Corporation Source Book of Statistics of Income, 1976

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Source Book

Statistics of Income

Active Corporation

INCOME TAX RETURNS

July 1976—June 1977

Balance sheet, Income statement,
Tax, and Investment credit
items by

Major and minor industries,
Size of total assets

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, 1976

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 toilet goods
	2850	Paints and allied products
	2898	Agricultural and other chemical products

Corporation Source Book of Statistics of Income, 1976

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 fabriacted metal products
24		Machinery, except electrical
	3520	Farm machinery
	3530	Construction and related machinery
	3540	Metalworking machinery
	3550	Special industry machinery
	3560	General industrial machinery
	3570	Office and computing machines
	3598	Other machinery, except electrical
25		Electrical and electronic equipment
	3630	Household appliances
	3665	Radio, television, and communication equipment
	3670	Electronic components and accessories
	3698	Other electrical 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, 1976

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
	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
	6530	Condominium management and cooperative housing associations
	6550	Subdividers and developers
	6599	Other real estate

Corporation Source Book of Statistics of Income, 1976

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
	8799	Miscellaneous services, not elsewhere classified
58	9000	Nature of business not allocable

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NOTES

*Estimate should be used with caution because of the small number of sample returns on which it is based.

**In order to avoid disclosure of information for specific corporations, these data have been combined with data in a lower asset size class.

***In order to avoid disclosure of information for specific corporations, these data have been deleted. Data are included in the appropriate totals.

✓ This asset size class 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--1976, Corporation Income Tax Returns.

1. Income year 1976 covers corporation accounting periods ended July 1976 through June 1977.

2. Constructive taxable income from related foreign corporations includes "Includable income of Controlled Foreign Corporations" and "Foreign dividend income resulting from foreign taxes deemed paid" (i.e., 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 be taxed through stockholders. See "Income Subject to Tax" in Explanation of Terms, STATISTICS OF INCOME--1976, CORPORATION INCOME TAX RETURNS.

5. See the report STATISTICS OF INCOME--1976, 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, 1976

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

Returns with and without net income

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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
1	NUMBER OF RETURNS	2082200	64874	1130622	389152	214282	130200	110601	15736	12909	6011	3421	2342	2050
2	TOTAL ASSETS	4720938670	-	38269689	62105566	75744315	90791259	221900131	110374231	204696738	210554681	237649803	363807535	3105044722
3	CASH	314548604	-	6237416	7546100	8404966	8386790	17151881	7952361	13907841	12928354	12522062	17547368	201963465
4	NOTES AND ACCTS RECEIVABLE	1169304296	-	5866957	11595869	15683830	20028924	51339036	30730482	65748794	62764090	59542999	69337756	776665559
5	LESS: BAD DEBT ALLOWANCE	32024662	-	122019	168278	277548	393357	1086563	635973	1605922	2180886	2873253	4817884	17862979
6	INVENTORIES	350644363	-	5757624	10983263	14556297	20372833	47333371	17268936	20166136	15427307	16085603	24660396	158032597
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	209304192	-	65480	194255	251508	366499	2617839	5465059	15509583	15768395	15507095	21696132	131862347
8	STATE AND LOCAL	147831154	-	18706	88813	118109	199403	1219938	2429292	10174199	11665357	10985327	13969399	96962611
9	OTHER CURRENT ASSETS	162340797	-	1522292	2587160	3074731	3987321	10841414	4924643	7373143	6963832	7170453	12504549	101391259
10	LOANS TO STOCKHOLDERS	11888153	-	1349388	1326487	923492	869955	1470385	373248	402972	410394	398388	688573	3674871
11	MORT AND REAL ESTATE LOANS	598859539	-	429326	836420	953835	882505	3560869	4289575	18744342	36545278	56585630	96753889	379277870
12	OTHER INVESTMENTS	699026910	-	1394454	2809100	3740661	5033777	15581816	9182866	18054515	19838355	27970374	52501843	542919149
13	DEPRECIABLE ASSETS	1382572361	-	24290558	33378545	37514646	41708462	94924362	36997290	45384531	36568955	40446965	72406972	918951075
14	LESS: ACCUMULATED DEPR	519177941	-	12567336	16226615	17666280	19443619	42011834	15899216	18927463	14552708	15839657	27785583	318257630
15	DEPLETABLE ASSETS	43162261	-	100168	150591	166009	268752	916308	540161	1060640	1036198	1098981	2496288	35328165
16	LESS: ACCUMULA DEPLETION	16016051	-	39205	53670	37818	67380	283818	159473	286169	345274	271384	836351	13635509
17	LAND	69617238	-	2062131	4717641	6017956	6135745	11979547	3782987	4380588	3054859	3328129	4388538	19769117
18	INTANGIBLE ASSETS (AMORT)	14534249	-	429874	483576	442978	517548	1214213	889741	787117	814049	809047	1013175	7132931
19	LESS: ACCUMULATED AMORT	5583217	-	161036	176821	147340	174045	431230	321314	230356	202231	253445	298389	3187010
20	OTHER ASSETS	120106424	-	1634911	2033130	2024283	2111146	5562597	2563566	4052247	4050357	4436489	7580864	84056834
21	TOTAL LIABILITIES	4720938670	-	38269689	62105566	75744315	90791259	221900131	110374231	204696738	210554681	237649803	363807535	3105044722
22	ACCOUNTS PAYABLE	298886666	-	6015747	9348447	11187390	14785577	33815137	12855872	13928245	10018566	10658764	16073391	160199530
23	MORT, NOTES, BONDS, UNDER 1 YR	279666019	-	448093	708790	9985269	13769075	34172533	12000192	15266438	13045063	13172098	16434095	140254073
24	OTHER CURRENT LIABILITIES	1791237114	-	3287052	4094826	5253212	6601893	22401644	28581971	91754285	111674874	125161508	181419682	1211006167
25	LOANS FROM STOCKHOLDERS	40750358	-	6641650	5389621	4175670	3874720	5170272	1313322	1200168	925572	969407	1322478	9767478
26	MORT NOTES BONDS, OVER 1 YR	638277006	-	6790558	11899198	14994010	17659629	43765958	17547298	22143713	19867042	23148487	36883316	423577797
27	OTHER LIABILITIES	464804046	-	1514626	1575882	1928379	2828409	8287088	4655591	9091701	9447686	12491231	23282965	389700489
28	CAPITAL STOCK	268788251	-	9694136	10156404	9787475	[illegible]575310	18478434	7114249	11306415	8719347	9633667	16143133	158179481
29	PAID-IN OR CAPITAL SURPLUS	321885839	-	2250021	2757606	2902194	3745834	11459979	6954704	12650831	14153603	18228447	30861087	215921533
30	RETAINED EARNINGS, APPROP	34569746	-	195469	289572	509714	579165	1313601	690756	1215799	1150424	1335675	2355839	24933732
31	RETAINED EARNINGS, UNAPPROP	604834770	-	-1594146	11199048	16604578	19165917	46574643	19809490	27523985	22492398	23980365	40729182	378349310
32	LESS: COST OF TREASURY STK	22761145	-	1005517	1692128	1583576	1794270	3539158	1149214	1384842	939894	1130046	1697633	6844867
33	TOTAL RECEIPTS	3635471982	28309019	139154452	141317044	165790651	200841586	443188644	152363022	176412017	136605782	145638772	226970092	1678880901
34	BUSINESS RECEIPTS	3370399288	24665288	135781375	137110433	160906235	195500029	430019812	145969884	164179897	123459173	131054922	205085217	1516667023
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	13371626	140960	16548	20914	28794	38210	211965	391627	1092847	1073816	1064211	1410912	7880822
36	STATE AND LOCAL	7127050	8667	1104	6615	8894	15654	90455	117015	444757	463528	466588	751772	4752001
37	OTHER INTEREST	135511998	2461229	270697	401627	554251	697281	2146735	1943280	5877087	7448358	8775250	12968889	91967314
38	RENTS	24742127	239779	1073046	1569284	1664609	1580743	3163021	1072048	1144337	923666	815417	1282029	10214128
39	ROYALTIES	5776660	14333	64379	121882	67121	73454	242003	81337	154032	132420	198708	371700	4255291
40	NET S-T GAIN LESS L-T LOSS	398030	6693	22581	20489	10764	11885	33013	16230	22615	17396	22496	28959	184907
41	NET L-T GAIN LESS S-T LOSS	9675290	133297	269762	305182	295575	367081	908544	344467	434280	361938	446199	812934	4996031
42	NET GAIN, NONCAPITAL ASSETS	8891674	173991	305581	284524	355960	429268	946375	375411	482774	352017	337039	519863	4328871
43	DIVIDENDS, DOMESTIC CORPS	11968994	23962	21440	52483	70036	102902	422182	232593	386155	337169	591448	797761	8930863
44	DIVIDENDS, FOREIGN CORPS	7491448	9550	163*	338*	260	2667	22638	25132	48100	100682	148877	326091	6806950
45	OTHER RECEIPTS	40117797	431270	1327776	1423273	1828152	2022412	4981901	1793998	2145136	1935597	1717617	2613965	17896700
46	TOTAL DEDUCTIONS	3448882876	27998398	138521559	138234273	161975156	195882937	430275361	146580313	168378688	129441870	138694159	215016410	1557883752
47	COST OF SALES AND OPERATION	2416628161	18760847	77176657	92226353	115880288	146963083	331937451	112702310	124320233	91133551	97708803	143410204	1059408381
48	COMPENSATION OF OFFICERS	64001760	395792	16942829	8854329	7521214	6694176	9553308	2222633	2284306	1419580	1259507	1466384	5387702
49	REPAIRS	26397911	130652	680593	964771	1053869	1044886	2089544	693493	861084	691069	770885	1585279	15631786
50	BAD DEBTS	13812395	193097	270253	407591	470566	509365	1125238	457630	651545	603266	764638	1200375	7158831
51	RENT PAID ON BUSINESS PROP	45069251	326510	4786430	3041768	2654498	2454711	4575883	1470487	1960933	1474850	1610915	2631772	18080494
52	TAXES PAID	92983860	592346	3958200	3724619	3841193	4179640	8684635	3011232	3638116	3244618	3275661	4910578	49923022
53	INTEREST PAID	135056207	2518068	1075461	1594192	2013387	2509768	6136502	3013185	5986735	6770507	7963600	11768119	83706683
54	CONTRIBUTIONS OR GIFTS	1487408	4258	15384	24773	39053	55489	158478	68840	87766	71367	64839	98601	798560
55	AMORTIZATION	868134	9917	31501	24347	20576	20255	61048	31510	80913	37016	41920	59674	449457
56	DEPRECIATION	93761989	564142	2562680	2919547	3133241	3462297	7593137	2855053	3450575	2602304	2927979	5025191	56665843
57	DEPLETION	5632809	14425	21148	19563	30557	57442	176979	141158	211259	174090	171817	354194	4260177
58	ADVERTISING	30777100	135318	1170118	1195199	1295946	1315120	3011684	1132884	1391331	1382346	1375369	2454435	14917350
59	PENSION, PROF SH, ANUTY PLN	31354998	77849	1899216	660714	759682	937444	2016014	719223	936027	799069	916044	1613781	20019935
60	EMPLOYEE BENEFIT PROGRAMS	19285318	80828	470109	418873	480101	624774	1340493	521563	703821	564282	734621	1263457	12062396
61	NET LOSS, NONCAPITAL ASSETS	1955480	86254	162682	53213	64378	83045	163952	77279	112369	74411	67793	243460	766644
62	OTHER DEDUCTIONS	469810095	4108095	27098298	22104421	22716607	24971442	51651015	17461833	21701675	18379544	19039768	31930906	208646491
63	TOTAL RECEIPT LESS TOTAL DEDS	186589106	310621	632893	3082771	3815495	4958649	12913283	5782709	8033329	7163912	6944613	11953682	120997149
64	CONST TAX INC FRM REL FG CORP	5957050	5774	-	-0*	-	996*	6174	14355	30176	58566	88426	242443	5510140
65	NET INCOME, (LESS DEFICIT)	185419106	307728	631789	3076156	3806601	4943991	12829002	5680049	7618748	6758950	6566451	11444353	121755288
66	NET INCOME, TOTAL	210406400	1320376	4282604	5205064	5621009	6683030	16472129	7034353	9246010	7744798	7654329	13125725	126016973
67	DEFICIT, TOTAL	24987294	1012648	3650815	2128908	1814408	1739039	3643127	1354304	1627262	965848	1087878	1681372	4261685
68	NET INC, LESS DEF, F 1120S	3671196	-6918	345503	612188	753984	738406	933964	126319	106921	70251	6145	5016	-20583
69	NET INC LESS DEF F1120-DISC	5062901	6217	56075	80494	116471	207685	794566	473688	772489	537077	479436	589230	949473
70	STAT SPEC DEDS 1120, F, L, M	13252439	159903	652017	488153	419338	472266	1195636	518952	675551	526636	657019	649086	6837882
71	NET OPERATING LOSS DEDUCT	6551200	147767	635072	450064	362891	388846	900309	372646	466335	362165	381944	351960	1731201
72	DIVIDENDS RECEIVED DEDUCT	6189129	12131	16361	36123	55481	79528	289582	144587	198993	157201	269457	281355	4648330
73	DIVIDENDS PAID DEDUCTION	30639	1	-	-	-	12*	44*	69*	23	75	247	592	29576
74	W.H.T. CORP DEDUCTION	481471	4	584*	1966*	966*	3880*	5701	1650	10200	7195	5371	15179	428775
75	INC SUBJ NORM, SUR, ALT TAX	183471529	1065594	2272360	3518273	4021960	4997341	13262766	5862369	7543795	6459127	6187939	11199638	117080367
76	NT LG-TM GAIN TAXED ALT RTE	5911979	47578	15728	29769	64588	91453	367646	178962	229656	195148	178474	535442	3977535
77	INCOME TAX (BEF CR), TOTAL	83291815	467213	472027	821011	1077618	1676844	5596475	2677266	3491631	3030926	2927141	5295626	55758037
78	NORM TAX, SURTAX AND ALT TAX	82793852	453326	468898	813996	1069221	1661418	5559933	2660938	3470497	3009971	2906009	5257617	55462028
79	TAX FR RECOMP PR YR INVCR	304877	11133	3129	6677	7797	13871	30614	11557	13818	11838	9977	18488	165978
80	TAX FR RECOMP PR YR WINCR	153	-	-0*	67*	-0*	13*	24	3*	7	4	-0	2	33
81	ADDITIONAL TAX FOR TAX PREF	192933	2754	-0	271*	600*	1542	5904	4768	7309	9113	11155	19519	129998
82	FOREIGN TAX CREDIT	23578926	38104	1579*	809	260	2821	25640	24421	65009	136387	129584	414101	22740211
83	POSSESSION TAX CREDIT	703429	17737	219	432	1038	3560	34632	53120	86016	87466	42686	265476	111047
84	INVESTMENT CREDIT	9152712	32417	68847	121427	148501	194225	467992	193383	241213	197784	226781	434125	6826017
85	WORK INCENTIVE CREDIT	9352	21	240	792	495	926	1110	304	316	344	322	447	4035
86	ESTIMATED TAX PAYMENTS & CR	48153390	349266	247370	545753	799781	1267569	4407864	2107465	2792194	2350492	2386933	4092910	26805793
87	LESS REFUNDS OF EST TAX PD	664358	6214	904*	4563	9421	22378	86068	50633	66450	41010	49982	67811	258924
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	54644375	543381	904604	717114	744744	801099	1977508	970032	1592018	1601065	1775314	3215878	39801618
89	CORPORATIONS OWN STOCK	2522340	15109	5743*	4409*	13261	45703	303322	142581	213039	189627	251181	342271	996094
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	138146411	437690	2754710	3236779	3563695	4017335	8965107	3419863	3933263	2972972	3714077	6552253	94578667
91	TOTAL QUALIFIED INVESTMENT	107934075	370869	1458496	1934878	2312923	2781809	6614103	2723838	3267245	2577404	3201022	5715051	74976437
92	TENTATIVE INVESTMENT CR	11265727	37087	122268	181801	226265	274377	653203	271053	325010	257344	322772	578006	8016541
93	INVESTMENT CR CARRYOVER	3782505	45001	55164	66870	77577	91402	241706	111892	161398	133305	158364	253251	2386575
94	FORM 1120-DISC QUAL BUS RECPT	26681104	52577*	255387	640381	923011	1282092	3719099	3513074	4182340	1404036	1133134	5720673	3855280

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

AGRICULTURE, FORESTRY, AND FISHING — SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	60289	1156	23838	14135	11477	5737	3608	220	87	14	9	8	**
2 TOTAL ASSETS	23803530	-	984335	2283388	4064083	3993862	6476120	1502249	1316428	460098	591631	2131336	**
3 CASH	1385664	-	130848	221927	269132	207133	314084	72403	43353	13988	25413	87383	**
4 NOTES AND ACCTS RECEIVABLE	2041354	-	60794	143257	261742	226211	529732	168039	175991	82541	100674	292373	**
5 LESS: BAD DEBT ALLOWANCE	24639	-	1418	729*	1008*	1582	6055	2001	2779	4912	1379	2780	**
6 INVENTORIES	2312930	-	70444	133012	295282	334623	743341	163902	164157	74157	45201	288811	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	86381	-	5528*	1985*	660*	12560*	19774	9325*	764	4075	30619	1091	**
8 STATE AND LOCAL	37955	-	42*	1946*	4904*	3839*	8488	9621*	2084	7031	-	-	-
9 OTHER CURRENT ASSETS	688235	-	27357	44982	117192	96378	207348	58212	47001	22622	16243	50940	**
10 LOANS TO STOCKHOLDERS	391317	-	30943	66478	90078	62346	100192	19454	6364	7606	1688	6168	-
11 MORT AND REAL ESTATE LOANS	249105	-	4472	7092*	25352	25840	76675	30418	19665	2532	33341	23718	-
12 OTHER INVESTMENTS	1751517	-	20473	77084	187131	219657	444699	159037	153834	54513	69368	345721	**
13 DEPRECIABLE ASSETS	14273672	-	818729	1737607	2798199	2370030	3620448	762818	627545	212175	220612	1105501	**
14 LESS: ACCUMULATED DEPR.	6309242	-	390777	839711	1295376	1039226	1555318	327428	240856	86625	80079	453846	**
15 DEPLETABLE ASSETS	162301	-	4425*	13667*	22631*	28335	30459	18397*	24268	-	18917	1202	-
16 LESS: ACCUMULATED DEPLETION	25996	-	659*	612*	8457*	9638	3252	183*	500	-	2520	175	-
17 LAND	5638199	-	164045	598064	1119793	1283852	1716486	320376	231300	52446	73643	76194	**
18 INTANGIBLE ASSETS (AMORT)	49720	-	2887	9994	2145	14338	11667	1992	3109	1124	758	1706	-
19 LESS: ACCUMULATED AMORT.	25189	-	1217	5918	732	8706	6199	828	848	233	330	178	-
20 OTHER ASSETS	1120246	-	37419	73259	175455	165864	223551	38695	61976	17058	19462	307507	**
21 TOTAL LIABILITIES	23803530	-	984335	2283388	4064083	3993862	6476120	1502249	1316428	460098	591631	2131336	**
22 ACCOUNTS PAYABLE	1180706	-	83165	94541	120737	151560	375640	101197	87875	28249	21172	116570	**
23 MORT,NOTES,BONDS,UNDER 1 YR	4418647	-	173933	310745	833600	827850	1488380	254808	269892	120969	69496	68974	**
24 OTHER CURRENT LIABILITIES	967477	-	39255	46784	94163	103638	246472	63965	65792	20967	84254	202187	**
25 LOANS FROM STOCKHOLDERS	1579074	-	207570	244702	338547	237079	303018	66665	20679	7972	13295	139547	**
26 MORT NOTES BONDS, OVER 1 YR	6925430	-	172493	512961	1056935	1190294	2231807	448944	429464	123523	270257	488752	**
27 OTHER LIABILITIES	838693	-	37005	29883	67517	111389	282512	83310	50050	6041	39018	131968	**
28 CAPITAL STOCK	4269677	-	299498	761976	1027441	798303	836686	165802	120985	55442	27084	176460	**
29 PAID-IN OR CAPITAL SURPLUS	1946204	-	70914	184691	218059	249272	470547	106639	100585	45257	76046	424194	**
30 RETAINED EARNINGS, APPROP.	132313	-	4724	10738*	24236	27079	28047	25422*	12017	-	50	-	-
31 RETAINED EARNINGS, UNAPPROP	1897136	-	-83884	141507	353097	354261	323662	197635	172040	60309	-8258	386767	**
32 LESS: COST OF TREASURY STK	351827	-	20338*	55140	70249	56863	110651	12138	12951	8631	783	4093	-
33 TOTAL RECEIPTS	32433149	330331	3297799	2844341	4597915	4140529	7958193	2334292	1685697	872404	624373	3747275	**
34 BUSINESS RECEIPTS	30818836	313912	3237925	2694130	4365294	3913917	7544891	2213577	1596939	848188	573260	3516803	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	9647	-	57*	615	659	1826	2953	532*	198	25	2061	721	**
36 STATE AND LOCAL	3469	4	-0*	-	178*	46*	508	1041*	1077	426	-	189	**
37 OTHER INTEREST	150441	1164	2285	10509	20624	17149	35738	14873	16427	4725	7619	19328	**
38 RENTS	174779	323	13133	15861	22416	25464	51985	14020	14779	2380	6633	7785	**
39 ROYALTIES	25169	69	-	5910	935	6336	3426	2231	3253	872	859	6595	**
40 NET S-T GAIN LESS L-T LOSS	5694	-	144*	306*	407*	204*	3330	1255*	48	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	299330	2257	7844	24223	44171	49997	83948	22651	14692	3402	25369	20776	**
42 NET GAIN, NONCAPITAL ASSETS	112206	8833*	3443	9148	14468	18918	25875	7981	2631	562	954	19393	**
43 DIVIDENDS, DOMESTIC CORPS	27279	16*	29*	1033*	1820	2062	7413	4478	5726	1144	107	3451	**
44 DIVIDENDS, FOREIGN CORPS	1745	34	-	-	20*	91*	204*	15*	80	-	-	1301	**
45 OTHER RECEIPTS	804354	3719	32939	87925	126923	104519	197920	51638	29847	10680	7511	150933	**
46 TOTAL DEDUCTIONS	31790345	301020	3281720	2749518	4547444	4014546	7878180	2301543	1659640	859674	619976	3577084	**
47 COST OF SALES AND OPERATION	22831591	224195	2199670	1761610	2977335	2715557	6000729	1882774	1284248	717183	468855	2599435	**
48 COMPENSATION OF OFFICERS	926967	4504	236608	161335	194578	134162	141433	21929	14419	5785	3615	8599	**
49 REPAIRS	608423	5973	63376	84615	132606	106438	131124	21138	20883	9434	3324	29512	**
50 BAD DEBTS	53471	139*	1582	6029	10729	2856	10808	1634	4256	4078	3247	8113	**
51 RENT PAID ON BUSINESS PROP.	775921	5380	113668	84168	163360	103770	142982	31600	19661	4132	8672	98528	**
52 TAXES PAID	728808	8017	78098	85606	113346	101451	151492	33598	28340	10546	14083	104231	**
53 INTEREST PAID	861338	15012	34773	65013	136382	145423	262828	52634	49709	18230	23442	57922	**
54 CONTRIBUTIONS OR GIFTS	11643	19*	1350	720	1004	877	2894	974	360	106	328	3011	**
55 AMORTIZATION	3710	4	193	1128	598	548	510	209	154	3	165	198	-
56 DEPRECIATION	1220019	12704	98300	160022	253523	209598	290617	53933	46033	16808	17682	60799	**
57 DEPLETION	12581	117	27*	108*	66*	981	779	613	1308	7164	397	1021	**
58 ADVERTISING	115503	314	18802	7886	12987	7349	28426	3549	8174	904	884	26228	**
59 PENSION,PROF SH. ANUTY PLN.	107547	418*	14185	4928	21196	13887	21472	5647	4783	2697	2620	15714	**
60 EMPLOYEE BENEFIT PROGRAMS	57783	644	5773	3284	4860	5516	11079	2921	5046	1277	1016	16667	**
61 NET LOSS, NONCAPITAL ASSETS	19150	1253*	5055	691	4545	2278	2362	1923	766	272	-	5	-
62 OTHER DEDUCTIONS	3458890	22327	410260	322375	520629	463855	678645	186497	171500	61055	71646	547101	**
63 TOTAL RECEIPT LESS TOTAL DEDS	642804	29311	16079	94823	50471	125983	80013	32749	26057	12730	4397	170191	**
64 CONST TAX INC FRM REL PG CORP	956	-	-	-	-	-	-	-	-	-	-	956	**
65 NET INCOME, (LESS DEFICIT)	640291	29307	16079	94823	50293	125937	79505	31708	24980	12304	4397	170958	**
66 NET INCOME, TOTAL	1506417	39805	136379	198725	237934	245455	308618	71641	53500	21567	17125	175668	**
67 DEFICIT, TOTAL	866126	10498	120300	103902	187641	119518	229113	39933	28520	9263	12728	4710	-
68 NET INC, LESS DEF, F 1120S	73545	14577*	-9736	32034	12195	21923	6048	-3238	-218	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	160979	281	13425	14530	15251	27987	46744	15077	10285	12404	2800	2195	**
71 NET OPERATING LOSS DEDUCT.	143348	281	13425	13883	14400	26780	40866	11409	7938	11650	2709	7	-
72 DIVIDENDS RECEIVED DEDUCT.	15957	-	-0*	647*	851	1207	5878	3668	2347	754	91	514	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1674	-	-	-	-	-	-	-	-	-	-	1674	**
75 INC SUBJ NORM, SUR, ALT TAX	1015900	23004	72517	109906	152778	151632	211849	52976	43483	9789	14392	173574	**
76 NT LG-TM GAIN TAXED ALT RTE	69734	552*	-	568*	8710	6369	17515	9785	6097	859	639	18640	**
77 INCOME TAX (BEF CR), TOTAL	353451	8354	14636	24309	37678	50148	84646	22641	19445	4510	6774	80310	**
78 NORM TAX,SURTAX AND ALT TAX	348736	8070	14539	23722	36756	49294	83544	22449	19258	4487	6738	79879	**
79 TAX FR RECOMP PR YR INVCR.	4120	284*	97*	453	922	815	1067	169	138	23	24	128	**
80 TAX FR RECOMP PR YR WINCR.	-0*	-	-	-0*	-	-0*	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	595	-	-	134*	-	39*	39*	23*	49	-	12	303	**
82 FOREIGN TAX CREDIT	9528	-	-	-	-	13*	-	45*	57	14	-	9399	**
83 POSSESSION TAX CREDIT	59	-	-	-	59	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	66335	830	4304	6775	12441	12002	16395	4348	3134	868	901	4337	**
85 WORK INCENTIVE CREDIT	9*	-	-	-	-0*	-	8*	-	-	-	1	-	-
86 ESTIMATED TAX PAYMENTS & CR.	234776	3309*	8766	12484	24079	30229	53651	15760	13285	5184	5327	62702	**
87 LESS REFUNDS OF EST TAX PD.	7722	-	-	134*	1104*	812*	1295*	1900*	90	2037	-	350	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	217807	26397*	18532	27078	15703	34410	38245	12943	6288	872	2040	34799	**
89 CORPORATIONS OWN STOCK	12786*	-	-	204*	-	-	-	93*	7261	-	-	5228	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	1638461	19675	126174	192554	343061	297622	398176	71928	70413	23145	24604	69109	**
91 TOTAL QUALIFIED INVESTMENT	1096377	9988	66883	111972	210134	197914	276841	59519	62287	21232	17817	61790	**
92 TENTATIVE INVESTMENT CR.	108839	979	6177	10832	20956	19886	27479	5943	6260	2224	1788	6315	**
93 INVESTMENT CR CARRYOVER	59522	206*	731	3824	9666	6632	19597	3515	6392	2166	3132	3661	**
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
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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
1	NUMBER OF RETURNS	15606	588	5365	2569	2509	1949	1824	346	241	78	55	42	40
2	TOTAL ASSETS	76701653	-	174404	426183	911001	1367355	3759972	2469643	3752345	2797864	3971003	6512370	50559513
3	CASH	3037747	-	21831	61783	146471	177884	417473	254858	329256	194617	197855	231237	1004482
4	NOTES AND ACCTS RECEIVABLE	16205347	-	28243	61391	151827	251203	682261	451079	585955	423911	563717	808255	12197305
5	LESS: BAD DEBT ALLOWANCE	74919	-	81*	670*	640*	1623	4644	8852	12763	2092	9862	5043	28649
6	INVENTORIES	3864203	-	210*	18814	49130	47700	174355	116575	181710	115028	159278	375872	2625531
	INVESTMENTS IN GOVT, PUBLIC													
7	UNITED STATES	501068	-	-	1344*	858*	7181*	18167	16827*	58941	13544	33916	29557	320733
8	STATE AND LOCAL	78903	-	-	-	726*	429*	9634	1500*	31820	6718	11825	1395	14856
9	OTHER CURRENT ASSETS	2982831	-	7762	9578	40911	50919	156557	76229	222247	119342	217233	288886	1793167
10	LOANS TO STOCKHOLDERS	954960	-	5026*	11568*	14771	24994	40848	46225	16854	39476	7443	43224	704531
11	MORT AND REAL ESTATE LOANS	241095	-	2425*	7348*	142*	993*	15802	1077*	46233	1397	14771	27443	123464
12	OTHER INVESTMENTS	15272177	-	17423	40091	72126	64789	310850	249035	432729	299020	705043	892714	12188357
13	DEPRECIABLE ASSETS	38389891	-	131468	322361	718564	1089254	2697249	1580462	2119387	1588033	1930659	3928495	22283959
14	LESS: ACCUMULATED DEPR	13948006	-	54480	169288	371215	533845	1340940	785619	1018618	646897	693337	1437435	6896332
15	DEPLETABLE ASSETS	8209638	-	4372*	40468	52778	131734	428534	349197	665467	584048	755696	1534828	3662516
16	LESS: ACCUMULATED DEPLETION	3109814	-	392*	12453*	14155	36581	164683	91557	187575	222887	199157	544837	1635487
17	LAND	1048678	-	8484*	13393	16825	59602	146891	108414	127602	66675	91485	73238	336069
18	INTANGIBLE ASSETS (AMORT)	1571443	-	170*	313	13298	10047	59562	63561	84467	106569	22898	77867	1132691
19	LESS: ACCUMULATED AMORT	544658	-	58*	139	2040	385	12979	30614	33730	42084	9611	27525	385493
20	OTHER ASSETS	2021069	-	2001	20081	20624	23060	125035	71246	102363	153446	171151	214249	1117813
21	TOTAL LIABILITIES	76701653	-	174404	426183	911001	1367355	3759972	2469643	3752345	2797864	3971003	6512370	50559513
22	ACCOUNTS PAYABLE	6116541	-	24229	73587	133423	165422	502844	259476	345937	289060	339498	368156	3614909
23	MORT, NOTES, BONDS, UNDER 1 YR	3832718	-	25540	70142	135122	253018	516172	253443	298475	221983	199618	280325	1578880
24	OTHER CURRENT LIABILITIES	11627807	-	13875	22696	47113	80665	238004	183307	281526	290055	323324	593517	9553725
25	LOANS FROM STOCKHOLDERS	922063	-	76517	23770	33326	55279	133440	54072	128963	107279	23828	231581	54008
26	MORT NOTES BONDS, OVER 1 YR	12299490	-	47286	47035	170133	232821	605994	500613	723378	524907	965291	1554827	6927205
27	OTHER LIABILITIES	3944841	-	3957	32852	36641	290711	141223	100010	245671	115029	295742	373120	2309885
28	CAPITAL STOCK	3460829	-	59615	130443	90353	174690	327371	166972	219616	202966	295020	276682	1516901
29	PAID-IN OR CAPITAL SURPLUS	11871195	-	22910	56382	67965	67545	298007	240891	429022	345412	402329	962882	8977650
30	RETAINED EARNINGS, APPROP	2676276	-	2288*	28*	2586*	3584*	34378	20708*	21286	1475	710	6823	2582410
31	RETAINED EARNINGS, UNAPPROP	20325795	-	-100098	-24182	219878	84105	1020820	706206	1107109	716035	1155656	1889204	13551060
32	LESS: COST OF TREASURY STK	375702	-	1715*	6770*	25539	40485	58281	16055	48638	16337	30015	24747	107120
33	TOTAL RECEIPTS	84329009	404589	322101	857728	1289556	1511841	4398425	2440807	3272141	2230563	2616101	4292210	60692947
34	BUSINESS RECEIPTS	81581326	349603	284319	830725	1224089	1439131	4161298	2312511	3040400	2076357	2417906	3971374	59473613
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	40135	16	-	162*	-	304*	1987	887	4434	1666	2305	6373	22001
36	STATE AND LOCAL	7284	83	-	-	-	-0*	352	302*	1646	1872	931	166	1932
37	OTHER INTEREST	414815	11683	649	1517	5723	7240	22888	15374	24461	21300	21170	40054	242762
38	RENTS	155494	951	2176*	4896*	4194	9350	14100	19634	26836	10817	17412	7508	37620
39	ROYALTIES	186122	921	6496*	1496*	13770*	10876	39817	10249	26842	10732	11023	29114	24786
40	NET S-T GAIN LESS L-T LOSS	4870	-	-	-	264*	117*	2178	379*	442	3	545	909	33
41	NET L-T GAIN LESS S-T LOSS	473216	8276	6070*	12532*	3213	11685	36449	16779	37283	26089	47172	120891	146777
42	NET GAIN, NONCAPITAL ASSETS	180360	15259	14148*	1149*	8139	9953	31681	7729	17618	5869	12093	21705	35057
43	DIVIDENDS, DOMESTIC CORPS	173749	285	-0*	552*	229*	856	4342	2919	7560	3474	17280	7439	128813
44	DIVIDENDS, FOREIGN CORPS	97472	-	-0*	-	-	260*	276*	13*	1646	443	11783	8325	74726
45	OTHER RECEIPTS	1014166	17512	8249	4699	29935	22069	83057	54031	82973	71941	56521	78352	504827
46	TOTAL DEDUCTIONS	54341625	364821	360422	832145	1276275	1482964	4188940	2377156	2979697	1922780	2474557	3802714	32279154
47	COST OF SALES AND OPERATION	39110630	229602	150000	543291	737626	767444	2670758	1521786	1924999	1247832	1568197	2361929	25387166
48	COMPENSATION OF OFFICERS	591524	8028	19068	34952	100909	68332	137519	53040	45492	14025	26212	23336	60561
49	REPAIRS	646430	10299	7760	20221	31909	49741	102723	38122	63021	43244	30273	64286	184831
50	BAD DEBTS	84788	808	6481*	1278*	1676	4631	9638	8840	7874	4003	7310	13934	18315
51	RENT PAID ON BUSINESS PROP	405582	3428	27526	7216	17166	22071	24880	16725	25114	17517	21510	47482	174947
52	TAXES PAID	1385296	10110	10172	19307	41792	60792	127896	74017	92876	61267	77132	125940	683995
53	INTEREST PAID	1234840	8733	5166	6324	16637	45870	91754	48192	81485	53528	89323	138609	648729
54	CONTRIBUTIONS OR GIFTS	18985	46	18*	104*	211	500	2804	1003	1950	1553	1488	3666	5642
55	AMORTIZATION	10572	132	47*	20	-0*	177	787	1374	1382	1052	141	1328	4132
56	DEPRECIATION	2548922	27386	15686	31895	93036	123688	322624	155931	192921	120966	148521	295431	1020787
57	DEPLETION	1335379	5902	3198*	10175	21128	35016	116447	101708	123922	100491	110536	173875	532981
58	ADVERTISING	56001	424	828	1645	3425	3449	6087	4196	3499	2054	3001	3351	24042
59	PENSION, PROF SH, ANUTY PLN	335430	2748	338*	1007*	2954*	5656	26108	12268	16321	14521	16008	44339	193162
60	EMPLOYEE BENEFIT PROGRAMS	276810	10536	147*	1148*	3239	5671	17023	13101	19141	11620	33993	37592	123609
61	NET LOSS, NONCAPITAL ASSETS	46431	5	6169*	880*	252*	1321	3567	4978	3367	496	411	1071	23914
62	OTHER DEDUCTIONS	6254005	46634	107818	152682	204315	286605	528325	321885	376333	228611	340011	466445	3192341
63	TOTAL RECEIPT LESS TOTAL DEDS	29987384	39768	-38321	25583	13281	28877	209485	63651	292444	307783	141544	489496	28413793
64	CONST TAX INC FRM REL FG CORP	44606	-	-	-	-	-	48*	-0	614	105	1824	1995	40020
65	NET INCOME, (LESS DEFICIT)	30024706	39685	-38321	25583	13281	28877	209181	63349	291412	306016	142437	491325	28451881
66	NET INCOME, TOTAL	30955113	53967	21500	61957	86379	128575	370388	164606	356217	333739	222957	576663	28578165
67	DEFICIT, TOTAL	930407	14282	59821	36374	73098	99698	161207	101257	64805	27723	80520	85338	126284
68	NET INC, LESS DEF, F 1120S	122003	-8430*	-5901	22784	2877	15010	55345	17640	8897	5220	2561	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	372095	4520	3481*	7012*	7952*	11455	24336	9168	40092	33565	32553	21565	176396
71	NET OPERATING LOSS DEDUCT	240615	4277	3481*	6596*	7755*	10468	20300	8181	33236	30154	17688	10358	88121
72	DIVIDENDS RECEIVED DEDUCT	102242	243	-0*	416*	197*	987	3585	936	6311	2891	14865	5626	66185
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	29238	-	-	-	-	-	451	51*	545	520	-	5581	22090
75	INC SUBJ NORM, SUR, ALT TAX	30389014	49443	12104	21259	63317	73534	281467	137993	308084	294966	189079	555794	28401974
76	NT LG-TM GAIN TAXED ALT RTE	316187	4299	300*	-	192*	3384*	17907	10023	28289	11539	23269	116018	100967
77	INCOME TAX (BEF CR), TOTAL	14549609	24913	2434	4394	20387	27367	126038	66317	146625	143135	91394	252982	13643623
78	NORM TAX, SURTAX AND ALT TAX	14484230	22812	2434	4394	19819	26233	120351	62113	140948	138877	86228	245606	13614415
79	TAX FR RECOMP PR YR INVCR	10974	1558*	-	-0*	66*	307	2630	635	748	203	1213	613	3001
80	TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-0	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	54405	543*	-	-0*	502*	827	3037	3569	4929	4055	3953	6763	26207
82	FOREIGN TAX CREDIT	13348618	23	-	-	-	-	4277*	213	20803	38182	10598	112384	13162138
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	215251	1319	290*	2395	4421	5131	22856	11554	16374	11243	15372	25043	99253
85	WORK INCENTIVE CREDIT	41	-	-	-	-0*	-	-	3*	1	6	-	13	18
86	ESTIMATED TAX PAYMENTS & CR	991042	21453	855	1533	17801	23371	91948	53282	109636	81938	69405	119192	400628
87	LESS REFUNDS OF EST TAX PD	21861	-	-	-	-	1131*	552*	1289*	2026	190	1153	10495	5025
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	4088323	15403	5479*	20048*	12945	26777	102969	26115	63797	112837	41528	72678	3587747
89	CORPORATIONS OWN STOCK	84224	-	-	-	-	-	4726*	-	4422	1082	7564	29180	37250
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	4241402	33849	13512	73730	142566	162826	506196	245894	298665	226955	340662	558442	1638105
91	TOTAL QUALIFIED INVESTMENT	3656766	29174	6466*	39489	90104	105926	376647	195612	250892	213645	316019	529179	1503613
92	TENTATIVE INVESTMENT CR	381888	2912	597*	3839	8910	10552	37714	19576	25258	21411	31964	53687	165468
93	INVESTMENT CR CARRYOVER	223968	9082	201*	543*	2323	4741	12500	7023	8456	10315	11648	31531	125605
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

CONSTRUCTION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1	NUMBER OF RETURNS	195933	5702	108467	38458	18907	12304	10092	1121	462	130	46	26	18
2	TOTAL ASSETS	80759509	-	3678878	6269437	6580270	8680091	20029352	7626202	7030491	4451869	3162055	3888968	9361896
3	CASH	7849033	-	557393	749830	792219	968887	2170964	715129	574473	347016	233881	298146	435095
4	NOTES AND ACCTS RECEIVABLE	21279623	-	904606	1769332	1936493	2538544	5670393	1999339	1865468	943937	582172	1204107	1865232
5	LESS: BAD DEBT ALLOWANCE	205621	-	7695	18398	26890	22850	44471	15724	20062	4816	6885	27137	10693
6	INVENTORIES	13630308	-	437943	987798	1303110	1729944	3583342	1500480	1269793	1009901	463336	393464	951397
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	515583	-	355*	10837*	10778*	15746	105033	78792	55625	24191	2044	47391	164791
8	STATE AND LOCAL	236454	-	1136*	746*	14330*	11204*	77356	19205	53039	31902	4012	14171	9353
9	OTHER CURRENT ASSETS	8232819	-	200155	470546	551713	757943	1919616	898934	764180	606179	404930	631497	1027126
10	LOANS TO STOCKHOLDERS	999129	-	182184	198435	89466	94616	152343	44685	27290	14625	10976	13091	171418
11	MORT AND REAL ESTATE LOANS	782171	-	17102	48797	55630	50666	236980	71978	102811	70180	70353	30882	26792
12	OTHER INVESTMENTS	5919112	-	80783	177357	207159	393552	1207620	428686	541783	345752	430984	460414	1645022
13	DEPRECIABLE ASSETS	30068072	-	2317070	2808742	2596392	3433782	7096462	2420133	2456135	1196918	1026771	1081546	3634521
14	LESS: ACCUMULATED DEPR	15079441	-	1255241	1472163	1352332	1826494	3865625	1279879	1260324	586750	387168	531304	1262161
15	DEPLETABLE ASSETS	180979	-	13097*	13884*	2103*	8654	25619	9189	14032	30747	9889	7625	44140
16	LESS: ACCUMULATED DEPLETION	31239	-	2929*	3245*	119*	533*	6232	1777*	4203	5130	1035	2360	3656
17	LAND	3573844	-	138390	347555	292823	376930	822416	379859	270925	202091	159703	169556	413596
18	INTANGIBLE ASSETS (AMORT)	182910	-	13314	5213	10124	23870	20279	9916	18754	48211	11762	10217	11250
19	LESS: ACCUMULATED AMORT	56418	-	5283	2200	4612	7264	7760	5639	3477	4259	1870	4873	9181
20	OTHER ASSETS	2687391	-	86498	174371	101683	132894	865017	352896	304249	181194	148200	92535	247854
21	TOTAL LIABILITIES	80759509	-	3678878	6269437	6580270	8680091	20029352	7626202	7030491	4451869	3162055	3888968	9361896
22	ACCOUNTS PAYABLE	15522432	-	791856	1186888	1362340	1824610	4264214	1663697	1434960	804899	386983	768443	1033542
23	MORT, NOTES, BONDS, UNDER 1 YR	11453472	-	647287	1104372	1307823	1655185	3301381	992536	776655	460147	311877	241553	654656
24	OTHER CURRENT LIABILITIES	10757618	-	340368	531527	695164	906302	2491987	1040362	1129583	854323	559060	652096	1556846
25	LOANS FROM STOCKHOLDERS	2669851	-	662584	686387	292289	355828	345073	99851	65033	49596	13377	10585	89248
26	MORT NOTES BONDS, OVER 1 YR	12723657	-	570607	832623	848848	1339368	2795227	1361006	1244302	725681	668122	690447	1647426
27	OTHER LIABILITIES	7111863	-	121131	190242	169928	356924	1978886	906303	1011350	585061	464256	385297	942485
28	CAPITAL STOCK	5033049	-	736453	691224	486367	523917	940239	353388	327138	175242	149927	161376	507578
29	PAID-IN OR CAPITAL SURPLUS	3202078	-	158000	189161	177159	123389	435822	174718	194512	222615	308779	229403	988520
30	RETAINED EARNINGS, APPROP	241128	-	10330	33885	20873	49395	53511	6641	17845	2857	1035	22229	22527
31	RETAINED EARNINGS, UNAPPROP	13218745	-	-251774	969928	1316205	1698694	3717212	1101742	943230	590958	307919	787400	2037231
32	LESS: COST OF TREASURY STK	1194384	-	107964	146800	96926	153521	294200	74042	114117	19510	9280	59861	118163
33	TOTAL RECEIPTS	154096876	844731	16559869	16738608	15725084	16818013	37410692	11666026	10034679	5322390	3256220	6017699	11702865
34	BUSINESS RECEIPTS	150059702	802787	16375021	16566601	15471911	16445195	36553969	11316503	9641631	5051259	3077483	5767753	10989589
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	38329	196*	344*	805	2907	2525	9863	3573	4325	2749	1248	1965	7829
36	STATE AND LOCAL	24888	439*	83*	469*	321*	378	6039	1968	11749	2275	264	235	674
37	OTHER INTEREST	566701	3446	10100	34386	27303	46585	123616	54577	46738	34470	30507	42178	112595
38	RENTS	861150	8336	33450	28010	50847	77888	189928	93613	107187	60383	49086	29951	132471
39	ROYALTIES	24656	-	-	-0*	759*	496	1364	1417	982	1977	4472	1599	11590
40	NET S-T GAIN LESS L-T LOSS	10041	2	1867*	230*	342*	1297	3038	1280	1375	250	166	11	183
41	NET L-T GAIN LESS S-T LOSS	307710	1709	19357	17680	18138	30458	70710	30437	26137	23628	20549	20690	28217
42	NET GAIN, NONCAPITAL ASSETS	317876	7495	28428	24504	27247	30772	68102	22063	21045	10920	8483	28064	40753
43	DIVIDENDS, DOMESTIC CORPS	65061	26*	195*	154	1487	2949	10785	2864	3582	3411	2342	2888	34378
44	DIVIDENDS, FOREIGN CORPS	65132	-	-	-	32*	13*	25*	198*	1611	2585	141	12334	48193
45	OTHER RECEIPTS	1755630	20295	91024	65775	123590	179457	373253	137533	168317	128483	61479	110031	296393
46	TOTAL DEDUCTIONS	151305684	846576	16583002	16590861	15349669	18504133	36616075	11347372	9856323	5131369	3194326	5826759	11259219
47	COST OF SALES AND OPERATION	121668205	633494	11932868	12446874	12187710	14823059	30384591	9691604	8422140	4386000	2659518	5056994	9043353
48	COMPENSATION OF OFFICERS	5330800	36172	1223943	1020999	772057	733068	1028033	202174	129918	56471	31938	38197	37836
49	REPAIRS	849886	9062	97972	105853	108750	107217	206139	49604	40919	17638	15458	28354	62920
50	BAD DEBTS	358242	5769	44308	46642	58727	34116	81857	17799	22178	3502	6862	25678	10804
51	RENT PAID ON BUSINESS PROP	980805	7681	155616	154974	97779	113348	155276	41828	39677	24645	17537	35005	137439
52	TAXES PAID	3237776	24618	448088	460488	370907	433361	743448	205209	164326	87207	42670	64491	192963
53	INTEREST PAID	1867121	14975	136122	169425	163432	211750	414703	155335	143168	87309	74024	82840	214038
54	CONTRIBUTIONS OR GIFTS	44477	62	1199	2524	3160	4582	13139	4507	4365	2879	1521	1790	4749
55	AMORTIZATION	12931	18	3446	236	1005	718	1037	222	1710	194	693	390	3260
56	DEPRECIATION	2867241	21437	295366	311647	271817	348078	657611	210583	195928	93440	73250	75637	312647
57	DEPLETION	33194	149*	1232*	312*	450*	758	3916	2644	4854	3099	1755	2634	9371
58	ADVERTISING	374037	1363	72115	61211	38648	41232	66931	20063	15521	10822	8989	14347	22795
59	PENSION, PROF SH, ANUTY PLN	786672	1633	45228	59344	72586	109571	214124	58628	48625	21230	14871	30161	110671
60	EMPLOYEE BENEFIT PROGRAMS	592382	2412	56402	79050	62001	91126	146553	33828	26015	11921	6521	18355	58198
61	NET LOSS, NONCAPITAL ASSETS	41594	308*	13325	831	7066	4394	8695	1475	3927	1335	112	21	105
62	OTHER DEDUCTIONS	12260321	87423	2035752	1670457	1333374	1447735	2488022	651889	593052	323677	238605	352045	1018070
63	TOTAL RECEIPT LESS TOTAL DEDS	2791192	-1845	-23133	147747	175415	313880	794617	318654	178356	191021	61894	190940	443646
64	CONST TAX INC FRM REL FG CORP	59930	-	-	-	-	-	4*	8*	69	1875	176	8555	49243
65	NET INCOME, (LESS DEFICIT)	2826234	-2284	-23216	147284	175094	313502	788582	316694	166676	190621	61806	199260	492215
66	NET INCOME, TOTAL	5023829	62739	453090	518260	425105	549135	1205834	419551	305452	223955	106674	230381	525453
67	DEFICIT, TOTAL	2199595	65023	476306	370976	250011	235633	417252	102857	138776	33334	44868	31321	33238
68	NET INC, LESS DEF, F 1120S	291817	-1695	82831	57365	11041	57414	64276	16917	-1547	4995	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	538031	19007	75319	52372	40279	55631	124221	40479	30030	28872	17315	17162	37144
71	NET OPERATING LOSS DEDUCT	494532	18985	75324	52372	39568	53482	116154	38072	27044	26359	14741	13946	18485
72	DIVIDENDS RECEIVED DEDUCT	39614	22*	195*	-0*	711	2149	7368	2407	2941	2513	1698	1460	18150
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	3885	-	-	-	-	-	699*	-	45	-	876	1756	509
75	INC SUBJ NORM, SUR, ALT TAX	3899237	34465	204884	331227	317333	415559	983562	356616	273831	190262	89635	213536	488309
76	NT LG-TM GAIN TAXED ALT RTE	107942	544*	33*	-0*	4677	7545	23907	12593	11114	12573	4253	4335	25368
77	INCOME TAX (BEF CR), TOTAL	1511654	13657	44933	73871	81234	133898	406764	162550	127349	89148	42170	102902	231178
78	NORM TAX, SURTAX AND ALT TAX	1497051	13447	44788	73047	79988	132071	402540	161466	126312	88233	41983	101516	229658
79	TAX FR RECOMP PR YR INVCR	12670	210	145	757	1214	1827	4096	921	725	626	147	939	1063
80	TAX FR RECOMP PR YR WINCR	67	-	-0*	67*	-	-0*	-0*	-0*	-0	-	-0	-	-
81	ADDITIONAL TAX FOR TAX PREF	1866	-	-	-	32*	-	128	163*	312	289	38	447	457
82	FOREIGN TAX CREDIT	99577	-	-	204*	-0*	-	727*	280*	1180	2517	1032	32120	59517
83	POSSESSION TAX CREDIT	1143	-	1	-	33	-	1	1108	-	-	-	-	-
84	INVESTMENT CREDIT	170803	349	6272	12794	13495	20266	43731	14785	11184	5473	5780	6348	28326
85	WORK INCENTIVE CREDIT	148	-	-0*	-	-	52*	168*	19*	4	-	-0	1	4
86	ESTIMATED TAX PAYMENTS & CR	1052375	11519	19310	44902	57341	87522	296892	113436	93222	70374	32451	70801	154605
87	LESS REFUNDS OF EST TAX PD	27829	-	-	-	759*	3874	8179	4477	2384	1123	1558	900	4575
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	514107	27087*	68508	50736	40709	35353	62305	33108	21818	18007	12623	27967	115886
89	CORPORATIONS OWN STOCK	46606	-	-	-	132*	3553*	21312	2299*	9165	7095	2394	656	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	3534227	13756	321720	393433	360673	452629	791742	257206	209777	85497	75593	81922	490279
91	TOTAL QUALIFIED INVESTMENT	2461311	6648	155224	203231	236015	304710	557939	200798	169873	61389	61631	58791	445062
92	TENTATIVE INVESTMENT CR	245205	621	13376	19093	22926	30198	55680	20072	17022	6145	6166	5880	48026
93	INVESTMENT CR CARRYOVER	95270	3221	6169	5582	4583	8780	18159	9112	7956	5161	6930	8451	11166
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING

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
1	NUMBER OF RETURNS	212333	4109	85177	42120	27291	21992	23824	3706	2328	871	515	418	482
2	TOTAL ASSETS	1034602790	-	3266454	6925149	9695990	15552777	48629805	25793092	35855005	30503435	36101816	65463350	756815887
3	CASH	36699412	-	460926	929025	1148887	1599356	4055426	1725974	2162319	1707422	1694397	3308104	17907576
4	NOTES AND ACCTS RECEIVABLE	229854700	-	777474	1764389	2687698	4186680	12568257	6160817	8259520	6438781	7810457	12919779	166260848
5	LESS: BAD DEBT ALLOWANCE	4545348	-	24860	27020	53030	81749	265390	142586	251706	174713	203753	364212	2956329
6	INVENTORIES	187915521	-	543055	1384121	2104140	3901206	13473718	7511877	9754659	7876592	8937465	14908954	117517734
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	15932173	-	4292*	22144*	37934	45046	239820	162690	308663	324275	357572	569472	13860265
8	STATE AND LOCAL	2669258	-	1022*	27132	10019*	20372	97859	83223	146689	86107	64527	177921	1948387
9	OTHER CURRENT ASSETS	46922837	-	124074	256836	305549	486105	1733300	973855	1489605	1297859	1544034	3341363	35370237
10	LOANS TO STOCKHOLDERS	2508721	-	63198	105422	96814	83746	207607	69623	76840	95020	87253	143801	1479397
11	MORT AND REAL ESTATE LOANS	2207654	-	9128*	13364	19521	65722	97461	28301	54408	60585	117900	117751	1623513
12	OTHER INVESTMENTS	159618854	-	52601	219474	293249	577708	2142704	1618854	2745572	3129296	3809263	8459049	136571084
13	DEPRECIABLE ASSETS	541268524	-	2242144	4083051	5629967	8662580	24902908	12622618	17505635	14575486	17504368	32940860	400598907
14	LESS: ACCUMULATED DEPR	257587902	-	1189475	2183223	3040366	4654759	12891926	6253801	8389509	6781204	8055118	15425750	188722771
15	DEPLETABLE ASSETS	30698762	-	20819*	18582*	3853*	18330	100989	47940	217876	261448	171064	797088	29040773
16	LESS: ACCUMULATED DEPLETION	11831185	-	13000*	15704*	2896*	2816	29458	4196	34748	63837	48253	253243	11363034
17	LAND	15110506	-	40304	135470	218887	322338	1096168	525542	749448	571128	670572	1104064	9676585
18	INTANGIBLE ASSETS (AMORT)	6701568	-	54762	61149	50746	70304	300456	206668	201055	329682	405611	452786	4568349
19	LESS: ACCUMULATED AMORT	3018759	-	14930	24842	21066	27924	104964	54635	64988	71812	90291	112918	2430389
20	OTHER ASSETS	33483494	-	114920	155759	206084	280532	882900	510328	923667	841320	1324748	2378481	25864759
21	TOTAL LIABILITIES	1034602790	-	3266454	6925149	9695990	15552777	48629805	25793092	35855005	30503435	36101816	65463350	756815887
22	ACCOUNTS PAYABLE	130281170	-	632094	1288419	1728223	2851331	8136255	3874139	4432690	3281682	3681031	6182251	94192855
23	MORT,NOTES,BONDS,UNDER 1 YR	68217512	-	382363	837617	1059795	1619368	5382375	2788683	3165196	2096922	2494989	3247565	45142639
24	OTHER CURRENT LIABILITIES	99229377	-	351520	570961	898734	1483185	4503770	2361852	3445603	3118987	3603409	7278994	71612342
25	LOANS FROM STOCKHOLDERS	10087565	-	634234	507795	556628	560578	862200	246919	345436	281913	339414	291283	5461165
26	MORT NOTES BONDS, OVER 1 YR	193442808	-	390818	1120117	1413438	2244381	6846583	3468832	5400906	5033571	6749529	12545923	148028710
27	OTHER LIABILITIES	54595578	-	75007	106000	107185	238916	836142	536998	1005416	834116	859162	1744491	48248545
28	CAPITAL STOCK	77488665	-	906818	1089071	1207943	1685682	4520279	2133952	3067127	2348850	2725130	4958618	52845195
29	PAID-IN OR CAPITAL SURPLUS	109233818	-	208188	307893	334855	707790	2538188	1722901	3216267	3282398	4271421	7653378	84990539
30	RETAINED EARNINGS, APPROP	5327637	-	18179	16533*	87307	119212	316275	210749	232814	179547	116668	337088	3693265
31	RETAINED EARNINGS, UNAPPROP	295416267	-	-445493	1272036	2526668	4430847	15763027	8906805	12060439	10408026	11672281	21782535	207039096
32	LESS: COST OF TREASURY STK	8717607	-	87274	191893	224806	388513	1075259	458738	520089	362577	411218	558776	4438464
33	TOTAL RECEIPTS	1462652852	5723108	10667763	17977741	23641438	37923406	107959414	52212060	64065893	48998469	54709033	91824884	946949643
34	BUSINESS RECEIPTS	1414454531	5554022	10532330	17740448	23348562	37496941	106510525	51377496	62853114	47846674	53351092	89260584	908582743
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	1020792	1764	240	2411	3009	4907	19399	10907	15999	20255	19771	41142	880988
36	STATE AND LOCAL	284805	348*	-0*	1218*	1240	2561	6476	5173	11837	5372	7604	8994	233782
37	OTHER INTEREST	8800786	25985	6835	31355	36127	57887	193789	112301	190379	184884	233823	494476	7232745
38	RENTS	5544881	14471	14013	22646	38196	46622	177689	99638	128957	123372	154090	212061	4513126
39	ROYALTIES	4117115	6911	143*	17589*	3921	5378	45104	35752	70327	91103	111318	222169	3507400
40	NET S-T GAIN LESS L-T LOSS	53863	267*	348*	50*	587*	846	4716	1930	5611	2341	2258	3601	31308
41	NET L-T GAIN LESS S-T LOSS	4157376	25200	20463	30179	20503	38719	130825	68784	110719	113360	110449	265986	3222189
42	NET GAIN, NONCAPITAL ASSETS	1064934	47486	22791	25178	35665	26436	77041	30962	45990	42057	28061	81255	602012
43	DIVIDENDS, DOMESTIC CORPS	5935375	6323	271*	2741	3519	7623	81757	53287	108879	97210	129746	233180	5210839
44	DIVIDENDS, FOREIGN CORPS	6462407	6408	-	-	-0*	37*	6610	7372	26619	53013	83405	230614	6048329
45	OTHER RECEIPTS	10753987	33723	70329	103926	150109	235449	705483	408458	497262	418828	477416	770822	6884182
46	TOTAL DEDUCTIONS	1377698518	5360859	10705365	17669373	23008233	36680931	103392418	49613534	60539118	45905464	51453591	85807469	887562163
47	COST OF SALES AND OPERATION	1035840144	4139984	7028377	12303455	16414323	27404024	79660998	38836955	46650895	34709041	38740162	62564190	667387540
48	COMPENSATION OF OFFICERS	12554405	50623	980906	1337666	1413050	1624343	2848708	773556	734124	412581	359012	467480	1552356
49	REPAIRS	17330706	42079	64741	119028	169605	201532	536176	278451	402438	330398	436815	1085516	13663927
50	BAD DEBTS	2696774	9837	31593	63171	73236	116087	261487	113433	140121	95909	126518	214063	1451319
51	RENT PAID ON BUSINESS PROP	11438938	51263	313181	306643	326189	359925	718630	310454	411547	341717	459658	763736	7075995
52	TAXES PAID	39228691	122130	369718	540849	658375	951702	2533674	1111931	1504402	1307629	1564080	2331126	26232875
53	INTEREST PAID	21985032	64434	82507	175351	242551	361569	1091827	550400	725315	620397	782216	1363680	15924785
54	CONTRIBUTIONS OR GIFTS	795768	1674	1446	3954	5956	13538	54857	32425	40970	36710	34621	53382	516235
55	AMORTIZATION	327305	2122	2893	4431	3678	6795	17976	13432	17516	10692	24918	54911	187941
56	DEPRECIATION	37774304	137853	240505	396668	510162	709011	1959690	946008	1299764	1065333	1328423	2311657	26867230
57	DEPLETION	3817567	6293	2051*	538*	1317*	4644	19896	29408	65756	49006	40490	149687	3448481
58	ADVERTISING	15055712	31990	57379	108726	108936	195013	652715	409194	564636	658076	630864	1227697	10410466
59	PENSION,PROF SH, ANUTY PLN	16580790	37025	20840	74322	131837	237932	685861	317419	457610	385308	472990	951962	12807684
60	EMPLOYEE BENEFIT PROGRAMS	11641803	27109	56174	80659	113642	187846	521870	256546	360405	293750	394352	781970	8567480
61	NET LOSS, NONCAPITAL ASSETS	471769	8657	14454	6883	6053	16722	36633	31498	36959	18210	22014	44521	229165
62	OTHER DEDUCTIONS	150158810	627786	1438400	2147029	2829103	4290248	11791420	5600424	7126660	5570707	6036458	11461891	91238684
63	TOTAL RECEIPT LESS TOTAL DEDS	84954334	362249	-37602	308368	633205	1242475	4566996	2598526	3526775	3093005	3255442	6017415	59387480
64	CONST TAX INC FRM REL FG CORP	4602828	4667	-	-	-	-0*	2349	3948	17867	41715	63402	178508	4290372
65	NET INCOME, (LESS DEFICIT)	89272357	366368	-37602	307150	631965	1239914	4562869	2597301	3532805	3129348	3311240	6186929	63444070
66	NET INCOME, TOTAL	94990863	445606	325674	703054	939522	1608086	5444782	2977137	4042010	3405337	3665612	6580669	64833374
67	DEFICIT, TOTAL	5718506	79238	363276	395904	327557	368172	881913	379836	509205	275989	354372	393740	1389304
68	NET INC, LESS DEF, F 1120S	803655	4500*	-10533	38315	152480	189693	332223	45665	42218	29677	-	-	-20583
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	5149350	22832	77544	87494	60952	83467	288311	138993	193504	129972	205580	191346	3669355
71	NET OPERATING LOSS DEDUCT	1755335	21665	77156	85309	59131	78920	255641	114455	154189	102666	158073	118159	529971
72	DIVIDENDS RECEIVED DEDUCT	2988746	1163	97*	2185	1821	4547	32019	24370	37319	24555	45725	69800	2745145
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	405269	4	291*	-	-	-	691*	168*	1996	2751	1782	3387	394239
75	INC SUBJ NORM, SUR, ALT TAX	88825102	416473	160396	508563	716661	1303610	4802361	2787465	3805651	3247542	3463264	6395729	61217387
76	NT LG-TM GAIN TAXED ALT RTE	3648470	18227	-	2795*	2171	10515	57889	47454	70198	74787	74740	217241	3072453
77	INCOME TAX (BEF CR), TOTAL	41452853	194212	33027	117698	206110	468466	2108710	1299635	1797400	1544798	1648391	3038731	28995673
78	NORM TAX,SURTAX AND ALT TAX	41235094	190914	32929	117286	204907	466221	2101532	1295333	1792542	1537180	1643890	3026497	28825873
79	TAX FR RECOMP PR YR INVCR	144865	3253	98	412	1203	2141	6668	4205	4707	6957	3790	11182	100247
80	TAX FR RECOMP PR YR WINCR	51	-	-0*	-0*	-	13*	-0*	3*	7	1	-	2	25
81	ADDITIONAL TAX FOR TAX PREF	72843	43	-	-	-	91*	310	94	144	660	711	1060	69530
82	FOREIGN TAX CREDIT	8388111	28899	-0*	136*	132*	126*	4959	9255	25674	61645	84828	206777	7965680
83	POSSESSION TAX CREDIT	662947	17737	23	238	657	2464	31241	50418	82111	80494	38355	265473	93736
84	INVESTMENT CREDIT	4150832	11629	9658	24503	34987	58093	162696	81816	107458	89815	111846	210333	3247998
85	WORK INCENTIVE CREDIT	6744	18*	-0*	474*	364*	422	719	213	242	225	231	295	3541
86	ESTIMATED TAX PAYMENTS & CR	27791479	129391	19274	72819	138807	348092	1630991	1012362	1417803	1181039	1353827	2317566	18167508
87	LESS REFUNDS OF EST TAX PD	327385	2369*	291*	201*	3200	4803	38580	22984	36074	20304	28789	33960	135830
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	22884452	55630	38556	77221	107966	142708	446370	280147	417016	468476	575353	1100511	19176498
89	CORPORATIONS OWN STOCK	1071878	2626	-	3944*	-	9260	127194	70740	70141	73696	92654	148314	473109
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	59835381	115623	300169	504861	638909	972357	2518617	1168011	1489523	1276955	1694722	2863880	46291754
91	TOTAL QUALIFIED INVESTMENT	47551361	99877	174259	356976	477998	751514	2063299	994192	1313022	1135782	1316929	2508800	36158713
92	TENTATIVE INVESTMENT CR	5017941	10093	15626	34425	47213	74733	206328	99665	130463	113868	154649	254956	3875922
93	INVESTMENT CR CARRYOVER	862538	5022	6649	14203	22587	21871	62089	34126	49333	44046	50317	68062	484233
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	81373	1681	44611	15941	8774	4677	4158	609	366	147	91	101	217
2 TOTAL ASSETS	486241965	-	1376732	2538974	3075262	3262335	8314423	4257212	5744143	5285130	6363125	16300510	429524119
3 CASH	8188887	-	238629	277915	309939	344441	714946	280446	349957	289024	292504	522845	4568241
4 NOTES AND ACCTS RECEIVABLE	32829552	-	266336	486264	604402	674358	1427953	673997	913829	719742	875419	1442984	24744268
5 LESS: BAD DEBT ALLOWANCE	461182	-	2536	3642	7458	11458	21201	13587	20505	19715	19561	25861	315658
6 INVENTORIES	15265600	-	26545	40030	49893	74223	224424	96640	153570	140241	229750	612260	13618024
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	5337327	-	2950*	4624*	4033*	9365	37777	43166	67277	35090	46289	105887	4980869
8 STATE AND LOCAL	274881	-	187*	-	3795*	6303*	32521	6988	9095	16783	15296	24685	159228
9 OTHER CURRENT ASSETS	15503374	-	73914	144800	146654	157113	424512	180718	254324	256268	226461	594806	13043804
10 LOANS TO STOCKHOLDERS	422072	-	38118	36205	38205	43665	46269	6445	13958	37197	13171	33434	115405
11 MORT AND REAL ESTATE LOANS	626720	-	3414	4601*	14732	5151	15881	4843	5019	3910	2456	11152	555561
12 OTHER INVESTMENTS	36219951	-	29773	103435	128511	147502	475754	350282	397512	359246	630881	1436830	32160225
13 DEPRECIABLE ASSETS	471540941	-	1319447	2520410	3060026	2986042	7192224	3713896	5018700	4782164	5465685	14247810	421034537
14 LESS: ACCUMULATED DEPR.	119539506	-	791947	1279213	1539948	1495262	3053366	1545049	1979747	1862267	1999734	3854416	100138557
15 DEPLETABLE ASSETS	1639969	-	2248*	9344*	165*	5694*	7602	6661*	6616	11170	12812	18711	1554946
16 LESS: ACCUMULATED DEPLETION	463057	-	-	4234*	165*	1794*	1582*	2254*	1690	2451	3386	1240	444261
17 LAND	4549240	-	17199	61064	84690	136365	286478	139379	183671	125757	137731	232659	3150247
18 INTANGIBLE ASSETS (AMORT)	1492634	-	15227	35438	24871	33823	107200	147164	100982	120066	94234	235677	577952
19 LESS: ACCUMULATED AMORT.	383590	-	9909	11024	12539	7729	30799	27614	14929	29040	14509	90457	135041
20 OTHER ASSETS	13202152	-	147137	112957	165456	154533	427830	201091	286504	301945	357626	752744	10294329
21 TOTAL LIABILITIES	486241965	-	1376732	2538974	3075262	3262335	8314423	4257212	5744143	5285130	6363125	16300510	429524119
22 ACCOUNTS PAYABLE	20365056	-	219667	310315	350161	480196	1027161	532159	570203	414568	551047	950628	14958951
23 MORT,NOTES,BONDS,UNDER 1 YR	20192120	-	207118	372202	360174	424059	847201	372892	432800	360648	374620	927656	15512750
24 OTHER CURRENT LIABILITIES	44539257	-	94143	147577	213728	252784	713667	353676	558258	661321	636195	1374819	39533089
25 LOANS FROM STOCKHOLDERS	1693033	-	221005	256097	197702	154038	186068	48512	65219	42925	49788	72758	398921
26 MORT NOTES BONDS, OVER 1 YR	179360163	-	343968	566183	797775	887642	2621959	1621453	1738958	1754985	2247051	6077354	160702835
27 OTHER LIABILITIES	24150889	-	47765	114882	98595	107903	264433	147965	258713	190126	373773	1072829	21473905
28 CAPITAL STOCK	76997187	-	387858	339810	365661	303115	701374	306968	500787	425261	631331	1633245	71401777
29 PAID-IN OR CAPITAL SURPLUS	47082664	-	132090	83640	167915	122705	379254	242705	440354	432007	529494	2289218	42263282
30 RETAINED EARNINGS, APPROP.	1409829	-	783	3883*	17057	9020*	18022	32561	41619	34440	27314	16167	1208963
31 RETAINED EARNINGS, UNAPPROP	71436571	-	-35396	413403	555676	600933	1706168	621540	1191180	994385	980500	1984893	62417289
32 LESS: COST OF TREASURY STK	978804	-	42269	69018	49182	80060	150884	23219	53948	25536	37988	99057	347643
33 TOTAL RECEIPTS	282758334	3000287	4919670	5988655	5893274	6416790	12245500	4765167	6839658	5875810	6747335	12004360	208061828
34 BUSINESS RECEIPTS	273404567	2922691	4835289	5873912	5806551	6265839	11890441	4603687	6626392	5713788	6559567	11615249	200689161
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	153639	23*	296*	-0*	1075*	1221	2594	1908	2804	2793	3403	5546	131978
36 STATE AND LOCAL	24147	40	-	-	-0*	1073	1359	1153	1222	1787	1283	3866	12364
37 OTHER INTEREST	1481369	6594	2611	10716	10371	13423	38244	22673	27210	31854	27946	83702	1206025
38 RENTS	1955223	10295	27015	10276	19537	32068	80854	44880	64380	38668	29824	99230	1498196
39 ROYALTIES	346796	1490	-	-	-	868*	1584	127*	737	1201	2530	535	337724
40 NET S-T GAIN LESS L-T LOSS	37635	-	196*	43*	702*	299*	90	113*	314	33	694	244	34907
41 NET L-T GAIN LESS S-T LOSS	600536	8520	9657	7450	5207	19538	23508	14712	23758	12492	16713	39024	419957
42 NET GAIN, NONCAPITAL ASSETS	625165	13762	12311	16723	20557	26255	46538	17442	18929	17313	16560	24740	394035
43 DIVIDENDS, DOMESTIC CORPS.	259327	794	228*	664*	234	6118	9287	4061	5436	4278	9289	17187	201751
44 DIVIDENDS, FOREIGN CORPS.	155154	-	-	-	-	-0*	928*	579*	4951	41	18845	22878	106932
45 OTHER RECEIPTS	3714776	36078	32069	68871	29040	50088	130073	53832	63525	49562	60681	92159	3028798
46 TOTAL DEDUCTIONS	268312149	3045906	4908018	5873232	5761309	6228512	11765538	4511343	6475471	5533856	6451134	11456195	196301635
47 COST OF SALES AND OPERATION	168957540	1478711	3165131	3716328	3835208	4007635	7796670	2978102	4464298	3680316	4365039	8132856	121137246
48 COMPENSATION OF OFFICERS	2225535	13352	328693	339907	241910	238868	295370	82515	81256	49798	47725	65132	441309
49 REPAIRS	379288	536	12714	13789	6789	5835	8807	4846	10260	5190	4253	15453	290816
50 BAD DEBTS	905675	1114	10754	15281	20845	18740	32617	17870	20144	12068	20117	39104	697021
51 RENT PAID ON BUSINESS PROP.	6310406	18410	146533	141598	99793	180284	428611	127310	211055	160004	116425	182257	4498126
52 TAXES PAID	17368233	79214	157290	230644	236459	255990	484455	210934	302804	286433	297076	480847	14346067
53 INTEREST PAID	14514247	108480	44244	79415	105660	117130	247200	131983	166993	160615	210426	526527	12615374
54 CONTRIBUTIONS OR GIFTS	130190	385	752	555	945	1680	5422	2296	4034	2174	1665	5304	104978
55 AMORTIZATION	211605	4997	1328	1169	922	644	2718	3776	4451	2003	1310	4264	184023
56 DEPRECIATION	24936217	161918	177917	270489	305159	284105	583343	255732	346137	321245	316607	814166	21099399
57 DEPLETION	241800	611	1838*	136*	-0*	252*	3158	446*	1087	1940	1721	1367	229244
58 ADVERTISING	897419	2644	37519	27544	20184	23005	44971	14549	15927	23304	19685	31632	636455
59 PENSION,PROF SH, ANUTY PLN.	4819738	5309	8865	26397	30115	52134	104794	61709	74533	72444	91149	119546	4172743
60 EMPLOYEE BENEFIT PROGRAMS	2465697	6934	11771	31911	34648	48270	93166	46953	73085	64368	61126	67024	1926441
61 NET LOSS, NONCAPITAL ASSETS	412754	2600	5336	4085	4775	3985	6712	1549	2820	2267	5126	49600	323899
62 OTHER DEDUCTIONS	23335805	1160691	797333	974284	817897	989955	1627524	570753	696587	689687	691684	921116	13598294
63 TOTAL RECEIPT LESS TOTAL DEDS	14446185	-45619	11652	115423	131965	188278	479962	253824	364187	341954	296201	548165	11760193
64 CONST TAX INC FRM REL FG CORP	77702	33	-	-	-	-	-	1480	1131	-	6405	8335	60298
65 NET INCOME, (LESS DEFICIT)	14499740	-45626	11652	115423	131965	187205	478603	254151	364096	340167	301323	552634	11808127
66 NET INCOME, TOTAL	16607843	95745	140992	216692	230668	265602	616006	298879	432242	386575	339060	754289	12831093
67 DEFICIT, TOTAL	2108103	141371	129340	101269	98703	78397	137403	44728	68146	46408	37737	201635	1022966
68 NET INC, LESS DEF, F 1120S	134031	1612*	16933	20290	-2285	22604	50550	6737	18590	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	1099827	5005	19121	27732	16391	28515	44475	31824	27816	21929	45164	59241	772614
71 NET OPERATING LOSS DEDUCT.	842146	4332	19011	27397	16193	23307	36011	28236	22085	18118	38238	36083	573115
72 DIVIDENDS RECEIVED DEDUCT.	218128	672	110*	335*	198	5196	8420	3499	4096	3736	6652	20426	164788
73 DIVIDENDS PAID DEDUCTION	30639	1	-	-	-	12*	44*	69*	23	75	247	592	29576
74 W.H.T. CORP DEDUCTION	8914	-	-	-	-	-	-	-	1612	-	27	2140	5135
75 INC SUBJ NORM, SUR, ALT TAX	15265182	90671	75532	147414	186758	198693	501281	256026	384254	364697	294515	700508	12064773
76 NT LG-TM GAIN TAXED ALT RTE	460401	5228*	3	-0*	809*	3821	11886	10344	16289	9598	8736	31125	362542
77 INCOME TAX (BEF CR), TOTAL	7143518	43135	15166	34030	53072	70863	212492	116567	179097	173212	139673	330836	5775375
78 NORM TAX,SURTAX AND ALT TAX	7080674	41745	14905	33592	52324	69215	210522	116135	178181	172030	138996	329673	5723356
79 TAX FR RECOMP PR YR INVCR.	54032	1387	261*	438	748	1648	1966	424	836	1033	591	1118	43582
80 TAX FR RECOMP PR YR WINCR.	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	8812	3	-	-	-	-	4*	8*	80	149	86	45	8437
82 FOREIGN TAX CREDIT	116393	-	-	-	-	24*	1054*	1837*	3160	296	3698	18543	87761
83 POSSESSION TAX CREDIT	18176	-	105	-	63	49	66	746	-	-	-	-	17147
84 INVESTMENT CREDIT	3234961	10707	4651	12951	13654	15453	41874	19169	28187	26280	27137	81137	2953761
85 WORK INCENTIVE CREDIT	192	3	-	-	-	13*	8*	12*	3	13	5	5	130
86 ESTIMATED TAX PAYMENTS & CR.	3802604	28865	5622	19730	23582	44803	143490	78752	134638	128699	97292	237547	2859584
87 LESS REFUNDS OF EST TAX PD.	89434	-	-	748*	-	39*	1716	552*	1663	1277	1075	2152	80212
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	10797172	23622	18010	8825	18563	27975	79320	45133	82356	83989	93956	248087	10067336
89 CORPORATIONS OWN STOCK	179602	4608*	-	27*	2300*	-	4068*	4131*	6868	5246	13300	16998	122056
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	44450216	95106	216112	326157	367829	344990	855888	364215	493863	381708	452939	1362890	39188519
91 TOTAL QUALIFIED INVESTMENT	35190949	92534	102132	205438	230057	236434	673986	316809	414179	331097	409816	1246236	30932231
92 TENTATIVE INVESTMENT CR.	3763469	9265	9170	20052	22676	23552	67229	31059	41231	33469	41810	127641	3336315
93 INVESTMENT CR CARRYOVER	1741371	17701	4615	10996	8398	12563	37180	18741	29803	31834	40833	74183	1454524
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1976 CORPORATION

TOTAL TRADE

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	635540	16271	309039	137367	80064	48903	37983	3239	1637	508	279	155	95
2 TOTAL ASSETS	368793060	-	11969356	21717752	28242902	34229600	73360799	22120036	24743308	17748205	19666414	24798972	90195716
3 CASH	24291434	-	1725315	2411428	3150384	2916601	5105387	1413480	1380997	933452	983876	1147718	3122796
4 NOTES AND ACCTS RECEIVABLE	98576568	-	1861881	4107521	6463711	8501197	19699379	6668036	7366539	4605557	5210947	5747528	28544272
5 LESS: BAD DEBT ALLOWANCE	2094439	-	21032	66742	133475	170575	459841	158854	158281	107757	116914	182038	518930
6 INVENTORIES	118766741	-	4092934	7862552	10220341	13724977	27995564	7543359	8118742	5757760	5875364	7709497	19865651
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	988813	-	7084	40509	59578	68146	217677	48089	104022	132191	72415	117307	121795
8 STATE AND LOCAL	328219	-	2832	11718	20852	27240	91797	11844	42415	24101	30277	30417	34726
9 OTHER CURRENT ASSETS	12372567	-	309597	577969	788469	931509	2188536	683661	895603	798183	858715	1093656	3246675
10 LOANS TO STOCKHOLDERS	1953807	-	332803	359839	263182	230478	364340	73093	90882	40724	31590	91894	74982
11 MORT AND REAL ESTATE LOANS	1038969	-	24699	126928	110029	99858	152845	36582	41912	41833	75469	127356	201458
12 OTHER INVESTMENTS	30664018	-	215513	586952	882046	1280589	3463407	1326356	1852297	1464861	2155839	2247369	15188789
13 DEPRECIABLE ASSETS	110238392	-	5691891	8099795	9221618	9644360	20143798	5942782	6219920	5038533	5429333	8440696	26365666
14 LESS: ACCUMULATED DEPR.	47081035	-	2879291	3770327	4380956	4521188	9014816	2504320	2484591	2019467	2105756	3333962	10066361
15 DEPLETABLE ASSETS	665585	-	15328	10272	23435	10115	63635	2582	27597	64732	67125	108383	272381
16 LESS: ACCUMULATED DEPLETION	178569	-	2853*	4093	8860*	576	14126	348*	2547	20862	11564	30984	81756
17 LAND	8861126	-	185376	571841	849966	828420	1965034	522272	558074	467043	478669	671687	1762544
18 INTANGIBLE ASSETS (AMORT)	1304241	-	150949	148565	155149	109037	211727	90363	92339	70928	53087	107688	114409
19 LESS: ACCUMULATED AMORT.	393600	-	55828	54312	44055	39630	70240	22178	20173	16142	14627	26799	29616
20 OTHER ASSETS	8490223	-	511958	697343	601488	589042	1256696	449237	617561	472535	592569	731559	1976235
21 TOTAL LIABILITIES	368793060	-	11969356	21717752	28242902	34229600	73360799	22120036	24743308	17748205	19666414	24798972	90195716
22 ACCOUNTS PAYABLE	75230861	-	2414336	4339866	5634777	7351249	15372236	4861457	5104372	3314932	3632529	4894980	18310107
23 MORT,NOTES,BONDS,UNDER 1 YR	55149934	-	1238745	2276273	3942330	6199906	14841681	3996847	4154102	2682090	2585076	2630900	10601984
24 OTHER CURRENT LIABILITIES	30386187	-	883527	1449661	1970085	2373920	5368133	1703757	1938853	1617044	1682887	2482862	8915458
25 LOANS FROM STOCKHOLDERS	9789155	-	2123741	1861229	1550556	1301213	1489510	288037	213962	109087	154561	203715	487544
26 MORT NOTES BONDS, OVER 1 YR	49264489	-	1767476	3265095	3590018	3750413	7863045	2392910	2973171	2268767	2958431	3978609	14459554
27 OTHER LIABILITIES	9694291	-	281315	320381	461347	589758	1447813	496318	649981	457776	535535	501671	3952196
28 CAPITAL STOCK	30806178	-	2913364	3263212	3380231	3269905	5816739	1569774	1658783	1091134	1198061	1584374	5060601
29 PAID-IN OR CAPITAL SURPLUS	18342650	-	516365	733792	616690	697961	1796154	689686	1080207	1076288	1079527	1793904	7660076
30 RETAINED EARNINGS, APPROP.	2268551	-	47090	99927	161632	252376	548158	114876	107078	46795	101225	76977	712417
31 RETAINED EARNINGS, UNAPPROP	92228118	-	26333	4584202	7565408	9022852	19941134	6296579	7126482	5259912	5326481	6757882	20320853
32 LESS: COST OF TREASURY STK	4364354	-	243156	475886	630172	579953	1123804	290205	263683	175620	187899	108902	285074
33 TOTAL RECEIPTS	1113913736	12709563	53913348	73130428	96360075	115507194	242174632	66841686	68979810	50470968	53504051	73462043	204839938
34 BUSINESS RECEIPTS	1094672268	12494802	53263217	72161896	95112239	113832305	238079288	65661856	67687356	49336190	52414945	74012528	200615646
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	94994	338	751	3354	6175	6412	17502	5407	7631	6047	4844	16724	19809
36 STATE AND LOCAL	31437	278*	-	318*	2164	1481	11685	1331	3381	2108	2717	2151	3823
37 OTHER INTEREST	3778216	69236	35310	90635	174457	276037	721916	208152	241915	191552	230395	255214	1283397
38 RENTS	2367832	26009	54620	105547	158506	221140	548831	199220	197711	137076	126295	169260	423617
39 ROYALTIES	174039	207*	10412*	12566	7403	9478	29795	7449	13397	14293	30429	19554	19056
40 NET S-T GAIN LESS L-T LOSS	35102	28*	5369	6738	5416	2255	5420	524	2083	2174	654	1303	3138
41 NET L-T GAIN LESS S-T LOSS	773703	12308	65018	42746	52258	56557	142990	31194	48397	44915	51788	115545	109787
42 NET GAIN, NONCAPITAL ASSETS	514817	17361	77976	48318	40516	44298	94698	27421	31246	23405	8518	43426	55634
43 DIVIDENDS, DOMESTIC CORPS	514772	4211	1559	11418	8697	21600	61025	37903	43285	49858	63389	40392	171435
44 DIVIDENDS, FOREIGN CORPS	442657	273	-	1*	45*	312	9395	6928	4106	17879	10604	17561	375553
45 OTHER RECEIPTS	10513899	86512	399116	646891	792199	1035319	2452087	656301	699102	645471	559473	766385	1779043
46 TOTAL DEDUCTIONS	1088849465	12714555	53722691	71838451	94510570	113211675	236667464	65035757	66895842	48774966	51902135	73235915	200339444
47 COST OF SALES AND OPERATION	862112883	10865113	35342273	51097642	72173364	89858510	192397192	53529162	55033340	39435294	42579898	59552961	160248134
48 COMPENSATION OF OFFICERS	17801123	131648	3293626	3144537	3143548	2774475	3624609	575365	424273	203796	171306	147416	166524
49 REPAIRS	3657715	26175	243173	319043	345597	353177	700046	193981	185945	162655	163919	247653	716351
50 BAD DEBTS	2141971	22418	78404	141206	224062	245333	508548	134112	145699	90218	96541	93192	362238
51 RENT PAID ON BUSINESS PROP.	14468026	123766	1676598	1561512	1284582	1255307	2267027	655994	753957	595314	639061	1009909	2644999
52 TAXES PAID	15591445	132353	1197884	1320771	1542791	1559568	3171187	874123	827844	826461	596581	959536	2582346
53 INTEREST PAID	8786759	131604	276791	496028	643648	818336	1791029	514804	557273	383842	444570	556998	2171836
54 CONTRIBUTIONS OR GIFTS	247458	1037	3608	10330	18682	25100	60312	19688	18792	14028	10956	13985	50940
55 AMORTIZATION	72468	503	9070	7063	3982	4103	11363	3716	4124	4099	6946	6139	11360
56 DEPRECIATION	9839550	72271	633032	793022	853629	906750	1850168	566742	592442	445148	447725	715026	1963595
57 DEPLETION	79139	136*	2952*	2299	3550	7129	10251	1922	4419	6607	10588	13158	16128
58 ADVERTISING	10026509	59469	476137	762159	831925	867621	1813761	509381	557161	485012	477034	831594	2355835
59 PENSION,PROF SH, ANUTY PLN.	3244821	12249	102744	165470	299103	367251	721448	180966	166496	140748	131060	205732	751554
60 EMPLOYEE BENEFIT PROGRAMS	2283969	16173	93209	112755	175949	205955	422243	109410	123529	115769	142548	216888	549541
61 NET LOSS, NONCAPITAL ASSETS	250100	17673	49081	13117	15425	14331	35460	11594	26892	6144	8471	19139	32773
62 OTHER DEDUCTIONS	138245529	1101967	10244089	11891497	12951333	13948729	27282820	7154797	7473656	5859831	5974931	8646589	25715290
63 TOTAL RECEIPT LESS TOTAL DEDS	25064271	-4992	190657	1291977	1849505	2295519	5507168	1805929	2083968	1696002	1801916	2226128	4520494
64 CONST TAX INC FRM REL FG CORP	989830	-	-	-	-	21	2271	5068	6013	6602	8758	15709	945388
65 NET INCOME, (LESS DEFICIT)	26022664	-5270	190657	1291659	1847341	2294059	5497754	1809666	2086600	1700496	1807957	2239686	5462059
66 NET INCOME, TOTAL	30752208	216296	1234739	1913772	2322568	2702185	6224036	2067066	2364996	1857499	1729860	2386100	5733091
67 DEFICIT, TOTAL	4729544	221566	1044082	622113	475227	408126	726282	257400	278396	157003	121903	146414	271032
68 NET INC, LESS DEF, F 1120S	1702696	-17590	136896	272471	441922	369082	379875	33156	29126	38834	13908	5016	-
69 NET INC LESS DEF F1120-DISC	4958508	6179	54290	80378	106407	205446	778461	461518	745400	512289	479436	579231	949473
70 STAT SPEC DEDS 1120, F, L, M.	1163786	17143	153513	96322	89327	102165	185254	61454	82712	100658	65598	69966	139672
71 NET OPERATING LOSS DEDUCT.	913891	14730	152165	90665	82648	84592	142872	44733	58624	67994	50372	44457	80039
72 DIVIDENDS RECEIVED DEDUCT.	223411	2413	1057	3691	5713	13693	38495	15474	18090	30875	12560	23363	57985
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	26484	-	291*	1966*	966*	3880*	3887	1247*	5998	1789	2666	2146	1648
75 INC SUBJ NORM, SUR, ALT TAX	22239955	169619	590130	1270878	1616616	1975573	4846426	1510885	1506185	1205988	1171163	1731930	4644562
76 NT LG-TM GAIN TAXED ALT RTE	411977	2252	4992*	6353*	13943	15042	71120	20537	26022	30086	33507	111648	76475
77 INCOME TAX (BEF CR), TOTAL	9144428	69836	121927	298477	419571	644252	2020641	697584	709733	570838	556885	813929	2220755
78 NORM TAX,SURTAX AND ALT TAX	9101065	68526	121164	296660	417861	639384	2011133	694170	705002	569012	553622	809734	2214797
79 TAX FR RECOMP PR YR INVCR	40891	1310	763	1817	1710	4699	9386	3387	4603	1580	3210	2764	5662
80 TAX FR RECOMP PR YR WINCR	8	-	-	-	-0*	-0*	-0*	-0	-	-	-	-	8
81 ADDITIONAL TAX FOR TAX PREF	2464	-	-	-	-	169*	122	27*	128	246	53	1431	288
82 FOREIGN TAX CREDIT	688894	841	-	402*	-	1585*	4369	6730	5591	4860	17263	16730	630523
83 POSSESSION TAX CREDIT	17500	-	59	194	209	728	1848	-	3192	6972	4298	-	-
84 INVESTMENT CREDIT	674450	4592	13544	30373	42139	51728	124551	38608	42816	36609	39864	66515	183111
85 WORK INCENTIVE CREDIT	944	-	-0*	249*	66*	119	233	31	31	17	20	42	136
86 ESTIMATED TAX PAYMENTS & CR.	7276292	58765	69621	220031	347573	524456	1713159	592743	619360	493713	476297	721322	1439052
87 LESS REFUNDS OF EST TAX PD.	131081	1690*	133*	596*	3659	9774	28056	16741	16085	11078	11101	12602	19566
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	5402867	136350	254446	271502	303566	361543	804192	319222	501066	432654	313797	511869	1198660
89 CORPORATIONS OWN STOCK	475748	4217*	4191*	209*	7088*	22452	126709	42023	57622	38319	60807	52447	59664
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	11975866	64534	702156	925000	1023843	1068783	2360985	724575	750393	512017	623721	841771	2378088
91 TOTAL QUALIFIED INVESTMENT	8998741	53648	362723	488599	639338	723750	1708854	540924	586812	435352	479755	752614	2226372
92 TENTATIVE INVESTMENT CR.	875246	5171	30958	43060	61687	69845	164158	53106	58318	43313	47934	76052	221644
93 INVESTMENT CR CARRYOVER	212349	1940	14274	17981	16667	15088	32527	15292	16063	9168	12683	17701	42965
94 FORM 1120-DISC QUAL BUS RECPT	26547331	52377*	253607	637994	904618	1280114	3694807	3478331	4153065	1383131	1133134	3720673	3855280

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE TRADE

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
1 NUMBER OF RETURNS	226857	4897	86991	48510	35025	25314	22174	2158	1143	332	180	81	52
2 TOTAL ASSETS	190248638	-	3161087	7857056	12431463	17919220	43650372	14748882	17171251	11462724	12490604	13236823	36119156
3 CASH	12099257	-	568545	937454	1494266	1551380	3099957	892950	883953	523907	531378	566291	1049176
4 NOTES AND ACCTS RECEIVABLE	62901674	-	780543	2382761	3938836	5823251	14528486	5280870	6036910	3749313	4200524	4079748	12090432
5 LESS: BAD DEBT ALLOWANCE	1052172	-	10131	28698	61037	103875	304203	116998	117701	67366	70955	59095	112113
6 INVENTORIES	56188212	-	805433	2387517	3898680	6239319	14850621	4894598	5561329	3615435	3653592	4187558	6094130
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	517446	-	-	9250*	18124	30008	113376	28223	79828	102900	65838	23617	46282
8 STATE AND LOCAL	202219	-	720*	8533*	8246	20749	60932	8205	26363	13059	26221	11831	17360
9 OTHER CURRENT ASSETS	6712545	-	99432	190118	312963	475464	1256825	453769	602182	506444	503066	598098	1714184
10 LOANS TO STOCKHOLDERS	766070	-	86842	110013	81367	119914	189540	51973	45714	15766	25274	3987	35680
11 MORT AND REAL ESTATE LOANS	488165	-	7722	36072	35400	30248	72057	11150	23595	14686	38092	113060	106083
12 OTHER INVESTMENTS	20242478	-	88015	266583	395918	729386	2293892	991539	1401731	1084254	1464378	1380051	10146731
13 DEPRECIABLE ASSETS	40871863	-	1169631	2337217	3470961	4423972	10778094	3118262	3134321	2119372	2332879	2706058	5281096
14 LESS: ACCUMULATED DEPR.	17674371	-	612159	1133910	1714793	2103182	4927820	1362381	1279087	838061	954084	997167	1751727
15 DEPLETABLE ASSETS	323052	-	6115*	2197*	3549*	8269	39575	1442*	24411	55874	67097	18869	95654
16 LESS: ACCUMULATED DEPLETION	93033	-	2543*	849*	1644*	413*	7567	242	2082	19806	11564	4300	42023
17 LAND	3185952	-	53855	144525	317914	367813	889490	224167	262000	194556	232925	159247	339460
18 INTANGIBLE ASSETS (AMORT)	491862	-	19190	18596	37462	52225	96937	27876	59805	43155	15639	34381	86596
19 LESS: ACCUMULATED AMORT.	142821	-	7960	7944	13275	17494	30616	9641	14500	9700	4704	6113	20874
20 OTHER ASSETS	4226240	-	107837	197621	208526	272186	650796	255120	422479	358936	375008	420702	953029
21 TOTAL LIABILITIES	190248638	-	3161087	7857056	12431463	17919220	43650372	14748882	17171251	11462724	12490604	13236823	36119156
22 ACCOUNTS PAYABLE	43634543	-	718615	1924021	3090922	4724258	11140203	3624905	3877491	2320717	2507753	2772424	6933234
23 MORT, NOTES, BONDS, UNDER 1 YR	31747000	-	398657	748892	1296267	2427156	6763111	2513588	3107233	2274776	2193257	2216859	7807204
24 OTHER CURRENT LIABILITIES	13518942	-	241151	502525	867412	1225582	2993449	1024110	1208849	905157	960214	1239678	2350815
25 LOANS FROM STOCKHOLDERS	3950974	-	476494	627983	582919	646993	889090	224990	149976	78394	72456	51802	149877
26 MORT NOTES BONDS, OVER 1 YR	19795899	-	323903	842143	1167248	1659903	4046340	1257494	1729622	1200124	1570256	1639909	4358957
27 OTHER LIABILITIES	3515868	-	83103	101817	171540	266553	847142	276820	400969	228389	298715	151022	689798
28 CAPITAL STOCK	15081531	-	698926	1095762	1323911	1643037	3455188	1078134	1058941	700025	770666	924230	2332711
29 PAID-IN OR CAPITAL SURPLUS	8432800	-	83201	261231	293973	331336	1016281	407324	627005	529354	671464	614983	3596646
30 RETAINED EARNINGS, APPROP.	1479717	-	17039	40263	107811	127959	386824	85315	65683	28046	27220	71381	522176
31 RETAINED EARNINGS, UNAPPROP	51219238	-	173828	1862447	3788408	5191145	12769701	4449243	5131978	3293191	3517194	3573276	7468827
32 LESS: COST OF TREASURY STK	2127874	-	53830	150028	258950	324702	656957	199041	186496	95449	98591	18741	91089
33 TOTAL RECEIPTS	586582252	9764313	14836311	30410842	45229672	60105845	135036853	44858900	47683661	31885113	33004830	41782161	91983751
34 BUSINESS RECEIPTS	577029104	9612890	14552247	29935861	44583112	59309920	132940534	44222257	46948508	31286964	32416312	41076728	90143771
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	52643	338	105*	1413	2342	2610	10321	2024	4898	4644	3622	11422	8904
36 STATE AND LOCAL	20169	273*	-	114*	573*	888	7506	966	2340	1173	2092	875	3167
37 OTHER INTEREST	1948664	63909	12725	30063	59350	92431	256773	106629	174367	133389	172022	142764	704242
38 RENTS	814861	14321	12284	32999	72480	80544	251428	75859	90467	49540	39046	45637	50256
39 ROYALTIES	68361	202*	5965*	6416*	4539	6885	10382	2753	5294	3833	1963	14884	5245
40 NET S-T GAIN LESS L-T LOSS	18773	20*	2347*	280*	2654*	1283	3171	469	1967	2155	345	1031	3051
41 NET L-T GAIN LESS S-T LOSS	424140	6017	4490	19749	22637	33477	77373	17581	27346	30753	36344	108939	39414
42 NET GAIN, NONCAPITAL ASSETS	295864	4617	37305	26672	22708	23078	51726	17590	18939	13843	5540	32659	40987
43 DIVIDENDS, DOMESTIC CORPS.	384013	4000	503	8275	3507	12220	43811	33423	34495	30869	59849	28260	124801
44 DIVIDENDS, FOREIGN CORPS.	358992	273	-	-	-0*	286*	7147	6859	3777	17668	8867	17013	297102
45 OTHER RECEIPTS	5166668	57451	208140	349000	455770	542223	1376681	372490	371063	310282	258828	301929	562811
46 TOTAL DEDUCTIONS	571746494	9721034	14665585	29841950	44256003	58724548	131369364	43501373	46093630	30716179	31931988	40481872	90443168
47 COST OF SALES AND OPERATION	487395929	8727812	9930118	23004567	35241600	48047714	109243704	37280872	40005042	26658937	28344212	36472144	84439207
48 COMPENSATION OF OFFICERS	8779865	71503	1118626	1268630	1587217	1511602	2170350	377748	289459	131707	102455	81596	68972
49 REPAIRS	1316228	11642	43115	88922	127286	158480	353796	103229	88231	64915	64096	79211	133305
50 BAD DEBTS	1086524	12080	28466	67065	118513	141192	328226	91425	99318	53089	51357	34049	61744
51 RENT PAID ON BUSINESS PROP.	3288937	45468	243039	321365	338568	398952	765939	215179	221539	146539	134963	187568	249818
52 TAXES PAID	6258419	68757	225539	419960	645278	772243	1745305	552661	485914	440007	225683	282765	394307
53 INTEREST PAID	4303861	112250	65120	145599	226402	356565	909564	312807	378237	257968	282901	321127	935321
54 CONTRIBUTIONS OR GIFTS	114038	559	1609	3558	8025	12790	36944	13186	11651	7224	5833	6000	6659
55 AMORTIZATION	28032	206	1682	2384	1465	1349	4805	2354	2391	1392	3685	2257	4062
56 DEPRECIATION	3802234	43172	150209	247908	344450	453874	986997	289476	299684	194071	185625	224727	382041
57 DEPLETION	43869	136*	952*	1370*	790	3141	6180	488	4183	6392	10558	3614	6065
58 ADVERTISING	2182736	27443	60881	117852	158685	193015	451098	162590	204484	183626	153768	273836	195458
59 PENSION, PROF SH, ANUTY PLN.	1578802	9420	62799	91652	174856	226249	461406	123636	106466	77764	59982	89940	94632
60 EMPLOYEE BENEFIT PROGRAMS	874052	9995	36125	43338	72620	98630	217774	61652	71736	51800	73316	57612	79454
61 NET LOSS, NONCAPITAL ASSETS	73624	1202	1473	2945	5260	8787	20272	3113	13375	2823	2196	2289	9889
62 OTHER DEDUCTIONS	50619344	579389	2695832	4014835	5204988	6339965	13667004	3910957	3811720	2437925	2211358	2363137	3382234
63 TOTAL RECEIPT LESS TOTAL DEDS	14835758	43279	170726	568892	973669	1381297	3667489	1357527	1590231	1168934	1072842	1300289	1540583
64 CONST TAX INC FRM REL FG CORP	924953	-	-	-	-	21	2125	4769*	5687	6496	7419	13672	884764
65 NET INCOME, (LESS DEFICIT)	15740542	43004	170726	568778	973096	1380430	3662108	1361330	1593378	1174257	1078169	1313086	2422180
66 NET INCOME, TOTAL	17871699	129683	407521	775153	1159328	1583416	4112816	1526964	1771474	1245962	1140954	1371040	2647388
67 DEFICIT, TOTAL	2131157	86679	236795	206375	186232	202986	450708	165634	178096	71705	62785	57954	225208
68 NET INC, LESS DEF, F 1120S	928914	-768*	54557	122990	199658	221987	237143	21102	14487	38834	13908	5016	-
69 NET INC LESS DEF F1120-DISC	4952241	6179	53933	79841	106286	205446	776108	458619	745400	512289	479436	579231	949473
70 STAT SPEC DEDS 1120, F, L, M.	583952	9143	60393	40906	38453	50748	105585	36992	50243	62788	35104	27998	65397
71 NET OPERATING LOSS DEDUCT.	449833	6862	59934	36693	35269	40237	78715	24379	34190	47216	22356	13363	50619
72 DIVIDENDS RECEIVED DEDUCT.	109150	2281	461*	2247	2218	6631	23341	11366	10785	13789	10082	12489	13460
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	24969	-	-	1966*	966*	3880*	3529	1247*	5268	1783	2666	2146	1518
75 INC SUBJ NORM, SUR, ALT TAX	11243612	109219	183980	482258	787438	1089834	2985191	1009817	959466	632299	612667	758827	1632596
76 NT LG-TM GAIN TAXED ALT RTE	276800	1931	-	6217*	6410	8000	41456	13375	18588	23182	22054	106232	29355
77 INCOME TAX (BEF CR), TOTAL	4644650	45955	38300	108877	207280	360174	1251747	466467	451119	298045	289587	347347	779752
78 NORM TAX, SURTAX AND ALT TAX	4619797	45003	37963	107428	206305	357138	1245823	464419	448017	296692	288633	344371	778005
79 TAX FR RECOMP PR YR INVCR.	22700	952	337	1449	975	3036	5892	2021	3006	1111	919	1545	1457
80 TAX FR RECOMP PR YR WINCR.	2*	-	-	-	-	-0*	-0*	-	-	-	-	-	2
81 ADDITIONAL TAX FOR TAX PREF	2151	-	-	-	-	-	32*	27*	96	242	35	1431	288
82 FOREIGN TAX CREDIT	605050	841	-	402*	-	1585*	3836	6639	4501	4242	15433	16082	551489
83 POSSESSION TAX CREDIT	9304	-	-	31	118	137	1396	-	3192	4630	-	-	-
84 INVESTMENT CREDIT	267435	3313	2160	11918	19939	27711	72126	22283	22750	15564	14030	23196	32445
85 WORK INCENTIVE CREDIT	403	-	-0*	181*	-0*	13*	131	28	15	7	12	2	14
86 ESTIMATED TAX PAYMENTS & CR.	3532173	41805	25602	71635	176862	295256	1081546	403399	401099	259175	259239	309231	207324
87 LESS REFUNDS OF EST TAX PD.	97545	1690*	-	476*	2602*	5688	18119	12249	10844	8944	7140	10227	19566
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	3326523	74541	100535	100425	154377	231169	626615	272739	455633	361950	247482	383561	317496
89 CORPORATIONS OWN STOCK	251541	3336*	2328*	-	5907*	13991	79397	34316	31480	25349	11785	24713	18939
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	5285540	43619	168595	346055	457462	587888	1349243	398959	408805	247281	240966	304040	732627
91 TOTAL QUALIFIED INVESTMENT	3964878	37059	69665	194056	273081	390747	1022088	311024	324767	205948	203811	255672	676960
92 TENTATIVE INVESTMENT CR.	379238	3594	5066	17162	26300	37878	96152	30222	32052	20370	20326	25866	64250
93 INVESTMENT CR CARRYOVER	84284	531	3695	4847	5987	4068	17339	5609	9371	5107	4664	1670	21396
94 FORM 1120-DISC QUAL BUS RECPT	2650715	52377*	245990	633876	903814	1280114	3683067	3462430	4153065	1383131	1133134	5720673	3855280

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	407666	11373	221150	88789	43006	23589	13795	1080	493	175	99	74	43
2 TOTAL ASSETS	178423569	-	8794007	13852604	15801654	16310380	29684642	7364163	7549264	6252336	7175810	11562149	54076560
3 CASH	12185854	-	1155756	1473366	1654342	1365221	2003475	520341	497044	408364	452498	581427	2073620
4 NOTES AND ACCTS RECEIVABLE	35641016	-	878395	1717076	2524290	2677946	5163601	1385192	1297868	854605	1010423	1667780	16463840
5 LESS: BAD DEBT ALLOWANCE	1040730	-	10901	38044	72438	66700	154394	41763	40380	40391	45959	122943	406817
6 INVENTORIES	62566582	-	3287052	5475035	6317897	7485658	13140611	2645280	2552099	2141718	2221772	3521939	13771521
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	471367	-	7084	31259	41454	38138	104301	19866	24194	29291	6577	93690	75513
8 STATE AND LOCAL	126000	-	2112	3185*	12606	6491	30865	3639*	16052	11042	4056	18586	17366
9 OTHER CURRENT ASSETS	5657103	-	210092	387845	475278	456045	931424	229784	291199	291738	355649	495558	1532491
10 LOANS TO STOCKHOLDERS	1183507	-	241731	249826	181815	110564	174800	21120	45168	24958	6316	87907	39302
11 MORT AND REAL ESTATE LOANS	550804	-	16977	90856	74629	69610	80788	25432	18317	27147	37377	14296	95375
12 OTHER INVESTMENTS	10382646	-	127498	320369	486128	551203	1160867	334649	450392	350703	691461	867318	5042058
13 DEPRECIABLE ASSETS	69344534	-	4319112	5762578	5745302	5220388	9359724	2823109	3079510	2919149	3096454	5734638	21084570
14 LESS: ACCUMULATED DEPR	29396597	-	2266786	2636417	2662714	2418006	4084486	1141407	1202275	1181405	1151672	2336795	8314634
15 DEPLETABLE ASSETS	342533	-	9213*	8075	19886	1846*	24060	1140*	3186	8858	28	89514	176727
16 LESS: ACCUMULATED DEPLETION	85536	-	310*	3244*	7216*	163*	6559	106*	465	1056	-	26684	39733
17 LAND	5672853	-	131721	427316	530526	460607	1075343	297907	295678	272487	245744	512440	1423084
18 INTANGIBLE ASSETS (AMORT)	809933	-	129344	129969	117687	56812	114782	62487	32511	27773	37448	73307	27813
19 LESS: ACCUMULATED AMORT	250597	-	47707	46368	30780	22136	39620	12537	5656	6442	9923	20686	8742
20 OTHER ASSETS	4268297	-	403624	499722	392962	316856	605060	190030	194822	113997	217561	310857	1023206
21 TOTAL LIABILITIES	178423569	-	8794007	13852604	15801654	16310380	29684642	7364163	7549264	6252336	7175810	11562149	54076560
22 ACCOUNTS PAYABLE	31578736	-	1694417	2415845	2542822	2626991	4229493	1235358	1215702	993903	1124776	2122556	11376873
23 MORT,NOTES,BONDS,UNDER 1 YR	23392199	-	840088	1527109	2646063	3772750	8075345	1481232	1046810	402162	391819	414041	2794780
24 OTHER CURRENT LIABILITIES	16862350	-	642140	947136	1101457	1148338	2372652	678935	729287	711885	722673	1243184	6564643
25 LOANS FROM STOCKHOLDERS	5808606	-	1634090	1233246	963888	654220	599128	63003	63986	23360	82105	151913	337667
26 MORT NOTES BONDS, OVER 1 YR	29448194	-	1436811	2418260	2421625	2090510	3814309	1134159	1243505	1061543	1388175	2338700	10100597
27 OTHER LIABILITIES	6174489	-	196080	218564	289807	323205	599071	219498	249011	229386	236820	350649	3262398
28 CAPITAL STOCK	15711998	-	2210723	2167110	2053925	1626868	2359666	490998	598580	389099	427395	660144	2727890
29 PAID-IN OR CAPITAL SURPLUS	9900166	-	432842	472561	322233	366625	771221	282339	453068	546863	1008063	1180921	4063430
30 RETAINED EARNINGS, APPROP	788834	-	30051	59664	53821	124417	161334	29561	41395	18749	74005	5596	190241
31 RETAINED EARNINGS, UNAPPROP	40999895	-	-193909	2718831	3775635	3831707	7169270	1846224	1984661	1955557	1809287	3184606	12852026
32 LESS: COST OF TREASURY STK	2235898	-	189326	325722	371222	255251	466847	97164	76741	80171	89308	90161	193985
33 TOTAL RECEIPTS	527197774	2945249	39058121	42717138	51110046	55401349	107101039	21967784	21249940	18585798	20499221	33679882	112876187
34 BUSINESS RECEIPTS	517516840	2881911	38697818	42225559	50508976	54522385	105103941	21424883	20695890	18049169	19998633	32935800	110471875
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	42310	-	646	1941	3833	3802	7181	3383	2892	1403	1222	5302	10905
36 STATE AND LOCAL	11268	3*	-	204*	1591	593	4179	365	841	935	625	1276	656
37 OTHER INTEREST	1828143	5327	22585	59824	115089	183606	464838	101456	67277	58163	58373	112450	579155
38 RENTS	1552767	11688	42336	72548	85855	140596	297381	123350	107244	87536	87249	123623	373361
39 ROYALTIES	105678	5	4447*	6150*	2864	2599	19413	4696	8103	10460	28466	4670	13811
40 NET S-T GAIN LESS L-T LOSS	16329	8*	3022*	6458*	2762	972	2249	55*	116	19	309	272	87
41 NET L-T GAIN LESS S-T LOSS	349500	6291	60528	22997	29621	23080	65617	13550	21251	14162	15444	6586	70373
42 NET GAIN, NONCAPITAL ASSETS	218943	12744	40471	21646	17805	21220	42972	9824	12307	9562	2978	12767	14647
43 DIVIDENDS, DOMESTIC CORPS	130578	211*	1056	3143	5190	9380	17038	4480	8785	18989	3540	12182	46634
44 DIVIDENDS, FOREIGN CORPS	89665	-	-	-	1*	45*	26*	2248	69*	329	211	1737	548	78451
45 OTHER RECEIPTS	5335753	27061	185212	296667	336415	493096	1074002	281673	325105	335189	300645	464456	1216232
46 TOTAL DEDUCTIONS	516965884	2993675	39035870	41995345	50235575	54487127	105262394	21520419	20757164	18058055	19970147	32754043	109896276
47 COST OF SALES AND OPERATION	374631095	2137301	25407373	28092803	36919323	41810796	83128085	16236939	14996732	12776313	14235686	23080817	75808927
48 COMPENSATION OF OFFICERS	9018518	60145	2174356	1875907	1555597	1262873	1453653	197445	134230	72089	68851	65820	97552
49 REPAIRS	2340740	14533	199890	230121	218273	194697	346016	90719	97440	97740	99823	168442	583046
50 BAD DEBTS	1053344	10338	48499	74141	105549	104141	179928	42481	46317	37129	45184	59143	300494
51 RENT PAID ON BUSINESS PROP	11177765	78297	1432704	1240147	946014	856355	1500934	440736	532183	448775	484098	822341	2395181
52 TAXES PAID	9330746	63394	971684	900811	897090	787325	1425501	321358	341221	386454	370898	676771	2188039
53 INTEREST PAID	4481443	19354	211629	350429	417023	461771	880960	201809	179015	125398	161669	235871	1236515
54 CONTRIBUTIONS OR GIFTS	133346	478	1999	6772	10649	12310	23356	6499	7090	6804	5123	7983	44281
55 AMORTIZATION	44436	297	7388	4679	2517	2754	6558	1362	1733	2707	3261	3882	7298
56 DEPRECIATION	6035293	29099	482384	545114	508792	452876	862716	277193	292090	251076	262100	490299	1581534
57 DEPLETION	35270	-	2000*	929*	2760*	3988	4071	1434*	236	215	30	9544	10063
58 ADVERTISING	7841673	32026	414322	644307	671888	674606	1362346	346714	352677	301386	323266	557758	2160377
59 PENSION,PROF SH, ANUTY PLN	1665269	2829	39945	73818	124247	141002	259770	37209	59673	62986	71078	115792	656922
60 EMPLOYEE BENEFIT PROGRAMS	1408761	6178	56902	69417	103329	107325	204425	47758	50863	63969	69232	159276	470087
61 NET LOSS, NONCAPITAL ASSETS	176468	16471	47608	10172	10165	5544	15180	8481	13517	3321	6275	16850	22884
62 OTHER DEDUCTIONS	87591717	322535	7537187	7875778	7742359	7608764	13608895	3242276	3652147	3421695	3763573	6283452	22333056
63 TOTAL RECEIPT LESS TOTAL DEDS	10225890	-48226	22251	721793	874471	914222	1838665	447371	492776	527743	529074	925839	2979911
64 CONST TAX INC FRM REL FG CORP	64877	-	-	-	-	-	146*	299	326	106	1339	2037	60624
65 NET INCOME, (LESS DEFICIT)	10279499	-48229	22251	721589	872880	913629	1834632	447305	492261	526914	529788	926600	3039879
66 NET INCOME, TOTAL	12871946	86613	825505	1137327	1161875	1118769	2109019	539071	592561	611537	588906	1015060	3085703
67 DEFICIT, TOTAL	2592447	134842	803254	415738	288995	205140	274387	91766	100300	84623	59118	88460	45824
68 NET INC, LESS DEF, F 1120S	770990	-16822	80912	149481	240899	147095	142732	12054*	14639	-	-	-	-
69 NET INC LESS DEF F1120-DISC	6267	-	357*	537*	121*	-	2353	2899	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	579991	8002	92832	55416	50874	51417	79517	24462	32464	37870	30494	41968	74075
71 NET OPERATING LOSS DEDUCT	463772	7868	91945	53972	47379	44355	64157	20354	24434	20778	28016	31094	29420
72 DIVIDENDS RECEIVED DEDUCT	114104	134*	596	1444	3495	7062	15002	4108	7300	17086	2478	10874	44525
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1515	-	291*	-0*	-	-	358*	-	730	6	-	-	130
75 INC SUBJ NORM, SUR, ALT TAX	10991010	60400	406150	787328	829178	883719	1859182	500037	545762	573689	558496	973103	3011966
76 NET LG-TM GAIN TAXED ALT RTE	135114	321*	4992*	136*	7533	7042	29664	7099	7434	6904	11453	5416	47120
77 INCOME TAX (BEF CR), TOTAL	4497707	23881	83627	189328	212291	284078	768020	230638	258168	272793	267298	466582	1441003
78 NORM TAX,SURTAX AND ALT TAX	4479206	23523	83201	188960	211556	282246	764436	229281	256539	272320	264989	465363	1436792
79 TAX FR RECOMP PR YR INVCR	18182	358	426	368	735	1663	3494	1357	1597	469	2291	1219	4205
80 TAX FR RECOMP PR YR WINCR	6*	-	-	-	-0*	-	-0*	-0	-	-	-	-	6
81 ADDITIONAL TAX FOR TAX PREF	313	-	-	-	-	169*	90*	-0*	32	4	18	-	-
82 FOREIGN TAX CREDIT	83843	-	-	-	-	-0*	532	91	1090	618	1830	648	79034
83 POSSESSION TAX CREDIT	7996	-	59	163	91	591	452	-	-	2342	4298	-	-
84 INVESTMENT CREDIT	406953	1279	11384	18455	22200	24017	52409	16315	20030	21045	25834	43319	150666
85 WORK INCENTIVE CREDIT	541	-	-0*	68*	66*	106	102	3*	16	10	8	40	122
86 ESTIMATED TAX PAYMENTS & CR	3742862	16960	44019	148396	170711	229200	630962	189158	218041	234538	217058	412091	1231728
87 LESS REFUNDS OF EST TAX PD	33125	-	133*	120*	1057*	4086	9937	4492	4830	2134	3961	2375	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	2069605	61809	153497	168221	146958	130374	176355	40483	45417	70704	66315	128308	881164
89 CORPORATIONS OWN STOCK	223543	881	1863*	209*	1181*	8461*	46648	7707	26142	12970	49022	27734	40725
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	6688651	20915	533561	578945	566201	480895	1010951	325511	340989	264736	382755	537731	1645461
91 TOTAL QUALIFIED INVESTMENT	5032864	16589	293058	294543	366257	333003	686229	229801	261682	229404	275944	496942	1549412
92 TENTATIVE INVESTMENT CR	495910	1577	25892	25898	35387	31967	67954	22874	26230	22943	27608	50186	157394
93 INVESTMENT CR CARRYOVER	128037	1409	10579	13134	10880	11020	15160	9683	6692	4061	8019	16031	21569
94 FORM 1120-DISC QUAL BUS RECPT	40180	-	7617*	4118*	804*	-	11740	13901	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE
NOT ALLOCABLE

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1017	***	898*	68*	33*	-	14*	3	**	**	-	-	-
2 TOTAL ASSETS	120853	-	14262*	8092*	9785*	-	25785*	62929	**	**	-	-	-
3 CASH	6323	-	1014*	408*	1776*	-	1955*	1170	-	**	-	-	-
4 NOTES AND ACCTS RECEIVABLE	33878	-	2943*	7684*	585*	-	7292*	15374	**	**	-	-	-
5 LESS: BAD DEBT ALLOWANCE	1537*	-	-	-	-	-	1244*	293	**	-	-	-	-
6 INVENTORIES	17947	-	449*	-	3764*	-	4332*	9402	**	**	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	2919	-	73*	-	228*	-	287*	2331	**	**	-	-	-
10 LOANS TO STOCKHOLDERS	4230*	-	4230*	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	38894*	-	-	-	-	-	8648*	30246	**	**	-	-	-
13 DEPRECIABLE ASSETS	21995	-	3148*	-	5355*	-	5980*	7512	**	**	-	-	-
14 LESS: ACCUMULATED DEPR	10067	-	346*	-	3449*	-	2510*	3762	**	**	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	2321*	-	-	-	1526*	-	201*	594	**	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	2446*	-	2415*	-	-	-	8*	23	**	-	-	-	-
19 LESS: ACCUMULATED AMORT	182*	-	161*	-	-	-	4*	17	**	-	-	-	-
20 OTHER ASSETS	1686	-	497*	-	-	-	840*	349	**	**	-	-	-
21 TOTAL LIABILITIES	120853	-	14262*	8092*	9785*	-	25785*	62929	**	**	-	-	-
22 ACCOUNTS PAYABLE	17582	-	1324*	-	1033*	-	2540*	12685	**	**	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	10735*	-	-	272*	-	-	3225*	7238	**	**	-	-	-
24 OTHER CURRENT LIABILITIES	4895*	-	236*	-	1216*	-	2032*	1411	**	**	-	-	-
25 LOANS FROM STOCKHOLDERS	23375*	-	13157*	-	1749*	-	1292*	7377	-	**	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	23396*	-	6762*	4692*	1145*	-	2396*	8401	**	**	-	-	-
27 OTHER LIABILITIES	3934*	-	2332*	-	-	-	1600*	2	**	**	-	-	-
28 CAPITAL STOCK	12649	-	3715*	340*	2795*	-	1885*	3914	**	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	9684*	-	322*	-	482*	-	8652*	228	**	**	-	-	-
30 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	14985	-	-13586*	2924*	1365*	-	2163*	22119	**	**	-	-	-
32 LESS: COST OF TREASURY STK	382*	-	-	136*	-	-	-	446	**	-	-	-	-
33 TOTAL RECEIPTS	139710	***	18916*	2448*	20357*	-	36720*	61268	**	**	-	-	-
34 BUSINESS RECEIPTS	126324	***	13152*	476*	20151*	-	34813*	57731	**	**	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	41*	-	-	-	-	-	-0*	41	**	-	-	-	-
36 STATE AND LOCAL	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
37 OTHER INTERST	1409*	-	-	748*	18*	-	305*	338	**	-	-	-	-
38 RENTS	204*	-	-	-	171*	-	22*	11	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	63*	-	-	-	-	-	-0*	63	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	10*	-	-	-	3*	-	-	7	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	181*	-	-	-	-	-	176*	5	**	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	11478*	-	5764*	1224*	14*	-	1404*	3072	**	-	-	-	-
46 TOTAL DEDUCTIONS	137087	***	21236*	1156*	18992*	-	35706*	59951	**	**	-	-	-
47 COST OF SALES AND OPERATION	85859	-	4782*	272*	12641*	-	25403*	42961	**	**	-	-	-
48 COMPENSATION OF OFFICERS	2740*	-	664*	-	736*	-	606*	736	**	-	-	-	-
49 REPAIRS	747	-	168*	-	38*	-	234*	307	**	-	-	-	-
50 BAD DEBTS	2103*	-	1439*	-	-	-	394*	270	**	-	-	-	-
51 RENT PAID ON BUSINESS PROP	1324	***	855*	-	-	-	154*	314	**	-	-	-	-
52 TAXES PAID	2280	***	661*	-0*	423*	-	381*	813	**	-	-	-	-
53 INTEREST PAID	1455	-	42*	-	223*	-	505*	685	**	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	74*	-	-	-	8*	-	12*	54	**	-	-	-	-
55 AMORTIZATION	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
56 DEPRECIATION	2023	-	439*	-	387*	-	455*	742	**	**	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	2100	-	954*	-	732*	-	317*	77	-	-	-	-	-
59 PENSION,PROF SH, ANUTY PLN	750*	-	-	-	-	-	272*	478	**	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	1156*	-	182*	-	-	-	44*	930	**	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	8*	-	-	-	-	-	8*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	34468	***	11070*	884*	3986*	-	6921*	11564	**	**	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	2623	***	-2320*	1292*	1365*	-	1014*	1317	**	**	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	2623	***	-2320*	1292*	1365*	-	1014*	1317	**	**	-	-	-
66 NET INCOME, TOTAL	8563*	-	1713*	1292*	1365*	-	2201*	1992	**	-	-	-	-
67 DEFICIT, TOTAL	5940*	***	4033*	-	-	-	1187*	675	-	**	-	-	-
68 NET INC, LESS DEF, F 1120S	2792*	-	1427*	-	1365*	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	443*	-	286*	-	-	-	152*	5	**	-	-	-	-
71 NET OPERATING LOSS DEDUCT	286*	-	286*	-	-	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	157*	-	-	-	-	-	152*	5	**	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	5333*	-	-	1292*	-	-	2053*	1988	**	-	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	63*	-	-	-	-	-	-0*	63	-	-	-	-	-
77 INCOME TAX (BEF CR), TOTAL	2071*	-	-	272*	-	-	874*	925	**	-	-	-	-
78 NORM TAX,SURTAX AND ALT TAX	2062*	-	-	272*	-	-	874*	916	**	-	-	-	-
79 TAX FR RECOMP PR YR INVCR	9*	-	-	-	-	-	-0*	9	-	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1	-	-	-	-	-	1	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	62*	-	-	-	-	-	16*	46	**	-	-	-	-
85 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	1257*	-	-	-	-	-	651*	606	**	-	-	-	-
87 LESS REFUNDS OF EST TAX PD	411	-	-	-	-	-	-	411	**	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	6739*	-	414*	2856*	2231*	-	1222*	16	**	-	-	-	-
89 CORPORATIONS OWN STOCK	664*	-	-	-	-	-	664*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1675*	-	-	-	180*	-	791*	704	**	-	-	-	-
91 TOTAL QUALIFIED INVESTMENT	999*	-	-	-	-	-	537*	462	**	-	-	-	-
92 TENTATIVE INVESTMENT CR	98*	-	-	-	-	-	52*	46	**	-	-	-	-
93 INVESTMENT CR CARRYOVER	28*	-	-	-	-	-	28*	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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
1	NUMBER OF RETURNS	411984	19260	202622	83059	42067	22076	20840	5601	7292	4107	2342	1554	1164
2	TOTAL ASSETS	2549799105	-	7486607	13257839	14995701	15173945	44121447	40499123	118807334	143941957	162153669	239727273	1749634208
3	CASH	224101900	-	1175429	1511812	1543012	1418007	3079199	3105392	8594708	9112964	8789614	11762428	174009335
4	NOTES AND ACCTS RECEIVABLE	751374378	-	889808	1824340	2258130	2301655	7951012	13496217	45089107	48356055	43036343	65889158	540282553
5	LESS: BAD DEBT ALLOWANCE	24065977	-	24759	31527	33643	71819	199311	260480	1081925	1833059	2464849	4155306	13909299
6	INVENTORIES	4076011	-	75329	91024	173005	103757	333762	152845	135398	230966	172116	246030	2359779
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	185443730	-	30474	82926	101773	165638	1911285	5065064	14857038	15199419	14932809	20782245	112315059
8	STATE AND LOCAL	143776707	-	2245	45524	59556	117723	850346	2264900	9851359	11470257	10812260	13699509	94603028
9	OTHER CURRENT ASSETS	69905723	-	352992	694580	804748	1111630	3397227	1734672	3332619	3562992	3540506	5940334	45433423
10	LOANS TO STOCKHOLDERS	3377774	-	277482	286525	213246	245913	375046	90333	144034	153518	223837	284978	1082862
11	MORT AND REAL ESTATE LOANS	592393299	-	339088	572655	661041	566816	2753521	4040190	18340532	36327300	56195207	96401149	376195800
12	OTHER INVESTMENTS	438715758	-	598305	1084819	1436760	1871793	6333076	4505892	11075548	13272332	19390851	37661758	341484624
13	DEPRECIABLE ASSETS	110675846	-	4187741	7441168	7590024	7056358	16440108	5795418	6870973	6435655	5751495	7735747	35371159
14	LESS: ACCUMULATED DEPR.	32400153	-	2040102	3396111	3171014	2734965	5323048	1693277	1768095	1609271	1282488	1490767	7891015
15	DEPLETABLE ASSETS	1451912	-	27615	40344	43028	42962	215975	69214	104205	81165	63225	10770	753409
16	LESS: ACCUMULATED DEPLETION	338003	-	13617	12853	1809	6918	60424	41259	54849	30086	5417	3456	107315
17	LAND	25570189	-	1275472	2425248	2736922	2449954	4783351	1437519	1856702	1301076	1484676	1885485	3913784
18	INTANGIBLE ASSETS (AMORT)	1430025	-	60657	160076	90553	61899	180381	93889	107274	57620	37724	84880	475072
19	LESS: ACCUMULATED AMORT.	425256	-	21670	53430	35440	19312	61874	20883	26915	20216	22392	22925	120199
20	OTHER ASSETS	54738242	-	294118	490719	503809	492854	1159815	663477	1379621	1873270	1478152	3015258	43382149
21	TOTAL LIABILITIES	2549799105	-	7486607	13257839	14995701	15173945	44121447	40499123	118807334	143941957	162153669	239727273	1749634208
22	ACCOUNTS PAYABLE	40861153	-	704854	1099846	1036303	1118582	2465839	1070152	1302070	1345387	1384741	2299219	27034160
23	MORT, NOTES, BONDS, UNDER 1 YR	103682160	-	689949	1112942	1450281	1714021	5130742	2369602	5132096	6586983	6551503	8527354	64416687
24	OTHER CURRENT LIABILITIES	1583366467	-	421746	602832	666970	709207	7494936	22313193	83590574	104640083	117878651	198380357	1076868418
25	LOANS FROM STOCKHOLDERS	9554985	-	1183182	1008733	762512	714959	1254389	293851	241071	236253	326706	441676	3091653
26	MORT NOTES BONDS, OVER 1 YR	155206984	-	1805777	3703637	4763991	5222563	14634046	5587628	7362363	7813097	7652285	10056903	86604694
27	OTHER LIABILITIES	359836135	-	561539	462914	753743	835827	2540691	2075351	5469232	6887054	9602006	18783606	311864172
28	CAPITAL STOCK	61195557	-	2304094	2600752	2223323	1944259	3956785	2036287	4899401	4168050	4290819	7096503	25675284
29	PAID-IN OR CAPITAL SURPLUS	119994930	-	454998	761392	827880	1132165	4150239	3215054	6336209	7852117	10084076	16935102	68245698
30	RETAINED EARNINGS, APPROP.	22136097	-	49913	63668	131726	96691	235721	262697	749688	873894	1078187	1894186	16699726
31	RETAINED EARNINGS, UNAPPROP	99102420	-	-434500	2412890	2638262	2015247	2755559	1489962	3944829	3794598	3856802	6091904	70536867
32	LESS: COST OF TREASURY STK	5137783	-	254945	571267	259290	329576	497500	214654	220199	255559	352107	779535	1403151
33	TOTAL RECEIPTS	353774035	3637179	7488376	5512979	5196592	4817996	10669687	6361086	14131417	16348200	18106596	29461184	232042745
34	BUSINESS RECEIPTS	180325093	690395	6014888	3539492	3011890	2808520	6045201	3085177	5789217	6509612	6931223	12873952	123025526
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	11969323	138103	12289	8758	11515	16599	151469	365410	1053494	1036455	1027056	1335944	6812231
36	STATE AND LOCAL	6724991	7272	396	3673	4395	8964	53915	104581	412102	448266	449363	736038	4495824
37	OTHER INTEREST	119409217	2325606	150201	166013	231537	235867	905988	1470828	5255147	6919193	8150539	11997384	81600914
38	RENTS	12491021	173159	835376	1261783	1286252	1044977	1783351	528517	487097	465980	387326	696806	3540403
39	ROYALTIES	518387	4567	45304	83407	33977	37892	109102	16874	24478	3149	15929	91444	52264
40	NET S-T GAIN LESS L-T LOSS	235235	3955	14130	11499	2487	6283	11870	9832	11415	12243	18103	22468	110950
41	NET L-T GAIN LESS S-T LOSS	2696724	60915	103321	132528	131674	128951	340962	134763	149941	110826	158458	233372	1011013
42	NET GAIN, NONCAPITAL ASSETS	5670470	48183	76871	126812	180180	240405	519416	235871	324801	241282	236765	299065	3140819
43	DIVIDENDS, DOMESTIC CORPS.	4824535	10987	17297	28689	40939	56224	223924	120233	192950	172500	392379	487165	3121248
44	DIVIDENDS, FOREIGN CORPS.	207180	2835*	163*	-0*	163*	1381	3676	4619	6972	15008	16961	23137	132265
45	OTHER RECEIPTS	8701859	171208	218138	150323	261383	231933	520813	284381	423803	413686	362494	664409	4999288
46	TOTAL DEDUCTIONS	329381282	3712383	7317131	4965893	4675302	4410113	9980258	5868882	12916731	15139550	16748126	27310605	216336308
47	COST OF SALES AND OPERATION	91445496	271702	1410508	952501	715637	844788	1972640	1261421	2609209	2817442	3346109	6035733	69007806
48	COMPENSATION OF OFFICERS	9210805	67602	917772	629610	553178	433605	708695	354085	695725	604503	547897	662779	3035354
49	REPAIRS	1426137	21377	101793	104915	106841	77558	156248	56948	75086	75226	66433	94072	489640
50	BAD DEBTS	6987596	144074	30601	74249	38629	45073	117295	119398	260067	371082	470548	777697	4538883
51	RENT PAID ON BUSINESS PROP.	4806995	44450	279656	107194	141048	88840	199705	91389	175146	138682	170766	278437	3091682
52	TAXES PAID	10225174	158282	358471	434592	404569	353737	730128	283303	445995	452263	452037	730775	5421002
53	INTEREST PAID	82409288	2135376	254596	374912	457309	499521	1555555	1325172	4002977	5276022	6146393	8902261	51479194
54	CONTRIBUTIONS OR GIFTS	187435	938	1430	2617	3764	4483	10426	5052	13449	11137	11918	17226	104995
55	AMORTIZATION	107524	1440	5408	4777	6156	3153	7890	3684	10942	4264	3908	6731	49171
56	DEPRECIATION	7256408	69322	235520	336773	326938	292534	647285	247658	318034	303025	290249	418000	3771070
57	DEPLETION	97320	1205	7090	5995	3617	7025	15362	4399	8120	5272	5804	9548	23883
58	ADVERTISING	2458035	12316	168217	88244	71890	51579	97956	57915	124704	140323	168057	262770	1214064
59	PENSION, PROF SH, ANUTY PLN.	2768414	8287	49468	33724	35222	40243	73483	43218	102508	114109	133578	220652	1912122
60	EMPLOYEE BENEFIT PROGRAMS	1165750	5997	19180	19143	24196	20092	33466	23311	54232	59531	61426	93173	752003
61	NET LOSS, NONCAPITAL ASSETS	306202	4885	29886	13812	13135	32558	52353	12647	26268	33201	21311	73703	148476
62	OTHER DEDUCTIONS	108322703	721165	3247535	1782835	1773173	1615304	3599769	1979282	3994269	4733468	4851692	8727248	71296963
63	TOTAL RECEIPT LESS TOTAL DEDS	24392753	-75204	171243	547086	521290	407883	689429	492204	1214686	1208650	1358470	2150379	15706437
64	CONST TAX INC FRM REL FG CORP	127506	1074	-	-	-	975*	735	772*	2516	4917	1702	5059	109736
65	NET INCOME, (LESS DEFICIT)	17795268	-81402	170847	543411	516695	399894	636249	388395	805100	765301	910809	1419600	11320369
66	NET INCOME, TOTAL	23540814	288375	620253	775400	729358	631402	1332212	674351	1213964	1148193	1283252	2125460	12718594
67	DEFICIT, TOTAL	5745546	369777	449406	231989	212663	231508	695963	285956	408864	382892	372443	705860	1398225
68	NET INC, LESS DEF, F 1120S	223924	172	75036	65122	47661	30418	11565	-1671	3151	-7530	-	-	-
69	NET INC LESS DEF F1120-DISC	14446	38	619*	-	565*	783*	2442	-	-	-	-	9999	-
70	STAT SPEC DEDS 1120, F, L, M.	3887344	55546	110236	110470	115537	110004	351231	183330	234483	166363	253922	234386	1941836
71	NET OPERATING LOSS DEDUCT.	1380407	49019	96510	87139	81201	62848	168996	95351	118612	77401	78829	98802	365699
72	DIVIDENDS RECEIVED DEDUCT.	2502140	6527	13726	23331	34336	47156	182235	87979	115871	86827	175093	155567	1373492
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	4797	-	-0*	-	-	-0*	-	-	-	2135	-	17	2645
75	INC SUBJ NORM, SUR, ALT TAX	16613972	217864	336763	565396	545507	464725	908058	466814	840477	835148	708913	1163342	9560765
76	NT LG-TM GAIN TAXED ALT RTE	799703	16045	9547*	19986	29708	37444	150259	55318	59987	45251	26591	40314	309053
77	INCOME TAX (BEF CR), TOTAL	7203750	88158	72831	134584	143244	140326	331724	177353	332523	338142	319440	547620	4557805
78	NORM TAX, SURTAX AND ALT TAX	7136159	85479	72622	133701	143079	139467	328846	176061	330296	332989	313015	537058	4522546
79	TAX FR RECOMP PR YR INVCR.	16655	314	209	746	99	465	1073	460	397	476	415	814	10787
80	TAX FR RECOMP PR YR WINCR.	7	-	-	-	-	-	4*	-0*	-0	3	-0	-0	-
81	ADDITIONAL TAX FOR TAX PREF	50929	2165	-0	137*	66*	394*	1801	832	1630	3674	6010	9748	24472
82	FOREIGN TAX CREDIT	836470	6916	727*	-0*	-0*	654	3773	1144	3180	24622	3470	11502	780482
83	POSSESSION TAX CREDIT	1132	-	-	-	-	8	-	576	348	-	33	3	164
84	INVESTMENT CREDIT	339676	909	2697	3358	4652	5383	9772	6569	13813	14444	14691	19636	243752
85	WORK INCENTIVE CREDIT	326	-	-0*	1	-	99*	1*	4*	6	5	13	9	188
86	ESTIMATED TAX PAYMENTS & CR.	5593504	84894	40271	89591	101077	104117	253878	140466	254853	263804	245665	448970	3565318
87	LESS REFUNDS OF EST TAX PD.	39814	2137*	337*	526*	72*	1208	2440	1986	3178	3742	4446	6520	13222
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	9590282	149028	251181	179426	149656	122937	343936	208515	428289	412656	668512	1161650	5514896
89	CORPORATIONS OWN STOCK	548600	1663*	1552*	25*	3741*	5459*	13761	13245	51752	60983	71032	88140	235247
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP.	5189899	26044	145077	118136	96679	107198	218059	112353	208018	231140	252972	399209	3275014
91	TOTAL QUALIFIED INVESTMENT	4174496	23578	64916	68893	57699	74018	158891	95358	180461	192645	219174	295675	2743188
92	TENTATIVE INVESTMENT CR.	402666	2243	4315	5832	5228	6970	15413	9321	17500	18290	20414	26908	270232
93	INVESTMENT CR CARRYOVER	260878	1537	7969	1118	2442	4986	12829	6205	10906	8897	11124	16021	176834
94	FORM 1120-DISC QUAL BUS RECPT	1443*	-	2*	-	563*	-	878	-	-	-	-	-	-

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

1976 CORPORATION

SERVICES

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	466317	15933	349886	54880	23128	12156	8652	882	489	153	84	40	32
2 TOTAL ASSETS	99489782	-	9085593	8581935	8161386	8387519	16986959	6032997	7339758	5339408	5640090	6137084	17801053
3 CASH	8926925	-	1919459	1360039	1044560	742563	1281800	380530	461605	326400	304522	244063	861384
4 NOTES AND ACCTS RECEIVABLE	16987243	-	1273435	1421663	1313460	1319367	2748403	1086387	1468690	1187915	1363270	1163541	2641112
5 LESS: BAD DEBT ALLOWANCE	549417	-	39638	18262	20730	31478	85231	33625	37653	33822	50050	55669	123259
6 INVENTORIES	4651469	-	498342	441324	359256	417823	741396	182991	372919	214336	203093	231971	988018
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	482244	-	14797	29886	35894	42817	68306	31032	50454	35610	31431	43382	98635
8 STATE AND LOCAL	422837	-	11242	1747*	3927*	12293*	43125	30712	35869	22458	47130	21301	193033
9 OTHER CURRENT ASSETS	5712153	-	425361	382599	318382	391938	807706	318182	365373	300387	362331	593968	1445926
10 LOANS TO STOCKHOLDERS	1263290	-	410762	262015	115420	80076	181960	23390	26750	22228	22430	71983	46276
11 MORT AND REAL ESTATE LOANS	1299685	-	28837	54955	67388	59319	211464	76186	122142	37541	76133	14438	551282
12 OTHER INVESTMENTS	10814863	-	379131	519524	529889	472613	1195104	529826	839733	911862	758145	1129632	3549404
13 DEPRECIABLE ASSETS	65836839	-	7367355	6320907	5896296	6408055	12721798	4142990	4546307	2726446	3118042	3596427	8992216
14 LESS: ACCUMULATED DEPR	27104736	-	3959378	3088563	2513985	2613498	4912351	1509537	1780766	952145	1235977	1309490	3029046
15 DEPLETABLE ASSETS	156685	-	12264	2030*	18016*	22902	43091	36981*	579	2888	253	17681	-
16 LESS: ACCUMULATED DEPLETION	38136	-	5755	476*	1357*	8524*	4009	17899*	57	1	52	6	-
17 LAND	5223323	-	230575	549910	678050	668922	1147623	355581	400590	268475	231650	183694	508253
18 INTANGIBLE ASSETS (AMORT)	1799277	-	131747	62760	96092	192974	322001	276182	179137	79849	162973	42354	253208
19 LESS: ACCUMULATED AMORT	734486	-	52141	24956	26856	62349	135900	158923	65296	18445	99815	12714	77091
20 OTHER ASSETS	4339724	-	439198	304833	247684	271706	610673	282011	369382	207426	344581	360528	901702
21 TOTAL LIABILITIES	99489782	-	9085593	8581935	8161386	8387519	16986959	6032997	7339758	5339408	5640090	6137084	17801053
22 ACCOUNTS PAYABLE	9257487	-	1139216	942429	817631	816875	1651624	693199	647722	538878	661763	561979	986171
23 MORT,NOTES,BONDS,UNDER 1 YR	12595170	-	1113147	984813	895248	1044782	2613873	969110	1016062	514971	584919	523603	2332642
24 OTHER CURRENT LIABILITIES	10251527	-	1139014	716700	665584	683628	1326283	525403	710878	469170	593728	525198	2895941
25 LOANS FROM STOCKHOLDERS	4417302	-	1526050	783024	444110	485587	589908	214671	118695	90547	48438	60763	55509
26 MORT NOTES BONDS, OVER 1 YR	28912987	-	1480385	1831167	2351848	2760095	6130471	2152106	2250059	1621461	1637521	1822373	4875501
27 OTHER LIABILITIES	4614793	-	380492	312820	233423	296325	793472	308529	396939	371831	321739	401607	797676
28 CAPITAL STOCK	9422721	-	2079206	1255421	1003486	853538	1350740	380062	508892	246861	316495	314731	1113289
29 PAID-IN OR CAPITAL SURPLUS	10157058	-	686091	430111	488371	630802	1383121	551625	846138	897250	876775	937775	2428999
30 RETAINED EARNINGS, APPROP	377915	-	62162	60910	64297	21808	79489	17102	33432	11416	10486	2369	14424
31 RETAINED EARNINGS, UNAPPROP	11109054	-	-272666	1430498	1424800	958006	1291306	481332	958138	653147	688982	1049358	2446153
32 LESS: COST OF TREASURY STK	1626232	-	247444	165958	227412	163927	225328	60142	151217	76124	100756	62672	145252
33 TOTAL RECEIPTS	150157645	1653466	41807671	18112388	13045725	11381131	19929062	5738361	7226603	6454803	6075063	6600954	12130418
34 BUSINESS RECEIPTS	143763070	1533488	41063123	17553136	12526446	10981217	18802235	5398249	6774610	6043401	5729446	6326748	11030971
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	43494	520*	2573	4545	3454	4351	6166	2484	3569	3826	3523	2515	5968
36 STATE AND LOCAL	23552	1	625*	941	396*	1151	9745	1466	1644	1422	4426	139	3576
37 OTHER INTEREST	901271	17441	62319	55603	47909	41848	103230	42420	71384	60237	73251	42727	282702
38 RENTS	1187179	6241	93263	120265	84661	120641	315131	72523	116370	85010	44751	60312	67811
39 ROYALTIES	384365	168*	2024*	6233*	6356	2130	11809	7238	14011	9087	22148	1535	301626
40 NET S-T GAIN LESS L-T LOSS	15590	2441*	527*	1623	559*	584	2371	917*	1327	354	76	423	4388
41 NET L-T GAIN LESS S-T LOSS	362683	14090	36744	37802	19721	30732	77717	25147	23064	27224	13701	13116	41625
42 NET GAIN, NONCAPITAL ASSETS	405237	15612	69309	31108	28964	32231	82740	25852	20465	10535	25645	15957	44819
43 DIVIDENDS, DOMESTIC CORPS	168656	1320	1861	7215	13111	5470	23427	6848	18736	5294	16916	6328	62130
44 DIVIDENDS, FOREIGN CORPS	39616	-	-	337*	-	573*	1524	5408	2115	11628	7138	10838	20055
45 OTHER RECEIPTS	2842932	64144	475303	293580	314148	160203	492967	149809	178908	196785	132042	120296	264747
46 TOTAL DEDUCTIONS	145865287	1647551	41463572	17565773	12608446	11019038	19354357	5520784	6885263	6144691	5850314	6385033	11420465
47 COST OF SALES AND OPERATION	73751536	915530	15678646	9309209	6807889	6317401	10723315	3000332	3795738	4119209	3781025	3753958	5549284
48 COMPENSATION OF OFFICERS	15269961	83839	9889787	2171997	1099822	677191	758396	159705	158085	72180	71802	55101	72056
49 REPAIRS	1492413	15129	288746	196263	151772	140835	246535	50388	61829	46772	50410	45162	198372
50 BAD DEBTS	581903	8921	66530	59375	42662	42214	101933	44412	51119	22397	33495	33479	75366
51 RENT PAID ON BUSINESS PROP	5865902	72117	2068382	676136	524416	327939	634343	195166	323754	192639	177286	307038	366686
52 TAXES PAID	5190491	57613	1333408	628033	471280	456786	734772	218022	269971	211198	232002	186253	391153
53 INTEREST PAID	3375243	39363	240102	225112	247416	304386	674450	233250	256173	170476	192706	175994	613815
54 CONTRIBUTIONS OR GIFTS	50939	97	5581	3969	5331	4713	8239	2889	3816	2704	2342	2048	9210
55 AMORTIZATION	120909	700	9116	4515	4235	4116	18727	5097	40574	14709	3837	5713	9570
56 DEPRECIATION	7292624	61232	864380	614403	518177	583050	1271829	415676	457499	235136	305522	364677	1601043
57 DEPLETION	15829	12*	2740*	-0*	429*	1637	5170	18*	1793	511	526	2941	52
58 ADVERTISING	1788184	26790	338620	137626	208531	123672	298771	114010	101017	61783	66855	70533	239956
59 PENSION,PROF SH, ANUTY PLN	2697649	10180	1646415	295522	106669	110653	165034	39359	64965	47210	53768	32691	65183
60 EMPLOYEE BENEFIT PROGRAMS	796646	11012	227223	88982	61866	59473	93791	35463	42229	26046	33649	44990	71922
61 NET LOSS, NONCAPITAL ASSETS	207439	6908	39376	12914	13127	7417	18166	11615	11370	12486	10348	55400	8312
62 OTHER DEDUCTIONS	27367619	338108	8764520	3141717	2284824	1857555	3600886	995382	1245331	909235	834741	1249035	2146285
63 TOTAL RECEIPT LESS TOTAL DEDS	4292358	7915	344099	546615	437279	362093	574705	217577	341340	310112	224749	215921	709953
64 CONST TAX INC FRM REL FG CORP	53639	-	-	-0*	-	-	767*	3079*	1966	3299	6159	24014	14355
65 NET INCOME, (LESS DEFICIT)	4320445	7914	343474	545674	436883	360942	565727	219190	341662	311989	226482	239776	720732
66 NET INCOME, TOTAL	6977268	117709	1345543	807047	626391	549348	949964	360723	472031	365225	289789	352130	741368
67 DEFICIT, TOTAL	2656823	109795	1002069	261373	189508	188406	384237	141533	130369	53236	63307	112354	20636
68 NET INC, LESS DEF, F 1120S	314820	-6264	61815	98534	89133	31269	33887	11113	6602	-945	-10324	-	-
69 NET INC LESS DEF F1120-DISC	88580	-	1173	116*	9499*	1456	12289*	12170	27089	24788	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	876859	35475	198892	91201	73649	52977	129290	38627	55698	32873	34087	35127	98963
71 NET OPERATING LOSS DEDUCT	776962	34386	197714	85683	61995	48384	117898	32189	43677	27823	21294	30148	73771
72 DIVIDENDS RECEIVED DEDUCT	98687	1089*	1176	5518	11654	4593	11379	6254	12017	5050	12773	4827	22357
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1210	-	2*	-0*	-	-	13	184	4	-	20	152	835
75 INC SUBJ NORM, SUR, ALT TAX	5185160	64015	815888	559366	419938	411831	710717	293195	377245	308025	256978	319098	648664
76 NT LG-TM GAIN TAXED ALT RTE	97324	431*	853*	67*	4282	7333	17109	11908	11571	10453	6719	12387	14211
77 INCOME TAX (BEF CR), TOTAL	1918952	24940	166365	130860	115673	141067	298007	134508	177320	145836	122414	151526	310416
78 NORM TAX,SURTAX AND ALT TAX	1897282	22325	164809	128806	113838	139076	294045	133100	175824	144877	121535	150361	308486
79 TAX FR RECOMP PR YR INCR	20631	2615	1556	2054	1835	1969	3695	1356	1459	939	587	940	1626
80 TAX FR RECOMP PR YR WINCR	20*	-	-0*	-0*	-0*	-0*	20*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1019	-	-	-0*	-	22*	247	52*	37	40	292	25	304
82 FOREIGN TAX CREDIT	93278	1425	852*	67*	128*	419*	6481	4897	5364	4194	8695	15703	45053
83 POSSESSION TAX CREDIT	1920	-	31	-0	17	311	1289	272	-	-	-	-	-
84 INVESTMENT CREDIT	299346	2082	27431	28010	20816	25902	45636	16522	18153	13012	11190	21025	69567
85 WORK INCENTIVE CREDIT	948	-	240*	68*	65*	221*	73*	22	29	78	52	82	18
86 ESTIMATED TAX PAYMENTS & CR	1401822	11063	83328	83875	88630	104814	217690	100628	148566	124651	104669	129294	204614
87 LESS REFUNDS OF EST TAX PD	19232	18	143*	2358*	627*	737*	5250	704*	4950	1259	1860	832	494
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1148065	109864	249892	82278	95836	49279	101271	50699	71172	71157	67505	67942	131170
89 CORPORATIONS OWN STOCK	102896	1995*	-	-	-	4979*	3552*	10050*	5808	3206	3230	1308	68768
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	7258099	68959	927598	702204	586663	605100	1306185	474304	411189	235095	248864	388772	1303166
91 TOTAL QUALIFIED INVESTMENT	4786565	55278	524839	459720	370714	383571	789421	319300	288756	185861	179881	272833	956391
92 TENTATIVE INVESTMENT CR	468895	5803	42049	44668	36573	38245	78387	32176	28862	18584	18047	27654	97847
93 INVESTMENT CR CARRYOVER	324993	6292	14265	12419	10911	16305	46140	17878	32489	21718	21697	37234	87645
94 FORM 1120-DISC QUAL BUS RECPT	129581	-	1778*	2387*	17830*	1978	20665*	34743	29295	20905	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

NATURE OF BUSINESS NOT ALLOCABLE

NATURE OF BUSINESS NOT ALLOCABLE

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
1	NUMBER OF RETURNS	2825	174	1617	623	65*	206	120	12*	8	**	-	-	-
2	TOTAL ASSETS	747276	-	47330	104909	17720*	143775	221224	73677*	138641	**	-	-	-
3	CASH	73602	-	7586	22341	362*	11918	12602	4149*	14644	**	-	-	-
4	NOTES AND ACCTS RECEIVABLE	155531	-	4380*	17512*	6367*	29709	41646	26571*	29346	**	-	-	-
5	LESS: BAD DEBT ALLOWANCE	3120	-	-	1292*	674*	223*	419	264*	248	-	-	-	-
6	INVENTORIES	161380	-	12822*	24588*	2140*	38580	59469	267*	23514	**	-	-	-
7	INVESTMENTS IN GOVT OBLIG UNITED STATES	16873*	-	-	-	-	-	-	10074*	6799	-	-	-	-
8	STATE AND LOCAL	11940*	-	-	-	-	-	8812*	1299*	1829	-	-	-	-
9	OTHER CURRENT ASSETS	20258	-	1080*	5256*	1153*	3786	6612	180*	2191	-	-	-	-
10	LOANS TO STOCKHOLDERS	17083	-	8872*	-0*	2310*	4121*	1780*	-	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	20841*	-	161*	680*	-	8140*	240*	-	11620	-	-	-	-
12	OTHER INVESTMENTS	50660	-	452*	364*	3790*	5374	8602	14898*	16980	**	-	-	-
13	DEPRECIABLE ASSETS	279384	-	14713	44504*	3360*	57993	109367	16173*	33474	**	-	-	-
14	LESS: ACCUMULATED DEPR	127920	-	6645	28016*	1088*	24382	54444	306*	13039	**	-	-	-
15	DEPLETABLE ASSETS	430*	-	-	-	-	26*	404*	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	52*	-	-	-	-	-0*	52*	-	-	-	-	-	-
17	LAND	42133	-	2086*	15096*	-	7362*	15100	45*	2444	**	-	-	-
18	INTANGIBLE ASSETS (AMORT)	2431	-	161*	68*	-	1256*	940*	6*	-	-	-	-	-
19	LESS: ACCUMULATED AMORT	1261	-	-0*	-0*	-	746*	515*	-0*	-	-	-	-	-
20	OTHER ASSETS	26883	-	1662*	3808*	-	661	11080	585*	9087	**	-	-	-
21	TOTAL LIABILITIES	747276	-	47330	104909	17720*	143775	221224	73677*	138641	**	-	-	-
22	ACCOUNTS PAYABLE	71260	-	6310*	12556*	3795*	25752	19324	396*	3127	**	-	-	-
23	MORT,NOTES,BONDS,UNDER 1 YR	124286	-	2011*	17984*	896*	30886	48728	2271*	21310	**	-	-	-
24	OTHER CURRENT LIABILITIES	111397	-	3604	6588*	1651*	8564	18392	36456*	36142	**	-	-	-
25	LOANS FROM STOCKHOLDERS	43330	-	6767*	17884*	-	10159*	6666*	744*	1110	-	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	137998	-	11748*	20380*	1024*	32052	36826	13806*	22162	**	-	-	-
27	OTHER LIABILITIES	16963	-	6279*	5308*	-	656*	1916	807*	2001	**	-	-	-
28	CAPITAL STOCK	94588	-	7230	24495	2470*	21901	28221	1044*	9227	**	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	55242	-	465*	10344*	3300*	14205*	8647*	10485*	7796	**	-	-	-
30	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	106664	-	3332	-1234	4584*	972	55755	7689*	35566	**	-	-	-
32	LESS: COST OF TREASURY STK	14452	-	412*	9396*	-	1372*	3251*	21*	-	-	-	-	-
33	TOTAL RECEIPTS	1356346	3765	177857	154176*	40992*	324686	443039	3537*	208294	**	-	-	-
34	BUSINESS RECEIPTS	1319895	3588*	175263	150093*	39253*	316964	431964	828*	201942	**	-	-	-
35	INT U.S. GOVT OBLIGATIONS UNITED STATES	1273	-0	-	264*	-	65*	32*	519*	393	-	-	-	-
36	STATE AND LOCAL	477*	2	-	-	-	-	376*	-	99	-	-	-	-
37	OTHER INTEREST	9182	74	393*	893*	-	1245*	1326	2082*	3169	**	-	-	-
38	RENTS	4568	-	-0*	-0*	-	2593*	1152*	3*	820	-	-	-	-
39	ROYALTIES	11	-	-	-	-	-	-	-	11	**	-	-	-
40	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	4012	22	1288*	62*	690*	444*	1435	-	91	**	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	2609	-	304*	1584*	224*	-	284*	90*	129	**	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	240*	-	-0*	17*	-	-	222*	-	1	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	85	-	-	-	-	-	-	-	85	**	-	-	-
45	OTHER RECEIPTS	13994	79	609*	1283*	825*	3375	6248	15*	1560	**	-	-	-
46	TOTAL DEDUCTIONS	1338521	4727	179638	149027	37908*	331025	432131	3942*	200123	**	-	-	-
47	COST OF SALES AND OPERATION	910136	2516	68984	95443*	31196*	224665	330558	174*	156600	**	-	-	-
48	COMPENSATION OF OFFICERS	90640	24	52426*	13632*	2162*	10132	10545	264*	1455	**	-	-	-
49	REPAIRS	6913	22	318*	1044*	-	2553*	1746	15*	1215	**	-	-	-
50	BAD DEBTS	1975	17	-	360*	-	315*	1055	132*	96	**	-	-	-
51	RENT PAID ON BUSINESS PROP	16676	15*	5270	2327*	165*	3227	4429	21*	1222	**	-	-	-
52	TAXES PAID	27946	9*	5071	4329*	1474*	6233	7583	75*	3172	**	-	-	-
53	INTEREST PAID	22339	91*	1160*	2612*	352*	5783	7156	1455*	3730	**	-	-	-
54	CONTRIBUTIONS OR GIFTS	513	-	-0*	-0*	-0*	16*	385	6*	106	**	-	-	-
55	AMORTIZATION	1110	1	-0*	1008*	-	1*	40*	-0*	60	-	-	-	-
56	DEPRECIATION	26704	19*	1974	4628*	800*	5483	9970	810*	3020	**	-	-	-
57	DEPLETION	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
58	ADVERTISING	5700	8*	481*	158*	-	2200	2066	27*	760	**	-	-	-
59	PENSION,PROF SH, ANUTY PLN	13937	-	11133*	-	-	117*	1690	9*	988	**	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	4478	11	230*	1941*	-	825*	1302	30*	139	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	41*	-	-	-	-	39*	2*	-	-	-	-	-	-
62	OTHER DEDUCTIONS	209413	1994	32591	21545	1759*	69436	53604	924*	27560	**	-	-	-
63	TOTAL RECEIPT LESS TOTAL DEDS	17825	-962	-1781	5149	3084*	-6339	10908	-405*	8171	**	-	-	-
64	CONST TAX INC FRM REL FG CORP	53	-	-	-	-	-	-	-	53	**	-	-	-
65	NET INCOME, (LESS DEFICIT)	17401	-964	-1781	5149	3084*	-6339	10532	-405*	8125	**	-	-	-
66	NET INCOME, TOTAL	50065	134	4434*	10137*	3084*	3242*	20289	399*	8306	**	-	-	-
67	DEFICIT, TOTAL	32644	1098	6215*	5008*	-	9581*	9757*	804*	181	-	-	-	-
68	NET INC, LESS DEF, F 1120S	4705*	-	-1858*	5273*	-	993*	195*	-	102	-	-	-	-
69	NET INC LESS DEF F1120-DISC	1367*	-	-7*	-	-	-	1374	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	4168	92	286*	1020*	-	65*	1774	-	931	-	-	-	-
71	NET OPERATING LOSS DEDUCT	3964	92	286*	1020*	-	65*	1571*	-	930	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCT	204*	-	-0*	-	-	-	203*	-	1	-	-	-	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	38007	42	4146*	3864*	3052*	2184*	17045	399*	7275	**	-	-	-
76	NT LG-TM GAIN TAXED ALT RTE	241*	-	-	-	96*	-	54*	-	91	**	-	-	-
77	INCOME TAX (BEF CR), TOTAL	13600	8	708*	788*	649*	457*	7453	111*	3426	**	-	-	-
78	NORM TAX,SURTAX AND ALT TAX	13561	8	708*	788*	649*	457*	7420	111*	3420	**	-	-	-
79	TAX FR RECOMP PR YR INVCR	39	-	-0*	-0*	-0*	-0*	33*	-	6	**	-	-	-
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	57	-	-	-	-	-	-	-	57	**	-	-	-
83	POSSESSION TAX CREDIT	552	-	-	-	-	-	187	-	365	-	-	-	-
84	INVESTMENT CREDIT	1058	-0	-0*	68*	96*	267*	481	12*	134	**	-	-	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	9496	7	323*	788*	291*	165*	6165	36*	1721	**	-	-	-
87	LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	1800*	-	-	-	-	117*	900	150*	633	**	-	-	-
89	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	22860	144*	2192*	704*	1472*	5830	9259	1377*	1882	**	-	-	-
91	TOTAL QUALIFIED INVESTMENT	17509	144*	1034*	560*	864*	3972*	8225	1326*	1364	**	-	-	-
92	TENTATIVE INVESTMENT CR	1378	-0*	-0*	-0*	96*	396*	815	135*	136	**	-	-	-
93	INVESTMENT CR CARRYOVER	1616	-0*	291*	204*	-	436*	685*	-	-	-	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	2749	-	-	-	-	-	2749	-	-	-	-	-	-

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

1976 CORPORATION

Agriculture, forestry, and fishing

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1	NUMBER OF RETURNS	60289	1156	23838	14133	11477	5737	3608	220	87	14	9	8	**
2	TOTAL ASSETS	23803530	-	984335	2283388	4064083	3993862	6476120	1502249	1316428	460098	591631	2131336	**
3	CASH	1385664	-	130848	221927	269132	207133	314084	72403	43353	13988	25413	87383	**
4	NOTES AND ACCTS RECEIVABLE	2041354	-	60794	143237	261742	226211	329732	168039	175991	82541	100674	292373	**
5	LESS: BAD DEBT ALLOWANCE	24639	-	1418	725*	1008*	1582	6055	2001	2779	4912	1379	2780	**
6	INVENTORIES	2312930	-	70444	133012	295282	334623	743341	163902	164157	74157	45201	288811	**
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	86381	-	5528*	1985*	660*	12560*	19774	9325*	764	4075	30619	1091	**
8	STATE AND LOCAL	37955	-	42*	1946*	4904*	3839*	8488	9621*	2084	7031	-	-	-
9	OTHER CURRENT ASSETS	688235	-	27337	44982	117152	96378	207348	58212	47001	22622	16243	50940	**
10	LOANS TO STOCKHOLDERS	391317	-	30943	66478	90078	62346	100192	19454	6364	7606	1688	6168	-
11	MORT AND REAL ESTATE LOANS	249105	-	4472	7092*	25352	25840	76675	30418	19665	2532	33341	23718	-
12	OTHER INVESTMENTS	1751517	-	20473	77084	187131	219637	444699	159037	153834	54513	89368	345721	**
13	DEPRECIABLE ASSETS	14273672	-	818729	1737607	2798199	2370038	3620448	762818	627545	212175	220612	1105501	**
14	LESS: ACCUMULATED DEPR	6309242	-	390777	839711	1295376	1039226	1555318	327428	240856	86623	80079	453846	**
15	DEPLETABLE ASSETS	162301	-	4425*	13667*	22631*	28335	30459	18397*	24268	-	18917	1202	-
16	LESS: ACCUMULATED DEPLETION	25996	-	639*	612*	8437*	9638	3252	183*	500	-	2520	175	-
17	LAND	5638199	-	164045	598064	1119793	1285852	1716486	320376	231300	52446	73643	76194	**
18	INTANGIBLE ASSETS (AMORT)	49720	-	2887	9994	2145	14338	11667	1992	3109	1124	758	1706	-
19	LESS: ACCUMULATED AMORT	25189	-	1217	5918	732	8706	6199	828	848	233	330	178	-
20	OTHER ASSETS	1120246	-	37419	73259	175655	165864	223551	38695	61976	17058	19462	307507	**
21	TOTAL LIABILITIES	23803530	-	984335	2283388	4064083	3993862	6476120	1502249	1316428	460098	591631	2131336	**
22	ACCOUNTS PAYABLE	1180706	-	83165	94541	120737	151560	375640	101197	87875	28249	21172	116570	**
23	MORT,NOTES,BONDS,UNDER 1 YR	4418647	-	173933	310745	833600	827850	1488380	254808	269892	120969	69496	68974	**
24	OTHER CURRENT LIABILITIES	967477	-	39255	46784	94163	103638	246472	63965	65792	20967	84254	202187	**
25	LOANS FROM STOCKHOLDERS	1379074	-	207570	244702	338547	237079	303018	66665	20679	7972	13295	139547	**
26	MORT NOTES BONDS, OVER 1 YR	6925430	-	172493	512961	1056935	1190294	2231807	448944	429464	123523	270257	488752	**
27	OTHER LIABILITIES	838693	-	37005	29883	67517	111389	282512	83310	50050	6041	39018	131968	**
28	CAPITAL STOCK	4269677	-	299498	761976	1027641	798303	836686	165802	120985	55442	27084	176460	**
29	PAID-IN OR CAPITAL SURPLUS	1946204	-	70914	184691	218059	249272	470547	106639	100585	45257	76046	424194	**
30	RETAINED EARNINGS, APPROP	132313	-	4724	10738*	24236	27079	28047	25422*	12017	-	50	-	-
31	RETAINED EARNINGS, UNAPPROP	1897136	-	-83884	141307	353097	354261	323662	197635	172040	60309	-8258	386767	**
32	LESS: COST OF TREASURY STK	351827	-	20338*	55140	70249	56863	110651	12138	12951	8631	783	4083	-
33	TOTAL RECEIPTS	32439149	330331	3297799	2844341	4597915	4140529	7958193	2334292	1685697	872404	624373	3747275	**
34	BUSINESS RECEIPTS	30818836	313912	3237925	2694130	4369294	3913917	7544891	2213577	1596939	848188	573260	3516803	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	9647	-	57*	615	659	1826	2953	532*	198	25	2061	721	**
36	STATE AND LOCAL	3469	4	-0*	-	178*	46*	508	1041*	1077	426	-	189	**
37	OTHER INTEREST	150441	1164	2285	10509	20624	17149	35738	14873	16427	4725	7619	19328	**
38	RENTS	174779	323	13133	15861	22416	25464	51985	14020	14779	2380	6633	7785	**
39	ROYALTIES	25169	69	-	591*	935	6336	3428	2231	3253	872	859	6595	**
40	NET S-T GAIN LESS L-T LOSS	5694	-	144*	306*	407*	204*	3330	1255*	48	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	299330	2257	7844	24223	44171	49997	83948	22651	14692	3402	25369	20776	**
42	NET GAIN, NONCAPITAL ASSETS	112206	8833*	3443	9148	14468	18918	25875	7981	2631	362	954	19393	**
43	DIVIDENDS, DOMESTIC CORPS	27279	16*	29*	1033*	1820	2062	7413	4478	5726	1144	107	3451	**
44	DIVIDENDS, FOREIGN CORPS	1745	34	-	-	20*	91*	204*	15*	80	-	-	1301	**
45	OTHER RECEIPTS	804554	3719	32939	87925	126923	104519	197920	51638	29847	10680	7511	150933	**
46	TOTAL DEDUCTIONS	31790845	301020	3281720	2749518	4547444	4014546	7878180	2301543	1659640	859674	619976	3577084	**
47	COST OF SALES AND OPERATION	22831591	224195	2199670	1761610	2977335	2715557	6000729	1882774	1284248	717183	468855	2599435	**
48	COMPENSATION OF OFFICERS	926967	4504	236608	161335	194578	134162	141433	21929	14419	5785	3615	8599	**
49	REPAIRS	608423	5973	63376	84615	132606	106438	131124	21138	20883	9434	3324	29512	**
50	BAD DEBTS	53471	139*	1582	6029	10729	2856	10808	1634	4256	4078	3247	8113	**
51	RENT PAID ON BUSINESS PROP	773921	5380	113668	84168	163360	103770	142982	31600	19661	4132	8672	98528	**
52	TAXES PAID	728808	8017	78098	85606	113346	101451	151492	33598	28340	10346	14083	104231	**
53	INTEREST PAID	861338	15012	34773	65013	136382	145423	262828	52604	49709	18230	23442	57922	**
54	CONTRIBUTIONS OR GIFTS	11643	19*	1350	720	1004	877	2894	974	360	106	328	3011	**
55	AMORTIZATION	3710	4	193	1128	398	548	510	209	154	3	165	198	-
56	DEPRECIATION	1220019	12704	98300	160022	253523	209398	290617	53933	46033	16808	17682	60799	**
57	DEPLETION	12381	117	27*	108*	66*	981	779	613	1308	7164	397	1021	**
58	ADVERTISING	113503	314	18802	7886	12987	7349	28426	3549	8174	904	884	26228	**
59	PENSION,PROF SH, ANUTY PLN	107547	418*	14185	4928	21196	13887	21472	5647	4783	2697	2620	15714	**
60	EMPLOYEE BENEFIT PROGRAMS	57783	644	5773	3284	4560	5516	11079	2921	5046	1277	1016	16667	**
61	NET LOSS, NONCAPITAL ASSETS	19150	1253*	5055	691	4545	2278	2362	1923	766	272	-	5	-
62	OTHER DEDUCTIONS	3455890	22327	410260	322375	520629	463855	678645	186497	171500	61055	71646	547101	**
63	TOTAL RECEIPT LESS TOTAL DEDS	642804	29311	16079	94823	50471	125983	80013	32749	26057	12730	4397	170191	**
64	CONST TAX INC FRM REL FG CORP	956	-	-	-	-	-	-	-	-	-	-	956	**
65	NET INCOME, (LESS DEFICIT)	640291	29307	16079	94823	50293	125937	79905	31708	24980	12304	4397	170958	**
66	NET INCOME, TOTAL	1506417	39805	136379	198725	237934	245455	308618	71641	53500	21567	17125	175668	**
67	DEFICIT, TOTAL	866126	10498	120300	103902	187641	119518	229113	39933	28520	9263	12728	4710	-
68	NET INC, LESS DEF, F 1120S	73545	14377*	-9736	32034	12155	21923	6048	-3238	-218	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	160979	281	13425	14530	15251	27987	46744	15077	10285	12404	2800	2195	**
71	NET OPERATING LOSS DEDUCT	149348	281	13425	13883	14400	26780	40866	11409	7938	11650	2709	7	-
72	DIVIDENDS RECEIVED DEDUCT	15957	-	-0*	647*	851	1207	5878	3668	2347	754	91	514	**
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	1674	-	-	-	-	-	-	-	-	-	-	1674	**
75	INC SUBJ NORM, SUR, ALT TAX	1013900	23004	72517	109906	152778	151632	211849	52976	43483	9789	14392	173574	**
76	NT LG-TM GAIN TAXED ALT RTE	69734	5528*	-	368*	8710	6369	17515	9785	6097	859	639	18640	**
77	INCOME TAX (BEF CR), TOTAL	353451	8354	14636	24309	37678	50148	84646	22641	19445	4510	6774	80310	**
78	NORM TAX,SURTAX AND ALT TAX	348736	8070	14539	23722	38756	49294	83544	22449	19258	4487	6738	79879	**
79	TAX FR RECOMP PR YR INVCR	4120	284*	97*	453	922	815	1067	169	138	23	24	128	**
80	TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-0*	-0*	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	595	-	-	134*	-	39*	35*	23*	49	-	12	303	**
82	FOREIGN TAX CREDIT	9528	-	-	-	-	13*	-	45*	57	14	-	9399	**
83	POSSESSION TAX CREDIT	59	-	-	-	59	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	66335	830	4304	6775	12441	12002	16395	4348	3134	868	901	4337	**
85	WORK INCENTIVE CREDIT	9*	-	-	-	-0*	-	8*	-	-	-	1	-	-
86	ESTIMATED TAX PAYMENTS & CR	234776	3309*	8766	12484	24079	30229	53651	15760	13285	5184	5327	62702	**
87	LESS REFUNDS OF EST TAX PD	7722	-	-	134*	1104*	812*	1295*	1900*	90	2037	-	350	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	217307	26397*	18532	27078	15703	34410	38245	12943	6288	872	2040	34799	**
89	CORPORATIONS OWN STOCK	12786*	-	-	204*	-	-	-	93*	7261	-	-	3228	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	1638461	19675	126174	192354	345061	297622	398176	71928	70413	23145	24604	69109	**
91	TOTAL QUALIFIED INVESTMENT	1096377	9988	66883	111972	210134	197914	276841	59519	62287	21232	17817	61790	**
92	TENTATIVE INVESTMENT CR	108839	979	6177	10832	20956	19886	27479	5943	6260	2224	1788	6315	**
93	INVESTMENT CR CARRYOVER	50522	206*	731	3824	9666	6632	19597	3515	6392	2166	3132	3661	**
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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1976 CORPORATION

Mining: Metal Mining

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MAJOR INDUSTRY 02

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	970	155	528*	68*	46*	69*	56	14*	11	4	3	8	8
2 TOTAL ASSETS	10480670	-	11802*	7684*	12633*	47517*	149771	93225*	151862	149976	207584	1315052	8333564
3 CASH	206905	-	143*	3332*	-0*	1732*	11997	13766*	12103	8656	1655	27474	126087
4 NOTES AND ACCTS RECEIVABLE	846229	-	-	-	-	1187*	37106	10824*	11526	5252	2232	60460	717644
5 LESS: BAD DEBT ALLOWANCE	859	-	-	-	-	-	-	-	23	-	-	416	420
6 INVENTORIES	877771	-	-	-	-	-	3359*	2896	9358	9747	18781	162328	671308
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	14185*	-	-	-	-	650*	-	-	3494	-	-	-	10041
8 STATE AND LOCAL	2616	-	-	-	-	-	-	-	2109	-	-	-	507
9 OTHER CURRENT ASSETS	688374	-	-	136*	105*	2108*	3968	2911*	31001	3154	3016	95946	546029
10 LOANS TO STOCKHOLDERS	43185*	-	572*	-	-	91*	88*	75	-	-	-	41932	427
11 MORT AND REAL ESTATE LOANS	21615	-	-	-	-	-	-	-	-	-	-	16980	4635
12 OTHER INVESTMENTS	2927254	-	286*	-	-	124*	8175*	29064*	9030	4432	134342	130519	2611282
13 DEPRECIABLE ASSETS	5218707	-	15549*	340*	4268*	7800*	43473	16124*	57871	143801	70980	867691	3990814
14 LESS: ACCUMULATED DEPR	1819745	-	4744*	272*	867*	336*	27677	6366*	31231	42448	28943	411111	1265750
15 DEPLETABLE ASSETS	1226331	-	-	4148*	8910*	30235*	20868*	5111	36922	8269	-	401835	710033
16 LESS: ACCUMULATED DEPLETION	388173	-	-	-	-	442*	364*	-	18749	1815	-	223726	143077
17 LAND	77548	-	-	-	92*	247*	13598*	4347*	5669	339	-	9908	43348
18 INTANGIBLE ASSETS (AMORT)	53687	-	-0*	-	-	4082*	465*	-	16117	7534	182	384	24923
19 LESS: ACCUMULATED AMORT	24031	-	-0*	-	-	91*	461*	-	7140	3391	40	379	12529
20 OTHER ASSETS	509071	-	-0*	-0*	125*	130*	35224	14473*	13805	6446	5379	135227	298262
21 TOTAL LIABILITIES	10480670	-	11802*	7684*	12633*	47517*	149771	93225*	151862	149976	207584	1315052	8333564
22 ACCOUNTS PAYABLE	656411	-	2003*	-	-	986*	23328	1691*	7256	6646	9759	48851	555891
23 MORT,NOTES,BONDS,UNDER 1 YR	367106	-	1008*	-	1012*	12160*	5615*	1182*	3845	10153	15671	128763	187697
24 OTHER CURRENT LIABILITIES	753031	-	490*	2448*	672*	4348*	16865	14834*	18397	8970	38661	128104	521242
25 LOANS FROM STOCKHOLDERS	137914	-	864*	-	9809*	845*	6093*	8053*	739	8287	-	51469	51755
26 MORT NOTES BONDS, OVER 1 YR	2193019	-	3842*	-	121*	26131*	9673*	806	12810	66430	12043	202199	1858964
27 OTHER LIABILITIES	326794	-	-	68*	33*	2787*	20835	364*	22999	16547	2	47885	209274
28 CAPITAL STOCK	613881	-	6187*	8364*	9055*	45080*	26335	13575*	3773	8432	5483	33019	454578
29 PAID-IN OR CAPITAL SURPLUS	2292425	-	-	34748*	256*	1258*	51030*	34876*	53844	8350	68516	259967	1777560
30 RETAINED EARNINGS, APPROP	33698*	-	-	-	-	-	5196*	-	2272	-	-	-	26230
31 RETAINED EARNINGS, UNAPPROP	3131105	-	-2592*	-37808*	-8325*	-46078*	-18998	17844*	25049	17347	57449	416193	2711024
32 LESS: COST OF TREASURY STK	26714	-	-	136*	-	-	2221*	-	1122	1186	-	1398	20651
33 TOTAL RECEIPTS	5356832	50371	3024*	1632*	1474*	1335*	89319	45607*	84660	74762	155677	782210	4064761
34 BUSINESS RECEIPTS	5100747	48999	3024*	1632*	1474*	170*	85578	41858*	78100	71360	141083	758663	3868806
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7764	7	-	-	-	65*	46*	7	192	-	-	2984	4863
36 STATE AND LOCAL	256*	-	-	-	-	-	-	64*	128	-	-	-	64
37 OTHER INTEREST	39422	201	-	-	-	26*	647	505*	1198	558	1203	6633	28451
38 RENTS	4984	89	-	-	-	13*	454*	67*	100	-	18	562	3681
39 ROYALTIES	15089	-	-	-	-	1014*	180*	-	3237	2744	8	940	6966
40 NET S-T GAIN LESS L-T LOSS	33*	-	-	-	-	-	4*	-	-	-	-	-	29
41 NET L-T GAIN LESS S-T LOSS	49687	560	-	-	-	-	948*	1*	329	-	698	1222	45929
42 NET GAIN, NONCAPITAL ASSETS	2069	317	-	-	-	17*	43*	26*	92	22	133	380	1039
43 DIVIDENDS, DOMESTIC CORPS	19497	-	-	-	-	-	164*	230*	21	-	4269	790	14023
44 DIVIDENDS, FOREIGN CORPS	58198	-	-	-	-	-	-	6*	16	-	7692	6003	44481
45 OTHER RECEIPTS	57086	198	-	-	-	30*	1255	2843*	1247	78	573	4433	46429
46 TOTAL DEDUCTIONS	5318094	49974	3168*	748*	5320*	6869*	93364	49938*	76547	74405	147570	781784	4028407
47 COST OF SALES AND OPERATION	3749427	38191	288*	-0*	2514*	34*	58881	29967*	43817	51436	113583	486597	2918119
48 COMPENSATION OF OFFICERS	22439	256	-	-	-	1343*	2663*	1827*	1066	406	733	3941	10204
49 REPAIRS	28844	1	144*	-0*	172*	-0*	5448*	22*	1047	58	-	1887	20065
50 BAD DEBTS	1726	72	-	-0*	-	-0*	3*	7*	2	-	208	88	1346
51 RENT PAID ON BUSINESS PROP	26517	106	-0*	-	-	218*	493*	161*	133	921	196	1768	22521
52 TAXES PAID	257028	1706	288*	-0*	287*	198*	3817	2479*	1724	1482	1676	27778	215593
53 INTEREST PAID	189220	1027	-0*	204*	83*	1066*	1951	391*	1155	4008	3004	21879	154452
54 CONTRIBUTIONS OR GIFTS	1010	-	-	-	-	-	14*	13*	13	-	7	93	870
55 AMORTIZATION	3313	-0	-	-	-	-0*	-0*	63*	919	115	111	988	1117
56 DEPRECIATION	296107	2469	-0*	-0*	-	47*	2409	2887*	3493	8086	4505	47026	225185
57 DEPLETION	211162	1020	-	340*	-	130*	6837*	3213*	8625	3885	7596	49202	130314
58 ADVERTISING	1346	17	-0*	-	-	-0*	98*	16*	21	-	27	397	770
59 PENSION,PROF SH, ANUTY PLN	77352	469	-	-	-	204*	92*	140*	443	-	209	15034	60761
60 EMPLOYEE BENEFIT PROGRAMS	16542	38	-	-	-	51*	54*	146	648	118	29	3151	12307
61 NET LOSS, NONCAPITAL ASSETS	696*	-0	-	-	-	-	355*	258*	3	-	-	80	-
62 OTHER DEDUCTIONS	441365	4602*	2448*	204*	2264*	3578*	10249	8348*	13438	3890	15686	121875	254783
63 TOTAL RECEIPT LESS TOTAL DEDS	36738	397	-144*	884*	-3846*	-5534*	-4045	-4331*	8113	357	8107	426	36354
64 CONST TAX INC FRM REL FG CORP	6682	-	-	-	-	-	-	-	-	-	-	327	6355
65 NET INCOME, (LESS DEFICIT)	43164	397	-144*	884*	-3846*	-5534*	-4045	-4395*	7985	357	8107	753	42645
66 NET INCOME, TOTAL	189911	878	-	884*	-	-	5127*	3311*	9731	2622	17808	42946	106604
67 DEFICIT, TOTAL	146747	481	144*	-	3846*	5534*	9172	7706*	1746	2265	9701	42193	63959
68 NET INC, LESS DEF, F 1120S	-1949*	-	-	-	-3846*	-1*	303*	1595*	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	39989	878	-	884*	-	-	591*	-	2661	1136	3629	5298	24892
71 NET OPERATING LOSS DEDUCT	19619	878	-	884*	-	-	-	-	2098	1136	-	1846	12757
72 DIVIDENDS RECEIVED DEDUCT	16190	-	-	-	-	-	140*	-	18	-	3629	543	11860
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	4180	-	-	-	-	-	451	-	545	-	-	2909	275
75 INC SUBJ NORM, SUR, ALT TAX	148412	-	-	-	-	-	4374*	1716	7072	1466	14178	37690	81916
76 NT LG-TM GAIN TAXED ALT RTE	28785	-	-	-	-	-	-	-	116	-	698	129	27842
77 INCOME TAX (BEF CR), TOTAL	72722	152	-	-	-	-	2292*	810	3691	738	6919	19410	38710
78 NORM TAX,SURTAX AND ALT TAX	65749	-	-	-	-	-	2023*	810	3305	690	6653	18014	34254
79 TAX FR RECOMP PR YR INVCR	94	-	-	-	-	-	-0*	-	1	-	1	41	51
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	6879	152	-	-	-	-	269*	-	385	48	265	1355	4405
82 FOREIGN TAX CREDIT	18896	-	-	-	-	-	714	-	1482	271	3211	7173	6045
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	10942	-	-	-	-	-	7*	6	165	-	1161	2951	6652
85 WORK INCENTIVE CREDIT	8	-	-	-	-	-	-	-	-	-	-	-	8
86 ESTIMATED TAX PAYMENTS & CR	44110	78	-	-	-	-	1489*	9	2134	425	2710	9598	27738
87 LESS REFUNDS OF EST TAX PD	4275	-	-	-	-	-	-	-	-	-	-	-	4275
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	118703	-	-	-	-	845*	5672*	1200*	4220	-	2513	14958	89295
89 CORPORATIONS OWN STOCK	4614	-	-	-	-	-	-	-	-	-	2441	2173	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	367103	1957	-	-	110*	445*	2186*	2251*	3559	40662	11152	40658	264123
91 TOTAL QUALIFIED INVESTMENT	275231	1889	-	-	-	258*	1326*	898*	2598	40453	7550	39207	181052
92 TENTATIVE INVESTMENT CR	29345	189	-	-	-	30*	130*	89*	259	4045	756	4224	19623
93 INVESTMENT CR CARRYOVER	44570	4878	-	-	-	-0*	77*	47	1497	632	281	12442	24716
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Mining: Coal mining

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 0

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	2344	19*	310*	371*	496	477	458	97	61	19	21	11	4
2 TOTAL ASSETS	10641337	-	11970*	63365*	176760	326188	950287	712629	946788	651431	1477453	1711896	3612770
3 CASH	668374	-	2077*	9811*	27077	42222	128180	70803	108158	48929	76418	82186	72313
4 NOTES AND ACCTS RECEIVABLE	1689160	-	671*	16691*	15384	36257	126371	98215	162511	91976	226821	243291	670972
5 LESS: BAD DEBT ALLOWANCE	11429	-	-	-	12*	44*	88*	3175*	595	262	802	1009	5442
6 INVENTORIES	519536	-	-	-	1104*	1998*	22432	25859	42394	22668	76166	86479	240436
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	66650	-	-	1340*	594*	-	1191*	1122*	5472	1494	32249	23188	-
8 STATE AND LOCAL	37996	-	-	-	726*	-	1963*	1379	10919	909	11811	1350	8339
9 OTHER CURRENT ASSETS	719985	-	1144*	5188*	10914	13781	63050	25773	88289	47412	118080	60967	285987
10 LOANS TO STOCKHOLDERS	60715	-	-	3315*	12*	9785*	19742	23729*	3286	265	581	-	-
11 MORT AND REAL ESTATE LOANS	18334	-	-	-	-	18*	7747*	30	989	4	5781	3765	-
12 OTHER INVESTMENTS	1281242	-	-	-	248*	7854*	60755	84123	77385	69351	176711	244246	560369
13 DEPRECIABLE ASSETS	7010146	-	9206*	40334*	202942	338927	801221	521776	646013	397564	717477	1149251	2185435
14 LESS: ACCUMULATED DEPR	2706161	-	1620*	14249*	88969	138207	341300	232107	308814	181043	287320	384126	728406
15 DEPLETABLE ASSETS	739102	-	-	-	-	3264*	21515	46288	68707	51631	203398	148991	195308
16 LESS: ACCUMULATED DEPLETION	127158	-	-	-	-	462*	4656	2936	6260	3877	24303	23361	61303
17 LAND	190997	-	-	874*	3141*	7269	23888	34931	20340	14936	28817	24498	32303
18 INTANGIBLE ASSETS (AMORT)	172605	-	-0*	5*	2212*	1522*	299	8503	4452	17519	346	14085	123662
19 LESS: ACCUMULATED AMORT	47320	-	-0*	2*	272*	101*	177	2306	362	2973	210	13236	27681
20 OTHER ASSETS	359163	-	492*	58*	2259	2105	18154	10622	23904	74928	115432	51331	59878
21 TOTAL LIABILITIES	10641337	-	11970*	63365*	176760	326188	950287	712629	946788	651431	1477453	1711896	3612770
22 ACCOUNTS PAYABLE	776004	-	6291*	7805*	20187	31628	106873	50636	86005	43872	103123	118005	201579
23 MORT,NOTES,BONDS,UNDER 1 YR	1170455	-	6286*	19733*	47781	93802	197439	70843	103437	68959	85683	64687	411805
24 OTHER CURRENT LIABILITIES	1097277	-	3123*	2148*	7856	19883	72397	44594	82700	96293	104755	122818	500710
25 LOANS FROM STOCKHOLDERS	135242	-	7209*	3596*	911*	18672	35569	17952*	11252	442	4697	34942	-
26 MORT NOTES BONDS, OVER 1 YR	1774468	-	18331*	13369*	43787	70988	178158	190221	140774	134082	309385	338051	337322
27 OTHER LIABILITIES	525856	-	231*	17442*	4120	7807	27365	37146	50055	57894	95166	70945	157685
28 CAPITAL STOCK	479201	-	1290*	369*	5585	14810	32804	8960	26286	23559	103836	127275	128427
29 PAID-IN OR CAPITAL SURPLUS	831469	-	1224*	-	3094*	9132*	36088	16485	36169	22041	76493	149827	480916
30 RETAINED EARNINGS, APPROP	115106	-	-	-	-	152*	2804*	18681*	7713	-	-	3949	81807
31 RETAINED EARNINGS, UNAPPROP	3849904	-	-32015*	2476*	51293	60228	274900	257976	407070	204774	613671	689227	1320304
32 LESS: COST OF TREASURY STK	67445	-	-	3573*	7854*	914*	14110	865*	4673	485	19356	7830	7785
33 TOTAL RECEIPTS	11792378	139279*	99149*	245096*	317279	446436	1262412	826870	1150326	736156	1378564	1590219	3600592
34 BUSINESS RECEIPTS	11378056	129839*	89097*	244198*	312880	433735	1218561	795793	1108731	712697	1309162	1534902	3488461
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	8075	-	-	134*	-	-	649*	168*	1519	209	918	2470	2008
36 STATE AND LOCAL	3547	83	-	-	-	-	179*	3	566	57	822	3	1834
37 OTHER INTEREST	78859	741*	113*	228*	267*	1210	6610	4012	5837	3210	8560	10697	37374
38 RENTS	61312	350*	1256*	-	2541*	3349	3979	8601	8473	6983	8324	5050	12406
39 ROYALTIES	6945	179*	-	-	-	208*	2034	1020*	1573	612	580	376	363
40 NET S-T GAIN LESS L-T LOSS	1244	-	-	-	-	81*	4*	41*	6	-	203	909	-
41 NET L-T GAIN LESS S-T LOSS	76274	5191*	300*	-	-	1762*	7644	2874	13067	5803	12339	17828	9466
42 NET GAIN, NONCAPITAL ASSETS	34988	2143*	7060*	335*	-	2640*	8225	1821	4807	242	3144	1607	2964
43 DIVIDENDS, DOMESTIC CORPS	47423	277	-	-	-	12*	1037	1743	1070	424	10558	3670	28632
44 DIVIDENDS, FOREIGN CORPS	2369	-	-	-	-	-	-	-	-0	2	-	1241	1326
45 OTHER RECEIPTS	93086	676*	1323*	201*	1591*	3439	13490	10794	4677	5917	23954	11466	15758
46 TOTAL DEDUCTIONS	10931006	133943*	123939*	244576*	308788	447775	1226201	819561	1063066	626826	1295995	1494704	3145632
47 COST OF SALES AND OPERATION	7312141	95918*	53507*	183069*	173047	207318	753299	515106	733952	425163	885000	1064183	2222579
48 COMPENSATION OF OFFICERS	135262	850*	6560*	7247*	19512	12869	33018	19405	10727	2546	10703	9547	8278
49 REPAIRS	246037	12	1711*	6893*	8670	16626	35869	22714	32617	20294	14403	44422	36006
50 BAD DEBTS	25869	20*	3686*	-	28*	350*	167*	602	2161	503	1182	10773	6397
51 RENT PAID ON BUSINESS PROP	120638	488*	11448*	950*	8121	14097	6034	4019	4955	4276	13711	10077	42462
52 TAXES PAID	481126	3335*	2872*	2496*	11464	20164	39389	28331	41296	29561	47225	49500	205493
53 INTEREST PAID	240693	1289*	3344*	1826*	4802	23380	31516	15146	20231	13415	37597	29018	59129
54 CONTRIBUTIONS OR GIFTS	6361	18	12*	-	81*	109*	747	289	616	143	1258	1944	1344
55 AMORTIZATION	1551	81*	33*	1*	-0*	18*	348	110*	162	601	12	142	43
56 DEPRECIATION	737195	6962*	3693*	5324*	36188	51872	128096	61241	74413	34430	82749	81921	170304
57 DEPLETION	468292	3433*	-	943*	4412*	6819	38972	33411	47023	47411	62999	72442	150427
58 ADVERTISING	4328	48*	97*	37*	-0*	60	565	184	654	497	757	690	719
59 PENSION,PROF SH, ANUTY PLN	72784	427	297*	-	495*	236*	4996	5080	5105	7144	7648	14102	27254
60 EMPLOYEE BENEFIT PROGRAMS	168862	9857*	122*	134*	401*	1981	7688	7823	11865	9620	27170	20913	71288
61 NET LOSS, NONCAPITAL ASSETS	8285	-	4710*	-	-0*	5*	2399	371*	183	330	75	212	-
62 OTHER DEDUCTIONS	907382	11205*	31845*	35636*	41767	91871	143098	111729	77106	30892	103506	84818	143909
63 TOTAL RECEIPT LESS TOTAL DEDS	861372	5336*	-24790*	520*	8491	-1339	36211	7309	87260	109330	82569	95515	454960
64 CONST TAX INC FRM REL FG CORP	2703	-	-	-	-	-	-	-	-	-	-	1373	1330
65 NET INCOME, (LESS DEFICIT)	860528	5253*	-24790*	520*	8491	-1339	36032	7306	86694	109273	81747	96885	454456
66 NET INCOME, TOTAL	1137799	9379*	6265*	10486*	22876	46096	101617	57416	101595	112810	112220	102583	454456
67 DEFICIT, TOTAL	277271	4126*	31055*	9966*	14385*	47435	65585	50110	14901	3537	30473	5698	-
68 NET INC, LESS DEF, F 1120S	58753	-2430*	-1590*	8688*	4373*	5706*	25614	9457*	6374	-	2561	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	38226	2120*	3384*	-	-	-0*	4934	217	2260	7255	9223	3071	5762
71 NET OPERATING LOSS DEDUCT	22100	1884*	3384*	-	-	-	4060*	33	1472	6884	-	-	4383
72 DIVIDENDS RECEIVED DEDUCT	16123	236	-	-	-	-0*	874	181	788	371	9223	3071	1379
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	3	-	-	-	-	-	-	3	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	1012992	7257	864*	1798*	16133*	24396	66377	47779	93123	105558	100847	100166	448694
76 NT LG-TM GAIN TAXED ALT RTE	49953	2086	300*	-	-	208*	1641	1524	11845	103	5782	16998	9466
77 INCOME TAX (BEF CR), TOTAL	483634	3913*	204*	373*	5881*	9840	31438	23169	43933	52024	49893	47058	217908
78 NORM TAX,SURTAX AND ALT TAX	468606	3072	204*	373*	5881*	9593	28973	22128	42145	50447	47231	44944	213615
79 TAX FR RECOMP PR YR INVCR	3151	463	-	-	-0*	195*	1587	214	360	26	234	49	23
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	13877	378*	-	-	-	52*	878	827	1428	1551	2428	2065	4270
82 FOREIGN TAX CREDIT	114861	2	-	-	-	-	-	-	-0	-	942	1276	112641
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	74241	416	192*	316*	691*	1484	5783	4092	5330	4255	6905	11331	33446
85 WORK INCENTIVE CREDIT	29	-	-	-	-	-	-	-	1	5	-	13	10
86 ESTIMATED TAX PAYMENTS & CR	306161	2924	72*	-0	9260*	10112	20725	21970	41010	36624	46602	37579	79283
87 LESS REFUNDS OF EST TAX PD	11768*	-	-	-	-	1014*	192	-	200	-	967	9395	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	334308	13217	-	2902*	4322*	7383*	57763	9556	23479	67406	27093	30089	91098
89 CORPORATIONS OWN STOCK	31092	-	-	-	-	-	-	-	-	-	-	4041	27051
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1259119	12971*	5419*	18821*	47798	56456	184311	89520	117434	47800	173526	187621	317442
91 TOTAL QUALIFIED INVESTMENT	1053095	11943*	4392*	13597*	29361	34526	123548	67285	91384	45189	159243	168412	304215
92 TENTATIVE INVESTMENT CR	108067	1194*	432*	1329*	2914	3444	12376	6727	9136	4561	16000	17121	32833
93 INVESTMENT CR CARRYOVER	27591	2888*	-	-	895*	1418*	5368	2735*	1435	1595	1114	7635	2508
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Mining: Oil and gas extraction

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
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ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1	NUMBER OF RETURNS	8975	375	3897	1306	1232	889	872	155	131	46	27	21	24
2	TOTAL ASSETS	49084671	-	126584	206306	452814	626672	1791362	1131936	2067218	1649921	2025506	3178819	35827533
3	CASH	1777089	-	16510	37363	70800	93547	174441	119324	177124	125401	101420	113566	747593
4	NOTES AND ACCTS RECEIVABLE	12726940	-	26890	12166	97814	129464	377885	226893	312977	264152	291214	445068	10542417
5	LESS: BAD DEBT ALLOWANCE	47063	-	81*	-0*	128*	650*	2284	3183	9448	459	8335	3349	19126
6	INVENTORIES	1702059	-	210*	5862*	13993	13039	82743	41642	71840	49138	38477	95735	1289380
	INVESTMENTS IN GOVT, OBLIG													
7	UNITED STATES	317475	-	-	4*	-	3926*	13782	15230*	25014	10697	496	6369	241937
8	STATE AND LOCAL	27022	-	-	-	-	-	4047*	6*	17599	4502	14	45	809
9	OTHER CURRENT ASSETS	1410849	-	6325	1512	18690	22356	62849	33165	82502	59159	86081	99711	938499
10	LOANS TO STOCKHOLDERS	832977	-	4454*	6578*	12152	11593	14798	22280*	11372	38786	6862	-	704102
11	MORT AND REAL ESTATE LOANS	175454	-	-	4*	-	-	3543*	210*	43200	1301	9908	282	118006
12	OTHER INVESTMENTS	10568477	-	14390*	27321*	55597	42906	191416	100680	310820	207035	372892	498243	8747177
13	DEPRECIABLE ASSETS	20846028	-	78418	113342	280212	380186	968750	589314	936308	747605	893092	1688641	14170160
14	LESS: ACCUMULATED DEPR	6768938	-	32545	37094	143312	172946	424544	298300	399480	273409	245590	520173	4221545
15	DEPLETABLE ASSETS	5804491	-	4372*	24032*	36314	84995	326200	276452	479175	507429	531000	938958	2595564
16	LESS: ACCUMULATED DEPLETION	2511854	-	392*	5466*	11614	30163	148800	82559	141374	215114	168053	279534	1428765
17	LAND	347341	-	6641*	788*	6099	26771	51713	27220	60099	21969	54130	19183	72728
18	INTANGIBLE ASSETS (AMORT)	1329277	-	98*	206*	11015*	4287	42047	53372	62245	81325	21826	62750	984106
19	LESS: ACCUMULATED AMORT	470109	-	-0*	131*	1768*	40	10841	27627	25885	35654	8989	13891	345283
20	OTHER ASSETS	1029136	-	1294	19819	6950	17401	63617	37797	53130	56058	50061	27235	689774
21	TOTAL LIABILITIES	49084671	-	126584	206306	452814	626672	1791362	1131936	2067218	1649921	2025506	3178819	35827533
22	ACCOUNTS PAYABLE	4221887	-	15837	53470	87943	98692	300830	157187	206708	207242	207374	168019	2718584
23	MORT,NOTES,BONDS,UNDER 1 YR	1997295	-	14364	36587	69147	113661	235980	137085	154212	125394	93836	69279	947750
24	OTHER CURRENT LIABILITIES	9484466	-	9830*	14271	28507	31332	109248	90255	132238	162517	153599	335704	8416965
25	LOANS FROM STOCKHOLDERS	564714	-	34025	16302*	14721*	28344	68723	27652*	114454	96251	19131	142858	2253
26	MORT NOTES BONDS, OVER 1 YR	7056902	-	21912	10792*	92290	82384	299766	205516	460960	257019	615836	969496	4040931
27	OTHER LIABILITIES	2625405	-	1688*	5756*	24639	272987	67962	57199	139199	33429	194952	247723	1579871
28	CAPITAL STOCK	1712306	-	40411	93211	38609	70267	173284	81124	134174	143948	163526	105064	668688
29	PAID-IN OR CAPITAL SURPLUS	8542800	-	14732	18978*	37980	48737	177405	172738	319097	298345	248569	545667	6660552
30	RETAINED EARNINGS, APPROP	2511046	-	2288*	28*	332*	3432*	15662	-	10738	975	400	2818	2474373
31	RETAINED EARNINGS, UNAPPROP	10531806	-	-26949	-42126	70127	-108623	363737	211219	417089	331528	338915	605362	8371527
32	LESS: COST OF TREASURY STK	163956	-	1554*	963*	11481*	14541*	21235	8039	21651	6728	10632	13171	53961
33	TOTAL RECEIPTS	61292158	200236	191094	347582	668739	643816	2034761	878999	1427996	1112562	764080	1621688	51400605
34	BUSINESS RECEIPTS	59422417	157270	164628	330620	617105	600981	1878095	807881	1267903	998442	658479	1387086	50553927
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	18105	9	-	28*	-	143*	1085	605*	1740	1361	1359	1271	10504
36	STATE AND LOCAL	3039	-	-	-	-	-	89*	132*	848	1784	-	163	23
37	OTHER INTEREST	266870	10685	336*	1018*	3556	4462	9548	7275	13542	15839	10133	20589	169887
38	RENTS	60610	510	144*	3884*	135*	4005	6784	4511	12289	771	7862	1588	18127
39	ROYALTIES	154386	742	6496*	1496*	12120*	9377	37343	8674	21243	6849	9755	27249	13042
40	NET S-T GAIN LESS L-T LOSS	1699	-	-	-	-	36*	598	305*	422	3	331	-	4
41	NET L-T GAIN LESS S-T LOSS	313792	1496	5673*	7364*	1959*	6421	22885	9696	22487	18513	33735	99407	84156
42	NET GAIN, NONCAPITAL ASSETS	124777	12722	7088*	680*	6991*	1681	17350	3986	11161	5305	8032	19600	30181
43	DIVIDENDS, DOMESTIC CORPS	88934	8	-0*	212*	33*	832	2794	455	4920	2682	1051	2926	73021
44	DIVIDENDS, FOREIGN CORPS	34750	-	-0*	-	-	260*	76	7*	1627	250	2552	1039	28919
45	OTHER RECEIPTS	802779	16794	6729	2280	28840	15618	58114	35472	69814	60763	30791	60750	418814
46	TOTAL DEDUCTIONS	32480345	166122	198546	334544	653900	627418	1914323	842719	1248287	930172	724995	1257157	23582762
47	COST OF SALES AND OPERATION	24478140	86175	76713	182166	376977	322866	1234754	500843	725320	582310	374392	652340	19363282
48	COMPENSATION OF OFFICERS	297697	6419	7806*	15565	55343	29401	69336	22780	25315	8112	12429	7953	37238
49	REPAIRS	198911	10178	4631	6999	12535	14122	26814	2868	16460	2229	5166	11710	85199
50	BAD DEBTS	42468	716	2697*	509*	1154*	2424	5174	4263	4077	3019	5688	2661	10086
51	RENT PAID ON BUSINESS PROP	197017	2491	13397	2418	4566	5679	14626	6787	17606	9651	5513	34542	79541
52	TAXES PAID	468351	4525	5318	8476	18887	24509	51999	23842	31667	19365	16211	40556	222996
53	INTEREST PAID	670232	5827	1522	2339	8101	14347	40625	21397	47512	30381	45735	83756	368490
54	CONTRIBUTIONS OR GIFTS	6797	28	6	36*	32*	185	1253	440	800	924	142	325	2626
55	AMORTIZATION	4812	50	-0*	19*	-0*	52	275	1096*	292	324	18	194	2492
56	DEPRECIATION	1141777	15792	9055	14637	33835	44726	121837	58117	80952	63214	44384	147889	507339
57	DEPLETION	472184	1039	3198*	6089*	14087	21331	47234	53206	55188	38313	32900	43212	156387
58	ADVERTISING	25464	346	731*	1185	1284	2272	4125	1066	1754	595	712	1909	9485
59	PENSION,PROF SH, ANUTY PLN	137142	1816	41	871*	1655*	1941*	11714	2779	5408	4118	3085	9504	94210
60	EMPLOYEE BENEFIT PROGRAMS	54885	586	-0*	538*	836*	470*	3892	2692	2867	649	1611	11783	28961
61	NET LOSS, NONCAPITAL ASSETS	34953	5	1459*	880*	252*	667*	556	3135	2895	161	250	779	23914
62	OTHER DEDUCTIONS	4249515	30129	71770	91817	123756	142426	280109	137408	230174	166607	176759	208044	2590516
63	TOTAL RECEIPT LESS TOTAL DEDS	28811813	34114	-7452	13038	15439	16398	120438	36280	179709	182390	39085	364531	27817843
64	CONST TAX INC FRM REL FG CORP	39610	-	-	-	-	-	-	-	-0	614	-	366	295	32335
65	NET INCOME, (LESS DEFICIT)	28842384	34114	-7452	13038	15439	16398	120349	36148	179475	180606	39451	364663	27830155
66	NET INCOME, TOTAL	29279566	42201	15235	35387	51275	55627	195486	71644	217399	200925	79797	402110	27912480
67	DEFICIT, TOTAL	437182	8087	22687	22349	35836	39229	75137	35496	37924	20319	40346	37447	62325
68	NET INC, LESS DEF, F 1120S	49821	-	1134*	4350*	2350*	-1576	24289	5531*	2523	5220	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M,	265054	1496	97*	2932*	7788*	8105	17443	6117	33262	24318	15460	13165	134871
71	NET OPERATING LOSS DEDUCT	183142	1489	97*	2788*	7755*	7130*	15128	5731*	29075	21518	14610	8512	69309
72	DIVIDENDS RECEIVED DEDUCT	69814	7	-0*	144*	33*	975	2315	386	4187	2280	850	1981	52656
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	16098	-	-	-	-	-	-	-	-	520	-	2672	12906
75	INC SUBJ NORM, SUR, ALT TAX	28935560	40703	11240*	16931	35087	37129	149328	60005	182023	171396	65163	388945	27777610
76	NT LG-TM GAIN TAXED ALT RTE	217634	1184	-	-	192*	3150*	13210	5288	15668	9663	16389	96457	56433
77	INCOME TAX (BEF CR), TOTAL	13859882	20298	2230*	3517	11649	14025	65723	29194	86555	82101	29710	172893	13337987
78	NORM TAX,SURTAX AND ALT TAX	13823887	19226	2230*	3517	11127	13237	63781	26748	83527	80211	28188	169196	13322899
79	TAX FR RECOMP PR YR INVCR	6736	1059	-	-0*	33*	37	715	141	348	141	961	452	2849
80	TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-0	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	25259	13	-	-0*	489*	751	1227	2305	2680	1749	561	3245	12239
82	FOREIGN TAX CREDIT	13192009	21	-	-	-	-	3519*	3	19321	37790	5088	103935	13022332
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	98101	807	98*	1837	1921	2167	11350	4966	8267	4514	6394	7926	47854
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	558916	18134	686*	1366	4836	10606	47418	21505	59373	39098	17396	60969	277529
87	LESS REFUNDS OF EST TAX PD	3330*	-	-	-	-	-	172*	-	1122	-	186	1100	750
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	3503398	2186	5479*	12519*	7512*	13405	23624	7375	31039	41462	8714	22142	3327941
89	CORPORATIONS OWN STOCK	46166	-	-	-	-	-	2374*	-	4422	1082	5123	22966	10199
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	2073324	17889	5003	42747	67619	73397	237733	113064	136859	119308	137995	294901	826809
91	TOTAL QUALIFIED INVESTMENT	1834261	14346	2074*	20489	37108	45328	179178	91750	118958	113286	131834	288079	791831
92	TENTATIVE INVESTMENT CR	192984	1433	165*	2037	3659	4502	17947	9150	11920	11334	13416	28806	88615
93	INVESTMENT CR CARRYOVER	118752	1304	201*	-	603*	947	4759	1952	3969	7370	8975	11454	77018
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Mining: Nonmetallic minerals, except fuels

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 05

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	3317	39*	630*	824	735	514	438	80	38	9	6	**	4
2	TOTAL ASSETS	6494775	-	24048*	148828	268794	366978	868552	531853	586477	346536	567063	**	2785646
3	CASH	385379	-	3101*	11277	48894	40383	102895	50965	31871	11631	26373	**	58289
4	NOTES AND ACCTS RECEIVABLE	943018	-	682*	32734	38629	84295	140901	115147	98941	62531	102886	**	266272
5	LESS: BAD DEBT ALLOWANCE	15588	-	-	670*	300*	929	2272	2494	2697	1371	994	**	3661
6	INVENTORIES	764837	-	-	12952*	34033*	32663	65827	46178	58118	33475	57184	**	424407
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	102758	-	-	-	264*	2605*	3194*	455*	24961	1353	1171	-	68755
8	STATE AND LOCAL	11069*	-	-	-	-	429*	3624*	115	1193	1307	-	-	5001
9	OTHER CURRENT ASSETS	163623	-	293*	2742*	11802	12674	26690	14380	20455	9617	42318	**	22652
10	LOANS TO STOCKHOLDERS	18083	-	-	1675*	2607*	3525*	6220	141*	2196	425	1292	**	2
11	MORT AND REAL ESTATE LOANS	25692	-	2425*	7344*	142*	975*	4512*	837*	2044	92	6498	**	823
12	OTHER INVESTMENTS	495204	-	2747*	12770*	16281*	13905	50504	35168	35494	18202	40804	**	269329
13	DEPRECIABLE ASSETS	5315010	-	28299*	168345	231142	362341	883805	453248	479195	299063	472022	**	1937550
14	LESS: ACCUMULATED DEPR	2653162	-	15571*	117673	138067	222356	547419	248846	279093	149997	253509	**	680631
15	DEPLETABLE ASSETS	439714	-	-	12288*	7354*	13240*	59951	21346	80663	16719	66342	**	161611
16	LESS: ACCUMULATED DEPLETION	82629	-	-	6987*	2541*	5514*	10863	6062	21192	2081	25047	**	2342
17	LAND	432792	-	1843*	11731*	7493*	25315	57692	41916	41494	29431	28187	**	187690
18	INTANGIBLE ASSETS (AMORT)	21874	-	72*	102*	71*	156*	16751	1686*	1653	191	1192	**	-
19	LESS: ACCUMULATED AMORT	3198	-	58*	6*	-0*	153*	1500	681*	343	66	391	**	-
20	OTHER ASSETS	129699	-	215*	204*	11290	3424	8040	8354	11524	16014	735	**	69899
21	TOTAL LIABILITIES	6494775	-	24048*	148828	268794	366978	868552	531853	586477	346536	567063	**	2785646
22	ACCOUNTS PAYABLE	462239	-	98*	12312*	25293	34116	71813	49962	45968	31299	52523	**	138855
23	MORT,NOTES,BONDS,UNDER 1 YR	297862	-	3882*	13822*	17182	33395	77138	44333	36981	17477	22024	**	31628
24	OTHER CURRENT LIABILITIES	331033	-	432*	3829	10078	25102	39494	33624	48191	22275	33200	**	114808
25	LOANS FROM STOCKHOLDERS	84193	-	34419*	3872*	7885*	7418*	23055	415	2518	2299	2312	**	-
26	MORT NOTES BONDS, OVER 1 YR	1275101	-	3201*	22874*	33935*	53318	118397	104070	108834	67376	73108	**	689988
27	OTHER LIABILITIES	466786	-	2038*	9586*	7849*	7130	19061	5301	33418	7159	12189	**	363055
28	CAPITAL STOCK	661241	-	11727*	28499	37104	44533	94948	63313	55383	27027	33499	**	265208
29	PAID-IN OR CAPITAL SURPLUS	204501	-	6954*	2856*	26635*	8418	33464	16792	17912	16676	16172	**	58622
30	RETAINED EARNINGS, APPROP	16426	-	-	-	2234*	-	10716*	2027*	563	500	366	**	-
31	RETAINED EARNINGS, UNAPPROP	2812980	-	-38542*	53276	106783	178578	401181	219167	257901	162386	324045	**	1148205
32	LESS: COST OF TREASURY STK	117587	-	161*	2098*	6204*	25030	20715	7151	21192	7938	2375	**	24723
33	TOTAL RECEIPTS	3889641	14703*	28834*	263418	302064	420254	1011933	689331	609159	307083	615873	**	1626989
34	BUSINESS RECEIPTS	3680106	13495*	27570*	254275	292630	404245	979064	666979	585666	293858	599905	**	1562419
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	6191	-	-	-	-	96*	207*	107*	983	96	76	**	4626
36	STATE AND LOCAL	442	-	-	-	-	-0*	84*	103*	104	31	109	-	11
37	OTHER INTEREST	29664	56*	194*	271*	1900	1542	6083	3582	3884	1693	3409	**	7050
38	RENTS	28388	2	776*	1012*	1518*	1983	2883	6455	5974	3063	1516	**	3406
39	ROYALTIES	9702	-	-	-	1650*	277*	260*	555*	789	527	1229	**	4415
40	NET S-T GAIN LESS L-T LOSS	1894*	-	-	-	264*	-0*	1572*	33*	14	-	11	-	-0
41	NET L-T GAIN LESS S-T LOSS	33463	1029	97*	5168*	1254*	3502*	4972	4208	1400	1773	2834	**	7226
42	NET GAIN, NONCAPITAL ASSETS	18326	77	-	134*	1148*	5615	6063	1896	1558	300	862	**	873
43	DIVIDENDS, DOMESTIC CORPS	17895	-	-	340*	196*	12*	347	491	1549	368	1455	**	13137
44	DIVIDENDS, FOREIGN CORPS	1935*	-	-	-	-	-	200*	-	3	191	1561	**	-
45	OTHER RECEIPTS	61215	44*	197*	2218	1504	2982	10198	4922	7235	5183	2906	**	23826
46	TOTAL DEDUCTIONS	3612180	14782*	34769*	252277	308867	400902	955052	664938	591797	291377	575066	**	1522353
47	COST OF SALES AND OPERATION	3576922	9318*	19490*	178056	185088	237226	623824	475870	421910	188923	354031	**	883186
48	COMPENSATION OF OFFICERS	136126	303*	4702*	12140*	26054	24719	32502	15028	8384	2961	4292	**	4841
49	REPAIRS	178638	108*	1274*	6329*	10732	18993	34592	12518	12897	20663	16971	**	43561
50	BAD DEBTS	14725	-	98*	769*	494*	1857	4294	3968	1634	481	644	**	486
51	RENT PAID ON BUSINESS PROP	61410	343*	2481*	3848*	4479	2077	3727	5758	2420	2669	3185	**	30423
52	TAXES PAID	178791	544*	1694*	8335	11154	15921	32691	19365	18189	10859	20126	**	39913
53	INTEREST PAID	134695	590*	300*	1935	3651	7077	17662	11248	12587	5524	7443	**	66658
54	CONTRIBUTIONS OR GIFTS	4617	-0*	-	68*	98*	206	790	261	521	486	1385	**	802
55	AMORTIZATION	896	1*	14*	-	-0*	107*	164	105*	9	12	4	**	480
56	DEPRECIATION	373843	2163*	2936*	11934	23013	27043	70282	33686	34063	15236	35528	**	117959
57	DEPLETION	183741	410*	-	2803*	2629*	6736	23404	11878	13086	10882	16060	**	95853
58	ADVERTISING	24863	13*	-0*	403*	2141	1117	1299	2930	1070	962	1860	**	13068
59	PENSION,PROF SH, ANUTY PLN	48152	36*	-	136*	804*	3275	9306	4269	5365	3259	10765	**	10937
60	EMPLOYEE BENEFIT PROGRAMS	36521	59*	25*	476*	2002*	3169	5389	2440	3761	1233	6918	**	11053
61	NET LOSS, NONCAPITAL ASSETS	2497	-	-	-	-	649*	257*	1214*	286	5	86	-	-
62	OTHER DEDUCTIONS	655743	698*	1755*	25025	36528	50730	94869	64400	55615	27222	95768	**	203133
63	TOTAL RECEIPT LESS TOTAL DEDS	277461	-79*	-5935*	11141	-6803	19352	56881	24393	17362	15706	40807	**	104636
64	CONST TAX INC FRM REL FG CORP	1611*	-	-	-	-	-	48*	-	-	105	1458	-	-
65	NET INCOME, (LESS DEFICIT)	278630	-79*	-5935*	11141	-6803	19352	56845	24290	17258	15780	42156	**	104625
66	NET INCOME, TOTAL	347837	1509*	-0*	15200*	12228	26852	68158	32235	27492	17382	42156	**	104625
67	DEFICIT, TOTAL	69207	1588*	5935*	4059*	19031*	7500	11313	7945*	10234	1602	-	-	-
68	NET INC, LESS DEF, F 1120S	21378	-	-5445*	9746*	-	10881*	5139	1057	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	28826	26*	-	3196*	164*	3350*	1368	2834	1909	836	4272	**	10871
71	NET OPERATING LOSS DEDUCT	15754	26*	-	2924*	-0*	3338*	1112*	2417*	591	596	3078	-	1672
72	DIVIDENDS RECEIVED DEDUCT	4115	-	-	272*	164*	12*	256	369*	1318	240	1194	**	290
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	8957*	-	-	-	-	-	-	48*	-	-	-	-	8909
75	INC SUBJ NORM, SUR, ALT TAX	292050	1483*	-0*	2530*	12097	12009	61388	28493	25866	16546	37884	**	93754
76	NT LG-TM GAIN TAXED ALT RTE	19815	1029	-	-	-	26*	3056	3211	660	1773	2834	**	7226
77	INCOME TAX (BEF CR), TOTAL	135371	550*	-0*	504*	2857	3502	26585	13144	12446	8272	18493	**	49018
78	NORM TAX,SURTAX AND ALT TAX	125988	514*	-0*	504*	2811	3403	25574	12427	11971	7529	17608	**	43647
79	TAX FR RECOMP PR YR INVCR	993	36*	-	-	33*	75*	328	280	39	36	88	**	78
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	8390	-	-	-0*	13*	24*	683	437	436	707	797	**	5293
82	FOREIGN TAX CREDIT	22852	-	-	-	-	-	44*	210	-0	121	1357	-	21120
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	31967	96*	-	242*	1809	1480	5716	2490	2612	2474	3747	**	11301
85	WORK INCENTIVE CREDIT	4*	-	-	-	-0*	-	-	3*	-	1	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	81855	388*	97*	167*	3705	2653	22316	9798	7119	5791	13743	**	16078
87	LESS REFUNDS OF EST TAX PD	2488	-	-	-	-	117*	188*	1289*	704	190	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	131914	-	-	4627*	1111*	5144	15910	7984	5059	3969	8697	**	79413
89	CORPORATIONS OWN STOCK	2352*	-	-	-	-	-	2352*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	541856	1032*	3090*	12162*	27039	32528	81966	41059	40813	19185	53251	**	229731
91	TOTAL QUALIFIED INVESTMENT	494179	996*	-	5403*	23635	25814	72595	35679	37952	14717	50873	**	226515
92	TENTATIVE INVESTMENT CR	51492	96*	-	473*	2337	2576	7261	3610	3943	1471	5328	**	24397
93	INVESTMENT CR CARRYOVER	33055	12*	-	543*	825*	2376	2296	2289*	1555	518	1278	-	21363
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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
1	NUMBER OF RETURNS	78115	1950	40991	14891	8389	5742	5118	658	237	85	31	14	9
2	TOTAL ASSETS	41272832	-	1335605	2459817	2897433	3991683	10453682	4526017	3663052	2940389	2135854	2008172	4861128
3	CASH	3442383	-	180828	249946	317458	382763	897190	374728	274831	237464	153513	150888	222774
4	NOTES AND ACCTS RECEIVABLE	8995006	-	269853	471055	609609	880169	2391393	1054458	882454	581868	355884	592047	906216
5	LESS: BAD DEBT ALLOWANCE	59173	-	991	3298	1311	2235	9077	4311	12729	1724	4702	13553	5240
6	INVENTORIES	9255483	-	232253	555404	841959	1261445	2494502	1067903	752106	766870	340109	159995	782937
7	INVESTMENTS IN GOVT. OBLIG. UNITED STATES	232633	-	212*	3216*	8349*	10187*	39772	52542	14778	16108	446	-	87023
8	STATE AND LOCAL	103355	-	465*	544*	5145*	-	36958	1920*	23703	20673	3409	1183	9353
9	OTHER CURRENT ASSETS	5139536	-	102444	316267	362987	439426	1170974	560391	461582	407877	258798	372884	685906
10	LOANS TO STOCKHOLDERS	506980	-	80739	62499	36496	44847	71309	30537	13862	12071	2693	11136	140791
11	MORT AND REAL ESTATE LOANS	666781	-	12020	39586	38772	35044	185008	71436	99893	67219	61204	30186	26393
12	OTHER INVESTMENTS	2799628	-	32651	76071	84999	159095	742697	236984	265152	215795	329024	225123	432037
13	DEPRECIABLE ASSETS	9815751	-	601653	622523	660264	785441	2126180	880146	812360	574102	557134	509714	1686234
14	LESS: ACCUMULATED DEPR	3952367	-	297696	276197	309338	334247	910295	346565	304954	240663	169813	221290	541509
15	DEPLETABLE ASSETS	80282	-	194*	10406*	-	12*	5941	4604*	628	29950	-	2509	26038
16	LESS: ACCUMULATED DEPLETION	9954	-	-	689*	-	-0*	1358*	854*	407	5114	-	837	695
17	LAND	2572583	-	85747	236574	190534	262010	576064	297181	180009	154123	118273	154131	317937
18	INTANGIBLE ASSETS (AMORT)	69446	-	2859	2325	566	2942	6512	6733	15828	4992	9651	7526	9512
19	LESS: ACCUMULATED AMORT	26371	-	652	1304	181	855	2484	3984	1870	2129	1377	3536	8199
20	OTHER ASSETS	1041250	-	33026	94889	51125	65639	632396	242148	185824	100907	121608	30068	83620
21	TOTAL LIABILITIES	41272832	-	1335605	2459817	2897433	3991683	10453682	4526017	3663052	2940389	2135854	2008172	4861128
22	ACCOUNTS PAYABLE	7677233	-	243022	433277	569633	797879	2201559	971958	789778	541081	270140	403626	455280
23	MORT, NOTES, BONDS, UNDER 1 YR	7774699	-	314714	648986	863329	1061031	2306868	746934	530730	351550	215592	136883	598082
24	OTHER CURRENT LIABILITIES	5394533	-	108610	232677	329681	401727	1280006	570970	480534	541134	288847	310046	850331
25	LOANS FROM STOCKHOLDERS	1445320	-	235243	410620	153344	179383	209331	82790	44253	21734	10491	8883	89248
26	MORT NOTES BONDS, OVER 1 YR	7670035	-	235642	338234	375936	675982	1701204	1007583	812491	555314	346520	427921	996808
27	OTHER LIABILITIES	4177812	-	56846	101293	103637	194458	1127981	555228	566590	371515	343370	167405	589467
28	CAPITAL STOCK	1876687	-	233922	188388	157089	196991	372000	159121	124930	96533	93556	79228	174929
29	PAID-IN OR CAPITAL SURPLUS	1680385	-	60099	74394	53210	48441	156160	91525	100872	193326	187948	152159	560251
30	RETAINED EARNINGS, APPROP	97120	-	4555*	19313*	2702*	15083	18334	1326*	5219	2227	632	22229	5500
31	RETAINED EARNINGS, UNAPPROP	3909140	-	-101016	50865	308112	452809	1181327	373024	246044	277805	182402	328194	609574
32	LESS: COST OF TREASURY STK	433132	-	56032	38232	20610	32101	101088	34442	38389	11850	3644	28402	68342
33	TOTAL RECEIPTS	67553390	431373	6506524	5636288	6666815	7726166	16928978	5888071	4802672	3008918	2076827	2662098	5224660
34	BUSINESS RECEIPTS	65489371	421003	6441256	5578402	6568269	7550927	16454073	5679933	4609334	2827792	1949624	2494068	4914490
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	17722	108	143*	335*	2237*	702	3306	1933	962	2017	1059	676	415
36	STATE AND LOCAL	8208	413	83*	-0*	120*	7*	3058	962	1583	1297	137	28	520
37	OTHER INTEREST	339056	2453	5019	15970	13924	21813	66323	34778	28584	25355	24459	27869	72507
38	RENTS	566961	1005	9851	13115	19603	39905	135211	73590	76373	51333	37520	20962	88093
39	ROYALTIES	13549	-	-	-0*	-	52*	828*	373*	52	947	2173	304	8820
40	NET S-T GAIN LESS L-T LOSS	5811	2	-	230*	930*	757*	1566	1097*	1364	235	41	6	183
41	NET L-T GAIN LESS S-T LOSS	183765	35*	6978	2663*	4875	14651	42530	22213	14877	19520	16953	18039	20431
42	NET GAIN, NONCAPITAL ASSETS	129662	1110*	11601	4998	9858	6085	19417	7055	7079	4689	6487	18064	33219
43	DIVIDENDS, DOMESTIC CORPS	21929	25	-0*	3*	479	831	3826	1178	934	1909	1833	429	10482
44	DIVIDENDS, FOREIGN CORPS	12674	-	-	-	32*	13*	1*	12*	600	20	141	1012	10843
45	OTHER RECEIPTS	764682	5132	31593	20572	41088	90421	198839	64947	60530	73604	36400	80641	60915
46	TOTAL DEDUCTIONS	66797379	452479	6516159	5668457	6607665	7642752	16676767	5769371	4745871	2915313	2049692	2642265	5110588
47	COST OF SALES AND OPERATION	56835230	375872	5225175	4627730	5634828	6582561	14428078	5022380	4173078	2490493	1706718	2264918	4283399
48	COMPENSATION OF OFFICERS	1746288	13577	326420	245839	240656	256837	417669	99523	56371	32068	19666	16946	22916
49	REPAIRS	221688	905	15534	20992	27324	16946	48167	18527	12342	10752	7047	14187	28965
50	BAD DEBTS	126502	5492	11004	14024	13249	10539	23873	8266	5690	1754	3900	20756	5955
51	RENT PAID ON BUSINESS PROP	268353	674	32640	32173	20368	22924	46116	17646	15969	14100	10012	16418	39313
52	TAXES PAID	995524	8015	108998	98722	89198	111560	237011	84992	57332	44343	26904	36945	91504
53	INTEREST PAID	1075634	10064	60639	82473	83383	101040	236382	105722	87881	63374	57316	51587	135773
54	CONTRIBUTIONS OR GIFTS	17690	13*	95	366	647	1583	5421	2121	2584	1468	837	289	2266
55	AMORTIZATION	9349	18*	227	185	88	253	592	145	1390	118	610	271	3252
56	DEPRECIATION	807423	5488	72137	62952	62746	68990	170028	66277	54146	43376	35904	35225	130154
57	DEPLETION	14061	-	134*	205*	66*	232*	1559	847*	49	1202	251	1883	7633
58	ADVERTISING	179920	878	24255	24320	12802	15958	37822	14405	10277	7739	8110	9708	13646
59	PENSION, PROF SH, ANUTY PLN	224055	289*	9768	13030	16122	27610	68181	23304	17877	10765	7810	11847	17452
60	EMPLOYEE BENEFIT PROGRAMS	136180	1301	6273	14388	15455	22211	33875	11279	4660	5645	4009	8123	8959
61	NET LOSS, NONCAPITAL ASSETS	16098	14*	2769	309*	2246	2131	2785	1224	3183	1287	112	18	-
62	OTHER DEDUCTIONS	4125384	29879	620089	430749	366687	403357	919208	292713	242842	186829	160486	153144	319401
63	TOTAL RECEIPT LESS TOTAL DEDS	736011	-21106	-9635	-32169	53150	83414	252211	118700	56801	93605	27135	19833	114072
64	CONST TAX INC FRM REL FG CORP	23005*	-	-	-	-	-	-	6*	-	-	75	181	22743
65	NET INCOME, (LESS DEFICIT)	770808	-21519	-9718	-32169	53030	83407	249153	117744	55218	92308	27073	19986	136295
66	NET INCOME, TOTAL	1810015	24558	158051	135247	156532	195521	439009	180459	126276	114688	61872	48269	169533
67	DEFICIT, TOTAL	1039207	46077	167769	167416	103502	112114	189856	62715	71058	22380	34799	28283	33238
68	NET INC, LESS DEF, F 1120S	54514	-1999	19738	-14208	-8142	30385	15716	5536	-1902	4350	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	227036	11139*	32704	22504	16795	28601	51731	22715	14115	14771	10336	81	1344
71	NET OPERATING LOSS DEDUCT	217218	11118*	32704	22504	16380	27941	48000	21706	13484	13353	9070	-	958
72	DIVIDENDS RECEIVED DEDUCT	8954	21	-0*	-0*	415	660	3119	1009	631	1418	1266	65	350
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	864*	-	-	-	-	-	612*	-	-	-	-	16	236
75	INC SUBJ NORM, SUR, ALT TAX	1362894	5054	62125	84264	111153	129374	349602	146563	111104	95683	51782	48199	167991
76	NT LG-TM GAIN TAXED ALT RTE	62416	8*	-	-0*	957*	5134	12166	8397	3484	9491	1502	2123	19154
77	INCOME TAX (BEF CR), TOTAL	525666	1889	13529	18534	28011	37630	138898	65444	51482	44172	24561	23585	77931
78	NORM TAX, SURTAX AND ALT TAX	521352	1872	13529	18466	27603	37490	138138	65036	51262	43742	24421	22674	77119
79	TAX FR RECOMP PR YR INVCR	3021	17*	-0*	68*	408	140	732	245	120	190	102	464	535
80	TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-	-0*	-0*	-0	-	-0	-	-
81	ADDITIONAL TAX FOR TAX PREF	1293	-	-	-	-	-	28*	163*	100	240	38	447	277
82	FOREIGN TAX CREDIT	29310	-	-	204*	-0*	-	663	2	34	80	216	1687	26424
83	POSSESSION TAX CREDIT	34	-	-	-	33	-	1	-	-	-	-	-	-
84	INVESTMENT CREDIT	38132	16*	1265	3292	3405	3251	9267	3806	2610	1576	2069	1727	5848
85	WORK INCENTIVE CREDIT	20*	-	-	-	-	-	4*	15*	-0	-	-0	-	1
86	ESTIMATED TAX PAYMENTS & CR	374943	1848*	7236	10847	13964	23777	95292	48676	35551	40824	20359	20371	54198
87	LESS REFUNDS OF EST TAX PD	9481	-	-	-	231*	626*	4969	391*	583	623	1558	-	500
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	170238	13200*	15420	6471	19211	11075	20271	6761	9573	10128	9489	11672	36967
89	CORPORATIONS OWN STOCK	12305	-	-	-	132*	13*	8020	1744	2396	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	978787	4974	94419	83212	83781	91784	172695	67174	40614	32302	36139	35059	236614
91	TOTAL QUALIFIED INVESTMENT	689205	2324	39314	48258	39400	58685	117768	50675	31762	22486	30641	25166	222726
92	TENTATIVE INVESTMENT CR	70425	194	3195	4395	3723	5717	11684	5062	3179	2252	3065	2516	25443
93	INVESTMENT CR CARRYOVER	23269	105*	531	1289	1429	955	2659	1336	1777	2914	4008	5234	1032
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Construction: contractors — Heavy construction

MAJOR INDUSTRY 07

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16533	872	6250	3550	1660	1880	1901	234	135	21	10	11	9
2 TOTAL ASSETS	18024977	-	249234	624952	573250	1333140	3984449	1589465	1996474	701116	726839	1745290	4500768
3 CASH	1828853	-	26192	58055	67195	169530	611223	199528	210792	64226	70688	139103	212321
4 NOTES AND ACCTS RECEIVABLE	4698710	-	45852	168577	171228	391605	1162250	409614	551678	133890	145029	359971	959016
5 LESS: BAD DEBT ALLOWANCE	44479	-	1179*	1134*	7288*	2930	7597	3151	2695	543	881	11632	5453
6 INVENTORIES	1223924	-	5695*	28242	18213	49802	223841	130805	213451	41882	110064	233469	168460
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	201955	-	-	204*	288*	390*	19745	17784*	28908	7879	1598	47391	77768
8 STATE AND LOCAL	92879	-	-	189*	64*	10340*	25387	13794	19567	10934	603	12001	-
9 OTHER CURRENT ASSETS	1437569	-	12383	39758	29140	92937	310624	143063	125419	54293	35754	252978	341220
10 LOANS TO STOCKHOLDERS	114695	-	13932	23416	5139*	4979	21474	9443	3948	107	75	1955	30627
11 MORT AND REAL ESTATE LOANS	51289	-	-0	1308*	4797*	497*	31252	435*	2789	-	9149	663	399
12 OTHER INVESTMENTS	2139791	-	5582*	13902	29242	53974	214811	116951	170498	77971	56185	187690	1212985
13 DEPRECIABLE ASSETS	11818327	-	287748	678674	573343	1267120	3096169	1185825	1337012	456904	440592	546653	1948287
14 LESS: ACCUMULATED DEPR	6669716	-	157716	422643	343461	768659	1939415	761551	801975	255874	201436	296334	720652
15 DEPLETABLE ASSETS	75302	-	3967*	2010*	-	5347*	13411	4561	12105	797	9886	5116	18102
16 LESS: ACCUMULATED DEPLETION	16833	-	2900*	40*	-	466*	3307	914*	3651	36	1035	1523	2961
17 LAND	515854	-	1961*	26416	21372	31149	124934	70011	61082	31746	38332	13192	95659
18 INTANGIBLE ASSETS (AMORT)	60944	-	744	220	733*	3402	7642	1307*	1991	39092	1384	2691	1738
19 LESS: ACCUMULATED AMORT	10404	-	200	129	398*	1561	2113	991*	1070	1277	346	1337	982
20 OTHER ASSETS	506317	-	7569	7927	3643	25684	74118	52951	66625	39125	11198	53243	164234
21 TOTAL LIABILITIES	18024977	-	249234	624952	573250	1333140	3984449	1589465	1996474	701116	726839	1745290	4500768
22 ACCOUNTS PAYABLE	3051863	-	86387	81483	93768	267867	750937	310665	370038	76991	77271	358194	578262
23 MORT,NOTES,BONDS,UNDER 1 YR	1474393	-	46998	116229	72567	196116	473123	142790	146992	53832	72908	94264	56574
24 OTHER CURRENT LIABILITIES	2344024	-	16855	27122	37566	120500	389679	197659	289777	107418	124057	326876	706513
25 LOANS FROM STOCKHOLDERS	292571	-	60808	51396	24042	43935	58340	9700	15625	27023	-	1702	-
26 MORT NOTES BONDS, OVER 1 YR	2609595	-	52851	98518	118641	201012	552181	224385	316796	87850	99742	207001	650618
27 OTHER LIABILITIES	1438994	-	2246	26949	23531	16796	321801	95938	200772	78664	114560	204719	353018
28 CAPITAL STOCK	1389981	-	87256	106102	70077	106894	269525	121010	124336	53052	40207	78873	332649
29 PAID-IN OR CAPITAL SURPLUS	929040	-	12998	12901	18839	29879	162984	44875	42023	12386	93883	67803	428269
30 RETAINED EARNINGS, APPROP	65451	-	-0	3774*	1188*	9196*	19261	5162*	8984	456	403	-	17027
31 RETAINED EARNINGS, UNAPPROP	4738948	-	-110737	118334	138853	367156	1066378	462895	517503	206622	106979	437308	1427657
32 LESS: COST OF TREASURY STK	307883	-	6428*	17856*	23822	26211	79760	25614	36372	5378	3171	31450	49821
33 TOTAL RECEIPTS	32788962	183784	751117	1358948	1233747	3035080	8296621	3012842	3358249	1104737	843840	3131792	6478205
34 BUSINESS RECEIPTS	31606699	162562	718588	1332058	1203987	2968905	8095924	2920853	3220300	1044866	803909	3059448	6075099
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	12467	1	-	196*	-	873*	2743	1054	1782	668	189	1289	3672
36 STATE AND LOCAL	13161	26*	-	-	-	77*	1706	663	9388	858	127	162	154
37 OTHER INTEREST	126942	425*	432	1275	1624	6830	27420	13199	13004	5132	4301	13212	40088
38 RENTS	163654	7114*	3040*	1197*	4749	12830	31724	15507	23814	4735	10803	3763	44378
39 ROYALTIES	8212	-	-	-0*	-	149*	494	95*	752	358	2299	1295	2770
40 NET S-T GAIN LESS L-T LOSS	2624	-	1160*	-	-	489*	800*	159*	11	-	-0	5	-
41 NET L-T GAIN LESS S-T LOSS	66192	604*	1564*	2927	4610	6723	18909	5779	8780	3102	2884	2324	7786
42 NET GAIN, NONCAPITAL ASSETS	123995	2227*	8566*	10381	8108	11741	33429	13697	11151	5813	1340	9808	7534
43 DIVIDENDS, DOMESTIC CORPS	35978	1	-0*	-	32*	294*	4741	1421	2384	1144	432	1633	23896
44 DIVIDENDS, FOREIGN CORPS	48367	-	-	-	-	-	4*	182*	896	-	-	9935	37350
45 OTHER RECEIPTS	580671	10824	17767	10714	10637	26169	78727	40233	65787	38061	17556	28718	235478
46 TOTAL DEDUCTIONS	31714248	174217	775255	1376073	1225980	2988048	8043827	2888842	3277713	1039119	813500	2963043	6148631
47 COST OF SALES AND OPERATION	25156456	106549	423691	906749	865837	2279976	6478947	2426036	2755145	880880	665853	2604839	4759954
48 COMPENSATION OF OFFICERS	711243	4751*	65806	96458	64077	107693	207525	48470	41131	11187	8879	20346	34920
49 REPAIRS	337068	7716	32507	30460	29633	40451	94185	22793	21020	3863	7571	12914	33955
50 BAD DEBTS	65548	190*	4042*	6980*	3685	2893	20816	2420	10818	340	2474	4241	4849
51 RENT PAID ON BUSINESS PROP	276185	3844	11911	26003	9406	29302	43149	10774	14105	5747	5730	18088	98126
52 TAXES PAID	668488	8025	26448	43076	40375	75484	194836	60613	61336	19389	11404	26043	101459
53 INTEREST PAID	376758	3694	8919	18218	17511	34044	89197	32686	40373	13623	13277	26951	78265
54 CONTRIBUTIONS OR GIFTS	11941	15*	33*	31	149	717	3383	1256	1165	815	543	1351	2483
55 AMORTIZATION	631	-0*	56	5*	18*	8	173	33*	90	40	81	119	8
56 DEPRECIATION	1108569	11393	33725	71015	58379	125415	293936	107893	113032	39090	35051	37147	182493
57 DEPLETION	16073	149*	168*	40*	-	407*	3397	1364	4458	1897	1904	751	1738
58 ADVERTISING	32583	96*	1541	1531	1307	2863	6485	1275	2521	539	576	4500	9149
59 PENSION,PROF SH, ANUTY PLN	231637	474*	2346*	3844*	5514	13918	47377	16874	18748	6577	5786	16760	93219
60 EMPLOYEE BENEFIT PROGRAMS	147610	97*	7342*	6627	3314	10069	36301	10785	9598	2241	2467	9330	49239
61 NET LOSS, NONCAPITAL ASSETS	10312	294*	5583*	402*	807*	202*	2191	143	572	10	-	3	105
62 OTHER DEDUCTIONS	2563146	26930	149137	164634	123968	264606	521729	145227	183601	52881	52304	179460	698669
63 TOTAL RECEIPT LESS TOTAL DEDS	1074714	9567	-24138	-17125	7767	47032	252794	124000	80536	65618	30340	168749	329574
64 CONST TAX INC FRM REL FG CORP	33837	-	-	-	-	-	-	-	10	-	-	7327	26500
65 NET INCOME, (LESS DEFICIT)	1095390	9541	-24138	-17125	7767	46935	251088	123337	71158	64760	30213	175914	355920
66 NET INCOME, TOTAL	1477054	20766*	26448	41039	40294	96032	346222	146290	118077	70825	36169	178952	355920
67 DEFICIT, TOTAL	381664	11225	50586	58184	32527	49077	95134	22953	46919	6065	5956	3038	-
68 NET INC, LESS DEF, F 1120S	43809	-308*	1343	802	-1344*	6548	27414	9086	268	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	151210	5137*	6479*	4485*	3605*	8727	31523	10444	12755	9539	6717	16199	35600
71 NET OPERATING LOSS DEDUCT	122433	5136*	6479*	4485*	3573*	8547	28861	9238	10634	8589	5474	13890	17527
72 DIVIDENDS RECEIVED DEDUCT	25868	1	-0*	-	32*	180*	2662	1206	2101	950	367	569	17800
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2909	-	-	-	-	-	-	-	20	-	876	1740	273
75 INC SUBJ NORM, SUR, ALT TAX	1252153	15428*	9218*	25647	33976	77393	284053	126851	105383	61344	29483	162859	320318
76 NT LG-TM GAIN TAXED ALT RTE	33432	252	-	-	2895*	1225*	6799	2955	6042	2539	2426	2085	6214
77 INCOME TAX (BEF CR), TOTAL	556893	6993*	1949*	7366	9628	26438	122036	59012	49188	29204	13688	78144	153247
78 NORM TAX,SURTAX AND ALT TAX	550944	6980*	1949*	6964	9401	25729	120384	58406	48473	28798	13646	77675	152539
79 TAX FR RECOMP PR YR INVCR	5397	13*	-0*	335*	195	709	1640	606	503	357	42	469	528
80 TAX FR RECOMP PR YR WINCR	67*	-	-	67*	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	485	-	-	-	32*	-	12*	-	212	49	-	-	180
82 FOREIGN TAX CREDIT	64304	-	-	-	-	-	4*	99*	976	29	816	29287	33093
83 POSSESSION TAX CREDIT	1108	-	-	-	-	-	-	1108	-	-	-	-	-
84 INVESTMENT CREDIT	86649	180*	1130*	1656	4253	7760	22208	8484	7271	3254	3374	4601	22478
85 WORK INCENTIVE CREDIT	57	-	-	-	-	-	48*	1	4	-	-	1	3
86 ESTIMATED TAX PAYMENTS & CR	370633	8096*	290	3702	5626	14129	86607	37205	34631	20706	8894	50340	100407
87 LESS REFUNDS OF EST TAX PD	8455	-	-	-	-	567*	723*	945*	745	500	-	900	4075
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	168510	682*	7617*	6883*	10251*	7974	18108	11597	7519	3333	2934	12693	78919
89 CORPORATIONS OWN STOCK	16890	-	-	-	-	-	5052*	525*	1718	6545	2394	656	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1402490	3251*	49249	92424	85016	161114	376471	132698	129932	39515	36694	42461	253665
91 TOTAL QUALIFIED INVESTMENT	1052499	2365*	29023	42758	62763	115258	276815	104359	108133	29912	28631	30146	222336
92 TENTATIVE INVESTMENT CR	103785	234*	3006	4387	6210	11488	27725	10436	10843	2993	2864	3016	22583
93 INVESTMENT CR CARRYOVER	52576	2414*	2029*	1925	1172	5042	12304	5278	5093	1666	2784	2735	10134
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 08

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	101285	2880	61226	20017	8858	4882	3073	229	90	24	6	**	-
2	TOTAL ASSETS	21461700	-	2094039	3184668	3109587	3355268	5591221	1510720	1370965	810364	434868	**	-
3	CASH	2571797	-	350373	441829	407566	416594	662551	140873	88850	45326	17835	**	-
4	NOTES AND ACCTS RECEIVABLE	7585907	-	588901	1129700	1155636	1266770	2116750	535267	431336	228179	133348	**	-
5	LESS: BAD DEBT ALLOWANCE	101969	-	5329	13966	18291	17685	27797	8262	4638	2549	3252	**	-
6	INVENTORIES	3151101	-	199995	404152	442938	418697	864999	301772	304236	201149	13163	-	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	80995	-	143*	7417*	2141*	5169*	45516	8466*	11939	204	-	-	-
8	STATE AND LOCAL	40220	-	671*	13*	9121*	864*	15011	3491*	9767	295	987	**	-
9	OTHER CURRENT ASSETS	1655714	-	85328	114521	159586	225580	438018	195480	177179	144009	116013	**	-
10	LOANS TO STOCKHOLDERS	377454	-	87913	112520	47831	44790	59560	4705	9480	2447	8208	-	-
11	MORT AND REAL ESTATE LOANS	64101	-	5082	7903*	12061	15125	20720	87*	129	2961	33	**	-
12	OTHER INVESTMENTS	979693	-	42530	87384	92918	180483	250112	74751	106133	51986	93376	**	-
13	DEPRECIABLE ASSETS	8434594	-	1427669	1507545	1362985	1381221	1874113	354182	306763	165912	54224	**	-
14	LESS: ACCUMULATED DEPR	4457158	-	799829	773323	699533	723588	1015915	171763	153395	90213	29599	**	-
15	DEPLETABLE ASSETS	25395	-	8936*	3468*	2103*	3295*	6267	24*	1299	-	3	-	-
16	LESS: ACCUMULATED DEPLETION	4452	-	29*	2516*	119*	67*	1567*	9*	145	-	-	-	-
17	LAND	485407	-	50682	84565	80917	83771	121418	12667	29834	16222	5331	**	-
18	INTANGIBLE ASSETS (AMORT)	52520	-	9711	2668	8825	17526	6125	1876	935	4127	727	-	-
19	LESS: ACCUMULATED AMORT	19443	-	4431	767	4033	4848	3163	664	537	853	147	-	-
20	OTHER ASSETS	539824	-	45903	71555	46915	41571	158503	57797	51800	41162	24618	**	-
21	TOTAL LIABILITIES	21461700	-	2094039	3184668	3109587	3355268	5591221	1510720	1370965	810364	434868	**	-
22	ACCOUNTS PAYABLE	4793336	-	462447	672128	698939	758864	1311718	381074	275144	186827	46195	**	-
23	MORT,NOTES,BONDS,UNDER 1 YR	2204380	-	285575	339157	371927	398038	521390	102812	98933	52765	33783	**	-
24	OTHER CURRENT LIABILITIES	3019061	-	214903	271728	327967	384075	822302	271733	359272	205751	161330	**	-
25	LOANS FROM STOCKHOLDERS	931960	-	366533	224371	114903	132510	77402	7361	5155	839	2886	-	-
26	MORT NOTES BONDS, OVER 1 YR	2441027	-	282114	395871	354871	462374	541842	129038	113015	82517	77385	**	-
27	OTHER LIABILITIES	1495057	-	62039	61998	42740	145670	529104	255137	243988	134882	19499	**	-
28	CAPITAL STOCK	1786381	-	415275	396734	259401	220032	298714	73257	77872	25657	19439	**	-
29	PAID-IN OR CAPITAL SURPLUS	594653	-	84903	101866	103110	45069	116678	38318	51617	16703	36389	**	-
30	RETAINED EARNINGS, APPROP	78557	-	5775	10798*	16983	25116*	15916	153	3642	174	-	-	-
31	RETAINED EARNINGS, UNAPPROP	4570657	-	-40021	800729	869240	878729	1469507	265823	179683	106531	40436	**	-
32	LESS: COST OF TREASURY STK	453369	-	45504	90712	50494	95209	113352	13986	39356	2282	2474	**	-
33	TOTAL RECEIPTS	53734524	229574	9302228	9743372	7830522	8036767	12185093	2765113	1873758	1208735	559362	**	-
34	BUSINESS RECEIPTS	52963632	219222	9215177	9656141	7699655	7925363	12003972	2713717	1811597	1178601	538187	**	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	8140	-0*	201*	274*	670	950	3814	586	1581	64	-	-	-
36	STATE AND LOCAL	3519	-	-	463*	201*	294*	1275	343*	778	120	45	**	-
37	OTHER INTEREST	100703	568*	4649	17141	11955	17940	29873	6600	5150	3983	2844	**	-
38	RENTS	130535	217*	20559	13698	26495	25153	22993	4516	6800	4115	5989	**	-
39	ROYALTIES	2895	-	-	-	759*	295*	42*	949*	178	672	-	-	-
40	NET S-T GAIN LESS L-T LOSS	1606	-	707*	-	12*	31*	672*	24*	-0	15	125	-	-
41	NET L-T GAIN LESS S-T LOSS	57753	1070*	10815	12090	8653	9084	9271	2445	2680	1006	839	**	-
42	NET GAIN, NONCAPITAL ASSETS	64219	4158*	8261	8925	9281	12946	15256	1311	2815	418	848	**	-
43	DIVIDENDS, DOMESTIC CORPS	7154	-0*	195*	151*	976	1824	2218	265	264	358	903	**	-
44	DIVIDENDS, FOREIGN CORPS	4091*	-	-	-	-	-	20*	4	115	2565	1387	**	-
45	OTHER RECEIPTS	610277	4339	41664	34489	71865	62867	95687	32353	42000	16818	8195	**	-
46	TOTAL DEDUCTIONS	52794057	219880	9291588	9546331	7716024	7873333	11895481	2689159	1832739	1176937	552585	**	-
47	COST OF SALES AND OPERATION	39676519	151073	6282002	6912395	5667045	5960522	9477566	2243188	1493917	1014627	474184	**	-
48	COMPENSATION OF OFFICERS	2873269	17844	831717	678696	467324	370538	402839	54181	32416	13216	4298	**	-
49	REPAIRS	291130	441	49931	54401	51793	49820	63787	8284	7557	3023	2093	**	-
50	BAD DEBTS	166192	87*	29262	25638	37993	20684	37168	7113	5670	1408	1169	**	-
51	RENT PAID ON BUSINESS PROP	436267	3163	111065	96798	68005	61122	66011	13408	9603	4798	2294	**	-
52	TAXES PAID	1573764	8578	312642	318690	241334	246317	311601	59604	43658	23475	5865	**	-
53	INTEREST PAID	414729	1217	66564	68734	62538	76666	89124	16927	14914	10312	7733	**	-
54	CONTRIBUTIONS OR GIFTS	14846	34*	1071	2127	2366	2282	4333	1130	616	596	291	**	-
55	AMORTIZATION	4951	-0*	3163	46	899	457	272	44	30	36	4	-	-
56	DEPRECIATION	951249	4556	189504	177680	150692	153673	193647	36393	28750	10974	5380	**	-
57	DEPLETION	3060	-	950*	67*	384*	119*	960	233*	347	-	-	-	-
58	ADVERTISING	161534	389	46319	35360	24339	22411	22624	4383	2723	2544	442	**	-
59	PENSION,PROF SH, ANUTY PLN	330980	870*	33114	42470	50950	68043	98366	18430	12000	3888	2829	**	-
60	EMPLOYEE BENEFIT PROGRAMS	308592	1014	42785	58035	43232	38846	76377	11764	11757	4035	747	**	-
61	NET LOSS, NONCAPITAL ASSETS	15184	-0*	4973	120*	4013	2041	3719	108	172	38	-0	-	-
62	OTHER DEDUCTIONS	5571791	30614	1286526	1073074	842919	779792	1047085	213949	166609	83967	45256	**	-
63	TOTAL RECEIPT LESS TOTAL DEDS	960467	9694	10640	197041	114498	183434	289612	75954	41019	31798	6777	**	-
64	CONST TAX INC FRM REL PG CORP	3088*	-	-	-	-	-	4*	2	59	1875	1148	**	-
65	NET INCOME, (LESS DEFICIT)	960036	9694	10640	196978	114297	183140	288341	75613	40300	33553	7880	**	-
66	NET INCOME, TOTAL	1738760	17415	268591	341954	228279	257582	420603	92802	61099	38442	11993	**	-
67	DEFICIT, TOTAL	778724	7721	257951	145376	113982	74442	132262	17189	20799	4889	4113	-	-
68	NET INC, LESS DEF, F 1120S	193494	812*	61750	70771	15527	20481	21146	2275*	87	645	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	159785	2731*	36336	25383	19879	18303	40967	7320	3160	4562	1144	**	-
71	NET OPERATING LOSS DEDUCT	154881	2731*	36141	25383	19615	16994	39293	7128	2926	4417	253	**	-
72	DIVIDENDS RECEIVED DEDUCT	4792	-0*	195*	-0*	264	1309	1587	192*	209	145	891	**	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	112*	-	-	-	-	-	87*	-	25	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	1284190	13781	133541	221316	172204	208792	349907	83202	57364	33235	10848	**	-
76	NT LG-TM GAIN TAXED ALT RTE	12094	284*	33*	-	825*	1186	4942	2241	1388	543	432	**	-
77	INCOME TAX (BEF CR), TOTAL	429095	4775	29455	49971	43595	69830	145830	38094	26679	15772	5094	**	-
78	NORM TAX,SURTAX AND ALT TAX	424755	4595	29310	49617	42984	68852	144018	38024	26377	15693	5085	**	-
79	TAX FR RECOMP PR YR INVCR	4252	180*	145	354	611	978	1724	70	102	79	9	**	-
80	TAX FR RECOMP PR YR WINCR	-0*	-	-0*	-0*	-	-0*	-	-	-0	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	88*	-	-	-	-	-	88*	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	3963	-	-	-	-	-	60*	179	170	2408	1146	**	-
83	POSSESSION TAX CREDIT	1	-	1	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	46022	159*	3877	7846	7837	9255	12256	2495	1303	643	357	**	-
85	WORK INCENTIVE CREDIT	71*	-	-0*	-	-	52*	16*	3*	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	306799	1575	11786	30353	37751	47616	114993	27555	23040	8844	3288	**	-
87	LESS REFUNDS OF EST TAX PD	9893	-	-	-	528*	2681	2487	3141*	1056	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	175359	13205*	45471	37382	11247	16304	23926	14750	4726	4546	3802	**	-
89	CORPORATIONS OWN STOCK	17411	-	-	-	-	3540*	8240	30*	5051	550	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	1152950	5531	178052	217797	191876	199731	242576	57334	39231	13680	7142	**	-
91	TOTAL QUALIFIED INVESTMENT	719607	1959*	86887	112215	133852	130767	163356	45764	29978	8991	5838	**	-
92	TENTATIVE INVESTMENT CR	68995	193*	7175	10311	12993	12993	16271	4574	3000	900	585	**	-
93	INVESTMENT CR CARRYOVER	19425	702*	3609	2368	1982	2783	3196	2498	1086	581	620	**	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

Construction: contractors — Special trade

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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
1 NUMBER OF RETURNS	15478	245	4615	3047	1854	1909	2627	503	300	104	64	54	56
2 TOTAL ASSETS	81579230	-	214749	507185	642025	1380321	5611521	3506401	4652271	3513226	4356132	8060021	49135378
3 CASH	3717553	-	22911	66111	58468	134327	505941	251284	289219	178586	209313	474256	1527137
4 NOTES AND ACCTS RECEIVABLE	15654215	-	26269	104684	136872	329137	1347455	814877	936545	707330	758907	1299555	9192384
5 LESS: BAD DEBT ALLOWANCE	343062	-	610*	1536*	1758	4221	23272	20016	18974	11889	15276	23341	222169
6 INVENTORIES	17760039	-	27178	113322	132794	310196	1201985	805887	1118668	868522	1087177	1918266	10176044
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	573111	-	582*	2680*	-	-	11780	22037	55769	27534	59519	59123	334087
8 STATE AND LOCAL	277140	-	-	-	-	2576*	5953	3914	17623	4268	9063	19865	213878
9 OTHER CURRENT ASSETS	3618355	-	8496	14597	21940	34482	202882	139365	181901	133966	228636	283967	2368123
10 LOANS TO STOCKHOLDERS	284544	-	2484*	3666*	4744	9085	21043	5372	6668	14497	5764	25966	185255
11 MORT AND REAL ESTATE LOANS	107947	-	-	67*	1155*	4030*	10063	11461	8029	2413	3298	4714	62695
12 OTHER INVESTMENTS	12721817	-	5680*	19537	16347	37900	252627	183876	322825	362862	368727	1142821	10008615
13 DEPRECIABLE ASSETS	41279791	-	208582	388331	530834	973535	3701808	2150006	2842032	1938474	2382155	4136603	22021411
14 LESS: ACCUMULATED DEPR	18508271	-	102657	237336	294488	532163	1940168	1062170	1359889	894868	1028937	1825228	9230367
15 DEPLETABLE ASSETS	217698	-	3003*	1360*	-	363*	11079*	104*	233	3151	-	219	198186
16 LESS: ACCUMULATED DEPLETION	69909*	-	3003*	-	-	24*	2321*	58*	-	-	-	1	60502
17 LAND	1448247	-	2559*	20609	14357	39538	169074	90483	137483	76116	114819	199474	583735
18 INTANGIBLE ASSETS (AMORT)	256257	-	3622*	509	2546*	5961	18786	41314	13411	26700	39605	28534	75269
19 LESS: ACCUMULATED AMORT	65136	-	625*	100	1633*	1837	5943	10287	5530	1622	6803	7227	23529
20 OTHER ASSETS	2650914	-	10278	10684	19847	37416	122749	78952	106258	77184	140165	322455	1724926
21 TOTAL LIABILITIES	81579230	-	214749	507185	642025	1380321	5611521	3506401	4652271	3513226	4356132	8060021	49135378
22 ACCOUNTS PAYABLE	9949558	-	50978	89485	114065	256779	943037	589915	631384	478357	519226	888249	5382083
23 MORT,NOTES,BONDS,UNDER 1 YR	6031558	-	28282	49485	77370	147923	633293	461816	607483	444357	483018	768839	2329692
24 OTHER CURRENT LIABILITIES	7982253	-	6708	25376	43476	95772	402808	302084	402837	321602	425007	742837	5213748
25 LOANS FROM STOCKHOLDERS	850906	-	31341	42791	43112	57630	145560	57927	66178	12729	94887	24301	274450
26 MORT NOTES BONDS, OVER 1 YR	14671113	-	23077	119214	93409	186844	753937	515627	712541	576483	768672	1443885	9475424
27 OTHER LIABILITIES	2180348	-	1119*	4673	6454	12716	92503	39949	78744	71499	53289	146867	1672535
28 CAPITAL STOCK	6356372	-	61912	148409	74581	133550	506294	290998	435626	340808	344639	570736	3448799
29 PAID-IN OR CAPITAL SURPLUS	7180920	-	14939*	20273	25442	52018	165295	236782	277157	249806	329396	795930	5013880
30 RETAINED EARNINGS, APPROP	579283	-	12029*	134*	12961*	4059*	32079	35074	61558	45214	43408	56717	270050
31 RETAINED EARNINGS, UNAPPROP	26552126	-	-13124	50273	187418	473388	2044060	1020045	1441455	1033154	1320536	2673214	16321727
32 LESS: COST OF TREASURY STK	749209	-	2512*	42930*	38263	40358	107325	43816	62692	60783	25966	51554	267010
33 TOTAL RECEIPTS	178452991	820946	780704	1952041	2323244	5847689	20310452	11808186	13474312	9709010	10646650	16663829	83912928
34 BUSINESS RECEIPTS	175477266	811947	771698	1939424	2299440	5807911	20342706	11682118	13300384	9588760	10487005	16436115	82009758
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	44565	363*	-	67*	120*	73*	795	1114	2163	1178	1835	3184	33671
36 STATE AND LOCAL	17504	-	-	-	66*	40*	763	390	2606	239	456	693	12251
37 OTHER INTEREST	562211	2541	240*	1633	2186	5269	26390	16320	21030	18193	24062	58948	385399
38 RENTS	270420	2349	-	1292*	2456	5859	21069	22831	17990	10171	24547	31452	130404
39 ROYALTIES	215556	-	143*	-	-	-	1739	3889	5163	9275	2817	8791	183739
40 NET S-T GAIN LESS L-T LOSS	6668	216*	-	-	28*	377*	1274	150*	389	66	661	1	3506
41 NET L-T GAIN LESS S-T LOSS	142526	18	-	590*	715*	921	11723	6231	10210	6760	7938	12507	84913
42 NET GAIN, NONCAPITAL ASSETS	122507	1651*	1297*	4047*	1833	1588	9263	3670	6351	6303	3469	5836	76999
43 DIVIDENDS, DOMESTIC CORPS	169796	217*	-0*	-0*	67*	86*	3796	3569	12021	8648	11567	12335	115490
44 DIVIDENDS, FOREIGN CORPS	349481	-	-	-	-	-	-	64*	609*	261	3268	2639	6699	335941
45 OTHER RECEIPTS	1073491	1644	7326	4988	18333	25563	88870	67295	95344	56149	79654	87268	540857
46 TOTAL DEDUCTIONS	171340094	796795	786905	1930458	2279490	5706878	19910152	11456068	13104537	9423952	10322846	16147987	79474026
47 COST OF SALES AND OPERATION	135868419	658444	574871	1518131	1759853	4852746	16812693	9640098	10887664	7727982	8356457	12736259	60343221
48 COMPENSATION OF OFFICERS	1035028	7242	46404	69608	78834	117723	257567	89338	76215	40711	36760	51241	163385
49 REPAIRS	1449707	6451	9486	16017	21514	35848	126280	67418	84018	56428	58195	127978	840074
50 BAD DEBTS	185268	1762	511*	3054	2502	16370	25630	14130	15282	8535	13271	14234	69987
51 RENT PAID ON BUSINESS PROP	1125396	4743	20149	15613	20880	31364	86842	60076	65265	41793	65151	114155	599365
52 TAXES PAID	4405715	11926	20555	35508	43218	75186	343867	171802	308477	351508	455350	403768	2184550
53 INTEREST PAID	1718527	9092	3301	14618	14713	32879	120603	81250	99845	84146	107296	178508	972276
54 CONTRIBUTIONS OR GIFTS	71606	148	18*	153	349	1327	7253	4575	4837	3981	3174	5389	40402
55 AMORTIZATION	22096	130*	41*	3*	164*	38	511	4397	1878	711	669	1122	12232
56 DEPRECIATION	3072133	15221	18083	30482	46758	79863	290199	170610	206461	139864	168972	288794	1616826
57 DEPLETION	29979	36	-	-	-	-	33*	209*	1218	148	67	3689	24579
58 ADVERTISING	4093968	6097	2546	18413	14462	32760	134092	105478	165043	146600	171232	324463	2972782
59 PENSION,PROF SH, ANUTY PLN	1030974	1684	1663*	3953*	9589	14760	73620	43543	56650	39989	47229	109291	629201
60 EMPLOYEE BENEFIT PROGRAMS	846330	1234	3442	2541	6706	13487	50680	35712	46063	28652	45698	109022	501093
61 NET LOSS, NONCAPITAL ASSETS	49914	94*	1516*	-	2114*	283	5055	2636	6617	1513	8351	10053	11682
62 OTHER DEDUCTIONS	16337034	72491	84317	202364	257834	402244	1375427	964596	1079004	751391	784974	1670021	8492371
63 TOTAL RECEIPT LESS TOTAL DEDS	7111897	24151	-6201	21583	45754	140811	600300	352118	369775	285058	323804	515842	4438902
64 CONST TAX INC FRM REL FG CORP	245637	-	-	-	-	-	-	345*	190	1622	3094	4172	236214
65 NET INCOME, (LESS DEFICIT)	7340030	24151	-6201	21583	45688	140771	599537	352073	367339	286441	326442	519921	4662865
66 NET INCOME, TOTAL	7944545	31640	15557	45510	66385	159974	687448	390405	426254	326745	415165	664049	4715413
67 DEFICIT, TOTAL	604515	7489*	21758	23927	20697	19203	87911	38332	58895	40304	88723	144728	52548
68 NET INC, LESS DEF, F 1120S	121039	4296*	-4847*	5873*	23319	36282	48827	5437	1852	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	207491	929*	2349*	2088*	1923*	10904	20724	12897	17149	7565	25830	12199	92934
71 NET OPERATING LOSS DEDUCT	128268	863*	2058*	2088*	1890*	10878	16065	11438	13346	5532	21302	5056	37752
72 DIVIDENDS RECEIVED DEDUCT	74000	66*	-0*	-0*	33*	26*	4374	1459	3803	1889	4303	7099	50748
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	5223	-	291*	-	-	-	285*	-	-	144	25	44	4434
75 INC SUBJ NORM, SUR, ALT TAX	7603610	26416	10363	37316	41083	112600	611798	372067	407412	319250	390703	651900	4622702
76 NT LG-TM GAIN TAXED ALT RTE	106699	-	-	68*	-	234*	7859	3812	5304	4256	6189	11282	67495
77 INCOME TAX (BEF CR), TOTAL	3580397	11468	2483	10061	11012	40841	272575	173915	192766	151770	186289	311337	2215860
78 NORM TAX,SURTAX AND ALT TAX	3566259	11423	2483	10053	10979	40698	271518	173383	191922	151439	185892	310367	2206102
79 TAX FR RECOMP PR YR INVCR	13585	45*	-0*	8*	33*	143	1057	532	840	317	343	990	9277
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-	-	-0*	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	553	-0	-	-	-	-	-0	-0*	4	14	54	-	481
82 FOREIGN TAX CREDIT	361028	6*	-0*	-	-	-	496*	576	585	2286	2571	6928	347580
83 POSSESSION TAX CREDIT	42550	-	-	-	-	497	2658	334	5484	2917	7804	22856	-
84 INVESTMENT CREDIT	331343	1168	1172	1623	3099	5915	25033	16255	16948	12459	15606	25309	206756
85 WORK INCENTIVE CREDIT	274	1	-	-	-	13*	192	6*	20	15	3	24	100
86 ESTIMATED TAX PAYMENTS & CR	2809572	8029	1554	8168	7805	31069	222125	133078	159370	121554	156615	246242	1713969
87 LESS REFUNDS OF EST TAX PD	91311	-	-	-	330*	130*	4083	4237	4004	4748	5304	19723	48552
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1794195	2021*	194*	19274*	13975	20723	65863	31900	38299	39788	83002	133072	1345484
89 CORPORATIONS OWN STOCK	126216	2128	-	-	-	-	26680	6805*	8048	24397	2673	6633	48852
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	4212858	21773	26298	31155	64698	99708	399735	235815	249054	177341	224451	368950	2313880
91 TOTAL QUALIFIED INVESTMENT	3695135	18539	17866	20889	44077	75636	317853	205611	216442	154022	203093	333779	2087328
92 TENTATIVE INVESTMENT CR	380378	1924	1807	1922	4539	7517	31678	20632	21635	15405	21124	34134	218061
93 INVESTMENT CR CARRYOVER	48586	628*	683*	407*	1384	1998	8767	5033	7686	2453	4027	8927	6393
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Tobacco manufactures

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1	NUMBER OF RETURNS	40	***	-	-	-	-	11*	11*	7	**	3	**	6
2	TOTAL ASSETS	18082738	-	-	-	-	-	28534*	63911*	143283	**	414198	**	17432812
3	CASH	782332	-	-	-	-	-	2958*	10105*	12818	**	12480	**	743971
4	NOTES AND ACCTS RECEIVABLE	1922708	-	-	-	-	-	3653*	8289*	35547	**	42992	**	1832227
5	LESS: BAD DEBT ALLOWANCE	22996	-	-	-	-	-	7	30*	351	-	1008	**	21600
6	INVENTORIES	4722473	-	-	-	-	-	15316*	26200*	41059	**	192082	**	4447616
	INVESTMENTS IN GOVT. OBLIG.													
7	UNITED STATES	11293	-	-	-	-	-	5	-	2	-	-	-	11286
8	STATE AND LOCAL	3717	-	-	-	-	-	-	-	-	-	212	-	3505
9	OTHER CURRENT ASSETS	389389	-	-	-	-	-	413*	2024*	2338	**	7625	**	376989
10	LOANS TO STOCKHOLDERS	507289*	-	-	-	-	-	-	312*	-	-	-	-	506977
11	MORT AND REAL ESTATE LOANS	20790	-	-	-	-	-	13	-	-	-	-	-	20777
12	OTHER INVESTMENTS	5405288	-	-	-	-	-	1560*	2511*	30174	**	26713	**	5344330
13	DEPRECIABLE ASSETS	4612959	-	-	-	-	-	9129*	30896*	37987	**	169238	**	4365709
14	LESS: ACCUMULATED DEPR.	1312598	-	-	-	-	-	5535*	18106*	17991	**	68235	**	1202731
15	DEPLETABLE ASSETS	259985*	-	-	-	-	-	-	42*	-	-	-	-	259943
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	264136	-	-	-	-	-	193*	1065*	1484	**	12415	**	248979
18	INTANGIBLE ASSETS (AMORT)	108398	-	-	-	-	-	11	-	-	-	71	-	108316
19	LESS: ACCUMULATED AMORT.	39433	-	-	-	-	-	2	-	-	-	50	-	39381
20	OTHER ASSETS	447008	-	-	-	-	-	627*	603*	216	**	19663	**	425899
21	TOTAL LIABILITIES	18082738	-	-	-	-	-	28534*	63911*	143283	**	414198	**	17432812
22	ACCOUNTS PAYABLE	1654103	-	-	-	-	-	3748*	3108*	19052	**	27367	**	1600828
23	MORT, NOTES, BONDS, UNDER 1 YR	792796	-	-	-	-	-	1282*	18005*	7138	-	14994	**	751377
24	OTHER CURRENT LIABILITIES	1170729	-	-	-	-	-	1742*	3513*	8706	**	42450	**	1114318
25	LOANS FROM STOCKHOLDERS	411410*	-	-	-	-	-	1600*	390*	-	-	-	-	409420
26	MORT NOTES BONDS, OVER 1 YR	3719467	-	-	-	-	-	6536*	9007*	2465	-	115718	**	3585741
27	OTHER LIABILITIES	874963	-	-	-	-	-	247	9*	2684	-	1248	**	870775
28	CAPITAL STOCK	1396405	-	-	-	-	-	1746*	5125*	3913	**	18484	**	1367137
29	PAID-IN OR CAPITAL SURPLUS	3383889	-	-	-	-	-	731	758*	13025	**	66248	**	3303127
30	RETAINED EARNINGS, APPROP.	267936	-	-	-	-	-	86	-	-	-	-	-	267850
31	RETAINED EARNINGS, UNAPPROP	4573199	-	-	-	-	-	10816*	24294*	88121	**	128383	**	4321585
32	LESS: COST OF TREASURY STK	162159	-	-	-	-	-	-	298*	1821	-	694	**	159346
33	TOTAL RECEIPTS	15868301	***	-	-	-	-	51294*	204339*	217081	**	725553	**	14664411
34	BUSINESS RECEIPTS	15422861	***	-	-	-	-	51107*	199905*	212088	**	717989	**	14236149
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	1672	-	-	-	-	-	32	-	18	-	-	-	1622
36	STATE AND LOCAL	136	-	-	-	-	-	-	-	-	-	14	**	122
37	OTHER INTEREST	139105	-	-	-	-	-	88*	1306*	2429	**	908	**	134374
38	RENTS	24863	-	-	-	-	-	-0	24*	85	-	1183	**	23571
39	ROYALTIES	45609	-	-	-	-	-	-	-	17	**	623	**	44969
40	NET S-T GAIN LESS L-T LOSS	1939	-	-	-	-	-	-	-	-	-	-	-	1939
41	NET L-T GAIN LESS S-T LOSS	16805	-	-	-	-	-	-	458*	149	-	491	**	15707
42	NET GAIN, NONCAPITAL ASSETS	25388	-	-	-	-	-	-0*	78*	144	**	146	**	25020
43	DIVIDENDS, DOMESTIC CORPS.	78007	-	-	-	-	-	-	30*	62	-	517	**	77398
44	DIVIDENDS, FOREIGN CORPS.	14392	-	-	-	-	-	-	-	-	-	287	**	14105
45	OTHER RECEIPTS	97524	-	-	-	-	-	67*	2538*	2089	**	3395	**	89435
46	TOTAL DEDUCTIONS	14197176	***	-	-	-	-	47765*	196680*	201035	**	680652	**	13066180
47	COST OF SALES AND OPERATION	8931948	***	-	-	-	-	35237*	177291*	164441	**	501376	**	8049178
48	COMPENSATION OF OFFICERS	31689	-	-	-	-	-	970*	2001*	1821	**	5763	**	21134
49	REPAIRS	87160	***	-	-	-	-	228	1018*	694	**	1463	**	83750
50	BAD DEBTS	14409	-	-	-	-	-	-0*	1041*	110	**	375	**	12883
51	RENT PAID ON BUSINESS PROP.	82854	***	-	-	-	-	118	401*	1160	**	5160	**	75975
52	TAXES PAID	1822532	***	-	-	-	-	5597*	5999*	9669	**	19346	**	1781907
53	INTEREST PAID	414388	-	-	-	-	-	718*	2323*	949	-	12863	**	397535
54	CONTRIBUTIONS OR GIFTS	9894	-	-	-	-	-	18*	33*	95	**	779	**	8969
55	AMORTIZATION	2255	-	-	-	-	-	1	-	26	-	482	**	1746
56	DEPRECIATION	310048	***	-	-	-	-	620*	2412*	1831	**	10938	**	294202
57	DEPLETION	15449	***	-	-	-	-	-	-	-	-	53	**	15364
58	ADVERTISING	760095	-	-	-	-	-	16*	195*	1800	**	20275	**	737809
59	PENSION, PROF SH, ANUTY PLN.	157203	-	-	-	-	-	22	188*	233	**	5573	**	151187
60	EMPLOYEE BENEFIT PROGRAMS	137364	***	-	-	-	-	51*	144*	534	**	6687	**	129938
61	NET LOSS, NONCAPITAL ASSETS	911*	-	-	-	-	-	-	3*	-	-	769	**	139
62	OTHER DEDUCTIONS	1418977	***	-	-	-	-	4169*	3631*	17672	**	88750	**	1304464
63	TOTAL RECEIPT LESS TOTAL DEDS	1671125	***	-	-	-	-	3529*	7659*	16046	**	44901	**	1598231
64	CONST TAX INC FRM REL FG CORP	33719	-	-	-	-	-	-	-	-	-	210	**	33509
65	NET INCOME, (LESS DEFICIT)	1704708	***	-	-	-	-	3529*	7659*	16046	**	45097	**	1631618
66	NET INCOME, TOTAL	1707439	***	-	-	-	-	3529*	7659*	17780	**	46094	**	1631618
67	DEFICIT, TOTAL	2731	-	-	-	-	-	-	-	1734	-	997	**	-
68	NET INC, LESS DEF, F 1120S.	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M.	54112	-	-	-	-	-	-	123*	452	-	40	**	53497
71	NET OPERATING LOSS DEDUCT.	1071*	-	-	-	-	-	-	96*	399	-	-	-	576
72	DIVIDENDS RECEIVED DEDUCT.	52018	-	-	-	-	-	-	27*	53	-	26	**	51912
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	1023	-	-	-	-	-	-	-	-	-	14	-	1009
75	INC SUBJ NORM, SUR, ALT TAX	1653364	***	-	-	-	-	3529*	7533*	17367	**	46055	**	1578121
76	NT LG-TM GAIN TAXED ALT RTE	16249*	-	-	-	-	-	-	458*	1	-	83	-	15707
77	INCOME TAX (BEF CR), TOTAL	790865	***	-	-	-	-	1608*	3399*	8309	**	22097	**	755087
78	NORM TAX, SURTAX AND ALT TAX	790337	***	-	-	-	-	1608*	3387*	8309	**	22064	**	754604
79	TAX FR RECOMP PR YR INVCR.	528	-	-	-	-	-	-0*	12*	-0	-	33	**	483
80	TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	132874	-	-	-	-	-	-	1287*	-	-	42	**	131545
83	POSSESSION TAX CREDIT	6769	***	-	-	-	-	273	-	6131	**	-	-	-
84	INVESTMENT CREDIT	46790	-	-	-	-	-	60*	222*	73	-	685	**	45750
85	WORK INCENTIVE CREDIT	31*	-	-	-	-	-	-	9*	-	-	-	-	22
86	ESTIMATED TAX PAYMENTS & CR.	607701	-	-	-	-	-	434*	1895*	1354	**	21738	**	582280
87	LESS REFUNDS OF EST TAX PD.	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	416975	-	-	-	-	-	-	135*	13556	**	21250	**	382034
89	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP.	524264	-	-	-	-	-	651*	1704*	1366	-	11071	**	509472
91	TOTAL QUALIFIED INVESTMENT	426835	-	-	-	-	-	596*	1603*	1194	-	9586	**	413856
92	TENTATIVE INVESTMENT CR.	45312	-	-	-	-	-	60*	138*	120	-	959	**	44015
93	INVESTMENT CR CARRYOVER	917*	-	-	-	-	-	-	102*	136	-	679	**	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Textile mill products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 11

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	4690	19	1221	907	637	618	865	193	128	44	31	14	13
2 TOTAL ASSETS	18678554	-	44532	136171	227167	470144	1993447	1345881	1958209	1554982	2067066	1952943	6928012
3 CASH	854375	-	10589*	20569	14074	45547	129918	63555	80440	60349	76740	92288	260306
4 NOTES AND ACCTS RECEIVABLE	4964500	-	10972*	35779	63717	120595	492572	335446	491640	314001	575006	504784	2017988
5 LESS: BAD DEBT ALLOWANCE	145273	-	-	2327*	2396*	2830	8079	6007	58101	10911	17147	6025	31450
6 INVENTORIES	5132949	-	5978*	24143	47719	150491	609076	366619	623335	495361	550740	492462	1767025
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	97300	-	115*	-	9636*	-	10801	8649*	15862	16515	1266	3189	31267
8 STATE AND LOCAL	28944	-	-	680*	-	1599*	11289*	8469*	5194	80	-	815	818
9 OTHER CURRENT ASSETS	431643	-	1193*	6137	7215	11200	64893	48113	65829	64652	42881	27151	92379
10 LOANS TO STOCKHOLDERS	62973	-	828*	4004*	3123*	655*	7284	8832*	1164	-	3	37080	-
11 MORT AND REAL ESTATE LOANS	21141	-	-	-	563*	-	2746*	346	1146	386	14931	361	662
12 OTHER INVESTMENTS	1231740	-	712*	8168*	6147*	18812	72434	73753	80533	113473	145346	141133	571229
13 DEPRECIABLE ASSETS	12705853	-	46262*	101844	133739	274126	1223402	839951	1270436	913700	1251332	1343571	5307470
14 LESS: ACCUMULATED DEPR.	7122911	-	32598*	67323	67181	167439	686806	433676	669128	444610	661067	718259	3174824
15 DEPLETABLE ASSETS	5642	-	-	-	-	-	-	-	-	416	4817	-	409
16 LESS: ACCUMULATED DEPLETION	2929	-	-	-	-	-	-	-	-	-	2566	-	363
17 LAND	144602	-	-	1742*	709*	6294	25512	13603	18735	14381	23238	12201	28187
18 INTANGIBLE ASSETS (AMORT)	34979	-	-0*	-0*	8*	50*	5113	7195	5424	4018	387	2170	10614
19 LESS: ACCUMULATED AMORT.	12168	-	-0*	-0*	4*	37*	3537	1199	1690	1083	83	1123	3412
20 OTHER ASSETS	245194	-	481*	2755*	8098	11081	36829	12232	27370	14254	61242	21145	49707
21 TOTAL LIABILITIES	18678554	-	44532	136171	227167	470144	1993447	1345881	1958209	1554982	2067066	1952943	6928012
22 ACCOUNTS PAYABLE	2476032	-	11900*	32848	56983	107046	458266	255411	286652	187626	252896	172123	654281
23 MORT,NOTES,BONDS,UNDER 1 YR	1933628	-	2816*	14091*	31391	34370	225074	139252	221449	116579	175046	64939	908621
24 OTHER CURRENT LIABILITIES	1624285	-	5810	15878	33203	37748	150272	81790	137410	132190	159405	190665	679914
25 LOANS FROM STOCKHOLDERS	157841	-	4357*	20001*	23460	12180	14733	5077*	8833	1160	-	45526	22514
26 MORT NOTES BONDS, OVER 1 YR	2982182	-	4032*	15045*	26219	54816	281870	236449	328932	254921	529527	328553	921818
27 OTHER LIABILITIES	291289	-	469*	13878	2188*	3647	23790	34810	30219	28471	28766	14662	110389
28 CAPITAL STOCK	1580986	-	6001	73066	44656	61407	212479	113151	208826	101620	139936	190448	429396
29 PAID-IN OR CAPITAL SURPLUS	1390915	-	582*	55504*	-3245*	28541	83378	80164	133888	158631	258306	153628	441538
30 RETAINED EARNINGS, APPROP.	30097	-	-	33	-	1776*	7261	3890*	9326	4010	2458	-	1343
31 RETAINED EARNINGS, UNAPPROP	6488769	-	8785*	-100932	15243	139752	584854	444962	626564	587317	557651	807388	2817183
32 LESS: COST OF TREASURY STK	277470	-	220*	3241*	2931*	111398	48530	49075	33890	17543	36925	14989	58987
33 TOTAL RECEIPTS	33331206	91203*	225065	482962	637146	1288966	4489879	2789761	3621347	2788782	3316459	3242469	10357167
34 BUSINESS RECEIPTS	32829446	88602*	219234	463669	632464	1277919	4449460	2761677	3578496	2735272	3259914	3208299	10154440
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	9717	-	-	-0*	429*	72*	1088	670	392	953	173	359	5581
36 STATE AND LOCAL	3133	12*	-	-	152*	416*	437*	176*	1430	21	5	209	275
37 OTHER INTEREST	90305	232	532*	1426*	560	819	7220	3889	7211	6097	10038	8864	43417
38 RENTS	29789	704	149*	239*	843*	1155*	4642	2303	2273	3075	7510	1135	5761
39 ROYALTIES	11962	472	-	-	-	-	672*	2091	1184	1118	1672	993	3760
40 NET S-T GAIN LESS L-T LOSS	72*	-	-	-	-	13*	6*	-	3	-	14	5	31
41 NET L-T GAIN LESS S-T LOSS	19471	18	-	16	397*	4689*	2037	1009	1842	2889	2658	1484	2432
42 NET GAIN, NONCAPITAL ASSETS	23757	-0	4921*	4926*	483*	695*	1260	1340	1818	1014	595	962	5743
43 DIVIDENDS, DOMESTIC CORPS.	37222	-	-	-	33*	156*	2118	1266	3632	3197	1547	5907	19366
44 DIVIDENDS, FOREIGN CORPS.	26412	-	-	-	-	-	-0*	3*	1548	422	3732	623	20084
45 OTHER RECEIPTS	249920	1163*	229*	12686	1785	3032	20939	15337	21518	34724	28601	13629	96277
46 TOTAL DEDUCTIONS	32265126	89892	218968	470682	635968	1257644	4388881	2711876	3514707	2658636	3228705	3083803	9985364
47 COST OF SALES AND OPERATION	25664584	70335*	140937	369272	497466	1022875	3526594	2247620	2862222	2121256	2516393	2482570	7807044
48 COMPENSATION OF OFFICERS	388467	1081*	21016*	19032	32014	41730	103558	35218	35192	23282	24320	13115	38909
49 REPAIRS	277903	367*	1089*	955*	3308	3914	21128	18578	21908	17531	29867	38174	121084
50 BAD DEBTS	87932	218	1568*	4520*	2154*	3846	14045	5810	4447	5391	15467	6207	24259
51 RENT PAID ON BUSINESS PROP.	272120	1542*	16688*	8706	8266	14321	32095	15238	19031	22615	26800	22529	84289
52 TAXES PAID	787205	2429*	10909	16895	15764	26908	98963	55236	75736	61180	78133	82115	262937
53 INTEREST PAID	450391	1927*	469*	3261	6654	10072	53688	41223	52082	36389	63962	37938	142726
54 CONTRIBUTIONS OR GIFTS	22809	4*	115*	249*	66*	414	2977	2049	2595	2527	1469	1858	8486
55 AMORTIZATION	3956	641*	-	157*	2*	24*	587	587	66	301	117	311	1163
56 DEPRECIATION	885057	1351*	3877*	10058	12321	19201	88186	54524	86164	69132	88481	94639	357123
57 DEPLETION	1299	-	-	-	-	-	-	-0	28	-	933	-	338
58 ADVERTISING	232675	229*	678*	280	1247	3498	12058	6184	8405	13486	15233	21323	150054
59 PENSION,PROF SH, ANUTY PLN.	197539	662*	530*	443*	1399*	5855	20945	10794	14727	14492	21758	20028	85906
60 EMPLOYEE BENEFIT PROGRAMS	131461	246*	952*	2701*	2312	4851	16356	14764	14712	12045	16837	16327	29358
61 NET LOSS, NONCAPITAL ASSETS	12442	-	-	1271	165*	610*	4861	488	1822	1370	1003	307	545
62 OTHER DEDUCTIONS	2849286	8860	20140	32882	72830	99525	392840	203563	315570	257639	327932	246362	871143
63 TOTAL RECEIPT LESS TOTAL DEDS	1066080	1311	6097	12280	-18822	31322	100998	77885	106640	130146	87754	158666	371803
64 CONST TAX INC FRM REL FG CORP	4285	-	-	-	-	-	-	-	1348	146	1492	335	964
65 NET INCOME, (LESS DEFICIT)	1067232	1299	6097	12280	-18974	30906	100361	77709	106558	130271	89241	158792	372492
66 NET INCOME, TOTAL	1433359	4306*	12585*	25299	11183	44990	175198	109758	155584	149661	117398	165655	461742
67 DEFICIT, TOTAL	366127	3007*	6488*	13019*	30157*	14084*	74637	32049	49026	19390	28157	6863	89250
68 NET INC, LESS DEF, F 1120S.	15137	-	2900*	-	-1377*	-793*	11807	2151	449	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	71676	684	2833*	14552*	353*	995*	9189	5445	10418	7607	6741	6151	6708
71 NET OPERATING LOSS DEDUCT.	58371	684	2833*	14552*	920*	852*	8649	4494*	8064	5353	6632	2958	2980
72 DIVIDENDS RECEIVED DEDUCT.	13262	-	-	-	33*	143*	540	951	2338	2232	109	3193	3723
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	43	-	-	-	-	-	-	-	16	22	-	-	5
75 INC SUBJ NORM, SUR, ALT TAX	1340467	3622*	6852*	10872	9501	41958	154132	101541	144722	142062	110659	159509	455037
76 NT LG-TM GAIN TAXED ALT RTE	9986	-	-	-	-	13*	767	812	826	2330	1322	1484	2432
77 INCOME TAX (BEF CR), TOTAL	623324	1649*	1361*	2364	3026	15556	67819	47018	68315	67518	52794	76288	219416
78 NORM TAX,SURTAX AND ALT TAX	620517	1649*	1361*	2364	3026	15472	67473	46917	68318	67356	52612	76122	217847
79 TAX FR RECOMP PR YR INVCR.	2757	-	-	-	-0*	84*	346	98	197	159	182	122	1569
80 TAX FR RECOMP PR YR WINCR.	-0	-	-	-	-	-	-	-	-0	-	-	-	-0
81 ADDITIONAL TAX FOR TAX PREF	50*	-	-	-	-	-	-	3*	-0	3	-	44	-
82 FOREIGN TAX CREDIT	7737	-	-	-	-	-	8*	6*	1788	327	2359	817	2432
83 POSSESSION TAX CREDIT	588	4	-	-	58	236	1	289	-	-	-	-	-
84 INVESTMENT CREDIT	79628	81*	390*	586*	492*	1344	6336	4024	6138	6547	6044	7309	40337
85 WORK INCENTIVE CREDIT	209	-	-	-	-	52*	4*	45*	14	23	10	43	18
86 ESTIMATED TAX PAYMENTS & CR.	465398	1448*	928*	647*	496*	13806	47895	31664	49539	49330	40532	48257	180856
87 LESS REFUNDS OF EST TAX PD.	7603	-	-	-	-	572*	1828*	1430*	1923	452	1148	250	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	198196	34	561*	-	10	4277	12447	7078	12588	12824	18762	28343	101272
89 CORPORATIONS OWN STOCK	70874	-	-	-	-	2600*	10772*	7434*	746	382	17380	343	31217
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	916156	995*	6386*	6202*	8328	25760	91028	57494	95554	68756	69130	91238	395285
91 TOTAL QUALIFIED INVESTMENT	864073	987*	4624*	5737*	5181	16755	82837	53449	92424	66076	65538	87390	383075
92 TENTATIVE INVESTMENT CR.	88039	97*	487*	563*	490	1697	8397	5341	9244	6648	6553	8743	39779
93 INVESTMENT CR CARRYOVER	34980	539	-	124*	462*	929*	4617	3769	7214	1383	5342	5531	5070
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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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
1	NUMBER OF RETURNS	15756	513	6518	3349	1873	1428	1634	241	121	29	16	7	7
2	TOTAL ASSETS	15216069	-	247842	544402	675643	1026105	3371867	1655987	1761501	995992	1125937	1161806	2648987
3	CASH	1049094	-	42066	67906	110235	89259	257899	116390	102921	38656	22666	36929	164167
4	NOTES AND ACCTS RECEIVABLE	4510311	-	66021	154328	261892	380805	1183021	484916	518243	255275	327312	306548	571950
5	LESS: BAD DEBT ALLOWANCE	92111	-	411*	2405	6023	6193	23318	8797	12325	5048	9340	6895	11336
6	INVENTORIES	5213481	-	40200	137719	151700	348348	1238390	651629	660386	398958	366051	383036	836864
	INVESTMENTS IN GOVT, OBLIG													
7	UNITED STATES	96684	-	214*	2108*	9528*	1482*	37675	19979*	13406	9471	2817	-	4
8	STATE AND LOCAL	21747	-	107*	2346*	32*	179*	5225	11529*	499	-	1782	48	-
9	OTHER CURRENT ASSETS	541009	-	6913	18287	12975	46962	113862	67190	65102	19702	69940	47032	73044
10	LOANS TO STOCKHOLDERS	119947	-	5936*	15693*	2299*	4366	11526	1623*	14843	389	-	-	63272
11	MORT AND REAL ESTATE LOANS	12721	-	-	134*	-	5181*	1210	467	2538	-	3056	34	101
12	OTHER INVESTMENTS	1294794	-	7543	42400	23928	26371	105888	126407	99265	75127	101894	150014	533957
13	DEPRECIABLE ASSETS	3904575	-	139959	161893	213426	245941	786321	307353	414080	290065	337900	356118	651519
14	LESS: ACCUMULATED DEPR	1946595	-	70564	80646	123735	130734	399634	159711	191858	127635	154612	169248	330218
15	DEPLETABLE ASSETS	3221	-	-	-	-	-	169	-	3029	-	-	-	23
16	LESS: ACCUMULATED DEPLETION	1487	-	-	-	-	-	96	-	1376	-	-	-	15
17	LAND	111463	-	2618*	317*	6100	6753	21634	12520	16331	8335	18633	7306	10916
18	INTANGIBLE ASSETS (AMORT)	52338	-	451*	577*	158*	1545	3084	1061	10858	8140	14045	1838	10581
19	LESS: ACCUMULATED AMORT	15501	-	143*	338*	23*	668	1422	335	1593	1416	3040	1507	5016
20	OTHER ASSETS	334378	-	6932	24083	13151	6508	30233	23766	47152	25973	26833	50553	79194
21	TOTAL LIABILITIES	15216069	-	247842	544402	675643	1026105	3371867	1655987	1761501	995992	1125937	1161806	2648987
22	ACCOUNTS PAYABLE	2814676	-	49485	139992	169572	288196	830179	415185	283956	119398	160444	126154	232115
23	MORT,NOTES,BONDS,UNDER 1 YR	1613254	-	29991	47619	67111	130104	462098	185181	163756	99071	93348	94044	240931
24	OTHER CURRENT LIABILITIES	1520642	-	38288	66322	76801	124448	342404	135012	157481	75810	87163	121412	295501
25	LOANS FROM STOCKHOLDERS	274972	-	44629	33080	39837	27049	52636	9765	6172	230	86	-	61488
26	MORT NOTES BONDS, OVER 1 YR	1691065	-	39808	28459	29206	71147	269217	111356	198273	162080	225170	247324	309025
27	OTHER LIABILITIES	277631	-	5762	5963	2496	9285	20553	16246	25858	20545	36522	30266	104135
28	CAPITAL STOCK	1293831	-	53765	83335	80479	105096	261145	177890	119130	52968	90981	114361	152681
29	PAID-IN OR CAPITAL SURPLUS	887281	-	3645	12556	11608	16066	84893	26647	104737	68000	144217	115384	299528
30	RETAINED EARNINGS, APPROP	34143	-	144*	-	-	650*	5513*	22800*	4999	376	-	-	2661
31	RETAINED EARNINGS, UNAPPROP	5033825	-	-15737	137154	226815	269057	1110556	587273	726384	409827	296149	327601	938746
32	LESS: COST OF TREASURY STK	228251	-	3938*	10078*	28282*	14993	67327	31368	29245	12313	8143	14740	7824
33	TOTAL RECEIPTS	35020321	153082	1415378	1877911	1995652	3464693	9214428	3802674	3633790	1778036	1832137	1895940	3956600
34	BUSINESS RECEIPTS	34578132	150237	1402799	1854131	1979225	3436600	9144606	3774667	3601898	1759558	1787178	1830428	3856805
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	5353	-	-	380*	519*	81*	2020	1180	333	476	122	30	212
36	STATE AND LOCAL	1990	-	-	-	203*	-	227	822*	2	1	116	19	-
37	OTHER INTEREST	70247	1367	343	4432	2443	3133	8996	4196	7367	1769	7791	12938	15472
38	RENTS	43333	441*	3043*	268*	704*	2392	14991	3393	3535	2474	1684	3440	6968
39	ROYALTIES	43288	2	-	-	-	36*	2892	1209	2999	2602	3955	4775	24818
40	NET S-T GAIN LESS L-T LOSS	98*	-	-	-	33*	-	8*	46*	2	-	-	-	9
41	NET L-T GAIN LESS S-T LOSS	13353	-	-	1691*	2904*	256*	2883	870	706	945	1372	1578	148
42	NET GAIN, NONCAPITAL ASSETS	8759	8*	1588*	624*	225*	69*	873	1592	1255	247	1496	71	711
43	DIVIDENDS, DOMESTIC CORPS	11278	-	-0*	286*	132*	284*	1542	4313	1425	437	84	331	2444
44	DIVIDENDS, FOREIGN CORPS	19010	-	-	-	-0*	-	133*	2	449	1585	102	5070	11669
45	OTHER RECEIPTS	226080	1027	7605	16099	9264	21842	35257	10384	13819	7942	28237	37260	37344
46	TOTAL DEDUCTIONS	33713890	147568	1429266	1861570	1950905	3420923	8911125	3649171	3437216	1675234	1781633	1818038	3631241
47	COST OF SALES AND OPERATION	26142515	107241	1058774	1393528	1468408	2667875	7113019	2963690	2748062	1268598	1372724	1316925	2663671
48	COMPENSATION OF OFFICERS	807550	3771	76412	119229	95349	124332	215583	62545	51259	17977	14065	9971	17057
49	REPAIRS	70758	358	4962	4614	4434	5114	12460	4444	6026	4488	6263	5236	12359
50	BAD DEBTS	71480	308*	2233*	2530	4768	7021	21878	5799	7729	2914	3074	3711	9515
51	RENT PAID ON BUSINESS PROP	365085	1629	34459	33848	24553	32642	68696	25660	24007	16432	18533	23035	61591
52	TAXES PAID	861524	4360	76680	68016	64741	79530	197788	64626	71462	45763	43211	50584	94703
53	INTEREST PAID	346528	1387	5835	10240	11633	27780	85874	36242	36846	21822	29477	32731	46661
54	CONTRIBUTIONS OR GIFTS	24321	14*	801	469	890	1235	4984	3731	2942	1739	1274	1310	5232
55	AMORTIZATION	2591	15*	-0*	2*	-0*	76	486	162	107	369	613	73	688
56	DEPRECIATION	314041	1700	15582	15492	16996	20089	67115	23568	31755	20686	28019	27418	45621
57	DEPLETION	602*	-	-	234*	-	214*	140*	-	-0	-	-	-	14
58	ADVERTISING	252865	2008	3010	10678	5239	11163	43977	19512	22376	27546	18873	20481	68002
59	PENSION,PROF SH, ANUTY PLN	179749	321*	1068*	10455	11091	20900	50556	14363	16349	10621	6410	9107	28508
60	EMPLOYEE BENEFIT PROGRAMS	138954	1894*	6520	5974	9726	18629	34189	13840	9238	8652	4521	7645	18126
61	NET LOSS, NONCAPITAL ASSETS	5961	169*	390*	495*	264*	343*	277	1130	456	235	936	955	311
62	OTHER DEDUCTIONS	4129366	22393	142540	185766	233113	403980	994103	409859	408602	227392	233640	308856	559122
63	TOTAL RECEIPT LESS TOTAL DEDS	1306431	5514	-13888	16341	44747	43770	303303	153503	196374	102802	50504	77902	325359
64	CONST TAX INC FRM REL FG CORP	10014	-	-	-	-	-	132*	1	279	1219	46	4103	4234
65	NET INCOME, (LESS DEFICIT)	1315055	5514	-13888	16341	44544	43770	303208	152682	196851	104020	50434	81986	329593
66	NET INCOME, TOTAL	1547658	9306	20084	59607	62077	70204	344953	165097	212924	106363	77414	81986	337643
67	DEFICIT, TOTAL	232603	3792	33972	43266	17533	26434	41745	12415	16073	2343	26980	-	8050
68	NET INC, LESS DEF, F 1120S	122919	-197*	1758	15519	9956*	19850	36535	15312*	16571	7615	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	37721	-	2791*	5827*	2809*	573	7164	6807	9431	1047	3273	13512	4487
71	NET OPERATING LOSS DEDUCT	49707	-	2791*	5543*	2677*	431*	6370	3488*	8227	945	3238	12457	3540
72	DIVIDENDS RECEIVED DEDUCT	7669	-	-0*	284*	132*	142*	786	3319	1204	102	35	964	701
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	345*	-	-	-	-	-	8*	-	-	-	-	91	246
75	INC SUBJ NORM, SUR, ALT TAX	1359813	9155	8751	38110	49312	49013	300419	142975	186605	97706	74139	68471	333157
76	NT LG-TM GAIN TAXED ALT RTE	5135	-	-	-	99*	120*	635	867	360	944	390	1378	142
77	INCOME TAX (BEF CR), TOTAL	608402	4369	1932	9912	16242	16495	130492	66111	88407	46491	35435	32616	159900
78	NORM TAX,SURTAX AND ALT TAX	607608	4282	1932	9912	16143	16411	130431	66087	88350	46420	35343	32488	159809
79	TAX FR RECOMP PR YR INVCR	794	87	-	-0*	99*	84*	61	24	57	71	92	128	91
80	TAX FR RECOMP PR YR WINCR	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	16744	-	-	-	-	39*	397	78*	245	2132	611	5316	7926
83	POSSESSION TAX CREDIT	14786	1646	4	93	134	248	7360	3125	2176	-	-	-	-
84	INVESTMENT CREDIT	25532	7*	301*	1848	1181	1620	4349	1892	2880	2502	1582	2602	4768
85	WORK INCENTIVE CREDIT	137	-	-	68*	-	-0*	27*	13*	5	10	3	1	10
86	ESTIMATED TAX PAYMENTS & CR	511393	2392*	1128	5435	10708	12421	104921	56021	78087	38280	33285	25141	143574
87	LESS REFUNDS OF EST TAX PD	11392	-	-	-	-	-	3320	1122*	5511	470	852	117	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	188143	-0*	6759*	5019*	15382	10208	19418	20947	27727	12708	14053	17999	37923
89	CORPORATIONS OWN STOCK	15798	-	-	-	-	-	4005*	1239*	1515	1610	1435	532	5462
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	330638	1537	12236	34324	17425	20214	64651	21994	36285	27760	21991	25556	46665
91	TOTAL QUALIFIED INVESTMENT	278685	1477	9853	24890	14390	14735	51229	19720	31567	24795	20772	22903	42354
92	TENTATIVE INVESTMENT CR	27386	143	769	2295	1448	1425	5078	1971	3158	2498	2077	2290	4234
93	INVESTMENT CR CARRYOVER	11769	108	577*	531	7860*	90*	753	757	434	83	576	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Lumber and wood products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	13154	590	4631	2878	2236	1362	1142	151	107	30	10	4	13
2 TOTAL ASSETS	26749927	-	223294	479189	793769	952300	2295989	1035014	1626185	1042621	678242	614544	17008780
3 CASH	1090158	-	47423	64783	105227	72977	161271	80364	92367	51462	20544	12192	381548
4 NOTES AND ACCTS RECEIVABLE	3943336	-	45175	89252	180896	214616	486361	182525	263856	128913	79670	166712	2105360
5 LESS: BAD DEBT ALLOWANCE	86958	-	1126*	1360*	1346	3387	10789	4249	7280	4442	2036	3397	47546
6 INVENTORIES	4543181	-	34244	101076	171104	237983	687625	293655	372325	182388	164864	105863	2192054
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	97073	-	-	-	76*	650*	19012*	9307*	13297	42940	-	712	11079
8 STATE AND LOCAL	17336	-	-	3021*	-	2600*	359*	2162*	8187	-	-	-	1007
9 OTHER CURRENT ASSETS	939057	-	9102	17743	22210	37382	79633	44746	86564	75376	32819	15334	518148
10 LOANS TO STOCKHOLDERS	104161	-	1905*	3240*	6495	10658	19316	602*	2116	6464	-	-	53365
11 MORT AND REAL ESTATE LOANS	850157	-	8119*	204*	1102*	17748*	9558	3429	10120	1493	2897	262	795225
12 OTHER INVESTMENTS	2652117	-	2175*	14172	10447	39119	75108	78703	102513	105678	89451	45428	2089323
13 DEPRECIABLE ASSETS	16129413	-	141406	363973	532672	610213	1301480	468251	721312	429664	346823	275362	10938257
14 LESS: ACCUMULATED DEPR	6906906	-	70752	195651	283803	330328	709199	235995	336805	211380	159210	133377	4240406
15 DEPLETABLE ASSETS	2220305	-	-	-	66*	11349*	46747	35396	171135	196248	37862	77077	1644425
16 LESS: ACCUMULATED DEPLETION	90476	-	-	-	-	2205*	14212*	1202	19564	35547	7528	-	10218
17 LAND	419314	-	3676*	13062	41311	27849	87676	43235	79685	44330	19965	7408	51117
18 INTANGIBLE ASSETS (AMORT)	34597	-	858*	203*	1827	915	2094	4424	3292	2119	1395	-	17470
19 LESS: ACCUMULATED AMORT	9756	-	442*	203*	836	362	1402	1289	1733	1417	166	-	1906
20 OTHER ASSETS	803818	-	1531	3674	6321	4523	55351	30950	64798	28332	50892	44968	510478
21 TOTAL LIABILITIES	26749927	-	223294	479189	793769	952300	2295989	1035014	1626185	1042621	678242	614544	17008780
22 ACCOUNTS PAYABLE	2035681	-	56268	66089	124195	146906	307241	129416	173715	89500	48392	56349	837610
23 MORT,NOTES,BONDS,UNDER 1 YR	2340560	-	23326	83942	103040	125949	353137	136780	174170	110055	47340	113142	1069679
24 OTHER CURRENT LIABILITIES	2710130	-	22016	34841	53997	92141	189739	79609	145904	91208	52744	44539	1903392
25 LOANS FROM STOCKHOLDERS	354440	-	35489	22954	45306	50539	65145	9155	28928	48822	10923	-	37179
26 MORT NOTES BONDS, OVER 1 YR	6104908	-	36663	74748	96192	189548	375323	199525	353378	267157	139428	203158	4149788
27 OTHER LIABILITIES	918000	-	9632	2487	2903	22379	27088	47927	39935	55558	14832	20428	674811
28 CAPITAL STOCK	1932442	-	50891	73436	82881	90287	221664	79754	132461	49360	58371	48774	1044563
29 PAID-IN OR CAPITAL SURPLUS	3471245	-	19404	22892	32504	32828	71451	67295	120966	58446	50620	54628	2940211
30 RETAINED EARNINGS, APPROP	5293	-	-0*	-	2484*	6621*	20390	4646*	2850	-	-	-	10302
31 RETAINED EARNINGS, UNAPPROP	7136707	-	-30318	100229	251475	208314	706390	305810	473682	280746	257438	76221	4506720
32 LESS: COST OF TREASURY STK	307479	-	97*	2429*	1208*	13212	47979	24903	19804	8231	21846	2695	165475
33 TOTAL RECEIPTS	36730091	128340	813469	1154674	2126067	2340481	5019639	1846413	2880041	1602864	1246814	901639	16669650
34 BUSINESS RECEIPTS	34739336	124046	799845	1135461	2106394	2305384	4902742	1787147	2771284	1532157	1165261	873940	15235675
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	6229	-0*	-0*	204*	66*	128*	890	382*	453	1955	57	-0	2094
36 STATE AND LOCAL	1608	-	-	171*	-	143*	111*	714*	389	44	3	2	31
37 OTHER INTEREST	252887	332*	1036*	2543	2076	3987	11038	7145	9093	6979	6262	8932	193464
38 RENTS	60370	171*	196*	605*	2172	4279	9513	2960	7485	5423	2491	637	24440
39 ROYALTIES	17813	-	-	-	-	145*	156	1764*	4003	32	608	117	10988
40 NET S-T GAIN LESS L-T LOSS	2290	-	-	-	-	27*	116*	602*	148	904	-	-	493
41 NET L-T GAIN LESS S-T LOSS	1151344	12	2361*	8229*	3800*	4332	34367	21273	47963	32737	47188	7788	941294
42 NET GAIN, NONCAPITAL ASSETS	62472	1800	2062*	3420*	1444	4512	9550	2202	2727	5155	349	4827	24424
43 DIVIDENDS, DOMESTIC CORPS	105932	-	31*	-	80*	25*	2289	2642	4425	1158	4052	564	90666
44 DIVIDENDS, FOREIGN CORPS	26595	-	-	-	-	-	64*	340	1644	-	-	-	24547
45 OTHER RECEIPTS	309215	1979*	7940	4041	10035	17519	48803	19242	30427	16320	20543	4832	121534
46 TOTAL DEDUCTIONS	34881370	128811	797820	1141718	2037370	2275882	4825445	1787013	2752421	1538505	1187686	892048	15516451
47 COST OF SALES AND OPERATION	25999918	79961	565464	791290	1534802	1780540	3929184	1440205	2229440	1248292	923113	698970	10792657
48 COMPENSATION OF OFFICERS	529412	1850	72690	79611	92402	78759	107544	24048	24249	9618	5565	2352	30724
49 REPAIRS	377319	4396*	7970	18738	37487	26033	26666	5629	10886	7793	10891	4295	216535
50 BAD DEBTS	87947	403*	4667*	6378	3649	4454	15360	3403	3785	1588	2082	878	41300
51 RENT PAID ON BUSINESS PROP	306504	6238	18655	15630	38836	17968	17907	6372	14690	6465	7256	3929	152558
52 TAXES PAID	901803	3819	24109	36732	60801	57224	120020	38997	60864	27703	29652	13072	428810
53 INTEREST PAID	680738	2083	5524	16963	21511	28379	64235	28103	36388	31998	14573	19730	411251
54 CONTRIBUTIONS OR GIFTS	15802	36*	90*	79*	393	596	2010	689	1516	453	885	126	8929
55 AMORTIZATION	8857	-0*	113*	-0*	72	101	161	387	87	1411	1054	-	5471
56 DEPRECIATION	1245709	6520	16587	43210	57207	54068	109831	33526	57397	28669	30317	20939	787438
57 DEPLETION	1269830	35	-	-	-	2478*	9378	26088	54124	34266	15601	41723	1080137
58 ADVERTISING	117117	116*	3167	3201	4513	5911	10974	5405	10633	3975	8672	2909	57641
59 PENSION,PROF SH, ANUTY PLN	212374	665*	682*	4280*	3711	9195	22341	9409	13410	4862	18661	2603	122555
60 EMPLOYEE BENEFIT PROGRAMS	125503	243*	1383*	5872	3531	6402	17005	7449	10499	6239	3293	2869	60718
61 NET LOSS, NONCAPITAL ASSETS	40946	4	2198*	847*	386*	3324*	1820	3000	4091	3425	1032	-	20819
62 OTHER DEDUCTIONS	2973591	22442	94521	118887	178269	200450	371009	154303	220362	121748	115039	77653	1298908
63 TOTAL RECEIPT LESS TOTAL DEDS	1848721	-471	15649	12956	88497	64599	194194	59400	127620	64359	59128	9591	1153199
64 CONST TAX INC FRM REL FG CORP	52251	-	-	-	-	-	-	369	742	-	-	-	51140
65 NET INCOME, (LESS DEFICIT)	1899364	-471	15649	12785	88497	64456	194083	59055	127973	64315	59125	9589	1204308
66 NET INCOME, TOTAL	2118187	8139	36352	36630	99520	88685	234520	86272	157770	80286	65848	20057	1204308
67 DEFICIT, TOTAL	218823	8610*	20703	23845	11023*	24029	40437	27217	29797	15971	6723	10468	-
68 NET INC, LESS DEF, F 1120S	126215	1398*	18603	-1350*	36126	25079	37379	5848*	3132	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	75974	1895*	8481*	7154*	5763*	4153	14527	6182	4509	8896	1624	1886	10904
71 NET OPERATING LOSS DEDUCT	63295	1895*	8481*	7154*	5763*	4140*	13184	4875*	4057	8534	27	1407	3778
72 DIVIDENDS RECEIVED DEDUCT	11623	-	-0*	-	-0*	13*	1343	1307	366	362	1397	479	6156
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1036	-	-	-	-	-	-	-	86	-	-	-	970
75 INC SUBJ NORM, SUR, ALT TAX	1916266	4841*	8442*	24496	57123	59227	181257	73946	150835	71429	64447	18396	1201827
76 NT LG-TM GAIN TAXED ALT RTE	1013629	-	-	-	33*	1097*	12092	12644	28901	15699	32200	7544	903419
77 INCOME TAX (BEF CR), TOTAL	707442	2092*	1759*	5537	15675	19704	77048	32278	66646	31461	25455	7715	422072
78 NORM TAX,SURTAX AND ALT TAX	697158	2067*	1759*	5469	15609	19578	76350	32141	66289	31256	25056	7458	414126
79 TAX FR RECOMP PR YR INVCR	4086	25	-0*	68*	66	113	694	116	315	180	399	257	1853
80 TAX FR RECOMP PR YR WINCR	16*	-	-	-	-	13*	-	-	-	-	-	-	3
81 ADDITIONAL TAX FOR TAX PREF	6182	-	-	-	-	-	4*	21	42	25	-	-	6090
82 FOREIGN TAX CREDIT	37900	543	-	-	-	-	60*	345*	1228	56	3359	2	32307
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	134126	360*	743*	1282	3718	3441	7748	2414	4124	2084	2349	3238	102623
85 WORK INCENTIVE CREDIT	104	-	-	-	-0*	12*	8*	6	27	8	3	-	40
86 ESTIMATED TAX PAYMENTS & CR	472602	613*	576*	3725	9756	13000	47538	23545	49313	22293	19005	3001	280237
87 LESS REFUNDS OF EST TAX PD	3972	-	-	201*	352*	208*	1159*	84*	534	413	1021	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	445896	2035*	14647*	6151*	17073	9112	25192	8808	14750	21862	8718	1136	316392
89 CORPORATIONS OWN STOCK	78419	-	-	3944*	-	-	2940*	1920*	-	17	-	687	68911
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1817675	3715*	24247	47815	77462	79574	122591	38151	59791	50008	50647	10473	1253201
91 TOTAL QUALIFIED INVESTMENT	1471338	573*	10597	27472	49260	51917	93454	30701	52261	47126	48674	8740	1054563
92 TENTATIVE INVESTMENT CR	156316	65*	792	2767	4413	5165	9339	3045	5197	4712	5292	908	114621
93 INVESTMENT CR CARRYOVER	26280	1662*	196*	2284	163	2977	3772	1329	3277	2816	756	837	6211
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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
1	NUMBER OF RETURNS	7648	93*	3522	1765	968	517	607	78	39	20	14	5	-
2	TOTAL ASSETS	6253594	-	150245	276165	351549	356907	1228423	564040	872133	668957	968323	816852	-
3	CASH	375843	-	11289	28832	32584	39384	69387	35631	35854	29763	52648	40471	-
4	NOTES AND ACCTS RECEIVABLE	1601400	-	32756	68550	101548	95979	320625	145975	214877	166325	258256	196509	-
5	LESS: BAD DEBT ALLOWANCE	39677	-	114*	810*	3300	2257	8235	3528	5143	5017	6087	5186	-
6	INVENTORIES	1876922	-	45804	87312	114958	118447	418206	209460	260658	213407	237256	171414	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	36453	-	-	-	-	-	3870*	1690	-	5957	896	24040	-
8	STATE AND LOCAL	16605	-	-	201*	-	12*	1121*	199	70	40	14962	-	-
9	OTHER CURRENT ASSETS	180861	-	2752	4169	6742	9445	42937	24601	26140	16061	26450	21564	-
10	LOANS TO STOCKHOLDERS	16469	-	6016*	1360*	1188*	2583*	4251	415	656	-	-	-	-
11	MORT AND REAL ESTATE LOANS	4038	-	-	-	-	-	2612*	1011*	91	310	11	3	-
12	OTHER INVESTMENTS	367042	-	810*	1531*	8250	13066	52593	20099	58354	42810	51977	117552	-
13	DEPRECIABLE ASSETS	2816191	-	88511	132365	138650	144609	535432	241126	435159	351202	417633	331504	-
14	LESS: ACCUMULATED DEPR.	1321259	-	41174	58533	66828	72347	266358	125956	195440	167582	175848	151193	-
15	DEPLETABLE ASSETS	3230*	-	-	-	-	65*	564*	-	2592	9	-	-	-
16	LESS: ACCUMULATED DEPLETION	649*	-	-	-	-	13*	-	-	636	-	-	-	-
17	LAND	109414	-	744*	2629*	14461	5389	27240	8816	15035	8813	13018	13269	-
18	INTANGIBLE ASSETS (AMORT)	24540	-	632*	7499*	133*	730	1650	1007	7047	1695	867	3280	-
19	LESS: ACCUMULATED AMORT.	7245	-	577*	2658*	-0*	522	671	188	1482	258	360	529	-
20	OTHER ASSETS	193416	-	2796	3718	3163	2337	23199	3682	18301	5422	76644	54154	-
21	TOTAL LIABILITIES	6253594	-	150245	276165	351549	356907	1228423	564040	872133	668957	968323	816852	-
22	ACCOUNTS PAYABLE	774967	-	31018	65424	70135	65006	206127	58629	89488	51589	87370	50181	-
23	MORT,NOTES,BONDS,UNDER 1 YR	512710	-	20625	37806	39805	58559	162154	61608	40300	25699	42754	23400	-
24	OTHER CURRENT LIABILITIES	592625	-	7990	18425	27503	31325	99427	47029	72047	53315	99729	135837	-
25	LOANS FROM STOCKHOLDERS	164330	-	46871	36259	23144	18760	17254	5312*	3107	-	5453	8170	-
26	MORT NOTES BONDS, OVER 1 YR	971544	-	28494	33090	54174	47771	182908	59682	134925	112629	172999	144872	-
27	OTHER LIABILITIES	120896	-	1761	14170	1359	5584	10041	11061	8172	58816	8460	1472	-
28	CAPITAL STOCK	712579	-	33408	36167	44475	46152	123950	48741	81360	65472	131108	101746	-
29	PAID-IN OR CAPITAL SURPLUS	351437	-	11558	14621*	7097*	31473	56254	25119	47466	53722	72403	31744	-
30	RETAINED EARNINGS, APPROP.	31472	-	-	-	-	2223*	21702*	900	3141	332	2572	602	-
31	RETAINED EARNINGS, UNAPPROP	2104331	-	-26405	22696	85180	53332	384822	260482	395991	254736	353251	320246	-
32	LESS: COST OF TREASURY STK	83317	-	5075*	2491*	1323*	3278	36216	14523	3864	7353	7776	1418	-
33	TOTAL RECEIPTS	12273572	98175*	403837	787302	935190	816945	2774525	1170532	1487341	1097087	1440685	1261753	-
34	BUSINESS RECEIPTS	12104242	97791*	401616	785517	928634	807837	2736814	1159147	1458094	1073713	1416362	1238517	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	2406	-	-	-0*	-0*	215*	274*	113*	89	361	61	1293	-
36	STATE AND LOCAL	2552	-	-	-	-	1131*	57*	61	32	27	830	414	-
37	OTHER INTEREST	23542	4*	3*	402*	646	1902	4901	2147	3021	1910	4030	4576	-
38	RENTS	15135	-0*	1462*	271*	924*	948*	4382	588*	1630	3354	811	765	-
39	ROYALTIES	3867	-	-	-	-	-	476*	241*	1719	512	715	204	-
40	NET S-T GAIN LESS L-T LOSS	219*	-	-	-	-	4*	10*	-	56	-	73	76	-
41	NET L-T GAIN LESS S-T LOSS	6972	-	-	202*	1889*	110*	1950	243	959	277	932	410	-
42	NET GAIN, NONCAPITAL ASSETS	4225	-	-0*	-0*	316*	118*	635	1146	290	380	740	600	-
43	DIVIDENDS, DOMESTIC CORPS	4311	-	-	67*	66*	42*	1480	506	823	755	303	269	-
44	DIVIDENDS, FOREIGN CORPS	3419	-	-	-	-	-	-	-0	177	1926	34	1282	-
45	OTHER RECEIPTS	102682	380*	756*	1043	2715	4638	23546	6340	20451	13872	15594	13347	-
46	TOTAL DEDUCTIONS	11764157	91461*	403408	794687	914399	795637	2695165	1104130	1395283	1042322	1359501	1168164	-
47	COST OF SALES AND OPERATION	8710428	69544*	264200	562547	674850	576710	2027255	858467	1062021	783069	976963	854802	-
48	COMPENSATION OF OFFICERS	292082	859*	32454	42148	51601	35754	67958	15946	17372	8112	10371	9507	-
49	REPAIRS	48303	216*	1358	5251	2787	2535	8528	4980	5560	4168	5160	7960	-
50	BAD DEBTS	33417	188*	390*	3880	3211	3154	8652	2728	3239	2477	3588	1910	-
51	RENT PAID ON BUSINESS PROP.	142342	1976*	18346	20998	6527	7393	29268	8347	11819	9548	18044	10076	-
52	TAXES PAID	335467	1458*	14181	25188	27968	22638	73119	29752	38610	29566	37200	35787	-
53	INTEREST PAID	125748	2128*	4675	6398	9810	10629	29060	11427	14898	9983	15247	11293	-
54	CONTRIBUTIONS OR GIFTS	6412	8*	124*	516	193	233	1248	730	1107	653	965	635	-
55	AMORTIZATION	1551	-0*	143*	355*	54*	201*	396	134	88	104	49	27	-
56	DEPRECIATION	206366	373*	9060	13649	12391	10589	37678	15975	29925	23049	33020	20657	-
57	DEPLETION	1274*	-	-	-	-	-	776*	-	498	-	-	-	-
58	ADVERTISING	112088	1520*	1592	7471	4308	6884	21213	7602	12694	11541	22122	15201	-
59	PENSION,PROF SH, ANUTY PLN.	81071	128*	-	884*	3320	4215	13938	5439	10410	7555	17458	15724	-
60	EMPLOYEE BENEFIT PROGRAMS	82829	124*	2804*	2565*	6702	4986	15464	8042	9624	4503	22403	5612	-
61	NET LOSS, NONCAPITAL ASSETS	2836	-	294*	271*	-0*	298*	1141	54	63	152	551	12	-
62	OTHER DEDUCTIONS	1381743	12939*	53787	102366	108677	109418	359471	134507	177415	147842	196360	178961	-
63	TOTAL RECEIPT LESS TOTAL DEDS	509415	6714*	429	-7185	20791	21308	79360	66402	92058	54765	81184	93589	-
64	CONST TAX INC FRM REL FG CORP	3262*	-	-	-	-	-	-	150*	16	1408	134	1554	-
65	NET INCOME, (LESS DEFICIT)	510125	6714*	429	-7185	20791	20177	79303	66491	92042	56146	80488	94729	-
66	NET INCOME, TOTAL	618617	6844*	8930	18043	27569	30524	103342	70999	94416	61602	101619	94729	-
67	DEFICIT, TOTAL	108492	130*	8501	25228	6778*	10347*	24039	4508*	2374	5456	21131	-	-
68	NET INC, LESS DEF, F 1120S.	-5267	-	190*	-5106*	-143*	-1030*	2822*	-2000	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M.	27485	4012*	1992*	201*	2261*	1653*	8165	3772	1848	1005	1790	786	-
71	NET OPERATING LOSS DEDUCT.	24392	4012*	1992*	134*	2195*	1640*	6877	3348*	1267	686	1658	583	-
72	DIVIDENDS RECEIVED DEDUCT.	3033	-	-	67*	66*	13*	1288	424*	581	319	72	203	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	60	-	-	-	-	-	-	-	-	-	60	-	-
75	INC SUBJ NORM, SUR, ALT TAX	384999	2832*	5447*	16942	25341	27766	92509	67227	92568	60595	99827	93945	-
76	NT LG-TM GAIN TAXED ALT RTE	3745	-	-	-	-	26*	1257	243	764	254	791	410	-
77	INCOME TAX (BEF CR), TOTAL	258168	1308*	925*	3648	6027	9576	39788	31451	43752	28911	47725	45057	-
78	NORM TAX,SURTAX AND ALT TAX	257598	1308*	925*	3580	6027	9537	39733	31372	43687	28839	47637	44953	-
79	TAX FR RECOMP PR YR INVCR	570	-	-0*	68*	-0*	39*	55	79	65	72	88	104	-
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	3723	-	-	-	-	-	12*	2	37	1700	384	1588	-
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	15801	56*	293*	874	1183	883	2709	1557	2732	1924	2215	1375	-
85	WORK INCENTIVE CREDIT	107	8*	-	-	-	12*	51*	6*	6	9	-	15	-
86	ESTIMATED TAX PAYMENTS & CR	205727	916*	300*	1484*	4323	9031	31863	24514	32416	22813	40989	37078	-
87	LESS REFUNDS OF EST TAX PD.	2457	-	-	-	-	-	1288*	52*	795	320	2	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	66354	48*	-	1005*	561*	417*	8101	4727	7123	5423	15312	23637	-
89	CORPORATIONS OWN STOCK	11271	-	-	-	-	-	4664*	688	1231	-	4688	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP.	229263	1204*	11974	27161	17024	14467	43498	15852	27892	19393	28670	22128	-
91	TOTAL QUALIFIED INVESTMENT	192474	1088*	8978	20593	13855	11590	33921	14216	24908	17626	25312	20387	-
92	TENTATIVE INVESTMENT CR.	19038	124*	779	1907	1405	1174	3383	1436	2491	1769	2532	2038	-
93	INVESTMENT CR CARRYOVER	3638	408*	242*	66*	269*	681*	654	203*	69	595	451	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Paper and allied products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	3409	23	722*	437*	644	575	749	105	56	31	18	26	23
2 TOTAL ASSETS	31205484	-	39746*	57181*	235237	407481	1553113	777893	891307	1104771	1233721	4168642	20736392
3 CASH	865397	-	5583*	7707*	20050	45715	129762	38250	53568	49202	47586	109382	358592
4 NOTES AND ACCTS RECEIVABLE	4126625	-	15872*	21274*	63787	100687	379646	166098	167689	193710	189583	587979	2240300
5 LESS: BAD DEBT ALLOWANCE	102954	-	-	302*	559*	1235	9107	3724	3563	4134	6018	11600	62712
6 INVENTORIES	4611743	-	3161*	6439*	54752	89763	371022	184909	179141	183646	175775	618600	2744535
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	543585	-	-	-	-	1587*	6760*	5464*	6897	10872	64822	61826	385357
8 STATE AND LOCAL	48414	-	-	-	-	-	7198*	492	19507	18	57	18087	3055
9 OTHER CURRENT ASSETS	1050265	-	2382*	4498*	5284	12747	56665	26126	34184	34634	46428	162195	665122
10 LOANS TO STOCKHOLDERS	43113	-	-	748*	6867*	1461*	4557	3209*	818	18078	-	2773	4602
11 MORT AND REAL ESTATE LOANS	14166	-	-	1020*	6732*	72*	580*	89*	283	870	25	2065	2430
12 OTHER INVESTMENTS	3927795	-	-	68*	2165*	26293	59049	57793	63583	131197	52647	401373	3133627
13 DEPRECIABLE ASSETS	23981150	-	16781*	37272*	140859	240474	1040741	528060	651304	832291	897006	3574995	16021367
14 LESS: ACCUMULATED DEPR	11110375	-	4397*	22290*	71157	131317	566425	249081	312372	406411	381311	1700203	7265411
15 DEPLETABLE ASSETS	205997	-	-	-	-	-	-	277	384	516	24517	231426	1796877
16 LESS: ACCUMULATED DEPLETION	407046	-	-	-	-	-	-	17	247	-	1686	39791	365305
17 LAND	917437	-	-	272*	3555*	11374	41398	14190	14775	27658	21620	67964	714631
18 INTANGIBLE ASSETS (AMORT)	115344	-	39*	-	66*	442*	10021	352	6027	1558	62795	21983	12061
19 LESS: ACCUMULATED AMORT	26129	-	12*	-	-0*	162*	5658	193	2389	619	1672	9815	5609
20 OTHER ASSETS	552957	-	337*	475*	2836	9580	26904	5599	11718	31685	41547	69403	352873
21 TOTAL LIABILITIES	31205484	-	39746*	57181*	235237	407481	1553113	777893	891307	1104771	1233721	4168642	20736392
22 ACCOUNTS PAYABLE	2746368	-	10450*	39603*	39293	65367	229341	86176	97430	99524	100993	276956	1701435
23 MORT,NOTES,BONDS,UNDER 1 YR	1037826	-	4392*	3543*	16224	51458	138861	74323	65386	51264	34960	153790	463625
24 OTHER CURRENT LIABILITIES	2960523	-	521*	8180*	23991	36058	111084	54829	76837	88902	89148	363104	2107869
25 LOANS FROM STOCKHOLDERS	125434	-	490*	4418*	8186*	9904	22257	3267*	2568	100	29151	28445	16648
26 MORT NOTES BONDS, OVER 1 YR	6920145	-	3910*	7024*	31692	55592	259553	169603	161172	233096	248707	882760	4867036
27 OTHER LIABILITIES	683120	-	286*	271*	4389*	3339	23272	11536	30523	16589	23941	82384	486590
28 CAPITAL STOCK	3053857	-	11472*	7250*	25370	47832	163330	52631	78559	133584	117517	439971	1976141
29 PAID-IN OR CAPITAL SURPLUS	3057668	-	-	3149*	13947*	11019	46868	27198	58918	116045	182577	274360	2323587
30 RETAINED EARNINGS, APPROP	51418	-	-	-	-	6997*	21425*	3596*	327	-	509	-	18564
31 RETAINED EARNINGS, UNAPPROP	10846222	-	9583*	-14689*	72739	144803	579952	310255	352750	377763	428198	1741478	6843390
32 LESS: COST OF TREASURY STK	277297	-	1358*	1568*	794*	24888	42830	15521	13163	12096	21980	74606	68493
33 TOTAL RECEIPTS	41740792	506140	133821*	155387*	601595	966701	3476942	1464666	1756178	1678343	1615251	5163932	24223836
34 BUSINESS RECEIPTS	40334080	486410	132861*	152803*	597652	959769	3433981	1447487	1727338	1649087	1587202	4995882	23163808
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	17024	-0	-	-	-0*	207*	567	289*	534	527	2977	4815	7108
36 STATE AND LOCAL	5451	5	-	-	-	52*	426*	9	523	68	688	1305	2375
37 OTHER INTEREST	159016	667*	291*	135*	852	872	4634	2526	3497	6481	3754	21403	113904
38 RENTS	51541	80*	-	272*	627*	617*	7076	3359	2405	4236	703	5089	27077
39 ROYALTIES	135121	31	-	-	-	-	2065*	178*	226	742	1662	5603	124614
40 NET S-T GAIN LESS L-T LOSS	5689*	-	-	-	-	91*	-	-	4885	-	-	79	634
41 NET L-T GAIN LESS S-T LOSS	539510	13433	-	-	-0*	1094*	1837	598	2610	5011	2166	54446	458315
42 NET GAIN, NONCAPITAL ASSETS	23916	424*	143*	-	356*	292*	3000	667	748	727	414	7032	10113
43 DIVIDENDS, DOMESTIC CORPS	124182	1009	-	-	-	208*	2122	726	1178	4182	1041	13068	100648
44 DIVIDENDS, FOREIGN CORPS	160149	7	-	-	-	-	21*	-	113	1272	5750	12268	140718
45 OTHER RECEIPTS	185113	2074*	526*	2177*	2908	3499	21213	8827	12121	6010	8894	42942	74522
46 TOTAL DEDUCTIONS	38933427	469398	131907*	146544*	589772	940736	3342255	1401065	1676465	1610279	1470667	4737010	22417129
47 COST OF SALES AND OPERATION	27938043	375425	96794*	106909*	416974	682829	2538173	1099521	1321855	1251137	1115437	3358463	15574526
48 COMPENSATION OF OFFICERS	339925	2244*	8923*	11267*	37022	47300	103175	21315	16108	13773	7660	20911	50227
49 REPAIRS	990430	766*	674*	705*	3864	5547	18390	12771	17305	15445	24792	148613	741558
50 BAD DEBTS	53577	752*	23*	408*	1546	2108	7737	3695	2251	3040	3234	3817	24966
51 RENT PAID ON BUSINESS PROP	315916	1539	4139*	1923*	13129	11886	29000	9035	7318	12088	9745	37568	178550
52 TAXES PAID	1044671	12708	2847*	3412*	17343	26101	83410	34714	37647	37884	34517	147609	606479
53 INTEREST PAID	653127	1991*	674*	1322*	5744	8541	32879	18785	16096	26743	25405	89819	425128
54 CONTRIBUTIONS OR GIFTS	29890	248	-0*	68*	202	435	4432	1189	1312	776	731	2676	17821
55 AMORTIZATION	13585	3	-	-0*	-0*	-0*	1082	567*	303	124	32	4304	7170
56 DEPRECIATION	1610901	29496	2568*	3250*	11758	18802	76322	32188	41200	49512	64097	235792	1045916
57 DEPLETION	258089	579	-	-	-0*	-	-0*	12	241	1	55	10957	246244
58 ADVERTISING	252490	201	15*	677*	1148	1823	7995	3148	5079	6647	18890	22713	184160
59 PENSION,PROF SH, ANUTY PLN	475046	5175	-	476*	5760*	5550	25504	8528	10376	9675	13172	56948	334482
60 EMPLOYEE BENEFIT PROGRAMS	314355	3314*	-	1450*	2937	5607	22201	5074	10492	9508	19302	49746	184724
61 NET LOSS, NONCAPITAL ASSETS	6478	21	-	68*	160*	91*	793	352*	129	2225	92	179	2368
62 OTHER DEDUCTIONS	4636904	35136	15254*	14609*	72185	124116	391162	150171	188759	171701	133506	547495	2792810
63 TOTAL RECEIPT LESS TOTAL DEDS	2807365	34542	1914*	8843*	11823	25965	134687	63601	79713	68064	144584	426922	1806707
64 CONST TAX INC FRM REL FG CORP	122015	-	-	-	-	-	-	-	122	-	4829	5877	111187
65 NET INCOME, (LESS DEFICIT)	2923929	34537	1914*	8843*	11823	25913	134261	63592	79312	67996	148725	431494	1915519
66 NET INCOME, TOTAL	3039007	34537	5203*	8941*	20766	42810	151235	80628	90945	81408	170124	432480	1919930
67 DEFICIT, TOTAL	115078	-	3289*	98*	8943*	16897*	16974	17036*	11633	13412	21399	986	4411
68 NET INC, LESS DEF, F 1120S	14833	-	625*	-	3744*	153*	10311	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	72915	25	429*	3551*	-	814*	4906	3442	4814	6406	864	6553	41111
71 NET OPERATING LOSS DEDUCT	23957	-	429*	3551*	-	645*	3160*	2839*	3869	3219	-	2902	3343
72 DIVIDENDS RECEIVED DEDUCT	47396	25	-	-	-	169*	1746	603*	945	3187	834	3527	36560
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1362	-	-	-	-	-	-	-	-	-	30	124	1208
75 INC SUBJ NORM, SUR, ALT TAX	2930859	34512	4149*	5390*	17022	41813	134751	77179	86146	75863	169260	425951	1878823
76 NT LG-TM GAIN TAXED ALT RTE	520029	13433	-	-	-0*	403*	602	445	1207	4823	1932	45852	451330
77 INCOME TAX (BEF CR), TOTAL	1312898	14130	1160*	1058*	4139	15287	58791	36065	40640	35386	80801	196325	829116
78 NORM TAX,SURTAX AND ALT TAX	1302868	13997	1160*	1058*	4107	15237	58525	35997	40580	35247	80759	195876	820325
79 TAX FR RECOMP PR YR INVCR	3999	90*	-	-	32*	50*	266	68	60	139	42	449	2803
80 TAX FR RECOMP PR YR WINCR	1*	-	-	-	-	-	-0*	-	-0	-	-	-	1
81 ADDITIONAL TAX FOR TAX PREF	6030	43	-	-	-	-	-	-	-	-	-	-	5987
82 FOREIGN TAX CREDIT	155679	8	-	-	-	-	25*	11*	205	629	5407	10840	138554
83 POSSESSION TAX CREDIT	603	-	-	40	-	-	563	-	-	-	-	-	-
84 INVESTMENT CREDIT	186522	3412	143*	136*	822	1523	6121	3837	3738	4204	4317	26552	131717
85 WORK INCENTIVE CREDIT	143	2	-	-	-	12*	40*	-	15	5	8	4	37
86 ESTIMATED TAX PAYMENTS & CR	884662	10636	1405*	-0	2784	10923	50665	29557	33980	28701	67540	158039	490634
87 LESS REFUNDS OF EST TAX PD	14746	-	-	-	-	518*	933*	1092*	1137	799	680	1269	8318
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	879817	13646	-	-	2014*	1069*	13585	8693	11768	8523	40036	76163	704320
89 CORPORATIONS OWN STOCK	75801	-	-	-	-	-	2250*	1731	-	4622	5911	33281	28006
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	2581960	22000	5063*	2371*	19347	25586	101069	62698	50906	66965	58240	344185	1823530
91 TOTAL QUALIFIED INVESTMENT	2299247	19623	3146*	1288*	17934	22523	88242	60572	47078	64336	56617	316608	1601280
92 TENTATIVE INVESTMENT CR	243944	1976	286*	68*	1771	2257	8833	6058	4696	6456	6133	33491	171919
93 INVESTMENT CR CARRYOVER	11553	-	-	-	132*	802*	1646	784*	1459	1856	3860	798	216
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Printing and publishing

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	30259	601	17358	5175	2873	2042	1718	198	140	62	47	25	20
2 TOTAL ASSETS	30000372	-	602722	882281	967421	1456206	3317999	1329812	2188338	2243605	3501184	4312243	9198761
3 CASH	2010005	-	79384	109025	142910	224377	390152	119256	184211	108467	208013	193447	250763
4 NOTES AND ACCTS RECEIVABLE	6906750	-	149336	267670	246792	408580	799536	320632	468031	432898	723946	936026	2153303
5 LESS: BAD DEBT ALLOWANCE	502914	-	2717	2512	6030	9438	27261	12767	19227	19473	37697	75374	290218
6 INVENTORIES	3317972	-	61389	82172	97110	176294	474261	183246	286770	258415	348765	507233	842317
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	499914	-	1828*	-	9075*	12761*	37374	8518	51103	58201	47393	68582	205079
8 STATE AND LOCAL	197466	-	388*	2345*	-0*	7540*	7650	12512	20494	1692	13378	89525	41942
9 OTHER CURRENT ASSETS	2019985	-	25207	40395	39013	54815	158031	55608	106634	128880	137170	313508	960524
10 LOANS TO STOCKHOLDERS	278825	-	14348	16382	18111	7339	19282	6084	3290	17289	30949	1102	144449
11 MORT AND REAL ESTATE LOANS	75232	-	-	1916*	4288*	6817*	4876	16*	3098	15765	265	12952	25239
12 OTHER INVESTMENTS	4036678	-	11834	26360	60302	74505	243362	132715	284979	421039	671970	528941	1580471
13 DEPRECIABLE ASSETS	14817924	-	458437	619058	590668	840895	1957843	715003	1072351	1140500	1376889	1928830	3917450
14 LESS: ACCUMULATED DEPR	7173199	-	248409	332922	303000	443256	1026888	362684	510779	595295	738805	838258	1772903
15 DEPLETABLE ASSETS	110358	-	-0*	-	264*	-	1111*	-	1071	776	3245	470	103421
16 LESS: ACCUMULATED DEPLETION	1370*	-	-	-	198*	-	232*	-	-	58	835	-	47
17 LAND	750033	-	5196	18560	24024	30543	88998	40898	74610	57529	90313	94102	225260
18 INTANGIBLE ASSETS (AMORT)	749779	-	3068	13495	16136	12078	43929	7382	29570	48024	165410	140143	270544
19 LESS: ACCUMULATED AMORT	114467	-	988	4918	7137	3810	11619	1504	4282	7962	33932	17185	21130
20 OTHER ASSETS	2021601	-	44421	24655	35093	56166	157594	104897	136414	176918	294747	428399	562297
21 TOTAL LIABILITIES	30000372	-	602722	882281	967421	1456206	3317999	1329812	2188338	2243605	3501184	4312243	9198761
22 ACCOUNTS PAYABLE	2910138	-	117718	129449	152465	214998	397344	139898	234068	181065	202777	299258	841098
23 MORT,NOTES,BONDS,UNDER 1 YR	1942997	-	82408	122918	77168	107405	248535	97399	114030	97158	223047	103467	669462
24 OTHER CURRENT LIABILITIES	3568476	-	52591	71794	76700	176446	382346	125231	210375	235313	409598	615873	1212209
25 LOANS FROM STOCKHOLDERS	572614	-	105314	59542	66468	26807	34364	19397	15383	22414	47213	11662	164050
26 MORT NOTES BONDS, OVER 1 YR	4239240	-	128219	168749	186455	222551	520576	202548	315416	307111	489766	662741	1035108
27 OTHER LIABILITIES	1446836	-	11375	10179	37235	42407	138820	57102	159759	127714	137938	198047	526260
28 CAPITAL STOCK	2285521	-	141893	102092	104213	145220	287836	104335	186564	195625	236646	303668	477429
29 PAID-IN OR CAPITAL SURPLUS	2097391	-	17838	19757	54986	41925	182582	67665	174818	268335	226612	342414	700439
30 RETAINED EARNINGS, APPROP	329230	-	753*	-	6732*	16562*	27540	22601	26793	17913	13941	159476	36919
31 RETAINED EARNINGS, UNAPPROP	11085088	-	-24521	218306	214830	508456	1194838	509770	804275	819121	1367766	1668439	3613808
32 LESS: COST OF TREASURY STK	476959	-	20886	20305	9831	46571	96782	16134	53143	28164	54120	52802	78021
33 TOTAL RECEIPTS	44923860	255691	1848823	2172778	1983734	3017331	6238551	2158039	3250412	3129401	4111300	5609149	10548651
34 BUSINESS RECEIPTS	42838853	223084	1837267	2139901	1952167	2964459	6099329	2100603	3160855	3043704	3989665	5376258	9951561
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	34005	732	97*	335*	886*	1180	3172	597	2067	6825	6411	4384	7319
36 STATE AND LOCAL	8036	469	-0*	67*	-	316*	836	548	860	396	580	1672	2292
37 OTHER INTEREST	219777	748	1520	5972	4481	7066	16595	7207	13832	16431	24074	26386	95465
38 RENTS	164762	299*	418*	6540	7077	6228	12178	13236	11555	7342	11968	5928	81993
39 ROYALTIES	105975	-	-0*	15140*	924*	1568*	12177	3804	5185	2312	6184	26826	31855
40 NET S-T GAIN LESS L-T LOSS	1168	4	-	-	64*	195*	16*	12*	7	27	1	176	666
41 NET L-T GAIN LESS S-T LOSS	175658	1015*	286*	769*	700*	5535	6359	1737	3822	28284	7071	2079	118007
42 NET GAIN, NONCAPITAL ASSETS	67946	26811*	2034*	235*	8680	3153	5333	1178	2696	2506	2499	8655	3966
43 DIVIDENDS, DOMESTIC CORPS	77042	329*	97*	275*	824	2370	7499	5794	9755	3506	16658	12601	17334
44 DIVIDENDS, FOREIGN CORPS	59286	-	-	-	-	37*	2373*	791*	963	714	6919	18595	28894
45 OTHER RECEIPTS	571352	2200	7104	3550	7931	25224	72484	22532	38815	17354	39270	125589	209299
46 TOTAL DEDUCTIONS	40930351	211183	1864715	2105323	1927843	2858916	5902978	2003152	3028285	2897430	3664528	5068135	9398063
47 COST OF SALES AND OPERATION	27137049	145083	1128519	1424855	1228967	1921787	4074721	1347179	2119473	1995049	2469015	3024537	6257864
48 COMPENSATION OF OFFICERS	1229340	6415	200264	160542	157879	151374	240245	48972	48749	36087	49114	44210	85489
49 REPAIRS	235968	968	11029	13465	9205	12498	27295	12393	15276	20862	23196	38259	51522
50 BAD DEBTS	277650	1095	10726	5643	11076	15444	30319	12270	20090	14518	20002	44511	91956
51 RENT PAID ON BUSINESS PROP	590482	2860	51758	44506	33511	31768	68138	26448	31632	26546	51311	60617	161387
52 TAXES PAID	1320286	6439	57578	61958	60806	92902	179097	61009	88410	91413	132297	162354	326023
53 INTEREST PAID	512930	2306	16290	21837	22012	27126	60496	23672	35951	33954	62205	59757	147324
54 CONTRIBUTIONS OR GIFTS	47484	157*	145	438	1129	2211	5356	2346	4752	4902	6762	6667	12619
55 AMORTIZATION	27437	27*	191	238	462*	1834	1332	589	1087	753	11385	4697	4842
56 DEPRECIATION	1161846	4902	52977	53421	56063	66205	150800	57168	81602	79897	122306	147638	288867
57 DEPLETION	46092	4	-0*	67*	33*	-	891*	53	70	35	340	-	44599
58 ADVERTISING	355372	1492*	11630	8478	7509	13993	47101	12001	26912	30079	33225	72920	90232
59 PENSION,PROF SH, ANUTY PLN	524003	2647	5426	12694	14986	24895	64344	20820	36607	38869	52193	78438	172084
60 EMPLOYEE BENEFIT PROGRAMS	345932	1514	19086	7782	12954	14598	50320	13608	22364	20793	36893	44688	101332
61 NET LOSS, NONCAPITAL ASSETS	11133	40*	790*	402*	925*	677	2820	655	2055	855	550	823	541
62 OTHER DEDUCTIONS	7107347	35234	298306	288997	310326	481604	899703	363969	493255	502818	593734	1278019	1561382
63 TOTAL RECEIPT LESS TOTAL DEDS	3393309	44508	-15892	67455	55891	158415	335573	154887	222127	231971	446772	541014	1150588
64 CONST TAX INC FRM REL FG CORP	38973	-	-	-	-	-	96*	-	606	1378	1494	12849	22550
65 NET INCOME, (LESS DEFICIT)	3426246	44039	-15892	67388	55891	158099	334833	154339	221873	232953	447686	552191	1170846
66 NET INCOME, TOTAL	3724173	50847	58193	93821	105634	188639	380551	162484	245605	248624	453338	553800	1182637
67 DEFICIT, TOTAL	299927	6808	74085	26433	49743	30540	45718	8145*	23732	15671	5652	1609	11791
68 NET INC, LESS DEF, F 1120S	42010	-	-29906	7472	15025	32832	14029	910*	1648	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	172138	6869	16641	9196	7831	11490	28275	6319	18044	6539	26853	16561	17520
71 NET OPERATING LOSS DEDUCT	113869	6586*	16544	8921*	7416	9779	22505	1492*	9550	4411	11766	8358	6541
72 DIVIDENDS RECEIVED DEDUCT	57466	283*	97*	275*	415	1711	5770	4827	8473	1980	14971	8101	10563
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	803	-	-	-	-	-	-	-	21	148	116	102	416
75 INC SUBJ NORM, SUR, ALT TAX	3440700	43976	35668	66232	71119	136420	336324	153496	226465	242156	426482	537247	1165115
76 NT LG-TM GAIN TAXED ALT RTE	158175	7	-	-	64*	3780	2405	1712	3175	20038	6908	2079	118007
77 INCOME TAX (BEF CR), TOTAL	1554925	21794	7497	17360	19747	50314	147166	71498	107111	112552	203352	257967	538367
78 NORM TAX,SURTAX AND ALT TAX	1549617	20662	7399	17293	19682	49921	146483	71309	106815	112122	202966	257194	537771
79 TAX FR RECOMP PR YR INVCR	4989	1132*	98*	67*	65	393	683	189	296	428	386	773	479
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	319	-	-	-	-	-	-	-	-	2	-	-	317
82 FOREIGN TAX CREDIT	52313	-	-0*	-	-	-0*	199*	949	844	1479	3654	15492	29896
83 POSSESSION TAX CREDIT	651	-	-	-	-	137	514	-	-	-	-	-	-
84 INVESTMENT CREDIT	97684	171*	2613	3834	3234	5468	13758	5210	7222	5288	9957	14970	25957
85 WORK INCENTIVE CREDIT	148	2	-	-	-	65*	54*	1*	7	2	5	5	7
86 ESTIMATED TAX PAYMENTS & CR	1318463	23027	4299	7706	13564	37803	114482	60782	85401	90173	169866	223013	488347
87 LESS REFUNDS OF EST TAX PD	6527	-	-	-	396*	288*	1691	653*	1340	1709	450	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	679124	1707*	5668*	14847	17560	24856	47105	52899	37426	36074	71109	117155	232718
89 CORPORATIONS OWN STOCK	13972	-	-	-	-	689*	1807*	1157*	2570	1799	2884	3066	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1277752	2331	73326	80256	69078	82010	186055	70588	86750	66146	113307	181511	266394
91 TOTAL QUALIFIED INVESTMENT	1083526	2039	40774	49503	50514	68556	169148	58767	78831	58469	99343	161897	245685
92 TENTATIVE INVESTMENT CR	109931	198	3606	4985	5031	6889	16930	5885	7959	5841	10098	16193	26316
93 INVESTMENT CR CARRYOVER	18640	166*	1410	744	972	1639	3868	703*	1518	4422	1134	154	1910
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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
1	NUMBER OF RETURNS	9224	46	3738	1643	1050	988	1195	193	139	80	39	36	77
2	TOTAL ASSETS	96515758	-	91138	266510	373845	665972	2493195	1363870	2159218	2778058	2794986	5912511	77616455
3	CASH	3124697	-	17896	35667	37003	56596	225520	95797	139578	209372	109899	584844	1612525
4	NOTES AND ACCTS RECEIVABLE	17434152	-	30292	72654	122043	185343	661091	296851	521406	585778	570085	967233	13421376
5	LESS: BAD DEBT ALLOWANCE	320206	-	209*	1029*	1965	5573	14224	5843	12122	13848	10481	17536	237376
6	INVENTORIES	16593750	-	14089	58906	92852	191967	608218	353177	476146	573291	499500	958264	12767340
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	794873	-	-	2720*	-	260*	13292	9238	16517	19871	32512	98037	600426
8	STATE AND LOCAL	307482	-	-	11764*	-	68*	3726	1828*	21497	26630	369	15767	225833
9	OTHER CURRENT ASSETS	3579927	-	4057	8072	8089	20540	83668	70299	119595	117494	112749	454040	2575324
10	LOANS TO STOCKHOLDERS	95668	-	152*	1005*	3426*	3166	14009	1752	837	25363	2316	749	42893
11	MORT AND REAL ESTATE LOANS	18044	-	-	-	-	1846*	4976	920*	898	735	-	-	8669
12	OTHER INVESTMENTS	16497250	-	2872*	12780*	13254	29480	128410	95456	201863	275606	389713	1015646	14292169
13	DEPRECIABLE ASSETS	62398895	-	35873	98150	176022	325103	1188007	666332	1073321	1264517	1590697	2574645	53406228
14	LESS: ACCUMULATED DEPR	28632715	-	19324	49611	91703	163550	545324	298441	504527	536005	654626	1059723	24709881
15	DEPLETABLE ASSETS	835636	-	143*	-	-	-	2354*	195	1071	552	213	12150	818958
16	LESS: ACCUMULATED DEPLETION	202371	-	-0*	-	-	-	829*	-	650	64	165	2060	198603
17	LAND	1272501	-	3727*	8509*	5504	14789	63839	31038	40024	49698	72930	117763	864680
18	INTANGIBLE ASSETS (AMORT)	799496	-	514*	2743*	430*	1911*	20358	17526	8008	84774	11112	31441	620679
19	LESS: ACCUMULATED AMORT	170018	-	512*	1453*	100*	879*	4028	4861	3223	16901	6515	12671	118875
20	OTHER ASSETS	2134697	-	1567	5633	8990	4905	38132	32606	58979	111195	74678	173922	1624090
21	TOTAL LIABILITIES	96515758	-	91138	266510	373845	665972	2493195	1363870	2159218	2778058	2794986	5912511	77616455
22	ACCOUNTS PAYABLE	9610183	-	15364	53604	67344	122626	468370	252303	267212	293604	300326	384619	7384811
23	MORT,NOTES,BONDS,UNDER 1 YR	3318527	-	13405	32798	46851	78684	212111	117689	157018	114048	113679	252064	2180180
24	OTHER CURRENT LIABILITIES	9269445	-	2369	17728	30437	54945	200741	129053	181484	222263	225241	489431	7715733
25	LOANS FROM STOCKHOLDERS	417148	-	60114	25769	13880	18371	31290	21737	25507	16614	25758	7417	168671
26	MORT NOTES BONDS, OVER 1 YR	20956829	-	8552*	66592	77017	94291	339446	154701	248215	431116	554706	1013191	17974002
27	OTHER LIABILITIES	2686371	-	1251*	1128	12470	5254	32133	34418	35846	38617	91206	102720	2331328
28	CAPITAL STOCK	7256858	-	30420	34582	66987	81565	255904	143563	166254	230478	303437	296580	5647088
29	PAID-IN OR CAPITAL SURPLUS	10194803	-	28165	19174*	11191	25216	141559	144674	278753	288057	266420	661964	8329630
30	RETAINED EARNINGS, APPROP	520450	-	36*	-	627*	-	18880	3067*	37752	637	10206	3249	445996
31	RETAINED EARNINGS, UNAPPROP	33098015	-	-67532	25574	61739	198941	851578	384347	787870	1168370	933591	2736605	26016932
32	LESS: COST OF TREASURY STK	812871	-	1006*	10439*	16718*	13921	58817	21702	21693	25746	29584	35329	577916
33	TOTAL RECEIPTS	117388663	573569	293941	580097	930172	1514155	5303812	2545364	3413711	3812104	3620679	6168367	88632692
34	BUSINESS RECEIPTS	113332671	554506	291999	570410	920813	1494847	5227051	2504307	3351594	3726134	3535830	5853752	85301428
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	65212	85	-	136*	-	12*	524	519	1743	1239	1103	2452	57399
36	STATE AND LOCAL	11704	-	-	748*	-	23*	454	274*	1070	727	20	1385	7003
37	OTHER INTEREST	691253	7983	288*	319*	1399	3357	12057	8015	13164	16995	17527	78233	531716
38	RENTS	155424	331*	-	134*	2445*	2868	5124	3350	3019	5346	3561	6479	122767
39	ROYALTIES	658771	1225	-0*	201*	-	915*	6089	6213	5571	7264	9216	39716	582361
40	NET S-T GAIN LESS L-T LOSS	4617	-	144*	50*	-	51*	28*	-0*	49	76	16	126	4077
41	NET L-T GAIN LESS S-T LOSS	265171	3531	-0*	-	40*	483*	6827	771	5840	5892	2865	17204	221718
42	NET GAIN, NONCAPITAL ASSETS	81520	220*	-	68*	64*	550	3877	522	4314	2011	485	4283	65126
43	DIVIDENDS, DOMESTIC CORPS	466603	1381	-	134*	33*	606*	6952	3204	7661	7119	8353	18286	412874
44	DIVIDENDS, FOREIGN CORPS	767657	318	-	-	-	-	486*	638	2846	10892	9945	72810	669722
45	OTHER RECEIPTS	888060	3989	1510	7897	5178	10443	34343	17551	16840	28409	31758	73641	656501
46	TOTAL DEDUCTIONS	107404011	534814	298258	573913	924303	1446072	5011387	2391257	3105863	3422081	3349899	5262218	81083946
47	COST OF SALES AND OPERATION	72918086	393363	186703	377321	695653	1051685	3799890	1768943	2228620	2349627	2436713	3495604	54133964
48	COMPENSATION OF OFFICERS	736685	2205	24336	44080	47640	71549	145156	38890	41976	33245	25719	34422	226867
49	REPAIRS	1900175	6822	2242	3213	5309	6243	29362	12925	20206	23601	42703	53847	1693702
50	BAD DEBTS	177633	650	915*	2566*	2832	6941	12184	5962	9215	9019	7684	11827	107838
51	RENT PAID ON BUSINESS PROP	1070858	10552	9439	9413	10078	12501	33089	11762	21497	27884	32069	42110	850464
52	TAXES PAID	2466661	8466	6239	12851	16983	30040	102083	47748	66963	71308	62010	132222	1909748
53	INTEREST PAID	1928340	6384	1808	5891	10579	15451	48620	23760	35095	39299	53445	96733	1591275
54	CONTRIBUTIONS OR GIFTS	77768	36*	5*	136*	131*	298	2654	1695	1416	3807	2003	6837	58750
55	AMORTIZATION	27150	1026*	103*	72*	-0*	161*	604	891	5521	538	1245	1909	15080
56	DEPRECIATION	4430009	11596	4958	10910	14265	28115	96604	47550	76101	88387	104031	184200	3763292
57	DEPLETION	206413	86	-	-	-	-	987*	-0	107	363	8553	8884	181433
58	ADVERTISING	3136554	9960	3005	5666	2433	10199	47369	74327	81582	179532	87322	188152	2447007
59	PENSION,PROF SH, ANUTY PLN	1710333	949*	5276*	2048*	3630*	12010	33801	16909	23678	24347	25125	55391	1507172
60	EMPLOYEE BENEFIT PROGRAMS	808690	2465	1001*	3366	3069	4603	19499	10787	17145	18789	14596	22642	690728
61	NET LOSS, NONCAPITAL ASSETS	28209	450*	-0*	-	324*	49*	2050	436	3241	851	2022	2296	16490
62	OTHER DEDUCTIONS	15786447	79604	52228	95783	111577	196227	637435	328672	473500	551484	444659	925142	11890136
63	TOTAL RECEIPT LESS TOTAL DEDS	9984652	38755	-4317	6184	5869	68083	292425	154107	307848	390023	270780	906149	7548746
64	CONST TAX INC FRM REL FG CORP	726957	128	-	-	-	-	214*	433	2722	7719	8199	28997	678545
65	NET INCOME, (LESS DEFICIT)	10699905	38883	-4317	5436	5869	68060	292185	154266	309500	397015	278959	933761	8220288
66	NET INCOME, TOTAL	11071334	52247	13606	23923	25928	77797	329257	178917	348031	408021	324324	978074	8311209
67	DEFICIT, TOTAL	371429	13364*	17923	18487	20059*	9737	37072	24651	38531	11006	45365	44313	90921
68	NET INC, LESS DEF, F 1120S	19496	-	-1320*	-6971*	152*	6853*	16240	2756*	1786	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	190712	846	3222*	134*	1312*	1467	14048	9676	7131	11221	7233	12352	122070
71	NET OPERATING LOSS DEDUCT	66780	831	3222*	-0*	1279*	933*	10847	8242*	4978	9397	1703	8596	16752
72	DIVIDENDS RECEIVED DEDUCT	94335	15	-	134*	33*	534*	3201	1376	1864	1824	5023	3219	77112
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	29597	-	-	-	-	-	38	289	-	507	537	28206	
75	INC SUBJ NORM, SUR, ALT TAX	10854226	51402	7885*	23722	24260	68424	299035	166486	339149	396803	317306	965741	8194013
76	NT LG-TM GAIN TAXED ALT RTE	238988	-	-	-	-0*	314*	4195	374	5221	4000	2589	8473	213822
77	INCOME TAX (BEF CR), TOTAL	5152333	24504	1564*	5296	7252	25380	132490	78210	161037	191299	151782	462418	3911101
78	NORM TAX,SURTAX AND ALT TAX	5130817	24458	1564*	5296	7219	25342	132204	78150	160562	189020	151486	461740	3893776
79	TAX FR RECOMP PR YR INVCR	18745	46*	-0*	-0*	33*	38	286	60	474	2276	260	485	14787
80	TAX FR RECOMP PR YR WINCR	1*	-	-	-	-	-0*	-0*	-	-	1	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	2770	-	-	-	-	-	-0*	-	1	2	36	193	2538
82	FOREIGN TAX CREDIT	811433	6*	-	-	-	-	362	773	2635	11495	11046	40794	744322
83	POSSESSION TAX CREDIT	383328	14274	-	-	100	221	4050	3142	36248	54832	11397	167328	93736
84	INVESTMENT CREDIT	616229	134*	204*	603	979	2514	8454	3194	6066	5602	11484	16594	560401
85	WORK INCENTIVE CREDIT	195	-	-	-	-	-	48*	4*	14	3	8	16	102
86	ESTIMATED TAX PAYMENTS & CR	3312594	9624	1368*	3544	4957	18688	101367	60458	108113	106450	116925	237383	2543517
87	LESS REFUNDS OF EST TAX PD	18692	-	-	-	64*	-	2405	973*	1338	450	1345	1372	10545
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	3059907	9031	231*	3020*	1332*	7698	32678	21678	44442	41931	66374	141361	2690131
89	CORPORATIONS OWN STOCK	84471	267	-	-	-	406*	1355*	4376*	3126	1523	5704	7076	60638
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	7781303	7968	7223	13758	24278	45937	131369	47146	104662	89200	205431	317902	6786429
91	TOTAL QUALIFIED INVESTMENT	6744642	6806	5391	8824	20205	38298	111749	39249	93064	79927	174033	234613	5932483
92	TENTATIVE INVESTMENT CR	724706	684	410	770	2005	3780	11154	3926	8113	7991	17739	23663	644471
93	INVESTMENT CR CARRYOVER	43812	20	163*	-	362*	731	1708	2442	2386	2541	2236	5352	25869
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Petroleum (including integrated) and coal products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	1182	4	420*	69*	198*	171	189	35	23	16	11	13	33
2 TOTAL ASSETS	190076644	-	11089*	12693*	65769*	119283	384382	244970	362143	574583	703497	2180278	185417957
3 CASH	3266356	-	1519*	438*	4950*	17950	32435	16709	30842	47764	69421	128177	2916131
4 NOTES AND ACCTS RECEIVABLE	36792455	-	3637*	413*	16071*	28571	126521	91498	116544	105660	225909	344347	35733284
5 LESS: BAD DEBT ALLOWANCE	450258	-	-	-	33*	816*	2232	443*	1241	1101	3626	2347	438419
6 INVENTORIES	13504081	-	2149*	3	3993*	9654*	58988	29156	59879	103349	97478	390591	12748845
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	3132850	-	-	-	-	2925*	266*	2450	-	2000	-	-	3125209
8 STATE AND LOCAL	305873	-	-	-	9174*	-	4	177	9	-	-	147	296362
9 OTHER CURRENT ASSETS	7597159	-	268*	1020*	1683*	5889	8676	9944	7781	23301	28975	113030	7396592
10 LOANS TO STOCKHOLDERS	128540	-	-	-	-	1049*	2478*	890*	453	36	-	14898	108736
11 MORT AND REAL ESTATE LOANS	85857	-	-	-	-	-	24*	217	2411	432	528	793	81432
12 OTHER INVESTMENTS	42973121	-	-	-	-0*	14159*	19091	19613	25139	75472	62604	222491	42534552
13 DEPRECIABLE ASSETS	101527205	-	5030*	14802*	73227*	93438	235535	101298	222861	240664	298916	1145581	99095853
14 LESS: ACCUMULATED DEPR	42742432	-	2734*	3983*	50457*	60139	116038	35841	121567	78487	116273	475036	41681877
15 DEPLETABLE ASSETS	23400459	-	4288*	-	-	-	3083*	4022*	2206	37068	11715	381265	22956812
16 LESS: ACCUMULATED DEPLETION	10435431	-	3350*	-	-	-	1536*	648*	514	20622	3912	191732	10233117
17 LAND	3964183	-	-	-	6666*	3339*	10346	2311	8910	22541	25172	79031	3805867
18 INTANGIBLE ASSETS (AMORT)	2520003	-	-0*	-	66*	-	762*	1978*	172	6664	-	9870	2500491
19 LESS: ACCUMULATED AMORT	1861603	-	-0*	-	33*	-	195*	94*	38	973	-	2590	1858080
20 OTHER ASSETS	6388226	-	286*	-	462*	3264*	6174	1733	8296	10395	6590	21762	6329264
21 TOTAL LIABILITIES	190076644	-	11089*	12693*	65769*	119283	384382	244970	362143	574583	703497	2180278	185417957
22 ACCOUNTS PAYABLE	31038978	-	3557*	2275*	12309*	21437	99924	47626	82850	103683	199772	448932	30016613
23 MORT,NOTES,BONDS,UNDER 1 YR	4590225	-	268*	-	2871*	6124*	42738	16409	32605	35352	50761	161269	4241828
24 OTHER CURRENT LIABILITIES	10995239	-	-0*	340*	1584*	9725	27581	38316	35412	37412	54496	106364	10684009
25 LOANS FROM STOCKHOLDERS	341614	-	-	-	1485*	650*	4179*	1120*	675	15354	2779	34069	281303
26 MORT NOTES BONDS, OVER 1 YR	34430968	-	-	6936*	22209*	25059*	58696	60153	45858	86171	113062	509081	33503743
27 OTHER LIABILITIES	23163719	-	429*	-	594*	234*	6091	3694	10984	27697	2106	14944	23096946
28 CAPITAL STOCK	13440300	-	1251*	78*	13398*	15026	21158	12104	13108	41439	31730	283175	13008033
29 PAID-IN OR CAPITAL SURPLUS	27744552	-	-	1224*	2145*	21590*	11817	12138*	16438	96034	13419	161783	27407964
30 RETAINED EARNINGS, APPROP	618400	-	-	-	1650*	-	34	86	1237	100	-	-	615293
31 RETAINED EARNINGS, UNAPPROP	44834730	-	5584*	1840*	16368*	21850	116296	56477	127742	133057	239723	462734	43653059
32 LESS: COST OF TREASURY STK	1122281	-	-	-	8844*	2412*	4132	3153*	4766	1716	4351	2073	1090834
33 TOTAL RECEIPTS	305812261	780100	13341*	37494*	135587*	249223	896441	471761	957947	1026408	1827112	4055200	295360647
34 BUSINESS RECEIPTS	295293920	776069	13341*	37493*	135696*	246947	878494	464362	943148	986406	1808380	3999677	285003907
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	254595	-	-	-	-	104*	65*	65	68	165	-	69	254059
36 STATE AND LOCAL	10322	-	-	-	594*	-	-	8	-	-	8	322	9390
37 OTHER INTEREST	1446528	1831	-0*	-	264*	306*	1437	621	1545	8191	3634	9856	1418843
38 RENTS	813696	1145	-	-	-	48*	5609	2176*	920	939	603	6021	796235
39 ROYALTIES	596021	-	-	-	-	-	41*	13	288	24	1577	3428	590650
40 NET S-T GAIN LESS L-T LOSS	2464	-	-	-	-	-	-	-	-	52	-	1816	596
41 NET L-T GAIN LESS S-T LOSS	566420	2	-	-	-	372*	809	1112*	243	1001	509	16639	545723
42 NET GAIN, NONCAPITAL ASSETS	134367	9	-	-	-	128*	537	806*	966	4115	221	3280	124305
43 DIVIDENDS, DOMESTIC CORPS	2708738	34	-	-	-	-0*	398*	289*	582	2969	762	3516	2700188
44 DIVIDENDS, FOREIGN CORPS	2321295	-	-	-	-	-	-	-	234	-	-	1126	2319935
45 OTHER RECEIPTS	1663895	1010	-	1	33*	1318	9031	2309	9953	22546	11418	9450	1596806
46 TOTAL DEDUCTIONS	287281710	682356	11170*	34115*	136851*	234995	867221	452696	918996	978465	1755748	3923158	277285939
47 COST OF SALES AND OPERATION	246287244	577478	7453*	26815*	104907*	172394	702623	396031	819509	832836	1626572	3467161	237553465
48 COMPENSATION OF OFFICERS	210542	1251	-	200	2541*	7691*	20211	4288	6638	5372	5158	9291	148106
49 REPAIRS	2634888	9837	-	1191*	1221*	3489*	7263	2404	10479	2932	3396	22737	2569939
50 BAD DEBTS	179515	513	143*	-	33*	577*	2418	1301*	2823	1001	820	2552	167334
51 RENT PAID ON BUSINESS PROP	1647012	2309	143*	1	231*	1854	2970	3487	2742	3593	2827	15937	1610918
52 TAXES PAID	8040385	19008	134*	2437*	2277*	5456	14057	5624	8217	11794	12748	29445	7929188
53 INTEREST PAID	3041671	3403	143*	748*	2211*	1673	7427	3657	6658	9381	12601	46482	2947287
54 CONTRIBUTIONS OR GIFTS	88234	1	-	-	-0*	156*	311	114*	430	660	290	447	85825
55 AMORTIZATION	21900	-	-0*	-	-	-	-0*	82*	4	134	16	196	21468
56 DEPRECIATION	4719811	10742	554*	1442*	3399*	7569	21298	6767	12432	18620	20981	60512	4555495
57 DEPLETION	1135220	4480	1072*	-	-	-	874*	261*	912	1700	749	19132	1106040
58 ADVERTISING	553383	264	429*	1	66*	2057*	2033	495	702	1234	895	1237	543970
59 PENSION,PROF SH, ANUTY PLN	1299152	2793	-	32	-	1372*	3529	1821	2494	4208	2835	8788	1271280
60 EMPLOYEE BENEFIT PROGRAMS	437394	80	-	10	396*	1050*	1371	1654	1693	1618	443	1170	427909
61 NET LOSS, NONCAPITAL ASSETS	47508	171	-	-	-	-	49*	7	1445	120	634	468	44614
62 OTHER DEDUCTIONS	16937851	50026	1099*	1238*	19569*	29657	80787	24708	42018	83262	64783	237603	16303101
63 TOTAL RECEIPT LESS TOTAL DEDS	18530551	97744	2171*	3379*	-264*	14228	29220	19065	38951	47943	71364	132042	18074708
64 CONST TAX INC FRM REL FG CORP	1465585	-	-	-	-	-	-	-	190	-	-	895	1464500
65 NET INCOME, (LESS DEFICIT)	19985814	97744	2171*	3379*	-858*	14228	29220	19057	39141	47943	71356	132615	19529818
66 NET INCOME, TOTAL	20290225	97744	2171*	3379*	1716*	14228	37588	22559	40475	61675	71356	140387	19796947
67 DEFICIT, TOTAL	304411	-	-	-	2574*	-	8368*	3502*	1334	13732	-	7772	267129
68 NET INC, LESS DEF, F 1120S	17366	-	-	115	-	321*	8946	1775*	6209	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	2573215	29	-	2380*	759*	264*	937	1569*	568	2760	734	6304	2556911
71 NET OPERATING LOSS DEDUCT	22211	-	-	2380*	759*	264*	560*	1247*	212	2268	87	2516	11918
72 DIVIDENDS RECEIVED DEDUCT	2264603	29	-	-	-	-	377*	242*	356	444	647	2989	2259519
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	286401	-	-	-	-	-	-	80*	-	48	-	799	285474
75 INC SUBJ NORM, SUR, ALT TAX	17709308	97715	2171*	884*	957*	13583	27059	19216	33697	58915	70620	136283	17248208
76 NT LG-TM GAIN TAXED ALT RTE	565035	2	-	-	-	372*	470*	381	234	739	509	16595	545723
77 INCOME TAX (BEF CR), TOTAL	8417860	46884	402*	204*	198*	5036	11818	8912	16003	29723	33743	62765	8202172
78 NORM TAX,SURTAX AND ALT TAX	8393848	46875	402*	204*	198*	5036	11752	8897	15944	28010	33685	62293	8180552
79 TAX FR RECOMP PR YR INVCR	14666	9	-	-	-	-0*	66	15	59	1623	58	309	12527
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	9346*	-	-	-	-	-	-0*	-	-	90	-	163	9093
82 FOREIGN TAX CREDIT	4092822	21876	-	-	-	-	4*	72*	217	-	19	868	4069766
83 POSSESSION TAX CREDIT	15822	-	-	-	-	-	-	-	-	-	-	15822	-
84 INVESTMENT CREDIT	1042337	1237	134*	204*	66*	574*	1891	828	1128	2211	2867	5932	1025265
85 WORK INCENTIVE CREDIT	23	-	-	-	-	-	-	-	-	-	-0	-	23
86 ESTIMATED TAX PAYMENTS & CR	3370412	22970	536*	-	363*	4378*	9042	11500	15629	30221	28986	38134	3208653
87 LESS REFUNDS OF EST TAX PD	7741	-	-	-	-	-	-	-	687	750	2700	400	3204
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	5239066	-	134*	115	165*	797*	8744	1405	3332	59874	1327	24108	5139105
89 CORPORATIONS OWN STOCK	35280	-	-	-	-	-	-	-	410	-	-	14546	20324
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	15412828	12379	2323*	-	3333*	8119*	26913	24161	14228	33047	35734	56011	15196580
91 TOTAL QUALIFIED INVESTMENT	9846008	11970	1608*	-	3267*	5687*	19809	11138	12157	31777	34420	52689	9661486
92 TENTATIVE INVESTMENT CR	1101309	1220	134*	-	330*	550*	1981	1114	1214	3196	3482	5291	1082797
93 INVESTMENT CR CARRYOVER	140051	-	-	-	132*	132*	232*	153*	205	1488	-	1704	136005
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Rubber and miscellaneous plastics products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1	NUMBER OF RETURNS	7278	529	2273	1388	1022	1020	826	123	53	20	6	10	8
2	TOTAL ASSETS	18737445	-	99218	218957	367089	719575	1661648	845756	854932	766455	415453	1359310	11429052
3	CASH	859931	-	10670	30508	36415	74555	115136	42402	30729	39470	13998	63868	402180
4	NOTES AND ACCTS RECEIVABLE	4810876	-	27241	72100	111610	191484	451722	203329	207531	151012	109061	389819	2895967
5	LESS: BAD DEBT ALLOWANCE	71291	-	291*	743*	1628	2890	9892	4094	6233	4490	1631	11723	27676
6	INVENTORIES	3906436	-	15175	41086	57392	145598	374783	211259	174985	178298	72321	311247	2324292
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	50577	-	1455*	-	-	1309*	2387*	2544*	3349	10	-	-	39523
8	STATE AND LOCAL	66306	-	-	-	330*	3393*	3612*	-	5924	587	-	-	52460
9	OTHER CURRENT ASSETS	571468	-	3442	7295	10066	23132	57373	28084	31790	32375	4735	54110	319066
10	LOANS TO STOCKHOLDERS	65261	-	2664*	1285*	4879*	2567*	3445	260*	6345	3352	34	6	40424
11	MORT AND REAL ESTATE LOANS	43991	-	-	-	-	121*	1711*	1932*	24	285	-	-	39918
12	OTHER INVESTMENTS	1994556	-	7361*	1166*	12802*	19360	81248	47002	87705	85708	98972	127852	1425380
13	DEPRECIABLE ASSETS	10752549	-	63765	108068	248366	492731	1033956	510550	485403	405447	229362	690750	6484151
14	LESS: ACCUMULATED DEPR	4909358	-	35040	49126	120756	257667	520626	224807	218678	175279	122264	311705	2873410
15	DEPLETABLE ASSETS	15749*	-	-	-	-	195*	-	-	153	174	-	-	15227
16	LESS: ACCUMULATED DEPLETION	26*	-	-	-	-	26*	-	-	-	-	-	-	-
17	LAND	189779	-	873*	680*	3638*	13239	25472	12988	15307	13510	3907	14102	86063
18	INTANGIBLE ASSETS (AMORT)	59672	-	3028*	1956*	2968*	5524	7728	4361	2772	7282	285	7826	9942
19	LESS: ACCUMULATED AMORT	18632	-	2088*	789*	1280*	1421	2076	2190	1324	585	229	1470	5180
20	OTHER ASSETS	355601	-	963	5471	2287	8371	35669	12136	29150	29299	6902	24628	200725
21	TOTAL LIABILITIES	18737445	-	99218	218957	367089	719575	1661648	845756	854932	766455	415453	1359310	11429052
22	ACCOUNTS PAYABLE	2331247	-	11374	45214	63998	122264	313614	129004	125023	68515	43674	152087	1256480
23	MORT,NOTES,BONDS,UNDER 1 YR	1017827	-	12011	27489	40954	66855	163972	82305	66526	61469	10934	30984	454328
24	OTHER CURRENT LIABILITIES	2321939	-	14440	12837	27341	62415	140767	68291	79060	104116	33839	150080	1628753
25	LOANS FROM STOCKHOLDERS	225003	-	21221*	19950*	22666	14477	26680	6063*	33572	24409	-	331	55634
26	MORT NOTES BONDS, OVER 1 YR	4114206	-	19556*	31188	49924	139196	278684	135285	130550	144353	116376	374830	2694264
27	OTHER LIABILITIES	459569	-	2887*	4886*	3646	12038	22948	6413	27362	17889	2878	14688	343934
28	CAPITAL STOCK	1132817	-	29097	23784	25614	140489	157354	53267	51734	49193	11793	158174	432318
29	PAID-IN OR CAPITAL SURPLUS	1699116	-	4936*	8279*	26958*	15431	72282	51102	105689	94866	98989	179640	1040944
30	RETAINED EARNINGS, APPROP	63610	-	475*	6929*	-	1152*	11261	10305*	391	299	138	820	31840
31	RETAINED EARNINGS, UNAPPROP	5627911	-	-7444	41830	108837	156703	504634	316691	242943	219005	101778	314336	3628598
32	LESS: COST OF TREASURY STK	255800	-	9335*	3429*	2849*	11445*	30548	12970	7918	17659	4946	16660	138041
33	TOTAL RECEIPTS	28093510	195642	264379	626969	801079	1567794	3577709	1609189	1488443	1053928	545667	1972307	14390404
34	BUSINESS RECEIPTS	27464285	189031	262220	624858	787154	1556952	3546812	1586916	1454096	1034165	538403	1938025	13945653
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	8239	-	143*	-	-	32*	334	68*	274	18	47	94	7229
36	STATE AND LOCAL	3879	-	-	-	-	36*	235*	43	194	352	-	-	3019
37	OTHER INTEREST	92741	648*	-0*	435*	2070	2236	5195	3487	4006	3600	1192	8458	61420
38	RENTS	46232	107*	138*	136*	4324*	2219	2385	2208	6175	1009	392	2121	25018
39	ROYALTIES	44540	7	-	-	-	13*	675	691	1750	1571	43	5161	34629
40	NET S-T GAIN LESS L-T LOSS	89*	-	-	-	-	13*	12*	-	14	13	-	-	37
41	NET L-T GAIN LESS S-T LOSS	21135	2056*	-	-	528*	342*	2543	1228	4472	2414	129	4612	2813
42	NET GAIN, NONCAPITAL ASSETS	16906	2318*	97*	203*	726*	615	1632	977	1580	2995	34	722	5007
43	DIVIDENDS, DOMESTIC CORPS	24600	-0*	-0*	68*	-0*	130*	883	1182	1409	2004	745	1845	16334
44	DIVIDENDS, FOREIGN CORPS	84594	-	-	-	-	-	12*	219*	1393	1127	534	996	80313
45	OTHER RECEIPTS	286270	1483*	1781*	1269	6277	5206	16991	12170	13080	4660	4148	10273	208932
46	TOTAL DEDUCTIONS	26976436	185756	270020	611624	772386	1504646	3414736	1529149	1421432	1004671	515511	1851734	13894771
47	COST OF SALES AND OPERATION	19402129	156186	168130	395807	529727	1074704	2546727	1164369	1081476	700715	406031	1326281	9851976
48	COMPENSATION OF OFFICERS	407885	1846*	24144	55455	51103	78167	102735	29127	16842	11165	3875	10403	23023
49	REPAIRS	331603	746*	1574*	3931	4777	10324	24350	10363	13033	14359	2971	17725	227450
50	BAD DEBTS	75333	131*	619*	648*	4552	3429	10971	3011	2767	1610	535	6362	40698
51	RENT PAID ON BUSINESS PROP	365465	312*	4570	16126	15606	36372	30694	12325	10843	11649	3606	20396	202966
52	TAXES PAID	812476	3163	9772	20804	21760	43239	86029	37668	32519	26221	10954	88947	431400
53	INTEREST PAID	465710	1885	3884	5905	9192	18386	38776	19143	20279	20269	6923	38269	282799
54	CONTRIBUTIONS OR GIFTS	10736	203*	-0*	82*	425	734	1312	1838	611	564	215	561	4191
55	AMORTIZATION	2768	-0	11*	228*	859*	113	123	29	535	60	17	213	580
56	DEPRECIATION	869167	2903	6864	13104	23215	45029	86718	44299	39711	31659	14863	54544	506258
57	DEPLETION	1745	115	-	-	-	-	1	54*	22	321	-	-0	1232
58	ADVERTISING	281222	414*	4135	4885	2248	5847	20858	9992	10065	6241	1319	18095	197123
59	PENSION,PROF SH, ANUTY PLN	407019	188*	-	505*	3772*	11238	21042	10442	9361	10650	6374	17826	313621
60	EMPLOYEE BENEFIT PROGRAMS	298719	429*	1007*	3017	4069	8946	19124	10211	10506	9442	6998	12254	212716
61	NET LOSS, NONCAPITAL ASSETS	14996	-	3289*	-	99*	181	2080	2238	1607	580	-	226	4696
62	OTHER DEDUCTIONS	3229463	17235	42021	91127	98982	167937	423196	174040	171255	159166	50830	239632	1594042
63	TOTAL RECEIPT LESS TOTAL DEDS	1117074	9886	-5641	15345	28693	63148	162973	80040	67011	49257	30156	120573	495633
64	CONST TAX INC FRM REL FG CORP	24723	-	-	-	-	-	4*	240*	910	975	305	689	21600
65	NET INCOME, (LESS DEFICIT)	1137918	9886	-5641	15345	28693	63112	162742	80237	67727	49880	30461	121262	514214
66	NET INCOME, TOTAL	1286399	12157	13691*	27311	34261	85930	195173	96972	79397	62102	30461	134730	514214
67	DEFICIT, TOTAL	148481	2271*	19332	11966*	5568*	22818	32431	16735*	11670	12222	-	13468	-
68	NET INC, LESS DEF, F 1120S	31167	106*	2146*	6262*	493*	12559*	9601	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, P, L, M	36614	201*	3845*	4892*	547*	6030	7504	1302	4581	1911	139	452	5210
71	NET OPERATING LOSS DEDUCT	29544	201*	3845*	4824*	547*	5913*	6882	1081*	4037	1752	-	219	223
72	DIVIDENDS RECEIVED DEDUCT	6638	-0*	-0*	68*	-0*	117*	622	221*	449	159	139	233	4630
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	432	-	-	-	-	-	-	-	75	-	-	-	357
75	INC SUBJ NORM, SUR, ALT TAX	1210285	11882*	2643*	13979	33221	66630	177633	95680	74816	60199	30321	134279	509002
76	NT LG-TM GAIN TAXED ALT RTE	13271	2050*	-	-	-0*	90*	926	943	2545	2143	129	1632	2813
77	INCOME TAX (BEF CR), TOTAL	553082	6148*	490*	2953	9170	23869	78107	44908	35222	28592	14477	64240	244906
78	NORM TAX,SURTAX AND ALT TAX	549448	5025*	490*	2953	9170	23580	77942	44740	34980	28348	14464	64049	243707
79	TAX FR RECOMP PR YR INVCR	3610	1123*	-0*	-0*	-0*	289	165	168	242	244	13	191	1175
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	24*	-	-	-	-	-	-0*	-	-0	-	-	-	24
82	FOREIGN TAX CREDIT	62962	-	-	-	-	-	65*	438	1269	2156	729	1636	56669
83	POSSESSION TAX CREDIT	706	-	-	-	-	274	432	-	-	-	-	-	-
84	INVESTMENT CREDIT	61121	195*	-0*	812	2435	4804	7979	3491	3173	2076	1591	4792	29773
85	WORK INCENTIVE CREDIT	221	-	-	68*	-	49*	17*	10*	16	-	2	1	58
86	ESTIMATED TAX PAYMENTS & CR	416887	5714*	97*	2567*	6881	16365	57163	38826	25532	23117	12335	55355	172935
87	LESS REFUNDS OF EST TAX PD	3649	200*	291*	-	-	-	1252*	445*	749	212	-	-	500
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	282412	6392*	4210*	2716*	871*	7506	9805	5135	7604	7167	2610	19717	208679
89	CORPORATIONS OWN STOCK	22128*	-	-	-	-	-	6400*	-	1412	407	284	-	13625
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	862419	3312*	7583*	22469	32258	61196	116160	53327	44374	30070	13814	58546	419310
91	TOTAL QUALIFIED INVESTMENT	760057	3052*	4642*	16998	26977	47991	98120	47294	39625	27040	12348	53712	382258
92	TENTATIVE INVESTMENT CR	77390	300*	415*	1638	2629	4735	9792	4738	3967	2702	1234	5372	39868
93	INVESTMENT CR CARRYOVER	11051	350*	-0*	404*	802*	1241	2507	1879*	1714	1209	-	-	945
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Leather and leather products

MAJOR INDUSTRY 20

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1	NUMBER OF RETURNS	2590	3	690*	759	356	310	352	70	31	9	6	**	4
2	TOTAL ASSETS	5040981	-	33986*	121210	134296	216278	765798	454201	435680	295188	614005	**	1970339
3	CASH	389287	-	5533*	20216	15933	22412	51305	21038	22264	13097	18025	**	199464
4	NOTES AND ACCTS RECEIVABLE	1308312	-	9153*	20030*	49866	66380	236231	124959	131497	95498	110799	**	463899
5	LESS: BAD DEBT ALLOWANCE	32857	-	1102*	-	619*	1206	4079	2795	5071	2085	2671	**	13229
6	INVENTORIES	1603616	-	7220*	49063	32205	72890	277289	158431	139800	117540	162273	**	586885
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	9549	-	-	-	3300*	702*	725	1869*	2953	-	-	-	-
8	STATE AND LOCAL	9232*	-	-	-	-	923*	260*	1762	6287	-	-	-	-
9	OTHER CURRENT ASSETS	181184	-	1280*	1036*	7760	1737	20841	26778	18286	9862	37436	**	56168
10	LOANS TO STOCKHOLDERS	13357	-	1246*	4757*	627*	2352*	3160	396*	337	482	-	-	-
11	MORT AND REAL ESTATE LOANS	9618	-	1001*	-	-	-	6408*	1748*	-	-	211	-	250
12	OTHER INVESTMENTS	622130	-	-	6224*	10296*	7636	45311	24464	37357	21807	124036	**	344999
13	DEPRECIABLE ASSETS	1601677	-	30468*	32233	44358	81767	263538	171297	124127	63764	202265	**	587860
14	LESS: ACCUMULATED DEPR	845301	-	21682*	18372	30261	42840	154211	86500	56043	31816	96923	**	306653
15	DEPLETABLE ASSETS	20*	-	-	-	-	-	20*	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	40170	-	715*	169*	337*	2104*	8947	3986	6587	2047	6509	**	8749
18	INTANGIBLE ASSETS (AMORT)	9410	-	-	1321*	-	137*	436	260*	1133	3689	-	-	2434
19	LESS: ACCUMULATED AMORT	2333	-	-	91*	-	96*	323	168*	536	867	-	-	252
20	OTHER ASSETS	123910	-	134*	4624*	474*	1380	9940	6636	6702	2170	52045	**	39765
21	TOTAL LIABILITIES	5040981	-	33986*	121210	134296	216278	765798	454201	435680	295188	614005	**	1970339
22	ACCOUNTS PAYABLE	725870	-	2535*	24139	30934	52049	156069	60346	54145	31060	42453	**	272140
23	MORT,NOTES,BONDS,UNDER 1 YR	572353	-	4938*	23850*	17524*	33590	110685	59253	43304	18360	41022	**	219827
24	OTHER CURRENT LIABILITIES	370257	-	1548*	4715	7939	16181	54011	28351	44542	20156	49333	**	143481
25	LOANS FROM STOCKHOLDERS	55656	-	285*	5622*	7949*	7810	23805	2142*	7226	-	-	-	817
26	MORT NOTES BONDS, OVER 1 YR	737381	-	7973*	16736*	2956*	14454*	119886	36229	54867	28858	124560	**	330862
27	OTHER LIABILITIES	108116	-	715*	1266*	199*	7089	6556	8131	8138	2891	47337	**	25794
28	CAPITAL STOCK	627699	-	20949*	11694	17861	19269	72186	36121	35439	28473	41988	**	343719
29	PAID-IN OR CAPITAL SURPLUS	466071	-	16606*	3057*	4971*	3778*	24995	11219	44052	28071	92602	**	236720
30	RETAINED EARNINGS, APPROP	26978	-	-	67*	2349*	2635*	4266*	-	6406	4870	1374	**	5011
31	RETAINED EARNINGS, UNAPPROP	1439530	-	-13415*	30064	48445	62610	207966	220290	144075	140522	177729	**	421246
32	LESS: COST OF TREASURY STK	88930	-	8148*	-	6831*	3187*	14625	7881*	6514	8073	4393	**	29278
33	TOTAL RECEIPTS	10006317	14941	98659*	264267	397531	619015	1745526	1014376	911121	484703	832413	**	3621965
34	BUSINESS RECEIPTS	9823768	14859	95625*	263330	396749	616211	1732098	995177	901157	477298	811475	**	3519789
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	939	-	-	-	198*	-	40*	86*	90	15	-	-	510
36	STATE AND LOCAL	1345	-	-	-	-	-	255*	76*	908	106	-	-	-0
37	OTHER INTEREST	36058	-	-0*	202*	165*	478	2230	2249	1670	1724	1854	**	25486
38	RENTS	20563	-	2002*	-	99*	65*	3355	989	183	756	1575	**	11539
39	ROYALTIES	3957	9	-	-	-	-	58*	1828*	31	219	1373	**	439
40	NET S-T GAIN LESS L-T LOSS	475*	-	-	-	-	-	-	18*	13	-	-	-	444
41	NET L-T GAIN LESS S-T LOSS	4160	-	143*	-	-	-0*	522	806*	347	140	1764	**	438
42	NET GAIN, NONCAPITAL ASSETS	4238	-	-0*	-	-	6*	417	136*	64	29	2870	**	716
43	DIVIDENDS, DOMESTIC CORPS	23467	-	-	-	-	25*	724	524	2011	65	73	**	22045
44	DIVIDENDS, FOREIGN CORPS	2347*	-	-	-	-	-	240*	817*	155	-	-	-	1135
45	OTHER RECEIPTS	81200	73	889*	735*	320*	2230	5587	11670	4492	4351	11429	**	39424
46	TOTAL DEDUCTIONS	9542351	14279	91791*	254314	388476	602257	1702907	984846	859776	435595	793040	**	3415070
47	COST OF SALES AND OPERATION	7117062	9618	57308*	181002	315829	460477	1342674	792678	668354	331547	554135	**	2403440
48	COMPENSATION OF OFFICERS	152492	104	8403*	21423	11255*	29612	42086	13920	9899	5639	3302	**	6849
49	REPAIRS	49570	97	1001*	1147*	1114*	4228	6013	5116	5760	1542	16012	**	7540
50	BAD DEBTS	26016	160	402*	299*	617*	3259	3566	2917	1809	1021	1844	**	10122
51	RENT PAID ON BUSINESS PROP	192608	54	4092*	6249	5247*	5635	12047	3062	8035	7261	12591	**	128335
52	TAXES PAID	250444	257	3680*	9907	9160	17557	42249	23393	18142	12918	28141	**	85040
53	INTEREST PAID	131878	279	1063*	2047*	2776	4445	17220	8321	10493	4615	16723	**	63896
54	CONTRIBUTIONS OR GIFTS	5693	16	-0*	134*	33*	271	1008	772	896	872	408	**	1283
55	AMORTIZATION	685	1	67*	8*	-	-	36*	30*	126	12	58	**	347
56	DEPRECIATION	117918	120	1646*	2962	2801	6889	19722	10762	9963	3933	16204	**	42916
57	DEPLETION	352*	-	-	-	-	-	4*	-	-	-	348	**	-0
58	ADVERTISING	103593	839	126*	444*	767*	1727	10612	6600	12298	8660	15122	**	46398
59	PENSION,PROF SH, ANUTY PLN	58417	142	143*	670*	825*	5647	11100	4825	5293	3079	8452	**	18241
60	EMPLOYEE BENEFIT PROGRAMS	41060	94	286*	511*	1302*	1317*	6782	3444	5037	2764	8172	**	11351
61	NET LOSS, NONCAPITAL ASSETS	11334	-	-	-	-	-	138*	2643*	1848	3	6748	**	154
62	OTHER DEDUCTIONS	1283029	2498	13574*	27511	36750	61193	187650	106363	101823	51729	104780	**	589158
63	TOTAL RECEIPT LESS TOTAL DEDS	462166	662	6868*	9953	9055	16758	42619	29530	51345	49108	39373	**	206895
64	CONST TAX INC FRM REL FG CORP	720*	-	-	-	-	-	-	384*	50	-	-	-	286
65	NET INCOME, (LESS DEFICIT)	461341	662	6868*	9953	9055	16758	42364	29838	50487	49002	39373	**	207181
66	NET INCOME, TOTAL	498457	708	7011*	12377*	9517	20810	60539	35947	53992	49002	39373	**	207181
67	DEFICIT, TOTAL	36916	46	143*	2424*	462*	4052*	18175	6109*	5505	-	-	-	-
68	NET INC, LESS DEF, P 1120S	6240	-	149*	-49*	486*	3822*	1832*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	54403	108	6147*	-	900*	558*	5159	338	4531	1659	3325	**	31678
71	NET OPERATING LOSS DEDUCT	33260	108	6147*	-	900*	533*	4515*	210*	3797	1599	3311	**	12240
72	DIVIDENDS RECEIVED DEDUCT	21031	-	-	-	-	25*	644	128	734	60	2	**	19438
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	12	-	-	-	-	-	-	-	-	-	12	-	-
75	INC SUBJ NORM, SUR, ALT TAX	436727	600	715*	11294*	8131*	16419	53583	35630	51462	47343	36048	**	175502
76	NT LG-TM GAIN TAXED ALT RTE	3198	-	-	-	-	-	4*	676*	178	140	1762	**	438
77	INCOME TAX (BEF CR), TOTAL	199591	274	143*	2450*	3090*	5692	23273	16222	24397	22612	17186	**	84252
78	NORM TAX,SURTAX AND ALT TAX	199133	274	143*	2450*	3090*	5692	23246	16208	24378	22598	16932	**	84122
79	TAX FR RECOMP PR YR INVCR	458	-	-	-0*	-	-	27	14	19	14	254	**	130
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	3464	-	-	-	-	-	-	1239*	60	210	212	**	1743
83	POSSESSION TAX CREDIT	1069	-	-	-	-0	9	744	316	-	-	-	-	-
84	INVESTMENT CREDIT	9106	7	-0*	259*	33*	796	1610	1481	847	477	1196	**	2400
85	WORK INCENTIVE CREDIT	49	-	-	-	-	-0*	12*	4*	2	4	15	-	12
86	ESTIMATED TAX PAYMENTS & CR	172176	315	143*	2164*	1275*	2257	18169	11163	21824	19951	14106	**	80809
87	LESS REFUNDS OF EST TAX PD	1072*	-	-	-	-	-	600*	90*	382	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	83623	-	149*	-	1584*	4402*	4238	3185	3892	4475	15220	**	46478
89	CORPORATIONS OWN STOCK	8306	-	-	-	-	-	6	-	8300	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	116592	93	286*	8748	1137*	5525	25037	18419	9761	4461	14671	**	28454
91	TOTAL QUALIFIED INVESTMENT	101117	67	143*	5599*	708*	3839	21290	17039	8382	3646	13307	**	27077
92	TENTATIVE INVESTMENT CR	10091	7	-0*	530*	66*	398	2142	1706	838	364	1332	**	2708
93	INVESTMENT CR CARRYOVER	5020	-	-	-	99*	-	276	236*	133	23	218	-	4035
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Stone, clay, and glass products

MAJOR INDUSTRY 21

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	9821	12*	3361	2387	1434	1261	1078	128	77	28	16	20	19
2	TOTAL ASSETS	24594786	-	111227	424485	505041	863626	2154082	867431	1243499	994677	1176763	3388792	12865163
3	CASH	1219599	-	18877	41002	45807	80231	183815	75049	62639	41332	47438	111360	512049
4	NOTES AND ACCTS RECEIVABLE	4511957	-	15175	116414	133620	211824	526634	187802	217977	148791	179735	476808	2297177
5	LESS: BAD DEBT ALLOWANCE	114182	-	524*	2069	2507	2919	11991	6009	6099	5716	7195	13391	55762
6	INVENTORIES	3853443	-	21893	63609	87070	144851	367691	154363	227967	162238	206063	543258	1874440
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	197178	-	98*	-0*	128*	382*	12780	7783*	8380	12461	7272	9036	138858
8	STATE AND LOCAL	25458	-	-	-	-	260*	2621*	7246*	60	964	1	3072	11234
9	OTHER CURRENT ASSETS	1004442	-	3634	23879	18257	27553	68095	24810	52551	54771	25484	158696	546712
10	LOANS TO STOCKHOLDERS	45121	-	6328*	3226*	1745*	3060	9957	381*	3324	4796	203	12101	-
11	MORT AND REAL ESTATE LOANS	36721	-	1*	4452*	-	7839*	4444	1460*	2401	1792	1827	10630	1873
12	OTHER INVESTMENTS	2937189	-	-	10703*	2943	36191	113540	62939	116476	107779	78653	448334	1939629
13	DEPRECIABLE ASSETS	18949214	-	62491	304605	452062	766720	1713903	602695	972829	783813	1044386	2690547	9553163
14	LESS: ACCUMULATED DEPR.	9308499	-	34638	168745	269503	455785	978365	325792	519071	380212	500137	1249421	4426830
15	DEPLETABLE ASSETS	339260	-	-	17222*	2698*	4551*	29678	6254	15855	12686	20813	23971	205532
16	LESS: ACCUMULATED DEPLETION	84945	-	-	15704*	2698*	548*	7145	1603	3844	4137	8513	5380	35173
17	LAND	554108	-	2805*	17172	18796	26790	93788	37388	53806	35185	42520	95596	130262
18	INTANGIBLE ASSETS (AMORT)	53142	-	10132	68*	48*	1937	10111	2312*	3582	2291	2013	7272	13376
19	LESS: ACCUMULATED AMORT.	14789	-	1693	-0*	47*	858	4785	225*	682	726	1053	1815	2905
20	OTHER ASSETS	390369	-	6648	8651	16620	11547	19311	30578	35348	14569	37253	68318	141526
21	TOTAL LIABILITIES	24594786	-	111227	424485	505041	863626	2154082	867431	1243499	994677	1176763	3388792	12865163
22	ACCOUNTS PAYABLE	2550898	-	17023	68301	92105	132623	330779	91964	111499	68169	73215	197190	1368030
23	MORT,NOTES,BONDS,UNDER 1 YR	949109	-	13120*	48355	51426	77779	226123	78238	82439	34487	33858	125780	177504
24	OTHER CURRENT LIABILITIES	2461878	-	5415	39644	36804	53714	157649	62248	87094	89781	104848	386427	1438254
25	LOANS FROM STOCKHOLDERS	322084	-	26897	36791	40386	39767	40575	20833*	4000	18079	619	7170	86967
26	MORT NOTES BONDS, OVER 1 YR	5335815	-	15260	91529	72218	132097	440850	127396	250036	199311	279514	831484	2896120
27	OTHER LIABILITIES	663629	-	6407	9230	4931	16161	34497	24643	25616	16246	35194	92294	397410
28	CAPITAL STOCK	2136802	-	31346	62772	77964	92712	213130	93253	113280	75093	105304	375888	896060
29	PAID-IN OR CAPITAL SURPLUS	2144711	-	12398	11857*	6785*	17475	55245	49077	80405	121461	119829	404738	1265441
30	RETAINED EARNINGS, APPROP.	102441	-	2*	272*	4479*	8554*	6488*	10828*	7823	376	-	16333	47286
31	RETAINED EARNINGS, UNAPPROP	8282721	-	-13960	64122	119341	312464	702740	329781	504845	389426	444777	990111	4439074
32	LESS: COST OF TREASURY STK	354302	-	2681*	8388*	1398*	19720	53994	20830	23338	17752	20395	38623	146983
33	TOTAL RECEIPTS	31197579	77839*	275636	1007643	1035499	1759309	3713971	1426702	1530061	1172692	1415563	3576605	14206059
34	BUSINESS RECEIPTS	30281188	74436*	269886	995605	1023622	1727903	3642118	1383145	1488705	1136189	1389256	3495584	13654739
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	14322	-	-0*	148*	-0*	51*	523	549	451	655	844	1280	9821
36	STATE AND LOCAL	1328	10	-	-	-	230*	137*	338*	28	121	5	145	314
37	OTHER INTEREST	145812	244	315*	1687	1547	4306	9910	4021	7417	7414	9174	27748	72029
38	RENTS	64007	44	-	2432*	910*	2891	10814	2787	5666	4422	5429	6119	22493
39	ROYALTIES	80555	-0	-	-	-	60*	1049	361*	1084	3410	697	5383	68511
40	NET S-T GAIN LESS L-T LOSS	244	-	-	-	-	13*	20*	9	-	6	5	-	191
41	NET L-T GAIN LESS S-T LOSS	84799	200	98*	840*	1644*	2658*	4923	5223	4142	6126	1446	7490	50009
42	NET GAIN, NONCAPITAL ASSETS	45042	1099*	1858*	1664*	1910	4235	8624	2836	2454	2041	1747	5918	10656
43	DIVIDENDS, DOMESTIC CORPS	64469	-0	-	-	33*	349*	1139	1602	3320	1617	684	7443	48282
44	DIVIDENDS, FOREIGN CORPS	73673	-	-	-	-	-	72*	259*	1683	-	704	4298	66657
45	OTHER RECEIPTS	341940	1806*	3479	5267	5833	16613	34642	25572	15111	10691	5572	15197	202157
46	TOTAL DEDUCTIONS	29579790	73935*	279351	987495	1007635	1700024	3586078	1361936	1432042	1089470	1334540	3411744	13315540
47	COST OF SALES AND OPERATION	20456037	58681*	161436	660119	698098	1190625	2626530	1037383	1034723	814052	933823	2361045	8879522
48	COMPENSATION OF OFFICERS	474460	946*	27850	59873	62268	80465	105148	23136	22424	9399	8363	19585	55003
49	REPAIRS	759768	1036*	1326	14086	20438	24962	38909	15892	20428	20757	18859	62331	520744
50	BAD DEBTS	103012	127*	374*	8022	7906	6748	14360	4959	5989	2866	3441	16748	31472
51	RENT PAID ON BUSINESS PROP.	284749	461*	7306	18689	12596	16131	17428	8032	7542	7279	7145	28976	153164
52	TAXES PAID	931357	1550*	9198	33687	31178	54209	103989	32424	44501	37284	42082	107144	434111
53	INTEREST PAID	550234	1331*	2158	11605	16073	17665	59089	18674	29130	19239	26332	88383	260555
54	CONTRIBUTIONS OR GIFTS	20616	24	-0*	137	114	483	1316	642	892	982	1544	2079	12405
55	AMORTIZATION	4796	2	292*	6*	4*	51*	497	169	379	42	436	551	2367
56	DEPRECIATION	1302444	1389*	7398	32349	38414	59724	130843	48850	62076	48501	72073	163110	637717
57	DEPLETION	94888	77	106*	33*	100*	1176*	6149	2349	5600	8018	6253	22589	42438
58	ADVERTISING	187374	201*	1641	7643	2940	7350	12893	5936	6039	3281	9782	26403	103265
59	PENSION,PROF SH, ANUTY PLN.	418100	324*	-	5164*	4378	10694	23994	8544	15323	12124	12631	40920	284004
60	EMPLOYEE BENEFIT PROGRAMS	307972	153	1061*	3440	2999	8307	17915	7562	10864	11482	9153	37685	197351
61	NET LOSS, NONCAPITAL ASSETS	27046	9	97*	433*	136*	637	1246	8517	830	157	105	5632	9227
62	OTHER DEDUCTIONS	3656939	7624*	59108	132211	109993	220777	425774	138867	165302	94007	182518	428563	1692195
63	TOTAL RECEIPT LESS TOTAL DEDS	1617789	3904*	-3715	20148	27864	59285	127893	64766	98019	83222	81023	164861	890519
64	CONST TAX INC FRM REL FG CORP	58465	-	-	-	-	-	-	442	1112	-	589	3783	52539
65	NET INCOME, (LESS DEFICIT)	1674726	3894*	-3715	20148	27864	59055	127756	64870	99103	83101	81607	168499	942544
66	NET INCOME, TOTAL	1849177	5601*	6448	40530	43388	69519	179625	69816	118683	95270	83449	186592	950256
67	DEFICIT, TOTAL	174451	1707	10163	20382*	15524	10464	51869	4946	19580	12169	1842	18093	7712
68	NET INC, LESS DEF, F 1120S	41460	-	1053*	8764*	8925*	6493	13724	2501	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M.	73329	236	-	1452*	2098*	2551	7438	7603	3201	2361	4232	8348	33809
71	NET OPERATING LOSS DEDUCT.	40376	236	-	1452*	2065*	2267*	6460	6679*	830	1486	4223	2207	12471
72	DIVIDENDS RECEIVED DEDUCT.	30265	-0	-	-	33*	284*	978	924	2371	875	9	6141	18650
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	2688	-	-	-	-	-	-	-	-	-	-	-	2688
75	INC SUBJ NORM, SUR, ALT TAX	1726135	5366*	4392*	27721	30641	58373	156578	59821	115625	93080	79219	178814	916505
76	NT LG-TM GAIN TAXED ALT RTE	64234	174	-	-	99*	65*	2884	2819	2924	5734	1365	7073	41095
77	INCOME TAX (BEF CR), TOTAL	793822	2549*	841*	6380	8271	20234	67661	27462	54570	43841	38032	86019	437962
78	NORM TAX,SURTAX AND ALT TAX	783765	2436*	841*	6380	8013	19934	66961	27188	54333	43428	37614	84353	432284
79	TAX FR RECOMP PR YR INVCR	5901	113*	-	-0*	258*	261	416	235	174	91	100	1275	2978
80	TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	4156	-	-	-	-	39*	284*	39*	63	322	318	391	2700
82	FOREIGN TAX CREDIT	82950	-	-	-	-	-0*	79*	354*	1493	2469	711	3844	74000
83	POSSESSION TAX CREDIT	2776	-	-	-	-	-	513	552	1711	-	-	-	-
84	INVESTMENT CREDIT	101574	274*	97*	1372	2164	4863	8537	3007	4292	3915	5431	13650	53972
85	WORK INCENTIVE CREDIT	319	-	-	204*	-	-0*	14*	15*	5	27	2	9	43
86	ESTIMATED TAX PAYMENTS & CR	608351	2517	97*	3456	5683	12246	47173	21816	41877	34377	32869	70395	335845
87	LESS REFUNDS OF EST TAX PD.	7849	-	-	-	594*	325*	1256*	1929*	622	823	200	2100	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	441377	-	508*	1834*	924*	3868	18697	8363	18206	14792	14939	52225	307221
89	CORPORATIONS OWN STOCK	28785	231	-	-	-	-	6937*	1616*	5833	1269	3657	9242	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	1460442	1506*	9471	37883	42179	86485	131572	48303	58755	67007	83367	198127	695787
91	TOTAL QUALIFIED INVESTMENT	1191488	1313*	6761*	28137	30038	54857	107590	40521	51431	60803	66860	180695	562482
92	TENTATIVE INVESTMENT CR	121350	130*	827*	2753	2998	5445	10795	4052	5148	6113	6687	18407	57995
93	INVESTMENT CR CARRYOVER	49600	-	98*	1037*	3079	2155	6200	2462	3024	3396	5140	9782	13227
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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
1	NUMBER OF RETURNS	4159	35*	787	965	546	522	868	192	116	32	30	24	42
2	TOTAL ASSETS	88465062	-	43549	185930	198538	375986	1958547	1365174	1858991	1084426	2134153	3649726	75610042
3	CASH	2228370	-	6235*	39183	28334	35028	159618	78322	88769	41704	111012	102937	1537228
4	NOTES AND ACCTS RECEIVABLE	13097342	-	7727*	65423	52911	98371	475375	380725	406713	200500	369934	600187	10439676
5	LESS: BAD DEBT ALLOWANCE	236264	-	-	1009*	1049*	2800	5977	7173	8134	3822	4884	13080	188336
6	INVENTORIES	15383477	-	8430*	38353	33223	71402	457294	353547	561238	266311	588078	1062253	11943348
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	310411	-	-	-	-	13*	224*	5580	7132	9840	18846	14228	254548
8	STATE AND LOCAL	231383	-	-	-	-	-	824*	7222*	2407	3067	1702	65	216096
9	OTHER CURRENT ASSETS	3307800	-	489*	6482	4486	12930	61644	43712	56611	52402	77240	81686	2910118
10	LOANS TO STOCKHOLDERS	57443	-	3563*	2516*	1529*	1784*	16193	3882	6859	-	1438	291	19388
11	MORT AND REAL ESTATE LOANS	70391	-	-	-	1	-	2996*	519*	351	93	283	207	65941
12	OTHER INVESTMENTS	13578593	-	196*	898*	5637*	9041	80985	42406	106259	74733	153037	335320	12770061
13	DEPRECIABLE ASSETS	66298820	-	27509	64602	159330	255476	1207694	802741	1075221	653395	1408596	2585147	58059109
14	LESS: ACCUMULATED DEPR	33814095	-	13672	36742	94636	125147	584980	391286	507307	268264	669136	1305251	29817654
15	DEPLETABLE ASSETS	838235	-	-	-	-	-	2297*	-	12657	2440	38939	1754	780148
16	LESS: ACCUMULATED DEPLETION	434271	-	-	-	-	-	2095*	-	6250	341	9639	1546	414400
17	LAND	966865	-	556*	1802*	7691	10502	44399	23344	28854	16728	28391	46916	757682
18	INTANGIBLE ASSETS (AMORT)	398709	-	-0*	810*	230*	1314*	6509	7053	4715	3554	11694	10824	352006
19	LESS: ACCUMULATED AMORT	136481	-	-0*	341*	76*	924*	1902	1315	2670	839	3037	5434	119943
20	OTHER ASSETS	6318134	-	2516*	3953	927*	8996	37449	15895	25566	32925	11659	133222	6045026
21	TOTAL LIABILITIES	88465062	-	43549	185930	198538	375986	1958547	1365174	1858991	1084426	2134153	3649726	75610042
22	ACCOUNTS PAYABLE	7870520	-	6977*	33488	15445	73061	321677	219440	248719	124475	191095	286365	6349778
23	MORT,NOTES,BONDS,UNDER 1 YR	6325075	-	4033*	14031*	6537	27023	217212	185527	142097	59936	169213	252319	5247147
24	OTHER CURRENT LIABILITIES	7356877	-	10509*	18138	18589	30748	153292	113297	167038	101476	207507	405889	6130374
25	LOANS FROM STOCKHOLDERS	249233	-	4734*	10548*	4861*	25906	33303	2926*	16420	5690	55994	3655	85196
26	MORT NOTES BONDS, OVER 1 YR	18239107	-	6171*	11089*	62221	43819	287799	184710	258746	259238	419784	815108	15890422
27	OTHER LIABILITIES	6509397	-	340*	473*	1263*	12340	22191	23735	35269	32087	59176	112519	6209804
28	CAPITAL STOCK	7919982	-	9779	22971	30344	35336	184477	114150	181002	110830	208418	308120	6714555
29	PAID-IN OR CAPITAL SURPLUS	8748683	-	4*	5855*	4765	5613	49271	39623	121086	61478	252470	267948	7940570
30	RETAINED EARNINGS, APPROP	353922	-	-	-	5546*	648*	8802	2958*	5269	602	1918	1020	327159
31	RETAINED EARNINGS, UNAPPROP	25322131	-	996	72738	70795	130207	734337	501407	699687	349386	596702	1234455	20931421
32	LESS: COST OF TREASURY STK	429865	-	194*	3421*	21828*	8715	53814	22599	16342	20772	28124	37672	216384
33	TOTAL RECEIPTS	92547893	130913*	188812*	470866	467782	810695	3943267	2813383	3363107	1636494	2944896	5068806	70708872
34	BUSINESS RECEIPTS	90690574	129830*	188672*	465903	464388	805981	3901784	2783071	3325877	1618462	2899990	4987115	69119501
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	39811	-	-	-	96*	18*	364	804	645	559	1207	3015	33103
36	STATE AND LOCAL	7703	-	-	-	-	-	152*	339	319	780	166	5	5942
37	OTHER INTEREST	616135	551*	-0*	1043*	797*	1251	7663	3962	6023	3662	11283	17196	562704
38	RENTS	183554	16*	-	-	1646*	801*	4520	1350	4383	1073	1202	6385	162178
39	ROYALTIES	77428	-0	-	-	-	130*	336*	741*	5651	438	5995	6412	57725
40	NET S-T GAIN LESS L-T LOSS	3618	-	-	-	-	-	124*	7	11	1	-	380	3095
41	NET L-T GAIN LESS S-T LOSS	165044	-0*	-	2727*	-	159*	4348	4776	749	2376	3080	8055	138774
42	NET GAIN, NONCAPITAL ASSETS	50342	11*	-	27*	-	397*	1773	2634	1327	635	3214	2259	38065
43	DIVIDENDS, DOMESTIC CORPS	175863	10	-	7*	-0*	31*	1773	518	2133	1646	4027	16509	149209
44	DIVIDENDS, FOREIGN CORPS	213617	-	-	-	-	-	15*	39*	844	405	1251	3505	207558
45	OTHER RECEIPTS	324204	495*	140*	1159*	855	1927	20415	15142	15145	6457	13481	17970	231018
46	TOTAL DEDUCTIONS	90556079	116487*	202644	438279	446378	789138	3743725	2689029	3188940	1568640	2784990	4824760	69761069
47	COST OF SALES AND OPERATION	68147427	95763*	147286*	300910	318264	598542	3001063	2196732	2579061	1243727	2150399	3610155	51905525
48	COMPENSATION OF OFFICERS	507588	2314*	17592*	47451	32350	41775	107481	44314	36176	12078	13465	30255	120337
49	REPAIRS	3900963	2701*	1070*	2096*	6605	5377	36687	24241	44184	27936	51511	204784	3493971
50	BAD DEBTS	119964	15*	107*	1149*	306*	3603	5430	6019	4412	1553	3452	7173	86745
51	RENT PAID ON BUSINESS PROP	539818	645*	7593*	5868	4947	4773	14511	14439	30817	11778	16302	32888	395257
52	TAXES PAID	2253364	3011*	4670	13138	15508	25061	93607	56898	73983	37809	72509	125665	1733505
53	INTEREST PAID	2000480	896*	899*	1802	5641	8515	39867	29197	33859	28702	42827	82992	1725283
54	CONTRIBUTIONS OR GIFTS	28258	47*	-0*	141*	113	229	2506	1993	2750	724	1067	2889	15799
55	AMORTIZATION	61271	7*	1*	-0*	-0*	243*	588	205	1601	252	1226	991	56157
56	DEPRECIATION	3351266	2240*	2969	6653	10158	18900	92489	60020	77328	48676	91371	140913	2799549
57	DEPLETION	618787	-	-	-	-	-	79*	3*	491	351	3387	289	614187
58	ADVERTISING	237607	78*	573*	1450	872	1842	5394	6004	8423	2879	8401	13768	207923
59	PENSION,PROF SH, ANUTY PLN.	2017372	837*	-	285*	3607	5625	30625	24487	38080	23475	44606	106589	1739156
60	EMPLOYEE BENEFIT PROGRAMS	1197925	700*	970*	2169*	3725	8623	25724	19908	26003	18339	44141	82289	963334
61	NET LOSS, NONCAPITAL ASSETS	26378	-0	98*	-0*	695*	96*	649	616	1208	2179	65	526	20646
62	OTHER DEDUCTIONS	5325411	7233*	18816	55167	41987	65934	289025	203953	230564	108182	238261	382594	3883695
63	TOTAL RECEIPT LESS TOTAL DEDS	1991814	14426*	-13832	32587	21404	21557	197542	124354	174167	67854	159906	244046	947803
64	CONST TAX INC FRM REL FG CORP	175431	-	-	-	-	-	-	33*	490	290	904	3269	170443
65	NET INCOME, (LESS DEFICIT)	2139342	14426*	-13832	32587	21404	21557	197390	124048	174338	67364	160644	247310	1112306
66	NET INCOME, TOTAL	2649711	14473*	496*	32721	22024	35827	222935	136796	200522	91410	180929	303316	1408262
67	DEFICIT, TOTAL	490169	47	14328*	134*	620*	14270	25545	12748	26184	24046	20285	56006	295956
68	NET INC, LESS DEF, F 1120S	20383	-	-3373*	10089*	4007*	-36*	6993	1704*	997	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M.	139909	8	97*	1156*	627*	2919*	7127	5217	2777	1060	9471	7169	102281
71	NET OPERATING LOSS DEDUCT	43291	-	97*	1156*	627*	2888*	6047	4795*	1153	75	8242	1147	17064
72	DIVIDENDS RECEIVED DEDUCT	78054	8	-	-	-0*	31*	1068	422	1624	977	1229	5931	66764
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	18564	-	-	-	-	-	12*	-	-	8	-	91	18433
75	INC SUBJ NORM, SUR, ALT TAX	2513991	14437*	399*	21503	17378	32054	206764	130205	197060	90349	171455	296716	1335671
76	NT LG-TM GAIN TAXED ALT RTE	137373	-0*	-	2727*	-	84*	3190	4605	620	2116	2939	4997	116095
77	INCOME TAX (BEF CR), TOTAL	1193076	6555*	-0*	4658	4606	11552	91238	60051	93573	42848	81748	142304	655943
78	NORM TAX,SURTAX AND ALT TAX	1156857	6555*	-0*	4658	4606	11552	90769	59925	93423	42713	81479	141314	619863
79	TAX FR RECOMP PR YR INVCR	6467	-0*	-	-	-	-0*	469	116	150	100	265	981	4386
80	TAX FR RECOMP PR YR WINCR	7	-	-	-	-	-	-	-	-	-	-	-	7
81	ADDITIONAL TAX FOR TAX PREF	31745	-	-	-	-	-	-	10*	-	35	4	9	31687
82	FOREIGN TAX CREDIT	238438	-0	-	-	-	-	-	85*	898	386	2066	3909	231094
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	160098	191*	-0*	619	482	862	7323	5377	8068	3782	9420	12741	111233
85	WORK INCENTIVE CREDIT	160	-	-	-	-	-	9*	6*	26	2	18	1	98
86	ESTIMATED TAX PAYMENTS & CR	786694	6529*	240*	1734*	4881*	10414	73467	48536	73760	35257	65289	121300	345267
87	LESS REFUNDS OF EST TAX PD.	42088	1355	-	-	-	683*	2411	2259*	3109	870	1011	375	30015
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	1253866	621*	-	8834*	3807*	5045	20988	11296	18601	11555	36199	51457	1085463
89	CORPORATIONS OWN STOCK	152996	-	-	-	-	338*	12738*	684	157	2824	9634	1217	125404
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	5917889	2296*	3071*	8573	7292	34016	122174	77234	102166	72240	189629	189020	5110178
91	TOTAL QUALIFIED INVESTMENT	5014410	2016*	1544*	6549	5810	29173	105672	69562	94265	68615	183295	179840	4268069
92	TENTATIVE INVESTMENT CR	512336	199*	209*	617	509	2902	10558	6980	9589	6889	18715	18418	436751
93	INVESTMENT CR CARRYOVER	166191	-	-0*	-	96*	1045*	2812	2007	2059	1891	7241	7207	141833
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal products

MAJOR INDUSTRY 23

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	29266	525	11112	6490	3540	3421	3174	527	295	92	37	35	18
2	TOTAL ASSETS	42289775	-	454949	1041834	1248316	2440548	6724180	3624463	4436465	3163110	2553919	4988921	11613070
3	CASH	2525809	-	63830	132521	123843	237778	377283	205261	282708	171759	107711	283555	319560
4	NOTES AND ACCTS RECEIVABLE	9265982	-	125836	248371	356148	660770	1672045	843988	992499	618253	504582	962475	2281015
5	LESS: BAD DEBT ALLOWANCE	210477	-	16688*	4320	3278	9352	27884	17134	20747	11998	10588	31006	57482
6	INVENTORIES	10764947	-	63145	171846	266679	614648	1955801	1251629	1342176	887982	759413	1294511	2157117
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	247898	-	-	11956*	2335*	6917*	31767	21800	31754	37539	17720	77200	8910
8	STATE AND LOCAL	55023	-	-	57*	64*	572*	18115	9766*	8408	3543	-	10018	4480
9	OTHER CURRENT ASSETS	1858075	-	18530	42649	49264	70565	246363	129495	195899	142250	92016	255584	615460
10	LOANS TO STOCKHOLDERS	127237	-	7066	25775	10294	13637	34893	11774	11356	1193	6473	2272	2504
11	MORT AND REAL ESTATE LOANS	55266	-	7*	1967*	2013*	8315	25365	2168	2674	2100	724	2922	7011
12	OTHER INVESTMENTS	4431190	-	1145*	35562	47410	60537	266776	214854	288214	411227	207391	771988	2126086
13	DEPRECIABLE ASSETS	21834550	-	359974	713962	715524	1366452	3419391	1796682	2106878	1408823	1295178	2326808	6325278
14	LESS: ACCUMULATED DEPR	10639066	-	193169	390485	368670	703316	1753569	979127	983778	663862	597468	1149606	2856016
15	DEPLETABLE ASSETS	131519	-	873*	-	-	1560*	858*	86*	2329	3330	24526	-	97937
16	LESS: ACCUMULATED DEPLETION	15586	-	-	-	-	-	9	14*	654	2302	12607	-	-
17	LAND	721450	-	4928*	23941	23054	47776	149935	64348	77395	53492	65680	58771	152130
18	INTANGIBLE ASSETS (AMORT)	281144	-	9841	13034	4447	9573	42718	19049	26399	33202	20867	23055	78959
19	LESS: ACCUMULATED AMORT	102130	-	1652	6812	2067	3733	13749	7590	9329	11389	11088	11804	22917
20	OTHER ASSETS	956944	-	11683	21810	21256	37849	78081	57428	82284	77968	83389	112178	373018
21	TOTAL LIABILITIES	42289775	-	454949	1041834	1248316	2440548	6724180	3624463	4436465	3163110	2553919	4988921	11613070
22	ACCOUNTS PAYABLE	5081250	-	74432	180510	225604	452331	995911	535462	510545	301902	258308	415810	1130435
23	MORT,NOTES,BONDS,UNDER 1 YR	2722927	-	33288	123362	134237	241960	645438	330158	336704	197030	114158	91509	475083
24	OTHER CURRENT LIABILITIES	4597557	-	99578	82331	123781	232518	637436	326857	451236	365022	292492	594497	1391809
25	LOANS FROM STOCKHOLDERS	747772	-	75506	55742	64296	105122	124921	38854	62874	32010	10279	47746	130422
26	MORT NOTES BONDS, OVER 1 YR	7202999	-	116083	182768	191472	366068	882493	413605	663282	327305	535857	877316	2446750
27	OTHER LIABILITIES	1280787	-	4012	5949	6988	29171	111289	67382	129049	58652	37408	183659	647228
28	CAPITAL STOCK	3631711	-	170468	142139	127390	264461	598046	305719	375672	195371	167208	350709	934328
29	PAID-IN OR CAPITAL SURPLUS	3329095	-	19793	49389	15630	113601	210204	164831	227872	317830	248184	372817	1388944
30	RETAINED EARNINGS, APPROP	209727	-	733*	8568*	1881*	20737	66880	23841	18582	3435	28299	30098	6673
31	RETAINED EARNINGS, UNAPPROP	14149041	-	-127449	231128	377494	679246	2614208	1503134	1755891	1189723	900092	1907353	3118215
32	LESS: COST OF TREASURY STK	663091	-	11501*	20052	20657	64667	162646	85380	95242	25170	38366	82593	56817
33	TOTAL RECEIPTS	68466367	593756	1165320	2373013	2863181	5167106	12858868	6427209	7136881	4372693	3020378	6635215	15233247
34	BUSINESS RECEIPTS	67127383	580399	1154730	2339510	2825789	5113321	12696973	6324130	7032303	4255695	3561276	6484496	14758561
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	28683	436*	-0*	672*	-0*	784	2100	1889	3040	2059	1111	4192	12400
36	STATE AND LOCAL	4340	1	-	232*	160*	136*	875	443	414	229	484	276	1090
37	OTHER INTEREST	225460	2131	861	3384	3816	9581	26072	13967	22506	17846	14078	28473	82745
38	RENTS	142715	314*	1452*	2046*	6267	7393	14805	8638	16379	14630	2120	10744	57927
39	ROYALTIES	87528	747	-	684*	561*	1501*	1900	2197	7229	16503	4629	8882	42693
40	NET S-T GAIN LESS L-T LOSS	2393	-	204*	-0*	462*	36*	35*	265	12	1007	-	372	-
41	NET L-T GAIN LESS S-T LOSS	108195	2866*	2538*	8632*	2699	3558	14467	10978	7535	4436	3324	6888	40274
42	NET GAIN, NONCAPITAL ASSETS	61039	1265*	3140*	6846	2672	2727	12056	4520	4183	4028	2880	8357	8365
43	DIVIDENDS, DOMESTIC CORPS	79784	-0	-	814*	931	718	6542	6481	9767	10637	8104	12606	23194
44	DIVIDENDS, FOREIGN CORPS	125778	-	-	-	-	-	1022*	470*	2860	5398	4502	12425	99101
45	OTHER RECEIPTS	473069	5397	2395	10193	19824	27351	82021	53231	50153	40235	17870	57504	106893
46	TOTAL DEDUCTIONS	64195102	585639	1170761	2315058	2760912	4951305	12120882	6032926	6603885	4001971	3315976	6088567	14247220
47	COST OF SALES AND OPERATION	47448365	458638	726366	1541199	1963365	3592642	9159193	4593868	4995452	3035865	2484870	4467480	10429427
48	COMPENSATION OF OFFICERS	1608244	2625	140000	211296	192009	267941	423625	116990	104163	45772	26603	37440	39780
49	REPAIRS	755021	1549	5598	15216	13775	24975	68958	39529	55264	37166	39778	77766	375447
50	BAD DEBTS	160464	424	3369	7836	5135	13617	23752	12728	12650	9226	5289	15820	50618
51	RENT PAID ON BUSINESS PROP	595725	3440	39079	39195	42525	48136	81097	33607	44572	23381	22996	43890	173807
52	TAXES PAID	1829142	10916	40286	75545	81433	148965	348312	168371	176239	120619	105194	181196	372066
53	INTEREST PAID	871857	8666	10619	30490	31138	56569	134204	68282	87131	63179	59368	83155	239056
54	CONTRIBUTIONS OR GIFTS	47233	241	36	391	500	2436	6947	3303	5586	3383	3550	4753	16107
55	AMORTIZATION	14807	144*	490	968	8	2611	1311	575	1708	728	2110	1486	2668
56	DEPRECIATION	1069251	14510	36301	71198	67134	110343	260200	122231	157576	99045	92391	161896	470426
57	DEPLETION	14802	-	-	204*	-	-	9*	349*	590	1214	4067	52	8317
58	ADVERTISING	468165	2311	5796	12199	6704	20225	50233	34059	35699	33953	18979	45604	202203
59	PENSION,PROF SH, ANUTY PLN	826036	3828	1573*	14343	17714	40909	109457	58039	74088	46472	41718	108360	309535
60	EMPLOYEE BENEFIT PROGRAMS	550313	7141	5910	12505	17799	34211	85893	49196	59555	30151	33202	62915	151835
61	NET LOSS, NONCAPITAL ASSETS	22476	5193*	514*	6*	510*	3952	1627	4818	2545	489	354	1819	649
62	OTHER DEDUCTIONS	7319201	65813	154824	282467	321163	583773	1366064	726981	791067	451328	375507	794935	1405279
63	TOTAL RECEIPT LESS TOTAL DEDS	4271265	8117	-5441	57955	102269	215801	737986	394283	552496	370722	304402	546648	986027
64	CONST TAX INC FRM REL FG CORP	83991	-	-	-	-	-	829*	352*	1913	4402	4080	9361	65054
65	NET INCOME, (LESS DEFICIT)	4352916	8116	-5441	57723	102109	215665	737940	394192	553995	374895	307998	555733	1049991
66	NET INCOME, TOTAL	4753067	18677	36211	101606	130237	262227	836651	446060	595590	397053	310125	568639	1049991
67	DEFICIT, TOTAL	400151	10561*	41652	43883	28128	46562	98711	51868	41595	22158	2127	12906	-
68	NET INC, LESS DEF, F 1120S	128972	-1426*	-1454	8391*	32957	27825	49172	1801*	9472	2234	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	190828	43	9650	21305	10205	7913	31314	21931	17981	11127	21843	7015	30301
71	NET OPERATING LOSS DEDUCT	158706	43	9650	20559	9459	7299	28567	17765	15079	8664	16486	5891	19244
72	DIVIDENDS RECEIVED DEDUCT	25468	-	-	746*	746*	614	2443	4136	2855	2463	4947	1035	5483
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	6654	-	-	-	-	-	304*	30	47	-	410	89	5774
75	INC SUBJ NORM, SUR, ALT TAX	4409388	18474	19386	71842	86763	220777	751742	422213	565822	382970	288288	561622	1019489
76	NT LG-TM GAIN TAXED ALT RTE	68275	562	-	-	-0*	1238	5991	8432	6721	3216	3277	6431	32407
77	INCOME TAX (BEF CR), TOTAL	2005555	7925	3767	15455	25700	80858	331555	197621	267855	182772	138005	268785	485257
78	NORM TAX,SURTAX AND ALT TAX	1998546	7695	3767	15321	25536	80693	331009	196136	267327	182382	137340	268027	483293
79	TAX FR RECOMP PR YR INVCR	6723	230*	-0*	134*	164*	165	546	1465	488	390	423	754	1964
80	TAX FR RECOMP PR YR WINCR	9*	-	-	-	-	-	-0*	-	7	-	-	2	-
81	ADDITIONAL TAX FOR TAX PREF	277	-	-	-	-	-	-	-	33	-	242	2	-
82	FOREIGN TAX CREDIT	128985	-	-	-	66*	36*	731	167	3995	6466	5169	12029	100326
83	POSSESSION TAX CREDIT	6023	-	-	7	95	-	811	889	1038	3183	-	-	-
84	INVESTMENT CREDIT	141799	211	1093	3716	4071	9520	23363	10353	14052	9860	10728	14944	39888
85	WORK INCENTIVE CREDIT	342	-0	-0*	-	66*	51*	67	27*	29	19	7	30	46
86	ESTIMATED TAX PAYMENTS & CR	1610643	6002	1072	12021	12847	60038	264153	161853	221876	145705	116625	247050	361401
87	LESS REFUNDS OF EST TAX PD	25326	317	-	-	342*	1647*	6505	4252	6310	1035	3118	1800	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	638261	3073*	-0*	2653*	6727	15429	61117	31345	71342	52971	33126	84617	275861
89	CORPORATIONS OWN STOCK	74331	-	-	-	-	740*	8870	17107*	25193	12983	3418	6020	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	1892890	3063	40434	61284	75316	159728	331234	142785	187636	117754	152973	173777	446906
91	TOTAL QUALIFIED INVESTMENT	1652465	2547	22431	49687	57700	128913	284875	110701	168935	99910	144828	159080	422856
92	TENTATIVE INVESTMENT CR	166258	255	1937	4602	5598	12780	28493	11080	16987	10087	14552	16005	43882
93	INVESTMENT CR CARRYOVER	39816	-	1216	5187	2373	3263	8587	3554	2404	1939	2540	1337	7416
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Machinery, except electrical

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 24

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	21972	214	7878	4392	3516	2642	2483	335	261	95	62	46	48
2 TOTAL ASSETS	102684333	-	356858	727232	1286457	1859814	5277320	2388251	4036962	3342112	4394069	7513411	71501847
3 CASH	3665232	-	35189	108805	189125	213025	454020	132767	245179	200630	194178	374196	1518118
4 NOTES AND ACCTS RECEIVABLE	24676570	-	72300	182139	317749	431849	1267123	537742	992329	792024	1043900	1619946	17399469
5 LESS: BAD DEBT ALLOWANCE	606014	-	291*	2622	4914	8102	25203	11963	24381	14902	25905	43414	444317
6 INVENTORIES	25790394	-	53097	128730	283584	526030	1788709	861127	1325874	1040589	1425096	2049668	16307890
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	4198307	-	-	-	1650*	10526*	24873	11309	19630	32940	46856	30709	4019814
8 STATE AND LOCAL	376402	-	527*	68*	-	-	12661	2146	8425	11807	18493	6562	315713
9 OTHER CURRENT ASSETS	6700790	-	15312	28906	33515	49608	172232	80821	134438	135182	216513	458525	5379738
10 LOANS TO STOCKHOLDERS	131965	-	3822*	4796	12820	6732	14997	5896	4107	50	9244	11991	57510
11 MORT AND REAL ESTATE LOANS	76516	-	-	3604*	3667*	3260*	4175	896*	8085	1347	5133	45618	731
12 OTHER INVESTMENTS	13945458	-	8118*	9869	35283	71735	244445	130050	319439	341995	434036	1039046	11311442
13 DEPRECIABLE ASSETS	42420096	-	319823	503180	836630	1044049	2374919	1017895	1577375	1302746	1611182	2789257	29043240
14 LESS: ACCUMULATED DEPR	21379837	-	172434	269278	469010	565770	1238276	510548	745192	625876	740547	1265270	14777636
15 DEPLETABLE ASSETS	127483	-	12083*	-	825*	247*	1228*	956*	1886	3229	4383	61064	41582
16 LESS: ACCUMULATED DEPLETION	28086	-	6504*	-	-	-	87*	572	84	697	802	10737	8603
17 LAND	817107	-	6077*	13043	19725	36799	91342	51488	58851	47653	41972	98551	351606
18 INTANGIBLE ASSETS (AMORT)	462711	-	3449	5513	6855	11313	53496	37097	35047	33949	19270	61029	195693
19 LESS: ACCUMULATED AMORT	217507	-	1909	2124	2444	7820	21997	9796	14343	11244	8140	12449	125241
20 OTHER ASSETS	1526746	-	8199	12603	21597	36333	58663	30940	90297	50690	99207	199119	919098
21 TOTAL LIABILITIES	102684333	-	356858	727232	1286457	1859814	5277320	2388251	4036962	3342112	4394069	7513411	71501847
22 ACCOUNTS PAYABLE	13855624	-	48302	104193	164771	276567	767070	306032	484107	342872	456903	892999	10011808
23 MORT,NOTES,BONDS,UNDER 1 YR	6093912	-	37268	81269	160072	195627	557463	262399	299936	208727	310233	302338	3678580
24 OTHER CURRENT LIABILITIES	11197235	-	36608	59642	140516	198958	618162	287036	502542	471354	505761	960004	7416652
25 LOANS FROM STOCKHOLDERS	3407705	-	48225	50360	51806	57973	87060	15826	22035	24832	3372	8908	3037308
26 MORT NOTES BONDS, OVER 1 YR	17311630	-	90201	117568	149467	291171	723575	311230	533455	425747	806484	1514096	12348636
27 OTHER LIABILITIES	3021321	-	13019	2058	5340	27981	110328	36617	146974	86531	118083	358858	2115532
28 CAPITAL STOCK	9631668	-	99731	99982	135089	172082	521702	184204	307998	279573	278460	387585	7165262
29 PAID-IN OR CAPITAL SURPLUS	10627637	-	17470	35600	47852	68689	332700	189487	420460	330361	811416	1385578	6988024
30 RETAINED EARNINGS, APPROP	739981	-	1455*	-	13887*	28325*	23705	9902*	23237	47299	5349	250	586372
31 RETAINED EARNINGS, UNAPPROP	27315678	-	-27041	222464	448988	601989	1652999	821859	1350840	1162042	1112337	1721337	18247664
32 LESS: COST OF TREASURY STK	518058	-	8380	43904	31331	59548	117444	36341	54622	37226	14529	18742	93991
33 TOTAL RECEIPTS	108669843	581671	1034742	1579399	2488266	3622120	8880527	3482331	5570206	4259538	5657929	8715504	62797410
34 BUSINESS RECEIPTS	100710559	560937	1023108	1562090	2445697	3574875	8721947	3408457	5412932	4093708	5378706	8369829	56158273
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	243763	10	-	68*	264*	864	1433	1037	1161	1925	1809	6407	228785
36 STATE AND LOCAL	42158	-	-	-	33*	12*	757	221	2266	1090	493	1914	35372
37 OTHER INTEREST	1220261	2237	108	2751	5404	6505	22455	9932	24320	23035	31609	61699	1030206
38 RENTS	2232069	177	3054*	2862*	3666	5726	23408	12868	15306	26499	54503	39574	2044426
39 ROYALTIES	1337111	4063*	-	612*	1437*	768*	6980	4727	13184	18276	27001	28306	1231757
40 NET S-T GAIN LESS L-T LOSS	5325	-	-	-	-	26*	63*	20	12	-	1148	46	4010
41 NET L-T GAIN LESS S-T LOSS	169725	2004*	1560*	4381*	4459	4770	8724	3171	7608	4452	12689	33398	82509
42 NET GAIN, NONCAPITAL ASSETS	113017	3292*	4071*	2561	13025	4503	9821	4062	7316	1901	5579	14911	41975
43 DIVIDENDS, DOMESTIC CORPS	467114	1060*	-	340*	200*	1056	17563	6135	22990	17541	40326	51395	308508
44 DIVIDENDS, FOREIGN CORPS	938845	5371	-	-	-	-0*	131*	848	4665	10867	21037	42102	873824
45 OTHER RECEIPTS	1169896	2520	2841	3934	14081	23015	67245	30853	58446	60244	83029	65923	737765
46 TOTAL DEDUCTIONS	99592469	552884	1021105	1517056	2374834	3463325	8390710	3201809	5123920	3822497	5238571	8217036	56668722
47 COST OF SALES AND OPERATION	63610855	385275	665574	976441	1594767	2471535	5998850	2302442	3653320	2652458	3713566	5719452	33477175
48 COMPENSATION OF OFFICERS	1459735	4668	103984	165347	209866	210813	321579	67838	86046	48007	41819	60361	139007
49 REPAIRS	897813	2304	4453	9043	13831	13115	36728	16360	26863	30706	47195	74798	622417
50 BAD DEBTS	284504	1556	379*	4333	6000	8657	22539	8762	15814	8045	15179	19998	173242
51 RENT PAID ON BUSINESS PROP	1086397	3458	26338	26055	32220	35450	58541	20616	38518	28419	66246	89809	660727
52 TAXES PAID	3165359	17916	36602	54258	81652	104803	243071	90215	142303	117354	152674	224610	1899901
53 INTEREST PAID	2323012	9060	13248	17960	29234	42764	114482	45635	79714	62084	96971	193570	1618290
54 CONTRIBUTIONS OR GIFTS	85709	322	29*	390	891	1339	4421	2432	3318	5169	3476	4319	59603
55 AMORTIZATION	55399	22*	1049	1061	416	364	3255	2532	1081	724	2973	2677	39245
56 DEPRECIATION	4036416	12362	32576	44828	72073	86900	176097	69961	126643	103909	149824	214313	2946930
57 DEPLETION	48173	-0	-	-	969*	776*	485*	7*	1354	1234	401	4134	38813
58 ADVERTISING	749901	2063	1228	9180	16150	25522	69650	35658	47053	33379	48154	74667	381197
59 PENSION,PROF SH, ANUTY PLN	1669233	8264	2262*	5237*	17964	31053	82623	31263	57666	53429	61203	112264	1206005
60 EMPLOYEE BENEFIT PROGRAMS	1124312	4475	4472	12330	17265	26907	63587	23319	47272	39581	52367	92629	740108
61 NET LOSS, NONCAPITAL ASSETS	80545	2451*	97*	464*	198*	617	2320	1770	448	173	1599	6606	63802
62 OTHER DEDUCTIONS	18921106	98688	128814	189929	281338	402710	1192482	482999	796507	637826	784924	1322629	12602260
63 TOTAL RECEIPT LESS TOTAL DEDS	9077374	28787	13637	62543	113432	158795	489817	280522	446286	437041	419358	498468	6128688
64 CONST TAX INC FRM REL FG CORP	840490	3953	-	-	-	-0*	20*	338*	2374	7759	13801	48301	763944
65 NET INCOME, (LESS DEFICIT)	9875706	32740	13637	62543	113399	158783	489080	280639	446394	443710	432666	544855	6857260
66 NET INCOME, TOTAL	10223590	41520	35843	89195	139197	184008	579456	307681	482092	460484	442882	584697	6876535
67 DEFICIT, TOTAL	347884	8780*	22206	26652	25798	25225	90376	27042	35698	16774	10216	39842	19275
68 NET INC, LESS DEF, F 1120S	60450	323*	8119	8006*	9904	6384*	25330	2384	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	278607	738*	3591	10065	11221	11942	33587	15050	34135	16110	44640	17447	80081
71 NET OPERATING LOSS DEDUCT	209316	-	3591	9793	11089*	11636	30746	13405	29574	12668	39216	10851	36927
72 DIVIDENDS RECEIVED DEDUCT	41285	737*	-	272*	132*	286	2799	1645	3160	3041	4886	6165	18162
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	27806	1	-	-	-	-	42*	-	1401	401	538	431	24992
75 INC SUBJ NORM, SUR, ALT TAX	9877743	40594	20899	67849	116371	164389	520687	290296	447985	444571	399677	567342	6797083
76 NT LG-TM GAIN TAXED ALT RTE	117947	1999*	-	-	1452*	1318	4003	2641	4546	4056	8014	12196	77722
77 INCOME TAX (BEF CR), TOTAL	4649194	18935	4546	15040	34104	57102	228379	135888	212286	212075	190459	271297	3269083
78 NORM TAX,SURTAX AND ALT TAX	4622959	18649	4546	14973	34014	56787	227578	135646	211596	211671	189781	269682	3248036
79 TAX FR RECOMP PR YR INVCR	23162	286	-0*	67*	90	315	722	239	689	252	621	1385	18496
80 TAX FR RECOMP PR YR WINCR	1	-	-	-	-	-	-	-	-0	-	-	-	1
81 ADDITIONAL TAX FOR TAX PREF	3072	-	-	-	-	-	79*	3*	1	152	57	230	2550
82 FOREIGN TAX CREDIT	1079397	5776	-	-	66*	12*	911	1001	4881	11963	18291	41945	994551
83 POSSESSION TAX CREDIT	6197	-	-	-	-	91	671	815	4620	-	-	-	-
84 INVESTMENT CREDIT	308694	1532	1792	5101	5498	6714	16249	6984	10127	8507	11252	17172	217766
85 WORK INCENTIVE CREDIT	260	1	-0*	-	99*	-0*	50	3	14	39	32	33	89
86 ESTIMATED TAX PAYMENTS & CR	3162947	10545	2386	7814	23352	42023	180338	110754	179332	175381	165379	205529	2060114
87 LESS REFUNDS OF EST TAX PD	24199	392*	-	-	264*	-	2908	1752*	3089	1596	2044	5154	7000
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	2395858	12503*	680*	3780*	5711	8812	40888	22119	36190	50661	57061	87179	2070274
89 CORPORATIONS OWN STOCK	69838	-	-	-	-	-	13853	4737	5913	4590	13375	14341	13029
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	3999875	8017	37840	61828	83903	120168	270310	93239	137901	121335	188248	263017	2614069
91 TOTAL QUALIFIED INVESTMENT	3407795	6742	15742	50279	69506	100337	195748	82441	117695	106223	162923	219617	2280542
92 TENTATIVE INVESTMENT CR	349108	667	1402	5182	6898	9988	19592	8253	11786	10641	16472	22204	236023
93 INVESTMENT CR CARRYOVER	65255	270*	819	2650	1451	2072	4643	2579	6428	4669	7416	10606	21652
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Electrical 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
1	NUMBER OF RETURNS	11054	188	4238	1862	1536	1112	1448	273	185	85	48	43	36
2	TOTAL ASSETS	84312312	-	132576	295054	552760	779664	3030787	1966329	2881364	3040932	3263172	6394002	61975672
3	CASH	3480320	-	22762	40180	65336	71134	252308	140488	188469	253898	233786	299473	1912486
4	NOTES AND ACCTS RECEIVABLE	21059282	-	41329	63975	164735	270679	862611	461850	696216	736639	720700	1468815	15571733
5	LESS: BAD DEBT ALLOWANCE	558116	-	-0*	1477*	4086	7878	20550	13578	17721	25923	20067	32999	413837
6	INVENTORIES	16908632	-	32787	62650	139265	233745	974543	621857	805802	934009	876092	1646800	10561082
	INVESTMENTS IN GOVT, OBLIG													
7	UNITED STATES	862092	-	-	-	330*	1872*	12363	12359	39366	37471	41442	83047	633842
8	STATE AND LOCAL	108519	-	-	-	-	-	4306*	8454*	11820	33111	4508	2690	43630
9	OTHER CURRENT ASSETS	7576278	-	6532	12077	26982	25970	126992	78769	142464	85376	188716	362689	6519711
10	LOANS TO STOCKHOLDERS	205217	-	870*	5929*	5913*	6958*	5581	5629*	2936	126	1020	17139	153116
11	MORT AND REAL ESTATE LOANS	112301	-	-	-	-	-	2196*	754*	6165	30181	59274	400	13531
12	OTHER INVESTMENTS	13567261	-	794*	7818*	13243	36263	141876	185398	283315	222482	400020	719495	11556557
13	DEPRECIABLE ASSETS	31823169	-	38910	154445	222186	279409	1056599	708140	1108701	1223735	1138057	2832004	23060983
14	LESS: ACCUMULATED DEPR	15116277	-	18233	64561	116943	159475	509498	317761	515297	597616	565330	1398362	10853201
15	DEPLETABLE ASSETS	71148	-	-	-	-	-	1357*	540*	2427	818	34	5318	60654
16	LESS: ACCUMULATED DEPLETION	24857	-	-	-	-	-	742*	82*	633	65	-	618	22717
17	LAND	641489	-	-	4507*	3342*	8679	65893	28596	41717	37834	34677	87541	348703
18	INTANGIBLE ASSETS (AMORT)	323604	-	5732*	2117*	8426	1936	32426	19236	19940	26273	14148	48043	145309
19	LESS: ACCUMULATED AMORT	96761	-	613*	195*	3861	672	9884	4764	5899	7710	6863	11767	44533
20	OTHER ASSETS	3368811	-	1686	7589	7892	11046	52410	30444	71576	50293	142958	264294	2728623
21	TOTAL LIABILITIES	84312312	-	132576	295054	552760	779664	3030787	1966329	2881364	3040932	3263172	6394002	61975672
22	ACCOUNTS PAYABLE	12165332	-	45568	64744	124982	163793	511126	230350	312039	338233	306233	609873	9458591
23	MORT,NOTES,BONDS,UNDER 1 YR	5743638	-	16598	59011	62627	80842	332783	192941	270954	188895	247446	284430	4007111
24	OTHER CURRENT LIABILITIES	11038024	-	13018	23864	62187	93739	377741	209146	302403	310214	409946	709651	8526115
25	LOANS FROM STOCKHOLDERS	560634	-	27511	25907	40840	37158	67127	8423	24101	24087	35230	50791	219459
26	MORT NOTES BONDS, OVER 1 YR	14349385	-	8256*	58051	62814	92656	409174	250889	488572	387771	531659	1019271	11040272
27	OTHER LIABILITIES	6219312	-	170*	7843	1042	9399	71290	69789	118754	78664	48238	144548	5668041
28	CAPITAL STOCK	4767067	-	36674	29558	65574	90418	259919	149364	271035	140789	144399	494778	3084559
29	PAID-IN OR CAPITAL SURPLUS	10023159	-	7220*	15245	25388	51285	481270	333389	565620	523898	539776	902034	6578034
30	RETAINED EARNINGS, APPROP	262827	-	-	-	8019*	130*	11188	20540*	6589	52172	964	-	163225
31	RETAINED EARNINGS, UNAPPROP	20389388	-	-22036	14660	106852	174052	553860	519275	549796	1028693	1049175	2247003	14168058
32	LESS: COST OF TREASURY STK	1206654	-	1937*	3829*	7565*	13808	44691	17777	28499	32484	49894	68377	937793
33	TOTAL RECEIPTS	96541785	353833	417555	535911	1314122	1698924	5725815	2914829	3968541	4526386	4202437	8851197	62032235
34	BUSINESS RECEIPTS	92244477	336658	390141	515165	1294896	1677872	5610102	2833063	3861300	4393402	4069019	8499953	58762906
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	43571	35	-	-0*	33*	855*	3973	1040	1582	833	790	4978	29452
36	STATE AND LOCAL	134729	-	-	-	-	-	232*	390	180	888	3562	68	129409
37	OTHER INTEREST	810111	2262	230*	1975	2745	2710	9331	10598	25628	24407	26446	57388	646391
38	RENTS	581408	8183*	286*	2448*	1756*	1158*	12632	8030	17169	27663	16081	66948	419054
39	ROYALTIES	336952	293*	-	-	957*	8*	3066	3133	2417	17091	25230	30141	254616
40	NET S-T GAIN LESS L-T LOSS	5448	47	-	-	-	-	1	723*	10	137	225	524	3781
41	NET L-T GAIN LESS S-T LOSS	440970	47	10374*	-	326*	803*	4542	4849	5576	1346	6471	49436	357200
42	NET GAIN, NONCAPITAL ASSETS	121036	1685	536*	134*	2404*	1019	2569	1081	3346	3812	2597	5720	96133
43	DIVIDENDS, DOMESTIC CORPS	463112	1394	-	336*	1025*	1243	10026	8058	10739	16882	14362	39515	359532
44	DIVIDENDS, FOREIGN CORPS	569698	4	-	-	-	-	780*	801*	4168	4258	9804	17807	532076
45	OTHER RECEIPTS	790273	3225	15988	15853	9980	13256	68561	43063	36426	35667	27850	78719	441685
46	TOTAL DEDUCTIONS	90571853	327957	422953	578491	1289754	1665077	5432720	2700183	3729036	4195906	3920220	8085314	58224242
47	COST OF SALES AND OPERATION	62132955	234309	274709	348341	831941	1145808	3863601	1895113	2588771	3045736	2738851	5758953	39406822
48	COMPENSATION OF OFFICERS	877137	8366	43376	58112	87784	90933	184113	56983	57320	41715	35784	42959	169692
49	REPAIRS	572457	2533	767	2796	3387	4796	13659	8722	17459	15971	27198	86895	388074
50	BAD DEBTS	326761	173	1593*	2127	7300	8084	17264	8871	10249	8498	11768	17392	233442
51	RENT PAID ON BUSINESS PROP	978264	2447	10983	12669	21418	20473	50739	23152	31866	40516	46391	89670	627920
52	TAXES PAID	2600456	8232	11383	19377	37044	50395	151171	82035	108099	110389	112535	222416	1686980
53	INTEREST PAID	1880744	6792	4037	8349	11839	17458	69033	37295	59495	56270	64407	118587	1426962
54	CONTRIBUTIONS OR GIFTS	56926	112	-0*	67*	406	474	1932	1126	1963	2068	2212	5044	41522
55	AMORTIZATION	27130	80*	85*	658*	120*	253	2089	1278	590	2446	597	13404	5530
56	DEPRECIATION	3120209	9441	5437	14800	26422	23218	100682	63758	97173	105789	121682	225678	2326129
57	DEPLETION	50883	-	-	-	215	-	84*	23	196	743	84	37725	11813
58	ADVERTISING	1288275	1916	4664	3030	17702	12127	60030	21706	45545	84545	53112	126236	857662
59	PENSION,PROF SH, ANUTY PLN	1308010	2864	-	2386*	8551	12847	41058	19546	29077	34197	39349	82878	1035257
60	EMPLOYEE BENEFIT PROGRAMS	1013926	1998	1023*	5025	5214	9030	27545	14176	23904	31143	32444	95590	766834
61	NET LOSS, NONCAPITAL ASSETS	25859	11	-	408*	78*	5170*	2686	525	2075	1693	200	4467	8546
62	OTHER DEDUCTIONS	14311861	48683	64876	99946	230133	264011	847014	465874	655254	613987	633606	1157420	9231057
63	TOTAL RECEIPT LESS TOTAL DEDS	5969932	25876	-5398	-42580	24368	33847	293095	214646	239505	330480	282217	765883	3807993
64	CONST TAX INC FRM REL FG CORP	211858	4	-	-	-	-	666*	-	2501	5113	9727	29433	164414
65	NET INCOME, (LESS DEFICIT)	6047061	25880	-5398	-42580	24368	33847	293529	214256	241826	334705	288382	795248	3842998
66	NET INCOME, TOTAL	6602417	28352	16004	21090	57580	74992	382020	250114	316076	363553	321139	809231	3962266
67	DEFICIT, TOTAL	555356	2472	21402	63670	33212	41145	88491	35858	74250	28848	32757	13983	119268
68	NET INC, LESS DEF, F 1120S	31098	-	-6395*	-8761*	10976*	882*	13007	1561	-	19828	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	357373	3280*	9475*	285*	1518*	5148	48978	25871	35270	27435	30458	50073	119782
71	NET OPERATING LOSS DEDUCT	254534	3277*	9475*	285*	1386*	4835*	47461	24709	33827	24647	27612	36858	40102
72	DIVIDENDS RECEIVED DEDUCT	94385	-	-	-	132*	313*	1517	1162	1382	2693	2846	12659	71681
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	8654	3	-	-	-	-	-	-	61	93	-	556	7939
75	INC SUBJ NORM, SUR, ALT TAX	6188884	25070	6275*	13858	45087	65633	319982	222682	280811	316664	290679	759330	3842813
76	NT LG-TM GAIN TAXED ALT RTE	415756	-0	-	-	325*	615*	2197	3024	1371	697	1915	48412	357200
77	INCOME TAX (BEF CR), TOTAL	2878589	11651	1111*	2966	12663	23376	141980	104323	133376	151359	138911	356912	1799961
78	NORM TAX,SURTAX AND ALT TAX	2855477	11595	1111*	2966	12531	23376	141691	104127	133128	151106	138748	355275	1779823
79	TAX FR RECOMP PR YR INVCR	17887	56	-	-0*	132*	-0	217	193	248	253	163	1617	15008
80	TAX FR RECOMP PR YR WINCR	3*	-	-	-	-	-	-	3*	-	-	-	-	-0
81	ADDITIONAL TAX FOR TAX PREF	5222*	-	-	-	-	-	72*	-	-0	-	-	20	5130
82	FOREIGN TAX CREDIT	454839	25	-	-	-0*	39*	881	774	3093	7082	9962	28624	404379
83	POSSESSION TAX CREDIT	148519	1448	19	37	147	355	7117	20190	25126	15459	19154	59467	-
84	INVESTMENT CREDIT	280424	856	67*	840*	2062	2347	8311	4782	6944	8159	6633	23486	215937
85	WORK INCENTIVE CREDIT	452	4*	-	-0*	-	26*	59	13*	28	20	15	31	256
86	ESTIMATED TAX PAYMENTS & CR	2002510	8291	523*	1824*	9639	20383	99288	69473	84147	107924	98606	258343	1244069
87	LESS REFUNDS OF EST TAX PD	17486	105	-	-	330*	120*	1328*	1219*	1414	4834	6085	1200	851
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	1429957	1899	1*	4278*	7912*	7320	16797	16421	19167	48962	41432	121550	1144218
89	CORPORATIONS OWN STOCK	92340	-	-	-	-	3888*	199*	10827*	3919	4623	3944	36029	28911
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	4117302	9640	6473	21413	42632	35393	141125	74308	109245	134781	109677	307770	3124845
91	TOTAL QUALIFIED INVESTMENT	3446609	8190	3886*	12965	32438	28163	103518	61363	88353	112068	89246	261261	2645158
92	TENTATIVE INVESTMENT CR	345373	824	262*	1287	3137	2793	10352	6253	8834	11219	8955	26196	265461
93	INVESTMENT CR CARRYOVER	69396	110*	268*	34*	1002	749	6716	4830	7092	10199	5790	9765	22821
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Motor vehicles and equipment

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

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
1 NUMBER OF RETURNS	2716	151*	638*	538*	391	366	404	87	50	26	9	16	20
2 TOTAL ASSETS	90155994	-	24838*	69242*	134708	252740	831653	594086	817623	905567	643478	2711924	83170135
3 CASH	2176954	-	2946*	3090*	28221	20196	56582	44415	44816	49499	25374	101804	1800011
4 NOTES AND ACCTS RECEIVABLE	39041071	-	6662*	14402*	31365	70616	225582	138999	193331	211953	147111	566265	37434785
5 LESS: BAD DEBT ALLOWANCE	292367	-	286*	373*	495*	1733	5097	2904	4282	4065	3940	15551	253641
6 INVENTORIES	14859250	-	9428*	25351*	35838	91233	287356	201818	274402	279812	192850	723206	12737956
INVESTMENTS IN GOVT, OBLIG													
7 UNITED STATES	3791561	-	-	-	198*	-	596*	4121	597	553	-	10088	3775408
8 STATE AND LOCAL	184338	-	-	-	419*	-	1224*	4225*	5944	-	-	9266	163260
9 OTHER CURRENT ASSETS	1953104	-	523*	4343*	2500*	5898	31447	16733	40892	37415	36846	175378	1601129
10 LOANS TO STOCKHOLDERS	97608	-	-	-	1077*	298*	2997	931*	569	1901	-	2063	87772
11 MORT AND REAL ESTATE LOANS	109441	-	-	-	-	-	496*	198	2462	-	-	35566	66719
12 OTHER INVESTMENTS	9809212	-	-	2077*	3828*	3686*	20253	30687	66547	83707	65464	442488	9090475
13 DEPRECIABLE ASSETS	34936228	-	5371*	43988*	45093	96271	327940	255416	296966	360808	300640	1162738	32040997
14 LESS: ACCUMULATED DEPR	20338844	-	2435*	28087*	19860	43618	147155	120079	139488	147435	147798	623605	18919264
15 DEPLETABLE ASSETS	7486	-	-	-	-	-	-	-	83	-	-	2374	5029
16 LESS: ACCUMULATED DEPLETION	4013	-	-	-	-	-	-	-	-	-	-	1178	2835
17 LAND	773188	-	-	402*	3198*	3072	18841	10114	20401	19147	8771	26851	662391
18 INTANGIBLE ASSETS (AMORT)	80826	-	-	3413*	1617*	3798*	1180	5546*	2472	3452	193	6434	52721
19 LESS: ACCUMULATED AMORT	13024	-	-	2008*	396*	174*	646	1964*	687	1151	92	1324	4582
20 OTHER ASSETS	2987975	-	2629*	2644*	2125*	3197	10057	5830	12598	9971	18059	89061	2831804
21 TOTAL LIABILITIES	90155994	-	24838*	69242*	134708	252740	831653	594086	817623	905567	643478	2711924	83170135
22 ACCOUNTS PAYABLE	9673412	-	2730*	17183*	19363	59327	161663	101298	103634	116644	53355	227843	8810372
23 MORT,NOTES,BONDS,UNDER 1 YR	17217449	-	8063*	8048*	8278*	19870	113782	82687	67869	54747	18346	128277	16707482
24 OTHER CURRENT LIABILITIES	8939840	-	924*	6360*	14424	23583	88195	71214	92704	100024	75424	463813	8023175
25 LOANS FROM STOCKHOLDERS	359486	-	17223*	20041*	5894*	6586*	9223	7086*	2200	7424	996	6225	276588
26 MORT NOTES BONDS, OVER 1 YR	19932593	-	1265*	11287*	9618*	52220	101161	77598	122133	173144	109937	385973	18888257
27 OTHER LIABILITIES	1503661	-	3295*	69*	1665*	2271	5116	6998	19476	21430	7104	90202	1346655
28 CAPITAL STOCK	3458568	-	7900*	20664*	22594	14139	69995	35009	73462	53648	59970	142132	2959055
29 PAID-IN OR CAPITAL SURPLUS	5626233	-	2079*	1206*	3064*	64592	36928	33185	32877	64384	89503	384882	4913633
30 RETAINED EARNINGS, APPROP	778261	-	-	-	10929*	195*	2500*	7098	664	28	-	32861	723986
31 RETAINED EARNINGS, UNAPPROP	22817625	-	-15853*	-15616*	42884*	16365	259792	175560	315305	320508	238439	875551	20604690
32 LESS: COST OF TREASURY STK	171234	-	2788*	-0*	3985*	6408*	16702	3647	12701	6414	9596	25835	83158
33 TOTAL RECEIPTS	114164092	111133*	168552*	189913*	263820	626281	1937929	1238313	1394181	1469202	937704	3565799	102241265
34 BUSINESS RECEIPTS	110449485	109769*	168066*	188835*	260677	606618	1933426	1221373	1375549	1444062	916246	3456444	98762420
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	178429	-	-	-	198*	200*	325*	76*	117	432	30	1833	175218
36 STATE AND LOCAL	14788	-	-	-	32*	-	23*	195*	162	71	69	393	13843
37 OTHER INTEREST	1487286	100	-	134*	948*	577	2492	2484	4538	5008	2751	20657	1447597
38 RENTS	409759	-	-	402*	909*	150*	2517	2372	1341	1206	206	5146	395510
39 ROYALTIES	68885	-	-	-	-	-	100*	406*	471	1073	1853	4908	60074
40 NET S-T GAIN LESS L-T LOSS	7574	-	-	-	-	-	-	-	-0	-	-	-	7574
41 NET L-T GAIN LESS S-T LOSS	67046	-	97*	204*	33*	7500*	3246	1039	485	1794	1255	4312	47081
42 NET GAIN, NONCAPITAL ASSETS	39432	7	-	-	660*	1267	1339	642	781	1199	581	1902	31054
43 DIVIDENDS, DOMESTIC CORPS	317499	889	-	-	66*	-0*	4141*	717	2310	3284	6239	5256	294597
44 DIVIDENDS, FOREIGN CORPS	417132	-	-	-	-	-	-	463*	597	1498	2098	6309	406167
45 OTHER RECEIPTS	712777	368*	389*	338*	297*	9969	10320	8546	7830	9575	6376	58639	600130
46 TOTAL DEDUCTIONS	106467143	106464*	175753*	193745*	246814	611277	1863480	1174779	1281823	1363000	864685	3304217	95279106
47 COST OF SALES AND OPERATION	80429048	88182*	144750*	132756*	172806	473607	1442077	924932	1000744	1078812	626386	2316646	72027350
48 COMPENSATION OF OFFICERS	274772	246*	3852*	13857*	22749	23071	45120	21055	18930	14119	4972	24777	82024
49 REPAIRS	1138272	103*	4320*	1211*	721*	2274	9627	5638	10799	12731	10367	53271	1027210
50 BAD DEBTS	211409	77	-	469*	495*	2549	5314	2121	2396	2297	1415	8250	186026
51 RENT PAID ON BUSINESS PROP	568706	987	2673*	4378*	2724*	3819	14340	7403	6721	11314	10830	34354	469163
52 TAXES PAID	2911917	1360*	2051*	5809*	7712	16143	48158	27410	34659	36413	30556	99583	2602063
53 INTEREST PAID	2628749	1107*	1006*	3183*	1169	5963	20348	16325	13792	15424	10626	51421	2488385
54 CONTRIBUTIONS OR GIFTS	95819	8*	-	-0*	33*	104	892	744	1209	1507	557	2111	88654
55 AMORTIZATION	5466	-0	-	6*	66*	70*	47	15*	160	168	207	704	4023
56 DEPRECIATION	3231929	1034*	975*	4538*	3794	8394	28174	21773	23558	26756	21946	88463	3001924
57 DEPLETION	11615	-	-	-	-	-	-	-	-	-	-	104	11511
58 ADVERTISING	739196	616*	698*	2138*	1223*	4331	11465	7077	8116	8138	10739	46247	638408
59 PENSION,PROF SH, ANUTY PLN	2513323	399*	-	-	3327*	3217*	10357	9210	11164	14499	14259	36072	2410819
60 EMPLOYEE BENEFIT PROGRAMS	2791953	129*	-	2144*	699*	2845	10759	6322	10582	10973	12614	42828	2692058
61 NET LOSS, NONCAPITAL ASSETS	20062	-	-	-	-0*	156*	1499	26*	1112	320	-	339	16610
62 OTHER DEDUCTIONS	8894907	11616*	15428*	23256*	29296	64734	217303	124728	137881	129529	109211	499047	7532878
63 TOTAL RECEIPT LESS TOTAL DEDS	7696949	4669*	-7201*	-3832*	17006	15004	92449	63534	112358	106202	73019	261582	6962159
64 CONST TAX INC FRM REL FG CORP	285151	-	-	-	-	-	-	100*	463	1165	4428	7081	271914
65 NET INCOME, (LESS DEFICIT)	7967312	4669*	-7201*	-3832*	16974	15004	92426	63439	112659	107296	77378	268270	7220230
66 NET INCOME, TOTAL	8048122	4823*	196*	6471*	18197*	29999	99410	87763	117310	108859	77378	268270	7229446
67 DEFICIT, TOTAL	80810	154*	7397*	10303*	1223*	14995*	6984	24324*	4651	1563	-	-	9216
68 NET INC, LESS DEF, F 1120S	-8476	-	-1591*	-6744*	-	-2053*	933*	979*	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	281348	-	98*	201*	231*	5166*	5157	504	1937	3644	5036	9739	249635
71 NET OPERATING LOSS DEDUCT	242588	-	98*	201*	165*	5166*	4920*	119*	1304	2167	2013	8900	217535
72 DIVIDENDS RECEIVED DEDUCT	29042	-	-	-	66*	-0*	237*	385	633	265	2986	532	23938
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	9718	-	-	-	-	-	-	-	-	1212	37	307	8162
75 INC SUBJ NORM, SUR, ALT TAX	7763545	4823*	98*	5896*	17999*	24532	93325	85459	115367	105213	72343	258532	6979958
76 NT LG-TM GAIN TAXED ALT RTE	56070	-	-	-	-	-	2682	964	465	1133	1255	4312	45259
77 INCOME TAX (BEF CR), TOTAL	3711958	2285*	-0*	1273*	3719*	9173	40746	39926	54861	50075	34437	123277	3350186
78 NORM TAX,SURTAX AND ALT TAX	3703114	2283*	-0*	1273*	3719*	9173	40571	39847	54764	50002	34389	123103	3341990
79 TAX FR RECOMP PR YR INVCR	8025	2	-	-0*	-0*	-0*	159	79	97	73	48	166	7401
80 TAX FR RECOMP PR YR WINCR	3	-	-	-	-	-	-	-	-0	-	-	-	3
81 ADDITIONAL TAX FOR TAX PREF	816*	-	-	-	-	-	16*	-	-	-	-	8	792
82 FOREIGN TAX CREDIT	405462	3	-	-	-	-	-0	193*	761	2639	3507	8115	390244
83 POSSESSION TAX CREDIT	334	-	-	-	-	-	334	-	-	-	-	-	-
84 INVESTMENT CREDIT	290795	210	-0*	134*	824*	624	3014	2059	2271	2467	2225	7790	269177
85 WORK INCENTIVE CREDIT	2475	-	-	-	-	26*	44*	13	4	13	22	19	2334
86 ESTIMATED TAX PAYMENTS & CR	3103708	2107*	-	871*	3875*	5881	30268	31385	47350	43059	25228	108872	2804812
87 LESS REFUNDS OF EST TAX PD	3328*	-	-	-	528*	-	1244*	-	-	-	1171	-	385
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	2240921	129	-	-	2372*	352*	3937	5006	9519	10144	13756	31971	2163741
89 CORPORATIONS OWN STOCK	27330	-	-	-	-	-	1432*	-	351	1158	-	5625	18764
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	3666874	3938	1447*	2160*	7713*	10375	45265	24497	27062	28282	26713	80352	3409070
91 TOTAL QUALIFIED INVESTMENT	2645791	3527	823*	1273*	6975*	7762	35236	20641	23265	24714	22910	69002	2429663
92 TENTATIVE INVESTMENT CR	284709	353	66*	134*	665*	770	3532	2069	2362	2475	2291	6901	263091
93 INVESTMENT CR CARRYOVER	60826	-	-	134*	66*	324*	384	279*	135	120	655	942	57787
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Transportation equipment, except motor vehicles

MAJOR INDUSTRY 27

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3282	12*	1068*	601	654	341	439	64	39	19	13	7	25
2 TOTAL ASSETS	33455298	-	40531*	112186	253946	222062	869201	423829	583860	680994	943552	976095	28349042
3 CASH	1710924	-	9887*	10730*	36160	16196	76275	39130	40845	47258	55901	39054	1339488
4 NOTES AND ACCTS RECEIVABLE	6816069	-	3707*	11091*	53860	44343	193456	81379	140035	146470	194806	181008	5765914
5 LESS: BAD DEBT ALLOWANCE	124637	-	-	-0*	444*	4083*	4461	2268	3858	5393	4474	6794	92862
6 INVENTORIES	9463256	-	17895*	46935	70307	70973	284537	133921	167381	186031	350226	333133	7801717
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	40722	-	-	-	-	-	3004*	2075	3741	-	-	414	29488
8 STATE AND LOCAL	3142*	-	-	-	-	650*	35	-	1121	-	-	-	1336
9 OTHER CURRENT ASSETS	2172481	-	451*	1344*	11321	9596	31866	15547	24249	33868	57525	30838	1955676
10 LOANS TO STOCKHOLDERS	11641	-	-	751*	994*	480*	4474	724*	711	-	-	748	2759
11 MORT AND REAL ESTATE LOANS	437471	-	-	-	-	1246*	4400*	-	1170	394	-	-	430261
12 OTHER INVESTMENTS	4653380	-	-	4251*	3893*	11445	24096	14329	35843	37532	49260	173156	4299573
13 DEPRECIABLE ASSETS	14723488	-	18994*	54054	104080	104507	399570	206492	281170	341314	358320	296816	12558171
14 LESS: ACCUMULATED DEPR	7980237	-	10738*	19823*	38513	52817	197902	94087	135709	143541	154710	149766	6982631
15 DEPLETABLE ASSETS	49620*	-	-	-	-	-	96*	-	-	35	-	-	49489
16 LESS: ACCUMULATED DEPLETION	11068*	-	-	-	-	-	96*	-	-	4	-	-	10968
17 LAND	572512	-	-	1209*	4824*	6783	33040	15417	8957	9688	10562	14518	467514
18 INTANGIBLE ASSETS (AMORT)	55924	-	354*	1223*	1301*	176*	5666	7411*	509	624	5924	7621	25115
19 LESS: ACCUMULATED AMORT	20345	-	245*	884*	558*	56*	3085	2934*	166	568	1208	2394	8247
20 OTHER ASSETS	880955	-	226*	1105*	6521	12623	12230	6693	17861	27286	21420	57743	717247
21 TOTAL LIABILITIES	33455298	-	40531*	112186	253946	222062	869201	423829	583860	680994	943552	976095	28349042
22 ACCOUNTS PAYABLE	6671153	-	6287*	27142*	61975	38280	162194	58204	99110	103080	157660	115214	5842007
23 MORT,NOTES,BONDS,UNDER 1 YR	1594120	-	2677*	10982*	21303	24837	111718	44719	53087	27126	75345	15477	1206849
24 OTHER CURRENT LIABILITIES	5081898	-	874*	13013	27448	21587	80823	36491	67373	89969	93591	130912	4499617
25 LOANS FROM STOCKHOLDERS	166875	-	17016*	5837*	23943	20574	19847	3287*	2652	-	10961	2188	60570
26 MORT NOTES BONDS, OVER 1 YR	5187608	-	561*	18306*	69297	37158	132451	70004	108659	122970	144212	251088	4232902
27 OTHER LIABILITIES	1767297	-	304*	4757*	10456	6642	23110	5754	34636	34618	59546	28069	1539405
28 CAPITAL STOCK	2290939	-	20371*	14385	18888	24356	72420	29333	28373	52661	70658	92184	1867310
29 PAID-IN OR CAPITAL SURPLUS	2841620	-	21259*	3618*	11829*	6575	50624	42365	73836	89997	114092	163969	2263456
30 RETAINED EARNINGS, APPROP	127232	-	-	-	-	4017*	2109*	20875*	32	791	2297	30440	66671
31 RETAINED EARNINGS, UNAPPROP	8000251	-	-28818*	16230	13229	40782	223088	96236	119823	145631	216430	152941	7004679
32 LESS: COST OF TREASURY STK	273695	-	-	2084*	4422*	2746*	9183	3439*	3921	5849	1240	6387	234424
33 TOTAL RECEIPTS	47417861	42354*	57389*	315674	726538	573714	1896383	769699	1024331	1019540	1047860	1507262	37835117
34 BUSINESS RECEIPTS	45607209	40465*	57142*	312312	703964	567315	1861194	752569	1005249	1002785	1010454	1468470	36225290
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3366	-	-	-	-	4*	437*	126*	46	24	387	240	2302
36 STATE AND LOCAL	5037	-	-	-	-	26*	1	3	92	174	-	-	4741
37 OTHER INTEREST	280737	11*	-0*	203*	1392*	653	4518	1814	3401	4079	6845	8699	249122
38 RENTS	165097	51*	-	-	319*	972*	6190	1863	5001	1299	11365	1204	136833
39 ROYALTIES	78138	-	-	932*	-	234*	128*	97*	814	493	859	1091	73470
40 NET S-T GAIN LESS L-T LOSS	59*	-	-	-	-	-	-	20*	-	39	-	-	-
41 NET L-T GAIN LESS S-T LOSS	81740	-	-	-	-	48*	7315	368*	959	917	146	1078	70909
42 NET GAIN, NONCAPITAL ASSETS	38216	69*	-	272*	526*	138*	2585	438	2081	1750	377	841	29139
43 DIVIDENDS, DOMESTIC CORPS	307013	-	-	203*	-0*	-	1355	1337	1035	2283	2055	8869	289876
44 DIVIDENDS, FOREIGN CORPS	71867	-	-	-	-	-	-	-	1171	252	24	-	70420
45 OTHER RECEIPTS	779182	1758*	247*	1732*	20337	6324	12660	11064	4482	5445	15348	16770	683015
46 TOTAL DEDUCTIONS	46263921	45223*	65893*	321970	718323	561999	1812453	726639	981097	976844	1368739	1417171	37067570
47 COST OF SALES AND OPERATION	34412386	33366*	35826*	245819	509618	436568	1413104	548141	760504	737299	1263427	1132757	27275697
48 COMPENSATION OF OFFICERS	289084	828*	7862*	19881	41552	18404	50315	14690	13954	10144	11076	6153	88225
49 REPAIRS	398405	248*	536*	2148*	8912	3725	6812	3087	4589	7752	10346	10859	339391
50 BAD DEBTS	93756	1106*	1101*	408*	904	1155*	4191	1676	2780	3410	1170	2556	73299
51 RENT PAID ON BUSINESS PROP	423379	462*	1977*	3192*	11669	4665	15241	4538	9383	9001	10021	14486	338744
52 TAXES PAID	1308774	644*	2702*	8594	19855	15640	48045	19413	25532	25281	39356	43947	1059765
53 INTEREST PAID	676293	1262*	57*	3207*	8240	5524	20973	10090	14574	11193	21210	23500	556463
54 CONTRIBUTIONS OR GIFTS	19248	-0	8*	136*	97*	35*	617	194	424	602	640	796	15699
55 AMORTIZATION	6193	12*	19*	204*	66*	13*	205	30*	516	558	481	750	3339
56 DEPRECIATION	1011228	1015*	1393*	4629*	10697	8477	32634	16428	23011	29736	27459	24167	831382
57 DEPLETION	20838	-	-	-	-	-	2	-	-	407	-	1	20428
58 ADVERTISING	182828	593*	1328*	2041	5300	3231	13604	6566	6669	2779	12014	14457	114246
59 PENSION,PROF SH, ANUTY PLN	934292	-	-	804*	4666*	884*	7747	4659	7146	12925	14953	13758	866750
60 EMPLOYEE BENEFIT PROGRAMS	623351	357*	46*	1791*	2229*	2341	6179	2608	8556	8484	15780	10994	563986
61 NET LOSS, NONCAPITAL ASSETS	15996	-	4850*	2044*	69*	-	396*	844*	33	225	268	74	7193
62 OTHER DEDUCTIONS	5853870	5130*	7988*	27072	94449	61337	192328	93675	103426	97048	140538	117916	4912963
63 TOTAL RECEIPT LESS TOTAL DEDS	1153940	-2869*	-8504*	-6296	8215	13715	83930	43060	43234	42696	79121	90091	767547
64 CONST TAX INC FRM REL FG CORP	46507	-	-	-	-	-	-	-	119	1801	22	-	44565
65 NET INCOME, (LESS DEFICIT)	1195410	-2869*	-8504*	-6296	8215	13689	83929	43057	43261	44323	79143	90091	807371
66 NET INCOME, TOTAL	1736705	4311	1787*	8817*	19791	20031	102706	52562	54589	57089	100210	94300	1220512
67 DEFICIT, TOTAL	541295	7180*	10291*	15113*	11576*	6342*	18777	9505*	11328	12766	21067	4209	413141
68 NET INC, LESS DEF, F 1120S	-26141	-	-3076*	-6083*	-	477*	2111*	1013	-	-	-	-	-20583
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	119626	36	161*	203*	5478*	1321*	8983	608	2577	2889	122	2240	95008
71 NET OPERATING LOSS DEDUCT	99691	36	161*	-	5478*	1321*	8455	281	1346	2088	2	31	80492
72 DIVIDENDS RECEIVED DEDUCT	18183	-	-	203*	-0*	-	528	327*	1231	486	120	2209	13079
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1752	-	-	-	-	-	-	-	-	315	-	-	1437
75 INC SUBJ NORM, SUR, ALT TAX	1614782	4275	143*	8614*	14313	18233	91570	51037	52014	54204	100086	93971	1126322
76 NT LG-TM GAIN TAXED ALT RTE	44015	-	-	-	-	-	3517	329*	401	201	146	729	38692
77 INCOME TAX (BEF CR), TOTAL	760175	2052	-0*	1764*	3813	6392	39907	23908	24590	25872	47906	45049	538922
78 NORM TAX,SURTAX AND ALT TAX	753901	2052	-0*	1764*	3681	6392	39643	23842	24540	25791	47866	44908	533422
79 TAX FR RECOMP PR YR INVCR	4084	-	-	-0*	132*	-0*	237	54	50	81	40	141	3349
80 TAX FR RECOMP PR YR WINCR	10	-	-	-	-	-	-	-	-	-	-	-	10
81 ADDITIONAL TAX FOR TAX PREF	2180*	-	-	-	-	-	27*	12*	-	-	-	-	2141
82 FOREIGN TAX CREDIT	49534	-	-	136*	-	-	40*	103*	249	1712	123	234	46937
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	105088	13	-	-0*	1362*	630	2671	1165	1537	2824	2496	1255	91135
85 WORK INCENTIVE CREDIT	213	-	-	-	-	-	-0	-	3	4	3	10	193
86 ESTIMATED TAX PAYMENTS & CR	661953	1562	-0*	1153*	3484	3340	28418	18741	21141	18774	40910	34825	489605
87 LESS REFUNDS OF EST TAX PD	29323	-	-	-	-	-	1026*	405*	1309	123	-	-	26460
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	441774	-	-	3128*	3465*	360*	6045	6754	5498	6941	11319	7528	390736
89 CORPORATIONS OWN STOCK	32246	-	-	-	-	-	3000*	2562	695	6442	4921	4660	9966
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1410828	290*	486*	11548*	20163	9463	53750	13254	19513	41978	36003	17711	1186669
91 TOTAL QUALIFIED INVESTMENT	1292579	221*	-	6436*	17962	6990	47043	11368	16438	39091	31463	15089	1100478
92 TENTATIVE INVESTMENT CR	130633	21*	-	621*	1837	709	4695	1137	1641	3910	3154	1509	111399
93 INVESTMENT CR CARRYOVER	35145	195*	-	-	597*	151*	537	241*	642	637	65	-	32080
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Instruments and related products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	5664	5*	2498	1324	583	479	563	83	58	25	20	17	9
2 TOTAL ASSETS	17840671	-	63946	201528	182629	334373	1189998	573000	888852	913324	1431899	2904305	9156817
3 CASH	619744	-	17246	37315	13451	34069	102117	51960	55975	30039	40905	150101	86566
4 NOTES AND ACCTS RECEIVABLE	4070045	-	11248	48058	52665	96817	312379	137407	228905	229425	377011	773149	1802981
5 LESS: BAD DEBT ALLOWANCE	80633	-	8*	-0*	2244*	1323	6478	3495	6026	8268	7180	19430	26181
6 INVENTORIES	4541622	-	13323	44037	56722	89095	393223	198438	265106	287685	392346	823961	1977666
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	303802	-	-	-	-	372*	3956*	3797*	3175	-	10742	29241	252519
8 STATE AND LOCAL	365869	-	-	-	-	-	7984*	825	2982	300	-	-	353778
9 OTHER CURRENT ASSETS	716296	-	2601*	7311	3552	7603	41138	14500	38627	66069	77194	118944	338757
10 LOANS TO STOCKHOLDERS	27951	-	4491*	2925*	4482*	2036*	1761	1088	6056	853	-	1	4258
11 MORT AND REAL ESTATE LOANS	27082	-	-	-	-	1191*	568*	44	2231	5	21819	1224	-
12 OTHER INVESTMENTS	1714750	-	1144*	11995*	3793*	10023	38487	22767	61489	62541	211407	314796	976308
13 DEPRECIABLE ASSETS	9040806	-	31558	67502	65294	139027	435901	189193	303560	292223	458618	1094228	5963702
14 LESS: ACCUMULATED DEPR.	4186092	-	18486	29422	39570	63798	193675	76610	134373	121277	216642	533917	2758322
15 DEPLETABLE ASSETS	748*	-	-	-	-	-	132*	-	34	-	-	-	582
16 LESS: ACCUMULATED DEPLETION	222	-	-	-	-	-	54	-	-	-	-	-	168
17 LAND	244529	-	-	1039*	6386*	9779	19748	6815	11353	13836	19232	25955	130166
18 INTANGIBLE ASSETS (AMORT)	136909	-	555*	6121*	1633*	7316	17065	19934	14810	29678	23741	6152	29884
19 LESS: ACCUMULATED AMORT.	41981	-	152*	1737*	284*	2967	6273	2351	5660	3950	3008	2737	12862
20 OTHER ASSETS	319446	-	426*	6384	16529	5133	22019	8668	40608	34145	25714	122637	37183
21 TOTAL LIABILITIES	17840671	-	63946	201528	182629	334373	1189998	573000	888852	913324	1431899	2904305	9156817
22 ACCOUNTS PAYABLE	1734833	-	8549	23663	32438	52663	156836	59979	89009	99606	111049	324039	777002
23 MORT, NOTES, BONDS, UNDER 1 YR	756910	-	3778*	18271	19853	33539	137206	59824	76140	74634	100510	169824	63311
24 OTHER CURRENT LIABILITIES	2175316	-	5510	24748	17205	39676	125924	58834	108760	111009	151798	348334	1183498
25 LOANS FROM STOCKHOLDERS	111866	-	9669*	10724*	4817*	8626	14088	3082*	6657	11718	-	4679	37806
26 MORT NOTES BONDS, OVER 1 YR	2089079	-	291*	30060*	24566	29843	193100	55714	113689	192441	268018	561817	619540
27 OTHER LIABILITIES	227030	-	518*	8282	266*	5650	25417	22759	25150	10265	25967	62318	40438
28 CAPITAL STOCK	1472778	-	22411	47831	69382	37915	111787	40965	99526	49178	76879	133054	783850
29 PAID-IN OR CAPITAL SURPLUS	2492850	-	1370*	-2041*	3394	63226	230458	80682	188180	196969	193439	464665	1072308
30 RETAINED EARNINGS, APPROP.	102095	-	4	530*	-	9906*	14072*	6934*	1039	-	340	3206	66064
31 RETAINED EARNINGS, UNAPPROP	6774913	-	14529	41298	11844	62022	194853	191784	192784	176858	523575	841345	4524321
32 LESS: COST OF TREASURY STK	96999	-	2683*	1838*	1036*	8693*	13743	7577	12082	9374	19676	8976	11321
33 TOTAL RECEIPTS	23984719	38186*	271428	412718	401852	627137	1959970	877279	1220604	1189770	1802035	3624934	11558806
34 BUSINESS RECEIPTS	23050075	36954*	266277	407072	399888	616415	1924067	858409	1187849	1152233	1727079	3539176	10934056
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	16032	103	-	-	32*	12*	244	221*	297	14	249	2443	12417
36 STATE AND LOCAL	6825	51	-	-	-	-	247*	68*	116	37	31	171	6104
37 OTHER INTEREST	107695	57	678*	1598	536*	1112	4271	2123	3894	6081	16526	17340	53479
38 RENTS	35056	42	978*	134*	32*	266*	4884	712	2685	947	7261	4438	12677
39 ROYALTIES	113104	-0	-	-	42*	-0*	3060	420*	1443	3427	11146	13103	80463
40 NET S-T GAIN LESS L-T LOSS	3397*	-	-	-	-	-	3000*	44	-	13	115	-	225
41 NET L-T GAIN LESS S-T LOSS	36214	-	1354*	68*	270*	111*	3082	328*	2111	4392	4367	2143	17988
42 NET GAIN, NONCAPITAL ASSETS	7036	-	429*	17*	34*	36*	445	62	128	242	238	1460	3945
43 DIVIDENDS, DOMESTIC CORPS.	195952	-	-	211*	-0*	38*	4026	3087	7150	6478	7195	18052	149715
44 DIVIDENDS, FOREIGN CORPS.	154509	708	-	-	-	-	1124*	813*	631	3482	12280	8954	126517
45 OTHER RECEIPTS	258824	271	1712	3018	1018*	9147	11520	10992	14300	12424	15548	17654	161220
46 TOTAL DEDUCTIONS	21749809	32833*	263362	403418	389940	590110	1860130	789607	1139937	1112100	1695935	3393707	10078730
47 COST OF SALES AND OPERATION	13761155	20890*	178075	247443	268726	345998	1189245	528954	717301	704209	1194860	2323387	6042067
48 COMPENSATION OF OFFICERS	330504	251*	29491	54222	26504	35558	72358	15865	18878	13388	13926	21969	28094
49 REPAIRS	331936	84*	1557	1327	1111*	1699	5238	3627	3420	3431	8983	25196	276263
50 BAD DEBTS	46412	34	20*	757*	2737	1300	4508	1933	3628	4860	4714	12056	9865
51 RENT PAID ON BUSINESS PROP.	250944	235*	8219	11097	5256	7429	17237	7418	12090	14602	17336	45107	104918
52 TAXES PAID	639720	1086*	8352	12442	9084	19595	55945	22494	36746	28957	46287	92593	306139
53 INTEREST PAID	234041	307*	38*	3033	4480	5713	28112	10134	13695	24545	33053	48575	62356
54 CONTRIBUTIONS OR GIFTS	18357	5	48*	72*	33*	130	832	937	919	384	1192	3082	10723
55 AMORTIZATION	9434	1	149*	410*	1382*	587	1721	136	671	564	1420	382	2031
56 DEPRECIATION	715580	1865*	3367	8313	6609	12442	38527	16478	26400	26832	34465	89846	450436
57 DEPLETION	1310*	-	-	-	-0*	-	4	-	305	-	-	7	994
58 ADVERTISING	496053	313*	3023	2398	4599	9682	28366	15341	15947	15123	20137	57765	323339
59 PENSION, PROF SH, ANUTY PLN.	407925	682	1248*	3108*	1444*	7726	15221	6328	10757	11722	17449	50846	281394
60 EMPLOYEE BENEFIT PROGRAMS	195389	36*	2429*	2948	1187*	3983	13995	4189	6911	13126	10010	55788	80787
61 NET LOSS, NONCAPITAL ASSETS	14571	44	-	174*	129*	145*	4028	436*	5224	162	1943	2198	68
62 OTHER DEDUCTIONS	4296458	7000*	27346	55674	56659	138123	384793	155317	267045	230195	290140	564910	2099256
63 TOTAL RECEIPT LESS TOTAL DEDS	2234910	5353*	8066	9300	11912	37027	99840	87672	80667	77670	106100	231227	1480076
64 CONST TAX INC FRM REL FG CORP	137785	582	-	-	-	-	388*	599*	1582	3168	8417	7784	115265
65 NET INCOME, (LESS DEFICIT)	2365870	5884*	8066	9300	11912	37027	99981	88203	82133	80801	114486	238840	1589237
66 NET INCOME, TOTAL	2519925	6780	15103	16903	15512	48530	138881	100094	112620	88727	131358	255544	1589873
67 DEFICIT, TOTAL	154055	896*	7037	7603*	3600*	11503*	38900	11891*	30487	7926	16872	16704	636
68 NET INC, LESS DEF, F 1120S.	19054	-	4746*	2426*	1404*	197*	10281*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	54865	-	572*	2213*	1518*	6196*	11890	2281*	6427	3579	5145	8220	6824
71 NET OPERATING LOSS DEDUCT.	41053	-	572*	2077*	1518*	6170*	11881	2202	6379	2183	4881	2930	260
72 DIVIDENDS RECEIVED DEDUCT.	11411	-	-	136*	-0*	26*	9*	79*	48	1140	263	5105	4605
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2401	-	-	-	-	-	-	-	-	256	1	185	1959
75 INC SUBJ NORM, SUR, ALT TAX	2444411	6780	7847*	12264	11562	42221	116664	97812	106194	85919	126208	247888	1583052
76 NT LG-TM GAIN TAXED ALT RTE	24888	-	-	-	-	72*	393	328*	2111	1352	1778	2136	16718
77 INCOME TAX (BEF CR), TOTAL	1153533	3252	1573*	2774	3049	17036	51782	46156	50088	40803	60142	118756	758122
78 NORM TAX, SURTAX AND ALT TAX	1151331	3241	1573*	2774	3049	16894	51710	46050	50029	40747	60073	118443	756748
79 TAX FR RECOMP PR YR INVCR.	2196	11	-	-0*	-0*	142*	72	100	59	56	69	313	1374
80 TAX FR RECOMP PR YR WINCR.	-0	-	-	-	-	-	-	-0	-0	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	6	-	-	-	-	-	-	6	-	-	-	-	-
82 FOREIGN TAX CREDIT	170421	656	-	-	-	-	512*	494*	873	1849	11567	10531	143939
83 POSSESSION TAX CREDIT	15785	-	-	61	49	292	3478	11905	-	-	-	-	-
84 INVESTMENT CREDIT	85536	132	-0*	203	229*	1348	2999	1802	2542	2337	2424	6220	65300
85 WORK INCENTIVE CREDIT	205	-	-	-	34*	-	20*	15*	4	1	66	45	20
86 ESTIMATED TAX PAYMENTS & CR.	867732	2951	1758*	3534	2687*	13650	40996	28488	40147	35241	47657	106311	544312
87 LESS REFUNDS OF EST TAX PD.	5230	-	-	-	-	-	2420*	-	1352	-	1458	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	565937	-	4219*	105*	362*	6425	15120	2008	9464	9343	21473	36571	460647
89 CORPORATIONS OWN STOCK	23251	-	-	-	-	534*	6226*	438	334	4764	5939	5016	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	905319	1779*	5067*	8314	5101	18235	47536	21951	32309	34660	44810	90806	594751
91 TOTAL QUALIFIED INVESTMENT.	813916	1496*	4215*	5306	2916	14546	38947	18893	26929	28421	40943	75622	555682
92 TENTATIVE INVESTMENT CR.	91586	148*	292*	363	328	1455	3903	1895	2706	2841	4117	7599	65939
93 INVESTMENT CR CARRYOVER	9767	24*	-0*	57*	759*	240*	2040	432*	611	501	2207	2784	112
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Miscellaneous manufacturing and manufacturing not allocable

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	13691	199*	7869	2144	1380	908	932	116	84	23	19	12	5
2 TOTAL ASSETS	12667563	-	279419	365714	499785	653392	1888151	802793	1249052	792992	1377925	1707166	3051174
3 CASH	687432	-	29091	64437	40761	48600	121724	67801	83497	39726	39469	87060	65266
4 NOTES AND ACCTS RECEIVABLE	3340542	-	76766	107782	167551	179234	564618	195530	325091	211344	389449	483317	639860
5 LESS: BAD DEBT ALLOWANCE	112101	-	483*	2126*	8356	3513	17254	5769	10827	12188	9258	22167	20160
6 INVENTORIES	3563857	-	66474	101369	154673	207598	631005	261509	399455	250866	409489	358718	722701
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	36940	-	-	2680*	1678*	3288*	2310*	2121*	15733	100	5469	-	3561
8 STATE AND LOCAL	12862	-	-	6650*	-	-	3692*	295*	231	-	-	1994	-
9 OTHER CURRENT ASSETS	539269	-	10910	6216	12695	18051	63649	26590	57882	34071	37174	166574	105437
10 LOANS TO STOCKHOLDERS	84391	-	1479*	7164*	6201*	3480	6403	9571*	3395	151	29809	14621	2117
11 MORT AND REAL ESTATE LOANS	22563	-	-	-	-	8036*	8044*	626*	231	1962	3618	-	46
12 OTHER INVESTMENTS	1297493	-	2216*	3695*	11259	32086	75565	53032	93700	56521	170362	176758	622299
13 DEPRECIABLE ASSETS	4719971	-	142840	118724	207127	287837	689799	313241	441418	327465	444689	549842	1196989
14 LESS: ACCUMULATED DEPR	2299035	-	76339	60287	118252	153253	351294	145543	217007	160963	219736	253825	542536
15 DEPLETABLE ASSETS	6963*	-	429*	-	-	-	216*	68	731	-	-	-	5519
16 LESS: ACCUMULATED DEPLETION	443*	-	143*	-	-	-	4*	-	296	-	-	-	-
17 LAND	187979	-	5830*	5806*	10989	10947	28853	12899	19501	12234	12739	20234	47947
18 INTANGIBLE ASSETS (AMORT)	129786	-	12667	547*	1831*	3650*	17313	2170	5867	1996	11789	35271	36885
19 LESS: ACCUMULATED AMORT	33300	-	3279	191*	267*	926*	5767	1388	1732	932	2952	9077	6789
20 OTHER ASSETS	482394	-	11161	3248	11895	8277	49279	10040	32182	30639	55815	97846	172012
21 TOTAL LIABILITIES	12667563	-	279419	365714	499785	653392	1888151	802793	1249052	792992	1377925	1707166	3051174
22 ACCOUNTS PAYABLE	1615947	-	61579	81073	90247	140012	315739	104393	132011	80022	133196	212337	265338
23 MORT,NOTES,BONDS,UNDER 1 YR	1110111	-	41076	30747	75153	76870	286710	102170	162805	77908	114070	92580	50022
24 OTHER CURRENT LIABILITIES	1274207	-	26803	26767	54808	51458	161626	83601	121397	90412	106905	246309	303921
25 LOANS FROM STOCKHOLDERS	210542	-	57342	21459*	22292	14689	26553	5230*	6348	16241	3713	-	34675
26 MORT NOTES BONDS, OVER 1 YR	2255544	-	52446	31678	100812	98080	229348	87521	180742	141669	240627	274121	819000
27 OTHER LIABILITIES	193286	-	9502	9038	1321	5329	28862	8025	15268	9337	24361	41108	41135
28 CAPITAL STOCK	1109283	-	65079	54876	79803	68370	203757	64275	104055	102437	124938	128781	112912
29 PAID-IN OR CAPITAL SURPLUS	1474422	-	8902	6676*	28344	36849	149383	39501	133707	92324	216873	219302	542561
30 RETAINED EARNINGS, APPROP	47841	-	2548*	-	15763*	4025*	4094	808*	14799	1093	4069	642	-
31 RETAINED EARNINGS, UNAPPROP	3544066	-	-41323	112667	46452	176514	530410	327073	392349	189408	416612	495926	897978
32 LESS: COST OF TREASURY STK	167686	-	4535*	9267*	14710*	18804	48331	19804	14629	7859	9439	3940	16368
33 TOTAL RECEIPTS	20623628	171971*	796912	1000322	1210381	1343127	3723486	1377015	1843526	1094719	1733325	2329163	3997681
34 BUSINESS RECEIPTS	20060721	162169*	785803	986359	1193453	1331805	3673714	1349766	1798194	1048608	1691324	2211502	3828024
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2659	-	-0*	401*	168*	13*	199	82*	436	42	558	74	686
36 STATE AND LOCAL	637	-	-	-	-	-	251*	55*	246	1	75	-	9
37 OTHER INTEREST	123619	2045*	390	1081	1600	1767	6296	4292	6356	3613	11504	15163	69512
38 RENTS	35088	17	837*	2565*	1020*	587*	7595	3601	3772	1508	1282	6049	6255
39 ROYALTIES	54934	62	-	-	-	-	1445	1749	9915	4704	4045	27747	5267
40 NET S-T GAIN LESS L-T LOSS	17*	-	-	-	-	-	3	14*	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	81118	-0*	1652*	1836*	99*	978*	8321	1716*	2391	1171	4540	32487	25927
42 NET GAIN, NONCAPITAL ASSETS	13773	6817*	615*	134*	307	388	1252	373	1227	961	424	723	550
43 DIVIDENDS, DOMESTIC CORPS	31391	-	143*	-0*	29*	256*	3389	1307	4451	2812	1469	4396	13139
44 DIVIDENDS, FOREIGN CORPS	42651	-	-	-	-	-	73	260*	217	5647	2050	15458	18946
45 OTHER RECEIPTS	177020	861*	7472	7946	13705	7333	20948	13800	16321	25652	18054	15562	29366
46 TOTAL DEDUCTIONS	19492053	162060*	799315	988913	1195680	1304090	3558223	1269523	1730402	999886	1584653	2147524	3751784
47 COST OF SALES AND OPERATION	13330491	117377*	465402	702950	829502	884077	2518485	913298	1209647	685010	1072875	1418919	2512949
48 COMPENSATION OF OFFICERS	577784	1511*	91853	84232	80328	71392	132181	27082	30406	12685	14599	13091	18424
49 REPAIRS	122087	490*	3729	1878	5805	4836	11595	3316	8301	4779	9594	12867	54897
50 BAD DEBTS	80315	149*	2453*	8144	5513	3771	11369	4297	8666	4030	9851	16324	5752
51 RENT PAID ON BUSINESS PROP	234314	5334*	26579	12487	15970	15345	38612	9036	12100	9452	18095	25407	45897
52 TAXES PAID	537433	3368*	27790	24091	34288	40110	95097	36103	46028	25661	50034	57363	97500
53 INTEREST PAID	349646	2148*	6759	6092	17902	16037	46123	16862	28345	21162	27512	41427	119277
54 CONTRIBUTIONS OR GIFTS	12953	44*	27*	296	258	398	1833	1293	1404	953	1736	1495	3216
55 AMORTIZATION	7960	11	139	57*	3*	55*	2944	437	982	693	239	606	1794
56 DEPRECIATION	398975	8428*	17133	11380	17687	24194	54951	29160	31633	22505	33489	49632	98783
57 DEPLETION	1927*	849	873*	-	-	-	-	-	-	205	-	-	-
58 ADVERTISING	440691	559*	8095	8453	9526	14841	42782	25908	35097	36983	59704	111698	87045
59 PENSION,PROF SH, ANUTY PLN	153619	4473*	967*	6558*	8103	9340	24237	8262	14775	8064	12335	15978	40527
60 EMPLOYEE BENEFIT PROGRAMS	130071	473*	3782	2518	6821	7123	17231	4537	9117	7200	10546	17529	43194
61 NET LOSS, NONCAPITAL ASSETS	5768	-	321*	-0*	1*	73*	1098	284	110	1483	2304	29	65
62 OTHER DEDUCTIONS	3108019	16850*	143413	119777	163973	212498	559685	189648	293791	159021	261740	365159	622464
63 TOTAL RECEIPT LESS TOTAL DEDS	1131575	9911*	-2403	11409	14701	39037	165263	107492	113124	94833	150672	181639	245897
64 CONST TAX INC FRM REL FG CORP	33009	-	-	-	-	-	-	162*	138	3550	1841	9815	17503
65 NET INCOME, (LESS DEFICIT)	1163947	9911*	-2403	11409	14701	39037	165012	107599	113016	98382	152438	191454	263391
66 NET INCOME, TOTAL	1328749	11835*	20203	30880	49040	58562	199765	118554	128144	98614	157514	192247	263391
67 DEFICIT, TOTAL	164802	1924*	22606	19471	34339	19525	34753	10955*	15128	232	5076	793	-
68 NET INC, LESS DEF, F 1120S	25700	-	1140	462*	-3474*	13594*	12343	1533	102	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	58809	2893*	5170	639*	3598*	1410	13239	2036	5723	5151	6224	4302	8404
71 NET OPERATING LOSS DEDUCT	30755	2893*	5170*	639*	3598*	1310*	11490	1650*	2874	4992	5698	4268	6173
72 DIVIDENDS RECEIVED DEDUCT	7379	-	-0*	-0*	-0*	100*	1749	406	2849	57	494	3	1721
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	675	-	-	-	-	-	-	-	-	102	32	31	510
75 INC SUBJ NORM, SUR, ALT TAX	1227599	8942*	7871	29779	39477	43545	173020	114964	122318	93462	151291	187943	254987
76 NT LG-TM GAIN TAXED ALT RTE	65773	-	-	-	99*	672*	1820	945	2123	916	791	32480	25927
77 INCOME TAX (BEF CR), TOTAL	545664	4023*	1473	6545	12607	14993	74487	54313	57615	44619	72428	84771	117790
78 NORM TAX,SURTAX AND ALT TAX	543936	4023*	1473	6545	12508	14916	74335	53964	57487	44466	72274	84272	117673
79 TAX FR RECOMP PR YR INVCR	1633	-0	-0*	-0*	99*	25*	124	349	128	138	154	499	117
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	95*	-	-	-	-	52*	28*	-	-	15	-	-	-
82 FOREIGN TAX CREDIT	39386	-	-	-	-	-	177	308	318	4609	3124	13180	17670
83 POSSESSION TAX CREDIT	14441	-	-	-	74	104	1722	8861	3680	-	-	-	-
84 INVESTMENT CREDIT	30605	1382*	614	457	1053	2303	4181	1882	2556	2590	2632	3114	7841
85 WORK INCENTIVE CREDIT	477	-	-	134*	165*	104*	3	17*	3	21	9	8	13
86 ESTIMATED TAX PAYMENTS & CR	439354	3205*	864	4972	9447	10382	61426	38293	47738	32315	64551	69889	96272
87 LESS REFUNDS OF EST TAX PD	3394	-	-	-	-	312*	923	990*	469	700	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	142593	1891*	595*	462*	6159*	4072*	13605	10245	9528	9258	18571	14406	53801
89 CORPORATIONS OWN STOCK	28225	-	-	-	-	65*	13060*	7419*	388	286	7007	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	400254	7787*	18935	17599	20242	30398	66894	25091	34313	25771	33340	49605	70279
91 TOTAL QUALIFIED INVESTMENT	323171	7604*	11235	14551	12285	23244	56422	19323	27778	21097	27038	40256	62338
92 TENTATIVE INVESTMENT CR	32548	758*	1146	1421	1116	2304	5641	1936	2778	2111	2713	4032	6592
93 INVESTMENT CR CARRYOVER	10245	542*	975*	564*	327*	652	1370	332*	707	1825	663	1657	651
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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
1 NUMBER OF RETURNS	63098	1178	36210	12446	6047	3523	2866	362	222	97	55	40	62
2 TOTAL ASSETS	115783975	-	1232105	1961505	2121664	2474148	5714580	2567282	3407328	3191308	3811584	6681557	82620914
3 CASH	4465882	-	191467	226335	252915	270171	536904	202649	247747	203706	216934	203736	1913298
4 NOTES AND ACCTS RECEIVABLE	13046512	-	214806	393188	465688	581953	1167423	526938	704597	550110	711372	731545	6998892
5 LESS: BAD DEBT ALLOWANCE	194318	-	2364	2353	3271	8477	12816	7341	14335	13076	15376	6318	108591
6 INVENTORIES	3096021	-	15805	33995	19129	58057	166914	73379	99174	75758	158996	222710	2172104
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	2085103	-	2950*	-	3538*	4042*	31615	13416	48901	23626	31990	62328	1862697
8 STATE AND LOCAL	237604	-	187*	-	2937*	879*	26031	3318*	4542	12948	15296	20050	151416
9 OTHER CURRENT ASSETS	5843120	-	64557	130187	122788	119861	327117	133211	177021	165612	136180	304802	4161784
10 LOANS TO STOCKHOLDERS	336453	-	31567	28697	22493	36343	31813	4790	9405	34037	13171	26591	97546
11 MORT AND REAL ESTATE LOANS	304227	-	1862	4601*	3168*	3070*	6325	3977	4592	3910	1936	7005	263781
12 OTHER INVESTMENTS	14644707	-	25661	84722	85107	117681	337312	216237	244356	196694	421483	642809	12272645
13 DEPRECIABLE ASSETS	94019092	-	1120944	1893867	2146844	2235276	4808241	2213655	2932618	2935176	2864562	5314488	65553421
14 LESS: ACCUMULATED DEPR	32378251	-	568924	960274	1138508	1158412	2215917	1062143	1323824	1248269	1135496	1339947	20226537
15 DEPLETABLE ASSETS	151710	-	2248*	9344*	-	5694*	2208*	1264*	1054	2413	3691	292	123502
16 LESS: ACCUMULATED DEPLETION	53160	-	-	4234*	-	1794*	680*	163	631	121	587	12	44938
17 LAND	1633949	-	9445	47156	53739	105148	217097	108062	118437	93873	108866	81349	690779
18 INTANGIBLE ASSETS (AMORT)	306814	-	8232	10629	2497	11679	36968	38495	36961	33479	74920	24297	28657
19 LESS: ACCUMULATED AMORT	63730	-	3450	4095	768	3168	13636	3144	6622	8960	10386	4566	4935
20 OTHER ASSETS	8302240	-	117114	69720	83368	96145	261661	100682	123335	130392	214032	390398	6715393
21 TOTAL LIABILITIES	115783975	-	1232105	1961505	2121664	2474148	5714580	2567282	3407328	3191308	3811584	6681557	82620914
22 ACCOUNTS PAYABLE	7582292	-	190190	284314	290928	424778	890098	442086	443815	330830	426780	423239	3435234
23 MORT,NOTES,BONDS,UNDER 1 YR	7817146	-	169793	286988	296687	340672	665414	232196	291080	265270	256132	491076	4521838
24 OTHER CURRENT LIABILITIES	14112788	-	72967	123408	165068	196482	554111	249516	377661	451372	436328	645883	10839992
25 LOANS FROM STOCKHOLDERS	1080849	-	194693	185946	113696	100612	131205	28489	49376	4714	49788	6599	215731
26 MORT NOTES BONDS, OVER 1 YR	34260557	-	248353	406015	498102	644635	1465025	848916	833100	936582	1191534	2272016	24916279
27 OTHER LIABILITIES	8460578	-	42105	107698	55070	44575	138069	78257	141176	101654	164482	397117	6990375
28 CAPITAL STOCK	9238908	-	285861	246839	184560	200206	447195	176125	242985	181830	286306	408174	6578827
29 PAID-IN OR CAPITAL SURPLUS	13219845	-	105915	61088	80880	61202	203524	112824	215471	229022	348536	1349253	10452730
30 RETAINED EARNINGS, APPROP	605039	-	783	3883*	10311*	5512*	14189	15771	19298	33527	27262	15836	458667
31 RETAINED EARNINGS, UNAPPROP	20105439	-	-40583	317734	462043	511819	1317076	402021	829703	673009	660869	531380	14440368
32 LESS: COST OF TREASURY STK	699466	-	37372	62408	35681	56345	111326	18919	36337	16502	36433	59016	229127
33 TOTAL RECEIPTS	113975355	2848651	4206236	5121414	4936352	5616365	10535230	3842031	5244201	4736115	5271003	5430731	56185026
34 BUSINESS RECEIPTS	108559064	2779705	4133091	5019984	4867785	5495867	10235072	3723981	5083393	4614085	5124069	5191419	52290613
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	100943	18*	294*	20*	976*	724	1830	1426	1896	2057	2513	552	88657
36 STATE AND LOCAL	14862	20	-	-	-	1034*	1300	628	789	1112	1175	3631	5173
37 OTHER INTEREST	625033	5315	1642	8594	6308	10195	28504	15207	18801	22272	17946	36831	453418
38 RENTS	1406705	10017	21898	9336	18071	24578	73968	36970	52607	34751	26338	77844	1020327
39 ROYALTIES	260379	1446	-	-	-	868*	1456	121*	44	161	2407	135	253741
40 NET S-T GAIN LESS L-T LOSS	4761	-	196*	-	702*	299*	80*	31*	163	28	461	148	2653
41 NET L-T GAIN LESS S-T LOSS	337310	7590	9169	5986	3496	17817	19030	6738	14267	8338	11378	13617	219884
42 NET GAIN, NONCAPITAL ASSETS	505959	8389	11549	15976	12889	23734	41189	13281	15835	16625	14196	16887	315409
43 DIVIDENDS, DOMESTIC CORPS	67726	730*	110*	404*	165*	5717	6669	2540	3409	1976	5178	7869	32959
44 DIVIDENDS, FOREIGN CORPS	108255	-	-	-	-	-0*	196*	379*	4741	40	18345	17038	67116
45 OTHER RECEIPTS	1982358	35421	28287	61134	23960	35532	125936	40529	48256	34670	46797	64760	1435076
46 TOTAL DEDUCTIONS	111307358	2911184	4202948	5035695	4841920	5471930	10202991	3684680	5012858	4541674	5092553	5358243	54951082
47 COST OF SALES AND OPERATION	74530186	1382626	2791917	3263368	3238236	3589061	6952755	2558399	3516690	3121317	3060890	3938651	36416076
48 COMPENSATION OF OFFICERS	1550266	10662	259886	266393	183802	198073	235388	57153	56829	34833	36950	26271	184024
49 REPAIRS	135215	411	11890	11812	6101	5666	6954	3482	9175	3988	4115	4225	67396
50 BAD DEBTS	227779	866	8640	11556	14600	13515	22736	8114	12444	5529	13931	7526	108322
51 RENT PAID ON BUSINESS PROP	4984998	17015	131138	127655	82676	161206	407331	117141	198531	149848	108404	131188	3352865
52 TAXES PAID	5041638	73337	125032	195467	197275	222478	400684	167415	231953	227887	212045	179934	2808131
53 INTEREST PAID	3072073	104360	34930	63366	73352	94566	168303	72625	89626	94235	117527	183521	1973462
54 CONTRIBUTIONS OR GIFTS	33756	175	703	520	691	1234	4392	1407	2186	1162	762	1153	19371
55 AMORTIZATION	102712	4971	323	484	151	206	1743	1483	3413	658	1210	559	87511
56 DEPRECIATION	5949288	153901	142586	214361	239306	226284	430501	164464	228689	215827	195855	294374	3441140
57 DEPLETION	54020	605	1838*	-	-	213*	2369	38*	712	72	1627	14	46532
58 ADVERTISING	550077	2555	30705	24725	14366	17706	37354	6999	11073	19272	18340	20331	346651
59 PENSION,PROF SH, ANUTY PLN	1324628	4393	7336	26114	26828	46485	91184	54277	61527	61772	78852	79522	786338
60 EMPLOYEE BENEFIT PROGRAMS	966098	6518	9974	29444	30989	43384	85019	42908	66817	58391	54653	37303	500698
61 NET LOSS, NONCAPITAL ASSETS	370140	2593	4421*	3717	1482	3507	1986	1342	1028	236	4857	38036	306935
62 OTHER DEDUCTIONS	12414484	1144196	641629	796513	631665	848344	1354092	427433	522165	546647	582535	415635	4503630
63 TOTAL RECEIPT LESS TOTAL DEDS	2665997	-62533	3288	85719	94832	144435	332239	157351	231343	194441	178450	72488	1233944
64 CONST TAX INC FRM REL FG CORP	37788	33	-	-	-	-	-	1480	1045	-	6150	4492	24588
65 NET INCOME, (LESS DEFICIT)	2688923	-62520	3288	85719	94832	143401	330939	158203	231599	193329	183425	73349	1253359
66 NET INCOME, TOTAL	4356094	73227	102965	164009	171993	204590	422546	190507	271244	232266	218255	263212	2041280
67 DEFICIT, TOTAL	1667171	135747	99677	78290	77161	61189	91607	32304	39645	38937	34830	189863	787921
68 NET INC, LESS DEF, F 1120S	90683	20*	3958	14448	-7454	16843	45236	6232*	11378	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	667716	3259	15528	24795	9773	25165	25766	15132	17662	12075	35489	32546	450526
71 NET OPERATING LOSS DEDUCT	605727	2641	15418	24528	9641	20310	19806	12929	15279	10295	32305	17686	424889
72 DIVIDENDS RECEIVED DEDUCT	59862	618*	110*	267*	132*	4855	5960	2203	2383	1780	3157	12801	25396
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2127	-	-	-	-	-	-	-	-	-	27	2059	41
75 INC SUBJ NORM, SUR, ALT TAX	3509703	71494	57348	106918	145368	151946	339843	164888	240480	220233	183382	232744	1595079
76 NT LG-TM GAIN TAXED ALT RTE	228173	5220*	-	-0*	809*	3089	9128	3781	7962	6597	7073	9918	174596
77 INCOME TAX (BEF CR), TOTAL	1545376	34368	11291	25673	42617	54316	144032	75979	112760	104791	86822	110218	742309
78 NORM TAX,SURTAX AND ALT TAX	1527297	32979	11032	25235	41869	52746	142350	75635	112030	103786	86332	109635	733668
79 TAX FR RECOMP PR YR INVCR	17042	1386	259*	438	748	1570	1682	341	699	935	427	538	8019
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1037	3	-	-	-	-	-0*	3*	31	70	63	45	822
82 FOREIGN TAX CREDIT	51125	-	-	-	-	24*	758*	1857*	999	293	3434	12929	30831
83 POSSESSION TAX CREDIT	120	-	105	-	15	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	429363	9662	3519	10215	10912	12017	27526	11346	18100	16408	15456	20303	274099
85 WORK INCENTIVE CREDIT	96	3	-	-	-	13*	4*	12*	3	12	4	2	43
86 ESTIMATED TAX PAYMENTS & CR	1025519	22898	3759	16168	17183	32687	101648	53735	85810	75869	62317	79257	474188
87 LESS REFUNDS OF EST TAX PD	27344	-	-	748*	-	-	1912	369*	658	220	167	67	23603
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1162360	8982*	9718	6286	10004	23896	56988	29890	47795	54405	42272	79158	793166
89 CORPORATIONS OWN STOCK	82973	4608*	-	27*	320*	-	1280*	2689	3448	1418	6084	6712	56387
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	8498470	85654	180262	277726	269519	277773	596587	213035	327155	244825	272015	734336	5019583
91 TOTAL QUALIFIED INVESTMENT	7495157	83521	87963	169738	157635	183235	453151	173233	255780	201618	242898	699256	4787129
92 TENTATIVE INVESTMENT CR	765854	8354	7858	16529	15516	18269	45370	17314	25601	20375	24806	71160	494702
93 INVESTMENT CR CARRYOVER	1384165	17166	3116	8245	6880	9075	24371	10784	20484	24419	31722	39448	1188455
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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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
1	NUMBER OF RETURNS	8982	193	3693	1672	1535	664	881	185	77	36	12	17	17
2	TOTAL ASSETS	133073471	-	180962	264376	549968	452018	1804380	1278530	1229847	1263176	802516	2722711	122524987
3	CASH	1315087	-	25106	24448	33089	39647	137685	61375	61590	62901	46924	119036	703286
4	NOTES AND ACCTS RECEIVABLE	7896171	-	34705	50753	97249	53785	168613	110512	101907	108233	37867	204077	6928470
5	LESS: BAD DEBT ALLOWANCE	109826	-	172*	549*	3593	2431	5448	5568	3593	5891	2029	6322	74230
6	INVENTORIES	3740487	-	4765*	884*	16454	11197	32875	18039	14363	30299	4664	134881	3472066
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	1833550	-	-	4624*	495*	1527*	6062*	5864*	14366	5105	12729	29209	1753569
8	STATE AND LOCAL	34133	-	-	-	99*	5424*	6474*	3670*	4253	3835	-	4346	6032
9	OTHER CURRENT ASSETS	2572066	-	5494	11502	10393	26535	66869	34218	32397	62230	38501	82560	2201167
10	LOANS TO STOCKHOLDERS	47797	-	3759*	5726*	8486*	3187*	10948	1655*	4526	2899	-	4311	2300
11	MORT AND REAL ESTATE LOANS	176061	-	1552*	-	7021*	2057*	7308*	203	14	-	4	491	157411
12	OTHER INVESTMENTS	9969354	-	1105*	12992*	33820*	19039	103779	109595	88177	128000	157248	548435	8767164
13	DEPRECIABLE ASSETS	131469804	-	194129	263083	461305	394572	1613185	1111761	1067345	977153	541979	1751197	123094093
14	LESS: ACCUMULATED DEPR.	28398520	-	100795	146927	203297	173774	555974	370741	360839	349935	178911	531692	23623635
15	DEPLETABLE ASSETS	1343*	-	-	-	-	-	360*	-	871	-	-	-	112
16	LESS: ACCUMULATED DEPLETION	241*	-	-	-	-	-	56*	-	175	-	-	-	10
17	LAND	562662	-	4324	8043	13294	12061	42748	19161	26484	21661	10414	51541	352931
18	INTANGIBLE ASSETS (AMORT)	878871	-	2172*	12155*	8925	12877	49792	105561	59465	86098	17615	159236	364975
19	LESS: ACCUMULATED AMORT.	254066	-	1781*	3893*	3731	3408	12106	24116	7795	19772	3586	78206	93672
20	OTHER ASSETS	1538738	-	6599	21535	69759	49723	131266	97341	126491	150360	119097	249611	516956
21	TOTAL LIABILITIES	133073471	-	180962	264376	549968	452018	1804380	1278530	1229847	1263176	802516	2722711	122524987
22	ACCOUNTS PAYABLE	3844405	-	12506	10613	40581	29097	81565	47777	43249	40860	24609	98889	3414659
23	MORT,NOTES,BONDS,UNDER 1 YR	4281170	-	23185	37075	35984	54187	99704	100105	63723	49667	8232	101168	3708140
24	OTHER CURRENT LIABILITIES	13684828	-	12248	10732	28112	39982	99950	69644	99592	135096	79612	226531	12883329
25	LOANS FROM STOCKHOLDERS	350443	-	16662	40951	74637	41854*	37136	19582*	5049	37545	-	65920	11107
26	MORT NOTES BONDS, OVER 1 YR	46975011	-	59739	83843	203535	171984	901478	662592	579421	505196	371220	917361	42518642
27	OTHER LIABILITIES	5717617	-	2989*	3885	16696	29257	51262	41832	54392	47137	51574	172076	5246517
28	CAPITAL STOCK	18158983	-	48509	54871	138016	69548	159993	92758	102033	131564	82187	199147	17080357
29	PAID-IN OR CAPITAL SURPLUS	16771945	-	9106	12727	22745*	44909	120930	83533	110487	139145	98537	376255	15753571
30	RETAINED EARNINGS, APPROP.	177570	-	-	-	75*	3508*	3501	13403*	14706	95	-	51	142231
31	RETAINED EARNINGS, UNAPPROP	23292154	-	485	14659	-738	-10715	278490	149696	168543	185711	86612	599326	21820085
32	LESS: COST OF TREASURY STK	180655	-	4467*	4980*	9675*	21593	29629	2392	11348	8840	67	34013	53651
33	TOTAL RECEIPTS	62244828	83550	403398	343257	559936	383754	1003441	653769	753204	671367	294390	1389713	55705049
34	BUSINESS RECEIPTS	61211176	75416	394741	334541	547980	360017	977230	617425	723454	643296	267061	1294260	54975755
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	32436	5	-0*	-	99*	115*	430	281*	769	559	782	1964	27432
36	STATE AND LOCAL	2389	20	-	-	-0*	26*	59*	41*	284	660	108	212	979
37	OTHER INTEREST	257568	1161*	830	827	2815	2179	6938	6118	5020	7857	8030	27684	188109
38	RENTS	237673	277	4734*	940*	669*	5774	3673	4779	4945	1888	1442	11414	197138
39	ROYALTIES	63090	44	-	-	-	-	120*	5*	491	31	31	160	62208
40	NET S-T GAIN LESS L-T LOSS	10231	-	-	-	-	-	4*	82*	7	-	-	31	10087
41	NET L-T GAIN LESS S-T LOSS	68153	930*	488*	1256*	1645*	1056*	3434	7951	8806	3823	3655	23003	12106
42	NET GAIN, NONCAPITAL ASSETS	52351	5373*	433*	272*	5349*	2135*	3631	3762	1853	374	1674	1864	25631
43	DIVIDENDS, DOMESTIC CORPS.	81564	64	21*	136*	33*	61*	1038	1227	761	1669	1843	5376	69335
44	DIVIDENDS, FOREIGN CORPS.	33080	-	-	-	-	-	-	-0*	-	1	-	5752	27327
45	OTHER RECEIPTS	195117	260*	2151	5285	1346	12391	6884	12098	6814	11209	9764	17973	108942
46	TOTAL DEDUCTIONS	57033504	68943	392658	336738	543536	371673	894435	572078	675133	562093	253787	1232872	51129558
47	COST OF SALES AND OPERATION	29088149	38590	209058	142062	265885	167323	398633	239948	346452	271251	88689	633993	26286265
48	COMPENSATION OF OFFICERS	323826	2570	34863	40625	37864	19717	38370	20035	15054	10808	4628	16944	82348
49	REPAIRS	72063	95	391*	235*	259*	169*	1563	989*	609	981	112	2565	64095
50	BAD DEBTS	375148	214*	1602	2971	4992	4345	8315	9146	5228	5374	2937	14946	315078
51	RENT PAID ON BUSINESS PROP.	853282	1304	10389	6774	13394	11136	15104	8953	9605	8073	5812	32299	730439
52	TAXES PAID	4421244	3929	17159	17309	22742	15653	51108	31068	36010	35719	15565	57701	4117281
53	INTEREST PAID	3670632	2033	6496	7415	21123	14844	56388	48086	47698	43343	36572	88555	3298079
54	CONTRIBUTIONS OR GIFTS	46394	207*	28*	-0*	187	144	843	794	1394	847	415	1331	40204
55	AMORTIZATION	12279	14*	147*	447*	367*	298*	756	2265	844	1228	83	1695	4135
56	DEPRECIATION	9266406	4541	18016	22228	35987	31094	103522	75745	74528	71723	43938	156916	8628168
57	DEPLETION	162*	-	-	136*	-	-	17	-0*	2	-	-	1	6
58	ADVERTISING	244111	81*	1494	1876*	3202	4455	4939	7215	3608	3705	590	7170	205776
59	PENSION,PROF SH, ANUTY PLN.	2449229	846*	268*	203*	1584*	2025	9353	6447	7234	6799	2175	14254	2398041
60	EMPLOYEE BENEFIT PROGRAMS	1037067	340*	776*	1101*	1691	1929	5102	3403	3648	3757	1560	7414	1006346
61	NET LOSS, NONCAPITAL ASSETS	14090	7	589	-0*	3293*	300*	4595	207	186	2031	37	369	2476
62	OTHER DEDUCTIONS	5159422	14172	91382	93336	130986	98241	195827	117777	123033	96454	50674	196719	3950821
63	TOTAL RECEIPT LESS TOTAL DEDS	5211324	14607	10740	6519	16400	12081	109006	81691	78071	109274	40603	156841	4575491
64	CONST TAX INC FRM REL FG CORP	27395	-	-	-	-	-	-	-	-	-	-	3863	23532
65	NET INCOME, (LESS DEFICIT)	5236330	14587	10740	6519	16400	12055	108947	81650	77787	108614	40495	160492	4598044
66	NET INCOME, TOTAL	5377410	20068	22625	23558	33970	27652	141363	90894	97266	115679	43402	162889	4598044
67	DEFICIT, TOTAL	141080	5481*	11885	17039	17570	15597	32416	9244*	19479	7065	2907	2397	-
68	NET INC, LESS DEF, F 1120S	17051	1592	8865	1075*	347*	-4470*	2430	-	7212	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M.	146905	1514*	2156*	1207*	6521*	1050*	13705	14895	5825	9207	4332	8393	78100
71	NET OPERATING LOSS DEDUCT.	71299	1460*	2156*	1139*	6488*	989*	12777	13848	5094	7772	2765	3980	12831
72	DIVIDENDS RECEIVED DEDUCT.	73216	54	-	68*	33*	49*	892	1047	707	1418	1567	4274	63107
73	DIVIDENDS PAID DEDUCTION	606	-	-	-	-	12*	36*	-0*	11	17	-	56	464
74	W.H.T. CORP DEDUCTION	1784	-	-	-	-	-	-	-	13	-	-	73	1698
75	INC SUBJ NORM, SUR, ALT TAX	5193398	16958*	8660*	18119	21422	25890	118715	75989	84223	106478	39073	157930	4519941
76	NT LG-TM GAIN TAXED ALT RTE	48118	8	3	-	-	669*	2054	6540	7842	2701	63	18811	9427
77	INCOME TAX (BEF CR), TOTAL	2486484	7781*	1784*	3759	5641	9478	50855	33760	38445	50386	18782	72458	2193355
78	NORM TAX,SURTAX AND ALT TAX	2459946	7780*	1782*	3759	5641	9439	50625	33675	38317	50352	18648	72249	2167679
79	TAX FR RECOMP PR YR INVCR.	26503	1	2	-	-0*	39*	226	80	102	34	134	209	25676
80	TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	35*	-	-	-	-	-	4*	5*	26	-	-	-	-
82	FOREIGN TAX CREDIT	42942	-	-	-	-	-	-	-0*	147	-	-	5605	37190
83	POSSESSION TAX CREDIT	18007	-	-	-	48	-	66	746	-	-	-	-	17147
84	INVESTMENT CREDIT	1249103	792*	486*	579	1222	1502	10783	6410	5980	5479	4003	15956	1195911
85	WORK INCENTIVE CREDIT	54	-	-	-	-	-	-	-	-	1	1	-	52
86	ESTIMATED TAX PAYMENTS & CR.	1138945	5309*	1087*	1455*	2442	7104	30650	20599	28357	38372	10534	53372	939664
87	LESS REFUNDS OF EST TAX PD.	10114*	-	-	-	-	39*	88*	123*	436	-	628	500	8300
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	3370347	12591*	4754*	1899*	4973*	1951	15807	11799	20797	14321	10218	26128	3245109
89	CORPORATIONS OWN STOCK	12805	-	-	-	1980*	-	236*	1298*	2472	-	5844	975	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	12117106	4194*	24220	14312	47647	31448	189294	124740	116279	91058	65929	215719	11192266
91	TOTAL QUALIFIED INVESTMENT	11768614	3928*	7066	10218	38847	26128	166887	119268	110039	86177	63897	200573	10935586
92	TENTATIVE INVESTMENT CR.	1275340	397*	630	961	3835	2614	16508	11267	10965	8770	6436	20561	1192396
93	INVESTMENT CR CARRYOVER	55001	330*	580*	730*	635	2097	10485	6322	6943	7119	6739	13021	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Transportation and public utilities: Electric, gas and sanitary services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1	NUMBER OF RETURNS	9293	310	4708	1823	1192	490	411	52	67	24	24	44	138
2	TOTAL ASSETS	237384519	-	163665	313093	403630	336169	795463	411400	1106968	830646	1749025	6896242	224378218
3	CASH	2407918	-	22056	27112	23935	34623	40357	16422	40620	22417	28646	200073	1951657
4	NOTES AND ACCTS RECEIVABLE	11886869	-	16825	42323	41465	38620	91917	36547	107325	61399	126180	507362	10816906
5	LESS: BAD DEBT ALLOWANCE	157038	-	-0*	740*	594*	550*	2937	678	2577	748	2156	13221	132837
6	INVENTORIES	8429092	-	5975*	5151*	14310	4969	24635	5222	40033	34184	66090	254669	7973834
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	1418674	-	-0*	-	-	3796*	100*	23886*	4010	6359	1570	14350	1364603
8	STATE AND LOCAL	3144	-	-	-	759*	-	16*	-	300	-	-	289	1780
9	OTHER CURRENT ASSETS	7088188	-	3863	3111	13273	10717	30526	13289	44906	28426	51780	207444	6680853
10	LOANS TO STOCKHOLDERS	37822	-	2792*	1782*	7226*	4135*	3508	-	27	261	-	2532	15559
11	MORT AND REAL ESTATE LOANS	146432	-	-	-	4543*	24*	2248*	663*	413	-	516	3656	134369
12	OTHER INVESTMENTS	11605890	-	3007*	5721*	9584	10782	34663	24450	64979	34552	52150	245586	11120416
13	DEPRECIABLE ASSETS	246052045	-	204374	363460	491877	356194	770798	388480	1018737	869835	2059144	7182125	232387021
14	LESS: ACCUMULATED DEPR	58562735	-	122228	172012	198143	163076	281475	112165	295084	264063	685327	1982777	54286385
15	DEPLETABLE ASSETS	1482916	-	-	-	165*	-	5024*	5397*	4691	8757	9121	18419	1431332
16	LESS: ACCUMULATED DEPLETION	409656	-	-	-	165*	-	846*	2091*	884	2330	2799	1228	399313
17	LAND	2352629	-	3432*	5865	17637	19156	26633	6156	38750	10223	18451	99769	2106337
18	INTANGIBLE ASSETS (AMORT)	306949	-	4823*	12654*	13449*	9267*	20440	3108*	4556	489	1699	52144	184320
19	LESS: ACCUMULATED AMORT	65794	-	4678*	3036*	8040*	1153*	5057	354*	512	308	537	7685	34434
20	OTHER ASSETS	3361174	-	23424	21702	12329	8665	34903	3068	36678	21193	24497	112735	3061980
21	TOTAL LIABILITIES	237384519	-	163665	313093	403630	336169	795463	411400	1106968	830646	1749025	6896242	224378218
22	ACCOUNTS PAYABLE	8938359	-	16971	15388	18652	26321	55498	42296	83139	42878	99658	428500	8109058
23	MORT,NOTES,BONDS,UNDER 1 YR	8093804	-	14140	48139	27503	29200	82083	40591	77997	45711	110256	335412	7282772
24	OTHER CURRENT LIABILITIES	16741641	-	8928	13437	20548	16320	59606	34516	81005	74853	120255	502405	15809768
25	LOANS FROM STOCKHOLDERS	261741	-	9630	29200*	9369*	11572*	17727	441*	10794	666	-	239	172083
26	MORT NOTES BONDS, OVER 1 YR	98124595	-	35876	76325	96138	71023	255456	109945	326437	313207	684297	2887977	93267914
27	OTHER LIABILITIES	9972694	-	2671	3299*	26829	34071	75102	27876	63145	41335	137717	303636	9237013
28	CAPITAL STOCK	49599296	-	53488	38100	43085	33361	94186	38085	155769	111867	262838	1025924	47742593
29	PAID-IN OR CAPITAL SURPLUS	17090874	-	17669	9825*	64290	16594	54800	46348	114396	63840	82421	563710	16056981
30	RETAINED EARNINGS, APPROP	627220	-	-	-	6671*	-	332*	3387*	7615	818	52	280	608065
31	RETAINED EARNINGS, UNAPPROP	28032978	-	4702	81010	94371	99829	110602	69823	192934	135665	233019	854187	26156836
32	LESS: COST OF TREASURY STK	98683	-	430*	1630*	3826*	2122*	9929	1908*	6263	194	1488	6028	64865
33	TOTAL RECEIPTS	106540151	68086	310036	523984	396986	416671	706829	269367	842253	468328	1181942	5183916	96171753
34	BUSINESS RECEIPTS	103634327	67570	307457	519387	390786	409955	678139	262281	819545	458407	1168437	5129570	93422793
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	20260	-	-	-	-	382*	334*	201*	139	177	108	3030	15889
36	STATE AND LOCAL	6896	-	-	-	-	13*	-0*	484*	149	15	-0	23	6212
37	OTHER INTEREST	598768	118*	139*	1295	1248	1049	2802	1348	3389	1725	1970	19187	564498
38	RENTS	310845	1	383*	-0*	797*	1716*	3213	3131*	6828	2029	2044	9972	280731
39	ROYALTIES	23327	-	-	-	-	-	8*	1	202	1009	92	240	21775
40	NET S-T GAIN LESS L-T LOSS	22643	-	-	43*	-	-	6*	-	144	5	233	45	22167
41	NET L-T GAIN LESS S-T LOSS	195073	-	-	208*	66*	665*	1044	23*	685	331	1680	2404	187967
42	NET GAIN, NONCAPITAL ASSETS	66855	-	329*	475*	2319*	386*	1718	399*	1241	314	690	5989	52995
43	DIVIDENDS, DOMESTIC CORPS	110037	-	97*	124*	36*	340*	1580*	294*	1266	633	2268	3942	99457
44	DIVIDENDS, FOREIGN CORPS	13819	-	-	-	-	-	732*	-	210	-	300	88	12489
45	OTHER RECEIPTS	1537301	397*	1631	2452	1734	2165	17253	1205	8455	3683	4120	9426	1484780
46	TOTAL DEDUCTIONS	99971287	65779	312412	500799	376253	384909	668112	254585	787480	430089	1104794	4865080	90220995
47	COST OF SALES AND OPERATION	65339205	57495*	164156	310698	231087	251251	445282	179755	601156	287748	815460	3360212	58434905
48	COMPENSATION OF OFFICERS	351443	120*	33944	32389	20244	21076	21612	5327	9373	4157	6147	21917	174937
49	REPAIRS	172010	30*	433*	1742*	429*	-0*	290*	375*	476	221	26	8663	159325
50	BAD DEBTS	302748	34*	512*	754	1253*	880	1566	610	2472	1165	3249	16632	273621
51	RENT PAID ON BUSINESS PROP	472126	91*	5006	7169	3723	7942	6176	1216	2919	2083	2209	18770	414822
52	TAXES PAID	7905351	1948	15099	17868	16442	17859	32663	12471	34841	22827	69466	243212	7420655
53	INTEREST PAID	7771542	2087	2818	8634	11185	7720	22309	11272	29669	23037	56327	254451	7342033
54	CONTRIBUTIONS OR GIFTS	50040	3	21*	35*	67	302	187	95	494	165	488	2820	45403
55	AMORTIZATION	96614	12*	858*	238*	604*	140*	219	28*	194	117	17	2010	92377
56	DEPRECIATION	9720523	1476*	17315	33900	29866	26727	49320	15523	42920	33695	76814	362876	9030091
57	DEPLETION	187618	6	-	-	-0*	39*	772*	408*	373	1868	94	1352	182706
58	ADVERTISING	103231	8	5320	943	2616	844	2678	335	1246	327	755	4131	84028
59	PENSION,PROF SH, ANUTY PLN	1045881	70	1261*	80*	1703*	3624	4257	985	5772	3873	10122	25770	988364
60	EMPLOYEE BENEFIT PROGRAMS	462532	76*	1021*	1366*	1968	2957	3045	642*	2620	2220	4913	22307	419397
61	NET LOSS, NONCAPITAL ASSETS	28524	-	326*	368*	-	178*	131	-	1606	-	232	11195	14488
62	OTHER DEDUCTIONS	5961899	2323	64322	84415	55266	43370	77605	25543	51389	46586	58475	308762	5143843
63	TOTAL RECEIPT LESS TOTAL DEDS	6568864	2307	-2376	23185	20733	31762	38717	14782	54773	38239	77148	318836	5950758
64	CONST TAX INC FRM REL FG CORP	12519	-	-	-	-	-	-	-	86	-	255	-	12178
65	NET INCOME, (LESS DEFICIT)	6574487	2307	-2376	23185	20733	31749	38717	14298	54710	38224	77403	318813	5956724
66	NET INCOME, TOTAL	6874339	2450*	15402	29125	24705	33360	52097	17478	63732	38630	77403	328188	6191769
67	DEFICIT, TOTAL	299852	143*	17778	5940*	3972	1611*	13380	3180*	9022	406	-	9375	235045
68	NET INC, LESS DEF, F 1120S	26297	-	4110*	4767*	3822*	10229*	2864*	505*	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	285206	232*	1437*	1730*	97*	2300*	5004	1797*	4329	647	5343	18302	243988
71	NET OPERATING LOSS DEDUCT	169120	231*	1437*	1730*	64*	2008*	3428	1479*	1712	51	3168	14417	135395
72	DIVIDENDS RECEIVED DEDUCT	85050	-	-0*	-	33*	292*	1568*	249*	1006	538	1928	3351	76085
73	DIVIDENDS PAID (DEDUCTION)	30033	1	-	-	-	-	8*	69*	12	58	247	526	29112
74	W.H.T. CORP DEDUCTION	5003	-	-	-	-	-	-	-	1599	-	-	8	3396
75	INC SUBJ NORM, SUR, ALT TAX	6562081	2219*	9524	22377	19968	20857	42723	15169	59551	37986	72060	309894	5949753
76	NT LG-TM GAIN TAXED ALT RTE	184110	-	-	-	-	63*	704*	23*	485	300	1620	2396	178519
77	INCOME TAX (BEF CR), TOTAL	3111658	986*	2091	4598	4814	7069	17605	6828	27892	18035	34069	148160	2839511
78	NORM TAX,SURTAX AND ALT TAX	3093431	986*	2091	4598	4814	7030	17547	6825	27834	17892	34016	147789	2822009
79	TAX FR RECOMP PR YR INVCR	10487	-0*	-0*	-	-0*	39*	58	3*	35	64	30	371	9887
80	TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	7740	-	-	-	-	-	-	-	23	79	23	-	7615
82	FOREIGN TAX CREDIT	22326	-	-	-	-	-	296*	-	2014	3	264	9	19740
83	POSSESSION TAX CREDIT	49	-	-	-	-	49	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	1556295	253*	646	2157	1520	1934	3565	1413	4107	4393	7678	44878	1483751
85	WORK INCENTIVE CREDIT	42	-	-	-	-	-	4*	-	-	-	-	3	35
86	ESTIMATED TAX PAYMENTS & CR	1638140	658*	776*	2107*	3957	5012	11192	4418	20471	14458	24441	104918	1445732
87	LESS REFUNDS OF EST TAX PD	51976	-	-	-	-	-	116*	60*	569	1057	280	1585	48309
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	6264265	2049	3538*	640*	3586*	2128*	6525	3444	13764	15263	41466	142801	6029061
89	CORPORATIONS OWN STOCK	83824	-	-	-	-	-	2552*	144*	948	3828	1372	9311	65669
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	23836640	5258*	11630	34119	50663	35769	70007	26440	50429	45825	114995	412835	22976670
91	TOTAL QUALIFIED INVESTMENT	15927178	5085*	7103	25482	33575	27071	53948	24308	48360	43302	103021	346407	15209516
92	TENTATIVE INVESTMENT CR	1722275	514*	682	2562	3325	2669	5351	2478	4665	4324	10568	35920	1649217
93	INVESTMENT CR CARRYOVER	302205	205*	919*	2021*	883*	1391*	2324	1635*	2376	296	2372	21714	266069
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

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1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 33

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
1 NUMBER OF RETURNS	20292	434	6605	5567	3473	1844	1953	216	115	46	25	14	**
2 TOTAL ASSETS	16519917	-	270705	891720	1243343	1250008	3879743	1494366	1731634	1598255	1629954	2530189	**
3 CASH	1218529	-	43857	105517	188149	116295	264688	91875	104484	87199	137605	78860	**
4 NOTES AND ACCTS RECEIVABLE	5229102	-	79230	267742	417342	518775	1421804	545038	505887	409228	446076	611980	**
5 LESS: BAD DEBT ALLOWANCE	108908	-	2151*	3151	5344	6736	28199	10778	10335	7152	15199	19863	**
6 INVENTORIES	4739280	-	44723	167184	220231	256890	1087854	468558	565560	567961	533303	827016	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	58848	-	-	-	8217*	1464*	8831	2563*	2640	9551	19959	5623	-
8 STATE AND LOCAL	15011	-	-	-	-	1236*	6042*	48*	7684	-	-	1	**
9 OTHER CURRENT ASSETS	668097	-	4917	26015	69613	30280	110421	49106	67042	54001	90978	171724	**
10 LOANS TO STOCKHOLDERS	102840	-	4525*	33473	9659	15175	16720	1514*	13991	273	6515	1195	-
11 MORT AND REAL ESTATE LOANS	30334	-	3024*	2317*	17618*	6082*	8346	2763*	1697	2	-	8485	-
12 OTHER INVESTMENTS	974824	-	6081*	52909	36274	74514	172184	87880	115040	71579	125671	232692	**
13 DEPRECIABLE ASSETS	5344502	-	159012	374386	430850	400723	1281495	382816	496575	536054	412169	870222	**
14 LESS: ACCUMULATED DEPR.	2402253	-	91266	179510	207482	207518	606127	170882	207520	194276	177727	359945	**
15 DEPLETABLE ASSETS	6346*	-	-	471*	-	-	897*	-0	29	4949	-	-	-
16 LESS: ACCUMULATED DEPLETION	674*	-	-	335*	-	-	96*	-	7	236	-	-	-
17 LAND	279402	-	2917*	11208	34676	16833	76647	20898	30701	27886	18502	39134	**
18 INTANGIBLE ASSETS (AMORT)	41377	-	479	4369	1441	7475	9000	995*	4568	4167	901	7982	**
19 LESS: ACCUMULATED AMORT.	11467	-	41	1072	1154	2230	2844	236*	830	1678	209	1173	**
20 OTHER ASSETS	320727	-	15398	29997	23653	20750	52080	28208	34428	28747	31410	56256	**
21 TOTAL LIABILITIES	16519917	-	270705	891720	1243343	1250008	3879743	1494366	1731634	1598255	1629954	2530189	**
22 ACCOUNTS PAYABLE	4372663	-	64659	240438	353272	377844	1104361	393643	441998	358620	469002	568826	**
23 MORT,NOTES,BONDS,UNDER 1 YR	2195697	-	29246	97616	104304	141708	519053	207784	327566	284828	233077	250515	**
24 OTHER CURRENT LIABILITIES	1392413	-	17722	60780	101847	75009	274241	113871	131149	171651	141467	304676	**
25 LOANS FROM STOCKHOLDERS	399712	-	34791	72779	60580	41974	103761	15345	34564	2723	21417	11838	**
26 MORT NOTES BONDS, OVER 1 YR	2146295	-	42348	142021	133623	139509	440709	141907	249667	240738	191021	424752	**
27 OTHER LIABILITIES	457270	-	10559	5205	11246	26020	56489	26690	40078	106170	78673	96140	**
28 CAPITAL STOCK	1260447	-	67975	121198	115167	109297	285930	105211	124123	101343	112849	117952	**
29 PAID-IN OR CAPITAL SURPLUS	570335	-	9692	25026	36453	18228	74210	34114	61486	57977	86576	166573	**
30 RETAINED EARNINGS, APPROP.	76582	-	-0*	2957*	619*	8821*	28099	21644*	8888	5513	-	21	-
31 RETAINED EARNINGS, UNAPPROP	3803351	-	926	144240	347153	330688	1040275	452677	325883	271414	299979	590116	**
32 LESS: COST OF TREASURY STK	154848	-	7153*	20540*	20941	19090	46785	18520	13768	2724	4107	1220	**
33 TOTAL RECEIPTS	93002017	562961	2110332	5392690	8673315	7584673	21245852	7635001	10003577	9008436	9034728	11750492	**
34 BUSINESS RECEIPTS	91968684	555267	2097247	5342548	8630705	7536508	21051253	7559689	9860500	8885297	8926972	11522698	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3776	33	-	136*	423*	271*	867	280*	424	166	360	816	-
36 STATE AND LOCAL	2633	-	-	-	66*	273*	641	45*	99	338	568	603	**
37 OTHER INTEREST	116595	1068	478	2744	3297	5780	16743	8078	11222	11262	29133	26790	**
38 RENTS	79703	2960*	4693*	1428*	2045	2538	15653	4423	8624	7282	5896	24139	**
39 ROYALTIES	4800	-	2145*	-	132*	832*	510*	-	257	189	13	722	**
40 NET S-T GAIN LESS L-T LOSS	1632	-	867*	10*	48*	136*	340	12	54	109	36	-	-
41 NET L-T GAIN LESS S-T LOSS	34121	24*	286*	650*	1535*	1983	7436	3350	4045	5109	4108	5375	**
42 NET GAIN, NONCAPITAL ASSETS	40151	30*	580*	386*	2275	1317	5287	764	1362	813	507	26830	**
43 DIVIDENDS, DOMESTIC CORPS	19173	-0	-	221*	611*	762	2576	3867	3072	930	1355	5779	**
44 DIVIDENDS, FOREIGN CORPS	3002	-	-	-	-	-	1124*	-	363	223	416	876	**
45 OTHER RECEIPTS	727747	3579	4036	44567	32178	34253	143402	54491	113555	96718	65364	135604	**
46 TOTAL DEDUCTIONS	91953775	571083	2101539	5347630	8584551	7496860	20936301	7509492	9923759	8923458	8964129	11574973	**
47 COST OF SALES AND OPERATION	80788629	500562	1576312	4383720	7261932	6505542	18373308	6736830	9016093	8082730	8099472	10252128	**
48 COMPENSATION OF OFFICERS	903721	5166	112984	144792	189791	121776	206138	38766	26825	16477	19358	21648	**
49 REPAIRS	228976	1089	4833	18671	24859	21326	54400	17583	17677	19787	18703	30048	**
50 BAD DEBTS	116999	391*	2123	6155	22868	10398	28046	9744	9995	5938	9865	11076	**
51 RENT PAID ON BUSINESS PROP.	432408	3887	21579	27012	38133	29814	81534	27083	35976	36415	45689	85286	**
52 TAXES PAID	655333	5149	23419	51451	58207	53321	160990	44396	51159	50833	49489	107119	**
53 INTEREST PAID	366977	2789	6385	19377	23786	23196	81680	27075	42237	34949	45726	59777	**
54 CONTRIBUTIONS OR GIFTS	11207	55*	68*	251	989	935	3934	1345	978	889	539	1224	**
55 AMORTIZATION	2221	3*	14	211	320	156	923	149	105	104	81	155	**
56 DEPRECIATION	497651	3322	18382	38577	43889	40192	116584	34553	45177	45658	36703	74614	**
57 DEPLETION	2913	-	952*	67*	-0*	-	648*	-	532	713	1	-	-
58 ADVERTISING	219339	1058	4460	6047	23818	12294	35542	9770	20797	49202	10672	45679	**
59 PENSION,PROF SH, ANUTY PLN.	205237	571	2322*	11547	27570	23283	48439	15655	15439	18964	13282	28165	**
60 EMPLOYEE BENEFIT PROGRAMS	137930	1320	6044	5591	11545	10885	31331	9411	11087	14640	14656	21420	**
61 NET LOSS, NONCAPITAL ASSETS	15633	402*	-0*	257*	997	2880	1336	251*	7215	271	306	1718	-
62 OTHER DEDUCTIONS	7368801	45319	321662	633904	855847	640862	1731468	536881	622467	545888	599587	834916	**
63 TOTAL RECEIPT LESS TOTAL DEDS	1048242	-8122	8793	45060	88764	87813	289551	125509	79818	84978	70599	175479	**
64 CONST TAX INC FRM REL PG CORP	839*	-	-	-	-	-	4*	-	262	253	310	10	**
65 NET INCOME, (LESS DEFICIT)	1046448	-8122	8793	45060	88698	87540	288914	125464	79981	84893	70341	174886	**
66 NET INCOME, TOTAL	1245639	4697	31312	82429	117648	103878	333662	135099	90782	89216	77990	178926	**
67 DEFICIT, TOTAL	199191	12819	22519	37369	28950	16338	44748	9635*	10801	4323	7649	4040	-
68 NET INC, LESS DEF, F 1120S	107836	22	4165	18887	25678	11440	22080	1025	-	10631	13908	-	-
69 NET INC LESS DEF F1120-DISC	94439	-	497*	1459*	6917*	15380	39786	29819	585	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	53692	653*	1725*	10859	5126	3614	11096	3088	5248	3119	1118	8046	**
71 NET OPERATING LOSS DEDUCT.	42091	653*	1725*	10723	4672	3308*	8547	1167*	2755	2246	578	5717	**
72 DIVIDENDS RECEIVED DEDUCT.	10217	-	-	136*	454*	306	2188	1921	2483	839	511	1379	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1384*	-	-	-	-	-	361*	-	10	34	29	950	-
75 INC SUBJ NORM, SUR, ALT TAX	968121	4022*	19980	41149	73697	70081	260605	101221	86049	75469	62966	170882	**
76 NT LG-TM GAIN TAXED ALT RTE	23623	24*	-	-	-	366*	6785	3173	1202	4981	1517	5575	**
77 INCOME TAX (BEF CR), TOTAL	401714	1364	4829	8086	22384	21967	109157	46258	41098	34993	29817	81561	**
78 NORM TAX,SURTAX AND ALT TAX	398787	1340*	4686	8086	22285	21891	108671	46121	40076	34859	29715	80857	**
79 TAX FR RECOMP PR YR INVCR	2677	24*	143*	-0*	99	76	486	122	1020	116	102	489	**
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	250*	-	-	-	-	-	854*	3*	292	262	487	1226	**
82 FOREIGN TAX CREDIT	3124	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	88	-	-	31	7	50	-	2981	2943	2936	2941	7880	**
84 INVESTMENT CREDIT	35818	224*	143	1560	1925	2771	9514	28*	12*	-0	3	-	-
85 WORK INCENTIVE CREDIT	45	-	-	-	-	-	89450	40635	36404	29961	29248	74263	**
86 ESTIMATED TAX PAYMENTS & CR.	344103	1153	1016	6435	18207	17331	2888	1353*	906	1386	1800	161	-
87 LESS REFUNDS OF EST TAX PD.	9092	100	-	-	193*	305*							
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	193660	2647	5858*	16869	20469	14748	33758	27475	7752	16229	17596	30259	**
89 CORPORATIONS OWN STOCK	18314	-	-	-	1947*	-	1172*	1270*	290	917	2802	10116	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	622066	836	11461	53519	51910	53515	171874	42646	44978	48782	33130	109415	**
91 TOTAL QUALIFIED INVESTMENT	460253	417	6121	20134	29182	37738	134017	34887	36643	37354	26623	96937	**
92 TENTATIVE INVESTMENT CR	45328	42	274	1952	2731	3696	13399	3487	3654	3738	2692	9863	**
93 INVESTMENT CR CARRYOVER	11944	18*	974	1050	1874*	217*	2357	459*	933	1930	681	1451	**
94 FORM 1120-DISC QUAL BUS RECPT	953315	-	3787*	33401*	147377*	87744	258318	424688	-	-	-	-	-

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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
1 NUMBER OF RETURNS	49849	581	18514	11210	8014	6318	8495	390	222	57	31	11	6
2 TOTAL ASSETS	32887825	-	713639	1806001	2856451	4495530	8516699	2652108	3457418	1876939	2151241	1603501	2758298
3 CASH	2099862	-	128217	185455	306965	351188	554902	176992	160561	61946	60187	34353	79096
4 NOTES AND ACCTS RECEIVABLE	10795537	-	208158	560432	878970	1244678	2537475	955576	1249984	661873	841492	708462	948437
5 LESS: BAD DEBT ALLOWANCE	177819	-	3504	4342	13468	20013	52844	22004	25957	12307	12133	6335	4912
6 INVENTORIES	11856214	-	196633	619181	1093314	2047125	3525648	848173	1174887	646014	748586	317996	638657
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	74370	-	-	1824*	1772*	13259*	24025	1248*	20074	8393	-	-	3781
8 STATE AND LOCAL	21032	-	715*	1904*	1485*	738*	7549	1227*	7188	35	1	-	190
9 OTHER CURRENT ASSETS	839066	-	9292	33697	59320	86604	239387	76483	59519	48926	36424	52390	137024
10 LOANS TO STOCKHOLDERS	154316	-	22012	17509	15742	21973	48678	12842	9348	796	2106	-	9310
11 MORT AND REAL ESTATE LOANS	69275	-	1595*	14282*	37*	5629*	10331	375*	5040	222	31744	-	-
12 OTHER INVESTMENTS	2194518	-	18755	57386	84275	149076	310753	162856	228803	187673	194130	174678	626133
13 DEPRECIABLE ASSETS	6230650	-	198017	480581	599941	844602	1786276	546129	631671	329623	257498	179734	376578
14 LESS: ACCUMULATED DEPR.	2671864	-	101875	219000	276398	370502	777172	225815	233992	129749	100789	67693	168879
15 DEPLETABLE ASSETS	30120	-	2002*	636*	-0*	2758*	4403	8*	2637	4212	2953	-	10511
16 LESS: ACCUMULATED DEPLETION	11546	-	1573*	498*	-0*	52*	1077*	-	1414	669	1035	-	5228
17 LAND	431332	-	9144	21910	39970	66137	124594	43063	42231	25206	34649	8678	15750
18 INTANGIBLE ASSETS (AMORT)	74027	-	2708	4470	4128	7797	15182	3478	18169	4996	1823	2088	9188
19 LESS: ACCUMULATED AMORT.	22459	-	1661	2693	1789	2157	5290	1635	3991	610	682	845	1106
20 OTHER ASSETS	901194	-	25004	33267	62167	46696	163879	73112	118660	40359	54287	199995	83768
21 TOTAL LIABILITIES	32887825	-	713639	1806001	2856451	4495530	8516699	2652108	3457418	1876939	2151241	1603501	2758298
22 ACCOUNTS PAYABLE	5935510	-	167008	401170	701192	1069608	1748890	505655	446444	224208	206567	172853	291915
23 MORT,NOTES,BONDS,UNDER 1 YR	6113947	-	69409	200306	420516	798809	1726473	507605	748618	451971	377571	225211	587458
24 OTHER CURRENT LIABILITIES	2228353	-	56181	135296	205313	306184	640085	195410	205958	139005	141533	91938	111450
25 LOANS FROM STOCKHOLDERS	812610	-	100615	149578	138772	149134	170879	33068	30357	21692	2728	-	15787
26 MORT NOTES BONDS, OVER 1 YR	3341701	-	58216	170938	233693	382103	829531	284412	397244	241844	299716	121315	322689
27 OTHER LIABILITIES	553880	-	20598	24942	59067	72398	110768	43765	141914	19514	15428	6280	39206
28 CAPITAL STOCK	2397811	-	141199	221014	270341	359544	557231	141552	247890	102520	147611	42759	166150
29 PAID-IN OR CAPITAL SURPLUS	1082552	-	12244	63655	88422	87439	187210	75200	83687	82802	97671	93130	211092
30 RETAINED EARNINGS, APPROP.	117671	-	3746*	6285*	10389	26125	44350	12217*	8994	91	5474	-	-
31 RETAINED EARNINGS, UNAPPROP	10774623	-	91263	462245	774014	1340886	2641270	891457	1203905	616209	872314	851886	1029174
32 LESS: COST OF TREASURY STK	470833	-	6840	29428	45268	96700	139988	38233	57593	22917	15372	1871	16623
33 TOTAL RECEIPTS	70905888	1330871	2359200	5173492	7955511	10923148	18937829	5024135	5659104	3137822	3197533	2011891	5195352
34 BUSINESS RECEIPTS	69157436	1322419	2287279	5073245	7788890	10692852	18471090	4886146	5468310	3043370	3080719	1950597	5092519
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	12599	-	-	-0*	68*	549	2090	103	1156	632	363	7521	117
36 STATE AND LOCAL	3080	-	-	1144*	99*	48*	1609	340*	670	130	18	-	32
37 OTHER INTEREST	394881	940	3093	4769	11879	27194	61395	32721	67875	35370	47139	30237	72269
38 RENTS	253156	1381	1296*	5307	26233	35564	89507	31899	36896	9107	1472	6123	8371
39 ROYALTIES	9555	-	3820*	201*	429*	1528*	781	230*	1284	270	358	12	642
40 NET S-T GAIN LESS L-T LOSS	1405	-	-	-	-0*	585*	272*	103*	256	129	-	60	-
41 NET L-T GAIN LESS S-T LOSS	40555	108*	774*	745*	2831	9391	11091	1613	4187	1854	6959	263	739
42 NET GAIN, NONCAPITAL ASSETS	63842	1340*	5169	4587	4048	5959	16547	8595	10363	3366	1467	596	1805
43 DIVIDENDS, DOMESTIC CORPS.	71826	16	231*	2997*	814*	2425	10481	2758	5907	2890	37003	1249	5055
44 DIVIDENDS, FOREIGN CORPS.	11274	-	-	-	-	24*	2186*	3194*	206	1794	2466	152	1252
45 OTHER RECEIPTS	886279	4667	57538	81527	120220	147029	270780	56433	61994	38910	19569	15081	12531
46 TOTAL DEDUCTIONS	66966798	1324052	2284205	4997164	7711455	10506371	18075795	4699427	5204694	2901639	2869349	1635670	4758977
47 COST OF SALES AND OPERATION	51861551	1176919	1361846	3417569	5790927	8078345	13974615	3663681	4150846	2295841	2338696	1287184	4325082
48 COMPENSATION OF OFFICERS	1960862	22777	224377	315258	380084	394155	449153	65304	54593	22407	18287	7472	6995
49 REPAIRS	190379	557	8158	14201	18117	28479	58465	12563	16531	9928	9129	4954	9297
50 BAD DEBTS	191230	2187	3721	10223	20800	27795	56814	21563	24394	9047	8533	3830	2323
51 RENT PAID ON BUSINESS PROP.	512435	3725	40969	66335	73421	81414	124085	28114	32130	22765	15995	11967	11515
52 TAXES PAID	840582	4878	40503	83760	111045	132956	239792	58083	63643	32381	35262	17105	21174
53 INTEREST PAID	743452	7284	12670	33333	53389	85363	189168	70817	93446	52180	51444	33398	60960
54 CONTRIBUTIONS OR GIFTS	20283	51	311	1266	1324	2803	6449	1982	2030	1288	2015	210	534
55 AMORTIZATION	2860	5	302	71	45	281	915	247	747	90	98	-0	59
56 DEPRECIATION	745327	7333	30922	59197	65119	97896	210723	69408	82617	37053	22442	19019	43598
57 DEPLETION	3512	-	-	355*	198*	933*	356	-	534	320	210	-	406
58 ADVERTISING	315120	2952	11777	27406	40410	43791	90826	25193	26414	9314	14433	7488	13116
59 PENSION,PROF SH, ANUTY PLN.	290062	356*	12225	26283	30351	49392	89694	21337	21618	13721	12587	6631	3847
60 EMPLOYEE BENEFIT PROGRAMS	163994	1477	4993	10287	16895	28854	43041	11933	14754	10623	9368	7298	4471
61 NET LOSS, NONCAPITAL ASSETS	6237	67*	396*	539*	329*	2321	1580	144*	436	259	10	156	-
62 OTHER DEDUCTIONS	9118912	93484	531035	930881	1109001	1447593	2540119	649038	619961	382422	330840	228958	255580
63 TOTAL RECEIPT LESS TOTAL DEDS	3939090	6819	74995	176328	244056	418777	862034	324708	454410	236183	328184	376221	436375
64 CONST TAX INC FRM REL FG CORP	4520	-	-	-	-	-	1159*	118	-	643	1562	106	932
65 NET INCOME, (LESS DEFICIT)	3940530	6819	74995	176214	243957	418729	861584	324486	453740	236696	329728	376327	437255
66 NET INCOME, TOTAL	4227480	15417	114075	213340	281121	447742	927525	350674	491727	241614	330449	376541	437255
67 DEFICIT, TOTAL	286950	8598	39080	37126	37164	29013	65941	26188	37987	4918	721	214	-
68 NET INC, LESS DEF, F 1120S	219005	-	14953	31249	55623	65673	50283	302*	922	-	-	-	-
69 NET INC LESS DEF F1120-DISC	1762210	-	17266	24002	29109	65369	232103	162452	281464	125187	160496	324767	339995
70 STAT SPEC DEDS 1120, F, L, M.	86339	412	15012	4554	8178	11242	17872	1613	10811	2609	7056	1119	5861
71 NET OPERATING LOSS DEDUCT.	70188	412	14781	3306*	8013	7616	13152	1107*	9364	1552	5224	451	5210
72 DIVIDENDS RECEIVED DEDUCT.	10866	-0	231*	636*	165*	1063	3968	481	1288	1057	1832	43	102
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	5285*	-	-	612*	-	2563*	752*	25	159	-	-	625	549
75 INC SUBJ NORM, SUR, ALT TAX	2122226	15006	53059	143325	181593	301313	625324	185301	198534	113818	162900	50654	91399
76 NT LG-TM GAIN TAXED ALT RTE	17836	90*	-	-	791*	1527	6646	1281	2917	1673	1909	263	739
77 INCOME TAX (BEF CR), TOTAL	841138	5773	10622	32695	45461	101067	264026	86573	94185	54571	77739	24505	43921
78 NORM TAX,SURTAX AND ALT TAX	833884	5772	10622	32353	45230	100044	261941	85632	92952	53874	77580	24199	43685
79 TAX FR RECOMP PR YR INVCR	7211	1*	-0*	342	231	1023	2085	941	1199	688	159	306	236
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	43	-	-	-	-	-	-	-	34	9	-	-	-
82 FOREIGN TAX CREDIT	10425	103	-	-	-	1508*	716	335*	463	1192	2274	264	3570
83 POSSESSION TAX CREDIT	38	-	-	-	38	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	53364	150	329	3641	3854	6153	15692	5162	6038	3935	1782	2597	4031
85 WORK INCENTIVE CREDIT	85	-	-0*	67*	-	-	8*	1	5	2	1	1	-
86 ESTIMATED TAX PAYMENTS & CR	724363	2844	9450	19042	39483	81648	225945	76380	83891	47980	75585	22253	39862
87 LESS REFUNDS OF EST TAX PD.	13479	-	-	204*	165*	1498*	3436	2455*	3020	700	1761	240	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	934249	129	14450	20063	44323	61785	150835	77086	150153	88524	62152	146749	118000
89 CORPORATIONS OWN STOCK	48613	-	-	-	-	4304*	23853	1467*	1292	16054	1643	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1043700	1946	43310	98919	96013	134145	286058	106036	121427	55183	27828	26310	46525
91 TOTAL QUALIFIED INVESTMENT	704492	1653	13501	55468	58709	83605	200994	78723	86543	43220	21170	20803	40101
92 TENTATIVE INVESTMENT CR	68427	151	826	4860	5673	8148	19932	7688	8637	4335	2086	2081	4010
93 INVESTMENT CR CARRYOVER	12783	12*	-0*	1085	1107	591	4316	994	3863	688	127	-	-
94 FORM 1120-DISC QUAL BUS RECPT	6021913	-	77511	155817	131974	215278	838784	627833	776082	445181	140197	913872	1699384

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

1976 CORPORATION

Wholesale and retail trade:
Wholesale trade: Miscellaneous wholesale trade

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	156716	3882	61872	31733	23538	17152	15726	1552	806	229	124	57	45
2 TOTAL ASSETS	140840896	-	2176743	5159335	8331669	12173682	31253930	10602408	11982199	7987530	8709409	9379403	33084588
3 CASH	8780866	-	396471	646482	999152	1083897	2280367	624083	618908	374762	333586	456586	966572
4 NOTES AND ACCTS RECEIVABLE	46883035	-	493155	1554587	2642524	4059798	10569207	3780256	4301039	2678212	2912956	2818732	11072569
5 LESS: BAD DEBT ALLOWANCE	765445	-	4476	21205	42225	77126	223160	84216	81409	47907	43623	34477	105621
6 INVENTORIES	39592718	-	564077	1601152	2585135	3935304	10237119	3577867	3820882	2401460	2371703	3087962	5410057
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	384228	-	-	7426*	8135*	15291	80520	24412	57114	84956	45879	17994	42501
8 STATE AND LOCAL	166176	-	5*	6629*	6761*	18775	47341	6930	11491	13024	26220	11831	17169
9 OTHER CURRENT ASSETS	5205382	-	85223	130406	184030	358580	907017	334180	475621	403517	375664	387315	1563829
10 LOANS TO STOCKHOLDERS	508914	-	60305	59031	56166	82766	124142	37617	28375	14697	16653	2792	26370
11 MORT AND REAL ESTATE LOANS	368556	-	3103*	19473*	17725	18537	53380	8012	16858	14462	6348	104575	106083
12 OTHER INVESTMENTS	17073136	-	63179	156288	275369	505796	1810955	740803	1057888	825002	1144577	1032146	9461133
13 DEPRECIABLE ASSETS	29296711	-	812602	1482050	2440170	3178647	7710323	2189317	2006075	1253695	1063212	1776420	4784200
14 LESS: ACCUMULATED DEPR	12600254	-	419018	735400	1230913	1525162	3544521	965684	837575	514036	675568	612711	1539666
15 DEPLETABLE ASSETS	286586	-	4113*	1090*	3549*	5511*	34275	1434*	21745	46713	64144	18869	85143
16 LESS: ACCUMULATED DEPLETION	80813	-	970*	16*	1644*	361*	6394	242	661	18901	10529	4300	36795
17 LAND	2475218	-	41794	111407	243268	284843	688249	160206	189068	141464	179774	125759	309386
18 INTANGIBLE ASSETS (AMORT)	376458	-	16003	9757	31893	36953	72755	23403	37068	33992	12915	24415	77304
19 LESS: ACCUMULATED AMORT	108895	-	6258	4179	10332	13107	22482	7770	9679	7412	3913	4121	19742
20 OTHER ASSETS	2998319	-	67435	134357	122906	204740	434837	151800	269391	289830	289311	169616	864096
21 TOTAL LIABILITIES	140840896	-	2176743	5159335	8331669	12173682	31253930	10602408	11982199	7987530	8709409	9379403	33084588
22 ACCOUNTS PAYABLE	33326370	-	486948	1282413	2036458	3276806	8286952	2725607	2989049	1737889	1832184	2059764	6612300
23 MORT,NOTES,BONDS,UNDER 1 YR	23437356	-	300002	450970	771447	1486639	4517585	1798199	2031049	1537977	1382609	1759801	7201078
24 OTHER CURRENT LIABILITIES	9898176	-	167248	306449	560252	844389	2079123	714829	871742	594501	677214	918490	2163939
25 LOANS FROM STOCKHOLDERS	2738652	-	341148	405626	383567	455885	614450	176577	85055	53979	48311	40078	133976
26 MORT NOTES BONDS, OVER 1 YR	14307903	-	223339	529184	799932	1138291	2776100	831179	1082711	717542	1079519	1180445	3949665
27 OTHER LIABILITIES	2504718	-	51946	71670	101227	168135	679885	206365	218977	102705	204614	62485	636709
28 CAPITAL STOCK	11423273	-	489752	753550	938403	1174196	2612627	831371	686928	496160	510206	774799	2155281
29 PAID-IN OR CAPITAL SURPLUS	6779913	-	61265	172550	169100	225669	754861	298010	481832	388575	487217	366675	3374159
30 RETAINED EARNINGS, APPROP	1285464	-	13293	31021	96783	93013	314375	51454	47801	22442	21746	71360	522176
31 RETAINED EARNINGS, UNAPPROP	36641264	-	81639	1255962	2667241	3519571	9088156	3105109	3602190	2405568	2344901	2161328	6409599
32 LESS: COST OF TREASURY STK	1502193	-	39837	100060	192741	208912	470184	136288	115135	69808	79112	15822	74294
33 TOTAL RECEIPTS	422674347	787481	10366779	19844660	28600846	41598024	94853172	32199764	32020980	19738855	20772569	28453580	86354637
34 BUSINESS RECEIPTS	415902984	7735204	10167721	19520068	28163517	41080560	93418191	31776422	31619698	19358297	20408621	28010432	84644253
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	36268	305	105*	1277	1881	1790	7364	1641	3318	3846	2899	3085	8787
36 STATE AND LOCAL	14456	273*	-	-	408*	567	5256	581	1771	705	1506	873	2514
37 OTHER INTEREST	1437188	61901	9154	22550	44174	59457	178635	65830	95270	86737	95750	89639	628071
38 RENTS	482002	9980	6295	26264	44202	42442	146268	39535	44947	33151	31678	20449	36791
39 ROYALTIES	54006	202*	-	6215*	3978	4525*	9091	2523	3753	3374	1592	14872	3881
40 NET S-T GAIN LESS L-T LOSS	15736	20*	1480*	270*	2606*	542	2559	354*	1657	1917	309	971	3051
41 NET L-T GAIN LESS S-T LOSS	349464	5885	3430*	18354	18271	22103	58826	12618	19114	23790	25277	106372	35424
42 NET GAIN, NONCAPITAL ASSETS	191871	3247	31756	21699	16385	15802	29892	8231	7214	9664	3566	5302	39113
43 DIVIDENDS, DOMESTIC CORPS	293014	3984	272	5037	2082	9033	30754	26798	25516	27049	21491	21920	119058
44 DIVIDENDS, FOREIGN CORPS	344716	273	-	-	-0*	262*	3837	3665	3208	15651	5985	16785	295050
45 OTHER RECEIPTS	3552642	49205	146566	222906	303372	360941	962499	261566	195514	174654	173895	162880	538644
46 TOTAL DEDUCTIONS	412825921	7825899	10279841	19497156	27959997	40723317	92337268	31292454	30964977	18891082	20098510	27695486	85259934
47 COST OF SALES AND OPERATION	354745749	7050331	6991960	15203278	22188741	33463827	76895781	26880361	26838103	16280366	17906044	25249685	79797272
48 COMPENSATION OF OFFICERS	5915282	43560	781265	808580	1017342	995671	1515059	273678	208041	92823	64810	53873	60580
49 REPAIRS	896873	9996	30124	56050	84310	108675	240931	73083	54023	35200	36264	45048	123169
50 BAD DEBTS	778695	9502	22622	50687	74845	102999	243366	60118	64929	38104	32959	19964	58600
51 RENT PAID ON BUSINESS PROP	2344094	37856	180491	228018	227014	287724	560320	159982	153433	87359	93279	96542	232076
52 TAXES PAID	4762304	58730	161617	284749	476026	585966	1344523	450182	371112	356793	140932	165037	366637
53 INTEREST PAID	3193432	102177	46065	92889	149227	248006	638716	214915	242554	170839	185731	240032	862281
54 CONTRIBUTIONS OR GIFTS	82548	453	1230	2041	3712	9052	26561	9859	8643	5047	3279	4836	5835
55 AMORTIZATION	22951	198	1366	2102	1100	912	2967	1958	1539	1198	3506	2123	3982
56 DEPRECIATION	2559256	32517	100905	150134	235442	315786	659690	185515	171890	111360	126480	138987	330550
57 DEPLETION	37444	136*	-	748*	592*	2208*	5176	488	3117	5359	10347	3614	5659
58 ADVERTISING	1648277	23433	44644	84399	94457	134930	324730	127627	157273	125110	128663	224188	178823
59 PENSION,PROF SH, ANUTY PLN	1083503	8493	48252	53822	116935	153574	323273	86624	69409	43079	34113	56374	89555
60 EMPLOYEE BENEFIT PROGRAMS	572128	7198	25088	27460	44180	58891	143402	40308	45895	26537	49292	28994	74883
61 NET LOSS, NONCAPITAL ASSETS	51754	733	1077	2149	3934	3586	17356	2718	5724	2293	1880	415	9889
62 OTHER DEDUCTIONS	34131631	440586	1843135	2450050	3240140	4251510	9395417	2725038	2569292	1509615	1280931	1365774	3060143
63 TOTAL RECEIPT LESS TOTAL DEDS	9848426	44582	86938	347504	640849	874707	2515904	907310	1056003	847773	674059	758094	1094703
64 CONST TAX INC FRM REL FG CORP	919594	-	-	-	-	21	962	4651*	5425	5600	5547	13566	883822
65 NET INCOME, (LESS DEFICIT)	10753564	44307	86938	347504	640441	874161	2511610	911380	1059657	852668	678100	770787	1976011
66 NET INCOME, TOTAL	12398580	109569	262134	479384	760559	1031796	2851629	1041191	1188965	915132	732515	824487	2201219
67 DEFICIT, TOTAL	1645016	65262	175196	131880	120118	157635	340019	129811	129308	62464	54415	53700	225208
68 NET INC, LESS DEF, F 1120S	602073	-790*	35439	72854	118357	144874	164780	19775	13565	28203	-	5016	-
69 NET INC LESS DEF F1120-DISC	3095592	6179	36170	54384	70260	124697	504219	266348	463351	387102	318940	254464	609478
70 STAT SPEC DEDS 1120, F, L, M	443921	8078	43658	25493	25149	35892	76617	32291	34184	57060	26930	23960	54609
71 NET OPERATING LOSS DEDUCT	337554	5797	43428	22664	22584	29313	57016	22105	22071	43418	16554	11737	40867
72 DIVIDENDS RECEIVED DEDUCT	88067	2281	230*	1475	1599	5262	17185	8964	7014	11893	7739	11652	12773
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	18300	-	-	1354*	966*	1317*	2416	1222*	5099	1749	2637	571	969
75 INC SUBJ NORM, SUR, ALT TAX	8153265	90191	110941	297784	530148	718460	2099262	723295	674883	443012	386801	541078	1537410
76 NT LG-TM GAIN TAXED ALT RTE	235341	1817*	-	6217*	3619	6107	28025	8921	14469	16528	18628	103645	25365
77 INCOME TAX (BEF CR), TOTAL	3401798	38618	22849	68096	139435	237140	878564	333636	315836	208481	182031	242717	734395
78 NORM TAX,SURTAX AND ALT TAX	3387126	37691	22655	66989	138790	235203	875211	332666	314989	207959	181338	240534	733101
79 TAX FR RECOMP PR YR INVCR	12812	927	194*	1107	645	1937	3321	958	787	307	658	752	1219
80 TAX FR RECOMP PR YR WINCR	2*	-	-	-	-	-	-0*	-	-	-	-	-	2
81 ADDITIONAL TAX FOR TAX PREF	1858	-	-	-	-	-	32*	12*	60	215	35	1431	73
82 FOREIGN TAX CREDIT	591501	738	-	402*	-	77*	2266	6301	3746	2788	12672	15317	547194
83 POSSESSION TAX CREDIT	9378	-	-	-	73	87	1396	-	3192	4630	-	-	-
84 INVESTMENT CREDIT	178253	2939	1688	6717	14160	18787	46920	14140	13769	8693	9307	12978	28155
85 WORK INCENTIVE CREDIT	273	-	-	114*	-0*	13*	95	15	10	3	8	1	14
86 ESTIMATED TAX PAYMENTS & CR	2463707	37808	15136	46158	119172	196277	766151	286384	280804	181234	154406	213057	167120
87 LESS REFUNDS OF EST TAX PD	74974	1590*	-	272*	2244*	3885	11795	8441	6918	6858	3579	9826	19566
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	2198614	71765	80227	63493	89585	154636	442022	168178	297728	257197	167734	207053	198996
89 CORPORATIONS OWN STOCK	184414	3336*	2328*	-	3960*	9687	54372	31579	29898	8378	7340	14597	18939
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	3619774	40837	113824	193617	309539	400228	891311	250277	242400	143316	180008	187254	667163
91 TOTAL QUALIFIED INVESTMENT	2800133	34989	50043	118454	183190	269404	687077	197414	201579	123174	156018	156298	618493
92 TENTATIVE INVESTMENT CR	265283	3401	3966	10350	17896	26034	62821	19047	19761	12297	15548	15759	58403
93 INVESTMENT CR CARRYOVER	59557	501	2721	2712	3006	3260	10666	4156	4575	2489	3856	701	20914
94 FORM 1120-DISC QUAL BUS RECPT	19529723	52377*	164692	444658	624263	977092	2585965	2409909	3376983	937950	992937	4806801	2155896

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	30988	532*	10319	9281	5529	3333	1820	104	45	18	7	-	**
2 TOTAL ASSETS	12549274	-	473117	1486559	1937869	2301348	3432703	696846	647142	570169	983521	-	**
3 CASH	845933	-	62388	126382	179867	171110	196646	26972	33869	18902	29797	-	**
4 NOTES AND ACCTS RECEIVABLE	2966787	-	57415	233497	445511	573750	981200	161570	132723	117420	263701	-	**
5 LESS: BAD DEBT ALLOWANCE	103624	-	625*	5024	15392	22790	31924	8967	4133	3981	10788	-	**
6 INVENTORIES	4967935	-	240130	696125	795479	973764	1218555	259257	241956	198381	344288	-	**
INVESTMENTS IN GOVT, OBLIG													
7 UNITED STATES	15497	-	-	6410*	120*	120*	7185*	391	271	1000	-	-	-
8 STATE AND LOCAL	2268*	-	-	-	-	143*	436*	-	-	-	1669	-	**
9 OTHER CURRENT ASSETS	324707	-	7766	23108	56976	52609	73276	22854	23164	16562	48392	-	**
10 LOANS TO STOCKHOLDERS	79763	-	17443	10957	16124	13555	16016	2801*	2456	411	-	-	-
11 MORT AND REAL ESTATE LOANS	92207	-	127*	11997*	21557	14292	8841	10908	959	20801	2725	-	**
12 OTHER INVESTMENTS	568025	-	5610	42148	67172	70692	197383	36114	29648	35876	83382	-	**
13 DEPRECIABLE ASSETS	3855061	-	133192	490882	584355	679282	1056365	216405	200353	192753	301474	-	**
14 LESS: ACCUMULATED DEPR	1799670	-	69839	228900	289364	348614	494286	93850	74199	73818	126800	-	**
15 DEPLETABLE ASSETS	16549	-	-	-	5709*	682*	3078*	768	1010	5274	28	-	-
16 LESS: ACCUMULATED DEPLETION	815*	-	-	-	-	142*	451*	10	3	209	-	-	-
17 LAND	453106	-	8562	45090	59081	83137	126002	34499	30917	37058	28760	-	**
18 INTANGIBLE ASSETS (AMORT)	27399	-	1006	11271	651	1331	1184	5966*	5685	189	116	-	-
19 LESS: ACCUMULATED AMORT	5156	-	183	2892	323	196	318	896*	297	21	30	-	-
20 OTHER ASSETS	243302	-	10125	25508	30846	38623	73495	22064	22763	3571	16807	-	**
21 TOTAL LIABILITIES	12549274	-	473117	1486559	1937869	2301348	3432703	696846	647142	570169	983521	-	**
22 ACCOUNTS PAYABLE	1960885	-	89239	193424	293688	436071	537022	110962	94914	69193	116372	-	**
23 MORT,NOTES,BONDS,UNDER 1 YR	1633470	-	32064	177956	220214	347826	487486	137928	77239	39639	113118	-	**
24 OTHER CURRENT LIABILITIES	928626	-	34603	98064	121470	166019	245513	53557	50624	34660	104116	-	**
25 LOANS FROM STOCKHOLDERS	457113	-	70312	122334	92872	95160	66242	7992	1327	874	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	1790451	-	47491	248837	257062	254175	412216	121657	100240	105967	243406	-	**
27 OTHER LIABILITIES	285641	-	9840	9343	40646	35390	70453	29454	37486	17730	35299	-	-
28 CAPITAL STOCK	1442499	-	135712	281476	255073	247859	343552	42969	56508	31356	47994	-	**
29 PAID-IN OR CAPITAL SURPLUS	532202	-	40808	62485	34045	34851	87374	39791	41196	33578	158074	-	**
30 RETAINED EARNINGS, APPROP	45981	-	3123*	8710*	-	22898	10079	295*	461	415	-	-	-
31 RETAINED EARNINGS, UNAPPROP	3667107	-	17941	316932	680805	691435	1225654	137275	190431	218536	168098	-	**
32 LESS: COST OF TREASURY STK	194701	-	8016*	33002	38006	30336	72888	5034	3284	1179	2956	-	**
33 TOTAL RECEIPTS	29646845	1686844*	14679902	3513203	4794170	5648484	8149520	1721109	1331229	1049985	1802559	-	**
34 BUSINESS RECEIPTS	29027428	168287*	1444856	3465045	4707015	5520260	7986499	1671076	1293994	1014035	1756361	-	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2653	-	-0*	272*	410*	504*	937	114*	62	82	272	-	-
36 STATE AND LOCAL	1659	-	-	68*	1046*	72*	464*	-0	1	-	8	-	**
37 OTHER INTEREST	116451	75*	540	7355	14785	26221	32504	7426	6557	5950	15038	-	**
38 RENTS	102512	-	863*	9906	16298	27730	25308	7786	7984	5826	811	-	**
39 ROYALTIES	815	-	-	-	-	64*	190*	140*	107	-	314	-	**
40 NET S-T GAIN LESS L-T LOSS	748	-	-	-	97*	120*	522*	-	9	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	43838	-	970*	3738*	9704	4613	13392	2003	1741	2147	5530	-	**
42 NET GAIN, NONCAPITAL ASSETS	20403	27*	4404*	2720	1534	2609	4645	1134	453	2743	134	-	-
43 DIVIDENDS, DOMESTIC CORPS	9767	-	310*	188*	602	622	2483	593	1045	2998	926	-	**
44 DIVIDENDS, FOREIGN CORPS	152*	-	-	-	-	13*	139*	-	-	-	-	-	-
45 OTHER RECEIPTS	320419	295*	15959	23911	42679	65656	82437	30837	19276	16204	23165	-	**
46 TOTAL DEDUCTIONS	28690757	1680056*	1462146	3434720	4620825	5473595	7818173	1672175	1274324	989650	1777093	-	**
47 COST OF SALES AND OPERATION	21219864	1447718*	947959	2387697	3427752	4128825	5928914	1260563	927641	703647	1362095	-	**
48 COMPENSATION OF OFFICERS	869590	1884*	117436	176034	183064	168318	171443	18879	12676	7967	5889	-	**
49 REPAIRS	135392	140*	5936	19562	22187	23094	37006	8815	4217	6037	8398	-	**
50 BAD DEBTS	134095	6*	7699	10776	20172	31660	38894	7031	6242	3702	7913	-	**
51 RENT PAID ON BUSINESS PROP	366912	1319*	50256	63775	52480	56939	59668	20011	23336	18040	21088	-	**
52 TAXES PAID	560448	1031*	36156	78149	104787	98598	139040	26558	24269	21787	30081	-	**
53 INTEREST PAID	299713	1839*	10059	35559	42278	51173	76190	22406	15850	14068	30291	-	**
54 CONTRIBUTIONS OR GIFTS	10160	2*	242	1218	2136	1717	2616	595	433	802	379	-	**
55 AMORTIZATION	752	-	45	494	14	19	99	10*	22	49	-0	-	-
56 DEPRECIATION	330421	1023*	17931	48637	49751	56941	86510	19488	16394	14601	19145	-	**
57 DEPLETION	1776	-	-	-0*	864*	65*	637	69*	25	116	-	-	-
58 ADVERTISING	314694	899*	16237	42540	40793	55088	64035	22453	26257	19204	27188	-	**
59 PENSION,PROF SH, ANUTY PLN	109388	-	1832*	8417	14136	20792	40770	7828	4750	4673	6190	-	**
60 EMPLOYEE BENEFIT PROGRAMS	65133	52*	2635	6592	10752	11989	16191	3292	2499	1853	9278	-	**
61 NET LOSS, NONCAPITAL ASSETS	22649	143*	3593*	546*	168*	397	1359	666*	73	211	15493	-	**
62 OTHER DEDUCTIONS	4255770	14947*	244132	554730	649471	767980	1154801	253511	209640	172893	233665	-	**
63 TOTAL RECEIPT LESS TOTAL DEDS	956088	628*	5756	78483	173345	174889	331347	48934	56905	60335	25466	-	**
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	954429	628*	5756	78415	172299	174817	330883	48934	56904	60335	25458	-	**
66 NET INCOME, TOTAL	1098066	2334*	47747	109509	188267	188056	349591	58295	62452	61000	30815	-	**
67 DEFICIT, TOTAL	143637	1706*	41991	31094	15968	13239	18708	9361*	5548	665	5357	-	-
68 NET INC, LESS DEF, F 1120S	120592	1163*	605	10810	53959	24922	21571	1793*	5769	-	-	-	-
69 NET INC LESS DEF F1120-DISC	42*	-	42*	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	41644	143*	8423	2150*	3526	5577	11683	1233	5250	3640	19	-	**
71 NET OPERATING LOSS DEDUCT	33990	143*	8423	2083*	3063*	5203	9405	670*	4242	754	2	-	**
72 DIVIDENDS RECEIVED DEDUCT	7654	-	-0*	67*	463	372	2278	563	1008	2886	17	-	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	904218	1028*	18983	86058	133215	153902	314123	55302	51455	57356	30796	-	**
76 NT LG-TM GAIN TAXED ALT RTE	22734	-	-	136*	5334*	1657	5942	966	1701	1549	5449	-	**
77 INCOME TAX (BEF CR), TOTAL	332381	220*	4083	18845	33559	51257	134025	25469	24035	27077	13811	-	**
78 NORM TAX,SURTAX AND ALT TAX	331585	220*	3986	18778	33466	51102	133837	25417	23989	27054	13736	-	**
79 TAX FR RECOMP PR YR INVCR	795	-	97*	67	93	155	188	52	45	23	75	-	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1*	-	-	-	-	-	-	-0*	1	-	-	-	-
82 FOREIGN TAX CREDIT	55	-	-	-	-	-	-	-	-	-	55	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	21076	-0*	339	1951	2986	3625	7849	1186	1142	991	1007	-	**
85 WORK INCENTIVE CREDIT	20*	-	-	-	-	-	15*	-	5	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	261189	82	1461	11823	29317	40596	105224	19442	19710	22899	10635	-	**
87 LESS REFUNDS OF EST TAX PD	2255	-	-	-	-	72*	1432*	420*	331	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	100038	-	8191*	8230	18822	22184	22894	3482	4481	5451	6303	-	**
89 CORPORATIONS OWN STOCK	18770	-	-	-	-	120*	9277*	93	1170	2295	5825	-	**
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	373127	68*	18035	49611	58190	65940	120270	15628	14757	11668	18960	-	**
91 TOTAL QUALIFIED INVESTMENT	254181	68*	7505	26223	35336	44278	91568	11960	12359	10294	14590	-	**
92 TENTATIVE INVESTMENT CR	24614	-0*	581	2301	3304	4286	9106	1203	1240	1027	1566	-	**
93 INVESTMENT CR CARRYOVER	2860	-	-0*	272	660	369	1008	261*	130	27	133	-	-
94 FORM 1120-DISC QUAL BUS RECPT	1405*	-	1405*	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Wholesale and retail trade:
Retail trade: General merchandise stores

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	9322	127*	3993	2417	1010	733	749	121	75	32	22	21	22
2 TOTAL ASSETS	52308893	-	145463	381380	371337	506612	1571243	869450	1240858	1197871	1660620	3110760	41253299
3 CASH	2451105	-	15465	51035	68935	44604	153561	73330	99505	89759	130760	106321	1617830
4 NOTES AND ACCTS RECEIVABLE	17070529	-	12382*	42227	51077	100694	244138	191518	242725	134671	247531	805179	14998387
5 LESS: BAD DEBT ALLOWANCE	428829	-	-0*	2182*	923	836	5597	3546	6080	4336	7008	20077	378244
6 INVENTORIES	13894928	-	84839	201928	166337	219492	738337	307653	506152	552472	696056	919419	9502243
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	37337	-	-	-	7656*	5046*	5796*	3000*	1238	3500	2988	218	7895
8 STATE AND LOCAL	5996	-	-	-	132*	-	1899*	-0*	66	35	1750	-	2114
9 OTHER CURRENT ASSETS	1347017	-	2359	9976	4432	5512	49928	20819	40625	35628	87419	67376	1022943
10 LOANS TO STOCKHOLDERS	72445	-	749*	2672*	2186*	5542*	11425	600*	976	1087	-	7935	39273
11 MORT AND REAL ESTATE LOANS	116290	-	-	4926*	-	5655*	2840*	790	50	-	89	8983	92957
12 OTHER INVESTMENTS	4300056	-	5510*	10780*	17657	35112	86645	48049	59853	30093	78116	174414	3753827
13 DEPRECIABLE ASSETS	18094483	-	42905	91992	95504	143648	461916	309632	442381	534063	614299	1470650	13887493
14 LESS: ACCUMULATED DEPR	7231528	-	24245	46232	54325	76442	243065	151192	197070	243646	247678	631600	5316033
15 DEPLETABLE ASSETS	86930*	-	-	-	-	-	5300*	-	90	-	-	-	81540
16 LESS: ACCUMULATED DEPLETION	3557*	-	-	-	-	-	3552*	-	-	-	-	-	5
17 LAND	1478159	-	291*	3612*	4752*	16976	38490	23238	24314	53587	38240	148553	1126106
18 INTANGIBLE ASSETS (AMORT)	56248	-	721*	2186*	2367*	13*	3689	18040*	1555	302	1542	16687	9146
19 LESS: ACCUMULATED AMORT	12617	-	145*	657*	314*	13*	1802	2606*	100	169	762	2671	3378
20 OTHER ASSETS	973901	-	4632	9117	5864	1609	21295	30125	24578	10825	17278	39373	809205
21 TOTAL LIABILITIES	52308893	-	145463	381380	371337	506612	1571243	869450	1240858	1197871	1660620	3110760	41253299
22 ACCOUNTS PAYABLE	10771934	-	33845	76927	45103	81858	316153	145166	200344	171193	249951	468834	8982560
23 MORT,NOTES,BONDS,UNDER 1 YR	3020438	-	20708	27824	34974	29961	124679	63311	80102	46407	75808	128369	2388495
24 OTHER CURRENT LIABILITIES	6170106	-	7578	25987	31497	41695	120661	83950	110972	130667	159731	345023	5112343
25 LOANS FROM STOCKHOLDERS	462083	-	31419	28229	14242	5045	35034	4050*	1238	88	5852	13800	323086
26 MORT NOTES BONDS, OVER 1 YR	9859082	-	10791*	49554	30733	54868	199197	104502	241816	245719	374390	756873	7788639
27 OTHER LIABILITIES	3047588	-	2307	1460	222*	6235	20728	41299	43729	11023	9150	82642	2828793
28 CAPITAL STOCK	3262704	-	57619	58630	67661	103437	186392	126599	89101	110890	105239	174393	2182743
29 PAID-IN OR CAPITAL SURPLUS	2916245	-	-286*	7045*	13172*	14454	44112	21270	66924	49954	181209	295068	2223325
30 RETAINED EARNINGS, APPROP	220116	-	-	-	-	-	18436	71	15113	-	5185	4219	177092
31 RETAINED EARNINGS, UNAPPROP	12918346	-	-3138	109573	148651	191548	537932	290697	410242	447935	519745	849246	9415915
32 LESS: COST OF TREASURY STK	337749	-	15380*	3647*	14918*	22489	32081	11465	18723	16005	25640	7707	169694
33 TOTAL RECEIPTS	88078953	2054444*	522022	957536	866459	1225152	4069434	1767017	2891267	3215488	3997899	6822339	61538896
34 BUSINESS RECEIPTS	85532755	196257*	517943	931447	847911	1191438	3977133	1700508	2807532	3130220	3893888	6566861	59771617
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	5552	-	-0*	-	730*	327*	372*	188*	69	410	508	345	2603
36 STATE AND LOCAL	652	-	-	-	-	13*	227*	4*	7	5	29	12	355
37 OTHER INTEREST	623470	634*	357*	1370	4188	8651	18675	11419	11521	9187	11742	57809	489917
38 RENTS	445740	4400*	382*	1273*	3334	14677	17066	17252	11130	31201	20336	40954	283735
39 ROYALTIES	1441	-	-	-	66*	276*	704*	72*	82	4	-	46	191
40 NET S-T GAIN LESS L-T LOSS	144*	-	-	-	-	-	92*	13	-	-	-	-	39
41 NET L-T GAIN LESS S-T LOSS	75657	-	-	32*	181*	1431*	3230	3460*	6224	263	1495	1092	58249
42 NET GAIN, NONCAPITAL ASSETS	14584	-	97*	304*	79*	142*	1869	88	1640	93	545	832	8895
43 DIVIDENDS, DOMESTIC CORPS	52659	-0	-0*	124*	497*	125	1456	222*	3829	933	236	365	44872
44 DIVIDENDS, FOREIGN CORPS	67013	-	-	-	-	-	-	-	193	210	-	-	66610
45 OTHER RECEIPTS	1257286	4153*	3243	22986	9473	8072	48610	33791	49040	42962	69120	154023	811813
46 TOTAL DEDUCTIONS	85316188	2017788*	522319	945561	843860	1166214	3948934	1737013	2814965	3125817	3856888	6631788	59521041
47 COST OF SALES AND OPERATION	55418852	131164*	364289	653418	562638	804763	2721533	1113449	1936106	2157963	2718984	4393438	37861107
48 COMPENSATION OF OFFICERS	371626	1376*	37579	54443	33971	33390	64659	18792	18868	10484	14856	19838	63390
49 REPAIRS	424231	754*	1967	6157	1841	3890	11923	6600	12335	11925	19063	26058	321718
50 BAD DEBTS	319082	40*	149*	792	3618	4007	6692	3845	5898	4465	6963	19457	261156
51 RENT PAID ON BUSINESS PROP	2304362	9010*	27217	30582	28995	28020	116654	56843	78388	103305	108971	180090	1536287
52 TAXES PAID	2086123	4789*	13427	18910	18530	28965	73682	36690	51721	69155	75120	188467	1506667
53 INTEREST PAID	1268168	1236*	3493	6248	4480	8812	26575	18977	27024	26414	41142	86617	1017150
54 CONTRIBUTIONS OR GIFTS	48304	60*	37	148	518	943	2253	850	1378	1027	1609	2251	37030
55 AMORTIZATION	3478	4	-0*	12*	73*	-0*	40	244*	182	286	192	390	2055
56 DEPRECIATION	1250914	2216*	4458	7154	6969	11880	34980	22802	33433	34796	44867	100166	947193
57 DEPLETION	2912	-	-	-	-	-	76*	1350*	2	1	-	-	1483
58 ADVERTISING	2212799	5747*	3927	12180	14922	19953	106308	42228	67656	68728	96271	145924	1628945
59 PENSION,PROF SH, ANUTY PLN	481617	365*	196*	1999*	4255	8101	16602	7298	8374	10633	12098	24334	387362
60 EMPLOYEE BENEFIT PROGRAMS	263171	557*	730*	722*	913*	1492	7656	2448	3217	2487	3627	12318	227004
61 NET LOSS, NONCAPITAL ASSETS	6253	-	-	-	-0*	-0*	944	76	544	673	1095	1344	1577
62 OTHER DEDUCTIONS	18854296	44470*	64840	152796	160137	211998	758357	404521	569659	623475	712030	1431096	13720917
63 TOTAL RECEIPT LESS TOTAL DEDS	2762765	3656*	-297	11975	22599	58938	120500	30004	76302	89671	141011	190551	2017835
64 CONST TAX INC FRM REL FG CORP	54400	-	-	-	-	-	-	-	-	106	49	-	54245
65 NET INCOME, (LESS DEFICIT)	2816313	3656*	-297	11975	22599	58925	120273	30000	76295	89772	141031	190539	2071745
66 NET INCOME, TOTAL	2989865	8809*	13285	25359	34078	63200	141439	54921	91552	98233	142324	206137	2110528
67 DEFICIT, TOTAL	173352	5153*	13582	13384	11479	4275*	21166	24921	15257	8461	1293	15598	38783
68 NET INC, LESS DEF, P 1120S	20803	-	-1708*	4250	6799*	5504*	5071*	887*	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, P, L, M	115146	2278	5079*	-	392*	796	6926	2486	7746	1280	15049	6973	66191
71 NET OPERATING LOSS DEDUCT	64094	2278	5079*	-	23	723*	5630	2217*	3240	357	14849	6652	23046
72 DIVIDENDS RECEIVED DEDUCT	50325	-0	-0*	-	369*	73*	1296	219*	3868	923	200	321	43056
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	727	-	-	-	-	-	-	-	638	-	-	-	89
75 INC SUBJ NORM, SUR, ALT TAX	2843860	6531*	5614	16808	26885	54995	129444	51607	83875	96976	127286	199165	2044674
76 NT LG-TM GAIN TAXED ALT RTE	43384	-	-	-	-	1259*	2134	343*	782	263	1493	989	36101
77 INCOME TAX (BEF CR), TOTAL	1336464	3089*	1178	4378	8327	20927	53663	24005	39685	46212	60638	95227	977135
78 NORM TAX,SURTAX AND ALT TAX	1333602	3089*	1178	4346	8327	20902	53616	23966	39547	46148	60574	95179	974730
79 TAX FR RECOMP PR YR INVCR	2856	-0*	-0*	32*	-0*	25*	47	39	138	64	64	48	2399
80 TAX FR RECOMP PR YR WINCR	6	-	-	-	-	-	-	-0	-	-	-	-	6
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	62738	-	-	-	-	-	-	-	1032	173	178	70	61285
83 POSSESSION TAX CREDIT	2318	-	-	65	21	21	53	-	-	2158	-	-	-
84 INVESTMENT CREDIT	115443	81	131*	168	197	522	2360	1259	2138	2793	4969	9130	91695
85 WORK INCENTIVE CREDIT	165	-	-	68*	-	12*	20*	-0	1	6	7	17	34
86 ESTIMATED TAX PAYMENTS & CR	1143519	2302*	529*	3579	7935	16474	51652	20835	32268	40680	44843	82246	840776
87 LESS REFUNDS OF EST TAX PD	5232	-	-	-	-	52*	754*	378*	1871	694	108	1375	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	749820	647*	-	6358*	4519	7030	12428	4343	5143	12049	13958	25239	658106
89 CORPORATIONS OWN STOCK	40657	650	-	-	-	-	9540*	4779	5593	5695	2329	9040	3031
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1302331	1511*	1829*	9544	3825	9329	36522	27062	38378	36119	121035	125243	891934
91 TOTAL QUALIFIED INVESTMENT	1150746	1500*	1188*	4646	2544	6986	32981	24586	35518	34110	47102	116825	842760
92 TENTATIVE INVESTMENT CR	115941	150*	33*	401	197	660	3243	2404	3515	3411	4721	11785	85421
93 INVESTMENT CR CARRYOVER	10016	470*	98*	-	-0*	164*	1468	1556	446	662	1518	1282	2352
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Wholesale and retail trade:
Retail trade: Food stores

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1	NUMBER OF RETURNS	31370	957	18445	6126	3389	1259	922	114	72	36	21	18	11
2	TOTAL ASSETS	21360125	-	723283	964279	1205222	857854	1882032	780956	1108609	1302151	1509075	2795683	8230981
3	CASH	1563452	-	72320	122604	170599	121664	187898	75773	109083	89893	100978	169020	343620
4	NOTES AND ACCTS RECEIVABLE	1588548	-	51305	80601	88931	63268	132585	40775	76412	64431	139938	155741	694561
5	LESS: BAD DEBT ALLOWANCE	34526	-	130*	3932*	5898*	163*	1767	1873*	1749	2217	4764	3336	8697
6	INVENTORIES	7523350	-	237340	303297	411585	247069	577004	223620	335596	482335	483588	962780	3259136
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	120284	-	-	-	-	321*	3820*	2835*	3012	4771	-	66710	38815
8	STATE AND LOCAL	28942*	-	-	-	-	-	4177*	39	365	6204	-	12729	5428
9	OTHER CURRENT ASSETS	854411	-	20299	20247	52014	35868	82764	23950	42385	58549	54119	108332	355884
10	LOANS TO STOCKHOLDERS	87893	-	14401	14179	11435	12628	17334	3452*	2891	10818	111	644	-
11	MORT AND REAL ESTATE LOANS	66566	-	303*	14758*	4488*	1068*	11094	11443*	624	188	16803	4682	1115
12	OTHER INVESTMENTS	1478749	-	8811	43389	55921	64460	112431	38386	68657	37689	71409	228238	749358
13	DEPRECIABLE ASSETS	12797596	-	513694	575584	687919	504033	1130349	508626	711434	791955	940943	1804409	4628630
14	LESS: ACCUMULATED DEPR	5846949	-	256505	273324	332485	250349	534429	224385	319869	317516	412043	833389	2092455
15	DEPLETABLE ASSETS	14460*	-	-	-	8500*	-	5960*	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	7684*	-	-	-	5644*	-	2040*	-	-	-	-	-	-
17	LAND	679312	-	14987	39059	23471	25404	90465	45256	51310	40127	61992	72140	213101
18	INTANGIBLE ASSETS (AMORT)	52576	-	9982	4575	2707	6339	8394	3157	2272	5573	2627	5303	1447
19	LESS: ACCUMULATED AMORT	19381	-	5455	1821	848	2114	3828	699	495	984	829	1974	334
20	OTHER ASSETS	412526	-	41931	25063	30527	28358	59621	30601	26681	30335	54203	43854	41352
21	TOTAL LIABILITIES	21360125	-	723283	964279	1205222	857854	1882032	780956	1108609	1302151	1509075	2795683	8230981
22	ACCOUNTS PAYABLE	4941087	-	148870	178334	269820	196363	487361	189802	263763	315236	366696	662345	1862697
23	MORT,NOTES,BONDS,UNDER 1 YR	932295	-	73123	64552	83609	52867	133932	68114	73209	48230	45306	47909	241444
24	OTHER CURRENT LIABILITIES	2444237	-	58416	68573	113300	77338	178582	71144	115628	130408	175757	334940	1119951
25	LOANS FROM STOCKHOLDERS	399245	-	131636	83370	71186	33384	39798	8065*	7334	4863	8261	-	11148
26	MORT NOTES BONDS, OVER 1 YR	3654593	-	153379	180320	255453	148704	349541	146237	164048	228707	258272	522866	1247066
27	OTHER LIABILITIES	531268	-	18889	19742	16043	21309	24842	38695	13732	125325	41741	41555	169395
28	CAPITAL STOCK	1598585	-	158067	132136	122787	81067	140524	50738	116488	82855	130134	238142	345647
29	PAID-IN OR CAPITAL SURPLUS	1742378	-	37726	26373	23402	22967	44019	27808	41647	87560	145822	239721	1045333
30	RETAINED EARNINGS, APPROP	44907	-	148*	8786*	6336*	7176*	5030*	388*	829	1081	2026	-	13087
31	RETAINED EARNINGS, UNAPPROP	5288918	-	-50184	214123	276360	230200	509663	190306	317304	302506	351861	754715	2192064
32	LESS: COST OF TREASURY STK	217388	-	6787*	12230*	33074	13521	31280	10341	5373	24620	16801	46510	16851
33	TOTAL RECEIPTS	122972502	440256	4764520	5963501	8569517	5969559	12613040	4206660	6528750	7448952	8676201	15107964	42683582
34	BUSINESS RECEIPTS	121849347	435875	4740799	5916854	8514971	5918660	12497344	4153228	6470079	7354386	8572889	14941042	42333220
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	11358	-	98*	471*	99*	36*	729	895*	204	329	-	3225	5272
36	STATE AND LOCAL	1518	-	-	-	-0*	18*	271*	25*	82	367	-	723	32
37	OTHER INTEREST	97051	270*	387	2359	5245	4361	9342	5696	5589	3761	7134	11659	41248
38	RENTS	216131	322*	2604*	6992	4451	4883	21733	15512	13110	17494	25500	39530	64000
39	ROYALTIES	13406	-	-	134*	170*	36*	620*	-	-0	9	4	1616	10817
40	NET S-T GAIN LESS L-T LOSS	461	-	-	-	37*	61*	16*	-	30	-	269	6	42
41	NET L-T GAIN LESS S-T LOSS	33688	72	309*	3994*	2082	4198	2248	1200	5972	1247	5118	1194	6054
42	NET GAIN, NONCAPITAL ASSETS	30661	1695*	2347*	3841	853	2131	4833	902	2428	1101	1027	5699	3784
43	DIVIDENDS, DOMESTIC CORPS	5603	-	-0*	71*	150*	606	654	445	330	410	798	1970	169
44	DIVIDENDS, FOREIGN CORPS	6454*	-	-	-	-	-	-0*	-	36	-	1	1	6416
45	OTHER RECEIPTS	706824	2022	17976	28785	41459	34549	75250	28757	30890	69848	63461	101299	212528
46	TOTAL DEDUCTIONS	121641427	452958	4785539	5894415	8481071	5895680	12483548	4169800	6444542	7382730	8596576	14922330	42132238
47	COST OF SALES AND OPERATION	95138936	359383	3511294	4630393	6795391	4717552	9882062	3304807	5121017	5811483	6813388	11394090	32797876
48	COMPENSATION OF OFFICERS	736759	5103*	191648	142143	121617	76070	91545	16187	20123	16801	14881	18234	22387
49	REPAIRS	601524	2258	24071	24798	34232	27546	61414	17353	32408	34622	40486	83144	219192
50	BAD DEBTS	63197	4553*	2582	5686	2753	3118	8936	1696	2752	4235	4981	1899	20006
51	RENT PAID ON BUSINESS PROP	1813659	7128	117486	72139	116065	83986	173440	60496	89571	125185	128458	243498	598207
52	TAXES PAID	1526803	5083	82368	76876	97128	61749	155615	49900	77114	92666	107751	211782	508771
53	INTEREST PAID	385660	1745*	17923	22947	26847	17954	45499	17235	18004	20904	26281	51207	119114
54	CONTRIBUTIONS OR GIFTS	16551	126	78	511	550	915	2045	672	1252	1351	1697	1630	5704
55	AMORTIZATION	2462	-	45	304	266	188*	421	4	259	241	79	17	638
56	DEPRECIATION	1170040	4577	46545	49022	56232	43828	102156	41298	62339	72478	85261	159225	447079
57	DEPLETION	986*	-	-	-	-	960*	-	15*	-	2	9	-	-
58	ADVERTISING	1213746	4806	42887	61519	93624	64322	122311	42193	57850	75502	78231	148951	421556
59	PENSION,PROF SH, ANUTY PLN	452451	969*	9089	8552	15925	13652	31342	12795	22376	25110	31426	44876	236339
60	EMPLOYEE BENEFIT PROGRAMS	528543	939*	10134	9946	23961	11757	35398	16125	20583	35256	39452	95580	229412
61	NET LOSS, NONCAPITAL ASSETS	32159	455*	6522*	134*	3232*	227*	921	199*	568	1103	2346	10770	5682
62	OTHER DEDUCTIONS	17955951	55833	722867	789251	1093248	771856	1770443	588825	918326	1065791	1221849	2457387	6500275
63	TOTAL RECEIPT LESS TOTAL DEDS	1331075	-12702	-21019	69086	88446	73879	129492	36860	84208	66222	79625	185634	551344
64	CONST TAX INC FRM REL FG CORP	6170	-	-	-	-	-	-	-	1	-	-0	888	5281
65	NET INCOME, (LESS DEFICIT)	1335727	-12702	-21019	69086	88446	73861	129221	36835	84127	65855	79625	185799	556593
66	NET INCOME, TOTAL	1693017	3440*	50466	94168	118341	87533	161685	54696	96422	122396	103875	236361	563634
67	DEFICIT, TOTAL	357290	16142	71485	25082	29895	13672	32464	17861	12295	56541	24250	50562	7041
68	NET INC, LESS DEF, F 1120S	67348	-1435*	-2310	5598	28912	19924	11705	4954	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	43046	168*	7091	3503	7180	6836	4334	941	1641	1793	4327	1107	4125
71	NET OPERATING LOSS DEDUCT	38274	168*	7091	3436*	7147*	6388*	3770	562*	1330	1444	3551	106	3281
72	DIVIDENDS RECEIVED DEDUCT	4772	-	-	67*	33*	448	564	379	311	349	776	1001	844
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	1545047	3276*	25594	78467	78344	58769	141825	48992	94791	120605	99618	235256	559510
76	NT LG-TM GAIN TAXED ALT RTE	17801	-	-	-	1774*	492*	468	844	2966	827	4287	1194	4949
77	INCOME TAX (BEF CR), TOTAL	684428	1511*	4674	18821	22111	20811	61592	22453	44763	57515	48502	112807	268868
78	NORM TAX,SURTAX AND ALT TAX	679845	1473*	4674	18753	22111	20703	61163	22366	44298	57388	46856	112508	267552
79	TAX FR RECOMP PR YR INVCR	4565	38*	-0*	68*	-0	108	429	87	465	127	1628	299	1316
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	18	-	-	-	-	-	-	-	-	-	18	-	-
82	FOREIGN TAX CREDIT	7291	-	-	-	-	-	-0*	-	-	1	-0	395	6895
83	POSSESSION TAX CREDIT	4298	-	-	-	-	-	-	-	-	-	4298	-	-
84	INVESTMENT CREDIT	92294	232*	1089	2347	3029	2371	8281	3345	5413	6614	7405	14419	37749
85	WORK INCENTIVE CREDIT	57	-	-	-	-	-	8*	-	2	-	1	8	38
86	ESTIMATED TAX PAYMENTS & CR	577414	816*	2739	14715	19665	20188	57447	20496	36797	48722	36807	95109	223913
87	LESS REFUNDS OF EST TAX PD	7598	-	-	-	-	1102*	1911*	384*	1228	1014	959	1000	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	277844	410	8164*	3650*	16576	13867	20091	8360	4590	9529	9136	48858	134613
89	CORPORATIONS OWN STOCK	82870	-	-	-	-	-	490*	861*	5079	781	27075	18480	30104
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	1294959	2403*	71016	37740	76473	48616	135425	48101	68329	80939	107183	178031	440703
91	TOTAL QUALIFIED INVESTMENT	1137867	2314*	38727	27056	56649	37864	118520	44707	64088	68974	99978	169644	409346
92	TENTATIVE INVESTMENT CR	113983	228*	3647	2436	5672	3503	11725	4426	6486	6894	9999	17281	41686
93	INVESTMENT CR CARRYOVER	46533	28*	1206	1494	3297	2416	2287	1147	1652	1793	2751	9245	19217
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

MAJOR INDUSTRY 39

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	70693	1291	27278	12802	11771	9342	7740	354	88	21	3	3	-
2	TOTAL ASSETS	33263348	-	1092053	2065148	4224366	6496411	14301402	2328619	1316523	712389	214225	512212	-
3	CASH	2109132	-	166319	207196	329169	407030	720993	128126	67944	57181	8830	16344	-
4	NOTES AND ACCTS RECEIVABLE	4775703	-	162461	267963	594927	768262	2011268	440638	269996	135627	35078	89483	-
5	LESS: BAD DEBT ALLOWANCE	125832	-	2984	5168	23724	18603	53415	11423	6386	2995	580	554	-
6	INVENTORIES	17284002	-	419788	1042411	2377392	3940109	7831029	942955	387559	198233	89290	55036	-
	INVESTMENTS IN GOVT OBLIG													
7	UNITED STATES	66594	-	286*	-	12012*	7202*	38571	924*	2950	4649	-	-	-
8	STATE AND LOCAL	21323	-	388*	-	1172*	1*	8171	723*	6692	4176	-	-	-
9	OTHER CURRENT ASSETS	893870	-	20013	42069	111840	172660	369196	62607	28653	39573	2150	45309	-
10	LOANS TO STOCKHOLDERS	218312	-	31674	20413	38663	42834	72143	7383	4590	505	-	107	-
11	MORT AND REAL ESTATE LOANS	62765	-	-0*	10599*	10754*	8737*	24020	368*	2128	5866	-	293	-
12	OTHER INVESTMENTS	916544	-	12270	12127	94816	139844	338520	95734	95598	45368	14887	67360	-
13	DEPRECIABLE ASSETS	8883135	-	408107	616301	946153	1426631	3611516	773369	526113	270513	71982	232450	-
14	LESS: ACCUMULATED DEPR	3710398	-	192617	272231	472608	656275	1456957	281409	173783	111392	18166	74960	-
15	DEPLETABLE ASSETS	80207	-	-	1020*	4493*	647*	2130	121*	307	1391	-	70098	-
16	LESS: ACCUMULATED DEPLETION	22728	-	-	680*	1440*	6*	132*	8	21	187	-	20252	-
17	LAND	1124540	-	23437	76225	118611	135628	512555	112366	76984	48875	5251	14588	-
18	INTANGIBLE ASSETS (AMORT)	57491	-	5245	11570	8778	5320	18299	1997	2548	3402	325	7	-
19	LESS: ACCUMULATED AMORT	22192	-	1883	1203	4638	2967	8722	744	1003	836	195	3	-
20	OTHER ASSETS	650880	-	39329	36536	77796	119359	262217	54872	25854	12638	5373	16906	-
21	TOTAL LIABILITIES	33263348	-	1092053	2065148	4224366	6496411	14301402	2328619	1316523	712389	214225	512212	-
22	ACCOUNTS PAYABLE	3483505	-	198593	323435	486379	648135	1183197	220792	144096	87562	31916	159400	-
23	MORT,NOTES,BONDS,UNDER 1 YR	12978169	-	134588	497470	1522741	2764538	6390907	937166	450338	148001	13040	99380	-
24	OTHER CURRENT LIABILITIES	2268804	-	67871	112480	230745	370320	1038994	160132	134568	89008	18365	40321	-
25	LOANS FROM STOCKHOLDERS	1057654	-	197793	148045	227155	210967	211677	12744	8834	1	40438	-	-
26	MORT NOTES BONDS, OVER 1 YR	3830297	-	149422	293944	412043	599975	1622633	363232	224092	68714	61569	34653	-
27	OTHER LIABILITIES	583181	-	19719	36786	63122	86341	184275	41172	37367	15289	1526	97584	-
28	CAPITAL STOCK	3054121	-	292014	325677	603439	603990	1007943	109992	77404	18256	9576	3830	-
29	PAID-IN OR CAPITAL SURPLUS	790857	-	44253	51550	68892	126361	226815	52521	28343	145887	10945	35290	-
30	RETAINED EARNINGS, APPROP	136983	-	607*	4590*	2916*	67866	50181	10223*	600	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	5564999	-	26197	313985	688822	1109275	2376084	419273	217165	144801	26882	42515	-
32	LESS: COST OF TREASURY STK	485222	-	39004	42814	89888	91357	191304	18648	6284	5130	32	761	-
33	TOTAL RECEIPTS	139211010	621513	8718406	7870499	17036084	28200440	62278584	8015373	3471080	1748560	320337	930166	-
34	BUSINESS RECEIPTS	137139090	611903	8660340	7793856	16865227	27873375	61258985	7824858	3376030	1650025	314974	909517	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	5083	-	-	68*	639*	807	1740	201*	1344	284	-0	-	-
36	STATE AND LOCAL	1299	-	-	-	-0*	156*	503	69*	317	274	-	-	-
37	OTHER INTEREST	564209	2054	6991	11860	44671	95212	324075	44499	18005	12926	445	3473	-
38	RENTS	348355	210*	8112	24639	15663	38251	160204	58397	26062	14205	701	1711	-
39	ROYALTIES	5487	-	-	-	231*	78*	1033	19*	206	3793	95	32	-
40	NET S-T GAIN LESS L-T LOSS	1358	-	15*	-0*	314*	412*	565*	-	42	10	-	-	-
41	NET L-T GAIN LESS S-T LOSS	56872	709*	17051*	1749	3999	4384	21354	2285	1755	2974	3	609	-
42	NET GAIN, NONCAPITAL ASSETS	69251	2961*	5341	2816	7099	8775	20279	6409	6669	4397	46	4459	-
43	DIVIDENDS, DOMESTIC CORPS	11561	-	14*	68*	620	848	4147	1393	2776	1690	-	5	-
44	DIVIDENDS, FOREIGN CORPS	1893*	-	-	-	-	-0*	1277*	69*	-	-	-	347	-
45	OTHER RECEIPTS	1006352	3676	20540	35443	97391	178142	484422	76994	37874	37986	4073	9813	-
46	TOTAL DEDUCTIONS	137897957	619990	8739358	7804528	16876110	27950428	61603330	7904303	3445290	1705654	314431	934535	-
47	COST OF SALES AND OPERATION	116064036	505298	7149935	6139192	14175536	23628794	52622540	6714190	2873384	1282087	247206	725874	-
48	COMPENSATION OF OFFICERS	2115445	12498	279806	252589	336586	442618	684253	69933	23533	8110	1417	4102	-
49	REPAIRS	322737	1782	19864	25999	39541	63492	130254	20964	9298	8067	1305	2171	-
50	BAD DEBTS	168520	1453	8692	16365	33671	27051	57141	11183	7856	4226	436	446	-
51	RENT PAID ON BUSINESS PROP	1232962	7426	146327	112114	158479	241919	458360	52823	21524	23355	4063	6372	-
52	TAXES PAID	1554123	8671	119071	120696	175446	278591	634232	81831	32690	69854	4022	29019	-
53	INTEREST PAID	1232610	4625	42408	73247	152947	244982	545998	83138	50295	18329	6073	10568	-
54	CONTRIBUTIONS OR GIFTS	16592	180*	44	523	1527	3162	8338	1375	679	729	23	12	-
55	AMORTIZATION	3624	-0*	221	217	243	481	1455	106	85	300	424	92	-
56	DEPRECIATION	981056	3769	44236	58310	86679	131704	373296	106740	82420	36606	5037	50259	-
57	DEPLETION	13029	-	591*	361*	1401*	826*	930	-0	21	94	-	8805	-
58	ADVERTISING	1045708	2979	39516	58096	113505	208816	514867	67304	24196	13543	1499	1387	-
59	PENSION,PROF SH, ANUTY PLN	163361	246*	4887*	3640	14605	33468	84121	10645	7105	3441	464	739	-
60	EMPLOYEE BENEFIT PROGRAMS	202551	664	7394	10290	26212	46593	91926	9040	5227	3765	307	1133	-
61	NET LOSS, NONCAPITAL ASSETS	17669	3574*	5561*	519*	1029	892	4631	872	201	353	5	32	-
62	OTHER DEDUCTIONS	12763934	66825	870805	932370	1558703	2597039	5388988	674159	306776	232795	42150	93324	-
63	TOTAL RECEIPT LESS TOTAL DEDS	1313053	1523	-20954	65971	159944	250012	675254	111070	25790	42906	5906	-4369	-
64	CONST TAX INC FRM REL FG CORP	1006	-	-	-	-	-	-	299	92	-	-	615	-
65	NET INCOME, (LESS DEFICIT)	1312760	1523	-20954	65971	159944	249856	674751	111320	25565	42632	5906	-3754	-
66	NET INCOME, TOTAL	1748490	14714	95479	120271	209054	317355	751631	124780	43149	59231	6791	6035	-
67	DEFICIT, TOTAL	435730	13191	116433	54300	49110	67499	76880	13460	17584	16599	885	9789	-
68	NET INC, LESS DEF, F 1120S	177681	-5725*	12930	7550	46332	41355	70021	2511*	2707	-	-	-	-
69	NET INC LESS DEF F1120-DISC	2899	-	-	-	-	-	-	2899	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	83102	112*	9747	8055	8044	16224	29341	6972	2602	1888	113	4	-
71	NET OPERATING LOSS DEDUCT	76608	112*	9747	7987	7780	15789	26750	5605	1090	1635	113	-	-
72	DIVIDENDS RECEIVED DEDUCT	6402	-	-	68*	264	435	2591	1367	1420	253	-	4	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	92*	-	-	-0*	-	-	-	-	92	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	1401033	14602	50382	86587	143909	243917	641043	112553	37987	57343	6677	6033	-
76	NT LG-TM GAIN TAXED ALT RTE	18169	-	4895*	-	-	72*	7856	1111	1207	2974	3	51	-
77	INCOME TAX (BEF CR), TOTAL	485795	4202	11141	17368	32910	68316	249431	51293	17842	26872	3232	3188	-
78	NORM TAX,SURTAX AND ALT TAX	480598	4074	11141	17368	32521	67553	247305	50534	17278	26774	3177	2873	-
79	TAX FR RECOMP PR YR INVCR	5172	128*	-0*	-0*	389	763	2114	759	554	95	55	315	-
80	TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-0*	-	-0*	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	25*	-	-	-	-	-	12*	-	10	3	-	-	-
82	FOREIGN TAX CREDIT	38*	-	-	-	-	-0*	-	-	4	11	23	-	-
83	POSSESSION TAX CREDIT	184	-	-	-	-	-	-	-	-	184	-	-	-
84	INVESTMENT CREDIT	38212	21*	1019	2801	2927	5982	16694	4002	2945	1402	295	124	-
85	WORK INCENTIVE CREDIT	127	-	-	-	33*	63*	28	3*	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	368696	3104	6111	13364	22336	31869	182573	41138	16613	24726	3598	3264	-
87	LESS REFUNDS OF EST TAX PD	4914	-	-	-	-	1136	2236	822*	400	166	154	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	187144	23437*	13675	8825	24668	39612	51656	8296	6456	5508	4311	700	-
89	CORPORATIONS OWN STOCK	14275	-	-	-	525*	-	10032	480*	1125	2113	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	1091243	1056	63468	70328	86532	124913	423484	138953	110410	34660	4767	32672	-
91	TOTAL QUALIFIED INVESTMENT	567473	711	31226	40638	42128	79043	209927	65724	53458	20860	3890	19868	-
92	TENTATIVE INVESTMENT CR	54661	48	2331	3754	3786	7533	20828	6576	5341	2088	389	1987	-
93	INVESTMENT CR CARRYOVER	15749	457*	642	906	978	1956	3420	1685	1983	687	-	3035	-
94	FORM 1120-DISC QUAL BUS RECPT	15901	-	-	-	-	-	-	15901	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1	NUMBER OF RETURNS	38497	2031	20183	10236	3347	1652	875	90	52	14	11	6	-
2	TOTAL ASSETS	10132945	-	962114	1583118	1162402	1139163	1600279	630209	816384	555609	762042	921625	-
3	CASH	1131102	-	141978	205143	174878	162296	185577	67206	53885	29992	69072	41075	-
4	NOTES AND ACCTS RECEIVABLE	1643565	-	94290	190870	188661	201703	341462	104339	185356	95560	94210	147314	-
5	LESS: BAD DEBT ALLOWANCE	44531	-	1262	2976	8002	4253	8885	3199	4432	4707	2890	4325	-
6	INVENTORIES	4159360	-	505864	807339	517759	485775	584954	269324	284101	198188	238418	267638	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	65837	-	-	8176*	13171*	10274*	11069	4131*	4430	10997	3589	-	-
8	STATE AND LOCAL	21050	-	-	3117*	3921*	75*	7801*	2034*	4015	-	687	-	-
9	OTHER CURRENT ASSETS	512324	-	18112	60697	32788	43709	83493	24759	29854	27311	40782	150819	-
10	LOANS TO STOCKHOLDERS	164032	-	34048	59714	15641	8767	14547	554*	29187	489	1085	-	-
11	MORT AND REAL ESTATE LOANS	30040	-	-	1732*	-	6812*	3616	-	2300	63	15517	-	-
12	OTHER INVESTMENTS	624226	-	14641	48298	47789	47243	77019	26741	53221	85856	131729	91689	-
13	DEPRECIABLE ASSETS	2785601	-	256763	343355	293738	299136	485941	200712	236417	158055	225814	285670	-
14	LESS: ACCUMULATED DEPR	1306692	-	134543	189017	156963	149318	245257	86320	95001	59609	87474	103190	-
15	DEPLETABLE ASSETS	847*	-	98*	67*	165*	517*	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	145*	-	-0*	-	132*	13*	-	-	-	-	-	-	-
17	LAND	126914	-	4050*	4860*	15812	8253	33424	7511	9150	6726	11317	26311	-
18	INTANGIBLE ASSETS (AMORT)	55782	-	8486	6845	3652	3075	2598	269*	205	2529	7092	21231	-
19	LESS: ACCUMULATED AMORT	18346	-	4207	2674	988	951	1175	66*	145	225	1836	6079	-
20	OTHER ASSETS	181979	-	23796	37872	21312	16063	24095	12214	23841	4384	14930	3472	-
21	TOTAL LIABILITIES	10132945	-	962114	1583118	1162402	1139163	1600279	630209	816384	555609	762042	921625	-
22	ACCOUNTS PAYABLE	1839349	-	179495	285234	229274	226994	300375	129035	118840	107242	100063	162997	-
23	MORT,NOTES,BONDS,UNDER 1 YR	633869	-	111260	121040	98908	73827	98060	30932	27329	14874	47732	7907	-
24	OTHER CURRENT LIABILITIES	911485	-	73292	126912	66217	88456	160525	76449	89070	88125	59548	82891	-
25	LOANS FROM STOCKHOLDERS	514970	-	174050	119280	76752	64263	45288	5708*	28815	-	814	-	-
26	MORT NOTES BONDS, OVER 1 YR	1190845	-	106298	152177	137224	110171	166659	60827	63742	94728	124035	174984	-
27	OTHER LIABILITIES	241894	-	9250	9505	11680	13307	35964	14054	23674	8414	81672	34374	-
28	CAPITAL STOCK	1216702	-	244920	309043	182763	124532	146018	49175	65892	35580	31548	26631	-
29	PAID-IN OR CAPITAL SURPLUS	601475	-	42637	72532	39916	52743	50635	29494	85496	58327	92637	77018	-
30	RETAINED EARNINGS, APPROP	53772	-	9076*	10043*	9949*	3036*	17474	4128*	-	-	66	-	-
31	RETAINED EARNINGS, UNAPPROP	3120774	-	17272	422563	350018	398035	608458	244679	318608	172452	232923	355766	-
32	LESS: COST OF TREASURY STK	192390	-	5456*	45831	40299	18201	29177	14272	5082	24133	8996	943	-
33	TOTAL RECEIPTS	23094251	142907	2771697	3750365	2630476	2542432	3744776	1472051	2025259	1148379	1319697	1546212	-
34	BUSINESS RECEIPTS	22559848	137808	2747778	3712139	2590670	2482421	3647810	1439972	1938349	1088194	1273614	1501093	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	3441	-	7*	73*	649*	1107	894	173*	203	1	333	1	-
36	STATE AND LOCAL	2616	3*	-	136*	135*	4*	1727	156*	141	212	102	-	-
37	OTHER INTEREST	85071	318*	2837	10905	6831	9487	14758	5290	5349	6046	6823	15427	-
38	RENTS	75101	105*	1896*	2404*	5460	9151	18298	4564	16620	4852	8431	3310	-
39	ROYALTIES	5160*	-	-	-	-	-	48*	-	159	3588	1216	149	-
40	NET S-T GAIN LESS L-T LOSS	138*	-	-	-	126*	-	12*	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	11911	498*	-	928*	903*	518*	3532	326*	89	4034	952	111	-
42	NET GAIN, NONCAPITAL ASSETS	4831	1614*	485*	749*	142*	502*	409	63*	9	3	855	-	-
43	DIVIDENDS, DOMESTIC CORPS	33535	73*	-0*	755	898	4935	4789	278*	126	12036	225	9418	-
44	DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
45	OTHER RECEIPTS	312599	2486	17694	22276	24662	34307	52479	21229	64204	29413	27146	16703	-
46	TOTAL DEDUCTIONS	22264144	154557	2764427	3603989	2576681	2461609	3588862	1412672	1945929	1073172	1258383	1423863	-
47	COST OF SALES AND OPERATION	13403782	89637	1655669	2193250	1556271	1464248	2125706	850956	1198560	667272	774200	828013	-
48	COMPENSATION OF OFFICERS	751288	7739	161309	187919	140795	109353	88836	19443	14554	7447	9790	4103	-
49	REPAIRS	80516	824	9293	9912	8464	10297	12786	4848	8632	6429	3831	5200	-
50	BAD DEBTS	56391	290*	2556	5108	5635	9006	11130	3505	5320	1639	7111	5091	-
51	RENT PAID ON BUSINESS PROP	1358529	10716	172590	249391	114355	126745	222608	96688	148609	47315	82955	86357	-
52	TAXES PAID	502842	2886	59626	74712	58831	54182	82057	32210	38051	27822	31694	40771	-
53	INTEREST PAID	160499	1064	16347	25873	22651	17534	24048	9874	9158	11412	11876	10662	-
54	CONTRIBUTIONS OR GIFTS	9446	-0*	344	1003	822	1576	2103	519	1143	648	460	828	-
55	AMORTIZATION	4345	40*	599	392	263	86*	149	8*	398	366	2043	1	-
56	DEPRECIATION	253114	752	27771	36949	25487	26810	38715	18643	20422	14435	17688	25442	-
57	DEPLETION	2223*	-	1159*	-	-	1066*	-	-	-	-	-	-	-
58	ADVERTISING	510505	2563	51425	82677	67743	50856	92444	35401	32463	21877	27375	45681	-
59	PENSION,PROF SH, ANUTY PLN	82049	82*	2174	10020	12146	13995	17504	4228	4816	3897	3899	9288	-
60	EMPLOYEE BENEFIT PROGRAMS	53552	376*	2880	4929	6601	5129	8885	3900	3209	2597	3979	11067	-
61	NET LOSS, NONCAPITAL ASSETS	20867	654*	4702*	4566*	2112*	1352	1335	170*	5208	1	6	751	-
62	OTHER DEDUCTIONS	5014196	36934	595985	717088	554505	569374	860556	332279	455386	260015	281476	350598	-
63	TOTAL RECEIPT LESS TOTAL DEDS	830107	-11650	7270	146876	53795	80823	155914	59379	79330	75207	61314	122349	-
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, (LESS DEFICIT)	827491	-11653	7270	146240	53660	80819	154187	59223	79189	74995	61212	122349	-
66	NET INCOME, TOTAL	1060523	3885*	82007	187239	85684	95373	169897	65456	98001	75225	69641	128121	-
67	DEFICIT, TOTAL	233032	15538	74737	40993	32024	14554	15710	6233*	18812	230	8429	5772	-
68	NET INC, LESS DEF, F 1120S	59373	-3676*	6007	28655	17963	2578	4628*	-	3418	-	-	-	-
69	NET INC LESS DEF F1120-DISC	121*	-	-	-	121*	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	68057	1938*	3189	2594	3397	6247	6188	1519	1231	27524	4613	9617	-
71	NET OPERATING LOSS DEDUCT	35745	1872*	3189	2028*	2757*	1742*	1616	1283*	1124	15500	4422	212	-
72	DIVIDENDS RECEIVED DEDUCT	32312	66*	-0*	566*	640*	4505	4572	236*	107	12024	191	9405	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	884555	1473*	45883	142731	63504	83432	158977	63938	93379	47702	65029	118507	-
76	NT LG-TM GAIN TAXED ALT RTE	2881	-	-	-	198*	75*	1036	326*	71	143	921	111	-
77	INCOME TAX (BEF CR), TOTAL	352226	244*	9545	40210	17798	29040	70242	29956	44576	22768	31001	56846	-
78	NORM TAX,SURTAX AND ALT TAX	351777	238*	9545	40210	17798	28942	70172	29916	44472	22722	30938	56824	-
79	TAX FR RECOMP PR YR INVCR	449	6*	-0*	-0*	-0*	98	70	40	104	46	63	22	-
80	TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	47*	-	-	-	-	-	24*	-	-	-	10	13	-
83	POSSESSION TAX CREDIT	1131	-	56	36	70	570	399	-	-	-	-	-	-
84	INVESTMENT CREDIT	14552	4*	204	1288	1062	1513	2651	1534	1996	1377	1124	1799	-
85	WORK INCENTIVE CREDIT	3*	-	-	-	-	-	-0*	-0	2	1	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	295681	134*	6951	35293	16398	23804	34878	21756	36198	20844	26509	52716	-
87	LESS REFUNDS OF EST TAX PD	1677	-	-	114*	112*	78*	316*	701*	356	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	198232	-	34799	62741	13561	13855	17202	5269	12110	19015	5419	14261	-
89	CORPORATIONS OWN STOCK	10526	-	-	-	532*	-	2332*	366*	5267	1601	214	214	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	252328	412*	27572	38257	19424	24524	35397	19644	23311	11849	31814	20124	-
91	TOTAL QUALIFIED INVESTMENT	177978	351*	10808	16956	13132	19434	30881	18542	20717	10975	16908	19254	-
92	TENTATIVE INVESTMENT CR	16914	37*	697	1425	1150	1883	3068	1861	2074	1103	1691	1925	-
93	INVESTMENT CR CARRYOVER	3606	1	231	472	469	207	312	20*	362	344	535	653	-
94	FORM 1120-DISC QUAL BUS RECPT	804*	-	-	-	804*	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	33410	571*	15421	9494	4467	2244	1084	92	30	10	4	3	-
2 TOTAL ASSETS	9423529	-	591564	1550838	1563573	1530710	2029756	560108	431499	350248	286357	528876	-
3 CASH	766232	-	78415	161468	155585	132698	131450	23702	25677	12850	21140	23247	-
4 NOTES AND ACCTS RECEIVABLE	2652305	-	108607	264136	423011	475628	681797	192711	142850	178163	98046	87556	-
5 LESS: BAD DEBT ALLOWANCE	89202	-	2181	6531	8605	10903	30789	7529	3531	13895	3443	1795	-
6 INVENTORIES	3817882	-	275818	796949	686210	644322	766033	215867	138056	78744	89716	126167	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	16041	-	107*	-	1755*	322*	3608*	5181*	-	-	-	5068	-
8 STATE AND LOCAL	14255	-	398*	-	-	3268*	4732*	-	-	-	-	5857	-
9 OTHER CURRENT ASSETS	229524	-	8176	44289	25116	24403	49276	13061	28668	11843	17902	6790	-
10 LOANS TO STOCKHOLDERS	82262	-	16053	21857	17905	8494	9340	1411*	996	6197	9	-	-
11 MORT AND REAL ESTATE LOANS	19327	-	22*	5425*	5281*	2411*	4656*	360	938	-	234	-	-
12 OTHER INVESTMENTS	301579	-	6839*	17114	34488	36144	108517	7238	13398	32480	30959	14402	-
13 DEPRECIABLE ASSETS	2067102	-	178843	382201	316417	299639	402654	124815	92050	56098	46461	167924	-
14 LESS: ACCUMULATED DEPR.	952372	-	98953	192255	162721	143136	182090	43062	38883	25118	19803	46331	-
15 DEPLETABLE ASSETS	1991*	-	-	958*	198*	-	175*	-	-	660	-	-	-
16 LESS: ACCUMULATED DEPLETION	1787*	-	-	952*	-	-	175*	-	-	660	-	-	-
17 LAND	232313	-	5221*	29338	30752	37421	47732	14016	21542	7394	5056	33841	-
18 INTANGIBLE ASSETS (AMORT)	23325	-	3759	7484	3285	140	4690	28*	1068	2801	70	-	-
19 LESS: ACCUMULATED AMORT.	8198	-	1713	2424	643	63	2331	19*	609	345	51	-	-
20 OTHER ASSETS	250750	-	12153	21781	35539	19922	30481	12328	9279	3036	61	106170	-
21 TOTAL LIABILITIES	9423529	-	591564	1550838	1563573	1530710	2029756	560108	431499	350248	286357	528876	-
22 ACCOUNTS PAYABLE	1751118	-	162808	328308	269176	315905	386109	109979	60702	31971	36435	49725	-
23 MORT,NOTES,BONDS,UNDER 1 YR	1114175	-	47928	151492	153177	163911	285372	101454	78949	36671	64218	31003	-
24 OTHER CURRENT LIABILITIES	824404	-	43168	113978	113308	142831	165072	64447	48134	36094	22119	75053	-
25 LOANS FROM STOCKHOLDERS	450300	-	111502	114654	99650	58206	47219	12335	1295	5839	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	1164650	-	69896	176245	169892	162925	197936	64131	64437	73125	15813	170250	-
27 OTHER LIABILITIES	443226	-	14010	24023	78661	101081	132087	21142	33596	27582	10266	2778	-
28 CAPITAL STOCK	1128843	-	153209	249655	211651	161124	195598	25006	36649	16092	11004	68855	-
29 PAID-IN OR CAPITAL SURPLUS	361621	-	25567	62837	41790	28443	63297	23212	23753	24403	13827	54492	-
30 RETAINED EARNINGS, APPROP.	105477	-	202*	6732*	10731*	6018*	29657	-	4149	13984	34004	-	-
31 RETAINED EARNINGS, UNAPPROP	2237420	-	-33207	348313	471665	417742	556411	143777	81367	85874	84123	81355	-
32 LESS: COST OF TREASURY STK	159905	-	3519*	25399*	56128	27476	29002	5375*	1532	1387	5452	4635	-
33 TOTAL RECEIPTS	20990310	115099*	2401561	3934028	3509909	3396083	4242846	1053001	806046	448841	350413	732483	-
34 BUSINESS RECEIPTS	20292358	113344*	2386068	3869213	3440246	3271638	4038409	990075	757065	391671	322623	711986	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1534	-	-0*	67*	122*	73*	348	315*	228	33	-	348	-
36 STATE AND LOCAL	730	-	-	-	114*	64*	48*	-	80	-	145	279	-
37 OTHER INTEREST	124726	420*	1297	7198	13862	23894	35486	17204	6682	7739	3260	7684	-
38 RENTS	53097	550*	2840*	4499	7709	11237	9951	5447	1228	1346	921	7369	-
39 ROYALTIES	1194	-	-	19*	-	467*	484*	-	11	213	-	-	-
40 NET S-T GAIN LESS L-T LOSS	195*	-	-	73*	30*	23*	68*	-	-	1	-	-	-
41 NET L-T GAIN LESS S-T LOSS	12145	-	97*	3873*	196*	389	5214	550*	93	407	1323	3	-
42 NET GAIN, NONCAPITAL ASSETS	6657	268*	1358*	1687	753	342	1947	93	130	45	3	31	-
43 DIVIDENDS, DOMESTIC CORPS.	2444	-	-0*	67*	587	140	602	238*	100	139	532	39	-
44 DIVIDENDS, FOREIGN CORPS.	18*	-	-	1*	-	-	-	-	-	1	16	-	-
45 OTHER RECEIPTS	495212	517*	9901	47331	46290	87796	150289	39079	40429	47246	21590	4744	-
46 TOTAL DEDUCTIONS	20574537	117886*	2408594	3857026	3431117	3312193	4139080	1015541	788040	433002	346612	725446	-
47 COST OF SALES AND OPERATION	13077552	65843*	1586345	2452517	2242176	2128973	2651875	638295	471053	224552	210512	405411	-
48 COMPENSATION OF OFFICERS	840462	5246*	147234	236461	175993	136717	109018	15049	7475	3167	1868	2236	-
49 REPAIRS	80744	865*	6219	17164	11710	10697	16006	4752	3921	2387	1213	5810	-
50 BAD DEBTS	105008	1304*	6123	11486	15045	13022	26558	8306	5551	10253	3203	4157	-
51 RENT PAID ON BUSINESS PROP.	630156	362*	87435	130870	89753	84949	111356	31215	23993	9423	8621	52179	-
52 TAXES PAID	424354	7050*	53353	77280	72009	61519	74956	17747	17267	11130	13857	18186	-
53 INTEREST PAID	210491	1613*	11985	32231	28659	29757	46240	16053	10836	7943	5486	19688	-
54 CONTRIBUTIONS OR GIFTS	7718	-0*	189	1032	1903	1373	1972	495	571	352	82	149	-
55 AMORTIZATION	1246	-	55	149	86	103	486	270*	2	26	-	69	-
56 DEPRECIATION	183060	1178*	21060	39589	25014	25596	34476	10019	6297	4589	3461	11781	-
57 DEPLETION	156*	-	-	68*	-	-0*	88*	-	-	-	-	-	-
58 ADVERTISING	683949	1111*	48374	105062	113492	111741	154314	45259	29515	15646	13735	45700	-
59 PENSION,PROF SH, ANUTY PLN.	60331	-	536*	7496	10438	13973	19504	2556	1491	1448	1123	1764	-
60 EMPLOYEE BENEFIT PROGRAMS	44855	-0*	4134	8170	5583	7065	10364	2547	2069	1423	3064	436	-
61 NET LOSS, NONCAPITAL ASSETS	7807	-	410*	452*	332*	239*	483	45*	4183	-	31	1632	-
62 OTHER DEDUCTIONS	4216648	33314*	435142	736999	639324	686467	881384	222933	203816	140663	80356	156250	-
63 TOTAL RECEIPT LESS TOTAL DEDS	415773	-2787*	-7033	77002	78792	83890	103766	37460	18006	15839	3801	7037	-
64 CONST TAX INC FRM REL FG CORP	355	-	-	-	-	-	-	-	-	-	-	355	-
65 NET INCOME, (LESS DEFICIT)	415398	-2787*	-7033	77002	78678	83826	103718	37460	17926	15839	3656	7113	-
66 NET INCOME, TOTAL	599107	654*	54189	102658	105668	103939	129970	40802	22437	15839	9099	13852	-
67 DEFICIT, TOTAL	183709	3441*	61222	25656	26990	20113	26252	3342*	4511	-	5443	6739	-
68 NET INC, LESS DEF, F 1120S	49389	-	-9595	13159	12718	20115	8779	1668	2745	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-8*	-	-8*	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	45529	52*	10311	7310	8551	5535	6160	5352	1647	125	453	33	-
71 NET OPERATING LOSS DEDUCT.	43603	52*	10311	7243	8194*	5431	5652	5148*	1570	2	-	-	-
72 DIVIDENDS RECEIVED DEDUCT.	1920	-	-0*	67*	357*	104	508	204*	77	117	453	33	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	6	-	-	-	-	-	-	-	-	6	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	472337	602*	31789	75225	81656	78237	114811	33784	18049	15713	8647	13824	-
76 NT LG-TM GAIN TAXED ALT RTE	5389	-	-	-	66*	274*	4477	170*	89	407	103	3	-
77 INCOME TAX (BEF CR), TOTAL	153943	440*	6667	15034	19734	23736	46284	15469	8418	7381	4119	6641	-
78 NORM TAX,SURTAX AND ALT TAX	153482	297*	6667	15034	19707	23744	46101	15451	8392	7376	4105	6608	-
79 TAX FR RECOMP PR YR INCR.	397	143*	-0*	-0*	27	12	119	18	26	5	14	33	-
80 TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	64*	-	-	-	-	-	64*	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1*	-	-	-	-	-	-0*	-	-	-	1	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	7511	-0	872	1214	770	931	1583	596	259	201	268	817	-
85 WORK INCENTIVE CREDIT	18*	-	-	-	-	13*	4*	-0	-	-	-	1	-
86 ESTIMATED TAX PAYMENTS & CR.	130536	302*	1562	9651	17003	20574	41195	14170	7087	8611	4415	5966	-
87 LESS REFUNDS OF EST TAX PD.	2350	-	-	6	27*	996*	116*	177*	288	-	740	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	71471	26658*	3167*	10114	9077	7282	7979	595*	2567	2216	1394	422	-
89 CORPORATIONS OWN STOCK	11406*	-	1	-	-	1625*	9780*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	164758	16*	22995	36503	17750	22014	32557	9129	4286	5289	4647	9572	-
91 TOTAL QUALIFIED INVESTMENT	104506	16*	13539	18214	9322	13998	22957	6736	2738	4184	3824	8978	-
92 TENTATIVE INVESTMENT CR.	9556	-0*	1062	1417	802	1343	2284	680	270	419	382	897	-
93 INVESTMENT CR CARRYOVER	4666	-	97	343	197	280	2128	599*	119	-	-	903	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

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

MAJOR INDUSTRY 42

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	84964	2982	57311	15689	6220	1771	832	71	44	19	14	8	3
2 TOTAL ASSETS	14671188	-	1989593	2396889	2113810	1224950	1573426	481837	655358	640336	1110248	1266571	1218170
3 CASH	1324533	-	299649	240325	236587	102727	177363	45247	51666	59545	47818	33258	30148
4 NOTES AND ACCTS RECEIVABLE	874024	-	69250	119602	109400	59123	107072	27138	43165	27733	106488	90825	114228
5 LESS: BAD DEBT ALLOWANCE	10677	-	405	336*	400*	364	1585	653	1073	1011	3500	457	893
6 INVENTORIES	915951	-	156870	141285	98388	66002	96161	26977	44300	38612	79962	107080	60314
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	80284	-	4703*	469*	5048*	9399*	856*	774*	6250	3371	-	20701	28713
8 STATE AND LOCAL	18119	-	1183*	68*	3874*	1664*	200*	360*	1158	610	-	-	9002
9 OTHER CURRENT ASSETS	614312	-	71936	100935	80622	65247	69391	20601	38974	37116	75845	44777	8868
10 LOANS TO STOCKHOLDERS	213630	-	78458	64564	38957	13019	14499	2612*	415	691	133	282	-
11 MORT AND REAL ESTATE LOANS	98178	-	4905	34476*	21514	14992*	7622	92*	10826	120	3294	337	-
12 OTHER INVESTMENTS	938372	-	24216	55240	89621	69106	90190	33125	55878	25372	157658	144422	193544
13 DEPRECIABLE ASSETS	11782751	-	1932845	2048684	1640704	999797	1163444	402987	482046	578959	623094	874844	1035347
14 LESS: ACCUMULATED DEPR	4334573	-	934221	819226	582006	356207	429464	128179	154785	210663	149761	264064	305997
15 DEPLETABLE ASSETS	17786*	-	8274*	603*	128*	-	7248*	-	-	1533	-	-	-
16 LESS: ACCUMULATED DEPLETION	379*	-	97*	134*	-	-	148*	-	-	-	-	-	-
17 LAND	1084707	-	46031	166038	201587	108511	160037	28548	40460	52698	93099	155878	31820
18 INTANGIBLE ASSETS (AMORT)	344440	-	62182	55390	72566	21529	54274	12791	15450	7945	24313	17093	907
19 LESS: ACCUMULATED AMORT	90936	-	18005	19679	13744	7999	12599	2596	2175	2680	5870	5251	338
20 OTHER ASSETS	800666	-	181819	208585	110964	58404	68665	12013	22803	20385	57675	46846	12507
21 TOTAL LIABILITIES	14671188	-	1989593	2396889	2113810	1224950	1573426	481837	655358	640336	1110248	1266571	1218170
22 ACCOUNTS PAYABLE	1665368	-	253607	275217	241997	182155	220038	49406	58629	50094	102039	129918	102868
23 MORT,NOTES,BONDS,UNDER 1 YR	985171	-	157721	191014	182994	111893	153643	28123	63119	24143	25479	46239	803
24 OTHER CURRENT LIABILITIES	1315606	-	179190	189769	183395	109602	150668	43659	67296	76553	91583	125139	98752
25 LOANS FROM STOCKHOLDERS	1293991	-	423063	349218	206630	95259	62301	7744*	7349	5867	26165	110395	-
26 MORT NOTES BONDS, OVER 1 YR	4308076	-	466809	782588	735417	441768	512623	160554	195604	129566	294206	251350	337591
27 OTHER LIABILITIES	396803	-	56863	45275	34935	16373	38883	6156	28470	11293	41014	50476	67065
28 CAPITAL STOCK	1539213	-	524016	333323	213350	85624	95693	24786	58993	41218	63326	38619	58263
29 PAID-IN OR CAPITAL SURPLUS	1319078	-	105124	69085	47984	33366	116100	39057	65664	70941	324042	159126	288589
30 RETAINED EARNINGS, APPROP	33479	-	5036	1110*	2921*	1058*	10125*	-	-	3019	-	219	-
31 RETAINED EARNINGS, UNAPPROP	2061693	-	-133924	245461	290349	167738	234852	135339	120210	232789	145378	359260	264241
32 LESS: COST OF TREASURY STK	247290	-	47910	97166	25362	19886	21500	12987	9976	5147	2984	4170	2
33 TOTAL RECEIPTS	35697594	536630	8309081	6462118	4831822	2443964	3466362	1015365	1210521	1323476	2064627	2183081	1850347
34 BUSINESS RECEIPTS	34837091	524756	8196721	6394064	4753225	2393386	3365375	983938	1155331	1279605	1947116	2116075	1747299
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	6795	-	-0*	340*	986*	546*	184	-0*	248	153	95	1263	2980
36 STATE AND LOCAL	1393	-	-	-0*	197*	78*	92*	19*	82	55	344	260	266
37 OTHER INTEREST	71284	1118	5674	7311	10786	4264	8295	3834	3676	5520	11320	3429	6057
38 RENTS	161809	174*	21298	13765	20031	15941	20345	6676	13932	9144	21788	13059	5656
39 ROYALTIES	62544	5	2431*	489*	1739*	1672*	13944	4161*	7133	1715	26122	1840	1293
40 NET S-T GAIN LESS L-T LOSS	11021	8*	2250*	6147*	2117*	90*	205*	42*	3	-	40	119	-
41 NET L-T GAIN LESS S-T LOSS	51545	3691*	16405	5294*	10355	1686	8644	1013	548	411	2108	822	568
42 NET GAIN, NONCAPITAL ASSETS	37583	2882*	18348	2969	3463	3890	3540	359	277	972	16	629	238
43 DIVIDENDS, DOMESTIC CORPS	5394	136*	17*	474*	897*	996*	944	261*	188	231	587	211	452
44 DIVIDENDS, FOREIGN CORPS	4732	-	-	-	-	-	-	-0	-	-	569	-	4163
45 OTHER RECEIPTS	426403	3860	45937	31265	28026	21415	44594	15062	29103	25670	54522	45374	81575
46 TOTAL DEDUCTIONS	34828460	542001	8237818	6370405	4747767	2383110	3376347	974178	1156545	1241890	1978000	2047927	1752472
47 COST OF SALES AND OPERATION	15416410	298418	3758473	2819653	2069861	1000531	1472312	389806	500931	478280	990679	967085	670181
48 COMPENSATION OF OFFICERS	1194181	14638	474537	282888	211476	84347	75412	12387	14880	8039	7106	7204	1267
49 REPAIRS	438862	4809	91425	87795	65453	32762	45163	16948	15433	17245	22651	27702	11476
50 BAD DEBTS	29143	541*	7776	2849	2170	1308	3348	878	2333	876	5131	967	971
51 RENT PAID ON BUSINESS PROP	1718279	21005	444474	307102	217205	104829	148071	63153	61938	63935	80501	101493	104573
52 TAXES PAID	1357623	16584	354993	255471	187834	88973	124582	35596	45256	53315	67776	76777	50446
53 INTEREST PAID	445969	3340	51140	81391	71963	44336	51678	15751	20296	14395	31299	27680	32700
54 CONTRIBUTIONS OR GIFTS	7626	23*	539	873	1283	593	1154	661	275	483	306	1320	116
55 AMORTIZATION	15629	249*	4244	1663	1234	990	2360	688	279	755	432	2725	10
56 DEPRECIATION	1014210	7125	197631	175955	140975	73393	94787	33370	37572	48479	54793	74718	75412
57 DEPLETION	508*	-	-0	444*	33*	-	24*	-	7	-	-	-	-
58 ADVERTISING	647895	5498	101253	116516	105650	44052	74262	19034	24347	24361	48723	58192	26007
59 PENSION,PROF SH, ANUTY PLN	91222	338*	8138	13456	17263	6680	11906	2550	4365	6608	6292	7002	6624
60 EMPLOYEE BENEFIT PROGRAMS	103752	3316*	15348	10703	13518	9938	11520	2459	9038	8160	2423	17124	205
61 NET LOSS, NONCAPITAL ASSETS	52060	7972	21131	3394	2483	2298	2543	6390	1653	367	2220	1502	107
62 OTHER DEDUCTIONS	12295091	158145	2726716	2210252	1639346	888085	1257025	374507	417942	516392	657668	676436	772377
63 TOTAL RECEIPT LESS TOTAL DEDS	869134	-5371	51263	91713	84055	60854	90015	41187	53976	81586	86627	135154	98075
64 CONST TAX INC FRM REL FG CORP	1359	-	-	-	-	-	-	-	-	-	418	179	762
65 NET INCOME, (LESS DEFICIT)	869100	-5371	51263	91713	83858	60776	89923	41168	53894	81531	86701	135073	98571
66 NET INCOME, TOTAL	1421008	20957	255321	229048	166816	93919	127411	49264	64009	81949	98670	135073	98571
67 DEFICIT, TOTAL	551908	26328	204058	137335	82958	33143	37488	8096*	10115	418	11969	-	-
68 NET INC, LESS DEF, F 1120S	127467	2889*	49123	38467	21144	10083	5761	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	81682	916*	26603	17395	8739	6708	5152	2980	7968	583	3894	114	430
71 NET OPERATING LOSS DEDUCT	78238	848*	26603	17189	8149	6488	4142	2759*	7809	387	3748	110	6
72 DIVIDENDS RECEIVED DEDUCT	3190	68*	-0*	406*	590*	220*	756	221*	159	196	146	4	424
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	254	-	-	-	-	-	254	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	1042755	7608	113882	116759	113239	68664	111053	46277	56032	81366	94777	134958	98140
76 NT LG-TM GAIN TAXED ALT RTE	7532	6	-	-	128*	525*	3800	677	64	410	532	822	568
77 INCOME TAX (BEF CR), TOTAL	405810	3257	23060	30562	31718	25136	47179	21693	26683	38867	45609	64900	47126
78 NORM TAX,SURTAX AND ALT TAX	403925	3256	23060	30562	31619	25092	46875	21396	26509	38779	45247	64565	46965
79 TAX FR RECOMP PR YR INVCR	1865	1	-0*	-0*	99	64	290	297	168	88	362	335	161
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	20*	-	-	-	-	-	14*	-0*	6	-	-	-	-
82 FOREIGN TAX CREDIT	4794	-	-	-	-	-	468*	15	46	30	1081	139	3015
83 POSSESSION TAX CREDIT	62	-	-	62	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	37758	304	4337	4220	5530	3898	6140	3036	3073	5237	5526	9511	6946
85 WORK INCENTIVE CREDIT	52	-	-	-	-0*	18*	19*	-	6	1	-	4	4
86 ESTIMATED TAX PAYMENTS & CR	317519	3114	10983	24685	20195	17360	41522	16705	22024	28568	39061	55970	37332
87 LESS REFUNDS OF EST TAX PD	2287*	-	-	-	756*	-	236*	377*	118	-	800	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	210447	9504*	57719	42751	27663	14849	20110	2301	2248	6037	9455	10123	7687
89 CORPORATIONS OWN STOCK	27605	-	-	-	-	3250*	380*	-	6621	473	16881	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1225078	5392	191831	208272	170246	84152	113374	41666	40578	56857	61808	88583	162319
91 TOTAL QUALIFIED INVESTMENT	926425	4269	121015	89761	119297	65720	95143	36248	38078	54738	57285	84840	160031
92 TENTATIVE INVESTMENT CR	91186	375	11441	8344	11986	6288	9529	3628	3833	5474	5729	8557	16002
93 INVESTMENT CR CARRYOVER	32142	234*	6565	6858	3199	4780	3201	2852*	1149	476	2828	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Wholesale and retail trade:
Retail trade: Miscellaneous retail stores

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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													
1 NUMBER OF RETURNS	108422	2882	68200	22744	9273	3233	1773	144	67	25	18	15	6
2 TOTAL ASSETS	24714267	-	2816820	3424393	3203075	2253332	3293801	1016138	1332891	923563	1240317	2426422	2783515
3 CASH	1994365	-	319222	359413	338722	223092	249787	79985	55415	50442	57048	192162	69077
4 NOTES AND ACCTS RECEIVABLE	4069355	-	322685	518380	622772	435518	664079	226503	204641	101000	196029	291682	486066
5 LESS: BAD DEBT ALLOWANCE	203509	-	3314	12295	9494	8788	20432	4573	12996	7249	19474	92399	12495
6 INVENTORIES	9997174	-	1366403	1485701	1264547	909125	1328538	399627	614379	394753	425485	1083819	724797
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	69493	-	1988*	16204*	1692*	5454*	33396	2630*	6043	1003	-	993	90
8 STATE AND LOCAL	14047	-	143*	-	4107*	1340*	3429*	483	3756	17	-	-	772
9 OTHER CURRENT ASSETS	880938	-	61431	86524	111490	56037	154100	41133	59076	65156	52236	72155	121600
10 LOANS TO STOCKHOLDERS	265170	-	48905	55470	40904	5725	19496	2307*	3657	4760	4978	78939	29
11 MORT AND REAL ESTATE LOANS	65431	-	11620	6943*	11035*	15649	18099	1471*	492	109	18	1	-
12 OTHER INVESTMENTS	1255095	-	49601	91273	78664	88602	150162	49242	74139	57969	155655	146793	312995
13 DEPRECIABLE ASSETS	9078805	-	1052763	1213579	1180512	868222	1047539	286563	388716	336753	471147	898691	1334320
14 LESS: ACCUMULATED DEPR	4214415	-	555863	615232	612242	437665	498938	133010	148685	139643	181239	383041	508857
15 DEPLETABLE ASSETS	123763	-	841*	5427*	693*	-	169*	251*	1779	-	-	19416	95187
16 LESS: ACCUMULATED DEPLETION	48441	-	219*	1478*	-	-	61*	88*	441	-	-	6432	39728
17 LAND	493802	-	29122	63594	74460	45277	66638	32473	41001	26022	19420	61129	34666
18 INTANGIBLE ASSETS (AMORT)	192672	-	37963	30648	23881	19065	21454	20239	3728	5032	1363	12986	16313
19 LESS: ACCUMULATED AMORT	73771	-	16116	15018	9282	7833	8843	4911	832	1184	350	4708	4692
20 OTHER ASSETS	754293	-	89639	135260	80614	34518	65191	15813	39023	28623	58001	54236	153375
21 TOTAL LIABILITIES	24714267	-	2816820	3424393	3203075	2253332	3293801	1016138	1332891	923563	1240317	2426422	2783515
22 ACCOUNTS PAYABLE	5165290	-	627960	754966	708185	539510	779238	280216	274414	161412	211674	489337	338378
23 MORT,NOTES,BONDS,UNDER 1 YR	2094612	-	262696	295961	349446	225927	401266	94204	196525	44197	71913	53236	99243
24 OTHER CURRENT LIABILITIES	1999082	-	178022	211373	235125	152077	312637	125617	112995	106370	161486	239817	163563
25 LOANS FROM STOCKHOLDERS	1173050	-	494315	267916	177601	91936	91569	4365	7794	5828	575	27718	3433
26 MORT NOTES BONDS, OVER 1 YR	3652200	-	432725	534595	423801	317924	353504	112999	189526	115617	174342	427724	569443
27 OTHER LIABILITIES	642888	-	65202	72430	44498	43169	91839	27526	30957	12730	16152	41240	197145
28 CAPITAL STOCK	2469331	-	645166	474568	394801	219235	243946	61733	97545	52852	55647	109674	114164
29 PAID-IN OR CAPITAL SURPLUS	1636310	-	136993	120636	53032	53440	138869	49186	100045	76213	160791	320206	426899
30 RETAINED EARNINGS, APPROP	148119	-	11861	9700*	20968	16365*	20332	14456*	20243	250	32724	1158	62
31 RETAINED EARNINGS, UNAPPROP	6134638	-	25134	747881	868965	625734	920216	264878	329334	350664	381579	741749	878304
32 LESS: COST OF TREASURY STK	401253	-	63254	65633	73347	31985	59615	19042	26487	2570	26566	25435	7319
33 TOTAL RECEIPTS	67500309	714716	10102934	10265888	8871639	5975235	8536497	2717208	2985788	2202117	3205039	6357637	5563611
34 BUSINESS RECEIPTS	66258923	693681	10003313	10142941	8789711	5871187	8332186	2661228	2897510	2141033	3129179	6189226	5407728
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	5894	-	541*	650*	198*	402*	1977	1497*	334	111	14	120	50
36 STATE AND LOCAL	1401	-	-	-0*	99*	188*	847	112*	131	22	-	2	-
37 OTHER INTEREST	143881	438	3502	11466	14721	11516	21703	6088	9898	7036	14860	12969	29684
38 RENTS	150022	5927*	4341	9070	12909	18726	24476	7516	17168	3468	9216	17690	19513
39 ROYALTIES	15631	-	2016*	5508*	658*	-0*	2390*	304	405	1138	1029	987	1196
40 NET S-T GAIN LESS L-T LOSS	2264	-	737*	238*	41*	266*	769*	-	32	8	-	147	6
41 NET L-T GAIN LESS S-T LOSS	63844	1321*	25696	3389	2201	5861	7983	2713	4829	2679	2438	2755	1979
42 NET GAIN, NONCAPITAL ASSETS	34973	3297*	8091	6560	3882	2809	5450	776	701	208	352	1117	1730
43 DIVIDENDS, DOMESTIC CORPS	9615	-	719*	1396	939	1108	1963	1050	391	552	1144	124	233
44 DIVIDENDS, FOREIGN CORPS	3403	-	-	-	45*	13*	832*	-	100	-	1151	-	1262
45 OTHER RECEIPTS	810458	10052	53962	84670	46235	63159	135921	35924	54289	45862	45656	132500	102228
46 TOTAL DEDUCTIONS	65752414	736239	10095669	10084701	8658144	5844298	8304120	2634731	2887529	2106140	3076142	6068154	5256547
47 COST OF SALES AND OPERATION	44891663	542787	6433409	6816483	6089698	3937110	5722943	1964873	1968040	1451029	2077611	4366906	3520774
48 COMPENSATION OF OFFICERS	2145167	11661	764807	543430	352095	212060	168487	26775	22141	10074	14938	10085	8614
49 REPAIRS	256734	3101	41115	38736	34845	22919	31464	10439	11196	11028	8933	18357	24603
50 BAD DEBTS	177908	2151	12922	21079	20485	14974	27229	6037	10365	7733	14161	27126	13646
51 RENT PAID ON BUSINESS PROP	1750906	21331	386919	273974	168682	128968	210777	59507	84824	58217	65573	152152	139982
52 TAXES PAID	1318430	17500	252692	198723	182505	114748	141337	40826	54853	40725	61280	111769	101472
53 INTEREST PAID	478333	3892	58274	72933	67198	47223	64732	18375	27552	11933	28033	29449	48739
54 CONTRIBUTIONS OR GIFTS	16949	87*	526	1464	2290	2031	2875	1332	1159	1412	755	1775	1243
55 AMORTIZATION	12900	4*	2179	1448	338	887	1548	32	506	684	91	588	4595
56 DEPRECIATION	852478	8459	122752	129498	117685	82724	95796	24833	33213	25092	44429	68708	99289
57 DEPLETION	13680	-	252*	56*	462*	1071*	2316*	-0*	181	2	21	739	8580
58 ADVERTISING	1212377	8423	110693	165723	122159	119778	233805	72842	90393	62525	51079	111923	63034
59 PENSION,PROF SH, ANUTY PLN	224850	829*	13093	20238	33479	30339	38021	9309	6396	7174	14441	27789	21742
60 EMPLOYEE BENEFIT PROGRAMS	147204	274*	13647	18065	15789	13362	22485	7947	5021	8428	14661	21618	5907
61 NET LOSS, NONCAPITAL ASSETS	17004	3673*	5689	561*	809	139	2964	63	1087	613	460	809	137
62 OTHER DEDUCTIONS	12235831	112067	1876700	1782292	1447625	1115965	1537341	391541	570602	409471	679676	1118361	1194190
63 TOTAL RECEIPT LESS TOTAL DEDS	1747895	-21523	7265	181187	213495	130937	232377	82477	98259	95977	128897	289483	309064
64 CONST TAX INC FRM REL FG CORP	1587	-	-	-	-	-	146*	-	233	-	872	-	336
65 NET INCOME, (LESS DEFICIT)	1748081	-21523	7265	181187	213396	130749	231676	82365	98361	95955	129769	289481	309400
66 NET INCOME, TOTAL	2261870	31820	227011	269081	253967	169394	277395	90857	114539	97664	131261	289481	309400
67 DEFICIT, TOTAL	513789	53343	219746	87894	40571	38645	45719	8492*	16178	1709	1492	-	-
68 NET INC, LESS DEF, F 1120S	147937	-10038*	25860	40992	53072	22614	15196	241*	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	3213*	-	323*	537*	-	-	2353	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	101185	2395*	22389	14209	11045	3494	9733	3029	4379	1037	2030	24120	3325
71 NET OPERATING LOSS DEDUCT	93220	2395*	21502	14006	10266	2589*	7192	2110*	4029	699	1333	24014	3085
72 DIVIDENDS RECEIVED DEDUCT	7529	-	596*	203*	779	905	2437	919	350	338	697	106	199
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	636*	-	291*	-	-	-	104*	-	-	-	-	-	41
75 INC SUBJ NORM, SUR, ALT TAX	1897205	25280	114023	184693	188426	141803	247906	87384	110194	96628	129232	265360	306076
76 NT LG-TM GAIN TAXED ALT RTE	17024	313*	97*	-	33*	2688	3931	2662	554	331	2188	2246	1979
77 INCOME TAX (BEF CR), TOTAL	746660	10918	23279	44110	46134	44815	103604	40300	52166	46101	61510	126973	146750
78 NORM TAX,SURTAX AND ALT TAX	744392	10876	22950	43909	46007	44208	103367	40235	52054	46079	61422	126806	146479
79 TAX FR RECOMP PR YR INVCR	2083	42*	329	201	127	438	237	65	97	21	88	167	271
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	185*	-	-	-	-	169*	-	-	15	1	-	-	-
82 FOREIGN TAX CREDIT	8879	-	-	-	-	-0*	40*	76	8	403	482	31	7839
83 POSSESSION TAX CREDIT	3	-	3	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	60107	637*	3393	4466	5699	5175	6851	1357	3064	2430	5785	7519	13731
85 WORK INCENTIVE CREDIT	99	-	-0*	-	33*	-0*	8*	-	-	2	-0	10	46
86 ESTIMATED TAX PAYMENTS & CR	648308	7106	13683	35286	38262	38335	96471	34616	47344	39488	51809	116820	129088
87 LESS REFUNDS OF EST TAX PD	6812	-	133*	-0*	162*	650*	2936	1233*	238	260	1200	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	274609	1153	27782	25552	32072	11695	23995	7837	7822	10899	20189	28705	76908
89 CORPORATIONS OWN STOCK	17434	231	1862*	209*	124*	3466*	4817*	1138*	1287	12	2523	-	1763
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	984827	10057	136815	128090	133761	101407	113922	25328	40940	27355	45891	83506	137155
91 TOTAL QUALIFIED INVESTMENT	713688	7360	69050	71049	87849	65660	84252	21298	34726	25269	42985	77533	126657
92 TENTATIVE INVESTMENT CR	69055	739	6100	5820	8490	6471	8171	2096	3471	2527	4299	7754	13117
93 INVESTMENT CR CARRYOVER	12465	219*	1740	2789	1880	848	1336	1563*	851	72	254	913	-
94 FORM 1120-DISC QUAL BUS RECPT	22070*	-	6212*	4118*	-	-	11740	-	-	-	-	-	-

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

1976 CORPORATION

Wholesale and retail trade:
Wholesale and retail trade
not allocable

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 44

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	1017	***	898*	68*	33*	-	14*	3	**	**	-	-	-
2 TOTAL ASSETS	120853	-	14262*	8092*	9785*	-	25785*	62929	**	**	-	-	-
3 CASH	6323	-	1014*	408*	1776*	-	1955*	1170	-	**	-	-	-
4 NOTES AND ACCTS RECEIVABLE	33878	-	2943*	7684*	585*	-	7292*	15374	**	**	-	-	-
5 LESS: BAD DEBT ALLOWANCE	1537*	-	-	-	-	-	1244*	293	**	-	-	-	-
6 INVENTORIES	17947	-	449*	-	3764*	-	4332*	9402	**	**	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	2919	-	73*	-	228*	-	287*	2331	**	**	-	-	-
10 LOANS TO STOCKHOLDERS	4230*	-	4230*	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	38894*	-	-	-	-	-	8648*	30246	**	**	-	-	-
13 DEPRECIABLE ASSETS	21995	-	3148*	-	5355*	-	5980*	7512	**	**	-	-	-
14 LESS: ACCUMULATED DEPR	10067	-	346*	-	3449*	-	2510*	3762	**	**	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	2321*	-	-	-	1526*	-	201*	594	**	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	2446*	-	2413*	-	-	-	8*	23	**	-	-	-	-
19 LESS: ACCUMULATED AMORT	182*	-	161*	-	-	-	4*	17	**	-	-	-	-
20 OTHER ASSETS	1686	-	497*	-	-	-	840*	349	**	**	-	-	-
21 TOTAL LIABILITIES	120853	-	14262*	8092*	9785*	-	25785*	62929	**	**	-	-	-
22 ACCOUNTS PAYABLE	17582	-	1324*	-	1033*	-	2540*	12685	**	**	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	10735*	-	-	272*	-	-	3225*	7238	**	**	-	-	-
24 OTHER CURRENT LIABILITIES	4895*	-	236*	-	1216*	-	2032*	1411	**	**	-	-	-
25 LOANS FROM STOCKHOLDERS	23575*	-	13157*	-	1749*	-	1292*	7377	-	**	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	23396*	-	6762*	4692*	1145*	-	2396*	8401	**	**	-	-	-
27 OTHER LIABILITIES	3934*	-	2332*	-	-	-	1600*	2	**	**	-	-	-
28 CAPITAL STOCK	12649	-	3713*	340*	2795*	-	1885*	3914	**	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	9684*	-	322*	-	482*	-	8652*	228	**	**	-	-	-
30 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	14985	-	-13586*	2924*	1365*	-	2163*	22119	**	**	-	-	-
32 LESS: COST OF TREASURY STK	582*	-	-	136*	-	-	-	446	**	-	-	-	-
33 TOTAL RECEIPTS	139710	***	18916*	2448*	20357*	-	36720*	61268	**	**	-	-	-
34 BUSINESS RECEIPTS	126324	***	13152*	476*	20151*	-	34813*	57731	**	**	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	41*	-	-	-	-	-	-0*	41	**	-	-	-	-
36 STATE AND LOCAL	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
37 OTHER INTEREST	1409*	-	-	748*	18*	-	305*	338	**	-	-	-	-
38 RENTS	204*	-	-	-	171*	-	22*	11	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	63*	-	-	-	-	-	-0*	63	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	10*	-	-	-	3*	-	-	7	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	181*	-	-	-	-	-	176*	5	**	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	11478*	-	5764*	1224*	14*	-	1404*	3072	**	-	-	-	-
46 TOTAL DEDUCTIONS	137087	***	21236*	1156*	18992*	-	35706*	59951	**	**	-	-	-
47 COST OF SALES AND OPERATION	85859	-	4782*	272*	12441*	-	25403*	42961	**	**	-	-	-
48 COMPENSATION OF OFFICERS	2740*	-	644*	-	734*	-	606*	736	**	-	-	-	-
49 REPAIRS	747	-	168*	-	38*	-	234*	307	**	-	-	-	-
50 BAD DEBTS	2103*	-	1439*	-	-	-	394*	270	**	-	-	-	-
51 RENT PAID ON BUSINESS PROP	1324	***	855*	-	-	-	134*	314	**	-	-	-	-
52 TAXES PAID	2280	***	661*	-0*	423*	-	381*	813	**	-	-	-	-
53 INTEREST PAID	1455	-	42*	-	223*	-	505*	685	**	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	74*	-	-	-	8*	-	12*	54	**	-	-	-	-
55 AMORTIZATION	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
56 DEPRECIATION	2023	-	439*	-	387*	-	455*	742	**	**	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	2100	-	954*	-	752*	-	317*	77	-	-	-	-	-
59 PENSION,PROF SH, ANUTY PLN	750*	-	-	-	-	-	272*	478	**	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	1156*	-	182*	-	-	-	44*	930	**	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	8*	-	-	-	-	-	8*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	34468	***	11070*	884*	3986*	-	6921*	11564	**	**	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	2623	***	-2320*	1292*	1365*	-	1014*	1317	**	**	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	2623	***	-2320*	1292*	1365*	-	1014*	1317	**	**	-	-	-
66 NET INCOME, TOTAL	8563*	-	1713*	1292*	1365*	-	2201*	1992	**	-	-	-	-
67 DEFICIT, TOTAL	5940*	***	4033*	-	-	-	1187*	675	-	**	-	-	-
68 NET INC, LESS DEF, F 1120S	2792*	-	1427*	-	1365*	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	443*	-	286*	-	-	-	132*	5	**	-	-	-	-
71 NET OPERATING LOSS DEDUCT	286*	-	286*	-	-	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	157*	-	-	-	-	-	152*	5	**	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	5333*	-	-	1292*	-	-	2059*	1988	**	-	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	63*	-	-	-	-	-	-0*	63	-	-	-	-	-
77 INCOME TAX (BEF CR), TOTAL	2071*	-	-	272*	-	-	874*	925	**	-	-	-	-
78 NORM TAX,SURTAX AND ALT TAX	2062*	-	-	272*	-	-	874*	916	**	-	-	-	-
79 TAX FR RECOMP PR YR INVCR	9*	-	-	-	-	-	-0*	9	-	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1	-	-	-	-	-	1	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	62*	-	-	-	-	-	16*	46	**	-	-	-	-
85 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	1257*	-	-	-	-	-	651*	606	**	-	-	-	-
87 LESS REFUNDS OF EST TAX PD	411	-	-	-	-	-	-	411	**	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	6739*	-	414*	2856*	2231*	-	1222*	16	**	-	-	-	-
89 CORPORATIONS OWN STOCK	664*	-	-	-	-	-	664*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1675*	-	-	-	180*	-	791*	704	**	-	-	-	-
91 TOTAL QUALIFIED INVESTMENT	999*	-	-	-	-	-	537*	462	**	-	-	-	-
92 TENTATIVE INVESTMENT CR	98*	-	-	-	-	-	52*	46	**	-	-	-	-
93 INVESTMENT CR CARRYOVER	28*	-	-	-	-	-	28*	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Finance, insurance, and real estate: Banking

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1	NUMBER OF RETURNS	14705	249	908	397*	34*	102*	1488	2694	4412	2199	1086	587	54
2	TOTAL ASSETS	1342366627	-	40274	49898*	12822*	67010*	5067907	19987481	72219054	76128945	74594025	90001575	1004197636
3	CASH	193394806	-	29814	19582*	2501*	43869*	578003	1956545	6656763	6826646	6258358	7867025	163157700
4	NOTES AND ACCTS RECEIVABLE	647851468	-	1614*	6222*	7527*	11742*	2578828	10772296	38906056	39694969	35780184	38096313	481995717
5	LESS: BAD DEBT ALLOWANCE	8478924	-	6356	1	-	24*	22182	109849	442378	484526	508842	660884	6243882
6	INVENTORIES	163164	-	-	-	-	-	-	-	6723	3035	1548	625	151233
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	138781587	-	6	42	-	588*	1179177	4239839	12914970	12284008	10929199	12982036	84251722
8	STATE AND LOCAL	102023692	-	2	251*	-	7241*	277794	1739785	8592863	9896518	8945183	9555280	63008775
9	OTHER CURRENT ASSETS	21630260	-	1299*	4584*	105*	77*	74554	194611	702634	890411	896617	1154691	17710677
10	LOANS TO STOCKHOLDERS	185638	-	-	3	-	-	483*	12342*	17935	32585	37664	748	83878
11	MORT AND REAL ESTATE LOANS	122351078	-	-	-	-	-	99480	362478	1574252	3176597	7426356	13345915	96366000
12	OTHER INVESTMENTS	78660895	-	-0	34*	-0	-	150644	400140	1673589	1968239	2944475	5242650	66281124
13	DEPRECIABLE ASSETS	24317794	-	27362	17599*	495*	951*	106059	380532	1389639	1565061	1555951	1915863	17358282
14	LESS: ACCUMULATED DEPR.	5483094	-	23590*	6580*	231*	158*	16138	69037	306528	380868	386939	451634	3841391
15	DEPLETABLE ASSETS	485176	-	-	-	-	-	308*	294*	2214	1775	724	598	479263
16	LESS: ACCUMULATED DEPLETION	1502	-	-	-	-	-	-	69*	67	265	-	80	1023
17	LAND	2469118	-	-	1	-	1873*	21917	42037	160102	214994	216479	244013	1561702
18	INTANGIBLE ASSETS (AMORT)	193864	-	396*	-	-	762*	14331	2067	8386	7577	8381	19949	132015
19	LESS: ACCUMULATED AMORT.	46504	-	132*	-	-	212*	535	816	2798	2158	806	2889	36158
20	OTHER ASSETS	23874111	-	9859*	8161*	2425*	301*	25184	66286	364699	434345	489493	691356	21782002
21	TOTAL LIABILITIES	1342366627	-	40274	49898*	12822*	67010*	5067907	19987481	72219054	76128945	74594025	90001575	1004197636
22	ACCOUNTS PAYABLE	5121790	-	846*	3768*	1056*	51*	11761	35226	67227	58409	61978	68446	4813022
23	MORT,NOTES,BONDS,UNDER 1 YR	28105100	-	3493*	2085*	200	26*	30874	53002	234056	178477	231624	443838	26927405
24	OTHER CURRENT LIABILITIES	1148637259	-	31874	27402*	13295*	53391*	4363696	17829737	64995248	68768320	67137633	80986475	844430188
25	LOANS FROM STOCKHOLDERS	1472583	-	3784*	-	-	195*	2470	6865	17242	7718	6725	7872	1419712
26	MORT NOTES BONDS, OVER 1 YR	26340645	-	2522*	4439*	-	234*	20374	52861	245476	349587	473455	659002	24532495
27	OTHER LIABILITIES	36159754	-	1120*	6	-0	204*	50607	224079	948592	1118497	1319603	1528226	30968820
28	CAPITAL STOCK	19349675	-	2928*	4158*	77*	4177*	178047	455578	1314566	1265236	1167828	1268918	13688042
29	PAID-IN OR CAPITAL SURPLUS	30474284	-	733*	429*	70	10127*	208772	602636	1722737	1711437	1568948	1869135	22779240
30	RETAINED EARNINGS, APPROP.	6118474	-	143*	3	-	-	25413	94516	312449	338302	391316	562966	4393367
31	RETAINED EARNINGS, UNAPPROP	41037591	-	-7189*	7608*	-1876*	-1395*	181941	642120	2392097	2348096	2257633	2635915	30602641
32	LESS: COST OF TREASURY STK	470528	-	-	-	-	-	6248	9139	30636	15254	22717	29238	357296
33	TOTAL RECEIPTS	94472753	2328149	50892	30902*	4213*	2195*	372331	1409213	5006902	5237633	5202379	6530881	68297069
34	BUSINESS RECEIPTS	11316427	108941	46903*	25023*	4194*	714*	35417	88243	321541	339769	394238	531747	9419697
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	8893599	124477	302	319*	-	36*	82327	302363	905396	827462	726279	835816	5088822
36	STATE AND LOCAL	4570608	6046	156	74*	-	-	11592	74211	350731	373779	350354	530797	2872868
37	OTHER INTEREST	64015240	1961320	3217*	2034*	19	1419*	210949	897932	3275675	3515331	3529640	4336645	46281059
38	RENTS	1439051	2545	-	5	-0	-	2298	8983	29547	42146	57191	72988	1223348
39	ROYALTIES	6901	-	-	-	-	-	89*	108	803	1149	871	237	3644
40	NET S-T GAIN LESS L-T LOSS	33546	647	-	-	-	-	232	936	3617	3209	2591	2797	19517
41	NET L-T GAIN LESS S-T LOSS	203234	1133	-	203*	-	-	795	2678	8795	10129	10115	24032	145356
42	NET GAIN, NONCAPITAL ASSETS	668347	2194	10	2777*	-	-	8302	10191	38450	43288	47693	61883	453759
43	DIVIDENDS, DOMESTIC CORPS.	407010	3257	-	342*	-	-	236	1201	4735	10313	27074	46381	313471
44	DIVIDENDS, FOREIGN CORPS.	72165	56	-	-	-	-	44*	78*	17	23	137	20	71790
45	OTHER RECEIPTS	2846625	117527	304*	125*	-	26*	20050	22289	67595	71035	56396	87538	2403740
46	TOTAL DEDUCTIONS	86722742	2359373	51033	28613*	8325*	2920*	334487	1244850	4334798	4599049	4628492	5847234	63283568
47	COST OF SALES AND OPERATION	1462796	-	-	-	-	-	8*	-	5375	4110	20216	59056	1374031
48	COMPENSATION OF OFFICERS	3785990	30742	3002*	1797*	11	378*	52175	151744	406937	353161	303375	315798	2164870
49	REPAIRS	433302	1777	685*	279*	-0*	24*	2539	8452	28646	31413	30173	37278	292036
50	BAD DEBTS	4015365	68169	269*	2231*	4897*	13*	10462	52147	146335	165461	154880	236081	3174420
51	RENT PAID ON BUSINESS PROP.	1808326	24357	5805	991*	198*	147*	7165	10999	36963	46524	58679	96237	1520261
52	TAXES PAID	2490039	68284	1595	1044*	135*	101*	10762	36217	125849	132265	132852	169071	1811864
53	INTEREST PAID	47044683	1760641	6799*	3523*	149*	507*	128069	608619	2260602	2470469	2535907	3193247	34076153
54	CONTRIBUTIONS OR GIFTS	84367	320	17*	139*	-	-0*	337	1522	6398	6365	6218	7140	55711
55	AMORTIZATION	35194	798	84*	3	-	153*	677	1104	2020	938	658	1776	27183
56	DEPRECIATION	2740951	8879	1012*	2803*	99*	74*	8295	30126	103967	108351	116668	148641	2212036
57	DEPLETION	4713	59	-	-	-	-	38*	122	222	335	74	120	3723
58	ADVERTISING	814412	2743	195*	275*	-	-0*	6283	18827	63726	66155	61587	70332	522289
59	PENSION,PROF SH, ANUTY PLN.	1049059	4296	46	11	-	48*	3521	9528	45338	52560	58014	73320	802377
60	EMPLOYEE BENEFIT PROGRAMS	549257	2926	172*	593*	1	-0*	2551	7239	27945	26875	27530	34844	418579
61	NET LOSS, NONCAPITAL ASSETS	181511	233	32	-	-	-	206	880	6374	7815	9239	35945	120787
62	OTHER DEDUCTIONS	20222777	385149	31324	14920*	2835*	1475*	101579	307324	1065901	1124252	1112422	1368348	14707248
63	TOTAL RECEIPT LESS TOTAL DEDS	7750011	-31230	-141	2289*	-4112*	-725*	37844	164363	672104	638584	573887	683647	5013501
64	CONST TAX INC FRM REL FG CORP	57588	-	-	-	-	-	-	-	-	-	-	2	57586
65	NET INCOME, (LESS DEFICIT)	3236991	-37276	-297	2215*	-4112*	-725*	26252	90152	321373	264803	223533	152852	2198219
66	NET INCOME, TOTAL	4390808	97511	9713*	4512*	660*	65*	40338	131592	388115	328537	277919	281039	2830807
67	DEFICIT, TOTAL	1153817	134787	10010*	2297*	4772	790*	14086	41440	66742	63732	54386	128187	632588
68	NET INC, LESS DEF, # 1120S.	13325*	-	9153*	4170*	-	-	-	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M.	487571	9540	194*	342*	594*	-0*	2500	7975	23506	24297	33945	55204	329474
71	NET OPERATING LOSS DEDUCT.	158178	6771	194*	57*	594*	-0*	2288	6882	19593	16142	14905	20945	69807
72	DIVIDENDS RECEIVED DEDUCT.	328763	2769	-	285*	-	-	212	1093	3913	8155	19040	34238	259038
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	630	-	-	-	-	-	-	-	-	-	-	1	629
75	INC SUBJ NORM, SUR, ALT TAX	3987518	90602	364*	-0*	66*	65*	37838	123739	364960	304839	245768	229101	2590176
76	NT LG-TM GAIN TAXED ALT RTE	133375	28	-	-	-	-	76*	1445	3417	4248	6190	9368	108603
77	INCOME TAX (BEF CR), TOTAL	1779916	43184	79*	-0*	-0*	13*	9086	35733	131514	123983	106506	103797	1226019
78	NORM TAX,SURTAX AND ALT TAX	1767620	41870	79*	-0*	-0*	13*	9061	35663	131265	123639	105658	102585	1217787
79	TAX FR RECOMP PR YR INVCR.	6205	62	-	-	-	-	25	47	176	174	260	374	5087
80	TAX FR RECOMP PR YR WINCR.	-0	-	-	-	-	-	-	-	-0	-	-0	-0	-
81	ADDITIONAL TAX FOR TAX PREF	6091	1252	-0	-	-	-	-	23*	73	172	588	838	3145
82	FOREIGN TAX CREDIT	593269	5230	-	-	-	-	-0*	-	18	3	17	666	587335
83	POSSESSION TAX CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
84	INVESTMENT CREDIT	179348	334	23	-	-	-	550	2533	9216	8351	9016	11003	138322
85	WORK INCENTIVE CREDIT	115	-	-	-	-	-	-	-	4	5	4	5	97
86	ESTIMATED TAX PAYMENTS & CR.	981008	52366	86	16*	-	-	8005	31739	102133	90955	76572	69952	549186
87	LESS REFUNDS OF EST TAX PD.	19297	1972	-	-	-	-	72*	278	1348	1179	2093	2743	9612
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	2650049	2937	8625*	2905*	-	-	8197	35917	131607	150103	152893	176357	1980508
89	CORPORATIONS OWN STOCK	322229	-	-	-	-	-	2685	7531	37279	48820	59242	54164	112508
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP.	2528269	10599	388*	1288*	-	12*	16883	38320	115253	128904	137071	163856	1915695
91	TOTAL QUALIFIED INVESTMENT	2180923	9591	186	875*	-	12*	12953	35003	105419	106416	119395	145356	1645717
92	TENTATIVE INVESTMENT CR.	217591	960	19	67*	-	-0*	1231	3447	10452	10536	11718	14116	165045
93	INVESTMENT CR CARRYOVER	103679	984	-	9	-	-	517	1586	3697	3399	3606	5872	84009
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 46

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
1	NUMBER OF RETURNS	49804	3752	25083	6673	4433	2323	2434	765	1382	1231	633	596	299
2	TOTAL ASSETS	489906642	-	918835	1042500	1586255	1631696	5130460	5608018	23051692	44060457	57862216	91165050	257849463
3	CASH	14470789	-	198316	205070	189839	139077	352233	301931	899583	1406520	1629517	2456248	6692455
4	NOTES AND ACCTS RECEIVABLE	58345797	-	181644	366372	662741	770216	1984521	1133962	4078267	6812636	4906006	4049312	33400120
5	LESS: BAD DEBT ALLOWANCE	13894922	-	1017	13998	17607	32326	124954	110242	601090	1278498	1829817	2949719	6935654
6	INVENTORIES	1304054	-	1103*	7364*	714*	3614*	5956	886*	24770	17402	40664	137830	1063751
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	19923303	-	8796*	2040*	2275*	22171	104198	178452	829095	1719221	2560998	4569527	9926530
8	STATE AND LOCAL	1832211	-	97*	5985*	9861*	13816*	42649	60144	81588	150362	177385	271371	1018953
9	OTHER CURRENT ASSETS	7304586	-	65167	52099	76690	65270	300950	346797	466302	709960	658076	859237	3704038
10	LOANS TO STOCKHOLDERS	1035528	-	55707	9851	16140	72461	43442	10837	55919	95647	109649	121499	444376
11	MORT AND REAL ESTATE LOANS	366201045	-	176658	178960	218430	176459	1453188	3135613	15597378	31726159	46576766	76451339	190509895
12	OTHER INVESTMENTS	19468815	-	78202	72021	108147	180432	461530	276455	891148	1567308	1756331	2780334	11296907
13	DEPRECIABLE ASSETS	10366540	-	120068	94799	136029	145053	255174	188015	486065	793426	961425	1716088	5470398
14	LESS: ACCUMULATED DEPR.	3255350	-	79607	28857	31641	51329	83907	55328	125077	193624	235102	401352	1969526
15	DEPLETABLE ASSETS	119888	-	14*	-	1024*	5092*	21276	50067*	41319	359	207	530	-
16	LESS: ACCUMULATED DEPLETION	72151	-	-	-	-	1488*	1616*	40375*	28669	3	-	-0	-
17	LAND	2434227	-	77889	55603	138670	88995	187101	71075	130755	166238	311492	445422	780987
18	INTANGIBLE ASSETS (AMORT)	200899	-	2127	3300	2473	1214	17724	20443	15217	7288	8997	14153	107961
19	LESS: ACCUMULATED AMORT.	62616	-	434	2730	1038	235	6752	3382	4902	2735	3775	6906	29727
20	OTHER ASSETS	4163999	-	34103	34621	73508	33204	117747	42668	213824	362791	233397	650135	2367999
21	TOTAL LIABILITIES	489906642	-	918835	1042500	1586255	1631696	5130460	5608018	23051692	44060457	57862216	91165050	257849463
22	ACCOUNTS PAYABLE	4001222	-	57110	254151	84211	123014	370761	201036	152824	288245	346462	268786	1854622
23	MORT,NOTES,BONDS,UNDER 1 YR	42488584	-	55696	81813	236936	345605	1413974	878253	3252029	4696756	4266822	4104898	23155782
24	OTHER CURRENT LIABILITIES	346832263	-	47992	112684	120022	100038	1426784	3252254	16255043	33131356	47072717	79162821	166150552
25	LOANS FROM STOCKHOLDERS	1142146	-	145303	109666	115399	105343	193967	37842	41575	39160	15688	77714	240507
26	MORT NOTES BONDS, OVER 1 YR	60587155	-	133164	151216	293883	405849	953864	584448	1454466	2942807	3120444	3093616	47453398
27	OTHER LIABILITIES	101144947	-	92801	77520	150083	135443	369993	139353	473707	761038	924833	1828268	5191908
28	CAPITAL STOCK	6182277	-	367458	320491	240300	217413	509060	191635	484134	815854	642005	482725	1911202
29	PAID-IN OR CAPITAL SURPLUS	5219506	-	91504	76304	79716	195326	364817	197537	242697	264221	174814	357362	3175208
30	RETAINED EARNINGS, APPROP.	3243709	-	13025*	13203*	5931*	12673*	28745	48979	193121	305108	327739	609669	1685516
31	RETAINED EARNINGS, UNAPPROP	10697697	-	-55734	186824	296346	20755	-453733	76447	511134	839678	975218	1199685	7101077
32	LESS: COST OF TREASURY STK	632864	-	29484	341374	36592	29763	47752	19766	9038	23766	4526	20494	70309
33	TOTAL RECEIPTS	47469958	417215	200394	238232	274659	233543	795347	549712	2096429	3445224	4534211	7143197	27541795
34	BUSINESS RECEIPTS	11366452	34464	65634	125783	151454	107882	359366	103875	408744	284640	373695	536046	8814869
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	1450459	12270	2425	1127*	891*	2869	17204	21488	77899	139251	209588	313672	651775
36	STATE AND LOCAL	128715	374	-0*	342*	311*	456*	2480	1326	3319	9781	10061	32642	67625
37	OTHER INTEREST	32529288	318554	82551	53759	93349	87057	313980	356567	1495390	2889749	3808919	5974705	17052708
38	RENTS	408143	3160	2144	8528	4882	6486	14813	11083	22027	33204	33888	75492	192436
39	ROYALTIES	5881	-	98*	-	-	48*	701	1046*	988	380	264	462	1894
40	NET S-T GAIN LESS L-T LOSS	11208	-0	440*	1388*	97*	357*	620	591*	458	1396	1277	1124	3460
41	NET L-T GAIN LESS S-T LOSS	242789	18856	30969	11121	11426	13855	31403	21887	12450	11051	5181	10229	64361
42	NET GAIN, NONCAPITAL ASSETS	258284	12918	7648	7038	4328	6169	6013	2693	13695	8596	23092	42384	123710
43	DIVIDENDS, DOMESTIC CORPS.	56210	9*	197*	408*	801*	1315	3945	864	2143	2265	2145	4146	38572
44	DIVIDENDS, FOREIGN CORPS.	10920	64	-	-	-	-	100*	1348*	126	-	390	622	8270
45	OTHER RECEIPTS	1001609	16546	8288	26738	7120	7051	45322	26944	59190	64911	65711	151673	522115
46	TOTAL DEDUCTIONS	45030655	400332	194199	216265	259133	226844	772094	509107	1996605	3281656	4346121	6836956	25991343
47	COST OF SALES AND OPERATION	5293429	6178*	17108*	21515*	14287*	15210*	63207	3320*	159011	23635	58354	92911	4818693
48	COMPENSATION OF OFFICERS	926731	10437	6485	45164	27791	23884	71103	29964	78768	106981	117658	152849	255647
49	REPAIRS	169603	1458	3836	2151	3450	1183	3517	1937	5386	9635	13943	23412	99695
50	BAD DEBTS	1926253	25007	4801	23753	9202	16471	41814	23134	84555	166733	223857	320492	986434
51	RENT PAID ON BUSINESS PROP.	457665	3438	4887	3654	14337	4202	19112	6794	17711	15544	22056	36461	309469
52	TAXES PAID	817896	15502	13177	11816	17217	11029	28869	12810	34367	51764	69366	116115	435864
53	INTEREST PAID	27026489	248249	51632	19087	40804	56899	232348	281953	1218717	2357552	3149232	4950703	14419313
54	CONTRIBUTIONS OR GIFTS	25523	236	17	271*	111	87	535	333	2285	2379	3008	4517	11744
55	AMORTIZATION	11299	127	1125	-0	140*	158	665	455	569	741	236	733	6350
56	DEPRECIATION	692510	4614	5410	7429	6286	8601	15359	12257	24767	38924	49868	81645	437350
57	DEPLETION	672	-	-	-0*	-	-	13*	287*	77	84	200	-0	11
58	ADVERTISING	554654	3321	2411	2471	4091	2484	9100	4848	19842	34932	50165	86963	334026
59	PENSION,PROF SH, ANUTY PLN.	251383	1989	-0*	5448*	975*	1186	5901	2406	10717	19624	25643	40814	137480
60	EMPLOYEE BENEFIT PROGRAMS	124517	1213	388*	533*	2209	612	2853	1324	5828	11238	11034	16673	70610
61	NET LOSS, NONCAPITAL ASSETS	54705	982	11444*	2120*	153*	4326*	3323	1450	5709	4521	4572	14721	11684
62	OTHER DEDUCTIONS	6697126	77581	81778	70853	118680	80512	274375	125835	328296	437369	546929	897945	3656973
63	TOTAL RECEIPT LESS TOTAL DEDS	2439303	16885	6195	21967	15526	6699	23253	40605	99824	163568	188090	306241	1550452
64	CONST TAX INC FRM REL FG CORP	16576	-	-	-	-	-	-	596*	38	-	563	-	15379
65	NET INCOME, (LESS DEFICIT)	2327164	16509	6195	21625	15215	6245	20773	39875	96543	153787	178592	273599	1498206
66	NET INCOME, TOTAL	2945298	54240	52915	50613	41804	40673	102328	57167	129314	200312	246516	370908	1598508
67	DEFICIT, TOTAL	618134	37731	46720	28988	26589	34428	81555	17292	32771	46525	67924	97309	100302
68	NET INC, LESS DEF, F 1120S	-1369	2510*	3654	2300	-532*	-5028	-7093	1576*	1244	-	-	-	-
69	NET INC LESS DEF F1120-DISC	14446	38	619*	-	565*	783*	2442	-	-	-	-	9999	-
70	STAT SPEC DEDS 1120, F, L, M.	173950	6365	8628	4834	6366	7018	14882	14252	16801	8940	9409	12846	63399
71	NET OPERATING LOSS DEDUCT.	125704	6357*	8636	4426	5907	5938	12014	13647	14997	7102	7663	9988	29029
72	DIVIDENDS RECEIVED DEDUCT.	47772	8*	2*	408*	659*	1080	2868	605	1804	1838	1746	2838	33896
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	474	-	-	-	-	-	-	-	-	-	-	-	474
75	INC SUBJ NORM, SUR, ALT TAX	2734804	45890	32727	37786	34058	30974	83923	41127	111783	191664	237252	348769	1538851
76	NT LG-TM GAIN TAXED ALT RTE	100718	6565*	-	-	429*	358*	17721	5203	2896	5521	3140	4260	54625
77	INCOME TAX (BEF CR), TOTAL	1236220	18715	6652	8324	7318	8397	28398	13915	40135	79893	108423	168317	747733
78	NORM TAX,SURTAX AND ALT TAX	1195849	17784	6652	8188	7285	8384	28044	13812	39525	77093	103591	159864	725627
79	TAX FR RECOMP PR YR INVCR	3330	73	-0*	136*	33*	13*	251	12	28	67	46	176	2495
80	TAX FR RECOMP PR YR WINCR	3	-	-	-	-	-	-	-	-	3	-0	-	-
81	ADDITIONAL TAX FOR TAX PREF	37038	858	-	-	-	-	103*	91	582	2730	4786	8277	19611
82	FOREIGN TAX CREDIT	44519	624	-	-	-	-0*	424*	860*	258	858	1073	65	40357
83	POSSESSION TAX CREDIT	684	-	-	-	-	4	-	174	306	-	33	3	164
84	INVESTMENT CREDIT	44020	237	-0*	136*	301	104	520	580	1363	1794	2317	3442	33226
85	WORK INCENTIVE CREDIT	15	-	-0*	-	-	-	-	-	-0	-	2	2	11
86	ESTIMATED TAX PAYMENTS & CR.	1012222	16590	4216	5714	6130	6383	23740	10035	27831	57788	80529	131253	642013
87	LESS REFUNDS OF EST TAX PD.	4856	-	97*	-0*	-	12*	420*	3*	417	785	656	670	1796
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	635245	45280	48626	39493	6459	10001	45673	8963	7372	14246	15841	10520	382771
89	CORPORATIONS OWN STOCK	34745	53	-	-	33*	72*	684*	-	746	871	2499	904	28883
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP.	676863	4142	4401	5662*	19334	9035	24561	11968	27866	34074	49051	82257	404512
91	TOTAL QUALIFIED INVESTMENT	476040	3720	2487*	2084*	5336	4359	12348	10513	21736	28442	42688	64436	277891
92	TENTATIVE INVESTMENT CR.	37472	271	120*	136*	548	349	1143	937	1638	1926	2908	4144	23352
93	INVESTMENT CR CARRYOVER	11129	44	134*	71*	1110*	1051	2508	428	1136	346	827	1200	2274
94	FORM 1120-DISC QUAL BUS RECPT	1443*	-	2*	-	563*	-	878	-	-	-	-	-	-

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

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
1 NUMBER OF RETURNS	3852	311	1784	442*	277*	263	452	107	101	40	24	22	29
2 TOTAL ASSETS	41084876	-	51844	69293*	100501*	169713	1048670	742740	1564119	1361905	1718437	3663417	30594237
3 CASH	1074421	-	12108	11745*	38375*	28080	126668	52897	106449	76923	62706	61600	496670
4 NOTES AND ACCTS RECEIVABLE	16319994	-	7935*	12465*	26817*	59286	397200	342377	607809	688430	831131	1282117	12064427
5 LESS: BAD DEBT ALLOWANCE	29044	-	-	-	-	507*	910	2419	2203	1588	1668	4894	14855
6 INVENTORIES	37085	-	-	-	-	-	-	41	9	-	-	36970	65
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	3336828	-	-	-	660*	16094*	47259	55912	77963	38222	86868	637521	2376329
8 STATE AND LOCAL	332097	-	-	-	-	988*	24900	6655*	7285	9218	66475	26071	190505
9 OTHER CURRENT ASSETS	14239981	-	3241*	8323*	14977*	23841	268352	187166	428802	346012	351872	1164332	11443063
10 LOANS TO STOCKHOLDERS	24314	-	-	2201*	384*	429*	6888	103*	6146	2177	489	1936	3541
11 MORT AND REAL ESTATE LOANS	88723	-	2002*	-	-	715*	5321*	3197*	7149	-	30541	654	39144
12 OTHER INVESTMENTS	3894083	-	17760*	28357*	10263*	28247	97756	60762	204245	127256	186972	357137	2775328
13 DEPRECIABLE ASSETS	838672	-	8147	9426*	3635*	5934	47360	31947	85131	64030	98533	115367	369162
14 LESS: ACCUMULATED DEPR.	274677	-	3224*	4334*	1822*	2055	21306	10641	35926	22139	27558	41810	103862
15 DEPLETABLE ASSETS	2288*	-	-	-	-	-	21*	-	62	-	-	2205	-
16 LESS: ACCUMULATED DEPLETION	18*	-	-	-	-	-	17*	-	-	-	-	1	-
17 LAND	40740	-	-	-	-	130*	4283	2269*	4165	6197	596	7432	15648
18 INTANGIBLE ASSETS (AMORT)	35757	-	143*	1394*	13*	85*	9275	442	2257	2180	1305	3900	14763
19 LESS: ACCUMULATED AMORT.	17875	-	-0*	552*	-0*	26*	4570	196	624	1562	885	1406	8054
20 OTHER ASSETS	1141507	-	3732*	268*	6999*	8472	40190	12228	65400	26549	31060	14246	932363
21 TOTAL LIABILITIES	41084876	-	51844	69293*	100501*	169713	1048670	742740	1564119	1361905	1718437	3663417	30594237
22 ACCOUNTS PAYABLE	13852551	-	6157*	11882*	21463*	48386	317644	237099	360564	397485	390529	679232	11382112
23 MORT,NOTES,BONDS,UNDER 1 YR	10687654	-	19089*	5201*	3712*	6297*	165548	172979	336060	346119	414732	1008125	8209792
24 OTHER CURRENT LIABILITIES	8059452	-	10438*	874*	11898*	28128	109648	121818	275400	284715	389482	1359155	5467896
25 LOANS FROM STOCKHOLDERS	99757	-	15646*	-	3280*	1702*	32960	8605	10420	5534	8549	6408	6653
26 MORT NOTES BONDS, OVER 1 YR	1767333	-	6647*	2614*	132*	4355*	79415	20426	93952	53159	176130	221266	1109237
27 OTHER LIABILITIES	2060056	-	10397*	1*	9132*	3186*	17503	37502	57131	23733	28626	36484	1836161
28 CAPITAL STOCK	676903	-	7002	35680*	12729*	23515	77155	31643	77122	29486	66837	52773	262961
29 PAID-IN OR CAPITAL SURPLUS	1932907	-	18889*	38804*	25163*	13789	124801	43899	169319	138545	120002	189942	1049760
30 RETAINED EARNINGS, APPROP.	45097	-	-	-	-	-	2342*	3264*	4830	110	283	19396	14872
31 RETAINED EARNINGS, UNAPPROP	2100494	-	-40829	-22680*	14378*	42963	137107	75835	221917	91194	130019	97152	1353438
32 LESS: COST OF TREASURY STK	197328	-	1792*	3083*	1386*	2600*	15459	10330	42596	8175	6752	6316	98645
33 TOTAL RECEIPTS	7918033	33460	159299	100885*	120862*	149597	646522	299241	715802	635736	440066	575826	4040737
34 BUSINESS RECEIPTS	3380083	27644	133509	91674*	118990*	51176	482259	143996	522488	493227	279023	395031	641066
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	248315	64*	4510*	-	66*	1365*	6765	4127	7678	2978	4457	8536	207769
36 STATE AND LOCAL	45745	404*	-	-	-	494*	4513	1440	5792	3027	4217	1287	24571
37 OTHER INTEREST	703456	557	-0*	1004*	904*	1859	18241	12428	24381	30178	38078	51443	524383
38 RENTS	14026	110*	-	-	-0*	26*	1508	155*	1881	1163	421	2324	6438
39 ROYALTIES	6157	-	-	-	-	-0*	22*	-	19	-	-	240	5876
40 NET S-T GAIN LESS L-T LOSS	18603	4*	-0*	142*	-	104*	1121	3315	2421	1235	140	1628	8493
41 NET L-T GAIN LESS S-T LOSS	37483	190*	-0*	68*	-0*	288*	2997	4211	8470	2939	2032	1986	14302
42 NET GAIN, NONCAPITAL ASSETS	3069207	2770*	7927*	74*	-	82564*	93095	101417	102259	67217	76964	73999	2460921
43 DIVIDENDS, DOMESTIC CORPS	51890	235*	251*	819*	396*	777	2786	6212	7793	5745	4248	3434	19194
44 DIVIDENDS, FOREIGN CORPS	2743	23	-	-	-	-	16*	241*	208	7	204	237	1807
45 OTHER RECEIPTS	340325	1459	13102*	7104*	506*	10944	33199	21699	32412	28020	30282	35681	125917
46 TOTAL DEDUCTIONS	7079648	31799	169910	90875*	117338*	134922	590958	246719	645014	597764	401930	525177	3527242
47 COST OF SALES AND OPERATION	221912	6242*	-	6700*	7161*	2730*	11472	759	119236	15579	9703	41698	632
48 COMPENSATION OF OFFICERS	729922	6321	31085	30964*	17639*	31596	97934	43269	85065	48450	36849	42465	258285
49 REPAIRS	15566	43*	317*	268*	-	78*	815	394	1265	696	873	1859	8938
50 BAD DEBTS	36000	32	811	3849*	165*	687*	1629	1276	1864	402	1488	3344	20453
51 RENT PAID ON BUSINESS PROP.	285340	1170	5235	4418*	4538*	4068	18986	7976	26270	13183	14960	18359	166177
52 TAXES PAID	270828	751	2546	1934*	6365*	3923	19203	8407	21084	14169	13336	18724	160386
53 INTEREST PAID	764585	1121*	2370	249*	606*	1639	18353	13682	27615	32285	34593	61892	570180
54 CONTRIBUTIONS OR GIFTS	8465	49*	-0*	42*	204*	188	614	360	1045	461	608	609	4285
55 AMORTIZATION	5845	-	-0*	204*	-0*	25*	841	70	763	608	155	357	2822
56 DEPRECIATION	90225	362	1694*	1242*	403*	687	5702	3961	7157	5303	5536	16922	41256
57 DEPLETION	4497	-	-	-0*	-	-	21*	-	12	48	1024	3041	351
58 ADVERTISING	62214	302*	860*	1095*	26*	5441	4245	2645	5850	5067	2013	5292	29378
59 PENSION,PROF SH, ANUTY PLN.	127953	770*	572*	-	-	1807*	11952	8486	14606	10913	9070	9063	60714
60 EMPLOYEE BENEFIT PROGRAMS	52137	217*	572*	153*	1457*	399*	3129	965	5293	3378	4857	3034	28683
61 NET LOSS, NONCAPITAL ASSETS	11268	-	2718*	33*	-	-0*	1013*	17	1039	4030	18	2376	24
62 OTHER DEDUCTIONS	4392891	14419	121130	39724*	78774*	81654	395049	154452	326850	443192	266847	296142	2174658
63 TOTAL RECEIPT LESS TOTAL DEDS	838385	1661	-10611	10010*	3524*	14675	55564	52522	70788	37972	38136	50649	513495
64 CONST TAX INC FRM REL FG CORP	3365	-	-	-	-	-	-	164*	14	246	-	30	2911
65 NET INCOME, (LESS DEFICIT)	796005	1257	-10611	10010*	3524*	14181	51051	51246	65010	35191	33919	49392	491835
66 NET INCOME, TOTAL	858607	3447*	2970*	12458*	7727*	14818	66635	51348	75162	42604	34910	54673	491835
67 DEFICIT, TOTAL	62602	2190*	13581	2448*	4203*	637*	15604	102*	10152	7413	991	5281	-
68 NET INC, LESS DEF, F 1120S	-764	-	-5187*	3093*	-524*	-	1166*	460*	228	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	91697	285*	220*	4442*	1372*	1930	8984	9915	12870	9377	3637	4973	33492
71 NET OPERATING LOSS DEDUCT.	48569	88*	68*	3762*	1009*	1266*	6609	8371*	6249	4693	26	2040	14388
72 DIVIDENDS RECEIVED DEDUCT.	42080	197*	152*	680*	363*	664	2375	1544	6621	4884	3611	2933	18056
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1048	-	-	-	-	-	-	-	-	-	-	-	1048
75 INC SUBJ NORM, SUR, ALT TAX	763903	3347*	2433*	4923*	6323*	12952	55107	41119	63201	33918	32377	49862	458341
76 NT LG-TM GAIN TAXED ALT RTE	27523	37*	-	-	-	288*	1689	4086	5430	1070	1319	990	12614
77 INCOME TAX (BEF CR), TOTAL	350955	1505*	286*	1348*	1652*	4685	22989	17987	28672	15703	15214	23548	217386
78 NORM TAX,SURTAX AND ALT TAX	350573	1490*	286*	1348*	1652*	4659	22977	17950	28525	15694	15081	23540	217371
79 TAX FR RECOMP PR YR INVCR	191	6*	-	-	-	26*	12	14*	90	9	11	8	15
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	191*	9	-	-	-	-	-	3*	57	-	122	-	-
82 FOREIGN TAX CREDIT	5374	-0	-	-	-	-	268*	98*	22	15	-	179	4792
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	11812	18*	-0*	201*	-0*	208*	420	237	305	573	590	517	8743
85 WORK INCENTIVE CREDIT	103*	-	-	-	-	99*	-	1	-	-	-	-	3
86 ESTIMATED TAX PAYMENTS & CR	306972	1359*	286*	71	1425*	2344	16725	11707	21108	14197	12058	22776	202916
87 LESS REFUNDS OF EST TAX PD.	2367	-	-	-	-	-	400*	147	123	661	736	-	500
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	103425	129*	-	1076*	660*	442*	5934	4523	8460	6659	2404	8976	64162
89 CORPORATIONS OWN STOCK	11609	-	-	-	-	-	80*	-	4135	1156	103	219	5916
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	158656	203*	746*	2868*	1475*	2002	7094	3779	7429	4731	13453	19968	94908
91 TOTAL QUALIFIED INVESTMENT	142328	198*	66*	2109*	937*	1802	5206	3251	4345	4336	12722	17531	89805
92 TENTATIVE INVESTMENT CR	14269	21*	-0*	201*	78*	175	518	320	433	434	1351	1758	8980
93 INVESTMENT CR CARRYOVER	3222	1*	-	-0*	-0*	-	32	159*	238	286	1151	1250	105
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Finance, insurance, and real estate: Insurance

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1	NUMBER OF RETURNS	8116	51	3033	1185	680	659	952	362	407	236	169	162	200
2	TOTAL ASSETS	464192787	-	106458	191931	246238	472998	2184100	2558464	6464288	8349650	11983227	25379673	406255760
3	CASH	6004646	-	26715	61928	107680	170277	409992	268242	445555	440930	460288	526272	3086767
4	NOTES AND ACCTS RECEIVABLE	11093347	-	25365	59008	37496	44355	90218	100234	130407	254876	345324	354634	9653430
5	LESS: BAD DEBT ALLOWANCE	141143	-	212*	205*	66*	565*	601	321*	578	2361	4187	3217	128830
6	INVENTORIES	1071272	-	-	-	-	-	-	87*	1020	8	15983	177	1053997
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	19611986	-	6073	3097	15164	37271	305100	344156	736541	774390	1045951	1967025	14377218
8	STATE AND LOCAL	38283329	-	108	989	6280	34314	213076	321424	964722	1321505	1542688	3739820	30138403
9	OTHER CURRENT ASSETS	14413825	-	5526	9224	6654	37219	131914	137085	375095	596496	584205	1105064	11425343
10	LOANS TO STOCKHOLDERS	553419	-	11583*	1315*	66*	1517*	1900*	1488*	-	130	865	13727	520828
11	MORT AND REAL ESTATE LOANS	92373780	-	542	1300	5045	15461	116674	159536	417024	500842	1106278	3376550	86674528
12	OTHER INVESTMENTS	252726036	-	6015	16395	33366	94711	772431	1053426	3007147	3841593	6224110	12809554	224867288
13	DEPRECIABLE ASSETS	8556324	-	20389	26155	21291	14713	48117	71512	114447	154749	201053	385942	7497956
14	LESS: ACCUMULATED DEPR	1544238	-	8712	11313	7037*	4919	7651	12761	8774	14300	26135	24847	1417589
15	DEPLETABLE ASSETS	19635	-	2815*	-	2208*	19	42*	-	-	236	1174	102	13039
16	LESS: ACCUMULATED DEPLETION	4547*	-	1773*	-	-	19	-	-	-	139	-	-	2616
17	LAND	575341	-	340*	6347*	3793*	352*	11583	4658	4934	13515	14285	11786	503946
18	INTANGIBLE ASSETS (AMORT)	166467	-	128*	7481*	2469*	1091*	6308	455	1079	15286	6302	2238	123630
19	LESS: ACCUMULATED AMORT	31056	-	4*	1156*	2215*	389*	2052	103	220	2023	2557	435	19902
20	OTHER ASSETS	20462164	-	11560	11366	14042	27590	87049	109346	275889	454117	467600	1115281	17888324
21	TOTAL LIABILITIES	464192787	-	106458	191931	246238	472998	2184100	2558464	6464288	8349650	11983227	25379673	406255760
22	ACCOUNTS PAYABLE	9089004	-	37208	69025	31774	30913	85373	47800	86791	118968	178279	308803	8094070
23	MORT,NOTES,BONDS,UNDER 1 YR	3934299	-	10890	9147*	4621*	15384*	26709	39452	18313	79903	89590	80117	3560173
24	OTHER CURRENT LIABILITIES	72364354	-	5057	13353	24858	72935	360686	507607	1418633	1896189	2524779	6153204	59387053
25	LOANS FROM STOCKHOLDERS	1116579	-	21349	5151*	763*	3910*	1212*	9159*	1084	528	7761	11642	1054020
26	MORT NOTES BONDS, OVER 1 YR	7211761	-	7146*	8746*	12880*	10694*	30051	29842	38084	34009	130397	189644	6720268
27	OTHER LIABILITIES	30096829	-	10748	18332	43988	118529	770245	1077417	3188812	4162154	6441992	13783319	271345293
28	CAPITAL STOCK	5902822	-	12735	16218	15661	42640	220120	189770	321530	346211	317354	440683	3979900
29	PAID-IN OR CAPITAL SURPLUS	14787300	-	8200	5204	26958	71023	304098	326741	641998	603894	899015	872160	11028009
30	RETAINED EARNINGS, APPROP	10647187	-	268	5429	6289	10645	60694	63943	128539	171764	255433	564572	9379611
31	RETAINED EARNINGS, UNAPPROP	38896317	-	-6165	41639	80202	100663	333351	270012	623029	940251	1176205	3010978	32326152
32	LESS: COST OF TREASURY STK	717665	-	978*	313*	1756*	4338*	8439	3279	2525	4221	37378	33449	618789
33	TOTAL RECEIPTS	1560404480	76292	160935	248742	164883	412047	1306915	1363541	3423360	4859060	5823165	11534430	1266671110
34	BUSINESS RECEIPTS	127483260	63363	156324	234498	142551	311500	1131031	1150422	2954359	4313853	5090266	9933396	102001497
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	1037400	755	385	392	1228	3183	19287	18573	48405	47438	59946	102986	760822
36	STATE AND LOCAL	1876950	248	44	67	296	1980	10887	16529	43528	56680	66697	164867	1515127
37	OTHER INTEREST	18703476	6746	986	5415	5403	14462	61803	73194	191525	235308	379514	858005	16871119
38	RENTS	1722324	248	124*	589	1720	1473	4718	7014	12987	19057	27571	63276	1583547
39	ROYALTIES	22672	-	-	-	-0	-	108*	4	121	3	272	1953	20209
40	NET S-T GAIN LESS L-T LOSS	66600	503*	-0	29	18	43	713	490	1574	3298	5228	7710	46992
41	NET L-T GAIN LESS S-T LOSS	356284	848*	101*	542	351	1795	4172	4266	11565	17928	23201	26958	264557
42	NET GAIN, NONCAPITAL ASSETS	37312	37	-	2407*	71*	132*	205	255	765	601	1114	1879	29846
43	DIVIDENDS, DOMESTIC CORPS	2039521	866	399	666	431	1333	8717	10752	32198	39847	63421	129776	1751115
44	DIVIDENDS, FOREIGN CORPS	26401	750	-	-	-	7	31*	211	291	2022	3251	1009	18829
45	OTHER RECEIPTS	2648280	1928	2572	4137	12814	76137	65243	81831	132042	123023	102684	242415	1803454
46	TOTAL DEDUCTIONS	1483707719	72574	159704	229528	151628	381911	1249215	1314790	3341126	4692856	5679709	11102887	1199947791
47	COST OF SALES AND OPERATION	755069913	30963	27999	90814	20876	99304	528806	548096	1516298	2225545	2959103	5428478	62030631
48	COMPENSATION OF OFFICERS	692632	1490	32268	34303	17558	19288	37403	32079	47682	54501	55614	61598	298848
49	REPAIRS	56588	42*	847	229	517	599	686	825	884	1357	1646	2789	46167
50	BAD DEBTS	277677	444	582*	1329	1543	1061	3198	2434	3990	8617	16655	17831	219993
51	RENT PAID ON BUSINESS PROP	1105522	912	5404	2892	1978	4154	9363	12779	21517	26109	36464	59188	924762
52	TAXES PAID	3463593	1687	4250	5952	3206	7012	23204	29198	75976	108053	127395	268608	2809052
53	INTEREST PAID	1999182	2104	767	1258	1531	2945	7367	9648	12546	18840	31744	57755	1852677
54	CONTRIBUTIONS OR GIFTS	35665	1*	51	161	73	111	400	274	724	732	929	1948	30261
55	AMORTIZATION	11884	4*	3*	137	39	109	553	108	567	231	1389	633	8111
56	DEPRECIATION	1030217	424	4025	3259	2000	1779	5306	6078	10957	15343	24132	45603	911111
57	DEPLETION	9646	-	-	-0	-	23	-0	-	70	15	1908	378	7252
58	ADVERTISING	396793	110*	2677	2441	1387	1819	5435	4763	12991	15338	32623	65714	251475
59	PENSION,PROF SH, ANUTY PLN	1047063	72	7	2198	1671	2484	4766	7026	19243	22580	31674	70378	884964
60	EMPLOYEE BENEFIT PROGRAMS	285370	92	821*	1919	561	699	3956	4330	7986	11395	12584	25426	215801
61	NET LOSS, NONCAPITAL ASSETS	15219	6	-	24*	1	155*	195	132	634	2476	161	1110	10325
62	OTHER DEDUCTIONS	624365555	34223	80003	82612	98687	240369	618377	657020	1609061	2181704	2345688	4995450	49693361
63	TOTAL RECEIPT LESS TOTAL DEDS	7669761	3718	1231	19214	13255	30136	57700	48751	82234	166204	143436	431543	6672319
64	CONST TAX INC FRM REL FG CORP	9171	-	-	-	-	-	-	-	-	-	478	-	8693
65	NET INCOME, (LESS DEFICIT)	5801982	3470	1187	19147	12959	28156	46813	32222	38706	109524	77237	266676	5163885
66	NET INCOME, TOTAL	6736616	6782	14437	21998	17203	37499	80966	70278	124227	176712	168839	401534	5616141
67	DEFICIT, TOTAL	934634	3312	13250	2851	4244	9343	34153	38056	85521	67188	91602	134858	450256
68	NET INC, LESS DEF, F 1120S	21180	-	4901*	3619*	3856*	6969*	1835*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	1763427	3004	803	5098	1125	6437	20872	27987	49760	50992	83296	129226	1384827
71	NET OPERATING LOSS DEDUCT	397368	1654	509	4526	819	5458	14467	19965	26297	21539	38389	41267	222478
72	DIVIDENDS RECEIVED DEDUCT	1365565	1350	294	572	306	979	6405	8022	23463	29453	44907	87959	1161855
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	494	-	-	-	-	-	-	-	-	-	-	-	494
75	INC SUBJ NORM, SUR, ALT TAX	5255680	5191	3778	12757	11399	22563	51955	41428	77742	121369	98562	276441	4532495
76	NT LG-TM GAIN TAXED ALT RTE	127308	4*	-0	-	8	1475*	1376	990	2695	7351	5620	10205	97584
77	INCOME TAX (BEF CR), TOTAL	2480241	2343	601	3088	2707	7073	20127	17806	35081	55381	45530	129903	2160401
78	NORM TAX,SURTAX AND ALT TAX	2476045	2343	601	3088	2707	7033	20117	17783	35037	55487	45456	129748	2156645
79	TAX FR RECOMP PR YR INVCR	3316	-0*	-0*	-	-0*	40*	10	15	44	89	54	141	2923
80	TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-	-0*	-	-	-0	-	-
81	ADDITIONAL TAX FOR TAX PREF	880	-	-	-	-	-	-	8	-0	3	20	14	839
82	FOREIGN TAX CREDIT	130818	-	2	-	-	9	-0	3	37	20	1718	4774	124235
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	62922	33*	4*	71	104	105	261	380	709	1252	1439	2889	55675
85	WORK INCENTIVE CREDIT	64	-	-	1	-	-	1	-	1	-	6	2	53
86	ESTIMATED TAX PAYMENTS & CR	2257485	1691	210	2032	2060	4683	16070	14972	29869	46048	40847	113219	1985784
87	LESS REFUNDS OF EST TAX PD	8404	-	-	-	8	92	603	1068	841	864	507	3107	1314
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	1875919	328	6127*	4672*	4014*	7340	10293	5086	14620	37289	38930	131382	1615838
89	CORPORATIONS OWN STOCK	29016	-	15	25	70	75	1333	5064	2139	2938	4129	1748	11480
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	904112	545*	4713	3219	2146	2727	6999	7118	13001	20027	27613	51603	764401
91	TOTAL QUALIFIED INVESTMENT	747185	391*	2732	1428	1235	1352	4907	5849	10057	16472	21592	39835	641335
92	TENTATIVE INVESTMENT CR	74099	38*	201	141	140	134	463	571	993	1643	2161	3980	63634
93	INVESTMENT CR CARRYOVER	90585	26*	1*	-0*	39	4	250	349	894	496	2935	2839	82752
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

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

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
1 NUMBER OF RETURNS	35137	504	22512	6861	2876	1421	813	79	47	9	5	10	**
2 TOTAL ASSETS	9463275	-	680558	1115878	1006564	943779	1476117	583964	729249	318467	362811	2245888	**
3 CASH	1793013	-	200081	237256	249012	241418	317222	109242	67435	56203	73343	241801	**
4 NOTES AND ACCTS RECEIVABLE	3580980	-	218120	427077	425511	402420	667824	200312	250632	119774	142086	727224	**
5 LESS: BAD DEBT ALLOWANCE	81462	-	1540*	3161	4415	6969	9160	1710	2855	1297	820	49535	**
6 INVENTORIES	1909*	-	1330*	67*	-	65*	30*	117*	30	-	-	270	-
7 INVESTMENTS IN GOVT. OBLIG UNITED STATES	245626	-	-	-	-	5400*	28372	41368	33227	27248	4106	105905	**
8 STATE AND LOCAL	147429	-	-	-	-	-	8982*	16012*	36587	21909	31184	32755	**
9 OTHER CURRENT ASSETS	398190	-	23473	34392	34937	22331	86263	37788	58826	12744	16048	71388	**
10 LOANS TO STOCKHOLDERS	93543	-	24743	19063	24601	8752	14137	168*	1358	265	27	429	-
11 MORT AND REAL ESTATE LOANS	25362	-	39*	1378*	3283*	1565*	4825	1359*	11724	126	295	774	-
12 OTHER INVESTMENTS	1770268	-	40111	86801	52672	91995	144188	117671	189145	42583	85977	919125	**
13 DEPRECIABLE ASSETS	995253	-	191399	150545	127545	120298	169969	43333	44029	8772	12974	126389	**
14 LESS: ACCUMULATED DEPR	418373	-	92240	66518	38528	49803	60768	14585	14770	2989	5239	52933	**
15 DEPLETABLE ASSETS	316*	-	-	-	-	312*	-0*	-	-	-	-	4	-
16 LESS: ACCUMULATED DEPLETION	312*	-	-	-	-	312*	-0*	-	-	-	-	-0	-
17 LAND	78895	-	8108	11717	6014	14923	27821	4151	2877	201	1018	2065	**
18 INTANGIBLE ASSETS (AMORT)	190513	-	11404	57361	38531	19022	27796	1140*	3635	2005	1177	28442	**
19 LESS: ACCUMULATED AMORT	61958	-	5822	20512	13266	6632	12118	345*	749	759	232	1523	**
20 OTHER ASSETS	706083	-	61352	180412	120667	78994	60734	27949	48118	31682	367	93308	**
21 TOTAL LIABILITIES	9463275	-	680558	1115878	1006564	943779	1476117	583964	729249	318467	362811	2245888	**
22 ACCOUNTS PAYABLE	3879377	-	246512	438744	498855	486673	786213	184644	244376	114326	152400	720634	**
23 MORT,NOTES,BONDS,UNDER 1 YR	479421	-	67002	68859	72675	52906	70054	52420	31401	7052	23657	33395	**
24 OTHER CURRENT LIABILITIES	947809	-	75375	96292	73648	82851	156578	106428	113329	50130	58659	134519	**
25 LOANS FROM STOCKHOLDERS	139692	-	33890	53244	19820	6347	19279	2113*	2385	345	-	2269	-
26 MORT NOTES BONDS, OVER 1 YR	685767	-	60044	87089	130434	94910	123168	30682	67427	13772	10657	67584	**
27 OTHER LIABILITIES	511907	-	18238	29345	22887	8511	47056	63310	86402	64588	49348	122222	**
28 CAPITAL STOCK	676487	-	100696	124848	77485	59686	66964	33822	43620	3082	10999	155285	**
29 PAID-IN OR CAPITAL SURPLUS	727349	-	149331	38612	20581	28604	35787	28032	103427	25847	22365	274763	**
30 RETAINED EARNINGS, APPROP	16175	-	163*	434*	2879*	1131*	4175*	3747*	750	69	2090	737	**
31 RETAINED EARNINGS, UNAPPROP	1569705	-	-39298	197150	122990	151030	183889	84073	41543	39331	32959	754038	**
32 LESS: COST OF TREASURY STK	164414	-	31395	18739	35690	28870	19046	5307	5411	75	323	19558	**
33 TOTAL RECEIPTS	8884060	186107	2233051	1310196	931834	866642	1241946	455642	362806	118175	143146	1034515	**
34 BUSINESS RECEIPTS	8533543	180092	2202230	1272315	895786	845637	1186371	426409	332244	97631	127075	967753	**
35 INT U.S. GOVT OBLIGATIONS UNITED STATES	13017	123*	106*	35*	160*	544*	2973	2738	1893	1259	473	2713	**
36 STATE AND LOCAL	11863	12*	-	-	-	-	890	1227	1502	1118	1600	5514	**
37 OTHER INTEREST	117204	2501	7898	8464	10192	9310	16851	7838	9341	3258	4986	36565	**
38 RENTS	40278	114*	2877	12912	2676	4364	9083	3780*	2333	90	38	2011	**
39 ROYALTIES	1235*	-	-	67*	-	-	44*	3*	1	-	1120	-0	-
40 NET S-T GAIN LESS L-T LOSS	1120	-	194*	-	132*	138*	78*	96*	188	4	1	289	-
41 NET L-T GAIN LESS S-T LOSS	19377	483*	194*	3359*	283*	504	4723	3762*	2742	558	1812	955	**
42 NET GAIN, NONCAPITAL ASSETS	3412	1*	575*	605*	409*	225	696	157*	699	2	25	18	-
43 DIVIDENDS, DOMESTIC CORPS	19843	137*	300*	741	534	1349	4734	2734	798	420	3967	4109	**
44 DIVIDENDS, FOREIGN CORPS	5958	-	-0*	-	-	-	1*	-	62	91	539	5265	-
45 OTHER RECEIPTS	117210	2642	18677	11698	21662	4571	13502	6878	11003	13744	1510	9323	**
46 TOTAL DEDUCTIONS	8189912	182441	2181045	1226377	857398	806774	1159930	424168	333985	96263	119531	801800	**
47 COST OF SALES AND OPERATION	2241425	103733*	840444	434704	123524*	114530	282921	137350	142785	24712	29019	7703	-
48 COMPENSATION OF OFFICERS	1237075	4457	324787	230800	203633	156614	164246	25883	20627	6550	10685	88793	**
49 REPAIRS	22007	111*	4538	3959	2861	3093	3011	803	739	100	132	2640	**
50 BAD DEBTS	66408	439*	8788	14580	9959	8427	11939	2612	1312	470	760	7122	**
51 RENT PAID ON BUSINESS PROP	221926	3113	52168	28369	26676	24018	25726	9825	6092	3205	4285	38449	**
52 TAXES PAID	236329	3915	46482	30434	27401	23842	31505	10910	12261	3849	4304	41426	**
53 INTEREST PAID	104588	550	10259	12491	13880	10668	16373	7383	6614	1693	3136	21541	**
54 CONTRIBUTIONS OR GIFTS	7087	33*	526	647	952	828	1460	360	312	123	353	1493	**
55 AMORTIZATION	8658	207*	847	4019	349	493	1267	103	144	19	37	1173	**
56 DEPRECIATION	131377	1279	28181	25224	18889	14679	18827	3918	3833	936	1183	14428	**
57 DEPLETION	316*	-	144*	-	-0*	-	136*	36*	-0	-	-	-	-
58 ADVERTISING	77991	1277	14805	14865	9869	7184	8746	1849	1298	550	1037	16511	**
59 PENSION,PROF SH, ANUTY PLN	155644	786*	22940	12890	16365	24060	26360	8344	5985	2822	5422	29670	**
60 EMPLOYEE BENEFIT PROGRAMS	74255	528*	8916	9440	11353	10414	9329	3717	1690	808	1561	16499	**
61 NET LOSS, NONCAPITAL ASSETS	2078	3	-0*	67*	109*	19*	730	411*	24	1	-	714	**
62 OTHER DEDUCTIONS	3602748	62010	817200	404088	391578	407905	557354	210664	130269	50425	57617	513638	**
63 TOTAL RECEIPT LESS TOTAL DEDS	694148	3666	52006	83619	74436	59868	82016	31474	28821	21912	23615	232715	**
64 CONST TAX INC FRM REL FG CORP	5444	13	-	-	-	-	-	2	-	70	630	4727	-
65 NET INCOME, (LESS DEFICIT)	687729	3669	52006	83619	74436	59868	81126	30247	27321	20864	22645	231928	**
66 NET INCOME, TOTAL	797390	14239	94666	93927	82606	61896	93613	36103	43830	21010	23409	232091	**
67 DEFICIT, TOTAL	109661	10570*	42660	10308	8170	2028	12487	5856*	16509	146	764	163	-
68 NET INC, LESS DEF, F 1120S	119442	1393*	25950	33521	23950	14151	17520	2510	447	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	60477	1810	9247	2634	12363	5412	5916	2994	3921	699	5649	9832	**
71 NET OPERATING LOSS DEDUCT	43308	1709*	8947	2096*	11976	4229*	1998	600*	3241	355	1819	6338	**
72 DIVIDENDS RECEIVED DEDUCT	17169	101*	300*	538	387	1183	3918	2394	680	344	3830	3494	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	602953	11164	46969	55755	46359	41484	70033	31055	39472	20312	18093	222257	**
76 NT LG-TM GAIN TAXED ALT RTE	5513	480*	-	-	-	117*	1905	15*	597	22	1468	909	**
77 INCOME TAX (BEF CR), TOTAL	233602	4646	8630	11588	11771	11586	27760	14374	18516	9691	8517	106523	**
78 NORM TAX,SURTAX AND ALT TAX	232806	4645	8487	11452	11771	11538	27659	14272	18498	9691	8367	106426	**
79 TAX FR RECOMP PR YR INVCR	649	1*	143*	136*	-0*	48	101	102*	17	-	4	97	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	147	-	-	-	-	-	-	-	1	-	146	-	-
82 FOREIGN TAX CREDIT	6093	-	-0*	-	-	-	-0	-	4	83	571	5435	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	7075	167*	728	664	614	816	1145	360	699	117	369	1396	**
85 WORK INCENTIVE CREDIT	5*	-	-	-	-	-	-0*	3*	1	-	-	1	**
86 ESTIMATED TAX PAYMENTS & CR	197552	3248*	3895	6602	10462	10102	23498	12095	14893	9019	6948	96790	**
87 LESS REFUNDS OF EST TAX PD	769*	-	-	-	-	343*	-	96*	30	-	300	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	173063	442*	20419	17394	12421	7436	14881	5957	7188	3228	8564	75133	**
89 CORPORATIONS OWN STOCK	20057*	-	-	-	-	135*	44*	-	2468	-	-	17410	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	202317	1890	35941	23818	19223	24796	18752	3720	7678	1663	2043	62793	**
91 TOTAL QUALIFIED INVESTMENT	92037	1546	14468	11989	9566	12861	13806	3025	6930	1362	1577	14907	**
92 TENTATIVE INVESTMENT CR	7824	153	682	802	803	1252	1346	304	696	137	158	1491	**
93 INVESTMENT CR CARRYOVER	1255	22*	165	68*	132	299	300	12*	52	75	-	130	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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
1	NUMBER OF RETURNS	256341	11923	128351	58084	29348	14711	11937	1140	550	177	72	34	14
2	TOTAL ASSETS	98228858	-	5005906	9318377	10403833	10083253	23566376	7796212	8400993	6137698	4887182	4754079	7874949
3	CASH	4869673	-	609885	772861	769026	618504	947001	262655	239780	156438	140238	106834	226451
4	NOTES AND ACCTS RECEIVABLE	9463001	-	365622	747253	919395	843039	1779898	649721	739788	486630	587315	717157	1626983
5	LESS: BAD DEBT ALLOWANCE	341774	-	1680	11653	10889	31272	24319	24054	18097	17281	65990	75097	61442
6	INVENTORIES	1443609	-	72896	83593	172291	98890	327061	142885	95332	190807	110271	65939	83644
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	510935	-	6994*	27010	47170	34664	81167	30400	31415	41225	43577	40846	126467
8	STATE AND LOCAL	187237	-	1553*	14399*	11109	17647	67176	12276	39020	17451	5061	986	559
9	OTHER CURRENT ASSETS	7902950	-	201561	481829	610088	801070	2187191	657656	907972	725940	317516	635139	376988
10	LOANS TO STOCKHOLDERS	1082310	-	160463	198085	133146	139620	251457	57857	34487	12523	24517	47814	22339
11	MORT AND REAL ESTATE LOANS	4027731	-	128257	232346	255531	258738	788698	277286	482660	409489	520805	255677	418244
12	OTHER INVESTMENTS	8102697	-	220413	460078	644308	672408	1603625	701293	738470	648615	529435	639495	1244555
13	DEPRECIABLE ASSETS	59789586	-	3712549	7048567	7143886	6660935	15448525	4891541	4482985	3128513	2246547	1875877	3149941
14	LESS: ACCUMULATED DEPR.	20436339	-	1768176	3239327	3002872	2585096	4991113	1466025	1221605	854875	512327	387224	407699
15	DEPLETABLE ASSETS	490687	-	4610*	34685*	38339	23384	112202	5674*	7542	1263	1898	50	261040
16	LESS: ACCUMULATED DEPLETION	149008	-	1077*	8830*	944*	1562*	30285	771*	64	1109	721	-	103645
17	LAND	17788348	-	1135260	2200513	2431936	2217596	4242600	1215986	1456535	706144	741172	683127	757479
18	INTANGIBLE ASSETS (AMORT)	506704	-	24423	80317	34350	39372	94577	51694	75179	16960	10068	24247	55117
19	LESS: ACCUMULATED AMORT.	157387	-	7534	27882	13268	11672	30766	14635	17030	7885	3082	4965	18668
20	OTHER ASSETS	3147898	-	139883	224333	221131	286968	711681	344773	306624	476850	190882	128177	116596
21	TOTAL LIABILITIES	98228858	-	5005906	9318377	10403833	10083253	23566376	7796212	8400993	6137698	4887182	4754079	7874949
22	ACCOUNTS PAYABLE	3334600	-	242235	276040	353894	392742	766239	288147	271616	251832	144418	166786	180651
23	MORT, NOTES, BONDS, UNDER 1 YR	11218033	-	472125	759577	1054324	1170526	3070003	973090	1041057	841861	878943	452315	504212
24	OTHER CURRENT LIABILITIES	4477112	-	217702	312176	351295	332640	928829	384292	401602	342719	240623	276579	688655
25	LOANS FROM STOCKHOLDERS	4557826	-	825881	756126	584827	516252	806306	182205	143051	119928	171905	335771	115574
26	MORT NOTES BONDS, OVER 1 YR	47346796	-	1502188	3301972	4075867	4497182	12654941	4399346	4832678	3471014	2535449	2368986	3707173
27	OTHER LIABILITIES	5188519	-	249703	228341	413185	506532	1062222	454614	553590	438430	357682	285256	638964
28	CAPITAL STOCK	9790685	-	1516054	1731118	1457775	1164166	1791152	518956	517949	376149	272502	204212	240652
29	PAID-IN OR CAPITAL SURPLUS	7701947	-	104562	432090	382136	552510	1806931	711217	789486	559074	427937	744821	1191163
30	RETAINED EARNINGS, APPROP.	334699	-	31225	38103	75542	30055	92320	23319	30828	10192	844	1944	327
31	RETAINED EARNINGS, UNAPPROP	5369826	-	4143	1642697	1797494	1092023	792126	-56813	-118812	-230123	-119769	-71349	638209
32	LESS: COST OF TREASURY STK	1091185	-	159912	159863	142506	171375	204693	82161	62052	43378	23372	11242	30631
33	TOTAL RECEIPTS	30041288	465257	4418637	3354926	3468506	2894853	5549712	1913581	2020593	1393755	1069249	1222010	2270209
34	BUSINESS RECEIPTS	17034447	252742	3392147	1765315	1674457	1468329	2691185	1066727	1199180	835978	593513	629468	1525406
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	43908	54	3897	4412	3714	4760	8935	4299	1784	2034	2060	351	7608
36	STATE AND LOCAL	18628	183	196*	1644	1003	1913	5638	4329	1858	1020	209	554	81
37	OTHER INTEREST	1032822	13295	42534	59902	81698	80792	196022	65108	98879	79698	97564	77090	140240
38	RENTS	8103730	151894	815909	1234806	1263891	1020620	1722990	474473	378393	268617	160828	242415	368894
39	ROYALTIES	175328	871	1277*	2859*	9282	1573	35597	9413	2576	630	2874	88306	20070
40	NET S-T GAIN LESS L-T LOSS	31274	2799*	6055*	5881*	1354	3677	5550	666	1809	256	3117	89	21
41	NET L-T GAIN LESS S-T LOSS	720006	11354	33333	92850	89422	69816	205527	56377	60323	24450	27725	25864	22945
42	NET GAIN, NONCAPITAL ASSETS	1544433	19412	50341	110177	174668	144867	394880	120181	166979	118879	82763	95269	66017
43	DIVIDENDS, DOMESTIC CORPS.	110681	533	3857	7445	10651	11589	27170	10882	9756	4556	1851	720	21671
44	DIVIDENDS, FOREIGN CORPS.	1752	160*	-	-	67*	24*	279	417*	210	237	-	7	351
45	OTHER RECEIPTS	1224279	11960	129091	69635	158299	86893	255939	100709	98846	57400	96745	61857	96905
46	TOTAL DEDUCTIONS	28757278	509260	4299873	3005280	3113830	2693863	5390650	1896207	2020047	1420527	1088279	1233029	2086433
47	COST OF SALES AND OPERATION	6087850	105609	724713	391043	546506	594978	1009423	507554	634405	436746	230328	345864	560679
48	COMPENSATION OF OFFICERS	1610061	13592	475327	270945	234551	182592	245050	59672	46905	24966	16714	16699	23048
49	REPAIRS	688164	17575	89976	95535	98751	71016	142103	42878	36000	26355	16627	20400	30948
50	BAD DEBTS	231648	8864	12052	27478	11023	10696	39280	28119	15773	16451	26859	31947	3106
51	RENT PAID ON BUSINESS PROP.	854652	10708	195335	63165	90027	50533	110333	40217	63935	28559	31177	32019	138444
52	TAXES PAID	2695334	63349	272894	369305	338082	295652	585099	171671	165010	122117	83271	88225	140659
53	INTEREST PAID	4264167	98639	175716	317478	379291	401931	1075540	361864	415070	294147	242841	195431	306219
54	CONTRIBUTIONS OR GIFTS	19941	238	512	1289	2325	2784	5190	1493	1728	657	456	1038	2231
55	AMORTIZATION	22802	279	1092	402	875	2111	3567	1776	6365	1255	918	2424	1738
56	DEPRECIATION	2379776	49565	188882	289230	290282	261230	574121	182273	156638	111597	73168	72312	130478
57	DEPLETION	31677	768	824*	405*	1131*	593	7847	3041	434	742	891	2540	12461
58	ADVERTISING	534566	3943	146079	66290	56423	34479	59227	24582	17975	17125	19716	18105	70620
59	PENSION, PROF SH, ANUTY PLN.	106926	329*	18611	11477	14475	10020	20074	5954	5214	4508	2396	3493	10375
60	EMPLOYEE BENEFIT PROGRAMS	68145	991	6713	6106	8384	7387	10371	3883	4895	4274	3198	3153	8790
61	NET LOSS, NONCAPITAL ASSETS	178693	24601	20825	9133	8348	25045	41784	8475	11460	9831	2430	12982	3779
62	OTHER DEDUCTIONS	8982876	110208	1970120	1085999	1033356	742816	1461641	452755	438240	321197	337289	386397	642858
63	TOTAL RECEIPT LESS TOTAL DEDS	1284010	-44009	118764	349646	354676	200990	159062	17374	546	-26772	-19030	-11019	183776
64	CONST TAX INC FRM REL FG CORP	208*	-	-	-	-	-0*	24*	-	5	5	-	-	174
65	NET INCOME, (LESS DEFICIT)	1265590	-44186	118568	348002	353673	199077	153448	13045	-1307	-27787	-19239	-11573	183869
66	NET INCOME, TOTAL	3259384	50336	364046	497962	492755	355189	627341	174109	172072	110734	66357	81701	266782
67	DEFICIT, TOTAL	1993794	94522	245478	149960	139082	156112	473893	161064	173379	138521	85596	93274	82913
68	NET INC, LESS DEF, F 1120S	64725	-7167	34109	15702	17616	12838	-2524	-6217*	198	170	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M.	558966	12069	71091	63509	58306	44820	124205	45546	48969	25063	15706	16539	33143
71	NET OPERATING LOSS DEDUCT.	465403	11730	68080	57772	49476	35053	101070	36126	40657	21180	14117	15915	14227
72	DIVIDENDS RECEIVED DEDUCT.	93558	339	3011	5797	8830	9767	23135	9420	8312	3883	1589	619	18916
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	5*	-	-0*	-	-	-0*	-	-	-	-	-	5	-
75	INC SUBJ NORM, SUR, ALT TAX	2476469	32064	207336	393744	398128	281937	465841	131144	121670	86187	50939	65276	242203
76	NT LG-TM GAIN TAXED ALT RTE	205772	452*	429*	11527*	22488	21175	78101	19138	18843	7810	3715	4380	17714
77	INCOME TAX (BEF CR), TOTAL	833985	9400	46113	96427	107858	83480	172690	55883	53978	39780	23575	30927	113874
78	NORM TAX, SURTAX AND ALT TAX	827887	9266	46113	95817	107792	83122	170852	55270	53406	39316	23478	30436	113019
79	TAX FR RECOMP PR YR INVCR	2470	133*	-0*	474	66	334	612	243	221	85	36	28	238
80	TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	3628	1	-	136*	-	24*	1226	370	351	379	61	463	617
82	FOREIGN TAX CREDIT	2440	1	725*	-0*	-0*	26*	174	21*	10	9	-	61	1413
83	POSSESSION TAX CREDIT	448	-	-	-	-	4	-	402	42	-	-	-	-
84	INVESTMENT CREDIT	29019	93	1942	2283	3367	2490	5769	2239	1281	1344	815	505	6889
85	WORK INCENTIVE CREDIT	1*	-	-0*	-	-	-	-0*	-	-	-	1	-	-
86	ESTIMATED TAX PAYMENTS & CR.	658999	7292	27528	65193	75147	64329	132552	41621	43029	38111	18143	32391	113663
87	LESS REFUNDS OF EST TAX PD.	2758	165*	240*	526*	64*	689*	720	13	268	-	73	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	612487	75034	115972	76634	66631	43360	95148	27056	42364	13273	9146	10121	37748
89	CORPORATIONS OWN STOCK	20078	1610*	1537*	-	3308*	3725*	8695*	-	682	-	521	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	599945	4170	82651	75747	50435	51454	119655	40630	30795	27983	16711	16565	83149
91	TOTAL QUALIFIED INVESTMENT	451047	3720	43795	48827	37847	37918	89686	31902	26473	23909	14499	14488	77983
92	TENTATIVE INVESTMENT CR	43108	367	3293	4418	3396	3498	8743	3167	2642	2445	1449	1509	8181
93	INVESTMENT CR CARRYOVER	37059	226	1267	970	1129	2937	8064	3209	4312	3082	1861	4087	5915
94	PDRM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 91

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	44029	2470	20931	9417	4619	2597	2764	434	393	213	153	145	71
2 TOTAL ASSETS	104556040	-	682732	1469962	1639488	1805496	5647817	3222244	6377939	7584835	10745771	23117502	42262254
3 CASH	2494552	-	98510	203370	186379	176782	348080	135880	159143	149304	165164	598227	253713
4 NOTES AND ACCTS RECEIVABLE	4717791	-	89508	205943	178443	170597	452523	297315	376148	298740	444297	985749	1218528
5 LESS: BAD DEBT ALLOWANCE	1098708	-	13954*	2509*	666*	136*	17185	11885	14724	47508	53525	414625	521971
6 INVENTORIES	54918	-	-	-	-	1188*	2715*	8829*	7514	19714	3650	4219	7089
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	3033465	-	8605*	50737*	36504	49450	166012	174937	233827	315105	262110	563035	1173143
8 STATE AND LOCAL	970712	-	489*	23900*	32306	43717	215769	108604	129294	53294	44284	73271	245788
9 OTHER CURRENT ASSETS	4015931	-	52725	104129	61297	161822	348003	173569	392988	281429	716172	959070	764727
10 LOANS TO STOCKHOLDERS	403022	-	24984	56007	38909	23134	56739	7538*	28189	10191	50626	98805	7900
11 MORT AND REAL ESTATE LOANS	7325580	-	31590	158671	178752	113878	285335	100727	250145	514087	534166	2970240	2187989
12 OTHER INVESTMENTS	74092964	-	235802	481133	588004	804000	3102902	1896145	4371804	5076738	7663551	14934370	34998515
13 DEPRECIABLE ASSETS	5811677	-	107827	94077	157443	108454	364904	188538	268677	721104	675012	1640704	1484937
14 LESS: ACCUMULATED DEPR.	988082	-	64553	39182	68883	41605	142165	64900	55415	140276	89188	145264	136651
15 DEPLETABLE ASSETS	333922	-	20176*	5659*	1457*	14155	82126	13179*	53068	77532	59222	7281	67
16 LESS: ACCUMULATED DEPLETION	110465	-	10767*	4028*	865*	3537*	28506	44*	26049	28572	4696	3375	31
17 LAND	2169320	-	53875	151067	176507	126085	288046	97343	97334	193787	199634	492501	293141
18 INTANGIBLE ASSETS (AMORT)	135821	-	22036	10023	12517	353	10370	17648	1521	6324	21494	18573	14962
19 LESS: ACCUMULATED AMORT.	47860	-	7744	598	5653	146	5081	1406	592	3094	11055	5235	7256
20 OTHER ASSETS	1241480	-	33627	81558	67037	57325	117230	60227	105067	86936	64853	339956	277664
21 TOTAL LIABILITIES	104556040	-	682732	1469962	1639488	1805496	5647817	3222244	6377939	7584835	10745771	23117502	42262254
22 ACCOUNTS PAYABLE	1568609	-	114786	46236	45050	36805	127848	76200	118672	116122	110675	502393	293822
23 MORT, NOTES, BONDS, UNDER 1 YR	6769069	-	61654	186260	77793	123277	353580	200406	219180	436815	646135	2406962	2057007
24 OTHER CURRENT LIABILITIES	2048218	-	33308	39551	71954	39224	148715	111057	131319	166654	254758	354068	697610
25 LOANS FROM STOCKHOLDERS	1026402	-	137329	84544	38423	81210	198215	27062	25314	63040	116078	-	255187
26 MORT NOTES BONDS, OVER 1 YR	11267527	-	94066	147561	250795	209339	772033	470023	630180	948749	1205753	3462668	3076260
27 OTHER LIABILITIES	4810123	-	178332	109369	114468	63422	223065	79076	160998	318614	479922	1207856	1875001
28 CAPITAL STOCK	18616708	-	297221	368239	419296	432662	1114287	614883	2140480	1331912	1813294	4302741	5581693
29 PAID-IN OR CAPITAL SURPLUS	59151637	-	81759	169949	293256	260792	1305033	1304992	2666545	4549099	6870975	12642720	29006517
30 RETAINED EARNINGS, APPROP	1730756	-	5089*	6496*	41085*	42187*	22032	24929	79171	48349	100483	135531	1225404
31 RETAINED EARNINGS, UNAPPROP	-589210	-	-289428	359652	328728	609208	1578878	398288	273921	-233829	-595463	-1440175	-1578990
32 LESS: COST OF TREASURY STK	1863799	-	31384	47895	41380	92630	195869	84672	67941	160690	256839	657262	227257
33 TOTAL RECEIPTS	8947463	13705	265166	229096	231635	259119	756914	370156	505525	658617	894380	1688604	2957546
34 BUSINESS RECEIPTS	1210881	23149	78141	24884	24458	28282	159372	105505	50661	144514	73413	135261	368041
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	262625	360*	664*	2473	5436	3842	13978	11822	16439	16033	24253	73741	93564
36 STATE AND LOCAL	72482	5*	-0*	1548*	2985	4123	17915	5519	5372	2861	16225	382	15547
37 OTHER INTEREST	2307731	22633	13015	33435	39972	40968	88142	57761	159956	165671	291838	672927	721413
38 RENTS	763469	15082	14322	4943	13083	12008	27941	23029	39929	101703	107389	238310	165730
39 ROYALTIES	300213	3696	43929	80481	24695	36271	72541	6300*	19970	985	10528	246	571
40 NET S-T GAIN LESS L-T LOSS	72884	2	7441*	4059*	886*	1962	3556	3738	1348	2845	5749	8831	32467
41 NET L-T GAIN LESS S-T LOSS	1117551	28049	38724	24385	30192	42693	91345	41582	45596	43771	88392	143671	499151
42 NET GAIN, NONCAPITAL ASSETS	89475	10851	10370	3734	704	6448	16225	977	1954	2699	5314	23633	6566
43 DIVIDENDS, DOMESTIC CORPS	2139380	3950	12293	18268	28126	39861	176936	87568	135527	109354	249673	298661	977163
44 DIVIDENDS, FOREIGN CORPS	87241	1782	163*	-0*	96*	1350	3205	2324	6058	12628	12440	15977	31218
45 OTHER RECEIPTS	523531	19146	46104	30886	60982	46311	85558	24031	22715	55553	9166	76964	46113
46 TOTAL DEDUCTIONS	5230328	156604	261367	168755	167650	162879	482924	233041	245136	451435	484064	1176852	1239601
47 COST OF SALES AND OPERATION	631171	18977*	242*	7725*	3283*	18036	76803	64342	32099	87115	39386	60023	223140
48 COMPENSATION OF OFFICERS	228394	563	44818	15637	51995	19253	40784	11474	9741	7894	7002	9306	9927
49 REPAIRS	40907	371	1574	2494	1262	1565	3577	1659	2166	5670	3039	6675	10855
50 BAD DEBTS	434245	41119*	3298*	1029*	1840*	7718	8973	9676	6238	12948	46049	163884	131473
51 RENT PAID ON BUSINESS PROP.	73564	752	10622	3705	3294	1718	9020	2799	2658	5558	3145	9622	20671
52 TAXES PAID	251155	4794	17327	14107	12163	12198	31486	14090	11448	20046	21513	39389	52394
53 INTEREST PAID	1205394	24072	7037	20824	21048	24932	77505	42023	61813	101036	148940	424746	251598
54 CONTRIBUTIONS OR GIFTS	6387	61*	307*	68*	99	485	1890	710	757	420	346	980	264
55 AMORTIZATION	11842	25	2257	12	4753	104	520	68	514	472	515	278	2324
56 DEPRECIATION	191352	4199	6316	7586	8979	5484	19475	9045	10715	22571	19694	43978	33310
57 DEPLETION	43799	378*	6122	5590*	2486	6409	7287	913*	7305	4048	1707	3469	85
58 ADVERTISING	17405	618	1190*	807	94	172	4920	401	1022	1136	916	2341	3788
59 PENSION, PROF SH, ANUTY PLN.	30186	45*	7292*	1700*	2336*	638*	2909	1474	1405	1102	1359	2216	7710
60 EMPLOYEE BENEFIT PROGRAMS	11869	30*	1598*	397*	231*	581	1277	1853	595	1563	662	370	2512
61 NET LOSS, NONCAPITAL ASSETS	62728	23025	5167*	2433*	4524*	3013*	5104	1282*	1028	4927	4891	5916	1816
62 OTHER DEDUCTIONS	1987730	37575	143980	84639	49263	60573	191394	71232	95652	175329	184900	403459	487734
63 TOTAL RECEIPT LESS TOTAL DEDS	3717135	-25899	3799	60341	63985	96240	273990	137115	260369	207182	410316	511752	1717943
64 CONST TAX INC FRM REL FG CORP	35154	1059	-	-	-	975*	711	12*	2457	4596	31	300	25013
65 NET INCOME, (LESS DEFICIT)	3679807	-24845	3799	58795	61000	93092	256786	131608	257454	208917	394122	511670	1727411
66 NET INCOME, TOTAL	4552711	61820	81506	93930	86603	121262	320971	153754	281244	268284	465302	758458	1859577
67 DEFICIT, TOTAL	872904	86665	77707	35137	25603	28170	64185	22146	23790	59367	71180	246788	132166
68 NET INC, LESS DEF, F 1120S	7385	3436*	2434	2717	3295*	1488	661	-	1034	-7700	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	751256	22473	20043	29611	35211	44387	173872	74661	78656	46795	102280	25912	97355
71 NET OPERATING LOSS DEDUCT	141877	20710	10076	14500	11420	10904	30550	9760	7578	6390	1910	2401	15678
72 DIVIDENDS RECEIVED DEDUCT	607233	1763	9967	15111	23791	33483	143322	64901	71078	38270	100370	23500	81677
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2146	-	-	-	-	-	-	-	-	2135	-	11	-
75 INC SUBJ NORM, SUR, ALT TAX	792645	29606	43156	60631	49174	74750	143361	57202	61649	76859	25922	26433	143902
76 NT LG-TM GAIN TAXED ALT RTE	199494	8479*	9118*	8459*	6783*	14031	49391	24441	26109	19229	5139	10745	17570
77 INCOME TAX (BEF CR), TOTAL	288831	8365	10470	13809	11958	25092	50674	21675	24627	33509	11675	10847	66150
78 NORM TAX, SURTAX AND ALT TAX	285379	8081	10404	13808	11872	24718	50136	21311	24040	33069	11384	10673	65883
79 TAX FR RECOMP PR YR INVCR	494	239*	66*	-0*	-0*	4*	62	27*	21	52	4	18	1
80 TAX FR RECOMP PR YR WINCR	4*	-	-	-	-	-	4*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	2954	45*	-	1*	66*	370*	472	337	566	388	287	156	266
82 FOREIGN TAX CREDIT	53957	1061	-0*	-0*	-0*	619*	2907	162	2831	23634	91	446	22206
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	9480	25	-0*	203	66*	1660	1107	240	240	1013	145	485	296
85 WORK INCENTIVE CREDIT	23	-	-	-	-	-	-	-	-	-	-	-0	23
86 ESTIMATED TAX PAYMENTS & CR	179266	2348	4052	9963	6453	16276	33288	18297	15990	7686	10568	10413	43932
87 LESS REFUNDS OF EST TAX PO.	1163	-	-	-	-	72*	225*	381*	151	253	81	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	3540094	24878	51412	37232	59271	54358	168810	121013	216678	187858	440734	769517	1413313
89 CORPORATIONS OWN STOCK	110866	-	-	-0*	330*	1452*	2240*	650*	4303	7198	4538	13695	76460
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	119737	4495	16237	5534	4066	17172	24115	6818	5996	13758	7030	9300	5216
91 TOTAL QUALIFIED INVESTMENT	84936	4412	1182*	1581*	2778	15714	19985	5815	5501	11708	6701	5083	4476
92 TENTATIVE INVESTMENT CR	8303	433	-0*	67*	263	1562	1969	575	646	1169	669	508	442
93 INVESTMENT CR CARRYOVER	13949	234	6402*	-	32*	695	1158	462	577	1213	744	633	1779
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Services: Hotels and other lodging places

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 52

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1	NUMBER OF RETURNS	17867	787	6722	3960	2827	1863	1458	135	73	22	15	**	5
2	TOTAL ASSETS	12769747	-	269429	704103	1009937	1270784	2937246	915670	1055591	765966	1175164	**	2665857
3	CASH	612851	-	29073	40924	61014	56956	141190	41017	48597	26421	59562	**	108097
4	NOTES AND ACCTS RECEIVABLE	742416	-	11646	37581	30097	49179	113993	40481	81487	35832	115958	**	226162
5	LESS: BAD DEBT ALLOWANCE	47166	-	98*	273*	267*	455	4355	1802	10726	1439	9695	**	18056
6	INVENTORIES	237509	-	7250	11531	16906	21552	51873	9781	22799	31669	20779	**	43369
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	9592	-	429*	-	3135*	1200*	1984*	480*	896	15	500	-	953
8	STATE AND LOCAL	16484	-	-	-	-	-	4069*	8519*	1066	-	-	-	2830
9	OTHER CURRENT ASSETS	402270	-	10031	5820	29255	32874	81788	17419	27699	16660	84414	**	96310
10	LOANS TO STOCKHOLDERS	129362	-	6865*	19764	16031	16089	21568	1022*	8810	1710	189	-	37314
11	MORT AND REAL ESTATE LOANS	157012	-	537*	16751*	3676*	3949*	60404	11034*	37617	12428	95	-	8521
12	OTHER INVESTMENTS	1300960	-	101*	19139*	34662	30491	117383	64346	96830	109501	167325	**	661182
13	DEPRECIABLE ASSETS	11371129	-	350960	783649	1040197	1314995	2928863	860543	855259	637287	859419	**	1739957
14	LESS: ACCUMULATED DEPR	4036880	-	187217	379766	424851	484434	992946	260686	288181	199158	279881	**	539760
15	DEPLETABLE ASSETS	15832	-	-	884*	10624*	1242*	2720*	-	300	62	-	-	-
16	LESS: ACCUMULATED DEPLETION	1742*	-	-	476*	928*	126*	164*	-	48	-	-	-	-
17	LAND	1336311	-	30422	118979	160559	182373	316277	97176	118837	71931	84784	**	154973
18	INTANGIBLE ASSETS (AMORT)	127232	-	2180	2036	9102	8885	33755	6955	16506	5691	6324	-	33798
19	LESS: ACCUMULATED AMORT	35642	-	937	447	1817	1872	13384	1976	3397	1296	534	-	9982
20	OTHER ASSETS	432217	-	8187	28007	20542	37886	70228	21361	41240	18652	65925	**	120189
21	TOTAL LIABILITIES	12769747	-	269429	704103	1009937	1270784	2937246	915670	1055591	765966	1175164	**	2665857
22	ACCOUNTS PAYABLE	596369	-	32323	29133	50866	52925	142039	38091	52665	29146	79242	**	89939
23	MORT, NOTES, BONDS, UNDER 1 YR	877115	-	22920	20393	120554	86147	245531	85426	107641	60517	32197	**	95389
24	OTHER CURRENT LIABILITIES	818080	-	45948	19145	47411	49622	144109	50276	82456	53714	82820	**	242579
25	LOANS FROM STOCKHOLDERS	748256	-	139530	75537	133175	132207	157946	28289	37437	14111	2338	-	27686
26	MORT NOTES BONDS, OVER 1 YR	6282492	-	60277	303773	440539	723289	1840486	549818	561811	385489	454303	**	962707
27	OTHER LIABILITIES	434479	-	34938	17758	12974	32530	94481	20454	52682	24374	61800	**	82488
28	CAPITAL STOCK	1285304	-	73795	145574	162563	143132	256704	89148	88364	65557	147084	**	113383
29	PAID-IN OR CAPITAL SURPLUS	1288884	-	30024	35738	20042	80853	167379	104020	109738	148915	162517	**	429658
30	RETAINED EARNINGS, APPROP	29243	-	1750*	8248*	5214*	72*	13393	416*	115	35	-	-	-
31	RETAINED EARNINGS, UNAPPROP	652502	-	-167550	49944	39904	-2065	-91078	-33072	-17894	-4222	196004	**	682531
32	LESS: COST OF TREASURY STK	242977	-	4526*	1340*	23305	27928	33744	17196	19424	11670	43141	**	60703
33	TOTAL RECEIPTS	10439590	151983	547194	741073	972733	926431	2225727	546998	710587	442697	978230	**	2195337
34	BUSINESS RECEIPTS	9770882	142428	543096	710363	949985	880311	2069396	509758	646645	401378	913532	**	2003590
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	1447	-	-	58*	399*	15*	680	75*	137	2	55	-	26
36	STATE AND LOCAL	1153	-	143*	-	33*	48*	345*	164*	11	218	-	-	191
37	OTHER INTEREST	77305	1373*	1067	2582	2951	2653	12933	3679	7945	3339	7484	**	31299
38	RENTS	131150	269	-	11531*	1749*	21907	66543	4012	7197	8090	4164	**	5688
39	ROYALTIES	52368	-	-	-	5*	-	3695*	-0	2844	5	3465	-	42354
40	NET S-T GAIN LESS L-T LOSS	1556	-	-	67*	-	30*	739*	-	697	-	-	-	23
41	NET L-T GAIN LESS S-T LOSS	49823	74*	-	4357*	1161*	6690	19679	2521	4268	4434	3536	**	3103
42	NET GAIN, NONCAPITAL ASSETS	26667	821*	-0*	3905*	1960*	896	6964	194*	3220	812	1642	**	6253
43	DIVIDENDS, DOMESTIC CORPS	14472	1	-	815*	542*	643*	1164	1353*	1786	521	522	**	7125
44	DIVIDENDS, FOREIGN CORPS	6484*	-	-	-	-	-	-0*	392	17	6065	-	-	10
45	OTHER RECEIPTS	306283	7017	2888	7795	13948	13238	43589	24850	35820	17633	43830	**	95675
46	TOTAL DEDUCTIONS	10302214	147339	591804	716692	952678	927365	2189717	576823	723015	423036	943033	**	2110712
47	COST OF SALES AND OPERATION	4859244	83356	228419	329784	430860	450500	1026641	257904	314272	219496	482287	**	1035725
48	COMPENSATION OF OFFICERS	227144	2952*	33160	42991	41918	25537	38619	9827	9471	4424	7187	**	11038
49	REPAIRS	257496	3027	25698	17719	30374	27319	62714	13407	14159	11253	13448	**	38378
50	BAD DEBTS	51498	150*	918*	1012	991	1125	7123	7948	8766	1513	7776	**	14176
51	RENT PAID ON BUSINESS PROP	713828	6551*	120415	73201	109329	34576	103354	14822	28641	15426	71821	**	135692
52	TAXES PAID	613617	14264	33662	51596	57407	62012	137558	34175	40647	23968	40328	**	118000
53	INTEREST PAID	594762	7062	8222	27589	46290	62117	165768	53096	59171	31953	42877	**	90617
54	CONTRIBUTIONS OR GIFTS	3808	16*	3*	143	343	328	852	189	347	497	265	**	825
55	AMORTIZATION	6924	2*	243*	190	669	160	1366	302	459	49	939	**	2545
56	DEPRECIATION	639932	8307	25478	45014	55553	72675	153303	41507	40275	29531	52913	**	115376
57	DEPLETION	141	-0*	-	-	-	-0*	89*	-	50	-	1	-	1
58	ADVERTISING	199814	1362	6348	9240	12395	18336	46595	10799	17989	11859	16375	**	48516
59	PENSION, PROF SH, ANUTY PLN	24466	12	25*	-	891*	722*	3798	1725	2660	1764	1893	**	10976
60	EMPLOYEE BENEFIT PROGRAMS	52830	479*	1038*	301*	2989	2476	9600	2888	5269	2485	5181	-	20130
61	NET LOSS, NONCAPITAL ASSETS	20876	911	3862*	2373*	33*	141*	3287	3465*	3716	366	-	-	2722
62	OTHER DEDUCTIONS	2035834	18894	104313	115539	162636	169341	429050	124769	177123	68452	199742	**	465975
63	TOTAL RECEIPT LESS TOTAL DEDS	137376	4644	-44610	24981	20055	-934	36010	-29825	-12428	19661	35197	**	84625
64	CONST TAX INC FRM REL FG CORP	716*	-	-	-	-	-	-0*	-	-	-	-	-	716
65	NET INCOME, (LESS DEFICIT)	136939	4644	-44753	24981	20022	-982	35665	-29989	-12439	19443	35197	**	85150
66	NET INCOME, TOTAL	459867	11156	7930	41085	39172	40958	104883	24774	33168	27365	41524	**	87852
67	DEFICIT, TOTAL	322928	6512	52683	16104	19150	41940	69218	54763	45607	7922	6327	-	2702
68	NET INC, LESS DEF, F 1120S	-17752	7936*	-17491	8625	-3591	-10012	424	-2394*	-1249	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	52987	662*	143*	4896	3038	3661	16327	2465	6623	6636	2388	**	6148
71	NET OPERATING LOSS DEDUCT	40941	661*	143*	4217*	2642	3144	15483	1315*	5106	6194	1944	-	92
72	DIVIDENDS RECEIVED DEDUCT	12046	1	-	679*	396*	517*	844	1150*	1517	442	444	**	6036
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	338251	2558*	4219	18106	31039	26019	62311	21872	25196	20916	39319	**	86696
76	NT LG-TM GAIN TAXED ALT RTE	9509	-	-	-	-	1368*	2042	1221*	907	178	1131	**	2662
77	INCOME TAX (BEF CR), TOTAL	136984	1169*	779	3725	7516	7425	24699	9714	11695	9947	18657	**	41662
78	NORM TAX, SURTAX AND ALT TAX	135932	1075*	779	3725	7516	7385	24561	9706	11651	9892	18547	**	41095
79	TAX FR RECOMP PR YR INVCR	910	90*	-0*	-0*	-0*	36*	118	5*	12	24	58	**	567
80	TAX FR RECOMP PR YR WINCR	20*	-	-	-	-	-	20*	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	122	-	-	-0*	-	4*	-0*	3*	32	31	52	**	-
82	FOREIGN TAX CREDIT	157*	-	-	-	-	-	44*	113	-0	-	-	-	-
83	POSSESSION TAX CREDIT	36	-	-	-	-	-	36	-	-	-	-	-	-
84	INVESTMENT CREDIT	19332	98	-0*	914	839	1539	4000	1232	906	1530	1415	**	6839
85	WORK INCENTIVE CREDIT	12*	-	-	-	-	-	-	4*	4	4	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	102814	663*	577*	1745	5240	4269	16918	5850	8996	7297	14202	**	37057
87	LESS REFUNDS OF EST TAX PD	571*	-	-	-	-	117*	292*	-	-	-	67	-	95
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	80619	7150*	4*	12678*	2208*	4481	18860	501*	1427	2329	8531	**	22450
89	CORPORATIONS OWN STOCK	2424	-	-	-	-	-	-	-	-	1254	-	-	1170
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	375165	1492	10727	20877	30925	50328	79128	21389	14642	20822	35582	**	89253
91	TOTAL QUALIFIED INVESTMENT	237234	1351	2539*	7170	21033	21023	48665	17169	12467	18961	30004	**	76852
92	TENTATIVE INVESTMENT CR	25334	107	-0*	676	2040	2080	4876	1720	1240	1897	3012	**	7686
93	INVESTMENT CR CARRYOVER	22389	46	383*	518*	926	2307	5563	2061	3202	1829	2277	-	3277
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Services: Personal services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 53

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
1	NUMBER OF RETURNS	40559	958	31651	4534	2096	823	423	41	19	3	6	3	**
2	TOTAL ASSETS	5317623	-	915164	688738	729357	549414	766645	277253	301511	123549	340475	625517	**
3	CASH	588598	-	173491	78622	95576	66606	72559	17221	20933	8686	7893	47011	**
4	NOTES AND ACCTS RECEIVABLE	1014652	-	140986	113895	126915	98845	144914	53219	57463	33009	35579	209827	**
5	LESS: BAD DEBT ALLOWANCE	24405	-	1283	2477	4960	3404	2384	917	2397	403	1529	4651	**
6	INVENTORIES	417033	-	49043	66118	33629	28286	58021	14906	40989	11344	51211	63486	**
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	6777	-	143*	1675*	256*	1801*	2831*	-	-	-	71	-	-
8	STATE AND LOCAL	40146*	-	63*	440*	-	-	-	-	1410	-	38233	-	-
9	OTHER CURRENT ASSETS	231151	-	37416	24648	25996	28767	30337	15186	22709	2059	8794	35239	**
10	LOANS TO STOCKHOLDERS	69478	-	40211	15580	6209*	4549	2228	375*	161	165	-	-	-
11	MORT AND REAL ESTATE LOANS	10694	-	711*	12*	1353*	4071*	1553*	1938*	184	-	872	-	-
12	OTHER INVESTMENTS	356625	-	20591	21589	49162	36427	43412	53887	28239	12061	47598	43659	**
13	DEPRECIABLE ASSETS	4129283	-	1019072	624855	548646	399817	594178	168263	168966	67448	212651	325387	**
14	LESS: ACCUMULATED DEPR	2191647	-	653848	324237	261554	205009	297695	84736	86507	25971	101779	150311	**
15	DEPLETABLE ASSETS	3542*	-	1008*	536*	1155*	-	-0	843*	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	432*	-	432*	-	-	-	-0	-	-	-	-	-	-
17	LAND	285123	-	15900	31155	64539	48277	52651	15046	11948	930	16681	27996	**
18	INTANGIBLE ASSETS (AMORT)	99233	-	9713	7815	6398*	30542	7963	2090*	5554	9415	11355	8388	-
19	LESS: ACCUMULATED AMORT	31211	-	4199	3703	3544*	10528	2193	952*	2114	2247	1143	588	-
20	OTHER ASSETS	312983	-	66578	32215	39581	20367	58270	20884	33973	7053	13988	20074	**
21	TOTAL LIABILITIES	5317623	-	915164	688738	729357	549414	766645	277253	301511	123549	340475	625517	**
22	ACCOUNTS PAYABLE	397380	-	81482	48088	66490	49823	53170	17059	28607	11935	20371	18355	-
23	MORT,NOTES,BONDS,UNDER 1 YR	433241	-	84013	73505	36237	38761	51989	23551	13159	17783	21088	73155	**
24	OTHER CURRENT LIABILITIES	543071	-	64218	37443	42418	47419	52360	36415	28781	21545	27313	185159	**
25	LOANS FROM STOCKHOLDERS	253088	-	124179	59255	31524	18968	11676	5247*	2144	95	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	1079109	-	128177	150560	181519	152549	217099	57364	51135	26894	48003	65809	-
27	OTHER LIABILITIES	235623	-	15759	22287	35067	10287	61840	34434	19553	4295	14762	17339	**
28	CAPITAL STOCK	725403	-	259405	126890	118635	60976	64937	14473	29075	1556	20377	29059	**
29	PAID-IN OR CAPITAL SURPLUS	177864	-	22008	6241	10457	8283	36069	20973	20151	1237	34823	17622	-
30	RETAINED EARNINGS, APPROP	41974	-	4155*	3057*	19660*	2996*	10949*	1047*	110	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	1564372	-	167364	179842	215635	173947	216957	68329	114812	38768	161171	227347	**
32	LESS: COST OF TREASURY STK	133502	-	33796	18430*	28305	14595	12401	1639*	6016	559	7433	8328	**
33	TOTAL RECEIPTS	9131411	72023	2875114	1093982	1094516	749612	1064814	335090	547435	126373	518006	654446	**
34	BUSINESS RECEIPTS	8897578	68362	2817986	1073807	1073730	732509	1032987	320229	536591	122161	491577	627639	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	759	-	29*	135*	34*	164*	196	85*	47	-	69	-	-
36	STATE AND LOCAL	2813	-	-	136*	66*	84*	80*	-0*	154	-	2291	2	**
37	OTHER INTEREST	39989	153*	7705	3856	4409	4399	4459	1846	2129	2755	857	7421	**
38	RENTS	28691	4*	10597	2749	2723	2276	6916	1233*	929	345	331	588	**
39	ROYALTIES	14572	12	-	-	-	-	-	40	1517	-	12923	80	-
40	NET S-T GAIN LESS L-T LOSS	690*	-	-0*	-	10*	-0*	-0*	624*	19	-	-	37	-
41	NET L-T GAIN LESS S-T LOSS	17431	-	2045	7070*	3132	1257	1398	1202*	1121	-	29	177	-
42	NET GAIN, NONCAPITAL ASSETS	32039	2437*	20375	587*	1279	543	3249	636*	108	66	120	2639	**
43	DIVIDENDS, DOMESTIC CORPS	5128	-	-0*	668*	1352*	628	293	728*	366	-	549	544	**
44	DIVIDENDS, FOREIGN CORPS	3634*	-	-	-	-	-	4*	418	272	-	741	2199	**
45	OTHER RECEIPTS	88087	1055*	16377	4974	7781	7752	15232	8049	4182	1046	8519	13120	**
46	TOTAL DEDUCTIONS	8760144	71474	2787688	1047234	1045976	723278	1026532	312111	524082	119095	490576	612098	**
47	COST OF SALES AND OPERATION	4690770	35882	1431760	522660	578917	386887	578801	170063	308295	48874	294424	334207	**
48	COMPENSATION OF OFFICERS	639571	4823*	313761	112684	79672	61767	45187	6312	6805	2200	4051	2309	**
49	REPAIRS	119296	433*	34104	16952	14348	12587	15971	4120	5747	1792	6202	7040	**
50	BAD DEBTS	41547	973*	5996	7933	6504	4747	5116	2966	2572	255	1142	3343	**
51	RENT PAID ON BUSINESS PROP	420364	3721	207044	50650	30418	26333	24169	7382	23121	2722	33775	11029	**
52	TAXES PAID	370132	2874	124502	45255	41260	29923	42494	14572	20939	4282	23624	20407	**
53	INTEREST PAID	128609	542*	20989	18434	17898	14480	21439	3909	4939	5690	6001	14288	**
54	CONTRIBUTIONS OR GIFTS	4538	3*	433	437	802	625	618	436	471	120	308	265	**
55	AMORTIZATION	5408	4	438	227	658*	730*	500	276*	654	572	133	1196	**
56	DEPRECIATION	395542	2085	92031	57366	42346	33647	43581	15077	14510	8342	22404	64153	**
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	148013	2125	45751	20243	19778	14627	17586	3009	4453	2608	13535	4298	**
59	PENSION,PROF SH, ANUTY PLN	57259	301	9195	5728	11741	8046	9405	2332	4367	290	1903	3951	**
60	EMPLOYEE BENEFIT PROGRAMS	37417	88*	7858	4000	5707	2731	6626	821*	2936	33	5037	1580	-
61	NET LOSS, NONCAPITAL ASSETS	3532	-0*	2795	24*	93*	3*	180*	47*	135	-	116	139	-
62	OTHER DEDUCTIONS	1698146	17620	491031	184641	195834	126125	214859	80769	124138	41315	77921	143893	**
63	TOTAL RECEIPT LESS TOTAL DEDS	371267	549	87426	46748	48540	26334	38282	22979	23353	7278	27430	42348	**
64	CONST TAX INC FRM REL FG CORP	3195	-	-	-	-	-	-	708	253	-	721	1513	**
65	NET INCOME, (LESS DEFICIT)	371649	549	87426	46612	48474	26250	38202	23687	23452	7278	25860	43859	**
66	NET INCOME, TOTAL	489460	4789*	131202	63678	56674	30184	49535	26003	25534	7278	44724	43859	**
67	DEFICIT, TOTAL	111811	4240*	43776	17066	8200	3934	11333	2316*	2082	-	18864	-	-
68	NET INC, LESS DEF, F 1120S	84102	-362*	45599	21649	8996*	6147	2073*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	39297	309*	18742	9111	3278	952	3772	1124*	665	270	593	481	**
71	NET OPERATING LOSS DEDUCT	35195	309*	18742	8589*	2124*	628*	3530	504*	355	270	126	18	-
72	DIVIDENDS RECEIVED DEDUCT	4102	-	-0*	522*	1154*	324*	242	620*	310	-	467	463	**
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	347884	4234*	57384	32975	43415	21839	43695	24953	24869	7009	44132	43379	**
76	NT LG-TM GAIN TAXED ALT RTE	3735	-	-	-	891*	311*	577*	902*	848	-	29	177	-
77	INCOME TAX (BEF CR), TOTAL	124841	1063*	11914	7088	12071	6070	18148	11449	11643	3326	21136	20933	**
78	NORM TAX,SURTAX AND ALT TAX	123066	920*	10906	6897	12038	6057	18018	11415	11618	3324	21124	20749	**
79	TAX FR RECOMP PR YR INVCR	1769	143*	1008*	191*	33*	13	124	34	25	2	12	184	**
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	6*	-	-	-	-	-	6*	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	4315	-	-	-	-	-	-0*	589	547	112	1114	1953	**
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	16558	33*	2172	1419	1612	1183	2004	1433	1009	1132	1299	3262	**
85	WORK INCENTIVE CREDIT	41	-	-	-	-	-	-	-	14	24	1	2	-
86	ESTIMATED TAX PAYMENTS & CR	106920	202*	9250	4698	11764	6376	15507	8605	10955	1795	20450	17318	**
87	LESS REFUNDS OF EST TAX PD	824*	-	-	-	-	-	128*	220*	476	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	110833	-	49864	9945	7726	4584	4534	1746	3568	920	14779	13167	**
89	CORPORATIONS OWN STOCK	2992*	-	-	-	-	1508*	-	-	-	-	1484	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	341389	361*	65108	55152	36564	26301	31448	13853	11498	8507	22336	70261	**
91	TOTAL QUALIFIED INVESTMENT	204151	358*	32799	28278	18774	16832	22692	11399	10119	7837	13731	41332	**
92	TENTATIVE INVESTMENT CR	19394	35*	2331	2742	1873	1696	2271	1142	1014	784	1373	4133	**
93	INVESTMENT CR CARRYOVER	6378	72	1462	1516	594	452*	1414	457*	411	-	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Services: Business services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	111386	3424	82433	13769	6267	2722	2205	278	163	64	28	21	10
2 TOTAL ASSETS	29155249	-	2042977	2171921	2229181	1891026	4391949	1908008	2568849	2226087	1927655	2970675	4826921
3 CASH	2855002	-	437220	373378	341471	206770	421288	154941	171285	140786	114571	101378	391914
4 NOTES AND ACCTS RECEIVABLE	7452722	-	419216	530843	528454	479081	1144860	535044	730360	736705	614676	630970	1102513
5 LESS: BAD DEBT ALLOWANCE	166442	-	10516	8023	4408	12200	31280	11567	21108	14424	7049	15996	29871
6 INVENTORIES	1152155	-	32018	73273	102828	101393	189246	77188	158617	104943	39022	103689	169938
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	243065	-	10516*	18073*	18330*	18684*	19951	9136	13043	26045	25718	33641	51928
8 STATE AND LOCAL	276296	-	2172*	-	1749*	1710*	18755	10529*	19921	10851	-	21301	187308
9 OTHER CURRENT ASSETS	1891096	-	100919	109295	102647	125665	226975	107800	171402	164674	145190	350133	286396
10 LOANS TO STOCKHOLDERS	334083	-	87656	86182	25406	25848	64314	5302	8484	4637	7053	19201	-
11 MORT AND REAL ESTATE LOANS	249508	-	3828	11738*	19229*	7043*	58211	48574*	34880	12065	40817	12901	222
12 OTHER INVESTMENTS	4296001	-	134282	181143	186821	169829	459434	185302	309700	479252	306823	566188	1317227
13 DEPRECIABLE ASSETS	15292540	-	1400350	1290716	1289565	1134896	2556205	1052667	1443775	697801	911679	1548588	1966298
14 LESS: ACCUMULATED DEPR	7067143	-	740411	665811	572302	541120	1155711	414237	681790	296704	449392	685937	863728
15 DEPLETABLE ASSETS	77404	-	4412*	476*	4389*	8386*	32010*	25074*	279	2221	151	6	-
16 LESS: ACCUMULATED DEPLETION	29521	-	3657*	-	429*	7263*	258*	17899*	9	-	-	6	-
17 LAND	668036	-	40195	62213	89651	66061	150080	52418	68644	36442	15898	45348	41086
18 INTANGIBLE ASSETS (AMORT)	452356	-	39388	33842	44788	56286	54721	18523	24912	18317	12257	27080	122242
19 LESS: ACCUMULATED AMORT	115066	-	17330	10721	11442	11429	17608	5062	9609	4836	1391	11566	14078
20 OTHER ASSETS	1293157	-	102719	85304	62434	61380	200756	74275	126063	107312	151632	223756	97526
21 TOTAL LIABILITIES	29155249	-	2042977	2171921	2229181	1891026	4391949	1908008	2568849	2226087	1927655	2970675	4826921
22 ACCOUNTS PAYABLE	3868599	-	367549	350712	348281	280499	664168	214839	287187	357407	436692	361319	199946
23 MORT,NOTES,BONDS,UNDER 1 YR	4435659	-	266508	276765	272567	283929	633513	338594	396299	296025	206782	366088	1098589
24 OTHER CURRENT LIABILITIES	3226578	-	271947	219813	199000	194062	364018	191503	269490	170845	169479	227542	948879
25 LOANS FROM STOCKHOLDERS	1220208	-	368162	313081	76432	84082	107716	119480	32244	50072	31237	28372	9330
26 MORT NOTES BONDS, OVER 1 YR	6386764	-	312558	438557	413099	354481	1075908	476227	545912	409175	411403	711646	1239798
27 OTHER LIABILITIES	1581003	-	71732	72851	48211	73292	207523	89175	121390	197040	99826	312412	287751
28 CAPITAL STOCK	2414699	-	447297	284752	216731	152552	402961	105751	201594	104249	129068	192483	177261
29 PAID-IN OR CAPITAL SURPLUS	3588865	-	148922	102032	228478	247511	543394	117796	294593	463842	365242	493624	582831
30 RETAINED EARNINGS, APPROP	102920	-	3368	25244*	15509*	5421*	30915	4319*	936	10545	4929	1104	630
31 RETAINED EARNINGS, UNAPPROP	2827694	-	-152678	134802	474775	260670	434912	269489	464760	197928	95446	313781	333809
32 LESS: COST OF TREASURY STK	497740	-	62388	47088	63902	45473	73079	17165	45356	31041	22449	37696	51903
33 TOTAL RECEIPTS	44112885	332450	7715996	5702879	4251206	3346464	6610340	2195800	2722484	3623814	2708958	2785180	2117314
34 BUSINESS RECEIPTS	42299900	315638	7565624	5535344	4062715	3233756	6272982	2081766	2575308	3459009	2607275	2639477	1951006
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	23669	7*	471	2097	2123*	2706	2291	1191	1808	2427	2789	1951	3808
36 STATE AND LOCAL	7168	-	196*	-0*	297*	225*	1406	484	631	562	104	154	3109
37 OTHER INTEREST	324695	2007	12553	18668	15917	10754	35148	21388	23646	33336	34429	18683	98166
38 RENTS	369258	338*	25653	21679	35504	45031	101461	18493	38049	36627	10393	29152	6878
39 ROYALTIES	21096	1*	715*	603*	2966*	706*	1993	3764	2383	4900	1562	1175	328
40 NET S-T GAIN LESS L-T LOSS	3788	54	383*	164*	-	99*	1532	11*	545	354	74	383	189
41 NET L-T GAIN LESS S-T LOSS	83989	800*	10329	5308	6033	8304	19732	7407	4611	7390	1279	3720	9076
42 NET GAIN, NONCAPITAL ASSETS	142471	3376	25913	11569	8142	13537	23573	12716	9659	6144	10782	5680	11380
43 DIVIDENDS, DOMESTIC CORPS	46223	10*	653	1695	3421	2397	7979	858	7839	3758	9548	4613	3452
44 DIVIDENDS, FOREIGN CORPS	28315	-	-	136*	-	572*	1065*	1938*	1529	5562	6388	10173	952
45 OTHER RECEIPTS	762313	10219	73506	105616	114088	28377	141178	45784	56476	63745	24335	70019	28970
46 TOTAL DEDUCTIONS	42766375	339140	7619193	5548257	4136541	3229606	6397737	2078667	2573068	3490968	2587200	2708024	2058174
47 COST OF SALES AND OPERATION	24787083	156610	3581660	3396154	2379054	1879711	3883264	1158007	1495428	2638837	1904558	1454712	859088
48 COMPENSATION OF OFFICERS	2630397	20856	1028170	481542	300743	205873	292340	72140	86759	38310	37605	39237	26822
49 REPAIRS	289083	1560	39718	49912	40265	29880	49989	11255	15317	11154	12461	17997	9575
50 BAD DEBTS	186068	1510	22636	21051	16417	12395	28054	12722	21669	10019	5663	20362	13570
51 RENT PAID ON BUSINESS PROP	1337497	21426	244052	143912	120721	85545	188719	66162	103431	74559	55230	177540	56200
52 TAXES PAID	1313082	9824	275305	162149	138028	127379	177493	64976	73677	89275	57002	85953	52021
53 INTEREST PAID	862416	4397	58890	48655	58450	51766	134125	70782	73028	54339	49314	74763	183907
54 CONTRIBUTIONS OR GIFTS	13895	47	1108	1188	1406	1265	2169	847	1346	1338	962	704	1515
55 AMORTIZATION	44649	502	5423	2944	1469	2370	8613	1491	2590	12736	757	3256	2498
56 DEPRECIATION	1908502	17397	180655	145195	152478	137120	301150	142629	161825	93068	98830	139940	338215
57 DEPLETION	4011	12	-0*	-	429*	936*	1951*	9*	100	490	82	2	-
58 ADVERTISING	536178	1592	100275	28588	104186	24389	108869	50656	34551	15306	3202	37260	27304
59 PENSION,PROF SH, ANUTY PLN	390833	4828	58783	43137	45221	29804	64515	17586	31324	28877	33823	18905	14030
60 EMPLOYEE BENEFIT PROGRAMS	233132	2738	36769	27072	23794	21054	29654	18948	14741	8734	6824	33798	9006
61 NET LOSS, NONCAPITAL ASSETS	106051	209*	5450	4835	9121	1966	9145	2763	3816	4298	7209	54826	2413
62 OTHER DEDUCTIONS	8129498	95632	1980299	991923	744559	618153	1117687	387694	453466	409628	313678	548769	462010
63 TOTAL RECEIPT LESS TOTAL DEDS	1346510	-6690	96803	154622	114865	116858	212603	117133	149416	132846	121758	77156	59140
64 CONST TAX INC FRM REL FG CORP	22690	-	-	-	-	-	651*	629*	1368	3278	5103	10846	815
65 NET INCOME, (LESS DEFICIT)	1362032	-6690	96607	154622	114868	116633	211848	117278	150153	135562	126757	87848	56846
66 NET INCOME, TOTAL	2130027	23245	355813	233073	171677	161162	310285	145422	175840	153832	138883	186015	74780
67 DEFICIT, TOTAL	767995	29935	259206	78451	57109	44529	98437	28144	25687	18270	12126	98167	17934
68 NET INC, LESS DEF, F 1120S	136695	-261	55525	17645	23737	16572	19957	3375*	145	-	-	-	-
69 NET INC LESS DEF F1120-DISC	10621	-	448*	-	1721*	663	2676*	5113	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	279847	1605	57429	41585	16067	16708	49559	17985	20349	17531	19232	14616	7181
71 NET OPERATING LOSS DEDUCT	243781	1596	57022	40147	13114	14117	44348	16521	16109	13783	11997	10780	4247
72 DIVIDENDS RECEIVED DEDUCT	35914	9*	407	1438	2953	2591	5211	1464	4240	3748	7235	3684	2934
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	152	-	-	-	-	-	-	-	-	-	-	152	-
75 INC SUBJ NORM, SUR, ALT TAX	1624241	17135	176940	165714	129053	125941	237390	119009	155385	136304	119673	173430	68867
76 NT LG-TM GAIN TAXED ALT RTE	28852	406*	720*	-	2797*	1351	5790	3360	3532	796	995	2999	6106
77 INCOME TAX (BEF CR), TOTAL	630437	5413	35816	39937	36191	45523	100894	55461	73457	65155	57360	83195	32035
78 NORM TAX,SURTAX AND ALT TAX	623881	5309	35612	39502	35741	44250	99726	54688	72710	64837	57086	82519	31901
79 TAX FR RECOMP PR YR INVCR	6470	104*	204	435	450	1273	1111	752	747	318	271	676	134
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-0*	-0*	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	86*	-	-	-	-	-	57*	21*	-	5	3	-	-
82 FOREIGN TAX CREDIT	39099	-	852*	67*	-	18*	3742	1302	3634	4030	7024	13829	601
83 POSSESSION TAX CREDIT	813	-	31	-	17	306	187	272	-	-	-	-	-
84 INVESTMENT CREDIT	91867	892	5153	10979	7526	10495	15622	7787	8487	4157	4699	12580	3490
85 WORK INCENTIVE CREDIT	373	-	-	-	-	169*	36*	-0*	5	43	47	73	-0
86 ESTIMATED TAX PAYMENTS & CR	471017	4082	14715	25613	27044	29012	69250	41442	60545	57414	47479	65747	28674
87 LESS REFUNDS OF EST TAX PD	3882	18	-	408*	528*	386*	892*	250*	550	451	-	-	399
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	332502	745*	84395	12205	26210	12379	28769	13350	28949	36139	38094	33384	17863
89 CORPORATIONS OWN STOCK	6378	-	-	-	-	2301*	843*	1077	1592	390	175	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	2249749	50465	236638	251874	227062	187930	365820	192307	180868	102837	71663	230015	152250
91 TOTAL QUALIFIED INVESTMENT	1653369	44534	100136	190177	159413	136509	273978	160331	136476	83993	57993	164565	145244
92 TENTATIVE INVESTMENT CR	164497	4761	8438	18770	15891	13580	27440	16291	13654	8396	5819	16828	14609
93 INVESTMENT CR CARRYOVER	141538	2321	6135	3355	6742	3469	17254	9202	13376	12907	13462	25784	27531
94 FORM 1120-DISC QUAL BUS RECPT	16829*	-	621*	-	4038*	716	2676*	8778	-	-	-	-	-

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

1976 CORPORATION

Services: Auto repair; miscellaneous repair services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 55

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
1	NUMBER OF RETURNS	57258	1704	41081	8409	3034	1657	1196	98	42	7	3	3	4
2	TOTAL ASSETS	11417112	-	1323616	1281643	1080480	1181482	2388367	646932	634694	234598	232130	450059	1963111
3	CASH	760658	-	178966	172041	98374	71140	101150	16496	23627	12031	13285	12773	60775
4	NOTES AND ACCTS RECEIVABLE	1712358	-	199361	195778	167567	164090	273787	67491	113026	43133	134956	43747	309422
5	LESS: BAD DEBT ALLOWANCE	42650	-	1414	1173	3192	1947	4937	991	6311	4718	2861	1067	13839
6	INVENTORIES	844751	-	223469	147878	112195	116008	127021	14929	25035	4674	9759	12012	51776
7	INVESTMENTS IN GOVT. OBLIG UNITED STATES	23749	-	-	1139*	12345*	-	1776*	144*	8345	-	-	-	-
8	STATE AND LOCAL	1370*	-	-	370*	-	-	1000*	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	334222	-	40922	37508	34654	44610	81025	16471	16028	4522	7849	6066	44557
10	LOANS TO STOCKHOLDERS	127239	-	49285	19981	14242	8524	10403	3073*	752	-	-	20979	-
11	MORT AND REAL ESTATE LOANS	42056	-	3407	21495*	796*	8409*	5362*	-	1773	-	-	-	814
12	OTHER INVESTMENTS	442792	-	19446	43163	62657	53162	75146	30915	38188	22577	-	3919	93319
13	DEPRECIABLE ASSETS	10653765	-	1010448	957221	739955	1035677	2482871	663461	609707	186587	85530	742594	2141714
14	LESS: ACCUMULATED DEPR	4216928	-	493914	414846	262365	407954	880252	208565	217812	64867	25263	399636	841454
15	DEPLETABLE ASSETS	4820*	-	3104*	-	1716*	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	1455*	-	1455*	-	-	-	-	-	-	-	-	-	-
17	LAND	433379	-	45727	67466	60240	53499	77044	31027	3242	27916	2012	5479	59727
18	INTANGIBLE ASSETS (AMORT)	57791	-	8695	4450	6896	4010	8839	3630*	1713	427	4631	2396	12604
19	LESS: ACCUMULATED AMORT	17503	-	3551	1679	1270	1895	2231	3067*	223	7	463	7	3110
20	OTHER ASSETS	254498	-	41120	30651	36370	36154	30363	11918	17794	2323	2695	804	46306
21	TOTAL LIABILITIES	11417112	-	1323616	1281643	1080480	1181482	2388367	646932	634694	234598	232130	450059	1963111
22	ACCOUNTS PAYABLE	1029338	-	163968	163125	106618	108158	151461	20017	27765	6266	3586	7034	271340
23	MORT,NOTES,BONDS,UNDER 1 YR	2296672	-	166303	223873	148457	282581	835606	184334	204687	48602	128445	17415	56369
24	OTHER CURRENT LIABILITIES	775866	-	104220	79344	63489	80537	106902	27916	35857	15511	16316	32124	213650
25	LOANS FROM STOCKHOLDERS	410745	-	228697	78473	34932	38565	27783	1577*	1318	-	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	3702119	-	245196	238587	263632	317899	762420	302485	242516	81139	64986	305338	877921
27	OTHER LIABILITIES	300713	-	32140	33128	32177	20052	70479	4069	40181	6267	546	7161	54513
28	CAPITAL STOCK	800137	-	307623	160954	101116	55402	74615	18019	33557	11826	999	4580	31446
29	PAID-IN OR CAPITAL SURPLUS	515841	-	103694	30738	30602	20323	46801	15988	45373	14935	18375	22924	166088
30	RETAINED EARNINGS, APPROP	28490	-	43	5762*	1327*	773*	76*	905*	4915	-	242	1265	13182
31	RETAINED EARNINGS, UNAPPROP	1680563	-	3981	299861	312301	264544	332487	72035	211	53548	-1365	55373	287587
32	LESS: COST OF TREASURY STK	123372	-	32249	32202	13571	7352	20263	413*	1686	3496	-	3155	8985
33	TOTAL RECEIPTS	15738807	107167	4598245	2484125	1605167	1572065	2281796	380212	478998	175565	70032	271842	1712393
34	BUSINESS RECEIPTS	15067844	105452	4553472	2365103	1558225	1512158	2131578	339921	418582	158917	59010	264354	1601072
35	INT U.S. GOVT OBLIGATIONS UNITED STATES	1495	40*	194*	473*	629*	15*	113*	6*	224	1	-0	-	-
36	STATE AND LOCAL	310*	-	-	134*	-	52*	124*	-	-	-	-	-	-
37	OTHER INTEREST	68377	105*	3007	3852	4661	3728	6771	1030	9627	1966	886	257	32687
38	RENTS	236856	33*	13628	57474	16066	23916	55578	19254	34740	9413	-	899	5855
39	ROYALTIES	9265	-	-	952*	990*	37*	497*	146	450	9	-	2	6182
40	NET S-T GAIN LESS L-T LOSS	98*	-	-	-0*	-	39*	27*	-	29	-	-	3	-
41	NET L-T GAIN LESS S-T LOSS	29332	-0	3793	4582*	2299*	5125	6990	1641	1135	3036	-	8	923
42	NET GAIN, NONCAPITAL ASSETS	138020	851*	7913	9072	9662	14654	40409	10286	5467	594	9093	4354	25665
43	DIVIDENDS, DOMESTIC CORPS	10814	-0*	97*	637*	693*	796	7380	1132*	57	2	-	-	-
44	DIVIDENDS, FOREIGN CORPS	4319*	-	-	-	-	-	8*	1705*	-	-	-	-	2606
45	OTHER RECEIPTS	171677	686	16141	41826	12142	11545	32321	5091	8687	1627	1043	1965	38603
46	TOTAL DEDUCTIONS	15243375	113840	4578867	2406299	1538664	1494988	2191126	362181	474029	164314	69871	270821	1578579
47	COST OF SALES AND OPERATION	8078080	37540	2756384	1390281	876021	916971	999923	125773	189264	54378	12883	87675	630987
48	COMPENSATION OF OFFICERS	946989	14499	306664	170057	89058	69957	64399	9571	5985	1621	1378	1976	11824
49	REPAIRS	287825	3251	40969	27131	16086	21512	41067	6033	5031	717	1513	3813	120702
50	BAD DEBTS	55978	282*	9158	8297	3981	5160	11006	1763	2708	460	617	1180	11366
51	RENT PAID ON BUSINESS PROP	625065	9751	247942	66938	54591	32697	46542	7231	56373	27013	619	3492	71856
52	TAXES PAID	525154	3629	173991	88235	44870	43226	67069	10585	12003	6516	895	4952	69183
53	INTEREST PAID	522335	3444	35779	42474	30249	49170	129642	36000	36152	11669	14871	26788	106097
54	CONTRIBUTIONS OR GIFTS	4296	3*	218	296	1168	409	1158	117	46	29	2	95	755
55	AMORTIZATION	1974	4*	694	74	109	79	45	142*	135	336	-	-0	336
56	DEPRECIATION	1780263	1175	129146	143363	108669	168159	477494	123723	120584	37485	31791	109907	318237
57	DEPLETION	3069*	-	-	-	-	-0*	1426*	-	1642	1	-	-	-
58	ADVERTISING	132828	1045	39934	21918	14896	10087	15423	2803	1440	1773	377	1180	21952
59	PENSION,PROF SH, ANUTY PLN	54982	80*	3640	12166	9367	5984	12098	1146	1398	332	-	431	8340
60	EMPLOYEE BENEFIT PROGRAMS	66532	141*	19933	7757	4924	5385	7842	878	1957	88	99	419	17109
61	NET LOSS, NONCAPITAL ASSETS	14831	2279*	4335	3382	252*	3078*	553	402*	484	-	-	-	66
62	OTHER DEDUCTIONS	2143374	26187	610060	423930	284423	163114	315439	36014	38827	21896	4826	28913	189745
63	TOTAL RECEIPT LESS TOTAL DEDS	493232	-6673	19378	77826	66503	77077	90670	18031	4969	11251	161	1021	135018
64	CONST TAX INC FRM REL FG CORP	2918*	-	-	-	-	-	-	1535*	-	-	-	-	1383
65	NET INCOME, (LESS DEFICIT)	497840	-6673	19378	77692	66503	77023	90546	19566	4969	11251	161	1021	136401
66	NET INCOME, TOTAL	700878	6328	120812	102844	78142	85974	116677	22820	13183	11568	1379	4750	136401
67	DEFICIT, TOTAL	203038	13001	101434	25152	11639	8949	26131	3254*	8214	317	1218	3729	-
68	NET INC, LESS DEF, F 1120S	18334	-4216*	-20379	10690	24582	1775	5003	879*	-0	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	70533	200*	9064	2105	5237	2309	12947	1927*	4801	146	1339	-	30458
71	NET OPERATING LOSS DEDUCT	66585	200*	9064	1904*	4610	1659	11316	1138*	4753	144	1339	-	30458
72	DIVIDENDS RECEIVED DEDUCT	3948	-0*	-0*	201*	627*	650*	1631	789*	48	2	-	-	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	550934	5854*	85688	85450	47432	80289	95187	20498	8382	11421	40	4750	105943
76	NT LG-TM GAIN TAXED ALT RTE	9375	-	-0*	-	165*	2254*	2686	891*	125	3036	-	-	218
77	INCOME TAX (BEF CR), TOTAL	194993	1693*	18074	20288	13008	29870	40159	9335	4222	4916	8	2289	51131
78	NORM TAX,SURTAX AND ALT TAX	190239	1687*	17977	19892	12183	29440	38442	8932	3778	4873	8	2267	50760
79	TAX FR RECOMP PR YR INVCR	4738	6*	97*	396	825	430	1713	391	444	43	-	22	371
80	TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	16*	-	-	-	-	-	4*	12*	-	-	-	-	-
82	FOREIGN TAX CREDIT	5308	-	-	-	-	-	24	1629*	1	-	8	6	3640
83	POSSESSION TAX CREDIT	5	-	-	-0	-	5	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	50199	574*	3463	4124	3725	5970	11608	2739	958	593	-	1080	15365
85	WORK INCENTIVE CREDIT	198*	-	97*	68*	33*	-	-	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	120684	501*	8606	12090	10454	19318	24302	3990	3236	4241	-	970	32976
87	LESS REFUNDS OF EST TAX PD	2011*	-	-	342*	99*	108*	128*	234*	1100	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	45924	-0*	18753	2348*	5160*	3436	7907	1895	217	2196	120	396	3496
89	CORPORATIONS OWN STOCK	3316*	-	-	-	-	30*	181*	-	2575	13	517	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	1891973	13530*	130430	120656	140760	188090	540876	167468	97344	37849	41334	46016	367620
91	TOTAL QUALIFIED INVESTMENT	894473	6321*	61120	67460	64767	90472	232592	64376	45396	16073	13995	28787	203114
92	TENTATIVE INVESTMENT CR	87768	631*	4987	6369	6396	9012	23266	6446	4462	1607	1400	2878	20314
93	INVESTMENT CR CARRYOVER	43799	1880*	1003	868	758	3842	9893	1220	7921	899	406	7557	7552
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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
1	NUMBER OF RETURNS	39307	1966	23531	7194	3155	1882	1293	138	94	27	16	4	7
2	TOTAL ASSETS	17758297	-	609700	1149213	1126030	1310011	2474839	950109	1359198	900763	1052982	754731	6070721
3	CASH	1250790	-	111030	146979	114775	96820	194287	79003	111344	83610	78045	30436	204461
4	NOTES AND ACCTS RECEIVABLE	1704086	-	41939	90571	101980	104270	227523	92514	165078	65504	121203	65872	627632
5	LESS: BAD DEBT ALLOWANCE	90536	-	113*	1217*	883*	1359	9340	1703	3951	1085	10787	19969	40129
6	INVENTORIES	1106716	-	36028	55309	35851	52007	80652	4607	58743	40362	39952	15599	687606
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	91911	-	-	1824*	95*	12027*	5154	6766*	20552	-	21	-	45472
8	STATE AND LOCAL	29057	-	-	67*	2178*	3601*	1944*	11553*	6817	-	-	-	2895
9	OTHER CURRENT ASSETS	1617103	-	42719	34614	46395	63563	137424	81910	67094	47934	66796	86706	941948
10	LOANS TO STOCKHOLDERS	145157	-	28956	22215	9937	11654	33830	8241	6371	425	14635	-	8893
11	MORT AND REAL ESTATE LOANS	678336	-	3589*	2645*	10758*	14777*	38106	13437*	16707	12282	23036	1537	541462
12	OTHER INVESTMENTS	2247716	-	14640	54661	43480	57474	209397	73210	177696	103109	104110	144659	1265280
13	DEPRECIABLE ASSETS	11291958	-	728337	1295620	1144631	1204197	1991358	658997	800179	651626	741766	456883	1618364
14	LESS: ACCUMULATED DEPR	5051369	-	458504	757993	577193	530142	906592	305797	331511	240935	305584	147897	489221
15	DEPLETABLE ASSETS	4618	-	2528*	134*	-	806*	546*	-	-	604	-	-	-
16	LESS: ACCUMULATED DEPLETION	408*	-	-	-	-	390*	18*	-	-	-	-	-	-
17	LAND	1418732	-	21520	164839	152783	165064	303831	83680	129684	96048	94852	56566	149865
18	INTANGIBLE ASSETS (AMORT)	750870	-	9916	8098	4360	45395	162902	217850	97575	19142	123418	1141	61073
19	LESS: ACCUMULATED AMORT	448268	-	4645	5094	1627	24593	89197	137540	43330	5072	95160	18	41992
20	OTHER ASSETS	1011828	-	31760	35941	38510	34840	93032	63379	80150	27209	56679	63216	487112
21	TOTAL LIABILITIES	17758297	-	609700	1149213	1126030	1310011	2474839	950109	1359198	900763	1052982	754731	6070721
22	ACCOUNTS PAYABLE	1250264	-	103962	69470	67429	105435	220514	77794	114612	42428	89789	35759	323072
23	MORT,NOTES,BONDS,UNDER 1 YR	2188282	-	62598	136320	94429	129346	359593	170277	156851	34870	103971	29142	910885
24	OTHER CURRENT LIABILITIES	2286436	-	85608	94770	115850	93695	220639	76392	154253	63510	105862	56443	1219414
25	LOANS FROM STOCKHOLDERS	733367	-	149995	153114	55899	111729	194717	15972	9525	9559	14299	65	18493
26	MORT NOTES BONDS, OVER 1 YR	4859482	-	154936	272175	453284	481307	802342	312163	386199	347346	472534	296148	881048
27	OTHER LIABILITIES	882436	-	14675	54303	25599	32490	145773	62515	54632	79015	65906	27276	320852
28	CAPITAL STOCK	2057490	-	187059	240026	167668	226398	241403	79149	85418	32476	15018	32022	750853
29	PAID-IN OR CAPITAL SURPLUS	1915750	-	88829	62779	77501	52984	242267	85572	159821	132847	131558	75641	805951
30	RETAINED EARNINGS, APPROP	57308	-	9833*	259*	8808*	7993*	7309*	9758*	8006	-	4730	-	612
31	RETAINED EARNINGS, UNAPPROP	1757725	-	-238511	107685	79443	76522	78139	70748	291571	172349	54173	214040	851566
32	LESS: COST OF TREASURY STK	230243	-	8684*	41688	19880	7888	37857	10231	61690	13637	4858	11805	12025
33	TOTAL RECEIPTS	18315957	228165	1779898	1502738	1322610	1362364	2531604	826113	1228867	828578	1037030	1273641	4394349
34	BUSINESS RECEIPTS	16819485	202459	1700779	1444990	1207316	1282939	2331294	755924	1133437	718644	978243	1221888	3841372
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	6223	-	287*	136*	65*	815	1486	314*	942	92	2	3	2081
36	STATE AND LOCAL	8776	-	-	136*	-	325*	6783*	703*	509	45	1	-	274
37	OTHER INTEREST	171065	1005	1940	5751	5490	7516	13343	8061	13718	9896	8676	7155	88514
38	RENTS	221296	3324*	13210	9128	10457	10746	41814	10452	17750	19444	20185	24901	39885
39	ROYALTIES	272066	1	144*	1278*	1023*	359*	4308	261*	5702	4096	2125	9	252760
40	NET S-T GAIN LESS L-T LOSS	5059	-	-	109*	495*	260*	12*	7	-0	-	-	-	4176
41	NET L-T GAIN LESS S-T LOSS	99852	1394*	8697*	3147*	1622*	3564	17690	9646	7117	9703	5557	3632	28083
42	NET GAIN, NONCAPITAL ASSETS	33116	4729*	8811*	2118*	2695	1010	5337	442*	1340	2129	3511	302	692
43	DIVIDENDS, DOMESTIC CORPS	71937	-	145*	81*	4722*	320	4707	811	5259	335	3377	806	51374
44	DIVIDENDS, FOREIGN CORPS	15339	-	-	201*	-	1*	40*	87*	188	-	9	-	14813
45	OTHER RECEIPTS	591743	15253	45885	35663	88725	54509	104790	39405	42905	64194	15344	14945	70125
46	TOTAL DEDUCTIONS	17511336	225697	1802181	1479325	1283458	1319147	2473260	782006	1119070	761920	1030568	1215722	4018982
47	COST OF SALES AND OPERATION	8878222	109454	824756	708973	598446	676250	1285973	403020	568568	340313	373412	735888	2053189
48	COMPENSATION OF OFFICERS	653644	6130	155274	123847	119870	89550	75396	23344	19767	8106	11124	4633	16403
49	REPAIRS	254118	3816	40788	42593	27837	26514	37203	9767	12641	15968	11609	10889	14493
50	BAD DEBTS	57364	338*	3645	1279	3538	5811	8017	3339	4288	4961	10183	2823	9142
51	RENT PAID ON BUSINESS PROP	783726	16089	151538	84221	54161	51485	97981	58235	63900	42726	30618	54846	77926
52	TAXES PAID	723190	7398	61007	70287	56617	59229	121190	41175	64892	46354	71378	40314	83349
53	INTEREST PAID	525376	5168	17681	36219	39064	48591	83478	25710	39186	28633	52343	29460	120043
54	CONTRIBUTIONS OR GIFTS	11546	-0*	1	92	511	884	1419	715	1199	515	678	613	4919
55	AMORTIZATION	50418	35	281	417	1207	252	5622	1483	35819	499	1890	652	2261
56	DEPRECIATION	1471797	14129	60207	87676	74439	88539	165321	41373	76888	37258	80990	33802	711175
57	DEPLETION	743*	-	-	-	-	545*	132*	-	-	12	1	2	51
58	ADVERTISING	515601	12557	58540	35344	16653	33690	63772	41002	35817	27115	27984	22352	140775
59	PENSION,PROF SH, ANUTY PLN	98441	294*	7814	5957	9398	13322	10485	5625	9290	4010	5384	3227	23635
60	EMPLOYEE BENEFIT PROGRAMS	70422	609*	8888	3946	4196	2480	6217	3879	5731	6077	8316	6332	13751
61	NET LOSS, NONCAPITAL ASSETS	27192	63	7430*	1670*	1986	626*	1090	3212	518	7524	2626	258	189
62	OTHER DEDUCTIONS	3389336	49617	404331	276804	273535	221379	509764	120127	180566	191849	142032	269651	747681
63	TOTAL RECEIPT LESS TOTAL DEDS	804621	2468	-22283	23413	39152	43217	58344	44107	109797	66658	6462	57919	375367
64	CONST TAX INC FRM REL FG CORP	10565	-	-	-	-	-	-	-	161	-	273	-	10131
65	NET INCOME, (LESS DEFICIT)	806410	2468	-22283	23277	39152	42892	51561	43404	109449	66613	6734	57919	385224
66	NET INCOME, TOTAL	1220955	18984	77018	62817	86409	81958	129478	63892	135115	91346	30795	57919	385224
67	DEFICIT, TOTAL	414545	16516	99301	39540	47257	39066	77917	20488	25666	24733	24061	-	-
68	NET INC, LESS DEF, F 1120S	-45204	-11964*	-41487	-1714	3923	2455	4707	5895*	4250	-945	-10324	-	-
69	NET INC LESS DEF F1120-DISC	30423*	-	113*	-	1762*	534	1134*	-	15341	11539	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	171605	14118*	24120	7086	20144	4066	15457	7927	11623	2564	7671	1805	55024
71	NET OPERATING LOSS DEDUCT	140723	14118*	23987	7086	15554*	3855	13245	7221*	6885	2282	4396	1120	40974
72	DIVIDENDS RECEIVED DEDUCT	30043	-	133*	-0*	4590*	211*	2212	706*	4734	282	3275	685	13215
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	839	-	-	-	-	-	-	-	4	-	-	-	835
75	INC SUBJ NORM, SUR, ALT TAX	907629	4866	44786	36828	40979	58572	88282	45883	100613	77285	23222	56115	330198
76	NT LG-TM GAIN TAXED ALT RTE	29361	-	-	-	429*	945*	2814	3692*	3430	3807	1527	3632	4785
77	INCOME TAX (BEF CR), TOTAL	385976	1618	9842	8308	9433	19856	37090	20684	47172	36766	10947	26248	158012
78	NORM TAX,SURTAX AND ALT TAX	383301	1350	9789	7750	9367	19804	36807	20600	47091	36258	10708	26227	157550
79	TAX FR RECOMP PR YR INVCR	2192	268*	53*	558*	66*	52	139	74*	81	508	46	21	326
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	483*	-	-	-	-	-	144*	10*	-	-	193	-	136
82	FOREIGN TAX CREDIT	40473	-	-	-0*	128*	110*	309*	-	601	12	352	-	38961
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	60342	169*	1156	2236	2786	3256	5334	1062	3802	1307	1848	3173	34213
85	WORK INCENTIVE CREDIT	7*	-	-	-	-	-	4*	-	-	-	3	-	-
86	ESTIMATED TAX PAYMENTS & CR	282264	1090	5564	5325	6964	17400	31271	18695	39316	35416	9706	23997	87520
87	LESS REFUNDS OF EST TAX PD	5599	-	-	-	-	126*	1634*	-	2193	308	1338	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	197527	4198*	10565	8390	18685	10464	14758	24510	26130	8114	6054	10817	54842
89	CORPORATIONS OWN STOCK	68222*	-	-	-	-	-	240*	-	1378	1174	1054	-	64376
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	1140653	1074*	49985	61570	58648	69474	139388	32571	63611	28573	50022	39905	545832
91	TOTAL QUALIFIED INVESTMENT	811625	990*	23609	40618	36656	49937	98619	26252	46600	26706	37243	32636	391759
92	TENTATIVE INVESTMENT CR	82130	96*	1929	3939	3584	4987	9312	2618	4683	2670	3752	3264	41296
93	INVESTMENT CR CARRYOVER	83101	995*	1913	5382	650	3054	7252	1770	4892	4696	5095	-	47399
94	FORM 1120-DISC QUAL BUS RECPT	36409*	-	356*	-	1905*	525	6328*	-	16678	10617	-	-	-

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

1976 CORPORATION

Services: Other services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	199940	7094	164466	17014	5729	3207	2077	192	98	32	18	8	5
2 TOTAL ASSETS	23071754	-	3924707	2586317	1986401	2184802	4027913	1335025	1415915	1088445	1259099	1260216	2002914
3 CASH	2859026	-	989679	548095	333350	244271	351326	71852	85819	54866	56978	48084	74706
4 NOTES AND ACCTS RECEIVABLE	4361009	-	460287	452995	358447	423902	843326	297638	321276	273732	404734	283990	240682
5 LESS: BAD DEBT ALLOWANCE	178218	-	26214	5099	7020	12113	32935	16645	12960	11753	19779	12658	21042
6 INVENTORIES	893305	-	150534	87215	37847	98582	234583	61580	66736	21344	48932	36594	29338
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	105150	-	3709*	7175*	1733*	9105*	36610	14506*	7618	9550	5121	9741	282
8 STATE AND LOCAL	61284	-	9007*	670*	-	6982*	17337	109*	6655	11607	8897	-	-
9 OTHER CURRENT ASSETS	1236311	-	193354	170714	79435	96459	250157	79396	60431	64538	57974	110133	73720
10 LOANS TO STOCKHOLDERS	457971	-	197789	98293	43595	13412	49617	5377	2172	15291	553	31803	69
11 MORT AND REAL ESTATE LOANS	162079	-	16765	2314*	29576*	21070	47828	1203*	30981	766	11313	-	263
12 OTHER INVESTMENTS	2170769	-	190071	199829	153307	125230	290332	122166	189080	185362	209142	315333	190917
13 DEPRECIABLE ASSETS	13096164	-	2858188	1368846	1133302	1318473	2168323	739059	668421	485697	507864	462865	1385126
14 LESS: ACCUMULATED DEPR.	4540769	-	1425484	545910	415720	444839	679155	235516	174965	124510	138488	126464	229718
15 DEPLETABLE ASSETS	50469	-	1212*	-0*	132*	12468	7815*	11064*	-0	1	102	17675	-
16 LESS: ACCUMULATED DEPLETION	4578	-	211*	-0*	-0*	745*	3569*	-	-0	1	52	-	-
17 LAND	1081742	-	76811	105258	150278	153648	247740	76234	68235	35208	38557	29856	99917
18 INTANGIBLE ASSETS (AMORT)	311795	-	61855	6519	25048	47856	51821	27134	32877	26857	4988	3349	23491
19 LESS: ACCUMULATED AMORT.	86796	-	21479	3312	7156	12038	11287	10326	6623	4987	1124	535	7929
20 OTHER ASSETS	1035041	-	188834	92715	50247	83079	158024	90194	70162	44877	63387	50450	143072
21 TOTAL LIABILITIES	23071754	-	3924707	2586317	1986401	2184802	4027913	1335025	1415915	1088445	1259099	1260216	2002914
22 ACCOUNTS PAYABLE	2115537	-	389932	281901	177947	220035	418272	125399	136886	91696	83802	87793	101874
23 MORT, NOTES, BONDS, UNDER 1 YR	2364201	-	510805	253757	223004	224018	489641	166928	137425	57174	97473	101799	102177
24 OTHER CURRENT LIABILITIES	2601496	-	567073	266185	197416	218293	438255	142901	140041	144045	207237	156501	123549
25 LOANS FROM STOCKHOLDERS	1051638	-	515487	103564	112748	100036	90070	44106	36027	16710	564	32326	-
26 MORT NOTES BONDS, OVER 1 YR	6603021	-	579241	427515	599775	730570	1432216	456049	462486	371418	303169	326555	914027
27 OTHER LIABILITIES	1180539	-	211788	112693	79395	127674	213376	97882	108501	60840	96345	21586	50459
28 CAPITAL STOCK	2139688	-	804027	297225	236753	215078	310120	73522	70884	31197	34504	36816	29562
29 PAID-IN OR CAPITAL SURPLUS	2669854	-	292614	191983	121291	220848	347211	207276	216462	135474	215511	276713	444471
30 RETAINED EARNINGS, APPROP.	117980	-	43013	18340*	13779*	4553*	16847	657*	19270	836	585	-	-
31 RETAINED EARNINGS, UNAPPROP	2626198	-	114528	658364	302742	184388	319889	33803	104678	194776	245795	220322	246913
32 LESS: COST OF TREASURY STK	398398	-	103801	25210	78449	60691	47984	13498	16845	15721	25886	195	10118
33 TOTAL RECEIPTS	52418995	763678	24291224	6586991	3799493	3424195	5214781	1454148	1538232	1257776	1122103	1360885	1605489
34 BUSINESS RECEIPTS	50907381	699149	23882166	6423329	3674475	3339544	4963998	1390651	1464047	1183092	1025879	1322480	1538571
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	9901	473*	1592	1646	404*	636	1400	813*	411	1304	608	561	53
36 STATE AND LOCAL	5332	1	286*	535*	-	417*	1007	115*	339	597	2030	5	-
37 OTHER INTEREST	219640	12798	36047	20894	14481	12798	30576	6416	14519	8945	22805	12551	26810
38 RENTS	199928	2273*	30175	17704	18162	16765	42819	19079	17905	11091	10781	3913	9261
39 ROYALTIES	14998	154	1165*	3400*	1372*	1028*	1316	3027*	1115	77	2073	269	2
40 NET S-T GAIN LESS L-T LOSS	4399	2387*	144*	1283*	54*	156*	61*	275*	37	-	2	-	-
41 NET L-T GAIN LESS S-T LOSS	82056	11822*	11880	13338	5474	5792	12228	2730	4812	2661	5810	5069	440
42 NET GAIN, NONCAPITAL ASSETS	30924	3398*	6297	3857	5226	1591	3208	1578	671	790	839	3412	57
43 DIVIDENDS, DOMESTIC CORPS.	20082	1309*	966	3299	2381	686	1904	1966	3429	678	2924	521	19
44 DIVIDENDS, FOREIGN CORPS.	1525	-	-	-0*	-	-	407*	868*	109	1	-	140	-
45 OTHER RECEIPTS	922829	29914	320506	97706	77464	44782	155857	26630	30838	48540	48352	11964	30276
46 TOTAL DEDUCTIONS	51281643	750061	24083839	6367966	3651329	3324654	5075985	1408996	1471999	1185358	1074633	1329168	1557655
47 COST OF SALES AND OPERATION	22458137	492688	6855667	2961357	1944391	2007082	2948713	885565	919911	817311	692709	1008969	923574
48 COMPENSATION OF OFFICERS	10172216	34579	7852758	1240876	468561	224507	242255	38511	29298	17519	12610	5260	5482
49 REPAIRS	284595	3042	107469	41956	22862	23023	39591	5806	8934	5888	7002	4688	14334
50 BAD DEBTS	189448	5668	24177	19803	11231	12976	42617	15674	11116	5189	9206	5301	26490
51 RENT PAID ON BUSINESS PROP.	1985422	14579	1097371	257214	155196	97303	173578	41334	48288	30193	24785	20887	24694
52 TAXES PAID	1645316	19624	664941	210511	133098	135017	188968	52539	57813	40803	45277	30946	65779
53 INTEREST PAID	741545	18750	98541	51741	55465	78262	139998	43753	43697	38192	37923	29237	105986
54 CONTRIBUTIONS OR GIFTS	12856	28	3818	1813	1101	1202	2023	565	407	205	306	206	1182
55 AMORTIZATION	11536	153	2037	669	123	505	2581	1403	917	517	659	135	1843
56 DEPRECIATION	1096588	7609	376863	135789	84692	82910	130980	51367	43417	29452	30770	23764	98973
57 DEPLETION	7865	-	2740*	-0*	-0*	156*	1572*	9*	1	8	442	2937	-0
58 ADVERTISING	253750	8109	87772	22293	40623	22543	46526	5741	6767	3122	7899	3361	994
59 PENSION, PROF SH, ANUTY PLN.	2071668	4665*	1566958	228534	90051	52775	64733	10945	15926	11937	11222	6454	7468
60 EMPLOYEE BENEFIT PROGRAMS	336313	6963	152737	45906	20256	25347	33852	8049	11595	8629	8192	2861	11926
61 NET LOSS, NONCAPITAL ASSETS	34957	3446*	15506	630	1642*	1603	3911	1726	2701	298	397	177	2922
62 OTHER DEDUCTIONS	9977431	130158	5174486	1148880	621837	559443	1014087	246009	271211	176095	185234	183985	266006
63 TOTAL RECEIPT LESS TOTAL DEDS	1137352	13617	207385	219025	148164	99541	138796	45152	66233	72418	47470	31717	47834
64 CONST TAX INC FRM REL FG CORP	13555	-	-	-0*	-	-	116	207*	184	21	62	12911	54
65 NET INCOME, (LESS DEFICIT)	1145375	13616	207099	218490	148164	99124	137905	45244	66078	71842	45502	44623	47888
66 NET INCOME, TOTAL	1982081	53207	652768	303550	194317	149112	239106	77812	89191	73836	46213	55081	47888
67 DEFICIT, TOTAL	836506	39591	445669	85060	46153	49988	101201	32568	23113	1994	711	10438	-
68 NET INC, LESS DEF, F 1120S	138645	2603	40048	41639	31486	14332	1723	3358*	3456	-	-	-	-
69 NET INC LESS DEF F1120-DISC	47536	-	612*	116*	6016*	259	8479*	7057	11748	13249	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	262590	18581	89394	26418	25885	25281	31228	7199	11637	5726	2868	18357	16
71 NET OPERATING LOSS DEDUCT.	249737	17502	88756	23740	23951	24981	29976	5490	10469	5150	1492	18230	-
72 DIVIDENDS RECEIVED DEDUCT.	12634	1079*	636	2678	1934	300	1239	1525	1168	576	1356	127	16
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	219*	-	2*	-	-	-	13	184	-	-	20	-	-
75 INC SUBJ NORM, SUR, ALT TAX	1416221	29368	447471	220493	128020	99171	183852	60980	62800	55090	44316	36787	47873
76 NT LG-TM GAIN TAXED ALT RTE	20492	25*	133*	67*	-	1104*	3200	1842	2729	2636	3247	5069	440
77 INCOME TAX (BEF CR), TOTAL	445721	13988	89940	51514	37454	32323	77017	27865	29131	25746	20830	16836	23077
78 NORM TAX, SURTAX AND ALT TAX	440863	11984	89746	51040	36993	32140	76491	27759	28976	25693	20531	16678	22832
79 TAX FR RECOMP PR YR INVCR.	4552	2004*	194	474	461	165	490	100	150	49	230	158	77
80 TAX FR RECOMP PR YR WINCR.	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	306	-	-	-	-	18*	36*	6*	5	4	69	-	168
82 FOREIGN TAX CREDIT	7926	1425	-	-0*	-	291*	2362	1264*	581	40	197	1461	305
83 POSSESSION TAX CREDIT	1066	-	-	-	-	-	1066	-	-	-	-	-	-
84 INVESTMENT CREDIT	61048	316*	15487	8338	4328	3439	7068	2269	2991	4293	2531	1742	8246
85 WORK INCENTIVE CREDIT	317	-	143*	-	32*	52*	33*	18*	6	7	1	7	18
86 ESTIMATED TAX PAYMENTS & CR.	318123	4525	44616	34404	27164	28439	60442	22046	25518	18488	19028	16721	16732
87 LESS REFUNDS OF EST TAX PD.	6345	-	143*	1608*	-	-	2176	-	631	500	455	832	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	380660	97771	86311	36712	35847	13935	26443	8697	10881	21439	4968	7071	30583
89 CORPORATIONS OWN STOCK	19364	1995*	-	-	-	1140*	2288*	8973*	263	375	-	1308	3222
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	1259170	2037	434710	192075	92704	82977	149525	46716	43226	36487	36039	25078	117596
91 TOTAL QUALIFIED INVESTMENT	965713	1704	304636	126017	70071	68798	112875	39773	37698	32291	33429	22124	116297
92 TENTATIVE INVESTMENT CR.	89772	173	24344	12172	6789	6890	11222	3959	3809	3230	3342	2212	11630
93 INVESTMENT CR CARRYOVER	27788	978*	3369	780	1241	3181	4764	3168	2687	1387	454	3893	1886
94 FORM 1120-DISC QUAL BUS RECPT	76343	-	801*	2387*	11887*	737	11661*	25965	12617	10288	-	-	-

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

1976 CORPORATION

Nature of business not allocable

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 58

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	2825	174	1617	623	65*	206	120	12*	8	**	-	-	-
2 TOTAL ASSETS	747276	-	47330	104909	17720*	143775	221224	73677*	138641	**	-	-	-
3 CASH	73602	-	7586	22341	362*	11918	12602	4149*	14644	**	-	-	-
4 NOTES AND ACCTS RECEIVABLE	155531	-	4380*	17512*	6367*	29709	41646	26571*	29346	**	-	-	-
5 LESS: BAD DEBT ALLOWANCE	3120	-	-	1292*	674*	223*	419	264*	248	-	-	-	-
6 INVENTORIES	161380	-	12822*	24588*	2140*	38580	59469	267*	23514	**	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	16873*	-	-	-	-	-	-	10074*	6799	-	-	-	-
8 STATE AND LOCAL	11940*	-	-	-	-	-	8812*	1299*	1829	-	-	-	-
9 OTHER CURRENT ASSETS	20258	-	1080*	5256*	1153*	3786	6612	180*	2191	-	-	-	-
10 LOANS TO STOCKHOLDERS	17083	-	8872*	-0*	2310*	4121*	1780*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	20841*	-	161*	680*	-	8140*	240*	-	11620	-	-	-	-
12 OTHER INVESTMENTS	50660	-	452*	364*	3790*	5574	8602	14898*	16980	**	-	-	-
13 DEPRECIABLE ASSETS	279584	-	14713	44504*	3360*	57993	109367	16173*	33474	**	-	-	-
14 LESS: ACCUMULATED DEPR	127920	-	6645	28016*	1088*	24382	54444	306*	13039	**	-	-	-
15 DEPLETABLE ASSETS	430*	-	-	-	-	26*	404*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	52*	-	-	-	-	-0*	52*	-	-	-	-	-	-
17 LAND	42133	-	2086*	15096*	-	7362*	15100	45*	2444	**	-	-	-
18 INTANGIBLE ASSETS (AMORT)	2431	-	161*	68*	-	1256*	940*	6*	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	1261	-	-0*	-0*	-	746*	515*	-0*	-	-	-	-	-
20 OTHER ASSETS	26883	-	1662*	3808*	-	661	11080	585*	9087	**	-	-	-
21 TOTAL LIABILITIES	747276	-	47330	104909	17720*	143775	221224	73677*	138641	**	-	-	-
22 ACCOUNTS PAYABLE	71260	-	6310*	12556*	3795*	25752	19324	396*	3127	**	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	124286	-	2011*	17984*	896*	30886	48728	2271*	21510	**	-	-	-
24 OTHER CURRENT LIABILITIES	111397	-	3604	6588*	1651*	8564	18392	36456*	36142	**	-	-	-
25 LOANS FROM STOCKHOLDERS	43330	-	6767*	17884*	-	10159*	6666*	744*	1110	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	137998	-	11748*	20380*	1024*	32052	36826	13806*	22162	**	-	-	-
27 OTHER LIABILITIES	16963	-	6279*	5308*	-	656*	1916	807*	2001	**	-	-	-
28 CAPITAL STOCK	94588	-	7230	24495	2670*	21901	28221	1044*	9227	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	55242	-	465*	10344*	3300*	14205*	8647*	10485*	7796	**	-	-	-
30 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	106664	-	3332	-1234	4584*	972	55755	7689*	35566	**	-	-	-
32 LESS: COST OF TREASURY STK	14452	-	412*	9396*	-	1372*	3251*	21*	-	-	-	-	-
33 TOTAL RECEIPTS	1356346	3765	177857	154176*	40992*	324686	443039	3537*	208294	**	-	-	-
34 BUSINESS RECEIPTS	1319895	3588*	175263	150093*	39253*	316964	431964	828*	201942	**	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1273	-0	-	264*	-	65*	32*	519*	393	-	-	-	-
36 STATE AND LOCAL	477*	2	-	-	-	-	376*	-	99	-	-	-	-
37 OTHER INTEREST	9182	74	393*	893*	-	1245*	1326	2082*	3169	**	-	-	-
38 RENTS	4568	-	-0*	-0*	-	2593*	1152*	3*	820	-	-	-	-
39 ROYALTIES	11	-	-	-	-	-	-	-	11	**	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	4012	22	1288*	42*	690*	444*	1435	-	91	**	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	2609	-	304*	1584*	224*	-	284*	90*	123	**	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	240*	-	-0*	17*	-	-	222*	-	1	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	85	-	-	-	-	-	-	-	85	**	-	-	-
45 OTHER RECEIPTS	13994	79	609*	1283*	825*	3373	6248	15*	1560	**	-	-	-
46 TOTAL DEDUCTIONS	1338521	4727	179638	149027	37908*	331025	432131	3942*	200123	**	-	-	-
47 COST OF SALES AND OPERATION	910136	2516	68984	95443*	31196*	224665	330558	174*	156600	**	-	-	-
48 COMPENSATION OF OFFICERS	90640	24	52426*	13032*	2162*	10132	10545	264*	1455	**	-	-	-
49 REPAIRS	6913	22	318*	1044*	-	2553*	1746	15*	1215	**	-	-	-
50 BAD DEBTS	1975	17	-	360*	-	315*	1055	132*	96	**	-	-	-
51 RENT PAID ON BUSINESS PROP	16676	15*	5270	2327*	165*	3227	4429	21*	1222	**	-	-	-
52 TAXES PAID	27946	9*	5071	4329*	1474*	6233	7583	75*	3172	**	-	-	-
53 INTEREST PAID	22339	91*	1160*	2612*	352*	5783	7156	1455*	3730	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	513	-	-0*	-0*	-0*	16*	385	6*	106	**	-	-	-
55 AMORTIZATION	1110	1	-0*	1008*	-	1*	40*	-0*	60	-	-	-	-
56 DEPRECIATION	26704	19*	1974	4628*	800*	5483	9970	810*	3020	**	-	-	-
57 DEPLETION	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
58 ADVERTISING	5700	8*	481*	158*	-	2200	2066	27*	760	**	-	-	-
59 PENSION,PROF SH, ANUTY PLN	13937	-	11133*	-	-	117*	1690	9*	988	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	4478	11	230*	1941*	-	825*	1302	30*	139	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	41*	-	-	-	-	39*	2*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	209413	1994	32591	21545	1759*	69436	53604	924*	27560	**	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	17825	-962	-1781	5149	3084*	-6339	10908	-405*	8171	**	-	-	-
64 CONST TAX INC FRM REL FG CORP	53	-	-	-	-	-	-	-	53	**	-	-	-
65 NET INCOME, (LESS DEFICIT)	17401	-964	-1781	5149	3084*	-6339	10532	-405*	8125	**	-	-	-
66 NET INCOME, TOTAL	50045	134	4434*	10157*	3084*	3242*	20289	399*	8306	**	-	-	-
67 DEFICIT, TOTAL	32644	1098	6215*	5008*	-	9581*	9757*	804*	181	-	-	-	-
68 NET INC, LESS DEF, F 1120S	4705*	-	-1858*	5273*	-	993*	195*	-	102	-	-	-	-
69 NET INC LESS DEF F1120-DISC	1367*	-	-7*	-	-	-	1374	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	4168	92	286*	1020*	-	65*	1774	-	931	-	-	-	-
71 NET OPERATING LOSS DEDUCT	3964	92	286*	1020*	-	65*	1571*	-	930	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	204*	-	-0*	-	-	-	203*	-	1	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	38007	42	4146*	3864*	3052*	2184*	17045	399*	7275	**	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	241*	-	-	-	96*	-	54*	-	91	**	-	-	-
77 INCOME TAX (BEF CR), TOTAL	13600	8	708*	788*	649*	457*	7433	111*	3426	**	-	-	-
78 NORM TAX,SURTAX AND ALT TAX	13561	8	708*	788*	649*	457*	7420	111*	3420	**	-	-	-
79 TAX FR RECOMP PR YR INVCR	39	-	-0*	-0*	-0*	-0*	33*	-	6	**	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	57	-	-	-	-	-	-	-	57	**	-	-	-
83 POSSESSION TAX CREDIT	552	-	-	-	-	-	187	-	365	-	-	-	-
84 INVESTMENT CREDIT	1058	-0	-0*	68*	96*	267*	481	12*	134	**	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	9496	7	323*	788*	291*	165*	6165	36*	1721	**	-	-	-
87 LESS REFUNDS OF EST TAX PD, DISTRIBUTION TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
88 CASH AND PROP EXC OWN STOCK	1800*	-	-	-	-	117*	900	150*	633	**	-	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	22860	144*	2192*	704*	1472*	5830	9259	1377*	1882	**	-	-	-
91 TOTAL QUALIFIED INVESTMENT	17309	144*	1054*	560*	864*	3972*	8225	1326*	1364	**	-	-	-
92 TENTATIVE INVESTMENT CR	1578	-0*	-0*	-0*	96*	396*	815	135*	136	**	-	-	-
93 INVESTMENT CR CARRYOVER	1616	-0*	291*	204*	-	436*	685*	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	2749	-	-	-	-	-	2749	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Agriculture, forestry, and fishing: Agricultural production

MINOR INDUSTRY 0400

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	42293	725	11595	11643	9781	5135	3131	176	79	12	8	8	**
2	TOTAL ASSETS	20666971	-	558783	1916444	3501402	3594476	5619263	1216678	1201066	392435	535088	2131336	**
3	CASH	1067105	-	77880	155521	222280	167179	247208	42273	39014	13686	14681	87383	**
4	NOTES AND ACCTS RECEIVABLE	1582509	-	30101	103207	141933	185410	402812	129369	153037	61961	82306	292373	**
5	LESS: BAD DEBT ALLOWANCE	13871	-	19*	593*	213*	962*	2722	1503	2377	1323	1379	2780	**
6	INVENTORIES	2140826	-	48932	123837	257879	317519	685337	155565	154147	69979	36820	288811	**
7	INVESTMENTS IN GOVT. OBLIG UNITED STATES	81675	-	5043*	1985*	660*	12560*	17497	7381*	764	4075	30619	1091	**
8	STATE AND LOCAL	34019	-	-	1946*	4904*	3839*	7324	6891*	2084	7031	-	-	-
9	OTHER CURRENT ASSETS	558684	-	9074	32701	97522	78627	169355	50493	42625	11611	15736	30940	**
10	LOANS TO STOCKHOLDERS	322380	-	7217	53368	77707	57880	93418	13478	3850	7606	1688	6168	-
11	MORT AND REAL ESTATE LOANS	231951	-	3481	1652*	23300	25840	74699	24427	18961	2532	33341	23718	-
12	OTHER INVESTMENTS	1549483	-	12422	67390	165495	190331	367484	106525	150648	54100	89367	343721	**
13	DEPRECIABLE ASSETS	11639380	-	379486	1359309	2334101	1982719	2926704	624432	580447	175648	171033	1105501	**
14	LESS: ACCUMULATED DEPR	5054967	-	177161	643684	1068908	856975	1236450	268579	220271	80744	48349	453846	**
15	DEPLETABLE ASSETS	91265	-	2866*	13667*	6424*	27688	15182	2884*	2435	-	18917	1202	-
16	LESS: ACCUMULATED DEPLETION	16563	-	36*	612*	2409*	9278*	830	183*	500	-	2520	175	-
17	LAND	5401108	-	140928	580307	1077240	1232052	1646690	291499	214330	48930	72938	76194	**
18	INTANGIBLE ASSETS (AMORT)	38406	-	1937	2769	1940	14140	8936	1989	3107	1124	758	1706	-
19	LESS: ACCUMULATED AMORT.	19140	-	781	1297	691	8623	5331	828	848	233	330	178	-
20	OTHER ASSETS	1032721	-	17413	62971	162238	154530	201970	30565	59613	16452	19462	307507	**
21	TOTAL LIABILITIES	20666971	-	558783	1916444	3501402	3594476	5619263	1216678	1201066	392435	535088	2131336	**
22	ACCOUNTS PAYABLE	837909	-	20301	62856	61821	108733	272516	78644	75336	23375	17557	116570	**
23	MORT,NOTES,BONDS,UNDER 1 YR	3985186	-	103983	275997	740003	758711	1369798	228149	260730	109673	69168	68974	**
24	OTHER CURRENT LIABILITIES	778375	-	18966	30879	55204	89537	192555	48013	56577	13879	70558	202187	**
25	LOANS FROM STOCKHOLDERS	1355050	-	132916	221828	295674	207149	254698	61292	20679	7972	13295	139547	**
26	MORT NOTES BONDS, OVER 1 YR	6176140	-	99569	438888	943226	1105293	1968932	392235	389500	81942	267801	488752	**
27	OTHER LIABILITIES	667662	-	34128	22781	38059	97710	186020	48830	45661	5230	37275	131968	**
28	CAPITAL STOCK	3802190	-	185619	641932	966301	730533	757246	145793	117238	55260	25808	176460	**
29	PAID-IN OR CAPITAL SURPLUS	1728600	-	59550	179997	193431	221070	349152	91675	89159	42855	75557	424194	**
30	RETAINED EARNINGS, APPROP	77153	-	3855	9130*	10726*	16855	19759	4761*	12017	-	50	-	-
31	RETAINED EARNINGS, UNAPPROP	1534009	-	-95783	70202	232510	302482	348369	129421	145919	56058	-41936	386767	**
32	LESS: COST OF TREASURY STK	275303	-	4321*	38006	57553	43619	99782	12135	11750	4009	45	4083	-
33	TOTAL RECEIPTS	24967397	303479	833025	2003773	3329445	3380788	6682852	1704966	1507826	780648	493320	3747275	**
34	BUSINESS RECEIPTS	23546550	292988	791588	1874679	3319504	3177276	6322076	1626487	1423033	759103	443013	3516803	**
35	INT U.S. GOVT OBLIGATIONS UNITED STATES	8084	-	37*	67*	527	1132	2797	499*	198	25	2061	721	**
36	STATE AND LOCAL	3125	4	-	-	178*	-0*	441	810*	1077	426	-	189	**
37	OTHER INTEREST	128534	1061	1687	7809	17372	14769	30193	10505	15641	2969	7200	19328	**
38	RENTS	149156	298	10508	15462	20584	22242	34994	13720	14606	2362	6595	7785	**
39	ROYALTIES	24723	-	-	591*	935	6336	3144	2216	3175	872	859	6595	**
40	NET S-T GAIN LESS L-T LOSS	4769	-	144*	306*	247*	204*	3062	796*	10	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	272880	1096	7485	20252	37266	46723	77688	19510	13313	3402	25369	20776	**
42	NET GAIN, NONCAPITAL ASSETS	93905	4413*	1314*	6756	10163	17731	23286	7220	2462	362	605	19393	**
43	DIVIDENDS, DOMESTIC CORPS	23344	16*	-0*	1033*	1368	1799	6701	2006	5719	1144	107	3451	**
44	DIVIDENDS, FOREIGN CORPS	1511	-	-	-	20*	91*	4*	15*	80	-	-	1301	**
45	OTHER RECEIPTS	710816	3603	20242	76818	121281	92485	178466	21182	28512	9783	7511	150933	**
46	TOTAL DEDUCTIONS	24488264	277469	840247	1946122	3516424	3268579	6629094	1683094	1487624	764808	497719	3577084	**
47	COST OF SALES AND OPERATION	17557063	210552	502874	1247080	2253770	2177223	5024432	1363411	1155086	645222	376178	2599435	**
48	COMPENSATION OF OFFICERS	587218	4085*	43416	110536	153927	110748	117547	18312	11986	4992	3070	8599	**
49	REPAIRS	477434	5504	23011	59466	104604	91820	113543	18629	20010	8028	3305	29512	**
50	BAD DEBTS	39436	117*	312*	4711	4681	1371	8315	844	3814	3911	3247	8113	**
51	RENT PAID ON BUSINESS PROP	662155	5130	59452	73688	141935	98101	136411	19390	17218	3868	8434	98528	**
52	TAXES PAID	566194	7346	25365	62249	91818	84902	121479	28305	23150	9419	7930	104231	**
53	INTEREST PAID	732797	14149	18762	55484	116854	129704	230129	46301	47076	13203	23213	57922	**
54	CONTRIBUTIONS OR GIFTS	9015	15*	1*	491	745	717	2603	705	339	106	282	3011	**
55	AMORTIZATION	2529	2*	123	303	577	504	416	89	149	3	165	198	-
56	DEPRECIATION	977882	12386	39138	123060	211489	176784	242022	46971	40749	13261	11223	60799	**
57	DEPLETION	4995	-	27*	108*	66*	981	651	352*	1228	164	397	1021	**
58	ADVERTISING	83537	182*	5953	3255	7149	4914	25746	2887	5379	786	858	26228	**
59	PENSION,PROF SH, ANUTY PLN	78699	418*	490*	3936	19249	10141	16583	4239	4337	2341	1251	15714	**
60	EMPLOYEE BENEFIT PROGRAMS	44811	640*	679*	1847	3081	3932	8470	2648	4892	1055	900	16667	**
61	NET LOSS, NONCAPITAL ASSETS	17342	1253*	4694*	691	4421	2265	1498	1740	766	9	-	5	-
62	OTHER DEDUCTIONS	2627157	15890	115950	199217	400058	374472	579247	128271	151245	58440	57266	547101	**
63	TOTAL RECEIPT LESS TOTAL DEDS	479133	26010	-7222	57651	13021	112209	53758	21872	20202	15840	-4399	170191	**
64	CONST TAX INC FRM REL FG CORP	956	-	-	-	-	-	-	-	-	-	-	956	**
65	NET INCOME, (LESS DEFICIT)	476964	26006	-7222	57651	12843	112209	53317	21062	19125	15414	-4399	170958	**
66	NET INCOME, TOTAL	1234307	32164	77405	152731	184663	215840	261308	57253	47379	21567	8329	175668	**
67	DEFICIT, TOTAL	757343	6158	84627	95080	171820	103631	207991	36191	28254	6153	12728	4710	-
68	NET INC, LESS DEF, F 1120S	48648	11778*	-23553	26434	3331	28280	5834	-3238	-218	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	137411	248*	5648*	12006	14106	27867	37071	12788	10278	12404	2800	2195	**
71	NET OPERATING LOSS DEDUCT	122822	248*	5648*	11359	13641	26756	31711	11157*	7938	11650	2709	7	-
72	DIVIDENDS RECEIVED DEDUCT	12915	-	-0*	647*	465	1113	5360	1631	2340	754	91	514	**
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	1674	-	-	-	-	-	-	-	-	-	-	1674	**
75	INC SUBJ NORM, SUR, ALT TAX	821238	18952	43137	76256	113105	126212	176564	40688	37365	9789	5396	173574	**
76	NT LG-TM GAIN TAXED ALT RTE	54232	552*	-	568*	3265*	5696	12411	6647	4955	839	639	18640	**
77	INCOME TAX (BEF CR), TOTAL	293873	7259	8697	16559	27312	41239	71108	17564	16757	4510	2558	80310	**
78	NORM TAX,SURTAX AND ALT TAX	289587	6975	8697	16039	26455	40424	70090	17402	16609	4487	2330	79879	**
79	TAX FR RECOMP PR YR INVCR	3692	284*	-0*	386	857	776	983	139	100	23	16	128	**
80	TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-0*	-0*	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	594	-	-	134*	-	39*	35*	23	48	-	12	303	**
82	FOREIGN TAX CREDIT	9486*	-	-	-	-	13*	-	3*	57	14	-	9399	**
83	POSSESSION TAX CREDIT	59	-	-	-	59	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	54271	642	1988	4566	10094	10601	14025	3970	2682	868	498	4337	**
85	WORK INCENTIVE CREDIT	9*	-	-	-	-0*	-	8*	-	-	-	1	-	-
86	ESTIMATED TAX PAYMENTS & CR	201390	3211*	5268	8855	19429	24518	44973	13491	11578	5184	2181	62702	**
87	LESS REFUNDS OF EST TAX PD	6803	-	-	134*	1038*	812*	532*	1900*	-	2037	-	350	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	171414	25421*	9929*	21027	6479	28885	32866	4813	5535	872	788	34799	**
89	CORPORATIONS OWN STOCK	12786*	-	-	204*	-	-	-	93*	7261	-	-	5228	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	1334804	19651	42489	136013	295621	257697	350697	64892	61163	22105	15367	69109	**
91	TOTAL QUALIFIED INVESTMENT	903415	9970	23830	76176	182625	169896	236753	53085	55143	20355	13792	61790	**
92	TENTATIVE INVESTMENT CR	90609	978	2563	7440	18220	17112	23605	5310	5545	2136	1385	6315	**
93	INVESTMENT CR CARRYOVER	50076	206*	535	3037	7039	5801	15063	3227	6343	2032	3132	3661	**
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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1976 CORPORATION

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

MINOR INDUSTRY 0600

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17996	631	12243	2492	1696	602	477	44	8	3	**	-	-
2 TOTAL ASSETS	3136559	-	425552	366944	562681	399386	856857	285571	115362	124206	**	-	-
3 CASH	318559	-	52968	66406	46852	39954	66876	30130	4339	11034	**	-	-
4 NOTES AND ACCTS RECEIVABLE	458845	-	30693	40050	119809	40801	126920	38670	22954	38948	**	-	-
5 LESS: BAD DEBT ALLOWANCE	10768	-	1399*	132*	795*	620*	3333	498*	402	3589	-	-	-
6 INVENTORIES	172104	-	21312	7175	37403	17104	58004	8337*	10010	12559	**	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	4706*	-	485*	-	-	-	2277*	1944*	-	-	-	-	-
8 STATE AND LOCAL	3936*	-	42*	-	-	-	1164*	2730*	-	-	-	-	-
9 OTHER CURRENT ASSETS	129551	-	18283	12281	19630	17751	37993	7719	4376	11518	**	-	-
10 LOANS TO STOCKHOLDERS	68937	-	23726	13110*	12371	4466*	6774	5976*	2514	-	-	-	-
11 MORT AND REAL ESTATE LOANS	17154	-	991*	5440*	2052*	-	1976*	5991*	704	-	-	-	-
12 OTHER INVESTMENTS	202034	-	8051	9694	21636	29326	77215	52512	3186	414	**	-	-
13 DEPRECIABLE ASSETS	2634292	-	439243	378298	464098	387319	693744	138386	47098	86106	**	-	-
14 LESS: ACCUMULATED DEPR	1254275	-	213616	196027	226468	182251	318868	58849	20585	37611	**	-	-
15 DEPLETABLE ASSETS	71036	-	1559*	-	16207*	647*	15277*	15513*	21833	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	9433*	-	623*	-	6048*	360*	2402*	-	-	-	-	-	-
17 LAND	237091	-	23117	17757	42553	33800	69796	28877	16970	4221	**	-	-
18 INTANGIBLE ASSETS (AMORT)	11314	-	950	7225*	205	198	2731	3*	2	-	-	-	-
19 LESS: ACCUMULATED AMORT	6049	-	436	4621*	41	83	868	-0*	-0	-	-	-	-
20 OTHER ASSETS	87525	-	20006	10288	13217	11336	21581	8130	2363	606	-	-	-
21 TOTAL LIABILITIES	3136559	-	425552	366944	562681	399386	856857	285571	115362	124206	**	-	-
22 ACCOUNTS PAYABLE	342797	-	62864	31685	58916	42827	103124	22553	12539	8289	**	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	433461	-	69950	34748	93597	69139	118582	26659	9162	11624	**	-	-
24 OTHER CURRENT LIABILITIES	189102	-	20289	13905	38959	14081	53917	15952	9215	20784	**	-	-
25 LOANS FROM STOCKHOLDERS	224024	-	74654	22874	42873	29930	48320	5373*	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	749290	-	72924	74073	113709	84999	262875	56709	39964	44037	**	-	-
27 OTHER LIABILITIES	171031	-	2877	7102	9458	13679	96492	34480	4389	2554	**	-	-
28 CAPITAL STOCK	467487	-	113879	120044	61140	67770	79440	20009	3747	1458	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	217604	-	11364	4734*	22628	28202	121395	14964*	11426	2891	**	-	-
30 RETAINED EARNINGS, APPROP	55160	-	869*	1608*	13510*	10224*	8288*	20661*	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	363127	-	11899	71305	120587	51779	-24707	68214	26121	37929	**	-	-
32 LESS: COST OF TREASURY STK	76524	-	16017*	17134*	12696	13244*	10869	3*	1201	5360	**	-	-
33 TOTAL RECEIPTS	7465752	26852	2464774	840568	1068470	759741	1275341	629326	177871	222809	**	-	-
34 BUSINESS RECEIPTS	7272286	20924	2446337	819451	1043790	736641	1222815	587090	173906	219332	**	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1563	-	-0*	54*	132*	694*	136*	33*	-	-	-	-	-
36 STATE AND LOCAL	344*	-	-0*	-	-	46*	67*	231*	-	-	-	-	-
37 OTHER INTEREST	21907	103*	598	2700	3252	2380	5545	4368	786	2175	**	-	-
38 RENTS	25623	25	2625*	399*	1832	3222	16991	300*	173	56	**	-	-
39 ROYALTIES	446*	69	-	-	-	-0*	284*	15*	78	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	925*	-	-	-	160*	-	268*	459*	38	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	26450	1161*	359*	3971*	6905	3274*	6260	3141*	1379	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	18301	4420*	2129	2392*	4305	1187	2589	761*	169	349	**	-	-
43 DIVIDENDS, DOMESTIC CORPS	3935	-	29*	-	452*	263*	712	2472*	7	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	234*	34	-	-	-	-	200*	-	-	-	-	-	-
45 OTHER RECEIPTS	93738	116*	12697	11107	5642	12034	19454	30456	1335	897	-	-	-
46 TOTAL DEDUCTIONS	7302081	23551	2441473	803396	1031020	745967	1249086	618449	172016	217123	**	-	-
47 COST OF SALES AND OPERATION	5274528	13843	1696796	514530	721565	538334	976297	519363	129162	164638	**	-	-
48 COMPENSATION OF OFFICERS	339749	419*	193192	50799	40651	23414	23886	3617	2433	1338	**	-	-
49 REPAIRS	130989	469*	40365	25149	28002	14618	17579	2509	873	1425	**	-	-
50 BAD DEBTS	14035	22*	1270*	1318*	6048	1485	2493	790*	442	167	-	-	-
51 RENT PAID ON BUSINESS PROP	113766	250*	54216	10480	21425	5669	6571	12210*	2443	502	**	-	-
52 TAXES PAID	162614	671	52733	23357	21528	16549	30013	5293	5190	7280	**	-	-
53 INTEREST PAID	108541	863	16011	9529	19528	15719	32699	6303	2633	5256	**	-	-
54 CONTRIBUTIONS OR GIFTS	2628	4*	1349	229	259	160	291	269*	21	46	**	-	-
55 AMORTIZATION	1181	2	70	825*	21	44*	94	120*	5	-	-	-	-
56 DEPRECIATION	242137	318*	59102	36962	42034	32814	48595	6962	5284	10006	**	-	-
57 DEPLETION	7586	117	-	-	-	-0*	128*	261*	80	7000	-	-	-
58 ADVERTISING	31966	132*	12849	4631	5838	2435	2680	662	2595	144	**	-	-
59 PENSION,PROF SH, ANUTY PLN	28848	-	13695	992*	1947*	3746	4889	1408*	446	1725	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	12972	4*	5094	1437*	1479	1384	2609	273*	154	338	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	1808	-	361*	-0*	124*	13*	864	183*	-	263	-	-	-
62 OTHER DEDUCTIONS	828733	6437	294310	123158	120371	89383	99398	58226	20255	16995	**	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	163671	3301	23301	37172	37450	13774	26255	10877	5855	5686	**	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	163327	3301	23301	37172	37450	13728	26188	10646	5855	5686	**	-	-
66 NET INCOME, TOTAL	272110	7641*	58974	45994	53271	29615	47310	14388	6121	8796	**	-	-
67 DEFICIT, TOTAL	108783	4340	35673	8822*	15821	15887	21122	3742*	266	3110	-	-	-
68 NET INC, LESS DEF, F 1120S	24897	2799*	13817	5600	8824	-6357	214*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	23568	33	7777	2524*	1145*	120*	9673	2289*	7	-	-	-	-
71 NET OPERATING LOSS DEDUCT	20526	33	7777	2524*	759*	26*	9155	252*	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	3042	-	-	-	386*	94*	518	2037*	7	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	194662	4052*	29380	33650	39673	25420	35283	12288	6118	8796	**	-	-
76 NT LG-TM GAIN TAXED ALT RTE	15302	-	-	-	5445*	673*	5104	3138*	1142	-	-	-	-
77 INCOME TAX (BEF CR), TOTAL	59378	1095*	5939	7750	10366	8909	13538	5077	2688	4216	**	-	-
78 NORM TAX,SURTAX AND ALT TAX	59149	1095*	5842	7683	10301	8870	13454	5047	2649	4208	**	-	-
79 TAX FR RECOMP PR YR INVCR	428	-0*	97*	67*	65*	39*	84	30*	38	8	**	-	-
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1*	-	-	-	-	-	-	-0*	1	-	-	-	-
82 FOREIGN TAX CREDIT	42*	-	-	-	-	-	-	42*	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	12064	188*	2316	2209	2947	1401	2370	378	452	403	**	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	39386	98	3498	3629	4650	5711	8678	2269	1707	3146	**	-	-
87 LESS REFUNDS OF EST TAX PD	919*	-	-	-	66*	-	763*	-	90	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	45893	976*	8603*	6051*	9224*	5525*	5379	8130*	753	1252	**	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	303657	24*	83685	56541	49440	39925	47479	7036	9250	10277	**	-	-
91 TOTAL QUALIFIED INVESTMENT	192962	18*	43053	35796	27309	28018	40088	6434	7144	4902	**	-	-
92 TENTATIVE INVESTMENT CR	18230	1*	3614	3392	2736	2774	3874	633	715	491	**	-	-
93 INVESTMENT CR CARRYOVER	9446	-	196	787*	2627	831*	4534	288*	49	134	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Mining: Metal mining: Iron ores

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1010

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	26	-	-	-	-	-	12*	5*	-	5	**	**	4
2 TOTAL ASSETS	2738464	-	-	-	-	-	31246*	36040*	-	363855	**	**	2307323
3 CASH	46905	-	-	-	-	-	3872*	10802*	-	7026	**	**	25205
4 NOTES AND ACCTS RECEIVABLE	227357	-	-	-	-	-	21418*	578*	-	2948	**	**	202413
5 LESS: BAD DEBT ALLOWANCE	120	-	-	-	-	-	-	-	-	-	-	-	120
6 INVENTORIES	178487	-	-	-	-	-	156	2196	-	8804	**	-	167331
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	2916	-	-	-	-	-	-	-	-	-	-	-	2916
8 STATE AND LOCAL	507	-	-	-	-	-	-	-	-	-	-	-	507
9 OTHER CURRENT ASSETS	201439	-	-	-	-	-	2722*	733	-	418	**	**	197566
10 LOANS TO STOCKHOLDERS	41932	-	-	-	-	-	-	-	-	41932	-	**	-
11 MORT AND REAL ESTATE LOANS	4635	-	-	-	-	-	-	-	-	-	-	-	4635
12 OTHER INVESTMENTS	788368	-	-	-	-	-	-0*	10427*	-	85654	**	**	692287
13 DEPRECIABLE ASSETS	1485135	-	-	-	-	-	18481*	10777*	-	310064	**	**	1145813
14 LESS: ACCUMULATED DEPR	302066	-	-	-	-	-	16550*	4623	-	101865	**	**	179028
15 DEPLETABLE ASSETS	24206*	-	-	-	-	-	128*	5111	-	993	-	-	17974
16 LESS: ACCUMULATED DEPLETION	8410*	-	-	-	-	-	8*	-	-	34	-	-	8368
17 LAND	1768*	-	-	-	-	-	280*	10	-	200	-	-	1278
18 INTANGIBLE ASSETS (AMORT)	7951	-	-	-	-	-	417	-	-	7534	-	-	-
19 LESS: ACCUMULATED AMORT	3808	-	-	-	-	-	417	-	-	3391	-	-	-
20 OTHER ASSETS	41262	-	-	-	-	-	747*	29*	-	3572	-	**	36914
21 TOTAL LIABILITIES	2738464	-	-	-	-	-	31246*	36040*	-	363855	**	**	2307323
22 ACCOUNTS PAYABLE	234272	-	-	-	-	-	16073*	162*	-	7444	-	**	210593
23 MORT,NOTES,BONDS,UNDER 1 YR	80220	-	-	-	-	-	-	-	-	15723	-	**	64497
24 OTHER CURRENT LIABILITIES	129193	-	-	-	-	-	2428*	3644*	-	39261	**	**	83860
25 LOANS FROM STOCKHOLDERS	59442*	-	-	-	-	-	88*	-0	-	59354	-	**	-
26 MORT NOTES BONDS, OVER 1 YR	838737	-	-	-	-	-	-	461	-	143522	-	**	694754
27 OTHER LIABILITIES	145083	-	-	-	-	-	2370*	-0	-	16548	-	**	126165
28 CAPITAL STOCK	116706	-	-	-	-	-	552*	6761*	-	8069	**	**	101324
29 PAID-IN OR CAPITAL SURPLUS	298694*	-	-	-	-	-	3750*	-	-	2829	-	-	292115
30 RETAINED EARNINGS, APPROP	26124	-	-	-	-	-	-	-	-	-	-	-	26124
31 RETAINED EARNINGS, UNAPPROP	817006	-	-	-	-	-	5985*	25012*	-	71105	**	**	714904
32 LESS: COST OF TREASURY STK	7013	-	-	-	-	-	-	-	-	-	-	-	7013
33 TOTAL RECEIPTS	1699905	-	-	-	-	-	51940*	30936*	-	250072	**	**	1366957
34 BUSINESS RECEIPTS	1611101	-	-	-	-	-	51427*	29701*	-	243105	**	**	1286868
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	755*	-	-	-	-	-	42*	-	-	-	-	-	713
36 STATE AND LOCAL	109*	-	-	-	-	-	-	64*	-	-	-	-	45
37 OTHER INTEREST	12074	-	-	-	-	-	208*	373*	-	1192	**	**	10301
38 RENTS	1347*	-	-	-	-	-	205*	64	-	1	**	-	1277
39 ROYALTIES	6295	-	-	-	-	-	-	-	-	8	**	-	6287
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	22099*	-	-	-	-	-	-	1*	-	698	**	-	21400
42 NET GAIN, NONCAPITAL ASSETS	327*	-	-	-	-	-	16*	20*	-	-	-	-	291
43 DIVIDENDS, DOMESTIC CORPS	10437*	-	-	-	-	-	-	230*	-	4267	**	-	5940
44 DIVIDENDS, FOREIGN CORPS	7928*	-	-	-	-	-	-	6*	-	522	-	**	7400
45 OTHER RECEIPTS	27233	-	-	-	-	-	42*	477	-	279	**	**	26435
46 TOTAL DEDUCTIONS	1611030	-	-	-	-	-	47452*	27367*	-	225371	**	**	1310640
47 COST OF SALES AND OPERATION	1204932	-	-	-	-	-	30028*	16450*	-	177691	**	**	980763
48 COMPENSATION OF OFFICERS	5383*	-	-	-	-	-	568*	629*	-	-	-	-	4186
49 REPAIRS	11248*	-	-	-	-	-	5223*	-	-	-	-	-	6025
50 BAD DEBTS	377	-	-	-	-	-	-	-	-	-	-	-	377
51 RENT PAID ON BUSINESS PROP	15063*	-	-	-	-	-	4*	31*	-	835	-	-	14173
52 TAXES PAID	39291	-	-	-	-	-	3001*	2293*	-	1408	**	**	32589
53 INTEREST PAID	65137	-	-	-	-	-	3*	115*	-	8898	**	**	56121
54 CONTRIBUTIONS OR GIFTS	578*	-	-	-	-	-	6*	13*	-	-	-	-	559
55 AMORTIZATION	234*	-	-	-	-	-	-	63*	-	157	-	**	14
56 DEPRECIATION	87022	-	-	-	-	-	474*	2305*	-	15804	**	**	68439
57 DEPLETION	74728	-	-	-	-	-	4139*	3112*	-	17722	**	**	49755
58 ADVERTISING	62*	-	-	-	-	-	-	2*	-	-	-	-	60
59 PENSION,PROF SH, ANUTY PLN	16757*	-	-	-	-	-	92*	128	-	71	**	-	16466
60 EMPLOYEE BENEFIT PROGRAMS	4502*	-	-	-	-	-	4*	143	-	-	-	-	4355
61 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	85736	-	-	-	-	-	3910*	2283*	-	2785	**	**	76758
63 TOTAL RECEIPT LESS TOTAL DEDS	88875	-	-	-	-	-	4488*	3369*	-	24701	**	**	56317
64 CONST TAX INC FRM REL FG CORP	5156	-	-	-	-	-	-	-	-	148	-	**	5008
65 NET INCOME, (LESS DEFICIT)	93922	-	-	-	-	-	4488*	3305*	-	24849	**	**	61280
66 NET INCOME, TOTAL	113382	-	-	-	-	-	4744*	3311*	-	26069	**	**	79258
67 DEFICIT, TOTAL	19460*	-	-	-	-	-	256*	6	-	1220	-	-	17978
68 NET INC, LESS DEF, F 1120S	1595*	-	-	-	-	-	-	1595*	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	20634	-	-	-	-	-	451	-	-	7616	**	**	12567
71 NET OPERATING LOSS DEDUCT	8399	-	-	-	-	-	-	-	-	1156	-	-	7243
72 DIVIDENDS RECEIVED DEDUCT	8676	-	-	-	-	-	-	-	-	3627	**	-	5049
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	3559	-	-	-	-	-	451	-	-	2833	-	**	275
75 INC SUBJ NORM, SUR, ALT TAX	91154*	-	-	-	-	-	4294*	1716	-	18453	**	**	66691
76 NT LG-TM GAIN TAXED ALT RTE	22098	-	-	-	-	-	-	-	-	698	**	-	21400
77 INCOME TAX (BEF CR), TOTAL	41733*	-	-	-	-	-	2200*	810	-	8957	**	**	29766
78 NORM TAX,SURTAX AND ALT TAX	39641*	-	-	-	-	-	2007*	810	-	8691	**	**	28133
79 TAX FR RECOMP PR YR INVCR	12	-	-	-	-	-	-	-	-	1	**	-	11
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	2080*	-	-	-	-	-	193*	-	-	265	**	-	1622
82 FOREIGN TAX CREDIT	11355	-	-	-	-	-	714	-	-	4830	-	**	5811
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	4866*	-	-	-	-	-	3*	6	-	1161	**	-	3696
85 WORK INCENTIVE CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	7
86 ESTIMATED TAX PAYMENTS & CR	25113*	-	-	-	-	-	1205*	9	-	3130	**	-	20769
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	18014*	-	-	-	-	-	5200*	1200*	-	-	-	-	11614
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	142345*	-	-	-	-	-	57*	1355*	-	47328	**	-	93605
91 TOTAL QUALIFIED INVESTMENT	97823*	-	-	-	-	-	27*	64	-	43916	**	-	53816
92 TENTATIVE INVESTMENT CR	10205*	-	-	-	-	-	3*	6	-	4392	**	-	5804
93 INVESTMENT CR CARRYOVER	106	-	-	-	-	-	-	-	-	67	-	-	39
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	397	11	286*	-	13*	39*	28*	4*	8	**	**	5	3
2 TOTAL ASSETS	6814320	-	3146*	-	3624*	26395*	86952*	26294*	180564	**	**	745313	5742032
3 CASH	133578	-	143*	-	-0*	183*	4336*	1769*	8316	**	**	20690	98141
4 NOTES AND ACCTS RECEIVABLE	576530	-	-	-	-	728*	12024*	5332*	13190	**	**	40652	504604
5 LESS: BAD DEBT ALLOWANCE	551	-	-	-	-	-	-	-	-	-	-	251	300
6 INVENTORIES	650462	-	-	-	-	-	1308*	700	25045	**	**	121941	501468
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	10619	-	-	-	-	-	-	-	3494	-	-	-	7125
8 STATE AND LOCAL	2109	-	-	-	-	-	-	-	2109	-	-	-	-
9 OTHER CURRENT ASSETS	415426	-	-	-	105*	-0*	912*	1866*	19538	**	**	61924	331081
10 LOANS TO STOCKHOLDERS	1213*	-	572*	-	-	91*	48*	75	-	-	-	-	427
11 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	2014967	-	286*	-	-	39*	7656*	9700*	19681	-	**	58610	1918995
13 DEPRECIABLE ASSETS	3293871	-	3289*	-	4268*	7375*	10664*	3529*	93836	**	**	528843	2642067
14 LESS: ACCUMULATED DEPR.	1370873	-	1144*	-	867*	234*	3532*	1077	44937	**	**	282105	1036977
15 DEPLETABLE ASSETS	977474	-	-	-	-	14313*	16720*	-	23913	**	-	228469	692059
16 LESS: ACCUMULATED DEPLETION	317886	-	-	-	-	442*	44*	-	16375	**	-	166316	134709
17 LAND	68326	-	-	-	92*	221*	12848*	4337*	5520	**	-	3238	42070
18 INTANGIBLE ASSETS (AMORT.)	33388*	-	-0*	-	-	4082*	44*	-	4155	-	-	384	24923
19 LESS: ACCUMULATED AMORT.	13849*	-	-0*	-	-	91*	44*	-	806	-	-	379	12529
20 OTHER ASSETS	339316	-	-	-	26*	130*	24012*	63*	21885	**	**	129613	163587
21 TOTAL LIABILITIES	6814320	-	3146*	-	3624*	26395*	86952*	26294*	180564	**	**	745313	5742032
22 ACCOUNTS PAYABLE	384045	-	1859*	-	-	-	4408*	624*	14321	**	**	21087	341746
23 MORT,NOTES,BONDS,UNDER 1 YR	210902	-	-	-	1012*	8908*	2900*	1143	3543	**	**	113021	80375
24 OTHER CURRENT LIABILITIES	522145	-	-	-	672*	3549*	13852*	360*	14638	**	**	71266	417808
25 LOANS FROM STOCKHOLDERS	64905	-	-	-	9809*	845*	1352*	3*	1141	**	-	-	51755
26 MORT NOTES BONDS, OVER 1 YR	1058532	-	-	-	121*	12497*	5440*	345	20394	**	**	36838	982897
27 OTHER LIABILITIES	129353	-	-	-	-	2770*	6728*	-	17021	**	**	19725	83109
28 CAPITAL STOCK	396757	-	1287*	-	13*	8854*	23300*	6672*	7093	**	**	28284	321254
29 PAID-IN OR CAPITAL SURPLUS	1757588	-	-	-	256*	-	45788*	11431*	60981	**	**	168687	1470445
30 RETAINED EARNINGS, APPROP.	5302*	-	-	-	-	-	5196*	-	-	-	-	-	106
31 RETAINED EARNINGS, UNAPPROP	2302481	-	-0*	-	-8259*	-11028*	-20940*	5716*	43565	**	**	287252	2006175
32 LESS: COST OF TREASURY STK	17690	-	-	-	-	-	1072*	-	2133	**	-	847	13638
33 TOTAL RECEIPTS	3177793	49885	-	-	1474*	1053*	9792*	10729*	110014	**	**	430089	2564757
34 BUSINESS RECEIPTS	3038836	48774	-	-	1474*	-	7388*	10435*	96622	**	**	418236	2450907
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	6944	7	-	-	-	-0*	4*	7	192	-	-	2584	4150
36 STATE AND LOCAL	147	-	-	-	-	-	-	-	128	-	-	-	19
37 OTHER INTEREST	21265	201	-	-	-	26*	344*	102*	1039	**	**	3074	16479
38 RENTS	2623	89	-	-	-	-	-	3*	31	-	**	347	2153
39 ROYALTIES	5402	-	-	-	-	1014*	180*	-	2785	**	-	744	679
40 NET S-T GAIN LESS L-T LOSS	29	-	-	-	-	-	-	-	-	-	-	-	29
41 NET L-T GAIN LESS S-T LOSS	26555	299	-	-	-	-	932*	-	116	-	-	679	24529
42 NET GAIN, NONCAPITAL ASSETS	1500	317	-	-	-	-	-	5	164	**	**	266	748
43 DIVIDENDS, DOMESTIC CORPS.	9054	-	-	-	-	-	164*	-	23	-	**	784	8083
44 DIVIDENDS, FOREIGN CORPS.	45051	-	-	-	-	-	-	-	7708	-	**	262	37081
45 OTHER RECEIPTS	25387	198	-	-	-	13*	780*	177*	1206	**	**	3113	19900
46 TOTAL DEDUCTIONS	3228472	49910	-0*	-	5320*	1509*	13628*	14379*	101621	**	**	451871	2590234
47 COST OF SALES AND OPERATION	2304649	38130	-	-	2514*	-	6988*	12398*	65670	**	**	279159	1899790
48 COMPENSATION OF OFFICERS	11297	256	-	-	-	-	1072*	70	1766	**	**	2115	6018
49 REPAIRS	15442	1	-	-	172*	-0*	24*	-	1091	**	-	114	14040
50 BAD DEBTS	1292	72	-	-	-	-	-	7	208	-	**	36	969
51 RENT PAID ON BUSINESS PROP.	10215	106	-	-	-	65*	372*	13	369	**	**	1042	8248
52 TAXES PAID	165816	1706	-0*	-	287*	66*	312*	6	3620	**	**	22202	137617
53 INTEREST PAID	95121	1027	-	-	83*	351*	900*	83	2405	**	**	9504	80768
54 CONTRIBUTIONS OR GIFTS	379*	-	-	-	-	-	-0*	-	7	-	**	61	311
55 AMORTIZATION	1643	-0	-	-	-	-0*	-	-	522	-	**	18	1103
56 DEPRECIATION	175638	2467	-0*	-	-	13*	376*	352*	5473	**	**	25816	141141
57 DEPLETION	98739	1020	-	-	-	130*	120*	101	8095	**	**	16684	72589
58 ADVERTISING	811	17	-	-	-	-0*	-0*	8	27	-	**	49	710
59 PENSION,PROF SH, ANUTY PLN.	37696	469	-	-	-	-	-	-	311	-	**	12621	44295
60 EMPLOYEE BENEFIT PROGRAMS	8636	38	-	-	-	-	8*	-	199	**	**	439	7952
61 NET LOSS, NONCAPITAL ASSETS	423*	-	-	-	-	-	340*	-	3	-	-	80	-
62 OTHER DEDUCTIONS	280075	4601	-0*	-	2264*	884*	3116*	1341*	11855	**	**	81931	174683
63 TOTAL RECEIPT LESS TOTAL DEDS	-50679	-25	-0*	-	-3846*	-456*	-3836*	-3650*	8393	**	**	-21782	-25477
64 CONST TAX INC FRM REL FG CORP	1347	-	-	-	-	-	-	-	-	-	-	-	1347
65 NET INCOME, (LESS DEFICIT)	-49479	-25	-0*	-	-3846*	-456*	-3836*	-3650*	8265	**	**	-21782	-24149
66 NET INCOME, TOTAL	45095	456	-	-	-	-	80*	-	10068	-	**	12659	21832
67 DEFICIT, TOTAL	94574	481	-0*	-	3846*	456*	3916*	3650*	1803	**	-	34441	45981
68 NET INC, LESS DEF, F 1120S.	-3847*	-	-	-	-3846*	-1*	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	8626	456	-	-	-	-	140*	-	605	-	**	614	6811
71 NET OPERATING LOSS DEDUCT.	496	456	-	-	-	-	-	-	40	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT.	7509	-	-	-	-	-	140*	-	20	-	**	538	6811
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	621	-	-	-	-	-	-	-	545	-	-	76	-
75 INC SUBJ NORM, SUR, ALT TAX	36852*	-	-	-	-	-	80*	-	9465	-	**	12082	15225
76 NT LG-TM GAIN TAXED ALT RTE	6558	-	-	-	-	-	-	-	116	-	-	-	6442
77 INCOME TAX (BEF CR), TOTAL	20659	152	-	-	-	-	16*	-	4728	**	**	6819	8944
78 NORM TAX,SURTAX AND ALT TAX	16377*	-	-	-	-	-	16*	-	4468	-	**	5772	6121
79 TAX FR RECOMP PR YR INVCR.	79	-	-	-	-	-	-	-	1	-	-	38	40
80 TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	4203	152	-	-	-	-	-	-	259	**	-	1009	2783
82 FOREIGN TAX CREDIT	4317	-	-	-	-	-	-	-	4083	-	**	-	234
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	3488*	-	-	-	-	-	4*	-	124	-	-	404	2956
85 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
86 ESTIMATED TAX PAYMENTS & CR.	14345	7	-	-	-	-	184*	-	500	-	**	6685	6969
87 LESS REFUNDS OF EST TAX PD.	4275	-	-	-	-	-	-	-	-	-	-	-	4275
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	95127	-	-	-	-	845*	472*	-	4797	-	**	11332	77681
89 CORPORATIONS OWN STOCK	4614	-	-	-	-	-	-	-	2441	-	**	2173	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	207647	1957	-	-	110*	156*	56*	765*	5247	**	**	28858	170518
91 TOTAL QUALIFIED INVESTMENT	162262	1889	-	-	-	156*	52*	728*	4126	**	**	28075	127236
92 TENTATIVE INVESTMENT CR.	17621	189	-	-	-	13*	4*	73*	412	**	**	3111	13819
93 INVESTMENT CR CARRYOVER	39431	4878	-	-	-	-	-	38	1462	**	**	8376	24677
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Mining: Metal mining: Other metal mining

MINOR INDUSTRY 1098

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
1	NUMBER OF RETURNS	547	144*	242*	68*	33*	30*	16*	5*	6	-	**	3	**
2	TOTAL ASSETS	927886	-	8656*	7684*	9009*	21122*	31573*	30891*	130333	-	**	688618	**
3	CASH	26422	-	-0*	3332*	-0*	1549*	3749*	1195*	7962	-	**	8635	**
4	NOTES AND ACCTS RECEIVABLE	42342	-	-	-	-	459*	3662*	4914*	2875	-	**	30432	**
5	LESS: BAD DEBT ALLOWANCE	188	-	-	-	-	-	-	-	23	-	-	165	-
6	INVENTORIES	48822	-	-	-	-	-	1889*	-	4037	-	-	42896	**
7	INVESTMENTS IN GOVT. OBLIG UNITED STATES	650*	-	-	-	-	650*	-	-	-	-	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	71509	-	-	136*	-	2108*	334*	312	17247	-	-	51372	**
10	LOANS TO STOCKHOLDERS	40*	-	-	-	-	-	40*	-	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	16980	-	-	-	-	-	-	-	-	-	-	16980	-
12	OTHER INVESTMENTS	123919	-	-	-	-	85*	519*	8937*	60345	-	**	54033	-
13	DEPRECIABLE ASSETS	430701	-	12256*	340*	-	425*	14328*	1818*	34163	-	-	376371	**
14	LESS: ACCUMULATED DEPR	146806	-	3600*	272*	-	102*	7595*	666*	19654	-	-	114917	**
15	DEPLETABLE ASSETS	224651	-	-	4148*	8910*	15922*	4020*	-	18285	-	-	173366	-
16	LESS: ACCUMULATED DEPLETION	61877*	-	-	-	-	-	312*	-	4155	-	-	57410	-
17	LAND	7454*	-	-	-	-	26*	470*	-	288	-	-	6670	-
18	INTANGIBLE ASSETS (AMORT)	12148*	-	-	-	-	-	4*	-	12144	-	**	-	-
19	LESS: ACCUMULATED AMORT	6374*	-	-	-	-	-	-0*	-	6374	-	**	-	-
20	OTHER ASSETS	128493	-	-0*	-0*	99*	-	10465*	14381*	3193	-	-	100355	**
21	TOTAL LIABILITIES	927886	-	8656*	7684*	9009*	21122*	31573*	30891*	130333	-	**	688618	**
22	ACCOUNTS PAYABLE	38094	-	144*	-	-	986*	2847*	905*	4245	-	**	28967	**
23	MORT,NOTES,BONDS,UNDER 1 YR	75984	-	1008*	-	-	3252*	2715*	39*	16577	-	**	52393	**
24	OTHER CURRENT LIABILITIES	103693	-	490*	2448*	-	799*	585*	10830*	15388	-	**	73153	**
25	LOANS FROM STOCKHOLDERS	13567*	-	864*	-	-0*	-	4653	8050	-	-	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	295750	-	3842*	-	-	13634*	4233*	-	7265	-	-	266776	**
27	OTHER LIABILITIES	52358	-	-	68*	33*	17*	17737*	364*	5981	-	**	28158	-
28	CAPITAL STOCK	100418	-	4900*	8364*	9042*	36226*	2483*	142*	2584	-	**	36677	**
29	PAID-IN OR CAPITAL SURPLUS	236143	-	-	34748*	-	1258*	1512*	23445*	68900	-	**	106280	**
30	RETAINED EARNINGS, APPROP	2272	-	-	-	-	-	-	-	2272	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	11618	-	-2592*	-37808*	-66*	-35050*	-4043*	-12884*	7296	-	**	96765	**
32	LESS: COST OF TREASURY STK	20114*	-	-	136*	-	-	1149*	-	175	-	-	551	-
33	TOTAL RECEIPTS	477134	486	3024*	1632*	-	282*	27587*	3942*	56005	-	**	384176	**
34	BUSINESS RECEIPTS	435810	225	3024*	1632*	-	170*	26763*	1722*	50715	-	**	371559	**
35	INT U.S. GOVT OBLIGATIONS UNITED STATES	65*	-	-	-	-	65*	-	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	6083	-	-	-	-	-0*	95*	30*	1033	-	-	4925	**
38	RENTS	814*	-	-	-	-	13*	249*	-	86	-	-	466	**
39	ROYALTIES	3392	-	-	-	-	-	-	-	3196	-	-	196	-
40	NET S-T GAIN LESS L-T LOSS	4*	-	-	-	-	-	4*	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	1033*	261	-	-	-	-	16*	-	213	-	-	543	-
42	NET GAIN, NONCAPITAL ASSETS	242*	-	-	-	-	17*	27*	1	83	-	-	114	-
43	DIVIDENDS, DOMESTIC CORPS	6	-	-	-	-	-	-	-	-	-	-	6	-
44	DIVIDENDS, FOREIGN CORPS	5219	-	-	-	-	-	-	-	-	-	-	5219	-
45	OTHER RECEIPTS	4466	-	-	-	-	17*	433*	2189*	679	-	-	1148	**
46	TOTAL DEDUCTIONS	478392	64*	3168*	748*	-0*	5360*	32284*	7992*	60312	-	**	368664	**
47	COST OF SALES AND OPERATION	233846	61	288*	-0*	-	34*	21865*	1119*	29424	-	-	181055	**
48	COMPENSATION OF OFFICERS	5759	-	-	-	-	1343*	1023*	1128*	439	-	-	1826	-
49	REPAIRS	2154	-	144*	-0*	-	-	201*	22*	14	-	-	1773	-
50	BAD DEBTS	37*	-	-	-0*	-	-0*	3*	-0*	2	-	-	52	-
51	RENT PAID ON BUSINESS PROP	1259	-	-0*	-	-	153*	117*	117*	46	-	-	826	**
52	TAXES PAID	31921	-	288*	-0*	-	132*	504*	180*	969	-	**	49848	**
53	INTEREST PAID	28962	-	-0*	204*	-	715*	1048*	193*	1764	-	**	25038	**
54	CONTRIBUTIONS OR GIFTS	53*	-	-	-	-	-	8*	-	13	-	-	32	-
55	AMORTIZATION	1436*	-	-	-	-	-	-0*	-	508	-	**	928	-
56	DEPRECIATION	33447	2	-	-0*	-	34*	1559*	230*	2338	-	-	29284	**
57	DEPLETION	37695	-	-	340*	-	-	2578*	-	5444	-	-	29333	**
58	ADVERTISING	473*	-	-0*	-	-	-0*	98*	6*	21	-	-	348	-
59	PENSION,PROF SH, ANUTY PLN	2899*	-	-	-	-	204*	-	12*	270	-	-	2413	-
60	EMPLOYEE BENEFIT PROGRAMS	3404*	-	-	-	-	51*	42*	3	596	-	-	2712	-
61	NET LOSS, NONCAPITAL ASSETS	273*	-0	-	-	-	-	15*	258*	-0	-	-	-	-
62	OTHER DEDUCTIONS	74954	1*	2448*	204*	-0*	2694*	3223*	4724*	18464	-	**	43196	**
63	TOTAL RECEIPT LESS TOTAL DEDS	-1458	422*	-144*	884*	-0*	-5078*	-4697*	-4050*	-4307	-	**	15512	**
64	CONST TAX INC FRM REL FG CORP	179	-	-	-	-	-	-	-	-	-	-	179	-
65	NET INCOME, (LESS DEFICIT)	-1279	422*	-144*	884*	-0*	-5078*	-4697*	-4050*	-4307	-	**	15691	**
66	NET INCOME, TOTAL	31434*	422	-	884*	-	-	303*	-	6382	-	-	23443	**
67	DEFICIT, TOTAL	32713	-0*	144*	-	-0*	5078*	5000*	4050*	10689	-	**	7752	-
68	NET INC, LESS DEF, F 1120S	303*	-	-	-	-	-	303*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	10729*	422	-	884*	-	-	-	-	2058	-	-	7365	**
71	NET OPERATING LOSS DEDUCT	10724*	422	-	884*	-	-	-	-	2058	-	-	7360	**
72	DIVIDENDS RECEIVED DEDUCT	5	-	-	-	-	-	-	-	-	-	-	5	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	20406	-	-	-	-	-	-	-	4324	-	-	16082	-
76	NT LG-TM GAIN TAXED ALT RTE	129	-	-	-	-	-	-	-	-0	-	-	129	-
77	INCOME TAX (BEF CR), TOTAL	10330*	-	-	-	-	-	76*	-	2222	-	-	8032	-
78	NORM TAX,SURTAX AND ALT TAX	9731	-	-	-	-	-	-	-	2048	-	-	7683	-
79	TAX FR RECOMP PR YR INVCR	3*	-	-	-	-	-	-0*	-	-0	-	-	3	-
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	596*	-	-	-	-	-	76*	-	174	-	-	346	-
82	FOREIGN TAX CREDIT	3224	-	-	-	-	-	-	-	610	-	-	2614	-
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	2588	-	-	-	-	-	-	-	41	-	-	2547	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	4652*	-	-	-	-	-	100*	-	1639	-	-	2913	-
87	LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	5362	-	-	-	-	-	-	-	1936	-	-	3626	-
89	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	17111	-	-	-	-	289*	2073*	131*	2798	-	**	11800	-
91	TOTAL QUALIFIED INVESTMENT	15146	-	-	-	-	102*	1247*	106*	2559	-	**	11132	-
92	TENTATIVE INVESTMENT CR	1319	-	-	-	-	17*	123*	10*	256	-	**	1113	-
93	INVESTMENT CR CARRYOVER	5033	-	-	-	-	-0*	77*	9	881	-	**	4066	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Mining: Coal mining

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 11,0

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	2344	19*	310*	371*	496	477	458	97	61	19	21	11	4
2 TOTAL ASSETS	10641537	-	11970*	63365*	176760	326188	950287	712629	946788	651431	1477453	1711896	3612770
3 CASH	668374	-	2077*	9811*	27077	42222	128180	70803	108158	48929	76418	82186	72513
4 NOTES AND ACCTS RECEIVABLE	1689160	-	671*	16691*	15384	36297	126371	98215	162511	91976	226821	243291	670972
5 LESS: BAD DEBT ALLOWANCE	11429	-	-	-	12*	44*	88*	3175*	595	262	802	1009	5442
6 INVENTORIES	519536	-	-	-	1104*	1998*	22432	25859	42394	22668	76166	86479	240436
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	66650	-	-	1340*	994*	-	1191*	1122*	5472	1494	32249	23188	-
8 STATE AND LOCAL	37596	-	-	-	726*	-	1963*	1379	10919	909	11811	1350	8539
9 OTHER CURRENT ASSETS	719985	-	1144*	5188*	10314	13781	63050	25773	88289	47412	118080	60967	285987
10 LOANS TO STOCKHOLDERS	60715	-	-	3315*	12*	9785*	19742	23729*	3286	265	581	-	-
11 MORT AND REAL ESTATE LOANS	18334	-	-	-	-	18*	7747*	30	989	4	5781	3765	-
12 OTHER INVESTMENTS	1281242	-	-	-	248*	7854*	60755	84123	77385	69351	176711	244246	560569
13 DEPRECIABLE ASSETS	7010146	-	9206*	40334*	202942	338927	801221	521776	646013	397564	717477	1149251	2185435
14 LESS: ACCUMULATED DEPR	2706161	-	1620*	14249*	88969	138207	341300	232107	308814	181043	287320	384126	728406
15 DEPLETABLE ASSETS	739102	-	-	-	-	3264*	21515	46288	68707	51631	203398	148991	195308
16 LESS: ACCUMULATED DEPLETION	127158	-	-	-	-	462*	4656	2936	6260	3877	24303	23361	61303
17 LAND	190997	-	-	874*	3141*	7269	23888	34931	20340	14936	28817	24498	32303
18 INTANGIBLE ASSETS (AMORT)	172605	-	-0*	5*	2212*	1522*	299	8503	4452	17519	346	14085	123662
19 LESS: ACCUMULATED AMORT.	47320	-	-0*	2*	272*	101*	177	2306	362	2973	210	13236	27681
20 OTHER ASSETS	359163	-	492*	58*	2259	2105	18154	10622	23904	74928	115432	51331	59878
21 TOTAL LIABILITIES	10641537	-	11970*	63365*	176760	326188	950287	712629	946788	651431	1477453	1711896	3612770
22 ACCOUNTS PAYABLE	776004	-	6291*	7805*	20187	31628	106873	50636	86005	43872	103123	118005	201379
23 MORT,NOTES,BONDS,UNDER 1 YR	1170455	-	6286*	19733*	47781	93802	197439	70843	103437	68959	85683	64687	411805
24 OTHER CURRENT LIABILITIES	1037277	-	3123*	2148*	7836	19883	72397	44594	82700	96293	104755	122818	500710
25 LOANS FROM STOCKHOLDERS	135242	-	7209*	3596*	911*	18672	35569	17952*	11252	442	4697	34942	-
26 MORT NOTES BONDS, OVER 1 YR	1774468	-	18331*	13369*	43787	70988	178158	190221	140774	134082	309385	338051	337322
27 OTHER LIABILITIES	525856	-	231*	17442*	4120	7807	27365	37146	50055	57894	95166	70945	157685
28 CAPITAL STOCK	473201	-	1290*	369*	5585	14810	32804	8960	26286	23559	103836	127273	128427
29 PAID-IN OR CAPITAL SURPLUS	831469	-	1224*	-	3094*	9132*	36088	16485	36169	22041	76493	149827	480916
30 RETAINED EARNINGS, APPROP.	11,106	-	-	-	-	152*	2804*	18681*	7713	-	-	3949	81807
31 RETAINED EARNINGS, UNAPPROP	3849904	-	-32015*	2476*	51293	60228	274900	257976	407070	204774	613671	689227	1320304
32 LESS: COST OF TREASURY STK	67445	-	-	3573*	7854*	914*	14110	863*	4673	485	19356	7830	7785
33 TOTAL RECEIPTS	11792378	139279*	99149*	245096*	317279	446436	1262412	826870	1150326	736156	1378564	1590219	3600592
34 BUSINESS RECEIPTS	11378056	129839*	89097*	244198*	312880	433735	1218561	795793	1108731	712697	1309162	1534902	3488461
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	8075	-	-	134*	-	-	649*	168*	1519	209	918	2470	2008
36 STATE AND LOCAL	3547	83	-	-	-	-	179*	3	566	57	822	3	1834
37 OTHER INTEREST	78859	741*	113*	228*	267*	1210	6610	4012	5837	3210	8560	10697	37374
38 RENTS	61312	350*	1256*	-	2541*	3349	3979	8601	8473	6983	8324	5050	12406
39 ROYALTIES	6945	179*	-	-	-	208*	2034	1020*	1573	612	580	376	363
40 NET S-T GAIN LESS L-T LOSS	1244	-	-	-	-	81*	4*	41*	6	-	203	909	-
41 NET L-T GAIN LESS S-T LOSS	76274	5191*	300*	-	-	1762*	7644	2874	13067	5803	12339	17828	9466
42 NET GAIN, NONCAPITAL ASSETS	36988	2143*	7060*	335*	-	2640*	8225	1821	4807	242	3144	1607	2964
43 DIVIDENDS, DOMESTIC CORPS	47423	277	-	-	-	12*	1037	1743	1070	424	10558	3670	28632
44 DIVIDENDS, FOREIGN CORPS	2569	-	-	-	-	-	-	-	-0	2	-	1241	1326
45 OTHER RECEIPTS	93086	476*	1323*	201*	1591*	3439	13490	10794	4677	5917	23954	11466	15758
46 TOTAL DEDUCTIONS	10931006	133943*	123939*	244576*	308788	447775	1226201	819561	1063066	626826	1295995	1494704	3145632
47 COST OF SALES AND OPERATION	7312141	95918*	53507*	183069*	173047	207318	753299	515106	733952	425163	883000	1064183	2222579
48 COMPENSATION OF OFFICERS	135262	850*	6560*	7247*	19512	12869	33018	13405	10727	2546	10703	9547	8278
49 REPAIRS	240037	12	1711*	6893*	8470	16626	35869	22714	32617	20294	14403	44422	36006
50 BAD DEBTS	25869	20*	3686*	-	28*	350*	167*	602	2161	503	1182	10773	6397
51 RENT PAID ON BUSINESS PROP.	120638	488*	11448*	950*	8121	14097	6034	4019	4955	4276	13711	10077	42462
52 TAXES PAID	401126	3335*	2872*	2496*	11464	20164	39389	28331	41296	29561	47225	49500	205493
53 INTEREST PAID	240693	1289*	3344*	1826*	4802	23380	31516	15146	20231	13415	37597	29018	59129
54 CONTRIBUTIONS OR GIFTS	6561	18	12*	-	81*	109*	747	289	616	143	1258	1944	1344
55 AMORTIZATION	1551	81*	33*	1*	-0*	18*	348	110*	162	601	12	142	43
56 DEPRECIATION	737195	6962*	3695*	5324*	36188	51872	128096	61241	74413	34430	82749	81921	170304
57 DEPLETION	468292	3433*	-	943*	4412*	6819	38972	33411	47023	47411	62999	72442	150427
58 ADVERTISING	4328	48*	97*	57*	-0*	60	565	184	654	497	757	690	719
59 PENSION,PROF SH, ANUTY PLN.	72784	427	297*	-	493*	236*	4996	5080	5103	7144	7648	14102	27254
60 EMPLOYEE BENEFIT PROGRAMS	168862	9857*	122*	134*	401*	1981	7688	7823	11865	9620	27170	20913	71288
61 NET LOSS, NONCAPITAL ASSETS	8285	-	4710*	-	-0*	5*	2399	371*	183	330	73	212	-
62 OTHER DEDUCTIONS	907382	11203*	31845*	35636*	41767	91871	143098	111729	77106	30892	103506	84818	143909
63 TOTAL RECEIPT LESS TOTAL DEDS	861372	5336*	-24790*	520*	8491	-1339	36211	7309	87260	109330	82569	95515	454960
64 CONST TAX INC FRM REL FG CORP	2703	-	-	-	-	-	-	-	-	-	-	1373	1330
65 NET INCOME, (LESS DEFICIT)	860528	5253*	-24790*	520*	8491	-1339	36032	7306	86694	109273	81747	96885	454456
66 NET INCOME, TOTAL	1137799	9379*	6263*	10486*	22876	46096	101617	37416	101595	112810	112220	102583	454456
67 DEFICIT, TOTAL	277271	4126*	31055*	9966*	14385*	47435	65585	30110	14901	3537	30473	5698	-
68 NET INC, LESS DEF, F 1120S.	58753	-2430*	-1590*	8888*	4373*	5706*	25614	9457*	6374	-	2561	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	38226	2120*	3384*	-	-	-0*	4934	217	2260	7255	9223	3071	5762
71 NET OPERATING LOSS DEDUCT.	22100	1884*	3384*	-	-	-	4060*	33	1472	6884	-	-	4383
72 DIVIDENDS RECEIVED DEDUCT.	16123	236	-	-	-	-0*	874	181	788	371	9223	3071	1379
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	3	-	-	-	-	-	-	3	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	1012992	7257	864*	1798*	16133*	24396	66377	47779	93123	105558	100847	100166	448694
76 NT LG-TM GAIN TAXED ALT RTE	49953	2086	300*	-	-	208*	1641	1524	11845	103	5782	16998	9466
77 INCOME TAX (BEF CR), TOTAL	485634	3913*	204*	373*	5881*	9840	31438	23169	43933	52024	49893	47058	217908
78 NORM TAX,SURTAX AND ALT TAX	468606	3072	204*	373*	5881*	9593	28973	22128	42145	50447	47231	44944	213615
79 TAX FR RECOMP PR YR INVCR	3151	463	-	-	-0*	195*	1587	214	360	26	234	49	23
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	13877	378*	-	-	-	52*	878	827	1428	1551	2428	2065	4270
82 FOREIGN TAX CREDIT	114861	2	-	-	-	-	-	-	-0	-	942	1276	112641
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	74241	416	192*	316*	691*	1484	5783	4092	5330	4255	6905	11331	33446
85 WORK INCENTIVE CREDIT	29	-	-	-	-	-	-	-	1	3	-	13	10
86 ESTIMATED TAX PAYMENTS & CR.	306161	2924	72*	-0	9260*	10112	20725	21970	41010	36624	46602	37579	79283
87 LESS REFUNDS OF EST TAX PD.	11768*	-	-	-	-	1014*	192	-	200	-	967	9395	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	334308	13217	-	2902*	4322*	7383*	57763	9556	23479	67406	27093	30089	91098
89 CORPORATIONS OWN STOCK	31092	-	-	-	-	-	-	-	-	-	-	4041	27051
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1259119	12971*	5419*	18821*	47798	56456	184311	89520	117434	47800	173526	187621	317442
91 TOTAL QUALIFIED INVESTMENT	1053095	11943*	4392*	13597*	29361	34526	123548	67285	91384	45189	159243	168412	304215
92 TENTATIVE INVESTMENT CR	108067	1194*	432*	1329*	2914	3444	12376	6727	9136	4561	16000	17121	32833
93 INVESTMENT CR CARRYOVER	27591	2888*	-	-	893*	1418*	5368	2735*	1435	1593	1114	7635	2508
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	3699	49	1588	402	493	505	408	97	76	33	18	11	17
2 TOTAL ASSETS	37911155	-	50271	76649	193483	351533	810328	705024	1178524	1176490	1350621	1569329	30448903
3 CASH	1133977	-	7014	11746	40426	64140	92430	77254	102136	84051	78686	60815	515279
4 NOTES AND ACCTS RECEIVABLE	10390985	-	6934*	3251*	39534	67272	124153	122559	144946	184968	160691	120623	9416054
5 LESS: BAD DEBT ALLOWANCE	27974	-	81*	-	-	-0*	1296	185*	2376	257	8283	372	15124
6 INVENTORIES	1262881	-	-	397*	2237*	7579	38569	30199	43633	39013	27524	42973	1030737
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	297813	-	-	-	-	65*	10585*	15250*	19377	10525	496	379	241136
8 STATE AND LOCAL	25903	-	-	-	-	-	3363*	-	17184	4502	-	45	809
9 OTHER CURRENT ASSETS	498934	-	5127*	239*	9939	11281	22032	19627	52788	46956	34581	16448	279916
10 LOANS TO STOCKHOLDERS	774229	-	2217*	680*	4626*	9862	6699	7276*	5408	36953	2073	-	698435
11 MORT AND REAL ESTATE LOANS	161365	-	-	-	-	-	1895*	144	31492	638	8908	282	118006
12 OTHER INVESTMENTS	8544922	-	9918*	26235*	38426*	27490	130377	86242	171731	116358	205641	179828	7552676
13 DEPRECIABLE ASSETS	14845803	-	15550*	11718	54990	167320	280992	325737	487806	539800	603731	832688	11525471
14 LESS: ACCUMULATED DEPR	4646363	-	4715*	5098*	22409	82285	126840	189819	214788	210641	168423	253427	3367918
15 DEPLETABLE ASSETS	5136035	-	1772*	23735*	22229*	74818	263307	219618	335911	410888	463860	736213	2563684
16 LESS: ACCUMULATED DEPLETION	2352237	-	392*	5466*	4419*	28517	132749	66221	109287	178536	149120	254354	1422976
17 LAND	265093	-	6641*	256*	1348*	23442	35294	16163	40471	21607	48657	10686	60528
18 INTANGIBLE ASSETS (AMORT)	1230726	-	-0*	190*	5473*	192	34346	49690	32058	53084	10800	62473	982420
19 LESS: ACCUMULATED AMORT.	436834	-	-0*	123*	-0*	40	9619	27201	12375	26865	2624	13792	344195
20 OTHER ASSETS	805897	-	286*	8889*	1063*	8914	36790	18691	32409	43446	33423	8021	613965
21 TOTAL LIABILITIES	37911155	-	50271	76649	193483	351533	810328	705024	1178524	1176490	1350621	1569329	30448903
22 ACCOUNTS PAYABLE	2699120	-	2875*	37548*	54776	47535	103407	88535	108244	134563	98536	87625	1935476
23 MORT,NOTES,BONDS,UNDER 1 YR	1039741	-	1274*	23058*	22555*	50655	83999	79370	93160	67717	37617	46355	513981
24 OTHER CURRENT LIABILITIES	8606013	-	1126*	149*	5645*	14139	28810	45052	61830	136160	97476	129437	8086189
25 LOANS FROM STOCKHOLDERS	337740	-	24618*	13922*	6768*	19550*	28188	13045	66755	84717	17244	60680	2253
26 MORT NOTES BONDS, OVER 1 YR	4341937	-	6552*	1533*	61021*	36981	126671	117424	225653	170496	365531	206577	3023498
27 OTHER LIABILITIES	2183909	-	192*	5660*	10145*	265332	44444	30883	96686	22011	111271	234023	1363262
28 CAPITAL STOCK	1020997	-	16008	67564	18167	41061	124084	63282	83342	106379	142992	65392	292726
29 PAID-IN OR CAPITAL SURPLUS	7007506	-	9110*	12979*	25475*	39770	141381	58291	158590	264026	160955	364919	5772010
30 RETAINED EARNINGS, APPROP	2493414	-	-	-	-	3432*	7636*	-	10422	-	400	2818	2468706
31 RETAINED EARNINGS, UNAPPROP	8308859	-	-11482	-85764*	-6621	-155797	132761	216728	290642	195193	306774	383996	7042429
32 LESS: COST OF TREASURY STK	128081	-	2	-	4448*	11125*	11053	7586	16800	4772	8175	12493	51627
33 TOTAL RECEIPTS	52778952	11784	26966*	26632*	144361	226403	513743	387096	616577	812752	538139	597614	48874885
34 BUSINESS RECEIPTS	51935719	10622	25016*	18363*	110736	198272	437586	340903	517502	718764	479011	495640	48583284
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	16188	-0	-	-	-	-0*	636	603*	1585	1255	1358	261	10490
36 STATE AND LOCAL	2900	-	-	-	-	-	21*	132*	777	1784	-	163	23
37 OTHER INTEREST	131000	38	222*	608*	2889	3521	5706	5766	8538	12396	4711	5863	80742
38 RENTS	41778	-	-	-	-0*	3761	3560	3614	9724	698	6345	1096	12980
39 ROYALTIES	113132	16	-	-	10197*	2760	25550	5808	17148	6130	9505	24184	11834
40 NET S-T GAIN LESS L-T LOSS	1324	-	-	-	-	36*	321*	287*	352	2	322	-	4
41 NET L-T GAIN LESS S-T LOSS	197080	241	1178*	6802*	192*	5825	9921	6194	17864	15325	23936	40614	68988
42 NET GAIN, NONCAPITAL ASSETS	42369	661	-	-	4653*	1208	5219	2260	1038	1954	1011	2705	21660
43 DIVIDENDS, DOMESTIC CORPS	31067	-	-	204*	-	702*	2346	444	3862	606	751	2337	19815
44 DIVIDENDS, FOREIGN CORPS	16528	-	-	-	-	-	-0	7*	1623	220	1649	310	12719
45 OTHER RECEIPTS	249867	206	550*	655*	15674	10318	24877	21078	36564	53618	9540	24441	52346
46 TOTAL DEDUCTIONS	25202197	13964	30382	34673	136742	219150	489314	378374	512411	685332	492463	473950	21735242
47 COST OF SALES AND OPERATION	20048310	8508	6669*	9781*	69826	96058	269346	154984	240494	442866	267727	191289	18290762
48 COMPENSATION OF OFFICERS	112249	27	132*	1258*	12469*	11341	18859	11081	12270	5119	7266	3999	28428
49 REPAIRS	78088	7	144*	-	226*	4048	1912	1808	7214	1655	2582	145	58347
50 BAD DEBTS	17928	31	3*	442*	-	39*	783	3935	2372	1546	361	36	8380
51 RENT PAID ON BUSINESS PROP.	89009	34	699*	223*	2067	1523	4292	5075	10327	7697	4079	4011	48982
52 TAXES PAID	300050	60	1307	1203	2897	10629	14821	15862	17734	15687	13005	21883	184762
53 INTEREST PAID	351623	314	195*	240*	1704*	6745	14672	13867	22341	19657	22836	30720	218332
54 CONTRIBUTIONS OR GIFTS	3891	-	-	34*	32*	64*	420	293	531	813	83	105	1516
55 AMORTIZATION	3197	44	-0*	-0*	-0*	24*	219	7*	84	229	12	102	2416
56 DEPRECIATION	552287	245	1564*	1460*	4117	14553	23137	23797	29608	33193	26529	36103	359981
57 DEPLETION	412119	569	1482*	3318*	8807*	19127	38102	45633	43868	31056	27147	40288	152722
58 ADVERTISING	7932	-0	29*	34*	99*	88	1548	585	677	281	484	94	4013
59 PENSION,PROF SH, ANUTY PLN.	66522	-	-	-	-	1069*	1320	1637	2838	2101	1415	3185	52957
60 EMPLOYEE BENEFIT PROGRAMS	30153	-	-0*	136*	66*	153*	1182	1468	1164	371	630	462	24521
61 NET LOSS, NONCAPITAL ASSETS	31238	4	-	812*	108*	229*	375	3003*	1754	38	222	779	23914
62 OTHER DEDUCTIONS	3097601	4121	17958	15732	34324	53460	98326	95339	119135	123223	120085	140689	2275209
63 TOTAL RECEIPT LESS TOTAL DEDS	27576755	-2180	-3416	-8041	7619	7253	26429	8722	104166	127220	45676	123664	27139643
64 CONST TAX INC FRM REL FG CORP	18026	-	-	-	-	-	-	-0	375	-	334	-	17317
65 NET INCOME, (LESS DEFICIT)	27591881	-2180	-3416	-8041	7619	7253	26408	8590	103764	125436	46010	123501	27156937
66 NET INCOME, TOTAL	27869266	1512	3900*	9552*	25382*	28499	68025	38541	125446	135230	67033	155084	27211062
67 DEFICIT, TOTAL	277385	3692	7316	17593*	17763*	21246	41617	29951	21682	9794	21023	31583	54125
68 NET INC, LESS DEF, F 1120S	919	-	75*	-6978*	1617*	-7085*	8070	-	-	5220	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	179837	1448	97*	2924*	6534*	6912	10741	3643	13469	18831	14166	11548	89524
71 NET OPERATING LOSS DEDUCT	148128	1448	97*	2788*	6534*	6314*	8876	3266*	10183	17846	13512	8508	68756
72 DIVIDENDS RECEIVED DEDUCT	17256	-	-	136*	-	598*	1865	377	3286	516	654	1962	7862
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	14453	-	-	-	-	-	-	-	-	469	-	1078	12906
75 INC SUBJ NORM, SUR, ALT TAX	27663828	63	1107*	2432*	16023*	17899	49471	34916	112150	111187	53507	143534	27121539
76 NT LG-TM GAIN TAXED ALT RTE	132978	-	-	-	192*	3007*	5463	4870	12734	8185	15084	40614	42829
77 INCOME TAX (BEF CR), TOTAL	13269246	30	241*	575*	6452*	6688	22084	17320	53447	53113	23666	62698	13022932
78 NORM TAX,SURTAX AND ALT TAX	13246586	17	241*	575*	6128*	6054	20913	15135	50961	51658	22871	61518	13010515
79 TAX FR RECOMP PR YR INVCR	1335	-	-	-	-	-0*	112	96*	172	54	354	369	178
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	21325	13	-	-0*	324*	634*	1059	2089	2314	1401	441	811	12239
82 FOREIGN TAX CREDIT	12890245	-	-	-	-	-	3486	3	10960	14889	4451	10949	12845507
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	49514	13	98*	68*	98*	633	1804	2225	3436	2759	4018	3471	30891
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	327663	-0	196*	403*	2837*	4361	15614	15205	39075	34902	14326	48137	152587
87 LESS REFUNDS OF EST TAX PD.	1426*	-	-	-	-	-	140*	-	350	-	186	-	750
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	334081S	-	1308*	4332*	5730*	12036*	10944	4622	24917	13467	7876	18013	3237570
89 CORPORATIONS OWN STOCK	23714	-	-	-	-	-	-	-	678	1082	1788	9967	10199
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	793077	1327	3023*	3099*	10894*	28570	51879	31304	60777	38142	86051	74445	403566
91 TOTAL QUALIFIED INVESTMENT	752408	1246	1026*	374*	10574*	17369	46201	28664	56936	35853	84857	73436	395852
92 TENTATIVE INVESTMENT CR	82156	124	98*	-0*	1045*	1725	4618	2838	5722	3588	8718	7344	46336
93 INVESTMENT CR CARRYOVER	80222	295	-	-	332*	907	2103	755	2191	3984	5296	4627	59732
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1380

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
1	NUMBER OF RETURNS	5276	326	2309	250	300	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
2	TOTAL ASSETS	11173516	-	76313	129657	259331	275139	981034	426912	888694	473431	674885	1609490	5378630
3	CASH	643112	-	9496	25617	30374	29407	82011	42070	74988	41350	22734	52751	232314
4	NOTES AND ACCTS RECEIVABLE	2335955	-	19956*	8915*	58280	62192	253732	104334	168031	79184	130523	324445	1126363
5	LESS: BAD DEBT ALLOWANCE	19069	-	-	-0*	128*	650*	988	2998*	7072	202	52	2977	4002
6	INVENTORIES	439178	-	210*	5465*	11736*	5460*	44174	11443	28207	10125	10953	52762	258643
7	INVESTMENTS IN GOVT. OBLIG UNITED STATES	19662	-	-	4*	-	3861*	3197*	-	5637	172	-	5990	801
8	STATE AND LOCAL	1119*	-	-	-	-	-	684*	6*	415	-	14	-	-
9	OTHER CURRENT ASSETS	911915	-	1198*	1273*	8751	11075	40817	13538	29714	12203	51500	83263	658583
10	LOANS TO STOCKHOLDERS	58748	-	2237*	5898*	7326*	1731*	8099	15004*	5964	1833	4789	-	5667
11	MORT AND REAL ESTATE LOANS	14089*	-	-	4*	-	-	1648*	66*	11708	663	-	-	-
12	OTHER INVESTMENTS	2023555	-	4472*	1086*	17171*	15416	61039	14438	139089	90677	167251	318415	1194501
13	DEPRECIABLE ASSETS	6000225	-	62868	101624	225222	212866	687758	263577	448502	207805	289361	855953	2644689
14	LESS: ACCUMULATED DEPR	2122375	-	27830	31996	120903	90661	297704	108481	184692	62768	77167	266746	853627
15	DEPLETABLE ASSETS	668456	-	2600*	297*	14085*	10177*	62893	56834	143264	96541	67140	182745	31880
16	LESS: ACCUMULATED DEPLETION	159617	-	-	-	7195*	1646*	16051	16338	32087	36578	18933	25000	5789
17	LAND	82248	-	-0*	532*	4751*	3329	16419	11037	19628	362	5473	8497	12200
18	INTANGIBLE ASSETS (AMORT)	92551	-	98*	16*	5542*	4095*	7701	3682*	30187	28241	11026	277	1686
19	LESS: ACCUMULATED AMORT	33275	-	-0*	8*	1768*	-0*	1222	426*	13510	8789	6365	99	1088
20	OTHER ASSETS	217239	-	1008	10930*	3887	8487	26827	19106	20721	12612	16638	19214	73809
21	TOTAL LIABILITIES	11173516	-	76313	129657	259331	275139	981034	426912	888694	473431	674885	1609490	5378630
22	ACCOUNTS PAYABLE	1522767	-	12962	15922	33167	51157	197423	68652	98464	72680	108838	80394	783108
23	MORT,NOTES,BONDS,UNDER 1 YR	957554	-	13090*	13529*	46592	63006	151981	57715	61052	57677	36219	22924	433769
24	OTHER CURRENT LIABILITIES	878453	-	8704*	14122*	22862	17193	80438	45203	70408	26357	56123	206267	330776
25	LOANS FROM STOCKHOLDERS	226974	-	9407*	2380*	7953*	8794*	40535	14607*	47699	11534	1887	82178	-
26	MORT NOTES BONDS, OVER 1 YR	2714965	-	15360*	9259*	31269	45403	173095	88092	235307	86523	250305	762919	1017423
27	OTHER LIABILITIES	441496	-	1496*	96*	14494*	7655	23518	26316	42513	11418	83681	13700	216609
28	CAPITAL STOCK	691309	-	24403	25647	20442	29206	49200	17842	50832	37569	20534	39672	375962
29	PAID-IN OR CAPITAL SURPLUS	1535294	-	5622*	5999*	12505*	8967	36024	114447	160307	34319	87614	180748	888542
30	RETAINED EARNINGS, APPROP	17632	-	2288*	28*	332*	-	8026*	-	316	975	-	-	5667
31	RETAINED EARNINGS, UNAPPROP	2222947	-	-15467	43638	76748	47174	230976	-5509	126447	136335	32141	221366	1329098
32	LESS: COST OF TREASURY STK	35875	-	1552*	968*	7033*	3416*	10182	453*	4851	1956	2437	678	2334
33	TOTAL RECEIPTS	8513206	188452	164128	320950	524378	417413	1519018	491903	811419	299810	225941	1024074	2523720
34	BUSINESS RECEIPTS	7486698	146648	139612	312297	506349	402709	1440509	466978	750401	279678	179468	891446	1970643
35	INT U.S. GOVT OBLIGATIONS UNITED STATES	1917	9	-	28*	-	143*	449*	2*	155	106	1	1010	14
36	STATE AND LOCAL	139*	-	-	-	-	-	68*	-0*	71	-	-	-0	-
37	OTHER INTEREST	135870	10647	114*	410*	667*	941	3842	1509	5004	3443	5422	14726	89145
38	RENTS	18832	510	144*	3884*	135*	244*	3224	897	2565	73	1517	492	5147
39	ROYALTIES	41254	726	6496*	1496*	1923*	6617*	11793	2866	4095	719	250	3065	1208
40	NET S-T GAIN LESS L-T LOSS	375	-	-	-	-	-	277*	18	70	1	9	-	-
41	NET L-T GAIN LESS S-T LOSS	116712	1255	4495*	562*	1767*	596*	12964	3502	4623	3188	9799	38793	15168
42	NET GAIN, NONCAPITAL ASSETS	82408	12061	7088*	680*	2338*	473	12131	1726	10123	3351	7021	16895	8521
43	DIVIDENDS, DOMESTIC CORPS	57867	8	-0*	8*	33*	130*	448	11	1058	2076	300	589	53206
44	DIVIDENDS, FOREIGN CORPS	18222	-	-0*	-	-	260*	76	-	4	30	903	749	16200
45	OTHER RECEIPTS	552912	16988	6179*	1625*	11166	5300	33237	14394	33250	7145	21251	36309	366468
46	TOTAL DEDUCTIONS	7278148	152158	168164	299871	516558	408268	1425009	464345	735876	244640	232532	783207	1847520
47	COST OF SALES AND OPERATION	4429830	77667	70046	172385	307151	226808	965408	345859	484826	139444	106665	461051	1072520
48	COMPENSATION OF OFFICERS	185448	6392	7674*	14307	42874	18060	50477	11699	13045	2993	5163	3954	8810
49	REPAIRS	120823	10171	4487	6999	12309	10074	24902	1060	9246	574	2584	11565	26852
50	BAD DEBTS	24540	685	2694*	67*	1134*	2385*	4391	328*	1705	1473	5327	2625	1706
51	RENT PAID ON BUSINESS PROP	108008	2457	12898	2195	2499	4156	10334	1712	7279	1954	1434	30531	30559
52	TAXES PAID	168301	4465	3811	7273	15990	13880	37178	7980	13933	3678	3206	18673	38234
53	INTEREST PAID	318609	5513	1327	2099	6397	7602	25953	7530	25171	10924	22899	53036	150158
54	CONTRIBUTIONS OR GIFTS	2906	28	6	2*	-0*	121	833	147	269	111	59	220	1110
55	AMORTIZATION	1615	6	-0*	19*	-0*	28*	56	1089*	208	95	6	32	76
56	DEPRECIATION	589490	15547	7491	13177	29718	30173	98700	34320	51344	30021	19855	111786	147358
57	DEPLETION	60065	470	1716*	2771*	5280*	2204*	9132	7573	11320	7257	5753	2924	3665
58	ADVERTISING	17532	346	702*	1151	1185*	2184	2577	481	1077	314	228	1815	5472
59	PENSION,PROF SH, ANUTY PLN	70620	1816	41	871*	1655*	872*	10394	1142	2570	2017	1670	6319	41253
60	EMPLOYEE BENEFIT PROGRAMS	24732	586	-0*	402*	770*	317*	2710	1224	1703	278	981	11321	4440
61	NET LOSS, NONCAPITAL ASSETS	3715	1	1459*	68*	144*	438*	181	132*	1141	123	28	-0	-
62	OTHER DEDUCTIONS	1151914	26008	53812	76085	89432	88966	181783	42069	111039	43384	56674	67355	315307
63	TOTAL RECEIPT LESS TOTAL DEDS	1235058	36294	-4036	21079	7820	9145	94009	27558	75543	55170	-6591	240867	678200
64	CONST TAX INC FRM REL PG CORP	15584	-	-	-	-	-	-	-	239	-	32	295	15018
65	NET INCOME, (LESS DEFICIT)	1250503	36294	-4036	21079	7820	9145	93941	27558	75711	55170	-6559	241162	693218
66	NET INCOME, TOTAL	1410300	40689	11339*	25835	25893	27128	127461	33103	91953	65695	12764	247026	701418
67	DEFICIT, TOTAL	159797	4395	15371	4756*	18073*	17983	33520	5545*	16242	10525	19323	5864	8200
68	NET INC, LESS DEF, F 1120S	42902	-	1059	11328*	733*	5509*	16219	5531*	2523	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	85217	48	-0*	8*	1254*	1193*	6702	2474*	19793	5487	1294	1617	45347
71	NET OPERATING LOSS DEDUCT	35014	41	-0*	-	1221*	816*	6252*	2465*	18892	3672	1098	4	553
72	DIVIDENDS RECEIVED DEDUCT	48558	7	-0*	8*	33*	377*	450	9	901	1764	196	19	44794
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	1645	-	-	-	-	-	-	-	-	51	-	1594	-
75	INC SUBJ NORM, SUR, ALT TAX	1271732	40640	10133*	14499	19064*	19230	99837	25089	69873	60209	11656	245411	656071
76	NT LG-TM GAIN TAXED ALT RTE	84656	1184	-	-	-	143*	7747	418*	2934	1478	1305	55843	13604
77	INCOME TAX (BEF CR), TOTAL	586636	20268	1989*	2942	5197	7337	43639	11874	33108	28988	6044	110195	315055
78	NORM TAX,SURTAX AND ALT TAX	577301	19209	1989*	2942	4999*	7183	42868	11613	32566	28553	5317	107678	312384
79	TAX FR RECOMP PR YR INVCR	5401	1059	-	-0*	33*	37	603	45	176	87	607	83	2671
80	TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-0	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	3934	-	-	-	165*	117*	168*	216*	366	348	120	2434	-
82	FOREIGN TAX CREDIT	301764	21	-	-	-	-	33*	-	8361	22901	637	92986	176825
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	48587	794	-0*	1769	1823*	1534	9546	2741	4831	1755	2376	4455	16963
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	231253	18134	490*	963*	1999*	6245	31804	6300	20298	4196	3070	12812	124942
87	LESS REFUNDS OF EST TAX PD	1904*	-	-	-	-	-	32*	-	772	-	-	1100	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	162583	2186	4171*	8187*	1782*	1369*	12680	2753*	6122	27995	838	4129	90371
89	CORPORATIONS OWN STOCK	22452	-	-	-	-	-	2374*	-	3744	-	3335	12999	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	1280247	16562	1980*	39648	56725	44827	185854	81760	76082	81166	51944	220456	423243
91	TOTAL QUALIFIED INVESTMENT	1081853	13100	1048*	20115	26534	27959	132977	63086	62022	77433	46977	214623	395979
92	TENTATIVE INVESTMENT CR	110828	1309	67*	2037	2614	2777	13329	6312	6198	7746	4698	21462	42279
93	INVESTMENT CR CARRYOVER	38530	1009	201*	-	271*	40*	2636	1197	1778	3386	3679	6827	17286
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Mining: Nonmetallic minerals, except fuels: Dimension, crushed, and broken stone; sand and gravel

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

MINOR INDUSTRY 1430

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	2722	39*	469*	756	501	457	412	52	30	5	5	**	**
2 TOTAL ASSETS	3217333	-	23565*	135500	176727	332540	820627	348591	453765	212545	713473	**	**
3 CASH	275978	-	2940*	11209	34786	38414	99305	30359	26846	8612	23507	**	**
4 NOTES AND ACCTS RECEIVABLE	562946	-	682*	21174*	30735	78157	134287	72819	79792	33739	111561	**	**
5 LESS: BAD DEBT ALLOWANCE	13408	-	-	670*	363*	929	2242	2243	2379	1066	3516	-	**
6 INVENTORIES	275935	-	-	11660*	7644*	27152	61116	22175	40874	13932	91382	**	**
INVESTMENTS IN GOVT, OBLIG													
7 UNITED STATES	32286	-	-	-	264*	2340*	3194*	355*	24961	-	1172	-	**
8 STATE AND LOCAL	5250*	-	-	-	-	429*	3624*	4	1193	-	-	-	-
9 OTHER CURRENT ASSETS	106589	-	293*	2470*	5175	11795	24202	10188	13472	4109	34885	**	**
10 LOANS TO STOCKHOLDERS	15321	-	-	1675*	2607*	1606*	5972	141*	2026	-	1294	**	**
11 MORT AND REAL ESTATE LOANS	24812	-	2425*	7344*	-	975*	4416*	837*	1494	-	7321	**	**
12 OTHER INVESTMENTS	205204	-	2425*	12770*	11315*	12392	48696	28945	29894	10701	48066	**	**
13 DEPRECIABLE ASSETS	3130412	-	28299*	162905	189039	338137	850496	312412	386058	202454	660612	**	**
14 LESS: ACCUMULATED DEPR	1808271	-	15571*	112369	113040	209888	529374	176415	232815	98858	319941	**	**
15 DEPLETABLE ASSETS	210368	-	-	12288*	2175*	13240*	56672	18225	56572	11758	39438	**	**
16 LESS: ACCUMULATED DEPLETION	59995	-	-	6987*	1551*	5514*	10783	5995	20492	1736	6937	**	-
17 LAND	205075	-	1843*	11731*	5563*	21003	55186	32089	34727	24950	17983	**	**
18 INTANGIBLE ASSETS (AMORT)	13889	-	72*	102*	-0*	156*	9561	1157*	1652	-	1189	**	-
19 LESS: ACCUMULATED AMORT	2609	-	58*	6*	-0*	153*	1016	646*	342	-	388	**	-
20 OTHER ASSETS	37551	-	215*	204*	2378*	3228	7315	4184	10232	3950	3845	**	**
21 TOTAL LIABILITIES	3217333	-	23565*	135500	176727	332540	820627	348591	453765	212545	713473	**	**
22 ACCOUNTS PAYABLE	244148	-	98*	7076*	17213	30710	67737	30125	35945	15932	39312	**	**
23 MORT,NOTES,BONDS,UNDER 1 YR	237538	-	3882*	12802*	10131*	29021	74869	34563	32491	10974	28805	**	**
24 OTHER CURRENT LIABILITIES	236086	-	432*	3829	5098	24500	35632	21574	41355	16886	86780	**	**
25 LOANS FROM STOCKHOLDERS	75090	-	34419*	1968*	9709*	6820*	22175	109	1578	-	2212	**	-
26 MORT NOTES BONDS, OVER 1 YR	554148	-	3201*	22194*	24882*	46177	104686	61962	76970	57990	156086	**	**
27 OTHER LIABILITIES	58641	-	2038*	9518*	3486*	6751	13221	4764	5438	890	12535	**	**
28 CAPITAL STOCK	349442	-	6092*	26935	20106	40913	92718	46605	42531	22409	42133	**	**
29 PAID-IN OR CAPITAL SURPLUS	88404	-	997*	-	6609*	7110	28172	7543*	12134	1427	26412	**	**
30 RETAINED EARNINGS, APPROP	8260	-	-	-	-	-	5436*	1895*	563	-	366	**	-
31 RETAINED EARNINGS, UNAPPROP	1440612	-	-27594*	51236	82697	162868	395412	145613	223749	87082	319549	**	**
32 LESS: COST OF TREASURY STK	75036	-	-	58*	6204*	22330	19431	6162*	18989	1045	817	**	**
33 TOTAL RECEIPTS	3398451	12921*	28834*	159038	237209	393483	961039	392102	464354	174906	776565	**	**
34 BUSINESS RECEIPTS	3470802	12867*	27570*	150031	232954	378295	930992	374039	443682	165930	752442	**	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1333	-	-	-	-	96*	207*	18*	977	2	33	**	**
36 STATE AND LOCAL	400	-	-	-	-	-0*	84*	103*	104	-	109	-	-
37 OTHER INTEREST	20004	36*	194*	135*	1476*	1493	5851	2630	3378	756	4055	**	**
38 RENTS	22973	-	776*	1012*	66*	1748*	2871	5538	5104	2856	3002	**	**
39 ROYALTIES	4642	-	-	-	-0*	277*	260*	439*	590	206	2850	-	**
40 NET S-T GAIN LESS L-T LOSS	439*	-	-	-	264*	-0*	164*	-	-	-	11	-	-
41 NET L-T GAIN LESS S-T LOSS	25958	-	97*	5168*	99*	3490*	4640	3670	1262	1689	5843	**	**
42 NET GAIN, NONCAPITAL ASSETS	17544	-	-	134*	1148*	5483	5941	1828	1480	287	1241	**	**
43 DIVIDENDS, DOMESTIC CORPS	3413	-	-	340*	-	12*	299	276*	989	77	1422	**	**
44 DIVIDENDS, FOREIGN CORPS	8	-	-	-	-	-	-	-	3	-	5	-	-
45 OTHER RECEIPTS	30935	18*	197*	2218	1202*	2587	9730	3543	4785	3103	3552	**	**
46 TOTAL DEDUCTIONS	3438152	14053*	34769*	147965	236291	375134	907385	376508	448857	169090	728808	**	**
47 COST OF SALES AND OPERATION	2230072	8893*	19490*	82856	142443	223485	594018	261229	325955	114071	457632	**	**
48 COMPENSATION OF OFFICERS	11850	472*	4702*	9692*	18806	23296	31391	9958	6756	1827	4954	**	**
49 REPAIRS	141984	108*	1276*	6329*	9783*	17910	32826	8845	10507	10370	44032	**	**
50 BAD DEBTS	11932	-	98*	497*	462*	1805	4259	2205	1357	393	856	**	**
51 RENT PAID ON BUSINESS PROP	30888	308*	2481*	3508*	1167*	1812	3536	2982	1532	2403	11157	**	**
52 TAXES PAID	122383	513*	1694*	7723	9910	14738	31352	12820	15228	7461	20944	**	**
53 INTEREST PAID	66079	590*	300*	1887	2860	6049	16637	7984	9768	3379	16625	**	**
54 CONTRIBUTIONS OR GIFTS	2497	-0*	-	68*	65*	167	754	205	380	297	561	**	**
55 AMORTIZATION	308	-0*	14*	-	-0*	107*	77	99*	9	-	2	**	-
56 DEPRECIATION	251420	2158*	2936*	11730	20294	24376	67440	24137	28084	8665	61580	**	**
57 DEPLETION	63133	410*	-	2803*	2996*	6263	21631	5816	8415	3524	11655	**	**
58 ADVERTISING	5460	11*	-0*	403*	589	985	1249	630	727	284	582	**	**
59 PENSION,PROF SH, ANUTY PLN	30209	36*	-	136*	132*	3149	9084	3071	3725	1688	9188	**	**
60 EMPLOYEE BENEFIT PROGRAMS	21765	54*	25*	476*	1773*	3009	5185	1300	2233	375	7335	**	**
61 NET LOSS, NONCAPITAL ASSETS	898	-	-	-	-	350*	245*	264*	34	5	-	-	-
62 OTHER DEDUCTIONS	347274	500*	1755*	19857	25413	47655	87681	34943	34147	14346	80977	**	**
63 TOTAL RECEIPT LESS TOTAL DEDS	160299	-1132*	-5935*	11073	918	18329	53654	15594	15497	5816	46485	**	**
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	159899	-1132*	-5935*	11073	918	18329	53570	15491	15393	5816	46376	**	**
66 NET INCOME, TOTAL	208407	434*	-0*	15132*	9190	25816	63539	20252	20250	7418	46376	**	**
67 DEFICIT, TOTAL	48508	1566*	5935*	4059*	8272*	7487*	9969	4761*	4857	1602	-	-	-
68 NET INC, LESS DEF, F 1120S	20463	-	-5443*	9746*	-	10877*	4228	1037	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	13838	26*	-	3196*	-0*	3350*	700	1047*	1034	65	4420	**	**
71 NET OPERATING LOSS DEDUCT	11031	26*	-	2924*	-0*	3338*	484*	813*	192	-	3254	-	**
72 DIVIDENDS RECEIVED DEDUCT	2807	-	-	272*	-	12*	216	234*	842	65	1166	**	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	168458	408*	-0*	2462*	9190	10977	58348	18300	19464	7353	41936	**	**
76 NT LG-TM GAIN TAXED ALT RTE	14256	-	-	-	-	26*	3032	3144	522	1689	5843	**	**
77 INCOME TAX (BEF CR), TOTAL	71578	228*	-0*	504*	2148	3214	25283	8103	9164	3364	19570	**	**
78 NORM TAX,SURTAX AND ALT TAX	69331	192*	-0*	504*	2102	3154	24312	7837	9005	3172	19033	**	**
79 TAX FR RECOMP PR YR INVCR	721	36*	-	-	33*	36*	328	98	28	28	134	**	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1526	-	-	-0*	13*	24*	643	148*	131	164	403	**	-
82 FOREIGN TAX CREDIT	271*	-	-	-	-	-	-	4*	-	-	267	-	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	22329	96*	-	242*	1548*	1249	5430	1727	1877	1240	8920	**	**
85 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	1	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	49931	48*	97*	167*	3253*	2623	21655	4981	5174	2077	9856	**	**
87 LESS REFUNDS OF EST TAX PD	2115*	-	-	-	-	117*	188*	956*	664	190	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	52512	-	-	4627*	682*	5144	14318	5582	3686	2705	15768	**	**
89 CORPORATIONS OWN STOCK	2352*	-	-	-	-	-	2352*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	306151	1032*	3090*	12162*	23807	28537	76532	26266	20419	10626	103680	**	**
91 TOTAL QUALIFIED INVESTMENT	269916	996*	-	5403*	20765	23212	67414	22853	18567	9140	101366	**	**
92 TENTATIVE INVESTMENT CR	27867	96*	-	473*	2076	2319	6747	2324	1866	914	11052	**	**
93 INVESTMENT CR CARRYOVER	10236	12*	-	543*	825*	2376	2124	1440*	1452	186	1278	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1	NUMBER OF RETURNS	595	4	161*	68*	234*	57*	26*	28	8	6	**	**	3
2	TOTAL ASSETS	3277442	-	483*	13328*	92067*	34438*	47925*	183262	132712	376646	**	**	2396581
3	CASH	109401	-	161*	68*	13808*	1969*	3590*	20606	5025	12559	**	**	51615
4	NOTES AND ACCTS RECEIVABLE	380072	-	-	11560*	7894*	6138*	6614*	42328	19149	72806	**	**	213583
5	LESS: BAD DEBT ALLOWANCE	2180	-	-	-0*	137*	-	30*	251*	318	644	**	**	800
6	INVENTORIES	488902	-	-	1292*	26389*	5511*	4711*	24003	17244	39161	**	**	370591
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	70472*	-	-	-	-	265*	-	100	-	1353	-	-	68754
8	STATE AND LOCAL	6419	-	-	-	-	-	-	111	-	1307	-	-	5001
9	OTHER CURRENT ASSETS	57034	-	-	272*	6627*	879*	2488*	4192	6983	31942	**	**	3651
10	LOANS TO STOCKHOLDERS	2762*	-	-	-	-	1919*	248*	-	170	425	-	-	-
11	MORT AND REAL ESTATE LOANS	880*	-	-	-	142*	-	96*	-	550	92	-	-	-
12	OTHER INVESTMENTS	290000	-	322*	-	4966*	1513*	1808*	6223*	5600	11309	**	**	258259
13	DEPRECIABLE ASSETS	2184598	-	-	5440*	42103*	24204*	33309*	140836	93137	296618	**	**	1548951
14	LESS: ACCUMULATED DEPR	844891	-	-	5304*	25027*	12468*	18045*	72431	46278	158967	**	**	506371
15	DEPLETABLE ASSETS	229346	-	-	-	5379*	-	3279*	3121*	24091	49750	-	**	143726
16	LESS: ACCUMULATED DEPLETION	22634	-	-	-	990*	-	80*	67*	700	18655	-	**	2342
17	LAND	227717	-	-	-	1930*	4312*	2506*	9827	6767	25112	**	**	177263
18	INTANGIBLE ASSETS (AMORT)	7985*	-	-	-	71*	-	7190*	529*	1	194	-	**	-
19	LESS: ACCUMULATED AMORT	589*	-	-	-	-0*	-	484*	35*	1	69	-	**	-
20	OTHER ASSETS	92148	-	-	-	8912*	196*	725*	4170	1292	12153	-	**	64700
21	TOTAL LIABILITIES	3277442	-	483*	13328*	92067*	34438*	47925*	183262	132712	376646	**	**	2396581
22	ACCOUNTS PAYABLE	218091	-	-	5236*	8080*	3406*	4076*	19837	10023	38007	**	**	129426
23	MORT, NOTES, BONDS, UNDER 1 YR	60324	-	-	1020*	7051*	4374*	2269*	9770*	4490	8420	**	**	22930
24	OTHER CURRENT LIABILITIES	94947	-	-	-	4980*	602*	3862*	12050	6836	16054	**	**	50563
25	LOANS FROM STOCKHOLDERS	9103*	-	-	1904*	2176*	598*	880*	306	940	2299	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	720953	-	-	680*	9053*	7141*	13711*	42108	31864	19003	**	**	597393
27	OTHER LIABILITIES	408145	-	-	68*	4363*	379*	5860*	537*	27980	8444	**	**	360534
28	CAPITAL STOCK	311799	-	5635*	1564*	7998*	3620*	2230*	16708	12852	10338	**	**	250854
29	PAID-IN OR CAPITAL SURPLUS	116097	-	5957*	2856*	22026*	1308*	5292*	9249*	5778	18731	**	**	44900
30	RETAINED EARNINGS, APPROP	8166*	-	-	-	2254*	-	5280*	132	-	500	-	-	-
31	RETAINED EARNINGS, UNAPPROP	1372368	-	-10948*	2040*	24086*	15710*	5769*	73554	34152	263302	**	**	964703
32	LESS: COST OF TREASURY STK	42551	-	161*	2040*	-	2700*	1284*	989*	2203	8452	**	**	24722
33	TOTAL RECEIPTS	2291190	1782	-	104380*	64855*	26771*	50894*	297229	144805	419777	**	**	1180697
34	BUSINESS RECEIPTS	2209304	628	-	104244*	59676*	25950*	48072*	292940	139984	407958	**	**	1129852
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	4858*	-	-	-	-	-	-	89*	6	141	-	**	4622
36	STATE AND LOCAL	42	-	-	-	-	-	-	-	-	31	-	-	11
37	OTHER INTEREST	9660	20	-	136*	424*	49*	232*	952	506	2192	**	**	5149
38	RENTS	5615	2	-	-	1452*	235*	12*	917*	870	302	**	**	1825
39	ROYALTIES	5060	-	-	-	1650*	-	-	96*	199	870	-	**	2245
40	NET S-T GAIN LESS L-T LOSS	1455*	-	-	-	-	-	1408*	33*	14	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	7505	1029	-	-	1155*	12*	332*	538*	138	2261	-	**	2040
42	NET GAIN, NONCAPITAL ASSETS	982	77	-	-	-	130*	122*	68*	78	13	-	-	494
43	DIVIDENDS, DOMESTIC CORPS	14482	-	-	-	196*	-	48*	217*	560	325	-	**	13136
44	DIVIDENDS, FOREIGN CORPS	1947*	-	-	-	-	-	200*	-	-0	1747	**	**	-
45	OTHER RECEIPTS	30280	26	-	-	302*	395*	468*	1379	2450	3937	**	**	21323
46	TOTAL DEDUCTIONS	2174028	729	-0*	104312*	72576*	25748*	47667*	288430	142940	383127	**	**	1108499
47	COST OF SALES AND OPERATION	1346850	425	-	95200*	42665*	13741*	29806*	214641	95955	204407	**	**	650030
48	COMPENSATION OF OFFICERS	24276	31	-	2448*	7250*	1425*	1111*	5070	1628	2298	**	**	3015
49	REPAIRS	36654	-	-	-	949*	1083*	1766*	3673*	2390	19828	**	**	6965
50	BAD DEBTS	2793	-	-	272*	32*	52*	35*	1763	277	262	**	**	100
51	RENT PAID ON BUSINESS PROP	30522	35	-	340*	3312*	265*	191*	2776	888	2099	**	**	20616
52	TAXES PAID	56408	31	-0*	612*	1244*	1183*	1339*	6545	2961	12548	**	**	29945
53	INTEREST PAID	68616	-	-	68*	791*	1028*	1025*	3264	2819	2733	**	**	56888
54	CONTRIBUTIONS OR GIFTS	2120	-	-	-	33*	39*	36*	56	141	1402	**	**	413
55	AMORTIZATION	588	1	-	-	-	-	87*	6*	-	14	-	**	480
56	DEPRECIATION	122423	5	-	204*	2719*	2667*	2842*	9529	5979	21547	**	**	76931
57	DEPLETION	120608	-	-	-	33*	473*	1753*	6062	4671	17535	**	**	90081
58	ADVERTISING	19403	2	-	-	1552*	132*	50*	2300	343	2268	**	**	12756
59	PENSION, PROF SH, ANUTY PLN	17943	-	-	-	672*	126*	222*	1198*	1640	7111	**	**	6974
60	EMPLOYEE BENEFIT PROGRAMS	14756	1	-	-	229*	160*	204*	1140	1528	3608	**	**	7886
61	NET LOSS, NONCAPITAL ASSETS	1599*	-	-	-	-	299*	12*	950*	252	86	**	-	-
62	OTHER DEDUCTIONS	308469	198	-0*	5168*	11115*	3075*	7188*	29457	21468	85381	**	**	145419
63	TOTAL RECEIPT LESS TOTAL DEDS	117162	1053	-0*	68*	-7721*	1023*	3227*	8799	1865	36650	**	**	72198
64	CONST TAX INC FRM REL FG CORP	1611*	-	-	-	-	-	48*	-	-	1563	**	-	-
65	NET INCOME, (LESS DEFICIT)	118731	1053	-0*	68*	-7721*	1023*	3275*	8799	1865	38182	**	**	72187
66	NET INCOME, TOTAL	139430	1075	-	68*	3038*	1036*	4619*	11983	7242	38182	**	**	72187
67	DEFICIT, TOTAL	20699	22	-0*	-	10759*	13*	1344*	3184*	5377	-	-	-	-
68	NET INC, LESS DEF, F 1120S	915*	-	-	-	-	4*	911*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	14988	-	-	-	164*	-	668*	1787*	875	800	-	**	10694
71	NET OPERATING LOSS DEDUCT	4723*	-	-	-	-	-	628*	1604	399	596	-	-	1496
72	DIVIDENDS RECEIVED DEDUCT	1308	-	-	-	164*	-	40*	135*	476	204	-	**	289
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	8957*	-	-	-	-	-	-	48*	-	-	-	-	8909
75	INC SUBJ NORM, SUR, ALT TAX	123592	1075	-	68*	2907*	1032*	3040*	10193	6402	37382	**	**	61493
76	NT LG-TM GAIN TAXED ALT RTE	5559	1029	-	-	-	-	24*	67*	138	2261	-	**	2040
77	INCOME TAX (BEF CR), TOTAL	63793	322	-	-0*	709*	288*	1302*	5041	3282	18447	**	**	34402
78	NORM TAX, SURTAX AND ALT TAX	56657	322	-	-0*	709*	249*	1262*	4570	2966	17470	**	**	29109
79	TAX FR RECOMP PR YR INV CR	272	-	-	-	-	39*	-	182*	11	40	**	**	-
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	6864	-	-	-	-	-0*	40*	289*	305	937	**	-	5293
82	FOREIGN TAX CREDIT	22581*	-	-	-	-	-	40*	210	-0	1478	**	-	20853
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	9638	-	-	-	261*	231*	286*	763	735	3209	-	**	4153
85	WORK INCENTIVE CREDIT	3*	-	-	-	-0*	-	-	3*	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	31924	340	-	-	452*	30*	661*	4817	1945	14121	**	**	9558
87	LESS REFUNDS OF EST TAX PD	373*	-	-	-	-	-	-	333*	40	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	79402	-	-	-	429*	-	1592*	2402*	1373	5745	**	**	67861
89	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	235705	-	-	-	3232*	3991*	5434*	14793	20394	34342	**	**	153519
91	TOTAL QUALIFIED INVESTMENT	224263	-	-	-	2870*	2602*	5181*	12826	19385	30141	**	**	151258
92	TENTATIVE INVESTMENT CR	23625	-	-	-	261*	257*	514*	1286	2077	3113	**	**	16117
93	INVESTMENT CR CARRYOVER	22819	-	-	-	-	-	172*	849*	103	332	-	-	21363
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1510

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	74102	1772	40328	13884	7655	5103	4482	554	206	68	29	13	8
2 TOTAL ASSETS	36429105	-	1294127	2283310	2625457	3537708	9091134	3763462	3192576	2362830	2001866	1879811	4396824
3 CASH	3226523	-	176840	226633	308198	365889	842766	359649	263675	210411	145099	140209	187134
4 NOTES AND ACCTS RECEIVABLE	8430545	-	266253	452228	535647	839465	2264820	1005271	859775	522444	315657	565582	803403
5 LESS: BAD DEBT ALLOWANCE	56283	-	991	3298	1311	2183	8848	3871	11167	1656	4163	13555	5240
6 INVENTORIES	7605542	-	218600	531581	762717	1047920	2001441	787420	599318	514381	286019	79407	776738
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	227279	-	212*	3216*	8349*	10187*	34487	52542	14709	16108	446	-	87023
8 STATE AND LOCAL	94224	-	465*	204*	5145*	-	31956	1920*	23705	20267	28	1183	9353
9 OTHER CURRENT ASSETS	4517307	-	94488	293553	336383	421510	941120	510696	418708	363814	258135	367450	513430
10 LOANS TO STOCKHOLDERS	482209	-	80325	62499	35506	41660	65721	28823	11630	1425	2693	11136	140791
11 MORT AND REAL ESTATE LOANS	556244	-	12020	39586	35378	32511	143910	58613	61192	56140	60315	30186	26393
12 OTHER INVESTMENTS	2529734	-	30538	65007	82161	146419	670225	192016	211681	153928	324172	225053	426532
13 DEPRECIABLE ASSETS	8974813	-	588278	593011	622741	676722	1909651	740202	704170	504934	534054	504618	1596432
14 LESS: ACCUMULATED DEPR	3714826	-	293183	264512	302775	293786	848236	308608	279518	223749	166576	218997	512886
15 DEPLETABLE ASSETS	79422	-	194*	10406*	-	12*	5941	4604*	628	29950	-	2509	25178
16 LESS: ACCUMULATED DEPLETION	9371	-	-	689*	-	-0*	1358*	854*	407	5114	-	837	112
17 LAND	1965420	-	84971	183606	149203	186988	439725	169654	129080	105254	118273	152221	246445
18 INTANGIBLE ASSETS (AMORT)	65552	-	2836	2253	566	2914	5398	5222	15511	4330	9484	7526	9512
19 LESS: ACCUMULATED AMORT	25277	-	648	1233	181	830	1876	3624	1783	2017	1350	3536	8199
20 OTHER ASSETS	1480048	-	32929	89259	49730	62310	594293	163787	171669	91980	119580	29654	74857
21 TOTAL LIABILITIES	36429105	-	1294127	2283310	2625457	3537708	9091134	3763462	3192576	2362830	2001866	1879811	4396824
22 ACCOUNTS PAYABLE	7230963	-	228876	416582	547956	756494	2069655	912920	767475	499192	267314	370353	394146
23 MORT,NOTES,BONDS,UNDER 1 YR	6188506	-	298015	589871	717682	892501	1764495	571168	426072	245641	154486	136583	391992
24 OTHER CURRENT LIABILITIES	5043677	-	107794	223961	313962	371864	1155585	531447	435004	498751	276741	297964	830604
25 LOANS FROM STOCKHOLDERS	1215857	-	228455	389890	131609	141732	143703	34859	27085	9902	10491	8883	89248
26 MORT NOTES BONDS, OVER 1 YR	6238537	-	222882	312752	326081	551847	1337893	613895	594172	352523	525406	417142	983944
27 OTHER LIABILITIES	3917104	-	55149	100088	102032	184099	1069062	528371	551011	299431	340843	163884	523134
28 CAPITAL STOCK	1728800	-	228537	165520	154139	180883	325895	136044	107512	86825	92973	79182	171290
29 PAID-IN OR CAPITAL SURPLUS	1453510	-	60004	67812	51217	45807	129028	75563	88644	110687	170589	139296	514863
30 RETAINED EARNINGS, APPROP	92416	-	4555*	19313*	2702*	14368	14771	900*	5219	2227	632	22229	5500
31 RETAINED EARNINGS, UNAPPROP	3725596	-	-84108	35485	298687	429805	1176801	389300	224159	266081	165986	262955	560445
32 LESS: COST OF TREASURY STK	405861	-	56032	37964	20610	31692	95754	31005	33777	8430	3595	18660	68342
33 TOTAL RECEIPTS	62751397	371215	6261525	5225331	6298317	7090440	15732146	5469527	4520648	2693471	2012452	2430255	4644270
34 BUSINESS RECEIPTS	60944876	365473	6199130	5174878	6210734	6931884	15326542	5294802	4361341	2554426	1891866	2266270	4367530
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	16403	-	143*	339*	2237*	630	2952	1924	962	1377	1059	644	4140
36 STATE AND LOCAL	7504	17	-0*	-0*	120*	7*	2910	962	1379	1297	64	28	520
37 OTHER INTEREST	285864	747	4989	15232	13401	20922	59213	31818	24381	18914	20333	25249	50665
38 RENTS	481993	812*	9754	8114	16301	28438	112042	60090	60394	40601	36579	20962	87906
39 ROYALTIES	13544	-	-	-0*	-	52*	824*	373*	51	947	2173	304	8820
40 NET S-T GAIN LESS L-T LOSS	4660	2	-	230*	330*	573*	1566	128*	1364	235	41	6	183
41 NET L-T GAIN LESS S-T LOSS	161687	9*	6978	1698*	4842	13702	39886	17087	11687	14676	16934	18039	16149
42 NET GAIN, NONCAPITAL ASSETS	121765	1110*	11601	4847	9825	6061	18562	6968	5458	4033	6476	18064	28760
43 DIVIDENDS, DOMESTIC CORPS	21116	25	-0*	3*	479	714	3606	1121	904	1719	1634	429	10482
44 DIVIDENDS, FOREIGN CORPS	12673	-	-	-	32*	13*	-	12*	600	20	141	1012	10843
45 OTHER RECEIPTS	679312	3020	28930	19994	40016	87442	164043	54242	51727	57226	35152	79248	58272
46 TOTAL DEDUCTIONS	62089447	385538	6267379	5268004	6252489	7012805	15479556	5352643	4476283	2603875	1984401	2432355	4374119
47 COST OF SALES AND OPERATION	52992387	325653	5004396	4290904	5359966	6045464	13473166	4702091	3969356	2251759	1661605	2079855	3826170
48 COMPENSATION OF OFFICERS	164395	13251	321541	227290	227107	238661	387680	91182	51693	25878	18927	16358	22027
49 REPAIRS	206999	438	15208	20409	26942	15925	43786	16400	11429	9316	6519	14083	26544
50 BAD DEBTS	116381	5255	11004	10358	14754	10069	19949	7899	5517	1112	3835	20756	5873
51 RENT PAID ON BUSINESS PROP	253908	611	32392	31036	19669	22310	42896	16719	14905	9716	9720	15996	38438
52 TAXES PAID	913787	6759	106593	91394	82685	100582	216930	76234	51042	38925	25079	32634	84730
53 INTEREST PAID	867377	3186	56868	76984	69143	80989	180864	78463	69365	43736	50788	50172	106819
54 CONTRIBUTIONS OR GIFTS	15864	13*	73	362	639	1490	4673	1878	2056	1450	812	219	2199
55 AMORTIZATION	4004	8*	223	116	88	253	487	112	1503	118	610	271	215
56 DEPRECIATION	757374	4705	70251	59978	59518	63070	157363	57908	47674	40021	34946	34493	127245
57 DEPLETION	9618	-	134*	205*	66*	37*	951	811*	49	1202	251	1883	4029
58 ADVERTISING	151079	339	23760	23728	11947	13298	28605	10753	8185	5182	7053	6128	12101
59 PENSION,PROF SH, ANUTY PLN	210836	289*	9768	12146	15202	24762	64548	22467	17156	9963	7628	10847	16060
60 EMPLOYEE BENEFIT PROGRAMS	125531	1235	5668	11814	12980	21140	32645	10300	4104	5453	4009	7456	8727
61 NET LOSS, NONCAPITAL ASSETS	13948	6*	836*	280*	2246	2139	2681	1211	3151	1286	112	-	-
62 OTHER DEDUCTIONS	3808759	23788	608664	410800	349537	372616	820630	258215	219098	158758	152507	141204	292942
63 TOTAL RECEIPT LESS TOTAL DEDS	661950	-14323	-5854	-42673	45828	77635	252990	116884	44165	91596	28051	-2100	70151
64 CONST TAX INC FRM REL FG CORP	23005*	-	-	-	-	-	-	6*	-	-	75	181	22743
65 NET INCOME, (LESS DEFICIT)	677451	-14340	-5854	-42673	45708	77628	249680	115928	42586	90299	28062	-1947	92374
66 NET INCOME, TOTAL	1599995	18003	152512	119961	149330	180015	405290	159517	100426	103589	61404	26336	125612
67 DEFICIT, TOTAL	920544	32343	158366	162634	99622	102387	155610	43589	57840	13290	33342	28283	33238
68 NET INC, LESS DEF, F 1120S	65777	2468*	16196	-17692	-3267	31947	19733	10874	1168	4350	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	197560	4584*	32704	18561	13198	25536	45490	20105	12656	12934	10167	81	1544
71 NET OPERATING LOSS DEDUCT	188436	4563*	32704	18561	12783	24980	41943	19147	12050	11677	9070	-	938
72 DIVIDENDS RECEIVED DEDUCT	8260	21	-0*	-0*	415	556	2935	958	606	1257	1097	65	350
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	864*	-	-	-	-	-	612*	-	-	-	-	16	236
75 INC SUBJ NORM, SUR, ALT TAX	1193629	5054	61982	76405	103701	119059	324197	128312	86713	86422	51448	26266	124070
76 NT LG-TM GAIN TAXED ALT RTE	48610	8*	-	-0*	937*	4510	10854	4699	2678	6426	1483	2123	14872
77 INCOME TAX (BEF CR), TOTAL	455455	1889	13529	16799	25638	34971	129574	57657	40036	40278	24413	13070	57601
78 NORM TAX,SURTAX AND ALT TAX	451333	1872	13529	16731	25230	34831	128848	57313	39831	39890	24278	12159	56821
79 TAX FR RECOMP PR YR INVCR	2938	17*	-0*	68*	408	140	702	239	112	188	97	466	503
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-	-0*	-0*	-0	-	-0	-	-
81 ADDITIONAL TAX FOR TAX PREF	1184	-	-	-	-	-	24*	105*	93	200	38	447	277
82 FOREIGN TAX CREDIT	29304	-	-	204*	-0*	-	663	2	28	80	216	1687	26424
83 POSSESSION TAX CREDIT	34	-	-	-	33	-	1	-	-	-	-	-	-
84 INVESTMENT CREDIT	35402	16*	1265	3156	3273	2917	9011	3460	2505	1543	2022	1699	4535
85 WORK INCENTIVE CREDIT	20*	-	-	-	-	-	4*	15*	-0	-	-0	-	1
86 ESTIMATED TAX PAYMENTS & CR	323762	1847*	7236	9237	13700	24132	90430	43324	30588	37826	20286	11291	33865
87 LESS REFUNDS OF EST TAX PD	9461	-	-	-	231*	626*	4949	391*	583	623	1558	-	500
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	160410	10923*	12703	6266	19211	10515	18483	6725	9395	9796	9489	11672	35232
89 CORPORATIONS OWN STOCK	7803	-	-	-	132*	13*	4020	1242	2396	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	922219	4925	89419	79809	79533	86394	166036	61247	36478	30906	35546	34576	217330
91 TOTAL QUALIFIED INVESTMENT	653818	2292	38599	46579	36829	54893	113770	45821	28892	21575	30092	24882	209594
92 TENTATIVE INVESTMENT CR	66971	191	3052	4259	3525	5361	11318	4583	2894	2160	3010	2488	24130
93 INVESTMENT CR CARRYOVER	22452	40*	531	1289	1429	890	2559	1188	1569	2689	4002	5234	1032
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

MINOR INDUSTRY 1531

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	4013	178*	663*	1007	734	639	636	104	31	17	4	**	**
2 TOTAL ASSETS	4843727	-	41478*	176507	271976	453975	1362548	762555	470476	577559	726653	**	**
3 CASH	215860	-	3988*	23313	9260	16874	54424	15079	11156	27053	54713	**	**
4 NOTES AND ACCTS RECEIVABLE	564461	-	3600*	18827*	73962	40704	126573	49187	22679	59424	169505	**	**
5 LESS: BAD DEBT ALLOWANCE	2890	-	-	-	-	52*	229*	440*	1562	68	539	-	-
6 INVENTORIES	1649941	-	13653*	23823*	79242	213525	493061	280483	152788	252489	140877	**	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	5354*	-	-	-	-	-	5285*	-	69	-	-	-	-
8 STATE AND LOCAL	9131*	-	-	340*	-	-	5004*	-	-	406	3381	-	-
9 OTHER CURRENT ASSETS	622229	-	7956*	22714	28604	17916	229854	49695	42874	44063	178553	**	**
10 LOANS TO STOCKHOLDERS	24771	-	414*	-0*	990*	3187	5588	1714*	2232	10646	-	-	-
11 MORT AND REAL ESTATE LOANS	110537	-	-	-	3394*	2533*	41098	12843*	38701	11079	889	-	-
12 OTHER INVESTMENTS	269894	-	2113*	11064*	2838*	12676	72472	44968	53471	59867	10425	**	**
13 DEPRECIABLE ASSETS	840938	-	13375*	29512	37523	108719	216929	139944	108190	69168	117978	**	**
14 LESS: ACCUMULATED DEPR.	237741	-	4513*	11685	6563	40461	62059	37957	25436	14914	34153	**	**
15 DEPLETABLE ASSETS	860	-	-	-	-	-	-	-	-	-	860	-	**
16 LESS: ACCUMULATED DEPLETION	583	-	-	-	-	-	-	-	-	-	583	-	**
17 LAND	607163	-	776*	52968	41331*	75022	136339	127527	50929	48869	73402	**	**
18 INTANGIBLE ASSETS (AMORT)	3894	-	23*	72*	-0*	28*	1114	1511*	317	662	167	-	-
19 LESS: ACCUMULATED AMORT.	1294	-	4*	71*	-0*	25*	608	360*	87	112	27	-	-
20 OTHER ASSETS	161202	-	97*	5630	1395	3329	38103	78361	14155	8927	11205	**	**
21 TOTAL LIABILITIES	4843727	-	41478*	176507	271976	453975	1362548	762555	470476	577559	726653	**	**
22 ACCOUNTS PAYABLE	446270	-	14146*	16695	21677	41385	131904	59038	22303	41889	97233	**	**
23 MORT,NOTES,BONDS,UNDER 1 YR	1586193	-	16699*	59115	145647	168530	542373	175766	104658	105909	267496	**	**
24 OTHER CURRENT LIABILITIES	350856	-	816*	8716	15669	29863	124421	39523	45530	42403	43915	**	**
25 LOANS FROM STOCKHOLDERS	229463	-	6788*	20730	21735	37651	65628	47931	17168	11832	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	1434498	-	12760*	25482	49255*	124135	363311	393688	218319	202791	44757	**	**
27 OTHER LIABILITIES	260708	-	1697*	1207*	1625*	10359	58919	26857	15579	72084	72381	**	**
28 CAPITAL STOCK	147887	-	5385*	22868	2930	16108	46105	23077	17418	9708	4268	**	**
29 PAID-IN OR CAPITAL SURPLUS	226875	-	95	6582*	3993*	2634	27132	15962	12228	82639	75610	**	**
30 RETAINED EARNINGS, APPROP.	4704*	-	-	-	-	71*	3663*	426*	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	183544	-	-16908*	15380	9425	23004	4526	-16276	21885	11724	130784	**	**
32 LESS: COST OF TREASURY STK	27271	-	-	268*	-	409*	5334	3437*	4612	3420	9791	**	-
33 TOTAL RECEIPTS	4801993	60158*	244999*	410957	362498	635726	1196832	418544	282224	313447	876608	**	**
34 BUSINESS RECEIPTS	4544495	55330*	242126*	403524	357535	619043	1127531	385131	248193	273366	832516	**	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1319	195	-	-	-	72*	354*	9*	-	640	49	**	**
36 STATE AND LOCAL	704*	396	83*	-	-	-	148*	-	4	-	73	-	-
37 OTHER INTEREST	59192	1706	30*	738*	523	893	7110	2960	4203	6441	28588	**	**
38 RENTS	84968	193	97*	3001*	3302*	11467	23169	13500	16179	10932	1128	-	**
39 ROYALTIES	5*	-	-	-	-	-	4*	-	1	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	1151*	-	-	-	-	182*	-	969*	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	22078	26	-	965*	33*	949*	2644	5126*	3190	4844	4301	-	**
42 NET GAIN, NONCAPITAL ASSETS	7897	-	-	151*	33*	24*	855	87*	1621	656	4470	-	**
43 DIVIDENDS, DOMESTIC CORPS	813	-	-	-	-	117*	220*	57*	30	190	199	-	-
44 DIVIDENDS, FOREIGN CORPS	1*	-	-	-	-	-	1*	-	-	-	-	-	-
45 OTHER RECEIPTS	85370	2112*	2663*	578	1072	2979	34796	10705	8803	16378	5284	**	**
46 TOTAL DEDUCTIONS	4707932	66941*	248780*	400453	353176	629947	1197211	416728	269588	311438	811670	**	**
47 COST OF SALES AND OPERATION	3842843	50217*	220779*	336826	294862	537097	952912	320289	203722	238734	687403	**	**
48 COMPENSATION OF OFFICERS	104693	326*	4879*	18549	13349	16176	29989	8341	4678	6190	2216	**	**
49 REPAIRS	14689	467*	326*	583*	582	1021	4381	2127	913	1436	3053	**	**
50 BAD DEBTS	10121	237*	-	3666*	495*	470*	3924	367	173	642	147	-	**
51 RENT PAID ON BUSINESS PROP.	14445	63*	248*	1137*	699*	614	3720	927	1064	4384	1589	**	**
52 TAXES PAID	81737	1256*	2405*	7128	6513	10978	20081	8758	6290	5418	12910	**	**
53 INTEREST PAID	208257	6878*	3771*	5489	14240	20051	55518	27259	18516	19638	36897	**	**
54 CONTRIBUTIONS OR GIFTS	1826	-	22*	4*	8*	93	748	243	528	18	162	**	**
55 AMORTIZATION	3345	10	4*	69*	-0*	-0*	105	33*	87	-	3037	-	**
56 DEPRECIATION	50049	783	1886*	2974	3228	5920	12463	8369	6472	3355	4599	**	**
57 DEPLETION	4443*	-	-	-	-	195*	608*	36	-0	-	3604	-	**
58 ADVERTISING	28841	539*	495*	592	855	2660	9217	3652	2092	2557	6182	**	**
59 PENSION,PROF SH, ANUTY PLN.	13219	-	-	884*	920*	2848*	3633	837*	721	802	2574	**	**
60 EMPLOYEE BENEFIT PROGRAMS	10649	66	607*	2574*	2475*	1071	1230	979*	556	192	899	**	**
61 NET LOSS, NONCAPITAL ASSETS	2150	8	1933*	29*	-	12*	104	13*	32	1	18	**	-
62 OTHER DEDUCTIONS	316625	6091*	11425*	19949	17150	30741	98578	34498	23744	28071	46378	**	**
63 TOTAL RECEIPT LESS TOTAL DEDS	94061	-6783*	-3781*	10504	7322	5779	-379	1816	12636	2009	64938	**	**
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	93357	-7179*	-3864*	10504	7322	5779	-527	1816	12632	2009	64865	**	**
66 NET INCOME, TOTAL	212020	6555*	5539*	15286	11202	15508	32719	20942	25850	11099	66322	**	**
67 DEFICIT, TOTAL	118663	13734*	9403*	4782*	3880*	9727	34246	19126	13218	9090	1457	-	-
68 NET INC, LESS DEF, F 1120S.	-11263	-4467*	3562*	3484*	125*	-1562*	-4017	-5318*	-3070	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	29476	6555*	-	3943*	3597*	3065*	6241	2610*	1459	1837	169	-	-
71 NET OPERATING LOSS DEDUCT.	28782	6555*	-	3943*	3597*	2961*	6057	2559*	1434	1676	-	-	-
72 DIVIDENDS RECEIVED DEDUCT.	694	-	-	-	-	104*	184*	51*	25	161	169	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	169265	-	143*	7859*	7452*	10315	25403	18251	24391	9261	66188	**	**
76 NT LG-TM GAIN TAXED ALT RTE	13806	-	-	-	-	624*	1312	3698*	806	3065	4301	-	**
77 INCOME TAX (BEF CR), TOTAL	70211	-0	-0*	1735*	2373*	2659	9324	7787	11446	3894	30993	**	**
78 NORM TAX,SURTAX AND ALT TAX	70019	-	-0*	1735*	2373*	2659	9290	7723	11431	3852	30956	**	**
79 TAX FR RECOMP PR YR INVCR.	83	-0	-	-0*	-0*	-0*	30	6*	8	2	37	-	**
80 TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	109*	-	-	-	-	-	4*	58*	7	40	-	-	-
82 FOREIGN TAX CREDIT	6	-	-	-	-	-	-	-	6	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	2730	-	-0*	136*	132*	334	256	346	105	33	1388	**	**
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR.	51181	1	-	1610*	264*	1645	4862	5332	4963	2998	29486	**	**
87 LESS REFUNDS OF EST TAX PD.	20*	-	-	-	-	-	20*	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	9828	2277*	2717*	205*	-	560*	1788	36*	178	332	1735	-	**
89 CORPORATIONS OWN STOCK	4502*	-	-	-	-	-	4000*	502	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	56568	49	5000*	3403	4248*	5390	6639	5927	4136	1396	20380	**	**
91 TOTAL QUALIFIED INVESTMENT	35387	32	715*	1679*	2571*	3792	3998	4854	2870	911	13965	**	**
92 TENTATIVE INVESTMENT CR.	3454	3	143*	136*	198*	356	366	479	285	92	1396	**	**
93 INVESTMENT CR CARRYOVER	817	65	-	-0*	-0*	65*	100	148*	208	225	6	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Construction: Heavy construction contractors

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1	NUMBER OF RETURNS	16333	872	6250	3550	1660	1880	1901	234	135	21	10	11	9
2	TOTAL ASSETS	18024977	-	249234	624952	573250	1333140	3984449	1589465	1996474	701116	726839	1745290	4500768
3	CASH	1828853	-	26192	58055	67195	169530	611223	199528	210792	64226	70688	139103	212321
4	NOTES AND ACCTS RECEIVABLE	4698710	-	45852	168577	171228	391605	1162250	409614	551678	133890	145029	559971	959016
5	LESS: BAD DEBT ALLOWANCE	44479	-	1175*	1134*	7288*	2930	7597	3151	2695	543	881	11632	5453
6	INVENTORIES	1223924	-	5695*	28242	18213	49802	223841	130805	213451	41882	110064	233469	168460
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	201955	-	-	204*	288*	390*	19745	17784*	28908	7879	1598	47391	77768
8	STATE AND LOCAL	92879	-	-	189*	64*	10340*	25387	13794	19567	10934	603	12001	-
9	OTHER CURRENT ASSETS	1437569	-	12383	39758	29140	92937	310624	143063	125419	54293	35754	252978	341220
10	LOANS TO STOCKHOLDERS	114695	-	13532	23416	5139*	4979	21474	9443	3948	107	75	1955	30627
11	MORT AND REAL ESTATE LOANS	51289	-	-0	1308*	4797*	497*	31252	435*	2789	-	9149	663	399
12	OTHER INVESTMENTS	2139791	-	5582*	13902	29242	53974	214811	116951	170498	77971	56185	187690	1212985
13	DEPRECIABLE ASSETS	11818327	-	287748	678674	573343	1267120	3096169	1185825	1337012	456904	440592	546653	1948287
14	LESS: ACCUMULATED DEPR.	6669716	-	157716	422643	343461	768659	1939415	761551	801975	255874	201436	296334	720652
15	DEPLETABLE ASSETS	75302	-	3967*	2010*	-	5347*	13411	4561	12105	797	9886	5116	18102
16	LESS: ACCUMULATED DEPLETION	16833	-	2900*	40*	-	466*	3307	914*	3651	36	1035	1523	2961
17	LAND	515854	-	1961*	26416	21372	31149	124934	70011	61082	31746	38332	13192	95659
18	INTANGIBLE ASSETS (AMORT)	60944	-	744	220	733*	3402	7642	1307*	1991	39092	1384	2691	1738
19	LESS: ACCUMULATED AMORT.	10404	-	200	129	398*	1561	2113	991*	1070	1277	346	1337	982
20	OTHER ASSETS	506317	-	7369	7927	3643	25684	74118	52951	66625	39125	11198	53243	164234
21	TOTAL LIABILITIES	18024977	-	249234	624952	573250	1333140	3984449	1589465	1996474	701116	726839	1745290	4500768
22	ACCOUNTS PAYABLE	3051863	-	86387	81483	93768	267867	750937	310665	370038	76991	77271	358194	578262
23	MORT.NOTES.BONDS.UNDER 1 YR	1474393	-	46998	116229	72567	196116	473123	142790	146992	55832	72908	94264	56574
24	OTHER CURRENT LIABILITIES	2344024	-	16855	27122	37366	120500	389679	197659	289777	107418	124057	326876	706515
25	LOANS FROM STOCKHOLDERS	292571	-	60808	51396	24042	43935	58340	9700	15625	27023	-	1702	-
26	MORT NOTES BONDS, OVER 1 YR	2609595	-	52851	98518	118641	201012	552181	224385	316796	87850	99742	207001	650618
27	OTHER LIABILITIES	1438994	-	2246	26949	23531	16796	321861	95938	200772	78664	114560	204719	353018
28	CAPITAL STOCK	1389981	-	87256	106102	70077	106894	269525	121010	124336	53052	40207	78873	332649
29	PAID-IN OR CAPITAL SURPLUS	927040	-	12998	12901	18839	29879	162984	44875	42023	12586	93883	67803	428269
30	RETAINED EARNINGS, APPROP.	65451	-	-0	3774*	1188*	9196*	19261	5162*	8984	456	403	-	17027
31	RETAINED EARNINGS, UNAPPROP	4738948	-	-110737	118334	138853	367156	1066378	462895	517503	206622	106979	437308	1427657
32	LESS: COST OF TREASURY STK	307883	-	6428*	17856*	25822	26211	79760	25614	36372	5378	3171	31450	49821
33	TOTAL RECEIPTS	32788962	183784	751117	1358948	1233747	3035080	8296621	3012842	3358249	1104737	843840	3131792	6478205
34	BUSINESS RECEIPTS	31606699	162562	718588	1332058	1203987	2968905	8095924	2920833	3220500	1044866	803909	3059448	6075099
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	12467	1	-	196*	-	873*	2743	1054	1782	668	189	1289	3672
36	STATE AND LOCAL	13161	26*	-	-	-	77*	1706	663	9388	858	127	162	154
37	OTHER INTEREST	126942	425*	432	1275	1624	6830	27420	13199	13004	5132	4301	13212	40088
38	RENTS	169654	7114*	3040*	1197*	4749	12830	31724	15507	29814	4735	10803	3763	44378
39	ROYALTIES	8212	-	-	-0*	-	149*	494	95*	752	358	2299	1295	2770
40	NET S-T GAIN LESS L-T LOSS	2624	-	1160*	-	-	489*	800*	139*	11	-	-0	5	-
41	NET L-T GAIN LESS S-T LOSS	66192	604*	1564*	2927	4610	6723	18909	5779	8780	3102	2884	2324	7786
42	NET GAIN, NONCAPITAL ASSETS	123995	2227*	8566*	10581	8108	11741	33429	13697	11151	5813	1340	9808	7534
43	DIVIDENDS, DOMESTIC CORPS	3978	1	-0*	-	32*	294*	4741	1421	2384	1144	432	1633	23896
44	DIVIDENDS, FOREIGN CORPS	48367	-	-	-	-	-	4*	182*	896	-	-	9935	37350
45	OTHER RECEIPTS	580671	10824	17767	10714	10637	26169	78727	40233	65787	38061	17556	28718	235478
46	TOTAL DEDUCTIONS	31714248	174217	773253	1376073	1225980	2988048	8043827	2888842	3277713	1039119	813500	2963043	6148631
47	COST OF SALES AND OPERATION	25136656	106549	425691	906749	865837	2279976	6478947	2426036	2755145	880880	665853	2604839	4759954
48	COMPENSATION OF OFFICERS	711243	4751*	65806	96458	64077	107693	207525	48470	41131	11187	8879	20346	34920
49	REPAIRS	339068	7716	32507	30460	29633	40451	94185	22793	21020	3863	7571	12914	33955
50	BAD DEBTS	65548	190*	4042*	6980*	5685	2893	20816	2420	10818	340	2474	4241	4849
51	RENT PAID ON BUSINESS PROP.	276185	3844	11911	26003	9406	29302	43149	10774	14105	5747	5730	18088	98126
52	TAXES PAID	668488	8025	26448	43076	40375	75484	194836	60613	61336	19389	11404	26043	101459
53	INTEREST PAID	376758	3694	8919	18218	17511	34044	89197	32686	40373	13623	13277	26951	78265
54	CONTRIBUTIONS OR GIFTS	11941	19*	33*	31	149	717	3383	1236	1165	815	543	1351	2483
55	AMORTIZATION	631	-0*	56	5*	18*	8	173	33*	90	40	81	119	8
56	DEPRECIATION	1108569	11393	33725	71015	58379	125415	293936	107893	113032	39090	35051	37147	182493
57	DEPLETION	16073	149*	168*	40*	-	407*	3397	1564	4458	1897	1504	751	1738
58	ADVERTISING	32583	96*	1541	1531	1907	2863	6485	1275	2521	539	576	4300	9149
59	PENSION,PROF SH, ANUTY PLN.	231637	474*	2346*	3844*	3514	13918	47577	16874	18748	6377	5786	16760	93219
60	EMPLOYEE BENEFIT PROGRAMS	147610	97*	7342*	6627	3314	10069	36301	10785	9598	2241	2467	9530	49239
61	NET LOSS, NONCAPITAL ASSETS	10312	294*	5583*	402*	807*	202*	2191	143	572	10	-	3	105
62	OTHER DEDUCTIONS	2563146	26930	149137	164634	123968	264606	521729	145227	183601	52881	52304	179460	698669
63	TOTAL RECEIPT LESS TOTAL DEDS	1074714	9567	-24138	-17125	7767	47032	252794	124000	80536	65618	30340	168749	329574
64	CONST TAX INC FRM REL.FG CORP	33837	-	-	-	-	-	-	-	10	-	-	7327	26500
65	NET INCOME, (LESS DEFICIT)	1093390	9541	-24138	-17125	7767	46955	251088	123337	71158	64760	30213	175914	355920
66	NET INCOME, TOTAL	1477054	20766*	26448	41059	40294	96032	346222	146290	118077	70825	36169	178952	355920
67	DEFICIT, TOTAL	381664	11225	50586	58184	32527	49077	95134	22953	46919	6065	5956	3038	-
68	NET INC, LESS DEF, F 1120S.	43809	-308*	1343	802	-1344*	6548	27414	9086	268	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M.	151210	5137*	6479*	4485*	3605*	8727	31523	10444	12755	9539	6717	16199	35600
71	NET OPERATING LOSS DEDUCT.	122433	5136*	6479*	4485*	3573*	8547	28861	9238	10634	8589	5474	13890	17527
72	DIVIDENDS RECEIVED DEDUCT.	25868	1	-0*	-	32*	180*	2662	1206	2101	950	367	569	17800
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	2909	-	-	-	-	-	-	-	20	-	876	1740	273
75	INC SUBJ NORM, SUR, ALT TAX	1252153	15628*	9218*	25647	33976	77393	284053	126851	105383	61344	29483	162859	320318
76	NT LG-TM GAIN TAXED ALT RTE	33432	252	-	-	2895*	1225*	6799	2955	6042	2539	2426	2085	6214
77	INCOME TAX (BEF CR), TOTAL	556893	6993*	1949*	7366	9628	26438	122036	59012	49188	29204	13688	78144	153247
78	NORM TAX,SURTAX AND ALT TAX	550944	6980*	1949*	6964	9401	25729	120384	58406	48473	28798	13646	77675	152539
79	TAX FR RECOMP PR YR INVCR.	5397	13*	-0*	335*	195	709	1640	606	503	357	42	469	528
80	TAX FR RECOMP PR YR WINCR.	67*	-	-	67*	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	485	-	-	-	32*	-	12*	-	212	49	-	-	180
82	FOREIGN TAX CREDIT	64304	-	-	-	-	-	4*	99*	976	29	816	29287	33093
83	POSSESSION TAX CREDIT	1108	-	-	-	-	-	-	1108	-	-	-	-	-
84	INVESTMENT CREDIT	86649	180*	1130*	1656	4253	7760	22208	8484	7271	3254	3374	4601	22478
85	WORK INCENTIVE CREDIT	57	-	-	-	-	-	48*	1	4	-	-	1	3
86	ESTIMATED TAX PAYMENTS & CR.	370633	8096*	290	3702	5626	14129	86607	37205	34631	20706	8894	50340	100407
87	LESS REFUNDS OF EST TAX PD.	8455	-	-	-	-	567*	723*	945*	745	500	-	900	4075
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	168510	682*	7617*	6883*	10251*	7974	18108	11597	7519	3333	2934	12693	78919
89	CORPORATIONS OWN STOCK	16890	-	-	-	-	-	3052*	525*	1718	6545	2394	656	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP.	1402490	3251*	69249	92424	85016	161114	376471	132698	129932	39515	36694	42461	253665
91	TOTAL QUALIFIED INVESTMENT	1052499	2365*	29023	42758	62763	115258	276815	104359	108133	29912	28631	30146	222336
92	TENTATIVE INVESTMENT CR.	105785	234*	3006	4387	6210	11488	27725	10436	10843	2993	2864	3016	22583
93	INVESTMENT CR CARRYOVER	52576	2414*	2029*	1925	1172	5042	12304	5278	5093	1666	2784	2735	10134
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1711

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	23079	588*	13381	5055	1996	1236	719	69	31	10	4	-	-
2 TOTAL ASSETS	5688026	-	511679	821755	667215	865423	1290509	448443	480084	356211	246707	-	-
3 CASH	695786	-	78547	113025	100657	131756	179632	37715	31538	13904	9012	-	-
4 NOTES AND ACCTS RECEIVABLE	2146267	-	166155	317731	288691	336200	591092	144179	148210	90323	63686	-	-
5 LESS: BAD DEBT ALLOWANCE	24555	-	1371	3034	5627	3351	5793	2715	1398	964	302	-	-
6 INVENTORIES	940396	-	71618	146890	104170	123549	161695	99632	146630	74847	11365	-	-
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	25956	-	143*	-	986*	3390*	8665*	6540*	6028	204	-	-	-
8 STATE AND LOCAL	7213	-	-0*	-	3666*	-	711*	2488*	73	295	-	-	-
9 OTHER CURRENT ASSETS	593910	-	19085	34890	35066	58534	103573	91110	49778	93347	108527	-	-
10 LOANS TO STOCKHOLDERS	80357	-	14713	28653	15124	6736	9008	1356*	3583	1177	7	-	-
11 MORT AND REAL ESTATE LOANS	17444	-	4703*	319*	-	4730*	6512	-	103	1077	-	-	-
12 OTHER INVESTMENTS	298053	-	10025	34834	21116	60733	68774	17836	39963	18115	26657	-	-
13 DEPRECIABLE ASSETS	1413245	-	279038	300110	184307	236225	257145	46238	47579	45429	17174	-	-
14 LESS: ACCUMULATED DEPR	769730	-	145834	176948	103710	122949	143969	23043	23574	21971	7732	-	-
15 DEPLETABLE ASSETS	791*	-	788*	-	-	-	-	-	-	-	3	-	-
16 LESS: ACCUMULATED DEPLETION	29*	-	29*	-	-	-	-	-	-	-	-	-	-
17 LAND	83816	-	7113	14671	9398	20538	19661	2987	4122	2960	2364	-	-
18 INTANGIBLE ASSETS (AMORT)	5218	-	1262	412	428*	63*	225*	590*	122	1389	727	-	-
19 LESS: ACCUMULATED AMORT	1225	-	428	181	33*	38*	116*	145*	66	71	147	-	-
20 OTHER ASSETS	173113	-	6149	10383	12996	9307	33694	23675	27393	36150	15366	-	-
21 TOTAL LIABILITIES	5688026	-	511679	821755	667215	865423	1290509	448443	480084	356211	246707	-	-
22 ACCOUNTS PAYABLE	1544062	-	124035	222955	180507	230804	383766	161191	128819	77227	34758	-	-
23 MORT, NOTES, BONDS, UNDER 1 YR	446377	-	88366	69293	62052	65138	81384	22298	30056	20122	7868	-	-
24 OTHER CURRENT LIABILITIES	947197	-	49443	60421	52156	106824	215090	72989	161633	87325	141316	-	-
25 LOANS FROM STOCKHOLDERS	151373	-	53095	44209	20888	19755	11385	1923*	107	11	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	460532	-	69125	77177	59752	87948	83119	11531	22039	31488	18353	-	-
27 OTHER LIABILITIES	472494	-	15055	15316	4048	50686	100872	102632	71070	106489	6326	-	-
28 CAPITAL STOCK	481451	-	86631	133057	81215	63425	64866	16619	16968	10478	8192	-	-
29 PAID-IN OR CAPITAL SURPLUS	100875	-	17908	22248	7555	11263	12909	10723	10925	3623	3721	-	-
30 RETAINED EARNINGS, APPROP	14221	-	-0*	-	352*	7331*	6264*	-	100	174	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1199132	-	27188	204133	205155	244084	354844	49759	66596	20032	27341	-	-
32 LESS: COST OF TREASURY STK	129888	-	19167	27054	6465	21835	23990	1222*	28229	758	1168	-	-
33 TOTAL RECEIPTS	14665539	59802*	2385069	2916762	1784105	2221096	3083676	807982	625172	500042	281833	-	-
34 BUSINESS RECEIPTS	14497210	59164*	2363110	2892329	1771657	2198719	3048709	798917	604063	489280	271262	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2987	-	97*	-	231*	296*	875	442*	1023	23	-	-	-
36 STATE AND LOCAL	742	-	-	-	68*	-0*	177*	136*	355	6	-	-	-
37 OTHER INTEREST	27475	200*	920	4152	3203	4475	8002	1334	1648	2056	1485	-	-
38 RENTS	23346	12*	2633*	3184*	1933	5605	3906	172	3179	1993	729	-	-
39 ROYALTIES	489*	-	-	-	-	-	-	332*	157	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	176*	-	-	-	-	39*	12*	-	-0	-	125	-	-
41 NET L-T GAIN LESS S-T LOSS	9443	-	3434*	2717*	963*	340	1275	73*	31	885	325	-	-
42 NET GAIN, NONCAPITAL ASSETS	8884	204*	3760	1013	556	1783	567	143*	206	248	404	-	-
43 DIVIDENDS, DOMESTIC CORPS	1890	-	98*	-0*	165*	724	673	51*	76	26	77	-	-
44 DIVIDENDS, FOREIGN CORPS	135*	-	-	-	-	-	20*	-	115	-	-	-	-
45 OTHER RECEIPTS	92762	222*	11017	13367	5929	9115	19460	6382	14319	5525	7426	-	-
46 TOTAL DEDUCTIONS	14413781	59094*	2366948	2862490	1770898	2174230	3012875	794455	604112	495479	273200	-	-
47 COST OF SALES AND OPERATION	11244872	41180*	1643922	2149560	1309517	1707305	2505598	692141	518198	435675	241776	-	-
48 COMPENSATION OF OFFICERS	724621	3269*	202848	171666	115536	102333	97138	12935	11327	5259	2290	-	-
49 REPAIRS	42828	7*	9427	9385	5212	7004	6851	1401	1226	1510	805	-	-
50 BAD DEBTS	46352	48*	5170	8870	13585	3786	9759	3039	1053	701	341	-	-
51 RENT PAID ON BUSINESS PROP	111924	78*	28022	26999	16850	16942	13408	2464	3623	1883	1655	-	-
52 TAXES PAID	376702	2045*	72405	84691	50777	61937	67144	12580	10640	12830	1653	-	-
53 INTEREST PAID	75632	160*	10841	16660	10241	12979	11679	3488	2452	4579	2553	-	-
54 CONTRIBUTIONS OR GIFTS	4626	32*	363	427	737	631	1459	566	214	36	141	-	-
55 AMORTIZATION	1049	-0*	170	24	800*	-0*	20	10*	7	15	3	-	-
56 DEPRECIATION	158437	821*	40842	34235	19881	23256	26259	3649	3819	4144	1531	-	-
57 DEPLETION	79*	-	-	67*	-	-	12*	-	-	-	-	-	-
58 ADVERTISING	44870	32*	12570	14435	7930	4129	3422	1030	805	265	252	-	-
59 PENSION, PROF SH, ANUTY PLN	82429	478*	8403	10497	13615	16271	22921	3434	4537	1205	1048	-	-
60 EMPLOYEE BENEFIT PROGRAMS	82142	69*	8768	20369	12761	12938	19680	1907	4721	884	45	-	-
61 NET LOSS, NONCAPITAL ASSETS	747	-	418*	-0*	-0*	12*	293	9*	3	12	-0	-	-
62 OTHER DEDUCTIONS	1416471	10875*	322779	314605	193436	204707	227232	55762	41487	26481	19107	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	251758	708*	18121	54272	13207	46866	70801	13527	21060	4563	8633	-	-
64 CONST TAX INC FRM REL FG CORP	63*	-	-	-	-	-	4*	-	39	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	251079	708*	18121	54272	13139	46866	70628	13391	20764	4557	8633	-	-
66 NET INCOME, TOTAL	394912	1216*	54960	83533	44698	60801	91450	19741	22184	7696	8633	-	-
67 DEFICIT, TOTAL	143833	508*	36839	29261	31559	13935	20822	6350*	1420	3139	-	-	-
68 NET INC, LESS DEF, F 1120S	34852	-	10935	13935	2450*	915	5686	652*	4	275	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	38316	280*	9600	10246*	7493	2101	6952	108*	840	634	262	-	-
71 NET OPERATING LOSS DEDUCT	37140	280*	9502	10246*	7361*	1616*	6480	78*	764	616	197	-	-
72 DIVIDENDS RECEIVED DEDUCT	1351	-	98*	-0*	132*	485	472	30*	51	18	65	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	25	-	-	-	-	-	-	-	25	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	294199	936*	25522	50070	30376	54438	77405	18954	21339	6789	8370	-	-
76 NT LG-TM GAIN TAXED ALT RTE	1693	-	33*	-	-	287*	526	70*	30	422	325	-	-
77 INCOME TAX (BEF CR), TOTAL	98882	312*	6645	10339	7085	17506	31343	8557	10008	3170	3921	-	-
78 NORM TAX, SURTAX AND ALT TAX	98272	288*	6645	10201	7052	17248	31251	8547	9986	3136	3918	-	-
79 TAX FR RECOMP PR YR INVCR	610	24*	-0*	134*	33	258	92	10*	22	34	3	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	93*	-	-	-	-	-	4*	-	89	-	-	-	-
83 POSSESSION TAX CREDIT	1	-	1	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	7273	48*	777	1014	957	1419	1912	254	249	306	337	-	-
85 WORK INCENTIVE CREDIT	13*	-	-	-	-	13*	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	73346	200*	3509	6893	6225	10373	27143	5283	8527	2195	3198	-	-
87 LESS REFUNDS OF EST TAX PD	1723*	-	-	-	132*	120*	206*	906*	359	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	20257	-	6299*	2182*	1363*	4888	3186	1619	341	179	200	-	-
89 CORPORATIONS OWN STOCK	1861*	-	-	-	-	540*	640*	30*	651	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	161901	623*	30872	33782	21645	28757	30104	4764	4522	4441	2391	-	-
91 TOTAL QUALIFIED INVESTMENT	89787	447*	12307	13686	12751	18592	20133	3249	3073	3416	2133	-	-
92 TENTATIVE INVESTMENT CR	8410	49*	927	1274	1148	1833	1990	324	308	343	214	-	-
93 INVESTMENT CR CARRYOVER	1875	-	383	204	229*	232*	384	122*	59	242	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Construction: contractors: Special trade Electrical work

MINOR INDUSTRY 17,31

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
1 NUMBER OF RETURNS	17264	678*	10525	3164	1536	719	548	64	21	9	**	**	-
2 TOTAL ASSETS	4036549	-	359242	477918	558166	481198	991952	414013	324110	429950	**	**	-
3 CASH	476279	-	48309	78529	86844	57280	118401	40712	25033	21171	**	**	-
4 NOTES AND ACCTS RECEIVABLE	1540271	-	121211	199143	206345	199559	386143	169274	96483	162113	**	**	-
5 LESS: BAD DEBT ALLOWANCE	14765	-	851*	3103	1738	682	2231	1473	747	3940	**	**	-
6 INVENTORIES	582593	-	45641	78332	85160	50243	135661	63064	48166	76326	**	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	29167	-	-	-	-	-	22681*	1626*	4860	-	-	-	-
8 STATE AND LOCAL	21462	-	-0*	-	2970*	422*	7378*	78*	9627	987	-	**	-
9 OTHER CURRENT ASSETS	323758	-	14946	18426	32107	38549	84582	50952	47705	36491	**	**	-
10 LOANS TO STOCKHOLDERS	77365	-	18087	10105	6451*	13978	16305	2384*	784	9471	**	-	-
11 MORT AND REAL ESTATE LOANS	12608	-	4*	811*	1816*	5411*	2744*	87*	26	1709	-	**	-
12 OTHER INVESTMENTS	235808	-	7206*	6904	21605	24278	46616	20078	32432	76689	**	**	-
13 DEPRECIABLE ASSETS	1170371	-	195199	174955	166903	152110	229841	104804	66704	79855	**	**	-
14 LESS: ACCUMULATED DEPR	624974	-	102934	97311	79770	85083	124055	50860	37011	47550	**	**	-
15 DEPLETABLE ASSETS	448*	-	-	-	-0*	-	424*	24*	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	369*	-	-	-	-	-	360*	9*	-	-	-	-	-
17 LAND	81342	-	6252	6817	19705	11016	16974	3615	11427	5536	**	**	-
18 INTANGIBLE ASSETS (AMORT)	19427	-	3222	368*	1732*	12922*	33*	973*	102	75	-	-	-
19 LESS: ACCUMULATED AMORT	6168	-	1195	-0*	1440*	3145*	28*	321*	32	7	-	-	-
20 OTHER ASSETS	111326	-	4145	3942	9476	4340	50843	9005	18551	11024	**	**	-
21 TOTAL LIABILITIES	4036549	-	359242	477918	558166	481198	991952	414013	324110	429950	**	**	-
22 ACCOUNTS PAYABLE	862100	-	81417	100414	116684	106196	263215	64151	52929	77094	**	**	-
23 MORT,NOTES,BONDS,UNDER 1 YR	422627	-	50623	63857	49945	50720	115946	41368	14366	35802	**	**	-
24 OTHER CURRENT LIABILITIES	622752	-	29565	59649	70816	66485	136665	105946	60184	93442	**	**	-
25 LOANS FROM STOCKHOLDERS	144143	-	54598	38117	17551	12326	13872	1776*	2208	3695	**	-	-
26 MORT NOTES BONDS, OVER 1 YR	415869	-	54718	45068	48414	60182	63315	49747	15827	78598	**	**	-
27 OTHER LIABILITIES	332591	-	5351	17755	19041	13472	110883	46557	78811	40721	-	**	-
28 CAPITAL STOCK	345801	-	93309	64434	45977	36604	57146	14269	17378	15284	**	**	-
29 PAID-IN OR CAPITAL SURPLUS	128325	-	10453	22924	9682	7786	27350	7903	3812	38415	**	**	-
30 RETAINED EARNINGS, APPROP	24827	-	3*	2516*	10093*	8433*	240*	-	3542	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	829354	-	-5701	91445	178867	137746	215397	84555	78390	48655	**	**	-
32 LESS: COST OF TREASURY STK	89840	-	15094*	28261*	8304*	18752	12077	2259*	3337	1756	**	**	-
33 TOTAL RECEIPTS	9714760	15462*	1535508	1458236	1378189	1094249	2153245	829336	520924	729611	**	**	-
34 BUSINESS RECEIPTS	9550287	15120*	1512325	1449691	1359238	1074959	2117308	812226	500409	709011	**	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2284	-	-	-0*	66*	286*	1485*	72*	334	41	-	-	-
36 STATE AND LOCAL	1265	-	-	-	-	216*	592*	7*	388	62	-	**	-
37 OTHER INTEREST	18477	48*	389	1730	2281	2331	5972	1727	1901	2098	**	**	-
38 RENTS	38862	-	10428*	1390*	8372	2834	4813	3859	1732	5434	**	**	-
39 ROYALTIES	38*	-	-	-	-	12*	12*	-	-	14	-	-	-
40 NET S-T GAIN LESS L-T LOSS	588*	-	-	-	-	-	549*	24*	-	15	-	-	-
41 NET L-T GAIN LESS S-T LOSS	7671	-	383*	502*	323*	753	1702	1996*	1494	518	**	**	-
42 NET GAIN, NONCAPITAL ASSETS	6953	-	346*	1169*	391*	1240	840	470	1994	503	**	**	-
43 DIVIDENDS, DOMESTIC CORPS	1961	-	97*	-	360*	104*	336	48*	131	885	-	**	-
44 DIVIDENDS, FOREIGN CORPS	1387	-	-	-	-	-	-	-	-0	1387	-	**	-
45 OTHER RECEIPTS	84987	294*	11540	3754	7158	11514	19636	8907	12541	9643	**	**	-
46 TOTAL DEDUCTIONS	9560901	14011*	1534510	1448957	1339116	1064470	2127484	804906	503213	724234	**	**	-
47 COST OF SALES AND OPERATION	7331662	10265*	1034191	1043174	1008199	801559	1723426	670713	416361	623774	**	**	-
48 COMPENSATION OF OFFICERS	513819	1119*	155888	109871	84677	52437	73995	20476	8786	6570	**	**	-
49 REPAIRS	27051	48*	3913	3340	5324	2855	6691	1813	1206	1861	**	**	-
50 BAD DEBTS	31550	-0*	4176	4304	10596	2232	6622	841	1545	1234	**	**	-
51 RENT PAID ON BUSINESS PROP	70981	199*	16942	13937	12415	9012	9778	3651	1475	1572	**	**	-
52 TAXES PAID	257631	177*	50742	51248	37258	34338	51526	15721	8325	8296	**	**	-
53 INTEREST PAID	67642	8*	8093	9576	9569	9548	15629	4861	2518	7840	**	**	-
54 CONTRIBUTIONS OR GIFTS	3013	-0*	227	229	615	453	661	306	284	238	-	**	-
55 AMORTIZATION	566	-	473	3*	-0*	24*	40	7*	13	6	**	-	-
56 DEPRECIATION	136935	96*	26825	20383	19040	18670	26119	11729	6595	7478	**	**	-
57 DEPLETION	248*	-	20*	-	228*	-0*	-	-	-	-	-	-	-
58 ADVERTISING	18805	8*	4780	3025	2671	2101	4041	1206	570	403	**	**	-
59 PENSION,PROF SH, ANUTY PLN	70905	96*	9462	10227	9300	11243	17068	5936	4607	2966	**	**	-
60 EMPLOYEE BENEFIT PROGRAMS	66274	32*	9146	10492	9121	11008	15328	5600	3296	2251	-	**	-
61 NET LOSS, NONCAPITAL ASSETS	6046	-0*	3394*	-0*	64*	57*	2443	60*	7	21	-	-	-
62 OTHER DEDUCTIONS	957773	1963*	206238	167148	130039	108933	174117	61986	47625	59724	**	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	153859	1451*	998	9279	39073	29779	23761	24430	17711	5377	**	**	-
64 CONST TAX INC FRM REL FG CORP	1148	-	-	-	-	-	-	-	-	1148	**	**	-
65 NET INCOME, (LESS DEFICIT)	153742	1451*	998	9279	39073	29563	23169	24423	17323	6463	**	**	-
66 NET INCOME, TOTAL	311790	1737*	45022	46309	47618	41033	71123	29596	18262	11090	-	**	-
67 DEFICIT, TOTAL	158048	286*	44024	37030	8545	11470*	45954	5173*	939	4627	**	-	-
68 NET INC, LESS DEF, F 1120S	28920	-	2879	8569*	9420*	2097*	4124*	1089*	372	370	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	32421	-	5677	3775*	3199*	2931*	9422	3993	116	3308	-	**	-
71 NET OPERATING LOSS DEDUCT	30828	-	5580	3775*	3166*	2841*	9058	3954*	6	2448	-	**	-
72 DIVIDENDS RECEIVED DEDUCT	1509	-	97*	-	33*	90*	280	39*	110	860	-	**	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	84*	-	-	-	-	-	84*	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	239629	1737*	29463	32427	34728	34925	56630	24534	17773	7412	-	**	-
76 NT LG-TM GAIN TAXED ALT RTE	5399	-	-	-	-	299*	1579	1897*	1493	131	-	**	-
77 INCOME TAX (BEF CR), TOTAL	80167	331*	6090	7429	8411	11908	23238	11130	8098	3532	-	**	-
78 NORM TAX,SURTAX AND ALT TAX	79675	331*	6090	7361	8411	11745	23065	11105	8073	3494	-	**	-
79 TAX FR RECOMP PR YR INVCR	492	-	-0*	68*	-0*	163	173	25	25	38	-	**	-
80 TAX FR RECOMP PR YR WINCR	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1203*	-	-	-	-	-	56*	-	-0	1147	-	**	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	6041	16*	966	668	720	924	1301	861	420	165	-	**	-
85 WORK INCENTIVE CREDIT	3*	-	-	-	-	-	-	3*	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	61230	234*	3422	4730	9449	9371	17214	7524	8259	1027	-	**	-
87 LESS REFUNDS OF EST TAX PD	1385*	-	-	-	-	-	180*	780*	425	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	40479	3201*	1678*	4180*	3186*	3170	6113	11287*	2480	5184	-	**	-
89 CORPORATIONS OWN STOCK	7532*	-	-	-	-	3000*	132*	-	4400	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	166466	320*	31647	20182	24806	19552	36409	19537	5212	8801	**	**	-
91 TOTAL QUALIFIED INVESTMENT	107875	120*	16855	13556	17220	12794	21928	16011	3427	5964	**	**	-
92 TENTATIVE INVESTMENT CR	10097	16*	1396	1070	1677	1234	2168	1597	343	596	**	**	-
93 INVESTMENT CR CARRYOVER	2752	-	98	475*	66*	110*	162	882*	-	959	**	**	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1798

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	60942	1614	37350	11798	5326	2907	1806	96	38	7	-	-	-
2 TOTAL ASSETS	11737125	-	1223118	1884995	1884206	2008647	3308760	648264	566771	212364	-	-	-
3 CASH	1399732	-	223517	250275	220065	227558	364518	62446	32279	19074	-	-	-
4 NOTES AND ACCTS RECEIVABLE	3899369	-	301535	612826	660620	731011	1139515	221814	186643	45405	-	-	-
5 LESS: BAD DEBT ALLOWANCE	62649	-	3307	7829	10926	13652	19773	4074	2493	595	-	-	-
6 INVENTORIES	1628112	-	82736	178930	253608	244905	567643	139076	109440	51774	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	25872	-	-	7417*	1155*	1779*	14170*	300*	1051	-	-	-	-
8 STATE AND LOCAL	11543	-	671*	13*	2505*	442*	6922	925	67	-	-	-	-
9 OTHER CURRENT ASSETS	738046	-	51297	61205	92413	128497	249863	53418	79696	21657	-	-	-
10 LOANS TO STOCKHOLDERS	219532	-	55113	73762	26256	24076	34247	965*	5113	-	-	-	-
11 MORT AND REAL ESTATE LOANS	34049	-	375*	6773*	10245*	4984	11464	-	-	208	-	-	-
12 OTHER INVESTMENTS	443832	-	25319	45646	30197	95472	134722	36837	33738	23901	-	-	-
13 DEPRECIABLE ASSETS	5850978	-	953432	1032480	1011775	992886	1387127	203120	192480	77678	-	-	-
14 LESS: ACCUMULATED DEPR	3062854	-	551061	499064	516053	515536	747891	97860	92810	42559	-	-	-
15 DEPLETABLE ASSETS	24156	-	8148*	3468*	2103*	3295*	5843*	-	1299	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	4054	-	-0*	2516*	119*	67*	1207*	-	145	-	-	-	-
17 LAND	320249	-	37315	63077	51814	52217	84783	6065	14285	10693	-	-	-
18 INTANGIBLE ASSETS (AMORT)	27875	-	5227	1888	6665	4541	5867	313*	711	2663	-	-	-
19 LESS: ACCUMULATED AMORT	12050	-	2808	586	2560	1665	3019	198*	439	773	-	-	-
20 OTHER ASSETS	253385	-	35609	57230	24443	27924	73966	25117	5856	3240	-	-	-
21 TOTAL LIABILITIES	11737125	-	1223118	1884995	1884206	2008647	3308760	648264	566771	212364	-	-	-
22 ACCOUNTS PAYABLE	2387174	-	256995	348759	401748	421864	664737	155732	93396	43943	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	1335176	-	146586	206007	259930	282180	324060	39146	54511	22756	-	-	-
24 OTHER CURRENT LIABILITIES	1449112	-	135895	151658	204995	210766	470547	92798	137455	44998	-	-	-
25 LOANS FROM STOCKHOLDERS	636444	-	258840	142045	76464	100429	52145	3662*	2840	19	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	1564626	-	158271	273626	246705	314244	395408	67760	77149	31463	-	-	-
27 OTHER LIABILITIES	689972	-	41633	28927	19651	81512	317349	105948	94107	845	-	-	-
28 CAPITAL STOCK	961129	-	235335	199243	132809	120003	176702	42369	43526	11142	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	365453	-	56542	56694	85873	26020	76419	19692	36880	7333	-	-	-
30 RETAINED EARNINGS, APPROP	39509	-	5772	8282*	6538*	9352*	9412	133	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	2542171	-	-61508	505151	485218	496899	899266	131509	34697	50939	-	-	-
32 LESS: COST OF TREASURY STK	233641	-	11243	35397	35725	54622	77285	10505	7790	1074	-	-	-
33 TOTAL RECEIPTS	29374225	154310	5381651	5368374	4668228	4741422	6948172	1127795	727662	256611	-	-	-
34 BUSINESS RECEIPTS	28916135	144938	5339742	5314121	4568760	4651685	6837955	1106574	707125	247235	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2869	-0*	104*	274*	373*	368*	1454	72*	224	-	-	-	-
36 STATE AND LOCAL	1512	-	-	463*	133*	78*	506	200*	35	97	-	-	-
37 OTHER INTEREST	54751	320*	3340	11239	6471	11134	15899	3539	1601	1188	-	-	-
38 RENTS	68327	205*	7498	9124	16190	16714	14274	485*	1889	1948	-	-	-
39 ROYALTIES	2368	-	-	-	759*	283*	30*	617*	21	658	-	-	-
40 NET S-T GAIN LESS L-T LOSS	842*	-	707*	-	12*	12*	111*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	40639	1070*	6998	8871	7967	7991	6294	376*	955	117	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	48382	3954*	4155	6743	8334	9923	13849	698	615	111	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	3303	-0*	-0*	151*	451*	996	1209	166*	37	273	-	-	-
44 DIVIDENDS, FOREIGN CORPS	2569*	-	-	-	-	-	-0*	4	-	2565	-	-	-
45 OTHER RECEIPTS	232528	3823*	19107	17368	38778	42238	56591	17064	15140	2419	-	-	-
46 TOTAL DEDUCTIONS	28819375	146775	5390130	5234884	4606010	4634633	6755122	1089798	725414	236609	-	-	-
47 COST OF SALES AND OPERATION	21099985	99628	3603889	3719661	3349329	3451658	5248542	880334	559358	187586	-	-	-
48 COMPENSATION OF OFFICERS	1634829	13456	472981	397159	267311	215768	231706	20750	12303	3395	-	-	-
49 REPAIRS	221251	386*	36591	41676	41257	39961	50245	5070	5125	940	-	-	-
50 BAD DEBTS	88290	39*	19916	12464	13812	14666	20787	3233	3072	301	-	-	-
51 RENT PAID ON BUSINESS PROP	253362	2886	66101	53862	38740	35168	42825	7293	4305	1982	-	-	-
52 TAXES PAID	939431	6356	189495	182751	153299	150042	192931	31303	26693	6561	-	-	-
53 INTEREST PAID	271455	1049	47630	42498	42728	54139	61816	8578	9944	3073	-	-	-
54 CONTRIBUTIONS OR GIFTS	7207	2*	481	1471	992	1198	2215	258	118	472	-	-	-
55 AMORTIZATION	3336	-0*	2520	19	99	433	212	27*	10	16	-	-	-
56 DEPRECIATION	655877	3639	121837	123062	111771	111747	141269	21015	18336	3201	-	-	-
57 DEPLETION	2733	-	930*	-	156*	119*	948*	233*	347	-	-	-	-
58 ADVERTISING	97859	349	28969	17900	13738	16181	15161	2147	1348	2066	-	-	-
59 PENSION,PROF SH, ANUTY PLN	177646	296*	15249	21746	28035	40529	58377	9060	2856	1498	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	160176	913*	24871	27174	21350	34900	41369	4257	3740	1602	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	8391	-	1161	120*	3949*	1972	983	39*	162	5	-	-	-
62 OTHER DEDUCTIONS	3197547	17776	757509	593321	519444	466152	649736	96201	77497	23911	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	554850	7535	-8479	133490	62218	106789	193050	37997	2248	20002	-	-	-
64 CONST TAX INC FRM REL FG CORP	1877	-	-	-	-	-	-	2	-	1875	-	-	-
65 NET INCOME, (LESS DEFICIT)	535215	7535	-8479	133027	62085	106711	192544	37799	2213	21780	-	-	-
66 NET INCOME, TOTAL	1032058	14462	168609	212112	133963	153748	258030	43665	20653	23016	-	-	-
67 DEFICIT, TOTAL	476843	6927	177088	79085	71878	49037	65486	5666	18440	1236	-	-	-
68 NET INC, LESS DEF, F 1120S	129722	812*	47936	48267	3657	17469	11336	534*	-289	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	88848	2451*	21059	11362	9187	13271	24393	3219*	2204	1502	-	-	-
71 NET OPERATING LOSS DEDUCT	86913	2451*	21059	11362	9088*	12537	23755	3096*	2156	1409	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	1932	-0*	-0*	-0*	99*	734	835	123*	48	93	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	3*	-	-	-	-	-	3*	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	750362	11108*	78556	138819	107100	119429	215872	39714	18252	21512	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	5002	284*	-	-	825*	600*	2837	274*	65	117	-	-	-
77 INCOME TAX (BEF CR), TOTAL	250046	4132*	16720	32207	28099	40416	91249	18407	8573	10243	-	-	-
78 NORM TAX,SURTAX AND ALT TAX	246808	3976*	16575	32055	27521	39859	89702	18372	8518	10230	-	-	-
79 TAX FR RECOMP PR YR INVCR	3150	156*	145*	152	578	557	1459	35	55	13	-	-	-
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-0*	-	-	-0	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	88*	-	-	-	-	-	88*	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	2667	-	-	-	-	-	-	179	81	2407	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	32708	89*	2134	6164	6160	6912	9043	1380	634	192	-	-	-
85 WORK INCENTIVE CREDIT	55*	-	-0*	-	-	39*	16*	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	172023	1141*	4853	18730	22077	27872	70636	14748	6254	5712	-	-	-
87 LESS REFUNDS OF EST TAX PD	6785	-	-	-	396*	2561	2101	1455*	272	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	114623	10004*	37494	31020	6698	8246	14627	1844	1905	2783	-	-	-
89 CORPORATIONS OWN STOCK	8018	-	-	-	-	-	7468	-	-	550	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	824583	4588*	115533	163833	145425	151422	176063	33033	29497	5189	-	-	-
91 TOTAL QUALIFIED INVESTMENT	521945	1392*	57725	84973	103881	99381	121295	26504	23478	3316	-	-	-
92 TENTATIVE INVESTMENT CR	50488	128*	4832	7967	10168	9926	12113	2653	2349	332	-	-	-
93 INVESTMENT CR CARRYOVER	14798	702*	3128	1689	1687	2421	2650	1494*	1027	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manfacturing: 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
1 NUMBER OF RETURNS	2292	87*	614*	338*	276*	307	472	98	62	14	12	6	6
2 TOTAL ASSETS	11276584	-	39244*	71924*	93720*	241382	978227	692030	956309	439766	757014	864106	6142862
3 CASH	436396	-	4167*	10381*	5600*	20109	82774	40942	55770	29941	28775	25718	132219
4 NOTES AND ACCTS RECEIVABLE	3270580	-	2874*	16352*	20915*	87677	304369	210667	225022	102677	198525	174105	1927397
5 LESS: BAD DEBT ALLOWANCE	102167	-	-	68*	-	748*	4189	3278	4281	1124	4837	1580	82062
6 INVENTORIES	2107290	-	2443*	19180*	10952*	41585	179606	126274	167164	83074	152361	236408	1088241
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	39231	-	-	-	-	-	5620*	2535*	14836	-	1314	12245	2681
8 STATE AND LOCAL	41251	-	-	-	-	-	333	1126	6631	-	-	-	33161
9 OTHER CURRENT ASSETS	271072	-	633*	1899*	2005*	5753	33728	30276	47198	12563	28842	29985	78190
10 LOANS TO STOCKHOLDERS	10287	-	-	-	-	434*	2934	720*	1187	2875	-	2137	-
11 MORT AND REAL ESTATE LOANS	8904	-	-	-	-	3146*	4804*	3*	861	31	40	-	19
12 OTHER INVESTMENTS	939705	-	-	204*	1698*	4365	28981	36461	61187	42087	65922	63066	631734
13 DEPRECIABLE ASSETS	5794145	-	45288*	31846*	71771*	133430	599041	399312	606458	259528	377052	404542	2865877
14 LESS: ACCUMULATED DEPR	2360768	-	20401*	13101*	21721*	61485	304226	178702	267959	107661	153143	126289	1106080
15 DEPLETABLE ASSETS	173808	-	-	-	-	-	-	-	-	-	-	11	173797
16 LESS: ACCUMULATED DEPLETION	46091	-	-	-	-	-	-	-	-	-	-	-	46091
17 LAND	234320	-	1359*	4962*	1877*	5323	36700	15639	26240	9588	18738	24168	89726
18 INTANGIBLE ASSETS (AMORT)	23950	-	165*	-0*	165*	65*	490	2012*	977	360	11187	-	8929
19 LESS: ACCUMULATED AMORT	5137	-	66*	-0*	132*	13*	287	1279*	152	48	430	-	2730
20 OTHER ASSETS	443808	-	2780*	269*	590*	1741	7549	9322	15570	5875	32668	19590	347854
21 TOTAL LIABILITIES	11276584	-	39244*	71924*	93720*	241382	978227	692030	956309	439766	757014	864106	6142862
22 ACCOUNTS PAYABLE	1210152	-	2026*	10360*	9372*	47496	149825	141946	116619	54047	79920	77332	520989
23 MORT,NOTES,BONDS,UNDER 1 YR	1310251	-	2207*	13766*	22465*	25241	133092	90312	138508	97126	131076	140296	516162
24 OTHER CURRENT LIABILITIES	1372530	-	1019*	1901*	10695*	18465	82218	49127	76863	45903	72726	75328	938085
25 LOANS FROM STOCKHOLDERS	123243	-	13497*	-	6341*	6964	25739	5953*	14701	5930	44118	-	-
26 MORT NOTES BONDS, OVER 1 YR	2443433	-	4850*	33600*	21552*	31850	139024	105935	179160	85126	139097	206266	1496973
27 OTHER LIABILITIES	430946	-	143*	136*	96*	2124*	3100	4233	12108	4709	9669	11390	383238
28 CAPITAL STOCK	677775	-	12237*	18000*	13496*	24340	97645	48746	91901	52878	71484	24634	222414
29 PAID-IN OR CAPITAL SURPLUS	1177625	-	3696*	2382*	5719*	2882*	24455	29956	48872	38705	42866	119323	858769
30 RETAINED EARNINGS, APPROP	22918	-	-	-	-	-	4100*	500	16595	-	-	-	1123
31 RETAINED EARNINGS, UNAPPROP	2630149	-	1309*	23403*	6127*	85367	346937	235939	271551	57749	168061	217994	1215512
32 LESS: COST OF TREASURY STK	121838	-	1940*	31624*	2343*	3347*	27908	20617	10569	2407	2003	8677	10403
33 TOTAL RECEIPTS	44811904	293351*	158985*	392208*	404224*	2005191	6528755	4400352	4873398	2462685	3943270	3734560	15554925
34 BUSINESS RECEIPTS	44324628	291212*	152676*	392074*	403590*	2001818	6495386	4373978	4850980	2452419	3918861	3712718	15218916
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2135	-	-	-	-	26*	255	229*	708	71	59	162	627
36 STATE AND LOCAL	1293	-	-	-	-	-0*	218*	178*	267	48	-	-	582
37 OTHER INTEREST	88180	146	-	-	104*	433	4294	2540	3808	1626	4914	3164	67151
38 RENTS	38200	1893*	-	-	28*	292*	2516	1541	4250	722	1190	2348	23420
39 ROYALTIES	12853	-	-	-	-	-	452*	25	43	61	151	1179	10942
40 NET S-T GAIN LESS L-T LOSS	1498	-	-	-	28*	377*	704*	3	360	15	11	-	-
41 NET L-T GAIN LESS S-T LOSS	24403	-	-	-	66*	-0*	533	2586	1539	320	2149	230	16980
42 NET GAIN, NONCAPITAL ASSETS	36322	28	-	-	41*	263*	1729	509	1216	381	870	1176	30099
43 DIVIDENDS, DOMESTIC CORPS	18828	-	-	-	13*	-	500	1148	1256	3194	1947	2337	8433
44 DIVIDENDS, FOREIGN CORPS	22248	-	-	-	-	-	8*	318	-0	-	320	1322	20280
45 OTHER RECEIPTS	241316	72	6309*	136*	354*	1984	22150	17297	8971	3828	12798	9924	157495
46 TOTAL DEDUCTIONS	44218811	291213*	160961*	387925*	403031*	1976774	6438596	4343995	4826152	2441188	3917169	3749455	15222352
47 COST OF SALES AND OPERATION	38412963	270128*	120631*	340196*	402098*	1818470	5854132	3907096	4327416	2219528	3598438	3354465	12200345
48 COMPENSATION OF OFFICERS	184154	524*	10350*	6941*	7999*	23405	55904	20165	15698	4780	7815	6189	24384
49 REPAIRS	243328	267*	2062*	2099*	1829*	6201	28815	15319	22531	6462	5619	18974	133150
50 BAD DEBTS	43408	605*	495*	272*	183*	3023	6031	3722	7892	1175	1212	1437	17361
51 RENT PAID ON BUSINESS PROP	232430	1224*	1122*	612*	1219*	4274	14249	17081	15130	5182	8041	22298	141998
52 TAXES PAID	454293	2295*	3622*	4335*	4413*	15064	53992	36799	42061	20149	28879	31625	209059
53 INTEREST PAID	352918	2094*	869*	2837*	3617*	5332	21977	17750	22562	15615	25227	33998	201040
54 CONTRIBUTIONS OR GIFTS	7845	26	18*	-0*	4*	183	1203	1174	616	447	860	326	2988
55 AMORTIZATION	6615	44	33*	-0*	-0*	-0*	95	482*	82	16	230	36	5597
56 DEPRECIATION	551513	3021*	3058*	3649*	6171*	14260	45064	32087	43804	24159	22046	37411	316783
57 DEPLETION	14929*	-	-	-	-	-	4*	-	13	-	27	435	14450
58 ADVERTISING	325339	773*	450*	813*	2846*	4681	9921	20206	24694	5221	14170	17729	223835
59 PENSION,PROF SH, ANUTY PLN	192839	148	1471*	-	378*	2600*	14647	7833	13079	2240	11933	17258	121252
60 EMPLOYEE BENEFIT PROGRAMS	170287	297*	593*	67*	236*	2599	11462	9313	13430	5008	14184	20590	92508
61 NET LOSS, NONCAPITAL ASSETS	11704	-	1419*	-	-	39*	1434	864*	354	253	60	6819	442
62 OTHER DEDUCTIONS	3014246	9767*	14748*	26104*	32038*	76643	317646	254104	276790	130933	178428	179865	1517160
63 TOTAL RECEIPT LESS TOTAL DEDS	593093	2138*	-1976*	4283*	1193*	28417	90159	56357	47246	21497	26101	-14895	332573
64 CONST TAX INC FRM REL FG CORP	6962	-	-	-	-	-	-	79	-	-	113	-	6770
65 NET INCOME, (LESS DEFICIT)	598762	2138*	-1976*	4283*	1193*	28417	89941	56238	46979	21449	26214	-14895	338761
66 NET INCOME, TOTAL	744306	7207*	5650*	7003*	7166*	31452	107711	62904	69041	31749	38333	32933	343157
67 DEFICIT, TOTAL	145544	5069*	7626*	2720*	5973*	3035*	17770	6646*	22062	10300	12119	47828	4396
68 NET INC, LESS DEF, F 1120S	17361	-	196*	-	2139*	7541*	7465	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	18230	170	858*	-	-	392*	4251	5008	2743	1506	926	202	2174
71 NET OPERATING LOSS DEDUCT	14037	170	858*	-	-	392*	4012*	4206*	2488	1154	-	-	757
72 DIVIDENDS RECEIVED DEDUCT	4149	-	-	-	-	-	239	802	255	352	926	158	1417
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	44	-	-	-	-	-	-	-	-	-	-	44	-
75 INC SUBJ NORM, SUR, ALT TAX	704872	7038*	1656*	7003*	5007*	23519	94877	57905	66316	30243	37407	32772	341129
76 NT LG-TM GAIN TAXED ALT RTE	6639	-	-	-	-	-	268	942	407	229	1096	123	3574
77 INCOME TAX (BEF CR), TOTAL	328442	3296*	292*	1414*	1170*	8921	42242	26997	31329	14402	17757	15790	164832
78 NORM TAX,SURTAX AND ALT TAX	325746	3296*	292*	1414*	1170*	8869	41997	26792	31237	14343	17637	15668	163031
79 TAX FR RECOMP PR YR INVCR	2684	-	-	-	-0*	52*	245	205	92	47	120	122	1801
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	12*	-	-	-	-	-	-	-0*	-	12	-	-	-
82 FOREIGN TAX CREDIT	8875	-	-0*	-	-	-	-	202	-	-	173	471	8029
83 POSSESSION TAX CREDIT	518	-	-	-	-	287	231	-	-	-	-	-	-
84 INVESTMENT CREDIT	45702	513*	98*	470*	581*	828	3730	2489	3041	2596	2033	3045	26278
85 WORK INCENTIVE CREDIT	183	1	-	-	-	13*	121*	3	5	7	1	9	23
86 ESTIMATED TAX PAYMENTS & CR	277007	2782	293*	672*	829*	8353	39307	21904	28794	13114	15796	10370	134793
87 LESS REFUNDS OF EST TAX PD	26291	-	-	-	330*	-	112*	2013*	1562	399	900	6375	14600
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	172482	-	-	-	3644*	4005*	7334	3568	4899	3812	4092	7744	133384
89 CORPORATIONS OWN STOCK	8058*	-	-	-	-	-	2488*	1038*	1160	1573	-	1799	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	610163	4187*	2703*	7122*	14393*	15895	59424	43981	50168	32418	42081	48308	289483
91 TOTAL QUALIFIED INVESTMENT	531301	3513*	976*	5102*	13491*	11033	45731	40065	44807	28718	39700	44160	254005
92 TENTATIVE INVESTMENT CR	53251	334*	98*	537*	1352*	1079	4569	4007	4481	2963	3970	4473	25388
93 INVESTMENT CR CARRYOVER	9416	117*	198*	-	732*	281*	1562	384*	2116	622	429	2975	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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
1	NUMBER OF RETURNS	1983	8*	560*	406*	285*	293	301	71	33	12	4	5	5
2	TOTAL ASSETS	10081712	-	22151*	71168*	113618*	203388	660546	492397	531868	380790	289291	644550	6671945
3	CASH	531712	-	2063*	5076*	9036*	18908	42933	29587	35967	18797	19250	13383	336712
4	NOTES AND ACCTS RECEIVABLE	219049	-	3141*	15989*	28042*	49867	197579	140247	150682	115185	42039	148934	1299344
5	LESS: BAD DEBT ALLOWANCE	56787	-	12*	134*	498*	259*	6327	4097	4642	1793	1184	3334	34507
6	INVENTORIES	2364138	-	2277*	16588*	19708*	36336	135146	100226	99756	88816	52454	116864	1695967
7	INVESTMENTS IN GOVT. OBLIG UNITED STATES	31383	-	-	-	-	-	10	78*	17541	5000	-	-	8754
8	STATE AND LOCAL	3393*	-	-	-	-	-	204*	-	1193	-	-	171	1825
9	OTHER CURRENT ASSETS	330360	-	583*	3108*	3291*	5226	22888	12935	11385	7111	20290	20109	223434
10	LOANS TO STOCKHOLDERS	8117	-	-	2040*	2951*	221*	480*	1518*	844	63	-	-	-
11	MORT AND REAL ESTATE LOANS	64615	-	-	67*	1155*	465*	4*	1369	285	1424	-	-	59846
12	OTHER INVESTMENTS	1368097	-	870*	1903*	4958*	12030	26059	23797	42442	27894	13575	131004	1083565
13	DEPRECIABLE ASSETS	5295370	-	19862*	82849*	103912*	182879	479603	328748	320818	199377	181867	340791	3054664
14	LESS: ACCUMULATED DEPR	2580201	-	8362*	63704*	62126*	112725	264897	171473	169245	94952	83216	170547	1378954
15	DEPLETABLE ASSETS	328*	-	-	-	-	324*	-	4*	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	173256	-	-	1690*	2330*	7042	19775	13283	12401	4868	16663	25415	69789
18	INTANGIBLE ASSETS (AMORT)	35706	-	-0*	67*	-	665*	2944	1659*	2383	2419	11831	13735	3
19	LESS: ACCUMULATED AMORT	8084	-	-0*	-0*	-	119*	1464	565*	1746	484	2165	1539	2
20	OTHER ASSETS	329260	-	1729*	5629*	859*	2528	5609	15081	11804	7065	17887	9564	251505
21	TOTAL LIABILITIES	10081712	-	22151*	71168*	113618*	203388	660546	492397	531868	380790	289291	644550	6671945
22	ACCOUNTS PAYABLE	1630652	-	21695*	19775*	26588*	43010	196720	144175	119145	80006	52986	96971	829581
23	MORT,NOTES,BONDS,UNDER 1 YR	384392	-	12554*	6309*	10570*	14313	54620	61005	51959	36863	16617	33006	86576
24	OTHER CURRENT LIABILITIES	754168	-	988*	4391*	3376*	17019	46633	25639	58629	37740	17371	50162	492224
25	LOANS FROM STOCKHOLDERS	311170	-	2328*	1700*	4488*	6700*	12605	3209*	140	-	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	1816713	-	6865*	25723*	18766*	39075	83779	73288	47821	107228	81995	210075	1122098
27	OTHER LIABILITIES	493581	-	-	938*	1186*	1140	7710	7690	22077	18502	2786	8033	423519
28	CAPITAL STOCK	756214	-	6295*	10843*	6984*	17969	57689	30575	51453	53149	19857	25717	475683
29	PAID-IN OR CAPITAL SURPLUS	590758	-	-	2216*	5544*	12808	8856	34930	52612	12025	24288	72467	365012
30	RETAINED EARNINGS, APPROP	106888	-	-	134*	7594*	10740*	4620*	12794*	30602	-	748	47077	2245
31	RETAINED EARNINGS, UNAPPROP	3597803	-	-28574*	10105*	41231*	56836	197054	102501	106777	35785	73174	109137	2893777
32	LESS: COST OF TREASURY STK	80627	-	-	10966*	12709*	6552*	9740	3409*	9347	508	531	8095	18770
33	TOTAL RECEIPTS	26438907	16760*	76726*	248883*	433667*	1119229	3065667	1825210	1835070	1561209	661776	2083551	13511759
34	BUSINESS RECEIPTS	26054266	16744*	76726*	245891*	429936*	1112905	3044510	1808454	1797731	1547415	651247	2043767	13278940
35	INT U.S. GOVT OBLIGATIONS UNITED STATES	2070	-	-	-	-	51*	121*	88*	137	71	-	-	1602
36	STATE AND LOCAL	173*	-	-	-	-	-	8*	-	4	-	-	5	156
37	OTHER INTEREST	76142	-	-	-0*	856*	346	2548	1666	3666	2741	1357	2947	60015
38	RENTS	42713	-	-	680*	932*	565*	3368	7308	2207	1190	4760	12790	8913
39	ROYALTIES	25535	-	-	-	-	-	72*	762*	3411	156	-	1678	19456
40	NET S-T GAIN LESS L-T LOSS	59*	-	-	-	-	-	58*	1	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	16325	-	-	408*	33*	12*	2816	1078	1439	64	207	953	9315
42	NET GAIN, NONCAPITAL ASSETS	9393	-0*	-	748*	396*	308*	1881	1046	768	234	589	978	2445
43	DIVIDENDS, DOMESTIC CORPS	13555	-	-	-	-	13*	590	154*	171	38	7	1381	11201
44	DIVIDENDS, FOREIGN CORPS	59986	-	-	-	-	-	-	5	-	-	58	-	57923
45	OTHER RECEIPTS	140690	16*	-	1156*	914*	5029	9695	4648	25336	9300	3551	19052	61793
46	TOTAL DEDUCTIONS	25458950	16672*	80081*	237022*	430503*	1104504	3031104	1797507	1808493	1550359	634491	2063346	12684868
47	COST OF SALES AND OPERATION	21376933	15520*	64076*	176584*	352838*	998348	2673253	1557981	1580525	1420998	481648	1722137	10327025
48	COMPENSATION OF OFFICERS	105855	-	3198*	6712*	11965*	13127	27656	8728	7661	2290	2050	4436	18032
49	REPAIRS	226919	120*	337*	1626*	4755*	5553	17239	13259	14956	6838	8487	12158	141591
50	BAD DEBTS	29016	-	-	-0*	654*	1080	5050	1758	2043	993	1227	1296	14915
51	RENT PAID ON BUSINESS PROP	187184	8*	1368*	3264*	2065*	3117	17915	15329	11824	5330	24946	25986	76032
52	TAXES PAID	350518	160*	2266*	4337*	6719*	10069	29826	21512	20578	11604	12102	24563	206782
53	INTEREST PAID	176255	80*	1380*	1897*	2292*	4056	11399	11382	5928	9082	5800	19037	103922
54	CONTRIBUTIONS OR GIFTS	6004	-0*	-	-0*	35*	31	580	490	424	217	220	296	3711
55	AMORTIZATION	1424	-	-0*	-	-	12*	140*	12*	444	91	99	207	419
56	DEPRECIATION	403346	184*	1761*	4342*	8397*	11641	37916	28816	24725	11710	17011	24021	232822
57	DEPLETION	1998	-	-	-	-	-	-	-	-0	148	-	-	1850
58	ADVERTISING	321162	-0*	8*	811*	493*	1385	13134	7726	7045	2273	3564	12373	272350
59	PENSION,PROF SH, ANUTY PLN	130976	72*	-	804*	941*	1595	8781	5683	6679	7565	2909	6961	88986
60	EMPLOYEE BENEFIT PROGRAMS	164677	56*	623*	136*	1739*	2519	7871	5147	6310	3754	1950	10825	123747
61	NET LOSS, NONCAPITAL ASSETS	1716	-	-	-	-	117*	132*	54*	195	3	104	197	914
62	OTHER DEDUCTIONS	1980967	472*	5064*	56309*	37610*	51854	180212	119630	119156	67463	72374	198853	1071770
63	TOTAL RECEIPT LESS TOTAL DEDS	979957	88*	-3355*	-8139*	2564*	14725	34563	27703	26577	10850	27285	20205	826891
64	CONST TAX INC FRM REL FG CORP	51586	-	-	-	-	-	-	-	-	-	12	-	51574
65	NET INCOME, (LESS DEFICIT)	1031370	88*	-3355*	-8139*	2564*	14725	34555	27703	26573	10850	27297	20200	878309
66	NET INCOME, TOTAL	1071104	88*	1057*	952*	5078*	16260	46244	33114	29888	12617	27297	20200	878309
67	DEFICIT, TOTAL	39734	-	4412*	9091*	2514*	1535*	11689	5411*	3315	1767	-	-	-
68	NET INC, LESS DEF, F 1120S	2830*	-	-3980*	-	26*	6810*	-26*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	12423	88*	485*	-	-	1135*	2290	383*	253	33	1587	1778	4391
71	NET OPERATING LOSS DEDUCT	6962	88*	485*	-	-	1122*	1744*	315*	107	-	1581	604	916
72	DIVIDENDS RECEIVED DEDUCT	4799	-	-	-	-	13*	386	68*	146	33	6	1174	2973
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	662*	-	-	-	-	-	160*	-	-	-	-	-	502
75	INC SUBJ NORM, SUR, ALT TAX	1030431	-	572*	952*	5052*	8261	42499	32734	29696	12615	25710	18423	873917
76	NT LG-TM GAIN TAXED ALT RTE	15492	-	-	-	-	-	2668*	984*	1301	64	207	953	9315
77	INCOME TAX (BEF CR), TOTAL	495867	-	143*	204*	1068*	2466	17613	14929	13764	5941	12302	8666	418771
78	NORM TAX,SURTAX AND ALT TAX	494486	-	143*	204*	1068*	2466	17527	14833	13697	5936	12273	8603	417736
79	TAX FR RECOMP PR YR INVCR	1381	-	-	-0*	-0*	-0*	86	96	67	5	29	63	1035
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	61214	-	-	-	-	-	-	-	-	47	341	38	60788
83	POSSESSION TAX CREDIT	367	-	-	-	-	33	-	334	-	-	-	-	-
84	INVESTMENT CREDIT	39343	-	143*	68*	523*	883	2740	2169	1774	760	1787	1361	25135
85	WORK INCENTIVE CREDIT	72	-	-	-	-	-	8*	-0*	2	-	-	-0	62
86	ESTIMATED TAX PAYMENTS & CR	405585	-	-	340*	1044*	1586	14318	10773	11265	4320	9281	7685	344973
87	LESS REFUNDS OF EST TAX PD	6568	-	-	-	-	130*	1024*	93*	199	440	1400	3282	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	252933	-	-	-	32*	1430*	3364	2178	2469	1928	4361	5721	231450
89	CORPORATIONS OWN STOCK	5219*	-	-	-	-	-	2400*	-	-	1316	-	1503	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	451317	-	6348*	2378*	9669*	10327	44495	31712	32174	12687	19074	22476	260177
91	TOTAL QUALIFIED INVESTMENT	400002	-	6251*	1426*	6712*	9203	36657	27191	27736	11387	18027	19115	236297
92	TENTATIVE INVESTMENT CR	40869	-	572*	68*	695*	892	3714	2722	2665	982	1802	1912	24845
93	INVESTMENT CR CARRYOVER	4738	-	483*	407*	-0*	212*	2201	956*	308	-	169	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Food and kindred products: Preserved fruits and vegetables

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	1066	8*	286*	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
2 TOTAL ASSETS	10870489	-	6435*	41492*	33481*	111471	376404	331098	576361	578365	663525	1179361	6972296
3 CASH	268871	-	572*	8212*	3081*	10400	22278	13111	25430	17006	19263	19073	130445
4 NOTES AND ACCTS RECEIVABLE	1433551	-	1144*	2766*	4779*	17984	62221	51875	86713	72723	141393	178328	813625
5 LESS: BAD DEBT ALLOWANCE	20672	-	-	-	-	277*	772	377	1388	1038	945	2143	13732
6 INVENTORIES	3030432	-	1144*	15517*	16981*	30663	158708	143821	234130	232209	260480	491378	1445401
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	93939	-	-	-	-	-	-	-	-	2975	148	-	91216
8 STATE AND LOCAL	221	-	-	-	-	-	-	-	-	-	219	-	2
9 OTHER CURRENT ASSETS	735470	-	-0*	1401*	1236*	2530	12336	27202	21606	20571	18338	62917	587333
10 LOANS TO STOCKHOLDERS	98294	-	-	-	-	979*	2316*	-	38	6901	1581	-	86479
11 MORT AND REAL ESTATE LOANS	5772	-	-	-	-	-	-	63	4138	509	-	-	1062
12 OTHER INVESTMENTS	2813378	-	-	3337*	-	2133*	18435	14665	16604	43174	11453	107199	2596378
13 DEPRECIABLE ASSETS	4218244	-	10153*	24940*	23894*	69655	186131	153364	308441	298873	327454	605760	2209379
14 LESS: ACCUMULATED DEPR	2079171	-	7293*	17687*	16589*	32508	94374	81831	144260	142044	146435	299837	1096313
15 DEPLETABLE ASSETS	3163*	-	-	-	-	15	148*	-	-	3000	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	149698	-	715*	893*	33*	4171*	5386	6820	21527	15255	12316	8694	73888
18 INTANGIBLE ASSETS (AMORT)	8704	-	-	-	-	390*	445*	1596*	795	-	652	2335	2491
19 LESS: ACCUMULATED AMORT	6224	-	-	-	-	390*	299*	1569*	86	-	601	1983	1296
20 OTHER ASSETS	96819	-	-	2113*	66*	5726*	3445	2358	2873	8651	18209	7640	45738
21 TOTAL LIABILITIES	10870489	-	6435*	41492*	33481*	111471	376404	331098	576361	578365	663525	1179361	6972296
22 ACCOUNTS PAYABLE	1122128	-	572*	9419*	6724*	17324	74196	49617	97581	76929	91758	149967	548041
23 MORT,NOTES,BONDS,UNDER 1 YR	1105533	-	143*	7313*	8105*	18986*	98689	83714	123322	117554	62294	204860	380553
24 OTHER CURRENT LIABILITIES	833603	-	-0*	277*	866*	8138	24186	43714	46519	45124	62690	76362	525727
25 LOANS FROM STOCKHOLDERS	100225	-	3003*	3468*	1632*	9150	5966	4558*	7529	1824	41166	5000	16929
26 MORT NOTES BONDS, OVER 1 YR	1729166	-	4004*	3195*	1792*	21316	50045	29772	104782	115536	159759	189982	1048983
27 OTHER LIABILITIES	297912	-	143*	68*	33*	1229*	7054	321*	2845	17978	6465	10677	251099
28 CAPITAL STOCK	811440	-	1144*	3218*	2168*	9763	18779	12193	52950	39452	33746	48312	589715
29 PAID-IN OR CAPITAL SURPLUS	1475300	-	2145*	201*	1716*	1766*	11219	14848	26912	33505	51972	101666	1229350
30 RETAINED EARNINGS, APPROP	15192*	-	-	-	-	91*	-	6072*	396	3531	-	-	5082
31 RETAINED EARNINGS, UNAPPROP	3457819	-	-4719*	14333*	10445*	24925	89531	90772	118388	127777	155161	402744	2428462
32 LESS: COST OF TREASURY STK	77829	-	-	-	-	1217*	3261	4483*	4663	865	1486	10209	51645
33 TOTAL RECEIPTS	14921862	101298*	29601*	82358*	70760*	260685	811280	696477	1034470	1021687	1285201	1788661	7739384
34 BUSINESS RECEIPTS	14597684	99548*	29601*	81689*	70563*	259141	802584	691622	1023182	1010386	1261487	1769108	7498773
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7127*	363*	-	-	-	-	4*	-	3	-	-	-	6757
36 STATE AND LOCAL	896*	-	-	-	66*	-	8*	-	1	11	-	28	782
37 OTHER INTEREST	60174	59*	-	466*	99*	334*	1154	645	1390	1309	1920	6899	45899
38 RENTS	21036	236*	-	-	-	922*	489	273	1599	1980	644	248	14645
39 ROYALTIES	15380	-	-	-	-	-	72*	-0	50	57	460	1443	13298
40 NET S-T GAIN LESS L-T LOSS	2688*	216*	-	-	-	-	-	-	19	-	-	-	2453
41 NET L-T GAIN LESS S-T LOSS	29830	18	-	-	-	60*	192*	208	673	1624	71	1313	25671
42 NET GAIN, NONCAPITAL ASSETS	18162	2	-	104*	32*	56*	356	279	459	1051	408	292	15123
43 DIVIDENDS, DOMESTIC CORPS	11377	78*	-	-	-	-	532*	4*	832	493	193	512	8933
44 DIVIDENDS, FOREIGN CORPS	58117*	-	-	-	-	-	8*	-	-	-	-	4	58105
45 OTHER RECEIPTS	99191	778*	-	99*	-0*	172*	5881	3446	6262	4776	20018	8814	48945
46 TOTAL DEDUCTIONS	14250734	101499*	30316*	81370*	74954*	255186	797474	669748	1019334	997784	1255587	1703183	7264299
47 COST OF SALES AND OPERATION	10772448	84628*	26455*	55264*	56054*	198006	648603	558233	836706	767045	942856	1365759	5232839
48 COMPENSATION OF OFFICERS	82201	646*	429*	2670*	4082*	9123	13104	8298	7125	4134	4558	5438	22594
49 REPAIRS	140861	1939*	143*	2563*	487*	1719*	4088	1944	8808	7278	12153	6354	93385
50 BAD DEBTS	15830	6*	-	204*	33*	1237*	957	646	555	522	992	3446	7232
51 RENT PAID ON BUSINESS PROP	115708	565*	-	1770*	1170*	2894*	4557	3043	7797	3257	9152	10103	71400
52 TAXES PAID	294955	1341*	429*	2364*	1213*	4951	13874	9630	16440	18830	24541	34054	167288
53 INTEREST PAID	235617	1511*	286*	1561*	428*	3234	13683	9940	18786	22332	21406	33026	109424
54 CONTRIBUTIONS OR GIFTS	13327	-	-	4*	-0*	108*	192	423	200	902	387	483	10628
55 AMORTIZATION	1177	9*	-	-	-	-0*	5*	23*	286	24	54	33	743
56 DEPRECIATION	273128	1815*	572*	2042*	1405*	4962	14050	12082	20292	19176	22839	36383	137510
57 DEPLETION	3047	-	-	-	-	-	-	-	2	-	-0	3036	9
58 ADVERTISING	433307	181*	-	-0*	131*	1554	5523	3069	7474	39617	49397	19179	306982
59 PENSION,PROF SH, ANUTY PLN	104315	151	-	1206*	800*	917*	4038	2783	2999	4599	5576	13870	67376
60 EMPLOYEE BENEFIT PROGRAMS	73645	1	-	-0*	64*	1226*	1382	558*	1520	3391	5372	4282	55849
61 NET LOSS, NONCAPITAL ASSETS	4104	-	-	-	-	-	1766*	-	816	688	5	407	422
62 OTHER DEDUCTIONS	1687064	8706*	2002*	11722*	9087*	25255	71652	59076	89528	103989	156099	167330	980618
63 TOTAL RECEIPT LESS TOTAL DEDS	671128	-201*	-715*	988*	-4194*	5499	13806	26729	15136	23903	29614	85478	475085
64 CONST TAX INC FRM REL FG CORP	46293	-	-	-	-	-	-	-	-	-	-	27	46266
65 NET INCOME, (LESS DEFICIT)	716525	-201*	-715*	988*	-4260*	5499	13798	26729	15135	23892	29614	85477	520569
66 NET INCOME, TOTAL	773151	333*	-	3239*	96*	7618	27715	30780	28511	37048	30913	86329	520569
67 DEFICIT, TOTAL	56626	534*	715*	2251*	4356*	2119*	13917	4051*	13376	13156	1299	852	-
68 NET INC, LESS DEF, F 1120S	3804*	-	-	-	-	2574*	-182*	1412	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	13432	114*	-	-	-	648*	1787*	44*	1721	1657	1093	240	6128
71 NET OPERATING LOSS DEDUCT	6792	48	-	-	-	648*	1647*	42*	1539	1492	1074	19	283
72 DIVIDENDS RECEIVED DEDUCT	5470	66*	-	-	-	-	140*	2*	182	165	19	221	4675
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1170	-	-	-	-	-	-	-	-	-	-	-	1170
75 INC SUBJ NORM, SUR, ALT TAX	755775	219*	-	3239*	96*	4396*	25963	29325	26790	35392	29826	86090	514439
76 NT LG-TM GAIN TAXED ALT RTE	28364	-	-	-	-	-	20*	184*	217	1560	53	659	25671
77 INCOME TAX (BEF CR), TOTAL	356225	63*	-	1165*	32*	1246*	11442	13698	12694	16569	14290	41172	243854
78 NORM TAX,SURTAX AND ALT TAX	354213	63*	-	1157*	32*	1246*	11298	13660	12573	16560	14256	41150	242218
79 TAX FR RECOMP PR YR INVCR	1718	-0	-	8*	-	-	144	38	121	9	34	22	1342
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	294	-	-	-	-	-	-	-	-	-	-	-	294
82 FOREIGN TAX CREDIT	53919	-	-	-	-	-	-	-	-	23	33	523	53340
83 POSSESSION TAX CREDIT	148	-	-	-	-	-	148	-	-	-	-	-	-
84 INVESTMENT CREDIT	24320	-	-	-0*	32*	375*	940	1043	1011	1203	1164	3523	15029
85 WORK INCENTIVE CREDIT	12	-	-	-	-	-	-	-	-	6	1	1	4
86 ESTIMATED TAX PAYMENTS & CR	266934	31*	-	1782*	450*	289*	8412	8287	8655	13165	13439	35617	176807
87 LESS REFUNDS OF EST TAX PD	8359*	-	-	-	-	-	-	320*	100	715	524	-	6700
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	202618	155*	-	18400*	-	2113*	1866	1131*	1679	2219	6971	18864	149220
89 CORPORATIONS OWN STOCK	47388	-	-	-	-	-	-	-	2940	-	-	-	44448
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	313521	807*	-	1090*	1667*	10265	15070	12797	23744	19481	20039	47782	158779
91 TOTAL QUALIFIED INVESTMENT	285610	755*	-	474*	1603*	8943*	13564	10969	24082	18052	18128	43844	145196
92 TENTATIVE INVESTMENT CR	29400	77*	-	68*	259*	900*	1353	1092	2407	1808	1800	4386	15250
93 INVESTMENT CR CARRYOVER	6302	317*	-	-	-	338*	1374	598*	1239	1480	56	857	43
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Grain mill products

MINOR INDUSTRY 2040

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
1 NUMBER OF RETURNS	1495	72*	337*	202*	252*	232	311	47	12	11	3	5	11
2 TOTAL ASSETS	9588440	-	19462*	34225*	91495*	159420	609880	355800	179676	371440	202845	684502	6879695
3 CASH	487651	-	337*	1414*	11764*	12736	45829	27247	15324	21875	8778	37955	304392
4 NOTES AND ACCTS RECEIVABLE	1555349	-	4074*	15460*	22475*	54342	175196	89457	40324	85463	43648	133334	891576
5 LESS: BAD DEBT ALLOWANCE	50925	-	-	607*	616*	1940*	3158	5160	749	2734	520	3576	31865
6 INVENTORIES	2121916	-	4738*	11662*	13815*	39298	129468	101694	41096	111439	52479	173956	1442271
7 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	27285	-	-	-	-	-	804*	195*	153	296	-	-	25837
8 STATE AND LOCAL	908*	-	-	-	-	156*	21*	681*	-	-	-	50	-
9 OTHER CURRENT ASSETS	424647	-	388*	509*	1227*	4193	22059	13634	4814	11494	6425	10062	349842
10 LOANS TO STOCKHOLDERS	5202	-	-	-	536*	3736*	852*	26	52	-	-	-	-
11 MORT AND REAL ESTATE LOANS	8901*	-	-	-	-	26*	4049*	4336*	-	14	-	-	476
12 OTHER INVESTMENTS	1606123	-	-	-0*	2142*	2798*	20020	12209	27416	52818	38728	105159	1344833
13 DEPRECIABLE ASSETS	5178488	-	11329*	36327*	89749*	92142	367803	181995	85213	174675	69856	368678	3700721
14 LESS: ACCUMULATED DEPR.	2133370	-	1986*	30743*	53113*	52759	196648	85316	42591	91516	28931	157814	1391953
15 DEPLETABLE ASSETS	4496*	-	-	-	-	-	4496*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	119724	-	485*	203*	3516*	3080	26583	9502	3624	4876	2649	8018	55188
18 INTANGIBLE ASSETS (AMORT)	23533	-	-	-	33*	1539*	1187	87*	48	1330	3917	18	13374
19 LESS: ACCUMULATED AMORT.	6276	-	-	-	33*	566*	218	27*	12	219	326	6	4869
20 OTHER ASSETS	216788	-	97*	-	-0*	639*	11537	5240	4964	1629	4142	8668	179872
21 TOTAL LIABILITIES	9588440	-	19462*	34225*	91495*	159420	609880	355800	179676	371440	202845	684502	6879695
22 ACCOUNTS PAYABLE	1270169	-	4049*	4087*	13517*	34078	86913	39372	16076	50447	18024	76847	926759
23 MORT, NOTES, BONDS, UNDER 1 YR	436402	-	4207*	1885*	11877*	31560	76819	49386	19152	32544	41735	53564	113673
24 OTHER CURRENT LIABILITIES	866628	-	194*	2988*	2306*	12668	37523	29437	10131	38006	22364	47963	663048
25 LOANS FROM STOCKHOLDERS	43846	-	-0*	-	2349*	4116*	15731	18349*	465	2061	-	775	-
26 MORT NOTES BONDS, OVER 1 YR	2017513	-	2425*	-	13359*	7815*	79678	58552	24177	48349	47093	148009	1588056
27 OTHER LIABILITIES	285683	-	-	-	-	103*	16464	1253*	2945	4462	1016	30113	229327
28 CAPITAL STOCK	998289	-	7740*	10596*	7135*	13683	69167	27200	16872	28210	9673	56306	751707
29 PAID-IN OR CAPITAL SURPLUS	494313	-	-	-	9052*	22356*	14690	38588	28765	12552	25001	24547	318762
30 RETAINED EARNINGS, APPROP.	22016*	-	-	-	1308*	-	20*	-	-	883	-	-	19805
31 RETAINED EARNINGS, UNAPPROP	3216479	-	847*	14669*	34222*	34496	219691	98088	64855	162814	41387	250700	2294710
32 LESS: COST OF TREASURY STK	62898	-	-	-	3630*	1455*	6816	4425*	3762	8888	3448	4322	26152
33 TOTAL RECEIPTS	21614578	134827*	91145*	219293*	297448*	681991	2173988	1110648	489505	1044049	491989	1642144	13237551
34 BUSINESS RECEIPTS	21125885	133052*	91002*	218885*	293702*	672046	2159500	1093849	483319	1029651	485237	1625243	12838399
35 INT U.S. GOVT OBLIGATIONS: UNITED STATES	3751	-	-	-	-	-	79*	180*	12	116	-	76	5288
36 STATE AND LOCAL	2100	-	-	-	-	-	24*	-	42	82	-	2	1950
37 OTHER INTEREST	82950	1739*	-	68*	293*	1596	4634	2133	1132	1998	1469	4859	63029
38 RENTS	43963	-	-	340*	1188*	13*	1112	963*	301	753	134	299	38860
39 ROYALTIES	31298	-	-	-	-	-	96*	30*	458	1357	155	22	29180
40 NET S-T GAIN LESS L-T LOSS	315*	-	-	-	-	-	268*	36*	-	-	-	-	11
41 NET L-T GAIN LESS S-T LOSS	21737	-	-	-0*	28*	230*	1775	142*	1681	67	383	1052	16379
42 NET GAIN, NONCAPITAL ASSETS	5762	12*	-	-	212*	376*	765	125*	1778	300	187	812	1195
43 DIVIDENDS, DOMESTIC CORPS	34833	-	-	-0*	21*	-0*	208*	634*	76	3639	2338	1315	26602
44 DIVIDENDS, FOREIGN CORPS	99513	-	-	-	-	-	28*	25	-	52	-	-	99408
45 OTHER RECEIPTS	160471	24*	143*	-	4*	7730	5499	12531	706	6034	2086	8464	117250
46 TOTAL DEDUCTIONS	20508705	126734*	94760*	216270*	288680*	673337	2126313	1084058	469426	1004178	482436	1591711	12350802
47 COST OF SALES AND OPERATION	16547158	97878*	84472*	199432*	230234*	583225	1889140	979700	418955	891490	429463	1372979	9370170
48 COMPENSATION OF OFFICERS	107314	1207*	1358*	3790*	9252*	17153	26244	7950	3201	6293	2271	4689	23906
49 REPAIRS	236879	1541*	434*	195*	5896*	4511	13097	4797	2172	3863	2375	14433	183565
50 BAD DEBTS	27690	649*	-	268*	7*	8465	3732	1163	539	1270	953	1577	9067
51 RENT PAID ON BUSINESS PROP.	136189	972*	577*	21*	775*	3044	4669	4751	2184	3806	1667	6172	107551
52 TAXES PAID	264727	3174*	776*	1886*	3374*	6411	20199	9393	5607	11263	4095	21872	176877
53 INTEREST PAID	211957	1584*	388*	242*	1516*	5033	14018	9012	2466	8241	10443	14372	144642
54 CONTRIBUTIONS OR GIFTS	13403	27*	-	14*	22*	181*	513	230	710	447	81	434	10744
55 AMORTIZATION	2612	3*	-	-	-	-0*	19	592*	4	73	7	184	1730
56 DEPRECIATION	341139	2447*	628*	1316*	7436*	8632	27315	12750	6176	11580	4227	21049	237583
57 DEPLETION	1738	-	-	-	-	-	-	-	1146	-	-	-	592
58 ADVERTISING	693845	529*	240*	314*	393*	2554	10915	3059	2544	3107	1451	5432	663307
59 PENSION, PROF SH, ANUTY PLN.	129629	270*	-	-	1218*	1496*	5416	2790	1930	4734	1201	14263	96311
60 EMPLOYEE BENEFIT PROGRAMS	95064	27*	679*	745*	576*	863*	3288	2336	1050	1689	1	9070	74740
61 NET LOSS, NONCAPITAL ASSETS	4533	68*	-	-	-	36*	38*	-	21	178	-	2	4190
62 OTHER DEDUCTIONS	1694828	16358*	5208*	8247*	27961*	31733	107710	45535	20721	56144	24201	105183	1243827
63 TOTAL RECEIPT LESS TOTAL DEDS	1103873	8093*	-3615*	3023*	8768*	8654	47675	26590	20079	39871	9553	50433	886749
64 CONST TAX INC FRM REL FG CORP	51401	-	-	-	-	-	-	19	-	46	930	-	50406
65 NET INCOME, (LESS DEFICIT)	1155174	8093*	-3615*	3023*	8768*	8654	47651	26609	20037	39835	10483	50431	935205
66 NET INCOME, TOTAL	1186720	8093*	-	3363*	9065*	16699	54142	30692	21978	40272	13353	53858	935205
67 DEFICIT, TOTAL	31546	-	3615*	340*	297*	8045*	6491	4083*	1941	437	2870	3427	-
68 NET INC, LESS DEF, F 1120S	19679	4296*	-	3229*	7008*	168*	4978*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	21179	557	-	134*	308*	3927*	2184	833*	67	979	75	1220	10895
71 NET OPERATING LOSS DEDUCT	10878	557	-	134*	308*	3927*	1968*	747*	-	-	38	-	3199
72 DIVIDENDS RECEIVED DEDUCT	10039	-	-	-0*	-	-0*	216*	86*	67	866	37	1220	7547
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	262	-	-	-	-	-	-	-	-	113	-	-	149
75 INC SUBJ NORM, SUR, ALT TAX	1145687	3240*	-	-0*	1749*	12604	46803	29853	21912	39294	13278	52640	924314
76 NT LG-TM GAIN TAXED ALT RTE	20992	-	-	-	-	78*	1235*	127*	1681	67	373	1052	16379
77 INCOME TAX (BEF CR), TOTAL	542942	1520*	-	-0*	363*	4305	19930	13841	10184	18774	6322	25096	442607
78 NORM TAX, SURTAX AND ALT TAX	540550	1514*	-	-0*	363*	4305	19825	13832	10093	18730	6280	25023	440585
79 TAX FR RECOMP PR YR INVCR	2390	6*	-	-	-	-0*	105	9*	91	42	42	73	2022
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	2	-	-	-	-	-	-	-	-	2	-	-	-
82 FOREIGN TAX CREDIT	79058	6*	-	-	-	-	-	21	15	79	-	-	76937
83 POSSESSION TAX CREDIT	533	-	-	-	-	-	-	-	533	-	-	-	-
84 INVESTMENT CREDIT	44764	80*	-	-0*	264*	601	2328	1395	982	825	188	2731	35370
85 WORK INCENTIVE CREDIT	20*	-	-	-	-	-	8*	-	-	1	-	1	10
86 ESTIMATED TAX PAYMENTS & CR	419413	875*	388*	-	198*	4504	16448	10427	8990	13973	6874	20208	336528
87 LESS REFUNDS OF EST TAX PD	25766*	-	-	-	-	-	372*	-	-	643	-	400	24351
DISTRIBUTION TO STOCKHOLDERS: 88 CASH AND PROP EXC OWN STOCK	314883	1382*	-	134*	810*	1679*	4706	2045	1824	6720	767	13357	281459
89 CORPORATIONS OWN STOCK	6719*	610	-	-	-	-	1356*	-	349	-	-	-	4404
INVESTMENT CREDIT ITEMS: 90 TOTAL COST INVES CR PROP	485888	2188*	812*	1524*	10933*	11688	37582	20785	10015	18817	4639	36201	330704
91 TOTAL QUALIFIED INVESTMENT	416548	593*	812*	67*	5647*	9645	25980	18971	9118	13068	4235	35118	293294
92 TENTATIVE INVESTMENT CR	42311	60*	143*	-0*	569*	967	2588	1899	983	1307	424	3528	29843
93 INVESTMENT CR CARRYOVER	2388	-	-	-	140*	727*	516	1005*	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Bakery products

MINOR INDUSTRY 2050

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3094	19*	2095	450*	94*	138	210	61	17	3	5	8	**
2	TOTAL ASSETS	3998880	-	85873	60642*	30410*	93814	470236	407258	233093	96004	333035	2188515	**
3	CASH	179535	-	10839	5810*	3764*	8640	44358	42277	15447	7006	14802	26592	**
4	NOTES AND ACCTS RECEIVABLE	752354	-	12289	6422*	5873*	16060	117131	101873	48684	13115	39744	391153	**
5	LESS: BAD DEBT ALLOWANCE	11804	-	598*	67*	164*	215*	1386	1833	666	232	315	6328	**
6	INVENTORIES	598807	-	9588	8838*	3815*	18797	58432	44552	20130	21891	46917	365847	**
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	13192	-	582*	-	-	-	40*	228	1686	-	7636	3020	-
8	STATE AND LOCAL	3703	-	-	-	-	-	1209*	174*	39	-	1716	565	**
9	OTHER CURRENT ASSETS	130391	-	846*	2228*	2775*	3713*	25511	14050	9560	9722	33882	28104	**
10	LOANS TO STOCKHOLDERS	43489	-	1170*	1014*	528*	-	2185*	431	175	-	-	37986	**
11	MORT AND REAL ESTATE LOANS	5796	-	-	-	-	24*	166*	108*	10	125	155	5208	**
12	OTHER INVESTMENTS	750142	-	4667*	3990*	466*	1712*	15873	18882	12111	11762	25127	655552	**
13	DEPRECIABLE ASSETS	2686525	-	81187	43980*	30308*	77733	392749	363218	242049	56079	233643	1163409	**
14	LESS: ACCUMULATED DEPR	1314460	-	39589	20138*	17625*	36621	207544	199225	128309	28032	81400	553977	**
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	80130	-	-0*	6017*	165*	1610*	14378	15344	8221	1378	7318	25699	**
18	INTANGIBLE ASSETS (AMORT)	7905	-	391*	18*	-	596*	445*	1530*	64	17	350	4494	**
19	LESS: ACCUMULATED AMORT	1819	-	267*	3*	-	143*	73*	588*	38	9	55	643	**
20	OTHER ASSETS	74994	-	4798*	533*	305*	1908*	6762	6237	3930	3182	3515	43824	**
21	TOTAL LIABILITIES	3998880	-	85873	60642*	30410*	93814	470236	407258	233093	96004	333035	2188515	**
22	ACCOUNTS PAYABLE	500224	-	14522	4385*	4662*	19869	68448	60734	28232	15153	22415	261804	**
23	MORT,NOTES,BONDS,UNDER 1 YR	204509	-	4166*	4938*	5542*	6112*	25699	35666	7803	1925	30144	82514	**
24	OTHER CURRENT LIABILITIES	269086	-	3683	1693*	5228*	7538	41076	43624	20340	8738	30743	106421	**
25	LOANS FROM STOCKHOLDERS	64304	-	11645*	10555*	1991*	7248*	9202	1756*	445	1845	3725	15892	**
26	MORT NOTES BONDS, OVER 1 YR	827746	-	3575*	12570*	4224*	14853*	69493	67431	23632	7081	37341	567546	**
27	OTHER LIABILITIES	135476	-	687*	134*	198	548*	9264	6245	3117	5138	6344	103801	**
28	CAPITAL STOCK	323875	-	29707	7340*	6530*	8754	27667	39419	27614	1868	21628	163348	**
29	PAID-IN OR CAPITAL SURPLUS	251530	-	9098*	4891*	1404	4743*	13172	6412	2164	7264	5337	197045	**
30	RETAINED EARNINGS, APPROP	37466	-	2247*	-	-	36*	104*	5853	831	-	-	28395	**
31	RETAINED EARNINGS, UNAPPROP	1414249	-	6541	14136*	631*	27659	215062	144181	124402	46992	156558	678087	**
32	LESS: COST OF TREASURY STK	39585	-	-	-	-	3546*	8951	4063	5487	-	1200	16338	**
33	TOTAL RECEIPTS	9111606	13418*	319643	141633*	115092*	302343	1349475	1229993	733085	178001	647839	4079084	**
34	BUSINESS RECEIPTS	9023093	13403*	317664	140831*	114416*	301481	1337645	1218107	729024	175278	631686	4041776	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	427	-	-	-	-	-	36*	42*	32	-	257	60	**
36	STATE AND LOCAL	221	-	-	-	-	-	41*	111*	4	-	42	23	**
37	OTHER INTEREST	19649	-0*	97*	140*	32*	144*	2989	2078	879	249	1694	11347	**
38	RENTS	14284	13*	-	-	-	112*	1041	2419	409	20	6994	3276	**
39	ROYALTIES	7839	-	-	-	-	-	108*	1700	43	-	-	5986	**
40	NET S-T GAIN LESS L-T LOSS	216*	-	-	-	-	-	8*	-	-	-	-	208	**
41	NET L-T GAIN LESS S-T LOSS	2737	-	-	-	-	84*	631	241*	453	6	26	1296	**
42	NET GAIN, NONCAPITAL ASSETS	5476	-	1297*	114*	-0*	37*	1164	378	214	34	114	2124	**
43	DIVIDENDS, DOMESTIC CORPS	847	-	-0*	-	-0*	-	314	137*	88	-	13	295	**
44	DIVIDENDS, FOREIGN CORPS	6302	-	-	-	-	-	-	-	-	-	-	6302	**
45	OTHER RECEIPTS	30515	-	585*	748*	644*	505*	5498	4780	1937	2414	7013	6391	**
46	TOTAL DEDUCTIONS	8683882	15093*	321137	133533*	116914*	293527	1278901	1186068	699700	163518	580328	3895163	**
47	COST OF SALES AND OPERATION	5581436	7089*	213874	86573*	67741*	201072	862932	837394	464009	117377	422564	2300815	**
48	COMPENSATION OF OFFICERS	116457	793*	24217	10740*	7170*	12560	24087	12380	5210	1433	2838	15029	**
49	REPAIRS	97292	39*	5345	614*	1203*	4705	10879	11698	8587	836	5434	47952	**
50	BAD DEBTS	10547	52*	16*	-0*	152*	872*	2260	2703	512	246	520	3214	**
51	RENT PAID ON BUSINESS PROP	83093	-	13355	679*	2632*	4438*	9419	6831	3114	2160	3109	39356	**
52	TAXES PAID	223158	559*	10158	4418*	3733*	7550	33432	28962	19973	3738	15007	95628	**
53	INTEREST PAID	75398	26*	281	1764*	1118*	1736	8026	8434	1983	896	7086	44068	**
54	CONTRIBUTIONS OR GIFTS	4060	-0*	-0*	67*	-	41*	997	636	277	401	264	1377	**
55	AMORTIZATION	1083	-	8*	3*	-0*	26*	33*	3*	3	37	2	968	**
56	DEPRECIATION	194120	156*	9493	3046*	2533*	6162	27994	26205	17255	2992	21539	76725	**
57	DEPLETION	-0	-	-	-	-	-	-0	-	-	-	-	-0	-
58	ADVERTISING	232752	52*	1316	1823*	160*	1424	14610	16707	19304	2528	3775	171251	**
59	PENSION,PROF SH, ANUTY PLN	99769	260*	-0*	871*	2684*	1415*	11734	11615	9003	1618	8024	52545	**
60	EMPLOYEE BENEFIT PROGRAMS	69733	260*	1547*	136*	2697*	1751*	9249	8436	9195	2499	4238	29725	**
61	NET LOSS, NONCAPITAL ASSETS	4241	26*	-	-	2087	39*	106	225*	149	-	150	1459	**
62	OTHER DEDUCTIONS	1888743	5785*	41527	22997*	22984*	49736	263143	213839	141126	26757	85778	1015071	**
63	TOTAL RECEIPT LESS TOTAL DEDS	427724	325*	-1494	8100*	-1822*	8816	70574	43925	33385	14483	67511	183921	**
64	CONST TAX INC FRM REL FG CORP	3374	-	-	-	-	-	-	-	-	-	-	3374	**
65	NET INCOME, (LESS DEFICIT)	430877	325*	-1494	8100*	-1822*	8816	70533	43814	33381	14483	67469	187272	**
66	NET INCOME, TOTAL	461049	325*	3120*	8469*	1466*	8816	78081	46907	33521	14483	67469	198392	**
67	DEFICIT, TOTAL	30172	-	4614*	369*	3288*	-	7548	3093*	140	-	-	11120	**
68	NET INC, LESS DEF, F 1120S	11302	-	-1063*	-233*	-	2344*	10234*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	9267	-	1006*	402*	66*	1768*	1694	2375	1307	-	421	228	**
71	NET OPERATING LOSS DEDUCT	8297	-	715*	402*	66*	1768*	1440*	2256*	1230	-	420	-	-
72	DIVIDENDS RECEIVED DEDUCT	679	-	-0*	-	-0*	-	234	119*	77	-	1	228	**
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	291*	-	291*	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	439562	325*	2405*	8067*	1400*	4704*	66210	44530	32225	14484	67049	198163	**
76	NT LG-TM GAIN TAXED ALT RTE	2638	-	-	-	-	-	623	241*	446	6	26	1296	**
77	INCOME TAX (BEF CR), TOTAL	206096	65*	834*	2871*	308*	1316*	30350	20783	15286	6925	32155	95203	**
78	NORM TAX,SURTAX AND ALT TAX	205400	65*	834*	2871*	308*	1316*	30202	20723	15228	6924	32125	94804	**
79	TAX FR RECOMP PR YR INVCR	696	-	-	-	-0*	-0*	148	60	58	1	30	399	**
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-0	-	-	-	-	-	-0	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	6631	-	-	-	-	-	3	7	4	5	-	6612	**
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	18093	13*	543*	-0*	28*	499*	2318	1741	1451	417	2862	8221	**
85	WORK INCENTIVE CREDIT	15*	-	-	-	-	-	13*	-	1	-	-	1	-
86	ESTIMATED TAX PAYMENTS & CR	176964	39*	388*	3015*	280*	1108*	24122	18787	13264	6517	27256	82208	**
87	LESS REFUNDS OF EST TAX PD	2916*	-	-	-	-	-	52*	300*	194	-	-	2370	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	88979	-	194*	-0*	280*	2289*	8913	4742	3762	137	6134	62528	**
89	CORPORATIONS OWN STOCK	7753*	-	-	-	-	-	4088*	-	1973	-	-	1692	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	249138	91*	10033*	859*	1413*	6858	40861	30413	17749	4322	23914	112625	**
91	TOTAL QUALIFIED INVESTMENT	285080	91*	4589*	496*	650*	4360*	32495	24693	14574	4025	22640	96467	**
92	TENTATIVE INVESTMENT CR	20349	13*	509*	-0*	61*	418*	3245	2471	1459	402	2339	9632	**
93	INVESTMENT CR CARRYOVER	4865	-	-	-0*	523*	234*	1248	428*	406	-	-	2026	**
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Food and kindred products: Sugar and confectionery products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	996	3	286*	289*	190*	62*	94	29	15	8	5	9	6
2 TOTAL ASSETS	5885668	-	6864*	37028*	59973*	44847*	232559	223985	248685	246091	313214	1405323	3067099
3 CASH	238319	-	1287*	4994*	9827*	3336*	16788	14749	20462	13679	22339	66453	64403
4 NOTES AND ACCTS RECEIVABLE	769613	-	1287*	8003*	10847*	9223*	38837	37114	23437	48973	28828	166363	392701
5 LESS: BAD DEBT ALLOWANCE	11769	-	-	-	160*	150*	867*	1025*	919	504	148	1372	6624
6 INVENTORIES	1243197	-	-0*	7386*	18534*	17228*	54710	55289	68822	58214	44443	302942	615629
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	44036	-	-	-	-	-	1563*	5350*	8603	-	9184	18702	634
8 STATE AND LOCAL	12399*	-	-	-	-	-	1928*	534*	3448	2800	3663	-	26
9 OTHER CURRENT ASSETS	543026	-	4004*	462*	788*	1885*	9102	7233	7331	7610	25332	48094	431185
10 LOANS TO STOCKHOLDERS	2095	-	-	-	231*	24*	327*	266*	1247	-	-	-	-
11 MORT AND REAL ESTATE LOANS	438*	-	-	-	-	-	32*	-	24	252	130	-	-
12 OTHER INVESTMENTS	909964	-	143*	3762*	2442*	3437*	15681	20657	10872	20088	28927	154987	648968
13 DEPRECIABLE ASSETS	3085753	-	3289*	25423*	32601*	21762*	154378	95749	157847	153175	187463	873013	1381053
14 LESS: ACCUMULATED DEPR	1350934	-	3146*	14429*	18025*	14187*	73893	44392	69767	63476	61694	378520	607405
15 DEPLETABLE ASSETS	4651*	-	3003*	1360*	-	-	-	80*	-	-	-	208	-
16 LESS: ACCUMULATED DEPLETION	3062*	-	3003*	-	-	-	-	58*	-	-	-	1	-
17 LAND	158707	-	-	-	27*	2160*	8543	4921	8820	3222	14167	76222	40625
18 INTANGIBLE ASSETS (AMORT)	37217	-	-	164*	-	-	2762*	22918*	82	7	1	2879	8404
19 LESS: ACCUMULATED AMORT	11982	-	-	97*	-	-	804*	4281*	42	4	-0	2674	4080
20 OTHER ASSETS	218000	-	-	-	2861*	129*	5472	8881	8418	2055	10579	78027	101578
21 TOTAL LIABILITIES	5885668	-	6864*	37028*	59973*	44847*	232559	223985	248685	246091	313214	1405323	3067099
22 ACCOUNTS PAYABLE	539101	-	2145*	7431*	6992*	9223*	31859	42088	15346	41964	23580	137468	215005
23 MORT,NOTES,BONDS,UNDER 1 YR	734994	-	5005*	970*	8942*	3604*	38956	39007	34820	14893	26739	142830	419228
24 OTHER CURRENT LIABILITIES	636121	-	143*	3402*	4008*	2185*	16785	17813	14520	26183	27000	175968	348114
25 LOANS FROM STOCKHOLDERS	154861	-	286*	1261*	2277*	3687*	6419*	249*	5191	-	-	-	135491
26 MORT NOTES BONDS, OVER 1 YR	761346	-	-	8343*	12017*	5722*	27141	25286	34284	21119	61379	157748	408307
27 OTHER LIABILITIES	130566	-	-	2206*	66*	26*	7455	1976	365	4630	2842	15654	95346
28 CAPITAL STOCK	524515	-	1001*	14312*	14348*	6806*	23929	47994	26286	12126	37357	109456	230900
29 PAID-IN OR CAPITAL SURPLUS	649008	-	-	5358*	-0	3144*	3370*	73572*	26997	26961	18897	85600	399109
30 RETAINED EARNINGS, APPROP	40667	-	-	-	-	-	5443*	-	409	14	19178	8481	7142
31 RETAINED EARNINGS, UNAPPROP	1788694	-	-1144*	-6255*	19804*	17842*	76108	-23281	93846	99368	108302	579034	825070
32 LESS: COST OF TREASURY STK	62205	-	572*	-	8481*	7392*	4906*	719*	3379	1167	12060	6916	16613
33 TOTAL RECEIPTS	8121031	40912	3146*	122751*	165091*	129980*	505691	333155	410649	604958	300340	1738521	3765837
34 BUSINESS RECEIPTS	7965431	40264	2717*	121725*	164010*	129393*	500102	324716	402838	592787	291964	1696880	3698035
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2327	-	-	-	-	-	35*	178*	258	-	300	1467	89
36 STATE AND LOCAL	445	-	-	-	-	-	28*	27*	167	-	195	2	26
37 OTHER INTEREST	31652	540	143*	285*	360*	-	645	1614	1433	1209	2515	7138	15770
38 RENTS	15626	1	-	-	-	-	693*	2381	549	198	3418	3904	4482
39 ROYALTIES	6208	-	143*	-	-	-	64*	918*	339	1118	59	1375	2192
40 NET S-T GAIN LESS L-T LOSS	-0	-	-	-	-	-	-	-	-0	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	10856	-	-	114*	-	-	844*	600*	25	701	104	6143	2325
42 NET GAIN, NONCAPITAL ASSETS	13889	14	-	-	132*	13*	46*	233*	93	20	8	117	13213
43 DIVIDENDS, DOMESTIC CORPS	12254	-	-0*	-	-	-	260*	50*	400	303	128	5131	5982
44 DIVIDENDS, FOREIGN CORPS	7844*	-	-	-	-	-	16*	246*	-	1094	5	3417	3066
45 OTHER RECEIPTS	34499	93	143*	627*	589*	574*	2958	2192	4547	7528	1644	12947	20657
46 TOTAL DEDUCTIONS	7750070	41344	3146*	119371*	156907*	125807*	488920	320954	398597	579921	271503	1606727	3636873
47 COST OF SALES AND OPERATION	5647772	28975	1430*	83217*	110379*	96295*	376304	239358	278915	451063	197779	1208782	2575275
48 COMPENSATION OF OFFICERS	60744	145	-	9008*	5915*	3609*	10445	5016	3327	3035	1974	7351	10919
49 REPAIRS	123093	1	-0*	641*	1097*	437*	8808	568*	2589	7617	1790	31490	68055
50 BAD DEBTS	6432	133	-	358*	527*	125*	1122	918	343	330	184	439	1953
51 RENT PAID ON BUSINESS PROP	64619	91	572*	1935*	6557*	1959*	3862	1956	7526	1268	2710	8272	27917
52 TAXES PAID	155030	881	-0*	2806*	3880*	2384*	9590	7186	9669	9630	9266	36355	63389
53 INTEREST PAID	115441	1504	-0*	1221*	2021*	1164*	5628	5048	4588	2770	6370	23769	61358
54 CONTRIBUTIONS OR GIFTS	4361	6	-	-0*	32*	97*	639	126*	157	266	133	1539	1366
55 AMORTIZATION	4053	-0	-	-	32*	-	4*	3364*	25	73	-0	170	385
56 DEPRECIATION	181612	2395	-0*	2270*	3314*	1448*	10116	6294	11348	9023	9808	48378	77218
57 DEPLETION	440	36	-	-	-	-	20*	167*	9	-	1	201	6
58 ADVERTISING	292850	29	143*	853*	898*	292*	2962	4233	12167	6750	2154	46794	215575
59 PENSION,PROF SH, ANUTY PLN	69008	10	-	1072*	1185*	463*	1898	1419	3622	3719	1233	11453	42934
60 EMPLOYEE BENEFIT PROGRAMS	38035	4	-	509*	99*	24*	1217	922	1476	3326	264	10043	20151
61 NET LOSS, NONCAPITAL ASSETS	2361	-	-	-	-0*	-0*	144*	2*	2161	-	8	44	2
62 OTHER DEDUCTIONS	984219	7134	1001*	15481*	20971*	17516*	56161	44377	60681	81051	37829	171647	470370
63 TOTAL RECEIPT LESS TOTAL DEDS	370961	-432	-	3380*	8184*	4173*	16771	12201	12052	25037	28837	131794	128964
64 CONST TAX INC FRM REL PG CORP	4311*	-	-	-	-	-	-	183*	-	3	-	3153	970
65 NET INCOME, (LESS DEFICIT)	374827	-432	-0*	3380*	8184*	4173*	16743	12357	11885	25042	28642	134945	129908
66 NET INCOME, TOTAL	419339	758	-	3380*	8184*	4857*	26214	19472	16693	26278	28735	134945	149823
67 DEFICIT, TOTAL	44512	1190	-0*	-	-	684*	9471*	7115*	4808	1236	93	-	19915
68 NET INC, LESS DEF, F 1120S	1430	-	-	-	-	-	1430	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	16118	-	-	1552*	1408*	-	496*	412*	-595	69	108	8107	3371
71 NET OPERATING LOSS DEDUCT	7860*	-	-	1552*	1408*	-	276*	365*	289	-	-	3970	-
72 DIVIDENDS RECEIVED DEDUCT	8227	-	-	-	-	-	220*	47*	306	38	108	4137	3371
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	31	-	-	-	-	-	-	-	-	31	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	401975	758	-	1828*	6776*	4857*	24401	19051	16098	26211	28627	126836	146532
76 NT LG-TM GAIN TAXED ALT RTE	8441	-	-	-	-	-	752*	600*	17	694	104	6143	131
77 INCOME TAX (BEF CR), TOTAL	188192	355	-	375*	1906*	1823*	10928	8838	7629	12384	13677	59785	70492
78 NORM TAX,SURTAX AND ALT TAX	187729	355	-	375*	1873*	1823*	10911	8819	7616	12374	13669	59657	70257
79 TAX FR RECOMP PR YR INVCR	463	-	-	-	33*	-0*	17*	19*	13	10	8	128	235
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-0	-0	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	6734	-	-	-	-	-	4*	309*	279	289	4	4143	1706
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	21807	77	-	136*	423*	49*	655	721	668	780	429	4271	13598
85 WORK INCENTIVE CREDIT	45*	-	-	-	-	-	32*	-	10	1	-	2	-
86 ESTIMATED TAX PAYMENTS & CR	164187	271	-	114*	1209*	1459*	10629	6559	6908	9261	11984	52173	63620
87 LESS REFUNDS OF EST TAX PD	11805	-	-	-	-	-	-	237	-	1151	2300	7296	801
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	82760	-	-	-	-	13*	2548*	3945*	2986	5295	4749	31972	31252
89 CORPORATIONS OWN STOCK	2976	1518	-	-	-	-	-	318	627	513	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	288733	8787	-	1820*	3421*	679*	14224	9765	7688	10097	22316	73634	136302
91 TOTAL QUALIFIED INVESTMENT	275484	8786	-	1753*	2870*	618*	13200	9101	7320	9842	21168	71423	129403
92 TENTATIVE INVESTMENT CR	29322	967	-	136*	295*	49*	1227	908	732	983	2871	7761	13393
93 INVESTMENT CR CARRYOVER	2742	-	-	-0*	-	-	8*	655*	196	64	-	1819	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Food and kindred products: Malt liquors and malt

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	39	-	-	-	-	***	9*	5*	12	**	5	3	4
2 TOTAL ASSETS	4181659	-	-	-	-	***	19922*	28963*	251539	**	390201	382212	3108096
3 CASH	151013	-	-	-	-	***	1668*	452*	22313	**	11864	9117	105073
4 NOTES AND ACCTS RECEIVABLE	273557	-	-	-	-	-	2501*	3866*	31086	**	34874	43301	157929
5 LESS: BAD DEBT ALLOWANCE	7495	-	-	-	-	-	-	48*	980	**	2036	1658	2773
6 INVENTORIES	580269	-	-	-	-	-	8337*	9022*	46729	**	52491	50939	412751
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	137642	-	-	-	-	-	-	-	7185	-	10934	-	119523
8 STATE AND LOCAL	44952	-	-	-	-	-	-	-	4722	-	-	50	40180
9 OTHER CURRENT ASSETS	118256	-	-	-	-	***	580	579*	20143	**	19977	19762	57103
10 LOANS TO STOCKHOLDERS	174*	-	-	-	-	-	-	174*	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	2404	-	-	-	-	-	-	-	112	-	2232	-	60
12 OTHER INVESTMENTS	274003	-	-	-	-	***	78*	1039*	22039	**	71967	31314	147545
13 DEPRECIABLE ASSETS	3864660	-	-	-	-	-	15777*	19264*	196838	**	334379	280221	3018181
14 LESS: ACCUMULATED DEPR.	1449707	-	-	-	-	-	10855*	6866*	107186	**	168454	120284	1036062
15 DEPLETABLE ASSETS	7004	-	-	-	-	-	-	-	-	-	-	-	7004
16 LESS: ACCUMULATED DEPLETION	1080	-	-	-	-	-	-	-	-	-	-	-	1080
17 LAND	101300	-	-	-	-	-	331*	471*	5525	**	16848	4763	73362
18 INTANGIBLE ASSETS (AMORT)	4966	-	-	-	-	-	-	5	96	-	975	-	3890
19 LESS: ACCUMULATED AMORT.	1283	-	-	-	-	-	-	-0	67	-	773	-	443
20 OTHER ASSETS	81024	-	-	-	-	***	1505*	1005*	2984	**	4923	64687	5853
21 TOTAL LIABILITIES	4181659	-	-	-	-	***	19922*	28963*	251539	**	390201	382212	3108096
22 ACCOUNTS PAYABLE	303246	-	-	-	-	***	2517*	8984*	22854	**	36172	35426	197276
23 MORT,NOTES,BONDS,UNDER 1 YR	118286	-	-	-	-	-	177*	1506*	10521	**	20030	11502	74550
24 OTHER CURRENT LIABILITIES	597394	-	-	-	-	***	2700*	2440*	22399	**	40880	49701	478856
25 LOANS FROM STOCKHOLDERS	19827*	-	-	-	-	***	3714*	-	15960	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	709643	-	-	-	-	-	408*	9594*	11415	**	49057	126798	508371
27 OTHER LIABILITIES	54756	-	-	-	-	-	1	2187*	2404	**	9488	10122	30554
28 CAPITAL STOCK	356356	-	-	-	-	***	2275*	9316*	36007	**	68128	31310	209290
29 PAID-IN OR CAPITAL SURPLUS	178571	-	-	-	-	-	100*	-	8879	**	48071	42380	79141
30 RETAINED EARNINGS, APPROP.	3297	-	-	-	-	-	-	-	3005	-	-	-	292
31 RETAINED EARNINGS, UNAPPROP	1921634	-	-	-	-	***	12000*	-4882*	144516	**	119057	75860	1574998
32 LESS: COST OF TREASURY STK	77371	-	-	-	-	-	3970*	182	26421	**	682	887	45229
33 TOTAL RECEIPTS	7260795	-	-	-	-	***	76941*	68428*	587326	**	879174	796178	4850905
34 BUSINESS RECEIPTS	7188641	-	-	-	-	-	75872*	67524*	581694	**	869036	790040	4804475
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	10854	-	-	-	-	-	2*	-	503	-	822	32	9475
36 STATE AND LOCAL	1787	-	-	-	-	-	-	-	11	-	-	2	1774
37 OTHER INTEREST	11191	-	-	-	-	***	57*	117*	1344	**	1086	834	7728
38 RENTS	2514	-	-	-	-	-	13	24*	440	**	337	177	1523
39 ROYALTIES	2879	-	-	-	-	-	-	-	286	-	1739	9	845
40 NET S-T GAIN LESS L-T LOSS	456	-	-	-	-	-	-	-	-	-	-	-	456
41 NET L-T GAIN LESS S-T LOSS	1012	-	-	-	-	-	1*	-	121	-	255	330	305
42 NET GAIN, NONCAPITAL ASSETS	1677	-	-	-	-	-	18*	30*	111	**	312	16	1190
43 DIVIDENDS, DOMESTIC CORPS	4176	-	-	-	-	-	-	13	407	-	471	1	3284
44 DIVIDENDS, FOREIGN CORPS	64	-	-	-	-	-	-	-	-	-	-	-	64
45 OTHER RECEIPTS	35544	-	-	-	-	***	978*	720*	2409	**	5116	4697	19786
46 TOTAL DEDUCTIONS	6914087	-	-	-	-	***	75218*	68444*	561459	**	850530	790412	4567361
47 COST OF SALES AND OPERATION	4544828	-	-	-	-	-	49603*	44097*	346982	**	552625	504822	3046699
48 COMPENSATION OF OFFICERS	19693	-	-	-	-	-	577*	836*	3156	**	3002	2159	9963
49 REPAIRS	87157	-	-	-	-	-	743*	324*	3406	**	5848	3279	73557
50 BAD DEBTS	3225	-	-	-	-	-	2*	37*	215	**	284	1413	1274
51 RENT PAID ON BUSINESS PROP.	29860	-	-	-	-	-	197*	52*	1027	**	2699	4556	21329
52 TAXES PAID	1118521	-	-	-	-	***	16063*	15469*	123003	**	175401	110011	678539
53 INTEREST PAID	71983	-	-	-	-	***	194*	1243*	2167	**	5342	7871	54773
54 CONTRIBUTIONS OR GIFTS	2792	-	-	-	-	***	4	5	617	**	319	272	1574
55 AMORTIZATION	304	-	-	-	-	-	-	-0	2	-	173	50	79
56 DEPRECIATION	271446	-	-	-	-	***	1030*	1801*	12191	**	18047	35244	203108
57 DEPLETION	192	-	-	-	-	-	-	-	-	-	-	-	192
58 ADVERTISING	221773	-	-	-	-	-	717*	1323*	14328	**	27400	42550	135455
59 PENSION,PROF SH, ANUTY PLN.	53354	-	-	-	-	-	465*	370*	4215	**	5650	5218	37436
60 EMPLOYEE BENEFIT PROGRAMS	63530	-	-	-	-	-	41	57*	2994	**	9133	20179	31126
61 NET LOSS, NONCAPITAL ASSETS	3992	-	-	-	-	-	-	-	25	**	254	559	3154
62 OTHER DEDUCTIONS	421437	-	-	-	-	***	5582*	2830*	47131	**	44353	52229	269103
63 TOTAL RECEIPT LESS TOTAL DEDS	346708	-	-	-	-	***	1723*	-16*	25867	**	28644	5766	283544
64 CONST TAX INC FRM REL FG CORP	36	-	-	-	-	-	-	-	-	-	-0	-	36
65 NET INCOME, (LESS DEFICIT)	344957	-	-	-	-	***	1723*	-16*	25856	**	28644	5764	281806
66 NET INCOME, TOTAL	371067	-	-	-	-	***	1913*	1271*	25856	**	29458	29583	281806
67 DEFICIT, TOTAL	26110*	-	-	-	-	-	190*	1287	-	-	814	23819	-
68 NET INC, LESS DEF, F 1120S	-190*	-	-	-	-	-	-190*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	14825	-	-	-	-	***	-	44*	353	-	10923	1	2507
71 NET OPERATING LOSS DEDUCT.	11555*	-	-	-	-	***	-	33*	2	-	10523	-	-
72 DIVIDENDS RECEIVED DEDUCT.	3270	-	-	-	-	-	-	11	351	-	400	1	2507
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	356618	-	-	-	-	***	1913*	1227	25502	**	18910	29582	279301
76 NT LG-TM GAIN TAXED ALT RTE	847	-	-	-	-	-	1	-	121	-	240	180	305
77 INCOME TAX (BEF CR), TOTAL	171173	-	-	-	-	***	906*	584*	12066	**	9008	14171	134364
78 NORM TAX,SURTAX AND ALT TAX	170720	-	-	-	-	***	906*	575	12062	**	9007	14140	133956
79 TAX FR RECOMP PR YR INVCR	453	-	-	-	-	-	-	9*	4	-	1	31	408
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	56	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	352	-	-	-	-	-	-	-	-	-	-	-	56
84 INVESTMENT CREDIT	39119	-	-	-	-	-	-	-	352	-	-	-	-
85 WORK INCENTIVE CREDIT	2	-	-	-	-	-	52	1	1120	**	1742	1158	35046
86 ESTIMATED TAX PAYMENTS & CR	126665	-	-	-	-	-	-	-	-	-	-	2	-0
87 LESS REFUNDS OF EST TAX PD.	-	-	-	-	-	***	757*	1002*	9755	**	6966	13116	94569
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	73760	-	-	-	-	-	-	-	-	-	-	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	53	127	5192	**	1803	4091	62494
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	527282	-	-	-	-	-	1594*	5163*	12108	**	19528	22148	466741
91 TOTAL QUALIFIED INVESTMENT	505329	-	-	-	-	-	525	4961*	11096	**	18935	19428	450384
92 TENTATIVE INVESTMENT CR	55192	-	-	-	-	-	52	495*	1109	**	1893	2014	49629
93 INVESTMENT CR CARRYOVER	3328	-	-	-	-	-	-	-0	-	-	1224	2104	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2088

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	131	-	-	-	-	30*	52	13*	15	6	3	4	6
2	TOTAL ASSETS	8161773	-	-	-	-	19584*	123186	96288*	221914	195341	386878	658242	6460340
3	CASH	288243	-	-	-	-	276*	12352	2161*	13222	4353	16234	18055	221590
4	NOTES AND ACCTS RECEIVABLE	2191116	-	-	-	-	468*	31989	12000*	49439	57513	67692	101437	1870578
5	LESS: BAD DEBT ALLOWANCE	16445	-	-	-	-	-	228*	-	325	422	1101	1866	12503
6	INVENTORIES	1864762	-	-	-	-	6258*	47163	38553*	78907	66716	194942	176341	1255882
	INVESTMENTS IN GOVT, OBLIG													
7	UNITED STATES	38951	-	-	-	-	-	-	-	-	296	-	24011	14644
8	STATE AND LOCAL	10055	-	-	-	-	-	-	-	-	-	-	-	10055
9	OTHER CURRENT ASSETS	309740	-	-	-	-	84*	1861	2851*	3677	10847	23016	31600	235804
10	LOANS TO STOCKHOLDERS	21033	-	-	-	-	-	752*	411*	302	-	-	-	19568
11	MORT AND REAL ESTATE LOANS	1281*	-	-	-	-	-	12*	1269*	-	-	-	-	-
12	OTHER INVESTMENTS	1686323	-	-	-	-	180*	6456*	11106*	899	7542	11581	152853	1495706
13	DEPRECIABLE ASSETS	2163723	-	-	-	-	13782*	37120	37810*	81848	77253	128936	224540	1562434
14	LESS: ACCUMULATED DEPR	1057152	-	-	-	-	5700*	20947	15053*	23087	34751	61186	119261	777167
15	DEPLETABLE ASSETS	23719*	-	-	-	-	-	6324*	-	-	-	-	-	17385
16	LESS: ACCUMULATED DEPLETION	15652*	-	-	-	-	-	2321*	-	-	-	-	-	13331
17	LAND	88888	-	-	-	-	1086*	1468*	2425*	10265	4953	1602	7047	60042
18	INTANGIBLE ASSETS (AMORT)	17910	-	-	-	-	-	109*	2754*	15	-	185	607	14240
19	LESS: ACCUMULATED AMORT	6638	-	-	-	-	-	84*	381*	12	-	151	360	5650
20	OTHER ASSETS	551916	-	-	-	-	3150*	1150*	382*	6764	1041	5128	43238	491063
21	TOTAL LIABILITIES	8161773	-	-	-	-	19584*	123186	96288*	221914	195341	386878	658242	6460340
22	ACCOUNTS PAYABLE	1008315	-	-	-	-	2394*	10891	4096*	27568	26454	26716	37833	872363
23	MORT,NOTES,BONDS,UNDER 1 YR	551806	-	-	-	-	3162*	11960*	3885*	23111	11961	10881	40106	446740
24	OTHER CURRENT LIABILITIES	788938	-	-	-	-	2208*	13502	28051*	37883	30689	47869	46231	582505
25	LOANS FROM STOCKHOLDERS	120777	-	-	-	-	936*	2208*	5084*	6400	-	-	-	106149
26	MORT NOTES BONDS, OVER 1 YR	1984085	-	-	-	-	3228*	16545*	11800*	55219	12670	38614	133394	1712615
27	OTHER LIABILITIES	61615	-	-	-	-	18*	1216*	15*	9937	2194	1538	112	46585
28	CAPITAL STOCK	581676	-	-	-	-	11850*	6600	2222*	18160	12403	34693	119067	376681
29	PAID-IN OR CAPITAL SURPLUS	908831	-	-	-	-	-	9604*	9084*	20002	5970	31467	40639	792465
30	RETAINED EARNINGS, APPROP	9495*	-	-	-	-	-	44*	4611*	-	-	-	-	4840
31	RETAINED EARNINGS, UNAPPROP	2204746	-	-	-	-	-4212*	51960	27440*	25171	100812	196254	247697	1559624
32	LESS: COST OF TREASURY STK	58511	-	-	-	-	-	1344*	-	1537	7412	1154	6837	40227
33	TOTAL RECEIPTS	9674433	-	-	-	-	10554*	178008	96329*	345785	402188	507728	953696	7180145
34	BUSINESS RECEIPTS	9450116	-	-	-	-	10254*	175900	92971*	343841	393003	505371	936668	6992108
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	6159	-	-	-	-	-	-	-	9	17	-0	1261	4872
36	STATE AND LOCAL	406	-	-	-	-	-	-	-	-	-	-	-	406
37	OTHER INTEREST	39761	-	-	-	-	24*	928*	220*	345	1274	1175	3269	32526
38	RENTS	14367	-	-	-	-	-	34*	96*	32	293	7	48	14057
39	ROYALTIES	64096	-	-	-	-	-	8*	-	6	6356	10	56	57660
40	NET S-T GAIN LESS L-T LOSS	10*	-	-	-	-	-	4*	-	-	-	-	-	6
41	NET L-T GAIN LESS S-T LOSS	3111	-	-	-	-	-	288*	-	82	-	134	97	2510
42	NET GAIN, NONCAPITAL ASSETS	2467	-	-	-	-	24*	-	6*	34	14	32	105	2252
43	DIVIDENDS, DOMESTIC CORPS	29319	-	-	-	-	-	272*	-	3	56	143	1206	27839
44	DIVIDENDS, FOREIGN CORPS	5392	-	-	-	-	-	-	-	-	-	-	-	5392
45	OTHER RECEIPTS	58829	-	-	-	-	252*	574*	3036*	1433	1175	856	10986	40517
46	TOTAL DEDUCTIONS	9249312	-	-	-	-	10890*	173385	86757*	332492	376112	443153	890116	6936407
47	COST OF SALES AND OPERATION	6799479	-	-	-	-	3360*	85961	65543*	198613	168923	243602	672278	5361199
48	COMPENSATION OF OFFICERS	28335	-	-	-	-	618*	3372	1444*	3910	1464	2984	5673	8870
49	REPAIRS	29582	-	-	-	-	252*	306*	429*	475	1045	1688	3719	21668
50	BAD DEBTS	6550	-	-	-	-	-	84*	15*	408	250	276	423	5094
51	RENT PAID ON BUSINESS PROP	51537	-	-	-	-	270*	544*	485*	1103	599	1903	1939	44694
52	TAXES PAID	778489	-	-	-	-	1554*	54203	3921*	82459	160975	137128	68205	270044
53	INTEREST PAID	158639	-	-	-	-	948*	2625	1767*	6728	2255	3419	7442	133455
54	CONTRIBUTIONS OR GIFTS	4925	-	-	-	-	-	36*	101	137	291	258	631	3531
55	AMORTIZATION	692	-	-	-	-	-0*	-	-	21	6	15	12	638
56	DEPRECIATION	141870	-	-	-	-	870*	2889	2009*	3733	4070	5493	17703	105103
57	DEPLETION	7477	-	-	-	-	-	-	-	-	-	2	-	7475
58	ADVERTISING	313300	-	-	-	-	462*	5894	722*	7828	12173	15441	27937	242843
59	PENSION,PROF SH, ANUTY PLN	54365	-	-	-	-	48*	1116*	274*	1122	1884	2096	7661	40164
60	EMPLOYEE BENEFIT PROGRAMS	26347	-	-	-	-	96*	560*	536*	759	1018	1903	1342	20133
61	NET LOSS, NONCAPITAL ASSETS	2795	-	-	-	-	-	63*	-	1201	8	335	-	1188
62	OTHER DEDUCTIONS	844930	-	-	-	-	2412*	15732	9511*	23995	21211	26610	75151	670308
63	TOTAL RECEIPT LESS TOTAL DEDS	425121	-	-	-	-	-336*	4623	9572*	13293	26076	64575	63580	243738
64	CONST TAX INC FRM REL FG CORP	878	-	-	-	-	-	-	-	-	-	-	-	878
65	NET INCOME, (LESS DEFICIT)	425593	-	-	-	-	-336*	4623	9572*	13293	26076	64575	63580	244210
66	NET INCOME, TOTAL	453755	-	-	-	-	-	7068*	9572*	17946	26076	64575	67191	261327
67	DEFICIT, TOTAL	28162	-	-	-	-	336*	2445*	-	4653	-	-	3611	17117
68	NET INC, LESS DEF, F 1120S	-301*	-	-	-	-	-	-2353*	-	1852	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	24643	-	-	-	-	-	232*	42*	760	52	25	9	23523
71	NET OPERATING LOSS DEDUCT	1120*	-	-	-	-	-	-	42*	758	27	-	-	293
72	DIVIDENDS RECEIVED DEDUCT	23498	-	-	-	-	-	232*	-	2	25	-	9	23230
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	25	-	-	-	-	-	-	-	-	-	25	-	-
75	INC SUBJ NORM, SUR, ALT TAX	427495	-	-	-	-	-	7064*	9530*	15334	26024	64550	67190	237803
76	NT LG-TM GAIN TAXED ALT RTE	901*	-	-	-	-	-	-0*	-	-	-	134	75	692
77	INCOME TAX (BEF CR), TOTAL	205407	-	-	-	-	-	3000*	4495*	7252	12413	30967	32346	114934
78	NORM TAX,SURTAX AND ALT TAX	204251	-	-	-	-	-	3000*	4495*	7241	12411	30926	32224	113954
79	TAX FR RECOMP PR YR INVCR	969	-	-	-	-	-	-0*	-0	11	2	41	122	793
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	187	-	-	-	-	-	-	-	-	-	-	-	187
82	FOREIGN TAX CREDIT	5450	-	-	-	-	-	-	-	-0	87	11	-0	5352
83	POSSESSION TAX CREDIT	7804	-	-	-	-	-	-	-	-	-	7804	-	-
84	INVESTMENT CREDIT	13943	-	-	-	-	-	264*	130*	315	385	1141	1709	9999
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	171459	-	-	-	-	12*	2484*	2974*	5098	10131	22185	25916	102659
87	LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	102265	-	-	-	-	-	444*	-	1004	3089	24848	1572	71308
89	CORPORATIONS OWN STOCK	2439	-	-	-	-	-	-	-	-	152	648	1639	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	181157	-	-	-	-	288*	3143	1545*	6112	3729	14035	20842	131463
91	TOTAL QUALIFIED INVESTMENT	158542	-	-	-	-	288*	2616	1477*	4740	3494	10397	18326	117204
92	TENTATIVE INVESTMENT CR	15867	-	-	-	-	24*	252	148*	484	385	1040	1832	11702
93	INVESTMENT CR CARRYOVER	5908	-	-	-	-	12*	64*	285*	1142	-	-	81	4324
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2089

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1806	136*	-	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
2	TOTAL ASSETS	7207623	-	-	485*	324	278	458	63	36	13	5	5	3
3	CASH	554837	-	-	79045*	103096	209939	937130	414923	573900	495220	305995	750560	3337815
4	NOTES AND ACCTS RECEIVABLE	1326320	-	-	3576*	8329*	31680	124847	46671	35865	32531	22656	172505	76177
5	LESS: BAD DEBT ALLOWANCE	29088	-	-	15325*	18545	32056	160253	65178	97132	68168	35764	115651	718248
6	INVENTORIES	1024709	-	-	388*	66*	68*	2021	1715	2784	1066	391	4073	16516
	INVESTMENTS IN GOVT. OBLIG				19530*	25538	32688	148511	50391	74915	60300	25053	63561	524222
7	UNITED STATES	50696	-	-	-	-	-	2683*	9734	4258	-	28019	1002	5000
8	STATE AND LOCAL	113013	-	-	-	-	-	2258*	35	-	-	3111	19317	88292
9	OTHER CURRENT ASSETS	220859	-	-	1046*	1767*	3632	32194	16404	19882	30890	16230	13354	85460
10	LOANS TO STOCKHOLDERS	7770	-	-	-	363*	1731*	2535	1585	1371	185	-	-	-
11	MORT AND REAL ESTATE LOANS	1926*	-	-	-	-	8*	484*	597*	52	60	-	725	-
12	OTHER INVESTMENTS	1062042	-	-	5321*	2580*	4995	52427	27188	66809	69803	14379	169212	649328
13	DEPRECIABLE ASSETS	4221360	-	-	75958*	76188	202521	743289	339358	434133	323533	227763	245596	1553021
14	LESS: ACCUMULATED DEPR	2039482	-	-	44374*	43504	119350	405527	177817	214826	145094	105202	111727	666061
15	DEPLETABLE ASSETS	334*	-	-	-	-	-	101*	-	233	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	176713	-	-	1941*	2436*	4164	23688	10979	23641	13931	10843	18644	66446
18	INTANGIBLE ASSETS (AMORT)	64493	-	-	57*	561*	2621*	7927	3884*	2478	21447	2514	8563	14441
19	LESS: ACCUMULATED AMORT	6400	-	-	-0*	132*	606*	2006	682*	609	632	194	571	968
20	OTHER ASSETS	451521	-	-	1052*	10491*	13867	45487	23133	31350	21164	25450	38801	240725
21	TOTAL LIABILITIES	7207623	-	-	79045*	103096	209939	937130	414923	573900	495220	305995	750560	3337815
22	ACCOUNTS PAYABLE	820870	-	-	14696*	13545*	28094	105142	42170	60197	39274	30017	40519	447216
23	MORT,NOTES,BONDS,UNDER 1 YR	287545	-	-	7706*	2236*	8429	48251	21751	42945	26245	22766	20735	86481
24	OTHER CURRENT LIABILITIES	734173	-	-	6152*	5883*	8777	59487	25346	36809	36883	26355	58269	470212
25	LOANS FROM STOCKHOLDERS	103499	-	-	23427*	12819*	4997*	20087	14923*	7682	1049	-	18515	-
26	MORT NOTES BONDS, OVER 1 YR	907975	-	-	17861*	13622*	21991	125088	78590	114055	103817	37745	49439	345367
27	OTHER LIABILITIES	128966	-	-	920*	4749*	2740	20915	11984	14227	8206	2941	6497	55787
28	CAPITAL STOCK	443408	-	-	46346*	11702	12812	91276	33355	35771	65912	19323	46097	80814
29	PAID-IN OR CAPITAL SURPLUS	611748	-	-	998*	1545*	798*	19265	15366	26133	79299	39013	68323	361008
30	RETAINED EARNINGS, APPROP	39124	-	-	-	-	596*	8202*	5240	889	-	-	-	24197
31	RETAINED EARNINGS, UNAPPROP	3194494	-	-	-39061*	43991	124681	462897	169623	248680	141742	129587	443230	1469124
32	LESS: COST OF TREASURY STK	63779	-	-	-	6996*	3976*	23480	3425	13488	7207	1752	1064	2391
33	TOTAL RECEIPTS	13213048	68081*	-	312695*	302526	527796	2535447	972158	1123286	896193	572244	887090	5015532
34	BUSINESS RECEIPTS	12829272	66082*	-	308245*	295759	518901	2493838	945930	1082441	876937	544765	858025	4838349
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	996	-	-	-	-	-0*	73*	241*	149	25	264	131	113
36	STATE AND LOCAL	7463	-	-	-	-	2*	112*	41*	1920	34	208	644	4302
37	OTHER INTEREST	63171	14*	-	68*	112*	1264	4598	2299	3050	2791	3312	16372	29291
38	RENTS	46423	170	-	-0*	308*	3721	8248	6702	5342	3446	3397	1553	13536
39	ROYALTIES	31223	-	-	-	-	-	751*	223*	246	9	153	2181	27660
40	NET S-T GAIN LESS L-T LOSS	335*	-	-	-	-	-	4*	87*	-	-	-	-	244
41	NET L-T GAIN LESS S-T LOSS	9272	-	-	68*	-	164*	1621	664	811	776	85	473	4610
42	NET GAIN, NONCAPITAL ASSETS	17812	1552*	-	2477*	23*	164*	1143	714	828	526	315	410	9660
43	DIVIDENDS, DOMESTIC CORPS	8815	139	-	-	33*	13*	1776	220	2857	466	365	25	2921
44	DIVIDENDS, FOREIGN CORPS	58787*	-	-	-	-	-	4*	-	258	102	-0	1956	56467
45	OTHER RECEIPTS	139479	124*	-	1837*	6291*	3567	23279	15037	25384	11081	19380	5320	28179
46	TOTAL DEDUCTIONS	11947679	61944*	-	311396*	288427	484312	2328667	895300	1041999	839869	503246	756072	4436447
47	COST OF SALES AND OPERATION	8391410	43135*	-	234554*	196223	359389	1813452	678251	767941	603685	351021	485835	2857924
48	COMPENSATION OF OFFICERS	126925	3004*	-	12406*	8957*	12652	35262	9477	9886	8078	3190	6925	17088
49	REPAIRS	119881	1001*	-	4422*	3096*	7343	21909	9915	11472	12209	5995	5996	36523
50	BAD DEBTS	16992	46*	-	608*	165*	578	2698	1971	1031	1669	561	2098	5567
51	RENT PAID ON BUSINESS PROP	97736	385*	-	3190*	2532*	4094	15541	4442	6953	10523	4382	5784	39910
52	TAXES PAID	323483	1286*	-	7635*	8131	10476	57044	23782	25956	24686	14402	18792	131293
53	INTEREST PAID	105112	807*	-	3443*	1966*	2854	13230	7303	11394	10373	6217	6471	40854
54	CONTRIBUTIONS OR GIFTS	7670	74*	-	-0*	95*	314	1633	935	976	389	199	185	2870
55	AMORTIZATION	2368	65	-	-0*	99*	-0*	99	92*	125	117	87	192	1492
56	DEPRECIATION	39864	1985*	-	6773*	6392	18468	65625	31657	37459	27143	20669	20962	154731
57	DEPLETION	97*	-	-	-	-	-	9*	42*	45	-	-	-	1
58	ADVERTISING	590724	3795*	-	11476*	8371*	11350	44350	24047	29560	35272	32588	78687	311228
59	PENSION,PROF SH, ANUTY PLN	75164	238	-	-	829*	1563	11536	5448	7765	5230	2926	4467	35162
60	EMPLOYEE BENEFIT PROGRAMS	64774	102*	-	880*	743*	1513*	6660	4037	5406	3527	1983	3528	36395
61	NET LOSS, NONCAPITAL ASSETS	2665	-	-	-	27*	39*	1084	49*	1074	348	28	3	13
62	OTHER DEDUCTIONS	1630814	6021*	-	26009*	50801	53679	238535	93852	124756	96620	58998	116147	765396
63	TOTAL RECEIPT LESS TOTAL DEDS	1265369	6137*	-	1299*	14099	43484	206780	76858	81287	56324	68998	131018	579085
64	CONST TAX INC FRM REL FG CORP	33422	-	-	-	-	-	-	-	187	-	2	541	32692
65	NET INCOME, (LESS DEFICIT)	1291328	6137*	-	1299*	14099	43482	206668	76817	79554	56290	68792	130915	607275
66	NET INCOME, TOTAL	1309311	6137*	-	9808*	16970*	43625	208748	76817	83713	56511	68792	130915	607275
67	DEFICIT, TOTAL	17983	-	-	8509*	2871*	143*	2080*	-	4139	221	-	-	-
68	NET INC, LESS DEF, F 1120S	49244	-	-	2877*	7415*	15806*	23146	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	53594	-	-	-	141*	13*	3625	949	1860	3086	7926	484	35510
71	NET OPERATING LOSS DEDUCT	46725	-	-	-	108*	-	1930*	756*	714	2859	7591	463	32304
72	DIVIDENDS RECEIVED DEDUCT	5547	-	-	-	33*	13*	1695	193	1146	227	335	21	1884
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	1322	-	-	-	-	-	-	-	-	-	-	-	1322
75	INC SUBJ NORM, SUR, ALT TAX	1206602	6137*	-	6931*	9387*	27819	182013	75870	81926	53439	60866	130431	571763
76	NT LG-TM GAIN TAXED ALT RTE	8156	-	-	68*	-	156*	1434	634	468	228	85	473	4610
77	INCOME TAX (BEF CR), TOTAL	567600	2159*	-	2064*	2898*	10791	83308	35659	39100	25558	29176	62525	274362
78	NORM TAX,SURTAX AND ALT TAX	566146	2126*	-	2064*	2898*	10726	83174	35606	38877	25498	29133	62467	273377
79	TAX FR RECOMP PR YR INVCR	1432	33*	-	-	-0*	65	134	53	219	60	25	58	785
80	TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-	-	-0	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	22	-	-	-	-	-	-	-	4	-	18	-	-
82	FOREIGN TAX CREDIT	92969	-	-	-	-	-	385*	-	241	-	174	1317	90852
83	POSSESSION TAX CREDIT	15448	-	-	-	-	-	-	-	2173	-	-	13275	-
84	INVESTMENT CREDIT	42739	131*	-	340*	621*	1323	6283	3815	3774	3028	2531	2467	18406
85	WORK INCENTIVE CREDIT	9*	-	-	-	-	-	6*	2	-	-	1	-	-
86	ESTIMATED TAX PAYMENTS & CR	394725	941*	-	285*	1650*	8000	66455	29814	31306	22613	25582	42991	165088
87	LESS REFUNDS OF EST TAX PD	3854*	-	-	-	-	-	1631*	-	123	-	-	-	2100
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	309165	-	-	740*	4329*	8610	27716	4925	8403	8286	17919	22545	205692
89	CORPORATIONS OWN STOCK	41302*	-	-	-	-	-	15060*	5399	-	20843	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	540298	1434*	-	7477*	10563*	21346	91588	47079	48767	42810	29823	31060	208351
91	TOTAL QUALIFIED INVESTMENT	448221	1434*	-	4306*	6060*	13390	66507	39356	38699	35760	28113	24672	189924
92	TENTATIVE INVESTMENT CR	44935	137*	-	436*	621*	1351	6641	4004	3869	3607	2810	2467	18992
93	INVESTMENT CR CARRYOVER	3635	194	-	-	189*	-	168*	283*	1291	255	1225	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2096

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
1	NUMBER OF RETURNS	2376	18*	437*	667	335	405	544	67	63	19	11	4	6
2	TOTAL ASSETS	10326402	-	34720*	111661	116232	295750	1203431	463659	957576	631359	714134	732924	5064956
3	CASH	580976	-	3646*	26648*	7067	27716	112114	34087	56817	26000	45352	92772	148757
4	NOTES AND ACCTS RECEIVABLE	1894726	-	1460*	24367	25396	61460	257379	102600	197458	130081	126400	115512	852613
5	LESS: BAD DEBT ALLOWANCE	35910	-	-	272*	254*	564	4324	2483	2486	2730	3799	1844	17154
6	INVENTORIES	2824519	-	6986*	14621*	23451*	87343	281904	136065	300630	132252	205557	200461	1435249
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	96756	-	-	2680*	-	-	1060*	3917	1507	19367	2284	143	65798
8	STATE AND LOCAL	47245	-	-	-	-	2420*	-	1364	1590	1468	354	170	39879
9	OTHER CURRENT ASSETS	514534	-	2042*	3944*	8851	7354	42623	14201	38210	21253	36304	25486	314266
10	LOANS TO STOCKHOLDERS	88083	-	1316*	612*	135*	1960*	8662	241*	1452	4473	4183	-	65051
11	MORT AND REAL ESTATE LOANS	7910	-	-	-	-	381*	512*	3716	2547	-	741	13	-
12	OTHER INVESTMENTS	1316040	-	-0*	1020*	2061*	6229	68617	17872	63033	87107	87068	108719	874314
13	DEPRECIABLE ASSETS	4765523	-	37504*	65008	102231	179631	725917	231188	491273	313095	313742	235539	2070395
14	LESS: ACCUMULATED DEPR	2149026	-	21880*	33160	61785	96828	359257	101495	236425	143576	139276	78850	876494
15	DEPLETABLE ASSETS	195*	-	-	-	-	24*	-	20	-	151	-	-	-
16	LESS: ACCUMULATED DEPLETION	24*	-	-	-	-	24*	-	-	-	-	-	-	-
17	LAND	167511	-	-	4903*	3973*	10902	32222	11099	19653	15611	13675	11856	43617
18	INTANGIBLE ASSETS (AMORT)	31873	-	3066*	203*	1787*	85*	2477	4869*	6873	1120	5993	-	5400
19	LESS: ACCUMULATED AMORT	11313	-	292*	-0*	1356*	-0*	708	915*	2766	226	2108	-	2942
20	OTHER ASSETS	186784	-	874*	1087*	4675*	7661	34233	7313	18210	25913	17664	22947	46207
21	TOTAL LIABILITIES	10326402	-	34720*	111661	116232	295750	1203431	463659	957576	631359	714134	732924	5064956
22	ACCOUNTS PAYABLE	1544701	-	5969*	19332*	32465	55274	216526	56733	140731	81118	137638	135483	663432
23	MORT,NOTES,BONDS,UNDER 1 YR	897840	-	-0*	6598*	7633*	36516	145030	75584	158729	101859	120736	97910	147245
24	OTHER CURRENT LIABILITIES	1129614	-	679*	4372*	11114	18360	78698	36893	87682	43398	77009	101174	670035
25	LOANS FROM STOCKHOLDERS	89154	-	582*	2380*	11215*	13679	43889	3846*	7665	20	5878	-	-
26	MORT NOTES BONDS, OVER 1 YR	1477893	-	1358*	17922*	10077*	40996	162736	55379	122327	71226	96592	67108	832174
27	OTHER LIABILITIES	160847	-	146*	271*	126*	4788	19324	4045	10138	4261	10200	40378	67170
28	CAPITAL STOCK	872824	-	3788*	37754	12218	27543	111267	39978	83070	70352	28770	50620	407464
29	PAID-IN OR CAPITAL SURPLUS	849236	-	-0	4229*	462*	3521*	60564	14026	41374	28372	42484	171242	482962
30	RETAINED EARNINGS, APPROP	276820	-	9782*	-	4059*	2262*	9546*	4	8831	40766	23482	-	178088
31	RETAINED EARNINGS, UNAPPROP	3126039	-	12416*	18943	30967*	105686	372800	179664	299092	204292	172995	69381	1659803
32	LESS: COST OF TREASURY STK	98566	-	-	340*	4104*	12873*	16949	2493	2063	14305	1650	372	43417
33	TOTAL RECEIPTS	23283827	150299*	101458*	432220	477036	808077	3285200	1075436	2299380	1280398	1357089	1111758	10905476
34	BUSINESS RECEIPTS	22918250	149640*	101312*	430284	465464	801992	3257369	1064967	2261077	1255141	1327351	1087716	10715937
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	6719	-	-	67*	120*	-0*	190*	156	352	878	133	6	4817
36	STATE AND LOCAL	2720	-	-	-	-0*	38*	324*	33	190	64	11	9	2051
37	OTHER INTEREST	89341	43*	-0*	606*	330*	1123	4543	3008	4578	4401	4620	8271	57818
38	RENTS	31094	36*	-	272*	-0*	234*	3555	1124	2901	1529	3666	9240	8537
39	ROYALTIES	18245	-	-	-	-	-	116*	231*	279	161	90	799	16569
40	NET S-T GAIN LESS L-T LOSS	1091	-	-	-	-	-	228*	23	10	51	650	1	128
41	NET L-T GAIN LESS S-T LOSS	23243	-	-	-0*	588*	371*	3022	712*	3386	3202	4524	1745	5693
42	NET GAIN, NONCAPITAL ASSETS	11547	43	-	604*	997*	347*	2151	350	1051	3742	634	600	1028
43	DIVIDENDS, DOMESTIC CORPS	35392	-0	-	-	-0*	60*	1344	1209	5931	459	5962	264	20163
44	DIVIDENDS, FOREIGN CORPS	33228	-	-	-	-	-	-	15*	3	2020	2256	-	28934
45	OTHER RECEIPTS	112957	537*	146*	387*	9337	3912	12358	3608	19622	8750	7192	3107	43801
46	TOTAL DEDUCTIONS	22397864	142296*	96504*	423571	460074	781878	3171574	1003237	2194136	1223772	1384403	1136582	10339837
47	COST OF SALES AND OPERATION	17799992	111095*	63913*	342311	344266	594581	2559313	772445	1804638	930837	1136461	926999	8193133
48	COMPENSATION OF OFFICERS	203350	923*	6852*	17341*	23494	25476	60916	15044	17810	8435	6078	2709	18272
49	REPAIRS	144715	1543*	1165*	3857*	3151*	5127	20396	9165	10188	9114	8806	6037	66166
50	BAD DEBTS	25578	271*	-	1344*	781*	990	3694	1197	1766	2058	7062	830	5585
51	RENT PAID ON BUSINESS PROP	125040	1498*	3155*	4142*	3930*	7280	15889	6106	8785	9490	6542	13697	44526
52	TAXES PAID	442541	2230*	3304*	7927*	11755	16692	53644	15148	33703	19667	34529	16931	227011
53	INTEREST PAID	215207	1486*	97*	1653*	1755	8129	29823	9371	23563	12062	13986	19763	91519
54	CONTRIBUTIONS OR GIFTS	7219	15*	-	68*	161*	371	1456	455	1010	394	653	208	2628
55	AMORTIZATION	1768	9	-	-0*	33*	-0*	116	29	886	274	2	105	314
56	DEPRECIATION	322095	3218*	2571*	7044	11090	13395	58200	16909	35092	24397	27293	14989	107897
57	DEPLETION	61*	-	-	-	-	-	-0*	-	3	-	37	17	4
58	ADVERTISING	668916	738*	389*	2521*	1170*	9058	26066	24386	46033	33725	21092	16599	487139
59	PENSION,PROF SH, ANUTY PLN	121555	535*	194*	-	1554*	4663	13789	5328	8373	6263	5681	5460	69715
60	EMPLOYEE BENEFIT PROGRAMS	78238	487*	-	68*	552*	2896	8950	4370	5533	2830	6670	4849	41033
61	NET LOSS, NONCAPITAL ASSETS	11803	-	97*	-	-	13*	268	1442*	643	13	7407	1417	503
62	OTHER DEDUCTIONS	2189786	18248*	14767*	35295	56382	93207	319054	121842	196110	144213	100304	105972	984392
63	TOTAL RECEIPT LESS TOTAL DEDS	925963	8003*	4954*	8649	16962	26199	113626	72199	105244	56626	-27314	-24824	565639
64	CONST TAX INC FRM REL FG CORP	47374	-	-	-	-	-	-	64*	3	1571	2037	-	43699
65	NET INCOME, (LESS DEFICIT)	970617	8003*	4954*	8649	16962	26161	113902	72230	105057	58133	-25288	-24833	607287
66	NET INCOME, TOTAL	1154743	8699*	5730*	9296*	18360*	29467	129612	78876	109498	71320	46240	40358	607287
67	DEFICIT, TOTAL	184126	696	776*	647*	1398*	3306*	16310	6646*	4441	13187	71528	65191	-
68	NET INC, LESS DEF, F 1120S	16080	-	-	-	6711*	1039*	4305*	4025	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	23780	-0	-	-	-0*	2024*	4165	2807	7490	183	2746	2	4363
71	NET OPERATING LOSS DEDUCT	14042	-	-	-	-	2024*	3048*	2676	6219	-	75	-	-
72	DIVIDENDS RECEIVED DEDUCT	8322	-0	-	-	-0*	-0*	992	131*	1271	183	2671	2	3072
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	1416	-	-	-	-	-	125	-	-	-	-	-	1291
75	INC SUBJ NORM, SUR, ALT TAX	1114593	8699*	5730*	9296*	11616*	26237	120055	72042	102004	71137	44480	40355	602922
76	NT LG-TM GAIN TAXED ALT RTE	14229	-	-	-	-	-	858	100*	846	1408	3871	1453	5693
77	INCOME TAX (BEF CR), TOTAL	518453	4010*	1214*	1968*	3267*	9899	52856	34091	48423	33843	20635	19173	289074
78	NORM TAX,SURTAX AND ALT TAX	517018	4004*	1214*	1968*	3267*	9873	52678	34048	48259	33702	20586	19095	288324
79	TAX FR RECOMP PR YR INVCR	1399	6	-0*	-0*	-0*	26*	178	43	164	141	13	78	750
80	TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	36	-	-	-	-	-	-	-	-	-	36	-	-
82	FOREIGN TAX CREDIT	48122	-	-	-	-	-	104*	37*	46	1756	1835	232	44092
83	POSSESSION TAX CREDIT	17380	-	-	-	-	177	2279	-	2426	2917	-	9581	-
84	INVESTMENT CREDIT	43313	334*	388*	609*	627*	1357	5723	2751	3508	1769	1729	713	24003
85	WORK INCENTIVE CREDIT	16*	-0	-	-	-	-	4*	1	2	-	-	8	1
86	ESTIMATED TAX PAYMENTS & CR	406633	3090*	485*	1960*	2145*	5252	39193	22571	39124	24671	17252	8756	242134
87	LESS REFUNDS OF EST TAX PD	5752	-	-	-	-	-	892*	1254	1826	1400	380	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	194350	1084	-	-	4880*	584*	8919	9239	7880	6503	11358	3455	140448
89	CORPORATIONS OWN STOCK	4362*	-	-	-	-	-	1288*	50	999	-	2025	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	565161	4279*	6402*	8885*	12639*	22362	91754	32575	46080	25429	29002	12932	272822
91	TOTAL QUALIFIED INVESTMENT	469018	3367*	5238*	7265*	7044*	18156	80578	28827	41754	22192	21750	11394	221453
92	TENTATIVE INVESTMENT CR	48682	336*	485*	677*	687*	1837	8037	2886	4195	2219	2175	1146	24002
93	INVESTMENT CR CARRYOVER	5264	-	-	-	-	194*	1626	439*	988	2	924	1091	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Tobacco manufactures

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2100

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
1 NUMBER OF RETURNS	40	***	-	-	-	-	11*	11*	7	**	3	**	6
2 TOTAL ASSETS	18082738	-	-	-	-	-	28534*	63911*	143283	**	414198	**	17432812
3 CASH	782332	-	-	-	-	-	2958*	10105*	12818	**	12480	**	743971
4 NOTES AND ACCTS RECEIVABLE	1922708	-	-	-	-	-	3653*	8289*	35547	**	42992	**	1832227
5 LESS: BAD DEBT ALLOWANCE	22996	-	-	-	-	-	7	30*	351	-	1008	**	21600
6 INVENTORIES	4722473	-	-	-	-	-	15516*	26200*	41059	**	192082	**	4447616
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	11293	-	-	-	-	-	5	-	2	-	-	-	11286
8 STATE AND LOCAL	3717	-	-	-	-	-	-	-	-	-	212	-	3505
9 OTHER CURRENT ASSETS	389389	-	-	-	-	-	413*	2024*	2338	**	7625	**	376989
10 LOANS TO STOCKHOLDERS	507289*	-	-	-	-	-	-	312*	-	-	-	-	506977
11 MORT AND REAL ESTATE LOANS	20790	-	-	-	-	-	13	-	-	-	-	-	20777
12 OTHER INVESTMENTS	5405288	-	-	-	-	-	1560*	2511*	30174	**	26713	**	5344330
13 DEPRECIABLE ASSETS	4612959	-	-	-	-	-	9129*	30896*	37987	**	169238	**	4365709
14 LESS: ACCUMULATED DEPR	1312598	-	-	-	-	-	5535*	18106*	17991	**	68235	**	1202731
15 DEPLETABLE ASSETS	259985*	-	-	-	-	-	-	42*	-	-	-	-	259943
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	264136	-	-	-	-	-	193*	1065*	1484	**	12415	**	248979
18 INTANGIBLE ASSETS (AMORT)	108398	-	-	-	-	-	11	-	-	-	71	-	108316
19 LESS: ACCUMULATED AMORT	39433	-	-	-	-	-	2	-	-	-	50	-	39381
20 OTHER ASSETS	447008	-	-	-	-	-	627*	603*	216	**	19663	**	425899
21 TOTAL LIABILITIES	18082738	-	-	-	-	-	28534*	63911*	143283	**	414198	**	17432812
22 ACCOUNTS PAYABLE	1654103	-	-	-	-	-	3748*	3108*	19052	**	27367	**	1600828
23 MORT,NOTES,BONDS,UNDER 1 YR	792796	-	-	-	-	-	1282*	18005*	7138	-	14994	**	751377
24 OTHER CURRENT LIABILITIES	1170729	-	-	-	-	-	1742*	3513*	8706	**	42450	**	1114318
25 LOANS FROM STOCKHOLDERS	411410*	-	-	-	-	-	1600*	390*	-	-	-	-	409420
26 MORT NOTES BONDS, OVER 1 YR	3719467	-	-	-	-	-	6536*	9007*	2465	-	115718	**	3585741
27 OTHER LIABILITIES	874963	-	-	-	-	-	247	9*	2684	-	1248	**	870775
28 CAPITAL STOCK	1396405	-	-	-	-	-	1746*	5125*	3913	**	18484	**	1367137
29 PAID-IN OR CAPITAL SURPLUS	3383889	-	-	-	-	-	731	758*	13025	**	66248	**	3303127
30 RETAINED EARNINGS, APPROP	269936	-	-	-	-	-	86	-	-	-	-	-	267850
31 RETAINED EARNINGS, UNAPPROP	4573199	-	-	-	-	-	10816*	24294*	88121	**	128383	**	4321585
32 LESS: COST OF TREASURY STK	162159	-	-	-	-	-	-	298*	1821	-	694	**	159346
33 TOTAL RECEIPTS	15868301	***	-	-	-	-	51294*	204339*	217081	**	725553	**	14664411
34 BUSINESS RECEIPTS	15422861	***	-	-	-	-	51107*	199905*	212088	**	717989	**	14236149
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1672	-	-	-	-	-	32	-	18	-	-	-	1622
36 STATE AND LOCAL	136	-	-	-	-	-	-	-	-	-	14	**	122
37 OTHER INTEREST	139105	-	-	-	-	-	88*	1306*	2429	**	908	**	134374
38 RENTS	24863	-	-	-	-	-	-0*	24*	85	-	1183	**	23571
39 ROYALTIES	45609	-	-	-	-	-	-	-	17	**	623	**	44969
40 NET S-T GAIN LESS L-T LOSS	1939	-	-	-	-	-	-	-	-	-	-	-	1939
41 NET L-T GAIN LESS S-T LOSS	16805	-	-	-	-	-	-	458*	149	-	491	**	15707
42 NET GAIN, NONCAPITAL ASSETS	25388	-	-	-	-	-	-0*	78*	144	**	146	**	25020
43 DIVIDENDS, DOMESTIC CORPS	78007	-	-	-	-	-	-	30*	62	-	517	**	77398
44 DIVIDENDS, FOREIGN CORPS	14392	-	-	-	-	-	-	-	-	-	287	**	14105
45 OTHER RECEIPTS	97524	-	-	-	-	-	67*	2538*	2089	**	3395	**	89435
46 TOTAL DEDUCTIONS	14197176	***	-	-	-	-	47765*	196680*	201035	**	680652	**	13066180
47 COST OF SALES AND OPERATION	8931948	***	-	-	-	-	35237*	177291*	164441	**	501376	**	8049178
48 COMPENSATION OF OFFICERS	31689	-	-	-	-	-	970*	2001*	1821	**	5763	**	21134
49 REPAIRS	87160	***	-	-	-	-	228	1018*	694	**	1463	**	83750
50 BAD DEBTS	14409	-	-	-	-	-	-0*	1041*	110	**	375	**	12883
51 RENT PAID ON BUSINESS PROP	82854	***	-	-	-	-	118	401*	1160	**	5160	**	75975
52 TAXES PAID	1822532	***	-	-	-	-	5597*	5999*	9669	**	19346	**	1781907
53 INTEREST PAID	414388	-	-	-	-	-	718*	2323*	949	-	12863	**	397535
54 CONTRIBUTIONS OR GIFTS	9894	-	-	-	-	-	18*	33*	95	**	779	**	8969
55 AMORTIZATION	2255	-	-	-	-	-	1	-	26	-	482	**	1746
56 DEPRECIATION	310048	***	-	-	-	-	620*	2412*	1831	**	10938	**	294202
57 DEPLETION	15449	***	-	-	-	-	-	-	-	-	53	**	15364
58 ADVERTISING	760095	-	-	-	-	-	16*	195*	1800	**	20275	**	737809
59 PENSION,PROF SH, ANUTY PLN	137203	-	-	-	-	-	22	188*	233	**	5573	**	131187
60 EMPLOYEE BENEFIT PROGRAMS	137364	***	-	-	-	-	51*	144*	534	**	6687	**	129938
61 NET LOSS, NONCAPITAL ASSETS	911*	-	-	-	-	-	-	3*	-	-	769	**	139
62 OTHER DEDUCTIONS	1418977	***	-	-	-	-	4169*	3631*	17672	**	88750	**	1304464
63 TOTAL RECEIPT LESS TOTAL DEDS	1671125	***	-	-	-	-	3529*	7659*	16046	**	44901	**	1598231
64 CONST TAX INC FRM REL FG CORP	35719	-	-	-	-	-	-	-	-	-	210	**	33509
65 NET INCOME, (LESS DEFICIT)	1704708	***	-	-	-	-	3529*	7659*	16046	**	45097	**	1631618
66 NET INCOME, TOTAL	1707439	***	-	-	-	-	3529*	7659*	17780	**	46094	**	1631618
67 DEFICIT, TOTAL	2731	-	-	-	-	-	-	-	1734	-	997	**	-
68 NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	34112	-	-	-	-	-	-	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCT	1071*	-	-	-	-	-	-	123*	452	-	40	**	53497
72 DIVIDENDS RECEIVED DEDUCT	52018	-	-	-	-	-	-	96*	399	-	-	-	576
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	27*	53	-	26	**	51912
74 W.H.T. CORP DEDUCTION	1023	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	1653364	***	-	-	-	-	-	-	-	-	14	-	1009
76 NT LG-TM GAIN TAXED ALT RTE	16249*	-	-	-	-	-	3529*	7533*	17367	**	46055	**	1578121
77 INCOME TAX (BEF CR), TOTAL	790865	***	-	-	-	-	-	458*	1	-	83	-	13707
78 NORM TAX,SURTAX AND ALT TAX	790337	***	-	-	-	-	1608*	3399*	8309	**	22097	**	755087
79 TAX FR RECOMP PR YR INVCR	528	-	-	-	-	-	1608*	3387*	8309	**	22064	**	754604
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-0*	12*	-0	-	33	**	483
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	132874	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	6769	***	-	-	-	-	-	1287*	-	-	42	**	131545
84 INVESTMENT CREDIT	46790	-	-	-	-	-	273	-	6131	**	-	-	-
85 WORK INCENTIVE CREDIT	31*	-	-	-	-	-	60*	222*	73	-	685	**	45750
86 ESTIMATED TAX PAYMENTS & CR	607701	-	-	-	-	-	-	9*	-	-	-	-	22
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	434*	1895*	1354	**	21738	**	582280
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	416975	-	-	-	-	-	-	-	-	-	-	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	135*	13556	**	21250	**	382034
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	524264	-	-	-	-	-	-	-	-	-	-	-	-
91 TOTAL QUALIFIED INVESTMENT	426835	-	-	-	-	-	651*	1704*	1366	-	11071	**	509472
92 TENTATIVE INVESTMENT CR	45312	-	-	-	-	-	596*	1603*	1194	-	9386	**	413856
93 INVESTMENT CR CARRYOVER	917*	-	-	-	-	-	60*	158*	120	-	959	**	44015
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	102*	136	-	679	**	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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
1 NUMBER OF RETURNS	758	5*	242*	82*	66*	93*	145	56	37	7	7	7	11
2 TOTAL ASSETS	9433925	-	6749*	9943*	26940*	78836*	339645	377794	572096	269599	455110	954292	6342921
3 CASH	421380	-	1251*	290*	960*	1853*	23057	22686	19516	10088	27699	68262	245718
4 NOTES AND ACCTS RECEIVABLE	2671573	-	1665*	3252*	13884*	18794*	79716	91390	129713	43577	121806	268315	1899461
5 LESS: BAD DEBT ALLOWANCE	35791	-	-	335*	99*	721*	1105	1027	1087	259	553	3390	27215
6 INVENTORIES	2366068	-	1197*	2633*	636*	20005*	89846	81090	150354	78252	108473	244509	1589073
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	47528	-	-	-	-	-	771*	1009	9587	4449	1069	216	30427
8 STATE AND LOCAL	6959*	-	-	-	-	-	14	4063*	1249	-	-	815	818
9 OTHER CURRENT ASSETS	153458	-	38*	522*	3634*	1665*	8842	7437	29235	3425	2959	12383	83318
10 LOANS TO STOCKHOLDERS	2015	-	-	185	693*	-	779*	358*	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	1943	-	-	-	-	-	17	250	577	133	-	361	605
12 OTHER INVESTMENTS	645372	-	-	-	-	12430*	15647	37884	13584	18261	50568	23229	473769
13 DEPRECIABLE ASSETS	7301871	-	7900*	2966*	14129*	49059*	264557	275105	435879	226921	301374	730342	4993639
14 LESS: ACCUMULATED DEPR	4290606	-	5302*	963*	7607*	25451*	153961	148127	236988	119519	173766	398253	3020669
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	44480	-	-	-	-	530*	3956	3591	4579	1176	4254	3477	22917
18 INTANGIBLE ASSETS (AMORT)	13596	-	-0*	-	-0*	13*	3049*	22*	1502	3194	41	163	5612
19 LESS: ACCUMULATED AMORT	5909	-	-0*	-	-0*	12*	1858*	17	529	691	4	119	2679
20 OTHER ASSETS	89988	-	-	1393*	710*	671*	6318	2080	14925	592	11190	3982	48127
21 TOTAL LIABILITIES	9433925	-	6749*	9943*	26940*	78836*	339645	377794	572096	269599	455110	954292	6342921
22 ACCOUNTS PAYABLE	977414	-	444*	3418*	8200*	19029*	64006	56546	67158	33397	40317	74478	610421
23 MORT.NOTES.BONDS.UNDER 1 YR	1144014	-	-	4377*	4747*	2990*	32533	40208	56182	11111	48934	38508	904424
24 OTHER CURRENT LIABILITIES	909707	-	661*	3694*	11791*	4944*	25402	20463	39664	29661	29564	108461	635402
25 LOANS FROM STOCKHOLDERS	23375	-	144*	8775*	-	933*	5179*	2328*	5942	274	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	1184613	-	-	8151*	2830*	11568*	42467	47151	85322	35071	86551	93139	772363
27 OTHER LIABILITIES	152107	-	-	4527*	685*	158*	5117	1709	11094	4560	6145	11436	106676
28 CAPITAL STOCK	725687	-	1738*	50473*	957*	3472*	46029	52307	67778	14293	30806	70202	387632
29 PAID-IN OR CAPITAL SURPLUS	598934	-	582*	47996*	-	12677*	5547	13197*	34372	3217	38169	87844	355333
30 RETAINED EARNINGS, APPROP	3962	-	-	-	-	-	203*	1248*	1147	1	20	-	1343
31 RETAINED EARNINGS, UNAPPROP	3838783	-	3180*	-121468*	-2270*	25117*	124698	178725	210843	141534	176741	474944	2626719
32 LESS: COST OF TREASURY STK	124871	-	-	-	-	2052*	11536	36088	7406	3540	2137	4720	57392
33 TOTAL RECEIPTS	13065501	20706*	32060*	18255*	97981*	214594*	771375	712294	1027902	413825	680805	1774528	9301176
34 BUSINESS RECEIPTS	14828521	20318*	31938*	18044*	97903*	214332*	764615	703339	1017869	407915	669519	1760525	9122204
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	6269	-	-	-0*	-	-	163*	185*	162	134	89	1	5515
36 STATE AND LOCAL	467	-	-	-	-	-	1	76*	54	-	-	61	275
37 OTHER INTEREST	58817	7	-	13*	44*	13*	1233	884	3461	2032	4716	3214	43200
38 RENTS	9183	-	-	68*	-	65*	1213	782	491	378	799	789	4598
39 ROYALTIES	3166	-	-	-	-	-	96*	9*	76	-	-	913	2072
40 NET S-T GAIN LESS L-T LOSS	33	-	-	-	-	-	2	-	-	-	-	-	31
41 NET L-T GAIN LESS S-T LOSS	4975	-	-	-	-	-	830*	335*	53	92	201	1232	2232
42 NET GAIN, NONCAPITAL ASSETS	5046	-0	-	-	-	-	115*	250*	745	141	80	298	3417
43 DIVIDENDS, DOMESTIC CORPS	28951	-	-	-	-	-	265*	647*	625	657	666	1755	19336
44 DIVIDENDS, FOREIGN CORPS	5927	-	-	-	-	-	-	3*	-	-	383	591	4950
45 OTHER RECEIPTS	119146	381*	122*	130*	34*	184*	2842	5784	4366	2456	4352	5149	93346
46 TOTAL DEDUCTIONS	14516394	23084*	31416*	21645*	99841*	208863*	748207	689975	1011571	380739	671736	1669070	8960247
47 COST OF SALES AND OPERATION	11598735	19871*	14862*	13203*	64051*	174299*	582411	563255	843086	315045	533772	1401846	7073034
48 COMPENSATION OF OFFICERS	101498	311*	8189*	1553*	4331*	4984*	14667	9472	10379	3569	5405	6589	32049
49 REPAIRS	173022	36*	180*	136*	2185*	1241*	7450	6893	7802	237	4562	22942	119358
50 BAD DEBTS	34002	-	76*	313*	66*	916*	6139	1742	474	303	1202	2303	20468
51 RENT PAID ON BUSINESS PROP	103454	416*	844*	530*	1848*	1937*	5326	4289	3976	1051	5098	6420	71719
52 TAXES PAID	394053	342*	843*	542*	2580*	3397*	20756	18515	23759	11265	17075	46756	248223
53 INTEREST PAID	193524	294*	-	853*	532*	1738*	7683	9400	12973	4855	15209	10608	129359
54 CONTRIBUTIONS OR GIFTS	11284	3	21*	-	-	61*	514	531	529	910	280	840	7595
55 AMORTIZATION	2262	641	-	-	-0*	-0*	88*	21*	9	22	26	292	1163
56 DEPRECIATION	49686	12*	782*	376*	2221*	3782*	17774	16481	30597	16678	18737	50797	334449
57 DEPLETION	28	-	-	-	-	-	-	-0	28	-	-	-	-
58 ADVERTISING	97268	11	-	266*	230*	181*	3821	630	1392	1992	2542	2597	83606
59 PENSION,PROF SH, ANUTY PLN	113947	12	530*	-	1021*	910*	4317	4529	4411	2872	4263	11734	79348
60 EMPLOYEE BENEFIT PROGRAMS	54988	-	55*	118*	297*	520*	3567	6054	4465	1510	3448	5884	29070
61 NET LOSS, NONCAPITAL ASSETS	5440	-	-	-	165*	168*	2784*	175*	949	26	329	299	545
62 OTHER DEDUCTIONS	1140203	1135*	5034*	3755*	20314*	14709*	70910	47988	66742	20404	59788	99163	730261
63 TOTAL RECEIPT LESS TOTAL DEDS	549107	-2378*	644*	-3390*	-1860*	5731*	23168	22319	16331	33086	9069	105458	340929
64 CONST TAX INC FRM REL FG CORP	870	-	-	-	-	-	-	-	-	-	-	324	546
65 NET INCOME, (LESS DEFICIT)	549510	-2378*	644*	-3390*	-1860*	5731*	23167	22243	16277	33086	9069	105721	341200
66 NET INCOME, TOTAL	689464	274	932*	952*	-	7889*	35330	26726	35257	33086	12847	105721	430450
67 DEFICIT, TOTAL	139954	2652*	288*	4342*	1860*	2158*	12163	4483*	18980	-	3778	-	89250
68 NET INC, LESS DEF, F 1120S	4555*	-	932*	-	-78*	1312	1940*	-	449	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	18384	-	-	-	-	-	4236*	2121	1490	593	372	2890	6682
71 NET OPERATING LOSS DEDUCT	13118	-	-	-	-	-	4086*	1550*	1210	65	365	2862	2980
72 DIVIDENDS RECEIVED DEDUCT	5261	-	-	-	-	-	150*	571*	280	528	7	28	3697
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	5	-	-	-	-	-	-	-	-	-	-	-	5
75 INC SUBJ NORM, SUR, ALT TAX	667079	274	-	952*	-	6577*	29272	25108	33323	32493	12477	102832	423771
76 NT LG-TM GAIN TAXED ALT RTE	4419	-	-	-	-	-	475*	326*	46	92	16	1232	2232
77 INCOME TAX (BEF CR), TOTAL	318111	118	-	204*	-	2450*	13182	11470	15765	15506	5937	49148	204331
78 NORM TAX,SURTAX AND ALT TAX	316261	118	-	204*	-	2390*	13059	11443	15669	15499	5932	49045	202902
79 TAX FR RECOMP PR YR INVCR	1808	-	-	-	-	60*	123*	24*	96	7	5	64	1429
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-0
81 ADDITIONAL TAX FOR TAX PREF	42*	-	-	-	-	-	-	3*	-	-	-	39	-
82 FOREIGN TAX CREDIT	1917	-	-	-	-	-	8*	-	-0	-	-	419	1490
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	52801	71	-	68*	-	404*	1295	1122	1651	2106	1578	5795	38711
85 WORK INCENTIVE CREDIT	64	-	-	-	-	-	-	-	4	-	-	42	18
86 ESTIMATED TAX PAYMENTS & CR	239351	104	-	71	-	2141*	8910	8015	9738	8596	3761	30160	167855
87 LESS REFUNDS OF EST TAX PD	2949*	-	-	-	-	-	1752*	296*	729	-	172	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	11819	-	-	-	-	980*	1445*	1204*	4267	2096	2016	8136	91675
89 CORPORATIONS OWN STOCK	38994*	-	-	-	-	-	-	7434*	-	-	-	343	31217
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	543305	783	441*	1088*	744*	2844*	18335	20392	30459	22393	8526	60767	376533
91 TOTAL QUALIFIED INVESTMENT	526662	779	144*	816*	462*	2670*	17216	19997	29782	21921	7957	58103	366815
92 TENTATIVE INVESTMENT CR	54254	78	-0*	68*	33*	272*	1848	2003	2981	2208	796	5814	38153
93 INVESTMENT CR CARRYOVER	16173	-	-	-	462*	523*	1345	1134*	3985	-	2016	1638	5070
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Textile mill products: Knitting mills

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2290

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	1245	***	241*	327*	173*	186	227	40	28	12	9	**	**
2 TOTAL ASSETS	2875416	-	14531*	50021*	63877*	136033	542632	296664	443690	416354	911614	**	**
3 CASH	135971	-	-	9140*	8341*	22123	39023	6281	17137	16294	17632	**	-
4 NOTES AND ACCTS RECEIVABLE	653636	-	4064*	7447*	19370*	36759	139937	70505	97091	76950	201513	**	**
5 LESS: BAD DEBT ALLOWANCE	16083	-	-	-0*	66*	1019*	1876	711	2805	3792	5814	**	**
6 INVENTORIES	883319	-	4232*	10632*	8252*	34223	169363	108137	157232	162502	228746	**	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	16146*	-	115*	-	9636*	-	5308*	1087	-	-	-	-	-
8 STATE AND LOCAL	1634*	-	-	-	-	-	1634*	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	79298	-	-	1137*	306*	1424	16046	14874	8836	23632	13043	**	**
10 LOANS TO STOCKHOLDERS	8538	-	390*	3819*	-	247*	3310*	321	448	-	3	-	-
11 MORT AND REAL ESTATE LOANS	16306*	-	-	-	563*	-	830*	-	-	6	14907	-	-
12 OTHER INVESTMENTS	206465	-	708*	5576*	2223*	4244*	16281	12776	12930	9879	141848	**	**
13 DEPRECIABLE ASSETS	1726955	-	26127*	56108*	37022*	86459	335607	147692	293602	235708	508630	**	**
14 LESS: ACCUMULATED DEPR	916429	-	21292*	45313*	23007*	60673	196887	76560	148536	109543	234618	**	**
15 DEPLETABLE ASSETS	416	-	-	-	-	-	-	-	-	416	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	30111	-	-	1474*	-	2580*	7196	2278	4707	2273	9603	**	**
18 INTANGIBLE ASSETS (AMORT)	8630	-	-	-	-	-	1416*	5598*	55	31	1530	**	-
19 LESS: ACCUMULATED AMORT	3239	-	-	-	-	-	1364*	835*	38	16	986	**	-
20 OTHER ASSETS	43742	-	187*	1*	1237*	9666*	6808	5221	3031	2014	15377	**	**
21 TOTAL LIABILITIES	2875416	-	14531*	50021*	63877*	136033	542632	296664	443690	416354	911614	**	**
22 ACCOUNTS PAYABLE	449882	-	3856*	7072*	12580*	30223	99311	67786	70181	52559	106314	**	**
23 MORT,NOTES,BONDS,UNDER 1 YR	240209	-	1940*	4599*	4569*	5691*	60763	34507	60020	35215	32905	**	**
24 OTHER CURRENT LIABILITIES	230568	-	2798*	1760*	11287*	10347	45629	21515	31151	36318	69763	**	**
25 LOANS FROM STOCKHOLDERS	41229	-	2253*	6231*	4311*	1677*	3104*	-	1139	-	22514	-	**
26 MORT NOTES BONDS, OVER 1 YR	593902	-	2134*	2869*	3938*	15979*	56441	64406	89151	86351	272833	**	**
27 OTHER LIABILITIES	48277	-	252*	1091*	375*	3199*	4301	27427*	1832	4440	5100	-	**
28 CAPITAL STOCK	208584	-	2742*	6747*	6010*	31013	47488	20264	37757	18176	38387	**	**
29 PAID-IN OR CAPITAL SURPLUS	308805	-	-	171*	-	1021*	14108	20691	36452	72485	163877	**	**
30 RETAINED EARNINGS, APPROP	10111*	-	-	-	-	1776*	6149*	2186*	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	782514	-	-1444*	20034*	22129*	37315	214156	45146	119688	120525	204965	**	**
32 LESS: COST OF TREASURY STK	38665	-	-	553*	1122*	2208*	9078	7264*	3681	9715	5044	-	-
33 TOTAL RECEIPTS	5647113	***	52526*	109709*	174668*	337082	1186736	708731	835015	893936	1345168	**	**
34 BUSINESS RECEIPTS	5557121	***	52443*	105733*	173267*	334315	1175918	702009	827305	861430	1321166	**	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	900	-	-	-	429*	-	392*	20	2	-	57	-	-
36 STATE AND LOCAL	550*	-	-	-	152*	286*	84*	17	-0	6	5	-	-
37 OTHER INTEREST	9152	***	-	955*	351*	371*	2359	446	611	2008	2048	**	**
38 RENTS	9465	-	16*	-	-	537*	1082	136*	594	843	6257	**	**
39 ROYALTIES	3303	-	-	-	-	-	4*	1661*	38	56	1544	**	**
40 NET S-T GAIN LESS L-T LOSS	13*	-	-	-	-	13*	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	2394	-	-	16	-	-	108*	385*	452	1027	406	-	**
42 NET GAIN, NONCAPITAL ASSETS	5779	-	-	2814*	-	670*	441	42*	204	67	1541	**	**
43 DIVIDENDS, DOMESTIC CORPS	2176	-	-	-	-	130*	65*	34	1629	73	243	**	**
44 DIVIDENDS, FOREIGN CORPS	48*	-	-	-	-	-	-0*	-	-0	-	48	**	**
45 OTHER RECEIPTS	56212	***	67*	191*	469*	760*	6283	3981	4180	28422	11853	**	**
46 TOTAL DEDUCTIONS	5493780	***	53759*	103985*	172377*	332883	1143766	696624	822608	863222	1301249	**	**
47 COST OF SALES AND OPERATION	4292153	***	34684*	83377*	139934*	266688	914429	582510	652221	667778	947907	**	**
48 COMPENSATION OF OFFICERS	97666	***	7232*	6819*	8118*	12133	32037	9439	8454	6600	6790	**	**
49 REPAIRS	25752	-	665*	68*	111*	942*	2805	2044	2336	6127	10654	**	**
50 BAD DEBTS	8615	-	-	884	33*	766*	1935	592	1637	1100	1668	**	**
51 RENT PAID ON BUSINESS PROP	58142	***	2035*	215*	1710*	3551	8127	4973	6517	10133	20843	**	**
52 TAXES PAID	138480	***	3624*	3089*	5642*	8951	29424	12075	20274	20366	34896	**	**
53 INTEREST PAID	88560	***	353*	769*	210*	2223	13446	13666	16228	14701	26921	**	**
54 CONTRIBUTIONS OR GIFTS	3966	***	94*	67*	33*	100*	1279	328	676	630	758	-	**
55 AMORTIZATION	270	-	-	-	-0*	-	48	19*	36	105	62	-	-
56 DEPRECIATION	128885	***	1009*	3784*	3645*	5171	26165	10492	19715	18046	41397	**	**
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	76348	***	142*	-0*	67*	404*	1651	2325	2423	4360	64973	**	**
59 PENSION,PROF SH, ANUTY PLN	27238	-	-	171*	336*	3414*	7019	1787	3426	4017	7068	-	**
60 EMPLOYEE BENEFIT PROGRAMS	24858	-	-	1026*	891*	1186*	4164	2128	3065	5810	6588	**	**
61 NET LOSS, NONCAPITAL ASSETS	2012	-	-	-	-	-0*	664*	184*	706	289	169	-	-
62 OTHER DEDUCTIONS	520835	***	3921*	3716*	12447*	27354	100573	54062	84894	103160	130555	**	**
63 TOTAL RECEIPT LESS TOTAL DEDS	153333	***	-1233*	5724*	2091*	4199	42970	12107	12407	30712	43919	**	**
64 CONST TAX INC FRM REL FG CORP	63	-	-	-	-	-	-	-	57	-	6	-	**
65 NET INCOME, (LESS DEFICIT)	152846	***	-1233*	5724*	1939*	3913	42886	12090	12464	30706	43920	**	**
66 NET INCOME, TOTAL	226633	***	1968*	7640*	7051*	6903	51954	19534	32136	45867	53143	-	**
67 DEFICIT, TOTAL	73787	-	3201*	1916*	5112*	2990*	9068	7444*	19672	15161	9223	**	-
68 NET INC, LESS DEF, F 1120S	8984	-	1968*	-	847*	354*	3664*	2151	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	10000	-	-	4154*	-	789*	703	51*	2128	57	2118	-	**
71 NET OPERATING LOSS DEDUCT	8098	-	-	4154*	-	672*	663*	22*	554	-	2033	-	-
72 DIVIDENDS RECEIVED DEDUCT	1864	-	-	-	-	117*	40*	29	1558	35	85	-	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	38	-	-	-	-	-	-	-	16	22	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	206268	***	-	3486*	6204*	5864	47229	16208	30005	45810	51025	-	**
76 NT LG-TM GAIN TAXED ALT RTE	1987	-	-	-	-	-	76*	343*	253	1027	288	-	**
77 INCOME TAX (BEF CR), TOTAL	93504	***	-	670*	2317*	1375	21049	7411	14210	21807	24469	**	**
78 NORM TAX,SURTAX AND ALT TAX	93043	***	-	670*	2317*	1375	20864	7381	14173	21708	24359	-	**
79 TAX FR RECOMP PR YR INVCR	456	-	-	-	-	-0*	185	30*	37	99	105	**	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	5	-	-	-	-	-	-	-	-0	-	5	**	-
82 FOREIGN TAX CREDIT	303*	-	-	-	-	-	-0*	-	3	14	286	-	**
83 POSSESSION TAX CREDIT	299	***	-	-	6	-	-	289	-	-	-	-	-
84 INVESTMENT CREDIT	9183	***	-	134*	165*	375*	1988	896	1150	2144	2330	-	**
85 WORK INCENTIVE CREDIT	67	-	-	-	-	39*	3*	6*	9	-	10	-	-
86 ESTIMATED TAX PAYMENTS & CR	75127	-	-	171*	397*	1512*	15286	5208	12119	18844	21590	**	**
87 LESS REFUNDS OF EST TAX PD	1656*	-	-	-	-	-	16*	384	278	2	976	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	18900	-	295*	-	-	143*	3224	2211*	2456	3261	7310	-	**
89 CORPORATIONS OWN STOCK	382	-	-	-	-	-	-	-	-	382	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	115658	***	873*	469*	1990*	5708	26263	8869	17117	15042	39310	**	**
91 TOTAL QUALIFIED INVESTMENT	106459	***	582*	469*	1782*	2885	24639	7915	16492	14678	37003	**	**
92 TENTATIVE INVESTMENT CR	10705	***	97*	67*	165*	304	2462	791	1649	1468	3701	**	**
93 INVESTMENT CR CARRYOVER	8784	-	-	67*	-	130*	758	559*	1638	601	5031	**	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Textile mill products: Other textile mill products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2298

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2687	12*	738*	498	398	339	493	97	63	25	17	7	**
2 TOTAL ASSETS	6369213	-	23252*	76207	136350	255275	1111170	671423	942423	869029	1123229	1160855	**
3 CASH	297024	-	9338*	11139	4773	21571	67838	34588	43787	33967	33474	36549	**
4 NOTES AND ACCTS RECEIVABLE	1639291	-	5243*	25080*	32463	65042	272919	173551	264836	193474	330622	276061	**
5 LESS: BAD DEBT ALLOWANCE	93399	-	-	1992*	2231*	1090	5098	4269	54209	6860	12918	4732	**
6 INVENTORIES	1883562	-	549*	10878*	38831	96263	349867	177392	315749	254607	308354	331072	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	33626	-	-	-	-	-	4722*	6553*	6275	12066	197	3813	**
8 STATE AND LOCAL	20351	-	-	680*	-	1599*	9641*	4406	3945	80	-	-	-
9 OTHER CURRENT ASSETS	198887	-	1155*	4478*	3275	8111	40005	25802	27758	37595	32748	17960	**
10 LOANS TO STOCKHOLDERS	52420	-	438*	-	2430*	408*	3195	8153*	716	-	-	37080	-
11 MORT AND REAL ESTATE LOANS	2892	-	-	-	-	-	1899*	96	569	247	24	57	**
12 OTHER INVESTMENTS	379903	-	4*	2592*	3924*	2138*	40506	23093	54019	85333	51103	117191	-
13 DEPRECIABLE ASSETS	3677027	-	12235*	42770*	82588	138608	623238	417154	540975	451071	712614	655774	**
14 LESS: ACCUMULATED DEPR	1915876	-	6004*	21047*	36567	81315	335958	208989	283604	215548	383758	343086	**
15 DEPLETABLE ASSETS	5226	-	-	-	-	-	-	-	-	-	4817	409	**
16 LESS: ACCUMULATED DEPLETION	2929	-	-	-	-	-	-	-	-	-	2566	363	**
17 LAND	70011	-	-	268*	709*	3184	14360	7734	9649	10932	11469	11906	**
18 INTANGIBLE ASSETS (AMORT)	12753	-	-	-0*	8*	37*	648	1575*	3867	793	336	5489	**
19 LESS: ACCUMULATED AMORT	3020	-	-	-0*	4*	25*	315	347*	1123	376	75	755	**
20 OTHER ASSETS	111464	-	294*	1361*	6151*	744	23703	4931	9414	11648	36788	16430	**
21 TOTAL LIABILITIES	6369213	-	23252*	76207	136350	255275	1111170	671423	942423	869029	1123229	1160855	**
22 ACCOUNTS PAYABLE	1048736	-	7600*	22358*	36203	57794	294949	131079	149313	101670	144770	103000	**
23 MORT,NOTES,BONDS,UNDER 1 YR	549405	-	876*	5115*	22075	25689	131778	64537	105247	70253	98285	25550	**
24 OTHER CURRENT LIABILITIES	484010	-	2351*	10424*	10125	22457	79241	39812	66595	66211	93507	93287	**
25 LOANS FROM STOCKHOLDERS	93037	-	1960*	4995*	19149*	9570*	6450	2749*	1752	886	-	45526	-
26 MORT NOTES BONDS, OVER 1 YR	1203667	-	1898*	4025*	19651*	27269	182962	124892	154459	133499	291467	263545	**
27 OTHER LIABILITIES	90905	-	217*	8260*	1128*	290	14112	5674	17293	19471	18219	6241	**
28 CAPITAL STOCK	646715	-	1521*	15846	37689	26922	118962	40580	103291	69151	79935	152818	**
29 PAID-IN OR CAPITAL SURPLUS	483176	-	-	7337*	-3245*	14843	63723	46276	63064	82929	132483	75766	**
30 RETAINED EARNINGS, APPROP	16024	-	-	33	-	-	909*	436*	8179	4009	2438	-	-
31 RETAINED EARNINGS, UNAPPROP	1867472	-	7049*	502	-4616	77320	246000	221091	296033	325238	291869	406986	**
32 LESS: COST OF TREASURY STK	113934	-	220*	2688*	1809*	6879*	27916	5723	22803	4288	29744	11864	**
33 TOTAL RECEIPTS	12618592	66953*	140479*	354998	364497	737290	2531768	1368736	1758430	1481023	1880340	1934078	**
34 BUSINESS RECEIPTS	12443804	64749*	134853*	339892	361294	729272	2508927	1356329	1733322	1465927	1854375	1894864	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2548	-	-	-	-	72*	533	465*	228	799	27	424	**
36 STATE AND LOCAL	2116	12*	-	-	-	130*	352*	83*	1376	15	-	148	-
37 OTHER INTEREST	22336	222	532*	458*	165*	435	3628	2559	3139	2057	3533	5608	**
38 RENTS	11141	704	133*	171*	843*	553*	2347	1385	1188	1834	1514	449	**
39 ROYALTIES	5493	472	-	-	-	-	572*	421*	1070	1062	590	1306	**
40 NET S-T GAIN LESS L-T LOSS	26*	-	-	-	-	-	4*	-	3	-	14	5	-
41 NET L-T GAIN LESS S-T LOSS	12102	18	-	-	397*	4689*	1099	289	1337	1770	2251	252	-
42 NET GAIN, NONCAPITAL ASSETS	12932	-	4921*	2112*	483*	25*	704	1048	869	806	224	1740	**
43 DIVIDENDS, DOMESTIC CORPS	11095	-	-	-	33*	26*	1788	585	1378	2465	752	4068	-
44 DIVIDENDS, FOREIGN CORPS	20437	-	-	-	-	-	-	-	1548	422	3349	15118	**
45 OTHER RECEIPTS	74562	776*	40*	12365*	1282	2088	11814	5572	12972	3846	13711	10096	**
46 TOTAL DEDUCTIONS	12254952	63701*	133793*	345052	383550	715898	2496908	1325277	1680528	1414675	1834743	1860827	**
47 COST OF SALES AND OPERATION	9773696	47839*	91391*	272692*	293481	581888	2029754	1101855	1366915	1138433	1408086	1441362	**
48 COMPENSATION OF OFFICERS	189303	726*	5595*	10660	19565	24613	56854	16307	16359	13113	14266	11245	**
49 REPAIRS	79129	331*	244*	751*	1012*	1731	10873	9641	11770	11167	20952	10657	**
50 BAD DEBTS	45315	218	1492*	3323*	2055*	2164	5971	3476	2336	3988	13388	6904	**
51 RENT PAID ON BUSINESS PROP	110524	1088*	13809*	7961*	4708*	8833	18642	5976	8538	11431	14073	15465	**
52 TAXES PAID	254672	1948*	6442*	13264	7542	14560	48783	24646	31703	29549	41392	34843	**
53 INTEREST PAID	168307	1590*	116*	1639*	3912	6091	32559	18157	22881	16833	31775	30754	**
54 CONTRIBUTIONS OR GIFTS	7559	-0*	-0*	182*	33*	253	1184	1190	1390	987	912	1428	**
55 AMORTIZATION	1424	-0*	-	157*	2*	24*	451	547*	21	174	29	19	-
56 DEPRECIATION	269486	1278*	2086*	5898	7055	10248	44247	27551	35852	34408	52684	42179	**
57 DEPLETION	1271	-	-	-	-	-	-	-	-	-	933	338	**
58 ADVERTISING	59059	215*	536*	14*	950*	2913	6586	3229	4590	7134	6963	25929	**
59 PENSION,PROF SH, ANUTY PLN	56354	650*	-	272*	42*	1531*	9609	4478	6890	7603	12577	12702	**
60 EMPLOYEE BENEFIT PROGRAMS	51615	246*	897*	1557*	1124*	3145	8625	6582	7182	4725	9992	7540	**
61 NET LOSS, NONCAPITAL ASSETS	4990	-	-	1271	-	442*	1413	129	167	1055	505	8	-
62 OTHER DEDUCTIONS	1188248	7572*	11183*	25411	40069	57462	221357	101513	163934	134075	206216	219454	**
63 TOTAL RECEIPT LESS TOTAL DEDS	363640	3252*	6686*	9946	-19053	21392	34860	43459	77902	66348	45597	73251	**
64 CONST TAX INC FRM REL FG CORP	3352	-	-	-	-	-	-	-	1291	146	1492	423	**
65 NET INCOME, (LESS DEFICIT)	364876	3240*	6686*	9946	-19053	21262	34508	43376	77817	66479	47089	73526	**
66 NET INCOME, TOTAL	517262	3595*	9683*	16707*	4132*	30198	87914	63498	88191	70708	69108	73526	**
67 DEFICIT, TOTAL	152386	355	2999*	6761*	23185*	8936*	53406	20122	10374	4229	22019	-	-
68 NET INC, LESS DEF, F 1120S	1598	-	-	-	-2146*	-2459*	6203*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	43292	684	2833*	10398*	353*	206*	4250	3273	6800	6937	4277	3261	-
71 NET OPERATING LOSS DEDUCT	37155	684	2833*	10398*	320*	180*	3900*	2922*	6300	5288	4234	96	-
72 DIVIDENDS RECEIVED DEDUCT	6137	-	-	-	33*	26*	350	351	500	1669	43	3165	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	467120	2911*	6852*	6434*	3297*	29517	77631	60225	81394	63759	64831	70269	**
76 NT LG-TM GAIN TAXED ALT RTE	3580	-	-	-	-	13*	216*	143*	527	1211	1218	252	-
77 INCOME TAX (BEF CR), TOTAL	211709	1335*	1361*	1490*	709*	11731	33588	28137	38540	30205	30913	33700	**
78 NORM TAX,SURTAX AND ALT TAX	211213	1335*	1361*	1490*	709*	11707	33550	28093	38476	30149	30755	33588	**
79 TAX FR RECOMP PR YR INVCR	493	-	-	-	-0*	24*	38	44	64	53	158	112	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	3	-	-	-	-	-	-	-	-	3	-	-	-
82 FOREIGN TAX CREDIT	5517	-	-	-	-	-	-	6*	1785	313	2186	1227	**
83 POSSESSION TAX CREDIT	289	-	-	-	52	236	1	-	-	-	-	-	-
84 INVESTMENT CREDIT	17644	9*	390*	384*	327*	565	3053	2006	3337	2297	2781	2495	**
85 WORK INCENTIVE CREDIT	78	-	-	-	-	13*	1	39*	1	23	-	1	-
86 ESTIMATED TAX PAYMENTS & CR	150920	1344*	928*	405*	99*	10153	23699	18441	27682	21890	23447	22832	**
87 LESS REFUNDS OF EST TAX PD	2998	-	-	-	-	572*	60*	750*	916	450	-	250	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	67477	34	266*	-	10	3154*	7778	3663	5865	7467	13007	26233	**
89 CORPORATIONS OWN STOCK	31498*	-	-	-	-	2600*	10772*	-	746	-	17380	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	257193	195*	5072*	4645*	5594*	17208	46430	28233	47978	31321	40363	30154	**
91 TOTAL QUALIFIED INVESTMENT	230952	194*	3898*	4452*	2937*	11200	40982	25537	46150	29477	38619	27506	**
92 TENTATIVE INVESTMENT CR	23080	18*	390*	428*	292*	1121	4087	2547	4614	2972	3860	2751	**
93 INVESTMENT CR CARRYOVER	10023	539	-	57*	-0*	276*	2514	2076	1591	782	2100	88	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 23I5

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	2374	37*	635*	523*	349	279	384	71	48	13	6	5	4
2 TOTAL ASSETS	5955422	-	23408*	78313*	127974	197018	805573	494519	709637	471577	468737	773080	1805586
3 CASH	415693	-	3425*	14753*	33216	17052	63515	41201	42721	15603	13491	25901	144815
4 NOTES AND ACCTS RECEIVABLE	1701688	-	5183*	10278*	39667	83882	259915	135517	230336	129656	133736	242532	430986
5 LESS: BAD DEBT ALLOWANCE	37098	-	-	-	752*	1325*	7063	1948	5823	2928	2761	6557	7941
6 INVENTORIES	2133887	-	4777*	15343*	29405	56630	334866	229804	297498	207041	149899	283235	525389
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	16801*	-	-	2108*	-	-	5179*	-	43	9471	-	-	-
8 STATE AND LOCAL	6736*	-	-	-	32*	-	590*	6066*	-	-	-	48	-
9 OTHER CURRENT ASSETS	223018	-	342*	5241*	2331*	7413	22804	11070	18506	8871	53939	32395	60106
10 LOANS TO STOCKHOLDERS	21598	-	-	3135*	533*	1256*	2025	9	393	-	-	-	14247
11 MORT AND REAL ESTATE LOANS	2267*	-	-	-	-	1404*	-	-	863	-	-	-	-
12 OTHER INVESTMENTS	602872	-	543*	1428*	1115*	1070*	27402	17372	23088	24469	29289	62115	414981
13 DEPRECIABLE ASSETS	1411113	-	11903*	33352*	34720	65911	184234	95454	152101	118915	130762	181094	402667
14 LESS: ACCUMULATED DEPR	716074	-	3548*	17909*	21887	37625	97089	51894	71423	54367	59941	88547	211844
15 DEPLETABLE ASSETS	43	-	-	-	-	-	-	-	43	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	36190	-	194*	-	960*	585*	4854	3062	4995	3259	5143	5679	7459
18 INTANGIBLE ASSETS (AMORT)	17297	-	-	-	-	-	280	158*	987	6713	3003	1838	4418
19 LESS: ACCUMULATED AMORT	7002	-	-	-	-	-	65	29*	570	747	1673	1507	2411
20 OTHER ASSETS	126293	-	589*	10584*	8634*	765	4126	8677	15879	5621	13850	34854	22714
21 TOTAL LIABILITIES	5955422	-	23408*	78313*	127974	197018	805573	494519	709637	471577	468737	773080	1805586
22 ACCOUNTS PAYABLE	941251	-	3906*	33764*	30727	53649	176464	125111	128967	49599	62856	116948	159260
23 MORT,NOTES,BONDS,UNDER 1 YR	609607	-	5994*	8342*	13105*	32045	114453	65540	94434	54604	52734	64486	103870
24 OTHER CURRENT LIABILITIES	632747	-	5208*	13262*	20821	22894	88801	32979	65709	42238	36179	75885	228771
25 LOANS FROM STOCKHOLDERS	43596	-	1144*	-	10479*	2768*	14542	464*	3642	-	-	-	10557
26 MORT NOTES BONDS, OVER 1 YR	750147	-	3375*	8256*	1949*	18445*	62778	30411	73816	80481	97725	170697	202014
27 OTHER LIABILITIES	87436	-	383*	3476*	1818*	2091*	5925	3068	4959	4448	9038	25913	26317
28 CAPITAL STOCK	500394	-	3392*	12926*	12639	13850	75281	61671	49755	20245	47217	90356	113062
29 PAID-IN OR CAPITAL SURPLUS	424255	-	-	536*	256*	3997*	20393	2866	33330	28854	56117	50482	227424
30 RETAINED EARNINGS, APPROP	8474	-	-	-	-	-	-	589	4848	376	-	-	2661
31 RETAINED EARNINGS, UNAPPROP	2021602	-	-194*	-549*	36180	49421	264376	174586	259664	199671	110109	191290	737048
32 LESS: COST OF TREASURY STK	64087	-	-	1700*	-	2142*	17440	2766*	9487	8939	3238	12977	5398
33 TOTAL RECEIPTS	11704389	29620*	89447*	277884*	348645	594964	2133850	1115874	1417552	884629	731363	1361394	2719167
34 BUSINESS RECEIPTS	11493183	28335*	88732*	268319*	344687	590659	2121139	1108925	1402930	877675	712417	1304081	2645284
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1122	-	-	204*	-	81*	317*	34*	44	402	-	30	10
36 STATE AND LOCAL	558*	-	-	-	-	-	89*	450*	-	-	-	19	-
37 OTHER INTEREST	35535	715*	-	584*	1272*	524	2628	1737	2172	423	2242	11624	11614
38 RENTS	19420	433	715*	-	-	-	4046	408*	2288	2220	633	3336	5321
39 ROYALTIES	26554	2	-	-	-	-	1158*	150	344	482	2906	2567	18945
40 NET S-T GAIN LESS L-T LOSS	51*	-	-	-	-	-	-	42*	-	-	-	-	9
41 NET L-T GAIN LESS S-T LOSS	4657	-	-	1292*	-	-	296*	6*	318	172	1086	1345	142
42 NET GAIN, NONCAPITAL ASSETS	2237	-	-	272*	-	-	46	440	128	43	1018	71	219
43 DIVIDENDS, DOMESTIC CORPS	2658	-	-	-	-	2*	59	106*	561	226	39	101	1564
44 DIVIDENDS, FOREIGN CORPS	5076	-	-	-	-	-	-	-	142	-	-	947	3987
45 OTHER RECEIPTS	113338	135*	-	7213*	2686*	3698	4072	3576	8625	2986	11022	37253	32072
46 TOTAL DEDUCTIONS	11131042	27523*	85124*	297890*	333141	587028	2063770	1071809	1356034	834018	722313	1314084	2438308
47 COST OF SALES AND OPERATION	8586263	22478*	61855*	227320*	245349	452205	1695462	889983	1089213	650473	537709	957869	1756347
48 COMPENSATION OF OFFICERS	178583	514*	3256*	21561*	15358	18618	47526	15545	20955	8129	4810	9046	13265
49 REPAIRS	25211	8	357*	1889*	1025*	1306*	3029	772	1733	1153	4221	3247	6471
50 BAD DEBTS	31741	3	-	1632*	881*	1760*	7753	1293	4118	1927	1559	3115	7700
51 RENT PAID ON BUSINESS PROP	122526	60	2456*	2722*	3506	7682	11682	9632	7324	5906	9022	19874	42660
52 TAXES PAID	284561	923*	4645*	13704*	12946	18721	44660	19469	28465	23449	21189	33881	62509
53 INTEREST PAID	137015	279	337*	1151*	2979*	6348	27729	11200	17107	11402	10308	23686	24489
54 CONTRIBUTIONS OR GIFTS	12373	8	789*	171*	194*	388	1480	733	1420	985	335	868	5002
55 AMORTIZATION	1055	-	-	-	-0*	-0*	18	24*	21	263	404	35	290
56 DEPRECIATION	112206	625*	1162*	3608*	2208	5214	14281	7632	12183	8064	11253	16277	29699
57 DEPLETION	-0	-	-	-	-	-	-	-	-0	-	-	-	-
58 ADVERTISING	115326	63	55*	135*	439*	2297	8429	5149	8197	11759	12109	18673	48021
59 PENSION,PROF SH, ANUTY PLN	67648	45	744*	2095*	2099*	5862	13679	3310	4686	4989	2617	4673	22849
60 EMPLOYEE BENEFIT PROGRAMS	56689	17	795*	623*	1537*	6868*	9046	4242	3694	3960	1583	7645	16679
61 NET LOSS, NONCAPITAL ASSETS	1606	20	-	-	-	-	30*	-0*	74	141	95	935	311
62 OTHER DEDUCTIONS	1398239	2480*	8673*	21279*	44620	59759	178966	102825	156844	101418	105099	214260	402016
63 TOTAL RECEIPT LESS TOTAL DEDS	573347	2097*	4323*	-20006*	15504	7936	70080	44065	61518	50611	9050	47310	280859
64 CONST TAX INC FRM REL FG CORP	4272	-	-	-	-	-	-	-	86	-	-	10	4176
65 NET INCOME, (LESS DEFICIT)	577061	2097*	4323*	-20006*	15504	7936	69991	43615	61604	50611	9050	47301	285035
66 NET INCOME, TOTAL	662685	2860	6237*	9448*	18260	12942	82030	43931	67910	52368	34363	47301	285035
67 DEFICIT, TOTAL	85624	763*	1914*	29454*	2756*	5006*	12039	316*	6306	1757	25313	-	-
68 NET INC, LESS DEF, F 1120S	19139	151	6136*	-	-	4908*	4710*	3555	-321	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	20346	-	-	2565*	-	212*	3326	3134*	3076	84	255	4106	3588
71 NET OPERATING LOSS DEDUCT	17650	-	-	2565*	-	212*	3275*	3043*	2597	11	255	3051	2641
72 DIVIDENDS RECEIVED DEDUCT	2359	-	-	-	-	-	51	91*	479	73	-	964	701
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	337	-	-	-	-	-	-	-	-	-	-	91	246
75 INC SUBJ NORM, SUR, ALT TAX	622751	2709	-	6883*	18260	7809	73982	37238	64836	52287	34106	43193	281448
76 NT LG-TM GAIN TAXED ALT RTE	1988	-	-	-	-	-	166*	6*	53	172	104	1345	142
77 INCOME TAX (BEF CR), TOTAL	289323	1300	-	2054*	6365	2912	32155	17094	30691	24976	16352	20530	135094
78 NORM TAX,SURTAX AND ALT TAX	289205	1300	-	2054*	6365	2912	32150	17091	30664	24933	16298	20423	135015
79 TAX FR RECOMP PR YR INVCR	318	-	-	-	-	-	5	3*	27	43	54	107	79
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	8574	-	-	-	-	-	48*	54*	145	276	122	817	7112
83 POSSESSION TAX CREDIT	2563	1300	-	-	56	-	785	422	-	-	-	-	-
84 INVESTMENT CREDIT	11121	-	-	422*	147*	650	1204	520	1213	1023	679	1933	3330
85 WORK INCENTIVE CREDIT	22	-	-	-	-	-	7*	-0*	4	-	-0	1	10
86 ESTIMATED TAX PAYMENTS & CR	247421	33*	-	1067*	4919*	1442*	24422	13704	25992	22265	15678	17685	120214
87 LESS REFUNDS OF EST TAX PO	4165	-	-	-	-	-	899*	90*	2599	-	460	117	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	62913	-	6473*	67*	165*	-	4138	6236	3359	2514	5097	11993	22871
89 CORPORATIONS OWN STOCK	9239*	-	-	-	-	-	1635*	-	-	1610	-	532	5462
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	124814	13*	3798*	8232*	1669*	4781	17076	6027	13397	11315	10410	18012	30084
91 TOTAL QUALIFIED INVESTMENT	111594	4*	3432*	7830*	1396*	4002	14925	5212	12012	10473	9718	16208	26382
92 TENTATIVE INVESTMENT CR	11018	-0*	286*	747*	155*	362	1470	518	1202	1047	972	1621	2638
93 INVESTMENT CR CARRYOVER	1649	-	-	-	44*	90*	210	516*	213	-	576	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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
1 NUMBER OF RETURNS	8746	450	4093	1371	1003	758	898	103	48	8	11	**	3
2 TOTAL ASSETS	6542013	-	152622	244642	353257	552911	1767560	698082	681149	258348	990041	**	843401
3 CASH	411008	-	33155	25116	37040	41329	139132	31828	29765	15274	19017	**	19352
4 NOTES AND ACCTS RECEIVABLE	2039715	-	40597	78290	146798	215999	690714	237558	188775	61725	238295	**	140964
5 LESS: BAD DEBT ALLOWANCE	37454	-	214*	406*	2686	3470	11011	4532	4314	678	6728	**	3415
6 INVENTORIES	2157470	-	12976	53512	70857	189191	620309	264305	230221	116056	288568	**	311475
7 INVESTMENTS IN GOVT. OBLIG UNITED STATES	44968	-	214*	-	-	1482*	26832*	1281*	12338	-	2817	-	4
8 STATE AND LOCAL	12079	-	107*	2346*	-	179*	4091*	3075	499	-	1782	-	-
9 OTHER CURRENT ASSETS	240620	-	5178	10279	8199	28437	66369	41484	35695	5036	27005	**	12938
10 LOANS TO STOCKHOLDERS	86785	-	4066*	6693*	1337*	1664*	8201	1198*	14355	248	-	-	49025
11 MORT AND REAL ESTATE LOANS	4443	-	-	-	-	-	276*	51	925	-	3090	**	101
12 OTHER INVESTMENTS	512968	-	6180*	24212*	22130	10173	46297	57956	52987	13553	160504	**	118976
13 DEPRECIABLE ASSETS	1670093	-	97359	70633	114554	107234	316913	111134	143798	85120	374476	**	248852
14 LESS: ACCUMULATED DEPR	832743	-	53401	37001	69973	47495	167711	60553	63524	42592	172119	**	118374
15 DEPLETABLE ASSETS	3178	-	-	-	-	-	169	-	2986	-	-	-	23
16 LESS: ACCUMULATED DEPLETION	1487	-	-	-	-	-	96	-	1376	-	-	-	15
17 LAND	45065	-	2424*	181*	1368*	3385*	8612	2716	6359	1530	15033	**	3457
18 INTANGIBLE ASSETS (AMORT)	31710	-	286*	373*	98*	1103	2138	531*	9827	149	11042	-	6163
19 LESS: ACCUMULATED AMORT	7260	-	143*	202*	11*	516	1114	179*	1011	112	1367	-	2605
20 OTHER ASSETS	160855	-	3840	10016	3546	4216	17439	10209	22844	3039	28626	**	56480
21 TOTAL LIABILITIES	6542013	-	152622	244642	353257	552911	1767560	698082	681149	258348	990041	**	843401
22 ACCOUNTS PAYABLE	1358215	-	31395	49805	102376	174054	506682	192400	104831	35783	88034	**	72855
23 MORT,NOTES,BONDS,UNDER 1 YR	731147	-	14642	18914*	35915	69559	237571	82492	47367	29758	57868	**	137061
24 OTHER CURRENT LIABILITIES	657536	-	28102	27929	39363	74691	190426	61053	60491	13696	95055	**	66730
25 LOANS FROM STOCKHOLDERS	176650	-	24447	22223	19456*	20527	28242	8043*	2465	230	86	-	50931
26 MORT NOTES BONDS, OVER 1 YR	630595	-	16951	11957*	15484*	34387	91469	46884	64591	46270	195591	**	107011
27 OTHER LIABILITIES	148198	-	4604	1907	504	4637	9179	2034	14286	1685	31544	**	77818
28 CAPITAL STOCK	519449	-	38330	40632	45850	61675	117135	57330	36013	16719	66146	**	39619
29 PAID-IN OR CAPITAL SURPLUS	370832	-	2422*	3704*	11060*	8277	40565	17188	53374	15335	146803	**	72104
30 RETAINED EARNINGS, APPROP	19212	-	144*	-	-	-	5406*	13511*	151	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	2043860	-	-5001	72820	103665	114220	572482	237043	311299	100052	315582	**	221698
32 LESS: COST OF TREASURY STK	113681	-	3414*	5249*	20416*	9116	31597	19896	13719	1180	6668	**	2426
33 TOTAL RECEIPTS	17232250	68780*	1040155	866614	1181984	2140454	5380730	1822317	1489780	484257	1520346	**	1237433
34 BUSINESS RECEIPTS	17066378	67422*	1029600	855963	1174824	2121852	5347758	1809451	1479145	480863	1487979	**	1211521
35 INT U.S. GOVT OBLIGATIONS UNITED STATES	2432	-	-	176*	33*	-	1493	118*	233	55	122	-	202
36 STATE AND LOCAL	337	-	-	-	38	-	85*	95*	2	1	116	-	-
37 OTHER INTEREST	24036	629*	339*	1407	854*	1475	4035	1135	3545	461	6298	**	3858
38 RENTS	14165	-	2328*	-	231*	143*	6517	1022*	917	225	1135	**	1647
39 ROYALTIES	13327	-	-	-	-	36*	1520	1029*	852	760	3257	**	5873
40 NET S-T GAIN LESS L-T LOSS	38*	-	-	-	33*	-	-0*	3	2	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	5231	-	-	285*	2706*	120*	505	832*	150	185	442	**	6
42 NET GAIN, NONCAPITAL ASSETS	5735	-	1588*	352*	66*	57*	536	1023	980	163	478	-	492
43 DIVIDENDS, DOMESTIC CORPS	5674	-	-	284*	132*	13*	637	2874	502	80	272	**	880
44 DIVIDENDS, FOREIGN CORPS	12076	-	-	-	-0*	-	13*	2	256	-	4123	**	7682
45 OTHER RECEIPTS	82821	729*	6300	8147*	2467	16758	17631	4733	3196	1464	16124	**	5272
46 TOTAL DEDUCTIONS	16715564	67567	1041063	844349	1167666	2122334	5215624	1753605	1396749	464512	1449162	**	1192933
47 COST OF SALES AND OPERATION	13049145	44551*	773408	635016	901756	1653814	4173696	1414669	1101908	346837	1096166	**	907324
48 COMPENSATION OF OFFICERS	425313	2719*	55753	51460	46283	75518	121902	30427	22361	5648	9456	**	3792
49 REPAIRS	29772	250*	3511	1387	1717	2083	4307	2513	2581	1504	4031	**	5888
50 BAD DEBTS	25231	165*	431*	450*	1023*	4065	9029	3348	2470	357	2078	**	1815
51 RENT PAID ON BUSINESS PROP	181926	1486*	25431	17124	13508	19135	44209	11907	12324	6370	11501	**	18931
52 TAXES PAID	428146	1738*	60224	31802	37987	43068	112496	30178	28468	11639	38292	**	32254
53 INTEREST PAID	151940	494*	3214	5711	5145	16754	40132	16122	11035	5064	26097	**	22172
54 CONTRIBUTIONS OR GIFTS	8700	6*	3*	284*	208	605	2656	1848	1185	318	1357	**	230
55 AMORTIZATION	1270	12*	-0*	-0*	-0*	26*	398	127*	23	39	247	**	398
56 DEPRECIATION	132281	177*	10715	5939	9303	9673	28595	8844	10525	5381	27207	**	15922
57 DEPLETION	368*	-	-	-	-	214*	140*	-	-0	-	-	-	14
58 ADVERTISING	93475	427*	1842	1451	2772	7474	23934	7078	9991	10061	8464	**	19981
59 PENSION,PROF SH, ANUTY PLN	79428	27*	324*	4989*	4670	9997	26673	6833	8428	4332	7896	**	5659
60 EMPLOYEE BENEFIT PROGRAMS	53590	1288*	1267*	858*	3837	8841	19364	6627	2970	2153	2938	-	1447
61 NET LOSS, NONCAPITAL ASSETS	3279	149*	-	495*	231*	343*	71	877*	325	7	781	**	-
62 OTHER DEDUCTIONS	2051700	14084*	104940	87383	137226	271124	608022	212207	182155	64802	212651	**	157106
63 TOTAL RECEIPT LESS TOTAL DEDS	516686	1213	-908	22265	13718	18120	165106	68712	93031	19745	71184	**	44500
64 CONST TAX INC FRM REL FG CORP	4297	-	-	-	-	-	-	1	145	-	4093	**	58
65 NET INCOME, (LESS DEFICIT)	520646	1213	-908	22265	13680	18120	165021	68618	93174	19744	75161	**	44558
66 NET INCOME, TOTAL	623432	3344*	13317	32382	27434	38507	184661	73775	100246	20330	76828	**	52608
67 DEFICIT, TOTAL	102786	2131*	14225	10117*	13754*	20387	19640	5157*	7072	586	1667	-	8050
68 NET INC, LESS DEF, F 1120S	84868	-248*	69*	11345*	9033*	9357	28087	10722	8988	7615	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	31722	-	2403*	2856*	268*	180*	3060	2960	5846	826	12424	**	899
71 NET OPERATING LOSS DEDUCT	27664	-	2403*	2572*	136*	180*	2491*	346*	5426	822	12389	**	899
72 DIVIDENDS RECEIVED DEDUCT	4058	-	-	284*	132*	-	569	2614*	420	4	35	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	502682	3344*	8654	18113	18133	28240	152687	60097	85412	11890	64403	**	51709
76 NT LG-TM GAIN TAXED ALT RTE	1837	-	-	-	-	120*	138	829*	124	184	442	**	-
77 INCOME TAX (BEF CR), TOTAL	219601	1691*	1932	4897	5715	9601	66327	27748	40537	5608	30739	**	24806
78 NORM TAX,SURTAX AND ALT TAX	219230	1604*	1932	4897	5649	9517	66287	27736	40520	5593	30701	**	24794
79 TAX FR RECOMP PR YR INVCR	371	87	-	-0*	66*	84*	40	12	17	15	38	**	12
80 TAX FR RECOMP PR YR WINCR	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	6206	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	9874	345	4	3	78	202	4847	2408	1987	-	-	-	-
84 INVESTMENT CREDIT	8849	6*	301*	782*	659	697	1551	471	1081	336	1527	**	1438
85 WORK INCENTIVE CREDIT	13*	-	-	-	-	-	8*	-0	1	1	3	-	-
86 ESTIMATED TAX PAYMENTS & CR	184597	1344*	934*	1949*	3011	7601	54917	24028	38268	4574	24611	**	23360
87 LESS REFUNDS OF EST TAX PD	5362	-	-	-	-	-	2081*	532*	1867	470	392	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	101830	-0*	286*	4794*	13930*	5722*	11743	10965	15755	9087	14496	**	15052
89 CORPORATIONS OWN STOCK	5703*	-	-	-	-	-	2370*	1239*	1031	-	1063	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	128296	96*	6431	12379	10122	11848	26023	6109	14882	5175	18650	**	16581
91 TOTAL QUALIFIED INVESTMENT	102489	96*	5079*	6906	9103	7950	17993	5256	13315	3516	17303	**	15972
92 TENTATIVE INVESTMENT CR	10015	6*	347*	646	918	765	1795	530	1331	352	1729	**	1596
93 INVESTMENT CR CARRYOVER	9061	-	577*	-0*	7816*	-	327	168*	90	83	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2388

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2110	18*	692*	807	285*	189	94	14*	8	3	-	-	-
2	TOTAL ASSETS	896758	-	21843*	119277	118184*	133897	180095	98222*	115724	109516	-	-	-
3	CASH	80202	-	1488*	13058	13862*	14131	14897	6175*	13531	3060	-	-	-
4	NOTES AND ACCTS RECEIVABLE	257865	-	7645*	35343	44468*	39393	54730	19940*	28934	27412	-	-	-
5	LESS: BAD DEBT ALLOWANCE	4444	-	161*	615*	154*	509*	909	297*	933	866	-	-	-
6	INVENTORIES	320773	-	8616*	40898	35217*	48720	63676	42812*	41709	39125	-	-	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	21251*	-	-	-	8728*	-	5664*	6859*	-	-	-	-	-
8	STATE AND LOCAL	258*	-	-	-	-	-	-	258*	-	-	-	-	-
9	OTHER CURRENT ASSETS	23135	-	322*	1649	1912*	5760	4194	4922*	2785	1591	-	-	-
10	LOANS TO STOCKHOLDERS	6506	-	-	5409*	297*	120*	309*	371*	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	1214*	-	-	134*	-	676*	217*	187	-	-	-	-	-
12	OTHER INVESTMENTS	56936	-	-0*	9184*	1122*	12578*	5940	5139*	13407	9566	-	-	-
13	DEPRECIABLE ASSETS	233613	-	5685*	27142	26002*	32565	56940	20955*	31665	32659	-	-	-
14	LESS: ACCUMULATED DEPR	117535	-	1895*	13437	15031*	20940	28796	11147*	17125	9164	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	7772	-	-	136*	1429*	359*	1310	1730*	513	2295	-	-	-
18	INTANGIBLE ASSETS (AMORT)	453*	-	-0*	-	-	312*	66*	-0	-	75	-	-	-
19	LESS: ACCUMULATED AMORT	129*	-	-0*	-	-	48*	49*	-0	-	32	-	-	-
20	OTHER ASSETS	8888	-	143*	376*	332*	780	1906	318*	1238	3795	-	-	-
21	TOTAL LIABILITIES	896758	-	21843*	119277	118184*	133897	180095	98222*	115724	109516	-	-	-
22	ACCOUNTS PAYABLE	162066	-	3386*	26149	24312*	30400	28476	27507*	9763	12073	-	-	-
23	MORT,NOTES,BONDS,UNDER 1 YR	106050	-	3089*	11263*	15817*	17374	40887	8022*	2965	6633	-	-	-
24	OTHER CURRENT LIABILITIES	80665	-	1859*	15123	7989*	13253	17574	8309*	9658	6900	-	-	-
25	LOANS FROM STOCKHOLDERS	23593	-	7160*	8974*	5282*	348*	1803*	26	-	-	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	87208	-	5919*	7827*	355*	10401*	21753	6077*	18750	16126	-	-	-
27	OTHER LIABILITIES	6936	-	706*	445*	129*	2095*	653*	123*	2638	147	-	-	-
28	CAPITAL STOCK	108906	-	8476*	12404	14550*	17133	16755	17426*	12432	9730	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	28838	-	904*	7112*	292*	2408*	5113	50*	6628	6331	-	-	-
30	RETAINED EARNINGS, APPROP	718*	-	-	-	-	650*	68*	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	310321	-	-9656*	29980	50466*	43570	52488	36012*	53750	51711	-	-	-
32	LESS: COST OF TREASURY STK	18543	-	-	-	1008*	3735*	5475*	5330*	2860	135	-	-	-
33	TOTAL RECEIPTS	219658	27216*	12736*	439558	227517*	359949	420241	224049*	195093	169675	-	-	-
34	BUSINESS RECEIPTS	217260 3	27125*	126551*	436674	226495*	358630	413887	223232*	192018	167993	-	-	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	827*	-	-	-	427*	-	190*	188*	3	19	-	-	-
36	STATE AND LOCAL	196*	-	-	-	165*	-	25	6	-	-	-	-	-
37	OTHER INTEREST	4385	4*	4*	2327*	206*	549*	449	228*	452	166	-	-	-
38	RENTS	2632	8*	-	-	-	75*	2486*	63	-0	-	-	-	-
39	ROYALTIES	1944	-	-	-	-	-	-	17	1758	169	-	-	-
40	NET S-T GAIN LESS L-T LOSS	8*	-	-	-	-	-	8*	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	2052	-	-	-	99*	136*	1751*	8	58	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	103*	-	-	-	27*	-	8*	-0	68	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	501	-	-0*	2*	-0*	117*	2*	53	327	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	221	-	-	-	-	-	-	-	35	186	-	-	-
45	OTHER RECEIPTS	5184	79*	805*	555*	98*	442	1435	254*	374	1142	-	-	-
46	TOTAL DEDUCTIONS	2118012	26395*	133843*	432493	218947*	349773	401998	218243*	181956	154364	-	-	-
47	COST OF SALES AND OPERATION	1631645	21478*	102292*	329025	154459*	283116	315769	169684*	141923	113899	-	-	-
48	COMPENSATION OF OFFICERS	86456	260*	7346*	28568	16398*	14488	11165	4564*	1948	1719	-	-	-
49	REPAIRS	3966	85*	-	472*	1314*	871*	537	191*	369	127	-	-	-
50	BAD DEBTS	4255	10	1288*	300*	780*	460*	638	198*	401	180	-	-	-
51	RENT PAID ON BUSINESS PROP	21854	-	1855*	7859	3512*	1706	2892	752*	1330	1948	-	-	-
52	TAXES PAID	59694	1077*	5549*	13550	7628*	9151	9378	4325*	4482	4554	-	-	-
53	INTEREST PAID	20975	324*	1111*	1817	2174*	2654	5179	2390*	2204	3122	-	-	-
54	CONTRIBUTIONS OR GIFTS	955	-0*	-0*	14*	132*	142*	124	214*	65	264	-	-	-
55	AMORTIZATION	109	-	-0*	2	-	24*	1*	-0	35	47	-	-	-
56	DEPRECIATION	22142	444*	751*	3240	2388*	2479	7044	1418*	2201	2177	-	-	-
57	DEPLETION	234*	-	-	234*	-	-	-	-	-	-	-	-	-
58	ADVERTISING	14052	36*	305*	2461	1533*	820	2320	925*	1180	4472	-	-	-
59	PENSION,PROF SH, ANUTY PLN	11221	-	-	536*	3202*	2623*	2370*	1328*	760	402	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	12855	327*	4433*	1918*	1412*	1432*	1024	781*	543	985	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	377*	-	322*	-0	-	-	-	-	-	55	-	-	-
62	OTHER DEDUCTIONS	227222	2354*	8591*	42497	24015*	29807	43557	31473*	24515	20413	-	-	-
63	TOTAL RECEIPT LESS TOTAL DEDS	72646	821*	-6483*	7065	8570*	10176	18243	5806*	13137	15311	-	-	-
64	CONST TAX INC FRM REL FG CORP	202	-	-	-	-	-	-	-	33	169	-	-	-
65	NET INCOME, (LESS DEFICIT)	72652	821*	-6483*	7065	8405*	10176	18218	5800*	13170	15480	-	-	-
66	NET INCOME, TOTAL	88987	826*	388*	8557	9164*	10632	19906	9583*	14453	15480	-	-	-
67	DEFICIT, TOTAL	16335	3	6871*	1492*	759*	456*	1688*	3783*	1283	-	-	-	-
68	NET INC, LESS DEF, F 1120S	18414	-	-	3927*	160*	3395*	1993*	1035*	7904	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	4029	-	388*	-	2541*	130*	544*	130	296	-	-	-	-
71	NET OPERATING LOSS DEDUCT	3631*	-	388*	-	2541*	39*	544*	99	20	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCT	398*	-	-0*	-	-0*	91*	-0*	31	276	-	-	-	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	66467	824*	-0*	4572*	6463*	7094	17361	8418*	6255	15480	-	-	-
76	NT LG-TM GAIN TAXED ALT RTE	110*	-	-	-	99*	-	-	8	3	-	-	-	-
77	INCOME TAX (BEF CR), TOTAL	27504	298*	-0*	1128*	1957*	2234	7572	3958*	2942	7415	-	-	-
78	NORM TAX,SURTAX AND ALT TAX	27485	298*	-0*	1128*	1957*	2234	7568	3957*	2939	7404	-	-	-
79	TAX FR RECOMP PR YR INVCR	19	-	-	-	-0*	-	4*	1	3	11	-	-	-
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	226	-	-	-	-	-	-	2	44	180	-	-	-
83	POSSESSION TAX CREDIT	819	-	-	83	-	38	509	-	189	-	-	-	-
84	INVESTMENT CREDIT	1953	-0*	-	406*	120*	176	415	135*	93	608	-	-	-
85	WORK INCENTIVE CREDIT	69*	-	-	68*	-	-0*	-	-	-	1	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	20141	300*	-	717*	1098*	1410	5087	3659*	2501	5369	-	-	-
87	LESS REFUNDS OF EST TAX PD	1225*	-	-	-	-	-	-	480*	745	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	16057	-	-	158	491*	4009*	1547*	2540*	7127	185	-	-	-
89	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	27557	4*	966*	8043*	1611*	1951	5176	1456*	2167	6183	-	-	-
91	TOTAL QUALIFIED INVESTMENT	22788	4*	322*	6728*	1179*	1533	4461	1407*	1077	6077	-	-	-
92	TENTATIVE INVESTMENT CR	2202	-0*	-0*	607*	120*	175	443	141*	108	608	-	-	-
93	INVESTMENT CR CARRYOVER	385*	-	-	136*	-	-	120*	-	131	-	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

MINOR INDUSTRY 2390

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
1	NUMBER OF RETURNS	2526	8*	1078*	648	236*	202	278	53	17	6	**	-	-
2	TOTAL ASSETS	1821876	-	49969*	102170	76228*	142279	618639	365164	254991	212436	**	-	-
3	CASH	142191	-	3998*	14979*	6117*	16747	40355	37186	16904	5905	**	-	-
4	NOTES AND ACCTS RECEIVABLE	511043	-	12596*	30417*	30959*	41531	177662	91901	70198	55779	**	-	-
5	LESS: BAD DEBT ALLOWANCE	13115	-	36*	1384*	2431*	889	4335	2020	1255	765	**	-	-
6	INVENTORIES	601351	-	13831*	27966*	16221*	53807	219739	114708	90958	64121	**	-	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	13664*	-	-	-	800*	-	-	11839*	1025	-	-	-	-
8	STATE AND LOCAL	2674*	-	-	-	-	-	544*	2130*	-	-	-	-	-
9	OTHER CURRENT ASSETS	54236	-	1071*	1118*	533*	5352	20495	9714	8116	7837	**	-	-
10	LOANS TO STOCKHOLDERS	5058	-	1872*	456*	132*	1326*	991	45	95	141	-	-	-
11	MORT AND REAL ESTATE LOANS	4797*	-	-	-	-	3101*	717*	229	750	-	-	-	-
12	OTHER INVESTMENTS	122018	-	820*	7576*	1561*	2550*	26249	45940	9783	27539	-	-	-
13	DEPRECIABLE ASSETS	589756	-	25012*	30766	38150*	40231	228234	79790	86516	61057	**	-	-
14	LESS: ACCUMULATED DEPR	274243	-	11720*	12299	18844*	24674	106038	36117	39786	24765	**	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	22436	-	-	-0*	2343*	2424*	6838	5012	4464	1335	**	-	-
18	INTANGIBLE ASSETS (AMORT)	2778	-	165*	204*	60*	130*	600	372*	44	1203	-	-	-
19	LESS: ACCUMULATED AMORT	1110	-	-0*	136*	12*	104*	194	127*	12	525	-	-	-
20	OTHER ASSETS	38342	-	2360*	2507*	639*	747	6762	4562	7191	13574	**	-	-
21	TOTAL LIABILITIES	1821876	-	49969*	102170	76228*	142279	618639	365164	254991	212436	**	-	-
22	ACCOUNTS PAYABLE	353144	-	10798*	30274	12157*	30093	118557	70167	40395	40703	**	-	-
23	MORT,NOTES,BONDS,UNDER 1 YR	166450	-	6266*	9100*	2274*	11126	69187	29127	18990	20380	**	-	-
24	OTHER CURRENT LIABILITIES	149694	-	3119*	10008	8628*	13610	45603	32671	21623	14432	**	-	-
25	LOANS FROM STOCKHOLDERS	31133	-	11878*	1883*	4620*	3406*	8049	1232*	65	-	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	223115	-	13363*	419*	11418*	7914*	93217	27984	41116	27684	**	-	-
27	OTHER LIABILITIES	35061	-	69*	135*	45*	462*	4796	11021	3975	14558	**	-	-
28	CAPITAL STOCK	165082	-	5567*	17373	7440*	12438	51974	41463	20930	7897	**	-	-
29	PAID-IN OR CAPITAL SURPLUS	63356	-	319*	1204*	-	1384*	18822	6543	11405	23679	**	-	-
30	RETAINED EARNINGS, APPROP	8739*	-	-	-	-	-	39*	8700*	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	658042	-	-886*	34903*	36504*	61846	221210	139632	99671	65162	**	-	-
32	LESS: COST OF TREASURY STK	31940	-	524*	3129*	6858*	-	12815	3376*	3179	2059	-	-	-
33	TOTAL RECEIPTS	3893024	27466*	158416*	293855	238106*	369326	1279607	640434	531365	354449	**	-	-
34	BUSINESS RECEIPTS	3845966	27355*	157916*	293175	233219*	365459	1261822	633059	527805	346156	**	-	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	972	-	-	-	59*	-	20*	840*	53	-	-	-	-
36	STATE AND LOCAL	299*	-	-	-	-	-	28*	271*	-	-	-	-	-
37	OTHER INTEREST	6291	19*	-0*	114*	111*	585	1884	1096	1198	1284	**	-	-
38	RENTS	7116	-	-	268*	473*	2174*	1942	1900	330	29	-	-	-
39	ROYALTIES	1463	-	-	-	-	-	214*	13	45	1191	-	-	-
40	NET S-T GAIN LESS L-T LOSS	1	-	-	-	-	-	-	1	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	1413	-	-	114*	99*	-0*	331*	24	180	665	**	-	-
42	NET GAIN, NONCAPITAL ASSETS	684	8*	-0*	-	132*	12*	283	129*	79	41	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	2445	-	-	-	-0*	152*	844	1280*	35	134	**	-	-
44	DIVIDENDS, FOREIGN CORPS	1637*	-	-	-	-	-	120*	-	16	1501	**	-	-
45	OTHER RECEIPTS	24737	84*	500*	184*	4013*	944	12119	1821	1624	3448	**	-	-
46	TOTAL DEDUCTIONS	3749272	26083*	169236*	286838	231151*	361788	1229733	605514	502477	336452	**	-	-
47	COST OF SALES AND OPERATION	2875462	18734*	121219*	202167	166844*	278740	928092	489354	413018	255294	**	-	-
48	COMPENSATION OF OFFICERS	117198	284*	10037*	17640	17310*	15708	34990	12009	5995	3205	**	-	-
49	REPAIRS	11809	15	1094*	866*	378*	854	4587	968	1343	1704	-	-	-
50	BAD DEBTS	10253	130*	514*	148*	2084*	736	4458	960	740	483	**	-	-
51	RENT PAID ON BUSINESS PROP	38779	83*	4717*	6143*	4027*	4119	9913	3369	3029	3379	**	-	-
52	TAXES PAID	89123	622*	6262*	8960	6180*	8590	31254	10654	10047	6554	**	-	-
53	INTEREST PAID	36598	290*	1173*	1561*	1335*	2024	12834	6530	6500	4351	**	-	-
54	CONTRIBUTIONS OR GIFTS	2293	-0	9*	-0*	56*	100	724	936	272	196	**	-	-
55	AMORTIZATION	157	3	-0*	-0*	-0*	26*	69*	11*	28	20	-	-	-
56	DEPRECIATION	47412	454*	2954*	2705*	3097*	2723	17195	5674	6846	5764	**	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	30012	1482*	808*	6631*	495*	572	9294	6360	3008	1362	**	-	-
59	PENSION,PROF SH, ANUTY PLN	21452	249	-	2835*	1120*	2818*	7834	2892	2475	1229	**	-	-
60	EMPLOYEE BENEFIT PROGRAMS	15820	262*	25*	2575*	940*	1488*	4755	2190	2031	1554	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	699	-	68*	-	33*	-	176*	253*	57	112	**	-	-
62	OTHER DEDUCTIONS	452205	3475*	20336*	34607	27252*	43290	163558	63354	45088	51245	**	-	-
63	TOTAL RECEIPT LESS TOTAL DEDS	143752	1383*	-10820*	7017	6955*	7538	49874	34920	28888	17997	**	-	-
64	CONST TAX INC FRM REL FG CORP	1243*	-	-	-	-	-	132*	-	15	1096	**	-	-
65	NET INCOME, (LESS DEFICIT)	144696	1383*	-10820*	7017	6955*	7538	49978	34649	28903	19093	**	-	-
66	NET INCOME, TOTAL	172554	2278	142*	9220*	7219*	8123	58356	37808	30315	19093	**	-	-
67	DEFICIT, TOTAL	27858	895*	10962*	2203*	264*	585*	8378*	3159*	1412	-	-	-	-
68	NET INC, LESS DEF, F 1120S	498	-	-4447*	247*	763*	2190*	1745*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	1624	-	-	406*	-0*	51*	234	583*	213	137	-	-	-
71	NET OPERATING LOSS DEDUCT	762*	-	-	406*	-	-	60*	-	184	112	-	-	-
72	DIVIDENDS RECEIVED DEDUCT	854	-	-	-	-0*	51*	166*	583*	29	25	-	-	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	8*	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	8*	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	165913	2278	97*	8542*	6456*	5870	56389	37222	30102	18957	**	-	-
76	NT LG-TM GAIN TAXED ALT RTE	1200	-	-	-	-	-	331*	24	180	665	**	-	-
77	INCOME TAX (BEF CR), TOTAL	71774	1080	-0*	1833*	2205*	1748	24438	17311	14237	8922	**	-	-
78	NORM TAX,SURTAX AND ALT TAX	71688	1080	-0*	1833*	2172*	1748	24426	17303	14227	8899	**	-	-
79	TAX FR RECOMP PR YR INVCR	86	-0	-	-	33*	-0*	12	8*	10	23	**	-	-
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	1738*	-	-	-	-	-	305*	-	34	1399	**	-	-
83	POSSESSION TAX CREDIT	1530	1	-	7	-	8	1219	295	-	-	-	-	-
84	INVESTMENT CREDIT	3609	1	-0*	238*	255*	97	1179	766	493	580	**	-	-
85	WORK INCENTIVE CREDIT	33*	-	-	-	-	-	12*	13	-0	8	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	59234	715	194*	1702*	1680*	1968*	20495	14630	11326	6524	**	-	-
87	LESS REFUNDS OF EST TAX PD	640*	-	-	-	-	-	340*	-	300	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	7343	-	-	-	796*	477*	1990	1206*	1486	1388	**	-	-
89	CORPORATIONS OWN STOCK	856	-	-	-	-	-	-	-	484	372	**	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	49971	1424*	1041*	5670*	4023*	1634	16376	8402	5839	5362	**	-	-
91	TOTAL QUALIFIED INVESTMENT	41814	1373*	1020*	3426*	2712*	1250	13850	7845	5163	5175	**	-	-
92	TENTATIVE INVESTMENT CR	4151	137*	136*	295*	255*	123	1370	782	517	536	**	-	-
93	INVESTMENT CR CARRYOVER	674	108	-	397*	-	-	96*	73*	-	-	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	3923	312	925*	872	752	520	434	44	38	13	8	**	5
2 TOTAL ASSETS	12090983	-	50091*	138707	258916	350964	873015	318473	569022	460619	632149	**	8439027
3 CASH	348002	-	10570*	8268*	32723	19453	61170	41593	22445	34438	12318	**	105024
4 NOTES AND ACCTS RECEIVABLE	1521482	-	7419*	19502	28037	47531	145230	30710	55434	35247	74025	**	1078347
5 LESS: BAD DEBT ALLOWANCE	25042	-	-0*	136*	-	451*	1651	325	1823	1003	1291	**	18362
6 INVENTORIES	1636256	-	10018*	15171*	31588	55372	227117	58542	106438	70929	135808	**	925273
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	16195	-	-	-	76*	650*	3560*	1608*	1544	1440	-	-	7317
8 STATE AND LOCAL	13518*	-	-	3021*	-	2600*	163*	209*	7523	-	-	-	-
9 OTHER CURRENT ASSETS	663340	-	1145*	11036	12792	21740	38765	17862	30014	21703	37604	**	470659
10 LOANS TO STOCKHOLDERS	23996	-	-	1749*	4628*	4921	11252	412*	862	172	-	-	-
11 MORT AND REAL ESTATE LOANS	78327	-	201*	-	-	9714*	3172*	146*	2107	1217	-	-	61770
12 OTHER INVESTMENTS	1600743	-	-	5652*	1639*	22749	24513	30019	40340	53763	86619	**	1335449
13 DEPRECIABLE ASSETS	7664948	-	39897*	143169	253744	297475	610540	168481	239779	195953	340683	**	5375227
14 LESS: ACCUMULATED DEPR	3257745	-	21941*	76694	123092	154389	343116	89597	120885	100061	156989	**	2070981
15 DEPLETABLE ASSETS	1110084	-	-	-	66*	8829*	40483	34860	111766	105283	52063	**	756734
16 LESS: ACCUMULATED DEPLETION	41730	-	-	-	-	993*	13940*	1201	8433	9635	7528	-	-
17 LAND	208808	-	2782*	4677*	13344	14585	46578	18381	49290	28095	18980	**	12096
18 INTANGIBLE ASSETS (AMORT)	4668	-	-0*	68*	-	97*	218	574*	441	1756	1395	-	119
19 LESS: ACCUMULATED AMORT	2558	-	-	68*	-	58*	148	535*	177	1314	166	-	92
20 OTHER ASSETS	527691	-	-	3272*	3371	1139	19109	6734	32355	22636	38628	**	400447
21 TOTAL LIABILITIES	12090983	-	50091*	138707	258916	350964	873015	318473	569022	460619	632149	**	8439027
22 ACCOUNTS PAYABLE	674343	-	6037*	17676	23125	42904	94849	22068	52302	21832	35026	-	358524
23 MORT,NOTES,BONDS,UNDER 1 YR	972971	-	2869*	33470*	33996	45553	142547	36669	81037	51125	85879	**	460226
24 OTHER CURRENT LIABILITIES	1080767	-	1975*	8188	20544	23225	65916	16601	33995	36567	45721	**	828035
25 LOANS FROM STOCKHOLDERS	185256	-	9687*	13106*	18901*	30003	22354	131	18296	27855	10923	-	34000
26 MORT NOTES BONDS, OVER 1 YR	3019343	-	3065*	42652*	40201	87149	164632	79606	161675	138442	172682	**	2129239
27 OTHER LIABILITIES	192631	-	1529*	1087*	564*	7532	8337	1389	5522	21930	19536	**	125185
28 CAPITAL STOCK	691932	-	12953*	17992	24274	28351	71869	15475	39247	26922	38262	**	416587
29 PAID-IN OR CAPITAL SURPLUS	1652767	-	6523*	10856*	5624*	7618*	21026	14555	14798	1173	36297	**	1534297
30 RETAINED EARNINGS, APPROP	29546	-	-0*	-	66*	927*	17606*	200	650	-	-	-	10097
31 RETAINED EARNINGS, UNAPPROP	3733967	-	5433*	-6320	92021	79366	279257	138788	167006	136564	207410	**	2634422
32 LESS: COST OF TREASURY STK	142540	-	-	-	-	1664*	15398	7009*	5506	1791	19587	-	91585
33 TOTAL RECEIPTS	13658204	102970	119015*	379997	649785	822049	1687331	444406	766974	537703	1045803	**	7102011
34 BUSINESS RECEIPTS	12506125	98810	114125*	369356	642465	802541	1625676	414037	714491	498323	984435	**	6241866
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2591	-	-0*	-	-	104*	142*	162*	124	57	57	-	1945
36 STATE AND LOCAL	910	-	-	171*	-	143*	47*	201*	348	-	-	-	-
37 OTHER INTEREST	101209	264*	192*	1386*	676	940	4378	2519	2162	3992	6026	**	78674
38 RENTS	27710	159*	-	-	1195*	1748	5560	1260	1919	2683	2085	**	11099
39 ROYALTIES	4782	-	-	-	-	15*	72*	1471*	609	6	347	-	2262
40 NET S-T GAIN LESS L-T LOSS	1246	-	-	-	-	27*	24*	83*	23	904	-	-	185
41 NET L-T GAIN LESS S-T LOSS	778322	12	-	4683*	2988*	1921	28819	20184	30580	25134	36536	**	627465
42 NET GAIN, NONCAPITAL ASSETS	30812	1800	97*	2985*	921*	3532	6036	227	1503	590	392	**	12709
43 DIVIDENDS, DOMESTIC CORPS	77590	-	-	-	33*	16*	1690	1027*	1875	916	3541	-	68492
44 DIVIDENDS, FOREIGN CORPS	22435*	-	-	-	-	-	64*	-	667	-	-	-	21704
45 OTHER RECEIPTS	104472	1925*	4601*	1376*	1507	11062	15003	3235	12673	5096	12384	**	35610
46 TOTAL DEDUCTIONS	12806338	99214	117104*	376420	620095	799301	1601295	413690	742477	508831	993155	**	6534756
47 COST OF SALES AND OPERATION	9210826	63238	68470*	243691	431545	610117	1288180	341458	595082	415886	797561	**	4355598
48 COMPENSATION OF OFFICERS	162979	929*	8053*	31043	27596	22091	38757	6334	7139	3061	4482	**	13494
49 REPAIRS	145589	4292*	4074*	13414	26200	19374	11580	689	4193	2700	8549	**	50524
50 BAD DEBTS	12489	339*	-	1767*	104*	860	4356	396	411	242	1740	**	2274
51 RENT PAID ON BUSINESS PROP	139928	5686	785*	4007*	24959	7131	2945	393	3652	1150	5132	**	84088
52 TAXES PAID	371792	2863	3960*	13534	21075	21375	46114	8631	17911	10655	20084	**	205590
53 INTEREST PAID	309813	1814	1418*	8699	8973	12639	28075	9183	15896	17450	16653	**	188993
54 CONTRIBUTIONS OR GIFTS	5913	36*	82*	67*	47*	68	850	170	472	166	773	**	3182
55 AMORTIZATION	2448	-0*	-	-0*	4*	13*	20	9*	2	1340	1039	-	21
56 DEPRECIATION	387053	6137	5697*	22104	32748	33202	56682	9905	20596	11578	30941	**	357463
57 DEPLETION	758882	35	-	-	-	2046*	8546	11215*	37422	12041	4495	**	683082
58 ADVERTISING	21378	55*	185*	391*	64	651	1148	592	770	298	3590	**	13634
59 PENSION,PROF SH, ANUTY PLN	80157	391*	-	2278*	1171*	1620*	6755	2333	3645	1275	5636	**	55053
60 EMPLOYEE BENEFIT PROGRAMS	26094	46*	194*	1671*	906*	1317	4247	1464	1838	2716	2388	-	9307
61 NET LOSS, NONCAPITAL ASSETS	26175	-	-	114*	-	456*	727	81*	1482	2496	-	-	20819
62 OTHER DEDUCTIONS	944822	13353	24186*	33640	44703	66321	102313	20837	31966	25777	90092	**	491634
63 TOTAL RECEIPT LESS TOTAL DEDS	851866	3756	1911*	3537	29690	22748	86236	30716	24497	28872	52648	**	567235
64 CONST TAX INC FRM REL FG CORP	48699	-	-	-	-	-	-	-	-	-	-	-	48699
65 NET INCOME, (LESS DEFICIT)	899655	3756	1911*	3366	29690	22605	86189	30515	24149	28872	52648	**	615934
66 NET INCOME, TOTAL	965658	5972*	9842*	11534*	33795	29093	97848	35862	37941	31995	55822	**	615934
67 DEFICIT, TOTAL	66003	2216*	7931*	8168*	4105*	6488*	11659	5347*	13792	3123	3174	-	-
68 NET INC, LESS DEF, F 1120S	60456	1398*	6890*	-4052*	16846*	10139	21407	4696*	3132	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	31901	739*	-	3822*	1122*	1317*	4704	4590*	162	7299	1624	-	6522
71 NET OPERATING LOSS DEDUCT	23149	739*	-	3822*	1122*	1304*	3478*	3829*	-	6946	27	-	1882
72 DIVIDENDS RECEIVED DEDUCT	8700	-	-	-	-0*	13*	1226	761*	162	353	1597	-	4588
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	52	-	-	-	-	-	-	-	-	-	-	-	52
75 INC SUBJ NORM, SUR, ALT TAX	876555	3830*	2584*	7703*	15286	17624	71039	26583	34896	24736	54421	**	617853
76 NT LG-TM GAIN TAXED ALT RTE	679864	-	-	-	-	988*	10000	12224	17635	14479	34948	**	589590
77 INCOME TAX (BEF CR), TOTAL	293468	1620*	549*	1622*	4681	5706	29574	10203	13411	9273	20012	**	196817
78 NORM TAX,SURTAX AND ALT TAX	285913	1595*	549*	1554*	4615	5644	29090	10162	13325	9186	19776	**	190417
79 TAX FR RECOMP PR YR INVCR	2015	25	-	68*	66*	62*	480	20	50	62	236	-	946
80 TAX FR RECOMP PR YR WINCR	3	-	-	-	-	-	-	-	-	-	-	-	3
81 ADDITIONAL TAX FOR TAX PREF	5537	-	-	-	-	-	4	21	36	25	-	-	5451
82 FOREIGN TAX CREDIT	32738*	543	-	-	-	-	-0*	-	309	24	3314	-	28548
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	71191	358*	258*	742*	1414*	2018	3913	1270	1173	821	4612	**	54612
85 WORK INCENTIVE CREDIT	46	-	-	-	-	-0*	8*	4	1	-	3	-	30
86 ESTIMATED TAX PAYMENTS & CR	184799	546*	271*	1488*	2055*	3007	16904	6401	9391	6256	13212	**	125068
87 LESS REFUNDS OF EST TAX PD	1684*	-	-	-	352*	39*	688*	84*	-	-	521	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	210494	25	4858*	2052*	12258*	4453*	10941	4575	5132	649	4054	-	161497
89 CORPORATIONS OWN STOCK	17	-	-	-	-	-	-	-	-	17	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1039547	3661*	9792*	27696*	43377	50707	65982	18020	22190	33111	45245	**	719766
91 TOTAL QUALIFIED INVESTMENT	854026	534*	4227*	13772*	20986	30666	48509	14844	18792	32648	43189	**	625859
92 TENTATIVE INVESTMENT CR	91962	59*	353*	1350*	2039	3069	4857	1480	1881	3265	4777	**	68830
93 INVESTMENT CR CARRYOVER	11856	1526*	-	1400*	-	2254*	2349	764*	1639	1085	839	**	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1	NUMBER OF RETURNS	4544	135*	2193	598*	707	460	339	60	34	9	3	**	6
2	TOTAL ASSETS	9468769	-	101542	109397*	249006	339833	717770	396292	529793	312569	282619	**	6429948
3	CASH	374522	-	18350	20124*	34353	27208	50545	16739	28560	8069	9089	**	161485
4	NOTES AND ACCTS RECEIVABLE	1402151	-	25826	31032*	81850	94141	177954	79707	102828	33297	24293	**	751223
5	LESS: BAD DEBT ALLOWANCE	38237	-	1017*	816*	988*	2088	3904	2888	2987	2129	-	-	21420
6	INVENTORIES	1883097	-	15149	23150*	58208	114429	251089	132668	160061	57151	72666	**	998526
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	12492	-	-	-	-	-	312*	7699*	3481	218	712	**	70
8	STATE AND LOCAL	858*	-	-	-	-	-	196*	-	662	-	-	-	-
9	OTHER CURRENT ASSETS	136213	-	3146	1447*	3459	9264	16300	17686	18243	31944	2627	**	32097
10	LOANS TO STOCKHOLDERS	64376	-	828*	134*	712*	1323*	5504	183*	1249	1078	-	-	53365
11	MORT AND REAL ESTATE LOANS	43767	-	7918*	-0*	574*	1746*	2576*	2660*	106	276	2897	-	25014
12	OTHER INVESTMENTS	811604	-	1399*	2511*	3089*	9391	20622	26013	18067	41452	29238	**	659822
13	DEPRECIABLE ASSETS	5990033	-	56041	57677*	139828	177006	359776	172929	258109	132676	146061	**	4489930
14	LESS: ACCUMULATED DEPR	2524883	-	27891	28699*	81043	101749	197657	92478	130306	71120	71194	**	1722746
15	DEPLETABLE ASSETS	1049510	-	-	-	-	-	1644*	1	44295	90915	62876	**	849779
16	LESS: ACCUMULATED DEPLETION	30912	-	-	-	-	-	-	1	5049	25862	-	-	-
17	LAND	116465	-	582*	1681*	6218	7712	19436	12606	15658	10844	2846	-	38882
18	INTANGIBLE ASSETS (AMORT)	22281	-	783*	68*	382*	340*	543*	388*	2262	164	-	-	17351
19	LESS: ACCUMULATED AMORT	4571	-	392*	68*	216*	171*	274*	54*	1483	99	-	-	1814
20	OTHER ASSETS	160003	-	820*	1156*	2580	1281	13108	22434	16037	3695	508	**	98384
21	TOTAL LIABILITIES	9468769	-	101542	109397*	249006	339833	717770	396292	529793	312569	282619	**	6429948
22	ACCOUNTS PAYABLE	781872	-	33486	18140*	39362	55295	96294	58146	59782	23928	12111	**	385328
23	MORT,NOTES,BONDS,UNDER 1 YR	441304	-	13688	2992*	28581	48011	106910	65337	66606	45992	4960	**	58227
24	OTHER CURRENT LIABILITIES	1050996	-	11279	10987*	18648	43861	58253	41010	49122	16653	23126	**	778057
25	LOANS FROM STOCKHOLDERS	101297	-	23113	3039*	7288*	8932	20856	8182*	7321	19367	-	-	3179
26	MORT NOTES BONDS, OVER 1 YR	2144008	-	18837*	2108*	24548	50844	114253	59573	99789	91228	65168	**	1617660
27	OTHER LIABILITIES	567629	-	6464*	269*	1448*	11592	2913	21725	17004	30777	4585	**	470852
28	CAPITAL STOCK	834686	-	21340	17394*	32658	32029	75369	40829	41726	15892	20520	**	536929
29	PAID-IN OR CAPITAL SURPLUS	1452850	-	3317*	5494*	1477*	8621	26437	31189	15567	23236	21442	**	1316050
30	RETAINED EARNINGS, APPROP	18129	-	-	-	2411*	5681*	7620*	12	2200	-	-	-	205
31	RETAINED EARNINGS, UNAPPROP	2205536	-	-29982	48954*	92617	83033	227320	83496	179186	50693	132868	**	1337351
32	LESS: COST OF TREASURY STK	129538	-	-	-	32*	8066*	18475	13207	8510	5197	2161	**	73890
33	TOTAL RECEIPTS	14671958	10130*	392619	327855*	715900	871582	1751059	766336	1061915	434853	468677	**	7871032
34	BUSINESS RECEIPTS	14093025	10068*	388509	326176*	709979	862200	1726711	753694	1034643	416028	440484	**	7424533
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	481	-0*	-0*	204*	-	-	12*	156*	52	8	-	-	49
36	STATE AND LOCAL	453*	-	-	-	-	-	20*	390*	38	-	5	**	-
37	OTHER INTEREST	58309	36	217*	606*	656	1417	3059	1920	2976	2017	1030	**	44375
38	RENTS	18866	-	97*	-	518*	1104*	552	967	1479	2124	343	**	11682
39	ROYALTIES	8856	-	-	-	-	130*	40*	174	3322	26	206	-	4958
40	NET S-T GAIN LESS L-T LOSS	308	-	-	-	-	-	-	-	-	-	-	-	308
41	NET L-T GAIN LESS S-T LOSS	330386	-	1381*	-	304*	2187*	3345	603*	11622	7478	18192	**	285274
42	NET GAIN, NONCAPITAL ASSETS	22468	-	963*	-	282*	770	2643	1809	444	3877	1758	**	9922
43	DIVIDENDS, DOMESTIC CORPS	23861	-	-	-	28*	-	84*	749*	411	234	811	**	21544
44	DIVIDENDS, FOREIGN CORPS	3718	-	-	-	-	-	-	-	976	-	-	-	2742
45	OTHER RECEIPTS	111227	26	1452*	869*	4133	3774	14593	5874	5952	3061	5848	**	65645
46	TOTAL DEDUCTIONS	13938392	9119*	391126	315842*	677348	842762	1685817	753390	1005286	428819	438589	**	7390294
47	COST OF SALES AND OPERATION	10492967	6703*	276093	226399*	522094	681719	1407772	593054	811762	339517	318120	**	5309734
48	COMPENSATION OF OFFICERS	181943	210	34596	20378*	33915	29160	32143	9790	7474	2218	1529	**	10530
49	REPAIRS	163919	-	2308	1478*	3715	3393	6950	2578	3482	782	1971	**	139262
50	BAD DEBTS	46880	-	2164*	708*	2441	1741	4323	2016	1918	791	134	**	30644
51	RENT PAID ON BUSINESS PROP	94618	-0*	9100	5410*	7046	5315	6839	2568	5427	1552	557	**	50804
52	TAXES PAID	341358	460	13178	9520*	20760	22550	38515	17581	22599	7514	9152	**	179529
53	INTEREST PAID	224496	41	2846	696*	6241	10189	18696	11911	11379	10503	3799	**	148195
54	CONTRIBUTIONS OR GIFTS	5133	-0	6*	-0*	207	332	742	254	473	195	238	**	2686
55	AMORTIZATION	5880	-	98*	-0*	2*	76*	-0*	244*	7	49	15	-	5389
56	DEPRECIATION	476687	103	5740	7300*	12189	11373	27808	13678	19531	10396	12229	**	355940
57	DEPLETION	497731	-	-	-	-	-	-	14585*	16231	22225	52829	**	391861
58	ADVERTISING	58727	1	2060	922*	1837	3012	4223	3019	4610	1372	4156	**	33513
59	PENSION,PROF SH, ANUTY PLN	100507	274	388*	1559*	851*	4655	8663	5049	6396	1490	14020	**	57162
60	EMPLOYEE BENEFIT PROGRAMS	63201	197	240*	1964*	1296*	3206	6907	3249	4218	2295	229	-	39400
61	NET LOSS, NONCAPITAL ASSETS	3861	4	161*	-0*	386*	-0*	98*	2046*	579	581	6	-	-
62	OTHER DEDUCTIONS	1178484	1126*	42148	39308*	64368	66041	122138	71768	89200	27139	19605	**	635643
63	TOTAL RECEIPT LESS TOTAL DEDS	733566	1011*	1493	12013*	38552	28820	65242	12946	56629	6034	30088	**	480738
64	CONST TAX INC FRM REL FG CORP	3158	-	-	-	-	-	-	-	742	-	-	-	2416
65	NET INCOME, (LESS DEFICIT)	736271	1011*	1493	12013*	38552	28820	65222	12556	57333	6034	30083	**	483154
66	NET INCOME, TOTAL	792468	1011*	12413	12149*	39125	34225	75677	27274	59702	17655	30083	**	483154
67	DEFICIT, TOTAL	56197	-	10920*	136*	573	5405*	10455	14718	2369	11621	-	-	-
68	NET INC, LESS DEF, F 1120S	31473	-	1754*	1809*	11136*	9088*	6227*	1459*	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	24407	-	5220*	-	3936*	2284*	5698	1208*	1441	226	1662	**	2732
71	NET OPERATING LOSS DEDUCT	21950	-	5220*	-	3936*	2284*	5626*	791*	1388	223	1407	**	1075
72	DIVIDENDS RECEIVED DEDUCT	2367	-	-	-	-0*	-	72*	417*	53	3	255	**	1567
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	90	-	-	-	-	-	-	-	-	-	-	-	90
75	INC SUBJ NORM, SUR, ALT TAX	735453	1011*	4988*	10340*	24053	22840	63081	24607	58261	17428	28422	**	480422
76	NT LG-TM GAIN TAXED ALT RTE	298234	-	-	-	33*	97*	1256	177*	5306	1095	4796	**	285274
77	INCOME TAX (BEF CR), TOTAL	285822	472*	1113*	2638*	6665	7323	27486	11522	26706	8169	13120	**	180608
78	NORM TAX,SURTAX AND ALT TAX	283707	472*	1113*	2638*	6665	7311	27405	11477	26637	8079	12738	**	179172
79	TAX FR RECOMP PR YR INVCR	1470	-	-0*	-0*	-0*	12*	81	45	63	90	382	**	797
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	645*	-	-	-	-	-	-0*	-	6	-	-	-	639
82	FOREIGN TAX CREDIT	4587	-	-	-	-	-	-	8	844	32	47	**	3656
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	49197	2	485*	270*	1211	592	1937	582	1584	553	975	**	41006
85	WORK INCENTIVE CREDIT	38	-	-	-	-	-	-	1	24	5	-	-	8
86	ESTIMATED TAX PAYMENTS & CR	189489	67*	292*	1281*	4686	5930	15400	9210	20058	6999	8772	**	116794
87	LESS REFUNDS OF EST TAX PD	1665*	-	-	-	-	169*	300*	-	483	213	500	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	183017	2010*	4266*	3419*	3776*	2229*	6947	3293	7792	17392	5820	**	126073
89	CORPORATIONS OWN STOCK	77076*	-	-	3944*	-	-	1704*	1830*	-	-	687	**	68911
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	546459	34	6036	6559*	15419	9913	27560	12234	19433	7359	11249	**	430663
91	TOTAL QUALIFIED INVESTMENT	450278	19	4346*	5143*	9355	7018	21710	9564	17589	6269	10633	**	358632
92	TENTATIVE INVESTMENT CR	47680	2	293*	542*	880	667	2173	938	1711	627	1063	**	38784
93	INVESTMENT CR CARRYOVER	10523	-	196*	204*	-	523*	1025	493*	430	1441	-	-	6211
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2498

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4687	143*	1513	1408	777	382	369	47	35	9	**	4	**
2	TOTAL ASSETS	5190175	-	71661	231085	285847	261503	705204	320249	527370	327481	**	2459775	**
3	CASH	367634	-	18303	36391	38151	26316	49556	22032	41362	11106	**	124217	**
4	NOTES AND ACCTS RECEIVABLE	1019703	-	11930*	38718	71009	72944	163177	72108	105594	73848	**	410375	**
5	LESS: BAD DEBT ALLOWANCE	23679	-	109*	408*	358*	848*	5234	1036	2470	2155	**	11061	**
6	INVENTORIES	1023828	-	9077*	62755	81308	68182	209419	102445	105826	64839	**	319977	**
7	INVESTMENTS IN GOVT. OBLIG UNITED STATES	68386	-	-	-	-	-	15140*	-	8272	41282	-	3692	**
8	STATE AND LOCAL	2960*	-	-	-	-	-	-	1953*	-	-	-	1007	**
9	OTHER CURRENT ASSETS	139504	-	4811*	5240	5959	6378	24568	9198	38307	21845	**	23198	**
10	LOANS TO STOCKHOLDERS	15789	-	1077*	1337*	1155*	4414*	2560	7	5	5214	-	-	-
11	MORT AND REAL ESTATE LOANS	728063	-	-	206*	528*	6288*	3810*	623*	7907	-	-	708703	**
12	OTHER INVESTMENTS	239770	-	776*	6009*	5719*	6979	29973	22671	44106	11910	**	111627	**
13	DEPRECIABLE ASSETS	2474432	-	45468	163127	139100	135732	331164	126841	223424	125836	**	1183740	**
14	LESS: ACCUMULATED DEPR	1124278	-	20920	90258	79668	74190	168426	53920	85614	48617	**	502665	**
15	DEPLETABLE ASSETS	60711	-	-	-	-	2520*	4620*	535*	15074	50	-	37912	**
16	LESS: ACCUMULATED DEPLETION	17834	-	-	-	-	1212*	272*	-	6082	50	-	10218	**
17	LAND	94041	-	312*	6704	21749	5552	21662	12248	14737	7180	**	3897	**
18	INTANGIBLE ASSETS (AMORT)	7648	-	73*	67*	1445*	478*	1333	3462*	589	199	-	-	-
19	LESS: ACCUMULATED AMORT	2627	-	50*	67*	620*	133*	980	700*	73	4	-	-	-
20	OTHER ASSETS	116124	-	711*	1246	370	2103	23134	1782	16406	14998	**	55374	**
21	TOTAL LIABILITIES	5190175	-	71661	231085	285847	261503	705204	320249	527370	327481	**	2459775	**
22	ACCOUNTS PAYABLE	579466	-	16745	30273	61708	48707	116098	49202	61631	51983	**	143119	**
23	MORT,NOTES,BONDS,UNDER 1 YR	926285	-	6769*	47480	40863	32385	103680	34774	26527	13601	**	620206	**
24	OTHER CURRENT LIABILITIES	578367	-	8762	15666	14805	25055	65570	21998	62787	42805	**	320919	**
25	LOANS FROM STOCKHOLDERS	67887	-	2689*	6789*	19117	11604	21935	842*	3311	1600	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	941557	-	14761*	29988	31443	51555	96438	60346	91914	67662	**	497430	**
27	OTHER LIABILITIES	137740	-	1659*	1131*	891	3255	15818	24813	17409	2851	-	89913	**
28	CAPITAL STOCK	405824	-	16598	38050	25949	29907	74426	23450	51488	15668	**	130288	**
29	PAID-IN OR CAPITAL SURPLUS	365628	-	9564*	6542*	25403*	16589*	23968	21551	90601	42434	**	128976	**
30	RETAINED EARNINGS, APPROP	5618*	-	-	-	7*	13*	1164*	4434*	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	1197204	-	-5789	57595	66837	45915	199813	83526	127490	90278	**	531539	**
32	LESS: COST OF TREASURY STK	35401	-	97*	2429*	1176*	3482*	13706	4687*	5788	1401	**	2635	-
33	TOTAL RECEIPTS	8399929	15240*	301835	446862	760382	646850	1581049	635671	1051152	775924	**	2184964	**
34	BUSINESS RECEIPTS	8140186	15168*	297211	439929	753950	640643	1550353	619416	1022150	758058	**	2043306	**
35	INT U.S. GOVT OBLIGATIONS UNITED STATES	3157	-	-	-	66*	24*	736*	64*	277	1890	-	100	**
36	STATE AND LOCAL	245*	-	-	-	-	-	44*	123*	3	44	-	31	**
37	OTHER INTEREST	93369	32*	627*	551	744	1630	3601	2706	3955	1023	**	78500	**
38	RENTS	13794	12*	97*	605*	439*	1427*	3401	733	4087	839	**	2134	**
39	ROYALTIES	4175	-	-	-	-	-	44*	119	72	55	**	3885	**
40	NET S-T GAIN LESS L-T LOSS	736*	-	-	-	-	-	92*	519*	125	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	42636	-	980*	3546*	508*	224*	2203	486*	3761	129	**	28799	**
42	NET GAIN, NONCAPITAL ASSETS	9192	-	1002*	435*	241*	210*	851	166	780	688	-	4819	**
43	DIVIDENDS, DOMESTIC CORPS	4481	-	31*	-	19*	9*	515	866*	2139	8	-	894	**
44	DIVIDENDS, FOREIGN CORPS	442	-	-	-	-	-	-	340	1	-	-	101	**
45	OTHER RECEIPTS	87316	28*	1887*	1796	4395	2683	19207	10133	11802	13190	**	22395	**
46	TOTAL DEDUCTIONS	8136640	20478*	289590	449456	740127	633819	1538333	619933	1004658	750020	**	2090226	**
47	COST OF SALES AND OPERATION	6290125	10020*	200901	321200	581163	488704	1233232	505693	822596	602497	**	1524159	**
48	COMPENSATION OF OFFICERS	184490	711*	30041*	28190	30891	27508	36644	7924	9636	4700	**	8245	**
49	REPAIRS	65811	104*	1588*	3846	7572	3266	8136	2362	3211	4863	**	30863	**
50	BAD DEBTS	28378	64*	2503*	3903*	1104	1853	6681	991	1456	968	**	9055	**
51	RENT PAID ON BUSINESS PROP	71958	552*	8770	6213*	6831	5522	8123	3411	5611	7463	**	19462	**
52	TAXES PAID	188653	696*	6971	13678	18966	19299	35391	12785	20354	12724	**	53989	**
53	INTEREST PAID	146429	228*	1260*	7568	6297	5531	17464	7009	9113	5949	**	86010	**
54	CONTRIBUTIONS OR GIFTS	4756	-	2*	12*	139	196	418	265	571	92	-	3061	**
55	AMORTIZATION	529	-	15*	-0*	66*	12*	141	134*	78	22	-	61	**
56	DEPRECIATION	181969	280*	5150	13606	12270	9493	25341	9943	17270	7629	**	80987	**
57	DEPLETION	7217	-	-	-	-	432*	832*	288*	471	-	-	5194	**
58	ADVERTISING	37012	60*	922*	1888	2612	2248	5603	1794	5253	3269	**	13363	**
59	PENSION,PROF SH, ANUTY PLN	31710	-	294*	443*	1689*	2920*	6923	2027	3369	2268	**	11777	**
60	EMPLOYEE BENEFIT PROGRAMS	36208	-	949*	2237*	1329*	1879	5851	2736	4443	1904	**	14880	**
61	NET LOSS, NONCAPITAL ASSETS	10910	-	2037*	733*	-0*	2868*	995*	873*	2030	1374	**	-	-
62	OTHER DEDUCTIONS	850285	7963*	28187	45939	69198	68088	146558	61698	99196	94338	**	229120	**
63	TOTAL RECEIPT LESS TOTAL DEDS	263289	-5238*	12245	-2594	20255	13031	42716	15738	46494	25904	**	94738	**
64	CONST TAX INC FRM REL PG CORP	394	-	-	-	-	-	-	369	-	-	-	25	**
65	NET INCOME, (LESS DEFICIT)	263438	-5238*	12245	-2594	20255	13031	42672	15984	46491	25860	**	94732	**
66	NET INCOME, TOTAL	360061	1156*	14097	12947	26600	25167	60995	23136	60127	30636	-	105200	**
67	DEFICIT, TOTAL	96623	6394*	1852*	15541	6345*	12136*	18323	7152*	13636	4776	**	10468	-
68	NET INC, LESS DEF, F 1120S	34286	-	9959*	893*	8144*	5852*	9745*	-307*	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	19666	1156*	3261*	3332*	705*	552*	4125	384	2906	1371	-	1874	**
71	NET OPERATING LOSS DEDUCT	18196	1156*	3261*	3332*	705*	552*	4080*	255	2669	1365	-	821	**
72	DIVIDENDS RECEIVED DEDUCT	556	-	-0*	-	-0*	-0*	45*	129	151	6	-	225	**
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	914	-	-	-	-	-	-	-	-	-	-	828	**
75	INC SUBJ NORM, SUR, ALT TAX	304258	-	870*	6453*	17784	18763	47137	22756	57678	29265	-	103552	**
76	NT LG-TM GAIN TAXED ALT RTE	35531	-	-	-	-	12*	836	243*	5760	125	-	28555	**
77	INCOME TAX (BEF CR), TOTAL	128152	-	97*	1277*	4329	6675	19988	10553	26529	14027	**	44677	**
78	NORM TAX,SURTAX AND ALT TAX	127538	-	97*	1277*	4329	6623	19855	10502	26327	13991	-	44537	**
79	TAX FR RECOMP PR YR INVCR	601	-	-	-	-0*	39*	133	51	202	36	**	140	**
80	TAX FR RECOMP PR YR WINCR	13*	-	-	-	-	13*	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	575	-	-	-	-	-	60*	337*	75	-	-	103	**
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	13738	-	-0*	270*	1093	831	1898	562	1367	710	-	7007	**
85	WORK INCENTIVE CREDIT	20*	-	-	-	-0*	12*	-	1	2	3	-	2	**
86	ESTIMATED TAX PAYMENTS & CR	98314	-	13*	936*	3015	4063	15234	7934	19664	9038	-	38397	**
87	LESS REFUNDS OF EST TAX PD	623*	-	-	201*	-	-	171*	-	51	200	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	52385	-0*	5523*	680*	1039*	2430*	7304	940*	1826	3821	-	28822	**
89	CORPORATIONS OWN STOCK	1326*	-	-	-	-	-	1236*	90*	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	231669	20*	8419*	13560	18666	18954	29049	7897	18168	10072	**	106864	**
91	TOTAL QUALIFIED INVESTMENT	187034	20*	2024*	8557	14919	14233	23235	6293	15880	8626	**	73247	**
92	TENTATIVE INVESTMENT CR	16674	4*	144*	875	1494	1429	2309	627	1605	862	**	7325	**
93	INVESTMENT CR CARRYOVER	3901	136*	-	680*	163*	200*	398	72*	1208	560	**	484	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Furniture and fixtures

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2500

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7648	93*	3522	1765	968	517	607	78	59	20	14	5	-
2 TOTAL ASSETS	6253594	-	150245	276165	351549	356907	1228423	564040	872133	668957	968323	816852	-
3 CASH	375843	-	11289	28832	32584	39384	69387	35631	35854	29763	52648	40471	-
4 NOTES AND ACCTS RECEIVABLE	1601400	-	32756	68550	101548	95979	320625	145975	214877	166325	258256	196509	-
5 LESS: BAD DEBT ALLOWANCE	39677	-	1144*	810*	3300	2257	8235	3528	5143	5017	6087	5186	-
6 INVENTORIES	1876922	-	45804	87312	114958	118447	418206	209460	260658	213407	237256	171414	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	36453	-	-	-	-	-	3870*	1690	-	5957	896	24040	-
8 STATE AND LOCAL	16605	-	-	201*	-	12*	1121*	199	70	40	14962	-	-
9 OTHER CURRENT ASSETS	180861	-	2752	4169	6742	9445	42937	24601	26140	16061	26450	21564	-
10 LOANS TO STOCKHOLDERS	16469	-	6016*	1360*	1188*	2583*	4251	415	656	-	-	-	-
11 MORT AND REAL ESTATE LOANS	4038	-	-	-	-	-	2612*	1011*	91	310	11	3	-
12 OTHER INVESTMENTS	367042	-	810*	1531*	8250	13066	52593	20099	58354	42810	51977	117552	-
13 DEPRECIABLE ASSETS	2816191	-	88511	132365	138650	144609	535432	241126	435159	351202	417633	331504	-
14 LESS: ACCUMULATED DEPR.	1321259	-	41174	58533	66828	72347	266358	125956	195440	167582	175848	151193	-
15 DEPLETABLE ASSETS	3230*	-	-	-	-	65*	564*	-	2392	9	-	-	-
16 LESS: ACCUMULATED DEPLETION	649*	-	-	-	-	13*	-	-	636	-	-	-	-
17 LAND	109414	-	744*	2629*	14461	5389	27240	8816	15035	8813	13018	13269	-
18 INTANGIBLE ASSETS (AMORT)	24540	-	632*	7499*	133*	730	1650	1007	7047	1693	867	3280	-
19 LESS: ACCUMULATED AMORT.	7245	-	377*	2658*	-0*	522	671	188	1482	258	360	529	-
20 OTHER ASSETS	193416	-	2796	3718	3163	2337	23199	3682	18301	5422	76644	54154	-
21 TOTAL LIABILITIES	6253594	-	150245	276165	351549	356907	1228423	564040	872133	668957	968323	816852	-
22 ACCOUNTS PAYABLE	774967	-	31018	65424	70135	65006	206127	58629	89488	51589	87370	50181	-
23 MORT,NOTES,BONDS,UNDER 1 YR	512710	-	20625	37806	39805	58559	162154	61608	40300	25699	42754	23400	-
24 OTHER CURRENT LIABILITIES	592625	-	7990	18423	27503	31325	99427	47029	72047	53315	99729	135837	-
25 LOANS FROM STOCKHOLDERS	164330	-	46871	36259	23144	18760	17254	5312*	3107	-	5453	8170	-
26 MORT NOTES BONDS, OVER 1 YR	971544	-	28494	33090	54174	47771	182908	59682	134925	112629	172999	144872	-
27 OTHER LIABILITIES	120896	-	1761	14170	1959	5584	10041	11061	8172	58816	8460	1472	-
28 CAPITAL STOCK	712579	-	33408	36167	44475	46152	123950	48741	81360	65472	131108	101746	-
29 PAID-IN OR CAPITAL SURPLUS	351457	-	11558	14621*	7097*	31473	56254	25119	47466	53722	72403	31744	-
30 RETAINED EARNINGS, APPROP.	31472	-	-	-	-	2223*	21702*	900	3141	332	2572	602	-
31 RETAINED EARNINGS, UNAPPROP	2104331	-	-26405	22696	85180	53332	384822	260482	395991	254736	353251	320246	-
32 LESS: COST OF TREASURY STK	83317	-	5075*	2491*	1323*	3278	36216	14523	3864	7353	7776	1418	-
33 TOTAL RECEIPTS	12273572	98175*	403837	787302	935190	816945	2774525	1170532	1487341	1097087	1440685	1261753	-
34 BUSINESS RECEIPTS	12104242	97791*	401616	785517	928634	807837	2736814	1159147	1458094	1073713	1416362	1238517	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2406	-	-	-0*	-0*	215*	274*	113*	89	361	61	1293	-
36 STATE AND LOCAL	2552	-	-	-	-	1131*	37*	61	32	27	830	414	-
37 OTHER INTEREST	23542	4*	3*	402*	646	1902	4901	2147	3021	1910	4030	4576	-
38 RENTS	15135	-0*	1462*	271*	924*	948*	4382	588*	1630	3354	811	765	-
39 ROYALTIES	3867	-	-	-	-	-	476*	241*	1719	512	715	204	-
40 NET S-T GAIN LESS L-T LOSS	219*	-	-	-	-	4*	10*	-	56	-	73	76	-
41 NET L-T GAIN LESS S-T LOSS	6972	-	-	202*	1889*	110*	1950	243	959	277	932	410	-
42 NET GAIN, NONCAPITAL ASSETS	4225	-	-0*	-0*	316*	118*	635	1146	290	380	740	600	-
43 DIVIDENDS, DOMESTIC CORPS	4311	-	-	67*	66*	42*	1480	506	823	755	303	269	-
44 DIVIDENDS, FOREIGN CORPS	3419	-	-	-	-	-	-	-0	177	1926	34	1282	-
45 OTHER RECEIPTS	102682	380*	756*	1043	2715	4638	23546	6340	20451	13872	15594	13347	-
46 TOTAL DEDUCTIONS	11764157	91461*	403408	794687	914399	795637	2695165	1104130	1395283	1042322	1359501	1168164	-
47 COST OF SALES AND OPERATION	8710428	69544*	264200	562547	674850	576710	2027255	858467	1062021	783069	976963	854802	-
48 COMPENSATION OF OFFICERS	292082	859*	32454	42148	51601	35754	67958	15946	17372	8112	10371	9307	-
49 REPAIRS	48503	216*	1358	5251	2787	2535	8528	4980	5560	4168	5160	7960	-
50 BAD DEBTS	33417	188*	390*	3880	3211	3154	8652	2728	3239	2477	3588	1910	-
51 RENT PAID ON BUSINESS PROP.	142342	1976*	18346	20998	6527	7393	29268	8347	11819	9348	18044	10076	-
52 TAXES PAID	335467	1458*	14181	25188	27968	22638	73119	29752	38610	29566	37200	35787	-
53 INTEREST PAID	125748	2128*	4675	6398	9810	10629	29060	11427	14898	9983	15247	11293	-
54 CONTRIBUTIONS OR GIFTS	6412	8*	124*	516	193	233	1248	730	1107	653	965	635	-
55 AMORTIZATION	1551	-0*	143*	355*	54*	201*	396	134	88	104	49	27	-
56 DEPRECIATION	206366	373*	9060	13649	12391	10589	37678	15975	29925	23049	33020	20657	-
57 DEPLETION	1274*	-	-	-	-	-	776*	-	498	-	-	-	-
58 ADVERTISING	112088	1520*	1592	7471	4308	6884	21213	7602	12634	11541	22122	15201	-
59 PENSION,PROF SH, ANUTY PLN.	81071	128*	-	884*	5320	4215	13938	5439	10410	7555	17458	15724	-
60 EMPLOYEE BENEFIT PROGRAMS	82829	124*	2804*	2565*	6702	4986	15464	8042	9624	4503	22403	5612	-
61 NET LOSS, NONCAPITAL ASSETS	2836	-	294*	271*	-0*	298*	1141	34	63	152	551	12	-
62 OTHER DEDUCTIONS	1581743	12939*	53787	102366	108677	109418	359471	134507	177415	147842	196360	178961	-
63 TOTAL RECEIPT LESS TOTAL DEDS	509415	6714*	429	-7185	20791	21308	79360	66402	92038	54765	81184	93589	-
64 CONST TAX INC FRM REL FG CORP	3262*	-	-	-	-	-	-	150*	16	1408	134	1554	-
65 NET INCOME, (LESS DEFICIT)	510125	6714*	429	-7185	20791	20177	79303	66491	92042	56146	80488	94729	-
66 NET INCOME, TOTAL	618617	6844*	8930	18043	27569	30524	103342	70999	94416	61602	101619	94729	-
67 DEFICIT, TOTAL	108492	130*	8501	25228	6778*	10347*	24039	4508*	2374	5456	21131	-	-
68 NET INC, LESS DEF, F 1120S	-5267	-	190*	-5106*	-143*	-1030*	2822*	-2000	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	27485	4012*	1992*	201*	2261*	1653*	8165	3772	1848	1005	1790	786	-
71 NET OPERATING LOSS DEDUCT.	24392	4012*	1992*	134*	2195*	1640*	6877	3348*	1267	686	1658	583	-
72 DIVIDENDS RECEIVED DEDUCT.	3033	-	-	67*	66*	13*	1288	424*	581	319	72	203	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	60	-	-	-	-	-	-	-	-	-	60	-	-
75 INC SUBJ NORM, SUR, ALT TAX	584999	2832*	5447*	16942	25341	27766	92509	67227	92568	60595	99827	93945	-
76 NT LG-TM GAIN TAXED ALT RTE	3745	-	-	-	-	26*	1257	243	764	254	791	410	-
77 INCOME TAX (BEF CR), TOTAL	258168	1308*	925*	3648	6027	9576	39788	31431	43752	28911	47725	45057	-
78 NORM TAX,SURTAX AND ALT TAX	257598	1308*	925*	3580	6027	9537	39733	31372	43687	28839	47637	44953	-
79 TAX FR RECOMP PR YR INVCR.	570	-	-0*	68*	-0*	39*	55	79	65	72	88	104	-
80 TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	3723	-	-	-	-	-	12*	2	37	1700	384	1588	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	15801	56*	293*	874	1183	883	2709	1557	2732	1924	2215	1375	-
85 WORK INCENTIVE CREDIT	107	8*	-	-	-	12*	51*	6*	6	9	-	15	-
86 ESTIMATED TAX PAYMENTS & CR.	205727	916*	300*	1484*	4323	9031	31863	24514	32416	22813	40989	37078	-
87 LESS REFUNDS OF EST TAX PD.	2457	-	-	-	-	-	1288*	52*	795	320	2	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	66354	48*	-	1005*	561*	417*	8101	4727	7123	5423	15312	23637	-
89 CORPORATIONS OWN STOCK	11271	-	-	-	-	-	4664*	688	1231	-	4688	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	229263	1204*	11974	27161	17024	14467	43498	15852	27892	19393	28670	22128	-
91 TOTAL QUALIFIED INVESTMENT	192474	1088*	8978	20593	13855	11590	33921	14216	24908	17626	25312	20387	-
92 TENTATIVE INVESTMENT CR.	19038	124*	779	1907	1405	1174	3383	1436	2491	1769	2532	2038	-
93 INVESTMENT CR CARRYOVER	3638	408*	242*	66*	269*	681*	654	203*	69	595	451	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1	NUMBER OF RETURNS	430	9*	287*	-	-	13*	32*	22	19	10	10	13	15
2	TOTAL ASSETS	17572883	-	8903*	-	-	10751*	84677*	165661	290889	372047	710841	2173702	13755410
3	CASH	402690	-	1728*	-	-	26*	4251*	11114	16209	12669	21046	46580	289067
4	NOTES AND ACCTS RECEIVABLE	1802317	-	1584*	-	-	-	15225*	35011	55230	68534	93993	242798	1290342
5	LESS: BAD DEBT ALLOWANCE	49599	-	-	-	-	-	144*	365*	786	1297	2401	4852	39754
6	INVENTORIES	2100954	-	716*	-	-	-	12916*	21875	45293	46997	76922	273539	1622696
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	51094	-	-	-	-	-	4048*	104	5585	647	20770	237	19703
8	STATE AND LOCAL	25774*	-	-	-	-	-	3184*	104	1578	-	57	18087	2764
9	OTHER CURRENT ASSETS	751256	-	1287*	-	-	-	2959*	2494	6648	5546	34701	96933	600688
10	LOANS TO STOCKHOLDERS	2202*	-	-	-	-	-	1352*	405*	136	95	-	194	-0
11	MORT AND REAL ESTATE LOANS	5410	-	-	-	-	-	404*	21*	134	609	25	2065	2152
12	OTHER INVESTMENTS	2679718	-	-	-	-	-	5168*	10509*	22692	50472	41791	211823	2337263
13	DEPRECIABLE ASSETS	14098733	-	3876*	-	-	9893*	88852*	147918	245889	337802	652930	2120875	10490698
14	LESS: ACCUMULATED DEPR	6608630	-	429*	-	-	234*	56710*	67629	118612	163429	287170	1067703	4846714
15	DEPLETABLE ASSETS	1688186	-	-	-	-	-	-	77	384	-	24317	199552	1463656
16	LESS: ACCUMULATED DEPLETION	341558	-	-	-	-	-	-	17	247	-	1686	35175	304433
17	LAND	692123	-	-	-	-	1066*	1467*	3028	5879	4387	14302	31222	630772
18	INTANGIBLE ASSETS (AMORT)	15961	-	-	-	-	-	12	99	1558	453	1647	5601	6591
19	LESS: ACCUMULATED AMORT	7299	-	-	-	-	-	6	83	531	173	886	3477	2143
20	OTHER ASSETS	263551	-	143*	-	-	-	1699*	996*	3830	8735	20683	35403	192062
21	TOTAL LIABILITIES	17572883	-	8905*	-	-	10751*	84677*	165661	290889	372047	710841	2173702	13755410
22	ACCOUNTS PAYABLE	1412188	-	2592*	-	-	3419*	13293*	21475	33464	26588	49925	122752	1138680
23	MORT,NOTES,BONDS,UNDER 1 YR	624015	-	1287*	-	-	10335*	10459*	8718*	15031	9618	20654	127118	420795
24	OTHER CURRENT LIABILITIES	1793255	-	286*	-	-	-	5991*	10942	26980	33165	55933	187774	1472184
25	LOANS FROM STOCKHOLDERS	50453	-	-	-	-	-	180*	2967*	637	100	15578	14862	16129
26	MORT NOTES BONDS, OVER 1 YR	4541463	-	1724*	-	-	-	16987*	37614*	60460	93763	206948	532455	3591512
27	OTHER LIABILITIES	222693	-	143*	-	-	-	8660*	3124*	4285	1971	20210	32389	151911
28	CAPITAL STOCK	1605677	-	143*	-	-	3250*	11344*	8065	34004	29058	73315	233817	1212681
29	PAID-IN OR CAPITAL SURPLUS	2256646	-	-	-	-	-	1316*	8964*	19348	41675	39630	124710	2021003
30	RETAINED EARNINGS, APPROP	19035*	-	-	-	-	-	-	210*	152	-	509	-	18164
31	RETAINED EARNINGS, UNAPPROP	5158115	-	2730*	-	-	-6253*	18663*	64815	97230	137707	243999	857975	3741249
32	LESS: COST OF TREASURY STK	110657	-	-	-	-	-	2216*	1233*	702	1598	15860	60150	28898
33	TOTAL RECEIPTS	21002157	281329*	59576*	-	-	1144*	136760*	269045	502358	497223	852527	2427052	15975143
34	BUSINESS RECEIPTS	20117304	269875*	59004*	-	-	1144*	134528*	265046	494884	491755	840476	2330287	15230305
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	3852	-0	-	-	-	-	304*	-	163	162	1096	423	1704
36	STATE AND LOCAL	1824	-	-	-	-	-	280*	4	-	40	-	1011	489
37	OTHER INTEREST	99771	321*	-	-	-	-	171*	987*	1371	1627	2139	7396	85759
38	RENTS	26088	6*	-	-	-	-	304*	996*	267	108	266	1623	22518
39	ROYALTIES	60808	-	-	-	-	-	27*	63*	6	480	787	1091	58354
40	NET S-T GAIN LESS L-T LOSS	80	-	-	-	-	-	-	-	-	-	-	79	1
41	NET L-T GAIN LESS S-T LOSS	426917	9274	-	-	-	-	497*	112*	478	142	1083	47913	367418
42	NET GAIN, NONCAPITAL ASSETS	13036	3	143*	-	-	-	72*	50*	185	26	226	6049	6282
43	DIVIDENDS, DOMESTIC CORPS	93726	1009	-	-	-	-	220*	331*	440	839	667	9945	80275
44	DIVIDENDS, FOREIGN CORPS	72702	7	-	-	-	-	-	-	13	823	228	2449	69192
45	OTHER RECEIPTS	86049	834*	429*	-	-	-	357*	1456	4551	1221	3559	18786	52856
46	TOTAL DEDUCTIONS	19736210	260191*	57714*	-	-	7397*	137750*	263471	475306	471757	792727	2280967	14988930
47	COST OF SALES AND OPERATION	14264750	215659*	49684*	-	-	5486*	106757*	209891	385392	366561	593238	1667767	10664315
48	COMPENSATION OF OFFICERS	53612	339*	1716*	-	-	-	3005*	2654*	3904	3314	4234	9302	25144
49	REPAIRS	631240	148	143*	-	-	13*	659*	5026*	8915	9788	22320	94419	489809
50	BAD DEBTS	22538	331	-	-	-	-	220*	1046*	238	1320	210	1030	18143
51	RENT PAID ON BUSINESS PROP	145777	379*	-	-	-	-	447*	724*	811	1822	2550	14542	124502
52	TAXES PAID	507774	5159*	1006*	-	-	936*	4299*	6503	10904	11694	15679	73300	378294
53	INTEREST PAID	409894	225*	286*	-	-	91*	3005*	3167	5095	7559	20166	49606	320694
54	CONTRIBUTIONS OR GIFTS	9368	26*	-0*	-	-	-	32*	64*	220	229	452	626	7719
55	AMORTIZATION	7970	-	-	-	-	-	182*	-0*	115	13	16	3794	3850
56	DEPRECIATION	883460	18316*	573*	-	-	234*	4765*	7641	13557	17636	43227	131027	646484
57	DEPLETION	195221	1	-	-	-	-	-	-0	241	-	55	10178	184746
58	ADVERTISING	69563	64*	-	-	-	-0*	779*	338*	1587	1680	5805	3850	55460
59	PENSION,PROF SH, ANUTY PLN	279054	2052*	-	-	-	-	820*	1727*	2842	3960	7384	29230	231039
60	EMPLOYEE BENEFIT PROGRAMS	189748	515	-	-	-	-	2464*	1552*	3825	4456	16013	16634	144289
61	NET LOSS, NONCAPITAL ASSETS	1387	1	-	-	-	-	96	39*	2	9	60	63	1117
62	OTHER DEDUCTIONS	2064854	16976*	4306*	-	-	637*	10220*	23099	37658	41716	61318	175599	1693325
63	TOTAL RECEIPT LESS TOTAL DEDS	1265947	21138*	1862*	-	-	-6253*	-990*	5574	27052	25466	59800	146085	986213
64	CONST TAX INC FRM REL FG CORP	58218	-	-	-	-	-	-	-	1	-	142	2715	55360
65	NET INCOME, (LESS DEFICIT)	1322341	21138*	1862*	-	-	-6253*	-1270*	5570	27053	25426	59942	147789	1041084
66	NET INCOME, TOTAL	1361528	21138*	1862*	-	-	-	2864*	14170*	28956	25426	72842	148775	1045495
67	DEFICIT, TOTAL	39187	-	-	-	-	6253*	4134*	8600*	1903	-	12900	986	4411
68	NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	43958	25	429*	-	-	-	348*	285*	1147	1767	667	2276	37014
71	NET OPERATING LOSS DEDUCT	3650*	-	429*	-	-	-	136*	-	799	1292	-	-	994
72	DIVIDENDS RECEIVED DEDUCT	39474	25	-	-	-	-	212*	285	348	475	667	2276	35186
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	834	-	-	-	-	-	-	-	-	-	-	-	834
75	INC SUBJ NORM, SUR, ALT TAX	1317608	21113*	1433*	-	-	-	2516*	13882*	27821	23657	72174	146526	1008486
76	NT LG-TM GAIN TAXED ALT RTE	410483	9274	-	-	-	-	24*	30*	412	142	849	39319	360433
77	INCOME TAX (BEF CR), TOTAL	563448	8464*	287*	-	-	-	988*	6488*	13128	11232	34432	63299	425130
78	NORM TAX,SURTAX AND ALT TAX	557021	8419*	287*	-	-	-	988*	6486*	13100	11205	34408	63093	419035
79	TAX FR RECOMP PR YR INVCR	1901	2	-	-	-	-	-0*	2*	28	27	24	206	1612
80	TAX FR RECOMP PR YR WINCR	1	-	-	-	-	-	-	-	-0	-	-	-	1
81	ADDITIONAL TAX FOR TAX PREF	4525	43	-	-	-	-	-	-	-	-	-	-	4482
82	FOREIGN TAX CREDIT	72281	7	-	-	-	-	-	-	4	416	267	2756	68831
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	113267	2851*	143*	-	-	-	220*	675*	854	1631	2974	14658	89261
85	WORK INCENTIVE CREDIT	45	-	-	-	-	-	-	-	1	3	-	-	41
86	ESTIMATED TAX PAYMENTS & CR	392368	5688*	144*	-	-	-	860*	5318*	10060	7645	29340	45049	288264
87	LESS REFUNDS OF EST TAX PD	10241	-	-	-	-	-	152*	72	289	236	-	1174	8318
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	452327	10002	-	-	-	-	620*	1716*	3498	4128	10377	22795	399191
89	CORPORATIONS OWN STOCK	34919	-	-	-	-	-	-	-	-	1002	5911	-	28006
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	1485617	15114*	715*	-	-	1963*	4641*	18337	11189	27605	42244	201232	1162577
91	TOTAL QUALIFIED INVESTMENT	1310292	13739*	572*	-	-	1963*	4513*	17986	10631	27307	41417	188426	1003738
92	TENTATIVE INVESTMENT CR	141496	1385*	-0*	-	-	195*	453*	1800	1062	2746	4612	20294	108949
93	INVESTMENT CR CARRYOVER	6828	-	-	-	-	-	346*	621*	785	665	3397	798	216
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Paper and allied products: Other paper products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2699

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2979	14*	435*	437*	644	562	717	83	37	21	8	13	8
2 TOTAL ASSETS	13632601	-	30841*	57181*	235237	396730	1468436	612232	600418	732724	522880	1994940	6980982
3 CASH	462707	-	3855*	7707*	20030	45689	125511	27136	37359	36533	26540	62802	69525
4 NOTES AND ACCTS RECEIVABLE	2324308	-	14288*	21274*	63787	100687	364421	131087	112459	125176	95990	345181	949958
5 LESS: BAD DEBT ALLOWANCE	53355	-	-	302*	559*	1235	8963	3359	2777	2837	3617	6748	22958
6 INVENTORIES	2310789	-	2445*	6439*	54752	89763	358106	163034	133848	136649	98853	345061	1121839
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	492491	-	-	-	-	1587*	2712*	5360*	1312	10225	44052	61589	365654
8 STATE AND LOCAL	22640	-	-	-	-	-	4014*	388	17929	18	-	-	291
9 OTHER CURRENT ASSETS	299009	-	1095*	4498*	5284	12747	53706	23632	27536	29088	11727	65262	64434
10 LOANS TO STOCKHOLDERS	40911	-	-	748*	6867*	1461*	3205	2804*	662	17983	-	2579	4602
11 MORT AND REAL ESTATE LOANS	8756	-	-	1020*	6732*	72*	176*	68	149	261	-	-	278
12 OTHER INVESTMENTS	1248077	-	-	68*	2165*	26293	53881	47284	40891	80725	10856	189550	796364
13 DEPRECIABLE ASSETS	9882417	-	12905*	37272*	140859	230581	951889	380142	405415	494489	244076	1454120	5530669
14 LESS: ACCUMULATED DEPR	4501745	-	3968*	22290*	71157	131083	509715	181452	193760	242982	94141	632500	2418697
15 DEPLETABLE ASSETS	365811	-	-	-	-	-	-	200	-	516	-	31874	333221
16 LESS: ACCUMULATED DEPLETION	65488	-	-	-	-	-	-	-	-	-	-	4616	60872
17 LAND	225314	-	-	272*	3555*	10308	39931	11162	8896	23271	7318	36742	83859
18 INTANGIBLE ASSETS (AMORT)	99383	-	39*	-	66*	442*	10009	253	4469	1105	61148	16382	5470
19 LESS: ACCUMULATED AMORT	18830	-	12*	-	-0*	162*	3652	110	1858	446	786	6338	3466
20 OTHER ASSETS	289406	-	194*	475*	2836	9580	25205	4603	7888	22950	20864	34000	160811
21 TOTAL LIABILITIES	13632601	-	30841*	57181*	235237	396730	1468436	612232	600418	732724	522880	1994940	6980982
22 ACCOUNTS PAYABLE	1334380	-	7858*	39603*	39293	61948	216048	64701	63966	72936	51068	154204	562753
23 MORT,NOTES,BONDS,UNDER 1 YR	413811	-	3105*	3543*	16224	41123	128402	65603	30355	41646	14306	26672	42830
24 OTHER CURRENT LIABILITIES	1167268	-	235*	8180*	23991	36058	103093	43887	49857	55737	33215	175330	635685
25 LOANS FROM STOCKHOLDERS	74981	-	490*	4418*	8186*	9904	22077	300	1931	-	13573	13583	519
26 MORT NOTES BONDS, OVER 1 YR	2378682	-	2186*	7024*	31692	55592	242566	131989	100712	139333	41759	350305	1275524
27 OTHER LIABILITIES	460427	-	143*	271*	4389*	3339	14612	8412	26238	14618	3731	49995	334679
28 CAPITAL STOCK	1448180	-	11329*	7250*	25370	44582	151986	44566	44555	104526	44202	206154	763460
29 PAID-IN OR CAPITAL SURPLUS	801022	-	-	3149*	13947*	11019	45552	18234	39570	74370	142947	149650	302584
30 RETAINED EARNINGS, APPROP	32383	-	-	-	-	6997*	21425*	3386	175	-	-	-	400
31 RETAINED EARNINGS, UNAPPROP	5688107	-	6853*	-14689*	72739	151056	561289	245440	255520	240056	184199	883503	3102141
32 LESS: COST OF TREASURY STK	166640	-	1358*	1568*	794*	24888	40614	14288	12461	10498	6120	14456	39595
33 TOTAL RECEIPTS	20738635	222811*	74245*	155387*	601595	965557	3340182	1195621	1253820	1181120	762724	2736880	8248693
34 BUSINESS RECEIPTS	20216776	216535*	73857*	152803*	597452	958625	3299453	1182441	1232454	1157332	746726	2665595	7933503
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	13172	-	-	-	-0*	207*	263	289*	371	365	1881	4392	5404
36 STATE AND LOCAL	3627	5	-	-	-	52*	146*	3	523	28	688	294	1886
37 OTHER INTEREST	59245	346*	291*	135*	852	872	4463	1539	2126	4854	1615	14007	28143
38 RENTS	25453	74*	-	272*	627*	617*	6772	2363	2138	4128	437	3466	4559
39 ROYALTIES	74313	31	-	-	-	-	2038*	115	220	262	875	4512	66260
40 NET S-T GAIN LESS L-T LOSS	3609*	-	-	-	-	91*	-	-	4885	-	-	-	633
41 NET L-T GAIN LESS S-T LOSS	112593	4159	-	-	-0*	1094*	1340	486	2132	4869	1083	6533	90897
42 NET GAIN, NONCAPITAL ASSETS	10880	421*	-	-	356*	292*	2928	617	563	701	188	983	3831
43 DIVIDENDS, DOMESTIC CORPS	30456	-	-	-	-	208*	1902	395*	738	3343	374	3123	20373
44 DIVIDENDS, FOREIGN CORPS	87447	-	-	-	-	-	21*	-	100	449	5522	9819	71536
45 OTHER RECEIPTS	99064	1240*	97*	2177*	2308	3499	20856	7371	7570	4789	3335	24156	21666
46 TOTAL DEDUCTIONS	19197217	209407*	74193*	146544*	589772	933339	3204505	1137594	1201159	1138522	677940	2456043	7428199
47 COST OF SALES AND OPERATION	13673293	159766*	47110*	106909*	416974	677343	2431416	889630	936463	884576	522199	1690696	4910211
48 COMPENSATION OF OFFICERS	286313	1905*	7207*	11267*	37022	47300	100170	18661	12204	10459	3426	11609	25083
49 REPAIRS	359190	618*	531*	705*	3864	5534	17731	7745	8390	5657	2472	54194	251749
50 BAD DEBTS	31039	421*	23*	408*	1546	2108	7517	2649	2013	1720	3024	2787	6823
51 RENT PAID ON BUSINESS PROP	170139	1160*	4135*	1923*	13129	11886	28553	8311	6507	10266	7195	23026	54048
52 TAXES PAID	536897	7549*	1841*	3412*	17343	25165	79111	28211	26743	26190	18838	74309	228185
53 INTEREST PAID	243233	1766*	388*	1322*	5744	8450	29874	15618	11001	19184	5239	40213	104434
54 CONTRIBUTIONS OR GIFTS	20522	222*	-	68*	202	435	4400	1125	1092	547	279	2050	10102
55 AMORTIZATION	5615	3	-	-0*	-0*	-0*	900	567*	188	111	16	510	3320
56 DEPRECIATION	727441	11180*	1993*	3250*	11758	18568	71557	24547	27643	31876	20870	104765	399432
57 DEPLETION	62868	578	-	-	-0*	-	-0*	12	-	1	-	779	61498
58 ADVERTISING	182927	137*	15*	677*	1148	1823	7216	2810	3486	4967	13085	18863	128700
59 PENSION,PROF SH, ANUTY PLN	195992	3123*	-	476*	5760*	5550	24684	6801	7534	5715	5788	27118	103443
60 EMPLOYEE BENEFIT PROGRAMS	124607	2799*	-	1450*	2937	5607	19737	3522	6667	5052	3289	33112	40435
61 NET LOSS, NONCAPITAL ASSETS	5091	20	-	68*	160*	91*	697	313*	127	2216	32	116	1251
62 OTHER DEDUCTIONS	2572050	18160*	10948*	14609*	72185	123479	380942	127072	151101	129985	72188	371896	1099485
63 TOTAL RECEIPT LESS TOTAL DEDS	1541418	13404*	52*	8843*	11823	32218	135677	58027	52661	42598	84784	280837	820494
64 CONST TAX INC FRM REL FG CORP	63797	-	-	-	-	-	-	-	121	-	4687	3162	55827
65 NET INCOME, (LESS DEFICIT)	1601588	13399*	52*	8843*	11823	32166	135531	58022	52259	42570	88783	283705	874435
66 NET INCOME, TOTAL	1677479	13399*	3341*	8941*	20766	42810	148371	66458	61989	55982	97282	283705	874435
67 DEFICIT, TOTAL	75891	-	3289*	98*	8943*	10644*	12840	8436*	9730	13412	8499	-	-
68 NET INC, LESS DEF, F 1120S	14833	-	625*	-	3744*	153*	10311	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	28957	-	-	3551*	-	814*	4558	3157	3667	4639	197	4277	4097
71 NET OPERATING LOSS DEDUCT	20307	-	-	3551*	-	645*	3024*	2839*	3070	1927	-	2902	2349
72 DIVIDENDS RECEIVED DEDUCT	8122	-	-	-	-	169*	1534	318*	597	2712	167	1251	1374
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	528	-	-	-	-	-	-	-	-	-	30	124	374
75 INC SUBJ NORM, SUR, ALT TAX	1633251	13399*	2716*	5390*	17022	41813	132235	63297	58325	52206	97086	279425	870337
76 NT LG-TM GAIN TAXED ALT RTE	109546	4159	-	-	-0*	405*	578	415	795	4681	1083	6533	90897
77 INCOME TAX (BEF CR), TOTAL	749450	5666*	873*	1058*	4139	15287	57803	29577	27512	24154	46369	133026	403986
78 NORM TAX,SURTAX AND ALT TAX	745847	5578*	873*	1058*	4107	15237	57537	29511	27480	24042	46351	132783	401290
79 TAX FR RECOMP PR YR INVCR	2098	88*	-	-	32*	50*	266	66	32	112	18	243	1191
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1505	-	-	-	-	-	-	-	-	-	-	-	1505
82 FOREIGN TAX CREDIT	83398	1	-	-	-	-	25*	11*	201	213	5140	8084	69723
83 POSSESSION TAX CREDIT	603	-	-	40	-	-	563	-	-	-	-	-	-
84 INVESTMENT CREDIT	73255	561*	-	136*	822	1523	5901	3162	2884	2573	1343	11894	42436
85 WORK INCENTIVE CREDIT	98	2	-	-	-	12*	40*	-	14	2	8	4	16
86 ESTIMATED TAX PAYMENTS & CR	492294	4946*	1261*	-0	2784	10923	49605	24239	23920	21056	38200	112990	202370
87 LESS REFUNDS OF EST TAX PD	4505	-	-	-	-	518*	781*	1020*	848	563	680	95	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	427490	3644	-	-	2014*	1069*	12965	6977	8270	4395	29659	53368	305129
89 CORPORATIONS OWN STOCK	40882*	-	-	-	-	-	2250*	1731	-	3620	-	33281	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1096343	6886*	4348*	2371*	19347	23623	96428	44361	39717	39360	15996	142953	660953
91 TOTAL QUALIFIED INVESTMENT	988955	5884*	2574*	1288*	17934	20560	83729	42586	36447	37029	15200	128182	597542
92 TENTATIVE INVESTMENT CR	102448	591*	286*	68*	1771	2062	8380	4258	3634	3710	1521	13197	62970
93 INVESTMENT CR CARRYOVER	4725	-	-	-	132*	802*	1300	163*	674	1191	463	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Printing and publishing: Newspapers

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1	NUMBER OF RETURNS	5431	54*	2643	939	622	566	407	76	53	28	23	10	10
2	TOTAL ASSETS	11582996	-	96587	169526	198843	399406	833427	545996	827296	1015974	1729041	1666623	4100277
3	CASH	804211	-	7525	22993	31508	90779	101657	60289	92179	63045	132313	54724	147199
4	NOTES AND ACCTS RECEIVABLE	1860141	-	20323	46540	32718	84113	123782	91347	122452	135702	213257	222667	767240
5	LESS: BAD DEBT ALLOWANCE	151691	-	546*	503*	1182*	1540	4949	4302	3391	5678	7811	9493	112296
6	INVENTORIES	529124	-	2237*	7526	6669	20670	35825	24002	37420	46845	51399	86554	209977
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	215012	-	-	-	66*	4758*	14227	5258*	18518	51753	30517	30371	59544
8	STATE AND LOCAL	58512	-	-	-	-0*	1742*	3802*	7393*	9948	1692	13378	20355	202
9	OTHER CURRENT ASSETS	853280	-	2180	4947	12446	11765	41973	29032	36079	40436	43456	148786	482200
10	LOANS TO STOCKHOLDERS	79561	-	2299*	4048*	4587*	2548*	2374	3743	1750	15322	5942	1102	35846
11	MORT AND REAL ESTATE LOANS	6019	-	-	-	1635*	-	876*	-0*	2001	698	17	52	740
12	OTHER INVESTMENTS	2172893	-	3347*	3287*	3860*	29400	83669	76811	142670	262400	423702	209054	934693
13	DEPRECIABLE ASSETS	6064601	-	83567	142517	124931	251948	552048	358792	494521	576868	916895	861862	1700652
14	LESS: ACCUMULATED DEPR	2970377	-	45963	74465	53332	138853	262113	174892	235773	318280	443212	382901	840793
15	DEPLETABLE ASSETS	89565*	-	-0*	-	264*	-	123*	-	434	-	3245	470	85029
16	LESS: ACCUMULATED DEPLETION	1072*	-	-	-	198*	-	39	-	-	-	835	-	-
17	LAND	369474	-	732*	4485*	9049	11005	31669	22557	43074	31763	57860	39016	112264
18	INTANGIBLE ASSETS (AMORT)	579517	-	143*	3159*	4548*	9018*	30510	1647*	4764	25630	109506	122272	268320
19	LESS: ACCUMULATED AMORT	57678	-	143*	747*	2422*	1761*	4934	607*	786	3868	11286	11226	19898
20	OTHER ASSETS	1088104	-	20886	5739*	23696	23814	82927	44926	61436	91646	190698	272978	269358
21	TOTAL LIABILITIES	11582996	-	96587	169526	198843	399406	833427	545996	827296	1015974	1729041	1666623	4100277
22	ACCOUNTS PAYABLE	678884	-	10290	18167	12112	26255	54101	39771	55054	64270	66028	82007	250829
23	MORT,NOTES,BONDS,UNDER 1 YR	701887	-	11334	23818*	13152	11232	44662	24133	23500	37396	98144	66490	348026
24	OTHER CURRENT LIABILITIES	1237350	-	5737	7433	14314	48434	68222	47324	57995	88331	142545	148547	608468
25	LOANS FROM STOCKHOLDERS	214975	-	25949*	7832*	34762*	4507*	9762	4001*	7357	21661	19899	11662	67563
26	MORT NOTES BONDS, OVER 1 YR	1332992	-	40762	28290*	50972	50633	176412	90064	113665	106717	212806	185836	276835
27	OTHER LIABILITIES	420704	-	2361*	272*	3268	10552	30807	20563	30177	25336	33080	26510	237778
28	CAPITAL STOCK	823675	-	34108	33721	28158	44548	75429	46660	84438	82194	137204	120787	136428
29	PAID-IN OR CAPITAL SURPLUS	713691	-	2487*	5834*	6127*	7067	32473	39952	54284	106588	66471	153946	238462
30	RETAINED EARNINGS, APPROP	93626	-	715*	-	-	10897*	9770*	12856*	25262	17591	1908	-	2627
31	RETAINED EARNINGS, UNAPPROP	5538881	-	-28009	44139	39996	196632	347286	229750	398267	474848	976715	890964	1968273
32	LESS: COST OF TREASURY STK	173669	-	9147*	-	4018*	11351*	15497	9078	22723	8958	37759	20126	35012
33	TOTAL RECEIPTS	13671301	1518333*	283524	593953	300450	741781	1278849	860028	1069505	1249436	1879471	2176426	5086047
34	BUSINESS RECEIPTS	13089738	1217726*	281317	588783	298292	721201	1245680	840269	1042610	1221456	1817866	2105235	4805303
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	18466	664	-	-0*	-	402*	868	338	1216	5560	5593	1235	2590
36	STATE AND LOCAL	2772	469	-	-	-	71*	160	393	272	61	545	703	98
37	OTHER INTEREST	101744	496*	-0*	3430*	1271	3321	5443	3651	6814	10463	12856	8661	45338
38	RENTS	42995	299*	-	473*	-0*	762	2013	3878	5052	2445	4519	2195	21359
39	ROYALTIES	28128	-	-	-	-	-0*	16*	635*	-0	92	5	6910	20470
40	NET S-T GAIN LESS L-T LOSS	890	4	-	-	-	195*	-	3	5	18	-	44	621
41	NET L-T GAIN LESS S-T LOSS	88859	1015*	-	536*	-0*	3703*	2128	445	892	1885	1448	521	76286
42	NET GAIN, NONCAPITAL ASSETS	38876	25386*	-	-	159*	1318	2789	128	322	1364	974	4470	1966
43	DIVIDENDS, DOMESTIC CORPS	50259	329*	-	-	11*	1390	2416	4791	6024	1730	13911	8577	11080
44	DIVIDENDS, FOREIGN CORPS	9375	-	-	-	-	-	-	1	20	1	1315	888	7150
45	OTHER RECEIPTS	199199	1445*	2207*	731*	717	9418	17336	5496	6278	4359	20439	36987	93786
46	TOTAL DEDUCTIONS	13930021	109093*	290305	576475	277641	669151	1149508	781078	957488	1111870	1603416	1958406	4445590
47	COST OF SALES AND OPERATION	9695288	81447*	176607	446360	178861	454768	766308	504269	689184	762042	1124880	1388132	3122430
48	COMPENSATION OF OFFICERS	257281	3940*	19388	28370	15291	25820	41890	13151	14072	11933	21760	18126	43540
49	REPAIRS	89597	567*	1577	1968	1919	3075	8556	8173	5563	8174	9325	17043	23657
50	BAD DEBTS	99209	829*	3629*	1466*	1665	3836	7713	5593	8104	5636	9403	10376	40959
51	RENT PAID ON BUSINESS PROP	142771	328*	7852	7533	3199	4866	16931	12168	7886	6155	15668	20311	39874
52	TAXES PAID	514370	4117*	7712	10723	9720	27980	46684	30084	37473	44720	67464	67998	159693
53	INTEREST PAID	157114	1309*	3186	3928	4211	4980	16439	8849	10976	11617	25797	20596	45226
54	CONTRIBUTIONS OR GIFTS	26727	132*	6*	78*	203	1107	2188	1419	2743	3973	5233	3286	6359
55	AMORTIZATION	4720	13*	-0*	75*	231*	280*	44*	66*	437	156	1224	326	1868
56	DEPRECIATION	480931	3178*	12371	12135	11909	19873	44218	28178	37664	42936	73747	77829	116893
57	DEPLETION	45275	-	-	67*	-	-	427*	53	-0	-	340	-	44388
58	ADVERTISING	24951	-0*	1027*	72*	323*	1249*	1136*	637	665	1083	3391	3592	11776
59	PENSION,PROF SH, ANUTY PLN	234765	1921*	485*	3100*	2574*	5785	16392	10568	18516	22699	27529	34619	90577
60	EMPLOYEE BENEFIT PROGRAMS	151304	1129*	9066*	748*	1155*	3030	12814	5597	8945	8647	18417	21407	60349
61	NET LOSS, NONCAPITAL ASSETS	7522	39*	780*	201*	396*	295*	1538	560	1609	827	526	603	148
62	OTHER DEDUCTIONS	1998196	10144*	46619	59651	45984	112207	166230	151713	113651	181272	198712	274162	637851
63	TOTAL RECEIPT LESS TOTAL DEDS	1741280	42740*	-6781	17478	22809	72630	129341	78950	112017	137564	276055	218020	640457
64	CONST TAX INC FRM REL FG CORP	6637	-	-	-	-	-	-	-	-	-	-	359	6278
65	NET INCOME, (LESS DEFICIT)	1745145	42271*	-6781	17478	22809	72559	129181	78557	111745	137503	275510	217676	646637
66	NET INCOME, TOTAL	1789898	42295*	10982	19527	26389	79831	138209	79184	113165	140493	275510	217676	646637
67	DEFICIT, TOTAL	44753	24	17763	2049*	3580*	7272*	9028	627*	1420	2990	-	-	-
68	NET INC, LESS DEF, F 1120S	45346	-	-7877*	6855*	7848*	29112*	7760*	-	1648	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	65187	2723*	3109*	1428*	1452*	852*	11898	4208	5624	3994	14521	7363	8015
71	NET OPERATING LOSS DEDUCT	22621	2440*	3109*	1428*	1452*	-	9802*	-0	178	2519	1369	36	88
72	DIVIDENDS RECEIVED DEDUCT	42487	283*	-	-	-0*	852*	2096	4208	5446	1475	12952	7327	7848
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	79	-	-	-	-	-	-	-	-	-	-	-	79
75	INC SUBJ NORM, SUR, ALT TAX	1660272	39372*	4998*	11004*	13741	45996	117448	74970	106091	136527	260989	210314	638622
76	NT LG-TM GAIN TAXED ALT RTE	85878	7	-	-	-	3625*	808	445	857	1881	1448	521	76286
77	INCOME TAX (BEF CR), TOTAL	768815	19693*	1019*	3310*	3963	17799	53253	35186	50360	65104	125006	101185	292937
78	NORM TAX,SURTAX AND ALT TAX	766068	18636*	1019*	3243*	3963	17670	53087	35063	50241	64977	124762	100722	292685
79	TAX FR RECOMP PR YR INVCR	2747	1057*	-	67*	-0*	129	166	123	119	127	244	463	252
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	8998	-	-	-	-	-	-	51*	15	47	490	614	7781
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	34588	91*	533*	270*	446	1079	3448	2445	3638	2265	4966	7434	7973
85	WORK INCENTIVE CREDIT	78	-	-	-	-	65*	4*	-0*	2	-	5	-0	2
86	ESTIMATED TAX PAYMENTS & CR	671265	21426*	485*	2315*	2962*	14187	42260	30499	38209	47593	103062	89700	278567
87	LESS REFUNDS OF EST TAX PD	564*	-	-	-	-	-	28*	237*	129	170	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	342779	987*	576*	10019*	7634*	11975	20530	43421	21671	19242	39240	38013	129471
89	CORPORATIONS OWN STOCK	5646*	-	-	-	-	689*	364*	1059*	650	-	2884	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	418862	1307*	10522	10219	9195	17281	50314	30745	40740	26129	57332	78543	86535
91	TOTAL QUALIFIED INVESTMENT	367121	1185*	4214*	3583*	6064	12731	45604	27916	37395	23329	51012	74311	79777
92	TENTATIVE INVESTMENT CR	36720	115*	263*	338*	577	1264	4572	2795	3814	2333	5245	7432	7972
93	INVESTMENT CR CARRYOVER	2897	120*	588*	135*	198*	13*	1233	-	192	133	285	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Printing and publishing: Periodicals

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2720

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
1 NUMBER OF RETURNS	3611	8	2572	275*	262*	196	138	24	17	8	6	5	**
2 TOTAL ASSETS	3549034	-	74905	57425*	86189*	148269	290220	166075	304486	319818	386220	1715427	**
3 CASH	297811	-	19301	10990*	23709*	28361	56019	13972	23770	9107	15350	97232	**
4 NOTES AND ACCTS RECEIVABLE	775997	-	21383	16716*	22332*	41998	70523	55843	65342	59516	135921	286423	**
5 LESS: BAD DEBT ALLOWANCE	69808	-	553*	204*	1209*	1594*	6821	2348	3149	3893	10687	39350	**
6 INVENTORIES	406390	-	5922	8837*	11440*	13365	21806	26147	34660	39983	50324	193906	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	118993	-	-	-	5808*	4875*	6440*	2287*	3723	6219	9909	79732	**
8 STATE AND LOCAL	13191*	-	-	-	-	-	152	2629*	10410	-	-	-	-
9 OTHER CURRENT ASSETS	292320	-	1851	6188*	4150*	7269	25081	3707	21176	49669	18784	154445	**
10 LOANS TO STOCKHOLDERS	138895	-	2321*	68*	3762*	180*	6879	1518*	401	61	15105	108600	**
11 MORT AND REAL ESTATE LOANS	40053*	-	-	-	-	418*	384*	-	385	14497	-	24369	**
12 OTHER INVESTMENTS	367077	-	582*	-	2667*	10891	31036	9824	52459	37722	61326	180570	**
13 DEPRECIABLE ASSETS	1429833	-	56099	32252*	25858*	45671	104126	99180	73469	105398	101897	785883	**
14 LESS: ACCUMULATED DEPR	634252	-	36037	19546*	15002*	22384	52526	53943	24460	44513	40512	325329	**
15 DEPLETABLE ASSETS	259	-	-	-	-	-	-	-	-	-	-	259	**
16 LESS: ACCUMULATED DEPLETION	47	-	-	-	-	-	-	-	-	-	-	47	**
17 LAND	120934	-	582*	-	-	6176*	6507	2561*	5617	11701	13968	73822	**
18 INTANGIBLE ASSETS (AMORT)	45927	-	95*	-0*	133*	739*	3626*	394*	18914	9351	1640	11035	**
19 LESS: ACCUMULATED AMORT	8229	-	52*	-0*	33*	247*	1414*	45*	1986	388	1142	2722	**
20 OTHER ASSETS	193690	-	3411	2124*	2374*	12551	18402	4349	23755	25588	14337	86599	**
21 TOTAL LIABILITIES	3549034	-	74905	57425*	86189*	148269	290220	166075	304486	319818	386220	1715427	**
22 ACCOUNTS PAYABLE	421165	-	29243	14473*	18816*	44242	39266	23171	41884	23581	37764	148725	**
23 MORT,NOTES,BONDS,UNDER 1 YR	183960	-	3774*	22468*	2341*	11947	12742	18376	11176	8658	56257	36021	**
24 OTHER CURRENT LIABILITIES	556782	-	15068	13890*	10853*	17160	44583	19031	34588	47181	85258	269150	**
25 LOANS FROM STOCKHOLDERS	142267	-	22356*	652*	1305*	-	2397*	3065*	-	753	15252	96687	**
26 MORT NOTES BONDS, OVER 1 YR	477230	-	7599*	8297*	7152*	16341*	31960	20409*	52141	37133	38412	257786	**
27 OTHER LIABILITIES	378041	-	556*	2049*	12916*	4130*	61566	10466*	52557	77666	24820	131321	**
28 CAPITAL STOCK	237932	-	14526	6270*	3765*	13845	17332	7554	25951	23783	28175	94731	**
29 PAID-IN OR CAPITAL SURPLUS	195214	-	823*	4349*	2345*	11122*	17868	6012	26796	43826	10448	71625	**
30 RETAINED EARNINGS, APPROP	3914*	-	-	-	-	-	3548*	225*	141	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1004829	-	-18897	-15017*	26565*	41061	65595	58907	64326	68110	93099	621080	**
32 LESS: COST OF TREASURY STK	52300	-	143*	-	69*	13579*	6637	1161*	5074	10873	3265	11499	**
33 TOTAL RECEIPTS	5903764	24456	276723	111026*	248065*	381263	663075	347910	520004	504588	561202	2265452	**
34 BUSINESS RECEIPTS	5739128	24151	275582	105046*	246621*	376784	650404	342347	508688	487685	545940	2175880	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2400	1	-	-	297*	182*	595*	73	189	415	624	24	**
36 STATE AND LOCAL	1253	-	-	-	-	-0*	333*	89	531	-	-	300	**
37 OTHER INTEREST	23153	121	689*	67*	921*	857	1816	481	1486	2258	3393	11064	**
38 RENTS	24419	-0	-	471*	54*	848*	1541	1222*	1346	1254	1637	16046	**
39 ROYALTIES	8727	-	-	4964*	-	1300*	191*	46*	205	51	775	1195	**
40 NET S-T GAIN LESS L-T LOSS	49*	-	-	-	-	-	4*	-0	-	-	-	45	**
41 NET L-T GAIN LESS S-T LOSS	33917	-	-	-	-	-	1649*	242*	1363	9993	2964	17706	**
42 NET GAIN, NONCAPITAL ASSETS	2969	-	98*	-	27*	48*	111*	452*	62	124	769	1278	**
43 DIVIDENDS, DOMESTIC CORPS	8764	-	-	-	-0*	469*	1443	516*	1729	394	690	3523	**
44 DIVIDENDS, FOREIGN CORPS	26560	-	-	-	-	25*	4*	-	504	99	486	25442	**
45 OTHER RECEIPTS	32425	183	354	478*	145*	730	4984	2442	3901	2315	3924	12949	**
46 TOTAL DEDUCTIONS	5626467	22358	280699	112918*	234561*	372057	637003	333607	483106	491820	528370	2129968	**
47 COST OF SALES AND OPERATION	3666422	18364	157961	81826*	142039*	262364	439548	218248	357063	340470	378510	1270029	**
48 COMPENSATION OF OFFICERS	150227	225	35094	5965*	21966*	15456	22296	10826	7436	6386	5899	18678	**
49 REPAIRS	17007	30	1020*	202*	363*	689*	1580	1192*	1202	1056	1452	8221	**
50 BAD DEBTS	39717	80	2004*	319*	1224*	1880	4405	1837	2845	1827	2933	20363	**
51 RENT PAID ON BUSINESS PROP	86438	182	7371	2022*	4242*	4597	5606	3980	4961	5559	7155	34763	**
52 TAXES PAID	129975	245	7409	2284*	6395*	8274	12735	8822	9255	11606	12633	50317	**
53 INTEREST PAID	54951	113	1952	1305*	1101*	2330	2859	3217	5609	4292	11797	20376	**
54 CONTRIBUTIONS OR GIFTS	4863	-	9*	-0*	165*	111*	378	229	485	244	557	2685	**
55 AMORTIZATION	794	14	19*	-	-0*	-0*	70*	101*	241	-	190	159	**
56 DEPRECIATION	115456	91	4587	2093*	2962*	3520	7361	8252	5783	8498	6644	65665	**
57 DEPLETION	141	-	-	-	-	-	-	-	-	-	-	141	**
58 ADVERTISING	50467	124	1640*	340*	-	1340	1756	208*	1374	4569	7383	31733	**
59 PENSION,PROF SH, ANUTY PLN	34003	-	3207*	-	2419*	4185*	6495	2592	4162	4581	3102	23260	**
60 EMPLOYEE BENEFIT PROGRAMS	25213	23	1387*	272*	1321*	721*	1888	2433*	1751	1572	2222	11623	**
61 NET LOSS, NONCAPITAL ASSETS	312	1	-0*	-	-0*	-	34*	-	35	8	24	210	**
62 OTHER DEDUCTIONS	1236481	2866	57039	16290*	50364*	66590	129992	71670	80904	101152	87869	571745	**
63 TOTAL RECEIPT LESS TOTAL DEDS	277297	2098	-3976	-1892*	13504*	9206	26072	14303	36898	12768	32832	135484	**
64 CONST TAX INC FRM REL FG CORP	19328	-	-	-	-	-	-	-	363	73	420	18472	**
65 NET INCOME, (LESS DEFICIT)	295372	2098	-3976	-1892*	13504*	9206	25739	14214	36730	12841	33252	153656	**
66 NET INCOME, TOTAL	347181	3800	9546	6859*	17392*	14437	36479	15889	37410	18461	33252	153656	**
67 DEFICIT, TOTAL	51809	1702	13522	8751*	3888*	5231*	10740*	1675	680	5620	-	-	-
68 NET INC, LESS DEF, F 1120S	-4233	-	-7797*	-	-	621*	2551*	392*	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	41768	3510	4784*	1564*	1122*	5231*	6483	404*	8117	353	1038	9162	**
71 NET OPERATING LOSS DEDUCT	34474	3510	4784*	1564*	1122*	4786*	5239*	10	6637	18	421	6383	**
72 DIVIDENDS RECEIVED DEDUCT	7263	-	-	-	-0*	445*	1244	394*	1480	335	586	2779	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	31	-	-	-	-	-	-	-	-	-	31	-	-
75 INC SUBJ NORM, SUR, ALT TAX	300867	290	3764*	5295*	16270*	8585*	27461	15093	29294	18108	32213	144494	**
76 NT LG-TM GAIN TAXED ALT RTE	24134	-	-	-	-	-	28*	242*	1330	1864	2964	17706	**
77 INCOME TAX (BEF CR), TOTAL	133827	119	633*	2038*	5645*	3187*	11989	7018	13689	8315	14891	66303	**
78 NORM TAX,SURTAX AND ALT TAX	133530	119	633*	2038*	5645*	3187*	11982	6988	13680	8282	14874	66102	**
79 TAX FR RECOMP PR YR INVCR	239	-	-	-	-	-0*	7	30*	9	33	17	143	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	58	-	-	-	-	-	-	-	-	-	-	58	**
82 FOREIGN TAX CREDIT	19275	-	-	-	-	-0*	11*	-	452	110	565	18137	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	15637	4	250*	136*	297*	84*	801	751	701	316	918	11379	**
85 WORK INCENTIVE CREDIT	5	-	-	-	-	-	2	-	-0	1	-	2	**
86 ESTIMATED TAX PAYMENTS & CR	105443	168	286*	2038*	4112*	3482*	9775	4764*	11230	7895	12190	49503	**
87 LESS REFUNDS OF EST TAX PD	382*	-	-	-	-	288*	-	94*	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	69693	-	704*	-	1518*	1118*	5520	1602*	4549	3787	4911	45984	**
89 CORPORATIONS OWN STOCK	1588*	-	-	-	-	-	231*	-	1357	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	157393	58	2765*	2047*	3838*	2857	9255	14482	5221	4382	8623	103865	**
91 TOTAL QUALIFIED INVESTMENT	146557	42	1697*	1911*	3573*	2116	8024	8926	4692	3572	7886	98118	**
92 TENTATIVE INVESTMENT CR	15850	4	143*	203*	384*	215	805	893	471	358	809	11565	**
93 INVESTMENT CR CARRYOVER	2258	-	143*	67*	-0*	30*	68	481*	214	308	6	941	**
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2735

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	3939	147*	2618	381*	324	148	229	35	25	8	11	8	5
2 TOTAL ASSETS	6763543	-	62076	63941*	112358	109844	484620	216729	355816	285831	889824	1412192	2770312
3 CASH	298965	-	23672	19588*	19050	8631	51379	15690	25127	8797	26156	55852	45023
4 NOTES AND ACCTS RECEIVABLE	2108218	-	4397*	14422*	27294	32749	135619	74159	99182	62927	237264	492650	927555
5 LESS: BAD DEBT ALLOWANCE	230843	-	143*	101*	529*	1007*	5181	3997	4981	5514	16410	52371	140609
6 INVENTORIES	1195233	-	16837	10819*	26021	26038	126727	53342	97055	62366	162388	257776	355864
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	70495	-	-	-	3201*	-	3824*	600	10379	-	3001	34590	14900
8 STATE AND LOCAL	81276*	-	-	-	-	-	1668*	-	25	-	-	50748	28835
9 OTHER CURRENT ASSETS	539349	-	6322*	6062*	2467*	12323	24619	10988	19032	22003	68383	93298	273852
10 LOANS TO STOCKHOLDERS	11422	-	219*	3456*	-0*	1638*	2507	813*	229	1857	700	-	3
11 MORT AND REAL ESTATE LOANS	2138*	-	-	-	-	-	1233*	-	209	318	248	-	130
12 OTHER INVESTMENTS	982803	-	-0*	3059*	19981*	2637*	26742	9038	26430	54404	141961	144595	553940
13 DEPRECIABLE ASSETS	1902142	-	11346	18986*	21116	29873	136291	48814	102072	62483	317372	373772	760017
14 LESS: ACCUMULATED DEPR	828417	-	4606	13440*	10341	10683	74217	17913	54171	29682	142981	163451	306952
15 DEPLETABLE ASSETS	703*	-	-	-	-	-	703*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	182*	-	-	-	-	-	182*	-	-	-	-	-	-
17 LAND	80262	-	-	-	908*	630*	13185	9663*	6938	3189	10196	9868	25665
18 INTANGIBLE ASSETS (AMORT)	81338	-	707*	23*	990*	-0*	5767	1956*	2178	12685	53814	2922	296
19 LESS: ACCUMULATED AMORT	32644	-	409*	12*	957*	-0*	3273	582*	1111	3484	21382	1285	149
20 OTHER ASSETS	301285	-	3734*	1083*	3157*	6955	17209	14158	27223	33482	49114	113228	231942
21 TOTAL LIABILITIES	6763543	-	62076	63941*	112358	109844	484620	216729	355816	285831	889824	1412192	2770312
22 ACCOUNTS PAYABLE	884948	-	18209	12761*	23603*	16540	69552	35646	62733	24888	56387	113053	451576
23 MORT,NOTES,BONDS,UNDER 1 YR	511097	-	5760*	14468*	6942*	14800	31032	30690	27160	15149	52191	26077	286828
24 OTHER CURRENT LIABILITIES	952332	-	9301	1879*	8373*	24616	86371	21620	38980	37989	126011	264751	332641
25 LOANS FROM STOCKHOLDERS	70517	-	18215	21128*	2118*	858*	5928*	11704*	5739	-	4827	-	-
26 MORT NOTES BONDS, OVER 1 YR	962893	-	7942*	2728*	25448*	14451*	40204	32468	27585	50106	133941	152475	475545
27 OTHER LIABILITIES	442344	-	3325*	204*	15760*	17573*	18867	8400	52971	8398	67626	142887	106333
28 CAPITAL STOCK	392698	-	13708	4719*	3580	8149	43710	20129	21775	27676	35126	67037	147089
29 PAID-IN OR CAPITAL SURPLUS	756795	-	370*	33*	16500*	1336*	46074	9025*	34337	49923	92382	129927	376886
30 RETAINED EARNINGS, APPROP	207377	-	-	-	3300*	-	8694*	600*	1196	-	33	159277	34277
31 RETAINED EARNINGS, UNAPPROP	1672905	-	-9034	10899*	7658	13127	145458	47597	95778	77106	330263	378916	575137
32 LESS: COST OF TREASURY STK	90563	-	5720*	4878*	924*	1606*	11270	1150*	12438	5406	8963	22208	16000
33 TOTAL RECEIPTS	7777550	42832*	110528	72830*	177909	202835	823224	242415	512742	374459	889024	1768098	2560684
34 BUSINESS RECEIPTS	7297468	41061*	109220	61428*	175366	194266	792235	220332	491626	347452	860243	1640089	2364150
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	5602	67	-	-	193*	26*	348*	47	522	525	111	2902	861
36 STATE AND LOCAL	2629	-	-	-	-	24*	216*	9	2	195	35	488	1660
37 OTHER INTEREST	57272	57	337*	887*	457*	158	2381	1221	1341	914	5585	11913	32021
38 RENTS	63684	-	320*	201*	827*	2013*	1533	7032*	562	2158	3151	2811	43076
39 ROYALTIES	63326	-	-0*	10176*	-0*	60*	11607	2912*	4198	1599	4202	19805	8767
40 NET S-T GAIN LESS L-T LOSS	22*	-	-	-	-	-	-	9*	1	-	1	11	-
41 NET L-T GAIN LESS S-T LOSS	22046	-	-	-	-0*	13*	591*	36*	391	15607	1914	783	2711
42 NET GAIN, NONCAPITAL ASSETS	4738	1420	-0*	-	13*	30*	246	15*	86	720	378	1010	820
43 DIVIDENDS, DOMESTIC CORPS	12470	-	-	68*	128*	120*	1555*	177*	689	1296	1848	3217	3372
44 DIVIDENDS, FOREIGN CORPS	17425	-	-	-	-	12*	2296*	9*	439	520	140	5615	8394
45 OTHER RECEIPTS	230868	227*	631*	70*	925*	6113	10216	10616	12885	3473	11416	79424	94852
46 TOTAL DEDUCTIONS	7125770	39278*	116032	72726*	172453	201984	779872	228936	482839	342848	808666	1568949	2311167
47 COST OF SALES AND OPERATION	4068298	20449*	63932	34508*	107939	113335	504799	132309	291414	204954	491186	732077	1371396
48 COMPENSATION OF OFFICERS	163750	734	12229*	6833*	15857*	11788	34836	8312	9920	5532	14198	19398	24113
49 REPAIRS	28076	113	208*	652*	426*	499*	2809	354	2347	749	3316	9257	7946
50 BAD DEBTS	82292	83	-	415*	165*	1696*	4037	3746	3236	3868	5148	28019	31879
51 RENT PAID ON BUSINESS PROP	175986	717	3596	3898*	3629*	2120	14233	3278	8214	4310	16278	30677	85036
52 TAXES PAID	231214	1035	3242	1939*	3226	5465	24348	5268	12185	10367	29689	55502	78948
53 INTEREST PAID	141619	448	1125	1960*	1755*	2829	5867	4559	4892	6290	14637	23170	74087
54 CONTRIBUTIONS OR GIFTS	5149	24	-	74*	43*	110*	847	213*	377	206	670	885	1700
55 AMORTIZATION	16870	-	20*	-	231*	1248*	578	366*	119	553	9905	1474	1876
56 DEPRECIATION	161757	351	2041	1252*	2190	2328	13468	4981	9033	4820	23362	37304	60427
57 DEPLETION	244*	4	-	-	-	-	240*	-	-	-	-	-	-
58 ADVERTISING	210154	1009	1270	1736*	2194*	6533	18335	6349	20143	18395	19618	63431	51141
59 PENSION,PROF SH, ANUTY PLN	103739	433	-	419*	3078*	1306*	9812	1283*	5242	2903	12364	18145	48754
60 EMPLOYEE BENEFIT PROGRAMS	45110	174	2644*	62*	529*	783*	4493	1031*	3144	1015	6291	9618	15326
61 NET LOSS, NONCAPITAL ASSETS	896	-	-	-	341*	-	224*	6*	6	1	-	82	236
62 OTHER DEDUCTIONS	1690516	13704*	25745	18978*	30850	51944	140946	56881	112367	78885	162004	539710	458302
63 TOTAL RECEIPT LESS TOTAL DEDS	651780	3554*	-5524	104*	5456	851	43352	13479	29903	31611	80358	199119	249517
64 CONST TAX INC FRM REL FG CORP	11096	-	-	-	-	-	96*	-	243	467	-	4881	5409
65 NET INCOME, (LESS DEFICIT)	660247	3554*	-5524	104*	5456	827	43232	13470	30144	31883	80323	203512	253266
66 NET INCOME, TOTAL	731256	3983	8618*	9610*	8716*	8323	54341	16398	33159	33564	85975	203512	265057
67 DEFICIT, TOTAL	71009	429*	14142	9506*	3260*	7496*	11109	2928*	3015	1681	5652	-	11791
68 NET INC, LESS DEF, F 1120S	-8015	-	-5195*	-4798*	700*	1278	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	25955	558	2904*	3972*	1052*	135*	2082*	1290*	433	2026	2103	8707	693
71 NET OPERATING LOSS DEDUCT	21680	558	2904*	3904*	924*	39*	1308*	1233*	-	1819	599	8301	91
72 DIVIDENDS RECEIVED DEDUCT	3621	-	-	68*	128*	96*	774*	57*	412	98	1419	304	265
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	654	-	-	-	-	-	-	-	21	109	85	102	337
75 INC SUBJ NORM, SUR, ALT TAX	700152	3423	3714*	2448*	6964*	6910*	52270	15112	32728	31542	83872	194808	264361
76 NT LG-TM GAIN TAXED ALT RTE	21827	-	-	-	-	-0*	585*	36*	354	15607	1751	783	2711
77 INCOME TAX (BEF CR), TOTAL	325027	1677	1685*	476*	1457*	2251*	22884	6872	15396	12479	39890	93472	126488
78 NORM TAX,SURTAX AND ALT TAX	324270	1603	1685*	476*	1457*	2251*	22855	6855	15384	12264	39816	93272	126352
79 TAX FR RECOMP PR YR INVCR	755	74	-	-	-	-0*	29	17*	12	213	74	200	136
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	2	-	-	-	-	-	-	-	-	2	-	-	-
82 FOREIGN TAX CREDIT	21216	-	-0*	-	-	-0*	188*	408*	339	853	1197	5947	12284
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	12013	42	143*	68*	99*	169*	1122	404	669	463	2211	2964	3659
85 WORK INCENTIVE CREDIT	18*	2	-	-	-	-	8*	-	2	-	-	5	1
86 ESTIMATED TAX PAYMENTS & CR	286775	1082	1445*	408*	881*	1363*	19745	5720	13141	12665	36540	81170	112615
87 LESS REFUNDS OF EST TAX PD	1943*	-	-	-	-	-	987*	60*	540	356	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	135013	265	4290*	407*	33*	1694*	5447	1857*	3890	4574	17858	40136	54562
89 CORPORATIONS OWN STOCK	803	-	-	-	-	-	-	-	-	803	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	166553	272	3847*	1063*	3300*	2326	17340	6743	9970	8633	26476	39295	47288
91 TOTAL QUALIFIED INVESTMENT	131073	153	2790*	726*	2577*	2063	15206	4801	7950	5829	20734	29915	38329
92 TENTATIVE INVESTMENT CR	13096	15	303*	68*	231*	201	1518	482	797	583	2072	2993	3833
93 INVESTMENT CR CARRYOVER	2169	46	-0*	-	80*	84*	78*	-	292	163	303	154	969
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	17278	392*	9525	3480	1665	1132	944	63	45	18	7	4	3
2 TOTAL ASSETS	8104999	-	369154	591389	570031	798687	1709732	401012	700740	621982	496099	680003	1166170
3 CASH	609018	-	28886	35454	68643	96606	181097	29305	43135	27518	34194	16082	28098
4 NOTES AND ACCTS RECEIVABLE	2162394	-	103233	189992	164448	249720	469612	99283	181055	174753	137504	114384	278410
5 LESS: BAD DEBT ALLOWANCE	50372	-	1475*	1704	3110	5297	10310	2120	7706	4388	2789	5895	5778
6 INVENTORIES	1187225	-	36393	54990	52980	116221	289903	79755	117635	109221	84654	75784	169689
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	95414	-	1828*	-	-	3128*	12883	373	18483	229	3966	3621	50903
8 STATE AND LOCAL	44487	-	388*	2345*	-	5798*	2028*	2490	111	-	-	18422	12905
9 OTHER CURRENT ASSETS	335036	-	14854	23398	19950	23458	66358	11881	30347	16772	6547	26161	95310
10 LOANS TO STOCKHOLDERS	48947	-	9509	9010	9762	2973	7522	10*	910	49	9202	-	-
11 MORT AND REAL ESTATE LOANS	27022	-	-	1916*	2653*	6399*	2383	16	503	252	-	12900	-
12 OTHER INVESTMENTS	493905	-	7905	20218	33794	31557	101915	37042	63420	66513	44981	81986	4574
13 DEPRECIABLE ASSETS	5421348	-	307425	425303	418763	513403	1145378	208217	402289	395751	240725	508507	855587
14 LESS: ACCUMULATED DEPR	2739953	-	161803	225471	224325	271356	638032	115936	196375	202820	112100	220272	371463
15 DEPLETABLE ASSETS	19831	-	-	-	-	-	285	-	637	776	-	-	18133
16 LESS: ACCUMULATED DEPLETION	69	-	-	-	-	-	11	-	-	58	-	-	-
17 LAND	185363	-	3882*	14075	14067	12712	37637	6117	18981	10876	8289	41665	17062
18 INTANGIBLE ASSETS (AMORT)	42997	-	2123	10313	10665*	2321	4026	3385*	3714	358	450	5842	-
19 LESS: ACCUMULATED AMORT	15916	-	384	4159	3725*	1802	1998	270*	399	22	122	3035	-
20 OTHER ASSETS	238522	-	16390	13709	5666	12846	39056	41464	24000	26202	40598	3851	12740
21 TOTAL LIABILITIES	8104999	-	369154	591389	570031	798687	1709732	401012	700740	621982	496099	680003	1166170
22 ACCOUNTS PAYABLE	925141	-	59976	84048	97934	127961	234425	41310	74397	68326	42598	43618	50548
23 MORT,NOTES,BONDS,UNDER 1 YR	546053	-	61540	62164	54533	69426	160099	24200	52194	35955	16455	6675	2812
24 OTHER CURRENT LIABILITIES	821812	-	22485	48392	43160	86236	183170	37236	78812	61812	33784	53717	148808
25 LOANS FROM STOCKHOLDERS	144855	-	38794	29910	28283	21442	16277	627*	2287	-	7235	-	-
26 MORT NOTES BONDS, OVER 1 YR	1466125	-	71916	129434	102883	141126	272000	59607	122025	113155	104607	265182	84190
27 OTHER LIABILITIES	205747	-	5133	7660	5291	10152	27580	17673	24054	16314	12412	5279	74199
28 CAPITAL STOCK	831216	-	79551	57382	68710	76678	151365	29992	54400	61972	36141	53927	161098
29 PAID-IN OR CAPITAL SURPLUS	431691	-	14178	9541	30014	22400	86167	12676	59401	67996	57311	51613	20394
30 RETAINED EARNINGS, APPROP	24313	-	38*	-	3432*	5665*	5528*	8920	194	322	-	199	15
31 RETAINED EARNINGS, UNAPPROP	2868473	-	21419	178285	140611	257636	636499	173516	245884	199037	167689	207059	640818
32 LESS: COST OF TREASURY STK	160427	-	5876*	15627*	4820*	20035	63378	4745	12908	2927	4133	9266	16712
33 TOTAL RECEIPTS	14971245	36370*	1178048	1394969	1257310	1691452	3473403	707686	1148161	1000920	781603	653634	1645489
34 BUSINESS RECEIPTS	14712519	36146*	1171148	1384644	1231888	1672208	3411010	697655	1117931	987111	765616	640520	1596642
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7537	-	97*	335*	396*	570*	1361	139*	140	325	83	247	3844
36 STATE AND LOCAL	1382	-	-0*	67*	-	221*	127*	57	55	140	-	193	522
37 OTHER INTEREST	37608	74*	496	1588	1832	2730	6955	1854	4191	2796	2240	3214	9640
38 RENTS	33664	-	98*	5395*	6196*	2605	7091	1104*	4595	1485	2661	735	1699
39 ROYALTIES	5794	-	-	-	924*	208*	363*	211*	782	570	1202	-	1534
40 NET S-T GAIN LESS L-T LOSS	207*	-	-	-	64*	-0*	12*	-	1	9	-	121	-
41 NET L-T GAIN LESS S-T LOSS	30836	-	286*	227*	700*	1819	1991	1014*	1176	799	745	446	21633
42 NET GAIN, NONCAPITAL ASSETS	21363	5	1936*	235*	8481*	1757	2387	583	2226	298	378	2896	181
43 DIVIDENDS, DOMESTIC CORPS	5549	-	97*	207*	685*	391	2085	310*	1313	86	209	82	84
44 DIVIDENDS, FOREIGN CORPS	5926	-	-	-	-	-0*	73*	781	-	94	4978	-	-
45 OTHER RECEIPTS	108860	345*	3892	2271	6144	8943	39948	3978	15751	7207	3491	7180	9710
46 TOTAL DEDUCTIONS	14248293	40454*	1177659	1343204	1243188	1615724	3336595	659531	1104852	950892	724076	594158	1457960
47 COST OF SALES AND OPERATION	9707041	24823*	730019	862161	800128	1091320	2364066	492353	781812	687583	474439	386222	1012115
48 COMPENSATION OF OFFICERS	638082	1516*	133553	119374	104765	98310	141223	16683	17321	12236	7257	2162	3682
49 REPAIRS	100688	258*	8224	10643	6497	8235	14350	2674	6164	10883	9103	6781	16876
50 BAD DEBTS	36432	103	3093	3443	8022	8032	14164	1094	5905	3187	2518	1808	3063
51 RENT PAID ON BUSINESS PROP	191287	1633*	32939	31053	22441	20185	31368	7022	10371	10522	12210	3371	7972
52 TAXES PAID	444727	1042*	39215	47012	41465	51183	95330	16835	29497	24720	22511	19905	56012
53 INTEREST PAID	159246	436*	10027	14644	14945	16987	35331	7047	14474	11755	9974	11005	12621
54 CONTRIBUTIONS OR GIFTS	10745	1	130	286	718	883	1943	485	1147	479	302	624	3747
55 AMORTIZATION	5553	-0*	152	163	-0*	306	640	56*	290	44	66	2886	950
56 DEPRECIATION	403702	1282*	33978	37941	39002	40484	85753	15757	29122	23643	18553	17704	60483
57 DEPLETION	432*	-	-0*	-	33*	-	224*	-	70	35	-	-	70
58 ADVERTISING	70000	359*	7693	6330	4992	4871	25874	4807	4730	6032	2833	544	935
59 PENSION,PROF SH, ANUTY PLN	131496	293*	1734*	9175	6915	13619	31645	6377	8687	8686	9198	14306	20861
60 EMPLOYEE BENEFIT PROGRAMS	124305	188*	5989	6700	9949	10064	31123	4547	8524	9339	9963	8359	19338
61 NET LOSS, NONCAPITAL ASSETS	2403	-	10*	201*	188*	382	1024	89*	405	19	-	-	85
62 OTHER DEDUCTIONS	2182154	8520*	168903	194078	183128	250863	462535	83705	186133	141509	145149	118481	239150
63 TOTAL RECEIPT LESS TOTAL DEDS	722952	-3884*	389	51765	14122	75728	136808	48135	43309	50028	57527	61476	187529
64 CONST TAX INC FRM REL FG CORP	1912*	-	-	-	-	-	-0*	-	-	838	1074	-	-
65 NET INCOME, (LESS DEFICIT)	723482	-3884*	389	51698	14122	75507	136681	48098	43254	50726	58601	61283	187007
66 NET INCOME, TOTAL	835838	769*	29047	37825	53137	86048	151322	51013	61871	56106	58601	62892	187007
67 DEFICIT, TOTAL	132356	4653*	28658	6127	39015	10541	14841	2915*	18617	5380	-	1609	-
68 NET INC, LESS DEF, F 1120S	8912	-	-9037	5415	6477*	1821*	3718*	518*	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	39228	78	5844	2232*	4205	5272	7812	417	3870	166	9191	70	71
71 NET OPERATING LOSS DEDUCT	35094	78	5747*	2025*	3918*	4954*	6136	249*	2735	55	9177	-	-
72 DIVIDENDS RECEIVED DEDUCT	4095	-	97*	207*	287*	318	1656	168*	1135	72	14	70	71
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	39	-	-	-	-	-	-	-	-	39	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	779409	691*	21192	47485	34144	74929	139145	46321	58352	53979	49408	62827	186936
76 NT LG-TM GAIN TAXED ALT RTE	26336	-	-	-	64*	155*	984	989*	634	686	745	446	21633
77 INCOME TAX (BEF CR), TOTAL	327256	305*	4160	11536	8682	27077	59040	22422	27666	26654	23565	30046	86103
78 NORM TAX,SURTAX AND ALT TAX	325749	304*	4062	11536	8617	26813	58559	22403	27510	26599	23514	30037	85795
79 TAX FR RECOMP PR YR INVCR	1248	1	98*	-0*	65*	264	481	19	156	55	51	9	49
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	259	-	-	-	-	-	-	-	-	-	-	-	259
82 FOREIGN TAX CREDIT	2824	-	-	-	-	-0*	-0*	490*	38	469	1402	123	300
83 POSSESSION TAX CREDIT	651	-	-	-	-	137	514	-	-	-	-	-	-
84 INVESTMENT CREDIT	35446	34*	1689	3360	2392	4136	8387	1610	2214	2244	1862	1880	5638
85 WORK INCENTIVE CREDIT	47*	-	-	-	-	-	40*	1	3	1	-	-	2
86 ESTIMATED TAX PAYMENTS & CR	254980	351	2083	2945	5609	18771	42702	19799	22821	22020	18074	23488	76317
87 LESS REFUNDS OF EST TAX PD	3638	-	-	-	396*	-	676*	262*	671	1183	430	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	131639	455	98*	4421*	8375*	10069	15608	6019	7316	8471	9100	15848	45859
89 CORPORATIONS OWN STOCK	5935	-	-	-	-	-	1212*	98	563	996	-	3066	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	534944	694*	56192	66927	52745	59546	109146	18618	30819	27002	20876	34972	57407
91 TOTAL QUALIFIED INVESTMENT	444775	659*	32073	43283	38300	51646	100314	17124	28794	25739	19711	30756	56376
92 TENTATIVE INVESTMENT CR	44265	64*	2897	4376	3839	5209	10035	1715	2877	2567	1972	3076	5638
93 INVESTMENT CR CARRYOVER	11316	-	679	542*	694*	1512	2489	222*	820	3818	540	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	2594	11*	623*	637	330	351	440	59	55	28	17	7	36
2 TOTAL ASSETS	49426230	-	33023*	117720	113961	236145	908511	415211	820144	930533	1109829	1095918	43643235
3 CASH	1235320	-	5308*	25101*	17868	24929	81350	21324	37844	56162	26060	25742	913632
4 NOTES AND ACCTS RECEIVABLE	8141122	-	8930*	28804*	51706	56601	245657	95082	191913	180927	227651	177138	6876693
5 LESS: BAD DEBT ALLOWANCE	157535	-	-	818*	561*	2015	5471	1613	4897	2543	3011	3478	133128
6 INVENTORIES	7837178	-	2573*	19660*	22343	54143	190685	104392	173790	189540	157062	159455	6763535
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	127418	-	-	2720*	-	-	977*	57	2000	2367	17003	5000	97094
8 STATE AND LOCAL	50909	-	-	11764*	-	68*	1140*	-	18469	100	-	9745	9623
9 OTHER CURRENT ASSETS	1533932	-	3138*	1979*	925*	7435	32465	13174	38188	33287	39431	68590	1295320
10 LOANS TO STOCKHOLDERS	57377	-	-	-	-	2334*	4597	615	564	12663	-	-	36604
11 MORT AND REAL ESTATE LOANS	3909*	-	-	-	-	1222*	312*	276	15	-	-	-	2084
12 OTHER INVESTMENTS	7262368	-	642*	12512*	792*	18026	48832	18736	59116	99530	93537	208881	6701764
13 DEPRECIABLE ASSETS	41895740	-	19821*	27961*	49286	140802	507968	253276	544047	572297	888373	788050	38103859
14 LESS: ACCUMULATED DEPR.	20692704	-	11099*	14645*	31843	74979	236616	110685	276183	249963	378183	362115	18946397
15 DEPLETABLE ASSETS	501404	-	-	-	-	-	2048*	195	121	512	212	939	497357
16 LESS: ACCUMULATED DEPLETION	153616	-	-	-	-	-	639*	-	53	24	164	418	152318
17 LAND	511385	-	3335*	-	527*	5844	21249	10247	14765	14978	14823	10696	414921
18 INTANGIBLE ASSETS (AMORT)	303271	-	485*	2516*	165*	306*	3149	2249	3976	2653	5334	4695	277743
19 LESS: ACCUMULATED AMORT.	52282	-	485*	1360*	66*	140*	934	1337	1367	1569	3429	2442	39153
20 OTHER ASSETS	1021034	-	371*	1526*	4819*	1569	11742	9223	17836	19416	25130	5400	924002
21 TOTAL LIABILITIES	49426230	-	33023*	117720	113961	236145	908511	415211	820144	930533	1109829	1095918	43643235
22 ACCOUNTS PAYABLE	4711222	-	5334*	13009*	22533*	40398	194162	86704	107307	109372	115948	98083	3918372
23 MORT.NOTES.BONDS.UNDER 1 YR	1206310	-	4610*	8940*	9121*	24261	64428	31402	78981	43470	35152	47864	858081
24 OTHER CURRENT LIABILITIES	4940156	-	1009*	9218*	12616	21285	76901	36771	65709	59594	83033	79176	4494844
25 LOANS FROM STOCKHOLDERS	142539	-	8929*	4896*	834*	4940*	12107	3853*	7483	16147	24527	303	58520
26 MORT NOTES BONDS, OVER 1 YR	12186985	-	4663*	5884*	31399*	38496	125800	64146	109181	226824	237135	292524	11050953
27 OTHER LIABILITIES	1736675	-	97*	611*	5646*	2573*	16822	9695	16545	13081	42531	16527	1612547
28 CAPITAL STOCK	3792560	-	8209*	19022*	12833	22587	64186	42909	67027	55876	167179	51472	3281260
29 PAID-IN OR CAPITAL SURPLUS	5295270	-	1309*	17487*	4989*	13912	65470	13647	102991	89755	73884	49248	4862578
30 RETAINED EARNINGS, APPROP.	133536	-	-	-	-	-	804*	1473	1476	-	561	3156	112838
31 RETAINED EARNINGS, UNAPPROP	15771403	-	-1117*	39061	31793	76578	295819	127833	255133	317045	343185	465116	13820957
32 LESS: COST OF TREASURY STK	490426	-	-	408*	15803*	8885*	7988	3222*	4917	631	13306	7551	427715
33 TOTAL RECEIPTS	56260399	12983*	90662*	235218*	254252	553785	1932921	764382	1335036	1184535	1358804	1255604	47282417
34 BUSINESS RECEIPTS	54466695	12894*	89373*	234073*	252800	547533	1912564	755179	1313622	1159982	1340692	1145460	45702523
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	29191	-	-	136*	-	-0*	156	20	1081	482	712	264	26340
36 STATE AND LOCAL	2804	-	-	748*	-	23*	132*	7*	853	-	-	17	1024
37 OTHER INTEREST	253861	17*	144*	125*	627*	1102	3407	1160	3647	3492	4608	5734	229798
38 RENTS	107816	-	-	-	165*	1766*	1129	799	929	1586	907	4500	96035
39 ROYALTIES	309171	-	-	-	-	52*	1257*	1123	2460	1762	2626	16683	283208
40 NET S-T GAIN LESS L-T LOSS	1649	-	144*	-	-	12*	-	-	23	46	-	1	1423
41 NET L-T GAIN LESS S-T LOSS	143931	-	-	-	-	459*	2270	109*	560	1526	553	8881	129573
42 NET GAIN, NONCAPITAL ASSETS	61396	-	-	-0*	-	219*	1496	299	455	390	187	40	58510
43 DIVIDENDS, DOMESTIC CORPS	326051	-	-	-	33*	121*	1225	1060*	3602	3305	3185	1207	312313
44 DIVIDENDS, FOREIGN CORPS	254415	-	-	-	-	-	112*	624	1821	2101	1993	26587	221177
45 OTHER RECEIPTS	303419	72*	1001*	136*	627*	2498	9173	4002	5983	9863	3341	46230	220493
46 TOTAL DEDUCTIONS	52003892	12562*	93594*	219947	250611	526824	1836685	716080	1256495	1081578	1244023	1146560	43618933
47 COST OF SALES AND OPERATION	36071308	9708*	43676*	144647*	191061	396925	1417486	560590	986799	859417	949783	848507	29662709
48 COMPENSATION OF OFFICERS	268702	178*	7681*	22951*	14279*	28728	53583	11377	12858	8427	7585	7126	93929
49 REPAIRS	1342983	62*	593*	484*	828*	1459	11691	5711	9172	12050	24883	22292	1253758
50 BAD DEBTS	62350	-	720*	590*	99*	1610	4641	1244	3561	713	2018	3025	44129
51 RENT PAID ON BUSINESS PROP.	503960	97*	5800*	5767*	2419*	4224	9784	3367	9176	5720	7504	4253	445849
52 TAXES PAID	1251835	219*	2517*	4626*	3947	10937	36306	15612	25322	19615	20497	22320	1089917
53 INTEREST PAID	1032930	220*	196*	1395*	2615*	5142	17697	8421	16453	16591	21123	25679	917398
54 CONTRIBUTIONS OR GIFTS	34600	1	-0*	136*	66*	119	678	337	402	1175	845	799	30042
55 AMORTIZATION	7770	-	97*	-0*	-0*	26*	345	158*	49	112	268	388	6327
56 DEPRECIATION	2946609	148*	3100*	3952*	4610	13167	42560	19135	35599	36308	51357	46598	2690075
57 DEPLETION	132901	-	-	-	-	-	920*	-	2	268	8552	1027	122132
58 ADVERTISING	376892	18*	495*	1616*	442*	1104	6483	2484	5549	7275	19527	1614	330285
59 PENSION.PROF SH. ANUTY PLN.	1099127	-	4280*	360*	1023*	5105	11242	5422	8673	7273	10876	11200	1033673
60 EMPLOYEE BENEFIT PROGRAMS	444761	263*	321*	1048*	656*	1834	7027	3780	7895	7256	6279	2586	405816
61 NET LOSS, NONCAPITAL ASSETS	14045	-	-0*	-	-	12*	1237	292*	673	54	383	153	11241
62 OTHER DEDUCTIONS	6413119	1648*	24118*	32375	28566	56432	215005	78150	134312	99324	112543	148993	5481653
63 TOTAL RECEIPT LESS TOTAL DEDS	4256707	421*	-2932*	15271	3641	26961	96236	48302	78541	102957	114781	109044	3663484
64 CONST TAX INC FRM REL FG CORP	269051	-	-	-	-	-	70*	426	1942	786	1287	11557	252983
65 NET INCOME, (LESS DEFICIT)	4522954	421*	-2932*	14523	3641	26938	96174	48721	79630	103743	116068	120584	3915443
66 NET INCOME, TOTAL	4702266	1531*	5258*	19549*	9680*	31056	108956	60186	97391	109996	130388	136698	3991577
67 DEFICIT, TOTAL	179312	1110*	8190*	5026*	6039*	4118*	12782	11465*	17761	6253	14320	16114	76134
68 NET INC, LESS DEF, F 1120S	7074	-	-	-	113*	4782*	2179*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	81163	-	1649*	-	726*	338*	2678	2690*	5934	7897	2314	31	56906
71 NET OPERATING LOSS DEDUCT	23591	-	1649*	-	693*	276*	1875*	2223*	4849	6952	373	-	4701
72 DIVIDENDS RECEIVED DEDUCT	42016	-	-	-	33*	62*	803	409	1060	945	1650	31	37023
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	15556	-	-	-	-	-	-	58	23	-	291	-	15182
75 INC SUBJ NORM, SUR, ALT TAX	4613269	1531*	3512*	19549*	8841*	24896	104093	57496	91459	102103	128077	136687	3935025
76 NT LG-TM GAIN TAXED ALT RTE	133191	-	-	-	-	290*	1156	46*	273	853	553	466	129554
77 INCOME TAX (BEF CR), TOTAL	2188808	680*	689*	4506*	3048*	9420	46135	27093	43393	49784	61337	65304	1877219
78 NORM TAX,SURTAX AND ALT TAX	2175124	680*	689*	4506*	3015*	9420	46022	27085	43323	48618	61219	65457	1865090
79 TAX FR RECOMP PR YR INVCR	13003	-	-0*	-	33*	-0*	113	8	69	1163	82	47	11488
80 TAX FR RECOMP PR YR WINCR	1	-	-	-	-	-	-	-	-	1	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	680	-	-	-	-	-	-	-	1	2	36	-	641
82 FOREIGN TAX CREDIT	303108	-	-	-	-	-	100*	542	1453	1554	1986	12383	285090
83 POSSESSION TAX CREDIT	48827	-	-	-	100	221	328	-	5327	13760	-	-	29091
84 INVESTMENT CREDIT	460309	4*	204*	208*	66*	964	3718	1492	3196	1712	7976	5809	434960
85 WORK INCENTIVE CREDIT	94	-	-	-	-	-	12*	1	13	-	7	-	61
86 ESTIMATED TAX PAYMENTS & CR	1389274	512*	107*	3002*	2422*	6920	33368	24098	32298	27161	50656	45363	1163367
87 LESS REFUNDS OF EST TAX PD.	12580	-	-	-	-	-	476*	517*	815	-	-	1572	9200
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1278833	-	144*	3020*	-	4366*	7049	9302	16135	9423	35140	27404	1166850
89 CORPORATIONS OWN STOCK	50962	-	-	-	-	-	-	1250	905	595	5051	-	43161
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	5221747	32*	5389*	4719*	2884*	24722	54641	21053	45026	36528	131307	147034	4748412
91 TOTAL QUALIFIED INVESTMENT	4509150	32*	4578*	3769*	1484*	20525	47028	19458	38684	35301	118321	85724	4134246
92 TENTATIVE INVESTMENT CR	495669	4*	410*	307*	132*	2047	4679	1942	3908	3524	12137	8714	457865
93 INVESTMENT CR CARRYOVER	27264	-	165*	-	33*	258*	952	1411*	1497	1601	-	4890	16457
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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
1	NUMBER OF RETURNS	722	14*	286*	-	112*	93*	113	27	18	15	6	16	22
2	TOTAL ASSETS	22849606	-	3432*	-	42655*	60982*	262788	199001	310296	582583	465028	2680712	18242129
3	CASH	1066971	-	715*	-	274*	2580*	26048	13659	43547	87548	18724	437250	436626
4	NOTES AND ACCTS RECEIVABLE	4179393	-	858*	-	10841*	18760*	50980	34971	69957	87743	82358	379799	3443326
5	LESS: BAD DEBT ALLOWANCE	69566	-	-	-	289*	758*	990	700	814	895	962	4401	59757
6	INVENTORIES	4104548	-	1287*	-	16739*	22236*	67558	46287	45125	86581	53197	374359	3391179
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	140652	-	-	-	-	260*	10489*	800	-	13255	9952	92005	13891
8	STATE AND LOCAL	222131	-	-	-	-	-	625*	51	1971	9085	369	6022	204008
9	OTHER CURRENT ASSETS	1116483	-	-0*	-	818*	1491*	7694	14132	14383	39377	20201	238457	779930
10	LOANS TO STOCKHOLDERS	18287	-	-	-	3069*	-	5523*	639*	-	-	2120	749	6187
11	MORT AND REAL ESTATE LOANS	1225*	-	-	-	-	-	354*	644*	-	-	-	-	227
12	OTHER INVESTMENTS	5774584	-	-	-	2937*	898*	24626	19226	46040	76287	130611	541239	4932700
13	DEPRECIABLE ASSETS	8277328	-	286*	-	13592*	23113*	89120	72678	106680	118572	121955	658118	7073214
14	LESS: ACCUMULATED DEPR	3186598	-	143*	-	6548*	9848*	39344	27480	36621	30733	33341	209476	2793064
15	DEPLETABLE ASSETS	5340*	-	-	-	-	-	170*	-	-	-	-	-	5170
16	LESS: ACCUMULATED DEPLETION	1625*	-	-	-	-	-	70*	-	-	-	-	-	1555
17	LAND	240987	-	-	-	627*	1770*	7154	2471	2875	3453	19626	17886	185125
18	INTANGIBLE ASSETS (AMORT)	308998	-	-	-	-	63*	12128	11295*	423	68010	825	19819	196435
19	LESS: ACCUMULATED AMORT	61321	-	-	-	-	25*	1217	1957*	81	12859	120	6947	38115
20	OTHER ASSETS	711589	-	429*	-	595*	442*	1940	12285	16811	37159	39513	135813	466602
21	TOTAL LIABILITIES	22849606	-	3432*	-	42655*	60982*	262788	199001	310296	582583	465028	2680712	18242129
22	ACCOUNTS PAYABLE	2017710	-	286*	-	6749*	14512*	33345	25572	33367	45189	15416	82519	1760755
23	MORT,NOTES,BONDS,UNDER 1 YR	1128489	-	1573*	-	8553*	8541*	26391	23805	22579	9453	2597	103237	921760
24	OTHER CURRENT LIABILITIES	2008221	-	143*	-	525*	3373*	16190	11831	14623	22283	25648	172358	1741227
25	LOANS FROM STOCKHOLDERS	102971	-	2717*	-	-	1728*	2966*	50	8	218	1191	-	94093
26	MORT NOTES BONDS, OVER 1 YR	3546265	-	-	-	11170*	8197*	42374	27644	20397	40430	61377	250176	3084300
27	OTHER LIABILITIES	448318	-	572*	-	99*	30*	1744	8187	6	1399	12969	22546	400766
28	CAPITAL STOCK	1551338	-	2145*	-	19801*	13418*	50759	22571	27770	71249	23960	110884	1208781
29	PAID-IN OR CAPITAL SURPLUS	2573283	-	4004*	-	351*	356*	25842	65367	99261	86125	89874	294320	1907783
30	RETAINED EARNINGS, APPROP	102552	-	-	-	-	-	7100*	-	1861	-	-	-	93591
31	RETAINED EARNINGS, UNAPPROP	9492183	-	-8008*	-	-4593*	11948*	63222	15234	92643	314855	233890	1657178	7115814
32	LESS: COST OF TREASURY STK	121724	-	-	-	-	1121*	7345*	1280*	2219	8618	1894	12506	86741
33	TOTAL RECEIPTS	24815913	49972*	4862*	-	70063*	110556*	389301	262193	312295	529616	334274	2153051	20599730
34	BUSINESS RECEIPTS	23694379	41843*	4862*	-	69832*	107812*	373093	256719	304128	513693	314137	2028426	19679834
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	8410	-	-	-	-	-	163*	43	-	120	46	1935	6103
36	STATE AND LOCAL	6900	-	-	-	-	-	132*	2	124	164	17	1222	5239
37	OTHER INTEREST	235808	7413	-	-	165*	34*	1807	1445	3872	7232	7317	56012	150511
38	RENTS	18180	169*	-	-	-	36*	295*	111*	343	921	203	311	15791
39	ROYALTIES	181048	-	-0*	-	-	-	1426*	1997*	190	970	2228	12625	161612
40	NET S-T GAIN LESS L-T LOSS	598	-	-	-	-	-	-	-	-	1	-	49	548
41	NET L-T GAIN LESS S-T LOSS	55696	-	-	-	-	24*	1818*	104*	947	190	574	1794	50245
42	NET GAIN, NONCAPITAL ASSETS	4286	-	-	-	-	-	201	46*	20	18	12	370	3619
43	DIVIDENDS, DOMESTIC CORPS	61301	-	-	-	-	-	2405	6	977	1453	667	5693	50100
44	DIVIDENDS, FOREIGN CORPS	254374	-	-	-	-	-	-	14	176	113	4142	32788	217141
45	OTHER RECEIPTS	294933	547	-	-	66*	2650*	7961	1706	1518	4741	4931	11826	258987
46	TOTAL DEDUCTIONS	21844962	20063*	3575*	-	71189*	103852*	364056	240983	243956	419968	279604	1620060	18477654
47	COST OF SALES AND OPERATION	13228317	14737*	2145*	-	47709*	73322*	254493	142533	127478	229448	174905	961002	11200545
48	COMPENSATION OF OFFICERS	129693	26*	-	-	3668*	4290*	11127	6818	3278	3428	3757	11878	81423
49	REPAIRS	139412	5	-	-	309*	708*	1270	295	1587	1595	2548	9862	121233
50	BAD DEBTS	43720	-	-	-	198*	976*	1024	516	602	374	1389	2315	36326
51	RENT PAID ON BUSINESS PROP	228185	110	286*	-	299*	1373*	3051	2402	1481	1568	3255	13738	200622
52	TAXES PAID	559905	206*	143*	-	1870*	3012*	8280	5224	6200	5022	7655	45702	476591
53	INTEREST PAID	359466	299*	-	-	1640*	1669*	5092	3975	3159	4322	6342	26495	306473
54	CONTRIBUTIONS OR GIFTS	19900	14	-	-	-	-	147	441	107	482	410	3074	15225
55	AMORTIZATION	9693	-0*	-	-	-	-0*	21*	90*	5243	11	583	440	3305
56	DEPRECIATION	574475	1741*	-0*	-	965*	1834*	6479	5072	4355	10534	9284	48890	485321
57	DEPLETION	7654*	-	-	-	-	-	15*	-	-	-	-	-	7639
58	ADVERTISING	1414524	52*	429*	-	495*	903*	11623	23378	29068	65088	9361	128888	1145239
59	PENSION,PROF SH, ANUTY PLN	300052	16	-	-	-	13*	2411	1716	1275	1811	3054	21533	268223
60	EMPLOYEE BENEFIT PROGRAMS	192066	52*	-	-	396*	364*	1236	1304	1282	1129	1749	15998	168556
61	NET LOSS, NONCAPITAL ASSETS	3470	442*	-	-	-	-	11*	86*	17	213	195	1624	902
62	OTHER DEDUCTIONS	4634430	2363*	572*	-	13640*	15388*	57778	47153	58824	94943	55117	328621	3960031
63	TOTAL RECEIPT LESS TOTAL DEDS	2970951	29909*	1287*	-	-1126*	6704*	25243	21210	68339	109648	54670	532991	2122076
64	CONST TAX INC FRM REL FG CORP	264406	-	-	-	-	-	-	7	148	79	3625	4446	256101
65	NET INCOME, (LESS DEFICIT)	3228457	29909*	1287*	-	-1126*	6704*	25111	21215	68363	109563	58278	536215	2372938
66	NET INCOME, TOTAL	3276663	30559	1287*	-	260*	7094*	34785	26990	81164	109563	58278	548686	2377997
67	DEFICIT, TOTAL	48206	650*	-0*	-	1386*	390*	9674*	5775*	12801	-	-	12471	5059
68	NET INC, LESS DEF, F 1120S	2256*	-	-	-	-	-	2256*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	40395	-	1287*	-	-0*	657*	5897	3472*	342	996	1597	597	25590
71	NET OPERATING LOSS DEDUCT	18721	-	1287*	-	-0*	657*	4560*	3467*	-	978	1330	184	6258
72	DIVIDENDS RECEIVED DEDUCT	9953	-	-	-	-	-	1337*	5	342	18	173	10	8068
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	11721	-	-	-	-	-	-	-	-	-	54	403	11264
75	INC SUBJ NORM, SUR, ALT TAX	3234016	30559	-	-	260*	6437*	26636	23518	80822	108567	56720	548089	2352408
76	NT LG-TM GAIN TAXED ALT RTE	47982	-	-	-	-	24*	662*	95*	947	190	574	1786	43704
77	INCOME TAX (BEF CR), TOTAL	1544190	14668	-	-	52*	2426*	11881	11127	38493	53066	27079	262783	1122615
78	NORM TAX,SURTAX AND ALT TAX	1541405	14668	-	-	52*	2426*	11874	11110	38490	52009	27069	262675	1121032
79	TAX FR RECOMP PR YR INVCR	2680	-	-	-	-	-	7*	17*	3	1057	10	108	1478
80	TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	105	-	-	-	-	-	-	-	-	-	-	-	105
82	FOREIGN TAX CREDIT	248081	-	-	-	-	-	179*	148	92	868	4940	11619	230235
83	POSSESSION TAX CREDIT	328655	14274	-	-	-	-	921	3142	25938	40990	11397	167328	64643
84	INVESTMENT CREDIT	69535	-	-	-	26*	352*	455	187*	226	706	1043	3430	63110
85	WORK INCENTIVE CREDIT	35	-	-	-	-	-	10*	-	-	-	1	4	20
86	ESTIMATED TAX PAYMENTS & CR	916633	398	-	-	26*	2001*	9533	6284*	12178	8040	11024	81192	785957
87	LESS REFUNDS OF EST TAX PD	1195	-	-	-	-	-	-	-	100	-	1095	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	984460	-	-	-	-	156*	7009	2056	518	4402	8660	44520	917139
89	CORPORATIONS OWN STOCK	19632*	-	-	-	-	-	480*	2122*	-	-	-	-	17030
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	987873	-	143*	-	536*	3445*	12011	4050	3894	6688	11672	48744	896690
91	TOTAL QUALIFIED INVESTMENT	860898	-	143*	-	398*	2947*	10831	3288	3562	5857	10979	42690	780203
92	TENTATIVE INVESTMENT CR	88375	-	-0*	-	26*	282*	1081	331	358	586	1130	4271	80310
93	INVESTMENT CR CARRYOVER	2153	-	-	-	-0*	-	252	625*	322	-	425	267	262
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	1831	4	1246	202*	66*	76*	137	50	19	16	**	5	10
2 TOTAL ASSETS	9847933	-	28422	27325*	25879*	52877*	252032	361682	280186	627772	**	741278	7450480
3 CASH	284530	-	4701	5637*	868*	3467*	24566	33010	19376	27769	**	47318	117818
4 NOTES AND ACCTS RECEIVABLE	2268727	-	9754*	7344*	7099*	8900*	68665	64099	71807	174161	**	163236	1693662
5 LESS: BAD DEBT ALLOWANCE	37836	-	209*	134*	99*	139*	1682	1975	1560	4346	**	5442	22250
6 INVENTORIES	1867499	-	6492*	8741*	6924*	15983*	56955	82233	82649	148333	**	180938	1278231
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	488088	-	-	-	-	-	1196*	6047	114	5406	**	1032	474293
8 STATE AND LOCAL	10334*	-	-	-	-	-	336*	232*	46	18	-	-	9702
9 OTHER CURRENT ASSETS	513665	-	580*	952*	567*	1922*	6764	23532	16233	29045	**	59157	374913
10 LOANS TO STOCKHOLDERS	13988*	-	152*	-	-	143*	585*	194*	214	12700	-	-	-
11 MORT AND REAL ESTATE LOANS	1899*	-	-	-	-	-	996*	-	85	-	-	-	818
12 OTHER INVESTMENTS	1925300	-	2231*	-	1920*	2793*	10251	35534	21967	62558	**	108092	1679954
13 DEPRECIABLE ASSETS	3547176	-	9380*	7767*	13981*	27564*	114519	163470	91812	197093	**	245548	2676042
14 LESS: ACCUMULATED DEPR	1416353	-	5374*	3787*	6329*	11301*	48022	61235	35562	73496	**	92923	1078324
15 DEPLETABLE ASSETS	148*	-	143*	-	-	-	-	-	-	-	-	-	5
16 LESS: ACCUMULATED DEPLETION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
17 LAND	122971	-	-	-	-	2510*	8118	9603	7341	12694	**	9187	73518
18 INTANGIBLE ASSETS (AMORT)	120659	-	-	201*	-	-	2985*	3592*	284	4929	**	1180	107488
19 LESS: ACCUMULATED AMORT	18715	-	-	67*	-	-	657*	1347*	185	2027	**	294	14138
20 OTHER ASSETS	153853	-	572*	671*	948*	1035*	6457	4693	5565	32935	**	24249	78728
21 TOTAL LIABILITIES	9847933	-	28422	27325*	25879*	52877*	252032	361682	280186	627772	**	741278	7450480
22 ACCOUNTS PAYABLE	1118138	-	7008*	5474*	7924*	9789*	45420	55500	29513	94627	**	83713	779170
23 MORT,NOTES,BONDS,UNDER 1 YR	238779	-	1463*	2291*	4007*	2600*	19793	22567	14081	30487	**	7843	133647
24 OTHER CURRENT LIABILITIES	1125925	-	462*	1476*	1182*	3681*	17241	38309	35234	71060	**	101967	855313
25 LOANS FROM STOCKHOLDERS	66224	-	39370*	2412*	-	494*	4114	15601*	-	249	-	3184	800
26 MORT NOTES BONDS, OVER 1 YR	1214297	-	1949*	7606*	8184*	9399*	24590	37395	22953	51902	**	83066	967253
27 OTHER LIABILITIES	124194	-	145*	202*	66*	518*	2671	14789	3986	10338	**	7945	83534
28 CAPITAL STOCK	639132	-	11856*	5103*	3432*	2903*	24666	31421	20760	32799	**	80977	425215
29 PAID-IN OR CAPITAL SURPLUS	1323006	-	4642*	1963*	870*	120*	7411	34576	22439	74355	**	208641	967989
30 RETAINED EARNINGS, APPROP	24542*	-	36*	-	-	-	2000*	1559*	-	-	-	-	20947
31 RETAINED EARNINGS, UNAPPROP	4032248	-	-37600*	10658*	214*	23757*	110358	116394	135232	275693	**	169176	3228366
32 LESS: COST OF TREASURY STK	58552	-	909*	9860*	-	384*	6232	6429*	4012	13738	**	5234	11754
33 TOTAL RECEIPTS	16904383	30668	1185307*	613479*	44488*	114330*	588352	625173	534426	1008741	**	1050481	12727870
34 BUSINESS RECEIPTS	16277083	26092	1183128*	545902*	43623*	113991*	582373	611997	529331	986395	**	1011330	12199137
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	23833	38	-	-	-	-	64*	214*	213	635	**	92	22577
36 STATE AND LOCAL	1078	-	-	-	-	-	28*	84*	4	101	-	146	715
37 OTHER INTEREST	104176	46	-0*	136*	-0*	63*	948	1855	1045	3515	**	6675	89893
38 RENTS	9765	44	-	-	825*	87*	524*	2081*	295	522	**	1292	4095
39 ROYALTIES	118452	-	-	201*	-	-	72*	2827	1216	3901	**	5824	104411
40 NET S-T GAIN LESS L-T LOSS	1349	-	-	-	-	-	-	-0*	6	6	-	76	1261
41 NET L-T GAIN LESS S-T LOSS	28193	3529	-	-	40*	-	79*	265*	129	526	**	2086	21539
42 NET GAIN, NONCAPITAL ASSETS	4723	156	-	-	-	-0*	42*	67*	100	59	**	2415	1884
43 DIVIDENDS, DOMESTIC CORPS	34105	-0	-	-	-	65*	262*	865*	248	1240	**	2210	29215
44 DIVIDENDS, FOREIGN CORPS	185069	6	-	-	-	-	28*	-	252	3994	**	8966	171823
45 OTHER RECEIPTS	116757	757	195*	6508*	-0*	324*	3932	4918	1587	7847	**	9369	81320
46 TOTAL DEDUCTIONS	15082042	29247	119381	59393*	46621*	108778*	544344	590091	480392	927853	**	914520	11261422
47 COST OF SALES AND OPERATION	10306640	14662	85929*	34202*	24946*	72036*	386973	376963	292690	475247	**	492234	8050758
48 COMPENSATION OF OFFICERS	112004	148	11895*	4198*	2310*	4780*	17693	10506	8579	12341	**	8204	31350
49 REPAIRS	133591	30	600*	269*	-	282*	2239	3390	1254	2995	**	4289	118243
50 BAD DEBTS	32166	83	97*	745*	132*	74*	1208	984	1311	2187	**	4782	20563
51 RENT PAID ON BUSINESS PROP	132153	388	2125*	1886*	1646*	710*	4073	4312	3274	8671	**	12186	92882
52 TAXES PAID	281918	728	1899	1280*	932*	2640*	12528	14323	11424	17902	**	29192	189070
53 INTEREST PAID	130443	194	447*	672*	954*	949*	4103	5001	3036	5803	**	7773	101511
54 CONTRIBUTIONS OR GIFTS	16382	15	5*	-0*	-	26*	446	635	205	1295	**	2041	11714
55 AMORTIZATION	7689	1025	-0*	67*	-	12*	50*	618	68	568	**	751	4530
56 DEPRECIATION	265852	172	1131*	1418*	799*	1865*	8729	10782	6917	15254	**	23381	195404
57 DEPLETION	9	-	-	-	-	-	-	-	-	-	-	-	9
58 ADVERTISING	1112511	3126	1067*	603*	693*	2685*	9832	43942	36472	131116	**	51926	831049
59 PENSION,PROF SH, ANUTY PLN	159567	178	996*	-	-	1308*	3654	5072	3699	6826	**	8336	129498
60 EMPLOYEE BENEFIT PROGRAMS	87256	73	46*	-	66*	205*	2352	4229	2293	4411	**	2417	71164
61 NET LOSS, NONCAPITAL ASSETS	811	2	-0*	-	-	12*	92*	31*	-0	151	**	24	499
62 OTHER DEDUCTIONS	2303050	8423	13144	14053*	14143*	21196*	90372	109303	109170	243086	**	266984	1413178
63 TOTAL RECEIPT LESS TOTAL DEDS	1822341	1421	-874	1954*	-2133*	5752*	44008	35082	54034	80888	**	135961	1466448
64 CONST TAX INC FRM REL FG CORP	130129	7	-	-	-	-	-	-	214	2381	**	10416	117111
65 NET INCOME, (LESS DEFICIT)	1951392	1428	-874	1954*	-2133*	5752*	43980	34998	54244	83168	**	146231	1582844
66 NET INCOME, TOTAL	1974458	2943	2918*	1954*	243*	5752*	43988	40669	58995	87921	**	146231	1582844
67 DEFICIT, TOTAL	22866	1515	3792*	-	2376*	-	8*	5671*	4751	4753	-	-	-
68 NET INC, LESS DEF, F 1120S	3371*	-	1342*	-	243*	-	-	-	1786	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	35220	706	-	-0*	-	52*	796*	3347*	65	1105	-	587	26562
71 NET OPERATING LOSS DEDUCT	6781	706	-	-0*	-	-	748*	2487*	-	380	-	2	2438
72 DIVIDENDS RECEIVED DEDUCT	24582	-0	-	-	-	52*	48*	860*	65	725	-	451	22381
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1857	-	-	-	-	-	-	-	-	-	-	134	1723
75 INC SUBJ NORM, SUR, ALT TAX	1937277	2237	1067*	1887*	-	5700*	43180	37322	57143	86815	**	145644	1556282
76 NT LG-TM GAIN TAXED ALT RTE	24449	-	-	-	-	-	79*	136*	83	526	**	2086	21539
77 INCOME TAX (BEF CR), TOTAL	922497	1060	194*	337*	-	1865*	19215	17487	27267	41435	**	69692	743945
78 NORM TAX,SURTAX AND ALT TAX	921262	1060	194*	337*	-	1865*	19187	17484	27239	41400	**	69466	743030
79 TAX FR RECOMP PR YR INVCR	1235	-	-	-	-	-0*	28	3	28	35	**	226	915
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	189718	6	-	-	-	-	28*	83*	336	4329	**	12464	168472
83 POSSESSION TAX CREDIT	7249	-	-	-	-	-	2286	-	4963	-	-	-	-
84 INVESTMENT CREDIT	24796	-	-0*	270*	-	115*	1132	771	518	1227	**	2126	18637
85 WORK INCENTIVE CREDIT	44*	-	-	-	-	-	8*	3*	-	3	-	11	19
86 ESTIMATED TAX PAYMENTS & CR	658190	1069	679*	271*	-	1488*	13406	13378	19525	33613	**	56326	518435
87 LESS REFUNDS OF EST TAX PD	632*	-	-	-	-	-	632*	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	497454	600	87*	-	243*	380*	1002	2341	7753	11662	**	30044	443342
89 CORPORATIONS OWN STOCK	9838	267	-	-	-	-	875	320	-	928	-	7076	372
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	285767	35	1012*	4116*	622*	1446*	14152	9449	6506	25196	**	24110	199123
91 TOTAL QUALIFIED INVESTMENT	255269	35	-0*	2776*	363*	1225*	12700	8511	5445	20503	**	21251	182460
92 TENTATIVE INVESTMENT CR	25840	4	-0*	271*	33*	115*	1284	851	550	2049	**	2126	18557
93 INVESTMENT CR CARRYOVER	728	6	-	-	-	-	36*	374*	60	252	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Chemicals and allied products: Paints and allied products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2830

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
1	NUMBER OF RETURNS	1360	***	481*	273*	223*	153	187	11*	15	10	6	**	**
2	TOTAL ASSETS	2317791	-	14572*	42951*	84833*	101143	452720	69565*	222914	348227	980866	**	**
3	CASH	130132	-	2852*	3623*	3203*	5968	42962	3477*	10895	27209	29943	**	**
4	NOTES AND ACCTS RECEIVABLE	568977	-	6832*	13185*	22754*	28145	128296	19768*	60244	86420	203333	**	**
5	LESS: BAD DEBT ALLOWANCE	16055	-	-	68*	587*	1262	3317	193	2717	3444	4467	**	**
6	INVENTORIES	742813	-	3017*	11066*	30307*	40130	137249	18076*	60367	90670	351931	**	**
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	6126	-	-	-	-	-	1779	447	1900	-	2000	-	-
8	STATE AND LOCAL	20296*	-	-	-	-	-	1324*	1545*	-	17427	-	-	-
9	OTHER CURRENT ASSETS	60304	-	195*	1884*	2658*	3288	13697	934*	7179	6944	23725	**	**
10	LOANS TO STOCKHOLDERS	2162	-	-	-	-	120*	1867*	-	41	-	134	-	-
11	MORT AND REAL ESTATE LOANS	3572*	-	-	-	-	-	2252*	-	765	555	-	-	-
12	OTHER INVESTMENTS	118402	-	-	268*	32*	1515*	17529	1351*	13268	10942	73497	**	**
13	DEPRECIABLE ASSETS	1065754	-	2365*	25701*	46709*	42403	173296	33790*	104090	151127	486273	**	**
14	LESS: ACCUMULATED DEPR	489673	-	1278*	15310*	23577*	22575	78861	14493*	42383	68086	223110	**	**
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	60656	-	392*	2258*	1875*	1829*	8610	3732*	7682	10020	24258	**	**
18	INTANGIBLE ASSETS (AMORT)	16762	-	29*	-	-	1542*	548*	-	1375	11305	1963	-	-
19	LESS: ACCUMULATED AMORT	4825	-	27*	-	-	714*	361*	-	575	2151	997	-	-
20	OTHER ASSETS	32188	-	195*	344*	1459*	754*	5850	1131*	783	9289	12383	-	-
21	TOTAL LIABILITIES	2317791	-	14572*	42951*	84833*	101143	452720	69565*	222914	348227	980866	**	**
22	ACCOUNTS PAYABLE	292049	-	2160*	12296*	15145*	15311	86868	17825*	25411	43152	73881	**	**
23	MORT,NOTES,BONDS,UNDER 1 YR	134246	-	294*	1605*	13338*	8495	43335	11222*	10396	9571	35990	-	**
24	OTHER CURRENT LIABILITIES	221640	-	611*	2536*	6037*	7018	39116	5333*	20235	36141	108613	**	**
25	LOANS FROM STOCKHOLDERS	18328	-	927*	1655*	5304*	5977*	4415	-	50	-	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	419255	-	1960*	8812*	9689*	19267	59063	4737*	33899	40874	240954	**	**
27	OTHER LIABILITIES	19051	-	293*	-	5965*	38*	2518	357*	3957	2256	3667	-	**
28	CAPITAL STOCK	231521	-	4655*	3266*	11070*	11037	39842	4929*	19638	49078	68006	**	**
29	PAID-IN OR CAPITAL SURPLUS	127240	-	7377*	-	1253*	5342*	24901	180	24497	19373	44115	**	**
30	RETAINED EARNINGS, APPROP	27509*	-	-	-	-	-	7300*	35	8329	-	11845	-	**
31	RETAINED EARNINGS, UNAPPROP	869613	-	-3808*	12781*	17320*	30047	151095	25160*	82740	154341	399937	**	**
32	LESS: COST OF TREASURY STK	42661	-	97*	-	288*	1389*	21733	213	6238	6561	6142	-	**
33	TOTAL RECEIPTS	5382661	***	48972*	148628*	217783*	228683	1036012	156237*	431169	720305	2030704	**	**
34	BUSINESS RECEIPTS	5318939	***	48874*	148041*	217357*	226362	1025824	153938*	423084	707686	2007266	**	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	374	-	-	-	-	-	129*	57	52	58	78	-	**
36	STATE AND LOCAL	596*	-	-	-	-	-	54*	88*	-	451	3	-	-
37	OTHER INTEREST	6548	***	-0*	-	-0*	91*	1913	70*	999	1669	1677	**	**
38	RENTS	3960	-	-	-	102*	208*	1302	145*	453	685	1065	-	-
39	ROYALTIES	7638	***	-	-	-	216*	840*	48	678	762	4307	**	**
40	NET S-T GAIN LESS L-T LOSS	54*	-	-	50*	-	-	-	-	1	3	-	-	-
41	NET L-T GAIN LESS S-T LOSS	2796	***	-	-	-0*	-0*	970	45	375	365	1039	**	**
42	NET GAIN, NONCAPITAL ASSETS	2551	***	-	-	64*	65*	135	4	1225	137	911	**	**
43	DIVIDENDS, DOMESTIC CORPS	5769	***	-	134*	-0*	-	714*	46	566	755	3465	-	**
44	DIVIDENDS, FOREIGN CORPS	4451	***	-	-	-	-	-	-	74	2659	1406	-	**
45	OTHER RECEIPTS	28985	***	98*	403*	260*	1741	4131	1796*	3662	5075	9487	**	**
46	TOTAL DEDUCTIONS	5147405	***	45224*	148637*	218633*	221682	980048	143391*	404131	665700	1948413	**	**
47	COST OF SALES AND OPERATION	3827162	***	32473*	101689*	159064*	156530	727492	112350*	280197	509587	1474050	**	**
48	COMPENSATION OF OFFICERS	81725	***	2744*	9644*	10694*	10777	27608	2871*	5633	5205	6238	**	**
49	REPAIRS	41947	***	4*	529*	2227*	1126*	5052	1010*	1514	3422	20949	**	**
50	BAD DEBTS	16751	***	98*	21*	2013*	1509	3366	221*	1996	3050	3988	**	**
51	RENT PAID ON BUSINESS PROP	73983	***	280*	888*	2173*	1683*	9149	307	4441	7867	37353	**	**
52	TAXES PAID	108542	***	1018*	3690*	5447*	4378	21089	2834*	8817	14274	41193	**	**
53	INTEREST PAID	50158	***	294*	1532*	3254*	2483	8835	1431*	4670	4706	18681	**	**
54	CONTRIBUTIONS OR GIFTS	2296	-	-0*	-	32*	39*	841	49*	239	599	497	**	**
55	AMORTIZATION	388	-	6*	-	-	51*	99*	1	55	69	107	**	-
56	DEPRECIATION	82857	***	295*	1701*	4499*	3381	13164	2557*	10720	8995	31342	**	**
57	DEPLETION	70*	-	-	-	-	-	44*	-	24	1	1	-	-
58	ADVERTISING	82647	***	294*	2995*	425*	4374	11888	1127*	5815	15559	33474	**	**
59	PENSION,PROF SH, ANUTY PLN	35670	***	-	404*	924*	1801*	7098	780*	3983	4093	16119	**	**
60	EMPLOYEE BENEFIT PROGRAMS	21672	***	490*	1382*	799*	936*	3936	54*	2713	2447	7139	**	**
61	NET LOSS, NONCAPITAL ASSETS	866	-	-	-	-	13*	584*	4	95	170	-	-	-
62	OTHER DEDUCTIONS	720671	***	7228*	24162*	27082*	32601	139803	17735*	73219	85656	257282	**	**
63	TOTAL RECEIPT LESS TOTAL DEDS	235256	***	3748*	-9*	-850*	7001	55964	12846*	27038	54605	82291	**	**
64	CONST TAX INC FRM REL FG CORP	3600	***	-	-	-	-	-	-	50	2664	765	-	**
65	NET INCOME, (LESS DEFICIT)	238260	***	3748*	-9*	-850*	7001	55910	12758*	27088	56818	83053	**	**
66	NET INCOME, TOTAL	258822	-	3748*	1273*	5420*	8116*	59480	12758*	28156	56818	83053	**	**
67	DEFICIT, TOTAL	20562	***	-	1282*	6270*	1115*	3570*	-	1068	-	-	-	-
68	NET INC, LESS DEF, F 1120S	8837*	-	442*	-1010*	-	-	6649*	2756*	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	6226	-	-0*	134*	256*	-	2072*	39	576	148	3001	-	**
71	NET OPERATING LOSS DEDUCT	2429*	-	-0*	-	256*	-	2028*	-	113	32	-	-	-
72	DIVIDENDS RECEIVED DEDUCT	3615	-	-	134*	-0*	-	44*	39	293	116	2989	-	**
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	182	-	-	-	-	-	-	-	170	-	12	-	-
75	INC SUBJ NORM, SUR, ALT TAX	242799	-	3306*	1139*	5164*	8103*	50789	9963*	27616	56668	80051	**	**
76	NT LG-TM GAIN TAXED ALT RTE	2408	-	-	-	-0*	-0*	828*	45	131	365	1039	**	**
77	INCOME TAX (BEF CR), TOTAL	110704	***	681*	201*	1131*	2837*	22523	4669*	13166	27024	38446	**	**
78	NORM TAX,SURTAX AND ALT TAX	110227	-	681*	201*	1131*	2824*	22496	4666*	13072	27000	38156	**	**
79	TAX FR RECOMP PR YR INVCR	477	***	-	-	-0*	13*	27	3	94	24	290	**	**
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	5294	-	-	-	-	-	43*	-	116	2990	2145	**	**
83	POSSESSION TAX CREDIT	82	-	-	-	-	-	-	-	-	82	-	-	-
84	INVESTMENT CREDIT	7664	-	-0*	-0*	128*	232*	396	232*	554	749	4873	**	**
85	WORK INCENTIVE CREDIT	12*	-	-	-	-	-	10*	-	1	-	1	**	-
86	ESTIMATED TAX PAYMENTS & CR	85700	***	582*	202*	572*	2463*	20021	2757	8481	20722	29885	**	**
87	LESS REFUNDS OF EST TAX PD	485*	-	-	-	64*	-	398*	-	23	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	47090	***	-	-	561*	-	3479	1810*	5029	9786	19955	**	**
89	CORPORATIONS OWN STOCK	515	-	-	-	-	-	-	-	515	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	102695	***	107*	1014*	3977*	4625	13604	5225*	8904	8289	50573	**	**
91	TOTAL QUALIFIED INVESTMENT	86662	***	98*	67*	3689*	3688	10595	2306*	6641	7204	46999	**	**
92	TENTATIVE INVESTMENT CR	8800	***	-0*	-0*	359*	360	1055	232*	663	719	4873	**	**
93	INVESTMENT CR CARRYOVER	492	-	-	-	164*	26*	280*	-	22	-	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	2717	16	1102*	531*	319	315	318	46	32	13	10	7	8
2 TOTAL ASSETS	12074198	-	11689*	78514*	104517	214825	617144	318411	525678	437926	761614	1255907	7747973
3 CASH	407744	-	4320*	1306*	14790*	19652	50594	24327	27916	15093	40668	68451	140627
4 NOTES AND ACCTS RECEIVABLE	2275733	-	3918*	23321*	29643	72937	167493	82931	127485	106353	150457	229545	1281650
5 LESS: BAD DEBT ALLOWANCE	39214	-	-	9	429*	1399	2764	1362	2134	3323	3427	3815	20552
6 INVENTORIES	2041712	-	720*	19439*	16539*	59475	155771	102189	114215	95559	160879	191323	1125603
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	32589	-	-	-	-	-	851*	1887	12503	2200	-	-	15148
8 STATE AND LOCAL	3812*	-	-	-	-	-	301*	-	1011	-	-	-	2500
9 OTHER CURRENT ASSETS	349343	-	144*	3257*	3121*	6404	23048	18527	43612	20761	35246	84437	110786
10 LOANS TO STOCKHOLDERS	3854	-	-	1005*	357*	569*	1437	304	18	-	62	-	102
11 MORT AND REAL ESTATE LOANS	7439	-	-	-	-	624*	1062*	-	33	180	-	-	5540
12 OTHER INVESTMENTS	1376596	-	-	-	7573*	6248*	27172	20609	61472	39583	93729	155583	964627
13 DEPRECIABLE ASSETS	7612897	-	4021*	36721*	52654	91221	303104	143118	226692	271745	433156	765508	5285157
14 LESS: ACCUMULATED DEPR	2847387	-	1434*	15869*	23406	44847	142481	84548	113778	135056	172404	332507	1781057
15 DEPLETABLE ASSETS	328744	-	-	-	-	-	136*	-	950	40	1	11191	316426
16 LESS: ACCUMULATED DEPLETION	47130	-	-	-	-	-	120*	-	597	40	1	1642	44730
17 LAND	336502	-	-	6251*	2475*	2836*	18708	4985	7361	10765	19440	76614	187067
18 INTANGIBLE ASSETS (AMORT)	49806	-	-	26*	265*	-	1548	390*	1950	151	716	5747	39013
19 LESS: ACCUMULATED AMORT	32875	-	-	26*	34*	-	859	220*	1015	76	188	2988	27469
20 OTHER ASSETS	214033	-	-0*	3092*	1169*	1105	12143	5274	17984	13991	3280	8460	147535
21 TOTAL LIABILITIES	12074198	-	11689*	78514*	104517	214825	617144	318411	525678	437926	761614	1255907	7747973
22 ACCOUNTS PAYABLE	147106 4	-	576*	22825*	14993	42616	108575	66702	71614	39770	95438	109090	898865
23 MORT,NOTES,BONDS,UNDER 1 YR	610703	-	5465*	19962*	11832*	34787	58164	28693	30981	22705	69163	93120	235831
24 OTHER CURRENT LIABILITIES	973503	-	146*	4498*	10097	19588	55293	36789	45683	49200	81250	115058	555903
25 LOANS FROM STOCKHOLDERS	87086	-	8171*	16806*	9742*	5232*	7688	2253*	17966	-	40	3930	15258
26 MORT NOTES BONDS, OVER 1 YR	3590027	-	-	44290*	16975*	18932	87419	20779	56785	73735	169373	357958	2744181
27 OTHER LIABILITIES	358133	-	144*	315*	694*	2095*	8378	1390	11352	13281	30969	55702	233813
28 CAPITAL STOCK	1042307	-	3555*	7191*	19851	31620	56451	41733	31059	27832	86130	47799	689086
29 PAID-IN OR CAPITAL SURPLUS	876004	-	10633*	-276*	3728*	5486*	17935	30904	29565	33012	56607	101002	587408
30 RETAINED EARNINGS, APPROP	232311	-	-	-	627*	-	1676*	-	12858	637	-	93	216420
31 RETAINED EARNINGS, UNAPPROP	2932568	-	-16999*	-36926*	17005	56611	231084	99726	222122	181860	173668	382193	1622224
32 LESS: COST OF TREASURY STK	99508	-	-	171*	627*	2142*	15519	10558*	4307	4106	1024	10038	51016
33 TOTAL RECEIPTS	14024907	115778	30938*	134904*	343586	506601	1357226	737379	800785	640047	1127915	1416059	6813689
34 BUSINESS RECEIPTS	13575375	113170*	30578*	133794*	337201	499149	1333197	726474	781429	623974	1097097	1378482	6521030
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3404	47	-	-	-	12*	12*	185*	397	78	141	161	2371
36 STATE AND LOCAL	326	-	-	-	-	-	108*	93	89	11	-	-	25
37 OTHER INTEREST	90860	378*	144*	58*	807*	2067	3982	3485	3601	1967	4313	9739	60319
38 RENTS	15703	118*	-	134*	1353*	771*	1874	214	999	1662	1356	376	6846
39 ROYALTIES	42462	438	-	-	-	647*	2494*	218	1027	1251	2384	3267	30736
40 NET S-T GAIN LESS L-T LOSS	967*	-	-	-	-	39*	28*	-	19	20	16	-	845
41 NET L-T GAIN LESS S-T LOSS	34555	-	-0*	-	-	-0*	1690	248*	3829	3740	986	4089	19973
42 NET GAIN, NONCAPITAL ASSETS	8364	54*	-	68*	-	266*	2003	106	2514	1419	248	724	962
43 DIVIDENDS, DOMESTIC CORPS	39377	1292	-	-	-	420*	2346	1227*	2268	407	1149	9176	21092
44 DIVIDENDS, FOREIGN CORPS	69348	-	-	-	-	-	346*	-	523	2226	3261	4469	58523
45 OTHER RECEIPTS	143966	281*	216*	850*	4225*	3230	9146	5129	4090	3292	16964	5576	90967
46 TOTAL DEDUCTIONS	13325710	101396	36484*	145936*	337249	484936	1286252	700712	720889	579897	1089023	1301612	6541324
47 COST OF SALES AND OPERATION	9484659	80726*	22480*	96783*	272673	352872	1013446	576507	541436	401325	812636	979108	4334647
48 COMPENSATION OF OFFICERS	144561	1542*	2016*	7887*	16689*	22974	35145	7318	11628	5976	8011	6301	19074
49 REPAIRS	242242	611	1045*	1931*	1945*	2668	9110	2519	6679	4208	12276	17044	182206
50 BAD DEBTS	22646	78*	-	1210*	390*	2772	1945	2997	1745	3490	1615	1292	5112
51 RENT PAID ON BUSINESS PROP	132577	175*	948*	872*	3541*	4511	7032	1314	3125	6443	11585	9064	83967
52 TAXES PAID	264461	1511	662*	3255*	4787	9073	23880	9755	15200	18260	17235	27781	133062
53 INTEREST PAID	355343	1399*	871*	2292*	2116*	5208	12593	4932	7777	8422	20837	33949	254647
54 CONTRIBUTIONS OR GIFTS	4590	6*	-	-0*	33*	114	542	233	463	492	323	832	1552
55 AMORTIZATION	1610	1	-	5*	-0*	72*	89	24	106	19	48	328	918
56 DEPRECIATION	560216	3332*	432*	3839*	3392	7868	25672	10004	18510	20546	33285	57459	373877
57 DEPLETION	59779	86	-	-	-	-	8*	-0	81	94	-0	7857	51653
58 ADVERTISING	149980	68*	720*	452*	378*	1133	7543	3396	4678	3557	5129	4912	118014
59 PENSION,PROF SH, ANUTY PLN	115917	287*	-	1281*	1683*	3783	9396	3919	6048	6208	6303	12196	64813
60 EMPLOYEE BENEFIT PROGRAMS	62935	301*	144*	936*	1152*	1264	4948	1420	2962	3922	4899	761	40226
61 NET LOSS, NONCAPITAL ASSETS	9017	6	-	-	324*	12*	126	63*	2456	267	1440	495	3848
62 OTHER DEDUCTIONS	1715177	11267	7166*	25193*	28146	70612	134477	76331	97975	96668	153401	142233	871708
63 TOTAL RECEIPT LESS TOTAL DEDS	699197	14382	-5546*	-11032*	6337	21665	70974	36667	79896	60150	38892	114447	272365
64 CONST TAX INC FRM REL FG CORP	59771	-	-	-	-	-	144*	-	368	2059	2740	2578	51882
65 NET INCOME, (LESS DEFICIT)	758642	14382	-5546*	-11032*	6337	21665	71010	36574	80175	62198	41632	117025	324222
66 NET INCOME, TOTAL	859125	17214*	395*	1147*	10325*	25779	82048	38314	82325	62198	72677	132753	333950
67 DEFICIT, TOTAL	100483	2832	5941*	12179*	3988*	4114*	11038	1740	2150	-	31045	15728	9728
68 NET INC, LESS DEF, F 1120S	-2042*	-	-3104*	-5961*	-204*	2071*	5156*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	29708	140	286*	-	330*	420*	2605	128*	214	1075	362	11137	13011
71 NET OPERATING LOSS DEDUCT	15258	125	286*	-	330*	-0*	1636*	65	16	1055	-	8410	3335
72 DIVIDENDS RECEIVED DEDUCT	14169	15	-	-	-	420*	969	63*	104	20	212	2727	9639
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	281	-	-	-	-	-	-	-	94	-	150	-	37
75 INC SUBJ NORM, SUR, ALT TAX	826865	17075*	-	1147*	9995*	23288	74337	38187	82109	61126	72527	121616	325458
76 NT LG-TM GAIN TAXED ALT RTE	30958	-	-	-	-	-	1470*	52*	3787	2521	710	3781	18637
77 INCOME TAX (BEF CR), TOTAL	386134	8070*	-	252*	3021*	8832	32736	17834	38718	28764	34734	57877	155296
78 NORM TAX,SURTAX AND ALT TAX	382799	8050*	-	252*	3021*	8807	32625	17805	38438	28752	34624	57641	152784
79 TAX FR RECOMP PR YR INVCR	1350	20*	-	-0*	-	25*	111	29	280	12	110	43	720
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1985*	-	-	-	-	-	-0*	-	-	-	-	193	1792
82 FOREIGN TAX CREDIT	69232	-0*	-	-	-	-	12*	-	638	2238	3097	4268	58979
83 POSSESSION TAX CREDIT	515	-	-	-	-	-	515	-	-	-	-	-	-
84 INVESTMENT CREDIT	53925	130*	-	125*	759*	851	2253	512	1572	1338	1738	4427	40220
85 WORK INCENTIVE CREDIT	10*	-	-	-	-	-	8*	-	-	-	-	-	2
86 ESTIMATED TAX PAYMENTS & CR	262797	7630*	-0*	69*	1937*	5816	25039	13941	35631	24163	30084	49073	69414
87 LESS REFUNDS OF EST TAX PD	3800	-	-	-	-	-	899*	456*	400	450	250	-	1345
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	252070	1961	-	-	528*	2796*	14139	6169	15007	10718	13940	36947	149865
89 CORPORATIONS OWN STOCK	3524*	-	-	-	-	406*	-	684	1706	-	653	-	75
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1183221	1524*	572*	3909*	16259*	11699	36961	7369	40332	14124	54841	89648	905983
91 TOTAL QUALIFIED INVESTMENT	1032663	1364*	572*	2212*	14271*	9913	30595	5686	38732	12365	37460	76931	802562
92 TENTATIVE INVESTMENT CR	106022	137*	-0*	192*	1455*	976	3055	570	2634	1243	3745	7750	84265
93 INVESTMENT CR CARRYOVER	13175	14	-0*	-	165*	447*	188*	32	485	688	1811	195	9150
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1	NUMBER OF RETURNS	450	3	135*	**	99*	32*	62	19	14	12	9	13	32
2	TOTAL ASSETS	188430775	-	5339*	**	32439*	41841*	162774	142691	216316	418602	568639	2180278	184661856
3	CASH	3119515	-	902*	**	3993*	8869*	9699	8640*	17650	41770	31577	128177	2868238
4	NOTES AND ACCTS RECEIVABLE	36354964	-	1211*	**	10758*	6097*	64936	75529	72925	77207	179609	344347	35522345
5	LESS: BAD DEBT ALLOWANCE	442495	-	-	-	-	-	355*	268	437	712	3474	2347	434902
6	INVENTORIES	13226728	-	3	**	2079*	559*	27476	7888*	37163	74313	80168	390591	12606488
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	3127475	-	-	-	-	-	266*	-	-	2000	-	-	3125209
8	STATE AND LOCAL	296513	-	-	-	-	-	4	-	-	-	-	147	296362
9	OTHER CURRENT ASSETS	7535216	-	268*	-	429*	2028*	3111	4648*	4997	15869	27469	113030	7363367
10	LOANS TO STOCKHOLDERS	124545	-	-	-	-	-	675*	-	200	36	-	14898	108736
11	MORT AND REAL ESTATE LOANS	85081	-	-	-	-	-	-	217	2169	-	528	793	81374
12	OTHER INVESTMENTS	42872450	-	-	-	-0*	13559*	7327	13095*	10215	47659	58708	222491	42499396
13	DEPRECIABLE ASSETS	100465503	-	3932*	**	49995*	30192*	80204	45249*	150810	150486	231979	1145581	98577075
14	LESS: ACCUMULATED DEPR	42210781	-	1915*	**	35277*	21075*	34834	16453*	88823	42040	75833	475036	41419495
15	DEPLETABLE ASSETS	23371679	-	4288*	-	-	-	2771*	1530*	1452	35607	11715	381265	22933051
16	LESS: ACCUMULATED DEPLETION	10445952	-	3350*	-	-	-	1524*	648*	232	19735	3912	191732	10224819
17	LAND	3922156	-	-	-	429*	234*	2222	1513*	2857	20500	23515	79031	3791855
18	INTANGIBLE ASSETS (AMORT)	2516105	-	-	-	66*	-	15*	1512*	-	6623	-	9870	2498019
19	LESS: ACCUMULATED AMORT	1860862	-	-	-	33*	-	2*	78*	-	552	-	2590	1857607
20	OTHER ASSETS	6372935	-	-	-	-0*	1378*	783	317*	5370	9571	6590	21762	6327164
21	TOTAL LIABILITIES	188430775	-	5339*	**	32439*	41841*	162774	142691	216316	418602	568639	2180278	184661856
22	ACCOUNTS PAYABLE	30762541	-	299*	**	8382*	3302*	60709	26328*	57435	91223	172286	448932	29893645
23	MORT,NOTES,BONDS,UNDER 1 YR	4528528	-	268*	-	33*	936*	20272	6128*	26840	30049	50761	161269	4231972
24	OTHER CURRENT LIABILITIES	10873932	-	-	-	693*	4107*	11322	31666	18751	26281	48497	106364	10626251
25	LOANS FROM STOCKHOLDERS	338311	-	-	-	1485*	-	2646*	-	675	15354	2779	34069	281303
26	MORT NOTES BONDS, OVER 1 YR	34152925	-	-	-	10131*	11805*	20182	41339*	28770	97684	113062	509081	33360875
27	OTHER LIABILITIES	23132077	-	-	-	33*	183*	2248	1390*	7351	27376	2104	14944	23076448
28	CAPITAL STOCK	13332152	-	546*	**	11517*	5960*	9008	5742	9648	19547	25050	283175	12961939
29	PAID-IN OR CAPITAL SURPLUS	27633918	-	-	-	2145*	20095*	9579	8025	3894	93524	12915	161783	27321958
30	RETAINED EARNINGS, APPROP	587875	-	-	-	-	-	-	86	1155	-	-	-	586634
31	RETAINED EARNINGS, UNAPPROP	44193146	-	4226*	**	2904*	-4196*	27885	24102	64202	57890	141755	462734	43411644
32	LESS: COST OF TREASURY STK	1104630	-	-	-	4884*	351*	1077*	2111	2405	326	570	2073	1090833
33	TOTAL RECEIPTS	302882286	766335	7352*	**	88572*	66489*	407327	309159	565571	769617	1608412	4055200	294238252
34	BUSINESS RECEIPTS	292431270	762628	7351*	**	88275*	65416*	402120	304256*	554498	734909	1591493	3999677	283920647
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	253373	-	-	-	-	-	-	-	68	1	-	69	253235
36	STATE AND LOCAL	9720	-	-	-	-	-	-	-	-	-	8	322	9390
37	OTHER INTEREST	1441334	1831	-0*	-	264*	252*	338	366*	817	6871	2515	9856	1418224
38	RENTS	804418	1145	-	-	-	-	135*	1044*	800	313	596	6021	794364
39	ROYALTIES	594611	-	-	-	-	-	21	13	284	5	1577	3428	589283
40	NET S-T GAIN LESS L-T LOSS	2464	-	-	-	-	-	-	-	-	52	-	1816	596
41	NET L-T GAIN LESS S-T LOSS	549789	-	-	-	-	-	88*	1069	122	316	509	16639	531046
42	NET GAIN, NONCAPITAL ASSETS	131990	9	-	-	-	-	67*	639	274	4019	221	3280	123481
43	DIVIDENDS, DOMESTIC CORPS	2693183	34	-	-	-	-0*	52*	76	238	2526	757	3516	2685984
44	DIVIDENDS, FOREIGN CORPS	2319105	-	-	-	-	-	-	-	-	-	-	1126	2317979
45	OTHER RECEIPTS	1651029	688	1	**	33*	821*	4506	1696*	8470	20605	10736	9450	1594023
46	TOTAL DEDUCTIONS	284552957	669373	5495*	**	90090*	62419*	400712	301679	550267	747934	1554902	3923158	276246928
47	COST OF SALES AND OPERATION	244167187	568010	2919*	**	69102*	39149*	351401	272717*	499301	658149	1440244	3467161	236799034
48	COMPENSATION OF OFFICERS	172554	1062	200	**	924*	2678*	4863	1987*	2770	2847	4695	9291	141237
49	REPAIRS	2581712	9728	35	**	693*	1092*	2296	1512*	8194	1250	3378	22737	2530797
50	BAD DEBTS	174461	483	-	-	-	13*	550	1123	2181	868	819	2552	165872
51	RENT PAID ON BUSINESS PROP	1625277	2309	1	**	66*	897*	1390	1323*	1306	1836	2827	15937	1597385
52	TAXES PAID	7993505	18669	191*	**	1254*	2080*	3185	2195	4357	7194	9058	29445	7915877
53	INTEREST PAID	3017088	3403	-0*	-	1452*	633*	2720	2029*	4575	6363	12597	46482	2936834
54	CONTRIBUTIONS OR GIFTS	84761	-	-	-	-	156*	144	56*	271	68	262	447	83357
55	AMORTIZATION	21795	-	-	-	-	-	-0*	36*	-0	128	9	196	21426
56	DEPRECIATION	4635342	10648	282*	**	2013*	2878*	4865	3203*	7412	11905	18100	60512	4513524
57	DEPLETION	1129721	4480	1072*	-	-	-	753*	67*	358	1383	749	19132	1101727
58	ADVERTISING	543866	208	1	**	33*	1144*	186*	171*	252	84	749	1237	539801
59	PENSION,PROF SH, ANUTY PLN	1272094	2704	32	**	-	845*	463*	766*	572	2078	2612	8788	1253234
60	EMPLOYEE BENEFIT PROGRAMS	431559	-	10	**	396*	767*	380*	649*	232	639	443	1170	426873
61	NET LOSS, NONCAPITAL ASSETS	47196	171	-	-	-	-	4*	-	1223	120	596	468	44614
62	OTHER DEDUCTIONS	16654839	47498	752*	**	14157*	10087*	27512	13845	17263	53022	57764	237603	16175336
63	TOTAL RECEIPT LESS TOTAL DEDS	18329329	96962	1857*	**	-1518*	4070*	6615	7480	15304	21683	53510	132042	17991324
64	CONST TAX INC FRM REL FG CORP	1463799	-	-	-	-	-	-	-	-	-	-	895	1462904
65	NET INCOME, (LESS DEFICIT)	19783408	96962	1857*	**	-1518*	4070*	6615	7480	15304	21683	53502	132615	19444838
66	NET INCOME, TOTAL	20086855	96962	1857*	**	759*	4070*	14316	10982*	16638	35415	53502	140387	19711967
67	DEFICIT, TOTAL	303447	-	-	-	2277*	-	7701*	3502*	1334	13732	-	7772	267129
68	NET INC, LESS DEF, F 1120S	6338*	-	115	**	-	27*	4501*	1695	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	2562000	29	-	-	759*	-	132*	1375*	29	2335	730	6304	2550307
71	NET OPERATING LOSS DEDUCT	18867	-	-	-	759*	-	88*	1231	-	2268	87	2516	11918
72	DIVIDENDS RECEIVED DEDUCT	2256780	29	-	-	-	-	44*	64	29	67	643	2989	2252915
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	286353	-	-	-	-	-	-	80*	-	-	-	799	285474
75	INC SUBJ NORM, SUR, ALT TAX	17528511	96933	1742*	-	-	4043*	9305*	7913*	16609	33080	52771	136283	17169832
76	NT LG-TM GAIN TAXED ALT RTE	548698	-	-	-	-	-	-	381	113	54	509	16595	531046
77	INCOME TAX (BEF CR), TOTAL	8336411	46523	402*	-	-	1456*	4231*	3619*	7864	17488	25189	62765	8166874
78	NORM TAX,SURTAX AND ALT TAX	8312852	46514	402*	-	-	1456*	4231*	3608*	7841	15787	25131	62293	8145589
79	TAX FR RECOMP PR YR INCR	14213	9	-	-	-	-	-0*	11	23	1611	58	309	12192
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	9346	-	-	-	-	-	-	-	-	90	-	163	9093
82	FOREIGN TAX CREDIT	4090005	21876	-	-	-	-	-	72*	-	-	19	868	4067170
83	POSSESSION TAX CREDIT	15822	-	-	-	-	-	-	-	-	-	-	15822	-
84	INVESTMENT CREDIT	1031671	1217	134*	-	-	195*	571*	168*	634	1312	2449	5932	1019039
85	WORK INCENTIVE CREDIT	21	-	-	-	-	-	-	-	-	-	-	-	21
86	ESTIMATED TAX PAYMENTS & CR	3300382	22609	536*	-	-	936*	3007*	8090*	7738	19267	21303	38134	3178762
87	LESS REFUNDS OF EST TAX PD	7217	-	-	-	-	-	-	-	163	750	2700	400	3204
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	5208652	-	249*	**	-	65*	5268*	1020	172	57578	1327	24108	5118865
89	CORPORATIONS OWN STOCK	35280	-	-	-	-	-	-	-	410	-	-	14546	20324
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	15286120	12132	1608*	-	693*	2211*	5937	4782*	6995	23142	31877	56011	15140732
91	TOTAL QUALIFIED INVESTMENT	9743741	11772	1608*	-	660*	1950*	4299	4085*	6535	22799	30643	52689	9606701
92	TENTATIVE INVESTMENT CR	1090334	1200	134*	-	66*	195*	433	410*	653	2297	3064	5291	1076591
93	INVESTMENT CR CARRYOVER	139651	-	-	-	132*	-	4*	113	205	1488	-	1704	136005
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	732	***	286*	68*	99*	119*	127	16*	9	4	3	-	**
2 TOTAL ASSETS	1645869	-	5863*	12580*	33330*	77442*	221608	102279*	145827	155981	890959	-	**
3 CASH	146841	-	715*	340*	957*	9081*	22736	8069*	13192	5994	85757	-	**
4 NOTES AND ACCTS RECEIVABLE	437491	-	2431*	408*	5313*	22474*	61585	15969*	43619	28453	257239	-	**
5 LESS: BAD DEBT ALLOWANCE	7763	-	-	-	33*	816*	1877	175*	804	389	3669	-	**
6 INVENTORIES	277353	-	2145*	-	1914*	9095*	31512	21268*	22716	29036	159667	-	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	5375*	-	-	-	-	2925*	-	2450	-	-	-	-	-
8 STATE AND LOCAL	9360*	-	-	-	9174*	-	-	177	9	-	-	-	-
9 OTHER CURRENT ASSETS	61943	-	-	1020*	1254*	3861*	5565	5296*	2784	7432	34731	-	**
10 LOANS TO STOCKHOLDERS	3995	-	-	-	-	1049*	1803*	890*	253	-	-	-	-
11 MORT AND REAL ESTATE LOANS	776*	-	-	-	-	-	24*	-	242	452	58	-	**
12 OTHER INVESTMENTS	100671	-	-	-	-	600*	11764	6518*	14924	27813	39052	-	**
13 DEPRECIABLE ASSETS	1061702	-	1144*	14756*	23232*	63246*	155331	56049*	72051	90178	385715	-	**
14 LESS: ACCUMULATED DEPR	531651	-	858*	3944*	15180*	39064*	81204	19388*	32744	36447	302822	-	**
15 DEPLETABLE ASSETS	28780*	-	-	-	-	-	312*	2492*	754	1461	23761	-	**
16 LESS: ACCUMULATED DEPLETION	9479*	-	-	-	-	-	12*	-	282	887	8298	-	**
17 LAND	42027	-	-	-	6237*	3105*	8124	798*	6053	2041	15669	-	**
18 INTANGIBLE ASSETS (AMORT)	3898	-	-0*	-	-	-	747*	466*	172	41	2472	-	**
19 LESS: ACCUMULATED AMORT	741	-	-0*	-	-	-	193*	16*	38	21	473	-	**
20 OTHER ASSETS	15291	-	286*	-	462*	1886*	5391	1416*	2926	824	2100	-	**
21 TOTAL LIABILITIES	1645869	-	5863*	12580*	33330*	77442*	221608	102279*	145827	155981	890959	-	**
22 ACCOUNTS PAYABLE	276437	-	3289*	2244*	3927*	18135*	39215	21298*	25415	12460	150454	-	**
23 MORT,NOTES,BONDS,UNDER 1 YR	61697	-	-	-	2838*	5188*	22466	10281*	5765	5303	9856	-	**
24 OTHER CURRENT LIABILITIES	121907	-	-0*	340*	891*	5618*	16259	6650*	16661	11131	63757	-	**
25 LOANS FROM STOCKHOLDERS	3303	-	-	-	-	650*	1533*	1120*	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	278043	-	-	6936*	12078*	13254*	38514	18818*	17088	28487	142868	-	**
27 OTHER LIABILITIES	31642	-	429*	-	561*	51*	3843	2304*	3633	321	20500	-	**
28 CAPITAL STOCK	108348	-	715*	68*	1881*	9066*	12150	6362*	3460	21892	52754	-	**
29 PAID-IN OR CAPITAL SURPLUS	110634	-	-	1224*	-	1495*	2238*	4113*	12544	2510	86510	-	**
30 RETAINED EARNINGS, APPROP	30525*	-	-	-	1650*	-	34	-	82	100	28659	-	**
31 RETAINED EARNINGS, UNAPPROP	641384	-	1430*	1768*	13464*	26046*	88411	32375*	63540	75167	339383	-	**
32 LESS: COST OF TREASURY STK	17651	-	-	-	3960*	2061*	3055*	1042*	2361	1390	3782	-	**
33 TOTAL RECEIPTS	2929975	***	7579*	35904*	48015*	182734*	489114	102602*	392376	256791	1341095	-	**
34 BUSINESS RECEIPTS	2862650	***	7579*	35904*	47421*	181531*	476374	100106*	388650	251497	1300147	-	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1222*	-	-	-	-	104*	65*	65	-	164	824	-	**
36 STATE AND LOCAL	602*	-	-	-	594*	-	-	8	-	-	-	-	-
37 OTHER INTEREST	5194	-	-0*	-	-	54*	1099	255*	728	1320	1738	-	**
38 RENTS	9278	-	-	-	-	48*	5474	1132*	120	626	1878	-	**
39 ROYALTIES	1410*	-	-	-	-	-	20*	-	4	19	1367	-	**
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	16631	***	-	-	-	372*	721	43*	121	685	14687	-	**
42 NET GAIN, NONCAPITAL ASSETS	2377	-	-	-	-	128*	470	167*	692	96	824	-	**
43 DIVIDENDS, DOMESTIC CORPS	15555	-	-	-	-	-	346*	213*	344	443	14209	-	**
44 DIVIDENDS, FOREIGN CORPS	2190	-	-	-	-	-	-	-	234	-	1956	-	**
45 OTHER RECEIPTS	12866	***	-	-	-0*	497*	4545	613*	1483	1941	3465	-	**
46 TOTAL DEDUCTIONS	2728753	***	7150*	32640*	46761*	172576*	466509	151017*	368729	230531	1239857	-	**
47 COST OF SALES AND OPERATION	2120057	***	5577*	25772*	35805*	133245*	351222	123314*	320208	174687	940759	-	**
48 COMPENSATION OF OFFICERS	37988	***	-	-	1617*	5013*	15348	2296*	3668	2525	7332	-	**
49 REPAIRS	53176	***	-	1156*	528*	2397*	4967	892*	2285	1682	39160	-	**
50 BAD DEBTS	5054	***	143*	-	33*	564*	1868	178*	642	133	1463	-	**
51 RENT PAID ON BUSINESS PROP	21735	-	143*	-	165*	957*	1580	2164*	1436	1757	13533	-	**
52 TAXES PAID	46880	***	-0*	2380*	1023*	3376*	10872	3429*	3860	4600	17001	-	**
53 INTEREST PAID	24583	-	143*	748*	759*	1040*	4707	1628*	2083	3018	10457	-	**
54 CONTRIBUTIONS OR GIFTS	3473	***	-	-	-0*	-0*	167	58*	159	592	2496	-	**
55 AMORTIZATION	105	-	-0*	-	-	-	-0*	46*	4	6	49	-	**
56 DEPRECIATION	84469	***	286*	1428*	1986*	4691*	16433	3564*	5020	6715	44852	-	**
57 DEPLETION	5499	-	-	-	-	-	121*	194*	554	317	4313	-	**
58 ADVERTISING	9517	***	429*	-	33*	913*	1847	324*	450	1150	4315	-	**
59 PENSION,PROF SH, ANUTY PLN	27058	***	-	-	-	527*	3066	1055*	1922	2130	18269	-	**
60 EMPLOYEE BENEFIT PROGRAMS	5835	***	-	-	-	283*	991	1005*	1461	979	1036	-	**
61 NET LOSS, NONCAPITAL ASSETS	312*	-	-	-	-	-	45*	7	222	-	38	-	-
62 OTHER DEDUCTIONS	283012	***	429*	1156*	5412*	19370*	53275	10863*	24755	30240	134784	-	**
63 TOTAL RECEIPT LESS TOTAL DEDS	201222	***	429*	3264*	1254*	10158*	22605	11585*	23647	26260	101238	-	**
64 CONST TAX INC FRM REL FG CORP	1786	-	-	-	-	-	-	-	190	-	1596	-	**
65 NET INCOME, (LESS DEFICIT)	202406	***	429*	3264*	660*	10158*	22605	11577*	23837	26260	102834	-	**
66 NET INCOME, TOTAL	203370	***	429*	3264*	957*	10158*	23272	11577*	23837	26260	102834	-	**
67 DEFICIT, TOTAL	964*	-	-	-	297*	-	667*	-	-	-	-	-	-
68 NET INC, LESS DEF, F 1120S	11028	-	-	-	-	294*	4445*	80*	6209	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	11215	-	-	2380*	-	264*	805*	194*	539	425	6608	-	**
71 NET OPERATING LOSS DEDUCT	3244*	-	-	2380*	-	264*	472*	16*	212	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	7823	-	-	-	-	-	333*	178*	327	377	6608	-	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	48	-	-	-	-	-	-	-	-	48	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	180797	***	429*	884*	957*	9540*	17754	11303*	17088	25835	96225	-	**
76 NT LG-TM GAIN TAXED ALT RTE	16337	***	-	-	-	372*	470*	-0	121	685	14687	-	**
77 INCOME TAX (BEF CR), TOTAL	81449	***	-0*	204*	198*	3580*	7587	5293*	8139	12235	43852	-	**
78 NORM TAX,SURTAX AND ALT TAX	80996	***	-0*	204*	198*	3580*	7521	5289*	8103	12223	43517	-	**
79 TAX FR RECOMP PR YR INVCR	453	-	-	-	-	-0*	66	4	36	12	335	-	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	2817*	-	-	-	-	-	4*	-	217	-	2596	-	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	10666	***	-0*	204*	66*	379*	1320	660*	494	899	6624	-	**
85 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	-	2	-	**
86 ESTIMATED TAX PAYMENTS & CR	70030	***	-	-	363*	3442*	6035	3410*	7891	10954	37574	-	**
87 LESS REFUNDS OF EST TAX PD	524	-	-	-	-	-	-	-	524	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	30414	-	-	-	165*	692*	3476*	385	3160	2296	20240	-	**
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	126708	***	715*	-	2640*	5908*	20976	19379*	7233	9905	59705	-	**
91 TOTAL QUALIFIED INVESTMENT	102267	***	-0*	-	2607*	3737*	15510	7053*	5622	8978	58562	-	**
92 TENTATIVE INVESTMENT CR	10975	***	-0*	-	264*	355*	1548	704*	561	899	6624	-	**
93 INVESTMENT CR CARRYOVER	400	-	-	-	-	132*	228*	40*	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	1201	38*	194*	473*	131*	130	159	30	19	8	5	6	8
2 TOTAL ASSETS	14003086	-	15617*	68847*	42897*	88058	348948	203709	304735	316876	357681	826666	11429052
3 CASH	553990	-	1358*	16442*	2804*	11301	26867	13673	14586	10588	11847	44344	402180
4 NOTES AND ACCTS RECEIVABLE	3595616	-	5335*	22860*	7951*	24060	86435	48571	89004	66816	99490	249127	2895967
5 LESS: BAD DEBT ALLOWANCE	44824	-	194*	268*	37*	75*	2024	769	2397	2530	1233	7621	27676
6 INVENTORIES	2914736	-	1455*	7970*	7050*	18641	76473	59955	59813	77770	62401	218916	2324292
INVESTMENTS IN GOVT, OBLIG													
7 UNITED STATES	41533*	-	1455*	-	-	-	-	555*	-	-	-	-	39523
8 STATE AND LOCAL	58637	-	-	-	-	-	330	-	5847	-	-	-	52460
9 OTHER CURRENT ASSETS	379483	-	1261*	1477*	516*	1174	11496	7541	8701	10379	4264	13608	319066
10 LOANS TO STOCKHOLDERS	50147	-	-	541*	329*	12*	1078*	1	4596	3160	-	6	40424
11 MORT AND REAL ESTATE LOANS	42124*	-	-	-	-	-	1000*	937*	-	269	-	-	39918
12 OTHER INVESTMENTS	1680458	-	-	934*	8392*	147*	26628	3879	28819	34637	79832	71810	1425380
13 DEPRECIABLE ASSETS	7897762	-	14069*	28080*	23553*	54823	218233	124360	168089	160814	207188	414396	6484151
14 LESS: ACCUMULATED DEPR	3576374	-	10185*	10527*	9603*	22850	114856	60195	88901	71615	115701	198531	2873410
15 DEPLETABLE ASSETS	15227	-	-	-	-	-	-	-	-	-	-	-	15227
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	118053	-	873*	-	286*	511*	6351	2574	4202	8483	3077	5631	86063
18 INTANGIBLE ASSETS (AMORT)	21368	-	97*	816*	1549*	88*	924*	323	876	6721	2	30	9942
19 LESS: ACCUMULATED AMORT	7949	-	-0*	561*	719*	63*	327*	191	510	394	2	2	5180
20 OTHER ASSETS	261099	-	97*	1083*	824*	289*	10320	2495	12010	11778	6516	14962	200725
21 TOTAL LIABILITIES	14003086	-	15617*	68847*	42897*	88058	348948	203709	304735	316876	357681	826666	11429052
22 ACCOUNTS PAYABLE	1598554	-	2134*	16243*	8371*	13517	59474	22026	54920	22085	39738	103566	1256480
23 MORT,NOTES,BONDS,UNDER 1 YR	613580	-	3492*	4356*	4169*	11433*	23554	28228	17839	32210	10584	23387	454328
24 OTHER CURRENT LIABILITIES	1893585	-	2425*	3833*	2942*	6754*	26963	24867	32193	46119	28889	89847	1628753
25 LOANS FROM STOCKHOLDERS	107355	-	194*	9782*	1518*	4327*	3688*	2235*	5949	23697	-	331	55634
26 MORT NOTES BONDS, OVER 1 YR	3221296	-	7954*	2537*	9561*	17765*	52839	18498	36781	58449	102622	220026	2694264
27 OTHER LIABILITIES	377601	-	97*	1*	-	746*	1078	189*	6372	13602	2722	8860	343934
28 CAPITAL STOCK	636591	-	2910*	11400*	5032*	12712	45392	12948	16336	24615	7942	64986	432318
29 PAID-IN OR CAPITAL SURPLUS	1282215	-	-	2235*	-	1014*	10681	2457*	15222	32693	82412	94537	1040944
30 RETAINED EARNINGS, APPROP	46387	-	-	-	-	-	3441*	9849*	-	299	138	820	31840
31 RETAINED EARNINGS, UNAPPROP	4411865	-	4074*	18460*	11403*	19790*	125978	88057	123293	68270	87580	236362	3628598
32 LESS: COST OF TREASURY STK	185943	-	7663*	-	99*	-	4140	5645*	4170	5163	4946	16076	138041
33 TOTAL RECEIPTS	19012831	129402*	47530*	240230*	74594*	184118	763663	391747	631942	426056	478308	1254837	14390404
34 BUSINESS RECEIPTS	18509755	129045*	46172*	239741*	71447*	183063	756613	387928	621005	417001	471666	1240421	13945653
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7431	-	-	-	-	-	66*	29*	45	15	47	-	7229
36 STATE AND LOCAL	3290	-	-	-	-	-	57*	23	189	2	-	-	3019
37 OTHER INTEREST	72071	36*	-	90*	394*	284*	1333	951	1663	1394	1076	3430	61420
38 RENTS	29713	-	-	136*	-	208*	644*	37*	2451	545	303	371	25018
39 ROYALTIES	40392	-	-	-	-	-	27*	87	772	961	19	3897	34629
40 NET S-T GAIN LESS L-T LOSS	51	-	-	-	-	-	-	-	14	-	-	-	37
41 NET L-T GAIN LESS S-T LOSS	7448	4*	-	-	-	12*	1238*	117*	897	735	-	1632	2813
42 NET GAIN, NONCAPITAL ASSETS	9973	313*	-	-	-	37*	243*	37	840	2819	11	666	5007
43 DIVIDENDS, DOMESTIC CORPS	19718	-	-	68*	-	-	30*	364	210	453	688	1571	16334
44 DIVIDENDS, FOREIGN CORPS	82511	-	-	-	-	-	12*	-	-	960	534	692	80313
45 OTHER RECEIPTS	230478	4*	1358*	195*	2753*	514*	3400	2174	3856	1171	3964	2137	208932
46 TOTAL DEDUCTIONS	18274770	123342*	45881*	228726*	72695*	176774	732767	366514	602895	415484	453005	1161916	13894771
47 COST OF SALES AND OPERATION	13121173	111536*	27645*	156184*	43619*	131978	547734	279390	478310	279281	366245	847275	9851976
48 COMPENSATION OF OFFICERS	112081	364*	3686*	18268*	7136*	11608*	18716	6903	8027	5086	3237	6027	23023
49 REPAIRS	270749	-	388*	1241*	718*	1795*	5948	3685	4312	7681	2894	14637	227450
50 BAD DEBTS	48631	108*	291*	162*	5*	115*	780	753	957	697	422	3643	40698
51 RENT PAID ON BUSINESS PROP	246374	-	-	6199*	2234*	1400*	4855	2534	4331	4587	3188	14080	202966
52 TAXES PAID	580726	1144*	1843*	7335*	2594*	5222	19572	11275	12229	10061	8736	69315	431400
53 INTEREST PAID	341861	44*	873*	947*	1096*	1995*	7399	3974	6454	9625	5925	20730	282799
54 CONTRIBUTIONS OR GIFTS	6212	4*	-0*	79*	67*	50*	283	482	172	230	201	453	4191
55 AMORTIZATION	839	-	-0*	-	67*	25*	2*	20*	89	-	17	39	580
56 DEPRECIATION	602804	592*	970*	3188*	2423*	4495	15309	8738	10605	11969	12668	25589	506258
57 DEPLETION	1559	-	-	-	-	-	1	-	5	321	-	-0	1232
58 ADVERTISING	224619	8*	97*	333*	113*	276*	2241	3306	3775	2469	810	14068	197123
59 PENSION,PROF SH, ANUTY PLN	353841	-	-	505*	132*	1260*	5118	3189	4302	5858	6242	13614	313621
60 EMPLOYEE BENEFIT PROGRAMS	251716	272*	-	1852*	1137*	789*	6347	2692	4289	4812	6826	9984	212716
61 NET LOSS, NONCAPITAL ASSETS	8346	-	-	-	33*	-0*	84*	1544*	1481	508	-	-	4696
62 OTHER DEDUCTIONS	2103239	9270*	10088*	32433*	11321*	15766	98378	38029	63557	72299	35594	122462	1594042
63 TOTAL RECEIPT LESS TOTAL DEDS	738061	6060*	1649*	11504*	1899*	7344	30896	25233	29047	10572	25303	92921	495633
64 CONST TAX INC FRM REL FG CORP	23159	-	-	-	-	-	4*	-	-	732	305	518	21600
65 NET INCOME, (LESS DEFICIT)	757930	6060*	1649*	11504*	1899*	7344	30843	25210	28858	11302	25608	93439	514214
66 NET INCOME, TOTAL	779715	6104*	1649*	11504*	2667*	9297*	36038	29983	32692	16520	25608	93439	514214
67 DEFICIT, TOTAL	21785	44	-	-	768*	1953*	5195*	4773*	3834	5218	-	-	-
68 NET INC, LESS DEF, F 1120S	3646*	-	-	854*	390*	-737*	3139*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	13459	-	1455*	4892*	-	104*	173*	25	1442	4	139	15	5210
71 NET OPERATING LOSS DEDUCT	8151	-	1455*	4824*	-	104*	156*	-	1374	-	-	15	223
72 DIVIDENDS RECEIVED DEDUCT	4918	-	-	68*	-	-	17*	25	35	4	139	-0	4630
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	390	-	-	-	-	-	-	-	33	-	-	-	357
75 INC SUBJ NORM, SUR, ALT TAX	761884	6104*	194*	3758*	2277*	9206*	32724	29937	31251	16519	25469	93423	509002
76 NT LG-TM GAIN TAXED ALT RTE	5867	4*	-	-	-	12*	102*	117*	723	464	-	1632	2813
77 INCOME TAX (BEF CR), TOTAL	361252	2873*	-0*	1287*	495*	3651*	14504	14154	14715	7953	12182	44532	244906
78 NORM TAX,SURTAX AND ALT TAX	359677	2873*	-0*	1287*	495*	3651*	14471	14079	14695	7779	12171	44469	243707
79 TAX FR RECOMP PR YR INVCR	1551	-0*	-	-0*	-0*	-0*	33	75	20	174	11	63	1175
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	24*	-	-	-	-	-	-0*	-	-	-	-	-	24
82 FOREIGN TAX CREDIT	60545	-	-	-	-	-	4*	14	65	1791	729	1273	56669
83 POSSESSION TAX CREDIT	160	-	-	-	-	-	160	-	-	-	-	-	-
84 INVESTMENT CREDIT	37728	76*	-0*	474*	198*	531*	1208	987	629	487	1225	2140	29773
85 WORK INCENTIVE CREDIT	147*	-	-	68*	-	-	6	13	-	2	-	-	58
86 ESTIMATED TAX PAYMENTS & CR	265118	2335*	97*	1491*	561*	2616*	10528	10895	10507	4852	10265	38036	172935
87 LESS REFUNDS OF EST TAX PD	1470*	-	-	-	-	-	440*	118	200	212	-	-	500
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	235123	100	-	340*	198*	220*	1357	2626	3137	3232	2516	12718	208679
89 CORPORATIONS OWN STOCK	14316	-	-	-	-	-	-	-	-	407	284	-	13625
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	528574	780*	291*	10086*	3703*	6419*	18072	11971	9752	9927	10003	28260	419310
91 TOTAL QUALIFIED INVESTMENT	473719	764*	291*	8924*	2168*	3068*	14033	10569	8598	9107	8689	25250	382258
92 TENTATIVE INVESTMENT CR	48907	76*	-0*	811*	230*	306*	1394	1059	860	910	868	2525	39868
93 INVESTMENT CR CARRYOVER	2558	-	-	268*	-	240*	267*	390*	445	3	-	-	945
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Rubber and miscellaneous plastics products: Miscellaneous plastics products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3070

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	6077	491	2079	915	891	890	667	93	34	13	**	4	-
2	TOTAL ASSETS	4734359	-	83601	150110	324192	631517	1312700	642047	550197	507351	**	532644	-
3	CASH	309941	-	9312	14066	33611	63254	88269	28729	16143	31033	**	19524	-
4	NOTES AND ACCTS RECEIVABLE	1215260	-	21906	49240	103659	167424	365287	154758	118527	93767	**	140692	-
5	LESS: BAD DEBT ALLOWANCE	26467	-	97*	475*	1591	2815	7868	3325	3836	2358	**	4102	-
6	INVENTORIES	991700	-	13720	33116	50342	126957	298310	151304	115172	110448	**	92331	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	9044	-	-0*	-	-	1309*	2387*	1989	3349	10	-	-	-
8	STATE AND LOCAL	7669	-	-	-	330*	3393*	3282*	-	77	587	-	-	-
9	OTHER CURRENT ASSETS	191985	-	2181	5818	9550	21958	45877	20543	23089	22467	**	40502	-
10	LOANS TO STOCKHOLDERS	15114	-	2664*	744*	4550*	2555*	2367	239*	1749	226	**	-	-
11	MORT AND REAL ESTATE LOANS	1867	-	-	-	-	121*	711*	995*	24	16	-	-	-
12	OTHER INVESTMENTS	314098	-	7361*	232*	4410*	19213	54620	43123	58886	70211	**	56042	-
13	DEPRECIABLE ASSETS	2854787	-	49700	79988	224813	437908	815703	386190	317314	266807	**	276364	-
14	LESS: ACCUMULATED DEPR	1332984	-	24855	38599	111153	234817	405770	166612	129777	110227	**	113174	-
15	DEPLETABLE ASSETS	522*	-	-	-	-	195*	-	-	153	174	-	-	-
16	LESS: ACCUMULATED DEPLETION	26*	-	-	-	-	26*	-	-	-	-	-	-	-
17	LAND	71726	-	-	680*	3350*	12728	19121	10414	11105	5857	**	8471	-
18	INTANGIBLE ASSETS (AMORT)	32304	-	2931*	1140*	1419*	5436	6804	4038	1896	844	**	7796	-
19	LESS: ACCUMULATED AMORT	10683	-	2088*	228*	361*	1358*	1749	1999	814	418	**	1468	-
20	OTHER ASSETS	94502	-	866*	4388	1463	8082	25349	9641	17140	17907	**	9666	-
21	TOTAL LIABILITIES	4734359	-	83601	150110	324192	631517	1312700	642047	550197	507351	**	532644	-
22	ACCOUNTS PAYABLE	732693	-	9240	28971	55627	108747	254140	106978	70103	50366	**	48521	-
23	MORT,NOTES,BONDS,UNDER 1 YR	404247	-	8519*	23133	36785	55422	140418	54077	48887	29609	**	7597	-
24	OTHER CURRENT LIABILITIES	428354	-	12015	9004	24399	55661	113804	43424	46867	62947	**	60233	-
25	LOANS FROM STOCKHOLDERS	117648	-	21027*	10168*	21148	10150	22992	3828*	27623	712	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	892910	-	11602*	28651	40363	121431	225845	116787	93769	99658	**	154804	-
27	OTHER LIABILITIES	81968	-	2790*	4885*	3646	11292	21870	6224	20990	4443	**	5828	-
28	CAPITAL STOCK	496226	-	26187	12384	20582	127777	111962	40319	35398	28429	**	93188	-
29	PAID-IN OR CAPITAL SURPLUS	416901	-	4936*	6044*	26958*	14417	61601	48645	90467	78750	**	85083	-
30	RETAINED EARNINGS, APPROP	17223	-	475*	6929*	-	1152*	7820*	456*	391	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	1216046	-	-11518	23370	97434	136913	378636	228634	119650	164933	**	77974	-
32	LESS: COST OF TREASURY STK	69857	-	1672*	3429*	2750*	11445*	26408	7325	3748	12496	-	584	-
33	TOTAL RECEIPTS	9080679	66240	216849	386739	726485	1383676	2814046	1217442	856501	695231	**	717470	-
34	BUSINESS RECEIPTS	8954530	59986	216048	385117	715707	1373889	2790199	1198988	833091	683901	**	697604	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	808	-	143*	-	-	32*	268	39	229	3	-	94	-
36	STATE AND LOCAL	589	-	-	-	-	36*	178*	20	5	350	-	-	-
37	OTHER INTEREST	20670	606*	-0*	345*	1676	1952	3862	2536	2343	2322	**	5028	-
38	RENTS	16519	107*	138*	-	4324*	2011	1741	2171	3724	553	**	1750	-
39	ROYALTIES	4148	7	-	-	-	13*	648	604	978	634	**	1264	-
40	NET S-T GAIN LESS L-T LOSS	38*	-	-	-	-	13*	12*	-	-	13	-	-	-
41	NET L-T GAIN LESS S-T LOSS	13687	2050*	-	-	528*	330*	1305	1111	3575	1808	**	2980	-
42	NET GAIN, NONCAPITAL ASSETS	6933	2005*	97*	203*	726*	578	1389	940	740	199	**	56	-
43	DIVIDENDS, DOMESTIC CORPS	4882	-0*	-0*	-	-0*	130*	853	818	1199	1608	**	274	-
44	DIVIDENDS, FOREIGN CORPS	2083	-	-	-	-	-	-0*	219*	1393	167	-	304	-
45	OTHER RECEIPTS	55792	1479*	423*	1074	3524	4692	13591	9996	9224	3673	**	8116	-
46	TOTAL DEDUCTIONS	8701666	62414	224139	382898	699691	1327872	2681969	1162635	818537	651693	**	689818	-
47	COST OF SALES AND OPERATION	6280956	44650	140485	239623	486108	942726	1998993	884979	603166	461220	**	479006	-
48	COMPENSATION OF OFFICERS	295804	1682*	20458*	37187	43967	66559	84019	22224	8815	6717	**	4376	-
49	REPAIRS	60854	746*	1186*	2690	4059	8529	18402	6678	8721	6755	**	3088	-
50	BAD DEBTS	26702	23*	328*	486*	4547	3314	10191	2258	1810	1026	**	2719	-
51	RENT PAID ON BUSINESS PROP	119091	312*	4570	9927	13372	34972	25839	9791	6512	7480	**	6316	-
52	TAXES PAID	231750	2019	7929	13469	19166	38017	66457	26393	20290	18378	**	19632	-
53	INTEREST PAID	123849	1841*	3011	4958	8096	16391	31377	15169	13825	11642	**	17539	-
54	CONTRIBUTIONS OR GIFTS	4524	199*	-0*	3*	358	684	1029	1356	439	348	**	108	-
55	AMORTIZATION	1929	-0	11*	228*	792*	88*	121	9*	446	60	-	174	-
56	DEPRECIATION	266363	2311	5894	9916	20792	40534	71409	35561	29106	21885	**	28955	-
57	DEPLETION	186*	115	-	-	-	-	-	54*	17	-	-	-	-
58	ADVERTISING	56603	406*	4038	4552	2135	5571	18617	6686	6290	4281	**	4027	-
59	PENSION,PROF SH, ANUTY PLN	53178	188*	-	-	5640*	9978	15924	7253	5059	4924	**	4212	-
60	EMPLOYEE BENEFIT PROGRAMS	47003	157*	1007*	1165*	2932	8157	12777	7519	6217	4802	**	2270	-
61	NET LOSS, NONCAPITAL ASSETS	6650	-	3289*	-	66*	181	1996	694*	126	72	-	226	-
62	OTHER DEDUCTIONS	1126224	7965	31933	58694	87661	152171	324818	136011	107698	102103	**	117170	-
63	TOTAL RECEIPT LESS TOTAL DEDS	379013	3826	-7290	3841	26794	55804	132077	54807	37964	43538	**	27652	-
64	CONST TAX INC FRM REL FG CORP	1364*	-	-	-	-	-	-	240*	910	243	-	171	-
65	NET INCOME, (LESS DEFICIT)	379988	3826	-7290	3841	26794	55768	131899	55027	38869	43431	**	27823	-
66	NET INCOME, TOTAL	506684	6053*	12042*	15807	31594	76633	159135	66989	46705	50435	**	41291	-
67	DEFICIT, TOTAL	126696	2227*	19332	11966*	4800*	20865*	27236	11962*	7836	7004	-	13468	-
68	NET INC, LESS DEF, F 1120S	27521	106*	2146*	5408*	103*	13296*	6462*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	23155	201*	2390*	-	547*	5926	7331	1277*	3139	1907	-	437	-
71	NET OPERATING LOSS DEDUCT	21393	201*	2390*	-	547*	5809*	6726	1081*	2683	1752	-	204	-
72	DIVIDENDS RECEIVED DEDUCT	1720	-0*	-0*	-	-0*	117*	605	196*	414	155	-	233	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	42	-	-	-	-	-	-	-	42	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	448401	5778*	2449*	8221*	30944	57424	144909	65723	43565	48532	**	40856	-
76	NT LG-TM GAIN TAXED ALT RTE	7404	2046*	-	-	-0*	78*	824	826	1822	1808	**	-	-
77	INCOME TAX (BEF CR), TOTAL	191830	3275*	490*	1666*	8675	20218	63603	30754	20507	22934	**	19708	-
78	NORM TAX,SURTAX AND ALT TAX	189771	2152*	490*	1666*	8675	19929	63471	30661	20285	22862	**	19580	-
79	TAX FR RECOMP PR YR INVCR	2059	1123*	-0*	-0*	-0*	289	132	93	222	72	**	128	-
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-0	-	-	-	-	-	-	-	-0	-	-	-	-
82	FOREIGN TAX CREDIT	2417	-	-	-	-	-	61*	424	1204	365	-	363	-
83	POSSESSION TAX CREDIT	546	-	-	-	-	274	272	-	-	-	-	-	-
84	INVESTMENT CREDIT	23393	119*	-0*	338*	2237	4273	6771	2504	2544	1955	**	2652	-
85	WORK INCENTIVE CREDIT	74	-	-	-	-	49*	17*	4*	3	-	-	1	-
86	ESTIMATED TAX PAYMENTS & CR	151769	3379*	-0*	1076*	6320	13749	46635	27931	15025	20335	**	17319	-
87	LESS REFUNDS OF EST TAX PD	2179	200*	291*	-	-	-	812*	327*	549	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	47289	6292*	4210*	2376*	673*	7286	8448	2509	4467	4029	**	6999	-
89	CORPORATIONS OWN STOCK	7812*	-	-	-	-	-	6400*	-	1412	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	333845	2532*	7292*	12383	28555	54777	98088	41356	34622	23954	**	30286	-
91	TOTAL QUALIFIED INVESTMENT	286338	2288*	4351*	8074	24809	44923	84087	36725	31027	21392	**	28462	-
92	TENTATIVE INVESTMENT CR	28483	224*	415*	827	2399	4429	8398	3679	3107	2158	**	2847	-
93	INVESTMENT CR CARRYOVER	8493	350*	-0*	136*	802*	1001	2240	1489*	1269	1206	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Leather and leather products: Footwear, except rubber

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	625	***	240*	68*	99*	26*	127	33	14	6	6	**	4
2 TOTAL ASSETS	3554034	-	11258*	9248*	37937*	19461*	287604	209634	201811	192717	614005	**	1970339
3 CASH	270307	-	2037*	1972*	2657*	819*	18736	10947	11658	3992	18025	**	199464
4 NOTES AND ACCTS RECEIVABLE	888694	-	2711*	1224*	13222*	7625*	96231	63363	65787	63833	110799	**	463899
5 LESS: BAD DEBT ALLOWANCE	25340	-	97*	-	256*	204*	1831	1638	3711	1703	2671	**	13229
6 INVENTORIES	1111281	-	3339*	340*	8344*	8943*	109450	79477	74345	77885	162273	**	586885
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	898	-	-	-	-	-	-	-	898	-	-	-	-
8 STATE AND LOCAL	1558	-	-	-	-	-	-	1558	-	-	-	-	-
9 OTHER CURRENT ASSETS	132499	-	679*	-	6990*	144*	7471	8162	8227	7222	37436	**	56168
10 LOANS TO STOCKHOLDERS	1044*	-	388*	-	-0*	-	136*	-	59	461	-	-	-
11 MORT AND REAL ESTATE LOANS	627*	-	-	-	-	-	164*	2	-	-	211	-	250
12 OTHER INVESTMENTS	510140	-	-	-	-	868	13381	2696	10507	13653	124036	**	344999
13 DEPRECIABLE ASSETS	1105397	-	18442*	3196*	16682*	1906*	92254	80800	50555	51437	202265	**	587860
14 LESS: ACCUMULATED DEPR	377579	-	16241*	272*	10354*	665*	54603	41433	23643	26792	96923	**	306653
15 DEPLETABLE ASSETS	20*	-	-	-	-	-	20*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	21795	-	-	-	291*	-	1289	1321	2138	1498	6509	**	8749
18 INTANGIBLE ASSETS (AMORT)	4497	-	-	1156*	-	-	290*	239*	378	-	-	-	2434
19 LESS: ACCUMULATED AMORT	906	-	-	68*	-	-	200*	150*	236	-	-	-	252
20 OTHER ASSETS	109102	-	-	1700*	361*	25*	4816	4310*	4849	1231	52045	**	39765
21 TOTAL LIABILITIES	3554034	-	11258*	9248*	37937*	19461*	287604	209634	201811	192717	614005	**	1970339
22 ACCOUNTS PAYABLE	469925	-	194*	136*	9807*	3060*	63373	25329	27642	25791	42453	**	272140
23 MORT,NOTES,BONDS,UNDER 1 YR	389722	-	679*	544*	5806*	3112*	48701	29452	25068	15511	41022	**	219827
24 OTHER CURRENT LIABILITIES	263825	-	822*	816*	1823*	2985*	19882	16479	14703	13501	49333	**	143481
25 LOANS FROM STOCKHOLDERS	14655	-	-	-	1229*	1719*	3593*	783*	6514	-	-	-	817
26 MORT NOTES BONDS, OVER 1 YR	614567	-	2512*	6936*	2956*	-	70627	17792	31989	26333	124560	**	330862
27 OTHER LIABILITIES	83892	-	-	-	166*	24*	2707	953*	5085	1826	47337	**	25794
28 CAPITAL STOCK	489394	-	13866*	340*	6416*	2070*	33870	16293	16384	14448	41988	**	343719
29 PAID-IN OR CAPITAL SURPLUS	391308	-	4074*	-	2463*	-	10872	9714	21583	13280	92602	**	236720
30 RETAINED EARNINGS, APPROP	6385	-	-	-	-	-	-	-	-	-	1374	**	5011
31 RETAINED EARNINGS, UNAPPROP	887638	-	-2741*	476*	7271*	6491*	38952	97779	53860	86575	177729	**	421246
32 LESS: COST OF TREASURY STK	57277	-	8148*	-	-	-	4973*	4920*	1017	4548	4393	**	29278
33 TOTAL RECEIPTS	6651570	***	35210*	12852*	121038*	71947*	664504	468463	454322	353916	832413	**	3621965
34 BUSINESS RECEIPTS	6500419	***	35210*	12852*	120892*	71903*	660158	455992	449378	347931	811475	**	3319789
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	627	-	-	-	-	-	-	25	77	15	-	-	510
36 STATE AND LOCAL	207*	-	-	-	-	-	43*	58	-	106	-	-	-0
37 OTHER INTEREST	31369	-	-0*	-	165*	26*	670	996	701	1471	1854	**	25486
38 RENTS	14732	-	-	-	-	-	217*	650*	127	624	1575	**	11539
39 ROYALTIES	2833	***	-	-	-	-	30*	956*	26	-	1373	**	439
40 NET S-T GAIN LESS L-T LOSS	462*	-	-	-	-	-	-	18*	-	-	-	-	444
41 NET L-T GAIN LESS S-T LOSS	2875	-	-	-	-	-	376*	44*	242	11	1764	**	438
42 NET GAIN, NONCAPITAL ASSETS	3764	-	-	-	-	-	6*	134*	11	27	2870	**	716
43 DIVIDENDS, DOMESTIC CORPS	2324	-	-	-	-	-	340*	239*	463	63	73	**	22045
44 DIVIDENDS, FOREIGN CORPS	1990*	-	-	-	-	-	240*	463*	152	-	-	-	1135
45 OTHER RECEIPTS	69049	***	-	-	1*	18	2424	8868	3145	3668	11429	**	39424
46 TOTAL DEDUCTIONS	6322234	***	32739*	12376*	118936*	67649*	651079	452403	436073	328657	793040	**	3415070
47 COST OF SALES AND OPERATION	4588857	***	18886*	8976*	94774*	51272*	515924	350547	327274	254064	554135	**	2403440
48 COMPENSATION OF OFFICERS	50885	***	2548*	476*	1819*	3624*	15021	7975	4584	4583	3302	**	6849
49 REPAIRS	28812	***	1001*	136*	198*	-	924	722	1253	929	16012	**	7540
50 BAD DEBTS	17354	***	-0*	-	128*	156*	1463	1815	856	810	1844	**	10122
51 RENT PAID ON BUSINESS PROP	164748	***	2451*	340*	2163*	166*	5443	1480	5728	6003	12591	**	128335
52 TAXES PAID	171584	***	965*	884*	3848*	4294*	16444	13150	9160	9404	28141	**	85040
53 INTEREST PAID	107285	***	434*	204*	1544*	948*	7569	4573	6903	4212	16723	**	63896
54 CONTRIBUTIONS OR GIFTS	3463	***	-	-	-	37*	313	440	388	578	408	**	1283
55 AMORTIZATION	554	***	-	-0*	-	-	32*	15*	89	12	58	**	347
56 DEPRECIATION	82096	***	623*	272*	1069*	235*	7579	5674	4205	3200	16204	**	42916
57 DEPLETION	348	-	-	-	-	-	-	-	-	-	348	**	-0
58 ADVERTISING	84318	***	97*	-	33*	49*	3664	5108	10090	2918	15122	**	46398
59 PENSION,PROF SH, ANUTY PLN	37667	***	143*	-	528*	-	2832	3224	2241	1864	8452	**	18241
60 EMPLOYEE BENEFIT PROGRAMS	28821	***	-0*	272*	66*	-	2423	2226	2332	1885	8172	**	11351
61 NET LOSS, NONCAPITAL ASSETS	10230	-	-	-	-	-	16*	2624*	707	1	6748	**	154
62 OTHER DEDUCTIONS	945192	***	5591*	816*	12766*	6868*	71432	52830	60263	38194	104780	**	589158
63 TOTAL RECEIPT LESS TOTAL DEDS	329336	***	2471*	476*	2122*	4298*	13425	16060	18249	25259	39373	**	206895
64 CONST TAX INC FRM REL FG CORP	462*	-	-	-	-	-	-	126*	50	-	-	-	286
65 NET INCOME, (LESS DEFICIT)	329591	***	2471*	476*	2122*	4298*	13382	16128	18299	25153	39373	**	207181
66 NET INCOME, TOTAL	346922	***	2471*	476*	2122*	4298*	20535	21073	23532	25153	39373	**	207181
67 DEFICIT, TOTAL	17331	-	-	-	-	-	7153*	4945*	5233	-	-	-	-
68 NET INC, LESS DEF, F 1120S	5*	-	-	-	-	-	5*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	45014	***	2328*	-	768*	-	1343	36*	3770	1658	3325	**	31678
71 NET OPERATING LOSS DEDUCT	25176	***	2328*	-	768*	-	1055*	-	3767	1599	3311	**	12240
72 DIVIDENDS RECEIVED DEDUCT	19826	-	-	-	-	-	288*	36*	3	59	2	**	19438
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	12	-	-	-	-	-	-	-	-	-	12	-	-
75 INC SUBJ NORM, SUR, ALT TAX	301938	***	143*	476*	1354*	4298*	19202	21056	19764	23495	36048	**	175502
76 NT LG-TM GAIN TAXED ALT RTE	2300	-	-	-	-	-	-0*	16*	73	11	1762	**	438
77 INCOME TAX (BEF CR), TOTAL	142457	***	-0*	68*	330*	1728*	8286	9732	9373	11228	17186	**	84252
78 NORM TAX,SURTAX AND ALT TAX	142044	***	-0*	68*	330*	1728*	8282	9724	9369	11215	16932	**	84122
79 TAX FR RECOMP PR YR INVCR	413	-	-	-	-	-	4*	8*	4	13	254	**	130
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	2503*	-	-	-	-	-	-	528*	20	-	212	**	1743
83 POSSESSION TAX CREDIT	347	-	-	-	-0	9	338	-	-	-	-	-	-
84 INVESTMENT CREDIT	5140	***	-0*	68*	-	13*	454	465	180	357	1196	**	2400
85 WORK INCENTIVE CREDIT	36	-	-	-	-	-	-	4*	1	4	15	-	12
86 ESTIMATED TAX PAYMENTS & CR	128863	***	-	-	-	224*	6625	7882	9001	9901	14106	**	80809
87 LESS REFUNDS OF EST TAX PD	360*	-	-	-	-	-	-	90*	270	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	69252	-	-	-	-	-	565*	2762	1068	3159	15220	**	46478
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	67418	***	-0*	2856*	-0*	102*	8431	6322	3302	3187	14671	**	28454
91 TOTAL QUALIFIED INVESTMENT	60337	***	-0*	2856*	-0*	102*	6549	5349	2581	2449	13307	**	27077
92 TENTATIVE INVESTMENT CR	6033	***	-0*	272*	-0*	13*	665	534	258	244	1332	**	2708
93 INVESTMENT CR CARRYOVER	4657	-	-	-	-0*	-	136*	92*	133	23	218	-	4035
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	1965	***	450*	691	257*	284	225	37	17	3	-	-	-
2 TOTAL ASSETS	1486947	-	22728*	111962	96359*	196817	478194	244547	233869	102471	-	-	-
3 CASH	118980	-	3496*	18244	13276*	21593	32569	10091	10606	9105	-	-	-
4 NOTES AND ACCTS RECEIVABLE	419618	-	6442*	18806*	36644*	58755	140000	61596	65710	31665	-	-	-
5 LESS: BAD DEBT ALLOWANCE	7517	-	1005*	-	363*	1002	2248	1137	1360	382	-	-	-
6 INVENTORIES	492335	-	3881*	48723	23861*	63947	167839	78974	65455	39655	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	8651*	-	-	-	3300*	702*	725	1869*	2055	-	-	-	-
8 STATE AND LOCAL	7674*	-	-	-	-	923*	260*	204	6287	-	-	-	-
9 OTHER CURRENT ASSETS	48685	-	601*	1036*	770*	1593	13370	18616	10059	2640	-	-	-
10 LOANS TO STOCKHOLDERS	12313	-	858*	4757*	627*	2352*	3024	396*	278	21	-	-	-
11 MORT AND REAL ESTATE LOANS	8991*	-	1001*	-	-	-	6244*	1746*	-	-	-	-	-
12 OTHER INVESTMENTS	111990	-	-	6224*	10296*	6768*	31930	21768	26850	8154	-	-	-
13 DEPRECIABLE ASSETS	496280	-	12026*	29037	27676*	79861	171284	90497	73572	12327	-	-	-
14 LESS: ACCUMULATED DEPR.	267722	-	5441*	18100	19907*	42175	99608	45067	32400	5024	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	18375	-	715*	169*	66*	2104*	7658	2665	4449	549	-	-	-
18 INTANGIBLE ASSETS (AMORT)	4913	-	-	165*	-	137*	146*	21*	755	3689	-	-	-
19 LESS: ACCUMULATED AMORT.	1427	-	-	23*	-	96*	123*	18*	300	867	-	-	-
20 OTHER ASSETS	14808	-	154*	2924*	113*	1355	5124	2346*	1853	939	-	-	-
21 TOTAL LIABILITIES	1486947	-	22728*	111962	96359*	196817	478194	244547	233869	102471	-	-	-
22 ACCOUNTS PAYABLE	255945	-	2341*	24003	21127*	48989	92696	35017	26303	5269	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	182631	-	4259*	23306*	11718*	30478	61984	29801	18236	2849	-	-	-
24 OTHER CURRENT LIABILITIES	106432	-	726*	3899	6116*	13196	34129	11872	29839	6655	-	-	-
25 LOANS FROM STOCKHOLDERS	41001	-	285*	5622*	6720*	6091*	20212	1359*	712	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	122814	-	5461*	9800*	-	14494*	49259	18437*	22878	2525	-	-	-
27 OTHER LIABILITIES	26224	-	715*	1266*	33*	7065	3849	7178*	3053	1065	-	-	-
28 CAPITAL STOCK	138305	-	7083*	11354	11445*	17199	38316	19828	19055	14025	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	74763	-	12532*	3057*	2508*	3778*	14123	1505*	22469	14791	-	-	-
30 RETAINED EARNINGS, APPROP	20593	-	-	67*	2349*	2635*	4266*	-	6406	4870	-	-	-
31 RETAINED EARNINGS, UNAPPROP	551892	-	-10674*	29588	41174*	36119	169012	122511	90215	53947	-	-	-
32 LESS: COST OF TREASURY STK	31653	-	-	-	6831*	3187*	9652	2961*	5497	3525	-	-	-
33 TOTAL RECEIPTS	3352947	***	63449*	251415	276473*	547068	1081022	545913	456799	130787	-	-	-
34 BUSINESS RECEIPTS	3325349	***	60415*	250478	275857*	544308	1071940	539185	451779	129367	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	312	-	-	-	198*	-	40*	61*	13	-	-	-	-
36 STATE AND LOCAL	1138*	-	-	-	-	-	212*	18*	908	-	-	-	-
37 OTHER INTEREST	4689	-	-0*	202*	-0*	452	1560	1253	969	253	-	-	-
38 RENTS	5831	-	2002*	-	99*	65*	3138	339*	56	132	-	-	-
39 ROYALTIES	1124*	-	-	-	-	-	28*	872*	5	219	-	-	-
40 NET S-T GAIN LESS L-T LOSS	13	-	-	-	-	-	-	-	13	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	1285	-	143*	-	-	-0*	146*	762*	105	129	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	474	-	-0*	-	-	6*	411*	2	53	2	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	2224	-	-	-	-	25*	384*	265*	1548	2	-	-	-
44 DIVIDENDS, FOREIGN CORPS	357*	-	-	-	-	-	-	354*	3	-	-	-	-
45 OTHER RECEIPTS	12151	***	889*	735*	319*	2212	3163	2802	1347	683	-	-	-
46 TOTAL DEDUCTIONS	3220117	***	59052*	241938	269540*	534608	1051828	532443	423703	106938	-	-	-
47 COST OF SALES AND OPERATION	2528205	***	38422*	172026	221055*	409205	826750	442131	341080	77483	-	-	-
48 COMPENSATION OF OFFICERS	101607	-	5855*	20947*	9436*	25988	27065	5945	5315	1056	-	-	-
49 REPAIRS	20758	-	-0*	1011*	916*	4228	5089	4394	4507	613	-	-	-
50 BAD DEBTS	8662	-	402*	299*	489*	3103	2103	1102	953	211	-	-	-
51 RENT PAID ON BUSINESS PROP.	27860	***	1641*	5909*	3084*	5469	6604	1582	2307	1258	-	-	-
52 TAXES PAID	78860	***	2715*	9023	5312*	13263	25805	10243	8982	3514	-	-	-
53 INTEREST PAID	24593	-	629*	1843*	1232*	3497	9651	3748	3590	403	-	-	-
54 CONTRIBUTIONS OR GIFTS	2230	-	-0*	134*	33*	236	695	332	508	294	-	-	-
55 AMORTIZATION	131	-	67*	8*	-	-	4*	15*	37	-	-	-	-
56 DEPRECIATION	35822	***	1023*	2690	1732*	6634	12143	5088	5758	733	-	-	-
57 DEPLETION	4*	-	-	-	-	-	4*	-	-	-	-	-	-
58 ADVERTISING	19275	-	29*	444*	734*	1678	6948	1492	2208	5742	-	-	-
59 PENSION,PROF SH, ANUTY PLN.	20750	-	-	670*	297*	5647	8268	1601	3052	1215	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	12239	-	286*	239*	1236*	1317*	4359	1218*	2705	879	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	1284	-	-	-	-	-	122*	19*	1141	2	-	-	-
62 OTHER DEDUCTIONS	337837	***	7983*	26695	23984*	54325	116218	53533	41560	13535	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	132830	***	4397*	9477	6933*	12460	29194	13470	33096	23849	-	-	-
64 CONST TAX INC FRM REL FG CORP	258*	-	-	-	-	-	-	258*	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	131950	***	4397*	9477	6933*	12460	28982	13710	32188	23849	-	-	-
66 NET INCOME, TOTAL	151535	-	4540*	11901*	7395*	16512	40004	14874	32460	23849	-	-	-
67 DEFICIT, TOTAL	19585	***	143*	2424*	462*	4052*	11022	1164*	272	-	-	-	-
68 NET INC, LESS DEF, F 1120S	6235	-	149*	-49*	486*	3822*	1827*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	9389	-	3819*	-	132*	558*	3816*	302*	761	1	-	-	-
71 NET OPERATING LOSS DEDUCT	8184*	-	3819*	-	132*	533*	3460*	210*	30	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	1205	-	-	-	-	25*	356*	92*	731	1	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	134789	-	572*	10818*	6777*	12121	34381	14574	31698	23848	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	898	-	-	-	-	-	4*	660*	105	129	-	-	-
77 INCOME TAX (BEF CR), TOTAL	57134	-	143*	2382*	2760*	3964	14987	6490	15024	11384	-	-	-
78 NORM TAX,SURTAX AND ALT TAX	57089	-	143*	2382*	2760*	3964	14964	6484	15009	11383	-	-	-
79 TAX FR RECOMP PR YR INVCR	45	-	-	-0*	-	-	23*	6*	15	1	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	961*	-	-	-	-	-	-	711*	40	210	-	-	-
83 POSSESSION TAX CREDIT	722	-	-	-	-	-	406	316	-	-	-	-	-
84 INVESTMENT CREDIT	3966	-	-0*	191*	33*	783	1156	1016	667	120	-	-	-
85 WORK INCENTIVE CREDIT	13*	-	-	-	-	-0*	12*	-	1	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	43313	-	143*	2164*	1275*	2033*	11544	3281*	12823	10050	-	-	-
87 LESS REFUNDS OF EST TAX PD.	712*	-	-	-	-	-	600*	-	112	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	14371	-	149*	-	1584*	4402*	3673	423*	2824	1316	-	-	-
89 CORPORATIONS OWN STOCK	8306	-	-	-	-	-	6	-	8300	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	49174	-	286*	5892*	1137*	5423	16606	12097	6459	1274	-	-	-
91 TOTAL QUALIFIED INVESTMENT	40780	-	143*	2743*	708*	3737	14741	11710	5801	1197	-	-	-
92 TENTATIVE INVESTMENT CR	4058	-	-0*	258*	66*	385	1477	1172	580	120	-	-	-
93 INVESTMENT CR CARRYOVER	363	-	-	-	99*	-	120*	144*	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	1219	-	540*	428*	33*	76*	102	8*	10	7	3	5	7
2 TOTAL ASSETS	8124863	-	31331*	68509*	15873*	51834*	205803	59577*	158114	215915	240497	743280	6334110
3 CASH	398666	-	5249*	8655*	99*	5019*	15619	7518*	5341	11331	10256	38185	291394
4 NOTES AND ACCTS RECEIVABLE	1129374	-	7269*	26032*	330*	16036*	63666	11301*	35728	32338	35842	124078	776754
5 LESS: BAD DEBT ALLOWANCE	25637	-	158*	844*	264*	338*	817	101	800	637	1122	1937	18619
6 INVENTORIES	1523072	-	7297*	16427*	12340*	15730*	68588	14170*	31900	47181	52580	187469	1069190
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	57123*	-	-	-	-	-	1232*	1996	2195	-	3220	-	48480
8 STATE AND LOCAL	9530	-	-	-	-	-	-	-	-	-	-	1541	7989
9 OTHER CURRENT ASSETS	428368	-	1001*	2271*	1551*	723*	5143	911*	7654	6188	1861	21392	379873
10 LOANS TO STOCKHOLDERS	2430*	-	1746*	536*	-	-	148*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	1071728	-	-	403*	198*	182*	5747	2023*	8829	5026	6851	29336	1013113
13 DEPRECIABLE ASSETS	5998972	-	10168*	28733*	2970*	22718*	87220	38642*	100939	184331	229000	527091	4767160
14 LESS: ACCUMULATED DEPR.	2729835	-	6506*	17427*	1584*	9841*	44942	18022*	44427	81601	106984	201249	2197252
15 DEPLETABLE ASSETS	69709	-	-	-	-	-	-	-	-	-	-	47	69662
16 LESS: ACCUMULATED DEPLETION	456	-	-	-	-	-	-	-	-	-	-	-	456
17 LAND	93056	-	-	2099*	-	667*	1907	738*	3679	8797	1585	7779	65805
18 INTANGIBLE ASSETS (AMORT)	14534	-	5917*	-	-	1113*	724*	12	116	290	1350	740	4272
19 LESS: ACCUMULATED AMORT.	3785	-	970*	-	-	515*	268*	4	66	185	799	349	629
20 OTHER ASSETS	87814	-	338*	1624*	33*	340*	1836	393*	7026	2856	6857	9137	57374
21 TOTAL LIABILITIES	8124863	-	31331*	68509*	15873*	51834*	205803	59577*	158114	215915	240497	743280	6334110
22 ACCOUNTS PAYABLE	559499	-	10285*	16579*	4092*	8890*	49870	4697*	12937	21193	14338	63911	352707
23 MORT,NOTES,BONDS,UNDER 1 YR	194587	-	-	3062*	2178*	4065*	33582	1284*	14449	5424	3318	31194	96031
24 OTHER CURRENT LIABILITIES	1042468	-	1274*	17000*	561*	1815*	19277	6197*	17516	25297	24725	90701	838105
25 LOANS FROM STOCKHOLDERS	40721	-	8210*	3498*	2046*	4767*	3599*	-	-	8050	-	-	10551
26 MORT NOTES BONDS, OVER 1 YR	1904079	-	5871*	5386*	-	13897*	34545	7553*	22368	41133	70324	186700	1516102
27 OTHER LIABILITIES	220086	-	346*	1950*	-	1224*	631*	1236*	3666	2343	10997	13630	184063
28 CAPITAL STOCK	489009	-	4759*	12809*	1650*	2286*	12889	5046*	10336	12667	12744	60695	353128
29 PAID-IN OR CAPITAL SURPLUS	664336	-	4433*	1088*	-	4693*	7531	671*	12481	7728	23714	58131	543846
30 RETAINED EARNINGS, APPROP.	40701*	-	-	272*	-	-	-	6487	63	156	-	-	35723
31 RETAINED EARNINGS, UNAPPROP	3038198	-	-1718*	6665*	5346*	12927*	45759	28598*	70963	92400	80337	247305	2449416
32 LESS: COST OF TREASURY STK	68821	-	2109*	-	-	2730*	1900*	192*	6665	476	-	9187	45362
33 TOTAL RECEIPTS	10388760	-	108052*	211484*	51579*	85582*	491591	107822*	266598	292819	330413	1125209	7317611
34 BUSINESS RECEIPTS	10013715	-	107908*	209151*	51579*	83222*	487807	106183*	260214	288738	327343	1113799	6977771
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	5107	-	-	67*	-	-0*	82*	91	15	-	381	849	3622
36 STATE AND LOCAL	386*	-	-	-	-	132*	-	-	5	-	5	-	244
37 OTHER INTEREST	37890	-	-0*	68*	-	181*	482	189*	1194	728	726	3664	30658
38 RENTS	11224	-	-	544*	-	24*	692	209*	379	1061	236	222	7857
39 ROYALTIES	45091	-	-	-	-	-	97*	-	169	373	97	649	43706
40 NET S-T GAIN LESS L-T LOSS	12*	-	-	-	-	-	12*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	26884	-	-	-	-	-	-0*	116*	1	40	-0	1627	25100
42 NET GAIN, NONCAPITAL ASSETS	5004	-	-	-0*	-	324*	115*	19*	117	109	4	192	4124
43 DIVIDENDS, DOMESTIC CORPS	34556	-	-	-	-	-	123*	134	-0	199	1	66	34033
44 DIVIDENDS, FOREIGN CORPS	38348	-	-	-	-	-	-	-	1507	-	-	50	36791
45 OTHER RECEIPTS	170343	-	144*	1654*	-	1699*	2181	881*	2997	1571	1620	4091	153705
46 TOTAL DEDUCTIONS	9654810	-	105535*	201821*	54615*	82575*	478818	99676*	242583	285674	303627	1042002	6757884
47 COST OF SALES AND OPERATION	6693716	-	82785*	143629*	37851*	54503*	377022	76375*	175969	220451	204110	770310	4550711
48 COMPENSATION OF OFFICERS	75424	-	7462*	14835*	2343*	3396*	12043	2127*	3548	1497	1297	5606	21270
49 REPAIRS	304138	-	240*	1313*	-	442*	2419	1161*	3163	2401	6309	8837	277833
50 BAD DEBTS	17729	-	-	1177*	33*	1257*	1742	59	1254	486	347	1072	10302
51 RENT PAID ON BUSINESS PROP.	96006	-	2215*	4579*	1188*	952*	2538	406*	1743	2732	2526	7622	69505
52 TAXES PAID	315508	-	2110*	6868*	858*	2982*	11065	3733*	8293	10487	13669	26517	228926
53 INTEREST PAID	169559	-	51*	1453*	2211*	1555*	5816	757*	4145	3557	2124	21174	126716
54 CONTRIBUTIONS OR GIFTS	9729	-	-0*	-0*	-	-0*	102	106*	108	266	814	477	7856
55 AMORTIZATION	882	-	-0*	-	-	24*	12*	2	26	-	351	60	407
56 DEPRECIATION	434769	-	666*	2941*	297*	2070*	6484	2986*	8528	12415	15151	45124	338107
57 DEPLETION	3513	-	106*	-	-	-	60*	-	-	77	32	-	3258
58 ADVERTISING	64207	-	477*	1138*	660*	631*	2361	1083*	1040	991	702	8714	46430
59 PENSION,PROF SH, ANUTY PLN.	213963	-	-	268*	198*	925*	3580	1618*	2075	3518	6069	10427	185285
60 EMPLOYEE BENEFIT PROGRAMS	145664	-	641*	941*	297*	213*	2214	709	1599	4026	2911	7753	124360
61 NET LOSS, NONCAPITAL ASSETS	497	-	97*	-	-	-	31*	2	2	3	-	28	334
62 OTHER DEDUCTIONS	1109506	-	8685*	22679*	8679*	13625*	51349	8572*	31090	22767	47215	128261	766584
63 TOTAL RECEIPT LESS TOTAL DEDS	733950	-	2517*	9663*	-3036*	3007*	12773	8146*	24015	7145	26786	83207	559727
64 CONST TAX INC FRM REL FG CORP	29024	-	-	-	-	-	-	-	845	-	-	112	28067
65 NET INCOME, (LESS DEFICIT)	762588	-	2517*	9663*	-3036*	2875*	12773	8146*	24855	7145	26781	83319	587550
66 NET INCOME, TOTAL	780018	-	2991*	9663*	-	5081*	17221	8146*	24855	14411	26781	83319	587550
67 DEFICIT, TOTAL	17430	-	474*	-	3036*	2206*	4448*	-	-	7266	-	-	-
68 NET INC, LESS DEF, F 1120S	741*	-	-474*	-	-	-	1215	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	24297	-	-	1452*	-	324*	345*	114	188	79	2537	2184	17074
71 NET OPERATING LOSS DEDUCT.	6933*	-	-	1452*	-	324*	244*	-	188	-	2536	2184	3
72 DIVIDENDS RECEIVED DEDUCT.	15302	-	-	-	-	-	101*	114	-0	79	1	-0	15007
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2062	-	-	-	-	-	-	-	-	-	-	-	2062
75 INC SUBJ NORM, SUR, ALT TAX	754312	-	2991*	8211*	-	4757*	15660	8035*	24667	14332	24244	81137	570478
76 NT LG-TM GAIN TAXED ALT RTE	26847	-	-	-	-	-	-0*	116*	1	3	-0	1627	25100
77 INCOME TAX (BEF CR), TOTAL	354694	-	600*	1694*	-	1742*	6760	3735*	11733	6858	11612	38763	271197
78 NORM TAX,SURTAX AND ALT TAX	352478	-	600*	1694*	-	1742*	6740	3734*	11718	6838	11610	38585	269217
79 TAX FR RECOMP PR YR INVCR	2216	-	-	-0*	-	-0*	20*	1	15	20	2	178	1980
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	40905	-	-	-	-	-	12*	-	1126	-	61	81	39625
83 POSSESSION TAX CREDIT	418	-	-	-	-	-	418	-	-	-	-	-	-
84 INVESTMENT CREDIT	43896	-	97*	136*	-	52*	380	206*	994	840	1922	5738	33531
85 WORK INCENTIVE CREDIT	278	-	-	204*	-	-	14*	-	-	22	-	8	30
86 ESTIMATED TAX PAYMENTS & CR	283229	-	97*	522*	-	377*	3739	2539*	9360	6209	10492	33119	216775
87 LESS REFUNDS OF EST TAX PD.	1007*	-	-	-	-	-	184*	-	-	823	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	169305	-	-	285*	-	13*	1926	1066*	2765	997	1845	12838	147570
89 CORPORATIONS OWN STOCK	4111*	-	-	-	-	-	454*	-	-	-	3657	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	530927	-	1164*	1470*	198*	1690*	5959	2734*	9682	12658	22893	58745	433734
91 TOTAL QUALIFIED INVESTMENT	434145	-	970*	1075*	132*	1203*	5257	2072*	8399	10637	19886	53777	330717
92 TENTATIVE INVESTMENT CR	44223	-	97*	136*	-0*	124*	528	206*	841	1065	1988	5707	33531
93 INVESTMENT CR CARRYOVER	4894	-	-	-	99*	24*	512*	-	-	1970	2289	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3240

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	247	-	143*	-	34*	25*	21*	-	6	4	3	8	3
2 TOTAL ASSETS	3462751	-	715*	-	9944*	17205*	46405*	-	117517	141615	236957	1485611	1406782
3 CASH	69640	-	-0*	-	1883*	1092*	7466*	-	4586	3519	6711	28829	15554
4 NOTES AND ACCTS RECEIVABLE	602246	-	-	-	2398*	4781*	12086*	-	9971	12647	13111	138098	409154
5 LESS: BAD DEBT ALLOWANCE	19723	-	-	-	-	-	645*	-	893	742	610	7837	8996
6 INVENTORIES	376099	-	143*	-	1700*	39*	5087*	-	16012	15086	26489	139686	171857
INVESTMENTS IN GOVT, OBLIG													
7 UNITED STATES	58900	-	-	-	-	-	-	-	-	7323	1100	4575	45902
8 STATE AND LOCAL	156	-	-	-	-	-	-	-	-	-	1	155	-
9 OTHER CURRENT ASSETS	122427	-	-	-	-	72*	1293*	-	11647	10575	8173	84094	6573
10 LOANS TO STOCKHOLDERS	12101	-	-	-	-	-	-	-	-	-	-	12101	-
11 MORT AND REAL ESTATE LOANS	4278*	-	-	-	-	-	1560*	-	-	-	-	2718	-
12 OTHER INVESTMENTS	356498	-	-	-	-	4394*	2822*	-	42	7174	12782	239034	90250
13 DEPRECIABLE ASSETS	3103992	-	1573*	-	7070*	5891*	45752*	-	162172	126519	288572	1386935	1079508
14 LESS: ACCUMULATED DEPR	1441022	-	1001*	-	3107*	696*	30977*	-	96738	48687	127106	637842	494848
15 DEPLETABLE ASSETS	101721	-	-	-	-	-	79	-	2256	6467	1636	14042	77241
16 LESS: ACCUMULATED DEPLETION	18967	-	-	-	-	-	8	-	577	2879	1165	2338	12000
17 LAND	76812	-	-	-	-	1620*	1333*	-	7125	1098	4842	50738	10036
18 INTANGIBLE ASSETS (AMORT)	9379*	-	-	-	-	12*	-	-	-	356	-	6181	3030
19 LESS: ACCUMULATED AMORT	1982*	-	-	-	-	-0*	-	-	-	42	-	1433	507
20 OTHER ASSETS	49996	-	-	-	-	-	537*	-	1934	3201	2421	27875	14008
21 TOTAL LIABILITIES	3462751	-	715*	-	9944*	17205*	46405*	-	117517	141615	236957	1485611	1406782
22 ACCOUNTS PAYABLE	380445	-	-	-	700*	3220*	3258*	-	8563	7351	11262	57698	288393
23 MORT,NOTES,BONDS,UNDER 1 YR	89070	-	-	-	-	1977*	288*	-	4391	8540	6948	43932	22994
24 OTHER CURRENT LIABILITIES	365831	-	-	-	99*	1855*	3559*	-	4571	8740	12972	179594	154441
25 LOANS FROM STOCKHOLDERS	18483*	-	143*	-	8975*	24*	-	-	4000	-	-	5341	-
26 MORT NOTES BONDS, OVER 1 YR	745041	-	-	-	-	4847*	5268*	-	34128	39504	50128	328036	283130
27 OTHER LIABILITIES	174535	-	-	-	-	-	1481*	-	1841	4909	5331	69984	90989
28 CAPITAL STOCK	394280	-	2145*	-	170*	250*	5688*	-	12231	7395	33776	207719	124906
29 PAID-IN OR CAPITAL SURPLUS	367384	-	-	-	-	-	208*	-	9520	25460	19681	194547	117968
30 RETAINED EARNINGS, APPROP	9178	-	-	-	-	-	-	-	-	-	-	8736	442
31 RETAINED EARNINGS, UNAPPROP	1013465	-	-1573*	-	-	5032*	28679*	-	39026	40022	98368	412120	391791
32 LESS: COST OF TREASURY STK	94961	-	-	-	-	-	2024*	-	754	306	1509	22096	68272
33 TOTAL RECEIPTS	2847884	-	1001*	-	12918*	37087*	76146*	-	91876	97861	188693	1123443	1218859
34 BUSINESS RECEIPTS	2771337	-	1001*	-	12918*	36947*	74400*	-	91364	96291	185745	1090192	1182489
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1109	-	-	-	-	-	-	-	14	436	365	257	37
36 STATE AND LOCAL	36*	-	-	-	-	-	4*	-	-	4	-	26	2
37 OTHER INTEREST	28140	-	-	-	-	78*	502*	-	236	645	1460	16131	9088
38 RENTS	7107	-	-	-	-	-	172*	-	20	88	297	2971	3559
39 ROYALTIES	9849	-	-	-	-	-	-	-	-0	45	-	1834	5970
40 NET S-T GAIN LESS L-T LOSS	36*	-	-	-	-	13*	-	-	-	-	-	-	23
41 NET L-T GAIN LESS S-T LOSS	10912	-	-	-	-	-	-0*	-	15	123	146	1283	9345
42 NET GAIN, NONCAPITAL ASSETS	7087	-	-	-	-	-	546*	-	4	7	28	5114	1390
43 DIVIDENDS, DOMESTIC CORPS	1405	-	-	-	-	13*	23*	-	46	53	-	1154	116
44 DIVIDENDS, FOREIGN CORPS	159	-	-	-	-	-	-	-	-	-	-	-	159
45 OTHER RECEIPTS	12707	-	-	-	-	36*	501*	-	177	169	652	4491	6681
46 TOTAL DEDUCTIONS	2751105	-	1144*	-	12420*	34682*	74759*	-	92058	91425	170631	1077596	1196390
47 COST OF SALES AND OPERATION	1844333	-	286*	-	5556*	23664*	52288*	-	64574	65338	121725	719031	791871
48 COMPENSATION OF OFFICERS	19018	-	-	-	250*	1332*	2587*	-	1230	1068	1530	6757	4264
49 REPAIRS	69923	-	-0*	-	349*	2111*	1180*	-	3014	1498	12	25939	32400
50 BAD DEBTS	9825	-	-	-	-	125*	654*	-	592	718	617	3334	3785
51 RENT PAID ON BUSINESS PROP	26849	-	286*	-	2040*	52*	886*	-	66	319	282	8522	14396
52 TAXES PAID	102495	-	-0*	-	459*	2180*	2198*	-	2511	3338	2791	39478	49540
53 INTEREST PAID	84231	-	-	-	266*	403*	450*	-	3747	3633	5610	38855	31267
54 CONTRIBUTIONS OR GIFTS	1615	-	-	-	-	13*	28*	-	22	34	187	1146	185
55 AMORTIZATION	2081	-	-	-	-	-0*	-	-	205	-	18	336	1522
56 DEPRECIATION	168474	-	143*	-	615*	1174*	3203*	-	6337	5487	12483	72511	66521
57 DEPLETION	41004	-	-	-	-	12*	-	-	403	1070	2504	17392	19623
58 ADVERTISING	12859	-	-	-	34*	52*	172*	-	68	72	29	3447	8985
59 PENSION,PROF SH, ANUTY PLN	31841	-	-	-	-	-	804*	-	2191	1504	872	13174	13296
60 EMPLOYEE BENEFIT PROGRAMS	26921	-	-	-	-	-	406*	-	850	1489	303	14011	9862
61 NET LOSS, NONCAPITAL ASSETS	3706	-	-	-	-	24*	-0	-	11	154	18	3187	312
62 OTHER DEDUCTIONS	309930	-	429*	-	2851*	3540*	9903*	-	6237	5703	21650	111056	148561
63 TOTAL RECEIPT LESS TOTAL DEDS	96779	-	-143*	-	498*	2405*	1387*	-	-182	6436	18062	45847	22469
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	96743	-	-143*	-	498*	2405*	1383*	-	-182	6432	18062	45821	22467
66 NET INCOME, TOTAL	120521	-	-	-	498*	2405*	2692*	-	4135	8751	18062	53799	30179
67 DEFICIT, TOTAL	23778	-	143*	-	-	-	1309*	-	4317	2319	-	7978	7712
68 NET INC, LESS DEF, F 1120S	498*	-	-	-	498*	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	10221	-	-	-	-	13*	71*	-	40	1531	-	1002	7564
71 NET OPERATING LOSS DEDUCT	9066*	-	-	-	-	-	52*	-	-	1486	-	23	7505
72 DIVIDENDS RECEIVED DEDUCT	1155	-	-	-	-	13*	19*	-	40	45	-	979	59
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	109908	-	-	-	-	2392*	2640*	-	4126	7221	18062	52795	22672
76 NT LG-TM GAIN TAXED ALT RTE	1829*	-	-	-	-	-	-0*	-	15	16	146	1221	431
77 INCOME TAX (BEF CR), TOTAL	34674	-	-	-	-	933*	1248*	-	1963	3436	8615	26261	12218
78 NORM TAX,SURTAX AND ALT TAX	31905	-	-	-	-	933*	1164*	-	1950	3436	8602	25042	10778
79 TAX FR RECOMP PR YR INVCR	1034	-	-	-	-	-	84*	-	-0	-	13	828	109
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1735	-	-	-	-	-	-	-	13	-	-	391	1331
82 FOREIGN TAX CREDIT	287	-	-	-	-	-	-	-	-	-	-	-	287
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	12722	-	-	-	-	101*	160*	-	135	220	2124	5420	4562
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	40914	-	-	-	-	702*	368*	-	1793	3385	5722	20422	8522
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	60656	-	-	-	-	-	576*	-	782	2716	5698	19657	31227
89 CORPORATIONS OWN STOCK	1646	-	-	-	-	-	-	-	-	-	-	1646	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	229331	-	-	-	2483*	1886*	3075*	-	5091	16334	33865	94449	72148
91 TOTAL QUALIFIED INVESTMENT	205707	-	-	-	-	1850*	2319*	-	4832	15729	25455	86863	68659
92 TENTATIVE INVESTMENT CR	21276	-	-	-	-	185*	233*	-	484	1604	2546	8686	7538
93 INVESTMENT CR CARRYOVER	17807	-	-	-	-	60*	40*	-	1338	992	-	7073	8304
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3270

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	4711	9*	759*	1276	1010	839	695	72	29	9	5	4	4
2	TOTAL ASSETS	6730072	-	25510*	239933	359206	569295	1337398	504313	456307	331881	354829	722282	1829118
3	CASH	374486	-	4415*	18128	21835	55633	115825	45294	21062	11805	17276	39264	23949
4	NOTES AND ACCTS RECEIVABLE	1384044	-	2104*	62796	111198	140680	318917	118949	93886	55234	57775	130039	292466
5	LESS: BAD DEBT ALLOWANCE	45236	-	266*	438*	1914*	1412	8384	4217	2783	3628	2400	2656	17136
6	INVENTORIES	896538	-	1643*	16552	45887	70132	171468	77687	76138	37628	30621	109132	259689
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	13181	-	98*	-	128*	130*	2954*	-	1778	569	2952	4461	11[illegible]
8	STATE AND LOCAL	3334	-	-	-	-	260*	473*	90*	30	964	-	1376	14[illegible]
9	OTHER CURRENT ASSETS	230555	-	1427*	13124	11338	18843	38430	18340	9830	23300	6394	34123	55405
10	LOANS TO STOCKHOLDERS	24377	-	3308*	2690*	1745*	3048	7877	375*	595	4724	15	-	-
11	MORT AND REAL ESTATE LOANS	25653	-	-	4432*	-	7371*	1236*	1430*	2401	421	203	7912	20[illegible]
12	OTHER INVESTMENTS	715358	-	-	6700*	1406*	26742	77306	32666	56784	70968	39876	110315	292585
13	DEPRECIABLE ASSETS	5709174	-	17209*	222162	367978	558966	1176963	347461	349537	228146	310035	464256	1666461
14	LESS: ACCUMULATED DEPR	3104999	-	10539*	118588	231563	341102	664112	191469	191706	124522	156124	240468	834782
15	DEPLETABLE ASSETS	128217	-	-	17222*	-	3281*	18655	3534*	8362	3206	17483	6246	50168
16	LESS: ACCUMULATED DEPLETION	49441	-	-	15704*	-	483*	3719	1169*	2723	568	6578	1618	16877
17	LAND	277668	-	-	8470	15207	18878	66722	30241	25779	21595	30670	31384	28722
18	INTANGIBLE ASSETS (AMORT)	13302	-	277*	68*	21*	635*	8807	173*	1798	517	633	351	22
19	LESS: ACCUMULATED AMORT	5368	-	144*	-0*	20*	273*	4137	77*	209	223	232	33	2[illegible]
20	OTHER ASSETS	139229	-	5978*	2299*	15960	7966	12097	25025	5750	1745	6230	28158	27991
21	TOTAL LIABILITIES	6730072	-	25510*	239933	359206	569295	1337398	504313	456307	331881	354829	722282	1829118
22	ACCOUNTS PAYABLE	750884	-	3721*	38762	71473	85053	210084	62811	46527	21670	22192	46242	142347
23	MORT,NOTES,BONDS,UNDER 1 YR	474047	-	5162*	30835	36162	58754	146004	50450	32576	17257	20114	37857	36845
24	OTHER CURRENT LIABILITIES	500658	-	947*	10827	18899	33560	90851	36052	31875	25759	32824	69532	149559
25	LOANS FROM STOCKHOLDERS	157491	-	4464*	30888*	13806	27170	24529	19570*	-	10029	519	1829	22567
26	MORT NOTES BONDS, OVER 1 YR	1567567	-	2173*	79379	60763	85238	315108	78727	102036	63028	96720	198748	485643
27	OTHER LIABILITIES	172555	-	4389*	2735*	4513	9200	27604	17848	11793	3104	4528	8295	78545
28	CAPITAL STOCK	630911	-	3883*	32420	57860	53318	123886	53150	37317	24131	28395	60763	155789
29	PAID-IN OR CAPITAL SURPLUS	488927	-	7343*	3201*	4347*	6740	23858	26706	17742	40648	20586	97996	239760
30	RETAINED EARNINGS, APPROP	25968	-	-	-	2277*	7579*	4476*	69	7760	192	-	3027	584
31	RETAINED EARNINGS, UNAPPROP	2081492	-	-6572*	19274	87378	218000	405941	170440	174695	132789	142643	200857	536017
32	LESS: COST OF TREASURY STK	120428	-	-	8388*	272*	15319	34943	11520	6014	6726	13792	2894	20561
33	TOTAL RECEIPTS	9767681	56351*	74113*	446212	768731	1154343	2196862	914759	557335	367276	396408	741960	2693310
34	BUSINESS RECEIPTS	9532538	53180*	69812*	439024	758728	1129258	2142438	891669	538785	352948	385430	719542	2051724
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	564	-	-	-0*	-0*	39*	58*	1	129	130	98	1[illegible]	[illegible]
36	STATE AND LOCAL	416	10	-	-	-	98*	41*	21*	15	102	-	119	1[illegible]
37	OTHER INTEREST	36134	134	121*	988	770	3204	6566	2339	3373	3805	2789	6302	5743
38	RENTS	32521	36	-	1888*	604*	2290	8974	1855	4342	2712	4248	2861	2713
39	ROYALTIES	4790	-0	-	-	-	-	284*	31*	296	656	156	713	2604
40	NET S-T GAIN LESS L-T LOSS	20	-	-	-	-	-	-	9	-	6	5	-	-
41	NET L-T GAIN LESS S-T LOSS	29129	200	-	840*	1617*	2554*	3647	3044	2414	2726	347	2970	5778
42	NET GAIN, NONCAPITAL ASSETS	27771	1092*	1858*	1529*	1608	3807	6686	2779	1145	1555	1700	635	3457
43	DIVIDENDS, DOMESTIC CORPS	10617	-0	-	-	33*	324*	630	408*	421	752	3	5771	2340
44	DIVIDENDS, FOREIGN CORPS	7209	-	-	-	-	-	-	-	-	-	-	168	7041
45	OTHER RECEIPTS	85972	1699*	2322*	1943	5371	12771	27538	12553	6415	1884	1632	2896	6946
46	TOTAL DEDUCTIONS	9457223	51523*	74483*	453887	740866	1111909	2135425	878978	529411	338494	388683	729838	2223326
47	COST OF SALES AND OPERATION	6608025	42868*	26363*	320745	525583	782189	1569477	697930	391180	249516	292719	489997	1219455
48	COMPENSATION OF OFFICERS	210775	596*	9455*	15506	37418	53238	57500	11970	8442	2695	2874	4941	5140
49	REPAIRS	228995	326*	16*	10854	17919	16472	30307	8841	6019	8973	8136	20758	98352
50	BAD DEBTS	57103	97*	374*	6185*	7410	3932	10389	3664	3218	1205	1162	1151	7906
51	RENT PAID ON BUSINESS PROP	73463	368*	2446*	5297	5670	10974	8345	6542	2672	2607	932	7058	20552
52	TAXES PAID	278033	934*	3182*	15654	24137	34458	59722	16845	14873	11529	9830	23340	63529
53	INTEREST PAID	169857	999*	516*	8418	10194	12024	41030	12870	11030	6757	10888	20447	34564
54	CONTRIBUTIONS OR GIFTS	5586	16	-	101*	114	373	753	276	364	373	353	267	2571
55	AMORTIZATION	1041	-	-0*	4*	4*	27*	481	22*	106	31	7	25	334
56	DEPRECIATION	414229	999*	2777*	24456	31242	43995	93967	30621	26433	15990	27646	26577	99176
57	DEPLETION	33993	77	-	33*	-	151*	4426	1342	2530	3198	3154	2887	16145
58	ADVERTISING	35663	55*	245*	1699	1885	3581	5081	1128	1046	472	268	9345	10868
59	PENSION,PROF SH, ANUTY PLN	72591	162*	-	670*	4180*	5761	12389	4470	3803	3062	1940	8302	27852
60	EMPLOYEE BENEFIT PROGRAMS	58669	30	277*	1110*	2309	5157	9410	3370	2172	1518	2880	5297	25139
61	NET LOSS, NONCAPITAL ASSETS	12656	9	-	433*	103*	594*	1038	7431*	634	-	-	2414	-
62	OTHER DEDUCTIONS	1196544	3987*	28832*	42722	72698	136983	231110	71386	55289	30563	25692	96742	400540
63	TOTAL RECEIPT LESS TOTAL DEDS	310458	4828*	-370*	-7675	27865	42436	61437	35761	27524	28782	7725	12142	69983
64	CONST TAX INC FRM REL FG CORP	5899	-	-	-	-	-	-	-	-	-	-	-	5899
65	NET INCOME, (LESS DEFICIT)	315941	4818*	-370*	-7675	27865	42338	61396	35740	27509	28650	7725	12023	75872
66	NET INCOME, TOTAL	404525	5394*	1542*	12707	33516	46057	95665	38049	36366	30368	9567	19422	75872
67	DEFICIT, TOTAL	88584	576	1912*	20382*	5651*	3719*	34269	2289*	8857	1688	1842	7399	-
68	NET INC, LESS DEF, F 1120S	21057	-	1542*	798*	7849*	5077	3290*	2501	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	28898	236	-	-	2098*	1838*	4108	7028	429	639	1643	5160	8719
71	NET OPERATING LOSS DEDUCT	19808	236	-	-	2065*	1579*	3549	6679*	72	-	1640	-	3989
72	DIVIDENDS RECEIVED DEDUCT	8591	-0	-	-	33*	259*	560	349*	357	639	3	5160	1231
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	499	-	-	-	-	-	-	-	-	-	-	-	499
75	INC SUBJ NORM, SUR, ALT TAX	347043	5159*	-0*	9316*	21845	37040	86317	28618	35950	29890	7925	14832	70151
76	NT LG-TM GAIN TAXED ALT RTE	20040	174	-	-	99*	65*	2808	719*	1691	2476	266	2970	8770
77	INCOME TAX (BEF CR), TOTAL	147920	2463*	-0*	2494*	5786	12420	36531	13319	16776	13949	4071	6788	33325
78	NORM TAX,SURTAX AND ALT TAX	144374	2350*	-0*	2494*	5588	12159	36043	13117	16692	13834	3701	6555	32041
79	TAX FR RECOMP PR YR INVCR	1710	113*	-	-	198*	261	212	202	83	65	52	231	293
80	TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	1636*	-	-	-	-	-	276*	-	1	50	318	-	991
82	FOREIGN TAX CREDIT	8920*	-	-	-	-	-	-0*	-	8	2	-	301	8609
83	POSSESSION TAX CREDIT	95	-	-	-	-	-	95	-	-	-	-	-	-
84	INVESTMENT CREDIT	26312	255*	-0*	950*	2007	4324	5893	2093	1674	710	600	1656	6150
85	WORK INCENTIVE CREDIT	3*	-	-	-0*	-	-	-0*	-	-	-	-	-	3
86	ESTIMATED TAX PAYMENTS & CR	103719	2373	-	1685*	3112	7197	23928	11556	13594	9968	3494	6600	20192
87	LESS REFUNDS OF EST TAX PD	5279	-	-	-	594*	325*	972*	900*	188	-	200	2100	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	100116	-	508*	410*	891*	2517	8876	4521	5634	3450	1967	11545	59797
89	CORPORATIONS OWN STOCK	5007*	231	-	-	-	-	411*	50	4315	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	418716	1339*	2354*	31672	30791	73334	92255	32073	24300	16520	14498	24493	74787
91	TOTAL QUALIFIED INVESTMENT	328177	1168*	1666*	25033	23004	44375	74909	26030	20584	14176	12061	21012	64169
92	TENTATIVE INVESTMENT CR	33098	115*	196*	2425	2284	4436	7518	2596	2059	1419	1206	2108	6736
93	INVESTMENT CR CARRYOVER	15292	-	-	1037*	2149	1157*	4453	2394	413	434	1475	429	1361
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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
1 NUMBER OF RETURNS	3644	3	1919	683	337	321	260	48	32	8	5	3	5
2 TOTAL ASSETS	6277100	-	53651	116043	120018	225292	564476	303541	511561	305266	344480	437619	3295153
3 CASH	376807	-	9213	14219	21990	18487	44903	22237	31650	14677	13195	5082	181152
4 NOTES AND ACCTS RECEIVABLE	1396293	-	5802*	27586	19694	50327	131965	57552	78392	48572	73007	84393	818803
5 LESS: BAD DEBT ALLOWANCE	23586	-	100*	787*	329*	1169*	2145	1691	1621	709	3063	961	11011
6 INVENTORIES	1057734	-	12810	30630	26943*	58950	122548	62506	103917	62343	96373	107001	373713
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	67974	-	-	-0*	-	252*	8594*	5787*	4407	4569	-	-	44365
8 STATE AND LOCAL	12438	-	-	-	-	-	2148*	7156*	30	-	-	-	3104
9 OTHER CURRENT ASSETS	222892	-	1206*	8484*	5368*	7915	23229	5559	23420	14708	9056	19087	104860
10 LOANS TO STOCKHOLDERS	6213	-	1274*	-	-	12*	1932*	6	2729	72	188	-	-
11 MORT AND REAL ESTATE LOANS	6790	-	1*	-	-	468*	1628*	30*	-	1371	1624	-	1668
12 OTHER INVESTMENTS	793605	-	-	3600*	1341*	4873	27665	28250	50821	24611	19144	69629	563671
13 DEPRECIABLE ASSETS	4137076	-	33541	53710	74044	179145	403968	216592	360181	246817	216779	312265	2040034
14 LESS: ACCUMULATED DEPR	2032643	-	16592	32730	33249	104146	238334	116281	186180	125402	109923	169862	899944
15 DEPLETABLE ASSETS	39613	-	-	-	2698*	1270*	10944	2720*	5237	3013	1694	3596	8441
16 LESS: ACCUMULATED DEPLETION	16081	-	-	-	2698*	65*	3418*	434*	544	690	770	1624	5838
17 LAND	106572	-	2803*	6603*	3589*	5625	23826	6409	17223	3695	5423	5695	25679
18 INTANGIBLE ASSETS (AMORT)	15727	-	3938*	-	27*	177*	580*	2127*	1668	1128	30	-	6052
19 LESS: ACCUMULATED AMORT	3654	-	579*	-	27*	70*	380*	144*	407	276	22	-	1749
20 OTHER ASSETS	113330	-	332*	4728*	627*	3241	4821	5160	20638	6767	21745	3118	42153
21 TOTAL LIABILITIES	6277100	-	53651	116043	120018	225292	564476	303541	511561	305266	344480	437619	3295153
22 ACCOUNTS PAYABLE	860070	-	3017*	12960*	15840	35458	67567	24456	43472	17955	25423	29339	584583
23 MORT,NOTES,BONDS,UNDER 1 YR	191405	-	7958*	14458*	13086*	12983	46249	26304	31023	3266	3478	12767	19633
24 OTHER CURRENT LIABILITIES	552921	-	3194	11817	17245	16484	43962	19989	33132	29985	34327	46630	296156
25 LOANS FROM STOCKHOLDERS	105389	-	14080*	2405*	13559*	7806*	12447	1263*	-	-	-	-	53829
26 MORT NOTES BONDS, OVER 1 YR	1119128	-	7216*	6564*	11455*	28115	8592	41116	91504	55646	62342	118000	611241
27 OTHER LIABILITIES	95453	-	1672*	4545*	418*	5737*	4781	5559	8316	5890	14338	385	43812
28 CAPITAL STOCK	622602	-	20559	17543	18284	36858	70667	35037	53396	30900	30389	46711	262238
29 PAID-IN OR CAPITAL SURPLUS	624064	-	622*	7568*	2438*	6042*	23628	21700	40662	47625	55848	54064	363867
30 RETAINED EARNINGS, APPROP	26594	-	2*	-	2202*	975*	2012*	6272*	-	28	-	4570	10533
31 RETAINED EARNINGS, UNAPPROP	2149566	-	-4097	38183*	26617	76505	222361	130749	220161	124215	123429	129599	1061850
32 LESS: COST OF TREASURY STK	70092	-	572*	-	1126*	1671*	15127	9118	10105	10244	5094	4446	12589
33 TOTAL RECEIPTS	8193254	21488	92470	349947	202271	482295	949372	404121	614252	414736	500049	585973	3576280
34 BUSINESS RECEIPTS	7963598	21256	91165	347430	200397	478476	937473	385293	598342	398212	490738	572061	3442755
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7542	-	-0*	81*	-0*	12*	383	457*	293	89	-	73	6154
36 STATE AND LOCAL	690	-	-	-	-	-	92*	317*	8	15	-	-	258
37 OTHER INTEREST	43648	110	194*	631*	777*	843	2360	1493	2614	2236	4199	1651	26540
38 RENTS	13155	8	-	-	306*	577*	976	723	925	561	648	65	8366
39 ROYALTIES	22825	-	-	-	-	60*	668*	280*	619	2336	444	2187	16231
40 NET S-T GAIN LESS L-T LOSS	176*	-	-	-	-	-	8*	-	-	-	-	-	168
41 NET L-T GAIN LESS S-T LOSS	17874	-	98*	-	27*	104*	1276	2063*	1712	3237	953	1610	6794
42 NET GAIN, NONCAPITAL ASSETS	5180	7	-	135*	302*	104*	1279	38*	1188	370	15	7	1735
43 DIVIDENDS, DOMESTIC CORPS	17891	-0	-	-	-	12*	363	1060	2853	613	680	522	11788
44 DIVIDENDS, FOREIGN CORPS	27957	-	-	-	-	-	72*	259*	176	-	704	4080	22666
45 OTHER RECEIPTS	72718	107	1013*	1670*	462*	2107	4422	12138	5522	7067	1668	3717	32825
46 TOTAL DEDUCTIONS	7716652	22412	98189	331787	199734	470858	897076	383282	567590	373877	471599	562308	3337940
47 COST OF SALES AND OPERATION	5309963	15813	52002	195745	129108	330269	627743	263078	403000	278747	315269	381707	2317482
48 COMPENSATION OF OFFICERS	169243	350	10933*	29532	22257	22499	33018	9039	9204	4139	2662	2281	23329
49 REPAIRS	160712	710	1070	1919*	2170*	3937	5003	5870	8232	7885	4400	7357	112159
50 BAD DEBTS	18355	30	-0*	660*	463*	1434	1575	1236	925	457	1315	841	9419
51 RENT PAID ON BUSINESS PROP	88431	93	2359*	8813*	3698*	4153	5659	1084	3061	1621	3405	5774	48711
52 TAXES PAID	235321	616	3906	11165	3724	14589	31004	11846	18824	11930	15792	17809	92116
53 INTEREST PAID	126587	332	1591*	1734*	3402	3683	11793	5047	10208	5292	7710	7907	67888
54 CONTRIBUTIONS OR GIFTS	3686	8	-0*	36*	-0*	97	431	260	398	304	190	169	1793
55 AMORTIZATION	790	2	292*	-	-0*	-0*	4*	145*	42	11	60	130	104
56 DEPRECIATION	284972	390	3812	4952	6260	12485	27189	15043	20778	14609	16593	18968	143893
57 DEPLETION	16378	-	-	-	100*	1013*	1683	957*	2667	3673	563	2310	3412
58 ADVERTISING	74645	146	919*	4806	361*	3086	5279	3745	3885	1746	8783	4907	36982
59 PENSION,PROF SH, ANUTY PLN	99705	162	-	4226*	-	4008	7221	2456	7254	4040	3750	9017	57571
60 EMPLOYEE BENEFIT PROGRAMS	76718	123	143*	1389*	393*	2937	5885	3483	6243	4449	3059	10624	37990
61 NET LOSS, NONCAPITAL ASSETS	10187	-	-	-	33*	39*	177*	1084*	183	-	87	3	8581
62 OTHER DEDUCTIONS	1040959	3637	21162	66810	25765	66629	133412	58909	72686	34974	87961	92504	376510
63 TOTAL RECEIPT LESS TOTAL DEDS	476602	-924	-5719	18160	2537	11437	52296	20839	46662	40839	28450	23665	238340
64 CONST TAX INC FRM REL FG CORP	23542	-	-	-	-	-	-	442	267	-	589	3671	18573
65 NET INCOME, (LESS DEFICIT)	499454	-924	-5719	18160	2537	11437	52204	20964	46921	40844	29039	27336	256655
66 NET INCOME, TOTAL	544113	207	1915*	18160	9374*	15976	64047	23621	53327	41740	29039	30052	256655
67 DEFICIT, TOTAL	44659	1131	7634*	-	6837*	4539*	11843	2657*	6406	896	-	2716	-
68 NET INC, LESS DEF, F 1120S	19164	-	-15*	7966*	578*	1416*	9219*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	9913	-0	-	-	-	376*	2914	461	2544	112	52	2	3452
71 NET OPERATING LOSS DEDUCT	4569	-	-	-	-	364*	2616*	-	570	-	47	-	972
72 DIVIDENDS RECEIVED DEDUCT	5217	-0	-	-	-	12*	298	461	1974	112	5	2	2353
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	127	-	-	-	-	-	-	-	-	-	-	-	127
75 INC SUBJ NORM, SUR, ALT TAX	514672	207	1401*	10194*	8796*	14184	51961	23168	50882	41637	28988	30050	253204
76 NT LG-TM GAIN TAXED ALT RTE	15318	-	-	-	-	-	76*	1984*	1217	3237	953	1257	6794
77 INCOME TAX (BEF CR), TOTAL	236334	86	241*	2192*	2485*	5139	23122	10408	24098	19598	13734	14209	121222
78 NORM TAX,SURTAX AND ALT TAX	234808	86	241*	2192*	2425*	5100	23014	10337	23973	19320	13701	14171	120248
79 TAX FR RECOMP PR YR INVCR	941	-	-	-	60*	-0*	100	32	76	6	33	38	596
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	785	-	-	-	-	39*	8*	39*	49	272	-	-	378
82 FOREIGN TAX CREDIT	32838	-	-	-	-	-0*	67*	354*	359	2467	650	3462	25479
83 POSSESSION TAX CREDIT	2263	-	-	-	-	-	-	552	1711	-	-	-	-
84 INVESTMENT CREDIT	18644	19	-0*	286*	157*	386	2104	708	1489	2145	785	836	9729
85 WORK INCENTIVE CREDIT	38	-	-	-	-	-0*	-	15*	5	3	2	1	10
86 ESTIMATED TAX PAYMENTS & CR	180489	144	-	1249*	2571*	3970	19138	7721	17130	14795	13161	10254	90356
87 LESS REFUNDS OF EST TAX PD	1363*	-	-	-	-	-	100*	1029*	434	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	11300	-	-0*	1139*	33*	1338*	7319	2776	9025	7629	5429	8185	68627
89 CORPORATIONS OWN STOCK	18021*	-	-	-	-	-	6072*	1566*	1518	1269	-	7596	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	261468	167	5953*	4741*	8707	9575	30283	13496	19682	21195	12111	20440	115118
91 TOTAL QUALIFIED INVESTMENT	223459	145	4125*	2029*	6902*	7429	25105	12449	17616	20241	9458	19043	98917
92 TENTATIVE INVESTMENT CR	22753	15	534*	192*	714*	700	2516	1250	1764	2025	947	1906	10190
93 INVESTMENT CR CARRYOVER	11607	-	98*	-	831*	914*	1195	78*	1273	-	1376	2280	3562
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3370

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	2024	25*	195*	635	196*	261	462	97	68	23	21	13	23
2	TOTAL ASSETS	46971332	-	13755*	120191	64024*	186353	1049877	688868	1111140	782962	1516469	2811789	38625904
3	CASH	1370634	-	1552*	25976	17145*	22728	92202	42922	60760	32908	58561	80451	935429
4	NOTES AND ACCTS RECEIVABLE	6214891	-	2232*	39924	13828*	40586	228240	184512	237201	140749	284708	441499	4599412
5	LESS: BAD DEBT ALLOWANCE	119046	-	-	1009*	421*	1331	2734	2325	4361	3192	3830	7369	92474
6	INVENTORIES	9139019	-	2029*	26006	12011*	29725	212463	165045	315485	178213	385430	798154	7014458
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	214361	-	-	-	-	-	224*	3788*	5551	7064	18846	14228	164660
8	STATE AND LOCAL	147902	-	-	-	-	-	824*	3864	2352	3067	1500	65	136230
9	OTHER CURRENT ASSETS	1755137	-	97*	5479*	1880*	6428	35246	18896	28293	39232	43763	52801	1523022
10	LOANS TO STOCKHOLDERS	17778	-	-	2040*	1133*	523*	6543	519*	5582	-	1438	-	-
11	MORT AND REAL ESTATE LOANS	64042	-	-	-	-	-	344*	120*	34	93	283	85	63083
12	OTHER INVESTMENTS	4528136	-	-	544*	2336*	5995	41464	19289	49243	60156	95022	214290	4039797
13	DEPRECIABLE ASSETS	45647201	-	13448*	41537	45612*	144225	731464	427058	708555	488538	973238	2139240	39934286
14	LESS: ACCUMULATED DEPR	25082462	-	5702*	26402	32819*	74485	344298	199002	333147	199613	407797	1086565	22372632
15	DEPLETABLE ASSETS	307688	-	-	-	-	-	210*	-	12102	2440	36163	1754	255019
16	LESS: ACCUMULATED DEPLETION	124446	-	-	-	-	-	18*	-	6030	341	9252	1546	107259
17	LAND	520707	-	98*	1674*	1221*	7338	23403	9699	17010	12431	22714	33469	391630
18	INTANGIBLE ASSETS (AMORT)	125931	-	-	739*	66*	1301*	5932	6280*	2914	1793	7845	9622	89439
19	LESS: ACCUMULATED AMORT	33508	-	-	270*	33*	911*	1492	778*	1299	585	2426	4847	20867
20	OTHER ASSETS	2277367	-	1*	3953*	65*	4231	19860	8981	10895	19989	10263	126458	2072671
21	TOTAL LIABILITIES	46971332	-	13755*	120191	64024*	186353	1049877	688868	1111140	782962	1516469	2811789	38625904
22	ACCOUNTS PAYABLE	4426185	-	2526*	23090*	3787*	25139	130257	86805	139008	75307	134436	231028	3574802
23	MORT,NOTES,BONDS,UNDER 1 YR	1467852	-	1759*	7256*	840*	8733	96796	85380	68565	32129	65687	114028	986679
24	OTHER CURRENT LIABILITIES	3970199	-	714*	12258	4573*	16697	79859	57415	104831	72744	149894	332342	3138872
25	LOANS FROM STOCKHOLDERS	131838	-	-	7131*	4452*	3445*	17076	134	1690	5690	31644	2439	58137
26	MORT NOTES BONDS, OVER 1 YR	10954867	-	2328*	5518*	13072*	23524	179172	89761	155605	186531	303385	693102	9302869
27	OTHER LIABILITIES	1965018	-	540*	205*	1022*	8267*	13114	14979	22112	31035	44025	51403	1778316
28	CAPITAL STOCK	4852195	-	3473*	14194	10703*	16635	116584	60577	102299	86740	136483	192650	4111857
29	PAID-IN OR CAPITAL SURPLUS	2752971	-	-	5855*	5445*	5064*	28652	24657	56649	37213	123188	164317	2301931
30	RETAINED EARNINGS, APPROP	202096	-	-	-	891*	-	856*	2583*	3973	-	1918	1020	190855
31	RETAINED EARNINGS, UNAPPROP	16529273	-	2609*	47364*	30471*	85066	422227	275991	466015	275762	541056	1056082	13326630
32	LESS: COST OF TREASURY STK	281162	-	194*	2680*	11232*	6217*	34716	9414	9607	20189	15247	26622	145044
33	TOTAL RECEIPTS	57016998	21049*	37356*	313042	172609*	356376	1919806	1323303	1905165	1153845	2172879	3850405	43791183
34	BUSINESS RECEIPTS	55978577	20656*	37356*	308397	171671*	353431	1893937	1310160	1888299	1141932	2140254	3786512	42925972
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	37308	-	-	-	96*	18*	299	249*	621	244	1146	2434	32201
36	STATE AND LOCAL	5863	-	-	-	-	-	40*	273	248	122	166	5	5009
37	OTHER INTEREST	283029	350*	-0*	883*	544*	840	4635	2264	3247	3134	4836	14153	248143
38	RENTS	123463	10*	-	-	-	636*	2753	549	2627	893	663	5873	109459
39	ROYALTIES	39509	-	-	-	-	130*	206*	6	226	352	5949	5788	26852
40	NET S-T GAIN LESS L-T LOSS	3606	-	-	-	-	-	124*	7	2	1	-	380	3092
41	NET L-T GAIN LESS S-T LOSS	128632	-0*	-	2727*	-	97*	3211	3099	450	2021	1802	6417	108808
42	NET GAIN, NONCAPITAL ASSETS	41557	5*	-	-	-	13*	1063	2344	343	289	3004	1557	32939
43	DIVIDENDS, DOMESTIC CORPS	127189	-	-	-	-	31*	832	257	1026	1472	2926	13630	106995
44	DIVIDENDS, FOREIGN CORPS	95903	-	-	-	-	-	7*	-	802	405	1251	3505	89933
45	OTHER RECEIPTS	152362	28	-0*	1035*	298*	1180	12679	4095	7274	2980	10882	10151	101760
46	TOTAL DEDUCTIONS	55830663	14739*	37351*	292535	163606*	336747	1808115	1250480	1789296	1100756	2045033	3661437	43328568
47	COST OF SALES AND OPERATION	41332178	9223*	27614*	191914	122503*	241231	1382616	988399	1417502	861735	1591204	2681385	31816852
48	COMPENSATION OF OFFICERS	281098	853*	2910*	35047	13637*	22581	55877	22326	21655	9167	12250	22416	62579
49	REPAIRS	335615	685*	187*	1893*	4590*	3843	23570	16620	29743	25224	37638	190455	3017167
50	BAD DEBTS	47660	5*	-	1078*	33*	2583	2783	2288	2466	1301	2103	4745	28275
51	RENT PAID ON BUSINESS PROP	273056	382*	813*	4204*	3171*	2311	7373	7608	7889	4814	7853	24331	202307
52	TAXES PAID	1481471	907*	1261*	9244	4435*	11459	55824	32084	48352	28547	52118	102051	1135195
53	INTEREST PAID	906554	98*	379*	1011*	1031*	3946	21479	14839	20745	19705	30486	60963	731872
54	CONTRIBUTIONS OR GIFTS	14891	-0*	-	68*	99*	115	1488	710	1499	511	853	2379	7169
55	AMORTIZATION	17953	-	-	-0*	-0*	243*	577	97*	1459	199	1217	791	13370
56	DEPRECIATION	2290948	697*	817*	3811	3501*	11477	38707	31587	52047	35400	69373	110170	1913561
57	DEPLETION	347359	-	-	-	-	-	79*	3*	397	351	2840	289	343400
58	ADVERTISING	127978	-0*	29*	949*	378*	1265	3112	2728	3740	1831	4485	11582	97879
59	PENSION,PROF SH, ANUTY PLN	1555349	270*	-	285*	811*	2349	16700	13849	27643	18779	33548	96114	1345001
60	EMPLOYEE BENEFIT PROGRAMS	899496	370*	970*	1287*	-	2942	17532	13000	19018	14965	30397	66418	732597
61	NET LOSS, NONCAPITAL ASSETS	20495	-	-0*	-0*	-	-	165	216	921	1943	64	374	16812
62	OTHER DEDUCTIONS	2882562	1449*	2371*	41744	11617*	30408	160233	104126	134220	76284	168604	286974	1864532
63	TOTAL RECEIPT LESS TOTAL DEDS	1186335	6310*	5*	20507	7003*	19629	111691	72823	115869	53089	127846	188968	462595
64	CONST TAX INC FRM REL FG CORP	105656	-	-	-	-	-	-	-	416	290	904	2831	101215
65	NET INCOME, (LESS DEFICIT)	1286128	6310*	5*	20507	7003*	19629	111651	72550	116037	53257	128584	191794	558801
66	NET INCOME, TOTAL	1686618	6320*	97*	20641*	7419*	23139	126264	76557	134236	74578	141480	239495	836392
67	DEFICIT, TOTAL	400490	10	92*	134*	416*	3510*	14613	4007*	18199	21321	12896	47701	277591
68	NET INC, LESS DEF, F 1120S	8360	-	-92*	5455*	259*	854*	1884*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	76199	-	97*	1156*	-	2568*	3663	3822	1256	839	6805	6167	49826
71	NET OPERATING LOSS DEDUCT	17612	-	97*	1156*	-	2537*	3266*	3631*	585	-	6103	160	77
72	DIVIDENDS RECEIVED DEDUCT	36754	-	-	-	-	31*	397	191	671	839	702	5916	48007
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	1833	-	-	-	-	-	-	-	-	-	-	91	1742
75	INC SUBJ NORM, SUR, ALT TAX	1630254	6292*	-	14057*	7160*	19717	118817	72749	133255	73739	134672	233897	815899
76	NT LG-TM GAIN TAXED ALT RTE	104962	-0*	-	2727*	-	84*	2967	2928	333	1761	1713	4504	87945
77	INCOME TAX (BEF CR), TOTAL	769935	2705*	-	3101*	1969*	7407	52594	33591	63273	35000	64347	111592	394356
78	NORM TAX,SURTAX AND ALT TAX	750078	2705*	-	3101*	1969*	7407	52277	33495	63235	34877	64115	111297	375600
79	TAX FR RECOMP PR YR INVCR	4643	-0*	-	-	-	-0*	317	86	38	88	228	286	3600
80	TAX FR RECOMP PR YR WINCR	7	-	-	-	-	-	-	-	-	-	-	-	7
81	ADDITIONAL TAX FOR TAX PREF	15207	-	-	-	-	-	-	10*	-	35	4	9	15149
82	FOREIGN TAX CREDIT	108821	-	-	-	-	-	-	1	540	350	1991	3909	102030
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	117518	12*	-	367*	161*	346	4299	3001	5948	2785	8455	9736	82408
85	WORK INCENTIVE CREDIT	119	-	-	-	-	-	1	4	13	1	11	1	88
86	ESTIMATED TAX PAYMENTS & CR	537002	2788*	-	930*	2232*	7056	41571	25657	51184	29947	52501	93784	229352
87	LESS REFUNDS OF EST TAX PD	35781	-	-	-	-	540*	1483*	652*	2464	870	935	375	28462
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	736398	90*	-	4753*	536*	3000*	11935	4925	11804	7861	26707	46593	618194
89	CORPORATIONS OWN STOCK	74057	-	-	-	-	338*	12738*	600	122	2824	7245	-	50190
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	4392868	216*	1325*	5592*	2562*	17723	71838	44157	71033	54527	137278	152336	3834281
91	TOTAL QUALIFIED INVESTMENT	3659089	192*	97*	4701*	1971*	14581	60905	40596	65977	51939	132362	145006	3140762
92	TENTATIVE INVESTMENT CR	373315	20*	-0*	432*	161*	1445	6072	4078	6761	5222	13607	14874	320643
93	INVESTMENT CR CARRYOVER	71243	-	-0*	-	-	112*	1132	610*	569	1414	6753	7207	53446
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Primary metal industries: Nonferrous metal industries

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	2135	10*	592*	330*	350	261	406	95	48	9	9	6	19
2 TOTAL ASSETS	41493730	-	29794*	65739*	134514	189633	908670	676306	747851	301464	617684	837937	36984138
3 CASH	837736	-	4683*	13207*	11189	12300	67416	35400	28009	8796	52451	22486	601799
4 NOTES AND ACCTS RECEIVABLE	6882651	-	5495*	25499*	37083	57785	247135	196213	169512	59751	85226	158688	5840264
5 LESS: BAD DEBT ALLOWANCE	117218	-	-	-	628*	1469*	3243	4848	3773	630	1054	5711	95862
6 INVENTORIES	6244458	-	6401*	12347*	21212	41677	244831	188502	245753	88098	202648	264099	4928890
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	96050	-	-	-	-	13*	-	1792*	1581	2776	-	-	89888
8 STATE AND LOCAL	83481*	-	-	-	-	-	-	3358*	55	-	202	-	79866
9 OTHER CURRENT ASSETS	1352663	-	392*	1003*	2606	6502	26398	24816	28318	13170	33477	28885	1387096
10 LOANS TO STOCKHOLDERS	39665	-	3563*	476*	396*	1261*	9650	3363*	1277	-	-	291	19388
11 MORT AND REAL ESTATE LOANS	6349	-	-	-	1	-	2652*	399*	317	-	-	122	2838
12 OTHER INVESTMENTS	9050457	-	196*	354*	3321*	3046*	39521	23117	57016	14577	58015	121030	8730264
13 DEPRECIABLE ASSETS	20651619	-	14061*	23065*	113718	111251	476230	375683	366666	164857	435358	445907	18124823
14 LESS: ACCUMULATED DEPR	8731633	-	7970*	10340*	61837	50662	240682	192284	174160	68651	261339	218686	7445022
15 DEPLETABLE ASSETS	530547	-	-	-	-	-	2087	-	555	-	2776	-	525129
16 LESS: ACCUMULATED DEPLETION	309825	-	-	-	-	-	2077	-	220	-	387	-	307141
17 LAND	446158	-	458*	128*	6470	3164*	20996	13643	11844	4277	5677	13447	366052
18 INTANGIBLE ASSETS (AMORT)	272778	-	-0*	71*	164*	13*	577*	773*	1801	1761	3849	1202	262367
19 LESS: ACCUMULATED AMORT	102973	-	-0*	71*	43*	13*	410*	537*	1371	254	611	587	99076
20 OTHER ASSETS	4040767	-	2515*	-0*	862*	4765	17989	6914	14671	12936	1396	6764	3972355
21 TOTAL LIABILITIES	41493730	-	29794*	65739*	134514	189633	908670	676306	747851	301464	617684	837937	36984138
22 ACCOUNTS PAYABLE	3444335	-	4451*	10398*	11658	47922	191420	132635	109711	49168	56659	55337	2774976
23 MORT,NOTES,BONDS,UNDER 1 YR	4857223	-	2274*	6775*	5697*	18290	120416	100147	73532	27807	103326	138291	4260468
24 OTHER CURRENT LIABILITIES	3386678	-	9799*	5900*	14016	14051	73433	55882	62207	28732	57613	73547	2991502
25 LOANS FROM STOCKHOLDERS	117395	-	4734*	3417*	409*	22461*	16227	2792*	14730	-	24350	1216	27059
26 MORT NOTES BONDS, OVER 1 YR	7284240	-	3843*	5371*	49149*	20295	108627	94949	103141	72707	116399	122006	6587553
27 OTHER LIABILITIES	4544379	-	-	268*	241*	4073*	9077	8756	13157	1052	15151	61116	4431488
28 CAPITAL STOCK	3067787	-	6306*	8777*	19641	18701	67893	53573	78703	24090	71935	115470	2602698
29 PAID-IN OR CAPITAL SURPLUS	5995712	-	4*	-	-680*	549*	20619	14966	64437	24265	129282	103631	5638639
30 RETAINED EARNINGS, APPROP	151826	-	-	-	4655*	648*	7946*	375*	1296	602	-	-	136304
31 RETAINED EARNINGS, UNAPPROP	8792858	-	-1613*	25374*	40324	45141	312110	225416	233672	73624	55646	178373	7604791
32 LESS: COST OF TREASURY STK	148703	-	-	741*	10396*	2498*	19098	13185	6735	583	12877	11050	71340
33 TOTAL RECEIPTS	35530895	109864*	151436*	157824*	295173	454319	2023461	1490080	1457942	482649	772017	1218401	26917709
34 BUSINESS RECEIPTS	34711997	109174*	151316*	157506*	292717	452550	2007847	1472911	1437578	476530	759736	1200603	26193529
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2503	-	-	-	-	-0*	65*	555	24	315	61	581	902
36 STATE AND LOCAL	1840	-	-	-	-	-	112*	66	71	658	-0	-	933
37 OTHER INTEREST	333106	201*	-0*	160*	253*	411	3028	1698	2776	528	6447	3043	314561
38 RENTS	60091	6*	-	-	1646*	165*	1767	801	1756	180	539	512	52719
39 ROYALTIES	37919	-0	-	-	-	-	130*	735*	5425	86	46	624	30873
40 NET S-T GAIN LESS L-T LOSS	12	-	-	-	-	-	-	-	9	-	-	-	3
41 NET L-T GAIN LESS S-T LOSS	36412	-0*	-	-	-	62*	1137	1677*	299	353	1278	1638	29966
42 NET GAIN, NONCAPITAL ASSETS	8785	6*	-	27*	-	384*	710	290	984	346	210	702	5126
43 DIVIDENDS, DOMESTIC CORPS	48674	10	-	7*	-0*	-	921	261*	1107	174	1101	2879	42214
44 DIVIDENDS, FOREIGN CORPS	117714	-	-	-	-	-	8*	39*	42	-	-	-	117625
45 OTHER RECEIPTS	171842	467*	140*	124*	557*	747	7736	11047	7871	3477	2599	7819	129258
46 TOTAL DEDUCTIONS	34725416	101748*	165293*	145744*	280772	452391	1937610	1438549	1399644	467884	739957	1163323	26432501
47 COST OF SALES AND OPERATION	26815249	86540*	119672*	108996*	195761	357311	1618447	1208333	1161559	381992	559195	928770	20088673
48 COMPENSATION OF OFFICERS	226490	1461*	14682*	12404*	18913	19194	51604	21988	14521	2911	3215	7839	57758
49 REPAIRS	549348	2016*	883*	203*	1815*	1534	13117	7621	14441	2712	13873	14329	476804
50 BAD DEBTS	72304	10*	107*	71*	273*	1020	2647	3731	1946	252	1349	2428	58470
51 RENT PAID ON BUSINESS PROP	266762	263*	6780*	1664*	1776*	2462*	7138	6831	22928	6964	8449	8557	192950
52 TAXES PAID	773893	2104*	3409*	3894*	11073	13608	37783	24814	25631	9262	20391	23614	598310
53 INTEREST PAID	1093926	798*	520*	791*	4610	4569	18388	14358	13114	8997	12341	22029	993411
54 CONTRIBUTIONS OR GIFTS	13367	47*	-0*	73*	14*	114*	1018	1283	1251	213	214	510	8630
55 AMORTIZATION	43318	7*	1*	-0*	-	-0*	11	108	142	53	9	200	42787
56 DEPRECIATION	1060218	1743*	2152*	2842*	6657	7423	33782	28433	25281	13276	21998	30743	885988
57 DEPLETION	271428	-	-	-	-	-	-	-	94	-	547	-	270787
58 ADVERTISING	129629	78*	544*	501*	494*	577	2282	3276	4683	1048	3916	2186	110044
59 PENSION,PROF SH, ANUTY PLN	462023	567*	-	-	2796*	3276*	13925	10638	10437	4696	11058	10475	394155
60 EMPLOYEE BENEFIT PROGRAMS	298429	330*	-0*	882*	5725	5681	8192	6908	6985	3374	13744	15871	230737
61 NET LOSS, NONCAPITAL ASSETS	6083	-0	98*	-	495*	96*	484	400*	287	236	1	152	3834
62 OTHER DEDUCTIONS	2642849	5784*	16445*	13423*	30370	35526	128792	99827	96344	31898	69657	95620	2019163
63 TOTAL RECEIPT LESS TOTAL DEDS	805479	8116*	-13837*	12080*	14401	1928	85851	51531	58298	14765	32060	55078	485208
64 CONST TAX INC FRM REL PG CORP	69775	-	-	-	-	-	-	33*	74	-	-	438	69230
65 NET INCOME, (LESS DEFICIT)	873414	8116*	-13837*	12080*	14401	1928	85739	51498	58301	14107	32060	55516	553505
66 NET INCOME, TOTAL	963093	8153*	399*	12080*	14605	12688	96671	60239	66286	16832	39449	63821	571870
67 DEFICIT, TOTAL	89679	37	14236*	-	204*	10760*	10932	8741*	7985	2725	7389	8305	18365
68 NET INC, LESS DEF, F 1120S	12023	-	-3281*	4634*	3748*	-888*	5109*	1704*	997	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	63710	8	-	-	627*	351*	3464	1395*	1521	221	2666	1002	52455
71 NET OPERATING LOSS DEDUCT	25679	-	-	-	627*	351*	2781*	1164*	368	75	2139	987	16987
72 DIVIDENDS RECEIVED DEDUCT	21300	8	-	-	-0*	-	671	231*	953	138	527	15	18757
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	16731*	-	-	-	-	-	12*	-	-	8	-	-	16711
75 INC SUBJ NORM, SUR, ALT TAX	883737	8145*	399*	7446*	10218*	12337	87947	57456	63805	16610	36783	62819	519772
76 NT LG-TM GAIN TAXED ALT RTE	32411	-0*	-	-	-	-	223	1677*	287	353	1226	493	28150
77 INCOME TAX (BEF CR), TOTAL	425141	3850*	-0*	1557*	2637*	4145	38644	26460	30300	7848	17401	30712	261587
78 NORM TAX,SURTAX AND ALT TAX	406779	3850*	-0*	1557*	2637*	4145	38492	26430	30188	7836	17364	30017	244263
79 TAX FR RECOMP PR YR INVCR	1824	-0	-	-	-	-0*	152	30	112	12	37	695	786
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	16538	-	-	-	-	-	-	-	-	-	-	-	16538
82 FOREIGN TAX CREDIT	129617	-0	-	-	-	-	-	84*	358	36	75	-	129064
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	42580	179*	-0*	252*	321*	516	3024	2376	2120	997	965	3005	28825
85 WORK INCENTIVE CREDIT	41	-	-	-	-	-	8*	2*	13	1	7	-	10
86 ESTIMATED TAX PAYMENTS & CR	249692	3741*	240*	804*	2649*	3358	31896	22899	22376	5310	12788	27516	115915
87 LESS REFUNDS OF EST TAX PD	6307	1355	-	-	-	143*	928*	1607*	645	-	76	-	1553
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	517468	531	-	4081*	3271*	2045*	9053	6371	6797	3694	9492	4864	467269
89 CORPORATIONS OWN STOCK	78939	-	-	-	-	-	-	84	35	-	2389	1217	75214
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1525021	2080*	1746*	2981*	4730	16293	50336	33077	31133	17713	52351	36684	1275897
91 TOTAL QUALIFIED INVESTMENT	1355321	1824*	1447*	1848*	3839*	14592	44767	28966	28288	16676	50933	34834	1127307
92 TENTATIVE INVESTMENT CR	139021	179*	209*	185*	348*	1457	4486	2902	2828	1667	5108	3544	116108
93 INVESTMENT CR CARRYOVER	94948	-	-	-	96*	933*	1680	1397*	1490	477	488	-	88387
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Fabricated metal products: Metal cans and shipping containers

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	189	-	-	-	67*	-	74	28	11	5	**	-	4
2 TOTAL ASSETS	5316016	-	-	-	21137*	-	150150	171112	150129	222969	**	-	4600519
3 CASH	233676	-	-	-	6335*	-	16141	12426	12424	25293	**	-	161057
4 NOTES AND ACCTS RECEIVABLE	801875	-	-	-	5191*	-	31056	33913	32984	26171	**	-	672560
5 LESS: BAD DEBT ALLOWANCE	20573	-	-	-	1	-	1100*	429*	987	693	**	-	17363
6 INVENTORIES	908937	-	-	-	1417*	-	35481	63025	40260	65193	**	-	703559
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	4926*	-	-	-	165*	-	3364*	-	-	1397	**	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	406324	-	-	-	277*	-	3996	3818	4232	22014	**	-	371967
10 LOANS TO STOCKHOLDERS	5904*	-	-	-	-	-	5904*	-	-	-	-	-	-0
11 MORT AND REAL ESTATE LOANS	386*	-	-	-	-	-	152*	26	-	208	**	-	-
12 OTHER INVESTMENTS	881487	-	-	-	198*	-	1778*	5757*	7032	30308	**	-	836414
13 DEPRECIABLE ASSETS	3370413	-	-	-	19995*	-	98463	95689	79194	95947	**	-	2981125
14 LESS: ACCUMULATED DEPR	1530724	-	-	-	13562*	-	50357	49233	32771	47737	**	-	1337064
15 DEPLETABLE ASSETS	98707	-	-	-	-	-	-	-	754	-	-	-	97953
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	51835	-	-	-	1089*	-	2677	5258*	2676	3482	**	-	36653
18 INTANGIBLE ASSETS (AMORT)	14176*	-	-	-	-	-	652*	140	368	-	-	-	13016
19 LESS: ACCUMULATED AMORT	654*	-	-	-	-	-	424*	76	48	-	-	-	106
20 OTHER ASSETS	89321	-	-	-	33*	-	2367	798*	3991	1384	**	-	80748
21 TOTAL LIABILITIES	5316016	-	-	-	21137*	-	150150	171112	150129	222969	**	-	4600519
22 ACCOUNTS PAYABLE	668083	-	-	-	2640*	-	23064	17328	22864	23890	**	-	578297
23 MORT,NOTES,BONDS,UNDER 1 YR	107839	-	-	-	1089*	-	17560	3451*	6939	1299	**	-	77501
24 OTHER CURRENT LIABILITIES	469824	-	-	-	1889*	-	17159	11402	13129	22792	**	-	403453
25 LOANS FROM STOCKHOLDERS	3244*	-	-	-	2508*	-	736*	-0	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	1028726	-	-	-	5115*	-	18104	19513*	27641	34412	**	-	923941
27 OTHER LIABILITIES	418800	-	-	-	66*	-	1112*	2658*	1370	2708	**	-	410886
28 CAPITAL STOCK	510342	-	-	-	694*	-	12947	10632	13711	5516	**	-	466842
29 PAID-IN OR CAPITAL SURPLUS	516943	-	-	-	-	-	5385*	5377*	17163	40311	**	-	448707
30 RETAINED EARNINGS, APPROP	5145	-	-	-	-	-	-	-	92	-	-	-	5053
31 RETAINED EARNINGS, UNAPPROP	1602283	-	-	-	7136*	-	37870	101066	47875	97170	**	-	1291166
32 LESS: COST OF TREASURY STK	15213	-	-	-	-	-	3787*	315*	655	5129	**	-	5327
33 TOTAL RECEIPTS	7812967	-	-	-	60009*	-	293448	323262	278940	340846	**	-	6516462
34 BUSINESS RECEIPTS	7672656	-	-	-	58820*	-	288200	318529	271178	335171	**	-	6400758
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	999*	-	-	-	-	-	72*	13	2	238	**	-	9670
36 STATE AND LOCAL	465	-	-	-	-	-	-	-	-	-	-	-	465
37 OTHER INTEREST	26624	-	-	-	297*	-	1110	594*	747	1627	**	-	22249
38 RENTS	5397	-	-	-	-	-	624*	370*	154	139	**	-	4310
39 ROYALTIES	6480	-	-	-	-	-	-	-	3	171	**	-	6306
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	25458	-	-	-	-	-	55*	100*	62	2434	-	-	22807
42 NET GAIN, NONCAPITAL ASSETS	3109	-	-	-	-0*	-	55*	5*	98	230	**	-	2721
43 DIVIDENDS, DOMESTIC CORPS	4520	-	-	-	-0*	-	428*	102*	491	-	-	-	3499
44 DIVIDENDS, FOREIGN CORPS	16083	-	-	-	-	-	-	-	-	502	**	-	15581
45 OTHER RECEIPTS	41980	-	-	-	892*	-	2904	3549	6205	334	**	-	28096
46 TOTAL DEDUCTIONS	7401482	-	-	-	63285*	-	270807	292786	262167	306317	**	-	6200120
47 COST OF SALES AND OPERATION	5551036	-	-	-	50734*	-	208827	224861	209352	251282	**	-	4605980
48 COMPENSATION OF OFFICERS	36501	-	-	-	3267*	-	9783	5297*	2807	1427	**	-	11920
49 REPAIRS	255523	-	-	-	33*	-	1782	1665*	1958	4829	**	-	245256
50 BAD DEBTS	29624	-	-	-	2*	-	505	368*	836	310	**	-	27603
51 RENT PAID ON BUSINESS PROP	84434	-	-	-	400*	-	1602	721	1934	1617	**	-	78160
52 TAXES PAID	196239	-	-	-	2420*	-	7507	6702	5870	8413	**	-	165327
53 INTEREST PAID	85137	-	-	-	759*	-	3612	1825*	3422	3873	**	-	71646
54 CONTRIBUTIONS OR GIFTS	7045	-	-	-	-	-	133	157	69	983	**	-	5703
55 AMORTIZATION	758	-	-	-	-	-	24*	8	9	-	-	-	717
56 DEPRECIATION	257143	-	-	-	1279*	-	6016	5991	6668	6447	**	-	230742
57 DEPLETION	8192	-	-	-	-	-	-	-	-	12	-	-	8180
58 ADVERTISING	56440	-	-	-	5	-	935	940*	553	640	**	-	53367
59 PENSION,PROF SH, ANUTY PLN	150341	-	-	-	825*	-	1366*	1811*	2141	3715	**	-	140483
60 EMPLOYEE BENEFIT PROGRAMS	77190	-	-	-	330*	-	1557	1196*	3257	161	-	-	70689
61 NET LOSS, NONCAPITAL ASSETS	17	-	-	-	-	-	-	12	5	-	-	-	-
62 OTHER DEDUCTIONS	607862	-	-	-	3231*	-	33158	41232	23286	22608	**	-	484347
63 TOTAL RECEIPT LESS TOTAL DEDS	411485	-	-	-	-3276*	-	16641	30476	16773	34529	**	-	316342
64 CONST TAX INC FRM REL FG CORP	15983	-	-	-	-	-	-	-	-	389	**	-	15594
65 NET INCOME, (LESS DEFICIT)	427003	-	-	-	-3276*	-	16641	30476	16773	34918	**	-	331471
66 NET INCOME, TOTAL	434570	-	-	-	123	-	19073	30476	18509	34918	**	-	331471
67 DEFICIT, TOTAL	7567*	-	-	-	3399*	-	2432*	-	1736	-	-	-	-
68 NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	4269	-	-	-	-0*	-	960*	84*	12	-	-	-	3213
71 NET OPERATING LOSS DEDUCT	3636*	-	-	-	-	-	960*	-	11	-	-	-	2665
72 DIVIDENDS RECEIVED DEDUCT	138	-	-	-	-0*	-	-	84*	1	-	-	-	53
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	495	-	-	-	-	-	-	-	-	-	-	-	495
75 INC SUBJ NORM, SUR, ALT TAX	430301	-	-	-	123	-	18119	30389	18495	34918	**	-	328257
76 NT LG-TM GAIN TAXED ALT RTE	25427	-	-	-	-	-	55*	100*	31	2434	-	-	22807
77 INCOME TAX (BEF CR), TOTAL	202001	-	-	-	59	-	7936	14202	8787	16280	**	-	154737
78 NORM TAX,SURTAX AND ALT TAX	200641	-	-	-	59	-	7935	14198	8769	16276	**	-	153404
79 TAX FR RECOMP PR YR INVCR	1360	-	-	-	-	-	1*	4*	18	4	**	-	1333
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	18489	-	-	-	-	-	-	-	132	457	**	-	17880
83 POSSESSION TAX CREDIT	5274	-	-	-	59	-	105	889	1038	3183	-	-	-
84 INVESTMENT CREDIT	23260	-	-	-	-	-	608	582	480	494	**	-	21096
85 WORK INCENTIVE CREDIT	27	-	-	-	-	-	2	-	3	4	**	-	18
86 ESTIMATED TAX PAYMENTS & CR	149747	-	-	-	-	-	5369	10744	6010	8760	**	-	118864
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	115765	-	-	-	-	-	653*	1397*	3934	3076	**	-	106705
89 CORPORATIONS OWN STOCK	1102	-	-	-	-	-	-	-	365	737	**	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	231872	-	-	-	957*	-	8765	6404	5868	4666	**	-	205212
91 TOTAL QUALIFIED INVESTMENT	220053	-	-	-	792*	-	7388	5358	5309	4433	**	-	196773
92 TENTATIVE INVESTMENT CR	23174	-	-	-	66*	-	736	537	530	445	**	-	20860
93 INVESTMENT CR CARRYOVER	204*	-	-	-	-	-	204*	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3428

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
1	NUMBER OF RETURNS	3916	14*	1532	1150	387	331	374	62	38	13	4	7	4
2	TOTAL ASSETS	5817597	-	59811	191033	138804	241291	727432	438773	572671	452782	291562	933394	1770044
3	CASH	324891	-	4519	22917	17223	21498	65356	27454	34634	11665	12011	53420	54194
4	NOTES AND ACCTS RECEIVABLE	1289526	-	14323*	37392	30080	62768	163977	94735	105069	85238	56895	163626	475423
5	LESS: BAD DEBT ALLOWANCE	27614	-	-0*	1352*	194*	593*	2303	1247	2824	1378	1117	4337	12269
6	INVENTORIES	1572505	-	14375*	32398	36077	67175	229594	163726	177836	140252	77613	205227	428232
7	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	45135	-	-	-	-	3419*	1220*	1311	5855	-	-	33330	-
8	STATE AND LOCAL	3397	-	-	-	-	-	-	-	2597	800	-	-	-
9	OTHER CURRENT ASSETS	194300	-	969*	15956	3046	10678	24967	16055	26457	26305	5198	26635	36038
10	LOANS TO STOCKHOLDERS	4873	-	550*	-	-	299*	983	42	398	-	109	-	2492
11	MORT AND REAL ESTATE LOANS	3816	-	-	1632*	165*	94*	344*	-	1433	148	-	-	-
12	OTHER INVESTMENTS	696759	-	-	4027*	12169*	4788	36388	28896	47001	41464	45660	193813	282553
13	DEPRECIABLE ASSETS	3069169	-	62024	147758	93981	135940	393061	222726	293653	265145	176976	464637	813268
14	LESS: ACCUMULATED DEPR	1608587	-	38539	77000	60121	73080	215566	124287	144671	137028	98956	235553	403786
15	DEPLETABLE ASSETS	4	-	-	-	-	-	-	-	-	-	-	-	4
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	83145	-	-	2032*	2701*	3530*	16017	6834	9957	5468	3454	14965	18187
18	INTANGIBLE ASSETS (AMORT)	38882	-	111*	5664*	-	703*	12519	511	4932	7103	4446	11022	11871
19	LESS: ACCUMULATED AMORT	25225	-	3*	2838*	-	171*	6105	153	3092	884	3221	6118	2640
20	OTHER ASSETS	132621	-	1486*	2447*	1677*	4243	6980	2170	13436	8484	12494	12727	66477
21	TOTAL LIABILITIES	5817597	-	59811	191033	138804	241291	727432	438773	572671	452782	291562	933394	1770044
22	ACCOUNTS PAYABLE	562310	-	9869*	28124	10962	35290	84214	41164	44039	30276	22144	62632	193596
23	MORT,NOTES,BONDS,UNDER 1 YR	416150	-	2398*	21970	10834*	20922	73535	34543	28880	23980	16993	11121	170954
24	OTHER CURRENT LIABILITIES	597751	-	5901	10601	10225	17661	67856	35853	51529	45406	40630	85092	226997
25	LOANS FROM STOCKHOLDERS	120332	-	8528*	17537*	9935*	19330	6033	889*	18881	4052	5117	23815	6415
26	MORT NOTES BONDS, OVER 1 YR	792729	-	12670*	49150	20560*	24686	90132	32891	84748	66399	51978	157709	201806
27	OTHER LIABILITIES	81907	-	194*	676*	854*	321*	5040	7627	25129	3180	5762	11570	21554
28	CAPITAL STOCK	609166	-	17881	21535	13940	28058	80898	38260	77647	18740	26571	122421	163215
29	PAID-IN OR CAPITAL SURPLUS	468743	-	3082*	7728*	2391*	7219*	44728	15026	25198	58426	37517	68854	198574
30	RETAINED EARNINGS, APPROP	10838	-	-	-	-	-	6191*	2777*	-	300	-	-	1570
31	RETAINED EARNINGS, UNAPPROP	2253446	-	-712	39832	64433	90938	293324	243358	224277	203947	100367	404048	591634
32	LESS: COST OF TREASURY STK	97975	-	-	6120*	5350*	3134*	24519	13615	7657	1924	15517	13868	6271
33	TOTAL RECEIPTS	8773515	378223*	139636	367610	206588	521915	1298657	756651	817272	571632	463189	1025352	2226690
34	BUSINESS RECEIPTS	8560325	370001*	138399	363830	202669	518721	1278834	747294	806052	563614	453618	989178	2128119
35	INT U.S. GOVT OBLIGATIONS: UNITED STATES	1909	336	-0*	-	-0*	169*	149*	141*	358	91	-	663	2
36	STATE AND LOCAL	241*	1	-	-	160*	-	32*	3*	7	36	-	-	2
37	OTHER INTEREST	33301	2017*	-0*	877*	522*	566	2566	1372	2606	2685	4764	7042	8486
38	RENTS	14197	243	572*	272*	-	255*	1049	905	1335	330	243	8560	413
39	ROYALTIES	24658	747	-	-	-	452*	374*	172*	895	472	517	3890	17139
40	NET S-T GAIN LESS L-T LOSS	527*	-	-	-	462*	-	-	34	4	-	-	27	-
41	NET L-T GAIN LESS S-T LOSS	7885	80	-	204*	160*	89*	496	113*	417	329	32	494	5471
42	NET GAIN, NONCAPITAL ASSETS	5330	49	97*	136*	229*	181*	978	163	728	99	233	1541	896
43	DIVIDENDS, DOMESTIC CORPS	16498	-0	-	-	647*	150*	779	168*	856	671	363	2399	10465
44	DIVIDENDS, FOREIGN CORPS	46456	-	-	-	-	-	39*	13	1218	-	1708	3106	40372
45	OTHER RECEIPTS	62188	4749*	572*	2291	1739*	1332	13361	6273	2878	3505	1711	8452	15325
46	TOTAL DEDUCTIONS	8063724	372012*	143960	352780	195457	490586	1205555	706838	722409	502228	432641	939605	1999653
47	COST OF SALES AND OPERATION	5462948	285182*	76021	225111	126373	366005	857408	484532	509420	365740	310791	642150	1214215
48	COMPENSATION OF OFFICERS	196892	1434*	22698	36476	16626	20189	48238	14478	13393	5444	2856	7743	7117
49	REPAIRS	84474	335	842*	1486*	1379*	1573	8874	5019	7771	9649	5152	9846	32548
50	BAD DEBTS	20627	337*	873*	1556*	198*	839	1709	1430	1631	479	487	2264	8826
51	RENT PAID ON BUSINESS PROP	74678	1741*	7309	5209	3004*	5833	7515	4507	4704	2970	4291	5732	21863
52	TAXES PAID	256540	6392*	5155	11030	7969	15273	39340	26075	22832	18368	14325	30485	59296
53	INTEREST PAID	111699	6826*	1301*	6491	2682*	4952	15246	8138	10301	6447	7748	14528	27039
54	CONTRIBUTIONS OR GIFTS	8166	42*	-0*	-0*	32*	224	950	507	1520	525	113	858	3395
55	AMORTIZATION	2972	127	3*	67*	-	956*	348	72	32	281	127	761	198
56	DEPRECIATION	244637	8581*	5571	16344	6327	10475	33069	16843	20714	16205	13749	32329	64430
57	DEPLETION	125*	-	-	-	-	-	4*	8	-0	-	-	11	102
58	ADVERTISING	158378	982*	280*	947	889	1721	9532	10709	9095	5998	3379	4485	110361
59	PENSION,PROF SH, ANUTY PLN	120798	3425*	240*	476*	1413*	4469	12037	8697	9107	7705	6133	22393	44703
60	EMPLOYEE BENEFIT PROGRAMS	95278	5713*	822*	1284*	2307*	3978	10830	6855	9309	5044	3381	9020	36735
61	NET LOSS, NONCAPITAL ASSETS	6921	-	-	-	-0*	52*	960	4431*	68	108	61	1168	73
62	OTHER DEDUCTIONS	1218591	50895*	22845	46305	26258	54047	159495	114537	102312	57265	60048	155832	368752
63	TOTAL RECEIPT LESS TOTAL DEDS	709791	6211*	-4324	14830	11131	31329	93102	49813	94963	69404	30548	85747	227037
64	CONST TAX INC FRM REL FG CORP	24647	-	-	-	-	-	24*	-	12	-	1598	2204	20809
65	NET INCOME, (LESS DEFICIT)	734197	6210*	-4324	14830	10971	31329	93094	49810	94968	69368	32146	87951	247844
66	NET INCOME, TOTAL	763962	7481*	3820*	16719	12603	32184	98062	53455	102329	69368	32146	87951	247844
67	DEFICIT, TOTAL	29765	1271	8144*	1889*	1632*	855*	4968*	3645*	7361	-	-	-	-
68	NET INC, LESS DEF, F 1120S	5188*	-	-4678*	-	-	6903*	563*	-	2400	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	24786	-	1435*	2720*	1507*	305*	7943	1253*	2663	1155	363	2446	2996
71	NET OPERATING LOSS DEDUCT	19938	-	1435*	2720*	957*	180*	7736	1125*	2325	1021	-	2439	-
72	DIVIDENDS RECEIVED DEDUCT	2786	-	-	-	550*	125*	207	128*	335	134	-	7	1300
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	2062	-	-	-	-	-	-	-	3	-	363	-	1696
75	INC SUBJ NORM, SUR, ALT TAX	726659	7482*	2233*	13999*	11191*	24964	89593	52199	94650	68213	31782	85505	244848
76	NT LG-TM GAIN TAXED ALT RTE	7339	80	-	-	-	65*	468*	94*	310	325	32	494	5471
77	INCOME TAX (BEF CR), TOTAL	334065	3431*	388*	2908*	2778*	9365	39404	25081	45128	32597	15227	41165	116593
78	NORM TAX,SURTAX AND ALT TAX	332792	3431*	388*	2908*	2778*	9352	39371	24424	45000	32575	15195	40882	116488
79	TAX FR RECOMP PR YR INVCR	1271	-0	-	-0*	-0*	13*	33	657	128	22	32	281	105
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	2	-	-	-	-	-	-	-	-	-	-	2	-
82	FOREIGN TAX CREDIT	34954	-	-	-	-	36*	30*	21*	625	248	1823	2873	29298
83	POSSESSION TAX CREDIT	183	-	-	-	-	-	183	-	-	-	-	-	-
84	INVESTMENT CREDIT	18227	134*	194*	673*	561*	1265	3030	1303	2035	1391	1367	2575	3699
85	WORK INCENTIVE CREDIT	47	-0	-0*	-	33*	-	-	-	1	7	2	-	4
86	ESTIMATED TAX PAYMENTS & CR	262861	2660*	-	2510*	1126*	6263	31893	20225	33941	29624	12392	36576	85651
87	LESS REFUNDS OF EST TAX PD	4028*	-	-	-	-	48*	1808*	444*	588	-	1140	-	-
	DISTRIBUTION TO STOCKHOLDERS:													
88	CASH AND PROP EXC OWN STOCK	137169	-	-0*	-	756*	1080*	4798	4395	12371	10382	4156	23454	75777
89	CORPORATIONS OWN STOCK	19870*	-	-	-	-	-	809*	236*	17330	1495	-	-	-
	INVESTMENT CREDIT ITEMS:													
90	TOTAL COST INVES CR PROP	229929	1642*	5790*	15219	5718*	16214	38104	16055	25414	16456	16641	31739	40939
91	TOTAL QUALIFIED INVESTMENT	204375	1496*	4585*	13202	5156*	14582	33066	13941	22669	14409	15276	29291	36902
92	TENTATIVE INVESTMENT CR	20490	148*	434*	1280	528*	1452	3313	1398	2267	1440	1598	2933	3699
93	INVESTMENT CR CARRYOVER	4094	-	630*	1556*	117*	78*	872	233*	451	153	-	4	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3430

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
1 NUMBER OF RETURNS	712	***	-	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
2 TOTAL ASSETS	3489589	-	-	203*	130*	164	138	38	21	7	3	6	**
3 CASH	145555	-	-	32520*	50663*	136516	319078	276788	333991	220796	215335	1897902	**
4 NOTES AND ACCTS RECEIVABLE	775304	-	-	3121*	2611*	15019	22082	7356	22050	4829	7911	60576	**
5 LESS: BAD DEBT ALLOWANCE	26177	-	-	1754*	19654*	36102	88452	69115	91897	49794	39202	379334	**
6 INVENTORIES	984608	-	-	67*	231*	872*	972	1456	1655	715	1042	19167	**
INVESTMENTS IN GOVT. OBLIG				10153*	6664*	38959	116043	103131	107082	80789	77323	444464	**
7 UNITED STATES	2400*	-	-	-	-	-	733*	-	1401	-	-	266	**
8 STATE AND LOCAL	335*	-	-	-	-	-	304*	-	16	-	-	15	**
9 OTHER CURRENT ASSETS	89064	-	-	339*	328*	3277	9166	11065	13614	7609	7499	36167	**
10 LOANS TO STOCKHOLDERS	12868	-	-	1088*	640*	459*	616*	10008*	27	3	-	27	-
11 MORT AND REAL ESTATE LOANS	550*	-	-	-	-	-	408*	105*	16	-	-	21	**
12 OTHER INVESTMENTS	556835	-	-	8678*	9635*	1661*	13451	23004	11383	14180	935	473908	**
13 DEPRECIABLE ASSETS	1566433	-	-	12095*	13989*	75612	133031	93319	140462	107947	123629	866349	**
14 LESS: ACCUMULATED DEPR	796281	-	-	8496*	6916*	39718	72421	47623	65820	47937	49437	457913	**
15 DEPLETABLE ASSETS	94	-	-	-	-	-	-	-	94	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	53	-	-	-	-	-	-	-	53	-	-	-	-
17 LAND	47999	-	-	2380*	480*	3218*	6002	3676	6063	2121	3514	20545	**
18 INTANGIBLE ASSETS (AMORT)	14878	-	-	1943*	2970*	1611*	526*	1690*	2635	1590	1336	577	-
19 LESS: ACCUMULATED AMORT	6333	-	-	536*	1683*	429*	125*	799*	678	681	1092	310	-
20 OTHER ASSETS	115510	-	-	68*	2522*	1617*	1782	4197	5457	1267	5557	93043	**
21 TOTAL LIABILITIES	3489589	-	-	32520*	50663*	136516	319078	276788	333991	220796	215335	1897902	**
22 ACCOUNTS PAYABLE	333093	-	-	11486*	16100*	22640	46356	29849	40317	20824	12647	132874	**
23 MORT, NOTES, BONDS, UNDER 1 YR	141368	-	-	204*	6361*	10470	29997	35066	18263	8663	1856	30488	**
24 OTHER CURRENT LIABILITIES	412804	-	-	2175*	2635*	14608	29124	25173	37486	18508	28285	254810	**
25 LOANS FROM STOCKHOLDERS	33822	-	-	1076*	194*	3367*	4456*	21927*	61	2741	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	685904	-	-	10925*	11277*	20175	39743	33708	54765	25389	39978	449944	**
27 OTHER LIABILITIES	42678	-	-	135*	65*	138*	5640	6178	2436	1369	2	26715	**
28 CAPITAL STOCK	333926	-	-	5031*	866*	19106	21190	22055	21254	23334	8811	212279	**
29 PAID-IN OR CAPITAL SURPLUS	268156	-	-	17621*	132*	5137*	6135	22366	21215	13256	7812	174482	**
30 RETAINED EARNINGS, APPROP	5690*	-	-	-	-	-	1184*	855*	-	30	-	3621	-
31 RETAINED EARNINGS, UNAPPROP	1285984	-	-	-6749*	13033*	44879	141833	83025	147310	106968	116073	639612	**
32 LESS: COST OF TREASURY STK	59836	-	-	9386*	-	4004*	6580	3414*	9116	286	129	26923	**
33 TOTAL RECEIPTS	5476411	***	-	27731*	128600*	295108	632420	441025	594849	410019	343917	2596659	**
34 BUSINESS RECEIPTS	5331085	***	-	23876*	128377*	290576	626302	434940	585205	401629	339397	2500701	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2789	-	-	-	-	12*	148*	17*	67	-	-	2545	**
36 STATE AND LOCAL	38*	-	-	-	-	-	8*	2	1	20	-	7	**
37 OTHER INTEREST	27552	-	-	136*	89*	596	1035	918	1752	887	745	21394	**
38 RENTS	3963	-	-	1020*	-	175*	582	92*	941	372	123	658	**
39 ROYALTIES	15015	-	-	-	-	-	180*	669*	1688	136	141	12201	**
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	8697	-	-	204*	-	1574*	424*	54*	347	29	2663	3202	**
42 NET GAIN, NONCAPITAL ASSETS	3509	-	-	-	38*	-	428	9*	351	102	44	2537	**
43 DIVIDENDS, DOMESTIC CORPS	7290	-	-	680*	29*	12*	95*	864*	505	112	25	4968	**
44 DIVIDENDS, FOREIGN CORPS	25632	-	-	-	-	-	483*	50	73	-	132	24894	**
45 OTHER RECEIPTS	44841	***	-	1815*	67*	2163	2735	3410	3919	6732	447	23552	**
46 TOTAL DEDUCTIONS	5030728	***	-	25511*	123356*	280185	588389	419221	547576	373848	318483	2353953	**
47 COST OF SALES AND OPERATION	3622330	***	-	17362*	105946*	187709	429473	316891	407586	281581	238827	1637446	**
48 COMPENSATION OF OFFICERS	68411	-	-	3264*	3818*	15015	18155	5997	8055	3310	2420	8377	**
49 REPAIRS	49609	***	-	272*	61*	555*	3011	2243	4668	4201	6336	28260	**
50 BAD DEBTS	13465	-	-	-	426*	1115	1465	2340	1114	500	320	6185	**
51 RENT PAID ON BUSINESS PROP	40430	***	-	136*	99*	1546*	2932	3435	1991	2742	3764	23771	**
52 TAXES PAID	140717	-	-	1428*	1305*	7631	16887	10441	13865	10859	8474	69827	**
53 INTEREST PAID	76604	***	-	679*	1777*	3277	4823	6813	5283	3022	3769	47125	**
54 CONTRIBUTIONS OR GIFTS	7625	-	-	-	113*	183*	403	280	309	89	129	6119	**
55 AMORTIZATION	643	-	-	-	-	192*	28*	51*	60	23	23	266	**
56 DEPRECIATION	107300	***	-	473*	1847*	5651	9147	6421	10966	8641	10251	53902	**
57 DEPLETION	267*	-	-	204*	-	-	-	-	63	-	-	-	-
58 ADVERTISING	59325	***	-	-0*	125*	4736	3087	2806	5285	2899	4156	36208	**
59 PENSION, PROF SH, ANUTY PLN	77629	-	-	-	327*	1801*	4758	2462	7015	2833	4915	53518	**
60 EMPLOYEE BENEFIT PROGRAMS	45545	-	-	-	244*	1662*	3068	2557	4544	1453	-	30017	**
61 NET LOSS, NONCAPITAL ASSETS	200	-	-	-0*	-	65*	28*	17	44	-	-0	46	-
62 OTHER DEDUCTIONS	720628	***	-	1695*	7868*	49027	89124	56467	76728	51695	35099	352886	**
63 TOTAL RECEIPT LESS TOTAL DEDS	439683	***	-	2220*	5244*	14923	44031	21804	47273	36171	25434	242706	**
64 CONST TAX INC FRM REL FG CORP	18067	-	-	-	-	-	437*	-	19	-	104	17537	**
65 NET INCOME, (LESS DEFICIT)	457712	***	-	2220*	5244*	14923	44460	21802	47291	36151	25538	260206	**
66 NET INCOME, TOTAL	465007	-	-	3716*	5970*	15934	46344	23506	47642	36151	25538	260206	**
67 DEFICIT, TOTAL	7295	***	-	1496*	726*	1011*	1884*	1704*	351	-	-	-	-
68 NET INC, LESS DEF, F 1120S	6413*	-	-	-	1542*	3795*	1076	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	14685	-	-	2220*	1920*	12*	1585	2513*	776	64	89	5506	**
71 NET OPERATING LOSS DEDUCT	7517	-	-	1608*	1920*	-	1500*	1759*	678	18	34	-	-
72 DIVIDENDS RECEIVED DEDUCT	4362	-	-	612*	-	12*	85*	754*	98	46	8	2747	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2806	-	-	-	-	-	-	-	-	-	47	2759	**
75 INC SUBJ NORM, SUR, ALT TAX	442900	-	-	1496*	2508*	12127*	43681	20982	46869	36090	25449	254698	**
76 NT LG-TM GAIN TAXBD ALT RTE	6792	-	-	-	-	276*	32*	43*	347	29	2863	3202	**
77 INCOME TAX (BEF CR), TOTAL	207757	-	-	272*	759*	4540*	19505	9761	22220	17253	11690	121757	**
78 NORM TAX, SURTAX AND ALT TAX	207502	-	-	272*	759*	4540*	19497	9760	22179	17237	11660	121598	**
79 TAX FR RECOMP PR YR INVCR	255	-	-	-	-	-0*	8	1*	41	16	30	159	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	28807	-	-	-	-	-	400*	-0	102	35	286	27984	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	8989	-	-	-	-0*	601*	797	408	775	831	1139	4438	**
85 WORK INCENTIVE CREDIT	56	-	-	-	-	13*	20*	12*	2	3	-	6	**
86 ESTIMATED TAX PAYMENTS & CR	165609	-	-	272*	462*	3125*	16264	7084	20466	15414	10456	92066	**
87 LESS REFUNDS OF EST TAX PD	248*	-	-	-	-	-	48*	-	200	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	56337	-	-	-	1012*	234*	2328	1106*	4615	3742	3551	39749	**
89 CORPORATIONS OWN STOCK	4228	-	-	-	-	-	-	-	1343	2885	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	111521	***	-	-0*	777*	10381	8543	6250	10222	9227	17247	48855	**
91 TOTAL QUALIFIED INVESTMENT	99660	***	-	-0*	387*	9368	7040	5408	8402	8302	16367	44367	**
92 TENTATIVE INVESTMENT CR	9944	***	-	-0*	32*	927	697	538	843	831	1637	4437	**
93 INVESTMENT CR CARRYOVER	938	-	-	67*	192*	89*	216*	374*	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Fabricated metal products: Fabricated structural metal products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1	NUMBER OF RETURNS	7972	16*	3075	1605	882	1129	990	143	82	24	10	11	5
2	TOTAL ASSETS	11256865	-	152140	262155	330413	824521	2080055	992993	1232978	829882	742732	1492264	2316732
3	CASH	701360	-	24639	32171	27063	72961	189865	61901	84313	41308	33365	102085	31689
4	NOTES AND ACCTS RECEIVABLE	2736203	-	35422	86046	103813	257421	599327	242620	319793	169507	171634	316390	454230
5	LESS: BAD DEBT ALLOWANCE	61059	-	106*	1491*	1048*	3885	12055	5512	6255	4396	4723	8331	13257
6	INVENTORIES	2924778	-	21932	43155	77923	228135	601605	369932	362739	232278	230048	319884	437147
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	95945	-	-	-	1914*	-	4102*	1862	11589	12214	11790	43830	8644
8	STATE AND LOCAL	10231	-	-	-	-	377*	5727*	-	1037	200	-	56	2834
9	OTHER CURRENT ASSETS	601723	-	5718	8120	15647	27685	96134	48629	60009	45876	21186	118090	154629
10	LOANS TO STOCKHOLDERS	57714	-	3797*	20714*	2868*	4433	16926	245*	1328	739	4480	2184	-
11	MORT AND REAL ESTATE LOANS	16999	-	-	-	1584*	816*	12380	585*	571	1063	-	-	-
12	OTHER INVESTMENTS	937356	-	97*	1408*	6510*	14972	71445	37248	78862	89799	36919	251214	348882
13	DEPRECIABLE ASSETS	5021610	-	114593	143409	171447	385137	865256	421199	511664	371746	364352	585342	1087465
14	LESS: ACCUMULATED DEPR	2324075	-	68115	76583	87059	195300	443409	221199	238364	177929	154210	272087	389620
15	DEPLETABLE ASSETS	801	-	-	-	-	-	214*	86*	501	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	393*	-	-	-	-	-	-	14*	379	-	-	-	-
17	LAND	234976	-	3380*	4135*	6384	18844	47662	17329	22707	22713	15875	17282	58465
18	INTANGIBLE ASSETS (AMORT)	73226	-	6987*	-0*	32*	791	9854	5690	2445	1930	2110	5346	38041
19	LESS: ACCUMULATED AMORT	35148	-	878*	-0*	-0*	393	2659	2388	462	1363	1114	4248	19643
20	OTHER ASSETS	242618	-	4674	1071	3135	12727	17681	14780	20880	24197	11020	15227	117226
21	TOTAL LIABILITIES	11256865	-	152140	262155	330413	824521	2080055	992993	1232978	829882	742732	1492264	2316732
22	ACCOUNTS PAYABLE	1544518	-	35654	58960	63646	214067	355082	210800	148872	89498	106149	138357	123433
23	MORT,NOTES,BONDS,UNDER 1 YR	876313	-	12116	56453	49090	92417	230941	118538	79385	75497	23900	29253	108723
24	OTHER CURRENT LIABILITIES	1297050	-	15414	18506	30840	89544	194327	93362	147270	80776	80353	193826	352834
25	LOANS FROM STOCKHOLDERS	296834	-	26169	11232*	23715	42536	64334	11667	10395	1399	-	17908	87479
26	MORT NOTES BONDS, OVER 1 YR	1921007	-	25725	41180	31216	111499	250529	134902	169910	152299	168015	263006	572726
27	OTHER LIABILITIES	479288	-	1569	3523*	1635	16197	46750	20821	54092	20198	7618	128989	177896
28	CAPITAL STOCK	763123	-	41469	29781	38844	65875	177223	78122	80246	43735	43052	83520	81256
29	PAID-IN OR CAPITAL SURPLUS	954860	-	1590*	6288*	6092*	39201	59777	57493	63197	84657	54958	173385	408222
30	RETAINED EARNINGS, APPROP	35974	-	-	8568*	-	3625*	14992	8253*	381	105	-	-	50
31	RETAINED EARNINGS, UNAPPROP	3263964	-	2187	30547	89334	165535	735944	275706	511084	291054	264797	473209	424567
32	LESS: COST OF TREASURY STK	176066	-	9753*	2881*	3999*	15975	49844	16671	31854	9336	6110	9189	20454
33	TOTAL RECEIPTS	18711439	82307*	496170	700439	843667	1838030	3980478	1772364	1930374	1236675	1146834	2050007	2634094
34	BUSINESS RECEIPTS	18339143	80647*	492677	694122	833214	1819824	3927486	1739820	1888874	1200154	1132349	2018312	2511664
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	6504	100*	-	-	-	24*	885	93*	1200	411	357	3224	210
36	STATE AND LOCAL	1074	-	-	232*	-	13*	320	13	97	83	18	5	293
37	OTHER INTEREST	69724	76*	-0*	533*	662	3415	10110	4026	8034	4185	2146	9077	27460
38	RENTS	77161	71*	300*	285*	2441*	2889	5585	2646	9709	12381	199	928	39727
39	ROYALTIES	10993	-	-	-	-	542*	314*	93*	1846	411	1920	3009	2858
40	NET S-T GAIN LESS L-T LOSS	271*	-	-	-	-	-	4*	182	-	-	-	85	-
41	NET L-T GAIN LESS S-T LOSS	30627	479	679*	201*	32*	438*	7264	4465	4997	156	225	2589	9102
42	NET GAIN, NONCAPITAL ASSETS	18203	638*	1649*	2918*	706*	1152	4045	856	480	2259	513	1250	1737
43	DIVIDENDS, DOMESTIC CORPS	24337	-	-	-	-	195*	1596	1378	2578	4857	5735	3835	4163
44	DIVIDENDS, FOREIGN CORPS	20120	-	-	-	-	-	-	-	607	745	341	2308	16119
45	OTHER RECEIPTS	113282	296*	865*	2148	6612	9538	22869	18792	11952	11033	3031	5385	20761
46	TOTAL DEDUCTIONS	17694370	77135*	493224	686530	824220	1777297	3818912	1701497	1760967	1156497	1042890	1903030	2452171
47	COST OF SALES AND OPERATION	13640770	62756*	343412	476844	604665	1335370	2947574	1333968	1350880	916190	808262	1521855	1938994
48	COMPENSATION OF OFFICERS	457729	687*	37426	49798	48613	85693	131264	33048	30014	11900	8162	11325	9799
49	REPAIRS	100175	404*	1071	2239	3297	8022	12807	8792	10293	6822	7779	16319	22330
50	BAD DEBTS	43116	72*	1184*	2960	1936	7212	9789	3065	3062	1841	2337	4174	5484
51	RENT PAID ON BUSINESS PROP	145189	513*	13834	9566	9098	13727	26689	7663	12270	6146	5267	11401	29015
52	TAXES PAID	454974	1630*	13758	21037	22831	49624	97054	43402	46491	29100	32618	49264	47565
53	INTEREST PAID	253898	889*	3374	11813	7948	18847	41785	21437	22550	18600	16135	23650	66870
54	CONTRIBUTIONS OR GIFTS	9834	182*	12*	57*	111	688	1939	838	1389	1388	935	1209	1086
55	AMORTIZATION	3024	-0*	432*	298*	-0*	285	92	302	142	185	181	437	670
56	DEPRECIATION	381660	857*	11151	14359	17072	34417	64967	26006	37283	27483	26263	42125	79677
57	DEPLETION	110	-	-	-	-	-	4*	84*	21	1	-	-	-
58	ADVERTISING	64161	225*	3195	3159	2730	5466	13137	5596	6570	6386	4331	6864	6482
59	PENSION,PROF SH, ANUTY PLN	166972	335*	97*	1481*	5713	13404	33074	15471	19710	12150	8798	21015	35724
60	EMPLOYEE BENEFIT PROGRAMS	107802	409*	2030*	4046*	4408	11554	23129	10796	11629	9408	8679	2605	19109
61	NET LOSS, NONCAPITAL ASSETS	5653	12*	422*	-0*	213*	2839	354	91*	542	253	-	351	576
62	OTHER DEDUCTIONS	1859303	8164*	61826	88273	95585	190149	415234	190938	208121	108644	113143	190436	188790
63	TOTAL RECEIPT LESS TOTAL DEDS	1017069	5172*	2946	13909	19447	60733	161566	70887	169407	80178	103944	146977	181923
64	CONST TAX INC FRM REL FG CORP	12357	-	-	-	-	-	-	-	986	877	406	1552	8536
65	NET INCOME, (LESS DEFICIT)	1028352	5172*	2946	13677	19447	60720	161246	70854	170296	80972	104332	148524	190166
66	NET INCOME, TOTAL	1177469	5172*	15495	25543	25127	88908	214381	98025	174772	85258	106098	148524	190166
67	DEFICIT, TOTAL	149117	-	12549	11866*	5680*	28188	53135	27171	4476	4286	1766	-	-
68	NET INC, LESS DEF, F 1120S	40743	-	1439*	5179*	8204*	5270*	15734	-152*	5069	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	81280	27	3176*	6652*	2376*	3172*	11133	9718	2875	3354	17544	4021	17232
71	NET OPERATING LOSS DEDUCT	69516	27	3176*	6652*	2376*	3003*	10297	8938*	2067	1742	12912	3299	15027
72	DIVIDENDS RECEIVED DEDUCT	10604	-	-	-	-	169*	532	780	764	1612	4632	633	1482
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	1160*	-	-	-	-	-	304*	-	44	-	-	59	723
75	INC SUBJ NORM, SUR, ALT TAX	1047566	5145*	10439	13712	14240	76765	184020	88301	167001	81951	88555	144503	172934
76	NT LG-TM GAIN TAXBD ALT RTE	14239	479	-	-	-	48*	1289	3391	4938	92	178	2589	1235
77	INCOME TAX (BEF CR), TOTAL	472777	2340*	2239	2842	3579	28703	80122	40684	78565	39346	42454	68927	82976
78	NORM TAX,SURTAX AND ALT TAX	471221	2312*	2239	2708	3547	28679	79941	40451	78407	39077	42379	68749	82732
79	TAX FR RECOMP PR YR INVCR	1549	28*	-	134*	32*	24	181	233	151	269	75	178	244
80	TAX FR RECOMP PR YR WINCR	7*	-	-	-	-	-	-0*	-	7	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	27115	-	-	-	-	-	14*	18*	1500	1041	386	2938	21218
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	27560	60*	205*	815	652	2710	5104	1969	3592	2183	3592	4035	2643
85	WORK INCENTIVE CREDIT	87	-	-	-	-	26*	31*	9*	16	1	-0	4	-
86	ESTIMATED TAX PAYMENTS & CR	391590	1982*	485*	1012*	2235*	25195	69713	33525	67297	28898	34987	61751	64510
87	LESS REFUNDS OF EST TAX PD	9316	317	-	-	-	169*	2272	2173*	3453	182	750	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	137322	409*	-	550*	-0*	5800	20032	4037	28480	8865	11193	18170	39786
89	CORPORATIONS OWN STOCK	9881*	-	-	-	-	-	1780*	7975	126	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	478043	910*	6282	12077	16324	52007	77745	28576	48147	27939	64807	43760	99469
91	TOTAL QUALIFIED INVESTMENT	410928	861*	3955	8735	10221	36871	65531	23708	42690	23130	62613	39645	92968
92	TENTATIVE INVESTMENT CR	41469	88*	400	749	1048	3636	6555	2375	4285	2312	6271	4048	9702
93	INVESTMENT CR CARRYOVER	17179	-	-0*	744*	594*	1078*	4139	1053	248	399	1056	452	7416
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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
1	NUMBER OF RETURNS	3728	306*	1421	720	382	407	377	64	34	9	4	4	**
2	TOTAL ASSETS	4233666	-	56763	121914	134910	297963	926482	436791	458732	290547	306442	1203122	**
3	CASH	305099	-	9684	23920	9996	47112	84710	24509	30887	16015	14211	44435	**
4	NOTES AND ACCTS RECEIVABLE	981897	-	9762*	29316	45922	73234	211926	115062	107012	53498	67788	268977	**
5	LESS: BAD DEBT ALLOWANCE	9879	-	-	674*	429*	1222	2440	816	1365	846	528	1339	**
6	INVENTORIES	1034703	-	5434*	21613	22774*	59275	228006	122266	127247	66986	61308	319794	**
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	16440	-	-	-	-	647*	6456*	6709*	2277	-	351	-	-
8	STATE AND LOCAL	5630	-	-	-	-	-	2364*	-	1635	-	-	1631	**
9	OTHER CURRENT ASSETS	150345	-	1896*	7869*	6441	8953	38156	7808	11682	15500	4336	47704	**
10	LOANS TO STOCKHOLDERS	12532	-	2586*	1266*	231*	3900*	1324	138	1022	181	1884	-	-
11	MORT AND REAL ESTATE LOANS	3755*	-	-	-	-	884*	1258*	261	369	-	-	983	**
12	OTHER INVESTMENTS	321334	-	-	4773*	11484*	6857	27521	17299	27507	62175	13254	150464	**
13	DEPRECIABLE ASSETS	2598153	-	45312	77747	76660	187130	587079	302684	267062	138294	213940	702245	**
14	LESS: ACCUMULATED DEPR.	1368960	-	20212	47759	40176	104386	297488	177055	129694	66913	108175	377102	**
15	DEPLETABLE ASSETS	10178*	-	873*	-	-	1560*	632*	-	756	-	6357	-	-
16	LESS: ACCUMULATED DEPLETION	840	-	-	-	-	-	-	-	222	-	618	-	-
17	LAND	85493	-	490*	1340*	532*	7203	20135	9260	6774	2599	25406	11754	**
18	INTANGIBLE ASSETS (AMORT)	9207	-	111*	19*	264*	764*	4680	1080*	1367	95	827	-	-
19	LESS: ACCUMULATED AMORT.	2753	-	37*	19*	66*	285*	955	506*	554	92	239	-	-
20	OTHER ASSETS	81332	-	864*	2503*	2277*	6337	13118	8092	5170	3055	6340	33576	**
21	TOTAL LIABILITIES	4233666	-	56763	121914	134910	297963	926482	436791	458732	290547	306442	1203122	**
22	ACCOUNTS PAYABLE	524720	-	4334*	15112	24891	41001	121059	45794	74425	32989	37371	127744	**
23	MORT,NOTES,BONDS,UNDER 1 YR	259860	-	4783*	6293*	9744*	20087	59703	18401	43535	11875	24393	61046	**
24	OTHER CURRENT LIABILITIES	513922	-	4005*	13300	17514	31511	101610	43120	44869	50414	34186	173393	**
25	LOANS FROM STOCKHOLDERS	70078	-	25125*	1782*	6039*	6264	10449	72	2377	6791	744	10435	**
26	MORT NOTES BONDS, OVER 1 YR	622890	-	10445*	4894*	14652*	56260	131067	32719	50174	30081	63916	228662	**
27	OTHER LIABILITIES	71015	-	98*	134*	3366*	3178	12393	6763	15952	236	7271	21624	**
28	CAPITAL STOCK	319262	-	8614	17552	14757	26690	89588	36967	36526	12918	15840	59810	**
29	PAID-IN OR CAPITAL SURPLUS	137969	-	3513*	737*	627*	10559	11151	3276	11173	10985	28275	57673	**
30	RETAINED EARNINGS, APPROP.	24947	-	-	-	-	6908*	4280*	7113*	6646	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	1774208	-	-2550*	63049*	44673	117464	407693	252651	178335	136288	101421	476184	**
32	LESS: COST OF TREASURY STK	85205	-	604*	939*	1353*	21959	22511	10085	5280	2090	6975	13469	**
33	TOTAL RECEIPTS	7759819	78467*	83534	275281	313960	612954	1956328	847011	865517	427779	435289	1861699	**
34	BUSINESS RECEIPTS	7655389	78286*	82725	272627	313413	605867	1929956	835796	852380	420579	429943	1834017	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	1655	-	-	-	-	363*	219	358*	153	501	23	38	-
36	STATE AND LOCAL	632	-	-	-	-	-	101*	3*	168	37	-	323	**
37	OTHER INTEREST	19440	-	505*	707*	264*	1714	3195	2475	1500	1075	603	7402	**
38	RENTS	9881	-	131*	469*	-	553	2042	403	329	110	157	5667	**
39	ROYALTIES	4253	-	-	-	-	-	277*	446*	266	275	100	2889	**
40	NET S-T GAIN LESS L-T LOSS	31*	-	-	-0*	-	-	1	26	4	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	5770	-	-	201*	-0*	746*	1994	1686	335	541	30	237	-
42	NET GAIN, NONCAPITAL ASSETS	7062	-	56*	-0*	66*	91*	4382	472	614	36	88	1257	**
43	DIVIDENDS, DOMESTIC CORPS.	4618	-	-	134*	165*	26*	310	296	822	382	191	2232	-
44	DIVIDENDS, FOREIGN CORPS.	3374	-	-	-	-	-	-0	14	-	655	-	2905	**
45	OTHER RECEIPTS	47314	181*	97*	1143*	2052*	3394	13851	5036	8946	3588	4154	4672	**
46	TOTAL DEDUCTIONS	7218734	77806*	86440	263188	297966	582752	1805406	778980	814245	396992	402107	1712852	**
47	COST OF SALES AND OPERATION	5601171	71269*	55758	184498	197060	427731	1404071	620799	654053	316828	294332	1374782	**
48	COMPENSATION OF OFFICERS	186262	-	6918*	24732*	18058*	34861	58379	17306	10874	5536	3382	6216	**
49	REPAIRS	126675	-	190*	1631*	1627*	3830	18592	8199	8116	8300	11859	64331	**
50	BAD DEBTS	6819	-	-	479*	231*	720	1417	239	1864	404	744	721	**
51	RENT PAID ON BUSINESS PROP.	54554	805*	3678*	5337	5838*	6327	10665	2971	5747	1131	3010	9045	**
52	TAXES PAID	217131	1134*	3335	9370	9233	19447	54020	24054	21380	11387	12253	51518	**
53	INTEREST PAID	76488	-0*	1409*	1063*	3123*	7596	16420	4643	8751	3043	10010	20430	**
54	CONTRIBUTIONS OR GIFTS	4087	-	20*	67*	33*	390	1067	330	380	337	273	1190	**
55	AMORTIZATION	1681	-	22*	-	-0*	368*	33*	8	155	1	954	140	**
56	DEPRECIATION	186264	1610*	4944	5946	6830	14188	45284	17661	19906	9684	12117	48094	**
57	DEPLETION	682*	-	-	-	-	-	-	83*	383	-	216	-	-
58	ADVERTISING	19998	1161*	35*	2640*	288*	799	3085	2470	1057	1594	1301	5568	**
59	PENSION,PROF SH, ANUTY PLN.	103040	-	122*	1005*	813*	4512	19768	9024	9154	4459	6898	47285	**
60	EMPLOYEE BENEFIT PROGRAMS	76439	805*	351*	1068*	2475*	2904	16204	7551	8040	3057	8211	25773	**
61	NET LOSS, NONCAPITAL ASSETS	1255	-	-	-	-0*	-0*	100*	17	857	55	226	-	-
62	OTHER DEDUCTIONS	536188	1022*	9658	25352	52357	59079	156301	63635	63528	31176	36321	57759	**
63	TOTAL RECEIPT LESS TOTAL DEDS	541085	661*	-2906	12093	17994	30202	150922	68031	51272	30787	33182	148847	**
64	CONST TAX INC FRM REL FG CORP	3427	-	-	-	-	-	-	-	12	-	-	3415	**
65	NET INCOME, (LESS DEFICIT)	543880	661*	-2906	12093	17994	30202	150821	68028	51116	30750	33182	151939	**
66	NET INCOME, TOTAL	561467	661*	777*	12636*	17994	31931	156515	70950	52877	32005	33182	151939	**
67	DEFICIT, TOTAL	17587	-	3683*	543*	-	1729*	5694*	2922*	1761	1255	-	-	-
68	NET INC, LESS DEF, F 1120S.	15669	162*	-945*	2134*	3750*	3293*	7299*	-24*	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M.	10829	16	719*	134*	429*	601*	4097	1004*	3206	547	54	22	**
71	NET OPERATING LOSS DEDUCT.	9945	16	719*	-	297*	588*	4024*	815*	2917	547	-	22	**
72	DIVIDENDS RECEIVED DEDUCT.	884	-	-	134*	132*	13*	73	189*	289	-	54	-0	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	533980	683*	-0*	10368*	13815*	28024	145127	69988	49670	31456	33131	151918	**
76	NT LG-TM GAIN TAXED ALT RTE	3695	-	-	-	-0*	585*	878	1632	312	21	30	237	-
77	INCOME TAX (BEF CR), TOTAL	242983	161*	-0*	2135*	4461*	10317	65878	32684	23473	15042	15661	72971	**
78	NORM TAX,SURTAX AND ALT TAX	242614	161*	-0*	2135*	4461*	10291	65782	32668	23422	15014	15643	72837	**
79	TAX FR RECOMP PR YR INVCR.	334	-	-	-	-0*	26*	96	16	18	28	18	132	**
80	TAX FR RECOMP PR YR WINCR.	2*	-	-	-	-	-	-0*	-	-	-	-	2	-
81	ADDITIONAL TAX FOR TAX PREF	33	-	-	-	-	-	-	-	33	-	-	-	-
82	FOREIGN TAX CREDIT	4614	-	-	-	-	-	44*	16	14	311	14	4215	**
83	POSSESSION TAX CREDIT	134	-	-	-	-	-	134	-	-	-	-	-	-
84	INVESTMENT CREDIT	22092	-	-	404*	732*	1110	4366	1829	1704	964	1771	9012	**
85	WORK INCENTIVE CREDIT	42*	-	-	-	-	-	8*	-	2	6	-0	26	**
86	ESTIMATED TAX PAYMENTS & CR.	198992	-	-	3170*	924*	6306	31706	27538	19963	12132	13092	63961	**
87	LESS REFUNDS OF EST TAX PD.	5664	-	-	-	342*	975*	878*	750*	340	579	-	1800	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	40844	-	-	355*	792*	2897	9915	5329	4505	3474	3591	9936	**
89	CORPORATIONS OWN STOCK	13105*	-	-	-	-	-	302*	6322	504	-	-	5977	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP.	249800	-	8193*	6664	12124*	15957	65550	20690	21361	11563	19292	68406	**
91	TOTAL QUALIFIED INVESTMENT	223977	-	143*	4494*	10935*	14037	60564	18681	20033	10881	17816	66393	**
92	TENTATIVE INVESTMENT CR.	22331	-	-0*	404*	1050*	1391	6069	1873	2068	1059	1770	6647	**
93	INVESTMENT CR CARRYOVER	3048	-	-	57*	165*	757*	868	428*	711	62	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3470

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
1	NUMBER OF RETURNS	2658	***	1201	799	236*	289	98	4*	10	**	-	-	**
2	TOTAL ASSETS	1558809	-	50842	124440	84125*	196324	179491	27323*	896264	**	-	-	**
3	CASH	100081	-	7688*	13632	8008*	20861	21886	1114*	26892	**	-	-	**
4	NOTES AND ACCTS RECEIVABLE	389186	-	14048*	23405*	30724*	47281	40714	7988*	225026	**	-	-	**
5	LESS: BAD DEBT ALLOWANCE	4816	-	97*	265*	290*	490*	631	148*	2895	**	-	-	**
6	INVENTORIES	276582	-	2260*	11893*	6878*	31077	18983	8739*	196732	**	-	-	**
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	9916*	-	-	9916*	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL	57*	-	-	57*	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	33760	-	574*	2084	2887*	4874	3560	447*	19334	**	-	-	**
10	LOANS TO STOCKHOLDERS	3262	-	-	272*	2260*	673*	24*	17	16	-	-	-	**
11	MORT AND REAL ESTATE LOANS	9522*	-	-	335*	-	3180*	-	-	6007	-	-	-	**
12	OTHER INVESTMENTS	107002	-	485*	670*	1332*	5652	10801	576*	87486	**	-	-	**
13	DEPRECIABLE ASSETS	1025174	-	39395	106329	62796*	134958	151147	16533*	514016	**	-	-	**
14	LESS: ACCUMULATED DEPR	463261	-	16550	54688	31195*	63188	79168	8227*	210243	**	-	-	**
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	35173	-	679*	6314*	16*	4290	6423	50*	17401	**	-	-	**
18	INTANGIBLE ASSETS (AMORT)	26112	-	1884*	3284*	26*	3977*	672*	260*	16009	-	-	-	**
19	LESS: ACCUMULATED AMORT	5499	-	531*	2279*	25*	1793*	224*	138*	509	-	-	-	**
20	OTHER ASSETS	16558	-	1007*	3481*	708*	4972	5304	92*	994	**	-	-	**
21	TOTAL LIABILITIES	1558809	-	50842	124440	84125*	196324	179491	27323*	896264	**	-	-	**
22	ACCOUNTS PAYABLE	211086	-	6092*	15875*	26607*	26552	17603	5489*	112868	**	-	-	**
23	MORT, NOTES, BONDS, UNDER 1 YR	99049	-	2590*	7666	8804*	20586	6940	2618*	49845	**	-	-	**
24	OTHER CURRENT LIABILITIES	136030	-	3801*	6725	8850*	18662	16966	2315*	78711	**	-	-	**
25	LOANS FROM STOCKHOLDERS	53649	-	6227*	4634*	1525*	10534*	2540*	-	28189	-	-	-	**
26	MORT NOTES BONDS, OVER 1 YR	408788	-	24558*	25706	17848*	51056	30684	4933*	254003	**	-	-	**
27	OTHER LIABILITIES	7609	-	241*	405*	66*	84*	722	489*	5602	**	-	-	**
28	CAPITAL STOCK	116872	-	7934	21726	5343*	38025	17714	1737*	24393	**	-	-	**
29	PAID-IN OR CAPITAL SURPLUS	179233	-	-	5628*	220*	40211	7731*	1245*	118178	**	-	-	**
30	RETAINED EARNINGS, APPROP	17396*	-	-	-	-	3094*	12736*	-	1566	-	-	-	**
31	RETAINED EARNINGS, UNAPPROP	352465	-	-601	36417	15957*	-4770	70383	10547*	224532	**	-	-	**
32	LESS: COST OF TREASURY STK	17868	-	-	342*	1095*	7710*	4548*	2050*	1623	-	-	-	**
33	TOTAL RECEIPTS	2532805	***	124580	259594	191943*	386160	306693	61793*	1199874	**	-	-	**
34	BUSINESS RECEIPTS	2491995	***	123467	258663	186202*	384426	304321	61429*	1171321	**	-	-	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	816*	-	-	536*	-	-	-	-	280	-	-	-	-
36	STATE AND LOCAL	67*	-	-	-	-	-	67*	-	-	-	-	-	-
37	OTHER INTEREST	3918	-	337*	68*	168*	496	539	111*	2199	**	-	-	**
38	RENTS	10170	-	-	-	1320*	133*	196*	-	8521	**	-	-	**
39	ROYALTIES	1050*	-	-	-	-	507*	8*	188*	347	-	-	-	**
40	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	2753*	-	-	-	1782*	65*	-	40*	866	-	-	-	**
42	NET GAIN, NONCAPITAL ASSETS	642	-	194*	67*	16*	113*	90*	10*	152	**	-	-	**
43	DIVIDENDS, DOMESTIC CORPS	162*	-	-	-	-	12*	111*	1	38	-	-	-	**
44	DIVIDENDS, FOREIGN CORPS	382*	-	-	-	-	-	360*	-	22	-	-	-	**
45	OTHER RECEIPTS	20850	-	582*	260*	2455*	408	1001	16*	16128	**	-	-	**
46	TOTAL DEDUCTIONS	2436782	***	125625	263183	192023*	373494	284282	58984*	1136702	**	-	-	**
47	COST OF SALES AND OPERATION	1676417	***	75340	154871	118356*	239700	199912	47071*	839479	**	-	-	**
48	COMPENSATION OF OFFICERS	113219	-	15282*	34094	18437*	24849	14621	1151*	4765	**	-	-	**
49	REPAIRS	26629	-	2276*	4568	1920*	3182	3316	250*	11117	**	-	-	**
50	BAD DEBTS	5011	-	-0*	470*	589*	610*	494	33*	2815	**	-	-	**
51	RENT PAID ON BUSINESS PROP	45380	***	4599*	4172*	5812*	6097	1962	714*	22139	**	-	-	**
52	TAXES PAID	78029	-	4755	9385	6909*	13278	11855	1648*	30199	**	-	-	**
53	INTEREST PAID	42543	-	2037	2037	2298*	6833	2969	593*	25776	**	-	-	**
54	CONTRIBUTIONS OR GIFTS	807	-	-0*	6*	8*	135	131	13*	514	**	-	-	**
55	AMORTIZATION	2139	***	-0*	603*	5*	728*	-0*	60*	738	**	-	-	**
56	DEPRECIATION	81989	***	4004	11016	5599*	10399	11781	1668*	37295	**	-	-	**
57	DEPLETION	35*	-	-	-	-	-	-0*	-	35	-	-	-	**
58	ADVERTISING	12738	-	582*	350*	215*	681	409	264*	10237	**	-	-	**
59	PENSION, PROF SH, ANUTY PLN	22211	-	-	4563*	1566*	3244	2816	388*	9634	**	-	-	**
60	EMPLOYEE BENEFIT PROGRAMS	16003	-	291*	2456*	1645*	3796	2623	193*	4999	**	-	-	**
61	NET LOSS, NONCAPITAL ASSETS	418	-	-	6*	-	25*	8*	-	379	-	-	-	-
62	OTHER DEDUCTIONS	313014	***	16459	34586	28644*	59937	31385	4938*	136581	**	-	-	**
63	TOTAL RECEIPT LESS TOTAL DEDS	96023	***	-1045	-3589	-80*	12666	22411	2811*	63172	**	-	-	**
64	CONST TAX INC FRM REL FG CORP	280*	-	-	-	-	-	280*	-	-	-	-	-	-
65	NET INCOME, (LESS DEFICIT)	96236	***	-1045	-3589	-80*	12666	22624	2811*	63172	**	-	-	**
66	NET INCOME, TOTAL	124831	-	4771*	9257*	2826*	18734	23260	2811*	63172	**	-	-	**
67	DEFICIT, TOTAL	28595	***	5816*	12846*	2906*	6068*	636*	-	-	-	-	-	-
68	NET INC, LESS DEF, F 1120S	4856*	-	942*	1078*	1233*	41*	1562*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	8972	-	2910*	-	792*	2071*	624*	1	2574	-	-	-	**
71	NET OPERATING LOSS DEDUCT	8868	-	2910*	-	792*	2059*	540*	-	2567	-	-	-	**
72	DIVIDENDS RECEIVED DEDUCT	104*	-	-	-	-	12*	84*	1	7	-	-	-	**
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	111010	-	919*	8179*	801*	16634	21070	2809*	60598	**	-	-	**
76	NT LG-TM GAIN TAXED ALT RTE	887*	-	-	-	-	-	-	40*	847	-	-	-	**
77	INCOME TAX (BEF CR), TOTAL	47598	-	97*	1924*	201*	6102	9150	1289*	28835	**	-	-	**
78	NORM TAX, SURTAX AND ALT TAX	47530	-	97*	1924*	201*	6076	9132	1286*	28814	**	-	-	**
79	TAX FR RECOMP PR YR INVCR	68	-	-	-	-	26*	18*	3*	21	-	-	-	**
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	265*	-	-	-	-	-	236*	-	29	-	-	-	**
83	POSSESSION TAX CREDIT	36	-	-	-	36	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	7296	-	97*	404*	-	696	902	125*	5072	**	-	-	**
85	WORK INCENTIVE CREDIT	17	-	-	-	-	-	-	-	17	-	-	-	**
86	ESTIMATED TAX PAYMENTS & CR	35965	-	-	1243*	521*	3503	6244	993*	23461	**	-	-	**
87	LESS REFUNDS OF EST TAX PD	299*	-	-	-	-	299*	-	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	15923	-	-	530*	-	758*	1801*	72*	12762	-	-	-	**
89	CORPORATIONS OWN STOCK	1640*	-	-	-	-	416*	1224*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	98614	-	8914*	7533*	3605*	15344	11068	1283*	50867	**	-	-	**
91	TOTAL QUALIFIED INVESTMENT	88161	-	8388*	5545*	2514*	13489	9222	1247*	47756	**	-	-	**
92	TENTATIVE INVESTMENT CR	8629	-	776*	472*	230*	1332	918	125*	4776	**	-	-	**
93	INVESTMENT CR CARRYOVER	1348	-	97*	-	162*	754*	176*	-	159	-	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal products: Ordnance and accessories, except vehicles and guided missiles

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
1 NUMBER OF RETURNS	188	-	99*	-	33*	23*	13*	4*	7	4	3	**	-
2 TOTAL ASSETS	665147	-	8240*	-	8943*	17031*	51542*	24915*	117235	157162	280079	**	-
3 CASH	30993	-	196*	-	2343*	143*	3052*	370*	7723	6516	8450	**	-
4 NOTES AND ACCTS RECEIVABLE	140069	-	702*	-	4336*	3830*	7960*	9476*	29914	29323	54308	**	-
5 LESS: BAD DEBT ALLOWANCE	3625	-	16	-	-	24*	96*	168*	944	892	1485	**	-
6 INVENTORIES	225272	-	789*	-	924*	2680*	13799*	10204*	32361	48130	116385	**	-
7 INVESTMENTS IN GOVT. OBLIG UNITED STATES	19807*	-	-	-	-	-	10432*	-	235	9140	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	16616	-	-	-	33*	413*	3632*	386*	7501	2326	2325	**	-
10 LOANS TO STOCKHOLDERS	275	-	-	-	-	-	5	-	-	270	-	-	-
11 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	57340	-	-	-	-	468*	23*	637*	7944	35719	12549	**	-
13 DEPRECIABLE ASSETS	344283	-	10098*	-	5775*	13662*	25947*	15594*	38182	52182	182343	**	-
14 LESS: ACCUMULATED DEPR	187292	-	3529*	-	4488*	4339*	15535*	12303*	15154	27723	104221	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	8057	-	-	-	-	198*	288*	286*	1374	1599	4312	**	-
18 INTANGIBLE ASSETS (AMORT)	976*	-	98*	-	-	-	-	-	716	162	-	-	-
19 LESS: ACCUMULATED AMORT	497*	-	98*	-	-	-	-	-	268	131	-	-	-
20 OTHER ASSETS	12873	-	-	-	-	-	35*	233*	7651	541	4413	-	-
21 TOTAL LIABILITIES	665147	-	8240*	-	8943*	17031*	51542*	24915*	117235	157162	280079	**	-
22 ACCOUNTS PAYABLE	75618	-	2799*	-	1749*	928*	17939*	1601*	17777	7209	25616	**	-
23 MORT,NOTES,BONDS,UNDER 1 YR	65020	-	4736*	-	-	5945*	7077*	3064*	11961	25803	6434	-	-
24 OTHER CURRENT LIABILITIES	80699	-	19	-	957*	1702*	5162*	1410*	12221	33132	26096	**	-
25 LOANS FROM STOCKHOLDERS	3244*	-	-	-	-	-	244*	-	-	-	3000	**	-
26 MORT NOTES BONDS, OVER 1 YR	97139	-	26769*	-	-	1524*	3557*	194	29597	16205	19293	-	-
27 OTHER LIABILITIES	24372	-	-	-	-	169*	1349*	2300*	4495	8218	7641	**	-
28 CAPITAL STOCK	38446	-	2500*	-	1155*	1597*	550*	1048*	4436	11312	15648	**	-
29 PAID-IN OR CAPITAL SURPLUS	52468	-	2744*	-	-	72*	5415*	-	9532	21844	12861	**	-
30 RETAINED EARNINGS, APPROP	400	-	-	-	-	-	-	-	400	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	244270	-	-31327*	-	5082*	5670*	10049*	15310*	30575	33873	175038	**	-
32 LESS: COST OF TREASURY STK	16529	-	-	-	-	576*	-	12*	3759	634	11548	**	-
33 TOTAL RECEIPTS	1126391	-	3038*	-	78540*	26457*	125837*	47849*	207262	188557	449051	**	-
34 BUSINESS RECEIPTS	1107576	-	3026*	-	78540*	24594*	123610*	46907*	203930	183544	443425	**	-
35 INT U.S. GOVT OBLIGATIONS UNITED STATES	474*	-	-	-	-	-	64*	-	-	410	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	2348	-	-	-	-	60*	35*	283*	604	746	620	**	-
38 RENTS	834	-	-	-	-	-	32*	171*	99	320	212	**	-
39 ROYALTIES	385	-	-	-	-	-	-	-	45	323	17	**	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	1373*	-	-	-	-	120*	44*	7	303	-	399	**	-
42 NET GAIN, NONCAPITAL ASSETS	829	-	-	-	-0*	39*	253*	106*	129	27	275	**	-
43 DIVIDENDS, DOMESTIC CORPS	1988	-	-	-	-	-	-	239*	282	473	994	**	-
44 DIVIDENDS, FOREIGN CORPS	208	-	-	-	-	-	-	-	-	-	208	**	-
45 OTHER RECEIPTS	10576	-	12*	-	-	1644*	1799*	136*	1870	2714	2401	**	-
46 TOTAL DEDUCTIONS	1083583	-	8038*	-	75042*	26338*	121781*	45140*	205698	185393	416153	**	-
47 COST OF SALES AND OPERATION	821712	-	4492*	-	73821*	17054*	102995*	34104*	148744	129530	310972	**	-
48 COMPENSATION OF OFFICERS	12495	-	196*	-	-	1864*	1373*	1190*	3276	2400	2196	**	-
49 REPAIRS	13263	-	98*	-	759*	278*	106*	31	4357	14	7620	**	-
50 BAD DEBTS	4144	-	3	-	-	-	34*	72*	1094	2479	462	**	-
51 RENT PAID ON BUSINESS PROP	4786	-	18	-	-	496*	542*	34*	1319	1034	1343	**	-
52 TAXES PAID	33045	-	398*	-	132*	1135*	3057*	1470*	4759	9041	13053	**	-
53 INTEREST PAID	16642	-	167*	-	-	563*	585*	660*	3922	5337	5408	**	-
54 CONTRIBUTIONS OR GIFTS	317	-	-	-	-	-0*	53*	9*	78	123	234	**	-
55 AMORTIZATION	898*	-	-0*	-	-	-	-	-	846	44	8	**	-
56 DEPRECIATION	25427	-	1078*	-	264*	942*	2639*	732*	3329	3664	12779	**	-
57 DEPLETION	-0	-	-	-	-	-	-	-	-0	-	-	-	-
58 ADVERTISING	10110	-	-0*	-	-0*	24*	357*	181*	482	4905	4161	**	-
59 PENSION,PROF SH, ANUTY PLN	17667	-	-	-	-	52*	260*	201*	930	1582	14642	**	-
60 EMPLOYEE BENEFIT PROGRAMS	11643	-	-	-	-	256*	760*	1009*	801	395	8422	**	-
61 NET LOSS, NONCAPITAL ASSETS	369*	-	92	-	-	204*	-	-	45	28	-	-	-
62 OTHER DEDUCTIONS	110865	-	1496*	-	66*	3470*	9020*	5447*	31716	24817	34833	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	43008	-	-5000*	-	3498*	119*	4056*	2709*	1564	3164	32898	**	-
64 CONST TAX INC FRM REL PG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	43008	-	-5000*	-	3498*	119*	4056*	2709*	1564	3164	32898	**	-
66 NET INCOME, TOTAL	64815	-	-	-	3498*	444*	4056*	2709*	7222	13988	32898	**	-
67 DEFICIT, TOTAL	21807*	-	5000*	-	-	325*	-	-	5658	10824	-	-	-
68 NET INC, LESS DEF, F 1120S	652*	-	-	-	-	-	652*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	614*	-	-	-	-	-	-	55*	290	-	269	**	-
71 NET OPERATING LOSS DEDUCT	282*	-	-	-	-	-	-	48*	234	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	332*	-	-	-	-	-	-	7*	56	-	269	**	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	63552	-	-	-	3498*	444*	3404*	2654*	6934	13988	32630	**	-
76 NT LG-TM GAIN TAXED ALT RTE	1209	-	-	-	-	-	-	7	303	-	899	**	-
77 INCOME TAX (BEF CR), TOTAL	29461	-	-	-	1221*	120*	1511*	1218*	3207	6688	15496	**	-
78 NORM TAX,SURTAX AND ALT TAX	29386	-	-	-	1221*	96*	1511*	1218*	3193	6687	15460	**	-
79 TAX FR RECOMP PR YR INVCR	75	-	-	-	-	24*	-0	-0	14	1	36	**	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	108	-	-	-	-	-	-	-	1	-	107	**	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	2272	-	-	-	-0*	48*	206*	25*	364	226	1403	**	-
85 WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	4	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	25362	-	-	-	330*	91*	710*	1127*	3300	5481	14323	**	-
87 LESS REFUNDS OF EST TAX PD	1716*	-	-	-	-	-	248*	-	240	-	1228	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	13762	-	-	-	1650*	-	-	191*	2021	1506	8394	**	-
89 CORPORATIONS OWN STOCK	1452	-	-	-	-	-	-	-	-	-	1452	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	28349	-	-	-	99*	1642*	3012*	259*	3625	3357	16353	**	-
91 TOTAL QUALIFIED INVESTMENT	25252	-	-	-	99*	1245*	2056*	247*	3234	2946	15425	**	-
92 TENTATIVE INVESTMENT CR	2517	-	-	-	-0*	126*	206*	25*	323	295	1342	**	-
93 INVESTMENT CR CARRYOVER	541*	-	392*	-	-	-	-	-	37	112	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Fabricated metal products: Miscellaneous fabricated metal products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	9903	186*	3784	2013	1403	1076	1110	184	94	31	12	10	**
2 TOTAL ASSETS	9958086	-	127153	309772	479321	726902	2289950	1255768	1446497	1086387	735212	1501124	**
3 CASH	684154	-	17104	36760	50664	80184	172191	69931	79581	68101	30099	79539	**
4 NOTES AND ACCTS RECEIVABLE	2131922	-	51379	70458	117008	180134	528633	271079	276416	219296	118139	299180	**
5 LESS: BAD DEBT ALLOWANCE	56734	-	16469*	471*	1085	2266	8287	7358	6105	3418	2594	8681	**
6 INVENTORIES	2837562	-	18355	52634	114022	187347	712290	410586	460336	294138	217415	370439	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	53329	-	-	2040*	256*	2851*	5460	11918*	10397	16185	4182	40	-
8 STATE AND LOCAL	35373	-	-	-	64*	195*	9720*	9766*	3123	2543	-	9962	-
9 OTHER CURRENT ASSETS	363943	-	9377	8281	18605	14685	66752	41287	62173	43617	31635	69531	**
10 LOANS TO STOCKHOLDERS	29809	-	133*	2435*	4295*	3873	9111	1324*	8577	-	-	61	-
11 MORT AND REAL ESTATE LOANS	20238	-	7*	-	264*	3341*	10823	1191*	285	889	516	2922	-
12 OTHER INVESTMENTS	873077	-	563*	16006*	6082	26139	105369	101437	103702	138666	106646	268467	**
13 DEPRECIABLE ASSETS	4839315	-	88152	226624	270881	434013	1165407	628938	708526	416033	282281	618460	**
14 LESS: ACCUMULATED DEPR	2359886	-	46224	125959	125153	223105	579625	339200	322849	181618	121820	294333	**
15 DEPLETABLE ASSETS	21735	-	-	-	-	-	12	-	224	3330	18169	-	-
16 LESS: ACCUMULATED DEPLETION	14300	-	-	-	-	-	9	-	-	2302	11989	-	-
17 LAND	174772	-	379*	7740*	11652	10493	50731	21655	27086	16857	13198	14981	**
18 INTANGIBLE ASSETS (AMORT)	83687	-	650*	2124*	1155*	1727	13815	9678	13850	22322	12148	6218	**
19 LESS: ACCUMULATED AMORT	28021	-	105*	1140*	293*	662	3257	3530	4175	8238	5422	1199	**
20 OTHER ASSETS	266111	-	3652	12240	10904	7953	30814	27066	25350	39986	42609	65537	**
21 TOTAL LIABILITIES	9958086	-	127153	309772	479321	726902	2289950	1255768	1446497	1086387	735212	1501124	**
22 ACCOUNTS PAYABLE	1161822	-	15684	50953	79009	111853	330594	183437	145000	101718	55086	88488	**
23 MORT,NOTES,BONDS,UNDER 1 YR	757328	-	6665	30776	48295	71533	219685	114477	143554	49560	40198	32585	**
24 OTHER CURRENT LIABILITIES	1089477	-	70438	31026	50871	58830	205232	114222	132136	132443	76262	218017	**
25 LOANS FROM STOCKHOLDERS	166369	-	9457	19481*	20380	23091	36129	4299*	29008	17027	4418	3079	**
26 MORT NOTES BONDS, OVER 1 YR	1645816	-	15916	50913	90804	100868	318677	154745	232360	219188	165498	296847	**
27 OTHER LIABILITIES	155118	-	1910	1076	936	9084	38083	20546	25025	25000	13279	20179	**
28 CAPITAL STOCK	940574	-	92070	46514	51991	85110	197936	116898	133304	81907	65650	69194	**
29 PAID-IN OR CAPITAL SURPLUS	756723	-	8864	11387*	6168*	11202	69862	60048	71433	92759	98624	326376	**
30 RETAINED EARNINGS, APPROP	109337	-	733*	-	1881*	7110*	27497	4843*	9497	3000	28299	26477	-
31 RETAINED EARNINGS, UNAPPROP	3370421	-	-93440	68032	137846	259530	897112	521471	561055	374657	191446	452712	**
32 LESS: COST OF TREASURY STK	194899	-	1144*	386*	8860*	11309	50857	39218	35875	10872	3548	32830	-
33 TOTAL RECEIPTS	16278820	52510*	318362	742358	1037874	1486482	4265007	2177252	2244645	1385470	772927	1795933	**
34 BUSINESS RECEIPTS	15969014	49417*	314440	726392	1024554	1469313	4218264	2139415	2209323	1338858	751439	1727599	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	4541	-	-0*	136*	-0*	216*	563	1267	980	646	493	240	**
36 STATE AND LOCAL	1823	-	-	-0*	-	123*	347	422*	141	53	466	271	-
37 OTHER INTEREST	42553	38*	19*	1063	1814	2734	7482	4188	6642	6619	4737	7217	**
38 RENTS	20912	-0	429*	-0*	2506*	3388	4695	4051	3201	1013	1142	487	**
39 ROYALTIES	24694	-	-	684*	561*	-	747	629	2486	14884	1782	2921	**
40 NET S-T GAIN LESS L-T LOSS	1364	-	204*	-	-	36*	30*	23	4	1007	-	260	-
41 NET L-T GAIN LESS S-T LOSS	25632	2307*	1859*	7822*	725*	526	4190	4513	1055	947	152	1536	**
42 NET GAIN, NONCAPITAL ASSETS	22355	578	1144*	3725*	1617*	1151	1825	2899	1780	1310	1760	4566	-
43 DIVIDENDS, DOMESTIC CORPS	20371	-	-	-	90*	323	3223	3433	4203	4132	1520	3447	**
44 DIVIDENDS, FOREIGN CORPS	13323	-	-	-	-	-	140*	393*	962	3998	1819	6011	**
45 OTHER RECEIPTS	132038	170*	267*	2336	6007	8672	23501	16019	13868	12003	7617	41378	**
46 TOTAL DEDUCTIONS	15265699	55991*	313474	723866	989563	1420653	4019750	2029480	2090934	1246642	694746	1680600	**
47 COST OF SALES AND OPERATION	11071981	37634*	171343	482513	687010	1019073	3008933	1531652	1553272	906308	490685	1183558	**
48 COMPENSATION OF OFFICERS	538735	504*	57480	62932	83170	85470	141812	38523	32631	16312	7142	12759	**
49 REPAIRS	98673	808*	1121	5020	4699	7535	20470	13330	16729	6948	4844	17169	**
50 BAD DEBTS	37658	15	1309*	2373*	1753	3121	8339	5181	2821	3304	981	8461	**
51 RENT PAID ON BUSINESS PROP	146074	280*	9641	14777	18274	14110	29190	13562	15736	8517	4761	17226	**
52 TAXES PAID	452467	1760*	12885	22095	30634	42577	118592	54579	55280	39434	24500	49531	**
53 INTEREST PAID	208846	915*	2331	8407	12551	14501	48764	24173	31360	23225	17134	25485	**
54 CONTRIBUTIONS OR GIFTS	9152	17	4*	261*	203	816	2271	1169	1691	908	972	840	**
55 AMORTIZATION	2692	12*	33*	-0*	3*	82*	786	74	464	181	825	232	**
56 DEPRECIATION	378831	3234*	9553	23060	27916	34271	87297	46909	53862	30085	20663	41981	**
57 DEPLETION	5391	-	-	-	-	-	1	174*	123	1201	3851	41	-
58 ADVERTISING	87015	140*	1704	5103	2452	6778	19671	11093	12228	11921	3938	11987	**
59 PENSION,PROF SH, ANUTY PLN	167378	68	1114*	6818*	7057	13427	35378	19985	24734	17390	9917	31290	**
60 EMPLOYEE BENEFIT PROGRAMS	120413	214*	2416*	3651*	6390	10061	23722	19039	20347	10485	9044	13044	**
61 NET LOSS, NONCAPITAL ASSETS	7643	5181*	-	-	297*	767*	177	250	605	45	67	254	-
62 OTHER DEDUCTIONS	1932750	5209*	42540	86256	107154	168064	472347	249787	269051	170178	95422	266742	**
63 TOTAL RECEIPT LESS TOTAL DEDS	1013121	-3481*	4888	18492	48311	65829	245257	147772	153711	138828	78181	115333	**
64 CONST TAX INC FRM REL FG CORP	11230	-	-	-	-	-	88*	352*	884	3525	1583	4798	**
65 NET INCOME, (LESS DEFICIT)	1022528	-3481*	4888	18492	48311	65706	244998	147702	154454	142300	79298	119860	**
66 NET INCOME, TOTAL	1160946	5363*	11348	33735	62096	74092	274960	164128	174706	148093	79659	132766	**
67 DEFICIT, TOTAL	138418	8844*	6460	15243	13785	8386	29962	16426	20252	5793	361	12906	-
68 NET INC, LESS DEF, F 1120S	55451	-1588*	1788*	-	18228*	8523	22286	1977	2003	2234	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	45393	-	1410*	9579*	3181*	1752	4972	7303	7122	6007	3563	504	**
71 NET OPERATING LOSS DEDUCT	39004	-	1410*	9579*	3117*	1469*	3510	5080	5810	5336	3540	153	-
72 DIVIDENDS RECEIVED DEDUCT	6258	-	-	-	64*	283*	1462	2193	1312	671	23	250	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	131	-	-	-	-	-	30	-	-	-	-	101	**
75 INC SUBJ NORM, SUR, ALT TAX	1052420	5364*	5795*	24088	40587	61819	246728	154891	165707	139082	76098	132261	**
76 NT LG-TM GAIN TAXED ALT RTE	8687	3	-	-	-	264*	3269	3125	480	315	152	1079	**
77 INCOME TAX (BEF CR), TOTAL	468913	1993*	1043*	5374	12642	21711	108049	72702	78651	66467	36827	63454	**
78 NORM TAX,SURTAX AND ALT TAX	466860	1791*	1043*	5374	12510	21659	107840	72151	78533	66413	36349	63197	**
79 TAX FR RECOMP PR YR INVCR	1811	202	-0*	-0*	132*	52	209	551	118	54	236	257	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	242	-	-	-	-	-	-	-	-	-	242	-	-
82 FOREIGN TAX CREDIT	14633	-	-	-	66*	-	7*	112	1599	4831	2194	5824	**
83 POSSESSION TAX CREDIT	396	-	-	7	-	-	389	-	-	-	-	-	-
84 INVESTMENT CREDIT	32103	17	597*	1420	2126	3090	8150	4112	4669	4018	1789	2115	**
85 WORK INCENTIVE CREDIT	62	-	-	-	33*	12*	6*	6	1	2	1	1	**
86 ESTIMATED TAX PAYMENTS & CR	380517	1360	587*	3814*	7249	15355	82254	60617	64791	53147	33602	57741	**
87 LESS REFUNDS OF EST TAX PD	4055	-	-	-	-	156*	1251*	885*	1489	274	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	121139	2664	-0*	1218*	2317*	4660	21590	14818	14260	25002	6462	27948	**
89 CORPORATIONS OWN STOCK	23053	-	-	-	-	324*	4755*	2574	5525	8603	1229	43	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	464762	492*	11255	19791	35712	48183	118447	63268	66750	47071	21862	31931	**
91 TOTAL QUALIFIED INVESTMENT	379859	171	5360	17711	27596	39323	100008	42111	60597	38261	20685	28036	**
92 TENTATIVE INVESTMENT CR	37704	17	327	1697	2644	3916	9999	4209	6071	3951	2068	2805	**
93 INVESTMENT CR CARRYOVER	12464	-	97*	2763*	1143*	507	2112	1466	798	1213	1484	881	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Machinery, except electrical: Farm machinery

MINOR INDUSTRY 3520

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1705	5*	480*	339*	354	222	226	49	18	**	6	3	3
2 TOTAL ASSETS	8185965	-	19254*	65000*	129131	161890	474486	362154	291711	**	425332	503414	5753593
3 CASH	261623	-	736*	3400*	12498	20604	27921	16067	14885	**	18571	7499	139442
4 NOTES AND ACCTS RECEIVABLE	3743280	-	3316*	10608*	24206	25026	97964	73050	60668	**	134280	98852	3215310
5 LESS: BAD DEBT ALLOWANCE	116674	-	-	-0*	528*	578*	2815	2077	1414	**	1735	4183	103344
6 INVENTORIES	1872975	-	7519*	28454*	48654	86532	223730	140537	119725	**	143260	142217	932347
INVESTMENTS IN GOVT, OBLIG													
7 UNITED STATES	8344*	-	-	-	-	-	1200*	-	1600	**	5544	-	-
8 STATE AND LOCAL	5811*	-	-	-	-	-	1260*	513	-	-	4023	-	15
9 OTHER CURRENT ASSETS	189379	-	-	2619*	954*	1773	12290	13411	12116	**	33461	11596	101159
10 LOANS TO STOCKHOLDERS	16771	-	-	1156*	-	273*	4861	1008*	180	-	218	-	9075
11 MORT AND REAL ESTATE LOANS	857	-	-	-	-	-	-	-	23	**	-	834	-
12 OTHER INVESTMENTS	659444	-	4975*	204*	1320*	2019*	12463	22017	15620	**	20497	51328	529001
13 DEPRECIABLE ASSETS	2344117	-	2603*	24309*	48897	44571	173114	120230	88254	**	108932	241473	1491732
14 LESS: ACCUMULATED DEPR	1025708	-	412*	10559*	15781	21673	90728	47750	36242	**	48537	76097	677929
15 DEPLETABLE ASSETS	629*	-	-	-	-	247*	244*	-	-	-	-	138	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	78750	-	-	1885*	3652*	1958*	6193	18891	4879	**	4557	8084	28651
18 INTANGIBLE ASSETS (AMORT)	18044	-	2100*	4420*	2211*	64*	4181	765*	745	**	684	1980	894
19 LESS: ACCUMULATED AMORT	6720	-	1587*	1564*	891*	-0*	491	175*	269	**	155	699	889
20 OTHER ASSETS	135043	-	2*	68*	3939*	1074*	3099	5667	10941	**	1732	20392	88129
21 TOTAL LIABILITIES	8185965	-	19254*	65000*	129131	161890	474486	362154	291711	**	425332	503414	5753593
22 ACCOUNTS PAYABLE	1037007	-	888*	16418*	16345	21879	69659	52730	31938	**	51457	40190	735503
23 MORT,NOTES,BONDS,UNDER 1 YR	976935	-	1430*	11100*	31539*	27677	80743	48453	25278	**	66888	24449	659378
24 OTHER CURRENT LIABILITIES	958648	-	5294*	1420*	6482*	16834	43181	37947	33240	**	71058	59325	683867
25 LOANS FROM STOCKHOLDERS	52403	-	8245*	3196*	11181*	9762*	12101	3641*	2289	-	1008	-	980
26 MORT NOTES BONDS, OVER 1 YR	1889714	-	-	5712*	9439*	35030	52051	49949	37544	**	71577	191280	1431132
27 OTHER LIABILITIES	231155	-	6293*	136*	1009*	208*	5336	1939	4606	**	2979	12474	196175
28 CAPITAL STOCK	687357	-	16149*	18768*	14726	17636	52784	16080	32083	**	28197	19276	471658
29 PAID-IN OR CAPITAL SURPLUS	436307	-	2734*	12527*	2616*	2487*	28524	9852	33141	**	13330	56254	274842
30 RETAINED EARNINGS, APPROP	98461*	-	-	-	-	1573*	5673*	121	26	-	-	-	91068
31 RETAINED EARNINGS, UNAPPROP	1857168	-	-21779*	-4277*	35893	36262	134583	144744	93435	**	118838	100166	1219303
32 LESS: COST OF TREASURY STK	33190	-	-	-	99*	7458*	10149	3302*	1869	-	-	-	10313
33 TOTAL RECEIPTS	9961647	3892*	47344*	144732*	236584	342134	824854	652751	457497	**	669138	722879	5859842
34 BUSINESS RECEIPTS	9260678	3232*	47032*	144460*	231755	338674	811783	646955	449033	**	653626	701550	5232578
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	4467	-	-	-	-	26*	32*	164*	55	**	451	3368	371
36 STATE AND LOCAL	277	-	-	-	-	-	1	45	-	-	222	5	4
37 OTHER INTEREST	205128	4*	-	68*	393*	642	1786	1724	869	**	3878	4108	191656
38 RENTS	33650	-	-	-	983*	391*	401	849	256	**	574	2728	27468
39 ROYALTIES	8163	-	-	-	-0*	60*	334*	315*	605	-	66	224	6559
40 NET S-T GAIN LESS L-T LOSS	102*	-	-	-	-	-	6*	-	-	-	96	-0	-
41 NET L-T GAIN LESS S-T LOSS	6769	-	179*	-	1543*	-	59*	123*	352	-	1196	3192	125
42 NET GAIN, NONCAPITAL ASSETS	8438	652*	63*	-	592*	43*	720	109	1014	-	197	2611	2437
43 DIVIDENDS, DOMESTIC CORPS	28003	-	-	-	-0*	26*	1159	114*	1763	**	3944	2500	18497
44 DIVIDENDS, FOREIGN CORPS	33233	-	-	-	-	-	-	-0	-	-	-0	-	33233
45 OTHER RECEIPTS	372739	4*	70*	204*	1318*	2272	8573	2353	3550	**	4888	2593	346914
46 TOTAL DEDUCTIONS	9339192	3077*	48094*	140603*	223142	330816	772988	595499	413757	**	635033	716937	5459246
47 COST OF SALES AND OPERATION	6408895	2520*	41963*	107928*	164062	264041	589205	448940	306340	**	496856	519542	3467498
48 COMPENSATION OF OFFICERS	94644	12*	592*	4284*	14658*	18230	22342	10190	7882	**	2679	3386	10589
49 REPAIRS	139157	5*	-	1087*	641*	768	2721	3085	1044	**	3662	4140	122004
50 BAD DEBTS	18147	-	-	68*	347*	703	2043	1138	448	**	3279	1769	8352
51 RENT PAID ON BUSINESS PROP	90294	42	572*	2176*	2780*	1592	3501	2960	2772	**	5889	10464	57546
52 TAXES PAID	196255	74*	219*	3117*	5007	5240	19289	12722	8115	**	13077	16419	112976
53 INTEREST PAID	285892	102	885*	1627*	3050	3722	12990	9276	8437	**	16841	32865	196097
54 CONTRIBUTIONS OR GIFTS	8358	-	-	68*	224*	71	301	433	422	**	410	96	6333
55 AMORTIZATION	3806	-	1002*	-0*	165*	-0*	266	4*	9	-	37	3	2320
56 DEPRECIATION	200823	133*	280*	3321*	4147	3508	13623	10044	8331	**	7740	20483	129213
57 DEPLETION	13*	-	-	-	-	-0*	-	6*	-	-	-	7	-0
58 ADVERTISING	96491	-0*	151*	612*	2056	3085	9063	13875	9394	**	9467	6249	42539
59 PENSION,PROF SH, ANUTY PLN	134073	-	-	-	1003*	1331*	5027	3307	2106	**	2868	3829	114602
60 EMPLOYEE BENEFIT PROGRAMS	192521	4*	-	340*	553*	844*	3441	2634	1362	**	2935	5823	174585
61 NET LOSS, NONCAPITAL ASSETS	1289	-	-	-	-	-0*	102*	909*	21	**	23	234	-
62 OTHER DEDUCTIONS	1468534	185*	2430*	15975*	24649	27681	89074	75976	57074	**	69270	91628	1014592
63 TOTAL RECEIPT LESS TOTAL DEDS	622455	815*	-750*	4129*	13442	11318	51866	57252	43740	**	34105	5942	400596
64 CONST TAX INC FRM REL FG CORP	18591	-	-	-	-	-	-	-	-	-	135	-	18456
65 NET INCOME, (LESS DEFICIT)	640769	815*	-750*	4129*	13442	11318	51865	57207	43740	**	34018	5937	419048
66 NET INCOME, TOTAL	665952	968*	1472*	4673*	14795	12306	58561	57207	43740	**	34779	11657	425794
67 DEFICIT, TOTAL	25183	153	2222*	544*	1353*	988*	6696	-	-	-	761	5720	6746
68 NET INC, LESS DEF, F 1120S	6787*	-	-35*	-	-	1894*	4928*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	9401	-	-	2361*	448*	1222*	1854*	106*	1889	**	1304	175	42
71 NET OPERATING LOSS DEDUCT	7776	-	-	2361*	448*	1209*	1812*	102*	1844	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	1526	-	-	-	-0*	13*	42*	4*	22	**	1228	175	42
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	99	-	-	-	-	-	-	-	23	-	76	-	-
75 INC SUBJ NORM, SUR, ALT TAX	650350	968*	838*	2312*	14347	9177	51776	57099	41850	**	34676	11533	425754
76 NT LG-TM GAIN TAXED ALT RTE	2724	-	-	-	-	-	19*	123*	352	-	32	2073	125
77 INCOME TAX (BEF CR), TOTAL	304656	532*	143*	476*	4252	2575	23136	26846	19937	**	16603	5493	204663
78 NORM TAX,SURTAX AND ALT TAX	303578	412*	143*	476*	4252	2575	23067	26812	19815	**	16578	5136	204312
79 TAX FR RECOMP PR YR INVCR	1055	120*	-	-	-0*	-0*	69	34	122	**	25	357	328
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	23	-	-	-	-	-	-	-	-	-	-	-	23
82 FOREIGN TAX CREDIT	23751	-	-	-	-	-	45*	102	11	**	171	-	23422
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	21746	-	-	-0*	674*	255	1188	1368	850	**	761	2397	14253
85 WORK INCENTIVE CREDIT	23	-	-	-	-	-	-0	-0	-	-	-	-0	23
86 ESTIMATED TAX PAYMENTS & CR	246706	492	-	340*	2173*	2268	16104	20037	18211	**	14874	2144	170063
87 LESS REFUNDS OF EST TAX PD	4282*	-	-	-	-	-	636*	880*	252	-	-	2514	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	87899	-	14*	-	-	212*	5871	1375	1407	**	3553	4747	70720
89 CORPORATIONS OWN STOCK	304	-	-	-	-	-	154	-	150	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	267410	43	592*	4148*	6104*	4157	17059	15433	10793	**	8888	16975	183218
91 TOTAL QUALIFIED INVESTMENT	243285	23	-	3740*	5184*	2951	13925	13694	8800	**	7491	15906	171571
92 TENTATIVE INVESTMENT CR	24386	2	-	408*	514*	307	1383	1372	880	**	768	1591	17161
93 INVESTMENT CR CARRYOVER	1189	25	-	541*	32*	78*	308*	-	109	-	96	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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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
1	NUMBER OF RETURNS	1174	26	-	233*	228*	233	318	38	43	18	10	13	14
2	TOTAL ASSETS	18709911	-	-	27817*	86700*	161502	807449	268498	653254	646523	666520	2392875	12998773
3	CASH	594942	-	-	9353*	20063*	10525	46630	21446	59949	49614	19748	133038	224576
4	NOTES AND ACCTS RECEIVABLE	4170992	-	-	6958*	16727*	39272	170039	47989	170863	152339	122869	470345	2973591
5	LESS: BAD DEBT ALLOWANCE	115636	-	-	476*	78*	498*	3661	449	3325	2682	2051	13299	89117
6	INVENTORIES	5577223	-	-	2785*	24396*	52926	333310	107898	206382	227646	257218	775158	3589504
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	47378	-	-	-	-	-	4563*	2476	3837	19657	16845	-0	-
8	STATE AND LOCAL	1613*	-	-	-	-	-	47*	-	682	-	30	853	1
9	OTHER CURRENT ASSETS	747622	-	-	2146*	4109*	4733	24335	11728	29845	8894	10205	69306	582321
10	LOANS TO STOCKHOLDERS	27069	-	-	272*	1377*	1526*	960	2069	51	50	490	-	20274
11	MORT AND REAL ESTATE LOANS	2619*	-	-	-	4*	-	1136*	237*	1117	-	-	125	-
12	OTHER INVESTMENTS	2174455	-	-	-	4404*	5507	42980	9898	42344	50637	55237	269135	1694313
13	DEPRECIABLE ASSETS	8271140	-	-	8166*	34586*	66631	292461	95381	217957	200781	245065	902382	6207730
14	LESS: ACCUMULATED DEPR	3403453	-	-	5059*	21587*	26494	128210	41409	93792	85124	95094	360568	2546116
15	DEPLETABLE ASSETS	67610*	-	-	-	-	-	452*	-	403	-	4383	48317	14055
16	LESS: ACCUMULATED DEPLETION	15018	-	-	-	-	-	-	-	81	-	802	7034	7101
17	LAND	200699	-	-	-	283*	2885*	14417	4636	11122	13724	10438	37822	105372
18	INTANGIBLE ASSETS (AMORT)	72506	-	-	-	3308*	67*	8408	2806*	2620	13237	2729	5298	34033
19	LESS: ACCUMULATED AMORT	35368	-	-	-	928*	31*	4124	1081*	1819	6549	1459	2403	16974
20	OTHER ASSETS	323518	-	-	3672*	36*	4453	3706	4873	5099	4299	20669	64400	212311
21	TOTAL LIABILITIES	18709911	-	-	27817*	86700*	161502	807449	268498	653254	646523	666520	2392875	12998773
22	ACCOUNTS PAYABLE	2636678	-	-	1107*	9103*	23773	140177	32496	99864	60484	74548	241879	1953247
23	MORT,NOTES,BONDS,UNDER 1 YR	906649	-	-	10858*	8356*	20985	103002	24344	61917	42828	41925	100656	491778
24	OTHER CURRENT LIABILITIES	1517361	-	-	2787*	9731*	11209	78066	31775	101741	80102	56629	329289	816032
25	LOANS FROM STOCKHOLDERS	66729	-	-	-	3177*	4740*	17696	441*	3701	10736	791	-	25447
26	MORT NOTES BONDS, OVER 1 YR	4170824	-	-	340*	5617*	28422	109753	50362	73446	82128	116298	392492	3311666
27	OTHER LIABILITIES	759522	-	-	-	283*	2328*	7651	1635	11067	9348	10432	125722	591056
28	CAPITAL STOCK	1370334	-	-	4176*	7692*	14786	95309	22374	27000	61322	33688	120534	983653
29	PAID-IN OR CAPITAL SURPLUS	1793589	-	-	-	168*	4497	9883	11888	33632	68276	85098	448870	1131277
30	RETAINED EARNINGS, APPROP	9543	-	-	-	2066*	1300*	5828*	67	32	-	-	250	-
31	RETAINED EARNINGS, UNAPPROP	5558272	-	-	13593*	45435*	55036	252487	94505	249664	237760	247932	638896	3722964
32	LESS: COST OF TREASURY STK	79290	-	-	5044*	4728*	5574*	12403	1389*	8810	6461	821	5713	28347
33	TOTAL RECEIPTS	23248448	293824	-	47058*	195653*	313972	1401823	375288	934471	824221	814675	2907017	15140446
34	BUSINESS RECEIPTS	22306797	282783	-	46485*	194804*	309256	1370483	368746	903844	803630	769643	2810445	14446678
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	4167	-	-	-	-	-	491	175*	313	910	122	-	2156
36	STATE AND LOCAL	145	-	-	-	-	-	33*	3	58	-	1	46	4
37	OTHER INTEREST	191188	1241*	-	437*	426*	535	3188	916	3115	3920	3150	18365	155895
38	RENTS	34189	64*	-	-	-0*	-	6497	79*	2381	2662	294	5763	16449
39	ROYALTIES	88193	-	-	-	-	-	1916	395	1576	1581	6157	6693	69875
40	NET S-T GAIN LESS L-T LOSS	265*	-	-	-	-	26*	-	-	2	-	11	-0	226
41	NET L-T GAIN LESS S-T LOSS	69409	779	-	-	-0*	297*	3380	637*	1255	732	2838	4838	54653
42	NET GAIN, NONCAPITAL ASSETS	25304	1019	-	-	108*	393*	2512	143	3346	459	834	3357	13133
43	DIVIDENDS, DOMESTIC CORPS	227398	1059*	-	-	-	13*	3722	287	5306	2239	16693	23675	174404
44	DIVIDENDS, FOREIGN CORPS	144663	5371	-	-	-	-	-	327	259	990	3653	10848	123215
45	OTHER RECEIPTS	156730	1508	-	136*	315*	3452	9601	3580	13016	7098	11279	22987	83758
46	TOTAL DEDUCTIONS	21382447	282998	-	52244*	182733*	296756	1322536	326751	863547	734122	730133	2697719	13892908
47	COST OF SALES AND OPERATION	15249457	190905	-	33862*	112975*	212409	975511	244544	661183	522885	522840	1867356	9904987
48	COMPENSATION OF OFFICERS	165383	2779	-	3949*	17209*	13586	38756	6763	15175	9432	6499	17818	33617
49	REPAIRS	230824	1956	-	-0*	384*	1187	5782	1508	4506	2725	4447	27961	180368
50	BAD DEBTS	38127	908*	-	-0*	54*	886	3002	578	2107	1478	3120	4046	21948
51	RENT PAID ON BUSINESS PROP	186666	1526	-	951*	2775*	2506	8796	1084	4781	4615	7264	28533	123835
52	TAXES PAID	570110	11790	-	1291*	7251*	7164	32195	8075	22226	19144	21895	73792	365287
53	INTEREST PAID	476841	5356	-	573*	1445*	3577	23009	5484	12368	11352	12993	58569	342115
54	CONTRIBUTIONS OR GIFTS	15855	140*	-	-0*	231*	100	623	445	383	870	407	1666	10990
55	AMORTIZATION	2823	14*	-	-	-	13*	176	532*	20	132	124	848	964
56	DEPRECIATION	809316	5224	-	1000*	3356*	5887	24531	6849	17920	16079	20218	69368	638884
57	DEPLETION	38037	-	-	-	-	-	483*	-	1317	-	401	3243	32593
58	ADVERTISING	125894	865	-	1465*	1062*	3802	11583	1452	4775	6618	4992	19115	70165
59	PENSION,PROF SH, ANUTY PLN	311823	3757	-	-	1322*	2894*	9142	2479	7055	10031	7201	36584	231158
60	EMPLOYEE BENEFIT PROGRAMS	286483	3190*	-	136*	1056*	2385	8723	1680	5830	3727	6432	33393	219931
61	NET LOSS, NONCAPITAL ASSETS	64607	2183	-	-	-	-	109	7*	25	9	-	512	61762
62	OTHER DEDUCTIONS	2810001	52405	-	9017*	33413*	40360	180115	45271	103876	125025	111300	454915	1654304
63	TOTAL RECEIPT LESS TOTAL DEDS	1866001	10826	-	-5186*	12920*	17216	79287	48537	70924	90099	84542	209298	1247538
64	CONST TAX INC FRM REL FG CORP	117297	3953	-	-	-	-	-0*	-	206	193	1660	31621	79664
65	NET INCOME, (LESS DEFICIT)	1983153	14779	-	-5186*	12920*	17216	79254	48534	71072	90292	86201	240873	1327198
66	NET INCOME, TOTAL	2034524	20580*	-	1632*	13547*	19003	95225	49368	74363	92115	90505	250988	1327198
67	DEFICIT, TOTAL	51371	5801	-	6818*	627*	1787*	15971	834*	3291	1823	4304	10115	-
68	NET INC, LESS DEF, F 1120S	8602*	-	-	-	-	-	6218*	2384	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	35236	736*	-	-	-	13*	4540	1269*	1246	3099	3099	422	20812
71	NET OPERATING LOSS DEDUCT	8312	-	-	-	-	-	3940*	759*	612	2926	8	67	-
72	DIVIDENDS RECEIVED DEDUCT	12114	736*	-	-	-	13*	600	510	535	67	3017	23	6613
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	14810	-	-	-	-	-	-	-	99	106	74	332	14199
75	INC SUBJ NORM, SUR, ALT TAX	1991048	19979*	-	1632*	13547*	19016	84440	45712	73113	89016	87641	250368	1306384
76	NT LG-TM GAIN TAXED ALT RTE	65566	779	-	-	-	273*	596*	541*	409	732	2745	4838	54653
77	INCOME TAX (BEF CR), TOTAL	947489	9296*	-	340*	4877*	7082	38031	21494	34832	42468	41562	119883	627624
78	NORM TAX,SURTAX AND ALT TAX	935436	9225*	-	340*	4853*	7070	37770	21453	34552	42390	41472	119265	617046
79	TAX FR RECOMP PR YR INVCR	9522	71*	-	-	24*	12*	217	41	280	74	90	467	8246
80	TAX FR RECOMP PR YR WINCR	1	-	-	-	-	-	-	-	-	-	-	-	1
81	ADDITIONAL TAX FOR TAX PREF	2530*	-	-	-	-	-	44*	-	-	4	-0	151	2331
82	FOREIGN TAX CREDIT	114743	5236	-	-	-	-	90*	73	689	703	2065	17537	88350
83	POSSESSION TAX CREDIT	671	-	-	-	-	-	671	-	-	-	-	-	-
84	INVESTMENT CREDIT	88256	94*	-	-	249*	528	1997	561	1730	1742	1586	7492	72277
85	WORK INCENTIVE CREDIT	64	-	-	-	-	-	4*	-	3	1	6	3	47
86	ESTIMATED TAX PAYMENTS & CR	749581	4156*	-	233*	4322*	7507	30726	19908	28675	32571	40151	92504	488828
87	LESS REFUNDS OF EST TAX PD	7335	392*	-	-	264*	-	276*	-	441	293	1144	325	4200
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	462844	9902	-	-	297*	801*	7762	4922	5506	11952	15781	31987	373934
89	CORPORATIONS OWN STOCK	9689	-	-	-	-	-	3749*	-	320	3228	-	-	2392
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	975521	1200*	-	-	4232*	10800	30328	6331	22126	22428	28294	106071	743711
91	TOTAL QUALIFIED INVESTMENT	853110	1103*	-	-	3836*	9625	24255	5777	19171	17421	25914	88131	657877
92	TENTATIVE INVESTMENT CR	86525	110*	-	-	381*	905	2401	576	1919	1762	2611	8965	66895
93	INVESTMENT CR CARRYOVER	1496	-0	-	-	-	130*	354	150*	195	563	3	101	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Machinery, except electrical: Metal working machinery

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3540

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	7341	15*	2841	1646	1161	918	629	62	35	17	9	5	3
2 TOTAL ASSETS	6623921	-	136271	270289	437638	660859	1284347	433236	522707	609500	629895	677943	961236
3 CASH	402923	-	17066	34676	45219	62686	105158	21930	25416	30093	31588	17777	11314
4 NOTES AND ACCTS RECEIVABLE	1531725	-	29152	74432	103959	167346	289700	94308	112818	180033	137384	144426	197967
5 LESS: BAD DEBT ALLOWANCE	21610	-	291*	1400*	1960*	1804	2583	787	3814	1900	1832	1175	4064
6 INVENTORIES	1855253	-	18330	35261	83046	156488	378863	170634	178306	170951	218663	215600	229111
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	25704	-	-	-	-	6080*	1652*	2000	-	7747	25	700	7500
8 STATE AND LOCAL	7615*	-	-	-	-	-	2608*	995	-	3107	-	-	905
9 OTHER CURRENT ASSETS	205967	-	5205	9785	10644	16523	40897	13765	11452	22841	16734	27759	30362
10 LOANS TO STOCKHOLDERS	17981	-	3188*	2348*	6658*	2471*	3078	204	34	-	-	-	-
11 MORT AND REAL ESTATE LOANS	10488	-	-	-	3300*	1032*	1368*	127	9	548	4104	-	-
12 OTHER INVESTMENTS	656240	-	2372*	1165*	16571	29265	88612	18978	52292	50517	94910	74577	226981
13 DEPRECIABLE ASSETS	3846227	-	121286	223828	354365	449625	775704	239476	270418	293036	310439	356086	451964
14 LESS: ACCUMULATED DEPR	2119798	-	63755	116853	195260	248671	439198	138847	146873	162880	192307	208690	206464
15 DEPLETABLE ASSETS	1550*	-	-	-	825*	-	-	725	-	-	-	-	-
16 LESS ACCUMULATED DEPLETION	572	-	-	-	-	-	-	572	-	-	-	-	-
17 LAND	93918	-	410*	4619*	3996	10772	21338	7205	11450	6558	6335	16187	7048
18 INTANGIBLE ASSETS (AMORT)	46639	-	423*	365*	462*	1522*	8343	1367*	2135	3368	40	28120	494
19 LESS: ACCUMULATED AMORT	13302	-	56*	91*	264*	787*	4850	1083*	801	704	22	4500	344
20 OTHER ASSETS	75173	-	2941	2154*	6077	8311	13657	2811	9865	6185	3634	11076	8462
21 TOTAL LIABILITIES	6623921	-	136271	270289	437638	660859	1284347	433236	522707	609500	629895	677943	961236
22 ACCOUNTS PAYABLE	732365	-	20650	39255	45038	90322	166418	41408	57955	69646	46403	120650	34620
23 MORT, NOTES, BONDS, UNDER 1 YR	45967	-	11188	24224	47465	61273	132598	50146	28408	33445	24416	2492	36312
24 OTHER CURRENT LIABILITIES	788506	-	9490	25626	48680	71306	158638	53736	67055	100702	74688	75429	103156
25 LOANS FROM STOCKHOLDERS	93541	-	17376	17736	16142	15477	23847	360*	2603	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	1137194	-	21919	56606	79172	103891	183019	46631	64053	68097	163550	120206	230050
27 OTHER LIABILITIES	102305	-	2350*	1252	2459	12744	23471	7387	8808	17183	2719	10202	13930
28 CAPITAL STOCK	573399	-	24854	28141	41044	51318	121640	29332	46605	49169	67847	42481	70968
29 PAID-IN OR CAPITAL SURPLUS	566961	-	6440*	11430*	6472	17536	57747	29076	38005	23339	43674	93812	239430
30 RETAINED EARNINGS, APPROP	47211	-	-	-	9357*	6097*	7134*	-	-	17623	-	-	7000
31 RETAINED EARNINGS, UNAPPROP	2253209	-	24410	88593	152066	252521	449984	176223	218250	241080	208918	215374	225790
32 LESS: COST OF TREASURY STK	122937	-	2406*	22574*	10257*	21626	40149	1063*	9035	10784	2320	2703	20
33 TOTAL RECEIPTS	9556638	46159*	385262	642085	810030	1277383	1957657	587596	694151	758446	702166	753481	936222
34 BUSINESS RECEIPTS	9332449	43699*	382634	637277	804472	1264172	1925768	580195	672107	739660	671807	727910	882748
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1605	-	-	-0*	198*	258*	146*	259*	137	380	6	221	-
36 STATE AND LOCAL	2151	-	-	-	33*	12*	170*	18*	1698	165	55	-	-
37 OTHER INTEREST	35781	137	11*	750*	1334	2115	4397	1397	2534	5253	5464	2487	9502
38 RENTS	19048	-0	685*	270*	557*	1346	3886	271	1389	818	1097	438	8291
39 ROYALTIES	17756	30	-	612*	-	-0*	1502	1425*	3023	201	5094	5037	832
40 NET S-T GAIN LESS L-T LOSS	68*	-	-	-	-	-	48*	19	-0	-	-	-	1
41 NET L-T GAIN LESS S-T LOSS	10615	722	97*	67*	142*	774	1595	781	858	450	1368	3604	157
42 NET GAIN, NONCAPITAL ASSETS	14092	1269	970*	2300*	249*	2991	2341	402	410	519	980	168	1493
43 DIVIDENDS, DOMESTIC CORPS	22293	-	-	-	132*	505*	4609	749	3834	2552	2815	2521	4376
44 DIVIDENDS, FOREIGN CORPS	21062	-	-	-	-	-	8*	4	300	4589	1335	4098	10728
45 OTHER RECEIPTS	73718	302*	865*	809	2713	5210	12987	2076	7861	3859	12145	6997	17894
46 TOTAL DEDUCTIONS	9014192	42610*	381169	613607	780536	1221210	1868354	540310	638293	673488	658779	715565	880277
47 COST OF SALES AND OPERATION	6041139	31252*	249786	380315	499827	866104	1303782	383570	432644	455258	401317	493673	543611
48 COMPENSATION OF OFFICERS	407367	125*	41810	80851	76023	75577	85768	12557	11572	9879	7166	3513	2526
49 REPAIRS	75181	104	2311	3047	3357	6314	10747	2148	6045	6137	8616	14336	12019
50 BAD DEBTS	22418	134*	-0*	1674*	2348	1498	4169	1684	1668	1636	609	1901	5097
51 RENT PAID ON BUSINESS PROP	92237	194*	12383	11562	9295	12375	12335	2909	4124	6095	8117	4374	8474
52 TAXES PAID	323274	1040*	15300	22082	31033	44572	65861	18259	20332	24422	24154	26351	29868
53 INTEREST PAID	137475	845*	2477	7829	12239	16204	25418	7897	8283	8705	12944	9975	24659
54 CONTRIBUTIONS OR GIFTS	5944	3	-0*	44*	234	614	946	551	461	1461	319	187	1124
55 AMORTIZATION	2484	1	8*	659*	33*	26*	975	6*	233	98	46	157	242
56 DEPRECIATION	283446	1739*	11727	21182	30360	38416	53530	13202	19009	18075	19391	18946	37869
57 DEPLETION	51*	-0	-	-	-	48*	2*	1*	-	-	-	-	-
58 ADVERTISING	73234	145*	179	2449	2992	5304	10902	4339	7129	5226	10998	6217	17354
59 PENSION, PROF SH, ANUTY PLN	138070	145	684*	3557*	9319	12706	24605	7362	10949	11472	15413	22151	19709
60 EMPLOYEE BENEFIT PROGRAMS	12199	1	2111*	8608	8278	12249	23581	4037	7679	9027	12269	20110	14040
61 NET LOSS, NONCAPITAL ASSETS	7890	204*	-	340*	132*	302*	1670	15*	172	31	-	5024	-
62 OTHER DEDUCTIONS	1281992	6678*	42387	69408	95066	128903	244063	81773	107993	115966	137420	88650	163685
63 TOTAL RECEIPT LESS TOTAL DEDS	536446	3549*	4099	28478	29494	56173	89303	47286	55858	84958	43387	37916	55945
64 CONST TAX INC FRM REL FG CORP	12607	-	-	-	-	-	-	-	172	2341	1305	2104	6685
65 NET INCOME, (LESS DEFICIT)	546902	3549*	4099	28478	29461	56161	89133	47268	54332	87134	44637	40020	62630
66 NET INCOME, TOTAL	614176	5049	14542	39600	40773	64335	106902	48186	58864	87134	45376	40785	62630
67 DEFICIT, TOTAL	67274	1500*	10443	11122*	11312*	8174	17769	918*	4532	-	739	765	-
68 NET INC, LESS DEF, F 1120S	17142	-	4530*	6774*	5348*	222*	268*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	21587	-	1104*	134*	3399*	2061*	5808	3165	1335	120	42	2839	1580
71 NET OPERATING LOSS DEDUCT	17747	-	1104*	134*	3300*	1853*	4542	2865*	1001	-	39	2835	74
72 DIVIDENDS RECEIVED DEDUCT	3798	-	-	-	99*	208*	1224	300	334	120	3	4	1506
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	42*	-	-	-	-	-	42*	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	570580	5049	7051*	30420	31212	62039	100912	45026	57529	87008	45334	37947	61053
76 NT LG-TM GAIN TAXED ALT RTE	8442	722	-	-	-	52*	1055	781	632	416	1028	3599	157
77 INCOME TAX (BEF CR), TOTAL	242111	2343	1787*	6877	8486	21903	42618	20841	27186	41549	21576	17638	29307
78 NORM TAX, SURTAX AND ALT TAX	241236	2266	1787*	6810	8420	21838	42455	20802	27124	41485	21486	17526	29237
79 TAX FR RECOMP PR YR INVCR	758	77	-0*	67*	66*	65	128	36	62	64	90	33	70
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	117*	-	-	-	-	-	35*	3*	-0	-	-	79	-
82 FOREIGN TAX CREDIT	18442	23	-	-	-	-	326*	153*	302	3708	1640	3408	8882
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	23185	85	677*	2766	2539	3151	4988	1231	1478	1986	1075	648	2561
85 WORK INCENTIVE CREDIT	150	-	-0*	-	99*	-	42*	1	5	1	2	-	-
86 ESTIMATED TAX PAYMENTS & CR	175694	1948	1589*	1765*	6079	15563	31747	17492	24347	33970	19912	9256	12026
87 LESS REFUNDS OF EST TAX PD	3198	-	-	-	-	-	1088*	-	275	-	-	1835	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	76152	410	619*	3076*	609*	1520	6257	3418	4625	7973	9256	12126	26263
89 CORPORATIONS OWN STOCK	5816*	-	-	-	-	-	5740*	76	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	359822	3022*	18941	27725	36646	44424	109355	14846	18441	22882	18476	17816	27248
91 TOTAL QUALIFIED INVESTMENT	273300	2924*	4528*	22930	32836	40276	61211	13731	16640	21499	15922	16947	24056
92 TENTATIVE INVESTMENT CR	27758	289*	435*	2433	3260	4025	6142	1376	1663	2151	1655	1767	2562
93 INVESTMENT CR CARRYOVER	7793	-	531*	1407*	139*	889	1728	559*	477	14	535	1514	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Machinery, except electrical: Special industry machinery

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	2376	155*	345*	317*	440	299	462	68	62	15	5	4	4
2 TOTAL ASSETS	5890295	-	10308*	57297*	163646	201285	981459	471961	1011985	497539	378075	712095	1404645
3 CASH	414922	-	1063*	16582*	29743	38927	109094	22465	69292	27932	21642	20892	56890
4 NOTES AND ACCTS RECEIVABLE	1462996	-	510*	12476*	36629	38320	276072	126423	242901	124398	112072	162694	330501
5 LESS: BAD DEBT ALLOWANCE	29656	-	-	268*	1248*	1803*	6871	1706	5118	1773	2891	3041	4937
6 INVENTORIES	1658414	-	878*	6432*	46168	56858	302303	152573	325795	171905	97447	214048	284007
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	36593	-	-	-	1650*	3796*	8285*	2646	11343	795	7500	478	100
8 STATE AND LOCAL	8593	-	-	-	-	-	6711*	29	1834	19	-	-	-
9 OTHER CURRENT ASSETS	269711	-	-0*	2450*	4753	3461	36841	14913	29773	31054	13074	65331	68061
10 LOANS TO STOCKHOLDERS	4441	-	-	-	1481*	1882*	708*	286*	84	-	-	-	-
11 MORT AND REAL ESTATE LOANS	5986	-	-	-	363*	2093*	593*	291*	1927	678	-	41	-
12 OTHER INVESTMENTS	715405	-	392*	4964*	3781*	9824	30501	19525	89391	35891	53981	115936	351219
13 DEPRECIABLE ASSETS	2184222	-	8952*	18693*	89607	89158	391634	221613	382342	181060	120339	232513	448309
14 LESS: ACCUMULATED DEPR	1095257	-	2941*	6743*	56323	49722	211279	113604	188244	91025	54874	105752	214750
15 DEPLETABLE ASSETS	3670*	-	-	-	-	-0*	210*	231*	-	3229	-	-	-
16 LESS: ACCUMULATED DEPLETION	784*	-	-	-	-	-	87*	-	-	697	-	-	-
17 LAND	70256	-	882*	-	1783*	3770	18031	8989	12564	10972	2833	4790	5642
18 INTANGIBLE ASSETS (AMORT)	35636	-	429*	57*	409*	1219*	7212	12404	9730	1554	483	274	1865
19 LESS: ACCUMULATED AMORT	13684	-	-0*	-0*	143*	623*	3537	3966	3804	496	280	70	765
20 OTHER ASSETS	159231	-	143*	2652*	4993*	4125	15038	8849	32175	2043	6749	3961	78503
21 TOTAL LIABILITIES	5890295	-	10308*	57297*	163646	201285	981459	471961	1011985	497539	378075	712095	1404645
22 ACCOUNTS PAYABLE	719207	-	2737*	14774*	22884	28832	150753	70001	104032	49398	39277	70048	166471
23 MORT,NOTES,BONDS,UNDER 1 YR	293366	-	3488*	5743*	30865*	8667	69643	33094	51802	21896	5705	20926	41737
24 OTHER CURRENT LIABILITIES	885676	-	347*	1963*	28127	27615	138011	61433	150622	99717	49774	129075	198992
25 LOANS FROM STOCKHOLDERS	31175	-	4421*	1026*	981*	6153*	10734	1934*	4029	-	-	-	1897
26 MORT NOTES BONDS, OVER 1 YR	907088	-	13086*	2907*	15617*	27591	126184	54578	141931	59517	65167	153160	247350
27 OTHER LIABILITIES	241486	-	527*	68*	775*	3547	38197	5612	65137	6699	20945	26951	73028
28 CAPITAL STOCK	485395	-	8438*	6787*	19421	34815	105225	49226	77619	28494	21967	24845	108558
29 PAID-IN OR CAPITAL SURPLUS	622274	-	143*	-	29920*	2469*	72434	12724	89922	67235	69768	58854	218805
30 RETAINED EARNINGS, APPROP	16061*	-	-	-	2464*	-	418*	117	5468	3694	3900	-	-
31 RETAINED EARNINGS, UNAPPROP	1768664	-	-22879*	24029*	21011	68928	291367	188280	347628	164976	101894	231327	351903
32 LESS: COST OF TREASURY STK	80297	-	-	-	8419*	7332*	21707	5038	26205	4087	322	3091	4096
33 TOTAL RECEIPTS	8211772	187357*	8879*	80763*	272593	345063	1688132	668861	1306160	648330	470466	806024	1729150
34 BUSINESS RECEIPTS	7933912	181645*	7536*	79665*	261030	337617	1660601	654830	1261193	621468	437817	757873	1672637
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2056	-	-	-	66*	464*	303*	205	458	81	109	368	2
36 STATE AND LOCAL	655	-	-	-	-	-	486*	1	26	6	-	-	136
37 OTHER INTEREST	45344	673*	-0*	622*	791*	1256	5290	2537	8074	3341	1369	8660	12731
38 RENTS	24870	112*	196*	-	241*	867*	2388	840	5076	1415	9833	457	3445
39 ROYALTIES	39270	3734	-	-	851*	617*	2253	553	2729	5838	6041	4861	5793
40 NET S-T GAIN LESS L-T LOSS	18*	-	-	-	-	-	9*	1	8	-	-	-	-0
41 NET L-T GAIN LESS S-T LOSS	31041	498*	640*	-	2602*	933*	1171	840	2576	71	1248	17614	2848
42 NET GAIN, NONCAPITAL ASSETS	7463	325*	-	-	1384*	288*	1784	569	1511	124	223	349	906
43 DIVIDENDS, DOMESTIC CORPS	27841	1*	-	340*	33*	181*	3425	2330	5670	1275	1706	3272	9608
44 DIVIDENDS, FOREIGN CORPS	25292	-	-	-	-	-0*	-	52	1771	2634	6003	3494	11338
45 OTHER RECEIPTS	80010	369*	501*	136*	5595	2840	10422	6103	17068	12077	6117	9076	9706
46 TOTAL DEDUCTIONS	7674110	176712*	7926*	74871*	253770	322302	1579324	629260	1220205	592897	437906	718249	1658688
47 COST OF SALES AND OPERATION	5344284	127086*	2854*	45039*	171292	204338	1114041	441931	849870	427825	309055	501963	1148990
48 COMPENSATION OF OFFICERS	172342	1415*	1973*	6838*	17792	27691	61481	13793	21128	6462	3868	4242	5659
49 REPAIRS	47876	88*	2	530*	3075*	963	7112	4000	5904	3001	3084	9747	10370
50 BAD DEBTS	20197	445*	-	1143*	547*	1115	5283	1128	3849	860	1330	1458	3039
51 RENT PAID ON BUSINESS PROP	69080	1447*	155*	2332*	2953*	3054	12760	4877	8411	2718	4790	6453	19130
52 TAXES PAID	227174	4347*	441*	2825*	9087	9158	45417	19537	34686	19438	12730	23396	46112
53 INTEREST PAID	118243	2574*	98*	942*	4537	3239	18049	7576	19215	7910	7020	16986	30097
54 CONTRIBUTIONS OR GIFTS	5409	131*	-	6*	4*	128	866	208	667	374	454	854	1517
55 AMORTIZATION	1341	1*	-0*	-0*	50*	130*	262	92*	194	57	1	65	489
56 DEPRECIATION	163684	3970*	393*	2255*	6975	6592	27909	14384	27411	13394	12708	17385	30108
57 DEPLETION	1981*	-	-	-	-	728*	-0*	-	-0	1234	-	-	19
58 ADVERTISING	62770	787*	-0*	8*	1812	4014	14694	4599	7855	3609	2947	11054	11391
59 PENSION,PROF SH, ANUTY PLN	91637	3763*	-	-	885*	3805*	15086	6401	15523	7839	6126	8514	23695
60 EMPLOYEE BENEFIT PROGRAMS	84331	863*	-0*	-	303*	2308*	10679	5862	14338	7762	4048	6971	31197
61 NET LOSS, NONCAPITAL ASSETS	440	19*	-	57*	66*	-0*	138*	8*	65	84	3	-	-
62 OTHER DEDUCTIONS	1263321	29776*	2010*	12896*	36392	55039	243547	104864	211089	89930	69742	109161	296875
63 TOTAL RECEIPT LESS TOTAL DEDS	537662	10645*	947*	5892*	16823	22761	108808	39601	85955	55433	32560	87775	70462
64 CONST TAX INC FRM REL FG CORP	17280	-	-	-	-	-0*	-	67	1362	2619	2733	1938	8561
65 NET INCOME, (LESS DEFICIT)	554287	10645*	947*	5892*	16823	22761	108322	39667	87291	58046	35293	89713	78887
66 NET INCOME, TOTAL	597800	10655*	947*	8286*	24128	23255	121868	46623	97861	60284	35293	89713	78887
67 DEFICIT, TOTAL	43513	10	-0*	2394*	7305*	494*	13546	6956*	10570	2238	-	-	-
68 NET INC, LESS DEF, F 1120S	9337	323*	13	2176*	1040*	6*	5779*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	45936	2	934*	607*	4008*	1498*	14518	23*	9499	4588	2	4825	5432
71 NET OPERATING LOSS DEDUCT	37688	-	934*	335*	4008*	1446*	14062	-	7999	4179	-	4658	67
72 DIVIDENDS RECEIVED DEDUCT	6389	1	-	272*	-	52*	456	23*	288	224	2	167	4904
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1859	1	-	-	-	-	-	-	1212	185	-	-	461
75 INC SUBJ NORM, SUR, ALT TAX	542538	10330*	-0*	5503*	19080	21727	101618	46595	88355	55695	35291	84887	73457
76 NT LG-TM GAIN TAXED ALT RTE	10489	498*	-	-	1386*	849*	800	743*	1556	29	1248	532	2848
77 INCOME TAX (BEF CR), TOTAL	247648	4809*	-0*	1543*	6767	7568	44810	21633	41605	26735	16742	40630	34806
78 NORM TAX,SURTAX AND ALT TAX	246928	4791*	-0*	1543*	6767	7520	44631	21597	41555	26586	16648	40597	34693
79 TAX FR RECOMP PR YR INVCR	508	18*	-	-0*	-0*	48*	179	36	49	18	39	33	88
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	212	-	-	-	-	-	-	-	1	131	55	-	25
82 FOREIGN TAX CREDIT	26813	345	-	-	-	12*	242*	89*	1697	2196	5350	5852	11030
83 POSSESSION TAX CREDIT	91	-	-	-	-	91	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	15349	1134*	-	268*	658*	497	2331	1462	1755	932	2096	1251	2965
85 WORK INCENTIVE CREDIT	18*	-	-	-	-	-	4*	-	6	-	-	3	3
86 ESTIMATED TAX PAYMENTS & CR	196826	2129*	-	1743*	5647*	4780	37033	17708	34567	21240	9876	33949	28154
87 LESS REFUNDS OF EST TAX PD	2686	-	-	-	-	-	224*	191*	1320	951	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	80627	1690	-	-	3261*	698*	6562	4822	10050	9921	2419	16918	24286
89 CORPORATIONS OWN STOCK	10450	-	-	-	-	-	2542*	746	2467	3	-	-	4692
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	197343	2569*	573*	1749*	10602	5981	35289	20067	27334	13081	19619	16241	44238
91 TOTAL QUALIFIED INVESTMENT	170575	2059*	143*	1320*	9024	4961	29177	18464	22709	11636	18347	13232	39503
92 TENTATIVE INVESTMENT CR	17083	204*	-0*	134*	957	484	2910	1851	2273	1163	1834	1323	3950
93 INVESTMENT CR CARRYOVER	3645	-0	-	-	26*	78*	689	636*	803	713	190	510	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Machinery, except electrical: General industrial machinery

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1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	3043	4*	1463	576*	192*	313	340	59	50	23	9	8	6
2 TOTAL ASSETS	9565566	-	75025	107343*	69522*	214718	682680	411076	778578	882735	625523	1214401	4503965
3 CASH	636261	-	7130	24918*	13362*	18025	61451	26747	39176	64131	44638	110399	226284
4 NOTES AND ACCTS RECEIVABLE	2137017	-	24308	27818*	20316*	51998	169148	97592	182903	175109	135176	296210	976439
5 LESS: BAD DEBT ALLOWANCE	71643	-	-	136*	198*	1886	3418	1468	3816	4404	2341	5795	48181
6 INVENTORIES	2629568	-	16481	25502*	12744*	64402	232132	130183	255228	236023	193303	199359	1264211
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	26313	-	-	-	-	-	3101*	2542*	536	2746	16858	530	-
8 STATE AND LOCAL	7004*	-	-	-	-	-	1723*	609	-	201	4402	69	-
9 OTHER CURRENT ASSETS	419982	-	6228*	1699*	840*	9025	24352	17185	18301	54774	28510	98916	156152
10 LOANS TO STOCKHOLDERS	16436	-	-	-	-	195*	1041	62	3372	-	210	10715	841
11 MORT AND REAL ESTATE LOANS	6136	-	-	-	-	96*	270*	-	4940	98	145	221	366
12 OTHER INVESTMENTS	1225710	-	233*	503*	3546*	12460	26102	21835	57146	103621	57228	235584	707432
13 DEPRECIABLE ASSETS	4010267	-	48310	68538*	37371*	86172	281235	172838	348083	404956	230885	347379	1984500
14 LESS: ACCUMULATED DEPR.	1927970	-	28718	44041*	22485*	47604	133253	80576	153342	195161	103212	173071	946507
15 DEPLETABLE ASSETS	22388*	-	-	-	-	-	322*	-	84	-	-	-	21982
16 LESS: ACCUMULATED DEPLETION	805	-	-	-	-	-	-	-	-	-	-	-	805
17 LAND	120658	-	-	1185*	2178*	6042*	8675	5276	12007	7544	5499	10725	61526
18 INTANGIBLE ASSETS (AMORT)	73341	-	119*	-	-0*	2995*	2366	16968	6616	12693	1000	12149	18435
19 LESS: ACCUMULATED AMORT.	17570	-	52*	-	-0*	1505*	1396	2452	2552	2730	382	2386	4115
20 OTHER ASSETS	236473	-	986*	1357*	1848*	14302	8829	3735	9896	23134	13604	73397	85385
21 TOTAL LIABILITIES	9565566	-	75025	107343*	69522*	214718	682680	411076	778578	882735	625523	1214401	4503965
22 ACCOUNTS PAYABLE	961026	-	14536	8457*	9225*	34511	85583	46227	71673	81176	50165	153659	405814
23 MORT.,NOTES,BONDS,UNDER 1 YR	780092	-	9070*	7187*	2724*	23363	79306	62992	43468	46366	67393	41262	396961
24 OTHER CURRENT LIABILITIES	1506455	-	12515	10799*	8148*	25409	74366	40792	91103	116531	75483	132576	918733
25 LOANS FROM STOCKHOLDERS	52216	-	6216*	1362*	816*	6620*	6062	3940*	8838	10110	1234	6708	110
26 MORT NOTES BONDS, OVER 1 YR	1414337	-	41097*	7654*	4521*	29708	90247	62925	100164	84933	91160	257531	644397
27 OTHER LIABILITIES	198096	-	1107*	408*	87*	7402	27364	9337	20909	11550	6332	46712	66888
28 CAPITAL STOCK	869343	-	14691	21738*	10572*	17466	55811	36408	66533	101838	61902	83110	399274
29 PAID-IN OR CAPITAL SURPLUS	947334	-	321*	6998*	1056*	29709*	31739	18808	40299	73621	67512	276056	401215
30 RETAINED EARNINGS, APPROP.	8187	-	-	-	-	-	184*	678*	1690	3800	1649	-	186
31 RETAINED EARNINGS, UNAPPROP	2885872	-	-21378	43253*	33924*	48584	244115	140361	340258	359037	203454	217418	1276846
32 LESS: COST OF TREASURY STK	57392	-	3150*	713*	1351*	8054	12097	11392	6357	6227	761	631	6459
33 TOTAL RECEIPTS	13589283	12554*	262284	205821*	123393*	416415	1211088	622018	1134440	1100149	774540	1379181	6347400
34 BUSINESS RECEIPTS	13212377	12163*	261362	204937*	121617*	405614	1195867	611230	1113398	1056625	748596	1325619	6155349
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	5042	-	-	68*	-	-0*	301	181	78	423	869	31	3091
36 STATE AND LOCAL	1028	-	-	-	-	-	55*	30*	43	287	213	4	396
37 OTHER INTEREST	77499	137*	-0*	204*	417*	627	2355	1685	3305	5954	4056	9166	49593
38 RENTS	25045	1	-	-	-0*	2091*	2266	996	587	11276	194	4066	3570
39 ROYALTIES	41991	180*	-	-	330*	91*	418*	1579	2850	6311	3191	5902	21139
40 NET S-T GAIN LESS L-T LOSS	1911*	-	-	-	-	-	-0*	-	-	-	1041	42	828
41 NET L-T GAIN LESS S-T LOSS	11884	-	-	136*	-	2252*	1193	383	256	2556	1264	246	3598
42 NET GAIN, NONCAPITAL ASSETS	14512	-	-	-	-	142*	1517	405	189	483	593	1334	9849
43 DIVIDENDS, DOMESTIC CORPS.	37397	-	-	-	-0*	300*	1361	1870	4414	6229	2427	8198	12398
44 DIVIDENDS, FOREIGN CORPS.	42289	-	-	-	-	-	28*	461	1879	1525	2971	15904	19521
45 OTHER RECEIPTS	118308	73*	922*	476*	1029*	5298	5727	3198	7441	8482	9125	8669	67868
46 TOTAL DEDUCTIONS	12762121	9556*	259193	190500*	114864*	397789	1146994	573769	1017072	960830	691114	1312577	6087863
47 COST OF SALES AND OPERATION	9100550	6165*	175167	122377*	73917*	280621	798054	406360	723510	652719	492446	936763	4432251
48 COMPENSATION OF OFFICERS	209221	250*	21428*	24511*	12306*	20852	47341	11208	15252	12763	6353	16313	20644
49 REPAIRS	122673	28*	736*	1525*	318*	1118	3710	3173	4789	9943	9139	9866	78328
50 BAD DEBTS	43211	-0	236*	68*	465*	2898	3580	1151	2535	1910	1661	4836	23871
51 RENT PAID ON BUSINESS PROP.	130536	51*	4868	2527*	1947*	4920	9420	3008	8295	7317	5512	15012	67659
52 TAXES PAID	348183	55*	7674	6775*	2640*	11625	31501	14820	30926	32533	23397	30012	156225
53 INTEREST PAID	174711	110*	6568	1606*	594*	5765	14384	8798	13019	14574	9164	20389	79740
54 CONTRIBUTIONS OR GIFTS	8474	-	29*	204*	99*	146	777	508	942	1325	688	525	3231
55 AMORTIZATION	2951	-0*	35*	-	-0*	72*	61	9	450	229	13	581	1301
56 DEPRECIATION	282690	56*	5874	4016*	2979*	7941	22035	12141	27297	31702	15514	22191	130944
57 DEPLETION	4754	-	-	-	-	-	-	-	-	-	-	-	4754
58 ADVERTISING	82881	48*	532	815*	1341*	3186	9938	5465	11397	9553	3971	8896	27739
59 PENSION,PROF SH, ANUTY PLN.	175967	-	991*	-	1431*	1803	12266	6794	14153	15732	13154	20677	88966
60 EMPLOYEE BENEFIT PROGRAMS	141968	-	1180*	745*	1170*	3195	7799	5436	9842	12115	9285	13451	77750
61 NET LOSS, NONCAPITAL ASSETS	2101	-	97*	-0*	-	26*	244*	369*	130	14	103	26	1092
62 OTHER DEDUCTIONS	1931250	2793*	33778	25131*	15657*	53621	185884	94529	154535	158401	100714	213039	893168
63 TOTAL RECEIPT LESS TOTAL DEDS	827162	2998*	3091	15321*	8529*	18626	64094	48249	117368	139319	83426	66604	259537
64 CONST TAX INC FRM REL FG CORP	28962	-	-	-	-	-	20*	269	605	1149	3059	10660	13200
65 NET INCOME, (LESS DEFICIT)	855096	2998*	3091	15321*	8529*	18626	64059	48488	117930	140181	86272	77260	272341
66 NET INCOME, TOTAL	898877	2998*	8726*	15321*	8529*	22368	78974	55751	121146	143196	87615	78028	276227
67 DEFICIT, TOTAL	43781	-	5633*	-	-	3742*	14915	7263*	3216	3015	1343	768	3886
68 NET INC, LESS DEF, F 1120S.	6891*	-	2447*	-	-	-	4444	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	26448	-	144*	5087*	-0*	3090*	800	3197	2986	3801	996	4905	1442
71 NET OPERATING LOSS DEDUCT.	14601	-	144*	5087*	-	3090*	596*	2649*	1520	1403	-	51	61
72 DIVIDENDS RECEIVED DEDUCT.	10761	-	-	-	-0*	-	204*	548	1466	2398	617	4778	750
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1086	-	-	-	-	-	-	-	-	-	379	76	631
75 INC SUBJ NORM, SUR, ALT TAX	865938	2998*	5828*	10267*	8529*	19290	73751	52555	118158	139402	86615	73163	275382
76 NT LG-TM GAIN TAXED ALT RTE	8717	-	-	-	-	144*	550*	374	245	2301	1264	241	3598
77 INCOME TAX (BEF CR), TOTAL	402428	1395*	1165*	2135*	2235*	6894	32118	24718	56198	66322	41280	35142	132826
78 NORM TAX,SURTAX AND ALT TAX	400578	1395*	1165*	2135*	2235*	6894	32025	24669	56114	66245	41240	34994	131467
79 TAX FR RECOMP PR YR INVCR.	1850	-	-	-0*	-0*	-0*	93	49	84	77	40	148	1359
80 TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	66*	-	148*	566	1879	3147	3653	12790	28173
82 FOREIGN TAX CREDIT	50422	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	23004	17*	98*	571*	33*	520	2831	1130	2550	2714	1641	2323	8576
85 WORK INCENTIVE CREDIT	42*	-	-	-	-	-0*	-	1	-0	31	1	6	3
86 ESTIMATED TAX PAYMENTS & CR.	312568	1500*	603*	1156*	852*	3919	26165	19642	49134	55413	35083	20761	98340
87 LESS REFUNDS OF EST TAX PD.	4684*	-	-	-	-	-	476*	276	300	352	-	480	2800
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	141757	240*	-	272*	561*	4092*	4512	5217	10219	14868	13663	10230	77883
89 CORPORATIONS OWN STOCK	21037	-	-	-	-	-	-	1215	2976	1180	11893	3773	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	351454	254*	5447*	5387*	1089*	9500	36569	18523	30086	28573	19777	27562	168487
91 TOTAL QUALIFIED INVESTMENT	316623	137*	2465*	4639*	528*	7857	32959	17402	26506	26871	17966	25549	153744
92 TENTATIVE INVESTMENT CR.	31938	14*	98*	440*	33*	796	3299	1743	2661	2686	1797	2558	15813
93 INVESTMENT CR CARRYOVER	9528	-	288*	166*	-	431*	408	622*	2466	1616	934	670	1927
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Machinery, except electrical: Office and computing machines

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	344	***	-	69*	69*	38*	79	22	26	8	11	9	11
2 TOTAL ASSETS	44838961	-	-	7494*	25280*	27036*	189649	171983	390366	241941	779207	1326934	41679071
3 CASH	926379	-	-	999*	767*	403*	22455	10973	20033	5554	20494	33315	811786
4 NOTES AND ACCTS RECEIVABLE	9284469	-	-	2242*	11058*	6867*	49358	60128	105211	61308	193828	328501	8465968
5 LESS: BAD DEBT ALLOWANCE	202804	-	-	70	112*	628*	1326	3354	3192	2254	5180	13001	173687
6 INVENTORIES	9802426	-	-	3826*	5115*	12578*	60830	58592	115282	57387	253366	312528	8922922
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	3936951	-	-	-	-	-	-	-	398	-	84	27021	3909448
8 STATE AND LOCAL	321356*	-	-	-	-	-	312*	-	612	-	-	5640	314792
9 OTHER CURRENT ASSETS	4566174	-	-	-0	36*	635*	3752	2682	17908	4322	53506	175854	4307479
10 LOANS TO STOCKHOLDERS	39325*	-	-	-	693*	-	1710*	-	-	-	8326	1276	27320
11 MORT AND REAL ESTATE LOANS	46211*	-	-	-	-	-	368*	186*	31	-	864	44397	365
12 OTHER INVESTMENTS	7770019	-	-	-	-	24*	2461	5060*	36605	46515	39387	179053	7460914
13 DEPRECIABLE ASSETS	17925683	-	-	1132*	11030*	12908*	63157	70714	136681	95574	280349	440615	16813523
14 LESS: ACCUMULATED DEPR.	10144490	-	-	235*	3723*	6308*	28663	35903	57807	39634	115337	232059	9624821
15 DEPLETABLE ASSETS	5491	-	-	-	-	-	-	-	-	-	-	-	5491
16 LESS: ACCUMULATED DEPLETION	697	-	-	-	-	-	-	-	-	-	-	-	697
17 LAND	146569	-	-	-	56*	-	2221*	1313*	2422	862	5648	8994	125053
18 INTANGIBLE ASSETS (AMORT)	175612	-	-	-	304*	850*	15767*	501*	8136	584	281	9975	139214
19 LESS: ACCUMULATED AMORT.	112278	-	-	-	136*	733*	4722*	367*	2371	130	158	1923	101738
20 OTHER ASSETS	352565	-	-	-	192*	440*	1969	1458*	10417	11853	43749	6748	275739
21 TOTAL LIABILITIES	44838961	-	-	7494*	25280*	27036*	189649	171983	390366	241941	779207	1326934	41679071
22 ACCOUNTS PAYABLE	6436974	-	-	1666*	3250*	6352*	21229	20819	56601	18672	75746	214718	6037921
23 MORT,NOTES,BONDS,UNDER 1 YR	2091267	-	-	1206*	3442*	6590*	17441	18835*	37249	29495	55966	80080	1840963
24 OTHER CURRENT LIABILITIES	4341644	-	-	205*	8892*	4152*	27589	32226	34828	21672	70564	144614	3996902
25 LOANS FROM STOCKHOLDERS	3020776	-	-	2946*	711*	1635*	3628*	-	489	-	339	2200	3008828
26 MORT NOTES BONDS, OVER 1 YR	6491875	-	-	4	1336*	7081*	43959	16193*	81374	79321	123266	278437	5860904
27 OTHER LIABILITIES	1046541	-	-	-	-	89*	2517	2654*	22113	30295	33834	133746	821293
28 CAPITAL STOCK	5002644	-	-	4790*	4391*	1090*	17098	13290	24115	9407	9494	33093	4885876
29 PAID-IN OR CAPITAL SURPLUS	5599827	-	-	2239*	3884*	2184*	77706	58657	153904	64627	427703	370780	4438149
30 RETAINED EARNINGS, APPROP.	488771	-	-	-	-	-	608	-	-	45	-	-	488118
31 RETAINED EARNINGS, UNAPPROP	10337654	-	-	-5556*	-586*	-1525*	-14991	10994	-19829	-11218	-17705	70969	10327101
32 LESS: COST OF TREASURY STK	39012	-	-	-	40*	612*	7135*	1685*	478	375	-	1703	26984
33 TOTAL RECEIPTS	30697630	***	-	25854*	53418*	65816*	298562	221660	505673	251962	912877	1095781	27259958
34 BUSINESS RECEIPTS	25588507	***	-	25632*	53304*	65232*	282405	210079	487498	212887	834421	1017926	22393157
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	224576	***	-	-	-	-	-	-	25	2	81	1996	222462
36 STATE AND LOCAL	37149	-	-	-	-	-	8*	-	232	468	2	1859	34580
37 OTHER INTEREST	599006	***	-	-	33*	26*	1302	378	3525	1465	8312	15034	568927
38 RENTS	2075353	-	-	5	-	-	6020*	5851*	4281	10149	39718	25756	1983573
39 ROYALTIES	1124847	***	-	-	-	-	292*	-	940	3388	1342	2475	1116329
40 NET S-T GAIN LESS L-T LOSS	2957	-	-	-	-	-	-	-	2	-	-	-	2955
41 NET L-T GAIN LESS S-T LOSS	19549	-	-	-	-	-	90*	64*	1014	146	32	3461	14742
42 NET GAIN, NONCAPITAL ASSETS	23210	-	-	-	4*	39*	12*	2302*	678	204	2031	4510	13430
43 DIVIDENDS, DOMESTIC CORPS.	84698	-	-	-	-	-	1017*	497*	1463	1134	7202	7713	65662
44 DIVIDENDS, FOREIGN CORPS.	672636	-	-	-	-	-	75	4*	446	-	2174	7758	662179
45 OTHER RECEIPTS	245142	***	-	217*	77*	519*	7341	2485	5579	22099	17562	7293	181962
46 TOTAL DEDUCTIONS	26777856	***	-	27842*	53042*	66374*	285167	213309	470005	251370	857161	1080884	23467308
47 COST OF SALES AND OPERATION	12217030	***	-	21117*	33335*	47405*	179520	144161	304370	137788	378098	612305	10154502
48 COMPENSATION OF OFFICERS	100766	***	-	2315*	7863*	2009*	11538	4623	7986	2780	5609	7572	48460
49 REPAIRS	152008	***	-	9*	330*	140*	957	1476*	1443	4831	5519	4016	133286
50 BAD DEBTS	119084	-	-	160*	116*	110*	724	1733	2458	1166	2027	4084	106306
51 RENT PAID ON BUSINESS PROP.	406777	***	-	380*	540*	817*	2739	3820	7303	3772	20295	18251	348841
52 TAXES PAID	1142924	***	-	476*	1310*	1152*	7257	6729	13183	6247	22855	37288	1045959
53 INTEREST PAID	957603	***	-	103*	336*	1702*	3016	3181	10653	11456	21609	41271	864218
54 CONTRIBUTIONS OR GIFTS	29691	***	-	-	-	-0*	200*	34*	125	15	130	287	28859
55 AMORTIZATION	36371	-	-	-	168*	-0*	1337*	595*	95	34	141	972	33029
56 DEPRECIATION	1974124	***	-	162*	987*	1342*	6665	6599	14958	13577	46646	48030	1835097
57 DEPLETION	1100	-	-	-	-	-	-	-	-	-	-	-	1100
58 ADVERTISING	207371	***	-	1	1658*	222*	3050	3693	5182	1152	9052	15620	167697
59 PENSION,PROF SH, ANUTY PLN.	671834	***	-	-	858*	-	2365*	833*	2439	722	5009	7647	651922
60 EMPLOYEE BENEFIT PROGRAMS	138209	-	-	-	407*	214*	1060*	1919*	3801	1545	3316	3260	122687
61 NET LOSS, NONCAPITAL ASSETS	2600	-	-	-	-	-0*	13	456*	17	22	444	797	851
62 OTHER DEDUCTIONS	8620764	***	-	3119*	5134*	11261*	64726	33457	95992	66263	136411	279484	7924294
63 TOTAL RECEIPT LESS TOTAL DEDS	3919774	***	-	-1988*	376*	-558*	13395	8351	35668	592	55716	14897	3792650
64 CONST TAX INC FRM REL FG CORP	629880	-	-	-	-	-	-	2*	21	193	1428	1978	626258
65 NET INCOME, (LESS DEFICIT)	4512505	***	-	-1988*	376*	-558*	13387	8353	35457	317	57142	15016	4384328
66 NET INCOME, TOTAL	4576791	***	-	-	3064*	390*	21259	17501*	44714	9797	57142	37490	4384661
67 DEFICIT, TOTAL	64286	***	-	1988*	2688*	948*	7872*	9148*	9257	9480	-	22474	333
68 NET INC, LESS DEF, F 1120S	-828*	-	-	-828*	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	83774	-	-	-	-	-	2051*	4413*	14717	4131	39096	3257	16109
71 NET OPERATING LOSS DEDUCT.	73398	-	-	-	-	-	2036*	4372*	14225	3930	39096	3230	6509
72 DIVIDENDS RECEIVED DEDUCT.	5008	-	-	-	-	-	15	41	425	201	-	4	4322
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	5368	-	-	-	-	-	-	-	67	-	-	23	5278
75 INC SUBJ NORM, SUR, ALT TAX	4493294	***	-	-	3064*	390*	19213	13088*	30042	5866	18047	34231	4368580
76 NT LG-TM GAIN TAXED ALT RTE	15377	-	-	-	-	-	90*	27*	55	81	32	470	14622
77 INCOME TAX (BEF CR), TOTAL	2160182	***	-	-	685*	78*	8528	6110*	14331	2792	8767	16415	2102119
78 NORM TAX,SURTAX AND ALT TAX	2151779	***	-	-	685*	78*	8528	6075*	14261	2775	8577	16292	2094151
79 TAX FR RECOMP PR YR INVCR.	8384	-	-	-	-	-	-0*	35*	70	-	188	123	7968
80 TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	19	-	-	-	-	-	-	-	-	17	2	-	-
82 FOREIGN TAX CREDIT	820889	***	-	-	-	-	60*	7*	78	332	326	2303	817622
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	113743	***	-	-	230*	78*	547	622*	1064	316	2277	1183	107315
85 WORK INCENTIVE CREDIT	31	-	-	-	-	-	-	-	-	-	2	16	13
86 ESTIMATED TAX PAYMENTS & CR.	1210001	***	-	-	99*	-0	6498	5264*	12403	2401	7305	12545	1163284
87 LESS REFUNDS OF EST TAX PD.	1609*	-	-	-	-	-	208*	-	501	-	900	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1440150	***	-	-	64*	-	1160*	360	1026	108	2437	6492	1428242
89 CORPORATIONS OWN STOCK	5945	-	-	-	-	-	-	-	-	-	-	-	5945
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	1459613	***	-	439*	2245*	2775*	9093	11203	20883	24562	72154	55072	1260950
91 TOTAL QUALIFIED INVESTMENT	1222671	***	-	-	2245*	2203*	6257	7627	16937	20647	59871	41230	1065496
92 TENTATIVE INVESTMENT CR.	128516	***	-	-	242*	227*	631	762	1693	2065	6066	4122	112692
93 INVESTMENT CR CARRYOVER	28612	***	-	-	-	175*	405*	612*	2214	1675	5309	7811	10282
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	5989	7*	2549	1212	1072	619	429	37	29	12	12	4	7
2 TOTAL ASSETS	8869714	-	116000	191992	374540	432524	857250	269343	445863	406372	889517	685749	4200564
3 CASH	428582	-	9194	19277	67473	61855	81311	13139	18677	21057	37497	51276	47826
4 NOTES AND ACCTS RECEIVABLE	2326091	-	15014	47605	104854	103020	214842	58252	127490	88312	208091	118918	1239693
5 LESS: BAD DEBT ALLOWANCE	47991	-	-0*	272*	790*	905	4529	2122	3823	1768	9875	2920	20987
6 INVENTORIES	2394535	-	9889	26470	63661	96246	257541	100710	146185	155648	261839	190758	1085788
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	117024	-	-	-	-	650*	6072*	1645	3516	395	-	1980	102766
8 STATE AND LOCAL	24410*	-	527*	68*	-	-	-	-	5297	8480	10038	-	-
9 OTHER CURRENT ASSETS	305955	-	3879	10207	12179	13458	29765	7137	16165	12175	61023	9763	130204
10 LOANS TO STOCKHOLDERS	9942	-	634*	1020*	2611*	385*	2639	2267*	386	-	-	-	-
11 MORT AND REAL ESTATE LOANS	4219*	-	-	3604*	-	39*	440*	55	61	-	20	-	-
12 OTHER INVESTMENTS	744185	-	146*	3033*	5661	12636	41326	32737	33365	47490	112796	113433	341562
13 DEPRECIABLE ASSETS	3838440	-	138670	158512	260974	294984	397614	97643	156122	104857	315173	268809	1645482
14 LESS: ACCUMULATED DEPR	1663161	-	76608	85788	153851	165298	206945	52459	78540	42404	131186	109033	561049
15 DEPLETABLE ASSETS	26145*	-	12083*	-	-	-	-	-	1399	-	-	12609	54
16 LESS: ACCUMULATED DEPLETION	10210*	-	6504*	-	-	-	-	-	3	-	-	3703	-
17 LAND	104257	-	4785*	5354*	7777	11371	20467	5178	5205	7195	6662	11949	18314
18 INTANGIBLE ASSETS (AMORT)	40933	-	378*	671*	161*	4596*	7219	2286	5077	2501	14053	3233	758
19 LESS: ACCUMULATED AMORT	18385	-	214*	469*	82*	4141*	2877	672	2737	625	5684	468	416
20 OTHER ASSETS	244743	-	4127*	2700	4512	3628	12365	3547	12021	3059	9070	19145	170569
21 TOTAL LIABILITIES	8869714	-	116000	191992	374540	432524	857250	269343	445863	406372	889517	685749	4200564
22 ACCOUNTS PAYABLE	1312367	-	9491	22516	58926	70898	133251	42351	64573	60967	119307	51835	678232
23 MORT,NOTES,BONDS,UNDER 1 YR	593436	-	12092	20951	35681	47072	74730	24535	54294	32217	47940	32473	211451
24 OTHER CURRENT LIABILITIES	1198945	-	8962	16842	30456	42433	98311	29127	30917	45666	107565	89696	698970
25 LOANS FROM STOCKHOLDERS	90865	-	11967*	23894	18798	13586	12992	5510*	86	3986	-	-	46
26 MORT NOTES BONDS, OVER 1 YR	1306898	-	14099*	44365	33765	59448	118362	30592	37250	49444	175466	120990	623137
27 OTHER LIABILITIES	442016	-	2742*	194*	727*	1663	5992	8058	15603	10187	40842	3051	353162
28 CAPITAL STOCK	643196	-	35599	15582	37443	34971	73835	17494	44912	18474	55365	64246	245275
29 PAID-IN OR CAPITAL SURPLUS	661345	-	7832*	2412*	3736*	9807	54667	48482	31648	33172	104331	80952	284306
30 RETAINED EARNINGS, APPROP	71747	-	1455*	-	-	19355*	3860*	8919*	16021	22137	-	-	-
31 RETAINED EARNINGS, UNAPPROP	2656839	-	14585	62829	161245	142183	295254	66752	152427	139414	249006	247387	1123757
32 LESS: COST OF TREASURY STK	105940	-	2824*	17373*	6237*	8892*	13804	12472*	1868	9292	10305	4901	17772
33 TOTAL RECEIPTS	13410425	31816*	330979	493286	796595	861337	1498411	354157	630196	584048	1314067	1051141	5524392
34 BUSINESS RECEIPTS	13075839	31449*	324544	423634	778715	854310	1475040	336422	616759	568538	1262796	1028506	5375126
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1850	-	-	-	-	116*	160	53	116	108	171	423	703
36 STATE AND LOCAL	753*	-	-	-	-	-	4*	124*	209	164	-	-	252
37 OTHER INTEREST	66315	41	97*	670*	1810	1304	3937	1295	3079	2921	5380	3879	41902
38 RENTS	19914	-	2173*	2387*	1885*	1031*	1950	3982*	1338	179	2793	366	1630
39 ROYALTIES	22891	38	-	-	256*	-0*	265*	460*	1461	957	5110	3114	11230
40 NET S-T GAIN LESS L-T LOSS	4	-	-	-	-	-	-	-	-	-	-	4	-
41 NET L-T GAIN LESS S-T LOSS	20658	3	644*	4178*	172*	514*	1236	343*	1297	497	4743	443	6386
42 NET GAIN, NONCAPITAL ASSETS	19998	27	3038*	261*	10688*	607*	935	132	168	112	721	2382	727
43 DIVIDENDS, DOMESTIC CORPS	39484	-0	-	-	35*	31*	2270	288*	1254	3388	5539	3516	23163
44 DIVIDENDS, FOREIGN CORPS	19670	-	-	-	-	-	20*	-	10	1129	4901	-	13610
45 OTHER RECEIPTS	123249	256*	483*	1956	3034	3424	12594	11058	4505	6055	21913	8308	49663
46 TOTAL DEDUCTIONS	12642551	32537*	324729	417389	764747	828078	1413947	322911	584692	526139	1228445	975105	5222432
47 COST OF SALES AND OPERATION	9249500	22918*	195804	265603	539359	596617	1038737	232936	439596	391790	912954	787850	3825336
48 COMPENSATION OF OFFICERS	309812	76*	38181	42799	64215	52868	54353	8704	8117	5625	9645	7717	17512
49 REPAIRS	130094	122*	1404*	2845	5726	2625	5699	970	3151	4050	12728	4732	86042
50 BAD DEBTS	23320	69	143*	1220*	2123	1447	3738	1350	2807	937	3153	1904	4429
51 RENT PAID ON BUSINESS PROP	110807	179*	8360	6127	11930	10186	8990	1958	3035	3699	14379	6722	35242
52 TAXES PAID	357839	542*	12968	17692	25324	25892	41551	10073	14864	13541	34566	17352	143474
53 INTEREST PAID	172247	15*	3220	5280	7033	8555	17616	3423	8401	7425	16400	13515	81364
54 CONTRIBUTIONS OR GIFTS	11978	7	-	68*	99	280	708	253	375	867	1068	704	7549
55 AMORTIZATION	5623	6	4*	402*	-0*	123*	178	1294*	80	174	2611	51	700
56 DEPRECIATION	322333	1179*	14302	12892	23269	23214	27804	6742	13605	8994	27607	17910	144815
57 DEPLETION	2237*	-	-	-	969*	-	-	-	37	-	-	884	347
58 ADVERTISING	95260	174*	366*	3830	5229	5909	10420	2235	4239	4303	6727	7516	44312
59 PENSION,PROF SH, ANUTY PLN	145829	560	587*	1680*	2946	8516	14132	4087	5946	7128	11432	12862	75953
60 EMPLOYEE BENEFIT PROGRAMS	158810	417*	1181*	2501*	5498	5712	8304	1751	4749	5076	14082	9621	99918
61 NET LOSS, NONCAPITAL ASSETS	1618	45	-	67*	-	289*	44*	6	30	1	1026	13	97
62 OTHER DEDUCTIONS	1545244	6228*	48209	54383	71027	85845	183073	47129	75660	72529	160067	85752	655342
63 TOTAL RECEIPT LESS TOTAL DEDS	767874	-721*	6250	15897	31848	33259	83064	31246	45504	57909	85622	76036	301960
64 CONST TAX INC FRM REL FG CORP	15873	-	-	-	-	-	-	-	8	1264	3481	-	11120
65 NET INCOME, (LESS DEFICIT)	782994	-721*	6250	15897	31848	33259	83060	31122	45303	59009	89103	76036	312828
66 NET INCOME, TOTAL	835470	497*	10158	19683	34361	42351	96667	33045	50135	59227	92172	76036	321138
67 DEFICIT, TOTAL	52476	1218	3908*	3786*	2513*	9092*	13607	1923*	4832	218	3069	-	8310
68 NET INC, LESS DEF, F 1120S	12519	-	1164*	-116*	3516*	4262*	3693*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	56225	-0	1409*	1876*	3366*	4058*	4016	2877*	2485	349	101	1024	34664
71 NET OPERATING LOSS DEDUCT	49994	-	1409*	1876*	3333*	4058*	3758	2658*	2373	230	73	10	30216
72 DIVIDENDS RECEIVED DEDUCT	1689	-0	-	-	33*	-0*	238	219*	112	9	19	1014	25
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	4542	-	-	-	-	-	-	-	-	110	9	-	4423
75 INC SUBJ NORM, SUR, ALT TAX	763995	497*	7162*	17715	26592	32750	88977	30221	47646	58876	92073	75013	286473
76 NT LG-TM GAIN TAXED ALT RTE	6632	-	-	-	66*	-	893	52	1297	497	1665	443	1719
77 INCOME TAX (BEF CR), TOTAL	344680	203*	1451*	3669	6802	11002	39138	14246	22352	28054	43929	36096	137738
78 NORM TAX,SURTAX AND ALT TAX	343424	203*	1451*	3669	6802	10812	39102	14238	22328	28037	43780	35872	137130
79 TAX FR RECOMP PR YR INVCR	1085	-	-	-	-0*	190*	36	8	24	17	149	224	437
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	171	-	-	-	-	-	-	-	-	-	-	-	171
82 FOREIGN TAX CREDIT	24337	11	-	-	-	-	-0*	11*	236	1866	5086	55	17072
83 POSSESSION TAX CREDIT	5435	-	-	-	-	-	-	815	4620	-	-	-	-
84 INVESTMENT CREDIT	23411	91*	1017*	1496	1115	1685	2367	610	948	569	1816	1878	9819
85 WORK INCENTIVE CREDIT	32	1	-	-	-0*	-0*	-	1	-	6	21	3	-0
86 ESTIMATED TAX PAYMENTS & CR	271371	118	194*	2577*	4180	7986	32065	10703	15543	26238	38178	34370	99419
87 LESS REFUNDS OF EST TAX PD	405*	-	-	-	-	-	-	405*	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	106429	-	47*	432*	919*	1489	8764	2005	3866	5330	9952	4679	68946
89 CORPORATIONS OWN STOCK	16597*	-	-	-	-	-	1668*	2700	-	179	1482	10568	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	388712	692*	12287*	22180	22985	42531	32617	6836	11416	6631	21040	23280	186217
91 TOTAL QUALIFIED INVESTMENT	328031	338*	8606*	17650	15853	32464	27964	5746	9415	5666	17412	18622	168295
92 TENTATIVE INVESTMENT CR	32902	32*	869*	1767	1511	3244	2826	573	945	566	1741	1878	16950
93 INVESTMENT CR CARRYOVER	12992	116*	-	536*	1254*	291	751	-	164	88	349	-	9443
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Electrical and electronic equipment: Household appliances

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3630

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	183	-	-	-	-	51*	85	11*	13	9	**	8	6
2 TOTAL ASSETS	6877001	-	-	-	-	37410*	174432	84742*	229223	405999	**	1287174	4658021
3 CASH	368249	-	-	-	-	5553*	13249	4734*	18549	65529	**	88094	172541
4 NOTES AND ACCTS RECEIVABLE	1745627	-	-	-	-	11626*	45360	23987*	57254	83102	**	287538	1236760
5 LESS: BAD DEBT ALLOWANCE	77735	-	-	-	-	-	1828	451*	2130	2732	**	6043	64551
6 INVENTORIES	2207978	-	-	-	-	13086*	54342	27663*	73216	132526	**	409740	1497405
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	21579*	-	-	-	-	-	-	1926*	4095	-	-	15007	551
8 STATE AND LOCAL	20242*	-	-	-	-	-	-	15*	-	10002	-	2690	7535
9 OTHER CURRENT ASSETS	199376	-	-	-	-	1048*	4210	3486*	5607	8639	**	35823	140563
10 LOANS TO STOCKHOLDERS	977*	-	-	-	-	-	177*	-	-	-	-	-	800
11 MORT AND REAL ESTATE LOANS	78	-	-	-	-	-	-	-	-	78	-	-	-
12 OTHER INVESTMENTS	821225	-	-	-	-	260*	10573	6234*	18345	10329	**	104688	670796
13 DEPRECIABLE ASSETS	2745801	-	-	-	-	12068*	80894	29879*	93075	159274	**	553948	1816663
14 LESS: ACCUMULATED DEPR.	1396499	-	-	-	-	8029*	39722	15672*	43399	68448	**	278461	942768
15 DEPLETABLE ASSETS	4	-	-	-	-	-	-	-	4	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	61177	-	-	-	-	1512*	3627	1620*	2764	2143	**	13804	35707
18 INTANGIBLE ASSETS (AMORT)	13003	-	-	-	-	-	854*	73	91	6160	**	2854	2971
19 LESS: ACCUMULATED AMORT.	3862	-	-	-	-	-	241*	3	26	2303	**	881	408
20 OTHER ASSETS	149781	-	-	-	-	286*	2937	1251*	1778	1700	**	58373	83456
21 TOTAL LIABILITIES	6877001	-	-	-	-	37410*	174432	84742*	229223	405999	**	1287174	4658021
22 ACCOUNTS PAYABLE	781598	-	-	-	-	8142*	30014	9615*	24330	37205	**	140651	531441
23 MORT,NOTES,BONDS,UNDER 1 YR	480619	-	-	-	-	5525*	15795	8237*	16225	28128	**	39064	367645
24 OTHER CURRENT LIABILITIES	688066	-	-	-	-	1890*	19911	9575*	23776	35280	**	132234	463380
25 LOANS FROM STOCKHOLDERS	15028	-	-	-	-	1950*	1783*	6*	389	-	-	-	10900
26 MORT NOTES BONDS, OVER 1 YR	1362484	-	-	-	-	2678*	23501	5748*	53731	34767	**	165338	1076721
27 OTHER LIABILITIES	211393	-	-	-	-	454*	3020	11285*	7807	11055	**	8920	168852
28 CAPITAL STOCK	666243	-	-	-	-	3947*	17819	8276*	34641	19831	**	142454	439275
29 PAID-IN OR CAPITAL SURPLUS	484812	-	-	-	-	3003*	4590	1828*	26185	23929	**	108172	315105
30 RETAINED EARNINGS, APPROP.	41363*	-	-	-	-	-	2636*	4177	-	-	-	-	34550
31 RETAINED EARNINGS, UNAPPROP	2243208	-	-	-	-	9821*	64028	28224*	46599	214209	**	565465	1314862
32 LESS: COST OF TREASURY STK	97813	-	-	-	-	-	8665*	2229	6660	405	-	15144	64710
33 TOTAL RECEIPTS	10938115	-	-	-	-	94882*	412672	170099*	414063	764507	**	2000598	7101294
34 BUSINESS RECEIPTS	10632377	-	-	-	-	94544*	405364	167734*	403678	739466	**	1937634	6861757
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1801	-	-	-	-	13*	-	115*	82	551	**	962	78
36 STATE AND LOCAL	868*	-	-	-	-	-	-	7*	-	818	**	3	40
37 OTHER INTEREST	39049	-	-	-	-	144*	542	139*	548	1451	**	8705	27520
38 RENTS	18692	-	-	-	-	-	288	197	720	10762	**	1841	4884
39 ROYALTIES	37039	-	-	-	-	-	224*	603*	146	625	**	4589	30850
40 NET S-T GAIN LESS L-T LOSS	405	-	-	-	-	-	-	-	-	137	-	268	-
41 NET L-T GAIN LESS S-T LOSS	5020	-	-	-	-	-	1321*	57	36	141	**	68	3397
42 NET GAIN, NONCAPITAL ASSETS	48398	-	-	-	-	13*	91*	3*	246	173	**	1041	46831
43 DIVIDENDS, DOMESTIC CORPS.	28644	-	-	-	-	-	379*	6	910	1794	**	5437	20098
44 DIVIDENDS, FOREIGN CORPS.	47087	-	-	-	-	-	720*	-	770	1171	-	3611	40815
45 OTHER RECEIPTS	98735	-	-	-	-	168*	3543	1236*	4927	7418	**	16419	65024
46 TOTAL DEDUCTIONS	10277380	-	-	-	-	95169*	399306	160339*	394800	669568	**	1809721	6748477
47 COST OF SALES AND OPERATION	7334955	-	-	-	-	76978*	290116	124914*	286110	503860	**	1336808	4716169
48 COMPENSATION OF OFFICERS	50166	-	-	-	-	2123*	9642	1618*	4466	4576	**	7809	19932
49 REPAIRS	93629	-	-	-	-	116*	1360	663*	1607	2999	**	25678	61206
50 BAD DEBTS	24364	-	-	-	-	351*	1450	716*	1142	874	-	4262	15569
51 RENT PAID ON BUSINESS PROP.	120439	-	-	-	-	276*	3432	1061*	2924	5452	**	19078	88216
52 TAXES PAID	271134	-	-	-	-	1555*	9434	3759*	8746	16301	**	50768	180571
53 INTEREST PAID	167668	-	-	-	-	884*	4128	2063*	5973	3953	**	16708	133939
54 CONTRIBUTIONS OR GIFTS	5161	-	-	-	-	-	109	41	178	651	**	1234	2948
55 AMORTIZATION	818	-	-	-	-	-	72*	-	2	12	**	29	703
56 DEPRECIATION	230149	-	-	-	-	578*	6847	2066*	6355	13259	**	40746	160298
57 DEPLETION	17	-	-	-	-	-	-	-	-	-	-	-	17
58 ADVERTISING	254133	-	-	-	-	413*	9733	1617*	13734	34332	**	55828	138476
59 PENSION,PROF SH, ANUTY PLN.	143082	-	-	-	-	117*	3105	1086*	3713	2996	**	23116	108949
60 EMPLOYEE BENEFIT PROGRAMS	96190	-	-	-	-	138*	2646	750*	1840	5377	-	21188	64251
61 NET LOSS, NONCAPITAL ASSETS	663	-	-	-	-	-	4*	1	278	240	-	4	136
62 OTHER DEDUCTIONS	1484812	-	-	-	-	11640*	57228	19984*	57732	74686	**	206465	1057077
63 TOTAL RECEIPT LESS TOTAL DEDS	680735	-	-	-	-	-287*	13366	9760*	19263	94939	**	190877	352817
64 CONST TAX INC FRM REL FG CORP	38314	-	-	-	-	-	585*	-	211	894	-	3544	33080
65 NET INCOME, (LESS DEFICIT)	718181	-	-	-	-	-287*	13951	9753*	19474	95015	**	194418	385857
66 NET INCOME, TOTAL	740815	-	-	-	-	1195*	22991	9753*	27370	95015	**	194418	389873
67 DEFICIT, TOTAL	22634	-	-	-	-	1482*	9040*	-	8096	-	-	-	4016
68 NET INC, LESS DEF, F 1120S	19887*	-	-	-	-	-	59*	-	-	19828	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	18685	-	-	-	-	-	892*	638*	1685	12914	-	1707	849
71 NET OPERATING LOSS DEDUCT.	15781	-	-	-	-	-	892*	633*	1238	11657	-	1360	1
72 DIVIDENDS RECEIVED DEDUCT.	2063	-	-	-	-	-	-	5	433	1257	-	33	335
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	841	-	-	-	-	-	-	-	14	-	-	314	513
75 INC SUBJ NORM, SUR, ALT TAX	702515	-	-	-	-	1195*	21978	9114*	25887	62275	**	192711	389355
76 NT LG-TM GAIN TAXED ALT RTE	5020	-	-	-	-	-	1321*	57	36	141	**	68	3397
77 INCOME TAX (BEF CR), TOTAL	335623	-	-	-	-	385*	9590	4290*	12301	29816	**	92458	186783
78 NORM TAX,SURTAX AND ALT TAX	334873	-	-	-	-	385*	9563	4264*	12298	29771	**	92380	186212
79 TAX FR RECOMP PR YR INVCR.	750	-	-	-	-	-	27*	26	3	45	**	78	571
80 TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	26167	-	-	-	-	-	617*	93	167	1245	**	5203	18842
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	13448	-	-	-	-	-	544	232*	549	1284	**	4298	6541
85 WORK INCENTIVE CREDIT	37*	-	-	-	-	-	-0*	-	-	16	-	4	17
86 ESTIMATED TAX PAYMENTS & CR.	293369	-	-	-	-	192*	6346	3477	9517	26696	**	82752	164589
87 LESS REFUNDS OF EST TAX PD.	228*	-	-	-	-	-	200*	-	28	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	216980	-	-	-	-	60*	590*	1250*	3206	36463	**	53277	122134
89 CORPORATIONS OWN STOCK	1110	-	-	-	-	-	-	-	432	678	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	192249	-	-	-	-	104*	6855	3566*	5470	15136	**	48463	112655
91 TOTAL QUALIFIED INVESTMENT	136137	-	-	-	-	104*	5735	3163*	4231	12380	**	42077	88447
92 TENTATIVE INVESTMENT CR.	13619	-	-	-	-	13*	575	319*	421	1239	**	4208	8844
93 INVESTMENT CR CARRYOVER	938	-	-	-	-	-	219*	-	482	237	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	2197	8	915*	321*	410	176	253	38	31	24	8	5	8
2 TOTAL ASSETS	23768620	-	36207*	47516*	147939	136812	550986	273986	462844	761782	576805	681401	20092342
3 CASH	515176	-	10337*	7178*	11779	20642	48526	18901	28977	50064	29873	18390	270509
4 NOTES AND ACCTS RECEIVABLE	4920633	-	9392*	9499*	43977	49708	147363	72939	120044	202896	182936	155902	3925977
5 LESS: BAD DEBT ALLOWANCE	114320	-	-	193*	1518*	684*	4817	2743	2233	12401	5306	3641	80784
6 INVENTORIES	3247919	-	3828*	11300*	44594	38840	181936	72636	139620	258966	181159	102187	2212853
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	113363	-	-	-	-	-	725*	602	4292	1498	-	-	106246
8 STATE AND LOCAL	4829*	-	-	-	-	-	3324*	-	1500	5	-	-	-
9 OTHER CURRENT ASSETS	3829715	-	4075*	2371*	5376	2988	37617	13474	30693	35002	25724	40687	3631708
10 LOANS TO STOCKHOLDERS	55439	-	715*	-	336*	-	1895*	2454*	198	-	-	286	49555
11 MORT AND REAL ESTATE LOANS	318	-	-	-	-	-	-	-	318	-	-	-	-
12 OTHER INVESTMENTS	4991175	-	794*	99*	4704*	1870*	21200	35309	32034	76839	43044	104557	4670725
13 DEPRECIABLE ASSETS	7049297	-	6826*	25219*	61663	64093	163211	89076	136017	215661	112404	236796	5938331
14 LESS: ACCUMULATED DEPR.	2396029	-	3931*	9482*	29974	43876	78604	36245	56042	98250	44614	77451	1917560
15 DEPLETABLE ASSETS	22661*	-	-	-	-	-	-	30*	2123	-	-	1700	18808
16 LESS: ACCUMULATED DEPLETION	7608*	-	-	-	-	-	-	12*	475	-	-	611	6510
17 LAND	105349	-	-	1089*	561*	1126*	7581	5532	7342	9165	3442	15005	54506
18 INTANGIBLE ASSETS (AMORT)	79240	-	4656*	241*	6836*	65*	11274	1448*	3450	4506	5048	5794	35922
19 LESS: ACCUMULATED AMORT.	30204	-	485*	42*	3056*	26*	2586	1381*	989	2229	2668	2154	14588
20 OTHER ASSETS	1381667	-	-0*	237*	2661	2066	12341	1966	15975	20060	45763	83954	1196644
21 TOTAL LIABILITIES	23768620	-	36207*	47516*	147939	136812	550986	273986	462844	761782	576805	681401	20092342
22 ACCOUNTS PAYABLE	5088918	-	11261*	16411*	38852	21121	87715	30919	70069	89664	74914	69313	4578679
23 MORT,NOTES,BONDS,UNDER 1 YR	749056	-	1285*	20337*	22973	8398	50678	39055	64939	54212	153802	22550	305227
24 OTHER CURRENT LIABILITIES	2428593	-	5427*	7882*	15156	18974	78160	36580	45032	101079	82579	97313	1940411
25 LOANS FROM STOCKHOLDERS	119493	-	7350*	10156*	19413*	10838*	12498	1920*	1879	20368	31298	2505	1268
26 MORT NOTES BONDS, OVER 1 YR	5066123	-	4753*	10370*	19797*	29622	84536	34007	110261	84249	52496	125452	4510580
27 OTHER LIABILITIES	1964846	-	240*	435*	99*	476*	20615	7708	4720	38698	2510	28621	1860724
28 CAPITAL STOCK	1220138	-	12854*	5523*	19587	21660	32468	15153	38758	42588	11425	25133	994989
29 PAID-IN OR CAPITAL SURPLUS	2914174	-	5154*	5420*	19981*	3716*	166468	57018	103505	114544	172393	116332	2149643
30 RETAINED EARNINGS, APPROP.	121198*	-	-	-	8019*	91*	-	-	471	7130	220	-	105267
31 RETAINED EARNINGS, UNAPPROP	4711976	-	-12117*	-25926*	-13615	25024	23432	53707	27747	217220	-765	198748	4218521
32 LESS: COST OF TREASURY STK	609895	-	-	3092*	1923*	3108*	5584	2081*	4537	7970	4067	4566	572967
33 TOTAL RECEIPTS	24700912	85116	100452*	91136*	280184	250348	980616	429280	601055	1234671	807809	589211	19251034
34 BUSINESS RECEIPTS	23030327	74960	89969*	90752*	276969	243378	957382	411063	583992	1192143	776249	546987	17784483
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7861	-	-	-	-	-	39*	122*	314	94	41	-	7251
36 STATE AND LOCAL	120588*	-	-	-	-	-	84*	10	10	1	107	-	120376
37 OTHER INTEREST	416833	427	-	53*	99*	1162	1952	1553	3052	5698	2574	8986	391277
38 RENTS	85030	8148	-	-	-0*	155	1580	600*	723	13259	831	3212	56522
39 ROYALTIES	52022	110	-	-	957*	-0*	411*	1662*	13	12222	15984	5346	15317
40 NET S-T GAIN LESS L-T LOSS	176	-	-	-	-	-	1	-	-	-	-	175	-
41 NET L-T GAIN LESS S-T LOSS	235244	47	10088*	-	160*	108*	433*	187*	531	583	11	1450	221646
42 NET GAIN, NONCAPITAL ASSETS	21853	17	-	-	160*	-	433	56*	319	250	205	562	19851
43 DIVIDENDS, DOMESTIC CORPS	121004	1283	-	-	-	832*	1091	1152*	1875	5276	1736	15421	92338
44 DIVIDENDS, FOREIGN CORPS	377525	4	-	-	-	-	60	795*	67	383	1682	747	373787
45 OTHER RECEIPTS	232449	120	395*	331*	1839	4713	17150	12080	8159	4762	8389	6325	168186
46 TOTAL DEDUCTIONS	23201911	79074	97593*	115149*	294849	237856	931145	405033	590046	1165051	784878	540448	17960789
47 COST OF SALES AND OPERATION	15464154	46276	70416*	71539*	170981	153149	644006	300563	412277	832791	578966	290332	11892858
48 COMPENSATION OF OFFICERS	189821	1385	11016*	11329*	18823	14804	36318	6784	9884	12608	7631	3596	55643
49 REPAIRS	102388	241	-0*	231*	676*	735	1493	592	1787	2701	1404	3433	89095
50 BAD DEBTS	85443	75	429*	113*	1221*	1404*	3844	1037	1428	2639	3588	1192	68473
51 RENT PAID ON BUSINESS PROP.	307017	725	1048*	1771*	6110	1928	9701	3628	5804	8976	7363	5696	254267
52 TAXES PAID	698212	2250	2098*	2984*	7706	9548	27970	10623	16643	25662	12608	14484	565636
53 INTEREST PAID	606539	1311	1611*	1749*	3979	3355	11775	5563	12051	20209	16142	17140	511654
54 CONTRIBUTIONS OR GIFTS	15313	18	-	-	66*	44*	334	53	141	343	307	895	13112
55 AMORTIZATION	4093	26	-0*	658*	84*	13*	1044	63*	121	318	392	200	1174
56 DEPRECIATION	824324	4855	1274*	2345*	8853	4030	18135	9012	14822	21823	16392	16100	706683
57 DEPLETION	5937	-	-	-	-	-	-	-	173	248	7	485	5024
58 ADVERTISING	457801	649	418*	1268*	6882	1754	12710	1694	6743	36450	17999	24190	347044
59 PENSION,PROF SH, ANUTY PLN	239701	1144	-	-	1571*	2872*	5916	2467	3709	9668	3923	4685	203746
60 EMPLOYEE BENEFIT PROGRAMS	139978	189	98*	240*	1126*	2914*	3491	2841	2521	6403	3325	2388	114442
61 NET LOSS, NONCAPITAL ASSETS	8882	11	-	-	78*	-	1320*	288*	804	98	69	125	6089
62 OTHER DEDUCTIONS	4052308	19919	9185*	20922*	66693	41306	153088	59825	101138	184114	114762	155507	3125849
63 TOTAL RECEIPT LESS TOTAL DEDS	1499001	6042	2859*	-24013*	-14665	12492	49471	24247	11009	69620	22931	48763	1290245
64 CONST TAX INC FRM REL FG CORP	16670	4	-	-	-	-	81	-	88	213	788	1485	14011
65 NET INCOME, (LESS DEFICIT)	1395083	6046	2859*	-24013*	-14665	12492	49468	24237	11087	69832	23612	50248	1183880
66 NET INCOME, TOTAL	1536436	7219	3441*	667*	7721*	18860	74177	35223	37635	80542	36823	50248	1183880
67 DEFICIT, TOTAL	141353	1173	582*	24680*	22386*	6368*	24709	10986*	26548	10710	13211	-	-
68 NET INC, LESS DEF, F 1120S	-115*	-	285*	-1736*	-	135*	1201	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	94218	3	1098*	-	264*	91*	15184	4059*	5048	5471	10559	13420	39021
71 NET OPERATING LOSS DEDUCT	44185	-	1098*	-	264*	91*	15012	3997*	5030	5081	10520	2481	611
72 DIVIDENDS RECEIVED DEDUCT	46781	-	-	-	-	-	172*	62*	15	314	39	10939	35240
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	3252	3	-	-	-	-	-	-	3	76	-	-	3170
75 INC SUBJ NORM, SUR, ALT TAX	1439914	7215	2058*	-	7437*	18640	57773	31167	32586	73069	26265	36826	1144858
76 NT LG-TM GAIN TAXED ALT RTE	223943	-	-	-	160*	108*	31*	35*	308	194	11	1450	221646
77 INCOME TAX (BEF CR), TOTAL	658085	3421	392*	-	1634*	7199	26015	14683	15425	35834	12563	17417	523502
78 NORM TAX,SURTAX AND ALT TAX	643810	3410	392*	-	1634*	7199	25949	14672	15337	35780	12549	17347	509541
79 TAX FR RECOMP PR YR INVCR	9841	11	-	-	-0*	-0*	66	11*	88	54	14	70	9527
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
81 ADDITIONAL TAX FOR TAX PREF	4434	-	-	-	-	-	-	-	-	-	-	-	4434
82 FOREIGN TAX CREDIT	234400	9	-	-	-0*	26*	110*	371*	102	1553	894	3537	227798
83 POSSESSION TAX CREDIT	11706	-	-	-	-	-	-	2495	3787	5424	-	-	-
84 INVESTMENT CREDIT	72165	437	-0*	-	842*	549	1735	344	680	2061	923	3311	61283
85 WORK INCENTIVE CREDIT	138	-	-	-	-	-	-	-	-	-	12	1	125
86 ESTIMATED TAX PAYMENTS & CR	353005	2990	390*	-	1178*	4961*	17829	9156	9625	26401	8875	11272	260328
87 LESS REFUNDS OF EST TAX PD	8686	-	-	-	330*	-	336*	-	314	3477	4229	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	376710	788	-	-	1957*	770*	3030	3165*	3556	6499	4194	3574	349177
89 CORPORATIONS OWN STOCK	39201	-	-	-	-	-	-	3871*	1196	962	3944	2150	27078
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1600436	5708	-	3772*	19609	6904	30865	8050	18928	27008	17338	53055	1409199
91 TOTAL QUALIFIED INVESTMENT	1212902	4733	-	2698*	15909	5430	27103	6786	12539	22893	14298	46305	1054208
92 TENTATIVE INVESTMENT CR	120981	473	-	268*	1587	536	2687	804	1254	2288	1429	4631	105024
93 INVESTMENT CR CARRYOVER	27406	69	-	-	408*	-	1406	848*	1940	1276	309	3525	17625
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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1976 CORPORATION

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

Manufacturing: Electrical and elcetronic 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
1 NUMBER OF RETURNS	4114	160	1556	729	463	460	496	117	66	23	17	16	11
2 TOTAL ASSETS	17645833	-	37129	119550	168524	315337	999617	853161	992847	780462	1121617	2368417	9889172
3 CASH	826150	-	5696	21532	20413	19013	75422	60552	57133	62216	42784	146144	315245
4 NOTES AND ACCTS RECEIVABLE	3679138	-	10919*	23409	49949	102566	288112	205987	231188	178350	239333	571068	1778257
5 LESS: BAD DEBT ALLOWANCE	99893	-	-0*	536*	2112*	4285	7455	6331	7423	5008	8209	11813	46721
6 INVENTORIES	4935347	-	9535	23581	40867	82899	292334	273781	261048	220837	302512	593563	2834390
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	94698	-	-	-	-	600*	3400*	1542*	19159	27444	2662	5200	34691
8 STATE AND LOCAL	35692*	-	-	-	-	-	-	8439*	8320	-	-	-	18933
9 OTHER CURRENT ASSETS	1047406	-	1472*	7660*	12614	15709	44465	37907	55301	22965	106480	116778	626055
10 LOANS TO STOCKHOLDERS	134460	-	-	2854*	5577*	1520*	2025	106	2064	-	700	16853	102761
11 MORT AND REAL ESTATE LOANS	15200*	-	-	-	-	-	416*	481*	111	261	-	400	13531
12 OTHER INVESTMENTS	3138341	-	-0*	3403*	4600*	27657	55427	75350	91456	48737	113257	325423	2393031
13 DEPRECIABLE ASSETS	6123750	-	11257	63641	74974	125343	367195	297182	437503	325793	494739	1040305	2885818
14 LESS: ACCUMULATED DEPR.	3016448	-	3003	31946	40009	67035	161625	131924	205495	131521	258493	531724	1453673
15 DEPLETABLE ASSETS	1544	-	-	-	-	-	381*	510	300	135	34	-	184
16 LESS: ACCUMULATED DEPLETION	551	-	-	-	-	-	170	70	158	47	-	-	106
17 LAND	183843	-	-	2058*	48*	3513*	15651	9506	15589	15355	13038	25784	83301
18 INTANGIBLE ASSETS (AMORT)	116196	-	664*	1809*	139*	1344*	9156	7210	7962	4308	6243	33453	43888
19 LESS: ACCUMULATED AMORT.	27810	-	125*	153*	109*	467*	2316	1123	1342	1909	2399	6159	11708
20 OTHER ASSETS	458770	-	714*	2238*	1553	6960	17199	14056	20131	12546	68936	43142	271295
21 TOTAL LIABILITIES	17645833	-	37129	119550	168524	315337	999617	853161	992847	780462	1121617	2368417	9889172
22 ACCOUNTS PAYABLE	2149779	-	14336	14659	32996	56111	170728	95177	96852	98196	93812	271134	1205778
23 MORT,NOTES,BONDS,UNDER 1 YR	699006	-	4552*	18840*	20446	36503	118148	68991	87260	40399	45893	146970	111004
24 OTHER CURRENT LIABILITIES	3582343	-	3698*	6758*	27682	39716	132359	95452	128175	78198	191855	294245	2584205
25 LOANS FROM STOCKHOLDERS	337972	-	12860*	6127*	6933*	10197	35620	2612*	13761	3494	-	41127	205241
26 MORT NOTES BONDS, OVER 1 YR	2472229	-	3503*	31514*	10045*	40327	175486	144200	187680	96197	279278	502520	1001479
27 OTHER LIABILITIES	386818	-	290*	67*	117*	5556	30389	31904	73589	12887	31317	49186	151546
28 CAPITAL STOCK	936939	-	9676	13013	23317	38426	89743	56156	89020	26492	58714	155000	377382
29 PAID-IN OR CAPITAL SURPLUS	3448382	-	3067*	2635*	4447*	29956	200263	178336	254728	165270	206679	475545	1927456
30 RETAINED EARNINGS, APPROP.	59933	-	-	-	-	39	1997*	2137	6118	44906	744	-	3992
31 RETAINED EARNINGS, UNAPPROP	3696380	-	-13662	26674	47931	65113	56766	185498	65542	233439	228504	448151	2352424
32 LESS: COST OF TREASURY STK	123948	-	1161*	737*	5390*	6607*	11882	7302	9878	19016	15179	15461	31335
33 TOTAL RECEIPTS	21782044	124197	101528	209223	396205	649111	1764618	1234423	1291867	986651	1552624	3356964	10114633
34 BUSINESS RECEIPTS	21040329	120405	90632	200111	385289	640157	1708578	1195355	1257163	958793	1501145	3205981	9776720
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	12126	-	-	-	-	780*	3754*	332*	807	205	72	89	6087
36 STATE AND LOCAL	3495	-	-	-	-	-	47	317*	49	14	350	-	2518
37 OTHER INTEREST	118853	1018*	133*	1343*	1466	954	2566	4108	6849	5727	4456	27079	63154
38 RENTS	110847	8*	-	-	110*	533*	8882	5695	6992	1812	12719	55367	18729
39 ROYALTIES	63960	172*	-	-	-	-	1380	502	1185	2386	3754	11245	43336
40 NET S-T GAIN LESS L-T LOSS	4711*	-	-	-	-	-	-	723*	-	-	225	4	3759
41 NET L-T GAIN LESS S-T LOSS	32621	-	286*	-	166*	677*	617	4280	1439	19	4615	9515	11007
42 NET GAIN, NONCAPITAL ASSETS	17394	503*	536*	67*	2174*	844*	1608	676	1997	475	1448	1390	5676
43 DIVIDENDS, DOMESTIC CORPS	7630	111	-	336*	1023*	182*	5108	4809	5614	7833	8343	12584	25687
44 DIVIDENDS, FOREIGN CORPS	4581	-	-	-	-	-	-	-	1755	2455	4719	4924	31328
45 OTHER RECEIPTS	260897	1980	9941*	7366*	5977	4984	32078	17626	8017	6932	10578	28786	126632
46 TOTAL DEDUCTIONS	20626570	113192	110069	213035	383433	642400	1678643	1144939	1218837	916205	1475289	3109474	9620454
47 COST OF SALES AND OPERATION	14387721	87855	69140	119951	261099	426485	1142338	770011	827596	658860	1004408	2233775	6786603
48 COMPENSATION OF OFFICERS	285376	5517*	11964*	25304*	29103	34591	59152	24706	18903	8474	13883	16876	36903
49 REPAIRS	87020	1006*	448*	787*	1707	1931	4750	3354	4513	1524	10411	13698	42891
50 BAD DEBTS	61329	23*	-0*	1879*	2651	4143	6684	6014	4322	2237	4078	7288	22010
51 RENT PAID ON BUSINESS PROP.	196173	708	2640*	4282	6855	10107	16777	11396	11693	5101	18213	39289	69112
52 TAXES PAID	622544	2978	4381	7697	14018	20601	51192	38130	39870	25042	49242	70775	298618
53 INTEREST PAID	279942	670*	746*	3258	3657	7157	28710	17918	22013	12570	24958	60893	97392
54 CONTRIBUTIONS OR GIFTS	8534	12*	-	-0*	2*	175	505	410	417	233	801	730	5249
55 AMORTIZATION	17898	20*	84*	-0*	-0*	110*	195	1025	125	1754	122	12834	1629
56 DEPRECIATION	600454	1575	1535	5578	9544	11990	37065	29269	41880	27027	64519	97031	273441
57 DEPLETION	495	-	-	-	215	-	68*	23	22	5	77	-	85
58 ADVERTISING	234572	94*	1037*	960*	2605	4556	16340	11631	12390	6179	13649	29253	135878
59 PENSION,PROF SH, ANUTY PLN.	257957	427*	-	1638*	3781*	6498	10957	7183	6848	6156	18964	22612	172893
60 EMPLOYEE BENEFIT PROGRAMS	169239	364*	340*	1378*	2068*	2988	8063	4706	6025	4282	17111	28269	87645
61 NET LOSS, NONCAPITAL ASSETS	15125	-	-	408*	-	4990*	1264	111	786	1115	80	4128	2243
62 OTHER DEDUCTIONS	3408191	11943	17754	40915	46128	106078	294583	219052	221434	155646	234773	472023	1587862
63 TOTAL RECEIPT LESS TOTAL DEDS	1155474	11005	-8541	-4412	12772	6711	85975	89484	73030	70446	77335	247490	494179
64 CONST TAX INC FRM REL FG CORP	46519	-	-	-	-	-	-	-	1161	3383	4740	8094	29141
65 NET INCOME, (LESS DEFICIT)	1198498	11005	-8541	-4412	12772	6711	85928	89167	74142	73815	81525	255584	520802
66 NET INCOME, TOTAL	1478480	12304*	6738*	9370*	20241	27614	123952	97240	97896	86220	100886	259965	636054
67 DEFICIT, TOTAL	279982	1299	15279*	13782*	7469*	20903	38024	8073*	23754	12405	19361	4381	115252
68 NET INC, LESS DEF, F 1120S	4665	-	-6685*	-838*	3567*	2293*	4767*	1561	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	143023	3277*	3525*	285*	132*	2217*	19981	14476	14192	636	15821	33626	34855
71 NET OPERATING LOSS DEDUCT.	138269	3277*	3525*	285*	-	2096*	19672	14048	13952	185	15746	32987	32496
72 DIVIDENDS RECEIVED DEDUCT.	2982	-	-	-	132*	121*	309*	428*	240	432	75	572	673
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1772	-	-	-	-	-	-	-	-	19	-	67	1686
75 INC SUBJ NORM, SUR, ALT TAX	1316333	9026*	3280*	2805*	16575*	21954	99216	81211	83706	85958	85063	226339	601200
76 NT LG-TM GAIN TAXED ALT RTE	23581	-	-	-	165*	507*	574*	2617	140	19	61	8491	11007
77 INCOME TAX (BEF CR), TOTAL	617568	4200*	621*	693*	5059*	7793	44152	37604	39707	41098	40760	107707	288174
78 NORM TAX,SURTAX AND ALT TAX	614550	4162*	621*	693*	4927*	7793	44035	37517	39659	41034	40684	106952	286473
79 TAX FR RECOMP PR YR INVCR	2899	38*	-	-	132*	-0*	45	87	48	64	76	735	1674
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	119*	-	-	-	-	-	72*	-	-	-	-	20	27
82 FOREIGN TAX CREDIT	50453	14	-	-	-	13*	122*	255*	1456	3468	4732	5029	35364
83 POSSESSION TAX CREDIT	64722	1448	19	-	37	136	2167	2951	7935	4621	-	45408	-
84 INVESTMENT CREDIT	50686	261*	67*	636*	636*	992	2936	2758	3392	2304	2006	9095	25603
85 WORK INCENTIVE CREDIT	87	-	-	-	-	26*	15*	6*	10	2	2	5	21
86 ESTIMATED TAX PAYMENTS & CR	447714	2068*	133*	329*	2673	7865	32088	29125	22339	25564	31997	52682	240851
87 LESS REFUNDS OF EST TAX PO.	3676	-	-	-	-	-	168*	828*	742	1087	-	-	851
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	151375	-	-	4278*	1930*	5720*	4993	2717	3146	10963	9727	12854	95047
89 CORPORATIONS OWN STOCK	32264	-	-	-	-	-	-	4758*	1281	-	-	24392	1833
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	742175	1976*	3396*	8537*	11035	16903	61107	41851	47001	46579	51373	124528	327889
91 TOTAL QUALIFIED INVESTMENT	608768	1688*	3008*	7347*	8882	13626	35299	34145	39990	38882	38931	96191	290779
92 TENTATIVE INVESTMENT CR	60969	170*	262*	815*	834	1343	3547	3410	3990	3890	3891	9628	29189
93 INVESTMENT CR CARRYOVER	26605	41*	268*	34*	264*	528*	3230	2316	2915	317	5256	6240	5196
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Electrical and electronic equipment: Other electrical 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
1 NUMBER OF RETURNS	4560	20*	1767	812	663	425	614	107	75	30	22	14	11
2 TOTAL ASSETS	36020858	-	59240	127988	236297	290105	1305752	754440	1196450	1162114	1495325	2057010	27336137
3 CASH	1770745	-	6729	11470	33144	25926	115111	56301	83810	90199	147019	46845	1154191
4 NOTES AND ACCTS RECEIVABLE	10713884	-	21018	31067	70809	106779	381776	158937	287730	283052	287670	454307	8630739
5 LESS: BAD DEBT ALLOWANCE	266168	-	-0*	748*	456*	2909	6450	4053	5935	6117	6217	11502	221781
6 INVENTORIES	6517388	-	19424	27769	73804	98920	445931	247777	331918	343398	370703	541310	4016434
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	632452	-	-	-	330*	1272*	8238*	8289*	11820	8529	38780	62840	492354
8 STATE AND LOCAL	47756*	-	-	-	-	-	982*	-	2000	23104	4508	-	17162
9 OTHER CURRENT ASSETS	2499781	-	985*	2046*	8992	6225	40700	23902	50863	20142	55140	169401	2121385
10 LOANS TO STOCKHOLDERS	14341	-	155*	3075*	-0*	5438*	1484	3069*	674	126	320	-	-
11 MORT AND REAL ESTATE LOANS	96905	-	-	-	-	-	1780*	273*	5736	29842	59274	-	-
12 OTHER INVESTMENTS	4616520	-	-	4316*	3939*	6476	54676	68505	141480	89725	240571	184827	3822005
13 DEPRECIABLE ASSETS	15904321	-	20827	65585	85549	77905	445299	292003	442106	551192	502729	1000955	12420171
14 LESS: ACCUMULATED DEPR	8307301	-	11299	23133	46960	40535	229547	133920	210361	309312	252308	510726	6539200
15 DEPLETABLE ASSETS	46939*	-	-	-	-	-	976*	-	-	683	-	3618	41662
16 LESS: ACCUMULATED DEPLETION	16698*	-	-	-	-	-	572*	-	-	18	-	7	16101
17 LAND	291120	-	-	1360*	2733*	2528*	19034	11938	16022	11495	17873	32948	175189
18 INTANGIBLE ASSETS (AMORT)	115165	-	432*	67*	1431*	525*	11142	10505	8437	12402	1754	5942	62528
19 LESS: ACCUMULATED AMORT	34885	-	3*	-0*	696*	179*	4741	2257	3542	2347	718	2573	17829
20 OTHER ASSETS	1378593	-	972*	5114	3678	1734	19933	13171	33692	16019	28227	78825	1177228
21 TOTAL LIABILITIES	36020858	-	59240	127988	236297	290105	1305752	754440	1196450	1162114	1495325	2057010	27336137
22 ACCOUNTS PAYABLE	4145237	-	19971	33674	53134	78419	222669	94639	120588	116287	134388	128775	3142693
23 MORT,NOTES,BONDS,UNDER 1 YR	3820937	-	10761*	19834	19608	30416	148162	76658	102530	66680	47227	75846	3223235
24 OTHER CURRENT LIABILITIES	4339022	-	3893	9224	19349	33159	147311	67539	103420	102594	128575	185839	3538119
25 LOANS FROM STOCKHOLDERS	88141	-	7301*	9624*	14494	14173	17226	3885*	8072	225	3932	7159	2050
26 MORT NOTES BONDS, OVER 1 YR	5448549	-	-	16167*	32972	20029	125651	66934	136900	173158	199285	225961	4451492
27 OTHER LIABILITIES	3656255	-	1204*	7341*	826*	2913	17266	18892	32638	20499	9936	57821	3486919
28 CAPITAL STOCK	1943747	-	14144	11022	22670	26385	119889	69779	108616	58243	67895	172191	1272913
29 PAID-IN OR CAPITAL SURPLUS	3175791	-	-1001*	7190*	960*	14610	109949	96207	181202	219165	159694	201985	2185830
30 RETAINED EARNINGS, APPROP	40333	-	-	-	-	-	6555*	14226*	-	136	-	-	19416
31 RETAINED EARNINGS, UNAPPROP	9737824	-	3743	13912	72536	74094	409634	251846	409908	410220	775041	1034639	6282251
32 LESS: COST OF TREASURY STK	374998	-	776*	-	252*	4093*	18560	6165	7424	5093	30648	33206	268781
33 TOTAL RECEIPTS	39100714	144520*	215375	235552	637733	704583	2567909	1081027	1661556	1666019	1716542	2904424	25565274
34 BUSINESS RECEIPTS	37541444	141293*	209540	224302	632638	699793	2538578	1058911	1612467	1624837	1669788	2789351	24339946
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	21783	35	-	-0*	33*	62*	180*	471*	379	10	650	3927	16036
36 STATE AND LOCAL	9778	-	-	-	-	-	101*	56*	121	529	2431	65	6475
37 OTHER INTEREST	235376	817*	97*	579*	1180	450	4271	4798	15179	11693	19254	12618	164440
38 RENTS	366839	27	286*	2448*	1646*	470*	1882	1538	8734	1833	2528	6528	338919
39 ROYALTIES	183931	11	-	-	-	8	1051	364*	1073	2176	5174	8961	165113
40 NET S-T GAIN LESS L-T LOSS	156	47	-	-	-	-	-	-	10	-	-	77	22
41 NET L-T GAIN LESS S-T LOSS	168085	-0	-	-	-	18*	2171	325*	3370	605	1843	38403	121150
42 NET GAIN, NONCAPITAL ASSETS	33391	1165*	-	67*	70*	162*	437	346	784	2930	928	2727	23775
43 DIVIDENDS, DOMESTIC CORPS	241834	-	-	-	2*	229*	3448	2091	2340	2109	4153	6053	221409
44 DIVIDENDS, FOREIGN CORPS	99905	-	-	-	-	-	-	6*	1376	249	3403	8525	86146
45 OTHER RECEIPTS	198192	1125*	5652*	8156*	2164	3391	15790	12121	15323	19048	6390	27189	81843
46 TOTAL DEDUCTIONS	36465992	135691*	213291	249707	611472	689652	2423626	989872	1525353	1536300	1568835	2625671	23894522
47 COST OF SALES AND OPERATION	24946125	100178*	135153	157251	399861	489196	1787141	699625	1062788	1119373	1086329	1898038	16011192
48 COMPENSATION OF OFFICERS	351774	1464*	20396	21479*	39858	39415	79001	23875	24067	16508	13819	14678	37214
49 REPAIRS	289420	1286*	319*	1778	1204	2014	6056	4113	9552	8800	15330	44086	194882
50 BAD DEBTS	135625	75*	1164*	135*	3428	2186	5286	1104	3357	2748	4102	4650	127390
51 RENT PAID ON BUSINESS PROP	354635	1014*	7295	6616	8453	8102	20849	7067	11445	21213	20589	25607	216325
52 TAXES PAID	1008566	3004*	4904	8896	13320	18691	62575	29523	42840	45803	48466	86389	642155
53 INTEREST PAID	826595	4811*	1700*	3542	4203	6062	24420	11751	19458	19943	22902	23846	683957
54 CONTRIBUTIONS OR GIFTS	27918	82*	-0*	67*	338	255	984	622	1227	869	1076	2185	20213
55 AMORTIZATION	4321	34	1*	-0*	36*	130*	778	190	342	369	76	341	2024
56 DEPRECIATION	1469282	3011*	2628	6877	8025	6620	38635	23411	34116	46199	38252	71801	1185707
57 DEPLETION	44434	-	-	-	-	-	16*	-	1	490	-	37240	6687
58 ADVERTISING	341769	1173*	3209	802*	8215	5404	21247	6764	12678	13889	15159	16965	236264
59 PENSION,PROF SH, ANUTY PLN	667270	1293	-	748*	3199*	3360	21080	8810	14807	15668	16171	32465	549669
60 EMPLOYEE BENEFIT PROGRAMS	614519	1445*	585*	3407*	2020	2990	13345	5879	13518	15081	12008	43745	500496
61 NET LOSS, NONCAPITAL ASSETS	1189	-	-	-	-0*	180*	98	125	207	240	51	210	78
62 OTHER DEDUCTIONS	5366550	16821*	37937	38109	117312	104987	342115	167013	274950	209107	274505	323425	3460269
63 TOTAL RECEIPT LESS TOTAL DEDS	2634722	8829*	284	-14155	26261	14931	144283	91155	136203	129719	147707	278753	1670752
64 CONST TAX INC FRM REL FG CORP	110355	-	-	-	-	-	-	-	1041	623	4199	16310	88182
65 NET INCOME, (LESS DEFICIT)	2735299	8829*	284	-14155	26261	14931	144182	91099	137123	129813	149475	294998	1752459
66 NET INCOME, TOTAL	2846686	8829*	5825	11053*	29618	27323	160900	107898	152975	135546	149660	304600	1752459
67 DEFICIT, TOTAL	111387	-	5541*	25208*	3357*	12392*	16718	16799	15852	5733	185	9602	-
68 NET INC, LESS DEF, F 1120S	6661	-	5*	-6187*	7409*	-1546*	6980*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	101647	-	4852*	-	1122*	2840*	12921	6698*	14345	8414	4078	1320	45057
71 NET OPERATING LOSS DEDUCT	56299	-	4852*	-	1122*	2648*	11885	6031*	13607	7724	1346	30	7054
72 DIVIDENDS RECEIVED DEDUCT	42559	-	-	-	-	192*	1036	667*	694	690	2732	1115	35433
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2789	-	-	-	-	-	-	-	44	-	-	175	2570
75 INC SUBJ NORM, SUR, ALT TAX	2730122	8829*	937*	11053*	21055	23844	141015	101190	138632	127133	145580	303454	1707400
76 NT LG-TM GAIN TAXED ALT RTE	163212	-0	-	-	-	-	271	315*	887	345	1841	38403	121150
77 INCOME TAX (BEF CR), TOTAL	1267313	4030*	98*	2273*	5970	7999	62223	47746	65943	60815	69384	139330	801502
78 NORM TAX,SURTAX AND ALT TAX	1262244	4023*	98*	2273*	5970	7999	62144	47674	65834	60717	69319	138596	797597
79 TAX FR RECOMP PR YR INVCR	4397	7*	-	-0*	-0*	-0*	79	69	109	98	65	734	3236
80 TAX FR RECOMP PR YR WINCR	3*	-	-	-	-	-	-	3*	-	-	-	-	-0
81 ADDITIONAL TAX FOR TAX PREF	669	-	-	-	-	-	-	-	-0	-	-	-	669
82 FOREIGN TAX CREDIT	143839	2	-	-	-	-	32*	55*	1368	921	4231	14855	122375
83 POSSESSION TAX CREDIT	72091	-	-	37	110	219	4950	14744	13404	5414	19154	14059	-
84 INVESTMENT CREDIT	144125	158*	-0*	204*	584	806	3096	1448	2323	2821	3393	6782	122510
85 WORK INCENTIVE CREDIT	190	4*	-	-0*	-	-	44*	7*	18	2	1	21	93
86 ESTIMATED TAX PAYMENTS & CR	908222	3233*	-0	1495*	3788	7365	43025	27715	42666	45203	41794	111637	578301
87 LESS REFUNDS OF EST TAX PD	4896	105	-	-	-	120*	624*	391	330	270	1856	1200	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	684892	1111	1*	-0*	4025*	770*	8184	9289	9259	6490	16058	51845	577860
89 CORPORATIONS OWN STOCK	19765	-	-	-	-	3888*	199*	2198	1010	2983	-	9487	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1582442	1936*	3077*	9104*	11988	11482	42298	20841	37846	49610	37414	81724	1275102
91 TOTAL QUALIFIED INVESTMENT	1468802	1769*	878*	2920*	7647	9003	35381	17269	31593	41019	32911	76688	1211724
92 TENTATIVE INVESTMENT CR	148004	181*	-0*	204*	716	901	3543	1720	3169	4113	3324	7729	122404
93 INVESTMENT CR CARRYOVER	14447	-	-0*	-	330*	221*	1861	1686*	1755	8369	225	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Motor vehicles and equipment

MINOR INDUSTRY 3710

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
1	NUMBER OF RETURNS	2716	151*	658*	538*	391	366	404	87	50	26	9	16	20
2	TOTAL ASSETS	90135994	-	24838*	69242*	134708	252740	831653	594086	817623	905567	643478	2711924	83170135
3	CASH	2176954	-	2946*	3090*	28221	20196	56582	44415	44816	49499	25374	101804	1800011
4	NOTES AND ACCTS RECEIVABLE	3904071	-	6662*	14402*	31365	70616	225582	138999	193331	211953	147111	566265	37434785
5	LESS: BAD DEBT ALLOWANCE	292367	-	286*	373*	495*	1733	5097	2904	4282	4065	3940	15551	253641
6	INVENTORIES	14859250	-	9428*	25351*	35838	91233	287356	201818	274402	279812	192850	723206	12737956
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	3791561	-	-	-	198*	-	596*	4121	597	553	-	10088	3775408
8	STATE AND LOCAL	184338	-	-	-	419*	-	1224*	4225*	5944	-	-	9266	163260
9	OTHER CURRENT ASSETS	1953104	-	523*	4343*	2500*	5898	31447	16733	40892	37415	36846	175378	1601129
10	LOANS TO STOCKHOLDERS	97608	-	-	-	1077*	298*	2997	931*	569	1901	-	2063	87772
11	MORT AND REAL ESTATE LOANS	105441	-	-	-	-	-	496*	198	2462	-	-	35566	66719
12	OTHER INVESTMENTS	9809212	-	-	2077*	3828*	3686*	20253	30687	66547	83707	65464	442488	9090475
13	DEPRECIABLE ASSETS	34936228	-	5371*	43988*	45093	96271	327940	255416	296966	360808	300640	1162738	32040997
14	LESS: ACCUMULATED DEPR.	20338844	-	2435*	28087*	19880	43618	147155	120079	139488	147435	147798	623605	18919264
15	DEPLETABLE ASSETS	7486	-	-	-	-	-	-	-	83	-	-	2374	5029
16	LESS: ACCUMULATED) DEPLETION	4013	-	-	-	-	-	-	-	-	-	-	1178	2835
17	LAND	773188	-	-	402*	3198*	3072	18841	10114	20401	19147	8771	26851	662391
18	INTANGIBLE ASSETS (AMORT)	80826	-	-	3413*	1617*	3798*	1180	5546*	2472	3452	193	6434	52721
19	LESS: ACCUMULATED AMORT.	13024	-	-	2008*	396*	174*	646	1964*	687	1151	92	1324	4582
20	OTHER ASSETS	2987975	-	2629*	2644*	2125*	3197	10057	5830	12598	9971	18059	89061	2831804
21	TOTAL LIABILITIES	90135994	-	24838*	69242*	134708	252740	831653	594086	817623	905567	643478	2711924	83170135
22	ACCOUNTS PAYABLE	9673412	-	2730*	17183*	19363	59327	161663	101298	103634	116644	53355	227843	8810372
23	MORT, NOTES, BONDS, UNDER 1 YR	17217449	-	8063*	8048*	8278*	19870	113782	82687	67869	54747	18346	128277	16707482
24	OTHER CURRENT LIABILITIES	8959840	-	924*	6360*	14424	23583	88195	71214	92704	100024	75424	463813	8023175
25	LOANS FROM STOCKHOLDERS	359486	-	17223*	20041*	5894*	6586*	9223	7086*	2200	7424	996	6225	276588
26	MORT NOTES BONDS, OVER 1 YR	19932593	-	1265*	11287*	9618*	32220	101161	77598	122133	173144	109937	385973	18888297
27	OTHER LIABILITIES	1503661	-	3295*	69*	1645*	2271	5116	6998	19476	21430	7104	90202	1346055
28	CAPITAL STOCK	3458568	-	7900*	20664*	22594	14139	69995	35009	73462	53648	59970	142132	2959055
29	PAID-IN OR CAPITAL SURPLUS	5626333	-	2079*	1206*	3064*	64592	36928	33185	32877	64384	89503	384882	4913633
30	RETAINED EARNINGS, APPROP.	778261	-	-	-	1092*	195*	2500*	7098	664	28	-	32861	723986
31	RETAINED EARNINGS, UNAPPROP	22817625	-	-15853*	-15616*	42884*	16365	259792	175560	315305	320508	238439	875551	20604690
32	LESS: COST OF TREASURY STK	171234	-	2788*	-0*	3985*	6408*	16702	3647	12701	6414	9596	25835	83158
33	TOTAL RECEIPTS	114164092	111133*	168552*	189913*	263820	626281	1957929	1238313	1394181	1469202	937704	3563799	102241265
34	BUSINESS RECEIPTS	110449485	109769*	168066*	188835*	260677	606618	1933426	1221373	1375549	1444062	916246	3456444	98762420
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	178429	-	-	-	198*	200*	325*	76*	117	432	30	1833	175218
36	STATE AND LOCAL	14788	-	-	-	32*	-	23*	195*	162	71	69	393	13843
37	OTHER INTEREST	1487286	100	-	134*	948*	577	2492	2484	4538	5008	2751	20657	1447597
38	RENTS	409759	-	-	402*	909*	150*	2517	2372	1341	1206	206	5146	395510
39	ROYALTIES	68885	-	-	-	-	-	100*	406*	471	1073	1853	4908	60074
40	NET S-T GAIN LESS L-T LOSS	7574	-	-	-	-	-	-	-	-0	-	-	-	7574
41	NET L-T GAIN LESS S-T LOSS	67046	-	97*	204*	33*	7500*	3246	1039	485	1794	1255	4312	47081
42	NET GAIN, NONCAPITAL ASSETS	39432	7	-	-	660*	1267	1339	642	781	1199	581	1902	31054
43	DIVIDENDS, DOMESTIC CORPS.	317499	889	-	-	66*	-0*	4141*	717	2310	3284	6239	5256	294597
44	DIVIDENDS, FOREIGN CORPS.	417132	-	-	-	-	-	-	463*	597	1498	2098	6309	406167
45	OTHER RECEIPTS	712777	368*	389*	338*	297*	9969	10320	8546	7830	9575	6376	58639	600130
46	TOTAL DEDUCTIONS	106467143	106466*	175753*	193745*	246814	611277	1865480	1174779	1281823	1363000	864685	3304217	95279106
47	COST OF SALES AND OPERATION	80429048	88182*	144730*	132736*	172806	473607	1442077	924932	1000744	1078812	626386	2316646	72027350
48	COMPENSATION OF OFFICERS	274772	246*	3852*	13857*	22749	23071	45120	21055	18930	14119	4972	24777	82024
49	REPAIRS	1138272	103*	4320*	1211*	721*	2274	9627	5638	10799	12731	10367	53271	1027210
50	BAD DEBTS	211409	77	-	469*	495*	2549	5314	2121	2396	2297	1415	8250	186026
51	RENT PAID ON BUSINESS PROP.	568706	987	2673*	4378*	2724*	3819	14340	7403	6721	11314	10830	34354	469163
52	TAXES PAID	2911917	1360*	2051*	5809*	7712	16143	48158	27410	34659	36413	30556	99583	2602063
53	INTEREST PAID	2628749	1107*	1006*	3183*	1169	5963	20348	16325	13792	15424	10626	51421	2488385
54	CONTRIBUTIONS OR GIFTS	95819	8*	-	-0*	33*	104	892	744	1209	1507	557	2111	88654
55	AMORTIZATION	5466	-0	-	6*	66*	70*	47	15*	160	168	207	704	4023
56	DEPRECIATION	3231929	1634*	975*	4538*	3794	8394	28174	21773	23558	26756	21946	88463	3001924
57	DEPLETION	11615	-	-	-	-	-	-	-	-	-	-	104	11511
58	ADVERTISING	739196	616*	698*	2138*	1223*	4331	11465	7077	8116	8138	10739	46247	638408
59	PENSION, PROF SHR ANUTY PLN.	2513323	399*	-	-	3327*	3217*	10357	9210	11164	14499	14259	36072	2410819
60	EMPLOYEE BENEFIT PROGRAMS	2791953	129*	-	2144*	699*	2845	10759	6322	10582	10973	12614	42828	2692058
61	NET LOSS, NONCAPITAL ASSETS	20062	-	-	-	-0*	156*	1499	26*	1112	320	-	339	16610
62	OTHER DEDUCTIONS	8894907	11616*	15428*	23256*	29296	64734	217303	124728	137881	129529	109211	499047	7532878
63	TOTAL RECEIPT LESS TOTAL DEDS	7696949	4669*	-7201*	-3832*	17006	15004	92449	63534	112358	106202	73019	261582	6962159
64	CONST TAX INC FRM REL FG CORP	285151	-	-	-	-	-	-	100*	463	1165	4428	7081	271914
65	NET INCOME, (LESS DEFICIT)	7967312	4669*	-7201*	-3832*	16974	15004	92426	63439	112659	107296	77378	268270	7220230
66	NET INCOME, TOTAL	8048122	4823*	196*	6471*	18197*	29999	99410	87763	117310	108859	77378	268270	7229446
67	DEFICIT, TOTAL	80810	154*	7397*	10303*	1223*	14995*	6984	24324*	4651	1563	-	-	9216
68	NET INC, LESS DEF, F 1120S	-8476	-	-1591*	-6744*	-	-2053*	933*	979*	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M.	281348	-	98*	201*	231*	5166*	5157	504	1937	3644	5036	9739	249635
71	NET OPERATING LOSS DEDUCT.	242588	-	98*	201*	165*	5166*	4920*	119*	1304	2167	2013	8900	217535
72	DIVIDENDS RECEIVED DEDUCT.	29042	-	-	-	66*	-0*	237*	385	633	265	2986	532	23938
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	9718	-	-	-	-	-	-	-	-	1212	37	307	8162
75	INC SUBJ NORM, SUR, ALT TAX	7763345	4823*	98*	5896*	17999*	24532	93325	85459	115367	105213	72343	258532	6979958
76	NT LG-TM GAIN TAXED ALT RTE	36070	-	-	-	-	-	2682	964	465	1133	1255	4312	45259
77	INCOME TAX (BEF CR), TOTAL	3711958	2285*	-0*	1273*	5719*	9173	40746	39926	54861	50075	34437	123277	3350186
78	NORM TAX, SURTAX AND ALT TAX	3703114	2283*	-0*	1273*	5719*	9173	40571	39847	54764	50002	34389	123103	3341990
79	TAX FR RECOMP PR YR INVCR.	8025	2	-	-0*	-0*	-0*	159	79	97	73	48	166	7401
80	TAX FR RECOMP PR YR WINCR.	3	-	-	-	-	-	-	-	-0	-	-	-	3
81	ADDITIONAL TAX FOR TAX PREF	816*	-	-	-	-	-	16*	-	-	-	-	8	792
82	FOREIGN TAX CREDIT	405462	3	-	-	-	-	-0	193*	761	2639	3507	8115	390244
83	POSSESSION TAX CREDIT	334	-	-	-	-	-	334	-	-	-	-	-	-
84	INVESTMENT CREDIT	290795	210	-0*	134*	824*	624	3014	2059	2271	2467	2225	7790	269177
85	WORK INCENTIVE CREDIT	2475	-	-	-	-	26*	44*	13	4	13	22	19	2334
86	ESTIMATED TAX PAYMENTS & CR.	3103708	2107*	-	871*	3875*	5881	30268	31385	47350	43059	25228	108872	2804812
87	LESS REFUNDS OF EST TAX PD.	3328*	-	-	-	528*	-	1244*	-	-	-	1171	-	385
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	2240921	129	-	-	2372*	352*	3937	5006	9513	10144	13756	31971	2163741
89	CORPORATIONS OWN STOCK	27330	-	-	-	-	-	1432*	-	351	1158	-	5625	18764
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP.	3666874	3938	1447*	2160*	7713*	10375	45265	24497	27062	28282	26713	80352	3409070
91	TOTAL QUALIFIED INVESTMENT	2645791	3527	823*	1273*	6975*	7762	35236	20641	23263	24714	22910	69002	2429663
92	TENTATIVE INVESTMENT CR.	284709	353	66*	134*	665*	770	3532	2069	2362	2475	2291	6901	263091
93	INVESTMENT CR CARRYOVER	60826	-	-	134*	66*	324*	384	279*	135	120	655	942	57787
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Transportation equipment, except motor vehicles: Aircraft, guided missiles and parts

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3725

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR MORE
1 NUMBER OF RETURNS	796	***	291*	135*	66*	101*	133	25	11	5	4	3	20
2 TOTAL ASSETS	25451209	-	13325*	19627*	23727*	74576*	268722	156490	154896	178085	308742	481186	23771833
3 CASH	1353529	-	3308*	3789*	7953*	9548*	24706	13185	10107	15029	16877	17380	1231647
4 NOTES AND ACCTS RECEIVABLE	5456701	-	3063*	2628*	1619*	18895*	53457	21443	48590	41508	69926	119870	5075902
5 LESS: BAD DEBT ALLOWANCE	37658	-	-	-	132*	168*	1201	747*	895	1832	2472	3055	47156
6 INVENTORIES	7807288	-	2292*	4037*	6303*	20105*	85672	48638	47733	65901	138253	223967	7164387
INVESTMENTS IN GOVT, OBLIG													
7 UNITED STATES	19641*	-	-	-	-	-	3800*	297	3425	-	-	-	12119
8 STATE AND LOCAL	1948*	-	-	-	-	650*	-	-	1106	-	-	-	192
9 OTHER CURRENT ASSETS	1520524	-	451*	675*	1353*	5338*	13894	6079	2947	6800	21776	10596	1450615
10 LOANS TO STOCKHOLDERS	2614	-	-	68*	-	480*	304*	624*	190	-	-	748	-
11 MORT AND REAL ESTATE LOANS	5391*	-	-	-	-	1246*	4172*	-	140	-	-	-	33
12 OTHER INVESTMENTS	3266163	-	-	-	264*	552*	8074	5554	3146	6541	8103	42734	3191195
13 DEPRECIABLE ASSETS	11576673	-	6509*	14397*	9933*	44710*	144469	90909	89097	77575	73799	111275	10912000
14 LESS: ACCUMULATED DEPR	6620343	-	2328*	6101*	3399*	29441*	82756	44719	53886	47215	36982	54662	6256854
15 DEPLETABLE ASSETS	49489	-	-	-	-	-	-	-	-	-	-	-	49489
16 LESS: ACCUMULATED DEPLETION	10968	-	-	-	-	-	-	-	-	-	-	-	10968
17 LAND	458324	-	-	-	-	283*	9976	7755*	2251	3489	3304	5130	426136
18 INTANGIBLE ASSETS (AMORT)	38110	-	-	-	-	91*	2664*	6720*	288	454	825	7509	19559
19 LESS: ACCUMULATED AMORT	14227	-	-	-	-	39*	1452*	2604*	41	454	95	2335	7207
20 OTHER ASSETS	597810	-	30*	134*	33*	2326*	2743	3356*	2698	10289	13428	2029	560744
21 TOTAL LIABILITIES	25451209	-	13325*	19627*	23727*	74576*	268722	156490	154896	178085	308742	481186	23771833
22 ACCOUNTS PAYABLE	5627555	-	3194*	4223*	6501*	9114*	41968	13673	30742	20922	46517	61360	5389341
23 MORT,NOTES,BONDS,UNDER 1 YR	1294595	-	1998*	1611*	-	5537*	33332	17712*	19559	1936	64151	12099	1136660
24 OTHER CURRENT LIABILITIES	3899132	-	552*	4059*	1188*	10841*	25173	20164	20552	19173	44851	63882	3688697
25 LOANS FROM STOCKHOLDERS	59362	-	-	938*	66*	3417*	1548*	2982*	-	-	-	2188	48223
26 MORT NOTES BONDS, OVER 1 YR	3929430	-	561*	1813*	99*	4192*	44351	24046*	19330	34381	46848	122648	3631161
27 OTHER LIABILITIES	1168104	-	-	67*	290*	3877*	16384	397*	5384	12805	5803	12823	1107660
28 CAPITAL STOCK	1840291	-	12610*	271*	990*	9511*	33556	12039	7969	23691	39725	21740	1678189
29 PAID-IN OR CAPITAL SURPLUS	1734707	-	4075*	804*	-	1248*	26946	14517*	35671	24767	27414	66649	1532616
30 RETAINED EARNINGS, APPROP	36641*	-	-	-	-	3666*	1709*	-	32	677	-	30440	117
31 RETAINED EARNINGS, UNAPPROP	6100926	-	-9665*	6317*	11979*	25864*	47445	52581	16473	43423	34584	91514	5780411
32 LESS: COST OF TREASURY STK	239534	-	-	476*	-	2691*	3690*	1621*	816	3690	1151	4157	221242
33 TOTAL RECEIPTS	36613255	***	31096*	43166*	47157*	186139*	428494	182515	234252	239778	487217	871316	33860325
34 BUSINESS RECEIPTS	35134721	***	31090*	42894*	46794*	182710*	417396	177032	231645	237181	475137	854021	32437090
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1981	-	-	-	-	-	8*	24	36	12	85	164	1652
36 STATE AND LOCAL	4765*	-	-	-	-	26*	-	-	91	-	-	-	4648
37 OTHER INTEREST	199148	***	-	68*	297*	283*	1475	484	457	565	5070	3922	186516
38 RENTS	93816	-	-	-	-	-	2067	1716*	361	11	284	771	88606
39 ROYALTIES	69769	-	-	-	-	234*	120*	62*	-	133	51	956	68213
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	68789	-	-	-	-	-	3738*	54*	38	70	-	170	64719
42 NET GAIN, NONCAPITAL ASSETS	27390	-	-	204*	33*	39*	314	387*	814	238	10	572	24779
43 DIVIDENDS, DOMESTIC CORPS	284032	-	-	-	-	-	284*	375*	299	1041	1515	6590	273928
44 DIVIDENDS, FOREIGN CORPS	61863	-	-	-	-	-	-	-	-	252	-	-	61611
45 OTHER RECEIPTS	666981	***	6*	-0*	33*	2847*	3092	2381	511	275	3065	4150	648563
46 TOTAL DEDUCTIONS	35881963	***	34089*	43567*	44880*	174276*	406741	174190	227571	230184	471258	806114	33267304
47 COST OF SALES AND OPERATION	26381147	***	17163*	22017*	28974*	127416*	289025	111315	167066	166071	365697	643152	24441658
48 COMPENSATION OF OFFICERS	128035	***	3395*	5211*	2376*	7534*	16070	5892	4459	2909	4713	3646	69822
49 REPAIRS	303145	***	393*	804*	561*	218*	2045	1158	1732	2532	959	5815	286926
50 BAD DEBTS	75219	***	779*	-0*	-	48*	653	354*	624	546	787	1410	70014
51 RENT PAID ON BUSINESS PROP	329587	***	931*	1680*	924*	1925*	3059	1369*	3026	2147	2635	7135	304743
52 TAXES PAID	1049683	***	1826*	2156*	1221*	7097*	14434	7087	8234	7752	11702	22767	965394
53 INTEREST PAID	496825	***	57*	604*	33*	1281*	6013	4607	3417	2873	9681	10522	457714
54 CONTRIBUTIONS OR GIFTS	16188	-	8*	-	33*	13*	206	69*	207	434	206	572	14440
55 AMORTIZATION	4369	***	7*	-	-0*	-0*	166*	9*	66	226	8	749	3131
56 DEPRECIATION	736109	***	603*	2032*	1452*	3353*	11340	7148	5987	4890	5051	10051	704200
57 DEPLETION	19708	-	-	-	-	-	2	-	-	-	-	-	19706
58 ADVERTISING	97030	-	845*	537*	-0*	158*	1940	1198	494	527	3225	5995	82111
59 PENSION,PROF SH, ANUTY PLN	866098	-	-	-	990*	741*	2844	2537*	2751	6243	6200	8442	835350
60 EMPLOYEE BENEFIT PROGRAMS	544623	-	46*	1206*	132*	1456*	2802	1284*	5011	1871	2056	920	527839
61 NET LOSS, NONCAPITAL ASSETS	7440	-	-	-	-	-	32*	141*	-	-	88	-	7179
62 OTHER DEDUCTIONS	4806757	***	6036*	7320*	8184*	23036*	56110	30022	24497	31163	58250	84938	4477077
63 TOTAL RECEIPT LESS TOTAL DEDS	731292	***	-2993*	-401*	2277*	11863*	21753	8325	6681	9594	15959	65202	593021
64 CONST TAX INC FRM REL FG CORP	42401	-	-	-	-	-	-	-	-	1801	-	-	40600
65 NET INCOME, (LESS DEFICIT)	768928	***	-2993*	-401*	2277*	11837*	21753	8325	6590	11395	15959	65202	628973
66 NET INCOME, TOTAL	1215607	***	1483*	68*	2277*	11837*	26397	12408*	10626	17192	25967	65202	1042114
67 DEFICIT, TOTAL	446679	***	4476*	469*	-	-	4644*	4083*	4036	5797	10008	-	413141
68 NET INC, LESS DEF, F 1120S	-21458*	-	-2993*	-	-	-	2118*	-	-	-	-	-	-20583
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	100922	***	-	-	-	-	6060*	222*	913	2	5	303	93381
71 NET OPERATING LOSS DEDUCT	87496	***	-	-	-	-	6024*	-	913	-	-	31	80492
72 DIVIDENDS RECEIVED DEDUCT	12667	-	-	-	-	-	36*	222*	-0	2	5	272	12130
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	759	-	-	-	-	-	-	-	-	-	-	-	759
75 INC SUBJ NORM, SUR, ALT TAX	1111893	-	-	68*	2277*	11837*	18211	12186*	9712	17192	25961	64899	949550
76 NT LG-TM GAIN TAXED ALT RTE	33656	-	-	-	-	-	880*	15*	19	70	-	170	32502
77 INCOME TAX (BEF CR), TOTAL	529777	-	-	-0*	462*	4641*	7608	5678	4566	8202	12422	31203	454995
78 NORM TAX,SURTAX AND ALT TAX	524300	-	-	-0*	462*	4641*	7588	5637*	4561	8185	12421	31080	449745
79 TAX FR RECOMP PR YR INVCR	3302	-	-	-	-	-	16*	41*	5	17	1	123	3099
80 TAX FR RECOMP PR YR WINCR	10	-	-	-	-	-	-	-	-	-	-	-	10
81 ADDITIONAL TAX FOR TAX PREF	2165*	-	-	-	-	-	24*	-	-	-	-	-	2141
82 FOREIGN TAX CREDIT	36847	-	-	-	-	-	-	3*	-	1707	4	234	34899
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	85749	-	-	-0*	231*	322*	875	502*	665	944	485	928	80797
85 WORK INCENTIVE CREDIT	202	-	-	-	-	-	-	-	-	4	2	10	186
86 ESTIMATED TAX PAYMENTS & CR	486961	-	-	-	627*	2098*	5727	4789*	3931	4883	12158	26999	425749
87 LESS REFUNDS OF EST TAX PD	24954*	-	-	-	-	-	760*	405*	129	-	-	-	23660
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	368295	-	-	-	-	104*	4546	1374*	852	2217	2795	6589	349818
89 CORPORATIONS OWN STOCK	14293	-	-	-	-	-	-	-	-	-	-	4327	9966
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1142412	***	486*	1692*	2541*	3322*	13444	6699	6060	4496	6443	11311	1085893
91 TOTAL QUALIFIED INVESTMENT	1057113	***	-	1420*	2409*	2912*	12238	5985	5725	4235	4945	9280	1007943
92 TENTATIVE INVESTMENT CR	106719	***	-	135*	231*	298*	1225	598	572	423	503	928	101804
93 INVESTMENT CR CARRYOVER	32973	-	-	-	-	60*	234*	180*	185	169	65	-	32080
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1	NUMBER OF RETURNS	1583	5*	633*	231*	331	152	182	21	14	9	**	5	**
2	TOTAL ASSETS	4578348	-	26630*	44261*	122839	99768	348371	139870	203719	355292	**	3237598	**
3	CASH	215927	-	6291*	4357*	17379	4376	28993	16892	15468	29009	**	93162	**
4	NOTES AND ACCTS RECEIVABLE	618359	-	644*	3434*	28331	18632	88351	29276	43908	79324	**	326439	**
5	LESS: BAD DEBT ALLOWANCE	38938	-	-	-0*	-	3915*	1991	789*	648	2945	**	28630	**
6	INVENTORIES	660435	-	15315*	28700*	21122*	32194	99171	32435	47233	73118	**	311147	**
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	20765*	-	-	-	-	-	1204*	1778	-	-	-	17783	**
8	STATE AND LOCAL	1144	-	-	-	-	-	-	-	-	-	-	1144	**
9	OTHER CURRENT ASSETS	537383	-	-0*	600*	5400*	3832*	10857	4560	8177	28290	**	475667	**
10	LOANS TO STOCKHOLDERS	7147	-	-	683*	288*	-	2994*	100*	323	-	-	2759	**
11	MORT AND REAL ESTATE LOANS	431756*	-	-	-	-	-	104*	-	1030	396	-	430228	**
12	OTHER INVESTMENTS	1093707	-	-	-	3629*	8156*	4719	5448*	12670	28749	-	1030336	**
13	DEPRECIABLE ASSETS	1291823	-	12053*	13214*	60997	42086	168785	71321	92774	200937	**	629636	**
14	LESS: ACCUMULATED DEPR.	587951	-	7978*	7405*	23087	18752	76665	28791	31561	95263	**	298449	**
15	DEPLETABLE ASSETS	131*	-	-	-	-	-	96*	-	-	35	-	-	-
16	LESS: ACCUMULATED DEPLETION	100*	-	-	-	-	-	96*	-	-	4	-	-	-
17	LAND	70695	-	-	134*	3570*	5062*	15889	5094	3809	4217	-	32920	**
18	INTANGIBLE ASSETS (AMORT)	8775	-	354*	1156*	854*	85*	785*	121*	30	76	-	5314	**
19	LESS: ACCUMULATED AMORT.	2355	-	245*	884*	165*	17*	131*	15*	9	21	-	868	**
20	OTHER ASSETS	249645	-	196*	272*	4521*	8029*	5306	2440*	10515	9356	**	209010	**
21	TOTAL LIABILITIES	4578348	-	26630*	44261*	122839	99768	348371	139870	203719	355292	**	3237598	**
22	ACCOUNTS PAYABLE	441338	-	3093*	12558*	33325	20380	59296	19659	35774	65810	**	191443	**
23	MORT,NOTES,BONDS,UNDER 1 YR	160867	-	679*	7964*	7607*	12428*	50378	15434	18242	13683	-	34452	**
24	OTHER CURRENT LIABILITIES	780831	-	322*	4013*	17058	9359*	30038	22179	23632	37370	**	636860	**
25	LOANS FROM STOCKHOLDERS	66476	-	16584*	3656*	8272*	12307*	11467	191*	1652	-	-	12347	**
26	MORT NOTES BONDS, OVER 1 YR	753367	-	-	3696*	28607*	20737*	52152	35772*	53750	56545	**	505108	**
27	OTHER LIABILITIES	274893	-	304*	4558*	5311*	2225	5124	4505*	7161	37431	**	208256	**
28	CAPITAL STOCK	200931	-	6897*	4435*	7524	10891	23139	5300	8739	21866	**	112140	**
29	PAID-IN OR CAPITAL SURPLUS	816793	-	17184*	-	11829*	4050*	16482	23166*	20447	34848	**	688837	**
30	RETAINED EARNINGS, APPROP.	21644*	-	-	-	-	39*	400*	20875*	-	110	-	220	**
31	RETAINED EARNINGS, UNAPPROP	1069389	-	-18433*	3383*	5550	7407	104153	-6803	34483	89179	**	850470	**
32	LESS: COST OF TREASURY STK	11161	-	-	-	2244*	55*	4208	408*	161	1550	-	2535	**
33	TOTAL RECEIPTS	5032706	16490*	26149*	123034*	388124	230986	789716	262682	378482	657266	**	2159777	**
34	BUSINESS RECEIPTS	4893689	14672*	26052*	122843*	386561	228580	774172	257251	371501	644929	**	2067128	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	1246	-	-	-	-	4*	408*	102*	-	12	-	720	**
36	STATE AND LOCAL	113	-	-	-	-	-	-	-	-	20	-	93	**
37	OTHER INTEREST	59156	-	-0*	67*	387*	178*	1515	906	1748	2756	**	51599	**
38	RENTS	7958	51*	-	-	89*	948*	2182	129*	318	1410	**	2831	**
39	ROYALTIES	588	-	-	-	-	-	-0*	20	-	202	-	366	**
40	NET S-T GAIN LESS L-T LOSS	59*	-	-	-	-	-	-	20*	-	39	-	-	-
41	NET L-T GAIN LESS S-T LOSS	6612	-	-	-	-	48*	2834*	308*	719	179	-	2524	**
42	NET GAIN, NONCAPITAL ASSETS	6894	69*	-	68*	363*	9*	1266	27*	703	1506	**	2883	**
43	DIVIDENDS, DOMESTIC CORPS.	13331	-	-	-	-0*	-	955	278*	288	888	-	10922	**
44	DIVIDENDS, FOREIGN CORPS.	2078	-	-	-	-	-	-	-	1008	-	-	1070	**
45	OTHER RECEIPTS	40982	1698*	97*	56*	724*	1219*	6384	3641	2197	5325	**	19641	**
46	TOTAL DEDUCTIONS	4924023	22605*	31660*	123101*	379348	231656	762911	254739	364200	642878	**	2110905	**
47	COST OF SALES AND OPERATION	3791157	14822*	18663*	101284*	250638	180364	600682	194070	281008	522937	**	1626689	**
48	COMPENSATION OF OFFICERS	91238	300*	2467*	7225*	29494	4848*	18411	4475	4775	4869	**	14374	**
49	REPAIRS	35005	57*	143*	135*	8219*	2864*	3366	1268*	1677	7265	**	10011	**
50	BAD DEBTS	14518	1082*	322*	274*	508*	1095*	2757	895*	1435	2491	**	3659	**
51	RENT PAID ON BUSINESS PROP.	47176	352*	1046*	340*	6440	1995*	7040	1160	4182	2900	**	21721	**
52	TAXES PAID	139538	201*	876*	2973*	11789	5439	19329	6464	8247	20734	**	59486	**
53	INTEREST PAID	103921	1211*	-	1395*	3319*	2819	9425	3670	6390	4779	**	70913	**
54	CONTRIBUTIONS OR GIFTS	1102	-	-	-0*	64*	22*	218	42*	141	158	-	457	**
55	AMORTIZATION	971	5	12*	204*	66*	13*	27*	21*	306	127	-	190	**
56	DEPRECIATION	105281	645*	990*	1121*	5588	3587	12782	6033	8432	13704	**	52399	**
57	DEPLETION	438	-	-	-	-	-	-	-	-	407	-	31	**
58	ADVERTISING	29563	509*	483*	436*	3457	2572	6769	3096	3583	1384	**	7274	**
59	PENSION,PROF SH, ANUTY PLN.	33001	-	-	-	3676*	-	2883	1140*	1825	7074	**	16403	**
60	EMPLOYEE BENEFIT PROGRAMS	35608	36	-	384*	1477*	599*	2158	335*	1790	9588	**	19241	**
61	NET LOSS, NONCAPITAL ASSETS	7950	-	4850*	2044*	69*	-	56*	689	4	224	-	14	**
62	OTHER DEDUCTIONS	491556	3389*	1808*	5286*	54544	25439	77008	31401	40405	44237	**	208043	**
63	TOTAL RECEIPT LESS TOTAL DEDS	108683	-6115*	-5511*	-67*	8776	-670	26805	7923	14282	14388	**	48872	**
64	CONST TAX INC FRM REL FG CORP	1113	-	-	-	-	-	-	-	-	-	-	1113	**
65	NET INCOME, (LESS DEFICIT)	109683	-6115*	-5511*	-67*	8776	-670	26805	7923	14282	14368	**	49892	**
66	NET INCOME, TOTAL	171800	-	304*	4273*	11640*	5216*	36186	13345*	19406	27329	-	54101	**
67	DEFICIT, TOTAL	62117	6115*	5815*	4340*	2864*	5886*	9381	5422*	5124	12961	**	4209	-
68	NET INC, LESS DEF, F 1120S.	1362*	-	-83*	-	-	477*	-45*	1013	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M.	14516	-	161*	-	5478*	1141*	1136	289*	1569	1913	-	2829	**
71	NET OPERATING LOSS DEDUCT.	9116	-	161*	-	5478*	1141*	644*	190	388	1114	-	-	-
72	DIVIDENDS RECEIVED DEDUCT.	5085	-	-	-	-0*	-	492*	99*	1181	484	-	2829	**
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	315	-	-	-	-	-	-	-	-	315	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	157826	-	143*	4273*	6162*	3598*	35075	12137*	17837	25418	-	53183	**
76	NT LG-TM GAIN TAXED ALT RTE	4744	-	-	-	-	-	1950*	308*	180	131	-	2175	**
77	INCOME TAX (BEF CR), TOTAL	70360	-	-0*	814*	1998*	1080*	15019	5621*	8415	12163	**	25250	**
78	NORM TAX,SURTAX AND ALT TAX	69872	-	-0*	814*	1866*	1080*	14925	5608*	8402	12081	-	25096	**
79	TAX FR RECOMP PR YR INVCR.	473	-	-	-0*	132*	-0*	91	1	13	82	**	154	**
80	TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	15*	-	-	-	-	-	3*	12*	-	-	-	-	-
82	FOREIGN TAX CREDIT	1024	-	-	-	-	-	-	-	-	5	-	1019	**
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	7828	-	-	-0*	900*	122*	889	408*	350	1530	-	3629	**
85	WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	3	-	-	1	**
86	ESTIMATED TAX PAYMENTS & CR.	58510	8	-0	677*	1577*	1044*	12805	4177*	7812	5633	**	24777	**
87	LESS REFUNDS OF EST TAX PD.	3735*	-	-	-	-	-	210*	-	725	-	-	2800	**
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	25690	-	-	1768*	3300*	256*	604*	465*	3125	2244	-	13928	**
89	CORPORATIONS OWN STOCK	10752*	-	-	-	-	-	3000*	1055	-	6364	-	333	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP.	104487	114*	-	1075*	14010*	4006*	24167	3528	5720	17997	**	33870	**
91	TOTAL QUALIFIED INVESTMENT	91386	68*	-	795*	12894*	2411*	20745	3000*	4388	15682	**	31403	**
92	TENTATIVE INVESTMENT CR.	9162	6*	-	84*	1310*	245*	2073	299*	437	1568	**	3140	**
93	INVESTMENT CR CARRYOVER	1082	195*	-	-	234*	91*	183*	61*	318	-	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

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

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
1 NUMBER OF RETURNS	903	5*	144*	235*	257*	88*	124	18	14	6	9	**	3
2 TOTAL ASSETS	3425741	-	576*	48298*	107380*	47718*	252108	127469	225245	227061	699342	**	1690544
3 CASH	141468	-	288*	2584*	10828*	2272*	22576	9053	15270	19239	27537	**	31721
4 NOTES AND ACCTS RECEIVABLE	741009	-	-	5029*	24110*	6816*	51648	30660	47537	41895	136044	**	397270
5 LESS: BAD DEBT ALLOWANCE	28041	-	-	-	312*	-	1269	732*	2315	656	2571	**	20186
6 INVENTORIES	995533	-	288*	14198*	43082*	18674*	99694	52848	72415	54156	255948	**	384230
INVESTMENTS IN GOVT, OBLIG													
7 UNITED STATES	316	-	-	-	-	-	-	-	316	-	-	-	-
8 STATE AND LOCAL	50	-	-	-	-	-	35	-	15	-	-	-	-
9 OTHER CURRENT ASSETS	114574	-	-	269*	4568*	426*	7115	4908	13125	5690	37327	**	41146
10 LOANS TO STOCKHOLDERS	1880	-	-	-	706*	-	976*	-	198	-	-	-	-
11 MORT AND REAL ESTATE LOANS	124*	-	-	-	-	-	124*	-	-	-	-	-	-
12 OTHER INVESTMENTS	293510	-	-	4251*	-	2737*	11303	3327*	20027	2242	63176	**	186447
13 DEPRECIABLE ASSETS	1854992	-	432*	26443*	33150*	17711*	86316	44262	99299	112046	279612	**	1155721
14 LESS: ACCUMULATED DEPR	771943	-	432*	6317*	12027*	4624*	38481	20577	48262	18188	118201	**	504834
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	43493	-	-	1075*	1254*	1438*	7175	2568	2897	1982	9357	**	15747
18 INTANGIBLE ASSETS (AMORT)	9039	-	-	67*	447*	-	2217*	570	191	94	5168	**	285
19 LESS: ACCUMULATED AMORT	3763	-	-	-0*	393*	-	1502*	315	116	93	1152	**	192
20 OTHER ASSETS	33500	-	-	699*	1967*	2268*	4181	897*	4648	8654	6997	**	3189
21 TOTAL LIABILITIES	3425741	-	576*	48298*	107380*	47718*	252108	127469	225245	227061	699342	**	1690544
22 ACCOUNTS PAYABLE	602260	-	-	10361*	22149*	8786*	60930	24872	32594	27336	117371	**	297861
23 MORT,NOTES,BONDS,UNDER 1 YR	138658	-	-	1407*	13696*	6872*	28008	11573*	15286	11507	11194	-	39115
24 OTHER CURRENT LIABILITIES	401935	-	-	4941*	9202*	1387*	25612	14148	23389	33716	69432	**	220108
25 LOANS FROM STOCKHOLDERS	41037	-	432*	1243*	15605*	4850*	6832	114	1000	-	10961	-	-
26 MORT NOTES BONDS, OVER 1 YR	501811	-	-	12797*	40591*	12229*	35948	10186	35579	47044	98730	**	208707
27 OTHER LIABILITIES	324320	-	-	134*	2241*	540*	1602	852*	22091	35471	25424	**	235965
28 CAPITAL STOCK	249717	-	864*	9679*	10374*	3954*	15725	11994	11665	7204	48458	**	129800
29 PAID-IN OR CAPITAL SURPLUS	290120	-	-	2814*	-0	1277*	7246	4682*	17718	33282	106047	**	117034
30 RETAINED EARNINGS, APPROP	68947*	-	-	-	-	312*	-	-	-	4	2297	-	66334
31 RETAINED EARNINGS, UNAPPROP	829936	-	-720*	6530*	-4300*	7511*	71490	30458	68867	32106	209517	**	388477
32 LESS: COST OF TREASURY STK	23000	-	-	1608*	2178*	-	1285*	1410*	2944	609	89	-	12877
33 TOTAL RECEIPTS	5771900	24064*	144*	149474*	291257*	158589*	678173	324502	411597	261153	1284515	**	2188432
34 BUSINESS RECEIPTS	5578799	24062*	-	146575*	270609*	156025*	669626	318286	402103	257507	1249881	**	2084125
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	339	-	-	-	-	-	21	-	10	-	302	-	6
36 STATE AND LOCAL	159	-	-	-	-	-	1	3	1	154	-	-	-
37 OTHER INTEREST	22433	-0*	-	68*	708*	192*	1528	424	1196	892	4479	**	12946
38 RENTS	63323	-	-	-	230*	24*	1941*	18*	4322	29	11057	**	45702
39 ROYALTIES	7781	-	-	952*	-	-	8*	15	814	158	808	-	5026
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	6339	-	-	-	-	-0*	743	6	202	668	156	**	4564
42 NET GAIN, NONCAPITAL ASSETS	3932	-	-	-0*	130*	90*	1005	24*	564	10	363	-	1746
43 DIVIDENDS, DOMESTIC CORPS	9650	-	-	203*	-	-	116*	684	448	354	540	-	7305
44 DIVIDENDS, FOREIGN CORPS	7926	-	-	-	-	-	-	-	163	-	24	-	7739
45 OTHER RECEIPTS	71219	2*	144*	1676*	19580*	2258*	3184	5042	1774	1381	16905	**	19273
46 TOTAL DEDUCTIONS	5457935	20829*	144*	155302*	294095*	156067*	642801	297690	389326	253498	1184955	**	2063228
47 COST OF SALES AND OPERATION	4240082	17151*	-	122518*	230006*	128788*	523437	242756	312430	182031	990543	**	1490402
48 COMPENSATION OF OFFICERS	63811	520*	-	7445*	9682*	6022*	15834	4323	4720	2928	6393	**	5944
49 REPAIRS	60255	189*	-	1209*	132*	643*	1401	661*	1180	1918	5424	-	47498
50 BAD DEBTS	4019	20*	-	134*	396*	12*	781	427	721	402	587	**	539
51 RENT PAID ON BUSINESS PROP	46616	97*	-	1172*	4305*	745*	5142	2009*	2175	5614	6521	**	18836
52 TAXES PAID	123553	430*	-0*	3465*	6845*	3104*	14282	5862	9051	5387	23278	**	51849
53 INTEREST PAID	75547	28*	-	1208*	4888*	1424*	5535	1813	4767	4920	11210	**	39754
54 CONTRIBUTIONS OR GIFTS	1958	-0	-	136*	-0*	-0*	193	83*	76	10	618	**	842
55 AMORTIZATION	853	-0*	-	-	-0*	-	12	-0	144	205	474	**	18
56 DEPRECIATION	149838	368*	-	1476*	3657*	1537*	8512	3247	8592	16269	20904	**	85276
57 DEPLETION	692	-	-	-	-	-	-	-	-	-	-	-	692
58 ADVERTISING	56235	84*	-	1068*	1843*	501*	4895	2272	2592	895	15137	**	26948
59 PENSION,PROF SH, ANUTY PLN	35193	-	-	804*	-	143*	2020	982*	2570	1913	6773	**	19988
60 EMPLOYEE BENEFIT PROGRAMS	43120	321*	-	201*	620*	286*	1219	989*	1755	2204	10064	**	25461
61 NET LOSS, NONCAPITAL ASSETS	606	-	-	-	-	-	308*	14	29	1	254	**	-
62 OTHER DEDUCTIONS	555557	1621*	144*	14466*	31721*	12862*	59210	32252	38524	28801	86775	**	249181
63 TOTAL RECEIPT LESS TOTAL DEDS	313965	3235*	-	-5828*	-2838*	2522*	35372	26812	22271	7655	99560	**	125204
64 CONST TAX INC FRM REL FG CORP	2993	-	-	-	-	-	-	-	119	-	22	-	2852
65 NET INCOME, (LESS DEFICIT)	316799	3235*	-0*	-5828*	-2838*	2522*	35371	26809	22389	7501	99582	**	128056
66 NET INCOME, TOTAL	349298	4275	-	4476*	5874*	2978*	40123	26809	24557	12568	99582	**	128056
67 DEFICIT, TOTAL	32499	1040*	-0*	10304*	8712*	456*	4752*	-	2168	5067	-	-	-
68 NET INC, LESS DEF, F 1120S	-6045*	-	-	-6083*	-	-	38*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	4188	-	-	203*	-	180*	1787*	97	95	974	117	-	735
71 NET OPERATING LOSS DEDUCT	3079	-	-	-	-	180*	1787*	91	45	974	2	-	-
72 DIVIDENDS RECEIVED DEDUCT	431	-	-	203*	-	-	-	6	50	-	115	-	57
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	678	-	-	-	-	-	-	-	-	-	-	-	678
75 INC SUBJ NORM, SUR, ALT TAX	345063	4275	-	4273*	5874*	2798*	38284	26714	24465	11594	99464	**	127322
76 NT LG-TM GAIN TAXED ALT RTE	5615	-	-	-	-	-	687*	6	202	-	156	**	4564
77 INCOME TAX (BEF CR), TOTAL	160038	2052	-	950*	1353*	671*	17280	12609	11609	5530	47613	**	60371
78 NORM TAX,SURTAX AND ALT TAX	159729	2052	-	950*	1353*	671*	17150	12597	11577	5523	47593	**	60261
79 TAX FR RECOMP PR YR INVCR	309	-	-	-	-0*	-	130	12*	32	5	20	**	110
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	11663	-	-	136*	-	-	40*	100	249	-	119	-	11019
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	11511	13	-	-0*	231*	186*	907	255	322	350	2222	**	6825
85 WORK INCENTIVE CREDIT	7	-	-	-	-	-	-0	-	-	-	1	-	6
86 ESTIMATED TAX PAYMENTS & CR	116482	1554	-	476*	1280*	198*	9886	9775	9398	8263	34852	**	40800
87 LESS REFUNDS OF EST TAX PD	634*	-	-	-	-	-	56*	-	455	123	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	47789	-	-	1360*	165*	-	895*	4915	1521	2480	8524	-	27929
89 CORPORATIONS OWN STOCK	7201	-	-	-	-	-	-	1507	695	78	4921	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	163929	151	-	8781*	3612*	2135*	16139	3027	7733	25947	25505	**	70899
91 TOTAL QUALIFIED INVESTMENT	144080	132	-	4221*	2659*	1667*	14060	2383	6325	25577	22221	**	64835
92 TENTATIVE INVESTMENT CR	14752	13	-	402*	296*	166*	1397	240	632	2559	2222	**	6825
93 INVESTMENT CR CARRYOVER	1090	-	-	-	363*	-	120*	-	139	468	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	1979	***	716*	464*	231*	176	307	24	25	12	9	11	3
2 TOTAL ASSETS	5770220	-	6704*	63406*	72040*	122404	638414	167952	383654	404218	688306	1868718	1354404
3 CASH	282541	-	1701*	8082*	5001*	14987	61353	9362	13905	12476	17104	131220	7330
4 NOTES AND ACCTS RECEIVABLE	1480882	-	1345*	26458*	20313*	31745	166260	49500	108033	103190	224884	473028	276126
5 LESS: BAD DEBT ALLOWANCE	31624	-	-	-	951*	324*	2271	1071	2017	4703	3916	14632	1739
6 INVENTORIES	1770106	-	618*	13542*	28600*	35654	227309	59421	123767	144281	197929	560021	378964
INVESTMENTS IN GOVT, OBLIG													
7 UNITED STATES	44258	-	-	-	-	-0*	2089*	2781*	2682	-	9760	26946	-
8 STATE AND LOCAL	51504*	-	-	-	-	-	1675*	-	607	-	-	-	49222
9 OTHER CURRENT ASSETS	225248	-	42*	2726*	2667*	2680	21782	7124	13949	27803	27114	80571	38790
10 LOANS TO STOCKHOLDERS	2427	-	1939*	-	-	-	488*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	2224*	-	-	-	-	-	168*	44	-	5	783	1224	-
12 OTHER INVESTMENTS	528910	-	-	570*	-	2542*	21607	8400	29164	24026	89993	137893	214715
13 DEPRECIABLE ASSETS	2139341	-	1518*	21557*	15413*	40218	205597	45210	115703	125440	227721	718513	616451
14 LESS: ACCUMULATED DEPR	1021263	-	687*	10642*	8028*	17701	89682	19791	52751	54627	124127	376905	266322
15 DEPLETABLE ASSETS	54	-	-	-	-	-	54	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	54	-	-	-	-	-	54	-	-	-	-	-	-
17 LAND	89353	-	-	544*	231*	7519*	10818	1695	4349	5782	8078	19863	30474
18 INTANGIBLE ASSETS (AMORT)	45497	-	77*	136*	1620*	6577*	6132	141	6750	12753	85	4888	6338
19 LESS: ACCUMULATED AMORT	14346	-	29*	68*	284*	2760*	2804	49	1858	658	48	2325	3463
20 OTHER ASSETS	181162	-	180*	501*	7458*	1267*	7893	5185	21371	8450	12946	108413	7498
21 TOTAL LIABILITIES	5770220	-	6704*	63406*	72040*	122404	638414	167952	383654	404218	688306	1868718	1354404
22 ACCOUNTS PAYABLE	657929	-	2863*	11316*	17269*	18270	82490	20181	40889	41865	56583	246552	119651
23 MORT,NOTES,BONDS,UNDER 1 YR	301622	-	3575*	3390*	8564*	8198	71291	18578	38279	23106	39988	73932	12721
24 OTHER CURRENT LIABILITIES	740300	-	143*	10992*	7381*	18505	70343	23850	43067	43390	87111	242656	193062
25 LOANS FROM STOCKHOLDERS	25161	-	2094*	3932*	1865*	1228*	6846	425	6657	-	-	2114	-
26 MORT NOTES BONDS, OVER 1 YR	977497	-	-	28783*	9890*	9698	102525	19402	48325	85077	169149	359951	144697
27 OTHER LIABILITIES	68066	-	-0*	537*	66*	2224*	9884	8027	2782	8032	4744	25291	6479
28 CAPITAL STOCK	372768	-	1359*	4782*	16091*	19112	56003	11895	46798	20716	42414	93938	59660
29 PAID-IN OR CAPITAL SURPLUS	1010432	-	-	1650*	1221*	46977*	128110	35257	101156	82665	59513	261136	292747
30 RETAINED EARNINGS, APPROP	24414*	-	-	530*	-	5200*	12180*	3184	114	-	-	3206	-
31 RETAINED EARNINGS, UNAPPROP	1634987	-	-3044*	-2370*	9957*	-1237	106382	30154	57954	106710	236588	567854	526039
32 LESS: COST OF TREASURY STK	43156	-	286*	136*	264*	5771*	7640	3001	2367	7343	7784	7912	652
33 TOTAL RECEIPTS	8110856	***	12724*	153827*	166440*	229068	984718	263963	493415	517121	813094	2733698	1705226
34 BUSINESS RECEIPTS	7759512	***	12294*	151604*	165750*	222663	965797	259074	478839	502254	778063	2665789	1521055
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2943	***	-	-	-	12*	132*	195*	102	11	17	2371	-
36 STATE AND LOCAL	1604	***	-	-	-	-	62*	10	11	7	24	171	1268
37 OTHER INTEREST	26224	***	-	115*	33*	337	2130	923	1299	1020	4889	11488	3933
38 RENTS	20834	***	-	-	-	13*	3814	518*	404	471	5744	3663	6165
39 ROYALTIES	24227	-	-	-	-	-0*	2684	243	511	989	2653	9876	7271
40 NET S-T GAIN LESS L-T LOSS	128	-	-	-	-	-	-	-	-	13	115	-	-0
41 NET L-T GAIN LESS S-T LOSS	12053	-	-	-	-	39*	393	306	1607	4225	1545	1477	2461
42 NET GAIN, NONCAPITAL ASSETS	2776	-	429*	17*	-	-0*	313	19	37	59	194	1112	596
43 DIVIDENDS, DOMESTIC CORPS	57426	-	-	7*	-	38*	2572	785*	3172	2338	3601	14243	30670
44 DIVIDENDS, FOREIGN CORPS	23754	***	-	-	-	-	1124*	798	170	762	7910	8317	3965
45 OTHER RECEIPTS	179375	***	1*	2084*	657*	5966	5697	1092	7263	4972	8339	15191	127842
46 TOTAL DEDUCTIONS	7590868	***	10024*	154580*	159330*	218858	937454	246475	469968	476803	771047	2571622	1543394
47 COST OF SALES AND OPERATION	4890511	***	6579*	98441*	110169*	124824	600964	166957	306942	287796	515841	1796778	834810
48 COMPENSATION OF OFFICERS	135089	***	-	20595*	10235*	12625	40737	6431	7421	6607	5098	15872	9249
49 REPAIRS	50224	***	-	263*	297*	183*	1799	1046	1452	2222	5750	15211	21917
50 BAD DEBTS	23766	***	-	354*	1694*	456*	1727	420	1196	3007	2058	10988	1832
51 RENT PAID ON BUSINESS PROP	86676	***	-	2759*	1344*	3103	6805	2073	3407	6996	7529	36589	15892
52 TAXES PAID	241584	***	164*	3908*	3719*	7223	29297	7316	14757	14209	25987	65982	67960
53 INTEREST PAID	113774	***	-0*	1208*	2286*	1974	16014	4117	7097	8490	18972	34612	18809
54 CONTRIBUTIONS OR GIFTS	6933	***	-	5*	33*	-0*	392	280	317	185	600	2482	2634
55 AMORTIZATION	3687	***	15*	-0*	1382*	432*	1087	19	165	150	71	289	76
56 DEPRECIATION	180200	***	226*	3046*	1780*	4245	19196	4489	9522	10436	17135	59997	48279
57 DEPLETION	212	-	-	-	-	-	4	-	-	-	-	7	201
58 ADVERTISING	112199	***	10*	1193*	2271*	1784	13202	3639	5852	7636	5531	47467	23313
59 PENSION,PROF SH, ANUTY PLN	118341	***	-	204*	66*	2732*	7189	2345	3956	6555	10750	36994	46868
60 EMPLOYEE BENEFIT PROGRAMS	80621	-	-	1396*	99*	1548*	8105	1792	2753	6951	7039	44515	6423
61 NET LOSS, NONCAPITAL ASSETS	7398	***	-	-	33*	-	33*	81	5179	3	57	1968	-
62 OTHER DEDUCTIONS	1539653	***	3030*	21208*	23922*	57729	190903	45470	99952	115560	148629	401871	425131
63 TOTAL RECEIPT LESS TOTAL DEDS	519988	***	2700*	-753*	7110*	10210	47264	17488	23447	40318	42047	162076	161832
64 CONST TAX INC FRM REL FG CORP	18797	***	-	-	-	-	388*	593	690	679	5192	6850	3823
65 NET INCOME, (LESS DEFICIT)	537181	***	2700*	-753*	7110*	10210	47590	18071	24126	40990	47215	168755	164387
66 NET INCOME, TOTAL	612558	***	3073*	3106*	8170*	15887	67725	27184	34077	41212	55498	185459	164387
67 DEFICIT, TOTAL	75377	-	373*	3859*	1060*	5677*	20135	9113*	9951	222	8283	16704	-
68 NET INC, LESS DEF, F 1120S	8908	-	2128*	2426*	1467*	-	2887*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	26993	-	572*	-	1518*	2842*	7388	2216	3503	1618	134	7202	-0
71 NET OPERATING LOSS DEDUCT	22564	-	572*	-	1518*	2816*	7379	2202	3461	1563	133	2920	-
72 DIVIDENDS RECEIVED DEDUCT	4243	-	-	-	-	26*	9*	14	42	55	-0	4097	-0
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	186	-	-	-	-	-	-	-	-	-	1	185	-
75 INC SUBJ NORM, SUR, ALT TAX	575847	***	-	680*	4224*	13045*	57406	24966	30576	39598	55363	178823	164386
76 NT LG-TM GAIN TAXED ALT RTE	8759	-	-	-	-	-	185*	306	1607	1185	1545	1470	2461
77 INCOME TAX (BEF CR), TOTAL	270290	***	-	136*	1122*	5131*	25245	11736	14226	18663	26249	85707	78803
78 NORM TAX,SURTAX AND ALT TAX	269465	***	-	136*	1122*	5131*	25212	11678	14199	18659	26201	85464	78422
79 TAX FR RECOMP PR YR INVCR	819	***	-	-	-	-	33	72*	27	4	48	243	381
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	6	-	-	-	-	-	-	6	-	-	-	-	-
82 FOREIGN TAX CREDIT	23101	***	-	-	-	-	511*	419	312	783	7696	7947	4777
83 POSSESSION TAX CREDIT	1921	-	-	-	-	-	773	1148	-	-	-	-	-
84 INVESTMENT CREDIT	13241	***	-	136*	99*	227*	1257	381	810	794	1246	3919	4240
85 WORK INCENTIVE CREDIT	118	-	-	-	-	-	8*	-	-0	1	60	36	13
86 ESTIMATED TAX PAYMENTS & CR	225525	***	-	68*	1419*	4253*	20939	9020	13191	16919	18460	76236	62049
87 LESS REFUNDS OF EST TAX PD	271*	-	-	-	-	-	104*	-	167	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	71958	-	1558*	105*	330*	462*	4944	1035*	5155	4154	8769	28158	17288
89 CORPORATIONS OWN STOCK	13020*	-	-	-	-	-	1026*	421	334	2986	3237	5016	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	200303	***	-	2197*	2026*	4317	20386	6500	12213	12093	20158	60870	58024
91 TOTAL QUALIFIED INVESTMENT	157260	***	-	951*	891*	3823	16335	5034	10576	9156	17726	49502	41950
92 TENTATIVE INVESTMENT CR	15779	***	-	68*	99*	387	1640	503	1072	915	1773	4950	4240
93 INVESTMENT CR CARRYOVER	4770	-	-	-	-0*	150*	655	183*	363	143	1570	1706	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	3230	4*	1542	793	352	230	208	46	28	8	10	6	3
2 TOTAL ASSETS	6032447	-	50588	123382	110589	156660	448317	323940	419006	324039	676952	1035587	2363387
3 CASH	274731	-	11081	27337	8450	15244	34247	40442	36272	11594	22970	18881	48193
4 NOTES AND ACCTS RECEIVABLE	1441217	-	9617*	19724	32352	54200	120051	66687	93793	76191	142183	300121	524298
5 LESS: BAD DEBT ALLOWANCE	28114	-	8*	-0*	1293*	687*	3131	1914	3108	1175	3035	4798	8965
6 INVENTORIES	1367751	-	11751	23728	28122	40630	135836	101785	118551	79092	175213	263940	589103
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	34601	-	-	-	-	372*	1867*	1016*	493	-	982	2295	27576
8 STATE AND LOCAL	68241*	-	-	-	-	-	6309*	825	2375	-	-	-	58732
9 OTHER CURRENT ASSETS	225549	-	2401*	4384*	885*	2699	17679	5968	17634	32875	44701	38373	57950
10 LOANS TO STOCKHOLDERS	19234	-	2552*	2456*	4482*	116*	1273	1046	6056	764	-	1	488
11 MORT AND REAL ESTATE LOANS	24040	-	-	-	-	489*	400*	-	2115	-	21036	-	-
12 OTHER INVESTMENTS	751466	-	1144*	11425*	3793*	2601*	10633	11118	25824	18972	121038	176903	368015
13 DEPRECIABLE ASSETS	2347256	-	28348	39647	49881	67706	168909	116207	157479	104622	208895	375715	1029847
14 LESS: ACCUMULATED DEPR.	964294	-	16897	15966	31542	30600	69933	43263	68759	37528	89206	157012	403588
15 DEPLETABLE ASSETS	694*	-	-	-	-	-	78*	-	34	-	-	-	582
16 LESS: ACCUMULATED DEPLETION	168	-	-	-	-	-	-	-	-	-	-	-	168
17 LAND	81806	-	-	495*	6355*	1384*	6489	5051	5937	5182	10279	6092	34542
18 INTANGIBLE ASSETS (AMORT)	93030	-	478*	5985*	33*	403*	9316	17501	6830	14353	13321	1264	23546
19 LESS: ACCUMULATED AMORT.	25468	-	123*	1669*	-0*	84*	2650	1899	3226	3068	2938	412	9399
20 OTHER ASSETS	120875	-	244*	5816*	9071*	2187	10944	3370	18706	22165	11513	14224	22635
21 TOTAL LIABILITIES	6032447	-	50588	123382	110589	156660	448317	323940	419006	324039	676952	1035587	2363387
22 ACCOUNTS PAYABLE	594885	-	4542	10940	15169	28530	61442	31575	34106	28614	48222	77487	254258
23 MORT.NOTES.BONDS.UNDER 1 YR	334408	-	203*	10660*	11289*	14279	52791	33676	13489	34701	50836	95892	16592
24 OTHER CURRENT LIABILITIES	603182	-	5367	10741*	9824	16325	44608	28289	50890	46076	61752	105678	223632
25 LOANS FROM STOCKHOLDERS	54435	-	7575*	6792*	2952*	7398*	5418	1784*	-	11718	-	2565	8233
26 MORT NOTES BONDS, OVER 1 YR	662863	-	291*	1143*	14676*	13548	53192	30753	43903	63477	68267	201866	171747
27 OTHER LIABILITIES	111144	-	517*	7745*	200*	2208	10405	10922	16578	1543	21223	37027	2776
28 CAPITAL STOCK	493486	-	16630	39967	53291	10121	37847	22997	40394	9383	33481	39116	190239
29 PAID-IN OR CAPITAL SURPLUS	894739	-	1370*	-3691*	2373*	10314*	65406	39242	50022	74108	126034	203529	326032
30 RETAINED EARNINGS, APPROP.	16978	-	4	-	-	4706*	1892*	3750*	925	-	340	-	5361
31 RETAINED EARNINGS, UNAPPROP	2304046	-	16466	40787	1587	52045	119187	123425	177211	56383	277062	273491	1166402
32 LESS: COST OF TREASURY STK	37719	-	2397*	1702*	772*	2814*	3871	2473*	8512	1964	10265	1064	1885
33 TOTAL RECEIPTS	8522169	624*	241585	225860	235412	312382	825928	491379	615542	400108	875264	891236	3406849
34 BUSINESS RECEIPTS	8309541	624*	236958	223373	234138	308931	814017	479628	598417	388152	838110	873387	3307606
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3788	-	-	-	32*	-0*	108*	26*	189	-	232	72	3129
36 STATE AND LOCAL	3917	-	-	-	-	-	185*	58*	105	24	7	-	3538
37 OTHER INTEREST	40982	-	585*	1416*	503*	379*	1814	1047	2457	2344	9446	5852	15139
38 RENTS	8805	-	978*	-	32*	-	686	185*	2248	397	1517	775	1987
39 ROYALTIES	20924	-	-	-	42*	-	96*	177*	741	2061	8493	3227	6087
40 NET S-T GAIN LESS L-T LOSS	3202*	-	-	-	-	-	3000*	44	-	-	-	-	158
41 NET L-T GAIN LESS S-T LOSS	7690	-	1354*	68*	270*	-	324*	16*	504	3	2822	666	1663
42 NET GAIN, NONCAPITAL ASSETS	849	-	-0*	-	34*	36*	89	37*	83	47	37	348	138
43 DIVIDENDS, DOMESTIC CORPS.	21470	-	-	204*	-0*	-0*	1182	654*	3764	3750	3287	3809	4820
44 DIVIDENDS, FOREIGN CORPS.	47094	-	-	-	-	-	-	15*	460	865	4370	637	40747
45 OTHER RECEIPTS	59907	-	1710*	599*	361*	3036	4427	9492	6574	2465	6943	2463	21837
46 TOTAL DEDUCTIONS	7828314	1520*	238717	216879	230610	291545	777272	429679	545668	369072	808483	822085	3096784
47 COST OF SALES AND OPERATION	5026078	480*	163129	128902	158557	178121	497785	288232	333256	239788	578636	526609	1932583
48 COMPENSATION OF OFFICERS	157700	32*	27173	29071	16269*	16411	26267	6803	10631	4511	8097	6097	6338
49 REPAIRS	36897	-0*	1514*	930*	814*	968	2952	1902	1819	452	3158	9985	32403
50 BAD DEBTS	16224	-	20*	135*	1043*	706	2306	1129	2163	632	2613	1068	4409
51 RENT PAID ON BUSINESS PROP.	98383	56*	7388	6998	3912	2604	9056	4196	8269	4211	9562	8518	33613
52 TAXES PAID	224882	24*	7535	8065	5365	9551	22686	10926	20160	8413	19562	26611	85984
53 INTEREST PAID	75604	112*	38*	1356*	2194	2212	9083	4841	6141	9941	9608	13963	16115
54 CONTRIBUTIONS OR GIFTS	7608	-	-0*	-0*	-0*	112	416	494	591	126	592	600	4677
55 AMORTIZATION	3994	-	134*	410*	-0*	143*	422	117*	248	315	1347	93	765
56 DEPRECIATION	197665	16*	2961	4195	4829	5202	15213	9555	15202	11256	16016	29849	83371
57 DEPLETION	1098*	-	-	-	-0*	-	-	-	305	-	-	-	793
58 ADVERTISING	240161	12*	2690	803	2328	6218	11971	9765	9620	5269	14527	10298	166660
59 PENSION,PROF SH, ANUTY PLN.	83044	-	1073*	2904*	1378*	4490*	6559	3521	6592	3290	6681	13852	32704
60 EMPLOYEE BENEFIT PROGRAMS	52048	36*	2429*	1284*	1088*	1750	4376	1746	3977	3316	2971	11273	17802
61 NET LOSS, NONCAPITAL ASSETS	3363	-	-	174*	96*	145*	185*	375*	45	159	1886	230	68
62 OTHER DEDUCTIONS	1583365	752*	22633	31652	32737	62912	167995	86077	126649	77393	133227	163039	678499
63 TOTAL RECEIPT LESS TOTAL DEDS	693855	-896*	2868	8981	4802	20837	48656	61700	69874	31036	66781	69151	310065
64 CONST TAX INC FRM REL PG CORP	32406	-	-	-	-	-	-	6*	892	778	3225	934	26571
65 NET INCOME, (LESS DEFICIT)	722344	-896*	2868	8981	4802	20837	48471	61648	70661	31790	69999	70085	333098
66 NET INCOME, TOTAL	767720	-	9389*	12725	7342*	25701	62277	64333	72739	34171	75860	70085	333098
67 DEFICIT, TOTAL	45376	896*	6521*	3744*	2540*	4864*	13806*	2685*	2078	2381	5861	-	-
68 NET INC, LESS DEF, F 1120S	5951	-	-23*	-	-63*	197*	5840*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	17258	-	-	2213*	-0*	204*	3439*	65*	2357	1246	5011	1018	1705
71 NET OPERATING LOSS DEDUCT.	13253	-	-	2077*	-	204*	3439*	-	2351	164	4748	10	260
72 DIVIDENDS RECEIVED DEDUCT.	4002	-	-	136*	-0*	-	-0*	65*	6	1082	263	1008	1442
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	3	-	-	-	-	-	-	-	-	-	-	-	3
75 INC SUBJ NORM, SUR, ALT TAX	743657	-	7847*	10512*	7338*	25312	52998	64269	70381	33693	70845	69065	331397
76 NT LG-TM GAIN TAXED ALT RTE	3213	-	-	-	-	-	128*	16*	504	3	233	666	1663
77 INCOME TAX (BEF CR), TOTAL	346266	-	1573*	2437*	1927*	10567	23802	30380	33387	16144	33893	33049	159107
78 NORM TAX,SURTAX AND ALT TAX	345520	-	1573*	2437*	1927*	10425	23763	30352	33356	16105	33872	32979	158731
79 TAX FR RECOMP PR YR INVCR.	746	-	-	-0*	-0*	142*	39	28*	31	39	21	70	376
80 TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	45457	-	-	-	-	-	1	75*	548	743	3871	2584	37633
83 POSSESSION TAX CREDIT	13864	-	-	61	49	292	2705	10757	-	-	-	-	-
84 INVESTMENT CREDIT	18467	-	-0*	-0*	130*	995	1544	1306	1454	1089	1178	2301	8470
85 WORK INCENTIVE CREDIT	79	-	-	-	34*	-	4*	15*	4	-	6	9	7
86 ESTIMATED TAX PAYMENTS & CR.	261638	-	1758*	3399*	1268*	7849*	17832	16849	25517	13320	29197	30055	114594
87 LESS REFUNDS OF EST TAX PD.	2357*	-	-	-	-	-	272*	-	1185	-	900	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	131708	-	1152*	-	32*	5837*	8658	973*	3975	4039	12704	8413	85905
89 CORPORATIONS OWN STOCK	8346*	-	-	-	-	444*	5200*	-	-	-	2702	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	237464	260*	5067*	5380*	3075*	11308	22511	11764	19603	15897	19020	29936	93643
91 TOTAL QUALIFIED INVESTMENT	202480	180*	4215*	3819*	2025*	8497	18512	10467	15886	13594	17827	26120	81338
92 TENTATIVE INVESTMENT CR.	20386	16*	292*	228*	229*	852	1849	1052	1587	1359	1805	2649	8468
93 INVESTMENT CR CARRYOVER	3890	24*	-	57*	759*	-0*	843	249*	44	199	637	1078	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Instruments and related products: Photographic equipment and supplies

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

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
1 NUMBER OF RETURNS	455	-	240*	67*	-	73*	48	13*	5	6	**	-	3
2 TOTAL ASSETS	6038004	-	6654*	14740*	-	55309*	103267	81108*	86192	251708	**	-	5439026
3 CASH	62472	-	4464*	1876*	-	3838*	6517	2156*	5798	6800	**	-	31023
4 NOTES AND ACCTS RECEIVABLE	1147946	-	286*	1876*	-	10872*	26068	21220*	25079	59988	**	-	1002557
5 LESS: BAD DEBT ALLOWANCE	20895	-	-	-	-	312*	1076	510*	901	2619	**	-	13477
6 INVENTORIES	1203765	-	954*	6767*	-	12811*	30078	37252*	22788	83516	**	-	1009599
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	224943	-	-	-	-	-	-	-	-	-	-	-	224943
8 STATE AND LOCAL	246124	-	-	-	-	-	-	-	-	300	-	-	243824
9 OTHER CURRENT ASSETS	265499	-	158*	201*	-	2224*	1677	1408*	7044	10770	**	-	242017
10 LOANS TO STOCKHOLDERS	6290*	-	-0*	469*	-	1920*	-	42	-	69	-	-	3770
11 MORT AND REAL ESTATE LOANS	818*	-	-	-	-	702*	-	-	116	-	-	-	-
12 OTHER INVESTMENTS	434374	-	-	-	-	4880*	6247*	3249*	6501	19919	**	-	393578
13 DEPRECIABLE ASSETS	4560209	-	1692*	6298*	-	31103*	61395	27776*	30378	84163	**	-	4317404
14 LESS: ACCUMULATED DEPR	2200535	-	902*	2814*	-	15497*	34060	13556*	12863	32431	**	-	2088412
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	73370	-	-	-	-	876*	2441	69*	1067	3767	**	-	65150
18 INTANGIBLE ASSETS (AMORT)	18382	-	-	-	-	336*	1617*	2292*	1230	12907	**	-	-
19 LESS: ACCUMULATED AMORT	2167	-	-	-	-	123*	819*	403*	576	246	**	-	-
20 OTHER ASSETS	17409	-	2*	67*	-	1679*	3182*	113*	531	4785	**	-	7050
21 TOTAL LIABILITIES	6038004	-	6654*	14740*	-	55309*	103267	81108*	86192	251708	**	-	5439026
22 ACCOUNTS PAYABLE	482019	-	1144*	1407*	-	5863*	12904	8223*	14014	35371	**	-	403093
23 MORT,NOTES,BONDS,UNDER 1 YR	120880	-	-	4221*	-	11062*	13124	7570*	24372	26533	**	-	33998
24 OTHER CURRENT LIABILITIES	831634	-	-0*	3015*	-	4846*	10973	6715*	14803	24478	**	-	766804
25 LOANS FROM STOCKHOLDERS	32270*	-	-	-	-	-	1824*	873*	-	-	-	-	29573
26 MORT NOTES BONDS, OVER 1 YR	4487,9	-	-	134*	-	6597*	37383	5559*	21461	74489	**	-	303096
27 OTHER LIABILITIES	47820	-	1*	-	-	1218*	5128*	3810*	5790	690	-	-	31183
28 CAPITAL STOCK	606524	-	4402*	3082*	-	8682*	17937	6073*	12334	20063	**	-	533951
29 PAID-IN OR CAPITAL SURPLUS	587679	-	-	-	-	5935*	36942	6183*	37002	48088	**	-	453529
30 RETAINED EARNINGS, APPROP	60703	-	-	-	-	-	-	-	-	-	-	-	60703
31 RETAINED EARNINGS, UNAPPROP	2835880	-	1107*	2881*	-	11214*	-30716	36205*	-42381	23690	**	-	2831880
32 LESS: COST OF TREASURY STK	16124	-	-	-	-	108*	2232*	2103*	1203	1694	**	-	8784
33 TOTAL RECEIPTS	7351694	-	17119*	33031*	-	85687*	149324	121937*	111647	386216	**	-	6446731
34 BUSINESS RECEIPTS	6987022	-	17025*	32495*	-	84821*	144253	119707*	110593	372733	**	-	6105395
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	9301*	-	-	-	-	-	4*	-	6	3	-	-	9288
36 STATE AND LOCAL	1304	-	-	-	-	-	-	-	-	6	-	-	1298
37 OTHER INTEREST	40489	-	93*	67*	-	396*	327	153*	138	4908	**	-	34407
38 RENTS	5417	-	-	134*	-	253*	384*	9*	33	79	-	-	4525
39 ROYALTIES	67953*	-	-	-	-	-	280*	-	191	377	-	-	67105
40 NET S-T GAIN LESS L-T LOSS	67	-	-	-	-	-	-	-	-	-	-	-	67
41 NET L-T GAIN LESS S-T LOSS	16471	-	-	-	-	72*	2365*	6*	-	164	-	-	13864
42 NET GAIN, NONCAPITAL ASSETS	3411	-	-	-	-	-0*	43*	6*	8	143	**	-	3211
43 DIVIDENDS, DOMESTIC CORPS	117036	-	-	-	-	-	272*	1648*	214	697	**	-	114225
44 DIVIDENDS, FOREIGN CORPS	83661	-	-	-	-	-	-	-	1	1855	-	-	81805
45 OTHER RECEIPTS	19542	-	1*	335*	-	145*	1396	408*	463	5253	**	-	11541
46 TOTAL DEDUCTIONS	6330627	-	14621*	31959*	-	79707*	145404	113453*	124301	382630	**	-	5438552
47 COST OF SALES AND OPERATION	3844566	-	8367*	20100*	-	43033*	90496	73765*	77103	277008	**	-	3254674
48 COMPENSATION OF OFFICERS	37715	-	2318*	4556*	-	6522*	5354	2631*	826	3001	**	-	12307
49 REPAIRS	224815	-	43*	134*	-	548*	487	679*	149	832	**	-	221943
50 BAD DEBTS	6422	-	-	268*	-	138*	475	384*	269	1264	**	-	3624
51 RENT PAID ON BUSINESS PROP	65885	-	831*	1340*	-	1722*	1376*	1149*	414	3640	**	-	55413
52 TAXES PAID	173254	-	653*	469*	-	2821*	3962	4252*	1829	7073	**	-	152195
53 INTEREST PAID	44663	-	-	469*	-	1527*	3015	1176*	457	10587	**	-	27432
54 CONTRIBUTIONS OR GIFTS	3816	-	48*	67*	-	18*	24*	163*	11	73	-	-	3412
55 AMORTIZATION	1773	-	-	-0*	-	12*	212*	-	258	151	**	-	1190
56 DEPRECIATION	337715	-	180*	1072*	-	2995*	4118	2434*	1676	6454	**	-	318786
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	143693	-	323*	402*	-	1680*	3193	1937*	475	2317	**	-	133366
59 PENSION,PROF SH, ANUTY PLN	206540	-	175*	-	-	504*	1473	462*	209	1895	**	-	201822
60 EMPLOYEE BENEFIT PROGRAMS	62720	-	-	268*	-	685*	1514	651*	181	2859	-	-	56562
61 NET LOSS, NONCAPITAL ASSETS	3810*	-	-	-	-	-	3810*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	1173240	-	1683*	2814*	-	17482*	25895	23770*	40444	65526	**	-	993626
63 TOTAL RECEIPT LESS TOTAL DEDS	1021067	-	2498*	1072*	-	5980*	3920	8484*	-12654	3588	**	-	1008179
64 CONST TAX INC FRM REL FG CORP	86582	-	-	-	-	-	-	-	-	1711	-	-	84871
65 NET INCOME, (LESS DEFICIT)	1106345	-	2498*	1072*	-	5980*	3920	8484*	-12654	5293	**	-	1091752
66 NET INCOME, TOTAL	1139647	-	2641*	1072*	-	6942*	8879	8577*	5804	13344	-	-	1092388
67 DEFICIT, TOTAL	33302	-	143*	-	-	962*	4959*	93*	18458	8051	**	-	636
68 NET INC, LESS DEF, F 1120S	4195*	-	2641*	-	-	-	1554	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	10614	-	-	-	-	3150*	1063*	-	367	715	-	-	5119
71 NET OPERATING LOSS DEDUCT	5236*	-	-	-	-	3150*	1063*	-	367	456	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	3166	-	-	-	-	-	-	-	-0	3	-	-	3163
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2212	-	-	-	-	-	-	-	-	256	-	-	1956
75 INC SUBJ NORM, SUR, ALT TAX	1124907	-	-	1072*	-	3864*	6260*	8577*	5237	12628	-	-	1087269
76 NT LG-TM GAIN TAXED ALT RTE	12916*	-	-	-	-	72*	80*	6*	-	164	-	-	12394
77 INCOME TAX (BEF CR), TOTAL	536977	-	-	201*	-	1338*	2735*	4020*	2475	5996	-	-	520212
78 NORM TAX,SURTAX AND ALT TAX	536346	-	-	201*	-	1338*	2735*	4020*	2474	5983	-	-	519595
79 TAX FR RECOMP PR YR INVCR	631	-	-	-	-	-0*	-0*	-0*	1	13	-	-	617
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	101863	-	-	-	-	-	-	-	13	321	-	-	101529
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	53828	-	-	67*	-	126*	198*	115*	278	454	-	-	52590
85 WORK INCENTIVE CREDIT	8*	-	-	-	-	-	8*	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	380569	-	-	67*	-	1548*	2225*	2619*	1439	5002	-	-	367669
87 LESS REFUNDS OF EST TAX PD	2602*	-	-	-	-	-	2044*	-	-	558	**	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	362271	-	1509*	-	-	126*	1518*	-	334	1330	-	-	357454
89 CORPORATIONS OWN STOCK	1885*	-	-	-	-	90*	-	17	-	1778	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	467552	-	-0*	737*	-	2610*	4639	3687*	493	12302	**	-	443084
91 TOTAL QUALIFIED INVESTMENT	456176	-	-0*	536*	-	2226*	4100	3392*	467	11061	**	-	432394
92 TENTATIVE INVESTMENT CR	53421	-	-0*	67*	-	216*	414	340*	47	1106	**	-	53231
93 INVESTMENT CR CARRYOVER	1107	-	-0*	-	-	90*	542*	-	204	159	-	-	112
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Miscellaneous manufacturing and manufacturing not allocable

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1	NUMBER OF RETURNS	13691	199*	7869	2144	1380	908	932	116	84	23	19	12	5
2	TOTAL ASSETS	12667563	-	279419	365714	499785	653392	1888151	802793	1249052	792992	1377925	1707166	3051174
3	CASH	687432	-	29091	64437	40761	48600	121724	67801	83497	39726	39469	87060	65266
4	NOTES AND ACCTS RECEIVABLE	3340542	-	76766	107782	167551	179234	564618	195530	325091	211344	389449	483317	639860
5	LESS: BAD DEBT ALLOWANCE	112101	-	483*	2126*	8356	3513	17254	5769	10827	12188	9258	22167	20160
6	INVENTORIES	3563857	-	66474	101369	154673	207598	631005	261509	399455	250866	409489	358718	722701
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	36940	-	-	2680*	1678*	3288*	2310*	2121*	15733	100	5469	-	3561
8	STATE AND LOCAL	12862	-	-	6650*	-	-	3692*	295*	231	-	-	1994	-
9	OTHER CURRENT ASSETS	539269	-	10910	6216	12695	18051	63649	26590	57882	34071	37174	166574	105457
10	LOANS TO STOCKHOLDERS	84391	-	1479*	7164*	6201*	3480	6403	9571*	3395	151	29809	14621	2117
11	MORT AND REAL ESTATE LOANS	22363	-	-	-	-	8036*	8044*	626*	231	1962	3618	-	46
12	OTHER INVESTMENTS	1297493	-	2216*	3695*	11259	32086	75565	53032	93700	56521	170362	176758	622299
13	DEPRECIABLE ASSETS	4719971	-	142840	118724	207127	287837	689799	313241	441418	327465	444689	549842	1196989
14	LESS: ACCUMULATED DEPR	2299035	-	76339	60287	118252	153253	351294	145543	217007	160963	219736	253825	542536
15	DEPLETABLE ASSETS	6963*	-	429*	-	-	-	216*	68	731	-	-	-	5519
16	LESS: ACCUMULATED DEPLETION	443*	-	143*	-	-	-	4*	-	296	-	-	-	-
17	LAND	187979	-	5830*	5806*	10989	10947	28853	12899	19501	12234	12739	20234	47947
18	INTANGIBLE ASSETS (AMORT)	129786	-	12467	547*	1831*	3650*	17313	2170	5867	1996	11789	35271	36885
19	LESS: ACCUMULATED AMORT	33300	-	3279	191*	267*	926*	5767	1388	1732	932	2952	9077	6789
20	OTHER ASSETS	482394	-	11161	3248	11895	8277	49279	10040	32182	30639	55815	97846	172012
21	TOTAL LIABILITIES	12667563	-	279419	365714	499785	653392	1888151	802793	1249052	792992	1377925	1707166	3051174
22	ACCOUNTS PAYABLE	1615947	-	61579	81073	90247	140012	315739	104393	132011	80022	133196	212337	265338
23	MORT,NOTES,BONDS,UNDER 1 YR	1110111	-	41076	30747	75153	76870	286710	102170	162805	77908	114070	92580	50022
24	OTHER CURRENT LIABILITIES	1274207	-	26803	26767	54808	51458	161626	83601	121597	90412	106905	246309	303921
25	LOANS FROM STOCKHOLDERS	210542	-	57342	21459*	22292	14689	26553	5230*	6348	16241	5713	-	34675
26	MORT NOTES BONDS, OVER 1 YR	2255544	-	52446	31678	100312	98080	229348	87521	180742	141669	240627	274121	819000
27	OTHER LIABILITIES	193286	-	9502	9038	1321	5329	28862	8025	15268	9337	24361	41108	41135
28	CAPITAL STOCK	1109283	-	65079	54876	79803	68370	203757	64275	104055	102437	124938	128781	112912
29	PAID-IN OR CAPITAL SURPLUS	1474422	-	8902	6676*	28344	36849	149383	39501	133707	92324	216873	219302	542561
30	RETAINED EARNINGS, APPROP	47841	-	2548*	-	15763*	4025*	4094	808*	14799	1093	4069	642	-
31	RETAINED EARNINGS, UNAPPROP	3544066	-	-41323	112667	46452	176514	530410	327073	392349	189408	416612	495926	897978
32	LESS: COST OF TREASURY STK	167686	-	4535*	9267*	14710*	18804	48331	19804	14629	7859	9439	3940	16368
33	TOTAL RECEIPTS	20623628	171971*	796912	1000322	1210381	1343127	3723486	1377015	1843526	1094719	1735325	2329163	3997681
34	BUSINESS RECEIPTS	20060721	162169*	785803	986359	1193453	1331805	3673714	1349766	1798194	1048608	1691324	2211502	3828024
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	2659	-	-0*	401*	168*	13*	199	82*	436	42	558	74	686
36	STATE AND LOCAL	637	-	-	-	-	-	251*	55*	246	1	75	-	9
37	OTHER INTEREST	123619	2045*	390	1081	1600	1767	6296	4292	6356	3613	11504	15163	69512
38	RENTS	35088	17	837*	2565*	1020*	587*	7595	3601	3772	1508	1282	6049	6255
39	ROYALTIES	54934	62	-	-	-	-	1445	1749	9915	4704	4045	27747	5267
40	NET S-T GAIN LESS L-T LOSS	17*	-	-	-	-	-	3	14*	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	81118	-0*	1652*	1836*	99*	978*	8321	1716*	2391	1171	4540	32487	25927
42	NET GAIN, NONCAPITAL ASSETS	13773	6817*	615*	134*	307	388	1252	373	1227	961	424	725	550
43	DIVIDENDS, DOMESTIC CORPS	31391	-	143*	-0*	29*	256*	3389	1307	4451	2812	1469	4396	13139
44	DIVIDENDS, FOREIGN CORPS	42651	-	-	-	-	-	73	260*	217	5647	2050	15458	18946
45	OTHER RECEIPTS	177020	861*	7472	7946	13705	7333	20948	13800	16321	25652	18054	15562	29366
46	TOTAL DEDUCTIONS	19492053	162060*	799315	988913	1195680	1304090	3558223	1269523	1730402	999886	1584653	2147524	3751784
47	COST OF SALES AND OPERATION	13330491	117377*	465402	702950	829502	884077	2518485	913298	1209647	685010	1072875	1418919	2512949
48	COMPENSATION OF OFFICERS	577784	1511*	91853	84232	80328	71392	132181	27082	30406	12685	14599	13091	18424
49	REPAIRS	122087	490*	3729	1878	5805	4836	11595	3316	8301	4779	9594	12867	54897
50	BAD DEBTS	80315	145*	2453*	8144	5513	3771	11369	4297	8666	4030	9831	16324	5752
51	RENT PAID ON BUSINESS PROP	234314	5334*	26579	12487	15970	15345	38612	9036	12100	9452	18095	25407	43897
52	TAXES PAID	537433	3368*	27790	24091	34288	40110	95097	36103	46028	25661	50034	57363	97500
53	INTEREST PAID	349646	2148*	6759	6092	17902	16037	46123	16862	28345	21162	27512	41427	119277
54	CONTRIBUTIONS OR GIFTS	12953	44*	27*	296	258	398	1833	1293	1404	953	1736	1495	3216
55	AMORTIZATION	7960	11	139	57*	3*	55*	2944	437	982	693	239	606	1794
56	DEPRECIATION	398975	8428*	17133	11380	17687	24194	54951	29160	31633	22505	33489	49632	98783
57	DEPLETION	1927*	849	873*	-	-	-	-	-	-	205	-	-	-
58	ADVERTISING	440691	559*	8095	8453	9526	14841	42782	25908	35097	36983	59704	111698	87045
59	PENSION,PROF SH, ANUTY PLN	153619	4473*	967*	6358*	8103	9340	24237	8262	14775	8064	12335	15978	40527
60	EMPLOYEE BENEFIT PROGRAMS	130071	473*	3782	2518	6821	7123	17231	4537	9117	7200	10546	17529	43194
61	NET LOSS, NONCAPITAL ASSETS	5768	-	321*	-0*	1*	73*	1098	284	110	1483	2304	29	65
62	OTHER DEDUCTIONS	3108019	16850*	143413	119777	163973	212498	559685	189668	293791	159021	261740	365159	622464
63	TOTAL RECEIPT LESS TOTAL DEDS	1131375	9911*	-2403	11409	14701	39037	165263	107492	113124	94833	150672	181639	245897
64	CONST TAX INC FRM REL FG CORP	33009	-	-	-	-	-	-	162*	138	3550	1841	9815	17503
65	NET INCOME, (LESS DEFICIT)	1163947	9911*	-2403	11409	14701	39037	165012	107599	113016	98382	152438	191454	263391
66	NET INCOME, TOTAL	1328749	11835*	20203	30880	49040	58562	199765	118554	128144	98614	157514	192247	263391
67	DEFICIT, TOTAL	164802	1924*	22606	19471	34339	19525	34753	10955*	15128	232	5076	793	-
68	NET INC, LESS DEF, F 1120S	25700	-	1140	462*	-3474*	13594*	12343	1533	102	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	58809	2893*	5170	639*	3398*	1410	13239	2056	5723	5151	6224	4302	8404
71	NET OPERATING LOSS DEDUCT	50755	2893*	5170*	639*	3398*	1310*	11490	1650*	2874	4992	5698	4268	6173
72	DIVIDENDS RECEIVED DEDUCT	7379	-	-0*	-0*	-0*	100*	1749	406	2849	57	494	3	1721
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	675	-	-	-	-	-	-	-	-	102	32	31	510
75	INC SUBJ NORM, SUR, ALT TAX	1227599	8942*	7871	29779	39477	43545	173020	114964	122318	93462	151291	187943	254987
76	NT LG-TM GAIN TAXED ALT RTE	65773	-	-	-	99*	672*	1820	945	2123	916	791	32480	25927
77	INCOME TAX (BEF CR), TOTAL	545664	4023*	1473	6545	12607	14993	74487	54313	57615	44619	72428	84771	117790
78	NORM TAX,SURTAX AND ALT TAX	543936	4023*	1473	6545	12508	14916	74335	53964	57487	44466	72274	84272	117673
79	TAX FR RECOMP PR YR INVCR	1633	-0	-0*	-0*	99*	25*	124	349	128	138	154	499	117
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	95*	-	-	-	-	52*	28*	-	-	15	-	-	-
82	FOREIGN TAX CREDIT	39386	-	-	-	-	-	177	308	318	4609	3124	13180	17670
83	POSSESSION TAX CREDIT	14441	-	-	-	74	104	1722	8861	3680	-	-	-	-
84	INVESTMENT CREDIT	30605	1382*	614	457	1053	2303	4181	1882	2556	2590	2632	3114	7841
85	WORK INCENTIVE CREDIT	477	-	-	134*	165*	104*	3	17*	3	21	9	8	13
86	ESTIMATED TAX PAYMENTS & CR	439354	3205*	864	4972	9447	10382	61426	38293	47738	32315	64551	69889	96272
87	LESS REFUNDS OF EST TAX PD	3394	-	-	-	-	312*	923	990*	469	700	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	142593	1891*	595*	462*	6159*	4072*	13605	10245	9528	9258	18371	14406	53801
89	CORPORATIONS OWN STOCK	28225	-	-	-	-	65*	13060*	7419*	388	286	7007	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	400254	7787*	18935	17399	20242	30398	66894	25091	34313	25771	33340	49605	70279
91	TOTAL QUALIFIED INVESTMENT	323171	7604*	11235	14551	12285	23244	56422	19323	27778	21097	27038	40256	62338
92	TENTATIVE INVESTMENT CR	32548	758*	1146	1421	1116	2304	5641	1936	2778	2111	2713	4032	6592
93	INVESTMENT CR CARRYOVER	10245	542*	975*	544*	327*	652	1370	332*	707	1825	663	1657	651
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Transportation and public utilities: Transportation: Railroad transportation

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4000

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	439	6	100	230	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
2 TOTAL ASSETS	48851953	-	6566*	10812*	29231*	32799*	147132	122586*	273751	233850	273027	949895	46772304
3 CASH	822780	-	196*	5440*	7859*	5291*	14692	8291*	10895	2908	1134	13309	752765
4 NOTES AND ACCTS RECEIVABLE	2339664	-	5194*	4420*	4536*	7709*	24792	5758*	17545	18518	11580	44127	2195385
5 LESS: BAD DEBT ALLOWANCE	4182	-	-	-	-	-	60*	-	45	-	-	59	4018
6 INVENTORIES	1132252	-	-	-	162*	2171*	2104*	1442*	4562	4976	5025	20005	1091805
7 INVESTMENTS IN GOVT. OBLIG UNITED STATES	901643	-	-	-	-	-	-	1116*	11681	5420	2418	19395	861613
8 STATE AND LOCAL	6779	-	-	-	-	-	-	-	-	-	-	-	6779
9 OTHER CURRENT ASSETS	2524016	-	-	-	289*	793*	8748	9467*	13772	9578	4723	29691	2446955
10 LOANS TO STOCKHOLDERS	1656*	-	784*	-	-	-	-	-	872	-	-	-	-
11 MORT AND REAL ESTATE LOANS	166501	-	-	-	-	-	92*	-	32	-	-	3095	163282
12 OTHER INVESTMENTS	5620239	-	-	-	32*	5343*	9464*	8806*	2363	2682	2013	72602	5516934
13 DEPRECIABLE ASSETS	40165423	-	392*	1088*	16550*	18772*	117108	92062*	277766	234484	309219	868251	38229731
14 LESS: ACCUMULATED DEPR.	10252944	-	-	136*	7064*	8099*	36876	14098*	83813	59260	76117	244868	9722613
15 DEPLETABLE ASSETS	44073	-	-	-	-	-	-	-	-	-	-	-	44073
16 LESS: ACCUMULATED DEPLETION	20838	-	-	-	-	-	-	-	-	-	-	-	20838
17 LAND	448839	-	-	-	2542*	-	2656*	728*	9841	1917	-	14816	416339
18 INTANGIBLE ASSETS (AMORT)	6687	-	-	-	-	520*	76*	-	166	-	-	-	5925
19 LESS: ACCUMULATED AMORT.	1650	-	-	-	-	91*	16*	-	54	-	-	-	1489
20 OTHER ASSETS	4951015	-	-	-	4325*	390*	4352*	9014*	8168	12627	12932	109531	4789676
21 TOTAL LIABILITIES	48851953	-	6566*	10812*	29231*	32799*	147132	122586*	273751	233850	273027	949895	46772304
22 ACCOUNTS PAYABLE	803120	-	-	612*	5229*	6318*	21364	28192*	9695	25852	2581	36298	666979
23 MORT,NOTES,BONDS,UNDER 1 YR	1546696	-	-	-	1144*	2078*	11980*	222*	5846	8148	2932	49418	1458328
24 OTHER CURRENT LIABILITIES	6124415	-	-	204*	1373*	3614*	13176	20838*	36187	23339	23481	74684	5927519
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	14877507	-	-	-	4768*	1690*	24756*	17663*	7325	10507	180666	72078	14238592
27 OTHER LIABILITIES	3749037	-	-	68*	416*	1157*	8800	3601*	21987	12061	14063	264471	3422413
28 CAPITAL STOCK	5774926	-	2842*	68*	8040*	4290*	54732	29626*	54694	15289	23777	141874	5439694
29 PAID-IN OR CAPITAL SURPLUS	6473884	-	-	-	1344*	-	16868	14559	3737	21977	97	814151	5601151
30 RETAINED EARNINGS, APPROP.	318769	-	-	-	-	-	104*	-	1480	452	17163	3375	296193
31 RETAINED EARNINGS, UNAPPROP	7365891	-	3724*	9860*	6917*	14118*	5944	-151087*	68968	21665	8281	-496388	7873889
32 LESS: COST OF TREASURY STK	176292	-	-	-	-	1066*	10592*	-	2098	-	14	10066	152456
33 TOTAL RECEIPTS	25408102	517288	-0*	38692*	14684*	35984*	89360	48125*	127672	124904	93593	367551	23950249
34 BUSINESS RECEIPTS	22752094	505116	-	38488*	12401*	35204*	83012	42585*	107436	116379	78972	338613	21393888
35 INT U.S. GOVT OBLIGATIONS UNITED STATES	55743	-	-	-	320*	-	36*	65*	-	-	-	154	55168
36 STATE AND LOCAL	2033	-	-	-	-	-	-	-	152	-	-	127	1754
37 OTHER INTEREST	183986	2578	-	204*	-0*	429*	800	839*	1709	595	438	2977	173417
38 RENTS	985683	6372	-	-	778*	65*	3536	3339*	14255	6768	9794	16186	924190
39 ROYALTIES	248010	539	-	-	-	-	196*	-	12	-	-	-	247269
40 NET S-T GAIN LESS L-T LOSS	698	-	-	-	-	-	-	-	88	-	217	1	392
41 NET L-T GAIN LESS S-T LOSS	193450	929	-	-	32*	13*	96*	71*	802	167	-	4403	186937
42 NET GAIN, NONCAPITAL ASSETS	142655	470	-	-	608*	39*	-	-	339	61	83	22	141033
43 DIVIDENDS, DOMESTIC CORPS.	24758	672	-	-	-0*	169*	72*	209*	-	-	7	2828	20801
44 DIVIDENDS, FOREIGN CORPS.	10751	-	-	-	-	-	-	-	-	-	-	13	10738
45 OTHER RECEIPTS	808241	418	-0*	-	545*	65*	1612	817*	2879	934	4082	2227	794662
46 TOTAL DEDUCTIONS	25396957	507766	-0*	37944*	13319*	32305*	82640	44987*	120724	124137	92224	486502	23854409
47 COST OF SALES AND OPERATION	16363264	207891	-	29716*	8546*	13468*	55916	26334*	74105	65216	67021	354687	15460364
48 COMPENSATION OF OFFICERS	108785	1109	-	4284*	-	2444*	776*	15	1693	694	300	1281	96189
49 REPAIRS	27667	200	-	-	-	-	-	-	-	-	-	-0	27467
50 BAD DEBTS	8641	-0	-	-	-	-0*	-	-	50	-	212	419	7960
51 RENT PAID ON BUSINESS PROP.	2080776	7204	-	340*	-0*	7839*	3660*	7130*	13600	5035	2477	30186	2003305
52 TAXES PAID	1972401	39366	-0*	272*	1786*	2041*	9748	4974*	11748	12899	12753	39319	1837495
53 INTEREST PAID	1019601	36166	-	-	547*	52*	1472	488*	3970	5178	5256	10727	955745
54 CONTRIBUTIONS OR GIFTS	12744	77	-	-0*	-	-0*	8*	33	18	130	-	68	12410
55 AMORTIZATION	85759	4790	-	-	-	91*	-	135*	201	37	-	276	80229
56 DEPRECIATION	1419719	24049	-	136*	520*	1742*	4208	1069*	7067	5294	3254	12774	1359606
57 DEPLETION	38889	205	-	-	-	-	40*	-	-	-	-	-	38644
58 ADVERTISING	39249	5	-	68*	-	117*	116*	-	-	1312	-	52	37579
59 PENSION,PROF SH, ANUTY PLN.	92037	7	-	-	-	650*	120*	116*	478	38	8	278	90342
60 EMPLOYEE BENEFIT PROGRAMS	137729	15	-	204*	-	455*	588*	-	515	1263	372	3530	130787
61 NET LOSS, NONCAPITAL ASSETS	326072	-	-	-	-	-	-	-	-	-	-	26686	299386
62 OTHER DEDUCTIONS	1663624	186682	-0*	2924*	1920*	3406*	5988	4693*	7279	27041	571	6219	1416901
63 TOTAL RECEIPT LESS TOTAL DEDS	11145	9522	-	748*	1365*	3679*	6720	3138*	6948	767	1369	-118951	95840
64 CONST TAX INC FRM REL FG CORP	3200	-	-	-	-	-	-	-	-	-	-	-	3200
65 NET INCOME, (LESS DEF,C,I)	12312	9522	-	748*	1365*	3679*	6720	3138*	6796	767	1369	-119078	97286
66 NET INCOME, TOTAL	865302	37415	-	748*	1813*	3679*	8772	6581*	7267	2624	1369	17734	777280
67 DEFICIT, TOTAL	852990	27893	-	-	448*	-	2052*	3443*	471	1857	-	136832	679994
68 NET INC, LESS DEF, F 1120S.	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	42373	569	-	-	-0*	143*	636*	177*	938	-	878	2405	36627
71 NET OPERATING LOSS DEDUCT.	21582	-	-	-	-	-	572*	-	938	-	872	-	19200
72 DIVIDENDS RECEIVED DEDUCT.	20791	569	-	-	-0*	143*	64*	177*	-	-	6	2405	17427
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	827758	37295	-	748*	1813*	3536*	8136*	6401*	6322	2624	491	15419	744973
76 NT LG-TM GAIN TAXED ALT RTE	154953	916	-	-	-	13*	4*	32	677	32	-	4403	148876
77 INCOME TAX (BEF CR), TOTAL	371281	17710	-	136*	396*	1352*	3692*	2875*	2806	1218	222	6625	334249
78 NORM TAX,SURTAX AND ALT TAX	367547	17710	-	136*	396*	1352*	3692*	2875*	2802	1213	222	6576	330573
79 TAX FR RECOMP PR YR INVCR.	3327	-0	-	-	-	-0*	-	-	4	5	-	4	3314
80 TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	407	-	-	-	-	-	-	-	-	-	-	45	362
82 FOREIGN TAX CREDIT	7035	-	-	-	-	-	-	-	-0	-	-	19	7016
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	160767	8877	-	-0*	-	273*	1056*	320*	1023	465	124	1287	147342
85 WORK INCENTIVE CREDIT	48	3	-	-	-	-	-	-	6	-	-	-	39
86 ESTIMATED TAX PAYMENTS & CR.	226155	9505	-	68*	-	845*	2672*	2809*	1677	797	110	5689	201983
87 LESS REFUNDS OF EST TAX PD.	1676	-	-	-	-	-	-	-	96	-	-	-	1580
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	562550	-	-	-	957*	299*	1448*	500	1920	1200	-	8183	548043
89 CORPORATIONS OWN STOCK	1566	-	-	-	-	-	-	-	-	-	-	-	1566
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	3479309	73694	-	-0*	-	3120*	29660	3354*	15463	11784	4310	35996	3301938
91 TOTAL QUALIFIED INVESTMENT	3433770	73474	-	-0*	-	2886*	29624	3348*	14891	11717	4305	35760	3257765
92 TENTATIVE INVESTMENT CR.	355524	7347	-	-0*	-	286*	2964	335*	1490	1171	431	3576	337924
93 INVESTMENT CR CARRYOVER	354332	16574	-	-	64*	-	316*	24*	2114	2409	2823	2749	327259
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4100

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	8189	***	6326	1054	363	216	212	6*	7	4	**	-	-
2 TOTAL ASSETS	1379460	-	211527	151563	134230	154634	373913	40559*	115208	197826	**	-	-
3 CASH	104243	-	16619	10416	13235	15880	28728	1819*	6597	10949	**	-	-
4 NOTES AND ACCTS RECEIVABLE	172516	-	25585	12884*	16544	34545	55921	2700*	10776	13561	**	-	-
5 LESS: BAD DEBT ALLOWANCE	3633	-	1559*	-	825*	78*	362	-	3	806	-	-	-
6 INVENTORIES	29424	-	2030*	1608*	1867*	3459*	6268	578	1521	12073	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	22640	-	40	-	-	2140*	3900*	3358	8516	4686	-	-	-
8 STATE AND LOCAL	6882*	-	-	-	-	-	6882*	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	60500	-	11009	4970	7623	3367	17796	3985*	6418	5332	**	-	-
10 LOANS TO STOCKHOLDERS	19413	-	10936	-	2013*	2486*	3310	-	668	-	-	-	-
11 MORT AND REAL ESTATE LOANS	2146	-	1147*	-	165*	-	580*	-	105	149	-	-	-
12 OTHER INVESTMENTS	174683	-	11645*	10371*	7458*	15898*	30686	2211*	19897	76517	**	-	-
13 DEPRECIABLE ASSETS	1265537	-	191530	208249	167023	148766	315546	40120*	92965	101338	**	-	-
14 LESS: ACCUMULATED DEPR	637128	-	109135	115533	87116	78310	137221	20155*	43869	45789	**	-	-
15 DEPLETABLE ASSETS	9344*	-	-	9344*	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	4234*	-	-	4234*	-	-	-	-	-	-	-	-	-
17 LAND	32786	-	485*	5181*	1700*	2634*	8488	3437*	6832	4029	-	-	-
18 INTANGIBLE ASSETS (AMORT)	9421	-	513	2297*	-	1368*	3137*	2106*	-0	-	-	-	-
19 LESS: ACCUMULATED AMORT	4091	-	271	1293*	-	1152*	1132*	243*	-0	-	-	-	-
20 OTHER ASSETS	119011	-	50933	7303*	4543*	3631	31386	643*	4785	15787	**	-	-
21 TOTAL LIABILITIES	1379460	-	211527	151563	134230	154634	373913	40559*	115208	197826	**	-	-
22 ACCOUNTS PAYABLE	174586	-	29125	23532	8658	30164	55486	2626*	10945	14050	**	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	165259	-	23187	14950*	26162*	12561	51745	9471*	4112	23071	**	-	-
24 OTHER CURRENT LIABILITIES	104238	-	9652	7248	5794	11726	44055	3841*	9483	12459	-	-	-
25 LOANS FROM STOCKHOLDERS	63296	-	34046	11197*	9354*	3033*	5546	120*	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	274881	-	49032	36497*	29878*	38419	92517	4457*	15260	8821	-	-	-
27 OTHER LIABILITIES	62507	-	6455	8853*	2187*	596*	16118	1391*	9508	17399	**	-	-
28 CAPITAL STOCK	142491	-	37003	16047	14735	9803	26686	1873*	4163	32181	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	88710	-	9894	1460*	726*	4460*	10124	5089*	25894	31063	**	-	-
30 RETAINED EARNINGS, APPROP	5711	-	580*	-	-	2600*	1711*	15	-	805	-	-	-
31 RETAINED EARNINGS, UNAPPROP	323515	-	22563	31779	46101	42410	73353	11694*	35884	59731	**	-	-
32 LESS: COST OF TREASURY STK	25754	-	10010*	-	9365*	1138*	3428*	18*	41	1754	**	-	-
33 TOTAL RECEIPTS	2626681	***	496714	546000	285876	394350	507261	50710*	139814	205955	**	-	-
34 BUSINESS RECEIPTS	2555384	***	494823	540079	276027	380865	487597	48016*	134353	193621	**	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1771	-	3	-	-	208*	280*	2	122	1156	**	-	-
36 STATE AND LOCAL	1587	-	-	-	-	839*	163*	186	154	245	**	-	-
37 OTHER INTEREST	6344	-	128*	200*	552*	676	945	155*	540	3148	**	-	-
38 RENTS	12626	-	-	2968*	-	5295*	1657	761*	1512	433	**	-	-
39 ROYALTIES	27	-	-	-	-	-	-	-	27	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	21*	-	-	-	-	-	10*	-	1	10	**	-	-
41 NET L-T GAIN LESS S-T LOSS	5306	-	7*	-	185*	939*	1428	-	223	2530	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	12274	-	572*	607*	1824*	1245*	4909	767*	184	2166	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	1677	-	-	-	-	168*	190*	359	217	743	**	-	-
44 DIVIDENDS, FOREIGN CORPS	19	-	-	-	-	-	-	-	-	19	**	-	-
45 OTHER RECEIPTS	29645	-	1181	2146*	7288*	4121	10082	464	2479	1884	**	-	-
46 TOTAL DEDUCTIONS	2564976	***	500483	539274	275886	388817	485920	47090*	131494	196011	**	-	-
47 COST OF SALES AND OPERATION	1651403	***	246366	393102	179409	280641	317660	31954*	83701	118569	**	-	-
48 COMPENSATION OF OFFICERS	91417	-	32183	16109	12613	10462	13969	881*	1147	4053	**	-	-
49 REPAIRS	5680	-	4020*	-	264*	-	201*	8	91	1096	-	-	-
50 BAD DEBTS	7346	-	3119*	201*	429*	74*	3090	44*	19	374	-	-	-
51 RENT PAID ON BUSINESS PROP	49129	-	10380	8557	6781	4469	15055	938*	1458	1491	**	-	-
52 TAXES PAID	127921	-	26286	13209	16300	17227	28268	3221*	14294	9116	**	-	-
53 INTEREST PAID	39112	-	6773	4881	5631	5393	11658	1054*	1890	1832	**	-	-
54 CONTRIBUTIONS OR GIFTS	524	-	-0*	16*	133*	104*	89	70*	78	34	**	-	-
55 AMORTIZATION	156	-	59	8*	-	-	40*	-0*	49	-	-	-	-
56 DEPRECIATION	151539	-	30941	23274	20696	16719	35378	2818*	9552	12161	**	-	-
57 DEPLETION	6	-	-	-	-	-	-	-	6	-	-	-	-
58 ADVERTISING	11313	-	3126	1046	672*	937	2135	28	22	3347	-	-	-
59 PENSION,PROF SH, ANUTY PLN	12699	-	626*	737*	1650*	2197*	2220	913	3149	1207	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	16972	-	1697*	678*	1815*	1184*	5339	705*	4624	930	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	1015	-	231*	53*	297*	288*	142*	-	4	-	-	-	-
62 OTHER DEDUCTIONS	398744	-	134680	77403	29196	49122	50676	4456*	11410	41801	**	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	61705	-	-3769	6726	9990	5533	21341	3620*	8320	9944	**	-	-
64 CONST TAX INC FRM REL FG CORP	-0	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	60118	-	-3769	6726	9990	4694	21178	3434*	8166	9699	**	-	-
66 NET INCOME, TOTAL	87636	-	10433	10777	12683*	6341	25885	3434*	8384	9699	**	-	-
67 DEFICIT, TOTAL	27518	-	14202	4051*	2693*	1647*	4707*	-	218	-	-	-	-
68 NET INC, LESS DEF, F 1120S	2750	-	-3503	-1870*	6830*	297*	1036*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	9771	-	3180	1633*	-	142*	710	334	184	3588	**	-	-
71 NET OPERATING LOSS DEDUCT	8385	-	3180	1633*	-	-	616*	-	-	2956	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	1386	-	-	-	-	142*	94*	334	184	632	**	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	69633	-	5508	8789*	5820*	5968	24193	3100*	8200	6115	**	-	-
76 NT LG-TM GAIN TAXED ALT RTE	3972	-	-	-	-	585*	634*	-	223	2530	**	-	-
77 INCOME TAX (BEF CR), TOTAL	23621	-	1036	1867*	1434*	1586	9933	1414*	3825	2526	**	-	-
78 NORM TAX,SURTAX AND ALT TAX	23163	-	875	1867*	1434*	1535	9761	1413*	3825	2453	**	-	-
79 TAX FR RECOMP PR YR INVCR	444	-	161*	-	-	51*	172	1	-0	59	-	-	-
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	14	-	-	-	-	-	-	-	-	14	**	-	-
82 FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	15	-	-	-	15	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	7534	-	97*	1122*	792*	887	3154	312*	506	664	**	-	-
85 WORK INCENTIVE CREDIT	5	-	-	-	-	-	-	-	-	5	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	14710	-	339*	947*	429*	1494*	5672	1037*	3015	1777	**	-	-
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	14487	-	2443*	-	1322*	134*	7763	1302	779	744	**	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	193986	-	27081	24479*	20785	26494	54513	3470*	17851	19313	**	-	-
91 TOTAL QUALIFIED INVESTMENT	116772	-	13060	13362*	9306*	15328	44258	3432*	9199	8827	**	-	-
92 TENTATIVE INVESTMENT CR	11426	-	1049	1347*	924*	1536	4428	342*	918	882	**	-	-
93 INVESTMENT CR CARRYOVER	3922	-	613*	-	264*	325*	1889	37*	34	740	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Transportation and public utilities: Transportation: Trucking and warehousing

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	32877	785	16766	7627	3537	2168	1600	202	109	46	20	6	11
2 TOTAL ASSETS	21463752	-	601320	1235919	1226133	1501244	3154125	1441518	1680586	1674992	1420001	844013	6683901
3 CASH	1571154	-	70274	132141	127878	149290	248201	118876	124037	114515	102800	22346	360796
4 NOTES AND ACCTS RECEIVABLE	3710862	-	98337	254438	232498	333383	586297	269528	318157	335505	271851	182527	828341
5 LESS: BAD DEBT ALLOWANCE	65031	-	324*	1705	1626	4334	7775	5336	7412	10338	7423	3616	15144
6 INVENTORIES	611985	-	6203	10168	12529	12311	64384	40860	51200	39150	69538	64692	240950
7 INVESTMENTS IN GOVT. OBLIG UNITED STATES	263152	-	2910*	-	1650*	1552*	11805	5754*	15372	7799	25018	22187	169105
8 STATE AND LOCAL	70466	-	-	-	2937*	494*	5850	964	4368	7904	10072	-	37877
9 OTHER CURRENT ASSETS	1240338	-	33528	97404	90482	79824	185169	65868	96927	108661	52055	48057	382363
10 LOANS TO STOCKHOLDERS	102602	-	12013	19544	14672	23030	18132	3917	1369	5	825	-	9095
11 MORT AND REAL ESTATE LOANS	20862	-	715*	4601*	507*	1290*	4109	1916*	3509	3466	-	-	749
12 OTHER INVESTMENTS	3333146	-	7180	49909	48635	62223	184755	137238	143950	138281	133381	168148	2259446
13 DEPRECIABLE ASSETS	16848248	-	669824	1302373	1354282	1576825	2979875	1233851	1430757	1424880	1066043	499761	3309777
14 LESS: ACCUMULATED DEPR	8179336	-	353195	720302	752036	877259	1482900	626820	681469	683853	307014	225003	1269483
15 DEPLETABLE ASSETS	6253	-	1390*	-	-	403*	2168*	1263*	262	254	4	292	217
16 LESS: ACCUMULATED DEPLETION	1719	-	-	-	-	403*	676*	162	262	77	-	12	127
17 LAND	819254	-	8080	30755	39533	62231	160889	80104	77507	81883	76524	31228	170520
18 INTANGIBLE ASSETS (AMORT)	245163	-	3447	7399	2306	8093	26248	34767	31892	27754	69627	17706	15924
19 LESS: ACCUMULATED AMORT	46423	-	2168	2500	707	1718	11391	2261	4282	5978	9804	3558	2056
20 OTHER ASSETS	912776	-	43106	51694	52593	74009	178985	81189	74704	85181	66504	19258	185558
21 TOTAL LIABILITIES	21463752	-	601320	1235919	1226133	1501244	3154125	1441518	1680586	1674992	1420001	844013	6683901
22 ACCOUNTS PAYABLE	2386174	-	76944	153012	134180	231411	385827	204565	194783	174235	169562	104311	557344
23 MORT,NOTES,BONDS,UNDER 1 YR	1823853	-	116875	182336	156718	200515	375689	132918	167087	105379	103584	18953	263799
24 OTHER CURRENT LIABILITIES	2350045	-	39065	80264	77281	112823	271069	135680	204353	308308	188247	106855	826100
25 LOANS FROM STOCKHOLDERS	330124	-	68526	79076	61979	49201	29148	1850*	4839	601	273	-	34611
26 MORT NOTES BONDS, OVER 1 YR	4974153	-	124947	264748	304315	443621	810513	395495	423147	403670	362977	164025	1276695
27 OTHER LIABILITIES	718984	-	26246	28223	31986	20675	89153	60205	72622	43707	63934	23738	258495
28 CAPITAL STOCK	1488539	-	113851	149561	116588	139010	234927	81776	108568	64025	88133	32469	359631
29 PAID-IN OR CAPITAL SURPLUS	1937840	-	25573	41347	36604	24753	112957	28636	59689	104570	139815	196140	1167736
30 RETAINED EARNINGS, APPROP	48228	-	203*	3791*	10274*	65*	9168	2449*	12731	2468	6373	656	50
31 RETAINED EARNINGS, UNAPPROP	5714553	-	34272	296991	315483	317520	905348	412274	451301	479563	303236	212965	1985602
32 LESS: COST OF TREASURY STK	308741	-	25182	43430	19275	38350	69674	14350	18554	11534	6131	16099	46162
33 TOTAL RECEIPTS	38123568	259540	1784637	3389949	2749532	3475422	6489209	2588244	3420379	3393350	2436413	1368033	6773660
34 BUSINESS RECEIPTS	37274265	247145	1757707	3349202	2718719	3408616	6304506	2533141	3335131	3331273	2384852	1344374	6559399
35 INT U.S. GOVT OBLIGATIONS UNITED STATES	13061	2	291*	-0*	590*	355	370	669	943	378	1426	344	7693
36 STATE AND LOCAL	4425	-	-	-	-	39*	502	361*	477	633	503	26	1884
37 OTHER INTEREST	135834	954*	286	5622	3422	5147	14411	8246	10880	10041	5375	6364	65086
38 RENTS	187956	2502*	7067*	3628*	7726	13700	46490	19681	27882	18954	7466	3469	29391
39 ROYALTIES	2673	20	-	-	-	868*	376*	120*	4	81	274	23	707
40 NET S-T GAIN LESS L-T LOSS	1145	-	-	-	702*	299*	13*	27*	73	10	-	1	20
41 NET L-T GAIN LESS S-T LOSS	63872	6297*	4735*	4722	750	4586	11860	4861	10944	3812	4550	1885	4870
42 NET GAIN, NONCAPITAL ASSETS	120885	1601*	6267	9724	6797	17986	23016	7596	8730	9249	6923	1446	21550
43 DIVIDENDS, DOMESTIC CORPS	16255	28	-0*	401*	165*	764	4413	803	1173	1699	735	883	5191
44 DIVIDENDS, FOREIGN CORPS	19221	-	-	-	-	-0*	140*	-0	422	40	5810	-	12809
45 OTHER RECEIPTS	288976	991	8284	16650	10661	23062	82912	12739	23920	17180	18499	4018	65060
46 TOTAL DEDUCTIONS	36888657	247449	1771295	3321879	2681819	3389583	6280631	2489072	3296973	3293330	2344273	1310449	6461904
47 COST OF SALES AND OPERATION	24588988	177859	1014226	2117153	1682707	2062537	4171686	1723439	2316672	2268640	1662767	1023070	4348232
48 COMPENSATION OF OFFICERS	831705	5693*	142366	167693	113235	129210	135225	35700	31378	21995	16140	4349	28521
49 REPAIRS	44419	86*	286*	5929*	4448*	3129	4040	2381	8039	2734	1608	461	11278
50 BAD DEBTS	79174	425*	2011	7609	3795	10247	11032	5070	7774	3868	5061	3425	18857
51 RENT PAID ON BUSINESS PROP	1224125	3317	86015	81822	53847	112630	320015	90575	137317	130688	47373	21342	138984
52 TAXES PAID	1832742	12731	77552	151432	141608	170714	291951	130091	167766	182987	127829	64416	313665
53 INTEREST PAID	589884	3743	19682	42856	43828	48417	93753	41727	45955	45834	42807	15889	145393
54 CONTRIBUTIONS OR GIFTS	12000	82*	506	203	305	792	3312	764	1539	866	485	203	2943
55 AMORTIZATION	6018	-0	78	68	110	80	1166	264	2620	39	336	1	1256
56 DEPRECIATION	1723491	8762	83904	152042	157069	163660	267004	103930	136520	127178	90856	43925	388641
57 DEPLETION	4398	-	1552*	-	-	174*	2113	38*	37	28	109	14	333
58 ADVERTISING	88437	962	13760	9027	6651	6503	11354	3749	4653	10208	3046	2470	16054
59 PENSION,PROF SH, ANUTY PLN	468484	3625*	2763*	22095	17566	32140	59917	33650	41789	49678	43845	27610	133806
60 EMPLOYEE BENEFIT PROGRAMS	452966	5575*	6805	24903	24086	36037	64857	38138	50583	49868	35483	6089	110542
61 NET LOSS, NONCAPITAL ASSETS	31877	2386	2736*	2734	693*	1289	1106	393	601	229	4345	10981	4184
62 OTHER DEDUCTIONS	4929949	22003	316853	536313	431871	612024	842100	279163	343530	398490	262183	86204	799215
63 TOTAL RECEIPT LESS TOTAL DEDS	1234911	12091	13342	68070	67713	85839	208578	99172	123606	100020	92140	52584	311756
64 CONST TAX INC FRM REL FG CORP	14127	-	-	-	-	-	-	-	363	-	4080	-	9684
65 NET INCOME, (LESS DEFICIT)	1244613	12091	13342	68070	67713	85800	208076	98811	123492	99387	95717	52558	319556
66 NET INCOME, TOTAL	1507777	15964	55882	102830	97004	120355	252205	112512	146888	127573	101080	55738	319746
67 DEFICIT, TOTAL	263164	3873*	42540	34760	29291	34555	44129	13701	23396	28186	5363	3180	190
68 NET INC, LESS DEF, F 1120S	76336	-	9828	9169	-1485*	5183	40880	8094*	4667	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SEC DEDS 1120, F, L, M	114202	2397	9754	15859	6836	12262	13892	7568	7504	5183	10473	1056	19418
71 NET OPERATING LOSS DEDUCT	100093	2372	9754	15392	6704	11612	11669	6819	6495	3639	9928	306	15203
72 DIVIDENDS RECEIVED DEDUCT	14068	25	-0*	267*	132*	650	4223	749	1009	1544	545	750	4174
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	41	-	-	-	-	-	-	-	-	-	-	-	41
75 INC SUBJ NORM, SUR, ALT TAX	1297609	14639	31371	74287	87751	100419	191970	96018	132892	122388	90864	54681	300329
76 NT LG-TM GAIN TAXED ALT RTE	30905	4068*	-	-0*	425*	1601	6136	3027	5508	3456	1104	1015	4565
77 INCOME TAX (BEF CR), TOTAL	553169	6304	6270	18117	25158	36249	80964	44142	62232	58533	43517	26213	145470
78 NORM TAX,SURTAX AND ALT TAX	545578	6086	6270	17914	24634	34767	80153	43858	61775	57667	43228	25998	143228
79 TAX FR RECOMP PR YR INVCR	7474	218*	-0*	203	524	1482	811	281	429	824	270	215	2217
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	117	-	-	-	-	-	-0*	3*	28	42	19	-	25
82 FOREIGN TAX CREDIT	9613	-	-	-	-	-	4*	-0	548	161	1715	-	7185
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	107325	427*	3228	6924	8378	9548	17479	6780	11919	10662	6864	4149	20967
85 WORK INCENTIVE CREDIT	23	-	-	-	-	-	4*	12*	2	1	4	1	1
86 ESTIMATED TAX PAYMENTS & CR	391176	3957*	1928	10139	11384	18454	53970	30779	45106	40168	26479	23815	124997
87 LESS REFUNDS OF EST TAX PD	23288	-	-	748*	-	-	792*	120*	427	210	-	-	20991
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	164036	663	4116*	2099	2408	4763	21131	13564	15575	13630	15696	17398	50973
89 CORPORATIONS OWN STOCK	66438	-	-	27*	320*	-	80*	2580	3448	-	5162	-	54821
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	2115956	5195*	98116	193800	186092	206998	343673	146942	200710	152417	95322	50873	435818
91 TOTAL QUALIFIED INVESTMENT	1534771	4257*	46512	122002	115570	139968	268619	112236	145033	122871	72543	41740	343420
92 TENTATIVE INVESTMENT CR	153603	428*	4218	11948	11460	13941	26925	11225	14530	12483	7537	4194	34714
93 INVESTMENT CR CARRYOVER	85004	589	2224	7255	6090	6447	11127	5220	8040	8101	7631	1346	20934
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Transportation and public utilities: Transportation: Water transportation

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4400

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
1	NUMBER OF RETURNS	5839	181	2540	1286	804	446	447	55	39	13	10	12	6
2	TOTAL ASSETS	9357182	-	71909	192959	272468	309094	935823	375299	587520	470625	705972	2184088	3251425
3	CASH	465319	-	10505	13669	33828	27509	97277	22846	39849	28619	44519	78254	68444
4	NOTES AND ACCTS RECEIVABLE	1318716	-	9637	10190	81867	47041	174246	107042	119473	83787	135688	282566	267179
5	LESS: BAD DEBT ALLOWANCE	13442	-	-	-	66*	222*	1381	271*	1015	270	1349	1273	7595
6	INVENTORIES	241864	-	4896*	6872*	1011*	13658	20377	17264	30450	4545	12849	71933	58009
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	14326	-	-	-	-	-	5709*	141	1523	422	1152	50	5329
8	STATE AND LOCAL	3290	-	-	-	-	325*	400*	2229*	174	-	112	50	-
9	OTHER CURRENT ASSETS	548857	-	1916	4926*	7710	9505	52706	16413	24282	12995	20390	118879	279135
10	LOANS TO STOCKHOLDERS	61880	-	-	6348*	1547*	3620*	2445	426*	3073	33702	3919	4336	2464
11	MORT AND REAL ESTATE LOANS	7609	-	-	-	2496*	340*	192*	1050	820	295	20	2372	24
12	OTHER INVESTMENTS	1667842	-	144*	7015*	7147*	14463	63816	30212	31342	9677	144963	180138	1178925
13	DEPRECIABLE ASSETS	6759824	-	85093	189098	320726	252689	819517	340727	490210	492410	502295	1531458	1735601
14	LESS: ACCUMULATED DEPR	2280237	-	42616	56584	190313	96514	335175	167535	182381	215703	193912	260241	539263
15	DEPLETABLE ASSETS	3896	-	-	-	-	-	-	-	209	-	3687	-	-
16	LESS: ACCUMULATED DEPLETION	595	-	-	-	-	-	-	-	8	-	587	-	-
17	LAND	118582	-	388*	11220*	3039*	33470	24625	918	8430	1394	10867	7065	17166
18	INTANGIBLE ASSETS (AMORT)	10105	-	160*	-0*	33*	112*	1102	217*	2925	1837	2032	462	1225
19	LESS: ACCUMULATED AMORT	3975	-	9*	-0*	-0*	19*	315	81*	1752	867	213	460	259
20	OTHER ASSETS	439321	-	1795*	205*	3443	3117	10282	3701	19916	17782	19540	168499	185041
21	TOTAL LIABILITIES	9357182	-	71909	192959	272468	309094	935823	375299	587520	470625	705972	2184088	3251425
22	ACCOUNTS PAYABLE	786270	-	2455	18347	22737	30126	122215	70476	66717	24272	79786	139595	209544
23	MORT,NOTES,BONDS,UNDER 1 YR	807423	-	2229*	30143*	42061	33414	100640	47785	55440	90301	34165	290497	80748
24	OTHER CURRENT LIABILITIES	713653	-	2081*	3040	25424	19893	86912	26208	44081	27946	49273	214615	214180
25	LOANS FROM STOCKHOLDERS	210133	-	35864	39174*	14289*	8760*	30229	4125*	14934	4113	42543	5818	10284
26	MORT NOTES BONDS, OVER 1 YR	3361183	-	11527*	46678	63342	88326	316753	129647	165143	208734	180818	687064	1463151
27	OTHER LIABILITIES	487624	-	7188	1589*	8545*	6273	5574	7143	13707	14656	28928	264114	136377
28	CAPITAL STOCK	484473	-	40421	37269	16529	18209	59513	8672	29240	11455	45202	81402	136561
29	PAID-IN OR CAPITAL SURPLUS	482931	-	287*	6314*	9992*	16543	21321	9497	29965	39826	32938	78141	238107
30	RETAINED EARNINGS, APPROP	20946	-	-	-	37*	1547*	1974*	11534*	3882	-	-	1972	-
31	RETAINED EARNINGS, UNAPPROP	2101087	-	-22958	15631	74026	88525	211692	62517	171253	51420	230189	439583	779209
32	LESS: COST OF TREASURY STK	98541	-	715*	5226*	4514*	2522*	21000	2305*	6842	2098	17870	18713	16736
33	TOTAL RECEIPTS	7764308	133245	148710	199360	270856	347190	1078240	487634	692100	276049	616568	1575547	1938809
34	BUSINESS RECEIPTS	7356799	127841	135051	192680	261146	326490	1046304	469832	668916	260215	582672	1482423	1803229
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	5837	-	-	-	-0*	5*	518*	41*	378	367	328	49	4151
36	STATE AND LOCAL	2191	20	-	-	-	130*	95*	81	6	250	87	1	1521
37	OTHER INTEREST	47182	746*	30*	736*	772	1485	4954	2475	2243	4502	3913	9457	15869
38	RENTS	49152	152*	13159*	1938*	1153*	1677*	4985	379*	2874	5902	2725	2956	11252
39	ROYALTIES	4622	893	-	-	-	-	372*	1	-	-	1930	112	1314
40	NET S-T GAIN LESS L-T LOSS	476*	-	-	-	-	-	4*	4	1	-	219	2	246
41	NET L-T GAIN LESS S-T LOSS	32625	364*	-	204*	1632*	10356*	3638	1000*	872	105	3410	7004	4040
42	NET GAIN, NONCAPITAL ASSETS	39641	257*	-	471*	96*	60*	5757	2054*	2920	2514	2884	11436	11192
43	DIVIDENDS, DOMESTIC CORPS	12754	30*	-	-	-0*	2700*	1371	962*	1241	67	1504	2520	2359
44	DIVIDENDS, FOREIGN CORPS	53358	-	-	-	-	-	8*	-	3820	-	12238	12980	24312
45	OTHER RECEIPTS	159671	2942	670*	3331*	6037	4287	10234	10805	8829	2127	4658	46607	59324
46	TOTAL DEDUCTIONS	7314823	142548	138410	205079	262197	327702	1038993	477421	661446	256469	581502	1505576	1897480
47	COST OF SALES AND OPERATION	5056293	101196	97327	107088	134253	199268	643596	350594	460602	173011	441405	1113994	1213959
48	COMPENSATION OF OFFICERS	139069	1207	13666*	9710*	10717	19472	32065	7083	12724	3955	6851	10514	11085
49	REPAIRS	16862	40*	4720*	2423*	234*	-	1853*	13	919	119	833	1314	4394
50	BAD DEBTS	13754	138	-0*	124*	293*	248*	2172	1922	970	164	1536	1198	4989
51	RENT PAID ON BUSINESS PROP	220029	479	8878*	16411	8316	4031	20789	9176	21667	1078	7505	16979	104720
52	TAXES PAID	157755	1156	4257	6424	10117	9669	32377	11040	17879	3663	9450	19349	32374
53	INTEREST PAID	272960	2451	1259*	6060	7931	11237	31961	13664	19227	21313	21139	72473	64225
54	CONTRIBUTIONS OR GIFTS	2560	6	1*	68*	46*	85	361	193	462	55	103	597	583
55	AMORTIZATION	1533	18	1*	-0*	4*	2*	417	3*	100	267	246	245	230
56	DEPRECIATION	429302	3748	7998	14697	21179	18149	64340	21775	35925	24660	31108	98477	87046
57	DEPLETION	2448	400	-	-	-	-	16*	-0	236	-	1518	-	278
58	ADVERTISING	17526	273	15*	880	697*	1627	2501	264	1228	207	544	5960	3330
59	PENSION,PROF SH, ANUTY PLN	116902	422*	429*	816*	1440*	7651	17285	15994	11178	4082	7987	17485	32133
60	EMPLOYEE BENEFIT PROGRAMS	68976	135*	450*	1041*	601*	2721*	7438	1917	7897	3241	3310	12404	27821
61	NET LOSS, NONCAPITAL ASSETS	3561	1	143*	136*	33*	1826*	152*	886*	170	3	-	211	-
62	OTHER DEDUCTIONS	995313	30878	19266	39201	46336	51716	181470	42897	70262	20651	47947	134376	310313
63	TOTAL RECEIPT LESS TOTAL DEDS	249485	-9303	-9700	-5719	8659	19488	39247	10213	30654	19580	35066	69971	41329
64	CONST TAX INC FRM REL FG CORP	3713	33	-	-	-	-	-	-	259	-	2013	2687	721
65	NET INCOME, (LESS DEFICIT)	253007	-9290	-9700	-5719	8659	19358	39152	10132	30907	19330	36992	72657	40529
66	NET INCOME, TOTAL	377607	3491	5997*	5277*	22446	28545	60832	19511	39284	25132	37343	87989	41760
67	DEFICIT, TOTAL	124600	12781	15697	10996	13787*	9187	21680	9379*	8377	5802	351	15332	1231
68	NET INC, LESS DEF, F 1120S	7847	-	-4185*	-3301*	3049*	6433*	1963	-395*	4283	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	67852	245*	-	1632*	2468*	3766*	2170	3533	1753	2465	3301	27631	18888
71	NET OPERATING LOSS DEDUCT	49456	221	-	1632*	2468*	1474*	1023*	2763*	881	2408	1998	17319	17269
72	DIVIDENDS RECEIVED DEDUCT	16311	24*	-	-	-0*	2292*	1147	770*	872	57	1277	8253	1619
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	2085	-	-	-	-	-	-	-	-	-	26	2059	-
75	INC SUBJ NORM, SUR, ALT TAX	286245	3271	5848*	3264*	15323	15112	53229	16180	33254	22710	34054	61129	22871
76	NT LG-TM GAIN TAXED ALT RTE	12761	236	-	-	-	84*	1678	198*	870	-	3080	4175	2440
77	INCOME TAX (BEF CR), TOTAL	127089	2632	1145*	732*	4857	5334	22864	7478	15587	10897	15788	28722	11053
78	NORM TAX,SURTAX AND ALT TAX	124527	1461	1145*	664*	4857	5334	22585	7469	15470	10874	15684	28499	10485
79	TAX FR RECOMP PR YR INVCR	2530	1168*	-	68*	-0*	-0*	279	9*	117	23	76	223	567
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	32	3	-	-	-	-	-	-	-	-	28	-	1
82	FOREIGN TAX CREDIT	13518	-	-	-	-	-	202*	-	154	-	467	10232	2463
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	24750	286	-0*	201*	302*	616	2756	1564	2587	1040	5262	6075	4061
85	WORK INCENTIVE CREDIT	14*	-	-	-	-	13*	-	-	1	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	81690	1740*	286*	1483*	966*	3144	18843	5145	12284	9448	9991	12013	6347
87	LESS REFUNDS OF EST TAX PD	1294	-	-	-	-	-	616*	-	133	10	-	67	468
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	92114	8274*	143*	-	3578*	12168*	16076	1346*	7827	340	4048	21692	16622
89	CORPORATIONS OWN STOCK	10212*	4608*	-	-	-	-	-	-	-	-	-	5604	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	923462	5680*	7874*	17399	14026	21441	94630	18436	57828	26709	72480	302545	284414
91	TOTAL QUALIFIED INVESTMENT	798662	4869*	6587*	16671*	12786	15825	52139	16236	55882	26632	71629	279332	240054
92	TENTATIVE INVESTMENT CR	82412	487*	628*	1541*	1249	1596	5209	1623	5587	2664	7167	28450	26211
93	INVESTMENT CR CARRYOVER	67114	1	266*	823*	234*	394*	7077	3890	5633	6370	1593	16066	24767
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Transportation and public utilities: Transportation: Transportation by air

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	5464	23	3812	817	364	217	172	10*	11	5	12	7	14
2 TOTAL ASSETS	19862516	-	104275	135011	124984	160028	341555	66260*	162121	187583	818919	1042184	16719596
3 CASH	711965	-	9894	10355	4060	9965	27479	5658*	10157	14572	52559	68370	498896
4 NOTES AND ACCTS RECEIVABLE	2689946	-	7168	18743	9313	26261	59046	21563*	34545	27837	202071	111019	2172380
5 LESS: BAD DEBT ALLOWANCE	68535	-	-	67*	193*	616*	662	257*	1856	535	5094	1215	53040
6 INVENTORIES	698190	-	1759*	12678*	3393*	25054	63802	3199*	7807	8816	29710	35586	506386
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	728196	-	-	-	-	-	-	-	2568	-	764	18918	705946
8 STATE AND LOCAL	29105*	-	-	-	-	-	7*	-	-	-	5112	20000	3986
9 OTHER CURRENT ASSETS	998937	-	6006	6995*	1510*	2707	12523	5063*	8322	10681	43032	38506	863612
10 LOANS TO STOCKHOLDERS	11038	-	197*	728*	-	4832*	1508*	-	3408	330	-	-	35
11 MORT AND REAL ESTATE LOANS	3406*	-	-	-	-	-	16*	-	126	-	1726	1538	-
12 OTHER INVESTMENTS	1809786	-	572*	-	-	5564*	13143	630*	15941	4357	33213	85583	1650783
13 DEPRECIABLE ASSETS	19575544	-	106600	127322	131190	115967	231911	46565*	124551	157185	564818	938454	17030981
14 LESS: ACCUMULATED DEPR.	7782981	-	28401	45098	33073	34830	78178	16999*	49058	42971	173289	290350	6990734
15 DEPLETABLE ASSETS	24*	-	-	-	-	-	24*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	50555	-	-	-	4747*	143*	1113*	-	647	465	6943	-	36497
18 INTANGIBLE ASSETS (AMORT)	7241	-	491*	436*	92*	38*	281*	3*	548	1961	1476	-	1915
19 LESS: ACCUMULATED AMORT.	2547	-	25*	104*	28*	36*	162*	3*	36	1388	272	-	493
20 OTHER ASSETS	402626	-	14*	3023*	3973	4979*	9704	838*	4451	6273	56150	15775	297446
21 TOTAL LIABILITIES	19862516	-	104275	135011	124984	160028	341555	66260*	162121	187583	818919	1042184	16719596
22 ACCOUNTS PAYABLE	1505411	-	8925	14168*	8108	16897	43161	16598*	35664	15071	110858	91233	1144728
23 MORT, NOTES, BONDS, UNDER 1 YR	2131004	-	10655*	13775*	35914*	48972	75599	6184*	11375	18598	54001	46213	1809718
24 OTHER CURRENT LIABILITIES	3407131	-	4727	4227*	4109*	5338	33875	6899*	13641	26614	117172	127786	3062743
25 LOANS FROM STOCKHOLDERS	222722	-	21344*	28736*	17199*	24893*	42278	159*	13390	-	-	-	74723
26 MORT NOTES BONDS, OVER 1 YR	5422895	-	46617	31101*	48003*	47670	111622	17215*	41800	61731	296807	345946	4374383
27 OTHER LIABILITIES	958613	-	2168*	61656*	66*	4468*	3334	901*	13137	1573	10393	15837	843080
28 CAPITAL STOCK	673142	-	30266	16483	17242	7836	27763	6170*	5881	9459	44147	50422	457473
29 PAID-IN OR CAPITAL SURPLUS	2713398	-	48672*	1276*	29000*	2456*	17441	24753*	44216	27688	131881	157043	2229172
30 RETAINED EARNINGS, APPROP.	163825*	-	-	-	-	-	612*	-	-	-	791	-	162422
31 RETAINED EARNINGS, UNAPPROP	2691956	-	-68498	-34396	-34657*	5538	-12379	-12130*	-13015	26977	63079	209511	2561926
32 LESS: COST OF TREASURY STK	27781	-	601*	2015*	-	4040*	1751*	489*	3968	128	10210	1807	2772
33 TOTAL RECEIPTS	24573815	1800842	149727	241772	110837	502612	559308	62390*	272592	209028	1385348	1199966	18079373
34 BUSINESS RECEIPTS	23541843	1763515	137762	215398	107588	495519	541607	59453*	260576	194320	1357732	1141988	17266185
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	13357	-	-	-	-	-	26*	-	194	-	254	-	12883
36 STATE AND LOCAL	3834	-	-	-	-	-	-	-	-	1	342	3477	14
37 OTHER INTEREST	108102	519	316*	-0*	19*	437*	1746	95*	389	1025	4312	4553	94691
38 RENTS	112716	781	692*	475*	-	2172*	2510	613*	5184	1879	5814	40769	51827
39 ROYALTIES	1759	-	-	-	-	-	-	-	-	80	120	-	1559
40 NET S-T GAIN LESS L-T LOSS	2012	-	-	-	-	-	-	-	-	-	15	2	1995
41 NET L-T GAIN LESS S-T LOSS	26956	-	4427*	861*	480*	629*	1450*	240*	447	4045	369	82	13926
42 NET GAIN, NONCAPITAL ASSETS	167672	6060	4710*	4869*	2400*	2737*	5435	1584*	1061	2529	3850	2162	130275
43 DIVIDENDS, DOMESTIC CORPS	5691	-	-0*	-	-	-	4*	-	138	7	1699	1456	2387
44 DIVIDENDS, FOREIGN CORPS	13006	-	-	-	-	-	-	-	-	-	-	-	13006
45 OTHER RECEIPTS	576867	29967	1820	19969	370*	1118	6530	405*	4603	5142	10841	5477	490625
46 TOTAL DEDUCTIONS	23993355	1872596	157027	239899	131540	501344	554959	63444*	269031	199684	1345112	1177269	17481456
47 COST OF SALES AND OPERATION	15363499	778417	87472	145360	73445	398338	417623	36881*	187793	124926	947248	842789	11325207
48 COMPENSATION OF OFFICERS	97524	603	6152*	9513*	4022*	5073	10203	1217*	2607	1716	10627	5507	40284
49 REPAIRS	14654	82	1707*	10	355*	2332*	492*	-	3	3	348	-	9322
50 BAD DEBTS	78170	70	1629*	873*	842*	1102*	1461	167*	792	330	5124	1840	63940
51 RENT PAID ON BUSINESS PROP.	1207794	1253	6325	4279*	2824*	15844	8607	2816*	14941	6571	43137	54214	1046983
52 TAXES PAID	673227	18916	3670	8602	3942	6768	9735	2409*	5468	6677	39871	31632	535537
53 INTEREST PAID	610994	60670	3208	5072	7312	7313	14244	3724*	6136	7202	28108	24172	443833
54 CONTRIBUTIONS OR GIFTS	2558	7	-	13*	41*	12*	94	1*	9	26	110	158	2087
55 AMORTIZATION	6678	140	71*	62*	37*	3*	20*	56	29	313	466	23	5458
56 DEPRECIATION	1606623	116518	10653	16892	20120	13544	25236	7961*	10891	18393	51722	75811	1238682
57 DEPLETION	108*	-	-	-	-	-	108*	-	-	-	-	-	-
58 ADVERTISING	319995	510	1088	1145*	577*	1594	2598	436*	3496	2571	11775	9631	284574
59 PENSION, PROF SH, ANUTY PLN.	567075	271	-	1092*	-	78*	1860	100	2383	3581	23256	26243	508211
60 EMPLOYEE BENEFIT PROGRAMS	241993	581	97*	1711*	-	657*	1278	249*	547	383	10968	8868	216654
61 NET LOSS, NONCAPITAL ASSETS	4273	2	-	-	129*	15*	140*	-0	129	4	432	158	3264
62 OTHER DEDUCTIONS	3196190	894556	34955	45269	17894	48671	61260	7427*	33807	26788	171920	96223	1757420
63 TOTAL RECEIPT LESS TOTAL DEDS	580460	-71754	-7300	1879	-20683	1268	4349	-1054*	3561	9344	40236	22697	597917
64 CONST TAX INC FRM REL FG CORP	7283	-	-	-	-	-	-	-	-	-	57	-	7226
65 NET INCOME, (LESS DEFICIT)	583909	-71754	-7300	1879	-20683	1268	4349	-1054*	3561	9343	39951	19220	605129
66 NET INCOME, TOTAL	797086	14472	6047	17267*	2240*	9524	16192	2196*	7088	9437	53892	38297	620444
67 DEFICIT, TOTAL	213177	86226	13347	15388*	22923*	8256*	11843	3250	3527	94	13941	19067	15315
68 NET INC, LESS DEF, F 1120S.	-24946	-	-4637	5377*	-18832*	783*	-4387*	-3250	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	394173	20	1062*	745*	-	1027*	2294	929*	3885	1298	18346	1238	363329
71 NET OPERATING LOSS DEDUCT.	389880	20	1062*	745*	-	1027*	2290*	929*	3768	1292	17475	-	361272
72 DIVIDENDS RECEIVED DEDUCT.	4292	-	-0*	-	-	-	4*	-	117	6	870	1238	2057
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1	-	-	-	-	-	-	-	-	-	1	-	-
75 INC SUBJ NORM, SUR, ALT TAX	387703	14452	3036*	7275*	2240*	3319*	13379	1267*	3308	8140	35887	38286	257114
76 NT LG-TM GAIN TAXED ALT RTE	12572	-	-	-	-	13*	552*	-	194	2900	227	82	8604
77 INCOME TAX (BEF CR), TOTAL	181362	6910	527*	1699*	704*	1166*	5616	593*	1508	3369	17195	18320	123755
78 NORM TAX, SURTAX AND ALT TAX	178383	6910	429*	1565*	480*	1153*	5221	585*	1500	3341	17117	18297	121785
79 TAX FR RECOMP PR YR INVCR	2867	-	98*	134*	224*	13*	395	8*	8	-	76	23	1888
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	112	-	-	-	-	-	-	-	-	28	2	-	82
82 FOREIGN TAX CREDIT	8546	-	-	-	-	-	-	-	97	103	1243	14	7089
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	90717	64	-0*	1430*	384*	114*	1190	309*	480	1670	1286	5798	77992
85 WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	-	-	-	1	3
86 ESTIMATED TAX PAYMENTS & CR.	83962	6837	193*	871*	148*	1065*	2968	265*	1046	1304	17220	12418	39627
87 LESS REFUNDS OF EST TAX PD.	731	-	-	-	-	-	-	-	-	-	167	-	564
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	71022	-	162*	-	-	-	380*	-	387	97	10459	1443	58094
89 CORPORATIONS OWN STOCK	2139	-	-	-	-	-	-	109	-	-	922	1108	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1125550	853	35595	27998	37590*	10325	38994	7549*	11870	13547	72808	140714	727707
91 TOTAL QUALIFIED INVESTMENT	993959	754	14705*	13736*	12651*	2713	32248	5787*	10162	12690	69076	139431	680006
92 TENTATIVE INVESTMENT CR	100156	75	1417*	1359*	1223*	270	3226	579*	1015	1269	7136	14522	68065
93 INVESTMENT CR CARRYOVER	777444	2	-	71*	195*	330*	1872	554*	2106	4301	17334	4377	746302
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4600

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	178	3*	-	-	65*	26*	21*	23	17	13	**	6	4
2 TOTAL ASSETS	5366878	-	-	-	24606*	21619*	42924*	178141	265774	493171	**	1043043	3297600
3 CASH	91639	-	-	-	1360*	533*	4143*	8773	10749	26343	**	6043	33695
4 NOTES AND ACCTS RECEIVABLE	639842	-	-	-	20672*	9672*	4893*	11609	47101	36429	**	12436	317030
5 LESS: BAD DEBT ALLOWANCE	4293	-	-	-	-	-	25	-	-	-	-	-	4268
6 INVENTORIES	136834	-	-	-	-	1209*	56*	2369	2639	6671	**	4534	119336
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	48198	-	-	-	-	-	-	1815	3850	5305	**	1778	35430
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	151877	-	-	-	291*	156*	728*	1560	8184	7272	**	45638	88048
10 LOANS TO STOCKHOLDERS	839*	-	-	-	-	-	436*	-	-	-	-	403	-
11 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	161363	-	-	-	330*	-	641*	4910*	8673	7801	**	10175	129035
13 DEPRECIABLE ASSETS	4109625	-	-	-	4738*	9945*	59888*	290177	401580	657146	**	1130164	1551987
14 LESS: ACCUMULATED DEPR	1360512	-	-	-	2785*	4498*	29996*	148803	225551	263479	**	236785	448615
15 DEPLETABLE ASSETS	87226*	-	-	-	-	5291*	-	1	583	2159	-	-	79192
16 LESS: ACCUMULATED DEPLETION	25770*	-	-	-	-	1391*	-	1	361	44	-	-	23973
17 LAND	53066	-	-	-	-	507*	1060*	4742	4131	3779	**	6052	32775
18 INTANGIBLE ASSETS (AMORT)	8884	-	-	-	-	-	276*	528*	269	2091	**	5712	8
19 LESS: ACCUMULATED AMORT	1624	-	-	-	-	-	16*	160*	204	750	**	486	8
20 OTHER ASSETS	1253482	-	-	-	-	195*	840*	621	4111	2448	**	57379	1187888
21 TOTAL LIABILITIES	5366878	-	-	-	24606*	21619*	42924*	178141	265774	493171	**	1043043	3297600
22 ACCOUNTS PAYABLE	676754	-	-	-	17749*	8528*	1982*	7705	20817	39756	**	25984	534233
23 MORT,NOTES,BONDS,UNDER 1 YR	288981	-	-	-	371*	9295*	6644*	8065	21306	32289	**	47581	163430
24 OTHER CURRENT LIABILITIES	435017	-	-	-	2187*	1027*	1837*	8361	14842	29597	**	48968	328198
25 LOANS FROM STOCKHOLDERS	38428*	-	-	-	-	-	-	22235*	16193	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	2677432	-	-	-	540*	143*	10568*	75051	78956	190258	**	780719	1541397
27 OTHER LIABILITIES	67248	-	-	-	-	-	264*	1496*	7247	24269	**	500	33472
28 CAPITAL STOCK	300055	-	-	-	197*	1573*	4250*	17452	24676	55036	**	62577	134294
29 PAID-IN OR CAPITAL SURPLUS	324689	-	-	-	-	3042*	-	5566*	12278	2601	**	74397	226805
30 RETAINED EARNINGS, APPROP	40410	-	-	-	-	-	-	828	129	29644	-	9809	-
31 RETAINED EARNINGS, UNAPPROP	519319	-	-	-	3762*	-1885*	17379*	31382	70021	69721	**	-7492	336431
32 LESS: COST OF TREASURY STK	1455*	-	-	-	-	104*	-	-	691	-	-	-	660
33 TOTAL RECEIPTS	4829174	6879*	-	-	259002*	43602*	48103*	78553	189780	340140	**	184857	3678258
34 BUSINESS RECEIPTS	4787647	6387*	-	-	258771*	40235*	47805*	74452	187681	330202	**	180322	3661792
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3001	-	-	-	-	-	-	100	59	530	-	5	2307
36 STATE AND LOCAL	12*	-	-	-	-	-	-	-0*	-	12	-	-	-0
37 OTHER INTEREST	11252	483*	-	-	-	260*	16*	607	1178	1415	**	2355	4938
38 RENTS	3049	9*	-	-	-	-	148*	1401*	98	679	**	640	74
39 ROYALTIES	134*	-	-	-	-	-	-0*	-	1	-	-	-0	133
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	1443*	-	-	-	-	793*	4*	362	49	195	-	-0	40
42 NET GAIN, NONCAPITAL ASSETS	4546	-	-	-	-	1365*	88*	972*	134	29	**	-	1958
43 DIVIDENDS, DOMESTIC CORPS	461	-	-	-	-	-	-	-	219	-	-	-	242
44 DIVIDENDS, FOREIGN CORPS	1303	-	-	-	-	-	-	-	-	-	-	-	1303
45 OTHER RECEIPTS	16326	-	-	-	231*	949*	42*	659	361	7078	**	1535	5471
46 TOTAL DEDUCTIONS	4524839	6246*	-	-	257640*	38610*	41197*	58877	148429	277997	**	156808	3539035
47 COST OF SALES AND OPERATION	3867049	1419*	-	-	251990*	15158*	23093*	25674	108012	206973	**	50195	3184935
48 COMPENSATION OF OFFICERS	6989	-	-	-	1089*	559*	788*	1001*	347	651	-	561	1993
49 REPAIRS	7465*	-	-	-	-	-	176*	707	-	30	-	-	6552
50 BAD DEBTS	4889*	-	-	-	-0*	-	45*	56*	-	1	-	-	4787
51 RENT PAID ON BUSINESS PROP	11944	90*	-	-	66*	546*	48*	974	1280	855	**	3637	4428
52 TAXES PAID	84199	471*	-	-	396*	234*	2088*	6716	6723	9622	**	8646	49303
53 INTEREST PAID	210636	747*	-	-	84*	17901*	1520*	6316	6823	15474	**	37588	124203
54 CONTRIBUTIONS OR GIFTS	489	-	-	-	33*	-	8*	33*	28	23	-	30	314
55 AMORTIZATION	6	-	-	-	-	-	-0*	-0*	1	2	-	1	2
56 DEPRECIATION	203930	2475*	-	-	680*	1053*	5307*	10846	17993	30743	**	42368	92465
57 DEPLETION	7725*	-	-	-	-	39*	-	-	433	44	-	-	7209
58 ADVERTISING	437*	-	-	-	-	-	4*	-0*	11	185	**	-	237
59 PENSION,PROF SH, ANUTY PLN	9516	-	-	-	297*	-	104*	565*	520	1312	**	3937	2761
60 EMPLOYEE BENEFIT PROGRAMS	3311	-	-	-	-	26*	184*	602*	308	561	**	890	740
61 NET LOSS, NONCAPITAL ASSETS	262*	-	-	-	-	78*	-	-	83	-	-	-	101
62 OTHER DEDUCTIONS	105992	1044*	-	-	3005*	3016*	7832*	5387	5867	11921	**	8915	59005
63 TOTAL RECEIPT LESS TOTAL DEDS	304335	633*	-	-	1362*	4992*	6906*	19676	41351	62143	**	28049	139223
64 CONST TAX INC FRM REL FG CORP	588	-	-	-	-	-	-	-	-	-	-	-	588
65 NET INCOME, (LESS DEFICIT)	304911	633*	-	-	1362*	4992*	6906*	19676	41351	62131	**	28049	139811
66 NET INCOME, TOTAL	411521	633*	-	-	1362*	4992*	6906*	19700	42349	64818	**	39759	231002
67 DEFICIT, TOTAL	106610	-	-	-	-	-	-	24*	998	2687	-	11710	91191
68 NET INC, LESS DEF, F 1120S	3130*	-	-	-	702*	-	-	-	2428	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	4479*	-	-	-	-	3523*	-	502	187	-	-	61	206
71 NET OPERATING LOSS DEDUCT	4086*	-	-	-	-	3523*	-	502	-	-	-	61	-
72 DIVIDENDS RECEIVED DEDUCT	393	-	-	-	-	-	-	-	187	-	-	-	206
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	403910	633*	-	-	660*	1469*	6906*	19197	39732	64819	**	39698	230796
76 NT LG-TM GAIN TAXED ALT RTE	1432*	-	-	-	-	793*	-	362	42	195	-	-0	40
77 INCOME TAX (BEF CR), TOTAL	192485	264*	-	-	132*	390*	3081*	8938	18883	30950	**	19080	110767
78 NORM TAX,SURTAX AND ALT TAX	192376	264*	-	-	132*	390*	3081*	8924	18875	30935	**	19041	110734
79 TAX FR RECOMP PR YR INVCR	106	-	-	-	-	-	-0*	14*	5	15	-	39	33
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	3	-	-	-	-	-	-	-	3	-	-	-	-
82 FOREIGN TAX CREDIT	1451	-	-	-	-	-	-	796	-	-	-	-	655
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	25099	6*	-	-	-0*	-	206*	973*	529	3330	**	2294	17761
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	159364	147*	-	-	99*	390*	2522*	5253	15315	24947	**	16788	94303
87 LESS REFUNDS OF EST TAX PD	249*	-	-	-	-	-	-	249*	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	171284	-	-	-	33*	-	2700*	8781*	16739	45686	**	18870	78475
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	432626	66*	-	-	66*	351*	5568*	7211*	13982	35182	**	196295	173905
91 TOTAL QUALIFIED INVESTMENT	425356	57*	-	-	33*	234*	2012*	7169*	13811	34851	**	195858	171331
92 TENTATIVE INVESTMENT CR	43813	6*	-	-	-0*	26*	198*	713*	1380	3503	**	19704	18283
93 INVESTMENT CR CARRYOVER	26157	-	-	-	-	351*	492*	195*	1542	2723	**	14910	5944
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4700

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
1	NUMBER OF RETURNS	10112	179	6668	1594	817	411	358	48	22	3	6	3	3
2	TOTAL ASSETS	9502234	-	236508	235241	310012	294730	719108	342919	322368	102730	424196	618334	5896088
3	CASH	698782	-	83979	54334	64695	61703	116384	36386	45463	9233	12489	15414	198702
4	NOTES AND ACCTS RECEIVABLE	2154966	-	68885	92513	100258	123342	262228	108738	157000	42595	81960	98870	1018577
5	LESS: BAD DEBT ALLOWANCE	35202	-	481*	581*	561*	3227	2551	1479*	4004	1127	1510	155	19526
6	INVENTORIES	245472	-	897*	2669*	167*	195*	9923	7667*	995	139	41262	25960	155598
7	INVESTMENTS IN GOVT, OBLIG UNITED STATES	106948	-	-	-	1888*	350*	10201*	1232*	5391	2632	-	-	85254
8	STATE AND LOCAL	121082	-	187*	-	-	60*	12892*	125	-	5044	-	-	102774
9	OTHER CURRENT ASSETS	318575	-	12098	15892	14883	23509	49447	30855	19116	11964	15109	24031	101671
10	LOANS TO STOCKHOLDERS	139025	-	7637*	2077*	4261*	2375*	5982	447*	15	-	8427	21852	85952
11	MORT AND REAL ESTATE LOANS	103703	-	-	-	-	1440*	1336*	1011*	-	-	190	-	99726
12	OTHER INVESTMENTS	1877446	-	6120*	17427	21505*	14190	34807	32230	22190	10918	54374	126163	1537522
13	DEPRECIABLE ASSETS	5298891	-	67505	65737	152335	112312	284396	170153	114789	32013	257907	346400	3695344
14	LESS: ACCUMULATED DEPR	1885113	-	35577	22621	66121	58902	115571	67733	57683	13299	109079	82700	1235827
15	DEPLETABLE ASSETS	894*	-	858*	-	-	-	16*	-	-	-	-	-	20
16	LESS: ACCUMULATED DEPLETION	4*	-	-	-	-	-	4*	-	-	-	-	-	-0
17	LAND	110867	-	490*	-	2178*	6163*	18266	18133*	11029	1244	13694	22188	17482
18	INTANGIBLE ASSETS (AMORT)	19313	-	3621	497*	66*	1548*	5848	874*	1161	-	1621	417	3660
19	LESS: ACCUMULATED AMORT	3420	-	977	198*	33*	152*	604	396*	294	-	74	62	630
20	OTHER ASSETS	230009	-	21266	7495	14491	9824	26112	4676	7200	1374	47826	19936	69789
21	TOTAL LIABILITIES	9502234	-	236508	235241	310012	294730	719108	342919	322368	102730	424196	618334	5896088
22	ACCOUNTS PAYABLE	1249977	-	72741	74643	94267	101336	260063	111924	105194	21714	59873	25818	322406
23	MORT,NOTES,BONDS,UNDER 1 YR	1059930	-	16847	45784	34317	33237	43117	27551	25914	5464	43470	38414	745815
24	OTHER CURRENT LIABILITIES	978269	-	17442	28425	48900	42061	103187	47689	55074	31448	49816	72975	481252
25	LOANS FROM STOCKHOLDERS	216146	-	34913	27763	10875*	14725*	24004	-	-	-	6972	781	96113
26	MORT NOTES BONDS, OVER 1 YR	2672506	-	16230	26991	47456	24766	98296	50416	35539	3153	125414	222184	2022061
27	OTHER LIABILITIES	416565	-	6518	7309	11870*	11406	14826	3520	2968	-	35153	28457	294538
28	CAPITAL STOCK	375282	-	61478	27411	11229	19485	39324	30556	15763	8626	70806	39430	51174
29	PAID-IN OR CAPITAL SURPLUS	1198193	-	20889	10691*	3214*	9948	24813	24704	39692	8571	36531	29381	989759
30	RETAINED EARNINGS, APPROP	7150	-	-	92*	-	1300*	620*	965*	1076	158	2935	24	-
31	RETAINED EARNINGS, UNAPPROP	1389118	-	-9686	-2131	50411	45593	115739	47371	45291	24591	-4573	173201	903311
32	LESS: COST OF TREASURY STK	60902	-	864*	11737*	2527*	9125*	4881	1757*	4143	995	2201	12331	10341
33	TOTAL RECEIPTS	10647707	130856	1626448	705641	1245545	817205	1763749	526375	401664	240603	685167	739777	1764677
34	BUSINESS RECEIPTS	10291032	129700	1607748	683937	1233133	808938	1724241	496502	389298	236805	671111	703499	1606120
35	INT U.S. GOVT OBLIGATIONS UNITED STATES	8173	16*	-	-0*	66*	156*	600	549*	200	108	23	-	6455
36	STATE AND LOCAL	780*	-	-	-	-	26*	540*	-	-	214	-	-	-
37	OTHER INTEREST	132333	35	882	1832	1543	1761	5632	2790	1862	2247	3207	11125	99417
38	RENTS	55523	1	980*	327*	8414*	1669*	14642	10596	802	220	455	13824	3593
39	ROYALTIES	3154*	-	-	-	-	-	312*	-	-	-	83	-	2759
40	NET S-T GAIN LESS L-T LOSS	409*	-	196*	-	-	-	53*	-	-	18	-	142	-
41	NET L-T GAIN LESS S-T LOSS	13658	-0	-0*	199*	417*	507*	554	204*	930	1	532	243	10071
42	NET GAIN, NONCAPITAL ASSETS	18286	1	-0*	305*	1164*	302*	1984	308*	2467	90	443	1821	9401
43	DIVIDENDS, DOMESTIC CORPS	6130	-	110*	3*	-0*	1916*	619	207*	421	-	693	182	1979
44	DIVIDENDS, FOREIGN CORPS	10597	-	-	-	-	-	48*	579*	499	-	478	4045	4948
45	OTHER RECEIPTS	107632	1103	16532	19038	808*	1930	14524	14640	5185	900	8142	4896	19934
46	TOTAL DEDUCTIONS	10423751	134578	1615739	691626	1219119	793569	1718651	503789	384761	230741	692747	721639	1716798
47	COST OF SALES AND OPERATION	7657690	115843	1346526	471149	987886	619651	1323181	363523	285805	183245	523586	553916	883379
48	COMPENSATION OF OFFICERS	274797	2050	65319	59084	42126	30855	42362	11256	6933	1926	2875	4059	5952
49	REPAIRS	18468	3	1157*	3450*	800*	205*	192*	373*	123	6	1326	2450	8383
50	BAD DEBTS	35805	233*	1885	2749	9241*	1844	4936	855*	2839	792	1998	644	7789
51	RENT PAID ON BUSINESS PROP	191201	4672	19540	16246	10842	15847	39157	5532	8068	4387	7655	4810	54443
52	TAXES PAID	193393	697	13267	15528	23126	15825	26517	8964	8075	5221	19844	16572	39757
53	INTEREST PAID	328886	583	4008	4497	8019	4253	13895	5652	5625	1336	16263	22692	242063
54	CONTRIBUTIONS OR GIFTS	2881	3*	196*	220*	133	241	520	313	52	45	47	77	1034
55	AMORTIZATION	2562	23	114*	346*	-0*	30*	100	1025*	413	-	162	13	336
56	DEPRECIATION	414684	349	9090	7320	19042	11417	28828	16065	10741	4433	11680	21019	274700
57	DEPLETION	446*	-	286*	-	-	-	92*	-	-	-	-	-	68
58	ADVERTISING	73120	805	12716	12559	5769	6928	18646	2522	1663	1605	2812	2218	4877
59	PENSION,PROF SH, ANUTY PLN	57915	68	3518*	1374*	5875*	3769	9678	2939	2030	2001	3629	3949	19085
60	EMPLOYEE BENEFIT PROGRAMS	44151	212*	925	907*	4487	2304	5335	1297	2343	2173	4492	5522	14154
61	NET LOSS, NONCAPITAL ASSETS	3080	4	1311*	794*	330*	11*	446*	63*	41	-	80	-	-
62	OTHER DEDUCTIONS	1124672	9033	135875	95403	101443	80389	204766	83410	50010	23571	96298	83698	160776
63	TOTAL RECEIPT LESS TOTAL DEDS	223956	-3722	10715	14015	26426	23636	45098	22586	16903	9862	-7580	18138	47879
64	CONST TAX INC FRM REL FG CORP	6877	-	-	-	-	-	-	1480	423	-	-	1805	3169
65	NET INCOME, (LESS DEFICIT)	230053	-3722	10715	14015	26426	23610	44558	24066	17326	9648	-7580	19943	51048
66	NET INCOME, TOTAL	309165	1252	24606	27110	34445	31154	51754	26573	19984	9959	7595	23685	51048
67	DEFICIT, TOTAL	79112	4974	13891	13095*	8019*	7544*	7196	2507*	2658	311	15175	3742	-
68	NET INC, LESS DEF, F 1120S	25566	20*	6435	5073*	2282*	4189*	5764*	1783*	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	34866	28	1532	4926*	469*	4302	4064	2089*	3211	-	2032	155	12058
71	NET OPERATING LOSS DEDUCT	32245	28	1422*	4926*	469*	2674*	3636	1916*	3197	-	2032	-	11945
72	DIVIDENDS RECEIVED DEDUCT	2621	-	110*	-0*	-0*	1628*	428	173*	14	-	-0	155	113
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	238845	1204	11585	12555	31761	22123	42090	22705	16772	9959	5564	23531	38996
76	NT LG-TM GAIN TAXED ALT RTE	11578	-	-	-	384*	-	124*	162*	448	1	145	243	10071
77	INCOME TAX (BEF CR), TOTAL	96369	548	2313	3122	9936	8239	17882	10539	7919	4762	2636	11258	17215
78	NORM TAX,SURTAX AND ALT TAX	95723	548	2313	3089	9936	8215	17857	10511	7783	4753	2631	11224	16863
79	TAX FR RECOMP PR YR INVCR	294	-0	-0*	33*	-0*	24*	25	28*	136	9	5	34	-0
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	352	-	-	-	-	-	-	-	-	-	-	-	352
82	FOREIGN TAX CREDIT	10962	-	-	-	-	24*	552*	1061*	200	29	9	2664	6423
83	POSSESSION TAX CREDIT	105	-	105	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	13371	2	194	538*	1056	579	1685	1088	1056	42	455	700	5976
85	WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	68462	712	1013	2660*	4157*	7295	15001	8447	7367	3840	2505	8534	6931
87	LESS REFUNDS OF EST TAX PD	106*	-	-	-	-	-	104*	-	2	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	87067	45	2854*	4187*	1706*	6532*	7490	4397*	4568	2053	704	11572	40959
89	CORPORATIONS OWN STOCK	2618*	-	-	-	-	-	1200*	-	-	1418	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	227581	166	11596	14050	10960	9044	29549	26073	9451	4603	8365	7923	95801
91	TOTAL QUALIFIED INVESTMENT	191867	110	7099	3967	7289	6281	24251	25005	6802	2660	6715	7135	94553
92	TENTATIVE INVESTMENT CR	18920	11	546	334	660	614	2420	2497	681	266	672	714	9505
93	INVESTMENT CR CARRYOVER	70192	-0	13*	96*	33*	1228*	1598	844	1015	-	2116	-	53249
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4825

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3742	157*	1565	335*	586	353	338	112	49	10	8	9	12
2 TOTAL ASSETS	124926894	-	79848	52301*	222971	237311	1128621	772796	737387	618048	520394	1321864	119235153
3 CASH	847838	-	10715	7973*	8879	14577	57826	29165	27103	22178	19768	54253	595401
4 NOTES AND ACCTS RECEIVABLE	6452810	-	12185*	3232*	33123	19432	61993	39932	28392	20624	16510	72034	6145351
5 LESS: BAD DEBT ALLOWANCE	44093	-	-	67*	1000*	689	1553	1677	882	906	1064	2537	33718
6 INVENTORIES	3416935	-	4477*	614*	8864	9694	29846	14337	8736	13115	4664	21013	3301555
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	1583767	-	-	4624*	-	1527*	2004*	1656*	4663	1511	11728	29209	1526845
8 STATE AND LOCAL	10899	-	-	-	-	-	-	531*	-	89	-	4346	5933
9 OTHER CURRENT ASSETS	1806476	-	2012	1039*	3327	19898	33800	17004	14195	17173	10803	11717	1675308
10 LOANS TO STOCKHOLDERS	11764	-	747*	2448*	194*	2737*	383*	16*	236	2703	-	-	2300
11 MORT AND REAL ESTATE LOANS	7342	-	-	-	54*	-	6444*	203	-	-	4	491	146
12 OTHER INVESTMENTS	8874144	-	-	-	248*	10198*	36700	24421	49473	30328	107507	178224	8437045
13 DEPRECIABLE ASSETS	127819635	-	93977	56060*	233432	259534	1176576	823988	772014	670616	406873	1156676	122169889
14 LESS: ACCUMULATED DEPR	26858145	-	47833	26363*	80010	109628	333943	237274	212343	193386	118531	293516	25205318
15 DEPLETABLE ASSETS	1343*	-	-	-	-	-	360*	-	871	-	-	-	112
16 LESS: ACCUMULATED DEPLETION	241*	-	-	-	-	-	56*	-	175	-	-	-	10
17 LAND	329063	-	875*	1380*	1578*	2151	8571	4022	7306	3776	4218	12266	282720
18 INTANGIBLE ASSETS (AMORT)	190916	-	517*	1056*	7331*	2128*	27229	48142	25294	30946	17612	1248	29413
19 LESS: ACCUMULATED AMORT	51679	-	221*	64*	3159*	417*	5798	14244	5692	6829	3585	238	11432
20 OTHER ASSETS	528120	-	2397*	369*	9908	6369	28239	22554	17996	6110	43887	76678	313613
21 TOTAL LIABILITIES	124926894	-	79848	52301*	222971	237311	1128621	772796	737387	618048	520394	1321864	119235153
22 ACCOUNTS PAYABLE	3275687	-	5282*	1544*	6453	14366	38810	27555	29219	21701	17380	54497	3058880
23 MORT,NOTES,BONDS,UNDER 1 YR	3971297	-	9072*	8343*	7291*	18590	42503	68591	29779	19191	7944	81771	3678222
24 OTHER CURRENT LIABILITIES	1254627	-	3502*	517*	7816	25244	47583	35204	40971	74146	29223	96936	12180685
25 LOANS FROM STOCKHOLDERS	102832	-	980*	272*	10230*	24724*	6767	13276*	5049	30427	-	-	11107
26 MORT NOTES BONDS, OVER 1 YR	45191584	-	33209*	11424*	89529	93689	675279	469515	437948	322041	336832	590830	42129288
27 OTHER LIABILITIES	5269841	-	1815*	791*	6525	5987	43094	20852	37020	15236	10418	29245	5098858
28 CAPITAL STOCK	17562473	-	19998	8440*	62422	51395	79234	54601	78119	89296	68923	91441	16959004
29 PAID-IN OR CAPITAL SURPLUS	15734751	-	3360*	6186*	13873*	8092*	46153	25112	49344	56846	59770	183576	15282439
30 RETAINED EARNINGS, APPROP	146593	-	-	-	75*	-	1352*	5579*	765	-	-	31	138771
31 RETAINED EARNINGS, UNAPPROP	21158214	-	6543	14784*	22882	-5826	155150	53786	31959	-9946	-10029	197785	20701126
32 LESS: COST OF TREASURY STK	28205	-	3513*	-	4125*	750*	7304	1275*	2786	890	67	4268	3227
33 TOTAL RECEIPTS	54158745	25571*	192694	53186*	156569	167671	401868	269923	313823	228111	145289	503211	51700829
34 BUSINESS RECEIPTS	53436506	23105*	187215	50926*	152826	164396	390583	257599	305518	218200	134020	466874	51085244
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	19374	-	-0*	-	-	102*	168*	87*	204	217	539	1686	16371
36 STATE AND LOCAL	1353	-	-	-	-	13*	20*	39*	74	21	-	212	974
37 OTHER INTEREST	196471	430*	202*	136*	664*	781	2973	2186	2773	2901	3606	15883	163934
38 RENTS	205610	38	4268*	-	206*	254*	2370	3153	879	701	804	5943	186994
39 ROYALTIES	43241	44	-	-	-	-	-	-	-	-	-	-	43197
40 NET S-T GAIN LESS L-T LOSS	10148*	-	-	-	-	-	4*	37*	-	-	-	-	10087
41 NET L-T GAIN LESS S-T LOSS	22629	802	-	576*	1480*	351*	531*	510*	921	404	3632	4341	9081
42 NET GAIN, NONCAPITAL ASSETS	33022	983	358*	-	736*	1203*	2195	50*	780	289	1636	1407	23385
43 DIVIDENDS, DOMESTIC CORPS	73736	1	-	136*	-	13*	492	60*	500	23	87	4246	68178
44 DIVIDENDS, FOREIGN CORPS	16691	-	-	-	-	-	-	-	-	-	-	-	16691
45 OTHER RECEIPTS	99964	168*	651*	1412*	657*	558	2532	6182	2174	3355	965	4617	76693
46 TOTAL DEDUCTIONS	49954100	22888*	188715	50894*	149327	161724	360705	241751	304047	207833	137781	476978	47651457
47 COST OF SALES AND OPERATION	24805454	11938*	102348	15794*	55380	83208	143500	87007	152453	80279	48099	208531	23816697
48 COMPENSATION OF OFFICERS	136535	953*	12364*	10736*	7999*	6047	14260	6966	5233	3016	1818	4709	62434
49 REPAIRS	63767	-	97*	32*	-	-0*	852*	438*	181	38	36	633	61460
50 BAD DEBTS	317593	30*	97*	-0*	1845	1208	3056	4556	1710	2877	1307	11400	289507
51 RENT PAID ON BUSINESS PROP	741737	638*	5843	2683*	3252	4086	5114	3354	4131	2779	3206	21248	685403
52 TAXES PAID	4160585	1018*	8057	2030*	7182	7162	26282	16543	17439	17872	8957	26884	4021159
53 INTEREST PAID	3477226	1164*	3695	1066*	7943	8131	34046	26059	31135	25710	25984	59635	3252658
54 CONTRIBUTIONS OR GIFTS	32804	11*	10*	-0*	28*	13*	164	188	173	94	115	265	31741
55 AMORTIZATION	4688	14*	36*	-	329*	66*	410	911	680	147	80	767	1248
56 DEPRECIATION	8901533	2090*	9709	4793*	20049	20821	66876	50416	48678	44402	29008	83376	8521315
57 DEPLETION	2	-	-	-	-	-	-	-	2	-	-	-	-0
58 ADVERTISING	168489	80*	460*	450*	961	648	2525	1135	1488	1001	505	1983	157233
59 PENSION,PROF SH, ANUTY PLN	2383061	169	268*	-	1485*	1179	5301	3641	3328	3228	1245	7840	2355377
60 EMPLOYEE BENEFIT PROGRAMS	996982	134*	328*	-	897*	490	1949	1361	1484	1598	378	4855	983308
61 NET LOSS, NONCAPITAL ASSETS	7119	6	-	-0*	3128*	162*	2003*	104*	88	114	29	-	1485
62 OTHER DEDUCTIONS	3756525	4643*	45403	13310*	38649	28503	54367	39052	35842	24678	16814	44832	3410432
63 TOTAL RECEIPT LESS TOTAL DEDS	4204645	2683*	3979	2292*	7242	5947	41163	28172	9776	18278	7508	28233	4049372
64 CONST TAX INC FRM REL FG CORP	10659	-	-	-	-	-	-	-	-	-	-	-	10659
65 NET INCOME, (LESS DEFICIT)	4213951	2683*	3979	2292*	7242	5934	41143	28133	9702	18257	7508	28021	4059057
66 NET INCOME, TOTAL	4287272	3772*	11011*	8692*	12571	14381	54339	34344	24040	24232	10415	30418	4059057
67 DEFICIT, TOTAL	73321	1089*	7032*	6400*	5329*	8447*	13196	6211*	14338	5975	2907	2397	-
68 NET INC, LESS DEF, F 1120S	11470	1592	4223*	4300*	6059*	-5218*	514*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	106539	588*	-	68*	99*	25*	8037	5267	4886	3691	2839	3679	77360
71 NET OPERATING LOSS DEDUCT	37122	587*	-	-	99*	-	7369	5219*	4391	3655	2765	6	12831
72 DIVIDENDS RECEIVED DEDUCT	67113	1	-	68*	-	13*	432	48*	484	19	74	3607	62367
73 DIVIDENDS PAID DEDUCTION	606	-	-	-	-	12*	36*	-0*	11	17	-	66	464
74 W.H.T. CORP DEDUCTION	1698	-	-	-	-	-	-	-	-	-	-	-	1698
75 INC SUBJ NORM, SUR, ALT TAX	4165383	1592*	5145*	4392*	6412*	14356	45792	29069	19153	20544	7579	29853	3981696
76 NT LG-TM GAIN TAXED ALT RTE	7328	-	-	-	-	-	200*	78*	109	127	40	372	6402
77 INCOME TAX (BEF CR), TOTAL	2012191	717*	1068*	946*	1430*	5196	18137	12915	8781	9717	3611	14316	1935357
78 NORM TAX,SURTAX AND ALT TAX	1986350	717*	1068*	946*	1430*	5184	18029	12885	8729	9691	3576	14168	1909927
79 TAX FR RECOMP PR YR INVCR	25815	-	-	-	-0*	12*	108	30	26	26	35	148	25430
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	26	-	-	-	-	-	-	-	26	-	-	-	-
82 FOREIGN TAX CREDIT	19427	-	-	-	-	-	-	-	-	-	-	36	19391
83 POSSESSION TAX CREDIT	18007	-	-	-	48	-	66	746	-	-	-	-	17147
84 INVESTMENT CREDIT	1221123	146*	292*	272*	458*	1063	7225	4753	4104	3728	2596	10237	1186249
85 WORK INCENTIVE CREDIT	52	-	-	-	-	-	-	-	-	-	-	-	52
86 ESTIMATED TAX PAYMENTS & CR	746149	464	1067*	404*	1023*	3264	9652	6476	5056	5134	1586	5276	706747
87 LESS REFUNDS OF EST TAX PD	9678*	-	-	-	-	39*	88*	123*	-	-	628	500	8300
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	3220347	2695	3822*	-	301*	1186	6032	4801	5196	6741	6040	14747	3168786
89 CORPORATIONS OWN STOCK	7950	-	-	-	-	-	236*	1298*	572	-	5844	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	11722736	1589*	14190	2551*	26418	16975	141089	99721	93910	67444	49486	136934	11072429
91 TOTAL QUALIFIED INVESTMENT	11448223	1499*	4901*	2407*	20384	12750	130474	96832	91594	65310	48038	135051	10838983
92 TENTATIVE INVESTMENT CR	1243506	150*	533*	268*	2023	1312	12888	9029	9119	6685	4849	13916	1182734
93 INVESTMENT CR CARRYOVER	41519	330*	98*	96*	348*	1934	7017	4846	5977	6198	6118	8557	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Transportation and public utilities: Communication: Radio and television broadcasting

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	5240	36*	2128	1337	949	311	343	73	28	19	4	8	5
2 TOTAL ASSETS	8146577	-	101114	212075	326997	214507	675759	505734	492460	645128	282122	1400847	3289834
3 CASH	467249	-	14391	16475	24210	25070	79859	32210	34487	40723	27156	64783	107885
4 NOTES AND ACCTS RECEIVABLE	1449361	-	22520	47521	64124	34353	106620	70580	73515	87609	21357	132043	783119
5 LESS: BAD DEBT ALLOWANCE	65733	-	172*	482*	2593	1742	3895	3891	2711	4985	965	3785	40512
6 INVENTORIES	323552	-	288*	270*	7590*	1503*	3029	3682*	5627	17184	-	113868	170511
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	249783	-	-	-	495*	-	4058*	4208*	9703	3594	1001	-	226724
8 STATE AND LOCAL	23234	-	-	-	99*	5424*	6474*	3139*	4253	3746	-	-	99
9 OTHER CURRENT ASSETS	765590	-	3482*	10463	7066	6637	33069	17214	18202	45057	27698	70843	525859
10 LOANS TO STOCKHOLDERS	36033	-	3012*	3278*	8292*	450*	10565	1639*	4290	196	-	4311	-
11 MORT AND REAL ESTATE LOANS	168719	-	1552*	-	6967*	2057*	864*	-	14	-	-	-	157265
12 OTHER INVESTMENTS	1095210	-	1105*	12992*	33572*	8841	67079	85174	38704	97672	49741	370211	330119
13 DEPRECIABLE ASSETS	3650169	-	100152	207023	227873	135038	436609	287773	295331	306537	135106	594521	924206
14 LESS: ACCUMULATED DEPR	1740375	-	52962	120564	123287	64146	222031	133467	148496	156549	60380	238176	420317
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	233599	-	3449*	6663	11716	9910	34177	15139	18978	17885	6196	39275	70211
18 INTANGIBLE ASSETS (AMORT)	687955	-	1655*	11099*	1594	10749*	22563	57419	34171	55152	3	157988	335562
19 LESS: ACCUMULATED AMORT	202387	-	1560*	3829*	572	2991*	6308	9872	2103	12943	1	77968	84240
20 OTHER ASSETS	1010618	-	4202	21166	59851	43354	103027	74787	108495	144250	75210	172933	203343
21 TOTAL LIABILITIES	8146577	-	101114	212075	326997	214507	675759	505734	492460	645128	282122	1400847	3289834
22 ACCOUNTS PAYABLE	568718	-	7224	9069	34128	14731	42755	20222	14030	19159	7229	44392	355779
23 MORT,NOTES,BONDS,UNDER 1 YR	309873	-	14113*	28732	28693	35597	57201	31514	33944	30476	288	19397	29918
24 OTHER CURRENT LIABILITIES	1143001	-	8746	10215	20296	14738	52367	34440	58621	60950	50389	129595	702644
25 LOANS FROM STOCKHOLDERS	247611	-	15682	40679*	64407	17130*	30369	6306*	-	7118	-	65920	-
26 MORT NOTES BONDS, OVER 1 YR	1783427	-	26530*	72419	114006	76295	226199	193077	141473	183155	34388	326531	389354
27 OTHER LIABILITIES	447776	-	1174*	3094*	10171	23270	8168	20980	17372	31901	41156	142831	147659
28 CAPITAL STOCK	596510	-	28911	46431	75594	18153	80759	36157	23914	42268	13264	107706	121353
29 PAID-IN OR CAPITAL SURPLUS	1037194	-	5746*	6541*	8872*	36817	74777	58421	61143	82299	38767	192679	471132
30 RETAINED EARNINGS, APPROP	30977	-	-	-	-0*	3508*	2149*	7824*	13941	95	-	-	3460
31 RETAINED EARNINGS, UNAPPROP	2133940	-	-6058	-125	-23620	-4889	123340	95910	136584	195657	96641	401541	1118959
32 LESS: COST OF TREASURY STK	152450	-	954*	4980*	5550*	20843	22325	1117*	8562	7950	-	29745	50424
33 TOTAL RECEIPTS	8086083	57979*	210704	290071	403367	216083	601373	383846	439381	445256	149101	884502	4004220
34 BUSINESS RECEIPTS	7774670	52311*	207526	283615	395154	195621	586647	359826	417936	425096	133041	827386	3890511
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	13062	5	-	-	99*	13*	262*	194*	565	342	243	278	11061
36 STATE AND LOCAL	1036	20	-	-	-0*	13*	39*	2	210	639	108	-	5
37 OTHER INTEREST	61097	731*	628*	691	2151	1398	3965	3932	2247	4956	4424	11799	24175
38 RENTS	32063	239	466*	940*	463*	5520*	1303	1626	4066	1187	638	5471	10144
39 ROYALTIES	19849	-	-	-	-	-	120*	5*	491	31	31	160	19011
40 NET S-T GAIN LESS L-T LOSS	83*	-	-	-	-	-	-0*	25	7	-	-	51	-
41 NET L-T GAIN LESS S-T LOSS	45524	128*	488*	680*	165*	705*	2903	7441	7885	3419	23	18662	3025
42 NET GAIN, NONCAPITAL ASSETS	19329	4390*	75*	272*	4613*	932*	1436	3712	1073	85	38	457	2246
43 DIVIDENDS, DOMESTIC CORPS	7828	63	21*	-	33*	48*	546	1167	261	1646	1756	1130	1157
44 DIVIDENDS, FOREIGN CORPS	16389*	-	-	-	-	-	-	-0*	-	1	-	5752	10636
45 OTHER RECEIPTS	95153	92*	1300	3873	689	11833	4352	5916	4640	7854	8799	13336	32249
46 TOTAL DEDUCTIONS	7079404	46055*	203943	285844	394209	209949	533730	330327	371086	354260	116006	755894	3478101
47 COST OF SALES AND OPERATION	4282695	26652*	106710	126268	210305	84115	255133	152941	193999	190972	40590	425442	2469568
48 COMPENSATION OF OFFICERS	187291	1617*	22499	29889	29865	13670	24110	13069	9821	7792	2810	12235	19914
49 REPAIRS	8296	95	294*	209*	259*	169*	711	551*	428	943	76	1932	2635
50 BAD DEBTS	57555	184*	1305	2971	3147	3137	5259	4590	3518	2497	1630	3546	25571
51 RENT PAID ON BUSINESS PROP	111545	666*	4546	4091	10142	7050	9990	5599	5474	5294	2606	11051	45036
52 TAXES PAID	260659	2911*	9102	15279	15560	8491	24826	14525	18571	17847	6608	30817	96122
53 INTEREST PAID	193406	869*	2801	6349	13180	6713	22342	22027	16563	17633	10588	28920	45421
54 CONTRIBUTIONS OR GIFTS	13590	196*	18*	-0*	159	131*	679	606	1219	753	300	1066	8463
55 AMORTIZATION	7591	-0*	111*	447*	38*	232*	346	1354	164	1081	3	928	2887
56 DEPRECIATION	364873	2451*	8307	17435	15938	10273	36646	25329	25850	27321	14930	73540	106853
57 DEPLETION	160*	-	-	136*	-	-	17	-0*	-	-	-	1	6
58 ADVERTISING	75622	1	1034*	1426*	2241*	3807*	2414	6060	2120	2704	85	5187	48543
59 PENSION,PROF SH, ANUTY PLN	66168	677*	-	203*	99*	846*	4052	2806	3906	3571	930	6414	42664
60 EMPLOYEE BENEFIT PROGRAMS	40085	206*	448*	1101*	794*	1439	3153	2042	2164	2159	982	2559	23038
61 NET LOSS, NONCAPITAL ASSETS	6971	1	589	-	165*	138*	2592	103*	98	1917	9	369	991
62 OTHER DEDUCTIONS	1402897	9529*	45979	80046	92317	69738	141460	78725	87191	71776	33860	151887	540389
63 TOTAL RECEIPT LESS TOTAL DEDS	1006679	11924*	6761	4227	9158	6134	67843	53519	68295	90996	33095	128608	526119
64 CONST TAX INC FRM REL FG CORP	16736	-	-	-	-	-	-	-	-	-	-	3863	12873
65 NET INCOME, (LESS DEFICIT)	1022379	11904*	6761	4227	9158	6121	67804	53517	68085	90357	32987	132471	538987
66 NET INCOME, TOTAL	1090138	16296*	11614	14866*	21399	13271	87024	56550	73226	91447	32987	132471	538987
67 DEFICIT, TOTAL	67759	4392*	4853*	10639	12241	7150*	19220	3033*	5141	1090	-	-	-
68 NET INC, LESS DEF, F 1120S	5581	-	4642*	-3225*	-5712*	748*	1916	-	7212	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	40366	926*	2156*	1139*	6422*	1025*	5668	9628	939	5516	1493	4714	740
71 NET OPERATING LOSS DEDUCT	34177	873*	2156*	1139*	6389*	989*	5208	8629*	703	4117	-	3974	-
72 DIVIDENDS RECEIVED DEDUCT	6103	53	-	-	33*	36*	460	999	223	1399	1493	667	740
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	86	-	-	-	-	-	-	-	13	-	-	73	-
75 INC SUBJ NORM, SUR, ALT TAX	1027815	15366*	3515*	13727*	15010	11534	72923	46920	65070	85934	31494	128077	538245
76 NT LG-TM GAIN TAXED ALT RTE	40790	8	3	-	-	669*	1854	6462*	7733	2574	23	18439	3025
77 INCOME TAX (BEF CR), TOTAL	474293	7064*	716*	2813*	4211	4282	32718	20845	29664	40669	15171	58142	257998
78 NORM TAX,SURTAX AND ALT TAX	473596	7063*	714*	2813*	4211	4255	32596	20790	29588	40661	15072	58081	257752
79 TAX FR RECOMP PR YR INVCR	688	1	2	-	-0*	27*	118	50	76	8	99	61	246
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	9*	-	-	-	-	-	4*	5*	-	-	-	-	-
82 FOREIGN TAX CREDIT	23515	-	-	-	-	-	-	-0*	147	-	-	5569	17799
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	27980	646*	194*	307*	764	439	3558	1657	1876	1751	1407	5719	9662
85 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	1	1	-	-
86 ESTIMATED TAX PAYMENTS & CR	392796	4845*	20*	1051*	1419*	3840*	20998	14123	23301	33238	8948	48096	232917
87 LESS REFUNDS OF EST TAX PD	436	-	-	-	-	-	-	-	436	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	150000	9896*	932*	1899*	4672*	765*	9775	6998	15601	7580	4178	11381	76323
89 CORPORATIONS OWN STOCK	4855*	-	-	-	1980*	-	-	-	1900	-	-	975	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	394370	2605*	10030	11761	21229	14473	48205	25019	22369	23614	16443	78785	119837
91 TOTAL QUALIFIED INVESTMENT	320391	2429*	2165*	7811	18463	13378	36413	22436	18445	20867	15359	65522	96603
92 TENTATIVE INVESTMENT CR	31834	247*	97*	693	1812	1302	3620	2238	1846	2085	1587	6645	9662
93 INVESTMENT CR CARRYOVER	13482	-	482*	634*	287*	163*	3468	1476*	966	921	621	4464	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4910

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	462	***	143*	101*	66*	25*	32*	9*	12	5	9	7	52
2	TOTAL ASSETS	101008400	-	2431*	18195*	23958*	19194*	80616*	64965*	189618	171385	625083	1122618	98690337
3	CASH	691460	-	429*	835*	1287*	2586*	3080*	744*	5359	3448	8000	13548	651144
4	NOTES AND ACCTS RECEIVABLE	2956028	-	429*	12127*	4290*	2206*	6604*	6375*	17465	9649	44456	35581	2816846
5	LESS: BAD DEBT ALLOWANCE	33564	-	-	-	-0*	26*	24*	111*	179	52	227	648	32297
6	INVENTORIES	3065897	-	1573*	136*	99*	419*	4320*	792*	3188	18528	36905	30294	2969743
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	566179	-	-0*	-	-	-	-	23886*	601	119	-	-	541573
8	STATE AND LOCAL	355	-	-	-	-	-	-	-	-	-	-	-	355
9	OTHER CURRENT ASSETS	1607391	-	-	365*	231*	708*	1932*	1803*	7126	7653	16951	40673	1529949
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	14573*	-	-	-	-	24*	-	-	-	-	23	1227	13299
12	OTHER INVESTMENTS	2455143	-	-	495*	-	-0*	364*	-0*	7327	5872	40055	26384	2374646
13	DEPRECIABLE ASSETS	109236073	-	572*	4148*	37785*	22626*	97072*	54048*	203827	190822	791024	1424755	106403394
14	LESS: ACCUMULATED DEPR	21601098	-	572*	2584*	20130*	9925*	37076*	22584*	64502	66985	327632	487696	20361412
15	DEPLETABLE ASSETS	193859	-	-	-	-	-	-	-	-	-	-	-	193859
16	LESS: ACCUMULATED DEPLETION	2654	-	-	-	-	-	-	-	-	-	-	-	2654
17	LAND	905345	-	-	-	396*	288*	3064*	-	4942	780	3883	2520	889472
18	INTANGIBLE ASSETS (AMORT)	81525*	-	-	1483*	-	-	-	-	6	24	-	-	80010
19	LESS: ACCUMULATED AMORT	4689*	-	-	132*	-	-	-	-	4	24	-	-	4529
20	OTHER ASSETS	882577	-	-	1320*	-	288*	1280*	12*	3462	1551	11745	35980	826939
21	TOTAL LIABILITIES	101008400	-	2431*	18195*	23958*	19194*	80616*	64965*	189618	171385	625083	1122618	98690337
22	ACCOUNTS PAYABLE	2253775	-	286*	1439*	1683*	4790*	6080*	14727*	16542	8605	37988	34906	2126729
23	MORT,NOTES,BONDS,UNDER 1 YR	2394775	-	-	4312*	1254*	60*	470*	1365*	7020	14900	44746	37288	2279126
24	OTHER CURRENT LIABILITIES	6989109	-	-0*	886*	2112*	689*	14048*	17667*	15333	10597	37767	82021	6807991
25	LOANS FROM STOCKHOLDERS	5801*	-	-	-	33*	-	2712*	441*	-	-	-	-	2615
26	MORT NOTES BONDS, OVER 1 YR	44808464	-	-	272*	3861*	-	27620*	3000*	80870	81463	277372	552232	43781774
27	OTHER LIABILITIES	4117824	-	-	763*	33*	706*	2908*	3429*	7238	1916	31190	33805	4035836
28	CAPITAL STOCK	22724513	-	715*	1291*	2376*	3613*	15932*	4167*	40703	27002	115135	236114	22277465
29	PAID-IN OR CAPITAL SURPLUS	7812187	-	-	4863*	66*	-	120*	105*	4881	3322	30665	74626	7693539
30	RETAINED EARNINGS, APPROP	260285	-	-	-	-	-	-	-	1014	818	-	-	258453
31	RETAINED EARNINGS, UNAPPROP	9649985	-	1430*	4371*	12540*	9348*	6492*	20064*	16049	22762	50220	71626	9435083
32	LESS: COST OF TREASURY STK	9318	-	-	-	-	12*	-	-	32	-	-	-	8274
33	TOTAL RECEIPTS	33147299	***	11011*	54862*	23859*	22338*	57336*	69507*	177263	94679	484007	571755	31575881
34	BUSINESS RECEIPTS	32526471	***	11011*	54763*	23529*	21683*	50084*	69321*	176401	94098	479110	565239	30976419
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	7923	-	-	-	-	12*	-	138*	110	50	108	244	7261
36	STATE AND LOCAL	2733	-	-	-	-	-	-	-	30	9	-	3	2691
37	OTHER INTEREST	133077	***	-	-	33*	63*	28*	-0*	301	133	347	538	131609
38	RENTS	115784	***	-	-	-	156*	44*	18*	260	77	173	2069	112986
39	ROYALTIES	1632	-	-	-	-	-	-	-	-	-	-	3	1629
40	NET S-T GAIN LESS L-T LOSS	7523	-	-	-	-	-	-	-	-	-	233	-	7290
41	NET L-T GAIN LESS S-T LOSS	57217	-	-	-	-	-	-0*	-	9	1	977	158	56072
42	NET GAIN, NONCAPITAL ASSETS	9833	-	-	-	-	-	4*	-	-	-	15	-	9814
43	DIVIDENDS, DOMESTIC CORPS	16987	-	-	-	-	60*	-	-	69	209	2208	2662	11779
44	DIVIDENDS, FOREIGN CORPS	300	-	-	-	-	-	-	-	-	-	300	-	-
45	OTHER RECEIPTS	267819	***	-	99*	297*	364*	7176*	30*	83	102	536	799	258331
46	TOTAL DEDUCTIONS	30992230	***	10439*	54713*	23793*	19492*	55716*	65802*	172309	89384	461152	555341	29479759
47	COST OF SALES AND OPERATION	18118458	***	5863*	37427*	7722*	15454*	31244*	58059*	149194	58457	372082	365416	17014235
48	COMPENSATION OF OFFICERS	66143	***	2717*	5079*	429*	468*	1680*	522*	765	619	1579	1434	50821
49	REPAIRS	55460	-	-	-	-	-	-	-	-	-	-	2608	52852
50	BAD DEBTS	90500	***	-0*	-	66*	-	60*	99*	186	47	565	1056	88418
51	RENT PAID ON BUSINESS PROP	114330	-	572*	303*	99*	26*	64*	18*	57	604	630	267	111690
52	TAXES PAID	2685657	***	286*	1764*	1386*	875*	2424*	1584*	6509	2798	20836	25392	2621518
53	INTEREST PAID	3335191	***	-	371*	594*	208*	1948*	363*	5134	4144	22406	43804	3255971
54	CONTRIBUTIONS OR GIFTS	16122	***	-	-	-	-	12*	3*	44	43	88	170	15759
55	AMORTIZATION	54971	-	-	66*	-	-	4*	-	-	-	14	91	54806
56	DEPRECIATION	4262287	***	143*	544*	2442*	820*	3208*	1995*	7236	7207	32737	80334	4125286
57	DEPLETION	26073	-	-	-	-	-	-	-	-	96	-	1	25976
58	ADVERTISING	23941	-	-0*	33*	-	24*	104*	21*	28	66	60	169	23416
59	PENSION,PROF SH, ANUTY PLN	354984	***	-	-	-	264*	376*	267*	1257	991	3363	2942	345468
60	EMPLOYEE BENEFIT PROGRAMS	126418	***	-	-	-	36*	216*	-	468	541	986	84	124073
61	NET LOSS, NONCAPITAL ASSETS	21679	-	-	-	-	-	-	-	4	-	-	10631	11044
62	OTHER DEDUCTIONS	1640016	***	858*	9126*	11055*	1317*	14376*	2871*	1427	13772	5806	20932	1358426
63	TOTAL RECEIPT LESS TOTAL DEDS	2155069	***	572*	149*	66*	2846*	1620*	3705*	4954	5295	22855	16424	2096122
64	CONST TAX INC FRM REL FG CORP	255	-	-	-	-	-	-	-	-	-	255	-	-
65	NET INCOME, (LESS DEFICIT)	2152591	***	572*	149*	66*	2846*	1620*	3705*	4924	5286	23110	16421	2093431
66	NET INCOME, TOTAL	2174834	***	572*	3944*	1386*	2846*	2144*	3705*	4924	5692	23110	25229	2100821
67	DEFICIT, TOTAL	22243	-	-	3795*	1320*	-	524*	-	-	406	-	8808	7390
68	NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	107684	***	-	-	-	48*	-	9*	69	180	5246	5111	97020
71	NET OPERATING LOSS DEDUCT	77454	-	-	-	-	-	-	-	-	3	3168	2640	71643
72	DIVIDENDS RECEIVED DEDUCT	14432	-	-	-	-	48*	-	-	57	177	1877	2263	10010
73	DIVIDENDS PAID DEDUCTION	15798	***	-	-	-	-	-	9*	12	-	201	208	15367
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	2067147	***	572*	3944*	1386*	2798*	2144*	3696*	4852	5512	17965	20118	2003800
76	NT LG-TM GAIN TAXED ALT RTE	51315	-	-	-	-	-	-	-	9	1	917	159	50230
77	INCOME TAX (BEF CR), TOTAL	987256	***	143*	952*	297*	1005*	832*	1734*	2185	2592	8337	9561	959411
78	NORM TAX,SURTAX AND ALT TAX	979963	***	143*	952*	297*	1005*	828*	1734*	2179	2591	9330	9551	952136
79	TAX FR RECOMP PR YR INVCR	2381	-	-	-	-	-	4*	-	6	1	7	-0	2363
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	4912	-	-	-	-	-	-	-	-	-	-	-	4912
82	FOREIGN TAX CREDIT	264	-	-	-	-	-	-	-	-	-	264	-	-0
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	667923	***	-	-0*	33*	163*	524*	348*	651	1285	2800	6019	656041
85	WORK INCENTIVE CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	7
86	ESTIMATED TAX PAYMENTS & CR	355291	***	-	1224*	165*	740*	408*	1293*	1546	1409	4305	2799	341308
87	LESS REFUNDS OF EST TAX PD	18807	-	-	-	-	-	-	-	256	50	80	-	18421
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	2876123	***	143*	-	-	204*	908*	684*	3076	3164	15055	22190	2830698
89	CORPORATIONS OWN STOCK	4092	-	-	-	-	-	-	-	96	-	-	3996	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	12487340	***	-	544*	990*	1042*	5932*	1233*	9580	11905	49455	56187	12349880
91	TOTAL QUALIFIED INVESTMENT	7819837	***	-	204*	990*	990*	5796*	1233*	9483	11803	44132	44260	7700354
92	TENTATIVE INVESTMENT CR	853197	***	-	-0*	66*	98*	580*	123*	749	1151	4603	4561	841207
93	INVESTMENT CR CARRYOVER	197912	-	-	-	-	-	44*	-	10	94	2372	8746	186646
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

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

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
1 NUMBER OF RETURNS	1497	8*	486*	474*	163*	132	107	15*	34	8	9	23	38
2 TOTAL ASSETS	54792904	-	32760*	82205*	56381*	86380	202530	100530*	562549	284321	575000	3353638	49456610
3 CASH	1002948	-	6333*	4732*	1600*	11659	7575	3543*	19938	13577	12577	138735	782629
4 NOTES AND ACCTS RECEIVABLE	5514985	-	5135*	17894*	7396*	14297	28813	10788*	67207	27638	60196	351655	4923966
5 LESS: BAD DEBT ALLOWANCE	54845	-	-	204*	-	404*	636	318*	1434	307	1539	7848	42155
6 INVENTORIES	2653394	-	3150*	5015*	5177*	3611*	8784	2997*	24620	7891	26264	177329	2388556
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	235468	-	-	-	-	-	-	-	3364	4806	1570	6073	219655
8 STATE AND LOCAL	1380	-	-	-	-	-	-	-	285	-	-	239	806
9 OTHER CURRENT ASSETS	3280725	-	290*	908*	921*	2557*	9506	4647*	33268	14900	13627	114245	3085856
10 LOANS TO STOCKHOLDERS	25630	-	1113*	748*	5246*	601*	1124*	-	14	1	-	2532	14251
11 MORT AND REAL ESTATE LOANS	118805	-	-	-	-	-	1812*	-	67	-	261	1415	115250
12 OTHER INVESTMENTS	6973408	-	97*	2706*	6185*	6542*	8174	2292*	15882	16506	7787	190941	6716296
13 DEPRECIABLE ASSETS	50550868	-	34197*	75919*	66916*	84287	203191	100080*	519586	260064	621441	3061871	45523316
14 LESS: ACCUMULATED DEPR	18180333	-	25000*	41199*	41242*	44862	79575	28701*	154399	80788	189547	773838	16721182
15 DEPLETABLE ASSETS	1088286	-	-	-	165*	-	5034*	5397*	4691	8757	9121	18338	1036783
16 LESS: ACCUMULATED DEPLETION	368565	-	-	-	165*	-	846*	2091*	884	2330	2799	1228	358222
17 LAND	238006	-	-	1203*	3076*	7458*	6168	945*	8824	6135	3778	20062	180357
18 INTANGIBLE ASSETS (AMORT)	70591	-	242*	2652*	330*	481*	28*	291*	2062	88	1490	3443	59484
19 LESS: ACCUMULATED AMORT	24379	-	97*	476*	198*	39*	16*	132*	101	49	516	1787	21168
20 OTHER ASSETS	1666732	-	7300*	12307*	974*	192*	3394	792*	19559	7432	11289	51361	1552132
21 TOTAL LIABILITIES	54792904	-	32760*	82205*	56381*	86380	202530	100530*	562549	284321	575000	3353638	49456610
22 ACCOUNTS PAYABLE	4402596	-	822*	10977*	2390*	10162	24209	9822*	54838	21760	54286	320630	3892700
23 MORT,NOTES,BONDS,UNDER 1 YR	3965491	-	1740*	9754*	3072*	10157*	20192	14658*	44871	23330	30331	218558	3588818
24 OTHER CURRENT LIABILITIES	4638765	-	1166*	4182*	2732*	3081	12223	7587*	47130	34537	50573	233442	4242112
25 LOANS FROM STOCKHOLDERS	180537	-	870*	737*	-	456*	4840*	-	9215	666	-	239	163514
26 MORT NOTES BONDS, OVER 1 YR	18714431	-	3480*	12570*	8441*	18246*	49701	25620*	140391	96312	198166	1262253	16899241
27 OTHER LIABILITIES	2983325	-	146*	135*	2341*	1204*	8732	1794*	25028	6717	48096	125412	2763720
28 CAPITAL STOCK	6701642	-	15739*	7471*	14116*	8207	23370	10638*	83368	19007	63243	396818	6059665
29 PAID-IN OR CAPITAL SURPLUS	4219009	-	7010*	3808*	3371*	3419*	18076	8820*	26821	22680	39760	298007	3787237
30 RETAINED EARNINGS, APPROP	46636	-	-	-	-	-	112*	309*	3194	-	-	250	42771
31 RETAINED EARNINGS, UNAPPROP	8989524	-	1787*	32571*	23744*	31448	44251	21678*	129944	59426	91163	500753	8052759
32 LESS: COST OF TREASURY STK	49052	-	-	-	3826*	-	3176*	396*	2251	114	618	2744	35927
33 TOTAL RECEIPTS	41267136	57424*	55239*	198361*	93110*	148893	253196	92118*	487085	210141	544549	3511425	35615595
34 BUSINESS RECEIPTS	40345642	57092*	54851*	197018*	92222*	146764	247459	91416*	479789	203001	538003	3480737	34757290
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	9307	-	-	-	-	84*	264*	-	21	71	-	2477	6390
36 STATE AND LOCAL	220	-	-	-	-	13*	-0*	48*	29	6	-	16	108
37 OTHER INTEREST	335607	7	-	340*	428*	415*	443	78*	1705	777	1285	9592	320537
38 RENTS	74642	-	97*	-0*	98*	585*	1757	21*	1989	1636	1534	4766	62061
39 ROYALTIES	16621	-	-	-	-	-	8*	-	8	1009	92	155	15339
40 NET S-T GAIN LESS L-T LOSS	948	-	-	-	-	-	-	-	143	5	-	43	757
41 NET L-T GAIN LESS S-T LOSS	54470	-	-	63*	-0*	401*	772*	-0*	380	158	297	1513	50886
42 NET GAIN, NONCAPITAL ASSETS	43328	-	-	68*	-	13*	540*	15*	53	291	99	5074	37175
43 DIVIDENDS, DOMESTIC CORPS	79271	-	97*	124*	-	267*	612*	216*	923	404	25	1261	75342
44 DIVIDENDS, FOREIGN CORPS	12577	-	-	-	-	-	-	-	-	-	-	88	12489
45 OTHER RECEIPTS	294503	325*	194*	748*	362*	351	1341	324*	2045	2785	3114	5693	277221
46 TOTAL DEDUCTIONS	38537431	55919*	57320*	190129*	89438*	137820	240145	85830*	447796	189091	510012	3322755	33211176
47 COST OF SALES AND OPERATION	29164953	51506*	39482*	148875*	66428*	115882	188845	62775*	355394	130015	400334	2693463	24911954
48 COMPENSATION OF OFFICERS	121887	-	588*	5344*	3748*	2645*	4420	1506*	5243	1965	3282	14513	78633
49 REPAIRS	106356	30*	-	-	429*	-0*	8*	-	104	217	19	3014	102535
50 BAD DEBTS	86360	21*	124*	476*	593*	303*	638	360*	1515	487	2274	11221	68348
51 RENT PAID ON BUSINESS PROP	203225	63*	1023*	2307*	527*	623*	1320	243*	947	565	1226	10219	184162
52 TAXES PAID	1404513	984*	1110*	4191*	3539*	1785	11052	3726*	18490	8546	25289	135812	1189989
53 INTEREST PAID	1877659	1194*	145*	1700*	899*	1670*	5244	3270*	13840	8034	17258	120496	1703909
54 CONTRIBUTIONS OR GIFTS	14304	-	-	-0*	32*	67*	82	60*	304	67	240	1484	11968
55 AMORTIZATION	3083	-	-	-0*	-	4*	28*	9*	93	-	3	317	2629
56 DEPRECIATION	2117201	615*	2873*	7393*	3353*	5575	10072	4605*	22689	11003	26388	154946	1867689
57 DEPLETION	149376	6	-	-	-0*	-	772*	408*	363	1749	94	988	144996
58 ADVERTISING	48724	8	152*	223*	229*	138*	428	93*	367	174	506	2821	43485
59 PENSION,PROF SH, ANUTY PLN	328460	-	-	-	324*	364*	1332	252*	2977	1038	3810	14580	303783
60 EMPLOYEE BENEFIT PROGRAMS	173990	30*	194*	67*	582*	149*	262*	177*	1383	497	2449	11517	156683
61 NET LOSS, NONCAPITAL ASSETS	3760	-	-	-	-	130*	24*	-	28	-	109	335	3134
62 OTHER DEDUCTIONS	2733580	1462*	11629*	19559*	8755*	8485	15618	8346*	24059	24734	26631	147029	2437279
63 TOTAL RECEIPT LESS TOTAL DEDS	2729705	1505*	-2081*	8232*	3672*	11073	13051	6288*	39289	21050	34537	188670	2404419
64 CONST TAX INC FRM REL FG CORP	12178	-	-	-	-	-	-	-	-	-	-	-	12178
65 NET INCOME, (LESS DEFICIT)	2741663	1505*	-2081*	8232*	3672*	11060	13051	6240*	39260	21044	34537	188654	2416489
66 NET INCOME, TOTAL	2766652	1505*	3466*	8368*	3804*	11710	15109	6240*	40359	21044	34537	189221	2431289
67 DEFICIT, TOTAL	24989	-	5547*	136*	132*	650*	2058*	-	1099	-	-	567	14800
68 NET INC, LESS DEF, F 1120S	7655*	-	71*	1962*	-	5622*	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	78561	-	-0*	-	-	2090*	728*	726*	2522	353	21	10987	61134
71 NET OPERATING LOSS DEDUCT	12485	-	-	-	-	1859*	112*	501*	45	-	-	9897	71
72 DIVIDENDS RECEIVED DEDUCT	60518	-	-0*	-	-	231*	608*	183*	878	344	21	1072	57181
73 DIVIDENDS PAID DEDUCTION	643*	-	-	-	-	-	8*	42*	-	9	-	18	566
74 W.H.T. CORP DEDUCTION	4915	-	-	-	-	-	-	-	1599	-	-	-	3316
75 INC SUBJ NORM, SUR, ALT TAX	2680528	1505*	3395*	6406*	3804*	4011*	14376	5508*	37921	20695	34513	178240	2370154
76 NT LG-TM GAIN TAXED ALT RTE	53499	-	-	-	-	24*	452*	-0*	200	127	297	1513	50886
77 INCOME TAX (BEF CR), TOTAL	1273681	657*	679*	1281*	748*	1317*	5858	2502*	17810	9932	16434	85151	1131312
78 NORM TAX,SURTAX AND ALT TAX	1270037	657*	679*	1281*	748*	1317*	5834	2502*	17801	9815	16393	84996	1128014
79 TAX FR RECOMP PR YR INVCR	3355	-0*	-	-	-0*	-0*	24*	-0*	9	39	18	155	3110
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	289	-	-	-	-	-	-	-	-	78	23	-	188
82 FOREIGN TAX CREDIT	21443	-	-	-	-	-	-	-	1850	3	-	2	19588
83 POSSESSION TAX CREDIT	49	-	-	-	-	49	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	285857	72*	-	1146*	193*	342*	876	567*	2133	1357	2152	18771	258248
85 WORK INCENTIVE CREDIT	19	-	-	-	-	-	-	-	-	-	-	-0	19
86 ESTIMATED TAX PAYMENTS & CR	1014756	564	582*	-0	359*	1565*	3825	1095*	12790	8923	14418	68313	902322
87 LESS REFUNDS OF EST TAX PD	13165	-	-	-	-	-	-	60*	313	1007	200	1585	10000
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1172476	2048	3395*	-0*	594*	1667*	2827	1356*	7889	6986	14448	71914	1059352
89 CORPORATIONS OWN STOCK	52406	-	-	-	-	-	1440*	144*	688	3828	1372	3033	41901
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	3002398	746*	-	14347*	3666*	7953	14846	7191*	25194	16225	23489	152382	2736359
91 TOTAL QUALIFIED INVESTMENT	2487237	724*	-	13364*	3011*	5268*	13346	6933*	24226	15555	22620	141772	2240418
92 TENTATIVE INVESTMENT CR	273169	72*	-	1350*	259*	524*	1360	690*	2450	1563	2348	14675	247878
93 INVESTMENT CR CARRYOVER	25781	-	-	476*	-	494*	1100*	123*	191	-	-	9092	14305
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	206	-	-	136*	-	-	8*	5*	**	5	**	7	45
2 TOTAL ASSETS	76168679	-	-	22236*	-	-	15644*	50297*	**	238857	**	1262562	74579083
3 CASH	511043	-	-	258*	-	-	3016*	1136*	**	3468	**	24344	476495
4 NOTES AND ACCTS RECEIVABLE	2950258	-	-	748*	-	-	648*	5525*	**	13817	**	59829	2869691
5 LESS: BAD DEBT ALLOWANCE	57224	-	-	-	-	-	-	26	**	145	-	1777	55276
6 INVENTORIES	2637749	-	-	-	-	-	-	132*	**	5584	-	37088	2594945
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	594899	-	-	-	-	-	-	-	-	237	-	1201	593461
8 STATE AND LOCAL	619	-	-	-	-	-	-	-	-	-	-	-	619
9 OTHER CURRENT ASSETS	2065731	-	-	68*	-	-	36*	1165*	**	11505	**	27273	2025684
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	7390*	-	-	-	-	-	-	582*	-	-	-	1014	5794
12 OTHER INVESTMENTS	1895679	-	-	-	-	-	952*	9013*	**	157	-	6050	1879507
13 DEPRECIABLE ASSETS	80965493	-	-	23256*	-	-	12676*	43404*	**	289568	**	1502413	79094176
14 LESS: ACCUMULATED DEPR	17265780	-	-	6324*	-	-	2616*	13199*	**	90308	**	412842	16740491
15 DEPLETABLE ASSETS	200771	-	-	-	-	-	-	-	-	-	-	81	200690
16 LESS: ACCUMULATED DEPLETION	38437	-	-	-	-	-	-	-	-	-	-	-	38437
17 LAND	1014463	-	-	1904*	-	-	204*	1634*	**	1087	-	5964	1003670
18 INTANGIBLE ASSETS (AMORT)	18286*	-	-	-	-	-	-	291*	-	373	-	-	17622
19 LESS: ACCUMULATED AMORT	3567*	-	-	-	-	-	-	27*	-	233	-	-	3307
20 OTHER ASSETS	671306	-	-	-	-	-	728*	667*	**	3747	-	11924	654240
21 TOTAL LIABILITIES	76168679	-	-	22236*	-	-	15644*	50297*	**	238857	**	1262562	74579083
22 ACCOUNTS PAYABLE	2127909	-	-	1088*	-	-	652*	1340*	**	10815	**	45005	2069009
23 MORT,NOTES,BONDS,UNDER 1 YR	1412435	-	-	1156*	-	-	84*	9292*	**	12828	**	45999	1343086
24 OTHER CURRENT LIABILITIES	4692339	-	-	-0*	-	-	52*	2007*	**	19766	**	114667	4555847
25 LOANS FROM STOCKHOLDERS	12838*	-	-	5712*	-	-	5900*	1226	**	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	32615312	-	-	5032*	-	-	-	20218*	**	106909	**	573074	31910079
27 OTHER LIABILITIES	2400751	-	-	-	-	-	4232*	2455*	**	5187	**	39263	2349614
28 CAPITAL STOCK	19586045	-	-	1700*	-	-	7252*	8130*	**	37813	**	277632	19253518
29 PAID-IN OR CAPITAL SURPLUS	4555316	-	-	68*	-	-	-	13273*	**	4798	-	90259	4446918
30 RETAINED EARNINGS, APPROP	306235	-	-	-	-	-	-	-	-	-	-	-	306235
31 RETAINED EARNINGS, UNAPPROP	8478770	-	-	7480*	-	-	-2528*	-7221*	**	40741	**	76757	8363541
32 LESS: COST OF TREASURY STK	19271*	-	-	-	-	-	-	423*	-	-	-	84	18764
33 TOTAL RECEIPTS	28811247	-	-	15912*	-	-	2904*	14476*	**	131665	**	543860	28102430
34 BUSINESS RECEIPTS	27548263	-	-	15844*	-	-	2040*	9641*	**	130463	**	541190	26849085
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2271	-	-	-	-	-	-	-	-	22	-	18	2231
36 STATE AND LOCAL	3394	-	-	-	-	-	-	-	-	-	-	-	3394
37 OTHER INTEREST	91879	-	-	-0*	-	-	132*	316*	**	169	**	1077	90185
38 RENTS	108376	-	-	-	-	-	-	2901*	-	302	**	435	104738
39 ROYALTIES	4828	-	-	-	-	-	-	-	-	-	-	54	4774
40 NET S-T GAIN LESS L-T LOSS	14122	-	-	-	-	-	-	-	-	-	-	2	14120
41 NET L-T GAIN LESS S-T LOSS	80081	-	-	-	-	-	-	-	-	11	**	145	79925
42 NET GAIN, NONCAPITAL ASSETS	4978	-	-	-	-	-	-	-	-	592	**	4	4382
43 DIVIDENDS, DOMESTIC CORPS	12306	-	-	-	-	-	-	3*	-	13	-	16	12274
44 DIVIDENDS, FOREIGN CORPS	732*	-	-	-	-	-	732*	-	-	-	-	-	-
45 OTHER RECEIPTS	940017	-	-	68*	-	-	-	1615*	**	93	**	919	937322
46 TOTAL DEDUCTIONS	27339940	-	-	13328*	-	-	2208*	15707*	**	126929	**	478953	26702815
47 COST OF SALES AND OPERATION	16393535	-	-	5508*	-	-	1552*	3737*	**	73156	**	285945	16023637
48 COMPENSATION OF OFFICERS	40558	-	-	1972*	-	-	-	264*	**	801	**	2118	35403
49 REPAIRS	3548	-	-	-	-	-	-	375*	-	-	-	-0	3173
50 BAD DEBTS	115414	-	-	68*	-	-	-	56	**	392	**	1573	113325
51 RENT PAID ON BUSINESS PROP	113447	-	-	-	-	-	24*	23*	**	557	**	831	112012
52 TAXES PAID	3614674	-	-	1088*	-	-	64*	1336*	**	7766	**	37180	3567240
53 INTEREST PAID	2366417	-	-	612*	-	-	-0*	2546*	**	8800	**	43925	2310534
54 CONTRIBUTIONS OR GIFTS	17446	-	-	-	-	-	-0*	-	-	68	**	184	17194
55 AMORTIZATION	26956	-	-	-	-	-	-	-	-	-	-	1146	25810
56 DEPRECIATION	3062303	-	-	1292*	-	-	192*	1782*	**	12110	**	65289	2981638
57 DEPLETION	12048	-	-	-	-	-	-	-	-	-	-	359	11689
58 ADVERTISING	16022	-	-	-0*	-	-	-	-0*	-	81	**	168	15773
59 PENSION,PROF SH, ANUTY PLN	336144	-	-	-	-	-	-	-	-	1787	**	3591	330766
60 EMPLOYEE BENEFIT PROGRAMS	136776	-	-	-	-	-	4*	75*	-	898	**	2251	133548
61 NET LOSS, NONCAPITAL ASSETS	1077	-	-	-	-	-	-	761	**	-	-	13	303
62 OTHER DEDUCTIONS	1083575	-	-	2788*	-	-	372*	4752*	**	20513	**	34380	1020770
63 TOTAL RECEIPT LESS TOTAL DEDS	1471307	-	-	2584*	-	-	696*	-1231*	**	4736	**	64907	1399615
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	1469913	-	-	2584*	-	-	696*	-1231*	**	4736	**	64907	1396221
66 NET INCOME, TOTAL	1682381	-	-	2584*	-	-	784*	294	**	4736	**	64907	1609076
67 DEFICIT, TOTAL	214468*	-	-	-	-	-	88*	1525*	**	-	-	-	212855
68 NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	86175	-	-	-	-	-	-	294*	**	81	**	291	85509
71 NET OPERATING LOSS DEDUCT	63905	-	-	-	-	-	-	294	**	-	-	34	63577
72 DIVIDENDS RECEIVED DEDUCT	8914	-	-	-	-	-	-	-0*	-	11	-	13	8890
73 DIVIDENDS PAID DEDUCTION	13356	-	-	-	-	-	-	-	-	70	**	244	13042
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	1598180	-	-	2584*	-	-	784*	-	-	4655	**	64613	1525542
76 NT LG-TM GAIN TAXED ALT RTE	76473	-	-	-	-	-	-	-	-	11	**	143	76319
77 INCOME TAX (BEF CR), TOTAL	738458	-	-	476*	-	-	324*	-	-	2169	**	30933	724556
78 NORM TAX,SURTAX AND ALT TAX	731830	-	-	476*	-	-	324*	-	-	2164	**	30895	717971
79 TAX FR RECOMP PR YR INVCR	4112	-	-	-	-	-	-	-	-	4	**	38	4070
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	2516	-	-	-	-	-	-	-	-	1	-	-	2515
82 FOREIGN TAX CREDIT	296*	-	-	-	-	-	296*	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	578459	-	-	68*	-	-	-	-	-	1613	**	13776	563002
85 WORK INCENTIVE CREDIT	10	-	-	-	-	-	-	-	-	-	-	1	9
86 ESTIMATED TAX PAYMENTS & CR	203145	-	-	272*	-	-	56*	33*	-	841	-	18292	183651
87 LESS REFUNDS OF EST TAX PD	19888	-	-	-	-	-	-	-	-	-	-	-	19888
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	2156229	-	-	-	-	-	272*	219*	-	4996	**	35920	2114822
89 CORPORATIONS OWN STOCK	7252	-	-	-	-	-	-	-	-	-	-	2030	5222
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	7988621	-	-	408*	-	-	-	537	**	30806	**	124244	7832626
91 TOTAL QUALIFIED INVESTMENT	5325366	-	-	408*	-	-	-	535	**	24585	**	85429	5214409
92 TENTATIVE INVESTMENT CR	565887	-	-	68*	-	-	-	56	**	2498	**	9018	554249
93 INVESTMENT CR CARRYOVER	67127	-	-	272*	-	-	-	1001	**	202	-	534	65118
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4990

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	7128	301*	4079	1112	963	333	264	35	19	7	3	7	3
2	TOTAL ASSETS	5414536	-	128474	190457	323291	230595	496673	224587	325822	232995	452030	1157424	1652188
3	CASH	202467	-	15294	18961	21048	20378	26686	11196	14126	3227	6766	23396	41389
4	NOTES AND ACCTS RECEIVABLE	465598	-	11261	11554	29779	22117	55852	14968	21344	13740	18083	60297	206403
5	LESS: BAD DEBT ALLOWANCE	11405	-	-0*	536*	594*	120*	2277	249*	938	244	390	2948	3109
6	INVENTORIES	72052	-	1252*	-	9034*	939*	11531	1325*	12201	2181	3021	9958	20610
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	22128	-	-	-	-	3796*	100*	-	45	1197	-	7076	9914
8	STATE AND LOCAL	790*	-	-	-	759*	-	16*	-	15	-	-	-	-
9	OTHER CURRENT ASSETS	136341	-	3373	1770*	12121	7452	19052	6179	4007	4265	11305	25253	39364
10	LOANS TO STOCKHOLDERS	12192	-	1679*	1036*	1980*	3534*	2384	-	13	260	-	-	1308
11	MORT AND REAL ESTATE LOANS	5664*	-	-	-	4543*	-	436*	81*	346	-	232	-	26
12	OTHER INVESTMENTS	281660	-	2910*	2520*	3399*	4240	25173	18255*	36660	12017	4308	22211	149967
13	DEPRECIABLE ASSETS	5305611	-	169605	260137	347176	249281	437859	218734	267538	244727	531333	1193086	1366135
14	LESS: ACCUMULATED DEPR	1515524	-	96656	121905	136771	108289	162208	53992	69872	59061	135069	308401	263300
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	194815	-	3432*	2758*	14185	11410	17197	3753*	24808	2221	10790	71223	33038
18	INTANGIBLE ASSETS (AMORT)	136547	-	4581*	8517*	13119*	8786*	20412	2526*	2488	4	209	48701	27204
19	LESS: ACCUMULATED AMORT	32959	-	4581*	2428*	7842*	1114*	5041	195*	407	2	21	5898	5430
20	OTHER ASSETS	140559	-	16124	8075*	11355	8185	29501	2006	13248	8463	1463	13470	28669
21	TOTAL LIABILITIES	5414536	-	128474	190457	323291	230595	496673	224587	325822	232995	452030	1157424	1652188
22	ACCOUNTS PAYABLE	154079	-	15863	1884*	14579	11369	24557	17450	10716	3963	5119	27959	20620
23	MORT,NOTES,BONDS,UNDER 1 YR	321103	-	12400	32917	23177	18983	57103	20983*	20399	1715	28117	33567	71742
24	OTHER CURRENT LIABILITIES	421428	-	7762	8371	15704	12550	33283	8806	16991	16416	25452	72275	203818
25	LOANS FROM STOCKHOLDERS	62565	-	8780*	22751*	9336*	11116*	4275	-	353	-	-	-	5954
26	MORT NOTES BONDS, OVER 1 YR	1986388	-	32396	58451	83836	52777	178135	72613*	93670	69563	167719	500408	676820
27	OTHER LIABILITIES	470794	-	2525	2401*	24455	32161	59230	22467	28610	30660	75286	103156	87843
28	CAPITAL STOCK	587096	-	37034	27638	26593	21541	47632	18843	28005	38620	73885	115360	151945
29	PAID-IN OR CAPITAL SURPLUS	504362	-	10659	1086*	60853	13175*	36604	37291	69553	33040	11996	100818	129287
30	RETAINED EARNINGS, APPROP	14064	-	-	-	6671*	-	220*	3078*	3407	-	52	30	606
31	RETAINED EARNINGS, UNAPPROP	914699	-	1483	36588	58087	59033	62387	24145	58098	39098	65274	203051	305453
32	LESS: COST OF TREASURY STK	22042	-	430*	1630*	-	2110*	6753*	1089*	3980	80	870	3200	1900
33	TOTAL RECEIPTS	3314469	5871*	243786	254849	280017	245440	393393	101040	170131	69332	115897	556866	877847
34	BUSINESS RECEIPTS	3213951	5715*	241593	251762	273035	241508	378536	98055	157203	67690	114479	542354	839999
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	759	-	-	-	-	286*	70*	63*	8	34	-	291	7
36	STATE AND LOCAL	549	-	-	-	-	-	-0*	436*	90	-	-0	4	19
37	OTHER INTEREST	38205	86*	139*	953*	787	571	2199	961*	1376	657	327	7980	22167
38	RENTS	12043	-	286*	-	699*	975*	1412	191*	4579	56	197	2702	946
39	ROYALTIES	246	-	-	-	-	-	-	1	194	-	-	18	33
40	NET S-T GAIN LESS L-T LOSS	50*	-	-	43*	-	-	6*	-	1	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	3305	-	-	145*	66*	264*	272*	23*	296	172	395	588	1084
42	NET GAIN, NONCAPITAL ASSETS	8716	-	329*	407*	2319*	373*	1174	384*	1188	7	-	911	1624
43	DIVIDENDS, DOMESTIC CORPS	1473	-	-0*	-	36*	13*	968*	75*	274	7	35	3	62
44	DIVIDENDS, FOREIGN CORPS	210	-	-	-	-	-	-	-	210	-	-	-	-
45	OTHER RECEIPTS	34962	70*	1437	1537*	1075	1450	8736	851	4712	709	464	2015	11906
46	TOTAL DEDUCTIONS	3101686	5530*	244653	242629	263022	227597	370043	96167	158454	60272	98043	508031	827245
47	COST OF SALES AND OPERATION	1662259	2684*	118811	118888	156937	119915	223641	56272	95480	28759	40405	215388	485079
48	COMPENSATION OF OFFICERS	122855	89*	30639	20194	16067	17963	15512	3206	3194	983	1076	3852	10080
49	REPAIRS	6646	-	433*	1742*	-	-	282*	-	372	4	7	3041	765
50	BAD DEBTS	10474	10	388*	210*	594*	577	868	151*	715	316	333	2782	3530
51	RENT PAID ON BUSINESS PROP	41124	28*	3411	4559	3097	7293	4768	949*	1898	426	284	7453	6958
52	TAXES PAID	200507	679*	13703	10829	11517	15199	19123	6363	9304	7511	19547	44828	41908
53	INTEREST PAID	192275	645*	2673	5951	9692	5842	15117	6550	9238	5674	13048	46226	71619
54	CONTRIBUTIONS OR GIFTS	2168	-0	21*	35*	35*	235*	93	32*	106	17	130	982	482
55	AMORTIZATION	11604	12*	858*	172*	404*	136*	187	19*	101	117	-	466	9132
56	DEPRECIATION	278732	526*	14299	24671	24071	20332	35848	8257	11879	7910	13154	62307	55478
57	DEPLETION	121*	-	-	-	-	39*	-	-	10	23	-	4	45
58	ADVERTISING	14544	-	5168	687	2387	682	2146	221*	851	83	12	953	1354
59	PENSION,PROF SH, ANUTY PLN	26293	14	1261*	80*	1379*	2996*	2549	466*	1538	804	2202	4657	8347
60	EMPLOYEE BENEFIT PROGRAMS	25348	32*	827*	1299*	1386*	2772	2563	390*	769	632	1130	8455	5093
61	NET LOSS, NONCAPITAL ASSETS	2008	-	326*	368*	-	48*	107*	-	813	-	123	216	7
62	OTHER DEDUCTIONS	504728	811*	51835	52948	35456	33568	47239	13291	22186	7013	6592	106421	127368
63	TOTAL RECEIPT LESS TOTAL DEDS	212783	341*	-867	12220	16995	17843	23350	4873	11677	9060	17854	48835	50602
64	CONST TAX INC FRM REL FG CORP	86	-	-	-	-	-	-	-	86	-	-	-	-
65	NET INCOME, (LESS DEFICIT)	212320	341*	-867	12220	16995	17843	23350	4437	11673	9060	17854	48831	50583
66	NET INCOME, TOTAL	250472	484*	11364	14229	19515	18804	34060	7533	18155	9060	17854	48831	50583
67	DEFICIT, TOTAL	38152	143*	12231	2009*	2520*	961*	10710	3096*	6482	-	-	-	-
68	NET INC, LESS DEF, F 1120S	18642	-	4039*	2805*	3822*	4607*	2864*	505*	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	12786	231*	1437*	1730*	97*	162*	4276	1062*	1444	59	50	1913	325
71	NET OPERATING LOSS DEDUCT	11276	231*	1437*	1730*	64*	149*	3316	978*	1373	48	-	1846	104
72	DIVIDENDS RECEIVED DEDUCT	1186	-	-0*	-	33*	13*	960*	66*	71	6	30	3	4
73	DIVIDENDS PAID DEDUCTION	236*	-	-	-	-	-	-	18*	-	5	20	56	137
74	W.H.T. CORP DEDUCTION	88	-	-	-	-	-	-	-	-	-	-	8	80
75	INC SUBJ NORM, SUR, ALT TAX	216226	254	5557	9443*	14778	14048	25419	5965*	16778	9000	17806	46921	50257
76	NT LG-TM GAIN TAXED ALT RTE	2821	-	-	-	-	39*	252*	23*	276	172	395	580	1084
77	INCOME TAX (BEF CR), TOTAL	92263	122	1269	1889*	3769	4747	10391	2592*	7897	4229	8411	22515	24232
78	NORM TAX,SURTAX AND ALT TAX	91601	122	1269	1889*	3769	4708	10361	2589*	7854	4207	8408	22337	23888
79	TAX FR RECOMP PR YR INVCR	639	-	-0*	-	-0*	39*	30	3*	20	22	3	178	344
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	23	-	-	-	-	-	-	-	23	-	-	-	-
82	FOREIGN TAX CREDIT	323	-	-	-	-	-	-	-	164	-	-	7	152
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	24056	122	646	943*	1294	1429	2165	498*	1323	1023	1841	6312	6460
85	WORK INCENTIVE CREDIT	6*	-	-	-	-	-	4*	-	-	-	-	2	-
86	ESTIMATED TAX PAYMENTS & CR	64948	-	194*	611*	3433*	2707	6903	1997*	6135	3285	5718	15514	18451
87	LESS REFUNDS OF EST TAX PD	116*	-	-	-	-	-	116*	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	59437	-	-0*	640*	2992*	257*	2518*	1185*	2799	2520	9560	12777	24189
89	CORPORATIONS OWN STOCK	20074*	-	-	-	-	-	1112*	-	164	-	-	252	18546
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	356281	3920*	11630	18820*	46007	26774	49229	18016	15118	10222	18718	80022	57805
91	TOTAL QUALIFIED INVESTMENT	294738	3769*	7103	11506*	29374	20813	34806	16142	14116	9118	18510	74946	54335
92	TENTATIVE INVESTMENT CR	30022	383*	682	1144*	3000	2047	3411	1665	1412	888	1841	7666	5883
93	INVESTMENT CR CARRYOVER	11385	205*	919*	1273*	883*	897*	1180	1512*	1174	-	-	3342	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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												
1	NUMBER OF RETURNS	20292	434	6605	5567	3473	1844	1953	216	115	46	25	14	**
2	TOTAL ASSETS	16519917	-	270705	891720	1243343	1250008	3879743	1494366	1731634	1598255	1629954	2530189	**
3	CASH	1218529	-	43857	105517	188149	116295	264688	91875	104484	87199	137605	78860	**
4	NOTES AND ACCTS RECEIVABLE	5223102	-	79230	267742	417342	518775	1421804	545038	505887	409228	446076	611980	**
5	LESS: BAD DEBT ALLOWANCE	108908	-	2151*	3151	5344	6736	28199	10778	10335	7152	15199	19863	**
6	INVENTORIES	4739280	-	44723	167184	220231	256890	1087854	468558	565560	567961	533303	827016	**
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	58848	-	-	-	8217*	1464*	8831	2563*	2640	9551	19959	5623	-
8	STATE AND LOCAL	15011	-	-	-	-	1236*	6042*	48*	7684	-	-	1	**
9	OTHER CURRENT ASSETS	668097	-	4917	26015	69613	30280	110421	43106	67042	54001	90978	171724	**
10	LOANS TO STOCKHOLDERS	102840	-	4525*	33473	9459	15175	16720	1514*	13991	273	6515	1195	-
11	MORT AND REAL ESTATE LOANS	50334	-	3024*	2317*	17618*	6082*	8346	2763*	1697	2	-	8485	-
12	OTHER INVESTMENTS	974824	-	6081*	52909	36274	74514	172184	87880	115040	71579	125671	232692	**
13	DEPRECIABLE ASSETS	5344502	-	159012	374586	430850	400723	1281495	382816	496375	536054	412169	870222	**
14	LESS: ACCUMULATED DEPR.	2402253	-	91266	179510	207482	207518	606127	170882	207520	194276	177727	359945	**
15	DEPLETABLE ASSETS	6346*	-	-	471*	-	-	897*	-0	29	4949	-	-	-
16	LESS: ACCUMULATED DEPLETION	674*	-	-	335*	-	-	96*	-	7	236	-	-	-
17	LAND	279402	-	2917*	11208	34676	16833	76647	20898	30701	27886	18502	39134	**
18	INTANGIBLE ASSETS (AMORT)	41377	-	479	4369	1441	7475	9000	995*	4568	4167	901	7982	**
19	LESS: ACCUMULATED AMORT.	11467	-	41	1072	1154	2230	2844	236*	830	1678	209	1173	**
20	OTHER ASSETS	320727	-	15398	29997	23453	20750	52080	28208	34428	28747	31410	56256	**
21	TOTAL LIABILITIES	16519917	-	270705	891720	1243343	1250008	3879743	1494366	1731634	1598255	1629954	2530189	**
22	ACCOUNTS PAYABLE	4372663	-	64659	240438	353272	377844	1104361	393643	441998	358620	469002	568826	**
23	MORT,NOTES,BONDS,UNDER 1 YR	2195697	-	29246	97616	104304	141708	519053	207784	327566	284828	233077	250515	**
24	OTHER CURRENT LIABILITIES	1392413	-	17722	60780	101847	75009	274241	113871	131149	171651	141467	304676	**
25	LOANS FROM STOCKHOLDERS	399712	-	34731	72779	60580	41974	103761	15345	34564	2723	21417	11838	**
26	MORT NOTES BONDS, OVER 1 YR	2146295	-	42348	142021	133623	139509	440709	141907	249667	240738	191021	424752	**
27	OTHER LIABILITIES	457270	-	10559	5205	11246	26020	56489	26690	40078	106170	78673	96140	**
28	CAPITAL STOCK	1260447	-	67975	121198	115167	109297	285330	105211	124123	101345	112849	117952	**
29	PAID-IN OR CAPITAL SURPLUS	570335	-	9692	25026	36453	18228	74210	34114	61486	57977	86576	166573	**
30	RETAINED EARNINGS, APPROP	76582	-	-0*	2957*	639*	8821*	28099	21644*	8888	5513	-	21	-
31	RETAINED EARNINGS, UNAPPROP	3803351	-	926	144240	347153	330688	1040275	452677	325883	271414	299979	590116	**
32	LESS: COST OF TREASURY STK	154848	-	7153*	20540*	20941	19090	46785	18520	13768	2724	4107	1220	**
33	TOTAL RECEIPTS	93002017	562961	2110332	5392690	8673315	7584673	21245852	7635001	10003577	9008436	9034728	11750452	**
34	BUSINESS RECEIPTS	91968684	555267	2097247	5342548	8630705	7536508	21051253	7559689	9860500	8885297	8926972	11522698	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	3776	33	-	136*	423*	271*	867	280*	424	166	360	816	-
36	STATE AND LOCAL	2633	-	-	-	66*	273*	641	45*	99	338	568	603	**
37	OTHER INTEREST	116595	1068	478	2744	3297	5780	16743	8078	11222	11262	29133	26790	**
38	RENTS	79703	2960*	4693*	1428*	2045	2538	15653	4425	8624	7282	5896	24159	**
39	ROYALTIES	4800	-	2145*	-	132*	832*	510*	-	257	189	13	722	**
40	NET S-T GAIN LESS L-T LOSS	1632	-	867*	10*	48*	156*	340	12	54	109	36	-	-
41	NET L-T GAIN LESS S-T LOSS	34121	24*	286*	650*	1535*	1983	7456	3350	4045	5109	4108	5575	**
42	NET GAIN, NONCAPITAL ASSETS	40151	30*	580*	386*	2275	1317	5287	764	1362	813	507	26830	**
43	DIVIDENDS, DOMESTIC CORPS	19173	-0	-	221*	611*	762	2576	3867	3072	930	1355	5779	**
44	DIVIDENDS, FOREIGN CORPS	3002	-	-	-	-	-	1124*	-	363	223	416	876	**
45	OTHER RECEIPTS	727747	3579	4036	44567	32178	34253	143402	54491	113555	96718	65364	135604	**
46	TOTAL DEDUCTIONS	91953775	571083	2101539	5347630	8584551	7496860	20956301	7509492	9923759	8923458	8964129	11574973	**
47	COST OF SALES AND OPERATION	80788629	500562	1576312	4383720	7261932	6505542	18373308	6736830	9016093	8082730	8099472	10252128	**
48	COMPENSATION OF OFFICERS	903721	5166	112984	144792	189791	121776	206138	38766	26825	16477	19358	21648	**
49	REPAIRS	228976	1089	4833	18671	24859	21326	54400	17583	17677	19787	18703	30048	**
50	BAD DEBTS	116599	391*	2123	6155	22868	10398	28046	9744	9995	5938	9865	11076	**
51	RENT PAID ON BUSINESS PROP	432408	3887	21579	27012	38133	29814	81534	27083	35976	36415	45689	85286	**
52	TAXES PAID	655533	5149	23419	51451	58207	53321	160990	44396	51159	50833	49489	107119	**
53	INTEREST PAID	366977	2789	6385	19377	23786	23196	81680	27075	42237	34949	45726	59777	**
54	CONTRIBUTIONS OR GIFTS	11207	55*	68*	251	989	935	3934	1345	978	889	539	1224	**
55	AMORTIZATION	2221	3*	14	211	320	156	923	149	105	104	81	155	**
56	DEPRECIATION	497651	3322	18382	38577	43889	40192	116584	34553	45177	45658	36703	74614	**
57	DEPLETION	2913	-	952*	67*	-0*	-	648*	-	532	713	1	-	-
58	ADVERTISING	219339	1058	4460	6047	23818	12294	35542	9770	20797	49202	10672	45679	**
59	PENSION,PROF SH, ANUTY PLN	205237	571	2322*	11547	27570	23283	48439	15655	15439	18964	13282	28165	**
60	EMPLOYEE BENEFIT PROGRAMS	137930	1320	6044	5591	11545	10885	31331	9411	11087	14640	14656	21420	**
61	NET LOSS, NONCAPITAL ASSETS	15633	402*	-0*	257*	997	2880	1336	251*	7215	271	306	1718	-
62	OTHER DEDUCTIONS	7368801	45319	321662	633904	835847	640862	1731468	536881	622467	545888	599587	834916	**
63	TOTAL RECEIPT LESS TOTAL DEDS	1048242	-8122	8793	45060	88764	87813	289551	125509	79818	84978	70599	175479	**
64	CONST TAX INC FRM REL FG CORP	839*	-	-	-	-	-	4*	-	262	253	310	10	**
65	NET INCOME, (LESS DEFICIT)	1046448	-8122	8793	45060	88698	87540	288914	125464	79981	84893	70341	174886	**
66	NET INCOME, TOTAL	1245639	4697	31312	82429	117648	103878	333662	135099	90782	89216	77990	178926	**
67	DEFICIT, TOTAL	199191	12819	22519	37369	28950	16338	44748	9635*	10801	4323	7649	4040	-
68	NET INC, LESS DEF, F 1120S	107836	22	4165	18887	25678	11440	22080	1025	-	10691	13908	-	-
69	NET INC LESS DEF F1120-DISC	94439	-	497*	1455*	6917*	15380	39786	29819	585	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	53692	653*	1725*	10859	5126	3614	11096	3088	5248	3119	1118	8046	**
71	NET OPERATING LOSS DEDUCT	42091	653*	1725*	10723	4672	3308*	8547	1167*	2755	2246	578	5717	**
72	DIVIDENDS RECEIVED DEDUCT	10217	-	-	136*	454*	306	2188	1921	2483	839	511	1379	**
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	1384*	-	-	-	-	-	361*	-	10	34	29	950	-
75	INC SUBJ NORM, SUR, ALT TAX	968121	4022*	19980	41149	75697	70081	260605	101221	86049	75469	62966	170882	**
76	NT LG-TM GAIN TAXED ALT RTE	23623	24*	-	-	-	366*	6785	3173	1202	4981	1517	5575	**
77	INCOME TAX (BEF CR), TOTAL	401714	1564	4829	8086	22384	21967	109157	46258	41098	34993	29817	81561	**
78	NORM TAX,SURTAX AND ALT TAX	398787	1540*	4686	8086	22285	21891	108671	46121	40076	34859	29715	80857	**
79	TAX FR RECOMP PR YR INVCR	2677	24*	143*	-0*	99	76	486	122	1020	116	102	489	**
80	TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	250*	-	-	-	-	-	-0*	15*	2	18	-	215	**
82	FOREIGN TAX CREDIT	3124	-	-	-	-	-	854*	3*	292	262	487	1226	**
83	POSSESSION TAX CREDIT	88	-	-	31	7	50	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	35818	224*	143	1560	1925	2771	9514	2981	2943	2936	2941	7880	**
85	WORK INCENTIVE CREDIT	45	-	-	-	-	-	28*	12*	-0	2	3	-	-
86	ESTIMATED TAX PAYMENTS & CR	344103	1153	1016	6435	18207	17331	89450	40635	36404	29961	29248	74263	**
87	LESS REFUNDS OF EST TAX PD	9092	100	-	-	193*	305*	2888	1353*	906	1386	1800	161	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	193660	2647	5858*	16869	20469	14748	33758	27475	7752	16229	17596	30259	**
89	CORPORATIONS OWN STOCK	18514	-	-	-	1947*	-	1172*	1270*	290	917	2802	10116	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	622066	836	11461	53519	51910	53515	171874	42646	44978	48782	33130	109415	**
91	TOTAL QUALIFIED INVESTMENT	460253	417	6121	20134	29182	37738	134017	34887	36643	37554	26623	96937	**
92	TENTATIVE INVESTMENT CR	45528	42	274	1952	2731	3696	13399	3487	3654	3738	2692	9863	**
93	INVESTMENT CR CARRYOVER	11944	18*	974	1050	1874*	217*	2357	459*	933	1930	681	1451	**
94	FORM 1120-DISC QUAL BUS RECPT	953515	-	3787*	33401*	147577*	87744	258318	424688	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5008

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	49849	581	18514	11210	8014	6318	4495	390	222	37	31	11	6
2 TOTAL ASSETS	32887825	-	713639	1806001	2836451	4495530	8516699	2652108	3457418	1876939	2151241	1603501	2758298
3 CASH	2099862	-	128217	185455	306965	351188	554902	176992	160561	61946	60187	34353	79096
4 NOTES AND ACCTS RECEIVABLE	10795537	-	208158	560432	878970	1244678	2537475	955576	1249984	661873	841492	708462	948437
5 LESS: BAD DEBT ALLOWANCE	177819	-	3504	4342	13468	20013	52844	22004	25957	12307	12133	6335	4912
6 INVENTORIES	11856214	-	196633	619181	1093314	2047125	3525648	848173	1174887	646014	748586	317996	638657
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	74370	-	-	1824*	1772*	13253*	24025	1248*	20074	8393	-	-	3781
8 STATE AND LOCAL	21032	-	715*	1904*	1485*	738*	7549	1227*	7188	35	1	-	190
9 OTHER CURRENT ASSETS	839066	-	9292	33697	59320	86604	239387	76483	59519	48926	36424	52390	137024
10 LOANS TO STOCKHOLDERS	154316	-	22012	17509	15742	21973	48678	12842	3348	796	2106	-	9310
11 MORT AND REAL ESTATE LOANS	69275	-	1595*	14282*	57*	5629*	10331	375*	5040	222	31744	-	-
12 OTHER INVESTMENTS	2194518	-	18755	57386	84275	149076	310753	162856	228803	187673	194130	174678	626133
13 DEPRECIABLE ASSETS	6230650	-	198017	480581	599941	844602	1786276	546129	631671	329623	257498	179734	376578
14 LESS: ACCUMULATED DEPR	2671864	-	101875	219000	276398	370502	777172	225815	233992	129749	100789	67693	168879
15 DEPLETABLE ASSETS	30120	-	2002*	636*	-0*	2758*	4403	8*	2637	4212	2953	-	10511
16 LESS: ACCUMULATED DEPLETION	11546	-	1573*	498*	-0*	32*	1077*	-	1414	669	1035	-	5228
17 LAND	431332	-	9144	21910	39970	66137	124594	43063	42231	25206	34649	8678	15750
18 INTANGIBLE ASSETS (AMORT)	74027	-	2708	4470	4128	7797	15182	3478	18169	4996	1823	2098	9188
19 LESS: ACCUMULATED AMORT.	22459	-	1661	2693	1789	2157	5290	1635	3991	610	682	845	1106
20 OTHER ASSETS	901194	-	25004	33267	62167	46696	163879	73112	118660	40359	54287	199995	33768
21 TOTAL LIABILITIES	32887825	-	713639	1806001	2836451	4495530	8516699	2652108	3457418	1876939	2151241	1603501	2758298
22 ACCOUNTS PAYABLE	5935510	-	167008	401170	701192	1069608	1748890	505655	446444	224208	206567	172853	291915
23 MORT,NOTES,BONDS,UNDER 1 YR	6113947	-	69409	200306	420516	798809	1726473	507605	748618	451971	377571	225211	587458
24 OTHER CURRENT LIABILITIES	2228353	-	56181	135296	205313	306184	640085	195410	205958	139005	141533	91938	111450
25 LOANS FROM STOCKHOLDERS	812610	-	100615	149578	138772	149134	170879	33068	30357	21692	2728	-	15787
26 MORT NOTES BONDS, OVER 1 YR	3341701	-	58216	170938	233693	382103	829531	284412	397244	241844	299716	121315	322689
27 OTHER LIABILITIES	553880	-	20598	24942	59067	72998	110768	43765	141914	19514	15428	6280	39206
28 CAPITAL STOCK	2397811	-	141199	221014	270341	359544	557231	141552	247890	102520	147611	42759	166150
29 PAID-IN OR CAPITAL SURPLUS	1082552	-	12244	63655	88422	87439	187210	75200	83687	82802	97571	93130	211092
30 RETAINED EARNINGS, APPROP	117671	-	3746*	6285*	10389	26125	44350	12217*	8996	91	5474	-	-
31 RETAINED EARNINGS, UNAPPROP	10774623	-	91263	462245	774014	1340886	2641270	891457	1203905	616209	872314	851886	1029174
32 LESS: COST OF TREASURY STK	470833	-	6840	29428	45268	96700	139988	38233	57593	22917	15372	1871	16623
33 TOTAL RECEIPTS	70905888	1330871	2359200	5173492	7955511	10923148	18937829	5024135	5659104	3137822	3197533	2011891	5195352
34 BUSINESS RECEIPTS	69157436	1322419	2287279	5073245	7788890	10692852	18471090	4886146	5468310	3043370	3080719	1930597	5092519
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	12599	-	-	-0*	68*	549	2090	103	1156	632	363	7521	117
36 STATE AND LOCAL	3080	-	-	114*	99*	48*	1609	340*	670	130	18	-	52
37 OTHER INTEREST	394881	940	3093	4769	11879	27194	61395	32721	67875	35370	47139	30237	72269
38 RENTS	253156	1381	1296*	5307	26233	35564	89507	31899	36896	9107	1472	6123	8371
39 ROYALTIES	9555	-	3820*	201*	429*	1528*	781	230*	1284	270	358	12	642
40 NET S-T GAIN LESS L-T LOSS	1405	-	-	-	-0*	583*	272*	103*	256	129	-	60	-
41 NET L-T GAIN LESS S-T LOSS	40555	108*	774*	745*	2831	9391	11091	1613	4187	1854	6959	263	739
42 NET GAIN, NONCAPITAL ASSETS	63842	1340*	5169	4587	4048	5959	16547	8595	10363	3366	1467	596	1805
43 DIVIDENDS, DOMESTIC CORPS	71826	16	231*	2997*	814*	2425	10481	2758	5907	2890	37003	1249	5055
44 DIVIDENDS, FOREIGN CORPS	11274	-	-	-	-	24*	2186*	3194*	206	1794	2466	152	1252
45 OTHER RECEIPTS	886279	4667	57538	81527	120220	147029	270780	56433	61994	38910	19569	15081	12531
46 TOTAL DEDUCTIONS	66966798	1324052	2284205	4997164	7711455	10504371	18075795	4699427	5204694	2901639	2869349	1635670	4758977
47 COST OF SALES AND OPERATION	51861551	1176919	1361846	3417569	5790927	8078345	13974615	3663681	4150846	2295841	2338696	1287184	4325082
48 COMPENSATION OF OFFICERS	1960862	22777	224377	315258	380084	394155	449153	65304	54593	22407	18287	7472	6995
49 REPAIRS	190379	557	8158	14201	18117	28479	58465	12563	16531	9928	9129	4954	9297
50 BAD DEBTS	191230	2187	3721	10223	20800	27795	56814	21563	24394	9047	8533	3830	2323
51 RENT PAID ON BUSINESS PROP	512435	3725	40969	66335	73421	81414	124085	28114	32130	22765	15995	11967	11515
52 TAXES PAID	840582	4878	40503	83760	111045	132956	239792	58083	63643	32381	35262	17105	21174
53 INTEREST PAID	743452	7284	12670	33333	53389	85363	189168	70817	93446	52180	51444	33398	60960
54 CONTRIBUTIONS OR GIFTS	20283	51	311	1266	1324	2803	6449	1982	2030	1288	2015	210	554
55 AMORTIZATION	2860	5	302	71	45	281	915	247	747	90	98	-0	59
56 DEPRECIATION	745327	7333	30922	59197	65119	97896	210723	69408	82617	37053	22442	19019	43598
57 DEPLETION	3512	-	-	555*	198*	933*	356	-	534	320	210	-	406
58 ADVERTISING	315120	2952	11777	27406	40410	45791	90826	25193	26414	9314	14433	7488	13116
59 PENSION,PROF SH, ANUTY PLN	290062	356*	12225	26283	30351	49392	89694	21357	21618	15721	12587	6631	3847
60 EMPLOYEE BENEFIT PROGRAMS	163994	1477	4993	10287	16895	28854	43041	11933	14754	10623	9368	7298	4471
61 NET LOSS, NONCAPITAL ASSETS	6237	67*	396*	539*	329*	2321	1580	144*	436	259	10	156	-
62 OTHER DEDUCTIONS	9118912	93684	531035	930881	1109001	1447593	2540119	649038	619961	382422	330840	228958	255580
63 TOTAL RECEIPT LESS TOTAL DEDS	3939090	6819	74995	176328	244056	418777	862034	324708	454410	236183	328184	376221	436375
64 CONST TAX INC FRM REL FG CORP	4520	-	-	-	-	-	1199*	118	-	643	1562	106	932
65 NET INCOME, (LESS DEFICIT)	3940530	6819	74995	176214	243957	418729	861384	324486	453740	236696	329728	376327	437255
66 NET INCOME, TOTAL	4227480	15417	114075	213340	281121	447742	927525	350674	491727	241614	330449	376541	437255
67 DEFICIT, TOTAL	286950	8598	39080	37126	37164	29013	65941	26188	37987	4918	721	214	-
68 NET INC, LESS DEF, F 1120S	219005	-	14953	31249	55623	65673	50283	302*	922	-	-	-	-
69 NET INC LESS DEF F1120-DISC	1762210	-	17266	24002	29109	65369	232103	162452	281464	125187	160496	324767	339995
70 STAT SPEC DEDS 1120, F, L, M	86339	412	15012	4554	8178	11242	17872	1613	10811	2609	7056	1119	5861
71 NET OPERATING LOSS DEDUCT	70188	412	14781	3306*	8013	7616	13152	1107*	9364	1552	5224	451	5210
72 DIVIDENDS RECEIVED DEDUCT	10866	-0	231*	636*	165*	1063	3968	481	1288	1057	1832	43	102
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	5285*	-	-	612*	-	2563*	752*	25	159	-	-	625	549
75 INC SUBJ NORM, SUR, ALT TAX	2122226	15006	53059	143325	181593	301313	625324	185301	198534	113818	162900	50654	91399
76 NT LG-TM GAIN TAXED ALT RTE	17836	90*	-	-	791*	1527	6646	1281	2917	1673	1909	263	739
77 INCOME TAX (BEF CR), TOTAL	841138	5773	10622	32695	45461	101097	264026	86573	94185	54571	77739	24505	43921
78 NORM TAX,SURTAX AND ALT TAX	833884	5772	10622	32353	45230	100044	261941	85632	92952	53874	77580	24199	43685
79 TAX FR RECOMP PR YR INVCR	7211	1*	-0*	342	231	1023	2085	941	1199	688	159	306	236
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	43	-	-	-	-	-	-	-	34	9	-	-	-
82 FOREIGN TAX CREDIT	10425	103	-	-	-	1508*	716	335*	463	1192	2274	264	3570
83 POSSESSION TAX CREDIT	38	-	-	-	38	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	53364	150	329	3641	3854	6153	15692	5162	6038	3935	1782	2597	4031
85 WORK INCENTIVE CREDIT	85	-	-0*	67*	-	-	8*	1	5	2	1	1	-
86 ESTIMATED TAX PAYMENTS & CR	724363	2844	9430	19042	39483	81648	225945	76380	83891	47980	75585	22253	39862
87 LESS REFUNDS OF EST TAX PD	13479	-	-	204*	165*	1498*	3436	2455*	3020	700	1761	240	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	934249	129	14450	20063	44323	61785	150835	77086	150153	88524	62152	146749	118000
89 CORPORATIONS OWN STOCK	48613	-	-	-	-	4304*	23853	1467*	1292	16054	1643	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1043700	1946	43310	98919	96013	134145	286058	106036	121427	55183	27828	26310	46525
91 TOTAL QUALIFIED INVESTMENT	704492	1653	13501	55468	58709	83605	200994	78723	86545	43220	21170	20803	40101
92 TENTATIVE INVESTMENT CR	68427	151	826	4860	5673	8148	19932	7688	8637	4335	2086	2081	4010
93 INVESTMENT CR CARRYOVER	12783	12*	-0*	1085	1107	591	4316	994	3863	688	127	-	-
94 FORM 1120-DISC QUAL BUS RECPT	6021913	-	77511	155817	131974	215278	838784	627833	776082	445181	140197	913872	1699384

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5010

RETURNS WITH AND WITHOUT NET INCOME

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
1	NUMBER OF RETURNS	18974	673	6373	5832	2875	1640	1388	105	42	20	13	7	6
2	TOTAL ASSETS	12865904	-	278807	927148	961051	1180211	2624113	722073	675143	682016	978017	1349412	2487913
3	CASH	945022	-	26496	81362	103227	98841	174792	51585	33031	32909	42315	193835	106629
4	NOTES AND ACCTS RECEIVABLE	3369308	-	44378	204404	251572	342764	810916	223481	222297	205177	320029	147070	597220
5	LESS: BAD DEBT ALLOWANCE	49419	-	1115*	1654	3765	7211	14920	4677	2937	2331	5328	1440	4041
6	INVENTORIES	5186980	-	133217	440674	415040	507259	1129346	297339	229066	275307	288115	717105	754512
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	24181	-	-	-	-	1565*	1316*	5639*	200	9551	5910	-	-
8	STATE AND LOCAL	31287	-	-	68*	2640*	-	5554*	-	-	-	23025	-	-
9	OTHER CURRENT ASSETS	472602	-	9776	15059	16795	24830	59567	18116	40810	14661	75823	137403	59768
10	LOANS TO STOCKHOLDERS	34993	-	3570*	2385	3824	4717	13825	2088*	3744	830	10	-	-
11	MORT AND REAL ESTATE LOANS	26250	-	429*	748*	1496*	48*	1960*	949*	26	752	1	-	19841
12	OTHER INVESTMENTS	663227	-	5161*	25899	7727	32180	100606	33776	60741	57837	95707	4110	241483
13	DEPRECIABLE ASSETS	2210950	-	97313	241971	195506	234376	451368	129464	85158	101461	91587	158858	423898
14	LESS: ACCUMULATED DEPR	815570	-	52352	107159	88201	105788	200769	55681	29757	36180	35449	37974	66260
15	DEPLETABLE ASSETS	573*	-	33*	408*	-	132*	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	72*	-	-	-	-	72*	-	-	-	-	-	-	-
17	LAND	228624	-	1361*	13863	28090	27905	46990	12253	8233	8821	18208	23267	39633
18	INTANGIBLE ASSETS (AMORT)	44766	-	2826	2308	13242	5261	3938	2907*	1789	11189	1167	122	17
19	LESS: ACCUMULATED AMORT	10777	-	477	640	2487	815	1532	1375*	394	2269	766	13	9
20	OTHER ASSETS	500979	-	8191	7458	16345	14219	41156	6209	23136	4301	57663	7069	315232
21	TOTAL LIABILITIES	12865904	-	278807	927148	961051	1180211	2624113	722073	675143	682016	978017	1349412	2487913
22	ACCOUNTS PAYABLE	3289192	-	76483	235966	225223	337302	799876	214393	135739	125498	126513	419115	593084
23	MORT,NOTES,BONDS,UNDER 1 YR	2193300	-	34687	75436	71468	154267	396772	146539	163951	125942	174109	435477	414652
24	OTHER CURRENT LIABILITIES	916647	-	15927	43748	55561	82731	164930	37902	35148	44266	171895	200998	63541
25	LOANS FROM STOCKHOLDERS	307554	-	29517	82503	74290	39161	50406	17881*	1670	7252	4874	-	-
26	MORT NOTES BONDS, OVER 1 YR	1071346	-	35759	117102	104428	111141	233529	72496	47452	63677	99267	53004	133491
27	OTHER LIABILITIES	167875	-	4075	8633	19390	21373	32163	6557	4675	1779	48948	170	20112
28	CAPITAL STOCK	1089849	-	64221	145405	118991	112591	174718	43944	31513	127250	43286	88947	138983
29	PAID-IN OR CAPITAL SURPLUS	389072	-	14687	35184	13972	14335	58068	8772	32655	37008	50982	1195	122214
30	RETAINED EARNINGS, APPROP	84638	-	2956*	5487*	17096*	955*	3543	-	236	-	1383	-	54982
31	RETAINED EARNINGS, UNAPPROP	3489982	-	2522	208413	289382	318368	751275	179023	225931	151380	263487	151347	946854
32	LESS: COST OF TREASURY STK	133551	-	2027*	30729	28750	12013	41167	5434	3827	2036	6727	841	-
33	TOTAL RECEIPTS	32560974	478535	959323	3220089	2428750	3339137	6739474	1810903	1376731	1661148	1855190	4648677	4042417
34	BUSINESS RECEIPTS	32110937	472296	955324	3175813	2393989	3291983	6636268	1776211	1354448	1631562	1815876	4615191	3991976
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	1858	-	-	204*	34*	156*	219*	262*	3	484	496	-	-
36	STATE AND LOCAL	2117	-	-	-	-	-	348*	24*	380	-	1365	-	-
37	OTHER INTEREST	102170	587	364	3170	4198	3390	15088	4975	6432	5713	16119	13108	29026
38	RENTS	44661	99*	482*	720	7045	2249	10614	3813	1932	4303	3634	3847	5923
39	ROYALTIES	1095	60	-	-	66*	104*	308*	7*	16	91	-	146	97
40	NET S-T GAIN LESS L-T LOSS	1029*	-	-	-	660*	-	80*	23	-	-	266	-	-
41	NET L-T GAIN LESS S-T LOSS	10569	39	-0*	1164*	180*	1335	1622	936	421	1275	791	1190	1616
42	NET GAIN, NONCAPITAL ASSETS	11935	1*	728*	1261	621	2193	2997	2457	570	553	178	194	182
43	DIVIDENDS, DOMESTIC CORPS	10682	251*	39*	-0*	50*	1846	2973	337*	485	4314	244	54	89
44	DIVIDENDS, FOREIGN CORPS	1909*	-	-	-	-	22	-	1527*	43	-	-	122	195
45	OTHER RECEIPTS	262012	5202	2386	38337	21907	35859	68757	20331	12001	12853	16221	14825	13313
46	TOTAL DEDUCTIONS	31348366	474730	964389	3185737	2340032	3238477	6484727	1756276	1288462	1554623	1772929	4367282	3720702
47	COST OF SALES AND OPERATION	25203099	367834	615579	2384819	1660537	2496044	5103832	1415776	1041039	1292981	1516195	4062556	3245907
48	COMPENSATION OF OFFICERS	609724	8105	90783	137877	113917	87677	123024	18260	9560	6837	7135	3730	2819
49	REPAIRS	57328	1080	2838	8316	4481	6735	14176	5262	2007	3027	2466	3249	3691
50	BAD DEBTS	54785	792*	2426	5548	5627	7091	19082	4066	2299	1890	3799	1043	1122
51	RENT PAID ON BUSINESS PROP	284333	5494	24073	42104	30227	28394	60639	17062	10949	12636	9915	17055	25785
52	TAXES PAID	363233	9581	19271	48281	44934	44888	79696	20269	16814	20195	15346	18959	24999
53	INTEREST PAID	311683	4952	5724	17398	14295	24080	48955	16520	16656	17027	26815	66925	52336
54	CONTRIBUTIONS OR GIFTS	5691	30*	36*	206	522	659	2396	692	275	297	122	282	174
55	AMORTIZATION	2716	-0*	297	421	275*	219	208	206*	390	57	169	6	468
56	DEPRECIATION	207199	2256	12133	27480	21209	25257	46293	13948	9730	10652	7024	11239	19978
57	DEPLETION	209*	-	-	-	66*	26*	20*	96*	-	1	-	-	-
58	ADVERTISING	376448	9725	5691	15079	12896	15138	37138	7222	19731	15669	22182	151365	64612
59	PENSION,PROF SH, ANUTY PLN	84375	597*	873*	8176	10389	13681	23031	4364	2658	4786	2989	5501	7330
60	EMPLOYEE BENEFIT PROGRAMS	57969	1114*	1899*	5613	7748	6680	12887	2569	2641	3226	3672	4079	5841
61	NET LOSS, NONCAPITAL ASSETS	1931	-0	323*	10*	528*	296	465	10*	25	147	81	41	5
62	OTHER DEDUCTIONS	3727643	63170	182443	484409	412381	481612	912885	229954	153688	165195	155019	221252	265635
63	TOTAL RECEIPT LESS TOTAL DEDS	1212608	3805	-5066	34952	88718	100660	254747	54627	88269	106525	82261	81395	321715
64	CONST TAX INC FRM REL FG CORP	824*	-	-	-	-	21	-	765*	16	-	-	22	-
65	NET INCOME, (LESS DEFICIT)	1211315	3805	-5066	34952	88718	100681	254399	55368	87905	106525	80896	81417	321715
66	NET INCOME, TOTAL	1384919	11680	19380	56546	97361	107565	269781	62684	108225	114555	92221	111572	333349
67	DEFICIT, TOTAL	173604	7875*	24446	21594	8643	6884	15382	7316*	20320	8030	11325	30155	11634
68	NET INC, LESS DEF, F 1120S	30294	-2969*	-1098	-1307	16661	9342	9665	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	449538	-	5135*	-501*	1605*	12446	38754	5376	54919	31959	47992	-	251853
70	STAT SPEC DEDS 1120, F, L, M	46313	1480*	429*	3643	2970*	1076	5866	2217	4681	4419	151	20	19331
71	NET OPERATING LOSS DEDUCT	37902	1394*	429*	3643*	2970*	979*	3427	2081*	3372	280	19	8	19300
72	DIVIDENDS RECEIVED DEDUCT	7233	86*	-	-0*	-	97	2415	128*	202	4100	162	12	31
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	1178*	-	-	-	-	-	24*	8	1107	39	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	840684	10200	10343	49034	72135	84642	214662	55096	48624	78179	44052	111552	62165
76	NT LG-TM GAIN TAXED ALT RTE	4275	-	-	-	-	674*	797	360	141	559	170	-	1574
77	INCOME TAX (BEF CR), TOTAL	344272	3532	2010	10463	18798	28367	90915	25714	23045	37350	21031	53516	29531
78	NORM TAX,SURTAX AND ALT TAX	342533	3103	2010	10191	18733	28014	90633	25549	23014	37237	21022	53504	29523
79	TAX FR RECOMP PR YR INVCR	1739	429*	-0*	272*	65*	353	282	165	31	113	9	12	8
80	TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	1906	-	-	-	-	63	-	159*	1121	10	256	22	295
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	14728	195*	194	1341	1899	1645	4014	1118	753	825	704	657	1383
85	WORK INCENTIVE CREDIT	11*	-	-	-	-	-	4*	-0*	-	2	2	-	3
86	ESTIMATED TAX PAYMENTS & CR	288127	2684*	798	6610	15439	19821	80943	21667	21157	30458	20474	40440	27636
87	LESS REFUNDS OF EST TAX PD	8339	-	-	-	-	377*	628*	765*	273	951	125	-	5220
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	145238	126	18114*	1895*	2302*	6185	28526	5483	24510	12630	30530	1900	13037
89	CORPORATIONS OWN STOCK	15873*	-	-	-	-	144*	14004*	298	630	-	797	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	294557	1663	14086	31704	31745	26303	63805	12554	13931	11803	9174	12524	65265
91	TOTAL QUALIFIED INVESTMENT	217417	1156	6626	23254	20427	17296	40375	9028	9766	9382	7878	9796	62433
92	TENTATIVE INVESTMENT CR	21351	89	580	1954	1964	1680	4067	906	975	938	789	981	6428
93	INVESTMENT CR CARRYOVER	9849	220*	143*	262*	429*	162	259	725	456	20	1	225	6947
94	FORM 1120-DISC QUAL BUS RECPT	1354741	-	7216*	59772*	1581*	178380	166503	20663	155739	30089	43483	-	691315

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5030

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	10322	277	3277	2055	1800	1380	1378	103	35	10	4	3	**
2 TOTAL ASSETS	7277834	-	129386	326650	611220	980110	2664790	741459	520916	326668	251576	725059	**
3 CASH	439946	-	23189	28927	63233	77251	149960	30738	21336	6622	14958	23732	**
4 NOTES AND ACCTS RECEIVABLE	2760811	-	46684	118416	222284	375466	1045803	292292	189384	76095	44547	349840	**
5 LESS: BAD DEBT ALLOWANCE	66089	-	133*	1228*	6523	9352	32282	5878	5309	2124	1567	1693	**
6 INVENTORIES	2049008	-	26991	105555	176855	295487	807681	234517	150916	95190	56390	99426	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	11922*	-	-	-	462*	1500*	9760*	200	-	-	-	-	-
8 STATE AND LOCAL	7193*	-	-	-	264*	-	5681*	448*	800	-	-	-	-
9 OTHER CURRENT ASSETS	213756	-	3582	12712	11963	35030	58874	23515	13453	11172	22814	20641	**
10 LOANS TO STOCKHOLDERS	58463	-	4374*	3481*	8266	5959	9096	3223*	590	272	-	23002	**
11 MORT AND REAL ESTATE LOANS	117544	-	-	1020*	-	4738*	4346	224*	1090	1804	-	104322	**
12 OTHER INVESTMENTS	392323	-	4532*	8987	23045	38548	143292	42004	55486	35843	12687	27899	**
13 DEPRECIABLE ASSETS	1726727	-	40018	85254	170658	246223	684079	178679	106685	80580	77988	56563	**
14 LESS: ACCUMULATED DEPR	836807	-	22963	48342	100817	130173	338452	81096	46105	25286	26264	17309	**
15 DEPLETABLE ASSETS	32992	-	-	-	-	-	18690*	242	9092	150	4818	-	-
16 LESS: ACCUMULATED DEPLETION	4072*	-	-	-	-	-	3808*	242	-	22	-	-	-
17 LAND	263189	-	1956*	4588	29372	27008	80825	17716	13580	17460	36639	34045	**
18 INTANGIBLE ASSETS (AMORT)	7279	-	222*	-0*	363*	1400	4160	366*	334	434	-	-	-
19 LESS: ACCUMULATED AMORT	3093	-	10*	-0*	165*	910	1700	176*	83	49	-	-	-
20 OTHER ASSETS	106742	-	744	7280	11960	11935	18785	4687	9667	28527	8566	4591	**
21 TOTAL LIABILITIES	7277834	-	129386	326650	611220	980110	2664790	741459	520916	326668	251576	725059	**
22 ACCOUNTS PAYABLE	1506826	-	28697	77687	141541	243296	587930	174233	84388	33179	29788	106297	**
23 MORT,NOTES,BONDS,UNDER 1 YR	1329290	-	20972	30772	57394	133620	469386	169532	109232	80854	27378	230150	**
24 OTHER CURRENT LIABILITIES	443162	-	5338	16605	46453	58547	180090	45090	29862	22968	18456	19753	**
25 LOANS FROM STOCKHOLDERS	182007	-	11094	18700	26181	38824	56508	6646*	1799	-	1	22254	**
26 MORT NOTES BONDS, OVER 1 YR	1013761	-	4968*	38118	79438	106427	276284	55311	69540	44951	63811	274913	**
27 OTHER LIABILITIES	122753	-	875*	1265	4378	8863	42281	16852	17687	7829	5649	16874	**
28 CAPITAL STOCK	569192	-	38019	45300	61193	99589	179749	51422	40223	7240	2899	43558	**
29 PAID-IN OR CAPITAL SURPLUS	203694	-	4974*	6660*	17786	13521	66129	29978	12060	23914	24334	4338	**
30 RETAINED EARNINGS, APPROP.	18643	-	-	2516*	-	1774*	13845	-	202	306	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1988605	-	22322	89027	208013	291354	819342	204643	161036	106034	79902	6932	**
32 LESS: COST OF TREASURY STK	100099	-	7673*	-	31357	15705	26754	12248	5113	607	642	-	-
33 TOTAL RECEIPTS	20527911	119585	511055	930958	1800490	3244139	7768476	2341969	1507829	588668	610386	1104356	**
34 BUSINESS RECEIPTS	20202182	115254	495632	919976	1778856	3209764	7651903	2312573	1482000	569046	597939	1069239	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1065	20*	-0*	-	414*	24*	448	17	80	62	-	-	-
36 STATE AND LOCAL	268	-	-	-	-	12*	224*	1	-0	3	28	-	-
37 OTHER INTEREST	64611	558*	830*	1157	2140	6031	14057	3401	5518	3105	1671	26123	**
38 RENTS	43701	8*	686*	1327*	1770	4644	14568	3805	8657	3909	3035	1292	**
39 ROYALTIES	3199	-	-	-	1133*	-0*	417*	1142*	71	436	-	-	-
40 NET S-T GAIN LESS L-T LOSS	593	-	-	66*	-	12*	441*	-	17	-	-	57	**
41 NET L-T GAIN LESS S-T LOSS	39834	2247*	2156*	1143*	4852*	473*	14683	1714	3086	4514	4620	344	**
42 NET GAIN, NONCAPITAL ASSETS	16696	33*	2196*	363*	1906	4341	3878	1816	880	1273	10	-	-
43 DIVIDENDS, DOMESTIC CORPS	6550	286*	-	408*	98*	684*	1628	902	197	1875	412	60	**
44 DIVIDENDS, FOREIGN CORPS	23*	-	-	-	-	-	-	1*	-	-	-	22	**
45 OTHER RECEIPTS	149189	1179	9595	6518	9321	18154	66227	16597	7323	4445	2671	7219	**
46 TOTAL DEDUCTIONS	20029539	119917	509465	920978	1765438	3168602	7546806	2292041	1462896	555990	580913	1106493	**
47 COST OF SALES AND OPERATION	16646173	94667	353687	718380	1386063	2602447	6272065	1996604	1284988	433441	504943	1004888	**
48 COMPENSATION OF OFFICERS	406062	2920*	39397	35606	73812	93902	124008	18313	10061	4240	1696	1907	**
49 REPAIRS	60540	229*	564	5106	5835	10200	25183	5892	2870	2148	1269	1244	**
50 BAD DEBTS	82304	328*	1548*	3480	13709	15100	34741	5286	4587	2446	631	448	**
51 RENT PAID ON BUSINESS PROP.	117456	340*	5794	7352	12282	17982	43054	10366	6648	7524	1440	4674	**
52 TAXES PAID	216341	1192	8978	14639	24170	31739	83747	19299	11850	9681	6895	4151	**
53 INTEREST PAID	196555	2306	2293	4296	12057	23746	64042	16698	14693	9182	6440	40802	**
54 CONTRIBUTIONS OR GIFTS	4278	12*	9*	76*	432	654	1950	438	394	99	115	99	**
55 AMORTIZATION	829	1*	11*	6*	2	2*	131	25	29	27	-	595	**
56 DEPRECIATION	145302	567	4652	8481	15165	23673	55900	13465	7976	6695	5590	3138	**
57 DEPLETION	4917	-	-	-	96*	-	2568*	242*	1987	24	-	-	-
58 ADVERTISING	62869	184*	3137	3509	3632	7710	19167	5025	2214	10856	3948	3487	**
59 PENSION,PROF SH, ANUTY PLN.	55058	257*	1261*	453*	3423	10786	24021	7681	3527	2272	1145	232	**
60 EMPLOYEE BENEFIT PROGRAMS	29442	106*	39*	1086*	2325	5105	13107	3565	2072	734	257	1026	**
61 NET LOSS, NONCAPITAL ASSETS	1464	57*	133*	3*	35*	743*	337	13*	110	32	-	1	**
62 OTHER DEDUCTIONS	1999949	16751	87742	118505	212400	324813	782785	195129	108890	66589	46544	39801	**
63 TOTAL RECEIPT LESS TOTAL DEDS	498372	-332	1590	9980	35052	75537	221670	49928	44933	32678	29473	-2137	**
64 CONST TAX INC FRM REL FG CORP	24	-	-	-	-	-	-	-	-	-	-	24	**
65 NET INCOME, (LESS DEFICIT)	498128	-332	1590	9980	35052	75525	221446	49927	44933	32675	29445	-2113	**
66 NET INCOME, TOTAL	590182	5089*	8636	26210	51808	86203	238771	56083	46001	40053	29445	1883	**
67 DEFICIT, TOTAL	92054	5421*	7046	16230	16756	10678	17325	6156*	1068	7378	-	3996	**
68 NET INC, LESS DEF, F 1120S.	42859	-	-1931*	3114*	10796	17388	13492	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	86568	2459	1118*	826*	2903*	8523*	32114	5286	16437	16902	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	28887	287*	1716*	4881*	395*	10554	7234	927	455	1051	1336	51	**
71 NET OPERATING LOSS DEDUCT.	24922	1	1716*	4541*	297*	9973	5804	198*	324	743	1325	-	-
72 DIVIDENDS RECEIVED DEDUCT.	3577	286*	-	340*	98*	581*	1042	729	131	308	11	51	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	388*	-	-	-	-	-	388*	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	427234	2486*	5945	16505	37141	48511	185448	49874	29233	22099	28109	1883	**
76 NT LG-TM GAIN TAXED ALT RTE	16908	-	-	-	4704*	13*	4337	1324	2606	2849	777	298	**
77 INCOME TAX (BEF CR), TOTAL	169145	649*	1149	3450	9313	16327	77829	22874	13277	10052	13315	910	**
78 NORM TAX,SURTAX AND ALT TAX	168160	645*	1149	3450	9216	15846	77603	22827	13233	10042	13312	837	**
79 TAX FR RECOMP PR YR INVCR.	902	4*	-0*	-0*	97*	481	226	38	43	10	3	-	-
80 TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	83*	-	-	-	-	-	-0*	9*	1	-	-	73	**
82 FOREIGN TAX CREDIT	43*	-	-	-	-	-	-0*	17*	16	7	3	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	10118	48*	98*	135*	488	1371	4749	1566	571	425	236	431	**
85 WORK INCENTIVE CREDIT	7*	-	-	-	-	-	4*	1*	1	-	1	-	-
86 ESTIMATED TAX PAYMENTS & CR.	133350	608*	505*	3267	8148	12304	55754	17425	11936	9594	13153	656	**
87 LESS REFUNDS OF EST TAX PD.	1328	-	-	-	-	247*	660*	421*	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	93984	46093*	471*	149*	4395	9209	25356	3306	4322	319	130	234	**
89 CORPORATIONS OWN STOCK	8733*	-	-	-	-	215*	2312*	675	5531	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	164656	255*	5008*	9251	15120	28229	68925	19239	7388	6090	3309	1842	**
91 TOTAL QUALIFIED INVESTMENT	112753	173*	2761*	6434	6730	14235	51208	16484	5783	4975	2387	1583	**
92 TENTATIVE INVESTMENT CR	11135	17*	338*	542	655	1396	5073	1652	569	497	238	158	**
93 INVESTMENT CR CARRYOVER	2351	20*	-	68*	333*	229	1028	75*	84	386	21	107	**
94 FORM 1120-DISC QUAL BUS RECPT	569821	2096	6245*	17802*	79513*	29090*	266397	45349	107278	16051	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5050

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4843	265	1705	336*	311	646	786	128	109	34	17	6	-
2 TOTAL ASSETS	8576270	-	58256	53985*	287172	475487	1775697	907725	1612435	1184696	1168341	1052476	-
3 CASH	535039	-	18115	15880*	60752	40673	142130	59904	91516	40002	39523	26544	-
4 NOTES AND ACCTS RECEIVABLE	2828164	-	18429	19201*	95542	197352	611916	340534	551653	370905	370596	252036	-
5 LESS: BAD DEBT ALLOWANCE	45463	-	-	-	57*	3156	10178	8055	10217	6598	4629	2573	-
6 INVENTORIES	3054641	-	9670*	2546*	57481	113945	550782	312101	584361	404432	490270	529053	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	54314	-	-	-	-	73*	4771*	2682*	21617	7421	12816	4934	-
8 STATE AND LOCAL	23059	-	-	-	-	5050*	8428*	1657	7817	7	100	-	-
9 OTHER CURRENT ASSETS	346987	-	1913*	4173*	7848	15110	66272	31506	66368	87468	43255	23074	-
10 LOANS TO STOCKHOLDERS	23381	-	2076*	67*	1412*	299*	1364	921*	7229	9813	-	-	-
11 MORT AND REAL ESTATE LOANS	6341	-	-	-	588*	2110*	1100*	2185*	132	51	175	-	-
12 OTHER INVESTMENTS	496150	-	1616*	6365*	15803	31041	110881	53474	98979	100761	34261	42969	-
13 DEPRECIABLE ASSETS	1623853	-	8953*	5787*	69415	95709	390182	140312	261191	179061	263024	210219	-
14 LESS: ACCUMULATED DEPR.	675491	-	3109*	1939*	35110	44759	167416	56870	123403	68417	106176	68272	-
15 DEPLETABLE ASSETS	26757*	-	-	-	-	-	1084*	-	7206	17833	634	-	-
16 LESS: ACCUMULATED DEPLETION	3469*	-	-	-	-	-	80*	-	37	3300	52	-	-
17 LAND	120919	-	-	1253*	5233*	8535	25132	14938	27148	11390	13678	13612	-
18 INTANGIBLE ASSETS (AMORT)	18400	-	240*	-	72*	71*	8466	345*	1746	5884	1576	-	-
19 LESS: ACCUMULATED AMORT.	2280	-	-0*	-	-0*	17*	929	114*	185	913	122	-	-
20 OTHER ASSETS	144968	-	353	672*	8193	13451	31592	12205	19314	28896	9412	20880	-
21 TOTAL LIABILITIES	8576270	-	58256	53985*	287172	475487	1775697	907725	1612435	1184696	1168341	1052476	-
22 ACCOUNTS PAYABLE	2218958	-	12613	14981*	85861	162535	516990	238861	480194	259854	252393	194676	-
23 MORT,NOTES,BONDS,UNDER 1 YR	1949224	-	1452*	3685*	35050	58620	256272	187914	270620	355148	402776	377687	-
24 OTHER CURRENT LIABILITIES	487457	-	9614	4145*	16573	27554	88360	42659	85436	106178	59454	47484	-
25 LOANS FROM STOCKHOLDERS	107295	-	3964*	6674*	4533*	11599	23272	838*	18129	29059	3127	6100	-
26 MORT NOTES BONDS, OVER 1 YR	680087	-	1642*	1474*	13269	41780	120894	84656	111192	88423	126647	90110	-
27 OTHER LIABILITIES	82196	-	2946	134*	7695	1946	34706	5949	9459	5874	9745	3742	-
28 CAPITAL STOCK	494094	-	3165	448*	21035	32181	147359	43524	77223	63640	70102	35417	-
29 PAID-IN OR CAPITAL SURPLUS	216968	-	291*	67*	4685*	3811	14869	14070	48282	29827	33890	67176	-
30 RETAINED EARNINGS, APPROP.	31879	-	-	-	11487*	-	4064*	600	8634	6318	776	-	-
31 RETAINED EARNINGS, UNAPPROP	2385176	-	22569	22444*	100928	144396	591774	294004	519579	243575	211570	232337	-
32 LESS: COST OF TREASURY STK	77064	-	-	67*	13944*	8935	22863	5350	16313	5200	2139	2253	-
33 TOTAL RECEIPTS	25978754	2210445	272716	224939*	1059707	1781501	4497954	3399203	3880570	2414754	2942762	3294203	-
34 BUSINESS RECEIPTS	25646040	2153021	271668	220735*	1039611	1743402	4442221	3371725	3839569	2376993	2910305	3276790	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3200	98	-	-	-	-0*	554	147*	1480	274	486	161	-
36 STATE AND LOCAL	1303	66*	-	-	-	12*	611*	48	560	1	5	-	-
37 OTHER INTEREST	109845	42357	517*	839*	2591	3091	12321	6565	10529	13490	10066	7479	-
38 RENTS	29395	1348*	-	240*	708*	1221*	2791	2413	5952	6261	1257	1204	-
39 ROYALTIES	1015	59*	-	-	-	-	434*	-	290	82	97	53	-
40 NET S-T GAIN LESS L-T LOSS	318*	4	-	-	-	12*	2*	-	85	211	4	-	-
41 NET L-T GAIN LESS S-T LOSS	20643	161	-	2368*	156*	1223*	4336	906	1569	5706	591	3627	-
42 NET GAIN, NONCAPITAL ASSETS	3765	325*	-	-	60*	471	971	325	537	534	455	87	-
43 DIVIDENDS, DOMESTIC CORPS.	18984	1186	-	-	174*	826*	4248	1001	4990	3847	2021	691	-
44 DIVIDENDS, FOREIGN CORPS.	341	-	-	-	-	-	136*	-	31	20	114	40	-
45 OTHER RECEIPTS	149905	11820	531*	757*	16407	31243	29329	16073	14978	7335	17361	4071	-
46 TOTAL DEDUCTIONS	25400008	2192142	249140	211774*	1021522	1754773	4378105	3335540	3770030	2353594	2894316	3239072	-
47 COST OF SALES AND OPERATION	22670472	2077334	180684	173534*	837296	1496122	3703819	3081892	3355687	2095858	2652510	3015736	-
48 COMPENSATION OF OFFICERS	327605	7383	27051*	11464*	48684	52061	92729	22682	34447	13071	10817	7216	-
49 REPAIRS	44646	467	7*	14*	706*	3270	8634	3743	7416	3263	6009	11117	-
50 BAD DEBTS	38398	2962*	66*	-	580*	2729	9807	4685	9146	4914	2030	1479	-
51 RENT PAID ON BUSINESS PROP.	87158	3179	1110*	423*	3569	8882	22787	10159	14037	11110	7612	4290	-
52 TAXES PAID	186471	5554	3384	1384*	9398	12778	44834	21172	31458	16750	18486	21073	-
53 INTEREST PAID	240970	45770	669	771*	3934	10912	32106	19979	31026	37840	28749	29214	-
54 CONTRIBUTIONS OR GIFTS	5899	25*	107*	3*	592	277	1715	738	1057	455	304	576	-
55 AMORTIZATION	723	15*	3	-	-0*	1*	397	4*	41	181	81	-	-
56 DEPRECIATION	149621	3660	1547	1127*	7638	10588	33819	10992	23763	15922	21093	19472	-
57 DEPLETION	6780	121	-	-	-	-	164*	43*	80	2132	4113	127	-
58 ADVERTISING	24154	376	875*	1677*	1541	2240	5395	2893	3286	2408	1601	1862	-
59 PENSION,PROF SH, ANUTY PLN.	74785	916	1120*	-	9679	7683	18455	7744	9868	4344	7233	7743	-
60 EMPLOYEE BENEFIT PROGRAMS	38190	724	819*	201*	1727*	1146	6837	3839	8182	3284	3620	5811	-
61 NET LOSS, NONCAPITAL ASSETS	3383	1	-	-	66*	13*	1807	41*	1348	74	26	7	-
62 OTHER DEDUCTIONS	1500753	43655	31698	21176*	95912	146071	394800	144884	239188	141988	128032	113349	-
63 TOTAL RECEIPT LESS TOTAL DEDS	578746	18303	23576	13165*	38185	26728	119849	63663	110540	61160	48446	55131	-
64 CONST TAX INC FRM REL FG CORP	6321*	-	-	-	-	-	-0*	-	121	4019	60	2121	-
65 NET INCOME, (LESS DEFICIT)	583764	18237	23576	13165*	38185	26716	119238	63615	110101	65178	48501	57252	-
66 NET INCOME, TOTAL	699201	26392	23712	14840*	42236	34872	151106	76751	137979	81884	52577	57232	-
67 DEFICIT, TOTAL	115437	8155*	136*	1675*	4051*	8156	31868	13136*	27478	16706	4076	-	-
68 NET INC, LESS DEF, F 1120S.	34094	-	5121*	5146*	9474*	4390*	8898*	571*	494	-	-	-	-
69 NET INC LESS DEF F1120-DISC	117250	-	1137	2793*	2161*	6481*	33838	10141*	35149	25550	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	44544	857	4647*	-	1884*	691*	3699	5596	4110	19706	2788	566	-
71 NET OPERATING LOSS DEDUCT.	36332	159	4647*	-	1722*	-	1944*	4753*	1430	18486	2679	512	-
72 DIVIDENDS RECEIVED DEDUCT.	6637	698	-	-	162*	691*	1327	408	2039	1203	109	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1375*	-	-	-	-	-	428*	435*	641	17	-	54	-
75 INC SUBJ NORM, SUR, ALT TAX	503405	25528	12804*	6901*	28762	23344	104241	60453	98209	36689	49789	56685	-
76 NT LG-TM GAIN TAXED ALT RTE	12515	90	-	-	-	72*	2701	678*	1209	3803	335	3627	-
77 INCOME TAX (BEF CR), TOTAL	217972	11968	2426*	1474*	9450	6874	44445	27943	46382	16735	23778	26502	-
78 NORM TAX,SURTAX AND ALT TAX	217297	11946	2426*	1474*	9446	6849	44090	27910	46264	16700	23704	26488	-
79 TAX FR RECOMP PR YR INVCR.	648	17*	-	-0*	4*	25*	355	33	98	28	74	14	-
80 TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	27	-	-	-	-	-	-	-	20	7	-	-	-
82 FOREIGN TAX CREDIT	1691	471	-	-	-	-	12*	16	36	20	512	624	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	12487	1561	-0*	-0*	786	623	2487	770	1783	947	1560	1970	-
85 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	-	2	-	-
86 ESTIMATED TAX PAYMENTS & CR.	193392	10544	791*	1608*	8055	6071	39145	25976	41594	15889	18864	24855	-
87 LESS REFUNDS OF EST TAX PD.	4763	275	-	-	-	91*	904*	1243*	1947	100	203	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	159119	4809*	5678*	5007*	13303	5166	36550	12744	36841	24991	7827	6203	-
89 CORPORATIONS OWN STOCK	1676*	-	-	-	-	-	168*	64	1444	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	218533	18005	3981*	1411*	10375	12459	41342	14964	31403	21804	41968	20821	-
91 TOTAL QUALIFIED INVESTMENT	182490	16441	1586*	402*	7764	8541	34700	9091	24707	19957	40231	19070	-
92 TENTATIVE INVESTMENT CR.	18000	1612	-0*	-0*	819	824	3362	906	2471	1998	4025	1983	-
93 INVESTMENT CR CARRYOVER	2715	15	-	-0*	627*	-	506	409*	377	33	736	12	-
94 FORM 1120-DISC QUAL BUS RECPT	481386	-	19259	14424*	17639*	17851*	124946	23150*	236463	27654	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5060

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
1	NUMBER OF RETURNS	14104	154	7019	2714	1533	1148	1281	133	75	26	13	8	**
2	TOTAL ASSETS	10142625	-	230530	452173	560799	804020	2522942	927977	1169127	933326	904034	1637697	**
3	CASH	652294	-	43639	42396	90949	63031	170785	46336	74684	38971	20740	60763	**
4	NOTES AND ACCTS RECEIVABLE	3959379	-	44705	147125	192882	310769	1042523	346536	507688	379560	372919	608672	**
5	LESS: BAD DEBT ALLOWANCE	88259	-	692*	1903	1606	6277	22842	15669	10532	8679	7845	12214	**
6	INVENTORIES	3524883	-	60527	160282	191444	312402	898511	357747	380995	292427	332794	537756	**
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	17584	-	-	-	-0*	351*	3096*	1170*	700	700	-	11567	-
8	STATE AND LOCAL	13735	-	5*	67*	33*	544*	1774*	312	-	-	-	11000	-
9	OTHER CURRENT ASSETS	298934	-	11987	14747	9053	20790	58903	39991	29952	50752	26062	36697	**
10	LOANS TO STOCKHOLDERS	49657	-	4709*	11640*	1825*	1928	16372	948*	242	1414	10022	557	-
11	MORT AND REAL ESTATE LOANS	4142	-	18*	-	-	216*	3756*	-	100	26	-	26	-
12	OTHER INVESTMENTS	546229	-	7423	12024*	7919	22376	92364	56286	74853	59939	68536	144509	**
13	DEPRECIABLE ASSETS	1358231	-	69127	87479	75176	109206	321605	111932	108948	124760	89426	260572	**
14	LESS: ACCUMULATED DEPR	557644	-	28513	40981	32190	48244	137728	46590	46655	61638	32688	82475	**
15	DEPLETABLE ASSETS	609*	-	-	-	-	-	225*	-	384	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	294*	-	-	-	-	-	6*	-	288	-	-	-	-
17	LAND	113564	-	2480*	4710*	18834	3122	30823	8621	10757	5782	4231	24204	**
18	INTANGIBLE ASSETS (AMORT)	14690	-	529	327*	605*	133	3123	1488*	1720	1287	1008	4470	**
19	LESS: ACCUMULATED AMORT	5251	-	161	130*	266*	52	680	390*	425	94	825	2228	**
20	OTHER ASSETS	246142	-	14749	14390	6081	13725	40338	19259	36004	48119	19654	33823	**
21	TOTAL LIABILITIES	10142625	-	230530	452173	560799	804020	2522942	927977	1169127	933326	904034	1637697	**
22	ACCOUNTS PAYABLE	2459820	-	69714	106080	129735	235522	719197	275575	216627	187120	309079	211171	**
23	MORT,NOTES,BONDS,UNDER 1 YR	1421062	-	15115	38980	38890	93997	322247	133252	215408	186413	79991	296769	**
24	OTHER CURRENT LIABILITIES	795136	-	11183	27924	25773	63705	168497	61267	78037	77465	45229	236056	**
25	LOANS FROM STOCKHOLDERS	207573	-	9569	37649	20653	42620	49161	7530*	9815	4124	1200	25252	-
26	MORT NOTES BONDS, OVER 1 YR	752621	-	28905	49353	40154	52867	188865	61166	77210	70031	58997	123073	**
27	OTHER LIABILITIES	137672	-	5051	10043	7514	6971	36102	15403	14812	23350	5621	12805	**
28	CAPITAL STOCK	911962	-	62572	73686	66524	56535	175036	84988	56069	62697	41689	232166	**
29	PAID-IN OR CAPITAL SURPLUS	343985	-	14173	5389	13011	9314	82913	20199	35265	71141	52033	40547	**
30	RETAINED EARNINGS, APPROP	48627	-	4*	5598*	-	9577*	16209	11856*	114	411	-	4858	-
31	RETAINED EARNINGS, UNAPPROP	3175026	-	17797	98204	222748	247953	809863	277144	474798	255963	317450	453106	**
32	LESS: COST OF TREASURY STK	110859	-	3553*	733*	4203*	15041	45148	20403	9028	5389	7255	106	-
33	TOTAL RECEIPTS	23658392	44559	760209	1197833	1503062	2253170	6767906	2477077	2393755	1594405	1471279	3193137	**
34	BUSINESS RECEIPTS	23321054	43256	710317	1173722	1487592	2227474	6695062	2441073	2366809	1567903	1449845	3158001	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	1949	-	97*	-	-0*	145*	560	34	57	16	-	1040	-
36	STATE AND LOCAL	946	-	-	-	-	65*	124*	3*	-	26	-	728	-
37	OTHER INTEREST	71751	51*	1546	678	3139	2925	11232	5379	10369	8918	5422	22098	**
38	RENTS	28377	8	-	2307*	603*	1153*	9246	8775	1369	1146	2281	1289	**
39	ROYALTIES	1244	-	-	-	-	-	605*	97	14	122	6	400	**
40	NET S-T GAIN LESS L-T LOSS	1493*	-	1272*	-	-	-	86*	135*	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	2280	-	-	67*	-	90*	675	270*	641	97	326	114	-
42	NET GAIN, NONCAPITAL ASSETS	8026	1*	3784*	-0*	111*	290	2192	85	380	164	132	887	**
43	DIVIDENDS, DOMESTIC CORPS	5346	-	106*	142*	-0*	489*	803	225*	491	1069	220	1801	**
44	DIVIDENDS, FOREIGN CORPS	4453	-	-	-	-	-	197*	-	2	2548	1686	20	**
45	OTHER RECEIPTS	211473	1243*	43087	20717	11617	22539	47124	21001	13629	12396	11361	6759	**
46	TOTAL DEDUCTIONS	22482317	44002	748063	1149904	1448701	2171248	6507519	2407225	2205708	1460075	1360200	2979672	**
47	COST OF SALES AND OPERATION	17773417	34490	394355	777298	1136053	1694417	5257628	1978732	1812297	1191654	1076839	2419654	**
48	COMPENSATION OF OFFICERS	486708	589*	79366	73979	65315	64089	139551	29138	16635	8712	3866	5468	**
49	REPAIRS	32645	35*	2264	1806	2343	2706	8538	4366	2631	2130	2057	3769	**
50	BAD DEBTS	74186	198*	1703*	3513	4553	8890	24790	5216	7903	7137	6063	4200	**
51	RENT PAID ON BUSINESS PROP	180878	579	19299	20769	11908	19725	42857	18009	10584	8608	9922	18618	**
52	TAXES PAID	286114	658	13348	20766	19595	27450	70358	23957	18100	18111	24954	48817	**
53	INTEREST PAID	178248	265*	4082	7512	7552	15427	46969	19104	21462	16881	11466	27528	**
54	CONTRIBUTIONS OR GIFTS	5868	1*	12*	455	214	388	2032	772	642	149	747	455	**
55	AMORTIZATION	1461	1	55	13*	326*	25	210	70*	58	562	45	96	**
56	DEPRECIATION	130319	169	11141	7698	7780	12064	31100	11746	7883	12782	8026	19930	**
57	DEPLETION	210*	-	-	-	-	108*	-	-	101	-	-	1	-
58	ADVERTISING	260099	689*	7379	7467	7881	11261	41331	27101	31118	15146	31758	78968	**
59	PENSION,PROF SH, ANUTY PLN	94191	174*	7549*	2670*	4693	9929	30071	7039	6139	2913	3262	19732	**
60	EMPLOYEE BENEFIT PROGRAMS	44083	5	1871*	1649	3858	3831	11263	3383	3161	2293	4374	8393	**
61	NET LOSS, NONCAPITAL ASSETS	1304	-	-	-	-	80*	347	645*	122	81	25	4	-
62	OTHER DEDUCTIONS	2932586	6149	205639	224309	176630	300858	800474	277947	266851	172894	176796	324039	**
63	TOTAL RECEIPT LESS TOTAL DEDS	1176075	557	12146	47929	54361	83922	260387	69852	188047	134330	111079	213465	**
64	CONST TAX INC FRM REL FG CORP	7905*	-	-	-	-	-	-	2481*	3743	295	1355	31	**
65	NET INCOME, (LESS DEFICIT)	1183034	557	12146	47929	54361	83857	260263	72330	191790	134599	112434	212768	**
66	NET INCOME, TOTAL	1288795	1945	29367	54314	55156	94464	292546	104847	194304	136650	112434	212768	**
67	DEFICIT, TOTAL	105761	1388	17221	6385	795*	10607	32283	32517*	2514	2051	-	-	-
68	NET INC, LESS DEF, F 1120S	32533	25*	-2311	9869*	7426*	4045*	9856	3046*	577	-	-	-	-
69	NET INC LESS DEF F1120-DISC	546031	-	9815	10104	20061	30263	99907	42938	127585	77962	32745	94651	-
70	STAT SPEC DEDS 1120, F, L, M	43670	9	5384	2586*	966*	3747*	4227	3099	4728	7197	16	11711	**
71	NET OPERATING LOSS DEDUCT	37421	9	5278*	1563*	-	3669*	3797*	2887*	4432	5488	-	10298	**
72	DIVIDENDS RECEIVED DEDUCT	2538	-	106*	71*	-0*	78*	330	212*	296	16	16	1413	**
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	3711*	-	-	952*	966*	-	100*	-	-	1693	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	660382	1911*	11774	30847	26703	55827	178573	55756	61414	51494	79675	106408	**
76	NT LG-TM GAIN TAXED ALT RTE	1970	-	-	67*	-	-	516	265*	585	97	326	114	-
77	INCOME TAX (BEF CR), TOTAL	280759	832*	2546	6657	6638	20545	74986	25815	28888	24554	38180	51118	**
78	NORM TAX,SURTAX AND ALT TAX	279900	832*	2546	6657	6638	20415	74891	25557	28808	24533	38063	50960	**
79	TAX FR RECOMP PR YR INVCR	852	-	-	-0*	-0*	130*	91	258	77	21	117	158	**
80	TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	7*	-	-	-	-	-	4*	-	3	-	-	-	-
82	FOREIGN TAX CREDIT	3883	8	-	-	-	34*	68*	381*	164	1455	1658	115	**
83	POSSESSION TAX CREDIT	22	-	-	-	-	-	22	-	-	-	-	-	-
84	INVESTMENT CREDIT	10140	24*	291*	340	264	879	1923	828	650	960	1392	2589	**
85	WORK INCENTIVE CREDIT	3*	-	-	-	-	-	-0*	-	1	1	1	-	-
86	ESTIMATED TAX PAYMENTS & CR	225068	420*	1579	3398	4943	15918	63222	19565	25038	18201	31302	41482	**
87	LESS REFUNDS OF EST TAX PD	1650	-	-	-	-	96*	984*	114*	456	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	250551	16*	3826	2459*	8612	10351	46198	21276	49541	32646	23711	51915	**
89	CORPORATIONS OWN STOCK	13210	-	-	-	-	-	1708*	957*	943	969	307	8326	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	148205	355*	8117	10242	8176	14829	36940	12501	10812	12577	14017	19639	**
91	TOTAL QUALIFIED INVESTMENT	107881	247*	4014	6395	4429	11458	26252	8485	7831	11238	12377	15155	**
92	TENTATIVE INVESTMENT CR	10545	25*	338	605	363	1058	2581	849	790	1120	1301	1515	**
93	INVESTMENT CR CARRYOVER	1800	-0	196*	-0*	66*	130*	761	180*	131	336	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	1789820	-	38569	38110	148279	171350	369428	133667	357724	267538	182379	82776	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5070

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	10357	5*	3756	1800	1788	1650	1222	91	39	6	6	4	**
2	TOTAL ASSETS	7554833	-	158627	289486	642581	1153169	2384918	567752	577476	184315	440338	1156171	**
3	CASH	475872	-	23289	33325	63470	118593	137013	25336	23117	2119	15610	34000	**
4	NOTES AND ACCTS RECEIVABLE	2357350	-	47758	99036	201243	421508	832914	194594	200623	65182	156511	137981	**
5	LESS: BAD DEBT ALLOWANCE	62782	-	262*	862*	5437	9211	25086	5673	6872	2386	3421	3552	**
6	INVENTORIES	2807440	-	41559	93946	269982	451295	1019563	223411	229656	80871	173651	223506	**
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	27744	-	-	-	-	2711*	15831*	300	-	5402	3500	-	-
8	STATE AND LOCAL	5338*	-	-	-	-	1764*	1533*	2037*	-	-	-	4	**
9	OTHER CURRENT ASSETS	187607	-	7942	14703	11366	19662	45300	13070	13388	5820	3525	52831	**
10	LOANS TO STOCKHOLDERS	36116	-	2616*	2760*	1861*	5331	9831	10452*	1531	-	-	1734	**
11	MORT AND REAL ESTATE LOANS	75503	-	5*	-	486*	761*	2703	390*	3088	8	-	68062	**
12	OTHER INVESTMENTS	594773	-	5045*	7540	23700	34247	85183	34543	36782	5881	25768	336084	**
13	DEPRECIABLE ASSETS	1388221	-	52072	61210	107862	169893	379694	107425	104084	37667	78009	290305	**
14	LESS: ACCUMULATED DEPR	590065	-	25037	30225	52411	86774	182972	50616	47058	20848	25561	68563	**
15	DEPLETABLE ASSETS	33438*	-	-	-	-	-	188*	14	-	-	170	33066	**
16	LESS: ACCUMULATED DEPLETION	13607	-	-	-	-	-	-	-	-	-	105	13502	**
17	LAND	164282	-	611*	5152*	14837	14298	42119	8839	15383	3765	10637	48621	**
18	INTANGIBLE ASSETS (AMORT)	12499	-	1977*	136*	1903*	555*	1431	908*	250	7	34	5298	**
19	LESS: ACCUMULATED AMORT	3919	-	702*	68*	1470*	284*	513	517*	110	2	29	224	**
20	OTHER ASSETS	59023	-	1754	2833	5189	8820	20186	3239	3614	829	2039	10520	**
21	TOTAL LIABILITIES	7554833	-	158627	289486	642581	1153169	2384918	567752	577476	184315	440338	1156171	**
22	ACCOUNTS PAYABLE	1728675	-	43516	72245	161910	277237	554468	120475	108888	37371	148958	203607	**
23	MORT,NOTES,BONDS,UNDER 1 YR	940062	-	27864	17110	57397	98138	320365	39352	92216	23170	60910	203540	**
24	OTHER CURRENT LIABILITIES	567463	-	9449	26327	44296	99631	164512	36082	42661	12865	27900	103740	**
25	LOANS FROM STOCKHOLDERS	164695	-	17368	8638*	26242	34810	55540	14252*	667	-	-	7178	**
26	MORT NOTES BONDS, OVER 1 YR	784053	-	18283	30407	45353	93028	178734	69605	74435	11975	44379	217854	**
27	OTHER LIABILITIES	120697	-	2218	2706*	4649	13419	15951	1870	10746	1467	900	66771	**
28	CAPITAL STOCK	760360	-	26143	40313	67236	103708	219207	60715	56238	16091	99728	68981	**
29	PAID-IN OR CAPITAL SURPLUS	278510	-	2113*	6503*	14542	19364	48000	8337	20256	9556	10035	143804	**
30	RETAINED EARNINGS, APPROP	61381	-	449*	6199*	9275*	7023*	4982*	1095*	8204	50	-	24104	**
31	RETAINED EARNINGS, UNAPPROP	2297493	-	15438	84175	222713	440469	879529	237190	172736	75158	53095	116990	**
32	LESS: COST OF TREASURY STK	148556	-	4214*	5137*	11032	31658	56970	21221	9371	3388	5567	398	**
33	TOTAL RECEIPTS	18342058	27974*	641133	788673	1708356	3190420	6020438	1534560	1441132	462305	1246491	1280576	**
34	BUSINESS RECEIPTS	18011377	26874*	627019	771815	1660863	3144376	5951142	1514758	1419323	457416	1231109	1200882	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	1774	28*	-	-	4*	415*	639	54*	8	225	3	398	**
36	STATE AND LOCAL	376	-	-	-	-	66*	170*	126*	-0	14	-	-	-
37	OTHER INTEREST	40422	76*	143*	957	2965	6261	13088	2791	3163	992	1725	8261	**
38	RENTS	14891	-	-	1233*	4146	648	4120	474	2827	156	443	844	**
39	ROYALTIES	5524	-	-	4221*	-	-	68*	6*	429	-	48	752	**
40	NET S-T GAIN LESS L-T LOSS	642*	-	-	-	32*	-	256*	-	-	-	-	354	**
41	NET L-T GAIN LESS S-T LOSS	17068	276*	882*	871*	321*	916*	1061	257*	4048	15	1813	6608	**
42	NET GAIN, NONCAPITAL ASSETS	6787	32*	-	134*	291	398	986	82	256	1	9	4658	**
43	DIVIDENDS, DOMESTIC CORPS	11820	560*	-0*	-0*	371*	432	1900	1328	697	6	113	6413	**
44	DIVIDENDS, FOREIGN CORPS	9*	-	-	-	-0*	-	-	-	-0	-	9	-	-
45	OTHER RECEIPTS	231168	128*	13089	9442	39423	36908	47008	14684	10381	3480	11219	45406	**
46	TOTAL DEDUCTIONS	17842803	33783*	643161	773535	1651526	3087816	5798383	1484970	1403135	447203	1238564	1280727	**
47	COST OF SALES AND OPERATION	13817952	25638*	396457	537056	1208137	2332729	4485263	1189148	1141634	359926	1092875	1049089	**
48	COMPENSATION OF OFFICERS	540741	522*	66724	59813	88945	135233	146000	19501	11777	2176	3686	6164	**
49	REPAIRS	35274	-	1296	2056	2626	6515	11307	3566	1990	1557	1718	2643	**
50	BAD DEBTS	60892	-	1084*	3924	6942	10528	23712	3668	4970	1511	1803	2750	**
51	RENT PAID ON BUSINESS PROP	166267	795*	12724	11159	20035	31682	45520	9650	9714	3328	10484	11176	**
52	TAXES PAID	239027	634*	10268	13382	25580	42794	80103	18438	17120	5944	7538	17226	**
53	INTEREST PAID	136603	1006*	3373	5166	8323	18015	43681	9259	13224	3397	3819	27340	**
54	CONTRIBUTIONS OR GIFTS	6135	-	34*	51	328	1212	2247	695	497	143	111	817	**
55	AMORTIZATION	510	12*	11*	2*	39*	13	232	101*	11	-	4	85	**
56	DEPRECIATION	110972	104*	7296	6647	11649	18613	32504	7694	7428	2484	4369	12184	**
57	DEPLETION	764*	-	-	-	-	-	16*	-	2	-	346	400	**
58	ADVERTISING	54124	16*	2702	3102	5792	9577	18745	3982	4119	773	997	4319	**
59	PENSION,PROF SH, ANUTY PLN	97021	-	-	2835*	9018	22269	37009	8081	5453	1927	4630	5799	**
60	EMPLOYEE BENEFIT PROGRAMS	52523	156*	2136*	1603*	4462	9500	15063	3771	3815	1794	3775	6448	**
61	NET LOSS, NONCAPITAL ASSETS	2850	-	-	52*	192*	38*	270	87*	1881	10	262	38	**
62	OTHER DEDUCTIONS	2521148	4900*	139056	126687	259458	449098	856711	207329	179500	62233	101947	134229	**
63	TOTAL RECEIPT LESS TOTAL DEDS	499255	-5809*	-2028	15138	56830	102604	222055	49590	37997	15102	7927	-151	**
64	CONST TAX INC FRM REL FG CORP	-0	-	-	-	-	-	-	-	-0	-	-	-	-
65	NET INCOME, (LESS DEFICIT)	498879	-5809*	-2028	15138	56830	102538	221885	49464	37997	15088	7927	-151	**
66	NET INCOME, TOTAL	580779	-	13644	20618	65566	110052	232803	54739	44062	15088	8206	16001	**
67	DEFICIT, TOTAL	81900	5809*	15672	5480*	8736*	7514*	10918	5275*	6065	-	279	16152	**
68	NET INC, LESS DEF, F 1120S	49614	-	4275*	1297*	15783*	19084	9175	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	36766	-	2636	4416*	2075*	3413*	21428	2798	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	12665	-	2704*	738*	470*	712	3234	888	1253	2	96	2568	**
71	NET OPERATING LOSS DEDUCT	6593	-	2704*	738*	132*	390*	1788	57*	445	-	-	339	**
72	DIVIDENDS RECEIVED DEDUCT	5466	-	-0*	-0*	338*	322*	1230	831*	418	2	96	2229	**
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	606*	-	-	-	-	-	216*	-	390	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	482825	-	3929	14011	46959	86933	198897	51054	42845	15086	8110	15001	**
76	NT LG-TM GAIN TAXED ALT RTE	14107	-	-	-	-0*	833*	686	248*	3916	15	1801	6608	**
77	INCOME TAX (BEF CR), TOTAL	188268	32*	715	3446	11733	28646	83784	23623	19559	7178	3523	6029	**
78	NORM TAX,SURTAX AND ALT TAX	187863	-	715	3446	11733	28608	83650	23603	19446	7170	3517	5975	**
79	TAX FR RECOMP PR YR INVCR	399	32*	-	-0*	-0*	38	134	20	108	8	5	54	**
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	6	-	-	-	-	-	-	-	5	-	1	-	-
82	FOREIGN TAX CREDIT	461*	-	-	-	-	-	1	-0*	172	-	1	287	**
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	8280	-	-0*	340	850	1199	2295	669	499	359	206	1863	**
85	WORK INCENTIVE CREDIT	36	-	-	-	-0*	-	23*	1	4	-	2	6	**
86	ESTIMATED TAX PAYMENTS & CR	165656	4*	541*	3061*	11282	26010	74806	20444	16152	5953	3131	4272	**
87	LESS REFUNDS OF EST TAX PD	1489*	-	-	-	-	608*	464*	258*	159	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	70913	-	1807*	3599*	11115	15880	23431	6361	5722	2045	941	12	**
89	CORPORATIONS OWN STOCK	3361*	-	-	-	-	-	1904*	42*	1415	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	154293	-	11548	10541	19766	23306	37089	8576	7332	4612	4554	26969	**
91	TOTAL QUALIFIED INVESTMENT	105668	-	5968	7027	9303	13654	25019	6241	5475	3591	3441	25949	**
92	TENTATIVE INVESTMENT CR	10078	-	437	609	850	1337	2439	627	522	359	303	2595	**
93	INVESTMENT CR CARRYOVER	505	-	194*	68*	-0*	13*	187	39*	4	-	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	177142	-	3131	37953*	20430*	31565*	70145	13918	-	-	-	-	-

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

1976 CORPORATION

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Wholesale trade: Miscellaneous
wholesale trade: Other durable goods

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

MINOR INDUSTRY 5098

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
1	NUMBER OF RETURNS	31216	1066	14612	5661	4122	2685	2586	287	136	32	16	6	7
2	TOTAL ASSETS	21957518	-	493821	941083	1433881	1891211	5271306	1905286	1927455	1117779	1081733	817332	5076631
3	CASH	1574288	-	88334	141814	170264	143983	395177	113229	88563	56762	59472	23544	293146
4	NOTES AND ACCTS RECEIVABLE	8466683	-	104299	317048	449701	638404	1840535	652562	698782	388371	324281	200484	2852216
5	LESS: BAD DEBT ALLOWANCE	125348	-	549	4626	6649	12139	35549	15408	14693	7029	11767	5401	11538
6	INVENTORIES	6343369	-	121262	276475	510288	686617	1903137	682977	666713	272486	290697	356823	575894
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	55037	-	-	-	5435*	2601*	24728	9575*	3175	7743	1000	-	780
8	STATE AND LOCAL	33811	-	-	5822*	66*	640*	8528*	2354*	1016	160	-	-	15225
9	OTHER CURRENT ASSETS	1095210	-	16958	14884	35729	60890	152232	61346	63730	69628	83288	43699	492826
10	LOANS TO STOCKHOLDERS	123184	-	25356	11173	16384	24772	29164	9149	2801	51	3219	1110	5
11	MORT AND REAL ESTATE LOANS	24661	-	2650*	-	1885*	2249*	7985	2999*	6547	346	-	-	-
12	OTHER INVESTMENTS	1536990	-	21387	27655	48213	68326	231353	141883	171210	115626	188972	59674	462691
13	DEPRECIABLE ASSETS	3403342	-	176909	204284	317238	350666	1054813	374744	302524	180090	188785	167953	85336
14	LESS: ACCUMULATED DEPR	1570969	-	98120	105431	155516	164878	516156	177999	139297	71707	71589	56557	19719
15	DEPLETABLE ASSETS	10839*	-	588*	201*	-	-	1024*	1	25	-	-	-	9000
16	LESS: ACCUMULATED DEPLETION	5360*	-	-	-0*	-	-	-	-	3	-	-	-	5357
17	LAND	287519	-	14903*	12270	21704	43661	90827	20255	21190	29302	8271	15364	9772
18	INTANGIBLE ASSETS (AMORT)	56224	-	1987	382	7915	1782	18940	3333	9624	3541	5990	1077	1653
19	LESS: ACCUMULATED AMORT	16589	-	1197	207	2161	1074	6193	690	2189	1074	927	281	596
20	OTHER ASSETS	664627	-	19054	39339	13385	44711	70761	24976	41737	73483	12041	9843	315297
21	TOTAL LIABILITIES	21957518	-	493821	941083	1433881	1891211	5271306	1905286	1927455	1117779	1081733	817332	5076631
22	ACCOUNTS PAYABLE	5032783	-	91785	273527	397369	559199	1379084	481290	553725	216448	124151	161609	794596
23	MORT,NOTES,BONDS,UNDER 1 YR	5438357	-	65721	63032	141626	252680	850415	347421	364392	197404	292926	179791	2682949
24	OTHER CURRENT LIABILITIES	1346964	-	49031	59820	91234	138455	353386	141259	137606	91989	88055	69163	126966
25	LOANS FROM STOCKHOLDERS	525294	-	75622	80144	72475	80902	134385	25463	10213	5672	13483	-	26935
26	MORT NOTES BONDS, OVER 1 YR	1897008	-	56818	68178	119319	160415	420869	119741	154813	138636	162299	141381	354539
27	OTHER LIABILITIES	349652	-	18037	17116	16905	28802	48876	22772	27101	20666	39664	5272	104441
28	CAPITAL STOCK	1687540	-	102546	104892	150309	139988	361846	110860	93169	73801	48788	36325	465016
29	PAID-IN OR CAPITAL SURPLUS	595092	-	2164	12925	11822	56360	102829	51739	117820	59344	106461	64731	8897
30	RETAINED EARNINGS, APPROP	140625	-	8498*	566*	12342*	4570*	48818	9916*	1977	1144	58	52736	-
31	RETAINED EARNINGS, UNAPPROP	5230136	-	33954	281428	449873	501509	1663949	615460	494918	342326	227571	106856	512292
32	LESS: COST OF TREASURY STK	285933	-	10355*	20545	29393	31669	93151	20635	28279	29651	21723	532	-
33	TOTAL RECEIPTS	59850441	1900658	2447913	2996593	4456424	5363349	13253135	4258123	4090316	2709934	1848757	1315395	15209844
34	BUSINESS RECEIPTS	58832523	1871624	2408856	2910543	4412355	5302278	13080111	4208271	4031985	2645327	1794287	1296516	14870370
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	5405	5*	8*	408*	395*	552	1531	448	458	815	488	133	164
36	STATE AND LOCAL	5581	24*	-	-	135*	230*	2620	251*	207	35	-	-	2079
37	OTHER INTEREST	393188	16035	1435	4994	8676	6162	26510	12501	17893	16643	11842	4593	265904
38	RENTS	57188	783	1169*	681*	10065	6361	19254	4027	4564	478	5237	1487	3082
39	ROYALTIES	4797	25	-	-	198*	715*	452	350*	619	1155	911	369	3
40	NET S-T GAIN LESS L-T LOSS	2587	16*	65*	-	1683*	172*	391	6	15	-	-	-	239
41	NET L-T GAIN LESS S-T LOSS	26451	43*	-0*	2218*	1443	353	4965	1632	3019	2238	9668	135	737
42	NET GAIN, NONCAPITAL ASSETS	25691	1738*	2600*	9257	1411	2750	3883	228	784	549	1523	7	941
43	DIVIDENDS, DOMESTIC CORPS	32796	279*	-0*	310*	399*	691	6234	5638	3847	4118	5104	403	5773
44	DIVIDENDS, FOREIGN CORPS	11064	192	-	-	-	-	2102*	1442*	76	1140	645	4834	633
45	OTHER RECEIPTS	453170	9874	33780	68182	19664	43085	105082	23329	26849	37436	19052	6918	59919
46	TOTAL DEDUCTIONS	58367694	1883230	2429998	2916874	4354247	5243506	12840594	4070023	3948082	2600267	1805009	1283225	14992639
47	COST OF SALES AND OPERATION	48794619	1706861	1588049	2089061	3313927	4102485	10316138	3292441	3238023	2259314	1420359	1020815	14445146
48	COMPENSATION OF OFFICERS	1130616	13107	189875	147101	184975	167706	287117	57103	35913	12955	12036	11159	11569
49	REPAIRS	127078	1659	6394	8385	14811	11446	42979	14902	9103	6904	4100	5968	427
50	BAD DEBTS	153563	2680	4346	16337	12330	15528	38738	11171	10398	6983	10590	3006	21256
51	RENT PAID ON BUSINESS PROP	406157	6018	47054	41495	44536	48853	97969	28282	32807	14719	13968	18654	11802
52	TAXES PAID	611844	7142	33920	44070	57630	70516	166554	52234	57955	25272	19015	18914	58622
53	INTEREST PAID	649351	23962	8652	15650	24120	36697	108847	39353	43570	26244	28478	23826	269952
54	CONTRIBUTIONS OR GIFTS	16205	99	774	376	1142	1674	5489	2194	1597	1003	753	946	158
55	AMORTIZATION	2697	43*	227	5	167	326	798	246	357	131	301	58	38
56	DEPRECIATION	375335	7525	23627	23750	38552	54201	106059	38060	28017	15587	17135	12484	10338
57	DEPLETION	377	-	-	-	33*	-	159*	72*	10	-	56	-	47
58	ADVERTISING	314812	6436	13333	30033	20613	24014	73606	35776	51460	11961	42939	3334	1307
59	PENSION,PROF SH, ANUTY PLN	170955	3350	14373	8746	16442	27067	58402	15533	11166	7558	3406	3460	1452
60	EMPLOYEE BENEFIT PROGRAMS	72273	2367	5215	3120	7163	7636	24119	6766	5867	2470	2585	3020	1945
61	NET LOSS, NONCAPITAL ASSETS	7466	22*	428*	1298*	2447*	609	1653	487	264	71	31	81	75
62	OTHER DEDUCTIONS	5534346	101959	493731	487447	613359	674748	1511967	475403	421375	209095	229257	157500	158305
63	TOTAL RECEIPT LESS TOTAL DEDS	1482747	17428	17915	79719	102177	119843	412541	188100	142234	109667	43748	32170	217205
64	CONST TAX INC FRM REL FG CORP	8833	-	-	-	-	-	891*	1094*	48	885	1434	4411	50
65	NET INCOME, (LESS DEFICIT)	1485999	17404	17915	79719	102042	119613	410812	188943	142075	110517	45202	36581	215176
66	NET INCOME, TOTAL	1759539	26067	53254	100060	122009	148477	492119	211098	163471	120061	62131	45616	215176
67	DEFICIT, TOTAL	273540	8663	35339	20341	19967	28864	81307	22155	21396	9544	16929	9035	-
68	NET INC, LESS DEF, F 1120S	54923	2991*	4113	10753	1828	4855	21411	8965*	7	-	-	-	-
69	NET INC LESS DEF F1120-DISC	447072	458*	6219	19615	16725	23014	98646	54975	45356	47656	-	-	134408
70	STAT SPEC DEDS 1120, F, L, M	63271	2564	10188	3409	2466	3299	11634	8973	3951	4789	6090	2781	3127
71	NET OPERATING LOSS DEDUCT	46158	2410*	10188	2737*	2136*	2717*	8108	6029*	3466	2605	2549	2739	474
72	DIVIDENDS RECEIVED DEDUCT	15599	154*	-0*	270*	330*	281	3274	2576	485	2184	3373	19	2653
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	1514*	-	-	402*	-	301	252*	368	-	-	168	23	-
75	INC SUBJ NORM, SUR, ALT TAX	1164101	18794	23611	56356	97818	115225	359323	138214	110478	67669	56136	42836	77641
76	NT LG-TM GAIN TAXED ALT RTE	19027	43*	-	-	33*	229*	3389	549	2118	2238	9668	23	737
77	INCOME TAX (BEF CR), TOTAL	473983	7567	5650	13764	27245	38042	151182	64093	51647	31923	25118	20511	37241
78	NORM TAX,SURTAX AND ALT TAX	472512	7529	5650	13696	27179	37744	150721	63949	51548	31861	25071	20497	37067
79	TAX FR RECOMP PR YR INVCR	1449	38*	-	68*	66	298	461	144	77	62	47	14	174
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	22	-	-	-	-	-	-	-	22	-	-0	-	-
82	FOREIGN TAX CREDIT	13238	248	-	402*	-	-	1501	1412*	171	975	312	4015	4202
83	POSSESSION TAX CREDIT	312	-	-	-	-	86	226	-	-	-	-	-	-
84	INVESTMENT CREDIT	22419	695	369	674	2364	2550	5957	2205	2828	1310	1546	872	1249
85	WORK INCENTIVE CREDIT	53	-	-	-	-	-0*	48*	3*	2	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	412590	5595	4819	9109	23504	32126	136338	52240	46267	26116	24978	18254	33244
87	LESS REFUNDS OF EST TAX PD	7139	-	-	136*	693*	537*	2523	1020*	586	423	-	1221	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	346535	15015*	7567	24616	12153	22991	82141	29339	54220	21563	2776	2714	71440
89	CORPORATIONS OWN STOCK	20639	2550	2328*	-	-	130*	1992*	214	3427	2342	-	3156	4500
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	481320	5644	22340	27432	51698	55261	124399	40127	42386	20974	25053	51902	14104
91	TOTAL QUALIFIED INVESTMENT	363057	4525	10475	9616	29493	37616	96799	32971	37775	19534	20582	50778	12893
92	TENTATIVE INVESTMENT CR	34731	455	598	675	2846	3590	9045	3294	3851	1952	2058	5077	1290
93	INVESTMENT CR CARRYOVER	5699	5*	628	67*	427*	220	2368	201	509	779	464	31	-
94	FORM 1120-DISC QUAL BUS RECPT	2490879	13318*	35880	118952	232602	132573	392961	485179	215255*	128196	-	-	733963

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	4233	38*	2108	420*	652	481	442	50	33	6	3	**	**
2 TOTAL ASSETS	3052811	-	57671	66335*	225097	323656	804473	333795	491783	205373	544628	**	**
3 CASH	197300	-	24369	6057*	17295	28291	60788	21777	20299	2813	15611	**	**
4 NOTES AND ACCTS RECEIVABLE	1247552	-	14641	40722*	96010	137293	330673	164638	226394	65591	171590	**	**
5 LESS: BAD DEBT ALLOWANCE	26256	-	102*	1764*	1310	2953	6699	4618	4453	2946	1411	**	-
6 INVENTORIES	726780	-	5011*	13478*	64774	89147	237390	70318	102781	10977	132904	**	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	9087*	-	-	-	990*	-	4696*	8	1900	-	1493	**	-
8 STATE AND LOCAL	2977*	-	-	-	330*	-	1316*	-	500	-	831	**	-
9 OTHER CURRENT ASSETS	79456	-	102*	952*	5388	7233	27849	10086	11393	9036	7417	**	**
10 LOANS TO STOCKHOLDERS	10301	-	4472*	1012*	1340*	927*	1396	137*	1017	-	-	-	-
11 MORT AND REAL ESTATE LOANS	1610*	-	-	268*	-	-	1342*	-	-	-	-	-	-
12 OTHER INVESTMENTS	339927	-	1163*	989*	15130	12473	35181	36071	58527	104788	75605	**	**
13 DEPRECIABLE ASSETS	561715	-	11166	7131*	36434	56871	145577	44822	74030	9516	176068	**	**
14 LESS: ACCUMULATED DEPR	201300	-	4682	3400*	17196	25044	60539	20361	26783	5046	38249	**	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	27844	-	-	-	81*	1905*	14019	5350	4657	1832	-	-	-
18 INTANGIBLE ASSETS (AMORT)	4895	-	141*	203*	82*	49*	330	621*	3389	80	-	-	-
19 LESS: ACCUMULATED AMORT	1338	-	87*	135*	28*	37*	106	178*	734	33	-	-	-
20 OTHER ASSETS	72261	-	1477	822*	5777	17501	11260	5124	18866	8665	2769	**	**
21 TOTAL LIABILITIES	3052811	-	57671	66335*	225097	323656	804473	333795	491783	205373	544628	**	**
22 ACCOUNTS PAYABLE	738879	-	17233	25830*	64765	90607	201765	89832	100009	29307	139531	**	**
23 MORT,NOTES,BONDS,UNDER 1 YR	304374	-	13263*	5663*	21339	24884	82006	40213	43736	19473	53795	**	**
24 OTHER CURRENT LIABILITIES	195509	-	3996	6849*	14789	29017	54680	19163	33146	6525	27344	**	**
25 LOANS FROM STOCKHOLDERS	69435	-	11563*	1617*	9593*	28273	9492	2496*	1234	1167	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	321051	-	3573*	816*	8302*	20723	63779	16309*	61005	23617	122927	-	**
27 OTHER LIABILITIES	18402	-	4*	636*	1317	553	5026	3525*	5672	464	1205	-	**
28 CAPITAL STOCK	154017	-	5540	5535*	23006	26054	57655	17144	13608	2604	2871	**	**
29 PAID-IN OR CAPITAL SURPLUS	160292	-	-	2380*	13004*	5336	18605	5673	38571	8821	67902	**	**
30 RETAINED EARNINGS, APPROP	14687	-	-	-	1618*	4472*	6640*	1354*	103	-	500	**	-
31 RETAINED EARNINGS, UNAPPROP	1097424	-	2535	19185*	71279	95195	325570	141775	198114	115218	128553	**	**
32 LESS: COST OF TREASURY STK	37259	-	36*	2176*	3915*	1458*	20745	3689*	3415	1825	-	-	-
33 TOTAL RECEIPTS	9799926	40174*	392502	371827*	888204	1120265	2876328	1140324	1278483	352256	1339563	**	**
34 BUSINESS RECEIPTS	9670659	39471*	388143	368378*	873931	1113966	2850055	1123784	1257580	341289	1313860	**	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	653	-	-	68*	99*	-	278*	17*	127	-	64	**	-
36 STATE AND LOCAL	246*	-	-	-	33*	-	24*	3	151	2	33	**	-
37 OTHER INTEREST	21359	33*	519*	7*	840	1360	3366	2095	4059	7850	1230	**	**
38 RENTS	13093	-	1579*	-	2343*	198*	3228	1557*	1534	-	2654	-	**
39 ROYALTIES	348	-	-	-	-	-	-	-	217	-	131	-	**
40 NET S-T GAIN LESS L-T LOSS	512*	-	-	-	-	1*	8*	-	-	-	503	**	**
41 NET L-T GAIN LESS S-T LOSS	13813	-	-	-	-	-	956*	733	237	28	11859	**	-
42 NET GAIN, NONCAPITAL ASSETS	861	-	-	-	127*	12*	393	42*	194	23	70	**	**
43 DIVIDENDS, DOMESTIC CORPS	8923	-	-	-	118*	-0*	1241	1343	2700	54	3467	**	**
44 DIVIDENDS, FOREIGN CORPS	3587*	-	-	-	-	-	12*	3*	2430	-	1142	**	-
45 OTHER RECEIPTS	69872	670*	2259*	3174*	10713	4728	16767	10747	9254	3010	4550	**	**
46 TOTAL DEDUCTIONS	9482866	43951*	386853	364508*	872941	1094173	2794797	1107408	1209027	291067	1318141	**	**
47 COST OF SALES AND OPERATION	7827081	37870*	293298	270535*	688560	879110	2276718	960499	1015675	253368	1151448	**	**
48 COMPENSATION OF OFFICERS	215003	474*	27504*	26999*	31021	37532	63314	11641	9797	2603	4118	**	**
49 REPAIRS	15689	96*	142*	340*	799	1926	5007	1270	3344	300	2465	**	**
50 BAD DEBTS	22913	-	372*	2581*	2514	2039	5437	3397	4274	695	1604	-	**
51 RENT PAID ON BUSINESS PROP	76224	305*	6513*	5282*	9622	10483	22838	4783	9140	1391	5867	**	**
52 TAXES PAID	85814	229*	2876	3456*	9996	12540	26868	7343	10038	1783	10685	**	**
53 INTEREST PAID	55221	570*	1502*	409*	3316	5092	13526	4590	7633	4729	13654	**	**
54 CONTRIBUTIONS OR GIFTS	2377	-0	-0*	-0*	101	230	1128	281	222	43	372	**	**
55 AMORTIZATION	380	-0	21*	2*	-0*	18*	36*	234*	62	7	-	-	-
56 DEPRECIATION	56248	20*	1080	1017*	5583	6510	12734	3257	6129	542	19376	**	**
57 DEPLETION	15	-	-	-	-	-	-	-	-	-	15	**	-
58 ADVERTISING	17998	42*	447*	548*	2304	1556	7335	2407	1675	246	1438	**	**
59 PENSION,PROF SH, ANUTY PLN	35462	-	1761*	1088*	3111*	7150	13130	4176	2640	658	1748	**	**
60 EMPLOYEE BENEFIT PROGRAMS	18666	100*	352*	1354*	1791*	2146	6060	1603	2897	684	1479	**	**
61 NET LOSS, NONCAPITAL ASSETS	10103	-	-	-0*	-	804*	9132	9*	147	-	11	-	-
62 OTHER DEDUCTIONS	1043672	4245*	50985	50697*	114023	127037	331534	101918	135354	24018	103861	**	**
63 TOTAL RECEIPT LESS TOTAL DEDS	317060	-3777*	5649	7319*	15263	26092	81531	32916	69456	61189	21422	**	**
64 CONST TAX INC FRM REL FG CORP	826*	-	-	-	-	-	-0*	-	706	30	90	**	-
65 NET INCOME, (LESS DEFICIT)	317640	-3777*	5649	7319*	15230	26092	81507	32913	70011	61217	21479	**	**
66 NET INCOME, TOTAL	352426	780*	7381	7795*	17749	33242	96195	33475	73113	61217	21479	**	**
67 DEFICIT, TOTAL	34786	4557*	1732	476*	2519*	7150*	14688	562*	3102	-	-	-	-
68 NET INC, LESS DEF, F 1120S	5357	-	-963*	-	1346*	2214*	2760*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	145126	-	565*	1035*	1682*	5124*	21708	10169	46798	58045	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	8185	1	144*	-	33*	656*	3187	784	876	10	2494	**	-
71 NET OPERATING LOSS DEDUCT	2613*	1	144*	-	-	-	2429*	29	-	10	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	4269	-	-	-	33*	-0*	758	344	862	-	2272	**	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1303*	-	-	-	-	656*	-	411*	14	-	222	**	-
75 INC SUBJ NORM, SUR, ALT TAX	191830	779*	6189*	6760*	14688	24721	68553	22553	25441	3160	18986	**	**
76 NT LG-TM GAIN TAXED ALT RTE	13285	-	-	-	-	-	428*	733	237	28	11859	**	**
77 INCOME TAX (BEF CR), TOTAL	75402	235*	1249*	1352*	4397	8294	29173	10336	11956	1472	6938	**	**
78 NORM TAX,SURTAX AND ALT TAX	75329	235*	1249*	1352*	4397	8282	29144	10334	11927	1471	6938	**	**
79 TAX FR RECOMP PR YR INVCR	73	-0*	-	-0*	-0*	12*	29	2*	29	1	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1454*	-	-	-	-	-	-0*	1*	1141	143	169	**	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	2425	-0	97*	-0*	207	308	902	265	474	66	106	**	**
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	68200	99*	703*	943*	3252	7839	28487	9844	9493	1503	6033	**	**
87 LESS REFUNDS OF EST TAX PD	1345*	-	-	-	-	-	724*	621*	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	99791	-	162*	38	1673*	4591	16622	5144	21219	47575	2767	**	-
89 CORPORATIONS OWN STOCK	5159*	-	-	-	3960*	-	-	-	1199	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	44574	2	2503*	680*	4913	4475	12431	3645	6121	734	9070	**	**
91 TOTAL QUALIFIED INVESTMENT	30889	1	1293*	340*	2499	2707	9127	2925	5215	663	6119	**	**
92 TENTATIVE INVESTMENT CR	3079	-0	230*	-0*	207	260	890	293	521	65	613	**	**
93 INVESTMENT CR CARRYOVER	2307	1	-	-	-	108*	148*	3*	33	-	2214	-	**
94 FORM 1120-DISC QUAL BUS RECPT	536578	-	6761*	7885*	15694*	65273*	60136	62647	208009	110173	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5129

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	6483	166	2617	1308	935	592	651	98	78	23	7	5	3
2 TOTAL ASSETS	7657914	-	66127	192586	311968	424453	1423479	651268	1224534	774460	481896	802098	1305045
3 CASH	371003	-	15953	28209	35070	29831	92573	25262	66895	53405	7381	12895	3529
4 NOTES AND ACCTS RECEIVABLE	3399034	-	24475	60198	141624	178362	609053	284194	461067	342743	159446	316116	821956
5 LESS: BAD DEBT ALLOWANCE	39531	-	22*	826*	3301	1776	9796	4285	6225	3763	601	5253	3683
6 INVENTORIES	1676618	-	18853	50687	86639	110301	403511	195686	336616	141093	80292	191319	61621
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	11269	-	-	-	-	3861*	3155*	74	4120	59	-	-	-
8 STATE AND LOCAL	4317*	-	-	-	-	-	681*	-	-	3506	-	-	130
9 OTHER CURRENT ASSETS	228451	-	1352*	8697	7066	23684	49737	18404	46336	8157	23845	15838	25335
10 LOANS TO STOCKHOLDERS	15703	-	1921*	270*	1744*	5248*	1197	4903*	306	114	-	-	-
11 MORT AND REAL ESTATE LOANS	1870	-	1*	-	-	-	1332*	429*	11	97	-	-	-
12 OTHER INVESTMENTS	1028103	-	1294*	3049*	4935	24785	66383	36400	168765	119141	86983	146111	370257
13 DEPRECIABLE ASSETS	1053480	-	8370	64833	54076	65539	265448	105009	178749	87011	57525	145802	23118
14 LESS: ACCUMULATED DEPR	436594	-	6709	33553	28607	28637	113057	44720	64059	34554	19596	56817	6285
15 DEPLETABLE ASSETS	4117*	-	-	44*	-	-	1485*	-	2516	72	-	-	-
16 LESS: ACCUMULATED DEPLETION	648*	-	-	16*	-	-	590*	-	-	42	-	-	-
17 LAND	78725	-	9*	1989*	7068*	3271*	19365	8951	10589	12995	4793	9695	-
18 INTANGIBLE ASSETS (AMORT)	13614	-	167*	68*	548*	324*	1628	592	5204	4802	281	-	-
19 LESS: ACCUMULATED AMORT	4288	-	163*	-0*	548*	60*	342	241	1397	1451	86	-	-
20 OTHER ASSETS	250671	-	626	8937	5854	9720	31716	20610	15041	41075	81633	26392	9067
21 TOTAL LIABILITIES	7657914	-	66127	192586	311968	424453	1423479	651268	1224534	774460	481896	802098	1305045
22 ACCOUNTS PAYABLE	1823383	-	24873	42700	110662	122966	417221	172119	330788	131387	32542	128149	309976
23 MORT,NOTES,BONDS,UNDER 1 YR	543152	-	699*	15283	23955	47730	157209	66702	133458	29170	28231	40715	-
24 OTHER CURRENT LIABILITIES	388130	-	7428	7547	17400	21844	98661	38144	81076	23052	39673	28307	24998
25 LOANS FROM STOCKHOLDERS	66449	-	2488*	19501	8927	8616	11976	10220*	2919	331	1471	-	-
26 MORT NOTES BONDS, OVER 1 YR	533311	-	3382*	12352*	22815	20958	92467	23481	106174	85261	28069	138352	-
27 OTHER LIABILITIES	109004	-	1040*	1088*	4041	8613	13206	4041	25414	7205	25550	18788	18
28 CAPITAL STOCK	378941	-	11384	37582	23798	36635	100490	37230	55025	36837	5942	33813	205
29 PAID-IN OR CAPITAL SURPLUS	336746	-	224*	70333*	13960	3727	43053	30315	75510	44989	18588	28147	7900
30 RETAINED EARNINGS, APPROP	17983	-	4*	-	99*	5996*	4460*	7369*	52	-	3	-	-
31 RETAINED EARNINGS, UNAPPROP	3504408	-	15615	-10109	86858	149948	499604	264026	423774	419367	306651	386726	961948
32 LESS: COST OF TREASURY STK	43593	-	1010*	3691*	547*	2580*	14868	2379	9656	3139	4824	899	-
33 TOTAL RECEIPTS	21093273	99756	195070	641953	935506	1188961	4117489	1979667	3015238	1292577	650581	1644253	5332222
34 BUSINESS RECEIPTS	20744160	96861	193616	638858	909560	1172165	4067305	1957941	2975286	1246047	632916	1593716	5239889
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	843	-	-	272*	-	52*	101*	3	135	280	-	-	-
36 STATE AND LOCAL	248*	-	-	-	-	-	85*	-	1	153	-	-	9
37 OTHER INTEREST	105818	40*	438*	213*	1672	3386	9139	4273	13991	12482	10114	10590	39480
38 RENTS	14158	403	715*	-	759*	1582*	5186	1106	2585	765	199	858	-
39 ROYALTIES	14978	58	-	-	-	-	165*	138*	89	322	-	14206	-
40 NET S-T GAIN LESS L-T LOSS	128*	-	-	-	-	65*	20*	-	40	-	-	-	3
41 NET L-T GAIN LESS S-T LOSS	6149	1423	-	-	396*	26*	1276	717*	513	647	797	352	-
42 NET GAIN, NONCAPITAL ASSETS	5912	533	-	15*	88*	60*	990	119	547	2111	31	243	1175
43 DIVIDENDS, DOMESTIC CORPS	14668	-0	-	134*	66*	182*	1856	44*	4955	5052	2371	8	-
44 DIVIDENDS, FOREIGN CORPS	14788	-	-	-	-	-	286*	247	92	11701	24	2438	-
45 OTHER RECEIPTS	171423	438	301*	2461*	22965	11443	31080	15079	17002	13017	4129	21842	31666
46 TOTAL DEDUCTIONS	20062540	102749	194486	628236	914659	1155402	3934716	1876835	2897944	1183788	575101	1504026	5094598
47 COST OF SALES AND OPERATION	16848302	72625	115955	437103	671202	934761	3252785	1613138	2509679	967458	498574	1213747	4561275
48 COMPENSATION OF OFFICERS	236528	288*	14496	28727	43068	32991	72023	11472	21864	6073	2287	3239	-
49 REPAIRS	33890	245*	328*	1353	3623	2362	10958	3050	4414	1262	1414	3420	1461
50 BAD DEBTS	36497	149*	5665*	384*	3096	3123	9933	4152	3050	2550	169	3514	712
51 RENT PAID ON BUSINESS PROP	112252	1590*	3921	7868	10825	5738	22052	14477	14020	4676	7166	16834	3085
52 TAXES PAID	152571	1304	2580	9752	11908	10292	36011	14860	20191	9593	4023	16428	15629
53 INTEREST PAID	88742	366*	586	3446	3769	5615	23485	7772	15619	12070	4426	10799	789
54 CONTRIBUTIONS OR GIFTS	3092	4*	-0*	110*	134	297	920	279	791	184	64	304	5
55 AMORTIZATION	902	-	3*	1*	2*	13*	159	212*	174	97	2	239	-
56 DEPRECIATION	114050	692*	683*	6551	5555	6472	27280	10860	16299	10841	5815	18147	4855
57 DEPLETION	2363	-	-	-	-	228*	851*	-	236	1045	2	1	-
58 ADVERTISING	90536	2070*	734*	1719	5641	9496	17415	8932	11041	30492	1277	1603	116
59 PENSION,PROF SH, ANUTY PLN	37863	64*	344*	4443*	5843	4999	13444	4103	7360	2641	200	4384	10038
60 EMPLOYEE BENEFIT PROGRAMS	35312	44*	4740*	1989*	792*	1653	5815	2728	4311	2547	94	4536	6063
61 NET LOSS, NONCAPITAL ASSETS	4298	-	-	-	198*	52*	785	732*	61	1733	12	33	642
62 OTHER DEDUCTIONS	2245342	23308	44451	124790	149003	137310	440800	180068	268834	130526	49576	206748	489928
63 TOTAL RECEIPT LESS TOTAL DEDS	1030733	-2993	584	13717	20847	33559	182773	102832	117294	108789	75490	140227	237624
64 CONST TAX INC FRM REL FG CORP	4259	-	-	-	-	-	36	251	322	363	1160	2107	-
65 NET INCOME, (LESS DEFICIT)	1034744	-2993	584	13717	20847	33559	182744	103083	117615	108999	76640	142334	237615
66 NET INCOME, TOTAL	1126693	1810*	11501	21979	30806	43664	191333	111116	132279	113968	83228	147394	237615
67 DEFICIT, TOTAL	91949	4803*	10917	8262*	9959*	10105*	8589	8033*	14664	4969	6588	5060	-
68 NET INC, LESS DEF, F 1120S	18196	-	-605*	-1332*	7431*	6842*	5860*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	737711	-	3357	3656*	6909*	12816	78812	66215	68718	82341	82019	109651	223217
70 STAT SPEC DEDS 1120, F, L, M	13769	1	863*	339*	396*	2592*	881	158*	4453	3772	54	260	-
71 NET OPERATING LOSS DEDUCT	6285	1	863*	272*	363*	2076*	592*	124*	1961	33	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	4868	-0	-	67*	33*	136*	289	34*	490	3739	54	6	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2616*	-	-	-	-	360*	-	-	2002	-	-	254	-
75 INC SUBJ NORM, SUR, ALT TAX	348519	1809*	5346*	13163	16042	21478	105865	44744	59110	27872	1209	37483	14398
76 NT LG-TM GAIN TAXED ALT RTE	2917	-	-	-	396*	-	232*	394*	387	647	797	64	-
77 INCOME TAX (BEF CR), TOTAL	150803	1078*	1108*	3668	4286	7047	45879	20786	27807	13163	451	18415	7115
78 NORM TAX,SURTAX AND ALT TAX	149583	803*	1108*	3668	4286	7047	45714	20744	27769	13157	423	17953	6911
79 TAX FR RECOMP PR YR INVCR	1194	275	-	-0*	-0*	-0*	141	42	37	5	28	462	204
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	26*	-	-	-	-	-	24*	-	1	1	-	-	-
82 FOREIGN TAX CREDIT	6950	-	-	-	-	-	85*	3055*	430	103	-	3277	-
83 POSSESSION TAX CREDIT	8983	-	-	-	73	-	1088	-	3192	4630	-	-	-
84 INVESTMENT CREDIT	8005	20*	-	351*	165*	449	2627	1027	1368	672	224	741	361
85 WORK INCENTIVE CREDIT	13*	-	-	-	-	-	12*	-	-	-	-	1	-
86 ESTIMATED TAX PAYMENTS & CR	121899	1281*	452*	2908*	3923	8036	39012	14690	22641	7429	260	15267	6000
87 LESS REFUNDS OF EST TAX PD	6329	75	-	-	-	720*	144*	1116*	711	363	-	3200	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	401438	955*	10332*	3225*	5940	3388	44559	31431	42556	76674	28301	94677	59400
89 CORPORATIONS OWN STOCK	2867*	143*	-	-	-	-	840*	406	497	981	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	185141	64*	21*	8736*	5844	10149	44233	13797	30939	19481	17315	25406	9156
91 TOTAL QUALIFIED INVESTMENT	147099	32*	-	5073*	2870	6835	35022	11075	26755	16796	16139	22891	3611
92 TENTATIVE INVESTMENT CR	14689	4*	-	495*	297	652	3474	1107	2675	1689	1645	2290	361
93 INVESTMENT CR CARRYOVER	1460	80*	-	-	66*	52*	470	380*	155	257	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	2650096	-	15970	12120*	17890*	53944	247852	276933	342604	312026	215372	426767	728618

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

1976 CORPORATION

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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

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
1	NUMBER OF RETURNS	9623	48	3906	2357	1218	1104	834	102	40	10	4	**	-
2	TOTAL ASSETS	5327658	-	151712	359892	447040	778760	1591555	699788	547952	336011	414948	**	-
3	CASH	436711	-	39655	57581	42177	84098	115710	29675	27173	24474	16168	**	-
4	NOTES AND ACCTS RECEIVABLE	1947701	-	45471	126595	173839	278314	596182	277667	224702	89893	135038	**	-
5	LESS: BAD DEBT ALLOWANCE	40053	-	592*	434*	2859	5003	14652	4357	5162	5068	1924	**	-
6	INVENTORIES	2031964	-	37944	107039	179219	309765	651254	286388	196184	139410	124761	**	-
7	INVESTMENTS IN GOVT. OBLIG UNITED STATES	10030*	-	-	2720*	-	1295*	2167*	3192*	9	647	-	-	-
8	STATE AND LOCAL	5011*	-	-	-	-	61*	2984*	2	-	-	1964	-	-
9	OTHER CURRENT ASSETS	203660	-	1821	7395	15861	28963	71060	30971	20380	17154	10055	**	-
10	LOANS TO STOCKHOLDERS	18072	-	97*	4930*	2956*	1015*	7165	195*	256	333	1125	**	-
11	MORT AND REAL ESTATE LOANS	11634	-	-	45*	-	328*	9198*	263	1046	754	-	-	-
12	OTHER INVESTMENTS	284949	-	8678*	15623	8420	21969	56617	31406	35416	18342	88478	**	-
13	DEPRECIABLE ASSETS	583917	-	26344	60952	36825	76800	142186	62927	61060	48463	68360	**	-
14	LESS: ACCUMULATED DEPR	268442	-	13661	30915	17825	36059	67811	27500	21715	18271	34685	**	-
15	DEPLETABLE ASSETS	3399*	-	3201*	-	-	78*	116*	-	-	-	4	-	-
16	LESS: ACCUMULATED DEPLETION	970*	-	970*	-	-	-	-	-	-	-	-	-	-
17	LAND	29751	-	588*	595*	-	9332	5337	2944	4151	2455	4349	**	-
18	INTANGIBLE ASSETS (AMORT)	4890	-	430*	1619*	462*	114*	1391	769*	26	-	79	**	-
19	LESS: ACCUMULATED AMORT	2422	-	157*	1437*	231*	20*	535	2	5	-	35	**	-
20	OTHER ASSETS	67856	-	2863	7584	8196	7712	13186	5248	4431	17425	1211	**	-
21	TOTAL LIABILITIES	5327658	-	151712	359892	447040	778760	1591555	699788	547952	336011	414948	**	-
22	ACCOUNTS PAYABLE	1648365	-	27334	126119	113456	305098	603282	196621	112099	99040	65516	**	-
23	MORT,NOTES,BONDS,UNDER 1 YR	838330	-	21838	31219	75297	98200	303490	115443	116707	28956	47180	**	-
24	OTHER CURRENT LIABILITIES	446362	-	13060	24813	39986	59006	118280	52314	46828	32189	59886	**	-
25	LOANS FROM STOCKHOLDERS	169684	-	16841	32593	17237	31449	55207	5453	3084	802	7018	**	-
26	MORT NOTES BONDS, OVER 1 YR	321595	-	2809*	13000*	25624	41016	80523	23135	43812	31794	59882	**	-
27	OTHER LIABILITIES	42760	-	1797	3315	6078	1578	16589	4434	1442	1846	5681	**	-
28	CAPITAL STOCK	525465	-	42114	49926	66910	86220	106166	58253	45215	16773	53888	**	-
29	PAID-IN OR CAPITAL SURPLUS	188632	-	2215	6385*	10794	24772	47191	20905	29154	30063	17153	**	-
30	RETAINED EARNINGS, APPROP	20132	-	-	355*	693*	624*	10442*	24	7794	-	200	**	-
31	RETAINED EARNINGS, UNAPPROP	1250478	-	25664	90827	116856	153493	287796	232586	145867	98024	99365	**	-
32	LESS: COST OF TREASURY STK	124345	-	1960*	18660*	25891	22696	37411	9380	4050	3476	821	**	-
33	TOTAL RECEIPTS	14037569	127617	542413	1043319	1383201	2311473	4542478	1642484	1034435	722329	687820	**	-
34	BUSINESS RECEIPTS	13918383	127334	536299	1038832	1376968	2297472	4507678	1623821	1014795	715556	679628	**	-
35	INT U.S. GOVT OBLIGATIONS UNITED STATES	1268	26	-	-	-	112*	664	256*	1	16	193	-	-
36	STATE AND LOCAL	190	-	-	-	-	-	3	-0	1	186	-	-	-
37	OTHER INTEREST	21393	23*	1491	1201	1062	3045	4075	2260	4111	1381	2746	**	-
38	RENTS	12952	78*	266*	1180*	1051*	1844	3764	248*	1210	1124	2187	**	-
39	ROYALTIES	2144	-	-	-	-	-	1426*	190*	179	201	148	**	-
40	NET S-T GAIN LESS L-T LOSS	389*	-	-	-	231*	158*	-0*	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	6636	-0*	392*	-	233*	184*	3034	855*	1417	272	249	**	-
42	NET GAIN, NONCAPITAL ASSETS	791	14*	97*	-	18*	280*	191	17*	97	45	32	**	-
43	DIVIDENDS, DOMESTIC CORPS	9892	-	-0*	-0*	165*	866	479	6575*	976	261	570	**	-
44	DIVIDENDS, FOREIGN CORPS	826*	-	-	-	-	-0*	-	-	45	175	606	-	-
45	OTHER RECEIPTS	62703	142*	3868	2106	3473	7312	21164	8262	11603	3112	1461	**	-
46	TOTAL DEDUCTIONS	13689994	129130	541302	1032530	1365959	2270099	4444843	1565142	982390	694815	663784	**	-
47	COST OF SALES AND OPERATION	10698640	100686	330058	688360	1067784	1813001	3591164	1283039	760843	524256	539449	**	-
48	COMPENSATION OF OFFICERS	412533	1292*	76727	67446	54106	70246	97803	23654	11747	7222	2290	**	-
49	REPAIRS	14871	868*	526*	1270	1214	1934	3719	1614	1273	1337	1116	**	-
50	BAD DEBTS	41839	735*	473*	1951*	4373	6178	17038	3275	2768	3625	1423	**	-
51	RENT PAID ON BUSINESS PROP	142493	952	11821	24495	15329	18224	38736	11187	8819	7666	5264	**	-
52	TAXES PAID	255849	3884	7848	20010	14002	28353	86540	28990	35672	20833	9717	**	-
53	INTEREST PAID	124867	2070	2551	5236	8332	21488	42377	12606	13619	7139	9449	**	-
54	CONTRIBUTIONS OR GIFTS	5888	19*	5*	144*	423	600	1745	1183	891	338	540	**	-
55	AMORTIZATION	338	1*	9*	13*	2*	84	43	105*	34	44	3	**	-
56	DEPRECIATION	57380	924	4024	6227	5454	7282	13959	5086	5077	4742	4605	**	-
57	DEPLETION	298*	-	-	-	-	8*	20*	-	18	-	252	-	-
58	ADVERTISING	73568	479	1708	2675	4625	7350	17210	9158	5063	17397	7903	**	-
59	PENSION,PROF SH, ANUTY PLN	60072	6*	8269*	5908*	4803	9835	18055	5771	2757	2276	2392	**	-
60	EMPLOYEE BENEFIT PROGRAMS	22081	205*	2693*	3079*	1964	2471	4895	2546	1650	1019	1559	**	-
61	NET LOSS, NONCAPITAL ASSETS	406	-	-	-0*	33*	249*	112*	-0*	11	1	-0	-	-
62	OTHER DEDUCTIONS	1778871	17009	94390	205716	183515	282796	511427	176928	132148	96920	77822	**	-
63	TOTAL RECEIPT LESS TOTAL DEDS	347575	-1513	1111	10789	17242	41374	97635	77342	52045	27514	24036	**	-
64	CONST TAX INC FRM REL FG CORP	89	-	-	-	-	-	-	-	45	7	37	-	-
65	NET INCOME, (LESS DEFICIT)	347474	-1513	1111	10789	17242	41374	97632	77342	52089	27333	24073	**	-
66	NET INCOME, TOTAL	469994	3361*	9009	24815	32191	67738	137288	80775	58524	32220	24073	**	-
67	DEFICIT, TOTAL	122520	4874*	7898	14026*	14949	26364	39656	3433*	6435	4885	-	-	-
68	NET INC, LESS DEF, F 1120S	26908	-1957*	1876*	-1370*	4605*	19839	1343	1087	1485	-	-	-	-
69	NET INC LESS DEF F1120-DISC	38426	-	1358*	4058	3891*	5758*	11538*	6427	16984	-	8412	-	-
70	STAT SPEC DEDS 1120, F, L, M	27770	2	287*	1737*	528*	1970	10151	1746	3264	3981	4104	**	-
71	NET OPERATING LOSS DEDUCT	26093	2	287*	1737*	396*	1780*	9739	1376*	2774	3959	4043	-	-
72	DIVIDENDS RECEIVED DEDUCT	1381	-	-0*	-0*	132*	190*	116	370*	490	22	61	**	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	296*	-	-	-	-	-	296*	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	346233	3358*	5066*	17122	21261	40219	111111	71514	36789	28237	11556	**	-
76	NT LG-TM GAIN TAXED ALT RTE	4391	-	-	-	-	-	2935*	855*	93	259	249	**	-
77	INCOME TAX (BEF CR), TOTAL	141358	1564*	876*	3608	5913	13565	46391	33201	17345	13416	5479	**	-
78	NORM TAX,SURTAX AND ALT TAX	141193	1549*	876*	3608	5913	13485	46364	33186	17325	13412	5475	**	-
79	TAX FR RECOMP PR YR INVCR	165	15*	-	-	-0*	80*	27	15	20	4	4	**	-
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-0	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	175	-	-	-	-	-	56*	42*	67	10	-	-	-
83	POSSESSION TAX CREDIT	17	-	-	-	-	-	17	-	-	-	-	-	-
84	INVESTMENT CREDIT	4469	53*	-0*	678*	363	345	1132	542	725	396	235	**	-
85	WORK INCENTIVE CREDIT	118*	-	-	114*	-	-	-	4*	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	122865	1081*	1107	1739*	4105	8076	40588	30860	15763	13612	5934	**	-
87	LESS REFUNDS OF EST TAX PD	4945	-	-	136*	-	221*	984*	333*	551	1220	1500	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	49771	-	588*	1448*	2901*	14239	7241	7539	8617	2585	4613	**	-
89	CORPORATIONS OWN STOCK	15534*	234*	-	-	-	1456*	564*	10826*	2454	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	73911	1102*	2523*	3430	7291	7302	16335	7417	14929	5814	7768	**	-
91	TOTAL QUALIFIED INVESTMENT	57201	612*	536*	2634	4321	4415	12798	5722	14107	4892	7164	**	-
92	TENTATIVE INVESTMENT CR	5514	66*	-0*	203	395	413	1248	570	1414	489	716	**	-
93	INVESTMENT CR CARRYOVER	2294	-	-	408*	33*	77	523	86*	370	10	787	-	-
94	FORM 1120-DISC QUAL BUS RECPT	334899	-	4569*	27987	44341*	33864*	44214*	38170	16397	-	125357	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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
1 NUMBER OF RETURNS	9076	247	2314	1629	1782	1401	1444	143	64	23	15	7	7
2 TOTAL ASSETS	17201970	-	87425	292937	661997	986471	3003453	1003136	946572	859635	1088208	1131849	7140287
3 CASH	871680	-	27450	33623	76721	91925	225339	81162	43119	48658	40085	22371	181227
4 NOTES AND ACCTS RECEIVABLE	4436992	-	18416	59671	197688	256257	691712	316967	216374	257339	276994	352497	1833077
5 LESS: BAD DEBT ALLOWANCE	50770	-	175*	-	1524	3165	7286	2897	1405	1256	362	555	32145
6 INVENTORIES	4913943	-	14517	45663	118163	235328	761797	258284	318014	280914	321684	393739	2165840
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	58500	-	-	2026*	264*	1308*	1990*	90*	7592	9965	989	-	34276
8 STATE AND LOCAL	3454	-	-	-	320*	454*	8*	120*	777	-	-	-	1775
9 OTHER CURRENT ASSETS	900758	-	1629*	5433	25228	33466	96459	32212	54791	83251	46519	51424	470346
10 LOANS TO STOCKHOLDERS	29852	-	1430*	1778*	570*	7545	7708	2779*	6086	-	1956	-	-
11 MORT AND REAL ESTATE LOANS	31504	-	-	7087*	189*	-	3398*	78*	338	4347	1752	717	13598
12 OTHER INVESTMENTS	2088931	-	835*	5233*	30209	43316	314373	82982	115571	45563	258497	88177	1104175
13 DEPRECIABLE ASSETS	5731089	-	33537	167079	407820	542437	1423804	360973	236130	175754	213438	207931	1962186
14 LESS: ACCUMULATED DEPR	2349742	-	13411	73322	192569	251867	622248	152802	102837	73182	97989	67146	702369
15 DEPLETABLE ASSETS	21365	-	-	437*	-	195*	378*	-	342	8509	8948	27	2529
16 LESS: ACCUMULATED DEPLETION	10095	-	-	-	-	-	-	-	104	5130	4800	-	61
17 LAND	274805	-	2119*	34384	33390	24063	74393	7442	12754	7010	15831	7310	54109
18 INTANGIBLE ASSETS (AMORT)	9752	-	212*	72*	370*	193	1776	425*	109	451	1255	27	4860
19 LESS: ACCUMULATED AMORT	2884	-	107*	42*	194*	67	351	68*	68	38	236	3	1710
20 OTHER ASSETS	242836	-	973	3815	3352	5081	30203	15389	38989	17480	3647	75333	48574
21 TOTAL LIABILITIES	17201970	-	87425	292937	661997	986471	3003453	1003136	946572	859635	1088208	1131849	7140287
22 ACCOUNTS PAYABLE	3173356	-	22888	29776	127588	193284	621371	220497	200476	199818	115649	237413	1204596
23 MORT,NOTES,BONDS,UNDER 1 YR	4305034	-	15063*	51836	55247	144811	472192	187118	223593	265322	260659	313305	2315888
24 OTHER CURRENT LIABILITIES	1867064	-	3930	20432	39417	67989	200192	114741	103801	72442	72650	200888	970582
25 LOANS FROM STOCKHOLDERS	191788	-	8122*	30704	40889	34934	63451	6407	3992	2651	638	-	-
26 MORT NOTES BONDS, OVER 1 YR	1655419	-	13181*	56391	83338	99476	338022	92609	77391	45318	114982	118572	616139
27 OTHER LIABILITIES	625644	-	2232*	3538	9300	21922	219394	49608	57485	15542	3594	9899	233130
28 CAPITAL STOCK	1370093	-	32790	43934	89125	128534	330979	88268	54198	36502	88005	126629	351129
29 PAID-IN OR CAPITAL SURPLUS	559361	-	2788*	7513*	8745	14600	117801	21234	21917	35561	56305	4051	268846
30 RETAINED EARNINGS, APPROP	324619	-	-	-	19675*	16346*	88699	11541*	9646	13638	2489	12987	149598
31 RETAINED EARNINGS, UNAPPROP	3235021	-	-11985	48813	199067	280070	570126	217822	198800	175509	391238	114021	1051540
32 LESS: COST OF TREASURY STK	105429	-	1584*	-	10394*	15495	18774	6709*	4727	2668	18001	5916	21161
33 TOTAL RECEIPTS	69889124	767208	1186431	1798360	3203991	5372466	11419575	4551782	4668581	3184956	3587352	5276173	24872249
34 BUSINESS RECEIPTS	68751035	757756	1166268	1767962	3128424	5310547	11123300	4480317	4612843	3110579	3512242	5214804	24565993
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7587	124	-	57*	195*	89*	916	95*	156	1042	513	1661	2739
36 STATE AND LOCAL	504	-	-	-	96*	-0*	73*	84*	7	1	-0	78	165
37 OTHER INTEREST	143453	955	237*	984	3919	6106	26527	8442	7240	9021	16574	6199	57249
38 RENTS	34205	212	-0*	544*	1079	1238	9312	2730	3117	3243	1675	2531	8524
39 ROYALTIES	3389	-	-	1224*	-	-	900*	-	34	7	178	-	1046
40 NET S-T GAIN LESS L-T LOSS	2301	-	-	-	-	55*	116*	33	36	1706	-	355	-
41 NET L-T GAIN LESS S-T LOSS	35234	1	-	3086*	1722*	1599	6003	1539	713	7156	369	1301	11745
42 NET GAIN, NONCAPITAL ASSETS	26025	379	180*	7524*	2123*	936	3927	1309	1210	3097	465	1494	3381
43 DIVIDENDS, DOMESTIC CORPS	114643	1034	-	5*	-0*	98	3038	3838	4299	3565	5959	14047	78760
44 DIVIDENDS, FOREIGN CORPS	37326	-	-	-	-	24*	224*	31*	-	55	1095	6543	29354
45 OTHER RECEIPTS	735422	6747	19746	16974	66433	51774	245239	53364	38926	45484	48282	27100	113293
46 TOTAL DEDUCTIONS	69308004	765420	1183761	1769839	3168912	5313551	11294605	4498101	4627966	3129253	3452086	5248641	24855869
47 COST OF SALES AND OPERATION	64873840	721190	1050288	1612151	2843155	4892895	10363274	4252558	4447336	2993269	3306675	5086599	23304450
48 COMPENSATION OF OFFICERS	247080	476*	19021	23689	41486	42037	54841	12020	7484	8692	8510	7193	21631
49 REPAIRS	174934	743*	4330	7051	11999	17485	31357	8065	6192	7164	4089	3773	72686
50 BAD DEBTS	38525	193*	447*	132*	3516	5816	10499	9341	1786	537	1069	897	10292
51 RENT PAID ON BUSINESS PROP	130628	90*	6833	7302	6906	10707	17534	4732	5135	4706	3324	4909	58430
52 TAXES PAID	219046	1946	5622	7169	17780	23474	51173	14523	8228	7856	7963	6911	66407
53 INTEREST PAID	453938	12941	3083	8754	20285	22136	72999	24661	20941	17365	27382	25104	198287
54 CONTRIBUTIONS OR GIFTS	4558	7	165*	38*	104	214	920	188	259	308	232	367	1736
55 AMORTIZATION	2458	2*	16	14*	5*	5	50	85	113	34	38	1	2095
56 DEPRECIATION	394075	3231*	3738	15199	27758	37432	86455	23240	16175	11934	11944	11204	145745
57 DEPLETION	4741	3*	-	272*	-	-	240*	8*	81	767	1765	-	1605
58 ADVERTISING	59407	157*	1606	2141	3789	6289	9376	2683	1262	650	1043	1681	26730
59 PENSION,PROF SH, ANUTY PLN	63694	529*	5319*	952*	3775*	5328	13438	3583	2354	4260	1421	3216	19519
60 EMPLOYEE BENEFIT PROGRAMS	34638	48*	768*	538*	791	2680	6312	1353	1051	972	910	845	18370
61 NET LOSS, NONCAPITAL ASSETS	1330	-0	-	-	98*	370*	458	75*	236	98	-7	2	-
62 OTHER DEDUCTIONS	2605112	23864	82505	84443	185465	246683	575679	146986	109333	70621	75708	95939	907886
63 TOTAL RECEIPT LESS TOTAL DEDS	581120	1788	2670	28521	35079	58915	124970	53681	40615	55703	135266	27532	16380
64 CONST TAX INC FRM REL FG CORP	15985*	-	-	-	-	-	8*	-	-	-	726	1911	13340
65 NET INCOME, (LESS DEFICIT)	596601	1788	2670	28521	34983	58915	124905	53597	40608	55702	135992	29365	29555
66 NET INCOME, TOTAL	776900	7358	12309	35518	50262	65208	152861	62678	44142	57873	135992	38815	113884
67 DEFICIT, TOTAL	180299	5570*	9639	6997*	15279	6293	27956	9081*	3534	2171	-	9450	84329
68 NET INC, LESS DEF, F 1120S	66625	-	8241*	16822	591*	15500	19612	-	843	-	-	5016	-
69 NET INC LESS DEF F1120-DISC	235411	3163*	2661	3305*	4661*	5858*	24040	34850	21196*	26990	106658	2029	-
70 STAT SPEC DEDS 1120, F, L, M	35314	712	678*	2036*	8380*	2722	6779	1707	3957	887	836	6100	520
71 NET OPERATING LOSS DEDUCT	24407	6	678*	2036*	8380*	2662*	4800	1587*	2778	863	614	1	2
72 DIVIDENDS RECEIVED DEDUCT	9578	706	-	-	-0*	60	1595	120	234	24	222	6099	518
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1329*	-	-	-	-	-	384*	-	945	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	431805	3484*	723*	13210*	32470	40235	101613	26163	18166	29999	28499	25706	111537
76 NT LG-TM GAIN TAXED ALT RTE	11628	1	-	340*	-	819*	1870	812	566	4531	369	164	2156
77 INCOME TAX (BEF CR), TOTAL	174073	1582*	98*	3164*	7346	11127	38659	11339	8190	13380	13336	12313	53319
78 NORM TAX,SURTAX AND ALT TAX	173152	1569*	98*	3164*	7346	11037	38358	11286	8078	13367	13470	12256	53123
79 TAX FR RECOMP PR YR INVCR	880	13	-	-	-0*	90	297	73	108	13	35	57	196
80 TAX FR RECOMP PR YR WINCR	2	-	-	-	-	-	-	-	-	-	-	-	2
81 ADDITIONAL TAX FOR TAX PREF	39*	-	-	-	-	-	4*	-	4	-	31	-	-
82 FOREIGN TAX CREDIT	18905	11	-	-	-	-0*	28*	27*	19	55	1221	2804	14740
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	34125	43*	98*	339*	1518	2928	5913	1943	1107	1242	1851	819	16324
85 WORK INCENTIVE CREDIT	17*	-	-	-	-	13*	-	-	-	-	-	-	4
86 ESTIMATED TAX PAYMENTS & CR	125290	2036*	572*	2562*	6650	9214	27420	10896	6455	14242	8355	10810	26078
87 LESS REFUNDS OF EST TAX PD	23779	-	-	-	-	632*	1092	525*	760	3093	1087	5059	11531
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	176974	1332*	5833*	13996*	8605	12786	38435	16089	8651	4828	40590	11850	14179
89 CORPORATIONS OWN STOCK	27069	-	-	-	-	544*	5244*	1038*	1850	3678	2237	-	12478
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	729404	5092*	6731*	19697	35833	72790	169843	43290	25170	20904	13024	8994	308036
91 TOTAL QUALIFIED INVESTMENT	639381	4879*	3630*	15697	26958	54277	147103	39508	21119	19502	11958	6601	288149
92 TENTATIVE INVESTMENT CR	58649	481*	291*	1481	2539	5225	11275	3366	1709	1749	1062	655	28816
93 INVESTMENT CR CARRYOVER	11511	136*	196*	416*	452*	773	2001	1443*	1114	96	111	-	4773
94 FORM 1120-DISC QUAL BUS RECPT	4723451	3705*	22774	65248*	4720*	175322*	284220	1264927	1448021*	26990	372502	1021673	-

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

1976 CORPORATION

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

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1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5170

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
1 NUMBER OF RETURNS	9898	567	1439	2334	2492	1778	1103	50	56	13	19	8	9
2 TOTAL ASSETS	19442525	-	51819	376679	912890	1276691	2067501	510134	836291	431452	1378674	1069602	10530792
3 CASH	863481	-	5452	36611	99734	127562	210774	48769	54225	34062	65866	40641	139785
4 NOTES AND ACCTS RECEIVABLE	6168023	-	9201	139234	309033	394959	621387	215307	337976	156547	576045	426193	2982141
5 LESS: BAD DEBT ALLOWANCE	65705	-	268*	1904*	2637	7234	9400	3093	4065	1800	3136	4530	27638
6 INVENTORIES	1872378	-	10577*	51929	143587	215997	317284	87332	133807	91218	104500	182022	534125
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	39799	-	-	-	984*	26*	5576*	-	2500	1606	21664	-	7445
8 STATE AND LOCAL	11428	-	-	-	3108*	2886*	4236*	-	28	6	1131	-	35
9 OTHER CURRENT ASSETS	377945	-	6361*	8547	13906	34309	68089	13497	44684	9315	22656	26770	129811
10 LOANS TO STOCKHOLDERS	47094	-	2334*	5612*	9697	15218	7302	521*	2736	1745	991	-	1138
11 MORT AND REAL ESTATE LOANS	54852	-	-	10268*	13027*	6697	9169	39*	863	6277	4420	2171	1921
12 OTHER INVESTMENTS	6767365	-	-0	5934	32970	63148	180646	39778	79533	22496	222722	144814	5975324
13 DEPRECIABLE ASSETS	4402150	-	26499	214051	498727	649649	931491	154640	230897	129914	353407	296738	916137
14 LESS: ACCUMULATED DEPR.	1953430	-	13547	122791	278404	335775	461932	69920	97367	58412	152024	100096	262962
15 DEPLETABLE ASSETS	112117	-	-	-	-	4776*	10669*	878	2180	19662	49570	3131	21251
16 LESS: ACCUMULATED DEPLETION	26794	-	-	-	-	96*	1526*	-	229	9983	5572	1774	7614
17 LAND	454729	-	440*	24215	54717	77797	139533	14429	30440	23409	51278	18088	20383
18 INTANGIBLE ASSETS (AMORT)	66136	-	208*	490*	2360*	14198	10133	860*	5053	720	839	19376	11899
19 LESS: ACCUMULATED AMORT.	22035	-	168*	71*	490*	7165	4457	376*	1159	166	101	3177	4705
20 OTHER ASSETS	272992	-	4730*	4754	12971	19739	28529	7473	14389	4838	64418	19235	92316
21 TOTAL LIABILITIES	19442525	-	51819	376679	912890	1276691	2067501	510134	836291	431452	1378674	1069602	10530792
22 ACCOUNTS PAYABLE	5468228	-	8285*	76094	188551	301685	586279	142570	301821	143502	494640	408840	2815961
23 MORT.,NOTES,BONDS,UNDER 1 YR	1165104	-	4145*	37076	75135	122221	184974	118233	70987	52183	108910	87342	303898
24 OTHER CURRENT LIABILITIES	870726	-	2175*	17296	55811	76153	126200	31905	71383	24467	67148	59071	339117
25 LOANS FROM STOCKHOLDERS	219973	-	9570*	25450	24940	28958	18379	64972*	27924	806	18849	125	-
26 MORT NOTES BONDS, OVER 1 YR	2713377	-	2969*	57570	120625	177720	271106	52763	84272	38102	210378	211341	1486731
27 OTHER LIABILITIES	172041	-	504*	4448	8839	17001	35684	12313	7858	4522	20550	7088	53234
28 CAPITAL STOCK	1562171	-	6101	56234	127416	140738	226966	44936	47568	17168	47098	80207	767719
29 PAID-IN OR CAPITAL SURPLUS	2909003	-	9009*	1927*	16175	14159	27642	48041	5973	6960	120958	58722	2599437
30 RETAINED EARNINGS, APPROP.	103998	-	-	668*	8430*	18417	11550	5642*	-	575	787	-	58129
31 RETAINED EARNINGS, UNAPPROP	4357661	-	9061	106954	293320	400158	595746	-5060	222678	148470	297585	161577	2127172
32 LESS: COST OF TREASURY STK	99957	-	-0*	6838*	6352	20519	17025	6201*	4173	5303	8229	4711	20606
33 TOTAL RECEIPTS	59669624	851841	282024	2127997	4258833	5086227	9128919	2227648	3422546	2021671	3826571	3071742	23363605
34 BUSINESS RECEIPTS	58507899	834908	269342	2092482	4183105	5022168	8979452	2203094	3394704	1998558	3768562	2997964	22763560
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	5337	4	-	-	479*	206*	529	42*	389	-	720	26	2942
36 STATE AND LOCAL	1153	9	-	-	144*	169*	457	22*	8	227	108	4	5
37 OTHER INTEREST	151555	767*	-0*	1706	5535	6151	13038	2633	3868	3284	12208	8447	93918
38 RENTS	129342	6548*	291*	13915	9517	16263	38099	4798	6835	11060	12284	3835	5897
39 ROYALTIES	6274	-	-	-	2482*	264*	2088*	321*	60	703	227	46	83
40 NET S-T GAIN LESS L-T LOSS	2473	-	-	-	-	60*	1064*	157*	1055	-	26	113	-
41 NET L-T GAIN LESS S-T LOSS	79184	1680*	-	1156*	7055	4865	9174	1315*	1515	1296	4899	44776	1453
42 NET GAIN, NONCAPITAL ASSETS	24653	68*	5767*	1770*	6157	1670	4524	361	614	925	479	221	2097
43 DIVIDENDS, DOMESTIC CORPS.	12263	388*	-	-	97*	506	2238	1158*	815	160	3774	648	2479
44 DIVIDENDS, FOREIGN CORPS.	266888	-	-	-	-	-	28*	330	1	-	1806	106	264617
45 OTHER RECEIPTS	482601	7469	6624*	16968	44262	33905	78228	13417	12682	5458	21478	15556	226554
46 TOTAL DEDUCTIONS	58885581	848192	279324	2112185	4193723	5018415	9012029	2209947	3364918	1992581	3727328	2997864	23129075
47 COST OF SALES AND OPERATION	54143741	783063	212650*	1826323	3583434	4267520	7984370	2015795	3125832	1870266	3436793	2809606	22228089
48 COMPENSATION OF OFFICERS	352242	2911	8171*	43045	76808	75767	91425	9937	13304	6835	8932	7093	8014
49 REPAIRS	126136	2885*	1450*	9042	17878	22900	32284	5971	5518	2889	6526	5448	13345
50 BAD DEBTS	72021	500*	702*	7735	11819	11992	12175	3995	3322	1092	5165	2951	10573
51 RENT PAID ON BUSINESS PROP.	253992	2135*	6809*	20491	28765	43506	51327	8704	11059	5706	19501	8532	47457
52 TAXES PAID	718417	5643	16179	62222	125979	139461	152033	32533	21879	29296	12218	10897	110677
53 INTEREST PAID	280789	3541	834*	7117	19033	22627	37277	10829	13632	6879	25061	25724	108235
54 CONTRIBUTIONS OR GIFTS	7272	79*	-0*	68	904	1147	1560	290	470	182	375	897	1300
55 AMORTIZATION	5667	3	13*	71*	259*	70	377	35*	136	31	2775	1533	364
56 DEPRECIATION	361311	9308	3926	18593	40798	58409	84061	13118	19505	11620	25877	24291	51805
57 DEPLETION	9140	-	-	476*	397*	72*	1090*	27*	447	1380	3813	104	1334
58 ADVERTISING	68373	726	942*	2271	5485	6958	11210	1430	1850	244	14219	1835	21203
59 PENSION,PROF SH, ANUTY PLN.	82208	1509*	206*	2512	10646	10139	18885	3631	3829	1207	3465	4877	21302
60 EMPLOYEE BENEFIT PROGRAMS	59541	842*	949*	2150	2475	5017	10331	1092	1850	515	22290	1894	10136
61 NET LOSS, NONCAPITAL ASSETS	13623	652*	-	142*	149*	53*	418	94*	1430	14	1366	197	9108
62 OTHER DEDUCTIONS	2331108	34395	26492	109927	269494	352777	523206	102466	140855	54425	138952	91985	486133
63 TOTAL RECEIPT LESS TOTAL DEDS	784043	3649	2700	15812	65110	67812	116890	17701	57628	29090	99243	73878	234530
64 CONST TAX INC FRM REL FG CORP	867116*	-	-	-	-	-	4*	-	-0	-	755	893	865464
65 NET INCOME, (LESS DEFICIT)	1650006	3640	2700	15812	64966	67643	116437	17679	57620	28863	99890	74767	1099989
66 NET INCOME, TOTAL	1818923	10364*	6496*	23928	75540	80142	134932	26892	65108	32111	111741	74767	1176902
67 DEFICIT, TOTAL	168917	6724*	3796*	8116	10574	12499	18495	9213*	7488	3248	11851	-	76913
68 NET INC, LESS DEF, F 1120S	69421	1120	-3*	6199*	29285	11946	12663	-	8211	-	-	-	-
69 NET INC LESS DEF F1120-DISC	44112	-	377*	-	-	-	5656*	612	9818	-	27649	-	-
70 STAT SPEC DEDS 1120, F, L, M	52393	1439*	143*	1941*	1282*	2668	3540	1169*	764	11083	11475	368	16319
71 NET OPERATING LOSS DEDUCT.	39289	1088*	143*	1941*	1221*	2242*	1245*	187*	73	10951	5325	-	14873
72 DIVIDENDS RECEIVED DEDUCT.	10293	351*	-	-	61*	426	1971	982*	691	134	3681	550	1446
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2811	-	-	-	-	-	324	-	-	-	2469	18	-
75 INC SUBJ NORM, SUR, ALT TAX	1651243	7948*	5958*	14839	44966	63718	113108	25459	46336	21102	72615	74197	1160997
76 NT LG-TM GAIN TAXED ALT RTE	61443	1668	-	-	486*	1668	4885	1233*	1067	993	3596	44776	1071
77 INCOME TAX (BEF CR), TOTAL	746163	3211*	1308*	2900	10413	20079	45496	11454	21657	10074	34374	27902	557295
78 NORM TAX,SURTAX AND ALT TAX	743758	3180*	1211*	2832	10315	19891	44971	11404	21560	9840	34048	27474	557032
79 TAX FR RECOMP PR YR INVCR.	1792	31*	97*	68*	98*	188	525	50	97	27	323	25	263
80 TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	613	-	-	-	-	-	-	-	-	207	3	403	-
82 FOREIGN TAX CREDIT	534676	-	-	-	-	-	4*	1021	23	-	8709	2211	522708
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	19201	397*	-0*	1111	2292	3218	5514	1000	1317	903	1208	1281	960
85 WORK INCENTIVE CREDIT	7*	-	-	-	-	-	4*	3*	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR.	211786	4901*	531*	2139	9615	18381	47377	9694	20717	9874	24875	28871	34611
87 LESS REFUNDS OF EST TAX PD.	5865	52	-	-	-	260*	112*	987*	1396	233	664	346	1815
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	90686	2907*	17*	-	9424	4637	25680	4600	18272	1658	15532	1894	6065
89 CORPORATIONS OWN STOCK	21248	-	-	-	-	48*	12414*	765*	188	408	3999	3115	311
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	517972	7026*	1893*	26329	47530	75763	89366	23559	23661	8705	28467	17089	168384
91 TOTAL QUALIFIED INVESTMENT	421553	5823*	1208*	17421	28685	54060	67701	20947	19884	7994	24390	15188	158252
92 TENTATIVE INVESTMENT CR.	38339	538*	133*	1704	2852	5357	6609	2050	1985	797	2463	1519	12332
93 INVESTMENT CR CARRYOVER	11744	7*	-0*	204*	-0*	1197	333	177*	1074	419	1670	433	6230
94 FORM 1120-DISC QUAL BUS RECPT	255056*	-	370*	-	-	-	9144*	612	198491	-	46439	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5180

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4042	89*	1032	871	590	569	734	103	39	12	3	**	-
2 TOTAL ASSETS	4294972	-	56066	163080	218940	413862	1439790	683847	607908	451838	257641	**	-
3 CASH	394074	-	6774*	27916	43959	61427	149094	46594	33754	20680	3876	**	-
4 NOTES AND ACCTS RECEIVABLE	1029508	-	75*	7927*	21909	64237	323058	184644	180163	134476	111019	**	-
5 LESS: BAD DEBT ALLOWANCE	22500	-	-	268*	681*	2436	8492	3545	3748	2270	1060	**	-
6 INVENTORIES	1630443	-	22983*	59511	78187	160254	553408	275880	240828	183871	55521	**	-
INVESTMENTS IN GOVT, PUBLIC													
7 UNITED STATES	19670*	-	-	-	-	-	32*	982*	3716	14940	-	-	-
8 STATE AND LOCAL	11440*	-	-	672*	-	260*	804*	-	553	9151	-	-	-
9 OTHER CURRENT ASSETS	167194	-	412*	7297	6673	12733	51732	21391	41692	12712	12552	**	-
10 LOANS TO STOCKHOLDERS	22545	-	858*	1154*	2059*	3444	13700	277*	1028	25	-	-	-
11 MORT AND REAL ESTATE LOANS	4018	-	-	-	-	564*	2264*	346*	844	-	-	-	-
12 OTHER INVESTMENTS	250877	-	-	4581*	15134*	18542	63559	57736	29044	33939	28342	**	-
13 DEPRECIABLE ASSETS	1034686	-	33639*	80567	82223	126693	397669	127368	86140	46024	54363	**	-
14 LESS: ACCUMULATED DEPR	437797	-	13799*	36339	38144	58418	169714	50081	37328	16692	17282	**	-
15 DEPLETABLE ASSETS	428*	-	-	-	-	-	416*	12*	-	-	-	-	-
16 LESS:ACCUMULATED DEPLETION	384*	-	-	-	-	-	384*	-	-	-	-	-	-
17 LAND	93360	-	4850*	1391*	1650*	7043	32301	10159	15683	11923	8360	**	-
18 INTANGIBLE ASSETS (AMORT)	33693	-	-	1534*	60*	10036*	6967	10556	2407	1489	624	**	-
19 LESS: ACCUMULATED AMORT	8450	-	-	46*	-0*	981*	1636	3496	1051	974	266	**	-
20 OTHER ASSETS	72167	-	274*	9183*	5911*	10444	23012	5024	14183	2544	1592	**	-
21 TOTAL LIABILITIES	4294972	-	56066	163080	218940	413862	1439790	683847	607908	451838	257641	**	-
22 ACCOUNTS PAYABLE	1090336	-	11435*	30748	32738	72640	330317	178501	174863	190624	68470	**	-
23 MORT,NOTES,BONDS,UNDER 1 YR	537523	-	9799*	23170	16261	58332	187902	96869	67729	41524	35937	**	-
24 OTHER CURRENT LIABILITIES	348842	-	4435*	6271	19401	30132	116826	38110	66832	45240	21595	**	-
25 LOANS FROM STOCKHOLDERS	95193	-	5112*	21227*	6237*	17787	37096	5021	2465	248	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	409118	-	11229*	36359	11880*	44706	122362	64656	50154	20134	47638	**	-
27 OTHER LIABILITIES	56659	-	5077*	1076*	98*	4864	24735	5281	3487	11824	217	**	-
28 CAPITAL STOCK	432635	-	10705*	26452	25756	37465	118971	101020	67606	14953	29707	**	-
29 PAID-IN OR CAPITAL SURPLUS	81379	-	2395*	1333*	4917*	5646	26009	3280	12698	14698	10403	**	-
30 RETAINED EARNINGS, APPROP	17450	-	-	1139*	3993*	6552*	1856*	1217*	2693	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1301807	-	-4121*	17305*	98484	149713	501380	207347	171910	114756	45033	**	-
32 LESS: COST OF TREASURY STK	75970	-	-	-	825*	13975*	27664	17455	12529	2163	1359	**	-
33 TOTAL RECEIPTS	17537045	356010*	261427	1027219	1181711	2243869	6038985	2299965	2059178	1410645	678036	**	-
34 BUSINESS RECEIPTS	17451586	355561*	259960	1025140	1177322	2224353	6003312	2286784	2046487	1400934	671733	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1756	-	-	-	-	-0*	675	119*	333	629	-	-	-
36 STATE AND LOCAL	747	-0*	-	-	-	13*	261	19*	454	-	-	-	-
37 OTHER INTEREST	17397	126*	-0*	530*	1242*	1968	5560	2952	2224	1174	1621	**	-
38 RENTS	12369	26*	-	67*	726*	549*	4589	2529	2452	528	903	**	-
39 ROYALTIES	1071*	-	-	-	-	775*	24*	267	5	-	-0	-	-
40 NET S-T GAIN LESS L-T LOSS	463*	-	-	-	-	7*	47*	-	409	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	13986	15*	-	200*	433*	7618*	2492	893	1019	499	817	**	-
42 NET GAIN, NONCAPITAL ASSETS	3441	85*	-	268*	-0*	1499	1041	233	168	140	7	-	-
43 DIVIDENDS, DOMESTIC CORPS	4583	-	-	-	165*	1780*	455	1644	251	121	167	**	-
44 DIVIDENDS, FOREIGN CORPS	121	-	-	-	-0*	-	5*	84*	25	7	-	-	-
45 OTHER RECEIPTS	49525	197*	1467*	1014*	1823	5307	20524	4441	5351	6613	2788	**	-
46 TOTAL DEDUCTIONS	17094305	347042*	267442	1021948	1154348	2189140	5861032	2223689	2004821	1358105	666738	**	-
47 COST OF SALES AND OPERATION	13650461	286173*	216453*	883692	899227	1753204	4627478	1774216	1641593	965761	602664	**	-
48 COMPENSATION OF OFFICERS	243532	1107*	6089*	26974	48468	36046	86135	18607	11556	7216	1334	**	-
49 REPAIRS	40846	747*	799*	3446	4038	5764	15259	4757	2945	2014	577	**	-
50 BAD DEBTS	18549	228*	386	42*	219*	2443	6931	2198	3729	1891	482	**	-
51 RENT PAID ON BUSINESS PROP	97427	1868*	4989*	7293	10355	14510	35546	11028	7606	2833	1399	**	-
52 TAXES PAID	946744	14704*	9131*	8125	33043	88753	340924	149458	99792	186347	14465	**	-
53 INTEREST PAID	74278	1311*	1659	3346	2558	8840	24454	12626	8686	4040	6758	**	-
54 CONTRIBUTIONS OR GIFTS	6912	170*	17*	96*	183	762	2424	1432	1062	534	232	**	-
55 AMORTIZATION	880	6	9*	68*	-0*	39*	71	573*	42	2	70	**	-
56 DEPRECIATION	99735	2541*	3020*	7835	10631	13944	38446	11151	6506	3605	2056	**	-
57 DEPLETION	1975*	12*	-	-	-	1764*	44*	-	155	-	-0	-	-
58 ADVERTISING	90859	369*	1066*	4554	5274	6808	25385	11605	10928	17768	7102	**	-
59 PENSION,PROF SH, ANUTY PLN	62032	458*	588*	2769*	5498*	9119	23823	8000	6067	4455	1255	**	-
60 EMPLOYEE BENEFIT PROGRAMS	38997	785*	128*	1910*	2803*	4736	12957	3231	5587	5821	1039	-	-
61 NET LOSS, NONCAPITAL ASSETS	900	-0	-	-	-	36*	735	81*	30	-	18	-	-
62 OTHER DEDUCTIONS	1720678	36563*	23108	71798	130051	242370	620420	214726	198337	155818	27287	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	462740	8968*	-6015	5271	27363	54729	177953	76276	54357	52540	11298	**	-
64 CONST TAX INC FRM REL FG CORP	60*	-	-	-	-	-	-	60*	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	462053	8968*	-6015	5271	27363	54716	177692	76317	53903	52540	11298	**	-
66 NET INCOME, TOTAL	489953	9057*	1829*	8753	27572	56281	184188	77722	60211	52540	11804	**	-
67 DEFICIT, TOTAL	27900	89	7840*	3482*	209*	1565*	6496	1405*	6308	-	506	-	-
68 NET INC, LESS DEF, F 1120S	90377	-	-541*	957*	7651*	12548*	34566	5045*	1948	28203	-	-	-
69 NET INC LESS DEF F1120-DISC	6076*	-	-	-	856*	-	881	4339	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	8514	-	240*	-0*	132*	3172	656	2612	844	102	756	**	-
71 NET OPERATING LOSS DEDUCT	4539	-	240*	-0*	-0*	1420*	376*	1147*	611	-	745	**	-
72 DIVIDENDS RECEIVED DEDUCT	3975	-	-	-	132*	1752*	280	1465	233	102	11	**	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	381474	9062*	196*	6982*	18697	39931	148076	65788	57459	24233	11050	**	-
76 NT LG-TM GAIN TAXED ALT RTE	4462	15*	-	-	-	476*	1288	887	761	499	536	**	-
77 INCOME TAX (BEF CR), TOTAL	165397	4310*	-0*	1450*	5532	15706	64189	30529	27063	11436	5182	**	-
78 NORM TAX,SURTAX AND ALT TAX	164883	4237*	-0*	1450*	5532	15501	64015	30484	27049	11434	5181	**	-
79 TAX FR RECOMP PR YR INVCR	514	73*	-	-0*	-	205	174	45	14	2	1	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	197*	-	-	-	-	-	100*	97*	-0	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	6561	37*	-0*	114*	990	643	2884	804	516	381	190	**	-
85 WORK INCENTIVE CREDIT	5*	-	-	-	-	-	-	3*	2	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	158931	6489*	-0*	939*	7065	13550	58984	30143	26367	10804	4590	**	-
87 LESS REFUNDS OF EST TAX PD	973*	-	-	-	-	-	640*	333*	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	108212	-	1389*	-	2333*	29688	27845	9489	7849	27688	1931	**	-
89 CORPORATIONS OWN STOCK	20043*	-	-	-	-	-	-	10545*	9498	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	123298	639*	2740*	6533*	23452	15322	46035	12964	7466	5408	2719	**	-
91 TOTAL QUALIFIED INVESTMENT	79203	397*	1264*	4855*	14184	9452	29358	8228	5645	3803	2017	**	-
92 TENTATIVE INVESTMENT CR	7830	39*	97*	402*	1419	939	2947	823	563	379	202	**	-
93 INVESTMENT CR CARRYOVER	1587	-	-	914*	-	152*	486	17	8	-	10	-	-
94 FORM 1120-DISC QUAL BUS RECPT	20167*	-	-	-	856*	-	7029	12282	-	-	-	-	-

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 9190

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	20945	287	11716	4416	2940	2078	1877	139	60	14	8	5	7
2 TOTAL ASSETS	15488062	-	356496	715301	1037033	1485581	3679913	948168	844607	499961	566118	945589	4389295
3 CASH	1024156	-	59756	112781	132301	118391	256232	43716	41196	13285	18760	79336	154402
4 NOTES AND ACCTS RECEIVABLE	4918930	-	74623	215010	329897	464113	1210535	286840	283936	146333	153988	347671	1406084
5 LESS: BAD DEBT ALLOWANCE	09870	-	9660	5736	5856	7211	25978	6061	5791	1657	2982	1941	19491
6 INVENTORIES	3776271	-	60966	193367	293476	447507	1003455	295887	250945	133264	148278	124429	822697
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	49091	-	-	2680*	-	-	3404*	500	11585	26922	-	-	-
8 STATE AND LOCAL	13126	-	-	-	-	7116*	5814*	-	-	196	-	-	-
9 OTHER CURRENT ASSETS	632822	-	21308	15813	17154	41880	100943	20075	28644	24391	9440	41580	311514
10 LOANS TO STOCKHOLDERS	30953	-	6292	12969	4228	6363	5822	2024*	809	100	455	-	491
11 MORT AND REAL ESTATE LOANS	8627	-	-	37*	54*	826*	4827	110*	2773	-	-	-	-
12 OTHER INVESTMENTS	2081292	-	6069	32409	42164	94845	330517	94464	72981	104846	112975	187727	1002319
13 DEPRECIABLE ASSETS	4216350	-	228635	201452	388210	454585	1122407	291022	170479	53294	169277	262859	874110
14 LESS: ACCUMULATED DEPR	1906403	-	123113	100983	193983	208746	505727	131448	61011	23803	78888	115715	362986
15 DEPLETABLE ASSETS	39952*	-	291*	-	3549*	330*	-	287	-	487	-	15711	19297
16 LESS: ACCUMULATED DEPLETION	15048*	-	-	-	1644*	193*	-	-	-	424	-	2526	10261
17 LAND	337907	-	12477	6997	26272	36903	86585	28309	14503	5320	6539	3626	110376
18 INTANGIBLE ASSETS (AMORT)	89620	-	7064	2618	3911	2815	10472	233*	5417	4108	697	1091	51194
19 LESS: ACCUMULATED AMORT	25569	-	3029	1403	2292	1625	3508	147*	1879	349	658	402	10277
20 OTHER ASSETS	297055	-	11647	27290	20092	27682	74113	22357	30020	13648	28237	2143	39826
21 TOTAL LIABILITIES	15488062	-	356496	715301	1037033	1485581	3679913	948168	844607	499961	566118	945589	4389295
22 ACCOUNTS PAYABLE	3127369	-	52292	170660	257059	375435	969172	220640	189432	84741	86433	148771	572734
23 MORT,NOTES,BONDS,UNDER 1 YR	2472544	-	69386	57708	102388	199139	514355	149611	159020	132416	129406	61525	897592
24 OTHER CURRENT LIABILITIES	1224714	-	31682	44672	93558	89625	244509	56193	59926	34855	27339	71914	470441
25 LOANS FROM STOCKHOLDERS	439712	-	140318	40226	51370	57952	49577	9398*	1144	1867	-	-	83860
26 MORT NOTES BONDS, OVER 1 YR	2154956	-	39821	48064	125387	168034	388666	95247	125261	55623	100639	133936	874276
27 OTHER LIABILITIES	499363	-	8090	17672	10823	32230	155172	57760	33139	337	38838	5222	140080
28 CAPITAL STOCK	1486954	-	84452	123843	97104	171958	413485	89047	49273	20604	41770	107891	287527
29 PAID-IN OR CAPITAL SURPLUS	517179	-	6232	15951	25687	44724	101752	35467	31671	16693	671	27893	210438
30 RETAINED EARNINGS, APPROP	398802	-	1382*	8693*	12075*	16707*	99267	840*	8146	-	16250	-	235442
31 RETAINED EARNINGS, UNAPPROP	3330047	-	-69732	199296	307720	346945	792202	239149	192049	157788	127161	388435	649034
32 LESS: COST OF TREASURY STK	159578	-	7425*	11484	26138*	17168	48244	5184	4454	4963	2389	-	32129
33 TOTAL RECEIPTS	49709256	846119	1914563	3474300	3792611	5101047	11682015	2536059	1852186	1323207	1645493	4880560	10661096
34 BUSINESS RECEIPTS	48734949	840988	1885275	3415612	3740941	5020612	11430382	2476070	1823869	1297087	1613411	4785875	10404827
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3573	-	-	268*	231*	39*	250	147*	91	3	-	-	2544
36 STATE AND LOCAL	777	176	-	-	-	-0*	256*	-	2	57	-	30	256
37 OTHER INTEREST	194224	293	1614	6114	6195	9581	24634	7563	5879	2704	9100	13440	107107
38 RENTS	53670	467	1107*	3850*	4390	4492	21497	3260	1913	178	843	2936	8737
39 ROYALTIES	8928	-	-	770*	99*	2667*	2004*	5*	1730	255	-	-	1398
40 NET S-T GAIN LESS L-T LOSS	2806	-	143*	204*	-	-	48*	-	-	-	13	-	2398
41 NET L-T GAIN LESS S-T LOSS	77617	-	-0*	6081*	1480	3421	8547	851	914	47	598	42363	13315
42 NET GAIN, NONCAPITAL ASSETS	37288	18*	16404*	1107*	3532	902	3919	1157	977	249	264	2076	26683
43 DIVIDENDS, DOMESTIC CORPS	41864	-0	127*	4058*	879*	633	3661	2765	813	2607	760	1373	24688
44 DIVIDENDS, FOREIGN CORPS	3381	81	-	-	-	216*	847*	-0*	463	5	-	1560	209
45 OTHER RECEIPTS	930179	4096	9893	36236	35364	58484	185970	44241	15535	20015	20504	30907	68934
46 TOTAL DEDUCTIONS	48831904	841611	1882457	3409108	3707989	5018115	11439112	2465257	1799598	1269721	1627315	4763301	10608320
47 COST OF SALES AND OPERATION	41797952	741900	1244447	2804966	2891366	4199092	9661247	2032523	1463477	1072814	1438425	4554174	9693521
48 COMPENSATION OF OFFICERS	706908	4388*	135861	125860	146737	100384	137089	21350	13896	6191	2836	3044	9274
49 REPAIRS	133496	942	9186	7865	13957	15432	31530	10625	4320	1205	5670	6772	25992
50 BAD DEBTS	86223	737	3404	5060	5567	11542	30483	5668	6497	2813	1002	499	10951
51 RENT PAID ON BUSINESS PROP	288829	14511	29531	31985	22655	29038	59461	11543	12915	2456	5857	3516	65361
52 TAXES PAID	480833	6259	28212	31499	80411	52926	125682	47106	22015	5132	14188	7320	60083
53 INTEREST PAID	402187	3117	11057	13788	21453	33331	79998	20918	21793	8046	16312	17354	155020
54 CONTRIBUTIONS OR GIFTS	8373	7*	71	418	633	938	2035	627	485	1312	66	296	1485
55 AMORTIZATION	9390	114*	691	1486	23	97	255	62*	92	25	88	124	333
56 DEPRECIATION	357709	1520	24038	19529	37670	41341	91080	22898	17402	3934	15284	20985	62028
57 DEPLETION	5635*	-	-	-	-	2*	4*	-	-	10	-	3366	2273
58 ADVERTISING	195030	2164	5024	9624	12984	26533	41417	9413	13526	1500	1860	2816	28169
59 PENSION,PROF SH, ANUTY PLN	145787	633*	6589*	13270	29615	15589	31509	6918	5571	3782	4636	4083	23592
60 EMPLOYEE BENEFIT PROGRAMS	68413	702*	3499	2968	6281	6290	13756	3862	2811	1176	3155	88	23865
61 NET LOSS, NONCAPITAL ASSETS	2696	1	193*	644*	188*	243	837	444*	59	32	55	-	-
62 OTHER DEDUCTIONS	4190423	64618	280694	340146	438449	485337	1132729	271300	214739	159293	117881	138864	446373
63 TOTAL RECEIPT LESS TOTAL DEDS	877352	4508	32106	65192	84622	82932	242903	70802	52588	53486	18178	117259	52776
64 CONST TAX INC FRM REL FG CORP	7352*	-	-	-	-	-	3*	-	424	1	-	2011	4913
65 NET INCOME, (LESS DEFICIT)	883927	4332	32106	65192	84622	82932	242650	70802	53010	53430	18178	119240	57433
66 NET INCOME, TOTAL	1060276	5666	65620	84008	92303	103888	277706	82331	61946	56912	21039	119240	89617
67 DEFICIT, TOTAL	176349	1334	33514	18816	7681	20956	35056	11529*	8936	3482	2861	-	32184
68 NET INC, LESS DEF, F 1120S	80872	-	19285	22706	5480	16881	15479	1061	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	185505	99*	1792	5077	6791	11001	36897	22222	20391	19697	13465	48133	-
70 STAT SPEC DEDS 1120, F, L, M	58626	726*	16235	4183*	5247	2033	15529	2415	848	59	2	2923	8426
71 NET OPERATING LOSS DEDUCT	45000	726*	16111	3456*	4967*	1405*	12967	1650*	405	-	-	1700	1613
72 DIVIDENDS RECEIVED DEDUCT	12653	-0	124*	727*	280*	628	2558	765	443	59	2	1223	5844
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	973*	-	-	-	-	-	4*	-	-	-	-	-	969
75 INC SUBJ NORM, SUR, ALT TAX	723530	4832	19037	52054	72506	73676	209792	56627	40779	37193	7570	68183	81261
76 NT LG-TM GAIN TAXED ALT RTE	68413	-	-	5810*	-	1323*	3961	583	783	10	265	42363	13315
77 INCOME TAX (BEF CR), TOTAL	274203	2063	3714	12700	18371	22521	85636	25909	19020	17748	3560	26079	36882
78 NORM TAX,SURTAX AND ALT TAX	270963	2063	3617	12001	18056	22484	85057	25833	18968	17735	3546	25049	36554
79 TAX FR RECOMP PR YR INVCR	2205	-0*	97*	699*	315	37	579	73	48	13	14	2	328
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1035*	-	-	-	-	-	-	3*	4	-	-	1028	-
82 FOREIGN TAX CREDIT	7922	-	-	-	-	-	411*	73*	386	10	-	2165	4877
83 POSSESSION TAX CREDIT	44	-	-	-	-	1	43	-	-	-	-	-	-
84 INVESTMENT CREDIT	29295	66	941	1294	1974	2627	6523	1403	1178	207	265	5086	4131
85 WORK INCENTIVE CREDIT	1*	-	-	-	-	-	-0*	-	-0	-	-	-	1
86 ESTIMATED TAX PAYMENTS & CR	236553	2066	2736	7873	13191	18931	73875	22940	17224	17559	4313	25196	30649
87 LESS REFUNDS OF EST TAX PD	7030	1188*	-	-	1551*	96*	1936	705*	79	475	-	-	1000
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	205402	512	24443	7061	6829	15525	39438	15377	15608	1995	13447	30550	34617
89 CORPORATIONS OWN STOCK	29002	409	-	-	-	7150*	13222	5749*	822	-	-	-	1650
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	483910	990	32333	37431	47796	54040	140548	37644	20862	4410	16872	24436	66548
91 TOTAL QUALIFIED INVESTMENT	335341	703	10682	19306	27527	34858	111615	26709	17517	2847	10557	11718	61502
92 TENTATIVE INVESTMENT CR	31343	75	924	1680	2690	3283	9811	2604	1716	265	1056	1228	6011
93 INVESTMENT CR CARRYOVER	5535	17	1364*	305*	573	147	1596	421*	260	153	56	-	643
94 FORM 1120-DISC QUAL BUS RECPT	4145687	109	3948	44405	40718	87880	542990	32412	91002	19233	7405	3275585	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5220

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	13993	225*	2312	4137	3371	2170	1445	83	30	15	5	-	**
2 TOTAL ASSETS	8577880	-	112500	669303	1210877	1515789	2778229	537330	412323	469615	851914	-	**
3 CASH	527160	-	16989	59114	100013	115934	150054	21839	24407	16356	22454	-	**
4 NOTES AND ACCTS RECEIVABLE	2366233	-	21416	142120	355387	459760	862033	135833	83019	94604	212061	-	**
5 LESS: BAD DEBT ALLOWANCE	75258	-	603*	2053	10318	13905	24768	8290	3142	3539	8640	-	**
6 INVENTORIES	3189482	-	47283	299974	468640	585363	964205	205308	152322	153810	312577	-	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	7464	-	-	3060*	120*	120*	3502*	391	271	-	-	-	-
8 STATE AND LOCAL	229*	-	-	-	-	143*	36*	-	-	-	50	-	**
9 OTHER CURRENT ASSETS	197291	-	2287	12220	26203	32275	49801	19125	17216	12545	25619	-	**
10 LOANS TO STOCKHOLDERS	42766	-	9749*	4394*	7143	5602	11396	2801*	1270	411	-	-	-
11 MORT AND REAL ESTATE LOANS	65045	-	98*	3808*	8727*	11403	6771	10632*	436	20801	2369	-	**
12 OTHER INVESTMENTS	412708	-	937*	5915*	28700	44974	160736	33104	21353	34977	82012	-	**
13 DEPRECIABLE ASSETS	2745887	-	38354	231125	385239	457273	874804	175765	139335	154650	289342	-	**
14 LESS: ACCUMULATED DEPR.	1333294	-	26415	113366	199355	257205	425003	78635	53260	59147	120908	-	**
15 DEPLETABLE ASSETS	10572	-	-	-	528*	682*	3078*	-	1010	5274	-	-	-
16 LESS: ACCUMULATED DEPLETION	805*	-	-	-	-	142*	651*	-	3	209	-	-	-
17 LAND	302938	-	196*	13937	28044	55759	91311	31923	20952	35773	25043	-	**
18 INTANGIBLE ASSETS (AMORT)	14939	-	192*	1291*	445	1169*	942	5052*	5543	189	116	-	-
19 LESS: ACCUMULATED AMORT.	2188	-	71*	475*	247	104*	185	778*	277	21	30	-	-
20 OTHER ASSETS	106711	-	2088*	8239	11608	16688	49967	3260	1871	3141	9849	-	**
21 TOTAL LIABILITIES	8577880	-	112500	669303	1210877	1515789	2778229	537330	412323	469615	851914	-	**
22 ACCOUNTS PAYABLE	1461330	-	30009	113134	215819	317233	469600	83292	65336	54392	112315	-	**
23 MORT, NOTES, BONDS, UNDER 1 YR	951977	-	12834*	57260	99276	156436	350655	119052	45632	38283	72549	-	**
24 OTHER CURRENT LIABILITIES	620232	-	11745	39194	67372	95039	197819	41490	35620	41751	90202	-	**
25 LOANS FROM STOCKHOLDERS	244494	-	12644	52001	54227	65087	50868	6964	1229	874	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	1151202	-	3000*	85756	137351	152247	293118	103706	57732	91902	206390	-	**
27 OTHER LIABILITIES	130755	-	940*	3338	22683	19211	42146	6840	9575	16200	9822	-	-
28 CAPITAL STOCK	911707	-	32925	118512	164343	174917	279587	37725	34096	27858	41544	-	**
29 PAID-IN OR CAPITAL SURPLUS	379316	-	8653*	35099*	24574	26930	65602	39284	15706	25016	138452	-	**
30 RETAINED EARNINGS, APPROP.	3729	-	97*	4757*	-	20316*	9863	-	281	413	-	-	-
31 RETAINED EARNINGS, UNAPPROP	2827069	-	-347	171111	424812	514982	1086347	123964	149950	173903	182347	-	**
32 LESS: COST OF TREASURY STK	135931	-	-0*	11459*	19780	26609	67376	4987	2834	1179	1707	-	**
33 TOTAL RECEIPTS	20781518	48870*	539250	1713639	3107963	3784338	6801161	1380146	914376	797350	1094425	-	**
34 BUSINESS RECEIPTS	20409927	48632*	523556	1698295	3066743	3719993	6694112	1338299	897097	766169	1057031	-	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1846	-	-	204*	66*	491*	793	114*	42	30	104	-	-
36 STATE AND LOCAL	495*	-	-	68*	-	-	424*	-0	-0	-	3	-	**
37 OTHER INTEREST	61651	-0	227*	2574	3978	8785	17289	4998	2681	4182	14937	-	**
38 RENTS	47010	-	194*	1579*	5271	7334	15598	7533	3206	5663	632	-	**
39 ROYALTIES	673	-	-	-	-	52*	190*	10*	107	-	314	-	**
40 NET S-T GAIN LESS L-T LOSS	267*	-	-	-	64*	120*	74*	-	9	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	30184	-	970*	814*	4636	3135	9496	2002	1653	2029	5449	-	**
42 NET GAIN, NONCAPITAL ASSETS	13440	-	4171*	799*	1168	1637	3613	1124	293	2572	63	-	-
43 DIVIDENDS, DOMESTIC CORPS.	8000	-	12*	67*	169	551	1747	524	1006	2998	926	-	**
44 DIVIDENDS, FOREIGN CORPS.	152*	-	-	-	-	13*	139*	-	-	-	-	-	-
45 OTHER RECEIPTS	205873	238*	10120	9239	23868	42227	57684	25542	8282	13707	14966	-	**
46 TOTAL DEDUCTIONS	20033775	49548*	535794	1667998	2989089	3659452	6508359	1338545	870126	751257	1663607	-	**
47 COST OF SALES AND OPERATION	15036056	37875*	357289	1191758	2237888	2788080	4942456	1003951	648938	545758	1282063	-	**
48 COMPENSATION OF OFFICERS	528566	1224*	37369	82094	119095	110899	141284	15233	9696	6603	5069	-	**
49 REPAIRS	97046	-0*	2375	8630	17475	17301	29921	5585	2686	4734	8339	-	**
50 BAD DEBTS	106365	3*	6182	6401	17561	24991	32695	5898	2549	3401	6684	-	**
51 RENT PAID ON BUSINESS PROP.	195851	342*	13267	23692	24933	30210	44652	17920	10112	10870	19853	-	**
52 TAXES PAID	381857	685*	8856	35527	67043	67791	119738	21934	15631	15980	28672	-	**
53 INTEREST PAID	187429	621*	3324	13165	22968	26966	54671	18370	9347	12168	25829	-	**
54 CONTRIBUTIONS OR GIFTS	7004	-0	168*	353	1100	1307	2366	529	310	492	379	-	**
55 AMORTIZATION	324	-	37*	136*	8	18	58	7*	11	49	-0	-	-
56 DEPRECIATION	229078	393*	6613	23618	33364	37484	71406	16084	11292	10783	18041	-	**
57 DEPLETION	844	-	-	-0*	-	65*	637	1*	25	116	-	-	-
58 ADVERTISING	196853	335*	5241	17807	19874	28719	50683	18212	17969	11676	26337	-	**
59 PENSION, PROF SH, ANUTY PLN.	81319	-	1146*	3114*	9789	14468	35208	5064	3780	2760	6190	-	**
60 EMPLOYEE BENEFIT PROGRAMS	50035	52*	812*	2917	7884	9001	14413	3038	1828	812	9278	-	**
61 NET LOSS, NONCAPITAL ASSETS	20543	143*	2291*	274*	94*	206*	1268	665*	16	205	15381	-	**
62 OTHER DEDUCTIONS	2914405	7875*	90824	258512	410013	501946	966903	206054	135936	124850	211492	-	**
63 TOTAL RECEIPT LESS TOTAL DEDS	747743	-678*	3456	45641	118874	124886	292802	41601	44250	46093	30818	-	**
64 CONST TAX INC FRM REL PG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	747248	-678*	3456	45573	118874	124886	292378	41601	44250	46093	30815	-	**
66 NET INCOME, TOTAL	811013	1028*	18327	58427	125299	130875	306186	48937	44361	46758	30815	-	**
67 DEFICIT, TOTAL	63765	1706*	14871	12854	6425*	5989	13808	7336*	111	665	-	-	-
68 NET INC, LESS DEF, F 1120S	89768	-	3108*	5602	33424	20255	19817	1793*	5769	-	-	-	-
69 NET INC LESS DEF F1120-DISC	42*	-	42*	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	28350	-	3804*	271*	1791	3302	9284	1167	5096	3616	19	-	**
71 NET OPERATING LOSS DEDUCT.	21796	-	3804*	204*	1625*	2955*	7685	670*	4121	730	2	-	**
72 DIVIDENDS RECEIVED DEDUCT.	6554	-	-	67*	166	347	1599	497	975	2886	17	-	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	682637	1028*	7318*	50363	89108	105684	275676	46007	33519	43138	30796	-	**
76 NT LG-TM GAIN TAXED ALT RTE	17121	-	-	-	1131*	780*	5729	965	1636	1431	5449	-	**
77 INCOME TAX (BEF CR), TOTAL	260957	220*	1697*	11241	22936	35639	118399	21166	15546	20293	13800	-	**
78 NORM TAX, SURTAX AND ALT TAX	260286	220*	1600*	11174	22896	35484	118267	21121	15511	20277	13736	-	**
79 TAX FR RECOMP PR YR INVCR	670	-	97*	67*	60	155	132	45	34	16	64	-	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1*	-	-	-	-	-	-	-0*	1	-	-	-	-
82 FOREIGN TAX CREDIT	55	-	-	-	-	-	-	-	-	-	55	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	16501	-0*	97*	1512	2317	2176	6951	965	792	684	1007	-	**
85 WORK INCENTIVE CREDIT	11*	-	-	-	-	-	8*	-	3	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR.	201878	82	291*	7180	19761	28361	90939	15292	12368	16993	10611	-	**
87 LESS REFUNDS OF EST TAX PD.	1553	-	-	-	-	72*	1264*	-	217	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	75020	-	3188*	4991*	10787	18800	19687	2626	3715	4923	6303	-	**
89 CORPORATIONS OWN STOCK	16171*	-	-	-	-	-	7968*	83	-	2295	5825	-	**
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	266345	68*	1458*	26235	43196	42052	103498	12671	10480	8158	18529	-	**
91 TOTAL QUALIFIED INVESTMENT	190223	68*	725*	17922	26849	25737	78851	9790	8707	7218	14356	-	**
92 TENTATIVE INVESTMENT CR	18871	-0*	97*	1715	2574	2498	7870	982	873	720	1542	-	**
93 INVESTMENT CR CARRYOVER	1860	-	-	204*	627*	217	486	261*	38	27	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	1405*	-	1405*	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5251

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10329	-	5539	3122	939	558	157	5*	9	**	-	-	-
2 TOTAL ASSETS	1886135	-	243484	486912	327387	379819	250500	27445*	170588	**	-	-	-
3 CASH	172644	-	25196	37688	45910	36139	22469	1270*	3972	**	-	-	-
4 NOTES AND ACCTS RECEIVABLE	272900	-	27484	55661	49744	57973	47874	3850*	30314	**	-	-	-
5 LESS: BAD DEBT ALLOWANCE	4174	-	-0*	979*	572*	985*	975	46*	617	**	-	-	-
6 INVENTORIES	956400	-	146350	250463	156593	183841	111988	14490*	92675	**	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	5541*	-	-	3350*	-	-	1191*	-	1000	**	-	-	-
8 STATE AND LOCAL	420*	-	-	-	-	-	420*	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	32298	-	3109	5987	7249	9333	2690	590*	3340	**	-	-	-
10 LOANS TO STOCKHOLDERS	13919	-	7694*	2091*	1491*	1649*	887*	-	107	-	-	-	-
11 MORT AND REAL ESTATE LOANS	7919*	-	-	3435*	2996*	-	1418*	-	70	-	-	-	-
12 OTHER INVESTMENTS	92277	-	4506*	32645	15125	17662	20199	459*	1681	**	-	-	-
13 DEPRECIABLE ASSETS	484994	-	49103	141758	71561	102205	58216	8764*	53387	**	-	-	-
14 LESS: ACCUMULATED DEPR	220483	-	24839	66706	34793	44163	25375	4014*	20593	**	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	42260	-	972*	9287	7223	11148	7764	1857*	4009	**	-	-	-
18 INTANGIBLE ASSETS (AMORT)	5471	-	333*	5135*	-	-0*	3*	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	1849	-	82*	1764*	-	-0*	3*	-	-	-	-	-	-
20 OTHER ASSETS	25598	-	3658	8861	4860	5017	1734	225*	1243	**	-	-	-
21 TOTAL LIABILITIES	1886135	-	243484	486912	327387	379819	250500	27445*	170588	**	-	-	-
22 ACCOUNTS PAYABLE	272425	-	39122	52150	37311	64938	40084	5986*	32834	**	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	154897	-	11066	46014	18667	43422	25112	1558*	9058	**	-	-	-
24 OTHER CURRENT LIABILITIES	114195	-	15732	20398	18647	26260	13168	1467*	18523	**	-	-	-
25 LOANS FROM STOCKHOLDERS	119492	-	45454	27424	21628	20265	4510	161*	50	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	262535	-	29736	99253	35044	46669	32497	926*	18410	**	-	-	-
27 OTHER LIABILITIES	17068	-	3188	1733	2534	6115	779	258*	2461	**	-	-	-
28 CAPITAL STOCK	344941	-	77403	126979	48664	45952	33184	2039*	10720	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	58183	-	13432	18552	7568*	3823	5827	99*	8882	**	-	-	-
30 RETAINED EARNINGS, APPROP	2336*	-	485*	-	-	1671*	-	-	180	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	577241	-	10741	113166	148125	122694	97935	14951*	69629	**	-	-	-
32 LESS: COST OF TREASURY STK	37178	-	2875*	18757*	10801*	1990*	2596	-	159	-	-	-	-
33 TOTAL RECEIPTS	4371973	-	592153	1020258	697363	916472	588323	98871*	458533	**	-	-	-
34 BUSINESS RECEIPTS	4298239	-	587925	1005349	680507	898482	579339	97325*	449312	**	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	482	-	-0*	68*	278*	13*	70*	-	53	**	-	-	-
36 STATE AND LOCAL	1158*	-	-	-0*	1046*	72*	40*	-	-	-	-	-	-
37 OTHER INTEREST	13293	-	304*	2156	2693	3428	2313	90*	2509	**	-	-	-
38 RENTS	13221	-	179*	3160	1538*	4851	1295	75*	2123	**	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	441*	-	-	-	33*	-0*	408*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	6133	-	-	-0*	5028*	868	161*	-0*	76	**	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	1328	-	233*	302*	267*	171*	143*	6*	206	**	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	1373	-	298*	121*	433*	33*	449*	-	39	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	36305	-	3214	9102	5740	8554	4105	1375*	4215	**	-	-	-
46 TOTAL DEDUCTIONS	4208693	-	589028	989289	659725	880849	560713	94900*	434189	**	-	-	-
47 COST OF SALES AND OPERATION	2897243	-	379149	663253	442148	624575	421324	74920*	291874	**	-	-	-
48 COMPENSATION OF OFFICERS	207638	-	58879	63584	34766	31881	15499	537*	2472	**	-	-	-
49 REPAIRS	11465	-	949	2929	1585	2293	1619	270*	1820	**	-	-	-
50 BAD DEBTS	9655	-	1000	2653	1499	2373	1496	99*	535	**	-	-	-
51 RENT PAID ON BUSINESS PROP	97284	-	24385	17933	13077	15659	7232	368*	16630	**	-	-	-
52 TAXES PAID	105641	-	16612	27710	21635	18575	9222	1527*	10360	**	-	-	-
53 INTEREST PAID	34758	-	4126	10721	4526	7194	5106	320*	2765	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	1546	-	56	184	411	333	188	32*	342	**	-	-	-
55 AMORTIZATION	14	-	-0*	14*	-0*	-0*	-	-	-	-	-	-	-
56 DEPRECIATION	41259	-	5262	12454	5834	7704	3918	564*	5523	**	-	-	-
57 DEPLETION	864*	-	-	-	864*	-	-	-	-	-	-	-	-
58 ADVERTISING	65677	-	6306	14939	8826	16429	5384	1331*	12462	**	-	-	-
59 PENSION,PROF SH, ANUTY PLN	17739	-	196*	2958*	3105*	4846	3649	584*	2401	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	10298	-	1526	2387	1717	2206	997	137	1328	**	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	351	-	-	272*	-0*	48*	15*	1	15	**	-	-	-
62 OTHER DEDUCTIONS	707261	-	90582	167298	117732	146733	85064	14190*	85662	**	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	163280	-	3125	30969	37638	35623	27610	3971*	24344	**	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	162122	-	3125	30969	36392	35551	27570	3971*	24344	**	-	-	-
66 NET INCOME, TOTAL	183561	-	16268	36335	36913	37732	27998	3971*	24344	**	-	-	-
67 DEFICIT, TOTAL	21439	-	13143	5366*	321*	2181*	428*	-	-	-	-	-	-
68 NET INC, LESS DEF, F 1120S	29499	-	4595	7974	11204*	3668*	2058*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	6957	-	3704*	1139*	297*	727*	912	-	178	**	-	-	-
71 NET OPERATING LOSS DEDUCT	6223	-	3704*	1139*	-	715*	520*	-	145	**	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	734	-	-0*	-	297*	12*	392*	-	33	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	145164	-	5735	23738	29615	33341	24600	3971*	24164	**	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	5186	-	-	-	4203*	771*	136*	-0*	76	**	-	-	-
77 INCOME TAX (BEF CR), TOTAL	48963	-	1265	5265	7483	11210	10397	1853*	11490	**	-	-	-
78 NORM TAX,SURTAX AND ALT TAX	48919	-	1265	5265	7450	11210	10397	1853*	11479	**	-	-	-
79 TAX FR RECOMP PR YR INVCR	44	-	-	-0*	33*	-0*	-0	-0*	11	**	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	2436	-	-0*	303	291	1029	285	36*	492	**	-	-	-
85 WORK INCENTIVE CREDIT	9*	-	-	-	-	-	7*	-	2	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	40967	-	876	2973	6531	9415	9631	1744*	9777	**	-	-	-
87 LESS REFUNDS OF EST TAX PD	122*	-	-	-	-	-	8*	-	114	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	18493	-	2155*	3038*	7043*	3324	1953	331*	649	-	-	-	-
89 CORPORATIONS OWN STOCK	344*	-	-	-	-	120*	-	-	224	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	52333	-	7635	16631	5172	13805	3509	399*	5182	**	-	-	-
91 TOTAL QUALIFIED INVESTMENT	29929	-	1307	5403	3637	11931	2540	358*	4733	**	-	-	-
92 TENTATIVE INVESTMENT CR	2620	-	-0	382	324	1158	245	36*	475	**	-	-	-
93 INVESTMENT CR CARRYOVER	122	-	-0*	-0*	-	114*	8*	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

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1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5265

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
1 NUMBER OF RETURNS	6666	307*	2268	2022	1219	605	218	16*	8	3	**	-	-
2 TOTAL ASSETS	2085259	-	117133	330344	419605	405740	403974	112071*	136857	159535	**	-	-
3 CASH	146129	-	20203	29580	33944	19037	24123	3863*	6670	8709	**	-	-
4 NOTES AND ACCTS RECEIVABLE	327654	-	8515	35716	40380	56017	71293	21887*	40200	53646	**	-	-
5 LESS: BAD DEBT ALLOWANCE	24192	-	22*	1992*	4502*	7900	6181	631*	794	2170	**	-	-
6 INVENTORIES	822053	-	46497	143688	170246	204560	142362	39459*	32744	40497	**	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	2492*	-	-	-	-	-	2492*	-	-	-	-	-	-
8 STATE AND LOCAL	1619	-	-	-	-	-	-	-	-	1619	**	-	-
9 OTHER CURRENT ASSETS	95118	-	2370	4901	23524	11001	20785	3139*	2745	25653	**	-	-
10 LOANS TO STOCKHOLDERS	23078	-	-0*	4472*	7490*	6304	3733	-	1079	-	-	-	-
11 MORT AND REAL ESTATE LOANS	19243	-	29*	4754*	9834*	2889*	652*	276*	453	356	**	-	-
12 OTHER INVESTMENTS	63040	-	167*	3588*	23347	8056	16448	2551*	7133	1750	**	-	-
13 DEPRECIABLE ASSETS	624180	-	45735	117999	127555	119804	123345	31876*	27728	30138	**	-	-
14 LESS: ACCUMULATED DEPR	245893	-	18585	48828	55216	47246	43908	11201*	9273	11636	**	-	-
15 DEPLETABLE ASSETS	5977*	-	-	-	5181*	-	-	768	-	28	**	-	-
16 LESS: ACCUMULATED DEPLETION	10	-	-	-	-	-	-	10	-	-	-	-	-
17 LAND	109908	-	7394*	21866*	23814	16230	26927	719*	6971	3987	**	-	-
18 INTANGIBLE ASSETS (AMORT)	6989	-	481*	4845	206*	162*	239*	914*	142	-	-	-	-
19 LESS: ACCUMULATED AMORT	1119	-	30*	653	76*	92*	130*	118*	20	-	-	-	-
20 OTHER ASSETS	110993	-	4379*	8408	13878	16918	21794	18579*	20079	6958	**	-	-
21 TOTAL LIABILITIES	2085259	-	117133	330344	419605	405740	403974	112071*	136857	159535	**	-	-
22 ACCOUNTS PAYABLE	227130	-	20108	28140	40558	53900	47338	21684*	7584	7818	**	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	526596	-	8164	74682	102271	147968	111719	17318*	22633	41841	**	-	-
24 OTHER CURRENT LIABILITIES	194199	-	7126	38472	35451	44720	34526	10600*	6543	16761	**	-	-
25 LOANS FROM STOCKHOLDERS	93127	-	12214*	42309	17017	9808	10864	867*	48	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	376714	-	14755*	63828	64667	55259	86601	17025*	30612	43967	**	-	-
27 OTHER LIABILITIES	137818	-	5712	4272	15429	10064	27528	22356*	26973	25484	**	-	-
28 CAPITAL STOCK	185851	-	25384	35985	41866	26990	30781	3205*	13682	7958	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	94703	-	18723*	8834*	1903*	4098	15945	408*	24138	20654	**	-	-
30 RETAINED EARNINGS, APPROP	7916	-	2541*	3953*	-	911*	216*	295*	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	262797	-	7547	32655	107868	53739	41372	18360*	4935	-3699	**	-	-
32 LESS: COST OF TREASURY STK	21592	-	5141*	2786*	7425*	1737*	2916*	47	291	1249	**	-	-
33 TOTAL RECEIPTS	4493354	119814*	336499	779306	988844	947674	760036	242092*	147400	171689	**	-	-
34 BUSINESS RECEIPTS	4319262	119659*	333375	761401	959765	901785	713048	235452*	132234	162547	**	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	325*	-	-	-	66*	-	72*	-	19	168	**	-	-
36 STATE AND LOCAL	6	-	-	-	-	-	-	-	1	5	**	-	-
37 OTHER INTEREST	41507	75*	9*	2625	6314	14008	12902	2338*	3135	101	**	-	-
38 RENTS	42281	-	490*	5167*	9489	15545	8415	178*	2786	211	**	-	-
39 ROYALTIES	142*	-	-	-	-	12*	-	130	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	40*	-	-	-	-	-0*	40*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	7521	-	-	2924*	40*	610	3735	1*	23	188	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	3635	27*	-0*	1619*	99*	801	889	4	38	158	**	-	-
43 DIVIDENDS, DOMESTIC CORPS	394	-	-	-	-0*	38*	287*	69*	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	78241	57*	2625	5570	13071	14875	20648	3920*	9164	8311	**	-	-
46 TOTAL DEDUCTIONS	4448289	118508*	327324	777433	972011	933294	749101	238730*	149011	172877	**	-	-
47 COST OF SALES AND OPERATION	3286565	106896*	211521	592686	747716	716170	565134	181692*	107362	117388	**	-	-
48 COMPENSATION OF OFFICERS	127386	660*	21188	30356	29203	25538	14660	3089*	1365	1327	**	-	-
49 REPAIRS	26881	140*	2612	8003	3127	3500	5466	2960*	527	546	**	-	-
50 BAD DEBTS	18075	3*	517*	1722*	1112	4296	4703	1034*	3435	1253	**	-	-
51 RENT PAID ON BUSINESS PROP	73777	977*	12604	22150	12470	11070	7784	1723*	1795	3204	**	-	-
52 TAXES PAID	72950	346*	10686	14906	16109	12232	10080	3097*	2387	3107	**	-	-
53 INTEREST PAID	77526	1218*	2609	11673	14784	17013	16413	3716*	4744	5356	**	-	-
54 CONTRIBUTIONS OR GIFTS	1610	2*	18*	681*	643	77	62	34*	7	84	-	-	-
55 AMORTIZATION	414	-	8*	344*	6*	1*	41*	3*	11	-	-	-	-
56 DEPRECIATION	60084	630*	6056	12565	10553	11753	11186	2840*	1982	2519	**	-	-
57 DEPLETION	68	-	-	-	-	-	-	68	-	-	-	-	-
58 ADVERTISING	52164	564*	4690	9794	12093	9940	7968	2910*	1075	3130	**	-	-
59 PENSION,PROF SH, ANUTY PLN	10130	-	490*	2345*	1242*	1478*	1913	2180*	110	372	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	4800	-	297*	1288*	1151	782	781	117*	165	219	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	1755	-	1302*	-	74*	143*	76*	-	48	112	**	-	-
62 OTHER DEDUCTIONS	634104	7072*	62726	128920	121726	119301	102834	33267*	23998	34260	**	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	45065	1306*	-825	1873	16833	14380	10935	3362*	-1611	-1188	**	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	45059	1306*	-825	1873	16833	14380	10935	3362*	-1612	-1193	**	-	-
66 NET INCOME, TOTAL	103492	1306*	13152	14747	26055	19449	15407	5387*	3825	4164	-	-	-
67 DEFICIT, TOTAL	58433	-	13977*	12874	9222	5069*	4472	2025*	5437	5357	**	-	-
68 NET INC, LESS DEF, F 1120S	1325	1163*	-7098*	-2766*	9331*	999*	-304*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	6337	143*	915*	740*	1438*	1548*	1487	66*	-	-	-	-	-
71 NET OPERATING LOSS DEDUCT	5971	143*	915*	740*	1438*	1535*	1200*	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	366*	-	-	-	-0*	13*	287*	66*	-	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	76417	-	5930*	11957	14492	16877	13847	5324*	3825	4165	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	427	-	-	136*	-	106*	77*	1*	-	107	-	-	-
77 INCOME TAX (BEF CR), TOTAL	22461	-	1121*	2339	3120	4408	5229	2430*	1814	1980	**	-	-
78 NORM TAX,SURTAX AND ALT TAX	22380	-	1121*	2339	3120	4408	5173	2443*	1810	1966	-	-	-
79 TAX FR RECOMP PR YR INVCR	81	-	-	-0*	-	-0	56	7*	4	14	**	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	2139	-	242*	136	378	420	613	185*	31	134	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	18344	-	294*	1670*	3025*	2820	4634	2406*	1805	1690	**	-	-
87 LESS REFUNDS OF EST TAX PD	580*	-	-	-	-	-	160*	420*	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	6525	-	2848*	201*	992*	60*	1254*	525*	117	528	-	-	-
89 CORPORATIONS OWN STOCK	2255*	-	-	-	-	-	1309*	-	946	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	54449	-	8942*	6745	9822	10083	13263	2558*	1059	1977	**	-	-
91 TOTAL QUALIFIED INVESTMENT	34029	-	5473*	2898	4830	6610	10177	1812*	651	1378	**	-	-
92 TENTATIVE INVESTMENT CR	3123	-	484*	204	406	630	991	185*	65	158	**	-	-
93 INVESTMENT CR CARRYOVER	878	-	-0*	68*	33*	38*	514	-	92	133	**	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: General
merchandise stores

MINOR INDUSTRY 5300

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	9322	127*	3993	2417	1010	733	749	121	75	32	22	21	22
2	TOTAL ASSETS	52308893	-	145463	381380	371337	506612	1571243	869450	1240858	1197871	1660620	3110760	41253299
3	CASH	2451105	-	15465	51035	68935	44604	153561	73330	99505	89759	130760	106321	1617830
4	NOTES AND ACCTS RECEIVABLE	17070329	-	12382*	42227	51077	100694	244138	191518	242725	134671	247531	805179	14998387
5	LESS: BAD DEBT ALLOWANCE	428829	-	-0*	2182*	923	836	5597	3546	6080	4336	7008	20077	378244
6	INVENTORIES	13894928	-	84639	201928	166337	219492	738337	307653	506152	552472	696056	919419	9502243
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	37337	-	-	-	7656*	5046*	5796*	9000*	1238	3500	2988	218	7895
8	STATE AND LOCAL	5996	-	-	-	132*	-	1899*	-0*	66	35	1750	-	2114
9	OTHER CURRENT ASSETS	1347017	-	2359	9976	4432	5512	49928	20819	40625	35628	87419	67376	1022943
10	LOANS TO STOCKHOLDERS	72445	-	749*	2672*	2186*	5542*	11425	600*	976	1087	-	7935	39273
11	MORT AND REAL ESTATE LOANS	116290	-	-	4926*	-	5655*	2840*	790	50	-	89	8983	92957
12	OTHER INVESTMENTS	4300056	-	5510*	10780*	17657	35112	86645	48049	59853	30093	78116	174414	3753827
13	DEPRECIABLE ASSETS	18094483	-	42905	91992	95504	143648	461916	309632	442381	534063	614299	1470650	13887493
14	LESS: ACCUMULATED DEPR	7231528	-	24245	46232	54325	76442	243065	151192	197070	243646	247678	631600	5316033
15	DEPLETABLE ASSETS	86930*	-	-	-	-	-	5300*	-	90	-	-	-	81540
16	LESS: ACCUMULATED DEPLETION	3557*	-	-	-	-	-	3552*	-	-	-	-	-	5
17	LAND	1478159	-	291*	3612*	4752*	16976	38490	23238	24314	53587	38240	148553	1126106
18	INTANGIBLE ASSETS (AMORT)	56248	-	721*	2186*	2367*	13*	3689	18040*	1555	302	1542	16687	9146
19	LESS: ACCUMULATED AMORT	12617	-	145*	657*	314*	13*	1802	2606*	100	169	762	2671	3378
20	OTHER ASSETS	973901	-	4632	9117	5864	1609	21295	30125	24578	10825	17278	39373	809205
21	TOTAL LIABILITIES	52308893	-	145463	381380	371337	506612	1571243	869450	1240858	1197871	1660620	3110760	41253299
22	ACCOUNTS PAYABLE	10771934	-	33845	76927	43103	81858	316153	145166	200344	171193	249951	468834	8982560
23	MORT,NOTES,BONDS,UNDER 1 YR	3020438	-	20708	27624	34974	29961	124679	63311	80102	46407	75808	128369	2388495
24	OTHER CURRENT LIABILITIES	6170106	-	7378	25987	31497	41695	120661	83950	110972	130667	159731	345023	5112345
25	LOANS FROM STOCKHOLDERS	462083	-	31419	28229	14242	5045	35024	4050*	1238	88	5852	13800	323086
26	MORT NOTES BONDS, OVER 1 YR	9857082	-	10791*	49554	30733	54868	199197	104502	241816	245719	374390	756873	7788639
27	OTHER LIABILITIES	3047588	-	2307	1460	222*	6235	20728	41299	43729	11023	9150	82642	2828793
28	CAPITAL STOCK	3262704	-	57619	58630	67661	103437	186392	126599	89101	110890	105239	174393	2182743
29	PAID-IN OR CAPITAL SURPLUS	2916245	-	-286*	7043*	13172*	14454	44112	21270	66924	49954	181209	295068	2223325
30	RETAINED EARNINGS, APPROP	220116	-	-	-	-	-	18436	71	15113	-	5185	4219	177092
31	RETAINED EARNINGS, UNAPPROP	12918346	-	-3138	109573	148651	191548	537932	290697	410242	447935	519745	849246	9415915
32	LESS: COST OF TREASURY STK	337749	-	15380*	3647*	14918*	22489	32081	11465	18723	16005	25640	7707	169694
33	TOTAL RECEIPTS	88078953	205444*	522022	957536	866459	1225152	4069434	1767017	2891267	3215488	3997899	6822339	61538896
34	BUSINESS RECEIPTS	85532755	196257*	517943	931447	847911	1191438	3977133	1700508	2807532	3130220	3893888	6566861	59771617
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	5552	-	-0*	-	730*	327*	372*	188*	69	410	508	345	2603
36	STATE AND LOCAL	652	-	-	-	-	13*	227*	4*	7	5	29	12	355
37	OTHER INTEREST	625470	634*	357*	1370	4188	8651	18675	11419	11521	9187	11742	57809	489917
38	RENTS	445740	4400*	382*	1273*	3334	14677	17066	17252	11130	31201	20336	40954	283735
39	ROYALTIES	1441	-	-	-	66*	276*	704*	72*	82	4	-	46	191
40	NET S-T GAIN LESS L-T LOSS	144*	-	-	-	-	-	92*	13	-	-	-	-	39
41	NET L-T GAIN LESS S-T LOSS	75657	-	-	32*	181*	1431*	3230	3460*	6224	263	1495	1092	58249
42	NET GAIN, NONCAPITAL ASSETS	14584	-	97*	304*	79*	142*	1869	88	1640	93	545	832	8895
43	DIVIDENDS, DOMESTIC CORPS	52659	-0	-0*	124*	497*	125	1436	222*	3829	933	236	365	44872
44	DIVIDENDS, FOREIGN CORPS	67013	-	-	-	-	-	-	-	193	210	-	-	66610
45	OTHER RECEIPTS	1297286	4153*	3243	22986	9473	8072	48610	33791	49040	42962	69120	154023	811813
46	TOTAL DEDUCTIONS	85316188	201788*	522319	945561	843860	1166214	3948934	1737013	2814965	3125817	3856888	6631788	59521041
47	COST OF SALES AND OPERATION	55418852	131164*	364289	653418	562638	804763	2721533	1113449	1936106	2157963	2718984	4393638	37861107
48	COMPENSATION OF OFFICERS	371626	1376*	37579	54443	33971	33390	64659	18792	18848	10484	14856	19838	63390
49	REPAIRS	424231	754*	1967	6137	1841	3890	11923	6600	12335	11925	19063	26058	321718
50	BAD DEBTS	319082	40*	149*	792	5618	4007	6692	3845	5898	4465	6965	19457	261156
51	RENT PAID ON BUSINESS PROP	2304362	9010*	27217	30382	28995	28020	116654	56843	78388	103305	108971	180090	1536287
52	TAXES PAID	2086123	4789*	13427	18910	18530	28965	73682	36690	51721	69155	75120	188467	1506667
53	INTEREST PAID	1268168	1236*	3493	6248	4480	8812	26575	18977	27024	26414	41142	86617	1017150
54	CONTRIBUTIONS OR GIFTS	48304	60*	37	148	518	943	2253	850	1578	1027	1609	2251	37030
55	AMORTIZATION	3478	4	-0*	12*	73*	-0*	40	244*	182	286	192	390	2055
56	DEPRECIATION	1250914	2216*	4458	7154	6969	11880	34980	22802	33433	34796	44867	100166	947193
57	DEPLETION	2912	-	-	-	-	-	76*	1350*	2	1	-	-	1483
58	ADVERTISING	2212799	5747*	3937	12180	14922	19953	106308	42228	67656	68728	96271	145924	1628945
59	PENSION,PROF SH, ANUTY PLN	481617	365*	196*	1999*	4255	8101	16602	7298	8374	10633	12098	24334	387362
60	EMPLOYEE BENEFIT PROGRAMS	263171	537*	730*	722*	913*	1492	7656	2448	3217	2487	3627	12318	227004
61	NET LOSS, NONCAPITAL ASSETS	6253	-	-	-	-0*	-0*	944	76	544	673	1095	1344	1577
62	OTHER DEDUCTIONS	18854296	44470*	64840	152796	160137	211998	758357	404521	569659	623475	712030	1431096	13720917
63	TOTAL RECEIPT LESS TOTAL DEDS	2762765	3656*	-297	11975	22599	58938	120500	30004	76302	89671	141011	190551	2017855
64	CONST TAX INC FRM REL FG CORP	54400	-	-	-	-	-	-	-	-	106	49	-	54245
65	NET INCOME, (LESS DEFICIT)	2816313	3656*	-297	11975	22599	58925	120273	30000	76295	89772	141031	190539	2071745
66	NET INCOME, TOTAL	2989865	8809*	13285	25359	34078	63200	141439	54921	91552	98233	142324	206137	2110528
67	DEFICIT, TOTAL	173352	5153*	13582	13384	11479	4275*	21166	24921	15257	8461	1293	15598	38783
68	NET INC, LESS DEF, F 1120S	20803	-	-1708*	4250	6799*	5504*	5071*	887*	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	115146	2278	5079*	-	392*	796	6926	2436	7746	1280	15049	6973	66191
71	NET OPERATING LOSS DEDUCT	64094	2278	5079*	-	23	723*	5630	2217*	3240	357	14849	6652	23046
72	DIVIDENDS RECEIVED DEDUCT	50323	-0	-0*	-	369*	73*	1296	219*	3868	923	200	321	43056
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	727	-	-	-	-	-	-	-	638	-	-	-	89
75	INC SUBJ NORM, SUR, ALT TAX	2843860	6331*	5614	16808	26885	54995	129444	51607	83875	96976	127286	199165	2044674
76	NT LG-TM GAIN TAXED ALT RTE	43384	-	-	-	-	1259*	2154	343*	782	263	1493	989	36101
77	INCOME TAX (BEF CR), TOTAL	1336464	3089*	1178	4378	8327	20927	55663	24005	39685	46212	60638	95227	977135
78	NORM TAX,SURTAX AND ALT TAX	1333602	3089*	1178	4346	8327	20902	55616	23966	39547	46148	60574	95179	974730
79	TAX FR RECOMP PR YR INVCR	2856	-0*	-0*	32*	-0*	25*	47	39	138	64	64	48	2399
80	TAX FR RECOMP PR YR WINCR	6	-	-	-	-	-	-	-0	-	-	-	-	6
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	62738	-	-	-	-	-	-	-	1032	173	178	70	61285
83	POSSESSION TAX CREDIT	2318	-	-	-	-	-	-	-	-	2158	-	-	-
84	INVESTMENT CREDIT	115443	81	131*	168	197	522	2360	1259	2138	2793	4969	9130	91695
85	WORK INCENTIVE CREDIT	165	-	-	68*	-	12*	20*	-0	1	6	7	17	34
86	ESTIMATED TAX PAYMENTS & CR	1143519	2302*	5294	3579	7335	16474	51652	20835	32268	40680	44843	82246	840776
87	LESS REFUNDS OF EST TAX PD	5232	-	-	-	-	52*	754*	378*	1871	694	108	1375	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	749820	647*	-	6358*	4519	7030	12428	4343	5143	12049	13958	25239	658106
89	CORPORATIONS OWN STOCK	40657	650	-	-	-	-	9540*	4779	5593	5695	2329	9040	3031
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	1302331	1511*	1829*	9544	3825	9329	36522	27082	38378	36119	121035	125243	891934
91	TOTAL QUALIFIED INVESTMENT	1150746	1500*	1188*	4646	2544	6986	32981	24586	35518	34110	47102	116825	842760
92	TENTATIVE INVESTMENT CR	115941	150*	33*	401	197	660	3243	2404	3515	3411	4721	11785	85421
93	INVESTMENT CR CARRYOVER	10016	470*	98*	-	-0*	164*	1468	1536	446	662	1518	1282	2352
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Wholesale and retail trade:
Retail trade: Food stores

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	31370	957	18445	6126	3389	1259	922	114	72	36	21	18	11
2 TOTAL ASSETS	21360125	-	723283	964279	1205222	857854	1882032	780956	1108609	1302151	1509075	2795683	8230981
3 CASH	1563452	-	72320	122604	170399	121664	187898	75773	109083	89893	100978	169020	343620
4 NOTES AND ACCTS RECEIVABLE	1388348	-	51305	80601	88931	63268	132585	40775	76412	64431	139938	155741	694561
5 LESS: BAD DEBT ALLOWANCE	34526	-	130*	3932*	5898*	163*	1767	1873*	1749	2217	4764	3336	8697
6 INVENTORIES	7523350	-	237340	303297	411585	247069	977004	223620	335596	482335	483588	962780	3259136
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	120284	-	-	-	-	321*	3820*	2835*	3012	4771	-	66710	38815
8 STATE AND LOCAL	28942*	-	-	-	-	-	4177*	39	365	6204	-	12729	5428
9 OTHER CURRENT ASSETS	854411	-	20299	20247	52014	35868	82764	23950	42385	58549	54119	108332	355884
10 LOANS TO STOCKHOLDERS	87893	-	14401	14179	11435	12628	17334	3452*	2891	10818	111	644	-
11 MORT AND REAL ESTATE LOANS	66566	-	303*	14758*	4488*	1068*	11094	11443*	624	188	16803	4682	1115
12 OTHER INVESTMENTS	1478749	-	8811	43389	53921	64460	112431	38386	68657	37689	71409	228238	749338
13 DEPRECIABLE ASSETS	12797596	-	513694	575584	687919	504033	1130349	508626	711434	791955	940943	1804409	4628650
14 LESS: ACCUMULATED DEPR	5846949	-	256505	273324	332485	250349	534429	224385	319869	317516	412043	833589	2092455
15 DEPLETABLE ASSETS	14460*	-	-	-	8500*	-	5960*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	7684*	-	-	-	5644*	-	2040*	-	-	-	-	-	-
17 LAND	679312	-	14987	39059	25471	25404	90465	45256	51310	40127	61992	72140	213101
18 INTANGIBLE ASSETS (AMORT)	52576	-	9982	4575	2707	6339	8594	3157	2272	5573	2627	5303	1447
19 LESS: ACCUMULATED AMORT	19381	-	5455	1821	848	2114	3828	699	495	984	829	1974	334
20 OTHER ASSETS	412526	-	41931	25063	30527	28358	59621	30601	26681	30335	54203	43854	41352
21 TOTAL LIABILITIES	21360125	-	723283	964279	1205222	857854	1882032	780956	1108609	1302151	1509075	2795683	8230981
22 ACCOUNTS PAYABLE	4941087	-	148870	178334	269620	196363	487361	189802	263763	315236	366696	662345	1862697
23 MORT,NOTES,BONDS,UNDER 1 YR	932295	-	73123	64552	83609	52867	133932	68114	73209	48230	45306	47909	241444
24 OTHER CURRENT LIABILITIES	2444237	-	58416	68373	113500	77338	178582	71144	115628	130408	175757	334940	1119951
25 LOANS FROM STOCKHOLDERS	399245	-	131636	83570	71186	33384	39798	8065*	7334	4863	8261	-	11148
26 MORT NOTES BONDS, OVER 1 YR	3654593	-	153379	180320	255453	148704	349541	146237	164048	228707	258272	522866	1247066
27 OTHER LIABILITIES	531268	-	18889	19742	16043	21309	24842	38695	13732	125325	41741	41555	169395
28 CAPITAL STOCK	1598585	-	158067	132136	122787	81067	140524	50738	116488	82855	130134	238142	345647
29 PAID-IN OR CAPITAL SURPLUS	1742378	-	37726	26375	23402	22967	44019	27808	41647	87560	145822	239721	1045333
30 RETAINED EARNINGS, APPROP	44907	-	148*	8786*	6336*	7176*	5050*	388*	829	1081	2026	-	13087
31 RETAINED EARNINGS, UNAPPROP	5288918	-	-50184	214123	276360	230200	509663	190306	317304	302506	351861	754715	2192064
32 LESS: COST OF TREASURY STK	217388	-	6787*	12230*	33074	13521	31280	10341	5373	24620	16801	46510	16851
33 TOTAL RECEIPTS	122972502	440256	4764520	5963501	8569517	5969559	12613040	4206660	6528750	7448952	8876201	15107964	42683582
34 BUSINESS RECEIPTS	121849347	435879	4740799	5916854	8514971	5918660	12497344	4159228	6470079	7354386	8872889	14941042	42333220
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	11358	-	98*	471*	99*	36*	729	895*	204	329	-	3225	5272
36 STATE AND LOCAL	1518	-	-	-	-0*	18*	271*	25*	82	367	-	723	32
37 OTHER INTEREST	97051	270*	387	2359	5245	4361	9342	5696	5589	3761	7134	11659	41248
38 RENTS	216131	322*	2604*	6992	4451	4883	21733	15512	13110	17494	25500	39530	64000
39 ROYALTIES	13406	-	-	134*	170*	36*	620*	-	-0	9	4	1616	10817
40 NET S-T GAIN LESS L-T LOSS	461	-	-	-	37*	61*	16*	-	30	-	269	6	42
41 NET L-T GAIN LESS S-T LOSS	33688	72	309*	3994*	2082	4198	2248	1200	5972	1247	5118	1194	6054
42 NET GAIN, NONCAPITAL ASSETS	30661	1695*	2347*	3841	853	2151	4833	902	2428	1101	1027	5699	3784
43 DIVIDENDS, DOMESTIC CORPS	5603	-	-0*	71*	150*	606	654	445	330	410	798	1970	169
44 DIVIDENDS, FOREIGN CORPS	6454*	-	-	-	-	-	-0*	-	36	-	1	1	6416
45 OTHER RECEIPTS	706824	2022	17976	28785	41459	34549	75250	28737	30890	69848	63461	101299	212528
46 TOTAL DEDUCTIONS	121641427	452958	4785539	5894415	8481071	5895680	12483548	4169800	6444542	7382730	8596576	14922330	42132238
47 COST OF SALES AND OPERATION	95138936	359383	3511294	4630593	6795391	4717552	9882062	3304807	5121017	5811483	6813388	11394090	32797876
48 COMPENSATION OF OFFICERS	736759	5103*	191648	142143	121617	76070	91545	16187	20123	16801	14881	18254	22387
49 REPAIRS	601524	2258	24071	24798	34232	27546	61414	17353	32408	34622	40486	83144	219192
50 BAD DEBTS	63197	4553*	2582	5686	2753	3118	8936	1696	2752	4235	4981	1899	20006
51 RENT PAID ON BUSINESS PROP	1815659	7128	117486	72139	116065	83986	173440	60496	89371	125185	128458	243498	598207
52 TAXES PAID	1526803	5083	82368	76876	97128	61749	155615	49900	77114	92666	107751	211782	508771
53 INTEREST PAID	385660	1745*	17923	22947	26847	17934	45499	17235	18004	20904	26281	51207	119114
54 CONTRIBUTIONS OR GIFTS	16551	126	78	511	550	915	2045	672	1252	1351	1697	1650	5704
55 AMORTIZATION	2462	-	45	304	266	188*	421	4	259	241	79	17	638
56 DEPRECIATION	1170040	4577	46545	49022	56232	43828	102136	41298	62339	72478	85261	159225	447079
57 DEPLETION	986*	-	-	-	-	960*	-	15*	-	2	9	-	-
58 ADVERTISING	1213746	4806	42887	61513	93624	64322	122311	42193	57850	75502	78231	148951	421556
59 PENSION,PROF SH, ANUTY PLN	452451	969*	9089	8552	15925	13652	31342	12795	22376	25110	31426	44876	236339
60 EMPLOYEE BENEFIT PROGRAMS	528343	939*	10134	9946	23961	11737	35398	16125	20583	35256	39452	95580	229412
61 NET LOSS, NONCAPITAL ASSETS	32159	455*	6522*	134*	3232*	227*	921	199*	568	1103	2346	10770	5682
62 OTHER DEDUCTIONS	17955951	55833	722867	789251	1093248	771856	1770443	588825	918326	1065791	1221849	2457387	6500275
63 TOTAL RECEIPT LESS TOTAL DEDS	1331075	-12702	-21019	69086	88446	73879	129492	36860	84208	66222	79625	185634	551344
64 CONST TAX INC FRM REL FG CORP	6170	-	-	-	-	-	-	-	1	-	-0	888	5281
65 NET INCOME, (LESS DEFICIT)	1335727	-12702	-21019	69086	88446	73861	129221	36835	84127	65855	79625	185799	556593
66 NET INCOME, TOTAL	1693017	3440*	50466	94168	118341	87533	161685	54696	96422	122396	103875	236361	563634
67 DEFICIT, TOTAL	357290	16142	71485	25082	29895	13672	32464	17861	12295	56541	24250	50562	7041
68 NET INC, LESS DEF, F 1120S	67348	-1435*	-2310	5598	28912	19924	11705	4954	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	43046	168*	7091	3503	7180	6836	4334	941	1641	1793	4327	1107	4125
71 NET OPERATING LOSS DEDUCT	38274	168*	7091	3436*	7147*	6388*	3770	562*	1330	1444	3551	106	3281
72 DIVIDENDS RECEIVED DEDUCT	4772	-	-	67*	33*	448	564	379	311	349	776	1001	844
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	1545047	3276*	25994	78467	78344	58769	141825	48992	94791	120605	99618	235256	559510
76 NT LG-TM GAIN TAXED ALT RTE	17801	-	-	-	1774*	492*	468	844	2966	827	4287	1194	4949
77 INCOME TAX (BEF CR), TOTAL	684428	1511*	4674	18821	22111	20811	61592	22453	44763	57515	48502	112807	268868
78 NORM TAX,SURTAX AND ALT TAX	679845	1473*	4674	18753	22111	20703	61163	22366	44298	57388	46856	112508	267552
79 TAX FR RECOMP PR YR INVCR	4565	38*	-0*	68*	-0	108	429	87	465	127	1628	299	1316
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	18	-	-	-	-	-	-	-	-	-	18	-	-
82 FOREIGN TAX CREDIT	7291	-	-	-	-	-	-0*	-	-	1	-0	395	6895
83 POSSESSION TAX CREDIT	4298	-	-	-	-	-	-	-	-	-	4298	-	-
84 INVESTMENT CREDIT	92294	232*	1089	2347	3029	2371	8281	3345	5413	6614	7405	14419	37749
85 WORK INCENTIVE CREDIT	57	-	-	-	-	-	8*	-	2	-	1	8	38
86 ESTIMATED TAX PAYMENTS & CR	577414	816*	2739	14715	19665	20188	57447	20496	36797	48722	36807	95109	223913
87 LESS REFUNDS OF EST TAX PD	7598	-	-	-	-	1102*	1911*	384*	1228	1014	939	1000	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	277844	410	8164*	3650*	16376	13867	20091	8360	4590	9529	9136	48858	134613
89 CORPORATIONS OWN STOCK	82870	-	-	-	-	-	490*	861*	5079	781	27075	18480	30104
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1294959	2403*	71016	37740	76473	48616	135425	48101	68329	80939	107183	178031	440703
91 TOTAL QUALIFIED INVESTMENT	1137867	2314*	38727	27036	56649	37864	118520	44707	64088	68974	99978	169644	409346
92 TENTATIVE INVESTMENT CR	113983	228*	3647	2436	5672	3503	11725	4426	6486	6894	9999	17281	41686
93 INVESTMENT CR CARRYOVER	46533	28*	1206	1494	3297	2416	2287	1147	1652	1793	2751	9245	19217
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

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

MINOR INDUSTRY 5515

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
1 NUMBER OF RETURNS	33449	186	6996	4011	7735	7447	6726	278	63	7	-	**	-
2 TOTAL ASSETS	24613674	-	250796	701713	2850394	5206645	12526664	1800578	936068	340816	-	**	-
3 CASH	1374034	-	44081	66749	211161	309864	610283	91220	31783	8893	-	**	-
4 NOTES AND ACCTS RECEIVABLE	3262390	-	43551	62656	327948	511667	1718000	334925	215153	48490	-	**	-
5 LESS: BAD DEBT ALLOWANCE	94037	-	18*	874	18977	14314	45763	7869	5220	1002	-	-	-
6 INVENTORIES	14234448	-	97202	429930	1833844	3427791	7249056	809022	317519	70084	-	**	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	31581	-	-	-	-	6721*	23996	864*	-	-	-	-	-
8 STATE AND LOCAL	1960	-	-0*	-	1155*	-	796*	9*	-	-	-	-	-
9 OTHER CURRENT ASSETS	626358	-	6360	18940	77971	141187	317853	39111	20982	3954	-	**	-
10 LOANS TO STOCKHOLDERS	145764	-	14933*	4359	23831	37771	54540	5550	2382	404	-	-	-
11 MORT AND REAL ESTATE LOANS	25958	-	-	-0	3051*	6726*	15003	129*	756	293	-	**	-
12 OTHER INVESTMENTS	474543	-	2082*	4248*	44256	62883	217503	59050	56771	27750	-	**	-
13 DEPRECIABLE ASSETS	5726432	-	44913	148538	507019	993688	2882245	540743	353246	256020	-	**	-
14 LESS: ACCUMULATED DEPR.	2367595	-	20435	69257	269792	466106	1139232	188121	119903	94749	-	**	-
15 DEPLETABLE ASSETS	3991	-	-	-	1485*	515*	1746*	14*	231	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	64	-	-	-	-0*	8*	34*	8	14	-	-	-	-
17 LAND	684462	-	3256*	27448	56027	88101	383690	69184	44618	12138	-	**	-
18 INTANGIBLE ASSETS (AMORT)	23152	-	3744	699	2660	3943	8777	1310*	1339	680	-	**	-
19 LESS: ACCUMULATED AMORT.	11061	-	1121	206	2039	2029	3899	628*	786	353	-	**	-
20 OTHER ASSETS	473358	-	12248	8469	50794	98245	232104	46073	17211	8214	-	**	-
21 TOTAL LIABILITIES	24613674	-	250796	701713	2850394	5206645	12526664	1800578	936068	340816	-	**	-
22 ACCOUNTS PAYABLE	1654711	-	30139	66262	193303	350864	820629	108685	66363	18466	-	**	-
23 MORT,NOTES,BONDS,UNDER 1 YR	1168828	-	36757	264459	1301514	2535359	6103218	882782	386176	170363	-	**	-
24 OTHER CURRENT LIABILITIES	1663418	-	20154	41620	165322	283679	924116	124525	78268	27734	-	**	-
25 LOANS FROM STOCKHOLDERS	554850	-	56927	45370	118792	165320	160857	3592	3991	1	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	2408873	-	27692	70702	216733	414943	1250715	237800	153925	36363	-	**	-
27 OTHER LIABILITIES	341896	-	6069	18666	40029	50411	150689	36231	29358	10443	-	**	-
28 CAPITAL STOCK	2146369	-	106223	123826	393230	493692	877307	81041	64583	6467	-	**	-
29 PAID-IN OR CAPITAL SURPLUS	408937	-	16370	9010	39985	100810	179306	38382	10544	14530	-	**	-
30 RETAINED EARNINGS, APPROP.	93876	-	-	68*	-	57949	33802	937*	600	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	4027410	-	-25427	79643	437148	837550	2196323	299067	146117	56989	-	**	-
32 LESS: COST OF TREASURY STK	368994	-	24108*	17913*	53662	83932	170298	12484	3857	740	-	**	-
33 TOTAL RECEIPTS	108071993	208667	1965638	3353299	12900792	24079164	56176164	6411441	2485671	491157	-	**	-
34 BUSINESS RECEIPTS	106475387	206321	1929054	3321568	12783313	23814046	55283983	6255642	2412436	469024	-	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2902	-	-	68*	91*	688	782	18*	1255	-	-	-	-
36 STATE AND LOCAL	142	-	-	-	-0*	33*	109*	-	-	-	-	-	-
37 OTHER INTEREST	500568	850	4135	6565	38747	86816	303481	39963	16035	3976	-	**	-
38 RENTS	254276	172*	3399*	10045	10762	28111	122350	47987	24350	7100	-	**	-
39 ROYALTIES	1088	-	-	-	231*	78*	627	-0*	152	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	293	-	-	-	-	208*	44*	-	41	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	37079	-	16614*	1395*	2310	2365	11303	1998	1066	28	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	49202	-	4342*	1520*	4973	5000	16457	5909	3969	7032	-	**	-
43 DIVIDENDS, DOMESTIC CORPS	4372	-	-	-0*	203*	340	2296	782	751	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	1342*	-	-	-	-	-0*	1273*	69*	-	-	-	-	-
45 OTHER RECEIPTS	745342	1324	8094	12138	60162	141479	433459	59073	25616	3997	-	**	-
46 TOTAL DEDUCTIONS	107120538	212806	2004823	3335381	12808847	23893714	55582458	6327089	2465037	490383	-	**	-
47 COST OF SALES AND OPERATION	91766431	182761	1625167	2840279	11061003	20437169	47774393	5436225	2058040	353394	-	**	-
48 COMPENSATION OF OFFICERS	1401430	1052	57767	81122	213839	359288	610225	55039	18490	4608	-	**	-
49 REPAIRS	210564	274	4808	4672	24558	48370	106379	12600	5582	3321	-	**	-
50 BAD DEBTS	117679	899*	4052	3660	24755	19732	49353	6772	6646	1810	-	**	-
51 RENT PAID ON BUSINESS PROP.	802336	1225	32628	30386	104998	186608	394529	35604	14251	1907	-	**	-
52 TAXES PAID	923188	1713	25955	35828	103064	204316	474900	50191	22165	5036	-	**	-
53 INTEREST PAID	998588	1974	17814	33081	120209	214396	494687	67784	37695	10948	-	**	-
54 CONTRIBUTIONS OR GIFTS	13062	52*	17*	215	1074	2575	7482	1096	497	54	-	-	-
55 AMORTIZATION	2090	-0*	28	67	52	347	1405	19*	54	118	-	**	-
56 DEPRECIATION	671798	1952	6487	10995	46361	93058	308327	84310	63273	57035	-	-	-
57 DEPLETION	2526	-	-	-	990*	754*	770	-0	12	-	-	**	-
58 ADVERTISING	860894	1156	15941	19167	83370	179382	482214	56040	20905	2719	-	**	-
59 PENSION,PROF SH, ANUTY PLN.	122043	73*	3445*	1768*	6559	25091	72223	7502	4454	928	-	**	-
60 EMPLOYEE BENEFIT PROGRAMS	161438	76*	1316*	3437	19824	40485	83094	7477	4218	1511	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	10037	724*	4556*	-0*	261*	187	3770	523*	14	2	-	**	-
62 OTHER DEDUCTIONS	9056434	18875	204842	270504	997930	2081956	4718707	507907	208741	46972	-	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	951455	-4139	-39185	17918	91945	185430	593706	84352	20634	774	-	**	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	951313	-4139	-39185	17918	91945	185417	593597	84352	20634	774	-	**	-
66 NET INCOME, TOTAL	1195730	1509*	28469	36437	120636	238943	647566	87941	30114	4115	-	-	-
67 DEFICIT, TOTAL	244417	5648*	67654	18519	28691	53526	53969	3589	9480	3341	-	**	-
68 NET INC, LESS DEF, F 1120S	133641	-4089*	3790	5079	29545	25834	68264	2511*	2707	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	59227	112*	3566*	3181*	5883	13461	24509	5734	1563	1218	-	-	-
71 NET OPERATING LOSS DEDUCT.	56100	112*	3566*	3181*	5817	13254	23008	4936	1008	1218	-	-	-
72 DIVIDENDS RECEIVED DEDUCT.	3035	-	-	-	66*	207	1501	798	463	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	92	-	-	-	-	-	-	-	92	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	969400	1397*	15803	24366	80874	189836	548692	79696	25838	2898	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	11297	-	4895*	-	-	60*	4366	940	1008	28	-	-	-
77 INCOME TAX (BEF CR), TOTAL	340990	345*	3297	4915	17948	52176	212771	35883	12003	1652	-	**	-
78 NORM TAX,SURTAX AND ALT TAX	336962	345*	3297	4915	17685	51509	210876	35362	11640	1333	-	-	-
79 TAX FR RECOMP PR YR INVCR	4006	-	-0*	-0*	263	667	1883	521	353	319	-	**	-
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-0*	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	22*	-	-	-	-	-	12*	-	10	-	-	-	-
82 FOREIGN TAX CREDIT	4*	-	-	-	-	-0*	-	-	4	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	24477	-0*	-0*	514	1345	3783	13566	2968	1942	359	-	-	-
85 WORK INCENTIVE CREDIT	100	-	-	-	33*	39*	28	-0*	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR.	245320	245*	1716*	2871	13235	38193	150511	26786	11013	750	-	**	-
87 LESS REFUNDS OF EST TAX PD.	2016	-	-	-	-	737*	1232	-	17	30	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	98296	-	6792*	1432*	10211	23956	46851	3227	4997	830	-	**	-
89 CORPORATIONS OWN STOCK	8024	-	-	-	96*	-	7448	480*	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	741465	109*	4041*	10524	33355	80922	361424	119625	90667	40798	-	**	-
91 TOTAL QUALIFIED INVESTMENT	344762	72*	230*	7093	18472	48005	168040	50237	36995	15618	-	**	-
92 TENTATIVE INVESTMENT CR	33529	8*	-0*	581	1511	4490	16634	5027	3695	1563	-	**	-
93 INVESTMENT CR CARRYOVER	7625	328*	-0*	337	584	1146	2408	985	1059	778	-	**	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	15861	584*	11203	2072	1016	523	412	30	13	5	3	**	-
2	TOTAL ASSETS	3216627	-	404584	306199	355120	364071	748065	218700	203641	204676	411571	**	-
3	CASH	335859	-	67298	44100	34776	43274	58905	22017	17912	32788	14789	**	-
4	NOTES AND ACCTS RECEIVABLE	522698	-	59806	59385	71814	68268	110723	22182	27149	22032	81339	**	-
5	LESS: BAD DEBT ALLOWANCE	9154	-	2387	1881*	1102*	614*	1525	63*	539	488	555	**	-
6	INVENTORIES	513109	-	92069	65512	65999	73474	114593	15936	14606	31537	39763	**	-
7	INVESTMENTS IN GOVT. OBLIG. UNITED STATES	23883	-	286*	-	4983*	481*	11683*	-	2950	3500	-	-	-
8	STATE AND LOCAL	9097*	-	-0*	-	-	1*	2404*	-	6692	-	-	-	-
9	OTHER CURRENT ASSETS	108894	-	4607	5888	3544	9107	19302	14399	4081	3141	45025	**	-
10	LOANS TO STOCKHOLDERS	34365	-	13791	2626*	2994*	587*	11335	1751*	1174	-	107	**	-
11	MORT AND REAL ESTATE LOANS	24524	-	-	8643*	4267*	789*	8781*	5	1348	691	-	-	-
12	OTHER INVESTMENTS	257439	-	2851*	5355*	32792*	36945	81424	19435	19653	17957	41027	**	-
13	DEPRECIABLE ASSETS	1644899	-	245337	166760	163748	178367	410792	144405	105819	101579	128092	**	-
14	LESS: ACCUMULATED DEPR.	684383	-	115900	74839	76042	73809	183611	57685	33518	47323	21636	**	-
15	DEPLETABLE ASSETS	74828*	-	-	-	2880*	132*	220*	107	-	1391	70098	**	-
16	LESS: ACCUMULATED DEPLETION	21915*	-	-	-	1440*	-	36*	-	-	187	20252	**	-
17	LAND	291504	-	19420	10948	36333	23306	85527	33368	29649	37203	15750	**	-
18	INTANGIBLE ASSETS (AMORT)	20103	-	382	7667*	2399*	262*	7880	475*	432	392	14	-	-
19	LESS: ACCUMULATED AMORT.	5718	-	253	277*	488*	159*	4193	74*	72	205	3	-	-
20	OTHER ASSETS	76595	-	17477	6332	7863	3654	13861	2422	6305	668	18013	**	-
21	TOTAL LIABILITIES	3216627	-	404584	306199	355120	364071	748065	218700	203641	204676	411571	**	-
22	ACCOUNTS PAYABLE	711865	-	79628	54568	67549	76007	149875	41323	47435	38350	157130	**	-
23	MORT, NOTES, BONDS, UNDER 1 YR	259937	-	31454	27816	36488	32195	60172	19388	23309	1700	27415	**	-
24	OTHER CURRENT LIABILITIES	221615	-	25454	13585	14433	21890	48919	12461	42360	16663	26350	**	-
25	LOANS FROM STOCKHOLDERS	138054	-	64804	19922	17863	12066*	11317	8377*	3705	-	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	640783	-	56058	64042	75254	60069	178942	71343	46515	17629	70931	**	-
27	OTHER LIABILITIES	156333	-	5647	5116	7045*	17908	16415	498*	4035	1078	98591	**	-
28	CAPITAL STOCK	344174	-	81416	41522	77470	43808	75864	14878	4232	2366	2618	**	-
29	PAID-IN OR CAPITAL SURPLUS	84389	-	12971	4394*	9685*	4994*	10398	4478*	6490	7803	23176	**	-
30	RETAINED EARNINGS, APPROP.	19191	-	-	1326*	2913*	444*	11068	3440	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	667242	-	55318	78621	47476	95384	189957	44369	27709	122827	5381	**	-
32	LESS: COST OF TREASURY STK	26956	-	8166*	4713*	1056*	394*	4862	1855*	2149	3740	21	**	-
33	TOTAL RECEIPTS	17229966	168862*	5263545	1790101	1319376	1786410	3611444	942516	667879	834142	845691	**	-
34	BUSINESS RECEIPTS	17010855	167236*	5248396	1781552	1299426	1766831	3554137	927098	660539	773717	831923	**	-
35	INT U.S. GOVT OBLIGATIONS UNITED STATES	1428	-	-	-0*	363*	13*	698*	63*	89	202	-	-	-
36	STATE AND LOCAL	611*	-	-	-	-	123*	150*	9*	317	12	-	-	-
37	OTHER INTEREST	19535	194*	1141	657	1475	1717	7239	1212	1306	2249	2345	**	-
38	RENTS	41016	29*	4195*	1608*	1720*	3651	16857	8428	1036	2116	1376	**	-
39	ROYALTIES	3945*	-	-	-	-	-	108*	-	12	3793	32	**	-
40	NET S-T GAIN LESS L-T LOSS	450*	-	15*	-0*	-	12*	412*	-	1	10	-	-	-
41	NET L-T GAIN LESS S-T LOSS	10727	-	143*	-	260*	879*	5569	187*	258	2822	609	**	-
42	NET GAIN, NONCAPITAL ASSETS	8288	1151	904*	604*	467*	1983	1375	142	393	468	801	**	-
43	DIVIDENDS, DOMESTIC CORPS	2123	-	14*	-0*	-	284*	1247	242*	46	285	5	**	-
44	DIVIDENDS, FOREIGN CORPS	551*	-	-	-	-	-	4*	-	-	-	547	**	-
45	OTHER RECEIPTS	130437	252*	8737	5680	15665	10917	23648	5135	3882	48468	8053	**	-
46	TOTAL DEDUCTIONS	17138763	170568*	5247323	1781792	1313712	1763561	3590739	938777	669188	812336	850767	**	-
47	COST OF SALES AND OPERATION	14416718	133763*	4504267	1407342	1108168	1492485	3011207	802944	590664	674646	691232	**	-
48	COMPENSATION OF OFFICERS	244171	4338*	128862	40370	15924	19250	25025	4677	2418	1309	1998	**	-
49	REPAIRS	57808	814*	9384	8074	6490	6415	13801	5428	2374	3241	1787	**	-
50	BAD DEBTS	18908	97*	2610	6793	1929	1204	2324	2519	628	405	399	**	-
51	RENT PAID ON BUSINESS PROP.	191504	3609*	70249	27492	11315	20968	33296	9250	3446	4143	7736	**	-
52	TAXES PAID	378106	4176*	61065	25228	16587	36173	122590	21785	6619	56059	27824	**	-
53	INTEREST PAID	74226	971*	6150	6996	7196	6689	18387	7648	8092	1546	10551	**	-
54	CONTRIBUTIONS OR GIFTS	1042	-0	2*	68	10	194	178	154*	109	315	12	**	-
55	AMORTIZATION	350	-0*	28*	-0*	45*	5*	24	87*	3	64	94	**	-
56	DEPRECIATION	148656	833*	22578	18610	13118	17340	33892	10301	7973	8221	16190	**	-
57	DEPLETION	9317*	-	-	-	411*	-0*	8*	-	2	91	8805	**	-
58	ADVERTISING	27467	244*	6440	5694	2958	3667	5126	547	396	2054	341	**	-
59	PENSION, PROF SH, ANUTY PLN.	11031	-	1373*	-	691*	2600	3710	453*	962	744	496	**	-
60	EMPLOYEE BENEFIT PROGRAMS	12182	319*	3245	2841*	635*	906	2617	342*	117	936	204	**	-
61	NET LOSS, NONCAPITAL ASSETS	5160	2850*	143*	315*	309*	583*	339	342*	180	42	37	**	-
62	OTHER DEDUCTIONS	1542117	18554*	430925	231969	127906	155082	318195	72300	45605	58520	83061	**	-
63	TOTAL RECEIPT LESS TOTAL DEDS	91203	-1706*	16222	8309	5664	22849	20705	3739	-1309	21806	-5076	**	-
64	CONST TAX INC FRM REL FG CORP	615	-	-	-	-	-	-	-	-	-	615	**	-
65	NET INCOME, (LESS DEFICIT)	91207	-1706*	16222	8309	5664	22726	20555	3730	-1626	21794	-4461	**	-
66	NET INCOME, TOTAL	171158	3779*	32566	17338	10978	28737	31891	12222	5824	21794	6035	**	-
67	DEFICIT, TOTAL	79951	5479*	16344	9029*	5314	6011*	11336	8492*	7450	-	10496	**	-
68	NET INC, LESS DEF, F 1120S	22490	-1410*	8810	1691*	3071*	7649*	2679*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M.	5972	-	2357*	340*	-	228*	1789	891*	39	324	4	**	-
71	NET OPERATING LOSS DEDUCT.	4268	-	2357*	340*	-	-	820*	669*	-	82	-	-	-
72	DIVIDENDS RECEIVED DEDUCT.	1704	-	-	-0*	-	228*	969	222*	39	242	4	**	-
73	DIVIDENDS PAID DEDUCTUON	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	13062	3773*	16912	14718	6560	16187	27153	11420*	5837	21469	6033	**	-
76	NT LG-TM GAIN TAXED ALT RTE	6069	-	-	-	-	-	2926	71*	199	2822	51	**	-
77	INCOME TAX (BEF CR), TOTAL	45788	1098*	4136	2848	1478	5272	10161	5413	2692	9782	2908	**	-
78	NORM TAX, SURTAX AND ALT TAX	45372	1076*	4136	2848	1385	5246	10077	5331*	2657	9743	2873	**	-
79	TAX FR RECOMP PR YR INVCR.	413	22*	-0*	-0*	93*	26*	84	82*	35	36	35	**	-
80	TAX FR RECOMP PR YR WINCR.	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	3	-	-	-	-	-	-	-	-	3	-	-	-
82	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	6023	-0*	486	1094	297	836	1342	644*	373	827	124	**	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR.	48105	857*	3516	2744	1211	5173	12120	6816	3616	9068	2984	**	-
87	LESS REFUNDS OF EST TAX PD.	2176	-	-	-	-	-	756*	822*	308	136	154	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	32106	10661*	2468*	1441*	1804*	9257*	1520	1661*	203	3091	-	-	-
89	CORPORATIONS OWN STOCK	2468*	-	-	-	-	-	2468*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP.	162319	228*	34532	20972	18637	20613	26147	11400	6967	7916	14907	**	-
91	TOTAL QUALIFIED INVESTMENT	117400	156*	21411	15552	7755	13836	19946	10425	6288	7317	14414	**	-
92	TENTATIVE INVESTMENT CR.	11068	18*	1506	1546	792	1369	1958	1046	639	753	1441	**	-
93	INVESTMENT CR CARRYOVER	5505	96*	642*	135*	-	444*	300	700*	364	-	2824	**	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5598

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
1	NUMBER OF RETURNS	2183	521	907	679	302	132	60	46	12	12	**	-	-
2	TOTAL ASSETS	5433047	-	436673	1057236	1018852	925695	1026673	309341	176814	481763	**	-	-
3	CASH	399239	-	54940	96347	83832	53892	51805	14889	18249	25885	**	-	-
4	NOTES AND ACCTS RECEIVABLE	990615	-	59104	145922	195165	188327	182545	83531	27694	108327	**	-	-
5	LESS: BAD DEBT ALLOWANCE	22641	-	579*	2413	3645	3675	6127	3491	627	2084	**	-	-
6	INVENTORIES	2536445	-	230517	546969	478149	438844	467380	117977	55434	201175	**	-	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	11130*	-	-	-	7029*	-	2892*	60*	-	1149	-	-	-
8	STATE AND LOCAL	10266*	-	388*	-	17*	-	4971*	714*	-	4176	-	-	-
9	OTHER CURRENT ASSETS	158618	-	9246	17241	30325	22366	32041	9097	3390	34912	**	-	-
10	LOANS TO STOCKHOLDERS	40183	-	2950	13434	11838	4476	6268	82*	1034	101	-	-	-
11	MORT AND REAL ESTATE LOANS	12283	-	-0*	1956*	3436*	1222*	236*	234*	24	5175	-	-	-
12	OTHER INVESTMENTS	184562	-	7337*	2524	17768	40016	39593	17269	19174	40881	**	-	-
13	DEPRECIABLE ASSETS	1511804	-	117857	300983	275386	254576	318479	88221	67048	89254	**	-	-
14	LESS: ACCUMULATED DEPR	658420	-	56282	128115	126774	116360	134114	35603	20362	40810	**	-	-
15	DEPLETABLE ASSETS	1388*	-	-	1020*	128*	-	164*	-	76	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	749*	-	-	680*	-	-	62*	-	7	-	-	-	-
17	LAND	148574	-	781*	37829	26251	24221	43338	9814	2717	3623	**	-	-
18	INTANGIBLE ASSETS (AMORT)	14236	-	1119	3204	3519	1115*	1642	212*	777	2648	**	-	-
19	LESS: ACCUMULATED AMORT	5413	-	509	720	2111	785*	630	42*	145	471	**	-	-
20	OTHER ASSETS	100927	-	9804	21735	19139	17460	16252	6377	2338	7822	**	-	-
21	TOTAL LIABILITIES	5433047	-	436673	1057236	1018852	925695	1026673	309341	176814	481763	**	-	-
22	ACCOUNTS PAYABLE	1116929	-	88826	202605	225327	221264	212693	70784	30298	64932	**	-	-
23	MORT,NOTES,BONDS,UNDER 1 YR	1037404	-	66377	205195	184739	196984	227517	54996	40853	60743	**	-	-
24	OTHER CURRENT LIABILITIES	381771	-	22263	57275	54990	65251	65939	23146	13940	76947	**	-	-
25	LOANS FROM STOCKHOLDERS	364750	-	76062	82753	90500	33581	39503	775*	1138	40438	**	-	-
26	MORT NOTES BONDS, OVER 1 YR	780641	-	65672	139200	120056	124963	192976	54109	23652	40013	**	-	-
27	OTHER LIABILITIES	84952	-	8003	13004	16048	18022	17171	4443*	3974	4287	**	-	-
28	CAPITAL STOCK	563578	-	104375	160329	134739	66490	54772	14073	8589	20211	**	-	-
29	PAID-IN OR CAPITAL SURPLUS	297531	-	14912	38146	19222	20537	37111	9661	11309	146613	**	-	-
30	RETAINED EARNINGS, APPROP	24416	-	607*	3196*	3*	9473*	5311*	582*	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	870347	-	-3694	155721	204198	176141	189804	75837	42339	29001	**	-	-
32	LESS: COST OF TREASURY STK	89272	-	6730*	20188*	33170	7031	16144	4309*	278	1422	**	-	-
33	TOTAL RECEIPTS	13909051	243984*	1489221	2727099	2815886	2334866	2490976	661416	317530	828073	**	-	-
34	BUSINESS RECEIPTS	13652848	238346*	1482890	2690736	2782488	2292498	2420865	642118	303055	799852	**	-	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	753	-	-	-0*	185*	106*	260*	120*	-	82	-	-	-
36	STATE AND LOCAL	546*	-	-	-	-	-	244*	40*	-	262	-	-	-
37	OTHER INTEREST	44106	1010*	1715	4638	4649	6679	13355	3324	664	8272	**	-	-
38	RENTS	53063	9	518*	12986	3181	6489	20997	2182*	676	6025	**	-	-
39	ROYALTIES	454*	-	-	-	-	-	298*	19*	42	95	**	-	-
40	NET S-T GAIN LESS L-T LOSS	615*	-	-	-0	314*	192*	109*	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	9066	709*	294*	354*	1429	1140	4482	100*	431	127	**	-	-
42	NET GAIN, NONCAPITAL ASSETS	11761	1810*	95*	692*	1659	1792	2447	338	2307	601	**	-	-
43	DIVIDENDS, DOMESTIC CORPS	5066	-	-	68*	417*	224*	604	369*	1979	1405	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	130773	2100*	3709	17625	21764	25746	27315	12786	8376	11352	**	-	-
46	TOTAL DEDUCTIONS	13638656	236616	1487212	2687355	2753551	2293153	2430133	638437	311065	801134	**	-	-
47	COST OF SALES AND OPERATION	9880887	188774*	1020501	1891571	2006365	1699140	1836940	477021	224680	535895	**	-	-
48	COMPENSATION OF OFFICERS	469844	7108*	93177	131097	106823	64080	49003	10217	2625	5714	**	-	-
49	REPAIRS	54365	694*	5672	13253	8493	8707	10074	2936	1342	3194	**	-	-
50	BAD DEBTS	31933	457*	2030	5912	6987	6115	5464	1892	582	2494	**	-	-
51	RENT PAID ON BUSINESS PROP	239122	2992*	43450	54036	42166	34343	30535	7969	3827	20204	**	-	-
52	TAXES PAID	252829	2782*	32051	59640	55795	38102	36742	9855	3906	13956	**	-	-
53	INTEREST PAID	159796	1680*	18444	33170	25542	23897	32924	7706	4508	11925	**	-	-
54	CONTRIBUTIONS OR GIFTS	2488	128*	25	240	443	393	678	125	73	383	**	-	-
55	AMORTIZATION	1184	-0*	165	130	146	129	26	-0*	28	540	**	-	-
56	DEPRECIATION	160602	984*	15171	28705	27200	21306	33077	12129	11574	10456	**	-	-
57	DEPLETION	1186*	-	591*	361*	-	72*	152*	-0	7	3	-	-	-
58	ADVERTISING	157347	1579*	17135	33235	27177	25767	27527	10717	2895	11315	**	-	-
59	PENSION,PROF SH, ANUTY PLN	30287	173	67*	1872*	7355	5777	8188	2690	1689	2476	**	-	-
60	EMPLOYEE BENEFIT PROGRAMS	28931	269*	2833	4012	5733	5202	6215	1221*	892	2554	**	-	-
61	NET LOSS, NONCAPITAL ASSETS	2472	-	862*	204*	439*	122*	502	7*	7	309	-	-	-
62	OTHER DEDUCTIONS	2165383	29996	233038	429897	432867	360001	352086	93952	52430	179716	**	-	-
63	TOTAL RECEIPT LESS TOTAL DEDS	270395	7368	2009	39744	62335	41713	60843	22979	6465	26939	**	-	-
64	CONST TAX INC FRM REL FG CORP	391	-	-	-	-	-	-	299	92	-	-	-	-
65	NET INCOME, (LESS DEFICIT)	270240	7368	2009	39744	62335	41713	60599	23238	6557	26677	**	-	-
66	NET INCOME, TOTAL	381602	9432*	34444	66496	77440	49675	72174	24617	7211	40113	**	-	-
67	DEFICIT, TOTAL	111362	2064*	32435	26752	15105	7962	11575	1379*	654	13436	-	-	-
68	NET INC, LESS DEF, F 1120S	21550	-226*	330	780	13716	7872	-922	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	2899	-	-	-	-	-	-	2899	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	17903	-	3824	4536	2161*	2535*	3043	347*	1000	459	**	-	-
71	NET OPERATING LOSS DEDUCT	16240	-	3824	4466	1963*	2535*	2922	-	82	448	**	-	-
72	DIVIDENDS RECEIVED DEDUCT	1663	-	-	68*	198*	-0*	121	347*	918	11	-	-	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	301371	9432*	17667	47503	56475	37894	65198	21437	6312	39653	**	-	-
76	NT LG-TM GAIN TAXED ALT RTE	803	-	-	-	-	12*	564	100*	-	127	**	-	-
77	INCOME TAX (BEF CR), TOTAL	99017	2759*	3708	9605	13484	10868	26499	9997	3147	18950	**	-	-
78	NORM TAX,SURTAX AND ALT TAX	98264	2653*	3708	9605	13451	10798	26352	9841	2981	18875	**	-	-
79	TAX FR RECOMP PR YR INVCR	753	106*	-0*	-0*	33	70	147	156	166	75	**	-	-
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	34	-	-	-	-	-	-	-	-	34	**	-	-
83	POSSESSION TAX CREDIT	184	-	-	-	-	-	-	-	-	184	-	-	-
84	INVESTMENT CREDIT	7712	21*	533	1193	1285	1363	1786	390	630	511	**	-	-
85	WORK INCENTIVE CREDIT	27*	-	-	-	-	24*	-	3*	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	75271	2002*	879	7749	7890	8503	19942	7536	1984	18786	**	-	-
87	LESS REFUNDS OF EST TAX PD	722*	-	-	-	-	399*	248*	-	75	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	56742	12776*	4419*	5952*	12653	6399	3285	3408*	1256	6598	**	-	-
89	CORPORATIONS OWN STOCK	3783*	-	-	-	429*	-	116*	-	1125	2113	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	187459	719*	24895	38832	34540	23378	35913	7928	12776	8478	**	-	-
91	TOTAL QUALIFIED INVESTMENT	105311	483*	9585	17993	15901	17202	21941	5062	10075	7069	**	-	-
92	TENTATIVE INVESTMENT CR	10064	22*	825	1627	1483	1674	2216	503	1007	707	**	-	-
93	INVESTMENT CR CARRYOVER	2619	33*	-0*	434	394*	366	712	-	560	120	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	15901	-	-	-	-	-	-	15901	-	-	-	-	-

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

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1	NUMBER OF RETURNS	38497	2031	20183	10236	3347	1652	875	90	52	14	11	6	-
2	TOTAL ASSETS	10132945	-	962114	1583118	1162402	1139163	1600279	630209	816384	555609	762042	921625	-
3	CASH	1131102	-	141978	205143	174878	162296	185577	67206	53885	29992	69072	41075	-
4	NOTES AND ACCTS RECEIVABLE	1643365	-	94290	190670	188661	201703	341462	104339	185356	95360	94210	147314	-
5	LESS: BAD DEBT ALLOWANCE	44531	-	1262	2576	8002	4253	8885	3199	4432	4707	2890	4325	-
6	INVENTORIES	4159360	-	505864	807339	517759	485775	584954	269324	284101	198188	238418	267638	-
	INVESTMENTS IN GOVT. OBLIG.													
7	UNITED STATES	65837	-	-	8176*	13171*	10274*	11069	4131*	4430	10997	3589	-	-
8	STATE AND LOCAL	21050	-	-	3117*	3321*	75*	7801*	2034*	4015	-	687	-	-
9	OTHER CURRENT ASSETS	312324	-	18112	60697	32788	43709	83493	24759	29854	27311	40782	150819	-
10	LOANS TO STOCKHOLDERS	164032	-	34048	59714	15641	8767	14547	554*	29187	489	1083	-	-
11	MORT AND REAL ESTATE LOANS	30040	-	-	1732*	-	6812*	3616	-	2300	63	15517	-	-
12	OTHER INVESTMENTS	624226	-	14641	48298	47789	47243	77019	26741	53221	85836	131729	91689	-
13	DEPRECIABLE ASSETS	2783601	-	256763	363355	293738	299136	483941	200712	236417	138055	225814	285670	-
14	LESS: ACCUMULATED DEPR.	1306692	-	134343	189017	156963	149318	245257	86320	95001	59609	87474	103190	-
15	DEPLETABLE ASSETS	847*	-	98*	67*	165*	517*	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	145*	-	-0*	-	132*	13*	-	-	-	-	-	-	-
17	LAND	126914	-	4050*	4860*	15812	8253	33424	7511	9150	6726	11317	26311	-
18	INTANGIBLE ASSETS (AMORT)	55782	-	8486	6845	3452	3075	2598	269*	205	2529	7092	21231	-
19	LESS: ACCUMULATED AMORT.	18346	-	4207	2674	988	951	1175	66*	145	225	1836	6079	-
20	OTHER ASSETS	181979	-	23796	37872	21312	16063	24095	12214	23841	4384	14930	3472	-
21	TOTAL LIABILITIES	10132945	-	962114	1583118	1162402	1139163	1600279	630209	816384	555609	762042	921625	-
22	ACCOUNTS PAYABLE	1839549	-	179495	285234	229274	226994	300375	129035	118840	107242	100063	162997	-
23	MORT, NOTES, BONDS, UNDER 1 YR	633869	-	111260	121040	98908	75827	98060	30932	27329	14874	47732	7907	-
24	OTHER CURRENT LIABILITIES	911483	-	73292	126912	66217	88456	160525	76449	89070	88125	59548	82891	-
25	LOANS FROM STOCKHOLDERS	514970	-	174030	119280	76752	64263	45288	5708*	28815	-	814	-	-
26	MORT NOTES BONDS, OVER 1 YR	1190845	-	106298	152177	137224	110171	166659	60827	63742	94728	124035	174984	-
27	OTHER LIABILITIES	241894	-	9250	9505	11680	13307	35964	14034	23674	8414	81672	34374	-
28	CAPITAL STOCK	1216702	-	244920	309643	182763	124532	146018	49175	65892	35380	31548	26631	-
29	PAID-IN OR CAPITAL SURPLUS	601475	-	42657	72552	39916	52743	50635	29494	85496	58327	92637	77018	-
30	RETAINED EARNINGS, APPROP.	53772	-	9076*	10043*	9949*	3036*	17474	4128*	-	-	66	-	-
31	RETAINED EARNINGS, UNAPPROP	3120774	-	17272	422563	350018	398035	608458	244679	318608	172452	232923	355766	-
32	LESS: COST OF TREASURY STK	192390	-	5436*	45831	40299	18201	29177	14272	5082	24133	8996	943	-
33	TOTAL RECEIPTS	23094251	142907	2771697	3750365	2630476	2542432	3744776	1472051	2025259	1148379	1319697	1546212	-
34	BUSINESS RECEIPTS	22559848	137808	2747778	3712139	2590670	2482421	3647810	1439972	1938349	1088194	1273614	1501093	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	3441	-	7*	73*	649*	1107	894	173*	203	1	333	1	-
36	STATE AND LOCAL	2616	3*	-	136*	135*	4*	1727	136*	141	212	102	-	-
37	OTHER INTEREST	85071	318*	3837	10905	6831	9487	14738	5290	5349	6046	6823	15427	-
38	RENTS	75101	105*	1896*	2404*	5460	9151	18298	4564	16630	4832	8431	3310	-
39	ROYALTIES	5160*	-	-	-	-	-	48*	-	159	3588	1216	149	-
40	NET S-T GAIN LESS L-T LOSS	138*	-	-	-	126*	-	12*	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	11911	498*	-	928*	903*	518*	3552	326*	89	4036	952	111	-
42	NET GAIN, NONCAPITAL ASSETS	4831	1614*	485*	749*	142*	302*	409	63*	9	3	855	-	-
43	DIVIDENDS, DOMESTIC CORPS	38835	79*	-0*	755	898	4935	4789	278*	126	12036	225	9418	-
44	DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
45	OTHER RECEIPTS	312399	2486	17694	22276	24662	34307	52479	21229	64204	29413	27146	16703	-
46	TOTAL DEDUCTIONS	22264144	154557	2764427	3603989	2576681	2461609	3588862	1412672	1945929	1073172	1238383	1423863	-
47	COST OF SALES AND OPERATION	13403782	89637	1655669	2193250	1356271	1464248	2123706	850936	1198560	667272	774200	828013	-
48	COMPENSATION OF OFFICERS	751288	7729	161309	187919	140795	109353	88836	19443	14554	7447	9790	4103	-
49	REPAIRS	80316	824	9293	9912	8464	10297	12786	4848	8632	6429	3831	5200	-
50	BAD DEBTS	56391	290*	2336	5108	5635	9006	11130	3505	5320	1639	7111	5091	-
51	RENT PAID ON BUSINESS PROP.	1358529	10716	172590	249591	114335	126745	222608	96688	148609	47315	82935	86357	-
52	TAXES PAID	502842	2886	59626	74712	58881	54182	82057	32210	38051	27822	31694	40771	-
53	INTEREST PAID	160499	1064	16347	25873	22651	17534	24048	9874	9158	11412	11876	10662	-
54	CONTRIBUTIONS OR GIFTS	9446	-0*	344	1003	822	1576	2103	519	1143	648	460	828	-
55	AMORTIZATION	4345	40*	399	392	263	86*	149	8*	398	366	2043	1	-
56	DEPRECIATION	253114	732	27771	36949	25487	26810	38715	18643	20422	14435	17688	25442	-
57	DEPLETION	2223*	-	1197*	-	-	1066*	-	-	-	-	-	-	-
58	ADVERTISING	510305	2563	51425	82677	67743	50856	92444	35401	32463	21877	27375	45681	-
59	PENSION, PROF SH, ANUTY PLN.	82049	82*	2174	10020	12146	13993	17504	4228	4816	3897	3899	9288	-
60	EMPLOYEE BENEFIT PROGRAMS	53552	376*	2880	4929	6601	5129	8885	3900	3209	2597	3979	11067	-
61	NET LOSS, NONCAPITAL ASSETS	20867	634*	4702*	4566*	2112*	1352	1335	170*	5208	1	6	761	-
62	OTHER DEDUCTIONS	5014196	36934	595985	717088	354805	569374	860556	332279	455386	260015	281476	350398	-
63	TOTAL RECEIPT LESS TOTAL DEDS	830107	-11650	7270	146376	53795	80823	155914	59379	79330	75207	61314	122349	-
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, (LESS DEFICIT)	827491	-11653	7270	146240	53660	80819	154187	59228	79189	74995	61212	122349	-
66	NET INCOME, TOTAL	1060523	3885*	82007	187233	85684	95373	169897	65456	98001	75225	69641	128121	-
67	DEFICIT, TOTAL	233032	15538	74737	40993	32024	14554	15710	6233*	18812	230	8429	5772	-
68	NET INC, LESS DEF, F 1120S	59373	-3676*	6007	28655	17963	2578	4628*	-	3418	-	-	-	-
69	NET INC LESS DEF F1120-DISC	121*	-	-	-	121*	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	68057	1938*	3189	2594	3397	6247	6188	1519	1231	27524	4613	9617	-
71	NET OPERATING LOSS DEDUCT.	35745	1872*	3189	2028*	2757*	1742*	1616	1283*	1124	15500	4422	212	-
72	DIVIDENDS RECEIVED DEDUCT.	32312	66*	-0*	566*	640*	4505	4572	236*	107	12024	191	9405	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	884355	1473*	45883	142731	63504	83432	158977	63938	93379	47702	65029	118507	-
76	NT LG-TM GAIN TAXED ALT RTE	2881	-	-	-	198*	73*	1036	326*	71	143	921	111	-
77	INCOME TAX (BEF CR), TOTAL	352226	244*	9545	40210	17798	29040	70242	29956	44576	22768	31001	56846	-
78	NORM TAX, SURTAX AND ALT TAX	351777	238*	9545	40210	17798	28942	70172	29916	44472	22722	30938	56824	-
79	TAX FR RECOMP PR YR INVCR	449	6*	-0*	-0*	-0*	98	70	40	104	46	63	22	-
80	TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	47*	-	-	-	-	-	24*	-	-	-	10	13	-
83	POSSESSION TAX CREDIT	1131	-	56	36	70	370	399	-	-	-	-	-	-
84	INVESTMENT CREDIT	14552	4*	204	1288	1062	1513	2651	1534	1996	1377	1124	1799	-
85	WORK INCENTIVE CREDIT	3*	-	-	-	-	-	-0*	-0	2	1	-	-	-
86	ESTIMATED TAX PAYMENTS & CR.	295681	134*	6951	35293	16598	23804	54878	21756	36198	20844	26509	52716	-
87	LESS REFUNDS OF EST TAX PD.	1677	-	-	114*	112*	78*	316*	701*	356	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	198232	-	34799	62741	13561	13853	17202	5269	12110	19015	5419	14261	-
89	CORPORATIONS OWN STOCK	10526	-	-	-	532*	-	2332*	366*	5267	1601	214	214	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	252328	412*	27572	38257	19424	24524	35397	19644	23311	11849	31814	20124	-
91	TOTAL QUALIFIED INVESTMENT	177978	351*	10808	16956	13132	19454	30881	18542	20717	10975	16908	19254	-
92	TENTATIVE INVESTMENT CR.	16914	37*	697	1425	1150	1883	3068	1861	2074	1103	1691	1925	-
93	INVESTMENT CR CARRYOVER	3606	1	231	472	469	207	812	20*	362	344	535	653	-
94	FORM 1120-DISC QUAL BUS RECPT	804*	-	-	-	804*	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5700

RETURNS WITH AND WITHOUT NET INCOME

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
1	NUMBER OF RETURNS	33410	571*	15421	9494	4467	2244	1084	82	30	10	4	3	-
2	TOTAL ASSETS	9423529	-	591564	1550838	1563373	1530710	2029756	560108	431499	350248	286357	528876	-
3	CASH	766232	-	78415	161468	155585	132698	131450	23702	25677	12850	21140	23247	-
4	NOTES AND ACCTS RECEIVABLE	2652505	-	108607	264136	423011	475628	681797	192711	142850	178163	98046	87536	-
5	LESS: BAD DEBT ALLOWANCE	89202	-	2181	6531	8605	10903	30789	7529	3531	13895	3443	1795	-
6	INVENTORIES	3817882	-	275818	796949	686210	644322	766033	215867	138056	78744	89716	126167	-
7	INVESTMENTS IN GOVT. OBLIG UNITED STATES	16041	-	107*	-	1755*	322*	3608*	5181*	-	-	-	5068	-
8	STATE AND LOCAL	14255	-	398*	-	-	3268*	4732*	-	-	-	-	5857	-
9	OTHER CURRENT ASSETS	229524	-	8176	44289	25116	24403	49276	13091	28668	11843	17902	6790	-
10	LOANS TO STOCKHOLDERS	82262	-	16053	21857	17905	8494	9340	1411*	996	6197	9	-	-
11	MORT AND REAL ESTATE LOANS	19327	-	22*	5425*	5281*	2411*	4656*	360	938	-	234	-	-
12	OTHER INVESTMENTS	301579	-	6839*	17114	34488	36144	108517	7238	13398	32480	30959	14402	-
13	DEPRECIABLE ASSETS	2067102	-	178843	382201	316417	299639	402654	124815	92050	56098	46461	167924	-
14	LESS: ACCUMULATED DEPR	952372	-	98953	192255	162721	143136	182090	43062	38883	25118	19803	46351	-
15	DEPLETABLE ASSETS	1991*	-	-	958*	198*	-	175*	-	-	660	-	-	-
16	LESS: ACCUMULATED DEPLETION	1787*	-	-	952*	-	-	175*	-	-	660	-	-	-
17	LAND	232313	-	5221*	29338	30752	37421	47732	14016	21542	7394	5056	33841	-
18	INTANGIBLE ASSETS (AMORT)	23325	-	3759	7484	3285	140	4690	28*	1068	2801	70	-	-
19	LESS: ACCUMULATED AMORT	8198	-	1713	2424	643	63	2331	19*	609	343	51	-	-
20	OTHER ASSETS	250750	-	12153	21781	35539	19922	30481	12328	9279	3036	61	106170	-
21	TOTAL LIABILITIES	9423529	-	591564	1550838	1563373	1530710	2029756	560108	431499	350248	286357	528876	-
22	ACCOUNTS PAYABLE	1751118	-	162808	328308	269176	315905	386109	109979	60702	31971	36435	49725	-
23	MORT, NOTES, BONDS, UNDER 1 YR	1114175	-	47928	151492	153177	163911	285372	101454	78949	36671	64218	31003	-
24	OTHER CURRENT LIABILITIES	824404	-	43168	113978	113308	142831	165072	66447	48134	36094	22119	75053	-
25	LOANS FROM STOCKHOLDERS	450500	-	111502	114654	99430	58206	47219	12335	1295	5839	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	1164650	-	69896	176245	169892	162925	197936	64131	64437	73125	15813	170250	-
27	OTHER LIABILITIES	445226	-	14010	24023	78661	101081	132087	21142	33596	27582	10266	2778	-
28	CAPITAL STOCK	1128843	-	153209	249655	211651	161124	195598	25006	36649	16092	11004	68835	-
29	PAID-IN OR CAPITAL SURPLUS	361621	-	25567	62837	41790	28449	63297	23212	23753	24403	13827	54492	-
30	RETAINED EARNINGS, APPROP	105477	-	202*	6732*	10731*	6018*	29657	-	4149	13984	34004	-	-
31	RETAINED EARNINGS, UNAPPROP	2237420	-	-33207	348313	471665	417742	556411	143777	81367	85874	84123	81355	-
32	LESS: COST OF TREASURY STK	139905	-	3519*	25399*	56128	27476	29002	5375*	1532	1387	5452	4635	-
33	TOTAL RECEIPTS	20990310	1150998*	2401561	3934028	3509909	3396083	4242846	1053001	806646	448841	350413	732683	-
34	BUSINESS RECEIPTS	20292358	1133344*	2386068	3869213	3440246	3271658	4038409	990075	757065	391671	322623	711986	-
35	INT U.S. GOVT OBLIGATIONS UNITED STATES	1334	-	-0*	67*	122*	73*	348	315*	228	33	-	348	-
36	STATE AND LOCAL	730	-	-	-	114*	64*	48*	-	80	-	145	279	-
37	OTHER INTEREST	124726	420*	1297	7198	13862	23894	35486	17204	6682	7739	3260	7684	-
38	RENTS	53097	550*	2840*	4499	7709	11237	9951	5447	1228	1346	921	7369	-
39	ROYALTIES	1194	-	-	19*	-	467*	484*	-	11	213	-	-	-
40	NET S-T GAIN LESS L-T LOSS	195*	-	-	73*	30*	23*	68*	-	-	1	-	-	-
41	NET L-T GAIN LESS S-T LOSS	12145	-	97*	3873*	196*	389	5214	550*	93	407	1323	3	-
42	NET GAIN, NONCAPITAL ASSETS	6657	268*	1358*	1687	753	342	1947	93	130	45	3	31	-
43	DIVIDENDS, DOMESTIC CORPS	2444	-	-0*	67*	387	140	602	238*	100	139	532	39	-
44	DIVIDENDS, FOREIGN CORPS	18*	-	-	1*	-	-	-	-	-	1	16	-	-
45	OTHER RECEIPTS	495212	517*	9901	47331	46290	87796	150289	39079	40429	47246	21390	4744	-
46	TOTAL DEDUCTIONS	20374537	117886*	2408994	3857026	3431117	3312193	4139080	1015541	788040	433002	346612	725446	-
47	COST OF SALES AND OPERATION	13077552	65843*	1586345	2452517	2242176	2128973	2651875	638295	471053	224552	210512	405411	-
48	COMPENSATION OF OFFICERS	846462	5246*	147234	236461	175993	136717	109018	15049	7475	3167	1868	2234	-
49	REPAIRS	80744	865*	6219	17164	11710	10697	16006	4752	3921	2387	1213	5810	-
50	BAD DEBTS	105008	1304*	6123	11486	15045	13022	26558	8306	5551	10253	3203	4157	-
51	RENT PAID ON BUSINESS PROP	630156	362*	87435	130870	89753	84949	111336	31215	23993	9423	8621	52179	-
52	TAXES PAID	424354	7050*	53353	77280	72009	61519	74956	17747	17267	11130	13857	18186	-
53	INTEREST PAID	210491	1613*	11985	32231	28659	29757	46240	16053	10836	7943	5486	19688	-
54	CONTRIBUTIONS OR GIFTS	7718	-0*	189	1032	1503	1373	1972	495	571	352	82	149	-
55	AMORTIZATION	1246	-	55	149	86	103	486	270*	2	26	-	69	-
56	DEPRECIATION	183060	1178*	21060	39589	25014	25596	34476	10019	6297	4589	3461	11781	-
57	DEPLETION	156*	-	-	68*	-	-0*	88*	-	-	-	-	-	-
58	ADVERTISING	685949	1111*	48374	105062	113492	111741	154314	45259	29515	15646	13735	45700	-
59	PENSION, PROF SH, ANUTY PLN	60331	-	536*	7496	10438	13975	19504	2556	1491	1448	1123	1764	-
60	EMPLOYEE BENEFIT PROGRAMS	44855	-0*	4134	8170	5583	7065	10364	2547	2069	1423	3064	436	-
61	NET LOSS, NONCAPITAL ASSETS	7807	-	410*	452*	332*	239*	483	45*	4183	-	31	1632	-
62	OTHER DEDUCTIONS	4216648	33314*	435142	736999	639324	686467	881384	222933	203816	140663	80356	156250	-
63	TOTAL RECEIPT LESS TOTAL DEDS	415773	-2787*	-7033	77002	78792	83890	103766	37460	18006	15839	3801	7037	-
64	CONST TAX INC FRM REL FG CORP	355	-	-	-	-	-	-	-	-	-	-	355	-
65	NET INCOME, (LESS DEFICIT)	415398	-2787*	-7033	77002	78678	83826	103718	37460	17926	15839	3656	7113	-
66	NET INCOME, TOTAL	599107	654*	34189	102658	103668	103939	129970	40802	22437	15839	9099	13852	-
67	DEFICIT, TOTAL	183709	3441*	61222	25656	26990	20113	26252	3342*	4511	-	5443	6739	-
68	NET INC, LESS DEF, F 1120S	49589	-	-9593	13139	12718	20115	8779	1668	2745	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-8*	-	-8*	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	45329	52*	10311	7310	8551	5535	6160	5352	1647	125	453	33	-
71	NET OPERATING LOSS DEDUCT	43603	52*	10311	7243	8194*	5431	5652	5148*	1570	2	-	-	-
72	DIVIDENDS RECEIVED DEDUCT	1920	-	-0*	67*	357*	104	508	204*	77	117	453	33	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	6	-	-	-	-	-	-	-	-	6	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	472337	602*	31789	75225	81656	78237	114811	33784	18049	15713	8647	13824	-
76	NT LG-TM GAIN TAXED ALT RTE	5589	-	-	-	66*	274*	4477	170*	89	407	103	3	-
77	INCOME TAX (BEF CR), TOTAL	153943	440*	6667	15034	19734	23756	46284	15469	8418	7381	4119	6641	-
78	NORM TAX, SURTAX AND ALT TAX	153482	297*	6667	15034	19707	23744	46101	15451	8392	7376	4105	6608	-
79	TAX FR RECOMP PR YR INVCR	397	143*	-0*	-0*	27	12	119	18	26	5	14	33	-
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	64*	-	-	-	-	-	64*	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	1*	-	-	-	-	-	-0*	-	-	-	-	-	-
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	1	-	-
84	INVESTMENT CREDIT	7511	-0	872	1214	770	931	1583	596	259	201	268	817	-
85	WORK INCENTIVE CREDIT	18*	-	-	-	-	13*	4*	-0	-	-	-	1	-
86	ESTIMATED TAX PAYMENTS & CR	130536	302*	1562	9651	17003	20574	41195	14170	7087	8611	4415	3966	-
87	LESS REFUNDS OF EST TAX PD	2850	-	-	6	27*	996*	116*	177*	288	-	740	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	71471	26658*	3167*	10114	9077	7282	7979	595*	2367	2216	1394	422	-
89	CORPORATIONS OWN STOCK	11406*	-	1	-	-	1625*	9780*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	164758	16*	22995	36503	17750	22014	32557	9129	4286	5289	4647	9572	-
91	TOTAL QUALIFIED INVESTMENT	104506	16*	13939	18214	9322	13998	22957	6736	2738	4184	3824	8978	-
92	TENTATIVE INVESTMENT CR	9556	-0*	1062	1417	802	1343	2284	680	270	419	382	897	-
93	INVESTMENT CR CARRYOVER	4666	-	97	343	197	280	2128	599*	119	-	-	903	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 9800

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	84964	2982	57311	15689	6220	1771	832	71	44	19	14	8	3
2	TOTAL ASSETS	14671188	-	1989593	2396889	2113810	1224950	1573426	481837	655358	640336	1110248	1266571	1218170
3	CASH	1324533	-	299649	240325	236387	102727	177563	45247	51666	59545	47818	33258	30148
4	NOTES AND ACCTS RECEIVABLE	874024	-	69250	119602	109400	59123	107072	27138	43165	27733	106488	90825	114228
5	LESS: BAD DEBT ALLOWANCE	10677	-	405	336*	400*	364	1585	653	1073	1011	3500	437	893
6	INVENTORIES	919951	-	136870	141285	98388	66002	96161	26977	44300	38612	79962	107080	60314
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	80284	-	4703*	469*	5048*	9399*	856*	774*	6250	3371	-	20701	28713
8	STATE AND LOCAL	18119	-	1183*	68*	3874*	1664*	200*	360*	1158	610	-	-	9002
9	OTHER CURRENT ASSETS	614312	-	71936	100935	80622	65247	69391	20601	38974	37116	75845	44777	8868
10	LOANS TO STOCKHOLDERS	213830	-	78458	64564	38957	13019	14499	2612*	415	691	133	282	-
11	MORT AND REAL ESTATE LOANS	98178	-	4905	34476*	21514	14992*	7622	92*	10826	120	3294	337	-
12	OTHER INVESTMENTS	938372	-	24216	55240	89621	69106	90190	33125	55878	25372	157658	144622	193544
13	DEPRECIABLE ASSETS	11782751	-	1932845	2048684	1640704	999797	1163444	402987	482046	578959	823094	874844	1035347
14	LESS: ACCUMULATED DEPR.	4334573	-	934221	819226	582006	356207	429464	128179	154785	210663	149761	264064	305997
15	DEPLETABLE ASSETS	17786*	-	8274*	603*	128*	-	7248*	-	-	1533	-	-	-
16	LESS: ACCUMULATED DEPLETION	379*	-	97*	134*	-	-	148*	-	-	-	-	-	-
17	LAND	1084707	-	46031	166038	201887	108511	160037	28548	40460	52698	93099	155878	31820
18	INTANGIBLE ASSETS (AMORT)	344440	-	62182	55390	72566	21529	34274	12791	15450	7945	24313	17093	907
19	LESS: ACCUMULATED AMORT.	90936	-	18005	19679	13744	7999	12599	2596	2175	2680	5870	5251	338
20	OTHER ASSETS	800666	-	181819	208585	110964	58404	68665	12013	22803	20385	57675	46846	12507
21	TOTAL LIABILITIES	14671188	-	1989593	2396889	2113810	1224950	1573426	481837	655358	640336	1110248	1266571	1218170
22	ACCOUNTS PAYABLE	1665368	-	253607	275217	241397	182155	220038	49406	58629	50094	102039	129918	102868
23	MORT,NOTES,BONDS,UNDER 1 YR	985171	-	157721	191014	182994	111893	153643	28123	63119	24143	25479	46239	803
24	OTHER CURRENT LIABILITIES	1315606	-	179190	189769	183395	109602	150668	43659	67296	76553	91583	125139	98752
25	LOANS FROM STOCKHOLDERS	1293991	-	423063	349218	206830	95259	62301	7744*	7349	3867	26165	110395	-
26	MORT NOTES BONDS, OVER 1 YR	4308076	-	466809	782588	735417	441768	512623	160534	195604	129566	294206	251350	337591
27	OTHER LIABILITIES	396803	-	56863	45275	34935	16373	38883	6156	28470	11293	41014	50476	67065
28	CAPITAL STOCK	1539213	-	524016	335325	213350	85624	95693	24786	58993	41218	63326	38619	58263
29	PAID-IN OR CAPITAL SURPLUS	1319078	-	105124	69085	47984	33366	116100	39057	65664	70941	324042	159126	288389
30	RETAINED EARNINGS, APPROP.	33479	-	5034	11103*	2921*	1058*	10125*	-	-	3019	-	219	-
31	RETAINED EARNINGS, UNAPPROP	2061693	-	-133924	245461	290349	167738	234852	135339	120210	232789	145378	359260	264241
32	LESS: COST OF TREASURY STK	247290	-	47910	97166	25562	19886	21500	12987	9976	5147	2984	4170	2
33	TOTAL RECEIPTS	35697594	536630	8309081	6462118	4831822	2443964	3466362	1015365	1210521	1323476	2064627	2183081	1850547
34	BUSINESS RECEIPTS	34857091	524756	8196721	6394064	4753225	2393386	3365575	983938	1155331	1279605	1947116	2116075	1747299
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	6795	-	-0*	340*	986*	546*	184	-0*	248	153	95	1263	2980
36	STATE AND LOCAL	1393	-	-	-0*	197*	78*	92*	19*	82	55	344	260	266
37	OTHER INTEREST	71284	1118	5674	7311	10786	4264	8295	3834	3676	5520	11320	3429	6057
38	RENTS	161809	174*	21298	13765	20031	15941	20345	6676	13932	9144	21788	13059	5656
39	ROYALTIES	62544	5	2431*	489*	1739*	1672*	13944	4161*	7133	1715	26122	1840	1293
40	NET S-T GAIN LESS L-T LOSS	11021	8*	225*0	6147*	2117*	90*	205*	42*	3	-	40	119	-
41	NET L-T GAIN LESS S-T LOSS	31345	3691*	16405	5294*	10355	1686	8644	1013	548	411	2108	822	568
42	NET GAIN, NONCAPITAL ASSETS	37583	2882*	18348	2969	3463	3890	3540	359	277	972	16	629	238
43	DIVIDENDS, DOMESTIC CORPS	5394	136*	17*	474*	897*	996*	944	261*	188	231	587	211	452
44	DIVIDENDS, FOREIGN CORPS	4732	-	-	-	-	-	-	-0	-	-	569	-	4163
45	OTHER RECEIPTS	426403	3860	45937	31265	28026	21415	44594	15062	29103	25670	56522	45374	81575
46	TOTAL DEDUCTIONS	34828460	542001	8237818	6370405	4747767	2383110	3376347	974178	1156545	1241890	1978000	2047927	1752472
47	COST OF SALES AND OPERATION	15416410	298418	3758473	2819653	2069861	1000531	1472512	389806	500931	478280	990679	967085	670181
48	COMPENSATION OF OFFICERS	1194181	14638	474537	282888	211476	84347	75412	12387	14880	8039	7106	7204	1267
49	REPAIRS	438862	4809	91425	87795	65453	32762	45163	16948	15433	17245	22651	27702	11476
50	BAD DEBTS	29143	541*	7776	2849	2170	1303	3348	878	2333	876	5131	967	971
51	RENT PAID ON BUSINESS PROP.	1718279	21005	444474	307102	217203	104829	148071	63153	61938	63935	80501	101493	104573
52	TAXES PAID	1357623	16584	354993	255471	187854	88973	124582	35596	45256	53315	67776	76777	50446
53	INTEREST PAID	445969	3340	51140	81391	71963	44336	51678	15751	20296	14395	31299	27680	32700
54	CONTRIBUTIONS OR GIFTS	7626	23*	539	873	1283	593	1134	661	275	483	306	1320	116
55	AMORTIZATION	15629	249*	4244	1663	1234	990	2360	688	279	755	432	2725	10
56	DEPRECIATION	1014210	7125	197631	175955	140973	73393	94787	39370	37572	48479	54793	74718	75412
57	DEPLETION	508*	-	-0	444*	33*	-	24*	-	7	-	-	-	-
58	ADVERTISING	647895	5498	101253	116516	105650	44052	74262	19034	24347	24361	48723	58192	26007
59	PENSION,PROF SH, ANUTY PLN.	91222	338*	8138	13456	17263	6680	11906	2530	4365	6608	6292	7002	6624
60	EMPLOYEE BENEFIT PROGRAMS	103752	3316*	15348	10703	13518	9938	11520	2459	9038	8160	2423	17124	203
61	NET LOSS, NONCAPITAL ASSETS	52060	7972	21131	3394	2483	2298	2543	6390	1653	367	2220	1502	107
62	OTHER DEDUCTIONS	12295091	158145	2726716	2210252	1639346	888085	1257025	374507	417942	516592	657668	676436	772377
63	TOTAL RECEIPT LESS TOTAL DEDS	869134	-5371	51263	91713	84055	60856	90015	41187	53976	81586	86627	135154	98075
64	CONST TAX INC FRM REL FG CORP	1359	-	-	-	-	-	-	-	-	-	418	179	762
65	NET INCOME, (LESS DEFICIT)	869100	-5371	51263	91713	83858	60776	89923	41168	53894	81591	86701	135073	98571
66	NET INCOME, TOTAL	1421008	20957	255321	229048	166816	93919	127411	49264	64009	81949	98670	135073	98571
67	DEFICIT, TOTAL	551908	26328	204058	137335	82958	33143	37488	8096*	10115	418	11969	-	-
68	NET INC, LESS DEF, F 1120S	127467	2889*	49123	38467	21144	10083	5761	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M.	81682	916*	26603	17595	8739	6708	5152	2980	7968	583	3894	114	430
71	NET OPERATING LOSS DEDUCT.	78238	848*	26603	17189	8149	6488	4142	2739*	7809	387	3748	110	6
72	DIVIDENDS RECEIVED DEDUCT.	3190	68*	-0*	406*	590*	220*	756	221*	159	196	146	4	424
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	254	-	-	-	-	-	254	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	1042755	7608	113882	116759	113239	68664	111053	46277	56032	81366	94777	134958	98140
76	NT LG-TM GAIN TAXED ALT RTE	7532	6	-	-	128*	525*	3800	677	64	410	532	822	568
77	INCOME TAX (BEF CR), TOTAL	403810	3257	23060	30562	31718	25136	47179	21693	26683	38867	45609	64900	47126
78	NORM TAX,SURTAX AND ALT TAX	403925	3256	23060	30562	31619	25092	46875	21396	26509	38779	45247	64565	46965
79	TAX FR RECOMP PR YR INVCR	1865	1	-0*	-0*	99	64	290	297	168	88	362	335	161
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	20*	-	-	-	-	-	14*	-0*	6	-	-	-	-
82	FOREIGN TAX CREDIT	4794	-	-	-	-	-	468*	13	46	30	1081	139	3013
83	POSSESSION TAX CREDIT	62	-	-	62	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	57758	304	4337	4220	5330	3898	6140	3036	3073	5237	5526	9511	6946
85	WORK INCENTIVE CREDIT	52	-	-	-	-0*	18*	19*	-	6	1	-	4	4
86	ESTIMATED TAX PAYMENTS & CR.	317319	3114	10983	24685	20193	17360	41322	16705	22024	28568	39061	55970	37332
87	LESS REFUNDS OF EST TAX PD.	2287*	-	-	-	756*	-	236*	377*	118	-	800	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	210447	9504*	37719	42751	27663	14849	20110	2301	2248	6037	9455	10123	7687
89	CORPORATIONS OWN STOCK	27605	-	-	-	-	3250*	380*	-	6621	473	16881	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	1225078	5392	191831	208272	170246	84152	113374	41666	40378	56857	61808	88583	162319
91	TOTAL QUALIFIED INVESTMENT	926425	4269	121015	89761	119297	65720	95143	36248	38078	54738	57285	84840	160031
92	TENTATIVE INVESTMENT CR	91186	375	11441	8344	11986	6288	9529	3628	3833	5474	5729	8537	16002
93	INVESTMENT CR CARRYOVER	32142	234*	6565	6858	3199	4780	3201	2852*	1149	476	2828	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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												
1	NUMBER OF RETURNS	19950	145*	11610	6195	1364	254	133	16*	10	8	5	10	**
2	TOTAL ASSETS	5232434	-	641914	932746	507521	165840	246837	103204*	164808	294364	354364	1820836	**
3	CASH	373350	-	62632	85703	49632	13597	20936	6476*	6674	11070	21088	95522	**
4	NOTES AND ACCTS RECEIVABLE	492704	-	76215	134279	57887	17161	28836	3333*	9065	11463	11494	143471	**
5	LESS: BAD DEBT ALLOWANCE	11748	-	707*	2430	608*	333*	1762*	8	146	393	130	5231	**
6	INVENTORIES	2841038	-	356798	477223	257097	81215	120119	63085*	93727	171806	216835	1003133	**
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	3249*	-	-	1931*	-	272*	-	1026*	-	-	-	-	-
8	STATE AND LOCAL	17	-	-	-	-	-	-	-	-	17	-	-	-
9	OTHER CURRENT ASSETS	173751	-	12211	14386	25032	1764	16696	2678*	6433	5625	16176	72750	**
10	LOANS TO STOCKHOLDERS	54947	-	9641	22797	21544	-	965*	-	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	1024*	-	-	-	891*	-	12*	78*	43	-	-	-	-
12	OTHER INVESTMENTS	223097	-	19043	22257	19797	7437*	9327	2508*	9755	25444	15747	91762	**
13	DEPRECIABLE ASSETS	1695388	-	219072	288298	131644	65382	74702	35535*	54507	114379	99341	612528	**
14	LESS: ACCUMULATED DEPR	837526	-	134109	155148	73847	30138	35214	15894*	23538	57304	41409	270925	**
15	DEPLETABLE ASSETS	841*	-	841*	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	213*	-	213*	-	-	-	-	-	-	-	-	-	-
17	LAND	93186	-	5302*	11791	4399*	4297*	6594	3375*	3706	9380	4745	39597	**
18	INTANGIBLE ASSETS (AMORT)	29509	-	9039	12517	2778*	1885*	1986*	103*	372	-	622	207	-
19	LESS: ACCUMULATED AMORT	12388	-	5566	4615	1216*	182*	348*	36*	106	-	263	56	-
20	OTHER ASSETS	112208	-	11715	23737	12971	3463	3988	945*	4316	2877	10118	38078	**
21	TOTAL LIABILITIES	5232434	-	641914	932746	507521	165840	246837	103204*	164808	294364	354364	1820836	**
22	ACCOUNTS PAYABLE	1227147	-	166352	193499	125619	38467	55667	26949*	26556	67212	73468	453358	**
23	MORT,NOTES,BONDS,UNDER 1 YR	279766	-	70982	57707	43968	11718	28204	4702*	4063	9538	7872	41012	**
24	OTHER CURRENT LIABILITIES	431693	-	50416	59345	40297	8662	19507	7211*	14235	27258	38777	165984	**
25	LOANS FROM STOCKHOLDERS	173145	-	76785	57941	24618	4676*	8774	321*	-	-	-	30	-
26	MORT NOTES BONDS, OVER 1 YR	698524	-	85545	144724	80876	43534	44511	16843*	13057	21008	45419	203307	**
27	OTHER LIABILITIES	89984	-	15035	22500	6413	1848*	789	626*	3152	68	4730	34825	**
28	CAPITAL STOCK	525917	-	131040	152633	54690	14561	18368	15449*	6134	21149	10237	101636	**
29	PAID-IN OR CAPITAL SURPLUS	292310	-	24121	26903	7843	2482*	16803	4014*	10993	17744	22777	158630	**
30	RETAINED EARNINGS, APPROP	34575*	-	2910*	768*	-	-	-	2	-	250	30595	50	**
31	RETAINED EARNINGS, UNAPPROP	1546668	-	39872	234517	137005	43500	60388	30492*	86857	131155	120707	662215	**
32	LESS: COST OF TREASURY STK	67295	-	21144*	17791	13508	3609*	6174*	3363*	239	1018	218	231	-
33	TOTAL RECEIPTS	18893660	335314*	2637254	3053416	1370879	494077	860551	341560*	596575	1076900	1325096	6621838	**
34	BUSINESS RECEIPTS	18663404	325756*	2622792	3007700	1358693	485446	843176	338855*	588803	1051096	1311293	6529794	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	796	-	485*	105*	66*	26*	20*	15*	-	36	-	43	**
36	STATE AND LOCAL	139*	-	-	-	-	91*	32*	-	14	-	-	2	-
37	OTHER INTEREST	22448	211	834	1077	1009	347	916	216*	2125	2280	634	12199	**
38	RENTS	33419	5815*	1075*	1760*	1302	2447*	2593	540*	1047	618	4719	11503	**
39	ROYALTIES	5322*	-	-	5032*	-	-	-	-	-	260	-	30	**
40	NET S-T GAIN LESS L-T LOSS	227*	-	-	-	-	227*	-	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	6441	-	1906*	67*	32*	208*	735*	6*	-	183	1042	2662	**
42	NET GAIN, NONCAPITAL ASSETS	2250	143*	143*	277*	196*	129*	698*	3*	33	129	29	470	**
43	DIVIDENDS, DOMESTIC CORPS	2109	-	521*	484*	250*	11*	21*	-	-	462	35	325	**
44	DIVIDENDS, FOREIGN CORPS	990*	-	-	-	13*	-	-	-	-0	-	1	976	**
45	OTHER RECEIPTS	136115	3589	9898	16314	9318	5145	12360	1925*	4553	21836	7343	63834	**
46	TOTAL DEDUCTIONS	18391030	323134*	2627305	2963279	1525350	488798	841580	336557*	567023	1044259	1285656	6388089	**
47	COST OF SALES AND OPERATION	13211753	248150*	1746295	1978197	1043657	327853	563567	245618*	428304	785978	977183	4866931	**
48	COMPENSATION OF OFFICERS	511209	332*	223300	189708	56860	13649	9511	3134*	2575	3139	2729	4972	**
49	REPAIRS	53961	1150	7254	9475	4862	1924	3341	1200*	1574	3878	3636	15667	**
50	BAD DEBTS	16047	8	2558	4406	2622	466	876	104*	126	223	195	4463	**
51	RENT PAID ON BUSINESS PROP	497094	12027*	75119	78010	36126	14020	28849	15100*	15585	29076	28860	164322	**
52	TAXES PAID	310553	6165*	59053	57821	29557	10429	15107	5190*	10510	15810	24237	76674	**
53	INTEREST PAID	88506	25*	14999	19516	10266	3787	5356	2057*	1503	2932	3816	24247	**
54	CONTRIBUTIONS OR GIFTS	3540	35	45	445	356	98	259	34*	98	419	329	1222	**
55	AMORTIZATION	1176	-	350	357*	8*	-0*	136*	3*	21	-	8	293	**
56	DEPRECIATION	145086	2059*	18148	27664	10690	4308	6218	2420*	4876	10139	8903	49665	**
57	DEPLETION	742*	-	-	-	-	732*	-	-	-	-	-	10	**
58	ADVERTISING	212202	3536*	16412	29674	22049	5491	8213	3550*	7945	14001	22222	79109	**
59	PENSION,PROF SH, ANUTY PLN	59198	707	3519*	9686	3320	2105*	4607	711*	1248	2582	5636	25077	**
60	EMPLOYEE BENEFIT PROGRAMS	54549	-	3974	5771	3688	503*	4194	934*	760	3365	7944	23416	**
61	NET LOSS, NONCAPITAL ASSETS	2279	12	391*	-0*	64*	50*	1118*	3*	95	35	54	257	**
62	OTHER DEDUCTIONS	3223135	48932*	453688	552549	301525	103583	190228	56499*	91801	172682	199904	1051744	**
63	TOTAL RECEIPT LESS TOTAL DEDS	502630	12380*	9949	70137	45529	5279	18971	5003*	29552	32641	39440	233749	**
64	CONST TAX INC FRM REL FG CORP	126	-	-	-	-	-	126	-	-	-	-0	-	-
65	NET INCOME, (LESS DEFICIT)	502617	12380*	9949	70137	45529	5188	19065	5003*	29538	32641	39440	233747	**
66	NET INCOME, TOTAL	565209	13265	68519	79627	52614	8840	21681	5297*	29538	32641	39440	233747	**
67	DEFICIT, TOTAL	62592	885*	38570	9490	7085*	3652*	2616*	294*	-	-	-	-	-
68	NET INC, LESS DEF, F 1120S	57091	-	7275	26136	20173*	870*	2637*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	15645	172	5550	2168*	2637*	1860*	422*	75*	653	333	48	1727	**
71	NET OPERATING LOSS DEDUCT	14310	172	5148	2100*	2418*	1860*	404*	75*	653	15	19	1446	**
72	DIVIDENDS RECEIVED DEDUCT	1331	-	402*	68*	219*	-0*	18*	-	-	318	29	277	**
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	4	-	-	-	-	-	-	-	-	-	-	4	**
75	INC SUBJ NORM, SUR, ALT TAX	480294	13092	24476	50269	29903	6110	18618	5222*	28884	32309	39392	232019	**
76	NT LG-TM GAIN TAXED ALT RTE	3921	-	-	-	-	-	28*	6*	-	183	1042	2662	**
77	INCOME TAX (BEF CR), TOTAL	200815	6276	4852	11767	7499	1558	7847	2382*	13785	15387	18663	110799	**
78	NORM TAX,SURTAX AND ALT TAX	200719	6270	4852	11767	7499	1545	7839	2375*	13770	15381	18653	110768	**
79	TAX FR RECOMP PR YR INVCR	96	6	-	-0*	-0*	13*	8	7*	15	6	10	31	-
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	552	-	-	-	-	-	-	-	-	-	-0	552	**
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	12309	188	348	1537	569	166	427	105*	422	1061	1034	6432	**
85	WORK INCENTIVE CREDIT	45*	-	-	-	33*	-	-	-	-	-	-	12	**
86	ESTIMATED TAX PAYMENTS & CR	173623	6235	5261	7667	6857	1030*	6482	2112*	9831	9637	18099	100412	**
87	LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	79618	1153	13225*	6750*	15300*	120*	1497	144	1344	4627	4308	31150	**
89	CORPORATIONS OWN STOCK	2693*	231	-	-	124*	-	929	-	1238	12	159	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	160215	1673	19277	27787	11075	3891	6244	1950*	4705	11049	8649	63915	**
91	TOTAL QUALIFIED INVESTMENT	133642	1642	8229	21480	7948	3475	4751	1824*	4328	10556	8179	61230	**
92	TENTATIVE INVESTMENT CR	12583	164	536	1725	734	335	477	183*	433	1055	818	6123	**
93	INVESTMENT CR CARRYOVER	996	7	250	316	260*	133*	24*	6*	-	-	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5921

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	11593	317*	7832	2556	378	177	104	3*	6	**	-	-	-
2 TOTAL ASSETS	1345347	-	334023	383913	196797	123440	166532	19281*	121361	**	-	-	-
3 CASH	138393	-	40331	35077	20094	23224	13787	519*	5361	**	-	-	-
4 NOTES AND ACCTS RECEIVABLE	82544	-	16385	20030	7267	13027	19309	18*	6508	-	-	-	-
5 LESS: BAD DEBT ALLOWANCE	797	-	429*	135*	96*	14*	72*	-	51	-	-	-	-
6 INVENTORIES	571321	-	172820	163872	76329	47547	72078	3258*	35417	**	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	42203	-	13650	11324	6454	2027	4443	471*	3834	**	-	-	-
10 LOANS TO STOCKHOLDERS	14300	-	3192*	4940*	4092*	390*	1000*	-	686	**	-	-	-
11 MORT AND REAL ESTATE LOANS	10910	-	1466*	46*	-	3374*	6006*	-	18	**	-	-	-
12 OTHER INVESTMENTS	40888	-	5497*	3320*	3852*	2463*	14166	4242*	7148	**	-	-	-
13 DEPRECIABLE ASSETS	465467	-	120546	156925	50188	34157	46441	2724*	54486	**	-	-	-
14 LESS: ACCUMULATED DEPR	207901	-	66028	70633	15303	15081	22020	506*	18332	**	-	-	-
15 DEPLETABLE ASSETS	477	-	-	-	-	-	-	-	477	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	441	-	-	-	-	-	-	-	441	-	-	-	-
17 LAND	70998	-	286*	9197	21335*	9427*	8211	8553*	13989	**	-	-	-
18 INTANGIBLE ASSETS (AMORT)	22223	-	13261	1634	4877*	624*	284*	-	1543	-	-	-	-
19 LESS: ACCUMULATED AMORT	8377	-	6265	735	674*	289*	164*	-	450	-	-	-	-
20 OTHER ASSETS	103339	-	19311	48851	18382	2564	3063	-	11168	**	-	-	-
21 TOTAL LIABILITIES	1345347	-	334023	383913	196797	123440	166532	19281*	121361	**	-	-	-
22 ACCOUNTS PAYABLE	250207	-	57515	82365	51015	20377	32398	573*	14964	**	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	98148	-	15414	24984	21059	9800	22360	2376*	2155	**	-	-	-
24 OTHER CURRENT LIABILITIES	76936	-	22794	17126	8327	10133	11990	1686*	4880	**	-	-	-
25 LOANS FROM STOCKHOLDERS	130731	-	73216	32791	13978*	1043*	3568*	-	6135	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	241799	-	54390	71588	54704	13560*	22284	6279*	18994	**	-	-	-
27 OTHER LIABILITIES	26694	-	9835	3808	417*	7828	1285	3*	3518	**	-	-	-
28 CAPITAL STOCK	184364	-	84729	52847	20710	12838	8074	501*	4665	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	53509	-	7815	17836	9011*	7028*	4240*	84*	7495	**	-	-	-
30 RETAINED EARNINGS, APPROP	394*	-	-0*	373*	-	21*	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	303533	-	11711	85154	22717	44640	68761	7779*	62771	**	-	-	-
32 LESS: COST OF TREASURY STK	29968	-	3396*	4959*	5141*	3828*	8428*	-	4216	-	-	-	-
33 TOTAL RECEIPTS	5174948	128018*	1574194	1484085	588229	433390	629817	40191*	297024	**	-	-	-
34 BUSINESS RECEIPTS	5128611	126689*	1562975	1471326	586080	428705	620801	38418*	293617	**	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	136*	-	-	136*	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
37 OTHER INTEREST	4624	120*	525*	954	292*	850	920	330*	633	**	-	-	-
38 RENTS	6234	91*	-0*	1338*	810*	1491*	864*	333*	1307	**	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	11829	247*	4844*	-	-	1085*	4374*	1020*	259	**	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	2317	715*	800*	-	-	147*	427*	60*	168	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	221	-	-	52*	-	22*	100*	3*	44	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	20976	156*	5050	10279	1047	1090	2331	27*	996	**	-	-	-
46 TOTAL DEDUCTIONS	5104283	124644*	1573997	1461585	583496	422156	615985	38628*	283792	**	-	-	-
47 COST OF SALES AND OPERATION	4078842	105388*	1193620	1181731	492375	346554	505973	33897*	219304	**	-	-	-
48 COMPENSATION OF OFFICERS	149466	3152*	68122	45019	10393	11999	8260	507*	1814	**	-	-	-
49 REPAIRS	16670	186*	4984	5067	2200	762	1995	39*	1437	**	-	-	-
50 BAD DEBTS	3587	175*	1508*	1048	14*	360*	352	-	130	**	-	-	-
51 RENT PAID ON BUSINESS PROP	108507	2806*	44929	21319	8927	10326	13591	204*	6405	**	-	-	-
52 TAXES PAID	95888	3627*	42743	24353	8222	5672	6201	399*	4671	**	-	-	-
53 INTEREST PAID	29532	462*	4963	7787	7102	2326	4449	702*	1741	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	643	-0*	106	10	28*	59	57	72*	311	**	-	-	-
55 AMORTIZATION	607	-	454	22*	1*	61*	-0*	-	69	-	-	-	-
56 DEPRECIATION	44042	401*	17167	12550	3929	2273	3491	291*	3940	**	-	-	-
57 DEPLETION	151*	-	-	56*	-	-	52*	-	43	-	-	-	-
58 ADVERTISING	27565	1439*	4667	7766	2679	2808	5043	201*	2966	**	-	-	-
59 PENSION,PROF SH, ANUTY PLN	6157	-	907*	1552*	493*	2002*	579*	135*	487	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	4333	172*	638*	992*	257*	1430*	590	-	254	**	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	331*	-	291*	-0*	33*	-	4*	-	3	**	-	-	-
62 OTHER DEDUCTIONS	537962	6840*	188898	152313	46641	35324	65348	2181*	40217	**	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	70665	3374*	197	22500	4733	11234	13832	1563*	13232	**	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	70665	3374*	197	22500	4733	11234	13832	1563*	13232	**	-	-	-
66 NET INCOME, TOTAL	106148	6617*	20353	28450	9651	11338	14944	1563*	13232	**	-	-	-
67 DEFICIT, TOTAL	35483	3243*	20156	5950	4918*	104*	1112*	-	-	-	-	-	-
68 NET INC, LESS DEF, F 1120S	7970	-3099*	-3100	7845*	1917*	989*	3418*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	3063	-	1875*	1020*	-	-0*	128*	3*	37	-	-	-	-
71 NET OPERATING LOSS DEDUCT	2938	-	1875*	1020*	-	-	43*	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	125*	-	-	-	-	-0*	85*	3*	37	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	81425	6617*	12444	18143	7734*	10336	11394	1563*	13194	**	-	-	-
76 NT LG-TM G IN TAXED ALT RTE	4262	247*	-	-	-	156*	2580*	1020*	259	**	-	-	-
77 INCOME TAX (BEF CR), TOTAL	25120	2911*	2173	3774	1712*	3464	4306	525*	6255	**	-	-	-
78 NORM TAX,SURTAX AND ALT TAX	24972	2898*	2076	3774	1712*	3464	4290	525*	6233	**	-	-	-
79 TAX FR RECOMP PR YR INVCR	148	13*	97*	-0*	-	-0*	16*	-0*	22	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	1937	-0*	533	431	257*	194*	153	9*	360	**	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	19422	403*	977	2817	806*	2695*	4982	381*	6361	**	-	-	-
87 LESS REFUNDS OF EST TAX PD	16*	-	-	-0*	-	-	16*	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	9182	-	-0*	4257*	-	604*	2824*	480*	1017	**	-	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	49073	121*	17874	16869	4743	2806	2459	144*	4057	**	-	-	-
91 TOTAL QUALIFIED INVESTMENT	36667	43*	16366	8816	4198*	2036	1522	90*	3596	**	-	-	-
92 TENTATIVE INVESTMENT CR	3632	-0*	1704	817	386*	207	149	9*	360	**	-	-	-
93 INVESTMENT CR CARRYOVER	560	-	195*	299*	66*	-	-	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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

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
1	NUMBER OF RETURNS	76879	2420	48738	13993	7131	2824	1536	125	72	16	13	7	4
2	TOTAL ASSETS	18136486	-	1840883	2107734	2498737	1964052	2880432	893653	1091488	584433	885953	1177063	2212038
3	CASH	1482622	-	216259	238633	268976	186271	215064	72990	46731	36001	35960	117727	47990
4	NOTES AND ACCTS RECEIVABLE	3494107	-	230085	364071	558118	405330	615934	228132	189068	89337	184535	227495	406782
5	LESS: BAD DEBT ALLOWANCE	190964	-	2178	9730	8790	8441	18598	4565	12799	6856	19344	90457	9206
6	INVENTORIES	6584815	-	836785	844606	931121	780363	1136341	333284	505642	202540	208650	361331	444152
	INVESTMENTS IN GOVT OBLIG													
7	UNITED STATES	66244	-	1988*	14253*	1692*	5182*	33396	1604	6043	1003	-	993	90
8	STATE AND LOCAL	14030	-	143*	-	4107*	1340*	3429*	483	3756	-	-	-	772
9	OTHER CURRENT ASSETS	664984	-	35570	60814	80004	52246	132961	37984	49229	59111	36060	42499	78506
10	LOANS TO STOCKHOLDERS	195923	-	36072	27733	15268	5335	17531	2307*	2978	4753	4978	78939	29
11	MORT AND REAL ESTATE LOANS	53497	-	10154	6897*	10144*	12269*	12081	1393*	449	91	18	1	-
12	OTHER INVESTMENTS	991110	-	25061	65496	55015	78682	126669	42492	62700	27061	139908	75443	292583
13	DEPRECIABLE ASSETS	6917950	-	713145	768356	998680	768683	926396	248304	294298	207799	371806	497565	1122918
14	LESS: ACCUMULATED DEPR	3168988	-	353726	389451	523092	392446	441704	116612	112990	76164	139830	227565	393408
15	DEPLETABLE ASSETS	122445	-	-	5427*	693*	-	169*	251*	1302	-	-	19416	95187
16	LESS: ACCUMULATED DEPLETION	47787*	-	-	1478*	-	-	61*	88*	-	-	-	6432	39728
17	LAND	329618	-	23524	42606	48726	31553	51833	20565	27127	12821	14675	29377	26821
18	INTANGIBLE ASSETS (AMORT)	140940	-	15663	16497	16226	16556	19184	20136	1813	5032	741	12779	16313
19	LESS: ACCUMULATED AMORT	52806	-	4285	9668	7392	7362	8333	4875	276	1184	87	4652	4692
20	OTHER ASSETS	538746	-	58613	62072	49261	28491	58140	14868	26397	22888	47883	42604	126929
21	TOTAL LIABILITIES	18136486	-	1840883	2107734	2498737	1964052	2880432	893653	1091488	584433	885953	1177063	2212038
22	ACCOUNTS PAYABLE	3678936	-	404093	479102	531551	480666	691173	252694	242197	84897	138206	174573	199784
23	MORT,NOTES,BONDS,UNDER 1 YR	1716698	-	176300	213270	284419	204409	350702	87126	190425	34561	64041	21431	90034
24	OTHER CURRENT LIABILITIES	1490453	-	104812	134902	186501	133281	281140	116720	94591	78401	122709	126402	110994
25	LOANS FROM STOCKHOLDERS	869174	-	344314	177184	139005	86217	79227	4044*	1659	5828	375	27688	3433
26	MORT NOTES BONDS, OVER 1 YR	2711877	-	292790	318283	288521	260830	286709	89877	157657	94427	128923	290192	503668
27	OTHER LIABILITIES	526210	-	40332	46122	37668	33493	89765	26899	24353	12596	11422	27557	176003
28	CAPITAL STOCK	1739050	-	429397	269088	319401	191836	217504	45783	86806	31643	45410	42434	79748
29	PAID-IN OR CAPITAL SURPLUS	1290491	-	105057	75897	36178	43930	117826	45088	81782	58244	138014	221870	366605
30	RETAINED EARNINGS, APPROP	112150	-	8951	8559*	20968	16344*	20332	14454*	20243	-	2129	1158	12
31	RETAINED EARNINGS, UNAPPROP	4284437	-	-26449	428210	709243	537594	791067	226647	213807	185408	260872	268962	689076
32	LESS: COST OF TREASURY STK	303990	-	38714	42883	54698	24548	45013	15679	22032	1552	26348	25204	7319
33	TOTAL RECEIPTS	43431701	251184	5891486	5748387	6712331	5047768	7040129	2335457	2195235	1022171	1879943	1964160	3337250
34	BUSINESS RECEIPTS	42666908	241236	5817546	5663915	6644938	4957036	6868209	2283955	2117400	987627	1817886	1840004	3227156
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	4962	-	56*	409*	132*	376*	1957	1482*	334	75	14	120	7
36	STATE AND LOCAL	1262	-	-	-0*	99*	97*	815*	112*	117	22	-	-0	-
37	OTHER INTEREST	116809	107*	2143	8835	13420	10319	19867	5542	7617	4279	14226	7735	22719
38	RENTS	110369	21*	3266	5972	10797	14788	21019	6643	14848	2816	4497	11727	13975
39	ROYALTIES	10309	-	2016*	476*	658*	-0*	2390*	304	405	878	1029	987	1166
40	NET S-T GAIN LESS L-T LOSS	2037	-	737*	238*	41*	39*	769*	-	32	8	-	147	6
41	NET L-T GAIN LESS S-T LOSS	45574	1074*	19346	3322	2169	4568	2874	1687	4578	2488	1396	992	1080
42	NET GAIN, NONCAPITAL ASSETS	30406	2439*	7148	6283	3686	2533	4325	713	500	79	323	688	1689
43	DIVIDENDS, DOMESTIC CORPS	7285	-	194*	860*	689	1075	1842	1047	347	90	1109	8	24
44	DIVIDENDS, FOREIGN CORPS	2413	-	-	-	32*	13*	832*	-	100	-	1150	-	286
45	OTHER RECEIPTS	633367	6307	39014	58077	35870	56924	121230	33972	48957	23809	38313	101752	69142
46	TOTAL DEDUCTIONS	42237101	288461	5894367	5659837	6549298	4933344	6846555	2259546	2131996	966599	1790486	1834403	3102209
47	COST OF SALES AND OPERATION	27601068	189249	3493494	3656555	4353666	3262703	4653403	1685358	1396518	588965	1100428	1085519	1935210
48	COMPENSATION OF OFFICERS	1484492	8177	471385	308703	285142	186612	150716	23134	18237	6450	12209	6498	7229
49	REPAIRS	186103	1765	28877	24192	27783	20233	26128	9200	8449	6886	5297	11609	15684
50	BAD DEBTS	158274	1968	8856	15625	17849	14148	26001	5933	10126	7493	13966	25621	10688
51	RENT PAID ON BUSINESS PROP	1145305	6498	266871	174645	123629	104622	168337	44203	64241	27734	36713	46914	80898
52	TAXES PAID	911989	7708	150896	116549	144726	98647	120029	35237	41364	23223	37043	50247	86320
53	INTEREST PAID	360295	3405	38312	45630	49830	41110	54927	15616	24341	8966	24217	15800	38141
54	CONTRIBUTIONS OR GIFTS	12766	52*	375	1009	1706	1874	2559	1226	1002	741	426	932	864
55	AMORTIZATION	11117	4*	1375	1069	329	826	1412	29	416	684	83	302	4588
56	DEPRECIATION	663350	6009	87437	89284	103066	76143	86087	22122	25424	13926	35526	37147	81185
57	DEPLETION	12787	-	252*	-	462*	339*	2264*	-0*	138	2	21	739	8570
58	ADVERTISING	972610	3452	89614	128283	97431	111479	220549	69091	81143	46863	28857	63267	32581
59	PENSION,PROF SH, ANUTY PLN	159495	122*	8667	9000	31664	26232	32835	8463	5004	4249	8805	8904	15530
60	EMPLOYEE BENEFIT PROGRAMS	88322	102*	9035	11302	11844	11429	17701	7013	4090	4980	6717	2813	1294
61	NET LOSS, NONCAPITAL ASSETS	14394	3661*	4807*	561*	712	89	1842	60*	992	573	406	689	-
62	OTHER DEDUCTIONS	8474734	56295	1234114	1077430	1099459	976858	1281765	332861	450511	224862	479772	477400	783407
63	TOTAL RECEIPT LESS TOTAL DEDS	1174600	-37277	-2881	88550	163233	114424	199574	75911	63239	55572	89457	129757	235041
64	CONST TAX INC FRM REL FG CORP	1461*	-	-	-	-	-	20*	-	233	-	872	-	336
65	NET INCOME, (LESS DEFICIT)	1174799	-37277	-2881	88550	163134	114327	198779	75799	63355	55550	90329	129757	235377
66	NET INCOME, TOTAL	1390513	11938	158139	161004	191702	149216	240770	83997	79593	57259	91821	129757	235377
67	DEFICIT, TOTAL	415714	49215	161020	72454	28568	34889	41991	8198*	16178	1709	1492	-	-
68	NET INC, LESS DEF, F 1120S	82876	-6939*	21685	7011	30982	20755	9141	241*	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	3213*	-	323*	537*	-	-	2353	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	82477	2223*	14964	11021	8408	1634	9183	2951	3689	704	1982	23878	1840
71	NET OPERATING LOSS DEDUCT	75972	2223*	14479	10886	7848	729*	6745	2035*	3376	684	1314	23871	1782
72	DIVIDENDS RECEIVED DEDUCT	6073	-	194*	135*	560	905	2334	916	313	20	668	7	21
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	432*	-	291*	-	-	-	104*	-	-	-	-	-	37
75	INC SUBJ NORM, SUR, ALT TAX	1335486	5571*	77103	116281	150789	125357	217894	80799	75880	56555	89640	105880	239537
76	NT LG-TM GAIN TAXED ALT RTE	8841	68*	97*	-	33*	2532*	1323	1636	303	140	1146	483	1080
77	INCOME TAX (BEF CR), TOTAL	520725	1731*	16254	28369	36923	39793	91451	37393	35838	27002	42847	50803	112121
78	NORM TAX,SURTAX AND ALT TAX	518701	1708*	16022	28368	36796	39199	91238	37335	35763	26986	42769	50667	111850
79	TAX FR RECOMP PR YR INVCR	1839	23*	232*	201	127	425	213	58	60	15	78	136	271
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	185*	-	-	-	-	169*	-	-	15	1	-	-	-
82	FOREIGN TAX CREDIT	8327	-	-	-	-	-0*	40*	76	8	403	482	31	7287
83	POSSESSION TAX CREDIT	3	-	3	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	45861	449*	2512	2478	4873	4815	6271	1243	2365	1286	4751	3216	11602
85	WORK INCENTIVE CREDIT	54	-	-0*	-	-	-0*	8*	-	-	2	-0	2	42
86	ESTIMATED TAX PAYMENTS & CR	459263	468*	7445	24802	30599	34610	85007	32123	35052	25951	33710	48520	96976
87	LESS REFUNDS OF EST TAX PD	6796	-	133*	-	162*	650*	2920	1233*	238	260	1200	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	189809	-	14557	14545	16772	10971	19674	7213	6063	5670	15881	10702	63761
89	CORPORATIONS OWN STOCK	14741	-	1862*	209*	-	3466*	3888*	1138*	49	-	2364	-	1765
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	775339	8263*	99664	84034	117943	94710	105219	23234	33059	15425	37242	39728	117018
91	TOTAL QUALIFIED INVESTMENT	543379	5675*	44455	40753	73703	60149	77979	19384	27636	13879	34806	35266	107694
92	TENTATIVE INVESTMENT CR	52840	573*	3860	3278	7370	5929	7545	1904	2761	1389	3481	3527	11221
93	INVESTMENT CR CARRYOVER	10909	212*	1293	2174	1554	715	1312	1537*	851	72	254	913	-
94	FORM 1120-DISC QUAL BUS RECPT	22070*	-	6212*	4118*	-	-	11740	-	-	-	-	-	-

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

1976 CORPORATION

Wholesale and retail trade: Wholesale and retail trade not allocable

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5997

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
1 NUMBER OF RETURNS	1017	***	898*	68*	33*	-	14*	3	**	**	-	-	-
2 TOTAL ASSETS	120853	-	14262*	8092*	9785*	-	25785*	62929	**	**	-	-	-
3 CASH	6323	-	1014*	408*	1776*	-	1955*	1170	-	**	-	-	-
4 NOTES AND ACCTS RECEIVABLE	33878	-	2943*	7684*	585*	-	7292*	15374	**	**	-	-	-
5 LESS: BAD DEBT ALLOWANCE	1537*	-	-	-	-	-	1244*	293	**	-	-	-	-
6 INVENTORIES	17947	-	449*	-	3764*	-	4332*	9402	**	**	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	2919	-	73*	-	228*	-	287*	2331	**	**	-	-	-
10 LOANS TO STOCKHOLDERS	4230*	-	4230*	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	38894*	-	-	-	-	-	8648*	30246	**	**	-	-	-
13 DEPRECIABLE ASSETS	21995	-	3148*	-	5355*	-	5980*	7512	**	**	-	-	-
14 LESS: ACCUMULATED DEPR	10067	-	346*	-	3449*	-	2510*	3762	**	**	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	2321*	-	-	-	1526*	-	201*	594	**	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	2446*	-	2415*	-	-	-	8*	23	**	-	-	-	-
19 LESS: ACCUMULATED AMORT	182*	-	161*	-	-	-	4*	17	**	-	-	-	-
20 OTHER ASSETS	1686	-	497*	-	-	-	840*	349	**	-	-	-	-
21 TOTAL LIABILITIES	120853	-	14262*	8092*	9785*	-	25785*	62929	**	**	-	-	-
22 ACCOUNTS PAYABLE	17582	-	1324*	-	1033*	-	2540*	12685	**	**	-	-	-
23 MORT, NOTES, BONDS, UNDER 1 YR	10735*	-	-	272*	-	-	3225*	7238	**	**	-	-	-
24 OTHER CURRENT LIABILITIES	4895*	-	236*	-	1216*	-	2032*	1411	**	**	-	-	-
25 LOANS FROM STOCKHOLDERS	23375*	-	13157*	-	1749*	-	1292*	7377	-	**	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	23396*	-	6762*	4692*	1145*	-	2396*	8401	**	**	-	-	-
27 OTHER LIABILITIES	3934*	-	2332*	-	-	-	1600*	2	**	**	-	-	-
28 CAPITAL STOCK	12649	-	3715*	340*	2795*	-	1885*	3914	**	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	9684*	-	322*	-	482*	-	8652*	228	**	**	-	-	-
30 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	14985	-	-13586*	2924*	1365*	-	2163*	22119	**	**	-	-	-
32 LESS: COST OF TREASURY STK	582*	-	-	136*	-	-	-	446	**	-	-	-	-
33 TOTAL RECEIPTS	139710	***	18916*	2448*	20337*	-	36720*	61268	**	**	-	-	-
34 BUSINESS RECEIPTS	126324	***	13152*	476*	20131*	-	34813*	57731	**	**	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	41*	-	-	-	-	-	-0*	41	**	-	-	-	-
36 STATE AND LOCAL	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
37 OTHER INTEREST	1409*	-	-	748*	18*	-	305*	338	**	-	-	-	-
38 RENTS	204*	-	-	-	171*	-	22*	11	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	63*	-	-	-	-	-	-0*	63	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	10*	-	-	-	3*	-	-	7	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	181*	-	-	-	-	-	176*	5	**	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	11478*	-	9764*	1224*	14*	-	1404*	3072	**	-	-	-	-
46 TOTAL DEDUCTIONS	137087	***	21236*	1156*	18992*	-	35706*	59951	**	**	-	-	-
47 COST OF SALES AND OPERATION	85859	-	4782*	272*	12441*	-	25403*	42961	**	**	-	-	-
48 COMPENSATION OF OFFICERS	2740*	-	644*	-	734*	-	606*	756	**	-	-	-	-
49 REPAIRS	747	-	168*	-	38*	-	234*	307	**	-	-	-	-
50 BAD DEBTS	2103*	-	1439*	-	-	-	394*	270	**	-	-	-	-
51 RENT PAID ON BUSINESS PROP	1324	***	855*	-	-	-	154*	314	**	-	-	-	-
52 TAXES PAID	2280	***	661*	-0*	423*	-	381*	813	**	-	-	-	-
53 INTEREST PAID	1455	-	43*	-	223*	-	503*	685	**	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	74*	-	-	-	8*	-	12*	54	**	-	-	-	-
55 AMORTIZATION	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
56 DEPRECIATION	2023	-	439*	-	387*	-	455*	742	**	**	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	2100	-	954*	-	752*	-	317*	77	-	-	-	-	-
59 PENSION, PROF SH, ANUTY PLN	750*	-	-	-	-	-	272*	478	**	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	1156*	-	182*	-	-	-	44*	930	**	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	8*	-	-	-	-	-	8*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	34468	***	11070*	884*	3986*	-	6921*	11564	**	**	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	2623	***	-2320*	1292*	1365*	-	1014*	1317	**	**	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	2623	***	-2320*	1292*	1365*	-	1014*	1317	**	**	-	-	-
66 NET INCOME, TOTAL	8563*	-	1713*	1292*	1365*	-	2201*	1992	**	-	-	-	-
67 DEFICIT, TOTAL	5940*	***	4033*	-	-	-	1187*	675	-	**	-	-	-
68 NET INC, LESS DEF, F 1120S	2792*	-	1427*	-	1365*	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	443*	-	286*	-	-	-	152*	5	**	-	-	-	-
71 NET OPERATING LOSS DEDUCT	286*	-	286*	-	-	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	157*	-	-	-	-	-	152*	5	**	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	5333*	-	-	1292*	-	-	2053*	1988	**	-	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	63*	-	-	-	-	-	-0*	63	-	-	-	-	-
77 INCOME TAX (BEF CR), TOTAL	2071*	-	-	272*	-	-	874*	925	**	-	-	-	-
78 NORM TAX, SURTAX AND ALT TAX	2062*	-	-	272*	-	-	874*	916	**	-	-	-	-
79 TAX FR RECOMP PR YR INVCR	9*	-	-	-	-	-	-0*	9	-	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1	-	-	-	-	-	1	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	62*	-	-	-	-	-	16*	46	**	-	-	-	-
85 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	1257*	-	-	-	-	-	651*	606	**	-	-	-	-
87 LESS REFUNDS OF EST TAX PD	411	-	-	-	-	-	-	411	**	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	6739*	-	414*	2856*	2231*	-	1222*	16	**	-	-	-	-
89 CORPORATIONS OWN STOCK	664*	-	-	-	-	-	664*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1675*	-	-	-	180*	-	791*	704	**	-	-	-	-
91 TOTAL QUALIFIED INVESTMENT	999*	-	-	-	-	-	537*	462	**	-	-	-	-
92 TENTATIVE INVESTMENT CR	98*	-	-	-	-	-	52*	46	**	-	-	-	-
93 INVESTMENT CR CARRYOVER	28*	-	-	-	-	-	28*	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	460	-	-	-	-	-	-	6*	32	72	123	109	118
2 TOTAL ASSETS	132740927	-	-	-	-	-	-	54930*	575728	2794010	8911970	17185339	103218750
3 CASH	3030745	-	-	-	-	-	-	1263*	14978	72091	199304	354420	2388689
4 NOTES AND ACCTS RECEIVABLE	3961952	-	-	-	-	-	-	351*	27128	134805	428828	649709	2721131
5 LESS: BAD DEBT ALLOWANCE	1801640	-	-	-	-	-	-	1329*	4487	26148	87813	184247	1497616
6 INVENTORIES	26	-	-	-	-	-	-	-	-	-	-	19	7
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	9854772	-	-	-	-	-	-	36*	52086	233312	753451	1435894	7379993
8 STATE AND LOCAL	1803479	-	-	-	-	-	-	90*	3686	16203	110694	256408	1418398
9 OTHER CURRENT ASSETS	1605736	-	-	-	-	-	-	7548*	15440	60885	152945	271873	1097065
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	85440608	-	-	-	-	-	-	44778*	394148	1844587	5926780	11383095	65847220
12 OTHER INVESTMENTS	26760322	-	-	-	-	-	-	1434*	65881	417317	1292199	2735426	22248065
13 DEPRECIABLE ASSETS	1432636	-	-	-	-	-	-	843*	6477	34737	100657	180290	1109632
14 LESS: ACCUMULATED DEPR	219899	-	-	-	-	-	-	390*	1060	5332	11854	18571	182692
15 DEPLETABLE ASSETS	-0	-	-	-	-	-	-	-	-	-	-0	-	-0
16 LESS: ACCUMULATED DEPLETION	-0	-	-	-	-	-	-	-	-	-	-	-	-0
17 LAND	153659	-	-	-	-	-	-	219*	604	4568	11948	17861	120459
18 INTANGIBLE ASSETS (AMORT)	11197	-	-	-	-	-	-	63*	-	60	1	-0	11073
19 LESS: ACCUMULATED AMORT.	3178	-	-	-	-	-	-	6*	-	25	-0	-0	3147
20 OTHER ASSETS	706492	-	-	-	-	-	-	30*	847	6930	34830	103362	560473
21 TOTAL LIABILITIES	132740927	-	-	-	-	-	-	54930*	575728	2794010	8911970	17185339	103218750
22 ACCOUNTS PAYABLE	372270	-	-	-	-	-	-	-	31	763	946	7708	362822
23 MORT, NOTES, BONDS, UNDER 1 YR	167747	-	-	-	-	-	-	450*	811	2358	5087	9777	149264
24 OTHER CURRENT LIABILITIES	122546116	-	-	-	-	-	-	51459*	526682	2571640	8193206	15868985	95334144
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	521431	-	-	-	-	-	-	-	6201	8672	11422	36818	458318
27 OTHER LIABILITIES	2167050	-	-	-	-	-	-	6*	4127	34739	139587	218978	1769613
28 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	659072	-	-	-	-	-	-	-	713	6248	41348	48629	562334
30 RETAINED EARNINGS, APPROP	1486609	-	-	-	-	-	-	2280*	11682	57227	182502	326913	906005
31 RETAINED EARNINGS, UNAPPROP	4820632	-	-	-	-	-	-	735*	25481	112363	337872	667931	3676250
32 LESS: COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	9525542	-	-	-	-	-	-	4050*	39755	204416	639378	1244162	7393781
34 BUSINESS RECEIPTS	296344	-	-	-	-	-	-	87*	488	2712	8542	27580	256935
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	605657	-	-	-	-	-	-	12*	2429	14870	50017	89169	449160
36 STATE AND LOCAL	131277	-	-	-	-	-	-	-	133	629	3350	8918	118247
37 OTHER INTEREST	7992058	-	-	-	-	-	-	3930*	34624	172947	537942	1048744	6193871
38 RENTS	62571	-	-	-	-	-	-	-0*	108	662	1599	3344	56858
39 ROYALTIES	-0	-	-	-	-	-	-	-	-	-	-0	-	-
40 NET S-T GAIN LESS L-T LOSS	5865	-	-	-	-	-	-	-	17	177	547	997	4127
41 NET L-T GAIN LESS S-T LOSS	37689	-	-	-	-	-	-	-	259	1766	3702	6485	25477
42 NET GAIN, NONCAPITAL ASSETS	79675	-	-	-	-	-	-	-0*	86	1577	5364	7748	64900
43 DIVIDENDS, DOMESTIC CORPS	238090	-	-	-	-	-	-	-	1392	7360	24553	41356	163429
44 DIVIDENDS, FOREIGN CORPS	153	-	-	-	-	-	-	-	-	1	136	16	-0
45 OTHER RECEIPTS	76163	-	-	-	-	-	-	21*	219	1713	3626	9805	60777
46 TOTAL DEDUCTIONS	9009169	-	-	-	-	-	-	3930*	37026	189516	592871	1168911	7016915
47 COST OF SALES AND OPERATION	32522	-	-	-	-	-	-	-	-	71	381	2805	29265
48 COMPENSATION OF OFFICERS	150586	-	-	-	-	-	-	237*	1396	6429	17288	27889	97347
49 REPAIRS	19381	-	-	-	-	-	-	9*	110	460	1637	2532	14633
50 BAD DEBTS	219697	-	-	-	-	-	-	120*	974	5998	18387	36843	157375
51 RENT PAID ON BUSINESS PROP	60078	-	-	-	-	-	-	-	69	473	1434	5611	52489
52 TAXES PAID	214023	-	-	-	-	-	-	105*	779	3787	12410	25717	171225
53 INTEREST PAID	6976451	-	-	-	-	-	-	3027*	27726	141794	450427	882886	5470591
54 CONTRIBUTIONS OR GIFTS	6770	-	-	-	-	-	-	-0*	25	205	521	1395	4624
55 AMORTIZATION	727	-	-	-	-	-	-	6*	-	128	-0	2	591
56 DEPRECIATION	88882	-	-	-	-	-	-	39*	474	2166	6321	11686	67996
57 DEPLETION	16	-	-	-	-	-	-	-	2	-	-0	-	14
58 ADVERTISING	100183	-	-	-	-	-	-	39*	374	1962	5864	12042	79902
59 PENSION, PROF SH, ANUTY PLN	52146	-	-	-	-	-	-	15*	219	1294	3818	7244	39556
60 EMPLOYEE BENEFIT PROGRAMS	34615	-	-	-	-	-	-	9*	155	709	2274	4346	27122
61 NET LOSS, NONCAPITAL ASSETS	59136	-	-	-	-	-	-	-	511	2225	3992	9772	42636
62 OTHER DEDUCTIONS	993956	-	-	-	-	-	-	324*	4212	21813	67917	138141	761549
63 TOTAL RECEIPT LESS TOTAL DEDS	516373	-	-	-	-	-	-	120*	2729	14900	46507	75251	376866
64 CONST TAX INC FRM REL PG CORP	-0	-	-	-	-	-	-	-	-	-	-	-0	-
65 NET INCOME, (LESS DEFICIT)	385096	-	-	-	-	-	-	120*	2596	14271	43157	66333	258619
66 NET INCOME, TOTAL	415668	-	-	-	-	-	-	159*	2766	14453	43375	73457	281258
67 DEFICIT, TOTAL	30572	-	-	-	-	-	-	39*	170	182	418	7124	22639
68 NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	192967	-	-	-	-	-	-	-	1196	5692	17485	31938	136696
71 NET OPERATING LOSS DEDUCT	24036	-	-	-	-	-	-	-	113	153	598	2005	21167
72 DIVIDENDS RECEIVED DEDUCT	168931	-	-	-	-	-	-	-	1083	5499	16887	29933	115529
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	235491	-	-	-	-	-	-	159*	1708	9168	27613	44237	172606
76 NT LG-TM GAIN TAXED ALT RTE	25465	-	-	-	-	-	-	-	113	1119	2583	4267	17383
77 INCOME TAX (BEF CR), TOTAL	114832	-	-	-	-	-	-	36*	529	3518	11695	19814	79240
78 NORM TAX, SURTAX AND ALT TAX	112012	-	-	-	-	-	-	36*	526	3416	11392	19270	77372
79 TAX FR RECOMP PR YR INVCR	90	-	-	-	-	-	-	-	-0	3	2	15	70
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	2730	-	-	-	-	-	-	-	3	99	301	529	1798
82 FOREIGN TAX CREDIT	220	-	-	-	-	-	-	-	-	-	1	6	213
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	3417	-	-	-	-	-	-	-0*	37	145	370	747	2118
85 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	-	-	1	1
86 ESTIMATED TAX PAYMENTS & CR	97910	-	-	-	-	-	-	12*	401	2630	8868	15108	70891
87 LESS REFUNDS OF EST TAX PD	2479	-	-	-	-	-	-	-	24	70	294	728	1363
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	73872	-	-	-	-	-	-	27*	488	2819	6425	13440	50673
91 TOTAL QUALIFIED INVESTMENT	68253	-	-	-	-	-	-	27*	442	2645	5818	12522	46799
92 TENTATIVE INVESTMENT CR	4491	-	-	-	-	-	-	-0*	34	183	403	820	3051
93 INVESTMENT CR CARRYOVER	2222	-	-	-	-	-	-	6*	9	28	97	146	1936
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Finance, insurance, and real estate: Banking: Bank holding companies

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

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
1 NUMBER OF RETURNS	818	***	***	58*	**	-	36*	62	126	73	79	102	283
2 TOTAL ASSETS	834119262	***	***	6333*	**	-	113420*	467567	2081840	2455722	5169380	16535746	807289244
3 CASH	151114039	***	***	2648*	**	-	15344*	39862	189469	194258	505397	1709757	148451726
4 NOTES AND ACCTS RECEIVABLE	447134232	***	***	585*	**	-	53336*	252764	1123862	1324309	2816082	8320756	433042448
5 LESS: BAD DEBT ALLOWANCE	4379482	***	***	-	-	-	328*	2358	13814	14674	33939	116284	4191729
6 INVENTORIES	145642	-	-	-	-	-	-	-	514	-	121	-	145007
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	68312474	-	-	-	-	-	18964*	81374	315540	360765	641880	2294640	64599911
8 STATE AND LOCAL	54792945	-	-	228*	-	-	5312*	37185	217130	271680	671349	1906319	51683542
9 OTHER CURRENT ASSETS	14887049	***	***	2514*	**	-	1620*	9010	36428	56410	51674	153068	14576033
10 LOANS TO STOCKHOLDERS	85404	-	-	-	-	-	-	702*	290	611	18	10	83773
11 MORT AND REAL ESTATE LOANS	26938775	-	-	-	-	-	8448*	3063*	19853	54215	158546	597014	26097636
12 OTHER INVESTMENTS	41639194	-	-	-	-	-	5700*	35599	133245	102041	209147	875598	40277864
13 DEPRECIABLE ASSETS	14843238	-	-	570*	-	-	2416*	6678	41600	61895	122847	420638	14186794
14 LESS: ACCUMULATED DEPR.	3394353	-	-	228*	-	-	212*	984*	10008	17238	31367	109433	3224883
15 DEPLETABLE ASSETS	479344	-	-	-	-	-	-	-	-	-	-	81	479263
16 LESS: ACCUMULATED DEPLETION	1103	-	-	-	-	-	-	-	-	-	-	80	1023
17 LAND	1332048	-	-	-	-	-	1604*	376*	4581	8021	18435	72470	1226561
18 INTANGIBLE ASSETS (AMORT)	134234	-	-	-	-	-	466*	402*	1317	1808	1339	16638	112266
19 LESS: ACCUMULATED AMORT.	33676	-	-	-	-	-	92*	51*	213	337	312	1759	30912
20 OTHER ASSETS	20089258	***	***	16	**	-	1444*	37963	22046	51958	37963	196513	19774967
21 TOTAL LIABILITIES	834119262	***	***	6333*	**	-	113420*	467567	2081840	2455722	5169380	16535746	807289244
22 ACCOUNTS PAYABLE	4376976	-	-	-	-	-	1164*	235*	2016	3537	12424	13452	4344148
23 MORT,NOTES,BONDS,UNDER 1 YR	26678655	-	-	200	**	-	3252*	10651	55397	48374	62362	242204	26256215
24 OTHER CURRENT LIABILITIES	690243503	***	***	4256*	**	-	91644*	392288	1800198	2168382	4491697	14483029	666811933
25 LOANS FROM STOCKHOLDERS	1381012	-	-	-	-	-	-	-0*	564	841	1173	1064	1377370
26 MORT NOTES BONDS, OVER 1 YR	22664388	-	-	-	-	-	1356*	17176	43033	46039	154824	260199	22141761
27 OTHER LIABILITIES	26697810	-	-	-	-	-	3948*	9293	28785	35594	74718	305454	26246018
28 CAPITAL STOCK	12783735	-	-	2039*	**	-	3444*	7247	49613	48542	94104	297424	12281322
29 PAID-IN OR CAPITAL SURPLUS	21080248	-	-	298*	**	-	8452*	19246	56088	62544	135135	477552	20320933
30 RETAINED EARNINGS, APPROP.	3334210	-	-	-	-	-	-	1047*	4883	4378	4006	16486	3303410
31 RETAINED EARNINGS, UNAPPROP	25277692	***	***	-460*	**	-	2148*	17735	53601	43701	148231	463330	24549472
32 LESS: COST OF TREASURY STK	398967	-	-	-	-	-	1988*	1351*	12338	6210	9294	24448	343338
33 TOTAL RECEIPTS	56496695	***	***	4069*	**	-	8364*	45194	150924	172336	363877	1269337	54481339
34 BUSINESS RECEIPTS	8654055	***	-	3537*	**	-	1252*	3396	12821	15813	39003	163273	8414796
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	4183009	***	***	-	-	-	1376*	6987	24299	25572	42143	132380	3930131
36 STATE AND LOCAL	2491924	***	-	-	-	-	112*	2877	10637	11403	28585	83844	2352423
37 OTHER INTEREST	37075507	***	***	1338*	**	-	5184*	26876	95520	112975	237621	790138	35806394
38 RENTS	1094180	***	-	-	-	-	44*	1543	1367	1497	8508	28631	1052569
39 ROYALTIES	3657	-	-	-	-	-	-	33*	16	27	71	106	3404
40 NET S-T GAIN LESS L-T LOSS	14353	-	-	-	-	-	24*	-	153	8	157	547	13464
41 NET L-T GAIN LESS S-T LOSS	126921	-	-	-	-	-	16*	22*	657	464	234	13012	112516
42 NET GAIN, NONCAPITAL ASSETS	331026	***	-	-	-	-	132*	362*	1548	2226	2622	14382	329751
43 DIVIDENDS, DOMESTIC CORPS	14302	-	-	342*	-	-	-	3*	784	92	205	1530	144346
44 DIVIDENDS, FOREIGN CORPS	71726	-	-	-	-	-	-	78*	12	2	-	-	71634
45 OTHER RECEIPTS	2283035	***	***	37*	-	-	224*	3017	3110	2257	4728	19694	2249911
46 TOTAL DEDUCTIONS	52283197	***	***	8499*	**	-	8800*	42383	138852	159132	331435	1206179	50382289
47 COST OF SALES AND OPERATION	1338928	-	-	-	-	-	8*	-	2137	518	7999	40126	1303120
48 COMPENSATION OF OFFICERS	1949635	***	-	11	**	-	1400*	4011	11899	11894	24166	68437	1827747
49 REPAIRS	248277	***	-	114*	-	-	68*	160	798	1136	2113	8273	235610
50 BAD DEBTS	2900992	***	-	4666	**	-	344*	908	3582	12183	11920	78163	2789213
51 RENT PAID ON BUSINESS PROP.	1318446	***	-	285*	-	-	64*	384	1088	1266	4687	24937	1285688
52 TAXES PAID	1500285	***	***	174*	**	-	232*	1185	3649	4296	8977	33137	1448594
53 INTEREST PAID	26516039	***	***	188*	**	-	3408*	22475	70313	77134	161842	536213	25639721
54 CONTRIBUTIONS OR GIFTS	46613	-	-	-	-	-	4*	29	166	178	323	1122	44791
55 AMORTIZATION	26038	-	-	-	-	-	116*	30	67	55	265	961	24544
56 DEPRECIATION	2016882	***	-	114*	-	-	300*	1098	3364	4343	13940	40994	1952703
57 DEPLETION	2636	-	-	-	-	-	-	-	3	6	6	14	2607
58 ADVERTISING	407431	***	-	114*	-	-	148*	420	1718	2599	4264	14096	384068
59 PENSION,PROF SH, ANUTY PLN.	697455	***	-	-	-	-	-	117*	1070	1326	3342	15777	675814
60 EMPLOYEE BENEFIT PROGRAMS	356041	***	-	286*	**	-	44*	184*	799	783	1911	7027	344998
61 NET LOSS, NONCAPITAL ASSETS	95393	***	-	-	-	-	12*	75*	1378	177	141	21801	71808
62 OTHER DEDUCTIONS	12846906	***	***	2547*	**	-	2632*	11307	36601	41238	85539	315081	12351263
63 TOTAL RECEIPT LESS TOTAL DEDS	4213498	***	***	-4430*	**	-	-436*	2811	12072	13204	32442	63358	4099050
64 CONST TAX INC FRM REL FG CORP	57536	-	-	-	-	-	-	-	-	-	-	-	57536
65 NET INCOME, (LESS DEFICIT)	1779110	***	***	-4430*	**	-	-548*	-66	1435	1801	3857	-22486	1804163
66 NET INCOME, TOTAL	2393503	***	-	342*	-	-	376*	2369	9513	8925	10539	37398	2323771
67 DEFICIT, TOTAL	614393	***	***	4772	**	-	924*	2435*	8078	7124	6682	60084	519608
68 NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	188159	***	-	342*	-	-	-0*	165*	2159	1355	2168	8471	173682
71 NET OPERATING LOSS DEDUCT.	46272	***	-	57*	-	-	-0*	87*	1494	1275	1992	7172	34178
72 DIVIDENDS RECEIVED DEDUCT.	141258	-	-	285*	-	-	-	78*	665	80	176	1299	138675
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	629	-	-	-	-	-	-	-	-	-	-	-	629
75 INC SUBJ NORM, SUR, ALT TAX	2263905	***	-	-	-	-	376*	2204	7351	7590	8419	29339	2208573
76 NT LG-TM GAIN TAXED ALT RTE	88347	-	-	-	-	-	-	-	258	198	87	1521	86283
77 INCOME TAX (BEF CR), TOTAL	1070838	***	-	-	-	-	104*	635	2521	2977	3516	13207	1047866
78 NORM TAX,SURTAX AND ALT TAX	1065044	***	-	-	-	-	100*	635	2513	2966	3466	13043	1042309
79 TAX FR RECOMP PR YR INVCR.	4657	-	-	-	-	-	4*	-0*	6	8	44	119	4476
80 TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1137	-	-	-	-	-	-	-	2	3	6	45	1081
82 FOREIGN TAX CREDIT	576964	-	-	-	-	-	-	-	-	-	-0	11	576953
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	126304	***	-	-	-	-	16*	32	286	340	511	2431	122887
85 WORK INCENTIVE CREDIT	81	-	-	-	-	-	-	-	-	-	-	1	80
86 ESTIMATED TAX PAYMENTS & CR.	420239	***	-	-	-	-	112*	468	1880	1760	2328	8190	405485
87 LESS REFUNDS OF EST TAX PD.	7312	-	-	-	-	-	4*	-	15	-	141	439	6713
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1830274	***	-	-	-	-	436*	1512	5388	4499	11297	47345	1759767
89 CORPORATIONS OWN STOCK	104699	-	-	-	-	-	-	150*	510	834	6042	10004	87159
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	1688816	***	-	-	-	-	668*	549	3435	3455	15892	31556	1633244
91 TOTAL QUALIFIED INVESTMENT	1464701	***	-	-	-	-	532*	460	2983	3060	14800	27270	1415584
92 TENTATIVE INVESTMENT CR.	148575	***	-	-	-	-	56*	47	299	303	1479	2734	143654
93 INVESTMENT CR CARRYOVER	79614	***	-	-	-	-	8*	3*	127	226	1041	2513	71694
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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
1 NUMBER OF RETURNS	13427	247	927	340*	33*	102*	1452	2626	4254	2094	888	376	148
2 TOTAL ASSETS	375506438	-	40264	43913*	12474*	67010*	4954487	19464984	69561486	70879213	60512675	56280290	93689642
3 CASH	39250022	-	24236	16960*	2675*	43869*	562659	1913420	6452316	6560297	5553657	5802848	12317285
4 NOTES AND ACCTS RECEIVABLE	196755284	-	1524*	5937*	7227*	11742*	2525492	10519181	37755066	38235835	32535274	28925848	46232138
5 LESS: BAD DEBT ALLOWANCE	2297802	-	-0	1	-	24*	21854	106162	424077	443704	387090	360353	554537
6 INVENTORIES	17496	-	-	-	-	-	-	-	6209	3035	1427	606	6219
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	60614341	-	6	42	-	588*	1160813	4158429	12547344	11689931	9533868	9251502	12271818
8 STATE AND LOCAL	45425268	-	2	23	-	7241*	272482	1702510	8372047	9608635	8162940	7392553	9906835
9 OTHER CURRENT ASSETS	5137455	-	1007*	2076*	99*	77*	72934	178053	650766	773116	691998	729750	2037579
10 LOANS TO STOCKHOLDERS	100234	-	-	3	-	-	483*	11640*	17643	31974	37646	738	103
11 MORT AND REAL ESTATE LOANS	9971695	-	-	-	-	-	91032	314637	1160251	1277795	1341030	1365806	4421144
12 OTHER INVESTMENTS	10261379	-	-0	34*	-	-	144944	363107	1474463	1448881	1443129	1631626	3755195
13 DEPRECIABLE ASSETS	8041920	-	27362	17029*	495*	951*	103643	373011	1341562	1468429	1332447	1315135	2061856
14 LESS: ACCUMULATED DEPR	1868842	-	23590*	6352*	231*	158*	15926	67663	295460	358298	343718	323630	433816
15 DEPLETABLE ASSETS	5832	-	-	-	-	-	308*	294*	2214	1775	724	517	-0
16 LESS: ACCUMULATED DEPLETION	399	-	-	-	-	-	-	69*	67	263	-	-	-
17 LAND	975411	-	-	1	-	1873*	20313	41442	154917	202405	186096	153682	214682
18 INTANGIBLE ASSETS (AMORT)	48433	-	396*	-	-	762*	13867	1602	7069	5709	7041	3311	8676
19 LESS: ACCUMULATED AMORT	9630	-	132*	-	-	212*	443	759	2585	1796	494	1130	2099
20 OTHER ASSETS	3078361	-	9453*	8161*	2409*	301*	23740	62311	341806	375437	416700	391481	1446562
21 TOTAL LIABILITIES	375506438	-	40264	43913*	12474*	67010*	4954487	19464984	69561486	70879213	60512675	56280290	93689642
22 ACCOUNTS PAYABLE	372544	-	846*	3768*	1056*	51*	10597	34991	65180	54109	48608	47286	106052
23 MORT, NOTES, BONDS, UNDER 1 YR	1258698	-	3493*	2085*	-	26*	27622	41901	177848	127745	164175	191877	521926
24 OTHER CURRENT LIABILITIES	335847640	-	31798	25122*	11319*	53391*	4272052	17385990	62668368	64028298	54452730	50634461	82284111
25 LOANS FROM STOCKHOLDERS	91571	-	3784*	-	-	195*	2470	6865	16678	6877	5552	6808	42342
26 MORT NOTES BONDS, OVER 1 YR	3154826	-	2522*	4439*	-	234*	19218	35685	196242	294876	307209	361985	1932416
27 OTHER LIABILITIES	7294894	-	1120*	6	-	204*	46659	220780	915680	1048164	1105298	1003794	2953189
28 CAPITAL STOCK	6565940	-	2928*	2163*	33*	4177*	174603	448331	1264953	1216814	1073724	971494	1406720
29 PAID-IN OR CAPITAL SURPLUS	8734964	-	753*	201*	-	10127*	200320	583390	1665936	1642645	1392465	1343154	1895973
30 RETAINED EARNINGS, APPROP	1297655	-	143*	3	-	-	25413	91189	295884	276697	204807	219567	183952
31 RETAINED EARNINGS, UNAPPROP	10959267	-	-7123*	6126*	66*	-1395*	179793	623650	2313015	2192032	1771530	1304654	2376919
32 LESS: COST OF TREASURY STK	71361	-	-	-	-	-	4260	7788	18298	9044	13423	4790	13958
33 TOTAL RECEIPTS	284530316	2327422	50558*	26855*	4191*	2195*	363967	1359969	4816225	4860881	4199124	4017182	6421949
34 BUSINESS RECEIPTS	2366028	108777	46903*	21489*	4191*	714*	34165	84760	308232	321244	346693	340894	747966
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	4104933	124405	253	319*	-	36*	80951	295364	878668	787020	634119	594267	709331
36 STATE AND LOCAL	1947407	6003	156	74*	-	-	11480	71334	339961	361747	318419	436035	402198
37 OTHER INTEREST	18947675	1960918	2953*	1920*	-	1419*	203765	867126	3145531	3229409	2754077	2497763	4280794
38 RENTS	282300	2524	-	5	-	-	2254	7440	28072	39987	47084	41013	113921
39 ROYALTIES	3244	-	-	-	-	-	89*	75	787	1122	800	131	240
40 NET S-T GAIN LESS L-T LOSS	13328	647	-	-	-	-	208	936	3447	3024	1887	1253	1926
41 NET L-T GAIN LESS S-T LOSS	38624	1133	-	203*	-	-	779	2656	7879	7899	6179	4535	7361
42 NET GAIN, NONCAPITAL ASSETS	237646	2191	10	2777*	-	-	8170	9829	36816	39483	39507	39753	59108
43 DIVIDENDS, DOMESTIC CORPS	21618	3257	-	-0*	-	-	236	1198	2559	2861	2316	3495	5696
44 DIVIDENDS, FOREIGN CORPS	286	56	-	-	-	-	44*	-0*	5	20	1	4	156
45 OTHER RECEIPTS	487427	117511	283*	68*	-	26*	19826	19251	64266	67063	48042	58039	93052
46 TOTAL DEDUCTIONS	254303 76	2358765	46013	24908*	3331*	2920*	325687	1198537	4158920	4250401	3704186	3472144	5884364
47 COST OF SALES AND OPERATION	76346	-	-	-	-	-	-	-	3218	3521	11836	16125	41646
48 COMPENSATION OF OFFICERS	1685769	30672	3002*	1797*	-	378*	50775	147496	393642	336838	261921	219472	239776
49 REPAIRS	165644	1772	685*	165*	-0*	26*	2471	8283	27738	29817	26423	26473	41793
50 BAD DEBTS	894676	68156	269*	2231*	231*	13*	10118	51119	141779	147280	124373	121073	227832
51 RENT PAID ON BUSINESS PROP	429802	24330	5805	706*	198*	147*	7101	10615	35806	44783	52358	65669	182084
52 TAXES PAID	775731	68247	1591*	873*	132*	101*	10530	34927	121421	124182	111465	110217	192043
53 INTEREST PAID	13552193	1760480	2211*	3356*	132*	507*	124661	583117	2162563	2251541	1923638	1774148	2965841
54 CONTRIBUTIONS OR GIFTS	30984	320	17*	139*	-	-0*	333	1493	6407	5982	5374	4623	6296
55 AMORTIZATION	8429	798	84*	3	-	133*	361	1068	1953	755	393	813	2048
56 DEPRECIATION	635187	8853	1012*	2689*	99*	74*	7995	28989	100129	101842	96207	95961	191337
57 DEPLETION	2061	59	-	-	-	-	58*	122	217	329	68	106	1102
58 ADVERTISING	306798	2739	195*	161*	-	-0*	6135	18368	63634	61594	51459	44194	58319
59 PENSION, PROF SH, ANUTY PLN	299458	4287	46	11	-	48*	3521	9396	44049	49940	50854	50299	87007
60 EMPLOYEE BENEFIT PROGRAMS	158601	2917	172*	310*	-	-0*	2507	7046	26991	25383	23345	23471	46459
61 NET LOSS, NONCAPITAL ASSETS	26782	232	32	-	-	-	194	805	4285	5413	5106	4372	6348
62 OTHER DEDUCTIONS	6381915	384903	30892	12469*	2739*	1475*	98927	295693	1025088	1061201	958966	913126	1594436
63 TOTAL RECEIPT LESS TOTAL DEDS	3020140	-31343	4545	1947*	660*	-725*	38280	161432	657303	610480	494938	545038	537585
64 CONST TAX INC FRM REL FG CORP	32	-	-	-	-	-	-	-	-	-	-	2	30
65 NET INCOME, (LESS DEFICIT)	1072785	-37346	4389	1873*	660*	-725*	26800	90098	317342	248733	176519	109005	133437
66 NET INCOME, TOTAL	1581637	97441	9713*	4170*	660*	65*	39962	129064	375836	305159	223805	169984	225778
67 DEFICIT, TOTAL	508852	134787	5324*	2297*	-	790*	13162	38966	58494	56426	47286	60979	90341
68 NET INC, LESS DEF, F 1120S	13325*	-	9155*	4170*	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	106445	9523	194*	-0*	594*	-0*	2500	7810	20151	17290	14292	14793	19296
71 NET OPERATING LOSS DEDUCT	87870	6754	194*	-	594*	-0*	2288	6795	17986	14714	12315	11768	14462
72 DIVIDENDS RECEIVED DEDUCT	18574	2769	-	-0*	-	-	212	1015	2163	2576	1977	3026	4834
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1	-	-	-	-	-	-	-	-	-	-	1	-
75 INC SUBJ NORM, SUR, ALT TAX	1468122	90549	364*	-0*	66*	65*	37462	121376	355901	288081	209736	155525	208997
76 NT LG-TM GAIN TAXED ALT RTE	19563	28	-	-	-	-	76*	1445	3046	2931	3520	3580	4937
77 INCOME TAX (BEF CR), TOTAL	394246	43172	79*	-0*	-0*	13*	8982	35062	128464	117490	91295	70776	98913
78 NORM TAX, SURTAX AND ALT TAX	390564	41858	79*	-0*	-0*	13*	8961	34992	128226	117257	90800	70272	98106
79 TAX FR RECOMP PR YR INVCR	1458	62	-	-	-	-	21	47	170	163	214	240	541
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-0	-0	-
81 ADDITIONAL TAX FOR TAX PREF	2224	1252	-0	-	-	-	-	23*	68	70	281	264	266
82 FOREIGN TAX CREDIT	16085	5230	-	-	-	-	-0*	-	18	3	16	649	10169
83 POSSESSION TAX CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
84 INVESTMENT CREDIT	49427	333	23	-	-	-	534	2501	8893	7866	8135	7825	13317
85 WORK INCENTIVE CREDIT	32	-	-	-	-	-	-	-	4	5	4	3	16
86 ESTIMATED TAX PAYMENTS & CR	462859	52350	84	16*	-	-	7893	31259	99852	86565	65376	46654	72810
87 LESS REFUNDS OF EST TAX PD	9306	1972	-	-	-	-	68*	278	1309	1109	1658	1376	1536
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	819775	2907	8629*	2905*	-	-	7761	34405	126219	145604	141596	129012	220741
89 CORPORATIONS OWN STOCK	217530	-	-	-	-	-	2685	7381	36769	47986	53200	44160	25349
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	765581	10582	388*	1288*	-	12*	16215	37744	111330	122630	114754	118860	231778
91 TOTAL QUALIFIED INVESTMENT	647969	9379	186	875*	-	12*	12421	34516	101994	100711	98777	103564	183334
92 TENTATIVE INVESTMENT CR	64525	959	19	67*	-	-0*	1175	3400	10119	10048	9836	10562	18340
93 INVESTMENT CR CARRYOVER	25843	982	-	9	-	-	509	1577	3561	3145	2468	3213	10379
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6120

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	4702	83	-	67*	115*	38*	414	441	1013	973	731	562	263
2	TOTAL ASSETS	375304128	-	-	9313*	44850*	25959*	1133112	3325711	17128921	35066529	50974324	86130869	181464540
3	CASH	10663690	-	-	2211*	4839*	877*	84613	194414	762593	1212976	1477433	2306335	4617699
4	NOTES AND ACCTS RECEIVABLE	5800814	-	-	-	486*	24*	18464	63027	248619	502045	615934	1357746	2994469
5	LESS: BAD DEBT ALLOWANCE	11814658	-	-	737*	1569*	408*	20072	72892	489353	1102416	1696535	2791187	5639489
6	INVENTORIES	85436	-	-	-	-	-	-	-	292	4330	5698	29803	45313
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	18627940	-	-	-	-	705*	47063	147590	742258	1611519	2334088	4543174	9001543
8	STATE AND LOCAL	1240795	-	-	-	-	-	1300*	10666	68180	134085	176230	271346	578988
9	OTHER CURRENT ASSETS	2888739	-	-	-	54*	-0*	12022	19039	118165	243648	342736	674392	1478683
10	LOANS TO STOCKHOLDERS	324060	-	-	-	-	-	2855	7667	30169	55915	53409	74319	99726
11	MORT AND REAL ESTATE LOANS	328413688	-	-	7772*	38901*	24748*	939207	2810124	14914836	30898654	45285028	75703001	157789417
12	OTHER INVESTMENTS	11754220	-	-	-	2100*	-	24273	79835	419596	823379	1230083	2265002	6909932
13	DEPRECIABLE ASSETS	6150480	-	-	-	162*	39*	16705	50709	264871	560780	841203	1431289	2984722
14	LESS: ACCUMULATED DEPR	1493693	-	-	-	108*	26*	4939	11144	65452	142110	211242	351521	707151
15	DEPLETABLE ASSETS	1028	-	-	-	-	-	36*	60*	25	359	145	403	-
16	LESS: ACCUMULATED DEPLETION	28*	-	-	-	-	-	24*	-	1	3	-	-	-
17	LAND	1350223	-	-	-	-	-	5369	11951	47214	112621	174801	319804	678463
18	INTANGIBLE ASSETS (AMORT)	67816	-	-	-	-	-	816	1532	762	2255	1101	3349	57981
19	LESS: ACCUMULATED AMORT	11288	-	-	-	-	-	208	767	365	372	242	1205	8129
20	OTHER ASSETS	1254866	-	-	67*	285*	-	5632	13880	66512	148864	144454	292819	582353
21	TOTAL LIABILITIES	375304128	-	-	9313*	44850*	25959*	1133112	3325711	17128921	35066529	50974324	86130869	181464540
22	ACCOUNTS PAYABLE	616602	-	-	-0*	-	-0*	5138	4405	20795	46144	67849	148076	324195
23	MORT, NOTES, BONDS, UNDER 1 YR	789261	-	-	-	-	-	11603	34539	230890	583048	961166	1840759	4230596
24	OTHER CURRENT LIABILITIES	337188299	-	-	8375*	36631*	23526*	1042545	3055292	15872152	32425689	46865220	78668427	159190442
25	LOANS FROM STOCKHOLDERS	102707	-	-	-	-	-	548*	3300*	3657	12092	9324	28858	44928
26	MORT NOTES BONDS, OVER 1 YR	10997815	-	-	-	-	-0*	6060	27567	168942	470861	933850	1712317	7678218
27	OTHER LIABILITIES	6937503	-	-	-	2187*	36*	13181	39679	251070	533490	839684	1608786	3649390
28	CAPITAL STOCK	581803	-	-	-	-	312*	28520	43848	47573	57354	45879	81075	277242
29	PAID-IN OR CAPITAL SURPLUS	1236600	-	-	-	-	1014*	17335	20517	23028	33109	34763	85167	1021667
30	RETAINED EARNINGS, APPROP	3011076	-	-	-	1874*	377*	14349	41205	174679	292610	323055	593873	1369054
31	RETAINED EARNINGS, UNAPPROP	6809318	-	-	938*	4158*	694*	-5208	53743	336207	613924	895660	1373174	3534228
32	LESS: COST OF TREASURY STK	70396	-	-	-	-	-	959*	384*	72	1792	2126	9643	55420
33	TOTAL RECEIPTS	29091718	306031	-	670*	3785*	1210*	105821	258494	1296673	2669691	3913021	6606300	13930022
34	BUSINESS RECEIPTS	1740153	16872	-	-	54*	13*	9356	18187	65082	133007	215861	363391	918330
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	1338521	11508	-	-	-0*	49*	4775	15637	70504	120484	198516	312247	604801
36	STATE AND LOCAL	89818	305	-	-	-	-	136	909	2805	7806	9743	31716	36398
37	OTHER INTEREST	25079281	269012	-	670*	3352*	1148*	85942	216127	1126035	2343377	3395598	5705999	11932021
38	RENTS	200369	2002	-	-	27*	-	532	2827	9838	14361	21526	37299	111997
39	ROYALTIES	1450	-	-	-	-	-	116*	375*	16	183	197	461	102
40	NET S-T GAIN LESS L-T LOSS	6666	-0	-	-	-	-	44*	51*	338	923	1128	1042	3140
41	NET L-T GAIN LESS S-T LOSS	25522	92	-	-	-	-	312	133	482	2859	1993	8562	11089
42	NET GAIN, NONCAPITAL ASSETS	176861	1322	-	-	-	-	252*	664	2885	7581	18145	41970	104042
43	DIVIDENDS, DOMESTIC CORPS	17313	6	-	-	-	-	28*	300*	428	554	1197	2916	11884
44	DIVIDENDS, FOREIGN CORPS	4	-	-	-	-	-	-	-	-	-	-	-	4
45	OTHER RECEIPTS	415760	4912	-	-	352*	-0*	4328	3284	18260	38556	49117	100697	196254
46	TOTAL DEDUCTIONS	27665974	289270	-	670*	3427*	979*	104888	243700	1228243	2526222	3707478	6287465	13273632
47	COST OF SALES AND OPERATION	307083	1713	-	-	-	-	4824*	-	1162	6974	21348	43956	227104
48	COMPENSATION OF OFFICERS	587070	6168	-	134*	218*	77*	5167	10996	45413	79720	101196	144170	193831
49	REPAIRS	106175	1109	-	-	-0*	-0*	386	626	3600	7575	12543	21009	59327
50	BAD DEBTS	1213952	12512	-	-	61*	-0*	3856	9813	50977	120501	169687	270990	575555
51	RENT PAID ON BUSINESS PROP	163609	1785	-	-	81*	39*	1004	1502	3906	8181	14820	29818	102475
52	TAXES PAID	458062	4638	-	-0*	27*	13*	1797	3966	21036	38658	58831	102016	227080
53	INTEREST PAID	20713204	216829	-	469*	2461*	397*	63757	176783	917812	1899171	2785897	4738888	9910740
54	CONTRIBUTIONS OR GIFTS	18870	226	-	-	-0*	-	18	96	774	2101	2908	4366	8381
55	AMORTIZATION	3854	108	-	-	-	-	192	337	195	269	161	352	2240
56	DEPRECIATION	308027	3376	-	-	-0*	-0*	1081	2500	13480	27728	41310	69311	149241
57	DEPLETION	340	-	-	-	-	-	-	-0*	45	84	200	-0	11
58	ADVERTISING	347810	3231	-	-0*	-0*	-0*	1475	3351	14393	31006	47131	82056	165167
59	PENSION, PROF SHR ANUTY PLN	148568	1910	-	-	-	-	116*	634	5803	14219	21992	38162	65732
60	EMPLOYEE BENEFIT PROGRAMS	69808	1091	-	-	-	-	166	542	2939	8625	9515	15541	31389
61	NET LOSS, NONCAPITAL ASSETS	29438	117	-	-	54*	-	48*	97*	1105	1889	3773	12752	9603
62	OTHER DEDUCTIONS	3190104	34477	-	67*	525*	453*	21001	32457	145603	279521	416166	714078	1545756
63	TOTAL RECEIPT LESS TOTAL DEDS	1425744	16761	-	-	358*	231*	933	14794	68430	143469	205543	318835	656390
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, (LESS DEFICIT)	1333926	16456	-	-0*	358*	231*	797	13885	65625	135663	195800	287119	619992
66	NET INCOME, TOTAL	1463873	16712	-	-0*	358*	231*	7351	14872	70262	150956	210815	329835	662481
67	DEFICIT, TOTAL	127947	256	-	-	-	-	6554	987	4637	15293	15015	42716	42489
68	NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	49440	65*	-	-	-	-0*	2153	1432	2081	5066	5061	10744	22838
71	NET OPERATING LOSS DEDUCT	37009	60*	-	-	-	-0*	2133	1309	1818	4715	4197	8932	13845
72	DIVIDENDS RECEIVED DEDUCT	12431	5	-	-	-	-	20*	123*	263	351	864	1812	8993
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	1416663	16648	-	-0*	358*	219*	5190	13432	68228	145907	205896	319737	641048
76	NT LG-TM GAIN TAXED ALT RTE	17506	91	-	-	-	-	-	93*	234	1626	1453	3437	10532
77	INCOME TAX (BEF CR), TOTAL	667488	7872	-	-0*	54*	39*	1429	3319	22130	60675	94484	154642	322844
78	NORM TAX, SURTAX AND ALT TAX	630481	7675	-	-0*	54*	39*	1414	3258	21558	57939	89666	146257	302821
79	TAX FR RECOMP PR YR INVCR	611	1	-	-	-	-	11*	-0*	13	34	32	108	412
80	TAX FR RECOMP PR YR WINCR	3	-	-	-	-	-	-	-	-	3	-0	-	-
81	ADDITIONAL TAX FOR TAX PREF	36393	396	-	-	-	-	4*	61	559	2699	4786	8277	19611
82	FOREIGN TAX CREDIT	133	-	-	-	-	-	-0*	-	-0	-	7	8	118
83	POSSESSION TAX CREDIT	218	-	-	-	-	-	-	18	-	-	33	3	164
84	INVESTMENT CREDIT	15153	216	-	-	-	-0*	21	144	628	1394	1891	2967	7892
85	WORK INCENTIVE CREDIT	8	-	-	-	-	-	-	-	-0	-	1	2	5
86	ESTIMATED TAX PAYMENTS & CR	543107	8361	-	-	27*	26*	949	2690	15001	42376	69883	120199	283593
87	LESS REFUNDS OF EST TAX PD	2993	-	-	-	-	-	20*	-0*	61	129	317	670	1796
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	134407	741	-	-	-	-	10120*	1532*	2706	6639	12121	5160	95388
89	CORPORATIONS OWN STOCK	5970	53	-	-	-	-	-	-	147	792	1210	904	2864
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	317926	3738	-	-	-	13*	1175	3258	14827	27455	39640	73709	154111
91	TOTAL QUALIFIED INVESTMENT	266279	3397	-	-	-	13*	1089	3018	12695	23450	34148	56954	131515
92	TENTATIVE INVESTMENT CR	16348	239	-	-	-	-0*	77	193	730	1438	2062	3397	8192
93	INVESTMENT CR CARRYOVER	1623	11	-	-	-	-	52	66	113	174	192	530	485
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6140

RETURNS WITH AND WITHOUT NET INCOME

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
1	NUMBER OF RETURNS	4082	13*	961*	923	1035	519	498	61	30	14	10	4	14
2	TOTAL ASSETS	19714841	-	50536*	148869	368078	372595	1002711	408346	439275	524546	712158	626356	15061371
3	CASH	529821	-	7927*	17915	20870	19427	38308	18234	18051	28768	35881	39176	285244
4	NOTES AND ACCTS RECEIVABLE	13820427	-	35809*	126726	299011	317596	823266	362341	386351	363805	485666	552069	10067787
5	LESS: BAD DEBT ALLOWANCE	720932	-	-0*	11370*	9012	8723	24860	22018	11549	4662	9301	8912	610525
6	INVENTORIES	731617	-	-	4148*	-	442*	4168*	640	341	355	935	1856	718732
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	116555	-	-	-	-	-	8900*	-	1005	12928	250	6251	87221
8	STATE AND LOCAL	40092	-	-	-	-	-	1368*	-	181	133	-	-	38410
9	OTHER CURRENT ASSETS	630809	-	-0*	1498*	16271	8712	10288	4998	11644	30749	28752	19758	498139
10	LOANS TO STOCKHOLDERS	19404	-	-	134*	2295*	1192*	5364	123*	26	-	-	-	10270
11	MORT AND REAL ESTATE LOANS	523242	-	2842*	-	1701*	7163*	29950	-	4071	164	510	-	476841
12	OTHER INVESTMENTS	1874269	-	3280*	-	5702*	6035	48937	36952	15223	38976	77379	9105	1612680
13	DEPRECIABLE ASSETS	1163927	-	2212*	8522*	28339	24082	30585	8447	11059	8353	22984	9903	1009241
14	LESS: ACCUMULATED DEPR.	460698	-	1677*	2907*	9605	11358	13268	4459	4837	3256	4284	3998	401049
15	DEPLETABLE ASSETS	204*	-	-	-	-	-	204*	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	152*	-	-	-	-	-	152*	-	-	-	-	-	-
17	LAND	146072	-	-	67*	9777*	4444*	12244	418*	623	1386	54236	656	62221
18	INTANGIBLE ASSETS (AMORT)	11169	-	-	3060*	165*	883*	904	792*	475	-	146	-0	4744
19	LESS: ACCUMULATED AMORT.	6690	-	-	2720*	99*	130*	340	282*	290	-	106	-0	2723
20	OTHER ASSETS	1295705	-	143*	3796*	2663	2830	26845	2140	6901	26647	19110	492	1204138
21	TOTAL LIABILITIES	19714841	-	50536*	148869	368078	372595	1002711	408346	439275	524546	712158	626356	15061371
22	ACCOUNTS PAYABLE	681710	-	97*	1805*	34643	14271	13376	18128	25548	2851	40400	3407	527184
23	MORT.,NOTES,BONDS,UNDER 1 YR	5166724	-	11287*	31530*	70971	127720	379355	195064	151086	160301	275710	408221	3355479
24	OTHER CURRENT LIABILITIES	1514373	-	-0*	27466	13690	13057	53649	4118	19604	57208	45819	39398	1238364
25	LOANS FROM STOCKHOLDERS	239809	-	2734*	27068*	21811*	14342	38757	2547*	470	13131	6000	-	112949
26	MORT NOTES BONDS, OVER 1 YR	6494186	-	3571*	45853*	55758	85253	180777	77604	123332	200057	202957	79621	5439403
27	OTHER LIABILITIES	1815050	-	2145*	5100*	34457	33794	84453	35757	72846	56761	22980	29819	1436938
28	CAPITAL STOCK	944403	-	18886*	38412	48281	32720	89381	30018	19093	27833	37511	6171	596097
29	PAID-IN OR CAPITAL SURPLUS	758814	-	-	68*	10374	10205	46663	20247	17684	32609	48308	24075	548579
30	RETAINED EARNINGS, APPROP.	64733	-	4123*	2040*	1120*	-	1080*	361*	-	2175	29	7072	46733
31	RETAINED EARNINGS, UNAPPROP	2073485	-	7693*	-28731	82328	44024	122036	25777	12032	-26742	34609	28822	1771637
32	LESS: COST OF TREASURY STK	38446	-	-	1742*	5355*	2791*	8818	1275*	2420	1638	2165	250	11992
33	TOTAL RECEIPTS	7893289	13443*	10023*	48884	80114	76870	200518	72037	85200	62739	117966	85944	7039551
34	BUSINESS RECEIPTS	6059302	8086*	4169*	31996	42735	42460	104205	24198	41965	17663	73866	28891	5637468
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	10274	-	-	-	99*	-	1500*	3363*	38	2437	-	-0	2837
36	STATE AND LOCAL	3876	-	-	-	-	-	124*	111*	12	470	113	-	3046
37	OTHER INTEREST	1537241	3265*	5364*	15617*	33070	29079	78519	36471	34618	39443	30679	53788	1177328
38	RENTS	30515	92*	-	171*	993*	2390*	2485	138*	654	415	2755	1263	19159
39	ROYALTIES	975*	-	-	-	-	-	8*	-	1	-	-	-	966
40	NET S-T GAIN LESS L-T LOSS	194*	-	-	-	-	26*	8*	-	2	-	-	-	158
41	NET L-T GAIN LESS S-T LOSS	10304	465	-	171*	231*	428*	882	243*	945	135	805	165	6034
42	NET GAIN, NONCAPITAL ASSETS	9427	-	-	-	667*	588*	244	9*	52	146	2521	10	5190
43	DIVIDENDS, DOMESTIC CORPS	22410	-	-0*	-0*	132*	155*	812	76*	293	244	668	559	19471
44	DIVIDENDS, FOREIGN CORPS	6245	-	-	-	-	-	-	-	-	-	-	-0	6245
45	OTHER RECEIPTS	202126	1535*	490*	929*	2187	1744	11731	7428	6620	1986	4559	1268	161649
46	TOTAL DEDUCTIONS	7488104	13555*	8301*	50255	71909	70032	181587	68371	80912	62308	103350	77242	6700282
47	COST OF SALES AND OPERATION	3667957	25	-	3876*	-	1092*	19547	2027*	1576	5096	12615	3662	3618441
48	COMPENSATION OF OFFICERS	80361	573*	1552*	6093*	9775	9191	17108	4716	3093	1579	2376	1548	22957
49	REPAIRS	28968	107*	428*	136*	229	265	620	177	248	113	417	198	26030
50	BAD DEBTS	326842	1942*	910*	5849*	5355	6455	16383	9384	10452	3112	6155	8218	252627
51	RENT PAID ON BUSINESS PROP.	177285	563*	398*	1149*	1962	1434	3529	1499	2138	1135	3719	1080	158683
52	TAXES PAID	162208	421*	532*	2278	3372	2831	6070	1911	2554	1642	3421	1987	135189
53	INTEREST PAID	1114041	4379*	1370*	4446	13226	21831	50385	20966	23599	31224	36351	39282	866782
54	CONTRIBUTIONS OR GIFTS	1994	-	-0*	-0*	-0	25	196	88	56	38	49	1	1541
55	AMORTIZATION	1003	-	-	-0*	33*	65*	96	36*	25	86	26	-0	636
56	DEPRECIATION	136949	156*	466*	181*	2762	1618	3759	747	1145	978	1413	457	123269
57	DEPLETION	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-0
58	ADVERTISING	152410	72*	214*	396	1045	909	2292	804	1145	631	831	3066	141005
59	PENSION,PROF SH, ANUTY PLN.	46727	12*	-	544*	375*	492*	1294	504	787	536	530	667	40986
60	EMPLOYEE BENEFIT PROGRAMS	31443	16*	194*	-	530*	255	688	234*	123	133	163	71	29236
61	NET LOSS, NONCAPITAL ASSETS	3766	-	-	-0*	-	122*	992	8*	-0	566	1	1	2076
62	OTHER DEDUCTIONS	1555950	5289*	2239*	25311	33443	23447	58628	25270	33971	15439	35083	17004	1280824
63	TOTAL RECEIPT LESS TOTAL DEDS	405185	-112*	1722*	-1371	8205	6838	18931	3666	4288	431	14616	8702	339269
64	CONST TAX INC FRM REL FG CORP	13928	-	-	-	-	-	-	-	-	-	-	-	13928
65	NET INCOME, (LESS DEFICIT)	415237	-112*	1722*	-1371	8205	6838	18807	3555	4276	-39	14503	8702	350151
66	NET INCOME, TOTAL	483941	247*	2595*	4098	11303	11615	23342	6985	8937	3018	14503	9271	386027
67	DEFICIT, TOTAL	68704	359*	873*	5469*	3098*	4777*	4535	3430*	4661	3057	-	569	35876
68	NET INC, LESS DEF, F 1120S.	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M.	39706	-	-0*	675*	388*	2094	2428	195*	712	300	3224	475	29215
71	NET OPERATING LOSS DEDUCT.	18561	-	-	675*	256*	1965	1712	130*	463	78	2580	-	10702
72	DIVIDENDS RECEIVED DEDUCT.	21145	-	-0*	-0*	132*	129*	716	65*	249	222	644	475	18513
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	446580	247*	2462*	3423*	10915	9572	20942	6793	8232	4776	11278	8801	359139
76	NT LG-TM GAIN TAXED ALT RTE	1680	-	-	-	-	221*	282*	243*	289	11	-	-	634
77	INCOME TAX (BEF CR), TOTAL	205121	57*	419*	798*	2497	2867	7024	2779	3614	2205	5367	4185	173309
78	NORM TAX,SURTAX AND ALT TAX	203962	56*	419*	798*	2497	2867	6996	2776	3608	2204	5365	4185	172191
79	TAX FR RECOMP PR YR INVCR	1159	1	-	-0*	-	-0*	28	3*	6	1	2	-0	1118
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	16979	-	-	-	-	-	-	-	-	-	-	-	-
83	POSSESSION TAX CREDIT	310	-	-	-	-	-	-	-	-	152	29	-0	16798
84	INVESTMENT CREDIT	9761	-	-	-	-	4	-	-	306	-	-	-	-
85	WORK INCENTIVE CREDIT	6	-	-0*	-	33*	-0	220	35	76	26	60	19	9292
86	ESTIMATED TAX PAYMENTS & CR.	178411	115*	562*	338*	1757	2795	6212	2008	2176	1655	4421	3509	152863
87	LESS REFUNDS OF EST TAX PD.	45*	-	-	-0*	-	-	-	-	45	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	197441	325*	715*	20560*	1558*	1086*	2524	836*	896	1138	1442	2173	164188
89	CORPORATIONS OWN STOCK	1025	-	-	-	-	-	-	-	71	-	454	-	500
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP.	193677	140	-0*	-	4106*	764	3314	834	1459	438	871	397	181354
91	TOTAL QUALIFIED INVESTMENT	97985	84	-0*	-	1578*	505	2334	527	1175	306	693	258	90525
92	TENTATIVE INVESTMENT CR.	10285	8	-0*	-	161*	24	216	53	119	30	70	26	9578
93	INVESTMENT CR CARRYOVER	1741	-	-	-	256*	37*	32	14*	42	28	152	9	1171
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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1976 CORPORATION

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

MINOR INDUSTRY 6150

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	729	8*	68*	125*	131*	177	144	25*	20	17	5	3	6
2	TOTAL ASSETS	18317276	-	2312*	19464*	48694*	136260	299382	179054*	316884	588964	401467	407056	15917739
3	CASH	1462766	-	1020*	8*	2154*	3050	28786	10816*	12131	38113	16172	26173	1324343
4	NOTES AND ACCTS RECEIVABLE	13742222	-	1360*	19411*	44711*	118228	240530	133536*	230986	387876	302305	378273	11885006
5	LESS: BAD DEBT ALLOWANCE	623559	-	408*	68*	734*	3845	11603	2020*	6211	8708	4026	6400	579536
6	INVENTORIES	1451288*	-	-	-	-	912*	208*	18*	-	-	-	-	143990
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	548684	-	-	-	-	336*	-	1832*	1951	2759	-	-	541806
8	STATE AND LOCAL	179868*	-	-	-	-	-	1520*	3450*	-	885	-	-	174013
9	OTHER CURRENT ASSETS	165284	-	-0*	-	225*	2990	4890	10203*	6174	4678	7908	1502	126714
10	LOANS TO STOCKHOLDERS	334634*	-	-	-	-	2002*	36*	382*	2413	-	-	-	329801
11	MORT AND REAL ESTATE LOANS	178995*	-	-	-	-	-	828*	-	22497	-	62560	-	93110
12	OTHER INVESTMENTS	1241975	-	-	60*	32*	12379*	16870	4528*	28548	108791	9918	1963	1058886
13	DEPRECIABLE ASSETS	1240992	-	1156*	164*	933*	710*	19732	21856*	21201	23780	6100	4973	1140387
14	LESS: ACCUMULATED DEPR	712364	-	816*	112*	579*	515*	10151	8934*	4933	7126	3735	1304	674159
15	DEPLETABLE ASSETS	-0	-	-	-	-	-	-	-	-	-	-	-0	-
16	LESS: ACCUMULATED DEPLETION	-0	-	-	-	-	-	-	-	-	-	-	-0	-
17	LAND	26247	-	-	-	1888*	-	4264*	3237*	1372	2994	2906	779	8607
18	INTANGIBLE ASSETS (AMORT)	1688	-	-	-	-	-0*	28*	57*	617	694	-	292	-0
19	LESS: ACCUMULATED AMORT	1155	-	-	-	-	-0*	24*	54*	416	421	-	240	-0
20	OTHER ASSETS	385871	-	-	1*	64*	13*	3468	147*	354	34649	1359	1045	344771
21	TOTAL LIABILITIES	18317276	-	2312*	19464*	48694*	136260	299382	179054*	316884	588964	401467	407056	15917739
22	ACCOUNTS PAYABLE	908257	-	68*	2041*	364*	2689*	22025	13686*	8597	62805	30705	62740	702337
23	MORT, NOTES, BONDS, UNDER 1 YR	6337848	-	-	6343*	1692*	41352*	105107	65411*	165790	206813	135840	251951	5342314
24	OTHER CURRENT LIABILITIES	4891402	-	-	438*	9335*	7710	12554	37377*	21496	32878	8682	4029	4756903
25	LOANS FROM STOCKHOLDERS	108991	-	-	19944*	5928*	12735*	5960	-	678	11900	-	-	51846
26	MORT NOTES BONDS, OVER 1 YR	3800152	-	-	1904*	3488*	10843*	89713	24978*	50718	140020	169820	45512	3263156
27	OTHER LIABILITIES	123010	-	68*	2*	4370*	14962*	20085	12680*	6370	3312	10101	615	50445
28	CAPITAL STOCK	389116	-	4284*	125*	3044*	29911	48474	8828*	33904	58162	37885	3860	154639
29	PAID-IN OR CAPITAL SURPLUS	754240	-	-	-	1696*	7703*	26146	5292*	8491	30990	12099	8150	653673
30	RETAINED EARNINGS, APPROP	10717	-	-	-	-	1066*	2304*	819*	200	972	-	-	5356
31	RETAINED EARNINGS, UNAPPROP	1011722	-	-2108*	-11333*	3342*	7939	-25806	10226*	21204	42731	-3497	31682	937342
32	LESS: COST OF TREASURY STK	12179	-	-	-	-	650*	7180*	243*	564	1619	168	1483	272
33	TOTAL RECEIPTS	2540963	16117*	1224*	2090*	6685*	21680	88215	22832*	44165	50185	45582	38335	2203853
34	BUSINESS RECEIPTS	1701539	8071*	1224*	2089*	2777*	11838	63384	13052*	23518	17674	10937	25640	1521335
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	15802	-	-	-	-	36*	16*	9*	26	37	-	-	15678
36	STATE AND LOCAL	28852	-	-	-	-	-	156*	225*	-	137	136	-	28158
37	OTHER INTEREST	599116	8003*	-0*	-	3842*	9489	17190	8584*	18609	27730	32577	12311	460781
38	RENTS	59656	40*	-	-	32*	-	1412*	162*	660	3582	930	332	52506
39	ROYALTIES	867	-	-	-	-	-	-	-	167	-	-	-	700
40	NET S-T GAIN LESS L-T LOSS	553	-	-	-	-	-	-	-	2	405	-	-	148
41	NET L-T GAIN LESS S-T LOSS	5300	-	-	-	-	-	248*	66*	166	160	52	-	4608
42	NET GAIN, NONCAPITAL ASSETS	12166	-	-	-	-	-	4*	24*	56	108	2	22	11950
43	DIVIDENDS, DOMESTIC CORPS	5823	-	-	-	-	-	124*	2*	26	115	11	11	5511
44	DIVIDENDS, FOREIGN CORPS	1928	-	-	-	-	-	-	-	-	-	-	-	1928
45	OTHER RECEIPTS	109379	3	-	1*	34*	317*	5681	685*	935	237	917	19	100550
46	TOTAL DEDUCTIONS	2288371	14362*	5032*	5217*	6200*	20402	85134	20608*	41419	45501	50616	33115	1960765
47	COST OF SALES AND OPERATION	634189	4405	-	-	-	168*	7780*	504*	1333	1382	3155	-	615462
48	COMPENSATION OF OFFICERS	40423	84*	476*	540*	384*	2965*	5791	1815*	2054	1501	797	694	23322
49	REPAIRS	5106	3	-	-	-	13*	404	24*	192	36	-	93	4341
50	BAD DEBTS	106032	3131*	-	-0*	734*	4690	9712	329*	2364	4980	10494	1575	68023
51	RENT PAID ON BUSINESS PROP	36096	32*	136*	267*	132*	336*	5382	290*	2894	277	436	599	25315
52	TAXES PAID	51651	101*	136*	126*	332*	664	3516	501*	1135	774	523	1785	42058
53	INTEREST PAID	760991	5016*	476*	3081*	3476*	5668	13610	9367*	15679	23685	24104	17783	647646
54	CONTRIBUTIONS OR GIFTS	1321	-	-	-	-	13*	40	30*	72	5	-	34	1127
55	AMORTIZATION	280	-	-	-	-	13*	8*	-0*	-0	3	26	24	206
56	DEPRECIATION	138526	29*	68*	10*	65*	65*	1618	2974*	1178	2013	727	236	129543
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	17879	-	-	68*	-	39*	3376	90*	1193	175	53	56	12829
59	PENSION, PROF SH, ANUTY PLN	15692	-	-	-	-	104*	908	81*	587	241	131	369	13271
60	EMPLOYEE BENEFIT PROGRAMS	9439	-0*	-	-	64*	64*	634	46*	348	272	121	-	7890
61	NET LOSS, NONCAPITAL ASSETS	354*	-	-	-	-	-	52*	-	1	-	301	-	-
62	OTHER DEDUCTIONS	461792	1561*	3740*	1125*	1013*	5600	32303	4557*	12389	10157	9748	9867	369732
63	TOTAL RECEIPT LESS TOTAL DEDS	252592	1755*	-3808*	-3127*	485*	1278	3081	2224*	2746	4684	-5034	5220	243088
64	CONST TAX INC FRM REL PG CORP	1388	-	-	-	-	-	-	-	-	-	-	-	1388
65	NET INCOME, (LESS DEFICIT)	225148	1755*	-3808*	-3127*	485*	1278	2925	1999*	2746	4547	-5190	5220	216318
66	NET INCOME, TOTAL	255383	1971*	-	408*	709*	2490	10454	2653*	4538	6096	1085	5220	219759
67	DEFICIT, TOTAL	30235	216	3808*	3535*	224*	1212*	7529*	654*	1792	1549	6275	-	3441
68	NET INC, LESS DEF, F 1120S	-3811*	-	-	-3535*	-	-	-276*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	11252	379	-	-	-	-	3742	834*	68	130	657	9	5413
71	NET OPERATING LOSS DEDUCT	5364	379	-	-	-	-	3634*	834*	46	23	648	-	-
72	DIVIDENDS RECEIVED DEDUCT	5214	-	-	-	-	-	108*	20*	22	107	9	9	4939
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	474	-	-	-	-	-	-	-	-	-	-	-	474
75	INC SUBJ NORM, SUR, ALT TAX	244137	1592*	-	408*	709*	2490	6708	1794*	4473	5968	428	5211	214336
76	NT LG-TM GAIN TAXED ALT RTE	1277	-	-	-	-	-	56*	66*	137	157	52	-	809
77	INCOME TAX (BEF CR), TOTAL	115756	721*	-	68*	135*	500	2528	710*	2012	2723	183	2518	103658
78	NORM TAX, SURTAX AND ALT TAX	114779	721*	-	68*	135*	500	2528	710*	2010	2719	182	2488	102718
79	TAX FR RECOMP PR YR INVCR	977	-	-	-	-	-	-0*	-0*	2	4	1	30	940
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	6991*	-	-	-	-	-	-	8*	1	630	-	50	6302
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	10701	20*	-	-0*	102*	-0*	52	150*	200	56	17	68	10036
85	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
86	ESTIMATED TAX PAYMENTS & CR	101382	697	-	68*	68*	254	2572	314*	1246	1756	173	2466	91968
87	LESS REFUNDS OF EST TAX PD	272*	-	-	-	-	-	272*	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	62436	-	-	-	-	-	820*	54*	181	2489	-	37	58855
89	CORPORATIONS OWN STOCK	38	-	-	-	-	-	-	-	-	-	38	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	48714	192*	-	-0*	224*	91*	3964	1340*	1678	878	445	719	39183
91	TOTAL QUALIFIED INVESTMENT	35604	192*	-	-0*	64*	39*	3184	1123*	1127	616	434	691	28134
92	TENTATIVE INVESTMENT CR	3538	20*	-	-0*	-0*	-0*	312	110*	110	61	43	69	2813
93	INVESTMENT CR CARRYOVER	1439	-	-	-	-	-	16*	201*	372	-	242	-	608
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6199

RETURNS WITH AND WITHOUT NET INCOME

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
1	NUMBER OF RETURNS	40291	3648	24054	5358	3152	1589	1378	238	319	227	87	27	14
2	TOTAL ASSETS	76370397	-	865987	864854	1124633	1096882	2695255	1694907	5166612	7880418	5774267	4000769	45405813
3	CASH	1814512	-	189369	184936	162276	113723	200526	78447	106808	126663	100031	84564	465169
4	NOTES AND ACCTS RECEIVABLE	24982334	-	144475	220235	318523	334368	902261	575058	3212311	5558910	3502101	1761224	8452858
5	LESS: BAD DEBT ALLOWANCE	735773	-	609*	1823*	6292	19350	68419	13312	93977	162712	119955	143220	106104
6	INVENTORIES	341873	-	1103*	3216*	714*	2260*	1580*	228*	24137	12717	34031	106171	155716
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	630124	-	8796*	2040*	2275*	21130*	48235	29030	83881	92015	26660	20102	295960
8	STATE AND LOCAL	371456	-	97*	5985*	9861*	13816*	38461	46028*	13227	15259	1155	23	227542
9	OTHER CURRENT ASSETS	3619754	-	65167	50601	60140	53568	273750	312557	330319	630885	278680	163385	1600502
10	LOANS TO STOCKHOLDERS	357430	-	53707	9717	13845	69267	35187	2665*	29311	39732	56240	47180	4579
11	MORT AND REAL ESTATE LOANS	37085120	-	173816	171188	177828	144548	483203	325489	636174	827341	1228668	746338	32150527
12	OTHER INVESTMENTS	4598351	-	74922	71961	100313	162018	371450	155140	427781	576162	438951	504264	1715389
13	DEPRECIABLE ASSETS	1811141	-	116700	86113	106595	120222	188152	107003	188934	200313	91138	269923	336048
14	LESS: ACCUMULATED DEPR	588595	-	77114	23838	21349	39430	55549	30791	49855	41132	15841	44529	187167
15	DEPLETABLE ASSETS	118656	-	14*	-	1024*	5092*	21036*	50007*	41294	-	62	127	-
16	LESS: ACCUMULATED DEPLETION	71971	-	-	-	-	1488*	1440*	40375*	28668	-	-	-	-
17	LAND	931685	-	77889	55536	127005	84551	165224	55469	81346	49237	79549	124183	31696
18	INTANGIBLE ASSETS (AMORT)	120226	-	2127	240	2308	331	15976	18042	13363	4339	7750	10514	45236
19	LESS: ACCUMULATED AMORT	43483	-	434	10	939	105	6180	2279	3831	1942	3427	5461	18875
20	OTHER ASSETS	1227557	-	33962	30757	70496	30361	81802	26501	140057	152631	68474	355779	236737
21	TOTAL LIABILITIES	76370397	-	865987	864854	1124633	1096882	2695255	1694907	5166612	7880418	5774267	4000769	45405813
22	ACCOUNTS PAYABLE	1794653	-	56945	250305	49004	106054	330222	164817	97884	176445	207508	54563	300906
23	MORT,NOTES,BONDS,UNDER 1 YR	2309411	-	44409	43940	149058	176533	917909	583239	2704263	3746394	2894106	1603967	10227393
24	OTHER CURRENT LIABILITIES	3238189	-	47992	76405	60366	55745	316036	155467	341791	615581	152996	450967	964843
25	LOANS FROM STOCKHOLDERS	690639	-	142569	62656	87660	78266	148682	51995	36770	2037	364	48856	30784
26	MORT NOTES BONDS, OVER 1 YR	39295002	-	129393	103459	234637	309753	677314	434299	1111474	2131869	1813817	1236166	31072621
27	OTHER LIABILITIES	1269384	-	90588	72418	109069	86651	252274	51237	143421	167475	52068	189048	55135
28	CAPITAL STOCK	4272955	-	344288	281954	188975	154470	342685	108941	383564	672505	520730	391619	883224
29	PAID-IN OR CAPITAL SURPLUS	2469852	-	91504	76236	67646	176404	274671	151481	193494	167513	79644	239970	951289
30	RETAINED EARNINGS, APPROP	137183	-	8902*	11163*	2937*	11230*	11012	6396*	18242	9331	4655	8724	64373
31	RETAINED EARNINGS, UNAPPROP	802972	-	-61319	225950	206518	-31902	-544755	-15299	141691	209765	48446	-233993	837870
32	LESS: COST OF TREASURY STK	511843	-	29484	339632	31237	26322	30795	17864	5982	18717	67	9118	2625
33	TOTAL RECEIPTS	7943988	81624	189147	186588	184075	133783	400793	196349	670391	662609	457642	412618	4368369
34	BUSINESS RECEIPTS	1865258	1435*	60241	91698	103888	53571	182421	48438	278179	116496	71031	118124	737736
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	85862	762*	2425	1127*	792*	2784	10913	2479	7331	16293	11072	1425	28459
36	STATE AND LOCAL	6189	69*	-0*	342*	311*	454*	2064	81*	502	1368	49	926	23
37	OTHER INTEREST	5313650	38274	77187	39472	53085	47341	132329	95385	316128	479199	350065	202607	3482578
38	RENTS	117603	1026*	2144	8357	3830	4096	10384	7936	10875	14846	8677	36598	8814
39	ROYALTIES	2589	-	98*	-	-	48*	577	671*	804	197	67	1	126
40	NET S-T GAIN LESS L-T LOSS	3793	-	440*	1388*	97*	331*	568	540*	116	68	149	82	14
41	NET L-T GAIN LESS S-T LOSS	201463	18299*	30969	10950	11195	13427	29961	21445	10857	7897	2331	1502	42630
42	NET GAIN, NONCAPITAL ASSETS	59830	11596*	7648	7038	3661	5581	5513	1996	10702	761	2424	382	2528
43	DIVIDENDS, DOMESTIC CORPS	10664	3*	197*	408*	669*	1160	2381	463	1396	1352	269	660	1706
44	DIVIDENDS, FOREIGN CORPS	2743	64	-	-	-	-	100*	1348*	126	-	390	622	93
45	OTHER RECEIPTS	274344	10096	7798	25808	4547	4990	23582	15547	33375	24132	11118	49689	63662
46	TOTAL DEDUCTIONS	7588206	83145	180866	160123	177597	135431	400485	176428	646031	647625	484677	439134	4056664
47	COST OF SALES AND OPERATION	684200	33*	17108*	17039*	14287*	13950*	31056	789*	154940	10183	21236	45293	357686
48	COMPENSATION OF OFFICERS	218677	3632	4487	38397	17414	11651	43037	12437	28208	24181	13289	6437	15537
49	REPAIRS	29354	239*	3408	2015	3221	905	2107	1110	1346	1911	983	2112	9997
50	BAD DEBTS	279427	7422*	3891*	17904*	3052	5326	11863	3608	20762	38140	37521	39709	90229
51	RENT PAID ON BUSINESS PROP	86675	1060	4353	2242	12162	2393	9197	3503	8773	5951	3081	4964	22996
52	TAXES PAID	145975	10342	12509	9412	13486	7521	17486	6432	9642	10690	6391	10327	31537
53	INTEREST PAID	4429653	22025	49786	11091	21641	29003	104596	74837	261627	403472	302680	154750	2994145
54	CONTRIBUTIONS OR GIFTS	3338	10	17*	271*	111*	49	281	119	1383	235	51	116	695
55	AMORTIZATION	6162	19*	1125	-0*	107*	80	369	82	349	383	23	357	3268
56	DEPRECIATION	109008	1053	4878	7238	3659	6918	8901	6036	8964	8205	6418	11641	35297
57	DEPLETION	332	-	-	-0*	-	-	13*	287*	32	-	-0	-	-
58	ADVERTISING	36555	18*	2197	2007	3046	1536	1957	603	3111	3120	2150	1785	15025
59	PENSION,PROF SH, ANUTY PLN	40596	67	-0*	4906*	-	590*	3583	1187	3540	4628	2990	1616	17491
60	EMPLOYEE BENEFIT PROGRAMS	13827	106*	194*	533*	1815*	293	1365	502	2418	2208	1235	1063	2095
61	NET LOSS, NONCAPITAL ASSETS	21147	865	1144*	2120*	99*	4204*	2231	1345	4603	2066	497	1968	5
62	OTHER DEDUCTIONS	1489280	36254	75799	44350	83697	51012	162443	68551	136333	132252	85932	156996	460661
63	TOTAL RECEIPT LESS TOTAL DEDS	355782	-1521	8281	26465	6478	-1648	308	19921	24360	14984	-27035	-26516	311705
64	CONST TAX INC FRM REL FG CORP	1260*	-	-	-	-	-	-	596*	38	-	563	-	63
65	NET INCOME, (LESS DEFICIT)	356853	-1590	8281	26123	6167	-2102	-1756	20436	23896	13616	-26521	-27442	311745
66	NET INCOME, TOTAL	742101	35310	50320	46107	29484	26337	61181	32657	45577	38242	20113	26582	330241
67	DEFICIT, TOTAL	391248	36900	42039	19984	23867	28439	62937	12221	21681	24626	46634	54024	18496
68	NET INC, LESS DEF, F 1120S	2442	2510*	3654	5835*	-5332*	-5028	-6817	1576*	1244	-	-	-	-
69	NET INC LESS DEF F1120-DISC	14446	38	619*	-	565*	783*	2442	-	-	-	-	9999	-
70	STAT SPEC DEDS 1120, F, L, M	73552	5921*	8638	6159	6178	4924	6559	11771	13940	3444	467	1618	5933
71	NET OPERATING LOSS DEDUCT	64570	5918*	8636	3751*	5651	3973	4535	11374*	12670	2286	238	1036	4482
72	DIVIDENDS RECEIVED DEDUCT	8982	3*	2*	408*	527*	951	2024	397	1270	1158	229	562	1451
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	627424	27403	30265	33955	22076	18693	51083	19108	30850	35013	19650	15020	324308
76	NT LG-TM GAIN TAXED ALT RTE	80255	6474*	-	-	429*	137*	17383	4801*	2216	3727	1635	823	42630
77	INCOME TAX (BEF CR), TOTAL	247855	10065	6233	7458	4632	4991	17417	7107	12379	14290	8389	6972	147922
78	NORM TAX,SURTAX AND ALT TAX	246627	9532	6233	7322	4599	4978	17106	7068	12349	14231	8378	6934	147897
79	TAX FR RECOMP PR YR INVCR	583	71*	-0*	136*	33*	13*	212	9	7	28	11	38	23
80	TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	645	462*	-	-	-	-	99*	30*	23	31	-	-	-
82	FOREIGN TAX CREDIT	20416	624	-	-	-	-0*	424*	852*	257	76	1037	7	17139
83	POSSESSION TAX CREDIT	156	-	-	-	-	-	-	156	-	-	-	-	-
84	INVESTMENT CREDIT	8405	1	-0*	136*	166*	104	227	251	459	318	349	388	6006
85	WORK INCENTIVE CREDIT	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	189122	7417	3654	5308	4278	3308	14007	5023	9408	12001	6052	5079	113587
87	LESS REFUNDS OF EST TAX PD	1546	-	97*	-	-	12*	128*	3*	311	656	339	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	240961	44214	47911	18933	4901	8915	32209	6541	3589	3980	2278	3150	64340
89	CORPORATIONS OWN STOCK	27712	-	-	-	33*	72*	684*	-	528	79	797	-	25519
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	116546	72*	4401*	5662*	15004	8167	16108	6536	9902	5303	8095	7432	29864
91	TOTAL QUALIFIED INVESTMENT	76172	47*	2487*	2084*	3694	3802	5741	5845	6739	4070	7413	6533	27717
92	TENTATIVE INVESTMENT CR	7301	4*	120*	136*	387	325	538	581	659	397	733	652	2769
93	INVESTMENT CR CARRYOVER	6326	33*	134*	71*	854*	1014*	2408	147	609	144	241	661	10
94	FORM 1120-DISC QUAL BUS RECPT	1443*	-	2*	-	563*	-	878	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	2311	166	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
2 TOTAL ASSETS	38928558	-	814*	236*	264*	212	363	73	82	33	20	21	27
3 CASH	922644	-	26021*	37705*	95262*	132374	838208	509269	1289486	1114872	1454264	3519010	29912087
4 NOTES AND ACCTS RECEIVABLE	15993059	-	4167*	10331*	38224*	19275	98376	31558	74230	52681	45208	60778	487816
5 LESS: BAD DEBT ALLOWANCE	28676	-	605*	11367*	26102*	49458	332195	259694	549776	601541	719434	1282117	11760770
6 INVENTORIES	37044	-	-	-	-	-	341*	147*	1045	830	1668	4894	14751
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	3108175	-	-	-	-	-	-	-	9	-	-	36970	65
8 STATE AND LOCAL	329487	-	-	-	660*	10777*	24443	13506*	43664	16305	47429	616493	2334898
9 OTHER CURRENT ASSETS	13815520	-	3009*	7764*	11623*	988*	24092	6655*	5483	9218	66475	26071	190505
10 LOANS TO STOCKHOLDERS	12510	-	-	-	384*	22786	238222	138968	359355	292104	266220	1048098	11427371
11 MORT AND REAL ESTATE LOANS	80643	-	2002*	-	-	143*	3952	103*	1525	417	489	1956	3541
12 OTHER INVESTMENTS	3491241	-	14235*	3406*	10263*	18629	2387*	-	7149	-	30341	654	37910
13 DEPRECIABLE ASSETS	639438	-	2002*	5388*	2738*	3704	75045	43381	156510	108907	181183	357137	2522545
14 LESS: ACCUMULATED DEPR.	196384	-	286*	845*	1731*	1555	30668	14365	62523	16654	91763	107349	302284
15 DEPLETABLE ASSETS	2288*	-	-	-	-	-	12714	6155	27570	6692	24118	40115	74803
16 LESS: ACCUMULATED DEPLETION	18*	-	-	-	-	-	21*	-	62	-	-	2205	-
17 LAND	13644	-	-	-	-	-	17*	-	-	-	-	1	-
18 INTANGIBLE ASSETS (AMORT)	25952	-	143*	34*	-	72*	2332*	269*	2336	510	596	7452	149
19 LESS: ACCUMULATED AMORT.	13624	-	-0*	8*	-	26*	3301	399*	1001	1107	1305	3900	14690
20 OTHER ASSETS	1090815	-	144*	268*	6999*	8123*	2214	179*	349	552	885	1406	8005
21 TOTAL LIABILITIES	38928558	-	26021*	37705*	95262*	132374	18460	6852	54827	23502	30292	14246	927102
22 ACCOUNTS PAYABLE	13302378	-	3690*	7931*	21463*	46091	838208	509269	1289486	1114872	1454264	3519010	29912087
23 MORT,NOTES,BONDS,UNDER 1 YR	10522348	-	1538*	1742*	33*	2462*	257392	183170	305017	349410	343309	679232	11105673
24 OTHER CURRENT LIABILITIES	7519813	-	-0*	52*	11898*	15486	152837	122403	299995	318847	390947	1007909	8209792
25 LOANS FROM STOCKHOLDERS	68657	-	-	-	1980*	1702*	83817	75766	223453	192929	288097	1226698	5401615
26 MORT NOTES BONDS, OVER 1 YR	1552222	-	-	-	132*	962*	28972	4105*	7816	5472	5549	6408	6653
27 OTHER LIABILITIES	2039641	-	4862*	-	9093*	1899*	50304	8446*	63729	25842	109447	221266	1070094
28 CAPITAL STOCK	572830	-	3704*	21418*	8829*	23008	14332	34908	54356	22560	26936	36483	1834212
29 PAID-IN OR CAPITAL SURPLUS	1774756	-	3719*	29600*	25163*	12873*	65939	25824	64064	23272	59275	52773	222724
30 RETAINED EARNINGS, APPROP.	41979	-	-	-	-	-	89569	30215	107431	120593	115900	189942	1049749
31 RETAINED EARNINGS, UNAPPROP	1689362	-	-5543*	-22970*	18057*	30487	212*	2298	6830	88	283	1996	14872
32 LESS: COST OF TREASURY STK	155428	-	1792*	68*	1386*	2600*	108699	32278	186608	62960	121273	85419	1072094
33 TOTAL RECEIPTS	6962846	28347	100383*	75263*	120082*	94950	13865	10144	29813	7101	6752	6516	75391
34 BUSINESS RECEIPTS	2650879	22537	99821*	67294*	118249*	42765	540029	200534	604895	323450	391778	568450	3914665
INT U.S. GOVT OBLIGATIONS							391752	72457	431882	196286	240462	388407	578947
35 UNITED STATES	229338	64*	2	-	66*	702*	2601	1060	4899	2246	3201	7785	206712
36 STATE AND LOCAL	45577	404*	-	-	-	494*	4457	1359	5787	3001	4217	1287	24571
37 OTHER INTEREST	686913	557	-0*	931*	878*	1252	15566	9221	20671	28798	36947	51443	520649
38 RENTS	7056	110*	-	-	-0*	-0*	218*	155*	828	38	295	2324	3088
39 ROYALTIES	6157	-	-	-	-	-	22*	-	19	-	-	240	5876
40 NET S-T GAIN LESS L-T LOSS	17840	4*	-0*	-	-	39*	1061	3270*	1970	1235	140	1628	8493
41 NET L-T GAIN LESS S-T LOSS	29121	190*	-0*	-	-0*	288*	2737	1378	5020	2526	2032	1986	12964
42 NET GAIN, NONCAPITAL ASSETS	2985455	2770*	-	-	-	37780*	87065	93998	96072	62503	75477	73999	2455791
43 DIVIDENDS, DOMESTIC CORPS.	36636	235*	251*	3*	396*	725*	2742	1752	6378	5461	4235	3436	10824
44 DIVIDENDS, FOREIGN CORPS.	2737	23	-	-	-	-	16*	241*	202	7	204	237	1807
45 OTHER RECEIPTS	265137	1433	309*	7039*	493*	10905	31792	15663	30967	21349	24568	35680	84943
46 TOTAL DEDUCTIONS	6172489	26711	100783*	66535*	112879*	81793	491413	164025	545358	289853	356058	517863	3419219
47 COST OF SALES AND OPERATION	185354	6242*	-	6700*	7161*	-	8332*	759	104059	6905	2866	41698	632
48 COMPENSATION OF OFFICERS	624039	3794*	10056*	17151*	16417*	18515	82197	28815	72368	43447	34535	42193	254551
49 REPAIRS	12348	43*	146*	268*	-	39*	660	258	1055	569	862	1696	7952
50 BAD DEBTS	31966	32	811	384*	165*	156*	835	371*	1487	359	1470	3344	19087
51 RENT PAID ON BUSINESS PROP.	263102	946	3010*	3362*	4070*	3548	15096	6177	20766	11151	12748	17995	164233
52 TAXES PAID	247354	686	733*	1218*	6183*	2900	15602	6508	18387	10080	12382	18366	154309
53 INTEREST PAID	739123	1121*	1013*	134*	593*	1356*	15327	9765	23011	23899	33878	61892	567132
54 CONTRIBUTIONS OR GIFTS	7376	49*	-0*	40*	204*	126*	536	275	830	288	606	609	4013
55 AMORTIZATION	3895	-	-0*	-0*	-	25*	182	22*	557	123	112	357	2517
56 DEPRECIATION	73940	362	573*	1071*	312*	486	3860	1574	4855	1920	4529	16357	38042
57 DEPLETION	4497	-	-	-0*	-	-	21*	-	12	48	1024	3041	331
58 ADVERTISING	53017	268*	286*	959*	-0*	3941*	3627	2406	4185	2451	2012	4239	28643
59 PENSION,PROF SH, ANUTY PLN.	110663	770*	573*	-	-	1183*	9310	5048	10004	8397	8316	8983	58080
60 EMPLOYEE BENEFIT PROGRAMS	45806	217*	-	153*	1457*	321*	1915	663	4517	2848	3536	2958	27221
61 NET LOSS, NONCAPITAL ASSETS	7928	-	462*	33*	-	-0*	101*	17	958	3955	2	2376	24
62 OTHER DEDUCTIONS	3760679	12181	83119*	31597*	76317*	49197	333812	101367	278307	173413	237180	291757	2092432
63 TOTAL RECEIPT LESS TOTAL DEDS	790357	1636	-399*	8728*	7203*	13157	48616	36529	59537	33597	35720	50587	495446
64 CONST TAX INC FRM REL FG CORP	3118	-	-	-	-	-	-	164*	13	-	-	30	2911
65 NET INCOME, (LESS DEFICIT)	747898	1232	-399*	8728*	7203*	12663	44159	35334	59763	30596	31503	49330	473786
66 NET INCOME, TOTAL	785955	3422*	2290*	11176*	7727*	12988	54897	35382	62414	34768	32494	54611	473786
67 DEFICIT, TOTAL	38057	2190*	2689*	2448*	524*	325*	10738	48	8651	4172	991	5281	-
68 NET INC, LESS DEF, F 1120S.	3492*	-	-	3059*	-524*	-	554*	197*	206	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	77931	285*	132*	3762*	1372*	1891*	8948	9535	9627	9069	3626	4973	24691
71 NET OPERATING LOSS DEDUCT.	45236	88*	-	3762*	1009*	1266*	6605	8033*	4038	4427	26	2040	13942
72 DIVIDENDS RECEIVED DEDUCT.	31647	197*	132*	-0*	363*	625*	2343	1502	5589	4642	3600	2933	9701
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1048	-	-	-	-	-	-	-	-	-	-	-	1048
75 INC SUBJ NORM, SUR, ALT TAX	706421	3322*	2147*	4355*	6323*	11122	44580	25788	53330	26590	29972	49800	449092
76 NT LG-TM GAIN TAXED ALT RTE	21933	37*	-	-	-	288*	1481	1253	3294	657	1319	990	12614
77 INCOME TAX (BEF CR), TOTAL	325878	1493*	286*	1206*	1652*	4079	18437	11442	24383	12314	14094	23532	212960
78 NORM TAX,SURTAX AND ALT TAX	325361	1478*	286*	1206*	1652*	4053	18425	11433	24293	12303	13961	23524	212945
79 TAX BR RECOMP PR YR INVCR.	129	6*	-	-	-	26*	12	9*	33	9	11	8	15
80 TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	188	9	-	-	-	-	-	-	57	-	122	-	-
82 FOREIGN TAX CREDIT	5346	-0	-	-	-	-	248*	98*	21	8	-	179	4792
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	10952	18*	-0*	201*	-0*	136*	377	142	241	285	449	507	8596
85 WORK INCENTIVE CREDIT	102*	-	-	-	-	99*	-	-	-	-	-	-	3
86 ESTIMATED TAX PAYMENTS & CR.	285188	1352*	286*	-	1425*	1791	12896	6921	18044	10310	11030	22764	198369
87 LESS REFUNDS OF EST TAX PD.	850*	-	-	-	-	-	200*	147	123	380	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	85814	129*	-	396*	660*	39*	2498	3117*	6476	3696	2396	8976	57431
89 CORPORATIONS OWN STOCK	11609	-	-	-	-	-	80*	-	4135	1156	103	219	5916
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	148843	203*	-0*	2868*	578*	1281*	6371	2692	5693	3825	12365	19889	93078
91 TOTAL QUALIFIED INVESTMENT	134764	198*	-0*	2109*	131*	1081*	4659	2364	2931	3501	12002	17485	88283
92 TENTATIVE INVESTMENT CR.	13524	21*	-0*	201*	-0*	103*	463	236	292	350	1279	1751	8828
93 INVESTMENT CR CARRYOVER	2793	1*	-	-0*	-0*	-	32	159*	155	15	1093	1250	88
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6299

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	1541	145*	970	206*	13*	51*	89	34	19	7	4	3	**
2 TOTAL ASSETS	2156318	-	25823	31588*	5239*	37339*	210462	233471	274633	247033	264173	826557	**
3 CASH	151777	-	7941*	1414*	351*	8805*	28292	21339	32219	24242	17498	9676	**
4 NOTES AND ACCTS RECEIVABLE	726935	-	7330*	1098*	715*	9828*	65005	82683	58033	86889	111697	303657	**
5 LESS: BAD DEBT ALLOWANCE	5368	-	-	-	-	507*	569*	2272*	1158	758	-	104	**
6 INVENTORIES	41	-	-	-	-	-	-	41	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	228653	-	-	-	-	5317*	22816	42406*	34299	21917	39439	62459	**
8 STATE AND LOCAL	2610*	-	-	-	-	-	808*	-	1802	-	-	-	-
9 OTHER CURRENT ASSETS	424461	-	232*	559*	3354*	1055*	30130	48198	69447	53908	85652	131926	**
10 LOANS TO STOCKHOLDERS	11804	-	-	2201*	-	286*	2936*	-	4621	1760	-	-	-
11 MORT AND REAL ESTATE LOANS	8080*	-	-	-	-	715*	2934	3197*	-	-	-	1234	**
12 OTHER INVESTMENTS	402842	-	3525*	24951*	-	9618*	22711	17381	47735	18349	5789	252783	**
13 DEPRECIABLE ASSETS	199234	-	6145*	4038*	897*	2230*	16692	17582	22608	47376	6770	74896	**
14 LESS: ACCUMULATED DEPR	78093	-	2938*	3489*	91*	500*	8592	4486	8356	15447	3440	30734	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	27096	-	-	-	-	130*	1951*	2000*	1829	5687	-	15499	**
18 INTANGIBLE ASSETS (AMORT)	9805	-	-0*	1360*	13*	13*	5974	43*	1256	1073	-	73	**
19 LESS: ACCUMULATED AMORT	4251	-	-0*	544*	-0*	-0*	2356	17*	275	1010	-	49	**
20 OTHER ASSETS	50692	-	3588*	-0*	-	349*	21730	5376	10573	3047	768	5261	**
21 TOTAL LIABILITIES	2156318	-	25823	31588*	5239*	37339*	210462	233471	274633	247033	264173	826557	**
22 ACCOUNTS PAYABLE	550173	-	2467*	5951*	-0*	2293*	60252	53929	55547	48075	47220	276439	**
23 MORT,NOTES,BONDS,UNDER 1 YR	165306	-	3708*	3459*	3679*	3835*	12711	30576	36065	27272	23785	216	-
24 OTHER CURRENT LIABILITIES	539639	-	10438*	822*	-	12640*	25831	46052	51947	91786	101385	198738	**
25 LOANS FROM STOCKHOLDERS	31100	-	15646*	-	1300*	-	3988*	4500*	2604	62	3000	-	-
26 MORT NOTES BONDS, OVER 1 YR	215111	-	6647*	2614*	-	3393*	29111*	11980*	28223	27317	66683	39143	**
27 OTHER LIABILITIES	20415	-	5735*	1*	39*	1287*	3171	2594*	2775	1173	1690	1950	**
28 CAPITAL STOCK	104073	-	1298*	14262*	3900*	507*	11216	5819	13058	6214	7562	40237	**
29 PAID-IN OR CAPITAL SURPLUS	158151	-	15170*	9204*	-	908*	35232	13684*	61888	17952	4102	11	**
30 RETAINED EARNINGS, APPROP	3118*	-	-	-	-	-	2130*	966*	-	22	-	-	-
31 RETAINED EARNINGS, UNAPPROP	411132	-	-35286*	290*	-3679*	12476*	28408	43537	35309	28234	8746	293077	**
32 LESS: COST OF TREASURY STK	41900	-	-	3015*	-	-	1588*	186*	12783	1074	-	23254	**
33 TOTAL RECEIPTS	955187	5113*	58916*	25622*	780*	54647*	106493	98687	110907	312286	48288	133448	**
34 BUSINESS RECEIPTS	729204	5087*	33688*	24380*	741*	8411*	90507	71539	90606	296941	38561	68743	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	18977	-	4508*	-	-	663*	4164	3067	2779	732	1256	1808	**
36 STATE AND LOCAL	168*	-	-	-	-	-	56*	81*	5	26	-	-	-
37 OTHER INTEREST	16543	-	-0*	73*	26*	607*	2675	3207	3710	1380	1131	3734	**
38 RENTS	6970	-	-	-	-	26*	1290*	-	1053	1125	126	3350	**
39 ROYALTIES	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	763	-	-	142*	-	63*	60*	45*	451	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	8362	-	-	68*	-	-	260*	2833*	3450	413	-	1338	**
42 NET GAIN, NONCAPITAL ASSETS	83752	-	7927*	74*	-	44784*	6030*	7419*	6187	4714	1487	5130	**
43 DIVIDENDS, DOMESTIC CORPS	13254	-	-	816*	-	52*	44*	4460*	1215	284	13	8370	**
44 DIVIDENDS, FOREIGN CORPS	6	-	-	-	-	-	-	-	6	-	-	-	-
45 OTHER RECEIPTS	75188	26*	12793*	69*	13*	39*	1407	6036	1445	6671	3714	40975	**
46 TOTAL DEDUCTIONS	907159	5088*	69128	24340*	4459*	53129*	99545	82694	99656	307911	45872	115337	**
47 COST OF SALES AND OPERATION	36558	-	-	-	-	2730*	3140*	-	15177	8674	6837	-	-
48 COMPENSATION OF OFFICERS	105883	2527*	21029*	13813*	1222*	13081*	19737	14454	12697	5003	2314	4006	**
49 REPAIRS	2018	-	171*	-0*	-	39*	155	136*	210	127	11	1169	**
50 BAD DEBTS	4034	-	-	-	-	531*	794*	905*	377	43	18	1366	**
51 RENT PAID ON BUSINESS PROP	22238	224*	2225*	1056*	468*	520*	3890	1799	5504	2032	2212	2308	**
52 TAXES PAID	23474	63*	1813*	716*	182*	1023*	3601	1899	2697	4089	954	6435	**
53 INTEREST PAID	25462	-	1355*	115*	13*	283*	3026	3917	4604	8386	715	3048	**
54 CONTRIBUTIONS OR GIFTS	889	-	-0*	2*	-	62*	78	85*	213	173	2	272	**
55 AMORTIZATION	1950	-	-0*	204*	-0*	-0*	659	48*	206	485	43	305	**
56 DEPRECIATION	16285	-	1122*	171*	91*	201*	1842	2387	2302	3383	1007	3779	**
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	9197	34*	574*	136*	26*	1500*	618*	239*	1665	2616	1	1788	**
59 PENSION,PROF SH, ANUTY PLN	17288	-	-	-	-	624*	2642*	3438*	4602	2516	754	2712	**
60 EMPLOYEE BENEFIT PROGRAMS	6331	-	572*	-	-	78*	1214	302*	776	530	1321	1538	**
61 NET LOSS, NONCAPITAL ASSETS	3340*	-	2256*	-	-	-	912*	-	81	75	16	-	-
62 OTHER DEDUCTIONS	632212	2238*	38011	8127*	2457*	32457*	61237	53085	48543	269779	29667	86611	**
63 TOTAL RECEIPT LESS TOTAL DEDS	48028	25*	-10212	1282*	-3679*	1518*	6948	15993	11251	4375	2416	18111	**
64 CONST TAX INC FRM REL FG CORP	247	-	-	-	-	-	-	-	1	246	-	-	-
65 NET INCOME, (LESS DEFICIT)	48107	25	-10212	1282*	-3679*	1518*	6892	15912	11247	4395	2416	18111	**
66 NET INCOME, TOTAL	72652	25	680*	1282*	-	1830*	11758	15966	12748	7836	2416	18111	**
67 DEFICIT, TOTAL	24545	-0	10892*	-	3679*	312*	4866	54*	1501	3241	-	-	-
68 NET INC, LESS DEF, F 1120S	-4236*	-	-5187*	34*	-	-	612*	283*	22	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	13766	-	68*	680*	-	39*	36*	380*	3243	908	11	8801	**
71 NET OPERATING LOSS DEDUCT	3333	-	68*	-0*	-	-	4	338	2211	266	-	446	**
72 DIVIDENDS RECEIVED DEDUCT	10433	-	-	680*	-	39*	32*	42*	1032	242	11	8355	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	37482	25	286*	568*	-	1830*	10527	15331	9871	7328	2405	9311	**
76 NT LG-TM GAIN TAXED ALT RTE	5590	-	-	-	-	-	208*	2833*	2136	413	-	-	-
77 INCOME TAX (BEF CR), TOTAL	25077	12	-0*	142*	-	606*	4552	6525	4289	3389	1120	4442	**
78 NORM TAX,SURTAX AND ALT TAX	25012	12	-0*	142*	-	606*	4552	6517	4232	3389	1120	4442	**
79 TAX FR RECOMP PR YR INVCR	62	-	-	-	-	-	-0*	3*	57	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	3*	-	-	-	-	-	-	3*	-	-	-	-	-
82 FOREIGN TAX CREDIT	28*	-	-	-	-	-	20*	-	1	7	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	860	-	-	-0*	-	72*	43	95	64	288	141	157	**
85 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	1	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	21784	7	-	71	-	533*	3829	4786	3064	3887	1028	4559	**
87 LESS REFUNDS OF EST TAX PD	1717	-	-	-	-	-	200	-	-	281	736	500	**
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	17611	-	-	680*	-	403*	3436*	1406*	1984	2963	8	6731	**
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	9813	-	746*	-0*	897*	721*	723	1087	1736	906	1088	1909	**
91 TOTAL QUALIFIED INVESTMENT	7564	-	66*	-0*	806*	721*	547	887	1394	835	720	1588	**
92 TENTATIVE INVESTMENT CR	745	-	-0*	-0*	78*	72*	55	84	141	54	72	159	**
93 INVESTMENT CR CARRYOVER	429	-	-	-	-	-	-	-	83	271	58	17	**
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	1370	11	60	120	113	141	387	170	217	109	88	75	79
2 TOTAL ASSETS	114048992	-	3465	20193	41384	101571	955847	1213950	3443918	3834705	6115886	11566892	86750981
3 CASH	1784320	-	2411	11285	23078	44731	192681	114835	213769	222385	176445	267435	515265
4 NOTES AND ACCTS RECEIVABLE	133921	-	30	714	252	436	7285	1428	8313	4984	16674	22399	71406
5 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	3701294	-	161	645	3802	10989	115437	135184	289862	241324	328516	610447	1964727
8 STATE AND LOCAL	4411496	-	93	810	1777	5760	57780	75074	205391	217699	370540	643243	2833329
9 OTHER CURRENT ASSETS	2165380	-	261	1923	2226	5814	27082	41988	96833	139288	149186	267935	1432824
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	28892055	-	43	304	1370	3456	86304	113142	380568	393792	838301	2301672	24773105
12 OTHER INVESTMENTS	65246137	-	390	3026	6380	24413	407572	636934	1988026	2251031	3812227	6596318	49519800
13 DEPRECIABLE ASSETS	1328196	-	3	451	355	1110	15149	22821	50549	49625	83406	175786	928941
14 LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS	6386193	-	73	1035	2344	4862	46557	72544	210607	314357	340591	681637	4711586
21 TOTAL LIABILITIES	114048992	-	3465	20193	41384	101571	955847	1213950	3443918	3834705	6115886	11566892	86750981
22 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	8324661	-	359	2041	3196	9214	52152	70419	210373	267654	368850	655428	6684775
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES	91358672	-	998	8428	16061	47344	508749	765933	2466499	2728317	4782845	9107470	70926028
28 CAPITAL STOCK	2371829	-	1396	4285	8610	17151	134330	106409	220730	216639	137754	298952	1225373
29 PAID-IN OR CAPITAL SURPLUS	2621559	-	1032	4495	7544	21427	190672	204005	414825	337584	374679	413535	651761
30 RETAINED EARNINGS, APPROP	2407984	-	184	453	404	2654	19824	22894	47929	71523	103660	191820	1946627
31 RETAINED EARNINGS, UNAPPROP	7047377	-	-437	489	5837	4088	53791	44614	84144	213715	370019	908529	5362588
32 LESS: COST OF TREASURY STK	83090	-	67	-	68	307	3671	326	782	727	21921	8842	46381
33 TOTAL RECEIPTS	41510135	21350	4580	20011	30990	75200	516123	630809	1583213	1981974	2732760	4579238	29333887
34 BUSINESS RECEIPTS	33380032	15614	3761	17926	27224	63586	430079	506664	1286650	1673277	2310924	3777034	23267293
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	220625	100	20	75	247	600	7419	8961	17793	14450	20032	37580	113348
36 STATE AND LOCAL	160180	3	8	42	142	442	2340	3124	8211	8360	14491	26680	96337
37 OTHER INTEREST	5828111	3553	226	765	1336	3724	36032	51617	149101	160860	270362	539178	4611357
38 RENTS	361680	233	-	98	14	31	2917	3761	7545	10887	13787	36826	285581
39 ROYALTIES	4778	-	-	-	-0	-	1	4	115	3	271	1857	2527
40 NET S-T GAIN LESS L-T LOSS	11014	-	-	3	8	17	255	431	1023	1226	834	4081	3136
41 NET L-T GAIN LESS S-T LOSS	37644	-	1	11	7	74	1345	2535	5805	7350	12100	11441	16975
42 NET GAIN, NONCAPITAL ASSETS	3568	-	-	-	-	-	23	174	79	15	8	73	3194
43 DIVIDENDS, DOMESTIC CORPS	480742	313	9	9	69	335	3629	3755	14837	15650	28049	54130	359957
44 DIVIDENDS, FOREIGN CORPS	4974	-	-	-	-	-	2	123	79	2000	1249	826	695
45 OTHER RECEIPTS	996787	1534	555	1082	1943	6391	32079	49660	91975	87896	60653	89532	573487
46 TOTAL DEDUCTIONS	39615829	20138	4514	19027	29237	71002	491513	605648	1566139	1924174	2664328	4359699	27860410
47 COST OF SALES AND OPERATION	18253262	6702	791	5214	7448	20087	138185	191142	499048	695532	1150560	1702300	13836233
48 COMPENSATION OF OFFICERS	178999	256	65	487	465	1794	13752	12517	27178	16866	26577	28664	50378
49 REPAIRS	3256	-	3	-	5	11	130	194	389	369	421	197	1537
50 BAD DEBTS	35458	103	2	19	17	35	1397	1036	1753	3063	8138	7733	12162
51 RENT PAID ON BUSINESS PROP	142826	27	41	93	110	363	2745	3252	8030	6535	13577	19498	88555
52 TAXES PAID	809306	260	59	311	248	761	8036	10008	32611	36752	56396	98414	565450
53 INTEREST PAID	516126	12	27	46	87	233	2265	2485	5326	5602	10174	18613	471256
54 CONTRIBUTIONS OR GIFTS	2488	-	-0	-0	6	6	52	24	147	135	382	151	1575
55 AMORTIZATION	1916	-0	-0	1	1	1	36	1	140	138	340	142	1116
56 DEPRECIATION	159486	100	4	23	26	67	1311	1951	3935	4808	6295	16121	124835
57 DEPLETION	2596	-	-	-0	-	-	-0	-	5	-	58	366	2167
58 ADVERTISING	132296	31	1	33	56	211	3203	2935	8400	10504	15488	52928	38506
59 PENSION,PROF SH, ANUTY PLN	232295	23	-	20	6	52	1031	2116	7099	8628	16452	26914	169954
60 EMPLOYEE BENEFIT PROGRAMS	13185	18	-0	2	5	51	246	186	381	518	1103	1787	8888
61 NET LOSS, NONCAPITAL ASSETS	1171	-	-	-	-	105	60	29	37	147	14	404	375
62 OTHER DEDUCTIONS	19131163	12606	3521	12778	20747	47225	319064	377762	971660	1134577	1358359	2385467	12487403
63 TOTAL RECEIPT LESS TOTAL DEDS	1894306	1212	66	984	1753	4198	24610	25161	17074	57800	68432	219539	1473477
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	1734126	1209	58	942	1611	3736	22270	22037	8863	49440	53941	192859	1377140
66 NET INCOME, TOTAL	1925374	1265	236	1826	3030	6367	36558	34690	55542	79141	87130	215421	1402108
67 DEFICIT, TOTAL	191248	56	178	884	1419	2611	16288	12653	46679	29701	33189	22562	25028
68 NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	311269	208	33	102	268	740	7095	15476	24530	19874	28299	40939	173705
71 NET OPERATING LOSS DEDUCT	83861	78	31	98	225	594	4916	13336	15855	10161	12767	13192	12608
72 DIVIDENDS RECEIVED DEDUCT	227408	130	2	4	43	146	2179	2140	8675	9713	15532	27747	161097
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	1557914	1568	165	1176	2124	4142	23601	16758	27234	49099	58623	153338	1219886
76 NT LG-TM GAIN TAXED ALT RTE	25149	-	-	-	1	-	408	708	1122	2331	2971	7782	9626
77 INCOME TAX (BEF CR), TOTAL	736883	727	40	243	372	1305	9457	7053	12067	22547	27117	71796	583959
78 NORM TAX,SURTAX AND ALT TAX	736055	727	40	243	372	1304	9456	7044	12061	22536	27093	71761	583218
79 TAX FR RECOMP PR YR INVCR	794	-0	-	-	-	1	1	1	6	8	24	21	732
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-0	-	-
81 ADDITIONAL TAX FOR TAX PREF	34	-	-	-	-	-	-	8	-0	3	-	14	9
82 FOREIGN TAX CREDIT	34393	-	-	-	-	7	-0	3	37	17	312	4096	29921
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	11579	5	1	-	1	4	25	102	164	151	566	752	9808
85 WORK INCENTIVE CREDIT	29	-	-	1	-	-	1	-	-	-	4	1	22
86 ESTIMATED TAX PAYMENTS & CR	708192	546	33	223	720	1092	8789	6334	12372	22724	25847	67089	562401
87 LESS REFUNDS OF EST TAX PD	5081	-	-	-	8	30	360	467	372	643	328	1359	1314
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	700472	318	45	52	174	862	8133	3745	12148	25812	22463	98735	527985
89 CORPORATIONS OWN STOCK	21691	-	15	25	70	75	845	1314	1736	2937	3094	1488	10092
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	145458	50	1	15	12	135	837	1206	4180	2932	6589	13467	116034
91 TOTAL QUALIFIED INVESTMENT	123160	49	1	15	11	95	625	1108	3516	2398	5202	11721	98419
92 TENTATIVE INVESTMENT CR	12295	5	-0	2	2	6	56	104	347	237	522	1175	9839
93 INVESTMENT CR CARRYOVER	1743	-	1	-0	1	2	62	55	304	304	557	323	134
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 6353

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	135	***	***	4	7	**	12	8	11	13	11	23	43
2 TOTAL ASSETS	207249427	***	***	702	2954	**	36380	54636	167524	421994	789411	3702198	202073622
3 CASH	621530	***	***	295	1160	**	1319	1199	8901	8414	18358	51435	530447
4 NOTES AND ACCTS RECEIVABLE	61010	-	-	-0	2	-	40	106	228	109	131	306	59888
5 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	3106030	-	-	42	111	**	7496	2556	6232	9739	36926	99283	2943645
8 STATE AND LOCAL	2454518	-	-	25	33	**	484	1597	5737	8606	54118	116422	2267496
9 OTHER CURRENT ASSETS	2551903	-	-	20	82	**	860	2373	3626	6988	15088	60669	2462197
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	61266861	-	-	7	163	**	6045	8732	26519	75620	199003	890535	60060237
12 OTHER INVESTMENTS	128883693	***	***	142	1238	**	17676	35999	108918	287551	429277	2275647	125727242
13 DEPRECIABLE ASSETS	1113938	-	-	1	65	**	723	409	2354	11828	9151	53624	1035783
14 LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS	7189944	***	***	170	100	**	1737	1665	5009	13139	27359	154077	6986687
21 TOTAL LIABILITIES	207249427	***	***	702	2954	**	36380	54636	167524	421994	789411	3702198	202073622
22 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	8862343	***	***	31	154	**	1505	2593	7295	15890	69953	225272	8539651
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES	185807278	***	***	517	2059	**	29579	41462	143613	356743	634015	3138875	181520409
28 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	21939	-	-	4	120	-	35	11	-	-	2993	-	18776
30 RETAINED EARNINGS, APPROP	5373563	***	***	330	716	**	1461	4242	3196	20162	9250	83022	5451183
31 RETAINED EARNINGS, UNAPPROP	6924302	-	-	-180	-95	**	3800	6328	13418	29199	73200	255029	6543603
32 LESS: COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	47634445	***	***	136	2552	**	13919	18232	75587	125479	385258	1237810	45775320
34 BUSINESS RECEIPTS	34338786	***	***	78	2264	**	11586	11198	64364	96528	333228	999286	32820158
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	173729	-	-	12	7	**	577	153	548	691	1353	7261	163127
36 STATE AND LOCAL	70239	-	-	1	-	-	15	15	123	228	2442	4169	63246
37 OTHER INTEREST	10768316	***	-	27	123	**	1301	1588	9044	22420	39997	188021	10505786
38 RENTS	1055683	-	-	-	-	-	188	356	95	359	916	7205	1046564
39 ROYALTIES	10758	-	-	-	-	-	-	-	-	-	-0	80	10678
40 NET S-T GAIN LESS L-T LOSS	1564	-	-	-	-0	-	7	-	16	15	39	146	1341
41 NET L-T GAIN LESS S-T LOSS	18749	-	-	-	1	-	94	202	113	402	262	170	17505
42 NET GAIN, NONCAPITAL ASSETS	10645	-	-	-	-	-	-	-	1	1	1	2	10640
43 DIVIDENDS, DOMESTIC CORPS	526663	-	-	-0	4	-	92	214	411	1301	3466	12007	509168
44 DIVIDENDS, FOREIGN CORPS	250	-	-	-	-	-	-	3	-	-	-	-	247
45 OTHER RECEIPTS	659063	***	-	18	153	**	59	4503	872	3534	3554	19463	626860
46 TOTAL DEDUCTIONS	44462917	***	***	141	3541	**	14303	19706	74245	119853	377486	1179372	42674091
47 COST OF SALES AND OPERATION	19424379	***	-	41	316	**	4679	7185	30253	42264	181676	571593	18580337
48 COMPENSATION OF OFFICERS	79879	-	-	7	84	**	487	743	1239	2683	3857	9099	61678
49 REPAIRS	270	-	-	-	-	-	24	-0	3	7	11	144	81
50 BAD DEBTS	9796	***	-	-	-	-	7	-	121	609	667	3331	5025
51 RENT PAID ON BUSINESS PROP	319550	-	-	4	15	**	232	101	407	773	893	3001	314124
52 TAXES PAID	914301	***	-	9	25	**	447	510	1206	3366	8977	27561	872199
53 INTEREST PAID	43706	***	-	-0	2	-	73	11	122	226	217	4437	425615
54 CONTRIBUTIONS OR GIFTS	9220	-	-	-	-	-	1	-	10	31	77	118	8983
55 AMORTIZATION	915	-	-	-	-	-	-	-	8	1	63	2	841
56 DEPRECIATION	299400	-	-	-	3	-	65	69	77	453	1016	4715	287002
57 DEPLETION	2882	-	-	-	-	-	-	-	-	-	-0	9	2873
58 ADVERTISING	53827	-	-	3	15	-	65	61	57	168	9755	3007	40696
59 PENSION,PROF SH, ANUTY PLN	421432	-	-	-0	2	**	115	113	456	2792	3382	12829	401743
60 EMPLOYEE BENEFIT PROGRAMS	3810	-	-	-	-	-	46	161	9	41	138	916	2499
61 NET LOSS, NONCAPITAL ASSETS	194	-	-	-	-	-	-	-	2	-	-	132	60
62 OTHER DEDUCTIONS	22498356	***	***	77	3079	**	8062	10752	34275	66437	166757	538478	21670335
63 TOTAL RECEIPT LESS TOTAL DEDS	3171528	***	***	-5	-989	**	-384	-1474	1342	5626	7772	58438	3101229
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	3101289	***	***	-6	-989	**	-399	-1489	1219	5398	5330	54269	3037983
66 NET INCOME, TOTAL	3111725	***	-	6	96	**	236	305	1516	5715	7867	57991	3037983
67 DEFICIT, TOTAL	10436	***	***	12	1085	**	635	1794	297	317	2537	3722	-
68 NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	224264	-	-	-0	34	**	109	358	952	1493	2457	6199	212662
71 NET OPERATING LOSS DEDUCT	2680	-	-	-	32	**	95	296	747	823	409	278	-
72 DIVIDENDS RECEIVED DEDUCT	221584	-	-	-0	2	-	14	62	205	670	2048	5921	212662
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	2886955	***	-	6	40	**	132	-	621	4149	5847	50829	2825325
76 NT LG-TM GAIN TAXED ALT RTE	18196	-	-	-	-	-	-	-	2	396	250	43	17505
77 INCOME TAX (BEF CR), TOTAL	1382207	***	-	1	8	**	35	-	232	1761	2670	24146	1353353
78 NORM TAX,SURTAX AND ALT TAX	1381264	***	-	1	8	**	35	-	232	1761	2668	24106	1352452
79 TAX FR RECOMP PR YR INVCR	943	-	-	-	-	-	-	-	-	-	2	40	901
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	48762	-	-	-	-	-	-0	-	-	1	67	358	48336
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	24349	-	-	-	-	-	-0	-	10	100	161	656	23422
85 WORK INCENTIVE CREDIT	20	-	-	-	-	-	-	-	-	-	-	-	20
86 ESTIMATED TAX PAYMENTS & CR	1305189	-	-	1	-	-	20	-	228	1682	2844	22942	1277472
87 LESS REFUNDS OF EST TAX PD	1454	-	-	-	-	-	-	1	-	9	80	1364	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	268994	-	-	-	-	-	45	15	147	991	1590	8042	258164
91 TOTAL QUALIFIED INVESTMENT	247795	-	-	-	-	-	45	9	134	908	1203	6624	238872
92 TENTATIVE INVESTMENT CR	24293	-	-	-	-	-	5	1	14	90	121	664	23398
93 INVESTMENT CR CARRYOVER	58	-	-	-	-	-	-0	-	18	-	8	32	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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												
1	NUMBER OF RETURNS	12	-	-	-	***	5	5	**	-	-	-	-	**
2	TOTAL ASSETS	276946	-	-	-	***	3510	272835	**	-	-	-	-	**
3	CASH	6710	-	-	-	***	1389	5304	**	-	-	-	-	**
4	NOTES AND ACCTS RECEIVABLE	27	-	-	-	-	-0	27	**	-	-	-	-	**
5	LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT OBLIG													
7	UNITED STATES	1951	-	-	-	***	407	1501	**	-	-	-	-	-
8	STATE AND LOCAL	57205	-	-	-	***	727	56343	**	-	-	-	-	**
9	OTHER CURRENT ASSETS	6262	-	-	-	***	68	6188	**	-	-	-	-	**
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	**
11	MORT AND REAL ESTATE LOANS	19116	-	-	-	-	28	19088	**	-	-	-	-	-
12	OTHER INVESTMENTS	170862	-	-	-	***	870	169608	**	-	-	-	-	**
13	DEPRECIABLE ASSETS	344	-	-	-	***	12	330	**	-	-	-	-	**
14	LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	**
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
20	OTHER ASSETS	14469	-	-	-	***	9	14446	**	-	-	-	-	-
21	TOTAL LIABILITIES	276946	-	-	-	***	3510	272835	**	-	-	-	-	**
22	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	**
23	MORT,NOTES,BONDS,UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES	18199	-	-	-	***	762	17376	**	-	-	-	-	-
25	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	**
26	MORT NOTES BONDS, OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER LIABILITIES	165503	-	-	-	***	1776	163453	**	-	-	-	-	-
28	CAPITAL STOCK	3029	-	-	-	-	25	3004	-	-	-	-	-	**
29	PAID-IN OR CAPITAL SURPLUS	1642	-	-	-	-	200	1442	-	-	-	-	-	**
30	RETAINED EARNINGS, APPROP	3148	-	-	-	***	61	3056	**	-	-	-	-	**
31	RETAINED EARNINGS, UNAPPROP	85425	-	-	-	***	686	84504	**	-	-	-	-	**
32	LESS: COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	**
33	TOTAL RECEIPTS	112755	-	-	-	***	3171	109100	**	-	-	-	-	-
34	BUSINESS RECEIPTS	97967	-	-	-	***	2495	95073	**	-	-	-	-	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	697	-	-	-	***	56	634	**	-	-	-	-	**
36	STATE AND LOCAL	2442	-	-	-	***	6	2427	**	-	-	-	-	**
37	OTHER INTEREST	5209	-	-	-	***	109	5087	**	-	-	-	-	**
38	RENTS	16	-	-	-	***	2	5	**	-	-	-	-	**
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T GAIN LESS L-T LOSS	290	-	-	-	-	-	290	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	15	-	-	-	***	-	-	-	-	-	-	-	**
42	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	3306	-	-	-	***	16	3275	**	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	**
45	OTHER RECEIPTS	2813	-	-	-	***	487	2309	**	-	-	-	-	-
46	TOTAL DEDUCTIONS	110078	-	-	-	***	3236	106343	**	-	-	-	-	**
47	COST OF SALES AND OPERATION	62842	-	-	-	***	1797	60868	**	-	-	-	-	**
48	COMPENSATION OF OFFICERS	722	-	-	-	***	135	584	**	-	-	-	-	**
49	REPAIRS	2	-	-	-	-	-0	2	**	-	-	-	-	**
50	BAD DEBTS	6	-	-	-	-	-	6	**	-	-	-	-	-
51	RENT PAID ON BUSINESS PROP	567	-	-	-	***	50	509	**	-	-	-	-	**
52	TAXES PAID	2363	-	-	-	***	29	2327	**	-	-	-	-	**
53	INTEREST PAID	34	-	-	-	***	1	31	**	-	-	-	-	**
54	CONTRIBUTIONS OR GIFTS	1	-	-	-	-	-0	1	-	-	-	-	-	-
55	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
56	DEPRECIATION	37	-	-	-	-	2	35	**	-	-	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	594	-	-	-	-	114	480	**	-	-	-	-	-
59	PENSION,PROF SH, ANUTY PLN	332	-	-	-	-	28	304	**	-	-	-	-	**
60	EMPLOYEE BENEFIT PROGRAMS	48	-	-	-	-	4	44	-	-	-	-	-	**
61	NET LOSS, NONCAPITAL ASSETS	1	-	-	-	***	-	-	-	-	-	-	-	**
62	OTHER DEDUCTIONS	42529	-	-	-	***	1076	41174	**	-	-	-	-	**
63	TOTAL RECEIPT LESS TOTAL DEDS	2677	-	-	-	***	-65	2755	**	-	-	-	-	**
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	**
65	NET INCOME, (LESS DEFICIT)	235	-	-	-	***	-71	328	**	-	-	-	-	**
66	NET INCOME, TOTAL	1268	-	-	-	-	30	1238	-	-	-	-	-	-
67	DEFICIT, TOTAL	1033	-	-	-	***	101	910	**	-	-	-	-	**
68	NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	2120	-	-	-	-	30	2090	**	-	-	-	-	-
71	NET OPERATING LOSS DEDUCT	28	-	-	-	-	20	8	-	-	-	-	-	**
72	DIVIDENDS RECEIVED DEDUCT	2092	-	-	-	-	10	2082	**	-	-	-	-	**
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	**
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
76	NT LG-TM GAIN TAXBD ALT RTE	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME TAX (BEF CR), TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
78	NORM TAX,SURTAX AND ALT TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79	TAX FR RECOMP PR YR INVCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	34	-	-	-	-	-	-	-	-	-	-	-	-
87	LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	34	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	99	-	-	-	-	-	99	**	-	-	-	-	-
91	TOTAL QUALIFIED INVESTMENT	91	-	-	-	-	-	91	**	-	-	-	-	**
92	TENTATIVE INVESTMENT CR	9	-	-	-	-	-	9	**	-	-	-	-	**
93	INVESTMENT CR CARRYOVER	4	-	-	-	-	-	4	**	-	-	-	-	**
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6355

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	1717	13	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000 OR MORE
2	TOTAL ASSETS	321575365	-	61	124	120	148	402	179	228	122	99	98	123
3	CASH	2412560	-	3471	20895	43807	106413	997534	1275905	3611442	4256699	6905297	15269090	289084812
4	NOTES AND ACCTS RECEIVABLE	194958	-	2413	11580	23798	46577	195683	116135	222670	230799	194803	318870	1049232
5	LESS: BAD DEBT ALLOWANCE	-	-	30	714	254	436	7326	1535	8541	5093	16805	22905	131319
6	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
7	UNITED STATES	6809275	-	161	687	3862	11490	123293	137814	296094	251263	365442	709730	4909499
8	STATE AND LOCAL	6923219	-	93	835	1912	6520	58455	76772	211128	226303	424658	759665	5156876
9	OTHER CURRENT ASSETS	4723565	-	261	1943	2281	5915	27973	44530	100459	146276	164274	328624	3901009
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	90178032	-	43	311	1423	3594	92631	122271	407087	469412	1037304	3192207	84851749
12	OTHER INVESTMENTS	194300692	-	393	3168	7493	25792	427570	679176	2096944	2538602	4241504	8871965	175408085
13	DEPRECIABLE ASSETS	2442478	-	3	452	360	1184	13901	23251	52903	61453	92537	229410	1965004
14	LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
20	OTHER ASSETS	13590606	-	74	1205	2424	4905	48762	74421	215616	327496	367930	835714	11712039
21	TOTAL LIABILITIES	321575365	-	3471	20895	43807	106413	997534	1275905	3611442	4256699	6905297	15269090	289084812
22	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23	MORT,NOTES,BONDS,UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES	17205205	-	360	2072	3360	10027	54983	73184	217868	283544	438803	880700	15240304
25	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER LIABILITIES	277391453	-	1002	8945	17481	50033	539832	813841	2610114	3085060	5416860	12246345	252601940
28	CAPITAL STOCK	2374858	-	1396	4285	8610	17176	134334	106409	220730	216639	137754	298952	1228373
29	PAID-IN OR CAPITAL SURPLUS	2645140	-	1032	4499	7664	21627	190736	204016	414825	337584	377672	413535	671950
30	RETAINED EARNINGS, APPROP	7984695	-	185	785	946	2920	21588	27209	51125	91685	112910	274842	7400500
31	RETAINED EARNINGS, UNAPPROP	14037104	-	-437	309	5814	4937	59732	51570	97562	242914	443219	1163558	11987926
32	LESS: COST OF TREASURY STK	83090	-	67	-	68	307	3671	324	782	727	21921	8842	46381
33	TOTAL RECEIPTS	89257335	21501	4581	20147	32740	79657	535511	650472	1658800	2107453	3118018	5817048	75211407
34	BUSINESS RECEIPTS	67816785	15709	3762	18004	28706	67262	446954	518812	1351014	1769805	2644152	4776320	56176285
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	395051	100	20	87	255	662	8003	9121	18341	15141	21385	44841	277095
36	STATE AND LOCAL	232861	3	8	43	151	448	2379	3146	8334	8588	16933	30849	161983
37	OTHER INTEREST	16601636	3562	226	792	1418	3887	37436	53658	158145	183280	310359	727199	15121674
38	RENTS	1417379	233	-	98	23	33	3109	4118	7640	11246	14703	44031	1332145
39	ROYALTIES	15536	-	-	-	-0	-	1	4	115	3	271	1937	13203
40	NET S-T GAIN LESS L-T LOSS	12868	-	-	3	8	17	262	431	1039	1241	873	4227	4767
41	NET L-T GAIN LESS S-T LOSS	76408	-	1	11	23	74	1439	2737	5918	7752	12362	11611	34480
42	NET GAIN, NONCAPITAL ASSETS	14213	-	-	-	-	-	25	174	80	16	9	75	13834
43	DIVIDENDS, DOMESTIC CORPS	1010711	313	9	9	88	351	3725	3981	15248	16951	31515	66137	872384
44	DIVIDENDS, FOREIGN CORPS	5224	-	-	-	-	-	2	126	79	2000	1249	826	942
45	OTHER RECEIPTS	1658663	1581	553	1100	2068	6923	32180	54164	92847	91430	64207	108995	1202613
46	TOTAL DEDUCTIONS	84188824	20314	4517	19168	31882	75631	512143	626802	1640384	2044027	3041814	5539071	70633071
47	COST OF SALES AND OPERATION	37740483	6737	791	5255	7830	21995	146362	198796	535301	737796	1332236	2273893	32473491
48	COMPENSATION OF OFFICERS	259600	256	65	494	554	1947	14316	13378	28417	19551	30434	37763	112425
49	REPAIRS	3528	-	3	-	5	11	154	196	392	376	432	341	1618
50	BAD DEBTS	45260	139	2	19	17	35	1404	1042	1874	3672	8805	11064	17187
51	RENT PAID ON BUSINESS PROP	462943	27	41	97	127	419	3075	3358	8437	7308	14470	22499	403085
52	TAXES PAID	1725970	261	59	320	265	805	8509	10546	33817	40118	65373	125975	1439922
53	INTEREST PAID	946866	15	27	46	91	234	2338	2497	5448	5828	10391	23050	896901
54	CONTRIBUTIONS OR GIFTS	11709	-0	-0	-0	6	6	54	34	137	166	459	269	10558
55	AMORTIZATION	2831	-0	-0	1	1	1	36	1	148	139	403	144	1937
56	DEPRECIATION	452923	100	4	23	39	69	1405	2026	4012	5261	7311	20836	411837
57	DEPLETION	5478	-	-	-0	-	-	-0	-	5	-	58	375	5040
58	ADVERTISING	186717	31	1	36	71	325	3358	2998	8457	10672	25243	35935	79590
59	PENSION,PROF SH, ANUTY PLN	654059	23	-	20	6	82	1173	2247	7555	11420	19834	39743	571956
60	EMPLOYEE BENEFIT PROGRAMS	17043	18	-0	2	5	55	312	347	390	559	1241	2703	11411
61	NET LOSS, NONCAPITAL ASSETS	1366	-	-	-	1	105	60	29	39	147	14	536	435
62	OTHER DEDUCTIONS	41672048	12707	3524	12855	22864	49542	329587	389307	1005935	1201014	1525110	2923945	34195658
63	TOTAL RECEIPT LESS TOTAL DEDS	5068511	1187	64	979	858	4026	23368	23670	18416	63426	76204	277977	4578336
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, (LESS DEFICIT)	4833650	1184	56	936	707	3578	20993	20524	10082	54838	59271	247128	4416353
66	NET INCOME, TOTAL	5038367	1275	236	1832	3030	6493	38802	34995	57058	84856	94997	273412	4441381
67	DEFICIT, TOTAL	202717	91	180	896	2323	2915	17809	14471	46976	30018	35726	26284	25028
68	NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	537653	208	33	102	270	802	7212	15839	25482	21367	30756	47138	388444
71	NET OPERATING LOSS DEDUCT	86569	78	31	98	225	646	5019	13632	16602	10984	13176	13470	12608
72	DIVIDENDS RECEIVED DEDUCT	451084	130	2	4	45	156	2193	2207	8880	10383	17580	33668	375836
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	4444869	1574	165	1182	2124	4182	23733	16758	27855	53248	64470	204367	4045211
76	NT LG-TM GAIN TAXED ALT RTE	43345	-	-	-	1	-	408	708	1124	2927	3221	7825	27131
77	INCOME TAX (BEF CR), TOTAL	2119090	728	40	244	372	1313	9492	7053	12299	24308	29787	95942	1937312
78	NORM TAX,SURTAX AND ALT TAX	2117319	728	40	244	372	1312	9491	7044	12293	24297	29761	95867	1935670
79	TAX FR RECOMP PR YR INVCR	1737	-0	-	-	-	1	1	1	6	8	26	61	1633
80	TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-0	-	-
81	ADDITIONAL TAX FOR TAX PREF	34	-	-	-	-	-	-	8	-0	3	-	14	9
82	FOREIGN TAX CREDIT	83155	-	-	-	-	7	-0	3	37	18	379	4434	78257
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	35928	5	1	-	1	4	25	102	174	251	727	1408	33230
85	WORK INCENTIVE CREDIT	49	-	-	1	-	-	1	-	-	-	4	1	42
86	ESTIMATED TAX PAYMENTS & CR	2013415	546	35	224	720	1092	8809	6354	12600	24406	28691	90031	1839907
87	LESS REFUNDS OF EST TAX PD	6535	-	-	-	8	30	360	468	572	652	408	2723	1314
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	700472	318	43	52	174	862	8133	3745	12148	25812	22463	98735	527985
89	CORPORATIONS OWN STOCK	21691	-	15	25	70	75	845	1314	1736	2937	3094	1488	10092
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	414551	50	1	15	12	135	887	1232	4327	3923	8179	21509	374281
91	TOTAL QUALIFIED INVESTMENT	371046	49	1	15	11	95	672	1123	3650	3306	6405	18345	337374
92	TENTATIVE INVESTMENT CR	36397	5	-0	2	2	6	61	106	361	327	643	1839	33245
93	INVESTMENT CR CARRYOVER	1805	-	1	-0	1	2	65	36	322	304	565	355	134
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6356

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	1180	16	58	119	197	239	269	88	79	47	21	29	18
2 TOTAL ASSETS	28784723	-	3207	20838	72851	169439	607866	609530	1290520	1704834	1469387	4667795	18168456
3 CASH	700260	-	2194	10154	37927	71188	96840	66572	71443	61817	36860	90429	154836
4 NOTES AND ACCTS RECEIVABLE	81499	-	35	47	494	965	2945	2927	4442	15996	19672	17651	16325
5 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	4294423	-	165	2410	9322	22977	100300	97418	227537	265164	232139	493661	2843130
8 STATE AND LOCAL	10540279	-	15	154	1563	12447	118964	151180	394308	606401	489311	1791194	6974742
9 OTHER CURRENT ASSETS	2327917	-	144	1570	4043	9416	61849	63081	125503	162763	124043	479907	1293598
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	93366	-	13	306	1510	4342	9514	8330	4353	8243	27865	6137	22951
12 OTHER INVESTMENTS	9682489	-	392	4108	14149	40185	191707	193838	409148	524967	510945	1668965	6124085
13 DEPRECIABLE ASSETS	516233	-	20	402	1397	2360	12922	11090	26310	34138	14882	57299	355413
14 LESS: ACCUMULATED DEPR.	-	-	-	-	-	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT.	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS	548037	-	229	1687	2446	5559	12625	15094	27476	23343	13670	62552	381376
21 TOTAL LIABILITIES	28784723	-	3207	20838	72851	169439	607866	609530	1290520	1704834	1469387	4667795	18168456
22 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	17930832	-	323	1799	6040	18164	207193	272490	670923	947318	877380	3125426	11803776
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES	2860996	-	1085	6564	23100	51608	119718	105849	165573	249976	157026	406925	1573572
28 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	76581	-	174	595	1385	3511	19114	20898	22488	2296	512	4608	1000
30 RETAINED EARNINGS, APPROP.	740410	-	82	2589	1845	4939	32475	27209	37850	75362	58199	91655	388205
31 RETAINED EARNINGS, UNAPPROP	7175904	-	1543	9291	40481	91217	229366	183084	373686	429882	376270	1039181	4401903
32 LESS: COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	18643172	5788	3798	10190	23492	59839	386253	354904	791792	1285681	942234	3139932	11639269
34 BUSINESS RECEIPTS	16947962	4052	3073	8163	18615	47371	340237	323739	714959	1192534	850845	2884070	10560282
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	201647	269	68	287	808	1849	6725	5076	11153	13399	11738	21345	128728
36 STATE AND LOCAL	527177	36	36	24	145	767	6349	7717	19706	27254	23475	82103	359543
37 OTHER INTEREST	293935	1307	350	747	2558	5116	9144	6398	10746	16733	17059	58444	165333
38 RENTS	39516	10	7	29	113	207	816	848	2453	3935	901	8163	22034
39 ROYALTIES	6	-	-	-	-	-	-	-	6	-	-	-	-0
40 NET S-T GAIN LESS L-T LOSS	4781	-	-0	3	10	15	255	45	156	1428	170	1916	783
41 NET L-T GAIN LESS S-T LOSS	32739	6	3	4	31	51	1611	710	1975	3444	4908	4895	15101
42 NET GAIN, NONCAPITAL ASSETS	1733	-	-	-	5	2	80	51	387	203	15	653	335
43 DIVIDENDS, DOMESTIC CORPS.	156629	43	1	27	82	429	3345	3858	7595	8986	9422	22928	99913
44 DIVIDENDS, FOREIGN CORPS.	384	-	-	-	-	3	29	-0	6	1	-	12	333
45 OTHER RECEIPTS	436663	45	260	904	1125	4029	17662	6442	22648	17562	23701	55401	286884
46 TOTAL DEDUCTIONS	18013378	4945	3607	9754	20443	53655	370924	338575	765508	1248787	913792	3068112	11215276
47 COST OF SALES AND OPERATION	11418128	3413	1996	5947	9751	25534	187624	184668	437913	766043	552136	1889613	7353490
48 COMPENSATION OF OFFICERS	59651	110	73	365	602	1182	8212	5601	6774	7872	5783	8461	14616
49 REPAIRS	3423	-0	-0	-0	16	34	186	123	23	22	-	1399	1620
50 BAD DEBTS	20826	-0	1	-0	20	16	234	297	540	1035	966	4099	13618
51 RENT PAID ON BUSINESS PROP.	75047	9	4	74	172	287	1809	1828	4352	4449	6165	15843	40055
52 TAXES PAID	484894	107	17	130	475	1269	8069	8319	20715	30772	23609	83463	307949
53 INTEREST PAID	25793	10	2	46	135	434	1210	372	1704	2390	740	3986	14764
54 CONTRIBUTIONS OR GIFTS	4617	1	-	-0	1	11	95	111	285	249	203	1049	2612
55 AMORTIZATION	618	-	-	-	1	-	5	69	18	-	6	148	371
56 DEPRECIATION	93418	15	15	30	103	202	1681	1417	3621	5070	2361	12821	66082
57 DEPLETION	24	-	-	-0	-	23	-	-	1	-	-	-	-0
58 ADVERTISING	43550	7	30	16	123	194	853	962	2439	2130	2212	6266	28318
59 PENSION,PROF SH, ANUTY PLN.	128080	20	7	22	48	99	1652	1608	4340	5664	4540	15389	94691
60 EMPLOYEE BENEFIT PROGRAMS	91316	4	2	21	85	205	1998	2239	4171	6326	5234	13908	57123
61 NET LOSS, NONCAPITAL ASSETS	981	-	-	24	-	38	74	62	73	350	6	4	350
62 OTHER DEDUCTIONS	5563012	1249	1460	3079	8911	24127	157222	130899	278539	416413	309831	1011663	3219617
63 TOTAL RECEIPT LESS TOTAL DEDS	629794	843	191	436	3049	6184	15329	16329	26284	36894	28442	71820	423993
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	102617	787	155	412	2904	5417	8980	8612	6578	9640	4967	-10285	64450
66 NET INCOME, TOTAL	334298	1358	438	939	3667	7563	17662	13909	22199	28759	22682	62120	153002
67 DEFICIT, TOTAL	231681	571	283	527	763	2146	8682	5297	15621	19119	17715	72405	88552
68 NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	202153	173	32	107	561	1193	5668	5601	8133	10834	14881	36672	118298
71 NET OPERATING LOSS DEDUCT.	69063	137	31	84	495	832	2843	2332	1685	3204	6871	17178	33371
72 DIVIDENDS RECEIVED DEDUCT.	133090	36	1	23	66	361	2825	3269	6448	7630	8010	19494	84927
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	182802	1162	363	788	2985	6336	13038	9355	16700	20663	10679	33868	66865
76 NT LG-TM GAIN TAXED ALT RTE	4166	-	-0	-	7	9	352	192	185	1411	357	1173	480
77 INCOME TAX (BEF CR), TOTAL	81078	518	93	108	542	1351	4521	4001	7504	9342	5014	15974	32110
78 NORM TAX,SURTAX AND ALT TAX	80789	518	93	108	542	1351	4516	3993	7486	9297	4993	15924	31968
79 TAX FR RECOMP PR YR INVCR.	288	-0	-	-	-0	-0	5	8	18	44	21	50	142
80 TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	-	1	-	-	-
82 FOREIGN TAX CREDIT	1730	-	-	-	-	-0	-0	-0	-0	2	-	319	1409
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	3313	-0	3	-0	5	14	85	74	221	390	195	682	1644
85 WORK INCENTIVE CREDIT	5	-	-	-	-	-	-0	-	1	-	-	1	3
86 ESTIMATED TAX PAYMENTS & CR.	62194	534	76	67	465	855	3379	3120	5285	6717	3510	9445	28741
87 LESS REFUNDS OF EST TAX PD.	962	-	-	-	-	62	175	150	194	101	-	280	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	101704	-0	80	29	128	271	1919	1815	4392	7155	5168	12866	67681
91 TOTAL QUALIFIED INVESTMENT	72365	-0	68	20	109	222	1525	1464	3328	5618	3966	9087	46958
92 TENTATIVE INVESTMENT CR.	7207	-0	7	-0	7	15	143	144	332	560	397	907	4695
93 INVESTMENT CR CARRYOVER	12454	-0	-0	-0	5	2	81	178	327	75	393	1497	9896
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

1976 CORPORATION

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

MINOR INDUSTRY 6359

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
1 NUMBER OF RETURNS	9219	22	2934	942	363	272	281	95	100	67	49	35	59
2 TOTAL ASSETS	113832699	-	99780	150198	129580	197146	578700	673029	1562326	2388117	3608543	5442788	99002492
3 CASH	2891826	-	22108	40194	45955	52512	117469	85535	151442	148314	228625	116973	1882699
4 NOTES AND ACCTS RECEIVABLE	10818890	-	25300	58247	36748	42954	79947	95772	117424	233787	308847	314078	9505786
5 LESS: BAD DEBT ALLOWANCE	141143	-	212*	205*	66*	565*	601	321*	578	2361	4187	3217	128830
6 INVENTORIES	1071272	-	-	-	-	-	-	57*	1020	8	15983	177	1053997
7 INVESTMENTS IN GOVT. OBLIG UNITED STATES	8508288	-	5747*	-	1980*	2804*	81367	108924	212910	257963	448370	763634	6624589
8 STATE AND LOCAL	20819831	-	-	-	2805*	15347*	35657	93472	359286	488799	628719	1188961	18006785
9 OTHER CURRENT ASSETS	7362363	-	5121*	5711	330*	21888	42092	29474	149133	287457	295888	296533	6228736
10 LOANS TO STOCKHOLDERS	553419	-	11583*	1313*	66*	1517*	1900*	1488*	-	130	865	13727	520828
11 MORT AND REAL ESTATE LOANS	2102182	-	486*	683*	2112*	7525*	14529	28935	5584	23185	41109	178206	1799828
12 OTHER INVESTMENTS	48742855	-	5230*	9119*	11724*	28736	153134	180412	501055	778024	1471661	2268624	43335118
13 DEPRECIABLE ASSETS	5597613	-	20366	25301	19534*	11169	19294	37171	35234	59158	93614	99233	5177539
14 LESS: ACCUMULATED DEPR	1546238	-	8712	11313	7037*	4919	7651	12761	8774	14500	26135	24847	1417589
15 DEPLETABLE ASSETS	19635	-	2815*	-	2208*	19	42*	-	-	236	1174	102	13039
16 LESS ACCUMULATED DEPLETION	4547*	-	1773*	-	-	19	-	-	-	139	-	-	2616
17 LAND	575341	-	340*	6347*	3795*	352*	11583	4658	4934	13515	14285	11786	503946
18 INTANGIBLE ASSETS (AMORT)	166467	-	128*	7481*	2469*	1091*	6308	455	1079	15286	6302	2238	123630
19 LESS: ACCUMULATED AMORT	31056	-	4*	1156*	2215*	389*	2052	103	220	2023	2557	435	19902
20 OTHER ASSETS	6323501	-	11257	8474	9172*	17126	25662	19831	32797	101278	85980	217015	5794909
21 TOTAL LIABILITIES	113832699	-	99780	150198	129580	197146	578700	673029	1562326	2388117	3608543	5442788	99002492
22 ACCOUNTS PAYABLE	9089004	-	37208	69025	31774	30913	85373	47800	86791	118968	178279	308803	8094070
23 MORT,NOTES,BONDS,UNDER 1 YR	3934299	-	10890	9147*	4621*	15384*	26709	39452	18313	79903	89590	80117	3560173
24 OTHER CURRENT LIABILITIES	37228317	-	4374	9482	15458	44744	98510	161933	529842	665327	1208596	2147078	32342973
25 LOANS FROM STOCKHOLDERS	1116579	-	21349	5151*	763*	3910*	1212*	9159*	1084	528	7761	11642	1054020
26 MORT NOTES BONDS, OVER 1 YR	7211761	-	7146*	8746*	12880*	10694*	30041	29842	38084	34009	130397	189644	6720268
27 OTHER LIABILITIES	20708880	-	6661	2823*	3407*	16888	110695	157727	413125	827118	868106	1130049	17169781
28 CAPITAL STOCK	3527964	-	11339	11933	7051*	23464	85786	83361	100800	129572	179600	141731	2751327
29 PAID-IN OR CAPITAL SURPLUS	12065579	-	6994*	110*	17909*	45885	94248	101827	204685	264014	520831	454017	10355059
30 RETAINED EARNINGS, APPROP	1922082	-	1	2055*	3498*	2786*	6631	9525*	19564	4717	84324	198075	1590906
31 RETAINED EARNINGS, UNAPPROP	17665309	-	-7271	32039	33907	4509	44253	35358	151781	267455	356716	808239	15936323
32 LESS: COST OF TREASURY STK	636575	-	911*	313*	1688*	4031*	4768*	2955*	1743	3494	15657	26607	572408
33 TOTAL RECEIPTS	48139973	49003	152556	218405	108651	272551	385151	358165	972768	1465926	1762913	2577450	39816434
34 BUSINESS RECEIPTS	42718513	43602*	149489	208329	95230	196867	343840	307851	888386	1351514	1595269	2273206	35264930
35 INT U.S. GOVT OBLIGATIONS UNITED STATES	460702	386*	297*	18	165*	672*	4559	4376	12909	18698	26825	36800	354999
36 STATE AND LOCAL	1116912	189	-	-	-	765*	2163	5666	15688	20838	26289	51913	993601
37 OTHER INTEREST	1807905	1877*	410*	3876	1427	5459	15223	13138	22634	35295	52096	72362	1584108
38 RENTS	265429	5	117*	462*	1384*	1233*	793	2048	2894	3876	11967	11082	229368
39 ROYALTIES	7130	-	-	-	-	-	107*	-	-	2	1	16	7004
40 NET S-T GAIN LESS L-T LOSS	48951	503*	-	23	-	13*	196*	14*	379	629	4185	1567	41442
41 NET L-T GAIN LESS S-T LOSS	247137	842*	97*	527*	297*	1670*	1122	819	3672	6732	5931	10452	214976
42 NET GAIN, NONCAPITAL ASSETS	21366	37	-	2407*	66*	130*	100*	30*	298	380	1090	1151	15677
43 DIVIDENDS, DOMESTIC CORPS	872181	510	389*	630*	261*	553*	1647	2913	9355	13910	22484	40711	778818
44 DIVIDENDS, FOREIGN CORPS	20793	750	-	-	-	4	-0*	85	206	21	2002	171	17554
45 OTHER RECEIPTS	552954	302*	1757*	2133	9621*	65185	15401	21225	16547	14031	14776	78019	313957
46 TOTAL DEDUCTIONS	46168517	47315	151580	200606	99303	252625	366148	349413	935234	1400042	1724103	2495704	38146444
47 COST OF SALES AND OPERATION	26348302	20813*	25212*	79612*	3295*	51775	194820	164632	543084	721706	1074731	1264972	22203650
48 COMPENSATION OF OFFICERS	373381	1124*	32130	33444	16402	16159	14875	13100	12491	27078	19397	15374	171807
49 REPAIRS	49637	42*	844	229*	496*	554*	346	506	469	959	1214	1049	42929
50 BAD DEBTS	211591	305	579*	1310	1306*	1010*	1560	1095	1576	3910	6884	2668	189188
51 RENT PAID ON BUSINESS PROP	567532	876*	5359	2721	1679*	3448	4479	7593	8728	14352	13829	20846	481622
52 TAXES PAID	1252729	1319*	4174	5502	3466	4938	6626	10333	21444	37163	38413	59170	1061181
53 INTEREST PAID	1026523	2079*	738*	1166	1305*	2277	3819	6779	5394	10622	20613	30719	941012
54 CONTRIBUTIONS OR GIFTS	19339	-0*	51*	161	66*	94*	251	129*	282	317	267	630	17091
55 AMORTIZATION	8435	4*	3*	136*	37*	108*	512	38*	401	92	980	341	5783
56 DEPRECIATION	483876	309*	4006	3206	1658*	1508	2420	2635	3324	5012	14460	11946	433192
57 DEPLETION	4144	-	-	-	-	-	-	-	64	15	1850	3	2212
58 ADVERTISING	166526	72*	2646	2389	1193*	1300	1224	803	2095	2556	5168	3513	143567
59 PENSION,PROF SH, ANUTY PLN	264924	29	-	2156*	1617*	2303*	1941	3171	7348	5496	7300	15246	218317
60 EMPLOYEE BENEFIT PROGRAMS	177211	70	819*	1896*	471*	439*	1646	1744	3425	4510	6109	8815	147267
61 NET LOSS, NONCAPITAL ASSETS	12872	6	-	-0*	-	12*	61	41*	522	1979	141	570	9540
62 OTHER DEDUCTIONS	15201495	20267	75019	66678	66912	166700	131568	136814	324587	564275	510747	1059842	12078086
63 TOTAL RECEIPT LESS TOTAL DEDS	1971456	1688	976	17799	9348	19926	19003	8752	37534	65884	38810	81746	1669990
64 CONST TAX INC FRM REL FG CORP	9171	-	-	-	-	-	-	-	-	-	478	-	8693
65 NET INCOME, (LESS DEFICIT)	863715	1499	976	17799	9348	19161	16840	3086	22046	45046	12999	29833	685082
66 NET INCOME, TOTAL	1363951	4149*	13763	19227	10506*	23443	24502	21374	44970	63097	51160	66002	1021758
67 DEFICIT, TOTAL	500236	2650*	12787*	1428*	1158*	4282*	7662	18288	22924	18051	38161	36169	336676
68 NET INC, LESS DEF, F 1120S	21180	-	4901*	3619*	3856*	6969*	1835*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	1023621	2623	738*	4889*	294*	4442*	7992	6547	16145	18791	37659	45416	878085
71 NET OPERATING LOSS DEDUCT	241736	1439	447*	4344	99*	3980*	6605	4001*	8010	7351	18342	10619	176499
72 DIVIDENDS RECEIVED DEDUCT	781391	1184	291*	545*	195*	462*	1387	2546	8135	11440	19317	34797	701092
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	494	-	-	-	-	-	-	-	-	-	-	-	494
75 INC SUBJ NORM, SUR, ALT TAX	628009	2455*	3250	10787	6290*	12045	15184	15315	33187	47658	23413	38206	420419
76 NT LG-TM GAIN TAXED ALT RTE	79797	4*	-	-	-	1466*	616*	90*	1386	3013	2042	1207	69973
77 INCOME TAX (BEF CR), TOTAL	280073	1097*	468	2736	1593*	4409	6114	6752	15278	21931	10729	17987	190979
78 NORM TAX,SURTAX AND ALT TAX	277937	1097*	468	2736	1593*	4370	6110	6746	15258	21893	10702	17937	189007
79 TAX FR RECOMP PR YR INVCR	1291	-0*	-0*	-	-0*	39*	4*	6*	20	37	7	30	1148
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	845	-	-	-	-	-	-	-	-	1	20	-	824
82 FOREIGN TAX CREDIT	45933	-	2	-	-	2	-	-	-0	-	1339	1	44589
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	23681	28*	-0*	71*	98*	87	151	204	314	611	517	799	20801
85 WORK INCENTIVE CREDIT	10	-	-	-	-	-	-	-	-	-	2	-	8
86 ESTIMATED TAX PAYMENTS & CR	181876	611*	99*	1741	875*	2736	3882	5498	11984	14925	8646	13743	117136
87 LESS REFUNDS OF EST TAX PD, DISTRIBUTION TO STOCKHOLDERS	907	-	-	-	-	-	68*	450*	75	111	99	104	-
88 CASH AND PROP EXC OWN STOCK	1175447	10	6082*	4620*	3840*	6478*	2160	1341	2472	11477	16467	32647	1087853
89 CORPORATIONS OWN STOCK	7325	-	-	-	-	-	488*	3750*	403	1	1035	260	1388
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	387857	495*	4632*	3175	2006*	2321	4193	4071	4082	8949	14266	17228	322439
91 TOTAL QUALIFIED INVESTMENT	303774	342*	2663*	1393	1115*	1035	2710	3262	3079	7548	11221	12403	257003
92 TENTATIVE INVESTMENT CR	30295	33*	194*	139	131*	113	259	321	300	756	1121	1234	25694
93 INVESTMENT CR CARRYOVER	76326	26*	-0*	-0*	33*	-	104*	115*	245	117	1977	987	72722
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6411

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	35137	504	22512	6861	2876	1421	813	79	47	9	5	10	**
2	TOTAL ASSETS	9463275	-	680558	1115878	1006564	943779	1476117	583964	729249	318467	362811	2243888	**
3	CASH	1793013	-	200081	237256	249012	241418	317222	109242	67435	56203	73343	241801	**
4	NOTES AND ACCTS RECEIVABLE	3580980	-	218120	427077	425511	402420	667824	200312	250632	119774	142086	727224	**
5	LESS: BAD DEBT ALLOWANCE	81462	-	1540*	3161	4415	6969	9160	1710	2855	1297	820	49535	**
6	INVENTORIES	1909*	-	1330*	67*	-	65*	30*	117*	30	-	-	270	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	245626	-	-	-	-	5400*	28372	41368	33227	27248	4106	105905	**
8	STATE AND LOCAL	147429	-	-	-	-	-	8982*	16012*	36587	21909	31184	32755	**
9	OTHER CURRENT ASSETS	398190	-	23473	34392	34937	22331	86263	37788	58826	12744	16048	71388	**
10	LOANS TO STOCKHOLDERS	93543	-	24743	19063	24601	8752	14137	168*	1358	265	27	429	-
11	MORT AND REAL ESTATE LOANS	25362	-	39*	1378*	3283*	1565*	4825	1353*	11724	126	295	774	-
12	OTHER INVESTMENTS	1770268	-	40111	86801	52672	91995	144188	117671	189145	42583	85977	919125	**
13	DEPRECIABLE ASSETS	995253	-	191399	150545	127545	120298	169969	43333	44029	8772	12974	126389	**
14	LESS: ACCUMULATED DEPR	418373	-	92240	66518	58528	49803	60768	14585	14770	2989	5239	52933	**
15	DEPLETABLE ASSETS	316*	-	-	-	-	312*	-0*	-	-	-	-	4	-
16	LESS: ACCUMULATED DEPLETION	312*	-	-	-	-	312*	-0*	-	-	-	-	-0	-
17	LAND	78895	-	8108	11717	6014	14923	27821	4131	2877	201	1018	2065	**
18	INTANGIBLE ASSETS (AMORT)	190513	-	11404	57361	38531	19022	27796	1140*	3635	2005	1177	28442	**
19	LESS: ACCUMULATED AMORT	61958	-	5822	20512	13266	6632	12118	345*	749	759	232	1523	**
20	OTHER ASSETS	704083	-	61352	180412	120667	78994	60734	27949	48118	31682	867	93308	**
21	TOTAL LIABILITIES	9463275	-	680558	1115878	1006564	943779	1476117	583964	729249	318467	362811	2243888	**
22	ACCOUNTS PAYABLE	3873377	-	246512	438744	498855	486673	786213	184644	244376	114326	152400	720634	**
23	MORT, NOTES, BONDS, UNDER 1 YR	479421	-	67002	68859	72675	52906	70054	52420	31401	7052	23657	33395	**
24	OTHER CURRENT LIABILITIES	947809	-	75375	96292	73648	82851	156578	106428	113329	50130	58659	134519	**
25	LOANS FROM STOCKHOLDERS	139692	-	33890	53244	19820	6347	19279	2113*	2385	345	-	2269	-
26	MORT NOTES BONDS, OVER 1 YR	685767	-	60044	87089	130434	94910	123168	30682	67427	13772	10657	67584	**
27	OTHER LIABILITIES	511907	-	18238	29345	22887	8511	47056	63310	86402	64588	49348	122222	**
28	CAPITAL STOCK	676487	-	100696	124848	77485	59686	66964	33822	43620	3082	10999	155285	**
29	PAID-IN OR CAPITAL SURPLUS	727349	-	149331	38612	20581	28604	35787	28032	103427	25847	22365	274763	**
30	RETAINED EARNINGS, APPROP	16175	-	163*	434*	2879*	1131*	4175*	3747*	750	69	2090	737	**
31	RETAINED EARNINGS, UNAPPROP	1569705	-	-39298	197150	122990	151030	185889	84073	41543	39331	32959	754038	**
32	LESS: COST OF TREASURY STK	164414	-	31395	18739	35690	28870	19046	5307	5411	75	323	19558	**
33	TOTAL RECEIPTS	8884060	186107	2233051	1310196	931634	866642	1241946	455642	362806	118175	143146	1034515	**
34	BUSINESS RECEIPTS	8533543	180092	2202230	1272315	893786	845637	1186371	426409	332244	97631	127075	967753	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	13017	123*	106*	35*	160*	544*	2973	2738	1893	1259	473	2713	**
36	STATE AND LOCAL	11863	12*	-	-	-	-	890	1227	1302	1118	1600	5514	**
37	OTHER INTEREST	117204	2501	7898	8464	10192	9310	16851	7838	9341	3258	4986	36565	**
38	RENTS	40278	114*	2877	12912	2676	4364	9083	3780*	2333	90	38	2011	**
39	ROYALTIES	1235*	-	-	67*	-	-	44*	3*	1	-	1120	-0	-
40	NET S-T GAIN LESS L-T LOSS	1120	-	194*	-	132*	138*	78*	96*	188	4	1	289	-
41	NET L-T GAIN LESS S-T LOSS	19377	485*	194*	3359*	283*	504	4723	3762*	2742	558	1812	955	**
42	NET GAIN, NONCAPITAL ASSETS	3412	1*	575*	605*	409*	225	696	157*	699	2	25	18	-
43	DIVIDENDS, DOMESTIC CORPS	19843	137*	300*	741	534	1349	4734	2754	798	420	3967	4109	**
44	DIVIDENDS, FOREIGN CORPS	5958	-	-0*	-	-	-	1*	-	62	91	539	5265	-
45	OTHER RECEIPTS	117210	2642	18677	11698	21662	4571	15502	6878	11003	13744	1510	9323	**
46	TOTAL DEDUCTIONS	8189912	182441	2181045	1226377	857398	806774	1159930	424168	333985	96263	119531	801800	**
47	COST OF SALES AND OPERATION	2241425	103739*	840444	434704	123524*	116530	282921	137350	142785	24712	29019	7703	-
48	COMPENSATION OF OFFICERS	1237075	4457	324787	230800	203633	156614	164246	25883	20627	6550	10685	88793	**
49	REPAIRS	22007	111*	4558	3959	2861	3093	3011	803	739	100	132	2640	**
50	BAD DEBTS	66408	439*	8788	14580	9959	8427	11939	2612	1312	470	760	7122	**
51	RENT PAID ON BUSINESS PROP	221926	3113	52168	28369	26676	24018	25726	9825	6092	3205	4285	38449	**
52	TAXES PAID	236329	3915	46482	30434	27401	23842	31505	10910	12261	3849	4304	41426	**
53	INTEREST PAID	104588	550	10259	12491	13880	10668	16373	7383	6614	1693	3136	21541	**
54	CONTRIBUTIONS OR GIFTS	7087	33*	526	647	952	828	1460	360	312	123	353	1493	**
55	AMORTIZATION	8658	207*	847	4019	349	493	1267	103	144	19	37	1173	**
56	DEPRECIATION	131377	1279	28181	23224	18889	14679	18827	3918	3833	936	1183	14428	**
57	DEPLETION	316*	-	144*	-	-0*	-	136*	36*	-0	-	-	-	-
58	ADVERTISING	77991	1277	14805	14865	9869	7184	8746	1849	1298	550	1037	16511	**
59	PENSION, PROF SH, ANUTY PLN	155644	786*	22940	12890	16365	24060	26360	8344	5985	2822	5422	29670	**
60	EMPLOYEE BENEFIT PROGRAMS	74255	528*	8916	9440	11353	10414	9329	3717	1690	808	1561	16499	**
61	NET LOSS, NONCAPITAL ASSETS	2078	3	-0*	67*	109*	19*	730	411*	24	1	-	714	**
62	OTHER DEDUCTIONS	3602748	62010	817200	404088	391578	407905	557354	210664	130269	50425	57617	513638	**
63	TOTAL RECEIPT LESS TOTAL DEDS	694148	3666	52006	83619	74436	59868	82016	31474	28821	21912	23615	232715	**
64	CONST TAX INC PRM REL FG CORP	5444	15	-	-	-	-	-	-	2	70	630	4727	-
65	NET INCOME, (LESS DEFICIT)	687729	3669	52006	83619	74436	59868	81126	30247	27321	20864	22645	231928	**
66	NET INCOME, TOTAL	797390	14239	94666	93927	82606	61896	93613	36103	43830	21010	23409	232091	**
67	DEFICIT, TOTAL	109661	10570*	42660	10308	8170	2028	12487	5836*	16509	146	764	163	-
68	NET INC, LESS DEF, F 1120S	119442	1393*	25950	33521	23950	14151	17520	2510	447	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	60477	1810	9247	2634	12363	5412	5916	2994	3921	699	5649	9832	**
71	NET OPERATING LOSS DEDUCT	43308	1709*	8947	2096*	11976	4229*	1998	600*	3241	355	1819	6338	**
72	DIVIDENDS RECEIVED DEDUCT	17169	101*	300*	538	387	1183	3918	2394	680	344	3830	3494	**
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	602953	11164	46969	53755	46359	41484	70033	31055	39472	20312	18093	222257	**
76	NT LG-TM GAIN TAXED ALT RTE	5313	480*	-	-	-	117*	1905	15*	597	22	1468	909	**
77	INCOME TAX (BEF CR), TOTAL	233602	4646	8630	11388	11771	11586	27760	14374	18516	9691	8517	106523	**
78	NORM TAX, SURTAX AND ALT TAX	232806	4645	8487	11452	11771	11538	27659	14272	18498	9691	8367	106426	**
79	TAX PR RECOMP PR YR INVCR	649	1*	143*	136*	-0*	48	101	102*	17	-	4	97	**
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	147	-	-	-	-	-	-	-	1	-	146	-	-
82	FOREIGN TAX CREDIT	6093	-	-0*	-	-	-	-0	-	4	83	571	5435	**
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	7075	167*	728	664	614	816	1145	360	699	117	369	1396	**
85	WORK INCENTIVE CREDIT	5*	-	-	-	-	-	-0*	3*	1	-	-	1	**
86	ESTIMATED TAX PAYMENTS & CR	197552	3248*	3893	6602	10462	10102	23498	12095	14893	9019	6948	96790	**
87	LESS REFUNDS OF EST TAX PD	769*	-	-	-	-	343*	-	96*	30	-	300	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	173063	442*	20419	17394	12421	7436	14881	3937	7188	3228	8564	75133	**
89	CORPORATIONS OWN STOCK	20057*	-	-	-	-	135*	44*	-	2468	-	-	17410	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	202317	1890	35941	23818	19223	24796	18752	3720	7678	1663	2043	62793	**
91	TOTAL QUALIFIED INVESTMENT	92037	1546	14468	11989	9566	12861	13806	3025	6930	1362	1577	14907	**
92	TENTATIVE INVESTMENT CR	7824	153	682	802	803	1252	1346	304	696	137	158	1491	**
93	INVESTMENT CR CARRYOVER	1255	22*	165	68*	132	299	300	12*	52	75	-	130	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6511

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	163975	8099	72433	43191	20702	10244	8102	728	304	92	39	12	7
2	TOTAL ASSETS	62366215	-	3387562	6967652	7333700	7043674	15715412	4919638	4540061	3157677	2649687	1679307	4969845
3	CASH	2828830	-	271433	527202	490753	403299	574273	168242	124350	63352	55884	20208	129834
4	NOTES AND ACCTS RECEIVABLE	3492229	-	150927	396727	464889	371413	758267	203292	166028	122760	144287	81948	631691
5	LESS: BAD DEBT ALLOWANCE	91443	-	41	6727	4783	4816	6767	14694	4697	4008	33084	7430	4378
6	INVENTORIES	212681	-	2437*	1687*	14769*	15004	57664	17385	23758	8058	46031	4554	21334
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	255417	-	6602*	17956	46361	30758	64216	18111	12805	32874	18033	4703	1998
8	STATE AND LOCAL	151397	-	970*	10455*	9174*	17257	55737	7479*	33993	15646	390	53	243
9	OTHER CURRENT ASSETS	1715452	-	84953	166060	133866	188683	407518	166570	134029	93366	85000	40796	214611
10	LOANS TO STOCKHOLDERS	646542	-	77917	134370	87674	91784	159871	32012	15510	10269	15414	-	21721
11	MORT AND REAL ESTATE LOANS	1978195	-	79650	127194	138030	147288	350819	137839	149503	209017	204994	121913	291946
12	OTHER INVESTMENTS	4303174	-	131224	310514	439597	430604	1009104	364233	300975	225288	311284	72058	708293
13	DEPRECIABLE ASSETS	51411639	-	3236851	6470627	6500676	6068939	13540150	4140447	3641523	2319776	1621873	1271071	2599706
14	LESS: ACCUMULATED DEPR	18214014	-	1363587	3010203	2800906	2406793	4496699	1327391	1038064	679310	403359	231269	256433
15	DEPLETABLE ASSETS	101132	-	783*	29653*	14877	11549*	35610	658	5814	1197	991	-	-
16	LESS: ACCUMULATED DEPLETION	16081	-	489*	8830*	516*	852*	3513	45	53	1062	721	-	-
17	LAND	11605648	-	844234	1617602	1672236	1499269	2806234	760009	754602	422735	456020	264425	508262
18	INTANGIBLE ASSETS (AMORT)	352482	-	8268	64915	30945	26121	71446	21470	56393	9783	1938	8479	52724
19	LESS: ACCUMULATED AMORT	110451	-	3149	19152	11202	8442	23002	5791	11964	5861	653	2704	18531
20	OTHER ASSETS	1745388	-	58579	137602	109240	162609	354484	209812	174336	313797	125365	30520	66824
21	TOTAL LIABILITIES	62366215	-	3387562	6967652	7333700	7043674	15715412	4919638	4540061	3157677	2649687	1679307	4969845
22	ACCOUNTS PAYABLE	1507670	-	94417	164331	187453	167990	330027	164925	106458	67313	44013	63780	116963
23	MORT,NOTES,BONDS,UNDER 1 YR	4574588	-	253369	422550	506795	468809	1270432	362085	350488	317242	358988	59704	204066
24	OTHER CURRENT LIABILITIES	1836837	-	95648	164536	142352	168699	421604	172222	136358	131652	65909	34575	303082
25	LOANS FROM STOCKHOLDERS	2403164	-	388048	453256	342220	307443	423187	101972	81248	33253	143231	13537	113769
26	MORT NOTES BONDS, OVER 1 YR	3358688	-	1205218	2692295	3158684	3537147	9320585	2974644	2976384	1924952	1629344	1143127	3058308
27	OTHER LIABILITIES	2078487	-	144997	109282	212481	236088	460318	217137	175472	192082	136682	47026	146942
28	CAPITAL STOCK	6736164	-	1000332	1383119	1026164	862867	1249488	372946	299974	235921	158907	26929	119317
29	PAID-IN OR CAPITAL SURPLUS	4494485	-	149462	319755	234220	388535	1308864	431505	387436	253789	223402	429947	367570
30	RETAINED EARNINGS, APPROP	215415	-	18289	27380	50204	28243	55113	11998	21286	2058	844	-	-
31	RETAINED EARNINGS, UNAPPROP	5729688	-	160747	1416293	1582740	992459	1034686	170138	43525	25194	-97783	-139122	540811
32	LESS: COST OF TREASURY STK	790971	-	122965	125145	107613	134586	158892	59934	38568	25979	15850	256	1183
33	TOTAL RECEIPTS	15132702	312239	1266227	1728114	1776577	1666820	3307740	961795	927594	623398	455612	349226	1737360
34	BUSINESS RECEIPTS	6023532	155335	363255	404699	383039	557604	1294739	409412	492353	318713	247440	125263	1271680
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	21575	35	539*	1751	3259	3360	7249	868	945	1472	1278	296	527
36	STATE AND LOCAL	14802	183	196*	1441	838	1501	4454	3426	1756	903	10	37	57
37	OTHER INTEREST	462461	8458	22332	38432	42950	43688	99577	30378	27594	32735	33400	11866	71051
38	RENTS	7446834	125728	782303	1171030	1200341	954218	1596528	428468	313552	221987	124426	171686	356367
39	ROYALTIES	18154	-0	705*	2100*	4234	1378	4542	252*	1469	600	2874	-	-
40	NET S-T GAIN LESS L-T LOSS	26855	2799*	2235*	4206*	1015*	2392	3750	279*	938	49	2992	-	-
41	NET L-T GAIN LESS S-T LOSS	507572	7864	24229	65055	70918	43972	157250	39598	30660	15284	18484	17884	16374
42	NET GAIN, NONCAPITAL ASSETS	106809	5082	21460	4851	15985	10951	17364	11281	6060	6531	1902	2267	3075
43	DIVIDENDS, DOMESTIC CORPS	82078	508*	3058	6801	10148	8879	19697	7402	7225	4036	1690	1	12633
44	DIVIDENDS, FOREIGN CORPS	961	160*	-	-	67*	24*	242	90*	51	237	-	-	90
45	OTHER RECEIPTS	427269	6087	45719	27748	43783	38853	102368	30341	44991	20851	21116	19926	25506
46	TOTAL DEDUCTIONS	14159314	342735	1183293	1496984	1513368	1505502	3151681	928518	911791	632542	473999	383543	1635158
47	COST OF SALES AND OPERATION	2108408	47804	107191	139296	116580	213543	466888	130641	171136	118996	84758	34873	478702
48	COMPENSATION OF OFFICERS	439996	8267	42071	79294	76760	64472	95999	20417	13999	6618	4795	3781	17523
49	REPAIRS	540790	16275	64498	82238	82541	60486	114404	34440	25654	19105	9483	9762	21904
50	BAD DEBTS	120543	4548	2390*	7470	7108	7045	17110	19529	5044	11093	15620	21593	1993
51	RENT PAID ON BUSINESS PROP	523916	8454	100896	28871	44055	29100	72175	25630	44605	15828	18416	12217	123649
52	TAXES PAID	2124005	53495	203056	313379	281690	247509	475370	134623	115638	88583	57615	45942	107105
53	INTEREST PAID	2864037	82815	123189	243365	279358	301662	751097	223898	243421	160289	138153	92914	223676
54	CONTRIBUTIONS OR GIFTS	11725	166*	68	860	1708	1938	3880	829	657	411	152	33	1023
55	AMORTIZATION	14357	250	31	-0	510	1721	2694	1052	5850	885	187	21	1156
56	DEPRECIATION	1968096	45351	140356	254779	252808	229541	489252	149642	122480	84423	53255	41968	104241
57	DEPLETION	5073	236*	301*	240*	197*	507*	1588	842*	68	203	891	-	-
58	ADVERTISING	126071	814	11402	4031	13329	7713	11307	4550	3696	4089	1941	2114	61085
59	PENSION,PROF SH, ANUTY PLN	29860	163*	-0*	667*	2906	3276	6643	2538	1805	2133	874	1769	7086
60	EMPLOYEE BENEFIT PROGRAMS	29187	132	662*	1370	3111	3580	4990	1897	1854	2330	995	894	7172
61	NET LOSS, NONCAPITAL ASSETS	76082	14551	9131	3332*	3672*	9870	12719	1539	5803	1913	2242	9530	1760
62	OTHER DEDUCTIONS	3183168	59414	378051	337372	349035	323539	625565	176431	150081	115643	84622	106132	477083
63	TOTAL RECEIPT LESS TOTAL DEDS	973388	-30496	82934	231130	263009	161318	156059	33277	15803	-9144	-18387	-34317	122202
64	CONST TAX INC FRM REL FG CORP	204*	-	-	-	-	-0*	24*	-	1	-	-	-	174
65	NET INCOME, (LESS DEFICIT)	958790	-30679	82738	229689	262171	159817	151629	29851	14048	-10042	-18397	-34354	122319
66	NET INCOME, TOTAL	1894337	28556	171553	318892	327645	235829	385256	93146	80168	36108	20599	7429	189156
67	DEFICIT, TOTAL	935347	59235	88815	89203	65474	76012	233627	63295	66120	46150	38996	41783	66837
68	NET INC, LESS DEF, F 1120S	8535	-121*	116	3080*	-690	2951*	1294	-0*	1905	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	283259	8458	35478	27311	36130	24813	69240	19541	19235	11415	10757	7429	13450
71	NET OPERATING LOSS DEDUCT	212878	8142	32952	22043	27629	17388	52453	13250	13074	7986	9304	7428	1229
72	DIVIDENDS RECEIVED DEDUCT	70381	316*	2526	5268	8501	7427	16787	6291	6161	3429	1453	1	12221
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-0*	-	-0*	-	-	-0*	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	1597967	19771	131764	286050	290367	207934	314360	74994	59766	25056	10101	-	177784
76	NT LG-TM GAIN TAXED ALT RTE	150957	631*	429*	6113*	18877	19438	62608	14867	7101	5697	1689	-	13707
77	INCOME TAX (BEF CR), TOTAL	514448	5622	28957	69328	78319	61990	113252	30832	26960	10984	4484	273	83447
78	NORM TAX,SURTAX AND ALT TAX	510131	5488	28957	68990	78253	61693	111930	30362	26498	10682	4423	-	82855
79	TAX FR RECOMP PR YR INVCR	1614	133*	-	202	66*	273	367	184	186	17	-0	-	186
80	TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	2703	1	-	136*	-	24*	953	286	276	285	61	273	406
82	FOREIGN TAX CREDIT	2150	-	725*	-0*	-0*	26*	149*	-0*	2	9	-	-	1239
83	POSSESSION TAX CREDIT	46	-	-	-	-	4	-	-	42	-	-	-	-
84	INVESTMENT CREDIT	16285	46	727	1134	1468	1154	3616	1351	706	831	115	-	5137
85	WORK INCENTIVE CREDIT	-0*	-	-0*	-	-	-	-0*	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	415072	5163	16945	48276	59821	50087	92920	24582	22414	10664	3125	145	80930
87	LESS REFUNDS OF EST TAX PD	2134	-0*	240*	526*	64*	403*	716*	13	99	-	73	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	439264	71382	76646	62310	47980	33676	64143	17200	34841	8849	5556	2639	14042
89	CORPORATIONS OWN STOCK	18559	1610*	429*	-	3308*	3361*	8648*	-	682	-	521	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	279983	2912	14320	33992	20880	23914	71106	23101	11096	16968	3433	4651	53810
91	TOTAL QUALIFIED INVESTMENT	232867	2662	11315	26047	15265	19579	57114	17207	9708	14716	2999	3924	52331
92	TENTATIVE INVESTMENT CR	22557	265	839	2351	1235	1792	5569	1705	968	1471	299	448	5615
93	INVESTMENT CR CARRYOVER	19294	200	496	890	696	2285	4750	1349	1450	1712	930	2121	2415
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 6516

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
1 NUMBER OF RETURNS	523	43	286*	33*	71*	25*	45	13*	4	**	3	**	**
2 TOTAL ASSETS	870259	-	3146*	7788*	32410*	16601*	102887	89913*	113952	**	503562	**	**
3 CASH	28403	-	1573*	2607*	5473*	139*	7223	3799*	899	**	6670	**	**
4 NOTES AND ACCTS RECEIVABLE	102535	-	-	-	165*	6290*	4514	4901*	7054	**	79611	**	**
5 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	25006*	-	-	-	9405*	-	4	366*	-	-	15231	-	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	10183*	-	-	4356*	396*	-	519	4912	-	-	-	-	-
8 STATE AND LOCAL	647*	-	-	-	-	-	536*	111	-	-	-	-	-
9 OTHER CURRENT ASSETS	41036	-	-	-	-	264*	4304	581*	4033	**	31852	**	**
10 LOANS TO STOCKHOLDERS	5083*	-	-	-	1485*	396*	3198*	-	4	-	-	-	-
11 MORT AND REAL ESTATE LOANS	5191	-	-	-	-	-	-	-	5191	-	-	-	-
12 OTHER INVESTMENTS	170419	-	-	-	33*	-	5453*	45554*	43363	**	74016	**	**
13 DEPRECIABLE ASSETS	308249	-	-	-	747*	6894*	72547	31959*	2448	-	193654	**	**
14 LESS: ACCUMULATED DEPR	129203	-	-	-	120*	1477*	52565	7899*	1487	-	63655	**	**
15 DEPLETABLE ASSETS	338947	-	1573*	-	14849*	-	61816*	1194*	723	-	253792	**	**
16 LESS: ACCUMULATED DEPLETION	124628	-	-	-	428*	-	21939*	669*	-	-	101592	-	**
17 LAND	39225	-	-	825*	141*	-	14054*	4179*	11209	-	6817	**	**
18 INTANGIBLE ASSETS (AMORT)	6780*	-	-0*	-	-	649*	4843*	3*	1283	-	-	-	-
19 LESS: ACCUMULATED AMORT	3019*	-	-0*	-	-	97*	2006*	3*	913	-	-	-	-
20 OTHER ASSETS	30405	-	-	-	264*	3523*	384*	925	38143	**	7166	**	**
21 TOTAL LIABILITIES	870259	-	3146*	7788*	32410*	16601*	102887	89913*	113952	**	503562	**	**
22 ACCOUNTS PAYABLE	22020	-	-	-	2541*	2083*	3835	1233*	925	**	11403	**	**
23 MORT,NOTES,BONDS,UNDER 1 YR	87488	-	-	-	-	7392*	5890*	2996*	40061	**	31149	**	**
24 OTHER CURRENT LIABILITIES	29371	-	-	528*	184*	380*	3410	1329*	1398	**	22342	-	**
25 LOANS FROM STOCKHOLDERS	1717*	-	-	-	-	702*	1000*	15*	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	40820?	-	-	-	-	1651*	16288*	44318*	45300	**	300650	**	**
27 OTHER LIABILITIES	15497	-	-	-	-	1755*	10490*	232*	1242	-	1778	**	**
28 CAPITAL STOCK	225117	-	12283?*	3300*	22051*	723*	18125	12197*	6839	-	39045	**	**
29 PAID-IN OR CAPITAL SURPLUS	-66240	-	-120549*	462*	36*	1584*	9829*	-	21766	-	20632	-	**
30 RETAINED EARNINGS, APPROP	27149*	-	-	132*	20163*	-	236	6618*	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	120202	-	858*	3366*	-12553*	331*	33991	20975*	-8396	-	76630	**	**
32 LESS: COST OF TREASURY STK	469*	-	-	-	12*	-	207*	-	183	-	67	-	**
33 TOTAL RECEIPTS	367698	2856	429*	8613*	15305*	5629*	48787	26590*	12276	**	247213	**	**
34 BUSINESS RECEIPTS	168481	310	-	-	9735*	3109*	9241*	11862*	4437	**	129787	**	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	749	3	-0*	231*	20*	-	116	379	-	-	-	-	-
36 STATE AND LOCAL	732*	-	-	-	-	-	45*	687*	-	-	-	-	-
37 OTHER INTEREST	4084	5	-0*	198*	63*	-	563	295*	415	-	2545	**	**
38 RENTS	26847	40	429*	7392*	280*	2496*	5817	3430*	6325	**	638	**	**
39 ROYALTIES	144901	871	-	759*	4237*	-	22405*	8420*	157	-	108052	**	**
40 NET S-T GAIN LESS L-T LOSS	200*	-	-	-	-	-	200*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	12285	1685*	-	-	962*	-0*	8444*	969*	-	-	425	**	**
42 NET GAIN, NONCAPITAL ASSETS	3913*	-	-	-	-	-	2*	6*	-	-	3905	**	**
43 DIVIDENDS, DOMESTIC CORPS	777	-0	-	-	-	-	273*	417*	-	-	87	**	-
44 DIVIDENDS, FOREIGN CORPS	9	-	-	-	-	-	9	-	-	-	-	-	-
45 OTHER RECEIPTS	4720	142	-0*	33*	8*	24*	1672	125*	942	-	1776	**	**
46 TOTAL DEDUCTIONS	269342	1560	715*	1716*	12913*	5390*	27328	19168*	13545	**	187007	**	**
47 COST OF SALES AND OPERATION	27980	-	-	-	7623*	240*	2407*	3489*	61	-	14160	-	**
48 COMPENSATION OF OFFICERS	4476	-	-	-	8*	586*	898*	1177*	380	-	1427	**	**
49 REPAIRS	1497*	-	-	-	-	108*	41*	27*	-	-	1321	**	**
50 BAD DEBTS	87*	-	-	-	-	-	-	42*	-	-	45	**	-
51 RENT PAID ON BUSINESS PROP	8020	-	-	-	1386*	205*	484*	12	4155	-	1778	**	**
52 TAXES PAID	23411	229	-0*	297*	421*	98*	2414	1654*	56	-	18242	**	**
53 INTEREST PAID	32736	170*	-	-	33*	847*	1851*	4017*	9707	**	20111	**	**
54 CONTRIBUTIONS OR GIFTS	658	-0*	-	-	-0*	-	14*	146*	-0	-	498	**	**
55 AMORTIZATION	40*	-	-	-	-	36*	-	-	2	-	2	-	**
56 DEPRECIATION	14502	11	-	-	7*	781*	3233	2160*	110	-	8200	**	**
57 DEPLETION	22376	389	-	165*	934*	-	5982*	2031*	35	-	12840	**	**
58 ADVERTISING	185*	-	-	-	-	60*	2*	30*	17	-	76	**	**
59 PENSION,PROF SH, ANUTY PLN	846*	-	-	-	-	-	123*	40*	11	-	672	-	**
60 EMPLOYEE BENEFIT PROGRAMS	22*	-	-	-	-	-0*	10	-	12	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	68*	-	-	-	-	-	68*	-	-0	-	-	-	-
62 OTHER DEDUCTIONS	132438	761	715*	1254*	2501*	2429*	9801	4343*	2999	**	107635	**	**
63 TOTAL RECEIPT LESS TOTAL DEDS	98356	1296	-286*	6897*	2392*	239*	21459	7422*	-1269	-	60206	**	**
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	97624	1296	-286*	6897*	2392*	239*	21414	6735*	-1269	-	60206	**	**
66 NET INCOME, TOTAL	100942	1300	-	6897*	3910*	239*	21424	6739*	231	-	60206	**	**
67 DEFICIT, TOTAL	3318*	4	286*	-	1518*	-	10*	-	1500	-	-	-	-
68 NET INC, LESS DEF, F 1120S	189*	-	-	-	-	-	189*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	6124	59	-	-	-	-	231*	674*	-	-	5160	**	**
71 NET OPERATING LOSS DEDUCT	5466*	59	-	-	-	-	-	321*	-	-	5086	-	**
72 DIVIDENDS RECEIVED DEDUCT	658	-0	-	-	-	-	231*	353*	-	-	74	**	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	94927	1241*	-	6897*	3910*	239*	21011	6350*	231	-	55048	**	**
76 NT LG-TM GAIN TAXED ALT RTE	9767	-	-	-	962*	-	7411*	969*	-	-	425	**	**
77 INCOME TAX (BEF CR), TOTAL	43093	458*	-	2871*	1637*	50*	8717	2887*	98	-	26375	**	**
78 NORM TAX,SURTAX AND ALT TAX	42689	458*	-	2871*	1637*	50*	8450	2806*	98	-	26319	**	**
79 TAX FR RECOMP PR YR INVCR	44*	-	-	-	-	-	16*	-0*	-	-	28	**	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	360*	-	-	-	-	-	251*	81*	-	-	28	-	**
82 FOREIGN TAX CREDIT	110*	-	-	-	-	-	1*	-	-	-	109	**	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	1603	1	-	-	-0	38*	146*	216*	-0	-	1202	**	**
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	42825	539	-	2343*	1446*	-	8027	2050*	30	-	28390	**	**
87 LESS REFUNDS OF EST TAX PD	165*	165*	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	30814	-	-	3729*	2989*	-	9504	3220*	-	-	11372	**	**
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	18698	10	-	-	595*	1972*	1760*	548*	7	-	13806	**	**
91 TOTAL QUALIFIED INVESTMENT	15368	10	-	-	595*	974*	1475*	489*	7	-	12018	**	**
92 TENTATIVE INVESTMENT CR	1553	1	-	-	66*	90*	146*	48*	-0	-	1202	**	**
93 INVESTMENT CR CARRYOVER	201*	-0	-	-	-	26*	-	174*	1	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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										
1 NUMBER OF RETURNS	6220	153	2898	1662	911	408	173	6*	6	**	3	**	-
2 TOTAL ASSETS	1784878	-	135057	274829	303980	270244	338326	37389*	118710	**	306343	**	-
3 CASH	65504	-	12774	15551	11466	16417	5338	162*	1249	-	2547	**	-
4 NOTES AND ACCTS RECEIVABLE	154522	-	10446*	19497	19263	13428	13430	126*	5525	**	72807	**	-
5 LESS: BAD DEBT ALLOWANCE	1942*	-	43*	109*	1	1608*	181*	-	-	-	-	-	-
6 INVENTORIES	10352*	-	6354*	-	1634*	-	2364*	-	-	-	-	-	-
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	41998*	-	-	-	-	2441*	3301*	-	3076	-	33180	**	-
8 STATE AND LOCAL	429*	-	-	-	429*	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	48642	-	5487*	10569	13504	3696	8042	765*	846	-	5733	**	-
10 LOANS TO STOCKHOLDERS	27937	-	6033*	5639*	198*	5211*	10876*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	37284	-	485*	6607*	13	9745*	20432*	-	-	-	-	-	-
12 OTHER INVESTMENTS	77208	-	6653*	4226*	5216*	10558	12434	19521*	13995	**	4605	**	-
13 DEPRECIABLE ASSETS	615596	-	30221	113574	67556	86912	114066	2424*	34581	**	166262	**	-
14 LESS: ACCUMULATED DEPR	167986	-	12764	56806	23741	37930	27069	723*	4382	**	4571	**	-
15 DEPLETABLE ASSETS	2949*	-	-	-	-	1911*	1038*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	930*	-	-	-	-	351*	579*	-	-	-	-	-	-
17 LAND	771338	-	63957	146860	204924	153594	166308	15108*	20499	**	88	**	-
18 INTANGIBLE ASSETS (AMORT)	1399	-	346*	185*	255*	403*	146	-	64	-	-	-	-
19 LESS: ACCUMULATED AMORT	390	-	17*	77*	67*	195*	23*	-	9	-	-	-	-
20 OTHER ASSETS	100948	-	5125*	9113	3329*	6012	8405	6*	43266	**	25692	**	-
21 TOTAL LIABILITIES	1784878	-	135057	274829	303980	270244	338326	37389*	118710	**	306343	**	-
22 ACCOUNTS PAYABLE	23088	-	965*	8829*	3617*	4133	5100	39*	227	**	178	**	-
23 MORT,NOTES,BONDS,UNDER 1 YR	121661	-	7281*	21140*	39618	14506	30286	459*	2442	-	5929	**	-
24 OTHER CURRENT LIABILITIES	31343	-	2024	4214	2926	5279	8763	597*	3570	**	3970	**	-
25 LOANS FROM STOCKHOLDERS	217039	-	20888	37943	28113*	14067*	3072*	3684*	209	-	109063	**	-
26 MORT NOTES BONDS, OVER 1 YR	473105	-	23903*	75126	63621	77073	148985	11058*	36810	**	36529	**	-
27 OTHER LIABILITIES	78786	-	3340*	2319*	2176	7259	7610	507*	21201	**	34374	**	-
28 CAPITAL STOCK	556449	-	45173	93319	119210	89300	108997	17100*	37110	**	46240	**	-
29 PAID-IN OR CAPITAL SURPLUS	116468	-	5206*	5629*	31400	44589	-9275	-	11469	**	27450	**	-
30 RETAINED EARNINGS, APPROP	3767*	-	37*	2602*	3	1077*	-	-	48	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	176141	-	26526	25476	14798	19306	37856	3945*	5624	**	42610	**	-
32 LESS: COST OF TREASURY STK	12969	-	286*	1768*	1502*	6345*	3068*	-	-	-	-	-	-
33 TOTAL RECEIPTS	190883	4333	23373	43046	27407	37626	42603	3012*	6912	**	2571	**	-
34 BUSINESS RECEIPTS	33393	4	3271*	9904*	4080*	8161*	7973	-	-	-	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	541*	-	-	-	-	276*	169*	-0*	96	-	-	-	-
36 STATE AND LOCAL	67*	-	-	67*	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	7455	2	201	771	630	2250	2538	237*	663	**	163	**	-
38 RENTS	121713	4313	17373	25836	20362	24446	19481	1881*	5673	**	2146	**	-
39 ROYALTIES	1994*	-	-	-	-	195*	1799*	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	46*	-	-	-	-	-	8*	-	-	-	38	**	-
41 NET L-T GAIN LESS S-T LOSS	10265	-0	1276*	5346*	848*	741*	1514	150*	378	-	14	-	-
42 NET GAIN, NONCAPITAL ASSETS	1789	-	-	338*	328*	804*	293*	3*	23	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	1292	-	194*	-0*	9	171*	156*	732*	30	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	12328	12	1060	784	950	582	8672	9*	49	**	210	**	-
46 TOTAL DEDUCTIONS	167937	4513	18519	26336	23043	35424	37938	3147*	7476	**	11322	**	-
47 COST OF SALES AND OPERATION	9633	-	87*	2479*	1736*	4114*	1217*	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	8563	-	2987*	876*	1900*	1238*	1758	60*	144	-	-	-	-
49 REPAIRS	6188	16*	1386*	1900	849	892	1028	42*	75	-	-	-	-
50 BAD DEBTS	309*	-	194*	-0*	-	101	14*	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROP	4977	14	1324*	261*	991*	510*	2356*	6*	115	**	-	-	-
52 TAXES PAID	20983	1148	3603	4293	4127	4206	2944	129*	454	**	79	**	-
53 INTEREST PAID	44462	2124	1905	5028	5072	5655	11103	1287*	2282	**	10006	**	-
54 CONTRIBUTIONS OR GIFTS	116	-	-0*	-0*	33*	64*	19*	-	-	-	-	-	-
55 AMORTIZATION	385	8	-0*	-0*	15*	26*	80	-	-	-	456	-	-
56 DEPRECIATION	25673	492	1896	4467	4090	4720	5853	882*	2895	**	378	**	-
57 DEPLETION	203*	-	-	-	-	52*	151*	-	-	-	-	-	-
58 ADVERTISING	1017	-	143*	-0*	-	612*	247	-	15	-	-	-	-
59 PENSION,PROF SH, ANUTY PLN	291*	-	143*	-	-	52*	96*	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	701	-	49*	-	98*	102*	8*	-	3	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	5438*	-	-0*	29*	-	5405	4*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	38798	710	4361	7003	5132	7673	11080	741*	1493	**	603	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	22946	-179	4854	16710	4364	2202	4645	-135*	-564	**	-8951	**	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	22879	-179	4854	16643	4364	2202	4645	-135*	-564	**	-8951	**	-
66 NET INCOME, TOTAL	57459	1349*	6178	21447	7027	10182	9138	888*	462	**	788	**	-
67 DEFICIT, TOTAL	34580	1528	1324*	4804*	2663	7980*	4493	1023*	1026	-	9739	**	-
68 NET INC, LESS DEF, F 1120S	1643	-	30*	2745*	-1150*	-2*	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	2091	-	97*	-0*	297*	284*	542	621*	250	**	-	-	-
71 NET OPERATING LOSS DEDUCT	1067	-	-	-	297*	125*	420*	-	225	**	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	1024	-	97*	-0*	-	159*	122*	621*	25	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	51377	1349*	5828	18003	6561	9898	8672	267*	212	-	787	-	-
76 NT LG-TM GAIN TAXED ALT RTE	6514*	-	-	5346*	-	168*	986*	-	-	-	14	-	-
77 INCOME TAX (BEF CR), TOTAL	14471	337*	1634	4681	1420	2606	3200	87*	124	**	362	-	-
78 NORM TAX,SURTAX AND ALT TAX	14414	337*	1634	4681	1420	2606	3180	87*	87	-	362	-	-
79 TAX FR RECOMP PR YR INVCR	20*	-	-	-	-	-	20*	-	-	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	37	-	-	-	-	-	-	-	37	**	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	1266	-	97*	135*	132*	458*	172	81*	-	-	194	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	9505	204*	823*	2932	937*	1729	2542	-	84	-	254	-	-
87 LESS REFUNDS OF EST TAX PD	53	-	-	-	-	-	-	-	53	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	5086	-	388*	201*	330*	957*	1960*	-	-	-	1250	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	27697	412	4988*	8146*	3500	5501	1578	648*	111	-	2813	-	-
91 TOTAL QUALIFIED INVESTMENT	20776	412	4988*	2238*	3176	5127	1297	648*	77	-	2813	-	-
92 TENTATIVE INVESTMENT CR	2120	41	489*	271*	361	479	131	63*	8	-	281	-	-
93 INVESTMENT CR CARRYOVER	938	-	434*	-	32*	111*	220*	141*	-0	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

MINOR INDUSTRY 6530

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
1	NUMBER OF RETURNS	3760	250*	2514	276*	297*	141	228	33	19	8	**	-	-
2	TOTAL ASSETS	1608099	-	29680	44940*	92828*	95834	559327	224197	263736	297757	**	-	-
3	CASH	44527	-	11280	3850*	3903*	1493*	13177	1651	6874	2699	**	-	-
4	NOTES AND ACCTS RECEIVABLE	27740	-	3028*	1156*	12139*	5610*	2172	1022	1108	1503	**	-	-
5	LESS: BAD DEBT ALLOWANCE	1070	-	429*	-	198*	-	128*	282*	33	-	-	-	-
6	INVENTORIES	24*	-	-	-	-	-	24*	-	-	-	-	-	-
	INVESTMENTS IN GOVT, OBLIG													
7	UNITED STATES	5079	-	-	-	396*	-	1356*	819*	667	1841	**	-	-
8	STATE AND LOCAL	390*	-	-	-	-	390*	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	32227	-	1059*	676*	6063*	1457*	8724	3296	5911	5041	**	-	-
10	LOANS TO STOCKHOLDERS	7210*	-	-0*	-	2046*	-	5164*	-	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	2792*	-	-	-	-	2756*	36*	-	-	-	-	-	-
12	OTHER INVESTMENTS	12129	-	-	-	-0*	9396*	2333*	-	392	8	-	-	-
13	DEPRECIABLE ASSETS	1476973	-	18441*	41680*	65090*	68249	550252	189223	239569	304469	**	-	-
14	LESS: ACCUMULATED DEPR	289903	-	6433*	27907*	11874*	11339	100154	24518*	36016	71662	**	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	206343	-	1829*	24941*	15305*	15662*	56809	25479*	38105	28413	**	-	-
18	INTANGIBLE ASSETS (AMORT)	35243	-	-0*	-	-	2015*	9936	7956*	5220	10116	**	-	-
19	LESS: ACCUMULATED AMORT	9117	-	-0*	-	-	650*	2932	1707*	1424	2404	**	-	-
20	OTHER ASSETS	57312	-	709*	544*	358*	795*	12558	21258*	3363	17731	**	-	-
21	TOTAL LIABILITIES	1608099	-	29480	44940*	92828*	95834	559327	224197	263736	297757	**	-	-
22	ACCOUNTS PAYABLE	30586	-	4843*	816*	6449*	4456*	6782	1283	1585	4376	**	-	-
23	MORT,NOTES,BONDS,UNDER 1 YR	43258	-	97*	136*	9786*	15496*	13654	1467*	935	1687	-	-	-
24	OTHER CURRENT LIABILITIES	35206	-	1100*	2900*	4847*	2564*	7458	3440	5751	7146	**	-	-
25	LOANS FROM STOCKHOLDERS	11514	-	3289*	1292*	6534*	-	214*	-	185	-	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	1073867	-	11328*	3944*	10352*	41104*	394512	170786	168623	273218	**	-	-
27	OTHER LIABILITIES	57833	-	1706*	12898*	130*	1898*	18546	1594*	20935	126	-	-	-
28	CAPITAL STOCK	204678	-	798*	19744*	37835*	6748	68765	2310	45331	23747	**	-	-
29	PAID-IN OR CAPITAL SURPLUS	364841	-	2780*	29222*	31865*	36598	113723	54192*	41899	54562	**	-	-
30	RETAINED EARNINGS, APPROP	36835	-	3774*	-	-	-	18976	30528	6970	4063	-	-	-
31	RETAINED EARNINGS, UNAPPROP	-246193	-	-2259*	-26012*	-14366*	-12705	-79455	-13789	-28468	-71163	**	-	-
32	LESS: COST OF TREASURY STK	4326	-	-	-	-	325*	3848*	138*	10	5	-	-	-
33	TOTAL RECEIPTS	362360	2063*	69806	31774*	63260*	20993	61355	27884	32025	53200	**	-	-
34	BUSINESS RECEIPTS	310815	1251*	57912	25725*	58620*	12710*	55002	25339	27077	47179	**	-	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	1180	-	-	-	-	169*	292	129*	97	493	**	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	4455	15*	286*	136*	1221*	936*	770	234	280	553	**	-	-
38	RENTS	12093	641*	286*	5848*	660*	1076*	2291	450*	841	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	15*	-0*	-	-	-	-0*	15*	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	12182	-	3352*	-	33*	5330*	1016*	3*	2447	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	-0*	-0*	-	-	-	-0*	-0*	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	21620	156*	7969*	67*	2726*	772	1969	1709*	1277	4975	**	-	-
46	TOTAL DEDUCTIONS	393130	1779*	71041	33399*	66261*	22549	74232	31819	35615	56415	**	-	-
47	COST OF SALES AND OPERATION	21777	-	-	1608*	825*	3274*	3002	-	3792	9276	-	-	-
48	COMPENSATION OF OFFICERS	1727*	-	-	68*	990*	234*	264*	-	171	-	-	-	-
49	REPAIRS	19768	157*	4564	2498*	3712*	627	4009	1497	1167	1537	**	-	-
50	BAD DEBTS	2191	-	1573*	-0*	66*	228*	196*	84*	13	31	-	-	-
51	RENT PAID ON BUSINESS PROP	14070	-	429*	-	11218*	856*	676*	504*	77	310	-	-	-
52	TAXES PAID	51362	181*	1901	3583*	4198*	3640	14251	5888	7990	9728	**	-	-
53	INTEREST PAID	57880	292*	1011*	408*	722*	2637*	18393	8016	10549	15852	**	-	-
54	CONTRIBUTIONS OR GIFTS	-0*	-	-0*	-	-	-0*	-	-	-	-	-	-	-
55	AMORTIZATION	515	-0	-0*	-	-	65*	164*	120*	54	112	**	-	-
56	DEPRECIATION	30753	156*	337*	540*	2853*	1424	10113	4169	4305	7456	**	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	720	3*	-	-	33*	494*	32	14*	57	87	-	-	-
59	PENSION,PROF SH, ANUTY PLN	377	-	-	68*	-	101*	4*	39*	88	77	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	643	-	-	-	192*	140*	68	72*	141	30	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	25*	24*	-	-	-	-	-0*	-	1	-	-	-	-
62	OTHER DEDUCTIONS	191322	964*	61226	24626*	42052*	8829	23080	11416	7210	11919	**	-	-
63	TOTAL RECEIPT LESS TOTAL DEDS	-30770	284*	-1235	-1625*	-3001*	-1556	-12897	-3935	-3590	-3215	**	-	-
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, (LESS DEFICIT)	-30770	284*	-1235	-1625*	-3001*	-1556	-12897	-3935	-3590	-3215	**	-	-
66	NET INCOME, TOTAL	3022	391*	767*	-	165*	636*	119*	6*	135	803	**	-	-
67	DEFICIT, TOTAL	33792	107*	2002*	1625*	3166*	2192*	13016	3941	3725	4018	**	-	-
68	NET INC, LESS DEF, # 1120S	-43*	-	-	-	-	-	-43*	-	-	-	-	-	-
69	NET INC LESS DEF #1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	889	391*	144*	-	165*	116*	8*	-	65	-	-	-	-
71	NET OPERATING LOSS DEDUCT	889	391*	144*	-	165*	116*	8*	-	65	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	2133	-	623*	-	-	520*	111*	6*	70	803	**	-	-
76	NT LG-TM GAIN TAXED ALT RTE	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME TAX (BEF CR), TOTAL	480	-	-0*	-	-0*	104*	16*	-0*	14	346	**	-	-
78	NORM TAX,SURTAX AND ALT TAX	480	-	-0*	-	-	104*	16*	-0*	14	346	**	-	-
79	TAX FR RECOMP PR YR INVCR	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	4*	-	-0*	-	-	-	4*	-	-	-	-	-	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	681	-0*	-	-	66*	273*	6*	12*	4	320	**	-	-
87	LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	24	24	-	-	-	-	-	-	-	-	-	-	-
89	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	377	-	-0*	-0*	297*	-	92*	138*	50	-	-	-	-
91	TOTAL QUALIFIED INVESTMENT	427	-	-0*	-0*	198*	-	88*	105*	36	-	-	-	-
92	TENTATIVE INVESTMENT CR	57	-	-0*	-0*	33*	-	8*	12*	4	-	-	-	-
93	INVESTMENT CR CARRYOVER	234	-	143*	67*	-	-	12*	3*	9	-	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1	NUMBER OF RETURNS	23886	880	9150	5150	3836	2253	2106	244	168	56	22	15	6
2	TOTAL ASSETS	21008274	-	320810	822928	1358727	1558244	4364732	1724830	2666628	1978092	1464108	2157811	2591364
3	CASH	807647	-	39591	51007	78693	73306	163653	49136	85353	57041	56836	66353	92678
4	NOTES AND ACCTS RECEIVABLE	4074271	-	56039	129345	225418	235912	654691	315536	406447	255853	330118	519589	945329
5	LESS: BAD DEBT ALLOWANCE	210001	-	-	4693*	3694*	23405*	12370	8193	10713	10137	12844	66888	57064
6	INVENTORIES	274034	-	-	-	-	806*	21497	45494*	35857	68084	4633	50584	47079
	INVESTMENTS IN GOVT. OBLIG.													
7	UNITED STATES	166304	-	-	-	17*	793*	4800*	540	5480	8336	20870	999	124469
8	STATE AND LOCAL	15895	-	-	-	17*	-	1267*	4197	3622	1805	4671	-	316
9	OTHER CURRENT ASSETS	5212340	-	46026	195584	381823	494794	1539306	436383	683974	568841	215696	516998	132915
10	LOANS TO STOCKHOLDERS	190449	-	19712	20128	8151	20459	36704	23556	16353	1563	8807	34398	618
11	MORT AND REAL ESTATE LOANS	964856	-	17318	41149	28668	43552	196139	64292	140661	109226	159165	38188	126298
12	OTHER INVESTMENTS	2425965	-	11257*	69182	118768	112722	279568	162614	315177	331164	166461	324116	534936
13	DEPRECIABLE ASSETS	3197645	-	27952	93159	122199	202883	571733	262520	458253	413755	271445	312082	461664
14	LESS: ACCUMULATED DEPR	773260	-	12989	21238	34423	48624	159552	49867	101709	93266	50656	85818	115098
15	DEPLETABLE ASSETS	29634	-	2254*	-	8613*	5413*	4503*	1375*	1005	66	907	-	5298
16	LESS: ACCUMULATED DEPLETION	4161	-	588*	-	-	192*	1270*	-	11	47	-	-	2053
17	LAND	3834471	-	91558	219500	365824	372469	844922	339121	519018	202651	250165	380262	248981
18	INTANGIBLE ASSETS (AMORT)	36876	-	927	786	1589	5494	4748	4982	11740	2124	1866	227	2393
19	LESS: ACCUMULATED AMORT	11009	-	459	520	1310	1102	1934	1485	2398	689	924	51	137
20	OTHER ASSETS	776318	-	22018	29559	58374	62964	216327	80429	98519	61722	36892	66772	42742
21	TOTAL LIABILITIES	21008274	-	320810	822928	1358727	1558244	4364732	1724830	2666628	1978092	1464108	2157811	2591364
22	ACCOUNTS PAYABLE	1102057	-	19714	40874	72576	105364	282886	87285	125229	142334	82806	90638	52351
23	MORT, NOTES, BONDS, UNDER 1 YR	4610011	-	36514	165187	359381	482427	1247615	446145	540152	348293	339244	357538	289515
24	OTHER CURRENT LIABILITIES	1629590	-	10115	34966	66449	65660	250656	159692	203688	162071	143128	169934	363231
25	LOANS FROM STOCKHOLDERS	1142286	-	76032	107811	129612	155784	293539	57851	56796	75066	26674	161316	1805
26	MORT NOTES BONDS, OVER 1 YR	7898055	-	83028	266202	379259	483958	1675800	828902	1253695	997442	591558	868631	467580
27	OTHER LIABILITIES	2294744	-	27358	43037	119105	172053	387622	174048	284334	197453	180861	217949	490924
28	CAPITAL STOCK	1132424	-	109175	101463	143789	104581	208033	71341	107915	83309	13659	73824	115135
29	PAID-IN OR CAPITAL SURPLUS	2073351	-	24191	32046	43311	44296	228190	162174	228648	182990	134281	190123	802961
30	RETAINED EARNINGS, APPROP	30314	-	1*	1945*	3658*	627*	13895	1498*	2824	3994	-	1885	327
31	RETAINED EARNINGS, UNAPPROP	-724664	-	-52729	42404	64697	-41116	-204743	-244241	-117008	-200991	-44216	36363	36916
32	LESS: COST OF TREASURY STK	179894	-	14589*	13007*	23310	15390	18661	18065	19345	13869	3887	10390	29381
33	TOTAL RECEIPTS	4662760	29094	80673	186324	263653	281770	864165	481269	681686	494878	350128	574245	374875
34	BUSINESS RECEIPTS	2045363	6906	42041	35213	56151	78154	281993	268037	371897	295038	115666	353582	140865
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	12242	15	1*	1442*	99*	532*	587	1316*	471	536	162	-0	7081
36	STATE AND LOCAL	1174	-	-	-	-	26*	126*	213	26	116	193	450	24
37	OTHER INTEREST	361303	3063	3646	8209	15277	16497	56625	25056	40221	27346	44198	52425	68740
38	RENTS	265903	1470	1488*	10807	9711	16204	49584	24084	40649	25829	32578	41413	12086
39	ROYALTIES	3335	-	372*	-	97*	-	681*	681*	950	30	-	168	156
40	NET S-T GAIN LESS L-T LOSS	2998	-	-	-	339*	1177*	155*	315*	855	1	84	51	21
41	NET L-T GAIN LESS S-T LOSS	120842	104*	4196*	9404*	8286	13836	20224	10365	27152	6564	8873	5433	6385
42	NET GAIN, NONCAPITAL ASSETS	1383900	13924	21383	101281	150430	124417	370135	106102	157400	112313	80723	88591	59199
43	DIVIDENDS, DOMESTIC CORPS	17628	13*	-0*	520*	330*	364*	3944	805	1536	415	40	623	9038
44	DIVIDENDS, FOREIGN CORPS	725*	-	-	-	-	-	4*	327*	126	-	-	7	261
45	OTHER RECEIPTS	445147	3599	7344	19448	22933	30543	80107	43948	40403	26690	67611	31502	71019
46	TOTAL DEDUCTIONS	4696311	48364	99213	170131	244861	279151	886193	509043	684059	495796	362967	556731	359782
47	COST OF SALES AND OPERATION	1170895	4208*	6711*	6139	12991	24008	110154	202321	252655	193879	65885	224127	67817
48	COMPENSATION OF OFFICERS	226525	850*	4534*	14649	30813	30359	72020	17533	21560	13056	6122	10598	4411
49	REPAIRS	37682	701	1288	2353	2829	4134	11035	3736	6565	4118	5589	6309	9025
50	BAD DEBTS	69785	437*	582*	18236*	1004*	2173	15237	5693	7690	3702	4529	9388	1113
51	RENT PAID ON BUSINESS PROP	80474	292	1775	3139	3313	3064	12489	5317	7949	8138	6926	14865	13207
52	TAXES PAID	232886	3523	4242	13481	17213	19507	48247	17751	31404	21262	11654	21379	23223
53	INTEREST PAID	878247	7724	11941	37546	50736	58588	190683	94816	123425	86710	72937	76033	67108
54	CONTRIBUTIONS OR GIFTS	3736	43*	-0*	124*	117	141	652	264	351	168	161	529	1186
55	AMORTIZATION	4364	10	87	102	259	42	245	147	419	284	188	2001	380
56	DEPRECIATION	165397	1709	5088	6074	7139	11488	33981	12852	22060	13977	12231	18353	20445
57	DEPLETION	3373	-	143*	-	-0*	-0*	64*	135*	331	539	-	-	2161
58	ADVERTISING	96043	1078	968	1320	3127	4088	21897	10025	10172	8810	11192	13851	9505
59	PENSION, PROF SH, ANUTY PLN	17526	94	-	272*	930*	1796	5336	1930	1830	1308	328	1065	2617
60	EMPLOYEE BENEFIT PROGRAMS	13398	694	12	272*	1336	957	2261	935	1627	875	1688	1123	1618
61	NET LOSS, NONCAPITAL ASSETS	84267	7701*	9483*	5197*	4676*	9438	23751	6897	2808	6653	188	3452	2019
62	OTHER DEDUCTIONS	1591713	19300	52336	61217	108358	109368	336141	128691	198213	132315	163349	153678	133747
63	TOTAL RECEIPT LESS TOTAL DEDS	-33551	-19270	-18540	16193	18792	2619	-22028	-27774	-2373	-918	-12839	17494	15093
64	CONST TAX INC FRM REL PG CORP	4	-	-	-	-	-	-	-	4	-	-	-	-
65	NET INCOME, (LESS DEFICIT)	-34721	-19270	-18540	16193	18792	2593	-22154	-27987	-2395	-1034	-13032	17044	15069
66	NET INCOME, TOTAL	621653	3108	28145	47215	59731	52680	127862	45744	75845	67958	26322	53898	31145
67	DEFICIT, TOTAL	656374	22378	46683	31022	40939	50087	150016	73731	78240	68992	39354	38854	16076
68	NET INC, LESS DEF, F 1120S	-27135	-12320*	-8678	-970	6820	-2634	-3325	-4327*	-1701	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	137412	440	7829	20550	8661	13264	33541	18261	20714	11815	3343	4387	14607
71	NET OPERATING LOSS DEDUCT	143411	429	7829*	20148	8496	12952	30165	17463	19411	11451	3309	3846	7912
72	DIVIDENDS RECEIVED DEDUCT	13996	11*	-0*	402*	165*	312*	3376	798	1303	364	34	536	6695
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	3	-	-	-	-	-	-	-	-	-	-	3	-
75	INC SUBJ NORM, SUR, ALT TAX	403558	2676	11912	18740	35916	29925	67762	27756	54757	56466	23001	51623	23024
76	NT LG-TM GAIN TAXED ALT RTE	28139	21*	-	-	264*	48*	4198	1239*	11312	1252	1843	4141	3821
77	INCOME TAX (BEF CR), TOTAL	159339	812	1979	3824	9202	9255	23968	12564	23854	26755	10610	23952	10564
78	NORM TAX, SURTAX AND ALT TAX	158666	812	1979	3756	9202	9206	23871	12507	23787	26657	10608	23939	10342
79	TAX FR RECOMP PR YR INVCR	386	-0	-	68*	-	49*	81	54	14	66	2	13	39
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	287	-	-	-	-	-	16*	3*	53	32	-	-	183
82	FOREIGN TAX CREDIT	152*	1	-	-	-	-	20*	2	3	-	-	6	120
83	POSSESSION TAX CREDIT	402	-	-	-	-	-	-	402	-	-	-	-	-
84	INVESTMENT CREDIT	4530	48*	98*	464*	132	438	1037	314	333	365	246	220	835
85	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-
86	ESTIMATED TAX PAYMENTS & CR	123799	481	583	1130	5032	6074	15299	7008	17886	25547	8549	23177	13035
87	LESS REFUNDS OF EST TAX PD	98*	-	-	-	-	-	4*	-	94	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	59358	83*	4106*	2803*	8468*	1734	10328	2340*	5343	4362	1024	2423	16342
89	CORPORATIONS OWN STOCK	47*	-	-	-	-	-	47*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	119835	758	2665*	14201	4677	10184	22727	10604	15261	7201	6946	5702	18909
91	TOTAL QUALIFIED INVESTMENT	89479	585	776*	9022	3540	6915	13689	8545	13247	5689	5803	5184	16482
92	TENTATIVE INVESTMENT CR	8885	55	98*	908	297	646	1330	851	1324	623	581	523	1649
93	INVESTMENT CR CARRYOVER	12305	25	-0*	13*	401*	465*	2163	946	2271	979	619	923	3500
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	37977	2698	41048	7778	3331	1640	1283	116	53	18	8	4	-
2 TOTAL ASSETS	10591133	-	1129851	1200240	1280188	1098656	2485692	800245	842595	657986	538572	557108	-
3 CASH	1094762	-	273234	172644	179138	123830	183337	45665	41061	34430	26411	15012	-
4 NOTES AND ACCTS RECEIVABLE	1611704	-	145188	200528	197721	210386	346824	124844	153863	106742	111875	13733	-
5 LESS: BAD DEBT ALLOWANCE	37316	-	1167*	124*	2213*	1443	4873	885	2654	3136	20062	739	-
6 INVENTORIES	921312	-	64105	81906	146483	83080	245508	79640	35717	114665	59607	10801	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	31954	-	392*	4698*	-	672*	6975	6018*	8387	1	2847	1964	-
8 STATE AND LOCAL	18479	-	583*	3944*	1489*	-	9636*	489*	1405	-	-	933	-
9 OTHER CURRENT ASSETS	853253	-	64036	108940	74832	112176	219297	50061	82966	55270	16140	69535	-
10 LOANS TO STOCKHOLDERS	203069	-	56803	37948	33592	21770	35644	2289	2620	691	296	13416	-
11 MORT AND REAL ESTATE LOANS	1039413	-	30604	57396	88818	55397	221272	35155	187305	91246	156646	95574	-
12 OTHER INVESTMENTS	1113802	-	71281	76156	80694	109128	294733	109371	107868	46855	51690	166026	-
13 DEPRECIABLE ASSETS	2779484	-	399084	329527	387318	227078	599777	264968	135278	153810	118366	164278	-
14 LESS: ACCUMULATED DEPR.	861973	-	172403	123153	131808	78933	153074	55627	42303	31073	25836	45763	-
15 DEPLETABLE ASSETS	21025	-	-0*	5032*	-	4511*	9235*	2247	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	3208*	-	-0*	-	-	167*	2984*	57	-	-	-	-	-
17 LAND	1338123	-	133682	190785	173486	176602	354273	72090	114262	59365	26807	31771	-
18 INTANGIBLE ASSETS (AMORT)	73924	-	14882	14631	1761	4690	3436	17283	479	1185	16	15541	-
19 LESS: ACCUMULATED AMORT.	23401	-	3909	8133	689	1186	867	3649	322	427	9	2210	-
20 OTHER ASSETS	419527	-	53436	47515	49366	51065	119523	32343	16663	28362	13778	7256	-
21 TOTAL LIABILITIES	10591133	-	1129851	1200240	1280188	1098656	2485692	800245	842595	657986	538572	557108	-
22 ACCOUNTS PAYABLE	649179	-	122296	61190	81262	108716	137609	33382	37515	38040	17045	12124	-
23 MORT.NOTES.BONDS.UNDER 1 YR	1781027	-	174864	150364	138744	181896	502126	161938	145679	135939	180711	8566	-
24 OTHER CURRENT LIABILITIES	914565	-	108815	105032	134537	90058	236938	47012	52305	41430	29455	68983	-
25 LOANS FROM STOCKHOLDERS	782106	-	337626	155824	78348	38256	83294	18683*	4613	11609	-	51855	-
26 MORT NOTES BONDS, OVER 1 YR	3912874	-	176711	324405	462951	336249	1098771	369638	410681	309004	155535	267929	-
27 OTHER LIABILITIES	663172	-	72302	60805	79293	87499	177636	61096	69108	30067	15157	10209	-
28 CAPITAL STOCK	935853	-	237739	130173	109326	99947	137744	42862	46071	11277	71539	49175	-
29 PAID-IN OR CAPITAL SURPLUS	719042	-	43472	44976	41104	36908	155660	63346	98470	92413	28702	113991	-
30 RETAINED EARNINGS, APPROP.	21219	-	9124*	6044*	1314*	108*	4140*	133*	-	77	-	59	-
31 RETAINED EARNINGS, UNAPPROP	314652	-	-131024	181170	162178	133748	-30209	6159	-17901	-8348	44065	-25187	-
32 LESS: COST OF TREASURY STK	102556	-	22072	19949	10069	14729	20017	4026	3946	3525	3635	596	-
33 TOTAL RECEIPTS	9324885	114672	2978129	1357055	1223204	882015	1225062	413031	369730	230563	239556	192968	-
34 BUSINESS RECEIPTS	8452663	88936	2865668	1289774	1162832	808591	1042237	352057	306435	185899	212093	138121	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7621	1	3361	988*	336*	423*	522	1607*	175	26	127	55	-
36 STATE AND LOCAL	1853	-	-0*	136*	165*	386*	1013	3*	76	1	6	67	-
37 OTHER INTEREST	193064	1752	16069	12158	21557	17421	35949	8888	29838	19158	19732	10542	-
38 RENTS	230340	19700	13830	13893	32337	22180	49289	16160	17802	14352	2026	28771	-
39 ROYALTIES	6944	-	-	-	714*	-	6170*	60*	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	7375	-	3820*	1673*	-	108*	1437*	72*	16	206	41	-	-
41 NET L-T GAIN LESS S-T LOSS	69027	1903*	3634	13045	8408	11247	18080	5295	2133	2602	334	2328	-
42 NET GAIN, NONCAPITAL ASSETS	33840	406*	4143	3707	7892	3365	6070	2786	1049	35	138	4249	-
43 DIVIDENDS, DOMESTIC CORPS	8906	12*	605	124*	164*	2175	3100	1526	965	105	121	9	-
44 DIVIDENDS, FOREIGN CORPS	57*	-	-	-	-	-	26*	-0	33	-	-	-	-
45 OTHER RECEIPTS	313195	1964	66999	21555	87899	16119	61171	24577	11188	7979	4918	8826	-
46 TOTAL DEDUCTIONS	9071244	110310	2927092	1276714	1253184	843847	1213238	404512	377074	243333	228790	191150	-
47 COST OF SALES AND OPERATION	2749137	53597	610726	241521	408751	349799	425755	171103	206761	114595	79685	86864	-
48 COMPENSATION OF OFFICERS	934774	4475*	425715	176058	124480	85703	74111	20485	10651	5292	5797	2007	-
49 REPAIRS	62239	426	18240	6546	8820	4769	11586	3136	2539	1758	1392	3027	-
50 BAD DEBTS	38733	3879*	7312	1772	2845	1149	6723	2771	3026	1625	6710	921	-
51 RENT PAID ON BUSINESS PROP.	223195	1948	91111	30894	29664	16798	22133	8728	7049	4268	5823	4759	-
52 TAXES PAID	242687	4771	60092	34272	30433	20692	41873	11626	9545	6184	10285	12914	-
53 INTEREST PAID	386805	5514	37670	31131	43170	32542	102413	29830	36382	29502	21929	16722	-
54 CONTRIBUTIONS OR GIFTS	3706	29*	444	305	667	641	625	254	720	78	143	-	-
55 AMORTIZATION	2941	11	974	300	91	221	384	457	40	61	-	402	-
56 DEPRECIATION	175355	1846	41203	23370	23985	13276	31689	12568	7293	5492	5426	9205	-
57 DEPLETION	652	143*	380*	-	-	34*	62*	33*	-	-	-	-	-
58 ADVERTISING	310330	2050	133566	60929	39934	21512	23742	9963	4018	4139	6383	2094	-
59 PENSION.PROF SH. ANUTY PLN.	58026	72	18468	10470	10619	4793	7872	1407	1480	990	1194	659	-
60 EMPLOYEE BENEFIT PROGRAMS	24194	165*	5549	4264	3647	2608	3034	979	1238	1039	515	1136	-
61 NET LOSS. NONCAPITAL ASSETS	12813	2325*	2209	555*	-0*	332*	3242	39*	2848	1263	-	-	-
62 OTHER DEDUCTIONS	3845437	29059	1473431	654327	526278	290976	455974	131133	83464	67047	83308	50440	-
63 TOTAL RECEIPT LESS TOTAL DEDS	253641	4362	51037	80341	69120	36168	11824	8519	-7344	-12970	10766	1818	-
64 CONST TAX INC FRM REL PG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	251788	4362	51037	80205	68935	35782	10811	8516	-7420	-12971	10760	1751	-
66 NET INCOME, TOTAL	581971	15632	157403	103511	94277	55623	83542	27590	15348	6390	18006	4649	-
67 DEFICIT, TOTAL	330183	11270	106366	23306	25322	19841	72731	19074	22768	19361	7246	2898	-
68 NET INC, LESS DEF, F 1120S.	81536	5274*	42621	10847	12636	12523	-639	-1890*	-6	170	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	109191	2721*	27543	15648	13053	6341	20643	6449	8822	1716	1606	4649	-
71 NET OPERATING LOSS DEDUCT.	101692	2709	27155	15581	12889	4472	18024	5092	7999	1626	1504	4641	-
72 DIVIDENDS RECEIVED DEDUCT.	7499	12*	388*	67*	164*	1869	2619	1357	823	90	102	8	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	326307	7027	57209	64054	61374	33401	53925	21771	6634	4304	16408	-	-
76 NT LG-TM GAIN TAXED ALT RTE	10395	-	-	68*	2383*	1521*	2898	2063*	430	861	169	-	-
77 INCOME TAX (BEF CR), TOTAL	102154	2171	13523	15723	17280	9475	21337	9513	2965	1953	7824	190	-
78 NORM TAX.SURTAX AND ALT TAX	101507	2171	13523	15519	17280	9463	21405	9508	2922	1926	7790	-	-
79 TAX FR RECOMP PR YR INVCR	406	-	-0*	206*	-0*	12	128	5	21	2	34	-0	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	241*	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	28*	-	-	-	-	-	4*	-	22	25	-	190	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	4*	19	5	-	-	-	-
84 INVESTMENT CREDIT	5331	-0	1020	550	1635	405	794	277	242	148	260	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	67117	905	9177	10512	7845	6166	13758	7969	2611	1875	5920	379	-
87 LESS REFUNDS OF EST TAX PD.	308*	-	-	-	-	286*	-	-	22	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	77941	3549*	34832	7591*	6864*	6993	9213	4296	2180	62	1316	1051	-
89 CORPORATIONS OWN STOCK	1472*	-	1108*	-	-	364*	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	153155	78	60678	19408	20686	9883	22392	5591	4270	3814	3519	2836	-
91 TOTAL QUALIFIED INVESTMENT.	91930	51	26716	11520	15073	5323	16023	4908	3398	3504	2882	2332	-
92 TENTATIVE INVESTMENT CR.	7936	5	1871	888	1404	491	1559	488	338	351	288	253	-
93 INVESTMENT CR CARRYOVER	4087	1*	194	-0	-0	50	919	596	581	391	312	1043	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

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

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
1 NUMBER OF RETURNS	877	7*	-	135*	-	27*	92	95	188	106	93	85	49
2 TOTAL ASSETS	59637598	-	-	21928*	-	19226*	246872	711058	3255458	3773878	6516557	13838928	31253693
3 CASH	709337	-	-	135*	-	92*	5892	22674	54626	56843	52185	427465	89425
4 NOTES AND ACCTS RECEIVABLE	633789	-	-	-	-	52*	4152	16784	48409	45654	65639	215802	237297
5 LESS: BAD DEBT ALLOWANCE	44	-	-	-	-	-	-	-	-	44	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	1643543	-	-	6499*	-	-	2324*	36173*	105933	132348	177561	407631	775074
8 STATE AND LOCAL	47695	-	-	-	-	-	-	-	8929	17000	3131	18615	-
9 OTHER CURRENT ASSETS	1904846	-	-	1697*	-	429*	8932	27365	146691	125822	460134	642663	491073
10 LOANS TO STOCKHOLDERS	188	-	-	-	-	-	-	-	188	-	-	-	-
11 MORT AND REAL ESTATE LOANS	990	-	-	-	-	-	-	-	-	990	-	-	-
12 OTHER INVESTMENTS	54526376	-	-	6664*	-	18653*	224184	606177	2850046	3358477	5715048	12102083	29643244
13 DEPRECIABLE ASSETS	46318	-	-	748*	-	-	876*	136*	22163	21913	78	148	256
14 LESS: ACCUMULATED DEPR	2739	-	-	544*	-	-	-0*	36*	38	1893	-	66	162
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	13733*	-	-	5372*	-	-	-	-	532*	302	7527	-	-
18 INTANGIBLE ASSETS (AMORT)	693	-	-	-	-	-	-	-	92	424	127	50	-
19 LESS: ACCUMULATED AMORT	227	-	-	-	-	-	-	-	12	144	49	22	-
20 OTHER ASSETS	112900	-	-	1357*	-	-	492*	1253*	18129	8961	42663	24559	15486
21 TOTAL LIABILITIES	59637598	-	-	21928*	-	19226*	246872	711058	3255458	3773878	6516557	13838928	31253693
22 ACCOUNTS PAYABLE	530883	-	-	204*	-	94*	2996	13838	28349	57132	63169	147427	217674
23 MORT, NOTES, BONDS, UNDER 1 YR	65391	-	-	2380*	-	-	-	220*	11270	7497	10024	-	34000
24 OTHER CURRENT LIABILITIES	326479	-	-	340*	-	117*	1464	6232	13204	15027	54368	83514	152213
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	52025	-	-	5712*	-	-	-	-	5337	11216	8915	18010	2835
27 OTHER LIABILITIES	2445159	-	-	12544*	-	-	9964*	3095	44566	140275	326914	1069214	838587
28 CAPITAL STOCK	11587301	-	-	68*	-	2259*	53604	102548	1561166	764633	1130035	3575613	4397375
29 PAID-IN OR CAPITAL SURPLUS	49629296	-	-	476*	-	50702*	219816	696704	2051231	3557792	5848765	10518049	26685761
30 RETAINED EARNINGS, APPROP	641852	-	-	-	-	-	2076*	12708*	44958	30302	65016	135531	351261
31 RETAINED EARNINGS, UNAPPROP	-4454044	-	-	204*	-	-11612*	-35412	-118727	-494400	-743161	-750501	-1083877	-1216558
32 LESS: COST OF TREASURY STK	1186744	-	-	-	-	22334*	7636*	5560*	10223	66835	240148	624559	209455
33 TOTAL RECEIPTS	3513230	7701*	-	2304*	-	3101*	12792	33219	177479	191548	412870	842143	1831073
34 BUSINESS RECEIPTS	886	-	-	680*	-	-	40*	-0*	13	9	21	123	-
INT U.S. GOVT OBLIGATIONS,													
35 UNITED STATES	176284	-	-	268*	-	67*	192*	3726	8457	9806	20070	59086	74612
36 STATE AND LOCAL	2638*	-	-	-	-	-	276*	-	306	2056	-	-	-
37 OTHER INTEREST	1111999	3427*	-	544*	-	423*	3908	9306	101564	89779	165925	366510	370413
38 RENTS	3244*	526	-	-	-	-	-	24*	8	2666	-	-	20
39 ROYALTIES	209	-	-	-	-	-	-	-	-	-	7	-	202
40 NET S-T GAIN LESS L-T LOSS	32850	2	-	-	-	-	240*	477*	1113	1287	4484	8647	16600
41 NET L-T GAIN LESS S-T LOSS	683920	2	-	544*	-	1721	932*	5209*	8896	15894	69920	118401	462401
42 NET GAIN, NONCAPITAL ASSETS	8295	24	-	-	-	-	-	-	144	29	4176	3922	-
43 DIVIDENDS, DOMESTIC CORPS	1447606	3507	-	201*	-	573*	6984	11781	53384	65750	141148	272322	891956
44 DIVIDENDS, FOREIGN CORPS	39184	-	-	-	-	1	68*	1350*	2111	3958	6342	13022	12332
45 OTHER RECEIPTS	8115	13	-	67*	-	316*	152*	1346	1483	314	777	1110	2537
46 TOTAL DEDUCTIONS	574994	1741*	-	3844*	-	1133*	3764	11389	37706	42275	92954	165126	213066
47 COST OF SALES AND OPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	4144	-	-	-	-	130*	532*	104*	82	234	1035	1326	701
49 REPAIRS	222*	22	-	68*	-	-	-	-	-0	132	-	-	-
50 BAD DEBTS	20	-	-	-	-	-	-	-	-	4	16	-	-
51 RENT PAID ON BUSINESS PROP	1129	-	-	68*	-	-	16*	38*	312	18	155	334	168
52 TAXES PAID	20714	79	-	136*	-	15*	152	390	1079	1444	2780	5935	8704
53 INTEREST PAID	55695	657	-	544*	-	-	24*	842*	4878	1836	17733	28625	556
54 CONTRIBUTIONS OR GIFTS	15	-	-	-	-	-	-	-	-	-	3	9	3
55 AMORTIZATION	523	-	-	-	-	-	4*	-	428	30	34	21	6
56 DEPRECIATION	666	53	-	68*	-	-	-0*	8*	35	442	25	11	24
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	88*	-	-	68*	-	-	-0*	2*	-0	5	-	-	13
59 PENSION, PROF SH, ANUTY PLN	813	-	-	-	-	-	-	-	143	-	283	130	237
60 EMPLOYEE BENEFIT PROGRAMS	186	-	-	-	-	-	24*	-	1	-	7	83	71
61 NET LOSS, NONCAPITAL ASSETS	1	-	-	-	-	-	-	-	1	-	-	-	-
62 OTHER DEDUCTIONS	490778	930*	-	2892*	-	988*	5012	10001	30747	38130	70883	128612	202583
63 TOTAL RECEIPT LESS TOTAL DEDS	2940236	5960*	-	-1540*	-	1968*	7028	21834	139773	149273	319916	678017	1618007
64 CONST TAX INC FRM REL FG CORP	144*	-	-	-	-	-	-	3*	133	8	-	-	-
65 NET INCOME, (LESS DEFICIT)	2937742	5960*	-	-1540*	-	1968*	6752	21837	139600	147225	319916	678017	1618007
66 NET INCOME, TOTAL	2943522	5960*	-	68*	-	1968*	7260	22084	140125	147225	320241	680384	1618007
67 DEFICIT, TOTAL	5780	-	-	1608*	-	-	508*	247*	525	-	325	2367	-
68 NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	1881*	-	-	-	-	-	296*	170*	-	-	1415	-	-
71 NET OPERATING LOSS DEDUCT	-	-	-	-	-	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	1881*	-	-	-	-	-	296*	170*	-	-	1415	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	245	-	-	68*	-	-	112*	-0*	18	10	35	2	-
76 NT LG-TM GAIN TAXED ALT RTE	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME TAX (BEF CR), TOTAL	44	-	-	-0*	-	-	24*	-0*	4	2	14	-0	-
78 NORM TAX, SURTAX AND ALT TAX	44	-	-	-0*	-	-	24*	-0*	4	2	14	-0	-
79 TAX FR RECOMP PR YR INVCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	-0*	-	-	-	-	-	-0	-	-	-	-	-	-
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	2608136	6231*	-	-	-	1584*	5604	20634	133805	132473	314049	667937	1325819
89 CORPORATIONS OWN STOCK	97298	-	-	-	-	-	168*	-	1815	1622	3538	13695	76460
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	2	-	-	-	-	-	-	-	-	-	2	-	-
91 TOTAL QUALIFIED INVESTMENT	2	-	-	-	-	-	-	-	-	-	2	-	-
92 TENTATIVE INVESTMENT CR	97	-	-	-	-	-	-	-	97	-	-0	-	-
93 INVESTMENT CR CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

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

MINOR INDUSTRY 6743

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	268	***	-	57*	33*	26*	20*	20*	20	28	22	31	9
2 TOTAL ASSETS	11833335	-	-	6213*	13167*	15535*	33232*	150084*	334501	965081	1643408	5224336	3447778
3 CASH	297367	-	-	-0*	2145*	156*	744*	4153*	6437	21770	36739	117239	107984
4 NOTES AND ACCTS RECEIVABLE	1115351	-	-	-	-	741*	1212*	23802*	20277	50024	247662	521091	250542
5 LESS: BAD DEBT ALLOWANCE	742936	-	-	-	-	-	68*	4106*	4749	40155	49613	285118	339147
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	5783	-	-	-	-	-	-	-	377	-	566	1388	3252
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	381272	-	-	-	-0*	-	648*	627*	4465	12446	108223	57499	197364
10 LOANS TO STOCKHOLDERS	526	-	-	-	-	-	-	-	-	-	526	-	-
11 MORT AND REAL ESTATE LOANS	4707052	-	-	-	-	4745*	14764*	1914*	97284	295221	481742	2196690	1614692
12 OTHER INVESTMENTS	1720271	-	-	-	-	-	3244*	31581*	21587	49807	211043	979391	423618
13 DEPRECIABLE ASSETS	3441625	-	-	-0*	17655*	6890*	9868*	100789*	160723	506909	487707	1245809	905275
14 LESS: ACCUMULATED DEPR.	380467	-	-	-0*	6633*	806*	1820*	25374*	23299	93836	61829	117384	49286
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	1027885	-	-	6213*	-	962*	2884*	15851*	39799	152483	170582	453906	183205
18 INTANGIBLE ASSETS (AMORT)	22527	-	-	-	165*	-0*	28*	1556*	629	2989	5958	11124	78
19 LESS: ACCUMULATED AMORT.	8921	-	-	-	165*	-0*	24*	744*	140	1682	2844	3306	16
20 OTHER ASSETS	246020	-	-	-	-	2847*	1752*	235*	10911	9105	6946	44007	170217
21 TOTAL LIABILITIES	11833335	-	-	6213*	13167*	15535*	33232*	150084*	334501	965081	1643408	5224336	3447778
22 ACCOUNTS PAYABLE	209126	-	-	-	264*	715*	340*	1361*	945	5237	20201	161959	18104
23 MORT.NOTES.BONDS.UNDER 1 YR	416198	-	-	399*	-	2795*	2428*	9049*	61209	130021	512797	1926101	1497122
24 OTHER CURRENT LIABILITIES	280023	-	-	-	231*	-	452*	1960*	4226	18786	58421	51818	144129
25 LOANS FROM STOCKHOLDERS	118*	-	-	114*	-	-	4*	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	4583904	-	-	2622*	-	7644*	17572*	54979*	132496	410847	495703	2064510	1397531
27 OTHER LIABILITIES	106341	-	-	-	-	702*	396*	5520*	1604	6018	15646	55650	20605
28 CAPITAL STOCK	1597811	-	-	5187*	21252*	4082*	6000*	29845*	80766	157792	383870	566596	342421
29 PAID-IN OR CAPITAL SURPLUS	2513496	-	-	627*	-	-182*	10308*	81044*	123126	300801	348686	1034097	614989
30 RETAINED EARNINGS, APPROP.	855	-	-	-	-	-	-	-	855	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	-1618118	-	-	-27364*	-8580*	-221*	-4468*	-33143*	-70653	-83664	-191908	-635622	-587123
32 LESS: COST OF TREASURY STK	2202*	-	-	-	-	-	-	531*	73	757	8	833	-
33 TOTAL RECEIPTS	1297172	***	-	-	2145*	2184*	3948*	21430*	49349	119936	193584	493037	358715
34 BUSINESS RECEIPTS	63451	-	-	-	-	-	-	72*	47	1849	18	14437	47028
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1779	***	-	-	-	-	-	-	963	18	434	187	83
36 STATE AND LOCAL	29	-	-	-	-	-	-	-	-	-	29	-	-
37 OTHER INTEREST	503121	***	-	-	99*	338*	1284*	3863*	10488	29708	75496	223544	151993
38 RENTS	584112	***	-	-	2046*	1625*	1480*	16838*	29262	83495	103841	208400	125443
39 ROYALTIES	476*	-	-	-	-	-	476*	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	11450	-	-	-	-	-	-	-	-	81	1202	-0	10167
41 NET L-T GAIN LESS S-T LOSS	28164	-	-	-	-	182*	112*	456*	903	1939	6356	6075	12141
42 NET GAIN, NONCAPITAL ASSETS	17977	-	-	-	-	-	4*	75*	77	33	472	15938	1378
43 DIVIDENDS, DOMESTIC CORPS.	379	***	-	-	-	-	-	32*	486	3	-0	5	52
44 DIVIDENDS, FOREIGN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	46034	***	-	-	-	39*	592*	92*	1123	2810	5736	24451	10430
46 TOTAL DEDUCTIONS	1586368	***	-	570*	2145*	2119*	3680*	18509*	44396	142921	234202	617925	430861
47 COST OF SALES AND OPERATION	51362	-	-	-	-	-	-	-	-	2050	-	10599	38913
48 COMPENSATION OF OFFICERS	5979	-	-	-	-	-	-	12*	35	946	853	2322	1811
49 REPAIRS	19367	-	-	-	-	117*	48*	575*	862	3454	2502	5497	6312
50 BAD DEBTS	310300	***	-	-	-	-	-	1033*	2919	11729	44455	104589	104673
51 RENT PAID ON BUSINESS PROP.	15430	***	-	-	394*	-	64*	825*	152	2439	432	3713	5066
52 TAXES PAID	68405	***	-	114*	99*	182*	284*	1438*	2024	9760	8472	24301	20037
53 INTEREST PAID	564521	***	-	456*	-	949*	1472*	6441*	16692	43435	77211	272831	138792
54 CONTRIBUTIONS OR GIFTS	6	-	-	-	-	-	-	-	-	-	-	1	5
55 AMORTIZATION	641	-	-	-	-	-	12*	-	16	300	31	39	243
56 DEPRECIATION	91843	***	-	-	396*	299*	376*	3180*	5309	13139	15395	34681	16563
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	2688	***	-	-	-	-0*	8*	24*	13	267	444	764	729
59 PENSION.PROF SH. ANUTY PLN.	159	-	-	-	-	-	-	-	-	36	49	-	74
60 EMPLOYEE BENEFIT PROGRAMS	284	-	-	-	-	-	12*	-	5	2	14	13	238
61 NET LOSS, NONCAPITAL ASSETS	39122	***	-	-	-	-	-	901*	683	4332	4381	5001	1016
62 OTHER DEDUCTIONS	415861	***	-	-0*	1036*	572*	1404*	4080*	15686	51032	79963	151374	96389
63 TOTAL RECEIPT LESS TOTAL DEDS	-329196	***	-	-570*	-	65*	268*	2921*	-1047	-22985	-40618	-124888	-72146
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	-329225	***	-	-570*	-	65*	268*	2921*	-1047	-22985	-40647	-124888	-72146
66 NET INCOME, TOTAL	77701	-	-	-	-	65*	528*	5921*	5417	4003	19915	32793	9059
67 DEFICIT, TOTAL	406926	***	-	570*	-	-	260*	3000*	6464	26988	60562	157681	81205
68 NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	3904*	***	-	-	-	39*	272*	2819*	773	-	-	-	-
71 NET OPERATING LOSS DEDUCT.	3903*	-	-	-	-	39*	272*	2819*	773	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT.	1*	***	-	-	-	-	-	-0*	-	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	59*	-	-	-	-	26*	-	-	18	-	15	-	-
76 NT LG-TM GAIN TAXED ALT RTE	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME TAX (BEF CR), TOTAL	32*	-	-	-	-	-0*	-	-	4	-	7	-	21
78 NORM TAX,SURTAX AND ALT TAX	11*	-	-	-	-	-0*	-	-	4	-	7	-	-
79 TAX FR RECOMP PR YR INVCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	21	-	-	-	-	-	-	-	-	-	-	-	21
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR.	31	-	-	-	-	-	-	-	-	10	-	-	21
87 LESS REFUNDS OF EST TAX PD.	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	123803	***	-	-	1419*	247*	336*	6102*	6632	17168	20932	35321	35293
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	898*	-	-	-	-	-	-	36*	-	134	1	401	326
91 TOTAL QUALIFIED INVESTMENT	852*	-	-	-	-	-	-	27*	-	130	1	376	318
92 TENTATIVE INVESTMENT CR.	85*	-	-	-	-	-	-	3*	-	13	-0	37	32
93 INVESTMENT CR CARRYOVER	60*	-	-	-	-	-	-	3*	-	9	-0	36	12
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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MINOR INDUSTRY 6744

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
1 NUMBER OF RETURNS	817	-	327*	33*	101*	30*	103	12*	11	**	**	-	-
2 TOTAL ASSETS	559991	-	9666*	3432*	43121*	20833*	185975	75105*	221859	**	**	-	-
3 CASH	79044	-	2574*	-	1290*	8014*	39070	5895*	22201	**	**	-	-
4 NOTES AND ACCTS RECEIVABLE	191848	-	-0*	1089*	1564*	6198*	53264	33000*	96733	-	**	-	-
5 LESS: BAD DEBT ALLOWANCE	11655	-	-	-	272*	143*	4876	2772*	3592	-	**	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIG UNITED STATES	27532*	-	-	-	-	572*	2040*	4317*	20603	**	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	27275	-	286*	-	2856*	143*	5212	582*	18196	**	**	-	-
10 LOANS TO STOCKHOLDERS	1601*	-	882*	-	-	-	64*	-	655	-	-	-	-
11 MORT AND REAL ESTATE LOANS	16720*	-	429*	-	15722*	-	-	-	569	-	-	-	-
12 OTHER INVESTMENTS	201271	-	4494*	1683*	19788*	5941*	74723	31413*	63229	**	**	-	-
13 DEPRECIABLE ASSETS	10844	-	-	-0*	1419*	140*	4465	3045*	1775	**	**	-	-
14 LESS: ACCUMULATED DEPR	2517	-	-	-0*	231*	58*	1026	894*	308	**	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	8863*	-	1001*	660*	645*	-	6284*	273*	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	611*	-	-	-	68*	39*	112*	-	392	-	-	-	-
19 LESS: ACCUMULATED AMORT	242*	-	-	-	-0*	13*	52*	-	177	-	-	-	-
20 OTHER ASSETS	8796	-	-	-	272*	-	6695	246*	1583	**	-	-	-
21 TOTAL LIABILITIES	559991	-	9666*	3432*	43121*	20833*	185975	75105*	221859	**	**	-	-
22 ACCOUNTS PAYABLE	2774	-	-	33*	408*	91*	874	729*	639	**	**	-	-
23 MORT.NOTES.BONDS.UNDER 1 YR	44751	-	1274*	-	4125*	2268*	21264*	9177*	6643	-	**	-	-
24 OTHER CURRENT LIABILITIES	24823	-	-	198*	297*	930*	5792	2664*	14942	**	**	-	-
25 LOANS FROM STOCKHOLDERS	1725*	-	-	1716*	-	-	-	-	9	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	244669	-	-	-	3036*	4979*	64504	40488*	131662	**	**	-	-
27 OTHER LIABILITIES	10954	-	-	-	1292*	1534*	5252	39*	2837	-	**	-	-
28 CAPITAL STOCK	91766	-	2100*	990*	16480*	4384*	38740	11124*	17948	**	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	136641	-	4719*	693*	17408*	6539*	53405	12240*	41637	**	**	-	-
30 RETAINED EARNINGS, APPROP	9969*	-	-	-	340*	-	-	1656*	7973	**	**	-	-
31 RETAINED EARNINGS, UNAPPROP	-7303	-	1573*	-198*	-865*	148*	-3824	-3012*	-1725	**	**	-	-
32 LESS: COST OF TREASURY STK	778*	-	-0*	-	-	40*	32*	-	706	**	**	-	-
33 TOTAL RECEIPTS	50273	-	5427*	264*	2361*	3791*	13139	7299*	17992	**	**	-	-
34 BUSINESS RECEIPTS	2667	-	-	-	-	413*	740	1122*	392	**	**	-	-
35 INT U.S. GOVT OBLIGATIONS UNITED STATES	2448	-	-	-	-	104*	888*	294*	1162	**	-	-	-
36 STATE AND LOCAL	88*	-	-	-	-	-	88*	-	-	-	-	-	-
37 OTHER INTEREST	24996	-	143*	-0*	1367*	895*	7821	3558*	11212	**	**	-	-
38 RENTS	1027	-	-	-	68*	52*	780*	-0*	127	**	**	-	-
39 ROYALTIES	4	-	-	-	-	-	-	-	4	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	1234*	-	-	-	-	-	1196*	-	38	**	-	-	-
41 NET L-T GAIN LESS S-T LOSS	7535	-	-	-	-	2244*	320*	1617*	3354	**	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	513*	-	-	99*	-	44*	8*	-	362	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	7062	-	5186*	165*	-	-0*	52*	546*	1113	**	**	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	2699	-	98*	-0*	926*	39*	1246	162*	228	-	**	-	-
46 TOTAL DEDUCTIONS	48918	-	784*	231*	1443*	2986*	15855	9615*	18004	**	**	-	-
47 COST OF SALES AND OPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	4896	-	490*	132*	544*	347*	1428	666*	1289	**	**	-	-
49 REPAIRS	166*	-	-	-	99*	12*	-0*	54*	1	-	-	-	-
50 BAD DEBTS	9638	-	-	-	-	442*	2476	4128*	2592	**	**	-	-
51 RENT PAID ON BUSINESS PROP	1092	-	-	-	134*	56*	542	93*	267	**	**	-	-
52 TAXES PAID	1287	-	-0*	-0*	134*	151*	570	213*	219	**	**	-	-
53 INTEREST PAID	18322	-	-0*	99*	132*	414*	4576	3036*	10065	**	**	-	-
54 CONTRIBUTIONS OR GIFTS	11*	-	-	-	-	4*	4*	-	3	-	**	-	-
55 AMORTIZATION	21*	-	-	-	-	13*	8*	-	-	-	-	-	-
56 DEPRECIATION	767	-	-	-0*	231*	62*	278	117*	79	**	**	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	173	-	-	-	-	13*	12*	30*	118	**	**	-	-
59 PENSION,PROF SH, ANUTY PLN	372*	-	-	-	-	-	132*	63*	177	-	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	181	-	-	-	-	39*	68*	12*	62	**	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	1503*	-	-	-	-	1066*	412*	-	25	-	-	-	-
62 OTHER DEDUCTIONS	10489	-	294*	-0*	169*	367*	5349	1203*	3107	**	**	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	1355	-	4643*	33*	918*	805*	-2716	-2316*	-12	**	**	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	1267	-	4643*	33*	918*	805*	-2804	-2316*	-12	**	**	-	-
66 NET INCOME, TOTAL	13658	-	4643*	33*	1122*	2495*	1380*	636*	3349	**	**	-	-
67 DEFICIT, TOTAL	12391	-	-0*	-	204*	1690*	4184	2952*	3361	-	-	-	-
68 NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	8442	-	4357*	132*	-	-0*	132*	546*	3275	**	**	-	-
71 NET OPERATING LOSS DEDUCT	2293*	-	-	-	-	-	88*	-	2205	**	**	-	-
72 DIVIDENDS RECEIVED DEDUCT	6149	-	4357*	132*	-	-0	44*	546*	1070	**	**	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	5711	-	143*	-	1122*	2495*	1264*	309*	378	**	**	-	-
76 NT LG-TM GAIN TAXED ALT RTE	2389*	-	-	-	-	2244*	-0*	57*	88	**	-	-	-
77 INCOME TAX (BEF CR), TOTAL	1510	-	-0*	-	231*	732*	320*	99*	128	**	**	-	-
78 NORM TAX,SURTAX AND ALT TAX	1506	-	-0*	-	231*	728*	320*	99*	128	**	**	-	-
79 TAX FR RECOMP PR YR INVCR	4*	-	-	-	-	4*	-0*	-	-	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	8*	-	-	-	-	-0*	-0*	-	8	-	**	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	913	-	-	-	-	72*	746*	-	95	**	**	-	-
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	8173	-	4214*	-	-	-	728*	939*	2292	**	**	-	-
89 CORPORATIONS OWN STOCK	164*	-	-	-	-	-	164*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	278	-	-	-	-	26*	188*	42*	22	-	-	-	-
91 TOTAL QUALIFIED INVESTMENT	180	-	-	-	-	26*	114*	30*	10	-	-	-	-
92 TENTATIVE INVESTMENT CR	15	-	-	-	-	-0*	11*	3*	1	-	-	-	-
93 INVESTMENT CR CARRYOVER	5*	-	-	-	-	-	-0*	3*	2	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	42067	2461	20404	9192	4285	2514	2549	327	176	80	37	29	13
2 TOTAL ASSETS	32525116	-	673066	1438389	1583200	1749902	5181738	2285997	2642772	2820220	2534811	4054238	7560783
3 CASH	1408804	-	93936	203235	182944	168520	302374	123158	86010	70300	66500	53523	36304
4 NOTES AND ACCTS RECEIVABLE	2776803	-	89508	204854	176879	163606	393895	223729	234206	203062	107519	248856	730689
5 LESS: BAD DEBT ALLOWANCE	344053	-	13954*	2509*	394*	13*	12241	5007	7585	7309	2710	129507	162824
6 INVENTORIES	54918	-	-	-	-	1188*	2715*	8829*	7514	19714	3650	4219	7089
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	1356607	-	8605*	44238*	36504	48878	161648	134447	120235	169236	83983	154016	394817
8 STATE AND LOCAL	923017	-	485*	23900*	32306	43717	215769	108604	120365	36294	41133	54656	245788
9 OTHER CURRENT ASSETS	1702538	-	52439	102432	58441	161250	333191	144995	224147	142744	147701	258908	76290
10 LOANS TO STOCKHOLDERS	400707	-	24102	56007	38909	23134	56675	7538*	27346	10191	50100	98805	7900
11 MORT AND REAL ESTATE LOANS	2600818	-	31161	158671	163030	109133	270571	98813	152292	217876	52424	773550	573297
12 OTHER INVESTMENTS	17644846	-	231308	412786	568216	779406	2800751	1226974	1466697	1657504	1718655	1852896	4929653
13 DEPRECIABLE ASSETS	2312890	-	107827	93329	138369	101424	349695	84568	84204	192263	187058	394747	579406
14 LESS: ACCUMULATED DEPR.	602359	-	64553	38638	62019	40741	139319	38396	31866	44339	27271	27814	87203
15 DEPLETABLE ASSETS	333922	-	20176*	5659*	1457*	14153	82126	13179*	53068	77532	59222	7281	67
16 LESS: ACCUMULATED DEPLETION	110465	-	10767*	4023*	865*	3537*	28506	44*	26049	28572	4696	3375	31
17 LAND	1118839	-	52874	138822	175862	125123	278878	80687	57233	33777	29052	36595	109936
18 INTANGIBLE ASSETS (AMORT)	111990	-	22036	10023	12284	314	10230	16092	408	2911	15409	7399	14884
19 LESS: ACCUMULATED AMORT.	38470	-	7744	598	5488	133	5005	662	263	1268	8162	1907	7240
20 OTHER ASSETS	873764	-	33627	30201	66765	54478	108291	58493	74810	68504	15244	271390	91961
21 TOTAL LIABILITIES	32525116	-	673066	1438389	1583200	1749902	5181738	2285997	2642772	2820220	2534811	4054238	7560783
22 ACCOUNTS PAYABLE	845826	-	114786	45999	44378	35905	123638	60272	88764	53743	27290	193007	58044
23 MORT.,NOTES,BONDS,UNDER 1 YR	2496946	-	6038	18348	73668	118214	329888	181960	140128	279297	123244	480801	525885
24 OTHER CURRENT LIABILITIES	1416893	-	33308	39013	71426	38177	141007	100201	105678	131448	136631	218736	401208
25 LOANS FROM STOCKHOLDERS	1024559	-	137329	82714	38423	81210	198211	27062	25305	63040	116078	-	255187
26 MORT NOTES BONDS, OVER 1 YR	6386929	-	94066	139227	247759	196716	689957	374556	397575	514686	676345	1380148	1675894
27 OTHER LIABILITIES	2247669	-	178332	96825	113176	61186	207253	70422	111992	172321	137361	82992	1015809
28 CAPITAL STOCK	5339830	-	295121	361994	381564	421937	1015943	471366	482594	408416	298466	360532	841897
29 PAID-IN OR CAPITAL SURPLUS	6872204	-	77040	168153	275848	203733	1021504	515004	470719	680479	663383	1090574	1705767
30 RETAINED EARNINGS, APPROP.	1078080	-	5089*	6496*	40745*	42187*	19956	10565*	31992	17720	29187	-	874143
31 RETAINED EARNINGS, UNAPPROP	5490255	-	-291001	362382	337373	620893	1622582	553170	845382	591750	343509	279324	224691
32 LESS: COST OF TREASURY STK	674075	-	31384	47895	41360	70256	188201	78561	57357	92680	16683	31876	17802
33 TOTAL RECEIPTS	4124788	104160	259739	226528	227129	250043	727035	308208	273664	344984	283116	352424	767758
34 BUSINESS RECEIPTS	1143877	23149	78141	24204	24458	22869	158792	104311	50329	142624	73286	120701	321013
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	82114	266*	664*	2205	5436	3671	12898	7802	6799	5267	3749	14468	18869
36 STATE AND LOCAL	69727	5*	-0*	1548*	2985	4123	17551	5319	5066	805	16196	382	15547
37 OTHER INTEREST	667615	12700	12872	32891	38506	39312	75129	41032	39876	45507	47910	82873	199007
38 RENTS	175086	2874	14322	4943	10969	10331	25681	6167	10655	13458	3509	29910	40267
39 ROYALTIES	299524	3696	43929	80481	24695	36271	72065	6300*	19966	985	10521	246	369
40 NET S-T GAIN LESS L-T LOSS	27350	-	7441*	4059*	886*	1962	2120	3261	235	1439	63	184	5700
41 NET L-T GAIN LESS S-T LOSS	397932	28047	38724	23841	30192	38546	89981	34300	34209	25850	10438	19195	24609
42 NET GAIN, NONCAPITAL ASSETS	62690	10827*	10370	3635	704	6404	16213	902	1371	2637	666	3773	5188
43 DIVIDENDS, DOMESTIC CORPS.	684133	2442	7107	17902	28126	39288	169900	75209	81324	43313	108033	26334	85155
44 DIVIDENDS, FOREIGN CORPS.	48057	1782	163*	-0*	96*	1349	3137	974	3947	8670	6098	2955	18886
45 OTHER RECEIPTS	466683	18372	46006	30819	60056	45917	83568	22431	19887	52429	2647	51403	33148
46 TOTAL DEDUCTIONS	3020048	65823	260583	164110	164062	156641	457625	193532	149514	264810	153873	393801	595674
47 COST OF SALES AND OPERATION	579609	18977*	242*	7725*	3283*	18036	76803	64342	32099	85065	39386	49424	184227
48 COMPENSATION OF OFFICERS	213375	563	44328	15505	51451	18776	38824	10692	8691	6564	4908	5658	7415
49 REPAIRS	21152	349	1574	2426	1163	1436	3529	1030	1303	2084	537	1178	4543
50 BAD DEBTS	114087	17*	3298*	1029*	1840*	7276	6497	4515	1648	1118	756	59295	26800
51 RENT PAID ON BUSINESS PROP.	55913	607	10622	3637	2566	1662	8398	1843	2031	3065	2490	3555	15437
52 TAXES PAID	160749	3021	17527	13857	11930	11850	30480	12049	8220	8805	10204	9153	23653
53 INTEREST PAID	567056	17173	7057	19725	20916	23569	71433	31704	32478	54894	52567	123290	112250
54 CONTRIBUTIONS OR GIFTS	6355	61*	307*	68*	99	481	1886	710	757	420	340	970	256
55 AMORTIZATION	10657	25	2257	12	4753	91	496	68	70	142	450	218	2075
56 DEPRECIATION	98076	1641	6316	7318	8352	5123	18821	5740	5309	8988	4259	9286	16723
57 DEPLETION	45799	378*	6122	5590*	2486	6409	7287	913*	7303	4048	1707	3469	85
58 ADVERTISING	14456	179	1190*	739	94	159	4900	345	928	852	447	1377	3046
59 PENSION,PROF SH, ANUTY PLN.	28842	45*	7292*	1700*	2336*	638*	2777	1411	1117	1066	995	2066	7399
60 EMPLOYEE BENEFIT PROGRAMS	11218	30*	1598*	397*	231*	542	1173	1841	568	1534	627	474	2203
61 NET LOSS, NONCAPITAL ASSETS	22102	217	5167*	2435*	4524*	1947*	4692	381*	319	195	510	915	800
62 OTHER DEDUCTIONS	1070602	22540	145686	81747	48038	58646	179629	55948	46671	85970	33692	123273	188762
63 TOTAL RECEIPT LESS TOTAL DEDS	1104740	38337	-844	62418	63067	93402	269410	114676	124150	80174	129243	-41377	172084
64 CONST TAX INC FRM REL FG CORP	35010	1059	-	-	-	975*	711	9*	2324	4588	31	300	25013
65 NET INCOME, (LESS DEFICIT)	1070023	39391	-844	60870	60082	90254	252570	109166	121408	83957	113078	-41459	181550
66 NET INCOME, TOTAL	1517830	55860	76863	93829	85481	116734	311803	125113	134848	116336	123371	45081	232511
67 DEFICIT, TOTAL	447807	16469	77707	32959	25399	26480	59233	15947	13440	32379	10293	86540	50961
68 NET INC, LESS DEF, F 1120S.	7385	3436*	2454	2717	3295*	1488	661	-	1034	-7700	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F. L. & M.	737029	22472	15686	29479	35211	44348	173172	71126	76853	46197	99218	25912	97355
71 NET OPERATING LOSS DEDUCT.	135681	20710	10076	14500	11420	10865	30190	6941	6108	6037	755	2401	15678
72 DIVIDENDS RECEIVED DEDUCT.	599202	1762	5610	14979	23791	33483	142982	64185	70745	38025	98463	23500	81677
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2146	-	-	-	-	-	-	-	-	2135	-	11	-
75 INC SUBJ NORM, SUR, ALT TAX	786630	29606	43013	60563	48052	72229	141985	56893	61485	76727	25744	26431	143902
76 NT LG-TM GAIN TAXED ALT RTE	197105	8479*	9118*	8459*	6783*	11787	49391	24384	26109	19141	5139	10745	17570
77 INCOME TAX (BEF CR), TOTAL	287245	8365	10470	13809	11707	24360	50330	21576	24572	33474	11606	10847	66129
78 NORM TAX,SURTAX AND ALT TAX	283818	8081	10404	13808	11641	23990	49792	21212	23983	33034	11315	10673	65883
79 TAX FR RECOMP PR YR INVCR.	490	239*	66*	-0*	-0*	-0*	62	27*	21	52	4	18	1
80 TAX FR RECOMP PR YR WINCR.	4*	-	-	-	-	-	4*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	2933	45*	-	1*	66*	370*	472	337	566	388	287	136	245
82 FOREIGN TAX CREDIT	53957	1061	-0*	-0*	-0*	619*	2907	162	2831	23634	91	446	22206
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	5471	25	-0*	203	66*	1660	1107	240	238	1013	138	485	296
85 WORK INCENTIVE CREDIT	23	-	-	-	-	-	-	-	-	-	-	-0	23
86 ESTIMATED TAX PAYMENTS & CR.	178322	2348	4032	9963	6453	16204	32542	18297	15990	7641	10508	10413	43911
87 LESS REFUNDS OF EST TAX PD.	1163	-	-	-	-	72*	225*	381*	151	253	81	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	799980	18292	47198	37252	37852	52527	137142	93338	75106	37519	105294	66259	92201
89 CORPORATIONS OWN STOCK	13404	-	-	-0*	330*	1452*	1908*	650*	2488	5376	1000	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	118559	4495	16237	5534	4066	17146	23927	6740	5974	13624	7027	8899	4890
91 TOTAL QUALIFIED INVESTMENT	83902	4412	1182*	1581*	2778	15688	19871	5758	5491	11578	6698	4707	4158
92 TENTATIVE INVESTMENT CR.	8106	433	-0*	67*	263	1562	1958	569	548	1156	669	471	410
93 INVESTMENT CR CARRYOVER	13884	234	6402*	-	32*	695	1158	456	575	1204	744	617	1767
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Services: Hotels and other lodging places

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	17867	787	6722	3960	2827	1863	1458	135	73	22	15	**	5
2 TOTAL ASSETS	12769747	-	269429	704103	1009937	1270784	2937246	915670	1055591	765966	1175164	**	2665857
3 CASH	612851	-	29073	40924	61014	56956	141190	41017	48597	20421	59562	**	108097
4 NOTES AND ACCTS RECEIVABLE	742416	-	11646	37581	30097	49179	113993	40481	81487	35832	115958	**	226162
5 LESS: BAD DEBT ALLOWANCE	47166	-	98*	273*	267*	455	4355	1802	10726	1439	9695	**	18056
6 INVENTORIES	237509	-	7250	11531	16906	21552	51873	9781	22799	31669	20779	**	43369
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	9592	-	429*	-	3135*	1200*	1984*	480*	896	15	500	-	953
8 STATE AND LOCAL	16484	-	-	-	-	-	4069*	8519*	1066	-	-	-	2830
9 OTHER CURRENT ASSETS	402270	-	10031	5820	29255	32874	81788	17419	27699	16660	84414	**	96310
10 LOANS TO STOCKHOLDERS	129362	-	6869*	19764	16031	16089	21568	1022*	8810	1710	189	-	37314
11 MORT AND REAL ESTATE LOANS	157012	-	537*	16751*	5676*	3949*	60404	11034*	37617	12428	95	-	8521
12 OTHER INVESTMENTS	1300960	-	101*	19139*	34662	30491	117383	64346	96830	109501	167325	**	661182
13 DEPRECIABLE ASSETS	11371129	-	350960	783649	1040197	1314995	2928863	860543	855259	637287	859419	**	1739957
14 LESS: ACCUMULATED DEPR.	4036880	-	187217	379766	424851	484434	992946	260686	288181	199158	279881	**	539760
15 DEPLETABLE ASSETS	15832	-	-	884*	10624*	1242*	2720*	-	300	62	-	-	-
16 LESS: ACCUMULATED DEPLETION	1742*	-	-	476*	928*	126*	164*	-	48	-	-	-	-
17 LAND	1336311	-	30422	118979	160559	182373	316277	97176	118837	71931	84784	**	154973
18 INTANGIBLE ASSETS (AMORT)	127232	-	2180	2036	9102	8885	35755	6955	16506	5691	6324	-	33798
19 LESS: ACCUMULATED AMORT.	35642	-	937	447	1817	1872	13384	1976	3397	1296	534	-	9982
20 OTHER ASSETS	432217	-	8187	28007	20542	37886	70228	21361	41240	18652	65925	**	120189
21 TOTAL LIABILITIES	12769747	-	269429	704103	1009937	1270784	2937246	915670	1055591	765966	1175164	**	2665857
22 ACCOUNTS PAYABLE	596369	-	32323	29133	50866	52925	142039	38091	52665	29146	79242	**	89939
23 MORT.NOTES.BONDS.UNDER 1 YR	877115	-	22920	20593	120554	86147	245531	85426	107641	60517	32197	**	95589
24 OTHER CURRENT LIABILITIES	816080	-	45948	19145	47411	49622	144109	50276	82456	53714	82820	**	242579
25 LOANS FROM STOCKHOLDERS	748256	-	139530	75537	133175	132207	157946	28289	37437	14111	2338	-	27686
26 MORT NOTES BONDS, OVER 1 YR	6282492	-	60277	303773	440539	723289	1840486	549818	561811	385489	454303	**	962707
27 OTHER LIABILITIES	434479	-	34938	17758	12974	32530	94481	20454	52682	24374	61800	**	82488
28 CAPITAL STOCK	1285304	-	73795	145574	162563	143132	256704	89148	88364	65557	147084	**	113383
29 PAID-IN OR CAPITAL SURPLUS	1288884	-	30024	35738	20042	80853	167379	104020	109738	148915	162517	**	429658
30 RETAINED EARNINGS, APPROP.	29243	-	1750*	8248*	5214*	72*	13393	416*	115	35	-	-	-
31 RETAINED EARNINGS, UNAPPROP	652502	-	-167550	49944	39904	-2065	-91078	-33072	-17894	-4222	196004	**	682531
32 LESS: COST OF TREASURY STK	242977	-	4526*	1340*	23305	27928	33744	17196	19424	11670	43141	**	60703
33 TOTAL RECEIPTS	10439390	151983	547194	741673	972733	926431	2225727	546998	710387	442697	978230	**	2195337
34 BUSINESS RECEIPTS	9770882	142428	543096	710563	949985	880311	2069396	509758	646645	401578	913532	**	2003390
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1447	-	-	58*	399*	15*	680	79*	137	2	35	-	26
36 STATE AND LOCAL	1153	-	143*	-	33*	48*	345*	164*	11	218	-	-	191
37 OTHER INTEREST	77305	1373*	1067	2582	2951	2653	12933	3679	7945	3339	7484	**	31299
38 RENTS	131150	269	-	11531*	1749*	21907	66543	4012	7197	8090	4164	**	5688
39 ROYALTIES	52368	-	-	-	5*	-	3695*	-0	2844	5	3465	-	42354
40 NET S-T GAIN LESS L-T LOSS	1556	-	-	67*	-	30*	739*	-	697	-	-	-	23
41 NET L-T GAIN LESS S-T LOSS	49823	74*	-	4357*	1161*	6690	19679	2521	4268	4434	3536	**	3103
42 NET GAIN, NONCAPITAL ASSETS	26667	821*	-0*	3905*	1960*	896	6964	194*	3220	812	1642	**	6253
43 DIVIDENDS, DOMESTIC CORPS	14472	1	-	815*	542*	643*	1164	1353*	1786	521	522	**	7125
44 DIVIDENDS, FOREIGN CORPS	6484*	-	-	-	-	-	-0*	392	17	6065	-	-	10
45 OTHER RECEIPTS	306283	7017	2888	7795	13948	13238	43589	24850	35820	17633	43830	**	93675
46 TOTAL DEDUCTIONS	10302214	147339	591804	716692	952678	927365	2189717	576823	723015	423036	943033	**	2110712
47 COST OF SALES AND OPERATION	4859244	83356	228419	329784	430860	450500	1026641	257904	314272	219496	482287	**	1035725
48 COMPENSATION OF OFFICERS	227144	2952*	33160	42991	41918	25537	38619	9827	9471	4424	7187	**	11058
49 REPAIRS	257496	3027	25698	17719	30874	27319	62714	13407	14159	11253	13448	**	38378
50 BAD DEBTS	51498	150*	918*	1012	991	1125	7123	7948	8766	1513	7776	**	14176
51 RENT PAID ON BUSINESS PROP.	713828	6551*	120415	73201	109329	34576	103354	14822	28641	15426	71821	**	135692
52 TAXES PAID	613617	14264	33662	51596	57407	62012	137558	34175	40647	23968	40328	**	118000
53 INTEREST PAID	594762	7062	8222	27589	46290	62117	165768	53096	59171	31953	42877	**	90617
54 CONTRIBUTIONS OR GIFTS	3808	16*	3*	143	343	328	852	189	347	497	265	**	825
55 AMORTIZATION	6924	2*	242*	190	669	190	1366	302	459	49	939	**	2545
56 DEPRECIATION	639932	8307	25478	45014	55553	72675	153303	41507	40275	29531	52913	**	115376
57 DEPLETION	141	-0*	-	-	-	-0*	89*	-	50	-	1	-	1
58 ADVERTISING	199814	1362	6348	9240	12395	18336	46595	10799	17989	11859	16375	**	48516
59 PENSION.PROF. SH. ANUTY PLN.	24466	12	25*	-	891*	722*	3798	1725	2660	1764	1893	**	10976
60 EMPLOYEE BENEFIT PROGRAMS	52830	473*	1038*	301*	2989	2476	9600	2888	5269	2485	5181	-	20130
61 NET LOSS, NONCAPITAL ASSETS	20876	911	3862*	2373*	33*	141*	3287	3465*	3716	366	-	-	2722
62 OTHER DEDUCTIONS	2035834	18894	104313	115539	162636	169341	429050	124769	177123	68452	199742	**	465975
63 TOTAL RECEIPT LESS TOTAL DEDS	137376	4644	-44610	24981	20055	-934	36010	-29825	-12428	19661	35197	**	84625
64 CONST TAX INC FRM REL FG CORP	716*	-	-	-	-	-	-0*	-	-	-	-	-	716
65 NET INCOME, (LESS DEFICIT)	136939	4644	-44753	24981	20022	-982	35665	-29989	-12439	19443	35197	**	85150
66 NET INCOME, TOTAL	459867	11156	7930	41085	39172	40958	104883	24774	33168	27365	41524	**	87852
67 DEFICIT, TOTAL	322928	6512	52683	16104	19150	41940	69218	54763	45607	7922	6327	-	2702
68 NET INC, LESS DEF, F 1120S	-17752	7934*	-17491	8625	-3591	-10012	424	-2394*	-1249	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	52987	662*	143*	4896	3038	3661	16327	2465	6623	6636	2388	**	6148
71 NET OPERATING LOSS DEDUCT.	40941	661*	143*	4217*	2642	3144	15483	1315*	5106	6194	1944	-	92
72 DIVIDENDS RECEIVED DEDUCT.	12046	1	-	679*	396*	517*	844	1150*	1517	442	444	**	6056
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	338251	2558*	4219	18106	31039	26019	62311	21872	25196	20916	39319	**	86696
76 NT LG-TM GAIN TAXED ALT RTE	9509	-	-	-	-	1368*	2042	1221*	907	178	1131	**	2662
77 INCOME TAX (BEF CR), TOTAL	136984	1165*	779	3725	7516	7425	24699	9714	11695	9947	18657	**	41662
78 NORM TAX,SURTAX AND ALT TAX	135932	1075*	779	3725	7516	7385	24561	9706	11651	9892	18547	**	41095
79 TAX FR RECOMP PR YR INVCR	910	90*	-0*	-0*	-0*	36*	118	5*	12	24	58	**	567
80 TAX FR RECOMP PR YR WINCR	20*	-	-	-	-	-	20*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	122	-	-	-0*	-	4*	-0*	3*	32	31	52	**	-
82 FOREIGN TAX CREDIT	157*	-	-	-	-	-	44*	113	-0	-	-	-	-
83 POSSESSION TAX CREDIT	36	-	-	-	-	-	36	-	-	-	-	-	-
84 INVESTMENT CREDIT	19332	98	-0*	914	839	1539	4000	1232	906	1530	1415	**	6839
85 WORK INCENTIVE CREDIT	12*	-	-	-	-	-	-	4*	4	4	-	-	-
86 ESTIMATED TAX PAYMENTS & CR.	102814	663*	577*	1745	5240	4269	16918	5850	8996	7297	14202	**	37057
87 LESS REFUNDS OF EST TAX PD.	571*	-	-	-	-	117*	292*	-	-	-	67	-	95
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	80619	715*	6*	12678*	2208*	4481	18860	501*	1427	2329	8531	**	22450
89 CORPORATIONS OWN STOCK	2424	-	-	-	-	-	-	-	-	1254	-	-	1170
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	375165	1492	10727	20877	30925	50328	79128	21389	14642	20822	35582	**	89253
91 TOTAL QUALIFIED INVESTMENT	257234	1351	2539*	7170	21033	21023	48665	17169	12467	18961	30004	**	76852
92 TENTATIVE INVESTMENT CR	25334	107	-0*	676	2040	2080	4876	1720	1240	1897	3012	**	7686
93 INVESTMENT CR CARRYOVER	22389	46	383*	518*	926	2307	5563	2061	3202	1829	2277	-	3277
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Services: Personal services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1	NUMBER OF RETURNS	40559	958	31651	4534	2096	825	423	41	19	3	6	3	**
2	TOTAL ASSETS	5317623	-	915164	688738	729357	549414	766645	277253	301511	123549	340475	625517	**
3	CASH	588598	-	173491	78622	95376	66606	72359	17221	20933	8686	7893	47011	**
4	NOTES AND ACCTS RECEIVABLE	1014652	-	140986	113895	126915	98845	144914	53219	57463	33009	35379	209827	**
5	LESS: BAD DEBT ALLOWANCE	24405	-	1283	2477	4960	3404	2384	917	2397	403	1529	4651	**
6	INVENTORIES	417033	-	49043	66118	33629	28286	58021	14906	40989	11344	51211	63486	**
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	6777	-	143*	1675*	256*	1801*	2831*	-	-	-	71	-	-
8	STATE AND LOCAL	40146*	-	63*	440*	-	-	-	-	1410	-	38233	-	-
9	OTHER CURRENT ASSETS	231151	-	37416	24648	25996	28767	30337	15186	22709	2059	8794	35239	**
10	LOANS TO STOCKHOLDERS	69478	-	40211	15580	6209*	4549	2228	375*	161	165	-	-	-
11	MORT AND REAL ESTATE LOANS	10694	-	711*	12*	1353*	4071*	1553*	1938*	184	-	872	-	-
12	OTHER INVESTMENTS	356625	-	20591	21589	49162	36427	43412	53887	28239	12061	47598	43659	**
13	DEPRECIABLE ASSETS	4129283	-	1019072	624855	548646	399817	594178	168263	168966	67448	212651	325387	**
14	LESS: ACCUMULATED DEPR	2191647	-	653848	324237	261554	203009	297695	84736	86507	25971	101779	150311	**
15	DEPLETABLE ASSETS	3542*	-	1008*	536*	1155*	-	-0	849*	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	432*	-	432*	-	-	-	-0	-	-	-	-	-	-
17	LAND	285123	-	15900	31155	64539	48277	52651	15046	11948	930	16681	27996	**
18	INTANGIBLE ASSETS (AMORT)	99233	-	9713	7815	6398*	30542	7963	2090*	5554	9415	11355	8388	-
19	LESS: ACCUMULATED AMORT	31211	-	4199	3703	3544*	10528	2193	952*	2114	2247	1143	588	-
20	OTHER ASSETS	312983	-	66578	32215	39581	20367	58270	20884	33973	7053	13988	20074	**
21	TOTAL LIABILITIES	5317623	-	915164	688738	729357	549414	766645	277253	301511	123549	340475	625517	**
22	ACCOUNTS PAYABLE	397380	-	81482	48088	66490	49823	55170	17059	28607	11935	20371	18355	-
23	MORT,NOTES,BONDS,UNDER 1 YR	433241	-	84013	73305	36237	38761	51989	23551	13159	17783	21088	73155	**
24	OTHER CURRENT LIABILITIES	543071	-	64218	37443	42418	47419	52360	36415	28781	21543	27313	185159	**
25	LOANS FROM STOCKHOLDERS	253088	-	124179	59255	31524	18968	11676	5247*	2144	95	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	1079109	-	128177	150360	181519	152549	217099	57364	51135	26894	48003	65809	-
27	OTHER LIABILITIES	235623	-	15759	22287	35067	10287	61840	34434	19553	4295	14762	17339	**
28	CAPITAL STOCK	723403	-	259405	126890	118655	60976	64937	14473	29075	1556	20377	29059	**
29	PAID-IN OR CAPITAL SURPLUS	177864	-	22008	6241	10457	8283	36069	20973	20151	1237	34823	17622	-
30	RETAINED EARNINGS, APPROP	41974	-	4155*	3057*	19660*	2996*	10949*	1047*	110	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	1564372	-	167564	179842	213635	173947	216957	68329	114812	38768	161171	227347	**
32	LESS: COST OF TREASURY STK	133502	-	35796	18430*	28305	14595	12401	1639*	6016	559	7433	8328	**
33	TOTAL RECEIPTS	9131411	72023	2875114	1093982	1094516	749612	1064814	335090	547435	126373	518006	654446	**
34	BUSINESS RECEIPTS	8897978	68362	2817986	1073807	1073730	732509	1032987	320229	536591	122161	491577	627639	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	759	-	29*	135*	34*	164*	196	85*	47	-	69	-	-
36	STATE AND LOCAL	2813	-	-	136*	66*	84*	80*	-0*	154	-	2291	2	**
37	OTHER INTEREST	39989	153*	7705	3856	4409	4399	4459	1846	2129	2755	857	7421	**
38	RENTS	28691	4*	10597	2749	2723	2276	6916	1233*	929	343	331	588	**
39	ROYALTIES	14372	12	-	-	-	-	-	40	1317	-	12923	80	-
40	NET S-T GAIN LESS L-T LOSS	690*	-	-0*	-	10*	-0*	-0*	624*	19	-	-	37	-
41	NET L-T GAIN LESS S-T LOSS	17431	-	2045	7070*	3132	1257	1398	1202*	1121	-	29	177	-
42	NET GAIN, NONCAPITAL ASSETS	32039	2437*	20375	587*	1279	543	3249	636*	108	66	120	2639	**
43	DIVIDENDS, DOMESTIC CORPS	5128	-	-0*	668*	1352*	628	293	728*	366	-	549	544	**
44	DIVIDENDS, FOREIGN CORPS	3634*	-	-	-	-	-	4*	418	272	-	741	2199	**
45	OTHER RECEIPTS	88087	1055*	16377	4974	7781	7752	15232	8049	4182	1046	8519	13120	**
46	TOTAL DEDUCTIONS	8760144	71474	2787688	1047234	1045976	723278	1026532	312111	524082	119095	490576	612098	**
47	COST OF SALES AND OPERATION	4690770	35882	1431760	522660	578917	386887	578801	170063	308295	48874	294424	334207	**
48	COMPENSATION OF OFFICERS	639571	4823*	313761	112684	79672	61767	45187	6312	6805	2200	4051	2309	**
49	REPAIRS	119296	433*	34104	16952	14348	12587	15971	4120	5747	1792	6202	7040	**
50	BAD DEBTS	41547	973*	5996	7933	6504	4747	5116	2966	2572	255	1142	3343	**
51	RENT PAID ON BUSINESS PROP	420364	3721	207044	50650	30418	26333	24169	7382	23121	2722	33775	11029	**
52	TAXES PAID	370132	2874	124502	45255	41260	29923	42494	14572	20939	4282	23624	20407	**
53	INTEREST PAID	128609	542*	20989	18434	17898	14480	21439	3909	4939	5690	6001	14288	**
54	CONTRIBUTIONS OR GIFTS	4538	3*	433	437	802	625	618	456	471	120	308	265	**
55	AMORTIZATION	5408	4	438	227	658*	750*	500	276*	654	572	133	1196	**
56	DEPRECIATION	395342	2083	92031	57366	42346	33647	43581	15077	14510	8342	22404	64153	**
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	148013	2125	45751	20243	19778	14627	17586	3009	4453	2608	13535	4298	**
59	PENSION,PROF SH, ANUTY PLN	57259	301	9195	5728	11741	8046	9405	2332	4367	290	1903	3951	**
60	EMPLOYEE BENEFIT PROGRAMS	37417	88*	7858	4000	5707	2731	6626	821*	2936	33	5037	1580	-
61	NET LOSS, NONCAPITAL ASSETS	3532	-0*	2795	24*	93*	3*	180*	47*	135	-	116	139	-
62	OTHER DEDUCTIONS	1698146	17620	491031	184641	195834	126125	214859	80769	124138	41315	77921	143893	**
63	TOTAL RECEIPT LESS TOTAL DEDS	371267	549	87426	46748	48540	26334	38282	22979	23323	7278	27430	42348	**
64	CONST TAX INC FRM RE, FG CORP	9195	-	-	-	-	-	-	708	253	-	721	1513	**
65	NET INCOME, (LESS DEFICIT)	371649	549	87426	46612	48474	26250	38202	23687	23452	7278	25860	43859	**
66	NET INCOME, TOTAL	483460	4789*	131202	63678	56674	30184	49535	26003	25534	7278	44724	43859	**
67	DEFICIT, TOTAL	111811	4240*	43776	17066	8200	3934	11333	2316*	2082	-	18864	-	-
68	NET INC, LESS DEF, F 1120S	84102	-362*	45599	21649	8996*	6147	2073*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	39297	309*	18742	9111	3278	952	3772	1124*	665	270	593	481	**
71	NET OPERATING LOSS DEDUCT	35195	309*	18742	8589*	2124*	628*	3530	504*	355	270	126	18	-
72	DIVIDENDS RECEIVED DEDUCT	4102	-	-0*	522*	1154*	324*	242	620*	310	-	467	463	**
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	347884	4234*	57384	32975	43415	21839	43695	24953	24869	7009	44132	43379	**
76	NT LG-TM GAIN TAXED ALT RTE	3735	-	-	-	891*	311*	577*	902*	848	-	29	177	-
77	INCOME TAX (BEF CR), TOTAL	124841	1063*	11914	7088	12071	6070	18148	11449	11643	3326	21136	20933	**
78	NORM TAX,SURTAX AND ALT TAX	123066	920*	10906	6897	12038	6057	18018	11415	11618	3324	21124	20749	**
79	TAX FR RECOMP PR YR INVCR	1769	143*	1008*	191*	33*	13	124	34	25	2	12	184	**
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	6*	-	-	-	-	-	6*	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	4315	-	-	-	-	-	-0*	589	547	112	1114	1953	**
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	16558	33*	2172	1419	1612	1183	2004	1433	1009	1132	1299	3262	**
85	WORK INCENTIVE CREDIT	41	-	-	-	-	-	-	-	14	24	1	2	-
86	ESTIMATED TAX PAYMENTS & CR	106920	202*	9250	4698	11764	6376	15507	8605	10955	1795	20450	17318	**
87	LESS REFUNDS OF EST TAX PD	824*	-	-	-	-	-	128*	220*	476	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	110833	-	49864	9945	7726	4584	4534	1746	3568	920	14779	13167	**
89	CORPORATIONS OWN STOCK	2992*	-	-	-	-	1508*	-	-	-	-	1484	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	341389	361*	65108	35152	36564	26301	31448	13853	11498	8507	22336	70201	**
91	TOTAL QUALIFIED INVESTMENT	204151	358*	32799	28278	18774	16832	22692	11399	10119	7837	13731	41332	**
92	TENTATIVE INVESTMENT CR	19394	35*	2331	2742	1873	1696	2271	1142	1014	784	1373	4133	**
93	INVESTMENT CR CARRYOVER	6378	72	1462	1516	594	452*	1414	437*	411	-	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Services: Business services: Advertising

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7310

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	14239	11*	10466	2004	1053	324	316	25	21	7	7	5	**
2 TOTAL ASSETS	3919125	-	299086	338607	380878	216779	638637	177565	346357	229446	471255	820515	**
3 CASH	501837	-	77033	77512	69996	23818	103345	8087	31554	29881	42658	38353	**
4 NOTES AND ACCTS RECEIVABLE	1551436	-	86555	116754	171574	96563	295983	71465	135713	100591	231841	224397	**
5 LESS: BAD DEBT ALLOWANCE	26891	-	7581*	2039*	924*	2529*	5534	1270	2978	443	1139	2838	**
6 INVENTORIES	109130	-	3568*	14829	12577	4357*	19680	6034*	22238	7419	2519	15909	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	18484*	-	3920*	-	-	-	1296*	1741	3777	-	7750	-	-
8 STATE AND LOCAL	3621*	-	2057*	-	-0*	-	5	1214	-	345	-	-	-
9 OTHER CURRENT ASSETS	256341	-	19222	29990	9843	5878	30153	26793	15506	12759	49184	51013	**
10 LOANS TO STOCKHOLDERS	37564	-	20625	1905*	5158*	2111*	5594	597*	1113	-	333	128	-
11 MORT AND REAL ESTATE LOANS	7049	-	1372*	-	-	46*	1468*	386*	3777	-	-	-	-
12 OTHER INVESTMENTS	441883	-	20464	16658*	30476*	13564	47388	9541	49335	46581	70277	137599	**
13 DEPRECIABLE ASSETS	1128052	-	127555	143654	110869	71569	173158	75824	109716	22686	49187	243834	**
14 LESS: ACCUMULATED DEPR	512173	-	75667	75283	49840	29475	80446	31180	50101	10674	22934	86573	**
15 DEPLETABLE ASSETS	585*	-	65*	-	-	-	520*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	59*	-	59*	-	-	-	-	-	-	-	-	-	-
17 LAND	37246	-	3150*	1207*	11098*	10250*	9118	4592*	4467	610	2854	9900	**
18 INTANGIBLE ASSETS (AMORT)	145278	-	1732	8153*	33*	18256*	2800	811	3158	6667	3754	99914	**
19 LESS: ACCUMULATED AMORT	20374	-	903	1878*	33*	2948*	640	320	1191	1890	453	10178	**
20 OTHER ASSETS	220116	-	13978	7141	10451	5319	28749	3250	19873	14854	15424	99077	**
21 TOTAL LIABILITIES	3919125	-	299086	338607	380878	216779	638637	177565	346357	229446	471255	820515	**
22 ACCOUNTS PAYABLE	1337474	-	106260	104291	126382	81490	275248	51257	95186	106099	208708	182553	**
23 MORT,NOTES,BONDS,UNDER 1 YR	168263	-	17318	42382	30669	27016	19037	3547*	15241	705	2372	9976	**
24 OTHER CURRENT LIABILITIES	439134	-	38718	29922	41352	16829	83541	23797	39137	16416	73806	75616	**
25 LOANS FROM STOCKHOLDERS	115853	-	43101	52216*	4898	2329*	3282*	-	-	-	-	10027	-
26 MORT NOTES BONDS, OVER 1 YR	479036	-	31341	26477	38513	53068	51565	38290*	43925	11901	4003	179953	**
27 OTHER LIABILITIES	166829	-	8534	8218*	7547	11909	8950	8980	4673	11167	10014	86817	**
28 CAPITAL STOCK	278344	-	53522	18518	19937	6775	46778	8866	27186	15945	7283	71714	**
29 PAID-IN OR CAPITAL SURPLUS	215560	-	15364	12659	3782*	20372*	24990	3698*	20516	19954	38968	55237	**
30 RETAINED EARNINGS, APPROP	18032*	-	-	9588*	4587*	-	3382*	-	-	275	-	200	-
31 RETAINED EARNINGS, UNAPPROP	848263	-	-11802	40376	127375	14825	130816	41695	111454	55964	140425	177135	**
32 LESS: COST OF TREASURY STK	147663	-	5090*	6040*	24184*	17834*	28952	2565*	10961	8980	14324	28733	-
33 TOTAL RECEIPTS	11653325	70187*	1656718	1891630	1183416	524351	2378545	428448	743467	603239	1066940	506384	**
34 BUSINESS RECEIPTS	11467231	68666*	1633317	1878009	1154519	515631	2357423	420275	730382	582996	1045092	480921	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1412	-	-	-0*	2	16*	191*	382*	269	19	480	53	-
36 STATE AND LOCAL	437	-	196*	-	-	-	160*	31	50	-	-	-0	-
37 OTHER INTEREST	22671	436*	1533	2547	1242	743	4044	1431	2531	2152	2271	3741	**
38 RENTS	16226	-	1552*	1085*	3620*	4522*	1626	421*	1336	-	97	1967	**
39 ROYALTIES	149*	-	-	-	-	6*	-	-	26	78	8	31	**
40 NET S-T GAIN LESS L-T LOSS	46*	-	-	-	-	12*	1*	-	-	10	23	-	-
41 NET L-T GAIN LESS S-T LOSS	11841	-	637*	37*	294*	106*	670	1078*	978	-	650	7371	**
42 NET GAIN, NONCAPITAL ASSETS	19064	-	15105*	355*	1350*	-0*	375	145*	677	128	17	912	**
43 DIVIDENDS, DOMESTIC CORPS	5929	-0*	97*	-0*	-0*	147*	502	105*	368	54	3748	908	-
44 DIVIDENDS, FOREIGN CORPS	16868	-	-	-	-	-	4*	230	1218	1963	5839	7594	**
45 OTHER RECEIPTS	91451	1085*	4281	9577	22389	3168	13549	4330	5632	15839	8715	2886	**
46 TOTAL DEDUCTIONS	11282974	67272*	1627160	1860061	1156378	519135	2333846	406886	704376	576679	1591377	439404	**
47 COST OF SALES AND OPERATION	8379433	57907*	1009128	1517139	792626	394493	1815998	262528	487691	458654	1367206	216063	**
48 COMPENSATION OF OFFICERS	530705	1342*	151583	98101	65321	27297	82915	14169	39562	7035	25704	17676	**
49 REPAIRS	26944	-0	2789	4371	3475	2403	3556	801	2014	612	1299	5624	**
50 BAD DEBTS	32888	72*	4821	2225	8030	3416	6347	933	1863	863	863	3453	**
51 RENT PAID ON BUSINESS PROP	199277	688*	35354	31525	14317	10253	30025	9085	16141	9944	16927	25018	**
52 TAXES PAID	187934	976*	31194	24722	19030	9083	30257	6987	15513	9741	20010	20441	**
53 INTEREST PAID	35553	35*	5038	3864	4641	7709	5939	3838	3941	1211	1516	17801	**
54 CONTRIBUTIONS OR GIFTS	3650	28*	-0*	191	420	161	666	192	481	325	693	493	**
55 AMORTIZATION	3956	61	404	136*	-0*	83*	254	130*	6	6	1	2875	**
56 DEPRECIATION	111278	134*	18680	13675	11690	8384	15534	6929	8922	3441	4717	19152	**
57 DEPLETION	24*	-	-	-	-	-	3*	-	-	-	21	-	-
58 ADVERTISING	249155	27	43769	3233	86622	790	72771	32284	5126	592	316	1625	**
59 PENSION,PROF SH, ANUTY PLN	89031	436*	2798*	3987*	7643	3316*	20283	3568	10784	8114	19281	8821	**
60 EMPLOYEE BENEFIT PROGRAMS	42316	16	4510	5253	3962	1772	6003	1921*	2404	293	2896	13284	**
61 NET LOSS, NONCAPITAL ASSETS	3509	152*	-	-	-0*	116*	2688	2	13	208	50	280	-
62 OTHER DEDUCTIONS	1367321	5398*	313092	151639	138801	49859	240585	63519	110115	75640	129875	86798	**
63 TOTAL RECEIPT LESS TOTAL DEDS	370351	2913*	29538	31569	26838	5216	44699	21562	38891	26360	75563	66980	**
64 CONST TAX INC FRM REL PG CORP	14230	-	-	-	-	-	-	195	1342	1302	4582	6809	**
65 NET INCOME, (LESS DEFICIT)	384144	2913*	29362	31569	26838	5216	44539	21726	40183	27862	80145	73789	**
66 NET INCOME, TOTAL	440049	3216*	58072	36477	34640	10808	52921	21936	40183	27862	80145	73789	**
67 DEFICIT, TOTAL	55905	301	28710	4908*	7802*	5592*	8382*	210*	-	-	-	-	-
68 NET INC, LESS DEF, F 1120S	10009	-	2424	-	4099*	745*	2672*	69*	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	30233	11*	12346	8247*	1382*	537*	2192	1548*	703	46	1813	1408	**
71 NET OPERATING LOSS DEDUCT	26533	11	12249	8247*	1382*	434*	1820*	1458*	372	-	-	360	**
72 DIVIDENDS RECEIVED DEDUCT	3624	-0*	97*	-0*	-0*	103*	372	90*	331	46	1813	772	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	76	-	-	-	-	-	-	-	-	-	-	76	-
75 INC SUBJ NORM, SUR, ALT TAX	392386	3203*	37266	28230	28656	8642	48060	20318	39481	27816	78330	72382	**
76 NT LG-TM GAIN TAXED ALT RTE	9280	-	-	-	96*	90*	168*	166	739	-	650	7371	**
77 INCOME TAX (BEF CR), TOTAL	159067	1459*	7114	7639	7907	2734	19982	9510	18606	13262	37410	33444	**
78 NORM TAX,SURTAX AND ALT TAX	158706	1459*	7114	7639	7841	2721	19884	9495	18546	13258	37400	33349	**
79 TAX FR RECOMP PR YR INVCR	361	-	-	-0*	66*	13*	98	15*	60	4	10	95	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	17641	-	-	-	-	-	17*	207	1257	1526	6251	8383	**
83 POSSESSION TAX CREDIT	187	-	-	-	-	-	187	-	-	-	-	-	-
84 INVESTMENT CREDIT	7980	44*	786	634	593	562	1634	177	769	296	646	1839	**
85 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-0	2	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	124727	1360*	3236	6841	6032	1392*	15785	8009	16036	10447	31318	24271	**
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	60484	-	6979*	1901*	8445*	410*	6860	1814*	2768	3789	17933	9585	-
89 CORPORATIONS OWN STOCK	594*	-	-	-	-	-	24*	180	-	390	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	117336	445*	12340	26920	11709	5827	18540	3213	9502	3585	7055	18000	**
91 TOTAL QUALIFIED INVESTMENT	97822	440*	8993	24938	8376	3690	15862	2227	7670	2958	6468	16000	**
92 TENTATIVE INVESTMENT CR	9594	45*	806	2374	793	366	1593	224	766	296	646	1685	**
93 INVESTMENT CR CARRYOVER	2027	-	915	201*	131*	-	132	54*	-	-	-	594	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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
1 NUMBER OF RETURNS	97147	3413	71969	11765	5214	2398	1889	253	142	57	21	17	9
2 TOTAL ASSETS	25236124	-	1743891	1833314	1848303	1674247	3753312	1730443	2222492	1996641	1456400	2417616	4559465
3 CASH	2353165	-	360187	295866	271875	182952	317943	146854	139731	110905	71913	77111	377828
4 NOTES AND ACCTS RECEIVABLE	5901286	-	332661	414089	356880	382518	848877	403579	594647	636114	362835	430877	1078209
5 LESS: BAD DEBT ALLOWANCE	139551	-	2935	5988	3484	9671	25746	10297	18530	13981	5910	14524	28483
6 INVENTORIES	1043025	-	28450	58444	90251	97036	169566	71134	136379	97524	36503	92280	165438
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	226581	-	6596*	18073*	18330*	18684*	18655	7395*	9266	26045	17968	33641	51928
8 STATE AND LOCAL	270673	-	115*	-	1749*	1710*	18750	9315*	19921	10506	-	21301	187308
9 OTHER CURRENT ASSETS	1634755	-	81697	79305	92804	119787	190822	81007	155896	151915	96006	310742	274774
10 LOANS TO STOCKHOLDERS	296519	-	67031	84277	20248	23737	58720	4705	7371	4637	6720	19073	-
11 MORT AND REAL ESTATE LOANS	242459	-	2456	11738*	19229*	6997*	56743	48188*	31103	12065	40817	12901	222
12 OTHER INVESTMENTS	3854118	-	113818	164485	156345	156265	412046	175761	260365	432671	236546	443088	1302728
13 DEPRECIABLE ASSETS	14164488	-	1272795	1147062	1178696	1063327	2383047	976843	1334059	675115	862492	1432936	1838116
14 LESS: ACCUMULATED DEPR	6554970	-	664744	590528	522462	511645	1075265	383037	631689	286030	426438	632346	830746
15 DEPLETABLE ASSETS	76819	-	4347*	476*	4389*	8386*	31490*	25074*	279	2221	151	6	-
16 LESS: ACCUMULATED DEPLETION	29462	-	3598*	-	429*	7263*	258*	17899*	9	-	-	6	-
17 LAND	610790	-	37065	61006	78553	53811	140962	47826	64177	35832	13044	41717	34817
18 INTANGIBLE ASSETS (AMORT)	307078	-	37656	25689	44755	38030	51921	17712	21754	11650	8503	11086	38322
19 LESS: ACCUMULATED AMORT	94692	-	16427	8843	11409	8475	16968	4742	8418	3006	938	5047	10419
20 OTHER ASSETS	1073041	-	86741	78163	51983	56061	172007	71025	106190	92458	136208	142780	79425
21 TOTAL LIABILITIES	25236124	-	1743891	1833314	1848303	1674247	3753312	1730443	2222492	1996641	1456400	2417616	4559465
22 ACCOUNTS PAYABLE	2531125	-	261289	246421	221899	199009	388920	162582	192001	251308	227984	183740	194972
23 MORT,NOTES,BONDS,UNDER 1 YR	4267396	-	249190	234383	241898	256913	614476	335047	381058	295320	206410	363027	1091674
24 OTHER CURRENT LIABILITIES	2787444	-	233229	189891	157648	177233	280477	107706	230353	154429	95673	182692	918113
25 LOANS FROM STOCKHOLDERS	1104355	-	325061	260865	71534	81753	104434	119480	32244	50072	31237	18345	9330
26 MORT NOTES BONDS, OVER 1 YR	5907728	-	281217	412080	374586	301413	1024343	435937	501987	397274	407400	642146	1129345
27 OTHER LIABILITIES	1414174	-	63178	64433	40664	61383	198573	80195	116717	185873	89812	233031	280315
28 CAPITAL STOCK	2136355	-	391975	266234	196774	145777	356183	96885	174408	88304	121785	181404	116626
29 PAID-IN OR CAPITAL SURPLUS	3373305	-	133558	89973	224696	227139	518404	114098	274077	443888	326274	438976	582222
30 RETAINED EARNINGS, APPROP	84888	-	3368	1565*	10922*	5421*	27533	4319*	936	10270	4929	904	630
31 RETAINED EARNINGS, UNAPPROP	1979431	-	-140876	94626	347400	245845	284096	227794	353306	141964	-44979	182314	288141
32 LESS: COST OF TREASURY STK	350077	-	37298	41048	39718	27639	44127	14600	34595	22061	8125	8963	51903
33 TOTAL RECEIPTS	32459360	262263	6059278	3811249	3007790	2822113	4231795	1707352	1979017	3020575	1042018	2450876	1945234
34 BUSINESS RECEIPTS	30832669	246972	5932307	3657335	2908196	2718125	3915539	1661491	1844926	2876013	962183	2321526	1788036
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	22257	7*	471	2097	2121*	2690	2100	809	1539	2408	2309	1898	3808
36 STATE AND LOCAL	6731	-	-	-0*	297*	225*	1246	453	581	562	106	154	3109
37 OTHER INTEREST	302024	1571	11020	16121	14675	10011	31104	19957	21115	31184	32158	16216	96892
38 RENTS	353032	338*	24101	20594	31884	40509	99835	18072	36713	36627	10296	27243	6820
39 ROYALTIES	20647	1*	715*	603*	2466*	700*	1993	3764	2357	4822	1554	1175	297
40 NET S-T GAIN LESS L-T LOSS	3742	54	383*	164*	-	87*	1331	11*	545	344	51	383	189
41 NET L-T GAIN LESS S-T LOSS	72148	800*	9692	5251	5739	8198	19062	6329	3633	7390	629	2273	3152
42 NET GAIN, NONCAPITAL ASSETS	123407	3376	10808	11214	6792	13537	23198	12571	8982	6016	10765	5654	10494
43 DIVIDENDS, DOMESTIC CORPS	40294	10	556	1695	3421	2250	7477	733	7471	3704	5800	3705	3452
44 DIVIDENDS, FOREIGN CORPS	11447	-	-	136*	-	572*	1061*	1688*	311	3599	549	2979	552
45 OTHER RECEIPTS	670862	9134	69225	96039	91699	25209	127629	41434	50844	47906	15620	67670	28433
46 TOTAL DEDUCTIONS	31483401	271868	5992033	3688196	2979763	2710471	4063891	1671781	1868492	2914289	995823	2408190	1918604
47 COST OF SALES AND OPERATION	16407650	98703	2972532	1879015	1586428	1485218	2067266	895479	1007737	2180183	537352	1301224	796513
48 COMPENSATION OF OFFICERS	2099692	19514	876587	383441	233422	178576	209425	57971	47197	31275	11901	24635	23748
49 REPAIRS	262139	1560	36929	45541	36790	27477	46433	10454	13303	10542	11162	13778	8170
50 BAD DEBTS	153180	1438	17815	18826	8387	8979	21707	11789	19806	9156	4798	18001	12478
51 RENT PAID ON BUSINESS PROP	1138220	20738	208698	112387	106404	75292	158694	57077	87290	64615	38303	160434	48288
52 TAXES PAID	1125148	8848	244111	137427	118998	118296	147256	57989	58164	79534	36992	72305	45228
53 INTEREST PAID	806863	4362	53852	44791	53809	44057	128166	66944	69087	53128	47798	69262	171607
54 CONTRIBUTIONS OR GIFTS	10245	19	1108	997	986	1104	1503	655	865	1013	269	277	1449
55 AMORTIZATION	40693	441	5019	2808	1469	2287	8359	1361	2584	12730	756	436	2443
56 DEPRECIATION	1797224	17263	161975	131520	140788	128736	285596	135700	152903	89627	94113	130178	328825
57 DEPLETION	3987	12	-0*	-	429*	936*	1948*	9*	100	490	61	2	-
58 ADVERTISING	287023	1565	54506	25355	17564	23599	36098	18372	29425	14714	2886	36338	26601
59 PENSION,PROF SH, ANUTY PLN	301802	4392	53985	39150	37878	26488	44232	14018	20540	20763	14542	11542	12572
60 EMPLOYEE BENEFIT PROGRAMS	190816	2722	32259	21819	19832	19282	23649	17027	12337	8441	3928	23360	6160
61 NET LOSS, NONCAPITAL ASSETS	102542	57*	5450	4835	9121	1850	6457	2761	3803	4090	7159	54546	2413
62 OTHER DEDUCTIONS	6756177	90234	1665207	840284	603758	568294	877102	324175	343351	333988	183803	491872	432109
63 TOTAL RECEIPT LESS TOTAL DEDS	976159	-9605	67245	123053	88027	111642	167904	95571	110525	106286	46195	42686	26630
64 CONST TAX INC FRM REL FG CORP	8460	-	-	-	-	-	651*	434*	26	1976	521	4589	263
65 NET INCOME, (LESS DEFICIT)	977888	-9605	67245	123053	87730	111417	167309	95552	109970	107700	46612	47121	23784
66 NET INCOME, TOTAL	1689978	20029	297741	196596	137037	150354	257364	123486	135657	125970	58738	145288	41718
67 DEFICIT, TOTAL	712090	29634	230496	73543	49307	38937	90055	27934	25687	18270	12126	98167	17934
68 NET INC, LESS DEF, F 1120S	126686	-261	53101	17648	19638	15827	17285	3306	145	-	-	-	-
69 NET INC LESS DEF F1120-DISC	10621	-	448*	-	1721*	663	2676*	5113	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	249614	1394	45083	33338	14685	16171	47367	16437	19646	17485	17419	13767	6622
71 NET OPERATING LOSS DEDUCT	217248	1583	44773	31900	11732	13683	42528	15063	15737	13783	11997	10779	3688
72 DIVIDENDS RECEIVED DEDUCT	32290	9	310	1438	2933	2488	4839	1374	3909	3702	5422	2912	2934
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	76	-	-	-	-	-	-	-	-	-	-	76	-
75 INC SUBJ NORM, SUR, ALT TAX	1231855	13930	139074	137484	100397	117299	189330	98691	115904	108488	41343	133551	36364
76 NT LG-TM GAIN TAXED ALT RTE	19572	406*	720*	-	2701*	1261	5622	3194	2793	796	345	1552	182
77 INCOME TAX (BEF CR), TOTAL	471370	3954	28702	32298	28284	42789	80912	43951	54851	51893	19950	64339	17447
78 NORM TAX,SURTAX AND ALT TAX	465175	3850	28498	31863	27900	41529	79642	45193	54164	51579	19686	63691	17380
79 TAX FR RECOMP PR YR INVCR	6109	104*	204	435	384	1260	1013	-737	687	309	261	648	67
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-0*	-0*	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	86*	-	-	-	-	-	57*	21*	-	5	3	-	-
82 FOREIGN TAX CREDIT	17458	-	852*	67*	-	18*	3725	1095*	2377	2304	773	5871	176
83 POSSESSION TAX CREDIT	626	-	31	-	17	306	-	272	-	-	-	-	-
84 INVESTMENT CREDIT	83887	848	4367	10345	6933	9933	13988	7610	7718	3861	4053	11673	2536
85 WORK INCENTIVE CREDIT	371	-	-	-	-	169*	36*	-0*	3	43	47	73	-0
86 ESTIMATED TAX PAYMENTS & CR	346290	2722	11479	18772	21012	27620	53465	33433	44509	46967	16161	55396	14734
87 LESS REFUNDS OF EST TAX PD	3882	18	-	408*	528*	386*	892*	250*	550	451	-	-	399
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	272018	745*	77416	10304	17765	11969	21909	11536	26181	32370	20161	23799	17863
89 CORPORATIONS OWN STOCK	5784	-	-	-	-	2301*	819*	897	1592	-	175	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	2132413	50020	224098	224954	215353	182103	347280	189094	171366	99272	64608	221092	143173
91 TOTAL QUALIFIED INVESTMENT	1555547	44114	91143	165239	150837	132819	258116	158104	128806	81035	51525	157058	136751
92 TENTATIVE INVESTMENT CR	134903	4716	7652	16396	15098	13214	23847	16067	12888	8100	5173	16077	13675
93 INVESTMENT CR CARRYOVER	139511	2321	5220	3154	6611	3469	17122	9148	13376	12907	13462	25190	27531
94 FORM 1120-DISC QUAL BUS RECPT	16829*	-	621*	-	4038*	716	2676*	8778	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7500

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
1 NUMBER OF RETURNS	38931	1346	26139	6397	2522	1286	1072	94	38	7	3	3	4
2 TOTAL ASSETS	10017722	-	934288	964804	914829	924458	2193710	620629	585106	234598	232130	450059	1963111
3 CASH	590882	-	123681	119664	81324	45518	84822	15241	21768	12031	13285	12773	60775
4 NOTES AND ACCTS RECEIVABLE	1348603	-	123127	109614	128139	87247	207228	62481	94509	43133	134956	43747	309422
5 LESS: BAD DEBT ALLOWANCE	37810	-	334	631*	2701	990	3355	976	6338	4718	2861	1067	13839
6 INVENTORIES	581753	-	144398	90340	91200	62396	87060	9675	18463	4674	9759	12012	51776
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	23607	-	-	1072*	12270*	-	1776*	144*	8345	-	-	-	-
8 STATE AND LOCAL	1000*	-	-	-	-	-	1000*	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	285691	-	30112	29915	29383	36369	68261	15065	13592	4522	7849	6066	44537
10 LOANS TO STOCKHOLDERS	105901	-	37747	13285	13990	5836	10239	3073*	752	-	-	20979	-
11 MORT AND REAL ESTATE LOANS	41959	-	3407*	21493*	699*	8409*	5362*	-	1773	-	-	-	814
12 OTHER INVESTMENTS	380135	-	17872	40634	32605	33653	59052	24061	31943	22577	-	3919	93819
13 DEPRECIABLE ASSETS	9940993	-	747463	806192	636709	927585	2416076	650324	600219	186587	85530	742594	2141714
14 LESS: ACCUMULATED DEPR	3891853	-	361459	346657	220787	364145	850246	201257	216082	64867	25263	399636	841454
15 DEPLETABLE ASSETS	4820*	-	3104*	-	1716*	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	1455*	-	1455*	-	-	-	-	-	-	-	-	-	-
17 LAND	392313	-	32177	53828	54852	49563	73858	30517	2384	27916	2012	5479	59727
18 INTANGIBLE ASSETS (AMORT)	46798	-	6289	4326	1319	3992	8268	633*	1713	427	4631	2396	12604
19 LESS: ACCUMULATED AMORT	12588	-	2672	1612	379	1895	2027	193*	223	7	463	7	3110
20 OTHER ASSETS	221973	-	30831	23339	34290	30920	26336	11841	12288	2323	2695	804	46306
21 TOTAL LIABILITIES	10017722	-	934288	964804	914829	924458	2193710	620629	585106	234598	232130	450059	1963111
22 ACCOUNTS PAYABLE	819287	-	113874	109677	83459	58540	123567	18828	23116	6266	3586	7034	271340
23 MORT.,NOTES,BONDS,UNDER 1 YR	217020	-	138080	192195	137813	260186	817702	183946	189447	48602	128445	17415	56369
24 OTHER CURRENT LIABILITIES	634113	-	70712	53185	51011	41765	83924	27301	28614	15511	16316	32124	213650
25 LOANS FROM STOCKHOLDERS	329739	-	184174	60714	23243	34488	24725	1377*	818	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	3525789	-	199054	204995	232874	283597	738608	298663	238614	81139	64986	305338	877921
27 OTHER LIABILITIES	274550	-	22914	31211	26675	17219	65955	4065	38024	6267	546	7161	54513
28 CAPITAL STOCK	599383	-	189202	122435	88712	43605	58087	16005	32426	11826	999	4580	31446
29 PAID-IN OR CAPITAL SURPLUS	435702	-	74870	21910	27411	15638	32235	8170	33746	14935	18375	22924	166088
30 RETAINED EARNINGS, APPROP	27620	-	43	5762*	1230*	-	76*	905*	4915	-	242	1265	13182
31 RETAINED EARNINGS, UNAPPROP	1284081	-	-28603	181265	249793	175563	262767	61486	-2333	53548	-1365	55373	287587
32 LESS: COST OF TREASURY STK	82742	-	19432	18545*	7392*	6143	13936	377*	1281	3496	-	3155	8985
33 TOTAL RECEIPTS	11928203	83494	3129732	1696765	1203835	949024	1826323	346691	401807	175565	70032	271842	1713593
34 BUSINESS RECEIPTS	11295924	81846	3094702	1587969	1218216	894733	1683046	309213	342846	158917	59010	264354	1601072
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1218	40*	194*	204*	429*	7*	113*	6*	224	1	-0	-	-
36 STATE AND LOCAL	282*	-	-	134*	-	52*	96*	-	-	-	-	-	-
37 OTHER INTEREST	64024	38*	2813	2775	4493	2788	5561	981	8779	1966	886	257	32687
38 RENTS	231658	33*	11573	55726	15517	23816	55174	18952	34700	9413	-	899	5855
39 ROYALTIES	8688	-	-	816*	990*	24*	497*	-	168	9	-	2	6182
40 NET S-T GAIN LESS L-T LOSS	59*	-	-	-0*	-	-	27*	-	29	-	-	3	-
41 NET L-T GAIN LESS S-T LOSS	26539	-0	2605*	4378*	2299*	3950	6629	1632*	1079	3036	-	8	923
42 NET GAIN, NONCAPITAL ASSETS	135723	831*	7655	8461	9620	13843	40001	10268	5318	594	9093	4354	25665
43 DIVIDENDS, DOMESTIC CORPS	8836	-0*	-0*	590*	893*	705*	6013	780*	53	2	-	-	-
44 DIVIDENDS, FOREIGN CORPS	2614*	-	-	-	-	-	8*	-	-	-	-	-	2606
45 OTHER RECEIPTS	152638	686	10190	35712	11378	9106	29158	4859	8111	1627	1043	1965	38603
46 TOTAL DEDUCTIONS	11565677	92847	3125248	1646635	1212294	913193	1763524	332284	396071	164314	69871	270821	1578575
47 COST OF SALES AND OPERATION	5703113	30246	1896703	896761	666147	502340	693397	106546	125050	54378	12883	87675	630987
48 COMPENSATION OF OFFICERS	588799	5749*	295199	108006	65759	33344	50199	8723	5021	1621	1378	1976	11824
49 REPAIRS	266577	3108	32103	24514	12798	17749	38650	5930	4980	717	1513	3813	120702
50 BAD DEBTS	48205	278*	8103	6171	3044	3550	9197	1757	2482	460	617	1180	11366
51 RENT PAID ON BUSINESS PROP.	546633	9222	205489	53054	49255	21349	42323	6701	56260	27013	619	3492	71856
52 TAXES PAID	394501	2929	114414	59994	35676	27006	53951	9817	9168	6516	895	4952	69183
53 INTEREST PAID	492170	3444	27573	35719	25971	43269	126560	35644	34565	11669	14871	26788	106097
54 CONTRIBUTIONS OR GIFTS	3521	3*	122	126	989	298	957	111	34	29	2	95	755
55 AMORTIZATION	1483	4*	376	74*	99*	67	29	118*	24	336	-	-0	356
56 DEPRECIATION	1693677	11567	97988	124407	97589	153951	469372	122974	118409	37485	31791	109907	318237
57 DEPLETION	3069*	-	-	-	-	-0*	1426*	-	1642	1	-	-	-
58 ADVERTISING	107294	616	28677	16988	14029	4430	13634	2252	1386	1773	377	1180	21952
59 PENSION,PROF SH, ANUTY PLN.	37951	40*	1456*	3604*	7677	3213	9290	807	761	332	-	431	8340
60 EMPLOYEE BENEFIT PROGRAMS	44370	69*	10488	4424	3467	2076	4004	556	1571	88	99	419	17109
61 NET LOSS, NONCAPITAL ASSETS	12211	2279*	4048*	1124*	248*	3014*	546	402*	484	-	-	-	66
62 OTHER DEDUCTIONS	1622103	23293	402309	309669	229546	97537	249989	29946	34234	21896	4826	28913	189745
63 TOTAL RECEIPT LESS TOTAL DEDS	362526	-9353	4484	50130	51541	35831	62799	14407	5236	11251	161	1021	135018
64 CONST TAX INC FRM REL FG CORP	1383	-	-	-	-	-	-	-	-	-	-	-	1383
65 NET INCOME, (LESS DEFICIT)	363627	-9353	4484	49996	51541	33779	62703	14407	5236	11251	161	1021	136401
66 NET INCOME, TOTAL	510204	2978*	70120	70423	57718	41630	83762	17661	9814	11568	1379	4750	136401
67 DEFICIT, TOTAL	146577	12331	65636	20427	6177	5851	23059	3254*	4578	317	1218	3729	-
68 NET INC, LESS DEF, F 1120S.	4488	-4216*	-12081	6156	10630*	1138	1982	879*	-0	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	64154	200*	4926	2038	5237	2231	10981	1801*	4797	146	1339	-	30458
71 NET OPERATING LOSS DEDUCT.	61807	200*	4926	1904*	4610	1659	10676	1138*	4753	144	1339	-	30458
72 DIVIDENDS RECEIVED DEDUCT.	2347	-0*	-0*	134*	627*	572*	305	663*	44	2	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	392087	2504*	42512	57563	40960	36660	69251	15466	5017	11421	40	4750	105943
76 NT LG-TM GAIN TAXED ALT RTE	8228	-	-	-	165*	1433*	2425	882*	69	3036	-	-	218
77 INCOME TAX (BEF CR), TOTAL	144291	956*	8473	14206	11242	12757	28847	6974	2492	4916	8	2289	51131
78 NORM TAX,SURTAX AND ALT TAX	139876	950*	8376	13867	10417	12379	27194	6572	2213	4873	8	2267	50760
79 TAX FR RECOMP PR YR INVCR	4399	6*	97*	339*	825	378	1649	390	279	43	-	22	371
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	16*	-	-	-	-	-	4*	12*	-	-	-	-	-
82 FOREIGN TAX CREDIT	3679	-	-	-	-	-	24	-	1	-	8	6	3640
83 POSSESSION TAX CREDIT	5	-	-	-0	-	5	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	45192	574*	2437	2835	3478	4306	10988	2657	879	593	-	1080	15365
85 WORK INCENTIVE CREDIT	130*	-	97*	-	33*	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR.	87608	166*	4294	8522	8840	6739	13821	3254	1785	4241	-	970	32976
87 LESS REFUNDS OF EST TAX PD.	293*	-	-	-	99*	-	128*	66*	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	33607	-0*	12944	2348*	1755*	2386	5895	1895	176	2196	120	396	3496
89 CORPORATIONS OWN STOCK	3286*	-	-	-	-	-	181*	-	2575	13	517	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1774131	13530*	92292	86562	129626	164343	532068	166621	96270	37849	41334	46016	367620
91 TOTAL QUALIFIED INVESTMENT	821317	6321*	41719	42675	61490	72850	226261	63558	44474	16073	13995	28787	203114
92 TENTATIVE INVESTMENT CR	81342	631*	3675	4126	6089	7263	22626	6364	4369*	1607	1400	2878	20314
93 INVESTMENT CR CARRYOVER	43110	1880*	839	868	758	3695	9605	1220	7811	899	406	7557	7552
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

MINOR INDUSTRY 7600

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	18327	358*	14922	2012	532	371	124	4*	4	-	-	-	-
2 TOTAL ASSETS	1399390	-	389328	316839	165651	257024	194657	26303*	49588	-	-	-	-
3 CASH	169776	-	59285	52377	17050	25622	16328	1255*	1859	-	-	-	-
4 NOTES AND ACCTS RECEIVABLE	368755	-	76234	86164	39428	76843	66559	5010*	18517	-	-	-	-
5 LESS: BAD DEBT ALLOWANCE	4840	-	1080	542*	491*	957	1582	15*	173	-	-	-	-
6 INVENTORIES	262998	-	79071	57538	20995	53607	39961	5254*	6572	-	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	142*	-	-	67*	75*	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	570*	-	-	570*	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	48531	-	10810	7593	5271	8241	12764	1406*	2446	-	-	-	-
10 LOANS TO STOCKHOLDERS	21338	-	11538	6696*	252*	2688*	164*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	97*	-	-0*	-	97*	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	62657	-	1574*	2529*	9852*	19509	16094	6854*	6243	-	-	-	-
13 DEPRECIABLE ASSETS	714772	-	262985	151029	103246	108092	66795	13137*	9488	-	-	-	-
14 LESS: ACCUMULATED DEPR	325075	-	132459	68189	41578	43809	30006	7308*	1730	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	41066	-	13550	13638*	5388*	3936*	3186	510*	858	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	10993	-	2404	124*	4877*	18*	571*	2997*	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	4915	-	879	67*	891*	-0*	204*	2874*	-	-	-	-	-
20 OTHER ASSETS	32525	-	10289	7312	2080	3234	4027	77*	5506	-	-	-	-
21 TOTAL LIABILITIES	1399390	-	389328	316839	165651	257024	194657	26303*	49588	-	-	-	-
22 ACCOUNTS PAYABLE	210051	-	50094	53448	23159	49618	27894	1189*	4649	-	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	126472	-	28223	31678	10644*	22395	17904	388*	15240	-	-	-	-
24 OTHER CURRENT LIABILITIES	141753	-	33508	26139	12478	38772	22978	615*	7243	-	-	-	-
25 LOANS FROM STOCKHOLDERS	81006	-	44523	17759	11089	4077*	3058*	-	500	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	176330	-	46142	9359	30758	34303	23812	3822*	3902	-	-	-	-
27 OTHER LIABILITIES	26163	-	9226	1917	5302*	2833	4524	4*	2157	-	-	-	-
28 CAPITAL STOCK	200754	-	118421	38319	13404	11797	16528	1934*	1131	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	80139	-	29424	8828	3191*	4685	14566	7818*	11627	-	-	-	-
30 RETAINED EARNINGS, APPROP	870*	-	-0*	-	97*	773*	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	396482	-	42584	118596	62508	88981	69720	10549*	3544	-	-	-	-
32 LESS: COST OF TREASURY STK	40630	-	12817	13657*	6179*	1209*	6327*	36	405	-	-	-	-
33 TOTAL RECEIPTS	3810604	23673*	1468513	787360	341332	623041	455473	33521*	77691	-	-	-	-
34 BUSINESS RECEIPTS	3771920	23606*	1458770	777134	340009	617425	448532	30708*	75736	-	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	277*	-	-	269*	-0*	8*	-	-	-	-	-	-	-
36 STATE AND LOCAL	28*	-	-	-	-	-	28*	-	-	-	-	-	-
37 OTHER INTEREST	4553	67*	194	1077	168*	940	1210	49*	848	-	-	-	-
38 RENTS	5198	-	2053*	1748*	549*	100*	404*	302*	40	-	-	-	-
39 ROYALTIES	577*	-	-	136*	-	13*	-	146	282	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	39*	-	-	-	-	39*	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	2993	-	1188*	204*	-	1175*	361*	9*	56	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	2297	-	258*	611*	42*	811*	408	18*	149	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	1978	-	97*	67*	-	91*	1367*	352*	4	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	1705*	-	-	-	-	-	-	1705*	-	-	-	-	-
45 OTHER RECEIPTS	19039	-0*	5951	6114	564	2439	3163	232*	576	-	-	-	-
46 TOTAL DEDUCTIONS	3677898	20993*	1453619	759664	326370	581795	427602	29897*	77958	-	-	-	-
47 COST OF SALES AND OPERATION	2374967	7294*	859681	493520	209874	414631	306526	19227*	64214	-	-	-	-
48 COMPENSATION OF OFFICERS	358190	8750*	211465	62051	23299	36613	14200	848*	964	-	-	-	-
49 REPAIRS	21348	143*	8866	2617	3288	3763	2417	103*	51	-	-	-	-
50 BAD DEBTS	7773	4*	1055	2126	937*	1610	1809	6	226	-	-	-	-
51 RENT PAID ON BUSINESS PROP	76432	529*	42473	13884	5336	11348	4219	530*	113	-	-	-	-
52 TAXES PAID	130653	700*	59577	28241	9194	16220	13118	768*	2835	-	-	-	-
53 INTEREST PAID	30165	-0*	8206	6755	4278	5901	3082	356*	1587	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	775	-	96	170	179	111	201	6*	12	-	-	-	-
55 AMORTIZATION	491	-	318	-0*	10*	12*	16*	24*	111	-	-	-	-
56 DEPRECIATION	86586	138*	31158	18956	11080	14208	8122	749*	2175	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	25534	429*	11257	4930	867	3657	1789	551*	54	-	-	-	-
59 PENSION,PROF SH, ANUTY PLN	17031	40*	2184*	6562	1690*	2771	2808	339*	637	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	22162	72*	9445	3339*	1457*	3309*	3838	322*	386	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	2620	-	287*	2238*	4*	64*	7*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	521271	2894*	207551	114261	54877	65377	65450	6068*	4593	-	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	132706	2680*	14894	27696	14962	41246	27871	3624*	-267	-	-	-	-
64 CONST TAX INC FRM REL FG CORP	1535*	-	-	-	-	-	-	1535*	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	134213	2680*	14894	27696	14962	41246	27843	5159*	-267	-	-	-	-
66 NET INCOME, TOTAL	190674	3350*	50692	32421	20424	44344	30915	5159*	3369	-	-	-	-
67 DEFICIT, TOTAL	56461	670*	35798	4725*	5462*	3098*	3072*	-	3636	-	-	-	-
68 NET INC, LESS DEF, F 1120S	13846	-	-8298	4534*	13952*	637*	3021*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	6379	-	4138	67*	-	78*	1966*	126*	4	-	-	-	-
71 NET OPERATING LOSS DEDUCT	4778	-	4138	-	-	-	640*	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	1601	-	-	67*	-	78*	1326*	126*	4	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	158847	3350*	43176	27887	6472*	43629	25936	5032*	3365	-	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	1147	-	-0*	-	-	821*	261*	9*	56	-	-	-	-
77 INCOME TAX (BEF CR), TOTAL	50702	737*	9601	6082	1766*	17113	11312	2361*	1730	-	-	-	-
78 NORM TAX,SURTAX AND ALT TAX	50363	737*	9601	6025	1766*	17061	11248	2360*	1565	-	-	-	-
79 TAX FR RECOMP PR YR INCR	339	-	-0*	57*	-0*	52*	64	1	165	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1629*	-	-	-	-	-	-	1629*	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	5007	-	1026	1289	247*	1664	620	82*	79	-	-	-	-
85 WORK INCENTIVE CREDIT	68*	-	-	68*	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	33076	335	4312	3568	1614*	12579	8481	736*	1451	-	-	-	-
87 LESS REFUNDS OF EST TAX PD	1718*	-	-	342*	-	108*	-	168*	1100	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	12317	-0*	5809*	-	3405*	1050*	2012	-	41	-	-	-	-
89 CORPORATIONS OWN STOCK	30*	-	-	-	-	30*	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	117842	-	38138	34094	11134	23747	8808	847*	1074	-	-	-	-
91 TOTAL QUALIFIED INVESTMENT	73156	-	19401	24785	3277*	17622	6331	818*	922	-	-	-	-
92 TENTATIVE INVESTMENT CR	6426	-	1312	2243	307*	1749	640	82*	93	-	-	-	-
93 INVESTMENT CR CARRYOVER	689	-	144	-	-	147*	288*	-	110	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7812

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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	5572	487	3621	749	272	217	163	30	23	**	5	-	5
2	TOTAL ASSETS	6430012	-	92108	99790	108320	158921	317436	212370	366886	**	334139	-	4740042
3	CASH	269015	-	29723	8850	16844	21353	34554	12714	18775	**	36053	-	90149
4	NOTES AND ACCTS RECEIVABLE	938065	-	11546	16625*	15906*	27209	55842	46139	87830	**	75493	-	601475
5	LESS: BAD DEBT ALLOWANCE	32868	-	-	-0*	-	117*	2764*	1383*	1790	-	7076	-	39736
6	INVENTORIES	755768	-	3274*	13520*	9722*	16888*	16891	613*	38932	-	27196	-	628730
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	53285*	-	-	-	-	5200*	1600*	-	992	-	21	-	45472
8	STATE AND LOCAL	2055	-	-	-	-	-	-	-	58	-	-	-	1997
9	OTHER CURRENT ASSETS	1095421	-	15518	5283*	22018*	25758	25091	29427*	18810	-	24113	-	929301
10	LOANS TO STOCKHOLDERS	28552	-	8154*	8169*	330*	761*	932*	1002*	706	-	-	-	8498
11	MORT AND REAL ESTATE LOANS	564436*	-	-	-	3795*	-	12968*	701*	269	-	5241	-	541462
12	OTHER INVESTMENTS	1211764	-	1344*	14740*	13563*	5587*	50061	6624*	42599	**	18994	-	1058352
13	DEPRECIABLE ASSETS	1516980	-	52248	34270	113430*	61943	249836	56471*	174268	-	143679	-	630835
14	LESS: ACCUMULATED DEPR	756421	-	33474	10873	91304*	26231	191164	22927*	92681	-	72770	-	214997
15	DEPLETABLE ASSETS	806*	-	-	-	-	806*	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	390*	-	-	-	-	390*	-	-	-	-	-	-	-
17	LAND	131081	-	-	5020*	2409*	4499*	4003*	6335*	16224	-	16610	-	75981
18	INTANGIBLE ASSETS (AMORT)	559272	-	465*	632*	231*	33758*	95589	184317*	60114	-	123093	-	61073
19	LESS: ACCUMULATED AMORT	373711	-	171*	415*	33*	20816*	52429	132768*	30150	-	94937	-	41992
20	OTHER ASSETS	486902	-	3581	3869*	1409*	2713	16426	25105*	31930	-	38427	-	363442
21	TOTAL LIABILITIES	6430012	-	92108	99790	108320	158921	317436	212370	366886	**	334139	-	4740042
22	ACCOUNTS PAYABLE	515548	-	12127	10090*	9287*	26789	38315	26400*	57656	-	36165	-	298719
23	MORT,NOTES,BONDS,UNDER 1 YR	1173355	-	17339*	23491*	32690*	25041	55778	65415*	35317	-	17213	-	900871
24	OTHER CURRENT LIABILITIES	1282434	-	16685	11403*	14561*	27936	20730	13884*	72332	-	62794	-	1042109
25	LOANS FROM STOCKHOLDERS	39992	-	11778	10874*	198*	14583*	2471*	-	345	-	1250	-	18493
26	MORT NOTES BONDS, OVER 1 YR	1130888	-	16015*	18068*	22605*	14112	74746	93641*	75933	-	88376	-	727372
27	OTHER LIABILITIES	401500	-	7399*	16669*	463*	23164*	39694	26843*	13827	-	52934	-	241353
28	CAPITAL STOCK	322024	-	38586	10102	21671	3511	3943	6889	8180	**	5034	-	224088
29	PAID-IN OR CAPITAL SURPLUS	820751	-	-3223	-	53464*	15934*	35240	435*	37399	-	67024	-	662996
30	RETAINED EARNINGS, APPROP	8961*	-	-	-	33*	7800*	516*	-	-	-	-	-	612
31	RETAINED EARNINGS, UNAPPROP	748909	-	-21795	-907	12032*	21405	48091	-20350	66661	**	7918	-	635854
32	LESS: COST OF TREASURY STK	34350	-	3003*	-	10566*	506*	2088*	789*	784	-	4589	-	12023
33	TOTAL RECEIPTS	5775014	96016	277610	114609	187391*	252551	330426	165039	364574	**	377539	-	3609259
34	BUSINESS RECEIPTS	5194524	93974	255195	112181	171412*	249650	316134	157913	348146	**	365440	-	3124479
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	2560	-	143*	-	-	78*	180*	-	76	-	2	-	2081
36	STATE AND LOCAL	443*	-	-	136*	-	-	-	8*	206	-	-	-	93
37	OTHER INTEREST	95516	103	148*	273*	675*	833	1042	3627*	3743	**	2489	-	82583
38	RENTS	31364	-	1760*	340*	364*	600*	887*	648*	1520	-	247	-	24998
39	ROYALTIES	231164	1	-	-	-	144*	243*	103*	4063	-	2105	-	224505
40	NET S-T GAIN LESS L-T LOSS	4363*	-	-	109*	-	78*	-	-	-	-	-	-	4176
41	NET L-T GAIN LESS S-T LOSS	32767	-	-	-	-0*	-	2157*	1809*	33	-	3386	-	25382
42	NET GAIN, NONCAPITAL ASSETS	2319	-	-	-	-	-	1706*	2*	4	-	160	-	447
43	DIVIDENDS, DOMESTIC CORPS	49561	-	-	-	-0*	90*	2144*	4*	267	-	-	-	47056
44	DIVIDENDS, FOREIGN CORPS	14558	-	-	-	-	-	-	-	179	-	9	-	14370
45	OTHER RECEIPTS	113875	1938*	20364	1370*	14940*	1078*	5933	925*	6337	-	3701	-	39089
46	TOTAL DEDUCTIONS	5405506	94662	281660	113301	167794	242769	312098	158868	317371	-	367868	-	3349115
47	COST OF SALES AND OPERATION	2727736	58554	113425	40461*	44678*	132929	173875	62973*	162403	-	234952	-	1703486
48	COMPENSATION OF OFFICERS	217747	4797*	64831	30308*	32215*	34596	14386	8683*	6613	-	7214	-	14104
49	REPAIRS	21716	1470*	890*	429*	4203*	446	1627	161*	645	-	656	-	11187
50	BAD DEBTS	15212	-	294*	204*	1716*	549*	977	1449*	1186	-	1307	-	7530
51	RENT PAID ON BUSINESS PROP	154045	6188*	8901	2271*	2992*	5601	4308	33200*	18990	-	3452	-	68142
52	TAXES PAID	103906	1623	9572	2628	3449	5282	7322	3132	4870	-	9442	-	56586
53	INTEREST PAID	139570	1412*	2049	2077	623*	3493	4291	3000*	3789	-	9582	-	109234
54	CONTRIBUTIONS OR GIFTS	5187	-0	1*	1*	66*	66*	72	118*	286	-	361	-	4216
55	AMORTIZATION	36682	-0	171*	4*	-0*	1*	1146*	154*	31612	-	1341	-	2253
56	DEPRECIATION	795946	1910*	4511	4909	2750*	18467	51998	7841*	35061	-	40709	-	627790
57	DEPLETION	51	-	-	-	-	-	-	-	-	-	-	-	51
58	ADVERTISING	178706	9782*	1225*	155*	211*	730*	1417	15082*	9713	-	5031	-	135360
59	PENSION,PROF SH, ANUTY PLN	46668	39	6666*	1431*	1353*	7738*	1454*	1313*	3798	-	1755	-	21121
60	EMPLOYEE BENEFIT PROGRAMS	24926	-	3599*	1972*	1869*	298*	879	349*	463	-	3099	-	12398
61	NET LOSS, NONCAPITAL ASSETS	2971	-	-	-	-	444*	364*	1953*	1	-	20	-	189
62	OTHER DEDUCTIONS	934437	8887	65325	26451	71667	32129	47982	19460	37941	-	48947	-	573448
63	TOTAL RECEIPT LESS TOTAL DEDS	369508	1354	-4050	1308	19597	9782	18328	6171	47203	**	9671	-	260144
64	CONST TAX INC FRM REL FG CORP	10282	-	-	-	-	-	-	-	159	-	273	-	9850
65	NET INCOME, (LESS DEFICIT)	379347	1354	-4050	1172	19597	9782	18328	6163	47156	**	9944	-	269901
66	NET INCOME, TOTAL	420616	4526	9873	3298*	19597*	14928	23392	6910*	55630	**	12561	-	269901
67	DEFICIT, TOTAL	41269	3172*	13923	2126*	-0*	5146*	5064	747*	8474	-	2617	-	-
68	NET INC, LESS DEF, F 1120S	-822	-2217*	-3661*	132*	2097*	-2437*	3329*	1933*	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	30423*	-	113*	-	1762*	534	1134*	-	26880	**	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	82566	4259	2312*	611*	10772*	1008*	1944	4660*	1545	-	806	-	54649
71	NET OPERATING LOSS DEDUCT	68599	4259	2312*	611*	10772*	936*	1734*	4656*	1519	-	806	-	40976
72	DIVIDENDS RECEIVED DEDUCT	13493	-	-	-	-0*	72*	190*	4*	22	-	-	-	13205
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	474	-	-	-	-	-	-	-	4	-	-	-	470
75	INC SUBJ NORM, SUR, ALT TAX	295946	267	6691*	811*	4934*	11641*	17079	315*	27203	-	11755	-	215250
76	NT LG-TM GAIN TAXED ALT RTE	2179*	-	-	-	-0*	-	-	-	30	-	65	-	2084
77	INCOME TAX (BEF CR), TOTAL	136612	49	1469*	202*	1327*	4211*	7475	123*	12937	-	5620	-	103199
78	NORM TAX,SURTAX AND ALT TAX	136149	49	1469*	202*	1327*	4211*	7430	66*	12929	-	5589	-	102877
79	TAX FR RECOMP PR YR INVCR	463	-	-	-	-0*	-0*	45*	57*	8	-	31	-	322
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	37243	-	-	-	128*	86*	298*	-	534	-	352	-	35845
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	36707	-0	98*	202*	66*	91*	1530	6*	2570	-	1354	-	30770
85	WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	-	-	-	3	-	-
86	ESTIMATED TAX PAYMENTS & CR	62039	100	1062	-	517*	2694*	6393	129*	8804	-	4040	-	38240
87	LESS REFUNDS OF EST TAX PD	1846*	-	-	-	-	-	508*	-	-	-	1338	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	81537	-	1979*	-	1600*	563*	1235*	2808*	21584	**	588	-	51184
89	CORPORATIONS OWN STOCK	21701	-	-	-	-	-	-	-	1378	-	1054	-	19269
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	638167	5	4549*	5609*	1500*	10592	43223	4761*	41617	-	35535	-	510774
91	TOTAL QUALIFIED INVESTMENT	459019	2	1416*	2156*	1083*	10141	25603	4500*	28447	-	23340	-	362269
92	TENTATIVE INVESTMENT CR	47163	-0	98*	202*	99*	1000	2029	456*	2868	-	2361	-	38050
93	INVESTMENT CR CARRYOVER	55956	-	-	136*	-0*	294*	2535	31*	3067	-	2853	-	47020
94	FORM 1120-DISC QUAL BUS RECPT	36409*	-	356*	-	1905*	525	6328*	-	27295	**	-	-	-

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

1976 CORPORATION

Services: Amusement and recreation services: Motion picture theaters

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7830

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	3638	49*	2034	883	200*	224	189	17*	11	5	6	**	-
2 TOTAL ASSETS	1838158	-	80114	150297	64233*	152757	348994	120098*	152367	161223	608073	**	-
3 CASH	131723	-	13102	27657	6913*	10991	20947	5207*	10940	5091	24815	**	-
4 NOTES AND ACCTS RECEIVABLE	136122	-	4737*	22781*	2692*	19966	25848	4785*	14423	8001	32869	**	-
5 LESS: BAD DEBT ALLOWANCE	3415	-	-	-	-	-	1581*	57*	397	88	1292	**	-
6 INVENTORIES	19669	-	779*	68*	65*	219*	1837	836*	1960	1633	12272	**	-
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	6783*	-	-	1757*	-	247*	128*	-	4651	-	-	-	-
8 STATE AND LOCAL	3046*	-	-	-	-	-	1904*	-	1142	-	-	-	-
9 OTHER CURRENT ASSETS	121991	-	3955	11177*	8097*	2298	16523	7714*	4381	10374	57472	**	-
10 LOANS TO STOCKHOLDERS	18990	-	5745*	704*	245*	3055*	8173*	-	637	-	431	-	-
11 MORT AND REAL ESTATE LOANS	9034	-	1552*	-	-	-	2501*	-	2603	2261	117	**	-
12 OTHER INVESTMENTS	275450	-	4602*	23496*	6387*	8912*	45778	13985*	21073	31407	117810	**	-
13 DEPRECIABLE ASSETS	1497909	-	96739	93339	51306*	153662	317845	129146*	123274	105123	427475	**	-
14 LESS: ACCUMULATED DEPR	708002	-	61718	51157	28577*	76359	161518	58331*	63714	28581	178047	**	-
15 DEPLETABLE ASSETS	97*	-	97*	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	233038	-	6890*	19193*	12348*	19008	50300	12515*	24424	22370	63990	**	-
18 INTANGIBLE ASSETS (AMORT)	12619	-	439*	135*	210*	480*	6791	39*	1640	2849	40	-	-
19 LESS: ACCUMULATED AMORT	2680	-	97*	-0*	144*	179*	1678	27*	235	297	23	-	-
20 OTHER ASSETS	85784	-	3216*	1147*	4693*	10437*	9196	2286*	5565	1080	48144	**	-
21 TOTAL LIABILITIES	1838158	-	80114	150297	64235*	152757	348994	120098*	152367	161223	608073	**	-
22 ACCOUNTS PAYABLE	230661	-	34238	5894*	11966*	16312	50697	18815*	19232	16075	57432	**	-
23 MORT,NOTES,BONDS,UNDER 1 YR	134725	-	9832*	3941*	6432*	12874	49174	16666*	6832	13517	15457	**	-
24 OTHER CURRENT LIABILITIES	113288	-	4026	9137	7909*	5267	14485	4365*	8732	15754	43613	**	-
25 LOANS FROM STOCKHOLDERS	96643	-	27182*	8969*	9302*	8650*	28290	1476*	1928	-	10850	-	-
26 MORT NOTES BONDS, OVER 1 YR	638998	-	34844*	21335*	13420*	64042	91835	50134*	37564	52151	273673	**	-
27 OTHER LIABILITIES	73417	-	1653*	1494*	93*	423*	8235	627*	2040	34720	24132	**	-
28 CAPITAL STOCK	126819	-	10507	18282	6103*	8394	22171	19544*	11454	559	29805	**	-
29 PAID-IN OR CAPITAL SURPLUS	161115	-	41520*	2176*	828*	4281*	20688	3488*	7351	20374	60409	**	-
30 RETAINED EARNINGS, APPROP	16854*	-	3977*	-	-	-	-	141*	8006	-	4730	-	-
31 RETAINED EARNINGS, UNAPPROP	281620	-	-87665	92084	8182*	33811	71129	4842*	51384	8074	99779	**	-
32 LESS: COST OF TREASURY STK	35982	-	-	13011*	-	1297*	7710	-	2156	1	11807	**	-
33 TOTAL RECEIPTS	2474186	5933*	233150	248819	79296*	194581	474317	157911*	145502	208394	726281	**	-
34 BUSINESS RECEIPTS	2302607	4534*	226287	236583	71147*	186436	440152	144902*	133378	186450	672738	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	512*	-	-	68*	-	13*	120*	-	311	-	-	-	-
36 STATE AND LOCAL	245*	-	-	-	-	-	232*	-	11	2	-	-	-
37 OTHER INTEREST	13757	-	397*	2311*	1152*	383*	2199	253*	1483	529	5050	**	-
38 RENTS	48295	69	1776*	759*	4203*	3246*	9982	1434*	3214	4286	19326	**	-
39 ROYALTIES	1386*	-	-	1278*	-	-	-	-	46	53	9	**	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	13902	1326*	-0*	-	-	96*	2701	654*	2242	2755	4128	**	-
42 NET GAIN, NONCAPITAL ASSETS	2399	-0	-	748*	-	-	152*	26*	32	1130	311	**	-
43 DIVIDENDS, DOMESTIC CORPS	7149	-	133*	71*	-	3*	1435	18*	1232	203	4054	**	-
44 DIVIDENDS, FOREIGN CORPS	124*	-	-	-	-	-	40*	84*	-	-	-	-	-
45 OTHER RECEIPTS	83810	6	4557	7001*	2794*	4404	17304	10540*	3553	12986	20665	**	-
46 TOTAL DEDUCTIONS	2436727	6530*	236642	243805	85681*	182211	467991	156328*	136826	214681	705832	**	-
47 COST OF SALES AND OPERATION	1216644	3088*	104765	128080	45348*	109375	248887	100387*	80756	72397	323561	**	-
48 COMPENSATION OF OFFICERS	41527	-	7683*	8977*	2588*	3761*	9087	1724*	1552	2120	2035	**	-
49 REPAIRS	40135	17*	6921	8421	1652*	1587	4955	1836*	1920	3311	9515	**	-
50 BAD DEBTS	7791	-	-	-0*	375*	39*	238*	6*	340	113	6680	**	-
51 RENT PAID ON BUSINESS PROP	159101	62*	16547	18066*	7831*	10217	23122	10535*	6691	17453	48577	**	-
52 TAXES PAID	101890	508*	10558	10286	4694*	7182	18480	6362*	7063	10575	26182	**	-
53 INTEREST PAID	66963	39*	4081	2153	2574*	5052	10575	5420*	3388	6588	26802	**	-
54 CONTRIBUTIONS OR GIFTS	632	-	-0*	-0*	35*	30*	77	39*	116	38	297	**	-
55 AMORTIZATION	925	-	-0*	402*	41*	-0*	35*	102*	127	216	2	**	-
56 DEPRECIATION	104383	773*	8132	6616	4602*	8589	17300	7973*	6860	8973	34565	**	-
57 DEPLETION	2	-	-	-	-	-	-	-	-	-	2	**	-
58 ADVERTISING	148940	404*	19385	21762	4427*	12120	26871	12271*	7141	12206	27353	**	-
59 PENSION,PROF SH, ANUTY PLN	2912	-	-	9*	-0*	12*	149*	76*	420	316	1930	**	-
60 EMPLOYEE BENEFIT PROGRAMS	5862	13*	134*	173*	320*	135*	1044	247*	157	541	3098	**	-
61 NET LOSS, NONCAPITAL ASSETS	9763*	-	5675*	1428*	48*	-	13*	-	17	-	2582	-	-
62 OTHER DEDUCTIONS	534257	1275*	52821	37432	11146*	22112	107158	9550*	20278	79834	192651	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	37459	-595*	-3492	5014	-6385*	12370	6326	1383*	8676	-6287	20449	**	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	37214	-595*	-3492	5014	-6385*	12370	6094	1383*	8665	-6289	20449	**	-
66 NET INCOME, TOTAL	98257	715*	7085	10368*	2598*	13875	14437	1440*	10165	2105	35469	**	-
67 DEFICIT, TOTAL	61043	1310*	10577*	5354*	8983*	1505*	8343	57*	1500	8394	15020	-	-
68 NET INC, LESS DEF, P 1120S	-13770	-	-5833*	-959*	875*	2163*	308*	-	-	-	-10324	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	14068	-	2949*	639*	-	1209*	1522	603*	2004	172	4970	**	-
71 NET OPERATING LOSS DEDUCT	7306	-	2816*	639*	-	1209*	281*	600*	841	-	1120	**	-
72 DIVIDENDS RECEIVED DEDUCT	6562	-	133*	-0*	-	-	1241	3*	1163	172	3850	**	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	79693	715*	4115*	9653*	594*	9993*	12999	837*	8265	1933	30589	**	-
76 NT LG-TM GAIN TAXED ALT RTE	6309	-	-	-	-	-0*	303*	-	2242	43	3719	**	-
77 INCOME TAX (BEF CR), TOTAL	31950	169*	800*	2311*	165*	3863*	5629	342*	3494	1186	13991	**	-
78 NORM TAX,SURTAX AND ALT TAX	31400	169*	800*	2107*	165*	3863*	5617	324*	3489	893	13973	**	-
79 TAX FR RECOMP PR YR INVCR	544	-	-	204*	-	-	12*	12*	5	293	18	**	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	6*	-	-	-	-	-	-	6*	-	-	-	-	-
82 FOREIGN TAX CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	4194	169*	303*	136*	-0*	260*	483	262*	270	140	2172	**	-
85 WORK INCENTIVE CREDIT	4*	-	-	-	-	-	4*	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	29240	-	788*	2167*	165*	3373*	5105	413*	2978	1157	13094	**	-
87 LESS REFUNDS OF EST TAX PD	472*	-	-	-	-	-	472*	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	20675	-	5850*	1564*	1184*	910*	1323*	150*	1346	-	8348	**	-
89 CORPORATIONS OWN STOCK	240*	-	-	-	-	-	240*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	72853	-	6689*	2651*	5114*	1948	10756	6918*	3594	6941	28242	**	-
91 TOTAL QUALIFIED INVESTMENT	55442	-	4544*	952*	231*	975*	10106	6706*	3169	6582	22177	**	-
92 TENTATIVE INVESTMENT CR	5584	-	489*	136*	-0*	91*	1005	670*	317	658	2218	**	-
93 INVESTMENT CR CARRYOVER	4405	858*	679*	497*	-	338*	400	192*	642	722	77	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	30097	1430	17856	5562	2683	1441	941	91	61	21	7	4	**
2 TOTAL ASSETS	9490127	-	437478	899126	953475	998333	1808409	617641	867442	712043	484601	1711579	**
3 CASH	850052	-	68145	110472	91018	64476	132786	61082	81632	78516	31141	130784	**
4 NOTES AND ACCTS RECEIVABLE	629899	-	25636	51165	83382	57093	145833	41590	73664	46664	37012	67858	**
5 LESS: BAD DEBT ALLOWANCE	34253	-	113*	1217*	883*	1242*	4995	261	1764	997	3647	19134	**
6 INVENTORIES	331279	-	31975	41721	26064	34900	61924	3156	17851	38729	11309	63650	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	31843	-	-	67*	95*	6580*	3426*	6766*	14909	-	-	-	
8 STATE AND LOCAL	23956	-	-	67*	2178*	3601*	40*	11555*	5617	-	-	898	**
9 OTHER CURRENT ASSETS	399691	-	23246	18054	16280	35507	95810	44769	43903	37560	32607	51955	**
10 LOANS TO STOCKHOLDERS	97615	-	15057	13342	9362	7838	24725	7239*	5028	425	14204	395	**
11 MORT AND REAL ESTATE LOANS	104866	-	2037*	2645*	6963*	14777*	22637	12736*	13835	10021	17795	1420	**
12 OTHER INVESTMENTS	760502	-	8794	16425*	23530	42975	113558	50601	130679	55047	37226	281667	-
13 DEPRECIABLE ASSETS	8277069	-	579350	1168011	979895	988592	1423677	473380	502637	546503	407654	1207370	**
14 LESS: ACCUMULATED DEPR	3586946	-	363312	695963	457312	427552	553910	224539	175116	212354	149332	327536	**
15 DEPLETABLE ASSETS	3715*	-	2431*	134*	-	-	546*	-	-	604	-	-	-
16 LESS: ACCUMULATED DEPLETION	18*	-	-	-	-	-	18*	-	-	-	-	-	-
17 LAND	1054613	-	14630	140626	138026	141557	249528	64830	89036	73678	31083	111619	**
18 INTANGIBLE ASSETS (AMORT)	178979	-	9016	7331	3919	11137	60522	33494	35821	16293	285	1141	-
19 LESS: ACCUMULATED AMORT	71877	-	4377	4679	1650	3598	35090	4745	12945	4775	200	18	-
20 OTHER ASSETS	439142	-	24963	30925	32408	21670	67410	35988	42655	26129	17464	139530	**
21 TOTAL LIABILITIES	9490127	-	437478	899126	953475	998333	1808409	617641	867442	712043	484601	1711579	**
22 ACCOUNTS PAYABLE	504055	-	57597	53486	46176	62334	131502	32579	37724	26353	22215	34089	**
23 MORT,NOTES,BONDS,UNDER 1 YR	880202	-	35227	108888	55307	91431	254641	88196	114702	21353	76629	33828	**
24 OTHER CURRENT LIABILITIES	890714	-	64897	74230	93380	60492	185424	58143	73189	47756	29402	203801	**
25 LOANS FROM STOCKHOLDERS	576732	-	111035	193275	46399	88496	163956	14496	7252	9559	2199	65	-
26 MORT NOTES BONDS, OVER 1 YR	3089596	-	104077	232772	417259	403153	635761	168388	272682	295195	213904	346405	**
27 OTHER LIABILITIES	407519	-	5023	36140	25043	29751	97844	35043	38765	44295	11369	84246	**
28 CAPITAL STOCK	1608647	-	137966	211642	139894	214493	215289	52716	65787	31914	8150	530796	**
29 PAID-IN OR CAPITAL SURPLUS	933884	-	50532	60603	71327	32769	186339	81649	115071	112473	57071	166050	**
30 RETAINED EARNINGS, APPROP	31493	-	5836*	259*	8775*	193*	6793*	9617*	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	727196	-	-129051	16508	59229	21306	-41081	86256	201020	136781	63929	312299	**
32 LESS: COST OF TREASURY STK	159911	-	5681*	28677	9314*	6085	28059	9442	58750	13636	267	-	-
33 TOTAL RECEIPTS	10066757	120214	1269138	1139310	1059923	915232	1726861	503163	730330	608645	444169	1547772	**
34 BUSINESS RECEIPTS	9322354	103951	1219297	1096226	964757	846853	1575008	453109	662530	521377	418344	1460702	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3151	-	144*	68*	65*	724*	1186	314*	555	92	-	3	-
36 STATE AND LOCAL	8088	-	-	-	-	325*	6551*	695*	292	43	1	181	**
37 OTHER INTEREST	61792	902	1395	3167	3663	6300	10102	4181	9414	8445	4573	9650	**
38 RENTS	141637	3255*	9674	8029	5890	6900	30945	8370	13016	15158	10591	29809	**
39 ROYALTIES	39516	-	144*	-0*	1023*	215*	4065	158*	1593	4043	20	28255	**
40 NET S-T GAIN LESS L-T LOSS	696*	-	-	-	495*	182*	12*	7	-0	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	53183	68*	8697*	3147*	1622*	3468	12832	7183	4842	6948	1530	2846	**
42 NET GAIN, NONCAPITAL ASSETS	28398	4729*	8811*	1370*	2695	1010	3479	414*	1304	999	3342	245	**
43 DIVIDENDS, DOMESTIC CORPS	15227	-	18*	10*	4722*	227*	1128	789*	3760	132	129	4318	**
44 DIVIDENDS, FOREIGN CORPS	657*	-	-	201*	-	1*	-0*	3*	9	-	-	443	**
45 OTHER RECEIPTS	392058	13309	20964	27092	70991	49027	81553	27940	33015	51208	5639	11320	**
46 TOTAL DEDUCTIONS	9669103	124505	1283879	1122219	1029983	894167	1693171	466610	664873	547239	436062	1406395	**
47 COST OF SALES AND OPERATION	4933842	47812	606566	540432	508420	433946	863211	239660	325409	267916	208685	891785	**
48 COMPENSATION OF OFFICERS	394370	1333	82760	84562	85067	49193	52123	12937	11602	5986	3269	5538	**
49 REPAIRS	192267	2329	32977	33743	21980	24481	30621	7770	10076	12657	8601	7032	**
50 BAD DEBTS	34361	338*	3351*	1075*	1447	5223	6802	1884	2762	4848	2833	3798	**
51 RENT PAID ON BUSINESS PROP	470580	9839	126090	63884	43938	35667	70551	14500	38219	25273	12985	30234	**
52 TAXES PAID	517394	5267	40877	57373	48474	46765	95388	31681	52959	35779	51120	51711	**
53 INTEREST PAID	319043	3366	11611	31989	35867	40046	68612	17290	32009	22045	26095	30113	**
54 CONTRIBUTIONS OR GIFTS	5727	-0*	-0	91	410	788	1270	558	797	477	316	1020	**
55 AMORTIZATION	12811	35*	110	11*	1166	251	4441	1227	4080	283	549	658	**
56 DEPRECIATION	371468	11446	47564	76151	67087	61483	96023	25559	34967	28285	27190	95713	**
57 DEPLETION	690*	-	-	-	-	545*	132*	-	-	12	1	-	-
58 ADVERTISING	192955	2371	37930	13427	12015	20840	35484	13649	18963	14909	12225	11142	**
59 PENSION,PROP SH, ANUTY PLN	48861	255*	1148*	4317*	8045	5572	8882	4236	5072	3694	3224	4216	**
60 EMPLOYEE BENEFIT PROGRAMS	39634	596*	5155	1801	2007	2047	4294	3283	5111	5536	4798	5006	**
61 NET LOSS, NONCAPITAL ASSETS	14458	63	1759*	242*	1938*	182*	713	1259*	500	7524	24	258	-
62 OTHER DEDUCTIONS	1920642	39455	283985	212921	192722	167138	354624	91117	122347	112015	74147	268171	**
63 TOTAL RECEIPT LESS TOTAL DEDS	397654	1709	-14741	17091	25940	21065	33690	36539	65457	61406	8107	141377	**
64 CONST TAX INC FRM REL FG CORP	283	-	-	-	-	-	-	-	2	-	-	281	**
65 NET INCOME, (LESS DEFICIT)	389849	1709	-14741	17091	25940	20740	27139	35858	65167	61363	8106	141477	**
66 NET INCOME, TOTAL	702082	13743	60060	49131	64214	53155	91649	55542	80859	77702	14530	141477	**
67 DEFICIT, TOTAL	312233	12034	74801	32060	38274	32415	64510	19684	15692	16339	6424	-	-
68 NET INC, LESS DEF, F 1120S	-30612	-9747*	-31993	-907	951	2749	1070	3960*	4250	-945	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	74971	9859*	18859	5836	9372	1849	11991	2664	8074	2392	3700	375	-
71 NET OPERATING LOSS DEDUCT	64618	9859*	18859	5836*	4782*	1710*	11210	1965*	4525	2282	3590	-	-
72 DIVIDENDS RECEIVED DEDUCT	9988	-	-	-0*	4590*	139*	781	699*	3549	110	110	10	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	365	-	-	-	-	-	-	-	-	-	-	365	**
75 INC SUBJ NORM, SUR, ALT TAX	531990	3884	33980	26364	35451	36938	58204	44731	65143	75352	10839	141102	**
76 NT LG-TM GAIN TAXED ALT RTE	16873	-	-	-	429*	945*	2511	3692*	1158	3762	1530	2846	**
77 INCOME TAX (BEF CR), TOTAL	217414	1400	7573	5795	7941	11782	23986	20219	30741	35580	5077	67320	**
78 NORM TAX,SURTAX AND ALT TAX	215752	1132	7520	5441	7875	11730	23760	20210	30673	35365	4873	67173	**
79 TAX FR RECOMP PR YR INVCR	1185	268*	53*	354*	66*	52	82	9*	68	215	11	11	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	477*	-	-	-	-	-	144*	4	-	-	193	136	**
82 FOREIGN TAX CREDIT	3230	-	-	-0*	-	24*	11*	-	67	12	-	3116	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	19441	-0	736	1898	2720	2905	3301	794	962	1167	416	4522	**
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	190985	930*	3714	3158	6282	11333	19773	18153	27534	34259	5412	60437	**
87 LESS REFUNDS OF EST TAX PD	3281	-	-	-	-	126*	654*	-	2193	308	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	95315	4198*	2740*	6826*	13901	8991	12200	21552	4787	6527	5466	6127	**
89 CORPORATIONS OWN STOCK	46281	-	-	-	-	-	-	-	-	1174	-	43107	**
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	409633	1069*	38747	53310	52034	56934	85407	20892	18400	21632	12879	48329	**
91 TOTAL QUALIFIED INVESTMENT	297164	988*	17649	37510	35340	38821	62910	14986	14984	20124	12527	41325	**
92 TENTATIVE INVESTMENT CR	29383	96*	1342	3601	3485	3896	6278	1492	1498	2012	1253	4430	**
93 INVESTMENT CR CARRYOVER	22740	137*	1234	4749	650	2422	4317	1527	1183	3974	2168	379	**
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	34229	430*	49758	3093	687	163	89	9*	**	-	-	-	-
2 TOTAL ASSETS	2265124	-	1247936	453658	218884	110369	161619	72658*	**	-	-	-	-
3 CASH	593815	-	415776	108731	42970	11545	13092	1701*	**	-	-	-	-
4 NOTES AND ACCTS RECEIVABLE	227730	-	62624	43037	31306	41659*	25219	23685*	**	-	-	-	-
5 LESS: BAD DEBT ALLOWANCE	7133	-	1287*	2345*	462*	1562*	1403*	74*	-	-	-	-	-
6 INVENTORIES	13910	-	3074*	272*	33*	1387*	9136*	8	**	-	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	4473*	-	-	4473*	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	670*	-	-0*	670*	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	128865	-	55889	31658	21767	3216	14945	1390*	**	-	-	-	-
10 LOANS TO STOCKHOLDERS	91332	-	61397	23618	3807*	1238*	1272*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	2370*	-	1749*	-	594*	104*	-	123*	-	-	-	-	-
12 OTHER INVESTMENTS	153782	-	55354	45506	31208	12128*	3442*	6144*	-	-	-	-	-
13 DEPRECIABLE ASSETS	1693266	-	1053400	299278	116450	56031	120348	49759*	**	-	-	-	-
14 LESS: ACCUMULATED DEPR	769198	-	524561	124219	48437	22788	37078	12115*	**	-	-	-	-
15 DEPLETABLE ASSETS	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
17 LAND	52059	-	11215	18952	9669*	1071*	9504	1648*	**	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	22344	-	17645	1341	2409*	38*	708*	203*	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	9290	-	7463	1137	561*	13*	96*	20*	-	-	-	-	-
20 OTHER ASSETS	63929	-	42124	3823	7931*	6315*	2530*	206*	**	-	-	-	-
21 TOTAL LIABILITIES	2265124	-	1247936	453658	218884	110369	161619	72658*	**	-	-	-	-
22 ACCOUNTS PAYABLE	139514	-	87421	22874	10713*	9791	8289	426*	-	-	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	210727	-	122157	31917	15378*	5893*	28006	7376*	**	-	-	-	-
24 OTHER CURRENT LIABILITIES	303426	-	186754	51432	37566	13561	13110	1003*	**	-	-	-	-
25 LOANS FROM STOCKHOLDERS	101468	-	82505	3525*	8534*	6204*	700*	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	343604	-	99829	82241	40539	17575*	69017	34303*	**	-	-	-	-
27 OTHER LIABILITIES	129368	-	44510	18565	17220	17986*	8806*	22281*	**	-	-	-	-
28 CAPITAL STOCK	225430	-	170702	17590	16635	9089	10723	691*	**	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	82481	-	44796	13366	3864*	11595	7358	1502*	-	-	-	-	-
30 RETAINED EARNINGS, APPROP	11116	-	7106*	670*	2240*	300*	800*	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	752354	-	421484	215797	70340	23852	15438	5443*	**	-	-	-	-
32 LESS: COST OF TREASURY STK	34364	-	19328	4419*	4145*	5477*	628*	367*	-	-	-	-	-
33 TOTAL RECEIPTS	14728530	15348*	11213187	1700439	877499	366309	463212	92536*	**	-	-	-	-
34 BUSINESS RECEIPTS	14623774	14776*	11151242	1683418	865639	359726	458896	90077*	**	-	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1584	-	823*	669*	-	60*	32*	-	-	-	-	-	-
36 STATE AND LOCAL	68*	-	-	68*	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	19853	143*	12517	3481	2026	392*	727	567*	**	-	-	-	-
38 RENTS	20551	-	5261	5400	5544*	2951*	972*	423*	**	-	-	-	-
39 ROYALTIES	7	-	7	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	17*	-	-0*	17*	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	123	-	-0*	67*	-0*	13*	40*	3*	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	2813	-	1963	633*	198*	13*	-0*	6*	**	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	1715	-	442	547*	726*	-0*	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	58025	429*	40932	6139	3366	3154*	2545	1460*	**	-	-	-	-
46 TOTAL DEDUCTIONS	14432458	15492*	11029317	1625116	856859	357405	457698	90371*	**	-	-	-	-
47 COST OF SALES AND OPERATION	3489635	1439*	2119578	451037	390963	190261	278214	58143*	**	-	-	-	-
48 COMPENSATION OF OFFICERS	5669038	6593*	4782946	603612	195896	45325	32833	1833*	**	-	-	-	-
49 REPAIRS	48715	-	34737	5243	3102	1047	4318	268*	-	-	-	-	-
50 BAD DEBTS	11479	-	1296*	5309*	1783*	1989*	1102*	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROP	576040	576*	450740	48155	40115	17761	16297	2396*	**	-	-	-	-
52 TAXES PAID	327745	431*	237988	40294	19071	9349	16918	3694*	**	-	-	-	-
53 INTEREST PAID	44630	574*	20162	8275	4158	1966	6349	3146*	**	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	3130	-	1526	1096	330	123*	51	6*	**	-	-	-	-
55 AMORTIZATION	608	-	353	203	-0*	12*	36*	4*	-	-	-	-	-
56 DEPRECIATION	206448	144*	143357	31379	13541	5934	8422	3471*	**	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	11906	-	2628	1624*	6600*	598*	444*	12*	-	-	-	-	-
59 PENSION,PROF SH, ANUTY PLN	1392906	-	1152798	144858	48725	22520	18562	5443*	**	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	114705	431*	86298	11695	4818*	4761*	5723	979*	**	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	1177*	-	1109*	68*	-	-	4*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	2534296	5304*	1993607	272268	127737	55759	68425	11176*	**	-	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	296072	-144*	183870	75323	20640	8904	5514	1965*	**	-	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	296004	-144*	183870	75255	20640	8904	5514	1965*	**	-	-	-	-
66 NET INCOME, TOTAL	375762	-	252837	81721	23681	8904	6634	1965*	**	-	-	-	-
67 DEFICIT, TOTAL	79738	144*	68967	6466*	3041*	-	1120*	-	-	-	-	-	-
68 NET INC, LESS DEF, F 1120S	12342	-	3927*	8415*	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	22799	-	18918	2225*	1056*	-0*	600*	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCT	21284	-	18476	1746*	462*	-	600*	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	1515	-	442	479*	594*	-0*	-	-	-	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	339177	-	228502	71151	22625	8904	6027	1968*	**	-	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	70*	-	-	67*	-	-	-0*	3*	-	-	-	-	-
77 INCOME TAX (BEF CR), TOTAL	75021	-	45435	16643	6831	3006	2268	838*	**	-	-	-	-
78 NORM TAX,SURTAX AND ALT TAX	74700	-	45435	16509	6699	2970	2256	831*	**	-	-	-	-
79 TAX FR RECOMP PR YR INVCR	321	-	-0	134*	132*	36*	12*	7*	-	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	12795	-	7667	3130	825	614	344	215*	**	-	-	-	-
85 WORK INCENTIVE CREDIT	6*	-	-	-	-	-	-	6*	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	40997	-	22123	9445	5367*	1515	1781*	766*	-	-	-	-	-
87 LESS REFUNDS OF EST TAX PO	143*	-	143*	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	22303	-	17804	3606	429*	192*	148*	124*	-	-	-	-	-
89 CORPORATIONS OWN STOCK	1356*	-	-	-	-	1140*	216*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	317453	-	201465	62123	21364	14288	14782	3431*	**	-	-	-	-
91 TOTAL QUALIFIED INVESTMENT	262385	-	154726	58529	19240	13442	13076	3372*	**	-	-	-	-
92 TENTATIVE INVESTMENT CR	23618	-	12845	5891	1890	1354	1300	328*	**	-	-	-	-
93 INVESTMENT CR CARRYOVER	3031	-	1188	171*	99*	48*	1344*	181*	**	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Services: Other services: Offices of dentists

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8021

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
1 NUMBER OF RETURNS	16679	133*	15291	1251	-	-	4*	-	-	-	-	-	-
2 TOTAL ASSETS	602365	-	431682	165379	-	-	5304*	-	-	-	-	-	-
3 CASH	146373	-	95777	49544	-	-	1052*	-	-	-	-	-	-
4 NOTES AND ACCTS RECEIVABLE	73019	-	48442	23381*	-	-	1196*	-	-	-	-	-	-
5 LESS: BAD DEBT ALLOWANCE	13881*	-	13881*	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	2187*	-	1851*	272*	-	-	64*	-	-	-	-	-	-
INVESTMENTS IN GOVT, OBLIG													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	27371	-	19066	8165	-	-	340*	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	43142	-	42103	1019*	-	-	20*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	2010*	-	-	2010*	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	32977	-	18210	14767*	-	-	-	-	-	-	-	-	-
13 DEPRECIABLE ASSETS	547608	-	448953	95947	-	-	2708*	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPR	277624	-	241398	35698	-	-	528*	-	-	-	-	-	-
15 DEPLETABLE ASSETS	572*	-	572*	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	143*	-	143*	-	-	-	-	-	-	-	-	-	-
17 LAND	1543*	-	588*	511*	-	-	444*	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	4193	-	4059	134*	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	1515	-	1381	134*	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS	14333	-	8864	5461*	-	-	8*	-	-	-	-	-	-
21 TOTAL LIABILITIES	602365	-	431682	165379	-	-	5304*	-	-	-	-	-	-
22 ACCOUNTS PAYABLE	17119	-	15498	1461*	-	-	160*	-	-	-	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	45954	-	29421	16385	-	-	148*	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	72596	-	54724	16920	-	-	952*	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS	24006	-	20164	3842*	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	110745	-	72353	35948	-	-	2444*	-	-	-	-	-	-
27 OTHER LIABILITIES	34508	-	14213	20291*	-	-	4*	-	-	-	-	-	-
28 CAPITAL STOCK	87800	-	74864	12924	-	-	12*	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	25005	-	22560	2445*	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, APPROP	2650*	-	2650*	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	194494	-	137747	55163	-	-	1584*	-	-	-	-	-	-
32 LESS: COST OF TREASURY STK	12512*	-	12512*	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	3288851	5719*	2910322	364074	-	-	8736*	-	-	-	-	-	-
34 BUSINESS RECEIPTS	3273493	3591*	2899426	362104	-	-	8372*	-	-	-	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	4328	-	3147	1101	-	-	80*	-	-	-	-	-	-
38 RENTS	497*	-	144*	125*	-	-	228*	-	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	1382*	-	1373*	9*	-	-	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	2005*	1729*	276*	-	-	-	-	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	268*	-	-0*	268*	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	6678	399*	5756	467*	-	-	56*	-	-	-	-	-	-
46 TOTAL DEDUCTIONS	3222831	3325*	2860292	350854	-	-	8360*	-	-	-	-	-	-
47 COST OF SALES AND OPERATION	992312	931*	867869	119088	-	-	4424*	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	1132379	399*	1018066	113078	-	-	836*	-	-	-	-	-	-
49 REPAIRS	10251	-	9090	1129	-	-	32*	-	-	-	-	-	-
50 BAD DEBTS	97*	-	97*	-	-	-	-	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROP	141121	133*	121211	19777	-	-	-	-	-	-	-	-	-
52 TAXES PAID	88010	-0*	77451	10063	-	-	496*	-	-	-	-	-	-
53 INTEREST PAID	15632	-0*	12469	2995	-	-	168*	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	412	-	249	159*	-	-	8*	-	-	-	-	-	-
55 AMORTIZATION	240	-0*	240	-0*	-	-	-	-	-	-	-	-	-
56 DEPRECIATION	63209	-0*	53893	9208	-	-	108*	-	-	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	7715	-	7564	67*	-	-	84*	-	-	-	-	-	-
59 PENSION,PROF SH, ANUTY PLN	216243	-	186158	29305	-	-	780*	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	23111	669*	19292	3154*	-	-	-	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	532099	1197*	486643	42835	-	-	1424*	-	-	-	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	66020	2394*	50030	13220	-	-	376*	-	-	-	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	66020	2394*	50030	13220	-	-	376*	-	-	-	-	-	-
66 NET INCOME, TOTAL	78015	2394*	60087	15158	-	-	376*	-	-	-	-	-	-
67 DEFICIT, TOTAL	11995	-	10057	1938*	-	-	-	-	-	-	-	-	-
68 NET INC, LESS DEF, F 1120S	1221*	-	13	1208*	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, P, L, H	5018	-	4817*	201*	-	-	-	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCT	4815*	-	4815*	-	-	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	201*	-	-0*	201*	-	-	-	-	-	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2	-	2	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	71356	2394*	54972	13614	-	-	376*	-	-	-	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME TAX (BEF CR), TOTAL	14386	532*	10940	2790	-	-	124*	-	-	-	-	-	-
78 NORM TAX,SURTAX AND ALT TAX	14386	532*	10940	2790	-	-	124*	-	-	-	-	-	-
79 TAX FR RECOMP PR YR INVCR	-0*	-0*	-0*	-0*	-	-	-	-	-	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	3794	-	2910	884	-	-	-0*	-	-	-	-	-	-
85 WORK INCENTIVE CREDIT	-0	-	-0	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	8040	-	5708	2204*	-	-	128*	-	-	-	-	-	-
87 LESS REFUNDS OF EST TAX PD	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	10577	7980*	489	2108*	-	-	-	-	-	-	-	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	77030	-	65564	11458	-	-	8*	-	-	-	-	-	-
91 TOTAL QUALIFIED INVESTMENT	63794	-	56071	7715	-	-	8*	-	-	-	-	-	-
92 TENTATIVE INVESTMENT CR	5454	-	4773	681	-	-	-0*	-	-	-	-	-	-
93 INVESTMENT CR CARRYOVER	97	-	97	-	-	-	-	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Services: Other services: Nursing and personal care facilities

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8050

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	6514	58*	1937	1576	1328	934	604	35	24	13	5	**	-
2 TOTAL ASSETS	4118999	-	80210	252309	507581	641611	1102907	247389	340900	439920	506172	**	-
3 CASH	234320	-	11355	45269	46176	42658	38807	9741	12391	18281	9642	**	-
4 NOTES AND ACCTS RECEIVABLE	568712	-	23672	52166	48262	52410	125480	17989	33082	70588	145063	**	-
5 LESS: BAD DEBT ALLOWANCE	24287	-	195*	-	1067*	565	9553	778*	1341	6548	4040	**	-
6 INVENTORIES	55440	-	855*	3184	3334	2853	9733	1151*	5335	13195	15800	**	-
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	7991	-	-	68*	1573*	217*	783*	27*	3964	1359	-	-	-
8 STATE AND LOCAL	5409*	-	-	-	-	2476*	2933*	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	136603	-	2864	8554	7081	17209	44101	11036	15599	21819	8340	**	-
10 LOANS TO STOCKHOLDERS	54077	-	879*	11093*	13403	5547	12517	3318*	236	6680	404	-	-
11 MORT AND REAL ESTATE LOANS	49865	-	1	-	13365*	456*	13500*	-	11027	541	10975	-	-
12 OTHER INVESTMENTS	305296	-	-	6143*	16747	24265	39660	18531	36450	39215	124285	**	-
13 DEPRECIABLE ASSETS	3225693	-	59068	203048	459422	608338	932740	196215	243205	294810	228847	**	-
14 LESS: ACCUMULATED DEPR	850305	-	24446	94587	142390	161301	210081	39544	53794	63617	60345	**	-
15 DEPLETABLE ASSETS	3823*	-	-	-	-	3823*	-	-	-0	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	745*	-	-	-	-	745*	-	-	-0	-	-	-	-
17 LAND	207218	-	1653*	9641	31494	32838	58561	13074	18549	22974	18254	**	-
18 INTANGIBLE ASSETS (AMORT)	32492	-	261*	122*	2763	3911	12312	1869*	3800	5403	1991	-	-
19 LESS: ACCUMULATED AMORT	7942	-	25*	43*	646	1170	3119	666*	815	1352	106	-	-
20 OTHER ASSETS	115399	-	4068*	7631	8264	8391	34553	15426	13412	16572	7062	**	-
21 TOTAL LIABILITIES	4118999	-	80210	252309	507581	641611	1102907	247389	340900	439920	506172	**	-
22 ACCOUNTS PAYABLE	229699	-	8945	25761	29550	30212	63252	10174	20043	27236	14546	**	-
23 MORT,NOTES,BONDS,UNDER 1 YR	267535	-	4073*	9338	38019	36437	75871	16995	41556	20399	24827	**	-
24 OTHER CURRENT LIABILITIES	287410	-	12191	29110	28295	52595	69401	14168	20921	36726	24003	**	-
25 LOANS FROM STOCKHOLDERS	134089	-	13810	33671*	20359	21062	30401	4045*	471	10770	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	2307316	-	11561*	35921	276449	400129	740457	146016	180342	240284	276157	**	-
27 OTHER LIABILITIES	124277	-	3536*	4242*	11207	16103	26340	7445*	6242	23392	25750	**	-
28 CAPITAL STOCK	241258	-	18749	24847	58955	36691	44634	15120	12306	12369	18187	**	-
29 PAID-IN OR CAPITAL SURPLUS	326897	-	3440*	5455*	24080	9222	45211	29917	41991	37716	129865	**	-
30 RETAINED EARNINGS, APPROP	2035*	-	-0	-	-	-	670*	-	1385	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	272291	-	4385	87022	54623	51017	17464	6112	17964	35380	-1676	**	-
32 LESS: COST OF TREASURY STK	73828	-	-	2458*	33956	11877*	10774	2603*	2321	4352	5487	**	-
33 TOTAL RECEIPTS	5096288	62931*	449621	806931	703000	695886	1150931	207604	264566	345357	409461	**	-
34 BUSINESS RECEIPTS	4918402	61444*	449339	793487	690875	686778	1105705	200633	248335	293029	388783	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	419	66*	-	-	197*	-	26*	9*	69	52	-	-	-
36 STATE AND LOCAL	563*	-	-	-	-	126*	252*	102*	78	5	-	-	-
37 OTHER INTEREST	22634	1127*	1*	1212	2289	1772	7575	739	1950	3434	2555	**	-
38 RENTS	31677	-	-	996*	2357	1901	8250	1603	8186	5144	3240	**	-
39 ROYALTIES	1854*	-	-	-	-	-	8*	-	-	40	1806	-	-
40 NET S-T GAIN LESS L-T LOSS	137*	-	-	-	-	-	52*	48*	37	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	17797	-	-	4494*	959*	199*	6177	111*	1201	2163	2493	**	-
42 NET GAIN, NONCAPITAL ASSETS	6134	-	-	1198*	261*	83*	972	48*	370	645	2557	**	-
43 DIVIDENDS, DOMESTIC CORPS	910	-	-	272*	-	26*	32*	207*	280	-	93	**	-
44 DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
45 OTHER RECEIPTS	95741	294*	281*	5272	6062	3001	21882	4104	4060	40851	7934	**	-
46 TOTAL DEDUCTIONS	4944315	68291*	439914	777456	671372	671742	1124122	201451	259396	328505	401866	**	-
47 COST OF SALES AND OPERATION	3103755	41896*	251324	511421	440787	437700	697475	123573	133561	202060	263958	**	-
48 COMPENSATION OF OFFICERS	153016	96*	17315*	39509	33651	23777	25484	4110	3136	3025	2913	**	-
49 REPAIRS	55447	918*	9189	9726	7257	6993	10466	1983	2521	3263	3131	**	-
50 BAD DEBTS	23326	35*	198*	684*	1091*	749	13955	346*	1352	1975	2941	**	-
51 RENT PAID ON BUSINESS PROP	237842	5123*	41964	77436	34133	17744	41077	5810	11377	5318	17860	**	-
52 TAXES PAID	276941	3415*	21237	44012	37453	41891	60826	12010	13206	19741	23130	**	-
53 INTEREST PAID	210603	6429*	2226	6006	23366	35519	68910	12295	15245	22801	17806	**	-
54 CONTRIBUTIONS OR GIFTS	805	-0*	43*	-0*	53*	286	223	24*	78	36	62	**	-
55 AMORTIZATION	1347	4*	6*	17*	21	195	635	139*	28	82	220	**	-
56 DEPRECIATION	160267	1935*	5330	15689	23242	25198	42832	9119	11960	13958	11004	**	-
57 DEPLETION	156*	-	-	-	-0*	156*	-0*	-	-	-	-	-	-
58 ADVERTISING	11910	52*	1122	1162	922	1217	2182	365	639	941	3308	**	-
59 PENSION,PROF SH, ANUTY PLN	5609	-	429*	134*	480*	1151*	1168	51*	552	1621	23	-	-
60 EMPLOYEE BENEFIT PROGRAMS	22316	484*	2308*	4666	2081	3363	5297	799*	1212	1440	666	-	-
61 NET LOSS, NONCAPITAL ASSETS	2274	-	-	-	-0*	12*	36*	89*	2110	27	-	-	-
62 OTHER DEDUCTIONS	658701	7904*	87223	66994	67035	75791	153556	30738	62419	52217	54824	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	151973	-5360*	9707	29475	31428	24144	26809	6153	5170	16852	7595	**	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, (LESS DEFICIT)	151410	-5360*	9707	29475	31428	24018	26557	6051	5092	16847	7595	**	-
66 NET INCOME, TOTAL	228932	1356*	19290	40254	38502	41800	42191	7376	10426	17346	10391	**	-
67 DEFICIT, TOTAL	77522	6716*	9583*	10779*	7074*	17782	15634	1325*	5334	499	2796	**	-
68 NET INC, LESS DEF, F 1120S	37415	-121*	4834*	11388*	12349*	7676	1289	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	24431	1072*	3058*	4164*	1543*	3811	7512	379*	1119	1417	336	**	-
71 NET OPERATING LOSS DEDUCT	23749	1072*	3058*	3960*	1543*	3785*	7488	201*	879	1417	346	**	-
72 DIVIDENDS RECEIVED DEDUCT	682	-	-	204*	-	26*	24*	178*	240	-	10	**	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	139647	284*	6520*	18157	23149	21248	27812	7151	9365	15928	10033	**	-
76 NT LG-TM GAIN TAXED ALT RTE	5384	-	-	-	-	-	352*	-	376	2163	2493	**	-
77 INCOME TAX (BEF CR), TOTAL	47774	84*	1256*	4316	6094	6239	10897	3106	4244	7163	4375	**	-
78 NORM TAX,SURTAX AND ALT TAX	47438	84*	1256*	4316	5966	6209	10863	3100	4200	7127	4315	**	-
79 TAX FR RECOMP PR YR INVCR	299	-	-	-0*	128*	12*	28*	-0*	39	32	60	**	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	37*	-	-	-	-	18*	4*	6*	5	4	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	5918	72*	97*	340	781	626	1101	379	723	1108	691	**	-
85 WORK INCENTIVE CREDIT	34	-	-	-	-	13*	12*	9*	6	7	7	**	-
86 ESTIMATED TAX PAYMENTS & CR	38394	40*	194*	4323*	5166	5104	8400	2615*	3350	5053	4147	**	-
87 LESS REFUNDS OF EST TAX PD	100*	-	-	-	-	-	100*	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	72788	30030*	5443*	13064*	5924	10908	5251	321*	260	1063	524	**	-
89 CORPORATIONS OWN STOCK	2859*	-	-	-	-	-	1984*	-	-	375	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	111768	416*	6214	18716	13672	10933	29553	4982	13486	8422	5374	**	-
91 TOTAL QUALIFIED INVESTMENT	72417	288*	3100*	5683	9830	7785	15594	4262	12992	7948	4935	**	-
92 TENTATIVE INVESTMENT CR	6919	28*	292*	407	850	783	1555	427	1289	795	493	**	-
93 INVESTMENT CR CARRYOVER	2798	52*	-	-	450*	297*	1111	44*	140	130	574	**	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1976 CORPORATION

Services: Other services: Medical laboratories

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8071

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS										
1	NUMBER OF RETURNS	3444	-	2371	939	100*	12*	19*	**	3	-	-	**	-
2	TOTAL ASSETS	452190	-	53868	162118	32677*	11604*	58183*	**	133740	-	-	**	-
3	CASH	75253	-	10705	40325	12543*	168*	4267*	**	7245	-	-	**	-
4	NOTES AND ACCTS RECEIVABLE	83761	-	14953	14507*	8069*	3492*	15733*	**	27007	-	-	**	-
5	LESS: BAD DEBT ALLOWANCE	3917	-	-0*	67*	165*	-	1266*	**	2419	-	-	**	-
6	INVENTORIES	27990	-	2621*	2968*	858*	240*	4313*	**	16990	-	-	**	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	1417*	-	143*	1274*	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	22393	-	1676*	13671*	1632*	108*	1630*	**	3876	-	-	**	-
10	LOANS TO STOCKHOLDERS	4636*	-	672*	808*	-	60*	3096*	-	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	2515*	-	-0*	-	231*	84*	2200*	-	-	-	-	-	-
12	OTHER INVESTMENTS	75363	-	3462*	26384*	3775*	-	1103*	**	38439	-	-	**	-
13	DEPRECIABLE ASSETS	214517	-	41027	78213	7204*	9048*	31164*	**	47861	-	-	**	-
14	LESS: ACCUMULATED DEPR	88763	-	23963	33544	4394*	1860*	8576*	**	16426	-	-	**	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	21449	-	391*	14672*	-	240*	2285*	**	3861	-	-	**	-
18	INTANGIBLE ASSETS (AMORT)	5036	-	250*	130*	231*	-	524*	-	3901	-	-	**	-
19	LESS: ACCUMULATED AMORT	1863	-	38*	90*	33*	-	244*	-	1458	-	-	**	-
20	OTHER ASSETS	12203	-	1969*	2667*	726*	24*	1934*	**	4863	-	-	**	-
21	TOTAL LIABILITIES	452190	-	53868	162118	32677*	11604*	58183*	**	133740	-	-	**	-
22	ACCOUNTS PAYABLE	60923	-	32003*	7145*	8571*	2208*	5069*	**	5927	-	-	**	-
23	MORT.NOTES.BONDS.UNDER 1 YR	70314	-	17685*	22182*	924*	4032*	3560*	**	20131	-	-	**	-
24	OTHER CURRENT LIABILITIES	47546	-	18286	1653	3828*	876*	6447*	**	16456	-	-	**	-
25	LOANS FROM STOCKHOLDERS	8304*	-	2975*	719*	1122*	-	3488*	-	-	-	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	62302	-	14876*	21171*	627*	5004*	11809*	**	8815	-	-	**	-
27	OTHER LIABILITIES	5949	-	550*	604*	33*	-	958*	**	3804	-	-	-	-
28	CAPITAL STOCK	49212	-	14021	16107	10792*	252*	2671*	**	5369	-	-	**	-
29	PAID-IN OR CAPITAL SURPLUS	51387	-	9062*	10835*	-	948*	8971*	**	21571	-	-	**	-
30	RETAINED EARNINGS, APPROP	9200*	-	4032*	5168*	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	90475	-	-59489	77980	6780*	-1692*	14634*	**	52262	-	-	**	-
32	LESS: COST OF TREASURY STK	3622	-	133*	1446*	-	24*	1424*	**	595	-	-	-	-
33	TOTAL RECEIPTS	834262	-	231061	242636	53282*	20136*	110393*	**	176754	-	-	**	-
34	BUSINESS RECEIPTS	810297	-	228649	226880	51565*	20124*	108933*	**	174146	-	-	**	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	550*	-	-	550*	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL	-0	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	4689	-	508*	2932	198*	12*	450*	**	1189	-	-	**	-
38	RENTS	5372	-	-	4837*	-	-	412*	**	123	-	-	**	-
39	ROYALTIES	18	-	-	-	-	-	-	-	18	-	-	**	-
40	NET S-T GAIN LESS L-T LOSS	144*	-	-	144*	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	3762*	-	146*	3146*	-	-	23	**	447	-	-	**	-
42	NET GAIN, NONCAPITAL ASSETS	432	-	3*	272*	-	-	19*	**	138	-	-	**	-
43	DIVIDENDS, DOMESTIC CORPS	1623*	-	-0*	986*	-	-	265	**	372	-	-	**	-
44	DIVIDENDS, FOREIGN CORPS	33*	-	-	-0*	-	-	33	**	-	-	-	**	-
45	OTHER RECEIPTS	7342	-	1755*	3489*	1519*	-	258*	**	321	-	-	**	-
46	TOTAL DEDUCTIONS	821860	-	250230	220359	52578*	20892*	105095*	**	172706	-	-	**	-
47	COST OF SALES AND OPERATION	439861	-	108803	109980	22811*	12396*	71510*	**	114361	-	-	**	-
48	COMPENSATION OF OFFICERS	66873	-	23131	32503*	6699*	1536*	1701*	**	1283	-	-	**	-
49	REPAIRS	4684	-	2551	905*	133*	84*	673*	**	338	-	-	**	-
50	BAD DEBTS	5380	-	-0*	328*	2325*	168*	677*	**	1882	-	-	**	-
51	RENT PAID ON BUSINESS PROP	26307	-	12202	4847*	1629*	528*	2642*	**	4459	-	-	**	-
52	TAXES PAID	30312	-	9301	9097	1926*	1008*	3195*	**	5785	-	-	**	-
53	INTEREST PAID	9389	-	1737*	3660*	99*	636*	1280*	**	1977	-	-	**	-
54	CONTRIBUTIONS OR GIFTS	75	-	-	17*	-0*	-	3*	**	55	-	-	**	-
55	AMORTIZATION	287*	-	-0*	7*	33*	-	46*	**	201	-	-	-	-
56	DEPRECIATION	26651	-	5366	10665	596*	1080*	3563*	**	5379	-	-	**	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	2919	-	431*	436*	99*	132*	916*	**	885	-	-	**	-
59	PENSION.PROF SH. ANUTY PLN	8803	-	3442*	3339*	-	-	1020*	**	1002	-	-	**	-
60	EMPLOYEE BENEFIT PROGRAMS	3580	-	917*	907*	-	348*	290*	-	1118	-	-	**	-
61	NET LOSS, NONCAPITAL ASSETS	1644*	-	894*	-	-	336*	404*	-	10	-	-	-	-
62	OTHER DEDUCTIONS	195095	-	81415	43668	16228*	2640*	17173*	**	33971	-	-	**	-
63	TOTAL RECEIPT LESS TOTAL DEDS	12402	-	-19169	22277	704*	-756*	5298*	**	4048	-	-	**	-
64	CONST TAX INC FRM REL FG CORP	154	-	-	-	-	-	-	-	154	-	-	**	-
65	NET INCOME, (LESS DEFICIT)	12556	-	-19169	22277	704*	-756*	5298*	**	4202	-	-	**	-
66	NET INCOME, TOTAL	40401	-	4477*	23823	2037*	-	5842*	**	4202	-	-	**	-
67	DEFICIT, TOTAL	27845	-	23646	1546*	1333*	756*	544*	-	-	-	-	**	-
68	NET INC, LESS DEF, F 1120S	14841	-	1063*	13178*	-	-	-	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	4033*	-	144*	3835*	-	-	-	-	54	-	-	-	-
71	NET OPERATING LOSS DEDUCT	3326*	-	144*	3128*	-	-	-	-	54	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCT	707*	-	-0*	707*	-	-	-	-	-	-	-	-	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	20255	-	1822*	6386*	2057*	-	5841*	**	4149	-	-	**	-
76	NT LG-TM GAIN TAXED ALT RTE	470	-	-	-	-	-	23	**	447	-	-	**	-
77	INCOME TAX (BEF CR), TOTAL	6529	-	243*	1345*	431*	-	2626*	**	1884	-	-	**	-
78	NORM TAX.SURTAX AND ALT TAX	6494	-	243*	1345*	431*	-	2605*	**	1870	-	-	**	-
79	TAX FR RECOMP PR YR INVCR	35*	-	-	-0*	-	-	21*	-	14	-	-	**	-
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	130*	-	-	-0*	-	-	29	**	101	-	-	**	-
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	1613	-	-0*	404*	-0*	-	411*	**	798	-	-	**	-
85	WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	6132	-	766*	862*	1037*	-	1986*	**	1481	-	-	**	-
87	LESS REFUNDS OF EST TAX PD	705	-	-	-	-	-	-	-	705	-	-	**	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	4546*	-	486*	2559*	-	-	117*	**	1384	-	-	**	-
89	CORPORATIONS OWN STOCK	88*	-	-	-	-	-	88*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	38599	-	2287*	12934*	2509*	3588*	9517*	**	7764	-	-	**	-
91	TOTAL QUALIFIED INVESTMENT	24820	-	1489*	2999*	1585*	3436*	8316*	**	6975	-	-	**	-
92	TENTATIVE INVESTMENT CR	2542	-	166*	335*	165*	348*	831*	**	697	-	-	**	-
93	INVESTMENT CR CARRYOVER	452*	-	136*	-0*	-	312*	4*	-	-	-	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Services: Other services: Other medical services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS	10874	327*	8525	1193	337	249	158	38	12	5	5	**	5
2 TOTAL ASSETS	4146817	-	195329	193440	113946	176933	340778	262102	164311	203943	493121	**	2002914
3 CASH	260691	-	52404	19798	18832	23377	30683	10436	5262	9895	15698	**	74706
4 NOTES AND ACCTS RECEIVABLE	732150	-	23439	57851	22771*	48342	115390	52468	38533	28771	103903	**	240682
5 LESS: BAD DEBT ALLOWANCE	72658	-	434*	1113*	445*	5115*	14091	7280	6049	2572	14515	**	21042
6 INVENTORIES	124406	-	8865	28331	6938*	5277*	18537	5771	4141	2778	14790	**	29358
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	4474*	-	2428*	-	128*	-	360*	-	1279	-	-	-	282
8 STATE AND LOCAL	303	-	-	-	-	-	-	-	303	-	-	-	-
9 OTHER CURRENT ASSETS	169358	-	6362	7666	2998	13319	23240	8069	5350	6324	22316	**	73720
10 LOANS TO STOCKHOLDERS	74452	-	10520	19095*	5200*	650*	782*	324*	1	5859	31952	**	69
11 MORT AND REAL ESTATE LOANS	1397*	-	-0	-	-	143*	-	489*	502	200	-	-	263
12 OTHER INVESTMENTS	368771	-	1898*	5099*	7348*	4530*	17445	13811*	14043	71292	42388	**	190917
13 DEPRECIABLE ASSETS	2586073	-	128345	98559	63883	124342	173044	189705	110183	56140	256746	**	1385126
14 LESS: ACCUMULATED DEPR	619140	-	52063	46967	23683	56907	66270	45118	29206	12936	56272	**	229718
15 DEPLETABLE ASSETS	102	-	-	-	-	-	-	-	-	-	102	-	-
16 LESS: ACCUMULATED DEPLETION	52	-	-	-	-	-	-	-	-	-	52	-	-
17 LAND	193251	-	4014*	2820*	8891*	5369*	13157	13522	14113	9162	22286	**	99917
18 INTANGIBLE ASSETS (AMORT)	88702	-	7444	-	235*	7278*	19661*	7166*	1098	17199	5130	**	23491
19 LESS: ACCUMULATED AMORT	19728	-	2416	-	67*	1707*	2617*	1388*	526	1818	1260	**	7929
20 OTHER ASSETS	254065	-	4526	2303*	1717*	8035	11437	14133	5284	13649	49909	**	143072
21 TOTAL LIABILITIES	4146817	-	195329	193440	113946	176933	340778	262102	164311	203943	493121	**	2002914
22 ACCOUNTS PAYABLE	290980	-	25746	33427	12243*	13789	41179	18581	12239	9375	22527	**	101874
23 MORT, NOTES, BONDS, UNDER 1 YR	313150	-	19694	35215	12616*	26976	34625	36093	19194	11085	15475	**	102177
24 OTHER CURRENT LIABILITIES	396627	-	38444	17496	6198	23940	73945	38384	20913	9757	44001	**	123549
25 LOANS FROM STOCKHOLDERS	95042	-	23032	5427*	8182*	15367*	3900*	3077*	1245	5070	29722	**	-
26 MORT NOTES BONDS, OVER 1 YR	1634765	-	3348	25481*	21585*	46525	108011	128714	72849	72163	210062	**	914027
27 OTHER LIABILITIES	119310	-	24388	530*	781*	2660*	7561	8103	3525	8435	12868	**	50439
28 CAPITAL STOCK	166047	-	38653	15898	7203	15351	22294	10955	10592	6500	9037	**	29562
29 PAID-IN OR CAPITAL SURPLUS	669024	-	4223	5888*	6865*	16187*	12235	15619*	24781	59792	78963	**	444471
30 RETAINED EARNINGS, APPROP	1973*	-	1973*	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	482246	-	-14867	54214	40812	16255	37767	3104	205	24731	73112	**	246913
32 LESS: COST OF TREASURY STK	21947	-	925*	136*	2541*	117*	739*	528*	1232	2965	2646	**	10118
33 TOTAL RECEIPTS	6355148	42569*	1387042	779489	280603	446066	647259	379992	155867	127652	503120	**	1605489
34 BUSINESS RECEIPTS	6179515	38388*	1373898	775363	273041	440237	624682	358132	149693	117089	488201	**	1538571
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1232	-	97*	134*	-	-0*	20*	1	18	909	-	-	53
36 STATE AND LOCAL	10	-	-	-	-	-	-	-	10	-	-	-	-
37 OTHER INTEREST	38726	350*	1216	969*	372*	920	1913	1063	958	718	3437	**	26810
38 RENTS	44608	644*	2829*	570*	2287*	1164	3045	13737*	3622	3870	3379	**	9261
39 ROYALTIES	2	-	-	-	-	-	-	-	-	-	-	-	2
40 NET S-T GAIN LESS L-T LOSS	46*	44*	-	-	-	-	-	-	-0	-	2	-	-
41 NET L-T GAIN LESS S-T LOSS	7153	2569*	133*	748*	-	637*	1197*	723*	47	258	401	**	440
42 NET GAIN, NONCAPITAL ASSETS	1222	7	437*	-	-	13*	35*	196*	3	38	436	-	57
43 DIVIDENDS, DOMESTIC CORPS	208	24*	-0*	-	-0*	13*	64*	-	87	1	-	-	19
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	82426	543*	8432	1505*	2903*	3062	10303	6140	1429	4769	7064	**	30276
46 TOTAL DEDUCTIONS	6200663	37958*	1397255	755290	268653	434860	631332	369213	149001	118745	480701	**	1557655
47 COST OF SALES AND OPERATION	3451319	21985*	532406	510044	145498	278842	390607	234688	86444	46110	281121	**	923574
48 COMPENSATION OF OFFICERS	503203	187*	386207	58110	15485*	17139	9241	3378	2264	1522	4188	**	5482
49 REPAIRS	38314	130*	5253	3087	2634*	2568	5065	1455	1468	992	1328	**	14334
50 BAD DEBTS	67124	676*	1028*	4478*	660*	3637*	11782	5599	9710	2168	6896	**	26490
51 RENT PAID ON BUSINESS PROP	262086	2419*	93965	25822	16067	17221	37323	19985	5390	7491	11709	**	24694
52 TAXES PAID	283423	1630*	39679	25550	11512	19266	24191	16034	6947	5510	17325	**	65779
53 INTEREST PAID	186412	1169*	2159	4224	2556	7413	12332	15845	7167	7449	20112	**	105986
54 CONTRIBUTIONS OR GIFTS	1830	-	144	137*	32*	-0*	173	93*	5	20	44	**	1182
55 AMORTIZATION	3632	5*	59	-	-0*	194*	544*	485*	133	260	109	**	1843
56 DEPRECIATION	191241	708*	16585	9389	6897	9389	11463	11315	5381	3268	17871	**	98975
57 DEPLETION	440	-	-	-	-	-	-	-	-	-	440	-	-0
58 ADVERTISING	26490	142*	6550	5237*	9042*	916	1180	364*	559	911	595	**	994
59 PENSION, PROF SH, ANUTY PLN	91404	38	69300	2080*	1716*	4082*	3171	1892*	18	-	1639	-	7468
60 EMPLOYEE BENEFIT PROGRAMS	41213	4*	4911	4271*	1472*	3932	5064	4371	981	1047	3234	**	11926
61 NET LOSS, NONCAPITAL ASSETS	4992	315*	287*	-0*	858*	-0*	72*	114*	4	165	255	**	2922
62 OTHER DEDUCTIONS	1097540	8550*	238722	102861	54224	70261	119124	53595	28530	41832	113835	**	266006
63 TOTAL RECEIPT LESS TOTAL DEDS	154485	4611*	-10213	24199	11950	11206	15927	10779	6866	8907	22419	**	47834
64 CONST TAX INC FRM REL FG CORP	69*	-	-	-	-	-	-	15*	-	-	-	-	54
65 NET INCOME, (LESS DEFICIT)	154544	4611*	-10213	24199	11950	11206	15927	10794	6856	8907	22419	**	47888
66 NET INCOME, TOTAL	230864	6352*	33348	27828	13501	15177	27434	18363	8057	10238	22678	**	47888
67 DEFICIT, TOTAL	76320	1741*	43561	3629*	1551*	3971*	11507	7569*	1201	1331	259	-	-
68 NET INC, LESS DEF, F 1120S	3857	-1667*	-3870	4395*	-	-1201*	2744*	-	3456	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	34631	2536*	7527*	3736*	1083*	3563*	2544*	1917*	1878	246	9585	**	16
71 NET OPERATING LOSS DEDUCT	34455	2516*	7527*	3736*	1083*	3550*	2492*	1917*	1804	245	9585	**	-
72 DIVIDENDS RECEIVED DEDUCT	176	20*	-0*	-	-0*	13*	52*	-	74	1	-	-	16
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	177526	3816*	17699	19630	12418*	11627	22150	16446*	2783	9991	13093	**	47873
76 NT LG-TM GAIN TAXED ALT RTE	2783	25*	133*	-	-	637*	1065*	21*	23	258	181	**	440
77 INCOME TAX (BEF CR), TOTAL	69984	1531*	3525	5249	3366	4005	9314	7655*	1290	4711	6261	**	23077
78 NORM TAX, SURTAX AND ALT TAX	69433	1526*	3525	5249	3198*	4005	9282	7631*	1279	4708	6198	**	22832
79 TAX FR RECOMP PR YR INVCR	351	5	-0*	-0*	168*	-0*	-0*	24*	11	3	63	**	77
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	200*	-	-	-	-	-	32*	-	-	-	-	-	168
82 FOREIGN TAX CREDIT	305	-	-	-	-	-	-	-	-	-	-	-	305
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	14285	232*	443	696*	535*	551	794	625*	114	639	1410	**	8246
85 WORK INCENTIVE CREDIT	114*	-	-	-	32*	39*	21*	3*	-	-	1	-	18
86 ESTIMATED TAX PAYMENTS & CR	50793	526*	2701	2398*	2083*	2327*	6425	6537*	1342	1825	7897	**	16732
87 LESS REFUNDS OF EST TAX PD	609	-	-	-	-	-	-	-	162	-	447	**	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	52015	32	4044*	4994*	2053*	198*	3382*	1608*	3271	676	1172	**	30585
89 CORPORATIONS OWN STOCK	4530	-	-	-	-	-	-	-	-	-	1308	**	3222
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	235659	436*	33765	9229	12941*	6135	9587	10646	8866	4249	22209	**	117596
91 TOTAL QUALIFIED INVESTMENT	203113	410*	14322	7199	9886*	5436	7905	9627	6693	4117	21221	**	116297
92 TENTATIVE INVESTMENT CR	19725	45*	731	778	996*	537	792	960	721	413	2122	**	11630
93 INVESTMENT CR CARRYOVER	8868	355*	33*	114*	-	973*	1300	839*	764	562	2042	**	1886
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Services: Other services: Legal services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8111

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
1	NUMBER OF RETURNS	11578	-	10262	1079	153*	67*	17*	-	**	-	-	-	-
2	TOTAL ASSETS	603418	-	306737	154841	58338*	44439*	39063*	-	**	-	-	-	-
3	CASH	174394	-	78270	51250	18798*	13450*	12626*	-	**	-	-	-	-
4	NOTES AND ACCTS RECEIVABLE	56005	-	32714	7279*	5280*	3591*	7141*	-	**	-	-	-	-
5	LESS: BAD DEBT ALLOWANCE	1423*	-	1151*	-	-	272*	-	-	-	-	-	-	-
6	INVENTORIES	1072*	-	716*	-	-	-	356	-	**	-	-	-	-
	INVESTMENTS IN GOVT, OBLIG													
7	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	68923	-	24636	32752	5208*	2611*	3716*	-	**	-	-	-	-
10	LOANS TO STOCKHOLDERS	26387	-	19922	2762*	2772*	1071*	60*	-	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	242*	-	143*	-	99*	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS	57607	-	22837*	21987*	7290*	3768*	1725*	-	**	-	-	-	-
13	DEPRECIABLE ASSETS	347880	-	226116	53432	23712*	26850*	17770*	-	**	-	-	-	-
14	LESS: ACCUMULATED DEPR	153274	-	107165	24260	7656*	9353*	4840*	-	**	-	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	7683*	-	1625*	2680*	2538*	840*	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORT)	1072	-	307	748*	-	17*	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORT	381	-	160	204*	-	17*	-	-	-	-	-	-	-
20	OTHER ASSETS	17031	-	7927	6415*	297*	1883*	509*	-	**	-	-	-	-
21	TOTAL LIABILITIES	603418	-	306737	154841	58338*	44439*	39063*	-	**	-	-	-	-
22	ACCOUNTS PAYABLE	26370	-	16377	5766*	3015*	442*	770*	-	**	-	-	-	-
23	MORT,NOTES,BONDS,UNDER 1 YR	90945	-	48033	18067*	6504*	12488*	5853*	-	**	-	-	-	-
24	OTHER CURRENT LIABILITIES	120893	-	47858	43792	3534*	12154*	13555*	-	**	-	-	-	-
25	LOANS FROM STOCKHOLDERS	39849	-	36548	17450*	4719*	1132*	-	-	-	-	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	48432	-	16686	5598*	21340*	3150*	1458*	-	**	-	-	-	-
27	OTHER LIABILITIES	51477	-	25492	11914*	1098*	17*	12956*	-	**	-	-	-	-
28	CAPITAL STOCK	70720	-	46837	10063	3375*	8416*	2029*	-	**	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	32149	-	17949	7946*	2073*	2028*	2153*	-	**	-	-	-	-
30	RETAINED EARNINGS, APPROP	2758*	-	2394*	-	-	364*	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	101553	-	49327	34387	12777*	4689*	373*	-	**	-	-	-	-
32	LESS: COST OF TREASURY STK	1928*	-	964*	142*	297*	441*	84	-	**	-	-	-	-
33	TOTAL RECEIPTS	2728788	-	2026179	472078	81273*	93448*	55810*	-	**	-	-	-	-
34	BUSINESS RECEIPTS	2699209	-	2009554	465156	77493*	92252*	54754*	-	**	-	-	-	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	372*	-	-0*	201*	135*	36*	-	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	7665	-	5725	1258*	306*	231*	145*	-	**	-	-	-	-
38	RENTS	4721*	-	2786*	-	1935*	-	-	-	-	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T GAIN LESS L-T LOSS	198*	-	144*	-	54*	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	1159*	-	143*	-	999*	17*	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	383*	-	194*	-	-	189*	-0*	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	545*	-	97*	134*	297*	17*	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	14536	-	7536	5329	54*	706*	911*	-	**	-	-	-	-
46	TOTAL DEDUCTIONS	2667046	-	1979020	460564	79734*	91687*	56041*	-	**	-	-	-	-
47	COST OF SALES AND OPERATION	397077	-	276294	57355	26904*	21337*	15187*	-	**	-	-	-	-
48	COMPENSATION OF OFFICERS	945411	-	719342	157354	25548*	32095*	11072*	-	**	-	-	-	-
49	REPAIRS	6289	-	4535	1332*	33*	226*	163*	-	**	-	-	-	-
50	BAD DEBTS	1826*	-	636*	610*	528*	-	52*	-	**	-	-	-	-
51	RENT PAID ON BUSINESS PROP	132989	-	101952	21065	2496*	4528*	2948*	-	**	-	-	-	-
52	TAXES PAID	72370	-	54657	11047	2760*	2483*	1623*	-	**	-	-	-	-
53	INTEREST PAID	8015	-	4136	1805	663*	854*	557*	-	**	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	730	-	455	204*	-	51*	20*	-	-	-	-	-	-
55	AMORTIZATION	4	-	4	-0*	-0*	-0*	-	-	-	-	-	-	-
56	DEPRECIATION	41485	-	27235	7920	2223*	3087*	1020*	-	-	-	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	732*	-	731*	-	-	-	1	-	**	-	-	-	-
59	PENSION,PROF SH, ANUTY PLN	124396	-	87904	22183*	6213*	4688*	3408*	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	17382	-	10821	4091*	843*	1488*	339*	-	**	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	24*	-	-0*	-0*	-	-	24*	-	-	-	-	-	-
62	OTHER DEDUCTIONS	917916	-	690318	175398	11523*	20850*	19627*	-	**	-	-	-	-
63	TOTAL RECEIPT LESS TOTAL DEDS	61742	-	47159	11514	1539*	1761*	-231*	-	**	-	-	-	-
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, (LESS DEFICIT)	61742	-	47159	11514	1539*	1761*	-231*	-	**	-	-	-	-
66	NET INCOME, TOTAL	82420	-	64664	13468	1902*	1846*	540*	-	-	-	-	-	-
67	DEFICIT, TOTAL	20678	-	17505	1954*	363*	85*	771*	-	**	-	-	-	-
68	NET INC, LESS DEF, F 1120S	17596	-	17596	-	-	-	-	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	13438	-	11220	1154*	795*	269*	-	-	-	-	-	-	-
71	NET OPERATING LOSS DEDUCT	12947	-	11123	1020*	552*	252*	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCT	491*	-	97*	134*	243*	17*	-	-	-	-	-	-	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	50190	-	34674	12314	1080*	1582*	540*	-	-	-	-	-	-
76	NT LG-TM GAIN TAXED ALT RTE	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME TAX (BEF CR), TOTAL	10256	-	6924	2667	216*	329*	120*	-	-	-	-	-	-
78	NORM TAX,SURTAX AND ALT TAX	10252	-	6924	2667	216*	329*	116*	-	-	-	-	-	-
79	TAX FR RECOMP PR YR INVCR	4*	-	-0*	-0*	-	-0*	4*	-	-	-	-	-	-
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	2553	-	1529	613*	54*	269*	88*	-	-	-	-	-	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	6086	-	3789	1928*	135*	190*	44*	-	-	-	-	-	-
87	LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	9701	-	9393*	-	216*	-	92*	-	-	-	-	-	-
89	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	60530	-	34684	12856	4173*	8069*	748*	-	-	-	-	-	-
91	TOTAL QUALIFIED INVESTMENT	45366	-	23902	9479	4065*	7268*	652*	-	-	-	-	-	-
92	TENTATIVE INVESTMENT CR	3764	-	1670	882	417*	731*	64*	-	-	-	-	-	-
93	INVESTMENT CR CARRYOVER	768	-	722	-	-	46*	-	-	-	-	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Services: Other services: Educational services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8200

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
1	NUMBER OF RETURNS	9525	290*	7322	747	740	81*	120	18*	4	3	**	-	-
2	TOTAL ASSETS	1109200	-	136684	118728	254583	55696*	194951	132180*	56927	153451	**	-	-
3	CASH	178485	-	24225	16481	61729	12457*	22548	12844*	9007	19194	**	-	-
4	NOTES AND ACCTS RECEIVABLE	307737	-	15277	23027	30196	15551*	50037	62657*	11129	99863	**	-	-
5	LESS: BAD DEBT ALLOWANCE	18813	-	1552*	6	2277*	974*	2142	4676*	-	7186	**	-	-
6	INVENTORIES	43268	-	5725	5284*	5705	2340*	9923	11892*	891	1508	**	-	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	1610*	-	-	-	-	216*	1096*	298	-	-	-	-	-
8	STATE AND LOCAL	200	-	-	-	-	-	200	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	56454	-	4919	1887*	19513	4674*	9642	7514*	2221	6084	**	-	-
10	LOANS TO STOCKHOLDERS	15373	-	6084	2153*	4224*	900*	551*	1461*	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	2969*	-	429*	-	-	-	2540*	-	-	-	-	-	-
12	OTHER INVESTMENTS	33297	-	2536*	6132*	5045*	1188*	8589	8118*	9	1680	**	-	-
13	DEPRECIABLE ASSETS	595705	-	134417	87818	184457	20297*	90227	25368*	14470	38651	**	-	-
14	LESS: ACCUMULATED DEPR	262996	-	74602	33506	89717	5375*	34778	9662*	2925	12431	**	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	45418	-	525*	7969*	16672	905*	13320	3292*	1451	1284	**	-	-
18	INTANGIBLE ASSETS (AMORT)	68637	-	5353	1055*	15213*	4176*	7056*	12444*	23340	-	-	-	-
19	LESS: ACCUMULATED AMORT	22721	-	2419	562*	5313*	846*	2827*	7118*	3636	-	-	-	-
20	OTHER ASSETS	58577	-	13767	996*	9136	187*	18969	7748*	970	4804	**	-	-
21	TOTAL LIABILITIES	1109200	-	136684	118728	254583	55696*	194951	132180*	56927	153451	**	-	-
22	ACCOUNTS PAYABLE	91812	-	13978	14588	22276	11323*	13763	9472*	3419	3393	**	-	-
23	MORT, NOTES, BONDS, UNDER 1 YR	156583	-	17520	8286*	52543	1142*	18837	8430*	466	49359	**	-	-
24	OTHER CURRENT LIABILITIES	244445	-	34707	29085	48763	10074*	46331	37113*	6767	36605	**	-	-
25	LOANS FROM STOCKHOLDERS	46237	-	19382	901*	21899*	1195*	2660*	-	-	-	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	249328	-	28535	16804*	56624	17590*	41114	46218*	26847	15596	**	-	-
27	OTHER LIABILITIES	61676	-	1870	2460*	4337	254*	22327	9273*	9995	11160	**	-	-
28	CAPITAL STOCK	86860	-	27399	12478	21671	1015*	15332	3716*	2345	2704	**	-	-
29	PAID-IN OR CAPITAL SURPLUS	201018	-	17930	30574*	41528	7038*	40872	49812*	10376	2888	**	-	-
30	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	203	-	-23061	3620	14557	7327*	-1761	-31854*	-1045	32420	**	-	-
32	LESS: COST OF TREASURY STK	34962	-	1576*	68*	24615*	1262*	4524*	-	2243	674	**	-	-
33	TOTAL RECEIPTS	1983204	477*	632092	213033	512039	164213*	260090	86004*	58239	57017	**	-	-
34	BUSINESS RECEIPTS	1910414	445*	625406	210079	483311	163668*	249945	81899*	57316	36343	**	-	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	251*	-	-	-	-	-	34*	108	-	109	-	-	-
36	STATE AND LOCAL	4	-	-	-	-	-	4	-	-	-	-	-	-
37	OTHER INTEREST	19423	-0	134*	913*	2608	282*	2410	1373*	431	11274	**	-	-
38	RENTS	4711	-	302*	204*	2312*	13*	1391	435*	54	-	-	-	-
39	ROYALTIES	144*	-	-	-	48*	-	38*	2	56	-	-	-	-
40	NET S-T GAIN LESS L-T LOSS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	2456	-	1269*	-	33*	-	839*	-	23	292	**	-	-
42	NET GAIN, NONCAPITAL ASSETS	2907	-	305*	469*	1309*	13*	798	-	-	13	**	-	-
43	DIVIDENDS, DOMESTIC CORPS	497	-	-	335*	66*	-	96*	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	4395	32	4676	1033*	20552	237*	4535	2187*	359	8984	**	-	-
46	TOTAL DEDUCTIONS	1942956	1288*	643380	209263	482376	160901*	250530	86928*	59511	48779	**	-	-
47	COST OF SALES AND OPERATION	901469	276*	304536	112514	216058	88315*	112546	34316*	25127	7781	**	-	-
48	COMPENSATION OF OFFICERS	139458	31	59578	11428*	45886	7855*	10779	2165*	1044	692	**	-	-
49	REPAIRS	17523	1*	5574	3137	4302	717*	2661	428*	681	22	**	-	-
50	BAD DEBTS	19486	-	219*	5680*	2718*	550*	3330	2193*	3269	1527	**	-	-
51	RENT PAID ON BUSINESS PROP	116442	154*	47057	13276*	29055	4112*	13187	2980*	4095	2526	**	-	-
52	TAXES PAID	85499	5*	27887	9445	24355	5632*	10488	2837*	2037	2813	**	-	-
53	INTEREST PAID	34029	-0*	3552	3456	7135	1620*	5332	2627*	2431	7876	**	-	-
54	CONTRIBUTIONS OR GIFTS	540	-	-0*	-0*	320*	49*	84	80*	6	1	-	-	-
55	AMORTIZATION	2688	-	379	160*	-0*	-	644*	696*	455	354	**	-	-
56	DEPRECIATION	60253	145*	18414	9475	15547	1485*	6953	1874*	3373	2987	**	-	-
57	DEPLETION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	78919	8	30732	3951*	20228	8559*	8995	3146*	2732	568	**	-	-
59	PENSION, PROF SH, ANUTY PLN	14740	-	1689*	2295*	6595*	2549*	1459*	135	-	18	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	8116	-0	2410	812*	1552	156*	1785	624*	722	55	**	-	-
61	NET LOSS, NONCAPITAL ASSETS	894	429*	149*	-	231*	-0*	37*	45*	-	9	-	-	-
62	OTHER DEDUCTIONS	462900	239*	141210	33634	108394	39302*	72250	32782*	13539	21550	**	-	-
63	TOTAL RECEIPT LESS TOTAL DEDS	40248	-811*	-11288	3770	29663	3312*	9560	-924*	-1272	8238	**	-	-
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, (LESS DEFICIT)	40244	-811*	-11288	3770	29663	3312*	9556	-924*	-1272	8238	**	-	-
66	NET INCOME, TOTAL	93509	11	11234	11599*	33771	4962*	18348	4359*	991	8238	**	-	-
67	DEFICIT, TOTAL	53265	822*	22522	7829*	4108*	1650	8792*	5279*	2263	-	-	-	-
68	NET INC, LESS DEF, F 1120S	655	-	-128	-1076*	1857*	-	-	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	23220	-	1027*	268*	12499*	2395*	3440*	1386*	9	1196	**	-	-
71	NET OPERATING LOSS DEDUCT	21802	-	1027*	-	12433*	2395*	3356*	1386*	9	1196	**	-	-
72	DIVIDENDS RECEIVED DEDUCT	418*	-	-	268*	66*	-	84*	-	-	-	-	-	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	64857	11	6486	11199*	18680	2580*	14908	2969	982	7042	**	-	-
76	NT LG-TM GAIN TAXED ALT RTE	316*	-	-	-	-	-	24*	-	-	292	**	-	-
77	INCOME TAX (BEF CR), TOTAL	22794	2	1367	2836*	6298	684*	6322	1404*	444	3437	**	-	-
78	NORM TAX, SURTAX AND ALT TAX	22640	2	1367	2836*	6298	684*	6310	1398	444	3301	**	-	-
79	TAX FR RECOMP PR YR INVCR	154	-	-	-	-0*	-	12*	6*	-	136	**	-	-
80	TAX FR RECOMP PR YR WINCR	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	145	-	-	-	-	-	105	-	-	40	-	-	-
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	2466	-0	214*	203*	552*	249*	375	33	81	759	**	-	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	13996	2*	309*	2229*	3636*	632*	2999	784	284	3121	**	-	-
87	LESS REFUNDS OF EST TAX PD	144*	-	-	-	-	-	144*	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	6793	-	1462*	2	2892*	-	1089*	1022*	-	326	**	-	-
89	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	57815	1	7206	11703	11029	4340*	6876	5663*	1621	9374	**	-	-
91	TOTAL QUALIFIED INVESTMENT	37399	1	3341	2768*	6618	4292*	5824	4859*	1340	8156	**	-	-
92	TENTATIVE INVESTMENT CR	3558	-0	214	270*	635	421*	584	485*	134	815	**	-	-
93	INVESTMENT CR CARRYOVER	1325	-	-	201*	658*	39*	129	96*	32	170	**	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Services: Other services: Miscellaneous services, not elsewhere classified

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8799

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
1	NUMBER OF RETURNS	87097	5856	68800	7136	2364	1701	1069	91	54	13	9	4	-
2	TOTAL ASSETS	9779641	-	1472261	1085844	800392	1144150	2155468	622355	788300	417905	630206	662560	-
3	CASH	1195695	-	301167	216697	132702	140616	231279	35426	55507	25515	25119	31667	-
4	NOTES AND ACCTS RECEIVABLE	2311895	-	239166	231747	212363	258857	511608	141797	220645	170333	223064	102315	-
5	LESS: BAD DEBT ALLOWANCE	36106	-	7714	1566	2604*	3625	4910	3407	4588	2218	2523	2951	-
6	INVENTORIES	625032	-	126827	46904	41379	86485	185749	39874	54317	5002	26087	12408	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	85185	-	1141*	1360*	32*	8672*	34371	14181*	2375	8191	5121	9741	-
8	STATE AND LOCAL	54702	-	9007*	-	-	4506*	14224	109*	6352	11607	8897	-	-
9	OTHER CURRENT ASSETS	625944	-	77942	66361	21236	55322	155711	51127	33796	34966	28869	100614	-
10	LOANS TO STOCKHOLDERS	148372	-	56212	37745	14189	3946	31319	274*	1935	2752	-	-	-
11	MORT AND REAL ESTATE LOANS	100311	-	14443	304*	15287*	20283*	29588	591*	19452	25	338	-	-
12	OTHER INVESTMENTS	1149676	-	85774	73611	79894	79351	218796	75335	133151	74855	96267	226642	-
13	DEPRECIABLE ASSETS	3889422	-	766862	452551	278174	473567	813938	285417	264931	105051	233688	209243	-
14	LESS: ACCUMULATED DEPR	1519469	-	377286	153129	99243	187255	319193	130455	81005	38051	68796	65056	-
15	DEPLETABLE ASSETS	45972	-	640*	-0*	132*	8645*	7815*	11064*	-	1	-	17675	-
16	LESS: ACCUMULATED DEPLETION	3638	-	68*	-0*	-0*	-0	3569*	-	-	1	-	-	-
17	LAND	553121	-	56600	48013	81014	112385	150864	44562	33688	2929	16290	6776	-
18	INTANGIBLE ASSETS (AMORT)	89379	-	26536	2989	4197	32436	11560	5452	1758	4255	196	-	-
19	LESS: ACCUMULATED AMORT	23356	-	7577	1142	536	8285	2384	1134	415	1817	66	-	-
20	OTHER ASSETS	499504	-	102589	63399	22176	58244	88702	52142	46601	14510	37655	13486	-
21	TOTAL LIABILITIES	9779641	-	1472261	1085844	800392	1144150	2155468	622355	788300	417905	630206	662560	-
22	ACCOUNTS PAYABLE	1258920	-	190164	170879	91579	152270	287786	85232	98574	52477	62180	67779	-
23	MORT,NOTES,BONDS,UNDER 1 YR	1208793	-	252222	112367	97020	137030	325476	98263	69697	25690	33929	57099	-
24	OTHER CURRENT LIABILITIES	1128553	-	174109	76697	74232	105093	218976	48719	87559	93547	130472	119149	-
25	LOANS FROM STOCKHOLDERS	582643	-	317351	38029	47933	55076	48921	36984*	34311	870	-	3168	-
26	MORT NOTES BONDS, OVER 1 YR	1846529	-	300053	204231	182611	240597	460909	106652	167774	57471	88016	38395	-
27	OTHER LIABILITIES	653974	-	97209	54087	44719	90654	141529	59223	69387	29013	55625	12528	-
28	CAPITAL STOCK	1212361	-	412602	187918	118120	144264	213537	43037	40864	12025	12558	27416	-
29	PAID-IN OR CAPITAL SURPLUS	1281893	-	172654	115476	42881	173830	234655	106843	131427	36191	119130	148808	-
30	RETAINED EARNINGS, APPROP	88628	-	25258	12502*	11539*	3889*	15377	657*	17985	836	585	-	-
31	RETAINED EARNINGS, UNAPPROP	732582	-	-400998	130181	102853	82940	238281	46641	81292	118189	144973	188230	-
32	LESS: COST OF TREASURY STK	215235	-	68363	16541	12895	41493	29979	9916	10370	8404	17262	12	-
33	TOTAL RECEIPTS	17409924	636634	5441720	2008311	1291797	1638137	2576043	657344	986356	768357	561354	837871	-
34	BUSINESS RECEIPTS	16492277	580805	5144652	1906642	1228551	1576739	2408750	629066	937665	756680	505847	817180	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	5493	407*	672*	92*	72*	540	1288	695*	324	234	608	561	-
36	STATE AND LOCAL	4687	1	286*	467*	-	291*	751	13*	251	592	2030	5	-
37	OTHER INTEREST	102300	11178	12799	9628	6682	9189	17419	2575	11111	4793	8651	8275	-
38	RENTS	87791	1629*	18853	5372	3727	10736	28649	2828	5930	2077	6923	867	-
39	ROYALTIES	12973	154	1138*	3400*	1324*	1028*	1270*	3025*	1059	37	267	251	-
40	NET S-T GAIN LESS L-T LOSS	3857	2343*	-	1122*	-0*	156*	9*	227	-0	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	48024	9253*	8616*	4874*	3483*	4926	3975	1870	3400	240	3673	3714	-
42	NET GAIN, NONCAPITAL ASSETS	15028	1662*	3119	1285*	3438*	1280	1395	1318	267	107	39	1098	-
43	DIVIDENDS, DOMESTIC CORPS	14316	1285*	427*	737	1292*	630*	1712	1494*	3062	677	2843	137	-
44	DIVIDENDS, FOREIGN CORPS	1492	-	-	-0*	-	-	407*	835*	109	1	-	140	-
45	OTHER RECEIPTS	615686	28217	251138	74472	43208	32622	110418	19398	23178	2919	30473	5643	-
46	TOTAL DEDUCTIONS	17049314	623707	5484431	1969064	1239557	1587167	2497936	633264	933776	727671	535784	817157	-
47	COST OF SALES AND OPERATION	9682709	426161	2394837	1089918	701570	978231	1419380	412617	629909	565102	384010	680954	-
48	COMPENSATION OF OFFICERS	1562838	27273	846153	225282	145396	96780	150844	26777	21829	12738	7274	2492	-
49	REPAIRS	103272	1993	36540	17397	5401	11388	16363	1537	4236	1633	4166	2718	-
50	BAD DEBTS	60730	4957	20703	2714	2126	5883	11830	7433	2122	986	787	1189	-
51	RENT PAID ON BUSINESS PROP	472595	6174	228280	46836	31701	35409	61310	9582	25717	17212	7860	2514	-
52	TAXES PAID	530816	14143	196741	61003	36021	55388	72461	17628	32980	14250	20469	9732	-
53	INTEREST PAID	232835	10578	52100	21320	17488	30254	45619	10513	16963	7926	10901	9173	-
54	CONTRIBUTIONS OR GIFTS	5334	28	1403	204	366	693	1462	364	301	148	250	115	-
55	AMORTIZATION	2730	144*	996	276	69*	104	686	69	100	175	50	61	-
56	DEPRECIATION	347034	4677	106483	42064	22646	36737	57076	26142	19326	9978	12669	9236	-
57	DEPLETION	7269	-	2740*	-0*	-	-0	1572*	9*	1	8	2	2937	-
58	ADVERTISING	115159	7907	37994	9816	3732	11121	33388	1191	2706	1270	3861	2173	-
59	PENSION,PROF SH, ANUTY PLN	217567	4627*	65238	24340	26322	17785	35253	4516	13992	10298	9560	5626	-
60	EMPLOYEE BENEFIT PROGRAMS	105690	5379	25780	16310	9490	11299	15493	1970	7832	6142	5661	334	-
61	NET LOSS, NONCAPITAL ASSETS	23952	2702*	13075	562*	553*	1255*	3334	1478*	577	97	191	128	-
62	OTHER DEDUCTIONS	3578884	106964	1455348	411022	236676	294840	571865	111438	155185	79708	68073	87765	-
63	TOTAL RECEIPT LESS TOTAL DEDS	354410	12927	-42711	39247	52240	50970	78107	24080	52580	40686	25570	20714	-
64	CONST TAX INC FRM REL PG CORP	13332*	-	-	-0*	-	-	116	192*	184	21	62	12757	-
65	NET INCOME, (LESS DEFICIT)	363055	12926	-42997	38780	52240	50679	77472	24259	52513	40115	23602	33466	-
66	NET INCOME, TOTAL	852198	43094	206831	89699	80903	76423	141064	42654	66069	40279	24054	41128	-
67	DEFICIT, TOTAL	489143	30168	249828	50919	28663	25744	63592	18395	13556	164*	452	7662	-
68	NET INC, LESS DEF, F 1120S	51818	4391*	16613	4129	17280	7857*	-2310	3358*	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	47536	-	612*	116*	6016*	239	8479*	7037	11748	13249	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	136020	14973	42683	10835	8909	15243	17132	3517	8377	4063	1588	8500	-
71	NET OPERATING LOSS DEDUCT	127359	13914	42586	10150	7878*	14999	16040	1986*	7723	3488	212	8383	-
72	DIVIDENDS RECEIVED DEDUCT	8444	1059*	97*	685*	1031*	244*	1079	1347*	854	575	1356	117	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	217*	-	-0*	-	-	-	13	184	-	-	20	-	-
75	INC SUBJ NORM, SUR, ALT TAX	553213	22863	96796	68042	48011	53230	109520	29348	46076	23198	23439	32690	-
76	NT LG-TM GAIN TAXED ALT RTE	11469	-0*	-	-	-	467*	1759	1795*	2189	215	1330	3714	-
77	INCOME TAX (BEF CR), TOTAL	198977	11839	20230	18668	14218	18060	46910	13392	21490	11018	11043	15089	-
78	NORM TAX,SURTAX AND ALT TAX	195520	9840	20056	15328	14185	17943	46497	13329	21394	11004	10948	14996	-
79	TAX FR RECOMP PR YR INVCR	3388	1999*	194*	340*	33*	117*	413	63	96	14	26	93	-
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	69	-	-	-	-	-	-	-	-	-	69	-	-
82	FOREIGN TAX CREDIT	7346	1425	-	-0*	-	291*	2257	1235*	581	-	197	1360	-
83	POSSESSION TAX CREDIT	1066	-	-	-	-	-	1066	-	-	-	-	-	-
84	INVESTMENT CREDIT	17624	12	2627	2068	1581	1130	4050	982	1330	1798	783	1263	-
85	WORK INCENTIVE CREDIT	143*	-	143*	-	-	-	-	-	-0	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	153685	3957	9026	11013	9740	18671	39819	10204	19461	9555	9944	12295	-
87	LESS REFUNDS OF EST TAX PD	4644	-	-	1608*	-	-	1932*	-	469	500	135	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	201937	59729	47190	10379*	24933	2637*	16449	5537	7350	19428	4247	4658	-
89	CORPORATIONS OWN STOCK	11231*	1995*	-	-	-	-	-	8973*	263	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	360316	1184*	83525	53054	27016	35624	79676	21213	14942	15237	12421	16424	-
91	TOTAL QUALIFIED INVESTMENT	256419	1005	47485	31643	18847	27119	62449	17089	12562	12743	11145	14330	-
92	TENTATIVE INVESTMENT CR	24192	100	3653	2928	1836	2716	6191	1693	1254	1274	1114	1433	-
93	INVESTMENT CR CARRYOVER	10449	571	1193	294	34*	1466	876	2189*	1570	693	220	1341	-
94	FORM 1120-DISC QUAL BUS RECPT	76343	-	801*	2387*	11887*	737	11661*	25965	12617	10288	-	-	-

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

1976 CORPORATION

Nature of business not allocable

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 9000

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2825	174	1617	623	65*	206	120	12*	8	**	-	-	-
2	TOTAL ASSETS	747276	-	47330	104909	17720*	143775	221224	73677*	138641	**	-	-	-
3	CASH	73602	-	7586	22341	362*	11918	12602	4149*	14644	**	-	-	-
4	NOTES AND ACCTS RECEIVABLE	155531	-	4380*	17512*	6367*	29709	41646	26571*	29346	**	-	-	-
5	LESS: BAD DEBT ALLOWANCE	3120	-	-	1292*	674*	223*	419	264*	248	-	-	-	-
6	INVENTORIES	161380	-	12822*	24588*	2140*	38580	59469	267*	23514	**	-	-	-
	INVESTMENTS IN GOVT, OBLIG													
7	UNITED STATES	16873*	-	-	-	-	-	-	10074*	6799	-	-	-	-
8	STATE AND LOCAL	11940*	-	-	-	-	-	8812*	1299*	1829	-	-	-	-
9	OTHER CURRENT ASSETS	20258	-	1080*	5256*	1153*	3786	6612	180*	2191	-	-	-	-
10	LOANS TO STOCKHOLDERS	17083	-	8872*	-0*	2310*	4121*	1780*	-	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	20841*	-	161*	680*	-	8140*	240*	-	11620	-	-	-	-
12	OTHER INVESTMENTS	50660	-	492*	364*	3790*	5574	8602	14898*	16980	**	-	-	-
13	DEPRECIABLE ASSETS	279584	-	14713	44504*	3360*	57993	109367	16173*	33474	**	-	-	-
14	LESS: ACCUMULATED DEPR	127920	-	6645	28016*	1088*	24382	54444	306*	13039	**	-	-	-
15	DEPLETABLE ASSETS	430*	-	-	-	-	26*	404*	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	52*	-	-	-	-	-0*	52*	-	-	-	-	-	-
17	LAND	42133	-	2086*	15096*	-	7362*	15100	45*	2444	**	-	-	-
18	INTANGIBLE ASSETS (AMORT)	2431	-	161*	68*	-	1256*	940*	6*	-	-	-	-	-
19	LESS: ACCUMULATED AMORT	1261	-	-0*	-0*	-	746*	515*	-0*	-	-	-	-	-
20	OTHER ASSETS	26883	-	1662*	3808*	-	661	11080	585*	9087	**	-	-	-
21	TOTAL LIABILITIES	747276	-	47330	104909	17720*	143775	221224	73677*	138641	**	-	-	-
22	ACCOUNTS PAYABLE	71260	-	6310*	12556*	3795*	25752	19324	396*	3127	**	-	-	-
23	MORT,NOTES,BONDS,UNDER 1 YR	124286	-	2011*	1794*	896*	30886	48728	2271*	21510	**	-	-	-
24	OTHER CURRENT LIABILITIES	111397	-	3604	6588*	1651*	8564	18392	36456*	36142	**	-	-	-
25	LOANS FROM STOCKHOLDERS	43330	-	6767*	17884*	-	10139*	6666*	744*	1110	-	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	137998	-	11748*	20380*	1024*	32052	36826	13806*	22162	**	-	-	-
27	OTHER LIABILITIES	16963	-	6279*	5308*	-	656*	1916	807*	2001	**	-	-	-
28	CAPITAL STOCK	94588	-	7230	24495	2470*	21901	28221	1044*	9227	**	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	55242	-	465*	10344*	3300*	14205*	8647*	10485*	7796	**	-	-	-
30	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	106664	-	3332	-1234	4884*	972	55755	7689*	35566	**	-	-	-
32	LESS: COST OF TREASURY STK	14452	-	412*	9396*	-	1372*	3251*	21*	-	-	-	-	-
33	TOTAL RECEIPTS	1356346	3763	177857	154176*	40992*	324686	443039	3537*	208294	**	-	-	-
34	BUSINESS RECEIPTS	1319895	3588*	175283	150093*	39253*	316964	431964	828*	201942	**	-	-	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	1273	-0	-	266*	-	65*	32*	519*	393	-	-	-	-
36	STATE AND LOCAL	477*	2	-	-	-	-	376*	-	99	-	-	-	-
37	OTHER INTEREST	9182	74	393*	893*	-	1245*	1326	2082*	3169	**	-	-	-
38	RENTS	4568	-	-0*	-0*	-	2593*	1152*	3*	820	-	-	-	-
39	ROYALTIES	11	-	-	-	-	-	-	-	11	**	-	-	-
40	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	4012	22	1288*	42*	690*	444*	1435	-	91	**	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	2609	-	304*	1584*	224*	-	284*	90*	123	**	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	240*	-	-0*	17*	-	-	222*	-	1	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	85	-	-	-	-	-	-	-	85	**	-	-	-
45	OTHER RECEIPTS	13994	79	609*	1283*	825*	3375	6248	15*	1360	**	-	-	-
46	TOTAL DEDUCTIONS	1338521	4727	179638	149027	37908*	331025	432131	3942*	200123	**	-	-	-
47	COST OF SALES AND OPERATION	910136	2516	68984	95443*	31196*	224665	330558	174*	156600	**	-	-	-
48	COMPENSATION OF OFFICERS	90640	24	52426*	13632*	2162*	10132	10545	264*	1455	**	-	-	-
49	REPAIRS	6913	22	318*	1044*	-	2553*	1746	15*	1215	**	-	-	-
50	BAD DEBTS	1975	17	-	360*	-	315*	1055	132*	96	**	-	-	-
51	RENT PAID ON BUSINESS PROP	16676	15*	5270	2327*	165*	3227	4429	21*	1222	**	-	-	-
52	TAXES PAID	27946	9*	5071	4329*	1474*	6233	7583	75*	3172	**	-	-	-
53	INTEREST PAID	22339	91*	1160*	2612*	352*	5783	7156	1455*	3730	**	-	-	-
54	CONTRIBUTIONS OR GIFTS	513	-	-0*	-0*	-0*	16*	385	6*	106	**	-	-	-
55	AMORTIZATION	1110	1	-0*	1008*	-	1*	40*	-0*	60	-	-	-	-
56	DEPRECIATION	26704	19*	1976	4628*	800*	5683	9970	810*	3020	**	-	-	-
57	DEPLETION	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
58	ADVERTISING	5700	8*	481*	158*	-	2200	2066	27*	760	**	-	-	-
59	PENSION,PROF SH, ANUTY PLN	13937	-	11133*	-	-	117*	1690	9*	988	**	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	4478	11	230*	1941*	-	825*	1302	30*	139	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	41*	-	-	-	-	39*	2*	-	-	-	-	-	-
62	OTHER DEDUCTIONS	209413	1994	32591	21545	1759*	69436	53604	924*	27560	**	-	-	-
63	TOTAL RECEIPT LESS TOTAL DEDS	17825	-962	-1781	5149	3084*	-6339	10908	-405*	8171	**	-	-	-
64	CONST TAX INC PRM REL FG CORP	53	-	-	-	-	-	-	-	53	**	-	-	-
65	NET INCOME, (LESS DEFICIT)	17401	-966	-1781	5149	3084*	-6339	10532	-405*	8125	**	-	-	-
66	NET INCOME, TOTAL	50045	134	4434*	10157*	3084*	3242*	20289	399*	8306	**	-	-	-
67	DEFICIT, TOTAL	32644	1098	6215*	5008*	-	9581*	9757*	804*	181	-	-	-	-
68	NET INC, LESS DEF, F 1120S	4705*	-	-1858*	5273*	-	993*	195*	-	102	-	-	-	-
69	NET INC LESS DEF F1120-DISC	1367*	-	-7*	-	-	-	1374	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	4168	92	286*	1020*	-	65*	1774	-	931	-	-	-	-
71	NET OPERATING LOSS DEDUCT	3964	92	286*	1020*	-	65*	1571*	-	930	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCT	204*	-	-0*	-	-	-	203*	-	1	-	-	-	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	38007	42	4146*	3864*	3052*	2184*	17045	399*	7275	**	-	-	-
76	NT LG-TM GAIN TAXED ALT RTE	241*	-	-	-	96*	-	54*	-	91	**	-	-	-
77	INCOME TAX (BEF CR), TOTAL	13600	8	708*	788*	649*	457*	7453	111*	3426	**	-	-	-
78	NORM TAX,SURTAX AND ALT TAX	13561	8	708*	788*	649*	457*	7420	111*	3420	**	-	-	-
79	TAX FR RECOMP PR YR INVCR	39	-	-0*	-0*	-0*	-0*	33*	-	6	**	-	-	-
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	57	-	-	-	-	-	-	-	57	**	-	-	-
83	POSSESSION TAX CREDIT	552	-	-	-	-	-	187	-	365	-	-	-	-
84	INVESTMENT CREDIT	1058	-0	-0*	68*	96*	267*	481	12*	134	**	-	-	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	9496	7	323*	788*	291*	165*	6165	36*	1721	**	-	-	-
87	LESS REFUNDS OF EST TAX PO	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	1800*	-	-	-	-	117*	900	150*	633	**	-	-	-
89	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	22860	144*	2192*	704*	1472*	5830	9259	1377*	1882	**	-	-	-
91	TOTAL QUALIFIED INVESTMENT	17509	144*	1054*	560*	864*	3972*	8225	1326*	1364	**	-	-	-
92	TENTATIVE INVESTMENT CR	1578	-0*	-0*	-0*	96*	396*	815	135*	136	**	-	-	-
93	INVESTMENT CR CARRYOVER	1616	-0*	291*	204*	-	436*	685*	-	-	-	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	2749	-	-	-	-	-	2749	-	-	-	-	-	-

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

U.S. TOTAL

ALL INDUSTRIES — SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1273535	24741	395919	270736	161069	100759	85694	12538	10524	5024	2874	1947	1716
2 TOTAL ASSETS	4014108431	-	23360633	43618396	57208191	70523076	171419149	883099361	67438061	176232786	199230548	301453172	2715314483
3 CASH	263801987	-	4367336	6299877	7213808	7303070	14779345	6892484	11796394	11008037	10597584	14406267	168937985
4 NOTES AND ACCTS RECEIVABLE	975071881	-	3678333	8378611	12481705	16699872	42775291	23905543	55764223	53112416	49589884	55715820	650769983
5 LESS: BAD DEBT ALLOWANCE	26920671	-	68584	114085	215252	295516	823795	488174	1306250	1897381	2517340	3903950	15288344
6 INVENTORIES	296045386	-	3294371	7855928	11620142	16519044	39576516	14105994	16398037	12906983	13610406	21258017	138900148
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	171496602	-	47819	144993	218456	294070	2177941	4800377	13518314	13395864	13419121	18052802	105426843
8 STATE AND LOCAL	113039779	-	12101	51888	87651	162207	985605	2119842	8704123	9645439	8886293	10370359	72014271
9 OTHER CURRENT ASSETS	133979323	-	833937	1650604	2073182	2736816	7516556	3513781	5407207	5313090	5403534	10346746	89183850
10 LOANS TO STOCKHOLDERS	8438825	-	856742	944630	653892	626243	1032010	279268	298544	355175	303801	546646	2542074
11 MORT AND REAL ESTATE LOANS	547159731	-	308419	622868	751715	647730	2465489	3702690	17086858	33770564	52075445	86121037	349602916
12 OTHER INVESTMENTS	611797868	-	834796	2060983	2889354	3931924	11764945	7186727	14006406	15770330	22204908	42966671	488180844
13 DEPRECIABLE ASSETS	1199684262	-	14247506	22291701	27335168	31282610	70218285	28199048	34402920	28948940	32321877	58922741	851513466
14 LESS: ACCUMULATED DEPR	454181368	-	7514442	11206158	13422201	15207333	32834443	12627247	13050621	12104187	13316336	23619281	297279319
15 DEPLETABLE ASSETS	38648502	-	69829	62914	65833	168462	567843	386837	684870	842416	677430	1665055	33457013
16 LESS: ACCUMULATED DEPLETION	14892452	-	29584	15843	18160	56980	172705	131644	218024	311390	203448	507613	13227061
17 LAND	493039996	-	1136312	2868952	3959416	3996264	7408656	2381171	2716880	2109782	2279398	3088403	17358760
18 INTANGIBLE ASSETS (AMORT)	12115525	-	204513	318161	286676	314396	712421	651201	549644	657301	655369	949197	6816846
19 LESS: ACCUMULATED AMORT	4899725	-	82974	117799	106889	122466	277736	273802	172673	160835	199856	279425	3105670
20 OTHER ASSETS	94422980	-	963603	1320371	1334095	1522663	3548925	1708840	2851209	2870242	3442478	5353678	69509876
21 TOTAL LIABILITIES	4014108431	-	23360633	43618396	57208191	70523076	171419149	883099361	67438061	176232786	199230548	301453172	2715314483
22 ACCOUNTS PAYABLE	243965074	-	3012230	6195691	8334669	11568877	28724757	10071776	10802794	8112543	8613009	13205717	139322991
23 MORT,NOTES,BONDS,UNDER 1 YR	211487204	-	1945544	3923985	6226129	9380330	23763237	8549657	10796414	9782660	9096244	10503517	117459487
24 OTHER CURRENT LIABILITIES	1502425888	-	1958668	2951096	4117508	5370186	17764973	24502625	79963273	96944854	109987627	134372847	1004492431
25 LOANS FROM STOCKHOLDERS	25134948	-	2520398	2704463	2470924	2349653	2890184	691104	663846	469373	564319	1119804	8690880
26 MORT NOTES BONDS, OVER 1 YR	510551834	-	3113367	6413513	9219729	10935755	26420827	10769325	13371204	13420209	15046274	25787430	375494201
27 OTHER LIABILITIES	417718657	-	879037	994784	1408510	1832289	5371829	3204406	6222016	6684817	9397278	18799086	362664583
28 CAPITAL STOCK	226471822	-	4797428	6698168	6913989	6923282	13892710	5423071	8859174	6802520	7695259	12615374	145848902
29 PAID-IN OR CAPITAL SURPLUS	263181899	-	942494	1455935	1660512	2117643	6740857	4472637	8907331	10917143	14231581	23952879	187782883
30 RETAINED EARNINGS, APPROP	31710040	-	149459	220645	445219	482275	1063694	599743	1050799	995657	1159039	1954575	23588935
31 RETAINED EARNINGS, UNAPPROP	598611409	-	4653307	13363111	17639723	21012936	49557700	20916031	27965177	22954780	23766859	40877826	356103959
32 LESS: COST OF TREASURY STK	19150324	-	611319	1302995	1230521	1450152	2971619	950439	1163912	851770	926941	1595883	6094773
33 TOTAL RECEIPTS	3152050626	20250795	9076976	106789275	135732735	170782213	380457257	129534051	146963063	117265232	124603077	196082329	1532820837
34 BUSINESS RECEIPTS	2926308664	17988122	88635132	103488466	131839026	166466217	369967427	124284496	136812930	106118157	112279201	177825184	1390608306
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	11009053	35224	8446	16116	23864	31095	174751	345850	972222	931197	937496	1197488	6331506
36 STATE AND LOCAL	5198787	4915	672	3878	7376	11844	70381	100216	366614	377990	372185	458959	3423757
37 OTHER INTEREST	113978606	1488613	182560	312509	447923	567913	1712089	1635519	5088679	6485302	7588999	11012605	79455899
38 RENTS	19749678	139268	631837	1187964	1346983	1206627	2354445	801678	786305	640357	529033	870248	9254933
39 ROYALTIES	5481705	11574	53130	105342	43248	59418	192381	69615	133558	102634	185619	359847	4167319
40 NET S-T GAIN LESS L-T LOSS	322333	6018	1886	1419	8301	10861	25268	12567	18684	15494	16461	24404	131219
41 NET L-T GAIN LESS S-T LOSS	8672688	116678	206119	260399	251383	311662	768242	300607	359618	313130	369305	736784	4678623
42 NET GAIN, NONCAPITAL ASSETS	7663852	154785	243440	224422	282416	361283	739638	314481	388830	279350	274001	418363	3984843
43 DIVIDENDS, DOMESTIC CORPS	11017954	17157	19039	46351	64534	94776	390548	215676	340187	303104	539082	711823	8275657
44 DIVIDENDS, FOREIGN CORPS	7293516	8305	163*	238*	259	2562	18235	23991	45846	96254	147197	310773	6639593
45 OTHER RECEIPTS	33353790	280136	770327	1129301	1417482	1657953	4043852	1429335	1653590	1602263	1368500	2155851	15847180
46 TOTAL DEDUCTIONS	2942316094	18931142	86486486	101580333	130104350	164088335	363920579	122413306	137381708	109198542	116063108	182791776	1408816429
47 COST OF SALES AND OPERATION	2078389758	14238673	47679243	67946003	96386772	124485578	284477616	95135945	102349001	77373322	82785821	127510581	960007819
48 COMPENSATION OF OFFICERS	51429233	231368	11780964	7001311	6306346	5853944	8319100	1917068	1934606	1218710	1063709	1232898	4487009
49 REPAIRS	22739870	75273	496940	667997	770361	830099	1652793	556442	694514	585127	660621	1336830	14408891
50 BAD DEBTS	9802668	56161	117128	261330	315474	375611	801234	297436	435193	423615	514638	766230	5436604
51 RENT PAID ON BUSINESS PROP	36013552	175641	2824060	2200559	1909872	1963283	3642723	1156132	1567412	1222902	1353852	2187367	15809747
52 TAXES PAID	80695222	386505	2481688	2712654	3048632	3411278	7129681	2479585	3013187	2836975	2840464	4257712	46096861
53 INTEREST PAID	110439466	1321058	511252	927157	1301918	1660803	4080929	2183042	4663593	5393704	6556692	9595437	72037881
54 CONTRIBUTIONS OR GIFTS	1468878	4192	13318	23893	38636	55236	150920	67809	86478	71233	64759	98836	794028
55 AMORTIZATION	648047	6703	11419	13789	11024	14107	34537	20365	57874	20664	34233	50112	373358
56 DEPRECIATION	81127863	313553	1307792	2002715	2313199	2659463	5861400	2280292	2685586	2144463	2324296	4196108	52838996
57 DEPLETION	5042887	13176	14278	17590	22870	52120	148996	111601	172985	154589	145969	285318	3903393
58 ADVERTISING	26840330	64440	695074	893061	919410	1056390	2439776	955426	1165795	1214283	1197312	2181434	14037731
59 PENSION,PROF SH, ANUTY PLN	28438629	64471	1470874	560700	682110	873139	1893227	630629	830552	721615	827500	1434944	18486888
60 EMPLOYEE BENEFIT PROGRAMS	17205952	61240	328651	298312	377677	505301	1122697	437739	584664	503242	629010	1074426	11282993
61 NET LOSS, NONCAPITAL ASSETS	666724	3691	19311	14062	16316	28665	47734	26950	38349	35178	35124	69329	334015
62 OTHER DEDUCTIONS	391359015	1915599	16536498	16039040	17629513	20259256	42137216	16118827	17102119	15076918	15029108	26434694	188480233
63 TOTAL RECEIPT LESS TOTAL DEDS	209734532	1319659	4283276	5208942	5628383	6693878	16536678	7120743	9581353	8066690	7939969	13350533	124004408
64 CONST TAX INC FRM REL PG CORP	3870655	5638	-	-0*	-	996*	5832	13824	29269	56098	86543	234131	3438322
65 NET INCOME	210406400	1320376	4282604	5203064	5621009	6683030	16472129	7034353	9246010	7744798	7854329	13125725	126016973
66 NET INCOME FORM 1120S	6228103	90112	1302821	1120695	1070463	1014512	1237632	163931	124521	79931	16469	5016	-
69 NET INCOME FORM 1120-DISC	5072021	6228*	58293	82749	116548	207776	794970	473809	776431	537077	479436	589230	949473
70 STAT SPEC DEDS 1120, F, L, M	12719153	154150	650608	485016	415165	465906	1177298	510254	639284	511938	637385	611969	6440180
71 NET OPERATING LOSS DEDUCT	6551200	147767	633072	450064	362891	388846	900309	372646	466335	362165	381944	351960	1731201
72 DIVIDENDS RECEIVED DEDUCT	5656130	6378	14952	32986	51308	73168	271252	135889	182726	142503	249823	244238	4250907
73 DIVIDENDS PAID DEDUCTION	30352	1	-	-	-	12*	36*	69*	23	75	247	592	29297
74 W.H.T. CORP DEDUCTION	481471	4	584*	1966*	966*	3880*	5701	1650	10200	7193	5371	15179	428775
75 INC SUBJ NORM, SUR, ALT TAX	183470928	1065996	2272352	3518253	4021912	4997939	13262673	5862322	7543795	6459127	6187889	11199638	117080034
76 NT LG-TM GAIN TAXED ALT RTE	5911979	47578	15728	29769	64588	91483	367646	178962	229636	195148	178474	535442	3977535
77 INCOME TAX (BEF CR), TOTAL	83243068	463122	471230	819336	1075797	1674274	5592374	2675530	3488222	3029507	2924272	5291355	55738049
78 NORM TAX,SURTAX AND ALT TAX	82793693	453326	468894	813992	1069211	1661418	5559913	2660928	3470497	3009971	2905998	5257617	55461928
79 TAX FR RECOMP PR YR INVCR	275747	7249	2336	3006	6336	11405	26749	10190	11079	10972	7901	15882	160622
80 TAX FR RECOMP PR YR WINCR	153	-	-0*	67*	-0*	-0*	24	-0*	7	4	-0	2	29
81 ADDITIONAL TAX FOR TAX PREF	179495	2547	-0	271*	230*	1451	5688	4412	6639	8560	10373	17854	115470
82 FOREIGN TAX CREDIT	23578918	38104	1579*	809	260	2821	25640	24421	65009	136387	129584	414101	22740203
83 POSSESSION TAX CREDIT	703429	17737	219	432	1038	3560	34632	53120	86016	87466	42686	265476	111047
84 INVESTMENT CREDIT	9132657	32417	68847	121427	148501	194225	467991	193382	241213	197784	226770	434123	6825975
85 WORK INCENTIVE CREDIT	9352	21	240	792	493	926	1110	306	316	344	322	447	4033
86 ESTIMATED TAX PAYMENTS & CR	47817112	334263	226089	517487	771331	1244202	4351150	2083637	2770971	2339657	2377773	4085333	26713219
87 LESS REFUNDS OF EST TAX PD	487346	3997*	613*	2356	7715	13811	65113	37274	48415	24812	34637	49402	199201
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	51709325	375132	840643	655000	710329	771690	1878947	929382	1501826	1524882	1071110	3025823	37824539
89 CORPORATIONS OWN STOCK	2361078	6753	5340*	4409*	11211	45237	289976	133114	199494	181655	240538	300765	942566
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	121495185	385843	1766099	2387406	2733233	3248237	7340297	2882254	3204048	2457242	2976020	5362266	86747220
91 TOTAL QUALIFIED INVESTMENT	96016960	327941	980105	1510507	1792855	2287707	5478421	2267270	2667597	2120054	2542225	4620800	69421478
92 TENTATIVE INVESTMENT CR	10069926	32939	81240	142251	175333	225714	540377	225271	265030	211607	256386	467798	7439960
93 INVESTMENT CR CARRYOVER	2431843	34828	21607	32911	32379	48251	118675	61393	76137	70049	84324	121520	1729769
94 FORM 1120-DISC QUAL BUS RECPT	26435040	50824*	229424	546370	910434	1250251	3681933	3504647	4146034	1404036	1133134	3720673	3853280

FOOTNOTES AT BEGINNING AND END OF FILM

U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

AGRICULTURE, FORESTRY, AND FISHING

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	35805	695	12074	8907	6906	3679	2319	132	55	7	5	6	**
2 TOTAL ASSETS	15467614	-	621460	1413075	2451408	2577061	4129831	1058175	841620	234675	320904	1819405	**
3 CASH	1121106	-	111419	182505	222363	173615	239874	62516	34354	3480	12890	78090	**
4 NOTES AND ACCTS RECEIVABLE	1384667	-	30926	87699	189212	158984	370058	109667	121551	37823	41290	237457	**
5 LESS: BAD DEBT ALLOWANCE	10117	-	8*	660*	444*	892	2318	945*	1183	1027	586	2055	**
6 INVENTORIES	1502431	-	46143	46811	201988	214215	449102	96284	111250	48674	36115	252249	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	50307	-	5528*	1985*	660*	12560*	14519	9325*	764	4075	-	1091	**
8 STATE AND LOCAL	25064	-	-	1946*	4904*	-	8002	9621*	591	-	-	-	-
9 OTHER CURRENT ASSETS	464391	-	16563	28069	84212	61935	135994	40752	33226	8306	12635	42499	**
10 LOANS TO STOCKHOLDERS	258161	-	18868	47008	45935	45376	66799	17790	5663	2866	1688	6168	-
11 MORT AND REAL ESTATE LOANS	161460	-	4145	5424*	20861	18863	59218	12444*	5383	1781	33341	-	-
12 OTHER INVESTMENTS	1261767	-	14550	54964	120666	147165	311009	134501	107472	21548	63092	286800	**
13 DEPRECIABLE ASSETS	9496942	-	512259	1172272	1625441	1616048	2390541	562728	371212	127251	132359	986831	**
14 LESS: ACCUMULATED DEPR	4382049	-	263200	571474	780866	747243	1078147	245758	159214	61987	66526	407634	**
15 DEPLETABLE ASSETS	107846	-	2866*	8173*	1969*	25001	27023	18043*	22762	-	1650	357	-
16 LESS: ACCUMULATED DEPLETION	13566	-	36*	612*	439*	8301*	3156	183*	273	-	391	175	-
17 LAND	3302839	-	100442	312081	631634	781544	992520	206760	157404	25932	35442	59680	**
18 INTANGIBLE ASSETS (AMORT)	30571	-	1983	1431	1119	13304	6429	1387	2644	124	444	1706	-
19 LESS: ACCUMULATED AMORT	16037	-	935	299	459	8256	4334	627	736	29	168	178	-
20 OTHER ASSETS	721031	-	19964	33752	83052	73143	146696	23870	28752	16254	17629	276519	**
21 TOTAL LIABILITIES	15467614	-	621460	1413075	2451408	2577061	4129831	1058175	841620	234675	320904	1819405	**
22 ACCOUNTS PAYABLE	777615	-	32355	57671	79297	106357	251451	56871	54899	17705	16010	104999	**
23 MORT,NOTES,BONDS,UNDER 1 YR	2266024	-	70466	130252	351888	458436	786269	158245	161153	55892	54083	39340	**
24 OTHER CURRENT LIABILITIES	596617	-	21284	33213	66424	75686	160487	43640	44700	10002	20937	118244	**
25 LOANS FROM STOCKHOLDERS	710304	-	58894	93771	137230	116196	111458	37348	9912	3232	2916	139547	**
26 MORT NOTES BONDS, OVER 1 YR	3693416	-	97337	253860	459969	622685	1182816	300155	211178	47309	114968	403139	**
27 OTHER LIABILITIES	620190	-	20004	21226	48941	53961	215982	64498	40619	4141	30498	120320	**
28 CAPITAL STOCK	2645378	-	170319	461596	623222	473487	515039	106847	91407	48682	17862	137117	**
29 PAID-IN OR CAPITAL SURPLUS	1130369	-	44722	59015	131401	129855	220009	63322	55347	5276	26711	394711	**
30 RETAINED EARNINGS, APPROP	107458	-	906	1608*	22822	22703	26661	25353*	7655	-	50	-	-
31 RETAINED EARNINGS, UNAPPROP	3138880	-	121190	325144	583123	545566	745268	205503	170484	42436	37652	362514	**
32 LESS: COST OF TREASURY STK	219037	-	16017*	24281	52609	27871	85609	5607	5734	-	783	526	-
33 TOTAL RECEIPTS	23725078	307578	1837673	2019988	3334399	3244787	5583284	1636954	1086611	612639	496149	3545016	**
34 BUSINESS RECEIPTS	22501162	291880	1797288	1900446	3178638	3075653	5280967	1561984	1026606	597123	460472	3330301	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	6319	-	-0*	615*	639	1631	2598	531*	172	24	-	88	**
36 STATE AND LOCAL	2778	-	-0*	-	178*	38*	491	1041*	1004	-	-	26	**
37 OTHER INTEREST	107873	841	1983	8725	16884	13122	26981	11700	10733	1431	4484	10989	**
38 RENTS	120823	290*	4824	12420	18454	18284	40910	5816	9407	1655	1827	6936	**
39 ROYALTIES	21245	69	-	408*	803*	6131	2589	2188	2412	-	118	6527	**
40 NET S-T GAIN LESS L-T LOSS	3057	-	-	-	407*	204*	1311	1132*	3	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	236358	2202*	4129	20164	30056	40169	62761	18771	12209	2889	24368	18640	**
42 NET GAIN, NONCAPITAL ASSETS	84703	8561*	2331	6707	8747	12426	17227	6323	1994	476	684	19227	**
43 DIVIDENDS, DOMESTIC CORPS	21355	16*	29*	1039*	1630	1919	5688	4403	3079	407	29	3332	**
44 DIVIDENDS, FOREIGN CORPS	1450	34	-	-	20*	-	-0*	15*	80	-	-	1301	**
45 OTHER RECEIPTS	617955	3685	27109	69470	78083	75208	141991	43049	18912	8632	4167	147649	**
46 TOTAL DEDUCTIONS	22216839	267779	1701294	1821263	3096287	2999296	5274175	1584272	1032107	591072	479024	3370278	**
47 COST OF SALES AND OPERATION	16148528	209112	1018337	1175995	2134667	2072110	4090854	1269605	814698	505165	384455	2475530	**
48 COMPENSATION OF OFFICERS	687094	4014	169037	112361	138775	109818	112410	18067	9424	3849	2462	6877	**
49 REPAIRS	402248	5330	36176	59887	73253	77079	83843	17055	12348	6086	2189	28802	**
50 BAD DEBTS	27697	139*	378	3031	4676	988	6269	1190	2024	871	2108	6003	**
51 RENT PAID ON BUSINESS PROP	518072	2704	60669	49752	91498	75633	96009	27078	11763	3370	4490	95106	**
52 TAXES PAID	550336	7350	55330	55507	74805	79379	110019	28046	20960	8041	12278	99221	**
53 INTEREST PAID	457910	12895	18447	32744	58878	76823	135213	32924	25646	8083	12363	43890	**
54 CONTRIBUTIONS OR GIFTS	11133	19*	1330	704	1003	877	2602	974	359	106	328	3011	**
55 AMORTIZATION	1427	-0*	67	48	332	395	229	171	117	2	-0	66	-
56 DEPRECIATION	805694	10416	60113	105886	150549	138752	192352	39903	27734	11263	14206	54522	**
57 DEPLETION	4058	112	-	68*	66*	980	372	605*	532	-	102	1021	**
58 ADVERTISING	79305	265*	13608	3704	8442	5937	10444	1786	3486	687	396	24750	**
59 PENSION,PROF SH, ANUTY PLN	92584	418*	12604	3069*	16663	13479	19351	4900	3727	2076	2604	13893	**
60 EMPLOYEE BENEFIT PROGRAMS	47796	636*	3109	2443	3369	4536	7769	2400	3874	883	997	15780	**
61 NET LOSS, NONCAPITAL ASSETS	8616	1247*	1920*	-0*	2369	738	1476	211*	421	9	-	5	-
62 OTHER DEDUCTIONS	2383141	12918	248149	216044	337542	340748	404983	145357	94994	40581	40044	501801	**
63 TOTAL RECEIPT LESS TOTAL DEDS	1508239	39809	136379	198725	238112	245493	309109	72683	54504	21567	17125	174738	**
64 CONST TAX INC FRM REL FG CORP	956	-	-	-	-	-	-	-	-	-	-	956	**
65 NET INCOME	1506417	39809	136379	198725	237934	245493	308618	71641	53500	21567	17125	175668	**
66 NET INCOME FORM 1120S	334487	16519*	50580	74361	69730	66208	52997	3893*	-	-	-	-	-
67 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	138564	281	13429	14530	15162	27889	45424	15047	10181	11777	2734	2094	**
71 NET OPERATING LOSS DEDUCT	143348	281	13429	13883	14400	26780	40866	11409	7938	11630	2709	7	-
72 DIVIDENDS RECEIVED DEDUCT	13522	-	-	647*	762	1109	4558	3638	2243	127	25	413	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1674	-	-	-	-	-	-	-	-	-	-	1674	**
75 INC SUBJ NORM, SUR, ALT TAX	1015900	23004	72517	169906	152778	151632	211849	52976	43483	9789	14392	173574	**
76 NT LG-TM GAIN TAXED ALT RTE	69734	552*	-	368*	8710	6369	17515	9785	6097	859	639	18640	**
77 INCOME TAX (BEF CR), TOTAL	352406	8354	14539	34037	37680	49956	84489	22609	19410	4503	6760	80269	**
78 NORM TAX,SURTAX AND ALT TAX	348736	8070	14539	33722	36756	49294	83544	22449	19358	4487	6738	79879	**
79 TAX FR RECOMP PR YR INVCR	3113	284*	-0*	181*	724	662	911	137	103	16	10	87	**
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	555	-	-	136*	-	-	34*	23*	49	-	12	303	**
82 FOREIGN TAX CREDIT	9528	-	-	-	-	13*	-	45*	57	14	-	9399	**
83 POSSESSION TAX CREDIT	59	-	-	-	59	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	66335	830	4304	6775	12441	12002	16395	6348	3134	868	901	4337	**
85 WORK INCENTIVE CREDIT	9*	-	-	-	-0*	-	8*	-	-	-	1	-	-
86 ESTIMATED TAX PAYMENTS & CR	225040	3103*	8571	10272	21209	29502	51719	14934	12803	4883	5302	62683	**
87 LESS REFUNDS OF EST TAX PD	4182	-	-	-	66*	552*	1295*	979*	90	1200	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	212407	26397*	18467	26885	15551	34057	36279	12406	5676	621	1643	34425	**
89 CORPORATIONS OWN STOCK	8525*	-	-	204*	-	-	-	93*	3000	-	-	5228	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1150528	17672	71025	152305	225708	202673	286350	59447	46080	14688	18344	56236	**
91 TOTAL QUALIFIED INVESTMENT	811978	8024	47952	88039	145605	145942	209299	50481	40195	13301	12390	50750	**
92 TENTATIVE INVESTMENT CR	80443	789	4443	8605	14447	14515	20723	5038	4031	1431	1246	5175	**
93 INVESTMENT CR CARRYOVER	24716	184*	390	1527	1995	2097	7067	2446	2320	1016	2111	3603	**
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	8038	198	1477	1707	1499	1250	1310	252	182	65	36	29	33
2 TOTAL ASSETS	62565231	-	73727	269510	550450	902780	2685456	1809817	2827999	2301618	2530140	4391036	44222698
3 CASH	2579533	-	9470	48147	101333	137242	355719	228502	299030	181663	145605	189530	883292
4 NOTES AND ACCTS RECEIVABLE	14417471	-	16601*	34178	73908	182955	545660	357728	458496	387696	335970	675540	11348739
5 LESS: BAD DEBT ALLOWANCE	61924	-	71*	-0*	263*	1314	3080	4316	10571	1585	9213	2862	28649
6 INVENTORIES	3084104	-	-	12279*	19938	36894	114663	86871	148478	88375	116727	246427	2218452
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	484126	-	-	1344*	858*	6531*	18151	16668*	56312	13544	33543	23367	313608
8 STATE AND LOCAL	78894	-	-	-	726*	429*	9634	1500*	31820	6718	11816	1395	14856
9 OTHER CURRENT ASSETS	2498970	-	1843*	8431	14959	34473	117589	57369	173391	99176	120719	222566	1648450
10 LOANS TO STOCKHOLDERS	897761	-	4311*	6830*	8168*	14549	25379	42340	6269	39476	3111	43224	704104
11 MORT AND REAL ESTATE LOANS	189707	-	2423*	4*	-	975*	13614	940*	35197	1377	5863	10463	118849
12 OTHER INVESTMENTS	13070859	-	8496*	9571*	57149	44802	182465	167077	293240	274909	503303	568660	10961187
13 DEPRECIABLE ASSETS	30671467	-	35020	233985	514301	734261	2046524	1156833	1713876	1291885	1299556	2666273	18978953
14 LESS: ACCUMULATED DEPR	11550126	-	13715	108853	275458	383089	1046857	583687	834906	580433	549999	1077624	6095505
15 DEPLETABLE ASSETS	5361824	-	539*	4215*	29398*	71229	203850	213792	403441	483912	453879	949881	2547492
16 LESS: ACCUMULATED DEPLETION	2386604	-	392*	67*	11946*	31663	72423	65746	140776	206859	140827	298107	1417736
17 LAND	847805	-	8484*	9599*	10431	46068	108083	73850	97955	49108	58336	65779	320095
18 INTANGIBLE ASSETS (AMORT)	1459208	-	98*	123*	66*	221	23593	55868	69668	78961	21103	77866	1131641
19 LESS: ACCUMULATED AMORT	516230	-	-0*	16*	-0*	181	3812	27459	27365	35148	6402	27525	385342
20 OTHER ASSETS	1438406	-	620*	9740	6682	8396	46706	31687	59444	128846	130030	56043	960212
21 TOTAL LIABILITIES	62565231	-	73727	269510	550450	902780	2685456	1809817	2827999	2301618	2530140	4391036	44222698
22 ACCOUNTS PAYABLE	4500802	-	11374*	22457	40720	105529	334988	199387	254269	234832	154860	232297	2890089
23 MORT,NOTES,BONDS,UNDER 1 YR	2488952	-	5478*	44185	81840	122132	303353	172702	190424	144692	108881	193706	1121559
24 OTHER CURRENT LIABILITIES	10726431	-	1679*	7454	23382	46999	171501	146875	235235	236757	250984	444327	9161244
25 LOANS FROM STOCKHOLDERS	395065	-	2240*	8288*	13286*	20917	33557	10311	59823	16436	1134	202896	26177
26 MORT NOTES BONDS, OVER 1 YR	8516319	-	12423*	34810	94390	104814	342218	292813	449714	337541	550577	825072	5451747
27 OTHER LIABILITIES	2875625	-	1964*	7508	14197	25509	72192	43937	157007	103151	233272	114701	2102187
28 CAPITAL STOCK	2391763	-	27460	43582	38335	70593	202074	97588	156592	197051	116910	198326	1243652
29 PAID-IN OR CAPITAL SURPLUS	9540272	-	8413*	44799*	30478	37119	148027	147541	312694	269364	179687	694544	7667617
30 RETAINED EARNINGS, APPROP	2659238	-	-	28*	2444*	3458*	26004	19553*	18799	1473	710	4463	2582304
31 RETAINED EARNINGS, UNAPPROP	18779508	-	4249	63175	226578	396532	1095314	690914	1032374	734460	947222	1505448	12083242
32 LESS: COST OF TREASURY STK	308744	-	1583*	6770*	15400	30812	43772	11804	38932	14141	13697	24744	107120
33 TOTAL RECEIPTS	77272831	372789	110899	772308	954346	1178400	3644674	2070412	2782589	2066558	2029607	3346775	57963474
34 BUSINESS RECEIPTS	74976043	319202	88793	748838	926833	1120218	3464616	1973796	2588160	1913427	1886098	3090513	56855549
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	38307	16	-	168*	-	239*	1876	874	4404	1666	2187	5648	21235
36 STATE AND LOCAL	7172	83	-	-	-	-0*	244	302*	1642	1872	931	166	1932
37 OTHER INTEREST	348955	11345	416*	1042	2572	5592	18468	12075	20582	18998	14563	33603	209499
38 RENTS	118623	731	931*	3982*	1818*	6910	9844	14470	22089	9799	9163	6058	32858
39 ROYALTIES	156688	909*	6435*	1496*	10272*	9655	27072	8329	24753	7694	9703	28169	22201
40 NET S-T GAIN LESS L-T LOSS	4552	-	-	-	264*	36*	1991	358*	436	3	539	909	16
41 NET L-T GAIN LESS S-T LOSS	416636	7967	397*	12258*	508*	11384	32790	13425	35210	26057	33696	116018	127126
42 NET GAIN, NONCAPITAL ASSETS	148432	15118	10148*	1015*	6764*	7208	26750	5580	14585	5747	5740	17509	32268
43 DIVIDENDS, DOMESTIC CORPS	169396	285	-0*	8*	196*	856	4096	2676	6422	3461	16374	7329	127693
44 DIVIDENDS, FOREIGN CORPS	70383	-	-0*	-	-	260*	276*	13*	1645	223	11783	8325	48058
45 OTHER RECEIPTS	817444	16933	5779*	3337	5319	16042	56651	36516	62661	57611	38830	32538	485039
46 TOTAL DEDUCTIONS	46353689	318739	89399	710351	867967	1049825	3274090	1905504	2425344	1711052	1807548	2771941	29421934
47 COST OF SALES AND OPERATION	34474356	210547	29176	500638	493992	536000	2117329	1282091	1597722	1129430	1218603	1878967	23479861
48 COMPENSATION OF OFFICERS	459020	7323	4379*	27648	74471	52902	113355	42623	34666	12586	18864	17158	52845
49 REPAIRS	519468	3852	1754*	16330	25323	33782	85376	28023	51076	43171	22318	28301	175962
50 BAD DEBTS	61644	445*	2563*	1278*	1451*	4384	8138	3621	4993	2963	1668	12552	17588
51 RENT PAID ON BUSINESS PROP	291137	2384	10783*	6244	11949	19926	18054	14064	20040	16696	17139	18885	134953
52 TAXES PAID	1108643	9617	3015	13796	31878	44158	105893	62988	73751	54106	57143	98737	550541
53 INTEREST PAID	854256	6851	895*	5336	8563	18814	57187	29904	51417	44626	46214	74601	509848
54 CONTRIBUTIONS OR GIFTS	18797	46	18*	104*	211	488	2628	1003	1950	1553	1468	3666	5642
55 AMORTIZATION	8498	7*	-0*	20*	-0*	36	427	1336	899	614	93	917	4129
56 DEPRECIATION	1994003	22777	4079	26439	73288	85211	245834	120880	156701	104464	98691	209631	846008
57 DEPLETION	1117871	5228	2785*	8895	15177	32400	99243	88398	112405	92524	89463	137964	433389
58 ADVERTISING	47424	407	30*	1376	1641	2544	5063	3495	2763	1965	2248	2214	23678
59 PENSION,PROF SH, ANUTY PLN	280812	2736	297*	871*	2934*	5073	23133	11029	15904	12405	13980	30967	163461
60 EMPLOYEE BENEFIT PROGRAMS	249367	10444	109*	534*	2349	4302	13874	7181	17077	11097	30829	32224	119347
61 NET LOSS, NONCAPITAL ASSETS	9070	1	-	68*	144*	777	863	1144	1930	453	124	975	2589
62 OTHER DEDUCTIONS	4866323	35872	29516	100572	124576	209026	377691	207704	282050	182399	188662	226162	2902093
63 TOTAL RECEIPT LESS TOTAL DEDS	30919142	54050	21500	61957	86379	128575	370584	164908	357245	335506	222064	574834	28541540
64 CONST TAX INC FRM REL PG CORP	43143	-	-	-	-	-	48*	-0	614	105	1824	1995	38557
65 NET INCOME	30953113	53967	21500	61957	86379	128575	370388	164606	356217	333739	222957	576663	28578165
66 NET INCOME FORM 1120	198443	-	3773*	34094*	15176*	43635	65468	17640	8897	5220	2561	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	349538	4520	3481*	6604*	7919*	11435	24143	8962	31945	33534	31943	21521	176191
71 NET OPERATING LOSS DEDUCT	240615	4277	3481*	6596*	7755*	10468	20300	8181	33230	30134	17688	10358	88121
72 DIVIDENDS RECEIVED DEDUCT	99685	243	-0*	8*	164*	987	3392	730	5464	2880	14255	5582	65980
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	29238	-	-	-	-	-	431	51*	545	520	-	5581	22090
75 INC SUBJ NORM, SUR, ALT TAX	30389014	49443	12104	21239	63317	73534	281467	137993	308084	294966	189079	555794	28401974
76 NT LG-TM GAIN TAXED ALT RTE	316187	4299	300*	-	192*	3384*	17907	10023	28289	11539	23269	116018	100967
77 INCOME TAX (BEF CR), TOTAL	14546047	24913	2434	4396	20017	27289	125832	66080	146052	142880	90571	292068	13643517
78 NORM TAX,SURTAX AND ALT TAX	14484230	22812	2434	4396	19819	26233	120391	62113	140948	138877	86228	245606	13614418
79 TAX FR RECOMP PR YR INVCR	10372	1558*	-	-0*	66*	229	2588	594	591	203	1124	584	2895
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-0	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	51445	543*	-	-0*	132*	827	2893	3373	4373	3800	3219	5878	26207
82 FOREIGN TAX CREDIT	13348618	23	-	-	-	-	4277*	213	20803	38182	10598	112384	13162138
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	215251	1319	290*	2395	4421	5131	22856	11554	16374	11243	15372	25043	99253
85 WORK INCENTIVE CREDIT	41	-	-	-	-0*	-	-	3*	1	6	-	13	18
86 ESTIMATED TAX PAYMENTS & CR	982309	21428	855*	1465	16158	23176	90860	52188	107921	81740	68174	117922	400422
87 LESS REFUNDS OF EST TAX PD	19789	-	-	-	-	1131*	220*	975*	1567	190	186	10495	5025
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	4028304	15403	5479*	20048*	12945	23353	98261	24381	60584	112787	34510	71033	3549520
89 CORPORATIONS OWN STOCK	75495	-	-	-	-	-	4726*	-	3726	1082	7564	22217	36160
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	3239185	29872	2436*	65364	118493	118353	401442	171003	234979	134996	195934	296458	1489855
91 TOTAL QUALIFIED INVESTMENT	2785506	25653	1263*	34886	72184	73741	310585	127446	193152	122732	179351	282014	1362497
92 TENTATIVE INVESTMENT CR	293205	2561	98*	3500	7127	7325	31103	12778	19368	12320	18169	28390	150466
93 INVESTMENT CR CARRYOVER	141376	8607	-	-	1287*	1698	5632	4006	4429	6549	5501	9564	94283
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

CONSTRUCTION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONTRACT CONSTRUCTION

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: I UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	111248	2179	54297	24364	12981	8930	7237	796	310	92	26	16	16
2 TOTAL ASSETS	56698088	-	2153041	3964622	4553665	6199621	14244911	5374130	4672749	3143199	1779739	2439457	8170954
3 CASH	6444220	-	390174	590202	666372	818446	1856121	588061	440792	304764	181361	198549	409378
4 NOTES AND ACCTS RECEIVABLE	15234097	-	513609	1132312	1351705	1860999	4261227	1493461	1303065	678870	350033	681683	1607733
5 LESS: BAD DEBT ALLOWANCE	130141	-	3608	13390	17501	16403	29042	9091	9439	4000	3053	15469	9144
6 INVENTORIES	9034108	-	239205	557628	933448	1151610	2447984	920535	774281	664575	224718	227133	893059
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	472518	-	143*	10429*	10490*	7377*	87376	70617	51774	20543	1587	47391	164791
8 STATE AND LOCAL	193069	-	204*	537*	8986*	11178*	70267	18040	42173	16604	3537	12170	9333
9 OTHER CURRENT ASSETS	5777164	-	95041	222380	304588	500683	1259345	721884	486713	370426	291085	528289	996730
10 LOANS TO STOCKHOLDERS	573756	-	108362	130736	52570	73642	110465	32250	16998	13683	2160	1916	30994
11 MORT AND REAL ESTATE LOANS	463208	-	10784	28131	39237	36009	169910	34861	68254	57467	14358	83	6094
12 OTHER INVESTMENTS	4031935	-	48423	114826	139520	304000	757830	275776	350297	222713	220377	268080	1330093
13 DEPRECIABLE ASSETS	21443682	-	1237667	1776417	1723842	2371729	5247770	1777619	1639642	883278	637993	802329	3303596
14 LESS: ACCUMULATED DEPR	10797739	-	647033	896227	898108	1268099	2889640	981318	889903	426976	301071	421103	1178259
15 DEPLETABLE ASSETS	100296	-	5046*	12144*	2103*	3790*	19756	9023	12083	2633	7947	6031	19740
16 LESS: ACCUMULATED DEPLETION	22083	-	2929*	437*	119*	371*	6085	1679*	3831	436	868	1634	3656
17 LAND	2143473	-	80282	196920	183064	247948	529163	153085	167467	163069	41429	35553	343513
18 INTANGIBLE ASSETS (AMORT)	128222	-	7248	3249	8857	9210	10607	8612	16851	46501	2319	3324	11250
19 LESS: ACCUMULATED AMORT	40564	-	3194	1632	4089	4289	4607	4953	2548	3726	651	1694	9181
20 OTHER ASSETS	1644807	-	53637	100388	48703	92762	346465	267347	208280	133249	86278	66828	242870
21 TOTAL LIABILITIES	56696088	-	2153041	3964622	4553665	6199621	14244911	5374130	4672749	3143199	1779739	2439457	8170954
22 ACCOUNTS PAYABLE	10670955	-	329999	638901	930420	1283463	3021897	1237508	956216	569518	197944	527678	977811
23 MORT, NOTES, BONDS, UNDER 1 YR	6415233	-	248753	555248	688489	1031736	1821981	657582	426380	319159	83290	90410	492205
24 OTHER CURRENT LIABILITIES	7890620	-	189014	312254	483497	673947	1778115	756595	716721	635694	428936	459077	1456770
25 LOANS FROM STOCKHOLDERS	1171935	-	237844	285428	193959	180404	190575	29000	26949	22224	3850	1702	-
26 MORT NOTES BONDS, OVER 1 YR	7307643	-	285128	427707	487374	743444	1761005	681253	691899	438644	272904	303452	1214833
27 OTHER LIABILITIES	4919897	-	53516	101978	102261	265508	1230367	675878	666854	408750	279040	195693	940052
28 CAPITAL STOCK	3493434	-	368475	457584	342087	381718	718191	232829	219553	119336	102149	101053	450477
29 PAID-IN OR CAPITAL SURPLUS	1893867	-	83719	91274	80916	84037	325095	104282	103038	86399	138647	111939	682521
30 RETAINED EARNINGS, APPROP	203725	-	7999	32011	12988	36311	42999	6139*	17662	2837	403	22229	22527
31 RETAINED EARNINGS, UNAPPROP	13363801	-	419119	1161559	1285471	1637814	3592530	1042944	928905	557217	273684	675275	1987663
32 LESS: COST OF TREASURY STK	835022	-	72523	98922	53377	118761	237864	49880	81030	16597	3108	49053	53903
33 TOTAL RECEIPTS	117813154	451348	10029280	11490450	11412355	14737997	29957634	9463196	7857284	4225633	2906826	4499270	11259881
34 BUSINESS RECEIPTS	116790023	421259	9934593	11377441	11255347	14470604	29303266	9207934	7587616	4007597	2899701	4349293	10873172
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	32105	1*	7*	805	1488	1760	8706	2972	3836	1541	1205	1953	7829
36 STATE AND LOCAL	11981	8*	83*	469*	255*	222*	5089	1610	2110	1083	193	187	674
37 OTHER INTEREST	436968	1221	6636	27251	21923	35312	101206	42351	32265	28745	18735	19177	102146
38 RENTS	616628	7670*	11423	17932	37834	53361	139746	61031	76741	43454	25318	9694	132204
39 ROYALTIES	10936	-	-	-0*	759*	496	565	6669*	586	1963	2290	1041	11590
40 NET S-T GAIN LESS L-T LOSS	7032	-	707*	166*	342*	936	2708	1236	971	247	125	11	183
41 NET L-T GAIN LESS S-T LOSS	226486	998*	12480	9382	12935	25859	57040	24512	18392	19181	7892	4335	27480
42 NET GAIN, NONCAPITAL ASSETS	209785	7453	15408	9863	13469	23001	45443	17440	14221	8095	5623	16506	33263
43 DIVIDENDS, DOMESTIC CORPS	39682	1*	193*	88*	993	2758	9742	2468	3063	2926	1677	2458	33313
44 DIVIDENDS, FOREIGN CORPS	60875	-	-	-	32*	13*	24*	186*	1169	2585	141	12334	44397
45 OTHER RECEIPTS	1347033	12741	47746	47039	66778	143675	282099	102790	116320	108214	43724	82277	293630
46 TOTAL DEDUCTIONS	112832802	388601	9576107	10971727	10986995	14208640	28746715	9044037	7549781	4002468	2900032	4277057	10780642
47 COST OF SALES AND OPERATION	91853877	297481	6901720	8249129	8624820	11474432	24017321	7825151	6371017	3446166	1972068	3766618	8707954
48 COMPENSATION OF OFFICERS	3914810	17667	733570	731686	604222	585818	838650	161295	97368	45557	21026	24416	53535
49 REPAIRS	625172	2162	56588	73850	76204	78670	163277	36485	28886	10621	11289	25389	61751
50 BAD DEBTS	164000	358*	10046	20689	26076	21289	46860	10428	8631	2299	2260	5671	9393
51 RENT PAID ON BUSINESS PROP	697273	4399	90117	87736	63959	86494	116245	29259	30447	17636	13233	23494	134256
52 TAXES PAID	2372465	13606	259877	306923	268925	333703	590248	158054	114069	66266	28980	46077	185737
53 INTEREST PAID	1108414	4352	59331	88215	90326	129533	261807	97379	76694	58206	31777	38379	172215
54 CONTRIBUTIONS OR GIFTS	43174	62	859	2526	3156	4582	12217	4489	4360	2879	1507	1790	4749
55 AMORTIZATION	7404	-0*	793	48	89	710	389	157	1490	120	116	238	3254
56 DEPRECIATION	2044666	10671	162898	202288	186618	248763	492907	158694	130184	68721	48010	57143	277769
57 DEPLETION	23107	89	168*	312*	3864	609	3965	2288	3679	2607	952	2440	7614
58 ADVERTISING	255446	344	47275	32432	29068	30592	49306	13835	10965	8831	5191	8453	19154
59 PENSION, PROF SH, ANUTY PLN	666909	1213	30492	42221	58042	94948	189185	45690	38624	18577	12233	25645	110039
60 EMPLOYEE BENEFIT PROGRAMS	446845	1876	34656	54155	49459	62120	115138	27446	19649	7616	5582	11143	58005
61 NET LOSS, NONCAPITAL ASSETS	16828	150*	3257	551	1358	1963	5483	640	598	502	-0	21	105
62 OTHER DEDUCTIONS	8592410	34171	1184460	1078968	903889	1054414	1843717	472747	413120	245864	143808	240140	975112
63 TOTAL RECEIPT LESS TOTAL DEDS	4980352	62747	453173	518723	425360	549357	1210919	421159	307503	223165	106794	222213	479239
64 CONST TAX INC FRM REL PG CORP	37458	-	-	-	-	-	4*	2	59	1875	75	8555	46888
65 NET INCOME	5025829	62739	453090	518260	425105	549135	1205834	419551	305452	223955	106674	230581	525433
66 NET INCOME FORM 1120	591015	9255*	172349	134239	67336	78277	99187	22929	2015	5228	-	-	-
67 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	535299	18986	75519	52372	40148	55490	123354	40155	29583	28461	17042	17049	37144
71 NET OPERATING LOSS DEDUCT	494332	18985	75324	52372	39568	53482	116154	38072	27044	26359	14741	13946	18485
72 DIVIDENDS RECEIVED DEDUCT	36882	1*	193*	-0*	580	2008	6501	2083	2494	2102	1425	1343	18130
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	3885	-	-	-	-	-	699*	-	45	-	876	1736	509
75 INC SUBJ NORM, SUR, ALT TAX	3899237	34463	204884	331227	317333	415559	983562	356616	273851	190262	89635	213536	488309
76 NT LG-TM GAIN TAXED ALT RTE	107942	544*	338*	-0*	4677	7543	23907	13593	11114	12573	4253	4335	25368
77 INCOME TAX (BEF CR), TOTAL	1508376	13501	44788	75787	80866	133442	405810	162426	127036	89027	42131	102603	230959
78 NORM TAX, SURTAX AND ALT TAX	1497051	13447	44788	75047	79988	132071	402540	161466	126312	88233	41985	101516	229658
79 TAX FR RECOMP PR YR INVCR	9964	54	-0	673	846	1371	3134	803	611	511	108	846	987
80 TAX FR RECOMP PR YR WINCR	67*	-	-0*	67*	-	-0*	-0*	-	-0	-	-0	-	-
81 ADDITIONAL TAX FOR TAX PREF	1264	-	-	-	32*	-	116	153*	113	283	38	241	314
82 FOREIGN TAX CREDIT	97377	-	-	204*	-0*	-	727*	280*	1180	2517	1033	32120	59517
83 POSSESSION TAX CREDIT	1143	-	1	-	33	-	1	1108	-	-	-	-	-
84 INVESTMENT CREDIT	170803	349	6272	12794	15495	20266	43731	14785	11184	5473	3780	6348	28326
85 WORK INCENTIVE CREDIT	148	-	-0*	-	-	52*	68*	19*	4	-	-0	1	4
86 ESTIMATED TAX PAYMENTS & CR	1022547	10862	17183	40965	51391	82689	288842	111698	91863	69473	32401	70606	154574
87 LESS REFUNDS OF EST TAX PD	17016	-	-	-	231*	2402	4737	2697*	1532	822	-	-	4575
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	469623	23923*	65362	48703	30796	34888	59586	21442	19460	16610	11079	24100	108074
89 CORPORATIONS OWN STOCK	44379	-	-	-	132*	3553*	19976	2299*	8274	7095	2394	656	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	2696140	8413	218406	295316	274780	362414	632640	218907	144551	67690	60495	60670	351658
91 TOTAL QUALIFIED INVESTMENT	1878292	4253	94632	157025	181053	246689	437611	171778	116614	47663	49943	41747	309282
92 TENTATIVE INVESTMENT CR	185338	406	7397	15242	17660	24547	45655	17178	11699	4769	4997	4173	31633
93 INVESTMENT CR CARRYOVER	49426	1806*	1908	1375	1393	3401	8803	6290	2654	2041	2798	6436	10521
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1976 CORPORATION

MANUFACTURING

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	140628	2534	42522	29286	21660	18131	19420	3118	1953	740	442	366	436
2 TOTAL ASSETS	929480305	-	1975979	4870031	7747806	12864991	40633251	21770770	29972014	25973329	31011062	57173402	695487670
3 CASH	33659960	-	331322	787686	1028189	1455624	3702727	1577250	1946520	1540967	1539631	3094937	16653107
4 NOTES AND ACCTS RECEIVABLE	209827777	-	494499	1304100	2216737	3581909	10770391	5278992	6968851	5591079	6716815	11357764	155546640
5 LESS: BAD DEBT ALLOWANCE	3865974	-	5609	18243	43894	64727	211430	109685	151824	131492	167682	312369	2649009
6 INVENTORIES	162440552	-	291981	918698	1657602	3179956	11213434	6294172	8144522	6801616	7796023	13052875	103089673
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	15796605	-	3336*	20036*	37432	41583	237671	156073	281285	319057	350809	511151	13838172
8 STATE AND LOCAL	2606702	-	1022*	27132	9955*	19934	90419	78678	133491	86087	60285	171753	1927946
9 OTHER CURRENT ASSETS	42556486	-	65796	172183	230175	373719	1367537	815496	1177547	1069039	1229359	3087894	32967741
10 LOANS TO STOCKHOLDERS	2241733	-	43779	70220	69790	68566	171951	50851	67698	86411	85929	141664	1382874
11 MORT AND REAL ESTATE LOANS	2021672	-	7926*	11126*	16634	58009	72383	25531	42305	59398	102377	51399	1574584
12 OTHER INVESTMENTS	147755321	-	26510	172322	222979	460906	1769951	1409352	2358223	2558500	3313834	7491948	127969996
13 DEPRECIABLE ASSETS	483859246	-	1323356	2572195	4346848	7055209	20224703	10463256	14343500	12294977	14976494	28286164	367972546
14 LESS: ACCUMULATED DEPR	233381838	-	718586	1363944	2366570	3870501	10567516	5227931	6931192	5835056	7089138	13365518	176045886
15 DEPLETABLE ASSETS	29714801	-	16371*	1360*	3853*	12556	79700	44489	151245	230543	160542	623552	28390590
16 LESS: ACCUMULATED DEPLETION	11561298	-	9834*	-	2896*	1532*	13712	3899	28662	63460	45408	192283	11197592
17 LAND	13450529	-	21188	83156	163955	253135	905095	436153	624096	475905	568901	884089	9034856
18 INTANGIBLE ASSETS (AMORT)	6154714	-	13432	38909	29321	52170	212454	118929	150179	271311	363737	426241	4478031
19 LESS: ACCUMULATED AMORT	2875661	-	4988	16869	13212	21336	81035	40120	54684	58100	81583	103462	2400272
20 OTHER ASSETS	29080778	-	72498	89966	139908	209821	690528	403183	748914	676547	1130137	1965603	22953673
21 TOTAL LIABILITIES	929480305	-	1975979	4870031	7747806	12864991	40633251	21770770	29972014	25973329	31011062	57173402	695487670
22 ACCOUNTS PAYABLE	111181807	-	328774	761631	1274144	2240959	6436633	3073286	3520739	2765362	2972391	5124087	82683801
23 MORT, NOTES, BONDS, UNDER 1 YR	57960767	-	179833	417470	679182	1136739	3761723	1964478	2097150	1470492	1804801	2338353	42110546
24 OTHER CURRENT LIABILITIES	89604262	-	188981	434754	732590	1268178	3873779	2027938	2965960	2662087	3154883	6535346	65759766
25 LOANS FROM STOCKHOLDERS	7866339	-	252285	247359	337950	373308	591453	166361	204921	189857	183082	254866	5064897
26 MORT NOTES BONDS, OVER 1 YR	164393212	-	257971	575595	913372	1583001	4892684	2600507	3848889	3758140	5188483	9823745	130950825
27 OTHER LIABILITIES	50174462	-	42871	87087	83874	182102	612134	402889	769735	622371	722386	1396285	45252508
28 CAPITAL STOCK	69633995	-	440247	647046	866159	1275825	3656366	1693083	2457465	1915218	2280594	4474948	49926944
29 PAID-IN OR CAPITAL SURPLUS	96744108	-	101374	165783	145338	373436	1668350	1174477	2157944	2597741	3632681	6142539	78584425
30 RETAINED EARNINGS, APPROP	4945890	-	16846	13924*	83343	118973	275880	173984	220871	177411	89875	320337	3452444
31 RETAINED EARNINGS, UNAPPROP	284830305	-	213363	1644884	2793329	4625468	15785742	8884557	12188230	10150691	11343728	21285092	195913019
32 LESS: COST OF TREASURY STK	7852842	-	46768	125302	161475	313020	921513	390790	459890	336341	361842	522196	4213505
33 TOTAL RECEIPTS	1329123383	4873665	6903981	13291018	19443625	32771944	92756255	45135320	53941106	42419591	47686157	81260233	888640488
34 BUSINESS RECEIPTS	1283902831	4720660	6818049	13096132	19213437	32422541	91553827	44426967	52906250	41422840	46479125	78935302	851897701
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1003371	1764	978	2207	2733	3626	18006	10574	14933	19491	19128	36445	874367
36 STATE AND LOCAL	280790	548*	-0*	1218*	1014*	2130	6204	4748	11160	4828	7262	8139	233519
37 OTHER INTEREST	8173549	24321	5282	25378	30638	50459	171229	100013	166646	155150	199767	439427	6805239
38 RENTS	5286033	13167	7891	14730	30430	41169	141552	84060	109575	107585	132689	166090	4437095
39 ROYALTIES	3980031	5912	-0*	17589*	3911	3838	34061	30600	62613	70524	104889	213507	3432987
40 NET S-T GAIN LESS L-T LOSS	51180	267*	348*	-0*	587*	791	4046	1375	5277	2335	2099	3600	30455
41 NET L-T GAIN LESS S-T LOSS	3957789	21355	16091	27398	16767	29415	113194	63295	97434	97934	97926	249928	3126852
42 NET GAIN, NONCAPITAL ASSETS	906406	47132	18502	18062	29083	21286	62292	25537	37530	38376	24137	69750	514719
43 DIVIDENDS, DOMESTIC CORPS	5731115	6234	128*	2338	3133	7158	74395	49450	98485	87402	113698	217829	5068865
44 DIVIDENDS, FOREIGN CORPS	6330803	6096	-	-	-0*	37*	3512	7325	25611	50755	82407	219347	5935513
45 OTHER RECEIPTS	9519485	26409	37593	85966	111892	189494	573937	331376	405592	352371	421030	700649	6283176
46 TOTAL DEDUCTIONS	1238379823	4432057	6578307	12586746	18483089	31161728	87307406	42156858	49905582	39049163	44076443	74843851	827798593
47 COST OF SALES AND OPERATION	931357880	3459460	4277966	8814115	13246336	23425103	67519425	33067076	38290471	29446297	32988564	54193637	622629204
48 COMPENSATION OF OFFICERS	10825536	40667	686002	1040609	1232317	1444054	2517298	679021	642858	363062	321237	428288	1430123
49 REPAIRS	15749249	31771	40677	77569	136493	177891	456017	235715	336772	288539	394546	947525	12625734
50 BAD DEBTS	2229765	6888	15377	28819	53871	77212	193889	88543	101896	75860	96706	180593	1310111
51 RENT PAID ON BUSINESS PROP	10107935	34498	190957	217761	254939	277250	588996	249585	338006	283680	406847	645008	6620348
52 TAXES PAID	35786654	105333	238567	386829	540183	816834	2146804	962606	1313834	1183178	1417446	2116646	24558194
53 INTEREST PAID	18657259	46737	41279	96047	160857	256812	778397	397987	511673	459211	589272	1087084	14231883
54 CONTRIBUTIONS OR GIFTS	790390	1673	626	3755	5955	13526	51984	31513	40955	36699	34610	53325	513769
55 AMORTIZATION	256862	1005	706	1973	2793	5420	9350	8897	8650	9463	20658	30167	157780
56 DEPRECIATION	34040131	116107	146999	259384	398766	583158	1610844	797297	1077806	895782	1118793	2004746	25030449
57 DEPLETION	3513078	6143	2051*	438*	1069*	3958	18552	13762	45657	47723	39253	128808	3203864
58 ADVERTISING	14152878	21613	32172	77777	84118	164749	558075	371819	511219	597751	562404	1132471	10038710
59 PENSION, PROF SH, ANUTY PLN	15245699	35157	16989	66109	120051	224687	630115	291100	416189	354158	433745	861189	11796230
60 EMPLOYEE BENEFIT PROGRAMS	10786833	24202	39681	50244	89077	159367	442823	217710	309904	260718	344686	682342	8165879
61 NET LOSS, NONCAPITAL ASSETS	309454	413	2566	1794	2819	4899	16574	13994	14368	11532	9228	25436	205811
62 OTHER DEDUCTIONS	134570220	500164	845512	1463523	2133445	3526608	9768263	4730233	5945524	4735510	5298448	10326486	85276504
63 TOTAL RECEIPT LESS TOTAL DEDS	90743560	441608	325674	704272	960336	1610216	5448849	2978462	4035524	3370428	3609714	6416382	60841895
64 CONST TAX INC FRM REL FG CORP	4328093	4346	-	-	-	-0*	2137	3423	17646	39737	63160	172446	4224998
65 NET INCOME	94990863	445606	325674	703954	959522	1608086	5444782	2977137	4042010	3405337	3665612	6580669	64833374
66 NET INCOME FORM 1120S	1090140	6436*	87611	107061	182072	221323	357252	52759	45147	30479	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	5092048	22832	77544	87427	60660	83107	286045	138066	192389	127731	202698	189130	3624419
71 NET OPERATING LOSS DEDUCT	1755335	21665	77136	85309	59131	78920	253641	114455	154189	102666	158073	118159	529971
72 DIVIDENDS RECEIVED DEDUCT	2931444	1103	97*	2118	1529	4187	29753	23443	36204	22314	42843	67584	2700209
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	405269	4	291*	-	-	-	651*	168*	1996	2751	1782	3387	394239
75 INC SUBJ NORM, SUR, ALT TAX	88825102	416473	160396	508563	716661	1303610	4802361	2787465	3805631	3247542	3463264	6395729	61217387
76 NT LG-TM GAIN TAXED ALT RTE	3648470	18227	-	2795*	2171	10515	57889	47434	70198	74787	74740	217241	3072453
77 INCOME TAX (BEF CR), TOTAL	41431987	194184	33027	117429	205912	468289	2107963	1299044	1796783	1544267	1647957	3036800	28980332
78 NORM TAX, SURTAX AND ALT TAX	41335094	190914	32929	117286	204907	466221	2101532	1295333	1792542	1537180	1643890	3026487	28825873
79 TAX FR RECOMP PR YR INVCR	137830	3227	98*	143	1003	2029	5921	3651	4123	6486	3356	9747	97844
80 TAX FR RECOMP PR YR WINCR	33	-	-	-0*	-	-0*	-0*	-0	7	1	-	2	23
81 ADDITIONAL TAX FOR TAX PREF	59230	43	-	-	-	39*	510	60*	111	600	711	564	56592
82 FOREIGN TAX CREDIT	8388111	28899	-0*	136*	132*	126*	4959	9253	25674	61645	84828	206777	7965680
83 POSSESSION TAX CREDIT	662947	17737	23	238	657	2464	31241	30418	82111	80494	38355	265473	93736
84 INVESTMENT CREDIT	4150832	11629	9658	24503	34987	58093	162696	81816	107458	89815	111846	210333	3247998
85 WORK INCENTIVE CREDIT	6744	18*	-0*	474*	364*	422	719	213	242	225	231	295	3541
86 ESTIMATED TAX PAYMENTS & CR	27652592	128904	16586	67639	135668	342410	1615923	1000892	1412762	1175140	1352595	2314926	18089147
87 LESS REFUNDS OF EST TAX PD	231760	2369*	-	201*	3068*	3088	29978	17962	25412	11419	20884	26840	90539
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	22241820	47850	34669	75110	104440	132703	429745	274001	402266	455741	554513	1059183	18671399
89 CORPORATIONS OWN STOCK	1027649	2626	-	3944*	-	8844*	119662	63379	68658	73270	90102	131400	463764
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	52386872	101532	190914	349429	527391	807659	2155081	1020097	1285845	1064538	1393123	2500733	40990530
91 TOTAL QUALIFIED INVESTMENT	42480711	87628	113020	265748	386934	624802	1753373	863385	1129700	941921	1228573	2169722	32913905
92 TENTATIVE INVESTMENT CR	4498139	8865	10214	25378	38216	62208	175234	86559	112137	94439	125372	220780	3538535
93 INVESTMENT CR CARRYOVER	466375	2883	4576	6084	7271	9884	30898	15309	20323	22923	27574	31166	287484
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	49612	609	23487	11339	6150	3423	3308	513	300	121	77	84	199
2 TOTAL ASSETS	449713265	-	958849	1822677	2160427	2407226	6529120	3603738	4719437	4368699	5467024	13278513	404397555
3 CASH	7429011	-	162299	235687	249589	308265	638963	297825	308367	259794	256732	471769	4279721
4 NOTES AND ACCTS RECEIVABLE	30216135	-	169512	384820	423931	509929	1179067	595755	751110	589786	762669	1259301	23590255
5 LESS: BAD DEBT ALLOWANCE	416791	-	2436	3160	6302	8636	14904	11087	15705	12909	16379	24044	301209
6 INVENTORIES	14475997	-	14212	31274	42421	47577	172296	62799	119211	115548	215947	579886	13074846
INVESTMENTS IN GOV'T. OBLIG.													
7 UNITED STATES	4994126	-	-0*	4624*	4033*	4729*	36725	19106	59686	34674	45598	99686	4685265
8 STATE AND LOCAL	231205	-	187*	-	858*	554*	28927	6988	9095	16373	15296	4635	148290
9 OTHER CURRENT ASSETS	13546170	-	46555	107935	96801	105334	335597	152130	201627	218400	200097	511880	11569814
10 LOANS TO STOCKHOLDERS	349511	-	22387	22528	32302	38237	32730	5194	9880	37146	8468	33011	101626
11 MORT AND REAL ESTATE LOANS	518008	-	2829*	4601*	14368*	4295*	15380	3194*	4287	3629	2246	9614	453565
12 OTHER INVESTMENTS	33481811	-	13446	69495	96748	107143	373378	299678	318807	304479	512632	1219028	30166977
13 DEPRECIABLE ASSETS	443131097	-	883908	1720770	2159675	2193809	5644823	3132743	4222232	3968700	4869474	11675867	402659096
14 LESS: ACCUMULATED DEPR.	111599997	-	461639	898091	1124657	1110827	2494660	1299374	1702047	1601453	1800304	3415385	95687360
15 DEPLETABLE ASSETS	1551398	-	1108*	-	-	5291*	2496*	6343*	5368	8757	11210	18711	1492120
16 LESS: ACCUMULATED DEPLETION	434500	-	-	-	-	1391*	664*	2092*	1690	2330	2799	1240	422294
17 LAND	3889554	-	10306	38388	55633	91910	202960	121186	141442	105768	111860	224658	2785443
18 INTANGIBLE ASSETS (AMORT)	1326260	-	5159	21517	20229	21133	72932	133261	80565	98621	68222	231734	572887
19 LESS: ACCUMULATED AMORT.	335694	-	1671	6388	10096	4408	21641	23724	11206	22208	7812	90147	134393
20 OTHER ASSETS	7361964	-	92693	88677	104894	94302	324715	145811	218408	245922	214067	469569	5362906
21 TOTAL LIABILITIES	449713265	-	958849	1822677	2160427	2407226	6529120	3603738	4719437	4368699	5467024	13278513	404397555
22 ACCOUNTS PAYABLE	18165351	-	113993	213615	231526	345061	781671	422545	428009	288846	462261	807621	14070029
23 MORT,NOTES,BONDS,UNDER 1 YR	17576321	-	9705	234011	233670	283290	593999	298443	331305	303791	319702	555096	14332309
24 OTHER CURRENT LIABILITIES	41520713	-	56288	123076	134617	186097	583089	290542	444974	505260	529295	1162962	37504513
25 LOANS FROM STOCKHOLDERS	1016196	-	74677	100412	103988	70858	78043	31865	30498	12255	42147	72758	398895
26 MORT NOTES BONDS, OVER 1 YR	13943162	-	17339	329667	468491	504919	1773867	1191465	1309350	1323858	1851148	4858281	150165777
27 OTHER LIABILITIES	20307421	-	38590	40159	48605	59625	177040	117401	184996	145767	313249	674800	18513189
28 CAPITAL STOCK	72069980	-	173968	217346	202127	203742	536127	271446	420452	337693	528482	1322890	67833709
29 PAID-IN OR CAPITAL SURPLUS	40731413	-	42273	56134	82947	87769	292753	113868	322374	380292	406368	1399572	37549663
30 RETAINED EARNINGS, APPROP.	1260884	-	203*	3883*	10343	2949*	16613	31511	40755	34440	26644	13487	1077836
31 RETAINED EARNINGS, UNAPPROP	73999412	-	218045	567913	681800	738470	1821215	856462	1255348	1040296	1015899	2506298	63297666
32 LESS: COST OF TREASURY STK	888788	-	25232	61537	37287	71534	127297	21810	48624	23799	28171	97252	346225
33 TOTAL RECEIPTS	257318014	1088662	3032221	4750747	4647945	4984002	10227975	4277223	5688640	5013405	5834721	10827510	196944963
34 BUSINESS RECEIPTS	249378626	1059041	2985852	4653138	4578343	4870868	9918830	4131568	5512357	4887445	5680501	10511096	190589570
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	130429	7	-0*	-0*	712*	873	2436	1885	2564	2613	3384	5294	110661
36 STATE AND LOCAL	19179	40	-	-	-0*	234*	1340	1153	1202	1758	1283	616	11533
37 OTHER INTEREST	1354499	6319	2424	9400	8733	11516	32641	18723	23513	27994	19562	74168	1119486
38 RENTS	1559936	3372	10465	6409	17152	25123	66929	37201	48671	27448	25199	56801	1233170
39 ROYALTIES	338295	1490	-	-	-	504*	1376	28*	237	1052	2530	535	330543
40 NET S-T GAIN LESS L-T LOSS	36604	-	198*	43*	702*	299*	90	113*	116	33	694	242	34076
41 NET L-T GAIN LESS S-T LOSS	535360	8259	4536	3564	5009	10796	21414	14614	21164	11203	15672	38154	374977
42 NET GAIN, NONCAPITAL ASSETS	480487	7640	10167	12376	17488	23819	41106	17319	15832	11481	14141	21014	288104
43 DIVIDENDS, DOMESTIC CORPS	246033	284	131*	597*	201*	5737	8535	3817	4986	4221	8134	14740	194670
44 DIVIDENDS, FOREIGN CORPS	148774	-	-	-	-	-0*	928*	579*	4889	41	18845	22869	100623
45 OTHER RECEIPTS	3089792	2230	18452	65224	19585	28233	132330	30226	53109	38116	44776	81981	2555530
46 TOTAL DEDUCTIONS	240768694	992910	2891229	4534055	4417277	4718166	9610629	3978671	5256327	4629072	5500783	10080960	184162615
47 COST OF SALES AND OPERATION	151694766	597237	1867103	2971897	3067349	3044476	6463411	2615326	3614930	3073795	3891299	7216670	113271277
48 COMPENSATION OF OFFICERS	1847230	8050	216696	261682	195669	200287	250743	76691	69860	42880	41598	60460	422614
49 REPAIRS	344813	207*	2614	7477*	3874	2931	5562	4235	9428	3707	3616	12813	288327
50 BAD DEBTS	835636	888	6163	8029	16224	11121	25522	11020	13747	9081	16372	37168	680301
51 RENT PAID ON BUSINESS PROP.	5017128	9115	89907	94988	59119	144620	306859	113300	172672	127476	102435	143345	3653292
52 TAXES PAID	16007761	56024	94404	170093	163289	196477	393167	194930	253938	246307	265055	425727	13548350
53 INTEREST PAID	13247359	26024	22740	49726	66953	80801	162789	107378	121606	117696	169165	432099	11890162
54 CONTRIBUTIONS OR GIFTS	127987	381	366	555	936	1680	3697	2294	4027	2174	1665	5304	104910
55 AMORTIZATION	177341	4941	132	734	828	314	1006	2992	4242	1599	1229	3952	154572
56 DEPRECIATION	23471907	48717	104634	181355	211002	210803	455682	225164	293229	273922	273107	709831	20480421
57 DEPLETION	227153	611	1552*	-	-	135*	758	414*	1062	1881	1679	1367	217694
58 ADVERTISING	784443	588	24930	21400	15073	15919	37093	13613	10467	19980	14942	29315	581103
59 PENSION,PROF SH, ANUTY PLN.	4657126	4902	6658	23040	24200	47485	94491	58840	65714	62261	82056	116498	4070984
60 EMPLOYEE BENEFIT PROGRAMS	2272951	6221	7124	21594	20370	32405	75163	44895	57602	49038	51662	58752	1847923
61 NET LOSS, NONCAPITAL ASSETS	53379	148	1769*	2832	937	3481	2516	539	1170	221	5041	12175	22730
62 OTHER DEDUCTIONS	20001314	228936	444379	718653	571234	725231	1331270	506820	562633	591054	577866	815465	12927953
63 TOTAL RECEIPT LESS TOTAL DEDS	16549320	95752	140993	216692	230668	265836	617346	298552	432313	388337	333938	746550	12782348
64 CONST TAX INC FRM REL FG CORP	77702	33	-	-	-	-	-	1480	1131	-	6403	8355	60298
65 NET INCOME	16607843	95745	140993	216692	230668	265802	616006	298879	432242	388373	339060	754289	12831093
68 NET INCOME FORM 1120S	260872	1613*	46257	41713	27747	40672	71069	11200*	20602	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	1088837	4556	19024	27732	16338	28209	43799	31620	27371	21881	44812	57160	766315
71 NET OPERATING LOSS DEDUCT.	842146	4332	19011	27397	16193	23307	36011	28256	22085	18118	38238	36083	573115
72 DIVIDENDS RECEIVED DEDUCT.	207425	223	13*	335*	145*	4890	7752	3295	3651	3688	6300	18345	158768
73 DIVIDENDS PAID DEDUCTION	30352	1	-	-	-	13*	36*	69*	23	75	247	592	29297
74 W.H.T. CORP DEDUCTION	8914	-	-	-	-	-	-	-	1612	-	27	2140	5135
75 INC SUBJ NORM, SUR, ALT TAX	15265182	90671	75532	147414	186758	198693	501281	256026	384254	364697	294515	700568	12064773
76 NT LG-TM GAIN TAXED ALT RTE	460401	5228*	3	-0*	809*	3821	11886	10344	16289	9598	8756	31125	362542
77 INCOME TAX (BEF CR), TOTAL	7141117	41974	15003	33963	53072	70778	212424	116564	179035	173191	139672	330836	5774603
78 NORM TAX,SURTAX AND ALT TAX	7080674	41748	14905	33592	52324	69215	210522	116135	178181	172030	138996	329673	5723356
79 TAX PR RECOMP PR YR INVCR	51050	226	100*	371	748	1563	1898	421	791	1018	590	1118	42818
80 TAX PR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	8793	1	-	-	-	-	4*	8*	63	149	86	49	8435
82 FOREIGN TAX CREDIT	116393	-	-	-	-	24*	1054*	1837*	3160	296	3698	18543	87761
83 POSSESSION TAX CREDIT	18176	-	105	-	63	49	66	746	-	-	-	-	17147
84 INVESTMENT CREDIT	3234961	10707	4651	12951	13634	15453	41874	19169	28187	26280	27137	81137	2953761
85 WORK INCENTIVE CREDIT	192	3	-	-	-	13*	8*	12*	3	13	5	5	130
86 ESTIMATED TAX PAYMENTS & CR.	3793161	28347	5058	18451	21660	43586	141506	78516	134096	128619	96896	237520	2858706
87 LESS REFUNDS OF EST TAX PD.	88469	-	-	748*	-	39*	1360	552*	1274	1057	1075	2152	80212
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	10463132	15408	16598	8542	17140	27538	67101	44332	77213	79759	93212	231103	9785184
89 CORPORATIONS OWN STOCK	166218	-	-	27*	320*	-	3984*	4131*	6868	5246	13300	10286	122056
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	41909663	93548	138529	232760	246550	293839	647276	316032	411735	341369	392265	1069346	37786414
91 TOTAL QUALIFIED INVESTMENT	33070819	91069	69186	163426	165505	207897	528033	272023	343878	294000	351357	964472	29619971
92 TENTATIVE INVESTMENT CR	3346197	9118	6068	15934	16339	20734	52676	26643	34203	29758	35936	99319	3201491
93 INVESTMENT CR CARRYOVER	1325688	17201	2035	7236	5344	9015	19161	13980	16240	15238	27038	47851	1145149
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

TOTAL TRADE

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	413609	5450	163967	99824	64985	41430	32957	2739	1354	436	235	125	77
2 TOTAL ASSETS	310414743	-	7371278	16005094	23038601	29096006	63562298	18735035	20429718	15314542	16552257	21496270	78813644
3 CASH	20840196	-	1289957	2069863	2833148	2653512	4717400	1254837	1164299	837839	853730	1044432	2121159
4 NOTES AND ACCTS RECEIVABLE	86297100	-	1117445	3197531	3476787	7534620	17430610	5809576	6248716	4100805	4400113	5187153	23793744
5 LESS: BAD DEBT ALLOWANCE	1764598	-	13063	49447	104768	147566	387091	119114	121280	93517	95822	169385	463545
6 INVENTORIES	99576077	-	2411836	5879034	8394754	11487058	24440536	6416631	6799044	4970660	5029427	6718114	17028983
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	862659	-	6518*	38931	48642	49107	201730	45095	92037	124618	55835	117106	83040
8 STATE AND LOCAL	275109	-	929*	9066*	17694	24166	84735	11796	33818	23904	3633	30417	32951
9 OTHER CURRENT ASSETS	9284135	-	187035	403249	593298	721330	1738996	483908	646477	619403	599913	844283	2446243
10 LOANS TO STOCKHOLDERS	1303094	-	195173	272240	208290	188547	300908	49819	73779	20884	27037	91890	72527
11 MORT AND REAL ESTATE LOANS	667727	-	16871	92005	83880	82546	119366	31805	24426	16660	75113	16549	108526
12 OTHER INVESTMENTS	26778921	-	130524	451266	749355	1121923	3023620	1176140	1527865	1204194	1896511	2084171	13413352
13 DEPRECIABLE ASSETS	90207992	-	3294707	5497016	7083538	8015414	16708443	4798453	5021296	4317377	4615108	7154839	23701801
14 LESS: ACCUMULATED DEPR	39120183	-	1736341	2738898	3489019	3838106	7581407	2040263	2052370	1719278	1838663	2845121	9240717
15 DEPLETABLE ASSETS	461080	-	12904*	4916	5621*	3947	56726	2102	12925	57660	30811	38258	235210
16 LESS: ACCUMULATED DEPLETION	138503	-	1280*	1854*	1380*	568	13375	348*	2296	19213	7686	10732	79771
17 LAND	7205009	-	117050	368506	646155	667877	1588520	430650	427218	421334	393869	553719	1590111
18 INTANGIBLE ASSETS (AMORT)	920880	-	80409	89820	82126	80210	153586	65077	60208	47875	46449	107266	107834
19 LESS: ACCUMULATED AMORT	286782	-	33617	35436	26228	28268	55183	15682	13244	11419	13565	26728	27412
20 OTHER ASSETS	6824830	-	294221	457286	436708	480257	1034178	334553	484800	394776	478444	560019	1869588
21 TOTAL LIABILITIES	310414743	-	7371278	16005094	23038601	29096006	63562298	18735035	20429718	15314542	16552257	21496270	78813644
22 ACCOUNTS PAYABLE	62110838	-	1266564	2951337	4424507	6011642	13047557	4014098	4084640	2771273	3229639	4324513	15985068
23 MORT,NOTES,BONDS,UNDER 1 YR	40795914	-	561344	1376546	2832790	4728137	12095859	3076625	3076175	2081032	1709445	1835939	7422022
24 OTHER CURRENT LIABILITIES	25435441	-	587605	1125776	1654527	2106677	4747796	1464624	1557845	1392976	1349475	2226627	7221513
25 LOANS FROM STOCKHOLDERS	6374511	-	948587	1111921	1036340	951978	1122647	170062	154674	72966	118740	203715	482881
26 MORT NOTES BONDS, OVER 1 YR	37749722	-	753562	1847812	2423391	2808948	5991500	1782643	2075431	1756262	2229087	3203675	12877411
27 OTHER LIABILITIES	7708791	-	146229	230362	391806	496299	1164491	391345	500013	292062	423390	339426	3333172
28 CAPITAL STOCK	24691041	-	1479964	2323786	2686331	2727723	4936457	1329529	1313477	853889	1056809	1309322	4653754
29 PAID-IN OR CAPITAL SURPLUS	13341653	-	225849	418586	436426	509722	1366507	447988	690511	818689	1286215	1518005	5623155
30 RETAINED EARNINGS, APPROP	1867012	-	36825	79944	150360	195939	490688	112180	87309	43724	84914	76977	508152
31 RETAINED EARNINGS, UNAPPROP	93825716	-	1502705	4880680	7499732	9046411	19570355	6202376	7117188	5398255	5197558	6546417	20864039
32 LESS: COST OF TREASURY STK	3485896	-	137932	341856	497609	487470	991559	256435	227545	166386	133015	88346	157523
33 TOTAL RECEIPTS	940828894	10108396	35783518	56037720	81564687	100318340	214334408	57226110	58848317	44975129	46873494	66288674	168484301
34 BUSINESS RECEIPTS	924468317	9936848	35319524	55260924	80510943	98873454	210782346	56219268	57808096	43983216	45936222	65007869	164829611
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	82691	274*	264	3219	5098	5844	15211	5270	7239	5810	3683	16563	14196
36 STATE AND LOCAL	28185	78*	-	250*	2164	1313	10870	1309	3242	2065	1261	2146	3487
37 OTHER INTEREST	3280399	66440	27689	71992	145102	240369	636793	183052	202030	170837	200410	215277	1120608
38 RENTS	1913019	17088	33359	74880	120446	181842	454420	137915	151633	113726	100544	136679	372487
39 ROYALTIES	147714	122*	8110*	8312	6276	6870	25947	6149	9637	9485	28640	19398	18768
40 NET S-T GAIN LESS L-T LOSS	27802	24*	4049*	4334*	3899	1986	4624	501	2041	2172	117	974	3081
41 NET L-T GAIN LESS S-T LOSS	644675	9024	44131	33920	47084	49719	122358	22864	40053	41486	45400	112197	76477
42 NET GAIN, NONCAPITAL ASSETS	399285	11254	68691	40840	36580	39824	73671	22280	21391	17783	8024	35018	21929
43 DIVIDENDS, DOMESTIC CORPS	411617	3345	1396	10255	7814	20698	56911	35147	36845	44442	59746	37296	97722
44 DIVIDENDS, FOREIGN CORPS	435319	273	-	1*	45*	312*	9395	6681	3804	15980	10531	17014	371483
45 OTHER RECEIPTS	8997471	63626	276305	528793	675036	896109	2139862	565674	562284	568127	478916	688287	1554452
46 TOTAL DEDUCTIONS	911042470	9892022	34548779	54123698	79233755	97614863	208101647	55162803	56485416	43121732	45149597	63915167	163690991
47 COST OF SALES AND OPERATION	724176859	8748984	23101021	38685989	60953762	77918276	170062660	45710400	46773508	34997840	37026248	52297601	127900570
48 COMPENSATION OF OFFICERS	14825319	79036	2228902	2516196	2763493	2497560	3282353	306813	360203	180789	142526	127864	139784
49 REPAIRS	3017146	16673	149497	230458	269236	294768	583601	161266	154656	141857	140524	210208	664402
50 BAD DEBTS	1639807	9062	39720	102240	162070	205999	402412	102250	103340	69051	75099	80192	288372
51 RENT PAID ON BUSINESS PROP	11625853	81520	987175	1143639	1010213	1033600	1906734	523218	622027	509251	554707	871640	2382129
52 TAXES PAID	13179380	82209	753530	998050	1294859	1347405	2775501	710275	712292	752924	534243	830818	2387274
53 INTEREST PAID	6694648	96128	136470	298492	402153	614954	1411128	377167	398719	301172	324280	423926	1850059
54 CONTRIBUTIONS OR GIFTS	245542	996	3359	10073	18313	24884	59753	19601	18746	14008	10937	13967	50705
55 AMORTIZATION	56055	354	5349	4744	3079	3273	8992	2471	2595	3747	6803	5726	8922
56 DEPRECIATION	79688[illegible]7	45826	365993	554107	674382	743954	1534485	457904	468736	384076	382915	585589	1768830
57 DEPLETION	58730	133*	1321*	1882*	3550	5869	8966	1918	2727	4681	8191	4839	14933
58 ADVERTISING	8250496	30852	272366	582720	639216	693177	1508173	405672	459707	422789	421685	708313	2103826
59 PENSION,PROF SH, ANUTY PLN	2995998	11373	85635	151588	274741	348080	681894	164499	147217	128873	119523	180342	702433
60 EMPLOYEE BENEFIT PROGRAMS	1866715	10274	69289	84707	146463	178236	368241	89304	100899	102801	125274	175614	413613
61 NET LOSS, NONCAPITAL ASSETS	85638	491	5139	1427	6156	7858	11394	4853	5960	4512	5302	6422	26104
62 OTHER DEDUCTIONS	114355267	678111	6343793	8757386	10553869	11694970	23493360	5925192	6154064	5103561	5271340	7392586	22985035
63 TOTAL RECEIPT LESS TOTAL DEDS	29778424	216374	1234739	1914022	2324732	2703477	6232761	2063307	2362901	1853397	1723897	2373507	4793310
64 CONST TAX INC FRM REL FG CORP	983969	-	-	-	-	21	2145	5068*	5337	6167	7224	14739	943268
65 NET INCOME	30752208	216296	1234739	1913772	2322568	2702185	6224036	2067066	2364996	1857499	1729860	2386100	5733091
66 NET INCOME FORM 1120	2397859	23160	439762	463746	514718	419327	415948	34314	29126	38834	13908	5016	-
69 NET INCOME FORM 1120-DISC	4967466	6191*	56346	82633	106484	205537	778865	461639	749342	512289	479436	579231	949473
70 STAT SPEC DEDS 1120, F, L, M	1155892	17002	153389	95984	88576	101442	184093	60766	82065	100490	65396	69908	136781
71 NET OPERATING LOSS DEDUCT	913891	14730	152165	90668	82648	84592	142872	44733	58624	67994	50372	44457	80039
72 DIVIDENDS RECEIVED DEDUCT	213517	2272	933	3353	4962	12970	37334	14786	17443	30707	12358	23305	55094
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	26484	-	291*	1966*	966*	3880*	3887	1247*	5998	1789	2666	2146	1648
75 INC SUBJ NORM, SUR, ALT TAX	22239955	169619	590130	1270878	1616616	1975573	4846426	1510885	1506185	1205988	1171163	1731930	4644362
76 NT LG-TM GAIN TAXED ALT RTE	411977	2252	4992*	6353*	13943	15042	71120	20537	26022	30086	33507	111648	76475
77 INCOME TAX (BEF CR), TOTAL	9135358	69311	121927	297926	419480	643158	2019473	697067	708301	570720	555420	813027	2219548
78 NORM TAX,SURTAX AND ALT TAX	9101065	68526	121164	296660	417861	639384	2011133	694170	705002	569012	553622	809734	2214797
79 TAX FR RECOMP PR YR INVCR	31877	785	763	1266	1619	3605	8230	2870	3189	1463	1766	1863	4457
80 TAX FR RECOMP PR YR WINCR	6	-	-	-	-0*	-0*	-0*	-0	-	-	-	-	6
81 ADDITIONAL TAX FOR TAX PREF	2410	-	-	-	-	169*	110*	27*	110	243	32	1431	288
82 FOREIGN TAX CREDIT	686894	841	-	402*	-	1585*	4369	6730	5591	4860	17263	16730	630523
83 POSSESSION TAX CREDIT	17500	-	59	194	209	728	1848	-	3192	6972	4298	-	-
84 INVESTMENT CREDIT	674450	4592	13544	30373	42139	51728	124531	38608	42816	36609	39864	66515	183111
85 WORK INCENTIVE CREDIT	944	-	-0*	249*	66*	119	233	31	31	17	20	42	136
86 ESTIMATED TAX PAYMENTS & CR	7201950	57553	64451	209518	339887	517446	1691983	586629	613105	493026	474247	719709	1434596
87 LESS REFUNDS OF EST TAX PD	88683	1463*	133*	596*	3659	5067	21145	12079	13410	6029	8087	4503	12512
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	5257261	95329	244302	263714	293469	355998	783560	308868	489230	427426	310615	498305	1186445
89 CORPORATIONS OWN STOCK	468512	4074*	4191*	209*	7088*	22452	125216	41942	54448	37974	58807	52447	59664
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	9813648	57253	411220	660879	807916	903435	2030017	630625	608442	461029	553238	708042	1981542
91 TOTAL QUALIFIED INVESTMENT	7460989	48688	218355	369722	507345	606113	1461903	461389	477495	388324	417285	640674	1863696
92 TENTATIVE INVESTMENT CR	724713	4758	18231	32174	48931	58576	140087	45204	47333	38611	41689	64857	184262
93 INVESTMENT CR CARRYOVER	84194	1197	6950	8567	7261	7761	14006	8519	5817	4805	6278	1670	11363
94 FORM 1120-DISC QUAL BUS RECPT	26301342	508246	227719	545983	892041	1248273	3657641	3469904	4116739	1383131	1133134	3720673	3855280

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE TRADE

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	162789	2193	49822	36178	29611	22116	19503	1861	962	283	151	70	39
2	TOTAL ASSETS	159785212	-	2058379	5978399	10537254	15697119	38183788	12769971	14481993	9827635	10440398	11460668	28349608
3	CASH	10740653	-	444510	822860	1354602	1422961	2873886	791995	751394	466984	453570	527913	829978
4	NOTES AND ACCTS RECEIVABLE	54216445	-	535656	1851504	3369349	5212231	12932993	4635455	5243629	3297031	3579302	3713935	9842360
5	LESS: BAD DEBT ALLOWANCE	847562	-	7586	22849	48136	90322	254690	87555	94038	55525	58225	51609	77007
6	INVENTORIES	46808423	-	463613	1748193	3310978	5428203	13036485	4224576	4721864	3045580	3044466	3524371	4260094
	INVESTMENTS IN GOVT OBLIG													
7	UNITED STATES	426910	-	-	9250*	12190	22759	111212	26347	69080	95670	49258	23617	7527
8	STATE AND LOCAL	137329	-	107*	7309*	7662	17714	54752	8157	17957	13059	3196	11831	15585
9	OTHER CURRENT ASSETS	4835900	-	67887	133385	240976	379930	970499	320659	436040	409646	364460	433616	1096802
10	LOANS TO STOCKHOLDERS	581790	-	57619	66652	61949	96226	163355	33277	36016	6298	20731	3987	35680
11	MORT AND REAL ESTATE LOANS	258208	-	1995*	35918	32514	26642	50116	10672	19713	8405	38092	11717	22824
12	OTHER INVESTMENTS	17672436	-	56788	199769	342729	647988	2033006	914915	1164869	920549	1277635	1300031	8814157
13	DEPRECIABLE ASSETS	32962838	-	701717	1692844	2832151	3813392	9053221	2659472	2585797	1812050	1948664	2262927	3600603
14	LESS: ACCUMULATED DEPR	14617278	-	382303	839966	1405602	1835390	4189266	1178919	1085499	724599	828324	849924	1297486
15	DEPLETABLE ASSETS	235646	-	3789*	1927*	2592*	2111*	37194	1069*	10026	48802	30811	18842	78483
16	LESS: ACCUMULATED DEPLETION	82720	-	970*	849*	1248*	413*	6969	242	1848	18157	7686	4300	40038
17	LAND	2544597	-	36624	110149	249311	305262	723340	189665	209389	179435	187258	123119	231045
18	INTANGIBLE ASSETS (AMORT)	374677	-	11810	11848	33327	37391	67931	24844	32431	30951	9085	34232	80827
19	LESS: ACCUMULATED AMORT	111859	-	4784	5713	11342	11130	25288	8107	8455	8101	3696	6097	19148
20	OTHER ASSETS	3610779	-	72307	156168	153272	221564	551011	203691	373626	299357	331801	380460	867322
21	TOTAL LIABILITIES	159785212	-	2058379	5978399	10537254	15697119	38183788	12769971	14481993	9827635	10440398	11460668	28349608
22	ACCOUNTS PAYABLE	35982892	-	386750	1336591	2467689	3991096	9588366	3024221	3122240	1899717	2229183	2512960	5424079
23	MORT,NOTES,BONDS,UNDER 1 YR	23208753	-	190169	455733	930585	1891129	5327189	1926025	2342332	1741384	1465635	1564546	5374026
24	OTHER CURRENT LIABILITIES	10651285	-	176801	398181	754414	1121722	2702433	905983	989789	787130	712555	1122508	959769
25	LOANS FROM STOCKHOLDERS	2860639	-	262913	437954	436525	511908	699207	115411	100916	53314	42396	51802	148293
26	MORT NOTES BONDS, OVER 1 YR	15168536	-	129902	534241	856981	1292805	3137752	979550	1243927	973831	1177077	1289337	3553113
27	OTHER LIABILITIES	2665016	-	46762	73690	144671	217563	697927	233233	349368	191768	236998	106948	366088
28	CAPITAL STOCK	12560353	-	364980	794303	1113077	1415687	2964578	958598	856100	532729	679166	831009	2048126
29	PAID-IN OR CAPITAL SURPLUS	6011618	-	42212	131764	217397	255459	809691	274227	424644	442882	557529	514857	2339756
30	RETAINED EARNINGS, APPROP	1209174	-	16582	30466	106363	115464	356289	83046	57459	28031	10909	71381	332984
31	RETAINED EARNINGS, UNAPPROP	51292190	-	467034	1910901	3712758	5169308	12488756	4446535	5162307	3267848	3389735	3411571	7865437
32	LESS: COST OF TREASURY STK	1805244	-	23726	125425	205606	285022	588400	176858	167089	91999	60785	16271	62063
33	TOTAL RECEIPTS	497678659	8439331	10697048	23415744	39541653	54068897	120820281	39079937	40887689	28450784	28525106	37597601	66154768
34	BUSINESS RECEIPTS	489439255	8312051	10477107	23017560	38974195	53376214	118972372	38507503	40286685	27937446	28012720	36948381	64637021
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	43945	274*	103*	1413	2142	2484	8772	1902	4681	4482	2629	11420	3643
36	STATE AND LOCAL	17426	75*	-	114*	573*	720	6821	956	2417	1160	733	870	2987
37	OTHER INTEREST	1705410	62237	9399	24207	51269	83140	226152	98167	151645	120547	150888	130109	597650
38	RENTS	671113	6844	8849	27373	55691	65406	210261	68869	69025	42027	34604	41689	40275
39	ROYALTIES	53336	117*	5965*	2162*	3702	4277	8354	1459	3226	2609	1780	14728	4937
40	NET S-T GAIN LESS L-T LOSS	15936	16*	127*	204*	2390*	1283	2471	456	1926	2153	69	702	2994
41	NET L-T GAIN LESS S-T LOSS	376710	3802	3180*	18146	19163	31238	66845	14360	22833	27890	33666	106232	29355
42	NET GAIN, NONCAPITAL ASSETS	225350	2162	33986	21809	20104	20669	41286	14778	13564	12190	5281	31301	8220
43	DIVIDENDS, DOMESTIC CORPS	284263	3134	340	8031	3198	11616	40273	31034	28232	25483	56252	25184	51486
44	DIVIDENDS, FOREIGN CORPS	354682	273	-	-	-0*	286*	7147	6612	3575	15769	8794	17013	295213
45	OTHER RECEIPTS	4471233	48346	156847	294525	409026	471564	1229527	333861	299880	259028	217690	269972	480967
46	TOTAL DEDUCTIONS	480711460	8309573	10289527	22640477	38381552	52484782	116702769	37556806	39119042	27209723	27389304	36239363	64388542
47	COST OF SALES AND OPERATION	410291545	7588323	7024791	17447349	30658448	43137326	97377230	32264962	34057654	23686738	24363573	32818258	59866893
48	COMPENSATION OF OFFICERS	7370984	58956	813917	1006458	1420680	1391009	1968646	338142	249126	115528	83902	73119	49701
49	REPAIRS	1077200	8010	29385	69911	98803	138419	300192	89397	73540	56948	53416	67525	91714
50	BAD DEBTS	828894	7103	12249	47439	84214	119805	257404	67444	73418	36989	41770	29534	51525
51	RENT PAID ON BUSINESS PROP	2678602	35287	156823	231727	288021	339402	651026	180109	174744	126559	129444	166063	199397
52	TAXES PAID	5408057	49574	159184	323714	569456	691013	1577939	448260	429828	404143	196566	253519	306843
53	INTEREST PAID	3200623	88630	36785	91500	166648	272899	708376	233327	278467	199094	197135	240824	686938
54	CONTRIBUTIONS OR GIFTS	113231	558	1561	3339	7859	12789	36462	13180	11645	7212	5833	5982	6611
55	AMORTIZATION	20534	98	1207	1795	1263	1170	3615	1489	1341	1296	3553	1974	1733
56	DEPRECIATION	3050600	29728	92049	182871	288521	381228	818377	245429	228499	165130	152072	186865	279831
57	DEPLETION	35374	133*	952*	1370*	790	3141	5011	484	2521	4466	8161	3613	4932
58	ADVERTISING	1818073	12280	38925	88236	131094	160785	386523	139561	180946	154147	135270	224981	169325
59	PENSION,PROF SH, ANUTY PLN	1454714	8771	52580	81839	164225	216868	438156	115045	96371	72079	53011	78916	76853
60	EMPLOYEE BENEFIT PROGRAMS	748611	7826	30686	30693	64358	87225	191784	51872	60955	46810	67569	50429	58410
61	NET LOSS, NONCAPITAL ASSETS	35415	464	403*	411	2976	4570	5583	2566	2816	2328	1700	1736	9862
62	OTHER DEDUCTIONS	42378803	413832	1836030	3031025	6434396	5527133	11976425	3365599	3197171	2130256	1898337	2036025	2591974
63	TOTAL RECEIPT LESS TOTAL DEDS	16967199	129758	407521	775267	1159901	1584115	4117512	1523151	1768647	1241061	1135802	1358238	1766226
64	CONST TAX INC FRM REL FG CORP	921926	-	-	-	-	21	2125	4769*	5244	6061	5885	13672	884149
65	NET INCOME	17871699	129683	407521	775153	1159928	1583416	4112816	1526964	1771474	1245962	1140954	1371040	2647388
68	NET INCOME FORM 1120S	1088786	5420*	107544	169776	227120	237690	246731	22260	14487	38834	13908	5016	-
69	NET INCOME FORM 1120-DISC	4961191	61910	55981	82096	106363	205537	776512	458740	749342	512289	479436	579231	949473
70	STAT SPEC DEDS 1120, F, L, M,	578106	9000	60271	40702	38210	50233	104743	36615	49745	62646	34941	27956	63044
71	NET OPERATING LOSS DEDUCT	449833	6862	59934	36693	35269	40237	78715	24379	34190	47216	22336	13363	50619
72	DIVIDENDS RECEIVED DEDUCT	109304	2138	337*	2043	1975	6116	22499	10989	10287	13647	9919	12447	10907
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	24969	-	-	1966*	966*	3880*	3529	1247*	5268	1783	2666	2146	1518
75	INC SUBJ NORM, SUR, ALT TAX	11243612	109219	183980	482258	787438	1089854	2985191	1009817	959466	632299	612667	758827	1632396
76	NT LG-TM GAIN TAXED ALT RTE	276800	1931	-	6217*	6410	8000	41456	13375	18588	23182	22034	106232	29355
77	INCOME TAX (BEF CR), TOTAL	4640097	45609	38300	108461	207216	359363	1230983	466290	450127	297973	289572	346885	779368
78	NORM TAX,SURTAX AND ALT TAX	4619797	45003	37963	107428	206305	357138	1245823	464419	448017	296692	288633	344371	778005
79	TAX FR RECOMP PR YR INVCR	18171	606	337	1033	911	2225	5128	1846	2031	1041	907	1033	1075
80	TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	2129	-	-	-	-	-	32*	27*	79	240	32	1431	288
82	FOREIGN TAX CREDIT	605050	841	-	402*	-	1585*	3836	6639	4501	4242	15433	16082	551489
83	POSSESSION TAX CREDIT	9504	-	-	31	118	137	1396	-	3192	4630	-	-	-
84	INVESTMENT CREDIT	267435	3313	2160	11918	19939	27711	72126	22283	22750	15564	14030	23196	32445
85	WORK INCENTIVE CREDIT	403	-	-0*	181*	-0*	13*	131	28	15	7	12	2	14
86	ESTIMATED TAX PAYMENTS & CR	3490819	41025	21870	66884	172492	291432	1067993	399764	397939	258522	258793	308108	205997
87	LESS REFUNDS OF EST TAX PD	63926	1463*	-	476*	2602*	3840	13990	8174	9750	3971	5020	2128	12512
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	3257205	60178	93837	95612	153136	228074	620070	269418	445550	360269	245738	372646	312697
89	CORPORATIONS OWN STOCK	245287	3193*	2328*	-	5907*	13991	78708	34316	28403	25004	9785	24713	18939
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	4230593	38093	107244	262142	389721	521790	1173035	357946	318583	209735	191796	233617	426891
91	TOTAL QUALIFIED INVESTMENT	3137183	33498	47945	148522	239465	343246	879071	275694	254911	170765	161179	192329	390538
92	TENTATIVE INVESTMENT CR	296964	3309	3127	13084	23106	33231	82465	26684	25015	16853	16064	19531	34495
93	INVESTMENT CR CARRYOVER	36195	324	1851	2314	2843	2768	6715	3924	3487	2738	2375	737	6099
94	FORM 1120-DISC QUAL BUS RECPT	2626162	5824*	220102	541865	891237	1248273	3645901	3454003	4116739	1383131	1133134	3720673	3855280

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

RETAIL TRADE

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	250419	3257	113836	63378	35341	19334	13445	877	391	153	84	65	38
2 TOTAL ASSETS	150554970	-	5304831	10018603	12491562	13398887	25359678	5958073	5924932	5486907	6111859	10035602	50464036
3 CASH	10095293	-	845348	1246595	1476770	1230551	1841736	462653	412905	370855	400160	516539	1291181
4 NOTES AND ACCTS RECEIVABLE	32048744	-	578846	1338349	2106853	2322389	4489653	1172147	993326	803774	820811	1471218	15951384
5 LESS: BAD DEBT ALLOWANCE	915499	-	5477	26598	56612	57244	131157	31464	27042	37992	37597	117776	386538
6 INVENTORIES	32751158	-	1948223	4130641	5080012	6058853	11400114	2188574	2071866	1923080	1984961	3193743	12768889
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	435749	-	6518*	29681*	36452	26348	90518	18748	22957	28948	6577	93489	75513
8 STATE AND LOCAL	117780	-	822*	1757*	10032*	6452*	29983	3639*	15861	10843	2437	18586	17306
9 OTHER CURRENT ASSETS	4427509	-	119075	269864	352094	341400	768402	143141	208215	209737	235453	410667	1349441
10 LOANS TO STOCKHOLDERS	917074	-	133324	205388	146341	92321	137553	16542	39763	14586	6306	87903	36847
11 MORT AND REAL ESTATE LOANS	409319	-	15276	56087	51366	55904	69230	21133	4713	8235	37021	4832	85702
12 OTHER INVESTMENTS	9102547	-	73736	251497	406626	472938	987018	261037	362822	283643	618876	784140	4599195
13 DEPRECIABLE ASSETS	57226819	-	2592379	3804172	4246032	4202022	7650153	2137570	2429410	2505327	2666444	4891912	20101198
14 LESS: ACCUMULATED DEPR.	24493142	-	1353853	1898932	2079968	2002716	3389773	860812	963642	994679	1010339	1995197	7943231
15 DEPLETABLE ASSETS	245434	-	9115*	2989*	3029*	1836*	19332	1033*	2899	8858	-	19416	176727
16 LESS: ACCUMULATED DEPLETION	55783	-	310*	1005*	132*	155*	6406	106*	448	1056	-	6432	39733
17 LAND	4638091	-	80426	258357	395318	362615	864979	240787	217433	241899	206611	430600	1359066
18 INTANGIBLE ASSETS (AMORT)	546172	-	68399	77972	48799	42819	85647	40233	27754	16924	37364	73034	27027
19 LESS: ACCUMULATED AMORT.	174902	-	28833	29723	14886	17138	29891	7575	4774	3318	9869	20631	8264
20 OTHER ASSETS	3212407	-	221417	301118	283636	258693	482367	130775	110914	95219	146643	179559	1002266
21 TOTAL LIABILITIES	150554970	-	5304831	10018603	12491562	13398887	25359678	5958073	5924932	5486907	6111859	10035602	50464036
22 ACCOUNTS PAYABLE	26111183	-	878490	1614746	1953785	2020546	3457158	988683	951221	871556	1000436	1811553	10560989
23 MORT,NOTES,BONDS,UNDER 1 YR	17582271	-	371175	920541	1902205	2837008	6766138	1148573	733784	339648	243810	271393	2047996
24 OTHER CURRENT LIABILITIES	14799543	-	410568	727595	898897	984958	2043611	537949	567339	605846	636920	1104119	6261744
25 LOANS FROM STOCKHOLDERS	3510787	-	685674	673967	598066	440070	422148	54607	33758	19632	76344	131913	334588
26 MORT NOTES BONDS, OVER 1 YR	22372484	-	623660	1308879	1365265	1516148	2852184	801836	831460	782431	1052010	1914318	9324298
27 OTHER LIABILITIES	5039985	-	97274	156872	247135	278736	464964	138112	150644	100294	186392	232478	2967084
28 CAPITAL STOCK	12124560	-	1114237	1329143	1568659	1312036	1991517	370289	456115	321160	377643	478313	2605628
29 PAID-IN OR CAPITAL SURPLUS	7326504	-	183637	286822	218347	234263	553924	173738	265733	374807	728686	1003148	3283399
30 RETAINED EARNINGS, APPROP	657838	-	20243	49478	43797	80473	134399	29134	29850	15693	74005	5596	175168
31 RETAINED EARNINGS, UNAPPROP	42509885	-	1032079	2966855	3785609	3877103	7076794	1754729	1945038	2130407	1807823	3134846	12998602
32 LESS: COST OF TREASURY STK	1660070	-	112226	216295	292003	202448	403159	79577	60010	74587	72230	72075	95460
33 TOTAL RECEIPTS	443028700	1669065	25072960	32619528	41998677	46249443	93480118	18131151	17914419	16524343	18348388	28691073	102329533
34 BUSINESS RECEIPTS	434890821	1624797	24834871	32242888	41516397	45497240	91777780	17697040	17478453	16045770	17923502	28059484	100192590
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	38705	-	161*	1806	2956	3360	6439	3388	2537	1328	1054	5143	10533
36 STATE AND LOCAL	10759	3*	-	136*	1591	593	4049	353	825	905	528	1276	300
37 OTHER INTEREST	1373860	4203	18290	47037	93815	157229	410416	84818	50114	50290	49522	85168	522958
38 RENTS	1248702	10244	24510	47307	64384	116436	244137	89035	82608	71699	65940	94990	332212
39 ROYALTIES	94378	5	2143*	6150*	2374*	2593	17593	4690	6411	6876	26860	4670	13811
40 NET S-T GAIN LESS L-T LOSS	11866	8*	2777*	4130*	1309	703	2153	43*	115	19	48	272	87
41 NET L-T GAIN LESS S-T LOSS	267902	5222*	40951	13774	27921	18481	55513	8441	17222	13596	11734	5925	47122
42 NET GAIN, NONCAPITAL ASSETS	173925	9092	34709	19031	16473	19155	34385	7495	7827	5593	2743	3717	13709
43 DIVIDENDS, DOMESTIC CORPS	127173	213*	1056	2224	4616	9082	16462	4113	8608	18959	3494	12112	46236
44 DIVIDENDS, FOREIGN CORPS	80837	-	-	1*	45*	26*	2248	69*	229	211	1797	1	76270
45 OTHER RECEIPTS	4514772	15280	113694	293044	265996	424545	908943	231675	259470	309099	261226	418313	1073485
46 TOTAL DEDUCTIONS	430208038	1582449	24247455	31482068	40835211	45130081	91367070	17592026	17321126	15912009	17760293	27675804	99302449
47 COST OF SALES AND OPERATION	313805393	1160661	16074354	21238368	30282873	34780950	72663013	13434087	12684288	11311102	12662675	19479343	68033677
48 COMPENSATION OF OFFICERS	7252439	20080	1412985	1509738	1342279	1106551	1313101	168499	110493	65261	58624	54745	90083
49 REPAIRS	1939364	8663	120105	160547	170395	156349	283179	71896	80842	84909	87108	142683	572688
50 BAD DEBTS	808810	1959	26032	34801	77856	86194	144614	34600	29858	32062	33329	50658	236847
51 RENT PAID ON BUSINESS PROP	8946415	46233	829980	911912	722192	694198	1255558	343030	447048	382692	425263	703577	2182732
52 TAXES PAID	7769705	32635	594329	674336	724980	656392	1197177	261911	281755	348781	339679	577299	2080431
53 INTEREST PAID	3493122	7498	99643	206992	295282	342055	702323	143652	120231	102078	127145	183102	1163121
54 CONTRIBUTIONS OR GIFTS	132237	438	1798	6534	10646	12093	23279	6418	7050	6796	5104	7985	44094
55 AMORTIZATION	35521	256	4142	2949	1816	2103	5377	982	1254	2451	3250	3752	7189
56 DEPRECIATION	4916549	16098	273827	371230	385474	364726	715685	212402	239589	218946	230843	398724	1488999
57 DEPLETION	23156	-	569*	512*	2760*	2728*	3955	1434*	206	215	30	746	10001
58 ADVERTISING	6431272	18572	233436	494484	507370	532392	1121333	266034	278761	268642	286415	483332	1940501
59 PENSION,PROF SH, ANUTY PLN	1540534	2602	33055	69749	110516	131212	243466	49333	50489	56594	66312	101426	625580
60 EMPLOYEE BENEFIT PROGRAMS	1116948	2448	38421	54014	82105	91011	176413	37432	39014	55991	57711	125185	357203
61 NET LOSS, NONCAPITAL ASSETS	50215	27*	4756	1016	3180	3288	5803	2287	3144	2184	3602	4686	16242
62 OTHER DEDUCTIONS	71946358	264279	4500023	5724877	6115487	6167837	11512792	2558029	2947104	2973303	3373003	5356561	20453061
63 TOTAL RECEIPT LESS TOTAL DEDS	12820662	86616	825503	1137469	1163466	1119362	2113048	539125	593293	612336	588095	1015269	3027084
64 CONST TAX INC FRM REL FG CORP	62043	-	-	-	-	-	20*	299	93	106	1339	1067	59119
65 NET INCOME	12871946	86613	825503	1137327	1161875	1118769	2109019	539071	592561	611537	588906	1015060	3085703
66 NET INCOME FORM 1120S	1306281	17740*	330791	293970	286233	181637	169217	12056*	14639	-	-	-	-
69 NET INCOME FORM 1120-DISC	6275	-	365*	537*	121*	-	2353	2899	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M,	577343	8002	92832	55282	50366	51209	79198	24151	32315	37844	30453	41952	73737
71 NET OPERATING LOSS DEDUCT	469772	7868	91949	53972	47379	44355	64137	20354	24434	20778	28016	31094	29420
72 DIVIDENDS RECEIVED DEDUCT	112056	134*	594*	1310	2987	6834	14689	3797	7151	17060	2439	10858	44187
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1315	-	291*	0*	-	-	358*	-	730	6	-	-	130
75 INC SUBJ NORM, SUR, ALT TAX	10991010	60400	406150	787328	829178	885719	1859182	500037	545762	573689	558496	973103	3011966
76 NT LG-TM GAIN TAXED ALT RTE	135114	221*	4993*	136*	7533	7042	29664	7099	7434	6904	11453	5416	47120
77 INCOME TAX (BEF CR), TOTAL	4493190	23702	83627	189193	212264	283795	767616	230298	257728	272747	263848	466192	1440180
78 NORM TAX,SURTAX AND ALT TAX	4479206	23523	83201	188960	211556	282246	764436	229281	256339	272320	264989	465363	1436792
79 TAX FR RECOMP PR YR INVCR	13697	179	426	233	708	1380	3102	1017	1158	424	859	829	3382
80 TAX FR RECOMP PR YR WINCR	6*	-	-	-	-0*	-	-0*	-0	-	-	-	-	6
81 ADDITIONAL TAX FOR TAX PREF	281	-	-	-	-	169*	78*	-0*	31	3	-	-	-
82 FOREIGN TAX CREDIT	83843	-	-	-	-	-0*	532	91	1090	618	1830	648	79034
83 POSSESSION TAX CREDIT	7996	-	39	169	91	591	452	-	-	2342	4298	-	-
84 INVESTMENT CREDIT	406953	1279	11384	18455	22200	24017	52409	16315	20030	21045	25834	43319	150666
85 WORK INCENTIVE CREDIT	541	-	-0*	68*	66*	106	102	3*	16	10	8	40	122
86 ESTIMATED TAX PAYMENTS & CR	3709874	16528	42581	142034	187193	226014	623339	186679	214744	234504	215454	411601	1228599
87 LESS REFUNDS OF EST TAX PD	24346	-	133*	120*	1037*	1227*	7155	3905	3249	2038	3067	2375	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1993317	35151	150051	165246	138082	127924	162268	39450	43664	67157	64877	125659	873788
89 CORPORATIONS OWN STOCK	222561	881	1863*	209*	1181*	8461*	43844	7626	26045	12970	49022	27734	40725
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	5583388	19160	303976	398737	418015	383645	856199	272584	289260	251294	361442	474425	1554651
91 TOTAL QUALIFIED INVESTMENT	4322811	15190	170410	221200	267880	262867	582299	185596	222221	217559	256106	448345	1473138
92 TENTATIVE INVESTMENT CR	427651	1449	15104	19090	25825	25345	57570	18510	22282	21758	25625	45326	149767
93 INVESTMENT CR CARRYOVER	47999	873*	5099	6253	4418	4993	7291	4595	2330	2067	3903	913	5264
94 FORM 1120-DISC QUAL BUS RECPT	40180	-	7617*	4118*	804*	-	11740	15901	-	-	-	-	-

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

1976 CORPORATION

WHOLESALE AND RETAIL TRADE
NOT ALLOCABLE

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	401	-	289	68	33	-	11	**	**	-	-	-	-
2 TOTAL ASSETS	74361	-	8068	8092	9785	-	48616	**	**	-	-	-	-
3 CASH	4230	-	99	408	1776	-	1967	**	-	-	-	-	-
4 NOTES AND ACCTS RECEIVABLE	31911	-	2943	7686	385	-	20699	**	**	-	-	-	-
5 LESS: BAD DEBT ALLOWANCE	1537	-	-	-	-	-	1537	**	**	-	-	-	-
6 INVENTORIES	16496	-	-	-	3764	-	12732	**	**	-	-	-	-
INVESTMENTS IN GOVT, OBLIG													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	2726	-	72	-	228	-	2425	**	**	-	-	-	-
10 LOANS TO STOCKHOLDERS	4230	-	4230	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	3938	-	-	-	-	-	3938	**	**	-	-	-	-
13 DEPRECIABLE ASSETS	18335	-	411	-	5353	-	12569	**	**	-	-	-	-
14 LESS: ACCUMULATED DEPR	9763	-	185	-	3449	-	6129	**	**	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	2321	-	-	-	1528	-	793	**	**	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	31	-	-0	-	-	-	31	-	**	-	-	-	-
19 LESS: ACCUMULATED AMORT	21	-	-0	-	-	-	21	-	**	-	-	-	-
20 OTHER ASSETS	1644	-	497	-	-	-	1147	**	**	-	-	-	-
21 TOTAL LIABILITIES	74361	-	8068	8092	9785	-	48616	**	**	-	-	-	-
22 ACCOUNTS PAYABLE	16763	-	1324	-	1033	-	14406	**	**	-	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	4890	-	-	272	-	-	4618	**	**	-	-	-	-
24 OTHER CURRENT LIABILITIES	4613	-	236	-	1216	-	3161	**	**	-	-	-	-
25 LOANS FROM STOCKHOLDERS	3085	-	-	-	1749	-	1336	**	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	8702	-	-	4692	1145	-	2865	**	**	-	-	-	-
27 OTHER LIABILITIES	3790	-	2189	-	-	-	1601	-	**	-	-	-	-
28 CAPITAL STOCK	6128	-	727	340	2795	-	2266	**	**	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	3531	-	-	-	482	-	3049	**	**	-	-	-	-
30 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	23641	-	3592	2924	1363	-	15760	**	**	-	-	-	-
32 LESS: COST OF TREASURY STK	582	-	-	136	-	-	446	-	**	-	-	-	-
33 TOTAL RECEIPTS	131535	-	13510	2448	20357	-	95220	**	**	-	-	-	-
34 BUSINESS RECEIPTS	118241	-	7746	476	20151	-	89868	**	**	-	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	41	-	-	-	-	-	41	-	**	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	1329	-	-	748	18	-	563	**	**	-	-	-	-
38 RENTS	204	-	-	-	171	-	33	**	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	63	-	-	-	-	-	63	**	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	10	-	-	-	3	-	7	**	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	181	-	-	-	-	-	181	-	**	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	11466	-	5766	1224	14	-	4464	**	**	-	-	-	-
46 TOTAL DEDUCTIONS	122972	-	11797	1156	18992	-	91027	**	**	-	-	-	-
47 COST OF SALES AND OPERATION	79921	-	1876	272	12441	-	65332	**	**	-	-	-	-
48 COMPENSATION OF OFFICERS	2096	-	-	-	734	-	1362	**	**	-	-	-	-
49 REPAIRS	582	-	7	-	38	-	537	**	**	-	-	-	-
50 BAD DEBTS	2103	-	1439	-	-	-	664	**	**	-	-	-	-
51 RENT PAID ON BUSINESS PROP	836	-	372	-	-	-	464	**	**	-	-	-	-
52 TAXES PAID	1618	-	17	-0	423	-	1178	**	**	-	-	-	-
53 INTEREST PAID	903	-	43	-	223	-	638	**	**	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	74	-	-	-	8	-	66	**	**	-	-	-	-
55 AMORTIZATION	-0	-	-	-	-	-	-0	-	-	-	-	-	-
56 DEPRECIATION	1668	-	117	-	387	-	1164	**	**	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	1151	-	9	-	752	-	394	**	-	-	-	-	-
59 PENSION,PROF SH, ANUTY PLN	750	-	-	-	-	-	750	**	**	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	1156	-	182	-	-	-	974	-	**	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	8	-	-	-	-	-	8	-	-	-	-	-	-
62 OTHER DEDUCTIONS	30106	-	7740	884	3986	-	17496	**	**	-	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	8563	-	1713	1292	1365	-	4193	**	**	-	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	8563	-	1713	1292	1365	-	4193	**	**	-	-	-	-
66 NET INCOME FORM 1120S	2792	-	1427	-	1365	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	443	-	286	-	-	-	157	-	**	-	-	-	-
71 NET OPERATING LOSS DEDUCT	286	-	286	-	-	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	157	-	-	-	-	-	157	-	**	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	5333	-	-	1292	-	-	4041	**	**	-	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	63	-	-	-	-	-	63	**	-	-	-	-	-
77 INCOME TAX (BEF CR), TOTAL	2071	-	-	272	-	-	1799	**	**	-	-	-	-
78 NORM TAX,SURTAX AND ALT TAX	2062	-	-	272	-	-	1790	**	**	-	-	-	-
79 TAX FR RECOMP PR YR INVCR	9	-	-	-	-	-	9	**	-	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1	-	-	-	-	-	1	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	62	-	-	-	-	-	62	**	**	-	-	-	-
85 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	1257	-	-	-	-	-	1257	**	**	-	-	-	-
87 LESS REFUNDS OF EST TAX PD	411	-	-	-	-	-	411	-	**	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	6739	-	414	2856	2231	-	1238	-	**	-	-	-	-
89 CORPORATIONS OWN STOCK	664	-	-	-	-	-	664	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1667	-	-	-	180	-	1487	**	**	-	-	-	-
91 TOTAL QUALIFIED INVESTMENT	995	-	-	-	-	-	995	**	**	-	-	-	-
92 TENTATIVE INVESTMENT CR	98	-	-	-	-	-	98	**	**	-	-	-	-
93 INVESTMENT CR CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	246789	8683	105231	56117	30082	15145	13221	4341	6024	3445	1992	1282	926
2	TOTAL ASSETS	2115772319	-	4458250	9076550	10744235	10427918	27943250	31661505	98776611	120849950	137447391	197197024	1467189633
3	CASH	184359023	-	826896	1253394	1260828	1124089	2220534	2611237	7225891	7582110	7375634	9163630	143714760
4	NOTES AND ACCTS RECEIVABLE	604650119	-	544626	1372884	1736335	1791005	6023829	11472180	38856348	40760384	35889738	35571484	430631306
5	LESS: BAD DEBT ALLOWANCE	20253494	-	14810	15178	24674	29697	118244	211924	963519	1623585	2186609	3330560	11732694
6	INVENTORIES	2317089	-	30655	76780	97559	61725	153356	86078	73779	94091	49351	79063	1514652
	INVESTMENTS IN GOVT OBLIG													
7	UNITED STATES	148475597	-	21989	54300	91743	138277	1530884	4446497	12921263	12847182	12905067	17224750	86293645
8	STATE AND LOCAL	109270622	-	2172	11440	40601	97254	662367	1961520	8419311	9486169	8749688	10128688	69711412
9	OTHER CURRENT ASSETS	55497121	-	177078	409089	529348	639051	1998969	1032292	2435322	2660374	2088253	4703641	38223704
10	LOANS TO STOCKHOLDERS	1697804	-	172926	199335	151492	133314	194179	69228	93474	141891	153662	178178	209725
11	MORT AND REAL ESTATE LOANS	3420844 24	-	242584	428434	511676	410353	1868458	3562847	16832832	33611585	51806926	86018491	3467902 38
12	OTHER INVESTMENTS	377114257	-	341231	811654	1072888	1394152	4540358	3328044	8409718	10573069	15162105	30407912	301073106
13	DEPRECIABLE ASSETS	72753823	-	2433626	4842554	5580537	4646387	9149147	3243513	3837265	4026337	3705151	5068988	26220318
14	LESS: ACCUMULATED DEPR	23020394	-	1218220	2361210	2557690	1932934	3458738	1103792	1104978	1154192	889841	1097811	6140988
15	DEPLETABLE ASSETS	1249834	-	24954	30960	19818	29289	168937	63135	76763	58244	11289	10584	751861
16	LESS: ACCUMULATED DEPLETION	305845	-	13223	12853	1380	5501	57380	41145	40483	19073	3417	3376	106012
17	LAND	15154189	-	690607	1532076	1845790	1519539	2432736	767116	857777	674328	914459	1102814	2816927
18	INTANGIBLE ASSETS (AMORT)	884173	-	32347	124252	78918	38767	83837	43893	45019	44248	42735	61215	288942
19	LESS: ACCUMULATED AMORT	294803	-	15347	40526	31377	14265	34598	12964	14173	14416	16309	17040	83388
20	OTHER ASSETS	44142780	-	178341	358965	342023	386893	584619	343730	817002	1101204	1091509	1926373	37012121
21	TOTAL LIABILITIES	2115772319	-	4458250	9076550	10744235	10427918	27943250	31661505	98776611	120849950	137447391	197197024	1467189633
22	ACCOUNTS PAYABLE	31710725	-	361240	868303	736909	829484	1648863	722967	1022395	1037046	1064963	1678667	21719888
23	MORT,NOTES,BONDS,UNDER 1 YR	76283477	-	289969	590748	824661	956583	2706770	1598793	3914457	5097245	4695601	5297143	50311505
24	OTHER CURRENT LIABILITIES	1318523379	-	238426	425549	495907	484007	5442939	19355662	73471272	91113976	103782457	143054140	880659044
25	LOANS FROM STOCKHOLDERS	5614366	-	428128	490907	396821	388719	534605	110685	130363	106227	177832	316155	2534224
26	MORT NOTES BONDS, OVER 1 YR	105946878	-	872218	1951259	2875890	2831221	6939664	2547260	3403190	4608685	4488363	5285194	70145934
27	OTHER LIABILITIES	327958231	-	368949	292967	561058	578076	1565996	1403704	3663895	4866910	7174403	15770566	291709707
28	CAPITAL STOCK	45533276	-	1093908	1791326	1464549	1314238	2515155	1451826	3862693	3136558	3383466	4920509	20601048
29	PAID-IN OR CAPITAL SURPLUS	93260714	-	188637	403140	532727	574262	2074490	2134766	4644671	6176249	7860991	13463330	55207451
30	RETAINED EARNINGS, APPROP	20380150	-	40893	40847	104810	80411	139906	214605	624379	734689	955616	1512886	15931858
31	RETAINED EARNINGS, UNAPPROP	948131139	-	740639	2737205	2944715	2642694	4756740	2284398	4217274	4197243	4188948	6656890	59446395
32	LESS: COST OF TREASURY STK	4256016	-	164557	515701	213012	251799	381878	163161	179978	224808	325249	758456	1077417
33	TOTAL RECEIPTS	2886594 07	2071341	5049758	4332889	4087422	3920653	7562900	4948608	10803781	12932471	14174705	22906206	195888477
34	BUSINESS RECEIPTS	1439853563	350766	4124918	2794192	2297103	2339709	4103118	2263033	3755836	4597310	4692761	9256684	103408133
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	9676828	32751	5807	5839	10391	13403	122053	320817	935301	896759	904976	1129780	5298951
36	STATE AND LOCAL	4833673	4155	393	1473	3369	7086	43393	88689	342711	365648	356936	447526	3172294
37	OTHER INTEREST	1015723 5	1364225	92492	124744	183918	179311	642460	1235214	4581295	6035891	7085730	10189452	6986262 43
38	RENTS	9188815	93306	502840	952921	1050545	771686	1262044	381835	285925	266643	206066	430485	2984519
39	ROYALTIES	430555	3304	36581	72120	17433	30403	94817	16403	20730	2876	15809	91330	48759
40	NET S-T GAIN LESS L-T LOSS	18054	3319	13178	8751	2036	6055	9718	7568	8935	10350	12864	18249	79035
41	NET L-T GAIN LESS S-T LOSS	2357479	53989	97235	118068	121279	111429	302020	122203	116538	91723	130683	201461	890851
42	NET GAIN, NONCAPITAL ASSETS	5118771	44320	60668	106203	144585	209542	405126	198410	265929	190816	207514	244067	3041591
43	DIVIDENDS, DOMESTIC CORPS	4225017	6890	15799	25715	38558	50841	210059	111908	170914	155506	321120	425226	2692483
44	DIVIDENDS, FOREIGN CORPS	186931	1902	163	-0	162	1368	2963	4263	6542	14957	16352	19464	118795
45	OTHER RECEIPTS	6880346	112614	99684	122859	198053	199820	365129	198265	313125	303994	223894	452486	4290423
46	TOTAL DEDUCTIONS	2604119 21	1780070	4429112	3556012	3334695	3283140	6188026	4186340	9249622	11423547	12536215	20338279	180106863
47	COST OF SALES AND OPERATION	715854 36	105760	984833	671387	468430	684734	1251212	869695	1544095	1781778	2038194	4015818	57169500
48	COMPENSATION OF OFFICERS	7272224	44602	621543	521146	431194	378178	559546	300057	586829	506068	456924	546302	2319835
49	REPAIRS	965671	9919	53180	64814	75496	49689	87835	34107	51499	51940	46988	69739	370465
50	BAD DEBTS	445087	35287	10564	46703	20611	21253	50292	61143	176578	246779	301121	421925	3058731
51	RENT PAID ON BUSINESS PROP	3554508	23086	135421	87830	92630	70674	127403	57950	102654	98857	125515	195363	2437125
52	TAXES PAID	7716676	82697	215400	293710	306076	244528	435423	184836	308053	336794	330102	546184	4432873
53	INTEREST PAID	6716566	111240	109913	214452	290256	283711	847534	987560	3338614	4486899	5267619	7400629	42835973
54	CONTRIBUTIONS OR GIFTS	180581	923	1254	2209	3586	4483	9642	5040	12238	11036	11882	17036	101232
55	AMORTIZATION	63941	488	1116	3186	1280	2669	3438	1608	4254	3176	2130	3673	37123
56	DEPRECIATION	533066	28934	138203	216130	240943	201327	386910	162551	202766	219440	208709	307738	3016993
57	DEPLETION	86826	860	6201	5993	2624	6597	13693	4201	5428	5152	5804	6437	23812
58	ADVERTISING	1995851	8384	107201	75496	54855	42925	66833	41847	96177	115027	140170	226553	1020383
59	PENSION,PROF SH, ANUTY PLN	2306812	5130	38413	30709	31794	37397	66701	38400	88151	97941	113176	183790	1575210
60	EMPLOYEE BENEFIT PROGRAMS	910994	3999	13136	14222	18907	17218	24092	18508	42510	46933	47283	72263	591923
61	NET LOSS, NONCAPITAL ASSETS	142147	747	1861	4360	394	3585	4480	1896	8908	9785	11994	23382	70733
62	OTHER DEDUCTIONS	86688035	316848	1990871	1303848	1295619	1234172	2252990	1416941	2695868	3405942	3428604	6301607	61044930
63	TOTAL RECEIPT LESS TOTAL DEDS	282474 86	291471	620646	776873	732727	637513	1374874	762268	1554159	1508924	1638490	2567927	15781614
64	CONST TAX INC FRM REL FG CORP	127001	1059	-	-	-	975	731	773	2516	4917	1698	5039	109274
65	NET INCOME	2354814	288375	620253	775400	729358	631402	1332212	674351	1213964	1148193	1283252	2125460	12718594
66	NET INCOME FORM 1120	506316	13887	173820	103304	69384	59838	75223	48536	5834	170	-	-	-
69	NET INCOME FORM 1120-DISC	14446	38	6190	-	565	783	2442	-	-	-	-	9999	-
70	STAT SPEC DEDS 1120, F, L, M	3448226	51433	109145	108503	113578	105754	341189	177897	222190	155639	239192	223974	1599730
71	NET OPERATING LOSS DEDUCT	1380407	49019	96310	87139	81801	62848	168996	95351	118612	77401	78829	98802	365699
72	DIVIDENDS RECEIVED DEDUCT	2063022	2414	12638	21366	32377	42906	172193	82546	103578	76103	160363	125155	1231386
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	4797	-	-0	-	-	-0	-	-	-	2135	-	17	2645
75	INC SUBJ NORM, SUR, ALT TAX	16613371	217864	336755	565576	545459	464723	907965	466767	840477	835148	708863	1163342	9560432
76	NT LG-TM GAIN TAXED ALT RTE	799703	16043	9547	19986	29708	37444	150259	55318	99987	45251	26591	40514	309053
77	INCOME TAX (BEF CR), TOTAL	7199697	87936	72684	134512	143834	140202	331434	177232	332247	337873	319368	347450	4555465
78	NORM TAX,SURTAX AND ALT TAX	7136000	85479	72618	133097	143069	139467	328826	176051	330296	333989	313004	337058	4522446
79	TAX FR RECOMP PR YR INVCR	14918	499	66	678	99	401	830	451	368	431	381	722	9992
80	TAX FR RECOMP PR YR WINCR	7	-	-	-	-	-	4	-0	-0	3	-0	-0	-
81	ADDITIONAL TAX FOR TAX PREF	48772	1958	-0	137	66	394	1774	730	1583	3450	5983	9670	23027
82	FOREIGN TAX CREDIT	836462	6916	727	-0	-0	654	3773	1144	3180	24622	3470	11502	780474
83	POSSESSION TAX CREDIT	1132	-	-	-	-	8	-	576	348	-	33	3	164
84	INVESTMENT CREDIT	339621	909	2697	3558	4652	5383	9771	6568	13813	14444	14680	19636	243710
85	WORK INCENTIVE CREDIT	326	-	-0	1	-	99	18	4	6	3	13	9	188
86	ESTIMATED TAX PAYMENTS & CR	5550396	73143	37749	87612	99970	102373	249210	138996	250871	260916	243502	447376	3558678
87	LESS REFUNDS OF EST TAX PD	24568	165	337	469	64	1129	1572	1426	2380	2836	3367	4580	6243
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	7976225	85872	213707	130533	147025	116003	310638	195119	378205	363636	600562	1049207	4385718
89	CORPORATIONS OWN STOCK	470300	53	1149	23	3671	5459	13239	11220	48712	53782	65833	77223	190134
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	4303843	12216	84299	77537	74447	77354	146012	87492	160320	185160	211264	332208	2855534
91	TOTAL QUALIFIED INVESTMENT	3503741	10699	41861	48607	41882	52650	108757	75547	138685	161158	182839	238123	2402933
92	TENTATIVE INVESTMENT CR	338106	968	3160	3894	3724	4916	10512	7375	13403	15181	16868	21400	236705
93	INVESTMENT CR CARRYOVER	130919	499	449	69	1540	3324	5111	3615	4604	5221	5532	8202	92757
94	FORM 1120-DISC QUAL BUS RECPT	1443	-	2	-	563	-	878	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES

SERVICES

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	266212	4391	190613	38849	16731	8608	5823	621	340	117	61	31	27
2 TOTAL ASSETS	73474502	-	5721548	6141280	5943879	5960980	11517696	4256659	5099978	4020059	4122031	4810395	15879997
3 CASH	7309109	-	1441074	1112224	851624	624377	1036255	309038	366689	293949	232001	219866	822012
4 NOTES AND ACCTS RECEIVABLE	12923948	-	789312	1050567	1006723	1064716	2159018	763710	1039320	960322	1093256	875407	2121397
5 LESS: BAD DEBT ALLOWANCE	414933	-	28982	12715	16732	26238	59408	21748	30548	29266	37996	47368	103932
6 INVENTORIES	3505794	-	257192	326349	270695	314952	531919	142624	222074	115118	142098	208753	974020
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	343591	-	10305*	13344	24598	33906	50885	26922	48394	32171	26682	28260	48124
8 STATE AND LOCAL	355986	-	7587*	1747*	3927*	8692*	31254	30400	31995	9582	40038	21301	169463
9 OTHER CURRENT ASSETS	4342088	-	243883	295508	218648	298872	557070	209770	252236	267766	261473	436595	1300267
10 LOANS TO STOCKHOLDERS	907570	-	281361	195539	82835	60042	127819	11794	22783	12838	21746	50595	40224
11 MORT AND REAL ESTATE LOANS	1031544	-	20694	52443	65059	33400	146920	31068	62554	18687	35221	14438	551060
12 OTHER INVESTMENTS	8274056	-	251124	376885	425259	349063	801524	396139	625338	609445	533054	771716	3134489
13 DEPRECIABLE ASSETS	47941113	-	4497893	4458446	4295626	4611536	8730165	3063261	3234246	2025590	2065742	2951560	8007046
14 LESS: ACCUMULATED DEPR	20249157	-	2451039	2258213	1928745	2037512	3680416	1145124	1371097	716730	780594	1240470	2639217
15 DEPLETABLE ASSETS	85019	-	6051*	1146*	2871*	17359*	8949	29910*	283	667	102	17681	-
16 LESS: ACCUMULATED DEPLETION	30001	-	1868*	-	-	7653*	3856*	16552*	13	1	52	6	-
17 LAND	3288408	-	105887	327682	422754	381212	639519	192326	241245	194773	155082	170152	457776
18 INTANGIBLE ASSETS (AMORT)	1209958	-	63676	38866	65840	98943	148043	224174	124510	69660	110160	39845	226241
19 LESS: ACCUMULATED AMORT	533176	-	22602	16633	21228	41220	72011	146273	48717	15793	70366	12651	65682
20 OTHER ASSETS	3183585	-	249998	178101	174125	176533	364047	155200	278686	171281	294384	304721	836509
21 TOTAL LIABILITIES	73474502	-	5721548	6141280	5943879	5960980	11517696	4256659	5099978	4020059	4122031	4810395	15879997
22 ACCOUNTS PAYABLE	6807011	-	567146	678388	593351	633753	1185789	345114	479493	407050	514941	474690	927296
23 MORT,NOTES,BONDS,UNDER 1 YR	7629279	-	49837	57973	53271	64783	1652469	622789	590814	310007	320441	227363	1655506
24 OTHER CURRENT LIABILITIES	8025762	-	673685	483684	524713	523623	990389	378686	493439	385178	470660	442472	2659233
25 LOANS FROM STOCKHOLDERS	1958547	-	516629	354069	251650	241098	221180	135472	45684	46176	34618	57595	54376
26 MORT NOTES BONDS, OVER 1 YR	18918936	-	657621	988655	1495628	1720850	3510502	1373229	1360441	1128720	950744	1416744	4315802
27 OTHER LIABILITIES	3138172	-	200786	208125	157768	177013	531779	164235	235548	240813	221040	298919	702146
28 CAPITAL STOCK	5965176	-	1037189	742701	690729	467463	784818	239098	334792	168474	209387	210063	1080462
29 PAID-IN OR CAPITAL SURPLUS	6522112	-	245043	219210	217579	320038	642462	285118	613215	582874	700281	595008	2101284
30 RETAINED EARNINGS, APPROP	287683	-	45987	48400	59109	21529	44943	16418	33369	1111	827	2196	13794
31 RETAINED EARNINGS, UNAPPROP	15518153	-	1425415	1972405	1620391	1355672	2132205	747452	1095362	819154	760168	1140653	2509176
32 LESS: COST OF TREASURY STK	1296329	-	146324	125330	199752	147890	178940	50952	122179	69498	61076	55310	139078
33 TOTAL RECEIPTS	116182996	974469	2787297	13964843	10271164	9367143	15998211	4751465	5823844	5007631	5101418	5849162	11198736
34 BUSINESS RECEIPTS	111215430	886216	27419404	13531770	9839109	9058565	15171507	4497805	5504542	4667493	4840321	5603902	10194796
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	33762	411*	2271	3005	2583	3654	3865	2407	3360	3293	2931	1733	4249
36 STATE AND LOCAL	14928	1	196*	474*	396*	821	2750	1364	1444	734	4317	159	2272
37 OTHER INTEREST	690558	13627	45245	43090	38133	31509	81102	30315	48886	46113	43748	36686	230104
38 RENTS	939592	3644	60104	104704	70304	105802	238064	59347	81444	70047	28027	58389	59716
39 ROYALTIES	369210	168*	2024*	5417*	3804*	1521	5954	5232	12585	9034	21640	185	301626
40 NET S-T GAIN LESS L-T LOSS	11452	2408*	383*	901*	64*	554*	780	284*	905	354	23	423	4373
41 NET L-T GAIN LESS S-T LOSS	301672	12684	27118	35605	17395	26447	53699	20923	18527	22655	13668	12557	38396
42 NET GAIN, NONCAPITAL ASSETS	313766	13307	57525	27772	25476	24177	65743	21586	15299	6502	8138	11014	37227
43 DIVIDENDS, DOMESTIC CORPS	153601	122*	1381	6300	11989	4809	21232	5807	10392	4741	10304	3882	60642
44 DIVIDENDS, FOREIGN CORPS	58496	-	-	337*	-	572*	1137	4929	2112	11628	7138	10816	19827
45 OTHER RECEIPTS	2080529	41821	257319	205470	261911	108712	350378	101446	120348	165037	113163	109416	245508
46 TOTAL DEDUCTIONS	109243080	856699	26527231	13157322	9644377	8816974	15046264	4392457	5354335	4644916	4813471	5519607	10469427
47 COST OF SALES AND OPERATION	56369251	607467	9447326	6800206	5360020	5159576	8666249	2522601	3052642	2971617	3266394	3313552	5201601
48 COMPENSATION OF OFFICERS	11515022	29809	7069961	1777435	924043	581372	633301	132273	132472	63478	59072	43239	66567
49 REPAIRS	1107916	5139	154233	136466	110482	112827	185934	39521	49150	38694	39151	38800	197521
50 BAD DEBTS	391392	3094	32111	50177	30695	33292	66943	19129	23911	18702	19304	27011	67223
51 RENT PAID ON BUSINESS PROP	4188150	17935	1234728	511002	325400	253080	478214	141657	288822	165736	129466	285086	357024
52 TAXES PAID	3953800	29463	857495	484369	367743	344841	566203	177784	212766	187745	195217	168903	361271
53 INTEREST PAID	2239010	15636	121673	141381	163380	196396	421156	151436	151657	117723	116000	131541	511029
54 CONTRIBUTIONS OR GIFTS	50761	92	5488	3969	5296	4700	8212	2889	3813	2702	2342	2048	9210
55 AMORTIZATION	75410	8	3256	2028	2623	1349	9766	2713	35367	1945	3204	5573	7578
56 DEPRECIATION	5459008	30093	523694	453974	376851	441781	935215	317824	326605	183592	177865	296960	1388454
57 DEPLETION	10064	-0*	-0*	-	-0*	1572*	3245	15*	1695	21	525	2939	52
58 ADVERTISING	1276069	1985	197185	98010	87197	99369	222968	103333	70319	47185	50276	63102	235140
59 PENSION,PROF SH, ANUTY PLN	2199529	3542	1269158	243093	153865	103975	146855	36162	56840	44722	50183	29439	61695
60 EMPLOYEE BENEFIT PROGRAMS	620911	3575	139351	68742	47483	46306	74713	30205	33010	24156	22701	39510	71099
61 NET LOSS, NONCAPITAL ASSETS	49353	494*	2779	3030	1719	5305	4946	1673	4994	8164	3435	893	5921
62 OTHER DEDUCTIONS	19749334	108367	5428791	2383442	1687580	1431233	2620344	713182	930272	768734	678336	1071011	1928042
63 TOTAL RECEIPT LESS TOTAL DEDS	6939916	117710	1345739	807521	626787	550169	951947	359008	471509	362715	287947	329555	729309
64 CONST TAX INC FRM REL FG CORP	52280	-	-	-0*	-	-	767*	3079*	1966	3244	6159	22734	14331
65 NET INCOME	6977268	117709	1345543	807047	626391	549348	949964	360723	472031	365225	289789	352130	741368
66 NET INCOME FORM 1120S	842406	19243	326668	156704	124100	84239	100313	18341	12798	-	-	-	-
67 NET INCOME FORM 1120-DISC	88735	-	1328*	116*	9499*	1456	12289*	12170	27089	24788	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	866696	34448	198795	90842	72764	52495	127572	37741	55329	32405	33568	33039	97698
71 NET OPERATING LOSS DEDUCT	776962	34386	197714	85683	61995	48384	117898	32189	43677	27823	21294	30148	75771
72 DIVIDENDS RECEIVED DEDUCT	88524	62*	1079	5139	10769	4111	9661	5368	11648	4582	12254	2739	21092
73 DIVIDENDS PAID DEDUCTION	-	-	2*	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1210	-	-	-0*	-	-	13	184	4	-	20	132	835
75 INC SUBJ NORM, SUR, ALT TAX	5185160	64015	815888	559566	419938	411831	710717	293195	377245	308025	256978	319098	648664
76 NT LG-TM GAIN TAXED ALT RTE	97324	431*	853*	67*	4282	7333	17109	11908	11571	10453	6719	12387	14211
77 INCOME TAX (BEF CR), TOTAL	1914501	22941	166118	130500	115087	140643	297517	134397	177219	145759	122393	151512	310415
78 NORM TAX,SURTAX AND ALT TAX	1897282	22325	164809	128806	113838	139076	294045	133100	175824	144877	121535	150501	308486
79 TAX FR RECOMP PR YR INVCR	16203	616	1309	1694	1249	1545	3205	1263	1358	847	566	926	1625
80 TAX FR RECOMP PR YR WINCR	20*	-	-0*	-0*	-	-0*	20*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	996	-	-	-0*	-	22*	247	34*	37	35	292	23	304
82 FOREIGN TAX CREDIT	93278	1425	852*	67*	128*	419*	6481	4897	5364	4194	8695	15703	45053
83 POSSESSION TAX CREDIT	1920	-	31	-0	17	311	1289	272	-	-	-	-	-
84 INVESTMENT CREDIT	299346	2082	27431	28010	20816	25902	45636	16522	18153	13012	11190	21025	69567
85 WORK INCENTIVE CREDIT	948	-	240*	68*	65*	221*	73*	22	29	78	52	82	18
86 ESTIMATED TAX PAYMENTS & CR	1379710	10717	75313	80845	85297	102795	214963	99748	146919	124570	104656	129275	204612
87 LESS REFUNDS OF EST TAX PD	12879	-	143*	342*	627*	403*	4806	604*	2730	1259	1038	832	95
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1065030	65350	242059	81465	88963	47111	93076	48683	68976	67885	64976	67892	128594
89 CORPORATIONS OWN STOCK	99800	-	-	-	-	4949*	3173*	10050*	5808	3206	2538	1308	68768
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	5892341	65336	647175	552984	458496	476246	1033959	378518	310698	187312	151357	352315	1277945
91 TOTAL QUALIFIED INVESTMENT	4011934	51924	392780	382566	291483	327303	642292	245122	226931	150554	120487	244165	936327
92 TENTATIVE INVESTMENT CR	394610	5474	31615	37324	28791	32627	63740	24482	22760	15058	12109	24789	95841
93 INVESTMENT CR CARRYOVER	208196	2451	5303	7849	6088	11111	27428	7228	19750	12256	7492	16631	84609
94 FORM 1120-DISC QUAL BUS RECPT	129506	-	1703*	2387*	17830*	1978	20665*	34743	29293	20905	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

NATURE OF BUSINESS NOT ALLOCABLE

NATURE OF BUSINESS NOT ALLOCABLE — SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1594	8	951*	343*	65*	115*	99	6*	7	**	-	-	-
2 TOTAL ASSETS	524364	-	26501*	55557*	17720*	86493*	173336	40107*	124650	**	-	-	-
3 CASH	61829	-	4723*	19969*	362*	7900*	11752	3198*	13923	**	-	-	-
4 NOTES AND ACCTS RECEIVABLE	120567	-	2003*	14520*	6367*	15355*	35431	24474*	22417	**	-	-	-
5 LESS: BAD DEBT ALLOWANCE	2699	-	-	1292*	674*	13*	277*	264*	179	-	-	-	-
6 INVENTORIES	109374	-	3147*	7080*	2140*	25037*	53226	-	18724	**	-	-	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	16873*	-	-	-	-	-	-	10076*	6799	-	-	-	-
8 STATE AND LOCAL	3128*	-	-	-	-	-	-	1299*	1829	-	-	-	-
9 OTHER CURRENT ASSETS	12798	-	161*	3760*	1153*	1417*	5659	180*	668	-	-	-	-
10 LOANS TO STOCKHOLDERS	15435	-	7575*	-	2310*	3770*	1780*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	15981*	-	161*	680*	-	3280*	240*	-	11620	-	-	-	-
12 OTHER INVESTMENTS	28741	-	452*	-	3790*	2770*	4810	-	16919	**	-	-	-
13 DEPRECIABLE ASSETS	178900	-	9068*	18048*	3360*	38217*	76169	642*	33396	**	-	-	-
14 LESS: ACCUMULATED DEPR.	84085	-	4669*	9248*	1088*	19022*	37062	-	12996	**	-	-	-
15 DEPLETABLE ASSETS	404*	-	-	-	-	-	404*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	52*	-	-	-	-	-	52*	-	-	-	-	-	-
17 LAND	22190	-	2086*	544*	-	7011*	10060	45*	2444	**	-	-	-
18 INTANGIBLE ASSETS (AMORT)	1539	-	161*	-0*	-	438*	940*	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT.	758	-	-0*	-0*	-	243*	515*	-	-	-	-	-	-
20 OTHER ASSETS	24199	-	1631*	1496*	-	556*	10971	439*	9086	**	-	-	-
21 TOTAL LIABILITIES	524364	-	26501*	55557*	17720*	86493*	173336	40107*	124650	**	-	-	-
22 ACCOUNTS PAYABLE	39970	-	805*	3788*	3795*	12629*	15908	-	3045	**	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	71237	-	628*	4552*	896*	15444*	40814	-	8906	**	-	-	-
24 OTHER CURRENT LIABILITIES	102663	-	1706*	5936*	1651*	4978*	16878	3606*	36051	**	-	-	-
25 LOANS FROM STOCKHOLDERS	27485	-	1314*	12308*	-	6175*	6666*	-	1022	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	69346	-	1568*	4148*	1024*	15873*	24571	-	22162	**	-	-	-
27 OTHER LIABILITIES	15848	-	6132*	5172*	-	196*	1828	519*	2001	**	-	-	-
28 CAPITAL STOCK	45579	-	5898*	13203*	2470*	6473*	8483	825*	8227	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	17391	-	463*	-	3300*	1391*	3164*	1275*	7796	**	-	-	-
30 RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	142495	-	8380*	10146*	4384*	24309*	58211	1423*	35440	**	-	-	-
32 LESS: COST OF TREASURY STK	7650*	-	392*	3096*	-	975*	3187*	-	-	-	-	-	-
33 TOTAL RECEIPTS	1116869	2407	149462*	129316*	40992*	238947*	391916	2763*	161066	**	-	-	-
34 BUSINESS RECEIPTS	1092669	2234	148729*	125988*	39253*	234603*	386930	144*	155171	**	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1241	-	-	264*	-	65*	-	519*	393	-	-	-	-
36 STATE AND LOCAL	101	2	-	-	-	-	-	-	99	-	-	-	-
37 OTHER INTEREST	8230	74	393*	881*	-	725*	1209	2076*	2872	**	-	-	-
38 RENTS	4209	-	-	-	-	2430*	936*	3*	820	-	-	-	-
39 ROYALTIES	11	-	-	-	-	-	-	-	11	**	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	2233	-	-	42*	690*	444*	966*	-	91	**	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	2217	-	-	1384*	224*	-	280*	6*	123	**	-	-	-
43 DIVIDENDS, DOMESTIC CORPS.	138*	-	-0*	17*	-	-	120*	-	1	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS.	85	-	-	-	-	-	-	-	85	**	-	-	-
45 OTHER RECEIPTS	5735	77	340*	943*	825*	660*	1475	15*	1400	**	-	-	-
46 TOTAL DEDUCTIONS	1066776	2271	145028*	119159*	37908*	235705*	371627	2364*	152714	**	-	-	-
47 COST OF SALES AND OPERATION	731805	2021	51763*	76647*	31196*	169871*	289155	-	111152	**	-	-	-
48 COMPENSATION OF OFFICERS	82778	-	5087*	12748*	2162*	5955*	9444	228*	1367	**	-	-	-
49 REPAIRS	6187	22	221*	908*	-	2462*	1348	15*	1211	**	-	-	-
50 BAD DEBTS	1540	-	-	344*	-	73*	909	132*	82	**	-	-	-
51 RENT PAID ON BUSINESS PROP.	13494	-	4303*	1607*	163*	2008*	4209	21*	1181	**	-	-	-
52 TAXES PAID	22307	6	4070*	3377*	1474*	3953*	6423	66*	3138	**	-	-	-
53 INTEREST PAID	14044	9	482*	764*	352*	2957*	5718	1107*	2655	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	513	-	-0*	-0*	-0*	16*	385	6*	106	**	-	-	-
55 AMORTIZATION	1109*	-	-0*	1008*	-	1*	40*	-	60	-	-	-	-
56 DEPRECIATION	19071	14	1157*	3132*	800*	3714*	7171	75*	3008	**	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	4218	2	287*	146*	-	1178*	1821	24*	760	**	-	-	-
59 PENSION,PROF. SH. ANUTY PLN.	13160	-	10648*	-	-	13*	1502	9*	988	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	3540	11	190*	1669*	-	611*	884	30*	139	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	39*	-	-	-	-	39*	-0*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	152771	186	21027*	16809*	1759*	42854*	42618	651*	26867	**	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	50093	136	4434*	10157*	3084*	3242*	20289	399*	8352	**	-	-	-
64 CONST TAX INC FRM REL FG CORP	53	-	-	-	-	-	-	-	53	**	-	-	-
65 NET INCOME	50045	136	4434*	10157*	3084*	3242*	20289	399*	8306	**	-	-	-
66 NET INCOME FORM 1120S	6565*	-	2*	5273*	-	993*	195*	-	102	-	-	-	-
69 NET INCOME FORM 1120-DISC.	1374	-	-	-	-	-	1374	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	4073	92	286*	1020*	-	65*	1679	-	931	-	-	-	-
71 NET OPERATING LOSS DEDUCT.	3964	92	286*	1020*	-	65*	1571*	-	930	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT.	109*	-	-0*	-	-	-	108*	-	1	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM SUR ALT TAX	38007	42	4140*	3864*	3052*	2184*	17045	399*	7275	**	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	241*	-	-	-	96*	-	54*	-	91	**	-	-	-
77 INCOME TAX (BEF CR), TOTAL	13579	8	708*	788*	649*	457*	7432	111*	3426	**	-	-	-
78 NORM TAX,SURTAX AND ALT TAX	13561	8	708*	788*	649*	457*	7420	111*	3420	**	-	-	-
79 TAX FR RECOMP PR YR INVCR.	18	-	-0*	-0*	-0*	-0*	12*	-	6	**	-	-	-
80 TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	57	-	-	-	-	-	-	-	57	**	-	-	-
83 POSSESSION TAX CREDIT	552	-	-	-	-	-	187	-	365	-	-	-	-
84 INVESTMENT CREDIT	1058	-0	-0*	68*	96*	267*	481	12*	134	**	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR.	9407	7	323*	720	291*	165*	6144	36*	1721	**	-	-	-
87 LESS REFUNDS OF EST TAX PD.	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1523*	-	-	-	-	39*	701	150*	633	**	-	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	17965	1	2093*	632*	1472*	4264*	7520	123*	1858	**	-	-	-
91 TOTAL QUALIFIED INVESTMENT	12990	1	1054*	488*	864*	2570*	6566	99*	1348	**	-	-	-
92 TENTATIVE INVESTMENT CR.	1155	-0	-0*	-0*	96*	266*	647	12*	134	**	-	-	-
93 INVESTMENT CR CARRYOVER	753*	-	-	204*	-	-	549*	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	2749	-	-	-	-	-	2749	-	-	-	-	-	-

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

MAJOR INDUSTRY 01

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	35805	695	13074	8907	6906	3679	2319	152	55	7	5	6	**
2 TOTAL ASSETS	15467614	-	621460	1413075	2451408	2577061	4129831	1058175	841620	234673	320904	1819405	**
3 CASH	1121106	-	111419	182505	222363	173615	239874	62516	34354	3480	12890	78090	**
4 NOTES AND ACCTS RECEIVABLE	1384667	-	30926	87699	189212	158984	370058	109667	121351	37823	41290	237457	**
5 LESS: BAD DEBT ALLOWANCE	10117	-	5*	660*	444*	892	2318	945*	1185	1027	586	2055	**
6 INVENTORIES	1502431	-	46143	46811	201988	214215	449102	96286	111250	48674	36115	252249	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	30507	-	5528*	1989*	660*	12560*	14519	9325*	764	4075	-	1091	**
8 STATE AND LOCAL	25064	-	-	1946*	4904*	-	8002	9621*	591	-	-	-	-
9 OTHER CURRENT ASSETS	464391	-	16563	28069	84212	61935	135994	40752	33226	8306	12635	42499	**
10 LOANS TO STOCKHOLDERS	258161	-	18868	47008	45935	45376	66799	17790	5663	2866	1688	6168	-
11 MORT AND REAL ESTATE LOANS	161400	-	4145	5424*	20861	18863	59218	12444*	5383	1781	33341	-	-
12 OTHER INVESTMENTS	1261767	-	14550	54966	120666	147165	311009	134501	107472	21548	63092	286800	**
13 DEPRECIABLE ASSETS	9496942	-	512259	1172272	1623441	1616048	2390541	562728	371212	127251	132359	986831	**
14 LESS: ACCUMULATED DEPR	4382049	-	263200	571474	780866	747243	1078147	245738	159214	61987	66526	407634	**
15 DEPLETABLE ASSETS	107846	-	2866*	8173*	1969*	25001	27025	18043*	22762	-	1650	357	-
16 LESS: ACCUMULATED DEPLETION	13566	-	36*	612*	439*	8301*	3156	183*	273	-	391	175	-
17 LAND	3302839	-	100442	312081	631634	781544	992520	206760	157404	25332	35442	59680	**
18 INTANGIBLE ASSETS (AMORT)	30371	-	1983	1431	1119	13306	6629	1387	2644	124	444	1706	-
19 LESS: ACCUMULATED AMORT	16037	-	955	299	439	8256	4234	627	736	23	168	178	-
20 OTHER ASSETS	721031	-	19964	35752	83052	73143	146696	23870	28752	16254	17629	276519	**
21 TOTAL LIABILITIES	15467614	-	621460	1413075	2451408	2577061	4129831	1058175	841620	234673	320904	1819405	**
22 ACCOUNTS PAYABLE	777615	-	32355	57871	79297	106357	251451	56871	34899	17705	16010	104999	**
23 MORT,NOTES,BONDS,UNDER 1 YR	2266024	-	70466	130252	351888	458436	786269	156245	161153	35892	34083	39340	**
24 OTHER CURRENT LIABILITIES	596617	-	21284	33213	66424	75686	160487	45640	44700	10002	20937	118244	**
25 LOANS FROM STOCKHOLDERS	710304	-	58894	93771	137230	116196	111458	37348	9912	3232	2916	139547	**
26 MORT NOTES BONDS, OVER 1 YR	3693416	-	97337	253860	459949	622685	1182816	300155	211178	47309	114968	403139	**
27 OTHER LIABILITIES	420190	-	20004	21226	48941	53901	213982	64498	40619	4141	30498	120320	**
28 CAPITAL STOCK	2645578	-	170319	461396	623222	473487	515039	106847	91407	48682	17862	137117	**
29 PAID-IN OR CAPITAL SURPLUS	1130369	-	44722	59015	131401	129855	220009	63322	55347	5276	26711	394711	**
30 RETAINED EARNINGS, APPROP	107458	-	906	1608*	22522	22703	26661	25353*	7655	-	50	-	-
31 RETAINED EARNINGS, UNAPPROP	3138880	-	121190	325144	583123	545566	745268	205503	170484	42436	37652	362914	**
32 LESS: COST OF TREASURY STK	219037	-	16017*	24281	52609	27871	85609	5607	5734	-	783	526	-
33 TOTAL RECEIPTS	23725078	307378	1837673	2019988	3234399	3244787	5583284	1636934	1086611	612639	496149	3545016	**
34 BUSINESS RECEIPTS	22501162	291880	1797248	1900446	3178458	3075655	5280967	1561984	1026606	597125	460472	3330301	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	6319	-	-0*	619*	659	1631	2598	532*	192	24	-	88	**
36 STATE AND LOCAL	2778	-	-0*	-	178*	38*	491	1041*	1004	-	-	26	**
37 OTHER INTEREST	107873	841	1989	8725	16884	13122	26981	11700	10733	1431	4484	10989	**
38 RENTS	120823	290*	4824	12420	18454	18284	40910	5816	9407	1655	1827	6936	**
39 ROYALTIES	21245	69	-	408*	803*	6131	2589	2188	2412	-	118	6527	**
40 NET S-T GAIN LESS L-T LOSS	3057	-	-	-	407*	204*	1311	1132*	3	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	236338	2203*	4129	20164	30036	40169	62761	18771	12209	2889	24368	18640	**
42 NET GAIN, NONCAPITAL ASSETS	84703	8561*	2331	6707	8747	12426	17227	6323	1994	476	684	19227	**
43 DIVIDENDS, DOMESTIC CORPS	21355	16*	29*	1033*	1650	1919	5458	4403	3079	407	29	3332	**
44 DIVIDENDS, FOREIGN CORPS	1450	34	-	-	20*	-	-0*	15*	80	-	-	1301	**
45 OTHER RECEIPTS	617955	3685	27109	69470	78083	75208	141991	43049	18912	8632	4167	147649	**
46 TOTAL DEDUCTIONS	22216839	267773	1701294	1821263	3096287	2999294	5274175	1384272	1032107	591072	479024	3370278	**
47 COST OF SALES AND OPERATION	16145528	209112	1018337	1175995	2134667	2073110	4090854	1263605	814898	505163	384455	2475530	**
48 COMPENSATION OF OFFICERS	687094	4014	169037	112361	138773	109818	112410	18067	9424	3849	2462	6877	**
49 REPAIRS	402248	5330	36176	59887	73253	77079	83843	17055	12348	6086	2189	28802	**
50 BAD DEBTS	27697	139*	378	3051	4876	988	6269	1190	2024	871	2108	6003	**
51 RENT PAID ON BUSINESS PROP	518072	2704	60669	49752	91498	73633	96009	27078	11763	3370	4490	95106	**
52 TAXES PAID	550336	7350	55330	55507	74205	79379	110019	28046	20960	8041	12278	99221	**
53 INTEREST PAID	457910	12895	18447	32744	38878	76825	135213	32924	25646	8083	12365	43890	**
54 CONTRIBUTIONS OR GIFTS	11133	19*	1350	704	1003	877	2402	974	359	106	328	3011	**
55 AMORTIZATION	1427	-0*	67	48	332	395	229	171	117	2	-0	66	-
56 DEPRECIATION	805694	10619	40113	105886	150349	138752	192352	39903	27734	11263	14206	54522	**
57 DEPLETION	4058	112	-	68*	66*	980	372	603*	532	-	102	1021	**
58 ADVERTISING	73503	265*	13608	3704	8442	5937	10444	1786	3486	687	396	24750	**
59 PENSION,PROF SH, ANUTY PLN	92584	418*	12604	3069*	16463	13479	19331	4900	3727	2076	2604	13893	**
60 EMPLOYEE BENEFIT PROGRAMS	47796	636*	5109	2443	3389	4536	7769	2400	3874	883	997	15780	**
61 NET LOSS, NONCAPITAL ASSETS	8616	1247*	1920*	-0*	2569	758	1476	211*	421	9	-	5	-
62 OTHER DEDUCTIONS	2383141	12918	248149	216044	337542	340748	404963	145337	94994	40581	40044	501801	**
63 TOTAL RECEIPT LESS TOTAL DEDS	1508239	39805	136379	198725	238112	245493	309109	72682	54504	21567	17125	174738	**
64 CONST TAX INC FRM REL PG CORP	956	-	-	-	-	-	-	-	-	-	-	956	**
65 NET INCOME	1506417	39805	136379	198725	237934	245455	308618	71641	53500	21567	17125	175668	**
66 NET INCOME FORM 1120S	334487	16519*	50580	74561	69730	66208	52997	3892*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	158544	281	13425	14530	15162	27889	45424	15047	10181	11777	2734	2094	**
71 NET OPERATING LOSS DEDUCT	143348	281	13425	13883	14400	26780	40866	11409	7938	11650	2709	7	-
72 DIVIDENDS RECEIVED DEDUCT	13922	-	-	647*	762	1109	4558	3638	2243	127	25	413	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1674	-	-	-	-	-	-	-	-	-	-	1674	**
75 INC SUBJ NORM, SUR, ALT TAX	1015900	23004	72517	109906	152778	151632	211849	52976	43483	9789	14392	173574	**
76 NT LG-TM GAIN TAXED ALT RTE	69734	552*	-	568*	8710	6369	17315	9785	6097	859	639	18640	**
77 INCOME TAX (BEF CR), TOTAL	352406	8354	14539	24037	37480	49936	84489	22609	19410	4503	6760	80269	**
78 NORM TAX,SURTAX AND ALT TAX	348736	8070	14539	23722	36736	49294	83344	22449	19258	4487	6738	79879	**
79 TAX FR RECOMP PR YR INVCR	3115	284*	-0*	181*	724	662	911	137	103	16	10	87	**
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	555	-	-	136*	-	-	34*	23*	49	-	12	303	**
82 FOREIGN TAX CREDIT	9528	-	-	-	-	13*	-	45*	57	14	-	9399	**
83 POSSESSION TAX CREDIT	59	-	-	-	59	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	66335	830	4304	6775	12441	12002	16395	4348	3134	868	901	4337	**
85 WORK INCENTIVE CREDIT	9*	-	-	-	-0*	-	8*	-	-	-	1	-	-
86 ESTIMATED TAX PAYMENTS & CR	223040	3102*	8571	10272	21209	29562	51719	14934	12803	4883	5302	62683	**
87 LESS REFUNDS OF EST TAX PD	4182	-	-	-	66*	552*	1295*	979*	90	1200	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	212407	26397*	18467	26885	15551	34037	36279	12406	5676	621	1643	34425	**
89 CORPORATIONS OWN STOCK	8525*	-	-	204*	-	-	-	93*	3000	-	-	5228	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1156528	17672	71025	132209	223708	202673	286330	59447	46080	14688	18346	56236	**
91 TOTAL QUALIFIED INVESTMENT	811978	8024	47952	88039	145605	145942	209299	50481	40195	13301	12390	50750	**
92 TENTATIVE INVESTMENT CR	80443	789	4443	8605	14467	14515	20723	5038	4031	1431	1246	5175	**
93 INVESTMENT CR CARRYOVER	24716	188*	390	1527	1995	2037	7087	2446	2320	1016	2111	3603	**
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
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ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Mining: Metal mining

MAJOR INDUSTRY 02

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	106	***	-	68*	-	-	12*	4*	7	4	**	4	5
2	TOTAL ASSETS	4889777	-	-	7684*	-	-	36591*	30908*	100210	221223	**	642821	3850340
3	CASH	137553	-	-	3332*	-	-	3011*	10802*	10952	6723	**	18090	84673
4	NOTES AND ACCTS RECEIVABLE	353349	-	-	-	-	-	22912*	578*	8161	4632	**	30511	286735
5	LESS: BAD DEBT ALLOWANCE	443	-	-	-	-	-	-	-	23	-	-	-	420
6	INVENTORIES	391385	-	-	-	-	-	156	2196	8727	22992	**	71831	285463
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	6410	-	-	-	-	-	-	-	3494	-	-	-	2916
8	STATE AND LOCAL	2616	-	-	-	-	-	-	-	2109	-	-	-	507
9	OTHER CURRENT ASSETS	509882	-	-	136*	-	-	2202*	733	15891	3016	**	60794	427110
10	LOANS TO STOCKHOLDERS	41980*	-	-	-	-	-	48*	-	-	-	-	41932	-
11	MORT AND REAL ESTATE LOANS	20	-	-	-	-	-	-	-	-	-	-	-	20
12	OTHER INVESTMENTS	1622075	-	-	-	-	-	519*	10416*	6300	84885	**	93300	1426655
13	DEPRECIABLE ASSETS	2377760	-	-	340*	-	-	22663*	10777*	41923	152686	**	500887	1648504
14	LESS: ACCUMULATED DEPR	934749	-	-	272*	-	-	17860*	4633	25215	63299	**	239158	584322
15	DEPLETABLE ASSETS	313736	-	-	4148*	-	-	-	-	32877	78	-	160854	115979
16	LESS: ACCUMULATED DEPLETION	155827	-	-	-	-	-	-	-	18160	34	-	106247	31386
17	LAND	43520	-	-	-	-	-	2158*	10	5521	-	-	4860	30971
18	INTANGIBLE ASSETS (AMORT)	49233	-	-	-	-	-	417	-	11975	7534	-	384	24923
19	LESS: ACCUMULATED AMORT	23056	-	-	-	-	-	417	-	6340	3391	-	379	12529
20	OTHER ASSETS	158313	-	-	-0*	-	-	782*	19*	2218	5581	**	5172	144541
21	TOTAL LIABILITIES	4889777	-	-	7684*	-	-	36591*	30908*	100210	221223	**	642821	3850340
22	ACCOUNTS PAYABLE	176818	-	-	-	-	-	7712*	162*	5338	13326	**	18101	132179
23	MORT, NOTES, BONDS, UNDER 1 YR	161038	-	-	-	-	-	1288*	-	2813	10356	**	54584	91997
24	OTHER CURRENT LIABILITIES	383376	-	-	2448*	-	-	2630*	3644*	17071	38612	**	53006	265965
25	LOANS FROM STOCKHOLDERS	76113*	-	-	-	-	-	44*	-	676	-	-	51469	23924
26	MORT NOTES BONDS, OVER 1 YR	1112868	-	-	-	-	-	6620*	461	10616	36787	**	92132	966232
27	OTHER LIABILITIES	84988	-	-	68*	-	-	8747*	-	12998	16329	**	12353	34493
28	CAPITAL STOCK	281679	-	-	8364*	-	-	1340*	1628*	2408	13140	**	18166	236632
29	PAID-IN OR CAPITAL SURPLUS	910126	-	-	34748*	-	-	3386*	-	26333	23447	**	154409	667803
30	RETAINED EARNINGS, APPROP	28604*	-	-	-	-	-	208*	-	2272	-	-	-	26124
31	RETAINED EARNINGS, UNAPPROP	1696328	-	-	-37808*	-	-	4416*	25012*	19864	69226	**	189976	1425642
32	LESS: COST OF TREASURY STK	22361*	-	-	136*	-	-	-	-	179	-	-	1393	20651
33	TOTAL RECEIPTS	2572380	***	-	1632*	-	-	63356*	30936*	74072	207018	**	413356	1731830
34	BUSINESS RECEIPTS	2416058	***	-	1632*	-	-	62502*	29701*	68750	192243	**	398931	1613300
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	6821	***	-	-	-	-	48*	-	190	-	-	2485	4097
36	STATE AND LOCAL	256*	-	-	-	-	-	-	64*	128	-	-	-	64
37	OTHER INTEREST	20601	***	-	-	-	-	156*	373*	973	1384	**	1923	15589
38	RENTS	2432	***	-	-	-	-	201*	64	13	18	**	173	1874
39	ROYALTIES	10381	-	-	-	-	-	-	-	3197	8	**	626	6550
40	NET S-T GAIN LESS L-T LOSS	12	-	-	-	-	-	-	-	-	-	-	-	12
41	NET L-T GAIN LESS S-T LOSS	29520	***	-	-	-	-	343*	1*	116	698	**	129	27842
42	NET GAIN, NONCAPITAL ASSETS	952	***	-	-	-	-	22*	20*	12	133	**	89	360
43	DIVIDENDS, DOMESTIC CORPS	19045	-	-	-	-	-	-	230*	21	4269	**	741	13784
44	DIVIDENDS, FOREIGN CORPS	32950*	-	-	-	-	-	-	6*	16	7692	**	6003	19233
45	OTHER RECEIPTS	33352	***	-	-	-	-	90*	477	654	573	**	2256	29125
46	TOTAL DEDUCTIONS	2387839	***	-	748*	-	-	58229*	27561*	64213	186388	**	370737	1630461
47	COST OF SALES AND OPERATION	1662759	***	-	-0*	-	-	39234*	16430*	37673	148500	**	251855	1130856
48	COMPENSATION OF OFFICERS	11443	***	-	-	-	-	493*	627*	518	733	**	2026	6790
49	REPAIRS	22884	***	-	-0*	-	-	5254*	-	1029	-	-	104	16496
50	BAD DEBTS	924*	***	-	-0*	-	-	-	-	2	208	**	22	620
51	RENT PAID ON BUSINESS PROP	7853	***	-	-	-	-	-	31*	44	1031	**	528	6113
52	TAXES PAID	126334	***	-	-0*	-	-	3199*	2293*	1423	1723	**	14901	101292
53	INTEREST PAID	88281	***	-	204*	-	-	332*	118*	918	5156	**	8013	72520
54	CONTRIBUTIONS OR GIFTS	1010	-	-	-	-	-	14*	12*	13	7	**	93	870
55	AMORTIZATION	2612	-	-	-	-	-	-	63*	483	198	**	731	1117
56	DEPRECIATION	135814	***	-	-0*	-	-	1042*	2309*	2410	10324	**	28761	88509
57	DEPLETION	113933	***	-	340*	-	-	4260*	3112*	7813	10037	**	30613	56758
58	ADVERTISING	967	***	-	-	-	-	98*	2*	3	27	**	193	627
59	PENSION, PROF SH, ANUTY PLN	40860	***	-	-	-	-	-	128	428	209	**	6255	33371
60	EMPLOYEE BENEFIT PROGRAMS	9065	***	-	-	-	-	-	143	623	29	**	129	8101
61	NET LOSS, NONCAPITAL ASSETS	78*	-	-	-	-	-	24*	-	-0	-	-	54	-
62	OTHER DEDUCTIONS	162820	***	-	204*	-	-	4297*	2279*	10831	8406	**	26439	106481
63	TOTAL RECEIPT LESS TOTAL DEDS	184541	***	-	884*	-	-	5127*	3375*	9859	20430	**	42619	101369
64	CONST TAX INC FRM REL FG CORP	5626	-	-	-	-	-	-	-	-	-	-	327	5299
65	NET INCOME	189911	***	-	884*	-	-	5127*	3311*	9731	20430	**	42946	106604
66	NET INCOME FORM 1120S	1898*	-	-	-	-	-	303*	1595*	-	-	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	39603	***	-	884*	-	-	431	-	2661	4785	**	5256	24688
71	NET OPERATING LOSS DEDUCT	19619	***	-	884*	-	-	-	-	2098	1156	-	1846	12757
72	DIVIDENDS RECEIVED DEDUCT	15804	-	-	-	-	-	-	-	18	3629	**	501	11656
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	4180	-	-	-	-	-	431	-	545	-	-	2909	275
75	INC SUBJ NORM, SUR, ALT TAX	148412	-	-	-	-	-	4374*	1716	7072	15644	**	37690	81916
76	NT LG-TM GAIN TAXED ALT RTE	28785	-	-	-	-	-	-	-	116	698	**	129	27842
77	INCOME TAX (BEF CR), TOTAL	72494	***	-	-	-	-	2200*	810	3640	7609	**	19388	38695
78	NORM TAX, SURTAX AND ALT TAX	65749	-	-	-	-	-	2023*	810	3305	7343	**	18014	34254
79	TAX FR RECOMP PR YR INVCR	57	-	-	-	-	-	-	-	1	1	**	19	36
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	6688	***	-	-	-	-	177*	-	334	263	**	1353	4403
82	FOREIGN TAX CREDIT	18896	-	-	-	-	-	714	-	1482	3482	**	7173	6045
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	10942	-	-	-	-	-	7*	6	165	1161	**	2931	6652
85	WORK INCENTIVE CREDIT	8	-	-	-	-	-	-	-	-	-	-	-	8
86	ESTIMATED TAX PAYMENTS & CR	43391	***	-	-	-	-	1189*	9	2082	3133	**	9436	27532
87	LESS REFUNDS OF EST TAX PD	4275	-	-	-	-	-	-	-	-	-	-	-	4275
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	97451	-	-	-	-	-	5200*	1200*	4153	2513	**	14958	69427
89	CORPORATIONS OWN STOCK	2441	-	-	-	-	-	-	-	-	2441	**	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	229202	***	-	-	-	-	113*	1353*	3012	9711	**	6393	206828
91	TOTAL QUALIFIED INVESTMENT	143999	***	-	-	-	-	79*	64	2088	6124	**	5909	127957
92	TENTATIVE INVESTMENT CR	13661	***	-	-	-	-	7*	6	208	613	**	591	14058
93	INVESTMENT CR CARRYOVER	10743	***	-	-	-	-	-	-	868	268	**	3744	986
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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1976 CORPORATION

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

MAJOR INDUSTRY 03

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1346	8*	16*	304*	313	246	299	72	47	16	13	8	4
2 TOTAL ASSETS	8648167	-	729*	51110*	117585	179361	602987	543674	742042	547312	891328	1359269	3612770
3 CASH	611137	-	396*	9782*	22483	40234	109176	66391	103606	45848	58611	82097	72513
4 NOTES AND ACCTS RECEIVABLE	1434566	-	44*	7616*	4030*	24403	93322	80778	136592	87279	122378	207152	670972
5 LESS: BAD DEBT ALLOWANCE	7329	-	-	-	-	-	88*	13*	147	262	378	999	5442
6 INVENTORIES	436290	-	-	-	330*	611*	6894	23618	33275	13985	44692	72449	240436
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	66277	-	-	1340*	394*	-	1191*	1122*	5472	1494	31876	23188	-
8 STATE AND LOCAL	37587	-	-	-	726*	-	1963*	1379	10919	909	11802	1350	8539
9 OTHER CURRENT ASSETS	594099	-	-0*	5188*	8339*	9477	41630	21403	69751	40970	63377	48077	285987
10 LOANS TO STOCKHOLDERS	41276	-	-	3206*	-	6875*	8837	23565*	833	263	581	-	-
11 MORT AND REAL ESTATE LOANS	16916	-	-	-	-	-	6347*	30	989	4	5781	3783	-
12 OTHER INVESTMENTS	1066660	-	-	-	-	564*	22911	54313	37497	67069	102105	221636	560569
13 DEPRECIABLE ASSETS	5563780	-	709*	39952*	142291	169011	494782	406159	524109	321131	465558	814643	2155435
14 LESS: ACCUMULATED DEPR.	2209011	-	420*	14004*	64547	80901	217337	196285	255406	161985	198111	291609	728406
15 DEPLETABLE ASSETS	553176	-	-	-	-	2366*	11630	25390	41652	47490	86103	143219	195308
16 LESS:ACCUMULATED DEPLETION	105093	-	-	-	-	462*	2065	2339	3558	3745	8908	22713	61303
17 LAND	144266	-	-	855*	3009*	6388*	13182	25199	15555	12728	10898	24149	32303
18 INTANGIBLE ASSETS (AMORT)	161049	-	-	5*	33*	13*	281	8216*	3142	11267	346	14084	123662
19 LESS: ACCUMULATED AMORT.	45537	-	-	2*	-0*	13*	168	2282*	284	1661	210	13236	27681
20 OTHER ASSETS	288058	-	-	58*	397*	797*	10479	7030	18045	64530	94827	32017	59878
21 TOTAL LIABILITIES	8648167	-	729*	51110*	117585	179361	602987	543674	742042	547312	891328	1359269	3612770
22 ACCOUNTS PAYABLE	564964	-	443*	4505*	9036*	13466	62801	40184	63399	37102	37823	94626	201579
23 MORT,NOTES,BONDS,UNDER 1 YR	839638	-	12*	19469*	34326*	17517	89974	49799	54662	43690	54408	63976	411805
24 OTHER CURRENT LIABILITIES	915995	-	139*	618*	4200	6992	42124	36281	70955	83083	67493	103400	500710
25 LOANS FROM STOCKHOLDERS	35116	-	-	3596*	911*	5492*	6240	2575*	9603	442	-	6257	-
26 MORT NOTES BONDS, OVER 1 YR	1206480	-	-	13369*	18606*	19333	81161	119756	79793	93642	209134	234364	337322
27 OTHER LIABILITIES	367399	-	-	315*	145*	63*	14548	6801	34620	56298	57490	39434	157685
28 CAPITAL STOCK	322483	-	84*	369*	4450	6007	16915	5597	23132	22400	38108	76994	128427
29 PAID-IN OR CAPITAL SURPLUS	728453	-	-	-	2970*	6046*	23883	10261	30405	3943	26276	143753	480916
30 RETAINED EARNINGS, APPROP.	111724	-	-	-	-	26	1908*	18681*	7713	-	-	1589	81807
31 RETAINED EARNINGS, UNAPPROP	3604115	-	51*	12442*	50795	105255	273284	254504	372040	207197	405537	602706	1320304
32 LESS: COST OF TREASURY STK	48200	-	-	3373*	7854*	836*	9831	765*	4280	485	4941	7830	7785
33 TOTAL RECEIPTS	10123685	136230*	12124*	229806*	233996	332582	963976	729564	968045	644972	938832	1312366	3600592
34 BUSINESS RECEIPTS	9778280	126863*	6148*	228908*	232615	324635	932189	704623	935052	624767	906424	1267593	3488461
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7858	-	-	134*	-	-	530*	168*	1519	209	800	2470	2008
36 STATE AND LOCAL	3439	83	-	-	-	-	71*	3	366	57	822	3	1834
37 OTHER INTEREST	71022	723*	108*	228*	231*	1192	4721	3514	4947	3139	5612	9834	37374
38 RENTS	44330	348	12*	-	163*	1999*	1958	6325	5116	6774	5199	4028	12406
39 ROYALTIES	5254	179*	-	-	-	208*	1763*	174*	1518	594	88	368	363
40 NET S-T GAIN LESS L-T LOSS	1147	-	-	-	-	-	-	41*	-0	-	197	909	-
41 NET L-T GAIN LESS S-T LOSS	68001	5188	300*	-	-	1762*	6519	1523	12553	5803	7887	16998	9466
42 NET GAIN, NONCAPITAL ASSETS	27499	2103	5308*	335*	-	728*	6750	1587	3699	242	2115	1468	2964
43 DIVIDENDS, DOMESTIC CORPS	46307	277	-	-	-	12*	1032	1704	739	419	9883	3609	28632
44 DIVIDENDS, FOREIGN CORPS	2369	-	-	-	-	-	-	-	-0	2	-	1241	1326
45 OTHER RECEIPTS	66779	465*	48*	201*	985*	2046	8424	9900	2336	2966	19805	3845	15758
46 TOTAL DEDUCTIONS	8984550	126768*	5859*	219320*	211120	286486	862288	672143	865884	532105	845790	1211153	3145632
47 COST OF SALES AND OPERATION	6174524	91350*	2663*	182489*	102693	121186	549142	452392	604994	354412	578509	912115	2222579
48 COMPENSATION OF OFFICERS	101474	638*	823*	7223*	13418*	6628	20638	11089	7668	2052	6505	8537	8278
49 REPAIRS	175825	12	94*	6447*	6049*	13633	26170	15746	28824	20288	9253	13306	36006
50 BAD DEBTS	19221	20*	-	-	-	168*	77*	197*	577	254	802	10729	6397
51 RENT PAID ON BUSINESS PROP.	96170	476	344*	949*	7890*	13387	2702	2804	3834	4176	11785	5361	42462
52 TAXES PAID	417356	3082*	492*	2469*	8074	11888	29557	24721	34820	26758	32211	37790	205493
53 INTEREST PAID	158475	920*	60*	1824*	3258	3622	14295	9004	11744	10734	19640	24245	59129
54 CONTRIBUTIONS OR GIFTS	6389	18	13*	-	81*	109*	573	289	616	143	1258	1944	1344
55 AMORTIZATION	653	-0	-	1*	-0*	5*	64	110*	139	165	5	121	43
56 DEPRECIATION	558165	5764*	127*	5238*	29463	28467	81264	47768	57303	27434	47631	57402	170304
57 DEPLETION	429920	3433*	-	949*	4830*	6819	35178	27003	43697	45687	52004	60409	150427
58 ADVERTISING	2770	48*	-0*	57*	-0*	27*	248	151	209	441	252	618	719
59 PENSION,PROF SH, ANUTY PLN.	64964	427	297*	-	495*	2368*	4198	4444	4370	5252	6025	11766	27234
60 EMPLOYEE BENEFIT PROGRAMS	158544	9845	109*	134*	302*	1782	6057	3443	11019	9325	24517	20723	71288
61 NET LOSS, NONCAPITAL ASSETS	987	-	-	-	-0*	5*	256*	74*	149	287	4	212	-
62 OTHER DEDUCTIONS	619113	10738*	837*	11546*	33077	78524	85867	72930	55721	24700	55389	45875	143909
63 TOTAL RECEIPT LESS TOTAL DEDS	1138535	9462*	6265*	10486*	22876	46096	101688	57419	102161	112867	113042	101213	454960
64 CONST TAX INC FRM REL PG CORP	2703	-	-	-	-	-	-	-	-	-	-	1373	1330
65 NET INCOME	1137799	9379*	6265*	10486*	22876	46096	101617	57416	101595	112810	112220	102583	454456
66 NET INCOME FORM 1120S	87835	-	2017*	8688*	6743*	21700*	30295	9437*	6374	-	2561	-	-
67 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	37612	2120*	3384*	-	-	-0*	4934	184*	2099	7251	8809	3069	5762
71 NET OPERATING LOSS DEDUCT.	22100	1884*	3384*	-	-	-	4060*	33	1472	6884	-	-	4383
72 DIVIDENDS RECEIVED DEDUCT.	15509	236	-	-	-	-0*	874	148*	627	367	8809	3069	1379
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	3	-	-	-	-	-	-	3	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	1012992	7257	864*	1798*	16133*	24398	66377	47779	93123	105558	100847	100166	448694
76 NT LG-TM GAIN TAXED ALT RTE	49953	2086	300*	-	-	208*	1641	1524	11845	103	3782	16998	9466
77 INCOME TAX (BEF CR), TOTAL	483271	3913*	204*	373*	3881*	9801	31404	23064	43553	51817	49081	46272	217908
78 NORM TAX,SURTAX AND ALT TAX	468606	3072	204*	373*	3881*	9393	28973	22128	42143	50447	47231	44944	213615
79 TAX FR RECOMP PR YR INVCR	2770	463	-	-	-0*	136*	1565	184	139	26	143	49	23
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	11895	378*	-	-	-	52*	866	752*	1249	1344	1703	1279	4270
82 FOREIGN TAX CREDIT	116861	2	-	-	-	-	-	-	-0	-	942	1276	112641
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	74241	416	193*	316*	691*	1484	5783	4092	5330	4255	6905	11331	33446
85 WORK INCENTIVE CREDIT	29	-	-	-	-	-	-	-	1	5	-	13	10
86 ESTIMATED TAX PAYMENTS & CR.	301793	2924	73*	-0	8534*	10086	20341	21613	40497	36426	45537	36480	79283
87 LESS REFUNDS OF EST TAX PD.	10809*	-	-	-	-	1014*	-	-	200	-	-	9395	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	326074	13217	-	2902*	4322*	7383*	53963	9532	23452	67356	22760	30089	91098
89 CORPORATIONS OWN STOCK	31092	-	-	-	-	-	-	-	-	-	-	4041	27051
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	960080	12331*	235*	18821*	37297*	34288	138821	69785	89951	35515	71565	134029	317442
91 TOTAL QUALIFIED INVESTMENT	814449	11519*	-	13997*	22591*	22456	95230	51884	67700	33152	64619	127490	304215
92 TENTATIVE INVESTMENT CR	83885	1150*	-	1329*	2242*	2249	9544	5189	6769	3358	6471	12751	32833
93 INVESTMENT CR CARRYOVER	12477	2480*	-	-	726*	-	1484	1903*	1170	310	289	1603	2508
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Mining: Oil and gas extraction

MAJOR INDUSTRY 04

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	4772	168	1364	916	739	619	642	114	99	39	17	15	20
2 TOTAL ASSETS	43281334	-	63395	134680	282280	444542	1320485	829351	1540092	1385235	1224989	2082343	33973942
3 CASH	1511523	-	8589	29473	54816	72959	144627	109483	156135	119130	67132	81362	667817
4 NOTES AND ACCTS RECEIVABLE	11806297	-	16169*	9010*	40913	95065	309019	184178	236454	244343	167945	378441	10124760
5 LESS: BAD DEBT ALLOWANCE	43007	-	71*	-0*	32*	398*	1728	3088	8401	459	8110	1594	19126
6 INVENTORIES	1577981	-	-	4486*	12162*	10140	56530	26819	57346	44155	27400	70797	1268146
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	311009	-	-	4*	-	3926*	13774	15250*	24546	10697	496	379	241937
8 STATE AND LOCAL	27022	-	-	-	-	-	4047*	6*	17399	4502	14	45	809
9 OTHER CURRENT ASSETS	1261007	-	1748*	1244	3321	16975	51878	25826	72273	49338	44270	81433	912701
10 LOANS TO STOCKHOLDERS	799178	-	4311*	6510*	5594*	5000*	10382	18634*	3329	38786	2930	-	704102
11 MORT AND REAL ESTATE LOANS	156455	-	-	4*	-	-	3151*	73*	33658	1281	-	282	118006
12 OTHER INVESTMENTS	9945842	-	6071*	2159*	50072	33518	116173	81214	231162	187172	299647	234018	8704634
13 DEPRECIABLE ASSETS	18049819	-	31692	107079	203511	295955	810123	383007	771842	597407	513908	1127831	13207464
14 LESS: ACCUMULATED DEPR	6142751	-	12422	35307	112921	141818	367776	182557	333998	237513	191461	424832	4102146
15 DEPLETABLE ASSETS	4133296	-	538*	67*	27387*	58199	146244	176577	276077	428374	346478	600764	2074394
16 LESS: ACCUMULATED DEPLETION	2062429	-	392*	67*	10296*	27273	63049	59767	101152	201649	125118	150961	1322705
17 LAND	279882	-	6641*	532*	3278*	17871	46130	17163	41490	21605	38920	17121	69131
18 INTANGIBLE ASSETS (AMORT)	1239207	-	98*	16*	33*	52*	13360	46759	52901	59969	20213	62750	983056
19 LESS: ACCUMULATED AMORT	445172	-	-0*	8*	-0*	15*	2215	24660	20401	30030	8820	13891	345132
20 OTHER ASSETS	876175	-	424*	9478*	4442*	4386	29813	16434	29232	48127	29545	18398	685894
21 TOTAL LIABILITIES	43281334	-	63395	134680	282280	444542	1320485	829351	1540092	1385235	1224989	2082343	33973942
22 ACCOUNTS PAYABLE	3307503	-	10931*	10176	18587	65601	206845	120211	155472	187696	88219	86289	2417476
23 MORT,NOTES,BONDS,UNDER 1 YR	1264258	-	4884*	13596*	39198	81129	134238	88635	108468	81193	49238	57550	586129
24 OTHER CURRENT LIABILITIES	9133325	-	1443*	3133*	14712	25146	92264	77738	107958	133570	118370	281030	8279761
25 LOANS FROM STOCKHOLDERS	256226	-	2240*	2380*	6666*	9983*	18786	7627*	48604	13695	1134	142858	2253
26 MORT NOTES BONDS, OVER 1 YR	5125528	-	9228*	9259*	62124	41720	167354	112409	306985	203402	301373	453475	3458205
27 OTHER LIABILITIES	1980658	-	897*	4883*	11478*	18628	33264	35441	79239	23388	170159	56347	1546954
28 CAPITAL STOCK	1233741	-	24466	23798	11684	30040	108679	49546	88990	140564	50747	91842	613385
29 PAID-IN OR CAPITAL SURPLUS	7752027	-	8121*	7189*	22303*	25147	93414	132642	243816	245916	184042	388961	6460276
30 RETAINED EARNINGS, APPROP	2503781	-	-	28*	332*	3432*	13172	-	8251	975	400	2818	2474373
31 RETAINED EARNINGS, UNAPPROP	10793899	-	2743	39201	96365	150781	448755	212038	410171	360574	329836	534344	8189091
32 LESS: COST OF TREASURY STK	133612	-	1552*	963*	1369*	7065*	16286	6936	17862	5718	8729	13171	53961
33 TOTAL RECEIPTS	59316606	173198	91694	338328	504618	511039	1731741	744875	1247736	1048990	597364	1322900	51004063
34 BUSINESS RECEIPTS	57704011	131347	74631	322805	482793	473253	1614233	692122	1110233	948502	529455	1133266	50191369
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	17443	9	-	2*	-	143*	1077	605*	1712	1361	1359	645	10504
36 STATE AND LOCAL	3033	-	-	-	-	-	89*	132*	844	1784	-	163	23
37 OTHER INTEREST	231775	10566	114*	678*	1990	3415	7882	6112	11758	13989	6474	19711	149486
38 RENTS	40261	292	143*	3884*	135*	3972	5558	3152	12032	634	2738	1549	13172
39 ROYALTIES	133351	730	6432*	1496*	10272*	9183*	25050	7657	19323	6779	8927	26626	10873
40 NET S-T GAIN LESS L-T LOSS	1663	-	-	-	-	36*	583	284	422	3	331	-	4
41 NET L-T GAIN LESS S-T LOSS	288037	1359	-0*	7090*	308*	6122	21024	8400	21313	18481	24711	96457	82592
42 NET GAIN, NONCAPITAL ASSETS	104998	12622	4640*	680*	3939*	1632	14575	2763	10289	5205	2748	15834	28071
43 DIVIDENDS, DOMESTIC CORPS	87013	8	-0*	8*	-0*	832	2729	434	4442	2674	820	2926	72140
44 DIVIDENDS, FOREIGN CORPS	33109	-	-0*	-	-	260*	76	7*	1626	30	2552	1059	27499
45 OTHER RECEIPTS	662890	16265	5731*	1659	3581	12189	38865	23207	53542	49548	17249	24724	416330
46 TOTAL DEDUCTIONS	30067208	130997	76459	302941	453343	455412	1530166	673099	1030107	846281	517933	920982	23123488
47 COST OF SALES AND OPERATION	23510844	72958	22031*	173827	271714	293382	997565	431482	620275	556863	331289	556188	19243240
48 COMPENSATION OF OFFICERS	241235	6291	2101*	14749	41918	25172	58027	18584	19848	7680	9279	4650	32936
49 REPAIRS	163690	3839	1660*	6999	11136	10009	24044	1968	10908	2223	2361	8624	79899
50 BAD DEBTS	29336	353	2563*	509*	1122*	2426	4463	465	3289	2248	426	1389	10085
51 RENT PAID ON BUSINESS PROP	133984	1797	10439*	2203	3992	4832	11799	5776	14326	9016	3088	11901	55955
52 TAXES PAID	408460	4432	2134	7783	13126	19769	45677	20628	25353	16468	11291	35960	203843
53 INTEREST PAID	492823	4552	5446*	2099	3589	9919	29071	14095	31981	26161	20884	38387	311541
54 CONTRIBUTIONS OR GIFTS	6781	28	6	36*	32*	173	1249	440	800	924	142	325	2626
55 AMORTIZATION	4535	6	-0*	19*	-0*	28*	263	1093*	269	323	4	41	2489
56 DEPRECIATION	972331	12968	3758	13990	20731	35841	103217	43855	69953	56287	29672	104823	469236
57 DEPLETION	397086	365	2785*	5081*	8712*	19459	37793	48401	49852	33542	22822	37923	130351
58 ADVERTISING	21236	329	30*	1117	1055*	1570	3610	646	1540	563	464	1048	9264
59 PENSION,PROF SH, ANUTY PLN	130320	1804	-	871*	1655*	1941*	10985	2746	4598	3894	2680	7247	91899
60 EMPLOYEE BENEFIT PROGRAMS	49685	562	-0*	402*	6399*	470*	3431	1516	2488	539	1106	9627	28905
61 NET LOSS, NONCAPITAL ASSETS	6279	1	-	68*	144*	422*	536	120*	1495	161	34	709	2589
62 OTHER DEDUCTIONS	3498583	20712	28388	73118	67158	90005	204436	79284	172932	129389	82391	102140	2448630
63 TOTAL RECEIPT LESS TOTAL DEDS	29249398	42201	15233	35387	51275	55627	195375	71776	217629	202709	79431	401978	27880575
64 CONST TAX INC FRM REL PO CORP	33203	-	-	-	-	-	-	-0	614	-	366	293	31928
65 NET INCOME	29279566	42201	15233	35387	51275	55627	195486	71644	217399	200925	79797	402110	27912480
66 NET INCOME FORM 1120S	80961	-	3753*	15660*	8433*	10405	29434	5531*	2523	5220	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	264208	1496	97*	2796*	7755*	8105	17394	6100	32855	24311	15264	13105	134870
71 NET OPERATING LOSS DEDUCT	183142	1489	97*	2788*	7755*	7130*	15128	5731*	29075	21318	14610	8312	69309
72 DIVIDENDS RECEIVED DEDUCT	64968	7	-0*	8*	-0*	975	2266	369	3780	2273	634	1981	52655
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	16098	-	-	-	-	-	-	-	-	520	-	2672	12906
75 INC SUBJ NORM, SUR, ALT TAX	28935360	40703	11240*	16931	35087	37129	149328	60003	182023	171396	65163	388945	27777610
76 NT LG-TM GAIN TAXED ALT RTE	217634	1184	-	-	192*	3150*	13210	5288	15668	9663	16389	96457	56433
77 INCOME TAX (BEF CR), TOTAL	13855082	20298	2230*	3517	11292	14025	65703	29119	86415	82101	29699	172787	13337896
78 NORM TAX,SURTAX AND ALT TAX	13823887	19226	2230*	3517	11127	13237	63781	26748	83527	80211	28188	169196	13322899
79 TAX FR RECOMP PR YR INVCR	6598	1059	-	-0*	32*	37	695	135	334	141	961	445	2758
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-0	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	24397	13	-	-0*	132*	751	1227	2236	2554	1749	550	3146	12239
82 FOREIGN TAX CREDIT	13192009	21	-	-	-	-	3519*	3	19321	37790	5088	103933	13022332
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	98101	807	98*	1837	1921	2167	11350	4966	8267	4514	6394	7926	47854
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	536356	18109	686*	1298*	4439	10606	47214	20924	58263	39098	17230	60960	277529
87 LESS REFUNDS OF EST TAX PD	2761*	-	-	-	-	-	32*	-	693	-	186	1100	730
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	3475332	2186	5479*	12519*	7512*	10930	23476	7363	28297	41462	6029	20497	3309582
89 CORPORATIONS OWN STOCK	39610	-	-	-	-	-	2374*	-	3726	1082	5123	18176	9129
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1574151	14719	2201*	39852	56287	54079	188288	68474	116297	80657	96669	120774	735854
91 TOTAL QUALIFIED INVESTMENT	1372350	11364	1269*	20285	27914	27772	149737	48868	100014	74971	91216	115134	703810
92 TENTATIVE INVESTMENT CR	146146	1137	98*	2037	2746	2734	14999	4882	10028	7502	9293	11512	79178
93 INVESTMENT CR CARRYOVER	90823	1238	-	-	23*	375	2752	1079	2132	5907	3666	4215	69426
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Mining: Nonmetallic minerals, except fuels

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 05

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1614	20*	97*	419*	427	383	357	62	29	8	6	**	4
2 TOTAL ASSETS	5745953	-	9603*	76036*	150583	278677	723393	403884	445653	301211	567063	**	2785646
3 CASH	319320	-	489*	5560*	24034	24049	98903	41826	28337	11462	26373	**	58289
4 NOTES AND ACCTS RECEIVABLE	823259	-	388*	17552*	28985	63487	120407	92194	77289	53819	102886	**	266272
5 LESS: BAD DEBT ALLOWANCE	11145	-	-	-0*	231*	916	1264	1215	2000	864	994	**	3661
6 INVENTORIES	678448	-	-	7793*	7446*	26143	51083	34238	44130	26024	57184	**	424407
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	100430	-	-	-	264*	2603*	3186*	296	22800	1353	1171	-	68755
8 STATE AND LOCAL	11669*	-	-	-	-	429*	3624*	115	1193	1307	-	-	5001
9 OTHER CURRENT ASSETS	133982	-	97*	1863*	3399*	8023	21679	9407	15476	8868	42318	**	22652
10 LOANS TO STOCKHOLDERS	15327	-	-	-	2974*	2674*	6112	141*	2107	425	1292	**	2
11 MORT AND REAL ESTATE LOANS	16316	-	2425*	-	-	975*	4116*	837*	550	92	6498	**	823
12 OTHER INVESTMENTS	436282	-	2425*	7412*	7077*	10720	42660	21134	18281	16240	40804	**	269329
13 DEPRECIABLE ASSETS	4680088	-	2619*	86616*	168499	269293	718936	356890	376002	291641	472022	**	1937550
14 LESS: ACCUMULATED DEPR	2263615	-	873*	59270*	97990	160370	443884	200222	220287	146579	253509	**	680631
15 DEPLETABLE ASSETS	361616	-	-	-	2211*	10666*	45956	13825	53035	7970	66342	**	161611
16 LESS: ACCUMULATED DEPLETION	69255	-	-	-	1650*	3928*	7311	3640	17906	1481	25047	**	2342
17 LAND	380137	-	1863*	8212*	4144*	21509	46613	31478	33389	14772	28187	**	187690
18 INTANGIBLE ASSETS (AMORT)	13719	-	-	108*	-0*	156*	9535	893*	1650	191	1192	**	-
19 LESS: ACCUMULATED AMORT	2483	-	-	6*	-0*	153*	1012	517*	340	66	391	**	-
20 OTHER ASSETS	115860	-	194*	204*	1843*	3213	5632	8206	9949	15987	735	**	69899
21 TOTAL LIABILITIES	5745953	-	9603*	76036*	150583	278677	723393	403884	445653	301211	567063	**	2785646
22 ACCOUNTS PAYABLE	391517	-	-0*	7776*	13097	26462	57630	38830	30060	26284	52523	**	138853
23 MORT, NOTES, BONDS, UNDER 1 YR	224018	-	582*	11120*	8316*	23486	57853	34266	24481	10260	22024	**	31628
24 OTHER CURRENT LIABILITIES	291735	-	97*	1259*	4470	14853	34483	29212	39251	20104	53200	**	114808
25 LOANS FROM STOCKHOLDERS	27610	-	-	2312*	3709*	5442*	8487	109	940	2299	2312	**	-
26 MORT NOTES BONDS, OVER 1 YR	1071443	-	3201*	12182*	13860*	43761	87083	60187	52320	35753	73108	**	689988
27 OTHER LIABILITIES	442580	-	1067*	2242*	2374*	6818	15633	1693	30150	7137	12189	**	363055
28 CAPITAL STOCK	551860	-	2910*	9051*	22801	34546	75140	40816	42062	26427	33499	**	265208
29 PAID-IN OR CAPITAL SURPLUS	149666	-	291*	2856*	5005*	5922*	27344	4638	12140	16676	16172	**	58622
30 RETAINED EARNINGS, APPROP	15129	-	-	-	2112*	-	10716*	872*	563	300	366	**	-
31 RETAINED EARNINGS, UNAPPROP	2684966	-	1458*	29340*	79418	140496	368659	199360	230299	163689	324045	**	1148205
32 LESS: COST OF TREASURY STK	104371	-	-	2098*	6177*	22911	17633	4103	16611	7938	2373	**	24723
33 TOTAL RECEIPTS	5260760	1318[illegible]*	7061*	202542*	213732	334779	885601	565037	492736	301209	615873	**	1626989
34 BUSINESS RECEIPTS	5077694	1199[illegible]*	6014*	195493*	211425	322328	838692	549350	474123	288952	599905	**	1562419
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	6183	-	-	-	-	96*	207*	101*	983	96	76	**	4026
36 STATE AND LOCAL	442	-	-	-	-	-0*	84*	103*	104	31	109	-	11
37 OTHER INTEREST	24937	56*	194*	136*	731*	983	3709	2076	2902	1689	3409	**	7030
38 RENTS	22600	8	776*	68*	1518*	939*	2127	4929	4928	2391	1516	**	3406
39 ROYALTIES	7702	-	-	-	-0*	264*	260*	498*	713	321	1229	**	4413
40 NET S-T GAIN LESS L-T LOSS	1730*	-	-	-	864*	-0*	1408*	33*	14	-	11	-	-0
41 NET L-T GAIN LESS S-T LOSS	31058	1029	97*	3168*	-0*	3500*	4906	3499	1028	1773	2834	**	7226
42 NET GAIN, NONCAPITAL ASSETS	14983	77	-	-	825*	4848	5403	1210	383	300	862	**	873
43 DIVIDENDS, DOMESTIC CORPS	17031	-	-	-	196*	12*	335	308*	1220	368	1455	**	13137
44 DIVIDENDS, FOREIGN CORPS	1955*	-	-	-	-	-	200*	-	3	191	1361	**	-
45 OTHER RECEIPTS	54423	20	-	1677*	753*	1807	9272	2930	6129	5097	2906	**	23826
46 TOTAL DEDUCTIONS	4914092	1167[illegible]*	7081*	187342*	203304	307927	817407	532699	465140	283901	575066	**	1522353
47 COST OF SALES AND OPERATION	3129229	804[illegible]*	4462*	144312*	119583	181433	531388	381767	334780	183238	354031	**	883186
48 COMPENSATION OF OFFICERS	104866	341*	1453*	3676*	17135	21102	28193	12343	6632	2854	4292	**	4841
49 REPAIRS	153069	-0*	-0*	3084*	8118*	10140	29908	10309	10313	20663	16971	**	43561
50 BAD DEBTS	12163	-	-	769*	329*	1792	3598	2959	1123	461	644	**	486
51 RENT PAID ON BUSINESS PROP	53130	5	-	3032*	1467*	1707	3553	3453	1636	2669	3185	**	30423
52 TAXES PAID	153293	400*	388*	3844*	8678	12508	27460	15346	14133	10778	20126	**	39913
53 INTEREST PAID	114677	356*	291*	1209*	1716*	5273	13489	6690	6774	4778	7443	**	66658
54 CONTRIBUTIONS OR GIFTS	4617	-0*	-	68*	98*	206	790	261	321	486	1383	**	802
55 AMORTIZATION	698	1*	-	-	-0*	3*	100	90*	8	12	4	**	480
56 DEPRECIATION	327693	1582*	194*	7211*	17094	20903	60311	24952	27033	14924	35328	**	117959
57 DEPLETION	176932	410*	-	2531*	2143*	6122	22032	9882	11043	10834	16060	**	95853
58 ADVERTISING	22451	13*	-	202*	386	947	1107	2696	1011	961	1860	**	13068
59 PENSION, PROF SH, ANUTY PLN	44668	38*	-	-	804*	2898	7930	3711	4308	3259	10763	**	10937
60 EMPLOYEE BENEFIT PROGRAMS	32073	1	-	-	1408*	2030	4386	2079	2945	1233	6918	**	11053
61 NET LOSS, NONCAPITAL ASSETS	1726	-	-	-	-	330*	49*	950*	286	5	86	-	-
62 OTHER DEDUCTIONS	583807	479*	291*	15704*	24341	40497	83091	53211	42360	26726	95768	**	203133
63 TOTAL RECEIPT LESS TOTAL DEDS	346668	1509*	-	43200*	12228	26852	68194	32338	27596	17308	40807	**	104636
64 CONST TAX INC FRM REL FG CORP	1611*	-	-	-	-	-	-	48*	-	105	1458	-	-
65 NET INCOME	347837	1509*	-0*	13200*	12228	26852	68158	32235	27492	17382	42156	**	104629
66 NET INCOME FORM 1120S	27749	-	-	9746*	-	-	11530*	5416	1057	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, M, L, M	28115	26*	-	2924*	164*	3330*	1364	2678	1630	836	4272	**	10871
71 NET OPERATING LOSS DEDUCT	15754	26*	-	2924*	-0*	3338*	1112*	2417*	591	596	3078	-	1672
72 DIVIDENDS RECEIVED DEDUCT	3404	-	-	-	164*	12*	252	218*	1039	240	1194	**	290
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	8957*	-	-	-	-	-	-	48*	-	-	-	-	8909
75 INC SUBJ NORM, SUR, ALT TAX	292050	1483*	-0*	2530*	12097	12009	61388	28493	25866	16546	37884	**	93754
76 NT LG-TM GAIN TAXED ALT RTE	19813	1029	-	-	-	26*	3056	3211	660	1773	2834	**	7226
77 INCOME TAX (BEF CR), TOTAL	135200	550*	-0*	504*	2844	3463	26525	13087	12444	8272	18493	**	49018
78 NORM TAX, SURTAX AND ALT TAX	125988	514*	-0*	504*	2811	3403	25574	12427	11971	7529	17608	**	43647
79 TAX FR RECOMP PR YR INVCR	947	36*	-	-	33*	36*	328	273	37	36	88	**	78
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	8265	-	-	-0*	-	24*	623	383*	436	707	797	**	5293
82 FOREIGN TAX CREDIT	22832	-	-	-	-	-	44*	210	-0	121	1357	-	21120
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	31967	96*	-	242*	1809	1480	5716	2490	2612	2474	3747	**	11301
85 WORK INCENTIVE CREDIT	4*	-	-	-	-0*	-	-	3*	-	1	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	80769	388*	97*	167*	3183*	2484	22116	9642	7078	5791	13743	**	16078
87 LESS REFUNDS OF EST TAX PD	2144*	-	-	-	-	117*	188*	973*	674	190	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	129447	-	-	4627*	1111*	5040*	15622	6286	4682	3969	8697	**	79413
89 CORPORATIONS OWN STOCK	2352*	-	-	-	-	-	2352*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	495752	1032*	-	6691*	24909	29986	74220	31389	25719	18824	53251	**	229731
91 TOTAL QUALIFIED INVESTMENT	434708	996*	-	1006*	21679	23513	63539	26630	23350	14609	50873	**	226513
92 TENTATIVE INVESTMENT CR	47513	96*	-	134*	2139	2342	6553	2701	2363	1460	5328	**	24397
93 INVESTMENT CR CARRYOVER	27553	12*	-	-	328*	1323	1416	1022*	239	332	1278	-	21363
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Construction: General building contractors and operative builders

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 06

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	40942	977	18876	7842	5433	3773	3364	441	150	57	16	6	7
2 TOTAL ASSETS	26160818	-	697574	1273234	1907892	2643579	6724670	3013027	2310334	1984940	1113185	822197	3670186
3 CASH	2666104	-	117907	177396	256227	306896	729629	300464	198793	209307	108827	63601	197057
4 NOTES AND ACCTS RECEIVABLE	5851369	-	129534	218871	390509	622130	1703874	807438	596050	410678	180821	142747	648717
5 LESS: BAD DEBT ALLOWANCE	26762	-	262*	1944*	826*	1701	5159	2914	4676	1343	2182	2064	3691
6 INVENTORIES	5930495	-	103556	247916	594651	786299	1605445	640337	469525	453921	197597	106449	724599
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	206970	-	-	3216*	8349*	2208*	31447	46128	12045	16108	446	-	87023
8 STATE AND LOCAL	71311	-	107*	544*	2835*	-	31872	956*	14465	7062	2934	1183	9353
9 OTHER CURRENT ASSETS	3450585	-	44799	167595	201700	280973	723460	413377	269315	263647	168261	281948	655510
10 LOANS TO STOCKHOLDERS	226241	-	44250	41458	15349	32251	47753	21558	9416	11126	2150	363	367
11 MORT AND REAL ESTATE LOANS	385936	-	9670*	22122*	24486	21716	133024	34541	65567	54507	14358	50	5695
12 OTHER INVESTMENTS	1382942	-	17438	31777	59470	119362	392231	142895	166474	135375	147859	52933	117108
13 DEPRECIABLE ASSETS	6452554	-	304959	345961	426954	494327	1444863	585801	489574	410511	312656	281639	1355309
14 LESS: ACCUMULATED DEPR	2698204	-	138433	137532	214967	223023	633647	251707	209786	173901	119452	138129	457607
15 DEPLETABLE ASSETS	25493	-	194*	9862*	-	-	3589*	4604*	617	1836	-	1153	1638
16 LESS: ACCUMULATED DEPLETION	4325	-	-	417*	-	-	1358*	854*	405	418	-	178	695
17 LAND	1418375	-	46313	118870	123393	158269	332094	101122	108121	118644	35660	25835	249854
18 INTANGIBLE ASSETS (AMORT)	44057	-	679	1301	390	1724	4495	6196	15025	3488	408	639	9512
19 LESS: ACCUMULATED AMORT	19148	-	121	1111	137	518	1692	3653	1317	1679	158	361	8199
20 OTHER ASSETS	796825	-	16984	47149	18709	42666	180750	166740	111731	66071	63000	4389	78636
21 TOTAL LIABILITIES	26160818	-	697574	1273234	1907892	2643579	6724670	3013027	2310334	1984940	1113185	822197	3670186
22 ACCOUNTS PAYABLE	4960820	-	84613	156148	384798	547113	1507621	717705	494413	359808	120532	188520	399549
23 MORT,NOTES,BONDS,UNDER 1 YR	4219830	-	98432	323054	442713	649390	1179336	503941	273230	249914	50519	13670	435631
24 OTHER CURRENT LIABILITIES	3646872	-	50559	107940	212831	262918	879340	396580	291113	387526	170580	137230	750255
25 LOANS FROM STOCKHOLDERS	500464	-	72702	102930	100386	76280	94892	17457	12571	21396	3850	-	-
26 MORT NOTES BONDS, OVER 1 YR	3807097	-	116279	140101	210440	335749	991605	629204	434375	288421	236717	39991	564215
27 OTHER LIABILITIES	2805668	-	27322	60174	65300	133205	528083	378170	372510	282105	251438	120327	587034
28 CAPITAL STOCK	1167648	-	103389	111642	105883	129031	264682	112380	71487	59598	64408	27320	117828
29 PAID-IN OR CAPITAL SURPLUS	736063	-	25958	22153	42942	33263	95462	61615	43337	64938	52769	39174	254252
30 RETAINED EARNINGS, APPROP	86480	-	3215*	18980*	2673*	8307*	16879	1326*	5144	2227	-	22229	5300
31 RETAINED EARNINGS, UNAPPROP	4504166	-	160553	247433	359077	493338	1244908	421479	343854	279377	162371	231568	560006
32 LESS: COST OF TREASURY STK	274290	-	45450	17321	19151	23015	78138	26830	31900	10370	199	17832	4084
33 TOTAL RECEIPTS	49383571	199612	3700630	3396531	4706697	5971454	13010696	4759372	3080720	2404762	1468810	1302605	4781674
34 BUSINESS RECEIPTS	47906566	195528	3654187	3356244	4635632	5842965	12662533	4614112	3550299	2267858	1400055	1229078	4498073
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	13416	-	10*	335*	1016*	207*	2821	1461	848	846	1059	666	4157
36 STATE AND LOCAL	5038	-	83*	-	54*	7*	2399	670	773	375	129	28	520
37 OTHER INTEREST	243123	406*	2993	12756	10848	16230	51975	26326	18248	20672	14606	3983	62058
38 RENTS	386809	765*	4752	9617	15004	20655	97890	42573	51476	36758	17725	1768	87826
39 ROYALTIES	10422	-	-	-	-	52*	478*	46*	52	947	11	18	8820
40 NET S-T GAIN LESS L-T LOSS	4865	-	-	166*	330*	573*	1316	1097*	960	232	-	6	183
41 NET L-T GAIN LESS S-T LOSS	130630	8*	6453	2663*	3932	11618	34470	18804	10142	15586	5137	2123	19694
42 NET GAIN, NONCAPITAL ASSETS	86181	1074*	7838	1497	6301	4434	13678	6249	4650	3177	4763	6791	25729
43 DIVIDENDS, DOMESTIC CORPS	18633	-	-0*	3*	499	704	3403	952	789	1492	1204	190	9417
44 DIVIDENDS, FOREIGN CORPS	8865	-	-	-	22*	13*	-	-	600	20	141	1012	7047
45 OTHER RECEIPTS	569023	1831	24328	13250	33069	73974	139733	47082	41883	56799	23980	54942	58152
46 TOTAL DEDUCTIONS	47589162	175034	3542302	3261284	4550111	5775926	12569288	4578243	3553671	2289699	1406884	1254489	4632011
47 COST OF SALES AND OPERATION	41028516	146214	2829937	2700125	3893236	5008176	10970501	4035948	3179775	1984186	1220230	1112168	3968000
48 COMPENSATION OF OFFICERS	1272134	10241	199333	166352	187744	195833	329454	80061	42336	25133	11556	6472	18615
49 REPAIRS	161174	255*	10710	12885	22462	11761	32666	14310	7734	4396	4937	11422	27796
50 BAD DEBTS	44564	246*	2282	2081	4333	5769	14377	4706	2600	1031	1572	1028	4544
51 RENT PAID ON BUSINESS PROP.	169450	266*	18644	12204	11247	17107	29739	11067	11366	8829	6801	6050	36130
52 TAXES PAID	710293	5020	59176	55309	63225	85481	176563	68302	38830	35633	18436	19840	84278
53 INTEREST PAID	590858	1909	29153	38347	44306	58481	141810	62064	43512	42258	25282	9784	93950
54 CONTRIBUTIONS OR GIFTS	16874	13*	95	366	647	1583	4607	2121	2582	1468	837	289	2266
55 AMORTIZATION	5342	-0*	46	7	16	250	175	114	1467	55	46	120	3246
56 DEPRECIATION	536433	1928	36109	39000	41078	48253	122236	44966	33264	31391	17560	19376	93276
57 DEPLETION	10170	-	-	203*	-	232*	295*	847*	49	710	231	1725	5876
58 ADVERTISING	112230	157*	18724	7235	8602	10097	25319	10271	7020	5904	4613	4323	10005
59 PENSION,PROF SH, ANUTY PLN.	189256	38*	6534	10141	14016	23419	58518	21500	15308	8766	5937	8239	16820
60 EMPLOYEE BENEFIT PROGRAMS	96847	1072*	4294	8232	12816	16666	24723	9716	3253	3172	3114	1021	8766
61 NET LOSS, NONCAPITAL ASSETS	3350	6*	503*	29*	266	280	1054	440	294	460	-	18	-
62 OTHER DEDUCTIONS	2646471	7689	326918	208766	246103	292574	637249	211812	164261	136307	85732	52617	276443
63 TOTAL RECEIPT LESS TOTAL DEDS	1794409	24558	158134	135247	136332	195528	441408	181129	127049	115063	61926	48116	149665
64 CONST TAX INC FRM REL FG CORP	20644	-	-	-	-	-	-	-	-	-	75	181	20388
65 NET INCOME	1810015	24558	158031	135247	136332	195521	439009	180459	126276	114688	61872	48269	169333
68 NET INCOME FORM 1120S	221737	8386*	63081	28479	28338	37813	38297	11568	1172	4583	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	229623	11118*	32704	22304	16795	28499	51379	22508	13991	14418	10093	70	1544
71 NET OPERATING LOSS DEDUCT	217218	11118*	32704	22304	16380	27941	48000	21706	13484	13353	9070	-	958
72 DIVIDENDS RECEIVED DEDUCT	7541	-	-0*	-0*	415	558	2767	802	507	1063	1023	54	350
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	864*	-	-	-	-	-	612*	-	-	-	-	16	236
75 INC SUBJ NORM, SUR, ALT TAX	1362894	5054	62123	84264	111153	129374	349602	146563	111104	95683	51782	48199	167991
76 NT LG-TM GAIN TAXED ALT RTE	62416	8*	-	-0*	937*	5136	12166	8397	3484	9491	1302	2123	19134
77 INCOME TAX (BEF CR), TOTAL	524794	1889	13529	18534	27900	37630	138784	65411	51451	44142	24322	23290	77712
78 NORM TAX,SURTAX AND ALT TAX	521352	1872	13529	18466	27603	37490	138138	65036	51262	43742	24421	22674	77119
79 TAX FR RECOMP PR YR INVCR	2528	17*	-0*	68*	297	140	630	218	101	160	63	375	459
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-	-0*	-	-	-	-0	-	-
81 ADDITIONAL TAX FOR TAX PREF	914	-	-	-	-	-	1*	157*	88	240	38	241	134
82 FOREIGN TAX CREDIT	29310	-	-	204*	-0*	-	663	2	34	80	216	1687	26424
83 POSSESSION TAX CREDIT	34	-	-	-	33	-	1	-	-	-	-	-	-
84 INVESTMENT CREDIT	38132	14*	1268	3292	3403	3251	9267	3806	2610	1576	2069	1727	5848
85 WORK INCENTIVE CREDIT	20*	-	-	-	-	-	4*	15*	-0	-	-0	-	1
86 ESTIMATED TAX PAYMENTS & CR	364538	1841*	6767	9445	12236	23620	92514	47491	33299	40637	20332	20189	54107
87 LESS REFUNDS OF EST TAX PD.	4093	-	-	-	231*	470*	2117*	270*	183	322	-	-	500
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	150240	10923*	15324	5431	19211	10687	18509	6441	8520	9767	8250	8002	29135
89 CORPORATIONS OWN STOCK	11681	-	-	-	132*	13*	7396*	1744	2396	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	659129	2349*	62735	60836	56949	73363	138981	60127	30269	25284	26735	23508	97993
91 TOTAL QUALIFIED INVESTMENT	447017	1946*	20999	39652	28770	47676	96372	46149	24086	16827	22148	15446	86946
92 TENTATIVE INVESTMENT CR	44021	185*	1514	3805	2746	4691	9557	4615	2414	1684	2216	1544	9030
93 INVESTMENT CR CARRYOVER	11087	-0*	531	213	396	558	770	837	665	1453	1022	4255	387
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Construction: contractors — Heavy construction

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 07

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	8821	337*	2104	2194	1075	1315	1478	184	94	16	6	9	9
2 TOTAL ASSETS	14446660	-	102892	400380	367721	942236	3082957	1251081	1362495	534329	419847	1481754	4500768
3 CASH	1585123	-	11350	43373	52706	142944	538352	171485	167174	55103	63522	126793	212321
4 NOTES AND ACCTS RECEIVABLE	3761884	-	12960	109640	113354	270859	889280	323612	392956	97834	105526	486847	959016
5 LESS: BAD DEBT ALLOWANCE	34954	-	205*	1066*	6696*	1125	4602	2008	1350	425	569	11455	5453
6 INVENTORIES	753080	-	2148*	23321	14101	37189	162685	84165	109998	15173	15756	120684	168460
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	189763	-	-	-	-	-	14301	16023*	28908	4231	1141	47391	77768
8 STATE AND LOCAL	85523	-	-	-	-	10340*	23643	13662	17941	9334	603	10000	-
9 OTHER CURRENT ASSETS	1167816	-	3711*	18899	17161	54476	216814	131772	83683	45077	14297	240706	341220
10 LOANS TO STOCKHOLDERS	83891	-	6498*	13231	4018*	3790	16528	6347	3197	99	3	1553	30627
11 MORT AND REAL ESTATE LOANS	23860	-	-	143*	4125*	289*	18065	233*	2606	-	-	-	399
12 OTHER INVESTMENTS	1863748	-	2289*	10355*	13522	35602	160272	74496	93455	47365	45861	167546	1212983
13 DEPRECIABLE ASSETS	9136310	-	118443	397494	354040	881568	2370781	930697	952885	358641	328163	495511	1948287
14 LESS: ACCUMULATED DEPR	3037523	-	60037	238024	206082	536498	1481198	596880	580902	194067	173887	269296	720652
15 DEPLETABLE ASSETS	64018	-	3907*	2010*	-	3530*	8208	4395*	10167	797	7944	4878	18102
16 LESS: ACCUMULATED DEPLETION	16031	-	2900*	40*	-	369*	3304	816*	3281	36	868	1456	2961
17 LAND	363645	-	-	13680	6446	24374	99286	45497	38293	29520	3403	7485	95659
18 INTANGIBLE ASSETS (AMORT)	52978	-	347*	192*	71*	2281	2395	1165*	1629	39091	1384	2683	1738
19 LESS: ACCUMULATED AMORT	5404	-	39*	121*	18*	1328	1120	897*	943	1277	346	1333	982
20 OTHER ASSETS	427933	-	4360*	7493	973	14294	52571	48133	46679	28069	7912	53215	164234
21 TOTAL LIABILITIES	14446660	-	102892	400380	367721	942236	3082957	1251081	1362495	534329	419847	1481754	4500768
22 ACCOUNTS PAYABLE	2351854	-	7089*	37900	54906	178672	561568	255744	248530	53994	42654	332535	578262
23 MORT,NOTES,BONDS,UNDER 1 YR	873483	-	1229*	4205	3382	113375	303255	94168	81773	44203	24903	66334	56574
24 OTHER CURRENT LIABILITIES	1936163	-	8494	16264	23501	84790	269876	154179	187820	61011	117040	306673	706515
25 LOANS FROM STOCKHOLDERS	151206	-	2726*	22858	14967	28675	38235	5424	12079	-	-	1702	-
26 MORT NOTES BONDS, OVER 1 YR	1934131	-	21844	52930	63471	108581	401653	165496	186922	79444	17834	187936	680618
27 OTHER LIABILITIES	998863	-	350*	20443*	11647	9813	246941	83423	118249	71308	21276	62193	353018
28 CAPITAL STOCK	1061451	-	34514	54377	49203	79233	209273	75610	87380	39001	29549	70460	332649
29 PAID-IN OR CAPITAL SURPLUS	803987	-	4282*	2582*	4428*	22841	142293	21056	26280	6475	82157	63324	428269
30 RETAINED EARNINGS, APPROP	53167	-	-	2233*	1188*	7740*	12584	4660	8876	436	403	-	17027
31 RETAINED EARNINGS, UNAPPROP	4504427	-	-13238	164482	117989	329008	958888	406486	422061	183513	85772	421809	1427697
32 LESS: COST OF TREASURY STK	227072	-	-	16496*	7581*	20494	61609	15365	17475	5278	1741	31212	49821
33 TOTAL RECEIPTS	27423043	98397*	386115	827405	759858	2227904	6844048	2609378	2668520	893976	656183	2972836	6478205
34 BUSINESS RECEIPTS	26437825	78220*	378115	809394	742396	2180445	6687430	2537428	2573866	841068	628384	2905980	6075099
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	11652	1	-	196*	-	652*	2475	973	1609	639	146	1289	3672
36 STATE AND LOCAL	3809	8*	-	-	-	77*	1563	660	571	594	66	114	154
37 OTHER INTEREST	110886	260*	9*	1065	1238	5231	23183	10943	9673	4459	2644	12097	40088
38 RENTS	134996	6700*	138*	703*	3026*	11060	21882	14380	19828	3145	7064	2700	44378
39 ROYALTIES	7098	-	-	-0*	-	149*	47*	95*	377	358	2279	1023	2770
40 NET S-T GAIN LESS L-T LOSS	1225	-	-	-	-	310*	760*	139*	11	-	-0	5	-
41 NET L-T GAIN LESS S-T LOSS	51883	568*	-	1629*	3586	5827	15010	3323	6660	2979	2430	2085	7786
42 NET GAIN, NONCAPITAL ASSETS	82598	2221*	3327*	4153*	1881	7665	23829	10052	7158	4399	456	9523	7534
43 DIVIDENDS, DOMESTIC CORPS	36883	1	-0*	-	-	294*	4464	1302	2014	1076	396	1442	23896
44 DIVIDENDS, FOREIGN CORPS	47919	-	-	-	-	-	-	4*	182*	448	-	-	9935	37350
45 OTHER RECEIPTS	498269	10418*	4336*	10265	7733	16194	63399	30101	46305	35039	12318	26663	235478
46 TOTAL DEDUCTIONS	25976009	77623*	359667	786346	719564	2131795	6496261	2462628	2549872	822557	619948	2801117	6148631
47 COST OF SALES AND OPERATION	20923206	48976*	200219	527204	504381	1654486	5267603	2097065	2184014	702029	510062	2467213	4739954
48 COMPENSATION OF OFFICERS	535492	798*	34684	60654	46871	79044	174601	40407	29687	9907	7180	17039	34920
49 REPAIRS	252097	1478*	17847	20398	17497	30549	79027	15271	14467	3347	5547	12714	33955
50 BAD DEBTS	25620	64	143*	68*	1617	1704	8864	1679	1919	201	347	3965	4849
51 RENT PAID ON BUSINESS PROP	220277	3049*	3919	8161	4338	20045	34502	7775	11632	5008	4777	16945	98126
52 TAXES PAID	521069	3835*	11428	24483	26578	53526	158515	47446	47212	12962	8891	24734	101459
53 INTEREST PAID	267146	1911*	3428	8292	9879	18807	60424	24003	24623	9079	3942	24293	78265
54 CONTRIBUTIONS OR GIFTS	11888	15*	33*	31	149	717	3359	1241	1165	815	529	1351	2483
55 AMORTIZATION	363	-	21*	-0*	7*	3	81	9*	9	40	67	118	8
56 DEPRECIATION	853157	7053*	14449	39217	37647	88937	225801	87788	78125	28046	28919	34682	182493
57 DEPLETION	13065	89	168*	40*	-	323*	2862	1208	3304	1897	721	715	1738
58 ADVERTISING	26754	17*	816	810	1063	1992	5239	824	1999	528	326	3991	9149
59 PENSION,PROF SH, ANUTY PLN	208170	305*	1583*	2031*	3600*	11895	42160	11638	14430	6209	5248	15852	93219
60 EMPLOYEE BENEFIT PROGRAMS	123068	97*	5083*	2605	1925	6784	29776	8096	6510	1108	2423	9420	49239
61 NET LOSS, NONCAPITAL ASSETS	4426	144*	2143*	402*	99*	82*	1169	125*	142	10	-	3	105
62 OTHER DEDUCTIONS	1990211	9792*	61699	91950	64213	162901	402278	117853	130434	41371	40969	108082	698669
63 TOTAL RECEIPT LESS TOTAL DEDS	1447036	20774*	26448	41059	40294	96109	347787	146950	118648	71419	36235	171739	329574
64 CONST TAX INC FRM REL FG CORP	33827	-	-	-	-	-	-	-	-0	-	-	7327	26500
65 NET INCOME	1477054	20766*	26448	41059	40294	96032	346222	146290	118077	70825	36169	178932	355920
68 NET INCOME FORM 1120S	74613	-	10751*	10859*	2843*	9925	30881	9086	268	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	150336	5137*	6479*	4485*	3573*	8727	31294	10345	12433	9481	6687	16093	35600
71 NET OPERATING LOSS DEDUCT	122493	5136*	6479*	4485*	3573*	8547	28861	9238	10634	8389	5474	13890	17527
72 DIVIDENDS RECEIVED DEDUCT	24994	1	-0*	-	-	180*	2433	1107	1781	892	337	403	17800
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2909	-	-	-	-	-	-	-	20	-	876	1740	273
75 INC SUBJ NORM, SUR, ALT TAX	1253153	15628*	9218*	25647	33976	77393	284053	126851	105383	61344	29483	162839	320318
76 NT LG-TM GAIN TAXBD ALT RTE	33432	232	-	-	2895*	1229*	6799	2955	6042	2539	2426	2083	6214
77 INCOME TAX (BEF CR), TOTAL	535766	6980*	1949*	7366	9563	26166	121691	38929	48923	29124	13688	78140	153247
78 NORM TAX,SURTAX AND ALT TAX	530944	6980*	1949*	6964	9401	25729	120384	38406	48473	28798	13646	77675	152539
79 TAX FR RECOMP PR YR INVCR	4463	-0	-0*	335*	130*	437	1295	523	425	283	42	465	528
80 TAX FR RECOMP PR YR WINCR	67*	-	-	67*	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	292	-	-	-	32*	-	12*	-	23	43	-	-	180
82 FOREIGN TAX CREDIT	64304	-	-	-	-	-	4*	99*	976	29	816	29287	33093
83 POSSESSION TAX CREDIT	1108	-	-	-	-	-	-	1108	-	-	-	-	-
84 INVESTMENT CREDIT	86649	180*	1130*	1656	4253	7760	22208	8484	7271	3254	3374	4601	22478
85 WORK INCENTIVE CREDIT	57	-	-	-	-	-	48*	1	4	-	-	1	3
86 ESTIMATED TAX PAYMENTS & CR	364793	7732*	143*	3626	5051	12567	84699	36983	33940	20447	8871	50327	100407
87 LESS REFUNDS OF EST TAX PD	6885	-	-	-	-	528*	524*	825*	433	500	-	-	4075
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	156000	682*	7554*	6883*	884*	7974	17623	11474	6557	2325	2629	12496	78919
89 CORPORATIONS OWN STOCK	15999	-	-	-	-	-	5052*	525*	827	6545	2394	656	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1144865	1499*	25641	58765	59428	124670	313735	117576	93102	32659	31369	32760	253665
91 TOTAL QUALIFIED INVESTMENT	875237	724*	13717*	28215	42166	93073	230481	92637	77256	24148	25662	22822	222336
92 TENTATIVE INVESTMENT CR	88011	67*	1348*	2948	4219	9295	23065	9263	7757	2416	2567	2283	22583
93 INVESTMENT CR CARRYOVER	29848	1800*	176*	346*	198*	1397	6654	3404	1956	302	1776	1699	10134
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Construction: Special trade contractors

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 08

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	61485	859	33317	14328	6483	3842	2395	171	66	19	5	**	-
2 TOTAL ASSETS	16088610	-	1352575	2290808	2278052	2613806	4437284	1110022	999920	623930	382213	**	-
3 CASH	2192993	-	260917	369439	357439	368606	588140	116112	74825	40354	17167	**	-
4 NOTES AND ACCTS RECEIVABLE	5620844	-	371118	803801	847842	967410	1668073	362411	314059	170358	115775	**	-
5 LESS: BAD DEBT ALLOWANCE	68425	-	3141	10380	9979	13577	19282	4169	3413	2232	2252	**	-
6 INVENTORIES	2350593	-	133501	286386	324493	328122	679854	196033	195358	195481	11365	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	75785	-	143*	7213*	2141*	5169*	41628	8466*	10821	204	-	-	-
8 STATE AND LOCAL	36235	-	97*	13*	6151*	838*	14752	3422*	9767	208	987	**	-
9 OTHER CURRENT ASSETS	1158763	-	46531	55886	85727	165234	319071	176735	133715	61702	114162	**	-
10 LOANS TO STOCKHOLDERS	261624	-	57616	76047	33003	37601	46184	4345	4385	2438	7	-	-
11 MORT AND REAL ESTATE LOANS	33412	-	1114*	5886*	10626*	14004	18821	87*	81	2960	33	**	-
12 OTHER INVESTMENTS	785245	-	28676	72696	66528	149036	205327	58385	90368	39973	74258	**	-
13 DEPRECIABLE ASSETS	5854818	-	834265	1032962	944848	995834	1432126	261121	196983	114326	42353	**	-
14 LESS: ACCUMULATED DEPR	3042012	-	448543	520671	477059	508578	774795	132731	99215	59008	21412	**	-
15 DEPLETABLE ASSETS	10785	-	885*	272*	2103*	240*	5959*	24*	1299	-	3	-	-
16 LESS: ACCUMULATED DEPLETION	1727	-	29*	-0*	119*	2*	1423*	9*	145	-	-	-	-
17 LAND	361453	-	33949	64370	53025	65305	97783	6466	21053	14905	4597	**	-
18 INTANGIBLE ASSETS (AMORT)	31187	-	6222	1550	8396	5205	3717	1251	197	3922	727	-	-
19 LESS: ACCUMULATED AMORT	13012	-	3034	400	3934	2443	1795	401	88	770	147	-	-
20 OTHER ASSETS	420049	-	32293	45746	27021	35802	113144	52474	49870	39109	24590	**	-
21 TOTAL LIABILITIES	16088610	-	1352575	2290808	2278052	2613806	4437284	1110022	999920	623930	382213	**	-
22 ACCOUNTS PAYABLE	3358281	-	238297	444453	490716	557678	952708	264059	213273	155716	41381	**	-
23 MORT, NOTES, BONDS, UNDER 1 YR	1321920	-	138030	189389	211974	268971	339390	59473	71877	25042	18274	**	-
24 OTHER CURRENT LIABILITIES	2307585	-	129961	188050	247165	326239	628899	205836	237788	187157	156490	**	-
25 LOANS FROM STOCKHOLDERS	520265	-	137876	159640	78606	77449	57448	6119*	2299	828	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	1563415	-	147005	234676	213263	299114	367747	86353	70602	70777	73878	**	-
27 OTHER LIABILITIES	1113366	-	25846	21359	25314	122490	455343	214285	176095	55137	19499	**	-
28 CAPITAL STOCK	1264335	-	230572	291369	186981	173452	244236	44839	60688	20735	11467	**	-
29 PAID-IN OR CAPITAL SURPLUS	353817	-	55479	66539	33546	27933	87340	21611	33221	14986	13162	**	-
30 RETAINED EARNINGS, APPROP	62078	-	4784	10798*	8727*	20264*	13536	153	3642	174	-	-	-
31 RETAINED EARNINGS, UNAPPROP	4555208	-	271802	749644	808405	815468	1388754	216979	162590	94327	49239	**	-
32 LESS: COST OF TREASURY STK	333660	-	27075	65105	26645	75252	98117	7685	31655	949	1177	**	-
33 TOTAL RECEIPTS	41006538	153339	5942529	7266514	5945800	6558639	10102890	2096246	1508046	926895	505642	**	-
34 BUSINESS RECEIPTS	40449632	147807	5902293	7211803	5877519	6447194	9955301	2056394	1463451	898671	485499	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7037	-0*	7*	274*	472	901	3410	538	1379	56	-	-	-
36 STATE AND LOCAL	3134	-	-	463*	201*	138*	1125	280*	766	116	45	**	-
37 OTHER INTEREST	82959	555*	3636	13430	9837	13831	26048	5082	4344	3614	2582	**	-
38 RENTS	94823	205*	6539	7632	19806	21646	19974	4078	5437	3551	5955	**	-
39 ROYALTIES	2436	-	-	-	759*	295*	42*	525*	157	658	-	-	-
40 NET S-T GAIN LESS L-T LOSS	1542	-	707*	-	12*	51*	632*	-	-0	15	125	-	-
41 NET L-T GAIN LESS S-T LOSS	37973	422*	6027	5090	5417	8414	7560	2385	1590	616	452	**	-
42 NET GAIN, NONCAPITAL ASSETS	41006	4158*	4043	4213	5287	10902	7936	1139	2413	319	596	**	-
43 DIVIDENDS, DOMESTIC CORPS	6164	-0*	185*	85*	514	1760	1875	214	260	358	903	**	-
44 DIVIDENDS, FOREIGN CORPS	4091*	-	-	-	-	-	20*	4	115	2565	1387	**	-
45 OTHER RECEIPTS	279741	492	19082	23524	25976	53507	78967	25607	28132	16356	8098	**	-
46 TOTAL DEDUCTIONS	39267631	135924	5673938	6924097	5717320	6300919	9681166	2003166	1446238	890212	494651	**	-
47 COST OF SALES AND OPERATION	29902155	102291	3871546	5021800	4227203	4811770	7779217	1692138	1207228	759951	429013	**	-
48 COMPENSATION OF OFFICERS	2106184	6628	499551	504680	369907	310939	334595	40827	25365	10517	3195	**	-
49 REPAIRS	211901	429*	28031	40767	36225	36360	51584	6904	6665	2878	2058	**	-
50 BAD DEBTS	93816	48*	7621	18540	20126	13816	23619	3845	4112	1067	1022	**	-
51 RENT PAID ON BUSINESS PROP	307548	1084	65534	67371	48374	49342	52004	10417	7449	3799	2154	**	-
52 TAXES PAID	1141103	4751	189273	226931	179122	194696	255170	42306	28027	17671	3156	**	-
53 INTEREST PAID	250410	532*	26748	41576	36341	52245	50573	11312	8359	6869	6855	**	-
54 CONTRIBUTIONS OR GIFTS	14412	34*	731	2127	2360	2282	4251	1127	613	596	291	**	-
55 AMORTIZATION	1499	-0*	726	41	66	457	133	34	14	25	3	-	-
56 DEPRECIATION	661076	1690	112340	124071	107899	111571	144870	25940	18795	9284	4616	**	-
57 DEPLETION	1872	-	-	67*	384*	54*	808	233*	326	-	-	-	-
58 ADVERTISING	116462	170*	27735	24387	19403	18543	18748	2740	1946	2399	391	**	-
59 PENSION, PROF SH, ANUTY PLN	269483	870*	22355	30049	40426	59634	88507	12552	8886	3602	2602	**	-
60 EMPLOYEE BENEFIT PROGRAMS	226930	707*	25277	43318	34718	38670	60637	9634	9886	3336	747	**	-
61 NET LOSS, NONCAPITAL ASSETS	7052	-0*	609	120*	1193*	1601	3260	75	162	32	-0	-	-
62 OTHER DEDUCTIONS	3955728	16690	795843	778252	593573	598939	804190	143082	118425	68186	38548	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	1738907	17415	268591	342417	228480	257720	421724	93080	61806	36683	10991	**	-
64 CONST TAX INC FRM REL FG CORP	2987*	-	-	-	-	-	4*	2	59	1875	1047	**	-
65 NET INCOME	1738760	17415	268591	341954	228279	257582	420603	92802	61099	38442	11993	**	-
68 NET INCOME FORM 1120S	294665	869*	98517	94901	36335	30539	30009	2275*	575	645	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	159340	2731*	36336	25383	19780	18264	40681	7302	3157	4562	1144	**	-
71 NET OPERATING LOSS DEDUCT	154881	2731*	36141	25383	19615	16994	39293	7128	2926	4417	253	**	-
72 DIVIDENDS RECEIVED DEDUCT	4347	-0*	195*	-0*	165*	1270	1301	174*	206	145	891	**	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	112*	-	-	-	-	-	87*	-	25	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	1284190	13781	133541	221316	172204	208792	349907	83202	57364	33235	10848	**	-
76 NT LG-TM GAIN TAXED ALT RTE	12094	284*	33*	-	825*	1186	4942	2241	1588	543	452	**	-
77 INCOME TAX (BEF CR), TOTAL	427816	4632	29310	49887	43403	69646	145335	38086	26662	15761	5094	**	-
78 NORM TAX, SURTAX AND ALT TAX	424755	4595	29310	49617	42984	68852	144018	38024	26577	15693	5085	**	-
79 TAX FR RECOMP PR YR INV CR	2973	37*	-0*	270	419	794	1229	62	85	68	9	**	-
80 TAX FR RECOMP PR YR WINCR	-0*	-	-0*	-0*	-	-0*	-	-	-0	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	88*	-	-	-	-	-	88*	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	3963	-	-	-	-	-	60*	179	170	2408	1146	**	-
83 POSSESSION TAX CREDIT	1	-	1	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	46022	153*	3877	7846	7837	9255	12256	2495	1303	643	357	**	-
85 WORK INCENTIVE CREDIT	71*	-	-0*	-	-	52*	16*	3*	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	293216	1289*	10273	27894	34104	46502	111629	27224	22624	8389	3288	**	-
87 LESS REFUNDS OF EST TAX PD	6038	-	-	-	-	1404*	2096*	1602*	936	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	157383	11918*	42484	30369	10701	16227	23454	3527	4383	4518	3802	**	-
89 CORPORATIONS OWN STOCK	16699	-	-	-	-	3540*	7528	30*	5051	550	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	892146	4569*	130030	175915	158603	164381	179924	41206	21180	9747	6793	**	-
91 TOTAL QUALIFIED INVESTMENT	556038	1585*	57916	89158	110117	105940	130758	32992	15272	6688	5612	**	-
92 TENTATIVE INVESTMENT CR	53326	154*	4335	8489	10695	10561	13033	3300	1528	669	562	**	-
93 INVESTMENT CR CARRYOVER	8491	-	1201	810	799	1446	1379	2049	33	286	482	**	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products

MAJOR INDUSTRY 09

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	10535	325	1958	2163	1418	1006	2171	427	239	82	51	44	51
2 TOTAL ASSETS	70452386	-	124455	360618	494070	1175336	4706364	2996671	3715376	2795532	3484524	6447452	44151788
3 CASH	3395282	-	15680	58742	50005	118168	471197	233058	261810	153210	186860	434723	1411829
4 NOTES AND ACCTS RECEIVABLE	13368443	-	15882	69781	101334	289392	1143526	704391	751509	550812	600561	1072170	8069085
5 LESS: BAD DEBT ALLOWANCE	307008	-	582*	810*	1639*	3603	20117	14793	15854	8627	10299	18861	211823
6 INVENTORIES	15252294	-	16893	68261	98503	260185	997445	672246	863691	695858	851878	1434059	9293275
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	569010	-	582*	2680*	-	-	11656	21740	54184	26228	59371	58980	333589
8 STATE AND LOCAL	256776	-	-	-	-	2576*	4785	3914	17614	4268	8844	19695	195080
9 OTHER CURRENT ASSETS	3014803	-	3442	9271	16550	28969	164752	123326	145999	110514	191437	224872	1995671
10 LOANS TO STOCKHOLDERS	251271	-	1600*	2025*	4510*	8788	17923	4991	3349	7394	5764	23829	171098
11 MORT AND REAL ESTATE LOANS	98624	-	-	-	-	3750*	9211	11458	2809	1906	3129	4701	61660
12 OTHER INVESTMENTS	11186766	-	3104*	10987*	13299	35023	198954	167172	244329	290132	237717	857139	9128910
13 DEPRECIABLE ASSETS	36393347	-	118008	257801	421524	812847	3039615	1857047	2314483	1537549	1992224	3427543	20614696
14 LESS: ACCUMULATED DEPR	16323974	-	59232	140391	240727	444670	1603017	929704	1132309	721466	859083	1521193	8672182
15 DEPLETABLE ASSETS	34401	-	-	1360*	-	348*	4597*	104*	233	3151	-	219	24389
16 LESS: ACCUMULATED DEPLETION	14494*	-	-	-	-	24*	-	58*	-	-	-	1	14411
17 LAND	1243227	-	1359*	13842	11297	32472	149840	73280	106383	64548	83330	171032	533844
18 INTANGIBLE ASSETS (AMORT)	201121	-	3066*	357*	197*	4698	15095	17337	11932	23612	26124	28688	70215
19 LESS: ACCUMULATED AMORT	55704	-	292*	97*	138*	1481	5355	5592	5165	1139	6094	7185	23166
20 OTHER ASSETS	1888201	-	4945	4809	19345	27898	106257	56734	90579	57582	112761	237242	1170029
21 TOTAL LIABILITIES	70452386	-	124455	360618	494070	1175336	4706364	2996671	3715376	2795532	3484524	6447452	44151788
22 ACCOUNTS PAYABLE	8105600	-	15685	49595	81840	212339	735654	447556	508418	369542	381158	676929	4626884
23 MORT,NOTES,BONDS,UNDER 1 YR	4205049	-	14398*	19704	38239	112901	418132	332119	404134	255999	328267	402919	1878037
24 OTHER CURRENT LIABILITIES	7032843	-	4513	18976	28002	80660	352721	267796	350340	263283	349478	613367	4703707
25 LOANS FROM STOCKHOLDERS	662481	-	11462*	24269	25769	46068	107613	55908	47967	10628	50252	24301	258244
26 MORT NOTES BONDS, OVER 1 YR	11514923	-	14152*	88572	78810	152897	556481	410558	448972	409407	503779	1022800	7828495
27 OTHER LIABILITIES	1968009	-	832*	3468*	4879*	12417	71785	36037	58800	46421	37751	82088	1613331
28 CAPITAL STOCK	5559467	-	30140	84292	58986	98365	426547	241844	336944	271867	247053	488251	3275178
29 PAID-IN OR CAPITAL SURPLUS	5775072	-	1920*	15883	14282*	15762	117074	140737	182285	193818	265876	461933	4365482
30 RETAINED EARNINGS, APPROP	529289	-	12029*	-	12961*	4059*	27763	30463	55108	44663	19926	56717	265600
31 RETAINED EARNINGS, UNAPPROP	25756761	-	21064	87823	180844	461855	1984019	1075875	1378503	990030	1324329	2653747	15598672
32 LESS: COST OF TREASURY STK	657108	-	1940*	31964*	30542	21987	91425	42242	55895	60126	23345	35600	262042
33 TOTAL RECEIPTS	154626677	700310	473531	1542146	1673069	5139100	17571121	10145882	10551413	7852618	8599263	13291230	77086994
34 BUSINESS RECEIPTS	152035150	691930	472840	1534463	1654942	5109356	17428897	10035665	10404861	7760893	8463954	13091622	75383727
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	43841	363*	-	67*	-	75*	657	1114	1957	1147	1835	3099	33587
36 STATE AND LOCAL	17407	-	-	-	-0*	40*	759	390	2588	239	456	684	12251
37 OTHER INTEREST	501042	2521	97*	1359	1669	4265	23097	15377	17776	14307	19179	53214	347981
38 RENTS	249043	2125*	-	952*	1866*	5637	16124	20348	13905	6335	22676	27901	122974
39 ROYALTIES	209557	-	-	-	-	-	1243	3814	5079	9275	2291	7601	180254
40 NET S-T GAIN LESS L-T LOSS	5671	216*	-	-	28*	377*	684*	114*	81	66	599	-	3506
41 NET L-T GAIN LESS S-T LOSS	117866	-	-	182*	715*	697	9668	6061	9267	6310	6189	11282	67495
42 NET GAIN, NONCAPITAL ASSETS	86294	1649*	-	962*	1833	1257	7600	3155	5637	6021	2645	4277	51258
43 DIVIDENDS, DOMESTIC CORPS	158136	217*	-0*	-0*	67*	86*	5009	3566	9680	6385	7434	11848	113844
44 DIVIDENDS, FOREIGN CORPS	336788	-	-	-	-	-	36*	609*	261	3159	2636	6699	323388
45 OTHER RECEIPTS	871882	1289	394*	3961	11949	17310	75347	55669	80321	38281	67369	73003	446789
46 TOTAL DEDUCTIONS	146909157	668670	457974	1496836	1606684	4979086	16882914	9755432	10122761	7527246	8186736	12630669	72594349
47 COST OF SALES AND OPERATION	113271178	535137	319601	1207212	1209139	4229623	14269530	8176045	8261401	6070846	6560748	9738005	54673891
48 COMPENSATION OF OFFICERS	912234	6375	35766	57232	61922	109208	231121	79740	65847	35192	31237	43531	155063
49 REPAIRS	1279160	4404	6149	12623	17274	31698	106033	37499	67236	44537	51005	106562	768140
50 BAD DEBTS	146135	1326	-0*	1773	2069	6900	20830	11431	8592	6933	10213	11158	64910
51 RENT PAID ON BUSINESS PROP	972275	3130	13802	12949	14619	26718	73561	51323	51704	35072	55263	82716	551418
52 TAXES PAID	4113206	10338	13190	27752	33743	65308	286189	153589	279599	334207	415588	370307	2123396
53 INTEREST PAID	1312641	5743	20808	9196	10409	26328	85226	61604	65425	57061	72198	115529	800842
54 CONTRIBUTIONS OR GIFTS	71583	148	18*	153	349	1327	7239	4566	4837	3981	3176	5389	40402
55 AMORTIZATION	14129	86*	-0*	-0*	65*	26*	329	1257	1592	424	647	989	8714
56 DEPRECIATION	2697242	13257	10681	22993	36959	67551	246827	149423	171189	110924	147761	227997	1491690
57 DEPLETION	13064	36	-	-	-	-	33*	209*	1205	148	67	3237	10129
58 ADVERTISING	3835226	5953	1544	15061	9510	28968	120042	100987	153740	140037	130368	291028	2857988
59 PENSION,PROF SH, ANUTY PLN	949284	1533	1471*	3149*	7211	14225	66398	41206	49597	35581	37355	96728	594830
60 EMPLOYEE BENEFIT PROGRAMS	743617	1052	2036*	1725*	3687	12183	44850	31661	37777	24055	34869	83958	465742
61 NET LOSS, NONCAPITAL ASSETS	20870	94*	-	-	27*	271	2045	1958	2417	1019	939	1272	10828
62 OTHER DEDUCTIONS	14341313	60058	51610	124818	199701	358750	1321661	832934	900603	627229	635304	1452263	7976376
63 TOTAL RECEIPT LESS TOTAL DEDS	7717520	31640	15537	45510	66385	160014	688207	390450	428652	325372	412527	660561	4492645
64 CONST TAX INC FRM REL FG CORP	244432	-	-	-	-	-	-	345*	190	1612	3094	4172	235019
65 NET INCOME	7944345	31640	15537	45510	66385	159974	687448	390405	426254	326745	415165	664049	4715413
66 NET INCOME FORM 1120S	136094	4298*	3136*	6106*	23319	36458	55490	5437	1852	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	205164	929*	2349*	2088*	1923*	10904	20144	12895	17117	7495	24462	12148	92710
71 NET OPERATING LOSS DEDUCT	128268	863*	2058*	2088*	1890*	10878	16065	11438	13346	5532	21302	5036	37752
72 DIVIDENDS RECEIVED DEDUCT	71073	66*	-0*	-0*	33*	26*	3794	1457	3771	1819	3135	7048	50524
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	5223	-	291*	-	-	-	285*	-	-	144	25	44	4434
75 INC SUBJ NORM, SUR, ALT TAX	7603610	26416	10363	37316	41083	112600	611798	372067	407412	319250	390703	651900	4622702
76 NT LG-TM GAIN TAXED ALT RTE	106699	-	-	68*	-	234*	7859	3812	5504	4256	6189	11282	67495
77 INCOME TAX (BEF CR), TOTAL	3378808	11468	2483	10061	11012	40841	272422	173743	192660	151754	186253	311203	2214908
78 NORM TAX,SURTAX AND ALT TAX	3366259	11423	2483	10038	10979	40698	271518	173383	191922	151439	185892	310367	2206102
79 TAX FR RECOMP PR YR INVCR	11998	45*	-	8*	33*	143	904	360	734	303	307	836	8325
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-	-	-0	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	551	-0	-	-	-	-	-	-	4	12	54	-	481
82 FOREIGN TAX CREDIT	361028	6*	-0*	-	-	-	496*	576	585	2286	2571	6928	347580
83 POSSESSION TAX CREDIT	42550	-	-	-	-	497	2658	334	5484	2917	7804	22856	-
84 INVESTMENT CREDIT	331343	1168	1172	1623	3099	5915	25033	16255	16948	12459	15606	25309	206736
85 WORK INCENTIVE CREDIT	374	1	-	-	-	13*	192	6*	20	15	3	24	100
86 ESTIMATED TAX PAYMENTS & CR	2799434	8028	1166*	7704	7673	30031	219847	132602	158451	121501	155318	246188	1710925
87 LESS REFUNDS OF EST TAX PD	64856	-	-	-	330*	26*	3711*	3197*	2580	2585	2786	16490	33151
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1750437	2466*	194*	19274*	13943	20311	63569	31720	36934	37275	79249	132406	1313096
89 CORPORATIONS OWN STOCK	123615	2128	-	-	-	-	26680	6805*	8048	24397	1711	4994	48852
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	3906897	20843	18085	27307	55404	81942	342940	211937	210257	145349	196320	328445	2267868
91 TOTAL QUALIFIED INVESTMENT	3430528	17671	15696	18723	36058	60356	271731	184386	180052	129125	176621	296483	2043626
92 TENTATIVE INVESTMENT CR	353829	1832	1567	1758	3667	6000	27041	18502	17994	12913	18476	30398	213681
93 INVESTMENT CR CARRYOVER	17245	194	483*	68*	890*	1074	3320	2242	4247	332	2531	1819	43
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Tobacco manufactures

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 10

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUM OF RETURNS WITH NET INCOME	38	***	-	-	-	-	11*	11*	5	3	**	**	6
2 TOTAL ASSETS	17868236	-	-	-	-	-	28534*	63911*	78403	264576	**	**	17432812
3 CASH	775590	-	-	-	-	-	2958*	10105*	5809	12747	**	**	743971
4 NOTES AND ACCTS RECEIVABLE	1890789	-	-	-	-	-	3653*	8289*	24436	22184	**	**	1832227
5 LESS: BAD DEBT ALLOWANCE	21890*	-	-	-	-	-	7	30*	201	52	**	-	21600
6 INVENTORIES	4629115	-	-	-	-	-	15516*	26200*	25712	114071	**	**	4447616
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	11293	-	-	-	-	-	5	-	2	-	-	-	11286
8 STATE AND LOCAL	3717	-	-	-	-	-	-	-	-	212	**	-	3505
9 OTHER CURRENT ASSETS	383895	-	-	-	-	-	413*	2024*	679	3790	**	**	376989
10 LOANS TO STOCKHOLDERS	507289*	-	-	-	-	-	-	312*	-	-	-	-	506977
11 MORT AND REAL ESTATE LOANS	20790	-	-	-	-	-	13	-	-	-	-	-	20777
12 OTHER INVESTMENTS	5382642	-	-	-	-	-	1560*	2511*	9342	24899	**	**	5344330
13 DEPRECIABLE ASSETS	4527066	-	-	-	-	-	9129*	30896*	22519	98813	**	**	4365709
14 LESS: ACCUMULATED DEPR	1269267	-	-	-	-	-	5555*	18106*	11098	31797	**	**	1202731
15 DEPLETABLE ASSETS	259985*	-	-	-	-	-	-	42*	-	-	-	-	259943
16 LESS:ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	258064	-	-	-	-	-	193*	1065*	1018	6809	**	**	248979
18 INTANGIBLE ASSETS (AMORT)	108398	-	-	-	-	-	11	-	-	71	**	-	108316
19 LESS: ACCUMULATED AMORT	39433	-	-	-	-	-	2	-	-	50	**	-	39381
20 OTHER ASSETS	440193	-	-	-	-	-	627*	603*	185	12879	**	**	425899
21 TOTAL LIABILITIES	17868236	-	-	-	-	-	28534*	63911*	78403	264576	**	**	17432812
22 ACCOUNTS PAYABLE	1637033	-	-	-	-	-	3748*	3108*	12990	16359	**	**	1600828
23 MORT,NOTES,BONDS,UNDER 1 YR	779657	-	-	-	-	-	1282*	18005*	2238	6755	**	**	751377
24 OTHER CURRENT LIABILITIES	1140118	-	-	-	-	-	1742*	3513*	1267	19278	**	**	1114318
25 LOANS FROM STOCKHOLDERS	411410*	-	-	-	-	-	1600*	390*	-	-	-	-	409420
26 MORT NOTES BONDS, OVER 1 YR	3644729	-	-	-	-	-	6536*	9007*	2465	40980	**	**	3585741
27 OTHER LIABILITIES	873926	-	-	-	-	-	247	9*	2684	211	**	-	870773
28 CAPITAL STOCK	1399032	-	-	-	-	-	1746*	5125*	1902	17122	**	**	1367137
29 PAID-IN OR CAPITAL SURPLUS	3397052	-	-	-	-	-	731	758*	9342	23094	**	**	3303127
30 RETAINED EARNINGS, APPROP	267936	-	-	-	-	-	86	-	-	-	-	-	267850
31 RETAINED EARNINGS, UNAPPROP	4544199	-	-	-	-	-	10816*	24294*	46033	141471	**	**	4321585
32 LESS: COST OF TREASURY STK	160856*	-	-	-	-	-	-	298*	518	694	**	**	159346
33 TOTAL RECEIPTS	15375573	*	-	-	-	-	51294*	204339*	86492	363414	**	**	14664411
34 BUSINESS RECEIPTS	14935250	**	-	-	-	-	51107*	199905*	85393	359073	**	**	14236149
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1672	-	-	-	-	-	32	-	18	-	-	-	1622
36 STATE AND LOCAL	135	-	-	-	-	-	-	-	-	13	**	-	122
37 OTHER INTEREST	139066	-	-	-	-	-	88*	1306*	1060	2238	**	**	134374
38 RENTS	23676	-	-	-	-	-	-0	24*	2	79	**	**	23571
39 ROYALTIES	45204	-	-	-	-	-	-	-	-0	235	**	**	44969
40 NET S-T GAIN LESS L-T LOSS	1939	-	-	-	-	-	-	-	-	-	-	-	1939
41 NET L-T GAIN LESS S-T LOSS	162499*	-	-	-	-	-	-	458*	1	83	**	-	15707
42 NET GAIN, NONCAPITAL ASSETS	25120	-	-	-	-	-	-0*	78*	16	6	-	-	25020
43 DIVIDENDS, DOMESTIC CORPS	77559	-	-	-	-	-	-	30*	15	116	**	**	77398
44 DIVIDENDS, FOREIGN CORPS	14118	-	-	-	-	-	-	-	-	13	-	**	14103
45 OTHER RECEIPTS	95585	-	-	-	-	-	67*	2538*	1987	1558	**	**	89435
46 TOTAL DEDUCTIONS	13701517	***	-	-	-	-	47765*	196680*	77501	308527	**	**	13066180
47 COST OF SALES AND OPERATION	8341973	***	-	-	-	-	35237*	177291*	57993	217849	**	**	8049178
48 COMPENSATION OF OFFICERS	29536	-	-	-	-	-	970*	2001*	1037	4394	**	**	21134
49 REPAIRS	85850	***	-	-	-	-	228	1018*	343	504	**	**	83750
50 BAD DEBTS	14178	-	-	-	-	-	-0*	1041*	93	161	**	**	12883
51 RENT PAID ON BUSINESS PROP	78289	***	-	-	-	-	118	401*	970	785	**	**	75973
52 TAXES PAID	1806739	***	-	-	-	-	5597*	5999*	4904	8318	**	**	1781907
53 INTEREST PAID	405432	-	-	-	-	-	718*	2323*	579	4277	**	**	397535
54 CONTRIBUTIONS OR GIFTS	9894	-	-	-	-	-	18*	33*	91	783	**	**	8969
55 AMORTIZATION	1846	-	-	-	-	-	1	-	3	96	**	**	1746
56 DEPRECIATION	304136	***	-	-	-	-	620*	2412*	1264	5593	**	**	294202
57 DEPLETION	19399	***	-	-	-	-	-	-	-	3	-	**	19364
58 ADVERTISING	751562	-	-	-	-	-	16*	193*	238	13304	**	**	737809
59 PENSION,PROF SH, ANUTY PLN	135735	-	-	-	-	-	22	188*	179	4159	**	**	131187
60 EMPLOYEE BENEFIT PROGRAMS	132027	***	-	-	-	-	51*	144*	130	1754	-	**	129938
61 NET LOSS, NONCAPITAL ASSETS	911*	-	-	-	-	-	-	3*	-	769	**	**	139
62 OTHER DEDUCTIONS	1368010	***	-	-	-	-	4169*	3631*	9677	45778	**	**	1304464
63 TOTAL RECEIPT LESS TOTAL DEDS	1674056	***	-	-	-	-	3529*	7659*	8991	54887	**	**	1598231
64 CONST TAX INC FRM REL PG CORP	33518	-	-	-	-	-	-	-	-	9	-	**	33509
65 NET INCOME	1707439	***	-	-	-	-	3529*	7659*	8991	54883	**	**	1631618
68 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	54072	-	-	-	-	-	-	123*	412	40	**	**	53497
71 NET OPERATING LOSS DEDUCT	1071*	-	-	-	-	-	-	96*	399	-	-	-	576
72 DIVIDENDS RECEIVED DEDUCT	51978	-	-	-	-	-	-	27*	13	26	**	**	51912
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1023	-	-	-	-	-	-	-	-	14	**	-	1009
75 INC SUBJ NORM, SUR, ALT TAX	1653364	***	-	-	-	-	3529*	7533*	8578	54844	**	**	1578121
76 NT LG-TM GAIN TAXED ALT RTE	162499*	-	-	-	-	-	-	458*	1	83	**	-	15707
77 INCOME TAX (BEF CR), TOTAL	790851	***	-	-	-	-	1608*	3399*	4090	26302	**	**	755087
78 NORM TAX,SURTAX AND ALT TAX	790337	***	-	-	-	-	1608*	3387*	4090	26283	**	**	754604
79 TAX FR RECOMP PR YR INVCR	514	-	-	-	-	-	-0*	12*	-0	19	**	**	483
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	132874	-	-	-	-	-	-	1287*	-	42	**	**	131545
83 POSSESSION TAX CREDIT	6769	***	-	-	-	-	273	-	2028	4103	-	-	-
84 INVESTMENT CREDIT	46790	-	-	-	-	-	60*	222*	73	685	**	**	45750
85 WORK INCENTIVE CREDIT	31*	-	-	-	-	-	-	9*	-	-	-	-	22
86 ESTIMATED TAX PAYMENTS & CR	607699	-	-	-	-	-	434*	1895*	1231	21839	**	**	582280
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	407889	-	-	-	-	-	-	135*	9807	15913	**	**	382034
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	520486	-	-	-	-	-	651*	1704*	505	8154	**	**	509472
91 TOTAL QUALIFIED INVESTMENT	423338	-	-	-	-	-	596*	1603*	436	6847	**	**	413856
92 TENTATIVE INVESTMENT CR	44962	-	-	-	-	-	60*	158*	44	685	**	**	44015
93 INVESTMENT CR CARRYOVER	102*	-	-	-	-	-	-	102*	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Textile mill products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 11

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	3377	13*	762*	697	388	526	663	149	96	35	23	13	12
2 TOTAL ASSETS	15306008	-	353334*	108969	135259	403538	1557357	1058986	1442412	1245443	1544895	1801658	5972163
3 CASH	717446	-	10083*	15243	12648	43926	113198	54828	55828	53149	55684	90223	212636
4 NOTES AND ACCTS RECEIVABLE	3886641	-	9861*	25792	36279	110438	399417	264679	358115	269763	431339	469207	1513751
5 LESS: BAD DEBT ALLOWANCE	65695	-	-	57*	66*	2375	4803	3664	8640	9136	10608	5625	20701
6 INVENTORIES	4391822	-	2084*	21606*	25700	128031	492522	297525	475158	408189	440981	474284	1625742
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	96229	-	115*	-	9636*	-	10801	8649*	15862	16515	195	3189	31267
8 STATE AND LOCAL	28964	-	-	680*	-	1599*	11289*	8469*	5194	80	-	815	818
9 OTHER CURRENT ASSETS	334009	-	1193*	5487*	2489	10504	47461	37311	41093	36441	33972	25744	92314
10 LOANS TO STOCKHOLDERS	53315	-	828*	3819*	2430*	559*	6910	963*	723	-	3	37080	-
11 MORT AND REAL ESTATE LOANS	5459	-	-	-	563*	-	2435*	346	967	386	21	361	360
12 OTHER INVESTMENTS	987418	-	708*	8168*	5478*	18343	57003	56449	68694	85739	121707	140420	424707
13 DEPRECIABLE ASSETS	10752518	-	41134*	79575	75197	229059	847055	645411	887696	721706	918313	1187243	5120129
14 LESS: ACCUMULATED DEPR.	6166585	-	31153*	54928	39668	144579	473057	334623	494351	364088	489002	653004	3088133
15 DEPLETABLE ASSETS	409	-	-	-	-	-	-	-	-	-	-	-	409
16 LESS: ACCUMULATED DEPLETION	363	-	-	-	-	-	-	-	-	-	-	-	363
17 LAND	111368	-	-	1742*	302*	5917	18307	10636	14279	10877	11534	11045	26729
18 INTANGIBLE ASSETS (AMORT)	25342	-	-	-0*	8*	26*	4683	2272*	2726	4018	345	630	10614
19 LESS: ACCUMULATED AMORT.	9253	-	-	-0*	4*	25*	3341	728*	440	1083	79	141	3412
20 OTHER ASSETS	134984	-	481*	1836*	4267*	2115	27455	10462	19508	12907	30490	20107	25296
21 TOTAL LIABILITIES	15306008	-	35334*	108969	135259	403538	1557357	1058986	1442412	1245443	1544895	1801658	5972163
22 ACCOUNTS PAYABLE	1828958	-	7876*	21218	34465	89066	317580	182191	188061	146446	175483	157527	509045
23 MORT,NOTES,BONDS,UNDER 1 YR	1225183	-	876*	8361*	10999*	29206	153510	95155	115386	100592	141580	60394	507124
24 OTHER CURRENT LIABILITIES	1329123	-	4260*	8924	11929	32473	117259	66822	113687	110988	123282	178255	555244
25 LOANS FROM STOCKHOLDERS	110957	-	2176*	11158*	7893*	6050*	9826	1731*	3560	523	-	45526	22514
26 MORT NOTES BONDS, OVER 1 YR	2071687	-	1896*	3498*	9699*	28782	149528	139493	198417	199211	286599	258741	795821
27 OTHER LIABILITIES	164234	-	308*	9209*	1497*	424	10957	28014	22371	14411	18202	14662	44089
28 CAPITAL STOCK	1279432	-	3521*	20333	22501	51281	161744	73046	141998	83762	121752	187031	410463
29 PAID-IN OR CAPITAL SURPLUS	891909	-	438*	1414*	693*	27904	48667	52732	60412	82977	167373	130782	318517
30 RETAINED EARNINGS, APPROP.	19622	-	-	-	-	1776*	663*	3434*	9277	3109	20	-	1343
31 RETAINED EARNINGS, UNAPPROP	6586358	-	13891*	27804	36705	147265	616772	458528	614801	517368	519253	783729	2830242
32 LESS: COST OF TREASURY STK	193455	-	-	2956*	1122*	10689*	29149	42160	23558	15944	8649	14989	42239
33 TOTAL RECEIPTS	27962609	49975*	177134*	314739	413627	1193780	3567497	2243820	2809346	2222398	2447543	3038879	9523871
34 BUSINESS RECEIPTS	27607512	48419*	171343*	296094	411961	1148449	3538538	2224500	2777162	2174321	2417284	3006006	9393241
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	9583	-	-	-	429*	72*	979	670	368	953	172	359	5581
36 STATE AND LOCAL	2840	12*	-	-	152*	130*	437*	170*	1429	21	5	209	275
37 OTHER INTEREST	49747	26	532*	1127*	483*	819	5574	2800	5646	4564	2672	8627	16877
38 RENTS	17453	44	145*	239*	-	1155*	2461	1340	1888	2446	1091	1089	5551
39 ROYALTIES	8852	472	-	-	-	-	260*	769*	1131	145	1664	979	3432
40 NET S-T GAIN LESS L-T LOSS	68*	-	-	-	-	13*	2	-	3	-	14	5	31
41 NET L-T GAIN LESS S-T LOSS	10875	10	-	-	34*	13*	931	845	1268	2536	1322	1484	2432
42 NET GAIN, NONCAPITAL ASSETS	21415	-0	4921*	4926*	-0*	695*	993	1190	1005	782	409	910	5384
43 DIVIDENDS, DOMESTIC CORPS	34545	-	-	-	33*	39*	1546	695	3094	3164	1405	5823	18746
44 DIVIDENDS, FOREIGN CORPS	22185	-	-	-	-	-	-0*	3*	1372	416	3732	607	16055
45 OTHER RECEIPTS	177334	992*	189*	12353*	535*	2401	15776	10838	14980	32850	17773	12781	56066
46 TOTAL DEDUCTIONS	26530695	45657*	164549*	289440	402292	1108660	3391862	2133892	2653681	2072862	2331632	2873330	9062818
47 COST OF SALES AND OPERATION	21320122	35362*	102372*	231928	319271	909558	2748874	1782174	2164179	1663077	1807825	2329390	7226112
48 COMPENSATION OF OFFICERS	317295	694*	16477*	12293	22595	39807	88904	27830	28726	19611	17894	12496	29968
49 REPAIRS	238410	126*	798*	740*	683*	3035	14331	13553	15456	15737	23742	32539	117670
50 BAD DEBTS	50493	65	76*	682*	66*	3079	9330	2171	3347	4982	7989	5979	12727
51 RENT PAID ON BUSINESS PROP.	193661	1179*	16120*	2435*	5384	10846	22531	9970	13786	14867	19867	15784	60892
52 TAXES PAID	668404	1446*	9777*	10654	10002	23160	75946	45263	59013	50169	60006	76844	246124
53 INTEREST PAID	299665	468*	62*	1595	2880*	6699	31134	26235	31050	27384	35171	31735	105232
54 CONTRIBUTIONS OR GIFTS	22809	4*	119*	249*	66*	414	2977	2049	2595	2527	1469	1858	8486
55 AMORTIZATION	3330	641*	-	32*	2*	24*	140	563	40	301	113	311	1163
56 DEPRECIATION	734038	862*	2744*	7462	7003	14658	62986	40548	59813	52766	64878	79550	340769
57 DEPLETION	366	-	-	-	-	-	-	-0	28	-	-	-	338
58 ADVERTISING	200420	226*	678*	136*	316*	2922	11433	4914	6756	10457	13960	20876	127746
59 PENSION,PROF SH, ANUTY PLN.	181282	462*	98*	272*	336*	5790	19649	9853	13141	13570	18716	20028	79367
60 EMPLOYEE BENEFIT PROGRAMS	109812	240*	952*	1421*	1943*	4179	11250	11905	11470	10509	13170	13409	29358
61 NET LOSS, NONCAPITAL ASSETS	4144	-	-	-	-	610*	1288	148	654	92	500	307	545
62 OTHER DEDUCTIONS	2186444	3876*	14280*	19541	31743	83882	291089	156716	243627	186813	246332	232244	676301
63 TOTAL RECEIPT LESS TOTAL DEDS	1431914	4318*	12589*	25299	11335	45120	175638	109928	155665	149536	115911	165529	461053
64 CONST TAX INC FRM REL FG CORP	4285	-	-	-	-	-	-	-	1348	146	1492	335	964
65 NET INCOME	1433359	4306*	12589*	25299	11183	44990	175198	109758	155384	149661	117398	165655	461742
68 NET INCOME FORM 1120S	22263	-	2900*	-	1330*	2141*	12169	3274	449	-	-	-	-
69 NET INCOME FORM 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	70831	684	2833*	14552*	353*	891*	8983	4934	10409	7596	6737	6151	6708
71 NET OPERATING LOSS DEDUCT.	58371	684	2833*	14552*	320*	852*	8649	4494*	8064	5353	6632	2958	2980
72 DIVIDENDS RECEIVED DEDUCT.	12417	-	-	-	33*	39*	334	440	2329	2221	105	3193	3723
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	43	-	-	-	-	-	-	-	16	22	-	-	5
75 INC SUBJ NORM, SUR, ALT TAX	1340667	3622*	6852*	10872	9501	41958	154132	101541	144722	142062	110659	159509	455037
76 NT LG-TM GAIN TAXED ALT RTE	9986	-	-	-	-	13*	767	812	826	2330	1322	1484	2432
77 INCOME TAX (BEF CR), TOTAL	622986	1649*	1361*	2364	3026	15556	67696	47015	68466	67413	52747	76275	219416
78 NORM TAX,SURTAX AND ALT TAX	620317	1649*	1361*	2364	3026	15472	67473	46917	68318	67356	52612	76122	217847
79 TAX FR RECOMP PR YR INVCR	2427	-	-	-	-	84*	223	93	148	59	135	114	1569
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-0
81 ADDITIONAL TAX FOR TAX PREF	42*	-	-	-	-	-	-	3*	-0	-	-	39	-
82 FOREIGN TAX CREDIT	7737	-	-	-	-	-	8*	6*	1788	327	2359	817	2482
83 POSSESSION TAX CREDIT	388	4	-	-	58	236	1	289	-	-	-	-	-
84 INVESTMENT CREDIT	79628	81*	390*	586*	492*	1344	6336	4024	6138	6547	6044	7309	40337
85 WORK INCENTIVE CREDIT	209	-	-	-	-	52*	4*	45*	14	23	10	43	18
86 ESTIMATED TAX PAYMENTS & CR.	463970	1448*	928*	473*	463*	13710	47353	31393	49428	49186	40498	48237	180653
87 LESS REFUNDS OF EST TAX PD.	3933	-	-	-	-	572*	1548*	1280*	685	450	1148	250	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	192339	-	561*	-	10	4277	11935	7009	11513	12034	17159	28343	99498
89 CORPORATIONS OWN STOCK	65240	-	-	-	-	2600*	10772*	1800*	746	382	17380	343	31217
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	804639	900*	5369*	2726*	6447*	19652	70455	50744	68645	57622	57013	79542	385524
91 TOTAL QUALIFIED INVESTMENT	759078	892*	3898*	2261*	3771*	11190	63490	47330	65936	55518	54515	75803	374474
92 TENTATIVE INVESTMENT CR	77361	88*	390*	202*	364*	1128	6349	4725	6594	5568	5450	7584	38919
93 INVESTMENT CR CARRYOVER	10535	281	-	67*	-	68*	1846	1300	2227	545	2475	1726	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Apparel and other textile products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 12

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	9638	40	2644	2513	1525	1102	1440	216	105	27	13	7	6
2 TOTAL ASSETS	13184968	-	130783	415168	554930	792803	2932244	1477621	1511372	923481	890184	1161806	2394576
3 CASH	961213	-	20027	61974	99469	79951	242082	112699	93446	35762	19294	36929	159580
4 NOTES AND ACCTS RECEIVABLE	3984141	-	41866	127697	218775	301585	1051281	434481	451590	242940	289672	306548	517708
5 LESS: BAD DEBT ALLOWANCE	79114	-	214*	1783*	3718	4571	19355	7485	10954	4603	7465	6895	10069
6 INVENTORIES	4512331	-	19855	92467	109372	258837	1064807	570164	572912	373074	303334	383036	762653
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	85955	-	214*	-	9528*	65*	37675	19979*	6206	9471	2817	-	-
8 STATE AND LOCAL	21341	-	107*	2346*	32*	13*	4985	11529*	499	-	1782	48	-
9 OTHER CURRENT ASSETS	411308	-	2403	13177	10312	31938	87862	61201	49436	16762	26416	47032	64769
10 LOANS TO STOCKHOLDERS	57691	-	3778*	8436*	2299*	1737	10414	1623*	14748	389	-	-	14247
11 MORT AND REAL ESTATE LOANS	10484	-	-	134*	-	3777*	478*	467	2538	-	3056	34	-
12 OTHER INVESTMENTS	1175657	-	6131*	34649	21948	22439	92204	119349	90391	53372	84426	150014	500734
13 DEPRECIABLE ASSETS	3248850	-	78675	126592	158704	201882	642010	244246	338860	280749	224871	356118	596143
14 LESS: ACCUMULATED DEPR	1622963	-	45813	64899	88257	114731	327768	124157	158788	122744	105699	169248	300859
15 DEPLETABLE ASSETS	3198	-	-	-	-	-	169	-	3029	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	1472	-	-	-	-	-	96	-	1376	-	-	-	-
17 LAND	97456	-	1188*	181*	6100	5669	19027	10970	14715	8225	14977	7306	9098
18 INTANGIBLE ASSETS (AMORT)	33736	-	286*	379*	157*	1029*	2977	1022	6772	3826	11042	1838	4418
19 LESS: ACCUMULATED AMORT	10054	-	143*	136*	23*	477*	1361	314	1317	998	1367	1507	2411
20 OTHER ASSETS	295010	-	2425	13958	12232	3646	24853	21847	38665	25258	23008	50553	78565
21 TOTAL LIABILITIES	13184968	-	130783	415168	554930	792803	2932244	1477621	1511372	923481	890184	1161806	2394576
22 ACCOUNTS PAYABLE	2360499	-	27016	74862	117134	215707	708370	365139	242231	116244	149583	126154	217859
23 MORT, NOTES, BONDS, UNDER 1 YR	1252697	-	12088	32903	42979	76489	358192	156694	128521	87030	50008	94044	213749
24 OTHER CURRENT LIABILITIES	1342496	-	20073	51786	69110	102303	312164	127594	133943	63548	75156	121412	265405
25 LOANS FROM STOCKHOLDERS	139288	-	13799	19489	26884	18721	41008	2718	5796	230	86	-	10557
26 MORT NOTES BONDS, OVER 1 YR	1372998	-	8702*	18327	26500	43007	199773	94689	151840	154250	178623	247324	249963
27 OTHER LIABILITIES	242881	-	4439	4918	2867	8667	17391	14424	15134	20436	29036	30286	95763
28 CAPITAL STOCK	1035842	-	23398	54459	63575	78298	221794	138777	93754	50053	59731	114361	135642
29 PAID-IN OR CAPITAL SURPLUS	762645	-	1073*	7717	11608*	11576	66609	23543	89957	62904	101146	115384	271126
30 RETAINED EARNINGS, APPROP	36969	-	1*	-	-	630*	3513*	22769*	4999	376	-	-	2661
31 RETAINED EARNINGS, UNAPPROP	4824865	-	21268	158971	214416	248246	1057744	558104	666153	380155	254535	327601	937672
32 LESS: COST OF TREASURY STK	186212	-	1066*	8264*	19643*	10863	56514	26830	22076	11748	7720	14740	5821
33 TOTAL RECEIPTS	30005429	106881	788538	1414178	1565390	2697353	8053059	3471285	3174518	1677656	1564428	1895940	3596203
34 BUSINESS RECEIPTS	29619951	106610	783698	1394302	1549668	2675933	7995071	3445402	3146585	1660628	1525925	1830428	3507701
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	5105	-	-	176*	519*	81*	2012	1168	333	452	122	30	212
36 STATE AND LOCAL	1382	-	-	-	203*	-	219	822*	2	1	116	19	-
37 OTHER INTEREST	65173	1082*	246*	2499	2357	2926	8524	4083	6846	1552	6826	12938	15294
38 RENTS	35507	430*	2328*	268*	341*	2392	9909	3256	2581	2347	1567	3440	6648
39 ROYALTIES	39524	-	-	-	-	-	2777	1085*	1139	1940	2082	4773	23744
40 NET S-T GAIN LESS L-T LOSS	98*	-	-	-	33*	-	8*	46*	2	-	-	-	9
41 NET L-T GAIN LESS S-T LOSS	10722	-	-	399*	2904*	256*	2607	867	634	945	390	1578	142
42 NET GAIN, NONCAPITAL ASSETS	3016	4	-0*	352*	225*	56*	743	1053	1239	160	404	71	707
43 DIVIDENDS, DOMESTIC CORPS	11198	-	-0*	286*	132*	284*	1542	4297	1425	373	84	331	2444
44 DIVIDENDS, FOREIGN CORPS	11468	-	-	-	-0*	-	133*	2	449	1583	102	5070	4127
45 OTHER RECEIPTS	202285	753*	2266	15896	9008	15425	29514	9222	13283	7673	26810	37260	35173
46 TOTAL DEDUCTIONS	28466403	97575	768454	1354571	1503110	2627149	7708019	3305367	2961871	1572511	1486944	1818038	3262794
47 COST OF SALES AND OPERATION	22170229	72793	565820	1010507	1138875	2065052	6163571	2699867	2378446	1198563	1143705	1316925	2414105
48 COMPENSATION OF OFFICERS	670494	726*	42374	93688	88898	98143	191482	58166	44398	15561	12838	9971	14252
49 REPAIRS	59218	278*	2304	3176	3255	3948	10757	4003	5682	4454	5460	5236	10465
50 BAD DEBTS	54653	163*	420*	614	4016	4323	17589	3551	6377	2673	2517	3711	8699
51 RENT PAID ON BUSINESS PROP	291983	270*	14609	24874	17958	24401	58171	22165	19751	15845	15204	23035	55700
52 TAXES PAID	719026	1861*	45581	56761	48192	60823	171001	57850	62055	42994	34317	50584	87007
53 INTEREST PAID	272357	632*	2264	4983	7702	16467	65423	30718	29539	20399	24346	32731	37153
54 CONTRIBUTIONS OR GIFTS	23378	14*	3*	327	590	1233	4981	3731	2942	1739	1274	1310	5232
55 AMORTIZATION	1767	12*	-0*	2*	-0*	23*	468	141	64	335	236	73	411
56 DEPRECIATION	237780	1030*	9803	11606	13611	16037	50993	19769	26367	19926	18564	27418	42656
57 DEPLETION	274*	-	-	234*	-	-	40	-	-0	-	-	-	-
58 ADVERTISING	213529	1796*	1011	9634	3940	7608	36800	16915	17789	23790	16227	20481	57538
59 PENSION, PROF SH, ANUTY PLN	166296	54*	809*	9816	10459	18827	46807	12882	14597	10158	5317	9107	27463
60 EMPLOYEE BENEFIT PROGRAMS	123576	1613*	5231*	4133	8391	16083	31518	12873	8062	7800	3544	7643	16679
61 NET LOSS, NONCAPITAL ASSETS	3566	-	-	-0	264*	55*	273	286	286	200	936	955	311
62 OTHER DEDUCTIONS	3438277	16331	78025	124214	156959	294122	858145	362450	345316	208074	200462	308856	483123
63 TOTAL RECEIPT LESS TOTAL DEDS	1539026	9306	20084	59607	62280	70204	345040	163918	212647	105145	77484	77902	333409
64 CONST TAX INC FRM REL FG CORP	10014	-	-	-	-	-	132*	1	279	1219	46	4103	4234
65 NET INCOME	1547658	9306	20084	59607	62077	70204	344953	165097	212924	106363	77414	81986	337643
68 NET INCOME FORM 1120S	131952	151	8542*	15544*	9956*	20580	37360	15312*	16892	7615	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	57718	-	2791*	5827*	2809*	573	7164	6807	9431	1044	3273	13312	4487
71 NET OPERATING LOSS DEDUCT	49707	-	2791*	5543*	2677*	431*	6370	3488*	8227	943	3238	12437	3540
72 DIVIDENDS RECEIVED DEDUCT	7666	-	-0*	284*	132*	142*	786	3319	1204	99	35	964	701
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	345*	-	-	-	-	-	8*	-	-	-	-	91	246
75 INC SUBJ NORM, SUR, ALT TAX	1359813	9155	8751	38110	49312	49013	300419	142975	186603	97706	74139	68471	333157
76 NT LG-TM GAIN TAXED ALT RTE	5135	-	-	-	99*	120*	635	867	360	944	390	1578	142
77 INCOME TAX (BEF CR), TOTAL	608289	4369	1932	9912	16209	16447	130492	66108	88391	46490	35423	32616	159900
78 NORM TAX, SURTAX AND ALT TAX	607608	4283	1932	9912	16143	16411	130431	66087	88350	46420	35343	32488	159809
79 TAX FR RECOMP PR YR INVCR	681	87	-	-0*	66*	36*	61	21	41	70	80	128	91
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	16744	-	-	-	-	39*	397	78*	243	2132	611	5316	7926
83 POSSESSION TAX CREDIT	14786	1646	4	93	134	248	7360	3125	2176	-	-	-	-
84 INVESTMENT CREDIT	23532	7*	301*	1848	1181	1620	4349	1892	2880	2502	1582	2602	4768
85 WORK INCENTIVE CREDIT	137	-	-	68*	-	-0*	27*	13*	3	10	3	1	10
86 ESTIMATED TAX PAYMENTS & CR	509028	2359*	985*	5163	10642	11427	104311	55961	77937	38280	33260	25141	143562
87 LESS REFUNDS OF EST TAX PD	6153	-	-	-	-	-	2183	870*	2511	470	-	117	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	184169	-	6237*	5019*	15382	10208	19102	20713	27281	12708	13512	17999	36008
89 CORPORATIONS OWN STOCK	13798	-	-	-	-	-	4005*	1239*	1513	1610	1435	532	5462
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	282059	127*	4401*	25612	14386	16280	54335	20696	32832	26981	15710	25556	44923
91 TOTAL QUALIFIED INVESTMENT	236650	108*	2791*	17587	11551	12468	42735	18569	28496	24105	14567	22903	40770
92 TENTATIVE INVESTMENT CR	23364	7*	204*	1568	1181	1222	4227	1853	2851	2429	1456	2290	4076
93 INVESTMENT CR CARRYOVER	1592	-	377*	340*	-	13*	258	112*	292	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Lumber and wood products

MAJOR INDUSTRY 13

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	9180	508	2807	1602	1972	1128	928	103	86	24	9	**	13
2 TOTAL ASSETS	24452589	-	135103	267072	706287	790014	1888589	714805	1301473	835841	804625	**	17008780
3 CASH	990315	-	30777	46081	103812	63100	149359	67072	80196	48480	20090	**	381548
4 NOTES AND ACCTS RECEIVABLE	3500638	-	20503	57170	168035	186276	407479	131040	228874	107140	88761	**	2105360
5 LESS: BAD DEBT ALLOWANCE	72057	-	643*	1224*	1312	2994	6350	2366	5403	3224	993	**	47546
6 INVENTORIES	4016634	-	16102	52597	151331	211200	562965	179783	315873	145088	189481	**	2192054
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	95720	-	-	-	76*	650*	18464*	9307*	13297	42135	712	**	11079
8 STATE AND LOCAL	15383	-	-	3021*	-	2600*	359*	209*	8187	-	-	-	1007
9 OTHER CURRENT ASSETS	828717	-	4329*	7925	19064	20942	62004	34230	69321	69096	23638	**	518148
10 LOANS TO STOCKHOLDERS	98037	-	1808*	1815*	6264	7419	18873	602*	1427	6464	-	-	53365
11 MORT AND REAL ESTATE LOANS	843698	-	7918*	-0*	561*	17636*	8652	2859*	6637	1493	2897	-	795225
12 OTHER INVESTMENTS	2537130	-	776*	8770*	10405	30480	64516	59423	81716	83710	108011	**	2089323
13 DEPRECIABLE ASSETS	14836591	-	92563	159608	471616	508282	1040008	317325	557258	314990	430684	**	10938257
14 LESS: ACCUMULATED DEPR	6304630	-	44130	78563	253923	287543	585383	163581	269584	167251	212266	**	4240406
15 DEPLETABLE ASSETS	2123353	-	-	-	66*	9949*	34919	35030	111957	172068	114939	**	1644425
16 LESS: ACCUMULATED DEPLETION	73908	-	-	-	-	1323*	5392*	1202	14696	35547	7528	-	10218
17 LAND	331164	-	3542*	7934	27001	20473	74902	27971	67781	36191	14252	**	51117
18 INTANGIBLE ASSETS (AMORT)	27795	-	172*	203*	1760	494*	592	1877	1713	2119	1393	-	17470
19 LESS: ACCUMULATED AMORT	6488	-	50*	203*	836	194*	338	860	498	1417	166	-	1906
20 OTHER ASSETS	666297	-	1434*	1978	4167	2549	37180	16066	47417	14306	30720	**	510478
21 TOTAL LIABILITIES	24452589	-	135103	267072	706287	790014	1888589	714805	1301473	835841	804625	**	17008780
22 ACCOUNTS PAYABLE	1689513	-	30806	37149	99688	117218	234082	80855	139832	72705	39568	**	837610
23 MORT,NOTES,BONDS,UNDER 1 YR	1887283	-	10236*	25358	92839	89493	241432	77431	129043	77839	73933	**	1069679
24 OTHER CURRENT LIABILITIES	2549330	-	16184	23161	48407	82911	154603	52215	126597	76712	65178	**	1903392
25 LOANS FROM STOCKHOLDERS	209331	-	15019	7094*	40534	34317	42893	1571*	8862	21842	-	-	37179
26 MORT NOTES BONDS, OVER 1 YR	5404225	-	20833	29455*	81296	148290	276968	137291	225192	147697	187455	**	4149788
27 OTHER LIABILITIES	818752	-	7437*	1536*	2137	15038	18060	4011	27969	44882	22831	**	674811
28 CAPITAL STOCK	1674406	-	36354	20778	74515	68850	179772	38237	109948	38814	56575	**	1044565
29 PAID-IN OR CAPITAL SURPLUS	3253501	-	10433*	21478*	8468	28226	36147	51884	70764	35137	50753	**	2940211
30 RETAINED EARNINGS, APPROP	52635	-	-	-	2482*	6621*	25734	4646*	2850	-	-	-	10302
31 RETAINED EARNINGS, UNAPPROP	7196098	-	-12072	95529	257089	210962	718580	287861	473964	328077	329388	**	4506720
32 LESS: COST OF TREASURY STK	2824[illegible]5	-	97*	486*	1208*	11912	3968[illegible]	2119[illegible]	1354[illegible]	7824	21036	**	165475
33 TOTAL RECEIPTS	32837818	121854	523447	700694	1942210	2065366	4336472	1270617	2458923	1380948	1367437	**	16669650
34 BUSINESS RECEIPTS	30939712	117642	512418	684985	1927014	2034977	4238378	1223075	2363680	1318137	1283731	**	15235675
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	6134	-0*	-	204*	66*	118*	833*	382*	428	1955	57	-	2094
36 STATE AND LOCAL	1494	-	-	171*	-	143*	111*	600*	389	44	5	**	31
37 OTHER INTEREST	235968	300*	721*	2267	2076	2989	10056	5237	8061	5341	5456	**	193464
38 RENTS	52144	159*	97*	-0*	2008	3140	8617	2139	6731	3273	1540	**	24440
39 ROYALTIES	17621	-	-	-	-	143*	156	1764*	3983	32	553	-	10988
40 NET S-T GAIN LESS L-T LOSS	1751	-	-	-	-	27*	116*	83*	128	904	-	-	493
41 NET L-T GAIN LESS S-T LOSS	1136333	6	1969*	8095*	2830*	3711	31126	20482	45037	31843	53140	**	941294
42 NET GAIN, NONCAPITAL ASSETS	54749	1800	1965*	2473*	1246	4010	8947	576	2555	4622	2131	**	24424
43 DIVIDENDS, DOMESTIC CORPS	103419	-	31*	-	80*	25*	2254	2582	3483	639	3659	**	90666
44 DIVIDENDS, FOREIGN CORPS	26595	-	-	-	-	-	64*	340	1644	-	-	-	24547
45 OTHER RECEIPTS	258698	1947*	6246*	2499	6890	16284	35814	13357	22804	14158	17165	**	121534
46 TOTAL DEDUCTIONS	30770388	113715	487095	663893	1842690	1976938	4101841	1184114	2301506	1300618	1281527	**	15516451
47 COST OF SALES AND OPERATION	22879827	75062	323439	458234	1394849	1551536	3380691	975223	1889405	1054485	984546	**	10792657
48 COMPENSATION OF OFFICERS	448313	1132*	48789	62367	83988	72018	95249	17544	21075	7988	5442	**	30724
49 REPAIRS	345579	4351*	6984	8371	34186	23371	21887	4525	8102	7340	9927	**	216535
50 BAD DEBTS	68639	277*	3929*	504*	2848	3430	8786	2179	3103	1250	1033	**	41300
51 RENT PAID ON BUSINESS PROP	272604	6209*	13837	9627	36227	15031	13473	3626	10782	5828	5386	**	152558
52 TAXES PAID	802769	3720	15859	21633	56364	51324	99450	24582	51280	22033	27720	**	428810
53 INTEREST PAID	587008	1358	3519	7090	18483	21548	45508	15959	25687	20303	16305	**	411251
54 CONTRIBUTIONS OR GIFTS	15802	36*	90*	79*	393	596	2010	689	1516	453	1011	**	8929
55 AMORTIZATION	8358	-0*	19*	-0*	72	77	103	138*	82	1332	1048	-	5471
56 DEPRECIATION	1131560	5333	12505	17771	51124	45302	87056	22052	45103	20232	37440	**	787438
57 DEPLETION	1229135	-	-	-	-	2058*	9346	11228	34823	34219	57324	**	1080137
58 ADVERTISING	101356	55*	1920	1900	4249	5252	7411	2791	9322	3136	7679	**	57641
59 PENSION,PROF SH, ANUTY PLN	203304	668*	682*	4280*	3711	8408	19605	7549	12469	4141	19239	**	122553
60 EMPLOYEE BENEFIT PROGRAMS	110331	233*	561*	4990	3831	5468	14087	3713	8994	6064	1970	-	60718
61 NET LOSS, NONCAPITAL ASSETS	29619	4	2037*	-0*	339*	456*	922	1322*	827	2887	6	-	20819
62 OTHER DEDUCTIONS	2536184	15081	52935	67047	150626	171046	296257	90992	178934	108907	105451	**	1298908
63 TOTAL RECEIPT LESS TOTAL DEDS	2067430	8139	36352	36801	99520	88628	234631	86503	157417	80330	85910	**	1133199
64 CONST TAX INC FRM REL FG CORP	52251	-	-	-	-	-	-	369	742	-	-	-	51140
65 NET INCOME	2118187	8139	36352	36630	99520	88485	234520	86272	157770	80286	85905	**	1204308
66 NET INCOME FORM 1120	135933	1398*	19332*	5048*	36634	25079	39155	6155*	3132	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	75648	1895*	8481*	7154*	5763*	4153	14523	6182	4506	8896	3191	**	10904
71 NET OPERATING LOSS DEDUCT	63295	1895*	8481*	7154*	5763*	4140*	13184	4875*	4037	8334	1434	**	3778
72 DIVIDENDS RECEIVED DEDUCT	11297	-	-0*	-	-0*	13*	1339	1307	363	362	1757	**	6156
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1056	-	-	-	-	-	-	-	86	-	-	-	970
75 INC SUBJ NORM, SUR, ALT TAX	1916266	4841*	8442*	24496	57123	59227	181237	73946	150833	71429	82843	**	1201827
76 NT LG-TM GAIN TAXED ALT RTE	1013629	-	-	-	33*	1097*	12092	12644	28901	15699	39744	**	903419
77 INCOME TAX (BEF CR), TOTAL	707120	2092*	1759*	5469	15673	19652	77024	32246	66633	31414	33084	**	422072
78 NORM TAX,SURTAX AND ALT TAX	697158	2067*	1759*	5469	15609	19578	76350	32141	66289	31256	32514	**	414126
79 TAX FR RECOMP PR YR INVCR	3777	25	-0*	-0*	66	74	670	84	302	133	570	**	1853
80 TAX FR RECOMP PR YR WINCR	3	-	-	-	-	-	-	-	-	-	-	-	3
81 ADDITIONAL TAX FOR TAX PREF	6182	-	-	-	-	-	4*	21	42	25	-	-	6090
82 FOREIGN TAX CREDIT	37900	548	-	-	-	-	60*	345*	1228	56	3361	**	32307
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	134126	360*	743*	1282	3718	3441	7748	2414	4124	2084	5587	**	102625
85 WORK INCENTIVE CREDIT	104	-	-	-	-0*	12*	8*	6	27	8	3	-	40
86 ESTIMATED TAX PAYMENTS & CR	470983	613*	381*	3510	9756	12896	46916	23360	49101	22277	21936	**	280237
87 LESS REFUNDS OF EST TAX PD	3016	-	-	201*	352*	39*	563*	-	427	413	1021	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	440829	2035*	11787*	5471*	17073	8248	24972	8696	14469	21832	9874	**	316392
89 CORPORATIONS OWN STOCK	78419	-	-	3944*	-	-	2940*	1920*	-	17	687	**	68911
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1689220	3591*	18166	26044	72009	68441	107311	31208	48192	26351	34706	**	1253201
91 TOTAL QUALIFIED INVESTMENT	1367567	453*	6030*	18175	41003	42244	81760	24933	42523	23736	32129	**	1054569
92 TENTATIVE INVESTMENT CR	143672	49*	499*	1824	3984	4181	8184	2489	4223	2373	3248	**	114621
93 INVESTMENT CR CARRYOVER	14161	790*	-	57*	97	2373	1706	701*	641	1230	353	**	6211
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Furniture and fixtures

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 14

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	4781	80*	1834	1036	810	403	458	73	55	16	11	5	-
2 TOTAL ASSETS	5168074	-	82880	154484	288206	279789	920360	530441	803380	541357	750325	816852	-
3 CASH	325172	-	8660	17071	30776	27970	58101	35105	35032	24055	47931	40471	-
4 NOTES AND ACCTS RECEIVABLE	1324441	-	17447	41326	88189	83354	243936	138419	200002	137468	177591	196509	-
5 LESS: BAD DEBT ALLOWANCE	39291	-	-	744*	3069*	2096	6436	3306	4578	2977	4899	5186	-
6 INVENTORIES	1329722	-	22258	36836	85348	96554	305055	197513	236470	177188	201086	171414	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	36068	-	-	-	-	-	3505*	1690	-	5937	896	24040	-
8 STATE AND LOCAL	16593	-	-	201*	-	-	1121*	199	70	40	14962	-	-
9 OTHER CURRENT ASSETS	150198	-	1899*	2821*	5782	7631	33030	22785	23543	13719	17424	21564	-
10 LOANS TO STOCKHOLDERS	12641	-	4288*	408*	1188*	2583*	3147	415	612	-	-	-	-
11 MORT AND REAL ESTATE LOANS	3978	-	-	-	-	-	2372*	1011*	61	290	11	3	-
12 OTHER INVESTMENTS	311914	-	665*	1003*	6600*	6732	45278	19211	57747	23914	33210	117552	-
13 DEPRECIABLE ASSETS	2308139	-	46461	81817	111229	112960	384312	225072	394893	289355	330536	331504	-
14 LESS: ACCUMULATED DEPR	1092919	-	19790	34767	53374	61520	191387	119250	179784	139802	142052	151193	-
15 DEPLETABLE ASSETS	3230*	-	-	-	-	65*	564*	-	2592	9	-	-	-
16 LESS: ACCUMULATED DEPLETION	649*	-	-	-	-	13*	-	-	636	-	-	-	-
17 LAND	92655	-	212*	1273*	12965	3768	20380	7965	14383	7310	11128	13269	-
18 INTANGIBLE ASSETS (AMORT)	20744	-	474*	6166*	133*	401*	1213	1007	7047	156	867	3280	-
19 LESS: ACCUMULATED AMORT	6265	-	474*	2278*	-0*	278*	547	188	1482	129	360	529	-
20 OTHER ASSETS	165703	-	780*	3147*	2439	1678	10516	2793	17378	4824	61994	54154	-
21 TOTAL LIABILITIES	5168074	-	82880	154484	288206	279789	920360	530441	803380	541357	750325	816852	-
22 ACCOUNTS PAYABLE	557253	-	16729	21258	49705	44407	142677	53597	81878	41715	55106	50181	-
23 MORT, NOTES, BONDS, UNDER 1 YR	348100	-	10081	17168	30209	43944	92519	53904	34196	18527	24152	23400	-
24 OTHER CURRENT LIABILITIES	507702	-	4161*	12911	24196	27878	79576	42973	65640	45157	69373	135837	-
25 LOANS FROM STOCKHOLDERS	100123	-	29422*	17753*	16280	8336*	8371	5300*	3107	-	3384	8170	-
26 MORT NOTES BONDS, OVER 1 YR	720218	-	10030*	15606	43268	29960	124380	51401	122262	65998	112441	144872	-
27 OTHER LIABILITIES	71066	-	1182*	12382	586*	3742	6347	10970	8069	23248	2868	1472	-
28 CAPITAL STOCK	548634	-	12029	17129	26275	31591	91580	46016	72467	40475	109326	101746	-
29 PAID-IN OR CAPITAL SURPLUS	244882	-	10392*	7668*	5882*	5967	19191	23944	42325	46143	31626	31744	-
30 RETAINED EARNINGS, APPROP	27912	-	-	-	-	2223*	18474*	900	3141	-	2572	602	-
31 RETAINED EARNINGS, UNAPPROP	2102003	-	-11144	34765	93128	84154	365292	255959	374049	264178	321378	320246	-
32 LESS: COST OF TREASURY STK	59819	-	-	2156*	1323*	2413*	28247	14523	3754	4084	1901	1418	-
33 TOTAL RECEIPTS	10471176	94240*	287238	451428	796108	701845	2169275	1108430	1379999	925486	1295374	1261753	-
34 BUSINESS RECEIPTS	10326131	93868*	285912	450227	791915	695223	2139027	1098708	1352722	904653	1275297	1238517	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2187	-	-	-0*	-0*	7*	264*	113*	89	360	61	1293	-
36 STATE AND LOCAL	2540	-	-	-	-	1131*	57*	61	32	23	820	414	-
37 OTHER INTEREST	20461	4*	3*	402*	619	1390	4428	2120	2992	1232	2695	4376	-
38 RENTS	13435	-0*	1027*	271*	297*	936*	4254	588*	1625	3262	410	765	-
39 ROYALTIES	3459	-	-	-	-	-	324*	31*	1685	500	715	204	-
40 NET S-T GAIN LESS L-T LOSS	215*	-	-	-	-	-	10*	-	56	-	73	76	-
41 NET L-T GAIN LESS S-T LOSS	6224	-	-	134*	1857*	26*	1745	243	764	254	791	410	-
42 NET GAIN, NONCAPITAL ASSETS	3733	-	-0*	-0*	188*	103*	523	1089	139	364	727	600	-
43 DIVIDENDS, DOMESTIC CORPS	3555	-	-	-0*	33*	13*	1188	506	822	421	303	269	-
44 DIVIDENDS, FOREIGN CORPS	3419	-	-	-	-	-	-	-0	177	1926	34	1282	-
45 OTHER RECEIPTS	85817	368*	296*	394*	1199	3016	17455	4911	18896	12487	13448	13347	-
46 TOTAL DEDUCTIONS	9853131	87396*	278308	433385	768539	670190	2065876	1037370	1285367	865267	1193069	1168164	-
47 COST OF SALES AND OPERATION	7328652	66720*	184209	297387	559448	489813	1558218	810100	979747	652033	876173	854802	-
48 COMPENSATION OF OFFICERS	237332	812*	23560	22993	46625	32359	55637	15112	16336	6323	8068	9507	-
49 REPAIRS	41303	216*	1143	3236	2382	2141	6666	4815	4390	3887	4665	7960	-
50 BAD DEBTS	27191	188*	276*	2557*	3034	2685	6069	2623	3015	1898	2936	1910	-
51 RENT PAID ON BUSINESS PROP	112882	1868*	13885	11472	5899	6730	22291	7336	10308	7787	15230	10076	-
52 TAXES PAID	280067	1412*	9992	15001	23534	19717	56263	27900	34941	24103	31417	35787	-
53 INTEREST PAID	96037	2068*	1898	3250	7391	7671	19802	10276	13450	7531	11407	11293	-
54 CONTRIBUTIONS OR GIFTS	6355	8*	124*	459*	193	233	1248	730	1107	653	965	635	-
55 AMORTIZATION	905	-0*	143*	-0*	54*	164*	192	93*	88	101	43	27	-
56 DEPRECIATION	166695	356*	4938	8156	10473	8507	27322	15292	26867	18115	25812	20657	-
57 DEPLETION	498	-	-	-	-	-	-	-	498	-	-	-	-
58 ADVERTISING	95316	1520*	971	2876	4190	5677	17133	6650	11321	9230	20547	15201	-
59 PENSION, PROF SH, ANUTY PLN	72753	128*	-	-	4694*	3965	12484	5079	9369	6856	14454	15724	-
60 EMPLOYEE BENEFIT PROGRAMS	67828	124*	2804*	1072*	5634	4776	11251	7296	8869	4289	16101	5612	-
61 NET LOSS, NONCAPITAL ASSETS	649	-	-	271*	-0*	52*	142	7	63	11	91	12	-
62 OTHER DEDUCTIONS	1318468	11976*	34863	64655	94988	85700	270958	124061	165198	122450	165158	178961	-
63 TOTAL RECEIPT LESS TOTAL DEDS	618045	6844*	8930	18043	27569	31655	103399	71060	94432	60219	102305	93589	-
64 CONST TAX INC FRM REL FG CORP	3112	-	-	-	-	-	-	-	16	1408	136	1554	-
65 NET INCOME	618617	6844*	8930	18043	27569	30526	103342	70999	94416	61602	101619	94729	-
66 NET INCOME FORM 1120S	6484*	-	1491*	967*	-	1118	2908*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	27135	4012*	1992*	134*	2228*	1653*	7917	3772	1847	1004	1790	786	-
71 NET OPERATING LOSS DEDUCT	24392	4012*	1992*	134*	2195*	1640*	6877	3348*	1267	686	1658	583	-
72 DIVIDENDS RECEIVED DEDUCT	2683	-	-	-0*	33*	13*	1040	424*	580	318	72	203	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	60	-	-	-	-	-	-	-	-	-	60	-	-
75 INC SUBJ NORM, SUR, ALT TAX	584999	2832*	5447*	16942	25341	27766	92509	67227	92568	60595	99827	93945	-
76 NT LG-TM GAIN TAXED ALT RTE	3745	-	-	-	-	26*	1237	243	764	254	791	410	-
77 INCOME TAX (BEF CR), TOTAL	258143	1308*	925*	3648	6027	9576	39780	31431	43747	28900	47724	45057	-
78 NORM TAX, SURTAX AND ALT TAX	257598	1308*	925*	3580	6027	9537	39733	31372	43687	28839	47637	44953	-
79 TAX FR RECOMP PR YR INVCR	545	-	-0*	68*	-0*	39*	47	79	60	61	87	104	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	3723	-	-	-	-	-	12*	2	87	1700	384	1588	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	15801	56*	293*	874	1183	883	2709	1557	2732	1924	2215	1375	-
85 WORK INCENTIVE CREDIT	107	8*	-	-	-	12*	31*	6*	6	9	-	15	-
86 ESTIMATED TAX PAYMENTS & CR	204814	916*	300*	1417*	4323	9031	31031	24514	32409	22807	40988	37078	-
87 LESS REFUNDS OF EST TAX PD	1723	-	-	-	-	-	556*	52*	795	320	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	65167	48*	-	1005*	561*	417*	7929	4559	6946	5423	14642	23637	-
89 CORPORATIONS OWN STOCK	10134	-	-	-	-	-	4664*	688	1231	-	3551	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST/INVES CR PROP	188012	1204*	8019	16099	12595	13054	33162	15193	25161	16851	24544	22128	-
91 TOTAL QUALIFIED INVESTMENT	156802	1088*	6160*	10196	9767	10602	25606	13755	22286	15266	21689	20387	-
92 TENTATIVE INVESTMENT CR	15537	124*	487*	931	990	1090	2556	1390	2229	1533	2169	2038	-
93 INVESTMENT CR CARRYOVER	1610	408*	-	-	269*	273*	331	203*	69	-	57	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Paper and allied products

MAJOR INDUSTRY 15

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUM OF RETURNS WITH NET INCOME	2820	23	579*	339*	343	492	621	89	46	26	13	23	22
2 TOTAL ASSETS	29433950	-	32453*	46989*	207517	341589	1277430	657393	712219	925373	919616	3988328	20325043
3 CASH	821484	-	3440*	7707*	19634	45655	117798	37205	51446	45136	39179	108119	344345
4 NOTES AND ACCTS RECEIVABLE	3813473	-	13870*	11768*	61642	87168	307289	144541	130103	162742	133053	573504	2187793
5 LESS: BAD DEBT ALLOWANCE	92098	-	-	206*	559*	858	6659	2986	2389	3838	2060	10960	61585
6 INVENTORIES	4286173	-	2446*	6145*	48746	74237	307824	163113	141793	140387	150588	593083	2657813
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	542525	-	-	-	-	1587*	6708*	5464*	6884	9877	64822	61826	385357
8 STATE AND LOCAL	38622	-	-	-	-	-	7198*	492	9715	18	57	18087	3055
9 OTHER CURRENT ASSETS	969122	-	2096*	4498*	4294	11051	47978	22462	28504	26327	32987	144196	644729
10 LOANS TO STOCKHOLDERS	39441	-	-	748*	6867*	1461*	3396	808*	708	18078	-	2773	4602
11 MORT AND REAL ESTATE LOANS	14104	-	-	1020*	6732*	72*	580*	89*	221	870	25	2065	2430
12 OTHER INVESTMENTS	3885120	-	-	68*	1340*	22835	44155	54275	61275	125957	46931	401187	3127097
13 DEPRECIABLE ASSETS	22592317	-	12348*	35508*	116142	195542	855608	434186	497729	696250	621067	3381907	15746030
14 LESS: ACCUMULATED DEPR	10551988	-	4111*	20918*	63732	110980	472497	217426	235323	348129	278783	1611547	7188542
15 DEPLETABLE ASSETS	2003418	-	-	-	-	-	-	200	384	-	20910	201444	1782480
16 LESS: ACCUMULATED DEPLETION	393414	-	-	-	-	-	-	-	247	-	1686	28176	365305
17 LAND	880609	-	-	272*	3555*	4692	37033	10354	12187	24065	13154	67622	707675
18 INTANGIBLE ASSETS (AMORT)	107005	-	39*	-	-	416*	8473	352	3244	1558	58879	21983	12061
19 LESS: ACCUMULATED AMORT	24293	-	12*	-	-	149*	5256	193	1926	619	714	9815	5609
20 OTHER ASSETS	300326	-	337*	377*	2836	9060	17802	4457	7911	26694	21207	69030	340615
21 TOTAL LIABILITIES	29433950	-	32453*	46989*	207517	341589	1277430	657393	712219	925373	919616	3988328	20325043
22 ACCOUNTS PAYABLE	2499652	-	6732*	36665*	34607	52222	160538	63806	66133	75831	58436	268861	1675823
23 MORT,NOTES,BONDS,UNDER 1 YR	839481	-	3248*	3543*	14145	22156	98215	50609	29892	40059	18606	151257	407751
24 OTHER CURRENT LIABILITIES	2854610	-	521*	3378*	23628	33322	97999	49021	59748	73272	78563	354549	2080609
25 LOANS FROM STOCKHOLDERS	91533	-	490*	2850*	6800*	6940*	12474	465*	743	100	15578	28445	16648
26 MORT NOTES BONDS, OVER 1 YR	6347536	-	2337*	7024*	26907	43059	191061	120146	109758	186844	140400	810077	4709923
27 OTHER LIABILITIES	630835	-	143*	271*	528*	448	20620	11306	20906	11802	4040	74330	486441
28 CAPITAL STOCK	2877430	-	7468*	6662*	13241	36422	133266	44156	60846	94113	72265	435383	1969608
29 PAID-IN OR CAPITAL SURPLUS	2874078	-	-	3149*	4839*	6871	43159	14391	34278	95533	159519	267304	2245035
30 RETAINED EARNINGS, APPROP	45616	-	-	-	-	6997*	16038*	3596*	-	-	421	-	18564
31 RETAINED EARNINGS, UNAPPROP	10642647	-	12872*	-16551*	81616	156844	539989	315370	343078	359836	393768	1672691	6783134
32 LESS: COST OF TREASURY STK	269468	-	1358*	-	794*	23692	37929	15473	13163	12017	21980	74569	68493
33 TOTAL RECEIPTS	39045955	504140	120093*	137649*	581003	884901	2888848	1314204	1403416	1365145	1183901	4999411	23663244
34 BUSINESS RECEIPTS	37678909	486410	119183*	135261*	576992	878099	2852322	1298885	1379845	1342016	1159212	4837831	22612903
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	16818	-0	-	-	-0*	207*	471	289*	534	518	2898	4815	7086
36 STATE AND LOCAL	5070	5	-	-	-	92*	426*	4	148	67	688	1305	2375
37 OTHER INTEREST	153245	667*	291*	135*	786	872	4204	2467	3255	4846	3303	21364	113055
38 RENTS	47810	80*	-	272*	594*	578*	6214	2985	682	3900	490	5062	26953
39 ROYALTIES	135088	31	-	-	-	-	2038*	178*	226	736	1662	5603	124614
40 NET S-T GAIN LESS L-T LOSS	36894*	-	-	-	-	91*	-	-	4885	-	-	79	634
41 NET L-T GAIN LESS S-T LOSS	525210	13433	-	-	-0*	1094*	1016	490	1212	4823	1932	49880	451330
42 NET GAIN, NONCAPITAL ASSETS	22275	424*	143*	-	356*	292*	2130	534	634	676	366	6838	9882
43 DIVIDENDS, DOMESTIC CORPS	120338	1009	-	-	-	208*	1938	726	1165	3161	1041	11629	99461
44 DIVIDENDS, FOREIGN CORPS	160060	7	-	-	-	-	12*	-	113	1192	5750	12268	140718
45 OTHER RECEIPTS	173443	2074*	526*	1981*	2275*	3408	18077	7646	10717	3210	6559	42737	74233
46 TOTAL DEDUCTIONS	36123893	469598	114890*	128708*	560237	842039	2737187	1233572	1312445	1283670	1017918	4571303	21852126
47 COST OF SALES AND OPERATION	25819172	275425	87499*	94855*	399880	623096	2070191	972477	1033047	1001498	741613	3257668	15161923
48 COMPENSATION OF OFFICERS	306055	2244*	8063*	8621*	33392	42971	91097	19635	13621	11597	5690	20153	48969
49 REPAIRS	952817	766*	531*	607*	3567	4793	15934	11952	15727	12728	21244	134313	730635
50 BAD DEBTS	45884	752*	23*	408*	1546	1237	5870	3089	1331	2231	1275	3817	24305
51 RENT PAID ON BUSINESS PROP	294381	1539	2419*	1629*	11875	9702	23582	8291	6120	9488	8220	34851	176865
52 TAXES PAID	975544	12708	2418*	2922*	16551	22259	70182	30606	30202	31956	27617	142730	585393
53 INTEREST PAID	584756	1991*	531*	1224*	4754	5555	23868	13448	10844	16593	13479	86013	406454
54 CONTRIBUTIONS OR GIFTS	27070	248	-0*	68*	202	435	1612	1189	1312	776	731	2676	17821
55 AMORTIZATION	10445	3	-	-0*	-	-0*	900	566*	287	62	9	4179	4439
56 DEPRECIATION	1518508	29496	2282*	3054*	10339	16559	61602	27649	33169	41696	42270	224859	1025533
57 DEPLETION	221274	579	-	-	-0*	-	-0*	12	341	1	55	7897	212489
58 ADVERTISING	245218	201	15*	677*	620	1797	6899	2607	3965	4488	18583	22047	183319
59 PENSION,PROF SH, ANUTY PLN	458994	5173	-	476*	5232*	5550	22288	8470	8990	8394	10084	55135	329200
60 EMPLOYEE BENEFIT PROGRAMS	301677	3314*	-	1156*	2904*	5191	16182	4644	8397	8733	17470	49746	183940
61 NET LOSS, NONCAPITAL ASSETS	3948	21	-	68*	160*	26*	685	277*	84	20	60	179	2368
62 OTHER DEDUCTIONS	4357950	35136	11107*	12949*	69215	102868	326275	128660	145108	133407	109518	525240	2758473
63 TOTAL RECEIPT LESS TOTAL DEDS	2922062	34542	5203*	8941*	20766	42862	151661	80632	90971	81475	165983	427908	1811118
64 CONST TAX INC FRM REL PG CORP	122015	-	-	-	-	-	-	-	122	-	4829	5877	111187
65 NET INCOME	3039007	34537	5203*	8941*	20766	42810	151235	80628	90945	81408	170124	432480	1919930
66 NET INCOME FORM 1120S	16149	-	625*	-	3744*	153*	11627	-	-	-	-	-	-
67 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	71980	25	429*	3551*	-	814*	4878	3442	4803	5344	864	6523	41107
71 NET OPERATING LOSS DEDUCT	23957	-	429*	3551*	-	645*	3160*	2839*	3869	3219	-	2902	3343
72 DIVIDENDS RECEIVED DEDUCT	46661	25	-	-	-	169*	1718	603*	934	2325	834	3497	36556
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1362	-	-	-	-	-	-	-	-	-	30	124	1208
75 INC SUBJ NORM, SUR, ALT TAX	2950859	34512	4149*	5390*	17022	41813	134751	77179	86146	75863	169260	425951	1878823
76 NT LG-TM GAIN TAXED ALT RTE	520029	13433	-	-	-0*	403*	602	445	1207	4823	1932	45852	451330
77 INCOME TAX (BEF CR), TOTAL	1312799	14130	1160*	1058*	4139	15287	58791	36056	40637	35336	80776	196313	829116
78 NORM TAX,SURTAX AND ALT TAX	1302868	13997	1160*	1058*	4107	15237	58525	35997	40580	35247	80759	195876	820325
79 TAX FR RECOMP PR YR INVCR	3900	90*	-	-	32*	50*	266	59	57	89	17	437	2803
80 TAX FR RECOMP PR YR WINCR	1*	-	-	-	-	-	-0*	-	-0	-	-	-	1
81 ADDITIONAL TAX FOR TAX PREF	6030	43	-	-	-	-	-	-	-	-	-	-	5987
82 FOREIGN TAX CREDIT	155679	8	-	-	-	-	25*	11*	205	629	5407	10840	138554
83 POSSESSION TAX CREDIT	603	-	-	40	-	-	563	-	-	-	-	-	-
84 INVESTMENT CREDIT	186522	3412	143*	136*	822	1523	6121	3837	3738	4204	4317	26592	131717
85 WORK INCENTIVE CREDIT	143	2	-	-	-	12*	40*	-	15	5	8	4	37
86 ESTIMATED TAX PAYMENTS & CR	882951	10634	1405*	-0	2731*	10923	50265	29557	33392	28651	67535	137214	490624
87 LESS REFUNDS OF EST TAX PD	13712	-	-	-	-	492*	933*	975*	785	260	680	1269	8318
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	870790	13644	-	-	2014*	991*	13521	7937	8691	8323	39740	74137	701590
89 CORPORATIONS OWN STOCK	75801	-	-	-	-	-	2250*	1731	-	4622	5911	33281	28006
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	2441486	22000	1059*	2371*	9843	23077	81861	41964	41871	57452	52362	300076	1807530
91 TOTAL QUALIFIED INVESTMENT	2169211	19623	572*	1288*	8428	20053	72565	39953	39958	54892	51009	272743	1587927
92 TENTATIVE INVESTMENT CR	230730	1976	-0*	68*	847	2023	7264	3994	3994	5304	5372	28904	170584
93 INVESTMENT CR CARRYOVER	3356	-	-	-	132*	360*	532	128*	403	787	-	798	216
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Printing and publishing

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

MAJOR INDUSTRY 16

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	18359	67	8444	3987	2176	1772	1469	180	124	51	46	24	19
2 TOTAL ASSETS	27370129	-	382976	683861	729979	1275237	2860949	1225071	1952101	1861794	3403603	4106216	8888348
3 CASH	1872364	-	60125	95140	121896	211404	361845	116865	177086	96359	201651	186462	243531
4 NOTES AND ACCTS RECEIVABLE	6102831	-	97994	221860	195180	369179	685171	294135	412116	359626	714421	929240	1823909
5 LESS: BAD DEBT ALLOWANCE	376427	-	1792	2071	4378	6800	20785	10968	15086	13302	37191	75458	188596
6 INVENTORIES	3017134	-	29413	62887	74007	153222	402621	165933	245394	228189	341797	497520	816151
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	491409	-	970*	-	9075*	12493*	37046	8518	49765	56109	47393	64961	205079
8 STATE AND LOCAL	197466	-	388*	2345*	-0*	7540*	7650	12512	20494	1692	13378	89525	41942
9 OTHER CURRENT ASSETS	1897424	-	18041	29949	28841	43258	123974	47412	98998	107298	135160	310335	953961
10 LOANS TO STOCKHOLDERS	258572	-	11288	16297	8879	5059	15531	5448	2528	17042	30949	1102	144449
11 MORT AND REAL ESTATE LOANS	59672	-	-	1916*	3098*	6817*	3040	16*	3098	15484	265	699	25239
12 OTHER INVESTMENTS	3739065	-	5621*	24845	36350	58585	213226	127399	243726	304173	642710	511695	1570735
13 DEPRECIABLE ASSETS	13314040	-	266749	421387	424844	723563	1707342	673031	972289	960936	1521994	1781152	3860753
14 LESS: ACCUMULATED DEPR	6447648	-	142843	228524	212957	390814	893633	340095	465426	505630	724539	799219	1744168
15 DEPLETABLE ASSETS	110358	-	-	-	264*	-	1111*	-	1071	776	3245	470	103421
16 LESS: ACCUMULATED DEPLETION	1370*	-	-	-	198*	-	232*	-	-	58	835	-	47
17 LAND	656267	-	3821*	14685*	16465	23191	71409	36887	65577	51601	87147	60024	225260
18 INTANGIBLE ASSETS (AMORT)	672522	-	1308	10820*	7153	9943	17345	5714	15197	28945	165410	140143	270544
19 LESS: ACCUMULATED AMORT	102092	-	446	4563*	4633	3281	7064	1494	3374	4990	33932	17185	21130
20 OTHER ASSETS	1908542	-	32339	16888	25893	51878	135146	83758	128648	157547	296580	424550	557315
21 TOTAL LIABILITIES	27370129	-	382976	683861	729979	1275237	2860949	1225071	1952101	1861794	3403603	4106216	8888348
22 ACCOUNTS PAYABLE	2398390	-	62820	98183	111277	179238	314684	126345	198758	147106	192504	289295	678180
23 MORT,NOTES,BONDS,UNDER 1 YR	1502415	-	39228	73186	40363	87757	176060	72111	78951	51264	190954	101842	590699
24 OTHER CURRENT LIABILITIES	3347090	-	40785	60052	62012	134822	323282	120211	194943	198870	406215	608621	1197277
25 LOANS FROM STOCKHOLDERS	378924	-	32377	28467	29426	12438	22951	8337	9028	12775	47213	11662	164030
26 MORT NOTES BONDS, OVER 1 YR	3336380	-	67073	119458	99302	160735	410146	190595	244025	203372	484385	469230	887859
27 OTHER LIABILITIES	1368438	-	5831	9166	32273	30103	124682	44597	151456	113769	135099	195944	525518
28 CAPITAL STOCK	1982814	-	73344	67837	62886	125615	247642	97447	154767	156052	234146	290210	472848
29 PAID-IN OR CAPITAL SURPLUS	1747710	-	6304	15854	12711	39852	128721	38371	130917	158062	233540	329658	663520
30 RETAINED EARNINGS, APPROP	288550	-	753*	-	6732*	16562*	21336	22601	26793	17913	13941	159277	2642
31 RETAINED EARNINGS, UNAPPROP	11463158	-	67933	230443	281189	533937	1173019	518682	812648	829908	1329726	1703268	3780385
32 LESS: COST OF TREASURY STK	443740	-	13892	18805*	8192	45822	83580	14226	50183	27497	54120	52791	74630
33 TOTAL RECEIPTS	40581012	218847	1192443	1864186	1617187	2705954	5377276	2000469	2942875	2698788	4077870	5367669	10317444
34 BUSINESS RECEIPTS	39246760	186781	1163005	1834197	1594699	2659912	5260615	1943974	2863862	2629469	3959982	5340427	9789837
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	32757	732	97*	339*	833*	1113	2936	583	1968	6271	6411	4137	7319
36 STATE AND LOCAL	7900	469	-0*	67*	-	316*	832	548	813	396	577	1590	2292
37 OTHER INTEREST	207630	626	1463	5627	3388	6720	14885	7165	12404	12797	22664	24636	95255
38 RENTS	152878	299*	418*	6914*	5945*	5098	11102	12987	10382	5904	11136	5298	79399
39 ROYALTIES	101189	-	-	13140*	924*	1373*	8718	3759	4870	1831	6114	26826	31634
40 NET S-T GAIN LESS L-T LOSS	1167	4	-	-	64*	195*	16*	12*	7	27	-	176	666
41 NET L-T GAIN LESS S-T LOSS	166598	1015*	286*	763*	700*	5507	6289	1737	3269	20038	6908	2079	118007
42 NET GAIN, NONCAPITAL ASSETS	60098	26807*	2034*	235*	5423	2479	4525	1144	2224	2163	2383	6788	3893
43 DIVIDENDS, DOMESTIC CORPS	74653	329*	97*	275*	725	2136	6906	3785	9499	3426	16658	12594	16223
44 DIVIDENDS, FOREIGN CORPS	37098	-	-	-	-	37*	185*	791*	963	714	6919	18595	28894
45 OTHER RECEIPTS	472284	1785	5045	2633	4466	21068	60267	21984	32614	15752	38118	124523	144029
46 TOTAL DEDUCTIONS	36887912	167531	1134252	1770298	1511853	2517001	4995989	1837437	2697063	2451146	3825449	5025128	9153065
47 COST OF SALES AND OPERATION	24637895	116595	672261	1213849	970134	1713848	3476479	1234339	1897383	1722079	2448199	3002767	6189962
48 COMPENSATION OF OFFICERS	1066104	4986	135867	138656	137040	140391	215379	44981	43250	30206	48902	44165	82083
49 REPAIRS	214298	939	6636	10490	6904	11467	24727	11591	13785	16000	22954	37283	51522
50 BAD DEBTS	232327	928	4901	4158	9107	10936	21339	11479	14862	11969	19609	44354	78685
51 RENT PAID ON BUSINESS PROP	518860	1214	32422	35116	23474	27381	58760	25114	25889	21029	50542	59206	158713
52 TAXES PAID	1205812	5746	36337	68180	48299	85321	154515	57090	81493	78525	130987	158212	320907
53 INTEREST PAID	420236	1938	7904	16195	13606	20468	46728	19745	27773	23301	59540	55182	128056
54 CONTRIBUTIONS OR GIFTS	47458	157*	143	438	1129	2211	5337	2346	4752	4901	6758	6667	12619
55 AMORTIZATION	22131	27*	148	227	231*	1682	523	454	956	736	11381	2662	3104
56 DEPRECIATION	1053100	4159	31241	40352	42110	58747	130375	53719	73209	67958	119877	145803	285350
57 DEPLETION	45992	4	-0*	-	-	-	891*	53	70	35	340	-	44599
58 ADVERTISING	323083	1143*	8225	6568	3343	10124	38928	10674	25651	25354	32749	72771	87553
59 PENSION,PROF SH, ANUTY PLN	507624	2439*	4846*	11555	14443	24321	58463	20563	35048	35811	52025	78376	169734
60 EMPLOYEE BENEFIT PROGRAMS	321739	1493*	13175	6375	9652	13730	44328	12151	20755	17066	36888	44592	101332
61 NET LOSS, NONCAPITAL ASSETS	8047	40*	10*	201*	462*	445	2146	655	1686	488	550	823	541
62 OTHER DEDUCTIONS	6243206	25721	179936	237540	231819	395929	716871	332483	430501	395688	584148	1272265	1440305
63 TOTAL RECEIPT LESS TOTAL DEDS	3693100	51316	58193	93888	105634	188953	381287	163032	245812	247642	452421	342541	1162379
64 CONST TAX INC FRM REL FG CORP	38973	-	-	-	-	-	96*	-	606	1378	1494	12849	22550
65 NET INCOME	3724173	50847	58193	93821	105634	188639	380551	162484	245605	248626	453338	353800	1182637
66 NET INCOME FORM 1120	113285	-	5498	18465	26778	40969	16378	3555*	1648	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	171138	6869	16641	9196	7732	11295	27860	6319	17827	6471	26853	16555	17520
71 NET OPERATING LOSS DEDUCT	113869	6586*	16544	8921*	7416	9779	22505	1492*	9550	4411	11766	8358	6541
72 DIVIDENDS RECEIVED DEDUCT	56466	283*	97*	275*	316	1516	5355	4827	8256	1912	14971	8095	10569
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	803	-	-	-	-	-	-	-	21	148	116	102	416
75 INC SUBJ NORM, SUR, ALT TAX	3440700	43970	35668	66232	71119	136420	336324	153496	226468	242156	426482	537247	1165113
76 NT LG-TM GAIN TAXED ALT RTE	158175	7	-	-	64*	3780	2405	1712	3175	20038	6908	2079	118007
77 INCOME TAX (BEF CR), TOTAL	1554608	21793	7497	17293	19747	50314	146970	71494	107110	112304	203352	257967	538567
78 NORM TAX,SURTAX AND ALT TAX	1549617	20662	7399	17293	19682	49921	146483	71309	106815	112122	202966	257194	537771
79 TAX FR RECOMP PR YR INVCR	4672	1131*	98*	-0*	65	393	487	185	295	380	386	773	479
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	319	-	-	-	-	-0*	199*	949	844	1479	3654	15492	29696
82 FOREIGN TAX CREDIT	52313	-	-0*	-	-	137	514	-	-	2	-	-	317
83 POSSESSION TAX CREDIT	651	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	97684	171*	2615	3834	3234	5468	13758	5210	7222	5288	9957	14970	25957
85 WORK INCENTIVE CREDIT	148	2	-	-	-	65*	54*	1*	7	2	5	5	7
86 ESTIMATED TAX PAYMENTS & CR	1314897	23026*	4202	7706	13399	37651	112026	60226	85287	90148	169866	223013	488347
87 LESS REFUNDS OF EST TAX PD	4778	-	-	-	264*	288*	1147*	653*	1120	856	450	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	674144	1310*	5183*	14780	17560	24832	44445	52899	37336	35641	71109	116331	252718
89 CORPORATIONS OWN STOCK	13787	-	-	-	-	689*	1807*	1157*	2404	1780	2884	3066	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1149174	2072	47345	55327	50165	67704	159873	66484	80209	60985	113150	181511	264349
91 TOTAL QUALIFIED INVESTMENT	1011230	1795	30364	46870	41230	57756	145904	55314	73155	53792	99186	161897	243947
92 TENTATIVE INVESTMENT CR	102989	174	2818	4782	4087	5814	14593	5538	7393	5373	10082	16193	26142
93 INVESTMENT CR CARRYOVER	8621	166*	1214	406*	891	899	2172	399*	552	296	831	154	941
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Chemicals and allied products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 17

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	5762	23	1693	931	759	820	1049	165	115	75	32	30	70
2 TOTAL ASSETS	89535682	-	60747	155938	273009	562212	2204999	1159668	1781916	2600862	2272800	4926371	73537160
3 CASH	2932534	-	11102	34628	31395	51068	216096	90111	119895	184647	100332	550982	1542278
4 NOTES AND ACCTS RECEIVABLE	16504125	-	27044	44137	102419	161455	597591	260570	439749	558349	471889	846429	12994493
5 LESS: BAD DEBT ALLOWANCE	297948	-	209*	961*	1602*	4341	12631	4745	8818	12664	8105	13547	228325
6 INVENTORIES	15480356	-	10726	31883	74898	156549	528397	310899	393768	537011	390731	850848	12194646
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	779477	-	-	2720*	-	-	15292	6072	4915	19871	32512	98037	600058
8 STATE AND LOCAL	307074	-	-	11764*	-	68*	3338*	1828*	21497	26612	369	15767	225831
9 OTHER CURRENT ASSETS	3318967	-	3178*	3073*	4176	18066	66711	68615	105889	109175	80629	421623	2442832
10 LOANS TO STOCKHOLDERS	89380	-	-	-	330*	2998	13354	1271*	270	25363	2254	749	42791
11 MORT AND REAL ESTATE LOANS	16610	-	-	-	-	1222*	4484	670*	875	735	-	-	8624
12 OTHER INVESTMENTS	15698051	-	642*	268*	8834*	21643	121291	81858	181004	261025	339662	879348	13802476
13 DEPRECIABLE ASSETS	57566527	-	22183	49615	107249	278139	1031820	542632	832708	1146019	1279176	1828219	50448767
14 LESS: ACCUMULATED DEPR	26965563	-	15560	23616	66431	141706	481870	259276	384938	466599	554114	771439	23800014
15 DEPLETABLE ASSETS	636662	-	-	-	-	-	2218*	195	950	552	213	3661	628873
16 LESS: ACCUMULATED DEPLETION	181722	-	-	-	-	-	709*	-	597	64	165	727	179460
17 LAND	1118774	-	392*	1013*	3854*	12141	53294	27437	34137	47438	63975	56398	818695
18 INTANGIBLE ASSETS (AMORT)	771133	-	5146*	269*	165*	1455*	18854	15747	6476	84774	10876	20695	611308
19 LESS: ACCUMULATED AMORT	158408	-	512*	67*	66*	783*	3438	4313	2645	16901	6315	7989	115179
20 OTHER ASSETS	1919453	-	1247*	1212*	7788	4238	30707	25097	36781	95519	69081	149317	1498466
21 TOTAL LIABILITIES	89535682	-	60747	155938	273009	562212	2204999	1159668	1781916	2600862	2272800	4926371	73537160
22 ACCOUNTS PAYABLE	8941687	-	11479	20780	53333	93469	395339	197955	209046	281673	202562	323495	7152356
23 MORT,NOTES,BONDS,UNDER 1 YR	2710910	-	3567*	12311*	26043	52891	165134	86497	79582	94704	36639	160578	1992964
24 OTHER CURRENT LIABILITIES	8638761	-	2107	15277	24187	52076	176502	108325	157713	208435	178305	394509	7321305
25 LOANS FROM STOCKHOLDERS	304871	-	12392	7358*	11451*	11572	20125	5533	18183	16614	25538	7114	168671
26 MORT NOTES BONDS, OVER 1 YR	18815154	-	3565*	11805*	21535*	74844	260045	107577	168384	382357	368655	668870	16247517
27 OTHER LIABILITIES	2551912	-	392*	927*	7321	4821	25904	22131	30660	36911	89018	39890	2273937
28 CAPITAL STOCK	6691481	-	15553	21691	30496	57695	214741	103025	123694	203014	248541	273101	5377930
29 PAID-IN OR CAPITAL SURPLUS	9149267	-	11724*	3403*	500*	10338	70634	113042	138368	265322	242646	473703	7822572
30 RETAINED EARNINGS, APPROP	519805	-	36*	-	627*	-	18816	3067*	37171	637	10206	3249	445996
31 RETAINED EARNINGS, UNAPPROP	32677177	-	223	72417	91429	216995	907255	431737	840889	1134895	900202	2589160	25291955
32 LESS: COST OF TREASURY STK	765043	-	291*	10031*	13913*	12484	49716	19261	18774	23720	29512	27298	558043
33 TOTAL RECEIPTS	110386241	182520	225887	361063	819154	1371159	4787539	2278105	2845683	3619242	2967727	5402929	83525233
34 BUSINESS RECEIPTS	106605992	171668	224839	352140	813543	1353878	4723477	2240182	2791336	3535951	2893007	5106604	82399385
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	64114	85	-	136*	-	12*	524	519	1648	1232	1103	2452	56403
36 STATE AND LOCAL	11488	-	-	748*	-	23*	374	274*	946	726	20	1385	6992
37 OTHER INTEREST	624088	7821	144*	318*	1211	3184	11314	7145	10969	15767	14683	72441	479091
38 RENTS	143336	117*	-	-	1321*	2868	4256	3246	2304	4761	2289	5619	116353
39 ROYALTIES	644740	438	-0*	201*	-	663*	2357	6208	4276	6903	9215	37960	576519
40 NET S-T GAIN LESS L-T LOSS	4482	-	146*	-	-	-	-	-0*	43	76	16	126	4077
41 NET L-T GAIN LESS S-T LOSS	230949	-	-	-	40*	483*	5637	512	5241	5892	2589	16713	213822
42 NET GAIN, NONCAPITAL ASSETS	78183	53*	-	68*	64*	550	2803	478	3538	1939	432	4139	64097
43 DIVIDENDS, DOMESTIC CORPS	436736	1292	-	1346*	33*	558*	6399	3204	7345	7004	7692	17578	385497
44 DIVIDENDS, FOREIGN CORPS	751983	6	-	-	-	-	144*	638	2846	10892	9645	72503	655309
45 OTHER RECEIPTS	770152	1040	760*	7318*	2740	8940	30232	15719	15191	28099	27036	65389	567688
46 TOTAL DEDUCTIONS	100010189	130280	212281	336392	795226	1293339	4457978	2099347	2499428	3218214	2651387	4452461	77865836
47 COST OF SALES AND OPERATION	67834384	97611	136879	215226	622936	944597	3399472	1531049	1777689	2212704	1892376	2925391	52059254
48 COMPENSATION OF OFFICERS	663550	1802	21613*	33449	39095	64233	131031	35020	36348	31786	23401	30136	213442
49 REPAIRS	1837771	678*	1175*	812	3397	5733	26961	10457	15627	20598	33870	43413	1675050
50 BAD DEBTS	139843	104*	915*	1339*	1254	6003	9927	4789	6122	8719	5816	11291	103564
51 RENT PAID ON BUSINESS PROP	981829	554	7038	7734	8073	11743	28511	9053	16828	26836	25567	36407	803485
52 TAXES PAID	2323922	2251	4851	7278	12827	26896	91894	42238	56197	67716	54443	117610	1839721
53 INTEREST PAID	1648411	1092	670*	2281	5290	12021	37017	16930	22304	37135	33102	66281	1414268
54 CONTRIBUTIONS OR GIFTS	77754	35*	5*	136*	181*	298	2654	1695	1413	3804	1996	6837	58750
55 AMORTIZATION	19255	-	103*	67*	-	52*	281	725	193	496	1219	1774	14345
56 DEPRECIATION	4054044	4074	3302	6541	8330	23895	83211	39633	63693	82252	84375	133938	3520800
57 DEPLETION	171934	86	-	-	-	-	979*	-0	81	363	8553	1174	160718
58 ADVERTISING	3061019	1967	2241*	1783*	1461	7301	41689	70787	78664	173074	83601	177147	2419304
59 PENSION,PROF SH, ANUTY PLN	1666408	481*	5276*	1508*	3630*	11710	30781	16279	21423	22493	22563	50969	1479294
60 EMPLOYEE BENEFIT PROGRAMS	779415	300*	857*	1587*	2755	5731	18016	9130	15164	17623	11225	19251	673376
61 NET LOSS, NONCAPITAL ASSETS	11630	8	-0*	-	-0*	49*	1456	115	306	844	494	249	7909
62 OTHER DEDUCTIONS	14724800	19037	27356	54660	84647	175077	554098	291427	386976	509769	368784	830593	11422376
63 TOTAL RECEIPT LESS TOTAL DEDS	10376052	52240	13606	24671	25928	77820	329561	178758	346255	401028	316340	950468	7659377
64 CONST TAX INC FRM REL PG CORP	706770	7	-	-	-	-	70*	433	2722	7719	8004	28991	658824
65 NET INCOME	11071334	52247	13606	23923	25928	77797	329237	178917	348031	408021	324324	978074	8311209
68 NET INCOME FORM 1120S	31469	-	2402*	-	356*	7929*	16240	2756*	1786	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F.L.H.	185431	846	3223*	134*	1312*	1481	13980	9676	7090	11216	7021	12332	117191
71 NET OPERATING LOSS DEDUCT	66780	831	3223*	-0*	1279*	933*	10847	8242*	4978	9397	1703	8596	16752
72 DIVIDENDS RECEIVED DEDUCT	89074	15	-	134*	33*	498*	3133	1376	1823	1819	4811	3199	72233
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	29597	-	-	-	-	-	58	289	-	507	337	28206	
75 INC SUBJ NORM, SUR, ALT TAX	10854226	51402	7883*	23722	24260	68424	299035	166486	339149	396803	317306	963741	8194013
76 NT LG-TM GAIN TAXED ALT RTE	238988	-	-	-	-0*	314*	4195	374	5221	4000	2589	8473	213822
77 INCOME TAX (BEF CR), TOTAL	5151024	24478	1564*	5296	7252	25380	132487	78210	160818	191298	151660	462219	3910362
78 NORM TAX,SURTAX AND ALT TAX	5130817	24458	1564*	5296	7219	25342	132204	78130	160562	189020	151486	461740	3893776
79 TAX FR RECOMP PR YR INVCR	18163	20*	-0*	-0*	33*	38	283	60	255	2275	138	479	14382
80 TAX FR RECOMP PR YR WINCR	1*	-	-	-	-	-0*	-0*	-	-	1	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	2043*	-	-	-	-	-	-0*	-	1	2	36	-	2004
82 FOREIGN TAX CREDIT	811433	8*	-	-	-	-	362	773	2635	11495	11046	40794	744322
83 POSSESSION TAX CREDIT	385328	14274	-	-	100	221	4050	3142	36248	54832	11397	167328	93736
84 INVESTMENT CREDIT	616229	1340*	204*	603	979	2514	8454	3194	6066	5602	11484	16594	560401
85 WORK INCENTIVE CREDIT	195	-	-	-	-	-	48*	4*	14	3	8	16	102
86 ESTIMATED TAX PAYMENTS & CR	3309949	9609	1388*	3476	4957	18688	101051	60458	107440	106432	116788	237358	2542324
87 LESS REFUNDS OF EST TAX PD	14745	-	-	-	64*	-	2193	826*	913	450	1095	-	9200
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	2960203	2013	231*	3020*	1332*	4683	32408	21678	41477	41626	62374	129361	2619998
89 CORPORATIONS OWN STOCK	83818	267	-	-	-	406*	1353*	4376*	3126	1523	5051	7076	60638
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	7139520	1321	3949*	10136	11784	34815	114131	42024	94037	80393	141717	253376	6369439
91 TOTAL QUALIFIED INVESTMENT	6197225	1363	3539*	7030	8498	27404	95959	34559	83812	71650	111777	170745	5580893
92 TENTATIVE INVESTMENT CR	668905	138	311*	604	880	2673	9578	3459	7188	7158	11513	17242	608161
93 INVESTMENT CR CARRYOVER	21870	20	-0*	-	197*	63*	1103	1226*	490	2453	624	1965	13729
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Petroleum (including integrated) and coal products

MAJOR INDUSTRY 18

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1039	4	420*	69*	99*	171	161	28	20	14	11	11	31
2 TOTAL ASSETS	182752483	-	11089*	12693*	30096*	119283	331093	189845	300361	495643	703497	1862837	178696046
3 CASH	3162062	-	1519*	438*	1023*	17950	27382	15924	29936	46983	69421	121620	2830266
4 NOTES AND ACCTS RECEIVABLE	36018387	-	3637*	413*	3597*	28571	114735	66907	97822	104477	225909	293117	35079402
5 LESS: BAD DEBT ALLOWANCE	443113	-	-	-	-	816*	2204	443*	1219	1101	3626	1904	431800
6 INVENTORIES	13139297	-	2149*	3	825*	9654*	51986	28979	49556	102787	97478	304013	12507871
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	3132675	-	-	-	-	2925*	266*	2450	-	2000	-	-	3125034
8 STATE AND LOCAL	305722*	-	-	-	9174*	-	-	177	9	-	-	-	296362
9 OTHER CURRENT ASSETS	7130966	-	208*	1020*	1254*	5889	7183	8812	6756	15169	28975	110655	6944985
10 LOANS TO STOCKHOLDERS	126060	-	-	-	-	1049*	23864*	890*	453	-	-	14898	106386
11 MORT AND REAL ESTATE LOANS	85643	-	-	-	-	-	24*	3	2411	452	528	793	81432
12 OTHER INVESTMENTS	42682060	-	-	-	-	14159*	18670	10303	24522	56990	62604	213224	42281588
13 DEPRECIABLE ASSETS	95304833	-	5030*	14802*	22737*	93438	200561	77622	184559	197205	298916	1001152	93408811
14 LESS: ACCUMULATED DEPR	41830404	-	2734*	3983*	9108*	60139	107198	29210	110342	74878	116273	398758	40917781
15 DEPLETABLE ASSETS	23272986	-	4288*	-	-	-	3083*	4022*	1354	33838	11715	257874	22956812
16 LESS: ACCUMULATED DEPLETION	10410002	-	3350*	-	-	-	1536*	648*	314	20618	3912	146307	10233117
17 LAND	3939533	-	-	-	396*	3339*	8976	1887	8287	22541	25172	62418	3805517
18 INTANGIBLE ASSETS (AMORT)	2516169	-	-0*	-	-	-	752*	553*	172	4331	-	9870	2500491
19 LESS: ACCUMULATED AMORT	1861106	-	-0*	-	-	-	194*	58*	38	146	-	2590	1858080
20 OTHER ASSETS	6264515	-	286*	-	198*	3264*	6023	1675	7237	5613	6590	21762	6211867
21 TOTAL LIABILITIES	182752483	-	11089*	12693*	30096*	119283	331093	189845	300361	495643	703497	1862837	178696046
22 ACCOUNTS PAYABLE	30438864	-	3557*	2278*	1452*	21437	83326	46620	64471	98446	199772	383760	29533748
23 MORT, NOTES, BONDS, UNDER 1 YR	4529375	-	268*	-	2376*	6124*	36244	13415	25927	18941	50761	154107	4221212
24 OTHER CURRENT LIABILITIES	10766496	-	-0*	340*	924*	9725	26675	17355	30518	27733	54496	93660	10505070
25 LOANS FROM STOCKHOLDERS	303729	-	-	-	-	650*	1779*	1120*	675	15354	2779	69	281303
26 MORT NOTES BONDS, OVER 1 YR	29878910	-	-	6936*	12606*	25059*	38873	48593	30462	68568	113062	418783	29115968
27 OTHER LIABILITIES	23129364	-	429*	-	394*	234*	4396	3435*	10102	469	2106	13609	23093990
28 CAPITAL STOCK	13237821	-	1231*	78*	3003*	15026	18829	10111	12309	41039	31730	208431	12896014
29 PAID-IN OR CAPITAL SURPLUS	26781350	-	-	1224*	1749*	21590*	9453	5332*	13076	95914	13419	134369	26485224
30 RETAINED EARNINGS, APPROP	616750	-	-	-	-	-	34	86	1237	100	-	-	615293
31 RETAINED EARNINGS, UNAPPROP	44177489	-	5584*	1840*	11880*	21850	115197	46360	116255	180795	239723	458122	43029883
32 LESS: COST OF TREASURY STK	1107665	-	-	-	4488*	2412*	3713	2582*	4671	1716	4351	2073	1081639
33 TOTAL RECEIPTS	301282119	780100	13341*	37494*	38577*	249223	822616	428449	853317	974322	1827112	3462664	291792904
34 BUSINESS RECEIPTS	290931112	776069	13341*	37493*	37983*	246947	805204	423413	843719	942699	1808380	3414589	281581275
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	254585	-	-	-	-	104*	65*	65	68	168	-	69	254049
36 STATE AND LOCAL	10020	-	-	-	894*	-	-	8	-	-	8	20	9390
37 OTHER INTEREST	1402868	1831	-0*	-	-	306*	1413	545*	1415	8114	3634	8879	1376731
38 RENTS	803124	1148	-	-	-	48*	5500	1297*	358	933	603	5997	787243
39 ROYALTIES	587303	-	-	-	-	-	41*	13	287	22	1577	3339	582224
40 NET S-T GAIN LESS L-T LOSS	2464	-	-	-	-	-	-	-	-	52	-	1816	596
41 NET L-T GAIN LESS S-T LOSS	565316	2	-	-	-	372*	621*	460*	242	982	509	16595	545733
42 NET GAIN, NONCAPITAL ASSETS	132449	9	-	-	-	128*	518	383*	822	4106	221	2058	124204
43 DIVIDENDS, DOMESTIC CORPS	2699004	34	-	-	-	-0*	386*	289*	582	2969	762	3402	2690580
44 DIVIDENDS, FOREIGN CORPS	2317295	-	-	-	-	-	-	-	234	-	-	1126	2315935
45 OTHER RECEIPTS	1576179	1010	-	1	-0*	1318	8868	1976	7590	14280	11418	4774	1524944
46 TOTAL DEDUCTIONS	282447048	682356	11170*	34115*	36267*	234995	785028	405882	815032	912647	1753748	3323152	273450656
47 COST OF SALES AND OPERATION	242997641	577478	7453*	26815*	24618*	172394	631152	357109	730275	799932	1526572	2949008	235098835
48 COMPENSATION OF OFFICERS	203146	1251	-	200	1617*	7691*	19687	4121	5681	5309	5158	8523	163938
49 REPAIRS	2595255	9837	-	1191*	528*	3489*	6616	1965	10421	2381	3396	19149	2536282
50 BAD DEBTS	171139	513	143*	-	-	577*	2282	435*	1265	887	820	1938	162279
51 RENT PAID ON BUSINESS PROP	1590333	2309	149*	1	165*	1854	2942	3171	2458	3101	2827	12865	1558497
52 TAXES PAID	7368467	19008	1340	2437*	660*	5456	13377	5400	7719	11239	12748	25595	7464694
53 INTEREST PAID	2708205	3403	1439	748*	1584*	1673	5947	2396	4342	6686	12601	38878	2629604
54 CONTRIBUTIONS OR GIFTS	88234	1	-	-	-0*	156*	311	114*	430	660	290	447	85825
55 AMORTIZATION	21605	-	-0*	-	-	-	-0*	46*	4	131	16	196	21212
56 DEPRECIATION	4605431	10742	554*	1442*	1683*	7569	19130	5173	10023	17033	20981	53683	4457418
57 DEPLETION	1100852	4480	1072*	-	-	-	874*	261*	642	1196	749	14219	1077359
58 ADVERTISING	541857	264	429*	1	33*	2057*	2009	495	696	1231	895	1133	532614
59 PENSION, PROF SH, ANUTY PLN	1278929	2793	-	32	-	1372*	3437	1821	2482	4208	2835	6278	1253651
60 EMPLOYEE BENEFIT PROGRAMS	429204	80	-	10	-	1030*	1284	1558	1599	1569	443	1161	420450
61 NET LOSS, NONCAPITAL ASSETS	46010	171	-	-	-	-	49*	7	1326	36	634	468	43319
62 OTHER DEDUCTIONS	16500740	50026	1099*	1238*	5379*	29657	75941	21610	35669	61048	64783	189611	15964679
63 TOTAL RECEIPT LESS TOTAL DEDS	18835071	97744	2171*	3379*	2310*	14228	37388	22567	40285	61675	71364	139512	18342248
64 CONST TAX INC FRM REL PG CORP	1465174	-	-	-	-	-	-	-	190	-	-	893	1464089
65 NET INCOME	20290225	97744	2171*	3379*	1716*	14228	37388	22559	40475	61675	71356	140387	19796947
66 NET INCOME FORM 1120S	18015	-	-	118	-	321*	9595	1775*	6209	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	2564943	29	-	2380*	759*	264*	929*	1569*	568	2760	734	6207	2548744
71 NET OPERATING LOSS DEDUCT	22211	-	-	2380*	759*	264*	560*	1247*	212	2268	87	2516	11918
72 DIVIDENDS RECEIVED DEDUCT	2256331	29	-	-	-	-	369*	242*	356	444	647	2892	2251352
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	286401	-	-	-	-	-	-	80*	-	48	-	799	285474
75 INC SUBJ NORM, SUR, ALT TAX	17709308	97715	2171*	884*	957*	13583	27059	19216	33697	58915	70620	136283	17248208
76 NT LG-TM GAIN TAXED ALT RTE	565035	2	-	-	-	372*	470*	381	234	739	509	16595	545733
77 INCOME TAX (BEF CR), TOTAL	8417843	46884	402*	204*	198*	5036	11818	8912	13993	29723	35743	62765	8202165
78 NORM TAX, SURTAX AND ALT TAX	8393848	46875	402*	204*	198*	5036	11752	8897	15944	28010	33685	62293	8180552
79 TAX FR RECOMP PR YR INVCR	14649	9	-	-	-	-0*	66	15	49	1623	58	309	12520
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	9346*	-	-	-	-	-	-0*	-	-	90	-	163	9093
82 FOREIGN TAX CREDIT	4092822	21876	-	-	-	-	4*	72*	217	-	19	868	4069766
83 POSSESSION TAX CREDIT	15822	-	-	-	-	-	-	-	-	-	-	15822	-
84 INVESTMENT CREDIT	1042337	1237	134*	204*	66*	574*	1891	828	1128	2211	2867	5932	1025265
85 WORK INCENTIVE CREDIT	23	-	-	-	-	-	-	-	-	-	-0	-	23
86 ESTIMATED TAX PAYMENTS & CR	3365081	22970	536*	-	363*	4370*	8962	6700*	15325	30220	28986	38130	3208511
87 LESS REFUNDS OF EST TAX PD	7878	-	-	-	-	-	-	-	324	750	2700	400	3204
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	5179722	-	134*	115	165*	757*	8744	1405	3332	59630	1327	17840	5086273
89 CORPORATIONS OWN STOCK	23368	-	-	-	-	-	-	-	-	-	-	3044	20324
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	12718051	12379	2329*	-	2640*	8119*	25239	21845	12688	23721	35734	50077	12523286
91 TOTAL QUALIFIED INVESTMENT	8874611	11970	1608*	-	2607*	5687*	18215	8822	10631	22453	34420	46885	8711313
92 TENTATIVE INVESTMENT CR	994191	1220	134*	-	264*	550*	1819	883	1062	2264	3482	4688	977825
93 INVESTMENT CR CARRYOVER	61792	-	-	-	132*	132*	116*	153*	49	1488	-	268	59454
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Rubber and miscellaneous plastics products

MAJOR INDUSTRY 19

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	5189	513	930*	1070	921	879	698	97	43	15	6	9	8
2	TOTAL ASSETS	17459809	-	60939*	166819	336360	616263	1372928	647245	687227	553816	415453	1173687	11429052
3	CASH	820616	-	9007*	28631	36318	71508	106372	38525	26524	30441	13998	57092	402180
4	NOTES AND ACCTS RECEIVABLE	4517771	-	18097*	54624	104840	173976	383092	170926	176234	114483	109061	316471	2895967
5	LESS: BAD DEBT ALLOWANCE	60435	-	194*	335*	1272	2580	7749	3455	4648	3002	1631	7893	27676
6	INVENTORIES	3610646	-	10273*	31013	53128	111828	317960	158239	142796	131857	72321	261937	2324292
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	49189	-	1453*	-	-	1309*	2387*	2544*	1961	10	-	-	39523
8	STATE AND LOCAL	66306	-	-	-	330*	3393*	3612*	-	5924	587	-	-	52460
9	OTHER CURRENT ASSETS	523808	-	1656*	3719	9271	21064	45642	22663	26575	16773	4735	52644	319066
10	LOANS TO STOCKHOLDERS	59914	-	490*	809*	4847*	1891*	3226	113	4886	3188	34	6	40424
11	MORT AND REAL ESTATE LOANS	42605	-	-	-	-	121*	627*	1923*	16	-	-	-	39918
12	OTHER INVESTMENTS	1871510	-	686*	1166*	10980*	16170	66506	45856	57867	45046	98972	102881	1425380
13	DEPRECIABLE ASSETS	10011402	-	44863*	79994	220511	423576	813571	365319	393332	310667	229362	646056	6484151
14	LESS: ACCUMULATED DEPR	4382791	-	2749*	37005	108742	229573	407601	170740	182152	131437	122264	292376	2873410
15	DEPLETABLE ASSETS	15396*	-	-	-	-	195*	-	-	-	174	-	-	15227
16	LESS: ACCUMULATED DEPLETION	26*	-	-	-	-	26*	-	-	-	-	-	-	-
17	LAND	171391	-	873*	680*	3086*	11705	20703	11707	12585	7516	3907	12566	86063
18	INTANGIBLE ASSETS (AMORT)	49213	-	2728*	816*	1582*	4042	5776	2661	1752	7282	285	6347	9942
19	LESS: ACCUMULATED AMORT	14883	-	1948*	561*	719*	225	1898	1324	943	585	229	1274	5180
20	OTHER ASSETS	313977	-	459*	3248	2200	7889	20702	7288	24518	20816	6902	19230	200725
21	TOTAL LIABILITIES	17459809	-	60939*	166819	336360	616263	1372928	647245	687227	553816	415453	1173687	11429052
22	ACCOUNTS PAYABLE	2106761	-	5459*	29554	59512	98988	243595	96140	90642	51794	43674	130923	1256480
23	MORT,NOTES,BONDS,UNDER 1 YR	827232	-	5720*	12613*	29535	48875	127211	44408	44848	23947	10934	24813	454328
24	OTHER CURRENT LIABILITIES	2213600	-	12222*	8324	25603	58707	124384	54484	67557	61697	33839	137970	1628753
25	LOANS FROM STOCKHOLDERS	152364	-	2344*	15797*	14719	10961	14401	3303*	10663	24409	-	331	35634
26	MORT NOTES BONDS, OVER 1 YR	3758906	-	11611*	10770*	44983	91741	190990	96749	99105	100811	116376	301506	2694264
27	OTHER LIABILITIES	436582	-	2641*	4827*	3298	11270	20484	3941	18420	13218	2878	11671	343934
28	CAPITAL STOCK	952808	-	12978*	19846	23936	77032	110625	41698	44575	25127	11793	152880	432318
29	PAID-IN OR CAPITAL SURPLUS	1506227	-	-	3591*	8478*	8777	53270	27689	66062	74067	98989	124360	1040944
30	RETAINED EARNINGS, APPROP	30487	-	-	4487*	-	1132*	11261	114	376	299	138	820	31840
31	RETAINED EARNINGS, UNAPPROP	5695511	-	15645*	60293	129145	216713	506017	289660	252520	190853	101778	304489	3628398
32	LESS: COST OF TREASURY STK	240869	-	7663*	3283*	2849*	8013*	29310	10741	7541	12406	4946	16076	138041
33	TOTAL RECEIPTS	2397382	170476	186487*	506213	734509	1339536	3021065	1285945	1227724	799653	545667	1742703	14390404
34	BUSINESS RECEIPTS	2337812 4	166549	184810*	504292	742988	1330463	2994351	1268081	1201023	783715	538403	1719826	13945653
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	8022	-	-	-	-	32*	314	68*	235	3	47	94	7229
36	STATE AND LOCAL	3877	-	-	-	-	36*	235*	43	194	350	-	-	3019
37	OTHER INTEREST	89077	537*	-	428*	2006	2210	4701	2691	3428	2759	1192	8303	61420
38	RENTS	49556	33*	138*	136*	4324*	1985	1808	2058	6019	436	392	1189	25018
39	ROYALTIES	46075	-	-	-	-	13*	675	640	1526	1431	43	5118	34629
40	NET S-T GAIN LESS L-T LOSS	89*	-	-	-	-	13*	12*	-	14	13	-	-	37
41	NET L-T GAIN LESS S-T LOSS	14324	2050*	-	-	528*	246*	955	1138	2690	2143	129	1632	2813
42	NET GAIN, NONCAPITAL ASSETS	15224	2224*	-	203*	726*	207	1149	626	1354	2976	34	718	5007
43	DIVIDENDS, DOMESTIC CORPS	24163	-0*	-0*	6*	-0*	130*	835	1182	1240	1786	745	1843	16334
44	DIVIDENDS, FOREIGN CORPS	84394	-	-	-	-	-	12*	219*	1393	1127	534	996	80313
45	OTHER RECEIPTS	264657	1083*	1339*	1086	3967	4201	16018	9199	8608	2894	4148	2982	208932
46	TOTAL DEDUCTIONS	24704829	158319	172796*	478902	720248	1253570	2825661	1189170	1149043	738176	515511	1608662	13894771
47	COST OF SALES AND OPERATION	17738897	134895	100007*	317511	502419	892158	2113212	898741	875486	509519	406031	1156942	9851976
48	COMPENSATION OF OFFICERS	966024	1426*	22762*	44893	48124	73628	90746	25492	14556	8619	3875	8880	23023
49	REPAIRS	314012	729*	985*	3624	4414	9266	19275	7865	8829	11024	2971	17580	227450
50	BAD DEBTS	69452	115*	291*	512*	2236	2853	6806	2552	2342	1274	535	5238	40698
51	RENT PAID ON BUSINESS PROP	318442	202*	3393*	11566	14483	15256	24914	8055	9441	8549	3606	16009	202966
52	TAXES PAID	761225	2731*	6100*	15794	20083	38107	72830	31168	27956	20599	10954	83503	431400
53	INTEREST PAID	407730	648*	1690*	2795	6593	12380	26172	11715	13087	13091	6923	29837	282799
54	CONTRIBUTIONS OR GIFTS	9849	203*	-0*	82*	428	734	1312	953	609	564	215	561	4191
55	AMORTIZATION	1844	-0	-0*	-0*	395*	113	113	26	257	60	17	83	580
56	DEPRECIATION	805951	1636*	4698*	10255	20997	38889	69374	32520	31347	24451	14863	50669	506258
57	DEPLETION	16308	-	-	-	-	-	1	54*	22	321	-	-0	1232
58	ADVERTISING	270306	171*	2286*	2704	1958	5473	20104	9261	9024	3930	1319	17153	197123
59	PENSION,PROF SH, ANUTY PLN	399106	188*	-	505*	5706*	10435	19436	9693	8109	7915	6374	17124	313621
60	EMPLOYEE BENEFIT PROGRAMS	286334	426*	873*	2417*	3858	7121	16571	9487	7185	7259	6998	11621	212716
61	NET LOSS, NONCAPITAL ASSETS	7720	-	-	-	33*	181	404	1602*	503	75	-	226	4696
62	OTHER DEDUCTIONS	2929907	14949	29709*	66244	88322	146982	344391	139986	140290	120926	50830	193236	1594042
63	TOTAL RECEIPT LESS TOTAL DEDS	1265553	12157	13691*	27311	34261	85960	195404	96775	78681	61477	30136	134641	495633
64	CONST TAX INC FRM REL FG CORP	24723	-	-	-	-	-	4*	240*	910	975	305	689	21600
65	NET INCOME	1286399	12157	13691*	27311	34261	85930	195173	96973	79397	62102	30461	134730	514214
66	NET INCOME FORM 1120S	39867	106*	7203*	8440*	493*	13296*	10029*	-	-	-	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	36874	201*	3845*	4892*	547*	6030	7468	1302	4581	1909	139	450	5210
71	NET OPERATING LOSS DEDUCT	29544	201*	3845*	4824*	547*	5919*	6882	1081*	4057	1752	-	219	223
72	DIVIDENDS RECEIVED DEDUCT	6598	-0*	-0*	68*	-0*	117*	586	221*	449	157	139	231	4630
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	432	-	-	-	-	-	-	-	75	-	-	-	357
75	INC SUBJ NORM, SUR, ALT TAX	1210285	11882*	2643*	13979	33221	66630	177633	95680	74816	60199	30321	134279	509002
76	NT LG-TM GAIN TAXED ALT RTE	13271	2050*	-	-	-0*	90*	926	943	2545	2143	129	1632	2813
77	INCOME TAX (BEF CR), TOTAL	553007	6147*	490*	2953	9170	23836	78099	44908	35217	28544	14477	64240	244906
78	NORM TAX,SURTAX AND ALT TAX	549448	5029*	490*	2953	9170	23580	77942	44740	34980	28348	14464	64049	243707
79	TAX FR RECOMP PR YR INVCR	3535	1122*	-	-0*	-0*	276	157	168	237	196	13	191	1173
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	24*	-	-	-	-	-	-0*	-	-0	-	-	-	24
82	FOREIGN TAX CREDIT	62962	-	-	-	-	-	65*	438	1269	2136	729	1636	56669
83	POSSESSION TAX CREDIT	706	-	-	-	-	274	432	-	-	-	-	-	-
84	INVESTMENT CREDIT	61121	195*	-0*	812	2435	4804	7979	3491	3173	2076	1591	4792	29773
85	WORK INCENTIVE CREDIT	221	-	-	68*	-	49*	17*	10*	16	-	2	1	58
86	ESTIMATED TAX PAYMENTS & CR	416449	5663*	97*	2567*	6881	16218	57133	38667	25524	23079	12335	55348	172935
87	LESS REFUNDS OF EST TAX PD	2081	200*	-	-	-	-	432*	443*	453	51	-	-	500
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	281234	6292*	4210*	2716*	871*	7506	9369	5037	7576	6576	2610	19592	208679
89	CORPORATIONS OWN STOCK	21721*	-	-	-	-	-	6400*	-	1412	-	284	-	13625
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	799023	2337*	6673*	16450	31447	57340	97024	40377	37164	22584	13814	54503	419310
91	TOTAL QUALIFIED INVESTMENT	708727	2078*	3961*	11915	26294	46972	83677	36045	33231	19941	12348	50007	382258
92	TENTATIVE INVESTMENT CR	72207	203*	318*	1081	2564	4646	8367	3608	3324	1993	1234	5001	39868
93	INVESTMENT CR CARRYOVER	4547	228*	-	268*	607*	591	1071	-	528	309	-	-	945
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Leather and leather products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 20

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	2089	***	547*	590*	323	258	261	62	27	9	6	**	4
2 TOTAL ASSETS	4637500	-	27551*	86910*	121492	178394	576582	396241	370798	295188	614005	**	1970339
3 CASH	373497	-	5533*	18394*	15933	20229	43901	19412	19509	13097	18025	**	199464
4 NOTES AND ACCTS RECEIVABLE	1206399	-	9138*	10412*	44883	58201	188139	112223	113392	95498	110799	**	463899
5 LESS: BAD DEBT ALLOWANCE	29892	-	1102*	-	619*	996*	3649	2749	2492	2085	2671	**	13229
6 INVENTORIES	1444566	-	7220*	31018*	25407*	58197	208145	135512	112369	117540	162273	**	586885
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	8847*	-	-	-	3300*	-	725	1869*	2953	-	-	-	-
8 STATE AND LOCAL	8180*	-	-	-	-	923*	36*	934	6287	-	-	-	-
9 OTHER CURRENT ASSETS	168785	-	1280*	840*	7694	1437	15000	23104	15964	9862	37436	**	56168
10 LOANS TO STOCKHOLDERS	9321	-	1246*	4757*	627*	347*	1129*	396*	337	482	-	-	-
11 MORT AND REAL ESTATE LOANS	7771*	-	-	-	-	-	5564*	1746*	-	-	211	-	250
12 OTHER INVESTMENTS	604046	-	-	5918*	10896*	4171*	32982	23295	36542	21807	124036	**	344999
13 DEPRECIABLE ASSETS	1431009	-	24319*	25418*	42939	65336	168580	146702	103826	63764	202265	**	587860
14 LESS: ACCUMULATED DEPR	746836	-	20252*	13211*	29766	30649	95103	74145	48318	31816	96923	**	306653
15 DEPLETABLE ASSETS	20*	-	-	-	-	-	20*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	32185	-	-	169*	357*	669*	5003	3574	5108	2047	6509	**	8749
18 INTANGIBLE ASSETS (AMORT)	8617	-	-	1290*	-	137*	235*	65*	767	3689	-	-	2434
19 LESS: ACCUMULATED AMORT	1765	-	-	68*	-	96*	130*	26*	326	867	-	-	252
20 OTHER ASSETS	112250	-	154*	1973*	641*	488	6005	4329	4880	2170	52045	**	39765
21 TOTAL LIABILITIES	4637500	-	27551*	86910*	121492	178394	576582	396241	370798	295188	614005	**	1970339
22 ACCOUNTS PAYABLE	648542	-	1963*	17621*	27568	42910	117005	52308	43514	31060	42453	**	272140
23 MORT, NOTES, BONDS, UNDER 1 YR	480333	-	2221*	12265*	11485*	27424	74389	44796	28544	18360	41022	**	219827
24 OTHER CURRENT LIABILITIES	339121	-	1548*	3803*	6586*	13938	40925	24628	34723	20136	49333	**	143481
25 LOANS FROM STOCKHOLDERS	35631	-	285*	670*	6893*	6718*	10880	2142*	7226	-	-	-	817
26 MORT NOTES BONDS, OVER 1 YR	654148	-	6114*	7820*	2956*	13013*	77837	27742	34386	28858	124560	**	330862
27 OTHER LIABILITIES	103656	-	-	1266*	166*	5939*	3996	7960	8113	2891	47337	**	25794
28 CAPITAL STOCK	590878	-	20806*	10140*	17696	17197	51028	30443	29388	28473	41988	**	343719
29 PAID-IN OR CAPITAL SURPLUS	440404	-	16034*	1697*	3684*	3752*	13334	6452	38058	28071	92602	**	236720
30 RETAINED EARNINGS, APPROP	22940	-	-	67*	2349*	2635*	328*	-	6306	4870	1374	**	5011
31 RETAINED EARNINGS, UNAPPROP	1403300	-	-13272*	31361*	48940	47433	196356	206434	146349	140522	177729	**	421246
32 LESS: COST OF TREASURY STK	81253	-	8148*	-	6831*	2561*	9496	6664*	5809	8073	4393	**	29278
33 TOTAL RECEIPTS	9178453	***	8963*	206426*	368986	557481	1335908	892881	773120	484703	832413	**	3621965
34 BUSINESS RECEIPTS	9011990	***	8876*	205490*	368270	555914	1327284	878790	764080	477298	811475	**	3519789
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	919	-	-	-	198*	-	20*	86*	90	15	-	-	510
36 STATE AND LOCAL	1305	-	-	-	-	-	243*	48*	908	106	-	-	-0
37 OTHER INTEREST	35364	-	-0*	202*	165*	348	2093	1849	1643	1724	1854	**	25486
38 RENTS	15685	-	-	-	99*	26*	861	686	93	756	1573	**	11539
39 ROYALTIES	3467	***	-	-	-	-	58*	1366*	3	219	1373	**	439
40 NET S-T GAIN LESS L-T LOSS	475*	-	-	-	-	-	-	18*	13	-	-	-	444
41 NET L-T GAIN LESS S-T LOSS	3354	-	-	-	-	-0*	56*	778*	178	140	1764	**	438
42 NET GAIN, NONCAPITAL ASSETS	3937	-	-	-	-	6*	125*	136*	53	29	2870	**	716
43 DIVIDENDS, DOMESTIC CORPS	23399	-	-	-	-	12*	704	502	1998	65	73	**	22045
44 DIVIDENDS, FOREIGN CORPS	23478	-	-	-	-	-	2408	817*	153	-	-	-	1135
45 OTHER RECEIPTS	74261	***	889*	734*	2344*	1173	4224	7805	3904	4351	11429	**	39424
46 TOTAL DEDUCTIONS	8679411	***	82639*	194049*	359469	536671	1275126	857270	716270	435595	793040	**	3415070
47 COST OF SALES AND OPERATION	6462488	***	52732*	138786*	294016	413420	1004222	698440	562185	331547	554135	**	2403440
48 COMPENSATION OF OFFICERS	136740	***	8403*	20166*	10931*	27883	32772	12476	8815	5639	3302	**	6849
49 REPAIRS	46008	***	1001*	657*	1114*	3658*	3862	4921	5604	1542	16012	**	7540
50 BAD DEBTS	22074	***	402*	144*	353*	992	2736	2729	1571	1021	1844	**	10122
51 RENT PAID ON BUSINESS PROP	184691	***	3520*	4273*	5247*	4532	10273	2325	6286	7261	12591	**	128335
52 TAXES PAID	229848	***	3394*	8296*	8368	15757	31455	21248	14977	12918	28141	**	85040
53 INTEREST PAID	116057	***	634*	842*	2149*	3722	10793	5929	6475	4615	16723	**	63896
54 CONTRIBUTIONS OR GIFTS	3693	***	-0*	134*	33*	271	1008	772	896	872	408	**	1283
55 AMORTIZATION	668	***	67*	-0*	-	-	36*	22*	123	12	58	**	347
56 DEPRECIATION	106446	***	1217*	2550*	2669	5693	14277	8926	7942	3933	16204	**	42916
57 DEPLETION	352*	-	-	-	-	-	4*	-	-	-	348	**	-0
58 ADVERTISING	95286	***	128*	202*	503*	1467	7642	5188	9139	8660	15122	**	46398
59 PENSION, PROF SH, ANUTY PLN	54709	***	143*	670*	825*	5451	8824	3908	4974	3079	8452	**	18241
60 EMPLOYEE BENEFIT PROGRAMS	38293	***	288*	511*	873*	1179*	3552	3333	4178	2764	8172	**	11351
61 NET LOSS, NONCAPITAL ASSETS	8094	-	-	-	-	-	16*	23*	1130	3	6748	**	154
62 OTHER DEDUCTIONS	1171964	***	10716*	16818*	32988	52646	141654	87030	81953	51729	104780	**	589158
63 TOTAL RECEIPT LESS TOTAL DEDS	499042	***	7011*	12377*	9517	20810	60782	35611	56850	49108	39373	**	206895
64 CONST TAX INC FRM REL FG CORP	720*	-	-	-	-	-	-	384*	50	-	-	-	286
65 NET INCOME	498457	***	7011*	12377*	9517	20810	60539	35947	55992	49002	39373	**	207181
66 NET INCOME FORM 1120S	7377	-	149*	1083*	486*	3822*	1837*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	54351	***	6147*	-	900*	543*	5139	320*	4530	1639	3325	**	31678
71 NET OPERATING LOSS DEDUCT	33360	***	6147*	-	900*	533*	4515*	210*	3797	1399	3311	**	12240
72 DIVIDENDS RECEIVED DEDUCT	20979	-	-	-	-	12*	624	110*	733	60	2	**	19438
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	12	-	-	-	-	-	-	-	-	-	12	-	-
75 INC SUBJ NORM, SUR, ALT TAX	436727	***	715*	11294*	8131*	16419	53583	35630	51462	47343	36048	**	175502
76 NT LG-TM GAIN TAXED ALT RTE	3198	-	-	-	-	-	4*	676*	178	140	1762	**	438
77 INCOME TAX (BEF CR), TOTAL	199588	***	143*	2450*	3090*	5692	23273	16221	24395	22612	17186	**	84252
78 NORM TAX, SURTAX AND ALT TAX	199133	***	143*	2450*	3090*	5692	23246	16208	24378	22598	16932	**	84122
79 TAX FR RECOMP PR YR INVCR	455	-	-	-0*	-	-	27	13	17	14	254	**	130
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	3464	-	-	-	-	-	-	1239*	60	210	212	**	1743
83 POSSESSION TAX CREDIT	1069	-	-	-	-0	9	744	316	-	-	-	-	-
84 INVESTMENT CREDIT	9106	***	-0*	259*	33*	796	1610	1481	847	477	1196	**	2400
85 WORK INCENTIVE CREDIT	49	-	-	-	-	-0*	12*	4*	2	4	15	-	12
86 ESTIMATED TAX PAYMENTS & CR	171651	***	143*	2164*	1273*	2218	17685	11163	21822	19951	14106	**	80809
87 LESS REFUNDS OF EST TAX PD	742*	-	-	-	-	-	420*	-	322	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	82424	-	149*	-	1584*	4337*	3419	2870	3892	4475	15220	**	46478
89 CORPORATIONS OWN STOCK	8306	-	-	-	-	-	6	-	8300	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	106030	***	143*	6074*	972*	5109	20825	16477	8751	4461	14671	**	28434
91 TOTAL QUALIFIED INVESTMENT	94706	***	143*	5463*	543*	3680	17861	15331	7588	3646	13307	**	27077
92 TENTATIVE INVESTMENT CR	9450	***	-0*	530*	33*	386	1800	1532	758	364	1332	**	2708
93 INVESTMENT CR CARRYOVER	4659	-	-	-	33*	-	132*	141*	77	23	218	-	4035
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Stone, clay, and glass products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 21

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	6241	9*	1299	1810	1003	1053	838	101	60	19	15	16	18
2 TOTAL ASSETS	21369935	-	63614	316782	364564	717093	1652525	693603	982881	691327	1109232	2675868	12102446
3 CASH	1102967	-	12252	37461	37174	75033	156775	44177	52910	34759	39180	104864	508682
4 NOTES AND ACCTS RECEIVABLE	3814461	-	12664	90800	104924	183769	412322	147899	184195	118095	174281	402717	1982793
5 LESS: BAD DEBT ALLOWANCE	93383	-	366*	1899	2243*	2247	7896	4726	3612	4473	7084	9219	49618
6 INVENTORIES	3380667	-	17440	51002	57360	118763	279077	125467	186104	114198	202629	475373	1753258
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	196640	-	-	-0*	128*	250*	12592	7783*	8280	12461	7272	9016	138858
8 STATE AND LOCAL	24229	-	-	-	-	-	1821*	7156*	60	962	1	2993	11234
9 OTHER CURRENT ASSETS	895693	-	1974*	19241	12302	24381	50969	17203	36215	34388	23319	133963	541638
10 LOANS TO STOCKHOLDERS	42622	-	5464*	3226*	1743*	2978	8793	381*	2935	4796	203	12101	-
11 MORT AND REAL ESTATE LOANS	25734	-	1*	4452*	-	7332*	3432	358*	1947	1792	1827	2718	1873
12 OTHER INVESTMENTS	2652510	-	-	10703*	2000*	33189	82670	55407	107185	60375	76169	303378	1921434
13 DEPRECIABLE ASSETS	16361823	-	18381	200052	341198	601439	1279941	495215	706061	569694	983400	2109923	9056499
14 LESS: ACCUMULATED DEPR	8044334	-	11441	113059	213198	358256	734850	266743	369159	291210	478053	1001463	4204900
15 DEPLETABLE ASSETS	294085	-	-	-	2698*	192*	29115	3533*	11651	10123	18910	12331	205532
16 LESS: ACCUMULATED DEPLETION	64555	-	-	-	2698*	144*	6885	1325*	3134	3764	8385	3027	35173
17 LAND	446068	-	688*	9528	13702	22796	68976	31801	35309	20371	37766	74869	130262
18 INTANGIBLE ASSETS (AMORT)	32386	-	231*	68*	48*	771*	3672	2261*	2113	1438	1380	7026	13376
19 LESS: ACCUMULATED AMORT	8863	-	-0*	-0*	47*	487*	1860	207*	381	423	821	1732	2903
20 OTHER ASSETS	311183	-	6324*	7207	9471	7314	13861	27961	24120	7743	37244	40335	129601
21 TOTAL LIABILITIES	21369935	-	63614	316782	364564	717093	1652525	693603	982881	691327	1109232	2675868	12102446
22 ACCOUNTS PAYABLE	2015631	-	13251	39732	55584	110313	247793	68849	84507	48320	71074	164063	1112143
23 MORT,NOTES,BONDS,UNDER 1 YR	687132	-	7314*	31263	32439	62910	148461	55034	48436	16566	31899	90890	161920
24 OTHER CURRENT LIABILITIES	2149056	-	3151	35769	27341	46187	128385	51208	71862	66734	100546	301019	1314854
25 LOANS FROM STOCKHOLDERS	210135	-	8752*	12611*	26693	16688	26347	20738*	-	3528	619	7170	86967
26 MORT NOTES BONDS, OVER 1 YR	4395201	-	1711*	25041	45630	93542	270536	91347	166551	88117	253756	588909	2770061
27 OTHER LIABILITIES	614009	-	6119*	9094	4728	15089	12804	20993	22942	11038	35194	82891	395117
28 CAPITAL STOCK	1906886	-	11305	50870	58321	75461	149255	66764	90453	68830	103492	347346	884289
29 PAID-IN OR CAPITAL SURPLUS	1722212	-	3374*	10867*	4380*	12968	35771	31202	47218	65046	113902	206647	1188837
30 RETAINED EARNINGS, APPROP	84727	-	2*	272*	4479*	8554*	4476*	10828*	7823	28	-	979	47286
31 RETAINED EARNINGS, UNAPPROP	7894027	-	9314	102213	108229	291554	676277	291775	464540	338863	417143	922338	4273757
32 LESS: COST OF TREASURY STK	308381	-	679*	952*	1262*	16173	47582	15155	21451	15743	20395	36404	132785
33 TOTAL RECEIPTS	27766470	69593*	149067	810621	808960	1500341	3032478	1154020	1278252	917019	1374459	3112783	13558877
34 BUSINESS RECEIPTS	26935017	66431*	146341	803070	800800	1473803	2974979	1126341	1241963	888788	1349138	3043344	13018299
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	14008	-	-	148*	-0*	51*	519	501	429	373	796	1199	9792
36 STATE AND LOCAL	1215	10	-	-	-	98*	93*	318*	28	39	3	90	514
37 OTHER INTEREST	128838	149	319*	978	1230	3893	7239	3298	7020	4900	8841	21521	69414
38 RENTS	30856	39	-	812*	371*	2463	7123	2604	4913	3016	5367	3720	20228
39 ROYALTIES	79057	-	-	-	-	60*	917	277*	1058	3262	697	4621	68165
40 NET S-T GAIN LESS L-T LOSS	207*	-	-	-	-	13*	12*	9	-	-	3	-	168
41 NET L-T GAIN LESS S-T LOSS	79184	174	98*	500*	159*	2511*	4619	4818	3561	3796	1365	7075	48508
42 NET GAIN, NONCAPITAL ASSETS	37075	1092*	1858*	712*	1210	4012	6296	2718	1875	902	1488	5493	9419
43 DIVIDENDS, DOMESTIC CORPS	62592	-	-	-	33*	349*	1050	1143	3154	1422	684	6528	48169
44 DIVIDENDS, FOREIGN CORPS	73180	-	-	-	-	-	72*	259*	1683	-	704	3964	66498
45 OTHER RECEIPTS	303301	1698*	453*	4401	5237	13088	29539	11734	12568	8301	5349	13228	199703
46 TOTAL DEDUCTIONS	25973202	63988*	142619	770091	765372	1430724	2852760	1084328	1160653	821690	1291594	2928543	12660646
47 COST OF SALES AND OPERATION	17978235	52653*	95523	503902	541398	1006764	2121583	836347	855694	619154	904435	2028233	8414525
48 COMPENSATION OF OFFICERS	398799	748*	14080*	53999	47013	69136	89046	18851	17803	7071	7984	17525	33543
49 REPAIRS	714184	316*	533*	8306	15405	21716	29336	11797	16460	16522	16857	57074	517663
50 BAD DEBTS	83010	76*	133*	3439	7277	4728	9633	4179	5163	1543	3371	14088	29380
51 RENT PAID ON BUSINESS PROP	240080	441*	2544*	16447	7870	9717	12249	6957	5264	4515	7018	23587	143471
52 TAXES PAID	829185	1197*	4247	26964	25403	46075	83350	25829	36130	29772	40937	91211	418070
53 INTEREST PAID	447003	1054*	666*	5732	8979	12948	36807	14763	19162	9973	23935	68636	244350
54 CONTRIBUTIONS OR GIFTS	20609	24	-0*	137	114	483	1314	642	887	980	1544	2079	12405
55 AMORTIZATION	2373	2	-0*	4*	4*	24*	301	111*	95	15	436	393	988
56 DEPRECIATION	1135660	901*	2850	19707	29119	47737	103451	40785	46997	35689	65335	133748	609341
57 DEPLETION	81057	77	106*	-	100*	1124*	5825	1563	4934	7297	6019	17898	36114
58 ADVERTISING	171461	183*	973*	7149	1663	6889	9826	5135	5207	2660	9778	24076	97900
59 PENSION,PROF SH, ANUTY PLN	389709	226*	-	5164*	3916*	9354	19520	7063	12447	10256	12389	32604	276770
60 EMPLOYEE BENEFIT PROGRAMS	286667	117	343*	2804*	2274*	7471	12694	5784	8941	8338	9153	30454	192292
61 NET LOSS, NONCAPITAL ASSETS	17336	9	97*	433*	103*	579*	886	953	49	157	103	4936	9227
62 OTHER DEDUCTIONS	3183632	5954*	20521	113904	74934	183979	316739	105547	125420	67748	180278	382001	1604607
63 TOTAL RECEIPT LESS TOTAL DEDS	1793268	5611*	6448	40530	43388	69617	179718	69692	117599	95329	82865	184240	898231
64 CONST TAX INC FRM REL PG CORP	57124	-	-	-	-	-	-	442	1112	-	589	2442	52539
65 NET INCOME	1849177	5601*	6448	40530	43388	69519	179623	69816	118683	95270	83449	186592	950256
66 NET INCOME FORM 1120S	51021	-	2036*	11290*	10649*	8607*	15918	2501	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	72205	236	-	1452*	2098*	2551	7363	7489	3060	2193	4232	7778	33751
71 NET OPERATING LOSS DEDUCT	40376	236	-	1452*	2065*	2267*	6460	6679*	830	1486	4223	2207	12471
72 DIVIDENDS RECEIVED DEDUCT	29141	-	-	-	33*	284*	903	810	2230	709	9	5571	18592
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2688	-	-	-	-	-	-	-	-	-	-	-	2688
75 INC SUBJ NORM, SUR, ALT TAX	1726135	5366*	4393*	27721	30641	58373	156578	59821	115623	93080	79219	178814	916305
76 NT LG-TM GAIN TAXED ALT RTE	64234	174	-	-	99*	65*	2884	2819	2924	5734	1365	7073	41095
77 INCOME TAX (BEF CR), TOTAL	793129	2549*	841*	6380	8238	20234	67637	27306	54320	43734	38018	85710	437962
78 NORM TAX,SURTAX AND ALT TAX	783765	2438*	841*	6380	8013	19934	66961	27188	54333	43628	37614	84353	432284
79 TAX FR RECOMP PR YR INVCR	5603	113*	-	-0*	225*	261	392	113	156	39	86	1241	2978
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	3761	-	-	-	-	39*	284*	6*	31	267	318	116	2700
82 FOREIGN TAX CREDIT	82950	-	-	-	-	-0*	79*	354*	1493	2469	711	3844	74000
83 POSSESSION TAX CREDIT	2776	-	-	-	-	-	513	532	1711	-	-	-	-
84 INVESTMENT CREDIT	101574	274*	97*	1372	2164	4863	8537	3007	4292	3915	5431	13650	53972
85 WORK INCENTIVE CREDIT	319	-	-	204*	-	-0*	14*	15*	5	27	2	9	43
86 ESTIMATED TAX PAYMENTS & CR	604314	2443	97*	3388	5254	11973	46263	20553	41767	33936	32866	69967	335807
87 LESS REFUNDS OF EST TAX PD	6683	-	-	-	594*	323*	1040*	1539*	426	659	-	2100	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	423841	-	508*	1834*	924*	3867	17443	6613	17490	14211	14722	50623	295600
89 CORPORATIONS OWN STOCK	27219	231	-	-	-	-	6937*	50	5833	1269	3637	9242	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1284469	1300*	2343*	21438	31937	75594	115768	41340	48334	43390	80684	148882	673440
91 TOTAL QUALIFIED INVESTMENT	1037365	1141*	1460*	14579	20160	51466	93699	33837	42207	38906	64280	132842	542988
92 TENTATIVE INVESTMENT CR	105943	113*	195*	1472	2046	5121	9400	3382	4226	3891	6429	13622	56046
93 INVESTMENT CR CARRYOVER	25718	-	98*	58*	2116*	652	3116	1821*	302	883	5133	2970	8569
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Primary metal industries

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 22

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	9297	33*	399*	898	481	396	744	158	95	22	24	18	29
2 TOTAL ASSETS	65482727	-	23845*	169984	171422	285536	1693603	1116680	1514279	754037	1721064	2780014	55252263
3 CASH	1836424	-	4510*	38178	22052	33185	131969	69077	77233	35973	104249	92241	1227757
4 NOTES AND ACCTS RECEIVABLE	10086716	-	5301*	60733	47221	75067	434033	303221	337727	152947	305618	467153	7895493
5 LESS: BAD DEBT ALLOWANCE	191911	-	-	674*	792*	2492	5349	5307	6132	2684	3727	11239	153515
6 INVENTORIES	11235337	-	4072*	33596	32672	60538	409908	293027	443618	181016	484700	869340	8422850
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	289250	-	-	-	-	13*	224*	5580	7039	9840	18846	14208	233500
8 STATE AND LOCAL	228156	-	-	-	-	-	824*	7222*	886	3067	1702	-	214455
9 OTHER CURRENT ASSETS	2329438	-	194*	5343	3767	8202	51372	34104	45751	45130	61997	62526	2005032
10 LOANS TO STOCKHOLDERS	53302	-	3233*	2516*	1529*	1238*	14994	2441*	6796	-	876	291	19388
11 MORT AND REAL ESTATE LOANS	23141	-	-	-	-	-	2924*	480*	338	93	283	137	18886
12 OTHER INVESTMENTS	11010492	-	196*	898*	3321*	7975	62931	37772	84976	69080	146164	265386	10331793
13 DEPRECIABLE ASSETS	47987436	-	14428*	59577	130436	179328	1023927	636680	859581	438292	1124961	1816520	41703715
14 LESS: ACCUMULATED DEPR	25272658	-	10083*	35536	77081	89808	518746	303992	394120	213923	594110	947335	22087924
15 DEPLETABLE ASSETS	606573	-	-	-	-	-	210*	-	12657	2440	38744	1720	550802
16 LESS: ACCUMULATED DEPLETION	343296	-	-	-	-	-	18*	-	6250	341	9488	1312	325687
17 LAND	702484	-	392*	1802*	7334	6726	36983	20841	22822	9620	25130	30819	540015
18 INTANGIBLE ASSETS (AMORT)	345015	-	-	207*	131*	1314*	2885	6594	3011	2781	7604	10824	309664
19 LESS: ACCUMULATED AMORT	122782	-	-	207*	43*	924*	1426	1009	2253	547	2242	5434	108697
20 OTHER ASSETS	4667610	-	1408*	3551	875*	5177	25958	9949	20599	21233	9757	114369	4454734
21 TOTAL LIABILITIES	65482727	-	23845*	169984	171422	285536	1693603	1116680	1514279	754037	1721064	2780014	55252263
22 ACCOUNTS PAYABLE	5206531	-	3229*	27056	12620	56179	279344	159139	184525	70209	143992	221528	4048710
23 MORT,NOTES,BONDS,UNDER 1 YR	5390475	-	2328*	14031*	5449*	13564	155148	125532	88833	18232	152955	157428	4656975
24 OTHER CURRENT LIABILITIES	4936964	-	2650*	17086	17563	24683	139542	96836	135820	78667	168509	294911	3954677
25 LOANS FROM STOCKHOLDERS	108402	-	214*	10347*	3389*	17770*	24844	134	16420	2190	2380	3655	27039
26 MORT NOTES BONDS, OVER 1 YR	12382278	-	970*	8878*	46645	23360	215267	131761	193157	120348	308163	492523	10841406
27 OTHER LIABILITIES	5081880	-	97*	473*	1188*	10717	16139	22767	18351	26923	44980	104674	4835571
28 CAPITAL STOCK	6100715	-	2337*	22837	26328	24610	146887	101708	136884	58342	176487	206398	5197697
29 PAID-IN OR CAPITAL SURPLUS	6828685	-	-	5051*	4653*	3979*	33351	31576	89819	49275	200372	224826	6185583
30 RETAINED EARNINGS, APPROP	286241	-	-	-	5344*	648*	8734	2938*	5269	602	1133	37	261276
31 RETAINED EARNINGS, UNAPPROP	19515110	-	12214*	67646	58839	116500	720543	465207	659062	349290	549598	1111072	15405077
32 LESS: COST OF TREASURY STK	348554	-	194*	3421*	10596*	6474*	40218	21018	13861	20041	27705	37258	161768
33 TOTAL RECEIPTS	67973370	129377*	81971*	419078	421592	649161	3614625	2312693	2706545	1212569	2482526	4219942	49722491
34 BUSINESS RECEIPTS	66407147	128697*	81866*	414782	418870	645137	3578054	2284803	2673690	1197606	2441688	4138329	48381803
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	33706	-	-	-	-	18*	273	796	496	559	1204	1903	28457
36 STATE AND LOCAL	7448	-	-	-	-	-	152*	339	319	780	166	2	5690
37 OTHER INTEREST	540748	551*	-0*	1043*	381*	1161	7219	3599	5453	3350	10307	14256	493428
38 RENTS	168336	16*	-	-	1666*	801*	3849	1173	3138	629	683	2611	153813
39 ROYALTIES	38467	-0	-	-	-	130*	206*	171*	5364	438	5943	3700	40315
40 NET S-T GAIN LESS L-T LOSS	3614	-	-	-	-	-	124*	7	11	1	-	380	3091
41 NET L-T GAIN LESS S-T LOSS	137766	-0*	-	2727*	-	139*	3233	4740	621	2116	2940	4997	116213
42 NET GAIN, NONCAPITAL ASSETS	44602	13*	-	27*	-	85*	1484	2564	653	400	2824	1658	34896
43 DIVIDENDS, DOMESTIC CORPS	125636	10	-	7*	-0*	31*	1318	481	1556	1646	3922	11864	104821
44 DIVIDENDS, FOREIGN CORPS	19094	-	-	-	-	-	7*	-	844	408	1248	3060	13376
45 OTHER RECEIPTS	234920	498*	107*	1092*	695	1619	18686	14018	12203	4639	11601	15182	174386
46 TOTAL DEDUCTIONS	65481023	115104*	81475*	386957	399368	613334	3391538	2175558	2506194	1120669	2302335	3919435	48468836
47 COST OF SALES AND OPERATION	48482613	94631*	53560*	271028	290104	467810	2729937	1771930	2008031	874528	1779771	2987718	35153345
48 COMPENSATION OF OFFICERS	426746	2314*	11076*	43699	31060	33559	98133	36813	31118	9345	12706	27472	89451
49 REPAIRS	3007698	2701*	487*	1426*	2538*	4272	34359	21079	37691	25377	46934	157814	2672820
50 BAD DEBTS	102720	15*	107*	680*	210*	3021	4371	4017	2702	1060	2533	6140	77864
51 RENT PAID ON BUSINESS PROP	446358	643*	1117*	5064	3649*	4093	12550	9943	28514	10685	14629	25370	330101
52 TAXES PAID	1675629	3009*	3037*	11396	13484	19642	85633	47831	62514	30562	62672	102923	1232926
53 INTEREST PAID	1456062	896*	388*	1467*	4041	4809	31548	19804	23659	12973	28249	57658	1270570
54 CONTRIBUTIONS OR GIFTS	27810	47*	-0*	141*	113	229	2506	1990	2750	724	1067	2888	15355
55 AMORTIZATION	41236	8*	-	-0*	-0*	248*	581	201	429	102	344	683	38647
56 DEPRECIATION	2415533	2231*	1380*	5849	8403	13328	80076	51710	63776	32768	71345	102478	1982189
57 DEPLETION	493803	-	-	-	-	-	43*	3*	491	340	3343	287	489296
58 ADVERTISING	214609	78*	107*	981	776*	1580	4818	4655	7750	2589	7624	11459	172192
59 PENSION,PROF SH, ANUTY PLN	1462050	837*	-	283*	3599*	4499	29013	20885	31718	21231	39204	82561	1228218
60 EMPLOYEE BENEFIT PROGRAMS	972670	700*	970*	1968*	4937*	5497	29910	17242	22582	15409	35966	68231	775238
61 NET LOSS, NONCAPITAL ASSETS	19887	-0	-0*	-0*	495*	24*	420	276	539	1397	65	292	16379
62 OTHER DEDUCTIONS	4233599	6996*	9248*	42973	36139	50728	253618	167179	181930	81379	195883	285481	2924045
63 TOTAL RECEIPT LESS TOTAL DEDS	2492347	14473*	496*	32721	22024	35827	223087	137135	200351	91900	180191	300487	1253655
64 CONST TAX INC FRM REL FG CORP	164812	-	-	-	-	-	-	-	490	290	904	2831	160297
65 NET INCOME	2649711	14473*	496*	32721	22024	35827	222935	136796	200522	91410	180929	303316	1408262
66 NET INCOME FORM 1120	27016	-	-	10089*	4019*	854*	9333	1724	997	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	109002	8	97*	1156*	627*	2919*	6819	5179	2462	1060	9471	6611	72593
71 NET OPERATING LOSS DEDUCT	43291	-	97*	1156*	627*	2888*	6047	4795*	1153	73	8242	1147	17064
72 DIVIDENDS RECEIVED DEDUCT	47147	8	-	-	-0*	31*	760	384	1309	977	1229	5373	37076
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	18364	-	-	-	-	-	12*	-	-	8	-	91	18453
75 INC SUBJ NORM, SUR, ALT TAX	2513991	14437*	399*	21503	17378	32054	206764	130205	197060	90349	171455	296716	1935671
76 NT LG-TM GAIN TAXED ALT RTE	137373	-0*	-	2727*	-	84*	3190	4605	620	2116	2939	4997	116095
77 INCOME TAX (BEF CR), TOTAL	1182833	6559*	-0*	4658	4606	11552	91234	60034	93516	42843	81724	141640	644471
78 NORM TAX,SURTAX AND ALT TAX	1156857	6559*	-0*	4658	4606	11552	90769	59925	93423	42713	81479	141314	619863
79 TAX FR RECOMP PR YR INVCR	5217	-0*	-	-	-	-0*	465	100	93	93	241	326	3897
80 TAX FR RECOMP PR YR WINCR	7	-	-	-	-	-	-	-	-	-	-	-	7
81 ADDITIONAL TAX FOR TAX PREF	20752	-	-	-	-	-	-	9*	-	33	4	-	20704
82 FOREIGN TAX CREDIT	238438	-0	-	-	-	-	-	83*	898	386	2064	3909	231094
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	160098	191*	-0*	619	482	862	7323	5377	8068	3782	9420	12741	111233
85 WORK INCENTIVE CREDIT	160	-	-	-	-	-	9*	6*	26	2	18	1	98
86 ESTIMATED TAX PAYMENTS & CR	771255	6529*	97*	1734*	4753*	10097	73353	48206	73434	35230	65261	120926	331633
87 LESS REFUNDS OF EST TAX PD	34068	1353	-	-	-	540*	1515*	1422*	2108	238	935	373	25580
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1043393	621*	-	8834*	3679*	4325	20316	10957	17764	10842	33966	49303	882786
89 CORPORATIONS OWN STOCK	144424	-	-	-	-	338*	5366*	684	157	2824	9634	1217	124004
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	4253363	2290*	496*	6764	7228	22923	104862	67609	87253	39124	111206	141436	3662142
91 TOTAL QUALIFIED INVESTMENT	3523680	2016*	301*	4740	5746	19053	89345	60580	80276	36431	105394	134700	2995098
92 TENTATIVE INVESTMENT CR	362301	199*	-0*	416	509	1893	8919	6063	8190	3670	10909	13904	307627
93 INVESTMENT CR CARRYOVER	81628	-	-0*	-	-	697*	1342	588*	509	-	1448	-	77050
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal products

MAJOR INDUSTRY 23

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

Item	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	19895	684	6024	4332	2709	2785	2689	446	259	81	35	33	18
2 TOTAL ASSETS	38180185	-	270843	709281	960562	1991948	5750871	3069619	3880211	2764732	2392316	4776732	11613070
3 CASH	2345458	-	49751	111959	104034	232581	536162	190508	262205	159537	102790	276371	319560
4 NOTES AND ACCTS RECEIVABLE	8319263	-	70504	173464	277315	549463	1434075	723115	865635	541162	472652	930863	2281015
5 LESS: BAD DEBT ALLOWANCE	170771	-	2644*	2765	2919	7794	22725	13204	15264	8203	10388	29763	57482
6 INVENTORIES	9687381	-	35376	112865	217651	498992	1700731	1042219	1176391	779089	735240	1231712	2157117
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	246348	-	-	11956*	1914*	6917*	31323	21350	31519	37539	17720	77200	8910
8 STATE AND LOCAL	51557	-	-	57*	-	572*	16763	8092*	8032	3543	-	10018	4480
9 OTHER CURRENT ASSETS	1645798	-	9818	32053	32556	54690	202075	101100	146901	116396	87178	245571	615460
10 LOANS TO STOCKHOLDERS	98729	-	4379*	15454	7159	13017	25086	11538	10392	455	6473	2272	2504
11 MORT AND REAL ESTATE LOANS	32052	-	7*	-	2013*	4474*	9064	2168	1993	2100	300	2922	7011
12 OTHER INVESTMENTS	4187883	-	1145*	31670	34775	50545	231556	170580	259328	345425	174398	762375	2126086
13 DEPRECIABLE ASSETS	19576106	-	215251	430787	520883	1078048	2898537	1522122	1857012	1269063	1214145	2245000	6325278
14 LESS: ACCUMULATED DEPR	9560268	-	123008	236902	269846	558250	1518316	826490	882149	590755	574981	1123555	2856016
15 DEPLETABLE ASSETS	130590	-	-	-	-	1560*	858*	30*	2329	3330	24526	-	97957
16 LESS: ACCUMULATED DEPLETION	15584	-	-	-	-	-	9	12*	654	2302	12607	-	-
17 LAND	632169	-	1508*	14065	16363	38274	124532	54201	69273	42488	64029	55312	152130
18 INTANGIBLE ASSETS (AMORT)	237048	-	2148	6736	4249	8322	32026	18220	21237	21229	20867	23055	78959
19 LESS: ACCUMULATED AMORT	89508	-	512	3395	2001	3352	12438	7322	8451	6228	11088	11804	22917
20 OTHER ASSETS	827934	-	4748	11297	16416	23889	61571	51406	74482	50864	81062	79183	373018
21 TOTAL LIABILITIES	38180185	-	270843	709281	960562	1991948	5750871	3069619	3880211	2764732	2392316	4776732	11613070
22 ACCOUNTS PAYABLE	4321008	-	36033	98896	160694	344027	812148	423672	417847	264142	238145	394969	1130435
23 MORT, NOTES, BONDS, UNDER 1 YR	2048269	-	18830	55026	91761	164497	465402	222407	232920	142166	101772	78405	475083
24 OTHER CURRENT LIABILITIES	4202101	-	27175	60050	105562	199522	572349	289023	390195	311808	282831	571777	1391809
25 LOANS FROM STOCKHOLDERS	544253	-	51127	21026	42100	68129	98000	31413	35816	8195	10279	47746	130422
26 MORT NOTES BONDS, OVER 1 YR	6229300	-	30372	108293	133427	239748	673120	327157	530554	441430	497304	801145	2446750
27 OTHER LIABILITIES	1209117	-	3052	5293	5668	24427	85812	50663	112134	51548	34633	183659	647228
28 CAPITAL STOCK	3145684	-	60582	95802	97995	196064	501371	258249	334364	171810	155553	339566	934328
29 PAID-IN OR CAPITAL SURPLUS	2960248	-	10249	31283	13541	57698	154254	106553	193207	271092	226309	507118	1388964
30 RETAINED EARNINGS, APPROP	202786	-	18*	8568*	1617*	20695	61665	23136	18582	3435	28299	30098	6673
31 RETAINED EARNINGS, UNAPPROP	13905406	-	36122	240222	327993	728881	2473867	1395808	1708046	1121941	855469	1904842	3118215
32 LESS: COST OF TREASURY STK	582987	-	2717*	15178*	19796	51740	167117	58462	87454	22835	38278	82593	56817
33 TOTAL RECEIPTS	62006938	544457	847096	1675364	2285622	4463081	11291014	5546922	6354523	3904237	3472507	6389068	15233247
34 BUSINESS RECEIPTS	60761477	532103	840291	1646154	2257534	4420696	11148381	5458135	6248779	3798037	3417234	6240572	14758561
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	28134	436*	-0*	672*	-0*	592	1935	1791	2956	2049	1111	4192	12400
36 STATE AND LOCAL	3975	1	-	232*	-	123*	875	303	370	221	484	276	1090
37 OTHER INTEREST	212231	2085	861	2807	3034	8042	23715	11900	20146	16251	12396	28251	82745
38 RENTS	133101	272*	866*	1557*	4584	5904	13213	6724	15735	14205	1425	10689	57927
39 ROYALTIES	83615	142	-	684*	561*	452*	1572	1198	6788	16012	4629	8882	42695
40 NET S-T GAIN LESS L-T LOSS	2393	-	204*	-0*	462*	36*	35*	265	12	1007	-	372	-
41 NET L-T GAIN LESS S-T LOSS	100620	2866*	679*	8335*	1978*	1984	13642	9761	7148	4198	3324	6431	40274
42 NET GAIN, NONCAPITAL ASSETS	56664	1258*	2900*	6061	2608	2213	10711	4274	3522	3738	2657	8357	8365
43 DIVIDENDS, DOMESTIC CORPS	76282	-0	-	814*	739*	706	6018	5704	8097	10377	8104	12529	23194
44 DIVIDENDS, FOREIGN CORPS	125767	-	-	-	-	-	1022*	462*	2857	5398	4502	12425	99101
45 OTHER RECEIPTS	422679	5294	1295	8048	13922	22333	74895	46405	38115	32744	16641	56092	106895
46 TOTAL DEDUCTIONS	57335425	525779	810885	1573526	2155185	4200731	10454317	5100569	5760476	3511245	3165978	5829514	14247220
47 COST OF SALES AND OPERATION	42486674	417795	522333	1052705	1549086	3068825	7897416	3907138	4356058	2653572	2367480	4270639	10429427
48 COMPENSATION OF OFFICERS	1370028	2236	101662	149702	160618	239448	379224	101024	95720	39710	25330	35574	39780
49 REPAIRS	719614	828	3933	11279	11328	22223	61269	32497	48409	35998	39215	77188	375447
50 BAD DEBTS	130555	397*	2137	4348	3879	11262	18414	9377	7839	5526	4655	12103	50618
51 RENT PAID ON BUSINESS PROP	517521	3209	22122	28016	32833	42648	68438	24465	38514	19656	21896	41920	173807
52 TAXES PAID	1646034	8910	26410	48703	63167	127909	305548	146653	160854	107887	101870	176057	372066
53 INTEREST PAID	730726	7589	5121	17246	22025	37321	102102	51657	66390	50793	54375	77051	239056
54 CONTRIBUTIONS OR GIFTS	47195	241	16	391	499	2436	6962	3291	5586	3383	3550	4753	16107
55 AMORTIZATION	11852	139*	44	298*	8*	2104	629	543	1321	513	2104	1481	2668
56 DEPRECIATION	1489766	10358	22765	46910	50164	89820	224175	105711	138779	91271	86808	152579	470426
57 DEPLETION	14802	-	-	206*	-	-	9*	349*	590	1214	4067	52	8317
58 ADVERTISING	439174	2325	2951	9875	5498	17627	43743	29640	31791	29402	18966	45153	202203
59 PENSION, PROF SH, ANUTY PLN	790682	3530	1199*	11649	15442	37811	102782	51004	70293	43719	41281	102437	309535
60 EMPLOYEE BENEFIT PROGRAMS	499616	7060	4426	6716	11895	28733	74825	37910	52885	28064	33202	62065	151835
61 NET LOSS, NONCAPITAL ASSETS	13341	12*	422*	6*	510*	1353	1414	4038	2395	375	354	1813	649
62 OTHER DEDUCTIONS	6427845	61150	95144	185478	234233	471214	1167387	595272	683052	400162	360825	768649	1405279
63 TOTAL RECEIPT LESS TOTAL DEDS	4671513	18678	36211	101838	130237	262350	836697	446353	594047	392992	306529	559554	986027
64 CONST TAX INC FRM REL FG CORP	85529	-	-	-	-	-	829*	10	1913	4282	4080	9361	65054
65 NET INCOME	4753067	18677	36211	101606	130237	262227	836651	446060	595590	397053	310125	568639	1049991
68 NET INCOME FORM 1120S	153551	162*	7318	8391*	33264	33591	53732	1977	12080	3036	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	190081	43	9650	21305	10045	7901	31208	21841	17687	11048	21843	7015	30501
71 NET OPERATING LOSS DEDUCT	158706	43	9650	20559	9459	7299	28567	17765	15079	8664	16486	5891	19244
72 DIVIDENDS RECEIVED DEDUCT	24721	-	-	746*	586*	602	2337	4046	2561	2378	4947	1035	5483
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	6654	-	-	-	-	-	304*	30	47	-	410	89	5774
75 INC SUBJ NORM, SUR, ALT TAX	4409388	18474	19386	71842	86763	220777	751742	422213	565822	382970	288288	561622	1019489
76 NT LG-TM GAIN TAXED ALT RTE	68275	562	-	-	-0*	1238	5991	8432	6721	3216	3277	6431	32407
77 INCOME TAX (BEF CR), TOTAL	2005102	7925	3767	15321	25700	80846	331524	197531	267819	182767	137999	268646	485257
78 NORM TAX, SURTAX AND ALT TAX	1998546	7695	3767	15321	25536	80693	331009	196156	267327	182382	137340	268027	483293
79 TAX FR RECOMP PR YR INVCR	6270	230*	-0*	-0*	164*	153	515	1375	452	385	417	615	1964
80 TAX FR RECOMP PR YR WINCR	9*	-	-	-	-	-	-0*	-	7	-	-	2	-
81 ADDITIONAL TAX FOR TAX PREF	277	-	-	-	-	-	-	-	33	-	242	2	-
82 FOREIGN TAX CREDIT	128985	-	-	-	66*	36*	731	167	3995	6466	5169	12029	100326
83 POSSESSION TAX CREDIT	6023	-	-	7	95	-	811	889	1038	3183	-	-	-
84 INVESTMENT CREDIT	141799	211	1093	3716	4071	9520	23363	10353	14032	9860	10728	14944	39888
85 WORK INCENTIVE CREDIT	342	-0	-0*	-	66*	51*	67	27*	29	19	7	30	46
86 ESTIMATED TAX PAYMENTS & CR.	1603713	6002	929	11151	12188	59589	262026	160030	221171	145648	116614	246964	361401
87 LESS REFUNDS OF EST TAX PD.	18675	317	-	-	342*	494*	5037	2729*	4735	853	2368	1800	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	630940	3073*	-0*	2653*	6727	14710	59306	30498	70795	52289	30914	84114	275861
89 CORPORATIONS OWN STOCK	73393	-	-	-	-	324*	8550	16946*	25152	12983	3418	6020	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1716598	2595	23539	51793	64387	140674	281862	127898	167953	109842	127949	171400	446906
91 TOTAL QUALIFIED INVESTMENT	1500799	2395	9533	42184	48406	112958	242276	99428	151439	92499	120004	156821	422856
92 TENTATIVE INVESTMENT CR	151459	239	788	3920	4751	11235	24239	9953	15227	9376	12070	15779	43882
93 INVESTMENT CR CARRYOVER	28665	-	681	3711	1617	952	5716	2374	1216	1318	2327	1337	7416
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Machinery, except electrical

MAJOR INDUSTRY 24

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	16083	194	4661	3160	3047	2237	2042	285	232	87	57	37	44
2 TOTAL ASSETS	87708391	-	234564	545348	1110512	1566742	4318326	2072684	3605398	3092596	4065599	6025531	61071091
3 CASH	3290066	-	23810	98441	173658	198587	400318	120941	228032	192174	187493	312938	1353674
4 NOTES AND ACCTS RECEIVABLE	21805992	-	44225	147864	278038	376184	1083328	491388	893848	736423	982283	1249143	15523268
5 LESS: BAD DEBT ALLOWANCE	523856	-	-	1804*	3822	7207	20603	9168	17575	13683	23149	30338	396507
6 INVENTORIES	19210935	-	30082	94669	235589	450924	1419248	751356	1177484	953432	1312627	1625336	11160166
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	4163606	-	-	-	1650*	10526*	24773	11309	18124	32940	41312	3158	4019814
8 STATE AND LOCAL	363406	-	527*	68*	-	-	9397	2146	8425	11807	14470	853	315713
9 OTHER CURRENT ASSETS	6327852	-	6882	15533	27364	37195	126964	67129	116736	131707	189187	428483	5180672
10 LOANS TO STOCKHOLDERS	96184	-	1810*	2900*	12431	6381	11670	4079	4107	50	9244	11991	31521
11 MORT AND REAL ESTATE LOANS	30885	-	-	3604*	3667*	3068*	3863	896*	8054	1255	5113	1000	365
12 OTHER INVESTMENTS	11490312	-	5948*	8227*	33972	64481	196463	118186	286962	309172	416454	848382	9202066
13 DEPRECIABLE ASSETS	38939601	-	209453	326996	713640	841672	1908742	861528	1413227	1226772	1491413	2242465	27703693
14 LESS: ACCUMULATED DEPR.	19746951	-	103857	169793	407576	475320	991810	429726	683372	598899	697174	992760	14188722
15 DEPLETABLE ASSETS	106988	-	12083*	-	825*	247*	1228*	723	1886	3229	4383	61064	21318
16 LESS: ACCUMULATED DEPLETION	27374	-	6304*	-	-	-	87*	572	84	697	802	10737	8091
17 LAND	714440	-	5667*	8072	17907	28441	76318	46712	54329	44625	39406	86405	306558
18 INTANGIBLE ASSETS (AMORT)	379390	-	1243	5120	6569	8162	35837	12413	30329	33359	15927	53815	176616
19 LESS: ACCUMULATED AMORT.	187908	-	322	2124	2299	5968	14930	5812	13109	11108	5448	10531	116257
20 OTHER ASSETS	1269023	-	5520	7517	18899	29369	47605	29154	77993	40038	82860	144844	785226
21 TOTAL LIABILITIES	87708391	-	234564	545348	1110512	1566742	4318326	2072684	3605398	3092596	4065599	6025531	61071091
22 ACCOUNTS PAYABLE	8291291	-	29427	75694	136826	228693	603169	263928	417108	313154	412778	626615	5183899
23 MORT,NOTES,BONDS,UNDER 1 YR	4958915	-	21911	46288	91741	140461	375786	191315	249629	174761	267902	166795	3229326
24 OTHER CURRENT LIABILITIES	10276479	-	17636	46644	120990	183655	523285	244068	455452	441707	458903	864103	6920036
25 LOANS FROM STOCKHOLDERS	3127104	-	26921	41737	41391	45721	45721	11604	16713	14722	3372	8908	2870294
26 MORT NOTES BONDS, OVER 1 YR	14678009	-	53994	52788	107430	202831	510423	250416	431206	367779	696042	1150570	10854530
27 OTHER LIABILITIES	2162781	-	5455	1903	3959	17055	75967	35126	122698	63317	105230	193470	1538601
28 CAPITAL STOCK	8868811	-	56122	65261	113987	147711	417348	141632	276947	247058	239509	391977	6811259
29 PAID-IN OR CAPITAL SURPLUS	8575372	-	14907	28803	22652	51973	202583	159707	307003	291806	754193	1008334	5733609
30 RETAINED EARNINGS, APPROP	736421	-	1455*	-	11841*	28325*	22191	9902*	23237	47299	5549	250	586372
31 RETAINED EARNINGS, UNAPPROP	26476133	-	9839	200805	479738	567015	1648396	801081	1356529	1166746	1136134	1673194	17436656
32 LESS: COST OF TREASURY STK	446125	-	3103*	14577*	20043	46698	106543	36095	51124	35753	14013	18885	93491
33 TOTAL RECEIPTS	98550324	538068	667835	1187048	2186612	3234143	7543757	3120504	5099554	4049377	5292913	7334597	58295712
34 BUSINESS RECEIPTS	90979180	517717	660344	1174575	2149688	3192711	7414016	3053670	4959153	3901950	5028165	7065390	51861799
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	24677	10	-	68*	264*	840	1382	1031	1088	1900	1358	4483	22453
36 STATE AND LOCAL	40859	-	-	-	33*	12*	637	109	2266	622	271	1337	35372
37 OTHER INTEREST	1106360	2216	97*	2386	4789	5800	19393	9199	20239	21674	28212	45513	946842
38 RENTS	2178546	171*	2369*	309*	3536	5319	20158	11882	13490	24158	53706	11514	2031934
39 ROYALTIES	1322384	4063*	-	612*	1437*	768*	3719	4412	10639	14886	26953	24948	1227947
40 NET S-T GAIN LESS L-T LOSS	4363	-	-	-	-	26*	23*	20	12	-	1052	46	3184
41 NET L-T GAIN LESS S-T LOSS	157110	1999*	819*	4239*	4294	3340	8136	2719	5569	4361	11430	32266	77818
42 NET GAIN, NONCAPITAL ASSETS	104000	3292*	3101*	1687*	13021	3425	7626	4000	6139	1766	5358	12697	41888
43 DIVIDENDS, DOMESTIC CORPS	446122	1080*	-	340*	167*	1036	13602	5689	22235	16558	33415	46629	301371
44 DIVIDENDS, FOREIGN CORPS	946561	5371	-	-	-	-0*	36*	848	4588	10238	21037	34464	869979
45 OTHER RECEIPTS	1023962	2169	1105	2712	9383	20848	51029	26925	54134	51464	79958	55110	669125
46 TOTAL DEDUCTIONS	89118710	500301	631992	1097853	2047382	3050125	6963684	2813052	4617548	3595837	4863563	6792588	52144588
47 COST OF SALES AND OPERATION	56371309	345154	396937	699583	1373738	2201997	4992277	2020334	3297297	2500411	3454669	4790546	30298366
48 COMPENSATION OF OFFICERS	1270885	4353	70148	132473	191526	191720	276298	61333	78619	46149	38236	53255	126575
49 REPAIRS	842299	2291	3261	6595	12670	11998	32398	15021	24614	29105	46126	58964	599256
50 BAD DEBTS	230462	1526	42*	3827	4839	5619	17128	6532	13540	7237	9900	15474	144778
51 RENT PAID ON BUSINESS PROP	963347	3276	16718	19162	23942	26766	47861	16802	32872	26813	63071	67390	616474
52 TAXES PAID	2890258	17446	24441	38477	70601	89395	202778	79520	129709	112872	143187	185192	1796640
53 INTEREST PAID	1978820	7965	7166	10815	19364	31024	80631	34181	62948	52134	83405	141828	1447159
54 CONTRIBUTIONS OR GIFTS	83617	322	29*	390	891	1339	4413	2429	3314	5169	3476	4264	59581
55 AMORTIZATION	47271	22*	47*	475	248	150	1031	2526	964	724	434	1732	38918
56 DEPRECIATION	3747113	11040	23296	29340	58623	68811	143034	60123	109962	95547	136196	173069	2838152
57 DEPLETION	45050	-0	-	-	969*	776*	485*	7*	1354	1234	373	4134	35716
58 ADVERTISING	652312	1977	1073	6876	15137	23554	55247	32277	43213	32096	43821	61403	335816
59 PENSION,PROF SH, ANUTY PLN	1595112	8177	1099*	4031*	16941	29498	73697	29544	54310	50585	59444	92112	1173674
60 EMPLOYEE BENEFIT PROGRAMS	1030407	4437	2367*	4850	14624	23403	50842	20344	43353	37872	48933	67265	712097
61 NET LOSS, NONCAPITAL ASSETS	69207	4*	-	407*	169*	302	528	1303	282	173	1599	1272	63170
62 OTHER DEDUCTIONS	17299241	92511	85368	140652	240886	343773	983016	430734	721193	597716	730691	1074468	11858213
63 TOTAL RECEIPT LESS TOTAL DEDS	9481614	37567	35843	89195	139230	184020	580073	307452	482006	453740	429352	542009	6131127
64 CONST TAX INC FRM REL PO CORP	832835	3953	-	-	-	-0*	20*	338*	2352	7366	13801	44225	760780
65 NET INCOME	10223390	41520	35843	89195	139197	184008	579456	307681	482092	460484	442882	584697	6876539
66 NET INCOME FORM 1120S	69799	323*	11212	11314*	11572*	7664*	25330	2384	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	276309	738*	3591	10065	11221	11942	33475	14992	34129	15909	43438	17335	79454
71 NET OPERATING LOSS DEDUCT	209316	-	3591	9793	11089*	11636	30746	13405	29574	12668	39216	10851	36927
72 DIVIDENDS RECEIVED DEDUCT	38987	737*	-	272*	132*	286	2687	1587	3154	2840	3684	6073	17335
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	27806	1	-	-	-	-	42*	-	1401	401	538	431	24992
75 INC SUBJ NORM, SUR, ALT TAX	9877743	40394	20899	67849	116371	164389	520687	290296	447985	444371	399677	567342	6797083
76 NT LG-TM GAIN TAXED ALT RTE	117947	1999*	-	-	1452*	1318	4003	2641	4546	4056	8014	12196	77722
77 INCOME TAX (BEF CR), TOTAL	4648614	18935	4546	15040	34104	57102	228325	135875	212267	212074	190431	271190	3268705
78 NORM TAX,SURTAX AND ALT TAX	4622959	18649	4546	14973	34014	56787	227978	135646	211596	211671	189781	269682	3248036
79 TAX FR RECOMP PR YR INVCR	22606	286	-0*	67*	90	315	668	226	671	251	613	1278	18141
80 TAX FR RECOMP PR YR WINCR	1	-	-	-	-	-	-	-	-0	-	-	-	1
81 ADDITIONAL TAX FOR TAX PREF	3048	-	-	-	-	-	79*	3*	-0	152	57	230	2527
82 FOREIGN TAX CREDIT	1079397	5776	-	-	66*	12*	911	1001	4881	11963	18291	41945	994551
83 POSSESSION TAX CREDIT	6197	-	-	-	-	91	671	815	4620	-	-	-	-
84 INVESTMENT CREDIT	308694	1532	1792	5101	5498	6714	16249	6984	10127	8307	11252	17172	217766
85 WORK INCENTIVE CREDIT	360	1	-0*	-	99*	-0*	30	3	14	39	32	33	89
86 ESTIMATED TAX PAYMENTS & CR	3155813	10291	1813*	7110	22713	41694	177808	110139	178897	175379	163228	205158	2059583
87 LESS REFUNDS OF EST TAX PD	19837	392*	-	-	264*	-	2356	1609*	2710	1293	1374	2839	7000
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	2368281	12503*	680*	3776*	5643	8526	40175	21388	35474	48655	53906	81698	2055855
89 CORPORATIONS OWN STOCK	60120	-	-	-	-	-	13853	4737	5913	4390	13375	10368	7084
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	3637147	5682	29612	54282	73377	85664	240921	79423	127830	110530	178360	204373	2447069
91 TOTAL QUALIFIED INVESTMENT	3098131	4363	13822	45436	59219	74757	170370	69667	109019	99059	153561	167722	2131136
92 TENTATIVE INVESTMENT CR	318357	433	1303	4709	5839	7444	17061	6974	10917	9923	15336	17012	221082
93 INVESTMENT CR CARRYOVER	31759	240*	383*	973	131	754	1924	1089	3341	2362	6261	4854	9443
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Electrical and electronic equipment

MAJOR INDUSTRY 25

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	6917	181	1920	974	1209	866	1207	224	147	74	40	41	34
2 TOTAL ASSETS	78669529	-	78835	153709	437748	607888	2498874	1628328	2302795	2666794	2713105	6114485	59466968
3 CASH	3162353	-	18472	18495	60446	61296	232943	130258	160675	246971	217399	293681	1721719
4 NOTES AND ACCTS RECEIVABLE	19627883	-	31551	31378	131082	223740	743460	387247	545297	640682	617174	1367317	14908735
5 LESS: BAD DEBT ALLOWANCE	469544	-	-	748*	3713	4238	15656	8798	11189	15083	14950	28969	366200
6 INVENTORIES	15076255	-	13684	39337	129021	190969	808463	500736	656270	822274	732169	1573036	9610294
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	839092	-	-	-	330*	1188*	12363	11849	37566	37471	41442	83047	633842
8 STATE AND LOCAL	107019	-	-	-	-	-	4306*	8454*	10320	33111	4508	2690	43630
9 OTHER CURRENT ASSETS	7319078	-	961*	8734	20499	18133	97885	66722	102778	62055	115559	358040	6467692
10 LOANS TO STOCKHOLDERS	187671	-	870*	3105*	1650*	5665*	4539	3292*	2729	126	320	17139	148216
11 MORT AND REAL ESTATE LOANS	112501	-	-	-	-	-	2196*	754*	6165	30181	59274	400	13531
12 OTHER INVESTMENTS	12997161	-	794*	2962*	8352	13826	105910	157852	232666	173055	316034	712019	11273691
13 DEPRECIABLE ASSETS	29629690	-	20736	70928	164969	219866	830798	561837	865786	1064814	969378	2679793	22180765
14 LESS: ACCUMULATED DEPR	13996398	-	8894	29209	84479	131996	414120	250887	398519	528860	493258	1322670	10333506
15 DEPLETABLE ASSETS	68832	-	-	-	-	-	1164*	540*	304	818	34	5318	60654
16 LESS: ACCUMULATED DEPLETION	24234	-	-	-	-	-	594*	82*	158	65	-	618	22717
17 LAND	579793	-	-	3016*	2322*	5513	35954	23896	31031	33997	29542	84277	326245
18 INTANGIBLE ASSETS (AMORT)	287126	-	100*	1448*	3399*	575*	25940	14346	17042	23016	12178	43773	145309
19 LESS: ACCUMULATED AMORT	85986	-	3*	8*	1419*	171*	8264	4272	5250	5892	5335	10839	44533
20 OTHER ASSETS	3235237	-	544*	4253	5289	3502	31585	24590	49282	48123	111637	256851	2699581
21 TOTAL LIABILITIES	78669529	-	78835	153709	437748	607888	2498874	1628328	2302795	2666794	2713105	6114485	59466968
22 ACCOUNTS PAYABLE	10877654	-	25840	25707	86274	114769	398330	172371	226168	289873	249418	530884	8757998
23 MORT,NOTES,BONDS,UNDER 1 YR	4949951	-	9647	15843*	32283	46283	216588	116240	131550	157849	146243	239329	3838116
24 OTHER CURRENT LIABILITIES	10340153	-	8818	11504	45667	72082	307380	176190	246804	261463	319819	656008	8234418
25 LOANS FROM STOCKHOLDERS	385517	-	14621*	8433*	15335	28766	49756	1308	8962	23719	3932	50791	179694
26 MORT NOTES BONDS, OVER 1 YR	13078917	-	-	24322*	47221	64039	293909	171139	297589	317104	403613	982328	10477453
27 OTHER LIABILITIES	5904344	-	964*	674*	1018	6219	38346	46804	45853	60186	39429	140968	5524083
28 CAPITAL STOCK	4228131	-	23398	9390	44204	68772	189651	109722	197183	112226	120719	486248	2866621
29 PAID-IN OR CAPITAL SURPLUS	9181980	-	5154*	6198*	8032*	19276	302392	259244	397744	417598	401457	859995	6504890
30 RETAINED EARNINGS, APPROP	262827	-	-	-	8019*	130*	11188	20540*	6589	52172	964	-	163225
31 RETAINED EARNINGS, UNAPPROP	20569691	-	-8543	54565	150107	196793	723700	571099	770944	1000562	1075825	2235131	13799508
32 LESS: COST OF TREASURY STK	1109836	-	1064*	2927*	594*	9241	32386	16329	26591	25938	48314	67394	879038
33 TOTAL RECEIPTS	89247344	316069	299639	341605	1014918	1400379	4950161	2492328	3177488	3984647	3098558	8228840	59342712
34 BUSINESS RECEIPTS	85246620	299252	273088	327474	998902	1385053	4869738	2426485	3092222	3877617	3577721	7886109	56232959
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	42543	38	-	-0*	33*	88*	3973	1013	1348	833	790	4978	29452
36 STATE AND LOCAL	134622	-	-	-	-	-	232*	390	180	888	3455	68	129409
37 OTHER INTEREST	779765	2164	230*	990*	2393	2088	8378	9883	21649	18477	24906	53413	633374
38 RENTS	560807	8178*	-	2448*	1519*	1002*	3779	3902	15011	26356	15636	65774	415204
39 ROYALTIES	305095	293*	-	-	937*	-0*	2963	3061	2308	4085	22245	30009	239178
40 NET S-T GAIN LESS L-T LOSS	5448	47	-	-	-	-	1	723*	10	137	225	524	3781
41 NET L-T GAIN LESS S-T LOSS	437080	-0	10374*	-	326*	652*	3927	4545	4998	996	5650	48412	357200
42 NET GAIN, NONCAPITAL ASSETS	69850	1685	536*	-	1150*	132*	1245	427	2920	3721	2354	5693	49987
43 DIVIDENDS, DOMESTIC CORPS	451894	1394	-	-	1025*	1243	9212	7866	10162	15360	12048	39286	354098
44 DIVIDENDS, FOREIGN CORPS	535615	4	-	-	-	-	780*	801*	3705	4256	9112	17807	499130
45 OTHER RECEIPTS	678005	2997	15411*	10693*	8613	10121	43933	33432	22975	31723	24416	74771	398920
46 TOTAL DEDUCTIONS	82699870	287721	283635	320519	957338	1325387	4568573	2241824	2863534	3625318	3383644	7448974	55393405
47 COST OF SALES AND OPERATION	57067670	199962	189791	205840	626592	923577	3281914	1600252	1984353	2656200	2386235	5253818	37759136
48 COMPENSATION OF OFFICERS	739678	8077	23842	31508	73752	73971	161764	47726	45619	36584	31486	41189	160160
49 REPAIRS	341725	2388	386	1071	2800	3892	11683	7139	13227	14832	24540	84299	375468
50 BAD DEBTS	290381	157	1164*	449*	2669	3508	11993	7898	7264	6095	9138	16058	223988
51 RENT PAID ON BUSINESS PROP	839979	2034	8327	5910	14845	16639	37657	17511	22582	27379	40386	85529	581380
52 TAXES PAID	2376119	7799	6524	11986	27945	42117	127556	66535	88801	98052	102538	208915	1587351
53 INTEREST PAID	1685475	6702	3125	3951	6996	11476	47160	25434	33939	40939	46490	112227	1347036
54 CONTRIBUTIONS OR GIFTS	56925	112	-0*	67*	406	474	1932	1126	1962	2068	2212	5044	41522
55 AMORTIZATION	24183	54*	1*	658*	-0*	27*	594	1130	393	2391	368	13217	5350
56 DEPRECIATION	2900059	9207	3249	6807	18882	17435	80185	49836	77946	92183	88384	208537	2247408
57 DEPLETION	30377	-	-	-	-	-	16*	23	173	743	84	37725	11813
58 ADVERTISING	1181217	1779	3040	954*	14942	7888	50092	18532	36585	67512	47553	117803	814537
59 PENSION,PROF SH, ANUTY PLN	1212691	2851	-	2386*	8386	12709	38303	17845	26736	32083	36078	79311	956003
60 EMPLOYEE BENEFIT PROGRAMS	954460	1865	586*	3140*	3253	7789	23625	11796	19369	28563	29034	89276	736164
61 NET LOSS, NONCAPITAL ASSETS	17960	6	-	408*	66*	230*	992	468	1053	1668	172	4467	8430
62 OTHER DEDUCTIONS	12741171	44728	43600	45380	154404	201655	693109	368573	503532	518026	538946	1091559	8537659
63 TOTAL RECEIPT LESS TOTAL DEDS	6547474	28348	16004	21090	57580	74992	381586	250504	313954	359329	314914	779866	3949307
64 CONST TAX INC FRM REL FG CORP	189565	4	-	-	-	-	666*	-	2302	5112	9680	29433	142368
65 NET INCOME	6602417	28352	16004	21090	57580	74992	382020	250114	316076	363553	321139	809231	3962266
66 NET INCOME FORM 1120S	56887	-	321*	6947*	10976*	4178*	13076	1561	-	19828	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	357237	3280*	9475*	285*	1518*	5148	48974	25871	35267	27433	30458	50073	119453
71 NET OPERATING LOSS DEDUCT	254534	3277*	9475*	285*	1386*	4835*	47461	24709	33827	24647	27612	36858	40162
72 DIVIDENDS RECEIVED DEDUCT	94049	-	-	-	132*	313*	1513	1162	1379	2693	2846	12659	71352
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	8654	3	-	-	-	-	-	-	61	93	-	336	7939
75 INC SUBJ NORM, SUR, ALT TAX	6188884	25070	6279*	13858	45087	65633	319982	222682	280811	316664	290679	759330	3842813
76 NT LG-TM GAIN TAXED ALT RTE	415756	-0	-	-	325*	615*	2197	3026	1371	697	1915	48412	357200
77 INCOME TAX (BEF CR), TOTAL	2878053	11651	1111*	2966	12663	23376	141953	104274	133360	151344	138858	356668	1799829
78 NORM TAX,SURTAX AND ALT TAX	2835477	11595	1111*	2966	12331	23376	141691	104127	133128	151106	138748	355275	1779823
79 TAX FR RECOMP PR YR INVCR	17368	56	-	-0*	132*	-0*	190	147	232	238	110	1387	14876
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
81 ADDITIONAL TAX FOR TAX PREF	9208*	-	-	-	-	-	72*	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	454859	23	-	-	-0*	39*	881	774	3093	7082	9962	28624	404379
83 POSSESSION TAX CREDIT	148519	1448	19	37	147	355	7117	20190	25126	15459	19154	59467	-
84 INVESTMENT CREDIT	280424	856	67*	840*	2062	2347	8311	4782	6944	8159	6633	23486	215937
85 WORK INCENTIVE CREDIT	452	6*	-	-0*	-	26*	59	13*	28	20	15	31	256
86 ESTIMATED TAX PAYMENTS & CR	1996660	8291	329*	1688*	9474	20250	98784	68598	83795	106313	97282	258197	1243659
87 LESS REFUNDS OF EST TAX PD	12519	105	-	-	330*	72*	1328*	970*	1186	1771	5156	1200	401
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1401955	1899	1*	2918*	7912*	7306	16741	16328	18530	47508	41393	120206	1121213
89 CORPORATIONS OWN STOCK	91474	-	-	-	-	3888*	199*	10827*	3053	4623	3944	36029	28911
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	3928044	9436	4435*	11290	33239	31104	121544	64325	90801	116274	87033	286909	3071654
91 TOTAL QUALIFIED INVESTMENT	3294960	8053	2624*	9140	25236	25495	86331	54226	72628	94891	72312	247606	2596416
92 TENTATIVE INVESTMENT CR	330469	810	194*	851	2431	2536	8632	5540	7274	9500	7264	24830	260587
93 INVESTMENT CR CARRYOVER	56359	15*	268*	-	-0*	352*	3432	2253	4486	8567	4380	9765	22821
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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1976 CORPORATION

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

Manufacturing: Motor vehicles and equipment

MAJOR INDUSTRY 26

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	1494	6*	98*	269*	290*	280	356	80	47	25	9	16	18
2	TOTAL ASSETS	87191739	-	7742*	33096*	107049*	192360	727173	541370	765502	858030	643478	2711924	80604015
3	CASH	2070391	-	588*	2205*	27475*	19372	54682	42298	43311	43248	25374	101804	1710034
4	NOTES AND ACCTS RECEIVABLE	38230257	-	784*	2917*	28740*	58757	194782	132717	186057	211953	147111	566265	36700174
5	LESS: BAD DEBT ALLOWANCE	277659	-	-	373*	495*	1321*	4133	2421	3813	4063	3940	15551	241547
6	INVENTORIES	14072294	-	4312*	13864*	20603*	64941	244396	176536	255914	279812	192850	723206	12095860
	INVESTMENTS IN GOVT. OBLIG.													
7	UNITED STATES	3791561	-	-	-	198*	-	596*	4121	597	553	-	10088	3775408
8	STATE AND LOCAL	184338	-	-	-	619*	-	1224*	4225*	5946	-	-	9266	163260
9	OTHER CURRENT ASSETS	1852154	-	294*	829*	1719*	3716	27515	15982	27188	25295	36846	175378	1537392
10	LOANS TO STOCKHOLDERS	97608	-	-	-	1077*	298*	2997	931*	569	1901	-	2063	87772
11	MORT AND REAL ESTATE LOANS	103492	-	-	-	-	-	496*	198	513	-	-	35566	66719
12	OTHER INVESTMENTS	9353246	-	-	2077*	2211*	2802*	16185	30610	63734	83707	65464	442488	8643968
13	DEPRECIABLE ASSETS	34038384	-	1568*	13216*	40401*	65988	297044	232360	286563	339781	300640	1162738	31298085
14	LESS: ACCUMULATED DEPR.	19977546	-	784*	3566*	19268*	31576	135051	111390	135151	147429	147798	623605	18621930
15	DEPLETABLE ASSETS	7486	-	-	-	-	-	-	-	83	-	-	2374	5029
16	LESS: ACCUMULATED DEPLETION	4013	-	-	-	-	-	-	-	-	-	-	1178	2835
17	LAND	707429	-	-	402*	2208*	2983	17065	7495	19895	11063	8771	26851	610696
18	INTANGIBLE ASSETS (AMORT)	79711	-	-	3413*	1617*	3552*	936	5546*	2163	3432	193	6434	52405
19	LESS: ACCUMULATED AMORT.	12749	-	-	2008*	396*	138*	502	1964*	643	1151	92	1324	4531
20	OTHER ASSETS	2875355	-	980*	118*	540*	2986*	8941	4126	12578	9910	18059	89061	2728056
21	TOTAL LIABILITIES	87191739	-	7742*	33096*	107049*	192360	727173	541370	765502	858030	643478	2711924	80604015
22	ACCOUNTS PAYABLE	9131219	-	980*	3884*	17320*	46912	138243	82931	94176	116014	53355	227843	8949561
23	MORT, NOTES, BONDS, UNDER 1 YR	1667135	-	2842*	2058*	7266*	17077	82226	52462	60499	54093	18346	128277	1624204
24	OTHER CURRENT LIABILITIES	8508882	-	392*	2291*	13795*	17749	82647	60717	82790	99288	75424	463813	7609976
25	LOANS FROM STOCKHOLDERS	302911	-	2744*	6430*	726*	2241*	6243	7086*	2200	7424	996	6225	260596
26	MORT NOTES BONDS, OVER 1 YR	19365929	-	392*	7771*	1254*	26867	78297	50399	97033	135450	109937	385973	18472556
27	OTHER LIABILITIES	1430072	-	196*	67*	686*	1713*	4780	5558	12417	21430	7104	90202	1285919
28	CAPITAL STOCK	3290286	-	196*	5988*	12780*	11227	64271	25004	67685	43147	59970	142132	2857886
29	PAID-IN OR CAPITAL SURPLUS	5129129	-	-	-	721*	2232*	34360	11323	29022	64384	89503	384882	4512702
30	RETAINED EARNINGS, APPROP.	641972	-	-	-	10929*	-	2500*	7098	664	28	-	32861	587892
31	RETAINED EARNINGS, UNAPPROP	22882999	-	-0*	4607*	42884*	72750	248456	242037	331699	323186	238439	875551	20503370
32	LESS: COST OF TREASURY STK	163010	-	-	-0*	1312*	6408*	14850	3265	12683	6414	9996	25835	82647
33	TOTAL RECEIPTS	107976054	110400*	38024*	73852*	218618*	522522	1744021	1132736	1332204	1468951	937704	3565799	96831223
34	BUSINESS RECEIPTS	104362212	109037*	38024*	73316*	216318*	504765	1721734	1116966	1314184	1444062	916246	3456444	93451116
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	178047	-	-	-	198*	200*	325*	76*	117	432	30	1833	174836
36	STATE AND LOCAL	14788	-	-	-	32*	-	23*	193*	162	71	69	393	13843
37	OTHER INTEREST	1447528	99	-	136*	948*	454	2224	2484	4460	4759	2751	20637	1408558
38	RENTS	395952	-	-	402*	297*	150*	1937	2372	1338	1204	206	5146	382880
39	ROYALTIES	65340	-	-	-	-	-	100*	406*	471	1073	1853	4908	56529
40	NET S-T GAIN LESS L-T LOSS	7374	-	-	-	-	-	-	-	-0	-	-	-	7374
41	NET L-T GAIN LESS S-T LOSS	64262	-	-	-	33*	7227*	2858	1039	485	1794	1255	4312	45259
42	NET GAIN, NONCAPITAL ASSETS	32910	7	-	-	660*	1122*	1231	642	781	1199	581	1902	24785
43	DIVIDENDS, DOMESTIC CORPS.	299872	889	-	-	66*	-0*	4141*	717	2310	3284	6239	5256	276970
44	DIVIDENDS, FOREIGN CORPS.	416384	-	-	-	-	-	-	463*	397	1498	2098	6309	405419
45	OTHER RECEIPTS	691185	368*	-	-0*	66*	8604	9428	7376	7299	9373	6376	58639	583454
46	TOTAL DEDUCTIONS	100194814	105377*	37828*	67381*	200389*	492523	1644588	1044878	1215193	1361186	864685	3304217	89856367
47	COST OF SALES AND OPERATION	75035475	87456*	29890*	44813*	133675*	384476	1269569	815330	945560	1078812	926386	2316646	67302862
48	COMPENSATION OF OFFICERS	246429	246*	3136*	3223*	21042*	19884	40484	19895	18147	14008	4972	24777	76615
49	REPAIRS	1105732	103*	196*	612*	721*	2013	8815	4950	10446	12713	10367	53271	1001525
50	BAD DEBTS	197066	77	-	335*	495*	1076	4402	1912	2167	2297	1415	8250	174640
51	RENT PAID ON BUSINESS PROP.	536844	983	1176*	1020*	2112*	2714	11540	6314	6207	11239	10830	34354	448355
52	TAXES PAID	2842368	1358*	686*	1896*	6714*	13454	43762	25657	33955	36395	30556	99583	2548352
53	INTEREST PAID	2509882	1106*	196*	1284*	693*	3716	13412	9280	11979	15424	10626	51421	2388765
54	CONTRIBUTIONS OR GIFTS	95819	8*	-	-0*	33*	104	892	744	1209	1507	537	2111	88634
55	AMORTIZATION	4241	-	-	6*	66*	67*	39	13*	115	167	207	704	2855
56	DEPRECIATION	3174933	149*	294*	2548*	3386*	5677	25746	19979	23005	26750	21946	88463	2955652
57	DEPLETION	11615	-	-	-	-	-	-	-	-	-	-	104	11511
58	ADVERTISING	696697	616*	-0*	1862*	931*	3527	9621	6375	8028	8138	10739	46247	600393
59	PENSION, PROF SH, ANUTY PLN,	2472891	399*	-	-	3327*	3217*	10273	9210	10938	14499	14239	36072	2370697
60	EMPLOYEE BENEFIT PROGRAMS	2722245	129*	-	536*	699*	2002	10219	6322	10270	10961	12614	42828	2625665
61	NET LOSS, NONCAPITAL ASSETS	18692	-	-	-	-0*	156*	1495	26*	276	320	-	339	16080
62	OTHER DEDUCTIONS	8523885	11606*	2254*	9249*	26475*	50440	192319	118869	132893	127956	109211	499047	7243566
63	TOTAL RECEIPT LESS TOTAL DEDS	7781260	4823*	196*	6471*	18229*	29999	99433	87858	117009	107763	73019	261582	6974856
64	CONST TAX INC FRM REL FG CORP	281670	-	-	-	-	-	-	100*	463	1163	4428	7081	268433
65	NET INCOME	8048122	4823*	196*	6471*	18197*	29999	99410	87763	117310	108859	77378	268270	7229446
68	NET INCOME FORM 1120S	3410*	-	-	374*	-	301*	933*	1802	-	-	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M.	281205	-	98*	201*	331*	5166*	5197	504	1937	3644	5036	9739	249492
71	NET OPERATING LOSS DEDUCT.	242388	-	98*	201*	165*	5166*	4920*	119*	1304	2167	2013	8900	217535
72	DIVIDENDS RECEIVED DEDUCT.	28899	-	-	-	66*	-0*	237*	385	633	265	2986	532	23795
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	9718	-	-	-	-	-	-	-	-	1212	37	307	8162
75	INC SUBJ NORM, SUR, ALT TAX	7763545	4823*	98*	5896*	17999*	24532	93325	85459	115367	105213	72343	258532	6979958
76	NT LG-TM GAIN TAXED ALT RTE	36070	-	-	-	-	-	2682	964	463	1133	1255	4312	45259
77	INCOME TAX (BEF CR), TOTAL	3711896	2283*	-0*	1273*	5719*	9173	40718	39926	54861	50075	34437	123277	3350152
78	NORM TAX, SURTAX AND ALT TAX	3703114	2283*	-0*	1273*	5719*	9173	40571	39847	54764	50002	34389	123103	3341990
79	TAX FR RECOMP PR YR INVCR	7990	2	-	-0*	-0*	-0*	131	79	97	73	48	166	7394
80	TAX FR RECOMP PR YR WINCR	3	-	-	-	-	-	-	-	-0	-	-	-	3
81	ADDITIONAL TAX FOR TAX PREF	789*	-	-	-	-	-	16*	-	-	-	-	8	765
82	FOREIGN TAX CREDIT	405462	3	-	-	-	-	-0	193*	761	2639	3507	8113	390246
83	POSSESSION TAX CREDIT	334	-	-	-	-	-	334	-	-	-	-	-	-
84	INVESTMENT CREDIT	290795	210	-0*	134*	824*	624	3014	2059	2271	2467	2223	7790	269177
85	WORK INCENTIVE CREDIT	2473	-	-	-	-	26*	44*	13	4	13	22	19	2334
86	ESTIMATED TAX PAYMENTS & CR.	3103549	2107*	-	871*	3875*	5777	30236	31383	47350	43059	25228	108872	2804789
87	LESS REFUNDS OF EST TAX PD.	3328*	-	-	-	528*	-	1244*	-	-	-	1171	-	385
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	2240671	129	-	-	2372*	352*	3701	5006	9499	10144	13756	31971	2163741
89	CORPORATIONS OWN STOCK	27290	-	-	-	-	-	1392*	-	351	1158	-	5623	18764
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	3579499	3900	490*	1959*	7713*	7640	41813	23877	26164	27858	26713	80352	3331020
91	TOTAL QUALIFIED INVESTMENT	2587372	3499	196*	1139*	6973*	5810	32192	20158	22683	24534	22910	69002	2378474
92	TENTATIVE INVESTMENT CR	278862	350	-0*	134*	665*	564	3224	2020	2283	2457	2291	6901	257973
93	INVESTMENT CR CARRYOVER	46240	-	-	134*	66*	36*	384	-	23	120	655	942	43880
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Transportation equipment, except motor vehicles

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 27

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	2167	***	498*	406*	492	289	331	48	30	14	11	6	20
2 TOTAL ASSETS	25904763	-	24655*	79255*	191743	189294	704121	313485	440880	509258	786628	868307	21797137
3 CASH	1493326	-	9458*	8920*	31004	14131	70457	32468	35599	29464	34950	33258	1193617
4 NOTES AND ACCTS RECEIVABLE	5301986	-	3513*	9262*	42125	41713	160453	65553	95085	98467	148171	165511	4472133
5 LESS: BAD DEBT ALLOWANCE	104138	-	-	-	363*	4083*	3772	1599	1255	3428	3742	6794	79102
6 INVENTORIES	7261996	-	6334*	40897*	55686	60824	234677	104812	119642	129885	308131	329734	5871374
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	40702	-	-	-	-	-	5004*	2075	3741	-	-	394	29488
8 STATE AND LOCAL	3142*	-	-	-	-	650*	35	-	1121	-	-	-	1336
9 OTHER CURRENT ASSETS	1938476	-	186*	1153*	8073	9184	20439	12526	19241	28411	49902	21238	1768123
10 LOANS TO STOCKHOLDERS	8687	-	-	135*	849*	480*	2938	100*	678	-	-	748	2759
11 MORT AND REAL ESTATE LOANS	437342	-	-	-	-	1246*	4296*	-	1170	394	-	-	430236
12 OTHER INVESTMENTS	3289485	-	-	4251*	3893*	3398*	18364	5887	31179	35648	44460	173156	2969249
13 DEPRECIABLE ASSETS	12134986	-	11313*	30321*	74893	94766	303007	140435	209420	279013	306959	213066	10471793
14 LESS: ACCUMULATED DEPR	6936951	-	6179*	16834*	30194	50921	147189	62903	94860	117613	137071	101686	6171501
15 DEPLETABLE ASSETS	27349*	-	-	-	-	-	96*	-	-	35	-	-	27218
16 LESS: ACCUMULATED DEPLETION	100*	-	-	-	-	-	96*	-	-	4	-	-	-
17 LAND	351379	-	-	539*	3174*	5306*	22373	8848	6810	7403	10530	10292	276102
18 INTANGIBLE ASSETS (AMORT)	42481	-	-	1223*	1085*	91*	5166	4093*	456	527	5099	7621	17120
19 LESS: ACCUMULATED AMORT	16097	-	-	884*	396*	39*	2689	2901*	134	472	1113	2394	5075
20 OTHER ASSETS	630712	-	30*	272*	1914*	12548	10560	4091	12987	21528	20352	24163	522267
21 TOTAL LIABILITIES	25904763	-	24655*	79255*	191743	189294	704121	313485	440880	509258	786628	868307	21797137
22 ACCOUNTS PAYABLE	5386070	-	6287*	9297*	41300	33743	120592	42847	67646	82142	131523	89702	4760991
23 MORT,NOTES,BONDS,UNDER 1 YR	1313803	-	58*	8819*	10940*	20851	72191	21309	24899	14443	19823	15477	1104733
24 OTHER CURRENT LIABILITIES	3933459	-	689*	10554*	22559	16723	69313	44665	48320	60137	91206	120650	3448647
25 LOANS FROM STOCKHOLDERS	67484	-	1448*	3656*	3722*	14368	15837	305*	2652	-	10961	2188	12347
26 MORT NOTES BONDS, OVER 1 YR	3818636	-	561*	1626*	32005	25241	86846	36639	74115	72580	123570	190652	3174801
27 OTHER LIABILITIES	1068734	-	304*	4696*	9568*	5640	12412	4346	26758	42304	28456	26707	907349
28 CAPITAL STOCK	2105332	-	12450*	7574*	13589	16776	62312	25682	17440	33629	43758	77195	1793927
29 PAID-IN OR CAPITAL SURPLUS	2252484	-	-	2814*	11753*	2948*	40134	12587	40540	61921	111192	163911	1804684
30 RETAINED EARNINGS, APPROP	106528	-	-	-	-	4017*	2109*	292*	32	787	2297	30440	66534
31 RETAINED EARNINGS, UNAPPROP	6083035	-	2858*	32309*	48953	51731	230262	127564	142136	146555	225082	157487	4918098
32 LESS: COST OF TREASURY STK	230822	-	-	2084*	2640*	2746*	8887	3031*	3658	5240	1240	6102	195194
33 TOTAL RECEIPTS	37578452	***	56553*	152755*	611680	536606	1375503	657584	795044	750651	1475899	1296331	29648204
34 BUSINESS RECEIPTS	35961764	***	56552*	149384*	591628	528555	1346529	644729	780051	738638	1441822	1257701	28204393
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3123	-	-	-	-	4*	69*	120	46	18	387	237	2242
36 STATE AND LOCAL	4969	-	-	-	-	26*	1	3	24	174	-	-	4741
37 OTHER INTEREST	229825	-	-	203*	1311*	487*	4341	1533	2943	2951	5315	8625	202116
38 RENTS	150905	-	-	-	230*	944*	5255	948	3443	1054	11185	1189	126657
39 ROYALTIES	65059	-	-	952*	-	234*	128*	97*	814	270	859	1088	60617
40 NET S-T GAIN LESS L-T LOSS	59*	-	-	-	-	-	-	20*	-	39	-	-	-
41 NET L-T GAIN LESS S-T LOSS	48935	-	-	-	-	48*	6473	329*	936	201	146	1078	39722
42 NET GAIN, NONCAPITAL ASSETS	33196	-	-	272*	99*	138*	2151	78	1273	1624	373	828	26358
43 DIVIDENDS, DOMESTIC CORPS	282929	-	-	203*	-0*	-	1315	1226	707	1709	2055	8869	266845
44 DIVIDENDS, FOREIGN CORPS	62631	-	-	-	-	-	-	-	1171	252	24	-	61184
45 OTHER RECEIPTS	735057	***	1*	1541*	18412	6170	9239	8501	3634	3721	13733	16716	653329
46 TOTAL DEDUCTIONS	35879682	***	54766*	143938*	591889	516549	1472796	605019	740550	695189	1375711	1202031	28463913
47 COST OF SALES AND OPERATION	26835964	***	35258*	105421*	424676	404587	1151162	469350	576959	545513	1117400	956219	21034701
48 COMPENSATION OF OFFICERS	236123	-	7862*	15661*	37645	16357	42506	11903	11377	7611	10397	5315	69489
49 REPAIRS	375537	***	536*	473*	8372*	3648	5827	2685	3452	5987	6059	6971	331372
50 BAD DEBTS	49974	-	519*	201*	752*	1155*	3567	1233	2359	2526	1003	2287	34372
51 RENT PAID ON BUSINESS PROP	322036	***	1879*	884*	8031	4605	11323	2685	7836	7604	8209	8873	260070
52 TAXES PAID	1014867	***	2561*	4000*	17874	14441	39221	15504	19022	19591	30070	33399	818738
53 INTEREST PAID	526377	-	57*	1490*	4745	4114	13489	5426	9573	6435	15050	17762	448436
54 CONTRIBUTIONS OR GIFTS	19248	-	8*	136*	97*	35*	617	194	424	602	640	796	15699
55 AMORTIZATION	5364	-	-	204*	66*	-0*	75	24*	238	515	477	750	3015
56 DEPRECIATION	724446	***	899*	2713*	7589	7590	25124	11108	16649	16539	22186	21006	592723
57 DEPLETION	10147	-	-	-	-	-	2	-	-	407	-	-	9738
58 ADVERTISING	106027	-	1328*	1013*	3424	3004	10086	5325	5123	2199	11271	14397	108857
59 PENSION,PROF SH, ANUTY PLN	681467	-	-	804*	4666*	884*	7196	3945	6349	10831	12509	10556	623727
60 EMPLOYEE BENEFIT PROGRAMS	583436	***	-	473*	1609*	1976*	5133	2383	6304	6174	10394	5864	542807
61 NET LOSS, NONCAPITAL ASSETS	1195	-	-	-	63*	-	340*	79*	33	224	266	74	114
62 OTHER DEDUCTIONS	4327274	***	3859*	10463*	72278	54133	137106	73173	74832	62431	129786	117762	3570053
63 TOTAL RECEIPT LESS TOTAL DEDS	1698770	***	1787*	8817*	19791	20037	102707	52563	54494	55462	100188	94300	1184291
64 CONST TAX INC FRM REL PG CORP	42904	-	-	-	-	-	-	-	119	1801	22	-	40962
65 NET INCOME	1736705	***	1787*	8817*	19791	20031	102706	52562	54589	57089	100210	94300	1220512
68 NET INCOME FORM 1120S	5129*	-	1483*	-	-	477*	2156*	1013	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	118675	***	161*	203*	5478*	1321*	8947	512*	2377	2887	122	2240	94191
71 NET OPERATING LOSS DEDUCT	99691	***	161*	-	5478*	1321*	8455	281	1346	2088	2	31	80492
72 DIVIDENDS RECEIVED DEDUCT	17232	-	-	203*	-0*	-	492*	231*	1231	484	120	2209	12262
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1752	-	-	-	-	-	-	-	-	315	-	-	1437
75 INC SUBJ NORM, SUR, ALT TAX	1614782	***	143*	8614*	14313	18233	91570	51037	52014	54204	100086	93971	1126322
76 NT LG-TM GAIN TAXED ALT RTE	44015	-	-	-	-	-	3517	329*	401	201	146	729	38692
77 INCOME TAX (BEF CR), TOTAL	758471	***	-0*	1764*	3681	6392	39883	23872	24587	25866	47883	45049	537442
78 NORM TAX,SURTAX AND ALT TAX	753901	***	-0*	1764*	3681	6392	39643	23842	24540	23791	47866	44908	533422
79 TAX FR RECOMP PR YR INVCR	3753	-	-	-0*	-0*	-0*	213	18	47	75	17	141	3242
80 TAX FR RECOMP PR YR WINCR	8	-	-	-	-	-	-	-	-	-	-	-	8
81 ADDITIONAL TAX FOR TAX PREF	809*	-	-	-	-	-	27*	12*	-	-	-	-	770
82 FOREIGN TAX CREDIT	49534	-	-	136*	-	-	40*	103*	249	1712	123	234	46937
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	105088	***	-	-0*	1362*	630	2671	1165	1597	2824	2496	1255	91135
85 WORK INCENTIVE CREDIT	213	-	-	-	-	-	-0	-	3	4	3	10	193
86 ESTIMATED TAX PAYMENTS & CR	598742	***	-0	1153*	2930*	3340	28263	18741	21133	15468	40905	34822	430433
87 LESS REFUNDS OF EST TAX PD	5274*	-	-	-	-	-	760*	403*	1309	-	-	-	2800
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	354436	-	-	3128*	165*	360*	5645	6304	5242	5448	11319	7528	309297
89 CORPORATIONS OWN STOCK	32246	-	-	-	-	-	3000*	2502	695	6442	4921	4660	9966
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1016989	***	431*	1223*	19287	7579	44581	12170	16543	38741	29329	15594	831358
91 TOTAL QUALIFIED INVESTMENT	938652	***	-	951*	17222	5733	39195	10437	14314	36088	24877	13060	776621
92 TENTATIVE INVESTMENT CR	95083	***	-	68*	1768	592	3911	1043	1430	3608	2496	1306	78848
93 INVESTMENT CR CARRYOVER	33401	-	-	-	198*	125*	378	-	237	383	-	-	32080
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Instruments and related products

MAJOR INDUSTRY 28

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	3689	***	1296	1008	385	374	448	73	49	21	16	15	8
2 TOTAL ASSETS	15938613	-	38235	155722	119245	258761	963636	505920	737983	751208	1128645	2555859	8723399
3 CASH	544659	-	13619	33627	11326	29619	72363	51131	52230	22713	31064	145797	81170
4 NOTES AND ACCTS RECEIVABLE	3561768	-	7673*	41399	39010	78000	268188	124684	187179	183422	268194	704468	1659551
5 LESS: BAD DEBT ALLOWANCE	55772	-	-	-0*	1384*	1083	5212	2726	5091	3279	4590	10279	21928
6 INVENTORIES	4039149	-	5173*	33053	37843	64955	319094	173184	218130	236823	325827	738012	1887055
7 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	274150	-	-	-	-	372*	3956*	1609*	2657	-	10742	2295	252519
8 STATE AND LOCAL	365869	-	-	-	-	-	7984*	825	2982	300	-	-	353778
9 OTHER CURRENT ASSETS	637477	-	1014*	5103	3072	4922	35266	12111	25988	61203	58554	93601	336643
10 LOANS TO STOCKHOLDERS	20240	-	4411*	603*	96*	1530*	1663	1088	6056	532	-	1	4258
11 MORT AND REAL ESTATE LOANS	25429	-	-	-	-	762*	568*	44	2231	5	21819	-	-
12 OTHER INVESTMENTS	1480414	-	-	11995*	1631*	9468	27201	19783	52900	53721	179475	285089	839131
13 DEPRECIABLE ASSETS	8487884	-	11212*	51944	36225	95009	350204	172421	260293	253835	387678	1004640	5864423
14 LESS: ACCUMULATED DEPR	3922990	-	5061*	26208	16709	39822	158322	68157	113823	109413	193668	487835	2703972
15 DEPLETABLE ASSETS	748*	-	-	-	-	-	132*	-	34	-	-	-	582
16 LESS: ACCUMULATED DEPLETION	222	-	-	-	-	-	54	-	-	-	-	-	168
17 LAND	219081	-	-	575*	6586*	9558	16873	6683	10643	11392	14798	18798	123175
18 INTANGIBLE ASSETS (AMORT)	103823	-	221*	136*	177*	3701	13418	6302	10247	19203	13406	5128	29884
19 LESS: ACCUMULATED AMORT	33492	-	29*	136*	27*	2724	4334	1175	4634	2473	2986	2112	12862
20 OTHER ASSETS	190398	-	2*	3629*	1579*	2494	14648	8113	29961	23224	18332	58256	30160
21 TOTAL LIABILITIES	15938613	-	38235	155722	119245	258761	963636	505920	737983	751208	1128645	2555859	8723399
22 ACCOUNTS PAYABLE	1459401	-	5241*	18635	17520	34869	116279	49311	69056	77551	73425	283741	713773
23 MORT, NOTES, BONDS, UNDER 1 YR	511888	-	3584*	12516*	14011*	18684	90985	49651	35972	33980	59809	149276	41420
24 OTHER CURRENT LIABILITIES	2018479	-	3629*	22925	13222	33322	98193	55832	90683	97478	123150	317178	1162867
25 LOANS FROM STOCKHOLDERS	78836	-	1087*	7812*	1921*	7341*	5859	3082*	-	11363	-	2565	37806
26 MORT NOTES BONDS, OVER 1 YR	1467257	-	-	9398*	22497*	22305	107974	39567	90596	127265	170336	379252	498067
27 OTHER LIABILITIES	190209	-	233*	8215*	166*	3796	18213	22491	24359	8133	25949	49932	28722
28 CAPITAL STOCK	1226728	-	7882	31949	16846	27674	80288	36830	77587	42469	60332	100268	742603
29 PAID-IN OR CAPITAL SURPLUS	2071963	-	1102*	-5341*	-473*	23708	139038	40938	111157	142664	159597	429436	1030137
30 RETAINED EARNINGS, APPROP	100672	-	4	530*	-	9906*	12884*	6934*	1039	-	340	2971	66064
31 RETAINED EARNINGS, UNAPPROP	6889351	-	15759*	50579	34441	83990	306686	204951	247511	217651	469622	845893	4412268
32 LESS: COST OF TREASURY STK	76171	-	286*	1496*	904*	6834*	12763	5667	9977	9346	13915	4653	10330
33 TOTAL RECEIPTS	21675385	***	205442	358324	317841	495070	1690907	805432	1054428	963836	1363169	3225336	11158018
34 BUSINESS RECEIPTS	20830219	***	204045	353810	316259	487482	1662127	788686	1029675	935366	1300994	3160035	10555410
INT U.S. GOVT OBLIGATIONS: UNITED STATES	14645	***	-	-	32*	-	244	107*	281	14	249	1198	12417
36 STATE AND LOCAL	6819	***	-	-	-	-	247*	68*	116	37	31	165	6104
37 OTHER INTEREST	82991	***	205*	1192*	271*	1001	3056	1856	3405	4809	14196	12721	40222
38 RENTS	23882	***	402*	134*	32*	240*	4038	407	2545	884	999	1647	12512
39 ROYALTIES	109775	-	-	-	32*	-	2405	420*	931	2997	11136	13026	78828
40 NET S-T GAIN LESS L-T LOSS	3397*	-	-	-	-	-	3000*	44	-	13	113	-	225
41 NET L-T GAIN LESS S-T LOSS	30421	-	214*	68*	270*	111*	2702	328*	2111	1396	4367	2136	16718
42 NET GAIN, NONCAPITAL ASSETS	6399	-	429*	17*	-0*	-0*	328	62	105	227	123	1429	3679
43 DIVIDENDS, DOMESTIC CORPS	187151	-	-	211*	-0*	26*	3655	2087	5465	5578	6270	16839	147020
44 DIVIDENDS, FOREIGN CORPS	149218	***	-	-	-	-	696*	813*	436	2050	12280	6901	125334
45 OTHER RECEIPTS	230468	***	147*	2892*	945*	6210	8409	10554	9358	10465	12409	9259	159549
46 TOTAL DEDUCTIONS	19289299	***	190339	341421	302329	446540	1552099	703869	949274	876786	1240197	2977431	9675701
47 COST OF SALES AND OPERATION	12188852	***	133629	216056	213109	257767	1004931	477139	603410	559184	837822	2063035	5802360
48 COMPENSATION OF OFFICERS	278865	***	23552*	44054	22324*	27288	60678	14523	17316	11873	11665	18732	26641
49 REPAIRS	323985	***	1228*	1143*	761*	1342	4512	3529	3281	2788	8673	24397	272247
50 BAD DEBTS	29288	***	-0	757*	2255	1173	3532	1566	3072	1699	2671	3982	8547
51 RENT PAID ON BUSINESS PROP	211359	***	4373*	10117	2942*	4796	14449	6196	11202	10963	15286	35467	95389
52 TAXES PAID	579009	***	6444*	10408	6572	15938	47411	20297	32859	26459	38770	80637	292152
53 INTEREST PAID	165648	***	-0*	2218	3989	3718	16224	7955	11283	15406	19279	35239	50144
54 CONTRIBUTIONS OR GIFTS	18352	***	48*	72*	33*	130	832	937	919	379	1192	3082	10723
55 AMORTIZATION	7807	***	19*	-0*	1382*	587*	1163	132	560	333	1418	203	2013
56 DEPRECIATION	663897	***	1416*	7230	3802	8489	28602	14171	23646	23369	25605	84963	440755
57 DEPLETION	1310*	-	-	-	-0*	-	4	-	305	-	-	7	994
58 ADVERTISING	460602	***	876*	1525	3607	8786	25892	14142	14581	9675	18580	48103	314534
59 PENSION, PROF SH, ANUTY PLN	397830	***	1109*	3108*	1206*	7648	15004	6247	9108	10628	15520	49638	277936
60 EMPLOYEE BENEFIT PROGRAMS	186719	-	1712*	2676	1037*	2383	11641	3928	5563	10277	9449	35266	80787
61 NET LOSS, NONCAPITAL ASSETS	1694	***	-	-0*	129*	37*	562	208*	143	60	212	231	68
62 OTHER DEDUCTIONS	3776082	***	15941	42097	39181	106458	316662	134899	206026	193695	234055	474449	2000411
63 TOTAL RECEIPT LESS TOTAL DEDS	2392086	***	15103	16903	15512	48530	138808	99563	111154	87050	122972	247925	1482317
64 CONST TAX INC FRM REL PG CORP	134658	***	-	-	-	-	320*	599*	1582	1714	8417	7784	113660
65 NET INCOME	2519925	***	15103	16903	15512	48530	138881	100094	112620	88727	131358	255344	1589873
68 NET INCOME FORM 1120S	22069	-	6684*	2426*	2432*	197*	10330*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	53533	-	572*	2213*	1518*	6196*	11890	2281*	6426	2814	5145	7654	6824
71 NET OPERATING LOSS DEDUCT	41053	-	572*	2077*	1518*	6170*	11881	2202	6379	2183	4881	2930	260
72 DIVIDENDS RECEIVED DEDUCT	10079	-	-	136*	-0*	26*	9*	79*	47	375	263	4539	4605
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2401	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	2444411	***	7847*	12264	11562	42221	116664	97812	106194	85919	126208	247888	1583052
76 NT LG-TM GAIN TAXED ALT RTE	24888	-	-	-	-	72*	393	328*	2111	1352	1778	2136	16718
77 INCOME TAX (BEF CR), TOTAL	1153304	***	1573*	2774	3049	17036	51762	46150	50088	40802	60135	118710	757973
78 NORM TAX, SURTAX AND ALT TAX	1151331	***	1573*	2774	3049	16894	51710	46050	50029	40747	60073	118443	756748
79 TAX FR RECOMP PR YR INVCR	1967	***	-	-0*	-0*	142*	52	94	59	55	62	267	1225
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	6	-	-	-	-	-	-	6	-	-	-	-	-
82 FOREIGN TAX CREDIT	170421	***	-	-	-	-	512*	494*	873	1849	11567	10531	143939
83 POSSESSION TAX CREDIT	15785	-	-	61	49	292	3478	11905	-	-	-	-	-
84 INVESTMENT CREDIT	85536	***	-0*	203	229*	1348	2999	1802	2542	2337	2424	6220	65300
85 WORK INCENTIVE CREDIT	205	-	-	-	34*	-	20*	15*	4	1	66	45	20
86 ESTIMATED TAX PAYMENTS & CR	864149	***	1615*	1968*	2551*	12485	40856	28461	40130	35237	47494	106238	544163
87 LESS REFUNDS OF EST TAX PD	3772*	-	-	-	-	-	2420*	-	1352	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS: CASH AND PROP EXC OWN STOCK	547911	-	4219*	105*	362*	3370	13412	2008	9161	8643	19379	36571	450681
89 CORPORATIONS OWN STOCK	23251	-	-	-	-	534*	6226*	438	334	4764	5939	5016	-
INVESTMENT CREDIT ITEMS: TOTAL COST INVES CR PROP	847035	***	2123*	4427	4632	15825	37763	18905	29874	29838	32374	86469	583286
91 TOTAL QUALIFIED INVESTMENT	766324	***	1305*	2504	2447*	12534	31021	16202	24601	24294	29045	71781	549274
92 TENTATIVE INVESTMENT CR	86871	***	1*	135	261*	1258	3117	1625	2473	2429	2927	7215	65298
93 INVESTMENT CR CARRYOVER	5317	-	-	-	-0*	192*	1070	329*	378	-	637	2711	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Miscellaneous manufacturing and manufacturing not allocable

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 29

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	6038	24*	3709	1434	1108	714	818	103	73	22	17	11	5
2	TOTAL ASSETS	11412609	-	149316	247339	407756	520911	1666699	711183	1084847	764154	1217702	1591528	3051174
3	CASH	644541	-	20909	54333	38091	41091	116369	63483	78408	39420	37911	87060	65266
4	NOTES AND ACCTS RECEIVABLE	2958970	-	42730	81103	143109	145621	514441	172567	289886	197648	325707	406298	639860
5	LESS: BAD DEBT ALLOWANCE	100272	-	243*	1791*	7729	2242	15339	4746	7611	12013	8410	19988	20160
6	INVENTORIES	3150046	-	36093	64739	123712	150556	542395	225729	335475	238025	378415	332206	722701
	INVESTMENTS IN GOVT. OBLIG.													
7	UNITED STATES	36859	-	-	2680*	1597*	3288*	2310*	2121*	15733	100	5469	-	3561
8	STATE AND LOCAL	12862	-	-	6650*	-	-	3692*	295*	231	-	-	1994	-
9	OTHER CURRENT ASSETS	486516	-	4688	2396	11096	12547	53042	19652	43892	33149	34429	166170	105457
10	LOANS TO STOCKHOLDERS	73758	-	286*	3165*	5013*	3048*	2984	9169*	3395	151	29809	14621	2117
11	MORT AND REAL ESTATE LOANS	21658	-	-	-	-	7712*	8044*	45	231	1962	3618	-	46
12	OTHER INVESTMENTS	1232639	-	97*	3695*	8274	24642	72322	46174	82138	56452	140787	175759	622299
13	DEPRECIABLE ASSETS	4216697	-	68667	56275	151501	234452	586892	281169	385403	325647	399510	530190	1196989
14	LESS: ACCUMULATED DEPR	2024174	-	34170	30092	79534	117648	305263	127331	187626	160324	195678	243972	542536
15	DEPLETABLE ASSETS	6534*	-	-	-	-	-	216*	68	731	-	-	-	5519
16	LESS: ACCUMULATED DEPLETION	300*	-	-	-	-	-	4*	-	296	-	-	-	-
17	LAND	168993	-	1552*	1364*	8781*	9502	26952	11943	17544	12234	11590	19584	47947
18	INTANGIBLE ASSETS (AMORT)	111939	-	902*	262*	891*	1047*	16568	547	5781	1996	11789	35271	36885
19	LESS: ACCUMULATED AMORT	28532	-	248*	134*	165*	544*	5648	388	1675	932	2952	9077	6789
20	OTHER ASSETS	443875	-	8053	2696	3119	7839	46326	8666	25205	30639	45708	95412	172012
21	TOTAL LIABILITIES	11412609	-	149316	247339	407756	520911	1666699	711183	1084847	764154	1217702	1591528	3051174
22	ACCOUNTS PAYABLE	1280250	-	18364	53572	75423	104453	263715	94618	113732	68637	83676	138722	265338
23	MORT,NOTES,BONDS,UNDER 1 YR	846269	-	11188	14214	34100	55152	212616	85124	123150	69140	87457	84106	50022
24	OTHER CURRENT LIABILITIES	1191399	-	18497	20999	41313	45376	144853	74442	107358	87495	102763	244382	303921
25	LOANS FROM STOCKHOLDERS	141155	-	25403	402*	15802	9513	24925	2133*	6348	16241	5713	-	34675
26	MORT NOTES BONDS, OVER 1 YR	1957851	-	23656	18207*	29601	73681	173694	68221	132820	140534	207560	270877	819000
27	OTHER LIABILITIES	136661	-	2707	8688*	1227*	4349	22612	7306	9519	9234	22724	27160	41135
28	CAPITAL STOCK	937877	-	29133	28110	63001	50138	182669	55567	74330	100768	114677	126552	112912
29	PAID-IN OR CAPITAL SURPLUS	1257738	-	8068*	3028*	7185	18064	119457	22452	69390	92324	171705	203304	542561
30	RETAINED EARNINGS, APPROP	43205	-	2548*	-	15763*	4025*	4067	620	10378	1093	4069	642	-
31	RETAINED EARNINGS, UNAPPROP	3744987	-	13992	107041	117764	169998	564497	316271	448521	186547	423902	498476	897978
32	LESS: COST OF TREASURY STK	144783	-	4240*	6922*	13423*	13858	46406	15571	10699	7859	6544	2893	16368
33	TOTAL RECEIPTS	18625602	15641*	485563	735555	1008162	1104739	3331819	1268675	1634242	1070376	1583228	2254151	3997681
34	BUSINESS RECEIPTS	18102602	14730*	477400	724423	993791	1093174	3288998	1246530	1592263	1025518	1546490	2136688	3828024
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	2551	-	-	401*	141*	13*	179	82*	436	42	497	74	686
36	STATE AND LOCAL	637	-	-	-	-	-	251*	55*	246	1	73	-	9
37	OTHER INTEREST	118934	1565*	77*	1081*	1501	1504	5267	3676	5838	3607	10143	15163	69512
38	RENTS	32033	17	97*	2016*	1020*	483*	7074	3094	3395	1508	1079	3995	6255
39	ROYALTIES	52960	62	-	-	-	-	1404	951	9835	4450	3244	27747	5267
40	NET S-T GAIN LESS L-T LOSS	17*	-	-	-	-	-	3	14*	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	74991	-	1632*	1836*	99*	978*	6911	945	2202	1170	791	32480	23927
42	NET GAIN, NONCAPITAL ASSETS	13217	6817*	615*	67*	274*	376	1162	328	1042	955	306	725	550
43	DIVIDENDS, DOMESTIC CORPS	29972	-	-	-0*	-0*	256*	3377	1173	4451	1875	1305	4396	13139
44	DIVIDENDS, FOREIGN CORPS	42557	-	-	-	-	-	73	260*	123	5647	2050	15458	18946
45	OTHER RECEIPTS	155131	667*	723*	5731	11336	5955	17120	11567	14411	25603	17248	15425	29366
46	TOTAL DEDUCTIONS	17329225	144576*	460360	704675	959122	1046177	3131803	1150228	1505990	975311	1427480	2071719	3751784
47	COST OF SALES AND OPERATION	11868430	105617*	268571	502457	665673	704205	2219767	838401	1055873	664875	965005	1365237	2512949
48	COMPENSATION OF OFFICERS	501360	922*	66970	67740	69710	62362	124918	24835	27249	12587	12968	12673	18424
49	REPAIRS	114374	451*	2210	1137	4194	4188	10321	2854	7990	4769	9178	12385	54897
50	BAD DEBTS	58301	15	99*	2092*	4766	2655	9285	3740	5770	4030	9000	11097	5752
51	RENT PAID ON BUSINESS PROP	200381	5134*	11513	9465	13909	11061	33802	7882	10692	9062	16989	24975	45897
52	TAXES PAID	478176	2837*	16390	16291	29800	33735	82846	31847	39654	24723	47042	55509	97500
53	INTEREST PAID	298529	1633*	3165	1645	9184	13154	35688	11989	22185	21035	21798	37776	119277
54	CONTRIBUTIONS OR GIFTS	12936	44*	27*	296	258	386	1829	1293	1404	953	1736	1494	3216
55	AMORTIZATION	6252	11	123*	-0*	-0*	55*	1851	184	844	693	109	588	1794
56	DEPRECIATION	353793	7400*	6885	6001	13498	20873	46458	26738	27058	22204	29518	48357	98783
57	DEPLETION	1927*	849	873*	-	-	-	-	-	-	205	-	-	-
58	ADVERTISING	416201	217*	2378	6000	7977	13248	38644	24254	32634	36618	56143	111043	87045
59	PENSION,PROF SH, ANUTY PLN	148843	4395*	241*	6422*	6321	9013	24113	7866	13912	8064	11991	15978	40527
60	EMPLOYEE BENEFIT PROGRAMS	120300	4088	2478*	1482*	3501	3620	14972	4104	8057	7063	10152	17329	43194
61	NET LOSS, NONCAPITAL ASSETS	4734	-	-0*	-0*	1*	73*	511	236*	96	1483	2240	29	65
62	OTHER DEDUCTIONS	2744228	14643*	78437	83647	128530	165549	486798	163985	252572	156945	233611	357047	622464
63	TOTAL RECEIPT LESS TOTAL DEDS	1296377	11835*	20203	30880	49040	58562	200016	118447	128252	95068	155748	182432	245897
64	CONST TAX INC FRM REL FG CORP	33009	-	-	-	-	-	-	162*	138	3550	1841	9815	17503
65	NET INCOME	1328749	11835*	20203	30880	49040	58562	199765	118554	128144	98614	157514	192247	263391
68	NET INCOME FORM 1120S	42670	-	7259*	462*	6066*	13594*	13656	1533	102	-	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	38796	2893*	5170*	639*	3598*	1410	13227	2056	5723	5151	6223	4302	8404
71	NET OPERATING LOSS DEDUCT	50755	2893*	5170*	639*	3598*	1310*	11490	1650*	2874	4992	5698	4268	6173
72	DIVIDENDS RECEIVED DEDUCT	7366	-	-	-0*	-0*	100*	1737	406	2849	57	493	3	1721
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	675	-	-	-	-	-	-	-	-	102	32	31	510
75	INC SUBJ NORM, SUR, ALT TAX	1227599	8942*	7871	29779	39477	43545	173020	114964	122318	93462	151291	187943	254987
76	NT LG-TM GAIN TAXED ALT RTE	63773	-	-	-	99*	672*	1820	943	2123	916	791	32480	25927
77	INCOME TAX (BEF CR), TOTAL	543519	4023*	1473	6545	12607	14941	74467	54313	57608	44553	72428	84771	117790
78	NORM TAX,SURTAX AND ALT TAX	543936	4023*	1473	6545	12508	14916	74333	53964	57487	44466	72274	84272	117673
79	TAX FR RECOMP PR YR INVCR	1540	-0	-0*	-0*	99*	25*	104	349	121	72	154	499	117
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	43*	-	-	-	-	-	20*	-	-	15	-	-	-
82	FOREIGN TAX CREDIT	39386	-	-	-	-	-	177	308	318	4609	3124	13180	17670
83	POSSESSION TAX CREDIT	14441	-	-	-	74	104	1722	8861	3680	-	-	-	-
84	INVESTMENT CREDIT	30605	1382*	614	457	1053	2303	4181	1882	2556	2590	2632	3114	7841
85	WORK INCENTIVE CREDIT	477	-	-	134*	165*	104*	3	17*	3	21	9	8	13
86	ESTIMATED TAX PAYMENTS & CR	437491	3153*	195*	4396	9447	10034	61318	38283	47738	32215	64551	69889	96272
87	LESS REFUNDS OF EST TAX PD	2287	-	-	-	-	240*	588*	990*	469	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	141043	1813	595*	462*	6159*	3318*	13391	10239	9057	9258	18544	14406	53801
89	CORPORATIONS OWN STOCK	28225	-	-	-	-	65*	13060*	7419*	388	286	7007	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	361131	7786*	11916	8107	17679	23321	58160	23893	30757	25771	32239	49223	70279
91	TOTAL QUALIFIED INVESTMENT	293555	7603*	9001	5567	11553	18562	48845	18250	24629	21097	26221	39889	62338
92	TENTATIVE INVESTMENT CR	29697	758*	1003	525	1047	1850	4893	1828	2463	2111	2632	3995	6592
93	INVESTMENT CR CARRYOVER	7198	541*	868*	-	195*	276*	929	153*	256	1825	-	1304	651
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Transportation

MAJOR INDUSTRY 30

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	38367	418	19023	9122	4235	2586	2319	303	179	67	44	27	49
2 TOTAL ASSETS	92314209	-	728743	1454328	1490798	1830860	4552497	2160638	2731616	2465784	3098410	4290101	67510434
3 CASH	3876394	-	120666	198664	201218	243237	477771	186118	218491	181188	187146	165676	1696219
4 NOTES AND ACCTS RECEIVABLE	11075862	-	133075	316754	322482	431061	969404	477570	586926	428453	603938	577964	6228235
5 LESS: BAD DEBT ALLOWANCE	163990	-	2264	2218	2677	6245	9074	5605	11374	7047	12462	4984	100040
6 INVENTORIES	2730468	-	6170	25239	12666	34416	133329	41299	72765	56684	146129	202940	1998831
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	1769789	-	-	-	3538*	3202*	30563	12207	41682	23329	31299	56127	1567842
8 STATE AND LOCAL	199352	-	187*	-	-	554*	22437	3318*	4542	12540	15296	-	140478
9 OTHER CURRENT ASSETS	4916736	-	41785	102343	76302	85166	254189	107978	146363	132363	110590	228822	3030835
10 LOANS TO STOCKHOLDERS	280895	-	15836	15417	17184	33652	23420	3877	5341	33986	8468	26168	97546
11 MORT AND REAL ESTATE LOANS	262107	-	1277*	4601*	2804*	2334*	6196	2910*	3920	3629	1726	5467	227243
12 OTHER INVESTMENTS	12356005	-	11666	64210	67654	86076	278045	181546	175509	151674	336393	471734	10531498
13 DEPRECIABLE ASSETS	78976502	-	632403	1323024	1524849	1635276	3780262	1795317	2388810	2296172	2390796	3298716	57910877
14 LESS: ACCUMULATED DEPR	27621896	-	316313	689991	827087	857696	1786486	858254	1109283	1039937	973606	973697	18189546
15 DEPLETABLE ASSETS	133308	-	1102*	-	-	5291*	2136*	946*	1054	-	2089	292	120398
16 LESS: ACCUMULATED DEPLETION	47081	-	-	-	-	1391*	608*	1	631	-	-	12	44438
17 LAND	1089515	-	6279	30212	32709	71279	158743	99074	90958	77079	85496	74791	362895
18 INTANGIBLE ASSETS (AMORT)	257361	-	4554	7333	1995	9167	28676	37986	31871	28283	63550	20354	23592
19 LESS: ACCUMULATED AMORT	47000	-	1258	2077	532	2661	10077	3100	5942	6755	6055	4256	4287
20 OTHER ASSETS	2869882	-	73578	60817	57693	58142	193571	77452	90614	94163	107617	163999	1912256
21 TOTAL LIABILITIES	92314209	-	728743	1454328	1490798	1830860	4552497	2160638	2731616	2465784	3098410	4290101	67510434
22 ACCOUNTS PAYABLE	6071299	-	101919	195254	188119	301065	686063	362191	335305	212563	341874	290844	3056102
23 MORT, NOTES, BONDS, UNDER 1 YR	5725438	-	74739	194006	194391	234915	476655	195519	219662	211066	207494	151690	3365501
24 OTHER CURRENT LIABILITIES	11645538	-	43108	105280	102685	153017	455281	208345	296710	333320	334406	485239	9128147
25 LOANS FROM STOCKHOLDERS	629555	-	67324	87977	65230	48833	58135	13003	24143	459	42147	6599	215705
26 MORT NOTES BONDS, OVER 1 YR	25026309	-	124898	267079	298521	350793	997997	552754	599166	637342	945090	1363411	18889258
27 OTHER LIABILITIES	5027289	-	34020	36182	23424	28147	103695	53380	103790	61984	108022	215725	4260920
28 CAPITAL STOCK	7004745	-	127165	155898	127871	152973	363138	149964	189635	130416	212528	225587	5189570
29 PAID-IN OR CAPITAL SURPLUS	7940957	-	28293	48475	33971	39713	152950	45995	128610	192868	245169	502551	6525362
30 RETAINED EARNINGS, APPROP	484832	-	203*	3883*	691*	1364*	12792	14721*	1870	33827	26892	15156	352973
31 RETAINED EARNINGS, UNAPPROP	23382295	-	148982	424017	474051	568205	1361304	583220	847858	667005	661704	1091075	16554876
32 LESS: COST OF TREASURY STK	626048	-	21908	58723	24380	48164	95313	18454	31968	14766	26616	57776	227980
33 TOTAL RECEIPTS	93548304	940431	2538923	4103612	3897512	4302585	8776626	3450552	4400446	3970209	4401589	4442272	48323547
34 BUSINESS RECEIPTS	89441434	919124	2502063	4015525	3843598	4207987	8515345	3341066	4266673	3877471	4282250	4273429	45396903
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	78771	2	-	-0*	613*	662	1706	1403	1662	1919	2494	488	67822
36 STATE AND LOCAL	9913	20	-	-	-	199*	1281	628	769	1101	1175	381	4363
37 OTHER INTEREST	536749	5108	1453	7564	5194	8776	24961	12584	15862	19703	13150	28134	394278
38 RENTS	1024471	3094	5348*	6065	16848	18040	61061	34952	39412	23741	22321	35915	758274
39 ROYALTIES	252578	1446	-	-	-	504*	1368	22*	29	12	2407	135	246655
40 NET S-T GAIN LESS L-T LOSS	4667	-	196*	-	702*	299*	80*	31*	108	28	461	146	2616
41 NET L-T GAIN LESS S-T LOSS	280297	7649*	4046*	3356	3364	15218	16956	6640	12180	7813	10485	12747	180045
42 NET GAIN, NONCAPITAL ASSETS	370388	2267	9472	11697	10569	21937	35922	13158	13964	11066	12606	13161	214569
43 DIVIDENDS, DOMESTIC CORPS	56614	200*	13*	337*	132*	5361	5957	2299	3060	1923	4025	5626	27881
44 DIVIDENDS, FOREIGN CORPS	101937	-	-	-	-	-0*	196*	579*	4741	40	18565	17029	60807
45 OTHER RECEIPTS	1390485	1721	16330	59068	17092	23606	111793	37190	42006	25392	31670	55281	969336
46 TOTAL DEDUCTIONS	89220085	867217	2435958	3939603	3725519	4097800	8352799	3260897	4129478	3736842	4188309	4183171	46302492
47 COST OF SALES AND OPERATION	60608710	503205	1622380	2642429	2670871	2682369	5774786	2256870	2907224	2568188	3000107	3108395	30871886
48 COMPENSATION OF OFFICERS	1245507	5797	166447	213041	145013	163365	199308	52704	49016	29038	31228	22079	168471
49 REPAIRS	105186	82*	1958*	5532*	3186	2775*	3799	3320	8641	2561	3510	4224	65601
50 BAD DEBTS	181009	640	4738	5995	10732	7932	17613	4487	7892	4566	10872	6151	99391
51 RENT PAID ON BUSINESS PROP	3736235	7770	80210	86527	50884	130024	289105	104238	164614	118723	95551	92436	2516153
52 TAXES PAID	4007072	50477	74182	146079	133304	168356	323703	154124	190983	192577	182153	134854	2256280
53 INTEREST PAID	2271227	22008	18497	41146	46291	66917	112778	59567	65510	62399	89466	118112	1570536
54 CONTRIBUTIONS OR GIFTS	31556	171	315	520	682	1234	2667	1405	2182	1162	762	1153	19303
55 AMORTIZATION	73283	4829	132	160	71	150	1182	1272	3341	332	1182	418	60214
56 DEPRECIATION	4984015	42972	82700	143651	163701	167875	335486	142484	190995	178928	162311	233073	3139839
57 DEPLETION	45393	605	1558*	-	-	135*	737	6*	712	13	1585	14	40034
58 ADVERTISING	451511	544	19064	19962	12059	12185	30549	6340	6908	17227	13912	18082	294679
59 PENSION, PROF SH, ANUTY PLN	1222250	3986	5397	22904	21276	42208	82014	51456	53432	51839	69808	77252	740678
60 EMPLOYEE BENEFIT PROGRAMS	789037	5818	5470	19961	17769	28362	68904	41096	51930	43150	45373	29115	432089
61 NET LOSS, NONCAPITAL ASSETS	32461	161	1575*	2464*	792*	3212	1145	398	951	52	4772	11175	5784
62 OTHER DEDUCTIONS	9435633	218172	351344	589232	448888	620701	1109023	381130	427147	466087	475717	326638	4021554
63 TOTAL RECEIPT LESS TOTAL DEDS	4328219	73214	102965	164009	171993	204785	423827	189655	270968	233367	213280	259101	2021055
64 CONST TAX INC FRM REL FG CORP	37788	33	-	-	-	-	-	1480	1065	-	6150	4492	24588
65 NET INCOME	4356094	73227	102965	164009	171993	204590	422566	190507	271264	232266	218255	263212	2041280
68 NET INCOME FORM 1120S	190888	20*	29961	32395	17047	29695	57685	10695*	13390	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	658933	2810	15431	24795	9740	24884	25134	14928	17365	12030	35138	30469	446209
71 NET OPERATING LOSS DEDUCT	605727	2641	15418	24528	9641	20310	19806	12929	15279	10205	32305	17686	424889
72 DIVIDENDS RECEIVED DEDUCT	51079	169*	13*	267*	99*	4574	5328	1999	2086	1735	2806	10724	21279
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2127	-	-	-	-	-	-	-	-	-	27	2059	41
75 INC SUBJ NORM, SUR, ALT TAX	3509703	71494	57348	106918	145368	151946	339843	164868	240480	220233	183382	232744	1595079
76 NT LG-TM GAIN TAXED ALT RTE	228173	5220*	-	-0*	809*	3089	9128	3781	7963	6597	7073	9918	174596
77 INCOME TAX (BEF CR), TOTAL	1543761	33207	11130	25606	42617	54291	143976	75976	112702	104770	86821	110218	742507
78 NORM TAX, SURTAX AND ALT TAX	1527297	32979	11032	25235	41869	52746	142350	75635	112030	103786	86332	109635	733668
79 TAX FR RECOMP PR YR INVCR	15446	225	98*	371	748	1485	1626	338	658	914	426	538	8019
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1018	3	-	-	-	-	-0*	3*	14	70	63	45	820
82 FOREIGN TAX CREDIT	51125	-	-	-	-	24*	758*	1857*	999	293	3434	12929	30831
83 POSSESSION TAX CREDIT	120	-	105	-	15	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	429563	9662	3519	10213	10912	12017	27526	11346	18100	16408	15456	20303	274099
85 WORK INCENTIVE CREDIT	96	3	-	-	-	13*	4*	12*	3	12	4	2	43
86 ESTIMATED TAX PAYMENTS & CR	1017279	22380	3195	14889	15626	31560	100048	53532	85306	75789	61921	79230	473803
87 LESS REFUNDS OF EST TAX PD	26753	-	-	748*	-	-	1272	369*	527	-	167	67	23603
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1127071	768	8306	6286	9311	23680	45305	29308	47200	50175	41838	76008	738886
89 CORPORATIONS OWN STOCK	71573	-	-	27*	320*	-	1200*	2689	3448	1418	6084	-	36387
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	6861267	84352	115291	191916	192683	230473	473204	180312	273677	212836	227221	485076	4194222
91 TOTAL QUALIFIED INVESTMENT	6090003	82312	58970	133351	126778	158248	378474	143149	213173	172524	200101	450821	3972108
92 TENTATIVE INVESTMENT CR	625667	8231	5208	12997	12517	15784	37851	14308	21341	17465	20479	46316	413170
93 INVESTMENT CR CARRYOVER	1065266	16958	1491	5423	5031	6006	13295	7823	12471	12529	21602	22664	939973
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1976 CORPORATION

Transportation and public utilities: Communication

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 31

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	5214	33	1804	900	1050	437	690	183	64	31	9	16	17
2 TOTAL ASSETS	131330685	-	124004	144504	382498	303600	1408763	1142376	1035040	1112833	619589	2532491	122524987
3 CASH	1253759	-	22165	18661	26892	32589	125954	36716	54086	57146	40940	115324	703286
4 NOTES AND ACCTS RECEIVABLE	7741852	-	24338	28075	89151	42800	145500	89474	84217	102112	32551	195164	6928470
5 LESS: BAD DEBT ALLOWANCE	104677	-	172*	202*	3031	1926	4260	4825	2827	5121	1761	6322	74230
6 INVENTORIES	3713827	-	3762*	884*	15443	8400	21643	16761	12646	26584	3728	131908	3472066
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	1839257	-	-	4624*	495*	1527*	6062*	5864*	14073	5105	12729	29209	1753369
8 STATE AND LOCAL	28709	-	-	-	99*	-	6474*	3670*	4253	3835	-	4346	6032
9 OTHER CURRENT ASSETS	2521935	-	4239	2824	8447	9736	57860	32495	27996	58323	37727	81121	2201167
10 LOANS TO STOCKHOLDERS	40699	-	3759*	5329*	8486*	450*	7320	1319*	4526	2899	-	4311	2300
11 MORT AND REAL ESTATE LOANS	175897	-	1552*	-	7021*	1937*	7264*	203	14	-	4	491	157411
12 OTHER INVESTMENTS	9811829	-	1101*	1675*	22183*	11468	77989	97585	87248	119376	124089	501951	8767164
13 DEPRECIABLE ASSETS	130048259	-	117130	156817	331026	265905	1274524	1036048	905138	847990	419534	1600032	123094095
14 LESS: ACCUMULATED DEPR	28134125	-	63991	86766	150340	108980	475655	346892	320987	309331	141971	503777	25623635
15 DEPLETABLE ASSETS	1343*	-	-	-	-	-	360*	-	871	-	-	-	112
16 LESS: ACCUMULATED DEPLETION	241*	-	-	-	-	-	56*	-	175	-	-	-	10
17 LAND	526311	-	3598	3194*	7780	9497	29090	17651	24638	18478	7913	51541	352931
18 INTANGIBLE ASSETS (AMORT)	782058	-	314*	3015*	5811	2748*	35214	92458	45465	69849	2973	159236	364975
19 LESS: ACCUMULATED AMORT	230102	-	122*	1407*	2035	618*	8502	22297	4878	15145	1220	78206	95672
20 OTHER ASSETS	1320095	-	6311	7781	35268	28067	101982	66146	98736	130733	81953	246162	516956
21 TOTAL LIABILITIES	131330685	-	124004	144504	382498	303600	1408763	1142376	1035040	1112833	619589	2532491	122524987
22 ACCOUNTS PAYABLE	3753979	-	4897	6038*	27328	19604	55617	42109	33346	35826	20729	95826	3414659
23 MORT,NOTES,BONDS,UNDER 1 YR	4108864	-	11626	12846*	12288	21482	63854	80177	54470	47014	1952	95015	3708140
24 OTHER CURRENT LIABILITIES	1354291	-	6868	5923	15278	17805	84911	64379	75233	97462	74634	214469	12883329
25 LOANS FROM STOCKHOLDERS	184072	-	6428*	2370*	34073*	14737*	14837	1842i*	5049	11130	-	65920	11107
26 MORT NOTES BONDS, OVER 1 YR	45827858	-	26551	16611*	111183	100737	620580	537653	431184	407121	221761	809835	42518642
27 OTHER LIABILITIES	5653955	-	2989*	3693*	16393	6780	41522	41362	33645	42448	47510	170896	5246517
28 CAPITAL STOCK	17864447	-	25694	31707	47188	29601	122399	89037	89477	115535	53116	180336	17080357
29 PAID-IN OR CAPITAL SURPLUS	16601621	-	3061*	4445*	13862*	37534	97681	46377	93527	123584	78778	349201	15753571
30 RETAINED EARNINGS, APPROP	175363	-	-	-	75*	1584*	3489	12403*	14435	95	-	51	142231
31 RETAINED EARNINGS, UNAPPROP	23789704	-	38784	63551	114305	75043	323618	191328	215644	241457	121176	584712	21820085
32 LESS: COST OF TREASURY STK	171469	-	2894*	2680*	9675*	21307	25745	1871*	10970	8839	67	33770	53651
33 TOTAL RECEIPTS	61236641	80317	272898	218770	415347	285883	859167	608490	603927	598555	251190	1357048	55705049
34 BUSINESS RECEIPTS	60260389	72447	265395	212797	404805	273061	835044	576119	578393	575164	229814	1261595	54973755
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	32420	5	-0*	-	99*	115*	414	281*	769	559	782	1964	27432
36 STATE AND LOCAL	2371	20	-	-	-0*	26*	59*	41*	284	642	108	212	979
37 OTHER INTEREST	249751	1161*	830	673	2344	1741	6351	5118	4490	6606	4442	27684	188109
38 RENTS	232025	277	4734*	3409*	272*	5748	2787	2019	4784	1678	836	11414	197138
39 ROYALTIES	62485	44	-	-	-	-	-	5*	6	31	31	160	62208
40 NET S-T GAIN LESS L-T LOSS	10231	-	-	-	-	-	4*	82*	7	-	-	51	10087
41 NET L-T GAIN LESS S-T LOSS	63544	810	488*	-	1645*	1056*	3434	7931	8485	3059	3507	23003	12106
42 NET GAIN, NONCAPITAL ASSETS	49749	5373*	366*	204*	4897*	1508*	3616	3782	1582	101	845	1864	25631
43 DIVIDENDS, DOMESTIC CORPS	81546	64	21*	136*	33*	49*	1038	1227	761	1665	1841	5376	69335
44 DIVIDENDS, FOREIGN CORPS	33080	-	-	-	-	-	-	-0*	-	1	-	5752	27327
45 OTHER RECEIPTS	179050	116*	1064	4618*	1232	2579	6420	11885	4166	9049	8986	17973	108942
46 TOTAL DEDUCTIONS	55904255	60229	250273	195212	381377	258205	717745	517555	506377	482234	207680	1197810	51129538
47 COST OF SALES AND OPERATION	28586027	36537	138638	78937	190810	125467	323700	222819	240160	237010	75728	624736	26286265
48 COMPENSATION OF OFFICERS	277132	2138*	24769	28600*	32522	16204	32874	18753	13077	9685	4223	16944	82348
49 REPAIRS	71858	95	391*	203*	259*	156*	1563	935*	591	925	80	2365	64095
50 BAD DEBTS	361275	214*	913*	1280*	4305	2438	6585	5926	3982	3337	2251	14946	315078
51 RENT PAID ON BUSINESS PROP	823032	1258	6514	2786*	4908	6704	12430	7867	6482	6670	4675	32299	730439
52 TAXES PAID	4374747	3742	10379	10127	16681	11668	43019	29658	31974	31720	13436	54862	4117281
53 INTEREST PAID	3576474	2009	2173	2994	12622	7242	35202	39598	34765	33066	23372	79352	3298079
54 CONTRIBUTIONS OR GIFTS	46391	207*	28*	-0*	187	144	843	794	1391	847	415	1331	40204
55 AMORTIZATION	10848	-0*	-0*	402*	361*	24*	624	1692	735	1150	30	1695	4135
56 DEPRECIATION	9162223	4269	10677	12683	24130	18182	81950	69200	64190	64529	35982	148255	8628168
57 DEPLETION	26*	-	-	-	-	-	17	-0*	2	-	-	1	6
58 ADVERTISING	235830	36*	1038*	556*	1982	2929	4061	6930	2631	2426	275	7170	205776
59 PENSION,PROF SH, ANUTY PLN	2446965	846*	-	136*	1584*	1716	8372	6399	6728	6763	2126	14254	2398041
60 EMPLOYEE BENEFIT PROGRAMS	1034198	327*	633*	810*	1625	1086	4458	3241	3214	3668	1376	7414	1006346
61 NET LOSS, NONCAPITAL ASSETS	4986	7	-	-0*	165*	130*	1306	141	186	169	37	369	2476
62 OTHER DEDUCTIONS	4903443	8549	53900	60696	89230	64115	160741	103582	96269	80249	43674	191617	3950821
63 TOTAL RECEIPT LESS TOTAL DEDS	5352386	20088	22625	23558	33970	27678	141422	90935	97550	116321	43510	159238	4575491
64 CONST TAX INC FRM REL FG CORP	27395	-	-	-	-	-	-	-	-	-	-	3663	23732
65 NET INCOME	5377410	20068	22625	23558	33970	27652	141363	90894	97266	115679	43402	162889	4598044
66 NET INCOME FORM 1120	40692	1392	11809*	4300*	6060*	748*	8971*	-	7212	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	146881	1514*	2154*	1207*	6521*	1038*	13697	14895	5825	9204	4331	8393	78100
71 NET OPERATING LOSS DEDUCT	71299	1460*	2156*	1139*	6488*	989*	12777	13848	5094	7772	2765	3980	12831
72 DIVIDENDS RECEIVED DEDUCT	73200	54	-	68*	33*	37*	892	1047	707	1415	1566	4274	63107
73 DIVIDENDS PAID DEDUCTION	598	-	-	-	-	12*	28*	-0*	11	17	-	66	464
74 W.H.T. CORP DEDUCTION	1784	-	-	-	-	-	-	-	13	-	-	73	1698
75 INC SUBJ NORM, SUR, ALT TAX	5193398	16958*	8660*	18119	21422	25890	118715	75989	84223	106478	39073	157930	4519941
76 NT LG-TM GAIN TAXED ALT RTE	48118	6	3	-	-	669*	2054	6540	7842	2701	63	18811	9427
77 INCOME TAX (BEF CR), TOTAL	2486468	7781*	1784*	3759	5641	9478	50843	33760	38441	50386	18782	72458	2193355
78 NORM TAX,SURTAX AND ALT TAX	2459946	7780*	1782*	3759	5641	9439	50625	33675	38317	50352	18648	72249	2167679
79 TAX FR RECOMP PR YR INVCR	26487	1	2	-	-0*	39*	214	80	98	34	134	209	25676
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	35*	-	-	-	-	-	4*	5*	26	-	-	-	-
82 FOREIGN TAX CREDIT	42942	-	-	-	-	-	-	-0*	147	-	-	5605	37190
83 POSSESSION TAX CREDIT	18007	-	-	-	48	-	66	746	-	-	-	-	17147
84 INVESTMENT CREDIT	1249103	792*	486*	579	1222	1502	10783	6410	5980	5479	4003	15956	1195911
85 WORK INCENTIVE CREDIT	54	-	-	-	-	-	-	-	-	1	1	-	52
86 ESTIMATED TAX PAYMENTS & CR	1138723	530*	1087*	1453*	2642	7014	30526	20599	28349	38372	10534	53372	939664
87 LESS REFUNDS OF EST TAX PD	9856*	-	-	-	-	39*	88*	123*	178	-	628	500	8300
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	3363375	12591*	4754*	1616*	4837*	1730	15439	11799	16374	14321	9908	24897	3245109
89 CORPORATIONS OWN STOCK	10821	-	-	-	-	-	232*	1298*	2472	-	5844	975	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	11949673	3938*	17863	8071	28692	28463	127348	117797	91196	82708	50049	201282	11192266
91 TOTAL QUALIFIED INVESTMENT	11619352	3672*	6346*	5681	21454	23325	112629	112753	85361	78174	48235	186136	10935586
92 TENTATIVE INVESTMENT CR	1260394	373*	486*	511	2134	2345	11114	10708	8496	7969	4889	18973	1192396
93 INVESTMENT CR CARRYOVER	31560	38*	294*	268*	447*	1642	5298	5437	2319	2413	3064	10340	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 32

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	6031	168*	2660	1317	865	402	299	47	57	23	24	41	133
2 TOTAL ASSETS	226068371	-	106102	223845	287131	272766	567860	300724	952781	790082	1749025	6455921	214362134
3 CASH	2298858	-	19468	18362	21479	32439	35238	14991	33790	21460	28646	190769	1880216
4 NOTES AND ACCTS RECEIVABLE	11398421	-	12099	39991	32298	36068	64163	28711	79967	59221	126180	486173	10433350
5 LESS: BAD DEBT ALLOWANCE	148124	-	-0*	740*	594*	485*	1570	657	1504	741	2156	12738	126939
6 INVENTORIES	8031702	-	4280*	5131*	14310	4761	17324	4739	33800	32280	66090	245018	7603949
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	1391080	-	-0*	-	-	-	100*	1039*	3931	6240	1570	14350	1363856
8 STATE AND LOCAL	3144	-	-	-	759*	-	16*	-	300	-	-	289	1780
9 OTHER CURRENT ASSETS	6707499	-	531*	2768	12052	10432	23548	11637	27268	27714	51780	201937	6337812
10 LOANS TO STOCKHOLDERS	21917	-	2792*	1782*	6632*	4135*	1990	-	13	261	-	2532	1780
11 MORT AND REAL ESTATE LOANS	80004	-	-	-	4543*	24*	1920*	81*	353	-	516	3636	68911
12 OTHER INVESTMENTS	11313977	-	679*	3610*	6911*	9599	17344	20547	56050	33429	52150	245343	10868315
13 DEPRECIABLE ASSETS	234106336	-	134355	240929	303800	292628	590037	301378	928284	824538	2059144	6777119	221654124
14 LESS: ACCUMULATED DEPR	55839976	-	81335	121334	147030	144151	232519	94228	271777	252185	685327	1937911	51872170
15 DEPLETABLE ASSETS	1416747	-	-	-	-	-	-	5397*	3443	8757	9121	18419	1371610
16 LESS: ACCUMULATED DEPLETION	387178	-	-	-	-	-	-	2091*	884	2330	2799	1228	377846
17 LAND	2273728	-	429*	4982*	15144	11134	15127	4461	25846	10211	18451	98326	2069617
18 INTANGIBLE ASSETS (AMORT)	286841	-	291*	11169*	12623*	9218*	9042	2817*	3229	489	1699	52144	184320
19 LESS: ACCUMULATED AMORT	58592	-	291*	2904*	7329*	1129*	3062	327*	386	308	537	7685	34434
20 OTHER ASSETS	3171987	-	12804*	20079*	11933	8093	29162	2213	29058	21046	24497	79408	2933694
21 TOTAL LIABILITIES	226068371	-	106102	223845	287131	272766	567860	300724	952781	790082	1749025	6455921	214362134
22 ACCOUNTS PAYABLE	8338073	-	7177	12323	16079	24392	39991	18245	59358	40457	99658	420951	7599442
23 MORT,NOTES,BONDS,UNDER 1 YR	7742019	-	4340*	27159	26991	26893	53690	22747	57173	45711	110256	308391	7058668
24 OTHER CURRENT LIABILITIES	16334864	-	6312	11873	16654	15275	42897	17818	73031	74478	120255	463254	15493037
25 LOANS FROM STOCKHOLDERS	202569	-	725*	10065*	4685*	7288*	3071	441*	1306	666	-	239	172083
26 MORT NOTES BONDS, OVER 1 YR	93100195	-	24090*	45977	58787	53389	151290	81058	279000	279395	684297	2685035	88757877
27 OTHER LIABILITIES	9626177	-	1581	2284*	8588	18698	31823	22659	47561	41335	137717	288179	9005752
28 CAPITAL STOCK	47200788	-	21109	29739	27068	23168	70590	32445	141340	111742	262838	916967	45563782
29 PAID-IN OR CAPITAL SURPLUS	16188835	-	10919	4214*	34514	10522	42122	21496	100237	63840	82421	347820	15270730
30 RETAINED EARNINGS, APPROP	598689	-	-	-	3553*	-	332*	3387*	7615	818	52	280	582652
31 RETAINED EARNINGS, UNAPPROP	26827413	-	30279	80345	93444	95224	136293	81919	191846	131834	293019	830911	24922705
32 LESS: COST OF TREASURY STK	91271	-	430*	134*	3232*	2083*	6239	1485*	5686	194	1488	5706	64594
33 TOTAL RECEIPTS	102513069	67914*	220400	428965	335086	395534	592182	218181	684267	444641	1181942	5028190	92916367
34 BUSINESS RECEIPTS	99676803	67470*	218394	424816	329940	389820	568461	214380	667291	434810	1168437	4976072	90216912
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	19238	-	-	-	-	96*	316*	201*	133	135	108	2842	15407
36 STATE AND LOCAL	6895	-	-	-	-	13*	-0*	484*	149	15	-0	23	6211
37 OTHER INTERST	567999	50*	139*	1161	1215	999	1329	1021	2981	1685	1970	18350	537099
38 RENTS	303440	1	383*	-0*	632*	1335*	3081	230*	4475	2029	2044	9472	279758
39 ROYALTIES	23232	-	-	-	-	-	8*	1	202	1009	92	240	21680
40 NET S-T GAIN LESS L-T LOSS	21706	-	-	43*	-	-	6*	-	1	5	233	45	21373
41 NET L-T GAIN LESS S-T LOSS	189519	-	-	208*	-0*	522*	1024*	25*	499	331	1680	2404	182828
42 NET GAIN, NONCAPITAL ASSETS	60350	-	329*	475*	2022*	374*	1568	399*	286	314	690	5989	47904
43 DIVIDENDS, DOMESTIC CORPS	107873	-	97*	126*	36*	327*	1540*	291*	1165	693	2268	3938	97434
44 DIVIDENDS, FOREIGN CORPS	13757*	-	-	-	-	-	732*	-	148	-	300	88	12489
45 OTHER RECEIPTS	1522257	393*	1058*	1538*	1241	2048	14117	1151	6937	3673	4120	8727	1477252
46 TOTAL DEDUCTIONS	95644354	65464*	204998	399240	310381	362161	540085	200219	620472	403996	1104794	4699979	86730565
47 COST OF SALES AND OPERATION	62505229	57493*	106065	250531	205668	236640	364925	135637	467546	268597	815460	3483539	56113126
48 COMPENSATION OF OFFICERS	324591	120*	25480	25041	18134	20718	18561	5234	7767	4157	6147	21437	171795
49 REPAIRS	167769	30*	268*	1742*	429*	-0*	200*	-	196	221	26	6026	158631
50 BAD DEBTS	293352	34*	512*	754*	1187*	751	1324	607	1873	1158	3249	16071	265832
51 RENT PAID ON BUSINESS PROP	457861	87*	3183*	5673	3327	7892	5324	1195	1376	2083	2209	18610	406700
52 TAXES PAID	7625942	1805*	9643	13887	13304	16453	26445	11148	30981	22010	69466	236011	7174789
53 INTEREST PAID	740565	2007*	2060	5586	8040	6642	14809	8413	23331	22231	56327	234635	7021547
54 CONTRIBUTIONS OR GIFTS	50040	3	21*	35*	47	302	187	95	454	163	488	2820	45403
55 AMORTIZATION	93210	12*	-0*	172*	396*	140*	100	28*	166	117	17	1839	90223
56 DEPRECIATION	9325669	1476*	11277	25019	23165	24746	38246	13480	38044	32465	76814	328523	8712414
57 DEPLETION	181734	6	-	-	-	-	4*	408*	348	1868	94	1352	177654
58 ADVERTISING	97102	8	4848	882	1032	805	2483	323	928	327	755	4063	80648
59 PENSION,PROF SH, ANUTY PLN	987911	70	1261*	-	1340*	3561	4105	985	5554	3659	10122	24989	932265
60 EMPLOYEE BENEFIT PROGRAMS	449716	76*	1021*	823*	1176*	2957	1801	558*	2458	2220	4913	22223	409490
61 NET LOSS, NONCAPITAL ASSETS	16132	-	194*	368*	-	139*	65*	-	33	-	232	631	14470
62 OTHER DEDUCTIONS	5662438	2235*	39133	68725	33116	40415	61506	22108	39217	44718	58475	297210	4955578
63 TOTAL RECEIPT LESS TOTAL DEDS	6868715	2450*	15402	29125	24705	33373	52097	17962	63795	38845	77148	328211	6185802
64 CONST TAX INC FRM REL FG CORP	12519	-	-	-	-	-	-	-	86	-	255	-	12178
65 NET INCOME	6874339	2450*	15402	29125	24705	33360	52097	17478	63732	38630	77403	328188	6191769
68 NET INCOME FORM 1120S	29292	-	4487*	5018*	4640*	10229*	4413*	505*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	283023	231*	1437*	1730*	97*	2287*	4968	1797*	4181	647	5343	18298	242006
71 NET OPERATING LOSS DEDUCT	165120	231*	1437*	1730*	64*	2008*	3428	1479*	1712	51	3168	14417	135395
72 DIVIDENDS RECEIVED DEDUCT	89146	-	-0*	-	33*	279*	1532*	249*	858	538	1928	3347	74382
73 DIVIDENDS PAID DEDUCTION	29754	1	-	-	-	-	8*	69*	12	58	247	526	28833
74 W.H.T. CORP DEDUCTION	5003	-	-	-	-	-	-	-	1599	-	-	8	3396
75 INC SUBJ NORM, SUR, ALT TAX	6562081	2219*	9524	22377	19968	20857	42723	15169	59551	37986	72060	309894	5949753
76 NT LG-TM GAIN TAXED ALT RTE	184110	-	-	-	-	63*	704*	23*	485	300	1620	2396	178519
77 INCOME TAX (BEF CR), TOTAL	3110888	986*	2091	4598	4814	7069	17603	6828	27892	18035	34069	148160	2838741
78 NORM TAX,SURTAX AND ALT TAX	3093431	986*	2091	4598	4814	7030	17547	6825	27834	17892	34016	147789	2822009
79 TAX FR RECOMP PR YR INVCR	9717	-0*	-0*	-	-0*	39*	58	3*	35	64	30	371	9117
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	7740	-	-	-	-	-	-	-	23	79	23	-	7615
82 FOREIGN TAX CREDIT	22326	-	-	-	-	-	296*	-	2014	3	264	9	19740
83 POSSESSION TAX CREDIT	49	-	-	-	-	49	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	1556295	253*	646	2157	1520	1934	3565	1413	4107	4393	7678	44878	1483751
85 WORK INCENTIVE CREDIT	42	-	-	-	-	-	4*	-	-	-	-	3	35
86 ESTIMATED TAX PAYMENTS & CR	1637159	658*	776*	2107*	3792	5012	10932	4385	20441	14438	24441	104918	1445239
87 LESS REFUNDS OF EST TAX PD	51860	-	-	-	-	-	-	60*	569	1057	280	1585	48309
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	5972686	204*	3538*	640*	2992*	2128*	6357	3225	13639	15263	41466	130200	5751189
89 CORPORATIONS OWN STOCK	83824	-	-	-	-	-	2552*	144*	948	3828	1372	9311	65669
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	23158723	5258*	5375	32773	25173	34901	46724	17923	46862	45825	114995	382988	22399926
91 TOTAL QUALIFIED INVESTMENT	15361464	5083*	3870	24394	17273	26330	36932	16121	45344	43302	103021	327515	14712277
92 TENTATIVE INVESTMENT CR	1662136	514*	388	2426	1708	2605	3711	1629	4368	4324	10568	34030	1593865
93 INVESTMENT CR CARRYOVER	228862	209*	250*	1545*	66*	1367*	568	720*	1450	296	2372	14847	205176
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 33

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	14860	100	4074	4073	2921	1661	1669	190	99	40	21	12	**
2 TOTAL ASSETS	14033364	-	174541	660983	1038930	1121285	3287035	1328017	1473431	1404608	1355221	2189313	**
3 CASH	1112592	-	38552	95487	173198	104311	249509	81919	89759	80303	126465	73089	**
4 NOTES AND ACCTS RECEIVABLE	4423997	-	56280	212501	363395	479885	1205325	485633	396185	363977	345376	515440	**
5 LESS: BAD DEBT ALLOWANCE	92464	-	2053*	2517*	3694	6428	23908	9263	7830	6660	12764	17347	**
6 INVENTORIES	4142189	-	25218	134971	191144	233488	933363	413651	503254	499135	465644	742321	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	43498	-	-	-	2937*	-	8071*	1888*	2640	2380	19959	5623	-
8 STATE AND LOCAL	7279	-	-	-	-	1236*	6042*	-	-	-	-	1	**
9 OTHER CURRENT ASSETS	560409	-	3707	18630	55207	27571	87263	39360	51827	47665	75610	153569	**
10 LOANS TO STOCKHOLDERS	72908	-	4525*	9422*	8878	13082	13900	1238*	13991	162	6515	1195	-
11 MORT AND REAL ESTATE LOANS	45831	-	-0*	2317*	17594*	6082*	6891	2763*	1697	2	-	8485	-
12 OTHER INVESTMENTS	832980	-	5984*	38803	33299	70146	144604	82115	108121	65169	86528	198211	**
13 DEPRECIABLE ASSETS	4410730	-	94039	255947	321192	318499	1073814	350235	441004	457570	365997	732433	**
14 LESS: ACCUMULATED DEPR	2005338	-	63869	133456	161220	163728	520419	139480	186567	162148	162541	291910	**
15 DEPLETABLE ASSETS	6210*	-	-	335*	-	-	897*	-0	29	4949	-	-	-
16 LESS: ACCUMULATED DEPLETION	674*	-	-	335*	-	-	96*	-	7	236	-	-	-
17 LAND	218159	-	1462*	6359	21066	13785	36818	16436	27664	24612	15510	34447	**
18 INTANGIBLE ASSETS (AMORT)	32807	-	287*	1403	391*	7425	5208	974*	4464	4166	605	7982	**
19 LESS: ACCUMULATED AMORT	8911	-	-0*	351	113*	2205	2322	224*	810	1678	139	1173	**
20 OTHER ASSETS	231162	-	10409	21365	15756	18136	42075	20772	28010	25240	22452	26947	**
21 TOTAL LIABILITIES	14033364	-	174541	660983	1038930	1121285	3287035	1328017	1473431	1404608	1355221	2189313	**
22 ACCOUNTS PAYABLE	3696882	-	3444	15905	280843	334472	923804	369274	353665	292418	410386	940669	**
23 MORT, NOTES, BONDS, UNDER 1 YR	1716646	-	12829	52362	76849	122332	372860	131030	256796	257695	190416	223681	**
24 OTHER CURRENT LIABILITIES	1167437	-	15240	46710	79748	69533	244674	103528	118677	160263	101970	231094	**
25 LOANS FROM STOCKHOLDERS	244296	-	22042	41069	21159	39609	74301	9393	15830	2723	6332	11838	**
26 MORT NOTES BONDS, OVER 1 YR	1702315	-	10659*	84681	90068	112237	321589	121037	220637	206049	153989	381349	**
27 OTHER LIABILITIES	333269	-	5679	4732	7323	17687	50453	22991	30189	86067	47174	60974	**
28 CAPITAL STOCK	1052836	-	57384	100723	100159	92718	239210	88628	99923	84982	91270	117869	**
29 PAID-IN OR CAPITAL SURPLUS	426003	-	7059	22363	28714	14262	53177	22253	56174	57375	63853	100573	**
30 RETAINED EARNINGS, APPROP	6374	-	-0*	2957*	627*	8183*	24439	21644*	998	5503	-	21	-
31 RETAINED EARNINGS, UNAPPROP	3764749	-	36517	168901	375741	325617	1024205	433159	330590	254057	293497	522465	**
32 LESS: COST OF TREASURY STK	135443	-	7080*	20420*	18301	15367	41677	14940	10048	2724	3666	1220	**
33 TOTAL RECEIPTS	79912113	332434	1512618	4046345	7507788	6762400	18441533	6901326	8275021	8218914	7990105	9923649	**
34 BUSINESS RECEIPTS	78997470	329547	1503478	4008028	7468344	6729713	18269968	6827599	8150799	8109818	7894068	9706108	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3168	-	-	136*	292*	247*	817	259*	424	29	148	816	-
36 STATE AND LOCAL	2582	-	-	-	66*	273*	621	45*	70	338	568	601	**
37 OTHER INTEREST	102234	872*	478	2051	3206	5440	13331	7735	9440	10361	27235	22085	**
38 RENTS	68141	735*	4207*	576*	1842	1982	10620	4328	8124	6566	5730	23431	**
39 ROYALTIES	4206	-	2145*	-	132*	286*	472*	-	257	189	3	722	**
40 NET S-T GAIN LESS L-T LOSS	670	-	-	-	15*	156*	288	12	54	109	36	-	-
41 NET L-T GAIN LESS S-T LOSS	32631	24*	286*	583*	1535*	1971	7240	3330	2975	4984	4108	5573	**
42 NET GAIN, NONCAPITAL ASSETS	37766	30*	286*	262*	2211	787	4551	662	1284	596	497	26600	**
43 DIVIDENDS, DOMESTIC CORPS	17833	-0	-	85*	611*	762	2353	3865	3067	917	1066	5107	**
44 DIVIDENDS, FOREIGN CORPS	3002	-	-	-	-	-	1124*	-	363	223	416	876	**
45 OTHER RECEIPTS	642410	1226*	1738	34624	29314	20783	130148	53471	98164	84784	56230	131728	**
46 TOTAL DEDUCTIONS	78664731	327737	1481306	3963916	7390054	6658249	18107254	6766182	8184431	8129613	7911857	9744132	**
47 COST OF SALES AND OPERATION	69233727	295433	1090022	3290708	6265842	5811071	15857987	6077755	7431820	7398376	7139941	8574772	**
48 COMPENSATION OF OFFICERS	781222	4941*	92238	109139	170100	110271	183068	36629	24153	14509	15939	20229	**
49 REPAIRS	187687	525*	2034	12980	18073	18664	46419	16077	13694	17009	17350	24860	**
50 BAD DEBTS	92695	174*	1172*	3908	14429	9904	22857	7485	8090	4993	9170	10510	**
51 RENT PAID ON BUSINESS PROP	364814	1832	14064	20990	31634	25882	66759	21398	29669	30993	41140	80453	**
52 TAXES PAID	566386	1792	17400	38362	50288	47370	139916	38492	44741	44221	43361	100443	**
53 INTEREST PAID	284712	838*	2693	10778	16018	18934	61512	22930	34376	30298	35066	51267	**
54 CONTRIBUTIONS OR GIFTS	10732	55*	68*	251	989	935	3478	1345	978	888	539	1206	**
55 AMORTIZATION	1902	3*	1*	107	286	154	883	146	45	103	63	111	**
56 DEPRECIATION	414774	2263	9422	26610	32849	34656	99819	32515	38537	39906	33143	65052	**
57 DEPLETION	2654	-	952*	67*	-0*	-	389*	-	532	713	1	-	-
58 ADVERTISING	192414	348*	1483	3214	21808	10667	27923	9233	19014	45453	10641	42630	**
59 PENSION, PROF SH, ANUTY PLN	183547	444*	1930*	9998*	26749	20862	44690	14812	13148	17278	11499	22137	**
60 EMPLOYEE BENEFIT PROGRAMS	120201	354*	5433*	3258	10630	8990	27421	7977	10227	13228	13678	19005	**
61 NET LOSS, NONCAPITAL ASSETS	6023	66	-0*	67*	195*	1575*	824	251*	1363	270	183	1229	-
62 OTHER DEDUCTIONS	6221241	18661	242391	433479	730162	538314	1523309	479137	514044	471373	540143	730228	**
63 TOTAL RECEIPT LESS TOTAL DEDS	1247382	4697	31312	82429	117714	104151	334279	135144	90590	89301	78248	179517	**
64 CONST TAX INC FRM REL PG CORP	839*	-	-	-	-	-	4*	-	262	253	310	10	**
65 NET INCOME	1245639	4697	31312	82429	117648	103878	333662	135099	90782	89216	77990	178926	**
66 NET INCOME FORM 1120S	130777	22	9002*	29034	29902	14829	22424	1025	-	10631	13908	-	-
69 NET INCOME FORM 1120-DISC	94460	-	508*	1453*	6927*	15380	39786	29819	585	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	53374	653*	1723*	10723	5126	3614	10920	3088	5243	3118	1118	8046	**
71 NET OPERATING LOSS DEDUCT	42091	653*	1723*	10723	4672	3308*	8547	1167*	2755	2246	578	5717	**
72 DIVIDENDS RECEIVED DEDUCT	9899	-	-	-0*	454*	306	2012	1921	2478	838	511	1379	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1384*	-	-	-	-	-	361*	-	10	34	29	950	-
75 INC SUBJ NORM, SUR, ALT TAX	968121	4022*	19980	41149	75697	70081	260603	101221	86049	75469	62966	170882	**
76 NT LG-TM GAIN TAXED ALT RTE	23623	24*	-	-	-	366*	6785	3173	1202	4981	1317	5575	**
77 INCOME TAX (BEF CR), TOTAL	400876	1540	4829	8086	22384	21967	109092	46258	40367	34978	29816	81561	**
78 NORM TAX, SURTAX AND ALT TAX	398787	1540*	4686	8086	22285	21891	108671	46121	40076	34859	29715	80857	**
79 TAX FR RECOMP PR YR INVCR	1839	-0*	143*	-0*	99	76	421	122	289	101	99	489	**
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	250*	-	-	-	-	-	-	15*	2	18	-	215	**
82 FOREIGN TAX CREDIT	3124	-	-	-	-	-	854*	3*	292	262	487	1226	**
83 POSSESSION TAX CREDIT	88	-	-	31	7	50	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	35818	224*	143	1560	1925	2771	9514	2981	2943	2936	2941	7880	**
85 WORK INCENTIVE CREDIT	45	-	-	-	-	-	28*	12*	-0	2	3	-	-
86 ESTIMATED TAX PAYMENTS & CR	340489	1109*	1014	5558	18073	16904	88559	40487	35493	29883	29246	74159	**
87 LESS REFUNDS OF EST TAX PD	4395	-	-	-	193*	305*	2176	235*	761	449	93	161	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	180911	250	5858*	16869	20469	14384	31923	27475	6828	16155	17596	23104	**
89 CORPORATIONS OWN STOCK	16062	-	-	-	1947*	-	720*	1270*	290	917	802	10116	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	536194	722*	9140	40525	43643	44687	138272	39429	39323	41812	32008	104533	**
91 TOTAL QUALIFIED INVESTMENT	394824	342*	4241	14253	25933	29951	103477	32424	32428	31310	25692	94773	**
92 TENTATIVE INVESTMENT CR	39116	36*	143	1415	2429	2928	10336	3238	3232	3113	2599	9647	**
93 INVESTMENT CR CARRYOVER	5439	1*	98*	544*	59*	191*	1164	411*	339	1511	358	763	**
94 FORM 1120-DISC QUAL BUS RECPT	955442	-	3714*	33401*	147377*	87744	258318	426688	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 34

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	38473	147	12663	8353	6903	5600	3993	329	193	53	28	10	6
2 TOTAL ASSETS	29137090	-	526936	1396149	2467467	3993514	7528535	2258566	3043650	1749941	1933802	1480232	2758298
3 CASH	1901526	-	105086	158074	280039	336011	518095	146425	133529	59282	53377	32512	79096
4 NOTES AND ACCTS RECEIVABLE	9809170	-	157009	440472	773518	1134357	2286478	833913	1149724	625453	780001	679808	948437
5 LESS: BAD DEBT ALLOWANCE	149488	-	3203	3118	12389	17632	45643	15139	22067	10279	10373	4731	4912
6 INVENTORIES	10364660	-	141039	456457	951967	1797293	3102272	736846	1050051	598075	620438	271565	638657
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	66003	-	-	1824*	1580*	13253*	23025	1188*	12959	8393	-	-	3781
8 STATE AND LOCAL	19200	-	107*	680*	1485*	738*	7549	1227*	7188	35	1	-	190
9 OTHER CURRENT ASSETS	664971	-	5608	26089	46030	68954	193907	44634	52566	37113	29793	23253	137024
10 LOANS TO STOCKHOLDERS	122775	-	13315	15071	13343	14956	45785	6516	1577	796	2106	-	9310
11 MORT AND REAL ESTATE LOANS	64233	-	1593*	14210*	37*	5447*	5543	375*	5040	222	31744	-	-
12 OTHER INVESTMENTS	2028171	-	15375	45284	64238	130838	279334	153744	187388	165096	191691	167010	626133
13 DEPRECIABLE ASSETS	5321986	-	148702	362595	520108	736103	1512272	439702	503145	315649	240825	166307	376578
14 LESS: ACCUMULATED DEPR	2339902	-	83047	171595	244982	333622	665214	193359	199083	121952	91459	62710	168879
15 DEPLETABLE ASSETS	25777	-	-0*	636*	-0*	1172*	4403	-	2637	4212	2206	-	10511
16 LESS: ACCUMULATED DEPLETION	9389	-	-	498*	-0*	52*	1077*	-	1414	669	451	-	5228
17 LAND	377190	-	9144	18890	35860	58339	108894	31949	38062	24722	29599	5981	15750
18 INTANGIBLE ASSETS (AMORT)	56815	-	2250	3802	3974	5891	13598	2658	8990	4133	223	2088	9188
19 LESS: ACCUMULATED AMORT	18992	-	1610	2454	1677	1726	4830	1352	2696	579	117	845	1106
20 OTHER ASSETS	828384	-	15568	29730	34296	43174	144144	67239	116054	40219	54198	199994	83768
21 TOTAL LIABILITIES	29137090	-	526936	1396149	2467467	3993514	7528535	2258566	3043650	1749941	1933802	1480232	2758298
22 ACCOUNTS PAYABLE	5136873	-	106483	279568	569992	959341	1557019	397585	413125	193430	201078	167337	291915
23 MORT,NOTES,BONDS,UNDER 1 YR	4892881	-	40813	108217	320445	630033	1417809	412535	374824	419313	246056	135358	587458
24 OTHER CURRENT LIABILITIES	2023157	-	42913	112355	187990	289176	572927	170779	183687	131208	134301	86371	111450
25 LOANS FROM STOCKHOLDERS	592914	-	65296	90867	104688	125331	137923	16475	15707	18112	2728	-	15787
26 MORT NOTES BONDS, OVER 1 YR	2607634	-	27513	118853	176926	281136	625925	206237	269489	208201	256962	113703	322689
27 OTHER LIABILITIES	509351	-	13671	20220	58356	66629	104751	42103	131602	19150	9643	6020	39206
28 CAPITAL STOCK	2007951	-	86517	168207	240924	317922	463192	120096	183748	97536	129992	33667	166150
29 PAID-IN OR CAPITAL SURPLUS	872479	-	5822	40796	53513	76379	124025	58033	58986	59236	96156	88421	211092
30 RETAINED EARNINGS, APPROP	117264	-	3746*	6268*	10389	26936	44330	11979*	8994	91	5474	-	-
31 RETAINED EARNINGS, UNAPPROP	10808639	-	136213	477897	787077	1312887	2603616	857591	1260241	626561	868765	830617	1029174
32 LESS: COST OF TREASURY STK	432053	-	2031*	27116	42833	89276	123002	34867	56753	22917	15353	1262	16623
33 TOTAL RECEIPTS	6442742	1288823	1929377	4289010	7123347	9990284	17173084	4243075	5250008	3036428	3006801	1901823	5195352
34 BUSINESS RECEIPTS	62837403	1281810	1868418	4199822	6974681	9776366	16756159	4115142	5086938	2943665	2897603	1844280	5092519
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	12263	-	-	-0*	68*	549	1770	103*	1142	632	363	7521	117
36 STATE AND LOCAL	3080	-	-	114*	99*	48*	1609	340*	670	130	18	-	52
37 OTHER INTEREST	366886	839	2511	3976	11088	25316	56178	29626	62406	34533	41289	26855	72269
38 RENTS	217798	1381	1296*	5171	20902	31442	73177	31214	28728	9107	886	6123	8371
39 ROYALTIES	7586	-	3820*	201*	-	241*	745	230*	1067	270	358	12	642
40 NET S-T GAIN LESS L-T LOSS	1381	-	-	-	-0*	585*	248*	103*	256	129	-	60	-
41 NET L-T GAIN LESS S-T LOSS	37993	904	738*	715*	2709	9156	9878	1365	3667	1854	6819	263	739
42 NET GAIN, NONCAPITAL ASSETS	55165	1333*	4867*	2891	3631	5351	14170	8535	7199	3366	1460	537	1805
43 DIVIDENDS, DOMESTIC CORPS	70366	16	231*	2929*	682*	2425	9873	2758	5659	2890	37000	1248	5055
44 DIVIDENDS, FOREIGN CORPS	11267	-	-	-	-	24*	2186*	3194*	199	1794	2466	152	1252
45 OTHER RECEIPTS	806022	3354	47496	73191	109487	138781	247091	50465	52277	38058	18339	14752	12531
46 TOTAL DEDUCTIONS	60201372	1273406	1815302	4075556	6842127	9542494	16245109	3892179	4757611	2795327	2877896	1525388	4758977
47 COST OF SALES AND OPERATION	47083951	1139208	1110944	2808410	5153934	7356954	12667236	3035368	3844226	2235369	2196449	1210771	4325082
48 COMPENSATION OF OFFICERS	1737447	22638	168671	264683	343498	367478	410438	58169	48855	21882	16873	7267	6995
49 REPAIRS	164085	531	6728	11454	12685	25841	49361	11052	14224	9659	9109	4144	9297
50 BAD DEBTS	134267	1255	2886	7698	16379	25091	47749	13872	19551	7663	7356	2242	2323
51 RENT PAID ON BUSINESS PROP	422254	3375	30575	40814	64093	68754	105755	23234	27222	20431	15069	11417	11515
52 TAXES PAID	740709	4388	29823	69403	100956	122141	204898	50120	58625	30745	33157	15277	21174
53 INTEREST PAID	589239	6032	8692	21513	42577	65573	148409	52262	71685	48325	38242	24949	60960
54 CONTRIBUTIONS OR GIFTS	20273	51	311	1266	1324	2803	6465	1976	2030	1288	2015	210	554
55 AMORTIZATION	2406	3	288	22	44	259	683	158	710	82	98	-0	59
56 DEPRECIATION	628499	7102	21283	45836	56524	86706	177892	57324	57089	35863	21384	17898	43598
57 DEPLETION	3471	-	-	555*	198*	933*	352	-	534	320	173	-	406
58 ADVERTISING	274893	2406	10228	21800	34108	40114	80323	20196	23238	8929	13381	7056	13116
59 PENSION,PROF SH, ANUTY PLN	277793	339*	11571*	23979	29717	48607	85748	19477	20765	15225	12153	6365	3847
60 EMPLOYEE BENEFIT PROGRAMS	144711	1443	4441	6949	13937	26133	37611	9935	13217	10425	9197	6952	4471
61 NET LOSS, NONCAPITAL ASSETS	3250	66*	388*	137*	297*	748	1087	18*	284	59	10	156	-
62 OTHER DEDUCTIONS	7954122	84549	408473	751035	971656	1304359	2221122	539018	555356	349060	303230	210684	255380
63 TOTAL RECEIPT LESS TOTAL DEDS	4226040	15417	114075	213454	281220	447790	927975	350896	492397	241101	328905	376435	436375
64 CONST TAX INC FRM REL FG CORP	4520	-	-	-	-	-	1159*	118	-	643	1562	106	932
65 NET INCOME	4227480	15417	114075	213340	281121	447742	927325	350674	491727	241614	330449	376541	437255
68 NET INCOME FORM 1120S	256044	-	28033	41281	62315	69762	52545	1186	922	-	-	-	-
69 NET INCOME FORM 1120-DISC	1763269	-	18116	24032	29167	65369	232103	162573	281464	125187	160496	324767	339995
70 STAT SPEC DEDS 1120, F, L, M	86071	412	15012	4486	8079	11242	17776	1613	10810	2609	7053	1118	5861
71 NET OPERATING LOSS DEDUCT	70188	412	14781	3306*	8013	7616	13132	1107*	9364	1552	5224	451	5210
72 DIVIDENDS RECEIVED DEDUCT	10598	-0	231*	568*	66*	1063	3872	481	1287	1037	1829	42	102
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	5285*	-	-	612*	-	2563*	752*	25	159	-	-	625	549
75 INC SUBJ NORM, SUR, ALT TAX	2122226	15006	53059	143325	181393	301313	625324	185301	198534	113818	162900	50654	91399
76 NT LG-TM GAIN TAXED ALT RTE	17836	90*	-	-	791*	1527	6646	1281	2917	1673	1909	263	739
77 INCOME TAX (BEF CR), TOTAL	846439	5773	10622	32623	45428	100777	263806	86519	94157	54571	77739	24503	43921
78 NORM TAX,SURTAX AND ALT TAX	839884	5772	10622	32353	45230	100044	261941	85632	92952	53874	77580	24199	43685
79 TAX FR RECOMP PR YR INVCR	6512	1*	-0*	270	198	733	1865	887	1171	688	159	304	236
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	43	-	-	-	-	-	-	-	34	9	-	-	-
82 FOREIGN TAX CREDIT	10425	103	-	-	-	1508*	716	335*	463	1192	2274	264	3570
83 POSSESSION TAX CREDIT	38	-	-	-	38	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	53364	150	329	3641	3854	6153	15692	5162	6038	3935	1782	2597	4031
85 WORK INCENTIVE CREDIT	85	-	-0*	67*	-	-	8*	1	5	2	1	1	-
86 ESTIMATED TAX PAYMENTS & CR	716775	2830	7249	18637	38870	81180	224082	74639	83594	47980	75582	22250	39862
87 LESS REFUNDS OF EST TAX PD	11070	-	-	204*	165*	380*	3048	2065*	2834	700	1674	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	930118	129	13533	19033	43873	61604	150129	76631	149833	88524	62080	146749	118000
89 CORPORATIONS OWN STOCK	48376	-	-	-	-	4304*	23616	1467*	1292	16034	1643	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	891880	1836	23626	73500	88313	118895	236461	84599	92444	53768	26895	24978	46525
91 TOTAL QUALIFIED INVESTMENT	612808	1591	9965	44832	53920	73143	180555	59585	66696	42202	20493	19725	40101
92 TENTATIVE INVESTMENT CR	59424	146	396	3911	5232	7146	17902	5778	6678	4234	2018	1973	4010
93 INVESTMENT CR CARRYOVER	6963	8*	-0*	814	747*	515	2628	594	1134	463	60	-	-
94 FORM 1120-DISC QUAL BUS RECPT	5998664	-	71908	149993	128579	215278	838784	619406	776082	445181	140197	913872	1699384

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

1976 CORPORATION

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 35

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	109456	1951	33085	23552	19787	14855	13841	1342	670	190	102	49	32
2 TOTAL ASSETS	116614758	-	1356902	3921267	7030857	10582320	27368218	9183388	9964912	6673066	7151375	8067393	25315040
3 CASH	7726535	-	300872	569299	901365	982639	2106282	563651	528106	327399	273728	425820	747374
4 NOTES AND ACCTS RECEIVABLE	39983278	-	322367	1198531	2232436	3597989	9442190	3315909	3697720	2307601	2453925	2580113	8834497
5 LESS: BAD DEBT ALLOWANCE	605610	-	2328	17214	32073	66262	185139	63153	64141	38586	35088	31111	70515
6 INVENTORIES	32301574	-	297356	1156765	2167867	3397422	9000850	3074079	3168559	1948370	1958384	2555951	3576021
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	317409	-	-	7426*	7673*	9506	80116	23271	53481	64897	29299	17954	3746
8 STATE AND LOCAL	130850	-	-	6629*	6177*	15740	41161	6930	10769	13024	3195	11831	15394
9 OTHER CURRENT ASSETS	3628520	-	58572	88666	139739	283405	689329	236665	331647	324868	259057	270125	946447
10 LOANS TO STOCKHOLDERS	386107	-	39779	42159	39728	68188	103670	25523	20448	5340	12110	2792	26370
11 MORT AND REAL ESTATE LOANS	148144	-	-0*	19391*	14863	15113	37682	7534	12976	8161	6348	3232	22824
12 OTHER INVESTMENTS	14811285	-	35429	115682	245172	446984	1609068	677056	869360	690284	999416	994275	8128559
13 DEPRECIABLE ASSETS	23230122	-	458976	1074302	1990851	2758790	6467135	1869535	1641648	1038831	1341842	1484505	3103707
14 LESS: ACCUMULATED DEPR	10276038	-	235387	534915	999400	1338040	3003633	826080	699849	440499	574324	538486	1085425
15 DEPLETABLE ASSETS	203659	-	3789*	956*	2592*	939*	31894	1099*	7360	39641	28605	19842	67972
16 LESS: ACCUMULATED DEPLETION	72657	-	970*	16*	1248*	361*	5796*	242	427	17252	7235	4310	34810
17 LAND	1949248	-	26018	84900	192385	233138	557628	141280	143663	130101	142149	97015	200971
18 INTANGIBLE ASSETS (AMORT)	285055	-	9273	6641	29062	24075	49125	21212	18977	22632	8257	24256	71535
19 LESS: ACCUMULATED AMORT	83956	-	3174	3008	9552	7199	18136	6531	4947	5844	3444	4105	15916
20 OTHER ASSETS	2551233	-	46330	105073	163220	160254	364792	115680	229562	234098	255151	158684	778389
21 TOTAL LIABILITIES	116614758	-	1356902	3921267	7030857	10582320	27368218	9183388	9964912	6673086	7151375	8067393	25315040
22 ACCOUNTS PAYABLE	27149137	-	245821	900118	1616854	2697283	7107543	2257362	2355450	1413869	1617719	1833973	5103145
23 MORT,NOTES,BONDS,UNDER 1 YR	16599226	-	136731	295154	533291	1138764	3536520	1362440	1510712	1064376	1029163	1224175	4767900
24 OTHER CURRENT LIABILITIES	7440691	-	118648	239116	490676	763013	1884832	631676	687425	455659	476284	860469	772893
25 LOANS FROM STOCKHOLDERS	2023429	-	175575	306018	310678	346968	486983	89543	69379	32479	33336	40078	132392
26 MORT NOTES BONDS, OVER 1 YR	10858587	-	91730	330707	589987	899432	2190236	652256	753801	559581	766126	880908	3143821
27 OTHER LIABILITIES	1822396	-	27412	48738	78992	135247	542723	168139	187577	86551	130181	53837	312999
28 CAPITAL STOCK	9499566	-	241109	525373	773994	1005047	2262176	749874	572429	350211	457904	690753	1870696
29 PAID-IN OR CAPITAL SURPLUS	4713136	-	29331	66605	135370	164818	632489	193941	309484	327051	397520	337258	2117269
30 RETAINED EARNINGS, APPROP	1027536	-	12836	21224	95547	81323	287500	49423	47467	22437	5435	71360	332984
31 RETAINED EARNINGS, UNAPPROP	36718802	-	294304	1264103	2549940	3530804	8860935	3155785	3571476	2387230	2229473	2768543	6836209
32 LESS: COST OF TREASURY STK	1237748	-	16595	77889	144472	180379	423721	127051	100288	66358	41766	13941	45268
33 TOTAL RECEIPTS	353339134	6818074	7255053	15080389	24910338	37316213	85205664	27935556	27362660	17195442	17528200	26285891	60525654
34 BUSINESS RECEIPTS	347624382	6700694	7105211	14809710	24531170	36870135	83946245	27564762	27048948	16883963	17221149	25884992	59137503
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	28512	274*	103*	1277	1782	1688	6185	1540	3115	3821	2118	3063	3526
36 STATE AND LOCAL	11764	75*	-	-	408*	399	4591	571	1677	692	147	870	2334
37 OTHER INTEREST	1236290	60526	6410	18180	36975	52384	156643	60806	79799	75653	82364	85071	521479
38 RENTS	385174	4728	3346*	21826	32947	31982	126464	33327	32173	26354	27988	17229	26810
39 ROYALTIES	41544	117*	-	1961*	3570	3750*	7137	1229	1902	2150	1419	14716	3593
40 NET S-T GAIN LESS L-T LOSS	13885	16*	1272*	204*	2375*	542	1935	341*	1616	1915	33	642	2934
41 NET L-T GAIN LESS S-T LOSS	306086	3688*	2156*	16848	14919	20111	49727	9645	16191	21052	22739	103645	25365
42 NET GAIN, NONCAPITAL ASSETS	132419	799	28833	18656	14262	14531	22565	5581	5081	8228	3324	4213	8346
43 DIVIDENDS, DOMESTIC CORPS	195864	3118	109*	5017	1905	8429	28047	24411	19706	21676	18186	17517	45743
44 DIVIDENDS, FOREIGN CORPS	34041 3	273	-	-	-0*	262*	3837	3418	3013	13752	5912	16785	293161
45 OTHER RECEIPTS	3022801	43766	107613	186710	270025	312000	952286	229925	149439	136186	142721	135126	456810
46 TOTAL DEDUCTIONS	341845357	6708430	6992919	14601005	24149371	36284039	82350406	26896445	26177300	16284763	16799551	25394110	59255368
47 COST OF SALES AND OPERATION	293973867	6153682	4823825	11348231	19238672	29969301	68852007	23151839	22781608	14052993	15027183	23349588	55224956
48 COMPENSATION OF OFFICERS	5052315	31371	555008	632636	906882	913260	1375140	243344	176118	79137	51090	47020	41309
49 REPAIRS	725428	6954	20623	45477	68043	93914	204412	62208	45622	30280	26957	39360	51578
50 BAD DEBTS	581932	5674	8190	35833	53206	84810	186798	46087	45777	24329	25244	17613	46361
51 RENT PAID ON BUSINESS PROP	1891534	30080	112184	169923	192294	244766	478512	135477	117853	75135	73235	50420	181655
52 TAXES PAID	4100962	43394	111961	215947	418212	521502	1233145	359648	326462	329177	118046	144295	279173
53 INTEREST PAID	2326672	81740	25398	59209	108053	188392	498455	156135	172406	120471	123827	176638	613898
54 CONTRIBUTIONS OR GIFTS	82226	452	1182	2022	5546	9051	26539	9859	8637	5036	3279	4836	5787
55 AMORTIZATION	16226	92	918	1666	933	757	2049	1185	586	1111	3392	1884	1653
56 DEPRECIATION	2007327	20361	61344	110425	199148	259866	546666	155590	132373	89361	97245	111826	228340
57 DEPLETION	29449	133*	-	748*	592*	2208*	4270	484	1455	3433	7987	3613	4526
58 ADVERTISING	1350764	9526	27214	63222	75178	110004	278277	110132	138694	99765	111248	178814	148690
59 PENSION,PROF SH, ANUTY PLN	993374	7988	39079	47862	107759	147399	307718	80756	62458	39576	29359	51644	71776
60 EMPLOYEE BENEFIT PROGRAMS	483699	6029	20812	20486	39791	52102	128752	33960	37511	23157	44688	24572	53839
61 NET LOSS, NONCAPITAL ASSETS	26142	332*	15*	207	2484	2247	3672	2297	1169	1999	1307	351	9862
62 OTHER DEDUCTIONS	28203440	310622	1185166	1847111	2732578	3684460	8231994	2347444	2127771	1309823	1054964	1161624	2209863
63 TOTAL RECEIPT LESS TOTAL DEDS	11493777	109644	262134	479384	760967	1032174	2855258	1037111	1185660	910659	728549	911791	1320346
64 CONST TAX INC FRM REL FG CORP	916567	-	-	-	-	21	962	4651*	4982	5165	4013	13566	883207
65 NET INCOME	12398580	109569	262134	479384	760559	1031796	2851629	1041191	1188965	915132	732515	924437	2201219
68 NET INCOME FORM 1120S	701965	5398*	70509	99461	134903	153099	171762	20049	13565	28203	-	5016	-
69 NET INCOME FORM 1120-DISC	3103462	6191*	37357	56609	70269	124788	504623	266348	467293	387102	318940	254464	609478
70 STAT SPEC DEDS 1120, F, L, M	438661	7935	43534	25493	25005	35377	76047	31914	33692	56919	26770	23919	52056
71 NET OPERATING LOSS DEDUCT	337554	5797	43428	22664	22584	29313	57616	22105	22071	43418	16554	11737	43867
72 DIVIDENDS RECEIVED DEDUCT	82807	2138	106*	1475	1455	4747	16615	8587	6522	11752	7579	11611	10220
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	18300	-	-	1354*	966*	1317*	2416	1222*	5099	1749	2637	571	969
75 INC SUBJ NORM, SUR, ALT TAX	8153265	90191	110941	297784	530148	718460	2099262	723295	674883	443012	386801	541078	1537410
76 NET LG-TM GAIN TAXED ALT RTE	235341	1817*	-	6217*	5619	6107	28025	8921	14469	16528	18628	103645	25365
77 INCOME TAX (BEF CR), TOTAL	3398782	38296	22849	67752	139404	236619	878085	333513	315603	208424	182319	242287	734011
78 NORM TAX,SURTAX AND ALT TAX	3387126	37691	22655	66989	138790	235203	875211	332666	314989	207959	181338	240534	733101
79 TAX FR RECOMP PR YR INVCR	982D	605	194*	763	614	1416	2842	835	571	252	649	242	837
80 TAX FR RECOMP PR YR WINCR	-D*	-	-	-	-	-	-D*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1836	-	-	-	-	-	32*	12*	43	213	32	1431	73
82 FOREIGN TAX CREDIT	591501	738	-	402*	-	77*	2266	6301	3746	2788	12672	15317	547194
83 POSSESSION TAX CREDIT	9378	-	-	-	73	87	1396	-	3192	4630	-	-	-
84 INVESTMENT CREDIT	178253	2939	1688	6717	14160	18787	46920	14140	13769	8693	9307	12978	28155
85 WORK INCENTIVE CREDIT	273	-	-	114*	-0*	13*	95	15	10	3	6	1	14
86 ESTIMATED TAX PAYMENTS & CR	2433555	37086	13605	42689	115547	193348	755352	284618	278852	180659	153965	212041	165793
87 LESS REFUNDS OF EST TAX PD	48461	1463*	-	272*	2244*	3155	8766	5854	6155	2822	3251	1987	12512
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	2146176	59799	74446	59710	88814	152086	438018	165312	288889	255590	166062	203293	104157
89 CORPORATIONS OWN STOCK	180849	3193*	2328*	-	3960*	9687	54372	31579	26821	8033	7340	14597	13939
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	2804519	35515	74478	148117	257765	358208	778182	233918	186816	114155	132893	123045	361427
91 TOTAL QUALIFIED INVESTMENT	2129551	31565	33739	89437	159612	240152	595039	183635	155787	97253	114994	96197	332091
92 TENTATIVE INVESTMENT CR	198424	3127	2588	7758	15445	23157	54227	17668	15105	9506	11447	9748	28648
93 INVESTMENT CR CARRYOVER	23793	315	1753	956	2037	2062	2923	2919	2014	764	1957	476	5617
94 FORM 1120-DISC QUAL BUS RECPT	1930756	50824*	144480	358471	615081	945251	2548799	2409909	3340657	937950	992937	4806801	2155896

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

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 36

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	23056	280*	6047	7175	4798	2989	1624	84	37	17	5	-	**
2 TOTAL ASSETS	10783796	-	309048	1156926	1711545	2068497	3076535	553849	523434	532048	851914	-	**
3 CASH	760992	-	52901	110582	162393	158181	184689	22575	28984	18233	22454	-	**
4 NOTES AND ACCTS RECEIVABLE	2618746	-	41843	190710	397899	527824	904653	132027	97448	114279	212061	-	**
5 LESS: BAD DEBT ALLOWANCE	88393	-	603*	3583	14175	22086	27470	4782	3259	3795	8640	-	**
6 INVENTORIES	4358325	-	144065	551850	721133	879616	1116240	224257	213707	194880	312577	-	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	15431	-	-	6410*	54*	120*	7185*	391	271	1000	-	-	-
8 STATE AND LOCAL	649*	-	-	-	-	143*	456*	-	-	-	50	-	**
9 OTHER CURRENT ASSETS	247105	-	4198	17909	53337	44248	54515	12618	18427	16234	25619	-	**
10 LOANS TO STOCKHOLDERS	58772	-	9041*	9257	12793	11893	13476	524*	1377	411	-	-	-
11 MORT AND REAL ESTATE LOANS	57372	-	98*	6285*	12878	11713	8477	7993*	370	7189	2369	-	**
12 OTHER INVESTMENTS	508378	-	5261*	35850	53904	67170	178119	32342	22390	31330	82012	-	**
13 DEPRECIABLE ASSETS	3237639	-	79283	342637	477424	596780	920969	165738	174774	190892	289342	-	**
14 LESS: ACCUMULATED DEPR	1542377	-	42745	164415	239934	313848	444518	77271	65919	72819	120908	-	**
15 DEPLETABLE ASSETS	11020	-	-	-	328*	682*	2758*	768	1010	5274	-	-	-
16 LESS: ACCUMULATED DEPLETION	815*	-	-	-	-	142*	451*	10	3	209	-	-	-
17 LAND	362658	-	6758*	32141	46903	68465	104194	28626	24249	26279	25043	-	**
18 INTANGIBLE ASSETS (AMORT)	15126	-	519*	4734	472	1318	850	1385*	5543	189	116	-	-
19 LESS: ACCUMULATED AMORT	3508	-	46*	2276	273	196	231	158*	277	21	30	-	-
20 OTHER ASSETS	166676	-	8475	19039	26209	36616	52622	6826	4342	2702	9849	-	**
21 TOTAL LIABILITIES	10783796	-	309048	1156926	1711545	2068497	3076535	553849	523434	532048	851914	-	**
22 ACCOUNTS PAYABLE	1686838	-	48785	147430	253330	375934	502178	93028	86163	67675	112313	-	**
23 MORT, NOTES, BONDS, UNDER 1 YR	1214257	-	10504	97116	176857	284476	395516	85849	55176	36214	72549	-	**
24 OTHER CURRENT LIABILITIES	821625	-	24078	73412	114437	159251	222485	46056	44652	47052	90202	-	**
25 LOANS FROM STOCKHOLDERS	357240	-	47090	82644	79313	87291	51450	7299	1279	874	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	1336966	-	14042	151760	210010	208764	314746	73818	65512	91924	206390	-	**
27 OTHER LIABILITIES	192678	-	8289	7712	30671	32143	56521	12438	18339	16749	9822	-	-
28 CAPITAL STOCK	1227587	-	89804	227642	224138	223193	305403	38460	46386	31015	41544	-	**
29 PAID-IN OR CAPITAL SURPLUS	381048	-	20961	23893	27665	33163	66665	17743	21895	30611	138452	-	**
30 RETAINED EARNINGS, APPROP	42770	-	2534*	8710*	-	22493	7907	250	461	413	-	-	-
31 RETAINED EARNINGS, UNAPPROP	3693742	-	48746	363341	629070	666270	1222931	183729	186707	210601	182347	-	**
32 LESS: COST OF TREASURY STK	170955	-	5785*	26736	33946	24481	69269	4821	3130	1082	1707	-	**
33 TOTAL RECEIPTS	26447152	15098*	971000	2853314	4353973	5123511	7560974	1491702	1220375	1023896	1094425	-	**
34 BUSINESS RECEIPTS	25935140	15075*	952396	2813188	4285110	5012029	7424078	1453343	1194683	992530	1057031	-	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2347	-	-0*	204*	377*	374*	937	114*	55	82	104	-	-
36 STATE AND LOCAL	1653	-	-	68*	1046*	72*	464*	-0	-0	-	3	-	**
37 OTHER INTEREST	98850	73*	531	6398	11214	22629	28844	5104	4467	4651	14937	-	**
38 RENTS	75623	-	783*	7638	7098	24546	18528	5962	4654	5780	632	-	**
39 ROYALTIES	675	-	-	-	-	64*	30*	140*	107	-	314	-	**
40 NET S-T GAIN LESS L-T LOSS	712	-	-	-	97*	120*	486*	-	9	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	36982	-	970*	3058*	9605	4234	8719	1301	1708	1938	5449	-	**
42 NET GAIN, NONCAPITAL ASSETS	15466	27*	4404*	2720	1336	2144	3823	264	423	242	63	-	-
43 DIVIDENDS, DOMESTIC CORPS	9511	-	310*	184*	568	622	2313	543	1045	2998	926	-	**
44 DIVIDENDS, FOREIGN CORPS	152*	-	-	-	-	13*	139*	-	-	-	-	-	-
45 OTHER RECEIPTS	270141	128*	12204	20056	37522	58644	72593	24929	13424	15673	14966	-	**
46 TOTAL DEDUCTIONS	25347433	14868*	923853	2743937	4164660	4937383	7210919	1433407	1158123	962896	1063607	-	**
47 COST OF SALES AND OPERATION	18904055	13013*	611491	1929581	3100271	3721006	5505669	1088388	847604	687848	1282063	-	**
48 COMPENSATION OF OFFICERS	754385	1356*	76058	150516	169269	157622	159059	16831	11351	7254	5069	-	**
49 REPAIRS	117213	140*	4202	13987	19749	20459	32917	7962	3569	5889	8339	-	**
50 BAD DEBTS	110361	6*	4485	9589	16003	28282	32116	5371	4206	3623	6684	-	**
51 RENT PAID ON BUSINESS PROP	295839	1140*	27904	43057	45789	50659	52326	13700	21713	17698	19853	-	**
52 TAXES PAID	498720	792*	24119	63814	94847	90805	129116	23067	22172	21320	28672	-	**
53 INTEREST PAID	228332	1449*	5066	21020	34768	42710	60296	13437	10901	12440	25829	-	**
54 CONTRIBUTIONS OR GIFTS	10105	3*	339	1215	2156	1704	2604	571	433	802	379	-	**
55 AMORTIZATION	246	-	5*	86	6	19	61	10*	10	49	-0	-	-
56 DEPRECIATION	279482	973*	9534	33943	42359	49346	76929	13229	14744	14382	18041	-	**
57 DEPLETION	1776	-	-	-0*	864*	65*	637	69*	25	116	-	-	-
58 ADVERTISING	276394	660*	8961	35879	34758	50055	56270	18964	25586	18924	26337	-	**
59 PENSION, PROF SH, ANUTY PLN	106602	-	1734*	8350	13797	20064	39519	7669	4659	4620	6190	-	**
60 EMPLOYEE BENEFIT PROGRAMS	59335	4	1520	5432	10006	11023	15144	2946	2334	1848	9278	-	**
61 NET LOSS, NONCAPITAL ASSETS	17990	-	-0*	339*	107*	346	1013	568*	25	212	15381	-	**
62 OTHER DEDUCTIONS	3690198	11992*	148539	426533	579911	693220	1047243	216605	188791	165872	211492	-	**
63 TOTAL RECEIPT LESS TOTAL DEDS	1099719	2334*	47747	109377	189313	188128	350055	58295	62452	61000	30818	-	**
64 CONST TAX INC FRM REL PG CORP	-	-	-	-	-	-	-	-	-	-	-	-	**
65 NET INCOME	1098062	2334*	47747	109509	188267	188056	349591	58295	62452	61000	30815	-	**
68 NET INCOME FORM 1120S	156965	1162*	20299	21233	55838	26493	24377	1793*	5769	-	-	-	-
69 NET INCOME FORM 1120-DISC	42*	-	48*	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	41342	143*	8423	2150*	3492	5577	11634	1194	5250	3640	19	-	**
71 NET OPERATING LOSS DEDUCT	33990	143*	8423	2083*	3063*	5205	9405	670*	4242	754	2	-	**
72 DIVIDENDS RECEIVED DEDUCT	7552	-	-0*	67*	429	372	2249	524	1008	2886	17	-	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM SUR ALT TAX	904218	1028*	18983	86058	133215	155902	314123	55302	51455	57356	30796	-	**
76 NT LG-TM GAIN TAXED ALT RTE	22734	-	-	136*	5334*	1657	5942	966	1701	1549	5449	-	**
77 INCOME TAX (BEF CR), TOTAL	332345	220*	4083	18845	33559	51244	134021	25462	24034	27077	13800	-	**
78 NORM TAX, SURTAX AND ALT TAX	331585	220*	3986	18778	33466	51102	133827	25417	23989	27056	13736	-	**
79 TAX FR RECOMP PR YR INVCR	759	-	97*	67	93	142	184	45	44	23	64	-	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1*	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	55	-	-	-	-	-	-	-0*	1	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	55	-	-
84 INVESTMENT CREDIT	21076	-0*	339	1951	2986	3625	7869	1186	1142	991	1007	-	**
85 WORK INCENTIVE CREDIT	20*	-	-	-	-	-	15*	-	5	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	260315	82	1461	11551	29116	40506	104998	19439	19652	22899	10611	-	**
87 LESS REFUNDS OF EST TAX PD	2019	-	-	-	-	-	1268*	420*	331	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	99331	-	8191*	8230	18655	21733	22894	3428	4446	5431	6303	-	**
89 CORPORATIONS OWN STOCK	18770	-	-	-	-	120*	9277*	83	1170	2295	5825	-	**
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	327434	68*	12369	37188	54441	54610	109791	14928	14102	11408	18529	-	**
91 TOTAL QUALIFIED INVESTMENT	234352	68*	7168	22030	34250	38243	84604	11570	11971	10092	14356	-	**
92 TENTATIVE INVESTMENT CR	22748	-0*	581	1950	3210	3683	8410	1164	1201	1007	1542	-	**
93 INVESTMENT CR CARRYOVER	974	-	-0*	68*	99*	259	386	105*	38	19	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	1403*	-	1403*	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Wholesale and retail trade:
Retail trade: General merchandise stores

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 37

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	6153	21*	2103	1771	773	643	626	78	53	27	21	19	18
2 TOTAL ASSETS	47764534	-	91467	279448	281901	439671	1326675	555099	860960	985548	1594280	2732347	38617138
3 CASH	1569019	-	13300	41884	52672	40379	138784	57398	67516	81656	129252	91861	854317
4 NOTES AND ACCTS RECEIVABLE	16264472	-	9447*	28012	37758	88190	197640	130535	175699	117126	240970	704605	14534490
5 LESS: BAD DEBT ALLOWANCE	400445	-	-0*	1879*	629*	568	4196	2296	4636	3798	6626	17852	357965
6 INVENTORIES	12730037	-	45084	150362	126204	183369	644259	216666	372261	451382	681146	819624	9039680
INVESTMENTS IN GOVT, OBLIG													
7 UNITED STATES	35035	-	-	-	7656*	5046*	4736*	2697	500	3500	2988	17	7895
8 STATE AND LOCAL	5741	-	-	-	132*	-	1679*	-0*	66	-	1750	-	2114
9 OTHER CURRENT ASSETS	1207849	-	2358*	6391	3109	4419	38397	12205	26909	30570	59024	52644	971623
10 LOANS TO STOCKHOLDERS	63699	-	749*	2184*	2186*	2199*	9260	399*	882	1087	-	7935	36818
11 MORT AND REAL ESTATE LOANS	95926	-	-	4926*	-	3635*	968*	-	50	-	89	934	83284
12 OTHER INVESTMENTS	3763082	-	4790*	3445*	15316	34325	71174	11231	44655	28129	76570	162283	3310964
13 DEPRECIABLE ASSETS	16698929	-	23805	72233	64857	125546	371322	185636	290426	392473	600457	1282029	13290745
14 LESS: ACCUMULATED DEPR	6645073	-	12584	39814	34221	65900	190697	90126	135442	175564	242311	556220	5102194
15 DEPLETABLE ASSETS	86930*	-	-	-	-	-	5300*	-	90	-	-	-	81540
16 LESS: ACCUMULATED DEPLETION	3557*	-	-	-	-	-	3552*	-	-	-	-	-	5
17 LAND	1360863	-	291*	3273*	3096*	15705	22350	14195	15854	48121	37642	131261	1069075
18 INTANGIBLE ASSETS (AMORT)	42303	-	720*	290*	2070*	-0*	3497	8712*	123	302	1542	16687	8360
19 LESS: ACCUMULATED AMORT	9352	-	144*	76*	116*	-0*	1698	793*	23	169	762	2671	2900
20 OTHER ASSETS	899076	-	3651	8017	2211	1306	17432	8640	6030	10733	12549	39190	789297
21 TOTAL LIABILITIES	47764534	-	91467	279448	281901	439671	1326675	555099	860960	985548	1594280	2732347	38617138
22 ACCOUNTS PAYABLE	9902400	-	15746	51424	36131	68798	253380	97234	142231	139655	249325	410449	8438007
23 MORT,NOTES,BONDS,UNDER 1 YR	2111831	-	13045*	18599	27219	19755	88471	20599	53889	39071	68921	101097	1661165
24 OTHER CURRENT LIABILITIES	5857009	-	4676	29432	28144	36973	102887	62279	88268	109089	151927	315827	4933507
25 LOANS FROM STOCKHOLDERS	405791	-	9656*	21310	6738*	3667	21591	2025*	1145	-	5852	13800	320007
26 MORT NOTES BONDS, OVER 1 YR	8721586	-	5160*	28270	28618	45249	164578	61763	135284	167776	356725	608230	7119933
27 OTHER LIABILITIES	2728846	-	1543*	1223	156*	6137	16353	20020	14759	4699	8641	75495	2579798
28 CAPITAL STOCK	2881136	-	38219	44714	41409	74622	160190	61386	57733	87904	97346	134177	2085436
29 PAID-IN OR CAPITAL SURPLUS	2379039	-	-	828*	2373*	5094	34611	7003	28141	45272	176341	251790	1821586
30 RETAINED EARNINGS, APPROP	192360	-	-	-	-	-	6272*	71	14594	-	5185	4219	162019
31 RETAINED EARNINGS, UNAPPROP	12779972	-	20218	93295	113656	184525	496926	233727	342288	407466	496052	824970	9566849
32 LESS: COST OF TREASURY STK	189436	-	14798*	3647*	2543*	5169	18584	11028	17372	15384	22035	7707	71169
33 TOTAL RECEIPTS	80803921	161879*	366346	774619	725901	1062987	3471950	1165564	2239057	2764929	3917418	6180038	57973233
34 BUSINESS RECEIPTS	78654356	153673*	362877	749542	711636	1037674	3400085	1127840	2173102	2689027	3815750	5966804	56466326
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	4916	-	-0*	-	493*	327*	308*	173*	47	402	508	335	2321
36 STATE AND LOCAL	469	-	-	-	-	13*	207*	1	7	1	29	12	199
37 OTHER INTEREST	535390	506	357*	1177*	3215	7911	15083	7209	7297	6743	10583	41303	434006
38 RENTS	370450	4131	286*	1273*	2913*	8261	12738	8842	8284	26790	20301	28749	247882
39 ROYALTIES	1305	-	-	-	-	276*	704*	72*	12	4	-	46	191
40 NET S-T GAIN LESS L-T LOSS	82*	-	-	-	-	-	40*	3	-	-	-	-	39
41 NET L-T GAIN LESS S-T LOSS	47671	-	-	32*	146*	1431*	2446	343*	4423	263	1495	989	36103
42 NET GAIN, NONCAPITAL ASSETS	12072	-	97*	304*	78*	116*	1815	16*	223	90	545	831	7937
43 DIVIDENDS, DOMESTIC CORPS	52005	-0	-0*	6*	497*	125	1388	222*	3743	905	218	365	44474
44 DIVIDENDS, FOREIGN CORPS	64832	-	-	-	-	-	-	-	193	210	-	-	64429
45 OTHER RECEIPTS	1060373	3569*	2729*	22223	6901	6853	37136	20843	41726	40494	67989	140604	669306
46 TOTAL DEDUCTIONS	77866517	153070*	353061	749260	691823	999774	3330304	1110642	2147498	2666801	3775114	5973889	55915281
47 COST OF SALES AND OPERATION	50733277	102324*	250694	522169	472068	694795	2332477	750994	1498838	1869532	2671758	4022532	35543096
48 COMPENSATION OF OFFICERS	312303	980*	27158	43975	27298	29206	55900	13447	14709	9276	14014	17402	58938
49 REPAIRS	399814	601*	951	5327	1398	3353	9269	4439	9757	11034	18267	23552	311666
50 BAD DEBTS	240876	36	-0*	612*	845	3499	5592	2723	3909	4006	6814	15201	197639
51 RENT PAID ON BUSINESS PROP	2062023	6677*	18254	21924	23483	22877	98355	34400	59794	87439	105735	157668	1425417
52 TAXES PAID	1958699	3593*	9275	14843	14560	24276	60898	22017	38262	58215	72837	173733	1466790
53 INTEREST PAID	1139450	732*	1780	3962	3606	7227	20380	8698	16959	20319	37634	66631	951522
54 CONTRIBUTIONS OR GIFTS	47952	60*	12*	148	518	943	2217	793	1539	1019	1609	2251	36843
55 AMORTIZATION	3284	4	-0*	8*	73*	-0*	40	204*	147	280	192	390	1946
56 DEPRECIATION	1134962	1366*	2330	5503	5202	10625	27062	13943	23663	29162	43795	86183	884128
57 DEPLETION	2850*	-	-	-	-	-	76*	1350*	2	1	-	-	1421
58 ADVERTISING	1974721	4620*	3277	9262	12699	16437	71763	24222	47971	54308	93829	121062	1515269
59 PENSION,PROF SH, ANUTY PLN	461616	321	196*	1999*	2956*	7360	15017	5830	7073	10009	11910	21030	377913
60 EMPLOYEE BENEFIT PROGRAMS	211339	273*	587*	722*	550*	1414	5473	1535	1752	2408	3627	12318	180681
61 NET LOSS, NONCAPITAL ASSETS	4216	-	-	-	-	-0*	712	56	411	11	1095	1344	587
62 OTHER DEDUCTIONS	17179135	31481*	38347	119406	126367	177962	623071	225991	422710	509785	691998	1252592	12939425
63 TOTAL RECEIPT LESS TOTAL DEDS	2937404	8809*	13285	25359	34078	63213	141646	54922	91559	98128	142304	206149	2037932
64 CONST TAX INC FRM REL PG CORP	32930	-	-	-	-	-	-	-	-	106	49	-	32775
65 NET INCOME	2989865	8809*	13285	25359	34078	63200	141439	54921	91552	98233	142324	206137	2110528
68 NET INCOME FORM 1120S	31310	-	2559*	8551*	6801*	7396*	5116*	887*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	114642	2278	5079*	-	392*	796	6870	2436	7675	1256	15034	6973	65853
71 NET OPERATING LOSS DEDUCT	64094	2278	5079*	-	23	723*	5630	2217*	3240	357	14849	6652	23046
72 DIVIDENDS RECEIVED DEDUCT	49821	-0	-0*	-	369*	73*	1240	219*	3797	899	185	321	42718
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	727	-	-	-	-	-	-	-	638	-	-	-	89
75 INC SUBJ NORM, SUR, ALT TAX	2843860	6531*	5614	16808	26885	54995	129444	51607	83875	96976	127286	199165	2044674
76 NT LG-TM GAIN TAXED ALT RTE	43384	-	-	-	-	1259*	2154	343*	782	263	1493	989	36101
77 INCOME TAX (BEF CR), TOTAL	1335375	3089*	1178	4378	8327	20927	55663	23996	39657	46174	60638	95227	976321
78 NORM TAX,SURTAX AND ALT TAX	1333602	3089*	1178	4346	8327	20902	55616	23966	39547	46148	60574	95179	974730
79 TAX FR RECOMP PR YR INVCR	1967	-	-0*	32*	-0*	25*	47	30	110	26	64	48	1585
80 TAX FR RECOMP PR YR WINCR	6	-	-	-	-	-	-	-0	-	-	-	-	6
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	62738	-	-	-	-	-	-	-	1032	173	178	70	61285
83 POSSESSION TAX CREDIT	2318	-	-	65	21	21	53	-	-	2158	-	-	-
84 INVESTMENT CREDIT	115443	81	131*	168	197	522	2360	1259	2138	2793	4969	9130	91695
85 WORK INCENTIVE CREDIT	165	-	-	68*	-	12*	20*	-0	1	6	7	17	34
86 ESTIMATED TAX PAYMENTS & CR	1138386	2271	329*	3379	7055	16409	50864	20082	32153	40665	44843	82246	837688
87 LESS REFUNDS OF EST TAX PD	4588	-	-	-	-	52*	632*	378*	1349	694	108	1375	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	736358	647*	-	6358*	4418	7030	11834	4002	4056	8871	13934	24478	650730
89 CORPORATIONS OWN STOCK	40657	650	-	-	-	-	9540*	4779	5593	5693	2329	9040	3031
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1211387	1443	1829*	6853	3605	8449	31979	18709	25821	30266	120497	107797	854137
91 TOTAL QUALIFIED INVESTMENT	1075756	1432	1188*	2301	2478	6271	28884	16997	23994	28404	46592	100359	816656
92 TENTATIVE INVESTMENT CR	108512	149	33*	200	197	582	2841	1696	2361	2840	4670	10138	82811
93 INVESTMENT CR CARRYOVER	4205	434	98*	-	-	60*	753	-	138	-	1518	-	1204
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Wholesale and retail trade:
Retail trade: Food stores

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 38

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	19088	76*	9620	4762	2631	1043	739	87	58	30	17	15	10
2	TOTAL ASSETS	17845393	-	433889	752389	938872	714836	1531277	604272	906150	1097377	1218686	2393027	7254618
3	CASH	1408111	-	52700	111123	156596	110710	171990	69854	98884	78716	90846	141998	324694
4	NOTES AND ACCTS RECEIVABLE	1312176	-	33556	61739	75335	49838	91453	30146	52574	50199	96324	125012	646002
5	LESS: BAD DEBT ALLOWANCE	19785	-	103*	2708*	495*	162*	1538	636*	181	1296	2437	1310	8697
6	INVENTORIES	6209766	-	149937	235457	301440	206621	471436	102151	271608	420586	446017	825426	2719067
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	120041	-	-	-	-	321*	3820*	2835*	3012	4528	-	66710	38815
8	STATE AND LOCAL	28914*	-	-	-	-	-	4149*	39	365	6204	-	12729	5428
9	OTHER CURRENT ASSETS	608792	-	8243	14585	40592	28773	68069	16116	29902	46399	37256	94707	224154
10	LOANS TO STOCKHOLDERS	59338	-	9972	10912	10071	12069	11197	1961*	934	1468	110	644	-
11	MORT AND REAL ESTATE LOANS	48738	-	225*	4796*	4488*	1068*	5176*	10870*	594	63	16803	3540	1115
12	OTHER INVESTMENTS	1350732	-	5491*	28758	49866	30558	98235	32954	56928	28934	28623	221027	749358
13	DEPRECIABLE ASSETS	10724491	-	309155	434240	544064	422041	900046	376667	590820	650633	771687	1483112	4242026
14	LESS: ACCUMULATED DEPR	4915094	-	173313	201406	288302	215042	428915	158641	262394	247681	335692	668617	1934891
15	DEPLETABLE ASSETS	5960*	-	-	-	-	-	5960*	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	2040*	-	-	-	-	-	2040*	-	-	-	-	-	-
17	LAND	590377	-	9325	30668	23810	24601	79467	35437	42122	33756	48065	57012	206114
18	INTANGIBLE ASSETS (AMORT)	36503	-	5633	3770	853	1263*	8364	3154	1301	2588	2627	5303	1447
19	LESS: ACCUMULATED AMORT	15640	-	4995	1418	609	345*	3766	699	429	442	829	1974	334
20	OTHER ASSETS	294013	-	28047	21873	21163	22522	48178	22084	19910	22722	19286	27908	40320
21	TOTAL LIABILITIES	17845393	-	433889	752389	938872	714836	1531277	604272	906150	1097377	1218686	2393027	7254618
22	ACCOUNTS PAYABLE	3935901	-	78875	105673	182989	149766	366182	134118	209814	262629	314377	540110	1591366
23	MORT,NOTES,BONDS,UNDER 1 YR	662624	-	28388	40166	44247	36184	93573	39552	50257	39047	30885	38355	221990
24	OTHER CURRENT LIABILITIES	2069886	-	36460	56768	88821	66942	143070	58505	90617	105928	150417	276471	995890
25	LOANS FROM STOCKHOLDERS	266912	-	55769	65206	58779	30247	33638	6901*	1381	1343	2300	-	11148
26	MORT NOTES BONDS, OVER 1 YR	2858342	-	68570	130591	167645	104138	258219	103162	112834	161665	173237	438808	1139473
27	OTHER LIABILITIES	307768	-	9346	12439	13016	18113	13258	24506	12078	21098	30446	30392	123076
28	CAPITAL STOCK	1248356	-	89966	105030	98174	68769	108384	41640	84832	53196	116627	161046	320692
29	PAID-IN OR CAPITAL SURPLUS	1151195	-	18544	19730	22403	9674	32324	24050	38549	55481	76061	187138	667041
30	RETAINED EARNINGS, APPROP	39559	-	20*	4029*	6336*	7176*	5050*	6*	829	1000	2026	-	13087
31	RETAINED EARNINGS, UNAPPROP	5481270	-	51090	223883	288000	235465	506113	181848	309904	416062	331303	749892	2187706
32	LESS: COST OF TREASURY STK	176420	-	3119*	11127*	31338	11638	28734	10016	4945	20072	9195	29185	16851
33	TOTAL RECEIPTS	99769458	1921428*	3014317	4631030	6666240	4953010	10335037	3288437	5469242	6322611	7424036	11770145	35702591
34	BUSINESS RECEIPTS	98819372	1906616*	3000913	4595088	6620208	4910302	10240757	3244307	5423179	6245774	7351477	11637680	35359226
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	11081	-	98*	471*	99*	36*	721	893*	204	278	-	3077	5202
36	STATE AND LOCAL	1509	-	-	-	-0*	18*	271*	16	82	367	-	723	32
37	OTHER INTEREST	86497	118*	221	2156	4221	3793	7508	5123	4142	3000	5036	10219	40962
38	RENTS	178439	-	1445*	6520	4451	4499	19480	12152	10339	14884	12436	33523	58704
39	ROYALTIES	13406	-	-	134*	170*	36*	620*	-	-0	-	4	1616	10817
40	NET S-T GAIN LESS L-T LOSS	139	-	-	-	37*	-	16*	-	30	-	8	6	42
41	NET L-T GAIN LESS S-T LOSS	26857	-	-0*	3306*	1915*	2812*	1132	998	5372	892	4287	1194	4949
42	NET GAIN, NONCAPITAL ASSETS	16227	570*	439*	3297*	655	1712	2014	241	989	397	1024	1109	3784
43	DIVIDENDS, DOMESTIC CORPS	5293	-	-0*	71*	150*	549	654	238	317	410	771	1964	169
44	DIVIDENDS, FOREIGN CORPS	6454*	-	-	-	-	-	-0*	-	36	-	1	1	6416
45	OTHER RECEIPTS	609984	795*	11203	20581	34334	29253	61884	24467	24552	56600	48994	79033	212288
46	TOTAL DEDUCTIONS	98081067	1887028*	2963831	4537462	6547899	4865459	10173101	3233725	5372739	6199848	7320161	11533949	35144171
47	COST OF SALES AND OPERATION	76922742	1525280*	2167072	3566096	5281843	3895368	8088961	2568879	4286601	4916801	5836558	8823398	27338637
48	COMPENSATION OF OFFICERS	599540	907*	135147	120071	108383	65768	79115	12781	17100	15033	11712	14153	19370
49	REPAIRS	510056	934*	15326	17802	25334	22831	46001	14253	26237	26591	33068	62793	218886
50	BAD DEBTS	45221	72*	1312	3973	2565	2256	5590	1247	1742	1885	3052	1431	19876
51	RENT PAID ON BUSINESS PROP	1410473	3302*	67588	50625	80372	68494	136326	45226	73075	96334	100659	191784	496628
52	TAXES PAID	1250464	2118*	52605	42604	75517	52383	127944	38586	64526	75955	92494	165294	441040
53	INTEREST PAID	296482	529*	8634	15604	18138	18201	29971	12378	12756	13780	16580	43567	111348
54	CONTRIBUTIONS OR GIFTS	16535	126	78	511	550	919	2029	672	1252	1351	1697	1650	5704
55	AMORTIZATION	1763	-	17*	237	47	90*	373	1*	57	218	70	15	638
56	DEPRECIATION	997219	1561*	27632	37291	43399	35766	82122	32028	53413	58826	72653	134939	417589
57	DEPLETION	26*	-	-	-	-	-	-	15*	-	2	9	-	-
58	ADVERTISING	906086	2557*	22264	42259	64046	53916	88820	30773	49913	61578	63187	111417	315356
59	PENSION,PROF SH, ANUTY PLN	394510	917*	8474*	8282	12138	12116	27103	10043	17885	20216	27360	35328	214446
60	EMPLOYEE BENEFIT PROGRAMS	386234	68*	7258	7469	16479	10068	32545	10694	14795	30871	29750	63386	162851
61	NET LOSS, NONCAPITAL ASSETS	4851	-	-	-0*	1537*	111*	392	199*	525	1103	716	238	30
62	OTHER DEDUCTIONS	14338865	23027*	450244	604638	817531	632176	1426407	455952	752862	879304	1030596	1884336	5381772
63	TOTAL RECEIPT LESS TOTAL DEDS	1688391	3440*	50466	94168	118341	87533	161936	54712	96503	122763	103875	236196	558420
64	CONST TAX INC FRM REL PG CORP	6135	-	-	-	-	-	-	-	1	-	-0	888	5246
65	NET INCOME	1693017	3440*	50466	94168	118341	87533	161685	54696	96422	122396	103875	236361	563634
66	NET INCOME FORM 1120S	105283	-	17638	12265	32876	21968	15582	4934	-	-	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	42778	168*	7091	3503	7180	6784	4334	764	1630	1793	4304	1102	4125
71	NET OPERATING LOSS DEDUCT	38274	168*	7091	3436*	7147*	6388*	3770	562*	1330	1444	3531	106	3281
72	DIVIDENDS RECEIVED DEDUCT	4504	-	-	67*	33*	396	564	202	300	349	753	996	844
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	1543047	3276*	25594	78467	78944	58769	141825	48992	94791	120603	99618	235256	559510
76	NT LG-TM GAIN TAXBD ALT RTE	17801	-	-	-	1774*	492*	468	844	2966	827	4287	1194	4949
77	INCOME TAX (BEF CR), TOTAL	682522	1478*	4674	18753	22111	20799	61503	22441	44576	57511	47085	112732	268859
78	NORM TAX,SURTAX AND ALT TAX	679845	1473*	4674	18753	22111	20703	61163	22366	44298	57388	46836	112508	267552
79	TAX FR RECOMP PR YR INVCR	2677	5	-	-0*	-0	96	340	75	278	123	229	224	1307
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	7291	-	-	-	-	-	-0*	-	-	1	-0	393	6897
83	POSSESSION TAX CREDIT	4298	-	-	-	-	-	-	-	-	-	4298	-	-
84	INVESTMENT CREDIT	92294	232*	1089	2347	3029	2371	8281	3343	5413	6614	7405	14419	37749
85	WORK INCENTIVE CREDIT	57	-	-	-	-	-	8*	-	2	-	1	8	38
86	ESTIMATED TAX PAYMENTS & CR	573977	789	2739	13631	19395	19911	56424	20337	36424	48717	35323	95021	223872
87	LESS REFUNDS OF EST TAX PD	4373	-	-	-	-	221*	539*	135*	751	968	959	1000	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	274885	410	6929*	3650*	16576	13687	19982	8306	4532	9345	9128	47727	134613
89	CORPORATIONS OWN STOCK	82773	-	-	-	-	-	490*	861*	4982	781	27073	18480	30104
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	1098013	2370*	39649	35184	50587	34454	104972	40342	61217	77855	97401	166292	387690
91	TOTAL QUALIFIED INVESTMENT	977393	2281*	21491	25144	38124	28379	91722	37363	57793	66226	90907	158789	359176
92	TENTATIVE INVESTMENT CR	98118	228*	2018	2301	3829	2575	9037	3695	5858	6620	9092	16196	36669
93	INVESTMENT CR CARRYOVER	11840	28*	434	1191*	977	1739	723	184*	477	1159	868	-	4060
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

MAJOR INDUSTRY 39

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	45970	483	13332	8652	9123	7359	6635	296	70	17	3	**	-
2 TOTAL ASSETS	26574383	-	610912	1381697	3287783	5146401	12324266	1939870	1026857	599255	257342	**	-
3 CASH	1822721	-	118406	151394	285394	354188	667136	119208	57331	55253	14411	**	-
4 NOTES AND ACCTS RECEIVABLE	3959301	-	93546	200794	481931	625019	1740509	389717	210061	127065	90659	**	-
5 LESS: BAD DEBT ALLOWANCE	105872	-	810*	3024	21305	15034	47058	10086	5479	2439	637	**	-
6 INVENTORIES	13974219	-	209178	688832	1827358	3071324	6809010	788412	325894	169905	84306	**	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	58758	-	-	-	12012*	481*	37931	735*	2950	4649	-	-	-
8 STATE AND LOCAL	20903	-	388*	-	1073*	1*	7991	723*	6551	4176	-	-	-
9 OTHER CURRENT ASSETS	675340	-	10305	24781	92548	137744	320590	49217	24015	10958	5182	**	-
10 LOANS TO STOCKHOLDERS	159800	-	11832	15759	27490	37833	56680	7169	2469	505	103	**	-
11 MORT AND REAL ESTATE LOANS	50944	-	-	10599*	9024*	7177*	21348	347*	1758	691	-	-	-
12 OTHER INVESTMENTS	709307	-	8002*	7286	77741	121241	281879	86485	69158	36890	20625	**	-
13 DEPRECIABLE ASSETS	6738545	-	241221	406187	721049	1104884	2989154	575532	406072	237167	57279	**	-
14 LESS: ACCUMULATED DEPR.	2883213	-	116540	194381	361135	504151	1233966	212487	139221	99727	21605	**	-
15 DEPLETABLE ASSETS	5311	-	-	-	1419*	637*	1830*	14*	20	1391	-	-	-
16 LESS: ACCUMULATED DEPLETION	326*	-	-	-	-	-	127*	8	4	187	-	-	-
17 LAND	874936	-	14914	44157	77589	108650	432749	94695	52917	47544	1721	**	-
18 INTANGIBLE ASSETS (AMORT)	34043	-	4255	7098	4426	3877	9805	1992	1238	1041	311	-	-
19 LESS: ACCUMULATED AMORT	13329	-	1429	482	2687	2311	4526	739	409	556	192	-	-
20 OTHER ASSETS	492995	-	17644	22697	53896	94841	233331	48944	11536	4927	5179	**	-
21 TOTAL LIABILITIES	26574383	-	610912	1381697	3287783	5146401	12324266	1939870	1026857	599255	257342	**	-
22 ACCOUNTS PAYABLE	2612477	-	95542	218661	370222	493239	987383	177683	115487	68750	85510	**	-
23 MORT, NOTES, BONDS, UNDER 1 YR	10237685	-	42896	288354	1117303	2084037	5445061	800147	329469	119638	10780	**	-
24 OTHER CURRENT LIABILITIES	1848989	-	39861	73509	194849	316522	909076	125232	93035	74240	22665	**	-
25 LOANS FROM STOCKHOLDERS	631251	-	97745	60347	141068	123757	150903	11106	5886	1	40438	-	-
26 MORT NOTES BONDS, OVER 1 YR	2640915	-	72526	157568	258308	425259	1240727	242846	156662	51224	35795	**	-
27 OTHER LIABILITIES	390739	-	11036	29107	54429	71001	147257	39205	31195	7509	2	-	-
28 CAPITAL STOCK	2306463	-	111973	226413	460211	481795	861078	92675	48915	13711	9692	**	-
29 PAID-IN OR CAPITAL SURPLUS	424307	-	15719	18621	40645	69959	164194	40750	22013	35832	16574	**	-
30 RETAINED EARNINGS, APPROP.	83829	-	607*	3339*	2682*	24329	41849	10223*	600	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	5791761	-	132054	341340	721489	1133528	2548162	416688	229227	233355	35918	**	-
32 LESS: COST OF TREASURY STK	394033	-	9045*	35762	73423	77025	171424	16685	5632	5005	32	-	-
33 TOTAL RECEIPTS	115034933	337036	5610522	5636068	13726690	23036844	54899281	6743581	3005411	1533384	506116	**	-
34 BUSINESS RECEIPTS	113314582	331021	5573900	5589274	13585694	22766441	54012209	6595516	2925220	1439418	495892	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	4835	-	-	68*	639*	807	1600	201*	1236	284	-0	-	-
36 STATE AND LOCAL	1271	-	-	-	-0*	156*	486*	49*	306	274	-	-	-
37 OTHER INTEREST	486939	1871	6088	7758	36280	78604	290655	38213	14404	11677	1612	**	-
38 RENTS	276391	197*	4470	14576	14303	32085	129772	42736	23508	14043	703	**	-
39 ROYALTIES	5165	-	-	-	231*	78*	905	19*	12	3793	127	**	-
40 NET S-T GAIN LESS L-T LOSS	1145	-	15*	-	314*	204*	561*	-	41	10	-	-	-
41 NET L-T GAIN LESS S-T LOSS	42860	-	9824*	271*	3703	2778	20270	1779	1207	2974	54	**	-
42 NET GAIN, NONCAPITAL ASSETS	56752	2417*	4273*	2218	6900	7985	17727	6082	5300	3804	46	-	-
43 DIVIDENDS, DOMESTIC CORPS.	10978	-	14*	68*	389	789	3965	1284	2776	1690	3	**	-
44 DIVIDENDS, FOREIGN CORPS.	1346*	-	-	-	-	-0*	1277*	69*	-	-	-	-	-
45 OTHER RECEIPTS	832669	1730	11958	21838	78237	146917	419854	57635	31401	55420	7679	**	-
46 TOTAL DEDUCTIONS	113285563	322322	5515043	5515797	13517636	22719333	54147164	6619051	2962048	1473879	493290	**	-
47 COST OF SALES AND OPERATION	96076955	260057	4611318	4361576	11383768	19316648	46418280	5679339	2495601	1131907	418463	**	-
48 COMPENSATION OF OFFICERS	1747706	8037	169655	195608	285059	375535	623743	61301	20334	6686	1748	**	-
49 REPAIRS	251476	872	12600	17585	32136	47878	109239	14349	7536	7675	1608	**	-
50 BAD DEBTS	128880	602*	3176	9117	25948	21472	48450	9541	6734	3085	755	**	-
51 RENT PAID ON BUSINESS PROP.	921909	3210	73711	75457	122134	186949	380689	36631	17395	21314	4419	**	-
52 TAXES PAID	1216359	5907	65869	89369	138333	225949	521245	69256	27544	67911	4976	**	-
53 INTEREST PAID	922068	1503	16268	40164	111308	181810	452502	62409	33405	15415	7284	**	-
54 CONTRIBUTIONS OR GIFTS	16301	140*	46	454	1526	2986	8333	1375	679	729	35	**	-
55 AMORTIZATION	2938	-0*	178	131	230	362	1234	103	64	181	455	**	-
56 DEPRECIATION	732862	1450	24557	39933	68436	102758	311194	80380	66496	30585	7073	**	-
57 DEPLETION	3232	-	-	-	1401*	826*	890	-0	14	94	7	**	-
58 ADVERTISING	849754	1894	24332	37335	90419	165781	449715	48281	20198	12530	1269	**	-
59 PENSION, PROF SH, ANUTY PLN.	148942	222*	4158*	3505	13402	28849	79362	10175	5207	3428	634	**	-
60 EMPLOYEE BENEFIT PROGRAMS	166662	545*	5388	7029	20367	39328	78069	7564	4512	3442	418	**	-
61 NET LOSS, NONCAPITAL ASSETS	3839	-	-0*	318*	277	288	1912	461*	200	351	32	**	-
62 OTHER DEDUCTIONS	10095680	37883	503791	638216	1222892	2023914	4662307	537886	256131	168546	44114	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	1749370	14714	95479	120271	209054	317511	752117	124530	43363	59505	12826	**	-
64 CONST TAX INC FRM REL FG CORP	391	-	-	-	-	-	-	299	92	-	-	-	-
65 NET INCOME	1748490	14714	95479	120271	209054	317355	751631	124780	43149	59231	12826	**	-
68 NET INCOME FORM 1120S	266699	-	40196	25493	57235	57170	81389	2511*	2707	-	-	-	-
69 NET INCOME FORM 1120-DISC	2899	-	-	-	-	-	-	2899	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	82663	112*	9747	8055	7846	16224	29193	6880	2602	1888	116	**	-
71 NET OPERATING LOSS DEDUCT	76608	112*	9747	7987	7780	15789	26750	5605	1090	1635	113	-	-
72 DIVIDENDS RECEIVED DEDUCT.	5963	-	-	68*	66*	435	2443	1275	1420	253	3	**	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	92*	-	-	-0*	-	-	-	-	92	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	1401033	14602	50382	86587	143909	243917	641043	112553	37987	57343	12710	**	-
76 NT LG-TM GAIN TAXED ALT RTE	18169	-	4895*	-	-	72*	7856	1111	1207	2974	54	**	-
77 INCOME TAX (BEF CR), TOTAL	484687	4202	11141	17368	32883	68095	249203	51134	17690	26870	6101	**	-
78 NORM TAX, SURTAX AND ALT TAX	480598	4074	11141	17368	32521	67553	247305	50534	17278	26774	6050	**	-
79 TAX FR RECOMP PR YR INV CR	4076	128*	-0*	-0*	362	548	1898	600	402	93	51	-	-
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	13	-	-	-	-	-	-	-	10	3	-	-	-
82 FOREIGN TAX CREDIT	38*	-	-	-	-	-0*	-	-	4	11	23	-	-
83 POSSESSION TAX CREDIT	184	-	-	-	-	-	-	-	-	184	-	-	-
84 INVESTMENT CREDIT	38212	23*	1019	2801	2927	5982	16694	4002	2945	1402	419	**	-
85 WORK INCENTIVE CREDIT	127	-	-	-	33*	63*	28	3*	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR.	361600	2931*	5774	12448	21491	50810	180310	40080	16580	24726	6456	**	-
87 LESS REFUNDS OF EST TAX PD.	2889	-	-	-	-	208*	1632	726*	187	136	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	182373	23437*	12795	8825	24438	37946	50848	8062	6331	5380	4311	-	-
89 CORPORATIONS OWN STOCK	13811	-	-	-	525*	-	9568	480*	1125	2113	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	867928	435*	31236	58271	72187	101527	358847	118753	90034	31459	5179	**	-
91 TOTAL QUALIFIED INVESTMENT	452819	319*	18970	36183	34924	64384	180403	52162	42730	18634	4110	**	-
92 TENTATIVE INVESTMENT CR.	43716	21*	1454	3270	3160	6165	17884	5215	4271	1865	411	**	-
93 INVESTMENT CR CARRYOVER	5757	248*	322*	339	522	609	1752	770	632	563	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	15901	-	-	-	-	-	-	15901	-	-	-	-	-

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

1976 CORPORATION

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

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

MAJOR INDUSTRY 40

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	24372	474*	11064	8175	2532	1433	750	73	44	13	9	5	-
2 TOTAL ASSETS	8344886	-	611205	1296801	883028	999447	1400286	509764	704104	521677	604508	814066	-
3 CASH	989357	-	94218	191048	160045	150637	171329	56130	44168	29121	56853	35788	-
4 NOTES AND ACCTS RECEIVABLE	1372241	-	63160	169728	136350	181437	301399	74795	156275	94219	68335	126543	-
5 LESS: BAD DEBT ALLOWANCE	34694	-	267*	1512	5503	3597	7744	1947	3481	4573	2365	3705	-
6 INVENTORIES	3373663	-	317576	630350	377625	417634	503930	232205	249295	192605	194236	258207	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	61320	-	-	7788*	10899*	10157*	10374	3585*	3931	10997	3589	-	-
8 STATE AND LOCAL	19186	-	-	1757*	3321*	75*	7347*	2034*	3965	-	687	-	-
9 OTHER CURRENT ASSETS	428503	-	11781	57941	23833	37363	77178	21554	23686	25528	10666	138973	-
10 LOANS TO STOCKHOLDERS	150778	-	27709	55059	14046	8383	14403	417*	29187	489	1085	-	-
11 MORT AND REAL ESTATE LOANS	27564	-	-	805*	-	6812*	3616	-	751	63	15517	-	-
12 OTHER INVESTMENTS	549706	-	10342*	42651	41489	35303	68652	17546	46405	66645	131198	89475	-
13 DEPRECIABLE ASSETS	2187914	-	148442	272166	197972	263610	407444	158740	199761	149192	163800	226787	-
14 LESS: ACCUMULATED DEPR	1029465	-	79222	155366	106879	130850	202446	70660	75332	55414	64414	88888	-
15 DEPLETABLE ASSETS	749*	-	-	67*	165*	517*	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	145*	-	-	-	132*	13*	-	-	-	-	-	-	-
17 LAND	92190	-	3272*	3481*	12933*	8253	27395	4690	5912	6160	6952	13142	-
18 INTANGIBLE ASSETS (AMORT)	44657	-	5339	4410	522	865*	2536	194*	205	2529	7092	20965	-
19 LESS: ACCUMULATED AMORT	14718	-	3280	1698	126	218*	1124	39*	145	225	1836	6027	-
20 OTHER ASSETS	126080	-	12135	18126	16462	13059	15997	10520	19521	4341	13113	2806	-
21 TOTAL LIABILITIES	8344886	-	611205	1296801	883028	999447	1400286	509764	704104	521677	604508	814066	-
22 ACCOUNTS PAYABLE	1447300	-	100371	180791	165225	193211	259471	100751	98631	104960	85599	158290	-
23 MORT, NOTES, BONDS, UNDER 1 YR	397810	-	57221	78716	63538	61155	70700	14037	13496	14229	18718	-	-
24 OTHER CURRENT LIABILITIES	788081	-	54830	117587	50365	77279	139848	62351	73822	86026	48325	77468	-
25 LOANS FROM STOCKHOLDERS	286439	-	57741	58530	50893	46305	37633	5708*	28815	-	814	-	-
26 MORT NOTES BONDS, OVER 1 YR	818087	-	46684	106772	76279	91574	125084	49919	54134	64829	81268	121544	-
27 OTHER LIABILITIES	205752	-	4394	8405	10725	12749	34533	9940	12950	5388	72707	33761	-
28 CAPITAL STOCK	893335	-	125740	234554	132416	99537	113773	43336	57377	32072	27907	26623	-
29 PAID-IN OR CAPITAL SURPLUS	449073	-	23514	61547	25744	42364	46635	20534	70582	47877	85489	24787	-
30 RETAINED EARNINGS, APPROP	50086	-	5390*	10048*	9949*	3038*	17474	4128*	-	-	66	-	-
31 RETAINED EARNINGS, UNAPPROP	3167393	-	138278	483628	326914	381833	573742	208905	298736	190428	192353	372356	-
32 LESS: COST OF TREASURY STK	158470	-	3158*	43772	29020	9596	24607	10045*	4459	24132	8738	943	-
33 TOTAL RECEIPTS	19337913	54800*	1922561	3252297	2045393	2236813	3315752	1278170	1779934	1127458	1087041	1437694	-
34 BUSINESS RECEIPTS	19089901	53583*	1909643	3216948	2017969	2182288	3229260	1250328	1701277	1073048	1056920	1398634	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3426	-	7*	73*	649*	1107	884	173*	199	1	333	-	-
36 STATE AND LOCAL	2516	3*	-	68*	135*	4*	1698*	136*	138	212	102	-	-
37 OTHER INTEREST	68801	298*	2973	10390	4927	8588	12716	3791	2897	6045	4397	11781	-
38 RENTS	56597	105*	1025*	1774*	2175*	7790	13854	2585	15388	3175	5342	1384	-
39 ROYALTIES	265*	-	-	-	-	-	48*	-	-	4	64	149	-
40 NET S-T GAIN LESS L-T LOSS	1140*	-	-	-	102*	-	12*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	10816	210*	-	860*	771*	232*	3280	326*	71	4034	921	111	-
42 NET GAIN, NONCAPITAL ASSETS	2496	51*	194*	575*	43*	502*	366	60*	6	3	696	-	-
43 DIVIDENDS, DOMESTIC CORPS	33455	75*	-	755*	886	4922	4775	278*	91	12036	223	9412	-
44 DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
45 OTHER RECEIPTS	26526	473*	8719	20854	17736	31380	46839	20472	59867	28900	18041	16223	-
46 TOTAL DEDUCTIONS	18474874	50912*	1840554	3064996	1959374	2141436	3144157	1212558	1681795	1052021	1017298	1309573	-
47 COST OF SALES AND OPERATION	11260999	33123*	1112234	1884013	1221613	1273105	1884409	748473	1055496	658877	630784	764850	-
48 COMPENSATION OF OFFICERS	608778	1232*	109476	157136	114027	100750	78804	16620	12096	7227	7876	3514	-
49 REPAIRS	66423	431*	5856	7983	6118	8632	10380	4505	7698	6251	3309	5200	-
50 BAD DEBTS	42148	18*	1461	4798	3481	7939	9231	2554	3939	1591	2842	4300	-
51 RENT PAID ON BUSINESS PROP	1135134	3248*	116278	214855	75247	109695	194037	87378	134040	45618	70108	84650	-
52 TAXES PAID	414695	788*	38994	62600	43870	47922	70417	27335	32422	27101	27389	36257	-
53 INTEREST PAID	113080	572*	8180	18691	13440	13707	19110	7164	7049	10754	8519	5894	-
54 CONTRIBUTIONS OR GIFTS	9384	-0*	344	986	822	1550	2103	519	1143	648	441	828	-
55 AMORTIZATION	3945	1	534	374	132*	13*	140	4*	337	366	2043	1	-
56 DEPRECIATION	197585	243*	13734	28335	17141	23208	33001	15498	17346	14050	12491	22479	-
57 DEPLETION	1344*	-	478*	-	-	1066*	-	-	-	-	-	-	-
58 ADVERTISING	405541	569*	32354	67679	43974	43808	77411	28878	25635	21685	21750	41798	-
59 PENSION, PROF SH, ANUTY PLN	75985	82*	1781*	9737	10337	13993	16022	3437	4268	3764	3899	8645	-
60 EMPLOYEE BENEFIT PROGRAMS	43630	10*	1730	3876	5057	3969	7242	3039	3154	2422	2924	10187	-
61 NET LOSS, NONCAPITAL ASSETS	3145	-	83*	198*	33*	1064*	441	170*	392	1	6	761	-
62 OTHER DEDUCTIONS	4092838	10584*	397413	603741	404282	491015	741349	272882	376780	251666	222917	320209	-
63 TOTAL RECEIPT LESS TOTAL DEDS	1063039	3888*	82007	187301	85819	95377	171595	65612	98139	75437	69749	128121	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	1060523	3885*	82007	187233	85686	95373	169897	65496	98001	75225	69641	128121	-
68 NET INCOME FORM 1120S	107206	-	32802	41908	18641	3694	4743*	-	3418	-	-	-	-
69 NET INCOME FORM 1120-DISC	121*	-	-	-	121*	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	67983	1938*	3189	2594	3385	6234	6174	1519	1201	27524	4613	9612	-
71 NET OPERATING LOSS DEDUCT	35745	1872*	3189	2028*	2737*	1742*	1616	1283*	1124	15500	4422	212	-
72 DIVIDENDS RECEIVED DEDUCT	32238	66*	-	566*	628*	4492	4558	236*	77	12024	191	9400	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	884555	1473*	45883	142731	63504	83432	158977	63938	93379	47702	65029	118507	-
76 NT LG-TM GAIN TAXED ALT RTE	2881	-	-	-	198*	73*	1036	326*	71	143	921	111	-
77 INCOME TAX (BEF CR), TOTAL	352129	244*	9545	40210	17798	29028	70242	29947	44514	22768	30987	56846	-
78 NORM TAX, SURTAX AND ALT TAX	351777	238*	9545	40210	17798	28942	70172	29916	44472	22722	30938	56824	-
79 TAX FR RECOMP PR YR INVCR	352	6*	-	-0*	-0*	86	70	31	42	46	49	22	-
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	47*	-	-	-	-	-	24*	-	-	-	10	13	-
83 POSSESSION TAX CREDIT	1131	-	56	36	70	570	399	-	-	-	-	-	-
84 INVESTMENT CREDIT	14552	4*	204	1288	1062	1513	2651	1534	1996	1377	1124	1799	-
85 WORK INCENTIVE CREDIT	3*	-	-	-	-	-	-0*	-0	2	1	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	292615	82*	6737	34513	16336	23756	53835	21555	35717	20846	26504	52716	-
87 LESS REFUNDS OF EST TAX PD	1521*	-	-	114*	112*	-	316*	623*	356	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	199917	-	34368	62741	13187	13738	17162	5036	11942	18960	4582	14204	-
89 CORPORATIONS OWN STOCK	10445*	-	-	-	332*	-	2332*	285*	5267	1601	214	214	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	211868	163*	14667	33895	15679	22335	31639	16102	21476	11692	26194	18024	-
91 TOTAL QUALIFIED INVESTMENT	148788	144*	3993	14824	10309	17941	27742	15150	19007	10818	11453	17407	-
92 TENTATIVE INVESTMENT CR	14230	16*	195	1205	926	1735	2755	1523	1902	1087	1146	1740	-
93 INVESTMENT CR CARRYOVER	955	-	98*	338	60*	65*	124	-	-	270	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	804*	-	-	-	804*	-	-	-	-	-	-	-	-

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

MAJOR INDUSTRY 41

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	21755	149*	7702	7235	3784	1837	918	73	23	10	4	**	-
2 TOTAL ASSETS	7526662	-	381013	1204227	1328981	1272973	1695570	504380	328036	350248	461234	**	-
3 CASH	673647	-	56929	148806	149052	120878	119002	22358	22772	12850	21000	**	-
4 NOTES AND ACCTS RECEIVABLE	2284618	-	85529	198346	346846	424297	596327	181026	121548	178163	152536	**	-
5 LESS: BAD DEBT ALLOWANCE	74222	-	1,570*	522*	1,360	8652	26131	7220	2769	1389*	3400	**	-
6 INVENTORIES	2994307	-	162770	631640	573639	507444	613185	195908	106241	78744	122736	**	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	14514	-	-	-	1755*	322*	2248*	5121*	-	-	5068	**	-
8 STATE AND LOCAL	14109	-	291*	-	-	3229*	4732*	-	-	-	5857	**	-
9 OTHER CURRENT ASSETS	151908	-	5123	20749	20783	15979	37469	12338	11243	11843	16381	**	-
10 LOANS TO STOCKHOLDERS	59919	-	5229	18157	14896	5334	7703	1411*	996	6197	-	-	-
11 MORT AND REAL ESTATE LOANS	17028	-	22*	5425*	5281*	644*	4636*	360	406	-	234	-	-
12 OTHER INVESTMENTS	256893	-	3622*	12920	32275	30227	99139	6614	12113	32480	27503	**	-
13 DEPRECIABLE ASSETS	1580329	-	106588	290143	258883	242535	327595	102195	66927	56098	129385	**	-
14 LESS: ACCUMULATED DEPR	740170	-	55343	151762	131856	118907	152960	37959	27229	25118	39037	**	-
15 DEPLETABLE ASSETS	931*	-	-	-0*	96*	-	175*	-	-	660	-	-	-
16 LESS: ACCUMULATED DEPLETION	835*	-	-	-	-	-	175*	-	-	660	-	-	-
17 LAND	162516	-	4639*	19614	28147	32133	37381	11037	6645	7394	15526	**	-
18 INTANGIBLE ASSETS (AMORT)	17616	-	2270	4326	2999*	66*	4058	28*	1068	2801	-	-	-
19 LESS: ACCUMULATED AMORT	5506	-	1224	1015	449*	14*	1831	19*	609	345	-	-	-
20 OTHER ASSETS	119060	-	6161	12103	29994	17458	22997	11182	8684	3036	7445	**	-
21 TOTAL LIABILITIES	7526662	-	381013	1204227	1328981	1272973	1695570	504380	328036	350248	461234	**	-
22 ACCOUNTS PAYABLE	1278818	-	103233	237035	214577	225064	286260	97895	48058	31971	34725	**	-
23 MORT,NOTES,BONDS,UNDER 1 YR	831539	-	19878	118487	113774	124871	225485	88272	43045	36671	61056	**	-
24 OTHER CURRENT LIABILITIES	692640	-	27231	95439	95253	117297	142887	62869	37332	36094	78238	**	-
25 LOANS FROM STOCKHOLDERS	310892	-	56998	69122	84686	47395	33637	12320	1295	5839	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	757901	-	24739	129272	125330	120486	139091	41163	52051	73125	58444	**	-
27 OTHER LIABILITIES	368043	-	6486	15160	71286	88168	105332	19720	22733	27582	11376	**	-
28 CAPITAL STOCK	783471	-	73853	161876	174833	121224	170266	20608	31508	16092	13212	**	-
29 PAID-IN OR CAPITAL SURPLUS	305387	-	16458	55108	31481	23673	55378	23206	11383	24403	64297	**	-
30 RETAINED EARNINGS, APPROP	102413	-	202*	6732*	8067*	6018*	29297	-	4149	13984	34004	-	-
31 RETAINED EARNINGS, UNAPPROP	2223117	-	55638	339502	451484	423798	531303	149648	77625	85874	114245	**	-
32 LESS: COST OF TREASURY STK	129559	-	3303*	17306*	41992	27021	23526	5318*	1143	1387	8363	**	-
33 TOTAL RECEIPTS	16838168	13792*	1630305	3165196	3056256	2765145	3514567	971422	626918	448841	643726	**	-
34 BUSINESS RECEIPTS	16249962	13614*	1617907	3120648	2998705	2653411	3336945	912831	591858	391071	614572	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1306	-	-0*	-0*	89*	60*	240	313*	221	33	348	**	-
36 STATE AND LOCAL	637	-	-	-	114*	64*	48*	-	79	-	332	**	-
37 OTHER INTEREST	106094	-	981	4168	12362	22347	29240	16491	6149	7739	7257	**	-
38 RENTS	34816	5	2782*	1983	4362	9803	9212	3791	662	1346	870	**	-
39 ROYALTIES	1194	-	-	19*	-	467*	484*	-	11	213	-	-	-
40 NET S-T GAIN LESS L-T LOSS	195*	-	-	73*	30*	23*	68*	-	-	1	-	-	-
41 NET L-T GAIN LESS S-T LOSS	9688	-	97*	3079*	1644*	377	5010	355*	93	407	106	**	-
42 NET GAIN, NONCAPITAL ASSETS	5374	-	1358*	1216*	638	291	1667	34*	73	45	32	**	-
43 DIVIDENDS, DOMESTIC CORPS	2364	-	-0*	-	587	140	598	238*	97	139	565	**	-
44 DIVIDENDS, FOREIGN CORPS	18*	-	-	1*	-	-	-	-	-	1	16	-	-
45 OTHER RECEIPTS	425920	373*	7180	34009	41205	78162	131055	37387	27675	47246	21628	**	-
46 TOTAL DEDUCTIONS	16238424	13138*	1576116	3062538	2930474	2661142	3384549	930620	604402	433002	622443	**	-
47 COST OF SALES AND OPERATION	10472121	10147*	1082059	1974064	1939643	1712026	2186430	588213	380900	224552	354087	**	-
48 COMPENSATION OF OFFICERS	675887	112*	85547	195662	155036	116878	97034	13663	6365	3167	2423	**	-
49 REPAIRS	63247	4*	3891	12834	10137	8289	12694	4599	3221	2387	5191	**	-
50 BAD DEBTS	78223	6	2690	8621	11268	10883	20253	7964	3187	10253	3094	**	-
51 RENT PAID ON BUSINESS PROP	435572	361*	48228	88362	73855	64055	86922	27744	16926	9423	19696	**	-
52 TAXES PAID	328868	171*	33071	60096	61553	50040	60675	16025	12367	11130	23736	**	-
53 INTEREST PAID	143837	28*	5519	23569	22787	21401	33060	12372	6682	7943	10476	**	-
54 CONTRIBUTIONS OR GIFTS	7718	-0*	189	1032	1503	1373	1972	495	571	332	231	**	-
55 AMORTIZATION	575	-	10	6	59*	91*	381	-0*	2	26	-	-	-
56 DEPRECIATION	139410	27*	13013	29785	20801	19526	28534	8531	4769	4589	9835	**	-
57 DEPLETION	156*	-	-	68*	-	-0*	88*	-	-	-	-	-	-
58 ADVERTISING	531112	250*	27730	82154	89269	84313	121942	41689	23090	15646	43029	**	-
59 PENSION,PROF SH, ANUTY PLN	56830	-	536*	7496	10638	12742	18494	2484	1119	1448	2073	**	-
60 EMPLOYEE BENEFIT PROGRAMS	36192	-	3601*	6681	4869	5250	7619	2547	1307	1423	2895	**	-
61 NET LOSS, NONCAPITAL ASSETS	714	-	-	4*	108*	179*	283	45*	64	-	31	-	-
62 OTHER DEDUCTIONS	3267962	2028*	270032	572104	529148	554094	708166	204249	143832	140663	143646	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	599744	656*	54189	102658	105782	104003	130018	40802	22516	15839	23283	**	-
64 CONST TAX INC FRM REL FG CORP	-0	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	599107	656*	54189	102658	105668	103939	129970	40802	22437	15839	22951	**	-
66 NET INCOME FORM 1120S	81395	-	11988	20190	15908	20194	9302	1668	2745	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	45450	52*	10311	7243	8551	5535	6136	5352	1644	125	481	**	-
71 NET OPERATING LOSS DEDUCT	43603	52*	10311	7243	8194*	5431	5652	5148*	1570	2	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	1841	-	-0*	-	357*	104	504	204*	74	117	481	**	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	6	-	-	-	-	-	-	-	-	6	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	472337	603*	31789	75225	81656	78237	114811	33784	18049	13713	22471	**	-
76 NT LG-TM GAIN TAXED ALT RTE	5389	-	-	-	66*	274*	4477	170*	89	407	106	**	-
77 INCOME TAX (BEF CR), TOTAL	153783	297*	6667	15036	19734	23756	46269	15469	8416	7381	10758	**	-
78 NORM TAX,SURTAX AND ALT TAX	153482	297*	6667	15036	19707	23744	46101	15451	8392	7376	10713	**	-
79 TAX FR RECOMP PR YR INVCR	237	-	-0*	-0*	27	12	104	18	26	5	45	**	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	64*	-	-	-	-	-	64*	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1*	-	-	-	-	-	-0*	-	-	-	1	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	7511	-0	872	1814	770	931	1583	596	259	201	1085	**	-
85 WORK INCENTIVE CREDIT	18*	-	-	-	-	13*	4*	-0	-	-	1	**	-
86 ESTIMATED TAX PAYMENTS & CR	127996	302*	1562	9210	16332	19867	40579	14170	7037	8611	10306	**	-
87 LESS REFUNDS OF EST TAX PD	454*	-	-	6	27*	96*	-	105*	160	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	42836	-	2296*	10001	9077	7246	7695	595*	2463	2216	1247	**	-
89 CORPORATIONS OWN STOCK	11406*	-	1	-	-	1625*	9780*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	137938	16*	15038	30167	15727	16327	25239	8370	3730	5289	12035	**	-
91 TOTAL QUALIFIED INVESTMENT	83283	16*	9219	16133	8011	9814	16782	6031	2236	4184	10835	**	-
92 TENTATIVE INVESTMENT CR	7696	-0*	775	1281	704	918	1679	611	224	419	1085	**	-
93 INVESTMENT CR CARRYOVER	2625	-	97	136*	165*	143*	1720	362*	2	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 42

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	44262	862	28337	8937	3932	1242	618	61	33	17	12	8	3
2 TOTAL ASSETS	10820883	-	1157620	1355797	1364615	850167	1177787	412388	488059	580231	949478	1266571	1218170
3 CASH	1126568	-	237739	194518	200853	90482	156558	42935	45549	50153	44375	33258	30148
4 NOTES AND ACCTS RECEIVABLE	719677	-	48971	97069	74939	51613	86336	23757	34930	23668	73341	90825	114228
5 LESS: BAD DEBT ALLOWANCE	8405	-	259*	336*	368*	326*	1005	369	913	1011	2468	457	893
6 INVENTORIES	714365	-	88622	93675	68291	45500	77907	24942	33970	35048	77216	107080	60314
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	74344	-	4530*	-	2483*	6786*	856*	754*	6250	3271	-	20701	28713
8 STATE AND LOCAL	16706*	-	-	-	3874*	1664*	200*	360*	1158	448	-	-	9002
9 OTHER CURRENT ASSETS	429144	-	45261	70829	44405	27023	50301	13329	27720	27142	69489	44777	8868
10 LOANS TO STOCKHOLDERS	140371	-	41813	45608	28040	9887	11244	2612*	261	691	133	282	-
11 MORT AND REAL ESTATE LOANS	54605	-	3581*	16308*	16283*	7192*	7106*	92*	292	120	3294	337	-
12 OTHER INVESTMENTS	830878	-	9022	43379	68007	51891	70395	30480	49141	20832	149765	144422	193544
13 DEPRECIABLE ASSETS	8347595	-	1045074	1091014	1009216	706481	844335	332760	356332	532333	519859	874844	1035347
14 LESS: ACCUMULATED DEPR	3127153	-	521973	510808	398270	269243	308015	103023	126050	185962	133948	264064	305997
15 DEPLETABLE ASSETS	13882*	-	8274*	603*	128*	-	3344*	-	-	1333	-	-	-
16 LESS: ACCUMULATED DEPLETION	231*	-	97*	134*	-	-	-	-	-	-	-	-	-
17 LAND	821377	-	27027	86078	157042	66241	104761	27225	31277	50942	83086	155878	31820
18 INTANGIBLE ASSETS (AMORT)	217771	-	31442	33687	26590	18408	37193	10263	15433	2442	24313	17093	907
19 LESS: ACCUMULATED AMORT	38052	-	10011	10341	6271	6880	8299	2041	2172	378	3870	5251	338
20 OTHER ASSETS	507041	-	98604	104648	69373	43448	44570	8312	12881	18959	46893	46846	12507
21 TOTAL LIABILITIES	10820883	-	1157620	1355797	1364615	850167	1177787	412388	488059	580231	949478	1266571	1218170
22 ACCOUNTS PAYABLE	1123743	-	114894	164537	146806	77907	162804	41915	42093	44695	95306	129918	102868
23 MORT, NOTES, BONDS, UNDER 1 YR	558122	-	85832	88643	98786	70323	107214	22972	33642	20000	13668	46239	803
24 OTHER CURRENT LIABILITIES	993033	-	106133	114712	117045	79315	119650	37348	52164	64698	77877	125139	98752
25 LOANS FROM STOCKHOLDERS	532315	-	123236	129455	53819	40247	28271	7711*	7349	5767	26165	110395	-
26 MORT NOTES BONDS, OVER 1 YR	2669146	-	217046	287030	396598	284467	344802	131917	113839	102491	202015	281350	337591
27 OTHER LIABILITIES	302408	-	19403	25305	29835	10059	28048	5362	17622	10670	38363	50476	67065
28 CAPITAL STOCK	929197	-	255567	161569	138898	57242	55810	22965	51560	37643	51061	38619	58263
29 PAID-IN OR CAPITAL SURPLUS	901258	-	35319	32323	28000	27800	49098	18116	29705	63383	169797	159126	288589
30 RETAINED EARNINGS, APPROP	24036	-	3383*	11036*	1900*	1038*	6394*	-	-	44	-	219	-
31 RETAINED EARNINGS, UNAPPROP	2919323	-	254555	369287	372614	218840	292444	128082	148291	235793	275916	359260	264241
32 LESS: COST OF TREASURY STK	131898	-	27750	28300	19786	17091	10948	4000	8200	4955	690	4170	8
33 TOTAL RECEIPTS	27397212	238903	5185164	4585139	3542905	1881296	2883598	862713	1003132	1198724	1981008	2183081	1850547
34 BUSINESS RECEIPTS	26699819	229343	5107189	4540103	3484931	1840101	2801389	838437	958300	1162625	1877205	2116075	1767299
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	6210	-	-0*	340*	608*	390*	140*	-0*	241	153	95	1263	2980
36 STATE AND LOCAL	1367	-	-	-0*	197*	78*	92*	19*	82	29	344	260	266
37 OTHER INTEREST	58372	1114	4670	5298	8653	3646	6140	3705	2898	4198	8564	3429	6037
38 RENTS	124432	166*	12984	7422	18461	12693	17085	6252	8976	4094	17384	13039	5636
39 ROYALTIES	59324	5	2145*	489*	1739*	1672*	12424	4155*	6179	1719	25668	1840	1293
40 NET S-T GAIN LESS L-T LOSS	7472	8*	2250*	3819*	896*	90*	205*	42*	3	-	40	119	-
41 NET L-T GAIN LESS S-T LOSS	39722	3691*	10292*	3808*	9764*	1230*	7410	677	488	410	562	822	568
42 NET GAIN, NONCAPITAL ASSETS	34373	2882*	17391	2433*	3079*	3712	2599	339	231	804	16	629	238
43 DIVIDENDS, DOMESTIC CORPS	5147	136*	17*	407*	897*	866*	896	261*	188	229	387	211	452
44 DIVIDENDS, FOREIGN CORPS	4732	-	-	-	-	-	-	-	-	-	569	-	4163
45 OTHER RECEIPTS	356242	1356	28226	21020	14080	16818	35018	12788	25546	24667	49774	45374	81575
46 TOTAL DEDUCTIONS	25976196	217946	4929843	4356091	3373892	1787299	2756095	814432	939041	1116746	1882412	2047927	1752472
47 COST OF SALES AND OPERATION	11661186	91280	2345197	1993623	1440076	757246	1220887	333043	417789	435820	988959	967085	670181
48 COMPENSATION OF OFFICERS	876906	4203	306983	217718	167932	70994	63742	11302	11677	7266	6616	7204	1267
49 REPAIRS	317380	3164	52261	55365	45988	24483	35405	14855	12516	14398	19967	27702	11476
50 BAD DEBTS	18077	528*	4181	2074	1787	1084	1948	624	1338	734	2420	967	971
51 RENT PAID ON BUSINESS PROP	1272763	15103	243245	218202	161890	78869	124514	48910	50702	49309	75953	101493	104573
52 TAXES PAID	1007655	9946	210674	171738	140170	66330	102346	29863	36826	48291	64048	76777	50446
53 INTEREST PAID	286761	1364	23923	35554	41702	28531	34913	12747	12755	12076	23416	27680	32700
54 CONTRIBUTIONS OR GIFTS	7468	23*	390	873	1282	593	1146	661	275	483	306	1320	116
55 AMORTIZATION	11589	247*	2148	910	1030	713	1823	628*	276	647	432	2725	10
56 DEPRECIATION	722737	4371	106073	98799	88691	52679	72852	27342	29779	43931	48088	74718	75412
57 DEPLETION	477*	-	-	444*	33*	-	-	-	-	-	-	-	-
58 ADVERTISING	486369	2776	58883	80480	67741	30429	61743	16510	16883	22385	44540	58192	26007
59 PENSION, PROF SH, ANUTY PLN	83798	241*	7037	12509	13370	6602	11390	2214	4295	6222	6292	7002	6624
60 EMPLOYEE BENEFIT PROGRAMS	81019	1424*	8046	9636	9723	8708	9560	1675	7193	5304	2423	17124	203
61 NET LOSS, NONCAPITAL ASSETS	10668	15*	4186*	163*	375*	1161*	286	728*	460	367	1318	1302	107
62 OTHER DEDUCTIONS	9150543	83260	1556612	1458005	1194102	658877	1014140	313330	336277	469493	617636	676436	772377
63 TOTAL RECEIPT LESS TOTAL DEDS	1421016	20937	255321	229048	167013	93997	127503	49283	64091	81978	98596	135154	98075
64 CONST TAX INC FRM REL PG CORP	1359	-	-	-	-	-	-	-	-	-	418	179	762
65 NET INCOME	1421008	20957	255321	229048	166816	93919	127411	49264	64009	81949	98670	135073	98571
68 NET INCOME FORM 1120	296638	12633*	114814	94693	44773	18664	11261	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	81456	914*	26603	17328	8739	6591	5112	2980	7968	581	3894	114	430
71 NET OPERATING LOSS DEDUCT	78238	848*	26603	17189	8149	6488	4142	2739*	7809	387	3748	110	6
72 DIVIDENDS RECEIVED DEDUCT	2964	68*	-0*	339*	590*	103*	716	221*	159	194	146	4	424
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	254	-	-	-	-	-	254	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	1042755	7608	113888	116759	113239	68664	111053	46277	56032	81366	94777	134958	98140
76 NT LG-TM GAIN TAXED ALT RTE	7532	6	-	-	128*	525*	3800	677	64	410	532	822	568
77 INCOME TAX (BEF CR), TOTAL	405581	3257	23060	30562	31718	25149	47111	21549	26679	38867	45609	64900	47126
78 NORM TAX, SURTAX AND ALT TAX	403925	3256	23060	30562	31619	25092	46875	21396	26509	38779	45247	64565	46965
79 TAX FR RECOMP PR YR INVCR	1637	1	-0*	-0*	99*	51	222	153	163	88	362	335	161
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	19*	-	-	-	-	-	14*	-0*	5	-	-	-	-
82 FOREIGN TAX CREDIT	4794	-	-	-	-	-	468*	15	46	30	1081	139	3015
83 POSSESSION TAX CREDIT	62	-	-	62	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	57758	304	4337	4220	5530	3898	6140	3036	3073	5237	5526	9511	6946
85 WORK INCENTIVE CREDIT	52	-	-	-	-0*	18*	19*	-	6	1	-	4	4
86 ESTIMATED TAX PAYMENTS & CR	314753	3114*	10562	23956	19670	17127	41212	16530	21663	28558	39059	55970	37332
87 LESS REFUNDS OF EST TAX PD	1896*	-	-	-	756*	-	-	225*	115	-	800	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	193017	9504*	57693	42751	20040	14849	10446	2184	2248	6037	9455	10123	7687
89 CORPORATIONS OWN STOCK	27265	-	-	-	-	3250*	40*	-	6621	473	16881	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	877501	5231	100817	96746	88828	55035	90337	37617	35690	56440	59858	88583	162319
91 TOTAL QUALIFIED INVESTMENT	715460	4195	62431	48663	63829	40178	75919	32367	33293	54321	55393	84840	160031
92 TENTATIVE INVESTMENT CR	70731	363	5879	4287	6485	4007	7593	3240	3346	5432	5540	8557	16002
93 INVESTMENT CR CARRYOVER	14460	20*	2996	2374	1653	1907	1171	1968*	857	-	1314	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Wholesale and retail trade:
Retail trade: Miscellaneous retail stores

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 43

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	65363	912	35451	16871	7768	2788	1333	125	73	22	17	15	6
2 TOTAL ASSETS	20894433	-	1709677	2591318	2694837	1906895	2827282	878451	1087332	820523	1168181	2426422	2783515
3 CASH	1744878	-	219155	297240	309765	205076	232248	72195	47701	44873	55386	192162	69077
4 NOTES AND ACCTS RECEIVABLE	3517313	-	202796	391945	555795	374171	571334	210144	144791	99055	189734	291682	486066
5 LESS: BAD DEBT ALLOWANCE	183883	-	1863	8331	8777	6819	16015	4110	6324	7185	19365	92399	12493
6 INVENTORIES	8396276	-	830971	1148675	1082322	747347	1164147	344033	496890	381930	391345	1083819	724797
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	56306	-	1988*	15483*	1593*	3115*	23368	2630*	6043	1003	-	993	90
8 STATE AND LOCAL	11372	-	143*	-	1632*	1340*	3429*	483	3756	17	-	-	772
9 OTHER CURRENT ASSETS	678868	-	31806	56479	73687	45851	121887	25764	46313	41083	42443	72155	121600
10 LOANS TO STOCKHOLDERS	224197	-	26983	48652	36859	4723	13590	2049*	3657	3728	4978	78939	29
11 MORT AND REAL ESTATE LOANS	57342	-	11350*	6943*	3412*	15643	17903	1471*	492	109	18	1	-
12 OTHER INVESTMENTS	1133571	-	27206	77208	67828	83220	119425	43405	62032	38405	155054	146793	312995
13 DEPRECIABLE ASSETS	7711377	-	639031	895752	973167	740145	889288	240302	344298	296539	459844	898691	1334320
14 LESS: ACCUMULATED DEPR	3610597	-	352134	481180	519177	384775	428256	110645	132055	132394	178083	383041	508857
15 DEPLETABLE ASSETS	120651	-	841*	2319*	693*	-	165*	251*	1779	-	-	19416	95187
16 LESS: ACCUMULATED DEPLETION	47834	-	213*	871*	-	-	61*	88*	441	-	-	6432	39728
17 LAND	393174	-	14200	38945	45798	38567	56682	24882	38457	21703	18145	61129	34666
18 INTANGIBLE ASSETS (AMORT)	138153	-	18421	19697	10867	17022	19344	14505	2643	5032	1363	12986	16313
19 LESS: ACCUMULATED AMORT	54797	-	7704	12217	4555	7174	8416	3087	710	1184	350	4708	4692
20 OTHER ASSETS	604466	-	46400	94619	64128	29443	47220	14267	28010	27799	47669	342346	153375
21 TOTAL LIABILITIES	20894433	-	1709677	2591318	2694837	1906895	2827282	878451	1087332	820523	1168181	2426422	2783515
22 ACCOUNTS PAYABLE	4123706	-	321044	509193	586505	436627	639500	246039	208744	151221	197118	489337	338378
23 MORT,NOTES,BONDS,UNDER 1 YR	1568403	-	143431	190460	206481	156207	334118	77145	154810	34778	64496	53234	99243
24 OTHER CURRENT LIABILITIES	1728280	-	117299	172739	209983	131376	263508	103129	87449	82719	156698	239817	163563
25 LOANS FROM STOCKHOLDERS	719747	-	237839	187353	122670	61161	65025	1537*	6608	5828	575	27718	3433
26 MORT NOTES BONDS, OVER 1 YR	2769541	-	174893	323616	302277	236206	264937	97248	141144	69397	162656	427724	569443
27 OTHER LIABILITIES	543791	-	36577	57321	37017	40346	63462	26921	20974	6599	16149	41240	197145
28 CAPITAL STOCK	1835015	-	331135	367349	298378	185656	216611	49222	77804	49527	55501	109674	114164
29 PAID-IN OR CAPITAL SURPLUS	1341197	-	53122	76772	40036	42536	104819	22316	43465	71946	141080	320206	426899
30 RETAINED EARNINGS, APPROP	122785	-	8109*	5389*	14862*	16369*	20196	14458*	9417	250	3724	1158	62
31 RETAINED EARNINGS, UNAPPROP	6431307	-	331300	752377	882382	630844	985173	258102	352240	350828	367408	741749	878504
32 LESS: COST OF TREASURY STK	329299	-	45268	49447	59755	30427	50067	17664	15123	2970	26224	25435	7319
33 TOTAL RECEIPTS	57199943	519531	6372149	7721065	7881319	5187837	7498939	2328580	2570150	2104502	3092647	6357637	5565611
34 BUSINESS RECEIPTS	56127489	502146	6309846	7616097	7814724	5094994	7332857	2277426	2510834	2051880	3017731	6189226	5407728
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	4684	-	54*	650*	-0*	259*	1609	1497*	334	95	14	120	50
36 STATE AND LOCAL	1337	-	-	-0*	99*	188*	783	112*	131	22	-	2	-
37 OTHER INTEREST	132317	423*	2489	9695	12943	9711	20230	5222	7860	6237	14854	12969	29684
38 RENTS	126954	5640*	733*	6115	10821	16759	21468	6717	10797	1587	9112	17690	19515
39 ROYALTIES	13044	-	-	5508*	434*	-	2358*	304	90	1138	1029	987	1196
40 NET S-T GAIN LESS L-T LOSS	2007	-	512*	238*	33*	266*	765*	-	32	8	-	147	6
41 NET L-T GAIN LESS S-T LOSS	53306	1321*	19768	1360*	1853	5387	7246	2662	3860	2678	2437	2755	1979
42 NET GAIN, NONCAPITAL ASSETS	31165	3145*	6553	6268	3744	2673	4374	419	582	208	352	1117	1730
43 DIVIDENDS, DOMESTIC CORPS	8420	-	715*	671	642	1069	1873	1047	351	552	1143	124	233
44 DIVIDENDS, FOREIGN CORPS	3303	-	-	-	45*	13*	832*	-	-0	-	1151	-	1262
45 OTHER RECEIPTS	695917	6856	31473	72463	35981	56518	104544	33154	35279	40097	44824	132500	102228
46 TOTAL DEDUCTIONS	54937964	487711	6145134	7451984	7627253	5018255	7220781	2237591	2455480	2006816	2962258	6068154	5256547
47 COST OF SALES AND OPERATION	37794058	381068	3894269	5007246	5423591	3410758	5025902	1682756	1701459	1385765	1993564	4366906	3520774
48 COMPENSATION OF OFFICERS	1676934	3233	502939	429052	315275	189798	153704	22554	16861	9352	13447	10085	8614
49 REPAIRS	213555	2517	25018	29664	29335	20424	27274	6874	10310	10684	8495	18337	24603
50 BAD DEBTS	144424	696*	8527	16021	15939	10777	21432	4376	4803	6863	13996	27126	13646
51 RENT PAID ON BUSINESS PROP	1412682	13132	234772	199430	139422	112600	182389	47041	73403	55557	62802	152152	139982
52 TAXES PAID	1094445	9316	160126	149872	156130	98687	125136	35764	47636	38858	59679	111769	101472
53 INTEREST PAID	362912	1329	30273	47828	49533	33468	52691	14427	19724	9351	26100	29449	48739
54 CONTRIBUTIONS OR GIFTS	16774	87*	502	1315	2289	2031	2875	1332	1158	1412	755	1775	1243
55 AMORTIZATION	11181	4*	1250	1197	239	815	1325	32	361	684	91	588	4595
56 DEPRECIATION	716292	6109	76752	97647	99445	71018	81931	19491	29379	23421	43145	68708	99289
57 DEPLETION	13095	-	91*	-	462*	771*	2264*	-0*	165	2	21	739	8580
58 ADVERTISING	1001095	5246	55635	139436	104464	89653	193667	56717	69485	61588	50249	111923	63034
59 PENSION,PROF SH, ANUTY PLN	212251	819*	9139	17871	34078	29486	36557	7461	5981	6887	14441	27789	21742
60 EMPLOYEE BENEFIT PROGRAMS	132337	128*	10291	13171	15054	11251	20761	7412	3967	8276	14507	21618	5907
61 NET LOSS, NONCAPITAL ASSETS	4792	12	485*	-0*	743	139	764	60*	1067	140	436	809	137
62 OTHER DEDUCTIONS	10131137	64024	1135045	1302234	1241234	936579	1290109	331134	469721	387976	660330	1118361	1194190
63 TOTAL RECEIPT LESS TOTAL DEDS	2261979	31820	227011	269081	254066	169582	278158	90969	114670	97686	130389	289483	309064
64 CONST TAX INC FRM REL FG CORP	1228*	-	-	-	-	-	20*	-	-	-	872	-	336
65 NET INCOME	2261870	31820	227011	269081	253967	169394	277393	90857	114539	97664	131261	289481	309400
68 NET INCOME FORM 1120	260785	4144*	90497	69637	54761	24058	17447	241*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	3213*	-	322*	537*	-	-	2353	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, P, L, M	100829	2395*	22389	14209	10781	3468	9705	3026	4345	1037	2029	24120	3325
71 NET OPERATING LOSS DEDUCT	93220	2395*	21502	14006	10266	2589*	7192	2110*	4029	699	1333	24014	3085
72 DIVIDENDS RECEIVED DEDUCT	7173	-	596*	203*	515*	879	2409	916	316	338	696	106	199
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	436*	-	291*	-	-	-	104*	-	-	-	-	-	41
75 INC SUBJ NORM, SUR, ALT TAX	1897205	25280	114023	184693	188426	141803	247906	87584	110194	96628	129232	265360	306076
76 NT LG-TM GAIN TAXED ALT RTE	17024	315*	97*	-	33*	2688	3931	2662	554	331	2188	2246	1979
77 INCOME TAX (BEF CR), TOTAL	746368	10913	23279	44043	46134	44803	103604	40300	52160	46099	61508	126973	146750
78 NORM TAX,SURTAX AND ALT TAX	744392	10876	22950	43909	46007	44208	103367	40235	52054	46079	61422	126806	146479
79 TAX FR RECOMP PR YR INVCR	1992	39*	329*	134	127	426	237	65	91	20	86	167	271
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	184*	-	-	-	-	169*	-	-	15	-	-	-	-
82 FOREIGN TAX CREDIT	8879	-	-	-	-	-0*	40*	76	8	403	482	31	7839
83 POSSESSION TAX CREDIT	3	-	3	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	60107	637*	3393	4466	5699	5173	6851	1337	3064	2430	5785	7519	13731
85 WORK INCENTIVE CREDIT	99	-	-0*	-	33*	-0*	8*	-	-	2	-0	10	46
86 ESTIMATED TAX PAYMENTS & CR	641632	6963*	13197	33752	37800	37628	95117	34486	45498	39484	51799	116820	129088
87 LESS REFUNDS OF EST TAX PD	6406	-	139*	-0*	162*	650*	2768	1233*	-	260	1200	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	268600	1153	27782	22690	31691	11695	21407	7837	7646	10897	20189	28705	76908
89 CORPORATIONS OWN STOCK	17434	231	1862*	209*	124*	3466*	4817*	1138*	1287	12	2523	-	1765
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	857319	9432*	88371	100431	116961	90908	103395	17763	37190	26885	45322	83506	137155
91 TOTAL QUALIFIED INVESTMENT	634958	6735*	45950	55720	75955	57657	76243	13956	31197	24880	42475	77533	126657
92 TENTATIVE INVESTMENT CR	61900	678*	4169	4596	7314	5680	7371	1366	3119	2488	4248	7754	13117
93 INVESTMENT CR CARRYOVER	7183	143*	1054	1607	942	211	662	1206*	186	56	203	913	-
94 FORM 1120-DISC QUAL BUS RECPT	22070*	-	6212*	4118*	-	-	11740	-	-	-	-	-	-

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

1976 CORPORATION

Wholesale and retail trade:
Wholesale and retail trade not allocable

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 44

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	401*	-	289*	68*	33*	-	11*	**	**	-	-	-	-
2 TOTAL ASSETS	74361*	-	8068*	8092*	9785*	-	48616*	**	**	-	-	-	-
3 CASH	4250*	-	99*	408*	1776*	-	1967*	**	-	-	-	-	-
4 NOTES AND ACCTS RECEIVABLE	31911*	-	2943*	7084*	585*	-	20699*	**	**	-	-	-	-
5 LESS: BAD DEBT ALLOWANCE	1537*	-	-	-	-	-	1537*	**	**	-	-	-	-
6 INVENTORIES	16496*	-	-	-	3764*	-	12732*	**	**	-	-	-	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	2726*	-	73*	-	228*	-	2425*	**	**	-	-	-	-
10 LOANS TO STOCKHOLDERS	4230*	-	4230*	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	3938*	-	-	-	-	-	3938*	**	**	-	-	-	-
13 DEPRECIABLE ASSETS	18335*	-	411*	-	5355*	-	12569*	**	**	-	-	-	-
14 LESS: ACCUMULATED DEPR.	9763*	-	185*	-	3449*	-	6129*	**	**	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	2321*	-	-	-	1526*	-	795*	**	**	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	31*	-	-0*	-	-	-	31*	-	**	-	-	-	-
19 LESS: ACCUMULATED AMORT.	21*	-	-0*	-	-	-	21*	-	**	-	-	-	-
20 OTHER ASSETS	1644*	-	497*	-	-	-	1147*	**	**	-	-	-	-
21 TOTAL LIABILITIES	74361*	-	8068*	8092*	9785*	-	48616*	**	**	-	-	-	-
22 ACCOUNTS PAYABLE	16763*	-	1324*	-	1039*	-	14400*	**	**	-	-	-	-
23 MORT, NOTES, BONDS, UNDER 1 YR	4890*	-	-	272*	-	-	4618*	**	**	-	-	-	-
24 OTHER CURRENT LIABILITIES	4613*	-	236*	-	1216*	-	3161*	**	**	-	-	-	-
25 LOANS FROM STOCKHOLDERS	3085*	-	-	-	1749*	-	1336*	**	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	8702*	-	-	4692*	1145*	-	2865*	**	**	-	-	-	-
27 OTHER LIABILITIES	3790*	-	2189*	-	-	-	1601*	-	**	-	-	-	-
28 CAPITAL STOCK	6128*	-	727*	340*	2795*	-	2266*	**	**	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	3331*	-	-	-	482*	-	3049*	**	**	-	-	-	-
30 RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	23641*	-	3592*	2924*	1365*	-	13760*	**	**	-	-	-	-
32 LESS: COST OF TREASURY STK	582*	-	-	136*	-	-	446	-	**	-	-	-	-
33 TOTAL RECEIPTS	131535*	-	13510*	24448*	20357*	-	95220*	**	**	-	-	-	-
34 BUSINESS RECEIPTS	118241*	-	7766*	476*	20131*	-	89868*	**	**	-	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	41	-	-	-	-	-	41	-	**	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	1329*	-	-	748*	18*	-	563*	**	**	-	-	-	-
38 RENTS	204*	-	-	-	171*	-	33*	**	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	63*	-	-	-	-	-	63*	**	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	10*	-	-	-	3*	-	7	**	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	181*	-	-	-	-	-	181*	-	**	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	11466*	-	5764*	1224*	14*	-	4464*	**	**	-	-	-	-
46 TOTAL DEDUCTIONS	122972*	-	11797*	1156*	18992*	-	91027*	**	**	-	-	-	-
47 COST OF SALES AND OPERATION	79921*	-	1876*	272*	12441*	-	65332*	**	**	-	-	-	-
48 COMPENSATION OF OFFICERS	2096*	-	-	-	734*	-	1362*	**	**	-	-	-	-
49 REPAIRS	582*	-	7*	-	38*	-	537*	**	**	-	-	-	-
50 BAD DEBTS	2103*	-	1439*	-	-	-	664*	**	**	-	-	-	-
51 RENT PAID ON BUSINESS PROP.	836*	-	372*	-	-	-	464*	**	**	-	-	-	-
52 TAXES PAID	1618*	-	17*	-0*	423*	-	1178*	**	**	-	-	-	-
53 INTEREST PAID	903*	-	42*	-	223*	-	638*	**	**	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	74*	-	-	-	8*	-	66*	**	**	-	-	-	-
55 AMORTIZATION	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
56 DEPRECIATION	1668*	-	117*	-	387*	-	1166*	**	**	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	1151*	-	5*	-	752*	-	394*	**	-	-	-	-	-
59 PENSION, PROF. SH. ANUTY PLN.	750*	-	-	-	-	-	750*	**	**	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	1156*	-	182*	-	-	-	974*	-	**	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	8*	-	-	-	-	-	8*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	30106*	-	7740*	884*	3986*	-	17496*	**	**	-	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	8563*	-	1713*	1292*	1365*	-	4193*	**	**	-	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	8563*	-	1713*	1292*	1365*	-	4193*	**	**	-	-	-	-
66 NET INCOME FORM 1120S	2792*	-	1427*	-	1365*	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	443*	-	286*	-	-	-	157*	-	**	-	-	-	-
71 NET OPERATING LOSS DEDUCT.	286*	-	286*	-	-	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT.	157*	-	-	-	-	-	157*	-	**	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	5333*	-	-	1292*	-	-	4041*	**	**	-	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	63*	-	-	-	-	-	63*	**	-	-	-	-	-
77 INCOME TAX (BEF CR), TOTAL	2071*	-	-	272*	-	-	1799*	**	**	-	-	-	-
78 NORM TAX, SURTAX AND ALT TAX	2062*	-	-	272*	-	-	1790*	**	**	-	-	-	-
79 TAX FR RECOMP PR YR INVCR.	9*	-	-	-	-	-	9*	**	-	-	-	-	-
80 TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1	-	-	-	-	-	1	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	62*	-	-	-	-	-	62*	**	**	-	-	-	-
85 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR.	1257*	-	-	-	-	-	1257*	**	**	-	-	-	-
87 LESS REFUNDS OF EST TAX PD.	411	-	-	-	-	-	411	-	**	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	6739*	-	414*	2856*	2231*	-	1238*	-	**	-	-	-	-
89 CORPORATIONS OWN STOCK	664*	-	-	-	-	-	664*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	1667*	-	-	-	180*	-	1487*	**	**	-	-	-	-
91 TOTAL QUALIFIED INVESTMENT	995*	-	-	-	-	-	995*	**	**	-	-	-	-
92 TENTATIVE INVESTMENT CR.	98*	-	-	-	-	-	98*	**	**	-	-	-	-
93 INVESTMENT CR CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 45

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	12173	155	731*	259*	33*	26*	1156	2320	3836	1853	931	472	401
2 TOTAL ASSETS	1087789867	-	35039*	32752*	12474*	16055*	4011424	17323871	62848584	64268836	63697064	71948436	803595332
3 CASH	159459908	-	21959*	19183*	2475*	8658*	443047	1687377	5706560	5653946	5237721	6153667	134525315
4 NOTES AND ACCTS RECEIVABLE	522951065	-	809*	670*	7227*	-	2058855	9299107	33904317	33546440	30146593	29494930	384492117
5 LESS: BAD DEBT ALLOWANCE	6842879	-	-0	-	-	-	19243	97928	387772	413183	440325	525392	4959036
6 INVENTORIES	152668	-	-	-	-	-	-	-	6209	3035	268	515	142641
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	108297141	-	6	-	-	-	1003667	3764683	11356750	10356334	9449770	10589251	61776740
8 STATE AND LOCAL	79295935	-	2	228*	-	7241*	235716	1544750	7517445	8341385	7564858	7366668	46717644
9 OTHER CURRENT ASSETS	17091435	-	1007*	2748*	99*	-	45752	160237	397722	766265	735051	917773	13864781
10 LOANS TO STOCKHOLDERS	141194	-	-	-	-	-	483*	12342*	17653	28033	37106	389	45188
11 MORT AND REAL ESTATE LOANS	104774929	-	-	-	-	-	52000	296604	1377064	2813344	6880074	11845697	81510146
12 OTHER INVESTMENTS	65961172	-	-0	-	-	-	103842	332655	1423620	1711245	2557283	4399321	55433306
13 DEPRECIABLE ASSETS	18982080	-	25536*	8540*	495*	-	62450	294844	1151930	1235806	1274968	1439357	13488154
14 LESS: ACCUMULATED DEPR	4356273	-	23304*	4768*	331*	-	12430	55895	256096	296082	321676	369306	3036489
15 DEPLETABLE ASSETS	484728	-	-	-	-	-	308*	294*	1934	1703	724	518	479247
16 LESS: ACCUMULATED DEPLETION	1389	-	-	-	-	-	-	69*	67	246	-	-	1007
17 LAND	1864157	-	-	-	-	-	13140	28090	127465	171331	175375	186522	1162234
18 INTANGIBLE ASSETS (AMORT)	117142	-	-	-	-	182*	3176	1394	6924	4764	6494	10598	83610
19 LESS: ACCUMULATED AMORT	35002	-	-	-	-	39*	220	492	2426	1507	473	1911	25934
20 OTHER ASSETS	19449856	-	9024*	6151*	2409*	13*	20883	55938	299452	346223	393253	419839	17896671
21 TOTAL LIABILITIES	1087789867	-	35039*	32752*	12474*	16055*	4011424	17323871	62848584	64268836	63697064	71948436	803595332
22 ACCOUNTS PAYABLE	4321727	-	846*	3636*	1056*	20*	8125	20797	47935	54801	21306	45329	4117872
23 MORT, NOTES, BONDS, UNDER 1 YR	19999966	-	3493*	136*	-	-	19843	23372	192725	151931	172503	210122	19225843
24 OTHER CURRENT LIABILITIES	933174581	-	22701*	13077*	11319*	13325*	3517172	15536398	56580856	58006196	57405060	64893123	677175354
25 LOANS FROM STOCKHOLDERS	1371605	-	3784*	-	-	-	2307*	2055	12865	6897	4914	5732	1333051
26 MORT NOTES BONDS, OVER 1 YR	21441825	-	2528*	3283*	-	-	16642	30715	193108	260281	341179	452655	20141440
27 OTHER LIABILITIES	28772530	-	1120*	-	-	-	33789	197370	830143	950750	1138987	1238175	24382196
28 CAPITAL STOCK	15255019	-	2928*	3406*	33*	2600*	100973	341775	1074897	1029252	963960	939095	10796100
29 PAID-IN OR CAPITAL SURPLUS	23918648	-	38*	228*	-	-	124299	475144	1474522	1419077	1284309	1391996	17749035
30 RETAINED EARNINGS, APPROP	5511544	-	148*	-	-	-	23253	88305	279735	291518	349906	502889	3975795
31 RETAINED EARNINGS, UNAPPROP	34396895	-	-2536*	8990*	66*	104*	169333	612767	2188332	2111781	2032292	2290482	24985284
32 LESS: COST OF TREASURY STK	374473	-	-	-	-	-	4312	4827*	26534	13648	17352	21162	286638
33 TOTAL RECEIPTS	74966135	1205066	47126*	21698*	4191*	403*	310772	1203275	4365821	4431888	4434851	5078360	53856686
34 BUSINESS RECEIPTS	8373716	50169	43471*	19107*	4191*	-	31338	69782	268198	277565	317601	379898	6912416
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7003279	20231	253	-	-	-	73540	269863	809346	712756	636261	691593	3789436
36 STATE AND LOCAL	3282978	3308	156	-	-	-	9768	63981	299786	311236	288901	306869	1998976
37 OTHER INTEREST	51669298	1056984	2951*	116*	-	390*	171894	769271	2859717	2981231	3021200	3467916	37343628
38 RENTS	1139240	263	-	-	-	-	2156	7687	26135	34823	45644	57536	964996
39 ROYALTIES	6162	-	-	-	-	-	89*	99	771	1002	759	167	3275
40 NET S-T GAIN LESS L-T LOSS	28413	21	-	-	-	-	156	585	3194	2485	2420	2767	16805
41 NET L-T GAIN LESS S-T LOSS	161082	34*	-	-	-	-	739	2321	7038	8511	9049	13482	119908
42 NET GAIN, NONCAPITAL ASSETS	544512	1040	10	2077*	-	-	8029	8151	31488	35251	41373	46501	370592
43 DIVIDENDS, DOMESTIC CORPS	326764	160	-	342*	-	-	236	1068	4482	10024	25965	43345	241142
44 DIVIDENDS, FOREIGN CORPS	67272	56	-	-	-	-	46*	78*	4	21	136	16	66917
45 OTHER RECEIPTS	2363419	72801	283*	58*	-	13*	18783	16389	55662	57023	45542	68270	2028595
46 TOTAL DEDUCTIONS	67349815	1104248	37257*	17186*	3531*	338*	266666	1007702	3677920	3792115	3868031	4490454	49084367
47 COST OF SALES AND OPERATION	784313	-	-	-	-	-	-	-	3566	3389	12900	22646	741812
48 COMPENSATION OF OFFICERS	2900829	19986	1253*	1542*	-	-	42894	129550	351432	294545	249654	244592	1565363
49 REPAIRS	321280	609	652*	203*	-0*	-	1984	6719	24355	25294	24888	26668	209908
50 BAD DEBTS	2487046	17911	269*	-	231*	-	6189	26600	94428	97139	101068	113945	2029266
51 RENT PAID ON BUSINESS PROP.	1329362	10481	4287*	786*	198*	-	5202	6315	27315	35869	43494	66912	1128502
52 TAXES PAID	1980092	41762	1305*	725*	132*	13*	8817	29502	108674	110191	111392	130292	1437287
53 INTEREST PAID	37811602	856749	2178*	343*	132*	-	100034	517887	1968445	2092800	2177906	2385080	27504048
54 CONTRIBUTIONS OR GIFTS	83646	310	17*	139*	-	-	333	1522	6043	6354	6218	7140	55570
55 AMORTIZATION	25406	346	18	-	-	39*	192	507	1522	700	480	1422	20180
56 DEPRECIATION	2179283	3608	720*	946*	99*	-	5988	23942	87458	87618	96193	111271	1761434
57 DEPLETION	4446	-	-	-	-	-	10*	101	199	261	74	114	3687
58 ADVERTISING	638288	868	195*	259*	-	-	4100	14730	55339	55283	51197	54567	401756
59 PENSION, PROF SH, ANUTY PLN.	833430	1358	46	-	-	-	3322	8679	40903	46134	49276	58376	625336
60 EMPLOYEE BENEFIT PROGRAMS	424008	1427	7	595*	-	-	2108	6005	23472	22326	22538	26676	318854
61 NET LOSS, NONCAPITAL ASSETS	90147	44	32	-	-	-	186	680	3507	5681	7437	12927	59653
62 OTHER DEDUCTIONS	15456637	148791	26272*	11656*	2739*	286*	79307	234963	881262	908531	913316	1027825	11221691
63 TOTAL RECEIPT LESS TOTAL DEDS	7616320	100816	9869*	4512*	660*	65*	50106	195573	687901	639773	566820	587906	4772319
64 CONST TAX INC FRM REL FG CORP	57466	-	-	-	-	-	-	-	-	-	-	2	57464
65 NET INCOME	4390808	97511	9713*	4512*	660*	65*	40338	131592	388115	328537	277919	281039	2830807
68 NET INCOME FORM 1120S	13325*	-	9155*	4170*	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	412378	6907	194*	342*	594*	-0*	2500	7861	23292	24047	33006	52669	260966
71 NET OPERATING LOSS DEDUCT	158178	6771	194*	57*	594*	-0*	2288	6882	19593	16142	14905	20945	69807
72 DIVIDENDS RECEIVED DEDUCT	253570	136	-	285*	-	-	212	979	3699	7905	18101	31723	190530
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	630	-	-	-	-	-	-	-	-	-	-	1	629
75 INC SUBJ NORM, SUR, ALT TAX	3987185	90602	364*	-0*	66*	65*	37838	123739	364960	304839	245768	229101	2589843
76 NT LG-TM GAIN TAXED ALT RTE	133375	28	-	-	-	-	76*	1445	3417	4248	6190	9368	108603
77 INCOME TAX (BEF CR), TOTAL	1778283	42980	79*	-0*	-0*	13*	9086	35727	131478	123956	106454	103741	1224769
78 NORM TAX, SURTAX AND ALT TAX	1767520	41870	79*	-0*	-0*	13*	9061	35668	131265	123639	105658	102585	1217687
79 TAX FR RECOMP PR YR INVCR	5484	61	-	-	-	-	25	41	132	155	233	345	4472
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-0	-0	-
81 ADDITIONAL TAX FOR TAX PREF	5279	1049	-0	-	-	-	-	23*	61	162	563	811	2610
82 FOREIGN TAX CREDIT	593261	5230	-	-	-	-	-0*	-	18	3	17	666	587327
83 POSSESSION TAX CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
84 INVESTMENT CREDIT	179306	334	23	-	-	-	550	2533	9216	8351	9016	11003	138280
85 WORK INCENTIVE CREDIT	115	-	-	-	-	-	-	-	4	5	4	5	97
86 ESTIMATED TAX PAYMENTS & CR	959130	41124	84	-	-	-	7837	31276	100128	89112	75502	68959	545114
87 LESS REFUNDS OF EST TAX PD.	9586	-	-	-	-	-	68*	278	1187	879	1643	1910	3621
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	2114877	1800	8625*	2725*	-	-	7879	33356	118728	131163	130678	141599	1538324
89 CORPORATIONS OWN STOCK	272151	-	-	-	-	-	2345	7006	34399	42567	54760	43917	87157
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	2116325	3814	388*	145*	-	-	10208	28161	96838	99889	117577	130650	1628655
91 TOTAL QUALIFIED INVESTMENT	1841159	3479	186	-	-	-	6715	25911	88247	88255	101989	116597	1409780
92 TENTATIVE INVESTMENT CR	183979	348	19	-	-	-	626	2544	8756	8732	9983	11275	141696
93 INVESTMENT CR CARRYOVER	51633	202	-	-	-	-	180	588	1867	1851	2213	2776	41956
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 46

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	32056	1556	14627	4789	3206	1640	1656	631	1242	1133	769	543	266
2 TOTAL ASSETS	444201536	-	539501	744734	1158961	1160203	3502384	4664438	20876610	40548610	53251961	82582474	235171660
3 CASH	12793759	-	133348	159304	142389	95795	222337	243449	827573	1290187	1490678	2175612	6013087
4 NOTES AND ACCTS RECEIVABLE	46728062	-	93293	260080	535891	625310	1547738	913190	3451027	5974305	4159857	3279091	25888260
5 LESS: BAD DEBT ALLOWANCE	12820624	-	609*	2705*	15776	16165	75884	102341	565332	1201170	1711544	2665910	6463188
6 INVENTORIES	1111925	-	-	7364*	714*	3124*	4680	886*	18404	16530	9501	14066	1036656
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	18461539	-	7153*	2040*	2275*	17290*	73041	160241	784995	1610994	2424122	4175581	9203807
8 STATE AND LOCAL	1582655	-	97*	-	9700*	13816*	29268	57294	72243	140968	154559	235742	868968
9 OTHER CURRENT ASSETS	5766304	-	19259	39629	30716	46715	150191	140700	405532	550833	549001	750372	3083356
10 LOANS TO STOCKHOLDERS	508555	-	40636	8372*	15325	20848	21293	10606	29240	91133	53011	116855	101236
11 MORT AND REAL ESTATE LOANS	342233095	-	140832	126315	186707	143221	1031869	2863952	14727534	29970943	43580101	70432843	179028778
12 OTHER INVESTMENTS	16657437	-	44385	48884	75849	87686	251034	199962	653802	1297355	1462119	2386548	10149813
13 DEPRECIABLE ASSETS	8778886	-	34974	40210	74572	83618	125520	142846	337116	595569	837776	1410737	5095948
14 LESS: ACCUMULATED DEPR	2886996	-	22106	16785	24119	33120	50170	47539	93877	161161	213164	332304	1892651
15 DEPLETABLE ASSETS	83754	-	-	-	1024*	5082*	7595*	48285*	20672	359	207	530	-
16 LESS: ACCUMULATED DEPLETION	57758	-	-	-	-	1488*	1608*	40324*	14335	3	-	-0	-
17 LAND	1706115	-	34985	38337	62932	46784	84548	40834	60798	115346	230779	310369	680403
18 INTANGIBLE ASSETS (AMORT)	164401	-	626*	3278*	1664*	284	7133	6479	9658	6328	8402	13056	107693
19 LESS: ACCUMULATED AMORT	57279	-	287*	2725*	694*	94	5469	2719	3782	2205	3391	6286	29627
20 OTHER ASSETS	3447726	-	12915	33136	59992	21497	79268	28637	155342	252299	219947	285572	2299121
21 TOTAL LIABILITIES	444201536	-	539501	744734	1158961	1160203	3502384	4664438	20876610	40548610	53251961	82582474	235171660
22 ACCOUNTS PAYABLE	3082048	-	19491	269135	48324	67536	133762	50378	125944	248390	298101	241406	1599581
23 MORT,NOTES,BONDS,UNDER 1 YR	35895880	-	5528	64892	172671	252068	860547	715998	2793929	3942014	3528195	3153489	20406549
24 OTHER CURRENT LIABILITIES	322066996	-	16209	76985	113452	71575	888143	3014179	15433205	31351667	44231002	72878997	153991582
25 LOANS FROM STOCKHOLDERS	609724	-	52872	49231	37533	54857	93742	15650	16189	30173	15337	64527	179813
26 MORT NOTES BONDS, OVER 1 YR	50624509	-	81561	54862	151897	201082	550853	253879	852089	2334513	2355070	2258903	41529800
27 OTHER LIABILITIES	8800871	-	73288	48205	128217	99726	252804	124890	415838	642182	844912	1519003	4651606
28 CAPITAL STOCK	4330191	-	184845	245435	158128	138918	285625	126366	369836	623312	475794	243780	1478152
29 PAID-IN OR CAPITAL SURPLUS	3791154	-	37629	32838	65698	113605	124764	117325	125947	125539	96576	228187	2723046
30 RETAINED EARNINGS, APPROP	2973157	-	9824*	1556*	5931*	12025*	19613	47499	185551	288030	308989	527900	1566239
31 RETAINED EARNINGS, UNAPPROP	12581439	-	76135	251427	308002	165985	321309	214772	564011	985508	1102477	1486517	7105296
32 LESS: COST OF TREASURY STK	554233	-	17681	329832	30892	17174	28778	16498	5929	22718	4492	20235	60006
33 TOTAL RECEIPTS	43310880	365188	105641	206975	231845	187448	576451	466221	1820248	3184306	4175357	6453693	25537510
34 BUSINESS RECEIPTS	10569533	26149	21963	118993	130511	88472	259994	84381	275418	254729	326003	451059	8531861
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1350499	11786	1267*	715*	495*	2537	12482	17769	75013	130114	199404	294602	604315
36 STATE AND LOCAL	111150	291	-0*	-	291*	394*	1356	1245	2865	8745	8836	28511	58616
37 OTHER INTEREST	29590771	281321	41783	38952	77179	68203	223744	307903	1378565	2696727	3526498	5469368	15480528
38 RENTS	320792	2011	1828*	6491	3299	6103	9478	5916	15272	16830	27128	47656	178780
39 ROYALTIES	4753	-	98*	-	-	-0*	204	596*	988	277	256	440	1894
40 NET S-T GAIN LESS L-T LOSS	9711	-0	98*	1292*	97*	267*	580	147*	394	1384	1107	995	3350
41 NET L-T GAIN LESS S-T LOSS	209861	18373	28725	7634	9774	8681	28405	21161	6435	6984	4552	9161	59776
42 NET GAIN, NONCAPITAL ASSETS	238406	12720	6557	6817	3965	5891	4458	2224	11621	7803	21853	39488	115009
43 DIVIDENDS, DOMESTIC CORPS	49761	6*	195*	408*	725*	962	2463	786	1647	1870	2019	3584	35096
44 DIVIDENDS, FOREIGN CORPS	10137	64	-	-	-	-	-0*	1348*	65	-	390	-0	8270
45 OTHER RECEIPTS	845706	12467	3127	25673	5509	5935	33287	22745	51965	58843	57311	108829	460015
46 TOTAL DEDUCTIONS	40271008	310657	52726	156362	189750	146378	472767	408405	1688107	2975249	3920568	6054274	23895765
47 COST OF SALES AND OPERATION	4967606	6153*	582*	21515*	13913*	14196*	46957	3212*	51429	13661	26775	41215	4727998
48 COMPENSATION OF OFFICERS	817324	6139	2135	38636	21505	19475	50476	25092	70683	99223	108907	139923	235130
49 REPAIRS	149946	1180	2568	744	3152	759	2103	1432	4768	8119	12310	19683	93128
50 BAD DEBTS	1604641	16685	1202*	17485	6730	9720	20063	19263	71191	139566	185131	270916	846689
51 RENT PAID ON BUSINESS PROP	390495	2187	1944*	2374	11143	3002	8403	4813	13724	13496	19949	30723	278737
52 TAXES PAID	719178	7361	5864	8000	11388	8297	17734	10955	30844	46790	63957	102226	405762
53 INTEREST PAID	24434438	216438	9124	10241	29526	38254	149015	233385	1112051	2179569	2893434	4503262	13060139
54 CONTRIBUTIONS OR GIFTS	25503	235	17*	271*	99	87	535	333	2279	2378	3008	4517	11744
55 AMORTIZATION	8646	109	25*	-0*	35*	156	236	350	447	429	213	606	6040
56 DEPRECIATION	621412	3369	2333	4700	4079	3590	9811	10379	19112	32673	45423	70402	414941
57 DEPLETION	527	-	-	-	-	-	5*	152*	77	82	200	-0	11
58 ADVERTISING	506449	3119	318*	1076	3122	2108	4328	4242	17841	32473	46324	80052	311446
59 PENSION,PROF SH, ANUTY PLN	235365	1891	-	5440*	375*	959	4769	2360	10005	18436	23947	37922	129261
60 EMPLOYEE BENEFIT PROGRAMS	108347	1071	-0*	533*	429*	434	1814	1134	5261	10462	10129	14839	62241
61 NET LOSS, NONCAPITAL ASSETS	21258	98	-	-	153*	38*	1130	391	843	3132	2802	6612	6059
62 OTHER DEDUCTIONS	5659873	44622	26614	45347	83501	45303	155388	90912	277552	374760	478059	731376	3306439
63 TOTAL RECEIPT LESS TOTAL DEDS	3039872	54531	52915	50613	42095	41067	103684	57816	132141	209057	254789	399419	1641745
64 CONST TAX INC FRM REL FG CORP	16576	-	-	-	-	-	-	596*	38	-	563	-	15379
65 NET INCOME	2945298	54240	52915	50613	41804	40673	102328	57167	129314	200312	246516	370908	1598508
68 NET INCOME FORM 1120S	30005	2510*	10657	8197*	615*	2187*	2709*	1886*	1244	-	-	-	-
69 NET INCOME FORM 1120-DISC	14446	38	619*	-	565*	783*	2442	-	-	-	-	9999	-
70 STAT SPEC DEDS 1120, F, L, M	168456	6362	8636	4834	6566	6728	14130	14186	16324	8614	9303	12395	60378
71 NET OPERATING LOSS DEDUCT	125704	6357*	8636	4426	5907	5938	12014	13647	14997	7102	7663	9988	29029
72 DIVIDENDS RECEIVED DEDUCT	42278	5*	-0*	408*	659*	790	2116	539	1327	1512	1640	2407	30875
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	474	-	-	-	-	-	-	-	-	-	-	-	474
75 INC SUBJ NORM, SUR, ALT TAX	2734804	45890	32727	37786	34058	30974	83923	41127	111783	191664	237252	348769	1538851
76 NT LG-TM GAIN TAXED ALT RTE	100718	6565*	-	-	429*	358*	17721	5203	2896	5521	3140	4260	54625
77 INCOME TAX (BEF CR), TOTAL	1235027	18710	6652	8324	7318	8397	28270	13888	40109	79870	108420	168238	746831
78 NORM TAX,SURTAX AND ALT TAX	1195849	17784	6652	8188	7285	8384	28044	13812	39525	77093	103591	159864	725627
79 TAX FR RECOMP PR YR INVCR	3144	72	-0*	136*	33*	13*	127	12	27	61	45	148	2470
80 TAX FR RECOMP PR YR WINCR	3	-	-	-	-	-	-	-	-	3	-0	-	-
81 ADDITIONAL TAX FOR TAX PREF	36031	854	-	-	-	-	99*	64	557	2713	4784	8226	18734
82 FOREIGN TAX CREDIT	44519	624	-	-	-	-0*	424*	860*	258	858	1073	65	40357
83 POSSESSION TAX CREDIT	684	-	-	-	-	4	-	174	306	-	33	3	164
84 INVESTMENT CREDIT	44020	237	-0*	136*	301	104	520	580	1363	1796	2317	3442	33226
85 WORK INCENTIVE CREDIT	15	-	-0*	-	-	-	-	-	-0	-	2	2	11
86 ESTIMATED TAX PAYMENTS & CR	1007210	16259	3921	5375	6089	6321	23196	9969	27499	57549	80160	130839	640033
87 LESS REFUNDS OF EST TAX PD	3046	-	97*	-0*	-	12*	272*	-0*	259	486	388	86	1446
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	533953	27213	37181	16405	6360	7619	23673	8918	6780	12589	15496	6743	364976
89 CORPORATIONS OWN STOCK	14950	53	-	-	33*	72*	684*	-	746	856	2481	904	9121
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	609666	3581	98*	2826*	17554	2441	9124	8717	22588	31110	45903	74056	391668
91 TOTAL QUALIFIED INVESTMENT	433501	3258	98*	2084*	5047	1692	6680	7610	17840	25877	39933	56920	266462
92 TENTATIVE INVESTMENT CR	34164	232	-0*	136*	528	104	604	666	1301	1752	2714	3663	22464
93 INVESTMENT CR CARRYOVER	5232	2	-	-	1069*	934*	104	342	516	92	631	622	920
94 FORM 1120-DISC QUAL BUS RECPT	1443*	-	2*	-	563*	-	878	-	-	-	-	-	-

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 47

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	2336	157*	738*	374*	231*	186	358	104	83	34	22	20	29
2 TOTAL ASSETS	39826873	-	26587*	61949*	79043*	121452	851915	723928	1292225	1137923	1906105	3331509	30594237
3 CASH	978049	-	7459*	9363*	37296*	24007	97127	49267	76301	64419	58711	57427	496670
4 NOTES AND ACCTS RECEIVABLE	15890942	-	1306*	12465*	17682*	49146	331239	338918	523417	584930	747897	1219515	12064427
5 LESS: BAD DEBT ALLOWANCE	27399	-	-	-	-	307*	640	2099*	2032	1341	1668	4257	14855
6 INVENTORIES	37085	-	-	-	-	-	-	41	9	-	-	36970	65
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	3218347	-	-	-	660*	7605*	35732	47534	62971	32074	85021	570601	2376329
8 STATE AND LOCAL	324855	-	-	-	-	988*	22268	6655*	4747	7146	66475	26071	190505
9 OTHER CURRENT ASSETS	14089990	-	3077*	3699*	11371*	20135	229186	184170	393322	298505	351603	1155659	11443069
10 LOANS TO STOCKHOLDERS	19888	-	-	2201*	384*	143*	5928	103*	5349	1750	489	-	3541
11 MORT AND REAL ESTATE LOANS	78112	-	-	-	-	715*	3861*	3197*	-	-	30541	654	39144
12 OTHER INVESTMENTS	3553881	-	7813*	28357*	3663*	12842*	88572	60742	144028	81866	175618	175050	2775328
13 DEPRECIABLE ASSETS	793940	-	5531*	8406*	2407*	5050	32354	31269	71085	60838	97394	110444	369162
14 LESS: ACCUMULATED DEPR.	255470	-	2442*	3654*	1618*	1488	14583	10289	30466	21290	27411	38372	103862
15 DEPLETABLE ASSETS	2288*	-	-	-	-	-	21*	-	62	-	-	2205	-
16 LESS: ACCUMULATED DEPLETION	18*	-	-	-	-	-	17*	-	-	-	-	1	-
17 LAND	39112	-	-	-	-	130*	2739	2269*	4081	6197	596	7452	15648
18 INTANGIBLE ASSETS (AMORT)	24275	-	143*	1394*	-	72*	1454	417	1126	1398	1305	2203	14763
19 LESS: ACCUMULATED AMORT.	12481	-	-0*	552*	-	26*	381	188	401	1281	885	713	8054
20 OTHER ASSETS	1071277	-	3698*	268*	4998*	2635*	21055	11902	38626	22712	20419	10601	932363
21 TOTAL LIABILITIES	39826873	-	26587*	61949*	79043*	121452	851915	723928	1292225	1137923	1906105	3331509	30594237
22 ACCOUNTS PAYABLE	13516627	-	830*	11542*	21391*	40029	262191	225232	306072	351877	341300	574051	11382112
23 MORT,NOTES,BONDS,UNDER 1 YR	10510029	-	7587*	5201*	33*	4327*	146246	172279	287527	287186	395632	994219	8209792
24 OTHER CURRENT LIABILITIES	7855586	-	4656*	874*	2737*	22352	86865	118638	239531	218685	386322	1306830	5467896
25 LOANS FROM STOCKHOLDERS	73639	-	4850*	-	1980*	802*	23928	8605	10420	5442	5549	5410	6653
26 MORT NOTES BONDS, OVER 1 YR	16023561	-	4216*	2614*	132*	4036*	39542	20426	78286	45914	150299	147839	1109237
27 OTHER LIABILITIES	2014828	-	5343*	1*	32*	1886*	17470	37500	32236	23426	24676	36097	1836161
28 CAPITAL STOCK	601323	-	519*	15008*	8829*	8364	65403	31542	70023	25064	66741	46869	262961
29 PAID-IN OR CAPITAL SURPLUS	15913999	-	11189*	28604*	24998*	6022*	90973	40900	88794	77165	113173	60021	1049760
30 RETAINED EARNINGS, APPROP.	36972	-	-	-	-	-	1742*	3264*	1049	22	283	15740	14872
31 RETAINED EARNINGS, UNAPPROP	2208792	-	-12603*	1120*	20297*	36014	132120	75872	211568	111135	128882	150949	1353438
32 LESS: COST OF TREASURY STK	185083	-	-	3015*	1386*	2600*	14565	10330	33281	7993	6752	6516	98665
33 TOTAL RECEIPTS	7490497	18893*	142877*	80353*	116069*	135233	522826	288648	611920	580018	412215	540508	4040737
34 BUSINESS RECEIPTS	3059864	14674*	125737*	71546*	114470*	38707*	381790	134268	446998	469803	253577	367226	641066
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	236802	3*	-	-	66*	533*	3319	3827	6920	2605	4267	7691	207769
36 STATE AND LOCAL	44294	404*	-	-	-	247*	4437	1440	4824	2939	4149	1283	24571
37 OTHER INTEREST	68323	438*	-0*	868*	644*	1235	12833	12288	20110	25213	36642	48583	524383
38 RENTS	12434	110*	-	-	-0*	26*	218*	135*	1710	1163	295	2319	6438
39 ROYALTIES	6157	-	-	-	-	-	22*	-	19	-	-	240	5876
40 NET S-T GAIN LESS L-T LOSS	17463	4*	-0*	142*	-	39*	981	3315	1486	1235	140	1628	8493
41 NET L-T GAIN LESS S-T LOSS	35806	130*	-0*	68*	-0*	288*	2881	4192	6988	2939	2032	1986	14302
42 NET GAIN, NONCAPITAL ASSETS	3025769	2582*	4536*	74*	-	8236*	86223	101417	89203	48213	76964	73052	2460921
43 DIVIDENDS, DOMESTIC CORPS	49519	3*	141*	819*	396*	688*	2690	6206	7256	4696	4124	3304	19194
44 DIVIDENDS, FOREIGN CORPS	2702	-	-	-	-	-	12*	236*	206	-	204	237	1807
45 OTHER RECEIPTS	316450	543*	12441*	7036*	493*	10906*	27420	21504	26200	21210	29821	32959	125917
46 TOTAL DEDUCTIONS	6590961	13042*	139907*	68095*	108342*	120168	451734	236024	531948	534721	373136	484582	3527242
47 COST OF SALES AND OPERATION	201203	5978*	-	6700*	7161*	-	9208*	759	104510	15100	9703	41452	632
48 COMPENSATION OF OFFICERS	678212	2739*	27151*	27904*	16417*	26825	89670	42928	73980	42325	33280	40708	258285
49 REPAIRS	14634	43*	143*	268*	-	39*	703	378	992	322	793	1795	8938
50 BAD DEBTS	29811	32	-	109*	165*	687*	694	1266	1404	242	1487	3272	20439
51 RENT PAID ON BUSINESS PROP.	260911	234*	2982*	2310*	3920*	3574	15210	7534	19334	10209	13055	16352	166177
52 TAXES PAID	260044	502*	1963*	1866*	6099*	3611	16172	8148	18176	12815	12627	17680	160386
53 INTEREST PAID	731220	588*	1053*	249*	262*	1158	12934	13487	23648	23114	32461	52089	570180
54 CONTRIBUTIONS OR GIFTS	8463	49*	-0*	42*	204*	188	614	360	1045	459	608	609	4285
55 AMORTIZATION	4891	-	-0*	204*	-	25*	59	70	754	489	112	336	2822
56 DEPRECIATION	83655	278*	1376*	1106*	229*	570	3824	3874	5336	4770	5292	15744	41256
57 DEPLETION	4454	-	-	-0*	-	-	21*	-	12	24	1024	3022	351
58 ADVERTISING	57151	221*	490*	1027*	-0*	4193*	3683	2520	4461	4140	1910	5188	29378
59 PENSION,PROF SH ANUTY PLN	123575	770*	573*	-	-	1183*	11392	8486	13075	9627	8994	8762	60714
60 EMPLOYEE BENEFIT PROGRAMS	46359	64*	573*	153*	1657*	347*	2184	897	3594	2449	3280	2679	28683
61 NET LOSS, NONCAPITAL ASSETS	8399	-	-	33*	-	-0*	96*	17	828	207	18	2376	24
62 OTHER DEDUCTIONS	4082779	3347*	103606*	26124*	72428*	77768	289330	145280	260799	408229	248512	272498	2174658
63 TOTAL RECEIPT LESS TOTAL DEDS	899336	3851*	2970*	12458*	7727*	15065	71092	52624	79972	45297	39059	55926	513495
64 CONST TAX INC FRM REL FG CORP	3365	-	-	-	-	-	-	164*	14	246	-	30	2911
65 NET INCOME	858607	3447*	2970*	12458*	7727*	14818	68695	51348	75162	42604	34910	54673	491833
66 NET INCOME FORM 1120-DISC	6792	-	326*	3093*	-	-	2683*	460*	228	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	89767	90*	211*	4442*	1372*	1854*	8904	9910	12413	8685	3532	4862	33492
71 NET OPERATING LOSS DEDUCT	48569	88*	68*	3762*	1009*	1266*	6609	8371*	6249	4693	26	2040	14388
72 DIVIDENDS RECEIVED DEDUCT	40150	2*	143*	680*	363*	588*	2295	1539	6164	3992	3506	2822	18036
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1048	-	-	-	-	-	-	-	-	-	-	-	1048
75 INC SUBJ NORM, SUR, ALT TAX	763903	3347*	2433*	4929*	6323*	12952	55107	41119	63201	33918	32377	49862	458341
76 NT LG-TM GAIN TAXED ALT RTE	27323	37*	-	-	-	288*	1689	4086	5430	1070	1319	990	12614
77 INCOME TAX (BEF CR), TOTAL	350924	1503*	286*	1348*	1652*	4685	22989	17967	28641	15703	15214	23548	217386
78 NORM TAX,SURTAX AND ALT TAX	350573	1490*	286*	1348*	1652*	4659	22977	17950	28525	15694	15081	23540	217371
79 TAX FR RECOMP PR YR INVCR	160	6*	-	-	-	26*	12	19*	59	9	11	8	15
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	191*	9	-	-	-	-	-	2*	57	-	122	-	-
82 FOREIGN TAX CREDIT	5374	-0	-	-	-	-	268*	98*	22	15	-	179	4792
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	11812	18*	-0*	201*	-0*	208*	420	237	305	573	590	517	8743
85 WORK INCENTIVE CREDIT	103*	-	-	-	-	99*	-	1	-	-	-	-	3
86 ESTIMATED TAX PAYMENTS & CR	309859	1359*	286*	71	1425*	2071*	10372	11707	20624	14196	12036	22776	202916
87 LESS REFUNDS OF EST TAX PD	2084*	-	-	-	-	-	200*	147	-	501	736	-	500
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	101356	129*	-	1076*	660*	39*	5908	4523	7921	6637	2404	7897	64162
89 CORPORATIONS OWN STOCK	11317	-	-	-	-	-	80*	-	4135	864	103	219	5916
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	152771	170*	-0*	2868*	296*	1989*	6311	3749	6109	4301	13391	18679	94908
91 TOTAL QUALIFIED INVESTMENT	138022	165*	-0*	2109*	131*	1789*	4549	3229	5334	3958	12660	16293	89805
92 TENTATIVE INVESTMENT CR	13846	18*	-0*	201*	-0*	175*	450	317	332	396	1345	1632	8980
93 INVESTMENT CR CARRYOVER	2841	-	-	-0*	-0*	-	24	153*	203	279	1151	926	105
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 48

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	6093	27	2286	1054	541	310	601	256	254	165	116	121	162
2 TOTAL ASSETS	397348453	-	83753	170877	200769	362764	1384568	1800484	3995537	5774115	8145137	19166426	356264023
3 CASH	4350459	-	23772	55094	83497	124521	281572	206280	270320	317760	310685	348401	2328537
4 NOTES AND ACCTS RECEIVABLE	6716919	-	24701	53795	35882	42008	60322	89072	76263	153726	187679	262712	5728762
5 LESS: BAD DEBT ALLOWANCE	81730	-	212*	208*	-	313*	182*	283*	221	2273	880	3206	73955
6 INVENTORIES	311087	-	-	-	-	-	-	87*	1005	8	5709	177	304101
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	15217464	-	5999	2343	12394	30411	206419	245271	446330	522631	694966	1330626	11720074
8 STATE AND LOCAL	27135897	-	35	483	4794	29276	137012	221100	637285	911315	912299	2405086	21897212
9 OTHER CURRENT ASSETS	10920649	-	853	8606	5091	24154	84916	93263	235579	401532	348669	660340	9057646
10 LOANS TO STOCKHOLDERS	73084	-	10413*	1313*	66*	1317*	748*	1488*	-	130	284	13727	43394
11 MORT AND REAL ESTATE LOANS	90364704	-	519	998	1960	6897	64303	118264	275743	337514	785940	2986880	85785684
12 OTHER INVESTMENTS	219676641	-	5222	14108	27895	71595	462351	715091	1856171	2665923	4492788	10050184	199313319
13 DEPRECIABLE ASSETS	3738856	-	13375	24431	17120	11571	31216	38168	72007	119458	127339	298772	4985379
14 LESS: ACCUMULATED DEPR	974148	-	6536	10903	6047*	4139	4993	6417	6475	12280	15418	19243	881693
15 DEPLETABLE ASSETS	19297*	-	2815*	-	2208*	19	42*	-	-	-	1174	-	13039
16 LESS: ACCUMULATED DEPLETION	4408*	-	1773*	-	-	19	-	-	-	-	-	-	2616
17 LAND	369865	-	340*	6347*	2541*	248*	1441	2173*	2980	10753	3449	9793	329800
18 INTANGIBLE ASSETS (AMORT)	71767	-	18*	4829*	2442*	1091*	6086	224*	481	15286	1423	538	39349
19 LESS: ACCUMULATED AMORT	20307	-	3*	1020*	2211*	389*	1880	92*	103	2023	134	296	12156
20 OTHER ASSETS	17442357	-	4213	10644	13137	24319	55195	76795	128170	332655	289165	821935	15686129
21 TOTAL LIABILITIES	397348453	-	83753	170877	200769	362764	1384568	1800484	3995537	5774115	8145137	19166426	356264023
22 ACCOUNTS PAYABLE	4540400	-	36530	58953	31741*	26033	66633	46247	59992	84808	130640	168409	3830814
23 MORT,NOTES,BONDS,UNDER 1 YR	2252928	-	8326*	7991*	4555*	14630*	13872	37313	8739	32296	54905	53955	2016346
24 OTHER CURRENT LIABILITIES	50696017	-	3651	12193	10988	33832	229078	347198	803622	1230789	1487535	3603475	42926256
25 LOANS FROM STOCKHOLDERS	789386	-	2654*	3151*	739*	3754*	60*	4339*	959	328	-	11642	759520
26 MORT NOTES BONDS, OVER 1 YR	4634914	-	4273*	7182*	10273*	10083*	10884	11606*	23151	30336	63807	127797	4353522
27 OTHER LIABILITIES	28167834	-	2584	13034	32589	73954	449144	717205	1946818	2861428	4465563	11688265	25942822 8
28 CAPITAL STOCK	4115696	-	9694	14585	12289	28819	132196	138352	202958	223637	210116	352163	2790887
29 PAID-IN OR CAPITAL SURPLUS	6929916	-	5444	2588	8864	36653	150689	205853	351308	345652	523372	529448	4770045
30 RETAINED EARNINGS, APPROP	1002081	-	234	4360	4848	7960	35078	34980	73059	115193	221118	341376	9180657
31 RETAINED EARNINGS, UNAPPROP	32125143	-	11272	43533	83619	131384	300515	200606	520791	853180	1012824	2319153	26584268
32 LESS: COST OF TREASURY STK	450196	-	911*	3139*	1756*	4338*	3331	3235	1860	3732	24743	29237	376520
33 TOTAL RECEIPTS	127926571	49010	126827	185476	100783	301200	786781	937185	2037359	3294955	3802795	8139018	108139202
34 BUSINESS RECEIPTS	102739460	39140	123874	172643	90635	211180	669687	808930	1738834	2925988	3311153	6902122	85739474
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	811226	358	382	283	1000	1901	12906	14079	26551	34143	41666	74032	603925
36 STATE AND LOCAL	1316159	112	41	32	169	1642	7089	11643	28471	37987	38626	104419	1085928
37 OTHER INTEREST	17305384	5764	828	3042	4271	11631	40093	51766	119311	163443	264174	715606	15923255
38 RENTS	1584987	25	119*	374	654	1423	2522	4880	6830	13606	14445	50243	1489666
39 ROYALTIES	14629	-	-	-	-	-	108*	4	108	5	272	1931	12201
40 NET S-T GAIN LESS L-T LOSS	41217	493*	-	29	9	35	595	401	770	2203	4363	4166	28153
41 NET L-T GAIN LESS S-T LOSS	270720	708*	98*	536	24	1731	2663	3406	6341	10588	17033	20980	206614
42 NET GAIN, NONCAPITAL ASSETS	30483	3	-	2339*	66*	91*	124	240	323	519	985	1207	24586
43 DIVIDENDS, DOMESTIC CORPS	1649294	656	398	649	377	1181	3709	8300	21512	29274	47659	100298	1433281
44 DIVIDENDS, FOREIGN CORPS	15083	-	-	-	-	7	30	85	91	2002	2743	242	10483
45 OTHER RECEIPTS	2148329	1791	1087	3351	9758	70378	45255	53451	88017	75197	59676	163772	1576636
46 TOTAL DEDUCTIONS	119882605	42110	112349	163446	89391	262059	698726	875264	1884661	3080256	3593806	7633065	101445466
47 COST OF SALES AND OPERATION	59823460	21604	18938	43381	13135	68919	282839	360746	856056	1454136	1851425	3654228	51198033
48 COMPENSATION OF OFFICERS	512243	1093*	21109	32439	15022	16313	22274	22214	32043	42807	38589	45944	222396
49 REPAIRS	41188	37*	712*	229	241	509	449	436	513	1050	952	1845	34215
50 BAD DEBTS	179097	326	579*	1310	1516*	908	1056	1480	2361	5344	6320	12813	145084
51 RENT PAID ON BUSINESS PROP	848136	537*	3128	2778	1549	3286	5494	8726	13201	18933	23010	40453	727021
52 TAXES PAID	2749959	511	3112	5307	2545	5049	13741	17931	43040	71248	86527	189909	2311043
53 INTEREST PAID	1566489	399*	146	1125	1175	1857	4097	6501	6038	12600	16829	43461	1472261
54 CONTRIBUTIONS OR GIFTS	31773	1*	51*	161	72	111	382	262	704	696	895	1779	26659
55 AMORTIZATION	7228	4*	3*	1	35	109*	450	47*	362	120	261	302	5534
56 DEPRECIATION	774592	151*	2894	2972	1644	1436	3836	3786	6220	11475	12408	34763	693009
57 DEPLETION	9538	-	-	-0	-	23	-0	-	6	-	1908	371	7230
58 ADVERTISING	326876	86*	2492	2201	1276	1574	3226	3284	6489	11901	27418	60417	206512
59 PENSION,PROF SH, ANUTY PLN	861063	43	7	2184*	1649*	2421	3118	4448	13321	16694	22656	53741	740781
60 EMPLOYEE BENEFIT PROGRAMS	214126	22	334*	1904	506	462	2426	2157	4820	7546	8011	16506	169430
61 NET LOSS, NONCAPITAL ASSETS	6548	-	-	1*	-	-	107	110	473	477	31	944	4403
62 OTHER DEDUCTIONS	51930289	17282	58842	67483	49026	159088	355231	443136	899014	1425209	1498366	3475389	43481853
63 TOTAL RECEIPT LESS TOTAL DEDS	8043966	6894	14478	22030	17372	39141	88055	81921	152698	214699	206989	505953	6693736
64 CONST TAX INC FRM REL FG CORP	8809	-	-	-	-	-	-	-	-	-	476	-	8333
65 NET INCOME	6736616	6782	14437	21998	17203	37499	80966	70278	124227	176712	168839	401534	5616141
66 NET INCOME FORM 1120	23957	-	9678*	3619*	3856*	6969*	1835*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	1453337	2073	803	5086	1105	6361	18794	26362	41726	43875	72061	105706	1131383
71 NET OPERATING LOSS DEDUCT	397368	1654	509	4526	819	5458	14467	19965	26297	21539	38389	41267	222478
72 DIVIDENDS RECEIVED DEDUCT	1057675	421	294	560	286	903	4327	6397	15429	22336	33672	64439	908411
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	494	-	-	-	-	-	-	-	-	-	-	-	494
75 INC SUBJ NORM, SUR, ALT TAX	5253412	5191	3770	12737	11351	22561	51862	41381	77742	121369	98512	276441	4532495
76 NT LG-TM GAIN TAXED ALT RTE	127308	4*	-0	-	8	1475*	1376	990	2695	7351	3620	10205	97584
77 INCOME TAX (BEF CR), TOTAL	2479926	2343	597	3084	2697	7033	20103	17796	35060	55566	45314	129868	2160264
78 NORM TAX,SURTAX AND ALT TAX	2475986	2343	597	3084	2697	7033	20097	17773	35037	55487	45445	129748	2156645
79 TAX FR RECOMP PR YR INVCR	3067	-0*	-0*	-	-0*	1*	6	15	23	74	49	106	2793
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-	-0*	-	-	-0	-	-
81 ADDITIONAL TAX FOR TAX PREF	873	-	-	-	-	-	-	8	-0	5	20	14	826
82 FOREIGN TAX CREDIT	130818	-	2	-	-	9	-0	3	37	20	1718	4774	124255
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	62909	33*	4*	71	104	103	260	379	709	1232	1428	2889	55675
85 WORK INCENTIVE CREDIT	64	-	-	1	-	-	1	-	1	-	6	2	53
86 ESTIMATED TAX PAYMENTS & CR	2254048	1684	203	1998	1906	4591	15495	14533	29132	45673	40181	113047	1985605
87 LESS REFUNDS OF EST TAX PD	5670	-	-	-	-	67	327*	524	556	717	219	2584	676
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1259438	328	6127*	4872*	3990*	7315	9563	4074	12664	30970	34910	120307	1024518
89 CORPORATIONS OWN STOCK	25424	-	-	25	-	75	1143*	3564*	1979	2650	3430	1078	11480
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	754366	493*	2423*	2171	2116	2180	5349	5470	8518	16115	17387	36525	655619
91 TOTAL QUALIFIED INVESTMENT	633327	350*	454*	1001	1212	1085	3738	4429	6680	13503	13584	28490	558801
92 TENTATIVE INVESTMENT CR	62728	33*	3*	71	138	104	358	431	659	1346	1360	2845	55380
93 INVESTMENT CR CARRYOVER	49467	3	1*	-0*	37*	3	169	220	302	312	1028	1039	46333
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 49

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	24776	280	14484	5455	2436	1286	706	68	40	8	4	9	**
2 TOTAL ASSETS	8089098	-	493277	901949	856008	854582	1288103	492750	625156	274505	296109	2006659	**
3 CASH	1640151	-	165913	211260	220243	232223	288034	103859	59601	48830	71047	239139	**
4 NOTES AND ACCTS RECEIVABLE	3115901	-	137254	350681	360779	351496	594275	182324	239000	92574	139543	667975	**
5 LESS: BAD DEBT ALLOWANCE	72409	-	39*	2153*	3623	6063	5678	1692	2623	697	818	49027	**
6 INVENTORIES	1897*	-	1330*	67*	-	65*	18*	117*	30	-	-	270	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	229404	-	-	-	-	5400*	20976	34940	33035	27248	1900	105905	**
8 STATE AND LOCAL	111767	-	-	-	-	-	7002*	12525*	35236	21909	2340	32755	**
9 OTHER CURRENT ASSETS	340690	-	16313	26462	33692	16077	76891	28109	52973	11799	13930	64444	**
10 LOANS TO STOCKHOLDERS	67602	-	21086	8031	15559	8484	12749	165*	1358	-	27	143	-
11 MORT AND REAL ESTATE LOANS	12191	-	39*	1278*	3283*	1277*	1249	535*	3989	126	295	-	-
12 OTHER INVESTMENTS	1400988	-	30522	76344	38921	84735	110401	73389	130041	35560	58328	762747	**
13 DEPRECIABLE ASSETS	824820	-	120401	113277	113354	110101	145498	39201	40962	7295	11663	123068	**
14 LESS: ACCUMULATED DEPR	351128	-	58288	53747	52662	47147	53736	13358	13480	2609	4846	51255	**
15 DEPLETABLE ASSETS	312*	-	-	-	-	312*	-0*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	312*	-	-	-	-	312*	-0*	-	-	-	-	-	-
17 LAND	68791	-	6348*	8903	4760*	13465	25826	3920	2627	91	892	1959	**
18 INTANGIBLE ASSETS (AMORT)	161634	-	10996	40347	36115	16286	22760	1065*	3168	1278	1177	28442	**
19 LESS: ACCUMULATED AMORT.	52439	-	5681	13249	12719	6512	11126	315*	559	523	232	1523	**
20 OTHER ASSETS	589238	-	47077	134348	98306	74695	52964	27946	39798	31624	863	81617	**
21 TOTAL LIABILITIES	8089098	-	493277	901949	856008	854582	1288103	492750	625156	274505	296109	2006659	**
22 ACCOUNTS PAYABLE	3460897	-	168859	358914	410853	442449	708967	176459	242078	84847	150402	717069	**
23 MORT,NOTES,BONDS,UNDER 1 YR	321697	-	17123	32570	39553	48177	57132	48127	22443	7042	23476	26032	**
24 OTHER CURRENT LIABILITIES	783011	-	53390	86026	64344	75096	123226	80630	98115	44419	23782	133783	**
25 LOANS FROM STOCKHOLDERS	90656	-	18447	32189	17797	6046*	10526	718*	2319	345	-	2269	-
26 MORT NOTES BONDS, OVER 1 YR	502658	-	38244	62707	122173	71010	83718	27406	36087	6112	10536	44645	**
27 OTHER LIABILITIES	369344	-	17329	13798	22723	7708	29944	29848	78727	64588	49348	49331	**
28 CAPITAL STOCK	547694	-	67189	107346	64180	53708	43903	25444	28637	3004	8646	145697	**
29 PAID-IN OR CAPITAL SURPLUS	384286	-	6659	27799	19430	26524	30838	19745	57325	25847	5584	164533	**
30 RETAINED EARNINGS, APPROP	13963	-	163*	434*	2879*	1131*	3701*	3309*	500	69	1148	629	**
31 RETAINED EARNINGS, UNAPPROP	1775385	-	193289	196292	126710	151543	213754	86371	63802	38307	23490	742027	**
32 LESS: COST OF TREASURY STK	154893	-	27557*	16126*	34834	28810	17626	5307	4877	73	323	19358	**
33 TOTAL RECEIPTS	7402736	82588	1630688	1058644	787686	805286	1081112	401368	342215	105869	110421	996859	**
34 BUSINESS RECEIPTS	7110499	79788	1608125	1027795	733227	785908	1038241	376374	316094	85410	97547	941996	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	11325	87*	104*	35*	160*	491*	2096	2201	1834	1259	349	2713	**
36 STATE AND LOCAL	9911	10*	-	-	-	-	778	1076*	1417	1118	-	5314	**
37 OTHER INTEREST	93279	565	6330	6851	9441	8876	12952	6457	7342	3178	4367	26920	**
38 RENTS	34614	114*	1273*	12711	2610	3799	6575	3497*	2084	90	7	1854	**
39 ROYALTIES	1124*	-	-	-	-	-	-	3*	1	-	1120	-	-
40 NET S-T GAIN LESS L-T LOSS	446	-	-	-	33*	138*	48*	33*	188	4	-	2	-
41 NET L-T GAIN LESS S-T LOSS	17129	480*	97*	3359*	283*	504	4155	2849*	2469	556	1468	909	**
42 NET GAIN, NONCAPITAL ASSETS	2251	1*	146*	470*	376*	225	676	151*	163	2	23	18	-
43 DIVIDENDS, DOMESTIC CORPS	18812	41*	300*	674	336	1349	4715	2503	793	419	3573	4109	**
44 DIVIDENDS, FOREIGN CORPS	3958	-	-0*	-	-	-	1*	-	62	91	539	3265	-
45 OTHER RECEIPTS	97388	1502*	14311	6749	21220	4002	10875	6226	9768	13742	1434	7559	**
46 TOTAL DEDUCTIONS	6600864	68339	1536022	964717	705080	743390	986721	364191	296970	83811	87642	763981	**
47 COST OF SALES AND OPERATION	1692111	8883*	635213	341418	64196*	108420	256519	110259	134817	24712	-	7672	-
48 COMPENSATION OF OFFICERS	1056581	3850*	243546	191108	177553	147830	146934	24785	19927	5329	10353	85366	**
49 REPAIRS	18358	81*	2834	3137	2710	2747	2682	767	635	95	89	2581	**
50 BAD DEBTS	50834	68*	5108	11936	8584	6676	8311	1197	1281	416	530	6727	**
51 RENT PAID ON BUSINESS PROP	186733	2574	38294	21991	22292	22349	21069	8973	5304	2360	4216	37311	**
52 TAXES PAID	205621	1884	34629	24383	24363	22558	28137	10109	11510	3500	4128	40420	**
53 INTEREST PAID	74819	455*	4608	8120	11354	8797	10176	6803	4966	1518	3110	14904	**
54 CONTRIBUTIONS OR GIFTS	7087	33*	326	647	952	828	1460	360	312	123	353	1493	**
55 AMORTIZATION	6003	3*	665	2636	336	493	651	100*	143	19	37	920	**
56 DEPRECIATION	109516	1063	19636	18198	16817	13839	16921	3532	3573	792	1093	14030	**
57 DEPLETION	172*	-	-	-	-0*	-	136*	36*	-0	-	-	-	-
58 ADVERTISING	68705	1093	12910	11452	8460	6857	7249	1747	1073	505	956	16403	**
59 PENSION,PROF SH, ANUTY PLN.	147758	786*	19907	11404	14286	23866	23868	8113	5900	2822	5243	29563	**
60 EMPLOYEE BENEFIT PROGRAMS	65352	494*	6285	5920	10530	10115	8193	3692	1579	649	1531	16364	**
61 NET LOSS, NONCAPITAL ASSETS	997	-	-0*	67*	109*	19*	30	396*	24	-	-	352	**
62 OTHER DEDUCTIONS	2910217	47070	511861	312300	342538	367996	452385	183320	105924	40971	55997	489855	**
63 TOTAL RECEIPT LESS TOTAL DEDS	801872	14249	94666	93927	82606	61896	94391	37177	45245	22058	22779	232878	**
64 CONST TAX INC FRM REL PG CORP	5429	-	-	-	-	-	-	-	2	70	630	4727	-
65 NET INCOME	797390	14239	94666	93927	82606	61896	93613	36103	43830	21010	23409	232091	**
66 NET INCOME FORM 1120	134734	1393*	38451	35336	23950	14925	17722	2510	447	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	59675	1733*	9247	2634	12198	5412	5908	2782	3917	698	5314	9832	**
71 NET OPERATING LOSS DEDUCT	43308	1709*	8947	2096*	11976	4229*	1998	600*	3241	355	1819	6338	**
72 DIVIDENDS RECEIVED DEDUCT	16367	24*	300*	538*	222*	1183	3910	2182	676	343	3495	3494	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	602953	11164	46969	53753	46359	41484	70033	31055	39472	20312	18093	222257	**
76 NT LG-TM GAIN TAXED ALT RTE	5513	480*	-	-	-	117*	1905	15*	597	22	1468	909	**
77 INCOME TAX (BEF CR), TOTAL	233455	4645	8487	11388	11771	11586	27760	14374	18514	9691	8516	106523	**
78 NORM TAX,SURTAX AND ALT TAX	232806	4645	8487	11452	11771	11538	27659	14272	18498	9691	8367	106426	**
79 TAX FR RECOMP PR YR INVCR	502	-0*	-	136*	-0*	48	101	102*	15	-	3	97	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	147	-	-	-	-	-	-	-	1	-	146	-	-
82 FOREIGN TAX CREDIT	6093	-	-0*	-	-	-	-0	-	4	83	571	5435	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	7075	167*	728	664	614	816	1145	360	699	117	369	1396	**
85 WORK INCENTIVE CREDIT	3*	-	-	-	-	-	-0*	3*	1	-	-	1	**
86 ESTIMATED TAX PAYMENTS & CR	196643	3246*	3601	6200	10429	10084	23422	12094	14823	9018	6936	96790	**
87 LESS REFUNDS OF EST TAX PD	708*	-	-	-	-	289*	-	96*	23	-	300	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	171759	442*	20312	17394	12421	7436	14781	5957	6639	3170	8074	75133	**
89 CORPORATIONS OWN STOCK	20057*	-	-	-	-	135*	44*	-	2468	-	-	17410	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	176239	1812*	24981	17050	15588	23354	16751	3488	7637	1445	1870	62293	**
91 TOTAL QUALIFIED INVESTMENT	79018	1468*	10820	8742	6973	11693	12486	2869	6889	1161	1435	14480	**
92 TENTATIVE INVESTMENT CR	6739	146*	488	531	548	1144	1213	288	692	117	144	1448	**
93 INVESTMENT CR CARRYOVER	733	18*	98	1*	99*	287	43	6*	51	-	-	130	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Finance, insurance, and real estate: Real estate

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 50

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	143147	5093	62744	37399	20681	9508	6709	607	239	87	35	17	8
2 TOTAL ASSETS	56232427	-	2870824	6118271	7346221	6529788	12718741	4119279	4020764	2959538	2443480	2409960	4695561
3 CASH	3576350	-	404239	648308	658309	492671	645697	195777	162718	103711	83547	59917	123459
4 NOTES AND ACCTS RECEIVABLE	6490249	-	221784	544697	670929	600323	1165394	476142	471522	239821	253929	358308	1487400
5 LESS: BAD DEBT ALLOWANCE	163081	-	-0*	7606	4881	6493	9400	3937	5469	3109	20301	44696	57189
6 INVENTORIES	671518	-	29325*	69349	96845	57348	146985	83417	47800	59401	31346	23098	26604
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	269003	-	6406*	25399	43837	31345	51421	23099	25831	34940	23500	2963	262
8 STATE AND LOCAL	161379	-	1533*	9709*	9912	15307	57426	10592*	36743	14076	5061	945	55
9 OTHER CURRENT ASSETS	4330945	-	99256	251799	409992	403170	1202780	302108	486242	421535	209597	302967	241499
10 LOANS TO STOCKHOLDERS	662106	-	92324	133787	93070	89123	116391	36986	21121	11077	12497	47064	8466
11 MORT AND REAL ESTATE LOANS	2246805	-	72696	158423	180368	179450	482897	187690	279654	236197	267899	103720	95611
12 OTHER INVESTMENTS	4737635	-	123590	337294	471278	488450	1044115	427689	395529	266070	289186	383122	511332
13 DEPRECIABLE ASSETS	34965865	-	2168571	4570067	5292259	4339031	8518396	2534665	2010780	1802335	1056209	953848	1699704
14 LESS: ACCUMULATED DEPR.	13630916	-	1064362	2237219	2437146	1814552	3227695	910012	665399	615088	262170	224134	173139
15 DEPLETABLE ASSETS	421242	-	2351*	25301*	15569	19008*	88853	3415*	4942	1259	991	50	259508
16 LESS: ACCUMULATED DEPLETION	145351	-	689*	8830*	845*	1562*	28495	714*	32	1109	721	-	102358
17 LAND	10065440	-	631830	1407416	1715927	1383198	2144523	618826	618961	335226	355728	368335	485470
18 INTANGIBLE ASSETS (AMORT)	262043	-	12772	64485	27449	20579	39858	25232	22892	14229	8638	23656	2253
19 LESS: ACCUMULATED AMORT.	88863	-	5265	22477	10872	7110	14404	8389	6673	6344	2545	4672	112
20 OTHER ASSETS	1400058	-	74239	148372	114021	220507	293999	116713	113602	45311	131089	55469	86736
21 TOTAL LIABILITIES	56232427	-	2870824	6118271	7346221	6529788	12718741	4119279	4020764	2959538	2443480	2409960	4695561
22 ACCOUNTS PAYABLE	1799830	-	117476	162765	231621	237761	396929	152030	155732	119580	58529	58945	108462
23 MORT,NOTES,BONDS,UNDER 1 YR	5497234	-	236002	385013	587077	582714	1438282	503191	510567	453373	288461	271552	241082
24 OTHER CURRENT LIABILITIES	2697003	-	121761	212550	255693	237058	500911	164395	229457	128514	153220	154259	539185
25 LOANS FROM STOCKHOLDERS	1981352	-	285028	349181	320405	285840	325509	72176	75672	4937	36029	226575	-
26 MORT NOTES BONDS, OVER 1 YR	22622059	-	717481	1734389	2494181	2428096	5878396	1966945	1908122	1546632	1174659	868852	1904506
27 OTHER LIABILITIES	3028952	-	131372	143611	304702	345259	605438	242304	277335	104144	188370	155515	530908
28 CAPITAL STOCK	5639860	-	669339	1131732	946948	779182	1013634	291060	267607	129248	133179	109007	168724
29 PAID-IN OR CAPITAL SURPLUS	3537939	-	76358	198759	221645	220264	672876	229721	279841	198808	189666	470007	779800
30 RETAINED EARNINGS, APPROP.	207320	-	25240	34211	49907	25419	38773	13975	15184	4082	163	39	327
31 RETAINED EARNINGS, UNAPPROP	10018492	-	589029	1895475	2047712	1523841	1997983	533510	364361	292451	240533	100703	452896
32 LESS: COST OF TREASURY STK	797634	-	98462	129407	113670	135640	149990	50028	43054	22211	19329	5314	30329
33 TOTAL RECEIPTS	20685032	27158	2785488	2584525	2668687	2264593	3663874	1295128	1197013	884548	579267	763081	1727248
34 BUSINESS RECEIPTS	11387163	136715	2135362	1366960	1188933	1194088	1619418	694092	668615	516174	361317	356263	1152226
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	28363	18	3572	3289	3379	4317	6249	2672	1281	1621	1883	55	27
36 STATE AND LOCAL	16469	28*	196*	1240	904	1824	5094	3787	1767	855	209	534	11
37 OTHER INTEREST	662995	9361	31143	49066	64586	59706	121172	47065	62940	40414	41144	44178	97220
38 RENTS	5724271	88096	486612	928733	1033829	749120	1218090	338961	214501	175033	71108	134608	285578
39 ROYALTIES	168166	853	705*	2839*	3982	310*	35021	9410	1295	609	2874	88306	19942
40 NET S-T GAIN LESS L-T LOSS	23824	2799*	6535*	390*	1011*	3638	3922	324*	1381	239	290	50	6
41 NET L-T GAIN LESS S-T LOSS	608658	10698	31769	84059	85328	57704	176881	47383	43012	20139	10394	21216	19945
42 NET GAIN, NONCAPITAL ASSETS	1214881	17123	39813	91330	139476	114388	291749	85274	132132	96450	61708	79723	65713
43 DIVIDENDS, DOMESTIC CORPS	88166	75	3452	6048	9330	9983	22992	9198	8919	4166	1815	589	11599
44 DIVIDENDS, FOREIGN CORPS	1047	-	-	-	66*	24*	111	342*	160	237	-	7	100
45 OTHER RECEIPTS	760029	5814	46809	51030	135661	69491	163225	56640	63810	28611	26525	37532	74881
46 TOTAL DEDUCTIONS	17409383	221216	2421246	2085323	2173028	1907580	3031459	1117232	1028179	772964	512701	680826	1460629
47 COST OF SALES AND OPERATION	3723693	62236	329934	255296	369992	475878	605950	334136	365514	232422	127287	201706	363320
48 COMPENSATION OF OFFICERS	1177125	10602	302205	220923	186092	151374	180931	45997	31998	16844	10961	9166	10032
49 REPAIRS	400821	7740	45449	58095	68555	44578	77476	22934	18630	15083	6998	13570	21693
50 BAD DEBTS	61549	262	3406	14834	3154	2888	11082	5922	4419	2509	3020	8544	1509
51 RENT PAID ON BUSINESS PROP	498193	6757	76974	55926	51468	37168	66796	19440	21782	16543	19750	8286	117281
52 TAXES PAID	1646855	28359	157171	242096	252879	194288	326716	95495	86436	84430	40873	48603	83509
53 INTEREST PAID	2136083	31583	89701	181483	239548	221753	526846	183966	181060	136455	97736	79266	166686
54 CONTRIBUTIONS OR GIFTS	17905	238	512	881	2160	2784	4428	1493	1098	606	456	1038	2211
55 AMORTIZATION	8252	21	256	341	477	1744	1687	525	539	972	717	442	531
56 DEPRECIATION	1462644	19224	107676	182006	212476	177397	333703	108871	75882	74165	39108	42258	89878
57 DEPLETION	30056	524	516*	405*	895*	581	7266	3002	251	737	891	2540	12448
58 ADVERTISING	388397	2866	90505	58764	41936	28075	39835	13009	10208	10010	12165	11341	67683
59 PENSION,PROF SH, ANUTY PLN	88567	237*	15022	11205	13148	8330	16117	4840	3834	3336	2106	1892	8300
60 EMPLOYEE BENEFIT PROGRAMS	44903	908*	4481	4720	5766	5627	6505	2921	3271	2635	1336	1728	5011
61 NET LOSS, NONCAPITAL ASSETS	14208	600*	1829*	1980*	132*	3465	2807	155	2733	104	260	143	-
62 OTHER DEDUCTIONS	5716132	49065	1195587	796368	726330	551650	823314	272506	215524	175911	149037	250303	510537
63 TOTAL RECEIPT LESS TOTAL DEDS	3275649	50364	364242	499202	493659	357013	632415	177896	173834	111584	66566	82255	266619
64 CONST TAX INC FRM REL PG CORP	204*	-	-	-	-	-0*	20*	-	5	5	-	-	174
65 NET INCOME	3259384	50336	364046	497962	492755	355189	627341	174109	172072	110734	66357	81701	266782
66 NET INCOME FORM 1120S	246125	6936*	85672	40964	37530	30231	42341	-0*	2881	170	-	-	-
67 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	540124	11794	70799	62508	57151	48464	120645	44112	48256	24710	15676	16427	24582
71 NET OPERATING LOSS DEDUCT	469403	11730	68080	57772	49676	35053	101070	36126	40657	21180	14117	15915	14227
72 DIVIDENDS RECEIVED DEDUCT	74716	64*	2719	4736	7673	8411	19575	7986	7599	3530	1559	507	10355
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	5*	-	-0*	-	-	-0*	-	-	-	-	-	5	-
75 INC SUBJ NORM, SUR, ALT TAX	2476469	32064	207936	393764	398128	281937	465841	131144	121670	86187	50939	65276	242203
76 NT LG-TM GAIN TAXED ALT RTE	203772	452*	429*	11527*	22488	21175	78101	19138	18843	7810	3715	4380	17714
77 INCOME TAX (BEF CR), TOTAL	833394	9399	46113	96359	107858	83455	172569	55805	53821	39669	23575	30927	113844
78 NORM TAX,SURTAX AND ALT TAX	827887	9266	46113	95817	107792	83122	170852	55270	53406	39316	23478	30436	113019
79 TAX FR RECOMP PR YR INVCR	2096	133*	-0*	406	66*	309	514	240	71	81	36	28	213
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	3411	1	-	136*	-	24*	1203	295	344	272	61	463	612
82 FOREIGN TAX CREDIT	2440	1	725*	-0*	-0*	26*	174	21*	10	9	-	61	1413
83 POSSESSION TAX CREDIT	448	-	-	-	-	4	-	402	42	-	-	-	-
84 INVESTMENT CREDIT	29019	95	1942	2283	3367	2490	5769	2239	1281	1344	815	505	6889
85 WORK INCENTIVE CREDIT	1*	-	-0*	-	-	-	-0*	-	-	1	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	649103	7132	25602	64005	73767	63107	130086	41123	42744	37778	18102	32382	113275
87 LESS REFUNDS OF EST TAX PD	2311	165*	240*	469*	64*	689*	480*	-	204	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	472121	33306	94909	57537	66136	41264	88831	25739	18256	12071	5543	8429	20100
89 CORPORATIONS OWN STOCK	17860	-	1149*	-	3308*	3729*	8475*	-	682	-	521	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	427847	1568	52358	49317	37203	37812	82337	31717	16605	21965	12401	10778	73786
91 TOTAL QUALIFIED INVESTMENT	326940	1262	29332	33090	27550	27783	60676	26218	13954	18529	10606	9062	68878
92 TENTATIVE INVESTMENT CR	31633	124	2630	2888	2444	2538	5898	2605	1394	1852	1060	910	7270
93 INVESTMENT CR CARRYOVER	17998	65	249	68	335	2035	3793	2048	1276	1761	503	2422	3443
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

1976 CORPORATION

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 51

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUM OF RETURNS WITH NET INCOME	26208	1417	9921	6787	2934	1989	2035	335	310	165	115	102	58
2 TOTAL ASSETS	82284065	-	409269	1046018	1090759	1383074	4186115	2536755	5117735	5886423	8007535	16351469	36268913
3 CASH	1558347	-	70204	150883	116619	146214	242720	125248	122818	103257	123245	225046	132093
4 NOTES AND ACCTS RECEIVABLE	2757001	-	65479	150496	107945	122725	266006	173427	190802	166588	254240	612301	646992
5 LESS: BAD DEBT ALLOWANCE	245372	-	13956*	2509*	394*	136*	7217	3644	2070	1812	11073	40737	161806
6 INVENTORIES	30909	-	-	-	-	1188*	1673*	1530*	322	15117	2527	3967	4585
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	2782499	-	2425*	24518*	32577	46226	139628	170769	211351	262961	225788	533473	1132783
8 STATE AND LOCAL	638134	-	483*	1020*	16195*	30626	173677	108604	115612	49370	44096	61466	36983
9 OTHER CURRENT ASSETS	2957108	-	37313	76146	38187	128800	213253	123705	263952	209905	480402	860673	524772
10 LOANS TO STOCKHOLDERS	225375	-	8263	45829	27088	13399	36587	7338*	18753	9768	50248	-	7900
11 MORT AND REAL ESTATE LOANS	2376388	-	28498	141320	139158	78793	232279	92585	168846	253461	262076	648697	330873
12 OTHER INVESTMENTS	63126503	-	129717	306673	455282	648844	2480043	1518536	3806627	4515050	6126783	12271847	32867101
13 DEPRECIABLE ASSETS	2669376	-	65238	77603	80330	77016	233713	162520	153385	205036	299802	773245	541488
14 LESS: ACCUMULATED DEPR	565463	-	41182	34132	35867	32493	95131	60282	39185	45682	45156	97494	38859
15 DEPLETABLE ASSETS	234213	-	19788*	3659*	1017*	4873*	72118	11141*	49153	54923	8193	7281	67
16 LESS: ACCUMULATED DEPLETION	96609	-	10767*	4023*	535*	2120*	27260	38*	26049	17713	4696	3375	31
17 LAND	1040709	-	17104	71073	59630	75734	160519	71004	40865	35384	147640	219265	142491
18 INTANGIBLE ASSETS (AMORT)	82911	-	7792	9919*	11448	273	3370	9082	770	963	15296	9346	14650
19 LESS: ACCUMULATED AMORT	30432	-	4311	503*	5081	93	1118	769	229	533	8649	2073	7071
20 OTHER ASSETS	742268	-	27173	26046	47160	43227	61253	25799	42012	70380	36773	268541	93900
21 TOTAL LIABILITIES	82284065	-	409269	1046018	1090759	1383074	4186115	2536755	5117735	5886423	8007535	16351469	36268913
22 ACCOUNTS PAYABLE	989196	-	17208	23760	11923	15650	72256	51824	84642	92743	64685	289319	265186
23 MORT,NOTES,BONDS,UNDER 1 YR	1805723	-	11908	94947	20772	54669	170828	98513	98587	223403	232429	590090	209577
24 OTHER CURRENT LIABILITIES	1235585	-	15838	23844	37374	30569	97544	94224	84486	133706	95536	130137	512307
25 LOANS FROM STOCKHOLDERS	698004	-	60693	55155	18047	37420	78533	7122*	11939	57905	116003	-	255187
26 MORT NOTES BONDS, OVER 1 YR	4500352	-	24121	86222	97234	116894	359629	236283	310347	384897	392793	1390366	1101566
27 OTHER LIABILITIES	3298872	-	137911	74298	72795	49549	177407	54587	84798	220392	462547	1092005	872583
28 CAPITAL STOCK	15045493	-	159254	273814	274142	302667	873421	497287	1848735	1103021	1525030	3094732	5093390
29 PAID-IN OR CAPITAL SURPLUS	53107172	-	51120	112330	192092	171194	880051	1046078	2266934	3984161	5648311	10634937	28119964
30 RETAINED EARNINGS, APPROP	1616381	-	5089*	286*	40745*	33876*	17796	23273	67301	35745	74009	124922	1193339
31 RETAINED EARNINGS, UNAPPROP	1706791	-	-53947	338370	356309	693823	1621726	500500	324409	-195119	-351550	-338601	-1129129
32 LESS: COST OF TREASURY STK	1739504	-	19946	37008	30674	63237	163076	72936	64443	134431	252258	656438	225057
33 TOTAL RECEIPTS	6877556	79218	211111	195014	152181	226493	615084	336783	429205	450887	659799	1202966	2318615
34 BUSINESS RECEIPTS	749328	4131	66386*	17148	15336	21360	102630	95206	44679	67659	25563	113070	176140
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	235334	266*	227*	1517*	5291	3624	11461	10606	14356	14261	21152	60965	91608
36 STATE AND LOCAL	52712	3*	-0*	201*	2005	2979	14871	5519	3581	2768	16215	381	4187
37 OTHER INTEREST	1371411	9792	9455	27851	27797	29270	59772	46464	133110	125683	191705	426877	483633
38 RENTS	372477	2687	13008*	4410	10153	11215	23005	20739	19393	25098	47439	136279	59051
39 ROYALTIES	244364	2451*	33778	69261	11441	30093	59373	6291*	17548	983	10528	246	571
40 NET S-T GAIN LESS L-T LOSS	58980	2	7023*	3379*	886*	1938	3436	2703	1322	2820	4544	8637	22228
41 NET L-T GAIN LESS S-T LOSS	1054423	23366	36546	22414	25670	42521	86346	40911	44255	42006	86155	134070	469963
42 NET GAIN, NONCAPITAL ASSETS	62469	10851	9586*	3096	700*	6383	13867	933	999	2578	4608	4078	4770
43 DIVIDENDS, DOMESTIC CORPS	2042701	5949	11311	16775	27394	36678	171254	83847	126305	105055	235965	270059	952109
44 DIVIDENDS, FOREIGN CORPS	84132	1782	163*	-0*	96*	1337	2765	2174	5954	12606	12340	13697	31218
45 OTHER RECEIPTS	349025	17736	21626	28962	25412	39095	66284	21310	17703	49368	3585	34607	23337
46 TOTAL DEDUCTIONS	2307285	18452	129605	100883	63573	103227	279953	177522	146837	184431	178311	444427	480064
47 COST OF SALES AND OPERATION	393050	904*	1444*	3077*	33*	17321*	49739	60583	28203	38338	10104	46899	137705
48 COMPENSATION OF OFFICERS	129910	195*	24144	8396	14605	16361	30367	9491	6766	4995	5180	5332	3880
49 REPAIRS	19444	229	822*	2138	838	1037	2438	1421	1606	1777	938	4378	1582
50 BAD DEBTS	38009	3	-	1029*	231*	374*	2897	5415	1494	1563	3565	8712	12726
51 RENT PAID ON BUSINESS PROP	40678	296*	7812	1665	2040	1295	5229	2129	1994	1443	2041	7223	7509
52 TAXES PAID	160927	2318	11357	11333	8670	10716	24106	12696	9393	7820	10598	27837	24103
53 INTEREST PAID	403915	6197	3103	12891	8259	11892	38432	25529	27406	40843	46137	125621	59605
54 CONTRIBUTIONS OR GIFTS	6204	57*	131*	68*	99	485	1890	710	757	420	344	979	264
55 AMORTIZATION	3515	5*	149*	4*	397*	103	163	9*	487	447	310	68	1373
56 DEPRECIATION	99364	1241	3564	6222	4999	4497	12827	8167	5183	7947	9192	24779	10946
57 DEPLETION	37633	336*	5685	5590*	1729*	5993	6257	910*	4883	4048	1707	410	85
58 ADVERTISING	9985	131*	291*	723	61*	118	4472	315	766	715	200	1073	1120
59 PENSION,PROF SH, ANUTY PLN	17054	48*	2859*	476*	2336*	638*	2115	1474	1113	692	934	2036	2316
60 EMPLOYEE BENEFIT PROGRAMS	7899	19*	1455*	397*	219*	233	862	1702	513	866	458	499	676
61 NET LOSS, NONCAPITAL ASSETS	5390	5	-0*	2279*	-	63*	126	147*	500	184	1446	89	553
62 OTHER DEDUCTIONS	932108	6671	68089	44397	19057	32081	98033	46824	55793	72331	85117	188292	215621
63 TOTAL RECEIPT LESS TOTAL DEDS	4570271	60766	81506	94131	88608	123266	335131	159261	282368	266456	481488	758539	1838751
64 CONST TAX INC FRM REL FG CORP	35152	1059	-	-	-	975*	711	12*	2457	4596	29	300	25013
65 NET INCOME	4552711	61820	81506	93930	86603	121262	320971	153754	281244	268284	465302	758458	1859377
66 NET INCOME FORM 1120-DISC	49378	3648*	19881	7925*	3433*	5526*	7931*	-	1034	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F.L.H.	722489	22472	19253	28659	34592	41935	170308	72684	76262	45010	100300	22229	88783
71 NET OPERATING LOSS DEDUCT	141877	20710	10074	14500	11420	10904	30550	9760	7578	6390	1910	2401	15678
72 DIVIDENDS RECEIVED DEDUCT	578466	1762	9179	14159	23172	31031	139758	62924	68684	36485	98390	19817	73105
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2146	-	-	-	-	-	-	-	-	2135	-	11	-
75 INC SUBJ NORM, SUR, ALT TAX	792645	29606	43136	60631	49174	74750	143361	57202	61649	76859	23922	26433	143902
76 NT LG-TM GAIN TAXED ALT RTE	199494	8479*	9118*	8459*	6783*	14031	49391	24441	26109	19229	5139	10745	17570
77 INCOME TAX (BEF CR), TOTAL	288688	8334	10470	13809	11938	25092	50657	21675	24624	33418	11675	10847	66129
78 NORM TAX,SURTAX AND ALT TAX	285379	8081	10404	13808	11872	24718	50136	21311	24040	33069	11384	10673	65883
79 TAX FR RECOMP PR YR INCR	465	228*	66*	-0*	-0*	4*	45	27*	21	51	4	18	1
80 TAX FR RECOMP PR YR WINCR	4*	-	-	-	-	-	4*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	2840	45*	-	1*	66*	370*	472	337	563	298	287	156	245
82 FOREIGN TAX CREDIT	53957	1061	-0*	-0*	-0*	619*	2907	162	2831	23634	91	446	22206
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	5480	25	-0*	203	66*	1660	1107	240	240	1013	145	485	296
85 WORK INCENTIVE CREDIT	23	-	-	-	-	-	-	-	-	-	-	-0	23
86 ESTIMATED TAX PAYMENTS & CR	178403	2339	4052	9963	6354	16199	32802	18294	15921	7590	10565	10413	43911
87 LESS REFUNDS OF EST TAX PD	1163	-	-	-	-	72*	225*	381*	151	253	81	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	3322721	22654	46553	30724	57458	52330	160003	112552	207217	167036	403457	709655	1353082
89 CORPORATIONS OWN STOCK	108741	-	-	-	330*	1452*	468*	650*	4303	6845	4538	13695	76460
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	66629	778	4081*	3160	1690	9578	15932	6190	2025	10335	2735	6360	3765
91 TOTAL QUALIFIED INVESTMENT	51774	717	971*	1581*	969	8606	13913	5281	1741	9875	2632	2262	3226
92 TENTATIVE INVESTMENT CR	4997	67	-0*	67*	66	851	1363	524	269	986	262	225	317
93 INVESTMENT CR CARRYOVER	3015	209*	97*	-	-	65*	798	258*	389	926	6	267	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Services: Hotels and other lodging places

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 52

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	8903	291	2255	2485	1763	1144	830	69	36	15	11	**	4
2 TOTAL ASSETS	8537558	-	96849	452345	634183	788104	1694275	471144	516799	517357	951088	**	2415414
3 CASH	489630	-	17819	36898	43546	43102	111584	28766	30100	22458	52869	**	102488
4 NOTES AND ACCTS RECEIVABLE	571442	-	29799*	36666	12387	28660	81913	26440	42745	26741	91220	**	221691
5 LESS: BAD DEBT ALLOWANCE	28258	-	1*	236*	198*	244*	2299	578*	1453	1313	5398	**	16538
6 INVENTORIES	142130	-	326*	4568*	14495	15437	27355	6245	10028	5758	14977	**	42941
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	9082	-	-	-	3135*	1200*	1984*	480*	830	-	500	-	953
8 STATE AND LOCAL	14950*	-	-	-	-	-	2535*	8519*	1066	-	-	-	2830
9 OTHER CURRENT ASSETS	320653	-	997*	4503	20093	25988	52070	7711	19580	14974	81136	**	93601
10 LOANS TO STOCKHOLDERS	91812	-	1454*	16684*	11810*	10936	13369	208*	5941	53	93	-	31202
11 MORT AND REAL ESTATE LOANS	75347	-	2*	16616*	5049*	2165*	25760	3835*	9759	3640	-	-	8521
12 OTHER INVESTMENTS	1038149	-	17*	17985*	27578	25720	72540	40685	70923	65481	116801	**	600419
13 DEPRECIABLE ASSETS	7647904	-	112834	543508	671123	848715	1812286	478710	423715	468060	643625	**	1645330
14 LESS: ACCUMULATED DEPR	2932970	-	51092	309677	293380	357430	715014	175958	173536	144925	180759	**	531199
15 DEPLETABLE ASSETS	370*	-	-	-	-	-	304*	-	4	62	-	-	-
16 LESS: ACCUMULATED DEPLETION	92*	-	-	-	-	-	88*	-	4	-	-	-	-
17 LAND	773798	-	9108	56717	107411	108572	157751	37969	56602	35467	74010	**	130191
18 INTANGIBLE ASSETS (AMORT)	57452	-	778*	1593*	885	2434	13230	3347*	5523	5351	2515	-	21796
19 LESS: ACCUMULATED AMORT	16829	-	485*	277*	499	1000	3046	612*	1012	1216	490	-	6192
20 OTHER ASSETS	282988	-	2113*	26799	10748	33849	44041	5377	15988	16764	59989	**	67320
21 TOTAL LIABILITIES	8537558	-	96849	452345	634183	788104	1694275	471144	516799	517357	951088	**	2415414
22 ACCOUNTS PAYABLE	386766	-	3471	20837	26460	33777	79901	22260	28918	17348	69665	**	83929
23 MORT, NOTES, BONDS, UNDER 1 YR	428627	-	3272*	9927	64691	43861	132071	23911	35909	19926	23564	**	71555
24 OTHER CURRENT LIABILITIES	557504	-	4591	16512	29397	29414	86905	21772	34831	37462	69571	**	233049
25 LOANS FROM STOCKHOLDERS	269916	-	11637*	42801	55285	53576	48935	4817*	8376	10539	2338	-	27612
26 MORT NOTES BONDS, OVER 1 YR	3732804	-	14948*	140770	259544	409296	928097	256518	229378	285738	371083	**	837232
27 OTHER LIABILITIES	238683	-	6451	15748	11467	20721	75608	1536	20747	15041	37339	**	34005
28 CAPITAL STOCK	811216	-	31197	81855	107374	87065	156907	42297	35522	39140	121450	**	108209
29 PAID-IN OR CAPITAL SURPLUS	884505	-	8309*	23099	18045	32524	63997	33369	49425	78927	150163	**	426647
30 RETAINED EARNINGS, APPROP	20723	-	1790*	8238*	3214*	65*	5297	44*	115	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1387889	-	19449	93558	79076	99111	139382	77742	82443	21022	132033	**	648073
32 LESS: COST OF TREASURY STK	177075	-	4226*	1000*	22510*	21306	22825	13142	9065	7986	20118	**	54897
33 TOTAL RECEIPTS	7823024	95366	215012	614433	613784	681917	1629612	351014	427928	335591	757470	**	2081497
34 BUSINESS RECEIPTS	7276157	87284*	213260	586765	595217	646879	1505818	323144	383501	322519	702782	**	1906988
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1092	-	-	58*	264*	15*	524*	75*	130	-	-	-	26
36 STATE AND LOCAL	1010	-	-	-	33*	48*	345*	164*	11	218	-	-	191
37 OTHER INTEREST	60669	1208*	813*	2555	2657	1973	9701	2032	4303	2460	5906	**	27039
38 RENTS	107215	243	-	10987*	1749*	18738	59977	1419*	3773	5239	1128	**	3962
39 ROYALTIES	48343	-	-	-	-	-	470*	-	2534	5	2980	-	42354
40 NET S-T GAIN LESS L-T LOSS	785*	-	-	67*	-	-	372*	-	323	-	-	-	23
41 NET L-T GAIN LESS S-T LOSS	38206	-	-	4149*	1161*	6547	14300	1221*	2749	2975	2272	**	2838
42 NET GAIN, NONCAPITAL ASSETS	20258	270*	-	3834*	1422*	765	4328	136*	933	681	1637	**	6252
43 DIVIDENDS, DOMESTIC CORPS	13032	-	-	815*	330*	643*	416	1341*	1758	300	304	**	7125
44 DIVIDENDS, FOREIGN CORPS	6092*	-	-	-	-	-	-0*	-	17	6065	-	-	10
45 OTHER RECEIPTS	250165	6361*	939*	5209	10951	6307	33361	21482	27296	15129	40461	**	82669
46 TOTAL DEDUCTIONS	7362863	84210	207082	573348	574579	640911	1524384	326076	394149	328008	713946	**	1994170
47 COST OF SALES AND OPERATION	3594691	52311*	65243	256865	288979	320751	727251	168266	197015	165636	363775	**	988619
48 COMPENSATION OF OFFICERS	177148	669*	22404	37614	32057	20830	31744	6850	6469	3786	4492	**	10235
49 REPAIRS	182198	831*	7545	14522	19838	18633	44260	8405	9056	9568	11611	**	37929
50 BAD DEBTS	27402	8	16*	919	497	689	4244	599	2350	1227	3417	**	13436
51 RENT PAID ON BUSINESS PROP	504515	54*	59903*	72505	23446	24993	84277	9496	15749	14700	64723	**	135267
52 TAXES PAID	437382	9389	8533	42916	37664	41562	96091	19072	25079	20016	27889	**	109151
53 INTEREST PAID	352484	4397	1977	14798	26763	36546	91306	24435	21163	21673	32289	**	76937
54 CONTRIBUTIONS OR GIFTS	3807	16*	3*	143	343	328	851	189	347	497	265	**	825
55 AMORTIZATION	4489	1	215*	164*	109*	5*	311	114	45	45	936	**	2544
56 DEPRECIATION	440148	5162*	6963	31141	34787	46139	98390	23995	20480	22776	39262	**	111053
57 DEPLETION	41*	-0*	-	-	-	-0*	-0*	-	40	-	-	-	1
58 ADVERTISING	191271	117*	1750	8100	8789	12359	34308	5806	12637	8596	12775	**	46036
59 PENSION, PROF SH, ANUTY PLN	21990	12	25*	-	891*	722*	3105	1471*	2293	1703	792	**	10976
60 EMPLOYEE BENEFIT PROGRAMS	42524	343*	323*	301*	2782*	1687	7846	1866	4180	2239	827	-	20130
61 NET LOSS, NONCAPITAL ASSETS	3931	-	-	50*	33*	137*	509	18*	97	368	-	-	2722
62 OTHER DEDUCTIONS	1418842	10900	32760	93310	97601	115530	299711	55494	77149	55185	152893	**	428309
63 TOTAL RECEIPT LESS TOTAL DEDS	460161	11136	7930	41085	39205	41006	105228	24938	33179	27583	41524	**	87327
64 CONST TAX INC FRM REL PG CORP	716*	-	-	-	-	-	-0*	-	-	-	-	-	716
65 NET INCOME	459867	11136	7930	41085	39172	40958	104883	24774	33168	27363	41524	**	87832
68 NET INCOME FORM 1120S	74812	7936*	3568*	17949	5161*	11541	26780	447*	1430	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	51891	661*	143*	4896	2906	3661	15769	2455*	6600	6449	2203	**	6148
71 NET OPERATING LOSS DEDUCT	40941	661*	143*	4217*	2642	3144	15483	1315*	5106	6194	1944	-	92
72 DIVIDENDS RECEIVED DEDUCT	10950	-	-	679*	264*	517*	286	1140*	1494	255	259	**	6056
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	338251	2558*	4219	18106	31039	26019	62311	21872	25196	20916	39319	**	86696
76 NT LO-TM GAIN TAXED ALT RTE	9509	-	-	-	-	1368*	2042	1221*	907	178	1131	**	2662
77 INCOME TAX (BEF CR), TOTAL	136947	1165*	779	3725	7316	7425	24665	9714	11695	9947	18654	**	41662
78 NORM TAX, SURTAX AND ALT TAX	135932	1075*	779	3725	7316	7385	24561	9706	11651	9892	18547	**	41095
79 TAX FR RECOMP PR YR INVCR	873	90*	-	-0*	-0*	36*	84	5*	12	24	55	**	567
80 TAX FR RECOMP PR YR RINCR	20*	-	-	-	-	-	20*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	122	-	-	-0*	-	4*	-0*	3*	32	31	52	**	-
82 FOREIGN TAX CREDIT	157*	-	-	-	-	-	44*	113	-0	-	-	-	-
83 POSSESSION TAX CREDIT	36	-	-	-	-	-	36	-	-	-	-	-	-
84 INVESTMENT CREDIT	19332	98	-0*	914	839	1559	4000	1232	906	1530	1415	**	6839
85 WORK INCENTIVE CREDIT	12*	-	-	-	-	-	-	4*	4	4	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	102114	663*	194*	1688*	5213	4170	16874	5780	8996	7277	14202	**	37057
87 LESS REFUNDS OF EST TAX PD	452*	-	-	-	-	65*	292*	-	-	-	-	-	95
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	72855	-	6*	12078*	2154*	4481	18813	501*	1427	2209	8138	**	22450
89 CORPORATIONS OWN STOCK	2424	-	-	-	-	-	-	-	-	1254	-	-	1170
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	256719	1269*	7302*	16976	17524	24258	46578	11747	9972	17061	18431	**	85601
91 TOTAL QUALIFIED INVESTMENT	195006	1180*	1108*	5751	12996	16560	34337	10211	8398	15385	15666	**	73414
92 TENTATIVE INVESTMENT CR	19321	91*	-0*	541	1272	1651	3443	1026	837	1539	1579	**	7342
93 INVESTMENT CR CARRYOVER	13875	31	-	518*	732	2019	4017	300*	831	1250	1031	-	3126
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Services: Personal services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 59

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	UNDER 1	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	23206	427*	18738	3278	1712	685	303	37	15	3	5	3	**
2 TOTAL ASSETS	4240175	-	611406	503059	597242	451396	556652	246114	239054	123549	286186	625517	**
3 CASH	512844	-	138113	64901	90018	60665	61453	16350	19322	8686	6325	47011	**
4 NOTES AND ACCTS RECEIVABLE	828998	-	80469	90226	112431	81876	105758	39328	46215	33009	29859	209827	**
5 LESS: BAD DEBT ALLOWANCE	21620	-	722*	1954	4906	3196	2040	611*	1953	403	1184	4651	**
6 INVENTORIES	319482	-	31910	38310	21605	26135	38309	14143	34741	11344	39499	63486	**
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	5031*	-	143*	-	256*	1801*	2831*	-	-	-	-	-	-
8 STATE AND LOCAL	40120*	-	63*	440*	-	-	-	-	1410	-	38207	-	-
9 OTHER CURRENT ASSETS	188370	-	26014	20903	21603	26711	22111	12426	15728	2059	5576	35239	**
10 LOANS TO STOCKHOLDERS	47857	-	28215	8135	6209*	2601*	2004*	375*	153	165	-	-	-
11 MORT AND REAL ESTATE LOANS	10107	-	687*	12*	1353*	3902*	1173*	1938*	170	-	872	-	-
12 OTHER INVESTMENTS	313148	-	14013	19609	46265	26934	34986	52658	15484	12061	47479	43639	**
13 DEPRECIABLE ASSETS	3195258	-	649664	462981	449991	339689	442952	162946	140292	67448	153908	325387	**
14 LESS: ACCUMULATED DEPR	1694329	-	410298	245396	224737	184424	224813	82807	72327	25971	73245	150311	**
15 DEPLETABLE ASSETS	2534*	-	-0*	536*	1135*	-	-0	843*	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-0*	-	-0*	-	-	-	-0	-	-	-	-	-	-
17 LAND	215512	-	8736	19927	50784	38295	34073	9657	10267	930	14847	27996	**
18 INTANGIBLE ASSETS (AMORT)	81707	-	5253	5878	5549*	24320*	6541	527*	4481	9415	11355	8388	-
19 LESS: ACCUMULATED AMORT	24001	-	2368	2037	3306*	8240*	1640	340*	2092	2247	1143	588	-
20 OTHER ASSETS	219157	-	41514	20588	22972	14327	32954	18681	27163	7053	13831	20074	**
21 TOTAL LIABILITIES	4240175	-	611406	503059	597242	451396	556652	246114	239054	123549	286186	625517	**
22 ACCOUNTS PAYABLE	308315	-	51848	35953	54650	45266	39268	14478	22587	11935	13975	18355	-
23 MORT,NOTES,BONDS,UNDER 1 YR	337717	-	51655	54149	28667	29431	34247	22860	7354	17783	18396	73135	**
24 OTHER CURRENT LIABILITIES	476028	-	48456	29848	34911	36029	39829	35148	23618	21545	21485	185159	**
25 LOANS FROM STOCKHOLDERS	152166	-	58976	40164	26925	14331	6376	5247*	52	95	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	744967	-	84257	90005	138710	107615	129070	42794	35556	26894	26257	65809	-
27 OTHER LIABILITIES	151867	-	9989	20191	18230	6583	40035	24298	6743	4295	4162	17339	**
28 CAPITAL STOCK	490168	-	139050	78201	82275	49872	50901	14379	27946	1556	16929	29059	**
29 PAID-IN OR CAPITAL SURPLUS	128993	-	13276	3181	7452	6297	15923	14707	18163	1237	31135	17622	-
30 RETAINED EARNINGS, APPROP	28400	-	449*	3037*	19573*	2996*	1168*	1047*	110	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1518604	-	168166	158097	214154	166879	210140	72795	102357	38768	159901	227347	**
32 LESS: COST OF TREASURY STK	99050	-	14716*	9787*	28305	13923	10305	1639*	5434	559	6054	8328	**
33 TOTAL RECEIPTS	7349995	41879*	1987759	876812	928632	685317	840093	323984	440206	126373	439094	654446	**
34 BUSINESS RECEIPTS	7141727	39064*	1937333	860288	910078	670901	818698	311529	431062	122161	412974	627639	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	621	-	29*	68*	34*	164*	148*	64*	47	-	67	-	-
36 STATE AND LOCAL	2756	-	-	136*	66*	84*	24*	-0*	154	-	2290	2	**
37 OTHER INTEREST	34710	148*	6778	3212	4268	2832	2971	1790	1749	2755	786	7421	**
38 RENTS	21401	4*	8859	1964	1304	2252	3851	1233*	726	345	275	588	**
39 ROYALTIES	14372	12	-	-	-	-	-	40	1517	-	12923	80	-
40 NET S-T GAIN LESS L-T LOSS	47*	-	-0*	-	10*	-0*	-0*	-	-	-	-	37	-
41 NET L-T GAIN LESS S-T LOSS	15315	-	1598*	6785*	2690	1237	990	941*	848	-	29	177	-
42 NET GAIN, NONCAPITAL ASSETS	28770	2437*	19545	387*	942	465	1461	407*	101	66	120	2639	**
43 DIVIDENDS, DOMESTIC CORPS	4994	-	-0*	668*	1352*	498	289	728*	366	-	549	344	**
44 DIVIDENDS, FOREIGN CORPS	3632*	-	-	-	-	-	4*	418	270	-	741	2199	**
45 OTHER RECEIPTS	75450	214*	13617	3104	7288	6864	11657	6834	3366	1046	8340	13120	**
46 TOTAL DEDUCTIONS	6860974	37090*	1856557	812998	871292	655049	790534	298689	414771	119095	392801	612098	**
47 COST OF SALES AND OPERATION	3714026	22006*	967645	396263	493547	355925	454042	165722	234639	48874	241156	334207	**
48 COMPENSATION OF OFFICERS	483709	4237*	203981	90598	70631	55092	39539	6045	5573	2200	3504	2309	**
49 REPAIRS	98239	401*	22894	14263	11971	11546	14173	4081	5241	1792	4837	7040	**
50 BAD DEBTS	32048	858*	3741	7170	5168	3974	3358	1152	2314	255	715	3343	**
51 RENT PAID ON BUSINESS PROP	319103	600*	137172	41948	18597	24822	20919	7077	21900	2722	32317	11029	**
52 TAXES PAID	290113	1954*	82501	34538	32688	27194	33477	14105	18129	4282	20838	20407	**
53 INTEREST PAID	91745	111*	12826	12437	13747	10328	13768	3310	3088	5690	2152	14288	**
54 CONTRIBUTIONS OR GIFTS	4536	3*	433	437	800	625	618	456	471	120	308	265	**
55 AMORTIZATION	4589	-	260	92*	590*	711*	330	276*	541	572	21	1196	**
56 DEPRECIATION	310565	1178*	59147	43469	35463	28926	34102	12909	11812	8342	11064	64153	**
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	117552	167*	33001	16422	13175	12874	15276	2835	4282	2608	12664	4298	**
59 PENSION,PROF SH, ANUTY PLN	52337	-	8411	5252*	10685	7762	7793	2332	3958	290	1903	3931	**
60 EMPLOYEE BENEFIT PROGRAMS	24300	13*	5732	2571	4593	2414	3335	730*	2538	33	1019	1580	-
61 NET LOSS, NONCAPITAL ASSETS	805	-	287*	24*	66*	3*	104*	47*	135	-	-0	139	-
62 OTHER DEDUCTIONS	1317107	5560*	318526	147314	159631	112853	149700	77612	100200	41315	60303	143893	**
63 TOTAL RECEIPT LESS TOTAL DEDS	483021	4789*	131202	63814	56740	30268	49559	25295	25435	7278	46293	42348	**
64 CONST TAX INC FRM REL FG CORP	3195	-	-	-	-	-	-	708	253	-	721	1513	**
65 NET INCOME	483460	4789*	131202	63678	56674	30184	49535	26003	25534	7278	44724	43859	**
68 NET INCOME FORM 1120S	96369	246*	54942	21649	9916*	7522*	2094*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	39180	309*	18742	9111	3278	835	3772	1124*	665	270	593	481	**
71 NET OPERATING LOSS DEDUCT	35195	309*	18742	8589*	2124*	628*	3530	504*	355	270	126	18	-
72 DIVIDENDS RECEIVED DEDUCT	3985	-	-0*	522*	1154*	207*	242	620*	310	-	467	463	**
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	347884	4234*	57384	32975	43415	21839	43695	24953	24869	7009	44132	43379	**
76 NT LG-TM GAIN TAXED ALT RTE	3735	-	-	-	891*	311*	577*	902*	848	-	29	177	-
77 INCOME TAX (BEF CR), TOTAL	124775	1063*	11914	7031	12071	6070	18148	11449	11634	3326	21136	20933	**
78 NORM TAX,SURTAX AND ALT TAX	123066	920*	10906	6897	12038	6057	18018	11415	11618	3324	21124	20749	**
79 TAX FR RECOMP PR YR INVCR	1703	143*	1008*	134*	33*	13	124	34	16	2	12	184	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	6*	-	-	-	-	-	6*	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	4315	-	-	-	-	-	-0*	589	547	112	1114	1953	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	16558	33*	2172	1419	1612	1183	2004	1433	1009	1132	1299	3262	**
85 WORK INCENTIVE CREDIT	41	-	-	-	-	-	-	-	14	24	1	2	-
86 ESTIMATED TAX PAYMENTS & CR	106096	203*	9250	4371	11764	6017	15423	8605	10901	1793	20450	17318	**
87 LESS REFUNDS OF EST TAX PD	764*	-	-	-	-	-	68*	220*	476	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	109670	-	49452	9945	7454	4584	4086	1746	3537	920	14779	13167	**
89 CORPORATIONS OWN STOCK	2992*	-	-	-	-	1508*	-	-	-	-	1484	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	294208	339*	44988	51228	32552	23360	27196	13793	9445	8507	12539	70201	**
91 TOTAL QUALIFIED INVESTMENT	181771	336*	24128	25464	16107	15012	20137	11352	8526	7837	11540	41332	**
92 TENTATIVE INVESTMENT CR	17436	33*	1703	2481	1613	1522	2022	1137	854	784	1154	4133	**
93 INVESTMENT CR CARRYOVER	4226	-	917	1248	561*	452*	868	-	180	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Services: Business services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 54

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	64065	1651	43351	10380	4549	2094	1622	206	124	47	20	15	6
2 TOTAL ASSETS	21022041	-	1307529	1658463	1627537	1473938	3249922	1434180	1929480	1624389	1367877	2192418	3156308
3 CASH	2369548	-	320079	313252	290358	178491	331998	131754	151887	121423	88088	84067	358151
4 NOTES AND ACCTS RECEIVABLE	5549480	-	268785	427644	398443	407460	934293	420681	508526	552394	516451	521334	587469
5 LESS: BAD DEBT ALLOWANCE	108226	-	8869	4410	4263	10326	20643	9780	11868	10986	4192	10827	12062
6 INVENTORIES	883766	-	17262	62540	69063	79187	146962	61229	110031	63789	23841	93500	156368
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	149983	-	6596*	5303*	7034*	11424*	10119	9136	13023	26045	25718	28168	1417
8 STATE AND LOCAL	243193	-	2172*	-	1749*	1710*	12491*	10529*	19921	9582	-	21301	163738
9 OTHER CURRENT ASSETS	1240376	-	58938	75897	62602	91025	170494	83885	118404	150879	80979	203827	143446
10 LOANS TO STOCKHOLDERS	258232	-	61132	66605	20192	23598	48670	3540*	7829	829	7045	18792	-
11 MORT AND REAL ESTATE LOANS	149480	-	2827*	11594*	19229*	6923*	48091	19895*	25406	2614	-	12901	-
12 OTHER INVESTMENTS	2887591	-	86973	125843	143841	131593	325065	141470	229741	270154	200373	269463	963075
13 DEPRECIABLE ASSETS	10925161	-	868730	916736	944618	915574	1926372	770540	1177678	535831	499761	1293566	1075755
14 LESS: ACCUMULATED DEPR	5155789	-	466301	451886	442078	448402	941425	302279	593644	230127	224223	572964	482460
15 DEPLETABLE ASSETS	29637	-	351*	476*	-	8386*	2136*	18003*	279	-	-	6	-
16 LESS: ACCUMULATED DEPLETION	24411	-	345*	-	-	7263*	236*	16552*	9	-	-	6	-
17 LAND	464488	-	25481	53219	52819	36017	115355	35620	45986	34202	6672	43726	15391
18 INTANGIBLE ASSETS (AMORT)	317994	-	8495	21693	30423	22563	38351	15842	22202	18126	6055	26967	107277
19 LESS: ACCUMULATED AMORT	80315	-	4194	9305	9239	8143	12916	4085	8592	4766	1106	11510	6459
20 OTHER ASSETS	933853	-	59417	43262	42746	34121	114745	44752	112680	84406	142415	170107	85202
21 TOTAL LIABILITIES	21022041	-	1307529	1658463	1627537	1473938	3249922	1434180	1929480	1624389	1367877	2192418	3156308
22 ACCOUNTS PAYABLE	2972059	-	182427	273986	267376	229146	533655	171103	247741	266196	373161	279987	147081
23 MORT,NOTES,BONDS,UNDER 1 YR	2268040	-	108749	173767	152294	178050	404528	227450	253193	155365	62933	106224	445487
24 OTHER CURRENT LIABILITIES	2472823	-	159612	154286	150135	163200	297228	158400	210283	148584	126178	183218	721701
25 LOANS FROM STOCKHOLDERS	541529	-	140325	61077	43555	45192	56823	101193	8942	17698	30081	28372	8271
26 MORT NOTES BONDS, OVER 1 YR	4008890	-	171050	201871	234927	263296	678443	285049	374361	273161	183874	537284	805574
27 OTHER LIABILITIES	1126305	-	40133	54126	34879	54061	145553	55091	80941	131077	68976	220764	240704
28 CAPITAL STOCK	1356210	-	184554	176212	130153	82312	225141	71734	124166	57110	57174	98046	149608
29 PAID-IN OR CAPITAL SURPLUS	2018556	-	60892	40923	69789	154997	282226	88080	247085	313710	261850	240877	258127
30 RETAINED EARNINGS, APPROP	72219	-	2926*	25243*	11054*	5421*	21236	4257*	876	275	-	931	-
31 RETAINED EARNINGS, UNAPPROP	4600582	-	288870	541960	578338	340171	667414	285588	424544	289559	225769	527079	431290
32 LESS: COST OF TREASURY STK	415174	-	32009	44988	45163	41908	62325	13765	42652	28346	22119	30364	51535
33 TOTAL RECEIPTS	34030497	227307	4880953	4220921	3255857	2799659	5596548	1826321	2367165	2621018	2561674	2373702	1299472
34 BUSINESS RECEIPTS	32664476	216836	4783838	4083743	3099644	2701538	5340446	1739247	2252772	2491914	2502204	2242841	1209433
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	17859	4	456*	1153*	1387*	2126	1183	1191	1751	2028	2789	1702	2089
36 STATE AND LOCAL	5448	-	196*	-0*	297*	225*	1130	484	588	465	104	154	1805
37 OTHER INTEREST	210378	1601	9855	16002	11799	8815	27903	16385	20471	21107	11681	14951	49808
38 RENTS	306019	296*	17350	17811	31458	42608	82836	12567	31194	32835	7494	29061	509
39 ROYALTIES	15864	1*	715*	603*	419*	141*	1897*	3748	1541	4900	1562	9	328
40 NET S-T GAIN LESS L-T LOSS	3367	21	383*	67*	-	99*	316*	2	545	354	23	383	174
41 NET L-T GAIN LESS S-T LOSS	70166	757*	9828	5241	5913	7756	12413	6393	4425	7010	1149	3169	6112
42 NET GAIN, NONCAPITAL ASSETS	101822	3232*	20661	10698	6421	9586	19399	11120	8110	3374	1353	4079	3789
43 DIVIDENDS, DOMESTIC CORPS	40943	10*	653	1307	3069	2171	7638	783	7834	3758	9519	2237	1964
44 DIVIDENDS, FOREIGN CORPS	27708	-	-	136*	-	572*	708*	1938*	1529	5562	6388	10151	724
45 OTHER RECEIPTS	567447	4529	36918	84160	95450	24022	100679	32463	36405	47711	17408	64965	22737
46 TOTAL DEDUCTIONS	31916353	204062	4524846	3987848	3083883	2638272	5285784	1681044	2192105	2469944	2427790	2197099	1223678
47 COST OF SALES AND OPERATION	18896707	118745	2070457	2342564	1815805	1570661	3343370	983437	1288562	1723070	1864153	1217372	558311
48 COMPENSATION OF OFFICERS	2016123	17129	670811	390139	254258	174097	248932	63093	79098	33428	34141	28841	22156
49 REPAIRS	215036	833	22141	29584	28236	26012	40415	8816	12981	10889	9110	17046	8973
50 BAD DEBTS	123805	978*	13971	20413	11808	10043	16971	6788	9891	7546	3666	15563	6167
51 RENT PAID ON BUSINESS PROP	969637	3314	142786	102215	78248	63177	133619	33511	96520	69572	35371	164341	46963
52 TAXES PAID	1040090	6875	184818	130864	108324	97122	147899	53948	62481	86550	53968	76253	30988
53 INTEREST PAID	524076	2632	31861	32240	37387	36162	89898	46226	51577	35791	22119	45382	92801
54 CONTRIBUTIONS OR GIFTS	13834	47	1105	1188	1373	1252	2161	847	1344	1336	962	704	1515
55 AMORTIZATION	16214	-0*	783	1343	688	167	5197	1275	2179	490	413	3172	507
56 DEPRECIATION	1301892	10920	112228	110235	109128	112890	223445	104154	133512	74699	72717	108009	129949
57 DEPLETION	1090	-	-0*	-	-	871*	119*	6*	12	-	82	-0	-
58 ADVERTISING	354457	612	62073	23303	14308	22333	92694	49306	16809	13064	2932	30053	24968
59 PENSION,PROF SH, ANUTY PLN	351959	2855	51308	33415	45221	27382	58960	16620	28328	27541	33703	16084	10542
60 EMPLOYEE BENEFIT PROGRAMS	183031	1908	23231	19368	14930	17928	24269	16725	12892	8253	6562	28822	8183
61 NET LOSS, NONCAPITAL ASSETS	16932	177*	1101	1692	522*	968	1967	861	3638	2333	3204	447	22
62 OTHER DEDUCTIONS	5891470	37031	1126170	749285	563647	477207	853868	295431	392321	373382	284687	445008	281433
63 TOTAL RECEIPT LESS TOTAL DEDS	2114144	23245	356009	233073	171974	161387	310764	145277	175060	151074	133884	176603	75794
64 CONST TAX INC FRM REL FG CORP	21931	-	-	-	-	-	651*	629*	1368	3223	5103	9566	791
65 NET INCOME	2130027	23245	355813	233073	171677	161162	310285	145422	175840	153832	138883	186015	74780
68 NET INCOME FORM 1120	220292	4503*	120767	26405	25320	18393	21384	3375*	145	-	-	-	-
69 NET INCOME FORM 1120-DISC	10631*	-	458*	-	1721*	663	2676*	5113	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	273459	1605	57429	41294	15779	16539	49303	17922	20345	17531	19208	12588	5916
71 NET OPERATING LOSS DEDUCT	248781	1596	57022	40147	13114	14117	44348	16521	16109	13783	11997	10780	4247
72 DIVIDENDS RECEIVED DEDUCT	31526	9*	407	1147	2665	2422	4955	1401	4236	3748	7211	1656	1669
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	152	-	-	-	-	-	-	-	-	-	-	152	-
75 INC SUBJ NORM, SUR, ALT TAX	1624241	17135	176340	165714	129053	125941	237390	119009	155385	136304	119673	173630	68867
76 NT LG-TM GAIN TAXED ALT RTE	28852	406*	720*	-	2797*	1351	5790	3360	3532	796	995	2999	6106
77 INCOME TAX (BEF CR), TOTAL	629476	5413	35816	39838	35865	45251	100761	55431	73450	65067	57360	83190	32034
78 NORM TAX,SURTAX AND ALT TAX	628881	5309	35612	39502	35741	44250	99726	54688	72710	64837	57086	82519	31901
79 TAX FR RECOMP PR YR INCR	5531	104*	204	336	124	1001	978	740	740	229	271	671	133
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-0*	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	64*	-	-	-	-	-	57*	3*	-	1	3	-	-
82 FOREIGN TAX CREDIT	35099	-	852*	67*	-	18*	3742	1302	3634	4030	7024	13829	601
83 POSSESSION TAX CREDIT	813	-	31	-	17	306	187	272	-	-	-	-	-
84 INVESTMENT CREDIT	91867	892	5153	10979	7526	10495	15622	7787	8487	4157	4699	12380	3490
85 WORK INCENTIVE CREDIT	373	-	-	-	-	169*	36*	-0*	5	43	47	73	-0
86 ESTIMATED TAX PAYMENTS & CR	465355	3974	13377	25194	25369	28317	68682	40722	60438	57389	47479	65742	28672
87 LESS REFUNDS OF EST TAX PD	2728	-	-	-	528*	182*	892*	150*	525	451	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	313698	366*	83177	12205	20336	12303	24681	13338	27643	33505	37513	33344	15287
89 CORPORATIONS OWN STOCK	6064	-	-	-	-	2301*	704*	1077	1592	390	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1824784	49044	156600	206345	159603	165987	305236	143536	141987	86619	61262	217864	130681
91 TOTAL QUALIFIED INVESTMENT	1375006	43201	71735	165258	113797	123186	227811	119527	112395	69048	47672	152758	128618
92 TENTATIVE INVESTMENT CR	136890	4626	6018	16300	11387	12244	22860	11919	11248	6906	4787	15648	12947
93 INVESTMENT CR CARRYOVER	81010	88*	964	1891	2715	2005	9710	4493	9492	8968	3236	12802	24646
94 FORM 1120-DISC QUAL BUS RECPT	16783*	-	573*	-	4038*	716	2676*	8778	-	-	-	-	-

1976 CORPORATION

Services: Auto repair; miscellaneous repair services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 55

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	32934	238	21510	6469	2265	1356	966	87	30	6	3	**	4
2 TOTAL ASSETS	9000364	-	804601	1000557	813009	967837	1897806	575054	443584	200490	334315	**	1963111
3 CASH	635160	-	130764	158321	76070	65393	86310	15319	17904	11489	12815	**	60775
4 NOTES AND ACCTS RECEIVABLE	1350307	-	129521	156122	117706	151226	230985	56105	72700	41610	84910	**	309422
5 LESS: BAD DEBT ALLOWANCE	31776	-	1060	1173	2047	1894	3592	765	2016	4708	682	-	13839
6 INVENTORIES	636370	-	122034	120588	90966	93830	113672	13399	19908	4557	3840	**	51776
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	23606	-	-	1139*	12345*	-	1776*	144*	8202	-	-	-	-
8 STATE AND LOCAL	1370*	-	-	370*	-	-	1000*	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	266146	-	22526	32089	25058	41089	66576	15792	12097	4292	2070	**	44557
10 LOANS TO STOCKHOLDERS	81618	-	32966	16418	12852	6481	9076	3073*	752	-	-	-	-
11 MORT AND REAL ESTATE LOANS	33097	-	3184*	21495*	-	5081*	730*	-	1773	-	-	-	814
12 OTHER INVESTMENTS	367765	-	11017	30534	49864	52142	54386	26816	27761	20906	500	**	93819
13 DEPRECIABLE ASSETS	8572557	-	587569	722279	569865	857459	1959527	614978	436565	139220	543381	**	2141714
14 LESS: ACCUMULATED DEPR.	3446085	-	285294	322268	206195	356486	709439	195275	165115	47108	317451	**	841454
15 DEPLETABLE ASSETS	4820*	-	3104*	-	1716*	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	1455*	-	1455*	-	-	-	-	-	-	-	-	-	-
17 LAND	299851	-	24222	42133	33265	23030	57538	22133	1930	27916	1997	**	59727
18 INTANGIBLE ASSETS (AMORT)	41136	-	3365	4383	5233	3910	6629	3298*	1713	1	-	-	12604
19 LESS: ACCUMULATED AMORT.	14035	-	1038	1669	1054	1823	2147	2971*	223	-	-	-	3110
20 OTHER ASSETS	185512	-	23176	19576	27365	26399	24759	3008	9633	2313	2975	**	46306
21 TOTAL LIABILITIES	9000364	-	804601	1000557	813009	967837	1897806	575054	443584	200490	334315	**	1963111
22 ACCOUNTS PAYABLE	816029	-	93715	118553	77809	90579	114525	19139	17450	5552	7367	**	271340
23 MORT,NOTES,BONDS,UNDER 1 YR	1636492	-	90435	145211	104201	207132	673326	148200	138720	48468	42370	**	56369
24 OTHER CURRENT LIABILITIES	631914	-	66386	64112	45964	74438	91491	25906	21060	12388	16519	**	213650
25 LOANS FROM STOCKHOLDERS	201286	-	73140	57458	30761	25385	11737	1577*	1228	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	2853484	-	107875	162552	197765	226700	549208	279467	161483	54260	235253	**	877921
27 OTHER LIABILITIES	222031	-	19306	21714	23289	14112	46473	4061	28610	5726	4227	**	54513
28 CAPITAL STOCK	561492	-	166329	109837	81983	48628	59293	16688	33097	11801	2390	**	31446
29 PAID-IN OR CAPITAL SURPLUS	305437	-	35105	27436	18866	16055	17422	13083	36420	14929	20033	**	166088
30 RETAINED EARNINGS, APPROP.	27936	-	19*	5762*	825*	773*	76*	905*	4907	-	1507	**	13182
31 RETAINED EARNINGS, UNAPPROP	1769680	-	176669	310945	245117	271063	351122	66441	2070	50862	7804	**	287587
32 LESS: COST OF TREASURY STK	104377	-	24378	23023	13571	7028	18867	413*	1461	3496	3155	**	8988
33 TOTAL RECEIPTS	12466296	44395	2957592	2107091	1270828	1410098	1902189	350701	357558	160071	192180	**	1713593
34 BUSINESS RECEIPTS	11911601	43056	2932289	1995232	1230277	1358142	1782493	315315	325235	143423	185067	**	1601072
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1375	-	196*	406*	429*	8*	113*	6*	218	1	-0	-	-
36 STATE AND LOCAL	306*	-	-	134*	-	52*	120*	-	-	-	-	-	-
37 OTHER INTEREST	58128	102*	2545	3250	4016	3237	5561	997	2880	1966	887	**	32687
38 RENTS	192308	25*	8305	54988	13583	22682	41160	18978	17261	9413	58	**	5855
39 ROYALTIES	8259	-	-	136*	990*	37*	477*	146	282	9	-	-	6182
40 NET S-T GAIN LESS L-T LOSS	66*	-	-	-0*	-	39*	24*	-	-	-	3	**	-
41 NET L-T GAIN LESS S-T LOSS	28437	-0	2135*	4513*	1936*	3465	5383	921*	1125	3036	-	-	923
42 NET GAIN, NONCAPITAL ASSETS	111424	851*	5748	8025	8873	11260	33932	7956	4376	594	4144	**	25665
43 DIVIDENDS, DOMESTIC CORPS	9652	-0*	-0*	201*	693*	780*	7364	556*	56	2	-	-	-
44 DIVIDENDS, FOREIGN CORPS	4319*	-	-	-	-	-	8*	1705*	-	-	-	-	2606
45 OTHER RECEIPTS	145421	361*	6376	40206	10031	10396	25554	4121	6125	1627	2021	**	38603
46 TOTAL DEDUCTIONS	11768030	38067	2836780	2004113	1192686	1324072	1785392	329416	344375	148503	186051	**	1578575
47 COST OF SALES AND OPERATION	6382466	15567*	1726206	1182448	749888	830617	879170	118645	142647	51566	54725	**	630987
48 COMPENSATION OF OFFICERS	690977	4029*	324210	147698	72087	60668	55111	8363	3739	1521	1727	**	11824
49 REPAIRS	242636	1347*	23865	18409	11490	20653	35382	5592	4324	701	171	-	120702
50 BAD DEBTS	49432	114*	4245	7368	2799	4575	7899	1612	2277	414	563	**	11366
51 RENT PAID ON BUSINESS PROP.	462152	781*	146743	54758	36593	29937	34142	7101	53093	26886	262	**	71656
52 TAXES PAID	411378	1643	110919	69940	36086	38805	54850	10137	9776	6067	3952	**	69183
53 INTEREST PAID	403830	2464	21820	30476	22495	37258	97548	29967	23050	9674	22981	**	106097
54 CONTRIBUTIONS OR GIFTS	4205	3*	141	296	1168	409	1144	117	46	29	97	**	755
55 AMORTIZATION	1718	4*	510	74	76*	77	45	108*	132	336	-	-	356
56 DEPRECIATION	1972739	822*	75221	109250	81445	135989	367615	109501	76391	28189	82670	**	318237
57 DEPLETION	3065*	-	-	-	-	-0*	1422*	-	1642	1	-	-	-
58 ADVERTISING	94252	101*	17432	17322	11953	7987	10907	2647	1033	1681	1237	**	21952
59 PENSION,PROF SH, ANUTY PLN.	50437	40*	2815*	12032	8014	5854	10873	1086	1051	332	-	-	8340
60 EMPLOYEE BENEFIT PROGRAMS	50065	37*	10197	6220	2798	5164	6399	807	1223	30	81	-	17109
61 NET LOSS, NONCAPITAL ASSETS	5321	-	278*	1063	235*	2992*	285	402*	-0	-	-	-	66
62 OTHER DEDUCTIONS	1529357	3712	372178	346553	155559	143087	222600	33311	23951	21076	17385	**	189745
63 TOTAL RECEIPT LESS TOTAL DEDS	698266	6328	120812	102978	78142	86026	116797	21285	13183	11568	6129	**	135018
64 CONST TAX INC FRM REL FG CORP	2918*	-	-	-	-	-	-	1535*	-	-	-	-	1383
65 NET INCOME	700878	6328	120812	102844	78142	85974	116677	22820	13183	11568	6129	**	136401
66 NET INCOME FORM 1120S	80189	278*	26203	15423	25407	3416*	8583	879*	-0	-	-	-	-
69 NET INCOME FORM 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	70031	200*	9064	2105	5237	2309	12935	1438*	4800	146	1339	-	30458
71 NET OPERATING LOSS DEDUCT.	66585	200*	9064	1904*	4610	1659	11316	1138*	4753	144	1339	-	30458
72 DIVIDENDS RECEIVED DEDUCT.	3446	-0*	-0*	201*	627*	650*	1619	300*	47	2	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	556934	5854*	85688	85450	47432	80289	95187	20498	8382	11421	4790	**	105943
76 NT LG-TM GAIN TAXED ALT RTE	9375	-	-0*	-	165*	2254*	2686	891*	125	3036	-	-	218
77 INCOME TAX (BEF CR), TOTAL	194658	1693*	18074	20288	13008	29822	39899	9329	4201	4916	2297	**	51131
78 NORM TAX,SURTAX AND ALT TAX	190239	1687*	17977	19892	12183	29440	38442	8932	3778	4873	2275	**	50760
79 TAX FR RECOMP PR YR INVCR.	4403	6*	97*	396	825	382	1453	385	423	43	22	**	371
80 TAX FR RECOMP PR YR WINCR.	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	16*	-	-	-	-	-	4*	12*	-	-	-	-	-
82 FOREIGN TAX CREDIT	5308	-	-	-	-	-	24	1629*	1	-	14	**	3640
83 POSSESSION TAX CREDIT	5	-	-	-0	-	5	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	50199	574*	3463	4124	3725	5970	11608	2739	958	593	1080	**	15365
85 WORK INCENTIVE CREDIT	198*	-	97*	68*	33*	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR.	118964	501*	8472	11687	9927	19253	23786	3984	2969	4241	968	**	32976
87 LESS REFUNDS OF EST TAX PD.	2011*	-	-	342*	99*	108*	128*	234*	1100	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	41517	-0*	18162	2348*	5160*	2340	5307	1895	217	2196	396	**	3496
89 CORPORATIONS OWN STOCK	2769*	-	-	-	-	-	181*	-	2975	13	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	1552938	13506*	89197	92301	126016	145297	442330	137944	64468	21114	33185	**	367620
91 TOTAL QUALIFIED INVESTMENT	759963	6309*	41920	55929	57918	79510	197657	61137	29654	9500	17319	**	203114
92 TENTATIVE INVESTMENT CR.	74951	631*	3561	5273	5739	7901	19767	6120	2963	950	1732	**	20314
93 INVESTMENT CR CARRYOVER	28749	1876*	431	539	461	3142	6228	1214	5386	266	1654	**	7552
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Services: Amusement and recreation services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 56

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	20364	466	11119	4491	2215	1112	761	93	67	18	11	4	7
2 TOTAL ASSETS	13792700	-	345376	717132	784465	765273	1428031	638295	959121	597290	732265	754731	6070721
3 CASH	1072726	-	87009	114892	106094	76532	166752	61851	93620	77202	53877	30436	204461
4 NOTES AND ACCTS RECEIVABLE	1433211	-	34968	51008	89225	66401	172502	47545	124555	50250	103253	65872	627632
5 LESS: BAD DEBT ALLOWANCE	86276	-	99*	1074*	99*	928*	8226	1518*	2862	649	10723	19969	40129
6 INVENTORIES	931258	-	14630	29199	32562	25690	58786	3849	17293	9302	36742	15599	687606
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	86098	-	-	1087*	95*	10883*	2434*	5554*	20552	-	21	-	45472
8 STATE AND LOCAL	23200	-	-	67*	2178*	-	-	11243*	6817	-	-	-	2895
9 OTHER CURRENT ASSETS	1421050	-	22450	18962	38400	44598	85478	46972	46331	33371	55834	86706	941948
10 LOANS TO STOCKHOLDERS	97797	-	18265	12121	3470*	5393	25013	1896*	6117	425	14204	-	8893
11 MORT AND REAL ESTATE LOANS	639913	-	2745*	715*	10758*	5908*	34817	4197*	3071	11667	23036	1537	541462
12 OTHER INVESTMENTS	1987751	-	9273	39657	39638	40210	121833	38378	143859	74297	70665	144659	1265280
13 DEPRECIABLE ASSETS	8125101	-	459670	866256	780668	750561	1197035	488404	578059	400209	528992	456883	1618364
14 LESS: ACCUMULATED DEPR	3779124	-	333695	529506	423105	374326	618748	214101	242706	160295	245524	147897	489221
15 DEPLETABLE ASSETS	4136*	-	2528*	134*	-	806*	64*	-	-	604	-	-	-
16 LESS: ACCUMULATED DEPLETION	390*	-	-	-	-	390*	-	-	-	-	-	-	-
17 LAND	831819	-	10677	93453	68752	85895	123927	48407	74055	67974	52248	56566	149865
18 INTANGIBLE ASSETS (AMORT)	307621	-	2334	1939*	1538*	20194	61128	187474	71271	13943	85566	1141	61073
19 LESS: ACCUMULATED AMORT	338227	-	1385	1165*	391*	13610	42252	135822	31908	3102	66602	18	41992
20 OTHER ASSETS	835036	-	15984	19967	32682	21456	47488	43966	50997	22092	30676	63216	487112
21 TOTAL LIABILITIES	13792700	-	345376	717132	784465	765273	1428031	638295	959121	597290	732265	754731	6070721
22 ACCOUNTS PAYABLE	921043	-	47168	51401	39666	68571	127235	54405	90044	23179	60543	35759	323072
23 MORT,NOTES,BONDS,UNDER 1 YR	1519972	-	22347	50480	53812	52719	129667	101960	60222	18554	90184	29142	910885
24 OTHER CURRENT LIABILITIES	1991238	-	38071	64873	104842	66545	157723	34677	107232	40348	83068	56443	1219414
25 LOANS FROM STOCKHOLDERS	311574	-	42665	94643	28989	44260	61824	4357*	6808	7271	2199	65	18493
26 MORT NOTES BONDS, OVER 1 YR	3041913	-	53447	130844	229673	223799	401582	217034	225378	169787	213177	296148	881048
27 OTHER LIABILITIES	643500	-	11673	31458	23776	12451	94911	18607	24099	24915	53482	27276	320852
28 CAPITAL STOCK	1494385	-	90861	133807	114226	74597	131618	51471	71487	29972	13471	32022	750853
29 PAID-IN OR CAPITAL SURPLUS	1426284	-	14291	51796	29567	29135	89992	28998	115300	60434	125179	75641	805951
30 RETAINED EARNINGS, APPROP	42595	-	4392*	143*	8808*	7993*	2883*	9758*	8006	-	-	-	612
31 RETAINED EARNINGS, UNAPPROP	2588652	-	26135	131739	170788	192325	256498	106112	307359	236272	95818	214040	851566
32 LESS: COST OF TREASURY STK	188456	-	5674*	24054*	19682*	5118	25902	9084	56814	13442	4856	11805	12025
33 TOTAL RECEIPTS	15187334	99244	1181635	1070274	1136724	1019369	1947983	674238	1005364	586580	797733	1273641	4394349
34 BUSINESS RECEIPTS	13949394	78824	1115832	1046137	1042438	971522	1812423	626868	934908	501604	755381	1221888	3841572
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	5280	-	146*	136*	63*	726*	853	267*	912	92	1	3	2081
36 STATE AND LOCAL	1900	-	-	136*	-	-	232*	703*	509	45	1	-	274
37 OTHER INTEREST	152373	211*	1733	4231	5106	5088	11020	4593	9452	9226	6244	7135	88514
38 RENTS	170847	2412*	10563	6811	6517	5267	25526	7584	16631	11723	13027	24901	39885
39 ROYALTIES	269856	1	144*	1278*	1023*	359*	2216	219*	5702	4043	2102	9	252760
40 NET S-T GAIN LESS L-T LOSS	4364*	-	-	109*	-	260*	12*	7	-0	-	-	-	4176
41 NET L-T GAIN LESS S-T LOSS	82121	1326*	6008*	2431*	556*	2093	11253	8744	5852	6973	5148	3632	28083
42 NET GAIN, NONCAPITAL ASSETS	28485	4729*	8040*	1213*	2688*	808	3892	392*	1232	999	3502	302	692
43 DIVIDENDS, DOMESTIC CORPS	69966	-	145*	78*	4326*	232*	3736	613*	5104	280	3272	806	51374
44 DIVIDENDS, FOREIGN CORPS	15251	-	-	201*	-	-	40*	-	188	-	9	-	14813
45 OTHER RECEIPTS	437097	11745	39026	7495	74005	33012	76780	24251	25074	51995	9046	14945	70125
46 TOTAL DEDUCTIONS	13975044	80260	1104617	1007321	1050315	937411	1818273	609643	870101	495189	767210	1215722	4018982
47 COST OF SALES AND OPERATION	7230122	46025	520276	479604	499245	489007	974199	317489	450162	224026	441032	735868	2053189
48 COMPENSATION OF OFFICERS	524673	1245*	110549	97700	113892	69297	64270	14585	16492	5653	9954	4633	16403
49 REPAIRS	175051	541*	18976	28842	20753	18415	23342	8111	10400	11170	9119	10889	14493
50 BAD DEBTS	39191	98*	876*	1221*	2341	3334	6668	2557	1640	4282	4009	2823	9142
51 RENT PAID ON BUSINESS PROP	588718	4196	86060	55344	46652	38201	76859	55881	51591	25280	15882	54846	77926
52 TAXES PAID	506277	2683	40159	49179	41678	39683	86540	35867	51223	35418	60184	40314	83349
53 INTEREST PAID	346252	1444	7734	18283	20399	23732	42362	16256	22091	13099	31349	29460	120043
54 CONTRIBUTIONS OR GIFTS	11345	-0*	1	92	511	884	1419	715	1198	515	678	613	4919
55 AMORTIZATION	40412	3	198	11*	1080*	140	1858	240*	32021	174	1774	652	2261
56 DEPRECIATION	1214144	2549	32046	61561	48931	62262	119635	30372	52498	23163	36150	33802	711175
57 DEPLETION	743*	-	-	-	-	545*	132*	-	-	12	1	2	51
58 ADVERTISING	401614	854	32272	18650	13306	26294	42065	39084	31744	16773	17445	22352	140775
59 PENSION,PROF SH, ANUTY PLN	91462	290	7524*	5472*	9393	11716	9401	3899	8217	3630	5058	3227	23635
60 EMPLOYEE BENEFIT PROGRAMS	61472	19*	7335	1665	3969	1949	5375	3022	4729	5589	7741	6332	13751
61 NET LOSS, NONCAPITAL ASSETS	7655	5	194*	201*	71*	182*	785	40*	499	5187	44	258	189
62 OTHER DEDUCTIONS	2675713	20308	240417	189496	227894	151774	363363	81525	135596	121218	126790	269651	747681
63 TOTAL RECEIPT LESS TOTAL DEDS	1212290	18984	77018	62953	86409	81958	129710	64595	135463	91391	30523	57919	373367
64 CONST TAX INC FRM REL FG CORP	10565	-	-	-	-	-	-	-	161	-	273	-	10131
65 NET INCOME	1220955	18984	77018	62817	86409	81958	129478	63892	135115	91346	30795	57919	385224
68 NET INCOME FORM 1120S	112691	-	7825	18767	23756	18781	25514	10281*	7767	-	-	-	-
69 NET INCOME FORM 1120-DISC	30453*	-	143*	-	1762*	534	1134*	-	15341	11539	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	170004	14118*	24120	7086	19814	4053	14633	7757	11494	2518	7582	1803	55024
71 NET OPERATING LOSS DEDUCT	140723	14118*	23987	7086	15554*	3855	13245	7221*	6885	2282	4396	1120	40974
72 DIVIDENDS RECEIVED DEDUCT	28442	-	133*	-0*	4260*	198*	1388	536*	4605	236	3186	683	13213
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	839	-	-	-	-	-	-	-	4	-	-	-	835
75 INC SUBJ NORM, SUR, ALT TAX	907629	4866	44786	36828	40979	58572	88282	45883	100613	77285	23222	56113	330198
76 NT LG-TM GAIN TAXED ALT RTE	25361	-	-	-	429*	945*	2814	3692*	3430	3807	1827	3632	4785
77 INCOME TAX (BEF CR), TOTAL	385617	1618	9789	8104	9433	19856	37086	20627	47140	36761	10943	26248	158012
78 NORM TAX,SURTAX AND ALT TAX	383301	1350	9789	7750	9367	19804	36807	20600	47091	36258	10708	26227	157550
79 TAX FR RECOMP PR YR INCR	1833	268*	-0*	354*	66*	52	135	17*	49	503	42	21	326
80 TAX FR RECOMP PR YR DECR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	483*	-	-	-	-	-	144*	10*	-	-	193	-	136
82 FOREIGN TAX CREDIT	40473	-	-	-0*	128*	110*	309*	-	601	12	352	-	38961
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	60342	169*	1156	2236	2786	3256	5334	1062	3802	1307	1848	3173	34213
85 WORK INCENTIVE CREDIT	7*	-	-	-	-	-	4*	-	-	-	3	-	-
86 ESTIMATED TAX PAYMENTS & CR	280484	854	5324	4917	6929	17221	30956	18617	39047	35407	9697	23997	87520
87 LESS REFUNDS OF EST TAX PD	2988	-	-	-	-	48*	1434*	-	160	308	1038	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	193473	4198*	8888*	8390	18685	9666	14505	23682	26130	7616	6054	10817	54842
89 CORPORATIONS OWN STOCK	67982	-	-	-	-	-	-	-	1378	1174	1054	-	64376
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	970639	99	15735	44820	51371	47485	107222	20016	47801	18993	31360	39905	545832
91 TOTAL QUALIFIED INVESTMENT	707298	83	11273	30430	35254	35092	77343	16646	35705	17711	23366	32636	391759
92 TENTATIVE INVESTMENT CR	71900	8	854	2936	3422	3518	7188	1665	3594	1771	2364	3264	41296
93 INVESTMENT CR CARRYOVER	64493	101*	1422	3472	584	1838	3750	327	2135	683	2784	-	47399
94 FORM 1120-DISC QUAL BUS RECPT	36399*	-	346*	-	1905*	525	6328*	-	16678	10617	-	-	-

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

1976 CORPORATION

Services: Other services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 57

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	114740	1318	93640	11746	4227	2217	1341	129	68	28	15	6	5
2 TOTAL ASSETS	16881664	-	2555787	1809724	1487443	1514432	2691010	891872	1011940	956984	1042180	917378	2002914
3 CASH	2229201	-	747290	423960	245538	200194	278158	54998	53856	52691	51799	46011	74706
4 NOTES AND ACCTS RECEIVABLE	3196510	-	272590	288901	276531	329093	633567	173611	244379	256318	345786	134852	240682
5 LESS: BAD DEBT ALLOWANCE	138777	-	18231	3868	3219	9650	22408	8496	10396	11207	17467	10593	21042
6 INVENTORIES	592588	-	71030	71144	42004	72073	146835	43759	30073	20374	33450	31888	29358
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	75791	-	3566*	5815*	1733*	8598*	31741	11608*	5787	6126	443	92	282
8 STATE AND LOCAL	32953	-	3352*	670*	-	6982*	15228	109*	2781	-	1831	-	-
9 OTHER CURRENT ASSETS	905493	-	112958	143154	50892	69461	160341	42984	40096	62191	46543	103153	73720
10 LOANS TO STOCKHOLDERS	330254	-	139329	75570	26302	11033	29687	2702	1991	11364	404	31803	69
11 MORT AND REAL ESTATE LOANS	123600	-	11249	2011*	28670*	9421*	36329	1203*	22375	766	11313	-	263
12 OTHER INVESTMENTS	1679652	-	129829	143237	118073	72464	192714	96152	137570	166546	174589	257561	190917
13 DEPRECIABLE ASSETS	9475132	-	1819428	946688	879361	899538	1391993	547683	477937	414822	422769	289787	1385126
14 LESS: ACCUMULATED DEPR	3240860	-	904359	399480	339250	316444	470977	174704	123769	108304	115837	58018	229718
15 DEPLETABLE ASSETS	43522	-	68*	-	-	8167*	6445*	11064*	-0	1	102	17675	-
16 LESS: ACCUMULATED DEPLETION	3653	-	68*	-	-	-0	3532*	-	-0	1	52	-	-
17 LAND	708940	-	27663	62233	109723	89403	150875	38540	52403	28284	28035	21862	99917
18 INTANGIBLE ASSETS (AMORT)	204048	-	43431	3380	22212	25522	22164	13686	19320	22824	4669	3349	23491
19 LESS: ACCUMULATED AMORT	39769	-	13132	2200	6739	8404	8010	2443	4890	4462	1025	535	7929
20 OTHER ASSETS	727039	-	107794	48509	37612	46381	100060	39416	62223	38651	54828	48491	143072
21 TOTAL LIABILITIES	16881664	-	2555787	1809724	1487443	1514432	2691010	891872	1011940	956984	1042180	917378	2002914
22 ACCOUNTS PAYABLE	1402799	-	188517	177658	127190	166414	291203	69729	72753	82640	48983	81836	101874
23 MORT,NOTES,BONDS,UNDER 1 YR	1418491	-	221913	137439	129108	136618	276630	98408	95416	49911	88811	82090	102177
24 OTHER CURRENT LIABILITIES	1896253	-	356569	154051	159464	155997	317213	82783	96415	124851	186748	138613	123549
25 LOANS FROM STOCKHOLDERS	486076	-	189886	57926	66135	58354	35483	18281*	20278	10573	-	29158	-
26 MORT NOTES BONDS, OVER 1 YR	4535878	-	226044	262613	435009	490148	824102	292367	334085	318880	240869	197734	914027
27 OTHER LIABILITIES	755786	-	113234	64888	46127	69085	129199	60622	74406	59739	74268	13739	50459
28 CAPITAL STOCK	1251705	-	425198	162789	174318	124989	160658	42529	42574	28895	30081	29612	29562
29 PAID-IN OR CAPITAL SURPLUS	1698337	-	113170	72773	73860	81030	172902	106881	146822	113637	167676	205113	444471
30 RETAINED EARNINGS, APPROP	95790	-	36451	5937*	13635*	4281*	14283	407*	19355	836	585	-	-
31 RETAINED EARNINGS, UNAPPROP	3652746	-	750126	736106	332918	286123	507749	138774	116589	182671	213099	139678	246913
32 LESS: COST OF TREASURY STK	312197	-	65321	22478	70321	58607	38716	12909	6753	15669	10940	163	10118
33 TOTAL RECEIPTS	39331850	466218	16650119	5075312	3063939	2770783	4081786	1225207	1228023	1137998	883972	1121004	16054489
34 BUSINESS RECEIPTS	38272075	421132	16436852	4959605	2961455	2709583	3911629	1181705	1177064	1085872	794903	1093704	15386571
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7535	407*	1448	1184*	404*	615	1044	804*	302	1172	74	28	53
36 STATE AND LOCAL	3308	1	-	68*	-	412*	899	13*	182	6	1922	5	-
37 OTHER INTEREST	174100	10337	23521	13840	10287	9562	23946	4318	10031	8399	22131	10498	26810
38 RENTS	141802	664*	15027	12143	15693	14255	24714	17566	11859	10492	7206	2922	9261
39 ROYALTIES	12316	134	1165*	3400*	1372*	984*	894	1099*	1009	77	2073	87	2
40 NET S-T GAIN LESS L-T LOSS	3623	2387*	-0*	658*	54*	136*	56*	275*	37	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	72427	10601*	7549	12470	5139	5327	11360	2703	3528	2661	5580	5069	440
42 NET GAIN, NONCAPITAL ASSETS	23007	1792*	3331	3415	5130	1293	2731	1573	547	788	839	1309	37
43 DIVIDENDS, DOMESTIC CORPS	15014	118*	583	3231	2219	483	1789	1786	1274	401	2664	451	19
44 DIVIDENDS, FOREIGN CORPS	1494	-	-	-0*	-	-	377*	668*	108	1	-	140	-
45 OTHER RECEIPTS	604949	18611	160443	65298	64186	28111	102347	12295	22082	47929	46580	6791	30276
46 TOTAL DEDUCTIONS	37339816	413010	15997351	4771696	2871622	2621259	3841897	1147589	1138834	1084177	835899	1078829	15576555
47 COST OF SALES AND OPERATION	16551239	352813	4097499	2142462	1512556	1592615	2288237	769042	739617	758445	529536	844843	9235374
48 COMPENSATION OF OFFICERS	762392	2500	3738006	1013686	381118	201388	195705	33337	21101	16892	8713	4464	5482
49 REPAIRS	194756	1186	58812	30844	18194	17568	28362	4516	7148	4574	6128	3090	14334
50 BAD DEBTS	125714	1038*	9262	12886	7882	10677	27803	6421	3439	4978	8370	4468	26490
51 RENT PAID ON BUSINESS PROP	1344025	8990	682662	184232	121864	71950	128398	28591	29969	26576	20498	15601	24694
52 TAXES PAID	1208560	6919	430543	156932	111303	100475	147346	44635	46078	35412	38554	24582	65779
53 INTEREST PAID	520623	4888	45437	33147	42589	52370	86074	31242	30688	31796	32387	24299	105986
54 CONTRIBUTIONS OR GIFTS	12834	23*	3805	1813	1101	1202	2019	565	407	205	306	206	1182
55 AMORTIZATION	7988	-0*	1290	344	80	249	2025	700	449	328	601	79	1843
56 DEPRECIATION	793420	2053	238089	98312	67097	55575	92028	36893	31912	26423	26712	19351	98973
57 DEPLETION	5125	-	-0*	-	-0*	156*	1572*	9*	1	8	442	2937	-0
58 ADVERTISING	136923	134	50657	14213	25666	17522	27718	3655	3864	2463	6812	3223	994
59 PENSION,PROF SH, ANUTY PLN	1631344	348	1199075	186922	79661	50539	56723	10754	12993	11226	9184	6434	7468
60 EMPLOYEE BENEFIT PROGRAMS	259319	1253	112533	38617	18671	17168	27489	7113	7488	8012	6471	2776	11926
61 NET LOSS, NONCAPITAL ASSETS	8709	312*	919*	-0*	792*	1023*	1296	305*	625	279	187	49	2922
62 OTHER DEDUCTIONS	6916845	30856	3328740	857284	483248	430782	729102	169809	201055	156558	140998	122407	266006
63 TOTAL RECEIPT LESS TOTAL DEDS	1972034	53208	652768	303618	194317	149324	239889	77618	89189	73821	48073	42173	47834
64 CONST TAX INC FRM REL FG CORP	13555	-	-	-0*	-	-	116	207*	184	21	62	12911	54
65 NET INCOME	1982081	53207	652768	303550	194317	149112	239106	77812	89191	73836	46213	55081	47888
68 NET INCOME FORM 1120	258053	6280*	113363	56511	34540	24586	15958	3359*	3456	-	-	-	-
69 NET INCOME FORM 1120-DISC	47651	-	727*	116*	6016*	259	8479*	7057	11748	13249	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	260131	17553	89297	26350	25730	25098	31160	7045	11425	5491	2647	18297	18
71 NET OPERATING LOSS DEDUCT	249737	17502	88736	23740	23951	24981	29976	5490	10469	5130	1492	18230	-
72 DIVIDENDS RECEIVED DEDUCT	10175	53*	539	2610	1799	117*	1171	1371	956	341	1135	67	16
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	219*	-	2*	-	-	-	13	184	-	-	20	-	-
75 INC SUBJ NORM, SUR, ALT TAX	1416221	29368	447471	220493	128020	99171	183852	60980	62800	55090	44316	36787	47873
76 NT LG-TM GAIN TAXED ALT RTE	20492	23*	133*	67*	-	1104*	3200	1842	2729	2636	3247	5069	440
77 INCOME TAX (BEF CR), TOTAL	443028	11989	89746	51314	37194	32219	76958	27847	29099	25742	20816	16827	23077
78 NORM TAX,SURTAX AND ALT TAX	440863	11984	89746	51040	36993	32140	76491	27739	28976	25693	20531	16678	22832
79 TAX FR RECOMP PR YR INVCR	1860	5*	-0	474	201	61	431	82	118	46	216	149	77
80 TAX FR RECOMP PR YR WINCR	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	305*	-	-	-	-	18*	36*	6*	5	3	69	-	168
82 FOREIGN TAX CREDIT	7926	1428	-	-0*	-	291*	2362	1264*	581	40	197	1461	303
83 POSSESSION TAX CREDIT	1066	-	-	-	-	-	1066	-	-	-	-	-	-
84 INVESTMENT CREDIT	61048	316*	15487	8338	4328	3439	7068	2269	2991	4293	2531	1742	8246
85 WORK INCENTIVE CREDIT	317	-	143*	-	32*	52*	33*	18*	6	7	1	7	18
86 ESTIMATED TAX PAYMENTS & CR	306497	4523	38696	32788	25893	27817	59244	22040	24568	18461	19024	16709	16732
87 LESS REFUNDS OF EST TAX PD	3936	-	143*	-	-	-	1992*	-	469	500	-	832	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	333817	60786*	82376	35899	35174	13737	25684	7521	10022	21439	3533	7061	30585
89 CORPORATIONS OWN STOCK	17569	-	-	-	-	1140*	2288*	8973*	263	375	-	1308	3222
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	993053	1079	333393	141314	71430	69859	105377	31482	37025	35018	28269	21211	117396
91 TOTAL QUALIFIED INVESTMENT	792890	819	242616	99734	55411	57943	85007	26249	32253	31073	26221	19267	116297
92 TENTATIVE INVESTMENT CR	74112	85	19479	9773	5358	5791	8460	2615	3264	3108	2622	1927	11630
93 INVESTMENT CR CARRYOVER	15841	355*	1369	181	1015	1653	2855	894	1726	1089	243	2373	1886
94 FORM 1120-DISC QUAL BUS RECPT	76324	-	782*	2387*	11887*	737	11661*	25963	12617	10288	-	-	-

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

1976 CORPORATION

Nature of business not allocable

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 58

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1394	8	951*	343*	65*	115*	99	6*	7	**	-	-	-
2 TOTAL ASSETS	524364	-	26501*	55557*	17720*	86493*	173336	40107*	124650	**	-	-	-
3 CASH	61829	-	4725*	19969*	362*	7900*	11752	3198*	13923	**	-	-	-
4 NOTES AND ACCTS RECEIVABLE	120567	-	2003*	14520*	6367*	15355*	35431	24474*	22417	**	-	-	-
5 LESS: BAD DEBT ALLOWANCE	2699	-	-	1292*	674*	13*	277*	264*	179	-	-	-	-
6 INVENTORIES	109374	-	3147*	7080*	2140*	25057*	53226	-	18724	**	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	16873*	-	-	-	-	-	-	10074*	6799	-	-	-	-
8 STATE AND LOCAL	3128*	-	-	-	-	-	-	1299*	1829	-	-	-	-
9 OTHER CURRENT ASSETS	12798	-	161*	3760*	1153*	1417*	5459	180*	668	-	-	-	-
10 LOANS TO STOCKHOLDERS	15435	-	7575*	-	2310*	3770*	1780*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	15981*	-	161*	680*	-	3280*	240*	-	11620	-	-	-	-
12 OTHER INVESTMENTS	28741	-	452*	-	3790*	2770*	4810	-	16919	**	-	-	-
13 DEPRECIABLE ASSETS	178900	-	9068*	18048*	3360*	38217*	76169	642*	33396	**	-	-	-
14 LESS: ACCUMULATED DEPR	84085	-	4669*	9248*	1088*	19022*	37062	-	12996	**	-	-	-
15 DEPLETABLE ASSETS	404*	-	-	-	-	-	404*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	52*	-	-	-	-	-	52*	-	-	-	-	-	-
17 LAND	22190	-	2086*	544*	-	7011*	10060	45*	2444	**	-	-	-
18 INTANGIBLE ASSETS (AMORT)	1539	-	161*	-0*	-	438*	940*	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	758	-	-0*	-0*	-	243*	515*	-	-	-	-	-	-
20 OTHER ASSETS	24199	-	1631*	1496*	-	556*	10971	459*	9086	**	-	-	-
21 TOTAL LIABILITIES	524364	-	26501*	55557*	17720*	86493*	173336	40107*	124650	**	-	-	-
22 ACCOUNTS PAYABLE	39970	-	805*	3788*	3795*	12629*	15908	-	3045	**	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	71237	-	629*	4552*	896*	15444*	40814	-	8906	**	-	-	-
24 OTHER CURRENT LIABILITIES	102663	-	1706*	5336*	1651*	4978*	16878	3606*	36051	**	-	-	-
25 LOANS FROM STOCKHOLDERS	27485	-	1314*	12308*	-	6175*	6666*	-	1022	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	69346	-	1568*	4148*	1024*	15873*	24371	-	22162	**	-	-	-
27 OTHER LIABILITIES	15848	-	6132*	5172*	-	196*	1828	519*	2001	**	-	-	-
28 CAPITAL STOCK	45579	-	5898*	13203*	2470*	6473*	8483	829*	8227	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	17391	-	465*	-	3300*	1391*	3164*	1275*	7796	**	-	-	-
30 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	148495	-	8380*	10146*	4384*	24309*	58211	1425*	35440	**	-	-	-
32 LESS: COST OF TREASURY STK	7650*	-	392*	3096*	-	975*	3187*	-	-	-	-	-	-
33 TOTAL RECEIPTS	1116869	2407	149462*	129316*	40992*	238947*	391916	2763*	161066	**	-	-	-
34 BUSINESS RECEIPTS	1092669	2254	148729*	125585*	39253*	234603*	386930	144*	155171	**	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1241	-	-	264*	-	68*	-	519*	393	-	-	-	-
36 STATE AND LOCAL	101	2	-	-	-	-	-	-	99	-	-	-	-
37 OTHER INTEREST	8230	74	393*	881*	-	725*	1209	2076*	2872	**	-	-	-
38 RENTS	4209	-	-	-	-	2450*	936*	3*	820	-	-	-	-
39 ROYALTIES	11	-	-	-	-	-	-	-	11	**	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	2233	-	-	42*	690*	444*	966*	-	91	**	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	2217	-	-	1584*	224*	-	280*	6*	123	**	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	138*	-	-0*	17*	-	-	120*	-	1	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	85	-	-	-	-	-	-	-	85	**	-	-	-
45 OTHER RECEIPTS	3735	77	340*	943*	825*	660*	1475	15*	1400	**	-	-	-
46 TOTAL DEDUCTIONS	1066776	2271	145028*	119159*	37908*	235705*	371627	2364*	152714	**	-	-	-
47 COST OF SALES AND OPERATION	731805	2021	51763*	76647*	31196*	169871*	289155	-	111152	**	-	-	-
48 COMPENSATION OF OFFICERS	82778	-	50874*	12748*	2162*	5955*	9444	228*	1367	**	-	-	-
49 REPAIRS	6187	22	221*	908*	-	2462*	1348	15*	1211	**	-	-	-
50 BAD DEBTS	1540	-	-	344*	-	73*	909	132*	82	**	-	-	-
51 RENT PAID ON BUSINESS PROP.	13494	-	4203*	1607*	165*	2008*	4209	21*	1181	**	-	-	-
52 TAXES PAID	22507	6	4070*	3377*	1474*	3959*	6423	66*	3138	**	-	-	-
53 INTEREST PAID	14044	9	482*	764*	352*	2957*	5718	1107*	2655	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	513	-	-0*	-0*	-0*	16*	385	6*	106	**	-	-	-
55 AMORTIZATION	1109*	-	-0*	1008*	-	1*	40*	-	60	-	-	-	-
56 DEPRECIATION	19071	14	1157*	3132*	800*	3714*	7171	75*	3006	**	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	4218	2	287*	146*	-	1178*	1821	24*	760	**	-	-	-
59 PENSION,PROF SH, ANUTY PLN.	13160	-	10648*	-	-	13*	1502	9*	988	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	3540	11	196*	1669*	-	611*	884	30*	139	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	39*	-	-	-	-	39*	-0*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	152771	186	21027*	16809*	1759*	42854*	42618	651*	26867	**	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	50093	136	4434*	10157*	3084*	3242*	20289	399*	8352	**	-	-	-
64 CONST TAX INC FRM REL FG CORP	53	-	-	-	-	-	-	-	53	**	-	-	-
65 NET INCOME	50045	134	4434*	10157*	3084*	3242*	20289	399*	8306	**	-	-	-
68 NET INCOME FORM 1120S	6565*	-	2*	5273*	-	993*	195*	-	102	-	-	-	-
69 NET INCOME FORM 1120-DISC	1374	-	-	-	-	-	1374	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	4073	92	286*	1020*	-	65*	1679	-	931	-	-	-	-
71 NET OPERATING LOSS DEDUCT	3964	92	286*	1020*	-	65*	1571*	-	930	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	109*	-	-0*	-	-	-	108*	-	1	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	38007	42	4146*	3864*	3052*	2184*	17045	399*	7275	**	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	241*	-	-	-	96*	-	54*	-	91	**	-	-	-
77 INCOME TAX (BEF CR), TOTAL	13579	8	708*	788*	649*	457*	7432	111*	3426	**	-	-	-
78 NORM TAX,SURTAX AND ALT TAX	13561	8	708*	788*	649*	457*	7420	111*	3420	**	-	-	-
79 TAX FR RECOMP PR YR INVCR	18	-	-0*	-0*	-0*	-0*	12*	-	6	**	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	57	**	-	-	-
82 FOREIGN TAX CREDIT	57	-	-	-	-	-	187	-	365	-	-	-	-
83 POSSESSION TAX CREDIT	552	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	1058	-0	-0*	68*	96*	267*	481	12*	134	**	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	9407	7	323*	720	291*	165*	6144	36*	1721	**	-	-	-
87 LESS REFUNDS OF EST TAX PD.	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1523*	-	-	-	-	39*	701	150*	633	**	-	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	17965	1	2093*	632*	1472*	4264*	7520	123*	1858	**	-	-	-
91 TOTAL QUALIFIED INVESTMENT	12990	1	1054*	488*	864*	2570*	6566	99*	1348	**	-	-	-
92 TENTATIVE INVESTMENT CR	1155	-0	-0*	-0*	96*	266*	647	12*	134	**	-	-	-
93 INVESTMENT CR CARRYOVER	753*	-	-	204*	-	-	549*	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	2749	-	-	-	-	-	2749	-	-	-	-	-	-

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

Agriculture, forestry, and fishing: Agricultural production

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 0400

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	24790	558	6192	6892	5786	3221	1964	112	48	7	4	6	**
2 TOTAL ASSETS	13155267	-	333213	1113513	2079354	2278130	3491457	800059	741100	234675	264361	1819405	**
3 CASH	842001	-	68039	123818	180232	139149	183957	33061	30017	3480	2158	78090	**
4 NOTES AND ACCTS RECEIVABLE	1049794	-	16087	59543	97376	128918	274680	71254	99534	37823	22922	237457	**
5 LESS: BAD DEBT ALLOWANCE	7628	-	5*	593*	213*	528*	1361	447*	813	1027	586	2053	**
6 INVENTORIES	1379755	-	31528	43615	174761	199827	409209	90545	101613	48674	27734	252249	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	46521	-	5043*	1985*	660*	12560*	12962	7381*	764	4075	-	1091	**
8 STATE AND LOCAL	21170	-	-	1946*	4904*	-	6838	6891*	591	-	-	-	-
9 OTHER CURRENT ASSETS	369265	-	6913	17468	68161	45109	105044	33666	29771	8506	12128	42499	**
10 LOANS TO STOCKHOLDERS	207605	-	4566*	34374	30085	42472	62116	11614	3526	2866	1688	6168	-
11 MORT AND REAL ESTATE LOANS	145778	-	3188*	1072*	18809	18863	57582	6453*	4679	1781	33341	-	-
12 OTHER INVESTMENTS	1089481	-	8168	46139	103229	118751	247936	87050	104729	21548	63091	286800	**
13 DEPRECIABLE ASSETS	7537540	-	801632	853384	1333258	1327616	1869128	444901	330759	127251	82780	986831	**
14 LESS: ACCUMULATED DEPR	3410688	-	101871	405251	631042	610138	823813	193499	140637	61987	34796	407636	**
15 DEPLETABLE ASSETS	59856	-	2866*	8173*	1969*	24334*	13028	2530*	929	-	1650	337	-
16 LESS: ACCUMULATED DEPLETION	10896	-	38*	618*	439*	7941*	846*	183*	273	-	391	175	-
17 LAND	3139386	-	79401	301177	609442	762428	938396	181827	147169	25332	34737	59680	**
18 INTANGIBLE ASSETS (AMORT)	28469	-	1340	759	1043	13133	5894	1384	2642	124	444	1706	-
19 LESS: ACCUMULATED AMORT	15306	-	536	250	444	8187	4153	627	736	25	168	178	-
20 OTHER ASSETS	670874	-	6880	26746	77363	71767	134842	16038	26836	16254	17629	276519	**
21 TOTAL LIABILITIES	13155267	-	333213	1113513	2079354	2278130	3491457	800059	741100	234675	264361	1819405	**
22 ACCOUNTS PAYABLE	531076	-	11890	38182	37379	71738	178937	34500	43353	17705	12395	104999	**
23 MORT,NOTES,BONDS,UNDER 1 YR	2031137	-	32999	101416	305458	433706	710417	144505	153649	55892	53755	39340	**
24 OTHER CURRENT LIABILITIES	454980	-	8829	19733	38193	62367	122257	31522	36592	10002	7241	118244	**
25 LOANS FROM STOCKHOLDERS	623255	-	27618	77270	127629	109018	92337	33781*	9912	3232	2916	139547	**
26 MORT NOTES BONDS, OVER 1 YR	3133985	-	44388	189200	414639	553444	1035661	252764	180929	47309	112512	403139	**
27 OTHER LIABILITIES	473390	-	18001	18499	41028	48049	127021	30037	37519	4141	28755	120320	**
28 CAPITAL STOCK	2289256	-	91838	359672	577464	425947	453013	91798	87759	48882	16586	137117	**
29 PAID-IN OR CAPITAL SURPLUS	1049239	-	37811	95029	122234	120200	189477	48358	43921	5276	26222	394711	**
30 RETAINED EARNINGS, APPROP	32414	-	37*	-	9012*	12479	18489	4692*	7655	-	50	-	-
31 RETAINED EARNINGS, UNAPPROP	2570062	-	60403	261789	453933	463902	642688	139686	144938	42438	3974	362514	**
32 LESS: COST OF TREASURY STK	167527	-	-	7277*	47615	22713	78640	5604	5107	-	45	526	-
33 TOTAL RECEIPTS	18562025	283444	564896	1325234	2569323	2629416	4581141	1108026	917794	612639	365096	3545016	**
34 BUSINESS RECEIPTS	17509189	273614	538890	1225122	2433828	2480479	4323804	1114806	860997	597125	330225	3330301	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	4846	-	-	67*	527	963	2506	499*	172	24	-	88	**
36 STATE AND LOCAL	2442	-	-	-	178*	-0*	424	810*	1004	-	-	26	**
37 OTHER INTEREST	90314	743	1589	6119	13735	11066	22607	7545	10425	1431	4065	10989	**
38 RENTS	96962	287*	2555	12286	16718	15197	24789	5516	9234	1655	1789	6936	**
39 ROYALTIES	20799	-	-	408*	803*	6131	2305	2173*	2334	-	118	6527	**
40 NET S-T GAIN LESS L-T LOSS	2167	-	-	-	247*	204*	1043	673*	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	210646	1059*	3964*	16384	23183	36934	56753	15633	10839	2889	24368	18640	**
42 NET GAIN, NONCAPITAL ASSETS	69435	4161*	1048*	4315	5031	11737	15613	5693	1825	476	335	19227	**
43 DIVIDENDS, DOMESTIC CORPS	17896	16*	-	1033*	1254	1664	5158	1931	3072	407	29	3332	**
44 DIVIDENDS, FOREIGN CORPS	1416	-	-	-	20*	-	-0*	19*	80	-	-	1301	**
45 OTHER RECEIPTS	535913	3584	16856	59500	73799	65041	126139	12734	17812	8632	4167	147649	**
46 TOTAL DEDUCTIONS	17326232	251280	487491	1172503	2384482	2413376	4319409	1109963	869411	591072	356767	3370278	**
47 COST OF SALES AND OPERATION	12723084	197573	308938	753366	1637180	1649414	3328189	883826	691925	505165	291778	2475530	**
48 COMPENSATION OF OFFICERS	436273	3595*	36147	74849	108061	89357	92115	14465	7041	3849	1917	6877	**
49 REPAIRS	308421	5086	10104	36440	54107	66470	72815	14555	11786	6086	2170	28802	**
50 BAD DEBTS	19616	117*	245*	2005*	1089	629	4564	403	1582	871	2108	6003	**
51 RENT PAID ON BUSINESS PROP	447243	2690*	27876	40807	84637	73104	91086	14868	9467	3370	4232	93106	**
52 TAXES PAID	423134	6747	18088	36652	58118	66332	84784	23119	15907	8041	6125	99221	**
53 INTEREST PAID	396484	12604	7603	24630	50324	68341	116542	28459	23672	8083	12136	43890	**
54 CONTRIBUTIONS OR GIFTS	8512	13*	1*	482	744	717	2111	705	338	106	282	3011	**
55 AMORTIZATION	1194	-0*	37*	42	326	382	176	51	112	2	-0	66	-
56 DEPRECIATION	638003	10136	20472	76280	123149	118341	158667	34383	23063	11263	7747	54522	**
57 DEPLETION	3569	-	-	68*	66*	980	536	344*	452	-	102	1021	**
58 ADVERTISING	49183	178*	4723	1057	3290	3759	8318	1158	893	687	370	24730	**
59 PENSION,PROF SH, ANUTY PLN	66696	418*	490*	2349*	14945	9733	14706	3574	3281	2076	1235	13893	**
60 EMPLOYEE BENEFIT PROGRAMS	36909	632*	453*	1417	2220	2978	5818	2127	3720	883	881	15780	**
61 NET LOSS, NONCAPITAL ASSETS	7462	1247*	1725*	-0*	2443*	743	837	28*	421	9	-	5	-
62 OTHER DEDUCTIONS	1760449	10242	50589	121063	245581	262294	338145	87898	75791	40581	25664	501801	**
63 TOTAL RECEIPT LESS TOTAL DEDS	1235793	32164	77405	152731	184841	215840	261732	58063	48383	21567	8329	174738	**
64 CONST TAX INC FRM REL PG CORP	956	-	-	-	-	-	-	-	-	-	-	956	**
65 NET INCOME	1234307	32164	77405	152731	184663	215840	261308	57253	47379	21567	8329	175668	**
66 NET INCOME FORM 1120	279082	12963*	28620	64741	57254	62112	49500	3893*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, P, L, M	135304	248*	5648*	12006	14073	27777	36015	12758	10174	11777	2734	2094	**
71 NET OPERATING LOSS DEDUCT	122822	248*	5648*	11359	13841	26754	31711	11157*	7938	11650	2709	7	-
72 DIVIDENDS RECEIVED DEDUCT	10808	-	-	647*	432	1023	4304	1601	2236	127	25	413	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1674	-	-	-	-	-	-	-	-	-	-	1674	**
75 INC SUBJ NORM, SUR, ALT TAX	821238	18952	43137	76256	113103	126212	176564	40688	37363	9789	5396	173374	**
76 NT LG-TM GAIN TAXED ALT RTE	54232	552*	-	568*	3205*	5696	12411	6647	4955	859	639	18640	**
77 INCOME TAX (BEF CR), TOTAL	292925	7259	8697	16287	27114	41047	70951	17532	16722	4503	2544	80269	**
78 NORM TAX,SURTAX AND ALT TAX	289587	6978	8697	16039	26455	40424	70090	17402	16609	4487	2530	79879	**
79 TAX FR RECOMP PR YR INVCR	2784	284*	-0*	114*	659	623	827	107	65	16	2	87	**
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	554	-	-	134*	-	-	34*	23	48	-	12	303	**
82 FOREIGN TAX CREDIT	9486*	-	-	-	-	13*	-	3*	57	14	-	9399	**
83 POSSESSION TAX CREDIT	59	-	-	-	59	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	54271	642	1988	4566	10094	10601	14023	3970	2682	868	498	4337	**
85 WORK INCENTIVE CREDIT	9*	-	-	-	-0*	-	8*	-	-	-	1	-	-
86 ESTIMATED TAX PAYMENTS & CR	192740	3004*	5251	7168	16704	23877	43250	12665	11099	4883	2156	62683	**
87 LESS REFUNDS OF EST TAX PD	3263*	-	-	-	-	552*	532*	979*	-	1200	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	166571	2542*	9864*	20891	6327	28532	30900	4276	4923	621	391	34423	**
89 CORPORATIONS OWN STOCK	8325*	-	-	204*	-	-	-	93*	3000	-	-	5228	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	913720	17664	21791	98781	186796	172613	244860	53309	37913	14688	9107	56236	**
91 TOTAL QUALIFIED INVESTMENT	644432	8010	16816	53287	120752	120261	173941	44828	34115	13301	8365	50750	**
92 TENTATIVE INVESTMENT CR	64490	789	1839	5213	12001	11977	17321	4483	3422	1431	843	5175	**
93 INVESTMENT CR CARRYOVER	21448	184*	194	740	1401	2057	5376	2446	2320	1016	2111	3603	**
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 0600

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	11015	137*	6882	2015	1120	458	353	40	8	-	**	-	-
2	TOTAL ASSETS	2312347	-	288247	299562	372054	298931	638374	258116	157063	-	**	-	-
3	CASH	279105	-	43380	58687	42131	34466	55917	29455	15069	-	**	-	-
4	NOTES AND ACCTS RECEIVABLE	338873	-	14839	28156	91636	30066	95378	38413	40385	-	**	-	-
5	LESS: BAD DEBT ALLOWANCE	2489	-	-0*	67*	231*	364*	957	498*	372	-	-	-	-
6	INVENTORIES	122676	-	14613	3196	26827	14388	39893	5739*	18018	-	**	-	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	3986*	-	483*	-	-	-	1557*	1944*	-	-	-	-	-
8	STATE AND LOCAL	3894*	-	-	-	-	-	1164*	2730*	-	-	-	-	-
9	OTHER CURRENT ASSETS	95126	-	9650	10601	16051	16826	30950	7086	3962	-	**	-	-
10	LOANS TO STOCKHOLDERS	30466	-	14282	12634*	7850*	2904*	4683*	5976*	2137	-	-	-	-
11	MORT AND REAL ESTATE LOANS	15682	-	947*	4352*	2052*	-	1636*	5991*	704	-	-	-	-
12	OTHER INVESTMENTS	172286	-	6382	8805*	19437	28414	63053	47451	2744	-	**	-	-
13	DEPRECIABLE ASSETS	1939402	-	310627	318888	292183	288432	521413	117827	90032	-	**	-	-
14	LESS: ACCUMULATED DEPR	971361	-	161329	166223	149824	137085	254334	52259	50307	-	**	-	-
15	DEPLETABLE ASSETS	51990	-	-	-	-	647*	13997*	15513*	21833	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	2670*	-	-	-	-	360*	2310*	-	-	-	-	-	-
17	LAND	163253	-	21041*	10904*	22192	19119	54124	24933	10940	-	**	-	-
18	INTANGIBLE ASSETS (AMORT)	2102	-	643	672*	76*	171*	535	3*	2	-	-	-	-
19	LESS: ACCUMULATED AMORT	731	-	419	48*	15*	69*	179	-0*	-0	-	-	-	-
20	OTHER ASSETS	50757	-	13104	9006	5689	1376	11854	7812	1916	-	-	-	-
21	TOTAL LIABILITIES	2312347	-	288247	299562	372054	298931	638374	258116	157063	-	**	-	-
22	ACCOUNTS PAYABLE	226339	-	20468	19489	41918	34621	72514	22371	15161	-	**	-	-
23	MORT,NOTES,BONDS,UNDER 1 YR	234887	-	37407	28836	46430	24730	75852	13740*	7832	-	**	-	-
24	OTHER CURRENT LIABILITIES	141637	-	12455	13480	28231	13319	38230	14118	21804	-	**	-	-
25	LOANS FROM STOCKHOLDERS	87249	-	31276	16301*	9601*	7183*	19121	3567*	-	-	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	459431	-	52949	64660	45330	69241	147155	47391*	32705	-	**	-	-
27	OTHER LIABILITIES	146800	-	2003	2727	7913	5918	88861	34441*	4843	-	**	-	-
28	CAPITAL STOCK	356322	-	79081	101924	45758	47540	62028	15049	4944	-	**	-	-
29	PAID-IN OR CAPITAL SURPLUS	87130	-	6911	3986*	9167	9655*	30532	14964*	11915	-	**	-	-
30	RETAINED EARNINGS, APPROP	35064	-	869*	1608*	13810*	10224*	8172*	20661*	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	568818	-	60788	63355	129190	81664	102780	71817	39224	-	**	-	-
32	LESS: COST OF TREASURY STK	51510	-	16017*	17004*	4994*	5158*	6969	3*	1365	-	**	-	-
33	TOTAL RECEIPTS	5169053	24134*	1272777	694754	765076	615371	1002143	488928	299870	-	**	-	-
34	BUSINESS RECEIPTS	4991973	18266*	1258378	675324	744630	595176	937163	447180	295836	-	**	-	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	1473	-	-0*	348*	132*	668*	92*	33*	-	-	-	-	-
36	STATE AND LOCAL	336*	-	-0*	-	-	38*	67*	231*	-	-	-	-	-
37	OTHER INTEREST	17559	98*	394	2606	3149	2034	4374	4133	727	-	**	-	-
38	RENTS	23861	3	2289*	134*	1736*	3087	16121	300*	211	-	**	-	-
39	ROYALTIES	446*	69	-	-	-	-	284*	13*	78	-	-	-	-
40	NET S-T GAIN LESS L-T LOSS	890*	-	-	-	160*	-	268*	459*	3	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	25712	11430	163*	3780*	4873	3235*	6008	3138*	1370	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	15268	4420*	1289*	2398*	3716*	689*	1614	630*	518	-	**	-	-
43	DIVIDENDS, DOMESTIC CORPS	3459	-	29*	-	396*	253*	300	2472*	7	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	34	34	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	82042	101*	10253	9970	4284	10167	15832	30315	1100	-	**	-	-
46	TOTAL DEDUCTIONS	4890607	16498*	1213803	648760	711805	583718	934766	474309	284953	-	**	-	-
47	COST OF SALES AND OPERATION	3422444	11939*	709399	422429	497487	423696	762665	379779	215450	-	**	-	-
48	COMPENSATION OF OFFICERS	250821	419*	132890	37512	32714	20461	20295	3602	2928	-	**	-	-
49	REPAIRS	93827	444*	26072	23447	19146	10609	11028	2500	581	-	**	-	-
50	BAD DEBTS	8081	22*	133*	1046*	3587	359	1705	787*	442	-	-	-	-
51	RENT PAID ON BUSINESS PROP	70829	14*	12793	8943	6861	2329	4923	12210*	2354	-	**	-	-
52	TAXES PAID	127202	403*	37242	18855	16087	13047	25233	4927	11206	-	**	-	-
53	INTEREST PAID	61426	291*	10844	8114	8354	8484	18671	4465	2203	-	**	-	-
54	CONTRIBUTIONS OR GIFTS	2621	4*	1349	222	259	160	291	269*	67	-	**	-	-
55	AMORTIZATION	233	-	30	6*	6*	13*	33*	120*	5	-	-	-	-
56	DEPRECIATION	107691	270*	39641	29608	27400	20411	33689	5520	11130	-	**	-	-
57	DEPLETION	489*	112	-	-	-	-	36*	261*	80	-	-	-	-
58	ADVERTISING	24322	87*	8885	2647	5132	2178	2126	628	2619	-	**	-	-
59	PENSION,PROF SH, ANUTY PLN	23888	-	12114*	724*	1818*	3746	4645	1326*	1815	-	**	-	-
60	EMPLOYEE BENEFIT PROGRAMS	10887	4*	4656	1028*	1149	1538	1951	273*	270	-	**	-	-
61	NET LOSS, NONCAPITAL ASSETS	1154	-	193*	-0*	124*	13*	639*	183*	-	-	-	-	-
62	OTHER DEDUCTIONS	622092	2678*	197360	94181	91961	78434	66818	37459	33383	-	**	-	-
63	TOTAL RECEIPT LESS TOTAL DEDS	272446	7641*	58974	45994	53271	29653	47377	14619	14917	-	**	-	-
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME	272110	7641*	58974	45994	53271	29615	47310	14388	14917	-	**	-	-
66	NET INCOME FORM 1120S	55405	3356*	21960	9820*	12476*	4096*	3497*	-	-	-	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	23240	33	7777	2324*	1089*	112*	9409	2289*	7	-	-	-	-
71	NET OPERATING LOSS DEDUCT	20326	33	7777	2324*	759*	26*	9153	252*	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCT	2714	-	-	-	330*	86*	254	2037*	7	-	-	-	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	194662	4052*	29380	33650	39673	25420	35285	12288	14914	-	**	-	-
76	NT LG-TM GAIN TAXED ALT RTE	15302	-	-	-	3445*	673*	5104	3138*	1142	-	-	-	-
77	INCOME TAX (BEF CR), TOTAL	59481	1095*	5842	7750	10366	8909	13338	5077	6904	-	**	-	-
78	NORM TAX,SURTAX AND ALT TAX	59149	1095*	5842	7683	10301	8870	13454	5047	6857	-	**	-	-
79	TAX FR RECOMP PR YR INVCR	331	-0*	-0*	67*	65*	39*	84	30*	46	-	**	-	-
80	TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-	-0*	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	1*	-	-	-	-	-	-	-0*	1	-	-	-	-
82	FOREIGN TAX CREDIT	42*	-	-	-	-	-	-	4*	-	-	-	-	-
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	12064	188*	2316	2209	2347	1401	2370	378	855	-	**	-	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	32300	98	3320	3100*	4805	5685	8469	2269	4850	-	**	-	-
87	LESS REFUNDS OF EST TAX PD	919*	-	-	-	66*	-	763*	-	90	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	45836	976*	8603*	5994*	9224*	5323*	5379	8130*	2005	-	**	-	-
89	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	236808	8*	49274	53526	38912	30060	41490	6138	17402	-	**	-	-
91	TOTAL QUALIFIED INVESTMENT	107546	8*	31136	34752	24853	25681	35358	5653	10105	-	**	-	-
92	TENTATIVE INVESTMENT CR	13953	-0*	2608	3392	2446	2538	3402	553	1012	-	**	-	-
93	INVESTMENT CR CARRYOVER	3268	-	196*	787*	594*	-	1691	-	-	-	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Mining: Metal mining: Iron ores

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1010

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
						SIZE OF TOTAL ASSETS							
1 NUM OF RETURNS WITH NET INCOME	14	-	-	-	-	-	4*	4*	-	3	**	3	**
2 TOTAL ASSETS	1555147	-	-	-	-	-	16382*	30908*	-	149299	**	1358558	**
3 CASH	37997	-	-	-	-	-	1436*	10802*	-	5777	**	19982	**
4 NOTES AND ACCTS RECEIVABLE	149927	-	-	-	-	-	11018*	578*	-	2471	**	135860	**
5 LESS: BAD DEBT ALLOWANCE	120	-	-	-	-	-	-	-	-	-	-	120	**
6 INVENTORIES	81428	-	-	-	-	-	156	2196	-	5979	**	73097	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	2916	-	-	-	-	-	-	-	-	-	-	2916	**
8 STATE AND LOCAL	507	-	-	-	-	-	-	-	-	-	-	507	**
9 OTHER CURRENT ASSETS	196115*	-	-	-	-	-	1980*	733	-	292	**	193100	**
10 LOANS TO STOCKHOLDERS	41932	-	-	-	-	-	-	-	-	-	-	41932	-
11 MORT AND REAL ESTATE LOANS	20	-	-	-	-	-	-	-	-	-	-	20	**
12 OTHER INVESTMENTS	562230*	-	-	-	-	-	-0*	10416*	-	67778	**	484036	**
13 DEPRECIABLE ASSETS	744666	-	-	-	-	-	15397*	10777*	-	100083	**	618409	**
14 LESS: ACCUMULATED DEPR	292008*	-	-	-	-	-	14362*	4623	-	37670	**	235553	**
15 DEPLETABLE ASSETS	17360	-	-	-	-	-	-	-	-	78	-	17282	**
16 LESS: ACCUMULATED DEPLETION	8023	-	-	-	-	-	-	-	-	34	-	7989	**
17 LAND	1228	-	-	-	-	-	-	10	-	-	-	1218	**
18 INTANGIBLE ASSETS (AMORT)	7931	-	-	-	-	-	417	-	-	7534	-	-	-
19 LESS: ACCUMULATED AMORT	3808	-	-	-	-	-	417	-	-	3391	-	-	-
20 OTHER ASSETS	14829*	-	-	-	-	-	747*	19*	-	202	-	13861	**
21 TOTAL LIABILITIES	1555147	-	-	-	-	-	16382*	30908*	-	149299	**	1358558	**
22 ACCOUNTS PAYABLE	95799*	-	-	-	-	-	5843*	162*	-	3750	-	86042	**
23 MORT,NOTES,BONDS,UNDER 1 YR	42285	-	-	-	-	-	-	-	-	9549	-	32736	**
24 OTHER CURRENT LIABILITIES	97167*	-	-	-	-	-	2308*	3644*	-	34042	**	57173	**
25 LOANS FROM STOCKHOLDERS	51469	-	-	-	-	-	-	-	-	-	-	51469	-
26 MORT NOTES BONDS, OVER 1 YR	395441	-	-	-	-	-	-	461	-	24744	-	370236	**
27 OTHER LIABILITIES	48847*	-	-	-	-	-	2026*	-	-	16328	-	30493	**
28 CAPITAL STOCK	79049	-	-	-	-	-	520*	1629*	-	8010	**	68890	**
29 PAID-IN OR CAPITAL SURPLUS	88921*	-	-	-	-	-	3750*	-	-	2829	-	82342	**
30 RETAINED EARNINGS, APPROP	26124	-	-	-	-	-	-	-	-	-	-	26124	**
31 RETAINED EARNINGS, UNAPPROP	637058*	-	-	-	-	-	1933*	25012*	-	50047	**	560066	**
32 LESS: COST OF TREASURY STK	7013	-	-	-	-	-	-	-	-	-	-	7013	**
33 TOTAL RECEIPTS	1078499	-	-	-	-	-	45500*	30936*	-	148361	**	853702	**
34 BUSINESS RECEIPTS	1002365	-	-	-	-	-	45139*	29701*	-	142755	**	784770	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	755*	-	-	-	-	-	42*	-	-	-	-	713	**
36 STATE AND LOCAL	109*	-	-	-	-	-	-	64*	-	-	-	45	**
37 OTHER INTEREST	9542	-	-	-	-	-	108*	372*	-	619	**	8442	**
38 RENTS	1343*	-	-	-	-	-	201*	64	-	1	**	1277	**
39 ROYALTIES	6295	-	-	-	-	-	-	-	-	8	**	6287	**
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	22099*	-	-	-	-	-	-	1*	-	698	**	21400	**
42 NET GAIN, NONCAPITAL ASSETS	300*	-	-	-	-	-	-	20*	-	-	-	280	**
43 DIVIDENDS, DOMESTIC CORPS	10437*	-	-	-	-	-	-	230*	-	4267	**	5940	**
44 DIVIDENDS, FOREIGN CORPS	6590*	-	-	-	-	-	-	6*	-	-	-	6584	**
45 OTHER RECEIPTS	18464*	-	-	-	-	-	10*	477	-	13	**	17964	**
46 TOTAL DEDUCTIONS	969142	-	-	-	-	-	40736*	27561*	-	134650	**	766175	**
47 COST OF SALES AND OPERATION	769428	-	-	-	-	-	24932*	16450*	-	113278	**	608768	**
48 COMPENSATION OF OFFICERS	4813*	-	-	-	-	-	-	627*	-	-	-	4186	**
49 REPAIRS	11248*	-	-	-	-	-	5223*	-	-	-	-	6025	**
50 BAD DEBTS	47	-	-	-	-	-	-	-	-	-	-	47	**
51 RENT PAID ON BUSINESS PROP	3251*	-	-	-	-	-	-	31*	-	835	-	2385	**
52 TAXES PAID	21740	-	-	-	-	-	2809*	2293*	-	253	**	16385	**
53 INTEREST PAID	25720	-	-	-	-	-	3*	115*	-	3376	**	22226	**
54 CONTRIBUTIONS OR GIFTS	378*	-	-	-	-	-	6*	13*	-	-	-	359	**
55 AMORTIZATION	233*	-	-	-	-	-	-	63*	-	114	-	56	**
56 DEPRECIATION	31839	-	-	-	-	-	230*	2305*	-	7829	**	23475	**
57 DEPLETION	46977	-	-	-	-	-	3951*	3112*	-	6567	**	33347	**
58 ADVERTISING	62*	-	-	-	-	-	-	2*	-	-	-	60	**
59 PENSION,PROF SH, ANUTY PLN	16341	-	-	-	-	-	-	128	-	71	**	16142	**
60 EMPLOYEE BENEFIT PROGRAMS	4190	-	-	-	-	-	-	143	-	-	-	4047	**
61 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	34875	-	-	-	-	-	3602*	2279*	-	2327	**	26667	**
63 TOTAL RECEIPT LESS TOTAL DEDS	109357	-	-	-	-	-	4744*	3375*	-	13711	**	87527	**
64 CONST TAX INC FRM REL FG CORP	4134	-	-	-	-	-	-	-	-	-	-	4134	**
65 NET INCOME	113382	-	-	-	-	-	4744*	9311*	-	13711	**	91616	**
68 NET INCOME FORM 1120S	1595*	-	-	-	-	-	-	1595*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	20634	-	-	-	-	-	451	-	-	4783	**	15400	**
71 NET OPERATING LOSS DEDUCT	8399	-	-	-	-	-	-	-	-	1156	-	7243	**
72 DIVIDENDS RECEIVED DEDUCT	8676	-	-	-	-	-	-	-	-	3627	**	5049	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	3559	-	-	-	-	-	451	-	-	-	-	3108	**
75 INC SUBJ NORM, SUR, ALT TAX	91154*	-	-	-	-	-	4294*	1716	-	8927	**	76217	**
76 NT LG-TM GAIN TAXED ALT RTE	22098	-	-	-	-	-	-	-	-	698	**	21400	**
77 INCOME TAX (BEF CR), TOTAL	41717*	-	-	-	-	-	2184*	810	-	4398	**	34325	**
78 NORM TAX,SURTAX AND ALT TAX	39641*	-	-	-	-	-	2007*	810	-	4132	**	32692	**
79 TAX FR RECOMP PR YR INVCR	12	-	-	-	-	-	-	-	-	1	**	11	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	2064*	-	-	-	-	-	177*	-	-	265	**	1622	**
82 FOREIGN TAX CREDIT	11355	-	-	-	-	-	714	-	-	271	-	10370	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	4866*	-	-	-	-	-	3*	6	-	1161	**	3696	**
85 WORK INCENTIVE CREDIT	7	-	-	-	-	-	-	-	-	-	-	7	**
86 ESTIMATED TAX PAYMENTS & CR	85093*	-	-	-	-	-	1185*	9	-	3130	**	20769	**
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	18014*	-	-	-	-	-	5200*	1200*	-	-	-	11614	**
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	99372*	-	-	-	-	-	57*	1335*	-	7397	**	90583	**
91 TOTAL QUALIFIED INVESTMENT	55424*	-	-	-	-	-	27*	64	-	3988	**	51345	**
92 TENTATIVE INVESTMENT CR	5965*	-	-	-	-	-	3*	6	-	399	**	5557	**
93 INVESTMENT CR CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1070

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	13	***	-	-	-	-	4*	-	4	-	**	4	**
2 TOTAL ASSETS	2805182*	-	-	-	-	-	12148*	-	106244	-	**	2686790	**
3 CASH	82369*	-	-	-	-	-	332*	-	4656	-	**	77381	**
4 NOTES AND ACCTS RECEIVABLE	177038*	-	-	-	-	-	9940*	-	7695	-	**	160003	**
5 LESS: BAD DEBT ALLOWANCE	300	-	-	-	-	-	-	-	-	-	-	300	**
6 INVENTORIES	285488	-	-	-	-	-	-	-	21703	-	**	263785	**
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	3494	-	-	-	-	-	-	-	3494	-	-	-	-
8 STATE AND LOCAL	2109	-	-	-	-	-	-	-	2109	-	-	-	-
9 OTHER CURRENT ASSETS	272605	-	-	-	-	-	-	-	3007	-	**	269598	**
10 LOANS TO STOCKHOLDERS	48*	-	-	-	-	-	48*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	1012148	-	-	-	-	-	-	-	19148	-	**	993000	**
13 DEPRECIABLE ASSETS	1323125*	-	-	-	-	-	580*	-	65322	-	**	1257223	**
14 LESS: ACCUMULATED DEPR	532901*	-	-	-	-	-	440*	-	34151	-	**	498310	**
15 DEPLETABLE ASSETS	195280	-	-	-	-	-	-	-	16583	-	-	178697	**
16 LESS: ACCUMULATED DEPLETION	111821	-	-	-	-	-	-	-	14053	-	-	97768	**
17 LAND	39975*	-	-	-	-	-	1688*	-	5296	-	-	32991	**
18 INTANGIBLE ASSETS (AMORT)	25320	-	-	-	-	-	-	-	13	-	-	25307	**
19 LESS: ACCUMULATED AMORT	12914	-	-	-	-	-	-	-	6	-	-	12908	**
20 OTHER ASSETS	43319*	-	-	-	-	-	-0*	-	5428	-	**	38091	**
21 TOTAL LIABILITIES	2805182*	-	-	-	-	-	12148*	-	106244	-	**	2686790	**
22 ACCOUNTS PAYABLE	62460	-	-	-	-	-	-	-	11142	-	**	51318	**
23 MORT,NOTES,BONDS,UNDER 1 YR	68389*	-	-	-	-	-	232*	-	2307	-	**	65850	**
24 OTHER CURRENT LIABILITIES	222745*	-	-	-	-	-	20*	-	6511	-	**	216214	**
25 LOANS FROM STOCKHOLDERS	24644*	-	-	-	-	-	44*	-	676	-	-	23924	**
26 MORT NOTES BONDS, OVER 1 YR	516312*	-	-	-	-	-	4628*	-	16812	-	**	494872	**
27 OTHER LIABILITIES	30092*	-	-	-	-	-	6720*	-	7019	-	**	16353	**
28 CAPITAL STOCK	156851*	-	-	-	-	-	400*	-	6027	-	**	150424	**
29 PAID-IN OR CAPITAL SURPLUS	705612*	-	-	-	-	-	-364*	-	31103	-	**	674873	**
30 RETAINED EARNINGS, APPROP	208*	-	-	-	-	-	208*	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1032353*	-	-	-	-	-	260*	-	24651	-	**	1007444	**
32 LESS: COST OF TREASURY STK	14486	-	-	-	-	-	-	-	4	-	-	14482	**
33 TOTAL RECEIPTS	1200386	***	-	-	-	-	464*	-	78794	-	**	1071434	**
34 BUSINESS RECEIPTS	1132870	***	-	-	-	-	92*	-	68966	-	**	1015038	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	6066	***	-	-	-	-	-	-	190	-	-	5869	**
36 STATE AND LOCAL	147	-	-	-	-	-	-	-	128	-	-	19	**
37 OTHER INTEREST	8320	***	-	-	-	-	44*	-	876	-	**	7399	**
38 RENTS	637	***	-	-	-	-	-	-	29	-	**	519	**
39 ROYALTIES	886	-	-	-	-	-	-	-	1	-	-	885	**
40 NET S-T GAIN LESS L-T LOSS	12	-	-	-	-	-	-	-	-	-	-	12	**
41 NET L-T GAIN LESS S-T LOSS	7016*	***	-	-	-	-	328*	-	116	-	-	6442	**
42 NET GAIN, NONCAPITAL ASSETS	595	***	-	-	-	-	-	-	133	-	**	146	**
43 DIVIDENDS, DOMESTIC CORPS	8608	-	-	-	-	-	-	-	23	-	**	8585	**
44 DIVIDENDS, FOREIGN CORPS	21141	-	-	-	-	-	-	-	7708	-	**	13433	**
45 OTHER RECEIPTS	13888	***	-	-	-	-	-	-	624	-	**	13087	**
46 TOTAL DEDUCTIONS	1156457	***	-	-	-	-	384*	-	68598	-	**	1038237	**
47 COST OF SALES AND OPERATION	775179	***	-	-	-	-	48*	-	44831	-	**	692170	**
48 COMPENSATION OF OFFICERS	9162*	***	-	-	-	-	120*	-	999	-	**	3787	**
49 REPAIRS	11624*	***	-	-	-	-	24*	-	1024	-	-	10575	**
50 BAD DEBTS	853	***	-	-	-	-	-	-	208	-	**	573	**
51 RENT PAID ON BUSINESS PROP	4300	***	-	-	-	-	-	-	202	-	**	3992	**
52 TAXES PAID	56631	***	-	-	-	-	28*	-	2083	-	**	52817	**
53 INTEREST PAID	42369*	***	-	-	-	-	-0*	-	1831	-	**	39715	**
54 CONTRIBUTIONS OR GIFTS	379*	-	-	-	-	-	-0*	-	7	-	**	372	**
55 AMORTIZATION	1192	-	-	-	-	-	-	-	87	-	**	1105	**
56 DEPRECIATION	75183	***	-	-	-	-	52*	-	3007	-	**	69663	**
57 DEPLETION	44419	***	-	-	-	-	-	-	5839	-	**	37560	**
58 ADVERTISING	611	***	-	-	-	-	-	-	27	-	**	567	**
59 PENSION,PROF SH, ANUTY PLN	23403	***	-	-	-	-	-	-	296	-	**	22638	**
60 EMPLOYEE BENEFIT PROGRAMS	4269	***	-	-	-	-	-	-	58	-	**	4173	**
61 NET LOSS, NONCAPITAL ASSETS	78*	-	-	-	-	-	24*	-	-	-	-	54	-
62 OTHER DEDUCTIONS	110605	***	-	-	-	-	88*	-	8099	-	**	98476	**
63 TOTAL RECEIPT LESS TOTAL DEDS	43929	***	-	-	-	-	80*	-	10196	-	**	33197	**
64 CONST TAX INC FRM REL BG CORP	1313	-	-	-	-	-	-	-	-	-	-	1313	**
65 NET INCOME	45095	***	-	-	-	-	80*	-	10068	-	**	34491	**
68 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	8245	***	-	-	-	-	-	-	605	-	**	7184	**
71 NET OPERATING LOSS DEDUCT	496	***	-	-	-	-	-	-	40	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	7128	-	-	-	-	-	-	-	20	-	**	7108	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	621	-	-	-	-	-	-	-	545	-	-	76	-
75 INC SUBJ NORM, SUR, ALT TAX	36852*	-	-	-	-	-	80*	-	9465	-	**	27307	**
76 NT LG-TM GAIN TAXED ALT RTE	6558	-	-	-	-	-	-	-	116	-	-	6442	**
77 INCOME TAX (BEF CR), TOTAL	20323	***	-	-	-	-	16*	-	4629	-	**	15726	**
78 NORM TAX,SURTAX AND ALT TAX	16377*	-	-	-	-	-	16*	-	4468	-	**	11893	**
79 TAX FR RECOMP PR YR INVCR	42	-	-	-	-	-	-	-	1	-	-	41	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	4104	***	-	-	-	-	-	-	160	-	-	3792	**
82 FOREIGN TAX CREDIT	4317	-	-	-	-	-	-	-	4083	-	**	234	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	3488*	-	-	-	-	-	4*	-	124	-	-	3360	**
85 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	**
86 ESTIMATED TAX PAYMENTS & CR	13868	***	-	-	-	-	4	-	449	-	**	13408	**
87 LESS REFUNDS OF EST TAX PD	4275	-	-	-	-	-	-	-	-	-	-	4275	**
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	73942	-	-	-	-	-	-	-	4797	-	**	69145	**
89 CORPORATIONS OWN STOCK	2441	-	-	-	-	-	-	-	2441	-	**	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	126613*	***	-	-	-	-	56*	-	3990	-	**	120777	**
91 TOTAL QUALIFIED INVESTMENT	83829*	***	-	-	-	-	52*	-	3112	-	**	80687	**
92 TENTATIVE INVESTMENT CR	9402*	***	-	-	-	-	4*	-	311	-	**	8909	**
93 INVESTMENT CR CARRYOVER	8823	***	-	-	-	-	-	-	268	-	**	3678	**
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Mining: Metal mining: Other metal mining

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1098

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	79*	***	-	68*	-	-	4*	-	6	-	-	**	**
2 TOTAL ASSETS	529448*	-	-	7684*	-	-	8061*	-	513703	-	-	**	**
3 CASH	17187*	-	-	3332*	-	-	1243*	-	12612	-	-	**	**
4 NOTES AND ACCTS RECEIVABLE	25784*	-	-	-	-	-	1954*	-	23830	-	-	**	**
5 LESS: BAD DEBT ALLOWANCE	23	-	-	-	-	-	-	-	23	-	-	-	-
6 INVENTORIES	24469	-	-	-	-	-	-	-	24469	-	-	**	**
INVESTMENTS IN GOVT, OBLIG													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	41162*	-	-	136*	-	-	212*	-	40814	-	-	**	**
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	47697*	-	-	-	-	-	519*	-	47178	-	-	**	-
13 DEPRECIABLE ASSETS	3099889*	-	-	340*	-	-	6686*	-	302963	-	-	**	**
14 LESS: ACCUMULATED DEPR	1098840*	-	-	2720*	-	-	3038*	-	106510	-	-	**	**
15 DEPLETABLE ASSETS	101096*	-	-	4148*	-	-	-	-	96948	-	-	**	-
16 LESS: ACCUMULATED DEPLETION	35983	-	-	-	-	-	-	-	35983	-	-	**	-
17 LAND	2317*	-	-	-	-	-	470*	-	1847	-	-	**	-
18 INTANGIBLE ASSETS (AMORT)	11962	-	-	-	-	-	-	-	11962	-	-	-	-
19 LESS: ACCUMULATED AMORT	6334	-	-	-	-	-	-	-	6334	-	-	-	-
20 OTHER ASSETS	99965*	-	-	-0*	-	-	35*	-	99930	-	-	-	**
21 TOTAL LIABILITIES	529448*	-	-	7684*	-	-	8061*	-	513703	-	-	**	**
22 ACCOUNTS PAYABLE	18359*	-	-	-	-	-	1867*	-	16692	-	-	**	**
23 MORT,NOTES,BONDS,UNDER 1 YR	50364*	-	-	-	-	-	1056*	-	49308	-	-	**	**
24 OTHER CURRENT LIABILITIES	69464*	-	-	2448*	-	-	302*	-	60714	-	-	**	**
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	201115*	-	-	-	-	-	1992*	-	199123	-	-	**	**
27 OTHER LIABILITIES	6049*	-	-	68*	-	-	1*	-	5980	-	-	-	-
28 CAPITAL STOCK	45779*	-	-	8364*	-	-	420*	-	36995	-	-	**	**
29 PAID-IN OR CAPITAL SURPLUS	115393*	-	-	34748*	-	-	-	-	80845	-	-	**	**
30 RETAINED EARNINGS, APPROP	2272	-	-	-	-	-	-	-	2272	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	27115*	-	-	-37808*	-	-	2423*	-	62500	-	-	**	**
32 LESS: COST OF TREASURY STK	862*	-	-	136*	-	-	-	-	726	-	-	**	-
33 TOTAL RECEIPTS	293495*	***	-	1632*	-	-	17392*	-	273983	-	-	**	**
34 BUSINESS RECEIPTS	280823*	***	-	1632*	-	-	17271*	-	261695	-	-	**	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	2539*	-	-	-	-	-	4*	-	2535	-	-	-	**
38 RENTS	252	-	-	-	-	-	-	-	252	-	-	-	**
39 ROYALTIES	3200	-	-	-	-	-	-	-	3200	-	-	**	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	405*	***	-	-	-	-	15*	-	129	-	-	**	-
42 NET GAIN, NONCAPITAL ASSETS	37*	-	-	-	-	-	2*	-	35	-	-	**	-
43 DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	5219	-	-	-	-	-	-	-	5219	-	-	**	-
45 OTHER RECEIPTS	1000*	-	-	-	-	-	80*	-	920	-	-	**	**
46 TOTAL DEDUCTIONS	262240*	***	-	748*	-	-	17089*	-	244939	-	-	**	**
47 COST OF SALES AND OPERATION	124132*	***	-	-0*	-	-	14254*	-	109837	-	-	**	**
48 COMPENSATION OF OFFICERS	1470*	-	-	-	-	-	375*	-	1095	-	-	**	-
49 REPAIRS	12*	-	-	-0*	-	-	7*	-	5	-	-	-	-
50 BAD DEBTS	24*	-	-	-0*	-	-	-	-	24	-	-	**	-
51 RENT PAID ON BUSINESS PROP	302	-	-	-	-	-	-	-	302	-	-	**	**
52 TAXES PAID	48163*	-	-	-0*	-	-	362*	-	47801	-	-	**	**
53 INTEREST PAID	19992*	-	-	204*	-	-	329*	-	19459	-	-	**	**
54 CONTRIBUTIONS OR GIFTS	53*	-	-	-	-	-	8*	-	45	-	-	**	-
55 AMORTIZATION	1187	-	-	-	-	-	-	-	1187	-	-	**	-
56 DEPRECIATION	26792*	***	-	-0*	-	-	760*	-	26030	-	-	**	**
57 DEPLETION	20537*	-	-	340*	-	-	289*	-	19908	-	-	**	**
58 ADVERTISING	294*	-	-	-	-	-	98*	-	196	-	-	**	-
59 PENSION,PROF SH, ANUTY PLN	1116	-	-	-	-	-	-	-	1116	-	-	**	-
60 EMPLOYEE BENEFIT PROGRAMS	606	-	-	-	-	-	-	-	606	-	-	**	-
61 NET LOSS, NONCAPITAL ASSETS	-0	-	-	-	-	-	-	-	-0	-	-	-	-
62 OTHER DEDUCTIONS	17340*	***	-	204*	-	-	607*	-	16728	-	-	**	**
63 TOTAL RECEIPT LESS TOTAL DEDS	31255*	***	-	884*	-	-	303*	-	29646	-	-	**	**
64 CONST TAX INC FRM REL, FG CORP	179	-	-	-	-	-	-	-	179	-	-	**	-
65 NET INCOME	31434*	***	-	884*	-	-	303*	-	29825	-	-	**	**
68 NET INCOME FORM 1120S	303*	-	-	-	-	-	303*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	10724*	***	-	884*	-	-	-	-	9418	-	-	**	**
71 NET OPERATING LOSS DEDUCT	10724*	***	-	884*	-	-	-	-	9418	-	-	**	**
72 DIVIDENDS RECEIVED DEDUCT	-	-	-	-	-	-	-	-	-	-	-	-	-
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	20406	-	-	-	-	-	-	-	20406	-	-	**	-
76 NT LG-TM GAIN TAXED ALT RTE	129	-	-	-	-	-	-	-	129	-	-	**	-
77 INCOME TAX (BEF CR), TOTAL	10254	-	-	-	-	-	-	-	10254	-	-	**	-
78 NORM TAX,SURTAX AND ALT TAX	9731	-	-	-	-	-	-	-	9731	-	-	**	-
79 TAX FR RECOMP PR YR INVCR	3	-	-	-	-	-	-	-	3	-	-	**	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	520	-	-	-	-	-	-	-	520	-	-	**	-
82 FOREIGN TAX CREDIT	3224	-	-	-	-	-	-	-	3224	-	-	**	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	2588	-	-	-	-	-	-	-	2588	-	-	**	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	4430	-	-	-	-	-	-	-	4430	-	-	**	-
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	5495	-	-	-	-	-	-	-	5495	-	-	**	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	3217	-	-	-	-	-	-	-	3217	-	-	**	-
91 TOTAL QUALIFIED INVESTMENT	2946	-	-	-	-	-	-	-	2946	-	-	**	-
92 TENTATIVE INVESTMENT CR	294	-	-	-	-	-	-	-	294	-	-	**	-
93 INVESTMENT CR CARRYOVER	1920	-	-	-	-	-	-	-	1920	-	-	**	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Mining: Coal mining

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1150

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1346	8*	16*	304*	313	246	299	72	47	16	13	8	4
2 TOTAL ASSETS	8648167	-	729*	51110*	117585	179361	602987	543674	742042	547312	891328	1359269	3612770
3 CASH	611137	-	396*	9782*	22483	40234	109176	66391	103606	45848	58611	82097	72513
4 NOTES AND ACCTS RECEIVABLE	1434366	-	4*	7616*	4030*	24403	93322	80778	136592	87279	122378	207152	670972
5 LESS: BAD DEBT ALLOWANCE	7329	-	-	-	-	-	88*	13*	147	262	378	999	5442
6 INVENTORIES	436290	-	-	-	330*	611*	6894	23618	33275	13985	44692	72449	240436
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	66277	-	-	1340*	594*	-	1191*	1122*	5472	1494	31876	23188	-
8 STATE AND LOCAL	37587	-	-	-	726*	-	1963*	1379	10919	909	11802	1350	8539
9 OTHER CURRENT ASSETS	594099	-	-0*	5188*	8239*	9477	41630	21403	69751	40970	63377	48077	285987
10 LOANS TO STOCKHOLDERS	41276	-	-	320*	-	6875*	8837	23565*	833	265	581	-	-
11 MORT AND REAL ESTATE LOANS	16916	-	-	-	-	-	6347*	30	989	4	5781	3765	-
12 OTHER INVESTMENTS	1066660	-	-	-	-	564*	22911	54313	37497	67063	102103	221636	560569
13 DEPRECIABLE ASSETS	5562780	-	709*	39952*	142291	169011	494782	406159	524109	321131	465558	814643	2185438
14 LESS: ACCUMULATED DEPR.	2209011	-	420*	14004*	64547	80901	217337	196285	255406	161985	198111	291609	728406
15 DEPLETABLE ASSETS	553176	-	-	-	-	2364*	11650	25390	41652	47490	86103	143219	195308
16 LESS: ACCUMULATED DEPLETION	105093	-	-	-	-	462*	2063	2339	3558	3745	8908	22713	61303
17 LAND	144266	-	-	855*	3009*	6388*	13182	25199	15555	12728	10898	24149	32303
18 INTANGIBLE ASSETS (AMORT)	161049	-	-	5*	33*	13*	281	8216*	3142	11267	346	14084	123662
19 LESS: ACCUMULATED AMORT.	45537	-	-	2*	-0*	13*	168	2282*	284	1661	210	13236	27681
20 OTHER ASSETS	288058	-	-	58*	597*	797*	10479	7030	18043	64530	94827	32017	59878
21 TOTAL LIABILITIES	8648167	-	729*	51110*	117585	179361	602987	543674	742042	547312	891328	1359269	3612770
22 ACCOUNTS PAYABLE	564064	-	443*	4505*	9036*	13466	62801	40184	63399	37102	37823	94626	201579
23 MORT,NOTES,BONDS,UNDER 1 YR	839638	-	13*	19469*	34326*	17517	89974	49799	54662	43690	54408	63976	411805
24 OTHER CURRENT LIABILITIES	915995	-	139*	618*	4200	6992	42124	36281	70955	83083	67493	103400	500710
25 LOANS FROM STOCKHOLDERS	35116	-	-	3596*	911*	5492*	6240	2575*	9603	442	-	6237	-
26 MORT NOTES BONDS, OVER 1 YR	1206480	-	-	13369*	18606*	19333	81161	119756	79793	93642	209134	234364	337322
27 OTHER LIABILITIES	367399	-	-	315*	145*	63*	14548	6801	34620	56298	57490	39434	157685
28 CAPITAL STOCK	328483	-	84*	369*	4450	6007	16915	5597	23182	22400	38108	76994	128427
29 PAID-IN OR CAPITAL SURPLUS	728453	-	-	-	2870*	6046*	23883	10261	30405	3943	26276	143753	480916
30 RETAINED EARNINGS, APPROP.	111724	-	-	-	-	26	1908*	18681*	7713	-	-	1589	81807
31 RETAINED EARNINGS, UNAPPROP	3604115	-	51*	12442*	50795	105235	273284	254504	372040	207197	405537	602706	1320304
32 LESS: COST OF TREASURY STK	48200	-	-	3573*	7854*	836*	9851	765*	4280	485	4941	7830	7785
33 TOTAL RECEIPTS	10123085	1362230*	12124*	229606*	233996	332582	963976	729564	968045	644972	958832	1312366	3600592
34 BUSINESS RECEIPTS	9778280	1268659*	6148*	228908*	232615	324635	932189	704623	935052	624767	906424	1267593	3488461
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7858	-	-	134*	-	-	550*	168*	1519	209	800	2470	2008
36 STATE AND LOCAL	3439	83	-	-	-	-	71*	3	566	57	822	3	1834
37 OTHER INTEREST	71622	722*	108*	228*	231*	1192	4721	3514	4947	3139	5612	9834	37374
38 RENTS	44330	348	13*	-	165*	1999*	1958	6325	5116	6774	5199	4028	12406
39 ROYALTIES	5254	179*	-	-	-	208*	1762*	174*	1518	594	88	368	363
40 NET S-T GAIN LESS L-T LOSS	1147	-	-	-	-	-	-	41*	-0	-	197	909	-
41 NET L-T GAIN LESS S-T LOSS	68001	5188	300*	-	-	1762*	6519	1525	12553	5803	7887	16998	9466
42 NET GAIN, NONCAPITAL ASSETS	27499	2103	5508*	339*	-	728*	6730	1587	3699	242	2115	1468	2964
43 DIVIDENDS, DOMESTIC CORPS	46307	277	-	-	-	12*	1032	1704	739	419	9883	3609	28632
44 DIVIDENDS, FOREIGN CORPS	2569	-	-	-	-	-	-	-	-0	2	-	1241	1326
45 OTHER RECEIPTS	66779	465*	48*	201*	983*	2046	8424	9900	2336	2966	19805	3845	15758
46 TOTAL DEDUCTIONS	8984350	1267688*	5839*	219320*	211120	286486	862288	672145	865884	532105	845790	1211153	3145632
47 COST OF SALES AND OPERATION	6174524	913508*	2663*	162489*	102693	121186	549142	452392	604994	354412	578509	912115	2222579
48 COMPENSATION OF OFFICERS	101474	639*	823*	7223*	13418*	6628	26638	11069	7668	2052	6505	8537	8278
49 REPAIRS	175825	12	94*	6447*	6049*	13633	26170	15746	28824	20285	9253	13306	36006
50 BAD DEBTS	19221	20*	-	-	-	168*	77*	197*	577	254	802	10729	6397
51 RENT PAID ON BUSINESS PROP.	96170	476	344*	949*	7890*	13387	2702	2804	3834	4176	11785	5301	42462
52 TAXES PAID	417356	30882*	493*	2469*	8074	11888	29557	24721	34820	26758	32211	37790	205493
53 INTEREST PAID	158473	920*	60*	1824*	3258	3622	14295	9004	11744	10734	19640	24245	59129
54 CONTRIBUTIONS OR GIFTS	6389	18	13*	-	81*	109*	573	289	616	143	1258	1944	1344
55 AMORTIZATION	653	-0	-	1*	-0*	5*	64	110*	139	165	5	121	43
56 DEPRECIATION	558165	57646*	127*	5238*	29463	28467	81264	47768	57303	27434	47631	57402	170304
57 DEPLETION	429920	34331*	-	943*	4320*	6819	35178	27003	43697	45687	52004	60409	150427
58 ADVERTISING	2770	48*	-0*	57*	-0*	27*	248	151	209	441	252	618	719
59 PENSION,PROF SH, ANUTY PLN	64964	427	297*	-	495*	236*	4198	4444	4570	5252	6025	11766	27254
60 EMPLOYEE BENEFIT PROGRAMS	158544	9865	109*	134*	302*	1782	6037	3443	11019	9325	24517	20723	71288
61 NET LOSS, NONCAPITAL ASSETS	987	-	-	-	-0*	9*	256*	74*	149	287	4	212	-
62 OTHER DEDUCTIONS	619113	10738*	837*	11546*	33077	78524	85867	72930	53721	24700	55389	45875	143909
63 TOTAL RECEIPT LESS TOTAL DEDS	1138535	9462*	6265*	10486*	22876	46096	101688	57419	102161	112867	113042	101213	454960
64 CONST TAX INC FRM REL FG CORP	2703	-	-	-	-	-	-	-	-	-	-	1373	1330
65 NET INCOME	1137799	9379*	6265*	10486*	22876	46096	101617	57416	101593	112810	112220	102583	454456
68 NET INCOME FORM 1120S	87835	-	2017*	8688*	6743*	21700*	30295	9457*	6374	-	2561	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	37612	2120*	3384*	-	-	-0*	4934	184*	2099	7251	8809	3069	5762
71 NET OPERATING LOSS DEDUCT	22100	1884*	3384*	-	-	-	4060*	33	1472	6884	-	-	4383
72 DIVIDENDS RECEIVED DEDUCT	15509	236	-	-	-	-0*	874	148*	627	367	8809	3069	1379
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	3	-	-	-	-	-	-	3	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	1012992	7237	864*	1798*	16133*	24396	66377	47779	93123	105558	100847	100166	448694
76 NT LG-TM GAIN TAXED ALT RTE	49953	2086	300*	-	-	208*	1641	1524	11843	103	5782	16998	9466
77 INCOME TAX (BEF CR), TOTAL	483271	3913*	204*	373*	3881*	9801	31404	23064	43353	51817	49081	46272	217908
78 NORM TAX,SURTAX AND ALT TAX	468606	3072	204*	373*	3881*	9593	28973	22128	42143	50447	47231	44944	213615
79 TAX FR RECOMP PR YR INVCR	2770	463	-	-	-0*	156*	1565	184	159	26	145	49	23
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	11895	378*	-	-	-	52*	866	752*	1249	1344	1703	1279	4270
82 FOREIGN TAX CREDIT	114861	2	-	-	-	-	-	-	-0	-	942	1276	112641
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	74241	416	192*	316*	691*	1484	5783	4092	5330	4255	6903	11331	33446
85 WORK INCENTIVE CREDIT	29	-	-	-	-	-	-	-	1	3	-	13	10
86 ESTIMATED TAX PAYMENTS & CR	301793	2924	72*	-0	8534*	10086	20341	21613	40497	36426	45537	36480	79283
87 LESS REFUNDS OF EST TAX PD	10609*	-	-	-	-	1014*	-	-	200	-	-	9395	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	326074	13217	-	2902*	4322*	7383*	53963	9532	23452	67356	22760	30089	91098
89 CORPORATIONS OWN STOCK	31092	-	-	-	-	-	-	-	-	-	-	4041	27051
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	960080	12331*	235*	18821*	37297*	34288	138821	69785	89951	35515	71563	134029	317442
91 TOTAL QUALIFIED INVESTMENT	814449	11513*	-	13397*	22591*	22436	95230	51884	67700	33152	64619	127490	304213
92 TENTATIVE INVESTMENT CR	83885	1150*	-	1329*	2242*	2249	9544	5189	6769	3358	6471	12751	32833
93 INVESTMENT CR CARRYOVER	12477	2480*	-	-	726*	-	1484	1905*	1170	310	289	1605	2508
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1330

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1628	9	439*	119*	266*	339	274	73	57	28	12	8	14
2 TOTAL ASSETS	34648376	-	22516*	16211*	113855*	243281	547489	515019	870962	986348	888145	1016544	29428006
3 CASH	960774	-	1922*	11132*	29222*	52378	76510	68086	92271	79148	56676	45002	448427
4 NOTES AND ACCTS RECEIVABLE	10097025	-	839*	95*	13579*	43448	106099	96164	99072	169449	124939	77972	9365369
5 LESS: BAD DEBT ALLOWANCE	26615	-	71*	-	-	-0*	808*	95*	1778	297	8110	372	15124
6 INVENTORIES	1186708	-	-	274*	891*	4719*	25576	18067	34958	34759	17864	28252	1021248
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	297345	-	-	-	-	68*	10585*	15250*	18909	10523	496	379	241136
8 STATE AND LOCAL	25903	-	-	-	-	-	3363*	-	17184	4502	-	45	809
9 OTHER CURRENT ASSETS	423878	-	980*	171*	896*	7149	18541	13335	47394	37231	17036	8861	272284
10 LOANS TO STOCKHOLDERS	737210	-	2217*	680*	2574*	3885*	5415	3630*	1348	36953	2073	-	698433
11 MORT AND REAL ESTATE LOANS	143104	-	-	-	-	-	1503*	7	22688	618	-	282	118006
12 OTHER INVESTMENTS	8329487	-	3783*	1073*	37930*	19172	73421	67529	129036	96495	201182	197499	7542347
13 DEPRECIABLE ASSETS	13361984	-	8667*	5997*	22684*	144288	209502	191349	396799	437442	348656	544607	11051993
14 LESS: ACCUMULATED DEPR	4319523	-	2888*	3311*	12453*	73897	100726	90264	178609	178206	127955	203836	3347378
15 DEPLETABLE ASSETS	3639060	-	535*	67*	20952*	50285	119181	142447	201035	341391	296434	418019	2042714
16 LESS: ACCUMULATED DEPLETION	1932559	-	392*	67*	3861*	23811	53563	46836	80195	166679	110278	125961	1316916
17 LAND	227669	-	6641*	-	1348*	16208*	32424	7106	37946	21243	36823	10686	57244
18 INTANGIBLE ASSETS (AMORT)	1186446	-	-0*	-	33*	52*	9417	43089	27719	53061	9225	62473	981377
19 LESS: ACCUMULATED AMORT	423824	-	-0*	-	-0*	15*	1188	24237	11218	26842	2482	13792	344050
20 OTHER ASSETS	720304	-	283*	-0*	40*	1353	14237	10392	16403	35515	23566	6428	610085
21 TOTAL LIABILITIES	34648376	-	22516*	16211*	113855*	243281	547489	515019	870962	986348	888145	1016544	29428006
22 ACCOUNTS PAYABLE	2356091	-	29*	2142*	8431*	28872	71330	62742	76769	118034	64620	42197	1880905
23 MORT,NOTES,BONDS,UNDER 1 YR	827434	-	776*	67*	13547*	37400	35252	47273	64086	49284	41158	42035	496536
24 OTHER CURRENT LIABILITIES	8441018	-	1123*	-	2035*	10525	23673	34100	46222	108453	75134	102698	8036445
25 LOANS FROM STOCKHOLDERS	141806	-	-	-0*	6666*	7529*	12303*	-	38875	12364	1134	60680	2253
26 MORT NOTES BONDS, OVER 1 YR	3215049	-	5060*	-	44601*	18288	53456	73394	150561	150160	196188	82569	2440772
27 OTHER LIABILITIES	1595667	-	182*	4787*	739*	12177	15671	20780	46947	11966	108160	42634	1331584
28 CAPITAL STOCK	659817	-	14306*	320*	1520*	17192	73902	37628	58108	104616	40514	61780	250331
29 PAID-IN OR CAPITAL SURPLUS	6519629	-	8069*	1190*	10196*	22405	77043	42377	113655	214747	98983	278082	5652880
30 RETAINED EARNINGS, APPROP	2490927	-	-	-	-	3432*	7636*	-	7935	-	400	2818	2468706
31 RETAINED EARNINGS, UNAPPROP	8508300	-	-7029*	7703*	26140*	90706	184085	203427	281099	220466	268986	313304	6919221
32 LESS: COST OF TREASURY STK	107362	-	-	-	640*	5243*	6464	6692*	13305	3762	7134	12493	51627
33 TOTAL RECEIPTS	51935552	4508	20716*	17378*	84208*	175058	416702	297747	544371	760479	449230	471614	48693541
34 BUSINESS RECEIPTS	51195207	3817	20279*	10348*	69933*	150412	358842	267359	454299	680109	400071	377449	48406389
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	16104	-	-	-	-	-0*	636	603*	1357	1255	1358	205	10490
36 STATE AND LOCAL	2896	-	-	-	-	-	21*	132*	773	1784	-	163	23
37 OTHER INTEREST	119864	33	-0*	268*	1022*	2812	4310	4717	7333	10560	3486	5484	79939
38 RENTS	35258	-	-	-	-0*	3728	2409	2235	9681	561	2560	1096	12968
39 ROYALTIES	97170	12	-	-	1016*	2566*	13330	4803	16294	6060	8682	23361	9668
40 NET S-T GAIN LESS L-T LOSS	1303	-	-	-	-	36*	321*	266	352	2	322	-	4
41 NET L-T GAIN LESS S-T LOSS	192538	163	-	6528*	192*	5784	9273	6970	17325	15293	22406	40614	68988
42 NET GAIN, NONCAPITAL ASSETS	39219	631	-	-	4653*	1172*	3997	1175	761	1854	611	2705	21660
43 DIVIDENDS, DOMESTIC CORPS	30972	-	-	-	-	702*	2298	423	3660	598	739	2337	19815
44 DIVIDENDS, FOREIGN CORPS	16807	-	-	-	-	-	-0	7*	1622	-	1649	310	12719
45 OTHER RECEIPTS	189114	152	437*	34*	2211*	7846	19265	11037	30814	42403	6346	17690	50881
46 TOTAL DEDUCTIONS	24081416	2994	16816*	7826*	58826*	146559	348656	259074	418527	623465	382531	316367	21499773
47 COST OF SALES AND OPERATION	19707397	2323	9383*	1452*	29126*	59166	196126	114389	206622	423112	245845	159724	18264130
48 COMPENSATION OF OFFICERS	86751	20	116*	442*	5709*	9987	13551	8839	9903	4687	5792	2681	25024
49 REPAIRS	72020	4	-	-	164*	4045	1390	923	3819	1649	2124	91	57811
50 BAD DEBTS	11848	-	3*	442*	-	39*	159	137*	1733	775	144	36	8380
51 RENT PAID ON BUSINESS PROP	76421	7	468*	68*	634*	1323	3102	4408	8703	7062	2708	2373	45541
52 TAXES PAID	262456	28	1114*	510*	2245*	8699	12984	13145	14952	12790	9452	19821	166714
53 INTEREST PAID	276487	111	97*	-0*	566*	5229	8567	9106	15076	17215	12699	9677	198144
54 CONTRIBUTIONS OR GIFTS	3879	-	-	34*	32*	52*	420	293	531	813	83	105	1516
55 AMORTIZATION	2950	-0	-0*	-	-0*	-0*	213	7*	63	229	4	19	2413
56 DEPRECIATION	499084	133	715*	813*	2318*	12230	16136	18127	25218	30627	17378	24674	330715
57 DEPLETION	345385	182	1069*	2310*	6600*	17273	30810	41522	39661	26451	17535	34999	126973
58 ADVERTISING	6732	-0	29*	34*	-	88	1122	195*	620	249	288	94	4013
59 PENSION,PROF SH, ANUTY PLN	63869	-	-	-	-	1069*	860	1637	2136	1877	1351	2392	52547
60 EMPLOYEE BENEFIT PROGRAMS	28545	-	-	-	66*	153*	1036	468	1035	261	523	462	24521
61 NET LOSS, NONCAPITAL ASSETS	5153	-	-	-	-0*	36*	353*	70*	1332	38	24	709	2589
62 OTHER DEDUCTIONS	2632439	188	7821*	1721*	11346*	27170	61803	45808	87121	95830	66581	58508	2168742
63 TOTAL RECEIPT LESS TOTAL DEDS	27854136	1512	3900*	9552*	25382*	28499	68046	38673	125844	137014	66699	155247	27193708
64 CONST TAX INC FRM REL FG CORP	18026	-	-	-	-	-	-	-0	375	-	334	-	17317
65 NET INCOME	27869266	1512	3900*	9552*	25382*	28499	68025	38541	125446	135230	67033	155084	27211062
66 NET INCOME FORM 1120S	26843	-	2696*	4332*	2825*	3700*	8070	-	-	5220	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	179456	1448	97*	2788*	6534*	6912	10703	3626	13296	18824	14156	11348	89524
71 NET OPERATING LOSS DEDUCT	148128	1448	97*	2788*	6534*	6314*	8876	3266*	10183	17846	13512	8508	68756
72 DIVIDENDS RECEIVED DEDUCT	16875	-	-	-	-	598*	1827	360	3113	509	644	1962	7862
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	14453	-	-	-	-	-	-	-	-	469	-	1078	12906
75 INC SUBJ NORM, SUR, ALT TAX	27663828	63	1107*	2432*	16023*	17899	49471	34916	112150	111187	53507	143534	27121539
76 NT LG-TM GAIN TAXED ALT RTE	132978	-	-	-	192*	3007*	5463	4870	12734	8185	15084	40614	42829
77 INCOME TAX (BEF CR), TOTAL	13268635	30	241*	573*	6260*	6688	22080	17245	53308	53113	23655	62599	13022841
78 NORM TAX,SURTAX AND ALT TAX	13246586	17	241*	573*	6128*	6054	20913	15135	50961	51658	22871	61518	13010515
79 TAX FR RECOMP PR YR INVCR	1221	-	-	-	-	-0*	108	90*	159	54	356	369	87
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	20828	13	-	-0*	132*	634*	1059	2020	2188	1401	430	712	12239
82 FOREIGN TAX CREDIT	12890245	-	-	-	-	-	3486	3	10960	14889	4431	10949	12845307
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	49514	13	98*	68*	98*	633	1804	2228	3436	2789	4018	3471	30891
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	325847	-0	196*	339*	2737*	4361	15526	14630	38217	34902	14199	48157	152587
87 LESS REFUNDS OF EST TAX PD	1286	-	-	-	-	-	-	-	350	-	186	-	750
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	3321375	-	1308*	4332*	5730*	9561*	10892	4610	24302	13467	5624	18013	3223536
89 CORPORATIONS OWN STOCK	22644	-	-	-	-	-	-	-	678	1082	1788	9967	9129
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	647388	4	757*	204*	5554*	22018	29472	24419	49771	34341	60544	43089	377215
91 TOTAL QUALIFIED INVESTMENT	616154	4	686*	170*	5234*	11235	25146	22119	47128	32216	59588	42231	370397
92 TENTATIVE INVESTMENT CR	68530	-0	98*	-0*	527*	1093	2506	2207	4741	3224	6130	4222	43782
93 INVESTMENT CR CARRYOVER	67143	237	-	-	-	363*	752	540*	1437	3151	2551	2004	56108
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1380

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	3144	159	929*	803	493	280	368	41	42	11	3	7	6
2 TOTAL ASSETS	8632958	-	40879*	118469	168425	201261	772996	314332	669130	398887	336844	1065799	4545936
3 CASH	550749	-	6667*	18341	25894	20581	68117	41397	63864	39982	10456	36360	219390
4 NOTES AND ACCTS RECEIVABLE	1709272	-	15330*	8915*	27334*	51617	202920	88014	137382	74894	43006	300469	759391
5 LESS: BAD DEBT ALLOWANCE	16392	-	-	-0*	32*	398*	920	2993*	6623	202	-	1222	4002
6 INVENTORIES	391273	-	-	4112*	11271*	5421*	30954	8732	22388	9396	9536	42545	246898
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	13664	-	-	4*	-	3861*	3189*	-	5637	172	-	-	801
8 STATE AND LOCAL	1119*	-	-	-	-	-	684*	6*	415	-	14	-	-
9 OTHER CURRENT ASSETS	837129	-	768*	1073*	2425	9826	33337	12491	24879	12107	27234	72572	640417
10 LOANS TO STOCKHOLDERS	41968	-	2094*	3830*	3020*	1113*	4967	15004*	1981	1833	457	-	5667
11 MORT AND REAL ESTATE LOANS	13351*	-	-	4*	-	-	1648*	66*	10970	663	-	-	-
12 OTHER INVESTMENTS	1616355	-	2288*	1088*	12122*	14344*	42754	13685	102126	90677	98465	76519	1162287
13 DEPRECIABLE ASSETS	4687835	-	23029*	101082	180827	151667	600621	191658	375043	159965	165252	583224	2135471
14 LESS: ACCUMULATED DEPR	1823228	-	9534*	31996	100468	67921	267030	92293	155389	59307	63506	220996	734768
15 DEPLETABLE ASSETS	500836	-	-	-	6435*	7914*	27063	32130	75042	86983	50044	182745	31880
16 LESS: ACCUMULATED DEPLETION	129870	-	-	-	6435*	1462*	7486	12931	20957	34970	14840	25000	5789
17 LAND	52213	-	-	532*	1930*	1663*	13706	10057	3544	362	2097	6435	11887
18 INTANGIBLE ASSETS (AMORT)	52761	-	98*	16*	-0*	-	3943	3670*	23182	6908	10988	277	1679
19 LESS: ACCUMULATED AMORT	21348	-	-0*	8*	-0*	-	1027	428*	9183	3188	6338	99	1082
20 OTHER ASSETS	155871	-	142*	9478*	4402*	3031	15376	6042	12829	12612	3979	11970	75809
21 TOTAL LIABILITIES	8632958	-	40879*	118469	168425	201261	772996	314332	669130	398887	336844	1065799	4545936
22 ACCOUNTS PAYABLE	1011412	-	10902*	8034*	10156*	36729	135515	57469	78703	69642	23599	44092	536571
23 MORT,NOTES,BONDS,UNDER 1 YR	436824	-	4108*	13529*	25631*	43729	118986	41362	44382	31909	8080	15495	89593
24 OTHER CURRENT LIABILITIES	694307	-	320*	3133*	12077	14621	68591	43638	61726	25117	43436	178332	243316
25 LOANS FROM STOCKHOLDERS	114420	-	2240*	2380*	-	2454*	6481	7627*	9729	1331	-	82178	-
26 MORT NOTES BONDS, OVER 1 YR	1910479	-	4182*	9259*	17523*	23432	113898	39015	156424	53242	103185	370906	1017483
27 OTHER LIABILITIES	384991	-	715*	96*	10719*	6451	17593	14661	32292	11402	61999	13693	215370
28 CAPITAL STOCK	575924	-	10160*	25478	16164	12848	35177	11918	30882	35948	10233	30062	362054
29 PAID-IN OR CAPITAL SURPLUS	1232398	-	52*	5999*	12307*	2742*	16871	90263*	130161	31169	25057	110879	807396
30 RETAINED EARNINGS, APPROP	12854	-	-	28*	332*	-	5536*	-	316	975	-	-	5667
31 RETAINED EARNINGS, UNAPPROP	2285599	-	9772*	51496	70225	60075	264670	8621	129072	140108	60850	220840	1269870
32 LESS: COST OF TREASURY STK	26250	-	1532*	963*	729*	1820*	9822	244*	4557	1956	1595	678	2334
33 TOTAL RECEIPTS	7381054	168690	709780*	320950	420410	335981	1315039	447128	703365	288511	148134	851346	2310522
34 BUSINESS RECEIPTS	6508804	127830	543528*	312257	416860	322843	1255391	424763	655934	268393	129384	755817	1784980
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1339	9	-	28*	-	143*	441*	2*	155	106	1	440	14
36 STATE AND LOCAL	139*	-	-	-	-	-	68*	-0*	71	-	-	-0	-
37 OTHER INTEREST	111911	10533	114*	410*	568*	603	3572	1395	4523	3429	2988	14227	69547
38 RENTS	14003	292	149*	3884*	135*	244*	3149	897	2351	73	178	453	2204
39 ROYALTIES	36181	718	6435*	1496*	75*	6617*	9720	2854	3029	719	245	3003	1208
40 NET S-T GAIN LESS L-T LOSS	360	-	-	-	-	-	262*	18	70	1	9	-	-
41 NET L-T GAIN LESS S-T LOSS	95319	1196	-0*	562*	116*	336*	11751	3430	4188	3188	1305	55843	13604
42 NET GAIN, NONCAPITAL ASSETS	65779	11991	4640*	680*	1286*	460*	10578	1588	9528	3351	2137	13129	6411
43 DIVIDENDS, DOMESTIC CORPS	56441	8	-0*	8*	-0*	130*	431	11	782	2076	81	589	52325
44 DIVIDENDS, FOREIGN CORPS	16802	-	-0*	-	-	260*	76	-	4	30	903	749	14780
45 OTHER RECEIPTS	473776	16113	5294*	1629*	1370*	4348	19600	12170	22728	7149	10903	7034	365449
46 TOTAL DEDUCTIONS	5985792	128001	594443*	295115	394517	308853	1187510	414025	611580	222816	135402	604615	1623715
47 COST OF SALES AND OPERATION	3803447	70635	16669*	172383	242588	174216	801439	317093	413653	133751	85444	396464	979110
48 COMPENSATION OF OFFICERS	154484	6271	1983*	14307	36209	15185	44476	9745	9945	2993	3487	1969	7912
49 REPAIRS	91670	3835	1660*	6999	10992*	5964	22654	1045*	7089	574	237	8533	22088
50 BAD DEBTS	17488	353	2560*	67*	1122*	2385*	4304	328*	1556	1473	282	1353	1705
51 RENT PAID ON BUSINESS PROP	57563	1790	9971*	2195	1938*	3509	8697	1368	5821	1934	380	9526	10414
52 TAXES PAID	148004	4404	1018*	7273	12881	11066	32693	7483	10401	3878	1839	16139	37129
53 INTEREST PAID	216336	4441	447*	2099	3023*	4690	20504	4989	16903	8946	8185	28710	113397
54 CONTRIBUTIONS OR GIFTS	2902	28	6	2*	-0*	121	829	147	269	111	59	220	1110
55 AMORTIZATION	1585	6	-0*	19*	-0*	28*	48	1086*	206	94	-0	22	76
56 DEPRECIATION	473247	12833	30453*	13177	24413	23611	87081	27728	44735	25660	12294	80149	118521
57 DEPLETION	51701	183	1716*	2771*	2112*	2186*	6983	6879	10191	7091	5287	2924	3378
58 ADVERTISING	14504	329	3*	1089	1055*	1482	2488	451	920	314	176	934	5251
59 PENSION,PROF SH, ANUTY PLN	66451	1804	-	871*	1653*	872*	10123	1109	2462	2017	1329	4833	39352
60 EMPLOYEE BENEFIT PROGRAMS	21140	563	-0*	403*	573*	317*	2373	1048*	1433	278	583	9163	4384
61 NET LOSS, NONCAPITAL ASSETS	1126	1	-	68*	144*	386*	181*	50*	163	123	10	-0	-
62 OTHER DEDUCTIONS	866144	20524	20567*	71397	55812	62833	142633	33476	85811	32759	15810	43632	279888
63 TOTAL RECEIPT LESS TOTAL DEDS	1395262	40689	113339*	25833	25893	27128	127529	33103	91785	65695	12732	246731	686807
64 CONST TAX INC FRM REL PG CORP	15177	-	-	-	-	-	-	-	239	-	32	293	14611
65 NET INCOME	1410300	40689	113339*	25833	25893	27128	127461	33103	91953	65695	12764	247026	701418
68 NET INCOME FORM 1120S	54118	-	1059	11328*	5608*	6705*	21364	5531*	2523	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	84732	48	-0*	8*	1221*	1193*	6691	2474*	19559	5487	1108	1617	45346
71 NET OPERATING LOSS DEDUCT	39014	41	-0*	-	1221*	816*	6232*	2465*	18892	3672	1098	6	533
72 DIVIDENDS RECEIVED DEDUCT	48093	7	-0*	8*	-0*	377*	439	9	667	1764	10	19	44793
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1645	-	-	-	-	-	-	-	-	51	-	1594	-
75 INC SUBJ NORM, SUR, ALT TAX	1271732	40440	101133*	14499	190644	19230	99857	25089	69873	60209	11656	245411	656071
76 NT LG-TM GAIN TAXED ALT RTE	84656	1184	-	-	-	149*	7747	418*	2934	1478	1305	55843	13604
77 INCOME TAX (BEF CR), TOTAL	586447	20268	1989*	2942	50328*	7337	43623	11874	33107	28988	6044	110188	315055
78 NORM TAX,SURTAX AND ALT TAX	577301	19209	1989*	2942	49999*	7183	42868	11613	32566	28553	5317	107678	312384
79 TAX FR RECOMP PR YR INVCR	5377	1059	-	-0*	33*	37	587	43	173	87	607	76	2671
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-0	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	3769	-	-	-	-	117*	168*	216*	366	348	120	2434	-
82 FOREIGN TAX CREDIT	301764	21	-	-	-	-	33*	-	8361	22901	637	92986	176823
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	48587	794	-0*	1769	1823*	1534	9546	2741	4831	1755	2376	4455	16963
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	230509	18109*	490*	963*	1702*	6245	31688	6294	20046	4196	3031	12803	124943
87 LESS REFUNDS OF EST TAX PD	1475*	-	-	-	-	-	32*	-	343	-	-	1100	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	153957	2186	4171*	8187*	1782*	1369*	12584	2753*	3993	27995	405	2484	86046
89 CORPORATIONS OWN STOCK	16966*	-	-	-	-	-	2374*	-	3048	-	3335	8209	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	926763	14713	1444*	39648	50733	32061	158816	44055	66526	46316	36125	77685	358639
91 TOTAL QUALIFIED INVESTMENT	736196	11360	379*	20115	22680*	16537	124591	26749	52886	42755	31628	72903	333413
92 TENTATIVE INVESTMENT CR	77616	1137	-0*	2037	2219*	1641	12493	2675	5287	4278	3163	7290	35396
93 INVESTMENT CR CARRYOVER	23680	1001	-	-	33*	13*	2000	539*	695	2756	1113	2211	13318
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Mining: Nonmetallic minerals, except fuels: Dimension, crushed, and broken stone; sand and gravel

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1490

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1373	17*	99*	351*	362	341	336	38	22	4	5	**	**
2 TOTAL ASSETS	2600390	-	9603*	62708*	128763	251693	686017	246118	334795	167220	713473	**	**
3 CASH	216642	-	485*	5492*	15397	22093	95351	22260	23414	8443	23507	**	**
4 NOTES AND ACCTS RECEIVABLE	452672	-	388*	5992*	26897	59741	113793	51127	58146	25027	111561	**	**
5 LESS: BAD DEBT ALLOWANCE	9111	-	-	-0*	231*	916	1234	979	1682	559	3516	-	**
6 INVENTORIES	220678	-	-	6501*	7446*	22348	46372	12816	27332	6481	91382	**	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	29958	-	-	-	266*	2340*	3186*	196	22800	-	1172	-	**
8 STATE AND LOCAL	5250*	-	-	-	-	429*	3624*	4	1193	-	-	-	-
9 OTHER CURRENT ASSETS	83784	-	97*	1591*	3366*	7261	19391	5313	8520	3360	34885	**	**
10 LOANS TO STOCKHOLDERS	12565	-	-	-	2574*	755*	5864	141*	1937	-	1294	**	**
11 MORT AND REAL ESTATE LOANS	15978	-	2423*	-	-	973*	4020*	837*	-	-	7321	**	**
12 OTHER INVESTMENTS	151377	-	2425*	7412*	4190*	9207	41088	15286	14964	8739	48066	**	**
13 DEPRECIABLE ASSETS	2542713	-	2619*	81174*	147021	248913	685922	238127	283293	195032	660612	**	**
14 LESS: ACCUMULATED DEPR	1440775	-	873*	53966*	84777	149033	426043	136627	174075	95440	319941	**	**
15 DEPLETABLE ASSETS	158321	-	-	-	1980*	10666*	43736	11913	47579	3009	39438	**	**
16 LESS: ACCUMULATED DEPLETION	41322	-	-	-	1551*	3928*	7231	3574*	17215	1086	6937	**	-
17 LAND	158438	-	1843*	8212*	4144*	17731	44762	24850	28622	10291	17983	**	**
18 INTANGIBLE ASSETS (AMORT)	13306	-	-	102*	-0*	136*	9517	893*	1649	-	1189	**	-
19 LESS: ACCUMULATED AMORT	2411	-	-	6*	-0*	153*	1008	517*	339	-	388	**	-
20 OTHER ASSETS	32727	-	194*	204*	1843*	3108	4907	4046	8657	3923	5845	**	**
21 TOTAL LIABILITIES	2600390	-	9603*	62708*	128763	251693	686017	246118	334795	167220	713473	**	**
22 ACCOUNTS PAYABLE	181952	-	-0*	2540*	10473	24772	53720	19956	20262	10917	39312	**	**
23 MORT,NOTES,BONDS,UNDER 1 YR	173281	-	582*	10100*	8316*	20269	56072	25248	20132	3757	28805	**	**
24 OTHER CURRENT LIABILITIES	202755	-	97*	1255*	3060	14526	31157	18722	32443	14713	86780	**	**
25 LOANS FROM STOCKHOLDERS	21509	-	-	408*	5709*	4844*	8127	109	-	-	2312	**	-
26 MORT NOTES BONDS, OVER 1 YR	409139	-	3201*	11302*	13860*	36620	79892	40781	40830	26367	154086	**	**
27 OTHER LIABILITIES	41699	-	1069*	2174*	2574*	6738	10085	1158	4480	888	12535	**	**
28 CAPITAL STOCK	254909	-	2910*	7487*	19299	31992	73762	24963	30554	21809	42133	**	**
29 PAID-IN OR CAPITAL SURPLUS	70204	-	293*	-	5003*	5940*	22084	602*	8443	1427	26412	**	**
30 RETAINED EARNINGS, APPROP	7105	-	-	-	-	-	5436*	740*	563	-	366	**	-
31 RETAINED EARNINGS, UNAPPROP	1300023	-	1435*	27300*	66644	126203	362033	116953	191501	88383	319549	**	**
32 LESS: COST OF TREASURY STK	6186	-	-	58*	6177*	20211	19351	3114*	14413	1043	817	**	**
33 TOTAL RECEIPTS	3023550	11463*	7081*	98162*	183989	314898	834819	279435	348086	169032	774565	**	**
34 BUSINESS RECEIPTS	2918379	11427*	6014*	91249*	183820	302982	807732	267348	334141	161024	752442	**	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1327	-	-	-	-	96*	207*	12*	977	2	33	**	**
36 STATE AND LOCAL	400	-	-	-	-	-0*	84*	103*	104	-	109	-	-
37 OTHER INTEREST	15448	36*	194*	-0*	426*	949	5477	1127	2432	752	4055	**	**
38 RENTS	17010	-	776*	68*	66*	704*	2115	4012	4083	2184	3002	**	**
39 ROYALTIES	4292	-	-	-	-0*	264*	260*	403*	516	-	2850	-	**
40 NET S-T GAIN LESS L-T LOSS	275*	-	-	-	264*	-0*	-	-	-	-	11	-	-
41 NET L-T GAIN LESS S-T LOSS	25179	-	97*	5168*	-0*	3488*	4572	3432	890	1689	5843	**	**
42 NET GAIN, NONCAPITAL ASSETS	14018	-	-	-	825*	4718	5281	1139	507	287	1241	**	**
43 DIVIDENDS, DOMESTIC CORPS	2589	-	-	-	-	12*	287	91*	700	77	1422	**	**
44 DIVIDENDS, FOREIGN CORPS	8	-	-	-	-	-	-	-	3	-	5	-	-
45 OTHER RECEIPTS	24625	-	-	1677*	588*	1685	8804	1569	3733	3017	3552	**	**
46 TOTAL DEDUCTIONS	2814743	11029*	7081*	83030*	176799	289082	771196	259100	327732	161614	728080	**	**
47 COST OF SALES AND OPERATION	1820793	7669*	4462*	49112*	106369	172202	501582	174654	238825	108386	457632	**	**
48 COMPENSATION OF OFFICERS	83963	310*	1455*	3228*	12555*	19677	27084	7847	5133	1720	4954	**	**
49 REPAIRS	118172	-0*	-0*	3084*	8085*	9213	28142	7320	7926	10370	44032	**	**
50 BAD DEBTS	9422	-	-	497*	297*	1792	3563	1196	848	373	856	**	**
51 RENT PAID ON BUSINESS PROP	23617	2	-	2692*	891*	1455	3364	2897	734	2405	11157	**	**
52 TAXES PAID	99962	369*	388*	2932*	7929	11478	26125	9203	11214	7380	20944	**	**
53 INTEREST PAID	50203	356*	291*	1141*	1716*	4401	12572	5180	5288	2633	16625	**	**
54 CONTRIBUTIONS OR GIFTS	2497	-0*	-	68*	65*	167	754	203	380	297	561	**	**
55 AMORTIZATION	113	-0*	-	-	-0*	3*	13	87*	8	-	2	**	-
56 DEPRECIATION	208437	1582*	194*	7007*	15893	18535	57671	16533	21069	8353	61580	**	**
57 DEPLETION	57110	410*	-	2531*	2145*	5649	20279	4573	6372	3496	11655	**	**
58 ADVERTISING	4551	11*	-	202*	458*	867	1057	423	668	283	582	**	**
59 PENSION,PROF SH, ANUTY PLN	26725	36*	-	-	132*	2772*	7728	2513	2668	1688	9188	**	**
60 EMPLOYEE BENEFIT PROGRAMS	17735	-	-	-	1344*	1942	4182	1135	1428	375	7335	**	**
61 NET LOSS, NONCAPITAL ASSETS	426	-	-	-	-	350*	37*	-	34	5	-	-	-
62 OTHER DEDUCTIONS	291017	284*	291*	10536*	19020	38579	77043	25314	23123	13850	80977	**	**
63 TOTAL RECEIPT LESS TOTAL DEDS	208807	434*	-	15132*	9190	25816	63623	20335	20354	7418	46485	**	**
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	208407	434*	-0*	15132*	9190	25816	63539	20252	20250	7418	46376	**	**
66 NET INCOME FORM 1120S	26834	-	-	9746*	-	11326*	4505*	1037	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	13161	28*	-	2924*	-0*	3350*	696	891*	789	65	4420	**	**
71 NET OPERATING LOSS DEDUCT	11031	24*	-	2924*	-0*	3338*	484*	813*	192	-	3254	-	**
72 DIVIDENDS RECEIVED DEDUCT	2130	-	-	-	-	12*	212	78*	597	65	1166	**	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	168458	408*	-0*	2462*	9190	10977	58348	18300	19464	7353	41956	**	**
76 NT LG-TM GAIN TAXED ALT RTE	14256	-	-	-	-	26*	3032	3144	522	1689	5843	**	**
77 INCOME TAX (BEF CR), TOTAL	71476	228*	-0*	504*	2123	3214	23223	8076	9162	3364	19570	**	**
78 NORM TAX,SURTAX AND ALT TAX	69331	192*	-0*	504*	2102	3154	24312	7857	9005	3172	19033	**	**
79 TAX FR RECOMP PR YR INVCR	714	36*	-	-	33*	36*	329	93	26	28	134	**	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1431	-	-	-0*	-	24*	583	126*	131	164	403	**	-
82 FOREIGN TAX CREDIT	271*	-	-	-	-	-	4*	-	-	-	267	-	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	22329	96*	-	242*	1548*	1249	5430	1727	1877	1240	8920	**	**
85 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	1	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	48970	48*	97*	167*	2832*	2480	21453	4823	5133	2077	9836	**	**
87 LESS REFUNDS OF EST TAX PD	1771*	-	-	-	-	117*	188*	642*	634	190	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	30043	-	-	4627*	682*	5040*	14030	3884	3309	2703	15768	**	**
89 CORPORATIONS OWN STOCK	2352*	-	-	-	-	-	2352*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	277243	1032*	-	6691*	21677*	26814	68786	20898	17400	10265	103680	**	**
91 TOTAL QUALIFIED INVESTMENT	247430	996*	-	1004*	18809*	21730	60358	18079	15856	9032	101566	**	**
92 TENTATIVE INVESTMENT CR	25703	96*	-	134*	1878*	2163	6039	1844	1594	903	11052	**	**
93 INVESTMENT CR CARRYOVER	5186	12*	-	-	528*	1323	1244	645*	156	-	1278	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1498

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	241	3	-	68*	65*	44*	21*	24	7	6	**	**	3
2 TOTAL ASSETS	3145563	-	-	13328*	21822*	27184*	39376*	159766	110860	376646	**	**	2396581
3 CASH	102678	-	-	68*	8437*	1956*	3554*	19566	4923	12559	**	**	51615
4 NOTES AND ACCTS RECEIVABLE	370587	-	-	11560*	2068*	3746*	6614*	41067	19143	72806	**	**	213583
5 LESS: BAD DEBT ALLOWANCE	2034	-	-	-0*	-	-	30*	242*	318	644	**	**	800
6 INVENTORIES	497770	-	-	1292*	-	3795*	4711*	21422	16798	39161	**	**	370591
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	70472*	-	-	-	-	263*	-	100	-	1353	-	-	68756
8 STATE AND LOCAL	6419	-	-	-	-	-	-	111	-	1307	-	-	5001
9 OTHER CURRENT ASSETS	50198	-	-	272*	33*	762*	2488*	4096	6956	31942	**	**	3651
10 LOANS TO STOCKHOLDERS	2762*	-	-	-	-	1919*	248*	-	170	425	-	-	-
11 MORT AND REAL ESTATE LOANS	738*	-	-	-	-	-	96*	-	550	92	-	-	-
12 OTHER INVESTMENTS	284905	-	-	-	2887*	1313*	1772*	5848*	3317	11309	**	**	258259
13 DEPRECIABLE ASSETS	2137375	-	-	5440*	21678*	20382*	33034*	118763	92709	296618	**	**	1548931
14 LESS: ACCUMULATED DEPR	822840	-	-	5304*	13213*	11337*	17841*	63595	46212	158967	**	**	506371
15 DEPLETABLE ASSETS	203295	-	-	-	231*	-	2220*	1912*	5456	49750	-	**	143726
16 LESS: ACCUMULATED DEPLETION	21733	-	-	-	99*	-	80*	66*	691	18455	-	**	2342
17 LAND	221699	-	-	-	-	4078*	1851*	6628	6767	25112	**	**	177263
18 INTANGIBLE ASSETS (AMORT)	213*	-	-	-	-	-	18*	-0*	1	194	-	**	-
19 LESS: ACCUMULATED AMORT	74*	-	-	-	-	-	4*	-0*	1	69	-	**	-
20 OTHER ASSETS	83133	-	-	-	-0*	105*	725*	4158	1292	12153	-	**	64700
21 TOTAL LIABILITIES	3145563	-	-	13328*	21822*	27184*	39376*	159766	110860	376646	**	**	2396581
22 ACCOUNTS PAYABLE	209565	-	-	5236*	2624*	1690*	3910*	18874	9798	38007	**	**	129426
23 MORT,NOTES,BONDS,UNDER 1 YR	50737	-	-	1020*	-	3217*	1781*	9020*	4349	8420	**	**	22930
24 OTHER CURRENT LIABILITIES	88980	-	-	-	1410*	329*	3326*	10490	6808	16034	**	**	50563
25 LOANS FROM STOCKHOLDERS	6101*	-	-	1904*	-	598*	360*	-	940	2299	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	662304	-	-	680*	-	7141*	7191*	19406*	11490	19003	**	**	597393
27 OTHER LIABILITIES	400881	-	-	68*	-	80*	5548*	537*	25670	8444	**	**	360534
28 CAPITAL STOCK	296951	-	-	1564*	2902*	2554*	1378*	13853	11308	10338	**	**	250834
29 PAID-IN OR CAPITAL SURPLUS	79462	-	-	2856*	-	-18*	5260*	40036*	3697	18731	**	**	44900
30 RETAINED EARNINGS, APPROP	8024*	-	-	-	2112*	-	5280*	132	-	500	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1384943	-	-	2040*	12774*	14293*	6626*	82407	38798	263302	**	**	964703
32 LESS: COST OF TREASURY STK	42385	-	-	2040*	-	2700*	1284*	989*	2198	8452	**	**	24722
33 TOTAL RECEIPTS	2237210	1718	-	104380*	29743*	19881*	50782*	285582	144650	419777	**	**	1180697
34 BUSINESS RECEIPTS	2139315	564	-	104244*	27605*	19346*	47960*	281802	139984	407958	**	**	1129832
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	4858*	-	-	-	-	-	-	89*	6	141	-	**	4622
36 STATE AND LOCAL	42	-	-	-	-	-	-	-	-	31	-	-	11
37 OTHER INTEREST	9309	20	-	136*	325*	36*	232*	949	470	2192	**	**	5149
38 RENTS	5590	2	-	-	1458*	238*	12*	917*	845	302	**	**	1825
39 ROYALTIES	3410	-	-	-	-	-	-	96*	199	870	-	**	2245
40 NET S-T GAIN LESS L-T LOSS	1455*	-	-	-	-	-	148*	33*	14	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	5879	1029	-	-	-	12*	332*	67*	138	2261	-	**	2040
42 NET GAIN, NONCAPITAL ASSETS	965	77	-	-	-	130*	122*	51*	78	13	-	-	494
43 DIVIDENDS, DOMESTIC CORPS	14442	-	-	-	196*	-	48*	217*	520	325	-	**	13136
44 DIVIDENDS, FOREIGN CORPS	1947*	-	-	-	-	-	200*	-	-0	1747	**	**	-
45 OTHER RECEIPTS	29798	26	-	-	165*	122*	468*	1361	2396	3937	**	**	21323
46 TOTAL DEDUCTIONS	2099349	643	-	104312*	26705*	18645*	46211*	273399	137408	383127	**	**	1108499
47 COST OF SALES AND OPERATION	1305436	379	-	95200*	13316*	9230*	29806*	207113	95955	304407	**	**	650030
48 COMPENSATION OF OFFICERS	20903	31	-	2448*	4580*	1423*	1111*	4496	1499	2298	**	**	3015
49 REPAIRS	34897	-	-	-	33*	927*	1766*	2989*	2389	19828	**	**	6965
50 BAD DEBTS	2741	-	-	272*	328	-	35*	1763*	277	262	**	**	100
51 RENT PAID ON BUSINESS PROP	27513	3	-	340*	576*	252*	189*	2556*	882	2099	**	**	20616
52 TAXES PAID	59331	31	-	612*	769*	1027*	1335*	6143	2941	12548	**	**	29965
53 INTEREST PAID	66474	-	-	68*	-0*	872*	917*	1510	1486	2733	**	**	56888
54 CONTRIBUTIONS OR GIFTS	2120	-	-	-	33*	39*	36*	56	141	1402	**	**	413
55 AMORTIZATION	585	1	-	-	-	-	87*	3*	-	14	-	**	480
56 DEPRECIATION	119256	-0	-	204*	1201*	2368*	2640*	8399	5966	21547	**	**	76931
57 DEPLETION	119822	-	-	-	-	473*	1753*	5309*	4671	17535	**	**	90081
58 ADVERTISING	17900	2	-	-	128*	80*	50*	2273	943	2268	**	**	12756
59 PENSION,PROF SH, ANUTY PLN	17943	-	-	-	872*	126*	222*	1198*	1640	7111	**	**	6974
60 EMPLOYEE BENEFIT PROGRAMS	14338	1	-	-	64*	108*	204*	944*	1523	3608	**	**	7886
61 NET LOSS, NONCAPITAL ASSETS	1300*	-	-	-	-	-	12*	950*	252	86	**	-	-
62 OTHER DEDUCTIONS	294790	195	-	5168*	5321*	1918*	6048*	27897	17443	85381	**	**	145419
63 TOTAL RECEIPT LESS TOTAL DEDS	137861	1079	-	68*	3038*	1036*	4971*	11983	7242	36650	**	**	72198
64 CONST TAX INC FRM REL PO CORP	1611*	-	-	-	-	-	48*	-	-	1563	**	-	-
65 NET INCOME	139430	1079	-	68*	3038*	1036*	4619*	11983	7242	38182	**	**	72187
66 NET INCOME FORM 1120S	915*	-	-	-	-	4*	911*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	14954	-	-	-	164*	-	668*	1787*	841	800	-	**	10694
71 NET OPERATING LOSS DEDUCT	4723*	-	-	-	-	-	628*	1604	399	596	-	-	1496
72 DIVIDENDS RECEIVED DEDUCT	1274	-	-	-	164*	-	40*	135*	442	204	-	**	289
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	8957*	-	-	-	-	-	-	48*	-	-	-	-	8909
75 INC SUBJ NORM, SUR, ALT TAX	123592	1079	-	68*	2907*	1033*	3040*	10193	6402	37382	**	**	61493
76 NET LG-TM GAIN TAXED ALT RTE	5359	1029	-	-	-	-	24*	67*	138	2261	-	**	2040
77 INCOME TAX (BEF CR), TOTAL	63724	322	-	-0*	709*	249*	1302*	5011	3282	18447	**	**	34402
78 NORM TAX,SURTAX AND ALT TAX	56657	322	-	-0*	709*	249*	1262*	4570	2966	17470	**	**	29109
79 TAX FR RECOMP PR YR INVCR	233	-	-	-	-	-	-	182*	11	40	**	**	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	6834	-	-	-	-	-0*	40*	259*	305	937	**	-	5293
82 FOREIGN TAX CREDIT	22581*	-	-	-	-	-	40*	210	-0	1478	**	-	20853
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	9638	-	-	-	261*	231*	286*	763	735	3209	-	**	4153
85 WORK INCENTIVE CREDIT	3*	-	-	-	-0*	-	-	3*	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	31799	340	-	-	353*	4	661*	4817	1945	14121	**	**	9558
87 LESS REFUNDS OF EST TAX PD	373*	-	-	-	-	-	-	333*	40	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	79402	-	-	-	429*	-	1392*	2402*	1373	5745	**	**	67861
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	218509	-	-	-	3232*	3172*	5434*	10491	8319	34342	**	**	153519
91 TOTAL QUALIFIED INVESTMENT	207278	-	-	-	2870*	1783*	5181*	8551	7494	30141	**	**	151258
92 TENTATIVE INVESTMENT CR	21810	-	-	-	261*	179*	514*	857	769	3113	**	**	16117
93 INVESTMENT CR CARRYOVER	22347	-	-	-	-	-	172*	377	103	332	-	-	21363
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1510

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	38632	942	18506	7056	5133	3395	2995	393	135	51	15	5	6
2	TOTAL ASSETS	23407941	-	673212	1135436	1792013	2370047	5953238	2691365	2073015	1771489	1048408	693836	3205882
3	CASH	2486778	-	117081	154244	250231	291952	688174	288816	191161	188783	101975	52922	161437
4	NOTES AND ACCTS RECEIVABLE	5478803	-	129383	205554	372793	586157	1615318	769075	579242	380783	178110	116282	545904
5	LESS: BAD DEBT ALLOWANCE	24535	-	262*	1944*	826*	1649	4930	2307	3137	1343	2182	2064	3691
6	INVENTORIES	5105749	-	91863	226420	551549	665343	1345648	529891	416745	375100	158927	25861	718400
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	204341	-	-	3216*	8349*	2208*	28887	46128	11976	16108	446	-	87023
8	STATE AND LOCAL	62655	-	107*	204*	2835*	-	26868	956*	14465	6656	28	1183	9359
9	OTHER CURRENT ASSETS	3068924	-	44306	125102	192838	274390	625075	384918	241202	232664	168261	276514	483054
10	LOANS TO STOCKHOLDERS	209644	-	43836	41458	15349	31537	44212	20114	8816	1242	2150	363	367
11	MORT AND REAL ESTATE LOANS	313752	-	9670*	22122*	22831	20636	98974	29401	37299	53885	13469	50	5695
12	OTHER INVESTMENTS	1270120	-	15345	28921	59173	112102	354143	129414	139136	124306	143112	52865	111603
13	DEPRECIABLE ASSETS	5892003	-	293051	322724	401301	422757	1296142	498912	433154	377407	304505	276543	1265307
14	LESS: ACCUMULATED DEPR	2318709	-	136327	129757	209788	187665	584157	227592	194924	168204	117275	135836	428984
15	DEPLETABLE ASSETS	24633	-	194*	9862*	-	-	5589*	4604*	617	1836	-	1153	778
16	LESS: ACCUMULATED DEPLETION	3742	-	-	417*	-	-	1338*	854*	405	418	-	178	112
17	LAND	1082723	-	48337	85816	107857	109214	243920	69680	83679	97673	35660	23925	178362
18	INTANGIBLE ASSETS (AMORT)	41767	-	656	1429	390	1708	3707	3129	14708	3481	408	639	9312
19	LESS: ACCUMULATED AMORT	18365	-	117	1040	137	505	1164	3581	1430	1673	158	361	8199
20	OTHER ASSETS	731800	-	16887	41722	17348	41860	166390	148861	100711	63201	60972	3975	69873
21	TOTAL LIABILITIES	23407941	-	673212	1135436	1792013	2370047	5953238	2691365	2073015	1771489	1048408	693836	3205882
22	ACCOUNTS PAYABLE	4667209	-	83837	147676	366981	520800	1429090	683828	480943	342023	118367	153247	338413
23	MORT, NOTES, BONDS, UNDER 1 YR	3385294	-	92910	272205	402257	544787	935076	401868	232238	210523	50519	13370	229541
24	OTHER CURRENT LIABILITIES	3459750	-	49743	102055	202739	246112	817067	381664	265422	379027	160249	125148	730528
25	LOANS FROM STOCKHOLDERS	420797	-	70942	96991	91633	63458	80879	11650	10622	9770	3850	-	-
26	MORT NOTES BONDS, OVER 1 YR	3231409	-	103319	119491	188642	285243	795760	335098	338189	249301	215603	49212	551351
27	OTHER LIABILITIES	2596380	-	25625	59169	64181	125530	483269	367415	361625	223148	248911	116806	520701
28	CAPITAL STOCK	1070112	-	99290	97903	104581	116516	232381	89630	66916	57309	64123	27274	114189
29	PAID-IN OR CAPITAL SURPLUS	618059	-	25958	20261	38949	31778	82579	56590	37321	51829	37619	26311	208864
30	RETAINED EARNINGS, APPROP	83306	-	3215*	18980*	2673*	8307*	14131	900*	5144	2227	-	22229	5500
31	RETAINED EARNINGS, UNAPPROP	4108399	-	163623	217758	348526	450122	1159476	386115	302371	253881	149321	166329	510877
32	LESS: COST OF TREASURY STK	251774	-	45430	17053	19151	22606	76470	23393	27776	7551	150	8090	4084
33	TOTAL RECEIPTS	45746871	175105	3567863	3039178	4438670	5301849	12148732	4453990	3461439	2249325	1418672	1070762	4201286
34	BUSINESS RECEIPTS	44442421	171456	3524188	3005889	4391413	5380819	11844859	4330139	3353036	2135481	1352752	1001280	3951113
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	13126	-	-0*	338*	1016*	207*	2589	1452	848	846	1059	634	4140
36	STATE AND LOCAL	4730	-	-	-	54*	7*	2251	670	769	375	56	28	520
37	OTHER INTEREST	201850	406*	2963	12020	10589	15470	46953	24011	14936	16962	13939	3363	40216
38	RENTS	333247	765*	4752	4949	12164	16128	79989	34608	41155	32511	16819	1768	87639
39	ROYALTIES	10421	-	-	-	-	52*	474*	46*	31	947	11	18	8820
40	NET S-T GAIN LESS L-T LOSS	3896	-	-	166*	33*	575*	1319	128*	960	232	-	6	183
41	NET L-T GAIN LESS S-T LOSS	111139	8*	6453	1698*	3899	10981	32342	13846	7898	11361	5118	2123	19412
42	NET GAIN, NONCAPITAL ASSETS	80726	1076*	7838	1361*	6301	4410	13052	6174	4577	3126	4752	6791	21270
43	DIVIDENDS, DOMESTIC CORPS	17946	-	-0*	3*	479	587	3259	904	760	1302	1045	190	9417
44	DIVIDENDS, FOREIGN CORPS	8865	-	-	-	32*	13*	-	-	600	20	141	1012	7047
45	OTHER RECEIPTS	518504	1396*	21667	12797	32393	72604	121646	42012	35829	46162	22980	53549	55509
46	TOTAL DEDUCTIONS	44164790	157102	3415351	2919217	4313286	5321827	11741191	4293803	3360244	2145361	1357287	1044579	4095542
47	COST OF SALES AND OPERATION	38164374	128262	2723319	2466806	3698973	4616437	10291034	3810373	3020793	1868903	1181596	927105	3490771
48	COMPENSATION OF OFFICERS	1190651	10241	194456	149813	175948	182635	307163	74379	38961	22483	10960	5884	17726
49	REPAIRS	152260	255*	10384	12102	22247	11223	30260	13421	7323	3924	4428	11318	25375
50	BAD DEBTS	41308	346*	2282	2081	3838	5340	12841	4346	2568	930	1549	1025	4462
51	RENT PAID ON BUSINESS PROP	162513	266*	18396	11402	11148	16760	27151	10499	10924	8440	6644	5628	35255
52	TAXES PAID	652641	5020	57262	50017	58196	77853	162998	63073	34628	33336	17225	15529	77504
53	INTEREST PAID	474304	190*	27089	34067	34836	49533	113669	46869	33186	34430	23351	8369	64996
54	CONTRIBUTIONS OR GIFTS	19549	13*	73	362	639	1490	4359	1878	2055	1450	812	219	2199
55	AMORTIZATION	2410	-0*	42	6	16	230	153	81	1432	55	46	120	209
56	DEPRECIATION	496717	1928	34418	36436	38931	43976	113337	39034	30570	29886	17190	18644	92367
57	DEPLETION	6335	-	-	205*	-	37*	295*	811*	49	710	231	1725	2272
58	ADVERTISING	93165	157*	18327	6643	8343	8745	19630	7522	6025	4867	3703	743	8460
59	PENSION, PROF SH, ANUTY PLN	176850	38*	6554	9257	13162	20688	55243	20813	14603	8070	5755	7239	15428
60	EMPLOYEE BENEFIT PROGRAMS	89610	1072*	3687	7936	10341	13744	24192	8752	2770	3112	3114	354	8534
61	NET LOSS, NONCAPITAL ASSETS	3037	6*	322*	-0*	266	268	1009	440	367	459	-	-	-
62	OTHER DEDUCTIONS	2442866	7689	318740	192084	236400	270846	577855	191512	152090	124306	80683	40677	249984
63	TOTAL RECEIPT LESS TOTAL DEDS	1582081	18003	152512	119961	145384	180022	407341	160187	101195	103964	61385	26183	105744
64	CONST TAX INC FRM REL FG CORP	20644	-	-	-	-	-	-	-	-	-	75	181	20388
65	NET INCOME	1599995	18003	152512	119961	145330	180013	405290	159517	100426	103889	61404	26336	125612
66	NET INCOME FORM 1120S	208256	8386*	37685	24995	28205	35713	36164	11353	1172	4583	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	196251	4563*	32704	18561	13198	25434	45196	19907	12533	12581	9958	70	1544
71	NET OPERATING LOSS DEDUCT	188436	4563*	32704	18561	12783	24980	41943	19147	12050	11677	9070	-	938
72	DIVIDENDS RECEIVED DEDUCT	6951	-	-0*	-0*	415	454	2643	760	483	904	888	54	350
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	864*	-	-	-	-	-	612*	-	-	-	-	16	236
75	INC SUBJ NORM, SUR, ALT TAX	1193629	5054	61982	76405	103701	119059	324197	128312	86713	86422	51448	26266	124070
76	NT LG-TM GAIN TAXED ALT RTE	48610	8*	-	-0*	937*	4510	10854	4699	2678	6426	1483	2123	14872
77	INCOME TAX (BEF CR), TOTAL	454609	1889	13529	16799	25327	34971	129474	37624	40015	40250	24374	12775	57382
78	NORM TAX, SURTAX AND ALT TAX	451333	1872	13529	16731	25230	34831	128848	37313	39831	39890	24278	12159	56821
79	TAX FR RECOMP PR YR INVCR	2464	17*	-0*	68*	297	140	614	212	96	160	58	375	427
80	TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-	-0*	-	-	-	-0	-	-
81	ADDITIONAL TAX FOR TAX PREF	812	-	-	-	-	-	12*	99*	88	200	38	241	134
82	FOREIGN TAX CREDIT	29304	-	-	204*	-0*	-	663	2	28	80	219	1687	26424
83	POSSESSION TAX CREDIT	34	-	-	-	33	-	1	-	-	-	-	-	-
84	INVESTMENT CREDIT	35402	16*	1365	3186	3273	2917	9011	3460	2505	1543	2022	1699	4535
85	WORK INCENTIVE CREDIT	20*	-	-	-	-	-	4*	15*	-0	-	-0	-	1
86	ESTIMATED TAX PAYMENTS & CR	319532	1841*	6767	7835	11972	22048	87732	42157	30337	37641	20259	11109	33834
87	LESS REFUNDS OF EST TAX PD	4093	-	-	-	231*	470*	2117*	270*	183	322	-	-	500
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	148065	10923*	12607	5246	19211	10127	16721	6432	8444	9682	8250	8002	27420
89	CORPORATIONS OWN STOCK	7179	-	-	-	132*	13*	3396*	1242	2396	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	610179	2349*	57735	57437	53163	68915	133956	54840	29150	24698	26202	23025	78709
91	TOTAL QUALIFIED INVESTMENT	416486	1946*	20284	37974	26364	44426	93101	41878	25421	16437	21679	15102	73814
92	TENTATIVE INVESTMENT CR	41022	189*	1371	3669	2548	4383	9261	4190	2348	1645	2169	1516	7737
93	INVESTMENT CR CARRYOVER	10900	-0*	531	213	394	532	730	822	657	1353	1022	4255	387
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 1531

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	2310	35*	370*	786	300	378	369	48	15	6	3	**	**
2 TOTAL ASSETS	2752877	-	24362*	137798	115879	273532	771432	321662	237319	213451	657442	**	**
3 CASH	179326	-	826*	23152	5996*	14944	41455	11648	7632	20522	53151	**	**
4 NOTES AND ACCTS RECEIVABLE	372566	-	149*	13317*	17716*	35973	88356	38363	16808	29895	131989	**	**
5 LESS: BAD DEBT ALLOWANCE	2227	-	-	-	-	32*	229*	407*	1539	-	-	-	-
6 INVENTORIES	824746	-	11693*	21496*	43302*	120954	259797	110446	52780	78821	125457	**	**
INVESTMENTS IN GOVT, OBLIG													
7 UNITED STATES	2629*	-	-	-	-	-	2560*	-	69	-	-	-	-
8 STATE AND LOCAL	8656*	-	-	340*	-	-	5004*	-	-	406	2906	-	-
9 OTHER CURRENT ASSETS	382061	-	293*	22493	8862*	6583	98385	28459	28113	10983	177890	**	**
10 LOANS TO STOCKHOLDERS	16597	-	414*	-0*	-	714*	3541	1444*	600	9886	-	-	-
11 MORT AND REAL ESTATE LOANS	72184	-	-	-	2135*	1080*	34030	5140*	28268	622	889	-	-
12 OTHER INVESTMENTS	112822	-	2113*	2836*	297*	7260*	38088	13481	27338	11069	10320	**	**
13 DEPRECIABLE ASSETS	560551	-	11908*	23237	25653*	71570	148721	86889	56420	33104	103049	**	**
14 LESS: ACCUMULATED DEPR	179495	-	3926*	7775	5179*	33358	49490	24115	14862	5697	33093	**	**
15 DEPLETABLE ASSETS	860	-	-	-	-	-	-	-	-	-	860	-	**
16 LESS: ACCUMULATED DEPLETION	583	-	-	-	-	-	-	-	-	-	583	-	**
17 LAND	335652	-	774*	33354*	13736*	49033	86574	31442	24442	20971	73402	**	**
18 INTANGIBLE ASSETS (AMORT)	2290	-	23*	72*	-	16*	788	1067*	317	7	-	-	-
19 LESS: ACCUMULATED AMORT	783	-	4*	71*	-	13*	528	74*	87	6	-	-	-
20 OTHER ASSETS	65025	-	97*	5427*	1361*	806	14360	17879*	11020	2870	11205	**	**
21 TOTAL LIABILITIES	2752877	-	24362*	137798	115879	273532	771432	321662	237319	213451	657442	**	**
22 ACCOUNTS PAYABLE	293611	-	776*	8472*	17817*	26313	78531	33877	13470	17783	96572	**	**
23 MORT,NOTES,BONDS,UNDER 1 YR	834536	-	5522*	50849*	40436*	104603	244260	102073	40992	39391	206390	**	**
24 OTHER CURRENT LIABILITIES	187122	-	816*	5885	10092*	16806	62273	14916	25691	8499	42144	**	**
25 LOANS FROM STOCKHOLDERS	60667	-	1760*	5939*	8751*	10822	14013	5807*	1949	11626	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	579688	-	12760*	20610*	21798*	50506	193845	94106	96186	39120	44757	**	**
27 OTHER LIABILITIES	209288	-	1697*	1005*	1119*	7675	44814	10755	10885	58937	72381	**	**
28 CAPITAL STOCK	97536	-	4099*	13739	1302	12513	32301	22750	4571	2289	3970	**	**
29 PAID-IN OR CAPITAL SURPLUS	118004	-	-	1892*	3995*	1485*	12883	5023	6216	13109	73401	**	**
30 RETAINED EARNINGS, APPROP	3174*	-	-	-	-	-	2748*	426*	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	395767	-	-3068*	29075	10551*	43216	85432	35364	41483	25496	127618	**	**
32 LESS: COST OF TREASURY STK	22316	-	-	268*	-	409*	1668*	3437*	4124	2819	9791	**	-
33 TOTAL RECEIPTS	3686700	24807*	132773*	357353	248027	469605	861964	305382	219281	155437	862371	**	**
34 BUSINESS RECEIPTS	3464145	24072*	129999*	350355	244219	462150	817676	283973	197263	132377	822061	**	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	290*	-	-	-	-	-0*	232*	9*	-	-	49	**	**
36 STATE AND LOCAL	308*	-	83*	-	-	-	148*	-	4	-	73	-	-
37 OTHER INTEREST	41273	-	30*	736*	259*	780	5022	2313	3292	3710	25129	**	**
38 RENTS	53542	-	-	4668*	2840*	4527	17901	7968	10321	4247	1093	-	**
39 ROYALTIES	1	-	-	-	-	-	-	-	1	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	969*	-	-	-	-	-	-	969*	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	19491	-	-	963*	32*	637*	2128	4958*	2244	4225	4301	-	**
42 NET GAIN, NONCAPITAL ASSETS	5455	-	-	136*	-0*	24*	626	75*	73	51	4470	-	**
43 DIVIDENDS, DOMESTIC CORPS	687	-	-	-	-	117*	144*	48*	29	190	159	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	36519	435	2661*	493*	876*	1370	18087	5070	6054	10637	5036	**	**
46 TOTAL DEDUCTIONS	3426872	17952*	127151*	342067	236825	454099	828097	284440	193427	144338	795976	**	**
47 COST OF SALES AND OPERATION	2864142	17952*	106638*	293319	194261	391739	679467	225575	158982	115283	680926	**	**
48 COMPENSATION OF OFFICERS	82483	-	4879*	16339*	11796*	13200	22289	5682	3375	2650	2073	**	**
49 REPAIRS	8914	-	326*	583*	235*	538	2406	889	431	472	3034	**	**
50 BAD DEBTS	3056	-	-	-0*	495*	429*	1536	358*	32	101	105	-	**
51 RENT PAID ON BUSINESS PROP	6937	-	248*	802*	99*	347	2588	568	442	389	1454	**	**
52 TAXES PAID	37652	-	1914*	5492	3029	7628	13565	5229	4202	2297	12296	**	**
53 INTEREST PAID	116554	-	2068*	4280	9470	8948	28141	15195	8326	7828	32300	**	**
54 CONTRIBUTIONS OR GIFTS	1325	-	22*	4*	8*	93	248	243	527	18	162	**	**
55 AMORTIZATION	3132	-	4*	1*	-	-	22	33*	35	-	3037	-	**
56 DEPRECIATION	35716	-	1691*	2564	2141*	4279	8899	5932	2694	1505	4011	**	**
57 DEPLETION	3835*	-	-	-	-	195*	-	36	-0	-	3604	-	**
58 ADVERTISING	19065	-	397*	592*	239*	1312	5689	2749	995	1037	6035	**	**
59 PENSION,PROF SH, ANUTY PLN	12406	-	-	884*	834*	2731*	3275	687*	705	696	2574	**	**
60 EMPLOYEE BENEFIT PROGRAMS	7237	-	607*	296*	2475*	920*	533	964*	483	60	899	**	**
61 NET LOSS, NONCAPITAL ASSETS	313	-	181*	29*	-	12*	45*	-	27	1	18	**	-
62 OTHER DEDUCTIONS	203603	-	8178*	16682	9703	21728	59394	20300	12171	12001	43448	**	**
63 TOTAL RECEIPT LESS TOTAL DEDS	212828	6555*	5622*	15286	11202	15506	33867	20942	25854	11099	66395	**	**
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	212020	6555*	5539*	15286	11202	15506	33719	20942	25850	11099	66322	**	**
66 NET INCOME FORM 1120S	13481	-	5396*	3484*	153*	2100*	2133*	215*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	29372	6555*	-	3943*	3597*	3065*	6181	2601*	1458	1837	135	-	-
71 NET OPERATING LOSS DEDUCT	28782	6555*	-	3943*	3597*	2961*	6037	2559*	1434	1676	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	590	-	-	-	-	104*	124*	42*	24	161	135	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	169265	-	143*	7859*	7652*	10315	25405	18251	24391	9261	66188	**	**
76 NT LG-TM GAIN TAXED ALT RTE	13806	-	-	-	-	624*	1312	3698*	806	3065	4301	-	**
77 INCOME TAX (BEF CR), TOTAL	70185	-	-0*	1735*	2373*	2659	9310	7787	11436	3892	30993	**	**
78 NORM TAX,SURTAX AND ALT TAX	70019	-	-0*	1735*	2373*	2659	9290	7723	11431	3852	30956	**	**
79 TAX FR RECOMP PR YR INVCR	64	-	-	-0*	-0*	-0*	16	6*	5	-	37	-	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	102*	-	-	-	-	-	4*	58*	-	40	-	-	-
82 FOREIGN TAX CREDIT	6	-	-	-	-	-	-	-	6	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	2730	-	-0*	136*	132*	334	256	346	103	33	1388	**	**
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	51006	-	-	1610*	266*	1572*	4782	5334*	4962	2996	29486	**	**
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	7175	-	2717*	205*	-	560*	1788	9	76	85	1735	-	**
89 CORPORATIONS OWN STOCK	4502*	-	-	-	-	-	4000*	502	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	48950	-	5000*	3399*	3786*	4448	5025	5287	1119	586	20300	**	**
91 TOTAL QUALIFIED INVESTMENT	30531	-	7139*	1678*	2406*	3230	3271	4271	665	390	13883	**	**
92 TENTATIVE INVESTMENT CR	2999	-	143*	136*	198*	308	296	425	66	39	1388	**	**
93 INVESTMENT CR CARRYOVER	187	-	-	-	-0*	26*	40	13*	8	98	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Construction: contractors — Heavy construction

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1600

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUM OF RETURNS WITH NET INCOME	8821	337*	2104	2196	1075	1313	1478	184	94	16	6	9	9
2 TOTAL ASSETS	14446660	-	102892	400580	367721	942236	3082987	1251081	1362495	534329	419847	1481754	4500768
3 CASH	1589123	-	11350	43273	52706	142944	538352	171485	167174	55103	63522	126793	212321
4 NOTES AND ACCTS RECEIVABLE	3761884	-	12960	109640	113354	270859	889280	323612	392956	97834	105526	486847	959016
5 LESS: BAD DEBT ALLOWANCE	34954	-	209*	1066*	6696*	1125	4602	2008	1350	423	569	11455	5453
6 INVENTORIES	753080	-	2148*	23321	14101	37189	162685	84165	109398	15173	15756	120684	168460
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	189763	-	-	-	-	-	14301	16023*	28908	4231	1141	47391	77768
8 STATE AND LOCAL	85523	-	-	-	-	10340*	23643	13662	17941	9334	603	10000	-
9 OTHER CURRENT ASSETS	1167816	-	3711*	18899	17141	54476	216814	131772	83683	45077	14297	240706	341220
10 LOANS TO STOCKHOLDERS	85891	-	6498*	13231	4018*	3790	16528	6347	3197	99	3	1553	30627
11 MORT AND REAL ESTATE LOANS	25860	-	-	143*	4125*	289*	18065	233*	2606	-	-	-	399
12 OTHER INVESTMENTS	1869748	-	2289*	10355*	13522	35602	160272	74496	93455	47363	45861	167546	1212983
13 DEPRECIABLE ASSETS	9136310	-	118443	397494	354040	881568	2370781	930697	952885	358441	328163	495511	1948287
14 LESS: ACCUMULATED DEPR	5057523	-	60037	238024	206082	536498	1481198	596880	580902	194067	173887	269296	720652
15 DEPLETABLE ASSETS	64018	-	3967*	2010*	-	3550*	8208	4395*	10167	797	7944	4878	18102
16 LESS: ACCUMULATED DEPLETION	16031	-	2900*	40*	-	369*	3304	816*	3281	36	868	1456	2961
17 LAND	363645	-	-	13680	6446	24374	99286	45497	38293	29520	3405	7485	95659
18 INTANGIBLE ASSETS (AMORT)	52978	-	347*	192*	71*	2281	2395	1165*	1629	39091	1384	2685	1738
19 LESS: ACCUMULATED AMORT	8404	-	38*	121*	18*	1328	1120	897*	943	1277	346	1333	982
20 OTHER ASSETS	427933	-	4360*	7493	973	14294	52571	48133	46679	28069	7912	53215	164234
21 TOTAL LIABILITIES	14446660	-	102892	400580	367721	942236	3082987	1251081	1362495	534329	419847	1481754	4500768
22 ACCOUNTS PAYABLE	2351854	-	7089*	37900	54906	178672	561568	255744	248530	53994	42654	332535	578262
23 MORT,NOTES,BONDS,UNDER 1 YR	873483	-	12295*	42805	33802	113373	303255	94168	81773	44203	24903	66334	56374
24 OTHER CURRENT LIABILITIES	1936163	-	8494	16264	23301	84790	269876	154179	187820	61011	117040	306673	706515
25 LOANS FROM STOCKHOLDERS	151206	-	27266*	22858	14967	28673	38235	5424	12079	-	-	1702	-
26 MORT NOTES BONDS, OVER 1 YR	1937131	-	21844	52930	63671	108581	401653	165696	186922	79446	17834	187936	650618
27 OTHER LIABILITIES	998863	-	350*	20445*	11647	9813	246941	83423	118249	71508	21276	62193	353018
28 CAPITAL STOCK	1061451	-	34516	56577	49203	79235	209273	75610	87380	39001	29549	70460	332649
29 PAID-IN OR CAPITAL SURPLUS	803987	-	4283*	2582*	4428*	22841	142293	21036	26280	6475	82157	63324	428269
30 RETAINED EARNINGS, APPROP	38167	-	-	2233*	1188*	7740*	12584	4660	8876	456	403	-	17027
31 RETAINED EARNINGS, UNAPPROP	4504427	-	-13238	164482	117989	329008	958888	406486	422061	183513	85772	421809	1427657
32 LESS: COST OF TREASURY STK	227072	-	-	16496*	7381*	20494	61609	15365	17475	5278	1741	31212	49821
33 TOTAL RECEIPTS	27423045	98397*	386115	827405	739858	2227904	6844048	2609578	2668520	893976	656183	2972856	6478205
34 BUSINESS RECEIPTS	26437825	78220*	378115	809394	742396	2180445	6687430	2537428	2573866	841068	628384	2905980	6075099
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	11652	-	-	196*	-	652*	2673	973	1609	639	146	1289	3672
36 STATE AND LOCAL	3809	8*	-	-	-	77*	1565	660	571	594	66	114	154
37 OTHER INTEREST	110886	260*	9*	1065	1238	5231	23183	10948	9673	4459	2644	12097	40088
38 RENTS	134996	6700*	138*	703*	3024*	11060	21882	14380	19828	3143	7064	2700	44378
39 ROYALTIES	7098	-	-	-0*	-	149*	47*	95*	377	358	2279	1023	2770
40 NET S-T GAIN LESS L-T LOSS	1225	-	-	-	-	310*	760*	139*	11	-	-0	5	-
41 NET L-T GAIN LESS S-T LOSS	51883	368*	-	1029*	3886	5827	15010	3323	6660	2979	2430	2085	7786
42 NET GAIN, NONCAPITAL ASSETS	83598	2221*	3527*	4153*	1881	7665	23829	10052	7158	4599	456	9523	7534
43 DIVIDENDS, DOMESTIC CORPS	34885	1	-0*	-	-	294*	4464	1302	2014	1076	396	1442	23896
44 DIVIDENDS, FOREIGN CORPS	47919	-	-	-	-	-	-	4*	182*	448	-	9935	37350
45 OTHER RECEIPTS	498269	10418*	4336*	10265	7733	16194	63399	30101	46305	35059	12318	26663	235478
46 TOTAL DEDUCTIONS	25976009	77623*	359667	786346	719364	2131795	6496261	2462628	2549872	822557	619948	2801117	6148631
47 COST OF SALES AND OPERATION	20923206	48976*	200219	527204	504381	1654486	5267603	2097065	2184014	702029	510062	2467213	4739954
48 COMPENSATION OF OFFICERS	533492	798*	34684	60654	46571	79044	174601	40407	29687	9907	7180	17039	34920
49 REPAIRS	252097	1478*	17847	20398	17497	30549	79027	15271	14467	3347	5347	12714	33955
50 BAD DEBTS	25620	64	143*	68*	1617	1704	8864	1879	1919	201	347	3965	4849
51 RENT PAID ON BUSINESS PROP	220277	3049*	3919	8161	4338	20045	34502	7773	11632	3008	4777	16945	98126
52 TAXES PAID	521069	3838*	11428	24483	26578	53526	158515	47446	47212	12962	8891	24734	101459
53 INTEREST PAID	267146	1911*	3428	8292	9879	18807	60424	24003	24823	9079	3942	24293	78265
54 CONTRIBUTIONS OR GIFTS	11888	19*	33*	31	149	717	3339	1241	1163	815	529	1351	2483
55 AMORTIZATION	363	-	21*	-0*	7*	3	81	9*	9	40	67	118	8
56 DEPRECIATION	853137	7053*	14449	39217	37647	88937	225801	87788	78125	28046	28919	34682	182493
57 DEPLETION	13065	89	168*	40*	-	323*	2862	1208	3304	1897	721	715	1738
58 ADVERTISING	26754	17*	816	810	1063	1992	5239	824	1999	528	326	3991	9149
59 PENSION,PROF SH, ANUTY PLN	208170	308*	1583*	2031*	3600*	11895	42160	11638	14430	6209	5248	15852	93219
60 EMPLOYEE BENEFIT PROGRAMS	123068	97*	3083*	2605	1925	6784	29776	8096	6310	1108	2423	9420	49239
61 NET LOSS, NONCAPITAL ASSETS	4426	144*	2143*	402*	99*	82*	1169	125*	142	10	-	3	103
62 OTHER DEDUCTIONS	1990211	9793*	61699	91930	64213	162901	402278	117853	130434	41371	40969	168082	698669
63 TOTAL RECEIPT LESS TOTAL DEDS	1447036	20774*	26448	41039	40294	96109	347787	146930	118648	71419	36235	171739	329574
64 CONST TAX INC FRM REL FG CORP	33827	-	-	-	-	-	-	-	-0	-	-	7327	26500
65 NET INCOME	1477054	20760*	26448	41039	40294	96032	346222	146290	118077	70823	36169	178952	355920
68 NET INCOME FORM 1120S	74613	-	10731*	10859*	2843*	9925	30881	9086	268	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	150336	5137*	6479*	4485*	3573*	8727	31294	10345	12435	9481	6687	16093	35600
71 NET OPERATING LOSS DEDUCT	122433	5136*	6479*	4485*	3573*	8547	28861	9238	10634	8589	5474	13890	17527
72 DIVIDENDS RECEIVED DEDUCT	24994	1	-0*	-	-	180*	2433	1107	1781	892	337	463	17800
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2909	-	-	-	-	-	-	-	20	-	876	1740	273
75 INC SUBJ NORM, SUR, ALT TAX	1252153	15628*	9218*	25647	33976	77393	284053	126851	105383	61344	29483	162859	320318
76 NT LG-TM GAIN TAXED ALT RTE	33432	252	-	-	2895*	1223*	6799	2955	6042	2539	2426	2085	6214
77 INCOME TAX (BEF CR), TOTAL	555766	6980*	1949*	7366	9563	26166	121691	38929	48923	29124	13688	78140	153247
78 NORM TAX,SURTAX AND ALT TAX	550944	6980*	1949*	6964	9401	25729	120384	38406	48473	28798	13646	77675	152539
79 TAX FR RECOMP PR YR INVCR	4463	-0	-0*	335*	130*	437	1295	523	425	283	42	465	528
80 TAX FR RECOMP PR YR WINCR	67*	-	-	67*	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	292	-	-	-	32*	-	12*	-	25	43	-	-	180
82 FOREIGN TAX CREDIT	64304	-	-	-	-	-	4*	99*	976	29	816	29287	33093
83 POSSESSION TAX CREDIT	1108	-	-	-	-	-	-	1108	-	-	-	-	-
84 INVESTMENT CREDIT	86649	180*	1130*	1636	4253	7760	22208	8484	7271	3254	3374	4601	22478
85 WORK INCENTIVE CREDIT	37	-	-	-	-	-	48*	1	4	-	-	1	3
86 ESTIMATED TAX PAYMENTS & CR	364793	7732*	143*	3626	5051	12567	84699	36983	33940	20447	8871	50327	100407
87 LESS REFUNDS OF EST TAX PD	6885	-	-	-	-	528*	524*	825*	433	300	-	-	4075
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	136000	682*	7554*	6883*	884*	7974	17623	11474	6557	2323	2629	12496	78919
89 CORPORATIONS OWN STOCK	15999	-	-	-	-	-	5052*	325*	827	6543	2394	636	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1144865	1493*	25641	58768	59428	124670	313735	117576	93102	32659	31369	32760	253665
91 TOTAL QUALIFIED INVESTMENT	875237	724*	15717*	28215	42166	93073	230481	92637	77256	24148	25662	22822	222336
92 TENTATIVE INVESTMENT CR	88011	67*	1548*	2948	4219	9293	23065	9263	7757	2416	2567	2283	22583
93 INVESTMENT CR CARRYOVER	29848	1806*	176*	346*	198*	1397	6654	3404	1956	302	1776	1699	10134
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1711

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	14758	156*	7532	3825	1507	1051	597	53	26	7	4	-	-
2 TOTAL ASSETS	4486539	-	334761	631466	498762	719129	1072523	353756	399513	229922	246707	-	-
3 CASH	599183	-	57429	98866	81820	122056	161465	29916	29248	9371	9012	-	-
4 NOTES AND ACCTS RECEIVABLE	1721249	-	110270	246940	225379	267782	501481	107808	135246	62657	63686	-	-
5 LESS: BAD DEBT ALLOWANCE	17883	-	462*	2454	4752	2844	4387	643	1326	713	302	-	-
6 INVENTORIES	688185	-	46798	111772	74197	101921	113618	62647	94253	71614	11365	-	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	25889	-	143*	-	986*	3390*	8665*	6540*	5961	204	-	-	-
8 STATE AND LOCAL	7126	-	-0*	-	3646*	-	711*	2488*	73	208	-	-	-
9 OTHER CURRENT ASSETS	428366	-	10996	16546	17162	51293	73110	87908	48745	12479	108527	-	-
10 LOANS TO STOCKHOLDERS	61835	-	10398	21753	11806	5807	6157	1356*	5383	1168	7	-	-
11 MORT AND REAL ESTATE LOANS	13608	-	1017*	319*	-	4730*	6384	-	81	1077	-	-	-
12 OTHER INVESTMENTS	263762	-	6096*	29882	18715	51238	64359	17017	33880	15898	26657	-	-
13 DEPRECIABLE ASSETS	1025791	-	178419	214104	124672	183789	208651	29473	39353	30160	17174	-	-
14 LESS: ACCUMULATED DEPR	554780	-	95025	126156	65682	95618	114601	15893	20189	13884	7732	-	-
15 DEPLETABLE ASSETS	791*	-	788*	-	-	-	-	-	-	-	3	-	-
16 LESS: ACCUMULATED DEPLETION	29*	-	29*	-	-	-	-	-	-	-	-	-	-
17 LAND	64655	-	3399*	13058	4513	17284	16754	1576	3473	2234	2364	-	-
18 INTANGIBLE ASSETS (AMORT)	4288	-	791	412	395*	63*	225*	199*	87	1389	727	-	-
19 LESS: ACCUMULATED AMORT	986	-	304	181	33*	38*	116*	32*	64	71	147	-	-
20 OTHER ASSETS	153489	-	4441	6608	5938	8256	28047	23396	27309	36131	15366	-	-
21 TOTAL LIABILITIES	4486539	-	334761	631466	498762	719129	1072523	353756	399513	229922	246707	-	-
22 ACCOUNTS PAYABLE	1206111	-	77462	153028	138984	186340	310362	127161	120106	57910	34758	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	276373	-	39205	41139	32396	46070	52993	12856	28741	15105	7868	-	-
24 OTHER CURRENT LIABILITIES	781275	-	32041	45022	39562	93642	173498	66022	113869	76263	141316	-	-
25 LOANS FROM STOCKHOLDERS	94410	-	33313	26954	13775	12281	6198	1836*	53	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	319830	-	38202	49199	38869	59925	66554	3629*	18149	26930	18553	-	-
27 OTHER LIABILITIES	314055	-	9580	7010	3274	41783	79968	81464	57090	27360	6326	-	-
28 CAPITAL STOCK	353951	-	43393	103805	39667	51410	55991	11891	14845	7557	8192	-	-
29 PAID-IN OR CAPITAL SURPLUS	79548	-	17539	21708	2768	6727	10815	2960*	10852	2458	3721	-	-
30 RETAINED EARNINGS, APPROP	14205	-	-	-	352*	7331*	6248*	-	100	174	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1148823	-	55056	203111	174141	231802	331058	46531	63665	16118	27941	-	-
32 LESS: COST OF TREASURY STK	104042	-	11070*	19310*	3046	18182	21162	594*	27357	153	1168	-	-
33 TOTAL RECEIPTS	11622848	47299*	1624352	2103258	1434808	1901031	2691613	628794	573964	333896	281833	-	-
34 BUSINESS RECEIPTS	11483466	46807*	1611824	2089904	1424883	1881891	2659464	620750	553894	324787	271262	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2673	-	-0*	-	66*	260*	867	442*	1023	15	-	-	-
36 STATE AND LOCAL	602	-	-	-	68*	-	53*	136*	343	2	-	-	-
37 OTHER INTEREST	24741	200*	823	3669	2368	3927	7580	1204	1538	1687	1485	-	-
38 RENTS	18677	13*	2243*	2548*	1603	4167	3014	124*	2671	1566	729	-	-
39 ROYALTIES	157	-	-	-	-	-	-	-	157	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	164*	-	-	-	-	39*	-	-	-0	-	125	-	-
41 NET L-T GAIN LESS S-T LOSS	5802	-	3143*	67*	132*	328	1208	73*	31	495	325	-	-
42 NET GAIN, NONCAPITAL ASSETS	6871	204*	2374	744*	546	1734	477	111*	128	149	404	-	-
43 DIVIDENDS, DOMESTIC CORPS	1743	-	98*	-0*	33*	724	658	51*	76	26	77	-	-
44 DIVIDENDS, FOREIGN CORPS	135*	-	-	-	-	-	20*	-	115	-	-	-	-
45 OTHER RECEIPTS	77817	76*	3847	10326	4909	7961	18272	5843	13988	5169	7426	-	-
46 TOTAL DEDUCTIONS	11227397	46083*	1569392	2019723	1390042	1840230	2600114	608917	553496	326198	273200	-	-
47 COST OF SALES AND OPERATION	8832173	31645*	1083886	1503884	1028708	1463978	2176124	538362	477325	286485	241776	-	-
48 COMPENSATION OF OFFICERS	360109	2117*	127691	131287	93310	93447	84881	9548	10467	3111	2290	-	-
49 REPAIRS	30511	7*	5086	6365	4005	5093	5619	1043	1110	1378	805	-	-
50 BAD DEBTS	26343	48*	2046	6818	6095	2274	6616	636	940	309	341	-	-
51 RENT PAID ON BUSINESS PROP	84103	76*	18376	19945	13548	14024	10727	1682	3014	1036	1655	-	-
52 TAXES PAID	282854	1179*	47430	58574	38826	51237	57281	8209	9213	9752	1653	-	-
53 INTEREST PAID	49721	160*	5372	10697	5708	9884	8285	1539	1992	3371	2553	-	-
54 CONTRIBUTIONS OR GIFTS	4623	32*	363	427	757	631	1459	563	214	36	141	-	-
55 AMORTIZATION	223	-0*	137	24	-0*	-0*	20	-0*	4	15	3	-	-
56 DEPRECIATION	119028	674*	26869	24958	15099	19086	21560	2704	3113	3434	1531	-	-
57 DEPLETION	79*	-	-	67*	-	-	12*	-	-	-	-	-	-
58 ADVERTISING	33448	32*	9082	9324	6694	3647	2813	747	703	154	252	-	-
59 PENSION,PROF SH, ANUTY PLN	70911	478*	7321*	8808	11806	13391	20893	2442	3784	940	1048	-	-
60 EMPLOYEE BENEFIT PROGRAMS	58689	69*	5343	13694	11149	7808	14354	1016	4696	515	45	-	-
61 NET LOSS, NONCAPITAL ASSETS	598	-	291*	-0*	-0*	12*	277	9*	3	6	-0	-	-
62 OTHER DEDUCTIONS	1073984	9566*	229919	224893	152837	155718	189193	40397	36918	15436	19107	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	395451	1216*	54960	83533	44766	60801	91499	19877	22468	7698	8633	-	-
64 CONST TAX INC FRM REL FG CORP	63*	-	-	-	-	-	4*	-	39	-	-	-	-
65 NET INCOME	394912	1216*	54960	83533	44698	60801	91450	19741	22184	7696	8633	-	-
66 NET INCOME FORM 1120S	62028	-	19686	23149	6901*	4249*	7112	638*	4	275	-	-	-
67 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	38403	280*	9000	10246*	7394*	2101	6938	108*	840	634	262	-	-
71 NET OPERATING LOSS DEDUCT	37140	280*	9302	10246*	7361*	1616*	6480	78*	764	616	197	-	-
72 DIVIDENDS RECEIVED DEDUCT	1238	-	98*	-0*	33*	485	458	30*	51	18	65	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	25	-	-	-	-	-	-	-	25	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	294199	936*	25522	50070	30376	54438	77405	18934	21339	6789	8370	-	-
76 NT LG-TM GAIN TAXED ALT RTE	1693	-	33*	-	-	287*	526	70*	30	422	325	-	-
77 INCOME TAX (BEF CR), TOTAL	98882	312*	6643	10333	7085	17306	31343	8537	10008	3170	3921	-	-
78 NORM TAX,SURTAX AND ALT TAX	98272	288*	6643	10201	7052	17248	31251	8547	9986	3136	3918	-	-
79 TAX FR RECOMP PR YR INVCR	610	24*	-	134*	33*	258	92	10*	22	34	3	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	93*	-	-	-	-	-	4*	-	89	-	-	-	-
83 POSSESSION TAX CREDIT	1	-	1	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	7273	48*	777	1014	937	1419	1912	234	249	306	337	-	-
85 WORK INCENTIVE CREDIT	13*	-	-	-	-	13*	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	69917	200*	2828	6624	4839	10286	26335	5279	8383	1743	3198	-	-
87 LESS REFUNDS OF EST TAX PD	1365*	-	-	-	-	-	200*	906*	259	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	19352	-	6086*	2182*	1363*	4888	3170	965	337	167	200	-	-
89 CORPORATIONS OWN STOCK	1861*	-	-	-	-	540*	640*	30*	651	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	136860	623*	26337	25884	18708	23624	27951	3816	4002	3524	2391	-	-
91 TOTAL QUALIFIED INVESTMENT	77142	447*	10084	11081	11067	15350	19085	2479	2656	2760	2133	-	-
92 TENTATIVE INVESTMENT CR	7242	48*	693	1081	988	1530	1892	250	266	277	214	-	-
93 INVESTMENT CR CARRYOVER	982	-	240	136*	64*	102*	272	57*	33	78	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Construction contractors: Special trade Electrical work

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1731

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	9888	103*	5332	2125	1249	613	371	50	18	7	-	**	-
2 TOTAL ASSETS	3069130	-	226048	318744	451551	406409	720009	318569	276299	351501	-	**	-
3 CASH	414857	-	35895	58663	82570	54265	105801	34829	22711	20123	-	**	-
4 NOTES AND ACCTS RECEIVABLE	1119668	-	72440	137151	168387	158962	256961	114603	83798	127366	-	**	-
5 LESS: BAD DEBT ALLOWANCE	10249	-	485*	2020*	748*	552*	1764	1165*	575	2940	-	**	-
6 INVENTORIES	423698	-	30963	51401	64836	46168	91048	41800	24617	72863	-	-	-
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	28279	-	-	-	-	-	18793*	1626*	4860	-	-	-	-
8 STATE AND LOCAL	18150	-	-	-	-	396*	7131*	9	9627	987	-	**	-
9 OTHER CURRENT ASSETS	254313	-	7122	8899	23325	29196	62448	47484	42539	33304	-	**	-
10 LOANS TO STOCKHOLDERS	48343	-	12166	3534*	3413*	13978	11103	2093*	784	1270	-	-	-
11 MORT AND REAL ESTATE LOANS	10964	-	-0*	603*	1714*	5411*	1440*	87*	-	1709	-	**	-
12 OTHER INVESTMENTS	191232	-	6099*	5309*	14901	22453	37508	18626	31917	54419	-	**	-
13 DEPRECIABLE ASSETS	889893	-	115619	103556	141029	133221	172926	92426	61302	60814	-	**	-
14 LESS: ACCUMULATED DEPR	464345	-	59998	56829	67714	70349	96592	44123	34522	34218	-	**	-
15 DEPLETABLE ASSETS	240*	-	-	-	-0*	-	216*	24*	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	225*	-	-	-	-	-	216*	9*	-	-	-	-	-
17 LAND	66242	-	1991*	6248	15382	9840	14430	2701	10748	4802	-	**	-
18 INTANGIBLE ASSETS (AMORT)	7211	-	2609	232*	1699*	1573*	29*	973*	21	75	-	-	-
19 LESS: ACCUMULATED AMORT	3721	-	931	-0*	1440*	987*	28*	321*	7	7	-	-	-
20 OTHER ASSETS	86580	-	2556	1901	4195	2834	38775	6906	18479	10934	-	**	-
21 TOTAL LIABILITIES	3069130	-	226048	318744	451551	406409	720009	318569	276299	351501	-	**	-
22 ACCOUNTS PAYABLE	573935	-	43459	62660	94569	81345	136417	41674	48558	65253	-	**	-
23 MORT,NOTES,BONDS,UNDER 1 YR	248682	-	29404	34510	32692	42707	58965	26958	11650	11736	-	**	-
24 OTHER CURRENT LIABILITIES	481941	-	16304	31856	61531	58773	89190	85433	51869	84985	-	**	-
25 LOANS FROM STOCKHOLDERS	90522	-	23747	28934	15880	6307*	12016	621*	2208	809	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	291186	-	19084	22908	23835	49998	43909	42178	15092	74182	-	**	-
27 OTHER LIABILITIES	264168	-	2839	1190	9420	12599	103352	44802	50055	39951	-	**	-
28 CAPITAL STOCK	242448	-	51339	41347	36287	30926	30282	8524	16731	6812	-	**	-
29 PAID-IN OR CAPITAL SURPLUS	77406	-	4942*	21904*	5941	7702	13415	5220	3472	14810	-	**	-
30 RETAINED EARNINGS, APPROP	21924	-	-0*	2316*	6793*	8433*	240*	-	3542	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	850588	-	39833	98376	172610	125765	220508	64941	75133	53422	-	**	-
32 LESS: COST OF TREASURY STK	73270	-	7103*	27457*	8007*	18206	8265	1782*	1991	459	-	**	-
33 TOTAL RECEIPTS	7490862	13460*	977993	938689	1173795	969024	1640559	681029	471241	625072	-	**	-
34 BUSINESS RECEIPTS	7365102	13404*	970765	933695	1159309	952899	1610254	665021	453843	605712	-	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2124	-	-	-0*	66*	286*	1325*	72*	334	41	-	-	-
36 STATE AND LOCAL	1103	-	-	-	-	60*	592*	1	388	62	-	**	-
37 OTHER INTEREST	15806	48*	389*	1219	1824	2028	5201	1388	1873	1836	-	**	-
38 RENTS	26084	-	-0*	505*	7778	2738	4543	3664*	1393	5263	-	**	-
39 ROYALTIES	24*	-	-	-	-	12*	12*	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	364*	-	-	-	-	-	349*	-	-	15	-	-	-
41 NET L-T GAIN LESS S-T LOSS	4820	-	286*	469*	224*	585	1635	1996*	1494	131	-	**	-
42 NET GAIN, NONCAPITAL ASSETS	5840	-	203*	1017*	331*	1204	503	372*	1939	251	-	**	-
43 DIVIDENDS, DOMESTIC CORPS	1613	-	97*	-	33*	104*	336	27*	131	885	-	**	-
44 DIVIDENDS, FOREIGN CORPS	1387	-	-	-	-	-	-	-	-0	1387	-	**	-
45 OTHER RECEIPTS	64395	8*	6255	1784	4030	9108	15609	8488	9626	9489	-	**	-
46 TOTAL DEDUCTIONS	7179014	11723*	932971	892380	1126177	927931	1568844	651432	452591	614967	-	**	-
47 COST OF SALES AND OPERATION	5607272	9264*	657973	636475	852188	704224	1287603	542185	381755	535605	-	**	-
48 COMPENSATION OF OFFICERS	359819	547*	88427	71407	72509	44342	53351	16232	7840	5164	-	**	-
49 REPAIRS	20260	48*	1681	2473	4293	2749	4642	1436	1123	1815	-	**	-
50 BAD DEBTS	18754	-0*	1098	3122	5730	1972	3941	631	1309	951	-	**	-
51 RENT PAID ON BUSINESS PROP	46999	56*	8413	8895	9186	7822	6742	3035	1426	1424	-	**	-
52 TAXES PAID	181738	177*	28685	31802	32133	28981	37150	12678	6500	3632	-	**	-
53 INTEREST PAID	49218	8*	3430	5602	5828	7933	9966	4366	2182	5903	-	**	-
54 CONTRIBUTIONS OR GIFTS	2793	-0*	83	229	615	453	585	306	284	238	-	**	-
55 AMORTIZATION	463	-	424	3*	-	24*	-0*	7*	-0	5	-	-	-
56 DEPRECIATION	99184	96*	15339	11801	16426	14942	17789	10414	6112	6265	-	**	-
57 DEPLETION	228*	-	-	-	228*	-0*	-	-	-	-	-	-	-
58 ADVERTISING	13742	8*	2269	2044	2083	2028	3520	965	510	318	-	**	-
59 PENSION,PROF SH, ANUTY PLN	57390	96*	6496*	7120*	8257	10281	15985	3306	3131	2718	-	**	-
60 EMPLOYEE BENEFIT PROGRAMS	49234	32*	3795	7473	8954	8996	10833	4796	2104	2251	-	**	-
61 NET LOSS, NONCAPITAL ASSETS	2611	-0*	-0*	-0*	64*	24*	2435	60*	7	21	-	-	-
62 OTHER DEDUCTIONS	673311	1391*	114658	103934	107683	93163	114302	51015	38308	48657	-	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	311846	1737*	45022	46309	47618	41093	71715	29997	18650	10105	-	**	-
64 CONST TAX INC FRM REL FG CORP	1047	-	-	-	-	-	-	-	-	1047	-	**	-
65 NET INCOME	311790	1737*	45022	46309	47618	41033	71123	29396	18262	11090	-	**	-
68 NET INCOME FORM 1120S	39710	-	9836*	10107*	9691*	3202*	5043*	1089*	372	370	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	32403	-	5677	3775*	3199*	2931*	9422	3975*	116	3308	-	**	-
71 NET OPERATING LOSS DEDUCT	30828	-	5580	3775*	3166*	2841*	9058	3954*	6	2448	-	**	-
72 DIVIDENDS RECEIVED DEDUCT	1491	-	97*	-	33*	90*	280	21*	110	860	-	**	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	84*	-	-	-	-	-	84*	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	239629	1737*	29463	32427	34728	34925	56630	24534	17773	7412	-	**	-
76 NT LG-TM GAIN TAXED ALT RTE	5399	-	-	-	-	299*	1579	1897*	1493	131	-	**	-
77 INCOME TAX (BEF CR), TOTAL	80092	331*	6090	7429	8411	11908	23166	11128	8097	3532	-	**	-
78 NORM TAX,SURTAX AND ALT TAX	79675	331*	6090	7361	8411	11749	23065	11105	8073	3494	-	**	-
79 TAX FR RECOMP PR YR INVCR	417	-	-0*	68*	-0*	163	101	23*	24	38	-	**	-
80 TAX FR RECOMP PR YR WINCR	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1203*	-	-	-	-	-	56*	-	-0	1147	-	**	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	6041	18*	966	668	720	924	1301	861	420	165	-	**	-
85 WORK INCENTIVE CREDIT	3*	-	-	-	-	-	-	3*	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	59768	234*	2991	4392	9449	9371	16632	7446	8206	1027	-	**	-
87 LESS REFUNDS OF EST TAX PD	605*	-	-	-	-	-	180*	-	425	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	29813	3201*	1558*	4180*	3186*	3170	6073	784*	2477	5184	-	**	-
89 CORPORATIONS OWN STOCK	7532*	-	-	-	-	3000*	132*	-	4400	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	121966	320*	22103	12529	20328	17952	18583	17174	4854	8123	-	**	-
91 TOTAL QUALIFIED INVESTMENT	80376	120*	10960	8137	14283	11734	11486	14947	3180	5529	-	**	-
92 TENTATIVE INVESTMENT CR	7528	18*	869	600	1413	1131	1137	1492	318	552	-	**	-
93 INVESTMENT CR CARRYOVER	1820	-	-0*	68*	-0*	97*	92	873*	-	690	-	**	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1798

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	36839	598	20433	8380	3727	2178	1427	68	22	6	-	-	-
2 TOTAL ASSETS	8532941	-	791766	1340598	1327739	1488268	2644752	437697	324108	178013	-	-	-
3 CASH	1178953	-	167593	211904	193049	192285	320874	51367	22866	19015	-	-	-
4 NOTES AND ACCTS RECEIVABLE	2779927	-	188405	419710	454076	540666	909631	140000	95015	32424	-	-	-
5 LESS: BAD DEBT ALLOWANCE	40293	-	2194	5906	4479	10181	13131	2361	1512	329	-	-	-
6 INVENTORIES	1238710	-	55738	123213	185460	180033	475188	91586	76468	51004	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	24617	-	-	7218*	1155*	1779*	14170*	300*	-	-	-	-	-
8 STATE AND LOCAL	10959	-	97*	13*	2505*	442*	6910	925	67	-	-	-	-
9 OTHER CURRENT ASSETS	476084	-	28813	30465	45240	84745	181513	41343	42431	21534	-	-	-
10 LOANS TO STOCKHOLDERS	151446	-	35050	50760	17782	17816	28924	896*	218	-	-	-	-
11 MORT AND REAL ESTATE LOANS	28840	-	97*	4964*	8712*	3863	10997	-	-	207	-	-	-
12 OTHER INVESTMENTS	330251	-	16481	37509	32912	75325	103660	22742	24571	17257	-	-	-
13 DEPRECIABLE ASSETS	3948134	-	540231	715302	679147	678824	1050549	139222	96328	48531	-	-	-
14 LESS: ACCUMULATED DEPR	2022887	-	293520	337686	343663	342611	563602	72715	44504	24586	-	-	-
15 DEPLETABLE ASSETS	9754	-	97*	272*	2103*	240*	5743*	-	1299	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	1473*	-	-	-0*	119*	2*	1207*	-	145	-	-	-	-
17 LAND	230556	-	28559	44964	33130	38181	66599	2189	6832	10102	-	-	-
18 INTANGIBLE ASSETS (AMORT)	19688	-	2822	906	6302	3569	3463	79*	89	2458	-	-	-
19 LESS: ACCUMULATED AMORT	8305	-	1799	219	2461	1418	1651	48*	17	692	-	-	-
20 OTHER ASSETS	177980	-	25296	37240	16888	24712	46322	22172	4082	1268	-	-	-
21 TOTAL LIABILITIES	8532941	-	791766	1340598	1327739	1488268	2644752	437697	324108	178013	-	-	-
22 ACCOUNTS PAYABLE	1378235	-	117376	228765	237163	289993	503929	95224	44609	39176	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	796865	-	69421	113740	146886	180134	227432	19659	30986	8607	-	-	-
24 OTHER CURRENT LIABILITIES	1044369	-	79576	111172	146072	173824	366211	54381	72050	41083	-	-	-
25 LOANS FROM STOCKHOLDERS	335333	-	80816	103752	48951	58861	39234	3662*	38	19	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	952399	-	89719	162569	150539	189191	257284	40546	37361	25190	-	-	-
27 OTHER LIABILITIES	537143	-	13425	13159	12620	68108	272043	88019	68970	799	-	-	-
28 CAPITAL STOCK	669936	-	135640	146413	91027	91116	137963	24424	29712	9641	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	196863	-	32998	22927	24837	13504	63110	13431	18897	7159	-	-	-
30 RETAINED EARNINGS, APPROP	26349	-	4784	8282*	1582*	4500*	7048	153	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	2553797	-	176913	448157	461654	457901	837188	103507	23792	46685	-	-	-
32 LESS: COST OF TREASURY STK	136348	-	8902	18338	13992	38864	68690	5309	2307	346	-	-	-
33 TOTAL RECEIPTS	21892828	92580	3340184	4224567	3337197	3688584	5770718	786423	460829	191736	-	-	-
34 BUSINESS RECEIPTS	21597064	87296	3319704	4192204	3293127	3612404	5685583	770623	453714	182409	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2240	-0*	7*	274*	340*	355*	1218	24*	22	-	-	-	-
36 STATE AND LOCAL	1429	-	-	463*	133*	78*	480	143*	35	97	-	-	-
37 OTHER INTEREST	42412	307*	2424	8342	5445	7876	13267	2430	933	1188	-	-	-
38 RENTS	50062	198*	4296*	4379	10425	14741	12417	290*	1173	1948	-	-	-
39 ROYALTIES	2255	-	-	-	759*	283*	30*	525*	-	658	-	-	-
40 NET S-T GAIN LESS L-T LOSS	814*	-	707*	-	12*	12*	83*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	25351	422*	2598*	4554	5061	7501	4717	316*	65	117	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	28295	3954*	1466	2452	4410	7964	6956	656	326	111	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	2808	-0*	-0*	85*	448*	932	881	136*	53	273	-	-	-
44 DIVIDENDS, FOREIGN CORPS	2569*	-	-	-	-	-	-0*	4	-	2565	-	-	-
45 OTHER RECEIPTS	137529	408*	8982	11414	17037	36438	45086	11276	4518	2370	-	-	-
46 TOTAL DEDUCTIONS	20861218	78118	3171575	4011992	3201101	3532758	5512208	742817	440151	170498	-	-	-
47 COST OF SALES AND OPERATION	15462710	61382	2129689	2881441	2346307	2643568	4315490	611591	348148	125098	-	-	-
48 COMPENSATION OF OFFICERS	1186256	3964*	283473	301986	202088	173150	196363	15047	7038	3147	-	-	-
49 REPAIRS	161130	374*	21264	31929	27927	28518	41323	4425	4432	938	-	-	-
50 BAD DEBTS	48719	-0*	4477	8600	8301	9570	13062	2558	1863	288	-	-	-
51 RENT PAID ON BUSINESS PROP	176446	952*	38765	38531	25640	27496	34535	5700	3009	1818	-	-	-
52 TAXES PAID	676511	3393*	113158	136555	108663	114478	160739	21419	12314	5790	-	-	-
53 INTEREST PAID	153471	364*	17746	25317	24805	34428	41322	5407	4185	1897	-	-	-
54 CONTRIBUTIONS OR GIFTS	6996	2*	285	1471	988	1198	2207	258	115	472	-	-	-
55 AMORTIZATION	813	-0*	145	14	66*	433	113	27*	10	5	-	-	-
56 DEPRECIATION	44864	920*	70132	87312	76374	77543	105321	12822	9370	2670	-	-	-
57 DEPLETION	1365	-	-	-	156*	54*	796*	233*	326	-	-	-	-
58 ADVERTISING	69272	130*	16384	13019	10626	12871	12415	1028	733	2066	-	-	-
59 PENSION,PROF SH, ANUTY PLN	141182	296*	8538	14121	20363	35962	51629	6804	1971	1498	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	119007	606*	16139	22151	14615	21866	35450	3822	3086	1272	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	3843	-	318*	120*	1129*	1565	548	6*	152	5	-	-	-
62 OTHER DEDUCTIONS	2208433	5733*	451066	449425	333053	350058	500695	51670	43199	23534	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	1031610	14462	168809	212575	136096	155826	258510	43606	20688	21238	-	-	-
64 CONST TAX INC FRM REL FG CORP	1877	-	-	-	-	-	-	2	-	1875	-	-	-
65 NET INCOME	1032058	14462	168809	212112	133963	155748	258030	43465	20653	23016	-	-	-
66 NET INCOME FORM 1120S	192927	869*	68995	61645	19743	23088	17854	534*	199	-	-	-	-
67 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	88534	2451*	21039	11362	9187	13232	24321	3219*	2201	1502	-	-	-
71 NET OPERATING LOSS DEDUCT	86913	2451*	21039	11362	9088*	12537	23755	3096*	2156	1409	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	1618	-0*	-0*	-0*	99*	695	563	123*	45	93	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	3*	-	-	-	-	-	3*	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	750362	11108*	78536	138819	107100	119429	215872	39714	18252	21512	-	-	-
76 NET LG-TM GAIN TAXED ALT RTE	5002	284*	-	-	825*	600*	2837	274*	65	117	-	-	-
77 INCOME TAX (BEF CR), TOTAL	248842	3989*	16575	32123	27907	40232	90826	18401	8557	10232	-	-	-
78 NORM TAX,SURTAX AND ALT TAX	246808	3976*	16575	32055	27521	39859	89702	18372	8518	10230	-	-	-
79 TAX FR RECOMP PR YR INVCR	1946	13*	-0*	68	386	373	1036	29	39	2	-	-	-
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-0*	-	-	-0	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	88*	-	-	-	-	-	88*	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	2667	-	-	-	-	-	-	179	81	2407	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	32708	89*	2134	6164	6160	6912	9043	1380	694	192	-	-	-
85 WORK INCENTIVE CREDIT	55*	-	-0*	-	-	39*	16*	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	163531	855*	4454	16878	19816	26845	68442	14499	6035	5707	-	-	-
87 LESS REFUNDS OF EST TAX PD	4068	-	-	-	-	1404*	1716*	696*	252	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	108218	8717*	34846	30007	6152	8169	14211	1778	1569	2769	-	-	-
89 CORPORATIONS OWN STOCK	7306	-	-	-	-	-	6756	-	-	550	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	633520	3626*	81590	137502	119367	122805	133390	20214	12324	2502	-	-	-
91 TOTAL QUALIFIED INVESTMENT	398520	1018*	36872	69940	84767	78856	100187	15566	9436	1878	-	-	-
92 TENTATIVE INVESTMENT CR	38556	89*	2771	6808	8294	7900	10004	1538	944	188	-	-	-
93 INVESTMENT CR CARRYOVER	5689	-	961	612	735	1247	1015	1119*	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manfacturing: Food and kindred products: Meat products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2010

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1701	73*	435*	270*	130*	282	358	82	43	11	9	3	5
2 TOTAL ASSETS	7992611	-	30537*	55332*	49625*	222747	792664	590118	658895	337115	545635	442556	4267387
3 CASH	394784	-	4075*	8749*	5399*	19797	76727	37929	48539	26823	18563	15964	132219
4 NOTES AND ACCTS RECEIVABLE	2531768	-	2478*	12136*	6502*	80137	240176	176858	129619	70395	137300	108749	1567398
5 LESS: BAD DEBT ALLOWANCE	91364	-	-	68*	-	618*	3427	2752	2873	907	2520	185	78014
6 INVENTORIES	1391270	-	22590*	12652*	66960*	38608	144181	110711	118035	56334	111500	115322	674972
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	37351	-	-	-	-	-	5620*	2238	13751	-	1314	12249	2183
8 STATE AND LOCAL	22444	-	-	-	-	-	333	1126	6622	-	-	-	14363
9 OTHER CURRENT ASSETS	172681	-	633*	471*	1767*	5089	26679	24435	35465	9630	26611	5792	36109
10 LOANS TO STOCKHOLDERS	6909	-	-	-	-	434*	2033	720*	847	2875	-	-	-
11 MORT AND REAL ESTATE LOANS	7311	-	-	-	-	3146*	4072*	-	203	31	40	-	19
12 OTHER INVESTMENTS	707890	-	-	-	1698*	4269*	24637	33404	48793	38260	54529	25139	477141
13 DEPRECIABLE ASSETS	4217254	-	36571*	264740*	432220*	114304	483033	341534	412819	203506	262861	182279	2110651
14 LESS: ACCUMULATED DEPR.	1747802	-	19618*	102459*	170459*	48890	250734	157074	184147	81535	103165	33609	841740
15 DEPLETABLE ASSETS	11	-	-	-	-	-	-	-	-	-	-	11	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	174564	-	1359*	4962*	795*	5198	32507	12714	19086	8155	13329	4673	71786
18 INTANGIBLE ASSETS (AMORT)	12637	-	-	-0*	165*	65*	101*	1874*	542	360	601	-	8929
19 LESS: ACCUMULATED AMORT.	4424	-	-	-0*	132*	13*	45*	1228*	143	48	85	-	2730
20 OTHER ASSETS	159127	-	2780*	2014*	558*	1201	6751	7629	11737	3236	24757	6176	94101
21 TOTAL LIABILITIES	7992611	-	30537*	55332*	49625*	222747	792664	590118	658895	337115	545635	442556	4267387
22 ACCOUNTS PAYABLE	820827	-	2026*	6688*	4023*	42795	105502	114204	70278	39827	68494	46118	320872
23 MORT,NOTES,BONDS,UNDER 1 YR	884945	-	388*	8462*	648*	21364	87640	74145	80365	57607	115356	47548	391422
24 OTHER CURRENT LIABILITIES	1069261	-	982*	1697*	1000*	13723	63665	43601	61222	37105	46244	54800	745162
25 LOANS FROM STOCKHOLDERS	50109	-	3043*	-	4981*	6834	18923	4183*	7067	5078	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	1409895	-	4850*	33600*	12720*	31850	93194	81757	97983	69971	66099	68005	849866
27 OTHER LIABILITIES	405702	-	143*	68*	64*	2124*	2883	3609	7303	2974	2446	848	383238
28 CAPITAL STOCK	534742	-	11177*	11268*	7166*	20687	76662	40011	67343	39071	41194	15998	204165
29 PAID-IN OR CAPITAL SURPLUS	784043	-	-0	-134*	385*	2570*	14620	28762	23485	36136	32315	15184	630720
30 RETAINED EARNINGS, APPROP.	14989	-	-	-	-	-	2416*	500	10950	-	-	-	1123
31 RETAINED EARNINGS, UNAPPROP	2123201	-	9868*	25307*	20981*	84147	353250	219804	240811	51678	175447	194479	747429
32 LESS: COST OF TREASURY STK	105103	-	1940*	31624*	2343*	3347*	26093	20458	7912	2332	1960	484	6610
33 TOTAL RECEIPTS	32561789	253168*	135648*	317680*	199109*	1801652	5338345	3588231	3131380	1891181	2978248	2163208	10763879
34 BUSINESS RECEIPTS	32269814	251238*	135451*	317546*	198576*	1799417	5309216	3569244	3117104	1885477	2964007	2156240	10566298
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1767	-	-	-	-	24*	253	229*	568	65	59	83	484
36 STATE AND LOCAL	1293	-	-	-	-	-0*	218*	178*	267	48	-	-	582
37 OTHER INTEREST	63438	146	-	-	104*	356	4097	2339	3063	1227	1615	1985	48506
38 RENTS	27800	1685*	-	-	28*	192*	2052	1415	1826	291	928	297	19086
39 ROYALTIES	9684	-	-	-	-	-	16*	25	36	61	151	72	9323
40 NET S-T GAIN LESS L-T LOSS	1139	-	-	-	26*	377*	664*	3	52	15	-	-	-
41 NET L-T GAIN LESS S-T LOSS	9348	-	-	-	66*	-0*	444	2535	1247	263	1096	123	3574
42 NET GAIN, NONCAPITAL ASSETS	21441	28	-	-	41*	263*	926	387	684	349	515	248	18000
43 DIVIDENDS, DOMESTIC CORPS.	14508	-	-	-	13*	-	396	1148	796	1465	1947	1802	6881
44 DIVIDENDS, FOREIGN CORPS.	10198*	-	-	-	-	-	8*	318	-	-	320	1322	8230
45 OTHER RECEIPTS	131359	71	197*	134*	253*	1023	20053	10410	5737	1920	7610	1036	82913
46 TOTAL DEDUCTIONS	31822252	245961*	129998*	310677*	191943*	1770200	5230416	3525228	3062072	1839384	2940028	2130335	10426010
47 COST OF SALES AND OPERATION	27453367	232854*	100531*	276548*	136073*	1625379	4765603	3161891	2703540	1679123	2691471	1947594	8112760
48 COMPENSATION OF OFFICERS	157254	246	8898*	5513*	7147*	22378	48091	17147	12409	3702	6960	3816	20947
49 REPAIRS	157933	85*	1831*	2031*	630*	5877	23387	11640	14519	5165	3393	9357	79818
50 BAD DEBTS	29405	183	-0*	272*	131*	2789	4004	2755	2215	798	867	342	15049
51 RENT PAID ON BUSINESS PROP.	171938	171*	838*	612*	242*	3730	9772	10188	11432	4461	4548	3627	116277
52 TAXES PAID	358105	1956*	3344*	2975*	2814*	13084	45788	30209	30210	16701	21474	16414	173136
53 INTEREST PAID	207641	1389*	389*	2429*	1179*	4911	14358	14093	11728	10633	14109	11203	121220
54 CONTRIBUTIONS OR GIFTS	7823	26	18*	-0*	4*	183	1190	1165	616	447	860	326	2988
55 AMORTIZATION	3064	-	-	-0*	-	-0*	13*	478*	54	11	226	36	2246
56 DEPRECIATION	408415	2790*	2473*	3105*	3644*	11399	36557	26504	31201	18399	17242	19381	233720
57 DEPLETION	50*	-	-	-	-	-	4*	-	13	-	27	-	6
58 ADVERTISING	233553	747*	450*	337*	2722*	3212	8575	19783	22421	4728	12253	13237	145088
59 PENSION,PROF SH, ANUTY PLN.	151395	148	1471*	-	196*	2600*	13350	7137	9496	2213	6394	11498	96892
60 EMPLOYEE BENEFIT PROGRAMS	121718	113	593*	67*	140*	2300	9972	7691	8708	5008	8450	12514	66160
61 NET LOSS, NONCAPITAL ASSETS	1293	-	-	-	-	39*	189*	186*	130	247	60	-	442
62 OTHER DEDUCTIONS	2359298	5251*	9143*	16788*	17021*	72319	249363	208361	203360	107748	151694	80990	1237261
63 TOTAL RECEIPT LESS TOTAL DEDS	739537	7207*	5650*	7003*	7166*	31432	107929	63003	69308	31797	38220	32933	337869
64 CONST TAX INC FRM REL PG CORP	6062	-	-	-	-	-	-	79	-	-	113	-	3870
65 NET INCOME	744306	7207*	5650*	7003*	7166*	31432	107711	62904	69041	31749	38333	32933	343137
68 NET INCOME FORM 1120S	21440	-	3136*	-	2139*	7541*	8604*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	18027	170	838*	-	-	392*	4251	5008	2726	1506	926	160	2030
71 NET OPERATING LOSS DEDUCT.	14037	170	838*	-	-	392*	4012*	4206*	2488	1154	-	-	797
72 DIVIDENDS RECEIVED DEDUCT.	3946	-	-	-	-	-	239	802	238	352	926	116	1273
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	44	-	-	-	-	-	-	-	-	-	-	44	-
75 INC SUBJ NORM, SUR, ALT TAX	704872	7038*	1636*	7003*	5007*	23519	94877	57905	66316	30243	37407	32772	341129
76 NT LG-TM GAIN TAXED ALT RTE	6639	-	-	-	-	-	268	942	407	229	1096	123	3574
77 INCOME TAX (BEF CR), TOTAL	327508	3296*	292*	1414*	1170*	8921	42225	26832	31326	14397	17757	15695	164183
78 NORM TAX,SURTAX AND ALT TAX	325746	3296*	292*	1414*	1170*	8869	41997	26792	31237	14343	17637	15668	163031
79 TAX FR RECOMP PR YR INVCR.	1750	-	-	-	-0*	52*	228	40	89	42	120	27	1152
80 TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	12	-	-	-	-	-	-	-	-	12	-	-	-
82 FOREIGN TAX CREDIT	8875	-	-0*	-	-	-	-	202	-	-	173	471	8029
83 POSSESSION TAX CREDIT	318	-	-	-	-	287	231	-	-	-	-	-	-
84 INVESTMENT CREDIT	49702	513*	98*	470*	581*	828	3730	2489	3041	2396	2033	3045	26278
85 WORK INCENTIVE CREDIT	183	1	-	-	-	13*	121*	3	5	7	1	9	23
86 ESTIMATED TAX PAYMENTS & CR.	272247	2782	293*	672*	829*	8327	38901	21526	28349	13114	15064	10350	132040
87 LESS REFUNDS OF EST TAX PD.	7369	-	-	-	330*	-	-	1473*	1562	-	862	3142	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	140860	-	-	-	3644*	3862*	7200	3568	4680	3413	3976	7296	103221
89 CORPORATIONS OWN STOCK	8058*	-	-	-	-	-	2488*	1038*	1160	1373	-	1799	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	539997	4096*	1626*	7054*	7938*	13460	52922	38641	35857	25232	31369	32319	289483
91 TOTAL QUALIFIED INVESTMENT	471121	3422*	976*	5034*	7350*	9690	41332	35665	31672	22790	29301	29884	254005
92 TENTATIVE INVESTMENT CR.	47232	321*	98*	537*	736*	931	4123	3566	3167	2370	2930	3045	25388
93 INVESTMENT CR CARRYOVER	2144	-	-	-	198*	255*	392	219*	916	164	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Food and kindred products: Dairy products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2020

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	1178	8*	240*	136*	220*	219	248	55	30	8	4	5	5
2 TOTAL ASSETS	9574449	-	15834*	24616*	84204*	152750	547836	396672	480000	266751	289291	644550	6671945
3 CASH	505132	-	1920*	3264*	4947*	13575	37323	25380	33507	15871	19250	13383	336712
4 NOTES AND ACCTS RECEIVABLE	2048180	-	1649*	2448*	19730*	38780	167323	110201	140770	76962	42039	148934	1299344
5 LESS: BAD DEBT ALLOWANCE	51849	-	-	-	498*	211*	4974	1707	4059	1375	1184	3334	34507
6 INVENTORIES	2282567	-	2277*	4080*	17957*	30831	113210	84843	92353	71731	52454	116864	1695967
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	31383	-	-	-	-	-	10	78*	17541	5000	-	-	8754
8 STATE AND LOCAL	3393*	-	-	-	-	-	204*	-	1193	-	-	171	1825
9 OTHER CURRENT ASSETS	316195	-	577*	1700*	2140*	2783	20727	9860	8435	6140	20290	20109	223436
10 LOANS TO STOCKHOLDERS	6422	-	-	408*	2951*	221*	480*	1518*	844	-	-	-	-
11 MORT AND REAL ESTATE LOANS	63080	-	-	-	-	165*	4*	1369	272	1424	-	-	59846
12 OTHER INVESTMENTS	1327517	-	582*	884*	4926*	11177	20984	21538	23602	15680	13575	131004	1083565
13 DEPRECIABLE ASSETS	4887599	-	14884*	22440*	81232*	126536	362813	272495	300445	129430	181867	340791	3054664
14 LESS: ACCUMULATED DEPR	2341142	-	6055*	12240*	52018*	75909	192592	145839	158786	64986	83216	170547	1378954
15 DEPLETABLE ASSETS	328*	-	-	-	-	324*	-	4*	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	161903	-	-	1020*	1978*	3237	16268	11563	11799	4171	16663	25415	69789
18 INTANGIBLE ASSETS (AMORT)	32468	-	-0*	-0*	-	161*	2944	1439*	2336	19	11831	13735	3
19 LESS: ACCUMULATED AMORT	7485	-	-0*	-0*	-	95*	1464	479*	1737	4	2165	1539	2
20 OTHER ASSETS	308758	-	-	612*	859*	1175	4574	4409	11485	6688	17887	9564	251505
21 TOTAL LIABILITIES	9574449	-	15834*	24616*	84204*	152750	547836	396672	480000	266751	289291	644550	6671945
22 ACCOUNTS PAYABLE	1461121	-	4023*	5916*	17954*	33079	152742	96682	112891	58296	52986	96971	829581
23 MORT,NOTES,BONDS,UNDER 1 YR	329370	-	12554*	1088*	7306*	11192	39972	52104	41595	27360	16617	33006	86576
24 OTHER CURRENT LIABILITIES	725551	-	628*	1836*	3047*	13014	42689	23207	53268	28105	17371	50162	492224
25 LOANS FROM STOCKHOLDERS	23094	-	2328*	-	4059*	6570*	6788	3209*	140	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	1670120	-	6353*	8026*	16984*	32541	59919	45344	31953	54834	81995	210075	1122098
27 OTHER LIABILITIES	470722	-	-	-	-	898	6369	6378	21662	1077	2786	8033	423519
28 CAPITAL STOCK	705236	-	2956*	2448*	5802*	13571	46210	27282	46004	39706	19857	25717	475683
29 PAID-IN OR CAPITAL SURPLUS	559830	-	-	340*	4092*	3496*	7284	18621	52189	12041	24288	72467	365012
30 RETAINED EARNINGS, APPROP	104318	-	-	-	7594*	1074*	2184*	12794*	30602	-	748	47077	2245
31 RETAINED EARNINGS, UNAPPROP	3585114	-	-13008*	4964*	28603*	38743	190971	113928	98985	45840	73174	109137	2893777
32 LESS: COST OF TREASURY STK	60027	-	-	-	11237*	1428*	7292	2877*	9289	508	531	8093	18770
33 TOTAL RECEIPTS	24587543	16760*	31209*	123692*	277296*	903750	2549458	1501950	1729404	1196938	661776	2083551	13511759
34 BUSINESS RECEIPTS	24225236	16744*	31209*	122060*	275305*	899294	2532747	1486186	1696414	1191323	651247	2043767	13278940
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2070	-	-	-	-	51*	121*	88*	137	71	-	-	1602
36 STATE AND LOCAL	173*	-	-	-	-	-	8*	-	4	-	-	5	156
37 OTHER INTEREST	73032	-	-	-0*	470*	274*	2365	1578	2643	1383	1357	2947	60015
38 RENTS	39972	-	-	680*	342*	505*	1968	7168	2206	640	4760	12790	8913
39 ROYALTIES	23531	-	-	-	-	-	68*	762*	3411	156	-	1678	19456
40 NET S-T GAIN LESS L-T LOSS	1	-	-	-	-	-	-	1	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	15774	-	-	-	33*	-	2796	984*	1422	64	207	953	9315
42 NET GAIN, NONCAPITAL ASSETS	7995	-0*	-	-	396*	207*	1681	790	766	143	589	978	2445
43 DIVIDENDS, DOMESTIC CORPS	13518	-	-	-	-	13*	589	154*	171	2	7	1381	11201
44 DIVIDENDS, FOREIGN CORPS	57986	-	-	-	-	-	-	5	-	-	58	-	57923
45 OTHER RECEIPTS	126255	16*	-	952*	750*	3406	7115	4234	22230	3156	3551	19052	61793
46 TOTAL DEDUCTIONS	23567852	16672*	30152*	122740*	272218*	887490	2503206	1468836	1699512	1184321	634491	2063346	12684868
47 COST OF SALES AND OPERATION	19747214	15520*	20016*	101456*	210659*	811252	2213271	1264499	1497787	1081944	481648	1722137	10327025
48 COMPENSATION OF OFFICERS	93115	-	3115*	4012*	9627*	11163	23603	7978	7057	2042	2030	4436	18032
49 REPAIRS	214869	120*	337*	884*	3259*	3872	15068	10471	13564	5058	8487	12158	141591
50 BAD DEBTS	26354	-	-	-0*	491*	889	3746	1154	1716	920	1227	1296	14913
51 RENT PAID ON BUSINESS PROP	177500	8*	1200*	2040*	891*	2024	16250	13508	10823	3792	24946	25986	76032
52 TAXES PAID	331309	160*	1149*	2516*	5388*	7647	24347	18060	19290	9305	12102	24563	206782
53 INTEREST PAID	162029	80*	1353*	408*	2003*	3213	8373	7162	4970	3708	5800	19037	103922
54 CONTRIBUTIONS OR GIFTS	6004	-0*	-	-0*	35*	31	380	490	424	217	220	296	3711
55 AMORTIZATION	1350	-	-0*	-	-	-	140*	12*	444	29	99	207	419
56 DEPRECIATION	378298	184*	1203*	1564*	5946*	8312	31238	24473	23183	8319	17011	24021	232822
57 DEPLETION	1998	-	-	-	-	-	-	-	-0	148	-	-	1850
58 ADVERTISING	317166	-0*	-0*	408*	460*	1158	11431	7020	6447	1955	3564	12373	272350
59 PENSION,PROF SH, ANUTY PLN	126932	72*	-	-	941*	1173*	7987	5433	6368	6102	2909	6961	88986
60 EMPLOYEE BENEFIT PROGRAMS	157850	56*	97*	-	1673*	1773	6867	3833	4655	2354	1950	10825	123747
61 NET LOSS, NONCAPITAL ASSETS	1652	-	-	-	-	117*	68*	34*	195	3	104	197	914
62 OTHER DEDUCTIONS	1824212	472*	1680*	9452*	30845*	34866	140217	104669	102589	56425	72374	198853	1071770
63 TOTAL RECEIPT LESS TOTAL DEDS	1019691	88*	1057*	952*	5078*	16260	46252	33114	29892	12617	27285	20205	826891
64 CONST TAX INC FRM REL FG CORP	51586	-	-	-	-	-	-	-	-	-	12	-	51574
65 NET INCOME	1071104	88*	1057*	952*	5078*	16260	46244	33114	29888	12617	27297	20200	878309
66 NET INCOME FORM 1120S	8336*	-	-	-	26*	6851*	1459*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	12392	88*	489*	-	-	1135*	2290	383*	253	2	1587	1778	4391
71 NET OPERATING LOSS DEDUCT	6962	88*	485*	-	-	1122*	1744*	315*	107	-	1581	604	916
72 DIVIDENDS RECEIVED DEDUCT	4768	-	-	-	-	13*	386	68*	146	2	6	1174	2973
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	662*	-	-	-	-	-	160*	-	-	-	-	-	502
75 INC SUBJ NORM, SUR, ALT TAX	1050431	-	572*	952*	5052*	8261	42499	32734	29696	12613	25710	18423	873917
76 NT LG-TM GAIN TAXED ALT RTE	15492	-	-	-	-	-	2668*	984*	1301	64	207	953	9315
77 INCOME TAX (BEF CR), TOTAL	495863	-	143*	204*	1068*	2466	17613	14925	13764	5941	12302	8666	418771
78 NORM TAX,SURTAX AND ALT TAX	494486	-	143*	204*	1068*	2466	17527	14833	13697	5936	12273	8603	417736
79 TAX FR RECOMP PR YR INVCR	1377	-	-	-	-0*	-0*	86	92	67	5	29	63	1033
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	61214	-	-	-	-	-	-	-	-	47	341	38	60788
83 POSSESSION TAX CREDIT	367	-	-	-	-	33	-	334	-	-	-	-	-
84 INVESTMENT CREDIT	37343	-	143*	68*	523*	883	2740	2169	1774	760	1787	1361	25135
85 WORK INCENTIVE CREDIT	72	-	-	-	-	-	8*	-0*	2	-	-	-0	62
86 ESTIMATED TAX PAYMENTS & CR	405235	-	-	340*	1044*	1332*	14302	10722	11263	4293	9281	7685	344973
87 LESS REFUNDS OF EST TAX PD	6429	-	-	-	-	26*	1024*	90*	167	440	1400	3282	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	252728	-	-	-	-	1430*	3223	2146	2469	1928	4361	5721	231450
89 CORPORATIONS OWN STOCK	5219*	-	-	-	-	-	2400*	-	-	1316	-	1503	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	433894	-	6348*	1700*	8335*	9699	37673	25920	29944	12548	19074	22476	260177
91 TOTAL QUALIFIED INVESTMENT	387021	-	6251*	1020*	5838*	8757	32573	22025	25850	11268	18027	19115	236297
92 TENTATIVE INVESTMENT CR	39571	-	572*	68*	598*	855	3269	2205	2475	970	1802	1912	24845
93 INVESTMENT CR CARRYOVER	2080	-	485*	68*	-	212*	840	27*	279	-	169	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Food and kindred products: Preserved fruits and vegetables

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2030

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	448	4*	-	71*	32*	137	107	44	23	11	7	5	7
2 TOTAL ASSETS	9785513	-	-	15642*	8896*	95479	230640	298676	380506	411782	521549	850047	6972296
3 CASH	242762	-	-	7588*	1728*	8611	18819	12591	19684	11452	15859	13985	130445
4 NOTES AND ACCTS RECEIVABLE	1279845	-	-	134*	2304*	17832	40772	47741	56273	47554	122363	131263	813625
5 LESS: BAD DEBT ALLOWANCE	19673	-	-	-	-	277*	685*	368	1182	395	891	2143	13732
6 INVENTORIES	2600891	-	-	3819*	1504*	28110	100670	131909	168095	179231	212453	329699	1445401
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	92485	-	-	-	-	-	-	-	-	1269	-	-	91216
8 STATE AND LOCAL	2	-	-	-	-	-	-	-	-	-	-	-	2
9 OTHER CURRENT ASSETS	717383	-	-	416*	576*	2090*	7129	25768	13735	13490	14794	52053	587333
10 LOANS TO STOCKHOLDERS	91315	-	-	-	-	979*	2364*	-	32	-	1381	-	86479
11 MORT AND REAL ESTATE LOANS	1167	-	-	-	-	-	-	63	42	-	-	-	1062
12 OTHER INVESTMENTS	2748282	-	-	-	-	1820*	9623	6992	7038	29687	8062	88682	2596378
13 DEPRECIABLE ASSETS	3600450	-	-	6767*	8384*	58537	99030	141596	194917	205373	226368	449899	2209579
14 LESS: ACCUMULATED DEPR	1785582	-	-	4356*	5600*	29334	53551	75662	94806	95780	98301	231679	1096313
15 DEPLETABLE ASSETS	3000	-	-	-	-	-	-	-	-	3000	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	132393	-	-	-	-	3865*	4417	5962	13588	12463	9512	8694	73888
18 INTANGIBLE ASSETS (AMORT)	8498	-	-	-	-	390*	409*	1596*	671	-	652	2289	2491
19 LESS: ACCUMULATED AMORT	6135	-	-	-	-	390*	283*	1569*	55	-	601	1941	1296
20 OTHER ASSETS	78430	-	-	1474*	-	3242*	2046	2037	2472	4438	9716	7247	45738
21 TOTAL LIABILITIES	9785513	-	-	15642*	8896*	95479	230640	298676	380506	411782	521549	850047	6972296
22 ACCOUNTS PAYABLE	992909	-	-	852*	256*	16753	51272	44760	68802	53954	75528	132691	548041
23 MORT,NOTES,BONDS,UNDER 1 YR	700700	-	-	-	416*	17737*	27504	66590	69767	42922	45809	49402	380553
24 OTHER CURRENT LIABILITIES	776308	-	-	64*	800*	7039	19319	43203	37307	27211	55672	59966	523727
25 LOANS FROM STOCKHOLDERS	84780	-	-	-	1632*	6071*	2754*	4558*	4851	1819	41166	5000	16929
26 MORT NOTES BONDS, OVER 1 YR	1450160	-	-	-	1792*	16734*	28759	27273	45725	89054	84083	118766	1048983
27 OTHER LIABILITIES	278485	-	-	-	-	1203*	1038	321*	2053	14791	3367	4613	251099
28 CAPITAL STOCK	760825	-	-	1473*	320*	6350	10515	11140	29928	37200	25872	48812	589715
29 PAID-IN OR CAPITAL SURPLUS	1429648	-	-	201*	-	1766*	4681	14355	20573	7637	43419	101666	1229350
30 RETAINED EARNINGS, APPROP	14245*	-	-	-	-	91*	-	6072*	-	3000	-	-	5082
31 RETAINED EARNINGS, UNAPPROP	3366661	-	-	13052*	3880*	26947	86356	84862	104273	134556	146633	339840	2428462
32 LESS: COST OF TREASURY STK	72217	-	-	-	-	1212*	1558*	4458*	2773	362	-	10209	51645
33 TOTAL RECEIPTS	13228502	21621*	-	36689*	24032*	246358	595998	631746	700160	798943	1023930	1409641	7739384
34 BUSINESS RECEIPTS	12921539	20184*	-	36020*	24000*	245080	590807	627214	693970	791750	1002855	1390906	7498773
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7127*	363*	-	-	-	-	4*	-	3	-	-	-	6757
36 STATE AND LOCAL	830*	-	-	-	-	-	8*	-	1	11	-	28	782
37 OTHER INTEREST	58059	42*	-	466*	-	262*	838	643	665	990	1448	6806	45899
38 RENTS	18105	220*	-	-	-	886*	193*	269	707	521	418	246	14645
39 ROYALTIES	15009	-	-	-	-	-	72*	-0	50	37	89	1443	13298
40 NET S-T GAIN LESS L-T LOSS	2688*	219*	-	-	-	-	-	-	19	-	-	-	2453
41 NET L-T GAIN LESS S-T LOSS	28386	-	-	-	-	-	20*	206*	217	1560	53	659	25671
42 NET GAIN, NONCAPITAL ASSETS	17583	-	-	104*	32*	32*	328*	247	139	936	381	261	15123
43 DIVIDENDS, DOMESTIC CORPS	11529	78*	-	-	-	-	496*	1*	832	492	186	511	8933
44 DIVIDENDS, FOREIGN CORPS	58117*	-	-	-	-	-	8*	-	-	-	-	4	58105
45 OTHER RECEIPTS	89510	518*	-	99*	-0*	98*	3224	3166	3557	2626	18500	8777	48945
46 TOTAL DEDUCTIONS	12500814	21288*	-	33450*	23936*	238740	568275	600966	671648	761884	993017	1323311	7264299
47 COST OF SALES AND OPERATION	9396722	19298*	-	19147*	15200*	186490	465426	505646	553367	584628	760028	1054653	5232839
48 COMPENSATION OF OFFICERS	70708	75*	-	2670*	2432*	8703	11344	7951	4896	3291	3219	3533	22594
49 REPAIRS	123933	84*	-	268*	256*	1637*	2224	1335	3913	4627	10307	5897	93389
50 BAD DEBTS	13862	-	-	-	-	205*	857	607	394	220	952	3395	7232
51 RENT PAID ON BUSINESS PROP	103104	16*	-	1770*	576*	2829*	1755	2197	4696	1824	7873	8168	71400
52 TAXES PAID	266944	141*	-	1110*	256*	4680	8560	8930	11441	15343	20319	28874	167288
53 INTEREST PAID	183572	420*	-	130*	32*	2765	5976	8147	9351	14224	16212	16871	109424
54 CONTRIBUTIONS OR GIFTS	13327	-	-	4*	-0*	108*	192	423	200	902	387	483	10628
55 AMORTIZATION	1048	9*	-	-	-	-	5*	23*	192	7	38	31	743
56 DEPRECIATION	231759	129*	-	523*	448*	4229	7673	10909	11572	11387	16526	30855	137510
57 DEPLETION	3047	-	-	-	-	-	-	-	2	-	-	3036	9
58 ADVERTISING	409346	71*	-	-0*	32*	1515*	5091	3002	6317	39489	30249	16598	306982
59 PENSION,PROF SH, ANUTY PLN	98665	-	-	1206*	800*	9174*	3830	2669	2273	4197	3953	11444	67376
60 EMPLOYEE BENEFIT PROGRAMS	70230	1	-	-	64*	1226*	1302	464*	1008	2383	4523	3408	55849
61 NET LOSS, NONCAPITAL ASSETS	1389	-	-	-	-	-	268*	-	822	270	-	407	422
62 OTHER DEDUCTIONS	1312958	1048*	-	6600*	3840*	23636*	53772	48663	61804	79088	118431	135658	980618
63 TOTAL RECEIPT LESS TOTAL DEDS	727688	333*	-	3239*	96*	7618	27723	30780	28512	37059	30913	86330	475085
64 CONST TAX INC FRM REL FG CORP	46293	-	-	-	-	-	-	-	-	-	-	27	46266
65 NET INCOME	773151	333*	-	3239*	96*	7618	27715	30780	28511	37048	30913	86329	520569
68 NET INCOME FORM 1120S	3986*	-	-	-	-	2576*	-	1412	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	13390	114*	-	-	-	648*	1755*	42*	1721	1656	1086	240	6128
71 NET OPERATING LOSS DEDUCT	6792	48	-	-	-	648*	1647*	42*	1539	1492	1074	19	283
72 DIVIDENDS RECEIVED DEDUCT	5428	66*	-	-	-	-	108*	-0*	182	164	12	221	4673
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1170	-	-	-	-	-	-	-	-	-	-	-	1170
75 INC SUBJ NORM, SUR, ALT TAX	755775	219*	-	3239*	96*	4396*	25963	29325	26790	35392	29826	86090	514439
76 NT LG-TM GAIN TAXED ALT RTE	28364	-	-	-	-	-	20*	184*	217	1560	53	659	25671
77 INCOME TAX (BEF CR), TOTAL	356132	63*	-	1165*	32*	1246*	11438	13698	12605	16569	14290	41172	243854
78 NORM TAX,SURTAX AND ALT TAX	354213	63*	-	1157*	32*	1246*	11298	13660	12573	16560	14256	41150	242218
79 TAX FR RECOMP PR YR INCR	1625	-	-	8*	-	-	140*	38	32	9	34	22	1342
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	294	-	-	-	-	-	-	-	-	-	-	-	294
82 FOREIGN TAX CREDIT	53919	-	-	-	-	-	-	-	-	23	33	523	53340
83 POSSESSION TAX CREDIT	148	-	-	-	-	-	148	-	-	-	-	-	-
84 INVESTMENT CREDIT	24320	-	-	-0*	32*	375*	940	1043	1011	1203	1164	3523	15029
85 WORK INCENTIVE CREDIT	12	-	-	-	-	-	-	-	-	6	1	1	4
86 ESTIMATED TAX PAYMENTS & CR	266516	30*	-	1782*	384*	277*	8360	8285	8400	13131	13435	35605	176807
87 LESS REFUNDS OF EST TAX PD	8024	-	-	-	-	-	-	-	85	713	524	-	6700
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	202273	-	-	18400*	-	2029*	1846*	1131*	1593	2219	6971	18864	149220
89 CORPORATIONS OWN STOCK	47388	-	-	-	-	-	-	-	2940	-	-	-	44448
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	270603	-	-	138*	1568*	4958*	10471	11911	13941	15119	15479	38239	158779
91 TOTAL QUALIFIED INVESTMENT	245814	-	-	134*	1504*	3696*	9423	10326	12654	13894	13787	35200	145196
92 TENTATIVE INVESTMENT CR	25292	-	-	-0*	160*	368*	943	1028	1264	1391	1366	3522	15230
93 INVESTMENT CR CARRYOVER	1410	-	-	-	-	143*	180*	486*	539	-	19	-	43
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Food and kindred products: Grain mill products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2040

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	941	72*	-	134*	219*	173	266	41	10	11	**	4	11
2 TOTAL ASSETS	9119445	-	-	20285*	81793*	123699	536336	309756	140906	458411	**	568564	6879695
3 CASH	466455	-	-	1346*	10708*	11742	42148	22597	15210	28666	**	29646	304392
4 NOTES AND ACCTS RECEIVABLE	1478828	-	-	11992*	20132*	40554	159938	82296	40324	111430	**	120586	891576
5 LESS: BAD DEBT ALLOWANCE	48423	-	-	335*	583*	1578*	2954	4776	749	2007	**	3576	31865
6 INVENTORIES	1971220	-	-	3776*	11703*	30652	114873	93915	26324	116529	**	131179	1442271
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	27161*	-	-	-	-	-	680*	195*	153	296	-	-	25837
8 STATE AND LOCAL	908*	-	-	-	-	156*	21*	681*	-	-	-	30	-
9 OTHER CURRENT ASSETS	411476	-	-	101*	963*	3283	19636	11960	3710	14390	**	7591	349842
10 LOANS TO STOCKHOLDERS	4889	-	-	-	536*	3439*	836*	26	52	-	-	-	-
11 MORT AND REAL ESTATE LOANS	8901*	-	-	-	-	26*	4049*	4336*	-	14	-	-	476
12 OTHER INVESTMENTS	1553174	-	-	-0*	525*	2551*	13208	11840	8727	68331	**	105159	1344833
13 DEPRECIABLE ASSETS	4899804	-	-	14499*	85822*	69032	319977	145365	80097	208194	**	276097	3700721
14 LESS: ACCUMULATED DEPR	1993484	-	-	11159*	51232*	39799	172869	66536	41524	104556	**	113836	1391958
15 DEPLETABLE ASSETS	4496*	-	-	-	-	-	4496*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	105718	-	-	67*	3219*	2968	23829	3031	3583	6755	**	7078	55188
18 INTANGIBLE ASSETS (AMORT)	22695	-	-	-	-	819*	1143*	87*	47	7207	**	18	13374
19 LESS: ACCUMULATED AMORT	5914	-	-	-	-	260*	217*	27*	12	523	**	6	4869
20 OTHER ASSETS	20541	-	-	-	-0*	114*	7542	4766	4964	36[illegible]5	**	8598	179872
21 TOTAL LIABILITIES	9119445	-	-	20285*	81793*	123699	536336	309756	140906	458411	**	568564	6879695
22 ACCOUNTS PAYABLE	1194912	-	-	3479*	11867*	24125	74600	32232	15274	46803	**	59777	926739
23 MORT,NOTES,BONDS,UNDER 1 YR	337734	-	-	1885*	1125*	22787	60167	42630	19152	53966	**	12224	113673
24 OTHER CURRENT LIABILITIES	840663	-	-	2988*	1679*	11458	36104	26059	9745	50816	**	38766	663048
25 LOANS FROM STOCKHOLDERS	38656	-	-	-	1656*	3018*	9927	18349*	465	1466	-	775	-
26 MORT NOTES BONDS, OVER 1 YR	1946978	-	-	-	11443*	3233*	64486	49132	9402	78961	**	142263	1588036
27 OTHER LIABILITIES	275096	-	-	-	-	103*	12508	1250*	2945	3173	**	25790	229327
28 CAPITAL STOCK	954471	-	-	4476*	6475*	10196	56888	25520	13362	33426	**	52421	751707
29 PAID-IN OR CAPITAL SURPLUS	425317	-	-	-	7798*	56*	14654	26291*	7527	27764	**	22465	318762
30 RETAINED EARNINGS, APPROP	22016*	-	-	-	1308*	-	20*	-	-	883	-	-	19805
31 RETAINED EARNINGS, UNAPPROP	3144654	-	-	7461*	29800*	49411	213466	92391	66796	173489	**	217130	2294710
32 LESS: COST OF TREASURY STK	58052	-	-	-	1483*	688*	6484	4098*	3762	12336	**	3047	26152
33 TOTAL RECEIPTS	20289531	134827*	-	1290537*	266923*	516155	1941958	1010928	409460	1271820	**	1370852	13237551
34 BUSINESS RECEIPTS	19816235	133058*	-	1290537*	265177*	511254	1929822	996433	403277	1254017	**	1355747	12838399
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	5747	-	-	-	-	-	75*	180*	12	116	-	76	5288
36 STATE AND LOCAL	2100	-	-	-	-	-	24*	-	42	82	-	2	1950
37 OTHER INTEREST	80913	1739*	-	-	293*	1129*	4018	1758	1132	2995	**	4826	63029
38 RENTS	43005	-	-	-	1188*	-0*	852	963*	301	544	**	297	38860
39 ROYALTIES	31113	-	-	-	-	-	96*	-	458	1357	-	22	29180
40 NET S-T GAIN LESS L-T LOSS	19*	-	-	-	-	-	8*	-	-	-	-	-	11
41 NET L-T GAIN LESS S-T LOSS	21207	-	-	-0*	28*	78*	1407	142*	1681	440	**	1052	16379
42 NET GAIN, NONCAPITAL ASSETS	5193	18*	-	-	212*	259*	389	56*	1777	481	**	812	1195
43 DIVIDENDS, DOMESTIC CORPS	34084	-	-	-0*	21*	-0*	208*	634*	76	5228	**	1315	26602
44 DIVIDENDS, FOREIGN CORPS	99485	-	-	-	-	-	-	25	-	52	-	-	99408
45 OTHER RECEIPTS	130430	24*	-	-	4*	3441	5059	10737	704	6508	**	6703	117250
46 TOTAL DEDUCTIONS	19152112	126734*	-	1256594*	2578588*	499436	1887792	980255	387440	1219089	**	1316992	12350802
47 COST OF SALES AND OPERATION	15358464	97878*	-	1183088*	2102894*	438035	1677375	899498	339751	1086972	**	1120188	9370170
48 COMPENSATION OF OFFICERS	90285	1207*	-	1206*	4203*	14982	24611	6375	3201	6864	**	3730	23906
49 REPAIRS	229532	1541*	-	195*	5830*	3162	11521	4494	2172	5350	**	11702	183565
50 BAD DEBTS	18763	649*	-	268*	7*	529	3652	731	539	1744	**	1577	9067
51 RENT PAID ON BUSINESS PROP	128926	972*	-	21*	775*	2206*	4309	2420	1017	4415	**	5240	107551
52 TAXES PAID	252319	3174*	-	734*	3077*	4937	17848	7521	5296	12279	**	20576	176877
53 INTEREST PAID	197895	1584*	-	242*	1984*	3152	10935	7569	1696	15351	**	11340	144642
54 CONTRIBUTIONS OR GIFTS	13402	27*	-	14*	22*	181*	512	230	710	528	**	434	10744
55 AMORTIZATION	2549	3*	-	-	-	-0*	19*	592*	4	17	**	184	1730
56 DEPRECIATION	323988	2447*	-	704*	7238*	5864	24248	10386	5998	13413	**	16107	237583
57 DEPLETION	1738	-	-	-	-	-	-	-	1146	-	-	-	592
58 ADVERTISING	689214	529*	-	246*	261*	1141	9926	2822	2544	3184	**	5254	663307
59 PENSION,PROF SH, ANUTY PLN	127488	270*	-	-	558*	1431*	5277	2619	1882	5437	**	13703	96311
60 EMPLOYEE BENEFIT PROGRAMS	93185	27*	-	201*	444*	791*	3032	2336	1050	1494	**	9070	74740
61 NET LOSS, NONCAPITAL ASSETS	4493	68*	-	-	-	24*	10*	-	21	178	-	2	4190
62 OTHER DEDUCTIONS	1619871	16358*	-	3555*	23770*	23021	94517	32662	20413	61863	**	97885	1245827
63 TOTAL RECEIPT LESS TOTAL DEDS	1137419	8093*	-	3363*	9065*	16699	54166	30673	22020	52731	**	53860	886749
64 CONST TAX INC FRM REL FG CORP	51401	-	-	-	-	-	-	19	-	976	**	-	50406
65 NET INCOME	1186720	8093*	-	3363*	9065*	16699	54142	30692	21978	53625	**	53858	935205
66 NET INCOME FORM 1120	19880	4290*	-	3229*	7008*	168*	5179*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	21151	557	-	134*	308*	3927*	2156*	833*	67	1054	**	1220	10895
71 NET OPERATING LOSS DEDUCT	10878	557	-	134*	308*	3927*	1968*	747*	-	38	**	-	3199
72 DIVIDENDS RECEIVED DEDUCT	10011	-	-	-0*	-	-0*	188*	86*	67	903	**	1220	7547
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	262	-	-	-	-	-	-	-	-	113	-	-	149
75 INC SUBJ NORM, SUR, ALT TAX	1145687	3240*	-	-0*	1749*	12604	46803	29853	21912	52572	**	52640	924314
76 NT LG-TM GAIN TAXED ALT RTE	20992	-	-	-	-	78*	1235*	127*	1681	440	**	1052	16379
77 INCOME TAX (BEF CR), TOTAL	542838	1520*	-	-0*	363*	4305	19870	13838	10184	25056	**	25095	442607
78 NORM TAX,SURTAX AND ALT TAX	540550	1514*	-	-0*	363*	4305	19825	13832	10093	25010	**	25023	440585
79 TAX FR RECOMP PR YR INVCR	2288	6*	-	-	-	-0*	45	6*	91	46	**	72	2022
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	77058	6*	-	-	-	-	-	21	15	79	-	-	76937
83 POSSESSION TAX CREDIT	533	-	-	-	-	-	-	-	533	-	-	-	-
84 INVESTMENT CREDIT	44764	80*	-	-0*	264*	601	2328	1395	982	1013	**	2731	35370
85 WORK INCENTIVE CREDIT	20*	-	-	-	-	-	8*	-	-	1	-	1	10
86 ESTIMATED TAX PAYMENTS & CR	418401	875*	-	-	132*	4335	16076	10424	8990	20842	**	20199	336528
87 LESS REFUNDS OF EST TAX PO	25253*	-	-	-	-	-	372*	-	-	130	-	400	24351
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	314311	1382*	-	134*	810*	1494*	4482	2045	1824	7387	**	13294	281459
89 CORPORATIONS OWN STOCK	6719*	610	-	-	-	-	1356*	-	349	-	-	-	4404
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	466408	2188*	-	1524*	10933*	8103	35548	19948	10015	11244	**	36201	330704
91 TOTAL QUALIFIED INVESTMENT	403264	593*	-	67*	5647*	6446	24688	18167	9118	10126	**	35118	293294
92 TENTATIVE INVESTMENT CR	40920	60*	-	-0*	569*	642	2464	1818	983	1013	**	3528	29843
93 INVESTMENT CR CARRYOVER	890	-	-	-	140*	108*	108	534*	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Food and kindred products: Bakery products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2050

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1734	13*	943*	325*	61*	138	169	54	16	3	5	7	**
2 TOTAL ASSETS	3530498	-	50833*	43732*	21997*	93814	370284	368434	217208	96004	333035	1935157	**
3 CASH	163016	-	6815*	5568*	3332*	8640	40711	39989	14353	7006	14802	21890	**
4 NOTES AND ACCTS RECEIVABLE	663514	-	10295*	6422*	5201*	16060	90626	91352	45230	13115	39744	345469	**
5 LESS: BAD DEBT ALLOWANCE	9248	-	582*	67*	132*	215*	1134	1443	666	232	315	4462	**
6 INVENTORIES	549891	-	5371*	8181*	1991*	18797	50459	41905	19512	21891	46917	334857	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	13192	-	582*	-	-	-	40*	228	1686	-	7636	3020	-
8 STATE AND LOCAL	3703	-	-	-	-	-	1209*	174*	39	-	1716	565	**
9 OTHER CURRENT ASSETS	116174	-	481*	1984*	1303*	3713*	15347	13515	9560	9722	33882	26667	**
10 LOANS TO STOCKHOLDERS	27477	-	286*	1005*	528*	-	1229*	425	175	-	-	23829	-
11 MORT AND REAL ESTATE LOANS	4761	-	-	-	-	24*	166*	108*	10	125	155	4173	**
12 OTHER INVESTMENTS	633559	-	2522*	-	336*	1712*	10049	16455	7387	11762	25127	556209	**
13 DEPRECIABLE ASSETS	2358077	-	47091*	36137*	17228*	77733	281325	318456	230863	56079	233643	1059522	**
14 LESS: ACCUMULATED DEPR	1134424	-	23513*	19244*	8153*	36621	137660	174946	122506	28032	81400	562349	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	69011	-	-0*	3297*	165*	1610*	11374	14377	7704	1378	7318	21788	**
18 INTANGIBLE ASSETS (AMORT)	5391	-	-	-	-	596*	357*	420*	64	17	350	3587	**
19 LESS: ACCUMULATED AMORT	1071	-	-	-	-	143*	65*	258*	38	9	55	523	**
20 OTHER ASSETS	67475	-	1485*	449*	198*	1908*	6251	5677	3835	3182	3515	40975	**
21 TOTAL LIABILITIES	3530498	-	50833*	43732*	21997*	93814	370284	368434	217208	96004	333035	1935157	**
22 ACCOUNTS PAYABLE	422081	-	3667*	3890*	1941*	19869	44656	47857	26503	15153	22415	236130	**
23 MORT,NOTES,BONDS,UNDER 1 YR	151415	-	1656*	1340*	3399*	6112*	17197	21521	4768	1925	30144	63353	**
24 OTHER CURRENT LIABILITIES	228179	-	2418*	1444*	2718*	7538	33243	38746	18794	8738	30743	83797	**
25 LOANS FROM STOCKHOLDERS	28674	-	5606*	5425*	231*	7248*	2382*	1756*	445	1845	3725	11	-
26 MORT NOTES BONDS, OVER 1 YR	682308	-	1591*	6858*	4224*	14853*	45921	62213	22272	7081	57341	459954	**
27 OTHER LIABILITIES	123973	-	543*	134*	-	548*	8367	6223	3117	5138	6344	93559	**
28 CAPITAL STOCK	293223	-	13286*	5243*	3460*	8754	22366	37110	22836	1860	21628	156672	**
29 PAID-IN OR CAPITAL SURPLUS	164911	-	1920*	4891*	-	4743*	11392	3815	1560	7264	5337	129389	**
30 RETAINED EARNINGS, APPROP	37416*	-	2247*	-	-	36*	104*	5853	831	-	-	26345	**
31 RETAINED EARNINGS, UNAPPROP	1436206	-	17899*	14507*	6024*	27659	193547	147188	120313	46952	156558	705319	**
32 LESS: COST OF TREASURY STK	37888	-	-	-	-	3546*	8891	3848*	4431	-	1200	15972	**
33 TOTAL RECEIPTS	7887793	15418*	215498*	127269*	58088*	302343	1043229	1084263	692395	178001	647839	3523450	**
34 BUSINESS RECEIPTS	7807698	15405*	215150*	126820*	57668*	301461	1035294	1072683	688559	175278	631686	3487694	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	427	-	-	-	-	-	36*	42*	32	-	257	90	**
36 STATE AND LOCAL	221	-	-	-	-	-	41*	111*	4	-	42	23	**
37 OTHER INTEREST	18381	-0*	97*	134*	-	144*	2163	2000	875	249	1694	11025	**
38 RENTS	13543	13*	-	-	-	112*	832	2408	409	20	6994	2735	**
39 ROYALTIES	7836	-	-	-	-	-	108*	1700	45	-	-	5983	**
40 NET S-T GAIN LESS L-T LOSS	216*	-	-	-	-	-	3*	-	-	-	-	208	**
41 NET L-T GAIN LESS S-T LOSS	2737	-	-	-	-	84*	631	241*	453	6	26	1296	**
42 NET GAIN, NONCAPITAL ASSETS	4133	-	-	114*	-0*	37*	1124	372	214	34	114	2124	**
43 DIVIDENDS, DOMESTIC CORPS	717	-	-0*	-	-	-	198	137*	74	-	13	245	**
44 DIVIDENDS, FOREIGN CORPS	6302	-	-	-	-	-	-	-	-	-	-	6302	**
45 OTHER RECEIPTS	25582	-	251*	201*	420*	505*	2794	4569	1730	2414	7013	5685	**
46 TOTAL DEDUCTIONS	7429764	15093*	212378*	118300*	56622*	293527	965107	1037245	656870	163518	580328	3328276	**
47 COST OF SALES AND OPERATION	4692272	7085*	140282*	80374*	35665*	201072	646692	716751	431744	117377	422564	1592696	**
48 COMPENSATION OF OFFICERS	97137	793*	18162*	8156*	3714*	12560	19661	11735	5210	1433	2838	12835	**
49 REPAIRS	85684	39*	3204*	325*	1107*	4705	8553	10501	7950	836	5434	43230	**
50 BAD DEBTS	9105	52*	-0*	-0*	33*	872*	1625	2683	409	246	520	2665	**
51 RENT PAID ON BUSINESS PROP	70245	-	9268*	670*	616*	4438*	8367	5952	3077	2160	3109	32598	**
52 TAXES PAID	196352	559*	5878*	3518*	1370*	7550	24882	27419	10851	3738	15007	87580	**
53 INTEREST PAID	61698	26*	241*	1019*	825*	1736	5454	6396	1801	896	7086	36218	**
54 CONTRIBUTIONS OR GIFTS	4060	-0*	-0*	67*	-	41*	997	636	277	401	264	1377	**
55 AMORTIZATION	1056	-	-	-	-0*	26*	17*	3*	3	37	2	966	**
56 DEPRECIATION	172928	156*	5596*	2560*	1785*	6162	21151	23042	16145	2992	21539	71830	**
57 DEPLETION	-0	-	-	-	-	-	-0	-	-	-	-	-0	-
58 ADVERTISING	220109	52*	802*	1531*	-0*	1424	9652	16125	17988	2528	3775	166232	**
59 PENSION,PROF SH, ANUTY PLN	89265	260*	-	871*	1148*	1415*	8909	10919	9003	1618	8024	47098	**
60 EMPLOYEE BENEFIT PROGRAMS	63316	260*	1366*	-	425*	1751*	7828	6436	9195	2499	4238	27313	**
61 NET LOSS, NONCAPITAL ASSETS	1300	26*	-	-	-	39*	106	225*	149	-	150	605	-
62 OTHER DEDUCTIONS	1665037	5785*	27579*	19709*	9934*	49736	201213	196462	137068	26757	85778	905076	**
63 TOTAL RECEIPT LESS TOTAL DEDS	458029	325*	3120*	8469*	1466*	8816	78122	47018	33525	14483	67511	195174	**
64 CONST TAX INC FRM REL FG CORP	3241	-	-	-	-	-	-	-	-	-	-	3241	**
65 NET INCOME	461049	325*	3120*	8469*	1466*	8816	78081	46907	33521	14483	67469	198392	**
68 NET INCOME FORM 1120S	12598*	-	-	-	-	2344*	10254*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	9155	-	1006*	402*	66*	1768*	1594	2375	1295	-	421	228	**
71 NET OPERATING LOSS DEDUCT	8297	-	715*	402*	66*	1768*	1440*	2256*	1230	-	420	-	-
72 DIVIDENDS RECEIVED DEDUCT	567	-	-0*	-	-	-	154	119*	65	-	1	228	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	291*	-	291*	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	439562	325*	2405*	8067*	1400*	4704*	66210	44530	32225	14484	67049	198153	**
76 NT LG-TM GAIN TAXED ALT RTE	2638	-	-	-	-	-	623	241*	446	6	26	1296	**
77 INCOME TAX (BEF CR), TOTAL	206096	65*	834*	2871*	308*	1316*	30350	20783	15286	6925	32155	95203	**
78 NORM TAX,SURTAX AND ALT TAX	205400	65*	834*	2871*	308*	1316*	30202	20723	15228	6924	32125	94804	**
79 TAX FR RECOMP PR YR INVCR	696	-	-	-	-	-0*	148	60	58	1	30	399	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	6631	-	-	-	-	-	3	7	4	5	-	6612	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	18093	13*	543*	-0*	28*	499*	2318	1741	1451	417	2862	8221	**
85 WORK INCENTIVE CREDIT	15*	-	-	-	-	-	13*	-	1	-	-	1	-
86 ESTIMATED TAX PAYMENTS & CR	176551	39*	388*	3015*	280*	1108*	23710	18787	13264	6517	27256	82207	**
87 LESS REFUNDS OF EST TAX PD	2864*	-	-	-	-	-	-	300*	194	-	-	2370	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	88175	-	194*	-0*	280*	2289*	8746	4742	3625	137	6134	62028	**
89 CORPORATIONS OWN STOCK	7753*	-	-	-	-	-	4088*	-	1973	-	-	1692	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	220097	91*	5940*	563*	1381*	6858	30430	28284	17749	4322	23914	100565	**
91 TOTAL QUALIFIED INVESTMENT	184422	91*	4589*	496*	618*	4360*	24706	23104	14574	4025	22640	85219	**
92 TENTATIVE INVESTMENT CR	18487	13*	509*	-0*	61*	418*	2468	2311	1459	402	2339	8507	**
93 INVESTMENT CR CARRYOVER	1878	-	-	-0*	363*	234*	548*	327*	406	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Food and kindred products: Sugar and confectionery products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2060

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	655	***	-	289*	190*	50*	73	19	9	6	4	9	4
2 TOTAL ASSETS	4208573	-	-	37028*	59973*	37875*	165788	144174	157639	178184	262869	1405323	1759720
3 CASH	188060	-	-	4994*	9827*	2100*	13296	12676	16543	6713	21901	66453	33537
4 NOTES AND ACCTS RECEIVABLE	573926	-	-	8303*	10847*	6155*	33483	32361	13752	37499	24834	166363	238627
5 LESS: BAD DEBT ALLOWANCE	9957	-	-	-	160*	150*	771*	485*	623	484	148	1372	5764
6 INVENTORIES	1042330	-	-	7386*	18534*	14276*	35759	27212	30619	49174	37719	302942	518709
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	43536	-	-	-	-	-	1363*	5350*	8103	-	9184	18702	634
8 STATE AND LOCAL	11231*	-	-	-	-	-	760*	534*	3448	2800	3663	-	26
9 OTHER CURRENT ASSETS	212035	-	-	462*	788*	1825*	6374	5533	4758	5413	21257	48094	117531
10 LOANS TO STOCKHOLDERS	1130*	-	-	-	231*	24*	327*	59	489	-	-	-	-
11 MORT AND REAL ESTATE LOANS	438*	-	-	-	-	-	32*	-	24	252	130	-	-
12 OTHER INVESTMENTS	440383	-	-	3762*	2442*	2249*	14825	19516	6770	7221	28552	154987	200059
13 DEPRECIABLE ASSETS	2523356	-	-	25423*	32601*	20454*	94540	66959	95078	119863	152696	873013	1042729
14 LESS: ACCUMULATED DEPR	1113092	-	-	14429*	18025*	13215*	46597	31478	35098	53235	49383	378520	473112
15 DEPLETABLE ASSETS	1648*	-	-	1360*	-	-	-	80*	-	-	-	208	-
16 LESS: ACCUMULATED DEPLETION	59*	-	-	-	-	-	-	58*	-	-	-	1	-
17 LAND	120964	-	-	-	27*	2028*	8229	3168*	6863	1511	6238	76222	16678
18 INTANGIBLE ASSETS (AMORT)	14717	-	-	164*	-	-	2762*	418*	82	7	1	2879	8404
19 LESS: ACCUMULATED AMORT	7758	-	-	97*	-	-	804*	37*	42	4	-0	2674	4080
20 OTHER ASSETS	163685	-	-	-	2861*	129*	2008	2386*	6873	1454	6225	78027	63722
21 TOTAL LIABILITIES	4208573	-	-	37028*	59973*	37875*	165788	144174	157639	178184	262869	1405323	1759720
22 ACCOUNTS PAYABLE	395246	-	-	7431*	6992*	6379*	19494	24118	8265	31906	22612	137468	130581
23 MORT,NOTES,BONDS,UNDER 1 YR	434329	-	-	970*	8942*	3604*	20344	12154*	11633	8493	1599	142830	223760
24 OTHER CURRENT LIABILITIES	461515	-	-	3402*	4008*	2077*	11932	14475	10931	22529	25572	175968	190621
25 LOANS FROM STOCKHOLDERS	147611	-	-	1261*	2277*	1287*	2429*	-0*	5191	-	-	-	135166
26 MORT NOTES BONDS, OVER 1 YR	491210	-	-	8343*	12017*	4654*	19999	10400*	21687	7879	50181	157748	198302
27 OTHER LIABILITIES	75103	-	-	2206*	66*	26*	3839	670*	225	4224	1609	15634	46584
28 CAPITAL STOCK	340723	-	-	14312*	14348*	3206*	20347	25194	11966	9606	35317	109456	96971
29 PAID-IN OR CAPITAL SURPLUS	374394	-	-	5358*	-0	396*	1326*	10704*	4607	14683	14120	85600	237600
30 RETAINED EARNINGS, APPROP	40258*	-	-	-	-	-	5443*	-	-	14	19178	8481	7142
31 RETAINED EARNINGS, UNAPPROP	1501966	-	-	-6255*	19804*	21238*	61509	47166	85910	80017	104741	579034	508802
32 LESS: COST OF TREASURY STK	53782	-	-	-	8481*	4992*	874*	707*	2776	1167	12060	6916	15809
33 TOTAL RECEIPTS	7189274	***	-	122751*	165091*	119384*	382108	243310	271204	538369	277215	1738521	3290490
34 BUSINESS RECEIPTS	7086629	***	-	121725*	164010*	118845*	377962	237071	265300	530186	268853	1696880	3265533
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2261	-	-	-	-	-	35*	178*	192	-	300	1467	89
36 STATE AND LOCAL	445	-	-	-	-	-	28*	27*	167	-	195	2	26
37 OTHER INTEREST	22049	***	-	283*	360*	-	561	1531	1205	563	2507	7138	7359
38 RENTS	12053	***	-	-	-	-	683*	580*	175	36	3418	3904	3256
39 ROYALTIES	4430	-	-	-	-	-	16*	873*	262	1118	59	1375	727
40 NET S-T GAIN LESS L-T LOSS	-0	-	-	-	-	-	-	-	-0	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	8591	-	-	114*	-	-	788*	600*	17	694	104	6143	131
42 NET GAIN, NONCAPITAL ASSETS	877	***	-	-	132*	13*	14*	214*	92	18	8	117	255
43 DIVIDENDS, DOMESTIC CORPS	12021	-	-	-	-	-	124*	50*	397	303	128	5131	5888
44 DIVIDENDS, FOREIGN CORPS	7343*	-	-	-	-	-	16*	246*	-	1094	5	3417	2565
45 OTHER RECEIPTS	32575	***	-	627*	589*	526*	1881	1940	3397	4357	1638	12947	4661
46 TOTAL DEDUCTIONS	6773801	***	-	119371*	156907*	114527*	355866	223994	254344	512096	248285	1606727	3141611
47 COST OF SALES AND OPERATION	4906310	***	-	83217*	110379*	88279*	267828	169620	174905	402512	185746	1208782	2186067
48 COMPENSATION OF OFFICERS	53432	***	-	9008*	5915*	3429*	8933	3334	2460	2714	1935	7351	8208
49 REPAIRS	104767	***	-	641*	1097*	389*	4405	541*	1435	7259	1790	31490	55719
50 BAD DEBTS	4758	***	-	358*	527*	113*	642	624*	294	286	184	429	1158
51 RENT PAID ON BUSINESS PROP	53100	***	-	1935*	6557*	1953*	3184	1235*	4788	1240	2246	8272	21599
52 TAXES PAID	135703	***	-	2806*	3880*	2048*	7735	5240	6085	8058	7944	36355	54671
53 INTEREST PAID	82766	***	-	1221*	2021*	1008*	3782	1628	1880	2086	4033	23769	41092
54 CONTRIBUTIONS OR GIFTS	4361	***	-	-0*	32*	97*	639	126*	157	266	133	1539	1366
55 AMORTIZATION	518	-	-	-	32*	-	4*	28*	25	41	-0	170	218
56 DEPRECIATION	156857	***	-	2270*	3314*	1400*	7472	4604	6597	7445	8011	48378	64971
57 DEPLETION	434	***	-	-	-	-	20*	167*	9	-	1	201	-0
58 ADVERTISING	289691	***	-	853*	898*	268*	2914	3705	11343	6750	2154	46794	213983
59 PENSION,PROF SH, ANUTY PLN	63097	***	-	1072*	1185*	463*	1354	1289*	2248	2706	1233	11453	40084
60 EMPLOYEE BENEFIT PROGRAMS	32975	***	-	509*	99*	-	1017	546*	1417	3326	264	10043	15750
61 NET LOSS, NONCAPITAL ASSETS	170	-	-	-	-0*	-0*	112*	2*	2	-	8	44	2
62 OTHER DEDUCTIONS	884862	***	-	15481*	20971*	15080*	45825	31305	40699	67407	32603	171647	436723
63 TOTAL RECEIPT LESS TOTAL DEDS	415473	***	-	3380*	8184*	4857*	26242	19316	16860	26273	28930	131794	148879
64 CONST TAX INC FRM REL PG CORP	4311*	-	-	-	-	-	-	183*	-	5	-	3153	970
65 NET INCOME	419339	***	-	3380*	8184*	4857*	26214	19472	16693	26278	28735	134945	149823
66 NET INCOME FORM 1120S	1430	-	-	-	-	-	1430	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	15920	-	-	1552*	1408*	-	380*	412*	593	69	108	8107	3291
71 NET OPERATING LOSS DEDUCT	7860*	-	-	1552*	1408*	-	276*	365*	289	-	-	3970	-
72 DIVIDENDS RECEIVED DEDUCT	8029	-	-	-	-	-	104*	47*	304	38	108	4137	3291
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	31	-	-	-	-	-	-	-	-	31	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	401975	***	-	1828*	6776*	4857*	24401	19051	16098	26211	28627	126836	146532
76 NT LG-TM GAIN TAXED ALT RTE	8441	-	-	-	-	-	732*	600*	17	694	104	6143	131
77 INCOME TAX (BEF CR), TOTAL	188012	***	-	375*	1906*	1823*	10928	8838	7622	12384	13677	59785	70319
78 NORM TAX,SURTAX AND ALT TAX	187729	***	-	375*	1873*	1823*	10911	8819	7616	12374	13669	59657	70257
79 TAX FR RECOMP PR YR INVCR	283	-	-	-	33*	-0*	17*	19*	6	10	8	128	62
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-0	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	6734	-	-	-	-	-	4*	309*	279	289	4	4143	1706
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	21807	***	-	136*	423*	49*	655	721	668	780	429	4271	13598
85 WORK INCENTIVE CREDIT	45*	-	-	-	-	-	32*	-	10	1	-	2	-
86 ESTIMATED TAX PAYMENTS & CR	162960	***	-	114*	1209*	1459*	10149	6559*	6903	9250	11431	52173	63442
87 LESS REFUNDS OF EST TAX PD	7496	-	-	-	-	-	-	200	-	-	-	7296	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	78737	-	-	-	-	13*	1080*	3808*	2293	5295	4749	31972	29527
89 CORPORATIONS OWN STOCK	2976	***	-	-	-	-	-	318	627	513	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	258067	***	-	1820*	3421*	595*	9420	8134	5982	7968	17964	73634	120342
91 TOTAL QUALIFIED INVESTMENT	245943	***	-	1753*	2870*	570*	8636	7523	5761	7811	16832	71423	113978
92 TENTATIVE INVESTMENT CR	26366	***	-	136*	295*	49*	775	749	576	780	2437	7761	11841
93 INVESTMENT CR CARRYOVER	1889	-	-	-0*	-	-	-	70*	-	-	-	1819	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Food and kindred products: Malt liquors and malt

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2081

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	32	-	-	-	-	***	5*	4*	12	**	6	**	4
2 TOTAL ASSETS	3916583	-	-	-	-	***	12977*	23197*	251539	**	520048	**	3108096
3 CASH	145212	-	-	-	-	***	578*	306*	22313	**	16416	**	105073
4 NOTES AND ACCTS RECEIVABLE	250173	-	-	-	-	-	1877*	3546*	31086	**	55735	**	157929
5 LESS: BAD DEBT ALLOWANCE	6094	-	-	-	-	-	-	23*	980	**	2318	**	2773
6 INVENTORIES	562249	-	-	-	-	-	6500*	8593*	46729	**	87676	**	412751
INVESTMENTS IN GOVT, OBLIG.													
7 UNITED STATES	137642	-	-	-	-	-	-	-	7185	-	10934	-	119523
8 STATE AND LOCAL	44952	-	-	-	-	-	-	-	4722	-	50	**	40180
9 OTHER CURRENT ASSETS	110823	-	-	-	-	***	580	555*	20143	**	32330	**	57103
10 LOANS TO STOCKHOLDERS	174*	-	-	-	-	-	-	174*	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	2404	-	-	-	-	-	-	-	112	-	2232	-	60
12 OTHER INVESTMENTS	205061	-	-	-	-	***	13	1039*	22039	**	34404	**	147545
13 DEPRECIABLE ASSETS	3741010	-	-	-	-	-	4013*	14092*	196838	**	507886	**	3018181
14 LESS: ACCUMULATED DEPR	1402578	-	-	-	-	-	2067*	6561*	107186	**	250702	**	1036062
15 DEPLETABLE ASSETS	7004	-	-	-	-	-	-	-	-	-	-	-	7004
16 LESS: ACCUMULATED DEPLETION	1080	-	-	-	-	-	-	-	-	-	-	-	1080
17 LAND	88468	-	-	-	-	-	200	471*	5525	**	8910	**	73362
18 INTANGIBLE ASSETS (AMORT)	4961	-	-	-	-	-	-	-	96	-	975	-	3890
19 LESS: ACCUMULATED AMORT	1283	-	-	-	-	-	-	-	67	-	773	-	443
20 OTHER ASSETS	27485	-	-	-	-	***	1283*	1005*	2984	**	16293	**	5853
21 TOTAL LIABILITIES	3916583	-	-	-	-	***	12977*	23197*	251539	**	520048	**	3108096
22 ACCOUNTS PAYABLE	284756	-	-	-	-	***	1444*	5468*	22854	**	57097	**	197276
23 MORT, NOTES, BONDS, UNDER 1 YR	108792	-	-	-	-	-	-	1506*	10521	**	22215	**	74550
24 OTHER CURRENT LIABILITIES	577587	-	-	-	-	***	682*	2403*	22399	**	72829	**	478856
25 LOANS FROM STOCKHOLDERS	19827*	-	-	-	-	***	3714*	-	19960	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	579596	-	-	-	-	-	-	9594*	11415	**	50216	**	508371
27 OTHER LIABILITIES	48860	-	-	-	-	-	1	2187*	2404	**	13714	**	30554
28 CAPITAL STOCK	303196	-	-	-	-	***	1075*	5816*	36007	**	50978	**	209290
29 PAID-IN OR CAPITAL SURPLUS	139641	-	-	-	-	-	-	-	8879	**	51621	**	79141
30 RETAINED EARNINGS, APPROP	3297	-	-	-	-	-	-	-	3005	-	-	-	292
31 RETAINED EARNINGS, UNAPPROP	1924262	-	-	-	-	***	6061*	-3595*	144516	**	202177	**	1574995
32 LESS: COST OF TREASURY STK	73231	-	-	-	-	-	-	182	26421	**	1399	**	45229
33 TOTAL RECEIPTS	6982203	-	-	-	-	***	38269*	67804*	587326	**	1436056	**	4850905
34 BUSINESS RECEIPTS	6913545	-	-	-	-	-	38123*	66904*	581694	**	1422349	**	4804475
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	10852	-	-	-	-	-	-	-	503	-	874	**	9475
36 STATE AND LOCAL	1787	-	-	-	-	-	-	-	11	-	2	**	1774
37 OTHER INTEREST	10909	-	-	-	-	***	24	113*	1344	**	1695	**	7728
38 RENTS	2396	-	-	-	-	-	13	24*	440	**	396	**	1523
39 ROYALTIES	2872	-	-	-	-	-	-	-	286	-	1741	**	845
40 NET S-T GAIN LESS L-T LOSS	456	-	-	-	-	-	-	-	-	-	-	-	456
41 NET L-T GAIN LESS S-T LOSS	847	-	-	-	-	-	1	-	121	-	420	**	305
42 NET GAIN, NONCAPITAL ASSETS	1374	-	-	-	-	-	16	30*	111	**	227	**	1190
43 DIVIDENDS, DOMESTIC CORPS	3737	-	-	-	-	-	-	13	407	-	33	**	3284
44 DIVIDENDS, FOREIGN CORPS	64	-	-	-	-	-	-	-	-	-	-	-	64
45 OTHER RECEIPTS	33164	-	-	-	-	***	92	720*	2409	**	8319	**	19786
46 TOTAL DEDUCTIONS	6609385	-	-	-	-	***	36356*	66533*	561459	**	1377013	**	4567361
47 COST OF SALES AND OPERATION	4348563	-	-	-	-	-	30235*	43553*	346982	**	881094	**	3046699
48 COMPENSATION OF OFFICERS	18160	-	-	-	-	-	61	705*	3156	**	4275	**	9963
49 REPAIRS	84193	-	-	-	-	-	566*	300*	3406	**	6364	**	73557
50 BAD DEBTS	1944	-	-	-	-	-	-	12*	215	**	443	**	1274
51 RENT PAID ON BUSINESS PROP	25736	-	-	-	-	-	196*	22*	1027	**	3162	**	21329
52 TAXES PAID	1104445	-	-	-	-	***	3963*	15370*	123003	**	283535	**	678539
53 INTEREST PAID	62676	-	-	-	-	***	169*	1215*	2167	**	3959	**	54773
54 CONTRIBUTIONS OR GIFTS	2792	-	-	-	-	***	4	5	617	**	591	**	1574
55 AMORTIZATION	271	-	-	-	-	-	-	-	2	-	190	**	79
56 DEPRECIATION	249420	-	-	-	-	***	299*	1496*	12191	**	30301	**	203108
57 DEPLETION	192	-	-	-	-	-	-	-	-	-	-	-	192
58 ADVERTISING	211264	-	-	-	-	-	361	1024*	14328	**	60096	**	135455
59 PENSION, PROF SH, ANUTY PLN	51449	-	-	-	-	-	214*	370*	4215	**	9214	**	37436
60 EMPLOYEE BENEFIT PROGRAMS	50830	-	-	-	-	-	41	57*	2994	**	16612	**	31126
61 NET LOSS, NONCAPITAL ASSETS	3447	-	-	-	-	-	-	-	25	**	268	**	3154
62 OTHER DEDUCTIONS	396003	-	-	-	-	***	247	2404*	47131	**	76909	**	269103
63 TOTAL RECEIPT LESS TOTAL DEDS	372818	-	-	-	-	***	1913*	1271*	25867	**	59043	**	283544
64 CONST TAX INC FRM REL FG CORP	36	-	-	-	-	-	-	-	-	-	-0	-	36
65 NET INCOME	371067	-	-	-	-	***	1913*	1271*	25856	**	59041	**	281806
68 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	14452	-	-	-	-	***	-	44*	353	-	10551	**	2507
71 NET OPERATING LOSS DEDUCT	11555*	-	-	-	-	***	-	33*	2	-	10523	-	-
72 DIVIDENDS RECEIVED DEDUCT	2897	-	-	-	-	-	-	11	351	-	28	**	2507
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	356618	-	-	-	-	***	1913*	1227	25502	**	48492	**	279301
76 NT LG-TM GAIN TAXED ALT RTE	847	-	-	-	-	-	1	-	121	-	420	**	305
77 INCOME TAX (BEF CR), TOTAL	171165	-	-	-	-	***	906*	584*	12066	**	23171	**	134364
78 NORM TAX, SURTAX AND ALT TAX	170720	-	-	-	-	***	906*	575	12062	**	23147	**	133956
79 TAX FR RECOMP PR YR INVCR	445	-	-	-	-	-	-	9*	4	-	24	**	408
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	36	-	-	-	-	-	-	-	-	-	-	-	36
83 POSSESSION TAX CREDIT	352	-	-	-	-	-	-	-	352	-	-	-	-
84 INVESTMENT CREDIT	39119	-	-	-	-	-	52	1	1120	**	2900	**	35046
85 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	-	2	**	-0
86 ESTIMATED TAX PAYMENTS & CR	126665	-	-	-	-	***	737*	1002*	9755	**	20082	**	94569
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	73760	-	-	-	-	-	53	127	5192	**	5894	**	62494
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	512329	-	-	-	-	-	691	828*	12108	**	31961	**	466741
91 TOTAL QUALIFIED INVESTMENT	491631	-	-	-	-	-	525	741*	11096	**	28885	**	450384
92 TENTATIVE INVESTMENT CR	53822	-	-	-	-	-	52	73*	1109	**	2959	**	49629
93 INVESTMENT CR CARRYOVER	1118	-	-	-	-	-	-	-	-	-	1118	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2088

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	77	-	-	-	-	-	36*	10*	12	6	5	3	5
2 TOTAL ASSETS	6274115	-	-	-	-	-	89780*	76188*	175756	195341	386878	437210	4912962
3 CASH	198558	-	-	-	-	-	11472*	1939*	12473	4353	16234	10165	141922
4 NOTES AND ACCTS RECEIVABLE	1602229	-	-	-	-	-	24468*	11679*	48089	57513	67692	85942	1306846
5 LESS: BAD DEBT ALLOWANCE	12533	-	-	-	-	-	128*	-	307	422	1101	1644	8931
6 INVENTORIES	1442616	-	-	-	-	-	36564*	24129*	67364	66716	194942	138619	914282
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	38951	-	-	-	-	-	-	-	-	296	-	24011	14644
8 STATE AND LOCAL	10055	-	-	-	-	-	-	-	-	-	-	-	10055
9 OTHER CURRENT ASSETS	292859	-	-	-	-	-	1300*	2833*	3497	10847	23016	30842	220524
10 LOANS TO STOCKHOLDERS	20521*	-	-	-	-	-	240*	411*	302	-	-	-	19568
11 MORT AND REAL ESTATE LOANS	1281*	-	-	-	-	-	12*	1269*	-	-	-	-	-
12 OTHER INVESTMENTS	1370361	-	-	-	-	-	1520*	10479*	740	7542	11581	19653	1318846
13 DEPRECIABLE ASSETS	1852236	-	-	-	-	-	25452*	29524*	59864	77253	128936	178051	1353156
14 LESS: ACCUMULATED DEPR	903389	-	-	-	-	-	12776*	10883*	20018	34751	61186	92532	671243
15 DEPLETABLE ASSETS	17385	-	-	-	-	-	-	-	-	-	-	-	17385
16 LESS: ACCUMULATED DEPLETION	13331	-	-	-	-	-	-	-	-	-	-	-	13331
17 LAND	72894	-	-	-	-	-	904*	2119*	3478	4953	1602	3889	55949
18 INTANGIBLE ASSETS (AMORT)	13669*	-	-	-	-	-	24*	2754*	6	-	185	607	10093
19 LESS: ACCUMULATED AMORT	6328*	-	-	-	-	-	4*	381*	5	-	151	360	5427
20 OTHER ASSETS	276081	-	-	-	-	-	732*	316*	273	1041	5128	39967	228624
21 TOTAL LIABILITIES	6274115	-	-	-	-	-	89780*	76188*	175756	195341	386878	437210	4912962
22 ACCOUNTS PAYABLE	551816	-	-	-	-	-	9356*	3583*	24887	26454	26716	33441	427379
23 MORT,NOTES,BONDS,UNDER 1 YR	386412	-	-	-	-	-	6380*	1797*	19833	11961	10881	1106	334454
24 OTHER CURRENT LIABILITIES	629628	-	-	-	-	-	12908*	17761*	35947	30689	47869	38950	445304
25 LOANS FROM STOCKHOLDERS	113397	-	-	-	-	-	1540*	5084*	624	-	-	-	106149
26 MORT NOTES BONDS, OVER 1 YR	1187076	-	-	-	-	-	9140*	9208*	35724	12670	38614	51330	1030390
27 OTHER LIABILITIES	51362	-	-	-	-	-	256*	9*	955	2194	1538	25	46585
28 CAPITAL STOCK	496948	-	-	-	-	-	4480*	2222*	8102	12403	34693	73134	361914
29 PAID-IN OR CAPITAL SURPLUS	678526	-	-	-	-	-	3740*	9084*	8325	5570	31467	13659	606681
30 RETAINED EARNINGS, APPROP	484*	-	-	-	-	-	44*	-	-	-	-	-	440
31 RETAINED EARNINGS, UNAPPROP	2229670	-	-	-	-	-	42292*	27440*	42896	100812	196254	226288	1593688
32 LESS: COST OF TREASURY STK	51404	-	-	-	-	-	356*	-	1537	7412	1154	723	40222
33 TOTAL RECEIPTS	8385410	-	-	-	-	-	147304*	87968*	336351	402188	507728	727633	6176238
34 BUSINESS RECEIPTS	8183329	-	-	-	-	-	146244*	85399*	334852	393003	505371	713181	6005279
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	6158	-	-	-	-	-	-	-	9	17	-0	1261	4871
36 STATE AND LOCAL	406	-	-	-	-	-	-	-	-	-	-	-	406
37 OTHER INTEREST	27443	-	-	-	-	-	532*	217*	313	1274	1175	1446	22486
38 RENTS	13197	-	-	-	-	-	32*	96*	25	293	7	36	12708
39 ROYALTIES	63690	-	-	-	-	-	-	-	6	6356	10	56	57262
40 NET S-T GAIN LESS L-T LOSS	6	-	-	-	-	-	-	-	-	-	-	-	6
41 NET L-T GAIN LESS S-T LOSS	983*	-	-	-	-	-	-0*	-	82	-	134	75	692
42 NET GAIN, NONCAPITAL ASSETS	1753	-	-	-	-	-	-	6*	34	14	32	99	1568
43 DIVIDENDS, DOMESTIC CORPS	29236	-	-	-	-	-	-0*	-	3	56	143	1195	27839
44 DIVIDENDS, FOREIGN CORPS	5390	-	-	-	-	-	-	-	-	-	-	-	5390
45 OTHER RECEIPTS	53819	-	-	-	-	-	496*	2250*	1027	1175	856	10284	37731
46 TOTAL DEDUCTIONS	7931965	-	-	-	-	-	140236*	78396*	318405	376112	443153	660442	5915221
47 COST OF SALES AND OPERATION	5788153	-	-	-	-	-	68128*	63944*	192426	168923	243602	474319	4576811
48 COMPENSATION OF OFFICERS	25927	-	-	-	-	-	2908*	1444*	3418	1464	2984	4839	8870
49 REPAIRS	23979	-	-	-	-	-	256*	216*	453	1043	1688	197	20124
50 BAD DEBTS	4989	-	-	-	-	-	64*	6	392	250	276	328	3673
51 RENT PAID ON BUSINESS PROP	41715	-	-	-	-	-	544*	485*	1084	599	1903	1546	35554
52 TAXES PAID	759300	-	-	-	-	-	48208*	3603*	82090	160975	137128	65717	261579
53 INTEREST PAID	88344	-	-	-	-	-	1684*	1527*	4928	2255	3419	4594	69937
54 CONTRIBUTIONS OR GIFTS	4925	-	-	-	-	-	36*	101	137	231	258	631	3531
55 AMORTIZATION	690	-	-	-	-	-	-	-	19	6	15	12	638
56 DEPRECIATION	109308	-	-	-	-	-	1716*	1653*	3607	4070	5493	14575	78192
57 DEPLETION	7477	-	-	-	-	-	-	-	-	-	2	-	7475
58 ADVERTISING	278770	-	-	-	-	-	5428*	722*	6792	12173	15441	24807	213407
59 PENSION,PROF SH, ANUTY PLN	51243	-	-	-	-	-	796*	274*	1095	1884	2096	6648	38450
60 EMPLOYEE BENEFIT PROGRAMS	22269	-	-	-	-	-	324*	338*	727	1018	1903	21	17938
61 NET LOSS, NONCAPITAL ASSETS	1332*	-	-	-	-	-	-0*	-	1	8	335	-	1188
62 OTHER DEDUCTIONS	723344	-	-	-	-	-	10144*	4081*	21236	21211	26610	62208	577854
63 TOTAL RECEIPT LESS TOTAL DEDS	453445	-	-	-	-	-	7068*	9572*	17946	26076	64575	67191	261017
64 CONST TAX INC FRM REL PG CORP	716	-	-	-	-	-	-	-	-	-	-	-	716
65 NET INCOME	453755	-	-	-	-	-	7068*	9572*	17946	26076	64575	67191	261327
68 NET INCOME FORM 1120S	1852	-	-	-	-	-	-	-	1852	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, P, L, H.	24402	-	-	-	-	-	-0*	42*	760	52	25	-	23523
71 NET OPERATING LOSS DEDUCT	1120*	-	-	-	-	-	-	42*	758	27	-	-	293
72 DIVIDENDS RECEIVED DEDUCT	23257*	-	-	-	-	-	-0*	-	2	25	-	-	23230
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	25	-	-	-	-	-	-	-	-	-	25	-	-
75 INC SUBJ NORM, SUR, ALT TAX	427495	-	-	-	-	-	7064*	9530*	15334	26024	64550	67190	237803
76 NT LG-TM GAIN TAXED ALT RTE	901*	-	-	-	-	-	-0*	-	-	-	134	75	692
77 INCOME TAX (BEF CR), TOTAL	205277	-	-	-	-	-	3000*	4495*	7252	12413	30967	32346	114804
78 NORM TAX,SURTAX AND ALT TAX	204251	-	-	-	-	-	3000*	4495*	7241	12411	30926	32224	113954
79 TAX FR RECOMP PR YR INVCR	839	-	-	-	-	-	-0*	-0	11	2	41	122	663
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	187	-	-	-	-	-	-	-	-	-	-	-	187
82 FOREIGN TAX CREDIT	5450	-	-	-	-	-	-	-	-0	87	11	-0	5352
83 POSSESSION TAX CREDIT	7804	-	-	-	-	-	-	-	-	-	7804	-	-
84 INVESTMENT CREDIT	13943	-	-	-	-	-	264*	130*	315	383	1141	1709	9999
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	171297	-	-	-	-	-	2448*	2974*	5096	10131	22185	25916	102547
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	102110	-	-	-	-	-	444*	-	1004	3089	24848	1417	71308
89 CORPORATIONS OWN STOCK	800	-	-	-	-	-	-	-	-	152	648	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	160060	-	-	-	-	-	2972*	1545*	4918	3729	14035	19390	113471
91 TOTAL QUALIFIED INVESTMENT	138698	-	-	-	-	-	2516*	1477*	3547	3494	10397	17092	100175
92 TENTATIVE INVESTMENT CR	13890	-	-	-	-	-	244*	148*	365	385	1040	1709	9999
93 INVESTMENT CR CARRYOVER	702*	-	-	-	-	-	20*	285*	397	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2089

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1645	136*	-	396*	291*	265	438	63	32	11	3	3	3
2 TOTAL ASSETS	7012617	-	-	65960*	93856*	201996	908442	414923	521478	411592	305995	750560	3337815
3 CASH	547231	-	-	1688*	8131*	30224	123259	46671	34919	31001	22656	172505	76177
4 NOTES AND ACCTS RECEIVABLE	1293007	-	-	7244*	17192*	31094	154593	65178	88026	60017	35764	115651	718248
5 LESS: BAD DEBT ALLOWANCE	28292	-	-	68*	66*	68*	2005	1715	2511	879	391	4073	16516
6 INVENTORIES	984675	-	-	18538*	19400*	27631	145863	50391	64864	45152	25053	63561	524222
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	50696	-	-	-	-	-	2683*	9734	4258	-	28019	1002	5000
8 STATE AND LOCAL	113013	-	-	-	-	-	2258*	35	-	-	3111	19317	88292
9 OTHER CURRENT ASSETS	216266	-	-	1014*	1503*	3580	31206	16404	18390	29125	16230	13354	85460
10 LOANS TO STOCKHOLDERS	6301	-	-	-	264*	1731*	2535	1585	1	185	-	-	-
11 MORT AND REAL ESTATE LOANS	1926*	-	-	-	-	8*	484*	597*	52	60	-	725	-
12 OTHER INVESTMENTS	1046033	-	-	5321*	2580*	4993	51759	27188	60543	60728	14379	169212	649328
13 DEPRECIABLE ASSETS	4103185	-	-	66962*	75297*	202274	727537	339358	404005	261372	227763	245596	1553021
14 LESS: ACCUMULATED DEPR	1989740	-	-	37790*	43372*	119168	401103	177817	204281	129219	105202	111727	666061
15 DEPLETABLE ASSETS	334*	-	-	-	-	-	101*	-	233	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	170834	-	-	1941*	2436*	4164	22572	10979	21199	11610	10843	18644	66446
18 INTANGIBLE ASSETS (AMORT)	60175	-	-	37*	-	2595*	5427	3884*	1931	20763	2514	8563	14441
19 LESS: ACCUMULATED AMORT	6138	-	-	-0*	-	580*	1990	682*	521	632	194	571	968
20 OTHER ASSETS	443111	-	-	1053*	10491*	13516	42263	23133	30370	16309	25450	38801	240725
21 TOTAL LIABILITIES	7012617	-	-	65960*	93856*	201996	908442	414923	521478	411592	305995	750560	3337815
22 ACCOUNTS PAYABLE	785802	-	-	3484*	13215*	20905	100630	42170	53012	34634	30017	40519	447216
23 MORT, NOTES, BONDS, UNDER 1 YR	267092	-	-	2151*	2236*	8429	46807	21751	34600	21136	22766	20735	86481
24 OTHER CURRENT LIABILITIES	723368	-	-	5099*	5850*	8725	58743	25346	33402	31367	26353	58269	470212
25 LOANS FROM STOCKHOLDERS	80778	-	-	15203*	1071*	4997*	17987	14923*	7682	400	-	18515	-
26 MORT NOTES BONDS, OVER 1 YR	843901	-	-	16261*	13622*	21991	116488	78590	93220	73178	37745	49439	345367
27 OTHER LIABILITIES	122498	-	-	836*	4716*	2727	19079	11984	10401	7510	2941	6497	55787
28 CAPITAL STOCK	386744	-	-	11377*	10877*	12799	85540	33355	33117	53445	19323	46097	80814
29 PAID-IN OR CAPITAL SURPLUS	591201	-	-	998*	1345*	798*	17241	15366	21558	65351	39013	68323	361008
30 RETAINED EARNINGS, APPROP	38928	-	-	-	-	596*	8006*	5240	889	-	-	-	24197
31 RETAINED EARNINGS, UNAPPROP	3239862	-	-	10531*	47720*	124005	461401	169623	246942	131699	129587	443230	1469124
32 LESS: COST OF TREASURY STK	63557	-	-	-	6996*	3976*	23480	3425	13345	7128	1752	1064	2391
33 TOTAL RECEIPTS	12936606	68081*	-	285139*	281274*	517110	2510571	972158	1042619	784794	572244	887090	5015532
34 BUSINESS RECEIPTS	12568673	66082*	-	283180*	280348*	508228	2469554	945930	1004283	769929	544765	858025	4838349
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	972	-	-	-	-	-0*	73*	241*	149	1	264	131	113
36 STATE AND LOCAL	7463	-	-	-	-	2*	112*	41*	1920	34	208	644	4502
37 OTHER INTEREST	62470	14*	-	68*	112*	1264	4314	2299	2767	2497	3312	16372	29291
38 RENTS	45525	170	-	-0*	308*	3721	8168	6702	5244	2726	3397	1553	13536
39 ROYALTIES	31223	-	-	-	-	-	751*	223*	246	9	153	2181	27660
40 NET S-T GAIN LESS L-T LOSS	335*	-	-	-	-	-	4*	87*	-	-	-	-	244
41 NET L-T GAIN LESS S-T LOSS	8950	-	-	68*	-	164*	1621	664	811	454	85	473	4610
42 NET GAIN, NONCAPITAL ASSETS	13419	1552*	-	140*	23*	164*	1127	714	801	513	315	410	9660
43 DIVIDENDS, DOMESTIC CORPS	7101	139	-	-	33*	13*	1744	220	1419	222	365	23	2921
44 DIVIDENDS, FOREIGN CORPS	58685*	-	-	-	-	-	4*	-	258	-	-0	1936	56667
45 OTHER RECEIPTS	129790	124*	-	1677*	450*	3554	22899	15037	24721	8449	19380	5320	28179
46 TOTAL DEDUCTIONS	11653254	61944*	-	275325*	264304*	473483	2301711	895300	957173	728249	509246	756072	4436447
47 COST OF SALES AND OPERATION	8175350	43135*	-	209011*	182891*	349249	1799880	678251	703339	514814	351021	485835	2857924
48 COMPENSATION OF OFFICERS	123001	3004*	-	12406*	7703*	12327	34654	9477	9061	7166	3190	6925	17088
49 REPAIRS	118195	1001*	-	4422*	3096*	7330	21401	9915	11321	11195	5995	5996	36523
50 BAD DEBTS	16265	46*	-	-	165*	578	2678	1971	946	1655	561	2098	5367
51 RENT PAID ON BUSINESS PROP	94193	385*	-	2107*	2169*	3951	15409	4442	6207	9447	4382	5784	39910
52 TAXES PAID	318283	1286*	-	6898*	7933*	10437	56296	23782	24395	22769	14402	18792	131298
53 INTEREST PAID	98011	807*	-	2440*	1966*	2854	12854	7303	9032	7213	6217	6471	40854
54 CONTRIBUTIONS OR GIFTS	7670	74*	-	-0*	95*	314	1633	935	976	389	199	185	2870
55 AMORTIZATION	2159	65	-	-0*	-	-0*	99	92*	125	7	87	192	1492
56 DEPRECIATION	382190	1985*	-	5837*	6260*	18442	64401	31657	35005	22241	20669	20962	154731
57 DEPLETION	84*	-	-	-	-	-	9*	42*	32	-	-	-	1
58 ADVERTISING	382938	3795*	-	10267*	4081*	11350	43574	24047	28507	34814	32588	78687	311228
59 PENSION, PROF SH, ANUTY PLN	74056	238	-	-	829*	1563	11308	5448	7386	4729	2926	4467	35162
60 EMPLOYEE BENEFIT PROGRAMS	63598	103*	-	880*	677*	1513*	6588	4037	4912	2983	1983	3528	36395
61 NET LOSS, NONCAPITAL ASSETS	2547	-	-	-	27*	39*	1028	49*	1074	286	28	3	13
62 OTHER DEDUCTIONS	1594714	6021*	-	21057*	46412*	53536	229899	93852	114855	88541	58998	116147	765396
63 TOTAL RECEIPT LESS TOTAL DEDS	1283352	6137*	-	9808*	16970*	43623	208860	76858	85446	56545	68998	131018	579085
64 CONST TAX INC FRM REL FG CORP	33422	-	-	-	-	-	-	-	187	-	2	541	32692
65 NET INCOME	1309311	6137*	-	9808*	16970*	43623	208748	76817	83713	56511	68792	130915	607273
66 NET INCOME FORM 1120S	49244	-	-	2877*	7415*	15806*	23146	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	53527	-	-	-	141*	13*	3597	949	1859	3048	7926	484	35510
71 NET OPERATING LOSS DEDUCT	46725	-	-	-	108*	-	1930*	756*	714	2839	7591	463	32304
72 DIVIDENDS RECEIVED DEDUCT	5480	-	-	-	33*	13*	1667	193	1145	189	335	21	1884
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1322	-	-	-	-	-	-	-	-	-	-	-	1322
75 INC SUBJ NORM, SUR, ALT TAX	1206602	6137*	-	6931*	9387*	27819	182013	75870	81926	53459	60866	130431	571763
76 NT LG-TM GAIN TAXED ALT RTE	8156	-	-	68*	-	156*	1434	634	468	228	85	473	4610
77 INCOME TAX (BEF CR), TOTAL	567597	2159*	-	2064*	2898*	10791	83308	35659	39100	25555	29176	62525	274362
78 NORM TAX, SURTAX AND ALT TAX	566146	2126*	-	2064*	2898*	10726	83174	35606	38877	25498	29133	62467	273577
79 TAX FR RECOMP PR YR INVCR	1429	33*	-	-	-0*	65	134	53	219	57	25	58	785
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-	-	-0	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	22	-	-	-	-	-	-	-	4	-	18	-	-
82 FOREIGN TAX CREDIT	92969	-	-	-	-	-	385*	-	241	-	174	1317	90852
83 POSSESSION TAX CREDIT	15448	-	-	-	-	-	-	-	2173	-	-	13275	-
84 INVESTMENT CREDIT	42739	151*	-	340*	621*	1323	6283	3815	3774	3028	2531	2467	18406
85 WORK INCENTIVE CREDIT	9*	-	-	-	-	-	6*	2	-	-	1	-	-
86 ESTIMATED TAX PAYMENTS & CR	394661	941*	-	285*	1650*	8000	66427	29814	31270	22613	25582	42991	165088
87 LESS REFUNDS OF EST TAX PD	3831*	-	-	-	-	-	1631*	-	100	-	-	-	2100
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	307481	-	-	740*	4329*	8610	27700	4925	8403	6618	17919	22545	205692
89 CORPORATIONS OWN STOCK	41302*	-	-	-	-	-	15060*	5399	-	20843	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	530904	1434*	-	6453*	10563*	21346	87952	47079	47647	39196	29823	31060	208351
91 TOTAL QUALIFIED INVESTMENT	439465	1434*	-	3378*	6060*	13390	63023	39356	37703	32412	28113	24672	189924
92 TENTATIVE INVESTMENT CR	44052	137*	-	340*	621*	1331	6289	4004	3769	3272	2810	2467	18992
93 INVESTMENT CR CARRYOVER	3012	194	-	-	189*	-	84*	283*	869	168	1225	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2096

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	2124	17*	340*	542*	275*	341	471	55	54	15	8	**	6
2 TOTAL ASSETS	9037982	-	27251*	98023*	93726*	246250	1051617	374533	810499	506841	764286	**	5064956
3 CASH	544072	-	2870*	25545*	5933*	22953	106864	32980	51667	22013	124490	**	148757
4 NOTES AND ACCTS RECEIVABLE	1646973	-	1460*	21402*	19426*	56760	230268	83179	171770	99825	110270	**	852613
5 LESS: BAD DEBT ALLOWANCE	29575	-	-	272*	200*	486	4039	1524	2150	2047	1703	**	17154
6 INVENTORIES	2424585	-	6986*	9831*	20718*	71280	249366	98638	243407	101030	188080	**	1435249
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	96613	-	-	2680*	-	-	1060*	3917	1507	19367	2284	-	65798
8 STATE AND LOCAL	47075	-	-	-	-	2420*	-	1364	1590	1468	354	-	39879
9 OTHER CURRENT ASSETS	448911	-	1751*	3123*	7510*	6494	33774	12463	30211	13465	23856	**	314266
10 LOANS TO STOCKHOLDERS	86133	-	1314*	612*	-	1960*	7999	73	607	4334	4183	-	65051
11 MORT AND REAL ESTATE LOANS	7155	-	-	-	-	381*	392*	3716	2094	-	572	-	-
12 OTHER INVESTMENTS	1152506	-	-	1020*	792*	6229	52316	16721	59277	79033	62804	**	874314
13 DEPRECIABLE ASSETS	4210376	-	19462*	59099*	77748*	143977	641893	187668	422443	248397	339294	**	2070395
14 LESS: ACCUMULATED DEPR	1912741	-	10046*	30728*	45282*	81734	333068	82908	207723	114606	130152	**	876494
15 DEPLETABLE ASSETS	195*	-	-	-	-	24*	-	20	-	151	-	-	-
16 LESS: ACCUMULATED DEPLETION	24*	-	-	-	-	24*	-	-	-	-	-	-	-
17 LAND	146478	-	-	4555*	2677*	9398	29540	8896	15992	13515	18288	**	43617
18 INTANGIBLE ASSETS (AMORT)	25910	-	3066*	136*	32*	72*	1928	4865*	6157	1120	3134	-	5400
19 LESS: ACCUMULATED AMORT	9168	-	292*	-0*	6*	-0*	483	911*	2545	226	1763	-	2942
20 OTHER ASSETS	152508	-	680*	1020*	4378*	6546	31807	5376	16195	20004	20295	**	46207
21 TOTAL LIABILITIES	9037982	-	27251*	98023*	93726*	246250	1051617	374533	810499	506841	764286	**	5064956
22 ACCOUNTS PAYABLE	1196130	-	5969*	17859*	25592*	48417	175958	36482	118617	58316	45488	**	663432
23 MORT, NOTES, BONDS, UNDER 1 YR	604260	-	-0*	3808*	4042*	21676	112121	37921	115287	55789	106371	**	147245
24 OTHER CURRENT LIABILITIES	1000783	-	483*	2446*	8900*	16668	73436	32995	76263	34610	84945	**	670035
25 LOANS FROM STOCKHOLDERS	78555	-	483*	2380*	9862*	9890*	41169	3846*	5542	20	5361	-	-
26 MORT NOTES BONDS, OVER 1 YR	1242670	-	1358*	15486*	6006*	29041	118575	37047	83922	50284	68777	**	832174
27 OTHER LIABILITIES	116008	-	146*	204*	33*	4788	17443	3406	9154	4005	9659	**	67170
28 CAPITAL STOCK	783359	-	2721*	33695*	10538*	22772	102464	34194	72737	47631	49143	**	407464
29 PAID-IN OR CAPITAL SURPLUS	633561	-	-0	4229*	462*	1937*	42136	13759	39135	27370	21571	**	482962
30 RETAINED EARNINGS, APPROP	253338	-	9782*	-	4059*	2262*	9546*	4	8831	40766	-	-	178088
31 RETAINED EARNINGS, UNAPPROP	3211165	-	6305*	18256*	24232*	91597	375166	177068	282684	202355	373699	**	1659803
32 LESS: COST OF TREASURY STK	81847	-	-	340*	-	2798*	16397	2189*	1673	14305	728	-	43417
33 TOTAL RECEIPTS	20578026	149604*	91176*	399875*	401256*	730505	3023881	957524	1908756	925746	1084227	**	10905476
34 BUSINESS RECEIPTS	20242432	148961*	91030*	398055*	389858*	723777	2999128	948601	1875151	902064	1047870	**	10715937
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	6460	-	-	67*	-	-0*	58*	156	352	877	133	-	4817
36 STATE AND LOCAL	2689	-	-	-	-0*	38*	320*	33	172	64	11	-	2051
37 OTHER INTEREST	84348	40*	-0*	606*	330*	837	3985	2899	4364	3758	9711	**	57818
38 RENTS	27447	36*	-	272*	-0*	221*	3331	723	2612	1517	10198	**	8537
39 ROYALTIES	18169	-	-	-	-	-	116*	231*	279	161	813	**	16569
40 NET S-T GAIN LESS L-T LOSS	811	-	-	-	-	-	-	23	10	51	599	-	128
41 NET L-T GAIN LESS S-T LOSS	21043	-	-	-0*	588*	371*	1960	689*	3216	3202	5324	**	5693
42 NET GAIN, NONCAPITAL ASSETS	10326	43	-	604*	997*	282*	1995	339	1020	3719	299	**	1028
43 DIVIDENDS, DOMESTIC CORPS	31685	-0	-	-	-0*	60*	1254	1209	5505	459	3035	**	20163
44 DIVIDENDS, FOREIGN CORPS	33218	-	-	-	-	-	-	15*	3	2013	2253	-	28934
45 OTHER RECEIPTS	99398	524*	146*	271*	9483*	2919	11734	2606	16072	7861	3981	**	43801
46 TOTAL DEDUCTIONS	19467958	140905*	85446*	390579*	382896*	701000	2893949	878679	1799089	855923	999655	**	10339837
47 COST OF SALES AND OPERATION	15404763	110392*	58772*	319151*	287983*	529867	2335092	672392	1454596	647805	795580	**	8193133
48 COMPENSATION OF OFFICERS	183215	905*	5591*	14261*	21181*	23666	57255	13574	15748	7181	5581	**	18272
49 REPAIRS	129875	1533*	777*	3857*	1999*	4726	18452	8086	9669	5130	9480	**	66166
50 BAD DEBTS	20690	263*	-	875*	715*	925	3562	888	1494	1655	4728	**	5585
51 RENT PAID ON BUSINESS PROP	105818	1487*	2476*	3794*	2793*	5587	13775	4874	7711	8272	10523	**	44526
52 TAXES PAID	390446	2181*	2819*	7195*	9025*	14890	48562	13455	29904	16667	18737	**	227011
53 INTEREST PAID	168009	1191*	97*	1287*	999*	6296	22641	6564	18392	6357	12666	**	91519
54 CONTRIBUTIONS OR GIFTS	7219	13*	-	68*	161*	371	1456	455	1010	394	661	**	2628
55 AMORTIZATION	1424	9	-	-0*	33*	-0*	32	29	724	274	9	**	314
56 DEPRECIATION	286079	3175*	1407*	6428*	8324*	11718	52052	14697	31304	20285	28792	**	107897
57 DEPLETION	44*	-	-	-	-	-	-0*	-	3	-	37	-	4
58 ADVERTISING	623175	730*	292*	1419*	1056*	8900	23090	22737	42987	28714	6111	**	487139
59 PENSION, PROF SH, ANUTY PLN	115694	535*	-	-	1554*	4663	13373	5048	7768	5595	7443	**	69715
60 EMPLOYEE BENEFIT PROGRAMS	67646	487*	-	68*	165*	2831	7879	3903	4721	1379	5180	**	41033
61 NET LOSS, NONCAPITAL ASSETS	2847	-	-	-	-	13*	264	1442*	620	5	-	-	503
62 OTHER DEDUCTIONS	1961014	18002*	13215*	32176*	46908*	86547	296464	110535	172638	106210	94127	**	984392
63 TOTAL RECEIPT LESS TOTAL DEDS	1110068	8699*	5730*	9296*	18360*	29505	129932	78845	109667	69823	84572	**	565639
64 CONST TAX INC FRM REL FG CORP	47364	-	-	-	-	-	-	64*	3	1561	2037	-	43699
65 NET INCOME	1154743	8699*	5730*	9296*	18360*	29467	129612	78876	109498	71320	86598	**	607287
68 NET INCOME FORM 1120S	17328	-	-	-	6711*	1174*	5418*	4025	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	22748	-0	-	-	-0*	2024*	4121	2807	7490	183	1760	**	4363
71 NET OPERATING LOSS DEDUCT	14042	-	-	-	-	2024*	3048*	2676	6219	-	75	-	-
72 DIVIDENDS RECEIVED DEDUCT	7290	-0	-	-	-0*	-0*	948	131*	1271	183	1685	**	3072
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1416	-	-	-	-	-	125	-	-	-	-	-	1291
75 INC SUBJ NORM, SUR, ALT TAX	1114593	8699*	5730*	9296*	11616*	26257	120055	72042	102004	71137	84835	**	602922
76 NT LG-TM GAIN TAXED ALT RTE	14229	-	-	-	-	-	858	100*	846	1408	5324	**	5693
77 INCOME TAX (BEF CR), TOTAL	518320	4010*	1214*	1968*	3267*	9899	52784	34091	48416	33841	39756	**	289074
78 NORM TAX, SURTAX AND ALT TAX	517018	4004*	1214*	1968*	3267*	9873	52678	34048	48259	33702	39681	**	288324
79 TAX FR RECOMP PR YR INVCR	1266	6	-	-0*	-	26*	106	43	157	139	39	**	750
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	36	-	-	-	-	-	-	-	-	-	36	-	-
82 FOREIGN TAX CREDIT	48122	-	-	-	-	-	104*	37*	46	1756	2087	**	44092
83 POSSESSION TAX CREDIT	17380	-	-	-	-	177	2279	-	2426	2917	9581	**	-
84 INVESTMENT CREDIT	43513	334*	388*	609*	627*	1357	5723	2751	3508	1769	2444	**	24003
85 WORK INCENTIVE CREDIT	16*	-0	-	-	-	-	4*	1	2	-	8	**	1
86 ESTIMATED TAX PAYMENTS & CR	404901	3090*	483*	1496*	2145*	4693	38717	22529	38950	24671	25991	**	242134
87 LESS REFUNDS OF EST TAX PD	3590*	-	-	-	-	-	684*	1134	472	1300	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	190002	1084	-	-	4880*	584*	8795	9228	7650	6157	11176	**	140448
89 CORPORATIONS OWN STOCK	3400*	-	-	-	-	-	1288*	50	999	-	1063	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	514538	4247*	4171*	8055*	11265*	16923	74861	29647	39647	20790	32110	**	272822
91 TOTAL QUALIFIED INVESTMENT	423149	3345*	3880*	6841*	6171*	13447	64309	26002	35561	17696	24444	**	221453
92 TENTATIVE INVESTMENT CR	44197	334*	388*	677*	627*	1366	6414	2600	3576	1769	2444	**	24002
93 INVESTMENT CR CARRYOVER	2122	-	-	-	-	122*	1148	11*	841	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Tobacco manufacturers

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2100

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	38	***	-	-	-	-	11*	11*	5	3	**	**	6
2 TOTAL ASSETS	17868236	-	-	-	-	-	28534*	63911*	78403	264576	**	**	17432812
3 CASH	775590	-	-	-	-	-	2958*	10105*	5809	12747	**	**	743971
4 NOTES AND ACCTS RECEIVABLE	1890789	-	-	-	-	-	3653*	8289*	24436	22184	**	**	1832227
5 LESS: BAD DEBT ALLOWANCE	21890*	-	-	-	-	-	7	30*	201	52	**	-	21600
6 INVENTORIES	4629115	-	-	-	-	-	15516*	26200*	25712	114071	**	**	4447616
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	11293	-	-	-	-	-	5	-	2	-	-	-	11286
8 STATE AND LOCAL	3717	-	-	-	-	-	-	-	-	212	**	-	3505
9 OTHER CURRENT ASSETS	383895	-	-	-	-	-	413*	2024*	679	3790	**	**	376989
10 LOANS TO STOCKHOLDERS	507289*	-	-	-	-	-	-	312*	-	-	-	-	506977
11 MORT AND REAL ESTATE LOANS	20790	-	-	-	-	-	13	-	-	-	-	-	20777
12 OTHER INVESTMENTS	5382642	-	-	-	-	-	1560*	2511*	9342	24899	**	**	5344330
13 DEPRECIABLE ASSETS	4527066	-	-	-	-	-	9129*	30896*	22519	98813	**	**	4365709
14 LESS: ACCUMULATED DEPR	1269267	-	-	-	-	-	5535*	18106*	11098	31797	**	**	1202731
15 DEPLETABLE ASSETS	259985*	-	-	-	-	-	-	42*	-	-	-	-	259943
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	258064	-	-	-	-	-	193*	1065*	1018	6809	**	**	248979
18 INTANGIBLE ASSETS (AMORT)	108398	-	-	-	-	-	11	-	-	71	**	-	108316
19 LESS: ACCUMULATED AMORT	39433	-	-	-	-	-	2	-	-	50	**	-	39381
20 OTHER ASSETS	440193	-	-	-	-	-	627*	603*	185	12879	**	**	425899
21 TOTAL LIABILITIES	17868236	-	-	-	-	-	28534*	63911*	78403	264576	**	**	17432812
22 ACCOUNTS PAYABLE	1637033	-	-	-	-	-	3748*	3108*	12990	16359	**	**	1600828
23 MORT,NOTES,BONDS,UNDER 1 YR	779657	-	-	-	-	-	1282*	1800*	2238	6755	**	**	751377
24 OTHER CURRENT LIABILITIES	1140118	-	-	-	-	-	1742*	3513*	1267	19278	**	**	1114318
25 LOANS FROM STOCKHOLDERS	411410*	-	-	-	-	-	1600*	390*	-	-	-	-	409420
26 MORT NOTES BONDS, OVER 1 YR	3644729	-	-	-	-	-	6536*	9007*	2465	40980	**	**	3585741
27 OTHER LIABILITIES	873926	-	-	-	-	-	247	9*	2684	211	**	-	870775
28 CAPITAL STOCK	1393032	-	-	-	-	-	1746*	5125*	1902	17122	**	**	1367137
29 PAID-IN OR CAPITAL SURPLUS	3337052	-	-	-	-	-	731	758*	9342	23094	**	**	3303127
30 RETAINED EARNINGS, APPROP	267936	-	-	-	-	-	86	-	-	-	-	-	267850
31 RETAINED EARNINGS, UNAPPROP	4546199	-	-	-	-	-	10816*	24294*	46033	141471	**	**	4321585
32 LESS: COST OF TREASURY STK	160856*	-	-	-	-	-	-	298*	518	694	**	**	159346
33 TOTAL RECEIPTS	15375573	***	-	-	-	-	51294*	204339*	86492	363416	**	**	14664411
34 BUSINESS RECEIPTS	14935250	***	-	-	-	-	51107*	199903*	85393	359073	**	**	14236149
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1672	-	-	-	-	-	32	-	18	-	-	-	1622
36 STATE AND LOCAL	135	-	-	-	-	-	-	-	-	13	**	-	122
37 OTHER INTEREST	139066	-	-	-	-	-	88*	1306*	1060	2238	**	**	134374
38 RENTS	23676	-	-	-	-	-	-0	24*	2	79	**	**	23571
39 ROYALTIES	45204	-	-	-	-	-	-	-	-0	235	**	**	44969
40 NET S-T GAIN LESS L-T LOSS	1939	-	-	-	-	-	-	-	-	-	-	-	1939
41 NET L-T GAIN LESS S-T LOSS	16249*	-	-	-	-	-	-	458*	1	83	**	-	15707
42 NET GAIN, NONCAPITAL ASSETS	25120	-	-	-	-	-	-0*	78*	16	6	-	-	25020
43 DIVIDENDS, DOMESTIC CORPS	77559	-	-	-	-	-	-	30*	15	116	**	**	77398
44 DIVIDENDS, FOREIGN CORPS	14118	-	-	-	-	-	-	-	-	13	-	**	14105
45 OTHER RECEIPTS	95385	-	-	-	-	-	67*	2538*	1987	1558	**	**	89435
46 TOTAL DEDUCTIONS	13701317	***	-	-	-	-	47765*	196680*	77501	308527	**	**	13066180
47 COST OF SALES AND OPERATION	8541973	***	-	-	-	-	35237*	177291*	57993	217849	**	**	8049178
48 COMPENSATION OF OFFICERS	29536	-	-	-	-	-	970*	2001*	1037	4394	**	**	21134
49 REPAIRS	85850	***	-	-	-	-	228	1018*	343	504	**	**	83750
50 BAD DEBTS	14178	-	-	-	-	-	-0*	1041*	93	161	**	**	12883
51 RENT PAID ON BUSINESS PROP	78289	***	-	-	-	-	118	401*	970	785	**	**	75975
52 TAXES PAID	1806739	***	-	-	-	-	5597*	5999*	4904	8318	**	**	1781907
53 INTEREST PAID	405432	-	-	-	-	-	718*	2323*	579	4277	**	**	397533
54 CONTRIBUTIONS OR GIFTS	9894	-	-	-	-	-	18*	33*	91	783	**	**	8969
55 AMORTIZATION	1846	-	-	-	-	-	1	-	3	96	**	**	1746
56 DEPRECIATION	304136	***	-	-	-	-	620*	2412*	1264	5593	**	**	294202
57 DEPLETION	15399	***	-	-	-	-	-	-	-	3	-	**	15364
58 ADVERTISING	751562	-	-	-	-	-	16*	195*	238	13304	**	**	737809
59 PENSION,PROF SH, ANUTY PLN	155735	-	-	-	-	-	22	188*	179	4159	**	**	151187
60 EMPLOYEE BENEFIT PROGRAMS	132027	***	-	-	-	-	51*	144*	130	1754	-	**	129938
61 NET LOSS, NONCAPITAL ASSETS	911*	-	-	-	-	-	-	3*	-	769	**	**	139
62 OTHER DEDUCTIONS	1368010	***	-	-	-	-	4169*	3631*	9677	45778	**	**	1304464
63 TOTAL RECEIPT LESS TOTAL DEDS	1674056	***	-	-	-	-	3529*	7659*	8991	54887	**	**	1598231
64 CONST TAX INC FRM REL FG CORP	33518	-	-	-	-	-	-	-	-	9	-	**	33509
65 NET INCOME	1707439	***	-	-	-	-	3529*	7659*	8991	54883	**	**	1631618
68 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	54072	-	-	-	-	-	-	123*	412	40	**	**	53497
71 NET OPERATING LOSS DEDUCT	1071*	-	-	-	-	-	-	96*	399	-	-	-	576
72 DIVIDENDS RECEIVED DEDUCT	51978	-	-	-	-	-	-	27*	13	26	**	**	51912
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1023	-	-	-	-	-	-	-	-	14	**	-	1009
75 INC SUBJ NORM, SUR, ALT TAX	1653364	***	-	-	-	-	3529*	7533*	8578	54844	**	**	1578121
76 NT LG-TM GAIN TAXED ALT RTE	16249*	-	-	-	-	-	-	458*	1	83	**	-	15707
77 INCOME TAX (BEF CR), TOTAL	790851	***	-	-	-	-	1608*	3399*	4090	26302	**	**	755087
78 NORM TAX,SURTAX AND ALT TAX	790337	***	-	-	-	-	1608*	3387*	4090	26283	**	**	754604
79 TAX FR RECOMP PR YR INVCR	514	-	-	-	-	-	-0*	12*	-0	19	**	**	483
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	132874	-	-	-	-	-	-	1287*	-	42	**	**	131545
83 POSSESSION TAX CREDIT	6769	***	-	-	-	-	273	-	2028	4103	-	-	-
84 INVESTMENT CREDIT	46790	-	-	-	-	-	60*	222*	73	685	**	**	45750
85 WORK INCENTIVE CREDIT	31*	-	-	-	-	-	-	9*	-	-	-	-	22
86 ESTIMATED TAX PAYMENTS & CR	607699	-	-	-	-	-	434*	1893*	1231	21859	**	**	582280
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	407889	-	-	-	-	-	-	135*	9807	15913	**	**	382034
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	520486	-	-	-	-	-	651*	1704*	503	8154	**	**	509472
91 TOTAL QUALIFIED INVESTMENT	423338	-	-	-	-	-	596*	1603*	436	6847	**	**	413856
92 TENTATIVE INVESTMENT CR	44962	-	-	-	-	-	60*	158*	44	685	**	**	44015
93 INVESTMENT CR CARRYOVER	102*	-	-	-	-	-	-	102*	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Textile mill products: Weaving mills and textile finishing

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2228

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	463	***	98*	68*	-	80*	115	45	27	7	3	7	10
2 TOTAL ASSETS	8039085	-	5163*	7072*	-	71894*	271756	309721	412866	269599	349648	954292	5387072
3 CASH	355398	-	963*	68*	-	1853*	20643	20671	16987	10088	17815	68262	198048
4 NOTES AND ACCTS RECEIVABLE	2072496	-	1521*	2380*	-	18378*	64229	74405	104752	43577	99715	268315	1395224
5 LESS: BAD DEBT ALLOWANCE	23519	-	-	-	-	721*	653	609*	1012	259	409	3390	16466
6 INVENTORIES	2126939	-	333*	2176*	-	19693*	71430	67193	120845	78252	74738	244509	1447790
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	46459	-	-	-	-	-	771*	1009	9587	4449	-	216	30427
8 STATE AND LOCAL	6959*	-	-	-	-	-	14	4063*	1249	-	-	815	818
9 OTHER CURRENT ASSETS	133693	-	38*	476*	-	1548*	6148	5794	18208	3425	2420	12383	83253
10 LOANS TO STOCKHOLDERS	908*	-	-	-	-	-	760*	148*	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	1445	-	-	-	-	-	-	250	398	133	-	361	303
12 OTHER INVESTMENTS	479216	-	-	-	-	12430*	10332	27421	11804	18261	48492	23229	327247
13 DEPRECIABLE ASSETS	6701297	-	7468*	1632*	-	39972*	184456	224974	271228	226921	208006	730362	4806298
14 LESS: ACCUMULATED DEPR	3961832	-	5138*	136*	-	22279*	94649	120386	154691	119519	112783	398253	2933978
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	37259	-	-	-	-	348*	2839	3097	3129	1176	1734	3677	21459
18 INTANGIBLE ASSETS (AMORT)	12062	-	-	-	-	13*	3049*	22*	9	3194	-	163	5612
19 LESS: ACCUMULATED AMORT	5377	-	-	-	-	12*	1858*	17	1	691	-	119	2679
20 OTHER ASSETS	55662	-	-	476*	-	671*	4245	1686	10374	592	9920	3982	23716
21 TOTAL LIABILITIES	8039085	-	5163*	7072*	-	71894*	271756	309721	412866	269599	349648	954292	5387072
22 ACCOUNTS PAYABLE	754729	-	444*	1292*	-	16145*	43945	39598	45375	33397	32870	74478	465185
23 MORT,NOTES,BONDS,UNDER 1 YR	671494	-	-	-	-	624*	23628	30195	34632	11111	29869	38508	502927
24 OTHER CURRENT LIABILITIES	748372	-	83*	340*	-	4307*	21090	18860	31891	29661	22945	108461	510732
25 LOANS FROM STOCKHOLDERS	8260	-	-	1700*	-	387*	3308*	1578*	1013	274	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	964844	-	-	-	-	8253*	34350	36809	42808	35071	68048	93139	646366
27 OTHER LIABILITIES	77099	-	-	68*	-	132*	2882	1428	10556	4560	5661	11436	40376
28 CAPITAL STOCK	594297	-	730*	2924*	-	3342*	35295	30481	39993	14293	28338	70202	368699
29 PAID-IN OR CAPITAL SURPLUS	394381	-	438*	-	-	12612*	4487	11997*	14812	3217	26662	87844	232312
30 RETAINED EARNINGS, APPROP	3759*	-	-	-	-	-	-0*	1248*	1147	1	20	-	1343
31 RETAINED EARNINGS, UNAPPROP	3919673	-	3468	748*	-	26144*	110207	168868	198038	141556	135926	474944	2659776
32 LESS: COST OF TREASURY STK	97823	-	-	-	-	2052*	7436	31341	7399	3540	691	4720	40644
33 TOTAL RECEIPTS	13382905	***	26732*	10940*	-	204545*	610690	604174	809094	413825	451331	1774528	8467880
34 BUSINESS RECEIPTS	13230241	***	26610*	10472*	-	204283*	607113	596541	801711	407915	444882	1760525	8361005
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	6263	-	-	-	-	-	163*	185*	157	154	88	1	5515
36 STATE AND LOCAL	461	-	-	-	-	-	1	70*	54	-	-	61	275
37 OTHER INTEREST	27722	***	-	-	-	13*	1011	726	2996	2032	1063	3214	16660
38 RENTS	7566	-	-	68*	-	65*	312*	614*	431	378	521	789	4388
39 ROYALTIES	2832	-	-	-	-	-	96*	9*	70	-	-	913	1744
40 NET S-T GAIN LESS L-T LOSS	33	-	-	-	-	-	2	-	-	-	-	-	31
41 NET L-T GAIN LESS S-T LOSS	4467	-	-	-	-	-	507*	335*	53	92	16	1232	2232
42 NET GAIN, NONCAPITAL ASSETS	4223	-	-	-	-	-	47*	246*	160	141	75	298	3258
43 DIVIDENDS, DOMESTIC CORPS	22572	-	-	-	-	-	117*	76*	589	657	662	1755	18716
44 DIVIDENDS, FOREIGN CORPS	1898	-	-	-	-	-	-	3*	-	-	383	591	921
45 OTHER RECEIPTS	74627	***	122*	-	-	184*	1319	5371	2873	2436	3641	5149	53135
46 TOTAL DEDUCTIONS	12693850	***	25800*	9588*	-	196656*	573359	577378	773783	380739	438484	1669070	8037701
47 COST OF SALES AND OPERATION	10315539	***	13278*	5644*	-	166668*	445713	470455	654678	315045	342635	1401846	6492102
48 COMPENSATION OF OFFICERS	77632	***	6461*	544*	-	4711*	12650	7655	8378	3569	3860	6589	23108
49 REPAIRS	158605	***	180*	136*	-	1020*	3273	6344	4685	237	3816	22942	115944
50 BAD DEBTS	19139	-	76*	68*	-	539*	5014	517*	369	303	1014	2303	8936
51 RENT PAID ON BUSINESS PROP	72065	***	700*	408*	-	1573*	4482	2998	2535	1051	3196	6420	48322
52 TAXES PAID	352987	***	699*	272*	-	3020*	14695	16375	17837	11265	10584	46756	231410
53 INTEREST PAID	137497	***	-	136*	-	1485*	5264	7143	7782	4855	8325	10608	91885
54 CONTRIBUTIONS OR GIFTS	11284	***	21*	-	-	61*	514	531	529	910	280	840	7595
55 AMORTIZATION	2241	***	-	-	-	-0*	84*	9*	4	22	26	292	1163
56 DEPRECIATION	448609	-	782*	272*	-	2612*	14259	12619	18451	16678	14044	50797	318095
57 DEPLETION	28	-	-	-	-	-	-	-0	28	-	-	-	-
58 ADVERTISING	74262	***	-	136*	-	181*	3773	625	1321	1992	2328	2597	61298
59 PENSION,PROF SH, ANUTY PLN	103914	***	98*	-	-	845*	3821	4238	3962	2872	3523	11734	72809
60 EMPLOYEE BENEFIT PROGRAMS	52305	-	53*	-	-	234*	2912	5947	3595	1510	3098	5884	29070
61 NET LOSS, NONCAPITAL ASSETS	2004	-	-	-	-	168*	146*	104*	559	26	157	299	545
62 OTHER DEDUCTIONS	865739	***	3450*	1972*	-	13539*	58759	41818	49070	20404	41598	99163	535419
63 TOTAL RECEIPT LESS TOTAL DEDS	689055	***	932*	952*	-	7889*	35331	26796	35311	33086	12847	105458	430179
64 CONST TAX INC FRM REL FG CORP	870	-	-	-	-	-	-	-	-	-	-	324	546
65 NET INCOME	689464	***	932*	952*	-	7889*	35330	26726	35257	33086	12847	105721	430450
66 NET INCOME FORM 1120S	4633*	-	932*	-	-	1312	1940*	-	449	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	17745	-	-	-	-	-	4112*	1610*	1490	593	368	2890	6682
71 NET OPERATING LOSS DEDUCT	13118	-	-	-	-	-	4086*	1550*	1210	65	365	2862	2980
72 DIVIDENDS RECEIVED DEDUCT	4622	-	-	-	-	-	26*	60*	280	528	3	28	3697
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	5	-	-	-	-	-	-	-	-	-	-	-	5
75 INC SUBJ NORM, SUR, ALT TAX	667079	***	-	952*	-	6577*	29272	25108	33323	32493	12477	102832	423771
76 NT LG-TM GAIN TAXED ALT RTE	4419	-	-	-	-	-	479*	326*	46	92	16	1232	2232
77 INCOME TAX (BEF CR), TOTAL	317984	***	-	204*	-	2430*	13068	11470	15752	15506	5937	49148	204331
78 NORM TAX,SURTAX AND ALT TAX	316261	***	-	204*	-	2390*	13059	11443	15669	15499	5932	49045	202902
79 TAX FR RECOMP PR YR INVCR	1681	-	-	-	-	60*	9*	26*	83	7	5	64	1429
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-0
81 ADDITIONAL TAX FOR TAX PREF	42*	-	-	-	-	-	-	3*	-	-	-	39	-
82 FOREIGN TAX CREDIT	1917	-	-	-	-	-	8*	-	-0	-	-	419	1490
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	52801	***	-	68*	-	404*	1295	1122	1651	2106	1578	5795	38711
85 WORK INCENTIVE CREDIT	64	-	-	-	-	-	-	-	4	-	-	42	18
86 ESTIMATED TAX PAYMENTS & CR	239188	***	-	68	-	2141*	8798	8015	9693	8596	3759	30100	167832
87 LESS REFUNDS OF EST TAX PD	1969*	-	-	-	-	-	1532*	146	119	-	172	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	109437	-	-	-	-	980*	1277*	1141*	4267	2096	1639	8136	89901
89 CORPORATIONS OWN STOCK	33360*	-	-	-	-	-	-	1800*	-	-	-	343	31217
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	516486	***	297*	1088*	-	2844*	16530	18060	19358	22393	7594	60767	366772
91 TOTAL QUALIFIED INVESTMENT	501936	***	-	816*	-	2670*	15594	17747	18942	21921	7150	58103	358214
92 TENTATIVE INVESTMENT CR	51691	***	-	68*	-	272*	1572	1775	1896	2208	715	5814	37293
93 INVESTMENT CR CARRYOVER	4774	-	-	-	-	68*	1230*	579*	973	-	286	1638	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Textile mill products: Knitting mills

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2250

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	985	***	144*	269*	153*	160	190	31	19	8	7	-	**
2 TOTAL ASSETS	2179542	-	7547*	43448*	57073*	115532	455342	233706	285273	302566	679055	-	**
3 CASH	115243	-	-	4523*	8341*	21343	36833	5773	10509	12588	15333	-	-
4 NOTES AND ACCTS RECEIVABLE	523356	-	3385*	6703*	17714*	34796	121284	61543	74397	64375	139159	-	**
5 LESS: BAD DEBT ALLOWANCE	13652	-	-	-0*	66*	564*	1241	514*	2408	3445	5414	-	**
6 INVENTORIES	720390	-	1322*	10388*	7964*	29699	142941	88670	105374	130287	203545	-	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	16146*	-	115*	-	9636*	-	5308*	1087	-	-	-	-	-
8 STATE AND LOCAL	1634*	-	-	-	-	-	1634*	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	49209	-	-	671*	306*	1398	10055	13639	5192	8456	9498	-	**
10 LOANS TO STOCKHOLDERS	8234	-	390*	3819*	-	247*	3310*	321	144	-	3	-	-
11 MORT AND REAL ESTATE LOANS	1125*	-	-	-	563*	-	556*	-	-	6	-	-	-
12 OTHER INVESTMENTS	184681	-	708*	5376*	2223*	4075*	13556	8839	9215	7994	132501	-	**
13 DEPRECIABLE ASSETS	1194493	-	21859*	53847*	32450*	67466	256323	99400	183016	153800	326332	-	**
14 LESS: ACCUMULATED DEPR	672989	-	20419*	43553*	22755*	46178	147136	52265	105596	74879	160208	-	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	21249	-	-	1474*	-	2388*	6394	1813	3236	2123	3824	-	**
18 INTANGIBLE ASSETS (AMORT)	2305	-	-	-	-	-	1404*	1026*	34	31	10	-	-
19 LESS: ACCUMULATED AMORT	1829	-	-	-	-	-	1360*	424*	25	16	4	-	-
20 OTHER ASSETS	29747	-	187*	-0*	697*	865*	5481	4810	1985	1246	14476	-	**
21 TOTAL LIABILITIES	2179542	-	7547*	43448*	57073*	115532	455342	233706	285273	302566	679055	-	**
22 ACCOUNTS PAYABLE	320870	-	1334*	6648*	10654*	26167	79348	56275	37806	32787	69651	-	**
23 MORT,NOTES,BONDS,UNDER 1 YR	146663	-	-	4556*	1221*	4443*	43688	21118	18795	25451	27391	-	**
24 OTHER CURRENT LIABILITIES	183189	-	1828*	1207*	10207*	8709	38865	14513	25595	28888	53377	-	**
25 LOANS FROM STOCKHOLDERS	36803	-	216*	6231*	2493*	1677*	2842*	-	830	-	22514	-	**
26 MORT NOTES BONDS, OVER 1 YR	338813	-	-	2546*	462*	7490*	38665	29226	39764	62637	158023	-	**
27 OTHER LIABILITIES	33400	-	232*	948*	375*	27*	4199	21073*	725	1674	4126	-	**
28 CAPITAL STOCK	164181	-	2160*	6306*	5542*	30246	39053	12465	19923	15730	32736	-	**
29 PAID-IN OR CAPITAL SURPLUS	203907	-	-	-	-	943*	4217	10528	13560	39014	135645	-	**
30 RETAINED EARNINGS, APPROP	4114*	-	-	-	-	1776*	152*	2186*	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	778128	-	1737	15273*	27241*	36262	209178	73086	131115	104501	179715	-	**
32 LESS: COST OF TREASURY STK	30526	-	-	268*	1122*	2208*	5063*	6764*	2840	8116	4143	-	-
33 TOTAL RECEIPTS	4533549	***	36618*	93890*	160610*	318843	1027302	592725	588843	634321	1076853	-	**
34 BUSINESS RECEIPTS	4460750	***	36353*	90272*	159281*	316596	1018443	588896	581710	604161	1061321	-	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	898*	-	-	-	429*	-	392*	20	-	-	57	-	-
36 STATE AND LOCAL	264*	-	-	-	132*	-	84*	17	-0	6	5	-	-
37 OTHER INTEREST	5621	***	-	670*	351*	371*	1782	270	478	1109	587	-	**
38 RENTS	3753	-	16*	-	-	537*	660	103*	515	586	1336	-	**
39 ROYALTIES	1967	-	-	-	-	-	4*	345*	38	50	1530	-	**
40 NET S-T GAIN LESS L-T LOSS	13*	-	-	-	-	13*	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	2187	-	-	-	-	-	80*	343*	449	1027	288	-	**
42 NET GAIN, NONCAPITAL ASSETS	5556	-	-	2816*	-	670*	378	33*	156	16	1489	-	**
43 DIVIDENDS, DOMESTIC CORPS	1963	-	-	-	-	13*	61*	34	1621	75	159	-	**
44 DIVIDENDS, FOREIGN CORPS	32*	-	-	-	-	-	-0*	-	-0	-	32	-	**
45 OTHER RECEIPTS	50545	***	67*	134*	397*	643*	5418	2664	3876	27291	10049	-	**
46 TOTAL DEDUCTIONS	4306713	***	34650*	86250*	153407*	311940	975264	573174	556764	588448	1023711	-	**
47 COST OF SALES AND OPERATION	3388160	***	21104*	72723*	126362*	253623	786970	492626	432037	453281	746809	-	**
48 COMPENSATION OF OFFICERS	82405	***	5486*	3765*	7614*	11678	29024	7379	6379	5155	5681	-	**
49 REPAIRS	16683	-	374*	68*	111*	799*	2295	723*	2020	3605	4688	-	**
50 BAD DEBTS	6394	-	-	-	33*	649*	1664	376	1399	1094	1379	-	**
51 RENT PAID ON BUSINESS PROP	39831	***	1667*	204*	1710*	3044*	6341	3244	5443	5343	12817	-	**
52 TAXES PAID	112713	***	2751*	2281*	4670*	7963	25795	9074	16175	16018	27847	-	**
53 INTEREST PAID	52244	***	62*	737*	66*	1170	8868	8418	7164	10173	15543	-	**
54 CONTRIBUTIONS OR GIFTS	3966	***	94*	67*	33*	100*	1279	328	676	630	738	-	**
55 AMORTIZATION	241	-	-	-	-0*	-	48*	7*	19	103	62	-	-
56 DEPRECIATION	86764	***	136*	365*	2793*	3780	20203	7491	12877	10522	25309	-	**
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	72939	***	142*	-0*	13*	391*	1299	1402	1986	3250	64453	-	**
59 PENSION,PROF SH, ANUTY PLN	26118	-	-	-	336*	3414*	7019	1409	3113	3913	6912	-	**
60 EMPLOYEE BENEFIT PROGRAMS	18244	-	-	-0*	891*	1186*	3411	1697	2541	4848	3670	-	**
61 NET LOSS, NONCAPITAL ASSETS	911	-	-	-	-	-0*	664*	9*	10	59	169	-	-
62 OTHER DEDUCTIONS	398902	***	2854*	2753*	8775*	24143	80384	38851	64923	68452	107614	-	**
63 TOTAL RECEIPT LESS TOTAL DEDS	226834	***	1968*	7640*	7203*	6903	52038	19551	32079	45873	53142	-	**
64 CONST TAX INC FRM REL FG CORP	63	-	-	-	-	-	-	-	57	-	6	-	**
65 NET INCOME	226633	***	1968*	7640*	7051*	6903	51954	19534	32136	45867	53143	-	**
68 NET INCOME FORM 1120S	10469*	-	1968*	-	847*	354*	4026*	3274	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	9892	-	-	4154*	-	685*	699*	51*	2128	57	2118	-	**
71 NET OPERATING LOSS DEDUCT	8098	-	-	4154*	-	672*	663*	22*	554	-	2033	-	-
72 DIVIDENDS RECEIVED DEDUCT	1756	-	-	-	-	13*	36*	29	1558	33	85	-	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	38	-	-	-	-	-	-	-	16	22	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	206268	***	-	3486*	6204*	5864	47229	16208	30003	45810	51025	-	**
76 NT LG-TM GAIN TAXED ALT RTE	1987	-	-	-	-	-	76*	343*	253	1027	288	-	**
77 INCOME TAX (BEF CR), TOTAL	93394	***	-	670*	2317*	1375	21041	7411	14202	21726	24456	-	**
78 NORM TAX,SURTAX AND ALT TAX	93043	***	-	670*	2317*	1375	20864	7381	14173	21708	24359	-	**
79 TAX FR RECOMP PR YR INVCR	351	-	-	-	-	-0*	177	30*	29	18	97	-	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-0	-	-	-	-	-	-	-	-0	-	-	-	-
82 FOREIGN TAX CREDIT	303*	-	-	-	-	-	-0*	-	3	14	286	-	**
83 POSSESSION TAX CREDIT	299	***	-	-	6	-	-	289	-	-	-	-	-
84 INVESTMENT CREDIT	9183	***	-	134*	165*	375*	1988	896	1150	2144	2330	-	**
85 WORK INCENTIVE CREDIT	67	-	-	-	-	39*	3*	6*	9	-	10	-	-
86 ESTIMATED TAX PAYMENTS & CR	74714	-	-	-0	397*	1512*	15158	5208	12118	18751	21370	-	**
87 LESS REFUNDS OF EST TAX PD	1601*	-	-	-	-	-	16*	384	225	-	976	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	17949	-	293*	-	-	143*	3136	2211*	2144	2853	7167	-	**
89 CORPORATIONS OWN STOCK	382	-	-	-	-	-	-	-	-	382	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	88821	***	-	469*	1990*	5617	24987	7890	11947	9694	26210	-	**
91 TOTAL QUALIFIED INVESTMENT	81162	***	-	469*	1782*	2820*	23546	7076	11375	9360	24720	-	**
92 TENTATIVE INVESTMENT CR	8128	***	-	67*	165*	291*	2352	707	1137	936	2472	-	**
93 INVESTMENT CR CARRYOVER	2035	-	-	67*	-	-	380*	112*	438	-	1038	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Textile mill products: Other textile mill products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2298

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	1929	10*	520*	360*	233*	286	358	73	50	20	12	7	**
2 TOTAL ASSETS	5087381	-	22622*	58443*	78186*	216112	830259	515559	744273	673278	787794	1160855	**
3 CASH	246805	-	9120*	10652*	4307*	20730	53722	28384	28332	30473	22536	36549	**
4 NOTES AND ACCTS RECEIVABLE	1292789	-	4959*	16709*	18565*	57264	213904	128731	178966	161811	235823	276061	**
5 LESS: BAD DEBT ALLOWANCE	28524	-	-	57*	-0*	1090	2909	2541	5220	5452	6523	4732	**
6 INVENTORIES	1544473	-	429*	9042*	17736*	78639	278151	141662	248739	199650	239353	331072	**
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	33624	-	-	-	-	-	4722*	6553*	6275	12066	195	3813	**
8 STATE AND LOCAL	20351	-	-	680*	-	1599*	9641*	4406	3945	80	-	-	-
9 OTHER CURRENT ASSETS	151107	-	1155*	4340*	2183*	7558	31258	17884	17693	24560	26516	17960	**
10 LOANS TO STOCKHOLDERS	44173	-	438*	-	2430*	312*	2640*	494	579	-	-	37080	-
11 MORT AND REAL ESTATE LOANS	2889	-	-	-	-	-	1899*	96	569	247	21	57	**
12 OTHER INVESTMENTS	323521	-	-	2392*	3255*	1838*	33117	20195	47675	59484	38174	117191	-
13 DEPRECIABLE ASSETS	2856728	-	11807*	24096*	42747*	121621	406276	321037	433452	340985	498933	655774	**
14 LESS: ACCUMULATED DEPR	1531764	-	5576*	11239*	16913*	76122	231272	161971	234064	169690	281831	343086	**
15 DEPLETABLE ASSETS	409	-	-	-	-	-	-	-	-	-	-	409	**
16 LESS: ACCUMULATED DEPLETION	363	-	-	-	-	-	-	-	-	-	-	363	**
17 LAND	52860	-	-	268*	302*	3184	9074	5726	7914	7578	6908	11906	**
18 INTANGIBLE ASSETS (AMORT)	10775	-	-	-0*	8*	13*	230	1224*	2683	793	335	5489	**
19 LESS: ACCUMULATED AMORT	2047	-	-	-0*	4*	13*	123	287*	414	376	73	755	**
20 OTHER ASSETS	69575	-	294*	1360*	3570*	579	17729	3966	7149	11069	7429	16430	**
21 TOTAL LIABILITIES	5087381	-	22622*	58443*	78186*	216112	830259	515559	744273	673278	787794	1160855	**
22 ACCOUNTS PAYABLE	753359	-	6098*	13278*	23811*	44754	194087	86318	104880	80262	96871	103000	**
23 MORT,NOTES,BONDS,UNDER 1 YR	405026	-	876*	3805*	9778*	24139	86194	43842	61959	64030	84853	25550	**
24 OTHER CURRENT LIABILITIES	391562	-	2347*	7377*	1722*	19437	57304	33449	56201	52439	67979	93287	**
25 LOANS FROM STOCKHOLDERS	65894	-	1960*	3227*	3600*	3986*	3676	153	1717	249	-	45526	-
26 MORT NOTES BONDS, OVER 1 YR	768030	-	1898*	952*	9237*	13039*	76513	73458	115845	101503	112040	263545	**
27 OTHER LIABILITIES	53735	-	146*	8192*	1122*	265	3876	5513	11090	8177	9113	6241	**
28 CAPITAL STOCK	520954	-	651*	11103*	16959*	17693	87396	30100	82082	55739	66433	152818	**
29 PAID-IN OR CAPITAL SURPLUS	293621	-	-	1414*	693*	14349	39963	30207	32040	40746	58443	73766	**
30 RETAINED EARNINGS, APPROP	11749	-	-	-	-	-	511*	-	8130	3108	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1888557	-	8666*	11783*	9464*	84839	297387	216574	285648	271313	295877	406986	**
32 LESS: COST OF TREASURY STK	65106	-	-	2688*	-	6429*	16648	4055	15319	4288	3815	11864	**
33 TOTAL RECEIPTS	10046155	36865*	113784*	210309*	253017*	630392	1929505	1046921	1411409	1174252	1305623	1934078	**
34 BUSINESS RECEIPTS	9916321	35702*	108198*	195350*	252680*	627564	1912980	1039063	1393741	1162445	1293934	1894864	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2422	-	-	-	-	72*	424*	465*	211	799	27	424	**
36 STATE AND LOCAL	2115	12*	-	-	-	130*	352*	83*	1375	15	-	148	-
37 OTHER INTEREST	16404	16	533*	457*	131*	435	2781	1804	2172	1423	1044	5608	**
38 RENTS	6134	44	133*	171*	-	553*	1489	623	942	1482	248	449	**
39 ROYALTIES	4053	47*	-	-	-	-	160*	415*	1023	95	582	1306	**
40 NET S-T GAIN LESS L-T LOSS	22	-	-	-	-	-	-	-	3	-	14	5	-
41 NET L-T GAIN LESS S-T LOSS	4221	10	-	-	34*	13*	344	167*	766	1417	1218	252	-
42 NET GAIN, NONCAPITAL ASSETS	11636	-	6921*	2112*	-0*	25*	568	913	689	625	43	1740	**
43 DIVIDENDS, DOMESTIC CORPS	10010	-	-	-	33*	26*	1368	585	884	2432	614	4068	-
44 DIVIDENDS, FOREIGN CORPS	20255	-	-	-	-	-	-	-	1372	416	3349	13118	**
45 OTHER RECEIPTS	52362	609*	-	12219*	138*	1574	9039	2803	8231	3103	4550	10096	**
46 TOTAL DEDUCTIONS	9530130	33258*	104099*	193602*	248885*	600064	1841239	983340	1323134	1103675	1238007	1860827	**
47 COST OF SALES AND OPERATION	7616423	25262*	67990*	153561*	192909*	489267	1516191	819093	1077464	894751	938573	1441362	**
48 COMPENSATION OF OFFICERS	157258	543*	4530*	7984*	14981*	23418	47230	12596	13969	10887	9875	11245	**
49 REPAIRS	63122	98*	244*	536*	972*	1216	8763	6486	8751	9895	15904	10657	**
50 BAD DEBTS	24760	65	-	614*	33*	1891	2652	1278	1379	3585	6159	6904	**
51 RENT PAID ON BUSINESS PROP	81765	761*	13773*	1823*	3674*	6229	11708	8728	5808	8473	10323	15465	**
52 TAXES PAID	202704	1233*	6327*	8101*	5932*	12177	35456	19614	25001	22886	31534	34843	**
53 INTEREST PAID	109924	411*	-0*	722*	2814*	4044	17002	10674	16104	12356	15043	30754	**
54 CONTRIBUTIONS OR GIFTS	7559	-0*	-0*	182*	33*	253	1184	1190	1390	987	912	1428	**
55 AMORTIZATION	848	-0*	-	32*	2*	24*	8	547*	17	174	25	19	-
56 DEPRECIATION	198665	801*	1826*	3538*	4212*	8263	28524	20498	28485	25566	34773	42179	**
57 DEPLETION	338	-	-	-	-	-	-	-	-	-	-	338	**
58 ADVERTISING	53219	212*	536*	-0*	303*	2350	6361	2887	3449	5215	5977	25929	**
59 PENSION,PROF SH, ANUTY PLN	51250	450*	-	272*	-	1531*	8809	4206	6064	6785	10431	12702	**
60 EMPLOYEE BENEFIT PROGRAMS	39263	249*	897*	1421*	1052*	2759	4927	4261	5334	4151	6675	7540	**
61 NET LOSS, NONCAPITAL ASSETS	1229	-	-	-	-	442*	478	35*	85	7	174	8	-
62 OTHER DEDUCTIONS	921803	3176*	7976*	14816*	22968*	46200	151946	76047	129634	97957	151629	219454	**
63 TOTAL RECEIPT LESS TOTAL DEDS	516025	3607*	9685*	16707*	4132*	30328	88266	63581	88275	70577	67616	73251	**
64 CONST TAX INC FRM REL FG CORP	3352	-	-	-	-	-	-	-	1291	146	1492	423	**
65 NET INCOME	517262	3595*	9683*	16707*	4132*	30198	87914	63498	88191	70708	69108	73526	**
68 NET INCOME FORM 1120S	7161	-	-	-	483*	475*	6203*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	43194	684	2833*	10398*	353*	206*	4172	3273	6791	6946	4277	3261	-
71 NET OPERATING LOSS DEDUCT	37155	684	2833*	10398*	320*	180*	3900*	2922*	6300	5288	4234	96	-
72 DIVIDENDS RECEIVED DEDUCT	6039	-	-	-	33*	26*	272*	351*	491	1658	43	3165	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	467120	2911*	6853*	6434*	3297*	29517	77631	60225	81394	63759	64831	70269	**
76 NT LG-TM GAIN TAXED ALT RTE	3580	-	-	-	-	13*	216*	143*	527	1211	1218	252	-
77 INCOME TAX (BEF CR), TOTAL	211608	1335*	1361*	1490*	709*	11731	33587	28134	38512	30183	30866	33700	**
78 NORM TAX,SURTAX AND ALT TAX	211213	1335*	1361*	1490*	709*	11707	33550	28093	38476	30149	30755	33588	**
79 TAX FR RECOMP PR YR INVCR	395	-	-	-	-	24*	37	41	36	34	111	112	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-0	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	5517	-	-	-	-	-	-	6*	1785	313	2186	1227	**
83 POSSESSION TAX CREDIT	289	-	-	-	52	236	1	-	-	-	-	-	-
84 INVESTMENT CREDIT	17644	9*	390*	384*	327*	565	3053	2006	3337	2297	2781	2495	**
85 WORK INCENTIVE CREDIT	78	-	-	-	-	13*	1	39*	1	23	-	1	-
86 ESTIMATED TAX PAYMENTS & CR	150068	1344*	928*	405*	66*	10057	23397	18170	27615	21839	23415	22832	**
87 LESS REFUNDS OF EST TAX PD	2363*	-	-	-	-	572*	-	750*	341	450	-	250	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	64953	-	266*	-	10	3154*	7522	3657	5102	7085	11924	26233	**
89 CORPORATIONS OWN STOCK	31498*	-	-	-	-	2600*	10772*	-	746	-	17380	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	199332	100*	5072*	1169*	4457*	11191	28938	24794	37340	25533	30582	30154	**
91 TOTAL QUALIFIED INVESTMENT	175980	99*	3898*	976*	1989*	5700	24350	22507	35619	24297	29099	27306	**
92 TENTATIVE INVESTMENT CR	17542	9*	390*	67*	199*	565	2425	2243	3561	2424	2908	2751	**
93 INVESTMENT CR CARRYOVER	3726	281	-	-	-	-	236*	609*	816	545	1151	88	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2315

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1339	3	129*	253*	279	198	344	67	41	12	4	5	4
2 TOTAL ASSETS	5400071	-	7481*	39510*	102014	140517	722198	468759	601423	434083	305418	773080	1805586
3 CASH	395243	-	662*	11836*	28830	16083	62001	40925	38271	14304	11614	25901	144815
4 NOTES AND ACCTS RECEIVABLE	1362096	-	2294*	5319*	26791*	51758	241793	133741	196479	124476	105927	242532	430986
5 LESS: BAD DEBT ALLOWANCE	33682	-	-	-	744*	320*	6551	1832	5469	2528	1740	6557	7941
6 INVENTORIES	1953119	-	-	1139*	22292	39472	296197	219448	259189	198357	108401	283235	525389
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	14693*	-	-	-	-	-	5179*	-	43	9471	-	-	-
8 STATE AND LOCAL	6496*	-	-	-	32*	-	330	6066*	-	-	-	48	-
9 OTHER CURRENT ASSETS	163681	-	102*	5174*	1347*	5006	16066	10862	13069	7271	12283	32395	60106
10 LOANS TO STOCKHOLDERS	20986	-	-	3135*	533*	996*	1673*	9	393	-	-	-	14247
11 MORT AND REAL ESTATE LOANS	863	-	-	-	-	-	-	-	863	-	-	-	-
12 OTHER INVESTMENTS	563458	-	-	-	1115*	823*	23714	17328	22304	9111	11967	62115	414981
13 DEPRECIABLE ASSETS	1250279	-	6891*	21803*	33120	58174	160380	69046	115420	116493	85191	181094	402667
14 LESS: ACCUMULATED DEPR.	644161	-	2772*	12003*	20859	32383	85804	38354	58328	53169	40098	88547	211844
15 DEPLETABLE ASSETS	43	-	-	-	-	-	-	-	43	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	31167	-	194*	-	960*	583*	4444	2974	3802	3254	1836	5679	7459
18 INTANGIBLE ASSETS (AMORT)	10108	-	-	-	-	-	246*	158*	987	2461	-	1838	4418
19 LESS: ACCUMULATED AMORT.	4956	-	-	-	-	-	39*	29*	370	380	-	1307	2411
20 OTHER ASSETS	110618	-	109*	3107*	8397*	323*	2569	8417	14927	4964	10037	34854	22714
21 TOTAL LIABILITIES	5400071	-	7481*	39510*	102014	140517	722198	468759	601423	434083	305418	773080	1805586
22 ACCOUNTS PAYABLE	822224	-	2400*	5080*	10744*	36778	151971	120543	116525	48048	53927	116948	159260
23 MORT,NOTES,BONDS,UNDER 1 YR	488031	-	-	576*	7442*	19975*	93743	64516	74054	47612	11757	64486	103870
24 OTHER CURRENT LIABILITIES	385127	-	3746*	9233*	20268	15225	83362	32299	57581	31518	27237	75885	228771
25 LOANS FROM STOCKHOLDERS	38636	-	-	-	8004*	1880*	14239	464*	3492	-	-	-	10557
26 MORT NOTES BONDS, OVER 1 YR	655040	-	-	-	1949*	13081*	50756	24147	53513	75451	63432	170697	202014
27 OTHER LIABILITIES	75111	-	-	3340*	1806*	1586*	4633	1256	3211	4448	2399	25913	26317
28 CAPITAL STOCK	430100	-	138*	4962*	9733	10249	62733	57967	40357	19495	21028	90356	113062
29 PAID-IN OR CAPITAL SURPLUS	379432	-	-	536*	256*	3217*	19609	2774	26365	24372	24417	50482	227424
30 RETAINED EARNINGS, APPROP.	8474	-	-	-	-	-	-	589	4868	376	-	-	2661
31 RETAINED EARNINGS, UNAPPROP	1976762	-	1197*	15781*	41792	40239	257100	166970	230373	191136	103836	191290	737048
32 LESS: COST OF TREASURY STK	58886	-	-	-	-	1713*	15950	2766*	8896	8371	2813	12977	5398
33 TOTAL RECEIPTS	10648642	16871	45022*	197719*	310653	432709	1886805	1079906	1227263	839229	532204	1361394	2719167
34 BUSINESS RECEIPTS	10454012	15616	45022*	190058*	306699	431308	1875824	1073717	1214470	832609	519324	1304081	2643284
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	918	-	-	-0*	-	81*	317*	34*	44	402	-	30	10
36 STATE AND LOCAL	558*	-	-	-	-	-	89*	450*	-	-	-	19	-
37 OTHER INTEREST	33472	440	-	516*	1272*	433*	2554	1737	1713	235	1332	11624	11614
38 RENTS	16551	422	-	-	-	-	3014	368*	1334	2220	516	3356	5321
39 ROYALTIES	24540	2	-	-	-	-	1078*	150	283	482	1033	2567	18945
40 NET S-T GAIN LESS L-T LOSS	51*	-	-	-	-	-	-	42*	-	-	-	-	9
41 NET L-T GAIN LESS S-T LOSS	2359	-	-	-	-	-	296*	6*	294	172	104	1345	142
42 NET GAIN, NONCAPITAL ASSETS	524	-	-	-	-	-	42*	32	112	43	5	71	219
43 DIVIDENDS, DOMESTIC CORPS.	2654	-	-	-	-	2*	59	106*	561	222	39	101	1564
44 DIVIDENDS, FOREIGN CORPS.	5076	-	-	-	-	-	-	-	142	-	-	947	3987
45 OTHER RECEIPTS	107927	91	-	7143*	2682*	883*	3532	3264	8310	2844	9851	37253	32072
46 TOTAL DEDUCTIONS	9989671	13711	38785*	188271*	292393	419767	1804686	1035525	1159439	786861	497841	1314084	2438308
47 COST OF SALES AND OPERATION	7706201	11774	27983*	146334*	214320	325590	1482534	862511	944028	616141	360770	957869	1756347
48 COMPENSATION OF OFFICERS	135176	187	2060*	15207*	14978*	14102	43535	14869	17396	6662	3869	9046	13265
49 REPAIRS	22255	6	216*	1353*	955*	610*	2434	772	1598	1119	3474	3247	6471
50 BAD DEBTS	25889	-	-	-	840*	31*	6547	1293	3597	1732	1034	3115	7700
51 RENT PAID ON BUSINESS PROP.	108756	57	398*	1302*	2805*	4620	10160	8940	5851	5645	6444	19874	42660
52 TAXES PAID	254047	142	3420*	9453*	12375	14037	39933	18521	22958	22279	14539	33881	62509
53 INTEREST PAID	117783	177	-	-0*	1666*	4218	22581	10036	13997	10211	6722	23686	24489
54 CONTRIBUTIONS OR GIFTS	11581	8	-	171*	194*	388	1477	733	1420	989	335	868	5002
55 AMORTIZATION	663	-	-	-	-	-0*	10	24*	15	262	27	35	290
56 DEPRECIATION	96691	441	799*	1918*	1984	4070	12016	6140	8324	7698	7329	16277	29699
57 DEPLETION	-0	-	-	-	-	-	-	-	-0	-	-	-	-
58 ADVERTISING	108086	55	6*	-0*	225*	1223	7316	5045	5988	11646	9688	18673	48021
59 PENSION,PROF SH, ANUTY PLN.	64092	-	485*	2095*	2099*	5035*	12554	3310	4090	4881	2021	4673	22849
60 EMPLOYEE BENEFIT PROGRAMS	53787	-	698*	216*	1400*	6460*	8676	4046	2982	3576	1409	7645	16679
61 NET LOSS, NONCAPITAL ASSETS	1309	-	-	-	-	-	30*	-0*	32	106	95	935	311
62 OTHER DEDUCTIONS	1263155	864	2720*	10222*	38552	39383	154683	99285	127163	93918	80089	214260	402016
63 TOTAL RECEIPT LESS TOTAL DEDS	658971	2860	6237*	9448*	18260	12942	82119	44381	67824	52368	34363	47310	280859
64 CONST TAX INC FRM REL FG CORP	4272	-	-	-	-	-	-	-	86	-	-	10	4176
65 NET INCOME	662685	2860	6237*	9448*	18260	12942	82030	43931	67910	52368	34363	47301	285035
68 NET INCOME FORM 1120S	19561	151	6237*	-	-	4908*	4710*	3555	-	-	-	-	-
69 NET INCOME FORM 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	20343	-	-	2565*	-	212*	3326	3134*	3076	81	255	4106	3588
71 NET OPERATING LOSS DEDUCT.	17650	-	-	2565*	-	212*	3273*	3043*	2597	11	255	3051	2641
72 DIVIDENDS RECEIVED DEDUCT.	2356	-	-	-	-	-	51	91*	479	70	-	964	701
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	337	-	-	-	-	-	-	-	-	-	-	91	246
75 INC SUBJ NORM, SUR, ALT TAX	622751	2709	-	6883*	18260	7809	73982	37238	64836	52287	34106	43193	281448
76 NT LG-TM GAIN TAXED ALT RTE	1988	-	-	-	-	-	166*	6*	53	172	104	1345	142
77 INCOME TAX (BEF CR), TOTAL	289498	1300	-	2054*	6365	2912	32155	17094	30679	24973	16340	20530	135094
78 NORM TAX,SURTAX AND ALT TAX	289205	1300	-	2054*	6365	2912	32150	17091	30664	24933	16298	20423	135015
79 TAX FR RECOMP PR YR INVCR	293	-	-	-	-	-	5	3*	15	42	42	107	79
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	8374	-	-	-	-	-	48*	54*	145	276	122	817	7112
83 POSSESSION TAX CREDIT	2363	1300	-	-	56	-	785	422	-	-	-	-	-
84 INVESTMENT CREDIT	11121	-	-	422*	147*	630	1204	520	1213	1023	679	1933	3330
85 WORK INCENTIVE CREDIT	22	-	-	-	-	-	7*	-0*	4	-	-0	1	10
86 ESTIMATED TAX PAYMENTS & CR.	247145	-	-	1067*	4919*	1365*	24422	13704	25851	22265	15653	17685	120214
87 LESS REFUNDS OF EST TAX PD.	1506*	-	-	-	-	-	12*	90*	1287	-	-	117	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	61741	-	6237*	67*	165*	-	4134	6236	2968	2514	4556	11993	22871
89 CORPORATIONS OWN STOCK	9239*	-	-	-	-	-	1635*	-	-	1610	-	532	5402
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	107453	8	366*	3207*	1581*	4453	13685	5731	12283	11021	7005	18012	30084
91 TOTAL QUALIFIED INVESTMENT	95079	-	-	3207*	1308*	3674	11738	4936	11007	10235	6384	16208	26382
92 TENTATIVE INVESTMENT CR.	9432	-	-	278*	147*	338	1156	490	1103	1023	638	1621	2638
93 INVESTMENT CR CARRYOVER	314	-	-	-	-	13*	88*	-	213	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2365

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	5482	18*	2077	1132	791	538	775	90	42	7	8	4	**
2	TOTAL ASSETS	5451040	-	98079	206399	283353	397121	1540274	601686	594202	223329	528881	977716	**
3	CASH	359803	-	16615	24147	51848	34863	129208	29168	27988	13679	6494	25793	**
4	NOTES AND ACCTS RECEIVABLE	1746206	-	29009	75963	118141	172753	605209	199891	175484	54570	164448	150738	**
5	LESS: BAD DEBT ALLOWANCE	31208	-	214*	136*	2389*	2853	9336	3788	3855	635	5336	2466	**
6	INVENTORIES	1776901	-	11477	31210	51812	124292	529078	221193	202350	100856	167568	337065	**
	INVESTMENTS IN GOVT. OBLIG.													
7	UNITED STATES	36347	-	214*	-	-	65*	26832*	1281*	5138	-	2817	-	-
8	STATE AND LOCAL	11913	-	107*	2346*	-	13*	4091*	3075	499	-	1782	-	-
9	OTHER CURRENT ASSETS	185465	-	1963	5848	6949	16820	53888	38581	27920	3696	10500	19300	**
10	LOANS TO STOCKHOLDERS	29346	-	3778*	456*	1337*	641*	7533	1198*	14355	248	-	-	-
11	MORT AND REAL ESTATE LOANS	4342	-	-	-	-	-	276*	51	925	-	3056	34	-
12	OTHER INVESTMENTS	454600	-	5743*	24212*	18150	8527	40501	56624	47976	7156	72459	173652	**
13	DEPRECIABLE ASSETS	1338523	-	63278	66992	75292	75981	264366	93288	120606	78226	131994	368500	**
14	LESS: ACCUMULATED DEPR	669038	-	37252	35200	42004	38711	135040	50235	53633	38899	62348	169716	**
15	DEPLETABLE ASSETS	3155	-	-	-	-	-	169	-	2986	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	1472	-	-	-	-	-	96	-	1376	-	-	-	-
17	LAND	37672	-	994*	181*	1366*	2301*	6759	2062	6259	1425	13057	3266	**
18	INTANGIBLE ASSETS (AMORT)	21016	-	286*	171*	97*	987*	2113	492	5741	87	11042	-	-
19	LESS: ACCUMULATED AMORT	6023	-	143*	-0*	11*	441*	1107	158	735	61	1367	-	-
20	OTHER ASSETS	149292	-	2224	10209	2763	1883	15830	8963	15974	2981	12919	71550	**
21	TOTAL LIABILITIES	5451040	-	98079	206399	283353	397121	1540274	601686	594202	223329	528881	977716	**
22	ACCOUNTS PAYABLE	1116166	-	20341	33661	76950	125275	433556	161891	85611	34180	76896	67805	**
23	MORT,NOTES,BONDS,UNDER 1 YR	360276	-	8727	18914*	24640	31398	177587	69788	39129	24709	25947	139437	**
24	OTHER CURRENT LIABILITIES	553400	-	14836	24107	33116	61751	172417	56654	49721	12154	46463	82161	**
25	LOANS FROM STOCKHOLDERS	74208	-	13262	12407*	12674*	13435	17905	1905*	2304	230	86	-	-
26	MORT NOTES BONDS, OVER 1 YR	492778	-	6762*	11957*	14956*	14239	80119	39334	50655	43470	106710	124576	**
27	OTHER LIABILITIES	128693	-	4362	1201	620	4537	7335	2027	7292	1376	26144	73799	**
28	CAPITAL STOCK	380865	-	16768	24012	34571	40092	102201	34729	30273	14554	37080	46585	**
29	PAID-IN OR CAPITAL SURPLUS	301825	-	286*	644*	11060*	5167	29477	15147	46189	14721	70530	108604	**
30	RETAINED EARNINGS, APPROP	19038	-	1*	-	-	-	5406*	13480*	151	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	1908614	-	13286	84748	86743	106642	541017	222135	294266	78913	143930	336935	**
32	LESS: COST OF TREASURY STK	84823	-	572*	5249*	11777*	5415*	26746	15404	11389	1180	4905	2186	**
33	TOTAL RECEIPTS	14150596	52385*	617812	644548	839076	1570372	4680372	1634075	1353647	429277	917250	1411582	**
34	BUSINESS RECEIPTS	14014755	51173*	612976	634196	832821	1555500	4653736	1622068	1343048	426999	893472	1388764	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	2396	-	-	176*	33*	-	1493	106*	233	31	122	202	**
36	STATE AND LOCAL	337	-	-	-	38	-	85*	95*	2	1	116	-	-
37	OTHER INTEREST	23079	629*	242*	1242*	768*	1396	3857	1063	3527	432	4929	4994	**
38	RENTS	12128	-	2328*	-	231*	143*	4927	1022*	917	98	1051	1411	**
39	ROYALTIES	11376	-	-	-	-	-	1485	885*	852	98	1049	7007	**
40	NET S-T GAIN LESS L-T LOSS	38*	-	-	-	33*	-	-0*	3	2	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	5220	-	-	285*	2706*	120*	505	829*	148	185	209	233	-
42	NET GAIN, NONCAPITAL ASSETS	3875	-	-	352*	66*	44*	462	1008	980	76	399	488	**
43	DIVIDENDS, DOMESTIC CORPS	5614	-	-	284*	132*	13*	637	2874	502	20	42	1110	**
44	DIVIDENDS, FOREIGN CORPS	4534*	-	-	-	-0*	-	13*	2	256	-	-	4263	**
45	OTHER RECEIPTS	67244	581*	2286	8013*	2248	13156	13372	4120	3180	1327	15861	3110	**
46	TOTAL DEDUCTIONS	13531124	49041*	604495	612166	811604	1531865	4495826	1560206	1259544	408946	874991	1328440	**
47	COST OF SALES AND OPERATION	10653733	33000*	446150	453869	636635	1202546	3604481	1271429	990643	311134	687030	1016814	**
48	COMPENSATION OF OFFICERS	345230	279*	32517	44230	41893	56097	107033	28073	20253	4699	8242	1912	**
49	REPAIRS	29137	187*	1538	1215	872	1652	3537	2231	2432	1504	1986	5983	**
50	BAD DEBTS	18932	150*	214*	314*	840*	3161	7640	1432	1825	311	1450	1595	**
51	RENT PAID ON BUSINESS PROP	136749	196*	12950	12918	9264	14157	37361	9542	10527	6044	7589	16201	**
52	TAXES PAID	338225	638*	36420	29074	24319	29938	94844	26039	26347	10040	19345	41201	**
53	INTEREST PAID	111348	113*	1399	2440	3286	8024	31088	14016	8934	4832	15507	21709	**
54	CONTRIBUTIONS OR GIFTS	8558	6*	3*	142*	208	605	2656	1848	1183	318	915	672	**
55	AMORTIZATION	918	12*	-0*	-0*	-0*	13*	392	106*	21	6	209	159	**
56	DEPRECIATION	108973	141*	8260	5252	7363	7344	23776	7509	9704	4987	10539	24098	**
57	DEPLETION	40	-	-	-	-	-	40	-	-0	-	-	-	-
58	ADVERTISING	67105	383*	726*	1103	1786	5107	19842	5075	8909	6418	6431	11325	**
59	PENSION,PROF SH, ANUTY PLN	71318	27*	324*	4350*	4236*	8416	25033	5537	7403	3977	2965	9048	**
60	EMPLOYEE BENEFIT PROGRAMS	44051	1275*	100*	858*	4705	6835	17299	6430	2709	1685	2135	-	-
61	NET LOSS, NONCAPITAL ASSETS	1372	-	-	-	231*	55*	67	33*	198	7	761	20	-
62	OTHER DEDUCTIONS	1601435	12634*	63894	54401	77964	187915	520737	180866	162450	52984	109887	177703	**
63	TOTAL RECEIPT LESS TOTAL DEDS	619472	3344*	13317	32382	27472	38507	184746	73869	100103	20331	42259	83142	**
64	CONST TAX INC FRM REL PG CORP	4297	-	-	-	-	-	-	1	143	-	-	4131	**
65	NET INCOME	623432	3344*	13317	32382	27434	38507	184661	73775	100246	20330	42143	87293	**
68	NET INCOME FORM 1120S	88962	-	2260*	11348*	9033*	10087*	28912	10722	8988	7615	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	31722	-	2403*	2856*	268*	180*	3060	2960	5846	826	3018	10305	**
71	NET OPERATING LOSS DEDUCT	27664	-	2403*	2372*	136*	180*	2491*	3466*	5426	822	2983	10305	**
72	DIVIDENDS RECEIVED DEDUCT	4058	-	-	284*	132*	-	569	2614*	420	4	35	-0	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	502682	3344*	8654	18113	18133	28240	152687	60097	85412	11890	39125	76987	**
76	NT LG-TM GAIN TAXED ALT RTE	1837	-	-	-	-	120*	138	829*	124	184	209	233	-
77	INCOME TAX (BEF CR), TOTAL	219513	1691*	1932	4897	5682	9553	66327	27745	40533	5608	18653	36892	**
78	NORM TAX,SURTAX AND ALT TAX	219230	1604*	1932	4897	5649	9517	66287	27736	40520	5593	18636	36859	**
79	TAX FR RECOMP PR YR INVCR	283	87	-	-0*	33*	36*	40	9	13	15	17	33	**
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	6206	-	-	-	-	39*	44	22*	22	323	443	5313	**
83	POSSESSION TAX CREDIT	9874	345	4	3	78	202	4847	2408	1987	-	-	-	-
84	INVESTMENT CREDIT	8849	6*	301*	782*	659	697	1551	471	1081	336	858	2107	**
85	WORK INCENTIVE CREDIT	13*	-	-	-	-	-	8*	-0	1	1	3	-0	-
86	ESTIMATED TAX PAYMENTS & CR	183079	1344*	791*	1949*	2945*	6684	54555	24019	38259	4574	17155	30804	**
87	LESS REFUNDS OF EST TAX PD	3210	-	-	-	-	-	1961*	300*	479	470	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	99266	-	-	4794*	13930*	5722*	11435	10965	15700	9087	8490	19143	**
89	CORPORATIONS OWN STOCK	5703*	-	-	-	-	-	2370*	1239*	1031	-	1063	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	108441	98*	6035*	12039	7404	8665	22520	5615	12764	4690	8230	22383	**
91	TOTAL QUALIFIED INVESTMENT	86263	98*	2791*	6702	6385	6393	15736	4849	11431	3064	7737	21083	**
92	TENTATIVE INVESTMENT CR	8520	6*	204*	646	659	624	1563	487	1142	307	773	2107	**
93	INVESTMENT CR CARRYOVER	890	-	577*	-0*	-	-	126*	108*	79	-	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

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

MINOR INDUSTRY 2388

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1460	17*	244*	672	232*	177	78	10*	7	3	-	-	-
2 TOTAL ASSETS	748454	-	9747*	98558	102443*	121921	143539	68257*	94473	109516	-	-	-
3 CASH	72568	-	488*	12514	13235*	19363	13181	5815*	10915	3060	-	-	-
4 NOTES AND ACCTS RECEIVABLE	230880	-	4318*	32051	43379*	36921	49094	15632*	22076	27412	-	-	-
5 LESS: BAD DEBT ALLOWANCE	3364	-	-	548*	134*	509*	521*	258*	308	866	-	-	-
6 INVENTORIES	260858	-	4947*	37079	23667*	42696	50392	28234*	34718	39125	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	21251*	-	-	-	8728*	-	5664*	6859*	-	-	-	-	-
8 STATE AND LOCAL	258*	-	-	-	-	-	-	258*	-	-	-	-	-
9 OTHER CURRENT ASSETS	17015	-	-	1173	1483*	4968	2118	3501*	2181	1591	-	-	-
10 LOANS TO STOCKHOLDERS	5430	-	-	4389*	297*	120*	253*	371*	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	1002*	-	-	134*	-	676*	5	187	-	-	-	-	-
12 OTHER INVESTMENTS	45233	-	-0*	3268*	1122*	11306*	5336	1229*	13406	9566	-	-	-
13 DEPRECIABLE ASSETS	169784	-	-	19873	20128*	31149	34388	11400*	20187	32659	-	-	-
14 LESS: ACCUMULATED DEPR	85668	-	-	11617	11170*	19860	18292	6078*	9487	9164	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	6623	-	-	-	1429*	359*	1210*	935*	395	2295	-	-	-
18 INTANGIBLE ASSETS (AMORT)	129*	-	-	-	-	36*	18*	-0	-	75	-	-	-
19 LESS: ACCUMULATED AMORT	69*	-	-	-	-	36*	1*	-0	-	32	-	-	-
20 OTHER ASSETS	6324	-	-0*	242*	299*	732*	694	172*	590	3793	-	-	-
21 TOTAL LIABILITIES	748454	-	9747*	98558	102443*	121921	143539	68257*	94473	109516	-	-	-
22 ACCOUNTS PAYABLE	137500	-	2312*	24137	21771*	26356	22740	18965*	9146	12073	-	-	-
23 MORT, NOTES, BONDS, UNDER 1 YR	79709	-	3089*	10292*	8887*	13990	32803	1199*	2716	6633	-	-	-
24 OTHER CURRENT LIABILITIES	71923	-	1144*	12362	7626*	12629	16570	7076*	7616	6900	-	-	-
25 LOANS FROM STOCKHOLDERS	10446	-	-	7031*	1586*	-	1803*	26	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	53547	-	485*	5951*	355*	8553*	8181	5417*	8479	16126	-	-	-
27 OTHER LIABILITIES	6160	-	97*	310*	129*	2095*	665*	122*	2615	147	-	-	-
28 CAPITAL STOCK	79798	-	3097*	11393	12306*	15909	12083	8253*	7027	9730	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	22523	-	582*	5504*	292*	1808*	1665*	2	6339	6331	-	-	-
30 RETAINED EARNINGS, APPROP	718*	-	-	-	-	650*	68*	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	301133	-	-1059*	21478*	50499*	43666	50416	32527*	51895	51711	-	-	-
32 LESS: COST OF TREASURY STK	15003	-	-	-	1008*	3735*	3435*	5330*	1360	135	-	-	-
33 TOTAL RECEIPTS	1845386	25616*	64739*	358552	203955*	340689	358701	165865*	157598	169675	-	-	-
34 BUSINESS RECEIPTS	1835327	25826*	64731*	357368	202966*	339370	355711	165292*	156370	167993	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	827*	-	-	-	427*	-	190*	188*	3	19	-	-	-
36 STATE AND LOCAL	196*	-	-	-	165*	-	25	6	-	-	-	-	-
37 OTHER INTEREST	2525	4*	4*	627*	206*	549*	353*	207*	409	166	-	-	-
38 RENTS	109*	8*	-	-	-	75*	26*	-	-0	-	-	-	-
39 ROYALTIES	186	-	-	-	-	-	-	17	-	169	-	-	-
40 NET S-T GAIN LESS L-T LOSS	8*	-	-	-	-	-	8*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	1730	-	-	-	99*	136*	1475*	8	12	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	95*	-	-	-	27*	-	-0*	-0	68	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	485	-	-0*	2*	-0*	117*	2*	37	327	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	221	-	-	-	-	-	-	-	35	186	-	-	-
45 OTHER RECEIPTS	3677	78*	-	555*	65*	442	911	110*	374	1142	-	-	-
46 TOTAL DEDUCTIONS	1756405	24792*	64347*	349995	194626*	330057	338770	156276*	148178	154364	-	-	-
47 COST OF SALES AND OPERATION	1359960	20059*	48147*	264112	141787*	267588	270981	118938*	114449	113899	-	-	-
48 COMPENSATION OF OFFICERS	71323	260*	3608*	22141	15579*	13432	9069	3985*	1536	1719	-	-	-
49 REPAIRS	3521	84*	-	404*	1050*	871*	509	128	348	127	-	-	-
50 BAD DEBTS	1958	-	-	166*	252*	460*	482	189*	229	180	-	-	-
51 RENT PAID ON BUSINESS PROP	17597	-	388*	7189	2786*	1622*	2416	372*	876	1948	-	-	-
52 TAXES PAID	52037	1068*	4244*	11786	7001*	8635	8270	3110*	3378	4554	-	-	-
53 INTEREST PAID	14514	304*	628*	1214*	1415*	2318	3051	1091*	1371	3122	-	-	-
54 CONTRIBUTIONS OR GIFTS	955	-0*	-0*	14*	132*	142*	124	214*	65	264	-	-	-
55 AMORTIZATION	62*	-	-	2	-	12*	1*	-0	-	47	-	-	-
56 DEPRECIATION	13960	440*	-	2367	1827*	2407	2280	787*	1703	2177	-	-	-
57 DEPLETION	234*	-	-	234*	-	-	-	-	-	-	-	-	-
58 ADVERTISING	11643	13*	-0*	2059	1434*	784	1776	513*	592	4472	-	-	-
59 PENSION, PROF SH, ANUTY PLN	10720	-	-	536*	3202*	2623*	1974*	1277*	706	402	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	12075	327*	4433*	1918*	1344*	1300*	844	379*	543	985	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	55	-	-	-0	-	-	-	-	-	55	-	-	-
62 OTHER DEDUCTIONS	185791	2240*	2899*	35853	16821*	27863	36993	25323*	17386	20413	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	88981	824*	388*	8557	9329*	10632	19931	9589*	14420	15311	-	-	-
64 CONST TAX INC FRM REL FG CORP	202	-	-	-	-	-	-	-	33	169	-	-	-
65 NET INCOME	88987	824*	388*	8557	9164*	10632	19906	9589*	14453	15480	-	-	-
68 NET INCOME FORM 1120S	18414	-	-	3927*	160*	5395*	1993*	1035*	7904	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	4029	-	388*	-	2541*	130*	544*	130	296	-	-	-	-
71 NET OPERATING LOSS DEDUCT	3631*	-	388*	-	2541*	39*	544*	99	20	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	398*	-	-0*	-	-0*	91*	-0*	31	276	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	66467	824*	-0*	4572*	6463*	7094	17361	8418*	6253	15480	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	110*	-	-	-	99*	-	-	8	3	-	-	-	-
77 INCOME TAX (BEF CR), TOTAL	27506	298*	-0*	1128*	1937*	2234	7572	3958*	2942	7413	-	-	-
78 NORM TAX, SURTAX AND ALT TAX	27485	298*	-0*	1128*	1937*	2234	7568	3957*	2939	7404	-	-	-
79 TAX FR RECOMP PR YR INVCR	19	-	-	-	-0*	-	4*	1	3	11	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	226	-	-	-	-	-	-	2	44	180	-	-	-
83 POSSESSION TAX CREDIT	819	-	-	83	-	38	509	-	189	-	-	-	-
84 INVESTMENT CREDIT	1953	-0*	-	406*	120*	176	415	135*	93	608	-	-	-
85 WORK INCENTIVE CREDIT	69*	-	-	68*	-	-0*	-	-	-	1	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	19685	300*	-	445*	1098*	1410	4903	3659*	2501	5369	-	-	-
87 LESS REFUNDS OF EST TAX PD	1225*	-	-	-	-	-	-	480*	745	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	15823	-	-	158	491*	4009*	1547*	2306*	7127	185	-	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	23022	4*	-	5095*	1611*	1879	4904	1216*	2130	6183	-	-	-
91 TOTAL QUALIFIED INVESTMENT	19868	4*	-	4651*	1179*	1461*	4289	1167*	1040	6077	-	-	-
92 TENTATIVE INVESTMENT CR	1945	-0*	-	406*	120*	163*	427	117*	104	608	-	-	-
93 INVESTMENT CR CARRYOVER	32*	-	-	-	-	-	32*	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1357	***	194*	456*	203*	189	243	49	15	6	**	-	-
2 TOTAL ASSETS	1585403	-	15476*	70701*	67120*	133244	526233	338919	221274	212436	**	-	-
3 CASH	133599	-	2264*	13477*	5556*	15642	37692	36791	16272	5905	**	-	-
4 NOTES AND ACCTS RECEIVABLE	444959	-	6246*	14364*	30464*	40153	155185	85217	57551	55779	**	-	-
5 LESS: BAD DEBT ALLOWANCE	10860	-	-	1099*	2431*	889	2947	1607	1122	765	**	-	-
6 INVENTORIES	521653	-	3431*	23039*	11601*	52377	189140	101289	76655	64121	**	-	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	13664*	-	-	-	800*	-	-	11839*	1025	-	-	-	-
8 STATE AND LOCAL	2674*	-	-	-	-	-	544*	2130*	-	-	-	-	-
9 OTHER CURRENT ASSETS	45147	-	338*	982*	533*	5144	15790	8257	6266	7837	**	-	-
10 LOANS TO STOCKHOLDERS	1729	-	-	456*	132*	-	959	45	-	141	-	-	-
11 MORT AND REAL ESTATE LOANS	4277*	-	-	-	-	3101*	197*	229	750	-	-	-	-
12 OTHER INVESTMENTS	112366	-	388*	7169*	1561*	1783*	22653	44168	7105	27539	-	-	-
13 DEPRECIABLE ASSETS	490264	-	8506*	17924*	30164*	36578	182876	70512	82647	61057	**	-	-
14 LESS: ACCUMULATED DEPR	230096	-	5789*	6079*	14224*	23777	88632	29490	37340	24765	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	21974	-	-	-	2343*	2424*	6614	4999	4239	1335	**	-	-
18 INTANGIBLE ASSETS (AMORT)	2483	-	-	204*	60*	-	600	372*	44	1203	-	-	-
19 LESS: ACCUMULATED AMORT	1006	-	-	136*	12*	-	194	127*	12	525	-	-	-
20 OTHER ASSETS	32576	-	92*	400*	573*	708	5760	4295	7174	13374	**	-	-
21 TOTAL LIABILITIES	1585403	-	15476*	70701*	67120*	133244	526233	338919	221274	212436	**	-	-
22 ACCOUNTS PAYABLE	284609	-	1963*	11984*	7669*	27298	100303	63740	30949	40703	**	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	124681	-	272*	3021*	2010*	11128	34039	21191	12622	20380	**	-	-
24 OTHER CURRENT LIABILITIES	192046	-	327*	6082*	8100*	12700	39815	31565	19025	14432	**	-	-
25 LOANS FROM STOCKHOLDERS	15998	-	537*	51*	4620*	3406*	7061	323*	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	171633	-	1455*	419*	9240*	7134*	60717	23791	39193	27684	**	-	-
27 OTHER LIABILITIES	32917	-	-	67*	12*	449*	4776	11019	2036	14558	**	-	-
28 CAPITAL STOCK	145079	-	3393*	14092*	6945*	12048	44777	37828	18097	7897	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	58843	-	207*	1033*	-	1384*	15838	5620	11064	23679	**	-	-
30 RETAINED EARNINGS, APPROP	8739*	-	-	-	-	-	39*	8700*	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	638356	-	7846*	36967*	35382*	57699	209211	136472	89619	65162	**	-	-
32 LESS: COST OF TREASURY STK	27500	-	524*	3015*	6858*	-	10383	3330*	1331	2059	-	-	-
33 TOTAL RECEIPTS	3366805	***	60969*	213359*	211706*	353583	1126981	591439	436010	354449	**	-	-
34 BUSINESS RECEIPTS	3315837	***	60969*	212680*	207182*	349753	1109800	584323	432697	346156	**	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	964*	-	-	-	59*	-	12*	840*	53	-	-	-	-
36 STATE AND LOCAL	291*	-	-	-	-	-	20*	271*	-	-	-	-	-
37 OTHER INTEREST	6097	***	-	114*	111*	546*	1760	1076	1197	1284	**	-	-
38 RENTS	6719	-	-	268*	110*	2174*	1942	1866	330	29	-	-	-
39 ROYALTIES	1422*	-	-	-	-	-	214*	13	4	1191	-	-	-
40 NET S-T GAIN LESS L-T LOSS	1	-	-	-	-	-	-	1	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	1413	-	-	114*	99*	-0*	331*	24	180	665	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	522	***	-0*	-	132*	12*	239	13*	79	41	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	2445	-	-	-	-0*	152*	844	1280*	35	134	**	-	-
44 DIVIDENDS, FOREIGN CORPS	1637*	-	-	-	-	-	120*	-	16	1501	**	-	-
45 OTHER RECEIPTS	23437	***	-	183*	4013*	944	11699	1728	1419	3448	**	-	-
46 TOTAL DEDUCTIONS	3189203	***	60827*	204139*	204487*	345460	1068737	553360	405710	336452	**	-	-
47 COST OF SALES AND OPERATION	2456335	***	43540*	144192*	148133*	269328	805575	446989	329324	255294	**	-	-
48 COMPENSATION OF OFFICERS	98765	-	4189*	12110*	16452*	14512	31845	11239	5213	3205	**	-	-
49 REPAIRS	10305	***	750*	204*	378*	815	4277	872	1304	1704	-	-	-
50 BAD DEBTS	7874	***	206*	134*	2084*	671	2920	637	726	483	**	-	-
51 RENT PAID ON BUSINESS PROP	28881	***	873*	3465*	3103*	4002	8234	3311	2497	3379	**	-	-
52 TAXES PAID	74717	***	1497*	6448*	4497*	8213	27954	10160	9378	6554	**	-	-
53 INTEREST PAID	28712	***	237*	1329*	1335*	1907	8703	5575	5237	4351	**	-	-
54 CONTRIBUTIONS OR GIFTS	2284	-	-0*	-0*	56*	100	724	936	272	196	**	-	-
55 AMORTIZATION	124	-	-	-0*	-0*	-	63*	11*	28	20	-	-	-
56 DEPRECIATION	38156	***	746*	2069*	2437*	2216	12921	5363	6634	5764	**	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	26695	***	279*	6472*	495*	494	7666	6282	2300	1362	**	-	-
59 PENSION,PROF SH, ANUTY PLN	20166	***	-	2835*	922*	2753*	7246	2758	2396	1229	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	13663	***	-	1143*	940*	1488*	4699	1998	1828	1534	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	630	-	-	-	33*	-	176*	253*	56	112	**	-	-
62 OTHER DEDUCTIONS	387896	***	8512*	23738*	23622*	38961	143732	56976	38517	51245	**	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	177602	***	142*	9220*	7219*	8123	58246	38079	30300	17997	**	-	-
64 CONST TAX INC FRM REL FG CORP	1243*	-	-	-	-	-	132*	-	15	1096	**	-	-
65 NET INCOME	172554	***	142*	9220*	7219*	8123	58336	37808	30315	19093	**	-	-
66 NET INCOME FORM 1120S	5015	-	43*	272*	763*	2190*	1743*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	1624	-	-	406*	-0*	51*	234	583*	213	137	-	-	-
71 NET OPERATING LOSS DEDUCT	762*	-	-	406*	-	-	60*	-	184	112	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	854	-	-	-	-0*	51*	166*	583*	29	25	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	8*	-	-	-	-	-	8*	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	169913	***	97*	8542*	6456*	5870	56389	37222	30102	18957	**	-	-
76 NT LG-TM GAIN TAXED ALT RTE	1200	-	-	-	-	-	331*	24	180	665	**	-	-
77 INCOME TAX (BEF CR), TOTAL	71774	***	-0*	1833*	2205*	1748	24438	17311	14237	8922	**	-	-
78 NORM TAX,SURTAX AND ALT TAX	71668	***	-0*	1833*	2172*	1748	24426	17303	14227	8899	**	-	-
79 TAX FR RECOMP PR YR INVCR	86	-	-	-	33*	-0*	12	8*	10	23	**	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1738*	-	-	-	-	-	305*	-	34	1399	**	-	-
83 POSSESSION TAX CREDIT	1330	***	-	7	-	8	1219	295	-	-	-	-	-
84 INVESTMENT CREDIT	3609	***	-0*	238*	255*	97	1179	766	493	580	**	-	-
85 WORK INCENTIVE CREDIT	33*	-	-	-	-	-	12*	13	10	8	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	59119	***	194*	1702*	1680*	1968*	20431	14579	11326	6524	**	-	-
87 LESS REFUNDS OF EST TAX PD	212*	-	-	-	-	-	212*	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	7339	-	-	-	796*	477*	1986	1206*	1486	1388	**	-	-
89 CORPORATIONS OWN STOCK	836	-	-	-	-	-	-	-	484	372	**	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	43143	***	-	5271*	3990*	1283	13226	8114	5675	5562	**	-	-
91 TOTAL QUALIFIED INVESTMENT	35440	***	-	3027*	2679*	938	10972	7623	5018	5175	**	-	-
92 TENTATIVE INVESTMENT CR	3467	***	-	238*	255*	97	1079	759	502	536	**	-	-
93 INVESTMENT CR CARRYOVER	356	-	-	340*	-	-	12*	4*	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2415

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	2717	305*	428*	467*	620	454	362	39	27	10	6	**	5
2 TOTAL ASSETS	11348293	-	26750*	69515*	221398	307348	730519	280887	400868	349975	522006	**	8439027
3 CASH	325058	-	6268*	7044*	31973	18440	57465	40633	14741	32469	11001	**	105024
4 NOTES AND ACCTS RECEIVABLE	1443345	-	2359*	7086*	25033	44863	126181	24650	41348	29010	64468	**	1078347
5 LESS: BAD DEBT ALLOWANCE	23383	-	-	136*	-	451*	1575	309*	552	1003	995	**	18362
6 INVENTORIES	1406585	-	3081*	7556*	23727*	51439	187604	44422	77949	58719	116815	**	925273
INVESTMENTS IN GOV'T OBLIG													
7 UNITED STATES	15390	-	-	-	76*	650*	3560*	1608*	1544	635	-	-	7317
8 STATE AND LOCAL	13518*	-	-	3021*	-	2600*	163*	209*	7525	-	-	-	-
9 OTHER CURRENT ASSETS	608008	-	161*	5448*	10351	12098	33630	15870	20150	18630	21011	**	470659
10 LOANS TO STOCKHOLDERS	22957	-	-	1081*	4397*	4921	11196	412*	178	172	-	-	-
11 MORT AND REAL ESTATE LOANS	76729	-	-	-	-	9622*	2564*	146*	1410	1217	-	-	61770
12 OTHER INVESTMENTS	1538874	-	-	5652*	1639*	21725	19707	28451	35177	32301	78773	**	1335449
13 DEPRECIABLE ASSETS	7161088	-	24862*	61439*	213743	256365	495911	150489	147541	150886	284623	**	5375227
14 LESS: ACCUMULATED DEPR	3037685	-	12629*	32220*	103289	135429	287643	82224	84037	88161	141072	**	2070981
15 DEPLETABLE ASSETS	1049177	-	-	-	66*	7561*	30467	34860	73513	93913	52063	**	756734
16 LESS: ACCUMULATED DEPLETION	28279	-	-	-	-	233*	5120*	1201	4562	9635	7528	-	-
17 LAND	173390	-	2648*	2120*	12355	12275	38938	17374	42486	21692	11406	**	12096
18 INTANGIBLE ASSETS (AMORT)	4132	-	-	68*	-	84*	134*	574*	2	1756	1395	-	119
19 LESS: ACCUMULATED AMORT	2357	-	-	68*	-	58*	123*	535*	1	1314	166	-	92
20 OTHER ASSETS	491746	-	-	824*	1325*	876	17460	5458	26456	8688	30212	**	400447
21 TOTAL LIABILITIES	11348293	-	26750*	69515*	221398	307348	730519	280887	400868	349975	522006	**	8439027
22 ACCOUNTS PAYABLE	581747	-	4375*	6132*	17810	28916	64827	18566	36104	19036	27457	-	358524
23 MORT, NOTES, BONDS, UNDER 1 YR	803465	-	-	8471*	30197	33373	101700	18416	46800	35309	68973	**	460226
24 OTHER CURRENT LIABILITIES	1038013	-	1284*	4382*	16298	20754	54402	15851	27196	27759	42052	**	828035
25 LOANS FROM STOCKHOLDERS	96253	-	6408*	875*	16030*	21443	14950	131	1541	875	-	-	34000
26 MORT NOTES BONDS, OVER 1 YR	2764345	-	3063*	12240*	36835	83339	125385	70776	95951	85228	122287	**	2129239
27 OTHER LIABILITIES	188327	-	1261*	952*	432*	6973	7790	1388	4935	21163	18246	**	125185
28 CAPITAL STOCK	636850	-	4839*	10323*	18466	26360	60855	11097	31870	20598	36055	**	416587
29 PAID-IN OR CAPITAL SURPLUS	1618495	-	-	10829*	1398*	7098*	13477	14555	6964	366	29311	**	1534297
30 RETAINED EARNINGS, APPROP	29346	-	-	-	66*	927*	17606*	200	650	-	-	-	10097
31 RETAINED EARNINGS, UNAPPROP	3728418	-	5718*	15311*	83666	79829	281570	136628	153556	141198	196520	**	2634422
32 LESS: COST OF TREASURY STK	137166	-	-	-	-	1664*	12043	6721	4699	1559	18895	-	91585
33 TOTAL RECEIPTS	12484785	100300*	679339*	220520*	547484	734575	1433978	388102	565524	425592	898760	**	7102011
34 BUSINESS RECEIPTS	11363913	96150*	639228*	212022*	541679	715406	1377056	358097	521254	393214	843247	**	6241866
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2552	-	-	-	-	91*	141*	162*	99	57	57	-	1945
36 STATE AND LOCAL	910	-	-	171*	-	143*	47*	201*	348	-	-	-	-
37 OTHER INTEREST	97352	266*	192*	1318*	676	940	4114	2481	1809	2458	4426	**	78674
38 RENTS	24254	159*	-	-	1195*	1676*	5132	1258	1743	795	1197	**	11099
39 ROYALTIES	4762	-	-	-	-	15*	72*	1471*	589	6	347	-	2262
40 NET S-T GAIN LESS L-T LOSS	1226	-	-	-	-	27*	24*	83*	3	904	-	-	185
41 NET L-T GAIN LESS S-T LOSS	770784	6	-	4549*	2084*	1853*	26432	20062	29145	24240	34948	**	627465
42 NET GAIN, NONCAPITAL ASSETS	28748	1800	-	2038*	822*	3532	5770	221	1426	57	373	**	12709
43 DIVIDENDS, DOMESTIC CORPS	75520	-	-	-	33*	16*	1655	1027*	933	316	2848	-	68492
44 DIVIDENDS, FOREIGN CORPS	22435*	-	-	-	-	-	64*	-	667	-	-	-	21704
45 OTHER RECEIPTS	92329	1921*	3825*	422*	995*	10876	13471	3039	7508	3365	11317	**	35610
46 TOTAL DEDUCTIONS	11566916	94328*	58097*	208815*	513689	705339	1336083	352039	527235	393597	842938	**	6534756
47 COST OF SALES AND OPERATION	8250896	61083*	28142*	137413*	353263	531465	1078069	291269	426143	322023	666426	**	4355598
48 COMPENSATION OF OFFICERS	140365	922*	4730*	25538*	22693	21207	34462	5309	5859	2236	3913	**	13494
49 REPAIRS	128452	4283*	3880*	5314*	24154	17674	8918	659	2443	2647	7956	**	50524
50 BAD DEBTS	8382	277*	-	-	38*	860	3319	301	283	131	899	**	2274
51 RENT PAID ON BUSINESS PROP	131579	5665*	55*	1450*	24893	6287	2146	221	873	1072	4829	**	84088
52 TAXES PAID	340593	2852*	2419*	6673*	19024	20611	36579	7630	19221	7426	18568	**	205590
53 INTEREST PAID	272725	1178*	966*	3078*	7412	11076	19887	7696	9271	10662	12506	**	188993
54 CONTRIBUTIONS OR GIFTS	5913	36*	82*	67*	47*	68	850	170	472	166	773	**	3182
55 AMORTIZATION	2397	-0*	-	-0*	4*	13*	15*	9*	-0	1302	1033	-	21
56 DEPRECIATION	531241	5228*	4630*	7425*	27899	28339	46061	8734	12802	7449	25211	**	357463
57 DEPLETION	749246	-	-	-	-	2046*	8546	11219*	27868	11994	4495	**	683082
58 ADVERTISING	20177	54*	88*	74*	64	620	1107	101	720	192	3523	**	13634
59 PENSION, PROF SH, ANUTY PLN	75858	391*	-	2278*	1171*	1594*	4473	1907	3142	630	5219	**	55053
60 EMPLOYEE BENEFIT PROGRAMS	23429	36*	-	1071*	906*	1252	3405	975	1425	2711	1741	-	9307
61 NET LOSS, NONCAPITAL ASSETS	24540	-	-	-	-	456*	688*	81*	-	2496	-	-	20819
62 OTHER DEDUCTIONS	861123	12323*	13105*	17834*	32119	61771	87558	15762	22713	20458	85846	**	491634
63 TOTAL RECEIPT LESS TOTAL DEDS	917869	5972*	9842*	11705*	33795	29236	97895	36063	38289	31995	55822	**	567255
64 CONST TAX INC FRM REL FG CORP	48699	-	-	-	-	-	-	-	-	-	-	-	48699
65 NET INCOME	965658	5972*	9842*	11534*	33795	29093	97848	35862	37941	31995	55822	**	615954
66 NET INCOME FORM 1120S	66562	1398*	7258*	77*	17354*	10139	22508	4696*	3132	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	31799	739*	-	3822*	1122*	1317*	4700	4590*	159	7299	1529	-	6522
71 NET OPERATING LOSS DEDUCT	23149	739*	-	3822*	1122*	1304*	3478*	3829*	-	6946	27	-	1882
72 DIVIDENDS RECEIVED DEDUCT	8598	-	-	-	-0*	13*	1222	761*	159	353	1502	-	4588
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	52	-	-	-	-	-	-	-	-	-	-	-	52
75 INC SUBJ NORM, SUR, ALT TAX	876555	3830*	2584*	7703*	15286	17624	71039	26583	34896	24736	54421	**	617853
76 NT LG-TM GAIN TAXED ALT RTE	679864	-	-	-	-	988*	10000	12224	17635	14479	34948	**	589590
77 INCOME TAX (BEF CR), TOTAL	293287	1620*	549*	1554*	4681	5706	29566	10203	13400	9227	19964	**	196817
78 NORM TAX, SURTAX AND ALT TAX	283913	1593*	549*	1554*	4615	5644	29090	10162	13325	9186	19776	**	190417
79 TAX FR RECOMP PR YR INVCR	1834	25	-	-0*	66*	62*	472	20	39	16	188	-	946
80 TAX FR RECOMP PR YR WINCR	3	-	-	-	-	-	-	-	-	-	-	-	3
81 ADDITIONAL TAX FOR TAX PREF	5537	-	-	-	-	-	4	21	36	25	-	-	5451
82 FOREIGN TAX CREDIT	32738*	549	-	-	-	-	-0*	-	309	24	3314	-	28548
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	71191	358*	258*	742*	1414*	2018	3913	1270	1173	821	4612	**	54612
85 WORK INCENTIVE CREDIT	46	-	-	-	-	-0*	8*	4	1	-	3	-	30
86 ESTIMATED TAX PAYMENTS & CR	183944	546*	174	1488*	2035*	3007	16406	6397	9397	6242	13164	**	125068
87 LESS REFUNDS OF EST TAX PD	1004*	-	-	-	352*	39*	92*	-	-	-	521	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	209389	25	4858*	2052*	12258*	3589*	10941	4530	4966	619	4054	-	161497
89 CORPORATIONS OWN STOCK	17	-	-	-	-	-	-	-	-	17	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	935735	3557*	7852*	13711*	40397	46356	50316	16331	14530	11262	23457	**	719766
91 TOTAL QUALIFIED INVESTMENT	785137	434*	2675*	10687*	19138*	26601	41456	13352	12589	10850	21496	**	625859
92 TENTATIVE INVESTMENT CR	84716	47*	258*	1082*	1841*	2647	4154	1330	1260	1085	2182	**	68830
93 INVESTMENT CR CARRYOVER	5872	654*	-	57*	-	2044*	1022	662*	-	1080	353	**	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2430

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	3218	135*	1163	462*	706	392	276	36	30	7	3	**	6
2 TOTAL ASSETS	8951839	-	59565	89337*	248638	288629	593810	243808	471654	243831	282619	**	6429948
3 CASH	358551	-	10973*	20056*	34336	25348	49165	13135	27367	7597	9089	**	161485
4 NOTES AND ACCTS RECEIVABLE	1305321	-	10596*	28788*	81794	84836	152061	52267	92784	26677	24293	**	751223
5 LESS: BAD DEBT ALLOWANCE	33839	-	534*	816*	987*	1971	2513	1426	2697	1475	-	-	21420
6 INVENTORIES	1735649	-	9196*	18662*	58143	105083	206875	79101	147521	39876	72666	**	998526
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	12492	-	-	-	-	-	312*	7699*	3481	218	712	**	70
8 STATE AND LOCAL	858*	-	-	-	-	-	196*	-	662	-	-	-	-
9 OTHER CURRENT ASSETS	114420	-	720*	1039*	3445	5864	10461	11901	16775	29491	2627	**	32097
10 LOANS TO STOCKHOLDERS	63239	-	828*	134*	712*	569*	5121*	183*	1249	1078	-	-	53365
11 MORT AND REAL ESTATE LOANS	43511	-	7918*	-0*	561*	1746*	2528*	2465*	106	276	2897	-	25014
12 OTHER INVESTMENTS	792972	-	-	2511*	3047*	3011	17114	20392	16243	41194	29238	**	659822
13 DEPRECIABLE ASSETS	5681994	-	33134*	36325*	139580	146619	292143	86663	231541	79398	146061	**	4489930
14 LESS: ACCUMULATED DEPR	2370331	-	14672*	19927*	60938	89012	168439	45247	112346	45810	71194	**	1722746
15 DEPLETABLE ASSETS	1020854	-	-	-	-	-	736*	1	29357	78103	62876	**	849779
16 LESS: ACCUMULATED DEPLETION	30912	-	-	-	-	-	-	1	5049	25862	-	-	-
17 LAND	102307	-	582*	1681*	6209	5268	16819	6451	14210	9359	2846	-	38882
18 INTANGIBLE ASSETS (AMORT)	19918	-	97*	68*	381*	52*	295*	388*	1122	164	-	-	17351
19 LESS: ACCUMULATED AMORT	2871	-	-0*	68*	216*	39*	157*	54*	424	99	-	-	1814
20 OTHER ASSETS	138706	-	723*	884*	2371	1253	11093	9890	9752	3644	508	**	98384
21 TOTAL LIABILITIES	8951839	-	59565	89337*	248638	288629	593810	243808	471654	243831	282619	**	6429948
22 ACCOUNTS PAYABLE	700369	-	12406	16780*	39335	51098	82177	29391	55902	16041	12111	**	385328
23 MORT,NOTES,BONDS,UNDER 1 YR	332747	-	4538*	1700*	28344	36718	69998	30226	61488	36348	4960	**	58227
24 OTHER CURRENT LIABILITIES	1005497	-	6304*	9539*	18624	40938	51524	20927	44398	12040	23126	**	778057
25 LOANS FROM STOCKHOLDERS	67463	-	7118*	67*	7288*	7476	14731	898*	7321	19367	-	-	3179
26 MORT NOTES BONDS, OVER 1 YR	2001136	-	9506*	1904*	24454	39313	83878	42150	82199	34904	65168	**	1617660
27 OTHER LIABILITIES	521762	-	6079*	269*	1427*	4847	2194	2192*	8115	21202	4585	**	470852
28 CAPITAL STOCK	769010	-	16001	9370*	32631	21720	65485	16652	36092	13610	20520	**	536929
29 PAID-IN OR CAPITAL SURPLUS	1409884	-	3317*	5494*	1432*	5410	9007	18985	15045	13702	21442	**	1316050
30 RETAINED EARNINGS, APPROP	18127	-	-	-	2409*	5681*	7620*	12	2200	-	-	-	20
31 RETAINED EARNINGS, UNAPPROP	2248936	-	-5704*	44194*	92526	82259	224395	92920	166288	81639	132868	**	1337351
32 LESS: COST OF TREASURY STK	123294	-	-	-	32*	6831*	17419	10548*	7394	5022	2161	**	73890
33 TOTAL RECEIPTS	13674534	1013*	193217	2648,9*	713481	795048	1533952	490133	971248	360797	468677	**	7871032
34 BUSINESS RECEIPTS	13110603	1006*	189931	2632,8*	709562	787807	1513506	481892	947145	342447	440484	**	7424533
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	481	-0*	-	204*	-	-	12*	156*	52	8	-	-	49
36 STATE AND LOCAL	453*	-	-	-	-	-	20*	390*	38	-	5	**	-
37 OTHER INTEREST	56302	30	-0*	606*	656	949	2957	1030	2736	1927	1030	**	44375
38 RENTS	18027	-	97*	-	516*	675*	476	790	1417	2031	343	**	11682
39 ROYALTIES	8856	-	-	-	-	130*	40*	174	3322	26	206	-	4958
40 NET S-T GAIN LESS L-T LOSS	308	-	-	-	-	-	-	-	-	-	-	-	308
41 NET L-T GAIN LESS S-T LOSS	327357	-	1381*	-	304*	1706*	2713	177*	10132	7478	18192	**	285274
42 NET GAIN, NONCAPITAL ASSETS	20313	-	962*	-	282*	330	2569	208	404	3877	1758	**	9922
43 DIVIDENDS, DOMESTIC CORPS	23742	-	-	-	28*	-	84*	749*	411	113	811	**	21544
44 DIVIDENDS, FOREIGN CORPS	3718	-	-	-	-	-	-	-	976	-	-	-	2742
45 OTHER RECEIPTS	104374	26	825*	801*	4133	3451	11575	4567	4613	2888	5848	**	65645
46 TOTAL DEDUCTIONS	12884771	9119*	180804	2526,0*	676356	760823	1458255	462469	912250	343142	438589	**	7390294
47 COST OF SALES AND OPERATION	9696788	6703*	121578	1817,1*	521602	618249	1220016	380100	744433	268468	318120	**	5309734
48 COMPENSATION OF OFFICERS	152277	210	17326*	18814*	33821	25980	28861	6576	6983	1647	1529	**	10530
49 REPAIRS	163765	-	1614*	1478*	3714	3215	6174	2438	3171	728	1971	**	139262
50 BAD DEBTS	43491	-	1717*	436*	2432	1637	3193	1066	1361	672	134	**	30644
51 RENT PAID ON BUSINESS PROP	86982	-0*	6277*	4526*	7044	4393	5532	1606	5112	1131	557	**	50804
52 TAXES PAID	314074	460	7241	7884*	20613	19706	33630	9475	20682	5902	9152	**	179529
53 INTEREST PAID	202889	41	1489*	424*	4171	7423	14180	4623	10088	6454	3799	**	148195
54 CONTRIBUTIONS OR GIFTS	5133	-0	6*	-0*	207	332	742	234	473	193	238	**	2686
55 AMORTIZATION	5312	-	-0*	-0*	2*	52*	-0*	1	4	49	15	-	5389
56 DEPRECIATION	452761	103	3509*	4100*	12143	9685	21974	7247	18529	7302	12229	**	355940
57 DEPLETION	47851	-	-	-	-	-	-	13*	6923	22223	52829	**	391861
58 ADVERTISING	34617	1	1201*	382*	1837	2973	3203	1683	4439	1027	4156	**	33513
59 PENSION,PROF SH, ANUTY PLN	98347	274	388*	1559*	851*	4206	8493	3858	6075	1439	14020	**	57162
60 EMPLOYEE BENEFIT PROGRAMS	60103	197	97*	1692*	1296*	3146	6090	1534	4107	2295	229	-	39400
61 NET LOSS, NONCAPITAL ASSETS	1460	4	-	-0*	339*	-0*	90*	399*	579	43	6	-	-
62 OTHER DEDUCTIONS	1072721	1126*	18361	2938,4*	64284	59830	100076	41576	79091	23543	19603	**	635643
63 TOTAL RECEIPT LESS TOTAL DEDS	789763	1013*	12413	1214,9*	39123	34223	73697	27664	58998	17653	30088	**	480738
64 CONST TAX INC FRM REL FG CORP	3158	-	-	-	-	-	-	-	742	-	-	-	2416
65 NET INCOME	792468	1013*	12413	1214,9*	39123	34223	73677	27274	59708	17653	30083	**	483154
66 NET INCOME FORM 1120	32302	-	2108*	1809*	11136*	9088*	6902*	1459*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, P, L, N	24407	-	5220*	-	3936*	2284*	5698	1208*	1441	226	1662	**	2732
71 NET OPERATING LOSS DEDUCT	21950	-	5220*	-	3936*	2284*	5626*	791*	1388	223	1407	**	1075
72 DIVIDENDS RECEIVED DEDUCT	2367	-	-	-	-0*	-	72*	417*	53	3	255	**	1567
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	90	-	-	-	-	-	-	-	-	-	-	-	90
75 INC SUBJ NORM, SUR, ALT TAX	735453	1013*	4988*	1034,0*	24053	22840	63081	24607	58261	17428	28422	**	480422
76 NT LG-TM GAIN TAXED ALT RTE	298234	-	-	-	33*	97*	1256	177*	5306	1093	4796	**	285274
77 INCOME TAX (BEF CR), TOTAL	285790	472*	1113*	2038*	6663	7323	27486	11491	26706	8168	13120	**	180608
78 NORM TAX,SURTAX AND ALT TAX	285707	472*	1113*	2038*	6663	7311	27405	11477	26637	8079	12738	**	179172
79 TAX FR RECOMP PR YR INVCR	1438	-	-0*	-0*	-0*	12*	81	14*	63	89	382	**	797
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	645*	-	-	-	-	-	-0*	-	6	-	-	-	639
82 FOREIGN TAX CREDIT	4587	-	-	-	-	-	-	8	844	32	47	**	3656
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	49197	2	488*	270*	1211	592	1937	582	1584	553	975	**	41006
85 WORK INCENTIVE CREDIT	38	-	-	-	-	-	-	1	24	5	-	-	8
86 ESTIMATED TAX PAYMENTS & CR	189116	67*	194*	1281*	4686	5865	15384	9036	20040	6997	8772	**	116794
87 LESS REFUNDS OF EST TAX PD	1440*	-	-	-	-	-	300*	-	427	213	500	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	180047	2010*	1386*	3419*	3776*	2229*	6947	3284	7711	17392	5820	**	126073
89 CORPORATIONS OWN STOCK	77076*	-	-	3944*	-	-	1704*	1830*	-	-	687	**	68911
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	530912	34	2490*	3839*	15419	9062	24996	8320	18402	6438	11249	**	430663
91 TOTAL QUALIFIED INVESTMENT	437166	19	1547*	2627*	9355	6359	19458	6297	16799	5440	10633	**	358632
92 TENTATIVE INVESTMENT CR	46454	2	97*	270*	880	604	1948	630	1632	544	1063	**	38784
93 INVESTMENT CR CARRYOVER	7623	-	-	-	-	331*	612	39*	430	-	-	-	6211
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2498

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	3245	68*	1220	673	646	282	290	28	29	9	-	-	**
2 TOTAL ASSETS	4152457	-	48788	108220	236251	194037	564260	190110	428951	2381840	-	-	**
3 CASH	306906	-	13536	18981*	37503	19312	42729	13306	38088	123453	-	-	**
4 NOTES AND ACCTS RECEIVABLE	751972	-	7546*	21296	61208	56577	129237	54123	94742	327243	-	-	**
5 LESS: BAD DEBT ALLOWANCE	14835	-	109*	272*	325*	572*	2262	631	2154	8510	-	-	**
6 INVENTORIES	784400	-	3825*	26339*	69661	54678	168486	56260	90403	314748	-	-	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	67838	-	-	-	-	-	14592*	-	8272	44974	-	-	**
8 STATE AND LOCAL	1007	-	-	-	-	-	-	-	-	1007	-	-	**
9 OTHER CURRENT ASSETS	106289	-	3448*	1438*	5268	2980	17913	6479	32396	36367	-	-	**
10 LOANS TO STOCKHOLDERS	11841	-	980*	-	1155*	1929*	2556	7	-	5214	-	-	-
11 MORT AND REAL ESTATE LOANS	723438	-	-	-	-	6286*	3360*	248	5121	708441	-	-	**
12 OTHER INVESTMENTS	185684	-	776*	607*	3719*	5744	27695	10580	30296	104267	-	-	**
13 DEPRECIABLE ASSETS	1994109	-	34567*	61844	118291	105298	257934	80173	178176	1157806	-	-	**
14 LESS: ACCUMULATED DEPR.	896614	-	16829*	26416	71696	63102	129301	36110	73201	479959	-	-	**
15 DEPLETABLE ASSETS	53322	-	-	-	-	2388*	3716*	169	9087	37962	-	-	**
16 LESS: ACCUMULATED DEPLETION	16717*	-	-	-	-	1092*	272*	-	5085	10268	-	-	**
17 LAND	55467	-	312*	4133*	8437	2930	19149	4146	11085	5279	-	-	**
18 INTANGIBLE ASSETS (AMORT)	3745	-	75*	67*	1379*	358*	163*	915*	589	199	-	-	-
19 LESS: ACCUMULATED AMORT.	1260	-	50*	67*	620*	97*	78*	271*	73	4	-	-	-
20 OTHER ASSETS	35845	-	711*	270*	271	418*	8627	718*	11209	13621	-	-	**
21 TOTAL LIABILITIES	4152457	-	48788	108220	236251	194037	564260	190110	428951	2381840	-	-	**
22 ACCOUNTS PAYABLE	407197	-	14023*	14237*	42543	37204	87078	32898	47826	131386	-	-	**
23 MORT.NOTES.BONDS.UNDER 1 YR	75107 1	-	3698*	15187*	34098	19402	69734	28789	20755	557408	-	-	**
24 OTHER CURRENT LIABILITIES	303820	-	8566*	9220*	13485	21219	48677	15437	55003	334213	-	-	**
25 LOANS FROM STOCKHOLDERS	43613	-	1493*	6152*	17236*	5398*	13192	542*	-	1600	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	638744	-	8261*	15311*	20007	25638	67703	24385	47042	430414	-	-	**
27 OTHER LIABILITIES	108663	-	97*	335*	298*	3218*	8076	431*	14919	81289	-	-	**
28 CAPITAL STOCK	268546	-	13714	7085	23418	20770	53432	10488	41986	95653	-	-	**
29 PAID-IN OR CAPITAL SURPLUS	225122	-	7116*	5159*	5438*	13718*	13663	18344	48755	110933	-	-	**
30 RETAINED EARNINGS, APPROP.	4962*	-	-	-	7*	13*	508*	4434*	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1218744	-	-12086*	36024	80897	48874	212415	58313	154120	640187	-	-	**
32 LESS: COST OF TREASURY STK	22025	-	97*	486*	1176*	3417*	10220	3931*	1455	1243	-	-	-
33 TOTAL RECEIPTS	6678499	11424*	262291	215355	679265	535943	1368542	392382	922151	2291166	-	-	**
34 BUSINESS RECEIPTS	6465196	11424*	258543	209755*	673773	531764	1347816	383086	895281	2131752	-	-	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3101	-	-	-	66*	24*	680*	64*	277	1990	-	-	**
36 STATE AND LOCAL	131*	-	-	-	-	-	44*	9*	3	75	-	-	**
37 OTHER INTEREST	82314	-	529*	343*	744	1100	2985	1726	3316	71371	-	-	**
38 RENTS	9863	-	-	-0*	297*	789*	3009	91*	3371	2106	-	-	**
39 ROYALTIES	4003*	-	-	-	-	-	44*	119	72	3768	-	-	**
40 NET S-T GAIN LESS L-T LOSS	217*	-	-	-	-	-	92*	-	125	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	41392	-	588*	3546*	442*	152*	1981	243*	5760	28680	-	-	**
42 NET GAIN, NONCAPITAL ASSETS	5688	-	1002*	435*	142*	148*	608	147*	725	2481	-	-	**
43 DIVIDENDS, DOMESTIC CORPS.	4157	-	31*	-	19*	9*	515	806	2139	638	-	-	**
44 DIVIDENDS, FOREIGN CORPS.	442	-	-	-	-	-	-	340	1	101	-	-	**
45 OTHER RECEIPTS	61995	-	1596*	1276*	1762	1937	10768	5731	10681	28204	-	-	**
46 TOTAL DEDUCTIONS	6318701	10268*	248194	202408	652645	510776	1307503	369606	862021	2155280	-	-	**
47 COST OF SALES AND OPERATION	4932143	7276*	173719	139030*	519684	401828	1076606	303854	718829	1591317	-	-	**
48 COMPENSATION OF OFFICERS	155671	-	26733*	18015*	29472	24828	31926	5659	8233	10805	-	-	**
49 REPAIRS	53362	68*	1490*	1379*	6318	2482	6795	1428	2688	30714	-	-	**
50 BAD DEBTS	16766	-	2212*	68*	378	933	2275	812	1259	8829	-	-	**
51 RENT PAID ON BUSINESS PROP.	54043	344*	7505*	3651*	4290	4371	5795	1799	4797	21291	-	-	**
52 TAXES PAID	148102	408*	6193	7276	16727	11007	29241	7477	17377	52396	-	-	**
53 INTEREST PAID	111394	136*	1064*	3588	4900	3047	11441	3640	6328	77250	-	-	**
54 CONTRIBUTIONS OR GIFTS	4756	-	2*	12*	139	196	418	265	571	3153	-	-	**
55 AMORTIZATION	449	-	15*	-0*	66*	12*	88*	128*	78	62	-	-	**
56 DEPRECIATION	147358	204*	4366*	6246	11082	7278	19021	6071	13774	79516	-	-	**
57 DEPLETION	6038*	-	-	-	-	12*	800*	-	32	5194	-	-	**
58 ADVERTISING	26562	-	631*	1244*	2948	1659	3101	1007	4163	12409	-	-	**
59 PENSION.PROF SH. ANUTY PLN.	29099	-	294*	443*	1689*	2608*	6637	1784	3252	12392	-	-	**
60 EMPLOYEE BENEFIT PROGRAMS	26799	-	464*	1627*	1329*	1070*	4592	1186	3462	13069	-	-	**
61 NET LOSS, NONCAPITAL ASSETS	3619	-	2037*	-	-0*	-	144*	842*	248	348	-	-	-
62 OTHER DEDUCTIONS	602340	1623*	21469	19629*	54223	49445	108623	33654	77130	236535	-	-	**
63 TOTAL RECEIPT LESS TOTAL DEDS	359798	1156*	14097	12947	26600	25167	61089	22776	60130	135886	-	-	**
64 CONST TAX INC FRM REL. FG CORP	394	-	-	-	-	-	-	369	-	25	-	-	**
65 NET INCOME	360061	1156*	14097	12947	26600	25167	60995	23136	60127	135836	-	-	**
66 NET INCOME FORM 1120S	36869	-	9966*	3162*	8144*	5832*	9745*	-	-	-	-	-	**
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	19442	1156*	3261*	3332*	705*	552*	4125	384	2906	3021	-	-	**
71 NET OPERATING LOSS DEDUCT.	18196	1156*	3261*	3332*	705*	552*	4080*	255	2669	2186	-	-	**
72 DIVIDENDS RECEIVED DEDUCT.	332	-	-0*	-	-0*	-0*	45*	129	151	7	-	-	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	914	-	-	-	-	-	-	-	86	828	-	-	**
75 INC SUBJ NORM. SUR. ALT TAX	304258	-	870*	6453*	17784	18769	47137	22756	57678	132817	-	-	**
76 NT LG-TM GAIN TAXED ALT RTE	35531	-	-	-	-	12*	836	243*	3760	28680	-	-	**
77 INCOME TAX (BEF CR), TOTAL	128043	-	97*	1277*	4329	6623	19972	10532	26527	58666	-	-	**
78 NORM TAX.SURTAX AND ALT TAX	127538	-	97*	1277*	4329	6623	19855	10502	26327	58528	-	-	**
79 TAX FR RECOMP PR YR INVCR.	505	-	-	-	-0*	-0*	117	30	200	138	-	-	**
80 TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	575	-	-	-	-	-	60*	337*	75	103	-	-	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	13738	-	-0*	270*	1093	831	1898	562	1367	7717	-	-	**
85 WORK INCENTIVE CREDIT	20*	-	-	-	-0*	12*	-	1	2	5	-	-	**
86 ESTIMATED TAX PAYMENTS & CR.	99923	-	13*	741*	3015	4024	15126	7927	19664	47413	-	-	**
87 LESS REFUNDS OF EST TAX PD.	372*	-	-	201*	-	-	171*	-	-	200	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	5393	-	5523*	-	1039*	2430*	7084	882*	1792	32643	-	-	**
89 CORPORATIONS OWN STOCK	1326*	-	-	-	-	-	1236*	90*	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	202573	-	7824*	6494*	15993	13023	25999	6557	15260	111423	-	-	**
91 TOTAL QUALIFIED INVESTMENT	145264	-	1828*	4861*	12510	9284	20846	5284	13135	77516	-	-	**
92 TENTATIVE INVESTMENT CR.	14502	-	144*	472*	1263	930	2082	529	1331	7751	-	-	**
93 INVESTMENT CR CARRYOVER	666	136*	-	-0*	97*	-	72	-	211	150	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Furniture and fixtures

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2500

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	4781	80*	1834	1036	810	403	438	73	35	16	11	5	-
2 TOTAL ASSETS	5168074	-	82880	154484	288206	279789	920360	530441	803380	541357	750325	816852	-
3 CASH	325172	-	8660	17071	30776	27970	58101	35105	35032	24055	47931	40471	-
4 NOTES AND ACCTS RECEIVABLE	1324441	-	17447	41526	88189	83354	243936	138419	200002	137468	177391	196509	-
5 LESS: BAD DEBT ALLOWANCE	33291	-	-	744*	3069*	2096	6436	3306	4578	2977	4899	5186	-
6 INVENTORIES	1529722	-	22258	36836	85348	96554	305055	197513	236470	177188	201086	171414	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	36068	-	-	-	-	-	3505*	1690	-	5937	896	24040	-
8 STATE AND LOCAL	16593	-	-	201*	-	-	1121*	199	70	40	14962	-	-
9 OTHER CURRENT ASSETS	150198	-	1899*	2821*	5782	7631	33030	22785	23543	13719	17424	21564	-
10 LOANS TO STOCKHOLDERS	12641	-	4288*	408*	1188*	2583*	3147	415	612	-	-	-	-
11 MORT AND REAL ESTATE LOANS	3978	-	-	-	-	-	2572*	1011*	91	290	11	3	-
12 OTHER INVESTMENTS	311914	-	663*	1003*	6600*	6732	45278	19211	57747	23914	33210	117552	-
13 DEPRECIABLE ASSETS	2308139	-	46461	81817	111229	112960	384312	225072	394893	289355	330536	331504	-
14 LESS: ACCUMULATED DEPR.	1092919	-	19790	34767	53374	61520	191387	119250	179784	139802	142052	151193	-
15 DEPLETABLE ASSETS	3230*	-	-	-	-	65*	564*	-	2592	9	-	-	-
16 LESS: ACCUMULATED DEPLETION	649*	-	-	-	-	13*	-	-	636	-	-	-	-
17 LAND	92655	-	212*	1275*	12965	3768	20380	7965	14383	7310	11128	13269	-
18 INTANGIBLE ASSETS (AMORT)	20744	-	474*	6166*	133*	401*	1213	1007	7047	156	867	3280	-
19 LESS: ACCUMULATED AMORT.	6265	-	474*	2278*	-0*	278*	547	188	1482	129	360	529	-
20 OTHER ASSETS	165703	-	780*	3147*	2439	1678	16516	2793	17378	4824	61994	54154	-
21 TOTAL LIABILITIES	5168074	-	82880	154484	288206	279789	920360	530441	803380	541357	750325	816852	-
22 ACCOUNTS PAYABLE	537253	-	16729	21258	49705	44407	142677	53597	81878	41715	55106	50181	-
23 MORT,NOTES,BONDS,UNDER 1 YR	348100	-	10081	17168	30209	43944	92519	53904	34196	18527	24152	23400	-
24 OTHER CURRENT LIABILITIES	507702	-	4161*	12911	24196	27878	79576	42973	65640	45137	69373	135837	-
25 LOANS FROM STOCKHOLDERS	100123	-	29422*	17759*	16280	8336*	8371	5300*	3107	-	3384	8170	-
26 MORT NOTES BONDS, OVER 1 YR	720218	-	10030*	15606	43268	29960	124380	51401	122262	65998	112441	144872	-
27 OTHER LIABILITIES	71066	-	1182*	12382	586*	3742	6547	10970	8069	23248	2868	1472	-
28 CAPITAL STOCK	548634	-	12029	17129	26275	31591	91580	46016	72467	40475	109326	101746	-
29 PAID-IN OR CAPITAL SURPLUS	246882	-	10392*	7668*	5882*	5967	19191	23944	42325	46143	51626	31744	-
30 RETAINED EARNINGS, APPROP.	27912	-	-	-	-	2223*	18474*	900	3141	-	2572	602	-
31 RETAINED EARNINGS, UNAPPROP	2102003	-	-11146	34765	93128	84154	365292	253959	374049	264178	321378	320246	-
32 LESS: COST OF TREASURY STK	39819	-	-	2156*	1323*	2413*	28247	14523	3754	4084	1901	1418	-
33 TOTAL RECEIPTS	10471176	94240*	287238	451428	796108	701845	2169275	1108430	1379999	925486	1295374	1261753	-
34 BUSINESS RECEIPTS	10326131	93868*	285912	450227	791915	695223	2139027	1098768	1352722	904655	1275297	1238517	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2187	-	-	-0*	-0*	7*	264*	113*	89	360	61	1293	-
36 STATE AND LOCAL	2540	-	-	-	-	1131*	57*	61	32	23	820	414	-
37 OTHER INTEREST	20461	4*	3*	402*	619	1390	4428	2120	2992	1232	2693	4576	-
38 RENTS	19435	-0*	1027*	271*	297*	936*	4254	588*	1625	3262	410	765	-
39 ROYALTIES	3459	-	-	-	-	-	324*	31*	1685	300	715	204	-
40 NET S-T GAIN LESS L-T LOSS	2158*	-	-	-	-	-	10*	-	36	-	73	76	-
41 NET L-T GAIN LESS S-T LOSS	6224	-	-	136*	1857*	26*	1745	243	764	254	791	410	-
42 NET GAIN, NONCAPITAL ASSETS	3733	-	-0*	-0*	188*	103*	523	1089	139	364	727	600	-
43 DIVIDENDS, DOMESTIC CORPS	3555	-	-	-0*	33*	13*	1188	506	822	421	303	269	-
44 DIVIDENDS, FOREIGN CORPS	3419	-	-	-	-	-	-	-0	177	1926	34	1282	-
45 OTHER RECEIPTS	85817	368*	298*	394*	1199	3016	17455	4911	18896	12487	13448	13347	-
46 TOTAL DEDUCTIONS	9853131	87396*	278308	433385	768839	670190	2065876	1037370	1285567	865267	1193069	1168164	-
47 COST OF SALES AND OPERATION	7328652	66720*	184209	297387	559448	489813	1558218	810100	979747	652093	876175	854802	-
48 COMPENSATION OF OFFICERS	237332	812*	23560	22993	46623	32359	55637	15112	16336	6323	8068	9507	-
49 REPAIRS	41503	216*	1145	3236	2382	2141	6666	4815	4390	3887	4665	7960	-
50 BAD DEBTS	27191	188*	276*	2557*	3034	2685	6069	2623	3015	1898	2936	1910	-
51 RENT PAID ON BUSINESS PROP	112882	1848*	1388*	11472	5899	6730	22291	7336	10308	7787	15230	10076	-
52 TAXES PAID	280067	1412*	9992	15001	23534	19717	56263	27900	34941	24103	31417	35787	-
53 INTEREST PAID	96037	2068*	1898	3250	7391	7671	19802	10276	13450	7331	11607	11293	-
54 CONTRIBUTIONS OR GIFTS	6355	8*	124*	459*	193	239	1248	730	1107	653	965	635	-
55 AMORTIZATION	905	-0*	143*	-0*	54*	164*	192	93*	88	101	43	27	-
56 DEPRECIATION	166695	356*	4938	8156	10473	8507	27522	15292	26867	18115	25812	20657	-
57 DEPLETION	498	-	-	-	-	-	-	-	498	-	-	-	-
58 ADVERTISING	95316	1520*	971	2876	4190	5677	17133	6650	11321	9230	20547	15201	-
59 PENSION,PROF SH, ANUTY PLN	72753	128*	-	-	4694*	3965	12484	5079	9369	6856	14454	15724	-
60 EMPLOYEE BENEFIT PROGRAMS	67828	129*	2804*	1072*	5634	4776	11251	7296	8869	4289	16101	5612	-
61 NET LOSS, NONCAPITAL ASSETS	649	-	-	271*	-0*	52*	142	7	63	11	91	12	-
62 OTHER DEDUCTIONS	1318468	11976*	34363	64655	94988	85700	270958	124061	165198	122450	165158	178961	-
63 TOTAL RECEIPT LESS TOTAL DEDS	618045	6844*	8930	18043	27569	31655	103399	71060	94432	60219	102305	93389	-
64 CONST TAX INC FRM REL FG CORP	3112	-	-	-	-	-	-	-	16	1408	134	1554	-
65 NET INCOME	618617	6844*	8930	18043	27569	30524	103342	70999	94416	61602	101619	94729	-
68 NET INCOME FORM 1120S	6484*	-	1491*	967*	-	1118	2908*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	27135	4012*	1992*	134*	2228*	1653*	7917	3772	1847	1004	1790	786	-
71 NET OPERATING LOSS DEDUCT	24392	4012*	1992*	134*	2195*	1640*	6877	3348*	1267	686	1658	583	-
72 DIVIDENDS RECEIVED DEDUCT	2683	-	-	-0*	33*	13*	1040	424*	580	318	72	203	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	60	-	-	-	-	-	-	-	-	-	60	-	-
75 INC SUBJ NORM, SUR, ALT TAX	584999	2832*	5447*	16942	25341	27766	92509	67227	92568	60595	99827	93945	-
76 NT LG-TM GAIN TAXED ALT RTE	3745	-	-	-	-	26*	1257	243	764	234	791	410	-
77 INCOME TAX (BEF CR), TOTAL	238143	1308*	925*	3648	6027	9576	39780	31451	43747	28900	47724	45057	-
78 NORM TAX,SURTAX AND ALT TAX	237598	1308*	925*	3580	6027	9537	39733	31372	43687	28839	47637	44953	-
79 TAX FR RECOMP PR YR INVCR	545	-	-0*	68*	-0*	39*	47	79	60	61	87	104	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	3723	-	-	-	-	-	12*	2	37	1700	384	1588	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	15801	56*	293*	874	1183	883	2709	1557	2732	1924	2215	1375	-
85 WORK INCENTIVE CREDIT	107	8*	-	-	-	12*	51*	6*	6	9	-	15	-
86 ESTIMATED TAX PAYMENTS & CR	204814	916*	300*	1417*	4323	9031	31031	24514	32409	22807	40988	37078	-
87 LESS REFUNDS OF EST TAX PD	1723	-	-	-	-	-	556*	52*	795	320	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	65167	48*	-	1005*	561*	417*	7929	4559	6946	5423	14642	23637	-
89 CORPORATIONS OWN STOCK	10134	-	-	-	-	-	4664*	688	1231	-	3551	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	188012	1204*	8019	16099	12595	13054	33162	15195	25161	16851	24544	22128	-
91 TOTAL QUALIFIED INVESTMENT	156802	1088*	6160*	10196	9767	10602	25606	13755	22286	15266	21689	20387	-
92 TENTATIVE INVESTMENT CR	15537	124*	487*	931	990	1090	2556	1390	2229	1533	2169	2038	-
93 INVESTMENT CR CARRYOVER	1610	408*	-	-	269*	273*	331	203*	69	-	57	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2635

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	397	9*	287*	-	-	-	24*	17*	17	10	7	12	14
2 TOTAL ASSETS	16650034	-	8909*	-	-	-	61224*	123005*	247283	372047	500121	1993388	13344061
3 CASH	379396	-	1728*	-	-	-	3532*	11029*	15556	12669	14745	45317	274820
4 NOTES AND ACCTS RECEIVABLE	1695468	-	1584*	-	-	-	12508*	29251*	44840	68534	70591	230323	1237837
5 LESS: BAD DEBT ALLOWANCE	45820	-	-	-	-	-	84*	348*	569	1297	683	4212	38627
6 INVENTORIES	1958888	-	716*	-	-	-	10204*	17035*	37215	46997	62725	248022	1535974
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	51094	-	-	-	-	-	4048*	104	5585	647	20770	237	19703
8 STATE AND LOCAL	25774*	-	-	-	-	-	3184*	104	1578	-	57	18087	2764
9 OTHER CURRENT ASSETS	697234	-	1287*	-	-	-	1868*	1403*	5551	5546	22350	78934	580295
10 LOANS TO STOCKHOLDERS	2099*	-	-	-	-	-	1352*	405*	53	95	-	194	-0
11 MORT AND REAL ESTATE LOANS	5348*	-	-	-	-	-	404*	21*	72	609	25	2065	2152
12 OTHER INVESTMENTS	2669585	-	-	-	-	-	5076*	10509*	21315	50472	39843	211637	2330733
13 DEPRECIABLE ASSETS	13288593	-	3876*	-	-	-	67372*	106133*	199336	337802	430926	1927787	10215361
14 LESS: ACCUMULATED DEPR	6309448	-	429*	-	-	-	49348*	55573*	92747	163429	199030	979047	4769845
15 DEPLETABLE ASSETS	1640123	-	-	-	-	-	-	-	384	-	20910	169570	1449259
16 LESS: ACCUMULATEDD DEPLETION	329926	-	-	-	-	-	-	-	247	-	1686	23560	304433
17 LAND	677503	-	-	-	-	-	636*	2004*	4903	4387	10877	30880	623816
18 INTANGIBLE ASSETS (AMORT)	15298	-	-	-	-	-	-	99	1312	453	1042	5601	6591
19 LESS: ACCUMULATED AMORT	6848	-	-	-	-	-	-	83	512	173	460	3477	2143
20 OTHER ASSETS	235673	-	143*	-	-	-	472*	912*	3658	8735	7119	35030	179804
21 TOTAL LIABILITIES	16650034	-	8909*	-	-	-	61224*	123005*	247283	372047	500121	1993388	13344061
22 ACCOUNTS PAYABLE	1337690	-	2592*	-	-	-	8216*	12146*	26090	26588	34333	114657	1113068
23 MORT,NOTES,BONDS,UNDER 1 YR	536255	-	1287*	-	-	-	7780*	5735*	11362	9618	10967	124585	364921
24 OTHER CURRENT LIABILITIES	1745725	-	286*	-	-	-	5456*	9055*	23153	33165	50467	179219	1444924
25 LOANS FROM STOCKHOLDERS	47471*	-	-	-	-	-	-	165*	637	100	15378	14862	16129
26 MORT NOTES BONDS, OVER 1 YR	4165771	-	1724*	-	-	-	6972*	8733*	44736	93763	115672	459772	3434399
27 OTHER LIABILITIES	196180	-	143*	-	-	-	8660*	2896*	4091	1971	2322	24835	151762
28 CAPITAL STOCK	1571403	-	143*	-	-	-	7344*	6334*	32199	29058	60948	229229	1206148
29 PAID-IN OR CAPITAL SURPLUS	2151384	-	-	-	-	-	1016*	994	19100	41675	28494	117654	1942451
30 RETAINED EARNINGS, APPROP	18795*	-	-	-	-	-	-	210*	-	-	421	-	18164
31 RETAINED EARNINGS, UNAPPROP	4989932	-	2730*	-	-	-	17996*	77922*	86617	137707	196779	789188	3680993
32 LESS: COST OF TREASURY STK	110372	-	-	-	-	-	2216*	1185*	702	1598	15860	60113	28898
33 TOTAL RECEIPTS	19920055	281329*	59576*	-	-	-	99940*	234576*	431768	497223	938561	2262531	15414551
34 BUSINESS RECEIPTS	19055369	269875*	59004*	-	-	-	98492*	230954*	424725	491755	929128	2172236	14679400
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3751	-0	-	-	-	-	304*	-	163	162	1017	423	1682
36 STATE AND LOCAL	1824	-	-	-	-	-	280*	4	-	40	-	1011	489
37 OTHER INTEREST	98356	321*	-	-	-	-	152*	987*	1239	1627	1763	7337	84910
38 RENTS	25623	0*	-	-	-	-	88*	996*	212	108	223	1596	22394
39 ROYALTIES	60781	-	-	-	-	-	-0*	63*	6	480	787	1091	58354
40 NET S-T GAIN LESS L-T LOSS	80	-	-	-	-	-	-	-	-	-	-	79	1
41 NET L-T GAIN LESS S-T LOSS	414528	9274	-	-	-	-	36*	30*	417	142	849	43347	360483
42 NET GAIN, NONCAPITAL ASSETS	12309	3	143*	-	-	-	72*	46*	129	26	184	5855	6051
43 DIVIDENDS, DOMESTIC CORPS	91087	1009	-	-	-	-	220*	331*	427	839	667	8506	79088
44 DIVIDENDS, FOREIGN CORPS	72702	7	-	-	-	-	-	-	13	823	228	2449	69182
45 OTHER RECEIPTS	83245	834*	429*	-	-	-	296*	1165*	4437	1221	3715	18581	52567
46 TOTAL DEDUCTIONS	18614921	260191*	57714*	-	-	-	96796*	220402*	402813	471737	365861	2115460	14423927
47 COST OF SALES AND OPERATION	13444405	215659*	49684*	-	-	-	74268*	175457*	326112	366561	417980	1566972	10251712
48 COMPENSATION OF OFFICERS	48728	339*	1716*	-	-	-	2436*	2654*	3348	3314	2491	8344	23886
49 REPAIRS	602480	148	143*	-	-	-	644*	5026*	8911	9788	18815	80119	478886
50 BAD DEBTS	21802	331	-	-	-	-	220*	1041*	230	1320	148	1030	17482
51 RENT PAID ON BUSINESS PROP	140259	379*	-	-	-	-	396*	719*	537	1822	1764	11825	122817
52 TAXES PAID	472100	5159*	1004*	-	-	-	3252*	5828*	8650	11694	10882	68421	357208
53 INTEREST PAID	373193	229*	286*	-	-	-	1740*	1151*	3925	7539	10487	45800	302020
54 CONTRIBUTIONS OR GIFTS	9368	26*	-0*	-	-	-	32*	64*	220	229	452	626	7719
55 AMORTIZATION	5104	-	-	-	-	-	180*	-0*	114	13	9	3669	1119
56 DEPRECIATION	829003	18316*	573*	-	-	-	3108*	6080*	11181	17686	25934	120094	626101
57 DEPLETION	158406	1	-	-	-	-	-	-	241	-	55	7118	150991
58 ADVERTISING	67347	64*	-	-	-	-	460*	335*	1587	1680	5618	3184	54619
59 PENSION,PROF SH, ANUTY PLN	270734	2052*	-	-	-	-	708*	1727*	2482	3960	6051	28017	225757
60 EMPLOYEE BENEFIT PROGRAMS	186050	515	-	-	-	-	2016*	1307*	3413	4456	14204	16634	143505
61 NET LOSS, NONCAPITAL ASSETS	1291	1	-	-	-	-	-	39*	2	9	60	63	1117
62 OTHER DEDUCTIONS	1984431	16976*	4306*	-	-	-	7336*	18996*	31860	41716	50911	153344	1658988
63 TOTAL RECEIPT LESS TOTAL DEDS	1305134	21138*	1862*	-	-	-	3144*	14174*	28959	25466	72700	147071	990624
64 CONST TAX INC FRM REL FG CORP	58218	-	-	-	-	-	-	-	1	-	142	2715	55360
65 NET INCOME	1361528	21138*	1862*	-	-	-	2864*	14170*	28958	25426	72842	148775	1045493
68 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	43913	25	429*	-	-	-	348*	285*	1136	1767	667	2246	37010
71 NET OPERATING LOSS DEDUCT	3650*	-	429*	-	-	-	136*	-	799	1292	-	-	994
72 DIVIDENDS RECEIVED DEDUCT	39429	25	-	-	-	-	212*	285	337	475	667	2246	35182
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	834	-	-	-	-	-	-	-	-	-	-	-	834
75 INC SUBJ NORM, SUR, ALT TAX	1317608	21113*	1433*	-	-	-	2516*	13882*	27821	23657	72174	146526	1008486
76 NT LG-TM GAIN TAXED ALT RTE	410483	9274	-	-	-	-	24*	30*	412	142	849	39319	360433
77 INCOME TAX (BEF CR), TOTAL	369425	8464*	287*	-	-	-	988*	6488*	13128	11232	34421	63287	425130
78 NORM TAX,SURTAX AND ALT TAX	357021	8419*	287*	-	-	-	988*	6486*	13100	11203	34408	63093	419033
79 TAX FR RECOMP PR YR INVCR	1878	2	-	-	-	-	-0*	2*	28	27	13	194	1612
80 TAX FR RECOMP PR YR WINCR	1	-	-	-	-	-	-	-	-0	-	-	-	1
81 ADDITIONAL TAX FOR TAX PREF	4525	43	-	-	-	-	-	-	-	-	-	-	4482
82 FOREIGN TAX CREDIT	72281	7	-	-	-	-	-	-	4	416	267	2756	68831
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	113267	2851*	143*	-	-	-	220*	675*	854	1631	2974	14658	89261
85 WORK INCENTIVE CREDIT	45	-	-	-	-	-	-	-	1	3	-	-	41
86 ESTIMATED TAX PAYMENTS & CR	391529	5688*	144*	-	-	-	860*	5318*	10059	7645	29337	44224	288294
87 LESS REFUNDS OF EST TAX PD	10241	-	-	-	-	-	152*	72	289	236	-	1174	8318
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	447275	10002	-	-	-	-	620*	1716*	3498	4128	10081	20769	396461
89 CORPORATIONS OWN STOCK	34919	-	-	-	-	-	-	-	-	1002	5911	-	28006
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1405833	15114*	715*	-	-	-	3544*	7090*	9782	27603	38263	157123	1146597
91 TOTAL QUALIFIED INVESTMENT	1239851	13739*	572*	-	-	-	3428*	6750*	9524	27307	37585	144561	990385
92 TENTATIVE INVESTMENT CR	133651	1389*	-0*	-	-	-	344*	675*	951	2746	4229	15707	107614
93 INVESTMENT CR CARRYOVER	2082	-	-	-	-	-	-	-	403	665	-	798	216
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Paper and allied products: Other paper products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2699

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	2423	14*	292*	339*	343	492	597	72	29	16	6	13	8
2 TOTAL ASSETS	12783916	-	23548*	46989*	207317	341589	1216206	534388	464936	553326	419495	1994940	6980982
3 CASH	442088	-	3712*	7707*	19654	45455	114266	26176	35890	32467	24434	62802	69523
4 NOTES AND ACCTS RECEIVABLE	2120007	-	12286*	11768*	61642	87168	294781	115290	85263	94208	62462	345181	949958
5 LESS: BAD DEBT ALLOWANCE	46278	-	-	204*	559*	858	6575	2638	1820	2541	1377	6748	22958
6 INVENTORIES	2327287	-	1730*	6143*	48746	74237	297620	146078	104578	93390	87863	345061	1121839
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	491431	-	-	-	-	1587*	2660*	5360*	1299	9230	44052	61589	365634
8 STATE AND LOCAL	12848*	-	-	-	-	-	4014*	388	8137	18	-	-	291
9 OTHER CURRENT ASSETS	271888	-	809*	4498*	4294	11051	46110	21059	22953	20781	10637	65262	64434
10 LOANS TO STOCKHOLDERS	37342	-	-	748*	6867*	1461*	2044	403*	655	17983	-	2579	4602
11 MORT AND REAL ESTATE LOANS	8736	-	-	1020*	6732*	72*	176*	68	149	261	-	-	278
12 OTHER INVESTMENTS	1215535	-	-	68*	1340*	22835	39079	43766	39960	75485	7088	189550	796364
13 DEPRECIABLE ASSETS	9303724	-	8472*	35508*	116142	195542	788236	328053	298393	358448	190141	1454120	5530669
14 LESS: ACCUMULATED DEPR	4242540	-	3682*	20918*	63732	110980	423149	161853	142576	184700	79753	632500	2418697
15 DEPLETABLE ASSETS	365295	-	-	-	-	-	-	200	-	-	-	31874	333221
16 LESS: ACCUMULATED DEPLETION	65488	-	-	-	-	-	-	-	-	-	-	4616	60872
17 LAND	203106	-	-	272*	3555*	4692	36397	8350	7284	19678	2277	36742	83859
18 INTANGIBLE ASSETS (AMORT)	91707	-	39*	-	-	416*	8473	253	1732	1105	57837	16382	5470
19 LESS: ACCUMULATED AMORT.	17445	-	12*	-	-	149*	5256	110	1414	446	234	6338	3466
20 OTHER ASSETS	264653	-	194*	377*	2836	9060	17330	3545	4453	17959	14088	34000	160811
21 TOTAL LIABILITIES	12783916	-	23548*	46989*	207317	341589	1216206	534388	464936	553326	419495	1994940	6980982
22 ACCOUNTS PAYABLE	1161962	-	4140*	36663*	34607	52222	152322	51660	40043	49243	24103	154204	562755
23 MORT,NOTES,BONDS,UNDER 1 YR	363226	-	1961*	3543*	14145	22156	90438	44874	18530	30441	7639	26672	42830
24 OTHER CURRENT LIABILITIES	1108885	-	235*	3378*	23628	33322	92543	39966	36595	40107	28096	175330	635685
25 LOANS FROM STOCKHOLDERS	44062	-	490*	2850*	6800*	6940*	12474	300	106	-	-	13583	319
26 MORT NOTES BONDS, OVER 1 YR	2181765	-	613*	7024*	26907	43089	184089	111413	65022	93081	24728	350305	1275524
27 OTHER LIABILITIES	434655	-	-0*	271*	828*	448	11960	8410	16815	9831	1718	49995	334679
28 CAPITAL STOCK	1306027	-	7323*	6662*	15241	36422	127922	37822	28647	65055	11317	206154	763460
29 PAID-IN OR CAPITAL SURPLUS	722694	-	-	3149*	4839*	6871	42143	13397	15178	53858	131025	149650	302584
30 RETAINED EARNINGS, APPROP.	26821	-	-	-	-	6997*	16038*	3386	-	-	-	-	400
31 RETAINED EARNINGS, UNAPPROP	5652715	-	10142*	-16551*	81616	156844	521993	237448	256461	222129	196989	883503	3102141
32 LESS: COST OF TREASURY STK	158896	-	1358*	-	794*	23692	35713	14288	12461	10419	6120	14656	39595
33 TOTAL RECEIPTS	19129900	222811*	603517*	1376449*	581003	884901	2788908	1079628	971648	867922	345340	2738880	8248693
34 BUSINESS RECEIPTS	18623340	216535*	60129*	135261*	576992	878099	2753830	1067931	955120	850261	330084	2665395	7933503
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	13067	-	-	-	-0*	207*	167	289*	371	356	1881	4392	5404
36 STATE AND LOCAL	3246	5	-	-	-	52*	146*	-0	148	27	688	294	1886
37 OTHER INTEREST	56889	346*	291*	135*	786	872	4052	1480	2016	3219	1540	14007	28145
38 RENTS	22187	74*	-	272*	594*	578*	6126	1989	470	3792	267	3466	4539
39 ROYALTIES	74307	31	-	-	-	-	2038*	115	220	256	875	4812	66260
40 NET S-T GAIN LESS L-T LOSS	5609*	-	-	-	-	91*	-	-	4885	-	-	-	633
41 NET L-T GAIN LESS S-T LOSS	110682	4159	-	-	-0*	1094*	980	460	795	4681	1083	6533	90897
42 NET GAIN, NONCAPITAL ASSETS	9766	421*	-	-	356*	292*	2058	488	505	650	182	983	3831
43 DIVIDENDS, DOMESTIC CORPS	292[illegible]1	-	-	-	-	208*	1718	395*	738	2322	374	3123	20373
44 DIVIDENDS, FOREIGN CORPS	87358	-	-	-	-	-	12*	-	100	369	5522	9819	71536
45 OTHER RECEIPTS	90198	1240*	97*	1981*	2275*	3408	17781	6481	6280	1989	2844	24156	21666
46 TOTAL DEDUCTIONS	17508972	209407*	57176*	128708*	560237	842039	2640391	1013170	909652	811913	452057	2456043	7428199
47 COST OF SALES AND OPERATION	12374767	159766*	37815*	94855*	399880	623096	1995923	797020	706935	634937	323633	1690696	4910211
48 COMPENSATION OF OFFICERS	237327	1905*	6349*	8621*	33392	42971	88661	16981	10273	8283	3199	11609	25083
49 REPAIRS	350337	618*	388*	607*	3567	4793	15310	6926	6816	2940	2429	54194	251749
50 BAD DEBTS	24082	421*	23*	408*	1346	1237	5650	2048	1101	911	1127	2787	6823
51 RENT PAID ON BUSINESS PROP.	154322	1160*	2419*	1629*	11875	9702	23186	7572	5583	7666	6456	23026	54048
52 TAXES PAID	503444	7549*	1412*	2922*	16551	22259	66930	24778	21552	20262	16735	74309	228185
53 INTEREST PAID	211363	1766*	243*	1224*	4754	5555	22128	12297	6919	9036	2992	40213	104434
54 CONTRIBUTIONS OR GIFTS	17702	222*	-	68*	202	433	1580	1125	1092	547	279	2050	10102
55 AMORTIZATION	5341	3	-	-0*	-	-0*	720	566*	173	49	-	510	3320
56 DEPRECIATION	689505	11180*	1707*	3054*	10339	16559	58494	21589	21988	24060	16336	104703	399432
57 DEPLETION	62868	378	-	-	-0*	-	-0*	12	-	1	-	779	61498
58 ADVERTISING	177671	137*	19*	677*	620	1797	6439	2272	2378	2808	12963	18863	128700
59 PENSION,PROF SH, ANUTY PLN.	188240	3123*	-	476*	5232*	5550	21380	6743	6508	4434	4033	27118	103443
60 EMPLOYEE BENEFIT PROGRAMS	113627	2799*	-	1156*	2904*	5191	14166	3337	4984	4277	3266	33112	40435
61 NET LOSS, NONCAPITAL ASSETS	2657	20	-	68*	160*	26*	685	238*	82	11	-	116	1251
62 OTHER DEDUCTIONS	2373519	18160*	6801*	12943*	69215	102868	318939	109666	113248	91691	58607	371896	1099485
63 TOTAL RECEIPT LESS TOTAL DEDS	1616928	13404*	3341*	8941*	20766	42862	148517	66458	62016	56009	93283	280837	820494
64 CONST TAX INC FRM REL FG CORP	63797	-	-	-	-	-	-	-	121	-	4687	3162	55827
65 NET INCOME	1677479	13399*	3341*	8941*	20766	42810	148371	66458	61989	55982	97282	283705	874435
66 NET INCOME FORM 1120S	16149	-	685*	-	3744*	153*	11627	-	-	-	-	-	-
67 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	28067	-	-	3551*	-	814*	4530	3157	3667	3777	197	4277	4097
71 NET OPERATING LOSS DEDUCT.	20907	-	-	3551*	-	643*	3024*	2839*	3070	1927	-	2902	2349
72 DIVIDENDS RECEIVED DEDUCT.	7232	-	-	-	-	169*	1506	318*	597	1850	167	1251	1374
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	828	-	-	-	-	-	-	-	-	-	30	124	374
75 INC SUBJ NORM, SUR, ALT TAX	1633251	13399*	2716*	5390*	17022	41813	132235	63297	58325	52206	97086	279425	870337
76 NT LG-TM GAIN TAXED ALT RTE	109546	4159	-	-	-0*	405*	578	415	795	4681	1083	6533	90897
77 INCOME TAX (BEF CR), TOTAL	749374	5666*	873*	1058*	4139	15287	57803	29568	27509	24104	46355	133026	403986
78 NORM TAX,SURTAX AND ALT TAX	748847	5578*	873*	1058*	4107	15237	57537	29511	27480	24042	46351	132783	401290
79 TAX FR RECOMP PR YR INVCR	2022	88*	-	-	32*	50*	266	57	29	62	4	243	1191
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1505	-	-	-	-	-	-	-	-	-	-	-	1505
82 FOREIGN TAX CREDIT	83398	1	-	-	-	-	25*	11*	201	213	5140	8084	69723
83 POSSESSION TAX CREDIT	603	-	-	40	-	-	563	-	-	-	-	-	-
84 INVESTMENT CREDIT	73255	561*	-	136*	822	1523	5901	3162	2884	2573	1343	11894	42456
85 WORK INCENTIVE CREDIT	98	2	-	-	-	12*	40*	-	14	2	8	4	16
86 ESTIMATED TAX PAYMENTS & CR.	491422	4946*	1261*	-0	2751*	10923	49405	24239	23333	21006	38198	112990	202370
87 LESS REFUNDS OF EST TAX PD.	3471	-	-	-	-	492*	781*	903*	496	24	680	95	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	423515	3644	-	-	2014*	991*	12901	6221	5193	4393	29659	53368	305129
89 CORPORATIONS OWN STOCK	40882*	-	-	-	-	-	2250*	1731	-	3620	-	33281	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1033653	6886*	344*	2371*	9843	23077	78317	34874	32089	29847	14099	142953	660953
91 TOTAL QUALIFIED INVESTMENT	935360	5884*	-	1288*	8628	20053	69137	33203	30434	27585	13424	128182	597542
92 TENTATIVE INVESTMENT CR	97079	591*	-	68*	847	2023	6920	3319	3043	2758	1343	13197	62970
93 INVESTMENT CR CARRYOVER	1274	-	-	-	132*	360*	532	128*	-	122	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Printing and publishing: Newspapers

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2710

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	3842	52*	1539	669	523	523	347	71	51	24	23	10	10
2	TOTAL ASSETS	11128430	-	64661	118764	161440	370467	722906	515934	787131	891186	1729041	1666623	4100277
3	CASH	777928	-	5985	21650*	20717	86279	99340	39700	91869	58172	132313	54724	147199
4	NOTES AND ACCTS RECEIVABLE	1800346	-	12160	38062*	30069	78224	108809	83985	119569	126304	213257	222667	767240
5	LESS: BAD DEBT ALLOWANCE	148114	-	410*	323*	1182*	1456	3541	3137	3281	5184	7811	9493	112296
6	INVENTORIES	513904	-	2237*	4220*	6003	20377	30605	22630	35807	44095	51399	86554	209977
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	212920	-	-	-	66*	4758*	14227	5258*	18518	49661	30517	30371	59544
8	STATE AND LOCAL	58512	-	-	-	-0*	1742*	3802*	7393*	9948	1692	13378	20355	202
9	OTHER CURRENT ASSETS	842155	-	1012*	4888*	11737	11304	38974	26193	35976	37609	43456	148766	482200
10	LOANS TO STOCKHOLDERS	74764	-	2299*	4048*	23764*	520*	2029	3743	1750	15109	5942	1102	35846
11	MORT AND REAL ESTATE LOANS	5990	-	-	-	1635*	-	876*	-0*	2001	669	17	52	740
12	OTHER INVESTMENTS	2068548	-	979	32879*	29368*	25008	80484	71820	116268	201202	423702	209054	934693
13	DEPRECIABLE ASSETS	5786197	-	52524	76535	114084	239478	467846	340944	489096	526281	916895	861862	1700652
14	LESS: ACCUMULATED DEPR	2841767	-	28469	41739	50693	133529	224169	166101	234316	295845	443212	382901	840793
15	DEPLETABLE ASSETS	89565*	-	-	-	264*	-	123*	-	434	-	3245	470	85029
16	LESS: ACCUMULATED DEPLETION	1072*	-	-	-	198*	-	39	-	-	-	835	-	-
17	LAND	340371	-	369*	4418*	3802*	9029	23572	18909	40234	29098	57860	39016	112264
18	INTANGIBLE ASSETS (AMORT)	546772	-	143*	680*	4548*	7627*	6501*	1647*	4764	20764	109506	122272	268320
19	LESS: ACCUMULATED AMORT	52491	-	143*	476*	2422*	1493*	1440*	607*	786	2654	11286	11226	19898
20	OTHER ASSETS	1053662	-	16877*	3314*	17678	22599	72907	43557	59283	84213	190698	272978	269358
21	TOTAL LIABILITIES	11128430	-	64661	118764	161440	370467	722906	515934	787131	891186	1729041	1666623	4100277
22	ACCOUNTS PAYABLE	644134	-	4455*	14506*	9679	24229	44568	34797	53408	59630	66028	82007	250829
23	MORT, NOTES, BONDS, UNDER 1 YR	692262	-	8936*	6906*	13109	6651	24724	15792	20622	22864	98144	66490	348026
24	OTHER CURRENT LIABILITIES	1202543	-	4848	6015*	12993	33939	62461	44245	57180	81302	142545	148547	608468
25	LOANS FROM STOCKHOLDERS	136399	-	6419*	6706*	12470*	1936*	7130*	3239	7357	12022	19899	11662	67563
26	MORT NOTES BONDS, OVER 1 YR	1178708	-	20593*	16443*	31148	40276	123587	82942	104611	83631	212806	185836	276835
27	OTHER LIABILITIES	412794	-	2235*	272*	3202*	6845	29979	20563	29391	22939	33080	26510	237778
28	CAPITAL STOCK	741980	-	19883	19798	15633	43360	64042	46184	69584	69077	137204	120787	136428
29	PAID-IN OR CAPITAL SURPLUS	638516	-	2487*	4896*	1342*	5304	17243	13788	49620	84757	66471	153946	238462
30	RETAINED EARNINGS, APPROP	93626	-	715*	-	-	10897*	9770*	12856*	25262	17391	13908	-	2627
31	RETAINED EARNINGS, UNAPPROP	3594836	-	-639	43226*	64694	208181	353447	250606	392753	446316	976715	890964	1968273
32	LESS: COST OF TREASURY STK	167068	-	5267*	-	2830*	11351*	14045	9078	22657	8943	37759	20126	35012
33	TOTAL RECEIPTS	15108666	150366*	194728	521470	269533	698043	1121503	808240	1051858	1130901	1879471	2176426	5086047
34	BUSINESS RECEIPTS	14536514	120263*	192548	516309	268432	677975	1090853	788823	1026214	1126473	1817866	2105233	4805303
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	17850	664	-	-0*	-	402*	800	334	1204	5028	5593	1235	2590
36	STATE AND LOCAL	2772	469	-	-	-	71*	160	393	272	61	545	703	98
37	OTHER INTEREST	97749	494*	-0*	3428*	512	3256	5174	3634	6194	8202	12856	8661	45338
38	RENTS	41026	299*	-	272*	-0*	718	1686	3629	5017	2132	4519	2195	21359
39	ROYALTIES	28128	-	-	-	-	-0*	16*	635*	-0	92	5	6910	20470
40	NET S-T GAIN LESS L-T LOSS	890	4	-	-	-	195*	-	3	5	18	-	44	621
41	NET L-T GAIN LESS S-T LOSS	88768	1019*	-	536*	-0*	3703*	2076	445	857	1881	1448	521	76286
42	NET GAIN, NONCAPITAL ASSETS	38734	25386*	-	-	159*	1294	2761	94	266	1364	974	4470	1966
43	DIVIDENDS, DOMESTIC CORPS	49735	329*	-	-	11*	1156	2397	4791	3787	1696	13911	8577	11080
44	DIVIDENDS, FOREIGN CORPS	9375	-	-	-	-	-	-	1	20	1	1315	888	7150
45	OTHER RECEIPTS	196325	14439*	218*	725*	419	9273	15640	5458	6022	3953	20439	36987	93786
46	TOTAL DEDUCTIONS	13322633	107602*	183746	501943	248164	618141	983194	728663	938421	1010347	1603416	1938406	4443590
47	COST OF SALES AND OPERATION	9322781	80513*	104604	401723	137716	429077	653499	473070	678393	708742	1124880	1388132	3122430
48	COMPENSATION OF OFFICERS	243846	3850*	16054*	24405*	14697	24949	39570	12350	13639	10906	21760	18126	43540
49	REPAIRS	85315	567*	1009	1078*	1627	2909	7892	7434	5372	7382	9325	17043	23657
50	BAD DEBTS	90599	817*	530*	792*	1505	3698	6130	5006	6165	5218	9403	10376	40959
51	RENT PAID ON BUSINESS PROP	139386	294*	6710	4184*	2542	3026	13667	11693	7482	5935	15668	20311	39874
52	TAXES PAID	494729	4076*	5683	7600*	8395	26500	40928	28444	36883	40865	67464	67998	159693
53	INTEREST PAID	141552	1258*	1789	1676*	3592	3734	11275	7336	10244	9029	23797	20396	43226
54	CONTRIBUTIONS OR GIFTS	26726	132*	9*	78*	203	1107	2188	1419	2743	3973	5233	3286	6359
55	AMORTIZATION	4435	13*	-	68*	66*	195*	19*	66*	437	153	1224	326	1868
56	DEPRECIATION	456253	3174*	6467	7154	11206	18698	37462	26868	37088	39667	73747	77829	116893
57	DEPLETION	45208	-	-	-	-	-	427*	53	-0	-	340	-	44388
58	ADVERTISING	23878	-0*	959*	68*	323*	304*	1088*	637	664	1076	3391	3592	11776
59	PENSION, PROF SH, ANUTY PLN	231593	1907*	485*	2913*	2409*	5640	15256	10434	18440	21384	27929	34619	90577
60	EMPLOYEE BENEFIT PROGRAMS	147320	1110*	8860*	748*	1155*	3030	10806	5420	8908	7110	18417	21407	60349
61	NET LOSS, NONCAPITAL ASSETS	6000	39*	-0*	-0*	396*	295*	1355	560	1609	469	526	603	148
62	OTHER DEDUCTIONS	1069012	9852*	30991	49456	37132	94979	139632	137853	110354	148438	198712	274162	637851
63	TOTAL RECEIPT LESS TOTAL DEDS	1786033	42764*	10982	19527	26389	79902	138369	79577	113437	140554	276055	218020	640457
64	CONST TAX INC. PRM REL. FG CORP	6637	-	-	-	-	-	-	-	-	-	-	359	6278
65	NET INCOME	1789898	42295*	10982	19527	26389	79831	138209	79184	113165	140493	275510	217676	646637
68	NET INCOME FORM 1120S	64862	-	2879*	7095*	11164*	33216*	8864*	-	1648	-	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	64743	2723*	3109*	1428*	1452*	657*	11879	4208	5423	3965	14521	7369	8015
71	NET OPERATING LOSS DEDUCT	22621	2440*	3109*	1428*	1452*	-	9802*	-0	178	2319	1569	36	88
72	DIVIDENDS RECEIVED DEDUCT	42043	283*	-	-	-0*	657*	2077	4208	5245	1446	12952	7327	7848
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	79	-	-	-	-	-	-	-	-	-	-	-	79
75	INC SUBJ NORM, SUR, ALT TAX	1660272	39572*	4998*	11009*	13741	45996	117448	74970	106091	136527	260989	210314	638622
76	NT LG-TM GAIN TAXED ALT RTE	85878	7	-	-	-	3625*	808	445	857	1881	1448	521	76286
77	INCOME TAX (BEF CR), TOTAL	768703	19693*	1019*	3243*	3963	17799	53233	35182	50360	65063	125006	101185	292937
78	NORM TAX, SURTAX AND ALT TAX	766068	18636*	1019*	3243*	3963	17670	53087	35063	50241	64977	124762	100722	292685
79	TAX FR RECOMP PR YR INVCR	2635	1057*	-	-0*	-0*	129	166	119	119	86	244	463	252
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	8998	-	-	-	-	-	-	51*	15	47	490	614	7781
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	34588	91*	533*	270*	446	1079	3448	2445	3638	2265	4966	7434	7973
85	WORK INCENTIVE CREDIT	78	-	-	-	-	65*	4*	-0*	2	-	5	-0	2
86	ESTIMATED TAX PAYMENTS & CR	670792	21429*	483*	2315*	2929*	14083	42192	30243	38209	47582	103062	89700	278367
87	LESS REFUNDS OF EST TAX PD	394*	-	-	-	-	-	28*	237*	129	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	342294	987*	91*	10019*	7634*	11975	20530	43421	21671	19242	39240	38013	129471
89	CORPORATIONS OWN STOCK	3646*	-	-	-	-	689*	364*	1059*	650	-	2884	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	399315	1307*	8558	4367*	9186	16783	42279	28735	40131	25339	57332	78543	86535
91	TOTAL QUALIFIED INVESTMENT	355723	1185*	3362*	3315*	6064	12526	38389	26026	36832	22924	51012	74311	79777
92	TENTATIVE INVESTMENT CR	35629	113*	195*	338*	577	1247	3852	2603	3758	2293	5245	7432	7972
93	INVESTMENT CR CARRYOVER	1445	120*	588*	68*	198*	-	40*	-	13	133	285	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Printing and publishing: Periodicals

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2720

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1974	4	1148	271*	232*	143	120	23	15	7	6	5	**
2 TOTAL ASSETS	3350748	-	47109	44672*	78191*	114666	255725	159876	272084	276778	386220	1715427	**
3 CASH	281088	-	17913	10113*	23412*	26827	47478	13874	20876	8011	15350	97232	**
4 NOTES AND ACCTS RECEIVABLE	717263	-	9693*	13888*	19404*	32593	64028	54774	59279	41260	135921	286423	**
5 LESS: BAD DEBT ALLOWANCE	64442	-	214*	204*	1188*	602*	3791	2326*	2716	1364	10687	39350	**
6 INVENTORIES	383214	-	3482*	7820*	11197*	7662*	19295	25778	30018	33732	50324	193906	**
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	118993	-	-	-	5808*	4875*	6440*	2287*	3723	6219	9909	79732	**
8 STATE AND LOCAL	13191*	-	-	-	-	-	152	2629*	10410	-	-	-	-
9 OTHER CURRENT ASSETS	280533	-	1342*	5845*	3649*	3779	19706	3635	21107	46241	18784	154445	**
10 LOANS TO STOCKHOLDERS	136428	-	1438*	68*	3762*	160*	5951*	882*	401	61	15105	108600	**
11 MORT AND REAL ESTATE LOANS	40053*	-	-	-	-	418*	384*	-	385	14497	-	24369	**
12 OTHER INVESTMENTS	375514	-	582*	-	1551*	10343*	26310	9824	52439	32569	61326	180570	**
13 DEPRECIABLE ASSETS	1348625	-	29768*	24449*	16705*	29072	100013	92751	66329	101758	101897	785883	**
14 LESS: ACCUMULATED DEPR.	596789	-	19398*	17381*	8783*	16583	51165	50398	23718	43322	40512	325329	**
15 DEPLETABLE ASSETS	259	-	-	-	-	-	-	-	-	-	-	259	**
16 LESS: ACCUMULATED DEPLETION	47	-	-	-	-	-	-	-	-	-	-	47	**
17 LAND	118089	-	-	-	-	2898*	4972	2198*	5974	11657	13968	73822	**
18 INTANGIBLE ASSETS (AMORT)	20377	-	-0*	-	133*	26*	1678*	394*	5471	-	1640	11035	**
19 LESS: ACCUMULATED AMORT.	5830	-	-0*	-	33*	13*	762*	45*	1113	-	1142	2722	**
20 OTHER ASSETS	187229	-	2503*	272*	2374*	11211*	17030	3619	23619	25459	14337	86599	**
21 TOTAL LIABILITIES	3350748	-	47109	44672*	78191*	114666	255725	159876	272084	276778	386220	1715427	**
22 ACCOUNTS PAYABLE	366243	-	10454*	7949*	18138*	33970	30146	21915	36890	20292	37764	148725	**
23 MORT,NOTES,BONDS,UNDER 1 YR	142907	-	1683*	5304*	594*	7160*	8047	13834	7096	6911	56257	36021	**
24 OTHER CURRENT LIABILITIES	523410	-	11649*	13187*	9980*	13499	30893	19051	32882	37861	85258	269150	**
25 LOANS FROM STOCKHOLDERS	119656	-	5067*	-	-0*	-	1065*	1032*	-	753	15252	96487	**
26 MORT NOTES BONDS, OVER 1 YR	423544	-	16838*	2720*	13868*	5530*	27861	20409*	33270	34485	38412	257786	**
27 OTHER LIABILITIES	356911	-	1311*	1156*	11617*	1896*	52262	9398*	52316	71994	24820	131321	**
28 CAPITAL STOCK	220162	-	6113	5228*	3735*	13990	16377	7553	25880	18380	28173	94731	**
29 PAID-IN OR CAPITAL SURPLUS	159981	-	-27*	4221*	527*	10918*	11854	5879*	29497	21039	10448	71625	**
30 RETAINED EARNINGS, APPROP.	3914*	-	-	-	-	-	3548*	225*	141	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1086010	-	10497*	4907*	32280*	41207	80090	61741	65186	75923	93099	621080	**
32 LESS: COST OF TREASURY STK	51990	-	143*	-	66*	13504*	6418	1161*	5074	10860	3265	11499	**
33 TOTAL RECEIPTS	5401822	11943	183497	80318*	231013*	301754	558629	339526	479599	388895	561202	2265452	**
34 BUSINESS RECEIPTS	5249640	11868	182540	74342*	229818*	297763	547468	334170	468668	381186	545940	2173880	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2390	1	-	-	297*	182*	595*	63	189	413	624	24	**
36 STATE AND LOCAL	1253	-	-	-	-	-0*	333*	89	531	-	-	300	**
37 OTHER INTEREST	22144	14	683*	67*	798*	857*	1551	481	1426	1810	3393	11064	**
38 RENTS	23727	-0	-	471*	-	836*	1501*	1222*	1346	666	1637	16046	**
39 ROYALTIES	8556	-	-	4964*	-	1300*	20*	46*	205	51	775	1195	**
40 NET S-T GAIN LESS L-T LOSS	49*	-	-	-	-	-	4*	-0	-	-	-	45	**
41 NET L-T GAIN LESS S-T LOSS	25784	-	-	-	-	-	1645*	242*	1363	1864	2964	17706	**
42 NET GAIN, NONCAPITAL ASSETS	2918	-	98*	-	-	24*	111*	452*	62	124	769	1278	**
43 DIVIDENDS, DOMESTIC CORPS	8756	-	-	-	-	469*	1435	516*	1729	394	690	3523	**
44 DIVIDENDS, FOREIGN CORPS	26360	-	-	-	-	23*	4*	-	504	99	486	25442	**
45 OTHER RECEIPTS	30045	63	176*	474*	100*	296*	3962	2245	3570	2286	3924	12949	**
46 TOTAL DEDUCTIONS	5072716	8143	173951	73459*	213621*	287317	521817	323548	442015	370507	528370	2129968	**
47 COST OF SALES AND OPERATION	3323488	6628	97963	36404*	129436*	201707	368755	209941	327717	276398	378510	1270029	**
48 COMPENSATION OF OFFICERS	130093	179	24238*	4896*	20292*	13020*	20117	10731	7204	4839	5899	18678	**
49 REPAIRS	15742	1	561*	68*	363*	371*	1442	1190*	1197	876	1452	8221	**
50 BAD DEBTS	35636	6	936*	136*	1155*	1070*	3359	1837	2386	1455	2933	20363	**
51 RENT PAID ON BUSINESS PROP.	71811	93	4056*	1496*	3378*	3439*	4802	3970	4845	3814	7155	34763	**
52 TAXES PAID	118903	108	3843	1766*	5555*	6579	11817	8532	8266	9467	12633	50317	**
53 INTEREST PAID	47228	92	256*	748*	165*	1187*	2118	2770	4129	3590	11797	20376	**
54 CONTRIBUTIONS OR GIFTS	4863	-	9*	-0*	165*	111*	378	229	485	244	557	2685	**
55 AMORTIZATION	707	14	-0*	-	-0*	-0*	10*	101*	233	-	190	159	**
56 DEPRECIATION	107179	30	2602*	1292*	2311*	2345	6868	7904	4315	7203	6644	65665	**
57 DEPLETION	141	-	-	-	-	-	-	-	-	-	-	141	**
58 ADVERTISING	43554	124	390*	340*	-	-	204*	199*	1351	1830	7383	31733	**
59 PENSION,PROF SH, ANUTY PLN.	53469	-	3207*	-	2419*	4185*	6287	2592	3836	4581	3102	23260	**
60 EMPLOYEE BENEFIT PROGRAMS	24494	23	1119*	272*	1321*	404*	1734	2433*	1751	1372	2222	11023	**
61 NET LOSS, NONCAPITAL ASSETS	270	1	-0*	-	-0*	-	30*	-	4	1	24	210	**
62 OTHER DEDUCTIONS	1095138	844	34771	6041*	47061*	52899	93876	71099	74296	54637	87869	571745	**
63 TOTAL RECEIPT LESS TOTAL DEDS	329106	3800	9546	6859*	17392*	14437	36812	15978	37378	18388	32832	135484	**
64 CONST TAX INC FRM REL FG CORP	19328	-	-	-	-	-	-	-	363	73	420	18472	**
65 NET INCOME	347181	3800	9546	6859*	17392*	14437	36479	15889	37410	18461	33252	153656	**
66 NET INCOME FORM 1120S	4562*	-	998*	-	-	621*	2551*	392*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	41760	3510	4784*	1564*	1122*	5231*	6473	404*	8117	353	1038	9162	**
71 NET OPERATING LOSS DEDUCT.	34474	3510	4784*	1564*	1122*	4786*	5239*	10	6637	18	421	6383	**
72 DIVIDENDS RECEIVED DEDUCT.	7255	-	-	-	-	445*	1236	394*	1480	335	586	2779	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	31	-	-	-	-	-	-	-	-	-	31	-	-
75 INC SUBJ NORM, SUR, ALT TAX	300867	290	3764*	5295*	16270*	8585*	27461	15093	29294	18108	32213	144494	**
76 NT LG-TM GAIN TAXED ALT RTE	24134	-	-	-	-	-	28*	242*	1330	1864	2964	17706	**
77 INCOME TAX (BEF CR), TOTAL	133827	119	633*	2038*	5645*	3187*	11989	7018	13689	8315	14891	66303	**
78 NORM TAX,SURTAX AND ALT TAX	133530	119	633*	2038*	5645*	3187*	11982	6988	13680	8282	14874	66102	**
79 TAX FR RECOMP PR YR INVCR	239	-	-	-	-	-	-0*	7	30*	9	33	17	143	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	58	-	-	-	-	-	-	-	-	-	-	58	**
82 FOREIGN TAX CREDIT	19275	-	-	-	-	-0*	11*	-	452	110	365	18137	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	13637	4	250*	136*	297*	84*	801	751	701	316	918	11379	**
85 WORK INCENTIVE CREDIT	5	-	-	-	-	-	2	-	-0	1	-	2	**
86 ESTIMATED TAX PAYMENTS & CR	105151	168	286*	2038*	4112*	3434*	9531	4764*	11230	7895	12190	49503	**
87 LESS REFUNDS OF EST TAX PD	382*	-	-	-	-	288*	-	94*	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	69669	-	704*	-	1518*	1094*	5520	1602*	4549	3787	4911	45984	**
89 CORPORATIONS OWN STOCK	1588*	-	-	-	-	-	231*	-	1357	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	152459	58	2354*	1428*	3433*	1228*	8331	14440	4787	3912	8623	103865	**
91 TOTAL QUALIFIED INVESTMENT	136418	42	1697*	1292*	3168*	707*	7197	8884	4273	3154	7886	98118	**
92 TENTATIVE INVESTMENT CR	15415	4	143*	136*	330*	74*	720	889	429	316	809	11565	**
93 INVESTMENT CR CARRYOVER	1720	-	143*	-	-0*	-	28*	399*	203	-	6	941	**
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

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

MINOR INDUSTRY 2735

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1654	4	787*	225*	257*	119	183	29	21	7	10	8	4
2 TOTAL ASSETS	6023721	-	26652*	41671*	87936*	88474	390300	180219	301866	242269	792243	1412192	2459899
3 CASH	259860	-	14129*	13928*	18199*	8360	45227	14589	24421	7570	19794	55852	37791
4 NOTES AND ACCTS RECEIVABLE	1684196	-	1838*	12510*	24568*	27738*	100953	64445	79586	54008	227739	492650	598161
5 LESS: BAD DEBT ALLOWANCE	122411	-	-	101*	396*	273*	3096	3532*	3715	4036	15904	52371	38987
6 INVENTORIES	1070481	-	160*	3486*	21304*	20996*	107775	40565	75077	58224	155420	257776	329698
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	70167	-	-	-	3201*	-	3496*	600	10379	-	3001	34590	14900
8 STATE AND LOCAL	81276*	-	-	-	-	-	1668*	-	25	-	-	50748	28835
9 OTHER CURRENT ASSETS	497904	-	6186*	759*	1866*	8502*	15750	7511	17067	13303	66373	93298	267289
10 LOANS TO STOCKHOLDERS	10131	-	-	3456*	-0*	1638*	1435	813*	229	1857	700	-	3
11 MORT AND REAL ESTATE LOANS	950	-	-	-	-	-	45	-	209	318	248	-	130
12 OTHER INVESTMENTS	910341	-	-0*	3055*	6616*	1895*	24202	8969	25534	47570	112701	144595	544204
13 DEPRECIABLE ASSETS	1700466	-	6278*	15844*	19078*	20193	129565	44911	80075	44953	262477	373772	703320
14 LESS: ACCUMULATED DEPR	743321	-	2179*	12278*	10116*	7897	60527	16458	42051	21434	128715	163451	278217
15 DEPLETABLE ASSETS	703*	-	-	-	-	-	703*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	182*	-	-	-	-	-	182*	-	-	-	-	-	-
17 LAND	70311	-	-	-	908*	520*	8079	9663*	6839	1739	7030	9868	25665
18 INTANGIBLE ASSETS (AMORT)	75495	-	143*	-	990*	-0*	5288*	1956*	2176	7910	53814	2922	296
19 LESS: ACCUMULATED AMORT	30732	-	-0*	-	957*	-0*	2932*	582*	1110	2335	21382	1285	149
20 OTHER ASSETS	470086	-	97*	1012*	2673*	6802*	12851	6760	27125	32622	48947	113228	226960
21 TOTAL LIABILITIES	6023721	-	26652*	41671*	87936*	88474	390300	180219	301866	242269	792243	1412192	2459899
22 ACCOUNTS PAYABLE	651752	-	9538*	10002*	20970*	12737*	47092	33975	49185	20428	46114	113053	288658
23 MORT, NOTES, BONDS, UNDER 1 YR	351188	-	1212*	12256*	5952*	11049*	19677	20160	12385	14257	20098	26077	208065
24 OTHER CURRENT LIABILITIES	886627	-	8059*	459*	6570*	12059	65256	20219	34035	34882	122628	264751	317709
25 LOANS FROM STOCKHOLDERS	17681	-	1479*	204*	1881*	-	5684*	3439*	167	-	4827	-	-
26 MORT NOTES BONDS, OVER 1 YR	732713	-	1549*	2728*	8473*	8726*	26646	29501*	17240	28519	128560	152475	328296
27 OTHER LIABILITIES	426136	-	240*	204*	14981*	12182*	17948	7953	50980	8383	64787	142887	105591
28 CAPITAL STOCK	357141	-	1405*	3330*	2882*	6793	40814	16286	19573	23887	32626	67037	142508
29 PAID-IN OR CAPITAL SURPLUS	630904	-	-	33*	3927*	1336*	21173	6028*	11214	27989	89310	129927	339967
30 RETAINED EARNINGS, APPROP	166896	-	-	-	3300*	-	2490*	600*	1196	-	33	159277	-
31 RETAINED EARNINGS, UNAPPROP	1883894	-	8890*	17353*	19924*	25018	151746	42788	116088	89254	292223	378916	741714
32 LESS: COST OF TREASURY STK	81211	-	5720*	4878*	924*	1426*	8226	730*	10197	5330	8963	22208	12609
33 TOTAL RECEIPTS	7024051	42117	51348*	63154*	160907*	162538	653948	189198	427877	319825	855594	1768068	2329477
34 BUSINESS RECEIPTS	6631535	40489	50548*	52289*	159504*	154512	631322	167304	409060	293432	830560	1640089	2202426
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	5382	67	-	-	193*	26*	328*	47	522	525	111	2902	861
36 STATE AND LOCAL	2626	-	-	-	-	24*	216*	9	2	195	32	488	1660
37 OTHER INTEREST	54828	57	337*	619*	450*	114*	2017	1206	1298	831	4175	11913	31811
38 RENTS	58516	-	320*	-	5*	1831*	1257*	7032*	550	1913	2319	2811	40478
39 ROYALTIES	59420	-	-	10176*	-0*	60*	8349	2867*	3886	1599	4132	19805	8546
40 NET S-T GAIN LESS L-T LOSS	21*	-	-	-	-	-	-	9*	1	-	-	11	-
41 NET L-T GAIN LESS S-T LOSS	21827	-	-	-	-0*	-0*	585*	36*	354	15607	1751	783	2711
42 NET GAIN, NONCAPITAL ASSETS	4101	1420	-0*	-	13*	17*	72	15*	27	518	262	1010	747
43 DIVIDENDS, DOMESTIC CORPS	11346	-	-	68*	128*	120*	1551*	168*	689	1296	1848	3217	2261
44 DIVIDENDS, FOREIGN CORPS	15241	-	-	-	-	12*	112*	9*	439	520	140	5613	8394
45 OTHER RECEIPTS	159008	84	143*	2*	614*	5822*	8139	10496	11049	3389	10264	79424	29582
46 TOTAL DEDUCTIONS	6301265	38134	42730*	53544*	152191*	154191	599487	172791	394959	286533	769587	1568949	2068169
47 COST OF SALES AND OPERATION	3645840	19877	18162*	27116*	96556*	93464	394355	93483	233366	163520	470370	732077	1303494
48 COMPENSATION OF OFFICERS	138195	734	5737*	4161*	15395*	10280	28788	6131	8613	4265	13986	19398	20707
49 REPAIRS	27233	113	143*	391*	372*	356*	2482	273*	2091	735	3074	9257	7946
50 BAD DEBTS	64883	83	-	415*	165*	721*	2315	3674	2687	3441	4755	28019	18608
51 RENT PAID ON BUSINESS PROP	161810	717	2201*	2991*	2427*	1816*	10956	2540	5497	4117	15509	30677	82362
52 TAXES PAID	211759	1035	2129*	1209*	2853*	4447	18544	4233	10538	9058	28379	55502	73832
53 INTEREST PAID	109348	448	80*	1608*	1042*	1884*	4276	2792	2453	4804	11972	23170	54819
54 CONTRIBUTIONS OR GIFTS	5141	24	-	74*	43*	110*	843	213*	377	206	666	883	1700
55 AMORTIZATION	14148	-	-0*	-	165*	1248*	410*	231*	28	553	9901	1474	138
56 DEPRECIATION	149251	351	1321*	746*	1944*	1741	10852	4321	7916	4712	20933	37504	56910
57 DEPLETION	244*	4	-	-	-	-	240*	-	-	-	-	-	-
58 ADVERTISING	196047	1009	4*	209*	527*	5511*	14618	5416	19507	18211	19142	63431	48462
59 PENSION, PROF SH, ANUTY PLN	98740	433	-	419*	3078*	1176*	8386	1283*	5039	2181	12196	18145	46404
60 EMPLOYEE BENEFIT PROGRAMS	40851	174	572*	62*	429*	719*	3197	560*	2893	1015	6286	9618	15326
61 NET LOSS, NONCAPITAL ASSETS	377	-	-	-	-0*	-	48*	6*	4	1	-	82	236
62 OTHER DEDUCTIONS	1437398	13132	12381*	14143*	27195*	30718	99177	47635	93950	69714	152418	539710	337225
63 TOTAL RECEIPT LESS TOTAL DEDS	722786	3983	8618*	9610*	8716*	8347	54461	16407	32918	33292	86007	199119	261308
64 CONST TAX INC FRM REL FG CORP	11096	-	-	-	-	-	96*	-	243	467	-	4881	5409
65 NET INCOME	731256	3983	8618*	9610*	8716*	8323	54341	16398	33159	33564	85975	203512	265057
68 NET INCOME FORM 1120S	5168*	-	-	3190*	700*	1278	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	25955	558	2904*	3972*	1052*	135*	2082*	1290*	433	2026	2103	8707	693
71 NET OPERATING LOSS DEDUCT	21680	558	2904*	3904*	924*	39*	1308*	1233*	-	1819	599	8301	91
72 DIVIDENDS RECEIVED DEDUCT	3621	-	-	68*	128*	96*	774*	57*	412	98	1419	304	265
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	654	-	-	-	-	-	-	-	21	109	85	102	337
75 INC SUBJ NORM, SUR, ALT TAX	700152	3423	5714*	2448*	6964*	6910*	52270	15112	32728	31542	83872	194808	264361
76 NT LG-TM GAIN TAXED ALT RTE	21827	-	-	-	-	-0*	585*	36*	354	15607	1751	783	2711
77 INCOME TAX (BEF CR), TOTAL	325019	1677	1685*	476*	1457*	2251*	22876	6872	15396	12479	39890	93472	126488
78 NORM TAX, SURTAX AND ALT TAX	324270	1603	1685*	476*	1457*	2251*	22855	6855	15384	12264	39816	93272	126352
79 TAX FR RECOMP PR YR INVCR	747	74	-	-	-	-0*	21	17*	12	213	74	200	136
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	2	-	-	-	-	-	-	-	-	2	-	-	-
82 FOREIGN TAX CREDIT	21216	-	-0*	-	-	-0*	188*	408*	339	853	1197	5947	12284
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	12013	42	143*	68*	99*	169*	1122	404	669	463	2211	2964	3659
85 WORK INCENTIVE CREDIT	18*	2	-	-	-	-	8*	-	2	-	-	5	1
86 ESTIMATED TAX PAYMENTS & CR	285501	1082	1445*	408*	881*	1363*	18785	5420	13127	12665	36540	81170	112615
87 LESS REFUNDS OF EST TAX PD	1647*	-	-	-	-	-	911*	60*	320	356	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	134356	265	4290*	340*	33*	1694*	4857	1857*	3890	4574	17858	40136	54562
89 CORPORATIONS OWN STOCK	803	-	-	-	-	-	-	-	-	803	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	154109	272	3847*	817*	1914*	1713*	13193	5231	8203	8062	26319	39295	45243
91 TOTAL QUALIFIED INVESTMENT	120512	153	2790*	612*	1191*	1567*	11349	3781	6688	5298	20577	29915	36591
92 TENTATIVE INVESTMENT CR	12064	15	303*	68*	99*	156*	1134	380	671	530	2056	2993	3659
93 INVESTMENT CR CARRYOVER	404	46	-0*	-	33*	-0*	8*	-	-	163	-	154	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2799

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	10889	7*	4970	2822	1164	987	819	57	37	13	7	3	3
2 TOTAL ASSETS	6867230	-	244554	478754	402412	701630	1492012	369042	591020	451561	496099	473976	1166170
3 CASH	553488	-	22118	49447	59568	89938	169800	28702	39920	22606	34194	9097	28098
4 NOTES AND ACCTS RECEIVABLE	1901026	-	74303	157400	121139	230624	411381	90931	153682	138054	137504	107598	278410
5 LESS: BAD DEBT ALLOWANCE	41460	-	1168*	1443*	1612	4469	8357	1973	5374	2718	2789	5779	5778
6 INVENTORIES	1049535	-	23534	47361	35303	104187	244946	76960	104492	92138	84634	66071	169689
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	89329	-	970*	-	-	2860*	12883	373	17145	229	3966	-	50903
8 STATE AND LOCAL	44487	-	388*	2345*	-	5798*	2028*	2490	111	-	-	18422	12905
9 OTHER CURRENT ASSETS	276852	-	9501	18457	11869	17673	49544	10073	24848	10142	6547	23188	95310
10 LOANS TO STOCKHOLDERS	37249	-	7551	8725	2741*	2741*	6116	10*	148	15	9202	-	-
11 MORT AND REAL ESTATE LOANS	12679	-	-	1916*	1663*	6399*	1735*	16	503	-	-	647	-
12 OTHER INVESTMENTS	375662	-	4942*	18503	25247	21339	82230	36786	49488	22832	44981	64740	4574
13 DEPRECIABLE ASSETS	4478752	-	178179	304559	274977	434820	1009918	194425	336789	287944	240725	360829	855587
14 LESS: ACCUMULATED DEPR	2265771	-	92797	156926	143367	232803	557572	107138	165341	145029	112100	181233	371463
15 DEPLETABLE ASSETS	19831	-	-	-	-	-	285	-	637	776	-	-	18133
16 LESS: ACCUMULATED DEPLETION	69	-	-	-	-	-	11	-	-	58	-	-	-
17 LAND	130296	-	3452*	10267*	11955	10744	32786	6117	12930	9107	8289	7587	17062
18 INTANGIBLE ASSETS (AMORT)	29878	-	1022	10140*	1482*	2290	3878	1717*	2786	271	450	5842	-
19 LESS: ACCUMULATED AMORT	13099	-	303	4087*	1221*	1775	1930	260*	365	1	122	3035	-
20 OTHER ASSETS	188565	-	12862	12090	2968	11266	32352	29813	18621	15253	40598	2	12740
21 TOTAL LIABILITIES	6867230	-	244554	478754	402412	701630	1492012	369042	591020	451561	496099	473976	1166170
22 ACCOUNTS PAYABLE	736261	-	38373	65728	62490	108302	192878	35658	59275	46756	42598	33655	50548
23 MORT,NOTES,BONDS,UNDER 1 YR	376058	-	27397	48722	20708	62897	123612	22325	38848	7232	16455	5050	2812
24 OTHER CURRENT LIABILITIES	734310	-	16229	40391	32469	75325	164672	36696	70846	44825	55784	48465	148808
25 LOANS FROM STOCKHOLDERS	85188	-	19616	21557	13075	10502	9072	627*	1504	-	7235	-	-
26 MORT NOTES BONDS, OVER 1 YR	1001415	-	43246	97367	58295	106203	232052	57743	88904	56937	104607	71671	84190
27 OTHER LIABILITIES	172397	-	3225	7534	2473*	9180	24493	6683	18769	10453	12412	3176	74199
28 CAPITAL STOCK	663531	-	45943	39501	40636	61472	126409	27424	39730	44708	36141	40469	161098
29 PAID-IN OR CAPITAL SURPLUS	318309	-	40444*	6704	6915*	22094	78451	12676	46586	24277	37311	38857	20394
30 RETAINED EARNINGS, APPROP	24114	-	38*	-	3432*	5665*	5528*	8920	194	322	-	-	15
31 RETAINED EARNINGS, UNAPPROP	2898718	-	49205	164977	164291	259531	589736	165547	238621	218415	167689	241888	640818
32 LESS: COST OF TREASURY STK	143471	-	2762*	13927*	4372*	19541	54891	3297	12257	2364	4133	9255	16712
33 TOTAL RECEIPTS	13066473	14421*	762872	1199244	953714	1543621	3043136	669505	983547	839167	781003	614134	1645489
34 BUSINESS RECEIPTS	12829071	14166*	757369	1191037	936925	1529662	2990972	653677	959920	828378	765616	604689	1596642
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	6935	-	97*	335*	363*	505*	1213	139*	53	303	83	-	3844
36 STATE AND LOCAL	1249	-	-0*	67*	-	221*	123*	57	8	140	-	111	522
37 OTHER INTEREST	32909	61*	443*	1313	1628	2493	6143	1844	3486	1934	2240	1464	9640
38 RENTS	28809	-	98*	4171*	5940*	1711	6658	1104*	3469	1193	2661	103	1699
39 ROYALTIES	5085	-	-	-	924*	13*	393*	211*	779	89	1202	-	1534
40 NET S-T GAIN LESS L-T LOSS	207*	-	-	-	64*	-	12*	-	1	9	-	121	-
41 NET L-T GAIN LESS S-T LOSS	30219	-	286*	227*	700*	1804	1983	1014*	693	686	745	446	21633
42 NET GAIN, NONCAPITAL ASSETS	14345	1	1936*	235*	5351*	1144	1581	583	1869	157	378	1029	181
43 DIVIDENDS, DOMESTIC CORPS	4816	-	97*	207*	386*	391	1523	310*	1294	40	209	75	84
44 DIVIDENDS, FOREIGN CORPS	5922	-	-	-	-	-0*	69*	781	-	94	4978	-	-
45 OTHER RECEIPTS	86906	195*	2546	1432	3333	5677	32526	3785	11993	6124	3491	6114	9710
46 TOTAL DEDUCTIONS	12191298	13652*	733825	1141352	902577	1457352	2891491	612435	921668	783759	724076	551151	1457960
47 COST OF SALES AND OPERATION	8365786	9575*	451532	728606	586426	989600	2059870	457845	657907	573419	474439	364452	1012115
48 COMPENSATION OF OFFICERS	553970	223	89838	105192	86636	92142	127104	15769	13794	10196	7257	2117	3682
49 REPAIRS	86008	258*	4923	8953	4542	7831	12911	2674	5125	7007	9103	5805	16876
50 BAD DEBTS	41209	22	3435	2815	6282	5447	9535	962	3624	1855	2518	1651	3063
51 RENT PAID ON BUSINESS PROP	151853	110*	19655	26445	15127	19100	27935	6911	8065	7163	12210	1960	7972
52 TAXES PAID	380421	529*	24882	37603	31296	47795	89226	15861	25806	19135	22511	15763	56012
53 INTEREST PAID	122108	140*	5779	12163	8607	13663	29059	6847	10947	5878	9974	6430	12621
54 CONTRIBUTIONS OR GIFTS	10728	1	129	286	718	883	1928	485	1147	478	302	624	3747
55 AMORTIZATION	2841	-	148	159	-0*	239	84	56*	258	30	66	851	950
56 DEPRECIATION	346417	609*	20831	31360	26649	35963	75193	14626	23890	16376	18553	15869	60483
57 DEPLETION	399*	-	-0*	-	-	-	226*	-	70	35	-	-	70
58 ADVERTISING	59604	10	6872	5951	2493	4309	23018	4422	4129	4237	2833	395	935
59 PENSION,PROF SH, ANUTY PLN	123822	99*	1154*	8223	6537	13320	28534	6254	7733	7665	9198	14244	20861
60 EMPLOYEE BENEFIT PROGRAMS	109074	188*	2624	5493	6747	9577	28571	3738	7203	7369	9963	8263	19338
61 NET LOSS, NONCAPITAL ASSETS	1400	-	10*	201*	66*	150*	713	89*	69	17	-	-	85
62 OTHER DEDUCTIONS	1841658	1893*	102193	167900	120431	217333	384186	75896	151901	122899	143149	112727	239150
63 TOTAL RECEIPT LESS TOTAL DEDS	855175	769*	29047	57892	53137	86269	151645	51070	61879	55408	57527	63003	187529
64 CONST TAX INC FRM REL FG CORP	1912	-	-	-	-	-	-	-	-	838	1074	-	-
65 NET INCOME	853838	769*	29047	57825	53137	86048	151522	51013	61871	56106	58601	62892	187007
68 NET INCOME FORM 1120S	38693	-	1629*	8180*	14914*	5848*	4963*	3163	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	38680	78	5844	2232*	4106	5272	7424	417	3854	127	9191	64	71
71 NET OPERATING LOSS DEDUCT	35094	78	5747*	2025*	3918*	4954*	6156	249*	2795	55	9177	-	-
72 DIVIDENDS RECEIVED DEDUCT	3547	-	97*	207*	188*	318	1268	168*	1119	33	14	64	71
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	39	-	-	-	-	-	-	-	-	39	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	779409	691*	21192	47485	34144	74929	139145	48321	58352	55979	49408	62827	186936
76 NT LG-TM GAIN TAXED ALT RTE	26336	-	-	-	64*	155*	984	989*	634	686	745	446	21633
77 INCOME TAX (BEF CR), TOTAL	327059	304*	4160	11536	8682	27077	58852	22422	27665	26647	23363	30046	86103
78 NORM TAX,SURTAX AND ALT TAX	325749	304*	4062	11536	8617	26813	58559	22403	27510	26599	23314	30037	85795
79 TAX FR RECOMP PR YR INVCR	1051	-0	98*	-0*	65*	264	293	19	155	48	51	9	49
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	259	-	-	-	-	-	-	-	-	-	-	-	259
82 FOREIGN TAX CREDIT	2824	-	-	-	-	-0*	-0*	490*	38	469	1402	125	300
83 POSSESSION TAX CREDIT	651	-	-	-	-	137	514	-	-	-	-	-	-
84 INVESTMENT CREDIT	35446	34*	1689	3360	2392	4136	8387	1610	2214	2244	1862	1880	5638
85 WORK INCENTIVE CREDIT	47*	-	-	-	-	-	40*	1	3	1	-	-	2
86 ESTIMATED TAX PAYMENTS & CR	253433	351	1986*	2948	5477	18771	41518	19799	22721	22006	18074	23488	76317
87 LESS REFUNDS OF EST TAX PD	2355	-	-	-	264*	-	208*	262*	671	300	450	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	127825	58	98*	4421*	8375*	10069	13538	6019	7226	8038	9100	15024	45859
89 CORPORATIONS OWN STOCK	5750*	-	-	-	-	-	1212*	98	397	977	-	3066	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	449291	433*	32586	48715	35632	47980	96070	18078	27088	23452	20876	34972	57407
91 TOTAL QUALIFIED INVESTMENT	398577	413*	22513	41651	30827	42956	88969	16623	25362	22416	19711	30756	56376
92 TENTATIVE INVESTMENT CR	39881	40*	2177	4240	3081	4337	8887	1664	2535	2234	1972	3076	5638
93 INVESTMENT CR CARRYOVER	5052	-	483	338*	360*	899	2096	-	336	-	540	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2815

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1984	5*	348*	536*	264*	271	396	43	45	25	14	5	32
2 TOTAL ASSETS	46846007	-	21694*	100523*	92267*	187128	837012	308765	669772	819526	895832	805767	42102321
3 CASH	1192887	-	3979*	25035*	17971*	22016	78177	18219	35233	54414	24747	20166	893330
4 NOTES AND ACCTS RECEIVABLE	7766758	-	8498*	28705*	47779*	46549	227500	77181	155017	164084	194745	143280	6673420
5 LESS: BAD DEBT ALLOWANCE	146127	-	-	818*	495*	1480	4988	1295	2816	2430	2029	3037	128739
6 INVENTORIES	7442717	-	1495*	19033*	15611*	43379	181573	83711	133861	168903	127926	134631	6532594
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	127418	-	-	2720*	-	-	977*	57	2000	2567	17003	5000	97094
8 STATE AND LOCAL	30821	-	-	11764*	-	68*	1052*	-	18469	100	-	9745	9623
9 OTHER CURRENT ASSETS	1436049	-	2354*	1781*	892*	6291	24310	10172	32187	27976	25537	64066	1240483
10 LOANS TO STOCKHOLDERS	36188	-	-	-	-	2166*	4360	174	221	12663	-	-	36604
11 MORT AND REAL ESTATE LOANS	3614*	-	-	-	-	1222*	312*	26	15	-	-	-	2039
12 OTHER INVESTMENTS	7069381	-	642*	-	495*	10274*	46229	12316	57219	91483	83692	187584	6579447
13 DEPRECIABLE ASSETS	39541834	-	14760*	26509*	26747*	114887	465183	173327	411137	460914	697252	429148	36721970
14 LESS: ACCUMULATED DEPR	19726220	-	10372*	14846*	21448*	64635	219793	79844	199735	183971	309209	200113	18422554
15 DEPLETABLE ASSETS	471163	-	-	-	-	-	2048*	195	-	512	212	938	467238
16 LESS: ACCUMULATED DEPLETION	145355	-	-	-	-	-	639*	-	-	24	164	418	144110
17 LAND	481316	-	-	-	197*	5194	19122	8846	11416	13016	13917	7104	402504
18 INTANGIBLE ASSETS (AMORT)	292053	-	485*	68*	165*	66*	2341	2126	3479	2653	5334	4695	270641
19 LESS: ACCUMULATED AMORT	47843	-	485*	-0*	66*	56*	736	1274	1186	1569	3429	2442	36600
20 OTHER ASSETS	975953	-	338*	272*	4819*	1187	9984	4828	13255	8235	20298	5400	907337
21 TOTAL LIABILITIES	46846007	-	21694*	100523*	92267*	187128	837012	308765	669772	819526	895832	805767	42102321
22 ACCOUNTS PAYABLE	4418253	-	3626*	12151*	18111*	27488	164044	50919	77836	102433	77963	70339	3813343
23 MORT,NOTES,BONDS,UNDER 1 YR	1019803	-	699*	5736*	6413*	13326	57889	16793	30930	37470	14780	35746	799819
24 OTHER CURRENT LIABILITIES	4712408	-	910*	9119*	11065*	20501	72876	28952	53585	52864	74265	60021	4328250
25 LOANS FROM STOCKHOLDERS	119071	-	2214*	4896*	834*	1700*	6771	1069	2573	16147	24347	-	58520
26 MORT NOTES BONDS, OVER 1 YR	11267779	-	1603*	-	6319*	27325	110226	36009	81277	184489	131761	165303	10523465
27 OTHER LIABILITIES	1711883	-	97*	611*	5644*	2573*	14421	9452	15506	11686	42393	10854	1598644
28 CAPITAL STOCK	3501316	-	4348*	15611*	69260*	14587	54285	17000	50153	41412	149723	49831	3097440
29 PAID-IN OR CAPITAL SURPLUS	4962396	-	-	1716*	39	4549*	30721	10728	87622	72520	61471	25673	4667355
30 RETAINED EARNINGS, APPROP	139520	-	-	-	-	-	788*	1473	14704	-	561	3136	112838
31 RETAINED EARNINGS, UNAPPROP	15476838	-	8193*	30683*	49910*	83716	332604	138917	259690	301110	331874	392393	13525746
32 LESS: COST OF TREASURY STK	480660	-	-	-	12998*	8837*	7613	2547*	4104	605	13306	7551	423099
33 TOTAL RECEIPTS	53697050	10710*	77229*	234162*	231845*	477883	1799064	606808	1034722	1074597	1190510	962397	45997123
34 BUSINESS RECEIPTS	51964942	10674*	76282*	233017*	230891*	472257	1782638	598149	1016331	1051508	1174038	861791	44457666
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	28603	-	-	136*	-	-0*	156	20	1081	475	712	264	25759
36 STATE AND LOCAL	2803	-	-	748*	-	23*	132*	7*	853	-	-	17	1023
37 OTHER INTEREST	248682	10*	144*	125*	627*	994	3292	1067	3323	3305	3413	4452	227924
38 RENTS	103820	-	-	-	66*	1766*	941	797	812	1023	905	3817	93693
39 ROYALTIES	304341	-	-	-	-	32*	453*	1123	1698	1449	2626	14954	281986
40 NET S-T GAIN LESS L-T LOSS	1637*	-	144*	-	-	-	-	-	23	46	-	1	1423
41 NET L-T GAIN LESS S-T LOSS	142130	-	-	-	-	439*	1251	46*	293	1526	553	8448	129554
42 NET GAIN, NONCAPITAL ASSETS	60366	-	-	-0*	-	219*	484	263	377	318	179	22	58304
43 DIVIDENDS, DOMESTIC CORPS	308680	-	-	-	33*	73*	1223	1060*	3373	3190	3043	1184	295499
44 DIVIDENDS, FOREIGN CORPS	250626	-	-	-	-	-	112*	624	1821	2101	1993	26280	217693
45 OTHER RECEIPTS	280420	20*	659*	136*	528*	2040	8380	3652	4757	9636	3048	41167	206397
46 TOTAL DEDUCTIONS	49258330	9179*	71971*	213865*	222165*	446804	1690046	547041	938420	965387	1061409	837239	42254804
47 COST OF SALES AND OPERATION	34026266	7603*	36223*	142001*	174000*	333643	1306207	428377	731487	766342	808385	629970	28661428
48 COMPENSATION OF OFFICERS	250320	118*	7681*	22621*	13682*	25179	49890	10042	11174	7170	7105	6468	89226
49 REPAIRS	1305339	56*	428*	484*	630*	1087*	11274	3638	7791	9115	16981	12659	1239396
50 BAD DEBTS	35169	-	720*	590*	99*	1211*	3092	968	1824	614	1250	2980	41821
51 RENT PAID ON BUSINESS PROP	479186	76*	5408*	5569*	2155*	3942	8603	2407	5626	5367	6840	2743	430450
52 TAXES PAID	1200208	168*	2221*	4560*	3234*	9510	33705	12287	20212	17000	18351	17538	1061402
53 INTEREST PAID	955744	16*	97*	960*	899*	3473	14621	4833	9406	13470	12959	18303	874705
54 CONTRIBUTIONS OR GIFTS	34589	-	-0*	136*	66*	119	678	337	402	1172	838	799	30042
55 AMORTIZATION	6962	-	97*	-	-	1*	71	8*	32	92	268	301	6092
56 DEPRECIATION	2779053	100*	2573*	3853*	1904*	10360	38302	12853	29144	30709	43315	23297	2582641
57 DEPLETION	125244	-	-	-	-	-	920*	-	-	268	8552	1022	114482
58 ADVERTISING	356859	-	493*	989*	442*	1014	6091	2217	4990	7052	18773	1431	316365
59 PENSION,PROF SH, ANUTY PLN	1080138	-	4280*	360*	1023*	5069	11088	5074	7869	5983	9657	8851	1020884
60 EMPLOYEE BENEFIT PROGRAMS	432455	198*	321*	1048*	636*	1534	6588	2634	6852	6120	5091	2210	399209
61 NET LOSS, NONCAPITAL ASSETS	4971	-	-	-	-	12*	1214	37*	370	47	292	149	2850
62 OTHER DEDUCTIONS	6164627	836*	11423*	30094*	23385*	50648	197702	61329	101241	92866	102752	108518	5383811
63 TOTAL RECEIPT LESS TOTAL DEDS	4438720	1531*	5258*	20297*	9880*	31079	109018	59787	96302	109210	129101	125138	3742319
64 CONST TAX INC FRM REL FG CORP	266349	-	-	-	-	-	70*	426	1942	786	1287	11557	250281
65 NET INCOME	4702266	1531*	5258*	19549*	9880*	31056	108956	60186	97391	109996	130388	136698	3991377
68 NET INCOME FORM 1120S	8150	-	-	-	113*	5858*	2179*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	80739	-	1649*	-	726*	302*	2678	2690*	5930	7892	2314	11	56547
71 NET OPERATING LOSS DEDUCT	23991	-	1649*	-	693*	276*	1875*	2223*	4849	6952	373	-	4701
72 DIVIDENDS RECEIVED DEDUCT	41392	-	-	-	33*	26*	803	409	1056	940	1650	11	36666
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	15356	-	-	-	-	-	-	38	25	-	291	-	15182
75 INC SUBJ NORM, SUR, ALT TAX	4613269	1531*	3513*	19549*	8841*	24896	104093	57496	91459	102103	128077	136687	3935025
76 NT LG-TM GAIN TAXED ALT RTE	133191	-	-	-	-	290*	1156	46*	273	853	553	466	129554
77 INCOME TAX (BEF CR), TOTAL	2188113	680*	689*	4506*	3048*	9420	46135	27093	43391	49783	61298	65498	1876572
78 NORM TAX,SURTAX AND ALT TAX	2175124	680*	689*	4506*	3015*	9420	46022	27083	43323	48618	61219	65457	1865090
79 TAX FR RECOMP PR YR INVCR	12842	-	-0*	-	33*	-0*	113	8	67	1162	43	41	11373
80 TAX FR RECOMP PR YR WINCR	1	-	-	-	-	-	-	-	-	1	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	146	-	-	-	-	-	-	-	1	2	36	-	107
82 FOREIGN TAX CREDIT	303108	-	-	-	-	-	100*	542	1453	1354	1986	12383	285090
83 POSSESSION TAX CREDIT	48827	-	-	-	100	221	328	-	5327	13760	-	-	29091
84 INVESTMENT CREDIT	460309	4*	204*	208*	66*	964	3718	1492	3196	1718	7976	5809	434960
85 WORK INCENTIVE CREDIT	94	-	-	-	-	-	12*	1	13	-	7	-	61
86 ESTIMATED TAX PAYMENTS & CR	1389037	513*	107*	3002*	2423*	6920	33316	24098	32298	27143	50556	45349	1163314
87 LESS REFUNDS OF EST TAX PD	10861	-	-	-	-	-	476*	370*	813	-	-	-	9200
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1251992	-	144*	3020*	-	1353*	7049	9302	14147	9118	31140	27404	1148713
89 CORPORATIONS OWN STOCK	30962	-	-	-	-	-	-	1250	905	595	5051	-	43161
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	4907427	32*	3613*	3663*	2686*	13038	52218	17447	39723	29499	84976	124703	4333825
91 TOTAL QUALIFIED INVESTMENT	4240755	32*	3294*	2779*	1385*	10889	44803	16038	33825	28283	73018	63478	3962931
92 TENTATIVE INVESTMENT CR	468826	4*	311*	208*	132*	1077	4457	1601	3422	2817	7606	6457	440734
93 INVESTMENT CR CARRYOVER	9819	-	-	-	-0*	24*	813*	463*	490	1601	-	1963	4461
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Chemicals and allied products: Drugs

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2830

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	448	***	143*	-	46*	80*	86	22	15	14	6	14	21
2 TOTAL ASSETS	21853791	-	3144*	-	21337*	53676*	197403	157108	249980	552214	465028	2371904	17781993
3 CASH	1012074	-	715*	-	208*	1813*	24597	13358	32298	65412	18724	434733	420216
4 NOTES AND ACCTS RECEIVABLE	4029264	-	858*	-	5099*	16381*	36995	26645	63220	87743	82358	330390	3379375
5 LESS: BAD DEBT ALLOWANCE	64981	-	-	-	91*	758*	467	435	314	895	962	3414	57645
6 INVENTORIES	3888921	-	1287*	-	9743*	19688*	41910	30147	35857	85141	53197	326820	3285131
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	140024	-	-	-	-	-	10489*	800	-	13255	9952	92005	13523
8 STATE AND LOCAL	222129	-	-	-	-	-	625*	51	1971	9085	369	6022	204006
9 OTHER CURRENT ASSETS	1088453	-	-0*	-	356*	1491*	6493	13268	13137	39074	20201	234340	760093
10 LOANS TO STOCKHOLDERS	15094*	-	-	-	-	-	5399*	639*	-	-	2120	749	6187
11 MORT AND REAL ESTATE LOANS	1225*	-	-	-	-	-	354*	644*	-	-	-	-	227
12 OTHER INVESTMENTS	5558672	-	-	-	-	898*	24168	17045	39144	69799	130611	441498	4835509
13 DEPRECIABLE ASSETS	7901128	-	286*	-	9302*	20851*	57416	56752	67776	118572	121955	539010	6909208
14 LESS: ACCUMULATED DEPR	3052702	-	143*	-	4106*	7664*	26797	22605	22500	30733	33341	169340	2735473
15 DEPLETABLE ASSETS	5340*	-	-	-	-	-	170*	-	-	-	-	-	5170
16 LESS: ACCUMULATED DEPLETION	1625*	-	-	-	-	-	70*	-	-	-	-	-	1555
17 LAND	227604	-	-	-	297*	587*	3934	1865	2513	3653	19626	14878	180451
18 INTANGIBLE ASSETS (AMORT)	297455	-	-	-	-	638	12128	9798*	423	68010	825	11752	194456
19 LESS: ACCUMULATED AMORT	56117	-	-	-	-	25*	1217	1491*	81	12859	120	3163	37161
20 OTHER ASSETS	641833	-	143*	-	329*	351*	1278	10627	16536	37157	39513	115624	420075
21 TOTAL LIABILITIES	21853791	-	3144*	-	21337*	53676*	197403	157108	249980	552214	465028	2371904	17781993
22 ACCOUNTS PAYABLE	1937690	-	286*	-	5363*	10794*	18324	15509	30004	44869	15416	75851	1741274
23 MORT,NOTES,BONDS,UNDER 1 YR	974912	-	1373*	-	3966*	7891*	12160	10573	8360	9453	2597	61292	857047
24 OTHER CURRENT LIABILITIES	1947159	-	143*	-	327*	3321*	11812	9951	13864	22148	25648	118718	1741227
25 LOANS FROM STOCKHOLDERS	102748	-	2717*	-	-	1728*	2751*	50	-	218	1191	-	94093
26 MORT NOTES BONDS, OVER 1 YR	3109821	-	-	-	5890*	8197*	19941	19614*	18650	40277	61377	209738	2726137
27 OTHER LIABILITIES	426071	-	-	-	66*	30*	1728	7582*	5	1399	12969	19507	382785
28 CAPITAL STOCK	1483051	-	1716*	-	14719*	9518*	33243	15203	19474	70749	23960	103144	1191323
29 PAID-IN OR CAPITAL SURPLUS	2284507	-	4004*	-	331*	356*	16840	52690	6193	86125	89874	147051	1881023
30 RETAINED EARNINGS, APPROP	102552	-	-	-	-	-	7100*	-	1861	-	-	-	93591
31 RETAINED EARNINGS, UNAPPROP	9579184	-	-7293*	-	-9345*	12962*	80849	27183	153788	285594	233890	1641322	7160234
32 LESS: COST OF TREASURY STK	113904	-	-	-	-	1121*	7343*	1247*	2219	8618	1894	4719	86741
33 TOTAL RECEIPTS	23868499	***	4862*	-	44930*	105954*	274419	199230	289475	506521	334274	1972458	20090810
34 BUSINESS RECEIPTS	22845657	***	4862*	-	44917*	103210*	258763	194075	282563	491547	314137	1852510	19261307
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	8410	-	-	-	-	-	163*	43	-	120	46	1935	6103
36 STATE AND LOCAL	6776	-	-	-	-	-	132*	2	-	164	17	1222	5239
37 OTHER INTEREST	219147	***	-	-	-	34*	1730	1419	3182	6299	7317	54246	137507
38 RENTS	17141	-	-	-	-	36*	287*	28*	53	921	203	216	15397
39 ROYALTIES	177815	-	-0*	-	-	-	1426*	1992*	190	970	2228	12598	158411
40 NET S-T GAIN LESS L-T LOSS	598	-	-	-	-	-	-	-	-	1	-	49	548
41 NET L-T GAIN LESS S-T LOSS	49147	-	-	-	-	24*	1818*	104*	947	190	574	1786	43704
42 NET GAIN, NONCAPITAL ASSETS	4066	-	-	-	-	-	193	46*	20	18	12	293	3484
43 DIVIDENDS, DOMESTIC CORPS	60967	-	-	-	-	-	2168*	6	977	1453	667	5693	50003
44 DIVIDENDS, FOREIGN CORPS	243443	-	-	-	-	-	-	14	176	113	4142	32788	206210
45 OTHER RECEIPTS	235332	***	-	-	33*	2650*	7739	1521	1367	4725	4931	9122	202697
46 TOTAL DEDUCTIONS	20836491	***	3573*	-	44690*	98860*	239502	172265	208459	396873	279604	1426990	17930706
47 COST OF SALES AND OPERATION	12606261	***	2145*	-	33354*	71333*	160157	92303	114322	218266	174905	838100	10889057
48 COMPENSATION OF OFFICERS	116750	-	-	-	1787*	3289*	8701	5079	2868	3428	3757	9456	78385
49 REPAIRS	137159	***	-	-	111*	708*	1184	224	1089	1595	2548	9136	120559
50 BAD DEBTS	41384	-	-	-	198*	911*	814	313	170	374	1389	1952	35263
51 RENT PAID ON BUSINESS PROP	213739	***	286*	-	299*	1373*	2436	1578	1414	1300	3255	10331	191157
52 TAXES PAID	533191	***	143*	-	979*	2713*	5912	4046	5413	5021	7653	39428	461792
53 INTEREST PAID	311667	-	-	-	1046*	1604*	2324	2161	1711	4321	6342	19631	272527
54 CONTRIBUTIONS OR GIFTS	19900	***	-	-	-	-	147	441	107	482	410	3074	15225
55 AMORTIZATION	4212	-	-	-	-	-0*	16*	90*	7	11	583	416	3089
56 DEPRECIATION	553466	***	-0*	-	701*	1821*	4321	3985	3724	10334	9284	40471	476209
57 DEPLETION	7654*	-	-	-	-	-	15*	-	-	-	-	-	7639
58 ADVERTISING	1388181	-	429*	-	-	565*	11366	21747	28382	65088	9361	118094	1133149
59 PENSION,PROF SH, ANUTY PLN	290902	***	-	-	-	13*	2147	1521	1247	1683	3054	20419	260802
60 EMPLOYEE BENEFIT PROGRAMS	184479	-	-	-	231*	364*	974*	1054	1230	1129	1749	12983	164765
61 NET LOSS, NONCAPITAL ASSETS	1401	-	-	-	-	-	-0	-	15	213	195	76	902
62 OTHER DEDUCTIONS	4427145	***	573*	-	5984*	14166*	38988	37723	46760	83228	55117	303423	3840186
63 TOTAL RECEIPT LESS TOTAL DEDS	3032008	***	1287*	-	260*	7094*	34917	26985	81016	109648	54670	545468	2140104
64 CONST TAX INC FRM REL PG CORP	251431	-	-	-	-	-	-	7	148	79	3625	4440	243132
65 NET INCOME	3276663	***	1287*	-	260*	7094*	34785	26990	81164	109563	58278	548686	2377997
66 NET INCOME FORM 1120S	2256*	-	-	-	-	-	2256*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	40393	-	1287*	-	-0*	657*	5897	3472*	342	996	1557	597	25588
71 NET OPERATING LOSS DEDUCT	18721	-	1287*	-	-0*	657*	4560*	3467*	-	978	1330	184	6258
72 DIVIDENDS RECEIVED DEDUCT	9951	-	-	-	-	-	1337*	5	342	18	173	10	8066
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	11721	-	-	-	-	-	-	-	-	-	54	403	11264
75 INC SUBJ NORM, SUR, ALT TAX	3234016	***	-	-	260*	6437*	26636	23518	80822	108567	56720	548089	2352408
76 NT LG-TM GAIN TAXED ALT RTE	47982	-	-	-	-	24*	662*	95*	947	190	574	1786	43704
77 INCOME TAX (BEF CR), TOTAL	1544170	***	-	-	52*	2426*	11881	11127	38493	53066	27079	262783	1122595
78 NORM TAX,SURTAX AND ALT TAX	1541405	***	-	-	52*	2426*	11874	11110	38490	52009	27069	262675	1121032
79 TAX FR RECOMP PR YR INVCR	2660	-	-	-	-	-	7*	17*	3	1057	10	108	1458
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	105	-	-	-	-	-	-	-	-	-	-	-	105
82 FOREIGN TAX CREDIT	248081	-	-	-	-	-	179*	148	92	868	4940	11619	230233
83 POSSESSION TAX CREDIT	328655	***	-	-	-	-	921	3142	25938	40990	11397	167328	64645
84 INVESTMENT CREDIT	69535	-	-	-	26*	352*	455	187*	226	706	1043	3430	63110
85 WORK INCENTIVE CREDIT	35	-	-	-	-	-	10*	-	-	-	1	4	20
86 ESTIMATED TAX PAYMENTS & CR	916373	***	-	-	26*	2001*	9485	6284*	12178	8040	11024	81192	785945
87 LESS REFUNDS OF EST TAX PD	1195	-	-	-	-	-	-	-	100	-	1095	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	937244	-	-	-	-	150*	6961	2056	518	4402	8660	44520	889971
89 CORPORATIONS OWN STOCK	19832*	-	-	-	-	-	480*	2122*	-	-	-	-	17030
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	955414	-	143*	-	338*	3445*	4747	3028	2555	6688	11672	40082	882716
91 TOTAL QUALIFIED INVESTMENT	830057	-	143*	-	299*	2947*	3732	2477	2248	5857	10979	34300	767075
92 TENTATIVE INVESTMENT CR	85294	-	-0*	-	26*	282*	367	250	226	586	1130	3430	78997
93 INVESTMENT CR CARRYOVER	970	-	-	-	-	-	32*	395*	-	-	425	-	118
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2840

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUM OF RETURNS WITH NET INCOME	828	3	291*	202*	33*	76*	133	44	16	15	**	5	10
2 TOTAL ASSETS	9697029	-	17994*	27325*	15154*	52877*	247180	312609	240180	591952	**	741278	7450480
3 CASH	277154	-	2980*	5637*	736*	3467*	24538	30747	16985	26928	**	47318	117818
4 NOTES AND ACCTS RECEIVABLE	2235794	-	8522*	7344*	5086*	8900*	67013	56601	61855	162575	**	163236	1693662
5 LESS: BAD DEBT ALLOWANCE	36180	-	209*	134*	-	139*	1610	1725	1396	3275	**	5442	22230
6 INVENTORIES	1831898	-	4783*	8741*	5637*	15983*	54539	78965	69931	134130	**	180938	1278251
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	484922	-	-	-	-	-	1196*	2881	114	5406	**	1032	474293
8 STATE AND LOCAL	10316*	-	-	-	-	-	336*	232*	46	-	-	-	9702
9 OTHER CURRENT ASSETS	506096	-	485*	952*	336*	1922*	6708	21124	14159	26340	**	59157	374913
10 LOANS TO STOCKHOLDERS	13622*	-	-	-	-	143*	585*	194*	-	12700	-	-	-
11 MORT AND REAL ESTATE LOANS	1876*	-	-	-	-	-	996*	-	62	-	-	-	818
12 OTHER INVESTMENTS	1915555	-	-	-	1062*	2793*	10159	30570	20413	62512	**	108092	1679954
13 DEPRECIABLE ASSETS	3482136	-	3771*	7767*	7150*	27564*	111975	138190	74151	189978	**	245548	2676042
14 LESS: ACCUMULATED DEPR.	1396584	-	2909*	3787*	5339*	11301*	46150	58950	26819	70082	**	92923	1078324
15 DEPLETABLE ASSETS	5	-	-	-	-	-	-	-	-	-	-	-	5
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	120806	-	-	-	-	2510*	8118	8397	6680	12396	**	9187	73518
18 INTANGIBLE ASSETS (AMORT)	120356	-	-	201*	-	-	2985*	3489*	284	4929	**	1180	107488
19 LESS: ACCUMULATED AMORT.	18711	-	-	67*	-	-	657*	1343*	185	2027	**	294	14138
20 OTHER ASSETS	147768	-	571*	671*	486*	1035*	6449	3237	3900	28442	**	24249	78728
21 TOTAL LIABILITIES	9697029	-	17994*	27325*	15154*	52877*	247180	312609	240180	591952	**	741278	7450480
22 ACCOUNTS PAYABLE	1095905	-	5407*	5474*	4789*	9789*	44816	49119	23673	89955	**	83713	779170
23 MORT,NOTES,BONDS,UNDER 1 YR	211249	-	-	2291*	2192*	2600*	18633	22121	4779	17143	**	7843	133647
24 OTHER CURRENT LIABILITIES	1105805	-	4438*	1476*	6564*	3681*	16777	27834	33543	64117	**	101967	855313
25 LOANS FROM STOCKHOLDERS	18952	-	5938*	2412*	-	494*	3674	2181*	-	249	-	3184	800
26 MORT NOTES BONDS, OVER 1 YR	1174366	-	-	7606*	-	9399*	24370	27212	9829	45631	**	83066	967253
27 OTHER LIABILITIES	111942	-	2*	202*	-0*	518*	2631	3352	3731	10027	**	7945	83534
28 CAPITAL STOCK	604094	-	3034*	5103*	330*	2903*	24458	24666	15107	22299	**	80977	425215
29 PAID-IN OR CAPITAL SURPLUS	1287763	-	-	1969*	12*	120*	7295	19871	13017	68855	**	208641	967989
30 RETAINED EARNINGS, APPROP.	24542*	-	36*	-	-	-	2000*	1359*	-	-	-	-	20947
31 RETAINED EARNINGS, UNAPPROP	4118473	-	3306*	10658*	7177*	23757*	108718	139390	140513	287414	**	169176	3228366
32 LESS: COST OF TREASURY STK	56064	-	194*	9860*	-	384*	6192	4696*	4012	13738	**	5234	11754
33 TOTAL RECEIPTS	16664375	20310	84608*	61347*	33796*	114530*	571736	599390	457395	948912	**	1050481	12727870
34 BUSINESS RECEIPTS	16045682	20059	84607*	54502*	33786*	113991*	565817	582481	453170	926832	**	1011330	12199137
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	28833	38	-	-	-	-	64*	214*	213	635	**	92	22577
36 STATE AND LOCAL	1077	-	-	-	-	-	28*	84*	4	100	-	146	715
37 OTHER INTEREST	103117	14	-	136*	-	63*	944	1104	881	3407	**	6675	89893
38 RENTS	8668	-	-	-	-	87*	524*	2062*	108	300	**	1292	4095
39 ROYALTIES	118053	-	-	201*	-	-	72*	2827	868	3833	**	5824	104411
40 NET S-T GAIN LESS L-T LOSS	1349	-	-	-	-	-	-	-0*	6	6	-	76	1261
41 NET L-T GAIN LESS S-T LOSS	24618	-	-	-	40*	-	79*	265*	83	526	**	2086	21539
42 NET GAIN, NONCAPITAL ASSETS	4538	-	-	-	-	-0*	42*	67*	71	39	**	2415	1884
43 DIVIDENDS, DOMESTIC CORPS	34105	-	-	-	-	68*	262*	868*	248	1240	**	2210	29215
44 DIVIDENDS, FOREIGN CORPS	189069	6	-	-	-	-	28*	-	292	3994	**	8966	171823
45 OTHER RECEIPTS	114466	193	1*	6508*	-	324*	3876	3621	1494	7760	**	9369	81320
46 TOTAL DEDUCTIONS	14819169	17374	81690*	59393*	33553*	108778*	527720	552837	398610	863272	**	914520	11261422
47 COST OF SALES AND OPERATION	10138621	7694	57409*	34202*	19204*	72036*	376157	353485	232861	442581	**	492234	8050758
48 COMPENSATION OF OFFICERS	107804	148	11188*	4198*	1155*	4780*	16797	9975	7870	12139	**	8204	31350
49 REPAIRS	132753	6	600*	26*	-	282*	2011	3094	1032	2927	**	4289	118243
50 BAD DEBTS	31202	26	97*	749*	-	74*	1180	652	1097	1986	**	4782	20563
51 RENT PAID ON BUSINESS PROP.	128484	200	1064*	1886*	1151*	710*	3837	3545	2979	8044	**	12186	92882
52 TAXES PAID	277210	502	1280*	1280*	670*	2640*	12240	13871	9739	16926	**	29192	189070
53 INTEREST PAID	125475	1	279*	672*	96*	949*	3891	4032	1510	4761	**	7773	101511
54 CONTRIBUTIONS OR GIFTS	16379	15	3*	-0*	-	26*	446	635	202	1293	**	2041	11714
55 AMORTIZATION	6624	-	-	67*	-	12*	46*	617*	55	346	**	751	4530
56 DEPRECIATION	262227	32	433*	1418*	535*	1865*	8561	10423	3458	14718	**	23381	195404
57 DEPLETION	9	-	-	-	-	-	-	-	-	-	-	-	9
58 ADVERTISING	1103627	1899	1023*	603*	297*	2685*	9332	42300	35632	126881	**	51926	831049
59 PENSION,PROF SH, ANUTY PLN	15664	17	986*	-	-	130*	3486	4985	3485	6392	**	8336	129498
60 EMPLOYEE BENEFIT PROGRAMS	86560	7	46*	-	-	205*	2276	3968	2096	4381	**	2417	71164
61 NET LOSS, NONCAPITAL ASSETS	811	2	-0*	-	-	12*	92*	31*	-0	151	**	24	499
62 OTHER DEDUCTIONS	2242719	6664	7271*	14053*	10645*	21194*	87368	101224	94594	219544	**	266984	1413178
63 TOTAL RECEIPT LESS TOTAL DEDS	1845406	2936	2918*	1954*	243*	5752*	44016	40753	58785	85640	**	135961	1466448
64 CONST TAX INC FRM REL FG CORP	130129	7	-	-	-	-	-	-	214	2381	**	10416	117111
65 NET INCOME	1974458	2943	2918*	1954*	243*	5752*	43988	40669	58995	87921	**	146231	1582844
66 NET INCOME FORM 1120S	3880*	-	1851*	-	243*	-	-	-	1786	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	33220	706	-	-0*	-	52*	796*	3347*	65	1105	-	587	26562
71 NET OPERATING LOSS DEDUCT	6781	706	-	-0*	-	-	748*	2487*	-	380	-	2	2438
72 DIVIDENDS RECEIVED DEDUCT	24582	-	-	-	-	52*	48*	860*	65	725	-	451	22381
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1857	-	-	-	-	-	-	-	-	-	-	134	1723
75 INC SUBJ NORM, SUR, ALT TAX	1937277	2237	1067*	1887*	-	5700*	43180	37322	57143	86815	**	145644	1556282
76 NT LG-TM GAIN TAXED ALT RTE	24449	-	-	-	-	-	79*	136*	83	526	**	2086	21539
77 INCOME TAX (BEF CR), TOTAL	922495	1060	194*	337*	-	1865*	19215	17487	27265	41435	**	69692	743945
78 NORM TAX,SURTAX AND ALT TAX	921262	1060	194*	337*	-	1865*	19187	17484	27239	41400	**	69466	743030
79 TAX FR RECOMP PR YR INVCR	1233	-	-	-	-	-0*	28	3	26	35	**	226	915
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	185718	6	-	-	-	-	28*	83*	336	4329	**	12464	168472
83 POSSESSION TAX CREDIT	7249	-	-	-	-	-	2286	-	4963	-	-	-	-
84 INVESTMENT CREDIT	24796	-	-0*	270*	-	115*	1132	771	518	1227	**	2126	18637
85 WORK INCENTIVE CREDIT	44*	-	-	-	-	-	8*	3*	-	3	-	11	19
86 ESTIMATED TAX PAYMENTS & CR	657980	1069	679*	271*	-	1488*	13394	13378	19327	33613	**	56326	518435
87 LESS REFUNDS OF EST TAX PD	632*	-	-	-	-	-	632*	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	497454	600	87*	-	243*	380*	1002	2341	7753	11662	**	30044	443342
89 CORPORATIONS OWN STOCK	9838	267	-	-	-	-	875	320	-	928	-	7076	372
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	282023	35	82*	4116*	259*	1446*	14060	9119	6055	23618	**	24110	199123
91 TOTAL QUALIFIED INVESTMENT	252961	35	-0*	2776*	-	1225*	12636	8210	5124	19244	**	21251	182460
92 TENTATIVE INVESTMENT CR	25612	4	-0*	271*	-	115*	1276	822	518	1923	**	2126	18537
93 INVESTMENT CR CARRYOVER	374	6	-	-	-	-	36*	366*	-	166	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Chemicals and allied products: Paints and allied products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2850

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1047	-	481*	67*	190*	103*	166	11*	13	10	6	**	**
2 TOTAL ASSETS	2174201	-	14572*	12996*	68696*	67681*	411956	69565*	200042	348227	980866	**	**
3 CASH	127032	-	2852*	3417*	3203*	4514*	41720	3477*	10697	27209	29943	**	**
4 NOTES AND ACCTS RECEIVABLE	532461	-	6832*	2948*	20048*	18636*	119776	19768*	54680	86420	203333	**	**
5 LESS: BAD DEBT ALLOWANCE	14546	-	-	-	587*	589*	2978	193	2288	3444	4467	**	**
6 INVENTORIES	691060	-	3017*	804*	29911*	23255*	118704	18076*	54692	90670	351931	**	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	6126	-	-	-	-	-	1779	447	1900	-	2000	-	-
8 STATE AND LOCAL	20296*	-	-	-	-	-	1324*	1545*	-	17427	-	-	-
9 OTHER CURRENT ASSETS	53693	-	195*	-	1239*	2062*	11954	934*	6640	6944	23725	**	**
10 LOANS TO STOCKHOLDERS	2124*	-	-	-	-	120*	1829*	-	41	-	134	-	-
11 MORT AND REAL ESTATE LOANS	3372*	-	-	-	-	-	2252*	-	765	555	-	-	-
12 OTHER INVESTMENTS	114239	-	-	268*	32*	1430*	16901	1351*	9818	10942	73497	**	**
13 DEPRECIABLE ASSETS	991349	-	2365*	6208*	30374*	30959*	156308	35790*	93855	151127	486273	**	**
14 LESS: ACCUMULATED DEPR	451447	-	1278*	2349*	18231*	15209*	70525	14493*	38170	68086	223110	**	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	59253	-	392*	1005*	1879*	1118*	7916	3732*	6939	10020	24258	**	**
18 INTANGIBLE ASSETS (AMORT)	15415	-	29*	-	-	1326*	452*	-	340	11305	1963	-	-
19 LESS: ACCUMULATED AMORT	4384	-	27*	-	-	702*	329*	-	178	2151	997	-	-
20 OTHER ASSETS	29956	-	195*	201*	832*	741*	4873	1131*	311	9289	12383	-	**
21 TOTAL LIABILITIES	2174201	-	14572*	12996*	68696*	67681*	411956	69565*	200042	348227	980866	**	**
22 ACCOUNTS PAYABLE	260900	-	2160*	737*	11713*	9144*	80246	17825*	22042	43152	73881	**	**
23 MORT,NOTES,BONDS,UNDER 1 YR	114713	-	294*	-	8652*	3206*	35620	11222*	10162	9571	35990	-	**
24 OTHER CURRENT LIABILITIES	213481	-	611*	2144*	3760*	5848*	31750	5339*	19281	36141	108613	**	**
25 LOANS FROM STOCKHOLDERS	10862	-	927*	-	4182*	3172*	2531*	-	50	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	387691	-	1960*	1206*	2528*	12224*	55201	4737*	28007	40874	240954	**	**
27 OTHER LIABILITIES	13571	-	293*	-	949*	25*	2498	357*	3526	2256	3667	-	**
28 CAPITAL STOCK	210762	-	4653*	670*	10245*	6309*	48488	4929*	18382	49078	68006	**	**
29 PAID-IN OR CAPITAL SURPLUS	90209	-	7377*	-	98*	38*	5679	180	13147	19375	44115	**	**
30 RETAINED EARNINGS, APPROP	27909*	-	-	-	-	-	7300*	35	8329	-	11845	-	**
31 RETAINED EARNINGS, UNAPPROP	882221	-	3808*	7839*	20887*	27717*	160824	25160*	83354	154841	399937	**	**
32 LESS: COST OF TREASURY STK	37720	-	97*	-	288*	-	18181	213	6238	6561	6142	-	**
33 TOTAL RECEIPTS	4689646	-	4897*	2834*	184585*	171691*	959624	156237*	389187	720305	2030704	**	**
34 BUSINESS RECEIPTS	4633593	-	4887*	2780*	184159*	170283*	951166	153938*	382416	707686	2007266	**	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	359	-	-	-	-	-	129*	57	37	58	78	-	**
36 STATE AND LOCAL	596*	-	-	-	-	-	54*	88*	-	451	3	-	-
37 OTHER INTEREST	6183	-	-0*	-	-0*	78*	1804	70*	885	1669	1677	**	**
38 RENTS	3626	-	-	-	102*	208*	968	145*	453	685	1065	-	-
39 ROYALTIES	3771	-	-	-	-	-	140*	48	514	762	4307	**	**
40 NET S-T GAIN LESS L-T LOSS	4	-	-	-	-	-	-	-	1	3	-	-	-
41 NET L-T GAIN LESS S-T LOSS	1495	-	-	-	-0*	-0*	915*	45	131	365	1039	**	**
42 NET GAIN, NONCAPITAL ASSETS	1856	-	-	-	64*	68*	119	4	556	137	911	**	**
43 DIVIDENDS, DOMESTIC CORPS	5318	-	-	134*	-0*	-	438*	46	480	755	3465	-	**
44 DIVIDENDS, FOREIGN CORPS	4139	-	-	-	-	-	-	-	74	2639	1406	-	**
45 OTHER RECEIPTS	25706	-	98*	402*	260*	1057*	3891	1796*	3640	5078	9487	**	**
46 TOTAL DEDUCTIONS	4435707	-	4522*	2706*	179165*	163575*	900090	149391*	361081	665700	1948413	**	**
47 COST OF SALES AND OPERATION	3329597	-	3247*	1976*	135403*	118349*	678121	112330*	249499	509587	1974050	**	**
48 COMPENSATION OF OFFICERS	69012	-	2744*	2010*	10694*	9379*	25050	2871*	4821	5205	6238	**	**
49 REPAIRS	33164	-	4*	-	940*	1066*	4562	1010*	1211	3422	20949	**	**
50 BAD DEBTS	13636	-	98*	-	594*	1035*	3116	221*	1534	3050	3988	**	**
51 RENT PAID ON BUSINESS PROP	60555	-	280*	-	1216*	1508*	7845	367	4119	7867	37353	**	**
52 TAXES PAID	94288	-	1018*	804*	3830*	3239*	19071	2834*	8005	14274	41193	**	**
53 INTEREST PAID	40189	-	294*	134*	1505*	1561*	7692	1431*	4185	4706	18681	**	**
54 CONTRIBUTIONS OR GIFTS	2296	-	-0*	-	32*	39*	841	49*	239	599	497	**	**
55 AMORTIZATION	310	-	4*	-	-	39*	83*	1	5	69	107	**	-
56 DEPRECIATION	69889	-	293*	268*	2253*	2737*	11428	2537*	10013	8993	31342	**	**
57 DEPLETION	46*	-	-	-	-	-	46*	-	-0	1	1	-	-
58 ADVERTISING	67834	-	294*	-	425*	2168*	9535	1127*	5252	15559	33474	**	**
59 PENSION,PROF SH, ANUTY PLN	33515	-	-	268*	924*	1537*	6056	780*	3738	4093	16119	**	**
60 EMPLOYEE BENEFIT PROGRAMS	17781	-	49*	335*	733*	364*	3712	54*	2507	2447	7139	**	**
61 NET LOSS, NONCAPITAL ASSETS	306	-	-	-	-	13*	24*	4	95	170	-	-	-
62 OTHER DEDUCTIONS	601289	-	7228*	3484*	20614*	20521*	122913	17735*	65856	85656	257282	**	**
63 TOTAL RECEIPT LESS TOTAL DEDS	253939	-	3746*	1273*	5420*	8116*	59534	12846*	28106	54605	82291	**	**
64 CONST TAX INC FRM REL FG CORP	3479	-	-	-	-	-	-	-	50	2664	765	-	**
65 NET INCOME	256822	-	3746*	1273*	5420*	8116*	59480	12758*	28156	56818	83053	**	**
68 NET INCOME FORM 1120S	9847*	-	442*	-	-	-	6649*	2756*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	6158	-	-0*	134*	236*	-	2040*	39	540	148	3001	-	**
71 NET OPERATING LOSS DEDUCT	2429*	-	-0*	-	236*	-	2028*	-	113	32	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	3547	-	-	134*	-0*	-	12*	39	257	116	2989	-	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	182	-	-	-	-	-	-	-	170	-	12	-	-
75 INC SUBJ NORM, SUR, ALT TAX	242799	-	3304*	1139*	5164*	8103*	50789	9963*	27616	56668	80051	**	**
76 NT LG-TM GAIN TAXED ALT RTE	2408	-	-	-	-0*	-0*	828*	45	131	365	1039	**	**
77 INCOME TAX (BEF CR), TOTAL	110627	-	681*	201*	1131*	2837*	22520	4669*	13118	27024	38446	**	**
78 NORM TAX,SURTAX AND ALT TAX	110227	-	681*	201*	1131*	2824*	22496	4666*	13072	27000	38156	**	**
79 TAX FR RECOMP PR YR INCR	400	-	-	-	-0*	13*	24	3	46	24	290	**	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	5294	-	-	-	-	-	43*	-	116	2990	2145	**	**
83 POSSESSION TAX CREDIT	82	-	-	-	-	-	-	-	-	82	-	-	-
84 INVESTMENT CREDIT	7664	-	-0*	-0*	128*	232*	896	232*	554	749	4873	**	**
85 WORK INCENTIVE CREDIT	12*	-	-	-	-	-	10*	-	1	-	1	**	-
86 ESTIMATED TAX PAYMENTS & CR	85589	-	583*	134*	972*	2463*	20017	2757	8457	20722	29883	**	**
87 LESS REFUNDS OF EST TAX PD	428*	-	-	-	64*	-	384*	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	40552	-	-	-	561*	-	3471	1810*	4969	9786	19955	**	**
89 CORPORATIONS OWN STOCK	515	-	-	-	-	-	-	-	515	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	89386	-	107*	201*	1502*	3825*	11805	5225*	8059	8289	50573	**	**
91 TOTAL QUALIFIED INVESTMENT	75929	-	98*	67*	1214*	2953*	9253	2306*	5835	7204	46999	**	**
92 TENTATIVE INVESTMENT CR	7740	-	-0*	-0*	128*	284*	921	232*	583	719	4873	**	**
93 INVESTMENT CR CARRYOVER	204*	-	-	-	32*	-	172*	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2898

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1453	16*	430*	126*	226*	290	268	45	26	13	6	5	6
2 TOTAL ASSETS	8970054	-	3341*	15494*	75555*	200850	511446	311621	421942	437926	453425	868726	5669728
3 CASH	323387	-	576*	589*	9677*	19258	47064	24310	24682	15093	32414	42682	107092
4 NOTES AND ACCTS RECEIVABLE	1939848	-	2334*	5140*	24407*	70969	140307	80375	104977	106353	85167	192028	1121791
5 LESS: BAD DEBT ALLOWANCE	34114	-	-	9	429*	1373	2588	1097	2004	3323	2033	3254	18002
6 INVENTORIES	1625960	-	144*	3305*	13996*	54244	131871	100000	99427	93539	81246	156270	889898
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	20987*	-	-	-	-	-	851*	1887	901	2200	-	-	15148
8 STATE AND LOCAL	3512	-	-	-	-	-	1	-	1011	-	-	-	2500
9 OTHER CURRENT ASSETS	234676	-	144*	340*	1353*	6300	17246	18117	39766	20761	17020	60661	52968
10 LOANS TO STOCKHOLDERS	2352	-	-	-	330*	569*	1181*	264	8	-	-	-	-
11 MORT AND REAL ESTATE LOANS	6323*	-	-	-	-	-	570*	-	33	180	-	-	5540
12 OTHER INVESTMENTS	1040204	-	-	-	7245*	6248*	23834	20576	54410	39583	53523	140343	694442
13 DEPRECIABLE ASSETS	5650080	-	1001*	9041*	33676*	83878	240938	140573	183789	271745	312756	497092	3873591
14 LESS: ACCUMULATED DEPR	2338610	-	858*	2938*	17307*	42897	118609	83384	97714	135036	140866	246361	1452624
15 DEPLETABLE ASSETS	160154	-	-	-	-	-	-	-	950	40	1	2703	156460
16 LESS: ACCUMULATED DEPLETION	34742	-	-	-	-	-	-	-	397	40	1	309	33795
17 LAND	231793	-	-	8	1483*	2738*	14204	4597	6589	10765	11391	21849	158173
18 INTANGIBLE ASSETS (AMORT)	45654	-	-	-0*	-	-	948*	334*	1950	151	480	3068	38723
19 LESS: ACCUMULATED AMORT	31353	-	-	-0*	-	-	499*	205*	1015	76	188	2090	27280
20 OTHER ASSETS	123943	-	-0*	68*	1122*	924	8123	5274	2779	13991	2515	4044	85103
21 TOTAL LIABILITIES	8970054	-	3341*	15494*	75555*	200850	511446	311621	421942	437926	453425	868726	5669728
22 ACCOUNTS PAYABLE	1208939	-	-0*	2418*	13357*	36254	88109	64583	55491	39770	35639	82378	790920
23 MORT,NOTES,BONDS,UNDER 1 YR	396231	-	1001*	4284*	4818*	25670	40832	25788	25351	22705	12495	55697	171590
24 OTHER CURRENT LIABILITIES	658908	-	-0*	2338*	8381*	18723	43287	36255	37440	49200	43082	92931	328069
25 LOANS FROM STOCKHOLDERS	52938	-	576*	50	6435*	4478*	4398	2253*	15560	-	-	3930	15258
26 MORT NOTES BONDS, OVER 1 YR	2375497	-	-	2993*	6798*	17699	50307	20005	30621	73733	88696	181296	1903367
27 OTHER LIABILITIES	288445	-	-	114*	660*	1673*	4626	1388	7892	13281	28919	21584	208306
28 CAPITAL STOCK	892258	-	1798*	307*	18276*	24378	54265	41227	20578	27832	48690	33701	621206
29 PAID-IN OR CAPITAL SURPLUS	524392	-	143*	-276*	-	5270*	10119	29573	15389	33012	45246	83583	302333
30 RETAINED EARNINGS, APPROP	231682	-	-	-	627*	-	1628*	-	12277	637	-	93	216420
31 RETAINED EARNINGS, UNAPPROP	2422459	-	-177*	3237*	16830*	68843	224260	101107	203544	181860	151590	323327	1148038
32 LESS: COST OF TREASURY STK	76695	-	-	171*	627*	2142*	10385	10558*	2201	4106	952	9794	35759
33 TOTAL RECEIPTS	11606471	105974*	10216*	37213*	323978*	501101	1182696	722220	674904	640047	643257	1124421	5300444
34 BUSINESS RECEIPTS	11116118	103369*	10214*	36816*	320122*	494137	1165093	711519	656856	623974	620928	1090919	5282171
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2909	47	-	-	-	18*	12*	185*	317	78	141	161	1956
36 STATE AND LOCAL	236	-	-	-	-	-	28*	93	89	11	-	-	15
37 OTHER INTEREST	46959	378*	-	37*	584*	2015	3544	3485	2698	1967	2664	6995	22372
38 RENTS	10079	117*	-	-	1353*	771*	1536	214	878	1662	86	294	3168
39 ROYALTIES	38760	438	-	-	-	611*	266*	218	1009	1251	2383	3267	29317
40 NET S-T GAIN LESS L-T LOSS	894	-	-	-	-	-	-	-	13	20	16	-	845
41 NET L-T GAIN LESS S-T LOSS	32559	-	-	-	-	-0*	1594	52*	3787	3740	710	4039	18637
42 NET GAIN, NONCAPITAL ASSETS	7357	53*	-	68*	-	266*	1967	98	2514	1419	203	695	74
43 DIVIDENDS, DOMESTIC CORPS	27666	1292	-	-	-	420*	2306	1227*	2267	407	630	8491	10626
44 DIVIDENDS, FOREIGN CORPS	68706	-	-	-	-	-	4*	-	523	2226	2961	4469	58523
45 OTHER RECEIPTS	114228	280*	2*	272*	1919*	2869	6346	5129	3953	3292	12535	5091	72540
46 TOTAL DEDUCTIONS	10662492	88760*	9821*	36066*	313653*	475322	1100620	683813	592858	579897	573125	994246	5214311
47 COST OF SALES AND OPERATION	7733839	69995*	8629*	18658*	260375*	349236	878830	564534	449520	401325	409697	750334	3572706
48 COMPENSATION OF OFFICERS	119664	1542*	-	6614*	11807*	21606	30593	7053	9815	5976	6173	5095	13390
49 REPAIRS	231156	611	143*	59*	1716*	2590	7930	2491	4504	4208	11345	16969	178590
50 BAD DEBTS	18452	78*	-	4*	363*	2772	1725	2635	1497	3490	515	1164	4209
51 RENT PAID ON BUSINESS PROP	99865	168*	-	279*	3252*	4210	5790	1136	2690	6443	5747	8278	61852
52 TAXES PAID	219025	1492*	189*	634*	4294*	8774	20966	9200	12828	18260	11814	24225	106349
53 INTEREST PAID	215336	1075*	-	513*	17446*	4432	8489	4493	5492	8422	8658	17737	154279
54 CONTRIBUTIONS OR GIFTS	4590	6*	-	-0*	33*	114	542	233	463	492	323	832	1552
55 AMORTIZATION	1147	-	-	-0*	-	-	65	9	94	19	22	306	634
56 DEPRECIATION	390409	2526*	-0*	1002*	2935*	7118	20602	9815	15352	20546	21671	38917	249931
57 DEPLETION	39001	86	-	-	-	-	-0*	-0	81	94	-0	152	38588
58 ADVERTISING	141518	68*	-0*	191*	297*	869	5365	3396	4408	3557	2162	4884	116321
59 PENSION,PROF SH, ANUTY PLN	103189	287*	-	877*	1683*	3783	8004	3919	5084	6208	4962	11237	57145
60 EMPLOYEE BENEFIT PROGRAMS	52140	301*	-	204*	1135*	1264	4466	1420	2479	3922	2716	761	33472
61 NET LOSS, NONCAPITAL ASSETS	4141	6	-	-	-0*	12*	126	43*	26	267	3	-	3658
62 OTHER DEDUCTIONS	1289020	10519*	860*	7029*	24019*	68548	107127	73416	78525	96668	87317	113337	621635
63 TOTAL RECEIPT LESS TOTAL DEDS	803979	17214*	395*	1147*	10325*	25779	82076	38407	82046	60150	70132	130175	286133
64 CONST TAX INC FRM REL FG CORP	35382	-	-	-	-	-	-	-	368	2059	2565	2578	47832
65 NET INCOME	859125	17214*	395*	1147*	10325*	25779	82048	38314	82325	62198	72677	132753	333950
68 NET INCOME FORM 1120S	7336*	-	109*	-	-	2071*	5156*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	24941	140	286*	-	330*	420*	2569	128*	213	1075	150	11137	8493
71 NET OPERATING LOSS DEDUCT	15258	128	286*	-	330*	-0*	1636*	65	16	1055	-	8410	3335
72 DIVIDENDS RECEIVED DEDUCT	9402	15	-	-	-	420*	933	63*	103	20	-0	2727	5121
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	281	-	-	-	-	-	-	-	94	-	150	-	37
75 INC SUBJ NORM, SUR, ALT TAX	826865	17075*	-	1147*	9995*	23288	74937	38187	82109	61126	72527	121616	325458
76 NT LG-TM GAIN TAXED ALT RTE	30958	-	-	-	-	-	1470*	52*	3787	2521	710	3781	18637
77 INCOME TAX (BEF CR), TOTAL	385619	8070*	-	232*	3021*	8832	32736	17834	38551	28764	34651	57684	155224
78 NORM TAX,SURTAX AND ALT TAX	382799	8050*	-	232*	3021*	8807	32625	17805	38438	28752	34624	57641	152784
79 TAX FR RECOMP PR YR INVCR	1028	20*	-	-0*	-	25*	111	29	113	12	27	43	648
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1792*	-	-	-	-	-	-0*	-	-	-	-	-	1792
82 FOREIGN TAX CREDIT	69832	-0*	-	-	-	-	12*	-	638	2238	3097	4268	58979
83 POSSESSION TAX CREDIT	515	-	-	-	-	-	515	-	-	-	-	-	-
84 INVESTMENT CREDIT	39925	130*	-	125*	759*	851	2253	512	1572	1338	1738	4427	40220
85 WORK INCENTIVE CREDIT	10*	-	-	-	-	-	8*	-	-	-	-	-	2
86 ESTIMATED TAX PAYMENTS & CR	260770	7630*	-	69*	1937*	5816	24839	13941	35180	24163	30047	48862	68286
87 LESS REFUNDS OF EST TAX PD	1629*	-	-	-	-	-	723*	456*	-	450	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	213563	1415	-	-	528*	2796*	13925	6169	14090	10718	13940	24947	125035
89 CORPORATIONS OWN STOCK	2871*	-	-	-	-	406*	-	684	1706	-	-	-	75
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	923070	1454*	-	2156*	6999*	11061	31301	7205	37645	14124	37458	56113	717554
91 TOTAL QUALIFIED INVESTMENT	797523	1296*	-	1408*	5600*	9390	25535	5528	36780	12363	20507	43699	635415
92 TENTATIVE INVESTMENT CR	81433	130*	-	125*	594*	915	2557	534	2439	1243	2050	4427	66399
93 INVESTMENT CR CARRYOVER	10303	14	-0*	-	165*	39*	48*	-	-	688	199	-	9150
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2910

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	353	3	135*	**	33*	52*	47	12*	11	10	9	11	30
2 TOTAL ASSETS	181133778	-	5339*	**	8811*	41841*	124604	87566*	154534	339662	368639	1862837	177939945
3 CASH	3016636	-	902*	**	99*	8869*	6228	7855*	16144	40989	31577	121620	2782353
4 NOTES AND ACCTS RECEIVABLE	35586364	-	1211*	**	825*	6097*	55877	50938*	54203	76024	179609	293117	34868463
5 LESS: BAD DEBT ALLOWANCE	435383	-	-	-	-	-	327*	268	415	712	3674	1904	428283
6 INVENTORIES	12880360	-	3	**	-	559*	22001	7711*	26840	73751	80168	304013	12365514
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	3127300	-	-	-	-	-	266*	-	-	2000	-	-	3125034
8 STATE AND LOCAL	296362	-	-	-	-	-	-	-	-	-	-	-	296362
9 OTHER CURRENT ASSETS	7069450	-	268*	-	33*	2028*	2012	3516*	3972	7737	27469	110635	6911760
10 LOANS TO STOCKHOLDERS	122099	-	-	-	-	-	615*	-	200	-	-	14898	106386
11 MORT AND REAL ESTATE LOANS	84867	-	-	-	-	-	-	3	2169	-	528	793	81374
12 OTHER INVESTMENTS	42581769	-	-	-	-	13559*	7286*	3785*	9598	29177	58708	213224	42246432
13 DEPRECIABLE ASSETS	94468305	-	3932*	**	11484*	30192*	58425	21573*	112508	107027	231979	1001152	92890033
14 LESS: ACCUMULATED DEPR.	41313939	-	1915*	**	3630*	21075*	31478	9822*	77598	38431	75833	398758	40655399
15 DEPLETABLE ASSETS	23244206	-	4288*	-	-	-	2771*	1530*	600	32377	11715	257874	22933031
16 LESS: ACCUMULATED DEPLETION	10400523	-	335*	-	-	-	1524*	648*	232	19731	3912	146307	10224819
17 LAND	3904185	-	-	-	-	234*	1690*	1089*	2234	20500	23515	63418	3791503
18 INTANGIBLE ASSETS (AMORT)	2512271	-	-	-	-	-	5*	87	-	4290	-	9870	2498019
19 LESS: ACCUMULATED AMORT.	1860365	-	-	-	-	-	1*	42	-	125	-	2590	1857607
20 OTHER ASSETS	6249614	-	-	-	-	1378*	798*	259*	4311	4789	6590	21762	6209767
21 TOTAL LIABILITIES	181133778	-	5339*	**	8811*	41841*	124604	87566*	154534	339662	368639	1862837	177939945
22 ACCOUNTS PAYABLE	30168713	-	299*	**	627*	3302*	47295	25322*	39056	85986	172286	383760	29410780
23 MORT,NOTES,BONDS,UNDER 1 YR	4470141	-	268*	-	-	936*	15779	3134	20162	13638	50761	154107	4211356
24 OTHER CURRENT LIABILITIES	10645396	-	-	-	198*	4107*	10658	10705*	13857	16602	48497	93660	10447312
25 LOANS FROM STOCKHOLDERS	300426	-	-	-	-	-	246*	-	675	15354	2779	69	281303
26 MORT NOTES BONDS, OVER 1 YR	29616601	-	-	-	1013*	11805*	6490	29775*	13374	40081	113062	418783	28973100
27 OTHER LIABILITIES	2307722	-	-	-	33*	189*	553*	1131*	6469	148	2104	13609	2307349 2
28 CAPITAL STOCK	13120443	-	546*	**	1683*	5960*	7088	3749*	8849	19147	25050	208431	12849940
29 PAID-IN OR CAPITAL SURPLUS	26671238	-	-	-	1749*	20095*	7737*	1219	532	93404	12915	134369	26399218
30 RETAINED EARNINGS, APPROP.	387875	-	-	-	-	-	-	86	1155	-	-	-	386634
31 RETAINED EARNINGS, UNAPPROP	43537912	-	4226*	**	-2607*	-4196*	29816	13985*	52715	55628	141755	458122	42788468
32 LESS: COST OF TREASURY STK	1092889	-	-	-	3003*	351*	1058*	1540	2310	326	570	2073	1081658
33 TOTAL RECEIPTS	298392372	766335	7352*	**	6633*	66489*	357659	265847*	462941	717531	1608412	3462664	290670509
34 BUSINESS RECEIPTS	288108279	762628	7351*	**	6633*	65416*	352576	263307*	455069	691202	1591493	3414589	280498015
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	253363	-	-	-	-	-	-	-	68	1	-	69	253225
36 STATE AND LOCAL	9418	-	-	-	-	-	-	-	-	-	8	20	9390
37 OTHER INTEREST	1397690	1831	-0*	-	-	252*	330*	290	687	6794	2515	8879	1376112
38 RENTS	799936	1145	-	-	-	-	116*	165*	238	307	596	5997	785372
39 ROYALTIES	586093	-	-	-	-	-	21	13	283	3	1577	3339	580857
40 NET S-T GAIN LESS L-T LOSS	2464	-	-	-	-	-	-	-	-	52	-	1816	596
41 NET L-T GAIN LESS S-T LOSS	548985	-	-	-	-	-	-	417	121	297	509	16595	531046
42 NET GAIN, NONCAPITAL ASSETS	130087	9	-	-	-	-	63*	216	130	4010	221	2038	123380
43 DIVIDENDS, DOMESTIC CORPS	2683461	34	-	-	-	-0*	52*	76	238	2526	757	3402	2676376
44 DIVIDENDS, FOREIGN CORPS	2315105	-	-	-	-	-	-	-	-	-	-	1126	2313979
45 OTHER RECEIPTS	1563491	688	1	**	-	821*	4501	1363*	6107	12339	10736	4774	1522161
46 TOTAL DEDUCTIONS	279759487	669373	5495*	**	5874*	62419*	343243	254865*	446303	682116	1554902	3323152	272411645
47 COST OF SALES AND OPERATION	240909881	568010	2919*	**	1914*	39149*	299126	233795*	410067	621245	1440244	2949008	234344404
48 COMPENSATION OF OFFICERS	165581	1062	200	**	-	2678*	4732	1825*	2013	2784	4695	8523	137069
49 REPAIRS	2542666	9728	35	**	-	1092*	2236	1073*	8136	699	3378	19149	2497140
50 BAD DEBTS	166118	483	-	-	-	13*	414*	257	623	754	819	1938	160817
51 RENT PAID ON BUSINESS PROP	1568602	2309	1	**	-	897*	1366*	1007*	1022	1344	2827	12865	1544964
52 TAXES PAID	7522452	18669	191*	**	-0*	2080*	3007	1971*	3859	6639	9058	25595	7451383
53 INTEREST PAID	2685037	3403	-0*	-	1452*	633*	2028	968*	2259	3668	12597	38878	2619151
54 CONTRIBUTIONS OR GIFTS	84761	-	-	-	-	156*	144	56*	271	68	262	447	83357
55 AMORTIZATION	21300	-	-	-	-	-	-0*	-	-0	125	9	196	21170
56 DEPRECIATION	4523358	10648	282*	**	1135*	2878*	4235	1609*	5003	10318	18100	53683	4413447
57 DEPLETION	1095353	4480	1072*	-	-	-	753*	67*	88	879	749	14219	1073046
58 ADVERTISING	532356	208	1	**	-	1144*	178*	171	246	81	749	1133	528445
59 PENSION,PROF SH, ANUTY PLN.	1251945	2704	32	**	-	845*	463*	766*	560	2078	2612	6278	1235605
60 EMPLOYEE BENEFIT PROGRAMS	423369	-	10	**	-	767*	293*	553*	138	390	443	1161	419414
61 NET LOSS, NONCAPITAL ASSETS	45698	171	-	-	-	-	4*	-	1104	36	596	468	43319
62 OTHER DEDUCTIONS	16220812	47498	753*	**	1353*	10087*	24364	10747*	10914	30808	57764	189611	15836914
63 TOTAL RECEIPT LESS TOTAL DEDS	18632885	96962	1857*	**	759*	4070*	14316	10982*	16638	35415	53510	139512	18258864
64 CONST TAX INC FRM REL FG CORP	1463388	-	-	-	-	-	-	-	-	-	-	895	1462493
65 NET INCOME	20086855	96962	1857*	**	759*	4070*	14316	10982*	16638	35415	53502	140387	19711967
66 NET INCOME FORM 1120S	6716*	-	115	**	-	27*	4879*	1698	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	2559736	29	-	-	759*	-	132*	1375*	29	2338	730	6207	2542140
71 NET OPERATING LOSS DEDUCT	18867	-	-	-	759*	-	88*	1231	-	2268	87	2516	11918
72 DIVIDENDS RECEIVED DEDUCT	2248516	29	-	-	-	-	44*	64	29	67	643	2892	2244748
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	286353	-	-	-	-	-	-	80*	-	-	-	799	285474
75 INC SUBJ NORM, SUR, ALT TAX	17528511	96933	1748*	-	-	4043*	9303*	7913*	16609	33080	52771	136283	17169832
76 NT LG-TM GAIN TAXED ALT RTE	548698	-	-	-	-	-	-	381	113	54	509	16595	531046
77 INCOME TAX (BEF CR), TOTAL	8336394	46523	402*	-	-	1436*	4231*	3619*	7854	17488	25189	62769	8166867
78 NORM TAX,SURTAX AND ALT TAX	8312852	46514	402*	-	-	1436*	4231*	3608*	7841	15787	25131	62293	8143589
79 TAX FR RECOMP PR YR INVCR	14196	9	-	-	-	-	-0*	11	13	1611	58	309	12185
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	9346	-	-	-	-	-	-	-	-	90	-	163	9093
82 FOREIGN TAX CREDIT	4090005	21876	-	-	-	-	-	72*	-	-	19	868	4067170
83 POSSESSION TAX CREDIT	15822	-	-	-	-	-	-	-	-	-	-	15822	-
84 INVESTMENT CREDIT	1031671	1217	134*	-	-	195*	571*	168*	634	1312	2449	5932	1019059
85 WORK INCENTIVE CREDIT	21	-	-	-	-	-	-	-	-	-	-	-	21
86 ESTIMATED TAX PAYMENTS & CR	3295131	22609	536*	-	-	936*	3007*	3290*	7434	19266	21303	38130	3178620
87 LESS REFUNDS OF EST TAX PD	7054	-	-	-	-	-	-	-	-	750	2700	400	3204
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	5149308	-	249*	**	-	65*	5268*	1020	172	57934	1327	17840	5066033
89 CORPORATIONS OWN STOCK	23368	-	-	-	-	-	-	-	-	-	-	3044	20324
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	12592007	12132	1608*	-	-	2211*	4927	2466*	5455	13816	31877	50077	12467438
91 TOTAL QUALIFIED INVESTMENT	8772964	11772	1608*	-	-	1950*	3325*	1769*	5009	13475	30643	46885	8656528
92 TENTATIVE INVESTMENT CR	983280	1200	134*	-	-	195*	335*	179*	501	1365	3064	4688	971619
93 INVESTMENT CR. CARRYOVER	61508	-	-	-	132*	-	4*	113	49	1488	-	268	59454
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2998

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUM OF RETURNS WITH NET INCOME	686	***	286*	68*	66*	119*	114	16*	9	4	3	-	**
2 TOTAL ASSETS	1618705	-	5863*	12580*	21285*	77442*	206489	102279*	145827	155981	890959	-	**
3 CASH	145426	-	715*	340*	924*	9081*	21354	8069*	13192	5994	85757	-	**
4 NOTES AND ACCTS RECEIVABLE	432223	-	2431*	408*	2772*	22474*	58858	15969*	43619	28453	257239	-	**
5 LESS: BAD DEBT ALLOWANCE	7730	-	-	-	-	816*	1877	175*	804	389	3669	-	**
6 INVENTORIES	274737	-	2149*	-	825*	9095*	29985	21268*	22716	29036	159667	-	**
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	5375*	-	-	-	-	2925*	-	2430	-	-	-	-	-
8 STATE AND LOCAL	9360*	-	-	-	9174*	-	-	177	9	-	-	-	-
9 OTHER CURRENT ASSETS	61516	-	-	1020*	1221*	3861*	5171	5296*	2784	7432	34731	-	**
10 LOANS TO STOCKHOLDERS	3961	-	-	-	-	1049*	1769*	890*	253	-	-	-	-
11 MORT AND REAL ESTATE LOANS	776*	-	-	-	-	-	24*	-	242	452	58	-	**
12 OTHER INVESTMENTS	100291	-	-	-	-	600*	11384	6518*	14924	27813	39052	-	**
13 DEPRECIABLE ASSETS	1036528	-	1146*	14736*	11253*	63246*	142136	56049*	72051	90178	585715	-	**
14 LESS: ACCUMULATED DEPR	516465	-	858*	3944*	5478*	39064*	75720	19388*	32744	36447	302822	-	**
15 DEPLETABLE ASSETS	28780*	-	-	-	-	-	312*	2492*	754	1461	23761	-	**
16 LESS: ACCUMULATED DEPLETION	9479*	-	-	-	-	-	12*	-	282	887	8298	-	**
17 LAND	35348	-	-	-	396*	3105*	7286	798*	6053	2041	15669	-	**
18 INTANGIBLE ASSETS (AMORT)	3898	-	-0*	-	-	-	747*	466*	172	41	2472	-	**
19 LESS: ACCUMULATED AMORT	741	-	-0*	-	-	-	195*	16*	38	21	473	-	**
20 OTHER ASSETS	14901	-	286*	-	198*	1886*	5265	1416*	2926	824	2100	-	**
21 TOTAL LIABILITIES	1618705	-	5863*	12580*	21285*	77442*	206489	102279*	145827	155981	890959	-	**
22 ACCOUNTS PAYABLE	270151	-	3289*	2244*	829*	18135*	36031	21298*	25415	12460	150454	-	**
23 MORT, NOTES, BONDS, UNDER 1 YR	39234	-	-	-	2376*	5188*	20465	10281*	5765	5303	9856	-	**
24 OTHER CURRENT LIABILITIES	120900	-	-0*	340*	726*	5618*	16017	6650*	16661	11131	63757	-	**
25 LOANS FROM STOCKHOLDERS	3303	-	-	-	-	650*	1533*	1120*	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	262309	-	-	6936*	2475*	13254*	32383	18818*	17088	28487	142868	-	**
27 OTHER LIABILITIES	31642	-	429*	-	561*	51*	3843	2304*	3653	321	20300	-	**
28 CAPITAL STOCK	107378	-	715*	68*	1320*	9066*	11741	6562*	3460	21892	52754	-	**
29 PAID-IN OR CAPITAL SURPLUS	110112	-	-	1224*	-	1495*	1716*	4113*	12344	2510	86510	-	**
30 RETAINED EARNINGS, APPROP.	2875	-	-	-	-	-	34	-	82	100	2859	-	**
31 RETAINED EARNINGS, UNAPPROP	639377	-	1430*	1768*	14487*	26046*	85381	32375*	63540	75167	339383	-	**
32 LESS: COST OF TREASURY STK	14776	-	-	-	1485*	2061*	2655*	1042*	2361	1390	3782	-	**
33 TOTAL RECEIPTS	2889747	***	7579*	35904*	31944*	182734*	464957	162602*	392376	236791	1341095	-	**
34 BUSINESS RECEIPTS	2822833	***	7579*	35904*	31350*	181531*	452628	160106*	388650	231497	1300147	-	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1222*	-	-	-	-	104*	65*	65	-	164	824	-	**
36 STATE AND LOCAL	602*	-	-	-	594*	-	-	8	-	-	-	-	-
37 OTHER INTEREST	5178	-	-0*	-	-	54*	1083	255*	728	1320	1738	-	**
38 RENTS	9188	-	-	-	-	48*	5384	1132*	120	626	1878	-	**
39 ROYALTIES	1410*	-	-	-	-	-	20*	-	4	19	1367	-	**
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	16831	***	-	-	-	372*	621*	43*	121	685	14687	-	**
42 NET GAIN, NONCAPITAL ASSETS	2362	-	-	-	-	128*	455	167*	692	96	824	-	**
43 DIVIDENDS, DOMESTIC CORPS	15543	-	-	-	-	-	334*	213*	344	443	14209	-	**
44 DIVIDENDS, FOREIGN CORPS	2190	-	-	-	-	-	-	-	234	-	1956	-	**
45 OTHER RECEIPTS	12688	***	-	-	-0*	497*	4367	613*	1483	1941	3465	-	**
46 TOTAL DEDUCTIONS	2687561	***	7150*	32640*	30393*	172576*	441685	151017*	368729	230531	1239857	-	**
47 COST OF SALES AND OPERATION	2087760	***	5577*	25772*	22704*	133245*	332026	123314*	320208	174687	940759	-	**
48 COMPENSATION OF OFFICERS	37565	***	-	-	1617*	5012*	14925	2296*	3668	2523	7332	-	**
49 REPAIRS	52589	***	-	1156*	528*	2397*	4380	892*	2285	1682	39160	-	**
50 BAD DEBTS	5021	***	143*	-	-	564*	1868	178*	642	133	1463	-	**
51 RENT PAID ON BUSINESS PROP	21731	-	143*	-	165*	957*	1576	2164*	1436	1737	13333	-	**
52 TAXES PAID	46015	***	-0*	2380*	660*	3376*	10370	3429*	3860	4600	17001	-	**
53 INTEREST PAID	23168	-	143*	748*	132*	1040*	3919	1628*	2083	3018	10437	-	**
54 CONTRIBUTIONS OR GIFTS	3473	***	-	-	-0*	-0*	167	58*	159	592	2496	-	**
55 AMORTIZATION	105	-	-0*	-	-	-	-0*	46*	4	6	49	-	**
56 DEPRECIATION	82073	***	286*	1428*	528*	4691*	14895	3564*	5020	6715	44852	-	**
57 DEPLETION	5499	-	-	-	-	-	121*	194*	554	317	4313	-	**
58 ADVERTISING	9501	***	429*	-	33*	913*	1831	324*	450	1150	4315	-	**
59 PENSION, PROF SH, ANUTY PLN	26986	***	-	-	-	527*	2994	1055*	1922	2130	18269	-	**
60 EMPLOYEE BENEFIT PROGRAMS	5835	***	-	-	-	283*	991	1005*	1461	979	1036	-	**
61 NET LOSS, NONCAPITAL ASSETS	312*	-	-	-	-	-	45*	7	222	-	38	-	-
62 OTHER DEDUCTIONS	279928	***	429*	1156*	4026*	19570*	51577	10863*	24755	30240	134784	-	**
63 TOTAL RECEIPT LESS TOTAL DEDS	202186	***	429*	3264*	1551*	10158*	23272	11583*	23647	26260	101238	-	**
64 CONST TAX INC FRM REL FG CORP	1786	-	-	-	-	-	-	-	190	-	1596	-	**
65 NET INCOME	203370	***	429*	3264*	957*	10158*	23272	11577*	23837	26260	102834	-	**
68 NET INCOME FORM 1120S	11299	-	-	-	-	294*	4716*	80*	6209	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	11207	-	-	2380*	-	264*	797*	194*	589	425	6608	-	**
71 NET OPERATING LOSS DEDUCT	3344*	-	-	2380*	-	264*	472*	16*	212	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	7815	-	-	-	-	-	325*	178*	327	377	6608	-	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	48	-	-	-	-	-	-	-	-	48	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	180797	***	429*	884*	957*	9540*	17754	11303*	17088	25835	96225	-	**
76 NT LG-TM GAIN TAXED ALT RTE	16337	***	-	-	-	372*	470*	-0	121	685	14687	-	**
77 INCOME TAX (BEF CR), TOTAL	81449	***	-0*	204*	198*	3580*	7387	5293*	8139	12233	43852	-	**
78 NORM TAX, SURTAX AND ALT TAX	80996	***	-0*	204*	198*	3580*	7321	5289*	8103	12223	43517	-	**
79 TAX FR RECOMP PR YR INVCR	453	-	-	-	-	-0*	66	4	36	12	335	-	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	2817*	-	-	-	-	-	4*	-	217	-	2596	-	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	10666	***	-0*	204*	66*	379*	1320	660*	494	899	6624	-	**
85 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	-	2	-	**
86 ESTIMATED TAX PAYMENTS & CR	69950	***	-	-	363*	3442*	5955	3410*	7891	10954	37574	-	**
87 LESS REFUNDS OF EST TAX PD	524	-	-	-	-	-	-	-	524	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	30414	-	-	-	165*	692*	3476*	385	3160	2296	20240	-	**
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	126044	***	715*	-	2640*	5908*	20312	19379*	7233	9905	59705	-	**
91 TOTAL QUALIFIED INVESTMENT	101647	***	-0*	-	2607*	3737*	14890	7053*	5622	8978	58562	-	**
92 TENTATIVE INVESTMENT CR	10911	***	-0*	-	264*	355*	1484	704*	561	899	6624	-	**
93 INVESTMENT CR CARRYOVER	284*	-	-	-	-	132*	112*	40*	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3090

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	1088	37*	196*	473*	99*	87*	134	24	16	5	5	6	8
2	TOTAL ASSETS	13665403	-	15617*	68847*	34833*	60715*	266938	158735	254740	191581	357681	826666	11429052
3	CASH	545681	-	1358*	16442*	2740*	9615*	24519	13169	12584	6883	11847	44344	402180
4	NOTES AND ACCTS RECEIVABLE	3523768	-	5335*	22860*	6575*	17800*	66018	44437	75756	40403	99490	249127	2895967
5	LESS: BAD DEBT ALLOWANCE	41250	-	194*	268*	5*	75*	864	589	1479	1246	1233	7621	27676
6	INVENTORIES	2819246	-	1455*	7970*	5930*	11392*	58860	39261	45925	42844	62401	218916	2324292
	INVESTMENTS IN GOVT. OBLIG.													
7	UNITED STATES	41533*	-	1439*	-	-	-	-	535*	-	-	-	-	39523
8	STATE AND LOCAL	58637	-	-	-	-	-	330	-	5847	-	-	-	52460
9	OTHER CURRENT ASSETS	367648	-	1261*	1477*	420*	738*	8796	6488	6130	5380	4264	13608	319066
10	LOANS TO STOCKHOLDERS	50113	-	-	541*	297*	12*	1076*	1	4596	3160	-	6	40424
11	MORT AND REAL ESTATE LOANS	40846*	-	-	-	-	-	-	928*	-	-	-	-	39918
12	OTHER INVESTMENTS	1654079	-	-	934*	6600*	147*	21968	3723	26722	16963	79832	71810	1425380
13	DEPRECIABLE ASSETS	7686234	-	14065*	28080*	14145*	40094*	153585	91591	138551	100398	207188	414386	6484151
14	LESS: ACCUMULATED DEPR	3468247	-	10185*	10927*	3523*	19804*	75387	45984	75378	39817	115701	198531	2873410
15	DEPLETABLE ASSETS	15227	-	-	-	-	-	-	-	-	-	-	-	15227
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	110447	-	873*	-	-	511*	5221	2547	3519	3005	3077	5631	86063
18	INTANGIBLE ASSETS (AMORT)	20803	-	97*	816*	1549*	88*	360*	323	875	6721	2	30	9942
19	LESS: ACCUMULATED AMORT	7937	-	-0*	561*	719*	63*	315*	191	510	394	2	2	5180
20	OTHER ASSETS	248575	-	97*	1083*	824*	240*	2771	2474	11602	7281	6316	14962	200725
21	TOTAL LIABILITIES	13665403	-	15617*	68847*	34833*	60715*	266938	158735	254740	191581	357681	826666	11429052
22	ACCOUNTS PAYABLE	1538737	-	2134*	16248*	7443*	8908*	37737	17457	37329	11722	39738	103566	1256480
23	MORT, NOTES, BONDS, UNDER 1 YR	553135	-	3492*	4356*	3433*	5208*	19192	13513*	13483	2159	10584	23387	454328
24	OTHER CURRENT LIABILITIES	1856183	-	2425*	3833*	2398*	6346*	23576	16926	27197	24193	28889	89847	1628753
25	LOANS FROM STOCKHOLDERS	102160	-	194*	9782*	1518*	1663*	3412*	-	3949	23697	-	331	55634
26	MORT NOTES BONDS, OVER 1 YR	3157569	-	7934*	2537*	6777*	10353*	37775	17169*	25786	32300	102622	220026	2694264
27	OTHER LIABILITIES	371485	-	97*	1*	-	13*	1070	183*	3578	9027	2722	8860	343934
28	CAPITAL STOCK	576709	-	2910*	11400*	3433*	9622*	15062	12024	14272	2741	7942	64986	432318
29	PAID-IN OR CAPITAL SURPLUS	1270267	-	-	2233*	-	936*	9409	1654*	10977	26943	82412	94557	1040944
30	RETAINED EARNINGS, APPROP	36838	-	-	-	-	-	3441*	-	-	299	138	820	31840
31	RETAINED EARNINGS, UNAPPROP	4385935	-	4074*	18460*	9931*	17666*	119952	85180	118030	60102	87580	236362	3628598
32	LESS: COST OF TREASURY STK	181349	-	7663*	-	99*	-	3488	5573*	3861	1602	4946	16076	138041
33	TOTAL RECEIPTS	18413918	127973*	47330*	240230*	59746*	138093*	589333	320638	500497	263929	478308	1254827	14390404
34	BUSINESS RECEIPTS	17917085	1276016*	46172*	239741*	56759*	137454*	584535	319012	491269	256787	471666	1240421	13945653
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	7412	-	-	-	-	-	62	29*	48	-	47	-	7229
36	STATE AND LOCAL	3288*	-	-	-	-	-	57*	23	189	-	-	-	3019
37	OTHER INTEREST	70614	36*	-	90*	330*	284*	1001	702	1579	666	1076	3430	61420
38	RENTS	28600	-	-	136*	-	208*	148*	7	2357	52	303	371	25018
39	ROYALTIES	40214	-	-	-	-	-	27*	87	642	919	19	3897	34629
40	NET S-T GAIN LESS L-T LOSS	51	-	-	-	-	-	-	-	14	-	-	-	37
41	NET L-T GAIN LESS S-T LOSS	6012	4*	-	-	-	12*	102*	117*	868	464	-	1632	2813
42	NET GAIN, NONCAPITAL ASSETS	9835	313*	-	-	-	37*	112*	37	835	2817	11	666	5007
43	DIVIDENDS, DOMESTIC CORPS	19339	-	-	68*	-	-	22*	364	41	451	688	1571	16334
44	DIVIDENDS, FOREIGN CORPS	82511	-	-	-	-	-	12*	-	-	960	534	692	80313
45	OTHER RECEIPTS	226357	4*	1358*	195*	2657*	98*	3255	260	2658	819	3964	2157	208932
46	TOTAL DEDUCTIONS	17651674	121869*	45881*	228726*	57079*	128796*	553242	290632	467616	248141	453005	1161916	13894771
47	COST OF SALES AND OPERATION	12667791	110381*	27645*	156184*	33795*	98743*	418492	217398	371487	168170	366245	847275	9851976
48	COMPENSATION OF OFFICERS	102252	364*	3686*	18268*	5696*	9562*	14839	6810	7046	3694	3237	6027	23023
49	REPAIRS	261996	-	388*	1241*	718*	1111*	4176	2965	2002	4414	2894	14637	227450
50	BAD DEBTS	47959	108*	291*	162*	5*	76*	656	669	728	501	422	3643	40698
51	RENT PAID ON BUSINESS PROP	240338	-	-	6199*	2202*	956*	3331	1595	3845	2176	3188	14080	202966
52	TAXES PAID	564761	1144*	1848*	7335*	1922*	3755*	15441	8434	9869	5573	8736	69315	431400
53	INTEREST PAID	328728	44*	873*	947*	532*	1433*	4961	2045	4149	4276	5925	20730	282799
54	CONTRIBUTIONS OR GIFTS	6212	4*	-0*	79*	67*	50*	283	482	172	230	201	453	4191
55	AMORTIZATION	839	-	-0*	-	47*	23*	2*	20*	89	-	17	39	580
56	DEPRECIATION	589897	593*	970*	3188*	1783*	3345*	11713	7130	8712	7949	12668	25389	506258
57	DEPLETION	1359	-	-	-	-	-	1	-	5	321	-	-0	1232
58	ADVERTISING	222361	8*	97*	333*	81*	268*	1918	3291	3132	1237	810	14068	197123
59	PENSION, PROF SH, ANUTY PLN	348658	-	-	305*	132*	853*	3876	3105	3475	3235	6242	13614	313621
60	EMPLOYEE BENEFIT PROGRAMS	246101	272*	-	1852*	1073*	674*	5031	2140	2678	2855	6826	9984	212716
61	NET LOSS, NONCAPITAL ASSETS	6884	-	-	-	33*	-0*	72*	1403*	377	3	-	-	4696
62	OTHER DEDUCTIONS	2015438	8952*	10088*	32433*	8953*	7950*	68450	33145	49862	43507	35594	122462	1594042
63	TOTAL RECEIPT LESS TOTAL DEDS	759844	6104*	1649*	11504*	2667*	9297*	36091	30006	32881	15788	25303	92921	495633
64	CONST TAX INC FRM REL FG CORP	23159	-	-	-	-	-	4*	-	-	732	305	518	21600
65	NET INCOME	779715	6104*	1649*	11504*	2667*	9297*	36038	29983	32692	16520	25608	93439	514214
66	NET INCOME FORM 1120S	4383*	-	-	854*	390*	-	3139*	-	-	-	-	-	-
67	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	13457	-	1455*	4892*	-	104*	173*	25	1442	2	139	15	5210
71	NET OPERATING LOSS DEDUCT	8151	-	1455*	4824*	-	104*	156*	-	1374	-	-	15	223
72	DIVIDENDS RECEIVED DEDUCT	4916	-	-	68*	-	-	17*	25	35	2	139	-0	4630
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	390	-	-	-	-	-	-	-	33	-	-	-	357
75	INC SUBJ NORM, SUR, ALT TAX	761884	6104*	194*	5758*	2277*	9206*	32724	29957	31251	16519	25469	93423	509002
76	NT LG-TM GAIN TAXED ALT RTE	5867	4*	-	-	-	12*	102*	117*	723	464	-	1632	2813
77	INCOME TAX (BEF CR), TOTAL	361240	2873*	-0*	1287*	495*	3651*	14500	14154	14713	7947	12182	44532	244906
78	NORM TAX, SURTAX AND ALT TAX	359677	2873*	-0*	1287*	495*	3651*	14471	14079	14695	7779	12171	44469	243707
79	TAX FR RECOMP PR YR INVCR	1539	-0*	-	-0*	-0*	-0*	29	75	18	168	11	63	1175
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	24*	-	-	-	-	-	-0*	-	-	-	-	-	24
82	FOREIGN TAX CREDIT	60343	-	-	-	-	-	4*	14	63	1791	729	1273	56669
83	POSSESSION TAX CREDIT	160	-	-	-	-	-	160	-	-	-	-	-	-
84	INVESTMENT CREDIT	37728	76*	-0*	474*	198*	531*	1208	987	629	487	1225	2140	29773
85	WORK INCENTIVE CREDIT	147*	-	-	68*	-	-	-	6	13	-	2	-	58
86	ESTIMATED TAX PAYMENTS & CR	265014	2335*	97*	1491*	561*	2577*	10502	10895	10506	4814	10265	38036	172935
87	LESS REFUNDS OF EST TAX PD	989*	-	-	-	-	-	320*	118	-	51	-	-	500
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	234511	-	-	340*	198*	220*	1185	2626	3121	2908	2516	12718	208679
89	CORPORATIONS OWN STOCK	13909	-	-	-	-	-	-	-	-	-	284	-	13625
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	516018	780*	291*	10086*	3255*	3698*	15801	10837	8182	5515	10003	28260	419310
91	TOTAL QUALIFIED INVESTMENT	465253	764*	291*	8924*	1848*	3068*	12066	10026	7196	4873	8689	25250	382258
92	TENTATIVE INVESTMENT CR	48061	76*	-0*	811*	198*	306*	1200	1002	720	487	868	2525	39868
93	INVESTMENT CR CARRYOVER	1532	-	-	268*	-	240*	24*	-	53	-	-	-	943
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Rubber and miscellaneous plastics products:
Miscellaneous plastics products .

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3070

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	4101	476*	736*	597	822	792	564	73	27	11	**	3	-
2 TOTAL ASSETS	3794406	-	45342*	97972	301527	555548	1105990	488512	432487	420007	**	347021	-
3 CASH	274935	-	7649*	12209	33578	61893	81853	25336	13940	25709	**	12748	-
4 NOTES AND ACCTS RECEIVABLE	994003	-	12762*	31764*	98265	156176	317074	126489	100478	83651	**	67344	-
5 LESS: BAD DEBT ALLOWANCE	19185	-	-	67*	1267	2505	6885	2866	3169	2154	**	272	-
6 INVENTORIES	791400	-	8820*	23043	47198	100436	259100	113978	96871	98933	**	43021	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	7656	-	-0*	-	-	1309*	2387*	1989	1961	10	-	-	-
8 STATE AND LOCAL	7669	-	-	-	330*	3393*	3282*	-	77	587	-	-	-
9 OTHER CURRENT ASSETS	156160	-	395*	2242*	8851	20306	36846	16175	20445	11864	**	39036	-
10 LOANS TO STOCKHOLDERS	9801	-	490*	268*	4550*	1879*	2150	112	290	62	**	-	-
11 MORT AND REAL ESTATE LOANS	1759	-	-	-	-	121*	627*	995*	16	-	-	-	-
12 OTHER INVESTMENTS	217431	-	686*	232*	4380*	16023	44538	42133	31145	47223	**	31071	-
13 DEPRECIABLE ASSETS	2325168	-	30798*	51914	206366	382482	659986	273728	254781	232443	**	231670	-
14 LESS: ACCUMULATED DEPR	1114544	-	17306*	26478	105219	209769	332214	124756	106774	98183	**	93845	-
15 DEPLETABLE ASSETS	369*	-	-	-	-	195*	-	-	-	174	-	-	-
16 LESS: ACCUMULATED DEPLETION	26*	-	-	-	-	26*	-	-	-	-	-	-	-
17 LAND	60944	-	-	680*	3086*	11194	15482	9160	9066	5341	**	6935	-
18 INTANGIBLE ASSETS (AMORT)	22410	-	2631*	-0*	33*	3954*	5416	2338	877	844	**	6917	-
19 LESS: ACCUMULATED AMORT.	6946	-	1945*	-0*	-0*	162*	1583	1133	433	418	**	1272	-
20 OTHER ASSETS	65402	-	362*	2165*	1376	7649	17931	4814	12916	13921	**	4268	-
21 TOTAL LIABILITIES	3794406	-	45342*	97972	301527	555548	1105990	488512	432487	420007	**	347021	-
22 ACCOUNTS PAYABLE	568004	-	3325*	13311*	52069	90080	205858	78683	53313	44008	**	27357	-
23 MORT,NOTES,BONDS,UNDER 1 YR	274097	-	2228*	8257*	26102	49667	108019	30895	31365	22138	**	1426	-
24 OTHER CURRENT LIABILITIES	359417	-	9797*	4491	23205	52421	101008	37558	40360	42434	**	48123	-
25 LOANS FROM STOCKHOLDERS	50384	-	2152*	6015*	13201*	9298	10989	3303*	4714	712	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	601343	-	3657*	8233*	38206	81388	153215	79580	73319	82265	**	81480	-
27 OTHER LIABILITIES	65097	-	2546*	4826*	3298	11257	19414	3758	12842	4947	**	2811	-
28 CAPITAL STOCK	376099	-	10068*	8446	20504	67410	95563	29674	30303	26237	**	87894	-
29 PAID-IN OR CAPITAL SURPLUS	235960	-	-	1356*	8478*	7841	43861	25835	55085	63701	**	29803	-
30 RETAINED EARNINGS, APPROP.	13949	-	-	4487*	-	1152*	7820*	114	376	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1309876	-	11371*	41833*	119214	199047	386065	204280	134490	144949	**	68127	-
32 LESS: COST OF TREASURY STK	39520	-	-	3283*	2750*	8013*	25822	5168	3680	10804	-	-	-
33 TOTAL RECEIPTS	7558864	42503*	138957*	265989	694763	1201443	2431732	965307	727227	603083	**	487866	-
34 BUSINESS RECEIPTS	7461039	36933*	138638*	264551	686199	1193009	2409816	949069	709754	593665	**	479405	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	610	-	-	-	-	32*	232	39	190	3	-	94	-
36 STATE AND LOCAL	589	-	-	-	-	36*	178*	20	5	350	-	-	-
37 OTHER INTEREST	19063	501*	-	338*	1676	1926	3700	1989	1849	2209	**	4875	-
38 RENTS	14956	33*	138*	-	4324*	1777	1660	2031	3662	493	**	818	-
39 ROYALTIES	3861	-	-	-	-	13*	648	553*	884	542	**	1221	-
40 NET S-T GAIN LESS L-T LOSS	38*	-	-	-	-	12*	12*	-	-	13	-	-	-
41 NET L-T GAIN LESS S-T LOSS	8312	2046*	-	-	328*	234*	833	1021	1822	1808	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	3389	1911*	-	203*	726*	170	1037	389	519	182	**	32	-
43 DIVIDENDS, DOMESTIC CORPS	4624	-0*	-0*	-	-0*	130*	813	818	1199	1392	**	272	-
44 DIVIDENDS, FOREIGN CORPS	2083	-	-	-	-	-	-0*	219*	1393	167	-	304	-
45 OTHER RECEIPTS	38300	1079*	181*	891*	1310	4103	12763	8939	5950	2259	**	825	-
46 TOTAL DEDUCTIONS	7053155	36650*	126919*	250176	663169	1124774	2272419	898538	681427	552541	**	446746	-
47 COST OF SALES AND OPERATION	5091106	24514*	72362*	161327	468624	793413	1694720	681349	503999	381135	**	309667	-
48 COMPENSATION OF OFFICERS	263772	1062*	19076*	26623	42428	64066	75907	18682	7310	5563	**	2853	-
49 REPAIRS	52016	729*	397*	2383*	3696	8153	15099	4900	6827	6687	**	2943	-
50 BAD DEBTS	17493	7*	-	350*	2231	2777	6130	1883	1614	886	**	1593	-
51 RENT PAID ON BUSINESS PROP	77904	202*	3393*	5367*	12283	14300	21583	6460	5396	6791	**	1929	-
52 TAXES PAID	196464	1587*	4257*	8459	18161	34352	57389	22734	18093	17244	**	14188	-
53 INTEREST PAID	79002	604*	817*	1848*	6041	10947	21211	9670	8944	9813	**	9107	-
54 CONTRIBUTIONS OR GIFTS	3637	199*	-0*	3*	338	684	1029	471	437	348	**	108	-
55 AMORTIZATION	1005	-0	-	-0*	528*	88*	111	6*	168	60	-	44	-
56 DEPRECIATION	216054	10444*	3728*	7067	19214	35538	57661	25390	22635	18697	**	25080	-
57 DEPLETION	71*	-	-	-	-	-	-	54*	17	-	-	-	-
58 ADVERTISING	48145	163*	2189*	2371*	1877	5210	18186	5970	5892	3202	**	3083	-
59 PENSION,PROF SH, ANUTY PLN.	50448	188*	-	-	5374*	9582	15360	6588	4634	4812	**	3510	-
60 EMPLOYEE BENEFIT PROGRAMS	40433	154*	873*	565*	2785	6447	11340	7347	4507	4576	**	1637	-
61 NET LOSS, NONCAPITAL ASSETS	1136	-	-	-	-0*	181*	332	199*	126	72	-	226	-
62 OTHER DEDUCTIONS	914469	5997*	19621*	33811	79369	139032	275941	106841	90428	92655	**	70774	-
63 TOTAL RECEIPT LESS TOTAL DEDS	505709	6053*	12048*	15807	31594	76669	159313	66709	45800	30542	**	41120	-
64 CONST TAX INC FRM REL FG CORP	1564*	-	-	-	-	-	-	240*	910	243	-	171	-
65 NET INCOME	506684	6053*	12042*	15807	31594	76633	159135	66989	46705	30435	**	41291	-
66 NET INCOME FORM 1120S	35184	108*	7203*	7586*	103*	13296*	6890*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	23117	201*	2390*	-	547*	5926	7295	1277*	3139	1907	-	435	-
71 NET OPERATING LOSS DEDUCT	21393	201*	2390*	-	547*	5809*	6726	1081*	2683	1752	-	204	-
72 DIVIDENDS RECEIVED DEDUCT	1682	-0*	-0*	-	-0*	117*	569	196*	414	155	-	231	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	42	-	-	-	-	-	-	-	42	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	448401	5778*	2449*	8221*	30944	57424	144909	65723	43363	48532	**	40856	-
76 NT LG-TM GAIN TAXED ALT RTE	7404	2046*	-	-	-0*	78*	824	826	1822	1808	**	-	-
77 INCOME TAX (BEF CR), TOTAL	191767	3274*	490*	1666*	8675	20205	63399	30754	20504	22892	**	19708	-
78 NORM TAX,SURTAX AND ALT TAX	189771	2152*	490*	1666*	8675	19929	63471	30661	20285	22862	**	19380	-
79 TAX FR RECOMP PR YR INCR	1996	1122*	-	-0*	-0*	276*	128	93	219	30	**	128	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-0	-	-	-	-	-	-	-	-0	-	-	-	-
82 FOREIGN TAX CREDIT	2417	-	-	-	-	-	61*	424	1204	365	-	363	-
83 POSSESSION TAX CREDIT	546	-	-	-	-	274	272	-	-	-	-	-	-
84 INVESTMENT CREDIT	23393	119*	-0*	338*	2237	4273	6771	2504	2544	1953	**	2652	-
85 WORK INCENTIVE CREDIT	74	-	-	-	-	49*	17*	4*	3	-	-	1	-
86 ESTIMATED TAX PAYMENTS & CR	151435	3930*	-0	1076*	6320	13641	46631	27772	15018	20335	**	17312	-
87 LESS REFUNDS OF EST TAX PD	1092*	200*	-	-	-	-	112*	327*	453	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	46723	6292*	4210*	2376*	673*	7286	8384	2411	4455	3762	**	6874	-
89 CORPORATIONS OWN STOCK	7812*	-	-	-	-	-	6400*	-	1412	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	283005	1557*	6382*	6364*	28192	53642	81223	29540	28982	20880	**	26243	-
91 TOTAL QUALIFIED INVESTMENT	243474	1316*	3670*	2991*	24446	43904	71611	26019	26035	18727	**	24757	-
92 TENTATIVE INVESTMENT CR	24146	127*	318*	270*	2366	4340	7167	2606	2604	1872	**	2476	-
93 INVESTMENT CR CARRYOVER	3013	228*	-	-	607*	351*	1047	-	473	309	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Leather and leather products: Footwear, except rubber

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3140

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	586	***	240*	68*	99*	26*	96	28	11	6	6	**	4
2 TOTAL ASSETS	3417326	-	11258*	9248*	37937*	19461*	237587	171065	153709	192717	614005	**	1970339
3 CASH	264074	-	2037*	1972*	2657*	819*	15666	10401	9041	3992	18025	**	199464
4 NOTES AND ACCTS RECEIVABLE	858696	-	2711*	1224*	13222*	7625*	86560	56432	52391	63833	110799	**	463899
5 LESS: BAD DEBT ALLOWANCE	22558	-	97*	-	256*	204*	1635	1592	1171	1703	2671	**	13229
6 INVENTORIES	1054317	-	3339*	340*	8344*	8943*	88840	64041	53427	77885	162273	**	586885
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	898	-	-	-	-	-	-	-	898	-	-	-	-
8 STATE AND LOCAL	730	-	-	-	-	-	-	730	-	-	-	-	-
9 OTHER CURRENT ASSETS	126881	-	679*	-	6990*	144*	6539	5691	6012	7222	37436	**	36168
10 LOANS TO STOCKHOLDERS	1044*	-	388*	-	-0*	-	136*	-	59	461	-	-	-
11 MORT AND REAL ESTATE LOANS	625*	-	-	-	-	-	164*	-	-	-	211	-	250
12 OTHER INVESTMENTS	506388	-	-	-	-	868	11416	1710*	9706	13653	124036	**	344999
13 DEPRECIABLE ASSETS	1045860	-	18442*	3196*	16682*	19066*	65594	62808	35670	51437	202265	**	587860
14 LESS: ACCUMULATED DEPR	545475	-	16241*	272*	10334*	6658*	39097	32294	16184	26792	96923	**	306653
15 DEPLETABLE ASSETS	20*	-	-	-	-	-	20*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	10341	-	-	-	291*	-	497	1008	789	1498	6509	**	8749
18 INTANGIBLE ASSETS (AMORT)	3941	-	-	1156*	-	-	169*	44*	128	-	-	-	2436
19 LESS: ACCUMULATED AMORT	301	-	-	68*	-	-	79*	8*	94	-	-	-	252
20 OTHER ASSETS	103045	-	-	1700*	361*	25*	2797	2094*	3027	1231	52045	**	39765
21 TOTAL LIABILITIES	3417326	-	11258*	9248*	37937*	19461*	237587	171065	153709	192717	614005	**	1970339
22 ACCOUNTS PAYABLE	445322	-	194*	136*	9807*	3060*	50902	21086	19753	25791	42453	**	272140
23 MORT,NOTES,BONDS,UNDER 1 YR	351618	-	679*	544*	5806*	3112*	36945	17614	10560	15511	41022	**	219827
24 OTHER CURRENT LIABILITIES	255345	-	822*	816*	1823*	2985*	17590	13734	11260	13501	49333	**	143481
25 LOANS FROM STOCKHOLDERS	14655	-	-	-	1229*	1719*	3593*	783*	6514	-	-	-	817
26 MORT NOTES BONDS, OVER 1 YR	579496	-	2512*	6936*	2956*	-	53394	13454*	18489	26933	124560	**	330862
27 OTHER LIABILITIES	83661	-	-	-	166*	24*	2660	788*	5066	1826	47337	**	25794
28 CAPITAL STOCK	470477	-	13866*	340*	6416*	2070*	23896	13273	10461	14448	41988	**	343719
29 PAID-IN OR CAPITAL SURPLUS	377749	-	4076*	-	2463*	-	7901	4947*	15762	13280	92602	**	236720
30 RETAINED EARNINGS, APPROP	6385	-	-	-	-	-	-	-	-	-	1374	**	5011
31 RETAINED EARNINGS, UNAPPROP	885942	-	-2741*	476*	7271*	6491*	43644	89095	56156	86575	177729	**	421246
32 LESS: COST OF TREASURY STK	59324	-	8148*	-	-	-	2936*	3709*	312	4548	4393	**	29278
33 TOTAL RECEIPTS	6325428	***	35210*	12852*	121058*	71947*	535999	386400	338748	353916	832413	**	3621965
34 BUSINESS RECEIPTS	6181286	***	35210*	12852*	120892*	71903*	532768	378923	334704	347931	811475	**	3519789
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	627	-	-	-	-	-	-	25	77	15	-	-	510
36 STATE AND LOCAL	179*	-	-	-	-	-	43*	30	-	106	-	-	-0
37 OTHER INTEREST	30892	-	-0*	-	165*	26*	615	596	679	1471	1854	**	25486
38 RENTS	14279	-	-	-	-	-	157*	347*	37	624	1573	**	11539
39 ROYALTIES	2345*	***	-	-	-	-	30*	494*	-	-	1373	**	439
40 NET S-T GAIN LESS L-T LOSS	462*	-	-	-	-	-	-	18*	-	-	-	-	444
41 NET L-T GAIN LESS S-T LOSS	2318	-	-	-	-	-	16*	16*	73	11	1764	**	438
42 NET GAIN, NONCAPITAL ASSETS	2755	-	-	-	-	-	6*	134*	2	27	2870	**	716
43 DIVIDENDS, DOMESTIC CORPS	23208	-	-	-	-	-	340*	237*	450	63	73	**	22045
44 DIVIDENDS, FOREIGN CORPS	1990*	-	-	-	-	-	240*	463*	152	-	-	-	1135
45 OTHER RECEIPTS	64087	***	-	-	1*	18	1784	5117	2574	3668	11429	**	39424
46 TOTAL DEDUCTIONS	5978789	***	32739*	12376*	118936*	67649*	515421	365423	315266	328657	793040	**	3415070
47 COST OF SALES AND OPERATION	4326128	***	18886*	8976*	94774*	51272*	402519	287854	240643	254064	554135	**	2403440
48 COMPENSATION OF OFFICERS	46354	***	2548*	476*	1819*	3624*	12475	6939	3635	4583	3302	**	6849
49 REPAIRS	28500	***	1001*	136*	198*	-	792	698*	1097	929	16012	**	7540
50 BAD DEBTS	16842	***	-0*	-	128*	156*	1315	1645	662	810	1844	**	10122
51 RENT PAID ON BUSINESS PROP	161942	***	2451*	340*	2163*	166*	4948	848	4049	6003	12591	**	128335
52 TAXES PAID	163711	***	965*	884*	3848*	4294*	13059	11524	6298	9404	28141	**	85040
53 INTEREST PAID	99839	***	434*	204*	1544*	948*	5427	2634	3538	4212	16723	**	63896
54 CONTRIBUTIONS OR GIFTS	3463	***	-	-	-	37*	313	440	388	578	408	**	1283
55 AMORTIZATION	545	***	-	-0*	-	-	32*	7*	88	12	58	**	347
56 DEPRECIATION	77910	***	623*	272*	1069*	238*	6191	4294	2787	3200	16204	**	42916
57 DEPLETION	348	-	-	-	-	-	-	-	-	-	348	**	-0
58 ADVERTISING	79593	***	97*	-	33*	49*	3386	3801	6950	2918	15122	**	46398
59 PENSION,PROF SH, ANUTY PLN	36552	***	143*	-	528*	-	2616	2517	2049	1864	8452	**	18241
60 EMPLOYEE BENEFIT PROGRAMS	27796	***	-0*	272*	66*	-	1971	2115*	1870	1885	8172	**	11351
61 NET LOSS, NONCAPITAL ASSETS	6943*	-	-	-	-	-	16*	4*	20	1	6748	**	154
62 OTHER DEDUCTIONS	902323	***	5591*	816*	12766*	6868*	60361	40103	41192	38194	104780	**	589158
63 TOTAL RECEIPT LESS TOTAL DEDS	346639	***	2471*	476*	2122*	4298*	20578	20977	23482	25259	39373	**	206893
64 CONST TAX INC FRM REL FG CORP	462*	-	-	-	-	-	-	126*	50	-	-	-	286
65 NET INCOME	346922	***	2471*	476*	2122*	4298*	20535	21073	23532	25153	39373	**	207181
68 NET INCOME FORM 1120S	10*	-	-	-	-	-	10*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	44995	***	2328*	-	7688*	-	1343	18*	3769	1658	3325	**	31678
71 NET OPERATING LOSS DEDUCT	25176	***	2328*	-	7688*	-	1055*	-	3767	1399	3311	**	12240
72 DIVIDENDS RECEIVED DEDUCT	19807	-	-	-	-	-	288*	18*	2	59	2	**	19438
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	12	-	-	-	-	-	-	-	-	-	12	-	-
75 INC SUBJ NORM, SUR, ALT TAX	301938	***	143*	476*	1354*	4298*	19202	21056	19764	23495	36048	**	175502
76 NT LG-TM GAIN TAXED ALT RTE	2300	-	-	-	-	-	-0*	16*	73	11	1768	**	438
77 INCOME TAX (BEF CR), TOTAL	142454	***	-0*	68*	330*	1728*	8286	9731	9371	11228	17186	**	84252
78 NORM TAX,SURTAX AND ALT TAX	142044	***	-0*	68*	330*	1728*	8282	9724	9369	11215	16932	**	84122
79 TAX FR RECOMP PR YR INVCR	410	-	-	-	-	-	4*	7*	2	13	254	**	130
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	2503*	-	-	-	-	-	-	528*	20	-	212	**	1743
83 POSSESSION TAX CREDIT	347	-	-	-	-0	9	338	-	-	-	-	-	-
84 INVESTMENT CREDIT	5140	***	-0*	68*	-	13*	454	465	180	357	1196	**	2400
85 WORK INCENTIVE CREDIT	36	-	-	-	-	-	-	4*	1	4	15	-	12
86 ESTIMATED TAX PAYMENTS & CR	128393	***	-	-	-	224*	6357	7882	8999	9901	14106	**	80809
87 LESS REFUNDS OF EST TAX PD	262	-	-	-	-	-	-	-	262	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	68869	-	-	-	-	-	497*	2447	1068	3139	13220	**	46478
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	64692	***	-0*	2856*	-0*	102*	7565	5340	2424	3187	14671	**	28456
91 TOTAL QUALIFIED INVESTMENT	58004	***	-0*	2856*	-0*	102*	5797	4434	1913	2449	13307	**	27077
92 TENTATIVE INVESTMENT CR	5797	***	-0*	272*	-0*	13*	589	441	191	244	1332	**	2708
93 INVESTMENT CR CARRYOVER	4481	-	-	-	-0*	-	128*	-	77	23	218	-	4035
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3198

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1303	-	307*	522*	224*	232	165	34	16	3	-	-	-
2 TOTAL ASSETS	1220174	-	16293*	77662*	83555*	158933	338995	225176	217089	102471	-	-	-
3 CASH	109423	-	3496*	16622*	13276*	19410	28235	9011	10468	9105	-	-	-
4 NOTES AND ACCTS RECEIVABLE	349903	-	6442*	9188*	31661*	50576	101579	35791	61001	31665	-	-	-
5 LESS: BAD DEBT ALLOWANCE	7034	-	1005*	-	363*	792*	2014	1157	1321	382	-	-	-
6 INVENTORIES	390249	-	3881*	30678*	17063*	49254	119303	71471	38942	39655	-	-	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	7949*	-	-	-	3300*	-	725	1869*	2055	-	-	-	-
8 STATE AND LOCAL	7450*	-	-	-	-	923*	36*	206	6287	-	-	-	-
9 OTHER CURRENT ASSETS	41904	-	601*	840*	704*	1293	8461	17413	9952	2640	-	-	-
10 LOANS TO STOCKHOLDERS	8277	-	858*	4737*	627*	347*	993*	396*	278	21	-	-	-
11 MORT AND REAL ESTATE LOANS	7146*	-	-	-	-	-	5400*	1746*	-	-	-	-	-
12 OTHER INVESTMENTS	97658	-	-	5918*	10296*	3303*	21566	21585	26836	8154	-	-	-
13 DEPRECIABLE ASSETS	385149	-	5877*	22222*	28257*	63630	102986	88894	68156	12327	-	-	-
14 LESS: ACCUMULATED DEPR.	201361	-	4011*	12939*	19412*	29984	56006	41851	32134	5024	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	12844	-	-	169*	66*	669*	4506	2366	4319	549	-	-	-
18 INTANGIBLE ASSETS (AMORT)	4676	-	-	134*	-	137*	66*	21*	629	3689	-	-	-
19 LESS: ACCUMULATED AMORT.	1264	-	-	-0*	-	96*	51*	18*	232	867	-	-	-
20 OTHER ASSETS	9205	-	154*	273*	80*	463	3208	2235*	1853	939	-	-	-
21 TOTAL LIABILITIES	1220174	-	16293*	77662*	83555*	158933	338995	225176	217089	102471	-	-	-
22 ACCOUNTS PAYABLE	203220	-	1769*	17485*	17761*	39850	66103	31222	23761	5269	-	-	-
23 MORT, NOTES, BONDS, UNDER 1 YR	128715	-	1542*	11721*	5679*	24312	37446	27182*	17984	2849	-	-	-
24 OTHER CURRENT LIABILITIES	83776	-	726*	2987*	4763*	10953	23335	10894	23463	6655	-	-	-
25 LOANS FROM STOCKHOLDERS	20976	-	283*	670*	5664*	4999*	7287	1359*	712	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	74652	-	3603*	884*	-	13013*	24443	14288*	15897	2525	-	-	-
27 OTHER LIABILITIES	19795	-	-	1266*	-0*	590*	1336	7172*	3047	1065	-	-	-
28 CAPITAL STOCK	120401	-	6940*	9800*	11280*	15127	27132	17170	18927	14025	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	62655	-	11960*	1697*	1221*	3752*	5433	1505*	22296	14791	-	-	-
30 RETAINED EARNINGS, APPROP.	16555*	-	-	67*	2349*	2633*	328*	-	6306	4870	-	-	-
31 RETAINED EARNINGS, UNAPPROP	517358	-	-10331*	31085*	41669*	40944	152712	117339	90193	53947	-	-	-
32 LESS: COST OF TREASURY STK	27929	-	-	-	6831*	2561*	6560*	2955*	5497	3525	-	-	-
33 TOTAL RECEIPTS	2853025	-	54440*	193574*	247928*	485534	799909	506481	494372	130787	-	-	-
34 BUSINESS RECEIPTS	2830704	-	53551*	192638*	247378*	484011	794516	499867	429376	129367	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	292	-	-	-	198*	-	20*	61*	13	-	-	-	-
36 STATE AND LOCAL	1186*	-	-	-	-	-	200*	18*	908	-	-	-	-
37 OTHER INTEREST	4472	-	-	202*	-0*	322	1478	1253	964	253	-	-	-
38 RENTS	1356	-	-	-	99*	26*	704	339*	56	132	-	-	-
39 ROYALTIES	1122*	-	-	-	-	-	28*	872*	3	219	-	-	-
40 NET S-T GAIN LESS L-T LOSS	13	-	-	-	-	-	-	-	13	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	1036	-	-	-	-	-0*	40*	762*	105	129	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	182	-	-	-	-	8*	119*	2	53	2	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	2191	-	-	-	-	12*	364*	265*	1548	2	-	-	-
44 DIVIDENDS, FOREIGN CORPS	357*	-	-	-	-	-	-	354*	3	-	-	-	-
45 OTHER RECEIPTS	10174	-	889*	7344*	253*	1157	2440	2688	1330	683	-	-	-
46 TOTAL DEDUCTIONS	2706622	-	49900*	181673*	240393*	469022	739705	491847	401004	106938	-	-	-
47 COST OF SALES AND OPERATION	2136360	-	33846*	129810*	199842*	362148	601703	410586	321542	77483	-	-	-
48 COMPENSATION OF OFFICERS	90386	-	5855*	19690*	8512*	24259	20297	5537	5180	1056	-	-	-
49 REPAIRS	17508	-	-0*	521*	916*	3658*	3070	4223	4507	613	-	-	-
50 BAD DEBTS	5232	-	402*	1444*	225*	836	1421	1084	909	211	-	-	-
51 RENT PAID ON BUSINESS PROP.	22749	-	1069*	3933*	3084*	4366	5325	1477*	2237	1258	-	-	-
52 TAXES PAID	66137	-	2429*	7412*	4820*	11463	18396	9724	8679	3814	-	-	-
53 INTEREST PAID	16218	-	200*	638*	605*	2774	5366	3293	2937	403	-	-	-
54 CONTRIBUTIONS OR GIFTS	2230	-	-0*	134*	33*	234	693	332	508	294	-	-	-
55 AMORTIZATION	123	-	67*	-0*	-	-	4*	15*	37	-	-	-	-
56 DEPRECIATION	28536	-	596*	2278*	1600*	5458	8086	4632	5153	733	-	-	-
57 DEPLETION	4*	-	-	-	-	-	4*	-	-	-	-	-	-
58 ADVERTISING	15693	-	29*	202*	470*	1418	4256	1387	2189	3742	-	-	-
59 PENSION, PROF SH, ANUTY PLN.	18157	-	-	670*	297*	5451	6208	1391	2923	1215	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	10497	-	286*	239*	607*	1179*	3581	1218*	2308	879	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	1151	-	-	-	-	-	-0	19*	1130	2	-	-	-
62 OTHER DEDUCTIONS	269641	-	5123*	16002*	20222*	45778	81293	46927	40761	13535	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	152403	-	4540*	11901*	7395*	16512	40204	14634	33368	23849	-	-	-
64 CONST TAX INC FRM REL FP CORP	258*	-	-	-	-	-	-	258*	-	-	-	-	-
65 NET INCOME	151533	-	4540*	11901*	7395*	16512	40004	14874	32460	23849	-	-	-
66 NET INCOME FORM 1120S	7367*	-	149*	1083*	486*	3822*	1827*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	9356	-	3814*	-	132*	545*	3796*	302*	761	1	-	-	-
71 NET OPERATING LOSS DEDUCT.	8184*	-	3819*	-	132*	533*	3460*	210*	30	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT.	1172	-	-	-	-	12*	336*	92*	731	1	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	134789	-	572*	10818*	6777*	12121	34381	14574	31698	23848	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	898	-	-	-	-	-	4*	660*	105	129	-	-	-
77 INCOME TAX (BEF CR), TOTAL	57134	-	143*	2382*	2760*	3964	14987	6490	15024	11384	-	-	-
78 NORM TAX, SURTAX AND ALT TAX	57089	-	143*	2382*	2760*	3964	14964	6484	15009	11383	-	-	-
79 TAX FR RECOMP PR YR INVCR	45	-	-	-0*	-	-	23*	6*	15	1	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	961*	-	-	-	-	-	-	711*	40	210	-	-	-
83 POSSESSION TAX CREDIT	722	-	-	-	-	-	406	316	-	-	-	-	-
84 INVESTMENT CREDIT	3966	-	-0*	191*	33*	783	1156	1016	667	120	-	-	-
85 WORK INCENTIVE CREDIT	13*	-	-	-	-	-0*	12*	-	1	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	49058	-	143*	2166*	1275*	1994*	11328	3281*	12823	10050	-	-	-
87 LESS REFUNDS OF EST TAX PD.	480*	-	-	-	-	-	420*	-	60	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	13555	-	149*	-	1584*	4337*	2922	423*	2824	1316	-	-	-
89 CORPORATIONS OWN STOCK	8306	-	-	-	-	-	6	-	8300	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	41338	-	143*	3218*	972*	5007	13260	11137	6327	1274	-	-	-
91 TOTAL QUALIFIED INVESTMENT	36702	-	143*	2607*	543*	3578	12064	10897	5673	1197	-	-	-
92 TENTATIVE INVESTMENT CR	3653	-	-0*	258*	33*	373	1211	1091	567	120	-	-	-
93 INVESTMENT CR CARRYOVER	178	-	-	-	33*	-	4*	141*	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3225

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	890	-	300*	428*	-	51*	74	8*	10	4	3	5	7
2 TOTAL ASSETS	7937360	-	23344*	68509*	-	35937*	156739	59577*	158114	117253	240497	743280	6334110
3 CASH	394872	-	5249*	8655*	-	4849*	14159	7518*	5341	9266	10256	38185	291394
4 NOTES AND ACCTS RECEIVABLE	1097248	-	6947*	26032*	-	11184*	48638	11301*	35728	20744	35842	124078	776754
5 LESS: BAD DEBT ALLOWANCE	24455	-	-	846*	-	91*	525*	101	800	416	1122	1937	18619
6 INVENTORIES	1462249	-	6862*	16427*	-	11087*	53404	14170*	31900	19160	52580	187469	1069190
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	57123*	-	-	-	-	-	1232*	1996	2195	-	3220	-	48480
8 STATE AND LOCAL	9530	-	-	-	-	-	-	-	-	-	-	1541	7989
9 OTHER CURRENT ASSETS	421650	-	-	2271*	-	299*	3433	911*	7654	3954	1861	21392	379873
10 LOANS TO STOCKHOLDERS	2430*	-	1746*	536*	-	-	148*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	1069216	-	-	603*	-	182*	4187	2029*	8829	4272	6851	29356	1013113
13 DEPRECIABLE ASSETS	5881180	-	3864*	28733*	-	14338*	64196	38642*	100939	107217	229000	527091	4767160
14 LESS: ACCUMULATED DEPR.	2682374	-	1613*	17427*	-	6667*	35050	18022*	44427	53881	106984	201249	2197252
15 DEPLETABLE ASSETS	69709	-	-	-	-	-	-	-	-	-	-	47	69662
16 LESS: ACCUMULATED DEPLETION	456	-	-	-	-	-	-	-	-	-	-	-	456
17 LAND	90193	-	-	2099*	-	559*	1291	738*	3679	6658	1585	7779	65805
18 INTANGIBLE ASSETS (AMORT)	7301	-	97*	-	-	242*	384*	12	116	88	1350	740	4272
19 LESS: ACCUMULATED AMORT.	2264	-	-0*	-	-	229*	136*	4	66	52	799	349	629
20 OTHER ASSETS	84408	-	194*	1624*	-	184*	1376	393*	7026	243	6857	9137	57374
21 TOTAL LIABILITIES	7937360	-	23344*	68509*	-	35937*	156739	59577*	158114	117253	240497	743280	6334110
22 ACCOUNTS PAYABLE	532716	-	9007*	16579*	-	6342*	41802	4697*	12937	10396	14338	63911	352707
23 MORT.,NOTES,BONDS,UNDER 1 YR	170834	-	-	3062*	-	2745*	16710	1284*	14449	2041	3318	31194	96031
24 OTHER CURRENT LIABILITIES	1022588	-	988*	17000*	-	1803*	16829	6197*	17516	8724	24725	90701	838105
25 LOANS FROM STOCKHOLDERS	23869	-	6208*	3498*	-	2161*	1451*	-	-	-	-	-	10551
26 MORT NOTES BONDS, OVER 1 YR	1839829	-	-	5386*	-	6199*	20573	7559*	22368	4424	70324	186700	1516102
27 OTHER LIABILITIES	218565	-	203*	1950*	-	1211*	375*	1236*	3666	1234	10997	13630	184063
28 CAPITAL STOCK	475484	-	3329*	12809*	-	1900*	6513	5046*	10336	8984	12744	60695	353128
29 PAID-IN OR CAPITAL SURPLUS	656772	-	-	1088*	-	4693*	3891*	671*	12481	6257	23714	58131	543846
30 RETAINED EARNINGS, APPROP.	40545*	-	-	272*	-	-	-	4487	63	-	-	-	35723
31 RETAINED EARNINGS, UNAPPROP	3021599	-	4288*	6668*	-	9663*	48495	28598*	70963	75669	80337	247505	2449416
32 LESS: COST OF TREASURY STK	65441	-	679*	-	-	780*	1900*	192*	6663	476	-	9187	45562
33 TOTAL RECEIPTS	10058800	-	75700*	211484*	-	62294*	381179	107822*	266598	180490	330413	1125209	7317611
34 BUSINESS RECEIPTS	9687381	-	75700*	209151*	-	60322*	378763	106183*	260214	178335	327343	1113799	6977771
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3107	-	-	67*	-	-0*	82*	91	15	-	381	849	3622
36 STATE AND LOCAL	254	-	-	-	-	-	-	-	5	-	5	-	244
37 OTHER INTEREST	37770	-	-	68*	-	169*	418	189*	1194	684	726	3664	30658
38 RENTS	10330	-	-	544*	-	-	384*	209*	379	499	236	222	7857
39 ROYALTIES	45091	-	-	-	-	-	97*	-	169	373	97	649	43706
40 NET S-T GAIN LESS L-T LOSS	12*	-	-	-	-	-	12*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	26847	-	-	-	-	-	-0*	116*	1	3	-0	1627	25100
42 NET GAIN, NONCAPITAL ASSETS	4939	-	-	-0*	-	312*	115*	19*	117	56	4	192	4124
43 DIVIDENDS, DOMESTIC CORPS	34556	-	-	-	-	-	123*	134	-0	199	1	66	34033
44 DIVIDENDS, FOREIGN CORPS	38348	-	-	-	-	-	-	-	1507	-	-	50	36791
45 OTHER RECEIPTS	167965	-	-	1654*	-	1491*	1185	881*	2997	341	1620	4091	153705
46 TOTAL DEDUCTIONS	9307552	-	72709*	201821*	-	57213*	363958	99676*	242583	166079	303627	1062002	6757884
47 COST OF SALES AND OPERATION	6433298	-	57208*	143629*	-	39375*	285690	76375*	175969	129921	204110	770310	4550711
48 COMPENSATION OF OFFICERS	68123	-	3603*	14833*	-	2952*	10343	2127*	3548	1144	1297	5606	21270
49 REPAIRS	303344	-	97*	1313*	-	403*	2283	1161*	3163	1925	6309	8857	277833
50 BAD DEBTS	15899	-	-	1177*	-	207*	1202	59	1254	279	347	1072	10302
51 RENT PAID ON BUSINESS PROP.	90419	-	1209*	4579*	-	588*	1646	406*	1743	595	2526	7622	69505
52 TAXES PAID	307131	-	1491*	6868*	-	1699*	8937	3733*	8293	6998	13669	26517	228926
53 INTEREST PAID	161192	-	-0*	1453*	-	697*	3588	737*	4143	538	2124	21174	126716
54 CONTRIBUTIONS OR GIFTS	9729	-	-0*	-0*	-	-0*	102	106*	108	266	814	477	7836
55 AMORTIZATION	874	-	-0*	-	-	26*	4*	2	26	-	351	60	407
56 DEPRECIATION	426906	-	494*	2941*	-	1368*	4788	2986*	8528	7419	15151	45124	338107
57 DEPLETION	3513	-	106*	-	-	-	40*	-	-	77	32	-	3258
58 ADVERTISING	62048	-	194*	1138*	-	618*	1433	1069*	1040	696	702	8714	46430
59 PENSION,PROF SH, ANUTY PLN	212564	-	-	268*	-	925*	2820	1618*	2075	3077	6069	10427	185285
60 EMPLOYEE BENEFIT PROGRAMS	142434	-	212*	941*	-	91*	1746	709	1599	2112	2911	7733	124360
61 NET LOSS, NONCAPITAL ASSETS	473*	-	97*	-	-	-	7	2	2	3	-	28	334
62 OTHER DEDUCTIONS	1069603	-	5998*	22679*	-	8866*	39309	8572*	31090	11029	47215	128261	766584
63 TOTAL RECEIPT LESS TOTAL DEDS	751248	-	2991*	9663*	-	5081*	17221	8146*	24015	14411	26786	83207	559727
64 CONST TAX INC FRM REL PG CORP	29024	-	-	-	-	-	-	-	845	-	-	112	28067
65 NET INCOME	780018	-	2991*	9663*	-	5081*	17221	8146*	24855	14411	26781	83319	587550
68 NET INCOME FORM 1120S	1215	-	-	-	-	-	1215	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	24297	-	-	1452*	-	324*	345*	114	188	79	2337	2184	17074
71 NET OPERATING LOSS DEDUCT	6933*	-	-	1452*	-	324*	244*	-	188	-	2336	2184	5
72 DIVIDENDS RECEIVED DEDUCT	15302	-	-	-	-	-	101*	114	-0	79	1	-0	15007
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2062	-	-	-	-	-	-	-	-	-	-	-	2062
75 INC SUBJ NORM, SUR, ALT TAX	754512	-	2991*	8211*	-	4757*	15660	8039*	24667	14332	24244	81137	570478
76 NT LG-TM GAIN TAXED ALT RTE	26847	-	-	-	-	-	-0*	116*	1	3	-0	1627	25100
77 INCOME TAX (BEF CR), TOTAL	354683	-	600*	1694*	-	1742*	6752	3735*	11733	6855	11612	38763	271197
78 NORM TAX,SURTAX AND ALT TAX	352478	-	600*	1694*	-	1742*	6740	3734*	11718	6838	11610	38585	269217
79 TAX FR RECOMP PR YR INVCR	2205	-	-	-0*	-	-0*	12*	1	15	17	2	178	1980
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	40905	-	-	-	-	-	12*	-	1126	-	61	81	39625
83 POSSESSION TAX CREDIT	418	-	-	-	-	-	418	-	-	-	-	-	-
84 INVESTMENT CREDIT	43896	-	97*	136*	-	52*	380	206*	994	840	1922	5738	33531
85 WORK INCENTIVE CREDIT	278	-	-	204*	-	-	14*	-	-	22	-	8	30
86 ESTIMATED TAX PAYMENTS & CR	283177	-	97*	522*	-	377*	3691	2339*	9360	6205	10492	33119	216775
87 LESS REFUNDS OF EST TAX PD.	827*	-	-	-	-	-	168*	-	-	659	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	109173	-	-	285*	-	13*	1794	1066*	2765	997	1845	12838	147570
89 CORPORATIONS OWN STOCK	4111*	-	-	-	-	-	454*	-	-	-	3657	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	546730	-	1164*	1470*	-	1126*	4379	2734*	9682	10803	22893	58745	433734
91 TOTAL QUALIFIED INVESTMENT	430715	-	970*	1075*	-	803*	3729	2072*	8399	9287	19886	53777	330717
92 TENTATIVE INVESTMENT CR	43902	-	97*	136*	-	88*	380	206*	841	928	1988	5707	33531
93 INVESTMENT CR CARRYOVER	2317*	-	-	-	-	24*	4*	-	-	-	2289	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3240

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	91	-	-	-	34*	25*	18*	-	**	3	3	8	**
2 TOTAL ASSETS	2143564	-	-	-	9944*	17205*	60683*	-	**	102993	236957	1715782	**
3 CASH	55329	-	-	-	1863*	1092*	5180*	-	**	2487	6711	37976	**
4 NOTES AND ACCTS RECEIVABLE	242561	-	-	-	2398*	4781*	10780*	-	**	10597	13111	200894	**
5 LESS: BAD DEBT ALLOWANCE	9636	-	-	-	-	-	457*	-	**	673	610	7896	**
6 INVENTORIES	201511	-	-	-	1700*	39*	7384*	-	**	11344	26489	154555	**
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	58900	-	-	-	-	-	-	-	-	7323	1100	50477	**
8 STATE AND LOCAL	156	-	-	-	-	-	-	-	-	-	1	155	-
9 OTHER CURRENT ASSETS	99865	-	-	-	-	72*	2581*	-	**	9980	8173	73039	**
10 LOANS TO STOCKHOLDERS	12101	-	-	-	-	-	-	-	-	-	-	12101	-
11 MORT AND REAL ESTATE LOANS	4106*	-	-	-	-	-	1388*	-	-	-	-	2718	-
12 OTHER INVESTMENTS	250007	-	-	-	-	4394*	1980*	-	-	6962	12782	223889	**
13 DEPRECIABLE ASSETS	2069190	-	-	-	7070*	5891*	64179*	-	**	96515	288572	1600963	**
14 LESS: ACCUMULATED DEPR	991518	-	-	-	3107*	696*	34707*	-	**	46416	127106	779486	**
15 DEPLETABLE ASSETS	94088	-	-	-	-	-	440	-	**	5831	1636	86181	**
16 LESS: ACCUMULATED DEPLETION	18328	-	-	-	-	-	143	-	**	2875	1165	14145	**
17 LAND	56063	-	-	-	-	1620*	1594*	-	**	785	4842	47222	**
18 INTANGIBLE ASSETS (AMORT)	9131*	-	-	-	-	12*	-	-	-	-	-	9119	**
19 LESS: ACCUMULATED AMORT.	1885*	-	-	-	-	-0*	-	-	-	-	-	1885	**
20 OTHER ASSETS	29923	-	-	-	-	-	484*	-	**	1133	2421	19885	**
21 TOTAL LIABILITIES	2143564	-	-	-	9944*	17205*	60683*	-	**	102993	236957	1715782	**
22 ACCOUNTS PAYABLE	100800	-	-	-	700*	3220*	3727*	-	**	5752	11262	76139	**
23 MORT,NOTES,BONDS,UNDER 1 YR	58606	-	-	-	-	1977*	1785*	-	**	6939	6948	40957	**
24 OTHER CURRENT LIABILITIES	172096	-	-	-	99*	1855*	4487*	-	**	8160	12972	144523	**
25 LOANS FROM STOCKHOLDERS	14340*	-	-	-	8978*	24*	-	-	-	-	-	5341	-
26 MORT NOTES BONDS, OVER 1 YR	442472	-	-	-	-	4847*	12530*	-	**	17306	50128	357661	**
27 OTHER LIABILITIES	164765	-	-	-	-	-	1654*	-	**	4909	5331	152871	**
28 CAPITAL STOCK	358900	-	-	-	170*	250*	3514*	-	**	7394	33776	313796	**
29 PAID-IN OR CAPITAL SURPLUS	147665	-	-	-	-	-	529*	-	**	12161	19681	115294	**
30 RETAINED EARNINGS, APPROP.	1421	-	-	-	-	-	-	-	-	-	-	1421	**
31 RETAINED EARNINGS, UNAPPROP	762852	-	-	-	-	5032*	34825*	-	**	40678	98368	583949	**
32 LESS: COST OF TREASURY STK	80353	-	-	-	-	-	2368*	-	**	306	1509	76170	**
33 TOTAL RECEIPTS	1856666	-	-	-	12918*	37087*	84230*	-	**	84839	188693	1442873	**
34 BUSINESS RECEIPTS	1790760	-	-	-	12918*	36947*	82790*	-	**	83448	185745	1388912	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	998	-	-	-	-	-	-	-	-	435	365	198	**
36 STATE AND LOCAL	32	-	-	-	-	-	-	-	-	4	-	28	**
37 OTHER INTEREST	22655	-	-	-	-	78*	498*	-	**	618	1460	20001	**
38 RENTS	4318	-	-	-	-	-	94*	-	**	77	297	3850	**
39 ROYALTIES	7503	-	-	-	-	-	-	-	-	45	-	7458	**
40 NET S-T GAIN LESS L-T LOSS	13*	-	-	-	-	13*	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	9304	-	-	-	-	-	15*	-	**	78	146	9065	**
42 NET GAIN, NONCAPITAL ASSETS	5388	-	-	-	-	-	508*	-	-	3	28	4849	**
43 DIVIDENDS, DOMESTIC CORPS	1232	-	-	-	-	13*	9*	-	**	53	-	1157	**
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	8463	-	-	-	-	36*	342*	-	**	78	652	7355	**
46 TOTAL DEDUCTIONS	1730113	-	-	-	12420*	34682*	77429*	-	**	76086	170631	1358867	**
47 COST OF SALES AND OPERATION	1114424	-	-	-	5556*	23664*	50617*	-	**	54612	121725	858250	**
48 COMPENSATION OF OFFICERS	15119	-	-	-	250*	1332*	2642*	-	**	913	1530	8652	**
49 REPAIRS	60890	-	-	-	349*	2111*	2822*	-	**	1467	12	54129	**
50 BAD DEBTS	5826	-	-	-	-	125*	674*	-	**	119	617	4291	**
51 RENT PAID ON BUSINESS PROP	14490	-	-	-	2040*	52*	917*	-	**	267	282	10932	**
52 TAXES PAID	76700	-	-	-	439*	2180*	2125*	-	**	3078	2791	66067	**
53 INTEREST PAID	52643	-	-	-	266*	403*	1021*	-	**	2524	5610	42819	**
54 CONTRIBUTIONS OR GIFTS	1610	-	-	-	-	13*	45*	-	**	34	187	1331	**
55 AMORTIZATION	355*	-	-	-	-	-0*	-	-	-	-	18	337	**
56 DEPRECIATION	114099	-	-	-	615*	1174*	4269*	-	**	4370	12483	91188	**
57 DEPLETION	32444	-	-	-	-	12*	387	-	**	1069	2504	28472	**
58 ADVERTISING	5694	-	-	-	34*	52*	117*	-	**	61	29	5401	**
59 PENSION,PROF SH, ANUTY PLN	18225	-	-	-	-	-	1154*	-	**	1166	872	15033	**
60 EMPLOYEE BENEFIT PROGRAMS	18748	-	-	-	-	-	723*	-	**	1489	303	16233	**
61 NET LOSS, NONCAPITAL ASSETS	3696	-	-	-	-	24*	1	-	**	154	18	3499	**
62 OTHER DEDUCTIONS	195150	-	-	-	2851*	3540*	10115*	-	**	4761	21650	152233	**
63 TOTAL RECEIPT LESS TOTAL DEDS	126553	-	-	-	498*	2405*	6827*	-	**	8755	18062	84006	**
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	126521	-	-	-	498*	2405*	6827*	-	**	8751	18062	83978	**
68 NET INCOME FORM 1120S	498*	-	-	-	498*	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	10113	-	-	-	-	13*	61*	-	**	1531	-	8508	**
71 NET OPERATING LOSS DEDUCT	9066*	-	-	-	-	-	52*	-	-	1486	-	7528	**
72 DIVIDENDS RECEIVED DEDUCT	1047	-	-	-	-	13*	9*	-	**	45	-	980	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	109908	-	-	-	-	2392*	6766*	-	**	7221	18062	75467	**
76 NT LG-TM GAIN TAXED ALT RTE	1829*	-	-	-	-	-	15*	-	**	16	146	1652	**
77 INCOME TAX (BEF CR), TOTAL	54352	-	-	-	-	933*	3198*	-	**	3436	8615	38170	**
78 NORM TAX,SURTAX AND ALT TAX	51905	-	-	-	-	933*	3114*	-	**	3436	8602	35820	**
79 TAX FR RECOMP PR YR INVCR	1000	-	-	-	-	-	84*	-	-	-	13	903	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1447	-	-	-	-	-	-	-	-	-	-	1447	**
82 FOREIGN TAX CREDIT	287	-	-	-	-	-	-	-	-	-	-	287	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	12722	-	-	-	-	101*	295*	-	**	220	2124	9982	**
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	40477	-	-	-	-	702*	2142*	-	**	3385	5722	28526	**
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	48268	-	-	-	-	-	591*	-	**	2716	5698	39263	**
89 CORPORATIONS OWN STOCK	1646	-	-	-	-	-	-	-	-	-	-	1646	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	152734	-	-	-	2483*	1886*	4185*	-	**	3351	33865	106964	**
91 TOTAL QUALIFIED INVESTMENT	132692	-	-	-	-	1850*	3321*	-	**	2754	25455	99312	**
92 TENTATIVE INVESTMENT CR	13945	-	-	-	-	185*	335*	-	**	275	2546	10604	**
93 INVESTMENT CR CARRYOVER	7599*	-	-	-	-	60*	40*	-	-	883	-	6616	**
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3270

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	3223	8*	374*	699	778	737	329	59	23	5	4	3	4
2 TOTAL ASSETS	5618977	-	15724*	132230	281090	496230	991883	420217	381757	191557	287298	591873	1829118
3 CASH	301833	-	2487*	14587	18694	53796	96135	18575	17152	9476	9018	37964	23949
4 NOTES AND ACCTS RECEIVABLE	1181434	-	1675*	37182	87479	130514	241706	96142	83429	40052	52321	118468	292466
5 LESS: BAD DEBT ALLOWANCE	38133	-	266*	268*	1914*	1299	5328	3803	1519	2675	2289	1636	17136
6 INVENTORIES	786625	-	920*	3945*	36586	60817	127355	72690	65815	26148	27183	105486	259680
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	12875	-	-	-	128*	130*	2766*	-	1778	569	2952	4441	111
8 STATE AND LOCAL	2905	-	-	-	-	-	473*	-	30	962	-	1299	141
9 OTHER CURRENT ASSETS	175521	-	937*	8486*	10439	17258	28421	12020	7658	6578	4229	24089	55406
10 LOANS TO STOCKHOLDERS	22170	-	2444*	2690*	1745*	2966	7005	375*	206	4724	15	-	-
11 MORT AND REAL ESTATE LOANS	15790	-	-	4452*	-	7332*	900*	328*	1947	421	203	-	207
12 OTHER INVESTMENTS	392051	-	-	6700*	1373*	25077	53478	29738	52606	24694	37392	68398	292595
13 DEPRECIABLE ASSETS	4805031	-	3493*	117609	294927	465670	856068	319839	289353	148276	249049	394266	1666461
14 LESS: ACCUMULATED DEPR.	2628406	-	2077*	64902	191021	287970	488561	178694	164754	80579	134042	201020	834786
15 DEPLETABLE ASSETS	99571	-	-	-	-	144*	18599	2958*	7479	1279	15580	3344	50188
16 LESS: ACCUMULATED DEPLETION	32030	-	-	-	-	144*	3671	1155*	2650	199	6450	882	16879
17 LAND	214207	-	-	826*	13281	16682	46072	27562	17390	11061	23916	26695	28722
18 INTANGIBLE ASSETS (AMORT)	5879	-	1330	68*	21*	514*	2736	173*	1793	222	-	197	22
19 LESS: ACCUMULATED AMORT.	2026	-	-0*	-0*	20*	258*	1344	77*	207	95	-	5	20
20 OTHER ASSETS	103680	-	597*	855*	9372	5001	9073	23546	4251	643	6221	10749	27991
21 TOTAL LIABILITIES	5618977	-	15724*	132230	281090	496230	991883	420217	381757	191557	287298	591873	1829118
22 ACCOUNTS PAYABLE	582089	-	1920*	10193*	49396	74381	144556	48125	35974	14602	20051	40544	142347
23 MORT,NOTES,BONDS,UNDER 1 YR	333809	-	-	13743*	29042	50743	94406	45587	13045	6350	18155	23892	38846
24 OTHER CURRENT LIABILITIES	446295	-	2738*	6952*	13793	31001	72664	31046	26434	20981	28522	63077	149552
25 LOANS FROM STOCKHOLDERS	89606	-	1257*	6708*	9767*	9128	14613	19570*	-	3528	619	1829	22587
26 MORT NOTES BONDS, OVER 1 YR	1158360	-	703*	12891*	39474	64277	181868	64201	78017	17230	70962	143090	485647
27 OTHER LIABILITIES	144644	-	4389*	2599*	4480*	9162	7352	17026	11461	365	4528	4736	78546
28 CAPITAL STOCK	528680	-	3641*	20518	45549	44839	81885	36708	30624	22139	26583	60386	155788
29 PAID-IN OR CAPITAL SURPLUS	351441	-	3325*	2211*	4347*	5442	13280	19478	5562	2370	16659	39007	239760
30 RETAINED EARNINGS, APPROP.	22749	-	-	-	2277*	7579*	4476*	69	7760	-	-	-	588
31 RETAINED EARNINGS, UNAPPROP	2065874	-	216*	57367	81237	213852	405558	149905	178775	110135	115011	217801	536017
32 LESS: COST OF TREASURY STK	104370	-	-	952*	272*	14194	28775	11498	5895	6143	13792	2489	20560
33 TOTAL RECEIPTS	8492551	54539*	27822*	249190	671762	1035945	1781835	766377	491852	259833	355304	704783	2093309
34 BUSINESS RECEIPTS	8302483	51487*	25680*	246489	664142	1013519	1738256	750977	474909	251287	345332	688681	2051724
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	421	-	-	-0*	-	39*	58*	1	129	49	50	87	8
36 STATE AND LOCAL	281	10	-	-	-	98*	41*	3*	15	40	-	64	10
37 OTHER INTEREST	26191	71	121*	279*	737*	2964	4459	1737	3216	1374	2456	3014	5743
38 RENTS	24694	35	-	268*	571*	2037	6107	1855	4087	1902	4186	935	2711
39 ROYALTIES	4695	-	-	-	-	-	2844*	81*	296	367	156	707	2604
40 NET S-T GAIN LESS L-T LOSS	14	-	-	-	-	-	-	9	-	-	5	-	-
41 NET L-T GAIN LESS S-T LOSS	25953	174	-	500*	132*	2498*	3343	2718	2104	2478	266	2970	8770
42 NET GAIN, NONCAPITAL ASSETS	22323	1092*	1838*	577*	1205	3676	4410	2669	806	377	1441	605	3407
43 DIVIDENDS, DOMESTIC CORPS.	9615	-	-	-	33*	324*	620	288*	407	565	3	5030	2345
44 DIVIDENDS, FOREIGN CORPS.	7209	-	-	-	-	-	-	-	-	-	-	168	7041
45 OTHER RECEIPTS	68672	1670*	163*	1077*	4942	10790	24257	6019	5883	994	1409	2522	8946
46 TOTAL DEDUCTIONS	8093644	49135*	26280*	236483	638246	989790	1686129	728325	455471	229425	345737	685297	2023326
47 COST OF SALES AND OPERATION	5692731	41506*	12912*	164528	460804	698486	1267850	577698	345329	171991	263351	469018	1219458
48 COMPENSATION OF OFFICERS	174348	803*	4088*	11092	32383	47802	47102	10124	7048	1441	2495	3790	6140
49 REPAIRS	203721	316*	16*	5074*	13952	16231	23176	7127	4657	6021	8136	20663	98352
50 BAD DEBTS	49051	70*	133*	1602*	6981	3587	6869	3261	3037	785	1092	9668	7966
51 RENT PAID ON BUSINESS PROP.	56957	364*	266*	3055*	4132	6554	5508	5630	1341	2128	805	6602	20552
52 TAXES PAID	240367	889*	1161*	8931	21904	31362	48329	14218	12661	8569	8685	20129	63329
53 INTEREST PAID	124251	809*	130*	2545	7638	9795	23630	11860	7776	2284	8491	14612	34684
54 CONTRIBUTIONS OR GIFTS	5384	16	-	101*	114	373	753	276	364	376	353	287	2371
55 AMORTIZATION	721	-	-0*	4*	4*	-	297	22*	40	4	7	9	334
56 DEPRECIATION	344434	861*	875*	11814	26152	37584	72025	27644	22429	10840	21108	23906	89196
57 DEPLETION	32395	77	-	-	-	99*	4122	1260	2530	2517	2920	2725	16145
58 ADVERTISING	32672	58*	147*	1203	1437	3269	4081	990	701	335	264	9322	10868
59 PENSION,PROF SH, ANUTY PLN.	65743	161*	-	670*	3916*	5278	9449	3568	3639	2245	1698	7273	27852
60 EMPLOYEE BENEFIT PROGRAMS	51861	30	133*	474*	1980*	4664	6378	2860	1670	686	2880	4967	25139
61 NET LOSS, NONCAPITAL ASSETS	3954	9	-	433*	103*	555*	702	409*	25	-	-	1718	-
62 OTHER DEDUCTIONS	1018654	3476*	6419*	24415	56944	124151	165864	61358	42224	19203	23452	90808	400540
63 TOTAL RECEIPT LESS TOTAL DEDS	398907	5404*	1542*	12707	33516	46159	95706	38052	36381	30408	9567	19486	69983
64 CONST TAX INC FRM REL FG CORP	5899	-	-	-	-	-	-	-	-	-	-	-	5899
65 NET INCOME	404525	5394*	1542*	12707	33516	46057	95665	38049	36366	30368	9567	19422	75872
66 NET INCOME FORM 1120S	29615	-	1542*	3326*	9573*	7191*	5484*	2501	-	-	-	-	-
69 NET INCOME FORM 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F. L. M.	28047	236	-	-	2098*	1838*	4100	6926	417	480	1643	4590	5719
71 NET OPERATING LOSS DEDUCT.	19808	236	-	-	2065*	1579*	3548	6679*	72	-	1640	-	3989
72 DIVIDENDS RECEIVED DEDUCT.	7740	-	-	-	33*	259*	552	247*	345	480	3	4590	1231
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	499	-	-	-	-	-	-	-	-	-	-	-	499
75 INC SUBJ NORM, SUR, ALT TAX	347043	5159*	-0*	9316*	21845	37040	86317	28618	35950	29890	7925	14832	70151
76 NT LG-TM GAIN TAXED ALT RTE	20040	174	-	-	99*	65*	2808	719*	1691	2478	266	2970	8770
77 INCOME TAX (BEF CR), TOTAL	147673	2463*	-0*	2494*	5786	12420	36513	13202	16775	13850	4057	6786	33325
78 NORM TAX,SURTAX AND ALT TAX	144374	2350*	-0*	2494*	5588	12159	36043	13117	16692	13834	3701	6555	32041
79 TAX FR RECOMP PR YR INVCR	1313	113*	-	-	198*	261	196	85	82	16	38	231	293
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1586*	-	-	-	-	-	276*	-	1	-	318	-	991
82 FOREIGN TAX CREDIT	8920*	-	-	-	-	-	-0*	-	8	2	-	301	8609
83 POSSESSION TAX CREDIT	95	-	-	-	-	-	93	-	-	-	-	-	-
84 INVESTMENT CREDIT	26312	255*	-0*	950*	2007	4324	5893	2093	1674	710	600	1656	6150
85 WORK INCENTIVE CREDIT	3*	-	-	-0*	-	-	-0*	-	-	-	-	-	3
86 ESTIMATED TAX PAYMENTS & CR	101296	2373	-	1617*	3112*	6924	23590	10333	13529	9555	3491	6560	20192
87 LESS REFUNDS OF EST TAX PD.	4804	-	-	-	394*	325*	772*	900*	113	-	-	2100	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	96949	-	508*	410*	891*	2516	8720	3257*	5522	3033	1750	10545	59797
89 CORPORATIONS OWN STOCK	5007*	231	-	-	-	-	411*	50	4315	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	361002	1205*	688*	15227*	26132	64950	81481	31110	21234	8337	11815	23836	74787
91 TOTAL QUALIFIED INVESTMENT	284036	1065*	-0*	11475*	18590	43073	65831	25142	17717	7096	9481	20373	64189
92 TENTATIVE INVESTMENT CR	28742	103*	-0*	1144*	1862	4306	6604	2510	1773	710	948	2044	6736
93 INVESTMENT CR CARRYOVER	9969	-	-	58*	2116*	468*	2412	1821*	263	-	1468	-	1361
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3298

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	2037	***	623*	683	191*	240	219	34	25	7	7	**	5
2 TOTAL ASSETS	5670034	-	245346*	116043	73530*	167721	474875	213809	411355	279524	613478	**	3295153
3 CASH	350933	-	4314*	14219	16997*	15296	42501	18084	29217	13530	15821	**	191152
4 NOTES AND ACCTS RECEIVABLE	1293218	-	4044*	27386	15047*	37290	113378	40456	62856	46702	127054	**	818803
5 LESS: BAD DEBT ALLOWANCE	21159	-	100*	767*	329*	857*	1727	822	1152	709	3663	**	11011
6 INVENTORIES	930282	-	9658*	30630	19074*	46820	95478	38607	83863	57546	174911	**	373713
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	67742	-	-	-0*	-	120*	8594*	5787*	4307	4569	-	-	44363
8 STATE AND LOCAL	11638*	-	-	-	-	-	1348*	7156*	30	-	-	-	3104
9 OTHER CURRENT ASSETS	204659	-	1037*	8484*	1863*	6732	16597	4274	18938	13876	25978	**	104860
10 LOANS TO STOCKHOLDERS	5921	-	1274*	-	-	12*	1640*	6	2729	72	188	-	-
11 MORT AND REAL ESTATE LOANS	5838	-	1*	-	-	-	1144*	80*	-	1371	1624	-	1668
12 OTHER INVESTMENTS	741236	-	-	3600*	827*	3536*	23025	28646	49750	24447	52934	**	563671
13 DEPRECIABLE ASSETS	3612422	-	110244*	53710	39201*	115560	334633	136734	276634	217686	387206	**	2040034
14 LESS: ACCUMULATED DEPR	1741836	-	77749*	32730	19070*	62923	195263	70027	141247	110334	202549	**	899944
15 DEPLETABLE ASSETS	30717	-	-	-	2898*	48*	10516	575*	3732	3013	1694	-	8441
16 LESS: ACCUMULATED DEPLETION	13741	-	-	-	2698*	-0*	3214*	170*	361	690	770	-	5838
17 LAND	85605	-	688*	6603*	421*	3935	20937	3501	13302	1867	8652	**	25679
18 INTANGIBLE ASSETS (AMORT)	10075	-	1*	-	27*	3*	552*	2076*	206	1128	30	-	6052
19 LESS: ACCUMULATED AMORT	2688	-	-0*	-	27*	-0*	380*	126*	108	276	22	-	1749
20 OTHER ASSETS	99172	-	132*	4728*	99*	2129	3096	4022	12695	5726	24392	**	42153
21 TOTAL LIABILITIES	5670034	-	245346*	116043	73530*	167721	474875	213809	411355	279524	613478	**	3295153
22 ACCOUNTS PAYABLE	800026	-	2324*	12960*	5488*	26370	58593	16027	34713	17570	41398	**	584583
23 MORT, NOTES, BONDS, UNDER 1 YR	123883	-	7314*	14458*	3397*	7448	37037	8163	19445	1236	5735	**	19633
24 OTHER CURRENT LIABILITIES	506077	-	1890*	11817	11449*	11528	36364	13965	25933	28869	68086	**	296156
25 LOANS FROM STOCKHOLDERS	82320	-	1287*	2403*	7953*	5375*	10283	1188*	-	-	-	-	53829
26 MORT NOTES BONDS, OVER 1 YR	954540	-	1008*	6564*	6156*	18219	62827	19593	58904	49157	120871	**	611241
27 OTHER LIABILITIES	88035	-	1527*	4545*	2488*	4716*	3597	2731	7641	4530	14688	**	43812
28 CAPITAL STOCK	545322	-	4339*	17543	12602*	28452	59393	25010	47443	30313	55993	**	262238
29 PAID-IN OR CAPITAL SURPLUS	566334	-	49*	7568*	33*	2833*	16392	11053	28854	44258	91427	**	363867
30 RETAINED EARNINGS, APPROP	20012*	-	8*	-	2202*	975*	-	6272*	-	28	-	-	10333
31 RETAINED EARNINGS, UNAPPROP	2043702	-	4810*	38183*	24992*	63007	205232	113272	196949	112381	223006	**	1061850
32 LESS: COST OF TREASURY STK	58217	-	-	-	990*	1199*	14883	3465*	8547	8818	7726	**	12389
33 TOTAL RECEIPTS	7364453	***	455458*	349947	124280*	365015	809556	279821	495434	391887	911644	**	3576280
34 BUSINESS RECEIPTS	7134193	***	449461*	347430	123440*	363015	799340	269181	482670	375718	890739	**	3442755
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7482	-	-	81*	-0*	12*	379*	409*	285	89	73	**	6154
36 STATE AND LOCAL	648	-	-	-	-	-	52*	315*	8	15	-	-	258
37 OTHER INTEREST	42222	***	194*	631*	813*	682	2010	1352	2484	2224	5314	**	26540
38 RENTS	11514	***	-	-	-	426*	548	540	437	538	655	**	8366
39 ROYALTIES	21768	-	-	-	-	60*	536*	196*	593	2277	1875	**	16231
40 NET S-T GAIN LESS L-T LOSS	168*	-	-	-	-	-	-0*	-	-	-	-	-	168
41 NET L-T GAIN LESS S-T LOSS	17080	-	98*	-	27*	13*	1276	1984*	1441	3237	2210	**	6794
42 NET GAIN, NONCAPITAL ASSETS	4425	-	-	135*	9*	24*	1263	30*	952	266	15	-	1735
43 DIVIDENDS, DOMESTIC CORPS	14129	-	-	-	-	12*	307	721*	2738	605	958	**	11788
44 DIVIDENDS, FOREIGN CORPS	27623	-	-	-	-	-	72*	259*	176	-	4450	**	22666
45 OTHER RECEIPTS	60201	***	292*	1670*	295*	771	3773	4834	3670	6888	5155	**	32825
46 TOTAL DEDUCTIONS	6841893	***	436950*	331787	114906*	349039	745487	256327	442386	350102	855472	**	3337940
47 COST OF SALES AND OPERATION	4737782	***	254058*	195745	75238*	245239	529443	180274	322599	262630	572798	**	2317482
48 COMPENSATION OF OFFICERS	141007	***	4388*	29332	14378*	17650	29463	6600	6901	3573	4943	**	23329
49 REPAIRS	146229	-	419*	1919*	1104*	2971	3105	3509	6790	7109	7144	**	112159
50 BAD DEBTS	16234	***	-0*	660*	296*	809	1226	839	534	360	2065	**	9419
51 RENT PAID ON BUSINESS PROP	78214	***	1069*	8812*	1698*	2523	4215	901	2143	1523	6539	**	48711
52 TAXES PAID	204987	***	1593*	11165	3040*	10834	24412	7878	14723	11127	27789	**	92116
53 INTEREST PAID	108919	***	5364*	1734*	1075*	2053	9189	2146	6620	4627	12803	**	67888
54 CONTRIBUTIONS OR GIFTS	3686	***	-0*	36*	-0*	97	431	260	398	304	359	**	1793
55 AMORTIZATION	423	***	-0*	-	-0*	-0*	-0*	87*	29	11	190	**	104
56 DEPRECIATION	250221	***	1481*	4952	2352*	7611	24350	10155	14059	13060	28268	**	143893
57 DEPLETION	12703	-	-	-	100*	1018*	1668	303*	2017	3634	563	-	3412
58 ADVERTISING	71047	***	632*	4806	192*	2950	4192	8102	3449	1568	13042	**	36982
59 PENSION, PROF SH, ANUTY PLN	93177	***	-	4226*	-	3151	6597	1877	6239	3768	9683	**	57371
60 EMPLOYEE BENEFIT PROGRAMS	67624	***	-	1389*	294*	2716	4314	2215	5205	4051	9363	**	37990
61 NET LOSS, NONCAPITAL ASSETS	9413	-	-	-	-	-0*	177*	544*	21	-	90	**	8581
62 OTHER DEDUCTIONS	900223	***	8104*	66810	15139*	49422	102678	35617	50879	32735	139833	**	376510
63 TOTAL RECEIPT LESS TOTAL DEDS	522560	***	1913*	18160	9376*	15976	64099	23496	53068	41755	56172	**	238340
64 CONST TAX INC FRM REL FG CORP	22201	-	-	-	-	-	-	442	267	-	2919	**	18573
65 NET INCOME	544113	***	1913*	18160	9374*	15976	64047	23621	53327	41740	59091	**	256655
66 NET INCOME FORM 1120S	19693	-	514*	7966*	578*	1416*	9219*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	9748	-	-	-	-	376*	2866	449*	2446	103	54	**	3452
71 NET OPERATING LOSS DEDUCT	4369	-	-	-	-	364*	2616*	-	370	-	47	-	972
72 DIVIDENDS RECEIVED DEDUCT	5052	-	-	-	-	12*	250	449*	1876	108	7	**	2353
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	127	-	-	-	-	-	-	-	-	-	-	-	127
75 INC SUBJ NORM, SUR, ALT TAX	514672	***	1401*	10194*	8796*	14184	51961	23168	50882	41637	59038	**	253204
76 NT LG-TM GAIN TAXED ALT RTE	15518	-	-	-	-	-	76*	1984*	1217	3237	2210	**	6794
77 INCOME TAX (BEF CR), TOTAL	236421	***	241*	2192*	2452*	5139	23122	10369	24062	19593	27943	**	121222
78 NORM TAX, SURTAX AND ALT TAX	234808	***	241*	2192*	2425*	5100	23014	10337	23973	19320	27872	**	120248
79 TAX FR RECOMP PR YR INVCR	885	-	-	-	27*	-0*	100	26*	59	6	71	**	596
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	728*	-	-	-	-	39*	8*	6*	30	267	-	-	378
82 FOREIGN TAX CREDIT	32838	-	-	-	-	-0*	67*	354*	359	2467	4113	**	25479
83 POSSESSION TAX CREDIT	2263	-	-	-	-	-	-	552	1711	-	-	-	-
84 INVESTMENT CREDIT	18644	***	-0*	286*	197*	386	2104	708	1489	2145	1621	**	9729
85 WORK INCENTIVE CREDIT	38	-	-	-	-	-0*	-	15*	5	3	3	**	10
86 ESTIMATED TAX PAYMENTS & CR	179364	***	-	1249*	2142*	3970	18614	7661	17104	14791	23407	**	90336
87 LESS REFUNDS OF EST TAX PD	1052*	-	-	-	-	-	100*	639*	313	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	109451	-	-0*	1139*	33*	1338*	6927	2292*	8616	7463	13014	**	68627
89 CORPORATIONS OWN STOCK	14455*	-	-	-	-	-	6072*	-	1318	1269	7396	**	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	224003	***	490*	4741*	3342*	7632	27176	7496	15963	20699	21249	**	115118
91 TOTAL QUALIFIED INVESTMENT	190122	***	490*	2029*	1570*	5738	22163	6623	14746	19769	18001	**	98917
92 TENTATIVE INVESTMENT CR	19354	***	98*	192*	184*	542	2216	666	1477	1978	1803	**	10190
93 INVESTMENT CR CARRYOVER	5833	-	98*	-	-	100*	660	-	37	-	1376	-	3562
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3370

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1667	24*	97*	568*	164*	209	402	86	56	16	17	13	15
2 TOTAL ASSETS	31678469	-	5529*	104245*	48344*	149914	918909	608527	904756	554710	1221479	2073578	25088478
3 CASH	1120592	-	153*	24971*	10873*	22442	88973	41976	52103	29933	54197	69755	723815
4 NOTES AND ACCTS RECEIVABLE	4384699	-	1358*	35234*	12756*	35672	209793	165182	195584	108783	244032	326424	3049881
5 LESS: BAD DEBT ALLOWANCE	83674	-	-	674*	165*	1227	2546	2087	2805	2237	2972	5734	65227
6 INVENTORIES	6313771	-	1649*	21249*	12011*	26449	190576	144966	252166	126192	325328	639714	4573471
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	199366	-	-	-	-	-	224*	3788*	5551	7064	18846	14208	143685
8 STATE AND LOCAL	144851	-	-	-	-	-	824*	3864	831	3067	1500	-	134765
9 OTHER CURRENT ASSETS	1263355	-	97*	4340*	1176*	4803	30247	15979	22015	34414	31803	34761	1083720
10 LOANS TO STOCKHOLDERS	16683	-	-	2040*	1133*	523*	6280	249*	5582	-	876	-	-
11 MORT AND REAL ESTATE LOANS	16845	-	-	-	-	-	272*	120*	34	93	283	15	16028
12 OTHER INVESTMENTS	2554361	-	-	544*	-	4929*	30465	18998	33547	54597	88152	183949	2139180
13 DEPRECIABLE ASSETS	32075811	-	5238*	36512*	27692*	100831	642683	363581	581155	330721	737580	1429712	27820106
14 LESS: ACCUMULATED DEPR	18129230	-	4363*	25196*	18451*	53620	316758	166963	269636	163300	335121	755837	16015963
15 DEPLETABLE ASSETS	271838	-	-	-	-	-	210*	-	12102	2440	35968	1720	219398
16 LESS: ACCUMULATED DEPLETION	115080	-	-	-	-	-	18*	-	6030	341	9101	1512	98078
17 LAND	334943	-	-	1674*	1221*	4920*	20332	8846	12891	7893	19613	22914	234639
18 INTANGIBLE ASSETS (AMORT)	73198	-	-	136*	66*	1301*	2358	6280*	1491	1020	3755	9622	47169
19 LESS: ACCUMULATED AMORT	20389	-	-	136*	33*	911*	1035	778*	1032	293	1631	4847	9693
20 OTHER ASSETS	1260529	-	-0*	3551*	65*	3802	16029	4526	9225	14664	8371	108714	1091582
21 TOTAL LIABILITIES	31678469	-	5529*	104245*	48344*	149914	918909	608527	904756	554710	1221479	2073578	25088478
22 ACCOUNTS PAYABLE	2888986	-	970*	16658*	1867*	21837	111949	70730	103353	44514	116545	166191	2234352
23 MORT,NOTES,BONDS,UNDER 1 YR	879082	-	873*	7256*	712*	6029*	68321	72623	40350	13852	57400	60716	550950
24 OTHER CURRENT LIABILITIES	2501057	-	679*	11186*	4029*	13616	74993	52586	85857	53872	124110	238576	1841551
25 LOANS FROM STOCKHOLDERS	32546	-	-	6930*	3300*	3406*	10077	134	1690	2190	2380	2439	-
26 MORT NOTES BONDS, OVER 1 YR	6672626	-	-	3307*	5648*	11239*	135807	77109	110320	80003	200055	372030	5677106
27 OTHER LIABILITIES	1405228	-	97*	2058*	990*	6681*	12567	14650	7394	26549	41763	43558	1250574
28 CAPITAL STOCK	3811107	-	583*	14060*	9135*	13450	96867	56432	73634	40384	104628	147273	3254660
29 PAID-IN OR CAPITAL SURPLUS	1147200	-	-	5051*	5445*	3790*	16545	23997	47351	32165	90066	122259	800531
30 RETAINED EARNINGS, APPROP	200348	-	-	-	891*	-	856*	2583*	3973	-	1133	57	190855
31 RETAINED EARNINGS, UNAPPROP	12372771	-	2522*	42272*	16327*	75498	424617	247041	438096	280712	498227	946685	9400774
32 LESS: COST OF TREASURY STK	232482	-	194*	2680*	-	5632*	33692	9378	7462	19533	14828	26208	112875
33 TOTAL RECEIPTS	40080622	19872*	22989*	261854*	142369*	318728	1788462	1172195	1557478	872534	1867534	3113717	28940890
34 BUSINESS RECEIPTS	39246619	19480*	22989*	257276*	141943*	315991	1764427	1159562	1544577	862985	1837736	3067438	28246215
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	31785	-	-	-	-	18*	208	241*	472	244	1143	1903	27556
36 STATE AND LOCAL	5608	-	-	-	-	-	40*	273	248	122	166	2	4757
37 OTHER INTEREST	228027	350*	-0*	883*	128*	801	4452	2233	2828	2823	3931	11213	198385
38 RENTS	110551	10*	-	-	-	636*	2644	439	1501	606	509	2099	102087
39 ROYALTIES	27752	-	-	-	-	130*	206*	6	215	352	5897	5669	15277
40 NET S-T GAIN LESS L-T LOSS	3604	-	-	-	-	-	124*	7	2	1	-	380	3090
41 NET L-T GAIN LESS S-T LOSS	105167	-0*	-	2727*	-	97*	3022	3063	334	1761	1714	4304	87945
42 NET GAIN, NONCAPITAL ASSETS	38396	5*	-	-	-	13*	1018	2339	158	54	2614	1073	31122
43 DIVIDENDS, DOMESTIC CORPS	84021	-	-	-	-	31*	768	224	497	1472	2821	10524	67684
44 DIVIDENDS, FOREIGN CORPS	91156	-	-	-	-	-	7*	-	802	403	1248	3060	85634
45 OTHER RECEIPTS	113936	27	-0*	968*	298*	1011	11546	3788	5844	1709	9755	7832	71138
46 TOTAL DEDUCTIONS	38491731	13552*	22898*	241213*	134950*	295589	1662138	1095365	1423410	798124	1726792	2879051	28198638
47 COST OF SALES AND OPERATION	27559147	8254*	16296*	162032*	104839*	217597	1274019	859276	1121719	616104	1344226	2131210	19703575
48 COMPENSATION OF OFFICERS	241382	853*	2910*	31295*	12157*	19123	52790	20503	19244	7369	10259	20758	44119
49 REPAIRS	2715329	683*	-	1225*	730*	3310	23237	14402	25064	22911	37685	144092	2442170
50 BAD DEBTS	36854	5*	-	609*	33*	2479	1832	2288	1585	808	1434	3915	21866
51 RENT PAID ON BUSINESS PROP	224318	382*	-	3400*	1891*	1934	6546	7198	6701	3969	7322	18523	166452
52 TAXES PAID	1079267	907*	873*	7502*	3283*	9334	51403	28317	40799	23659	46658	82013	784519
53 INTEREST PAID	567134	98*	97*	676*	327*	2230	18026	12335	14099	9080	19097	38390	452679
54 CONTRIBUTIONS OR GIFTS	14888	-0*	-	68*	99*	115	1488	710	1499	511	853	2378	7107
55 AMORTIZATION	8002	-	-	-0*	-0*	243*	573	97*	349	55	337	527	5821
56 DEPRECIATION	1663978	497*	194*	3007*	2349*	7936	52370	28281	43312	24029	54343	79122	1368320
57 DEPLETION	286225	-	-	-	-	-	43*	3*	397	340	2796	287	282359
58 ADVERTISING	96675	-0*	-0*	480*	314*	1161	2965	2579	3292	1633	3833	9573	70848
59 PENSION,PROF SH, ANUTY PLN	1085804	270*	-	285*	811*	2349	16479	12962	22677	16695	31674	73177	908429
60 EMPLOYEE BENEFIT PROGRAMS	707176	370*	970*	1086*	-	1915*	16674	11518	16499	12227	28808	52747	566362
61 NET LOSS, NONCAPITAL ASSETS	14778	-	-0*	-0*	-	-	115*	123*	417	1376	64	140	12543
62 OTHER DEDUCTIONS	2190774	1231*	1532*	29550*	8097*	23845	143600	94771	105557	57358	139603	222199	1361411
63 TOTAL RECEIPT LESS TOTAL DEDS	1588891	6320*	97*	20641*	7419*	23139	126304	76830	134068	74410	140742	236666	742255
64 CONST TAX INC FRM REL PG CORP	103335	-	-	-	-	-	-	-	416	290	904	2831	98894
65 NET INCOME	1686618	6320*	97*	20641*	7419*	23139	126264	76597	134236	74578	141480	239495	836392
68 NET INCOME FORM 1120S	10378	-	-	5455*	259*	854*	3810*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	45954	-	97*	1156*	-	2568*	3607	3794	981	839	6805	5609	20498
71 NET OPERATING LOSS DEDUCT	17612	-	97*	1156*	-	2537*	3266*	3631*	585	-	6103	160	77
72 DIVIDENDS RECEIVED DEDUCT	26509	-	-	-	-	31*	341	163	396	839	702	5358	18679
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1833	-	-	-	-	-	-	-	-	-	-	91	1742
75 INC SUBJ NORM, SUR, ALT TAX	1630254	6292*	-	14037*	7160*	19717	118817	72749	133255	73739	134672	233897	815899
76 NT LG-TM GAIN TAXED ALT RTE	104962	-0*	-	2727*	-	84*	2967	2928	333	1761	1713	4304	87945
77 INCOME TAX (BEF CR), TOTAL	763233	2703*	-	3101*	1969*	7407	52590	33577	63268	34995	64323	111542	387756
78 NORM TAX,SURTAX AND ALT TAX	753078	2703*	-	3101*	1969*	7407	52277	33495	63235	34877	64113	111297	375600
79 TAX FR RECOMP PR YR INVCR	4236	-0*	-	-	-	-0*	313	73	33	83	204	245	3303
80 TAX FR RECOMP PR YR WINCR	7	-	-	-	-	-	-	-	-	-	-	-	7
81 ADDITIONAL TAX FOR TAX PREF	8892*	-	-	-	-	-	-	9*	-	35	4	-	8844
82 FOREIGN TAX CREDIT	108821	-	-	-	-	-	-	1	540	350	1991	3909	102030
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	117918	12*	-	367*	161*	346	4299	3001	5948	2785	8455	9736	82408
85 WORK INCENTIVE CREDIT	119	-	-	-	-	-	1	4	13	1	11	1	88
86 ESTIMATED TAX PAYMENTS & CR	529272	2788*	-	930*	2104*	7043	41551	25400	51113	29932	52674	93410	222527
87 LESS REFUNDS OF EST TAX PD	29438	-	-	-	-	540*	1011*	652*	1660	238	935	373	24027
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	618182	90*	-	4753*	408*	3000*	11499	4925	11651	7148	24474	44439	505795
89 CORPORATIONS OWN STOCK	65485	-	-	-	-	338*	5366*	600	122	2824	7245	-	48790
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	3122166	218*	97*	3783*	2530*	12809	67202	40110	59791	29411	99812	110108	2696297
91 TOTAL QUALIFIED INVESTMENT	2546545	192*	97*	2892*	1939*	9862	56486	36699	55325	27222	95393	104185	2156253
92 TENTATIVE INVESTMENT CR	261011	20*	-0*	231*	161*	977	5629	3669	5696	2749	9909	10792	221178
93 INVESTMENT CR CARRYOVER	4730	-	-0*	-	-	112*	988*	480*	-	-	964	-	2186
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Primary metal industries: Nonferrous metal industries

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3380

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1630	9*	302*	330*	317	187	342	72	39	6	7	5	14
2 TOTAL ASSETS	33804258	-	18316*	65739*	123078	135622	774694	508153	609523	199327	499585	706436	30163785
3 CASH	739832	-	2958*	13207*	11179	10743	62996	27101	25128	6040	50052	22486	503942
4 NOTES AND ACCTS RECEIVABLE	3700017	-	4143*	25499*	34465	39395	224240	138039	142143	44164	61586	140729	4845614
5 LESS: BAD DEBT ALLOWANCE	106237	-	-	-	627*	1263*	2803	3220	3327	447	755	5505	88288
6 INVENTORIES	4921566	-	24239	12347*	20661*	34089	219332	148061	191452	54824	139372	229626	3849379
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	95884	-	-	-	-	13*	-	1792*	1488	2776	-	-	89815
8 STATE AND LOCAL	83305*	-	-	-	-	-	-	3358*	55	-	202	-	79690
9 OTHER CURRENT ASSETS	1060083	-	97*	1003*	2391	3399	21125	18125	23736	10736	30194	27765	921312
10 LOANS TO STOCKHOLDERS	36619	-	3233*	476*	396*	715*	8714*	2192*	1214	-	-	291	19388
11 MORT AND REAL ESTATE LOANS	6296	-	-	-	-	-	2652*	360	304	-	-	122	2858
12 OTHER INVESTMENTS	8456131	-	196*	334*	3321*	3046*	32466	18774	51429	14483	58012	81437	8192613
13 DEPRECIABLE ASSETS	15911625	-	9184*	23069*	102744	78494	381244	273099	278426	107571	387381	386808	13883609
14 LESS: ACCUMULATED DEPR	7147428	-	5718*	10340*	58630	36188	201988	137029	124464	50623	258989	191498	6071961
15 DEPLETABLE ASSETS	334735	-	-	-	-	-	-	-	555	-	2776	-	331404
16 LESS: ACCUMULATED DEPLETION	228216	-	-	-	-	-	-	-	220	-	387	-	227609
17 LAND	367341	-	392*	128*	6113*	1806*	16651	11995	9931	1727	5517	7905	305376
18 INTANGIBLE ASSETS (AMORT)	271817	-	-	71*	65*	13*	527*	314*	1520	1761	3849	1202	262495
19 LESS: ACCUMULATED AMORT	102393	-	-	71*	10*	13*	391*	231*	1221	234	611	587	99004
20 OTHER ASSETS	3407081	-	1408*	-0*	810*	1375*	9929	5423	11374	6369	1386	5655	3363152
21 TOTAL LIABILITIES	33804258	-	18316*	65739*	123078	135622	774694	508153	609523	199327	499585	706436	30163785
22 ACCOUNTS PAYABLE	2317545	-	2259*	10398*	10753	34342	167395	88389	81172	25693	27447	55337	1814358
23 MORT,NOTES,BONDS,UNDER 1 YR	4511393	-	1453*	6775*	4737*	7535*	86827	52909	48483	4380	95555	96712	4106025
24 OTHER CURRENT LIABILITIES	2429907	-	1971*	5900*	13534	11067	64547	44270	49963	24795	44399	56335	2113126
25 LOANS FROM STOCKHOLDERS	73856	-	214*	3417*	89*	14364*	14767	-	14730	-	-	1216	27059
26 MORT NOTES BONDS, OVER 1 YR	5709652	-	970*	5571*	40797*	12121*	79460	54652	82837	40343	108108	120493	5164300
27 OTHER LIABILITIES	3676652	-	-	268*	198*	4036*	3572	8117	10757	374	3217	61116	3584997
28 CAPITAL STOCK	2289608	-	1739*	8777*	17193	11160	50020	45276	63250	17958	71859	59323	1943037
29 PAID-IN OR CAPITAL SURPLUS	5681485	-	-	-	-792*	189*	16806	7579	42468	17110	110506	102567	5385052
30 RETAINED EARNINGS, APPROP	85893	-	-	-	4653*	648*	7898*	375*	1296	602	-	-	70421
31 RETAINED EARNINGS, UNAPPROP	7142339	-	9692*	28374*	42512	41002	295928	218226	220966	68578	51371	164387	6004303
32 LESS: COST OF TREASURY STK	116072	-	-	741*	10396*	848*	12526	11640	6399	508	12877	11050	48893
33 TOTAL RECEIPTS	27892748	109703*	58982*	137824*	279223	330433	1826163	1140498	1149067	340035	614992	1104225	20781601
34 BUSINESS RECEIPTS	27166528	109017*	58875*	137506*	276927	329166	1813627	1125243	1131113	334621	603952	1090891	20135590
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1921	-	-	-	-	-0*	65*	555	24	315	61	-	901
36 STATE AND LOCAL	1840	-	-	-	-	-	112*	66	71	658	-0	-	933
37 OTHER INTEREST	312721	201*	-0*	160*	253*	360*	2767	1366	2625	527	6376	3043	295043
38 RENTS	57805	6*	-	-	1646*	169*	1203	714*	1634	23	174	512	51726
39 ROYALTIES	30719	-0	-	-	-	-	-	165*	5349	86	46	31	25038
40 NET S-T GAIN LESS L-T LOSS	10	-	-	-	-	-	-	-	9	-	-	-	1
41 NET L-T GAIN LESS S-T LOSS	32399	-0*	-	-	-	62*	231	1677*	287	355	1226	493	28268
42 NET GAIN, NONCAPITAL ASSETS	6206	6*	-	27*	-	72*	466	225	495	346	210	585	3774
43 DIVIDENDS, DOMESTIC CORPS	41635	10	-	7*	-0*	-	530	257*	1059	174	1101	1340	37137
44 DIVIDENDS, FOREIGN CORPS	99784	-	-	-	-	-	-	-	42	-	-	-	99742
45 OTHER RECEIPTS	140984	465*	107*	124*	397*	608*	7140	10239	6359	2930	1846	7330	103448
46 TOTAL DEDUCTIONS	26989292	101552*	58583*	163744*	264618	317745	1729380	1080193	1082786	322545	575543	1040404	20270201
47 COST OF SALES AND OPERATION	20923466	86377*	37264*	108996*	185265	250213	1435938	912654	886312	258424	435545	856508	15449970
48 COMPENSATION OF OFFICERS	185364	1461*	8164*	12404*	18903*	14436	45345	16308	11874	1976	2447	6714	45332
49 REPAIRS	292369	2016*	487*	203*	1788*	962*	11122	6677	12627	2666	9449	13722	230650
50 BAD DEBTS	65866	10*	107*	71*	177*	542*	2539	1729	1117	252	1099	2225	55998
51 RENT PAID ON BUSINESS PROP	222040	261*	1117*	1664*	1758*	2159*	6004	2745	21813	6716	7307	6847	163649
52 TAXES PAID	596362	2102*	2164*	3894*	10201	10308	34230	19514	21715	6903	16014	20910	448407
53 INTEREST PAID	888928	798*	291*	791*	3714	2579	13522	7469	9560	3893	9152	19268	817891
54 CONTRIBUTIONS OR GIFTS	12922	47*	-0*	73*	14*	114*	1018	1280	1251	213	214	510	8188
55 AMORTIZATION	33234	6*	-	-0*	-	-0*	8	104*	80	47	7	156	32826
56 DEPRECIATION	751555	1734*	1188*	2842*	6054	5374	27706	23429	20264	8739	17002	23356	613869
57 DEPLETION	207378	-	-	-	-	-	-	-	94	-	547	-	206937
58 ADVERTISING	117934	78*	107*	501*	462*	419	1853	2076	4458	956	3791	1886	101347
59 PENSION,PROF SH, ANUTY PLN	376246	567*	-	-	2788*	2150*	12534	7923	9041	4336	7530	9384	319793
60 EMPLOYEE BENEFIT PROGRAMS	265494	930*	-	882*	4957*	3582	7236	5724	6083	3182	9158	15484	208876
61 NET LOSS, NONCAPITAL ASSETS	5109	-0	-	-	495*	24*	307*	153*	122	21	1	152	3834
62 OTHER DEDUCTIONS	2044825	5765*	7696*	13423*	28042	24883	110018	72408	76373	24021	56280	63282	1562634
63 TOTAL RECEIPT LESS TOTAL DEDS	903456	8153*	399*	12080*	14605	12688	96783	60305	66283	17490	39449	63821	511400
64 CONST TAX INC FRM REL FG CORP	61477	-	-	-	-	-	-	-	74	-	-	-	61403
65 NET INCOME	963093	8153*	399*	12080*	14605	12688	96671	60239	66286	16832	39449	63821	571870
68 NET INCOME FORM 1120S	16638*	-	-	4634*	3760*	-	5523*	1724	997	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	63048	8	-	-	627*	351*	3212	1385*	1461	221	2666	1002	52095
71 NET OPERATING LOSS DEDUCT	25679	-	-	-	627*	351*	2781*	1164*	568	75	2139	987	16987
72 DIVIDENDS RECEIVED DEDUCT	20638	8	-	-	-0*	-	419	221*	913	138	527	15	18397
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	16731*	-	-	-	-	-	12*	-	8	-	-	-	16711
75 INC SUBJ NORM, SUR, ALT TAX	885737	8145*	399*	7446*	10218*	12337	87947	57456	63805	16610	36783	62819	519772
76 NT LG-TM GAIN TAXED ALT RTE	32411	-0*	-	-	-	-	223	1677*	287	355	1226	493	28130
77 INCOME TAX (BEF CR), TOTAL	419600	3850*	-0*	1537*	2637*	4145	38644	26437	30248	7848	17401	30098	256715
78 NORM TAX,SURTAX AND ALT TAX	406799	3850*	-0*	1537*	2637*	4145	38492	26430	30188	7836	17364	30017	244263
79 TAX FR RECOMP PR YR INVCR	961	-0	-	-	-	-0*	152	27	60	12	37	81	598
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	11860	-	-	-	-	-	-	-	-	-	-	-	11860
82 FOREIGN TAX CREDIT	129617	-0	-	-	-	-	-	84*	358	36	73	-	129064
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	42580	179*	-0*	252*	321*	516	3024	2376	2120	997	965	3005	28825
85 WORK INCENTIVE CREDIT	41	-	-	-	-	-	8*	2*	13	1	7	-	10
86 ESTIMATED TAX PAYMENTS & CR	241983	3741*	97*	804*	2649*	3054	31804	22806	22321	5298	12787	27516	109106
87 LESS REFUNDS OF EST TAX PD	4630	1355	-	-	-	-	504*	770*	448	-	-	-	1553
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	429211	531	-	4081*	3271*	1325*	8817	6032	6113	3694	9492	4864	376991
89 CORPORATIONS OWN STOCK	78939	-	-	-	-	-	-	86	35	-	2389	1217	75214
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1131197	2080*	399*	2981*	4698	10116	37660	27499	27464	9713	11394	31348	965845
91 TOTAL QUALIFIED INVESTMENT	987135	1824*	204*	1848*	3807*	9191	32859	23861	24951	9209	10001	30515	838845
92 TENTATIVE INVESTMENT CR	101290	179*	-0*	185*	348*	918	3290	2394	2494	921	1000	3112	86449
93 INVESTMENT CR CARRYOVER	76898	-	-	-	-	585*	354	103*	509	-	481	-	74864
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Fabricated metal products: Metal cans and shipping containers

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3410

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	113	-	-	-	***	-	66	28	9	5	**	-	4
2 TOTAL ASSETS	5249692	-	-	-	***	-	134394	171112	120219	222969	**	-	4600519
3 CASH	223323	-	-	-	***	-	13705	12426	10777	25293	**	-	161057
4 NOTES AND ACCTS RECEIVABLE	782756	-	-	-	***	-	28864	33913	21139	26171	**	-	672560
5 LESS: BAD DEBT ALLOWANCE	19736	-	-	-	***	-	932*	429*	318	693	**	-	17363
6 INVENTORIES	896112	-	-	-	***	-	33337	63025	30780	65195	**	-	703559
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	4761*	-	-	-	-	-	3364*	-	-	1397	**	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	403946	-	-	-	***	-	3180	3818	2954	22014	**	-	371967
10 LOANS TO STOCKHOLDERS	1304*	-	-	-	-	-	1304*	-	-	-	-	-	-0
11 MORT AND REAL ESTATE LOANS	386*	-	-	-	-	-	152*	26	-	208	**	-	-
12 OTHER INVESTMENTS	880959	-	-	-	-	-	1538*	5757*	6942	30508	**	-	836414
13 DEPRECIABLE ASSETS	3339534	-	-	-	***	-	92807	95689	67705	95947	**	-	2981125
14 LESS: ACCUMULATED DEPR.	1308422	-	-	-	***	-	48301	49233	25923	47737	**	-	1137064
15 DEPLETABLE ASSETS	98707	-	-	-	-	-	-	-	754	-	-	-	97953
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	50271	-	-	-	-	-	2613	5258*	2265	3482	**	-	36653
18 INTANGIBLE ASSETS (AMORT)	13804*	-	-	-	-	-	648*	140	-	-	-	-	13016
19 LESS: ACCUMULATED AMORT.	602*	-	-	-	-	-	420*	76	-	-	-	-	106
20 OTHER ASSETS	88389	-	-	-	-	-	2315	798*	3144	1384	**	-	80748
21 TOTAL LIABILITIES	5249692	-	-	-	***	-	134394	171112	120219	222969	**	-	4600519
22 ACCOUNTS PAYABLE	653353	-	-	-	-	-	21492	17328	12346	23890	**	-	578297
23 MORT,NOTES,BONDS,UNDER 1 YR	99791	-	-	-	-	-	10848	3451*	6692	1299	**	-	77501
24 OTHER CURRENT LIABILITIES	462836	-	-	-	***	-	14223	11402	10958	22792	**	-	403433
25 LOANS FROM STOCKHOLDERS	-0	-	-	-	-	-	-	-0	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	1015895	-	-	-	-	-	17188	19513*	20841	34412	**	-	923941
27 OTHER LIABILITIES	418615	-	-	-	-	-	1108*	2658*	1255	2708	**	-	410886
28 CAPITAL STOCK	504653	-	-	-	***	-	11647	10632	9916	5816	**	-	466842
29 PAID-IN OR CAPITAL SURPLUS	514443	-	-	-	-	-	5385*	5377*	14668	40311	**	-	448707
30 RETAINED EARNINGS, APPROP.	5145	-	-	-	-	-	-	-	92	-	-	-	5053
31 RETAINED EARNINGS, UNAPPROP	1589525	-	-	-	***	-	56290	101066	63462	97170	**	-	1291166
32 LESS: COST OF TREASURY STK	14564	-	-	-	-	-	3787*	315*	6	5129	**	-	5327
33 TOTAL RECEIPTS	7671329	-	-	-	***	-	275272	323202	214513	340846	**	-	6516402
34 BUSINESS RECEIPTS	7538408	-	-	-	***	-	270460	318539	212319	333171	**	-	6400758
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	9995	-	-	-	-	-	72*	13	2	238	**	-	9670
36 STATE AND LOCAL	465	-	-	-	-	-	-	-	-	-	-	-	465
37 OTHER INTEREST	23782	-	-	-	-	-	738	594*	574	1627	**	-	22249
38 RENTS	5397	-	-	-	-	-	624*	370*	154	139	**	-	4310
39 ROYALTIES	6480	-	-	-	-	-	-	-	3	171	**	-	6306
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	23427	-	-	-	-	-	55*	100*	31	2434	-	-	22807
42 NET GAIN, NONCAPITAL ASSETS	3102	-	-	-	-	-	55*	5*	91	230	**	-	2721
43 DIVIDENDS, DOMESTIC CORPS	4320	-	-	-	-	-	428*	102*	491	-	-	-	3499
44 DIVIDENDS, FOREIGN CORPS	16083	-	-	-	-	-	-	-	-	502	**	-	15581
45 OTHER RECEIPTS	33470	-	-	-	***	-	2840	3549	650	334	**	-	28096
46 TOTAL DEDUCTIONS	7232277	-	-	-	***	-	256199	292786	196006	306317	**	-	6200120
47 COST OF SALES AND OPERATION	5431579	-	-	-	***	-	193823	224861	154927	251282	**	-	4605980
48 COMPENSATION OF OFFICERS	29913	-	-	-	-	-	9059	5297*	2210	1427	**	-	11920
49 REPAIRS	255024	-	-	-	-	-	1782	1665*	1492	4829	**	-	245236
50 BAD DEBTS	28877	-	-	-	***	-	477	368*	117	310	**	-	27603
51 RENT PAID ON BUSINESS PROP.	83305	-	-	-	***	-	1602	721	1201	1617	**	-	78160
52 TAXES PAID	192683	-	-	-	***	-	7079	6702	5151	8413	**	-	165327
53 INTEREST PAID	82825	-	-	-	-	-	2784	1829*	2697	3873	**	-	71646
54 CONTRIBUTIONS OR GIFTS	7045	-	-	-	-	-	133	197	69	983	**	-	5703
55 AMORTIZATION	758*	-	-	-	-	-	24*	8	9	-	-	-	717
56 DEPRECIATION	254415	-	-	-	***	-	5564	5991	5646	6447	**	-	230742
57 DEPLETION	8192	-	-	-	-	-	-	-	-	12	-	-	8180
58 ADVERTISING	56193	-	-	-	***	-	891	940*	350	640	**	-	53367
59 PENSION,PROF SH, ANUTY PLN.	149051	-	-	-	-	-	1366*	1811*	1676	3715	**	-	140483
60 EMPLOYEE BENEFIT PROGRAMS	73762	-	-	-	-	-	1457	1196*	2259	161	-	-	70689
61 NET LOSS, NONCAPITAL ASSETS	12	-	-	-	-	-	-	12	-0	-	-	-	-
62 OTHER DEDUCTIONS	596643	-	-	-	***	-	30158	41232	18202	22608	**	-	484347
63 TOTAL RECEIPT LESS TOTAL DEDS	419052	-	-	-	***	-	19073	30476	18509	34520	**	-	316342
64 CONST TAX INC FRM REL FG CORP	15983	-	-	-	-	-	-	-	-	389	**	-	15594
65 NET INCOME	434570	-	-	-	***	-	19073	30476	18509	34918	**	-	331471
66 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	4269	-	-	-	-	-	960*	84*	12	-	-	-	3213
71 NET OPERATING LOSS DEDUCT.	3636*	-	-	-	-	-	960*	-	11	-	-	-	2665
72 DIVIDENDS RECEIVED DEDUCT.	138*	-	-	-	-	-	-	84*	1	-	-	-	53
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	495	-	-	-	-	-	-	-	-	-	-	-	495
75 INC SUBJ NORM, SUR, ALT TAX	430301	-	-	-	***	-	18119	30389	18495	34918	**	-	328257
76 NT LG-TM GAIN TAXED ALT RTE	25427	-	-	-	-	-	55*	100*	31	2434	-	-	22807
77 INCOME TAX (BEF CR), TOTAL	201993	-	-	-	***	-	7936	14202	8779	16280	**	-	154737
78 NORM TAX,SURTAX AND ALT TAX	200641	-	-	-	***	-	7935	14198	8769	16276	**	-	153404
79 TAX FR RECOMP PR YR INVCR	1352	-	-	-	-	-	1*	4*	10	4	**	-	1333
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	18489	-	-	-	-	-	-	-	152	457	**	-	17880
83 POSSESSION TAX CREDIT	5274	-	-	-	***	-	105	889	1038	3183	-	-	-
84 INVESTMENT CREDIT	23260	-	-	-	-	-	608	582	480	494	**	-	21096
85 WORK INCENTIVE CREDIT	27	-	-	-	-	-	2	-	3	4	**	-	18
86 ESTIMATED TAX PAYMENTS & CR.	149611	-	-	-	-	-	5233	10744	6010	8760	**	-	118864
87 LESS REFUNDS OF EST TAX PD.	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	115692	-	-	-	-	-	653*	1397*	3861	3076	**	-	106705
89 CORPORATIONS OWN STOCK	1102	-	-	-	-	-	-	-	365	737	**	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	229005	-	-	-	-	-	8021	6404	4702	4666	**	-	205212
91 TOTAL QUALIFIED INVESTMENT	217715	-	-	-	-	-	6868	5358	4283	4433	**	-	196773
92 TENTATIVE INVESTMENT CR	22954	-	-	-	-	-	684	537	428	445	**	-	20860
93 INVESTMENT CR CARRYOVER	24*	-	-	-	-	-	24*	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3428

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	2562	13*	795*	676	323	306	334	54	33	13	4	7	4
2 TOTAL ASSETS	5302768	-	41049*	115630	120788	222712	668268	382506	504033	452782	291562	933394	1770044
3 CASH	314379	-	3210*	19722	16775	20899	63708	26060	32715	11665	12011	53620	54194
4 NOTES AND ACCTS RECEIVABLE	1219191	-	9013*	19326*	23952	59645	151609	81624	90840	85238	56895	163626	475423
5 LESS: BAD DEBT ALLOWANCE	23943	-	-0*	201*	66*	521*	1935	949	1170	1378	1117	4337	12269
6 INVENTORIES	1470093	-	8052*	18998	33261	58399	210782	142120	147157	140252	77613	205227	428232
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	45135	-	-	-	-	3419*	1220*	1311	5855	-	-	33330	-
8 STATE AND LOCAL	3397	-	-	-	-	-	-	-	2597	800	-	-	-
9 OTHER CURRENT ASSETS	180639	-	873*	10865*	3990*	9008	22259	15394	24074	26305	5198	26635	36038
10 LOANS TO STOCKHOLDERS	4740	-	449*	-	-	299*	951	42	398	-	109	-	2492
11 MORT AND REAL ESTATE LOANS	1493*	-	-	-	165*	94*	260*	-	826	148	-	-	-
12 OTHER INVESTMENTS	686518	-	-	3687*	8425*	4762	34996	24559	46599	41464	45660	193813	282553
13 DEPRECIABLE ASSETS	2856150	-	47378*	85153*	78173	125095	356661	184373	259291	265145	176976	464637	813268
14 LESS: ACCUMULATED DEPR	1494373	-	29367*	44839*	30009	66138	199966	99962	128773	137028	98956	235553	403786
15 DEPLETABLE ASSETS	4	-	-	-	-	-	-	-	-	-	-	-	4
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	79696	-	-	1556*	2541*	3470*	15621	5545	8889	5468	3454	14965	18187
18 INTANGIBLE ASSETS (AMORT)	53414	-	96*	2515*	-	709*	12347	506	4803	7103	4446	11022	11871
19 LESS: ACCUMULATED AMORT	23982	-	-0*	1632*	-	171*	6101	132	3063	884	3221	6118	2640
20 OTHER ASSETS	128217	-	1343*	476*	1581*	3749	5856	2035	12995	8484	12494	12727	66477
21 TOTAL LIABILITIES	5302768	-	41049*	115630	120788	222712	668268	382506	504033	452782	291562	933394	1770044
22 ACCOUNTS PAYABLE	504262	-	3351*	14043*	9938	32565	69214	33263	33240	30276	22144	62632	193596
23 MORT,NOTES,BONDS,UNDER 1 YR	356449	-	396*	6705*	9446*	17215	58335	22623	18681	23980	16993	11121	170954
24 OTHER CURRENT LIABILITIES	574818	-	1843*	7892*	8665*	17112	65644	30489	45248	45406	40630	85092	226997
25 LOANS FROM STOCKHOLDERS	89042	-	3003*	9513*	5711*	19330	5585	844*	5657	4052	5117	23815	6415
26 MORT NOTES BONDS, OVER 1 YR	724102	-	7431*	25591*	18288*	23425	78476	26579	66420	66399	51978	157709	201806
27 OTHER LIABILITIES	76716	-	194*	541*	822*	309*	5024	5580	22180	3180	5762	11570	21554
28 CAPITAL STOCK	569175	-	13314*	15935	11860	24425	69166	29877	73651	16740	26571	122621	163215
29 PAID-IN OR CAPITAL SURPLUS	443576	-	1399*	-	2391*	6933*	44244	14857	10381	38426	37517	68854	198574
30 RETAINED EARNINGS, APPROP	8814	-	-	-	-	-	4167*	2777*	-	300	-	-	1570
31 RETAINED EARNINGS, UNAPPROP	2247387	-	10118*	36770*	59217	84532	292108	228721	235925	203947	100367	404048	591634
32 LESS: COST OF TREASURY STK	91373	-	-	1360*	5350*	3134*	23695	13104	7350	1924	15517	13868	6271
33 TOTAL RECEIPTS	8229990	358737*	94171*	222078	175132	492877	1205397	675528	718407	571632	463189	1025352	2226690
34 BUSINESS RECEIPTS	8023614	351265*	93313*	219573	173037	489734	1186450	667007	708706	563614	453618	989178	2128119
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1893	336	-	-	-0*	169*	133*	141*	358	91	-	663	2
36 STATE AND LOCAL	81*	1	-	-	-	-	32*	3*	7	36	-	-	2
37 OTHER INTEREST	32780	1974*	-0*	673*	522*	566	2542	1283	2443	2485	4764	7042	8486
38 RENTS	13538	201	429*	272*	-	216*	1049	654	1171	330	243	8560	413
39 ROYALTIES	23763	142	-	-	-	452*	370*	164*	617	472	517	3890	17139
40 NET S-T GAIN LESS L-T LOSS	527*	-	-	-	462*	-	-	34	4	-	-	27	-
41 NET L-T GAIN LESS S-T LOSS	7598	80	-	204*	-	89*	492	97*	310	329	32	494	5471
42 NET GAIN, NONCAPITAL ASSETS	4884	42	-	136*	165*	181*	966	141	484	99	233	1541	896
43 DIVIDENDS, DOMESTIC CORPS	16226	-0	-	-	455*	150*	699	168*	856	671	363	2399	10465
44 DIVIDENDS, FOREIGN CORPS	46448	-	-	-	-	-	39*	5	1218	-	1708	3106	40372
45 OTHER RECEIPTS	58638	4696*	439*	1820*	491*	1320	12825	5831	2233	3505	1711	8432	15325
46 TOTAL DEDUCTIONS	7490594	351259*	90351*	205959	162529	460693	1107527	622070	616083	502228	432641	939605	1999653
47 COST OF SALES AND OPERATION	5096989	269040*	53972*	135542	106085	344799	785568	431909	437178	365740	310791	642150	1214215
48 COMPENSATION OF OFFICERS	161017	1143*	9965*	21015	15474	18557	45414	13341	12948	5444	2856	7743	7117
49 REPAIRS	81000	93	206*	947*	1187*	1274	8706	3936	7436	9649	5152	9846	32548
50 BAD DEBTS	17249	315*	679*	204*	198*	752	1389	981	673	479	487	2264	8826
51 RENT PAID ON BUSINESS PROP	66461	1643*	4926*	2497*	2684*	5820	6991	3249	3855	2970	4291	5732	21863
52 TAXES PAID	239825	5281*	2988*	6017	6993	14780	37032	23934	20726	18368	14325	30685	59296
53 INTEREST PAID	98082	6606*	488*	3110*	2106*	4615	12746	6160	6489	6447	7748	14528	27039
54 CONTRIBUTIONS OR GIFTS	8162	42*	-0*	-0*	32*	224	946	507	1520	525	113	858	3395
55 AMORTIZATION	2864	127	-0*	-0*	-	956*	324	72	18	281	127	761	198
56 DEPRECIATION	226930	7631*	4151*	10181	5111*	10091	29837	14209	19006	16205	13749	32329	64430
57 DEPLETION	125*	-	-	-	-	-	4*	8	-0	-	-	11	102
58 ADVERTISING	154543	917*	98*	611*	857*	1514	8600	10047	7676	5998	3379	4483	110361
59 PENSION,PROF SH, ANUTY PLN	118052	3127*	97*	68*	1413*	4365	11909	7460	8679	7705	6133	22393	44703
60 EMPLOYEE BENEFIT PROGRAMS	88884	5713*	679*	405*	1539*	3966	10162	5207	7033	5044	3381	9020	36735
61 NET LOSS, NONCAPITAL ASSETS	6052	-	-	-	-0*	52*	872*	3665*	53	108	61	1168	73
62 OTHER DEDUCTIONS	1124359	49577*	12102*	25362	19250	48928	147087	97365	82791	57265	60048	155832	368752
63 TOTAL RECEIPT LESS TOTAL DEDS	739396	7483*	3820*	16719	12603	32184	98070	53458	102324	69404	30548	85747	227037
64 CONST TAX INC FRM REL FG CORP	24647	-	-	-	-	-	24*	-	12	-	1598	2204	20809
65 NET INCOME	763962	7481*	3820*	16719	12603	32184	98062	53455	102329	69368	32146	87951	247844
66 NET INCOME FORM 1120S	12626*	-	152*	-	-	690*	563*	-	5008	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, P, L, M	24626	-	1455*	2720*	1347*	305*	7943	1258*	2663	1155	363	2446	2996
71 NET OPERATING LOSS DEDUCT	19938	-	1455*	2720*	957*	180*	7736	1125*	2325	1021	-	2439	-
72 DIVIDENDS RECEIVED DEDUCT	2626	-	-	-	390*	125*	207	128*	335	134	-	7	1300
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2062	-	-	-	-	-	-	-	3	-	363	-	1696
75 INC SUBJ NORM, SUR, ALT TAX	726659	7482*	2233*	13999*	11191*	24964	89593	52199	94650	68213	31782	85503	244848
76 NT LG-TM GAIN TAXED ALT RTE	7339	80	-	-	-	65*	468*	94*	310	325	32	494	5471
77 INCOME TAX (BEF CR), TOTAL	334030	3431*	388*	2908*	2778*	9365	39404	25046	45128	32597	15227	41165	116593
78 NORM TAX,SURTAX AND ALT TAX	332792	3431*	388*	2908*	2778*	9352	39371	24424	45000	32573	15195	40882	116488
79 TAX FR RECOMP PR YR INVCR	1236	-0	-	-0*	-0*	13*	33	622	128	22	32	281	105
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	2	-	-	-	-	-	-	-	-	-	-	2	-
82 FOREIGN TAX CREDIT	34954	-	-	-	-	36*	30*	21*	625	248	1823	2873	29298
83 POSSESSION TAX CREDIT	183	-	-	-	-	-	183	-	-	-	-	-	-
84 INVESTMENT CREDIT	18227	136*	194*	673*	561*	1265	3030	1303	2035	1391	1367	2575	3699
85 WORK INCENTIVE CREDIT	47	-0	-0*	-	33*	-	-	-	1	7	2	-	4
86 ESTIMATED TAX PAYMENTS & CR	262343	2660*	-	2170*	10946*	6250	31881	20105	33940	29624	12392	36576	85651
87 LESS REFUNDS OF EST TAX PD	3916*	-	-	-	-	-	1744*	444*	588	-	1140	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	136681	-	-0*	-	756*	936*	4662	4314	12244	10382	4156	23454	73777
89 CORPORATIONS OWN STOCK	19845*	-	-	-	-	-	809*	236*	17303	1495	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	216210	1503*	4113*	11714*	5716*	14921	31964	15633	24871	16454	16641	31739	40939
91 TOTAL QUALIFIED INVESTMENT	192529	1363*	3298*	9898*	5156*	13289	27830	13628	22189	14409	15276	29291	36902
92 TENTATIVE INVESTMENT CR	19259	134*	291*	943*	528*	1323	2785	1366	2219	1440	1598	2933	3699
93 INVESTMENT CR CARRYOVER	2961	-	487*	1085*	117*	13*	780	171*	151	153	-	4	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3430

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	554	***	-	135*	97*	126	126	34	19	7	3	6	**
2 TOTAL ASSETS	3345523	-	-	24292*	34328*	109403	292126	245857	305484	220796	215335	1897902	**
3 CASH	139194	-	-	3121*	1027*	13151	21874	7229	19476	4829	7911	60576	**
4 NOTES AND ACCTS RECEIVABLE	738441	-	-	1278*	12097*	29379	81424	63332	82601	49796	39202	379334	**
5 LESS: BAD DEBT ALLOWANCE	24800	-	-	67*	-	820*	792	1014*	1183	715	1042	19167	**
6 INVENTORIES	952840	-	-	8113*	6499*	34658	108263	93440	99291	80789	77323	444464	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	2400*	-	-	-	-	-	733*	-	1401	-	-	266	**
8 STATE AND LOCAL	335*	-	-	-	-	-	304*	-	16	-	-	15	**
9 OTHER CURRENT ASSETS	79552	-	-	339*	163*	2659*	6454	6154	12508	7609	7499	36167	**
10 LOANS TO STOCKHOLDERS	11780	-	-	-	640*	459*	616*	10008*	27	3	-	27	-
11 MORT AND REAL ESTATE LOANS	550*	-	-	-	-	-	408*	105*	16	-	-	21	**
12 OTHER INVESTMENTS	544586	-	-	8678*	2903*	601*	13395	18728	11258	14180	935	473908	**
13 DEPRECIABLE ASSETS	1511042	-	-	8219*	13263*	61881	120827	82712	126215	107947	123629	866349	**
14 LESS: ACCUMULATED DEPR	774104	-	-	7136*	6256*	35709	68137	42511	59068	47937	49437	457913	**
15 DEPLETABLE ASSETS	94	-	-	-	-	-	-	-	94	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	53	-	-	-	-	-	-	-	53	-	-	-	-
17 LAND	41082	-	-	340*	480*	876*	4882	2838	5484	2121	3514	20545	**
18 INTANGIBLE ASSETS (AMORT)	14366	-	-	1943*	2970*	1611*	526*	1378*	2635	1590	1336	577	-
19 LESS: ACCUMULATED AMORT	6174	-	-	536*	1683*	429*	125*	640*	678	681	1092	310	-
20 OTHER ASSETS	114192	-	-	-	2225*	1084*	1474	4098*	5444	1267	5557	93043	**
21 TOTAL LIABILITIES	3345523	-	-	24292*	34328*	109403	292126	245857	305484	220796	215335	1897902	**
22 ACCOUNTS PAYABLE	298428	-	-	878*	3659*	19480	44856	25950	37260	20824	12647	132874	**
23 MORT,NOTES,BONDS,UNDER 1 YR	130525	-	-	-	6361*	9869*	27973	29626	15689	8663	1856	30488	**
24 OTHER CURRENT LIABILITIES	404441	-	-	1563*	2635*	12011	27072	23657	35900	18508	28285	254810	**
25 LOANS FROM STOCKHOLDERS	26150	-	-	1076*	194*	2392*	1800*	17886*	61	2741	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	650786	-	-	8409*	11277*	9139*	30235	25700	50715	25389	39978	449944	**
27 OTHER LIABILITIES	41448	-	-	135*	65*	49*	4508	6171	2434	1369	2	26715	**
28 CAPITAL STOCK	322693	-	-	4079*	833*	14507	17982	21216	19652	23334	8811	212279	**
29 PAID-IN OR CAPITAL SURPLUS	257834	-	-	17621*	132*	5137*	6135	14815	18444	13256	7812	174482	**
30 RETAINED EARNINGS, APPROP	5690*	-	-	-	-	-	1184*	855*	-	30	-	3621	-
31 RETAINED EARNINGS, UNAPPROP	1267289	-	-	-85*	9172*	40823	136937	83395	134374	106968	116073	639612	**
32 LESS: COST OF TREASURY STK	59761	-	-	9384*	-	4004*	6576	3414*	9045	286	129	26923	**
33 TOTAL RECEIPTS	5279418	-	-	27119*	68012*	265909	615616	406724	545443	410019	343917	2396659	**
34 BUSINESS RECEIPTS	5144247	-	-	23468*	67855*	263438	609602	401770	536387	401629	339397	2500701	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2789	-	-	-	-	12*	148*	17*	67	-	-	2545	**
36 STATE AND LOCAL	38*	-	-	-	-	-	8*	2	1	20	-	7	**
37 OTHER INTEREST	26839	-	-	136*	89*	253*	1007	587	1741	887	745	21394	**
38 RENTS	3572	-	-	816*	-	29*	534	92*	928	372	123	658	**
39 ROYALTIES	14382	-	-	-	-	-	180*	36*	1688	136	141	12201	**
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	7390	-	-	204*	-	278*	424*	43*	347	29	2869	3202	**
42 NET GAIN, NONCAPITAL ASSETS	3489	-	-	-	38*	-	428	9*	331	102	44	2537	**
43 DIVIDENDS, DOMESTIC CORPS	7221	-	-	680*	29*	12*	95*	795*	505	112	25	4968	**
44 DIVIDENDS, FOREIGN CORPS	25032	-	-	-	-	-	483*	50	73	-	132	24894	**
45 OTHER RECEIPTS	43819	-	-	1815*	1*	1887	2687	3323	3375	6732	447	23552	**
46 TOTAL DEDUCTIONS	4832440	-	-	23403*	62042*	249975	569701	383216	497819	373848	318483	2353953	**
47 COST OF SALES AND OPERATION	3469535	-	-	16410*	49081*	166698	416425	292447	370620	281581	238827	1637446	**
48 COMPENSATION OF OFFICERS	66177	-	-	3264*	3816*	14033*	17967	5360	7628	3310	2420	8377	**
49 REPAIRS	47651	-	-	272*	61*	490*	2971	2034	3006	4201	6336	28260	**
50 BAD DEBTS	13084	-	-	-	426*	1089*	1445	2163	956	500	320	6185	**
51 RENT PAID ON BUSINESS PROP	39673	-	-	134*	33*	1468*	2900	3011	1850	2742	3764	23771	**
52 TAXES PAID	136510	-	-	1088*	1239*	6728	16015	9416	12864	10859	8474	69827	**
53 INTEREST PAID	72396	-	-	407*	1282*	2009*	4515	5501	4766	3022	3769	47125	**
54 CONTRIBUTIONS OR GIFTS	7625	-	-	-	113*	183*	403	280	309	89	129	6119	**
55 AMORTIZATION	448	-	-	-	-	-0*	28*	48*	60	23	23	266	**
56 DEPRECIATION	102397	-	-	201*	1814*	4341	8027	5503	9517	8641	10251	53902	**
57 DEPLETION	267*	-	-	204*	-	-	-	-	63	-	-	-	-
58 ADVERTISING	58726	-	-	-0*	125*	4601*	2999	2672	5066	2899	4156	36208	**
59 PENSION,PROF SH, ANUTY PLN	76703	-	-	-	327*	1801*	4618	2057	6634	2833	4913	53518	**
60 EMPLOYEE BENEFIT PROGRAMS	44885	-	-	-	244*	1662*	4664	2389	4436	1653	-	30017	**
61 NET LOSS, NONCAPITAL ASSETS	188	-	-	-0*	-	65*	28*	5	44	-	-0	46	-
62 OTHER DEDUCTIONS	696175	-	-	1423*	3479*	44607	86696	50310	69980	51695	35099	352886	**
63 TOTAL RECEIPT LESS TOTAL DEDS	446978	-	-	3716*	5970*	15934	45913	23508	47624	36171	25436	242706	**
64 CONST TAX INC FRM REL FG CORP	18067	-	-	-	-	-	437*	-	19	-	104	17507	**
65 NET INCOME	465007	-	-	3716*	5970*	15934	46344	23506	47642	36151	25538	260206	**
66 NET INCOME FORM 1120S	6413*	-	-	-	1543*	3795*	1076	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	14685	-	-	2220*	1920*	12*	1585	2513*	776	64	89	5506	**
71 NET OPERATING LOSS DEDUCT	7317	-	-	1608*	1920*	-	1500*	1759*	678	18	34	-	-
72 DIVIDENDS RECEIVED DEDUCT	4362	-	-	612*	-	12*	85*	734*	98	46	8	2747	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2806	-	-	-	-	-	-	-	-	-	47	2759	**
75 INC SUBJ NORM, SUR, ALT TAX	443900	-	-	1496*	2508*	12127*	43681	20982	46869	36090	25449	254698	**
76 NT LG-TM GAIN TAXED ALT RATE	6792	-	-	-	-	276*	32*	43*	347	29	2863	3202	**
77 INCOME TAX (BEF CR), TOTAL	207755	-	-	272*	759*	4540*	19505	9761	22218	17253	11690	121757	**
78 NORM TAX,SURTAX AND ALT TAX	207502	-	-	272*	759*	4540*	19497	9760	22179	17237	11660	121598	**
79 TAX FR RECOMP PR YR INVCR	253	-	-	-	-	-0*	8	1*	39	16	30	159	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	28807	-	-	-	-	-	400*	-0	102	35	286	27984	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	6989	-	-	-	-0*	601*	797	408	775	831	1139	4438	**
85 WORK INCENTIVE CREDIT	56	-	-	-	-	13*	20*	12*	2	3	-	6	**
86 ESTIMATED TAX PAYMENTS & CR	163123	-	-	272*	396*	3086*	16220	7086	20129	15414	10456	92066	**
87 LESS REFUNDS OF EST TAX PD	248*	-	-	-	-	-	48*	-	200	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	56160	-	-	-	1012*	234*	2268	989*	4615	3742	3551	39749	**
89 CORPORATIONS OWN STOCK	4228	-	-	-	-	-	-	-	1343	2885	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	108092	-	-	-0*	777*	8767	8131	5569	9519	9227	17247	48855	**
91 TOTAL QUALIFIED INVESTMENT	96761	-	-	-0*	387*	7829*	6748	4919	7842	8302	16367	44367	**
92 TENTATIVE INVESTMENT CR	9666	-	-	-0*	32*	783*	669	490	787	831	1637	4437	**
93 INVESTMENT CR CARRYOVER	551	-	-	67*	192*	-	160*	132*	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Fabricated metal products: Fabricated structural metal products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3440

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	5590	16*	1832	1140	723	874	778	108	74	20	9	11	5
2 TOTAL ASSETS	9867882	-	87933	180623	274391	644208	1651523	762943	1107552	699103	650650	1492264	2316732
3 CASH	647307	-	21934	29543	25421	65625	168290	55542	81531	36738	28909	102083	31689
4 NOTES AND ACCTS RECEIVABLE	2396875	-	18569	69279	86253	198238	476969	187155	283691	143650	160656	316390	454230
5 LESS: BAD DEBT ALLOWANCE	52945	-	-	1223*	1048*	3124	8790	4132	5844	2673	4523	8331	13237
6 INVENTORIES	2512509	-	7610*	25893	65384	178073	477313	267559	329902	191525	212219	319884	437147
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	95945	-	-	-	1914*	-	4102*	1862	11589	12214	11790	43830	8644
8 STATE AND LOCAL	8613	-	-	-	-	377*	4375*	-	771	200	-	56	2834
9 OTHER CURRENT ASSETS	524192	-	5127	6648	6734	22105	77444	38462	43931	34303	16719	118090	154629
10 LOANS TO STOCKHOLDERS	42529	-	3797*	11481*	2406*	3945	13395	116*	724	1	4480	2184	-
11 MORT AND REAL ESTATE LOANS	7168	-	-	-	1584*	-	3639	585*	497	1063	-	-	-
12 OTHER INVESTMENTS	887486	-	97*	1408*	6510*	10633	54783	29642	69680	79059	35578	251214	348882
13 DEPRECIABLE ASSETS	4332380	-	66318	83259	139662	288025	673174	332473	466400	316915	293367	585342	1087465
14 LESS: ACCUMULATED DEPR	1986622	-	38462	48369	68438	141497	346352	176859	220782	150005	134151	272087	389620
15 DEPLETABLE ASSETS	745*	-	-	-	-	-	214*	30*	501	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	391*	-	-	-	-	-	-	12*	379	-	-	-	-
17 LAND	200661	-	776*	1768*	6089	16070	36081	14007	21120	14569	14234	17282	58465
18 INTANGIBLE ASSETS (AMORT)	63313	-	266*	-0*	32*	197	7475	5471*	2445	1930	2110	5346	38041
19 LESS: ACCUMULATED AMORT	30982	-	20*	-0*	-0*	173	1610	2349*	462	1363	1114	4248	19643
20 OTHER ASSETS	219299	-	1921*	936*	1848	5717	11221	13391	20237	21177	10398	15227	117226
21 TOTAL LIABILITIES	9867882	-	87933	180623	274391	644208	1651523	762943	1107552	699103	650650	1492264	2316732
22 ACCOUNTS PAYABLE	1234936	-	16148	34600	51855	148193	264097	159206	133516	74195	97336	138357	123433
23 MORT,NOTES,BONDS,UNDER 1 YR	613255	-	8293*	22338	34119	57700	154503	66411	57156	55259	21500	29253	108723
24 OTHER CURRENT LIABILITIES	1180795	-	11527	10070	28716	73267	168876	76576	123903	68871	72329	193826	352834
25 LOANS FROM STOCKHOLDERS	225941	-	16856	4077*	15842*	15830	47479	8667	10384	1399	-	17908	87479
26 MORT NOTES BONDS, OVER 1 YR	1642270	-	14158*	1945*	31216	72852	169382	87002	135694	128300	148415	263006	572726
27 OTHER LIABILITIES	451399	-	1281*	3295*	1052	13300	32107	16955	53871	15435	7618	128989	177896
28 CAPITAL STOCK	636717	-	13299	24079	34266	47838	137088	64142	74847	32805	41377	83520	81256
29 PAID-IN OR CAPITAL SURPLUS	862141	-	-	5149*	5201*	23048	32978	27780	59210	77425	49743	173385	408222
30 RETAINED EARNINGS, APPROP	38783	-	-	8568*	-	3635*	11801	8253*	381	109	-	-	50
31 RETAINED EARNINGS, UNAPPROP	3144347	-	7944	51869	73813	201302	678165	270544	488418	234274	218242	473209	424567
32 LESS: COST OF TREASURY STK	156902	-	1373*	2881*	3729*	12767	44953	16653	29628	8965	6110	9189	20454
33 TOTAL RECEIPTS	16417248	8230*7*	374385	523438	718771	1537915	3266554	1349041	1795022	1049342	1036372	2050007	2634094
34 BUSINESS RECEIPTS	16074446	8064*7*	371598	518425	709832	1524211	3222346	1323887	1753959	1015469	1022096	2018312	2511664
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	6375	100*	-	-	-	24*	840	93*	1116	411	357	3224	210
36 STATE AND LOCAL	1021	-	-	232*	-	-	320	13	57	83	18	5	293
37 OTHER INTEREST	66261	76*	-0*	465*	363	3192	9029	3316	7143	4011	2129	9077	27460
38 RENTS	72840	71*	-	-	1715*	1864	5063	1447	9536	12310	179	928	39727
39 ROYALTIES	10134	-	-	-	-	-	230*	83*	1773	261	1920	3009	2858
40 NET S-T GAIN LESS L-T LOSS	271*	-	-	-	-	-	4*	182	-	-	-	85	-
41 NET L-T GAIN LESS S-T LOSS	28928	479	679*	201*	32*	386*	6718	3391	4997	129	225	2589	9102
42 NET GAIN, NONCAPITAL ASSETS	16375	638*	1649*	2583*	706*	879	2942	762	469	2248	512	1250	1737
43 DIVIDENDS, DOMESTIC CORPS	23660	-	-	-	-	195*	1528	1039	2370	4793	5735	3835	4163
44 DIVIDENDS, FOREIGN CORPS	20120	-	-	-	-	-	-	-	607	749	341	2308	16119
45 OTHER RECEIPTS	96817	296*	459*	1532*	6123	7164	17534	14828	10995	8880	2860	5385	20761
46 TOTAL DEDUCTIONS	15250995	7713*5*	358890	497665	693644	1449007	3051853	1251003	1621179	964758	930662	1903030	2452171
47 COST OF SALES AND OPERATION	11837477	6275*6*	262449	358264	518673	1107556	2364934	984717	1240987	758950	717342	1521855	1938994
48 COMPENSATION OF OFFICERS	386917	687*	29232	36860	42986	74576	111424	24482	28139	9917	7490	11325	9799
49 REPAIRS	89392	404*	730	1293*	2707	7134	9364	6380	9540	5819	7372	16319	22330
50 BAD DEBTS	33819	72*	684*	2568*	1349	5294	6048	1879	2892	1512	1863	4174	5484
51 RENT PAID ON BUSINESS PROP	121536	513*	7100	7338	7512	12302	20875	4808	11401	4487	4784	11401	29015
52 TAXES PAID	392642	1630*	9481	14306	19083	40298	79266	33376	44774	23723	29876	49264	47565
53 INTEREST PAID	207105	889*	2061	6151	6939	10902	27957	13468	18731	14568	14919	23650	66870
54 CONTRIBUTIONS OR GIFTS	9820	183*	12*	57*	110	688	1938	826	1389	1388	935	1209	1086
55 AMORTIZATION	2111	-0*	3*	298*	-0*	12*	68	292*	142	14	175	437	670
56 DEPRECIATION	334538	857*	7427	9269	14726	27336	51898	19939	34530	25401	21333	42125	79677
57 DEPLETION	110	-	-	-	-	-	4*	84*	21	1	-	-	-
58 ADVERTISING	53775	225*	776	2757	1919	4231	10384	3739	6267	5808	4323	6864	6482
59 PENSION,PROF SH, ANUTY PLN	137622	335*	-	1481*	5581*	11088	30152	13228	19280	11342	8399	21015	35724
60 EMPLOYEE BENEFIT PROGRAMS	96502	409*	786*	2503*	2066	8448	18499	7577	11513	8306	8679	2605	19109
61 NET LOSS, NONCAPITAL ASSETS	2848	12*	422*	-	213*	240*	315	90*	462	167	-	351	576
62 OTHER DEDUCTIONS	1530781	8164*	37727	54816	69780	138905	318727	136098	191111	93355	103172	190436	188790
63 TOTAL RECEIPT LESS TOTAL DEDS	1166253	5172*	15495	23773	25127	88908	214701	98038	173843	84584	105710	146977	181923
64 CONST TAX INC FRM REL FG CORP	12237	-	-	-	-	-	-	-	986	757	406	1352	8536
65 NET INCOME	1177469	5172*	15495	23543	25127	88908	214381	98023	174772	83828	106098	148524	190166
66 NET INCOME FORM 1120S	46891	-	1880*	5179*	8511*	8973*	19279	-	5069	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	81006	27	3176*	6652*	2376*	3172*	11077	9718	2709	3302	17544	4021	17232
71 NET OPERATING LOSS DEDUCT	69516	27	3176*	6652*	2376*	3003*	10297	8938*	2067	1742	12912	3299	15027
72 DIVIDENDS RECEIVED DEDUCT	10330	-	-	-	-	169*	476	780	598	1560	4632	633	1482
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1160*	-	-	-	-	-	304*	-	44	-	-	89	723
75 INC SUBJ NORM, SUR, ALT TAX	1047566	5145*	10439	15712	14240	76765	184020	88301	167001	81951	88555	144503	172934
76 NT LG-TM GAIN TAXED ALT RTE	14239	479	-	-	-	48*	1289	3391	4938	92	178	2589	1235
77 INCOME TAX (BEF CR), TOTAL	472526	2340*	2239	2708	3579	28691	80091	40632	78550	39345	42448	68927	82976
78 NORM TAX,SURTAX AND ALT TAX	471221	2312*	2239	2708	3547	28679	79941	40431	78407	39077	42379	68749	82732
79 TAX FR RECOMP PR YR INVCR	1298	28*	-	-0*	32*	12	150	181	136	268	69	178	244
80 TAX FR RECOMP PR YR WINCR	7*	-	-	-	-	-	-0*	-	7	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	29115	-	-	-	-	-	14*	18*	1500	1041	386	2938	21218
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	27560	60*	203*	815	652	2710	5104	1969	3592	2183	3592	4035	2643
85 WORK INCENTIVE CREDIT	87	-	-	-	-	26*	31*	9*	16	1	-0	4	-
86 ESTIMATED TAX PAYMENTS & CR	390404	1988*	342*	1012*	2235*	24954	69014	39456	67274	28898	34976	61751	64510
87 LESS REFUNDS OF EST TAX PD	5904	317	-	-	-	39*	1632	781*	3135	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	134498	409*	-	550*	-	5716	19716	3876	28480	8814	8981	18170	39786
89 CORPORATIONS OWN STOCK	9561*	-	-	-	-	-	1460*	7973	126	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	413805	910*	4217*	9226	15126	46619	64228	22407	42543	24873	40427	43760	99469
91 TOTAL QUALIFIED INVESTMENT	354188	861*	2514*	6513	9660	32303	53694	19547	37882	20259	38338	39645	92988
92 TENTATIVE INVESTMENT CR	35870	88*	303*	540	982	3197	5378	1960	3803	2025	3844	4048	9702
93 INVESTMENT CR CARRYOVER	14588	-	-	476*	594*	494*	3188	688*	4	220	1056	432	7416
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Fabricated metal products: Metal forgings and stampings

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3460

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	2697	306*	633*	596*	382	331	344	37	30	8	4	4	**
2 TOTAL ASSETS	3913513	-	312694*	103845*	134910	239659	848320	389853	395014	261079	306442	1203122	**
3 CASH	286337	-	7469*	23032*	9396	41032	81903	23649	26264	14726	14211	44455	**
4 NOTES AND ACCTS RECEIVABLE	917127	-	4247*	25127*	45322	63630	196756	103888	91221	50171	67788	268977	**
5 LESS: BAD DEBT ALLOWANCE	9187	-	-	674*	429*	1173*	2264	636	1343	781	528	1359	**
6 INVENTORIES	961265	-	4584*	17330*	22774*	45139	212842	104884	110417	62193	61308	319794	**
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	16440	-	-	-	-	647*	6456*	6709*	2277	-	351	-	-
8 STATE AND LOCAL	3618*	-	-	-	-	-	2364*	-	1623	-	-	1631	**
9 OTHER CURRENT ASSETS	132804	-	480*	7410*	6441	5031	32158	6210	8036	14998	4336	47704	**
10 LOANS TO STOCKHOLDERS	9347	-	-	1266*	231*	3900*	1084	138	663	181	1884	-	-
11 MORT AND REAL ESTATE LOANS	3759*	-	-	-	-	884*	1258*	261	369	-	-	983	**
12 OTHER INVESTMENTS	302303	-	-	3835*	11484*	5992	24905	15777	22704	53888	13254	150464	**
13 DEPRECIABLE ASSETS	2381525	-	25920*	60727*	76660	137402	534528	274418	237048	118637	213940	702245	**
14 LESS: ACCUMULATED DEPR	1263311	-	12531*	36113*	40176	76443	277119	160820	116587	58245	108175	377102	**
15 DEPLETABLE ASSETS	9305*	-	-	-	-	1560*	632*	-	756	-	6357	-	-
16 LESS: ACCUMULATED DEPLETION	840	-	-	-	-	-	-	-	222	-	618	-	-
17 LAND	78910	-	490*	1340*	532*	6558	16531	7855	6176	2268	25406	11754	**
18 INTANGIBLE ASSETS (AMORT)	8877	-	39*	19*	264*	712*	4616	822*	1187	91	827	-	-
19 LESS: ACCUMULATED AMORT	2512	-	8*	19*	66*	259*	923	459*	449	90	239	-	-
20 OTHER ASSETS	76050	-	579*	565*	2277*	5047	12593	7137	4874	3042	6340	33576	**
21 TOTAL LIABILITIES	3913513	-	312694*	103845*	134910	239659	848320	389853	395014	261079	306442	1203122	**
22 ACCOUNTS PAYABLE	465095	-	907*	12367*	24891	31119	106876	37778	56513	29529	37371	127744	**
23 MORT,NOTES,BONDS,UNDER 1 YR	220300	-	2289*	4098*	9744*	17830	47088	12120	31778	9914	24393	61046	**
24 OTHER CURRENT LIABILITIES	491299	-	2353*	12670*	17314	29798	96010	40756	36034	68583	34186	173393	**
25 LOANS FROM STOCKHOLDERS	53653	-	23366*	984*	6039*	4743	7729	-	1615	-	744	10435	**
26 MORT NOTES BONDS, OVER 1 YR	556512	-	85*	3822*	14652*	41442	106018	27538	44009	26348	63916	228682	**
27 OTHER LIABILITIES	63627	-	1*	134*	3366*	3152	12389	3527	11927	236	7271	21624	**
28 CAPITAL STOCK	283333	-	6437*	8702*	14737	17461	83425	33496	32797	10608	15840	59810	**
29 PAID-IN OR CAPITAL SURPLUS	128305	-	-	737*	627*	10337*	10736	1520	7615	10785	28275	57673	**
30 RETAINED EARNINGS, APPROP	24947	-	-	-	-	6908*	4280*	7113*	6646	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1705102	-	-4169*	61270*	44673	98588	393268	236090	171214	126563	101421	476184	**
32 LESS: COST OF TREASURY STK	80660	-	-	939*	1353*	21719	19499	10085	5134	1487	6975	13469	**
33 TOTAL RECEIPTS	7210281	78467*	38614*	2339090*	315960	529589	1820324	756070	743508	396852	435289	1861699	**
34 BUSINESS RECEIPTS	7113230	78286*	37902*	2312550*	313413	523907	1794649	746385	732737	390736	429943	1834017	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1463	-	-	-	-	171*	219	358*	153	301	23	38	-
36 STATE AND LOCAL	632	-	-	-	-	-	101*	3*	168	37	-	323	**
37 OTHER INTEREST	18096	-	509*	707*	264*	1083	3080	2343	1282	827	603	7402	**
38 RENTS	9231	-	151*	469*	-	300*	1754	342	297	94	157	5667	**
39 ROYALTIES	3930	-	-	-	-	-	277*	128	261	273	100	2889	**
40 NET S-T GAIN LESS L-T LOSS	31*	-	-	-0*	-	-	1	26	4	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	5610	-	-	201*	-0*	650*	1994	1632	325	541	30	237	-
42 NET GAIN, NONCAPITAL ASSETS	6906	-	56*	-0*	66*	91*	4270	467	580	31	88	1257	**
43 DIVIDENDS, DOMESTIC CORPS	4452	-	-	134*	165*	26*	234	247*	781	382	191	2292	-
44 DIVIDENDS, FOREIGN CORPS	3374	-	-	-	-	-	-0	14	-	655	-	2905	**
45 OTHER RECEIPTS	43126	181*	-	1143*	2032*	3361	13745	4125	6920	2773	4154	4672	**
46 TOTAL DEDUCTIONS	6651609	77806*	37837*	2212730*	297966	497658	1663708	685117	690475	364810	402107	1712852	**
47 COST OF SALES AND OPERATION	5174888	71269*	20537*	1535240*	197060	365551	1299583	548896	557185	292149	294332	1374782	**
48 COMPENSATION OF OFFICERS	169930	-	5020*	20955*	18058*	30710	53373	15394	9554	5268	3382	6216	**
49 REPAIRS	121962	-	-0*	1393*	1627*	3258	16796	7722	6678	8298	11859	64331	**
50 BAD DEBTS	5214	-	-	422*	231*	648	1417	239	601	191	744	721	**
51 RENT PAID ON BUSINESS PROP	43245	805*	1864*	4342*	5838*	4120	9649	1502	4051	1019	3010	9045	**
52 TAXES PAID	201353	1134*	1462*	7450*	9283	16936	49846	23147	18010	10364	12253	51518	**
53 INTEREST PAID	68260	-0*	937*	815*	3123*	6046	14088	3611	6755	2445	10010	20430	**
54 CONTRIBUTIONS OR GIFTS	4067	-	-0*	67*	33*	390	1067	330	380	337	273	1190	**
55 AMORTIZATION	1545	-	8*	-	-0*	355*	17*	2	69	-	954	140	**
56 DEPRECIATION	170769	1610*	2371*	4646*	6830	11725	40713	16325	17878	8460	12117	48094	**
57 DEPLETION	682*	-	-	-	-	-	-	83*	383	-	216	-	-
58 ADVERTISING	17927	1161*	35*	2506*	288*	582	2558	1700	700	1528	1301	5568	**
59 PENSION,PROF SH, ANUTY PLN	99793	-	122*	1005*	813*	4512	18653	8200	8457	3848	6898	47285	**
60 EMPLOYEE BENEFIT PROGRAMS	71610	805*	254*	1068*	2475*	2458	14320	6520	7114	2612	8211	25773	**
61 NET LOSS, NONCAPITAL ASSETS	1255	-	-	-	-0*	-0*	100*	17	857	55	226	-	-
62 OTHER DEDUCTIONS	497109	1022*	5207*	23080*	52357	50367	139528	51429	51803	28236	36321	57759	**
63 TOTAL RECEIPT LESS TOTAL DEDS	558672	661*	777*	12636*	17994	31931	156616	70953	53033	32042	33182	148847	**
64 CONST TAX INC FRM REL PG CORP	3427	-	-	-	-	-	-	-	12	-	-	3415	**
65 NET INCOME	561467	661*	777*	12636*	17994	31931	156615	70953	52877	32005	33182	151939	**
66 NET INCOME FORM 1120	16696	162*	58*	2134*	3750*	3293*	7299*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	10787	10	719*	134*	429*	601*	4097	962*	3206	547	54	22	**
71 NET OPERATING LOSS DEDUCT	9945	10	719*	-	297*	588*	4024*	815*	2917	547	-	22	**
72 DIVIDENDS RECEIVED DEDUCT	842	-	-	134*	132*	13*	73	147*	289	-	54	-0	-
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	533980	489*	-0*	10368*	13815*	28024	145127	69988	49670	31456	33131	151918	**
76 NT LG-TM GAIN TAXED ALT RTE	3695	-	-	-	-0*	585*	878	1632	312	21	30	237	-
77 INCOME TAX (BEF CR), TOTAL	242983	161*	-0*	2135*	4461*	10317	65878	32684	23473	15042	15861	72971	**
78 NORM TAX,SURTAX AND ALT TAX	242614	161*	-0*	2135*	4461*	10291	65782	32668	23422	15014	15843	72837	**
79 TAX FR RECOMP PR YR INVCR	334	-	-	-	-0*	26*	96	16	18	28	18	132	**
80 TAX FR RECOMP PR YR WINCR	2*	-	-	-	-	-	-0*	-	-	-	-	2	-
81 ADDITIONAL TAX FOR TAX PREF	33	-	-	-	-	-	-	-	33	-	-	-	-
82 FOREIGN TAX CREDIT	4614	-	-	-	-	-	44*	16	14	311	14	4215	**
83 POSSESSION TAX CREDIT	134	-	-	-	-	-	134	-	-	-	-	-	-
84 INVESTMENT CREDIT	22092	-	-	404*	732*	1110	4566	1829	1704	964	1771	9012	**
85 WORK INCENTIVE CREDIT	42*	-	-	-	-	-	8*	-	2	6	-0	26	**
86 ESTIMATED TAX PAYMENTS & CR	198407	-	-	3036*	924*	6506	51366	27538	19853	12129	13092	63961	**
87 LESS REFUNDS OF EST TAX PD	4365*	-	-	-	342*	-	554*	750*	340	579	-	1800	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	40263	-	-	355*	792*	2549*	9911	5329	4409	3343	3591	9986	**
89 CORPORATIONS OWN STOCK	13105*	-	-	-	-	-	302*	6322	504	-	-	5977	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	235785	-	8193*	6530*	12124*	12668	39027	19664	19627	10274	19292	68406	**
91 TOTAL QUALIFIED INVESTMENT	211425	-	143*	4360*	10935*	10910	54457	18320	18462	9629	17816	66393	**
92 TENTATIVE INVESTMENT CR	21131	-	-0*	404*	1050*	1092	5457	1836	1911	964	1770	6647	**
93 INVESTMENT CR CARRYOVER	1642	-	-	-	165*	120*	448	402*	507	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3470

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1660	-	720*	530*	98*	212	86	4*	10	**	-	-	**
2 TOTAL ASSETS	1373742	-	31233*	81420*	28815*	143360	165327	27323*	896264	**	-	-	**
3 CASH	89570	-	7545*	12690*	3728*	16227	21374	1114*	26892	**	-	-	**
4 NOTES AND ACCTS RECEIVABLE	343938	-	12802*	15399*	10244*	35269	37210	7988*	225026	**	-	-	**
5 LESS: BAD DEBT ALLOWANCE	4583	-	97*	265*	290*	277*	611	148*	2895	**	-	-	**
6 INVENTORIES	261192	-	2163*	6596*	2565*	26202	18175	8759*	196732	**	-	-	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	9916*	-	-	9916*	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	57*	-	-	57*	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	29474	-	477*	1547*	746*	3771	3152	447*	19334	**	-	-	**
10 LOANS TO STOCKHOLDERS	1027*	-	-	272*	49*	673*	-	17	16	-	-	-	**
11 MORT AND REAL ESTATE LOANS	6175*	-	-	-	-	168*	-	-	6007	-	-	-	**
12 OTHER INVESTMENTS	109326	-	485*	201*	123	3986	10469	576*	87486	**	-	-	**
13 DEPRECIABLE ASSETS	872501	-	20842*	65887*	23696*	96540	134987	16533*	516016	**	-	-	**
14 LESS: ACCUMULATED DEPR	399612	-	14434*	35918*	12360*	47876	70552	8227*	210245	**	-	-	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	29017	-	-	3701*	16*	2418*	5431	30*	17401	**	-	-	**
18 INTANGIBLE ASSETS (AMORT)	22411	-	1358*	135*	26*	3951*	672*	260*	16009	-	-	-	**
19 LESS: ACCUMULATED AMORT	3132	-	388*	68*	25*	1780*	224*	138*	509	-	-	-	**
20 OTHER ASSETS	12465	-	480*	1270*	297*	4088*	5244	92*	994	**	-	-	**
21 TOTAL LIABILITIES	1373742	-	31233*	81420*	28815*	143360	165327	27323*	896264	**	-	-	**
22 ACCOUNTS PAYABLE	173387	-	3861*	4065*	10481*	21084	15539	5489*	112868	**	-	-	**
23 MORT, NOTES, BONDS, UNDER 1 YR	78728	-	1911*	4851*	2741*	11486	5276	2618*	49845	**	-	-	**
24 OTHER CURRENT LIABILITIES	123250	-	3086*	5316*	5036*	13004	15782	2315*	78711	**	-	-	**
25 LOANS FROM STOCKHOLDERS	45540	-	4343*	853*	1525*	8974*	1656*	-	28189	-	-	-	**
26 MORT NOTES BONDS, OVER 1 YR	334995	-	5172*	16704*	2953*	24334	26896	4933*	254003	**	-	-	**
27 OTHER LIABILITIES	7256	-	97*	270*	-	84*	714	489*	5602	**	-	-	**
28 CAPITAL STOCK	77600	-	6827*	9992*	3028*	15559	16070	1737*	24393	**	-	-	**
29 PAID-IN OR CAPITAL SURPLUS	135106	-	-	5025*	88*	3071*	7499*	1245*	118178	**	-	-	**
30 RETAINED EARNINGS, APPROP	17396*	-	-	-	-	3094*	12736*	-	1566	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	391280	-	5936*	34686*	3992*	43880	67707	10567*	224532	**	-	-	**
32 LESS: COST OF TREASURY STK	10796	-	-	342*	1029*	1204*	4548*	2050*	1623	-	-	-	**
33 TOTAL RECEIPTS	2239284	-	108437*	178556*	78179*	327130	279313	61795*	1199874	**	-	-	**
34 BUSINESS RECEIPTS	2197082	-	107518*	177759*	75659*	326379	277017	61429*	1171321	**	-	-	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	816*	-	-	536*	-	-	-	-	280	-	-	-	-
36 STATE AND LOCAL	67*	-	-	-	-	-	67*	-	-	-	-	-	-
37 OTHER INTEREST	3568	-	337*	68*	15*	339*	499	111*	2199	**	-	-	**
38 RENTS	9464	-	-	-	627*	120*	196*	-	8521	**	-	-	**
39 ROYALTIES	543*	-	-	-	-	-	8*	188*	347	-	-	-	**
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	2688*	-	-	-	1782*	-	-	40*	866	-	-	-	**
42 NET GAIN, NONCAPITAL ASSETS	387	-	194*	67*	16*	74*	74*	10*	152	**	-	-	**
43 DIVIDENDS, DOMESTIC CORPS	150*	-	-	-	-	-	111*	1	38	-	-	-	**
44 DIVIDENDS, FOREIGN CORPS	382*	-	-	-	-	-	360*	-	22	-	-	-	**
45 OTHER RECEIPTS	17937	-	388*	126*	80*	218	981	16*	16128	**	-	-	**
46 TOTAL DEDUCTIONS	2108666	-	103666*	169299*	75353*	308396	256266	58984*	1136702	**	-	-	**
47 COST OF SALES AND OPERATION	1480145	-	67378*	89779*	47339*	208407	180692	47071*	839479	**	-	-	**
48 COMPENSATION OF OFFICERS	90634	-	12928*	28441*	8370*	21706	13273	1151*	4765	**	-	-	**
49 REPAIRS	23886	-	2036*	3293*	1098*	2800	3292	250*	11117	**	-	-	**
50 BAD DEBTS	4518	-	-0*	470*	334*	408*	458	33*	2815	**	-	-	**
51 RENT PAID ON BUSINESS PROP	37250	-	2579*	2693*	2127*	5436	1562	714*	22139	**	-	-	**
52 TAXES PAID	67142	-	4275*	6155*	3069*	11309	10487	1648*	30199	**	-	-	**
53 INTEREST PAID	34310	-	393*	1096*	619*	3288	2545	593*	25776	**	-	-	**
54 CONTRIBUTIONS OR GIFTS	807	-	-0*	6*	8*	135	131	13*	514	**	-	-	**
55 AMORTIZATION	1531	-	-0*	-0*	5*	728*	-0*	60*	738	**	-	-	**
56 DEPRECIATION	69372	-	2512*	7782*	2002*	7420	10693	1668*	37295	**	-	-	**
57 DEPLETION	35*	-	-	-	-	-	-0*	-	35	-	-	-	**
58 ADVERTISING	12151	-	582*	282*	116*	273	397	264*	10237	**	-	-	**
59 PENSION, PROF SH, ANUTY PLN	20687	-	-	4563*	539*	3035*	2528	388*	9634	**	-	-	**
60 EMPLOYEE BENEFIT PROGRAMS	13840	-	291*	1912*	781*	3549	2115	193*	4999	**	-	-	**
61 NET LOSS, NONCAPITAL ASSETS	418	-	-	6*	-	25*	8*	-	379	-	-	-	-
62 OTHER DEDUCTIONS	251940	-	10692*	22821*	8946*	39877	28085	4938*	136581	**	-	-	**
63 TOTAL RECEIPT LESS TOTAL DEDS	124618	-	4771*	9257*	2826*	18734	23047	2811*	63172	**	-	-	**
64 CONST TAX INC FRM REL FG CORP	280*	-	-	-	-	-	280*	-	-	-	-	-	-
65 NET INCOME	124831	-	4771*	9257*	2826*	18734	23260	2811*	63172	**	-	-	**
68 NET INCOME FORM 1120S	4856*	-	942*	1078*	1233*	41*	1562*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	8960	-	2910*	-	792*	2059*	624*	1	2574	-	-	-	**
71 NET OPERATING LOSS DEDUCT	8868	-	2910*	-	792*	2059*	540*	-	2567	-	-	-	**
72 DIVIDENDS RECEIVED DEDUCT	92*	-	-	-	-	-	84*	1	7	-	-	-	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	111010	-	919*	8179*	801*	16634	21070	2809*	60598	**	-	-	**
76 NT LG-TM GAIN TAXED ALT RTE	887*	-	-	-	-	-	-	40*	847	-	-	-	**
77 INCOME TAX (BEF CR), TOTAL	47598	-	97*	1924*	201*	6102	9150	1289*	28835	**	-	-	**
78 NORM TAX, SURTAX AND ALT TAX	47530	-	97*	1924*	201*	6076	9132	1286*	28814	**	-	-	**
79 TAX FR RECOMP PR YR INV CR	68	-	-	-	-	26*	18*	3*	21	-	-	-	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	265*	-	-	-	-	-	236*	-	29	-	-	-	**
83 POSSESSION TAX CREDIT	36	-	-	-	36	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	7296	-	97*	404*	-	696	902	125*	5072	**	-	-	**
85 WORK INCENTIVE CREDIT	17	-	-	-	-	-	-	-	17	-	-	-	**
86 ESTIMATED TAX PAYMENTS & CR	35542	-	-	1176*	165*	3503	6244	993*	23461	**	-	-	**
87 LESS REFUNDS OF EST TAX PD	299*	-	-	-	-	299*	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	15923	-	-	530*	-	758*	1801*	72*	12762	-	-	-	**
89 CORPORATIONS OWN STOCK	1224*	-	-	-	-	-	1224*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	82994	-	-0*	7533*	926*	12157	10228	1283*	50867	**	-	-	**
91 TOTAL QUALIFIED INVESTMENT	74164	-	-0*	5545*	-	11146	8470	1247*	47756	**	-	-	**
92 TENTATIVE INVESTMENT CR	7319	-	-0*	472*	-	1100	846	125*	4776	**	-	-	**
93 INVESTMENT CR CARRYOVER	556*	-	97*	-	-	156*	144*	-	159	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1976 CORPORATION

Manufacturing: Fabricated metal products: Ordnance and accessories, except vehicles and guided missiles

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3480

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS											
1 NUM OF RETURNS WITH NET INCOME	73	-	-	-	33*	12*	13*	4*	8	**	3	**	-
2 TOTAL ASSETS	536914	-	-	-	8943*	9660*	51542*	24915*	161775	**	280079	**	-
3 CASH	24260	-	-	-	2943*	-	5052*	570*	7845	**	8450	**	-
4 NOTES AND ACCTS RECEIVABLE	118044	-	-	-	4336*	3804*	7960*	9476*	37940	**	54308	**	-
5 LESS: BAD DEBT ALLOWANCE	2230	-	-	-	-	24*	96*	168*	457	**	1485	**	-
6 INVENTORIES	184145	-	-	-	924*	1224*	13799*	10204*	41609	**	116385	**	-
INVESTMENTS IN GOVT, OBLIG.													
7 UNITED STATES	10972*	-	-	-	-	-	10432*	-	9140	**	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	13167	-	-	-	33*	36*	3632*	386*	6755	**	2325	**	-
10 LOANS TO STOCKHOLDERS	275	-	-	-	-	-	5	-	270	**	-	-	-
11 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	24822	-	-	-	-	468*	23*	637*	11145	**	12549	**	-
13 DEPRECIABLE ASSETS	297924	-	-	-	5775*	6096*	25947*	15594*	61669	**	182843	**	-
14 LESS: ACCUMULATED DEPR.	169485	-	-	-	4688*	2066*	15535*	12303*	24874	**	104221	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	7557	-	-	-	-	120*	288*	286*	2551	**	4312	**	-
18 INTANGIBLE ASSETS (AMORT)	719	-	-	-	-	-	-	-	719	**	-	-	-
19 LESS: ACCUMULATED AMORT.	269	-	-	-	-	-	-	-	269	**	-	-	-
20 OTHER ASSETS	12413	-	-	-	-	-	35*	233*	7732	**	4413	-	-
21 TOTAL LIABILITIES	536914	-	-	-	8943*	9660*	51542*	24915*	161775	**	280079	**	-
22 ACCOUNTS PAYABLE	69610	-	-	-	1749*	876*	17939*	1601*	17829	**	25616	**	-
23 MORT, NOTES, BONDS, UNDER 1 YR	29137	-	-	-	-	2916*	7077*	3064*	9646	**	6434	-	-
24 OTHER CURRENT LIABILITIES	51602	-	-	-	937*	792*	5162*	1410*	17185	**	26096	**	-
25 LOANS FROM STOCKHOLDERS	3244*	-	-	-	-	-	244*	-	-	-	3000	**	-
26 MORT NOTES BONDS, OVER 1 YR	51340	-	-	-	-	1526*	3537*	194	26772	**	19293	-	-
27 OTHER LIABILITIES	22453	-	-	-	-	-	1549*	2300*	10963	**	7641	**	-
28 CAPITAL STOCK	27727	-	-	-	1155*	24*	550*	1048*	9302	**	15648	**	-
29 PAID-IN OR CAPITAL SURPLUS	27761	-	-	-	-	72*	5413*	-	9413	-	12861	**	-
30 RETAINED EARNINGS, APPROP.	400	-	-	-	-	-	-	-	400	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	271584	-	-	-	5082*	4032*	10049*	15310*	62073	**	175038	**	-
32 LESS: COST OF TREASURY STK	13944*	-	-	-	-	576*	-	12*	1808	**	11548	**	-
33 TOTAL RECEIPTS	993876	-	-	-	7854*	17760*	125837*	47849*	274839	**	449051	**	-
34 BUSINESS RECEIPTS	980461	-	-	-	7854*	17184*	123610*	46907*	270793	**	443425	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	474*	-	-	-	-	-	64*	-	410	**	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	1928	-	-	-	-	60*	35*	283*	530	**	620	**	-
38 RENTS	571	-	-	-	-	-	32*	171*	156	**	212	**	-
39 ROYALTIES	62	-	-	-	-	-	-	-	45	-	17	**	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	1373*	-	-	-	-	120*	44*	7	303	-	899	**	-
42 NET GAIN, NONCAPITAL ASSETS	647	-	-	-	-0*	-	253*	106*	13	-	275	**	-
43 DIVIDENDS, DOMESTIC CORPS	1657*	-	-	-	-	-	-	239*	424	**	994	**	-
44 DIVIDENDS, FOREIGN CORPS	208	-	-	-	-	-	-	-	-	-	208	**	-
45 OTHER RECEIPTS	6895	-	-	-	-	396*	1799*	136*	2163	**	2401	**	-
46 TOTAL DEDUCTIONS	929061	-	-	-	7904*	17316*	121781*	45140*	253629	**	416153	**	-
47 COST OF SALES AND OPERATION	718193	-	-	-	7382*	11256*	102995*	34104*	185048	**	310972	**	-
48 COMPENSATION OF OFFICERS	9884	-	-	-	-	1032*	1973*	1190*	4093	**	2196	**	-
49 REPAIRS	13128	-	-	-	759*	252*	106*	31	4360	**	7620	**	-
50 BAD DEBTS	953	-	-	-	-	-	34*	72*	385	**	462	**	-
51 RENT PAID ON BUSINESS PROP.	3859	-	-	-	-	444*	542*	34*	1496	**	1343	**	-
52 TAXES PAID	29615	-	-	-	132*	576*	3037*	1470*	11327	**	13053	**	-
53 INTEREST PAID	10704	-	-	-	-	420*	583*	660*	3631	**	5408	**	-
54 CONTRIBUTIONS OR GIFTS	317	-	-	-	-	-0*	53*	9*	201	**	254	**	-
55 AMORTIZATION	862	-	-	-	-	-	-	-	854	**	8	**	-
56 DEPRECIATION	22353	-	-	-	264*	552*	2639*	732*	5387	**	12779	**	-
57 DEPLETION	-0	-	-	-	-	-	-	-	-0	-	-	-	-
58 ADVERTISING	6425	-	-	-	-0*	24*	357*	181*	1702	**	4161	**	-
59 PENSION, PROF SH, ANUTY PLN.	16721	-	-	-	-	-	260*	201*	1618	**	14642	**	-
60 EMPLOYEE BENEFIT PROGRAMS	11120	-	-	-	-	204*	760*	1009*	725	**	8422	**	-
61 NET LOSS, NONCAPITAL ASSETS	249*	-	-	-	-	204*	-	-	45	-	-	-	-
62 OTHER DEDUCTIONS	86478	-	-	-	66*	2352*	9020*	5447*	32760	**	34833	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	64815	-	-	-	3498*	444*	4056*	2709*	21210	**	32898	**	-
64 CONST TAX INC FRM REL PG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	64815	-	-	-	3498*	444*	4056*	2709*	21210	**	32898	**	-
68 NET INCOME FORM 1120S	652*	-	-	-	-	-	652*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	614*	-	-	-	-	-	-	55*	290	-	269	**	-
71 NET OPERATING LOSS DEDUCT.	282*	-	-	-	-	-	-	48*	234	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT.	332*	-	-	-	-	-	-	7*	56	-	269	**	-
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	63552	-	-	-	3498*	444*	3404*	2654*	20922	**	32630	**	-
76 NT LG-TM GAIN TAXED ALT RTE	1209	-	-	-	-	-	-	7	303	-	899	**	-
77 INCOME TAX (BEF CR), TOTAL	29461	-	-	-	1221*	120*	1511*	1218*	9895	**	15496	**	-
78 NORM TAX, SURTAX AND ALT TAX	29386	-	-	-	1221*	96*	1511*	1218*	9880	**	15460	**	-
79 TAX FR RECOMP PR YR INVCR	75	-	-	-	-	24*	-0	-0	15	**	36	**	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	108	-	-	-	-	-	-	-	1	-	107	**	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	2272	-	-	-	-0*	48*	206*	23*	590	**	1403	**	-
85 WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	4	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR.	25267	-	-	-	330*	-	710*	1127*	8777	**	14323	**	-
87 LESS REFUNDS OF EST TAX PD.	1716*	-	-	-	-	-	248*	-	240	-	1228	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	13618	-	-	-	1650*	-	-	191*	3383	**	8394	**	-
89 CORPORATIONS OWN STOCK	1452	-	-	-	-	-	-	-	-	-	1452	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	26719	-	-	-	99*	888*	3012*	259*	6106	**	16355	**	-
91 TOTAL QUALIFIED INVESTMENT	23742	-	-	-	99*	504*	2056*	247*	5411	**	15425	**	-
92 TENTATIVE INVESTMENT CR.	2362	-	-	-	-0*	48*	206*	23*	541	**	1542	**	-
93 INVESTMENT CR CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Fabricated metal products: Miscellaneous fabricated metal products

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3490

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	6646	148*	2042	1255	1032	924	942	157	80	27	11	8	**
2 TOTAL ASSETS	8390151	-	79359	203471	337948	622946	1939371	1065110	1222229	945091	665691	1288935	**
3 CASH	621088	-	9593	23851	45079	75647	160256	63918	76256	64499	29634	72355	**
4 NOTES AND ACCTS RECEIVABLE	1802891	-	25873	43055	92982	159501	453283	235739	238672	189029	97189	267568	**
5 LESS: BAD DEBT ALLOWANCE	33347	-	167*	335*	1085	1835	7305	5728	4638	2202	2594	7438	**
6 INVENTORIES	2449225	-	12965	35935	86048	155297	626200	352228	397717	264124	211071	307640	**
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	52179	-	-	2040*	-	2851*	5016	11468*	10397	16185	4182	40	-
8 STATE AND LOCAL	33537	-	-	-	-	195*	9720*	8092*	3025	2543	-	9962	-
9 OTHER CURRENT ASSETS	280024	-	2861	5244	14436	12080	53796	30229	38735	31861	31264	59518	**
10 LOANS TO STOCKHOLDERS	27527	-	133*	2435*	3833*	3741	7531	1217*	8576	-	-	61	-
11 MORT AND REAL ESTATE LOANS	12525	-	7*	-	264*	3328*	3547*	1191*	285	889	92	2922	-
12 OTHER INVESTMENTS	757883	-	563*	13861*	5330	24103	91447	74904	89706	124121	74994	258854	**
13 DEPRECIABLE ASSETS	3991050	-	54793	127522	183393	362009	959606	520330	597505	375989	272253	536652	**
14 LESS: ACCUMULATED DEPR.	1970339	-	28214	64531	87955	188528	492354	276575	283356	161157	119392	268282	**
15 DEPLETABLE ASSETS	21735	-	-	-	-	-	12	-	224	3330	18169	-	-
16 LESS: ACCUMULATED DEPLETION	14300	-	-	-	-	-	9	-	-	2302	11989	-	-
17 LAND	145175	-	236*	5360*	6705	8760	43085	18362	23345	14612	13188	11522	**
18 INTANGIBLE ASSETS (AMORT)	58244	-	387*	2124*	957*	1148	3742	9643	9365	10512	12148	6218	**
19 LESS: ACCUMULATED AMORT.	21855	-	96*	1140*	227*	540	3035	3508	3479	3209	5422	1199	**
20 OTHER ASSETS	176909	-	425*	8050*	6188	4204	22833	23600	19896	16267	40904	32542	**
21 TOTAL LIABILITIES	8390151	-	79359	203471	337948	622946	1939371	1065110	1222229	945091	665691	1288935	**
22 ACCOUNTS PAYABLE	925937	-	11766	32948	58121	90710	272135	149057	111840	87982	43736	67647	**
23 MORT, NOTES, BONDS, UNDER 1 YR	518084	-	5941*	17036	29350	47481	154302	82494	91848	39941	30212	19481	**
24 OTHER CURRENT LIABILITIES	913060	-	8364	22939	42231	53538	179580	102418	114665	119803	74625	195297	**
25 LOANS FROM STOCKHOLDERS	98683	-	3561*	4523*	12789	16840	33907	4016*	15947	3	4418	3079	**
26 MORT NOTES BONDS, OVER 1 YR	1253400	-	3526*	34308	55041	67032	241368	135638	178703	170563	146545	220676	**
27 OTHER LIABILITIES	122403	-	1479*	918*	363*	7333	28413	12983	15656	24375	10504	20179	**
28 CAPITAL STOCK	725786	-	20705	33013	31996	76236	165443	96101	110592	78137	55470	58051	**
29 PAID-IN OR CAPITAL SURPLUS	591082	-	8850*	2751*	5102*	9100	41862	40939	64520	73297	81964	260677	**
30 RETAINED EARNINGS, APPROP.	107611	-	18*	-	1617*	7068*	27497	4138*	9497	3000	28299	26477	-
31 RETAINED EARNINGS, UNAPPROP	3288892	-	14293	53712	129673	255724	839323	450135	542431	356022	193378	450201	**
32 LESS: COST OF TREASURY STK	134787	-	1144*	272*	8335*	8336	44059	12829	33470	10052	3460	32830	-
33 TOTAL RECEIPTS	13971312	24946*	231489	489664	849836	1291901	3702301	1926653	1931116	1238082	735318	1549786	**
34 BUSINESS RECEIPTS	13689989	21908*	229960	475674	838227	1275843	3659247	1892221	1900912	1194675	717650	1483673	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	4329	-	10*	136*	-	216*	459	1169	980	636	493	240	**
36 STATE AND LOCAL	1671	-	-	-	-	123*	347	282*	137	45	466	271	-
37 OTHER INTEREST	37377	35	19*	758*	1781	2549	6785	3383	5811	6189	3072	6995	**
38 RENTS	18288	10	286*	10*	2242*	3378	3941	3648	2962	935	467	432	**
39 ROYALTIES	24321	-	-	684*	561*	-	507	599	2401	14866	1782	2921	**
40 NET S-T GAIN LESS L-T LOSS	1364	-	204*	-	-	36*	30*	23	4	1007	-	260	-
41 NET L-T GAIN LESS S-T LOSS	21606	2307*	10*	7525*	164*	461	3915	4451	816	736	152	1079	**
42 NET GAIN, NONCAPITAL ASSETS	20674	578	1001*	3273*	1617*	988	1723	2774	1551	1063	1338	4566	-
43 DIVIDENDS, DOMESTIC CORPS	18396	-	-	-	90*	323	2923	3113	2964	4093	1520	3370	**
44 DIVIDENDS, FOREIGN CORPS	13320	-	-	-	-	-	140*	393*	939	3998	1819	6011	**
45 OTHER RECEIPTS	119977	121	19*	1612	5174	7987	22484	14597	11619	9839	6559	39966	**
46 TOTAL DEDUCTIONS	12819783	19583*	220141	455929	787760	1217686	3427282	1762253	1757157	1093469	656976	1421547	**
47 COST OF SALES AND OPERATION	9277868	14730*	118177	299186	550321	864558	2533396	1343133	1299607	783828	464213	986717	**
48 COMPENSATION OF OFFICERS	455556	406	44517	39167	71912	78834	125341	34809	29224	13912	6541	10893	**
49 REPAIRS	87571	331*	961	4081	3889	7015	18252	10439	14528	6796	4688	16591	**
50 BAD DEBTS	26841	10	774*	684*	1339	3071	7146	3642	2048	2562	821	4744	**
51 RENT PAID ON BUSINESS PROP	120192	248*	5653	11012	14633	13053	24377	10426	13966	7420	4144	15256	**
52 TAXES PAID	386264	863*	8204	13687	23807	37282	102766	46960	49334	35049	23918	44392	**
53 INTEREST PAID	197044	94	1243*	5667	7956	10041	36882	19839	22694	19891	13357	19381	**
54 CONTRIBUTIONS OR GIFTS	9152	17	6*	261*	203	816	2271	1169	1691	908	972	840	**
55 AMORTIZATION	1733	12	33*	10*	3*	53*	168	61	177	174	823	227	**
56 DEPRECIATION	308992	260	6304	14831	19392	28153	74804	41324	44306	26942	20010	32664	**
57 DEPLETION	5391	-	-	-	-	-	1	174*	123	1201	3851	41	-
58 ADVERTISING	79434	22*	1460	3719	2188	6408	17557	10097	10821	11699	3933	11536	**
59 PENSION, PROF SH, ANUTY PLN	152053	66	980*	4532*	6769	13013	33296	17659	23405	17083	9879	25367	**
60 EMPLOYEE BENEFIT PROGRAMS	103013	133	2416*	826*	4790	8446	22648	13819	18390	10107	9044	12194	**
61 NET LOSS, NONCAPITAL ASSETS	2319	-	-	-	297*	767*	91	249	553	45	67	248	-
62 OTHER DEDUCTIONS	1646360	2387*	29416	58276	80259	146178	408086	208453	226288	155850	90711	240456	**
63 TOTAL RECEIPT LESS TOTAL DEDS	1151729	5363*	11348	33735	62096	74215	275219	164400	173959	144613	78542	128239	**
64 CONST TAX INC FRM REL FG CORP	10888	-	-	-	-	-	88*	10	884	3523	1583	4798	**
65 NET INCOME	1160946	5363*	11348	33735	62096	74092	274960	164128	174706	148093	79659	132766	**
66 NET INCOME FORM 1120S	63417	-	4284*	-	18228*	10586*	23301	1977	2003	3036	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	45134	-	1410*	9379*	3181*	1752	4922	7235	6994	5974	3563	504	**
71 NET OPERATING LOSS DEDUCT	39004	-	1410*	9379*	3117*	1469*	3510	5080	5810	5336	3540	153	-
72 DIVIDENDS RECEIVED DEDUCT	3999	-	-	-	64*	283*	1412	2145	1184	638	23	250	**
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	131	-	-	-	-	-	-	30	-	-	-	101	**
75 INC SUBJ NORM, SUR, ALT TAX	1052420	5364*	5793*	24088	40587	61819	246728	154891	165707	139082	76098	132261	**
76 NT LG-TM GAIN TAXED ALT RTE	8687	3	-	-	-	264*	3269	3125	480	315	152	1079	**
77 INCOME TAX (BEF CR), TOTAL	468756	1993*	1043*	5374	12642	21711	108049	72699	78640	66463	36827	63313	**
78 NORM TAX, SURTAX AND ALT TAX	466860	1791*	1043*	5374	12510	21659	107840	72151	78533	66413	36349	63197	**
79 TAX FR RECOMP PR YR INVCR	1654	202	10*	-	132*	52	209	548	107	50	236	118	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	242	-	-	-	-	-	-	-	-	-	262	-	-
82 FOREIGN TAX CREDIT	14633	-	-	-	66*	-	7*	112	1399	4831	2194	5824	**
83 POSSESSION TAX CREDIT	396	-	-	7	-	-	389	-	-	-	-	-	-
84 INVESTMENT CREDIT	32103	17	597*	1420	2126	3090	8150	4112	4669	4018	1789	2113	**
85 WORK INCENTIVE CREDIT	62	-	-	-	33*	12*	6*	6	1	2	1	1	**
86 ESTIMATED TAX PAYMENTS & CR	377016	1360	587*	3485*	7044	15290	81358	58983	64559	53093	33602	57655	**
87 LESS REFUNDS OF EST TAX PD	2227	-	-	-	-	136*	811*	734*	232	274	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	118103	2664	-	1218*	2517*	4317	20293	14330	14012	24643	6462	27445	**
89 CORPORATIONS OWN STOCK	22878	-	-	-	-	324*	4753*	2413	3511	8603	1229	43	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	403988	182	7014*	16790	29617	44474	97231	56679	56919	44288	21218	29534	**
91 TOTAL QUALIFIED INVESTMENT	330275	171	3378*	13866	22169	36973	82153	36162	51630	35658	20136	25777	**
92 TENTATIVE INVESTMENT CR	32898	17	194*	1361	2139	3692	8214	3614	5164	3691	2013	2579	**
93 INVESTMENT CR CARRYOVER	8343	-	97*	2083*	549*	169*	973	981	395	948	1271	881	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Machinery, except electrical: Farm machinery

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3520

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	1275	6*	240*	271*	321	183	180	49	18	**	5	4	**
2 TOTAL ASSETS	6634943	-	7456*	50856*	113799	137242	379350	362154	291711	**	373743	4936632	**
3 CASH	244619	-	50*	3332*	12698*	19291	25476	16067	14889	**	15861	137159	**
4 NOTES AND ACCTS RECEIVABLE	2996400	-	286*	8432*	22754	22894	82784	73050	60668	**	127594	2597938	**
5 LESS: BAD DEBT ALLOWANCE	93792	-	-	-0*	528*	569*	2313	2077	1414	**	1735	87160	**
6 INVENTORIES	1501183	-	2145*	19002*	39876	72973	173640	140337	119725	**	139690	793595	**
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	2800*	-	-	-	-	-	1200*	-	1600	**	-	-	-
8 STATE AND LOCAL	1788*	-	-	-	-	-	1260*	513	-	-	-	15	**
9 OTHER CURRENT ASSETS	97085	-	-	2619*	934*	1214	7748	13411	12116	**	13330	45693	**
10 LOANS TO STOCKHOLDERS	13807	-	-	68*	-	273*	2985	1008*	180	-	218	9075	**
11 MORT AND REAL ESTATE LOANS	857	-	-	-	-	-	-	-	23	**	-	834	-
12 OTHER INVESTMENTS	580646	-	4975*	204*	1320*	1980*	10547	22017	15620	**	14709	509274	**
13 DEPRECIABLE ASSETS	2039023	-	-0*	20093*	46620	34093	132986	120230	88254	**	103488	1491269	**
14 LESS: ACCUMULATED DEPR	915775	-	-0*	7635*	15781	17695	68108	47750	36242	**	45623	676941	**
15 DEPLETABLE ASSETS	629*	-	-	-	-	247*	244*	-	-	-	-	138	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	70355	-	-	1885*	3487*	1559*	4826	18891	4879	**	4212	30620	**
18 INTANGIBLE ASSETS (AMORT)	13450	-	-0*	4352*	2211*	51*	3785	765*	745	**	667	2874	**
19 LESS: ACCUMULATED AMORT	3016	-	-0*	1564*	891*	-0*	383	175*	269	**	146	1588	**
20 OTHER ASSETS	108874	-	-0*	68*	327*	931*	2673	5667	10941	**	1478	83837	**
21 TOTAL LIABILITIES	6634943	-	7456*	50856*	113799	137242	379350	362154	291711	**	373743	4936632	**
22 ACCOUNTS PAYABLE	772432	-	-0*	14788*	16279	18915	51178	52730	31938	**	42243	544363	**
23 MORT,NOTES,BONDS,UNDER 1 YR	784794	-	-	8584*	23685*	19084	56162	48453	25278	**	61831	541717	**
24 OTHER CURRENT LIABILITIES	639353	-	1287*	1216*	6482*	16587	38073	37947	33240	**	42142	462377	**
25 LOANS FROM STOCKHOLDERS	38381	-	-	-	11181*	8878*	10404	3641*	2289	-	1008	980	**
26 MORT NOTES BONDS, OVER 1 YR	1532108	-	-	5236*	9439*	25345*	37488	49949	37544	**	68370	1298737	**
27 OTHER LIABILITIES	107726	-	1*	68*	844*	26*	5269	1939	4606	**	2685	152288	**
28 CAPITAL STOCK	496602	-	2719*	12104*	12851	15985	43278	16080	32083	**	25468	336634	**
29 PAID-IN OR CAPITAL SURPLUS	388741	-	2734*	12527*	768*	2433*	27098	9852	33141	**	13284	286902	**
30 RETAINED EARNINGS, APPROP	98461*	-	-	-	-	1573*	5673*	121	26	-	-	91068	**
31 RETAINED EARNINGS, UNAPPROP	1769275	-	715*	-3068*	34969	35872	114614	144744	93435	**	116712	1231879	**
32 LESS: COST OF TREASURY STK	32930	-	-	-	99*	7458*	9889	3302*	1869	-	-	10313	**
33 TOTAL RECEIPTS	8532019	1688*	6303*	121816*	228400	316602	668380	652751	457497	**	647199	5451391	**
34 BUSINESS RECEIPTS	7956006	1020*	5992*	121344*	223736	313324	657919	646935	449033	**	638106	4898377	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3915	-	-	-	-	26*	28	164*	55	**	-	3642	**
36 STATE AND LOCAL	50	-	-	-	-	-	1	45	-	-	-	4	**
37 OTHER INTEREST	165809	4*	-	68*	393*	629	1681	1724	869	**	1442	158999	**
38 RENTS	21620	-	-	-	983*	391*	397	849	256	**	125	18619	**
39 ROYALTIES	8142	-	-	-	-0*	60*	334*	315*	605	-	66	6762	**
40 NET S-T GAIN LESS L-T LOSS	6*	-	-	-	-	-	6*	-	-	-	-	-0	-
41 NET L-T GAIN LESS S-T LOSS	4297	-	179*	-	1378*	-	35*	123*	352	-	32	2198	**
42 NET GAIN, NONCAPITAL ASSETS	7763	652*	63*	-	592*	48*	300	109	1014	-	23	4969	**
43 DIVIDENDS, DOMESTIC CORPS	19978	-	-	-	-0*	26*	1031*	114*	1763	**	2529	14515	**
44 DIVIDENDS, FOREIGN CORPS	33233	-	-	-	-	-	-	-0	-	-	-	33233	**
45 OTHER RECEIPTS	331198	4*	69*	204*	1918*	2103	6648	2353	3550	**	4876	310073	**
46 TOTAL DEDUCTIONS	7904608	712*	4831*	117143*	213605	304296	609818	595499	413757	**	612555	5032392	**
47 COST OF SALES AND OPERATION	5380612	540*	3432*	88208*	158884	246582	467089	448940	306340	**	484537	3176360	**
48 COMPENSATION OF OFFICERS	87952	12*	286*	4284*	13666*	16938	18610	10190	7882	**	2103	13963	**
49 REPAIRS	131736	4*	-	1087*	608*	599	2060	3085	1044	**	3462	119787	**
50 BAD DEBTS	14214	-	-	68*	347*	690*	1816	1138	448	**	1198	8509	**
51 RENT PAID ON BUSINESS PROP	71264	-	-	2176*	2483*	1176*	2501	2960	2772	**	5644	51552	**
52 TAXES PAID	171152	44*	14*	3049*	4611	4551	15811	12722	8113	**	12608	109627	**
53 INTEREST PAID	224315	-	-0*	947*	2324	2708	9010	9276	8437	**	14221	177392	**
54 CONTRIBUTIONS OR GIFTS	8358	-	-	68*	224*	71	301	433	422	**	410	6429	**
55 AMORTIZATION	2764	-	-0*	-0*	165*	-0*	259*	6*	9	-	37	2290	**
56 DEPRECIATION	171565	44*	-0*	2509*	3949	2611	9585	10044	8331	**	7331	127165	**
57 DEPLETION	13*	-	-	-	-	-0*	-	6*	-	-	-	7	-
58 ADVERTISING	85763	-0*	143*	340*	1891	2916	7049	13875	9394	**	9359	38816	**
59 PENSION,PROF SH, ANUTY PLN	123070	-	-	-	1003*	1331*	4667	3307	2106	**	2755	109901	**
60 EMPLOYEE BENEFIT PROGRAMS	175507	4*	-	340*	553*	844*	2734	2634	1362	**	2863	164173	**
61 NET LOSS, NONCAPITAL ASSETS	991	-	-	-	-	-0*	38*	909*	21	**	23	-	-
62 OTHER DEDUCTIONS	1253312	64*	956*	14071*	23197	23261	68288	73976	57074	**	66004	926421	**
63 TOTAL RECEIPT LESS TOTAL DEDS	647411	968*	1472*	4673*	14795	12306	58562	57252	43740	**	34644	418999	**
64 CONST TAX INC FRM REL FG CORP	18391	-	-	-	-	-	-	-	-	-	135	18456	**
65 NET INCOME	665952	968*	1472*	4673*	14795	12306	58561	57207	43740	**	34779	437451	**
66 NET INCOME FORM 1120S	7436*	-	614*	-	-	1894*	4928*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	8147	-	-	2361*	448*	1222*	1854*	106*	1889	**	102	163	**
71 NET OPERATING LOSS DEDUCT	7776	-	-	2361*	448*	1209*	1812*	102*	1844	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	272	-	-	-	-0*	13*	42*	4*	22	**	26	163	**
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	99	-	-	-	-	-	-	-	23	-	76	-	-
75 INC SUBJ NORM, SUR, ALT TAX	630350	968*	858*	2312*	14347	9177	51776	57099	41850	**	34676	437287	**
76 NT LG-TM GAIN TAXED ALT RTE	2724	-	-	-	-	-	19*	123*	352	-	32	2198	**
77 INCOME TAX (BEF CR), TOTAL	304518	532*	143*	476*	4252	2573	23128	26846	19937	**	16603	210026	**
78 NORM TAX,SURTAX AND ALT TAX	303578	412*	143*	476*	4252	2573	23067	26812	19815	**	16578	209448	**
79 TAX FR RECOMP PR YR INVCR	940	120*	-	-	-0*	-0*	61	34	122	**	25	578	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	23751	-	-	-	-	-	45*	102	11	**	171	23422	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	21746	-	-	-0*	674*	253	1188	1368	850	**	761	16630	**
85 WORK INCENTIVE CREDIT	23	-	-	-	-	-	-0	-0	-	-	-	23	**
86 ESTIMATED TAX PAYMENTS & CR	246392	492	-	340*	2173*	2268	15860	20037	18211	**	14874	172137	**
87 LESS REFUNDS OF EST TAX PD	4078*	-	-	-	-	-	432*	880*	252	-	-	2514	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	83981	-	14*	-	-	212*	5851	1375	1407	**	2513	74609	**
89 CORPORATIONS OWN STOCK	304	-	-	-	-	-	154	-	150	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	202831	-	-	3468*	6104*	3453	14567	15433	10793	**	8812	140199	**
91 TOTAL QUALIFIED INVESTMENT	181276	-	-	3060*	5184*	2533	12208	13694	8800	**	7418	128377	**
92 TENTATIVE INVESTMENT CR	18188	-	-	340*	514*	268	1212	1372	880	**	761	12841	**
93 INVESTMENT CR CARRYOVER	892	-	-	341*	32*	78*	132*	-	109	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Machinery, except electrical: Construction and related machinery

1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3530

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	859	22*	-	68*	195*	189	261	38	37	17	9	12	14
2 TOTAL ASSETS	18086009	-	-	9588*	71236*	131134	669160	252742	576644	619862	603394	2151456	12998773
3 CASH	566691	-	-	8092*	12209*	8984	43173	20654	56899	48236	18314	125534	224576
4 NOTES AND ACCTS RECEIVABLE	4067873	-	-	544*	15506*	28707	144059	45730	151674	149085	110341	448636	2973591
5 LESS: BAD DEBT ALLOWANCE	109187	-	-	-	12*	485*	2668	449	1923	2431	1803	10299	89117
6 INVENTORIES	5301914	-	-	272*	22449*	45351	270885	96444	174067	214117	242978	645847	3589504
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	46833	-	-	-	-	-	4563*	2476	3292	19657	16845	-0	-
8 STATE AND LOCAL	1613*	-	-	-	-	-	47*	-	682	-	30	853	1
9 OTHER CURRENT ASSETS	726844	-	-	-	2723*	3655	19229	11530	25460	8800	7699	65427	582321
10 LOANS TO STOCKHOLDERS	26685	-	-	-	1377*	1526*	848	2069	51	50	490	-	20274
11 MORT AND REAL ESTATE LOANS	2619*	-	-	-	4*	-	1136*	237*	1117	-	-	125	-
12 OTHER INVESTMENTS	2135682	-	-	-	4404*	5351	28619	9661	41882	50141	55237	244074	1694313
13 DEPRECIABLE ASSETS	8032626	-	-	2380*	28415*	53118	248493	91934	191354	191025	216982	801195	6207730
14 LESS: ACCUMULATED DEPR	3304608	-	-	1700*	18518*	22253	108793	38667	83466	82977	86400	315718	2546116
15 DEPLETABLE ASSETS	67610*	-	-	-	-	-	452*	-	403	-	4383	48317	14055
16 LESS: ACCUMULATED DEPLETION	15018	-	-	-	-	-	-	-	81	-	802	7034	7101
17 LAND	196910	-	-	-	283*	2781*	12537	4573	10947	13172	10026	37219	105372
18 INTANGIBLE ASSETS (AMORT)	71068	-	-	-	3308*	-0*	7057	2806*	2606	13231	2729	5298	34033
19 LESS: ACCUMULATED AMORT.	34536	-	-	-	928*	-0*	3332	1081*	1816	6543	1459	2403	16974
20 OTHER ASSETS	304390	-	-	-	36*	4399	2855	4825	3496	4299	7804	64365	212311
21 TOTAL LIABILITIES	18086009	-	-	9588*	71236*	131134	669160	252742	576644	619862	603394	2151456	12998773
22 ACCOUNTS PAYABLE	2541185	-	-	272*	8608*	16718	110748	32131	87066	54012	71915	206448	1953247
23 MORT,NOTES,BONDS,UNDER 1 YR	788811	-	-	-	7498*	16291	79526	16943	53297	37681	40732	45065	491778
24 OTHER CURRENT LIABILITIES	1468200	-	-	272*	9731*	9368	68795	31079	82649	78752	48123	323399	816032
25 LOANS FROM STOCKHOLDERS	46209	-	-	-	3177*	1284*	3708	441*	625	10736	791	-	25447
26 MORT NOTES BONDS, OVER 1 YR	4088499	-	-	-	5617*	17550*	82823	44554	62025	77241	95891	390132	3911666
27 OTHER LIABILITIES	736211	-	-	-	2834*	546*	5082	1633	8862	9346	1664	117737	591036
28 CAPITAL STOCK	1314030	-	-	68*	5017*	12067	71879	21192	26167	49322	24131	120534	983653
29 PAID-IN OR CAPITAL SURPLUS	1650754	-	-	-	168*	3240*	8565	11888	21445	68276	82779	323116	1131277
30 RETAINED EARNINGS, APPROP.	7497	-	-	-	20*	1300*	5828*	67	32	-	-	230	-
31 RETAINED EARNINGS, UNAPPROP	5306962	-	-	8976*	31905*	54270	242538	94181	242986	240957	237697	630488	3722964
32 LESS: COST OF TREASURY STK	64349	-	-	-	768*	1500*	11332	1389*	8510	6461	329	5713	28347
33 TOTAL RECEIPTS	22420450	273018*	-	6120*	175622*	278482	1184991	366420	820336	807347	737319	2630349	15140446
34 BUSINESS RECEIPTS	21501565	262143*	-	5644*	173233*	274049	1159296	360118	791892	787536	696191	2542783	14446678
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	4121	-	-	-	-	-	471	175*	287	910	122	-	2156
36 STATE AND LOCAL	145	-	-	-	-	-	33*	3	58	-	1	46	4
37 OTHER INTEREST	188167	1232*	-	340*	129*	535	2470	880	2933	3790	3090	16873	155895
38 RENTS	33496	58*	-	-	-0*	-	6319	52*	2339	2570	119	5590	16449
39 ROYALTIES	85970	-	-	-	-	-	1437	395	1517	1581	6128	4617	69875
40 NET S-T GAIN LESS L-T LOSS	265*	-	-	-	-	26*	-	-	2	-	11	-0	226
41 NET L-T GAIN LESS S-T LOSS	68404	779	-	-	-0*	297*	3332	619*	409	732	2745	4838	54659
42 NET GAIN, NONCAPITAL ASSETS	23737	1019	-	-	108*	375*	1650	143	2771	443	804	3291	13133
43 DIVIDENDS, DOMESTIC CORPS	220685	1054*	-	-	-	13*	2797	287	5303	2239	12775	20808	174404
44 DIVIDENDS, FOREIGN CORPS	142910	5371	-	-	-	-	-	327	239	990	3653	9095	123215
45 OTHER RECEIPTS	131385	1357*	-	136*	130*	3187	7166	3421	12566	6556	10680	22408	83758
46 TOTAL DEDUCTIONS	20499217	256391*	-	4488*	162073*	259479	1089723	317049	746121	715625	648473	2407075	13892908
47 COST OF SALES AND OPERATION	14632392	171392*	-	3400*	100435*	187423	812628	237836	570386	510032	468384	1665489	9904987
48 COMPENSATION OF OFFICERS	147273	2572*	-	-	14437*	12389	32376	6643	13575	9250	5507	16907	33617
49 REPAIRS	222436	1944*	-	-	384*	1138	5273	1502	3815	2706	4274	21032	180368
50 BAD DEBTS	34302	902*	-	-0*	54*	510*	2480	578	1716	1478	590	4046	21948
51 RENT PAID ON BUSINESS PROP.	177171	1410*	-	-	2082*	2344	7332	1084	4075	4539	6440	24030	123835
52 TAXES PAID	352176	11534*	-	272*	6261*	6359	20973	7820	20188	18658	20277	68527	365287
53 INTEREST PAID	483650	4677*	-	-	1445*	2434	17079	4644	9662	10390	11000	50204	342115
54 CONTRIBUTIONS OR GIFTS	15854	140*	-	-	231*	100	623	445	382	870	407	1666	10990
55 AMORTIZATION	2122	14*	-	-	-	13*	72	532*	19	132	124	252	964
56 DEPRECIATION	787022	4642*	-	204*	2300*	4316	20973	6651	14663	15563	16658	62168	638884
57 DEPLETION	38011	-	-	-	-	-	483*	-	1317	-	375	3243	32593
58 ADVERTISING	115277	795*	-	204*	1062*	3576	8077	1440	4183	6376	4616	14783	70165
59 PENSION,PROF SH, ANUTY PLN.	303071	3670*	-	-	631*	2876*	8064	2479	6606	10031	7008	30548	231158
60 EMPLOYEE BENEFIT PROGRAMS	270313	3152*	-	-	1023*	2164	6761	1680	5522	3727	6200	20153	219931
61 NET LOSS, NONCAPITAL ASSETS	62398	-	-	-	-	-	105	7*	3	9	-	512	61762
62 OTHER DEDUCTIONS	2685749	49527*	-	408*	31730*	33837	140434	43708	90009	121664	96613	423515	1654304
63 TOTAL RECEIPT LESS TOTAL DEDS	1921233	16627*	-	1632*	13547*	19003	95258	49371	74215	91922	88846	223274	1247938
64 CONST TAX INC FRM REL FG CORP	113436	3953	-	-	-	-	-0*	-	206	193	1660	27760	79664
65 NET INCOME	2034524	20580*	-	1632*	13547*	19003	95225	49388	74363	92115	90503	250988	1327198
68 NET INCOME FORM 1120S	8602*	-	-	-	-	-	6218*	2384	-	-	-	-	-
69 NET INCOME FORM 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M,	35233	736*	-	-	-	13*	4540	1269*	1243	3099	3099	422	20812
71 NET OPERATING LOSS DEDUCT.	8312	-	-	-	-	-	3940*	759*	612	2926	8	67	-
72 DIVIDENDS RECEIVED DEDUCT.	12111	736*	-	-	-	13*	600	510	532	67	3017	23	6613
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	14810	-	-	-	-	-	-	-	99	106	74	332	14199
75 INC SUBJ NORM, SUR, ALT TAX	1991048	19979*	-	1632*	13547*	19016	84440	45712	73113	89016	87641	250568	1306384
76 NT LG-TM GAIN TAXED ALT RTE	63566	779	-	-	-	273*	596*	541*	409	732	2745	4838	54659
77 INCOME TAX (BEF CR), TOTAL	947424	9296*	-	340*	4877*	7082	37998	21494	34819	42468	41554	119872	627624
78 NORM TAX,SURTAX AND ALT TAX	935436	9223*	-	340*	4853*	7070	37770	21453	34552	42390	41472	119265	617046
79 TAX FR RECOMP PR YR INVCR	9457	71*	-	-	24*	12*	184	41	267	74	82	456	8246
80 TAX FR RECOMP PR YR WINCR	1	-	-	-	-	-	-	-	-	-	-	-	1
81 ADDITIONAL TAX FOR TAX PREF	2530*	-	-	-	-	-	44*	-	-	4	-0	131	2331
82 FOREIGN TAX CREDIT	114743	5236	-	-	-	-	90*	73	689	703	2069	17537	88350
83 POSSESSION TAX CREDIT	671	-	-	-	-	-	671	-	-	-	-	-	-
84 INVESTMENT CREDIT	88256	94*	-	-	249*	528	1997	561	1730	1742	1586	7492	72277
85 WORK INCENTIVE CREDIT	64	-	-	-	-	-	4*	-	3	1	6	3	47
86 ESTIMATED TAX PAYMENTS & CR.	747659	3906*	-	136*	3860*	7416	29795	19908	28660	32571	40126	92453	488828
87 LESS REFUNDS OF EST TAX PD.	6411	392*	-	-	264*	-	160*	-	303	293	474	325	4200
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	460645	9903	-	-	297*	801*	7558	4922	5506	11952	13786	31987	373934
89 CORPORATIONS OWN STOCK	9689	-	-	-	-	-	3749*	-	320	3228	-	-	2392
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	944735	1092*	-	-	3044*	6743	26670	6232	19241	22213	23022	92767	743711
91 TOTAL QUALIFIED INVESTMENT	825167	1029*	-	-	2648*	5718	21871	5708	16787	17221	20976	75332	657877
92 TENTATIVE INVESTMENT CR	83744	103*	-	-	249*	528	2174	570	1681	1742	2117	7685	66895
93 INVESTMENT CR CARRYOVER	889	-	-	-	-	-	208*	102*	141	334	3	101	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Machinery, except electrical: Metal-working machinery

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3540

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	4909	3	1354	1168	972	767	526	56	31	17	8	4	3
2 TOTAL ASSETS	5769953	-	68987	205022	370805	548985	1078802	400482	466526	609500	541535	518073	961236
3 CASH	368526	-	9623	30946	44772	56874	99216	21375	23250	30093	30495	10568	11314
4 NOTES AND ACCTS RECEIVABLE	1362818	-	12258*	67049	85802	149443	247232	85524	98551	180033	120233	118732	197967
5 LESS: BAD DEBT ALLOWANCE	18392	-	-	1400*	1737*	1704	2292	787	1967	1900	1633	908	4064
6 INVENTORIES	1608626	-	6921*	25079	68447	132385	316646	160392	157926	170951	177934	162834	229111
INVESTMENTS IN GOVT, OBLIG													
7 UNITED STATES	25704	-	-	-	-	6080*	1652*	2000	-	7747	25	700	7500
8 STATE AND LOCAL	7615*	-	-	-	-	-	2608*	995	-	3107	-	-	905
9 OTHER CURRENT ASSETS	169755	-	1971*	3382	8315	10315	32158	12775	7669	22841	14325	25642	30362
10 LOANS TO STOCKHOLDERS	14820	-	1176*	1812*	6269*	2471*	2854	204	34	-	-	-	-
11 MORT AND REAL ESTATE LOANS	9984*	-	-	-	3300*	840*	1056*	127	9	548	4104	-	-
12 OTHER INVESTMENTS	595637	-	432*	611*	15458	26959	75494	17733	47433	50517	90554	43465	226981
13 DEPRECIABLE ASSETS	3241262	-	58932	133585	301640	353345	628183	218428	254009	293036	275814	272326	451964
14 LESS: ACCUMULATED DEPR	1797752	-	23089	61943	170396	203717	358851	127660	141275	162880	179724	161753	206464
15 DEPLETABLE ASSETS	1550*	-	-	-	825*	-	-	725	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	572	-	-	-	-	-	-	572	-	-	-	-	-
17 LAND	83944	-	-	4619*	3807	9489	17960	6257	10519	6558	5800	13887	7048
18 INTANGIBLE ASSETS (AMORT)	43665	-	317*	164*	462*	442*	7724	1367*	2029	3368	40	27258	494
19 LESS: ACCUMULATED AMORT	11846	-	56*	91*	264*	247*	4478	1083*	783	704	22	3774	344
20 OTHER ASSETS	62609	-	502*	1215*	4105	6010	11640	2682	9122	6185	3590	9096	8462
21 TOTAL LIABILITIES	5769953	-	68987	205022	370805	548985	1078802	400482	466526	609500	541535	518073	961236
22 ACCOUNTS PAYABLE	598446	-	7717	25895	32723	74304	131019	34547	47334	69646	27249	113392	34620
23 MORT, NOTES, BONDS, UNDER 1 YR	333629	-	1109*	14890	25814	47941	87901	40234	22162	33443	21859	1962	36312
24 OTHER CURRENT LIABILITIES	719077	-	3447*	21288	39106	62430	145171	52410	60942	100702	71924	58501	103156
25 LOANS FROM STOCKHOLDERS	62843	-	7367*	17020	12974*	11120	11759	-0	2603	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	896289	-	15403*	22073	63626	74352	131010	43118	51089	68097	115432	82039	230050
27 OTHER LIABILITIES	85852	-	2057*	1166	1309	4141	21549	6925	6781	17183	2393	8418	13930
28 CAPITAL STOCK	492401	-	10341	19667	39328	41443	102221	27262	43056	49169	55347	33599	70968
29 PAID-IN OR CAPITAL SURPLUS	491230	-	4306*	6868*	6067	16901	23986	28776	24079	23339	43465	74013	239430
30 RETAINED EARNINGS, APPROP	47211	-	-	-	9337*	6097*	7134*	-	-	17623	-	-	7000
31 RETAINED EARNINGS, UNAPPROP	2134335	-	18122*	82850	149678	227267	450623	168273	215614	241080	206186	148852	225790
32 LESS: COST OF TREASURY STK	91360	-	882*	6695*	9177*	17011*	33571	1069*	7134	10784	2320	2703	20
33 TOTAL RECEIPTS	8225228	39667	185141	487594	678849	1134518	1691661	535102	630516	758446	596726	550786	936222
34 BUSINESS RECEIPTS	8030615	37291	184901	483994	673920	1124210	1664389	527998	613295	739660	567634	530575	882748
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1578	-	-	-0*	198*	246*	138*	253*	136	380	6	221	-
36 STATE AND LOCAL	2151	-	-	-	33*	12*	170*	18*	1698	165	55	-	-
37 OTHER INTEREST	33345	137	-	616*	1447	1809	4283	1376	1698	5253	4962	2262	9302
38 RENTS	17550	-0	-	134*	557*	1043*	3686	271	1389	818	1025	336	8291
39 ROYALTIES	15075	30	-	612*	-	-0*	1196*	1425*	914	201	5094	4771	832
40 NET S-T GAIN LESS L-T LOSS	28*	-	-	-	-	-	8*	19	-0	-	-	-	1
41 NET L-T GAIN LESS S-T LOSS	9691	722	-	67*	142*	436*	1339	781	632	450	1366	3599	157
42 NET GAIN, NONCAPITAL ASSETS	11495	1269	-	1630*	249*	2340	2047	390	410	519	980	168	1493
43 DIVIDENDS, DOMESTIC CORPS	20662	-	-	-	132*	505*	4913	749	3528	2552	2237	1870	4376
44 DIVIDENDS, FOREIGN CORPS	20856	-	-	-	-	-	8*	4	300	4589	1335	3892	10728
45 OTHER RECEIPTS	62182	218	240*	541	2171	3917	9884	1818	6516	3859	12032	3092	17894
46 TOTAL DEDUCTIONS	7621317	34618	170599	447994	638043	1070171	1584589	486898	570126	673488	552600	511914	880277
47 COST OF SALES AND OPERATION	5097373	25060	100962	275019	402524	765446	1111191	341486	384461	455258	325758	366397	543611
48 COMPENSATION OF OFFICERS	350170	17	24358*	69504	69365	67463	75491	11597	10486	9879	6506	2978	2526
49 REPAIRS	67385	104	1548*	1813	2392	5896	10017	1848	5963	6137	8111	11537	12019
50 BAD DEBTS	15618	110	-	1339*	2149	1425	1735	313	1256	1636	422	136	5097
51 RENT PAID ON BUSINESS PROP	72755	182	7167	6920	7152	10246	11109	2141	3498	6095	7486	2285	8474
52 TAXES PAID	270213	836	7276	18220	26065	38296	54545	16081	18487	24422	21854	17263	29868
53 INTEREST PAID	106045	533	1144*	4061	8316	12303	18610	6871	5867	8705	9156	5820	24659
54 CONTRIBUTIONS OR GIFTS	5941	3	-0*	44*	234	614	946	548	461	1461	319	187	1124
55 AMORTIZATION	1213	1	8*	73*	33*	26*	364	6*	159	98	46	157	242
56 DEPRECIATION	234316	1151	7038	13419	24612	29299	43900	11984	17416	18075	15639	14114	37869
57 DEPLETION	51*	-0	-	-	-	48*	2*	1*	-	-	-	-	-
58 ADVERTISING	63067	145	121*	2039	2674	4799	8777	4192	4820	5226	8387	4533	17354
59 PENSION, PROF SH, ANUTY PLN	127492	145	1944	2351*	9319	11641	22732	7317	10748	11472	14771	17093	19709
60 EMPLOYEE BENEFIT PROGRAMS	102376	1	583*	3087*	7046	11263	19384	4037	7332	9027	11462	15315	14040
61 NET LOSS, NONCAPITAL ASSETS	984	-	-	340*	99*	289*	143	15*	46	31	-	21	-
62 OTHER DEDUCTIONS	1105918	6330	20201	52765	76063	111117	205643	78461	99126	115966	122683	53878	163685
63 TOTAL RECEIPT LESS TOTAL DEDS	603911	5049	14542	39600	40806	64347	107072	48204	60390	84958	44126	38872	55945
64 CONST TAX INC FRM REL FG CORP	12416	-	-	-	-	-	-	-	172	2341	1305	1913	6685
65 NET INCOME	614176	5049	14542	39600	40773	64335	106902	48186	58864	87136	45376	40785	62630
68 NET INCOME FORM 1120S	21876	-	6244*	9046*	6096*	222*	268*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	21303	-	1104*	134*	3399*	2061*	5724	3165	1935	120	42	2839	1580
71 NET OPERATING LOSS DEDUCT	17747	-	1104*	134*	3300*	1853*	4542	2865*	1001	-	39	2835	74
72 DIVIDENDS RECEIVED DEDUCT	3714	-	-	-	99*	208*	1140	300	334	120	3	4	1506
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	42*	-	-	-	-	-	42*	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	570580	5049	7051*	30420	31212	62039	100912	45026	57529	87008	45334	37947	61053
76 NT LG-TM GAIN TAXED ALT RTE	8442	722	-	-	-	52*	1055	781	632	416	1028	3599	157
77 INCOME TAX (BEF CR), TOTAL	242097	2343	1787*	6877	8486	21903	42617	20838	27186	41549	21576	17628	29307
78 NORM TAX, SURTAX AND ALT TAX	241236	2266	1787*	6810	8420	21838	42455	20802	27124	41483	21486	17526	29237
79 TAX FR RECOMP PR YR INVCR	744	77	-0*	67*	66*	65	127	33	62	64	90	23	70
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	117*	-	-	-	-	-	35*	3*	-0	-	-	79	-
82 FOREIGN TAX CREDIT	18442	23	-	-	-	-	326*	153*	302	3708	1640	3408	8882
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	23185	85	677*	2766	2539	3151	4988	1231	1478	1986	1073	648	2561
85 WORK INCENTIVE CREDIT	150	-	-0*	-	99*	-	42*	1	5	1	2	-	-
86 ESTIMATED TAX PAYMENTS & CR	173706	1948	1016*	1497*	5998	15455	31243	17432	24347	33970	19786	8988	12026
87 LESS REFUNDS OF EST TAX PD	11141*	-	-	-	-	-	884*	-	257	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	73486	410	619*	3072*	609*	1416	6109	3403	4622	7973	9136	9854	26263
89 CORPORATIONS OWN STOCK	5816*	-	-	-	-	-	5740*	76	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	315828	934	12653*	25223	33830	35797	100143	13094	17562	22882	15648	10814	27248
91 TOTAL QUALIFIED INVESTMENT	236625	848	3042*	20920	30061	32322	52535	12021	15795	21499	13268	10258	24056
92 TENTATIVE INVESTMENT CR	24141	85	338*	2232	2992	3231	5283	1202	1577	2151	1390	1098	2562
93 INVESTMENT CR CARRYOVER	4223	-	97*	134*	99*	169*	668	559*	434	14	535	1314	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1976 CORPORATION

Manufacturing: Machinery, except electrical: Special industry machinery

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3550

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1946	154*	402*	203*	394	273	390	32	52	13	5	4	4
2 TOTAL ASSETS	5376846	-	9307*	38316*	144270	181226	833830	376603	857199	441280	378075	712095	1404645
3 CASH	383072	-	920*	15898*	29031	38550	94334	16635	61672	26608	21642	20892	56890
4 NOTES AND ACCTS RECEIVABLE	1342438	-	510*	7289*	31930	36318	244812	104641	206148	105503	112072	162694	330501
5 LESS: BAD DEBT ALLOWANCE	26890	-	-	268*	855*	1803*	6103	1295	4381	1316	2891	3041	4937
6 INVENTORIES	1491778	-	878*	3696*	38420	50228	251841	129383	273083	148747	97447	214048	284007
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	35632	-	-	-	1650*	3796*	8285*	2646	10382	795	7500	478	100
8 STATE AND LOCAL	5329	-	-	-	-	-	3447*	29	1834	19	-	-	-
9 OTHER CURRENT ASSETS	247459	-	-0*	968*	3507	3214	30129	8539	24466	30170	13074	65331	68061
10 LOANS TO STOCKHOLDERS	4124	-	-	-	1481*	1609*	664*	286*	84	-	-	-	-
11 MORT AND REAL ESTATE LOANS	5894	-	-	-	363*	2093*	593*	291*	1927	586	-	41	-
12 OTHER INVESTMENTS	693450	-	392*	4964*	3649*	8017	23779	16572	80484	32457	53981	115936	351219
13 DEPRECIABLE ASSETS	1950061	-	8237*	3756*	81927	77939	320478	159816	324815	169932	120339	232513	448309
14 LESS: ACCUMULATED DEPR.	982648	-	2941*	2639*	53830	45783	171763	78634	164870	86792	54874	103752	214730
15 DEPLETABLE ASSETS	3439*	-	-	-	-	-0*	210*	-	-	3229	-	-	-
16 LESS: ACCUMULATED DEPLETION	784*	-	-	-	-	-	87*	-	-	697	-	-	-
17 LAND	61694	-	883*	-	1783*	2821	14924	7942	10689	9388	2833	4790	5642
18 INTANGIBLE ASSETS (AMORT)	19452	-	429*	-	409*	218*	6056	1961*	6203	1554	483	274	1865
19 LESS: ACCUMULATED AMORT.	8519	-	-0*	-	143*	116*	2881	861*	2907	496	280	70	765
20 OTHER ASSETS	151865	-	-0	2652*	4928*	4125	13112	8672	27570	1598	6749	3961	78503
21 TOTAL LIABILITIES	5376846	-	9307*	38316*	144270	181226	833830	376603	857199	441280	378075	712095	1404645
22 ACCOUNTS PAYABLE	639010	-	2737*	10556*	18785	25868	127814	49347	86719	37388	39277	70048	166471
23 MORT,NOTES,BONDS,UNDER 1 YR	216182	-	3488*	670*	8174*	6301	46933	31035	34755	16458	5705	20926	41737
24 OTHER CURRENT LIABILITIES	816121	-	204*	139*	21832	27270	114098	47084	132751	94882	49774	129075	198992
25 LOANS FROM STOCKHOLDERS	21048	-	4278*	-	929*	5308*	4833	1934*	1869	-	-	-	1897
26 MORT NOTES BONDS, OVER 1 YR	801427	-	12800*	-	8687*	18348	106735	43426	103757	41997	65167	153160	247350
27 OTHER LIABILITIES	215477	-	241*	68*	775*	3274*	31765	5596	48082	4752	20945	26951	73028
28 CAPITAL STOCK	407524	-	8438*	1087*	15423	32709	84465	22115	65492	22425	21967	24845	108558
29 PAID-IN OR CAPITAL SURPLUS	571089	-	-	-	11682*	2469*	69034	12452	71142	60883	69768	58854	218805
30 RETAINED EARNINGS, APPROP.	16043*	-	-	-	2464*	-	400*	117	5468	3694	3900	-	-
31 RETAINED EARNINGS, UNAPPROP	1748363	-	-22879*	23796*	37730	66952	272852	168434	332560	161774	101894	231327	351903
32 LESS: COST OF TREASURY STK	71438	-	-	-	2211*	7293*	21099	4957*	25396	2973	322	3091	4096
33 TOTAL RECEIPTS	7584992	1835834*	6728*	36025*	228097	319856	1501205	561398	1123561	597099	470466	806024	1729150
34 BUSINESS RECEIPTS	7335145	177872*	5534*	34984*	220676	312735	1478912	549765	1084851	581489	437817	757873	1672637
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2004	-	-	-	66*	464*	303*	205	429	58	109	368	2
36 STATE AND LOCAL	535	-	-	-	-	-	366*	1	26	6	-	-	136
37 OTHER INTEREST	42753	673*	-	622*	758*	1139	4710	2014	7174	2903	1369	8660	12731
38 RENTS	22637	118*	196*	-	111*	789*	1072	519	4736	1367	9833	457	3445
39 ROYALTIES	29443	3734	-	-	851*	617*	2073	448*	2377	2448	6041	4861	3793
40 NET S-T GAIN LESS L-T LOSS	18*	-	-	-	-	-	9*	1	8	-	-	-	-0
41 NET L-T GAIN LESS S-T LOSS	29938	498*	640*	-	2602*	933*	1095	743*	1688	29	1248	17614	2848
42 NET GAIN, NONCAPITAL ASSETS	6878	329*	-	-	1384*	275*	1744	545	1043	84	223	349	906
43 DIVIDENDS, DOMESTIC CORPS.	26767	1*	-	340*	-	181*	3209	1985	5224	1241	1706	3272	9608
44 DIVIDENDS, FOREIGN CORPS.	24631	-	-	-	-	-0*	-	52	1739	2005	6003	3494	11338
45 OTHER RECEIPTS	64243	368*	358*	79*	1649*	2723	7712	5120	15866	5469	6117	9076	9706
46 TOTAL DEDUCTIONS	7003522	172928*	5781*	47739*	203969	296601	1378971	514841	1028814	539035	437906	718249	1658688
47 COST OF SALES AND OPERATION	4883670	123398*	2856*	28167*	136529	188504	975408	360999	715818	391985	309055	501963	1148990
48 COMPENSATION OF OFFICERS	152141	1415*	686*	5014*	15602	26729	53595	11208	18299	5824	3868	4242	5659
49 REPAIRS	44775	88*	2	245*	2976*	924	6306	3555	4666	2812	3084	9747	10370
50 BAD DEBTS	18390	445*	-	1148*	128*	959	4647	1059	3529	653	1330	1458	3039
51 RENT PAID ON BUSINESS PROP.	62182	1447*	12	1534*	2326*	2963	10385	3821	6939	2382	4790	6453	19130
52 TAXES PAID	208365	4347*	298*	1514*	8109	8332	39712	16153	29884	17758	12730	23396	46112
53 INTEREST PAID	99009	2574*	98*	201*	1718*	2160	13843	5816	13059	5437	7020	16986	30097
54 CONTRIBUTIONS OR GIFTS	3409	135*	-	6*	4*	128	866	208	667	574	454	854	1517
55 AMORTIZATION	1123	1*	-0*	-	30*	-	210	86*	164	57	1	65	489
56 DEPRECIATION	146226	3963*	393*	773*	6054	5773	22813	10489	22851	12916	12708	17385	30108
57 DEPLETION	1981*	-	-	-	-	728*	-0*	-	-	1234	-	-	19
58 ADVERTISING	37922	787*	-	8*	1449*	3598	12414	3793	7227	3254	2947	11054	11391
59 PENSION,PROF SH. ANUTY PLN.	86249	3763*	-	-	753*	3792*	13963	5243	13449	6931	6126	8514	23695
60 EMPLOYEE BENEFIT PROGRAMS	78196	863*	-	-	132*	2269*	8417	5088	11449	7762	4048	6971	31197
61 NET LOSS, NONCAPITAL ASSETS	244	4*	-	-	66*	-0*	22*	-0*	65	86	3	-	-
62 OTHER DEDUCTIONS	1157640	29703*	1438*	9134*	28073	49722	216370	87323	180748	79332	69742	109161	296875
63 TOTAL RECEIPT LESS TOTAL DEDS	581470	10655*	947*	8286*	24128	23255	122234	46557	96547	58064	32560	87775	70462
64 CONST TAX INC FRM REL PG CORP	16865	-	-	-	-	-0*	-	67	1340	2226	2733	1938	8561
65 NET INCOME	597800	10655*	947*	8286*	24128	23255	121868	46623	97861	60284	35293	89713	78887
68 NET INCOME FORM 1120S	9337	323*	13	2176*	1040*	6*	5779*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	45929	2	934*	607*	4008*	1498*	14514	23*	9496	4588	2	4825	5432
71 NET OPERATING LOSS DEDUCT.	37688	-	934*	335*	4008*	1446*	14062	-	7999	4179	-	4658	67
72 DIVIDENDS RECEIVED DEDUCT.	6382	1	-	272*	-	52*	452	23*	285	224	2	167	4906
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1859	1	-	-	-	-	-	-	1212	183	-	-	461
75 INC SUBJ NORM, SUR, ALT TAX	542538	10330*	-0*	5503*	19080	21727	101618	46595	88355	55695	35291	84887	73457
76 NT LG-TM GAIN TAXED ALT RTE	10489	498*	-	-	1386*	849*	800	743*	1556	29	1248	532	2848
77 INCOME TAX (BEF CR), TOTAL	247640	4809*	-0*	1543*	6767	7568	44810	21630	41600	26735	16742	40630	34806
78 NORM TAX,SURTAX AND ALT TAX	246928	4791*	-0*	1543*	6767	7520	44631	21597	41555	26586	16648	40597	34693
79 TAX FR RECOMP PR YR INVCR.	301	18*	-	-	-0*	48*	179	33	45	18	39	33	88
80 TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	211	-	-	-	-	-	-	-	-	131	55	-	25
82 FOREIGN TAX CREDIT	26813	345	-	-	-	12*	242*	89*	1697	2196	5350	5852	11030
83 POSSESSION TAX CREDIT	91	-	-	-	-	91	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	15349	1134*	-	268*	658*	497	2331	1462	1755	932	2096	1251	2965
85 WORK INCENTIVE CREDIT	18*	-	-	-	-	-	4*	-	6	-	-	3	3
86 ESTIMATED TAX PAYMENTS & CR.	196228	2125*	-	1743*	5647*	4780	37017	17381	34316	21240	9876	33949	28154
87 LESS REFUNDS OF EST TAX PD.	1989*	-	-	-	-	-	196*	48*	1097	648	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	77715	1690	-	-	3195*	698*	6542	4366	9686	7915	2419	16918	24286
89 CORPORATIONS OWN STOCK	10450	-	-	-	-	-	2542*	746	2467	3	-	-	4692
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	182240	2569*	1	1407*	8081	5851	31953	15826	23727	12727	19619	16241	44238
91 TOTAL QUALIFIED INVESTMENT	157308	2039*	-	1206*	6503	4844	26157	14571	19593	11293	18347	13232	39503
92 TENTATIVE INVESTMENT CR.	15768	206*	-	134*	693*	471	2608	1462	1960	1129	1834	1323	3950
93 INVESTMENT CR CARRYOVER	2765	-	-	-	-	78*	506	-	770	713	190	510	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Machinery, except electrical: General industrial machinery

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3560

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUM OF RETURNS WITH NET INCOME	2378	6*	416*	576*	192*	265	272	44	48	22	8	6	5
2 TOTAL ASSETS	8020169	-	58382*	107349*	69522*	180929	519018	322804	749249	835093	568838	956238	3652753
3 CASH	520884	-	6249*	24918*	13362*	15705	56351	23300	38656	62592	43796	91293	144666
4 NOTES AND ACCTS RECEIVABLE	1881608	-	20678*	27818*	20316*	43603	140659	83159	178722	167182	127962	221219	850290
5 LESS: BAD DEBT ALLOWANCE	61355	-	-	136*	198*	1250	2385	1306	3519	4356	2191	5031	40983
6 INVENTORIES	2128116	-	12208*	25502*	12744*	58797	148627	98710	248434	216187	163053	161003	982851
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	25683	-	-	-	-	-	3001*	2542*	536	2746	16858	-	-
8 STATE AND LOCAL	6935*	-	-	-	-	-	1723*	609	-	201	4402	-	-
9 OTHER CURRENT ASSETS	284303	-	2060*	1699*	840*	8039	16469	14047	17436	54446	27913	93909	47445
10 LOANS TO STOCKHOLDERS	15317	-	-	-	-	117*	1041	62	3372	-	210	10715	-
11 MORT AND REAL ESTATE LOANS	5549*	-	-	-	-	96*	270*	-	4940	98	145	-	-
12 OTHER INVESTMENTS	1061103	-	-	503*	3546*	11000	18208	21733	57018	103621	57228	185751	602495
13 DEPRECIABLE ASSETS	3610595	-	41062*	68538*	37971*	71818	212152	143153	327826	383233	206996	280715	1837731
14 LESS: ACCUMULATED DEPR	1770661	-	24829*	44041*	22683*	41046	92223	71960	149859	191184	96546	144770	891718
15 DEPLETABLE ASSETS	2124*	-	-	-	-	-	322*	-	84	-	-	-	1718
16 LESS: ACCUMULATED DEPLETION	293	-	-	-	-	-	-	-	-	-	-	-	293
17 LAND	87919	-	-	1188*	2178*	2663*	6515	4232	11698	7230	5431	8365	38422
18 INTANGIBLE ASSETS (AMORT)	48878	-	119*	-	-0*	2725*	2197	2727	6609	12693	1000	11561	9247
19 LESS: ACCUMULATED AMORT	14370	-	52*	-	-0*	1451*	1295	1573	2548	2730	382	2180	2339
20 OTHER ASSETS	187834	-	891*	1357*	1848*	10113	7386	3369	9844	23134	12963	43688	73241
21 TOTAL LIABILITIES	8020169	-	58382*	107349*	69522*	180929	519018	322804	749249	835093	568838	956238	3652753
22 ACCOUNTS PAYABLE	779394	-	11350*	8457*	9225*	28637	66119	38388	71029	79686	47656	123168	295679
23 MORT, NOTES, BONDS, UNDER 1 YR	540978	-	8358*	7187*	2724*	15385	34912	26809	33369	40966	41482	31968	298418
24 OTHER CURRENT LIABILITIES	1306978	-	6114*	10799*	8148*	24456	57716	36340	89904	103834	74350	108917	786000
25 LOANS FROM STOCKHOLDERS	37224	-	3309*	1562*	816*	6620*	4342	3685	8838	-	1234	6708	110
26 MORT NOTES BONDS, OVER 1 YR	1015520	-	11692*	7654*	4521*	23741	61770	32910	90386	77333	87125	163626	454762
27 OTHER LIABILITIES	97491	-	576*	408*	87*	7365	5799	8326	20909	11549	6331	29612	6529
28 CAPITAL STOCK	715682	-	10896*	21738*	10572*	12977	43176	27267	64352	93938	48902	78982	302882
29 PAID-IN OR CAPITAL SURPLUS	792100	-	321*	6998*	1056*	17051*	16594	15121	37396	65721	50512	218780	362550
30 RETAINED EARNINGS, APPROP	8187	-	-	-	-	-	184*	678*	1690	3800	1649	-	186
31 RETAINED EARNINGS, UNAPPROP	2778925	-	6736*	43253*	33924*	30561	240063	144672	337669	364493	210358	195100	1152096
32 LESS: COST OF TREASURY STK	51910	-	970*	713*	1551*	5864*	11057	11392	6293	6227	761	623	6459
33 TOTAL RECEIPTS	11722027	12554*	209897*	208821*	123393*	375946	984345	523003	1110515	1051466	732252	1109755	5283080
34 BUSINESS RECEIPTS	11379776	12163*	209558*	204937*	121617*	366562	973281	512638	1089554	1008307	707671	1060892	5112596
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	4704	-	-	68*	-	-0*	294*	181	78	423	869	30	2761
36 STATE AND LOCAL	1028	-	-	-	-	-	55*	30	43	287	213	4	396
37 OTHER INTEREST	61762	137*	-0*	204*	417*	444	1856	1631	3289	5922	4055	8652	35155
38 RENTS	22447	1	-	-	-0*	2065*	1014	783	387	11274	194	3665	2864
39 ROYALTIES	40222	180*	-	-	330*	91*	282*	1579	2832	6311	3191	5193	20233
40 NET S-T GAIN LESS L-T LOSS	1085*	-	-	-	-	-	-0*	-	-	-	1041	42	2
41 NET L-T GAIN LESS S-T LOSS	10601	-	-	138*	-	1173*	1009	374	250	2556	1264	241	3598
42 NET GAIN, NONCAPITAL ASSETS	14077	-	-	-	-	142*	1113	399	173	483	585	1333	9849
43 DIVIDENDS, DOMESTIC CORPS	35641	-	-	-	-0*	300*	893	1870	4414	6229	2427	7680	11828
44 DIVIDENDS, FOREIGN CORPS	42236	-	-	-	-	-	28*	461	1879	1525	2971	15871	19501
45 OTHER RECEIPTS	108448	73*	339*	476*	1029*	5169	4520	3057	7416	8149	7771	6152	64297
46 TOTAL DEDUCTIONS	10850598	9556*	201173*	190300*	114864*	353578	905336	467491	989931	909132	647483	1042359	5019195
47 COST OF SALES AND OPERATION	7660856	6169*	139951*	122577*	73917*	255249	623421	328135	703192	614155	461455	724639	3608000
48 COMPENSATION OF OFFICERS	187207	250*	16232*	24511*	12506*	19760	39731	9855	15203	12647	6024	14244	16444
49 REPAIRS	118364	28*	736*	1525*	318*	1092	3467	3035	4695	9683	9139	9166	75480
50 BAD DEBTS	31185	-0	42*	68*	465*	1162	3071	1082	2497	1861	1601	4585	14751
51 RENT PAID ON BUSINESS PROP	119035	51*	3676*	2527*	1947*	4448	7305	2378	8226	7171	4617	13128	63561
52 TAXES PAID	316867	55*	6661*	6775*	2640*	10613	24673	13650	30340	31720	22094	24603	143041
53 INTEREST PAID	118970	110*	2704*	1606*	594*	4204	7925	3620	11404	12720	8219	13862	52002
54 CONTRIBUTIONS OR GIFTS	8419	-	29*	204*	99*	146	777	508	942	1325	688	470	3231
55 AMORTIZATION	2789	-0*	35*	-	-0*	72*	61	9*	449	229	13	478	1443
56 DEPRECIATION	253206	54*	4920*	4016*	2979*	6938	17657	9663	25804	28533	13960	18208	121072
57 DEPLETION	1659	-	-	-	-	-	-	-	-	-	-	-	1659
58 ADVERTISING	74200	48*	443*	815*	1341*	3101	7925	4112	11230	9433	3538	6372	25842
59 PENSION, PROF SH, ANUTY PLN	165420	-	318*	-	1431*	1738*	10790	6449	14053	15590	12889	16450	85712
60 EMPLOYEE BENEFIT PROGRAMS	129353	-	604*	745*	1170*	2689	5934	3393	9822	11373	8944	11055	73624
61 NET LOSS, NONCAPITAL ASSETS	1706	-	-	-0*	-	-0*	216*	366	130	14	103	25	852
62 OTHER DEDUCTIONS	1661362	2793*	24822*	25131*	15637*	42966	152383	81236	151944	152678	94199	185072	732481
63 TOTAL RECEIPT LESS TOTAL DEDS	871429	2998*	8724*	15321*	8529*	22368	79009	55512	120584	142334	84769	67396	263885
64 CONST TAX INC FRM REL FG CORP	28476	-	-	-	-	-	20*	269	605	1149	3059	10636	12738
65 NET INCOME	898877	2998*	8724*	15321*	8529*	22368	78974	55751	121146	143196	87615	78028	276227
68 NET INCOME FORM 1120S	7196*	-	2752*	-	-	-	4444	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	25811	-	144*	5087*	-0*	3090*	800*	3197	2986	3801	996	4865	845
71 NET OPERATING LOSS DEDUCT	14601	-	144*	5087*	-	3090*	596*	2649*	1520	1403	-	51	61
72 DIVIDENDS RECEIVED DEDUCT	10124	-	-	-	-0*	-	204*	548	1466	2398	617	4738	153
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1086	-	-	-	-	-	-	-	-	-	379	76	631
75 INC SUBJ NORM, SUR, ALT TAX	865938	2998*	5828*	10267*	8529*	19290	73751	52555	118158	139402	86615	73163	275382
76 NT LG-TM GAIN TAXED ALT RTE	8717	-	-	-	-	144*	550*	374	245	2301	1264	241	3598
77 INCOME TAX (BEF CR), TOTAL	402169	1395*	1163*	2135*	2235*	6894	32118	24718	56197	66322	41280	35136	132574
78 NORM TAX, SURTAX AND ALT TAX	400378	1395*	1163*	2135*	2235*	6894	32025	24669	56114	66245	41240	34994	131467
79 TAX FR RECOMP PR YR INVCR	1391	-	-	-0*	-0*	-0*	93	49	83	77	40	142	1107
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	30422	-	-	-	66*	-	148*	566	1879	3147	3653	12790	28173
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	29004	17*	98*	571*	33*	520	2831	1130	2550	2714	1641	2323	8576
85 WORK INCENTIVE CREDIT	42*	-	-	-	-	-0*	-	1	-0	31	1	6	3
86 ESTIMATED TAX PAYMENTS & CR	311379	1500*	603*	1156*	852*	3789	25534	19549	49134	55413	35083	20741	98025
87 LESS REFUNDS OF EST TAX PD	4204*	-	-	-	-	-	476*	276	300	352	-	-	2800
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	130463	240*	-	272*	561*	4092*	4512	5037	9870	14868	13663	7933	69415
89 CORPORATIONS OWN STOCK	17264	-	-	-	-	-	-	1215	2976	1180	11893	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	293033	254*	4671*	5587*	1089*	8497	32496	12232	29739	28130	18065	18173	134100
91 TOTAL QUALIFIED INVESTMENT	263430	137*	2174*	4639*	528*	7376	29267	11579	26224	26432	16269	16518	122287
92 TENTATIVE INVESTMENT CR	26631	14*	98*	440*	33*	742	2922	1161	2633	2642	1627	1652	12667
93 INVESTMENT CR CARRYOVER	2793	-	288*	166*	-	143*	24*	109*	1239	248	-	576	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Machinery, except electrical: Office and computing machines

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3570

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	218	***	-	-	65*	26*	58	16*	21	5	11	5	10
2 TOTAL ASSETS	36159490	-	-	-	23360*	20124*	129793	120344*	304305	148425	779207	681443	33952489
3 CASH	819984	-	-	-	691*	403*	11720	10216*	16843	3539	20494	7717	748341
4 NOTES AND ACCTS RECEIVABLE	8409331	-	-	-	10786*	4719*	38482	44713*	88970	41304	193828	134073	7852456
5 LESS: BAD DEBT ALLOWANCE	178397	-	-	-	32*	520*	814	1167*	2271	1821	5180	7244	159348
6 INVENTORIES	5044967	-	-	-	4239*	10010*	43627	37794*	88526	36563	253366	165034	4405808
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	3909930	-	-	-	-	-	-	-	398	-	84	-	3909448
8 STATE AND LOCAL	315716*	-	-	-	-	-	312*	-	612	-	-	-	314792
9 OTHER CURRENT ASSETS	4524431	-	-	-	32*	611*	2567	1539*	15910	2713	53506	159385	4288166
10 LOANS TO STOCKHOLDERS	14177*	-	-	-	693*	-	1710*	-	-	-	8326	1276	2172
11 MORT AND REAL ESTATE LOANS	1783*	-	-	-	-	-	368*	186*	-	-	864	-	365
12 OTHER INVESTMENTS	3731911	-	-	-	-	-	2358*	4709*	23221	21599	39387	96008	5544629
13 DEPRECIABLE ASSETS	16691849	-	-	-	9562*	8528*	43990	37062*	102053	68500	280349	227169	15914636
14 LESS: ACCUMULATED DEPR	9524976	-	-	-	2835*	4004*	20099	15760*	43637	26485	115337	112483	9184336
15 DEPLETABLE ASSETS	5491	-	-	-	-	-	-	-	-	-	-	-	5491
16 LESS: ACCUMULATED DEPLETION	697	-	-	-	-	-	-	-	-	-	-	-	697
17 LAND	124443	-	-	-	-	-	1661*	471*	2136	680	5648	5337	108510
18 INTANGIBLE ASSETS (AMORT)	145610	-	-	-	32*	130*	3776*	501*	7296	-	281	4211	129385
19 LESS: ACCUMULATED AMORT	98667	-	-	-	-0*	13*	552*	367*	2118	-	158	937	94322
20 OTHER ASSETS	222604	-	-	-	192*	260*	689	447*	6366	1811	43749	1897	167193
21 TOTAL LIABILITIES	36159490	-	-	-	23360*	20124*	129793	120344*	304305	148425	779207	681443	33952489
22 ACCOUNTS PAYABLE	1875114	-	-	-	2690*	3016*	13448	16025*	35065	15376	75746	37870	1675878
23 MORT,NOTES,BONDS,UNDER 1 YR	1828732	-	-	-	2770*	4238*	11610	9843*	32059	11764	55966	18372	1682110
24 OTHER CURRENT LIABILITIES	4852943	-	-	-	8444*	2964*	24005	11950*	32733	14822	70564	111729	3975732
25 LOANS FROM STOCKHOLDERS	2847256	-	-	-	711*	1443*	260*	-	489	-	339	2200	2841814
26 MORT NOTES BONDS, OVER 1 YR	5300832	-	-	-	-	4537*	11230	14046*	56353	54360	123266	127281	4909757
27 OTHER LIABILITIES	631953	-	-	-	-	63*	1245*	2652*	20396	9216	33834	7079	557466
28 CAPITAL STOCK	4897089	-	-	-	1975*	910*	9360	11419*	18351	4862	9494	19107	4821611
29 PAID-IN OR CAPITAL SURPLUS	4147688	-	-	-	-	2184*	28655	36050*	88291	45143	427703	204700	3314962
30 RETAINED EARNINGS, APPROP	488771	-	-	-	-	-	608	-	-	43	-	-	488118
31 RETAINED EARNINGS, UNAPPROP	9926077	-	-	-	6770*	767*	36459	20029*	20620	-7147	-17705	154759	9711525
32 LESS: COST OF TREASURY STK	36965	-	-	-	-	-	7087*	1670*	54	16	-	1654	26484
33 TOTAL RECEIPTS	27879555	***	-	-	50818*	50024*	232644	159496*	443504	172482	912877	721353	25130439
34 BUSINESS RECEIPTS	22910365	***	-	-	50720*	49452*	219765	149623*	429018	139213	834421	694311	20338029
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	222729	***	-	-	-	-	-	-	8	-	81	170	222460
36 STATE AND LOCAL	36309	-	-	-	-	-	8*	-	232	-	2	1487	34580
37 OTHER INTEREST	558366	***	-	-	33*	24*	935	352*	1841	704	8312	3379	542780
38 RENTS	2044176	-	-	-	-	-	3848*	5634*	3290	7948	39718	190	1981548
39 ROYALTIES	1121923	***	-	-	-	-	232*	-	940	3388	1342	2186	1113734
40 NET S-T GAIN LESS L-T LOSS	2957	-	-	-	-	-	-	-	2	-	-	-	2955
41 NET L-T GAIN LESS S-T LOSS	19267	-	-	-	-	-	90*	27*	941	97	32	3458	14622
42 NET GAIN, NONCAPITAL ASSETS	20870	-	-	-	-	39*	12*	2302*	568	129	2031	2363	13430
43 DIVIDENDS, DOMESTIC CORPS	83553	-	-	-	-	-	1017*	464*	1453	203	7202	7585	65627
44 DIVIDENDS, FOREIGN CORPS	663648	-	-	-	-	-	-	4*	401	-	2174	2112	658957
45 OTHER RECEIPTS	195392	***	-	-	65*	507*	4717	1090*	4810	20802	17562	4114	141717
46 TOTAL DEDUCTIONS	23895733	***	-	-	47754*	49634*	211377	141997*	398379	162878	857161	684356	21334834
47 COST OF SALES AND OPERATION	10405284	***	-	-	30603*	37505*	133840	94793*	262369	84518	378098	389699	8789468
48 COMPENSATION OF OFFICERS	80733	***	-	-	7683*	1469*	9113	3468*	6602	1893	5609	3781	41100
49 REPAIRS	130689	***	-	-	3308	104*	663	1029*	1346	3699	5519	2465	115531
50 BAD DEBTS	97612	-	-	-	96*	26*	483	1161*	2377	625	2027	2571	88244
51 RENT PAID ON BUSINESS PROP	365375	***	-	-	528*	325*	1911	2506*	4853	2753	20295	11306	321091
52 TAXES PAID	1050453	***	-	-	1142*	780*	5539	4056*	10582	4902	22855	25527	975002
53 INTEREST PAID	837782	***	-	-	160*	1222*	1909	1783*	7654	6854	21609	16732	779803
54 CONTRIBUTIONS OR GIFTS	29669	***	-	-	-	-0*	200*	34*	125	13	130	287	28837
55 AMORTIZATION	34509	-	-	-	-	-0*	-0*	395*	84	34	141	726	32929
56 DEPRECIATION	1868840	***	-	-	855*	754*	5320	4999*	10362	9652	46646	30004	1760243
57 DEPLETION	1098	-	-	-	-	-	-	-	-	-	-	-	1098
58 ADVERTISING	176430	***	-	-	1654*	78*	2360	2847*	5147	586	9052	11981	142697
59 PENSION,PROF SH, ANUTY PLN	647481	***	-	-	858*	-	2365*	740*	1957	377	5009	5253	630883
60 EMPLOYEE BENEFIT PROGRAMS	124857	-	-	-	363*	130*	932*	1761*	3530	614	3316	1951	112260
61 NET LOSS, NONCAPITAL ASSETS	1638	-	-	-	-	-0*	-	2	10	22	444	701	439
62 OTHER DEDUCTIONS	8041083	***	-	-	3482*	7241*	46736	22223*	81581	46932	136411	181372	7515209
63 TOTAL RECEIPT LESS TOTAL DEDS	3985822	***	-	-	3064*	390*	21267	17499*	44925	9604	55716	36999	3795585
64 CONST TAX INC FRM RBL FG CORP	627278	-	-	-	-	-	-	2*	21	193	1428	1978	623656
65 NET INCOME	4576791	***	-	-	3064*	390*	21259	17501*	44714	9797	57142	37490	4384661
68 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	83543	-	-	-	-	-	2051*	4413*	14717	3930	39096	3257	16079
71 NET OPERATING LOSS DEDUCT	73398	-	-	-	-	-	2036*	4372*	14225	3930	39096	3250	6509
72 DIVIDENDS RECEIVED DEDUCT	4777	-	-	-	-	-	15	41	425	-	-	4	4292
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	5368	-	-	-	-	-	-	-	67	-	-	23	5278
75 INC SUBJ NORM, SUR, ALT TAX	4493294	***	-	-	3064*	390*	19213	13088*	30042	5866	18047	34231	4368580
76 NT LG-TM GAIN TAXED ALT RTE	15377	-	-	-	-	-	-	90*	27*	55	81	32	14622
77 INCOME TAX (BEF CR), TOTAL	2160105	***	-	-	685*	78*	8528	6109*	14331	2792	8767	16415	2102049
78 NORM TAX,SURTAX AND ALT TAX	2151779	***	-	-	685*	78*	8528	6075*	14261	2775	8577	16292	2094151
79 TAX FR RECOMP PR YR INVCR	8307	-	-	-	-	-	-0*	34*	70	-	188	123	7892
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	19	-	-	-	-	-	-	-	-	17	2	-	-
82 FOREIGN TAX CREDIT	820889	***	-	-	-	-	60*	7*	78	332	326	2303	817622
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	113743	***	-	-	230*	78*	547	622*	1064	316	2277	1183	107315
85 WORK INCENTIVE CREDIT	31	-	-	-	-	-	-	-	-	-	2	16	13
86 ESTIMATED TAX PAYMENTS & CR	1209736	***	-	-	99*	-0	6494	5174*	12403	2400	7305	12545	1163114
87 LESS REFUNDS OF EST TAX PD	1609*	-	-	-	-	-	208*	-	501	-	900	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1433908	***	-	-	64*	-	1003*	280	1026	108	2437	6438	1422291
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1346677	-	-	-	2105*	1755*	7569	10030*	18868	14791	72154	32833	1186572
91 TOTAL QUALIFIED INVESTMENT	1131478	-	-	-	2105*	1339*	4945	6582*	15125	14467	59871	24029	1003015
92 TENTATIVE INVESTMENT CR	119402	-	-	-	230*	143*	499	658*	1512	1447	6066	2403	106444
93 INVESTMENT CR CARRYOVER	9373	***	-	-	-	91*	40*	319*	484	1053	5309	2153	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3598

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	4498	6*	1729	874	908	334	355	33	27	11	11	4	6
2 TOTAL ASSETS	7642981	-	90432	134223	315500	367102	708373	237555	417266	380934	820807	685749	3485040
3 CASH	386290	-	6972	15255	61095	58780	70048	12694	18076	18837	36891	31276	36366
4 NOTES AND ACCTS RECEIVABLE	1745524	-	10493*	36728	90924	90500	185300	54571	119640	82791	190253	118918	765396
5 LESS: BAD DEBT ALLOWANCE	33843	-	-	-	460*	880	4028	2087	2221	1738	7716	2920	11793
6 INVENTORIES	2134351	-	7930*	21118	49414	81180	213982	88096	136754	145838	238159	190758	961122
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	117024	-	-	-	-	650*	6072*	1645	3516	395	-	1980	102766
8 STATE AND LOCAL	24410*	-	527*	68*	-	-	-	-	5297	8480	10038	-	-
9 OTHER CURRENT ASSETS	277975	-	2851*	6869*	10993	10147	18664	5288	14801	11613	59340	9763	127650
10 LOANS TO STOCKHOLDERS	7054	-	634*	1020*	2611*	385*	1568*	430*	386	-	-	-	-
11 MORT AND REAL ESTATE LOANS	4199*	-	-	3606*	-	39*	440*	55	61	-	-	-	-
12 OTHER INVESTMENTS	693883	-	146*	1945*	5595*	11174	35460	25761	28628	43513	105358	113433	322870
13 DEPRECIABLE ASSETS	3376175	-	101222	96644	208105	242831	322460	90905	147398	98566	287445	268809	1511792
14 LESS: ACCUMULATED DEPR	1444531	-	54998	51777	123731	140822	171973	49275	73671	38933	118670	109033	511648
15 DEPLETABLE ASSETS	26145*	-	12083*	-	-	-	-	-	1399	-	-	12609	54
16 LESS: ACCUMULATED DEPLETION	10210*	-	6304*	-	-	-	-	-	3	-	-	3703	-
17 LAND	87175	-	4785*	383*	6369	9132	17895	4346	4259	6799	5456	11949	15802
18 INTANGIBLE ASSETS (AMORT)	35267	-	378*	604*	147*	4596*	5244	2286	4653	2501	10727	3233	698
19 LESS: ACCUMULATED AMORT	14754	-	214*	469*	73*	4141*	2009	672	2678	625	3001	468	404
20 OTHER ASSETS	230847	-	4127*	2225	4311	3531	9250	3492	10771	2899	6527	19145	164369
21 TOTAL LIABILITIES	7642981	-	90432	134223	315500	367102	708373	237555	417266	380934	820807	685749	3485040
22 ACCOUNTS PAYABLE	1089710	-	7623*	15728	48516	61235	102843	40740	60486	54517	108692	51835	537475
23 MORT, NOTES, BONDS, UNDER 1 YR	462789	-	8956*	14957*	21076	31221	59342	17998	51189	31967	40327	32473	153283
24 OTHER CURRENT LIABILITIES	1074207	-	6584	12930	27247	40560	75425	27258	30197	41731	102026	89696	620533
25 LOANS FROM STOCKHOLDERS	74143	-	11967*	23159*	11603*	11068	10415	1903	-	3986	-	-	46
26 MORT NOTES BONDS, OVER 1 YR	1043334	-	14099*	17823*	15340	38938	78367	22413	32357	46444	140791	120990	515550
27 OTHER LIABILITIES	228071	-	2580*	193*	661*	1638	5258	8033	14331	10002	37378	3031	144926
28 CAPITAL STOCK	545483	-	23728	10397	29421	31620	62969	16297	38315	16473	54200	64246	197617
29 PAID-IN OR CAPITAL SURPLUS	533970	-	7546*	2412*	2911*	7693	32651	45568	31600	28353	66682	80952	227602
30 RETAINED EARNINGS, APPROP	70251	-	1455*	-	-	19355*	2364*	8919*	16021	22137	-	-	-
31 RETAINED EARNINGS, UNAPPROP	2612196	-	7145	43395	164762	131326	291247	60728	144638	134596	280992	247387	1105780
32 LESS: COST OF TREASURY STK	91173	-	1291*	7169*	6237*	7572*	12508	12322*	1868	9292	10281	4901	17772
33 TOTAL RECEIPTS	12106033	2165*	259766	309672	701433	758717	1280531	322334	604207	570355	1196076	1051141	5090171
34 BUSINESS RECEIPTS	11865708	2141*	254359	303472	683784	752379	1260454	306573	592412	554845	1146325	1028506	4961184
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1826	-	-	-	-	104*	148*	53	116	108	171	423	703
36 STATE AND LOCAL	641*	-	-	-	-	-	6*	12*	209	164	-	-	252
37 OTHER INTEREST	56158	29	979	5360*	1612	1218	3458	1222	2616	2921	4982	3879	33588
38 RENTS	16620	-	2173*	175*	1885*	1031*	1822	3774*	895	179	2692	366	1628
39 ROYALTIES	22009	38	-	-	256*	-	123*	230*	1254	957	5091	3114	10924
40 NET S-T GAIN LESS L-T LOSS	4	-	-	-	-	-	-	-	-	-	-	4	-
41 NET L-T GAIN LESS S-T LOSS	14912	-	-	4156*	172*	501*	1236	52	1297	497	4743	443	1815
42 NET GAIN, NONCAPITAL ASSETS	19178	27	3038*	57*	10688*	211*	760	112	160	112	712	2582	719
43 DIVIDENDS, DOMESTIC CORPS	3836	-	-	-	35*	31*	2142	220*	1254	3388	5539	3516	22711
44 DIVIDENDS, FOREIGN CORPS	19047	-	-	-	-	-	-	-	10	1129	4901	-	13007
45 OTHER RECEIPTS	111114	141*	99*	1276*	3001	3242	10382	10066	3984	6055	20920	8308	43640
46 TOTAL DEDUCTIONS	11345715	2153*	249608	289989	667072	716366	1183860	289277	553871	512228	1107385	975105	4779801
47 COST OF SALES AND OPERATION	8311122	1420*	149738	182212	471146	521288	868700	208145	418924	380270	827382	787850	3481259
48 COMPENSATION OF OFFICERS	269209	76*	28586	29160	58467	46954	47380	8372	7638	5388	8619	7717	16652
49 REPAIRS	126914	122*	975*	1925	5662	2245	4610	967	3104	4049	12537	4732	85986
50 BAD DEBTS	19141	69	400*	1209*	1600	847	2894	1221	1775	926	2732	1904	3964
51 RENT PAID ON BUSINESS PROP	95365	178*	5863	6005	9424	5264	7318	1912	2712	3670	13799	6722	32497
52 TAXES PAID	321032	542*	10192	11647	21773	20444	35525	9038	14142	13383	30769	17352	136225
53 INTEREST PAID	139049	19*	3220	4000*	3007	5993	12255	2171	7527	7366	12180	13515	65800
54 CONTRIBUTIONS OR GIFTS	11967	7	-	68*	99	280	700	253	372	867	1068	704	7549
55 AMORTIZATION	2751	6	4*	402*	40*	39*	65	1294*	80	174	72	51	364
56 DEPRECIATION	285738	1179*	10945	8323	17874	19720	22806	6293	12423	8920	23254	17910	136091
57 DEPLETION	2237*	-	-	-	969*	-	-	-	37	-	-	884	347
58 ADVERTISING	81833	174*	366*	3470	5086	5486	8665	2018	4132	4303	5922	7516	34715
59 PENSION, PROF SH, ANUTY PLN	140329	560	587*	1680*	2946	8120	13116	4009	5896	5659	10886	12862	74008
60 EMPLOYEE BENEFIT PROGRAMS	149605	417*	118*	678*	4337	4044	6680	1751	4665	5040	12100	9621	99091
61 NET LOSS, NONCAPITAL ASSETS	1246	-	-	67*	-	13*	4*	6	19	1	1026	13	97
62 OTHER DEDUCTIONS	1392177	3599*	37951	39143	62682	75629	153162	41827	70425	72012	145039	85732	604956
63 TOTAL RECEIPT LESS TOTAL DEDS	820338	697*	10158	19683	34361	42351	96667	33057	50336	58127	88691	76036	310370
64 CONST TAX INC FRM REL FG CORP	15773	-	-	-	-	-	-	-	8	1264	3481	-	11020
65 NET INCOME	835470	497*	10158	19683	34361	42351	96667	33045	50135	59227	92172	76036	321138
68 NET INCOME FORM 1120S	15352	-	1589*	92*	4436*	5542*	3693*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	56143	-	1409*	1876*	3366*	4058*	3992	2819*	2485	349	101	1024	34664
71 NET OPERATING LOSS DEDUCT	49994	-	1409*	1876*	3333*	4058*	3758	2658*	2373	230	73	10	30216
72 DIVIDENDS RECEIVED DEDUCT	1607	-	-	-	33*	-0*	234	161*	112	9	19	1014	25
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	4542	-	-	-	-	-	-	-	-	110	9	-	4423
75 INC SUBJ NORM, SUR, ALT TAX	763995	497*	7169*	17715	26592	32750	88977	30221	47646	58876	92073	75013	286473
76 NT LG-TM GAIN TAXED ALT RTE	6632	-	-	-	66*	-	893	52	1297	497	1665	443	1719
77 INCOME TAX (BEF CR), TOTAL	344661	203*	1451*	3669	6802	11002	39126	14240	22352	28053	43929	36096	137738
78 NORM TAX, SURTAX AND ALT TAX	343424	203*	1451*	3669	6802	10812	39102	14238	22328	28037	43780	35872	137130
79 TAX FR RECOMP PR YR INVCR	1066	-	-	-	-0*	190*	24	2	24	16	149	224	437
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	171	-	-	-	-	-	-	-	-	-	-	-	171
82 FOREIGN TAX CREDIT	24337	11	-	-	-	-	-0*	11*	236	1866	5086	55	17072
83 POSSESSION TAX CREDIT	5435	-	-	-	-	-	-	815	4620	-	-	-	-
84 INVESTMENT CREDIT	23411	91*	1017*	1496	1115	1683	2367	610	948	569	1816	1878	9819
85 WORK INCENTIVE CREDIT	32	1	-	-	-0*	-0*	-	1	-	6	21	3	-0
86 ESTIMATED TAX PAYMENTS & CR	270713	118	194*	2238*	4084	7986	31865	10658	15374	26237	38178	34370	99411
87 LESS REFUNDS OF EST TAX PD	405*	-	-	-	-	-	-	405*	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	106083	-	47*	432*	919*	1307*	8600	2005	3866	5330	9952	4679	68946
89 CORPORATIONS OWN STOCK	16597*	-	-	-	-	-	1668*	2700	-	179	1482	10568	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	351803	633*	12287*	18597	19124	23566	27523	6578	11078	6629	21040	23280	181468
91 TOTAL QUALIFIED INVESTMENT	302847	290*	8606*	15611	12190	20623	23387	5512	9178	5664	17412	18622	165752
92 TENTATIVE INVESTMENT CR	30383	27*	869*	1563	1148	2061	2363	549	922	566	1741	1878	16696
93 INVESTMENT CR CARRYOVER	10624	110*	-	134*	-	195*	348*	-	164	-	224	-	9443
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Electrical and electronic equipment: Household appliances

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3630

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	140	-	-	-	-	25*	72	11*	10	9	**	8	5
2 TOTAL ASSETS	5311731	-	-	-	-	20159*	147023	84742*	171249	405999	**	1287174	3195385
3 CASH	270890	-	-	-	-	5150*	12135	4734*	17335	65529	**	88094	77913
4 NOTES AND ACCTS RECEIVABLE	1280742	-	-	-	-	7440*	40007	23987*	43607	83102	**	287538	795061
5 LESS: BAD DEBT ALLOWANCE	29977	-	-	-	-	-	1199	451*	970	2732	**	6043	18182
6 INVENTORIES	1646544	-	-	-	-	5143*	46392	27665*	53346	132526	**	409740	971734
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	21979*	-	-	-	-	-	-	1926*	4095	-	-	15007	551
8 STATE AND LOCAL	20242*	-	-	-	-	-	-	15*	-	10002	-	2690	7535
9 OTHER CURRENT ASSETS	158510	-	-	-	-	489*	2917	3486*	3372	8639	**	35823	103784
10 LOANS TO STOCKHOLDERS	977*	-	-	-	-	-	177*	-	-	-	-	-	800
11 MORT AND REAL ESTATE LOANS	78	-	-	-	-	-	-	-	-	78	-	-	-
12 OTHER INVESTMENTS	649076	-	-	-	-	-	6654	6234*	15039	10329	**	104688	506132
13 DEPRECIABLE ASSETS	2144830	-	-	-	-	6738*	63133	29879*	61517	159274	**	553948	1270341
14 LESS: ACCUMULATED DEPR	1031986	-	-	-	-	5286*	29435	13672*	29400	68448	**	278461	605284
15 DEPLETABLE ASSETS	4	-	-	-	-	-	-	-	4	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	49858	-	-	-	-	472*	3399	1620*	1939	2143	**	13804	26481
18 INTANGIBLE ASSETS (AMORT)	12235	-	-	-	-	-	152*	73	25	6160	**	2836	2971
19 LESS: ACCUMULATED AMORT.	3645	-	-	-	-	-	40*	3	10	2303	**	881	408
20 OTHER ASSETS	121374	-	-	-	-	13*	2731	1251*	1350	1700	**	58373	55956
21 TOTAL LIABILITIES	5311731	-	-	-	-	20159*	147023	84742*	171249	405999	**	1287174	3195385
22 ACCOUNTS PAYABLE	545766	-	-	-	-	4424*	23801	9615*	14552	37205	**	140651	315518
23 MORT,NOTES,BONDS,UNDER 1 YR	296032	-	-	-	-	1859*	7558	8237*	12436	28128	**	39064	198750
24 OTHER CURRENT LIABILITIES	548181	-	-	-	-	1240*	10168	9575*	19182	35280	**	132254	334482
25 LOANS FROM STOCKHOLDERS	12394*	-	-	-	-	-	1488*	6*	-	-	-	-	10900
26 MORT NOTES BONDS, OVER 1 YR	825270	-	-	-	-	-	19627	5748*	15474	34767	**	165338	584316
27 OTHER LIABILITIES	132982	-	-	-	-	25*	3019	11285*	2491	11055	**	8920	96187
28 CAPITAL STOCK	436604	-	-	-	-	1688*	7986	8276*	16170	19831	**	142454	240202
29 PAID-IN OR CAPITAL SURPLUS	431373	-	-	-	-	195*	2275*	1828*	17059	25929	**	108172	275915
30 RETAINED EARNINGS, APPROP.	41363*	-	-	-	-	-	2636*	4177	-	-	-	-	34550
31 RETAINED EARNINGS, UNAPPROP	2074966	-	-	-	-	10731*	65305	28224*	80325	214209	**	565465	1110707
32 LESS: COST OF TREASURY STK	33200	-	-	-	-	-	2840*	2220	6440	405	-	13144	6142
33 TOTAL RECEIPTS	8877836	-	-	-	-	58620*	351366	170099*	306681	764507	**	2000598	5225765
34 BUSINESS RECEIPTS	8702030	-	-	-	-	58498*	344891	167734*	300670	739466	**	1957634	5133140
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1801	-	-	-	-	13*	-	115*	82	551	**	962	78
36 STATE AND LOCAL	868*	-	-	-	-	-	-	7*	-	818	**	3	40
37 OTHER INTEREST	28499	-	-	-	-	144*	441	139*	537	1451	**	8705	17082
38 RENTS	14172	-	-	-	-	-	237*	197	52	10762	**	1841	1083
39 ROYALTIES	24293	-	-	-	-	-	224*	605*	126	625	**	4589	18124
40 NET S-T GAIN LESS L-T LOSS	405	-	-	-	-	-	-	-	-	137	-	268	-
41 NET L-T GAIN LESS S-T LOSS	3020	-	-	-	-	-	1321*	57	36	141	**	68	3397
42 NET GAIN, NONCAPITAL ASSETS	1981	-	-	-	-	13*	45*	3*	21	173	**	1041	685
43 DIVIDENDS, DOMESTIC CORPS	23149	-	-	-	-	-	348*	6	880	1794	**	5457	14664
44 DIVIDENDS, FOREIGN CORPS	21415	-	-	-	-	-	720*	-	700	1171	-	3611	15213
45 OTHER RECEIPTS	54203	-	-	-	-	155*	3139	1236*	3577	7418	**	16419	22259
46 TOTAL DEDUCTIONS	8153434	-	-	-	-	57625*	328960	160339*	279266	669568	**	1809721	4846955
47 COST OF SALES AND OPERATION	6112051	-	-	-	-	47624*	239503	124914*	206436	503860	**	1336808	3652906
48 COMPENSATION OF OFFICERS	41362	-	-	-	-	1200*	8276	1618*	3385	4576	**	7809	14498
49 REPAIRS	80291	-	-	-	-	12*	675	663*	1393	2999	**	25678	48871
50 BAD DEBTS	14111	-	-	-	-	182*	856	716*	563	874	-	4262	6658
51 RENT PAID ON BUSINESS PROP	73395	-	-	-	-	276*	2083	1061*	1864	5452	**	19078	43581
52 TAXES PAID	219291	-	-	-	-	840*	7601	3759*	6803	16301	**	50768	127219
53 INTEREST PAID	91823	-	-	-	-	182*	2584	2063*	2582	3953	**	16708	63751
54 CONTRIBUTIONS OR GIFTS	5161	-	-	-	-	-	109	41	178	651	**	1234	2948
55 AMORTIZATION	610	-	-	-	-	-	44*	-	2	12	**	29	523
56 DEPRECIATION	173885	-	-	-	-	240*	4909	2066*	4262	13259	**	40746	108403
57 DEPLETION	17	-	-	-	-	-	-	-	-	-	-	-	17
58 ADVERTISING	206798	-	-	-	-	231*	8398	1617*	9115	34332	**	55828	97277
59 PENSION,PROF SH, ANUTY PLN	116487	-	-	-	-	78*	2261	1086*	3686	2996	**	23116	83264
60 EMPLOYEE BENEFIT PROGRAMS	68159	-	-	-	-	60*	1965	750*	1105	5377	-	21188	37714
61 NET LOSS, NONCAPITAL ASSETS	394*	-	-	-	-	-	4*	1	9	240	-	4	136
62 OTHER DEDUCTIONS	954599	-	-	-	-	6700*	49692	19984*	37883	74686	**	206465	559189
63 TOTAL RECEIPT LESS TOTAL DEDS	725402	-	-	-	-	1195*	22406	9760*	27415	94939	**	190877	378810
64 CONST TAX INC FRM REL FG CORP	16281	-	-	-	-	-	585*	-	155	894	-	3544	11103
65 NET INCOME	740815	-	-	-	-	1195*	22991	9753*	27570	95015	**	194418	389873
66 NET INCOME FORM 1120S	19956*	-	-	-	-	-	128*	-	-	19828	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	18356	-	-	-	-	-	892*	638*	1685	12914	-	1707	520
71 NET OPERATING LOSS DEDUCT	18781	-	-	-	-	-	892*	633*	1238	11657	-	1360	1
72 DIVIDENDS RECEIVED DEDUCT	1734	-	-	-	-	-	-	5	433	1257	-	33	6
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	841	-	-	-	-	-	-	-	14	-	-	314	513
75 INC SUBJ NORM, SUR, ALT TAX	702515	-	-	-	-	1195*	21978	9114*	25887	62275	**	192711	389355
76 NT LG-TM GAIN TAXED ALT RTE	3020	-	-	-	-	-	1321*	57	36	141	**	68	3397
77 INCOME TAX (BEF CR), TOTAL	335603	-	-	-	-	385*	9589	4290*	12301	29816	**	92458	186764
78 NORM TAX,SURTAX AND ALT TAX	334873	-	-	-	-	385*	9563	4264*	12298	29771	**	92380	186212
79 TAX FR RECOMP PR YR INVCR	730	-	-	-	-	-	26*	26	3	45	**	78	552
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	26167	-	-	-	-	-	617*	93	167	1245	**	5203	18842
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	13448	-	-	-	-	-	544	232*	549	1284	**	4298	6541
85 WORK INCENTIVE CREDIT	37*	-	-	-	-	-	-0*	-	-	16	-	4	17
86 ESTIMATED TAX PAYMENTS & CR	293210	-	-	-	-	192*	6346	3477	9517	26696	**	82752	164230
87 LESS REFUNDS OF EST TAX PD	200*	-	-	-	-	-	200*	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	209719	-	-	-	-	60*	590*	1250*	3200	36463	**	53277	114879
89 CORPORATIONS OWN STOCK	1110	-	-	-	-	-	-	-	432	678	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	163286	-	-	-	-	-	5632	3566*	4164	15136	**	48463	86325
91 TOTAL QUALIFIED INVESTMENT	131393	-	-	-	-	-	4629	3163*	3471	12380	**	42077	65673
92 TENTATIVE INVESTMENT CR	13143	-	-	-	-	-	464	319*	346	1239	**	4208	6567
93 INVESTMENT CR CARRYOVER	309	-	-	-	-	-	72*	-	-	237	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3665

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1375	4	481*	124*	295*	169	210	30	25	18	6	5	8
2 TOTAL ASSETS	23114050	-	22729*	17943*	105272*	131729	464498	221710	385854	572224	418348	681401	20092342
3 CASH	492525	-	9612*	4993*	9995*	19006	45146	18260	25605	46645	24364	18390	270509
4 NOTES AND ACCTS RECEIVABLE	4745978	-	8182*	4248*	31238*	48927	131581	69293	100639	145258	130736	155902	3925977
5 LESS: BAD DEBT ALLOWANCE	99593	-	-	-	1188*	684*	3747	900*	1418	3537	3694	3641	80784
6 INVENTORIES	3049468	-	1694*	2902*	32089*	38081	160854	54706	129040	190592	118470	102187	2212853
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	111752	-	-	-	-	-	725*	491	2792	1498	-	-	106246
8 STATE AND LOCAL	3329*	-	-	-	-	-	3326*	-	-	5	-	-	-
9 OTHER CURRENT ASSETS	379397	-	98*	1514*	3310*	2829	32669	11288	25350	19394	22550	40687	3631708
10 LOANS TO STOCKHOLDERS	52225	-	715*	-	-	-	1291*	378*	-	-	-	286	49555
11 MORT AND REAL ESTATE LOANS	318	-	-	-	-	-	-	-	318	-	-	-	-
12 OTHER INVESTMENTS	4949187	-	794*	-	3498*	1819*	14826	27676	20577	56586	42129	104557	4670725
13 DEPRECIABLE ASSETS	6850390	-	3885*	10792*	41084*	63433	125310	65351	118456	168843	78309	236796	5938331
14 LESS: ACCUMULATED DEPR.	2317538	-	2251*	6809*	18643*	43717	65229	23949	47078	80823	34528	77451	1917560
15 DEPLETABLE ASSETS	20538*	-	-	-	-	-	-	30*	-	-	-	1700	18808
16 LESS: ACCUMULATED DEPLETION	7133*	-	-	-	-	-	-	12*	-	-	-	611	6510
17 LAND	95327	-	-	-	561*	1086*	4309	3740	6346	7462	2462	15003	54506
18 INTANGIBLE ASSETS (AMORT)	65982	-	-	13*	3300*	65*	10985	1448*	1832	3061	3562	3794	35922
19 LESS: ACCUMULATED AMORT.	25595	-	-	8*	1353*	26*	2457	1381*	561	1568	1499	2154	14588
20 OTHER ASSETS	1346893	-	-0*	1*	981*	910	4911	1241	3956	18808	35487	83954	1196644
21 TOTAL LIABILITIES	23114050	-	22729*	17943*	105272*	131729	464498	221710	385854	572224	418348	681401	20092342
22 ACCOUNTS PAYABLE	4968774	-	6186*	11707*	21785*	20074	70439	25073	55162	54988	55368	69313	4578679
23 MORT,NOTES,BONDS,UNDER 1 YR	537862	-	284*	138*	12718*	6578*	39006	16584	28673	28681	77423	22550	305227
24 OTHER CURRENT LIABILITIES	2343113	-	5039*	1595*	10967*	18243	62589	30373	37365	73091	66127	97313	1940411
25 LOANS FROM STOCKHOLDERS	34699	-	7350*	603*	3379*	10764*	6751	-	1879	20000	-	2305	1268
26 MORT NOTES BONDS, OVER 1 YR	4944896	-	-	2252*	15279*	29154	63068	26716	67504	55386	49205	125452	4510580
27 OTHER LIABILITIES	1949071	-	143*	335*	99*	419*	13374	7598*	4150	26380	1228	28621	1860724
28 CAPITAL STOCK	1136354	-	12660*	181*	7392*	16095	22658	11737	32201	22427	10681	25133	994989
29 PAID-IN OR CAPITAL SURPLUS	2665730	-	5154*	436*	2244*	2467*	77907	36525	61966	76026	137030	116332	2149643
30 RETAINED EARNINGS, APPROP.	121198*	-	-	-	8019*	91*	-	-	471	7130	220	-	105267
31 RETAINED EARNINGS, UNAPPROP	4982731	-	-14087*	3623*	22990*	30901	112388	68675	100184	215655	25133	198748	4218521
32 LESS: COST OF TREASURY STK	604078	-	-	2927*	-	3057*	3682	1571*	3701	7540	4067	4566	572967
33 TOTAL RECEIPTS	23781065	80647	82317*	53099*	197373*	248033	869428	362528	513015	937424	596756	589211	19251034
34 BUSINESS RECEIPTS	22150866	70690	72171*	53046*	194679*	241408	854902	349524	504127	910583	568266	546987	17784483
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7832	-	-	-	-	-	39*	122*	285	94	41	-	7251
36 STATE AND LOCAL	120481*	-	-	-	-	-	84*	10	10	1	-	-	120376
37 OTHER INTEREST	412764	369	-	53*	99*	1030*	1606	1407	2268	3502	2187	8986	391277
38 RENTS	83310	8143	-	-	-	-	1337*	600*	613	12032	831	3212	56522
39 ROYALTIES	38748	110	-	-	957*	-0*	321*	1662*	11	548	14476	5346	15317
40 NET S-T GAIN LESS L-T LOSS	176	-	-	-	-	-	1	-	-	-	-	175	-
41 NET L-T GAIN LESS S-T LOSS	234249	-	10088*	-	160*	108*	49*	98*	409	233	11	1450	221646
42 NET GAIN, NONCAPITAL ASSETS	21654	17	-	-	160*	-	430	36*	232	244	102	562	19851
43 DIVIDENDS, DOMESTIC CORPS	120984	1283	-	-	-	832*	1091	1152*	1867	5264	1736	15421	92338
44 DIVIDENDS, FOREIGN CORPS	377523	4	-	-	-	-	60	795*	67	381	1682	747	373787
45 OTHER RECEIPTS	212478	51	58*	-	1318*	4635	9488	7105	3126	4542	7424	6325	168186
46 TOTAL DEDUCTIONS	22140817	72432	78876*	52432*	189852*	229173	795248	327295	475438	857093	560721	540448	17960789
47 COST OF SALES AND OPERATION	14764463	43053	60210*	40171*	117844*	147394	558521	251918	334955	611431	415776	290332	11892858
48 COMPENSATION OF OFFICERS	163184	1370	6462*	5561*	15991*	14670	30723	5127	7664	9929	6448	3596	55643
49 REPAIRS	99677	198	-0*	-	165*	735	1253	373*	1726	1812	887	3433	89095
50 BAD DEBTS	80279	59	-	85*	1023*	1356*	3130	790	1064	1239	1868	1192	68473
51 RENT PAID ON BUSINESS PROP.	292574	648	1048*	651*	2588*	1728*	7607	2802	4540	6724	4275	5696	254267
52 TAXES PAID	675399	2117	1613*	1007*	4573*	9449	24045	8559	13733	20008	10175	14484	565636
53 INTEREST PAID	575672	1234	1223*	2338*	1998*	3209	8897	3025	8005	10968	8086	17140	511654
54 CONTRIBUTIONS OR GIFTS	15312	18	-	-	66*	44*	334	53	140	343	307	895	13112
55 AMORTIZATION	3026	-0	-	658*	-0*	13*	253	63*	115	310	238	200	1174
56 DEPRECIATION	801508	4755	983*	469*	5640*	3923	15100	6873	12880	18070	10032	16100	706683
57 DEPLETION	5914	-	-	-	-	-	-	-	150	248	7	485	5024
58 ADVERTISING	434358	532	321*	-	5179*	1610	10810	1327	6536	20957	15852	24190	347044
59 PENSION,PROF SH, ANUTY PLN.	237510	1144	-	-	1571*	2872*	5796	2437	3429	8467	3363	4685	203746
60 EMPLOYEE BENEFIT PROGRAMS	135244	189	98*	-	363*	2900*	3138	2413	2000	5103	2210	2388	114442
61 NET LOSS, NONCAPITAL ASSETS	7473	6	-	-	66*	-	16*	234*	777	91	69	125	6089
62 OTHER DEDUCTIONS	3849224	18109	6916*	3597*	32785*	39270	125623	41301	77744	141393	81128	155507	3125849
63 TOTAL RECEIPT LESS TOTAL DEDS	1640248	7215	3441*	667*	7721*	18860	74180	35233	37557	80331	36035	48768	1290245
64 CONST TAX INC FRM REL FG CORP	16669	4	-	-	-	-	81	-	88	212	788	1485	14011
65 NET INCOME	1536436	7219	3441*	667*	7721*	18860	74177	35223	37633	80542	36823	50248	1183880
68 NET INCOME FORM 1120S	2288*	-	289*	667*	-	139*	1201	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	94218	3	1098*	-	264*	91*	15184	4039*	5048	5471	10559	13420	39021
71 NET OPERATING LOSS DEDUCT.	44185	-	1098*	-	264*	91*	15012	3997*	5030	5081	10520	2481	611
72 DIVIDENDS RECEIVED DEDUCT.	46781	-	-	-	-	-	172*	62*	15	314	39	10939	35240
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	3252	3	-	-	-	-	-	-	3	76	-	-	3170
75 INC SUBJ NORM, SUR, ALT TAX	1439914	7215	2058*	-	7457*	18640	57773	31167	32586	75069	26265	36826	1144858
76 NT LG-TM GAIN TAXED ALT RTE	223943	-	-	-	160*	108*	31*	35*	308	194	11	1450	221646
77 INCOME TAX (BEF CR), TOTAL	658070	3421	392*	-	1634*	7199	26015	14683	15422	35834	12551	17417	523502
78 NORM TAX,SURTAX AND ALT TAX	643810	3410	392*	-	1634*	7199	25949	14672	15337	35780	12549	17347	509541
79 TAX FR RECOMP PR YR INVCR	9826	11	-	-	-0*	-0*	66	11*	85	54	2	70	9527
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
81 ADDITIONAL TAX FOR TAX PREF	4434	-	-	-	-	-	-	-	-	-	-	-	4434
82 FOREIGN TAX CREDIT	234400	9	-	-	-0*	26*	110*	371*	102	1553	894	3537	227798
83 POSSESSION TAX CREDIT	11706	-	-	-	-	-	-	2495	3787	5424	-	-	-
84 INVESTMENT CREDIT	72165	437	-0*	-	842*	549	1735	344	680	2061	923	3311	61283
85 WORK INCENTIVE CREDIT	138	-	-	-	-	-	-	-	-	-	12	1	125
86 ESTIMATED TAX PAYMENTS & CR	350967	2990	196	-	1178*	4960*	17829	9136	9412	24796	8830	11272	260328
87 LESS REFUNDS OF EST TAX PD.	5343	-	-	-	330*	-	336*	-	314	1063	3300	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	376435	788	-	-	1957*	770*	3030	3165*	3517	6263	4194	3574	349177
89 CORPORATIONS OWN STOCK	38335	-	-	-	-	-	-	3871*	330	962	3944	2150	27078
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1573321	5664	-	236*	14810*	6904	23541	6508	17284	24094	12026	53055	1409199
91 TOTAL QUALIFIED INVESTMENT	1189733	4694	-	-	12078*	5430	19931	5448	11016	20554	10089	46305	1054208
92 TENTATIVE INVESTMENT CR	118658	469	-	-	1198*	536	1968	670	1102	2053	1007	4631	105024
93 INVESTMENT CR CARRYOVER	24779	-	-	-	-0*	-	750	171*	1853	607	248	3525	17625
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Electrical and electronic equipment: Electronic components and accessories

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3670

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUM OF RETURNS WITH NET INCOME	2180	157*	441*	375*	296	325	380	96	53	20	12	15	10
2 TOTAL ASSETS	15181657	-	16137*	57868*	113462	214879	756638	706620	788026	665491	798615	2220817	8843104
3 CASH	668461	-	5019*	6003*	17604	14947	69947	55524	43179	61454	32313	143365	219106
4 NOTES AND ACCTS RECEIVABLE	3143018	-	5690*	9754*	31957	79372	234687	170928	182141	149068	195255	527188	1556978
5 LESS: BAD DEBT ALLOWANCE	84242	-	-	-	2069*	1606	5676	5369	5031	3512	4885	10641	45453
6 INVENTORIES	4151497	-	1246*	14038*	27976	62902	223116	218260	207680	192680	236237	558069	2409273
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	93993	-	-	-	-	600*	3400*	1137*	18859	27444	2662	5200	34691
8 STATE AND LOCAL	38692	-	-	-	-	-	-	8439*	8320	-	-	-	18933
9 OTHER CURRENT ASSETS	911767	-	215*	6200*	11330*	9987	29455	32183	37587	17592	40908	115495	610815
10 LOANS TO STOCKHOLDERS	123549	-	-	2833*	1650*	247*	1935	106	2064	-	-	16853	97861
11 MORT AND REAL ESTATE LOANS	15200*	-	-	-	-	-	416*	481*	111	261	-	400	13531
12 OTHER INVESTMENTS	2883081	-	-	1502*	2433*	6958	33106	61698	77892	40473	64445	319745	2274829
13 DEPRECIABLE ASSETS	5138463	-	4667*	25369*	45656	89849	270616	247488	330275	251648	374886	946099	2551922
14 LESS: ACCUMULATED DEPR	2539375	-	798*	11160*	23963	51422	124012	106324	149998	98736	204604	490896	1271462
15 DEPLETABLE ASSETS	1351	-	-	-	-	-	188	510	300	135	34	-	184
16 LESS: ACCUMULATED DEPLETION	403	-	-	-	-	-	22	70	158	47	-	-	106
17 LAND	149669	-	-	1656*	48*	1679*	9920	8561	12160	13353	9074	23149	70069
18 INTANGIBLE ASSETS (AMORT)	97947	-	97*	1368*	66*	63*	4165	2635	7891	2658	5933	29183	43888
19 LESS: ACCUMULATED AMORT	23166	-	-0*	-0*	33*	5*	1238	733	1287	826	2105	5231	11708
20 OTHER ASSETS	409155	-	1*	311*	807	1314	6635	11166	16041	11846	48442	42839	269753
21 TOTAL LIABILITIES	15181657	-	16137*	57868*	113462	214879	756638	706620	788026	665491	798615	2220817	8843104
22 ACCOUNTS PAYABLE	1407749	-	2731*	5928*	17048	36516	120550	77893	70962	88927	65764	200722	721108
23 MORT,NOTES,BONDS,UNDER 1 YR	506042	-	1104*	1659*	2400*	19548	69808	53167	47233	37568	24939	128712	110904
24 OTHER CURRENT LIABILITIES	3185061	-	783*	3725*	16378	26328	101055	79405	102565	62082	120522	250600	2421406
25 LOANS FROM STOCKHOLDERS	262104	-	4234*	1710*	4953*	8869*	25507	830*	5904	3494	-	41127	165476
26 MORT NOTES BONDS, OVER 1 YR	2023000	-	-	6311*	4916*	17304	102685	96190	127179	68113	168467	500770	931065
27 OTHER LIABILITIES	199742	-	97*	-	93*	2901	13710	9481	12872	10781	23829	45725	80253
28 CAPITAL STOCK	788729	-	3213*	5196*	15094	26696	65657	41533	63349	21379	39578	148515	358517
29 PAID-IN OR CAPITAL SURPLUS	3088256	-	-	-	1528*	9784	129991	159559	184619	136761	126686	445826	1893502
30 RETAINED EARNINGS, APPROP	5933	-	-	-	-	39	1997*	2137	6118	4490	744	-	3992
31 RETAINED EARNINGS, UNAPPROP	3767754	-	5025*	24939*	51446	69505	136928	193727	176434	204800	243240	474281	2188029
32 LESS: COST OF TREASURY STK	106713	-	1066*	-	594*	2611*	11250	7302	9209	12920	15154	15461	31148
33 TOTAL RECEIPTS	18866288	90902*	44708*	112850*	229712	499874	1462779	1055173	1027380	815729	1299710	2926832	9300639
34 BUSINESS RECEIPTS	18198779	87269*	34052*	105777*	221052	495699	1425391	1022768	998970	794481	1257312	2780618	8975390
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	11225	-	-	-	-	13*	3754*	332*	673	205	72	89	6087
36 STATE AND LOCAL	3495	-	-	-	-	-	47	317*	49	14	550	-	2518
37 OTHER INTEREST	109671	1018*	133*	663*	1114*	529	2324	3498	5053	4398	3356	27010	60575
38 RENTS	99169	8*	-	-	77*	533*	2386	1657	6297	1730	12438	55363	18660
39 ROYALTIES	58357	172*	-	-	-	-	1367*	430	1173	1069	2277	11245	40624
40 NET S-T GAIN LESS L-T LOSS	4711*	-	-	-	-	-	-	723*	-	-	225	4	3759
41 NET L-T GAIN LESS S-T LOSS	30108	-	286*	-	166*	564*	582*	4078	1139	19	3796	8491	11007
42 NET GAIN, NONCAPITAL ASSETS	13337	503*	536*	-	920*	107*	374	211	1931	390	1308	1379	5676
43 DIVIDENDS, DOMESTIC CORPS	66276	111	-	-	1023*	182*	4350	4650	5077	6812	6029	12355	25687
44 DIVIDENDS, FOREIGN CORPS	36932	-	-	-	-	-	-	-	1522	2455	4027	4924	24004
45 OTHER RECEIPTS	234228	1821*	9701*	6410*	5360*	2267	22202	16509	3496	4156	8320	25354	126632
46 TOTAL DEDUCTIONS	17430573	78598*	37970*	103480*	209471	472260	1338780	957616	930453	732878	1202967	2674961	8691139
47 COST OF SALES AND OPERATION	12241757	56731*	20810*	54087*	133793	324199	926237	647423	628830	533437	841159	1872871	6202180
48 COMPENSATION OF OFFICERS	225555	5243*	4368*	13734*	20011*	26079	50830	22288	15889	7000	11026	16282	32805
49 REPAIRS	79307	904*	67*	533*	1443*	1289	4123	2637	2790	1492	8296	13113	42620
50 BAD DEBTS	47666	23*	-0*	229*	570*	789	3989	5595	3396	1468	3296	6844	21467
51 RENT PAID ON BUSINESS PROP	167754	372*	1484*	1747*	3954*	7525	11487	8460	8158	3947	15894	37519	67207
52 TAXES PAID	517174	2678*	1207*	4939*	8517	15950	41735	31874	32844	20438	42623	62008	252341
53 INTEREST PAID	222990	657*	203*	1149*	1539*	4173	17578	12799	12382	8520	16567	59750	87674
54 CONTRIBUTIONS OR GIFTS	8334	12*	-	-0*	2*	175	505	410	417	233	801	730	5249
55 AMORTIZATION	17460	20*	-0*	-0*	-0*	1*	80	1025	44	1753	74	12834	1629
56 DEPRECIATION	496760	1441*	598*	3080*	3820	8479	29517	23279	32352	22130	38647	84802	246615
57 DEPLETION	212	-	-	-	-	-	-	23	22	5	77	-	85
58 ADVERTISING	209781	74*	858*	410*	2076*	2589	11843	10100	10720	4908	11076	21175	133952
59 PENSION,PROF SH, ANUTY PLN	197198	414*	-	1638*	3616*	6418	10130	5883	6413	5507	16428	21425	119324
60 EMPLOYEE BENEFIT PROGRAMS	147608	231*	194*	641*	870*	2180	6263	4520	4984	3763	13054	25394	83512
61 NET LOSS, NONCAPITAL ASSETS	8992	-	-	408*	-	50*	886	108*	94	1111	80	4128	2127
62 OTHER DEDUCTIONS	2841825	9798*	8182*	20865*	27260	72364	223575	181192	171116	117166	181869	436086	1392352
63 TOTAL RECEIPT LESS TOTAL DEDS	1435715	12304*	6738*	9370*	20241	27614	123999	97537	96927	82851	96743	251871	609500
64 CONST TAX INC FRM RBL PG CORP	46260	-	-	-	-	-	-	-	1018	3383	4693	8094	29072
65 NET INCOME	1478480	12304*	6738*	9370*	20241	27614	123952	97240	97896	86220	100886	259965	636054
68 NET INCOME FORM 1120	19618	-	-	6280*	3867*	3443*	4767*	1561	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	143021	3277*	3523*	285*	132*	2217*	19981	14476	14190	636	15821	33626	34855
71 NET OPERATING LOSS DEDUCT	138269	3277*	3523*	285*	-	2096*	19672	14048	13952	185	15746	32987	32496
72 DIVIDENDS RECEIVED DEDUCT	2980	-	-	-	132*	121*	309*	428*	238	432	75	572	673
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1772	-	-	-	-	-	-	-	-	19	-	67	1686
75 INC SUBJ NORM, SUR, ALT TAX	1316333	9020*	3280*	2805*	16575*	21954	99216	81211	83706	85958	85063	226339	601200
76 NT LG-TM GAIN TAXED ALT RTE	23581	-	-	-	165*	507*	574*	2617	140	19	61	8491	11007
77 INCOME TAX (BEF CR), TOTAL	617239	4200*	621*	693*	5059*	7793	44141	37568	39705	41084	40719	107595	288061
78 NORM TAX,SURTAX AND ALT TAX	614550	4162*	621*	693*	4927*	7793	44035	37517	39659	41034	40684	106952	286473
79 TAX FR RECOMP PR YR INVCR	2584	38*	-	-	132*	-0*	34	51	46	50	35	637	1561
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	105*	-	-	-	-	-	72*	-	-	-	-	6	27
82 FOREIGN TAX CREDIT	50453	14	-	-	-	13*	122*	259*	1456	3468	4732	5029	35364
83 POSSESSION TAX CREDIT	64722	1448	19	-	37	136	2167	2951	7935	4621	-	43408	-
84 INVESTMENT CREDIT	50686	261*	67*	636*	636*	992	2936	2758	3392	2304	2006	9095	25603
85 WORK INCENTIVE CREDIT	87	-	-	-	-	26*	13*	6*	10	2	2	3	21
86 ESTIMATED TAX PAYMENTS & CR	445311	2068*	133*	193*	2508*	7748	31808	29079	22294	25558	30698	52627	240800
87 LESS REFUNDS OF EST TAX PD	2637*	-	-	-	-	-	168*	618*	742	708	-	-	401
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	133519	-	-	2918*	1930*	5720*	4937	2717	3056	10363	9727	12854	79297
89 CORPORATIONS OWN STOCK	32264	-	-	-	-	-	-	4758*	1281	-	-	24392	1833
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	643073	1816*	2425*	6706*	6771*	13827	56523	36461	38257	38691	34892	105676	301028
91 TOTAL QUALIFIED INVESTMENT	530040	1592*	2037*	6220*	5676*	11732	31790	31076	32197	31680	26975	84254	264811
92 TENTATIVE INVESTMENT CR	53124	160*	194*	647*	537*	1163	3194	3103	3233	3170	2697	8434	26592
93 INVESTMENT CR CARRYOVER	21727	15*	268*	-	-	196*	2123	1677*	1563	317	4132	6240	5196
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Electrical and electronic equipment: Other electrical equipment

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3698

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	3222	20*	998	479*	618	347	545	87	59	28	21	13	11
2 TOTAL ASSETS	35062091	-	39969	77898*	219014	241121	1130715	615256	957666	1092505	1426717	1925093	27336137
3 CASH	1730477	-	3841*	7497*	32847	22193	105715	51740	74556	87453	146612	43832	1154191
4 NOTES AND ACCTS RECEIVABLE	10458145	-	17679*	17379*	67887	88001	337185	129039	218910	274015	280422	396889	8630739
5 LESS: BAD DEBT ALLOWANCE	236132	-	-	748*	456*	1948	5034	2078	3770	5637	6036	8644	221781
6 INVENTORIES	6234746	-	10744*	22397*	68956	84849	378103	200107	266204	328194	355724	503040	4016434
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	631768	-	-	-	330*	588*	8238*	8289*	11820	8529	38780	62840	492354
8 STATE AND LOCAL	47756*	-	-	-	-	-	982*	-	2000	23104	4508	-	17162
9 OTHER CURRENT ASSETS	2437204	-	648*	1040*	5659	4828	32844	19765	36469	17802	50729	166035	2121385
10 LOANS TO STOCKHOLDERS	10920	-	159*	272*	-0*	5438*	1136	2808*	665	126	320	-	-
11 MORT AND REAL ESTATE LOANS	96905	-	-	-	-	-	1780	273*	5736	29842	59274	-	-
12 OTHER INVESTMENTS	4521817	-	-	1460*	2421*	5049	51324	62244	119158	68815	206312	183029	3822005
13 DEPRECIABLE ASSETS	13495807	-	12204	34773*	78229	59852	371739	219119	355538	513234	487998	942950	12420171
14 LESS: ACCUMULATED DEPR	8113499	-	5845	11540*	42073	31371	195444	104942	172043	290768	244211	475862	6539200
15 DEPLETABLE ASSETS	46939*	-	-	-	-	-	976*	-	-	683	-	3618	41662
16 LESS: ACCUMULATED DEPLETION	16698*	-	-	-	-	-	572*	-	-	18	-	7	16101
17 LAND	280739	-	-	1360*	1713*	2276*	18326	9925	10586	11363	17682	32319	175189
18 INTANGIBLE ASSETS (AMORT)	110962	-	3*	67*	33*	447*	10638	10190	7294	12240	1580	5942	62528
19 LESS: ACCUMULATED AMORT	33580	-	3*	-0*	33*	140*	4329	2155	3392	2273	653	2573	17829
20 OTHER ASSETS	1357815	-	549*	3941*	3301	1265	17308	10932	27935	15801	27676	71685	1177228
21 TOTAL LIABILITIES	35062091	-	39969	77898*	219014	241121	1130715	615256	957666	1092505	1426717	1925093	27336137
22 ACCOUNTS PAYABLE	3955365	7	16923*	8072*	47443	53755	183560	59790	85492	112272	125167	120198	3142693
23 MORT,NOTES,BONDS,UNDER 1 YR	3610015	-	8259*	5046*	17145	18298	100216	38252	43208	63996	43337	49003	3223235
24 OTHER CURRENT LIABILITIES	4263798	-	2984*	6184*	18122	26271	127568	56837	87692	97947	126233	175841	3538119
25 LOANS FROM STOCKHOLDERS	56320	-	3037*	6120*	7003*	9133*	16010	472*	1179	228	3932	7159	2050
26 MORT NOTES BONDS, OVER 1 YR	5286051	-	-	15759*	27026	17581	108529	42485	87432	159438	185341	190968	4451492
27 OTHER LIABILITIES	3628749	-	724*	339*	826*	2874*	8243	18440	26340	16445	9897	57702	3486919
28 CAPITAL STOCK	1846444	-	7523*	4013*	21518	24296	93350	48176	85463	54934	64095	170143	1272913
29 PAID-IN OR CAPITAL SURPLUS	2996621	-	-	5762*	4260*	6830	92219	61332	134100	179892	136731	189665	2185830
30 RETAINED EARNINGS, APPROP	40333	-	-	-	-	-	6555*	14226*	-	136	-	-	19416
31 RETAINED EARNINGS, UNAPPROP	9744240	-	519*	26603*	75671	85636	409079	280473	414001	412293	761037	996637	6282251
32 LESS: COST OF TREASURY STK	365845	-	-	-	-0*	3578*	14614	5227	7241	5093	29093	32223	268781
33 TOTAL RECEIPTS	37722155	144520*	172614	175656*	587633	593653	2266588	904528	1330412	1392449	1076630	2712199	25565274
34 BUSINESS RECEIPTS	36194945	141293*	166865	168651*	583171	589451	2244334	886459	1288455	1354924	1030306	2600870	24339946
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	21685	35	-	-0*	33*	62*	180*	444*	308	10	650	3927	16036
36 STATE AND LOCAL	9778	-	-	-	-	-	101*	56*	121	529	2431	65	6475
37 OTHER INTEREST	228831	817*	97*	274*	1180*	383	4007	4639	13791	9288	19201	10712	164440
38 RENTS	364156	27	-	2448*	1442*	469*	1799	1448	8049	1833	2364	5358	338919
39 ROYALTIES	183697	11	-	-	-	-	1051	366*	998	2161	5174	8825	165113
40 NET S-T GAIN LESS L-T LOSS	136	47	-	-	-	-	-	-	10	-	-	77	22
41 NET L-T GAIN LESS S-T LOSS	167703	-0	-	-	-	-0*	1975	315*	3414	605	1841	38403	121150
42 NET GAIN, NONCAPITAL ASSETS	32878	1168*	-	-	70*	12*	394	157	736	2930	928	2711	23773
43 DIVIDENDS, DOMESTIC CORPS	241465	-	-	-	2*	229*	3423	2058	2338	1820	4153	6053	221409
44 DIVIDENDS, FOREIGN CORPS	99745	-	-	-	-	-	-	6*	1416	249	3403	8523	86146
45 OTHER RECEIPTS	177096	1129*	5652*	4283*	1735	3044	9104	8582	10776	18100	6179	26673	81843
46 TOTAL DEDUCTIONS	34976046	135691*	166789	164603*	558015	566329	2105587	796574	1178357	1456997	1528738	2423844	23894522
47 COST OF SALES AND OPERATION	23949399	100178*	108771	111582*	374955	404360	1557653	575997	814132	1076620	1060152	1753807	16011192
48 COMPENSATION OF OFFICERS	309577	1464*	13012*	12213*	39750	34022	71935	18693	18681	15530	13561	13502	57214
49 REPAIRS	282450	1288*	319*	538*	1192	1836	5632	3466	7318	8382	15304	42075	194882
50 BAD DEBTS	148325	75*	1164*	135*	1076*	1181	4018	797	2241	2514	3974	3760	127390
51 RENT PAID ON BUSINESS PROP	325856	1014*	5795	3512*	7703	7110	16480	5188	8020	11482	19991	23236	216325
52 TAXES PAID	970255	3004*	3704	6020*	14855	15878	54175	22343	35421	43524	47521	81655	642155
53 INTEREST PAID	794990	4811*	1700*	2569*	3459	3912	18101	7347	10970	17903	21432	18629	683957
54 CONTRIBUTIONS OR GIFTS	27918	82*	-0*	67*	338*	255	984	622	1227	869	1076	2183	20213
55 AMORTIZATION	3087	34	1*	-0*	-	13*	215	42	232	323	49	154	2024
56 DEPRECIATION	1427906	3011*	1668*	3258*	7422	4793	30659	17618	28452	41243	37186	66889	1185707
57 DEPLETION	44434	-	-	-	-	-	16*	-	1	490	-	37240	6687
58 ADVERTISING	330280	1173*	1861*	544*	7687	3458	19041	5488	10214	13620	14320	16610	236264
59 PENSION,PROF SH, ANUTY PLN	661496	1293	-	748*	3199*	3341	20116	8439	13206	15464	15996	30085	549669
60 EMPLOYEE BENEFIT PROGRAMS	603449	1443*	294*	2499*	2020	2649	12257	4113	11280	14320	11770	40306	500496
61 NET LOSS, NONCAPITAL ASSETS	1101	-	-	-	-0*	180*	86	125	173	226	23	210	78
62 OTHER DEDUCTIONS	5095323	16821*	28300	20918*	94359	83321	294219	126096	216789	194347	266383	293301	3460269
63 TOTAL RECEIPT LESS TOTAL DEDS	2746109	8829*	5825	11053*	29618	27323	161001	107954	152055	135452	147892	288355	1670752
64 CONST TAX INC FRM REL FG CORP	110355	-	-	-	-	-	-	-	1041	623	4199	16310	88182
65 NET INCOME	2846686	8829*	5825	11053*	29618	27323	160900	107898	152975	135546	149660	304600	1752459
66 NET INCOME FORM 1120S	15025	-	36*	-	7409*	600*	6980*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	105642	-	4852*	-	1122*	2840*	12917	6698*	14344	8414	4078	1320	45057
71 NET OPERATING LOSS DEDUCT	56299	-	4852*	-	1122*	2648*	11885	6031*	13607	7724	1346	30	7054
72 DIVIDENDS RECEIVED DEDUCT	42554	-	-	-	-	192*	1032	667*	693	690	2732	1115	35433
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2789	-	-	-	-	-	-	-	44	-	-	175	2570
75 INC SUBJ NORM, SUR, ALT TAX	2736122	8829*	937*	11053*	21055	23844	141015	101190	138632	127133	145580	303454	1707400
76 NT LG-TM GAIN TAXED ALT RTE	163212	-0	-	-	-	-	271	315*	887	345	1841	38403	121150
77 INCOME TAX (BEF CR), TOTAL	1287141	4038*	98*	2273*	5970	7999	62208	47735	65932	60814	69384	139198	801502
78 NORM TAX,SURTAX AND ALT TAX	1262244	4023*	98*	2273*	5970	7999	62144	47674	65834	60717	69319	138596	797597
79 TAX FR RECOMP PR YR INVCR	4228	7*	-	-0*	-0*	-0*	64	59	98	97	65	602	3236
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
81 ADDITIONAL TAX FOR TAX PREF	669	-	-	-	-	-	-	-	-	-	-	-	669
82 FOREIGN TAX CREDIT	143839	2	-	-	-	-	32*	55*	1368	921	4231	14855	122375
83 POSSESSION TAX CREDIT	72091	-	-	37	110	219	4950	14744	13404	5414	19154	14039	-
84 INVESTMENT CREDIT	144125	158*	-0*	204*	584	806	3096	1448	2323	2821	3393	6782	122510
85 WORK INCENTIVE CREDIT	190	4*	-	-0*	-	-	46*	7*	18	2	1	21	93
86 ESTIMATED TAX PAYMENTS & CR	906972	3233*	-0	1495*	5788	7353	42801	26886	42572	45203	41794	111546	578301
87 LESS REFUNDS OF EST TAX PD	4339	105	-	-	-	72*	624*	352	130	-	1856	1200	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	682282	1111	1*	-0*	4025*	756*	8184	9196	8737	5872	16019	50501	577860
89 CORPORATIONS OWN STOCK	19765	-	-	-	-	3888*	199*	2198	1010	2983	-	9487	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1548364	1958*	2010*	4348*	11658	10373	35848	17790	31096	41905	36363	79715	1275102
91 TOTAL QUALIFIED INVESTMENT	1443794	1769*	587*	2920*	7482	8333	29981	14539	25944	33383	32162	74970	1211724
92 TENTATIVE INVESTMENT CR	145544	181*	-0*	204*	716	837	3006	1448	2593	3349	3249	7557	122404
93 INVESTMENT CR CARRYOVER	9544	-	-0*	-	-	156*	507	405*	1070	7406	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

811

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Motor vehicles and equipment

MINOR INDUSTRY 3710

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	1494	6*	98*	269*	290*	280	356	90	47	25	9	16	18
2	TOTAL ASSETS	87191739	-	7742*	33096*	107049*	192360	727173	541370	765502	858030	643478	2711924	80604015
3	CASH	2070391	-	588*	2205*	27475*	19372	54682	42298	48311	43248	25374	101804	1710034
4	NOTES AND ACCTS RECEIVABLE	38230257	-	784*	2917*	28740*	58757	194782	132717	186057	211953	147111	566265	36700174
5	LESS: BAD DEBT ALLOWANCE	277659	-	-	373*	495*	1321*	4133	2421	3813	4065	3940	15551	241547
6	INVENTORIES	14072294	-	4312*	13864*	20603*	64941	244396	176536	255914	279812	192850	723206	12095860
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	3791561	-	-	-	198*	-	596*	4121	597	553	-	10088	3775408
8	STATE AND LOCAL	184338	-	-	-	419*	-	1224*	4225*	5944	-	-	9266	163260
9	OTHER CURRENT ASSETS	1852154	-	294*	829*	1719*	3716	27515	15982	27188	25295	36846	175378	1537392
10	LOANS TO STOCKHOLDERS	97608	-	-	-	1077*	298*	2997	931*	569	1901	-	2063	87772
11	MORT AND REAL ESTATE LOANS	103492	-	-	-	-	-	496*	198	513	-	-	35566	66719
12	OTHER INVESTMENTS	9353246	-	-	2077*	2211*	2802*	16185	30610	63734	83707	65464	442488	8643968
13	DEPRECIABLE ASSETS	34038384	-	1568*	13216*	40401*	65988	297044	232360	286563	339781	300640	1162738	31298085
14	LESS: ACCUMULATED DEPR	19977546	-	784*	3564*	19268*	31576	135051	111390	135151	147429	147798	623605	18621930
15	DEPLETABLE ASSETS	7486	-	-	-	-	-	-	-	83	-	-	2374	5029
16	LESS: ACCUMULATED DEPLETION	4013	-	-	-	-	-	-	-	-	-	-	1178	2835
17	LAND	707429	-	-	402*	2208*	2983	17065	7495	19895	11063	8771	26851	610696
18	INTANGIBLE ASSETS (AMORT)	79711	-	-	3413*	1617*	3552*	936	5546*	2163	3452	193	6434	52405
19	LESS: ACCUMULATED AMORT	12749	-	-	2008*	396*	138*	502	1964*	643	1151	92	1324	4531
20	OTHER ASSETS	2875355	-	980*	118*	540*	2986*	8941	4126	12578	9910	18059	89061	2728056
21	TOTAL LIABILITIES	87191739	-	7742*	33096*	107049*	192360	727173	541370	765502	858030	643478	2711924	80604015
22	ACCOUNTS PAYABLE	9131219	-	980*	3884*	17320*	46912	138243	82931	94176	116014	53355	227843	8349561
23	MORT,NOTES,BONDS,UNDER 1 YR	16671350	-	2842*	2058*	7266*	17077	82226	52462	60499	54093	18346	128277	16246204
24	OTHER CURRENT LIABILITIES	8508882	-	392*	2291*	13795*	17749	82647	60717	82790	99288	75424	463813	7609976
25	LOANS FROM STOCKHOLDERS	302911	-	2744*	6430*	726*	2241*	6243	7086*	2200	7424	996	6223	260596
26	MORT NOTES BONDS, OVER 1 YR	19365929	-	392*	7771*	1254*	26867	78297	50399	97033	135450	109937	385973	18472556
27	OTHER LIABILITIES	1430072	-	196*	67*	686*	1713*	4780	5558	12417	21430	7104	90202	1285919
28	CAPITAL STOCK	3290286	-	196*	5988*	12780*	11227	64271	25004	67685	43147	59970	142132	2857886
29	PAID-IN OR CAPITAL SURPLUS	5129129	-	-	-	721*	2232*	34360	11323	29022	64384	89503	384882	4512702
30	RETAINED EARNINGS, APPROP	641972	-	-	-	10929*	-	2300*	7098	664	28	-	32861	587892
31	RETAINED EARNINGS, UNAPPROP	22882999	-	-0*	4607*	42884*	72750	248456	242057	331699	323186	238439	875551	20503370
32	LESS: COST OF TREASURY STK	163010	-	-	-0*	1312*	6408*	14850	3265	12683	6414	9596	25835	82647
33	TOTAL RECEIPTS	107976054	110400*	38024*	73852*	218618*	522522	1744021	1132736	1332204	1468951	937704	3563799	96831223
34	BUSINESS RECEIPTS	104362212	109037*	38024*	73316*	216318*	504765	1721734	1116966	1314184	1444062	916246	3456444	93451116
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	178047	-	-	-	198*	200*	325*	76*	117	432	30	1833	174836
36	STATE AND LOCAL	14788	-	-	-	32*	-	23*	195*	162	71	69	393	13843
37	OTHER INTEREST	1447528	99	-	134*	948*	434	2224	2484	4460	4759	2751	20657	1408358
38	RENTS	393952	-	-	402*	297*	150*	1937	2372	1338	1204	206	5146	382880
39	ROYALTIES	65340	-	-	-	-	-	100*	406*	471	1073	1853	4908	56529
40	NET S-T GAIN LESS L-T LOSS	7574	-	-	-	-	-	-	-	-0	-	-	-	7574
41	NET L-T GAIN LESS S-T LOSS	64262	-	-	-	33*	7227*	2858	1039	485	1794	1255	4312	45259
42	NET GAIN, NONCAPITAL ASSETS	32910	7	-	-	660*	1122*	1231	642	781	1199	581	1902	24785
43	DIVIDENDS, DOMESTIC CORPS	299872	889	-	-	66*	-0*	4141*	717	2310	3286	6239	5256	276970
44	DIVIDENDS, FOREIGN CORPS	416384	-	-	-	-	-	-	463*	597	1498	2098	6309	405419
45	OTHER RECEIPTS	691185	368*	-	-0*	66*	8604	9428	7376	7299	9575	6376	58639	583454
46	TOTAL DEDUCTIONS	100194814	105577*	37828*	67381*	200389*	492523	1644588	1044878	1215195	1361186	864685	3304217	89856367
47	COST OF SALES AND OPERATION	75035475	87456*	29890*	44813*	133675*	384476	1269569	815330	963560	1078812	626386	2316646	67302862
48	COMPENSATION OF OFFICERS	246429	246*	3136*	3223*	21042*	19884	40484	19895	18147	14008	4972	24777	76613
49	REPAIRS	1105732	103*	196*	612*	721*	2013	8815	4950	10446	12713	10367	53271	1001323
50	BAD DEBTS	197066	77	-	335*	495*	1076	4402	1912	2167	2297	1415	8250	174640
51	RENT PAID ON BUSINESS PROP	536844	983	1176*	1020*	2112*	2714	11540	6314	6207	11239	10830	34354	448353
52	TAXES PAID	2842368	1358*	686*	1896*	6714*	13454	43762	25637	33955	36395	30556	99583	2548352
53	INTEREST PAID	2509882	1106*	196*	1284*	693*	3716	15412	9280	11979	15424	10626	51421	2388745
54	CONTRIBUTIONS OR GIFTS	95819	8*	-	-0*	33*	104	892	744	1209	1307	557	2111	88654
55	AMORTIZATION	4241	-	-	6*	66*	67*	39	15*	115	167	207	704	2855
56	DEPRECIATION	3174933	1490*	294*	2545*	3386*	5677	25746	19979	23005	26730	21946	88463	2955652
57	DEPLETION	11615	-	-	-	-	-	-	-	-	-	-	104	11511
58	ADVERTISING	696697	616*	-0*	1862*	951*	3527	9621	6375	8028	8138	10739	46247	600593
59	PENSION,PROF SH, ANUTY PLN	2472891	399*	-	-	3327*	3217*	10273	9210	10938	14499	14259	36072	2370697
60	EMPLOYEE BENEFIT PROGRAMS	2722245	129*	-	536*	699*	2002	10219	6322	10270	10961	12614	42828	2625665
61	NET LOSS, NONCAPITAL ASSETS	18692	-	-	-	-0*	156*	1495	26*	276	320	-	339	16080
62	OTHER DEDUCTIONS	8523885	11606*	2254*	9249*	26475*	50440	192319	118869	132893	127956	109211	499047	7243566
63	TOTAL RECEIPT LESS TOTAL DEDS	7781240	4823*	196*	6471*	18229*	29999	99433	87858	117009	107765	73019	261582	6974856
64	CONST TAX INC FRM REL FG CORP	281670	-	-	-	-	-	-	-	100*	463	1165	4428	7081	268433
65	NET INCOME	8048122	4823*	196*	6471*	18197*	29999	99410	87763	117310	108859	77378	268270	7229446
68	NET INCOME FORM 1120S	3410*	-	-	374*	-	301*	933*	1802	-	-	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	281205	-	98*	201*	231*	5166*	5157	504	1937	3644	5036	9739	249492
71	NET OPERATING LOSS DEDUCT	242588	-	98*	201*	165*	5166*	4920*	119*	1304	2167	2013	8900	217535
72	DIVIDENDS RECEIVED DEDUCT	28899	-	-	-	66*	-0*	237*	385	633	265	2986	532	23795
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	9718	-	-	-	-	-	-	-	1212	37	307	8162	
75	INC SUBJ NORM, SUR, ALT TAX	7763545	4823*	98*	5896*	17999*	24532	93325	85459	115367	105213	72343	258532	6979958
76	NT LG-TM GAIN TAXED ALT RTE	56070	-	-	-	-	-	2682	964	465	1133	1255	4312	45259
77	INCOME TAX (BEF CR), TOTAL	3711896	2283*	-0*	1273*	5719*	9173	40718	39926	54861	50075	34437	123277	3350152
78	NORM TAX,SURTAX AND ALT TAX	3703114	2283*	-0*	1273*	5719*	9173	40571	39847	54764	50002	34389	123103	3341990
79	TAX FR RECOMP PR YR INVCR	7990	2	-	-0*	-0*	-0*	131	79	97	73	48	166	7394
80	TAX FR RECOMP PR YR WINCR	3	-	-	-	-	-	-	-	-0	-	-	-	3
81	ADDITIONAL TAX FOR TAX PREF	789*	-	-	-	-	-	16*	-	-	-	-	8	765
82	FOREIGN TAX CREDIT	405462	3	-	-	-	-	-0	193*	761	2639	3507	8115	390244
83	POSSESSION TAX CREDIT	334	-	-	-	-	-	334	-	-	-	-	-	-
84	INVESTMENT CREDIT	290795	210	-0*	134*	824*	624	3014	2059	2271	2467	2225	7790	269177
85	WORK INCENTIVE CREDIT	2475	-	-	-	-	26*	44*	13	4	13	22	19	2334
86	ESTIMATED TAX PAYMENTS & CR	3103549	2107*	-	871*	3875*	5777	30236	31385	47350	43059	25228	108872	2804789
87	LESS REFUNDS OF EST TAX PD	5328*	-	-	-	528*	-	1244*	-	-	-	1171	-	385
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	2240671	129	-	-	2372*	352*	3701	5006	9499	10144	13756	31971	2163741
89	CORPORATIONS OWN STOCK	27290	-	-	-	-	-	1392*	-	351	1158	-	5625	18764
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	3579499	3900	490*	1959*	7713*	7640	41813	23877	26164	27858	26713	80352	3331020
91	TOTAL QUALIFIED INVESTMENT	2587372	3499	196*	1139*	6975*	5810	32192	20158	22483	24534	22910	69002	2378474
92	TENTATIVE INVESTMENT CR	278862	350	-0*	134*	665*	564	3224	2020	2283	2457	2291	6901	257973
93	INVESTMENT CR CARRYOVER	46240	-	-	134*	66*	36*	384	-	23	120	655	942	43880
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Transportation equipment, except motor vehicles: Aircraft, guided missiles and parts

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

MINOR INDUSTRY 3725

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	391	***	194*	68*	66*	101*	112	16*	8	4	3	3	15
2 TOTAL ASSETS	18625561	-	12782*	8840*	23727*	74576*	222062	93844*	105146	152208	231262	481186	17219928
3 CASH	1193453	-	3308*	2516*	7953*	9548*	23791	11238*	7232	12766	11945	17380	1085776
4 NOTES AND ACCTS RECEIVABLE	4081643	-	2869*	1020*	1419*	18895*	44834	14135*	26622	30310	39548	119870	3782121
5 LESS: BAD DEBT ALLOWANCE	40927	-	-	-	132*	168*	936	279*	174	1007	1780	3055	33396
6 INVENTORIES	5780300	-	2292*	1156*	6303*	20105*	68823	30791*	33497	56020	103302	223967	5234044
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	19641*	-	-	-	-	-	3800*	297	3425	-	-	-	12119
8 STATE AND LOCAL	1948*	-	-	-	-	650*	-	-	1106	-	-	-	192
9 OTHER CURRENT ASSETS	1322642	-	186*	340*	1353*	5338*	7867	4099*	2149	6587	21065	10596	1263062
10 LOANS TO STOCKHOLDERS	1762	-	-	68*	-	480*	276*	-	190	-	-	748	-
11 MORT AND REAL ESTATE LOANS	5566*	-	-	-	-	1246*	4172*	-	140	-	-	-	8
12 OTHER INVESTMENTS	1925804	-	-	-	264*	552*	6814	1582*	3145	6541	3303	42734	1860869
13 DEPRECIABLE ASSETS	9383671	-	6414*	8568*	9933*	44710*	119223	58635*	57240	68349	73702	111275	8825622
14 LESS: ACCUMULATED DEPR	5748085	-	2317*	4828*	3399*	29441*	66679	30730*	33290	40547	36468	54662	5443724
15 DEPLETABLE ASSETS	27218	-	-	-	-	-	-	-	-	-	-	-	27218
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	256975	-	-	-	-	283*	6202	2088*	1911	3365	3272	5130	234724
18 INTANGIBLE ASSETS (AMORT)	25536	-	-	-	-	91*	2228*	3402*	288	454	-	7509	11564
19 LESS: ACCUMULATED AMORT	10371	-	-	-	-	39*	1096*	2571*	41	454	-	2335	4035
20 OTHER ASSETS	398885	-	30*	-	33*	2326*	2743	1157*	1706	9824	13373	2029	365764
21 TOTAL LIABILITIES	18625561	-	12782*	8840*	23727*	74576*	222062	93844*	105146	152208	231262	481186	17219928
22 ACCOUNTS PAYABLE	4496307	-	3194*	136*	6501*	9114*	31298	6686*	21851	16474	31368	61360	4308325
23 MORT,NOTES,BONDS,UNDER 1 YR	1090223	-	58*	204*	-	5537*	22133	3126*	3269	624	8629	12099	1034544
24 OTHER CURRENT LIABILITIES	2823239	-	567*	2652*	1188*	10841*	22746	12817*	9977	18286	42756	63882	2637727
25 LOANS FROM STOCKHOLDERS	7219	-	-	-	66*	3417*	1548*	-	-	-	-	2188	-
26 MORT NOTES BONDS, OVER 1 YR	2816443	-	561*	272*	99*	4192*	33529	11467*	15030	16379	41206	122648	2573060
27 OTHER LIABILITIES	514618	-	-	-	2904*	3877*	6396	142*	4256	2614	5802	12823	475804
28 CAPITAL STOCK	1713306	-	6208*	204*	990*	9511*	32054	9297*	4974	10597	12925	21740	1604806
29 PAID-IN OR CAPITAL SURPLUS	1217782	-	-	-	-	1248*	18468	948*	8029	21182	27414	66649	1073844
30 RETAINED EARNINGS, APPROP	36524*	-	-	-	-	3666*	1709*	-	32	677	-	30440	-
31 RETAINED EARNINGS, UNAPPROP	4107936	-	2394*	5848*	11979*	23864*	55603	30982*	38544	69065	62313	91514	3693830
32 LESS: COST OF TREASURY STK	200036	-	-	476*	-	2691*	3422*	1621*	816	3690	1151	4137	182012
33 TOTAL RECEIPTS	28118852	***	31091*	10336*	47157*	186139*	365236	126763*	152121	200394	453913	871316	25673412
34 BUSINESS RECEIPTS	26813721	***	31090*	10064*	46794*	182710*	355364	124247*	150966	198019	443337	854021	24416193
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1915	-	-	-	-	-	8*	24	36	6	85	164	1592
36 STATE AND LOCAL	4697*	-	-	-	-	26*	-	-	23	-	-	-	4648
37 OTHER INTEREST	150443	-	-	68*	297*	283*	1441	346*	372	530	3674	3922	139510
38 RENTS	81775	-	-	-	-	-	1335*	861*	118	11	255	771	78430
39 ROYALTIES	56851	-	-	-	-	234*	120*	62*	-	68	51	956	55360
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	37544	-	-	-	-	-	3738*	15*	19	70	-	170	33532
42 NET GAIN, NONCAPITAL ASSETS	23391	-	-	204*	33*	39*	308*	45*	58	124	10	572	21998
43 DIVIDENDS, DOMESTIC CORPS	260790	-	-	-	-	-	284*	375*	90	1039	1515	6990	250897
44 DIVIDENDS, FOREIGN CORPS	52627	-	-	-	-	-	-	-	-	252	-	-	52375
45 OTHER RECEIPTS	635098	***	1*	-	33*	2847*	2638	788*	445	275	4986	4150	618877
46 TOTAL DEDUCTIONS	26937346	***	29608*	10268*	44880*	174276*	338839	114355*	141472	185003	427946	806114	24663647
47 COST OF SALES AND OPERATION	19899629	***	17163*	2788*	28974*	127416*	236767	76650*	101732	130064	333410	643152	18200662
48 COMPENSATION OF OFFICERS	101861	-	5395*	3536*	2376*	7534*	13745	4350*	2994	2603	4596	3646	51086
49 REPAIRS	292810	-	393*	-0*	561*	218*	1624	810*	1357	2496	629	5813	278907
50 BAD DEBTS	34714	-	197*	-	-	48*	471	165*	510	177	649	1410	31087
51 RENT PAID ON BUSINESS PROP	246919	-	931*	340*	924*	1925*	2359	514*	2273	1966	2483	7135	226069
52 TAXES PAID	797847	***	1685*	816*	1221*	7097*	12620	4774*	5011	6473	11008	22767	724367
53 INTEREST PAID	376125	-	57*	68*	33*	1281*	4394	1712*	1830	1641	4900	10522	349687
54 CONTRIBUTIONS OR GIFTS	16188	-	8*	-	33*	13*	206	69*	207	434	206	572	14440
55 AMORTIZATION	3907	-	-	-	-0*	-0*	52*	3*	66	226	4	749	2807
56 DEPRECIATION	509620	-	595*	1496*	1452*	3353*	9463	4400*	3867	4497	4905	10051	465541
57 DEPLETION	9018	-	-	-	-	-	2	-	-	-	-	-	9016
58 ADVERTISING	89797	-	845*	68*	-0*	158*	1544	1069*	379	508	2509	5995	76722
59 PENSION,PROF SH, ANUTY PLN	621744	-	-	-	990*	741*	2676	2537*	2217	5753	6061	8442	592327
60 EMPLOYEE BENEFIT PROGRAMS	519580	-	-	-	132*	1456*	2406	1059*	3227	1871	1849	920	506660
61 NET LOSS, NONCAPITAL ASSETS	211*	-	-	-	-	-	4*	21*	-	-	86	-	100
62 OTHER DEDUCTIONS	3417376	***	2339*	1156*	8184*	23036*	50506	16222*	15802	26294	54651	84938	3134109
63 TOTAL RECEIPT LESS TOTAL DEDS	1181506	***	1483*	68*	2277*	11863*	26397	12408*	10649	15391	25967	65202	1009765
64 CONST TAX INC FRM REL FG CORP	38798	-	-	-	-	-	-	-	-	1801	-	-	36997
65 NET INCOME	1215607	***	1483*	68*	2277*	11837*	26397	12408*	10626	17192	25967	65202	1042114
66 NET INCOME FORM 1120S	3601*	-	1483*	-	-	-	2118*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	100103	***	-	-	-	-	6060*	222*	913	-	5	303	92564
71 NET OPERATING LOSS DEDUCT	87496	***	-	-	-	-	6024*	-	913	-	-	31	80492
72 DIVIDENDS RECEIVED DEDUCT	11848	-	-	-	-	-	36*	222*	-0	-	5	272	11313
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	759	-	-	-	-	-	-	-	-	-	-	-	759
75 INC SUBJ NORM, SUR, ALT TAX	1111893	-	-	68*	2277*	11837*	18211	12186*	9712	17192	25961	64899	949550
76 NT LG-TM GAIN TAXED ALT RTE	33656	-	-	-	-	-	880*	15*	19	70	-	170	32502
77 INCOME TAX (BEF CR), TOTAL	528257	-	-	-0*	462*	4641*	7604	5642*	4566	8202	12422	31203	453515
78 NORM TAX,SURTAX AND ALT TAX	524300	-	-	-0*	462*	4641*	7588	5637*	4561	8185	12421	31080	449745
79 TAX FR RECOMP PR YR INVCR	3155	-	-	-	-	-	12*	5*	5	17	1	123	2992
80 TAX FR RECOMP PR YR WINCR	8	-	-	-	-	-	-	-	-	-	-	-	8
81 ADDITIONAL TAX FOR TAX PREF	794*	-	-	-	-	-	24*	-	-	-	-	-	770
82 FOREIGN TAX CREDIT	36847	-	-	-	-	-	-	3*	-	1707	4	234	34899
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	85749	-	-	-0*	231*	322*	875	502*	665	944	485	928	80797
85 WORK INCENTIVE CREDIT	202	-	-	-	-	-	-	-	-	4	2	10	186
86 ESTIMATED TAX PAYMENTS & CR	427789	-	-	-	627*	2098*	5727	4789*	3931	4883	12158	26999	366577
87 LESS REFUNDS OF EST TAX PD	1294*	-	-	-	-	-	760*	405*	129	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	286456	-	-	-	-	104*	4146	1374*	852	2217	2795	6589	268379
89 CORPORATIONS OWN STOCK	14293	-	-	-	-	-	-	-	-	-	-	4327	9966
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	782645	-	431*	1156*	2541*	3322*	11303	5934*	5593	4241	6231	11311	730582
91 TOTAL QUALIFIED INVESTMENT	729173	-	-	884*	2409*	2912*	10158	5370*	5306	4006	4762	9280	684086
92 TENTATIVE INVESTMENT CR	73744	-	-	68*	231*	298*	1015	535*	531	400	485	928	69253
93 INVESTMENT CR CARRYOVER	32549	-	-	-	-	60*	218*	-	185	6	-	-	32080
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 3730

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUM OF RETURNS WITH NET INCOME	1048	-	304*	203*	261*	112*	132	14*	11	7	-	4	**
2 TOTAL ASSETS	4115553	-	11873*	38633*	98254*	73696*	258979	92172*	164723	247413	-	3129810	**
3 CASH	176755	-	6150*	3825*	13943*	3115*	24543	12177*	14689	10947	-	87366	**
4 NOTES AND ACCTS RECEIVABLE	539335	-	644*	3378*	27308*	16314*	69426	20756*	36274	54271	-	310962	**
5 LESS: BAD DEBT ALLOWANCE	37524	-	-	-	-	3915*	1782	588*	307	2282	-	28650	**
6 INVENTORIES	571558	-	4042*	27384*	18396*	23149*	77263	21173*	35719	56684	-	307748	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	20745*	-	-	-	-	-	1204*	1778	-	-	-	17763	**
8 STATE AND LOCAL	1144	-	-	-	-	-	-	-	-	-	-	1144	**
9 OTHER CURRENT ASSETS	510399	-	-0*	544*	3882*	3624*	6799	3519*	5166	20798	-	466067	**
10 LOANS TO STOCKHOLDERS	5923	-	-	67*	288*	-	2386*	100*	323	-	-	2759	**
11 MORT AND REAL ESTATE LOANS	431652	-	-	-	-	-	-	-	1030	394	-	430228	**
12 OTHER INVESTMENTS	1079123	-	-	-	3629*	529*	2883	978*	12091	28677	-	1030336	**
13 DEPRECIABLE ASSETS	1008895	-	4899*	9518*	48163*	36389*	113918	37538*	74019	138565	-	545886	**
14 LESS: ACCUMULATED DEPR	459647	-	3862*	6761*	20327*	17324*	51623	11596*	25837	71948	-	250369	**
15 DEPLETABLE ASSETS	131*	-	-	-	-	-	96*	-	-	35	-	-	-
16 LESS: ACCUMULATED DEPLETION	100*	-	-	-	-	-	96*	-	-	4	-	-	-
17 LAND	53838	-	-	134*	1920*	3801*	9474	4192*	2498	3125	-	28694	**
18 INTANGIBLE ASSETS (AMORT)	8269	-	-	1156*	854*	-	721*	121*	30	73	-	5314	**
19 LESS: ACCUMULATED AMORT	2050	-	-	884*	165*	-	91*	15*	9	18	-	868	**
20 OTHER ASSETS	207107	-	-	272*	363*	8014*	3858	2037*	9037	8096	-	175430	**
21 TOTAL LIABILITIES	4115553	-	11873*	38633*	98254*	73696*	258979	92172*	164723	247413	-	3129810	**
22 ACCOUNTS PAYABLE	342830	-	3093*	6118*	25196*	16911*	38060	11289*	25774	50458	-	165931	**
23 MORT, NOTES, BONDS, UNDER 1 YR	114516	-	-	7208*	698*	9222*	27377	687*	13446	8961	-	34452	**
24 OTHER CURRENT LIABILITIES	743007	-	322*	3873*	16679*	4497*	25516	17700*	18828	30996	-	626598	**
25 LOANS FROM STOCKHOLDERS	34485	-	1448*	3656*	1445*	6101*	7645	191*	1652	-	-	12347	**
26 MORT NOTES BONDS, OVER 1 YR	584933	-	-	952*	16000*	12612*	26799	15006*	36720	32174	-	444672	**
27 OTHER LIABILITIES	238821	-	304*	4556*	4651*	1223*	4383	3352*	6917	6341	-	206894	**
28 CAPITAL STOCK	169761	-	6242*	2643*	6923*	4151*	19994	4391*	7559	21107	-	97151	**
29 PAID-IN OR CAPITAL SURPLUS	771818	-	-	-	11753*	423*	13094	6957*	19179	29633	-	688779	**
30 RETAINED EARNINGS, APPROP	1061*	-	-	-	-	39*	400*	292*	-	110	-	220	**
31 RETAINED EARNINGS, UNAPPROP	1122728	-	464*	9627*	10871*	18572*	98093	26124*	34778	69183	-	855016	**
32 LESS: COST OF TREASURY STK	10409	-	-	-	2244*	53*	4180*	-	130	1550	-	2250	**
33 TOTAL RECEIPTS	4170967	-	25462*	95146*	349165*	203266*	579563	206319*	320738	442462	-	1948846	**
34 BUSINESS RECEIPTS	4045640	-	25462*	95011*	348583*	201124*	568589	202196*	314972	433744	-	1836359	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	869*	-	-	-	-	4*	40*	9*	-	12	-	717	**
36 STATE AND LOCAL	113	-	-	-	-	-	-	-	-	20	-	93	**
37 OTHER INTEREST	37843	-	-	67*	387*	12*	1405	763*	1650	2034	-	31525	**
38 RENTS	7190	-	-	-	32*	944*	1979	69*	318	1032	-	2816	**
39 ROYALTIES	585*	-	-	-	-	-	-0*	20	-	202	-	363	**
40 NET S-T GAIN LESS L-T LOSS	59*	-	-	-	-	-	-	20*	-	39	-	-	-
41 NET L-T GAIN LESS S-T LOSS	5724	-	-	-	-	48*	1998*	308*	715	131	-	2524	**
42 NET GAIN, NONCAPITAL ASSETS	6069	-	-	68*	-0*	9*	910	9*	703	1500	-	2870	**
43 DIVIDENDS, DOMESTIC CORPS	12923	-	-	-	-0*	-	915	167*	284	635	-	10922	**
44 DIVIDENDS, FOREIGN CORPS	2078	-	-	-	-	-	-	-	1008	-	-	1070	**
45 OTHER RECEIPTS	31874	-	-	-0*	163*	1125*	3727	2671*	1488	3113	-	19587	**
46 TOTAL DEDUCTIONS	4000167	-	25158*	90873*	337525*	198050*	543377	192974*	301332	415113	-	1895765	**
47 COST OF SALES AND OPERATION	3072066	-	18093*	74656*	224168*	156483*	427110	149944*	231703	339756	-	1450151	**
48 COMPENSATION OF OFFICERS	80646	-	2467*	6721*	28438*	3545*	14485	3230*	4814	3910	-	13536	**
49 REPAIRS	25347	-	143*	135*	7778*	2859*	2886	1214*	954	3255	-	6123	**
50 BAD DEBTS	11991	-	322*	136*	389*	1095*	2395	641*	1375	2250	-	3390	**
51 RENT PAID ON BUSINESS PROP	39440	-	948*	340*	5820*	1935*	4972	152*	4063	1092	-	16108	**
52 TAXES PAID	105466	-	876*	2441*	10911*	4444*	14442	4888*	7235	11311	-	48938	**
53 INTEREST PAID	83988	-	-	1087*	2435*	1853*	4683	1901*	4667	2185	-	65175	**
54 CONTRIBUTIONS OR GIFTS	1102	-	-	-0*	64*	22*	218	42*	141	158	-	457	**
55 AMORTIZATION	646	-	-	204*	66*	-	11*	21*	28	126	-	190	**
56 DEPRECIATION	84468	-	304*	813*	4124*	2868*	8433	3461*	6824	8403	-	49238	**
57 DEPLETION	437	-	-	-	-	-	-	-	-	407	-	30	**
58 ADVERTISING	23416	-	483*	408*	2170*	2513*	4256	1984*	3143	1245	-	7214	**
59 PENSION, PROF SH, ANUTY PLN	26292	-	-	-	3676*	-	2550	426*	1825	4614	-	13201	**
60 EMPLOYEE BENEFIT PROGRAMS	23628	-	-	272*	1477*	234*	1646	335*	1474	4079	-	14111	**
61 NET LOSS, NONCAPITAL ASSETS	379*	-	-	-	65*	-	28*	44	4	224	-	14	**
62 OTHER DEDUCTIONS	424855	-	1520*	3662*	45944*	20199*	55260	24701*	33582	32098	-	207889	**
63 TOTAL RECEIPT LESS TOTAL DEDS	170800	-	304*	4273*	11640*	5216*	36186	13345*	19406	27349	-	53081	**
64 CONST TAX INC FRM REL FG CORP	1113	-	-	-	-	-	-	-	-	-	-	1113	**
65 NET INCOME	171800	-	304*	4273*	11640*	5216*	36186	13345*	19406	27329	-	54101	**
68 NET INCOME FORM 1120S	1490*	-	-	-	-	477*	-	1013	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	14384	-	161*	-	5478*	1141*	1100*	193*	1569	1913	-	2829	**
71 NET OPERATING LOSS DEDUCT	9116	-	161*	-	5478*	1141*	644*	190	388	1114	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	4953	-	-	-	-0*	-	456*	3*	1181	684	-	2829	**
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.W.T. CORP DEDUCTION	315	-	-	-	-	-	-	-	-	315	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	159826	-	143*	4273*	6162*	3598*	35075	12137*	17837	25418	-	53183	**
76 NT LG-TM GAIN TAXED ALT RTE	4744	-	-	-	-	-	1950*	308*	180	131	-	2175	**
77 INCOME TAX (BEF CR), TOTAL	70194	-	-0*	814*	1866*	1080*	15011	5621*	8415	12137	-	25250	**
78 NORM TAX, SURTAX AND ALT TAX	69872	-	-0*	814*	1866*	1080*	14923	5608*	8402	12081	-	25096	**
79 TAX FR RECOMP PR YR INVCR	307	-	-	-0*	-	-0*	83*	1	13	56	-	154	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	15*	-	-	-	-	-	3*	12*	-	-	-	-	-
82 FOREIGN TAX CREDIT	1024	-	-	-	-	-	-	-	-	5	-	1019	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	7828	-	-	-0*	900*	122*	889	408*	350	1530	-	3629	**
85 WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	3	-	-	1	**
86 ESTIMATED TAX PAYMENTS & CR	57843	-	-0	677*	1083*	1044*	12658	4177*	7804	5627	-	24774	**
87 LESS REFUNDS OF EST TAX PD	3525	-	-	-	-	-	-	-	725	-	-	2800	**
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	21763	-	-	1768*	-	256*	604*	15*	3014	2178	-	13928	**
89 CORPORATIONS OWN STOCK	10752*	-	-	-	-	-	3000*	1055	-	6364	-	333	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	85274	-	-	67*	13974*	2134*	18667	3209*	4807	10663	-	31753	**
91 TOTAL QUALIFIED INVESTMENT	74950	-	-	67*	12866*	1176*	16469	2684*	3782	8532	-	29374	**
92 TENTATIVE INVESTMENT CR	7514	-	-	-0*	1306*	128*	1643	268*	377	853	-	2937	**
93 INVESTMENT CR CARRYOVER	439	-	-	-	198*	65*	124*	-	52	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3798

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	528	***	-	135*	165*	76*	107	18	11	3	9	**	3
2 TOTAL ASSETS	3163649	-	-	31782*	69762*	41022*	223080	127469	171011	109637	699342	**	1690544
3 CASH	123118	-	-	2579*	9108*	1468*	22123	9053	13678	5751	27637	**	31721
4 NOTES AND ACCTS RECEIVABLE	681008	-	-	4864*	13998*	6504*	46193	30660	32189	13886	136044	**	397270
5 LESS: BAD DEBT ALLOWANCE	25687	-	-	-	231*	-	1054	732*	774	139	2571	**	20186
6 INVENTORIES	910138	-	-	12357*	30987*	17570*	88591	52848	50426	17181	235948	**	384230
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	316	-	-	-	-	-	-	-	316	-	-	-	-
8 STATE AND LOCAL	50	-	-	-	-	-	33	-	15	-	-	-	-
9 OTHER CURRENT ASSETS	105435	-	-	269*	2838*	222*	5773	4908	11926	1028	37327	**	41146
10 LOANS TO STOCKHOLDERS	1002*	-	-	-	561*	-	276*	-	163	-	-	-	-
11 MORT AND REAL ESTATE LOANS	124*	-	-	-	-	-	124*	-	-	-	-	-	-
12 OTHER INVESTMENTS	284558	-	-	4251*	-	2317*	8667	3327*	15943	430	63176	**	186447
13 DEPRECIABLE ASSETS	1742420	-	-	12239*	16797*	13667*	69866	44262	78161	72099	279612	**	1155721
14 LESS: ACCUMULATED DEPR	729219	-	-	5243*	6468*	4156*	28887	20577	35733	5118	118201	**	504834
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	40566	-	-	403*	1234*	1222*	6699	2568	2401	913	9357	**	15747
18 INTANGIBLE ASSETS (AMORT)	8676	-	-	67*	231*	-	2217*	570	138	-	5168	**	285
19 LESS: ACCUMULATED AMORT	3476	-	-	-0*	231*	-	1502*	315	84	-	1152	**	192
20 OTHER ASSETS	24620	-	-	-	1518*	2208*	3959	897*	2244	3608	6997	**	3189
21 TOTAL LIABILITIES	3163649	-	-	31782*	69762*	41022*	223080	127469	171011	109637	699342	**	1690544
22 ACCOUNTS PAYABLE	546933	-	-	3043*	9603*	7718*	51234	24872	20021	15210	117371	**	297861
23 MORT,NOTES,BONDS,UNDER 1 YR	109064	-	-	1407*	3960*	6092*	22681	11573*	8184	4858	11194	-	39113
24 OTHER CURRENT LIABILITIES	365213	-	-	4029*	4686*	1387*	21053	14148	19513	10855	69432	**	220108
25 LOANS FROM STOCKHOLDERS	25780	-	-	-	2211*	4850*	6644*	114	1000	-	10961	-	-
26 MORT NOTES BONDS, OVER 1 YR	419278	-	-	402*	15906*	8437*	26518	10186	22363	24027	98730	**	208707
27 OTHER LIABILITIES	315295	-	-	134*	2013*	540*	1433	832*	15585	33349	25424	**	235965
28 CAPITAL STOCK	222265	-	-	4727*	5676*	3114*	11664	11994	4907	1925	48458	**	129800
29 PAID-IN OR CAPITAL SURPLUS	262884	-	-	2814*	-0	1277*	6572	4682*	13332	11106	106047	**	117054
30 RETAINED EARNINGS, APPROP	68943*	-	-	-	-	312*	-	-	-	-	2297	-	66334
31 RETAINED EARNINGS, UNAPPROP	852371	-	-	16834*	26103*	7295*	76566	50458	68814	8307	209517	**	388477
32 LESS: COST OF TREASURY STK	20377	-	-	1608*	396*	-	1283*	1410*	2712	-	89	-	12877
33 TOTAL RECEIPTS	5288633	***	-	47273*	21335*	147201*	630704	324502	322185	107795	1284515	**	2188432
34 BUSINESS RECEIPTS	5102403	***	-	44509*	19625*	144721*	622576	318286	314513	106875	1249881	**	2084129
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	339	-	-	-	-	-	21	-	10	-	302	-	6
36 STATE AND LOCAL	159	-	-	-	-	-	1	3	1	154	-	-	-
37 OTHER INTEREST	2153*	-	-	6*	627*	192*	1495	424	921	387	447*	**	12946
38 RENTS	61940	-	-	-	198*	-0*	1941*	18*	3013	11	11057	**	45702
39 ROYALTIES	7623	-	-	952*	-	-	8*	15	814	-	808	-	5026
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	3667	-	-	-	-	-0*	739*	6	202	-	156	**	4564
42 NET GAIN, NONCAPITAL ASSETS	3736	-	-	-0*	66*	90*	933	24*	514	-	363	-	1746
43 DIVIDENDS, DOMESTIC CORPS	9216	-	-	203*	-	-	116*	684	333	35	540	-	7305
44 DIVIDENDS, FOREIGN CORPS	7926	-	-	-	-	-	-	-	163	-	24	-	7739
45 OTHER RECEIPTS	68085	***	-	1541*	18216*	2198*	2874	5042	1701	353	16905	**	19273
46 TOTAL DEDUCTIONS	4942169	***	-	42797*	20948*	144223*	590580	297690	297746	95073	1184955	**	2063228
47 COST OF SALES AND OPERATION	3864269	***	-	27977*	17133*	120688*	487285	242756	243524	75693	990543	**	1490402
48 COMPENSATION OF OFFICERS	53616	-	-	5404*	6831*	5278*	14276	4323	4069	1098	6393	**	5944
49 REPAIRS	57400	***	-	338*	33*	571*	1317	661*	1141	236	5424	-	47498
50 BAD DEBTS	3269	-	-	67*	363*	12*	701	427	474	99	587	**	539
51 RENT PAID ON BUSINESS PROP	39677	***	-	204*	1287*	745*	3992	2009*	1500	4346	6521	**	18836
52 TAXES PAID	111534	***	-	743*	5742*	2900*	12159	5862	6776	1807	23278	**	51849
53 INTEREST PAID	66464	-	-	335*	2277*	980*	4410	1813	3076	2609	11210	**	39754
54 CONTRIBUTIONS OR GIFTS	1958	-	-	136*	-0*	-0*	193	83*	76	10	618	**	842
55 AMORTIZATION	811	-	-	-	-0*	-	12	-0	144	163	474	**	18
56 DEPRECIATION	130358	***	-	404*	2013*	1369*	7228	3247	5958	3639	20904	**	85276
57 DEPLETION	692	-	-	-	-	-	-	-	-	-	-	-	692
58 ADVERTISING	52814	-	-	537*	1254*	333*	4286	2272	1601	446	15137	**	26948
59 PENSION,PROF SH, ANUTY PLN	33431	-	-	804*	-	143*	1970	982*	2307	464	6773	**	19988
60 EMPLOYEE BENEFIT PROGRAMS	40228	***	-	201*	-	289*	1103	989*	1603	224	10064	**	25461
61 NET LOSS, NONCAPITAL ASSETS	605	-	-	-	-	-	308*	14	29	-	254	**	-
62 OTHER DEDUCTIONS	485043	***	-	5647*	18150*	10918*	51340	32252	25468	4039	86775	**	249181
63 TOTAL RECEIPT LESS TOTAL DEDS	346464	***	-	4476*	5874*	2978*	40124	26812	24439	12722	99560	**	125204
64 CONST TAX INC FRM REL FG CORP	2993	-	-	-	-	-	-	-	119	-	22	-	2852
65 NET INCOME	349298	***	-	4476*	5874*	2978*	40123	26809	24587	12368	99582	**	128036
66 NET INCOME FORM 1120S	38*	-	-	-	-	-	38*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	4188	-	-	203*	-	180*	1787*	97	93	974	117	-	739
71 NET OPERATING LOSS DEDUCT	3079	-	-	-	-	180*	1787*	91	45	974	2	-	-
72 DIVIDENDS RECEIVED DEDUCT	431	-	-	203*	-	-	-	6	50	-	115	-	57
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	678	-	-	-	-	-	-	-	-	-	-	-	678
75 INC SUBJ NORM, SUR, ALT TAX	345063	***	-	4273*	5874*	2798*	38284	26714	24465	11594	99464	**	127322
76 NT LG-TM GAIN TAXED ALT RTE	5615	-	-	-	-	-	687*	6	202	-	136	**	4564
77 INCOME TAX (BEF CR), TOTAL	160020	***	-	950*	1353*	671*	17268	12609	11606	5527	47613	**	60371
78 NORM TAX,SURTAX AND ALT TAX	159729	***	-	950*	1353*	671*	17150	12597	11577	5525	47593	**	60261
79 TAX FR RECOMP PR YR (NVCR)	291	-	-	-	-0*	-	118	12*	29	2	20	**	110
80 TAX FR RECOMP PR YR (INCR)	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	11663	-	-	136*	-	-	40*	100	249	-	119	-	11019
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	11311	***	-	-0*	231*	186*	907	255	522	350	2222	**	6825
85 WORK INCENTIVE CREDIT	7	-	-	-	-	-	-0	-	-	-	1	-	6
86 ESTIMATED TAX PAYMENTS & CR	113110	***	-	476*	1221*	198*	9878	9775	9398	4958	34832	**	40800
87 LESS REFUNDS OF EST TAX PD	455	-	-	-	-	-	-	-	455	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	46217	-	-	1360*	163*	-	893*	4915	1376	1053	8524	-	27929
89 CORPORATIONS OWN STOCK	7201	-	-	-	-	-	-	1507	693	78	4921	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	149070	***	-	-0*	2772*	2123*	14611	3027	6145	23837	25505	**	70899
91 TOTAL QUALIFIED INVESTMENT	134529	***	-	-0*	1947*	1667*	12568	2383	5226	23550	22221	**	64825
92 TENTATIVE INVESTMENT CR	13825	***	-	-0*	231*	166*	1251	240	522	2355	2222	**	6825
93 INVESTMENT CR CARRYOVER	413*	-	-	-	-	-	36*	-	-	377	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

8

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3815

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	1347	***	429*	329*	165*	126	228	20	19	11	7	9	3
2 TOTAL ASSETS	4856381	-	5427*	46534*	54664*	84804	477538	141000	285222	369064	517452	1520272	1354404
3 CASH	242605	-	1128*	7402*	4444*	10822	36122	8839	11971	12436	15175	126916	7350
4 NOTES AND ACCTS RECEIVABLE	1230355	-	1345*	20095*	17442*	22622	134455	42549	81839	86710	142825	404347	276126
5 LESS: BAD DEBT ALLOWANCE	16299	-	-	-	786*	288*	1713	713	1617	1323	2639	5481	1739
6 INVENTORIES	1317173	-	618*	6136*	23638*	24259	176302	47206	92515	130645	162818	474072	378964
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	14606*	-	-	-	-	-0*	2089*	593	2164	-	9760	-	-
8 STATE AND LOCAL	51304*	-	-	-	-	-	1675*	-	607	-	-	-	49222
9 OTHER CURRENT ASSETS	175961	-	-	2658*	2655*	875*	17821	5230	8336	24721	19647	55228	38790
10 LOANS TO STOCKHOLDERS	2249*	-	1859*	-	-	-	390*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	1000*	-	-	-	-	-	168*	44	-	3	783	-	-
12 OTHER INVESTMENTS	468093	-	-	370*	-	2246*	11103	8296	24162	23955	74860	108186	214715
13 DEPRECIABLE ASSETS	1887894	-	1001*	17526*	14753*	23382	150847	37234	87960	122520	187295	628925	616451
14 LESS: ACCUMULATED DEPR	907226	-	572*	8697*	8028*	10025	66651	14665	38894	53842	108707	330823	266322
15 DEPLETABLE ASSETS	54	-	-	-	-	-	54	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	54	-	-	-	-	-	54	-	-	-	-	-	-
17 LAND	75390	-	-	544*	231*	7337*	8487	1563	3654	5757	4637	12706	30474
18 INTANGIBLE ASSETS (AMORT)	34478	-	77*	68*	144*	5208*	3568	141	2232	12759	85	3864	6338
19 LESS: ACCUMULATED AMORT	10554	-	29*	68*	27*	2604*	1045	49	863	658	48	1700	3463
20 OTHER ASSETS	89152	-	-0*	300*	198*	970*	3920	4732*	11156	5385	10961	44032	7498
21 TOTAL LIABILITIES	4856381	-	5427*	46534*	54664*	84804	477538	141000	285222	369064	517452	1520272	1354404
22 ACCOUNTS PAYABLE	529265	-	2860*	8277*	9235*	8496	54179	12417	28976	35100	43820	206254	119651
23 MORT,NOTES,BONDS,UNDER 1 YR	200605	-	3573*	3050*	7318*	3865*	46701	9410	21954	12143	26484	53384	12721
24 OTHER CURRENT LIABILITIES	649002	-	143*	10387*	6639*	13759*	50043	21605	35732	41084	65048	211500	193062
25 LOANS FROM STOCKHOLDERS	6626	-	1087*	2448*	1048*	325*	1293*	425	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	618787	-	-	8121*	9890*	4991*	49385	8454	40296	71518	104049	177386	144697
27 OTHER LIABILITIES	51202	-	-	470*	33*	411*	8857	7759*	2379	7182	4727	12905	6479
28 CAPITAL STOCK	281992	-	1073*	3504*	7346*	14124	39483	10135	36742	19050	29723	61152	59660
29 PAID-IN OR CAPITAL SURPLUS	787145	-	-	176*	1023*	12553*	68307	19741	47447	73051	46191	225907	292747
30 RETAINED EARNINGS, APPROP	24179*	-	-	530*	-	5200*	12180*	3184	114	-	-	2971	-
31 RETAINED EARNINGS, UNAPPROP	1736477	-	-3025*	9707*	12396*	25666*	153774	48961	72080	117251	201226	572402	526039
32 LESS: COST OF TREASURY STK	28899	-	286*	136*	264*	4588*	6664	1091*	498	7315	3816	3589	652
33 TOTAL RECEIPTS	7053374	***	12693*	130373*	150911*	160658	785826	228158	399722	465204	642719	2334120	1705226
34 BUSINESS RECEIPTS	6750652	***	12283*	128420*	150221*	156942	772481	224436	391332	453923	616601	2286648	1521055
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1556	***	-	-	-	-	132*	81	86	11	17	1126	-
36 STATE AND LOCAL	1398	***	-	-	-	-	62*	10	11	7	24	165	1268
37 OTHER INTEREST	19757	***	-	115*	33*	252	1185	680	874	1009	4750	6869	3933
38 RENTS	11458	***	-	-	-	-0*	2996	213	264	471	435	872	6165
39 ROYALTIES	23342	-	-	-	-	-	2029*	243	368	989	2643	9799	7271
40 NET S-T GAIN LESS L-T LOSS	128	-	-	-	-	-	-	-	-	13	115	-	-0
41 NET L-T GAIN LESS S-T LOSS	8866	-	-	-	-	39*	209*	306	1607	1229	1545	1470	2461
42 NET GAIN, NONCAPITAL ASSETS	2496	-	429*	17*	-	-	196	19	14	58	86	1081	596
43 DIVIDENDS, DOMESTIC CORPS	54239	-	-	7*	-	26*	2201	547	2372	2338	3048	13030	30670
44 DIVIDENDS, FOREIGN CORPS	21273	***	-	-	-	-	696*	798	170	762	7910	6264	3965
45 OTHER RECEIPTS	158009	***	1*	2016*	657*	3399*	3639	825	2624	4394	5545	6796	127842
46 TOTAL DEDUCTIONS	6437947	***	9620*	127469*	142741*	144771	718339	201557	366324	424664	592389	2155346	1543394
47 COST OF SALES AND OPERATION	4186985	***	6451*	85790*	96293*	85149	463495	138281	241103	256404	402373	1536426	854810
48 COMPENSATION OF OFFICERS	112444	***	-	16383*	10235*	8388	33030	5677	6348	6199	4081	12635	9249
49 REPAIRS	48166	***	-	195*	297*	171*	1236	948	1313	2078	5515	14412	21917
50 BAD DEBTS	11420	***	-	354*	1545*	420*	985	293	783	861	1399	2914	1832
51 RENT PAID ON BUSINESS PROP	68974	***	-	2351*	1089*	1269*	4772	1595	2713	6144	6021	26949	15892
52 TAXES PAID	209997	***	152*	3028*	3515*	4816	22888	6508	12129	13921	19992	54026	67960
53 INTEREST PAID	76230	***	-0*	939*	2176*	929	7460	2499	4703	6421	10823	21276	18809
54 CONTRIBUTIONS OR GIFTS	6933	***	-	5*	33*	-0*	392	280	317	185	600	2482	2634
55 AMORTIZATION	2766	***	15*	-	1382*	432*	571	15	54	39	71	110	76
56 DEPRECIATION	156801	***	143*	2710*	1424*	2563	13170	3415	7340	10297	10497	55114	48279
57 DEPLETION	212	-	-	-	-	-	4	-	-	-	-	7	201
58 ADVERTISING	94900	***	-0*	377*	2013*	1092	11456	3196	4940	5447	4960	37805	23313
59 PENSION,PROF SH, ANUTY PLN	114731	***	-	204*	66*	2732*	7188	2264	3277	6493	9171	35786	46888
60 EMPLOYEE BENEFIT PROGRAMS	76130	-	-	1124*	99*	609*	6392	1552	1948	6951	7039	43993	6423
61 NET LOSS, NONCAPITAL ASSETS	246	***	-	-	33*	-	33*	34	98	3	-	1	-
62 OTHER DEDUCTIONS	1291012	***	2859*	14009*	22541*	36201	145287	35000	79238	103221	109847	311410	425131
63 TOTAL RECEIPT LESS TOTAL DEDS	595427	***	3073*	3106*	8170*	15887	67467	26601	33398	40540	50330	178774	161832
64 CONST TAX INC FRM REL FG CORP	18729	***	-	-	-	-	320*	593	690	679	5192	6850	3823
65 NET INCOME	612358	***	3073*	3106*	8170*	15887	67725	27184	34077	41212	55498	185459	164387
66 NET INCOME FORM 1120S	10291*	-	2501*	2426*	2428*	-	2936*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	26426	-	572*	-	1518*	2842*	7388	2216	3502	1618	134	6636	-0
71 NET OPERATING LOSS DEDUCT	22564	-	572*	-	1518*	2816*	7379	2202	3461	1563	133	2920	-
72 DIVIDENDS RECEIVED DEDUCT	3676	-	-	-	-	26*	9*	14	41	55	-0	3531	-0
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	186	-	-	-	-	-	-	-	-	-	1	185	-
75 INC SUBJ NORM, SUR, ALT TAX	575847	***	-	680*	4224*	13045*	57406	24966	30576	39598	55363	178823	164386
76 NT LG-TM GAIN TAXED ALT RTE	8759	-	-	-	-	-	185*	306	1607	1185	1545	1470	2461
77 INCOME TAX (BEF CR), TOTAL	270211	***	-	136*	1122*	5131*	25225	11750	14226	18663	26242	83661	78803
78 NORM TAX,SURTAX AND ALT TAX	269465	***	-	136*	1122*	5131*	25212	11678	14199	18639	26201	83464	78422
79 TAX FR RECOMP PR YR INVCR	740	***	-	-	-	-	13	66*	27	4	41	197	381
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	6	-	-	-	-	-	-	6	-	-	-	-	-
82 FOREIGN TAX CREDIT	23101	***	-	-	-	-	511*	419	312	783	7696	7947	4777
83 POSSESSION TAX CREDIT	1921	-	-	-	-	-	773	1148	-	-	-	-	-
84 INVESTMENT CREDIT	13241	***	-	136*	99*	227*	1257	381	810	794	1246	3919	4240
85 WORK INCENTIVE CREDIT	118	-	-	-	-	-	8*	-	-0	1	60	36	13
86 ESTIMATED TAX PAYMENTS & CR	224248	***	-	68*	1419*	3148*	20855	9020	13189	16919	18447	76183	62049
87 LESS REFUNDS OF EST TAX PD	271*	-	-	-	-	-	104*	-	167	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	69179	-	1558*	109*	330*	462*	3516	1035*	4982	4154	7591	28158	17288
89 CORPORATIONS OWN STOCK	13020*	-	-	-	-	-	1026*	421	334	2986	3237	5016	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	180433	***	-	1790*	2026*	2916*	15277	5818	10530	11793	14207	56533	58024
91 TOTAL QUALIFIED INVESTMENT	139821	***	-	544*	891*	2598*	12289	4680	9000	8863	12029	45661	41930
92 TENTATIVE INVESTMENT CR	14077	***	-	68*	99*	264*	1238	467	914	886	1203	4366	4240
93 INVESTMENT CR CARRYOVER	2616	-	-	-	-0*	102*	455	92*	334	-	-	1633	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3865

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	2056	-	770*	610	220*	188	174	43	27	6	9	6	3
2 TOTAL ASSETS	5659630	-	27012*	94448	64581*	128645	398830	302028	402711	231208	611193	1035587	2363387
3 CASH	249498	-	8027*	24349	6882*	15011	29940	40322	35926	6078	15889	18881	48193
4 NOTES AND ACCTS RECEIVABLE	1368759	-	6328*	19428*	21568*	45286	111934	65529	93719	55159	125369	300121	524298
5 LESS: BAD DEBT ALLOWANCE	25326	-	-	-0*	798*	483*	2859	1803	2974	695	1931	4798	8965
6 INVENTORIES	1461484	-	4173*	20150*	14205*	29146	118494	95629	112570	51065	163009	263940	589103
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	34601	-	-	-	-	372*	1867*	1016*	493	-	982	2295	27576
8 STATE AND LOCAL	68241*	-	-	-	-	-	6309*	825	2375	-	-	-	58732
9 OTHER CURRENT ASSETS	210570	-	856*	2244*	417*	2031	15920	5593	16660	31619	38907	38373	57950
10 LOANS TO STOCKHOLDERS	12091	-	2552*	136*	96*	-	1273*	1046	6056	443	-	1	488
11 MORT AND REAL ESTATE LOANS	23611*	-	-	-	-	60*	400*	-	2115	-	21036	-	-
12 OTHER INVESTMENTS	724671	-	-	11425*	1651*	2368*	10569	11118	22318	15689	104615	176903	368015
13 DEPRECIABLE ASSETS	2213736	-	8662*	28120	21672*	53693	146478	114047	152106	83213	200383	373713	1029847
14 LESS: ACCUMULATED DEPR.	900706	-	3730*	14697	8681*	21775	62515	42852	66890	34005	84961	157012	403588
15 DEPLETABLE ASSETS	694*	-	-	-	-	-	78*	-	34	-	-	-	582
16 LESS: ACCUMULATED DEPLETION	168	-	-	-	-	-	-	-	-	-	-	-	168
17 LAND	79060	-	-	31	6355*	1345*	6113	5051	5923	3447	10161	6092	34542
18 INTANGIBLE ASSETS (AMORT)	61376	-	1444	68*	33*	235*	8233	3869*	6785	3878	13321	1264	23546
19 LESS: ACCUMULATED AMORT.	20832	-	-0*	68*	-0*	36*	2470	723*	3195	1591	2938	412	9399
20 OTHER ASSETS	98270	-	-0*	3262*	1381*	1392	9046	3361	18690	16908	7371	14224	22635
21 TOTAL LIABILITIES	5659630	-	27012*	94448	64581*	128645	398830	302028	402711	231208	611193	1035587	2363387
22 ACCOUNTS PAYABLE	537694	-	2381*	8951*	8285*	20737	52869	31314	32704	19083	29605	77487	254258
23 MORT, NOTES, BONDS, UNDER 1 YR	261787	-	9	5245*	6693*	10517*	35656	33643	13462	10753	33325	95892	16592
24 OTHER CURRENT LIABILITIES	579866	-	3486*	9523*	6583*	15081	39147	28064	49656	40914	58102	105678	223632
25 LOANS FROM STOCKHOLDERS	39940	-	-	5364*	873*	7016*	2742*	1784*	-	11363	-	2565	8233
26 MORT NOTES BONDS, OVER 1 YR	611961	-	-	1143*	12607*	12706*	38734	30753	43688	32430	66287	201866	171747
27 OTHER LIABILITIES	108268	-	232*	7749*	133*	2167*	8716	10922	16578	750	21222	37027	2776
28 CAPITAL STOCK	408797	-	6268*	25363	9498*	7988	29378	22997	38459	8882	30609	39116	190239
29 PAID-IN OR CAPITAL SURPLUS	803980	-	1102*	-5517*	-1496*	5953*	50879	15014	50022	45076	113406	203529	326032
30 RETAINED EARNINGS, APPROP.	15790	-	4	-	-	4706*	704*	3750*	925	-	340	-	5361
31 RETAINED EARNINGS, UNAPPROP	2325313	-	13530*	37991	22045*	43912	143872	126260	165493	63921	268396	273491	1166402
32 LESS: COST OF TREASURY STK	33766	-	-	1360*	640*	2138*	3867	2473*	8276	1964	10099	1064	1885
33 TOTAL RECEIPTS	7959775	-	178919*	194718	166930*	253184	774461	489348	583700	297980	720450	891236	3406849
34 BUSINESS RECEIPTS	7751522	-	178046*	192895	166038*	250152	763528	477597	570262	287618	684393	873387	3307606
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3788	-	-	-	32*	-	108*	26*	189	-	232	72	3129
36 STATE AND LOCAL	3917	-	-	-	-	-	185*	58*	105	24	7	-	3538
37 OTHER INTEREST	39318	-	112*	1010*	238*	353*	1377	1047	2393	2151	9446	5852	15139
38 RENTS	7234	-	402*	-	32*	-	662	185*	2248	379	564	775	1987
39 ROYALTIES	20352	-	-	-	32*	-	96*	177*	372	1868	8493	3227	6087
40 NET S-T GAIN LESS L-T LOSS	3202*	-	-	-	-	-	3000*	44	-	-	-	-	158
41 NET L-T GAIN LESS S-T LOSS	6354	-	214*	68*	270*	-	128*	16*	504	3	2822	666	1663
42 NET GAIN, NONCAPITAL ASSETS	779	-	-0*	-	-0*	-	89	37*	83	47	37	348	138
43 DIVIDENDS, DOMESTIC CORPS	19620	-	-	204*	-0*	-0*	1182	654*	2879	2850	3222	3809	4820
44 DIVIDENDS, FOREIGN CORPS	46899	-	-	-	-	-	-	15*	265	865	4370	637	40747
45 OTHER RECEIPTS	56790	-	143*	541*	288*	2679	3906	9492	6400	2175	6864	2463	21837
46 TOTAL DEDUCTIONS	7220544	-	169530*	181993	159588*	227483	711999	424965	512748	264563	647808	822085	3096784
47 COST OF SALES AND OPERATION	4610903	-	120241*	110166	116816*	131398	464750	286198	314489	172204	435449	526609	1932583
48 COMPENSATION OF OFFICERS	133422	-	21806*	23115*	12089*	13002	23042	6803	10142	3404	7584	6097	6338
49 REPAIRS	55401	-	1185*	814*	464*	649*	2789	1902	1819	233	3158	9985	32403
50 BAD DEBTS	13821	-	-0	135*	710*	615*	2100	1126	2020	366	1272	1068	4409
51 RENT PAID ON BUSINESS PROP	88669	-	3971*	6426*	1853*	1805	8301	3950	8075	2892	9265	8518	33613
52 TAXES PAID	213313	-	5782*	6911	3057*	8470	21169	10834	19029	6668	18778	26611	85984
53 INTEREST PAID	65447	-	-0*	810*	1813*	1925	6291	4724	6123	5227	8436	13963	16115
54 CONTRIBUTIONS OR GIFTS	7603	-	-	-0*	-0*	112	416	494	591	121	592	600	4677
55 AMORTIZATION	3288	-	-0*	-0*	-0*	143*	380	117*	248	195	1347	93	765
56 DEPRECIATION	183939	-	1093*	3448	2378*	3802	11993	9087	14720	9090	15108	29849	83371
57 DEPLETION	1098*	-	-	-	-0*	-	-	-	305	-	-	-	793
58 ADVERTISING	231805	-	553*	746*	1594*	6014	11267	9528	9166	2359	13620	10298	166660
59 PENSION, PROF SH, ANUTY PLN.	80472	-	930*	2904*	1140*	4412*	6511	3521	5622	2527	6349	13852	32704
60 EMPLOYEE BENEFIT PROGRAMS	48781	-	1712*	1284*	938*	1336*	3955	1725	3434	2912	2410	11273	17802
61 NET LOSS, NONCAPITAL ASSETS	1104	-	-	-0*	96*	37*	185*	174*	43	57	212	230	68
62 OTHER DEDUCTIONS	1681478	-	12257*	25234	16640*	53763	148830	84760	117920	56308	124208	163039	678499
63 TOTAL RECEIPT LESS TOTAL DEDS	739231	-	9389*	12725	7342*	25701	62462	64385	71952	33417	72642	69151	310065
66 CONST TAX INC FRM REL FG CORP	32406	-	-	-	-	-	-	6*	892	778	3225	934	26571
68 NET INCOME	767720	-	9389*	12725	7342*	25701	62277	64333	72739	34171	75860	70085	333098
68 NET INCOME FORM 1120S	7583*	-	1542*	-	4*	197*	5840*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	16493	-	-	2213*	-0*	204*	3439*	63*	2357	481	5011	1018	1703
71 NET OPERATING LOSS DEDUCT.	13253	-	-	2077*	-	204*	3439*	-	2351	164	4748	10	260
72 DIVIDENDS RECEIVED DEDUCT.	3237	-	-	136*	-0*	-	-0*	63*	6	317	263	1008	1442
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	3	-	-	-	-	-	-	-	-	-	-	-	3
75 INC SUBJ NORM, SUR, ALT TAX	743657	-	7847*	10512*	7338*	25312	52998	64269	70381	33693	70845	69065	331397
76 NT LG-TM GAIN TAXED ALT RTE	3213	-	-	-	-	-	128*	16*	504	3	233	666	1663
77 INCOME TAX (BEF CR), TOTAL	346266	-	1573*	2437*	1927*	10567	23802	30380	33387	16144	33893	33049	159107
78 NORM TAX, SURTAX AND ALT TAX	345520	-	1573*	2437*	1927*	10425	23763	30352	33356	16103	33872	32979	158731
79 TAX FR RECOMP PR YR INVCR	746	-	-	-0*	-0*	142*	39	28*	31	39	21	70	376
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	45457	-	-	-	-	-	1	75*	548	745	3871	2584	37633
83 POSSESSION TAX CREDIT	13864	-	-	61	49	292	2703	10737	-	-	-	-	-
84 INVESTMENT CREDIT	18467	-	-0*	-0*	130*	995	1544	1306	1454	1089	1178	2301	8470
85 WORK INCENTIVE CREDIT	79	-	-	-	34*	-	4*	15*	4	-	6	9	7
86 ESTIMATED TAX PAYMENTS & CR.	259512	-	1613*	1833*	1132*	7789*	17776	16849	25502	13320	29047	30055	114594
87 LESS REFUNDS OF EST TAX PD.	1457*	-	-	-	-	-	272*	-	1185	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	126427	-	1152*	-	32*	2782*	8378	973*	3843	3159	11788	8413	85903
89 CORPORATIONS OWN STOCK	8346*	-	-	-	-	444*	5200*	-	-	-	2702	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	220588	-	2123*	1900*	2606*	10299	18323	11686	18851	13054	18167	29936	93643
91 TOTAL QUALIFIED INVESTMENT	187916	-	1305*	1424*	1556*	7710	15032	10389	15134	10892	17016	26120	81338
92 TENTATIVE INVESTMENT CR.	18931	-	1*	-0*	162*	778	1305	1043	1512	1089	1724	2649	8468
93 INVESTMENT CR CARRYOVER	2307	-	-	-	-	-	311	237*	44	-	637	1078	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Instruments and related products: Photographic equipment and supplies

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3860

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	286	-	97*	67*	-	60*	43	10*	3	6	-	-	**
2 TOTAL ASSETS	5422602	-	5796*	14740*	-	45312*	87268	62892*	50050	5156344	-	-	**
3 CASH	52556	-	4464*	1876*	-	3786*	6301	1970*	4333	29826	-	-	**
4 NOTES AND ACCTS RECEIVABLE	962654	-	-	1876*	-	10092*	21779	16606*	11621	900680	-	-	**
5 LESS: BAD DEBT ALLOWANCE	14147	-	-	-	-	312*	640*	210*	500	12485	-	-	**
6 INVENTORIES	1060492	-	382*	6767*	-	11550*	24298	30349*	13045	974101	-	-	**
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	224943	-	-	-	-	-	-	-	-	224943	-	-	**
8 STATE AND LOCAL	246124	-	-	-	-	-	-	-	-	246124	-	-	**
9 OTHER CURRENT ASSETS	250946	-	188*	201*	-	2016*	1525	1288*	992	244766	-	-	**
10 LOANS TO STOCKHOLDERS	5900*	-	-	469*	-	1530*	-	42	-	3859	-	-	**
11 MORT AND REAL ESTATE LOANS	818*	-	-	-	-	702*	-	-	116	-	-	-	-
12 OTHER INVESTMENTS	287650	-	-	-	-	4854*	5529*	369*	6420	270478	-	-	**
13 DEPRECIABLE ASSETS	4386254	-	1549*	6298*	-	17934*	52879	21140*	20227	4266227	-	-	**
14 LESS: ACCUMULATED DEPR	2113058	-	759*	2814*	-	8022*	29156	10640*	8039	2055628	-	-	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	64631	-	-	-	-	876*	2273*	69*	1066	60347	-	-	**
18 INTANGIBLE ASSETS (AMORT)	7969	-	-	-	-	258*	1617*	2292*	1230	2572	-	-	-
19 LESS: ACCUMULATED AMORT	2106	-	-	-	-	84*	819*	403*	576	224	-	-	-
20 OTHER ASSETS	2976	-	2*	67*	-	132*	1682*	20*	115	958	-	-	**
21 TOTAL LIABILITIES	5422602	-	5796*	14740*	-	45312*	87268	62892*	50050	5156344	-	-	**
22 ACCOUNTS PAYABLE	392442	-	-	1407*	-	5616*	9231	5580*	7376	363232	-	-	**
23 MORT, NOTES, BONDS, UNDER 1 YR	49496	-	-	4221*	-	4302*	8628	6598*	536	25191	-	-	**
24 OTHER CURRENT LIABILITIES	789611	-	-	3015*	-	4482*	9003	6163*	5295	761653	-	-	**
25 LOANS FROM STOCKHOLDERS	32270*	-	-	-	-	-	1824*	873*	-	29573	-	-	**
26 MORT NOTES BONDS, OVER 1 YR	236309	-	-	134*	-	460*	19855	360	6612	204940	-	-	**
27 OTHER LIABILITIES	30739	-	1*	-	-	1218*	640*	3810*	5402	19668	-	-	**
28 CAPITAL STOCK	535939	-	541*	3082*	-	5562*	11427	5698*	2386	507243	-	-	**
29 PAID-IN OR CAPITAL SURPLUS	480838	-	-	-	-	5220*	19852*	6183*	13688	435895	-	-	**
30 RETAINED EARNINGS, APPROP	60703	-	-	-	-	-	-	-	-	60703	-	-	**
31 RETAINED EARNINGS, UNAPPROP	2827361	-	5254	2881*	-	14412*	9040	29730*	9938	2758306	-	-	**
32 LESS: COST OF TREASURY STK	13506	-	-	-	-	108*	2232*	2103*	1203	7860	-	-	**
33 TOTAL RECEIPTS	6662236	-	13830*	33031*	-	81228*	130620	87926*	69006	6246595	-	-	**
34 BUSINESS RECEIPTS	6328045	-	13736*	32495*	-	80388*	126118	86653*	68081	5920574	-	-	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	9301*	-	-	-	-	-	4*	-	6	9291	-	-	**
36 STATE AND LOCAL	1304	-	-	-	-	-	-	-	-	1304	-	-	**
37 OTHER INTEREST	23916	-	93*	67*	-	396*	294	129*	138	22799	-	-	**
38 RENTS	5190	-	-	134*	-	240*	380*	9*	33	4394	-	-	**
39 ROYALTIES	66081*	-	-	-	-	-	280*	-	191	65610	-	-	**
40 NET S-T GAIN LESS L-T LOSS	67	-	-	-	-	-	-	-	-	67	-	-	**
41 NET L-T GAIN LESS S-T LOSS	13201*	-	-	-	-	72*	2365*	6*	-	12758	-	-	**
42 NET GAIN, NONCAPITAL ASSETS	3124	-	-	-	-	-0*	43*	6*	8	3067	-	-	**
43 DIVIDENDS, DOMESTIC CORPS	113292	-	-	-	-	-	292*	886*	214	111920	-	-	**
44 DIVIDENDS, FOREIGN CORPS	81046	-	-	-	-	-	-	-	1	81045	-	-	**
45 OTHER RECEIPTS	15669	-	1*	335*	-	132*	864	237*	334	13766	-	-	**
46 TOTAL DEDUCTIONS	5604808	-	11189*	31959*	-	74286*	121741	79349*	69202	5223082	-	-	**
47 COST OF SALES AND OPERATION	3390964	-	6937*	20100*	-	41220*	76686	52660*	47818	3145543	-	-	**
48 COMPENSATION OF OFFICERS	32999	-	1746*	4556*	-	5898*	4606	2043*	826	13324	-	-	**
49 REPAIRS	220418	-	43*	134*	-	522*	487	679*	149	218404	-	-	**
50 BAD DEBTS	4047	-	-	268*	-	138*	447	147*	269	2778	-	-	**
51 RENT PAID ON BUSINESS PROP	53716	-	402*	1340*	-	1722*	1376*	651*	414	47811	-	-	**
52 TAXES PAID	135699	-	510*	469*	-	2652*	3334	2935*	1701	144078	-	-	**
53 INTEREST PAID	23971	-	-	469*	-	864*	2473	732*	457	18976	-	-	**
54 CONTRIBUTIONS OR GIFTS	3816	-	48*	67*	-	18*	24*	163*	11	3485	-	-	**
55 AMORTIZATION	1753*	-	-	-0*	-	12*	212	-	258	1271	-	-	**
56 DEPRECIATION	323157	-	180*	1072*	-	2124*	3439	1669*	1586	313087	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	133897	-	323*	402*	-	1680*	3169	1418*	475	126430	-	-	**
59 PENSION, PROF SH, ANUTY PLN	202627	-	173*	-	-	504*	1305*	462*	209	199972	-	-	**
60 EMPLOYEE BENEFIT PROGRAMS	59808	-	-	268*	-	438*	1294*	651*	181	56976	-	-	**
61 NET LOSS, NONCAPITAL ASSETS	344*	-	-	-	-	-	344*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	997592	-	823*	2814*	-	16494*	22525	15139*	8848	930947	-	-	**
63 TOTAL RECEIPT LESS TOTAL DEDS	105742	-	2641*	10728*	-	6942*	8879	8577*	5804	1023513	-	-	**
64 CONST TAX INC FRM REL FG CORP	83523	-	-	-	-	-	-	-	-	83523	-	-	**
65 NET INCOME	1139647	-	2641*	1072*	-	6942*	8879	8577*	5804	1105732	-	-	**
68 NET INCOME FORM 1120S	4195*	-	2641*	-	-	-	1554	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	10614	-	-	-	-	3150*	1063*	-	567	5834	-	-	**
71 NET OPERATING LOSS DEDUCT	5236*	-	-	-	-	3150*	1063*	-	567	456	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	3166	-	-	-	-	-	-	-	-0	3166	-	-	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2212	-	-	-	-	-	-	-	-	2212	-	-	**
75 INC SUBJ NORM, SUR, ALT TAX	1124907	-	-	1072*	-	3864*	6260*	8577*	5237	1099897	-	-	**
76 NT LG-TM GAIN TAXED ALT RTE	12916*	-	-	-	-	72*	80*	6*	-	12758	-	-	**
77 INCOME TAX (BEF CR), TOTAL	536827	-	-	201*	-	1338*	2735*	4020*	2475	526058	-	-	**
78 NORM TAX, SURTAX AND ALT TAX	536346	-	-	201*	-	1338*	2735*	4020*	2474	525578	-	-	**
79 TAX FR RECOMP PR YR INVCR	481	-	-	-	-	-0*	-0*	-0*	1	480	-	-	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	13	101850	-	-	**
82 FOREIGN TAX CREDIT	101863	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	67*	-	126*	198*	115*	278	53044	-	-	**
84 INVESTMENT CREDIT	53828	-	-	-	-	-	8*	-	-	-	-	-	-
85 WORK INCENTIVE CREDIT	8*	-	-	67*	-	1548*	2225*	2592*	1439	372518	-	-	**
86 ESTIMATED TAX PAYMENTS & CR	380389	-	-	-	-	-	2044*	-	-	-	-	-	-
87 LESS REFUNDS OF EST TAX PD	2044*	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	352305	-	1509*	-	-	126*	1518*	-	334	348818	-	-	**
89 CORPORATIONS OWN STOCK	1885*	-	-	-	-	90*	-	17	-	1778	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	446014	-	-	737*	-	2610*	4163	1401*	493	436610	-	-	**
91 TOTAL QUALIFIED INVESTMENT	438587	-	-	536*	-	2226*	3700	1133*	467	430525	-	-	**
92 TENTATIVE INVESTMENT CR	53863	-	-	67*	-	216*	374	115*	47	53044	-	-	**
93 INVESTMENT CR CARRYOVER	394*	-	-	-	-	90*	304*	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Manufacturing: Miscellaneous manufacturing and manufacturing not allocable

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3998

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	8038	24*	3709	1434	1108	714	818	103	73	22	17	11	5
2 TOTAL ASSETS	11412609	-	149316	247339	407756	520911	1666699	711183	1084847	764154	1217702	1591528	3051174
3 CASH	644541	-	20909	54333	38091	41091	116569	65483	78408	39420	37911	87060	65266
4 NOTES AND ACCTS RECEIVABLE	2958970	-	42730	81103	143109	145621	514441	172567	289886	197648	325707	406298	639860
5 LESS: BAD DEBT ALLOWANCE	100272	-	243*	1791*	7729	2242	15339	4746	7611	12013	8410	19988	20160
6 INVENTORIES	3150046	-	36093	64739	123712	150556	542395	225729	335475	238025	378415	332206	722701
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	36859	-	-	2680*	1597*	3288*	2310*	2121*	15733	100	5469	-	3561
8 STATE AND LOCAL	12862	-	-	6650*	-	-	3692*	295*	231	-	-	1994	-
9 OTHER CURRENT ASSETS	486516	-	4688	2394	11096	12547	53042	19652	43892	33149	34429	166170	103457
10 LOANS TO STOCKHOLDERS	73758	-	286*	3165*	5013*	3048*	2984	9169*	3395	151	29809	14621	2117
11 MORT AND REAL ESTATE LOANS	21658	-	-	-	-	7712*	8044*	45	231	1962	3618	-	46
12 OTHER INVESTMENTS	1232639	-	97*	3695*	8274	24642	72322	46174	82138	56452	140787	175739	622299
13 DEPRECIABLE ASSETS	4216697	-	68667	56275	151501	234452	586892	281169	385405	325647	399510	530190	1196989
14 LESS: ACCUMULATED DEPR	2024174	-	34170	30092	79534	117648	305263	127331	187626	160324	195678	243972	542536
15 DEPLETABLE ASSETS	6534*	-	-	-	-	-	216*	68	731	-	-	-	5519
16 LESS: ACCUMULATED DEPLETION	300*	-	-	-	-	-	4*	-	296	-	-	-	-
17 LAND	168993	-	1552*	1364*	8781*	9502	26952	11943	17544	12234	11590	19584	47947
18 INTANGIBLE ASSETS (AMORT)	111939	-	902*	262*	891*	1047*	16368	547	5781	1996	11789	35271	36885
19 LESS: ACCUMULATED AMORT	28332	-	248*	134*	165*	544*	5648	368	1673	932	2952	9077	6789
20 OTHER ASSETS	443875	-	8033	2696	3119	7839	46526	8666	23205	30639	45708	95412	172012
21 TOTAL LIABILITIES	11412609	-	149316	247339	407756	520911	1666699	711183	1084847	764154	1217702	1591528	3051174
22 ACCOUNTS PAYABLE	1280250	-	18364	53572	73423	104453	263719	94618	113732	68637	83676	138722	265338
23 MORT,NOTES,BONDS,UNDER 1 YR	846269	-	11188	14214	54100	55152	212616	85124	123150	69140	87457	84106	50022
24 OTHER CURRENT LIABILITIES	1191399	-	18497	20999	41313	45376	144853	74442	107358	87495	102763	244382	303921
25 LOANS FROM STOCKHOLDERS	141155	-	25403	402*	15802	9513	24923	2133*	6348	16241	5713	-	34673
26 MORT NOTES BONDS, OVER 1 YR	1937851	-	23656	18207*	29601	73681	173694	68221	132820	140534	207560	270877	819000
27 OTHER LIABILITIES	156661	-	2707	8688*	1227*	4349	22612	7306	9519	9234	22724	27160	41139
28 CAPITAL STOCK	937877	-	29133	28110	63001	50158	182669	55567	74330	100768	114677	126532	112912
29 PAID-IN OR CAPITAL SURPLUS	1257738	-	8068*	3028*	7185	18004	119457	22452	69390	92324	171705	203504	542561
30 RETAINED EARNINGS, APPROP.	43205	-	2548*	-	13763*	4025*	4067	620	10378	1093	4069	642	-
31 RETAINED EARNINGS, UNAPPROP	3744987	-	13992	107041	117764	169998	564497	316271	448521	186547	423902	498476	897978
32 LESS: COST OF TREASURY STK	144783	-	4240*	6922*	13423*	1385*	4640*	1571	10699	7859	6544	2893	16368
33 TOTAL RECEIPTS	18623602	156411*	480563	735555	1008162	1104739	3331819	1268675	1634242	1070376	1583228	2234151	3997681
34 BUSINESS RECEIPTS	18102602	147303*	477400	724423	993791	1095174	3288998	1246530	1592263	1025518	1546490	2136688	3828024
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2551	-	-	401*	141*	13*	179	82*	436	42	497	74	686
36 STATE AND LOCAL	637	-	-	-	-	-	231*	55*	246	1	75	-	9
37 OTHER INTEREST	118934	1565*	77*	1081*	1801	1504	5267	3676	5838	3607	10143	15163	69512
38 RENTS	32033	17	97*	2016*	1020*	483*	7074	3094	3395	1508	1079	5995	6255
39 ROYALTIES	52960	62	-	-	-	-	1404	951	9835	4450	3244	27747	5267
40 NET S-T GAIN LESS L-T LOSS	17*	-	-	-	-	-	3	14*	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	74991	-	1652*	1836*	99*	978*	6911	945	2202	1170	791	32480	25927
42 NET GAIN, NONCAPITAL ASSETS	13217	6817*	615*	67*	274*	376	1162	328	1042	955	306	725	550
43 DIVIDENDS, DOMESTIC CORPS	29972	-	-	-0*	-0*	256*	3377	1173	4451	1875	1305	4396	13139
44 DIVIDENDS, FOREIGN CORPS	42557	-	-	-	-	-	73	260*	123	5647	2050	15458	18946
45 OTHER RECEIPTS	155131	647*	722*	5731	11336	5955	17120	11567	14411	25603	17248	15425	29366
46 TOTAL DEDUCTIONS	17329225	1445576*	460360	704675	959122	1046177	3131803	1150228	1505990	975311	1427480	2071719	3751784
47 COST OF SALES AND OPERATION	11868430	105617*	268571	502457	665473	704205	2219767	838401	1053873	664875	965005	1365237	2512949
48 COMPENSATION OF OFFICERS	501360	922*	66970	67740	69710	62362	124918	24835	27249	12587	12968	12675	18424
49 REPAIRS	114974	451*	2210	1137	4194	4188	10321	2854	7990	4769	9178	12885	54897
50 BAD DEBTS	58301	15	99*	2092*	4766	2655	9285	3740	5770	4030	9000	11097	5752
51 RENT PAID ON BUSINESS PROP.	200381	5134*	11513	9465	13909	11061	33802	7882	10692	9062	16989	24975	45897
52 TAXES PAID	478176	2837*	16390	16291	29800	33735	82846	31847	39654	24725	47042	55509	97500
53 INTEREST PAID	298529	1633*	3165	1645	9184	13154	35688	11989	22185	21035	21798	37776	119277
54 CONTRIBUTIONS OR GIFTS	12936	44*	27*	296	258	386	1829	1293	1404	953	1736	1494	3216
55 AMORTIZATION	6252	11	123*	-0*	-0*	55*	1851	164	844	693	109	388	1794
56 DEPRECIATION	353793	7400*	6885	6001	13498	20873	46458	26758	27058	22204	29518	48357	98783
57 DEPLETION	1927*	849	873*	-	-	-	-	-	-	205	-	-	-
58 ADVERTISING	416201	217*	2378	6000	7977	13248	38644	24254	32634	36618	56143	111043	87045
59 PENSION,PROF SH. ANUTY PLN.	148843	4393*	241*	6422*	6321	9013	24113	7866	13912	8064	11991	15978	40527
60 EMPLOYEE BENEFIT PROGRAMS	120560	408*	2478*	1482*	5501	5620	14972	4104	8057	7063	10152	17529	43194
61 NET LOSS, NONCAPITAL ASSETS	4734	-	-0*	-0*	1*	73*	511	236*	96	1483	2240	29	65
62 OTHER DEDUCTIONS	2744228	14643*	78437	83647	128530	165349	486798	163985	252572	136945	233611	357047	622464
63 TOTAL RECEIPT LESS TOTAL DEDS	1296377	11835*	20203	30880	49040	58562	200016	118447	128252	95065	155748	182432	245897
64 CONST TAX INC FRM REL FG CORP	33009	-	-	-	-	-	-	162*	138	3550	1841	9815	17503
65 NET INCOME	1328749	11835*	20203	30880	49040	58562	199765	118554	128144	98614	157514	192247	263391
68 NET INCOME FORM 1120S	42670	-	7259*	462*	6064*	13594*	13656	1533	102	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	58796	2893*	5170*	639*	3598*	1410	13227	2056	5723	5151	6223	4302	8404
71 NET OPERATING LOSS DEDUCT	50755	2893*	5170*	639*	3598*	1310*	11490	1650*	2874	4992	5698	4268	6173
72 DIVIDENDS RECEIVED DEDUCT	7366	-	-	-0*	-0*	100*	1737	406	2849	57	493	3	1721
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	675	-	-	-	-	-	-	-	-	102	32	31	510
75 INC SUBJ NORM, SUR, ALT TAX	1227599	8943*	7871	29779	39477	43543	173020	114964	122318	93462	151291	187943	254987
76 NT LO-TM GAIN TAXED ALT RTE	69773	-	-	-	99*	672*	1820	945	2123	916	791	32480	25927
77 INCOME TAX (BEF CR), TOTAL	545519	4023*	1473	6545	12607	14941	74467	54313	57608	44553	72428	84771	117790
78 NORM TAX,SURTAX AND ALT TAX	543936	4023*	1473	6545	12508	14916	74335	53964	57487	44466	72274	84272	117673
79 TAX FR RECOMP PR YR INVCR	1540	-0	-0*	-0*	99*	25*	104	349	121	72	154	499	117
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	43*	-	-	-	-	-	28*	-	-	15	-	-	-
82 FOREIGN TAX CREDIT	39386	-	-	-	-	-	177	308	318	4609	3124	13180	17670
83 POSSESSION TAX CREDIT	14441	-	-	-	74	104	1722	8861	3680	-	-	-	-
84 INVESTMENT CREDIT	30605	1388*	614	457	1053	2303	4181	1882	2556	2390	2632	3114	7841
85 WORK INCENTIVE CREDIT	477	-	-	134*	165*	104*	3	17*	3	21	9	8	13
86 ESTIMATED TAX PAYMENTS & CR	437491	3153*	195*	4396	9447	10034	61318	38283	47738	32215	64551	69889	96272
87 LESS REFUNDS OF EST TAX PD.	2287	-	-	-	-	240*	588*	990*	469	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	141043	1813	595*	462*	6159*	3318*	13391	10239	9057	9258	18546	14406	53801
89 CORPORATIONS OWN STOCK	28225	-	-	-	-	65*	13060*	7419*	388	286	7007	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	361131	7786*	11916	8107	17679	25321	58160	23893	30757	25771	32239	49223	70279
91 TOTAL QUALIFIED INVESTMENT	293555	7603*	9001	5567	11553	18562	48645	18250	24629	21097	26221	39889	62338
92 TENTATIVE INVESTMENT CR	29697	758*	1003	528	1047	1850	4693	1828	2463	2111	2632	3995	6592
93 INVESTMENT CR CARRYOVER	7198	543*	868*	-	193*	276*	929	133*	256	1825	-	1504	651
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Transportation and public utilities: Transportation: Railroad transportation

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4000

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	272	***	-	68*	63*	39*	44	14*	13	3	4	3	17
2 TOTAL ASSETS	36391808	-	-	10812*	20655*	32799*	107944	97070*	213073	119205	273027	361825	35155398
3 CASH	752692	-	-	5440*	7635*	5291*	13752	7228*	8521	1797	1134	10378	691316
4 NOTES AND ACCTS RECEIVABLE	1890295	-	-	4420*	824*	7709*	23188	3425*	12380	5208	11680	15362	1815099
5 LESS: BAD DEBT ALLOWANCE	3306*	-	-	-	-	-	60*	-	45	-	-	1	3200
6 INVENTORIES	978410	-	-	-	66*	2171*	1972*	752*	4562	-	5025	12857	951005
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	649245	-	-	-	-	-	-	741*	7177	5123	2418	13194	618592
8 STATE AND LOCAL	2862	-	-	-	-	-	-	-	-	-	-	-	2862
9 OTHER CURRENT ASSETS	1414925	-	-	-	193*	793*	3836	8321*	9272	4496	4723	6392	1376899
10 LOANS TO STOCKHOLDERS	872	-	-	-	-	-	-	-	872	-	-	-	-
11 MORT AND REAL ESTATE LOANS	129963*	-	-	-	-	-	92*	-	32	-	-	3095	126744
12 OTHER INVESTMENTS	4039212	-	-	-	32*	5349*	4716*	8806*	749	2438	2013	58984	3956131
13 DEPRECIABLE ASSETS	33801996	-	-	1088*	12806*	18772*	72092	74538*	220050	130476	309219	285178	32677757
14 LESS: ACCUMULATED DEPR.	8699155	-	-	138*	6712*	8099*	16308*	7956*	57825	33705	76117	64324	8427773
15 DEPLETABLE ASSETS	40969	-	-	-	-	-	-	-	-	-	-	-	40969
16 LESS: ACCUMULATED DEPLETION	20338	-	-	-	-	-	-	-	-	-	-	-	20338
17 LAND	116068	-	-	-	1518*	-	2492*	728*	4245	-	-	13722	93363
18 INTANGIBLE ASSETS (AMORT)	2994	-	-	-	-	520*	76*	-	166	-	-	-	2232
19 LESS: ACCUMULATED AMORT.	1264	-	-	-	-	91*	16*	-	34	-	-	-	1103
20 OTHER ASSETS	1288368	-	-	-	4293*	390*	2112*	467*	2971	3372	12932	7188	1254643
21 TOTAL LIABILITIES	36391808	-	-	10812*	20655*	32799*	107944	97070*	213073	119205	273027	361825	35155398
22 ACCOUNTS PAYABLE	561924	-	-	613*	1549*	6318*	20216*	1045*	9018	332	2581	13536	506717
23 MORT.NOTES.BONDS.UNDER 1 YR	727368	-	-	-	792*	2678*	3964*	222*	5846	4825	2932	5363	700806
24 OTHER CURRENT LIABILITIES	4800024	-	-	204*	1373*	3614*	6724	10940*	25845	15206	23481	29530	4683107
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	10263866	-	-	-	-	1690*	19608*	25787*	58619	63094	180666	38117	9876285
27 OTHER LIABILITIES	2924673	-	-	68*	384*	1157*	2168*	1747*	9663	4310	14063	9581	2881532
28 CAPITAL STOCK	4339411	-	-	68*	7912*	4290*	29840	20001*	37863	4241	23777	77253	4134164
29 PAID-IN OR CAPITAL SURPLUS	2105612	-	-	-	1344*	-	10788*	-	3438	14012	97	14036	2061897
30 RETAINED EARNINGS, APPROP.	213063	-	-	-	-	-	92*	-	1480	452	17163	3375	190501
31 RETAINED EARNINGS, UNAPPROP	10630972	-	-	9860*	7301*	14118*	25156	37328*	63399	12733	8281	181098	10271698
32 LESS: COST OF TREASURY STK	175105	-	-	-	-	1066*	10552*	-	2098	-	14	10066	151309
33 TOTAL RECEIPTS	19015331	***	-	38692*	10620*	35984*	64688	32992*	116996	50263	93593	131292	17961169
34 BUSINESS RECEIPTS	17317835	***	-	38488*	8463*	35204*	60564	28287*	98745	44213	78972	107018	16343211
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	36603	-	-	-	320*	-	4*	46*	-	-	-	92	36143
36 STATE AND LOCAL	2033	-	-	-	-	-	-	-	152	-	-	127	1754
37 OTHER INTEREST	137976	***	-	204*	-0*	429*	608*	805*	1330	463	438	1826	128943
38 RENTS	711451	-	-	-	778*	65*	2392*	2986*	12768	4848	9794	14013	663807
39 ROYALTIES	240912	***	-	-	-	-	196*	-	-	-	-	-	240183
40 NET S-T GAIN LESS L-T LOSS	664	-	-	-	-	-	-	-	88	-	217	1	358
41 NET L-T GAIN LESS S-T LOSS	153525	***	-	-	32*	13*	96*	32	802	103	-	4403	149128
42 NET GAIN, NONCAPITAL ASSETS	45707	***	-	-	608*	39*	-	-	321	61	83	22	44120
43 DIVIDENDS, DOMESTIC CORPS	19073	***	-	-	-0*	169*	72*	209*	-	-	7	2748	15726
44 DIVIDENDS, FOREIGN CORPS	4501	-	-	-	-	-	-	-	-	-	-	13	4488
45 OTHER RECEIPTS	349651	-	-	-	417*	63*	756*	629*	2790	573	4082	1029	333308
46 TOTAL DEDUCTIONS	18151396	***	-	37944*	8807*	32305*	55916	26411*	109377	47641	92224	113411	17185335
47 COST OF SALES AND OPERATION	11773961	***	-	29716*	6786*	13468*	40736	14412*	67967	17752	67021	69176	11273894
48 COMPENSATION OF OFFICERS	97085	***	-	4284*	-	2444*	332*	-	1487	62	300	851	86255
49 REPAIRS	25956	-	-	-	-	-	-	-	-	-	-	-0	25956
50 BAD DEBTS	5496	-	-	-	-	-0*	-	-	50	-	212	318	4916
51 RENT PAID ON BUSINESS PROP.	1279394	-	-	340*	-0*	7839*	3512*	6224*	12178	1308	2477	11401	1234115
52 TAXES PAID	1442174	***	-	272*	1658*	2041*	6656	3201*	9766	6225	12753	12548	1350863
53 INTEREST PAID	735578	***	-	-	99*	52*	956*	485*	3480	4072	5256	3315	701448
54 CONTRIBUTIONS OR GIFTS	12744	***	-	-0*	-	-0*	8*	33	18	130	-	68	12410
55 AMORTIZATION	59429	***	-	-	-	91*	-	135*	201	37	-	276	53900
56 DEPRECIATION	1246074	***	-	136*	264*	1742*	1360*	846*	6350	2581	3254	10361	1195537
57 DEPLETION	32391	***	-	-	-	-	40*	-	-	-	-	-	32146
58 ADVERTISING	20608	-	-	68*	-	117*	8*	-	-	-	-	36	20379
59 PENSION,PROF SH, ANUTY PLN.	87111	-	-	-	-	650*	120*	116*	478	38	8	166	85535
60 EMPLOYEE BENEFIT PROGRAMS	81147	-	-	204*	-	453*	4*	-	515	-	372	595	79002
61 NET LOSS, NONCAPITAL ASSETS	-0	-	-	-	-	-	-	-	-	-	-	-0	-
62 OTHER DEDUCTIONS	1252248	***	-	2924*	-0*	3406*	2164	939*	7087	15436	371	4300	1028979
63 TOTAL RECEIPT LESS TOTAL DEDS	864135	***	-	748*	1813*	3679*	8772	6581*	7419	2624	1369	17881	775834
64 CONST TAX INC FRM REL. FG CORP	3200	-	-	-	-	-	-	-	-	-	-	-	3200
65 NET INCOME	865302	***	-	748*	1813*	3679*	8772	6581*	7267	2624	1369	17734	777280
68 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	37542	***	-	-	-0*	143*	636*	177*	938	-	878	2337	32313
71 NET OPERATING LOSS DEDUCT.	21582	-	-	-	-	-	572*	-	938	-	872	-	19200
72 DIVIDENDS RECEIVED DEDUCT.	15960	***	-	-	-0*	143*	64*	177*	-	-	6	2337	13113
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	827758	***	-	748*	1813*	3536*	8136*	6401*	6322	2624	491	15419	744973
76 NT LG-TM GAIN TAXED ALT RTE	154953	***	-	-	-	13*	4*	32	677	32	-	4403	148876
77 INCOME TAX (BEF CR), TOTAL	371279	***	-	136*	396*	1352*	3692*	2875*	2806	1218	222	6625	334247
78 NORM TAX,SURTAX AND ALT TAX	367547	***	-	136*	396*	1352*	3692*	2875*	2802	1213	222	6576	330573
79 TAX FR RECOMP PR YR INVCR	3327	-	-	-	-	-0*	-	-	4	5	-	4	3314
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	405	-	-	-	-	-	-	-	-	-	-	45	360
82 FOREIGN TAX CREDIT	7035	-	-	-	-	-	-	-	-0	-	-	19	7016
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	160767	***	-	-0*	-	273*	1056*	320*	1023	465	124	1287	147342
85 WORK INCENTIVE CREDIT	48	***	-	-	-	-	-	-	-	6	-	-	39
86 ESTIMATED TAX PAYMENTS & CR.	225759	***	-	68*	-	843*	2572*	2806*	1674	772	110	5675	201733
87 LESS REFUNDS OF EST TAX PD.	1580	-	-	-	-	-	-	-	-	-	-	-	1580
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	562548	-	-	-	957*	299*	1448*	500	1920	1200	-	8183	548041
89 CORPORATIONS OWN STOCK	1566	-	-	-	-	-	-	-	-	-	-	-	1566
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	2684321	***	-	-0*	-	3120*	17268*	3210*	15314	5867	4310	17012	2544700
91 TOTAL QUALIFIED INVESTMENT	2645552	***	-	-0*	-	2886*	17232*	3204*	14747	5834	4305	16826	2507200
92 TENTATIVE INVESTMENT CR	276671	***	-	-0*	-	286*	1724*	320*	1476	583	431	1683	262837
93 INVESTMENT CR CARRYOVER	214924	***	-	-	-	-	316*	-	2114	1659	2823	281	191210
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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1976 CORPORATION

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

MINOR INDUSTRY 4100

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUM OF RETURNS WITH NET INCOME	4793	***	3477	716	232*	105	186	6*	6	4	**	-	-
2 TOTAL ASSETS	1090817	-	123054	110156	90704*	116605	319535	40559*	92378	197826	**	-	-
3 CASH	94290	-	10197	9887	12509*	14516	28114	1819*	6299	10949	**	-	-
4 NOTES AND ACCTS RECEIVABLE	132967	-	13398	12120*	12038*	19032	49402	2700*	10716	13561	**	-	-
5 LESS: BAD DEBT ALLOWANCE	3583	-	1557*	-	825*	78*	314*	-	3	806	-	-	-
6 INVENTORIES	26235	-	1001*	1608*	1339*	3186*	5086	578	1364	12073	-	-	-
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	21720*	-	-	-	-	1300*	3860*	3358	8516	4686	-	-	-
8 STATE AND LOCAL	3952*	-	-	-	-	-	3952*	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	43771	-	2368	4520*	4635*	3173	13606	3985*	6152	5332	**	-	-
10 LOANS TO STOCKHOLDERS	12650	-	4883*	-	2013*	2136*	2950*	-	668	-	-	-	-
11 MORT AND REAL ESTATE LOANS	2097	-	1144*	-	165*	-	534*	-	105	149	-	-	-
12 OTHER INVESTMENTS	126752	-	1134*	3604*	5841*	4835*	29778	2211*	2812	76517	**	-	-
13 DEPRECIABLE ASSETS	1028610	-	125161	167585	104228*	133809	273209	40120*	83160	101338	**	-	-
14 LESS: ACCUMULATED DEPR	522700	-	72236	97687	53856*	71343	123071	20155*	38563	45789	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	26764	-	429*	2623*	545*	2205*	7129	3437*	6367	4029	-	-	-
18 INTANGIBLE ASSETS (AMORT)	4959	-	204*	-	-	1368*	1281*	2106*	-0	-	-	-	-
19 LESS: ACCUMULATED AMORT	2243	-	12*	-	-	1152*	836*	243*	-0	-	-	-	-
20 OTHER ASSETS	94376	-	36920	5896*	2072*	3618	24855	643*	4785	15787	**	-	-
21 TOTAL LIABILITIES	1090817	-	123054	110156	90704*	116605	319535	40559*	92378	197826	**	-	-
22 ACCOUNTS PAYABLE	126245	-	20976	20532*	4517*	17012	36015	2626*	10517	14050	**	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	120383	-	12434	6027*	11811*	12470*	40987	9471*	4112	23071	**	-	-
24 OTHER CURRENT LIABILITIES	85454	-	6949	5956*	2896*	6747	38948	3841*	7658	12459	-	-	-
25 LOANS FROM STOCKHOLDERS	27582	-	8748*	8702*	2731*	2409*	4878	120*	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	190328	-	17348	21318*	22926*	32660	69858	4437*	12940	8821	-	-	-
27 OTHER LIABILITIES	54712	-	5726	8706*	240*	545*	11273	1391*	9432	17399	**	-	-
28 CAPITAL STOCK	99071	-	17050	8221	8397*	8243	18950	1873*	4156	32181	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	61701	-	4230*	-	726*	495*	8769	5089*	11329	31063	**	-	-
30 RETAINED EARNINGS, APPROP	2531*	-	-0*	-	-	-	1711*	15	-	805	-	-	-
31 RETAINED EARNINGS, UNAPPROP	331699	-	29599	30494	39192*	37162	91552	11694*	32275	59731	**	-	-
32 LESS: COST OF TREASURY STK	9089	-	-	-	2732*	1138*	3406*	18*	41	1754	**	-	-
33 TOTAL RECEIPTS	1904094	***	243016	479835	140412*	222229	444236	50710*	117700	205935	**	-	-
34 BUSINESS RECEIPTS	1845329	***	242099	474147	139445*	210594	424859	48016*	112547	193621	**	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1696	-	-	-	-	208*	208*	2	122	1156	**	-	-
36 STATE AND LOCAL	741	-	-	-	-	-0*	156*	186	154	245	**	-	-
37 OTHER INTEREST	5920	-	97*	174*	387*	562	904	153*	493	3148	**	-	-
38 RENTS	12474	-	-	2968*	-	5295*	1579	761*	1438	433	**	-	-
39 ROYALTIES	27	-	-	-	-	-	-	-	27	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	21*	-	-	-	-	-	10*	-	1	10	**	-	-
41 NET L-T GAIN LESS S-T LOSS	3170	-	7*	-	53*	933*	1424	-	223	2530	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	10585	-	572*	402*	384*	1245*	4865	767*	184	2166	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	1652	-	-	-	-	143*	190*	359	217	743	**	-	-
44 DIVIDENDS, FOREIGN CORPS	19	-	-	-	-	-	-	-	-	19	**	-	-
45 OTHER RECEIPTS	20460	-	241*	2144*	143*	3249*	10041	464	2294	1884	**	-	-
46 TOTAL DEDUCTIONS	1815717	***	232583	469058	127729*	215888	418195	47090*	109162	196011	**	-	-
47 COST OF SALES AND OPERATION	1187589	***	130319	352752	65772*	146237	276031	31954*	65954	118569	**	-	-
48 COMPENSATION OF OFFICERS	58554	-	11555	9971*	10752*	7414	12925	881*	1003	4053	**	-	-
49 REPAIRS	1946	-	286*	-	264*	-	201*	8	91	1096	-	-	-
50 BAD DEBTS	6046	-	2248*	201*	429*	61*	2679	44*	13	374	-	-	-
51 RENT PAID ON BUSINESS PROP	39303	-	4732	8291*	4381*	4458	13607	938*	1407	1491	**	-	-
52 TAXES PAID	89200	-	12938	9137	7528*	10286	23947	3221*	13027	9116	**	-	-
53 INTEREST PAID	25486	-	2308	2352*	2836*	3962	9318	1054*	1764	1832	**	-	-
54 CONTRIBUTIONS OR GIFTS	524	-	-0*	16*	133*	104*	89	70*	78	34	**	-	-
55 AMORTIZATION	24	-	12*	8*	-	-	4*	-0*	-	-	-	-	-
56 DEPRECIATION	127330	-	19261	14988	13738*	15303	31185	2818*	7876	12161	**	-	-
57 DEPLETION	6	-	-	-	-	-	-	-	6	-	-	-	-
58 ADVERTISING	8011	-	951	996*	210*	837	1622	28	20	3347	-	-	-
59 PENSION,PROF SH, ANUTY PLN	10422	-	143*	536*	627*	1924*	2116	913	2956	1207	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	12061	-	1001*	240*	1221*	996*	2981	703*	3987	930	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	671*	-	70*	-	297*	288*	12*	-	4	-	-	-	-
62 OTHER DEDUCTIONS	258344	-	46702	69370	19341*	24020	41478	4456*	10976	41801	**	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	88377	-	10433	10777	12683*	6341	26041	3620*	8538	9944	**	-	-
64 CONST TAX INC FRM REL FG CORP	-0	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	87636	-	10433	10777	12683*	6341	25885	3434*	8384	9699	**	-	-
66 NET INCOME FORM 1120S	10274	-	1794*	359*	6830*	257*	1036*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	9746	-	3180	1633*	-	117*	710	334	184	3588	**	-	-
71 NET OPERATING LOSS DEDUCT	8385	-	3180	1633*	-	-	616*	-	-	2956	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	1361	-	-	-	-	117*	94*	334	184	632	**	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	67633	-	5508	8789*	5820*	5968	24133	3100*	8200	6115	**	-	-
76 NT LG-TM GAIN TAXED ALT RTE	3972	-	-	-	-	585*	634*	-	223	2530	**	-	-
77 INCOME TAX (BEF CR), TOTAL	23460	-	875	1867*	1434*	1586	9933	1414*	3825	2526	**	-	-
78 NORM TAX,SURTAX AND ALT TAX	23163	-	875	1867*	1434*	1535	9761	1413*	3825	2453	**	-	-
79 TAX PR RECOMP PR YR INVCR	283	-	-	-	-	51*	172	1	-0	59	-	-	-
80 TAX PR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX POR TAX PREF	14	-	-	-	-	-	-	-	-	14	**	-	-
82 FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	15	-	-	-	15	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	7534	-	97*	1122*	792*	887	3154	312*	506	664	**	-	-
85 WORK INCENTIVE CREDIT	5	-	-	-	-	-	-	-	-	5	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	14601	-	339*	947*	429*	1481*	5576	1037*	3015	1777	**	-	-
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	13218	-	1174*	-	1322*	134*	7763	1302	779	744	**	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	160683	-	15775	15068*	13624*	25467	51485	3470*	16281	19313	**	-	-
91 TOTAL QUALIFIED INVESTMENT	99973	-	7079	10734*	5247*	14301	41691	3432*	8666	8827	**	-	-
92 TENTATIVE INVESTMENT CR	9805	-	531	1055*	528*	1432	4170	342*	865	882	**	-	-
93 INVESTMENT CR CARRYOVER	2994	-	291*	-	99*	325*	1448	57*	34	740	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Transportation and public utilities: Transportation: Trucking and warehousing

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4200

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	21344	229	9342	5956	2518	1632	1327	178	89	39	18	5	10
2 TOTAL ASSETS	18388640	-	395417	959335	867328	1142771	2597901	1282173	1365072	1436159	1282086	742698	6317700
3 CASH	1385182	-	44367	115580	95333	133549	225629	116312	115020	106762	101026	22346	309258
4 NOTES AND ACCTS RECEIVABLE	2973673	-	66200	205462	139945	238205	491318	241985	271049	276934	257900	143619	643056
5 LESS: BAD DEBT ALLOWANCE	50420	-	324*	1637	1065	2533	5951	4021	5754	5273	7161	2690	14011
6 INVENTORIES	536780	-	3803	8740	8727	7993	48913	24468	29684	34779	67992	61606	240075
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	207662	-	-	-	1650*	1532*	11329	5754*	15225	7799	24895	22187	117271
8 STATE AND LOCAL	59820	-	-	-	-	494*	5570*	964	4368	7494	10072	-	30856
9 OTHER CURRENT ASSETS	1065554	-	25103	75045	56447	55393	155622	52482	78254	91877	49984	43706	381641
10 LOANS TO STOCKHOLDERS	72949	-	4176	10899	11174	21060	12387	3551	561	5	41	-	9095
11 MORT AND REAL ESTATE LOANS	18633	-	133*	4601*	143*	894*	4066	1899*	2963	3183	-	-	749
12 OTHER INVESTMENTS	3133035	-	5994*	43789	33657	53149	158893	124465	109651	113850	92479	138994	2256114
13 DEPRECIABLE ASSETS	14080468	-	417316	933225	993407	1170176	2418595	1090233	1157464	1224987	995726	452166	3227153
14 LESS: ACCUMULATED DEPR.	6695687	-	201657	509398	536938	635249	1195922	555335	551068	587094	481296	197033	1244697
15 DEPLETABLE ASSETS	4918	-	1103*	-	-	-	2096*	945*	262	-	4	292	217
16 LESS: ACCUMULATED DEPLETION	1005*	-	-	-	-	-	604*	-	262	-	-	12	127
17 LAND	688258	-	5360	23645	26698	48860	117512	73545	60131	69221	68040	27985	168261
18 INTANGIBLE ASSETS (AMORT)	213452	-	1177	6660	1896	5914	20029	34333	27578	25197	61309	13764	15595
19 LESS: ACCUMULATED AMORT.	34780	-	558	1905	499	1369	8145	2234	3716	5308	5775	3249	2022
20 OTHER ASSETS	727148	-	23225	44629	36753	44683	136564	72807	53662	69742	46830	19017	179216
21 TOTAL LIABILITIES	18388640	-	395417	959335	867328	1142771	2597901	1282173	1365072	1436159	1282086	742698	6317700
22 ACCOUNTS PAYABLE	1943301	-	36375	100794	86308	160260	301714	185649	140878	136584	159866	86829	553004
23 MORT, NOTES, BONDS, UNDER 1 YR	1393528	-	46170	139214	109019	137761	288259	111416	117322	78213	97512	16168	254474
24 OTHER CURRENT LIABILITIES	1791803	-	24726	70731	53224	89313	226647	126246	165448	221891	170569	95835	547175
25 LOANS FROM STOCKHOLDERS	212477	-	36447	46522	38713	32741	20573	1716*	500	381	273	-	34611
26 MORT NOTES BONDS, OVER 1 YR	3944532	-	81903	184748	203633	248397	608192	330354	319125	305365	309367	129602	1223846
27 OTHER LIABILITIES	596429	-	20969	14127	15722	15319	71822	42024	55460	39785	40966	21763	258472
28 CAPITAL STOCK	1229948	-	64339	108368	89090	102870	192077	71066	83487	55109	80657	23284	359601
29 PAID-IN OR CAPITAL SURPLUS	1799313	-	15474	32538	21262	17799	81062	20909	45936	98114	112710	179773	1167736
30 RETAINED EARNINGS, APPROP.	43223	-	203*	3791*	6878*	65*	8898*	2409*	12138	2468	6323	-	50
31 RETAINED EARNINGS, UNAPPROP	5710715	-	89400	298247	259010	373872	854710	404261	442908	509046	308852	205516	1964893
32 LESS: COST OF TREASURY STK	277629	-	20587*	39745	15331*	35626	56053	13915	18130	10797	5011	16072	46162
33 TOTAL RECEIPTS	32601907	230617	1146941	2616521	2033899	2660030	5416336	2386618	2852712	2986990	2326487	1223166	6721590
34 BUSINESS RECEIPTS	31881977	218342	1132869	2586354	2008943	2610691	5253237	2333339	2781976	2945176	2279350	1208810	6522890
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	10478	2	-	-0*	227*	295*	350	669	903	378	1426	344	5884
36 STATE AND LOCAL	3594	-	-	-	-	39*	502	361*	457	632	503	26	1074
37 OTHER INTEREST	116813	954*	143*	5322	2589	4473	12818	7783	9221	8593	5344	6250	53319
38 RENTS	149481	2417*	2100*	6844*	6958	9970	37616	19219	20634	10214	6881	3442	29346
39 ROYALTIES	2050	20	-	-	-	504*	488*	21*	1	12	274	23	707
40 NET S-T GAIN LESS L-T LOSS	1087	-	-	-	702*	299*	13*	27*	18	10	-	1	17
41 NET L-T GAIN LESS S-T LOSS	34367	6297*	3381*	2160	730*	3157	11376	4851	8886	3634	4378	1013	4860
42 NET GAIN, NONCAPITAL ASSETS	104248	1569*	4674*	6058	5983	16709	19451	7473	7237	6175	6912	1074	20933
43 DIVIDENDS, DOMESTIC CORPS	15413	28	-0*	334*	132*	680	3985	798	951	1699	735	883	5188
44 DIVIDENDS, FOREIGN CORPS	19221	-	-	-	-	-0*	140*	-0	422	40	5810	-	12809
45 OTHER RECEIPTS	244978	988*	3774	15609	9615	13211	76360	12077	22006	10603	14874	1298	64563
46 TOTAL DEDUCTIONS	31106663	214653	1091039	2513691	1938895	2539636	5163629	2273745	2705730	2858785	2228984	1167402	6410454
47 COST OF SALES AND OPERATION	20970166	157104*	621583	1638034	1244732	1535533	3485671	1578918	1891691	1969627	1580806	934616	4331851
48 COMPENSATION OF OFFICERS	659259	1919*	92661	127448	86835	107643	115482	33319	26912	20170	15036	4349	27485
49 REPAIRS	35434	82*	143*	4113*	1760*	2570*	2246	2219*	7550	1432	1608	460	11251
50 BAD DEBTS	59125	411*	1720*	3609	2663	5247	8420	2892	4489	3313	4926	2633	18800
51 RENT PAID ON BUSINESS PROP.	970068	2673*	54048	60764	35915	88308	216610	79517	125697	106992	44846	18324	136374
52 TAXES PAID	1540530	11499	48279	112972	93708	128209	236292	121538	135194	160802	123421	57018	309598
53 INTEREST PAID	453179	3543*	12258	27995	29960	34231	65636	36571	32416	30725	35909	13625	132308
54 CONTRIBUTIONS OR GIFTS	10174	82*	118	203	305	792	1880	762	1535	866	485	203	2943
55 AMORTIZATION	5479	-0	51	-0*	67	58	970	102	2609	39	336	1	1246
56 DEPRECIATION	1444554	8390*	52784	103466	112713	123535	212073	94466	115643	111912	88119	39460	381993
57 DEPLETION	2641	-	1552*	-	-	96*	481*	6*	37	13	109	14	333
58 ADVERTISING	78240	177*	11729	7197	6134	4989	9426	3507	4216	9780	2944	2470	13651
59 PENSION, PROF SH, ANUTY PLN.	432343	3620*	1598*	19140	13721	28376	52881	31613	36282	43776	40537	27262	133537
60 EMPLOYEE BENEFIT PROGRAMS	369772	3000*	3596	16682	12118	21569	54281	36543	37047	38644	30784	3266	110242
61 NET LOSS, NONCAPITAL ASSETS	24810	138	194*	2464*	165*	994*	407	323	572	48	4340	10981	4184
62 OTHER DEDUCTIONS	4048889	20013	188745	389604	296079	457486	700873	251449	283840	360644	254778	52720	792658
63 TOTAL RECEIPT LESS TOTAL DEDS	1497244	15964	55882	102830	97004	120394	252707	112873	146982	128205	97503	55764	311136
64 CONST TAX INC FRM REL FG CORP	14127	-	-	-	-	-	-	-	363	-	4080	-	9684
65 NET INCOME	1507777	15964	55882	102830	97004	120353	252205	112512	146888	127573	101080	55738	319746
68 NET INCOME FORM 1120S	98247	-	14854	12582	2611*	7746*	44863	8912*	6679	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	113538	2397	9754	15859	6803	12214	15504	7565	7315	5183	10473	1056	19415
71 NET OPERATING LOSS DEDUCT.	100093	2372	9734	15592	6704	11612	11669	6819	6493	3639	9928	306	15203
72 DIVIDENDS RECEIVED DEDUCT.	13404	25	-0*	267*	99*	602	3835	746	820	1544	545	750	4171
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	41	-	-	-	-	-	-	-	-	-	-	-	41
75 INC SUBJ NORM, SUR, ALT TAX	1297609	14639	31371	74287	87751	100419	191970	96018	132892	122388	90864	54681	300329
76 NT LG-TM GAIN TAXED ALT RTE	30905	4068*	-	-0*	425*	1601	6136	3027	5508	3456	1104	1015	4565
77 INCOME TAX (BEF CR), TOTAL	552920	6295	6270	18050	25158	36177	80925	44139	62174	58532	43517	26213	145470
78 NORM TAX, SURTAX AND ALT TAX	545578	6086	6270	17914	24634	34767	80153	43858	61775	57667	43228	25998	143228
79 TAX FR RECOMP PR YR INVCR	7242	209*	-0*	136	524	1410	772	278	388	823	270	215	2217
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	100	-	-	-	-	-	-0*	3*	11	42	19	-	25
82 FOREIGN TAX CREDIT	9613	-	-	-	-	-	4*	-0	548	161	1715	-	7185
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	107325	427*	3228	6924	8378	9548	17479	6780	11919	10662	6864	4149	20967
85 WORK INCENTIVE CREDIT	25	-	-	-	-	-	4*	12*	2	1	4	1	1
86 ESTIMATED TAX PAYMENTS & CR.	386797	3953*	1831	9128	9842	17844	53367	30582	44929	40156	26476	23813	124874
87 LESS REFUNDS OF EST TAX PD.	22803	-	-	748*	-	-	552*	120*	392	-	-	-	20991
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	161191	663	4116*	2099	1847*	4547	19399	13552	15380	15639	15578	17398	50973
89 CORPORATIONS OWN STOCK	66358	-	-	27*	320*	-	-	2580	3448	-	5162	-	54821
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1875854	5195*	75032	154788	151882	175110	297368	129411	176732	148252	93073	49844	419167
91 TOTAL QUALIFIED INVESTMENT	1388470	4257*	39476	105627	100049	122008	232380	95902	128988	119834	71046	40907	327996
92 TENTATIVE INVESTMENT CR.	139209	428*	3686	10383	9939	12155	23252	9593	12923	12179	7388	4111	33172
93 INVESTMENT CR CARRYOVER	61354	436	921	5215	4602	4546	6350	4116	5226	3890	6634	-	19418
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Transportation and public utilities: Transportation: Water transportation

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

MINOR INDUSTRY 4400

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	2820	18	992*	531*	374	290	316	38	31	7	9	9	5
2 TOTAL ASSETS	7132156	-	18185*	86468*	192548	203294	629176	256078	473507	240631	644327	1372701	2835241
3 CASH	367376	-	5555*	7078*	23066	25889	76169	16819	38926	17178	43060	53935	59687
4 NOTES AND ACCTS RECEIVABLE	1068950	-	4118*	3333*	72757	33698	132407	93945	106207	57479	125916	227199	211895
5 LESS: BAD DEBT ALLOWANCE	10415	-	-	-	66*	209*	779	79*	793	-	1264	1273	5952
6 INVENTORIES	194920	-	143*	399*	63*	3264*	18539	3838*	27909	53	11692	71933	37087
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	13649	-	-	-	-	-	5173*	-	1523	422	1152	30	5329
8 STATE AND LOCAL	2531*	-	-	-	-	-	16*	2229*	174	-	112	-	-
9 OTHER CURRENT ASSETS	471478	-	653*	4522*	5041*	8023	34085	8863	21727	6972	19855	101444	260294
10 LOANS TO STOCKHOLDERS	51363	-	-	2948*	-	3618*	1285	8*	3073	33651	-	4316	2464
11 MORT AND REAL ESTATE LOANS	6139*	-	-	-	2496*	-	152*	-	820	298	-	2372	24
12 OTHER INVESTMENTS	1430093	-	144*	2097*	6289*	12804	44956	12659	30745	510	138462	146556	1034871
13 DEPRECIABLE ASSETS	4939623	-	19224*	91491*	244624	181933	549611	182366	382539	261218	448118	1088724	1485775
14 LESS: ACCUMULATED DEPR	1751767	-	12142*	29539*	164223	83543	257933	66814	164040	130476	175233	211856	435968
15 DEPLETABLE ASSETS	2294	-	-	-	-	-	-	-	209	-	2085	-	-
16 LESS: ACCUMULATED) DEPLETION	8	-	-	-	-	-	-	-	8	-	-	-	-
17 LAND	81001	-	-0*	3944*	1226*	14892	18764	784*	7978	459	9323	7065	16566
18 INTANGIBLE ASSETS (AMORT)	8186	-	-	-	33*	31*	905	142*	2925	1159	1878	460	651
19 LESS: ACCUMULATED AMORT	3741	-	-	-	-0*	15*	309	44*	1752	720	204	460	217
20 OTHER ASSETS	284464	-	497*	193*	1242*	2915	6135	1382	15345	12431	19375	82214	142735
21 TOTAL LIABILITIES	7132156	-	18185*	86468*	192548	203294	629176	256078	473507	240631	644327	1372701	2835241
22 ACCOUNTS PAYABLE	549618	-	1537*	3720*	12675	15953	80824	40850	55938	5206	73263	82936	176714
23 MORT,NOTES,BONDS,UNDER 1 YR	454418	-	-	27287*	32982	22351	51080	36914	41484	76406	29881	61198	74835
24 OTHER CURRENT LIABILITIES	574722	-	1517*	2479*	4816*	10085	60981	21685	34301	7991	41833	208043	181293
25 LOANS FROM STOCKHOLDERS	83890	-	1573*	1710*	9455*	6221*	3220	572*	6734	78	38225	5818	10284
26 MORT NOTES BONDS, OVER 1 YR	2484468	-	572*	17474*	33572*	33325	153396	74354	97961	68594	160911	530062	1315244
27 OTHER LIABILITIES	289101	-	574*	126*	1281*	5484*	4468	2307*	13169	7571	28928	138013	67180
28 CAPITAL STOCK	308499	-	3997*	5614*	12547	13948	47159	6420	26132	6319	42951	49956	91136
29 PAID-IN OR CAPITAL SURPLUS	379351	-	287*	5644*	6936*	11642*	15282	2582*	28134	33608	28504	58808	187904
30 RETAINED EARNINGS, APPROP	18831*	-	-	-	37*	-	1471*	11469*	3882	-	-	1972	-
31 RETAINED EARNINGS, UNAPPROP	2102716	-	8128*	27644*	82673	84701	231147	61200	171738	36074	217653	434391	747367
32 LESS: COST OF TREASURY STK	94455	-	-	5226*	4448*	2418*	19882	2275*	5966	1216	17822	18496	16736
33 TOTAL RECEIPTS	6153865	41943	96099*	118956*	199549	289977	829000	395669	600548	130757	561035	1274444	1613868
34 BUSINESS RECEIPTS	5794144	39377	94493*	113361*	191229	271752	803303	381555	578072	118499	528410	1187590	1486301
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	5693	-	-	-	-	3*	518*	39*	378	229	328	47	4131
36 STATE AND LOCAL	2169	20	-	-	-	130*	83*	81	6	240	87	1	1521
37 OTHER INTEREST	38837	636*	30*	124*	675*	1136	4181	1269	2015	4213	3595	5697	15266
38 RENTS	32636	4*	1576*	1938*	98*	416*	3560	322*	2600	5869	2725	2956	10572
39 ROYALTIES	4622	893	-	-	-	-	372*	1	-	-	1930	112	1314
40 NET S-T GAIN LESS L-T LOSS	478*	-	-	-	-	-	4*	4	1	-	219	2	246
41 NET L-T GAIN LESS S-T LOSS	29515	238	-	136*	1032*	10016*	3106	993*	872	-	3080	7004	2440
42 NET GAIN, NONCAPITAL ASSETS	33114	245	-	68*	30*	26*	4797	2054*	2912	392	2580	10469	9541
43 DIVIDENDS, DOMESTIC CORPS	11461	30*	-	-	-	2700*	1291	726*	1241	14	1487	1613	2359
44 DIVIDENDS, FOREIGN CORPS	53349	-	-	-	-	-	8*	-	3820	-	12238	12971	24312
45 OTHER RECEIPTS	147849	522	-	3129*	3885	3798	7775	8625	8691	1301	4356	45982	57845
46 TOTAL DEDUCTIONS	5779802	38485	90103*	113679*	177103	261302	768085	376077	561517	105385	525618	1189141	1373308
47 COST OF SALES AND OPERATION	3848147	29106	56708*	60170*	106146	139966	476724	274941	394210	72741	397380	868720	951335
48 COMPENSATION OF OFFICERS	115239	754*	12170*	8569*	6219*	18254	24907	6150	11316	1846	6402	8953	9499
49 REPAIRS	9982	-	-	1386*	234*	-	908*	13	917	4	812	1314	4394
50 BAD DEBTS	9836	17	-	57*	33*	235*	1534	477	653	-	1506	952	4372
51 RENT PAID ON BUSINESS PROP	177435	188*	6244*	863*	1501*	2441	17127	8853	14873	155	7202	15918	102070
52 TAXES PAID	125244	528	2933*	3870*	6433	8773	25468	9656	17031	966	8824	16665	24095
53 INTEREST PAID	179676	637*	143*	3994*	5351*	5200	15391	8106	12328	8980	18823	47802	32921
54 CONTRIBUTIONS OR GIFTS	2552	6	1*	68*	46*	85	353	193	462	55	103	597	583
55 AMORTIZATION	849	18	-	-0*	4*	1*	88	3*	100	55	246	104	230
56 DEPRECIATION	328116	1698*	1508*	8383*	16226	12385	43355	15349	28579	11717	27312	84554	77030
57 DEPLETION	2406	400	-	-	-	-	16*	-0	236	-	1476	-	278
58 ADVERTISING	12693	13	-0*	125*	633*	1001	2122	261	1211	49	523	4420	2395
59 PENSION,PROF SH, ANUTY PLN	110947	90*	429*	816*	756*	7651	16583	15381	11081	1188	7686	17153	32133
60 EMPLOYEE BENEFIT PROGRAMS	63384	133*	256*	472*	471*	2669*	6719	1700*	7755	690	3201	11655	27665
61 NET LOSS, NONCAPITAL ASSETS	2183	1	-	-	-	1826*	140*	12*	168	-	-	36	-
62 OTHER DEDUCTIONS	791113	4898	9710*	24906*	33050	40813	136650	34982	60397	6939	44122	110298	284348
63 TOTAL RECEIPT LESS TOTAL DEDS	374063	3478	5997*	5277*	22446	28673	60913	19592	39031	25372	35417	85303	42560
64 CONST TAX INC FRM REL FG CORP	5713	33	-	-	-	-	-	-	259	-	2013	2687	721
65 NET INCOME	377607	3491	5997*	5277*	22446	28543	60832	19511	39284	25132	37343	87989	41760
68 NET INCOME FORM 1120S	26359	-	16*	381*	4622*	11551*	5306*	-	4283	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	66753	248*	-	1632*	2468*	3766*	2102	3332	1733	2420	3287	26860	18888
71 NET OPERATING LOSS DEDUCT	49456	221	-	1632*	2468*	1474*	1023*	2763*	881	2408	1998	17319	17269
72 DIVIDENDS RECEIVED DEDUCT	15212	24*	-	-	-	2292*	1079*	569*	872	12	1263	7482	1619
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2085	7	-	-	-	-	-	-	-	-	26	2059	-
75 INC SUBJ NORM, SUR, ALT TAX	286245	3271	5848*	3264*	15323	15112	53229	16180	33254	22710	36054	61129	22871
76 NT LG-TM GAIN TAXED ALT RTE	12761	236	-	-	-	84*	1678	198*	870	-	3080	4175	2440
77 INCOME TAX (BEF CR), TOTAL	125915	1480	1143*	732*	4857	5334	22832	7478	15587	10888	15787	28722	11053
78 NORM TAX,SURTAX AND ALT TAX	124527	1461	1143*	664*	4857	5334	22585	7469	15470	10874	15684	28499	10485
79 TAX FR RECOMP PR YR INVCR	1356	19	-	68*	-0*	-0*	267	9*	117	14	73	223	567
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	32	3	-	-	-	-	-	-	-	-	28	-	1
82 FOREIGN TAX CREDIT	13518	-	-	-	-	-	202*	-	154	-	467	10232	2463
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	24750	286	-0*	201*	302*	616	2756	1564	2587	1040	5262	6075	4061
85 WORK INCENTIVE CREDIT	14*	-	-	-	-	13*	-	-	1	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	79873	1441*	-0	1219*	867*	3027	18259	5142	12192	9429	9941	12013	6347
87 LESS REFUNDS OF EST TAX PD	1284*	-	-	-	-	-	616*	-	133	-	-	67	468
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	71454	60	-	-	3446*	12168*	6125	1256*	7827	229	4048	19673	16622
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	786933	4819*	1229*	556*	5719*	17219	48106	15718	44443	11739	70301	282678	284414
91 TOTAL QUALIFIED INVESTMENT	700591	4012*	542*	385*	4776*	13823	38555	14659	42856	11715	69536	259678	240054
92 TENTATIVE INVESTMENT CR	72679	400*	-0*	-0*	464*	1388	3852	1465	4285	1172	6958	26484	26211
93 INVESTMENT CR CARRYOVER	46101	1	266*	67*	234*	108*	2129	2553*	3299	29	1593	11053	24767
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Transportation and public utilities: Transportation: Transportation by air

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4500

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	2479	4	1474	610*	96*	127	123	9*	6	4	8	5	11
2 TOTAL ASSETS	17393672	-	35720	105284*	38240*	92278	254369	59792*	79195	147598	573266	755694	15252236
3 CASH	574868	-	4862	10021*	1504*	9450*	26413	5410*	4994	14572	31541	39722	406379
4 NOTES AND ACCTS RECEIVABLE	2423392	-	5616*	18672*	5952*	18581*	48430	21084*	17985	17616	161430	82729	2025497
5 LESS: BAD DEBT ALLOWANCE	60100	-	-	67*	160*	462*	535*	251*	1007	138	3532	865	53083
6 INVENTORIES	627611	-	789*	12607*	2304*	16593*	50172	2719*	5677	4342	25636	31062	475710
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	723060	-	-	-	-	-	-	-	-	-	196	18918	705946
8 STATE AND LOCAL	9105*	-	-	-	-	-	7*	-	-	-	5112	-	3986
9 OTHER CURRENT ASSETS	919731	-	2948*	4652*	224*	1024*	8328	4942*	5053	7145	28831	29199	827185
10 LOANS TO STOCKHOLDERS	7239	-	-0*	728*	-	4578*	1416*	-	152	330	-	-	35
11 MORT AND REAL ESTATE LOANS	1742*	-	-	-	-	-	16*	-	-	-	1726	-	-
12 OTHER INVESTMENTS	1651987	-	-	-	-	182*	7828	630*	1471	-	22395	1496	1617985
13 DEPRECIABLE ASSETS	17096027	-	28509*	90753*	37824*	63896	163928	39269*	59169	138961	414088	731139	15328491
14 LESS: ACCUMULATED DEPR.	6923049	-	7161*	35408*	10048*	23253	59885	14560*	17781	36758	132344	209185	6376666
15 DEPLETABLE ASSETS	24*	-	-	-	-	-	24*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	41437	-	-	-	544*	143*	244*	-	250	172	5636	-	34448
18 INTANGIBLE ASSETS (AMORT)	2459	-	166*	436*	-	26*	265*	3*	-	-	109	-	1454
19 LESS: ACCUMULATED AMORT.	656	-	9*	104*	-	26*	155*	3*	-	-	44	-	315
20 OTHER ASSETS	296595	-	-0*	2994*	96*	1546*	7673	549*	3232	1356	12486	11479	255184
21 TOTAL LIABILITIES	17393672	-	35720	105284*	38240*	92278	254369	59792*	79195	147598	573266	755694	15252236
22 ACCOUNTS PAYABLE	1261835	-	2794*	14168*	3328*	11628*	34748	15947*	16308	11922	74775	75678	1000539
23 MORT, NOTES, BONDS, UNDER 1 YR	1944932	-	6170*	5116*	11072*	34943	52363	5857*	6962	13108	28137	35311	1745893
24 OTHER CURRENT LIABILITIES	3187087	-	1375*	4227*	576*	3916*	27991	6678*	9020	25454	81745	86028	2940077
25 LOANS FROM STOCKHOLDERS	105511	-	4501*	10992*	3456*	4714*	6276*	159*	716	-	-	-	74697
26 MORT NOTES BONDS, OVER 1 YR	4499390	-	13768*	21637*	8480*	19799*	79220	14903*	21111	45712	220291	281220	3777249
27 OTHER LIABILITIES	761894	-	839*	8883*	32*	78*	2985	901*	6028	1573	3362	11467	725726
28 CAPITAL STOCK	537227	-	8123	13387*	608*	4337	20116	5220*	1342	7324	34996	22406	419368
29 PAID-IN OR CAPITAL SURPLUS	2371645	-	1528*	1134*	833*	2163*	15443	12018*	9093	16951	88460	146156	2077867
30 RETAINED EARNINGS, APPROP.	169213	-	-	-	-	-	-	-	-	-	791	-	162422
31 RETAINED EARNINGS, UNAPPROP	2571857	-	-2797*	27753*	9836*	10739	20826	-1402*	9514	25580	42377	98239	2331170
32 LESS: COST OF TREASURY STK	10919	-	601*	2015*	-	39*	1599*	489*	899	26	1668	811	2772
33 TOTAL RECEIPTS	2030783	75939	108408	227034*	88096*	400103	452877	59216*	152382	177398	1031508	968702	16582120
34 BUSINESS RECEIPTS	19406926	74766	101723	200932*	64992*	394680	440670	56334*	148619	164059	1019947	963615	15776589
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	13162	-	-	-	-	-	26*	-	-	-	254	-	12882
36 STATE AND LOCAL	584	-	-	-	-	-	-	-	-	1	342	227	14
37 OTHER INTEREST	99123	501	314*	-0*	-	166*	1528	95*	128	379	1835	1673	92502
38 RENTS	64515	663	693*	475*	-	2172*	2308	558*	1212	1703	2810	1040	50882
39 ROYALTIES	1679	-	-	-	-	-	-	-	-	-	120	-	1559
40 NET S-T GAIN LESS L-T LOSS	2010	-	-	-	-	-	-	-	-	-	15	-	1995
41 NET L-T GAIN LESS S-T LOSS	21512	-	658*	861*	480*	306*	552*	240*	419	4045	365	82	13504
42 NET GAIN, NONCAPITAL ASSETS	135679	-	4226*	4869*	2400*	2349*	4893	1584*	710	2194	2896	942	128616
43 DIVIDENDS, DOMESTIC CORPS	2968	-	-	-	-	-	-	-	11	7	563	-0	2387
44 DIVIDENDS, FOREIGN CORPS	12947	-	-	-	-	-	-	-	-	-	-	-	12947
45 OTHER RECEIPTS	522678	9	793*	19897*	224*	430*	2900	405*	1283	3010	2361	1123	488243
46 TOTAL DEDUCTIONS	19519396	61467	102361	209767*	65856*	390579	436683	57020*	145294	167960	977331	930188	15968888
47 COST OF SALES AND OPERATION	12791751	47791	72584	136510*	44288*	323103	339495	33116*	109353	100879	671731	666409	10246492
48 COMPENSATION OF OFFICERS	80918	580	4600*	8519*	1952*	3707*	8057	1159*	1537	1201	8548	3771	37287
49 REPAIRS	10046	-	369*	-	128*	-	168*	-	-	-	316	-	9065
50 BAD DEBTS	69044	15	143*	873*	544*	875*	1242	163*	560	293	4005	1604	58727
51 RENT PAID ON BUSINESS PROP.	1102076	728	3358*	3332*	2304*	14375*	5309	2332*	2868	6176	38016	38557	984721
52 TAXES PAID	587604	1407	1667	7370*	1920*	5990	7197	2196*	2613	5715	28167	28792	494370
53 INTEREST PAID	465375	327	1073*	3743*	1856*	3884	9641	3612*	3261	5223	19603	19491	393661
54 CONTRIBUTIONS OR GIFTS	2472	3	-	13*	32*	12*	89	1*	9	26	110	158	2019
55 AMORTIZATION	3377	-	69*	62*	-	-0*	20*	7	29	199	466	23	4302
56 DEPRECIATION	1287338	6603	3682	12125*	4800*	7397	18259	7173*	6515	17226	32736	52728	1118094
57 DEPLETION	108*	-	-	-	-	-	108*	-	-	-	-	-	-
58 ADVERTISING	278151	86	560*	1074*	448*	911*	1643	293*	423	2522	10053	8938	251200
59 PENSION, PROF SH, ANUTY PLN.	518397	266	-	1092*	-	78*	1860	100	560	3494	18400	24920	467627
60 EMPLOYEE BENEFIT PROGRAMS	220989	581	-	1711*	-	657*	1020	249*	519	223	8451	7292	200286
61 NET LOSS, NONCAPITAL ASSETS	2480	2	-	-	-	15*	140*	-	129	4	432	158	1600
62 OTHER DEDUCTIONS	2091270	3078	14256	33143*	7584*	29575	42437	6619*	16918	24779	136297	77347	1699237
63 TOTAL RECEIPT LESS TOTAL DEDS	790387	14472	6047	17267*	2240*	9524	16192	2196*	7088	9438	54177	38514	613232
64 CONST TAX INC FRM REL FG CORP	7283	-	-	-	-	-	-	-	-	-	57	-	7226
65 NET INCOME	797086	14472	6047	17267*	2240*	9524	16192	2196*	7088	9437	53892	38287	620444
68 NET INCOME FORM 1120S	16890	-	1949*	9247*	-	5178*	516*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	392486	20	1062*	745*	-	1027*	2290*	929*	3777	1298	18009	-0	363329
71 NET OPERATING LOSS DEDUCT.	389880	20	1062*	745*	-	1027*	2290*	929*	3768	1292	17475	-	361272
72 DIVIDENDS RECEIVED DEDUCT.	2605	-	-	-	-	-	-	-	9	6	533	-0	2057
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1	-	-	-	-	-	-	-	-	-	1	-	-
75 INC SUBJ NORM, SUR, ALT TAX	387703	14452	3036*	7275*	2240*	3319*	13379	1267*	3308	8140	35887	38286	257114
76 NT LG-TM GAIN TAXED ALT RTE	12572	-	-	-	-	13*	552*	-	194	2900	227	82	8604
77 INCOME TAX (BEF CR), TOTAL	181349	6910	527*	1699*	704*	1153*	5616	593*	1508	3369	17195	18320	123755
78 NORM TAX, SURTAX AND ALT TAX	178383	6910	429*	1565*	480*	1153*	5221	585*	1500	3341	17117	18297	121785
79 TAX FR RECOMP PR YR INVCR	2854	-	98*	134*	224*	-0*	395	8*	8	-	76	23	1888
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	112	-	-	-	-	-	-	-	-	28	2	-	82
82 FOREIGN TAX CREDIT	8546	-	-	-	-	-	-	-	97	103	1243	14	7089
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	90717	64	-0*	1430*	384*	114*	1190	309*	480	1670	1286	5798	77992
85 WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	-	-	-	1	3
86 ESTIMATED TAX PAYMENTS & CR.	83016	6837	159*	871*	32*	763*	2859	265*	1021	1304	16880	12413	39615
87 LESS REFUNDS OF EST TAX PD.	731	-	-	-	-	-	-	-	-	-	167	-	564
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	66428	-	162*	-	-	-	380*	-	387	97	10143	1443	53816
89 CORPORATIONS OWN STOCK	1031	-	-	-	-	-	-	109	-	-	922	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	927144	725	16282*	17134*	11424*	5140*	28861	7228*	6926	13189	34409	103514	682312
91 TOTAL QUALIFIED INVESTMENT	855781	645	7395*	13736*	10176*	2600*	26520	5787*	6494	12380	31326	102538	636184
92 TENTATIVE INVESTMENT CR.	86319	64	686*	1359*	992*	270*	2654	579*	649	1238	3313	10832	63683
93 INVESTMENT CR CARRYOVER	661349	-	-	71*	96*	52*	1632	534*	813	3713	10229	2860	641329
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4600

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	164	3*	-	-	65*	26*	21*	17	15	11	**	3	3
2 TOTAL ASSETS	3375318	-	-	-	24606*	21619*	42924*	128134	235497	426626	**	442141	2053771
3 CASH	84821	-	-	-	1360*	533*	4143*	7279	10656	26312	**	3861	30677
4 NOTES AND ACCTS RECEIVABLE	651675	-	-	-	20872*	9672*	4893*	10856	45406	35880	**	10185	514111
5 LESS: BAD DEBT ALLOWANCE	4293	-	-	-	-	-	25	-	-	-	-	-	4268
6 INVENTORIES	133904	-	-	-	-	1209*	56*	1670	2374	6049	**	2990	119356
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	48198	-	-	-	-	-	-	1815	3850	5305	**	1778	35450
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	141219	-	-	-	291*	156*	728*	1323	7939	5588	**	42049	83145
10 LOANS TO STOCKHOLDERS	436*	-	-	-	-	-	436*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	149958	-	-	-	330*	-	641*	4910*	8493	6709	**	-	128875
13 DEPRECIABLE ASSETS	3333921	-	-	-	4738*	9945*	59888*	225098	376102	590016	**	571777	1496357
14 LESS: ACCUMULATED DEPR	1305617	-	-	-	2785*	4498*	29996*	130014	224840	256470	**	208399	448615
15 DEPLETABLE ASSETS	85067*	-	-	-	-	5291*	-	1	583	-	-	-	79192
16 LESS: ACCUMULATED DEPLETION	25726*	-	-	-	-	1391*	-	1	361	-	-	-	23973
17 LAND	47197	-	-	-	-	507*	1060*	4538	958	3528	**	3831	32775
18 INTANGIBLE ASSETS (AMORT)	8874	-	-	-	-	-	276*	528*	268	2091	**	5711	-
19 LESS: ACCUMULATED AMORT	1614	-	-	-	-	-	16*	160*	203	750	**	485	-
20 OTHER ASSETS	27298	-	-	-	-	195*	840*	291*	4072	2368	**	8843	10689
21 TOTAL LIABILITIES	3375318	-	-	-	24606*	21619*	42924*	128134	235497	426626	**	442141	2053771
22 ACCOUNTS PAYABLE	592388	-	-	-	17749*	8528*	1982*	5962	20007	35391	**	6047	496722
23 MORT, NOTES, BONDS, UNDER 1 YR	126658	-	-	-	371*	9295*	6644*	8065	18603	32153	**	7849	43678
24 OTHER CURRENT LIABILITIES	392084	-	-	-	2187*	1027*	1837*	7968	14091	29449	**	40286	295243
25 LOANS FROM STOCKHOLDERS	26629*	-	-	-	-	-	-	10436*	16193	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	1232116	-	-	-	340*	143*	10568*	57219*	57361	190258	**	241654	674573
27 OTHER LIABILITIES	45949	-	-	-	-	-	264*	1493*	7104	3357	**	259	33472
28 CAPITAL STOCK	225849	-	-	-	197*	1573*	4250*	15634	21976	34856	**	13256	134107
29 PAID-IN OR CAPITAL SURPLUS	127606	-	-	-	-	3048*	-	-2861*	10278	2531	**	74397	40199
30 RETAINED EARNINGS, APPROP	40410	-	-	-	-	-	-	828	129	29644	-	9809	-
31 RETAINED EARNINGS, UNAPPROP	567084	-	-	-	3762*	-1885*	17379*	23390	70446	68971	**	48584	336437
32 LESS: COST OF TREASURY STK	1455*	-	-	-	-	104*	-	-	691	-	-	-	660
33 TOTAL RECEIPTS	4785417	6879*	-	-	259002*	43602*	48103*	71350	185826	334397	**	158135	3678123
34 BUSINESS RECEIPTS	4745418	6387*	-	-	258771*	40235*	47809*	67462	182847	324972	**	154147	3661792
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3001	-	-	-	-	-	-	100	59	530	-	5	2307
36 STATE AND LOCAL	12	-	-	-	-	-	-	-	-	12	-	-	-0
37 OTHER INTEREST	10491	483*	-	-	-	260*	16*	511	1166	1415	**	1809	4831
38 RENTS	3034	9*	-	-	-	-	148*	1386*	98	679	**	640	74
39 ROYALTIES	134*	-	-	-	-	-	-0*	-	1	-	-	-0	133
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	1442*	-	-	-	-	793*	4*	362	48	195	-	-0	40
42 NET GAIN, NONCAPITAL ASSETS	4546	-	-	-	-	1365*	88*	972*	134	29	**	-	1958
43 DIVIDENDS, DOMESTIC CORPS	461	-	-	-	-	-	-	-	219	-	-	-	242
44 DIVIDENDS, FOREIGN CORPS	1303	-	-	-	-	-	-	-	-	-	-	-	1303
45 OTHER RECEIPTS	15575	-	-	-	231*	949*	42*	557	254	6563	**	1334	5443
46 TOTAL DEDUCTIONS	4374472	6246*	-	-	257640*	38610*	41197*	51650	143477	269567	**	118376	3447709
47 COST OF SALES AND OPERATION	3853526	1419*	-	-	251990*	15158*	23093*	22326	107549	203678	**	43378	3184935
48 COMPENSATION OF OFFICERS	6666	-	-	-	1089*	559*	788*	1001*	310	605	-	321	1993
49 REPAIRS	7464*	-	-	-	-	-	176*	707	-	29	-	-	6552
50 BAD DEBTS	4889*	-	-	-	-0*	-	45*	56*	-	1	-	-	4787
51 RENT PAID ON BUSINESS PROP	11598	90*	-	-	66*	546*	48*	950	1280	764	**	3426	4428
52 TAXES PAID	69065	471*	-	-	396*	234*	2088*	5816	6379	9341	**	6743	37597
53 INTEREST PAID	112275	747*	-	-	84*	17901*	1520*	4984	5501	14565	**	18838	48135
54 CONTRIBUTIONS OR GIFTS	489	-	-	-	33*	-	8*	33*	28	23	-	30	314
55 AMORTIZATION	4*	-	-	-	-	-	-0*	-0	1	2	-	1	-
56 DEPRECIATION	191515	2475*	-	-	68*	1053*	5307*	9223	15728	28810	**	35774	92465
57 DEPLETION	7681*	-	-	-	-	39*	-	-	433	-	-	-	7209
58 ADVERTISING	424*	-	-	-	-	-	4*	-0*	-	183	**	-	237
59 PENSION, PROF SH, ANUTY PLN	9296	-	-	-	297*	-	104*	565*	520	1247	**	3802	2761
60 EMPLOYEE BENEFIT PROGRAMS	3163	-	-	-	-	26*	184*	602*	308	518	**	785	740
61 NET LOSS, NONCAPITAL ASSETS	125*	-	-	-	-	78*	-	-	47	-	-	-	-
62 OTHER DEDUCTIONS	96292	1044*	-	-	3005*	3016*	7832*	5387	5393	9801	**	5258	55556
63 TOTAL RECEIPT LESS TOTAL DEDS	410945	633*	-	-	1362*	4992*	6906*	19700	42349	64830	**	39759	230414
64 CONST TAX INC FRM REL FG CORP	588	-	-	-	-	-	-	-	-	-	-	-	588
65 NET INCOME	411521	633*	-	-	1362*	4992*	6906*	19700	42349	64818	**	39759	231002
66 NET INCOME FORM 1120S	3130*	-	-	-	702*	-	-	-	2428	-	-	-	-
67 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	4479*	-	-	-	-	3523*	-	502	187	-	-	61	206
71 NET OPERATING LOSS DEDUCT	4086*	-	-	-	-	3523*	-	502	-	-	-	61	-
72 DIVIDENDS RECEIVED DEDUCT	393	-	-	-	-	-	-	-	187	-	-	-	206
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	403910	633*	-	-	660*	1469*	6906*	19197	39732	64819	**	39698	230796
76 NT LG-TM GAIN TAXED ALT RTE	1432*	-	-	-	-	793*	-	362	42	193	-	-0	40
77 INCOME TAX (BEF CR), TOTAL	192483	264*	-	-	132*	390*	3081*	8938	18883	30948	**	19080	110767
78 NORM TAX, SURTAX AND ALT TAX	192376	264*	-	-	132*	390*	3081*	8924	18875	30935	**	19041	110734
79 TAX FR RECOMP PR YR INVCR	104	-	-	-	-	-	-0*	14*	5	13	-	39	33
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	3	-	-	-	-	-	-	-	3	-	-	-	-
82 FOREIGN TAX CREDIT	1451	-	-	-	-	-	-	796	-	-	-	-	655
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	25099	6*	-	-	-0*	-	206*	973*	529	3330	**	2294	17761
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	159247	147*	-	-	99*	390*	2522*	5253	15313	24532	**	16788	94303
87 LESS REFUNDS OF EST TAX PD	249*	-	-	-	-	-	-	249*	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	166776	-	-	-	33*	-	2700*	8781*	16339	41578	**	18870	78475
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	242932	66*	-	-	66*	351*	5568*	6875*	5463	32471	**	24242	167828
91 TOTAL QUALIFIED INVESTMENT	236603	57*	-	-	33*	234*	2012*	6833*	5295	32144	**	23874	166121
92 TENTATIVE INVESTMENT CR	24939	6*	-	-	-0*	26*	198*	680*	529	3232	**	2506	17762
93 INVESTMENT CR CARRYOVER	12229*	-	-	-	-	351*	492*	195*	-	2723	**	8468	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4700

RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	6495	156	3738	1241	685	306	300	41	21	**	4	**	3
2 TOTAL ASSETS	8521798	-	156367	182273	256717	221494	600648	296832	340102	**	571277	**	5896088
3 CASH	617165	-	55685	50658	59811	54015	103551	31251	41126	**	22366	**	198702
4 NOTES AND ACCTS RECEIVABLE	1929710	-	43749	72745	70294	104164	219766	103575	153080	**	137760	**	1018577
5 LESS: BAD DEBT ALLOWANCE	31873	-	383*	514*	561*	2963*	1410	1254*	4602	**	660	**	19526
6 INVENTORIES	232608	-	434*	1889*	167*	-0*	8591	7274*	995	-	57664	**	155398
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	106255	-	-	-	1888*	350*	10201*	539*	8029	**	-	-	85254
8 STATE AND LOCAL	121082	-	187*	-	-	60*	12892*	125	5044	**	-	-	102774
9 OTHER CURRENT ASSETS	260058	-	10714	13604	9471	16604	37784	28062	29790	**	12358	**	101671
10 LOANS TO STOCKHOLDERS	135386	-	6777*	848*	3997*	2260*	4946	318*	15	-	30279	**	85952
11 MORT AND REAL ESTATE LOANS	103513	-	-	-	-	1440*	1336*	1011*	-	-	-	-	99726
12 OTHER INVESTMENTS	1824968	-	4374*	14720*	21905*	9763	31233	27865	24777	**	153209	**	1537522
13 DEPRECIABLE ASSETS	4699857	-	42193	38882	127222	56745	242939	148653	123782	**	229097	**	3693344
14 LESS: ACCUMULATED DEPR	1723921	-	23117	17829	52525	31711	103371	63420	60896	**	115231	**	1255827
15 DEPLETABLE ASSETS	36*	-	-	-	-	-	16*	-	-	-	-	-	20
16 LESS: ACCUMULATED DEPLETION	4*	-	-	-	-	-	4*	-	-	-	-	-	-0
17 LAND	87790	-	490*	-	2178*	4672*	11542	16042*	11537	**	23847	**	17482
18 INTANGIBLE ASSETS (AMORT)	16437	-	3007*	237*	66*	1308*	5844	874*	934	-	507	**	3660
19 LESS: ACCUMULATED AMORT	2702	-	679*	68*	33*	8*	600	396*	217	-	71	**	630
20 OTHER ASSETS	151433	-	12936	7105	13837*	4795	15392	1313	6714	**	20152	**	69789
21 TOTAL LIABILITIES	8521798	-	156367	182273	256717	221494	600648	296832	340102	**	571277	**	5896088
22 ACCOUNTS PAYABLE	1030988	-	40237	55428	61993	81364	210564	110074	95837	**	53085	**	322406
23 MORT,NOTES,BONDS,UNDER 1 YR	956151	-	9965	16362	28344	15417	33218	23574	26603	**	56853	**	743815
24 OTHER CURRENT LIABILITIES	814364	-	8543	21687	37911	38315	92153	30987	69560	**	33936	**	481252
25 LOANS FROM STOCKHOLDERS	173466	-	16061	20051	10875*	2748*	23188	-	-	-	4430	**	96113
26 MORT NOTES BONDS, OVER 1 YR	2410412	-	11307*	21702	29570	14779	61155	45680	32399	**	171759	**	2022061
27 OTHER LIABILITIES	354531	-	5892*	2272*	5765*	5564	10715	3517	2934	-	23334	**	294538
28 CAPITAL STOCK	264740	-	33636	20240	8820	13712	30746	29750	19306	**	55336	**	51174
29 PAID-IN OR CAPITAL SURPLUS	1101729	-	6774*	6159*	2851*	4572*	21606	8258*	24243	**	37505	**	989759
30 RETAINED EARNINGS, APPROP	5361*	-	-	92*	-	1300*	620*	-	1234	**	2315	-	-
31 RETAINED EARNINGS, UNAPPROP	1467252	-	24652	30017	72257	49496	120534	46749	73107	**	147129	**	903311
32 LESS: COST OF TREASURY STK	57396	-	720*	11737*	1669*	7773*	3851*	1737*	5123	**	14425	**	10341
33 TOTAL RECEIPTS	8787707	105792	944439	622374	1183934	653660	1521386	453997	512643	**	1021585	**	1764677
34 BUSINESS RECEIPTS	8449805	105585	930879	602043	1171753	644831	1484905	426073	498526	**	979090	**	1606120
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	8138	-	-	-0*	66*	156*	600*	540*	308	**	4	-	6458
36 STATE AND LOCAL	780*	-	-	-	-	26*	540*	-	214	**	-	-	-
37 OTHER INTEREST	127989	4	869	1740	1543	1748	4906	1966	3680	**	12116	**	99417
38 RENTS	50880	1	980*	-	8414*	122*	13458	9720*	741	**	13851	**	3593
39 ROYALTIES	3154*	-	-	-	-	-	312*	-	-	-	83	-	2759
40 NET S-T GAIN LESS L-T LOSS	409*	-	196*	-	-	-	53*	-	18	**	142	**	-
41 NET L-T GAIN LESS S-T LOSS	12366	-	-0*	199*	417*	-	398*	182*	931	**	388	**	10071
42 NET GAIN, NONCAPITAL ASSETS	16509	-	-0*	300*	1164*	204*	1828	308*	2528	**	776	**	9401
43 DIVIDENDS, DOMESTIC CORPS	3586	-	13*	3*	-0*	1669*	419	207*	421	-	873	**	1979
44 DIVIDENDS, FOREIGN CORPS	10397	-	-	-	-	-	48*	579*	499	-	4523	**	4948
45 OTHER RECEIPTS	95294	202*	11522	18289*	377*	1904	13919	14433	4777	**	9737	**	19934
46 TOTAL DEDUCTIONS	8478639	104540	919853	595464	1149489	619480	1469092	428904	482909	**	992110	**	1716798
47 COST OF SALES AND OPERATION	6183570	94751	741188	425247	951157	488904	1133036	301203	374305	**	790402	**	883379
48 COMPENSATION OF OFFICERS	227786	1494*	45461	54250	38166	23344	36797	10194	7509	**	4619	**	5952
49 REPAIRS	14358	-0	1157*	33*	800*	205*	100*	373*	83	-	3224	**	8383
50 BAD DEBTS	26373	197*	630*	1255*	7063*	1514	3693	855*	2710	**	867	**	7789
51 RENT PAID ON BUSINESS PROP	156361	4091*	11828	12937	6717	12059	32892	5424	8405	**	7563	**	54445
52 TAXES PAID	153255	381	8365	12258	19661	12821	22055	8496	9683	**	19778	**	39757
53 INTEREST PAID	297658	337*	2655	3062	6105	1687	10316	4755	5696	**	20982	**	242069
54 CONTRIBUTIONS OR GIFTS	2601	3*	196*	220*	133	241	240	313	97	**	124	**	1034
55 AMORTIZATION	2121	22	-0*	90*	-0*	-0*	100*	1025*	401	-	147	**	336
56 DEPRECIATION	369088	169*	5469	4553	13280	6460	23947	12609	12060	**	13851	**	274700
57 DEPLETION	160*	-	-	-	-	-	92*	-	-	-	-	-	68
58 ADVERTISING	53384	268*	5884	10302	4614	4330	13724	2251	2547	**	2447	**	4877
59 PENSION,PROF SH, ANUTY PLN	53734	10	3227*	1320*	5875*	3529	8350	2768	2571	**	6999	**	19085
60 EMPLOYEE BENEFIT PROGRAMS	38521	109*	617*	652*	3939*	1990	3715	1297	3972	**	8059	**	14154
61 NET LOSS, NONCAPITAL ASSETS	2192	-	1311*	-	330*	11*	446*	63*	31	-	-	-	-
62 OTHER DEDUCTIONS	897277	2717	91931	69085	89629	62385	177589	77278	52839	**	113048	**	160776
63 TOTAL RECEIPT LESS TOTAL DEDS	308068	1252	24606	27110	34445	31160	52294	25093	29734	**	29475	**	47879
64 CONST TAX INC FRM REL PG CORP	6877	-	-	-	-	-	-	1480	423	-	1805	**	3169
65 NET INCOME	309165	1252	24606	27110	34445	31154	51754	26573	29943	**	31280	**	51048
68 NET INCOME FORM 1120S	35988	20*	11346*	9830*	2282*	4963*	5764*	1783*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	34389	28	1435*	4926*	469*	4094*	3892	2089*	3211	-	2187	**	12058
71 NET OPERATING LOSS DEDUCT	33245	28	1422*	4926*	469*	2674*	3636	1916*	3197	-	2032	-	11945
72 DIVIDENDS RECEIVED DEDUCT	2144	-	13*	-	-0*	1420*	256	173*	14	-	155	**	113
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	238845	1204	11585	12555	31761	22123	42090	22705	26731	**	29095	**	38996
76 NT LO-TM GAIN TAXED ALT RTE	11578	-	-	-	384*	-	124*	162*	449	**	388	**	10071
77 INCOME TAX (BEF CR), TOTAL	96355	548	2313	3122	9936	8239	17877	10539	12672	**	13894	**	17213
78 NORM TAX,SURTAX AND ALT TAX	95723	548	2313	3089	9936	8213	17857	10511	12536	**	13855	**	16863
79 TAX FR RECOMP PR YR INVCR	280	-	-0*	33*	-0*	24*	20*	28*	136	-	39	**	-0
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	352	-	-	-	-	-	-	-	-	-	-	-	352
82 FOREIGN TAX CREDIT	10962	-	-	-	-	24*	552*	1061*	229	**	2673	**	6423
83 POSSESSION TAX CREDIT	105	-	105	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	13371	2	194	538*	1056	379	1685	1088	1098	**	1155	**	5976
85 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	67886	696	869*	2660*	4157*	7210	14893	8447	10993	**	11030	**	6931
87 LESS REFUNDS OF EST TAX PD	106*	-	-	-	-	-	104*	-	2	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	85436	45	2854*	4187*	1706*	6532*	7490	3917*	6621	**	11145	**	40959
89 CORPORATIONS OWN STOCK	2618*	-	-	-	-	-	1200*	-	1418	**	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	183600	31	6977	4370	9970	4068	24548	14400	9251	**	14184	**	95801
91 TOTAL QUALIFIED INVESTMENT	163033	23	4482	2869	6497	2390	20084	13332	6347	**	12256	**	94553
92 TENTATIVE INVESTMENT CR	16045	2	305	200	594	227	2001	1329	656	**	1226	**	9505
93 INVESTMENT CR CARRYOVER	66315	-	13*	70*	-	624*	928	348*	983	-	98	-	63249
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4825

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	2314	9*	730*	303*	426	230	435	102	40	14	5	8	12
2 TOTAL ASSETS	123842645	-	47594*	47085*	166758	158628	901634	714368	599403	502911	337467	1131644	119235153
3 CASH	808203	-	8736*	7557*	5877	11548	48927	25292	23651	16889	13784	50541	595401
4 NOTES AND ACCTS RECEIVABLE	6387394	-	5881*	1312*	28726	16910	52650	23702	20079	18468	11194	63121	6145351
5 LESS: BAD DEBT ALLOWANCE	42817	-	-	67*	967*	656*	1219	1479	667	711	796	2537	33718
6 INVENTORIES	3396179	-	3762*	614*	7855*	8340	19580	13508	7048	12149	3728	18040	3301555
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	1583474	-	-	4626*	-	1527*	2006*	1656*	4370	1511	11728	29209	1526845
8 STATE AND LOCAL	10899	-	-	-	-	-	-	531*	-	89	-	4346	5933
9 OTHER CURRENT ASSETS	1780138	-	1829*	751*	2965*	6559	28897	16720	11954	14848	10029	10278	1675308
10 LOANS TO STOCKHOLDERS	9027	-	747*	2448*	194*	-	383*	16*	236	2703	-	-	2300
11 MORT AND REAL ESTATE LOANS	7342	-	-	-	54*	-	6444*	203	-	-	4	491	146
12 OTHER INVESTMENTS	8773274	-	-	-	248*	2855*	33392	24358	48828	22460	74348	131740	8437045
13 DEPRECIABLE ASSETS	126834678	-	53106*	54300*	169480	173925	942147	796156	635091	550648	284428	1005511	122169889
14 LESS: ACCUMULATED DEPR	26579793	-	29478*	26107*	55806	65494	282202	231791	180289	156516	81191	265601	25205318
15 DEPLETABLE ASSETS	1343*	-	-	-	-	-	360*	-	871	-	-	-	112
16 LESS: ACCUMULATED DEPLETION	241*	-	-	-	-	-	56*	-	175	-	-	-	10
17 LAND	320269	-	583*	1380*	819*	834	6666	3440	6478	3366	1717	12266	282720
18 INTANGIBLE ASSETS (AMORT)	130515	-	196*	-	4413*	384*	22903	41723	12568	14697	2970	1248	29413
19 LESS: ACCUMULATED AMORT	38554	-	98*	-	1337*	240*	4949	13502	3137	2202	1219	238	11432
20 OTHER ASSETS	459315	-	2330*	273*	4437*	2136	25707	13835	12497	4515	6743	73229	313613
21 TOTAL LIABILITIES	123842645	-	47594*	47085*	166758	158628	901634	714368	599403	502911	337467	1131644	119235153
22 ACCOUNTS PAYABLE	3237039	-	2816*	328*	3725*	11984	29346	24838	21171	19017	13500	51434	3058880
23 MORT,NOTES,BONDS,UNDER 1 YR	3906457	-	4287*	6903*	2836*	10116	33463	49868	24562	18918	1664	75618	3678222
24 OTHER CURRENT LIABILITIES	12431900	-	1486*	517*	5300*	9906	39865	32722	34454	37846	24245	84874	12180685
25 LOANS FROM STOCKHOLDERS	47319	-	490*	272*	10164*	403*	3347	12475*	5049	4012	-	-	11107
26 MORT NOTES BONDS, OVER 1 YR	44404424	-	7673*	-	5366*	54155	503688	424147	321650	239680	187373	483304	42129288
27 OTHER LIABILITIES	3229029	-	1819*	791*	6424	2184	34521	20382	19006	10629	6334	28065	3098858
28 CAPITAL STOCK	17393139	-	11451*	8440*	19752	18571	64164	54329	70135	74811	39852	72630	16959004
29 PAID-IN OR CAPITAL SURPLUS	15645907	-	291*	3306*	4990*	7624*	38087	14671	41668	56298	40011	156522	15282439
30 RETAINED EARNINGS, APPROP	146310	-	-	-	75*	-	1340*	5379*	494	-	-	51	138771
31 RETAINED EARNINGS, UNAPPROP	21407162	-	19225*	26528*	64151	44435	161065	76414	63922	42590	24535	183171	20701126
32 LESS: COST OF TREASURY STK	26041	-	1940*	-	4125*	750*	7252	1057*	2708	890	67	4025	3227
33 TOTAL RECEIPTS	53687722	22458*	101948*	50242*	133300	128517	337128	245595	205220	187650	102089	472546	51700829
34 BUSINESS RECEIPTS	52984651	20136*	96893*	48814*	130533	126243	327145	237082	198006	183554	96773	434209	51085244
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	19362	-	-0*	-	-	102*	156*	87*	204	217	539	1686	16371
36 STATE AND LOCAL	1335	-	-	-	-	13*	20*	39*	74	3	-	212	974
37 OTHER INTEREST	189379	630*	202*	136*	325*	464	2725	1186	2600	1674	18	15885	163934
38 RENTS	201321	38	4268*	-	206*	228*	1566	307	850	525	196	5943	186994
39 ROYALTIES	43241	44	-	-	-	-	-	-	-	-	-	-	43197
40 NET S-T GAIN LESS L-T LOSS	10148*	-	-	-	-	-	4*	57*	-	-	-	-	10087
41 NET L-T GAIN LESS S-T LOSS	21735	802	-	-	1480*	351*	531*	510*	751	404	3484	4341	9081
42 NET GAIN, NONCAPITAL ASSETS	36363	983	291*	-	340*	576*	2181	50*	529	16	807	1407	23385
43 DIVIDENDS, DOMESTIC CORPS	73730	1	-	136*	-	13*	492	60*	500	19	83	4246	68178
44 DIVIDENDS, FOREIGN CORPS	16691	-	-	-	-	-	-	-	-	-	-	-	16691
45 OTHER RECEIPTS	93364	24*	209*	1156*	596*	527	2308	6017	1706	1233	187	4617	76693
46 TOTAL DEDUCTIONS	49409774	18686*	90937*	41550*	120929	114123	282769	211212	181106	163413	91674	441916	47651457
47 COST OF SALES AND OPERATION	24560651	9885*	53093*	18794*	48105	68570	108998	76258	65129	63658	35138	199296	23816697
48 COMPENSATION OF OFFICERS	121290	516*	4858*	8432*	7966*	5967	12073	6348	4437	2135	1413	4709	62434
49 REPAIRS	63648	-	97*	-	-	-0*	852*	384*	180	38	4	633	61460
50 BAD DEBTS	310317	30*	97*	-0*	1812*	487	2335	1499	1196	1333	621	11400	289507
51 RENT PAID ON BUSINESS PROP	728435	592*	3614*	891*	1891*	1171	4412	2682	2663	1799	2069	21248	685403
52 TAXES PAID	4137370	831*	3577*	1806*	6179	5463	22102	15587	14908	14883	6828	24045	4021159
53 INTEREST PAID	3413997	1140*	786*	874*	4830	3283	24028	23398	22912	18172	12784	50432	3252658
54 CONTRIBUTIONS OR GIFTS	32801	11*	10*	-0*	28*	13*	164	188	172	94	115	265	31741
55 AMORTIZATION	4063	-0*	-0*	-	329*	-	323	728	572	69	27	767	1248
56 DEPRECIATION	8833313	181*	5798*	4503*	12803	12211	53714	46723	40480	38179	21052	74713	8521315
57 DEPLETION	2	-	-	-	-	-	-	-	2	-	-	-	-0
58 ADVERTISING	163401	35*	4*	354*	827*	349	2103	902	892	529	190	1983	157233
59 PENSION,PROF SH, ANUTY PLN	2381156	169	-	-	1485*	906*	4372	3641	2960	3210	1196	7840	2355377
60 EMPLOYEE BENEFIT PROGRAMS	995650	121*	194*	-	831*	203*	1697	1226	1312	1509	394	4835	983308
61 NET LOSS, NONCAPITAL ASSETS	1934	6	-	-0*	-	-	168*	44*	88	114	29	-	1485
62 OTHER DEDUCTIONS	3659744	3532*	18807*	8894*	34143	15498	45426	32572	25203	17693	9814	39730	3410432
63 TOTAL RECEIPT LESS TOTAL DEDS	4277948	3772*	11011*	8692*	12571	14394	54339	36383	24114	24233	10415	30630	4049372
64 CONST TAX INC FRM REL FG CORP	10659	-	-	-	-	-	-	-	-	-	-	-	10659
65 NET INCOME	4287272	3772*	11011*	8692*	12571	14381	54339	34344	24040	24232	10415	30418	4039057
66 NET INCOME FORM 1120S	18332	1592	5866*	4300*	6060*	-	5144*	-	-	-	-	-	-
67 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	106527	588*	-	68*	99*	25*	8029	5267	4886	3688	2838	3679	77360
71 NET OPERATING LOSS DEDUCT	37122	587*	-	-	99*	-	7369	5219*	4391	3653	2765	6	12831
72 DIVIDENDS RECEIVED DEDUCT	67109	1	-	68*	-	13*	432	48*	484	16	73	3607	62367
73 DIVIDENDS PAID DEDUCTION	598	-	-	-	-	12*	28*	-0*	11	17	-	66	464
74 W.H.T. CORP DEDUCTION	1698	-	-	-	-	-	-	-	-	-	-	-	1698
75 INC SUBJ NORM, SUR, ALT TAX	4165583	1592*	5145*	4392*	6412*	14356	45792	29069	19153	20544	7579	29833	3981696
76 NT LG-TM GAIN TAXED ALT RTE	7328	-	-	-	-	-	200*	78*	109	127	40	372	6402
77 INCOME TAX (BEF CR), TOTAL	2012191	717*	1068*	946*	1430*	5196	18137	12915	8781	9717	3611	14316	1935357
78 NORM TAX,SURTAX AND ALT TAX	1986350	717*	1068*	946*	1430*	5184	18029	12885	8729	9691	3576	14168	1909927
79 TAX FR RECOMP PR YR INVCR	25815	-	-	-	-0*	12*	108	30	26	26	35	148	25430
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	26	-	-	-	-	-	-	-	26	-	-	-	-
82 FOREIGN TAX CREDIT	19427	-	-	-	-	-	-	-	-	-	-	36	19391
83 POSSESSION TAX CREDIT	18007	-	-	-	48	-	66	746	-	-	-	-	17147
84 INVESTMENT CREDIT	1221123	140*	292*	272*	458*	1063	7225	4753	4104	3728	2596	10237	1186249
85 WORK INCENTIVE CREDIT	52	-	-	-	-	-	-	-	-	-	-	-	52
86 ESTIMATED TAX PAYMENTS & CR	746051	464	1067*	404*	1023*	3186	9632	6476	5056	5134	1586	5276	706747
87 LESS REFUNDS OF EST TAX PD	9678*	-	-	-	-	39*	88*	123*	-	-	628	500	8300
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	3218170	2693	3822*	-	165*	965	5756	4801	5193	6741	5730	13516	3168786
89 CORPORATIONS OWN STOCK	7946	-	-	-	-	-	232*	1298*	372	-	5844	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	11591501	1333*	8269*	1911*	16581*	15077	94314	94154	71464	59866	33606	122497	11072429
91 TOTAL QUALIFIED INVESTMENT	11323833	1243*	4181*	1767*	10765*	11021	84099	91376	69445	57963	32376	120614	10838983
92 TENTATIVE INVESTMENT CR	1230996	126*	389*	204*	1073*	1143	8268	8575	6904	5930	3302	12328	1182734
93 INVESTMENT CR CARRYOVER	23637	38*	98*	-	226*	1537*	4798	4813	2296	1492	2443	5876	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Transportation and public utilities: Communication: Radio and television broadcasting

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

MINOR INDUSTRY 4830

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	2900	24*	1074	597*	624	207	255	61	24	17	4	8	5
2 TOTAL ASSETS	7488040	-	76410	97419*	215740	144972	507129	428008	435637	609922	282122	1400847	3289834
3 CASH	445556	-	13429	11104*	21015	21041	77027	31424	30435	40257	27136	64783	107885
4 NOTES AND ACCTS RECEIVABLE	1354458	-	18457*	26763*	40425	25890	92850	65772	64138	83644	21357	132043	783119
5 LESS: BAD DEBT ALLOWANCE	61860	-	172*	135*	2064*	1270	3041	3346	2160	4410	965	3785	40512
6 INVENTORIES	317648	-	-	270*	7590*	60*	2063	3253*	5598	14435	-	113868	170511
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	249783	-	-	-	495*	-	4058*	4208*	9703	3594	1001	-	226724
8 STATE AND LOCAL	17810	-	-	-	99*	-	6474*	3139*	4253	3746	-	-	99
9 OTHER CURRENT ASSETS	741797	-	2410*	2073*	5482	3177	28963	15775	16042	43475	27698	70843	525859
10 LOANS TO STOCKHOLDERS	31672	-	3012*	2881*	8292*	450*	6937	1303*	4290	196	-	4311	-
11 MORT AND REAL ESTATE LOANS	168555	-	1552*	-	6967*	1937*	820*	-	14	-	-	-	157265
12 OTHER INVESTMENTS	1036355	-	1101*	1675*	21935*	8613*	44597	73227	38420	96916	49741	370211	330119
13 DEPRECIABLE ASSETS	3213381	-	64044	102517*	161546	91980	332377	239892	270047	297345	135106	594521	924206
14 LESS: ACCUMULATED DEPR	1554332	-	34513	60659*	94734	43486	193453	115101	140698	132815	60380	238176	420317
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	206042	-	3015*	1814*	6961	8663	22424	14211	18160	15112	6196	39275	70211
18 INTANGIBLE ASSETS (AMORT)	651543	-	118*	3015*	1398*	2364*	12311	50735	32897	55152	3	157988	335562
19 LESS: ACCUMULATED AMORT	191548	-	24*	1407*	498*	378*	3533	8795	1741	12943	1	77968	84240
20 OTHER ASSETS	860780	-	3981*	7508*	30831	25931	76275	52311	86239	126218	75210	172933	203343
21 TOTAL LIABILITIES	7488040	-	76410	97419*	215740	144972	507129	428008	435637	609922	282122	1400847	3289834
22 ACCOUNTS PAYABLE	518940	-	2081*	5710*	23603	7620	26271	17271	12175	16809	7229	44392	355779
23 MORT,NOTES,BONDS,UNDER 1 YR	202407	-	7339*	5943*	9452	11366	30391	30309	29908	28096	288	19397	29918
24 OTHER CURRENT LIABILITIES	1088391	-	5382*	5406*	9978	7899	45046	31657	40779	59616	50389	129595	702644
25 LOANS FROM STOCKHOLDERS	136753	-	5938*	2098*	23909*	14334*	11490	5946*	-	7118	-	65920	-
26 MORT NOTES BONDS, OVER 1 YR	1423434	-	18878*	16611*	37717	46582	122892	133506	109534	167441	34388	326531	389354
27 OTHER LIABILITIES	424926	-	1174*	2902*	10169	4596	7001	20980	14639	31819	41156	142831	147659
28 CAPITAL STOCK	471308	-	14243	23267*	27436	11030	58235	34708	19342	40724	13264	107706	121353
29 PAID-IN OR CAPITAL SURPLUS	955714	-	2770*	1139*	8872*	29910*	59594	31706	51859	67286	38767	192679	471132
30 RETAINED EARNINGS, APPROP	29053	-	-	-	-0*	1584*	2149*	7824*	13941	95	-	-	3460
31 RETAINED EARNINGS, UNAPPROP	2382542	-	19559	37023*	50154	30608	162553	114915	151722	198867	96641	401541	1118939
32 LESS: COST OF TREASURY STK	145428	-	954*	2680*	5550*	20557*	18493	814*	8262	7949	-	29745	50424
33 TOTAL RECEIPTS	7568919	37859*	170950	168528*	281847	137366	522039	362895	398707	410905	149101	884502	4006220
34 BUSINESS RECEIPTS	7275738	52211*	168503	163983*	274252	146818	507899	339037	380387	391610	133041	827386	3890511
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	13058	5	-	-	99*	13*	258*	194*	565	342	243	278	11061
36 STATE AND LOCAL	1036	20	-	-	-0*	13*	39*	2	210	639	108	-	5
37 OTHER INTEREST	60172	731*	628*	539*	2019	1277	3626	3932	2090	4932	4424	11799	24175
38 RENTS	30704	239	466*	340*	66*	5520*	1221	1512	3934	1153	638	5471	10144
39 ROYALTIES	19244	-	-	-	-	-	-	5*	6	31	31	160	19011
40 NET S-T GAIN LESS L-T LOSS	83*	-	-	-	-	-	-0*	25	7	-	-	51	-
41 NET L-T GAIN LESS S-T LOSS	43809	8	488*	-	165*	705*	2903	7441	7734	2655	23	18662	3029
42 NET GAIN, NONCAPITAL ASSETS	19184	4390*	75*	204*	4537*	932*	1435	3712	1053	85	38	457	2246
43 DIVIDENDS, DOMESTIC CORPS	7816	69	21*	-	33*	36*	546	1167	261	1646	1756	1130	1157
44 DIVIDENDS, FOREIGN CORPS	16389*	-	-	-	-	-	-	-0*	-	1	-	5752	10636
45 OTHER RECEIPTS	81686	92*	769*	3462*	636*	2052	4112	5868	2460	7811	8799	13356	32249
46 TOTAL DEDUCTIONS	6494481	41543*	159336	153662*	260448	144082	434976	306343	325271	318819	116006	755894	3478101
47 COST OF SALES AND OPERATION	4020176	26652*	85563	63143*	142705	56897	214702	146531	175031	173352	40590	425442	2469568
48 COMPENSATION OF OFFICERS	155842	1617*	19911*	15168*	24556	10237	20799	12405	8640	7550	2810	12239	19914
49 REPAIRS	8210	95	294*	203*	259*	156*	711	551*	411	887	76	1932	2635
50 BAD DEBTS	50958	184*	816*	1280*	2493*	1951	4250	4427	2786	2024	1630	3546	25571
51 RENT PAID ON BUSINESS PROP	94597	666*	2900*	1895*	3017	5533	8018	5185	3819	4871	2606	11051	45036
52 TAXES PAID	237377	2911*	7002	8321*	10502	6203	20917	14071	17066	16837	6608	30817	96122
53 INTEREST PAID	156477	869*	1387*	2120*	8092	3959	11174	17200	11853	14894	10588	28920	45421
54 CONTRIBUTIONS OR GIFTS	13390	196*	18*	-0*	159	131*	679	606	1219	753	300	1066	8463
55 AMORTIZATION	6785	-0*	-	402*	32*	24*	301	964	163	1081	3	928	2887
56 DEPRECIATION	328908	2451*	4879	8180*	11333	5971	28236	22475	23710	26350	14930	73540	106853
57 DEPLETION	24*	-	-	-	-	-	17	-0*	-	-	-	1	6
58 ADVERTISING	70429	1	1034*	202*	1155*	2580*	1958	6048	1739	1897	85	5187	48543
59 PENSION,PROF SH, ANUTY PLN	65809	677*	-	136*	99*	810*	4000	2758	3768	3553	930	6414	42664
60 EMPLOYEE BENEFIT PROGRAMS	38548	206*	439*	810*	794*	883*	2761	2015	1902	2159	982	2559	23038
61 NET LOSS, NONCAPITAL ASSETS	3052	1	-	-	165*	130*	1138	99*	98	55	8	369	991
62 OTHER DEDUCTIONS	1243699	5017*	35093	51802*	55087	48617	113315	71010	73066	62556	33860	151887	540389
63 TOTAL RECEIPT LESS TOTAL DEDS	1074438	16316*	11614	14866*	21399	13284	87063	56552	73436	92086	33095	128608	526119
64 CONST TAX INC FRM REL FG CORP	16736	-	-	-	-	-	-	-	-	-	-	3863	12873
65 NET INCOME	1090138	16296*	11614	14866*	21399	13271	87024	56550	73226	91447	32987	132471	538987
66 NET INCOME FORM 1120S	22360	-	5943*	-	-	748*	8457*	-	7212	-	-	-	-
67 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M,	40354	926*	2156*	1139*	6422*	1013*	5668	9628	939	5316	1493	4714	740
71 NET OPERATING LOSS DEDUCT	34177	873*	2156*	1139*	6389*	989*	5208	8629*	703	4117	-	3974	-
72 DIVIDENDS RECEIVED DEDUCT	6091	53	-	-	33*	24*	460	999	223	1399	1493	667	740
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	86	-	-	-	-	-	-	-	13	-	-	73	-
75 INC SUBJ NORM, SUR, ALT TAX	1027815	15366*	3515*	13727*	15010	11534	72923	46920	65070	85934	31494	128077	538245
76 NT LG-TM GAIN TAXED ALT RTE	40790	8	3	-	-	669*	1854	6462*	7733	2574	23	18439	3025
77 INCOME TAX (BEF CR), TOTAL	474277	7064*	716*	2813*	4211	4282	32706	20845	29660	40669	15171	58142	257998
78 NORM TAX,SURTAX AND ALT TAX	473396	7063*	714*	2813*	4211	4255	32396	20790	29588	40661	15072	58081	257752
79 TAX FR RECOMP PR YR INVCR	672	1	2	-	-0*	27*	106	50	72	8	99	61	246
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	9*	-	-	-	-	-	6*	5*	-	-	-	-	-
82 FOREIGN TAX CREDIT	23515	-	-	-	-	-	-	-0*	147	-	-	5569	17799
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	27980	646*	194*	307*	764	439	3558	1657	1876	1751	1407	5719	9662
85 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	1	1	-	-
86 ESTIMATED TAX PAYMENTS & CR	392672	4845*	20	1051*	1419*	3828*	20894	14123	23293	33238	8948	48096	232917
87 LESS REFUNDS OF EST TAX PD	178	-	-	-	-	-	-	-	178	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	145205	9896*	932*	1616*	4672*	765*	9683	6998	11181	7580	4178	11381	76323
89 CORPORATIONS OWN STOCK	2875	-	-	-	-	-	-	-	1900	-	-	975	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	358172	2605*	9594*	6160*	12111	13386	33034	23643	19732	22842	16443	78785	119837
91 TOTAL QUALIFIED INVESTMENT	295519	2429*	2165*	3914*	10689	12304	28530	21377	15916	20211	13839	65522	96603
92 TENTATIVE INVESTMENT CR	29398	247*	97*	307*	1061	1202	2846	2133	1592	2019	1587	6645	9662
93 INVESTMENT CR CARRYOVER	7923	-	196*	268*	221*	85*	500	624*	23	921	621	4464	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4910

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	375	***	143*	68*	33*	25*	20*	6*	11	4	9	5	50
2 TOTAL ASSETS	99073690	-	2431*	13872*	11517*	19194*	60596*	38745*	179162	130821	625083	792817	97199452
3 CASH	670709	-	429*	340*	1221*	2586*	2372*	687*	3839	2491	8000	9835	638909
4 NOTES AND ACCTS RECEIVABLE	2872712	-	429*	11764*	1452*	2206*	5712*	3426*	9798	7471	44436	26404	2739594
5 LESS: BAD DEBT ALLOWANCE	32988	-	-	-	-	26*	16*	111*	179	45	227	648	31736
6 INVENTORIES	3038635	-	1573*	136*	99*	419*	4132*	531*	3188	16624	36805	29681	2945447
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	543209	-	-0*	-	-	-	-	1035*	601	-	-	-	541573
8 STATE AND LOCAL	355	-	-	-	-	-	-	-	-	-	-	-	355
9 OTHER CURRENT ASSETS	1579208	-	-	68*	165*	708*	1788*	1701*	6857	6941	16931	37851	1502178
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	14573*	-	-	-	-	24*	-	-	-	-	23	1227	13299
12 OTHER INVESTMENTS	2449076	-	-	-	-	-0*	364*	-0*	7327	4749	40055	26384	2370197
13 DEPRECIABLE ASSETS	107316699	-	572*	4148*	12342*	22626*	76864*	54048*	203827	145525	791024	1109232	104896491
14 LESS: ACCUMULATED DEPR	21394257	-	572*	2584*	3762*	9925*	31672*	22584*	64502	55107	327632	456309	20419608
15 DEPLETABLE ASSETS	193859	-	-	-	-	-	-	-	-	-	-	-	193859
16 LESS: ACCUMULATED DEPLETION	2654	-	-	-	-	-	-	-	-	-	-	-	2654
17 LAND	901639	-	-	-	-	288*	680*	-	4942	768	3883	1950	889128
18 INTANGIBLE ASSETS (AMORT)	80040	-	-	-	-	-	-	-	6	24	-	-	80010
19 LESS: ACCUMULATED AMORT	4557	-	-	-	-	-	-	-	4	24	-	-	4529
20 OTHER ASSETS	851432	-	-	-	-	288*	372*	12*	3462	1404	11765	7210	826939
21 TOTAL LIABILITIES	99073690	-	2431*	13872*	11517*	19194*	60596*	38745*	179162	130821	625083	792817	97199452
22 ACCOUNTS PAYABLE	2179866	-	286*	680*	825*	4790*	4264*	2049*	6565	6184	37988	34316	2081919
23 MORT,NOTES,BONDS,UNDER 1 YR	2391832	-	-	2992*	1254*	60*	470*	1365*	7020	14900	44746	35988	2278603
24 OTHER CURRENT LIABILITIES	6843249	-	-0*	884*	297*	689*	5648*	4125*	15329	10222	37767	46536	6721754
25 LOANS FROM STOCKHOLDERS	5801*	-	-	-	33*	-	2712*	441*	-	-	-	-	2615
26 MORT NOTES BONDS, OVER 1 YR	43733156	-	-	272*	-	-	13840*	3000*	80870	47651	277372	394857	42915294
27 OTHER LIABILITIES	4106875	-	-	136*	33*	706*	2872*	3429*	6764	1916	31190	27669	4032160
28 CAPITAL STOCK	22424491	-	715*	136*	165*	3613*	14272*	4167*	40702	26877	115135	139473	22079236
29 PAID-IN OR CAPITAL SURPLUS	7606375	-	-	408*	66*	-	68*	105*	4881	3322	30665	58736	7508324
30 RETAINED EARNINGS, APPROP	257021	-	-	-	-	-	-	-	1014	818	-	-	255189
31 RETAINED EARNINGS, UNAPPROP	9533162	-	1430*	8364*	8844*	9348*	12216*	20064*	16049	18931	50220	55244	9332432
32 LESS: COST OF TREASURY STK	8318	-	-	-	-	12*	-	-	32	-	-	-	8274
33 TOTAL RECEIPTS	32657403	***	11011*	54400*	8019*	22338*	51624*	32016*	117016	70992	484007	482056	31319133
34 BUSINESS RECEIPTS	32042627	***	11011*	54400*	7986*	21683*	44416*	31830*	116154	70501	479110	475898	30724875
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7693	-	-	-	-	12*	-	138*	110	8	108	56	7261
36 STATE AND LOCAL	2733	-	-	-	-	-	-	-	30	9	-	3	2691
37 OTHER INTEREST	130113	***	-	-	33*	63*	4*	-0*	301	93	347	409	128838
38 RENTS	115745	***	-	-	-	156*	24*	18*	260	77	173	2069	112967
39 ROYALTIES	1632	-	-	-	-	-	-	-	-	-	-	3	1629
40 NET S-T GAIN LESS L-T LOSS	6729	-	-	-	-	-	-	-	-	-	233	-	6496
41 NET L-T GAIN LESS S-T LOSS	55652	-	-	-	-	-	-	-	9	1	977	158	54507
42 NET GAIN, NONCAPITAL ASSETS	9853	-	-	-	-	-	4*	-	-	-	15	-	9814
43 DIVIDENDS, DOMESTIC CORPS	16987	-	-	-	-	60*	-	-	69	209	2208	2662	11779
44 DIVIDENDS, FOREIGN CORPS	300	-	-	-	-	-	-	-	-	-	300	-	-
45 OTHER RECEIPTS	267359	***	-	-	-0*	364*	7176*	30*	83	94	536	798	258276
46 TOTAL DEDUCTIONS	30480091	***	10439*	50456*	6633*	19492*	49480*	28311*	112062	65291	461152	456824	29215621
47 COST OF SALES AND OPERATION	17874011	***	5863*	37196*	4554*	15454*	27312*	22056*	89471	39306	372082	339491	16917921
48 COMPENSATION OF OFFICERS	63225	***	2717*	3264*	429*	468*	1516*	522*	765	618	1579	1385	49931
49 REPAIRS	52854	-	-	-	-	-	-	-	-	-	-	2	52852
50 BAD DEBTS	89459	***	-0*	-	-0*	-	52*	99*	186	40	565	1056	87458
51 RENT PAID ON BUSINESS PROP	108366	-	572*	204*	66*	26*	48*	18*	57	604	630	267	105874
52 TAXES PAID	2652638	***	286*	1632*	495*	873*	1800*	1584*	6345	1981	20836	20205	2596314
53 INTEREST PAID	3263025	***	-	272*	99*	208*	1552*	363*	5134	3338	22406	29911	3199494
54 CONTRIBUTIONS OR GIFTS	16122	***	-	-	-	-	12*	3*	44	43	88	170	15759
55 AMORTIZATION	54820	-	-	-	-	-	-	-	-	-	14	-0	54806
56 DEPRECIATION	4196104	***	1430*	5446*	3966*	8206*	2872*	1995*	7236	5977	32737	48999	4094050
57 DEPLETION	26073	-	-	-	-	-	-	-	-	96	-	1	25976
58 ADVERTISING	23245	-	-0*	-	-	24*	104*	21*	28	66	60	189	22753
59 PENSION,PROF SH, ANUTY PLN	351432	***	-	-	-	264*	356*	267*	1257	777	3363	2659	342433
60 EMPLOYEE BENEFIT PROGRAMS	126294	***	-	-	-	36*	176*	-	468	541	986	-	124073
61 NET LOSS, NONCAPITAL ASSETS	11097	-	-	-	-	-	-	-	4	-	-	67	11026
62 OTHER DEDUCTIONS	1571326	***	858*	7344*	594*	1317*	13680*	1383*	1067	11904	5806	12422	1514901
63 TOTAL RECEIPT LESS TOTAL DEDS	2177312	***	572*	3944*	1386*	2846*	2144*	3705*	4954	5701	22855	25232	2103512
64 CONST TAX INC FAM REL FG CORP	255	-	-	-	-	-	-	-	-	-	255	-	-
65 NET INCOME	2174834	***	572*	3944*	1386*	2846*	2144*	3705*	4954	5692	23110	25229	2100821
68 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	107684	***	-	-	-	48*	-	9*	69	180	5246	5111	97020
71 NET OPERATING LOSS DEDUCT	77454	-	-	-	-	-	-	-	-	3	3168	2640	71643
72 DIVIDENDS RECEIVED DEDUCT	14432	-	-	-	-	48*	-	-	57	177	1877	2263	10010
73 DIVIDENDS PAID DEDUCTION	15798	***	-	-	-	-	-	9*	12	-	201	208	15367
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	2067147	***	572*	3944*	1386*	2798*	2144*	3696*	4852	5512	17865	20118	2003800
76 NT LG-TM GAIN TAXED ALT RTE	51315	-	-	-	-	-	-	-	9	1	917	158	50230
77 INCOME TAX (BEF CR), TOTAL	987256	***	143*	952*	297*	1005*	832*	1734*	2185	2592	8337	9561	959411
78 NORM TAX,SURTAX AND ALT TAX	979963	***	143*	952*	297*	1005*	828*	1734*	2179	2591	8330	9561	952136
79 TAX FR RECOMP PR YR INVCR	2381	-	-	-	-	-	4*	-	6	1	7	-0	2363
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	4912	-	-	-	-	-	-	-	-	-	-	-	4912
82 FOREIGN TAX CREDIT	264	-	-	-	-	-	-	-	-	-	264	-	-0
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	667923	***	-	-0*	33*	163*	524*	348*	651	1285	2800	6019	656041
85 WORK INCENTIVE CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	7
86 ESTIMATED TAX PAYMENTS & CR	355274	***	-	1224*	165*	740*	392*	1293*	1545	1409	4305	2799	341308
87 LESS REFUNDS OF EST TAX PD	18807	-	-	-	-	-	-	-	256	50	80	-	18421
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	2822858	***	143*	-	-	204*	844*	684*	3076	3164	15055	10765	2788922
89 CORPORATIONS OWN STOCK	4092	-	-	-	-	-	-	-	96	-	-	3996	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	12418416	***	-	544*	594*	1042*	5400*	1233*	9580	11905	49455	29528	12308543
91 TOTAL QUALIFIED INVESTMENT	7762556	***	-	204*	594*	990*	5288*	1233*	9483	11803	44132	28515	7659722
92 TENTATIVE INVESTMENT CR	847479	***	-	-0*	33*	98*	528*	123*	749	1151	4603	2986	837149
93 INVESTMENT CR CARRYOVER	160271	-	-	-	-	-	-	-	10	94	2372	2440	155355
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

MINOR INDUSTRY 4920

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1072	8*	195*	406*	130*	119	93	15*	30	8	9	22	37
2 TOTAL ASSETS	54172137	-	16322*	67177*	42821*	78463	175334	100530*	503831	284321	375000	3243118	49085520
3 CASH	981728	-	5895*	4256*	1138*	10684	7373	3543*	19106	13577	12577	133194	770385
4 NOTES AND ACCTS RECEIVABLE	5453410	-	2670*	16330*	7198*	12152	26259	10788*	54400	27638	60196	339643	4896136
5 LESS: BAD DEBT ALLOWANCE	53693	-	-	204*	-	339*	628	318*	995	307	1539	7365	41998
6 INVENTORIES	2638163	-	2135*	5015*	5177*	3403*	8328	2997*	22333	7891	26264	168291	2386329
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	239434	-	-	-	-	-	-	-	3330	4806	1570	6073	219655
8 STATE AND LOCAL	1380	-	-	-	-	-	-	-	285	-	-	289	806
9 OTHER CURRENT ASSETS	3253870	-	-	908*	921*	2479*	8478	4647*	17214	14900	13627	111560	3079136
10 LOANS TO STOCKHOLDERS	11837	-	1113*	748*	5246*	601*	1124*	-	-	1	-	2532	472
11 MORT AND REAL ESTATE LOANS	53347	-	-	-	-	-	1812*	-	67	-	261	1415	49792
12 OTHER INVESTMENTS	6888894	-	97*	2706*	3512*	6542*	7448	2292*	15348	16506	7787	190698	6635958
13 DEPRECIABLE ASSETS	50275898	-	25787*	51643*	44113*	79633	179169	100080*	493806	260064	621441	2972388	45447774
14 LESS: ACCUMULATED DEPR	18086907	-	21375*	29639*	28471*	44056	70133	28701*	147661	80788	189547	760359	16686177
15 DEPLETABLE ASSETS	1041294	-	-	-	-	-	-	5397*	3443	8757	9121	18338	996238
16 LESS: ACCUMULATED DEPLETION	351579	-	-	-	-	-	-	2091*	884	2330	2799	1228	342247
17 LAND	228437	-	-	999*	3076*	6743*	3476	948*	4721	6135	3778	19189	179375
18 INTANGIBLE ASSETS (AMORT)	68979	-	97*	2652*	-	468*	20*	291*	946	88	1490	3443	59484
19 LESS: ACCUMULATED AMORT	24340	-	97*	476*	-	39*	12*	132*	64	49	516	1787	21168
20 OTHER ASSETS	1559985	-	-	12239*	611*	192*	2620	792*	18436	7432	11289	46804	1455570
21 TOTAL LIABILITIES	54172137	-	16322*	67177*	42821*	78463	175334	100530*	503831	284321	375000	3243118	49085520
22 ACCOUNTS PAYABLE	4966111	-	822*	8937*	2159*	8836	20841	9822*	45318	21760	54286	313671	3879659
23 MORT,NOTES,BONDS,UNDER 1 YR	3929407	-	-	8870*	3072*	9585*	15992	14658*	41904	23330	30331	192647	3588818
24 OTHER CURRENT LIABILITIES	4601014	-	1021*	2754*	2733*	2587*	11029	7587*	43707	34537	50573	229778	4214709
25 LOANS FROM STOCKHOLDERS	165704	-	-	737*	-	456*	92*	-	-	666	-	239	163514
26 MORT NOTES BONDS, OVER 1 YR	18444048	-	-	7470*	8441*	12123*	41037	25620*	121491	96312	198166	1216696	16716692
27 OTHER LIABILITIES	2875257	-	10	67*	97*	1191*	6120	1794*	20286	6717	48096	116091	2674797
28 CAPITAL STOCK	6650643	-	2454*	3391*	6625*	8155	22052	10638*	79635	19007	63243	384502	6050941
29 PAID-IN OR CAPITAL SURPLUS	4120213	-	4833*	3604*	2414*	3419*	16736	8820*	23450	22680	39760	298007	3696468
30 RETAINED EARNINGS, APPROP	46636	-	-	-	-	-	112*	309*	3194	-	-	250	42771
31 RETAINED EARNINGS, UNAPPROP	9020734	-	7189*	31347*	20213*	32111*	44479	21678*	126591	59426	91163	493459	8093078
32 LESS: COST OF TREASURY STK	47630	-	-	-	3232*	-	3176*	396*	1745	114	618	2422	35927
33 TOTAL RECEIPTS	40933938	57424*	27979*	172249*	83243*	136673	234852	92118*	431297	210141	344349	3445408	35498008
34 BUSINESS RECEIPTS	40041446	57092*	27391*	171586*	82355*	134830	229187	91416*	425288	203001	338003	3416630	34664467
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	9307	-	-	-	-	84*	264*	-	21	71	-	2477	6390
36 STATE AND LOCAL	220	-	-	-	-	13*	-0*	48*	29	6	-	16	108
37 OTHER INTEREST	318253	7	-	340*	428*	415*	439	78*	1595	777	1285	8884	304005
38 RENTS	73450	-	97*	-0*	98*	312*	1737	21*	1807	1634	1634	4266	61824
39 ROYALTIES	16621	-	-	-	-	-	8*	-	8	1009	92	165	15339
40 NET S-T GAIN LESS L-T LOSS	805	-	-	-	-	-	-	-	-	5	-	49	757
41 NET L-T GAIN LESS S-T LOSS	54290	-	-	63*	-0*	401*	772*	-0*	200	158	297	1513	50886
42 NET GAIN, NONCAPITAL ASSETS	38260	-	-	68*	-	13*	540*	15*	21	291	99	5074	32139
43 DIVIDENDS, DOMESTIC CORPS	79171	-	97*	124*	-	267*	612*	216*	828	404	25	1257	75341
44 DIVIDENDS, FOREIGN CORPS	12377	-	-	-	-	-	-	-	-	-	-	88	12489
45 OTHER RECEIPTS	289338	325*	194*	68*	362*	338*	1273	324*	1500	2785	3114	4995	274260
46 TOTAL DEDUCTIONS	38179244	55919*	24513*	163881*	79439*	124950	219743	85830*	390909	189091	310012	3256171	33078786
47 COST OF SALES AND OPERATION	28932782	51306*	18747*	132419*	61742*	105625	175299	62775*	308577	130015	400334	2642715	24843028
48 COMPENSATION OF OFFICERS	115754	-	588*	2760*	2626*	2619*	3696	1506*	4541	1963	3282	14082	78089
49 REPAIRS	105378	30*	-	-	429*	-0*	8*	-	51	217	19	2983	101841
50 BAD DEBTS	84846	21*	124*	476*	593*	186*	626	360*	1342	487	2274	10660	67697
51 RENT PAID ON BUSINESS PROP	200110	63*	588*	2171*	527*	623*	1308	243*	805	563	1226	10059	181932
52 TAXES PAID	1392617	984*	530*	2693*	2813*	1603	10222	3726*	17640	8546	25289	133798	1184771
53 INTEREST PAID	1859358	1194*	-	1224*	833*	1215*	4288	3270*	12053	8034	17258	114573	1689416
54 CONTRIBUTIONS OR GIFTS	14304	-	-	-0*	32*	67*	82	60*	304	67	240	1484	11968
55 AMORTIZATION	2873	-	-	-0*	-	4*	28*	9*	91	-	3	227	2311
56 DEPRECIATION	2099388	615*	843*	5829*	2528*	4730	7582	4605*	20939	11003	26388	151928	1862398
57 DEPLETION	147199	6	-	-	-	-	4*	408*	338	1749	94	988	143612
58 ADVERTISING	45878	8	7*	223*	229*	99*	320	93*	266	174	606	2753	41100
59 PENSION,PROF SH, ANUTY PLN	327624	-	-	-	192*	364*	1332	252*	2868	1038	3810	14082	303686
60 EMPLOYEE BENEFIT PROGRAMS	173722	30*	194*	67*	417*	149*	262*	177*	1280	497	2449	11517	156683
61 NET LOSS, NONCAPITAL ASSETS	3721	-	-	-	-	91*	24*	-	28	-	109	335	3134
62 OTHER DEDUCTIONS	2679490	1462*	2892*	16017*	6478*	7575	14662	8346*	19786	24734	26631	143987	2406920
63 TOTAL RECEIPT LESS TOTAL DEDS	2754694	1505*	3466*	8368*	3804*	11723	15109	6288*	40388	21050	34537	189237	2419219
64 CONST TAX INC FRM REL FG CORP	12178	-	-	-	-	-	-	-	-	-	-	-	12178
65 NET INCOME	2766652	1505*	3466*	8368*	3804*	11710	15109	6240*	40359	21044	34537	189221	2431289
68 NET INCOME FORM 1120S	7655*	-	71*	1962*	-	5622*	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	78475	-	-0*	-	-	2090*	728*	726*	2441	353	21	10983	61133
71 NET OPERATING LOSS DEDUCT	12485	-	-	-	-	1859*	112*	501*	45	-	-	9897	71
72 DIVIDENDS RECEIVED DEDUCT	60432	-	-0*	-	-	231*	608*	183*	797	344	21	1068	57180
73 DIVIDENDS PAID DEDUCTION	643*	-	-	-	-	-	8*	42*	-	9	-	18	566
74 W.H.T. CORP DEDUCTION	4915	-	-	-	-	-	-	-	1599	-	-	-	3316
75 INC SUBJ NORM, SUR, ALT TAX	2680528	1505*	3395*	6406*	3804*	4011*	14376	5508*	37921	20695	34513	178240	2370154
76 NT LG-TM GAIN TAXED ALT RTE	53499	-	-	-	-	24*	452*	-0*	200	127	297	1513	50886
77 INCOME TAX (BEF CR), TOTAL	1273681	657*	679*	1281*	748*	1317*	5836	2502*	17810	9932	16434	85151	1131312
78 NORM TAX,SURTAX AND ALT TAX	1270037	657*	679*	1281*	748*	1317*	5834	2502*	17801	9815	16393	84996	1128014
79 TAX FR RECOMP PR YR INVCR	3355	-0*	-	-	-0*	-0*	24*	-0*	9	39	18	155	3110
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	289	-	-	-	-	-	-	-	-	78	23	-	188
82 FOREIGN TAX CREDIT	21443	-	-	-	-	-	-	-	1850	3	-	2	19588
83 POSSESSION TAX CREDIT	49	-	-	-	-	49	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	285857	72*	-	1146*	193*	342*	876	567*	2133	1357	2152	18771	258248
85 WORK INCENTIVE CREDIT	19	-	-	-	-	-	-	-	-	-	-	-0	19
86 ESTIMATED TAX PAYMENTS & CR	1014489	564	582*	-0	194*	1565*	3761	1095*	12762	8923	14418	68313	902312
87 LESS REFUNDS OF EST TAX PD	13165	-	-	-	-	-	-	60*	313	1007	200	1585	10000
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1170581	2048	3395*	-	-	1667*	2827	1356*	7764	6986	14448	70738	1059352
89 CORPORATIONS OWN STOCK	52406	-	-	-	-	-	1440*	144*	688	3828	1372	3033	41901
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	2985789	746*	-	13259*	2808*	7316*	10238	7191*	23631	16225	23489	149194	2731692
91 TOTAL QUALIFIED INVESTMENT	2471211	724*	-	12276*	2318*	4709*	8762	6933*	22899	15555	22620	138625	2235790
92 TENTATIVE INVESTMENT CR	271543	72*	-	1214*	193*	472*	900	690*	2316	1563	2348	14360	247415
93 INVESTMENT CR CARRYOVER	21612	-	-	-	-	494*	180*	123*	187	-	-	8531	12097
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4930

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	196	-	-	136*	-	-	5*	-	**	5	**	7	43
2 TOTAL ASSETS	67966919	-	-	22236*	-	-	18290*	-	**	238857	**	1262562	66424974
3 CASH	462933	-	-	2584*	-	-	3004*	-	**	3468	**	24344	429533
4 NOTES AND ACCTS RECEIVABLE	2646905	-	-	748*	-	-	1094*	-	**	13817	**	59829	2571417
5 LESS: BAD DEBT ALLOWANCE	52034	-	-	-	-	-	16	-	**	145	-	1777	50096
6 INVENTORIES	2294235	-	-	-	-	-	-	-	-	5584	-	37088	2251563
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	594150	-	-	-	-	-	-	-	-	237	-	1201	592712
8 STATE AND LOCAL	619	-	-	-	-	-	-	-	-	-	-	-	619
9 OTHER CURRENT ASSETS	1756140	-	-	68*	-	-	160*	-	**	11505	**	27273	1717134
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	6808	-	-	-	-	-	-	-	-	-	-	1014	5794
12 OTHER INVESTMENTS	1724462	-	-	-	-	-	6062*	-	**	157	-	6050	1712193
13 DEPRECIABLE ASSETS	71769014	-	-	23256*	-	-	10053*	-	**	289568	**	1302413	69943724
14 LESS: ACCUMULATED DEPR	15014701	-	-	6324*	-	-	2133*	-	**	90308	**	412842	14503094
15 DEPLETABLE ASSETS	181594	-	-	-	-	-	-	-	-	-	-	81	181513
16 LESS: ACCUMULATED DEPLETION	32945	-	-	-	-	-	-	-	-	-	-	-	32945
17 LAND	979031	-	-	1904*	-	-	-	-	-	1087	-	5964	968076
18 INTANGIBLE ASSETS (AMORT)	17995	-	-	-	-	-	-	-	-	373	-	-	17622
19 LESS: ACCUMULATED AMORT	3540	-	-	-	-	-	-	-	-	233	-	-	3307
20 OTHER ASSETS	638253	-	-	-	-	-	66*	-	**	3747	-	11924	622516
21 TOTAL LIABILITIES	67966919	-	-	22236*	-	-	18290*	-	**	238857	**	1262562	66424974
22 ACCOUNTS PAYABLE	1679104	-	-	1088*	-	-	932*	-	**	10815	**	45005	1617244
23 MORT, NOTES, BONDS, UNDER 1 YR	1179286	-	-	1156*	-	-	8	-	**	12828	**	45989	1119305
24 OTHER CURRENT LIABILITIES	4487753	-	-	-0*	-	-	566*	-	**	19766	**	114667	4352756
25 LOANS FROM STOCKHOLDERS	6938*	-	-	3712*	-	-	1226	-	**	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	29145452	-	-	5032*	-	-	11366	-	**	106909	**	573074	28449071
27 OTHER LIABILITIES	2255686	-	-	-	-	-	284*	-	-	5187	**	39263	2210952
28 CAPITAL STOCK	17600318	-	-	1700*	-	-	1513*	-	**	37813	**	277632	17281660
29 PAID-IN OR CAPITAL SURPLUS	4041183	-	-	68*	-	-	9407	-	**	4798	-	90259	3936651
30 RETAINED EARNINGS, APPROP	284086	-	-	-	-	-	-	-	-	-	-	-	284086
31 RETAINED EARNINGS, UNAPPROP	7309690	-	-	7480*	-	-	-7030*	-	**	40741	**	76757	7191742
32 LESS: COST OF TREASURY STK	18577	-	-	-	-	-	-	-	-	-	-	84	18493
33 TOTAL RECEIPTS	25920467	-	-	15912*	-	-	7648*	-	**	131665	**	543860	25221382
34 BUSINESS RECEIPTS	24680238	-	-	15844*	-	-	5170*	-	**	130469	**	541190	23987571
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1789	-	-	-	-	-	-	-	-	22	-	18	1749
36 STATE AND LOCAL	3393	-	-	-	-	-	-	-	-	-	-	-	3393
37 OTHER INTEREST	83474	-	-	-0*	-	-	139*	-	**	169	**	1077	82089
38 RENTS	104758	-	-	-	-	-	-	-	-	302	**	435	104021
39 ROYALTIES	4733	-	-	-	-	-	-	-	-	-	-	54	4679
40 NET S-T GAIN LESS L-T LOSS	14122	-	-	-	-	-	-	-	-	-	-	2	14120
41 NET L-T GAIN LESS S-T LOSS	76507	-	-	-	-	-	-	-	-	11	**	145	76351
42 NET GAIN, NONCAPITAL ASSETS	4923	-	-	-	-	-	-	-	-	592	**	4	4327
43 DIVIDENDS, DOMESTIC CORPS	10301	-	-	-	-	-	-	-	-	13	-	16	10272
44 DIVIDENDS, FOREIGN CORPS	732*	-	-	-	-	-	732*	-	-	-	-	-	-
45 OTHER RECEIPTS	935497	-	-	68*	-	-	1607	-	**	93	**	919	932810
46 TOTAL DEDUCTIONS	24234693	-	-	13328*	-	-	6570*	-	**	126929	**	478953	23608913
47 COST OF SALES AND OPERATION	14232903	-	-	5508*	-	-	1196*	-	-	73156	**	285945	13867098
48 COMPENSATION OF OFFICERS	38662	-	-	1972*	-	-	76	-	**	801	**	2118	33695
49 REPAIRS	3173	-	-	-	-	-	-	-	-	-	-	-0	3173
50 BAD DEBTS	109235	-	-	68*	-	-	55	-	**	392	**	1573	107147
51 RENT PAID ON BUSINESS PROP	113357	-	-	-	-	-	33*	-	**	557	**	831	111936
52 TAXES PAID	3398048	-	-	1088*	-	-	218*	-	**	7766	**	37180	3351796
53 INTEREST PAID	2113171	-	-	612*	-	-	816*	-	**	8800	**	43925	2061018
54 CONTRIBUTIONS OR GIFTS	17446	-	-	-	-	-	-0*	-	-	68	**	184	17194
55 AMORTIZATION	24920	-	-	-	-	-	-	-	-	-	-	1146	23774
56 DEPRECIATION	2780003	-	-	1292*	-	-	824*	-	**	12110	**	65289	2700488
57 DEPLETION	8380	-	-	-	-	-	-	-	-	-	-	359	8021
58 ADVERTISING	15690	-	-	-0*	-	-	-	-	-	81	**	168	15441
59 PENSION, PROF SH, ANUTY PLN	283177	-	-	-	-	-	-	-	-	1787	**	3591	277799
60 EMPLOYEE BENEFIT PROGRAMS	126790	-	-	-	-	-	-	-	-	898	**	2251	123641
61 NET LOSS, NONCAPITAL ASSETS	316	-	-	-	-	-	-	-	-	-	-	13	303
62 OTHER DEDUCTIONS	967422	-	-	2788*	-	-	3352*	-	**	20513	**	34380	906389
63 TOTAL RECEIPT LESS TOTAL DEDS	1685774	-	-	2584*	-	-	1078*	-	**	4736	**	64907	1612469
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	1682381	-	-	2584*	-	-	1078*	-	**	4736	**	64907	1609076
68 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	84194	-	-	-	-	-	294	-	**	81	**	291	83528
71 NET OPERATING LOSS DEDUCT	63905	-	-	-	-	-	294	-	**	-	-	34	63577
72 DIVIDENDS RECEIVED DEDUCT	7212	-	-	-	-	-	-	-	-	11	-	13	7188
73 DIVIDENDS PAID DEDUCTION	13077	-	-	-	-	-	-	-	-	70	**	244	12763
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	1598180	-	-	2584*	-	-	784*	-	-	4655	**	64615	1525542
76 NT LG-TM GAIN TAXED ALT RTE	76475	-	-	-	-	-	-	-	-	11	**	145	76319
77 INCOME TAX (BEF CR), TOTAL	757688	-	-	476*	-	-	324*	-	-	2169	**	30933	723786
78 NORM TAX, SURTAX AND ALT TAX	751830	-	-	476*	-	-	324*	-	-	2164	**	30895	717971
79 TAX FR RECOMP PR YR INVCR	3342	-	-	-	-	-	-	-	-	4	**	38	3300
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	2516	-	-	-	-	-	-	-	-	1	-	-	2515
82 FOREIGN TAX CREDIT	296*	-	-	-	-	-	296*	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	578459	-	-	68*	-	-	-	-	-	1613	**	13776	563002
85 WORK INCENTIVE CREDIT	10	-	-	-	-	-	-	-	-	-	-	1	9
86 ESTIMATED TAX PAYMENTS & CR	202629	-	-	272*	-	-	56*	-	-	841	-	18292	183168
87 LESS REFUNDS OF EST TAX PD	19888	-	-	-	-	-	-	-	-	-	-	-	19888
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1919914	-	-	-	-	-	272*	-	-	4996	**	35920	1878726
89 CORPORATIONS OWN STOCK	7252	-	-	-	-	-	-	-	-	-	-	2030	5222
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	7457532	-	-	408*	-	-	188	-	**	30806	**	124244	7301886
91 TOTAL QUALIFIED INVESTMENT	4873038	-	-	408*	-	-	186	-	**	24585	**	85429	4762430
92 TENTATIVE INVESTMENT CR	517021	-	-	68*	-	-	19	-	**	2498	**	9018	505418
93 INVESTMENT CR CARRYOVER	39589	-	-	272*	-	-	857	-	**	202	-	534	37724
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4990

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	4388	154*	2322	707	702	258	182	26	13	7	5	7	3
2 TOTAL ASSETS	4855625	-	87349	120560	233093	175109	327722	161449	255706	232995	452030	1157424	1652188
3 CASH	183488	-	13144	11182	19120	19169	22573	10761*	12761	3227	6766	23396	41389
4 NOTES AND ACCTS RECEIVABLE	425394	-	9000	11149*	23648	21710	31892	14497	14975	13740	18083	60297	206403
5 LESS: BAD DEBT ALLOWANCE	9409	-	-0*	536*	594*	120*	926	228*	314	244	390	2948	3109
6 INVENTORIES	60669	-	572*	-	9034*	939*	4864	1211*	8279	2181	3021	9958	20610
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	18287*	-	-	-	-	-	100*	-	-	1197	-	7076	9914
8 STATE AND LOCAL	790*	-	-	-	739*	-	16*	-	15	-	-	-	-
9 OTHER CURRENT ASSETS	122281	-	531*	1724*	10966	7245	13246	5309*	3073	4265	11305	25253	39364
10 LOANS TO STOCKHOLDERS	10080	-	1679*	1034*	1386*	3534*	866*	-	13	260	-	-	1308
11 MORT AND REAL ESTATE LOANS	5276*	-	-	-	4543*	-	108*	81*	286	-	232	-	26
12 OTHER INVESTMENTS	251545	-	582*	904*	3399*	3037*	8580	18255*	28265	12017	4308	22211	149967
13 DEPRECIABLE ASSETS	4744725	-	107996	161882	247345	190369	334000	147250	220602	244727	531333	1193086	1366135
14 LESS: ACCUMULATED DEPR.	1344111	-	59388	82787	114797	90170	130710	42943	57485	59061	135069	308401	263300
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	166621	-	429*	2079*	12068*	4103	10971	3516*	16183	2221	10790	71223	33038
18 INTANGIBLE ASSETS (AMORT)	119827	-	194*	8517*	12423*	8750*	9022	2526*	2277	4	209	48701	27204
19 LESS: ACCUMULATED AMORT.	26155	-	194*	2428*	7529*	1090*	3050	195*	318	2	21	5898	5430
20 OTHER ASSETS	126317	-	12804*	7840*	11322	7613	26170	1409*	7094	8463	1463	13470	28669
21 TOTAL LIABILITIES	4855625	-	87349	120560	233093	175109	327722	161449	255706	232995	452030	1157424	1652188
22 ACCOUNTS PAYABLE	116992	-	6069*	1618*	13095	10766	14586	6374*	6823	3963	5119	27959	20620
23 MORT, NOTES, BONDS, UNDER 1 YR	241494	-	4340*	14141*	22665	17248	32994	6724*	8241	1715	28117	33567	71742
24 OTHER CURRENT LIABILITIES	402868	-	5291	8235*	13625	11999	26168	6106*	13483	16416	25452	72275	203818
25 LOANS FROM STOCKHOLDERS	24126	-	725*	3616*	4652*	6832*	2267*	-	80	-	-	-	5954
26 MORT NOTES BONDS, OVER 1 YR	1777539	-	24090*	33203*	50346	41266	96413	52438*	65273	69563	167719	500408	676820
27 OTHER LIABILITIES	388359	-	1580	2081*	8458	16801	22547	17436*	20511	30660	75286	105156	87843
28 CAPITAL STOCK	525336	-	17940	24512	20278	11400	33586	17640	20170	38620	73885	115360	151945
29 PAID-IN OR CAPITAL SURPLUS	420864	-	6084	134*	32034*	7103*	25298	12571*	62499	33040	11996	100818	129287
30 RETAINED EARNINGS, APPROP.	10946	-	-	-	3553*	-	220*	3078*	3407	-	52	30	606
31 RETAINED EARNINGS, UNAPPROP	963847	-	21660	33154*	64387	53765	76706	40171	59128	39098	65274	203051	305453
32 LESS: COST OF TREASURY STK	16746	-	430*	134*	-	2071*	3063*	1089*	3909	80	870	3200	1900
33 TOTAL RECEIPTS	3001261	5699*	181410	185804	243824	236523	303482	94047	130530	69332	113897	356866	877847
34 BUSINESS RECEIPTS	2912492	5618*	179792	182986	239599	233307	293498	91134	122039	67690	114479	342354	839999
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	449	-	-	-	-	-	52*	63*	2	34	-	291	7
36 STATE AND LOCAL	549	-	-	-	-	-	-0*	436*	90	-	-0	4	19
37 OTHER INTEREST	36159	18*	139*	821*	734	521	784	943*	1078	657	327	7980	22167
38 RENTS	9487	-	286*	-	534*	867*	1300	191*	2408	54	197	2702	946
39 ROYALTIES	246	-	-	-	-	-	-	1	194	-	-	18	33
40 NET S-T GAIN LESS L-T LOSS	50*	-	-	43*	-	-	6*	-	1	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	3070	-	-	145*	-	121*	252*	23*	290	172	395	588	1084
42 NET GAIN, NONCAPITAL ASSETS	7334	-	329*	407*	2022*	361*	1024	384*	265	7	-	911	1624
43 DIVIDENDS, DOMESTIC CORPS	1414	-	-0*	-	36*	-	928*	75*	268	7	35	3	62
44 DIVIDENDS, FOREIGN CORPS	148	-	-	-	-	-	-	-	148	-	-	-	-
45 OTHER RECEIPTS	29863	66	864*	1402*	879	1346	5668	797*	3747	709	464	2015	11906
46 TOTAL DEDUCTIONS	2750326	5215*	170046	171575	224309	217719	269422	86078	112371	60272	98043	308031	827245
47 COST OF SALES AND OPERATION	1465533	2684*	81455	75408	139372	115561	161118	50806	69498	28759	40405	215388	485079
48 COMPENSATION OF OFFICERS	106950	89*	22175	17045*	15079	17631	13349	3206	2385	983	1076	3852	10080
49 REPAIRS	6164	-	268*	1742*	-	-	192*	-	145	4	7	3041	765
50 BAD DEBTS	9812	10	388*	210*	594*	565	646	148*	290	316	333	2782	3530
51 RENT PAID ON BUSINESS PROP.	36028	24	2023*	3300*	2734	7243	3932	934*	697	426	284	7453	6958
52 TAXES PAID	182639	536*	8827	8472	9996	13975	14403	5838	6798	7511	19547	44828	41908
53 INTEREST PAID	174104	565*	2090	3478	7108	5219	8969	4780*	5328	5674	13048	46226	71619
54 CONTRIBUTIONS OR GIFTS	2168	-0	21*	35*	35*	235*	93	32*	106	17	130	982	482
55 AMORTIZATION	10597	12*	-0*	172*	396*	136*	72*	19*	75	117	-	466	9132
56 DEPRECIATION	250174	526*	10291	17354	20241	19196	27792	6880	9045	7910	13154	62307	55478
57 DEPLETION	82	-	-	-	-	-	-	-	10	23	-	4	45
58 ADVERTISING	12289	-	4841	659*	803	682	2059	209*	634	83	12	953	1354
59 PENSION, PROF SH, ANUTY PLN.	25678	14	1261*	-	1148*	2933*	2417	466*	1429	804	2202	4657	8347
60 EMPLOYEE BENEFIT PROGRAMS	22910	33*	827*	756*	759*	2772	1363	381*	710	682	1130	8455	5093
61 NET LOSS, NONCAPITAL ASSETS	998	-	194*	368*	-	48*	41*	-	1	-	123	216	7
62 OTHER DEDUCTIONS	444200	723*	35385	42576	26044	31523	32936	12379	15220	7013	6592	106421	127368
63 TOTAL RECEIPT LESS TOTAL DEDS	250935	484*	11364	14229	19515	18804	34060	7969	18159	9060	17854	48835	50802
64 CONST TAX INC FRM REL FG CORP	86	-	-	-	-	-	-	-	86	-	-	-	-
65 NET INCOME	250472	484*	11364	14229	19515	18804	34060	7533	18155	9060	17854	48831	50583
68 NET INCOME FORM 1120S	21637	-	4416*	3056*	4640*	4607*	4413*	503*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	12670	231*	1437*	1730*	97*	149*	4240	1062*	1377	59	50	1913	325
71 NET OPERATING LOSS DEDUCT	11276	231*	1437*	1730*	64*	149*	3316	978*	1373	48	-	1846	104
72 DIVIDENDS RECEIVED DEDUCT	1070	-	-0*	-	33*	-	924*	66*	4	6	30	3	4
73 DIVIDENDS PAID DEDUCTION	236*	-	-	-	-	-	-	18*	-	3	20	56	137
74 W.H.T. CORP DEDUCTION	88	-	-	-	-	-	-	-	-	-	-	8	80
75 INC SUBJ NORM, SUR, ALT TAX	216226	254	5557	9443*	14778	14048	25419	5965*	16778	9000	17806	46921	50237
76 NT LG-TM GAIN TAXED ALT RTE	2821	-	-	-	-	39*	252*	23*	276	172	395	580	1084
77 INCOME TAX (BEF CR), TOTAL	92263	122	1269	1889*	3769	4747	10591	2592*	7897	4229	8411	22515	24232
78 NORM TAX, SURTAX AND ALT TAX	91601	122	1269	1889*	3769	4708	10561	2589*	7854	4207	8408	22337	23888
79 TAX FR RECOMP PR YR INVCR	639	-	-0*	-	-0*	39*	30	3*	20	22	3	178	344
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	23	-	-	-	-	-	-	-	23	-	-	-	-
82 FOREIGN TAX CREDIT	323	-	-	-	-	-	-	-	164	-	-	7	152
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	24056	122	646	943*	1294	1429	2163	498*	1323	1023	1841	6312	6460
85 WORK INCENTIVE CREDIT	6*	-	-	-	-	-	4*	-	-	-	-	2	-
86 ESTIMATED TAX PAYMENTS & CR.	64767	-	194*	611*	3433*	2707	6723	1997*	6134	3285	5718	15514	18431
87 LESS REFUNDS OF EST TAX PD.	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	59333	-	-0*	640*	2992*	257*	2414*	1185*	2799	2520	9560	12777	24189
89 CORPORATIONS OWN STOCK	20074*	-	-	-	-	-	1112*	-	164	-	-	252	18546
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	296986	3920*	5375	18562*	21771	26543	31086	9499	13463	10222	18718	80022	57805
91 TOTAL QUALIFIED INVESTMENT	234659	3769*	3870	11306*	14361	20631	22882	7955*	12776	9118	18510	74946	54335
92 TENTATIVE INVESTMENT CR	26093	383*	388	1144*	1482	2035	2283	816*	1284	888	1841	7666	5883
93 INVESTMENT CR CARRYOVER	7390	203*	250*	1273*	66*	873*	388	597*	396	-	-	3342	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5004

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	14860	100	4074	4073	2921	1661	1669	190	99	40	21	12	**
2 TOTAL ASSETS	14033364	-	174541	660983	1038930	1121285	3287035	1328017	1473431	1404608	1355221	2189313	**
3 CASH	1112592	-	38552	95487	173198	104311	249509	81919	89759	80303	126465	73089	**
4 NOTES AND ACCTS RECEIVABLE	4423997	-	56280	212501	363395	479885	1205325	485633	396185	363977	345376	515440	**
5 LESS: BAD DEBT ALLOWANCE	92464	-	2053*	2517*	3694	6428	23908	9263	7830	6660	12764	17347	**
6 INVENTORIES	4142189	-	25218	134971	191144	233488	933363	413651	503254	499135	465644	742321	**
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	43498	-	-	-	2937*	-	8071*	1888*	2640	2380	19959	5623	-
8 STATE AND LOCAL	7279	-	-	-	-	1236*	6042*	-	-	-	-	1	**
9 OTHER CURRENT ASSETS	560409	-	3707	18630	55207	27571	87263	39360	51827	47665	75610	153569	**
10 LOANS TO STOCKHOLDERS	72908	-	4525*	9422*	8878	13082	13900	1238*	13991	162	6515	1195	-
11 MORT AND REAL ESTATE LOANS	45831	-	-0*	2317*	17594*	6082*	6891	2763*	1697	2	-	8485	-
12 OTHER INVESTMENTS	832980	-	5984*	38803	33299	70146	144604	82115	108121	65169	86528	198211	**
13 DEPRECIABLE ASSETS	4410730	-	94039	255947	321192	318499	1073814	350235	441004	437570	365997	732423	**
14 LESS: ACCUMULATED DEPR	2009338	-	63869	133456	161220	163728	520419	159480	186567	162148	162541	291910	**
15 DEPLETABLE ASSETS	6210*	-	-	335*	-	-	897*	-0	29	4949	-	-	-
16 LESS: ACCUMULATED DEPLETION	674*	-	-	335*	-	-	96*	-	7	236	-	-	-
17 LAND	218159	-	1462*	6359	21066	13785	56818	16436	27664	24612	15510	34447	**
18 INTANGIBLE ASSETS (AMORT)	32807	-	287*	1405	291*	7425	5208	974*	4464	4166	605	7982	**
19 LESS: ACCUMULATED AMORT	8911	-	-0*	251	113*	2203	2322	224*	810	1678	135	1173	**
20 OTHER ASSETS	231162	-	10409	21365	13756	18136	42075	20772	28010	25240	22452	26947	**
21 TOTAL LIABILITIES	14033364	-	174541	660983	1038930	1121285	3287035	1328017	1473431	1404608	1355221	2189313	**
22 ACCOUNTS PAYABLE	3696882	-	34446	156905	280843	334472	923804	369274	353665	292418	410386	540669	**
23 MORT, NOTES, BONDS, UNDER 1 YR	1716046	-	12623	52362	78649	122332	372860	151030	256796	257695	190416	223681	**
24 OTHER CURRENT LIABILITIES	1167437	-	15240	46710	79748	69533	244674	103528	118677	160263	101970	231094	**
25 LOANS FROM STOCKHOLDERS	244296	-	22042	41069	21139	39609	74301	9393	15830	2723	6332	11838	**
26 MORT NOTES BONDS, OVER 1 YR	1702315	-	10659*	84681	90068	112237	321589	121057	220637	204049	153989	381349	**
27 OTHER LIABILITIES	333269	-	5679	4732	7323	17687	50453	22991	30189	86067	47174	60974	**
28 CAPITAL STOCK	1052836	-	37354	100723	100159	92718	239210	88628	99923	84982	91270	117869	**
29 PAID-IN OR CAPITAL SURPLUS	426003	-	7059	22363	28714	14262	53177	22253	56174	57575	63853	100573	**
30 RETAINED EARNINGS, APPROP	64374	-	-0*	2957*	627*	8183*	24439	21644*	998	5503	-	21	-
31 RETAINED EARNINGS, UNAPPROP	3764749	-	36517	168901	373741	325617	1024205	433159	330590	254057	293497	522465	**
32 LESS: COST OF TREASURY STK	135443	-	7080*	20420*	18301	15367	41677	14940	10048	2724	3666	1220	**
33 TOTAL RECEIPTS	7991213	332434	1512618	4046345	7507768	6762400	18441533	6901326	8275021	8218914	7990105	9923649	**
34 BUSINESS RECEIPTS	7899747 0	329347	1503478	4008028	7468344	6729713	18269968	6827599	8150799	8109818	7894068	9706108	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3168	-	-	136*	292*	247*	817	259*	424	29	148	816	-
36 STATE AND LOCAL	2582	-	-	-	66*	273*	621	45*	70	338	568	601	**
37 OTHER INTEREST	102234	872*	478	2051	3206	5440	13331	7735	9440	10361	27235	22085	**
38 RENTS	68141	739*	4207*	576*	1842	1982	10620	4328	8124	6566	5730	23431	**
39 ROYALTIES	4206	-	2145*	-	132*	286*	472*	-	257	189	3	722	**
40 NET S-T GAIN LESS L-T LOSS	670	-	-	-	15*	156*	288	12	54	109	36	-	-
41 NET L-T GAIN LESS S-T LOSS	32631	24*	286*	583*	1535*	1971	7240	3330	2975	4984	4108	5575	**
42 NET GAIN, NONCAPITAL ASSETS	37766	30*	286*	262*	2211	787	4551	662	1284	596	497	26600	**
43 DIVIDENDS, DOMESTIC CORPS	17833	-0	-	85*	611*	762	2353	3865	3067	917	1066	5107	**
44 DIVIDENDS, FOREIGN CORPS	3002	-	-	-	-	-	1124*	-	263	223	416	876	**
45 OTHER RECEIPTS	642410	1220*	1738	34624	29914	20783	130148	53471	98164	84784	56230	131728	**
46 TOTAL DEDUCTIONS	7866473 1	327737	1481306	3963916	7390054	6658249	18107254	6766182	8184431	8129613	7911857	9744132	**
47 COST OF SALES AND OPERATION	6923327	295433	1090022	3290708	6265842	5811071	15857987	6077755	7431820	7398376	7139941	8974772	**
48 COMPENSATION OF OFFICERS	781222	4947*	92238	109139	170100	110271	183068	36629	24153	14509	15939	20229	**
49 REPAIRS	187687	525*	2034	12980	18075	18664	46419	16077	13694	17009	17350	24860	**
50 BAD DEBTS	92695	174*	1173*	3908	14429	9904	22857	7485	8090	4995	9170	10510	**
51 RENT PAID ON BUSINESS PROP	364814	1832	14064	20990	31634	25882	66759	21398	29669	30993	41140	80453	**
52 TAXES PAID	566386	1792	17400	38362	50288	47370	139916	38492	44741	44221	43361	100443	**
53 INTEREST PAID	284712	838*	2695	10778	16018	18934	61512	22930	34976	30298	35066	51267	**
54 CONTRIBUTIONS OR GIFTS	10732	59*	68*	251	989	935	3478	1345	978	888	539	1206	**
55 AMORTIZATION	1902	3*	1*	107	286	154	883	146	45	103	63	111	**
56 DEPRECIATION	414774	2265	9422	26610	32849	34656	99819	32515	38537	39906	33143	65052	**
57 DEPLETION	2654	-	952*	67*	-0*	-	389*	-	532	713	1	-	-
58 ADVERTISING	192414	348*	1483	3214	21808	10667	27923	9233	19014	45433	10641	42630	**
59 PENSION, PROF SH, ANUTY PLN	183547	444*	1930*	9998*	26749	20862	44690	14812	13168	17278	11499	22137	**
60 EMPLOYEE BENEFIT PROGRAMS	120201	354*	5433*	3258	10630	8990	27421	7977	10227	13228	13678	19003	**
61 NET LOSS, NONCAPITAL ASSETS	6023	66	-0*	67*	195*	1575*	824	251*	1363	270	183	1229	-
62 OTHER DEDUCTIONS	6221241	18661	242391	433479	730162	538314	1523309	479137	514044	471373	540143	730228	**
63 TOTAL RECEIPT LESS TOTAL DEDS	1247382	4697	31312	82429	117714	104151	334279	135144	90590	89301	78248	179517	**
64 CONST TAX INC FRM REL FG CORP	839*	-	-	-	-	-	4*	-	262	253	310	10	**
65 NET INCOME	1249639	4697	31312	82429	117648	103878	333662	135099	90782	89216	77990	178926	**
66 NET INCOME FORM 1120S	130777	22	9003*	29034	29902	14829	22424	1025	-	10631	13908	-	-
69 NET INCOME FORM 1120-DISC	94460	-	508*	1455*	6927*	15380	39786	29819	585	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	53374	653*	1723*	10723	5126	3614	10920	3088	5243	3118	1118	8046	**
71 NET OPERATING LOSS DEDUCT	42091	653*	1723*	10723	4672	3308*	8547	1167*	2755	2246	578	5717	**
72 DIVIDENDS RECEIVED DEDUCT	9899	-	-	-0*	454*	306	2012	1921	2478	838	511	1379	**
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1384*	-	-	-	-	-	361*	-	10	34	29	950	-
75 INC SUBJ NORM, SUR, ALT TAX	968121	4022*	19980	41149	75697	70081	260603	101221	86049	75469	62966	170882	**
76 NT LG-TM GAIN TAXED ALT RTE	23623	24*	-	-	-	366*	6785	3173	1202	4981	1517	5575	**
77 INCOME TAX (BEF CR), TOTAL	400876	1540	4829	8086	22384	21967	109092	46258	40367	34978	29814	81561	**
78 NORM TAX, SURTAX AND ALT TAX	398787	1540*	4686	8086	22285	21891	108671	46121	40076	34859	29715	80857	**
79 TAX FR RECOMP PR YR INVCR	1839	-0*	143*	-0*	99	76	421	122	289	101	99	489	**
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	250*	-	-	-	-	-	-	15*	2	18	-	215	**
82 FOREIGN TAX CREDIT	3124	-	-	-	-	-	854*	3*	292	262	487	1226	**
83 POSSESSION TAX CREDIT	88	-	-	31	7	50	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	35818	224*	143	1560	1925	2771	9514	2981	2943	2936	2941	7880	**
85 WORK INCENTIVE CREDIT	45	-	-	-	-	-	28*	12*	-0	2	3	-	-
86 ESTIMATED TAX PAYMENTS & CR	340489	1109*	1016	5558	18075	16904	88559	40487	35493	29883	29246	74159	**
87 LESS REFUNDS OF EST TAX PD	4395	-	-	-	193*	305*	2176	255*	761	449	95	161	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	180911	250	5858*	16869	20469	14384	31923	27475	6828	16155	17596	23104	**
89 CORPORATIONS OWN STOCK	16062	-	-	-	1947*	-	720*	1270*	290	917	802	10116	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	534194	722*	9140	40523	43643	44687	138372	39429	39323	41812	32008	104533	**
91 TOTAL QUALIFIED INVESTMENT	394824	342*	4241	14253	25933	29931	103477	32424	32428	31310	25692	94773	**
92 TENTATIVE INVESTMENT CR	39116	36*	143	1415	2629	2928	10336	3238	3232	3113	2599	9647	**
93 INVESTMENT CR CARRYOVER	5439	1*	98*	544*	59*	191*	1164	411*	339	1511	358	763	**
94 FORM 1120-DISC QUAL BUS RECPT	955442	-	3714*	33401*	147377*	87744	258318	424688	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5008

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	38473	142	12663	8559	6903	5600	3993	329	193	53	28	10	6
2 TOTAL ASSETS	29137090	-	526936	1396149	2467467	3993514	7528535	2258566	3043650	1749941	1933802	1480232	2758298
3 CASH	1901526	-	105086	158074	280039	336011	518095	146425	133529	59282	53377	32512	79096
4 NOTES AND ACCTS RECEIVABLE	9809170	-	157009	440472	773518	1134357	2286478	833913	1149724	625458	780001	679808	948437
5 LESS: BAD DEBT ALLOWANCE	149488	-	3205	3118	12389	17632	45643	15139	22067	10279	10373	4731	4912
6 INVENTORIES	10364660	-	141039	456457	951967	1797293	3102272	736846	1050051	598075	620438	271565	638657
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	66003	-	-	1824*	1580*	13253*	23025	1188*	12959	8393	-	-	3781
8 STATE AND LOCAL	19200	-	107*	680*	1485*	738*	7549	1227*	7188	35	1	-	190
9 OTHER CURRENT ASSETS	664971	-	5608	26089	46030	68954	193907	44634	52566	37113	29793	23253	137024
10 LOANS TO STOCKHOLDERS	122775	-	13315	15071	13343	14956	45785	6516	1577	796	2106	-	9310
11 MORT AND REAL ESTATE LOANS	64233	-	1595*	14210*	57*	5447*	5543	375*	5040	222	31744	-	-
12 OTHER INVESTMENTS	2028171	-	15375	45284	64258	130858	279334	155744	187388	165096	191691	167010	626133
13 DEPRECIABLE ASSETS	5321986	-	148702	362595	520108	736103	1512272	439702	503145	315649	240825	166307	376578
14 LESS: ACCUMULATED DEPR	2335902	-	83047	1715$_{05}$	244$_{98}$2	333622	665214	19335$_{9}$	1990$_{03}$	121$_{52}$	9145$_{9}$	62710	16$_{88}$79
15 DEPLETABLE ASSETS	25777	-	-0*	636*	-0*	1172*	4403	-	2637	4212	2206	-	10311
16 LESS: ACCUMULATED DEPLETION	9389	-	-	498*	-0*	52*	1077*	-	1414	669	451	-	5228
17 LAND	377190	-	9144	18890	35860	58339	108894	31949	38062	24722	29599	5981	15750
18 INTANGIBLE ASSETS (AMORT)	56815	-	2250	3802	3974	5891	13598	2658	8990	4153	223	2088	9188
19 LESS: ACCUMULATED AMORT	18992	-	1610	2454	1677	1726	4830	1352	2696	579	117	845	1106
20 OTHER ASSETS	828384	-	15568	29730	34296	43174	144144	67239	116054	40219	54198	199994	83768
21 TOTAL LIABILITIES	29137090	-	526936	1396149	2467467	3993514	7528535	2258566	3043650	1749941	1933802	1480232	2758298
22 ACCOUNTS PAYABLE	5136873	-	106483	279568	569992	959341	1557019	397585	413125	193430	201078	167337	291915
23 MORT, NOTES, BONDS, UNDER 1 YR	489$_{28}$81	-	40$_{81}$3	10$_{82}$17	32$_{04}$45	63$_{00}$33	141$_{78}$09	412555	574824	419313	246$_{05}$6	135358	587458
24 OTHER CURRENT LIABILITIES	2023157	-	42913	112355	187990	289176	572927	170779	183687	131208	134301	86371	111450
25 LOANS FROM STOCKHOLDERS	592914	-	65296	90867	104688	125331	137923	16475	15707	18112	2728	-	15787
26 MORT NOTES BONDS, OVER 1 YR	2607634	-	27513	118853	176926	281136	625925	206237	269489	208201	256962	113703	322689
27 OTHER LIABILITIES	509351	-	13671	20220	58356	64629	104751	42103	131602	19150	9643	6020	39206
28 CAPITAL STOCK	2007951	-	86517	168207	240924	317922	463192	120096	183748	97536	129992	33667	166150
29 PAID-IN OR CAPITAL SURPLUS	872479	-	5822	40796	53513	76379	124023	58033	58986	59256	96136	88421	211092
30 RETAINED EARNINGS, APPROP	117264	-	3746*	6285*	10389	25956	44350	11979*	8994	91	5474	-	-
31 RETAINED EARNINGS, UNAPPROP	10808639	-	136213	477897	787077	1312887	2603616	857591	1260241	626561	866765	850617	1029174
32 LESS: COST OF TREASURY STK	432053	-	2051*	27116	42833	89276	123002	34867	56753	22917	15353	1262	16623
33 TOTAL RECEIPTS	64427412	1288823	1929377	4289010	7123347	9990284	17173084	4243075	5250008	3036428	3006801	1901823	5195352
34 BUSINESS RECEIPTS	62837403	1281810	1868418	4199822	6974681	9776366	16756159	4115142	5086938	2943665	2897603	1844280	5092519
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	12265	-	-	-0*	68*	549	1770	103*	1142	632	363	7521	117
36 STATE AND LOCAL	3080	-	-	114*	99*	48*	1609	340*	670	130	18	-	52
37 OTHER INTEREST	366886	839	2511	3976	11088	25316	56178	29626	62406	34533	41289	26855	72269
38 RENTS	217798	1381	1296*	5171	20902	31442	73177	31214	28728	9107	886	6123	8371
39 ROYALTIES	7586	-	3820*	201*	-	241*	745	230*	1067	270	358	12	642
40 NET S-T GAIN LESS L-T LOSS	1381	-	-	-	-0*	585*	248*	103*	256	129	-	60	-
41 NET L-T GAIN LESS S-T LOSS	37993	90*	738*	715*	2709	9156	9878	1365	3667	1854	6819	263	739
42 NET GAIN, NONCAPITAL ASSETS	55165	1339*	4867*	2891	3631	5351	14170	8535	7199	3366	1460	537	1803
43 DIVIDENDS, DOMESTIC CORPS	70566	16	231*	2929*	68$_{2}$*	2425	9873	2738	5459	2890	3$_{70}$00	1248	5055
44 DIVIDENDS, FOREIGN CORPS	11267	-	-	-	-	24*	2186*	3194*	199	1794	2466	152	1252
45 OTHER RECEIPTS	806022	3354	47496	73191	109487	138781	247091	50465	52277	38058	18539	14752	12531
46 TOTAL DEDUCTIONS	60201372	1273406	1815302	4075556	6842127	9542494	16243109	3892179	4757611	2795327	2677896	1525388	4758977
47 COST OF SALES AND OPERATION	47083951	1139208	1110944	2808410	5153934	7356954	12667236	3035368	3844226	2235369	2196449	1210771	4325082
48 COMPENSATION OF OFFICERS	1737447	22638	16867$_{1}$	264683	343498	367478	410438	58169	48855	21882	16873	7267	6995
49 REPAIRS	164085	531	6728	11454	12685	25841	49361	11052	14224	9659	9109	4144	9297
50 BAD DEBTS	154267	1255	2886	7698	16979	25091	47749	13872	19551	7665	7356	2242	2323
51 RENT PAID ON BUSINESS PROP	422254	3375	30575	40814	64093	68754	105755	23234	27222	20431	15069	11417	11515
52 TAXES PAID	740709	4388	29823	69405	100956	122141	204898	50120	58625	30745	33157	15277	21174
53 INTEREST PAID	589239	6052	8692	21313	42377	65573	148409	52262	71685	48325	38242	24949	60960
54 CONTRIBUTIONS OR GIFTS	20273	51	311	1266	1324	2803	6445	1976	2030	1288	2015	210	554
55 AMORTIZATION	2406	3	288	22	44	259	683	158	710	82	98	-0	59
56 DEPRECIATION	628499	7102	2128$_{3}$	45836	56524	86706	177892	57324	57089	35863	21384	17898	43598
57 DEPLETION	3471	-	-	355*	198*	933*	352	-	534	320	173	-	406
58 ADVERTISING	274895	2406	10228	21800	34108	40114	80323	20196	23238	8929	13381	7056	13116
59 PENSION, PROF SH, ANUTY PLN	277793	339*	1157$_{1}$*	23979	29717	48607	85748	19477	20765	15225	12153	6365	3847
60 EMPLOYEE BENEFIT PROGRAMS	144711	1443	4441	6949	13937	26133	37611	9935	19217	10425	9197	6952	4471
61 NET LOSS, NONCAPITAL ASSETS	3250	66*	388*	137*	297*	748	1087	18*	284	59	10	156	-
62 OTHER DEDUCTIONS	7954122	84549	408473	751035	971656	1304359	2221122	539018	555356	349060	303230	210684	255580
63 TOTAL RECEIPT LESS TOTAL DEDS	4226040	15417	114075	213454	281220	447790	927975	350896	492397	241101	328905	376435	436375
64 CONST TAX INC FRM REL FG CORP	4520	-	-	-	-	-	1159*	118	-	643	1562	106	932
65 NET INCOME	4227480	15417	114075	213340	281121	447742	927525	350674	491727	241614	330449	376541	437255
68 NET INCOME FORM 1120	256044	-	28033	41281	62315	69762	52545	1186	922	-	-	-	-
69 NET INCOME FORM 1120-DISC	1763269	-	18116	24032	29167	65369	232103	102573	281464	125187	160496	324767	339995
70 STAT SPEC DEDS 1120, F, L, M	86071	412	15012	4486	8079	11242	17776	1618	10810	2609	7053	1118	5861
71 NET OPERATING LOSS DEDUCT	70188	412	14781	3306*	8013	7616	13152	1107*	9364	1552	5224	451	5210
72 DIVIDENDS RECEIVED DEDUCT	10398	-0	231*	568*	66*	1063	3872	481	1287	1057	1829	42	102
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	5285*	-	-	612*	-	2563*	732*	25	159	-	-	625	549
75 INC SUBJ NORM, SUR, ALT TAX	2122226	15006	53059	143325	181593	301313	623324	185301	198534	113818	162900	50654	91399
76 NT LG-TM GAIN TAXED ALT RTE	17836	90*	-	-	791*	1527	6646	1281	2917	1673	1909	263	739
77 INCOME TAX (BEF CR), TOTAL	840439	5773	10622	32623	45428	100777	263806	86519	94157	54571	77739	24503	43921
78 NORM TAX, SURTAX AND ALT TAX	833884	5772	10622	32353	45230	100044	261941	85632	92952	53874	77580	24199	43685
79 TAX FR RECOMP PR YR INCR	6512	1*	-0*	270	198	733	1865	887	1171	688	139	304	236
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	43	-	-	-	-	-	-	-	34	9	-	-	-
82 FOREIGN TAX CREDIT	10425	103	-	-	-	1508*	716	335*	463	1192	2274	264	3370
83 POSSESSION TAX CREDIT	38	-	-	-	38	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	53364	150	329	3641	3854	6153	15692	5162	6038	3935	1782	2597	4031
85 WORK INCENTIVE CREDIT	85	-	-0*	67*	-	-	8*	1	5	2	1	1	-
86 ESTIMATED TAX PAYMENTS & CR	716775	2830	7249	18637	38870	81180	224082	74639	83594	47980	75582	22250	39862
87 LESS REFUNDS OF EST TAX PD	11070	-	-	204*	165*	380*	3048	2065*	2834	700	1674	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	930118	129	13533	19033	43873	61604	150129	76631	149833	88524	62080	146749	118000
89 CORPORATIONS OWN STOCK	48376	-	-	-	-	4304*	23616	1467*	1292	16054	1643	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	891880	1856	23626	73500	88313	118895	256481	84599	92444	53768	26895	24978	46525
91 TOTAL QUALIFIED INVESTMENT	612808	1591	9965	44832	53920	73143	180555	59585	66696	42202	20493	19725	40101
92 TENTATIVE INVESTMENT CR	59424	146	396	3911	5232	7146	17902	5778	6678	4234	2018	1973	4010
93 INVESTMENT CR CARRYOVER	6963	8*	-0*	814	747*	515	2628	594	1134	463	60	-	-
94 FORM 1120-DISC QUAL BUS RECPT	5998664	-	71908	149993	128379	215278	838784	619406	776082	445181	140197	913872	1699384

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5010

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	12611	491	2633	4043	2519	1479	1288	91	37	16	10	3	5
2 TOTAL ASSETS	10278105	-	134172	654399	850713	1054984	2412014	622338	578854	566221	757693	678244	1968473
3 CASH	850074	-	16175	71581	93593	94309	167688	49052	21333	28780	31889	172003	103671
4 NOTES AND ACCTS RECEIVABLE	2793687	-	31252	155215	210622	301180	764805	193819	208324	174965	227047	31756	496702
5 LESS: BAD DEBT ALLOWANCE	34962	-	143*	641*	3028	5770	12931	3863	2464	1682	3168	703	569
6 INVENTORIES	4068712	-	32063	307563	368817	448667	1017312	240002	194108	209667	236503	362630	631360
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	17907	-	-	-	-	1201*	1316*	5639*	200	9551	-	-	-
8 STATE AND LOCAL	8262	-	-	68*	2640*	-	5554*	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	316704	-	2527	8488	15328	19544	48584	15789	29263	13291	68341	50568	44981
10 LOANS TO STOCKHOLDERS	31255	-	2294*	1421*	3824	3884	13160	2088*	3744	830	10	-	-
11 MORT AND REAL ESTATE LOANS	23598	-	-	748*	1496*	48*	1884*	802*	26	752	1	-	19841
12 OTHER INVESTMENTS	586390	-	1672*	11192*	6375	31235	82693	33549	49363	55559	87595	615	226740
13 DEPRECIABLE ASSETS	1578370	-	45040	161199	180535	213258	418376	117839	69482	88143	67527	69428	147743
14 LESS: ACCUMULATED DEPR.	661131	-	22030	73777	81834	95381	183949	50217	24953	30705	26733	23657	47895
15 DEPLETABLE ASSETS	540*	-	-	408*	-	132*	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	72*	-	-	-	-	72*	-	-	-	-	-	-	-
17 LAND	190490	-	1361*	6477	27659	25821	45676	11884	7764	6948	11394	14794	30718
18 INTANGIBLE ASSETS (AMORT)	36555	-	2321*	203*	11097*	5041	3410	1914*	231	11189	1149	-	-
19 LESS: ACCUMULATED AMORT.	8152	-	282*	68*	2025*	646	1404	631*	76	2269	751	-	-
20 OTHER ASSETS	475478	-	1922	4322	15614	12533	39838	4672	22509	1202	56889	790	315187
21 TOTAL LIABILITIES	10278105	-	134172	654399	850713	1054984	2412014	622338	578854	566221	757693	678244	1968473
22 ACCOUNTS PAYABLE	2594670	-	24870	171915	190985	282097	721881	184304	115490	89443	119405	252899	441381
23 MORT,NOTES,BONDS,UNDER 1 YR	1265626	-	6944	45852	65859	111798	322876	107816	88032	73741	95940	56251	288517
24 OTHER CURRENT LIABILITIES	740669	-	10388	32342	53031	72560	159430	30223	32520	38597	86510	178157	46711
25 LOANS FROM STOCKHOLDERS	218138	-	9446*	48515	54324	36838	46063	9177*	1670	7252	4853	-	-
26 MORT NOTES BONDS, OVER 1 YR	765306	-	13088	83893	91677	102173	207762	58887	41880	60371	86500	17033	2042
27 OTHER LIABILITIES	149980	-	2816*	3209	13170	19860	32138	6047	3429	1776	47258	167	20110
28 CAPITAL STOCK	760820	-	26962	81373	100740	107404	157720	36568	15009	34744	40578	22000	137522
29 PAID-IN OR CAPITAL SURPLUS	252399	-	1867	27696	8315	13637	51219	8653	25699	36749	44055	-	34509
30 RETAINED EARNINGS, APPROP.	56020	-	2936*	194*	17096*	955*	3359	-	236	-	1383	-	29841
31 RETAINED EARNINGS, UNAPPROP	3596659	-	36090	189202	284100	316698	748553	186046	258716	223546	234131	151737	967840
32 LESS: COST OF TREASURY STK	122182	-	1455*	29992*	28584	9036	38987	5383*	3827	1998	2920	-	-
33 TOTAL RECEIPTS	27643218	238437	485658	2563289	2242469	3051041	6333327	1506430	1196608	1416753	1503362	3333262	3568582
34 BUSINESS RECEIPTS	27271695	234403	484063	2528658	2210370	3006807	6233128	1476754	1177512	1395211	1480118	3319725	3524944
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1362	-	-	206*	34*	156*	219*	262*	3	484	-	-	-
36 STATE AND LOCAL	738	-	-	-	-	-	348*	24*	380	-	6	-	-
37 OTHER INTEREST	84243	326*	114*	2049	2852	2906	13918	4659	5925	5368	10296	10807	25023
38 RENTS	39240	88*	194*	136*	6774	2164	10570	3788	1926	3756	2177	2704	4963
39 ROYALTIES	889	-	-	-	66*	104*	508*	7*	16	91	-	-	97
40 NET S-T GAIN LESS L-T LOSS	766*	-	-	-	66*	-	80*	23	-	-	3	-	-
41 NET L-T GAIN LESS S-T LOSS	5957	-	-	191*	147*	1270	1543	360	141	559	170	-	1574
42 NET GAIN, NONCAPITAL ASSETS	9174	-0*	391*	216*	360	1967	2955	2303	243	378	129	54	176
43 DIVIDENDS, DOMESTIC CORPS	10312	88*	-	-0*	30*	1846	2973	337*	363	4314	239	14	88
44 DIVIDENDS, FOREIGN CORPS	1866*	-	-	-	-	22	-	1527*	-	-	-	122	195
45 OTHER RECEIPTS	216956	3530	896	31835	21156	33799	67083	16384	10099	6592	12224	1836	11522
46 TOTAL DEDUCTIONS	26258349	226757	466278	2506743	2145108	2943497	6063198	1444487	1088003	1302198	1413135	3423712	3235233
47 COST OF SALES AND OPERATION	21369844	173338	301845	1943810	1519327	2284282	4784750	1173801	893597	1090604	1221363	3134806	2848321
48 COMPENSATION OF OFFICERS	502088	4248	48877	102873	108444	80537	118450	16576	8530	6295	5503	2315	2440
49 REPAIRS	46836	578	1493	5636	3865	6017	13341	4602	1644	2414	2024	1811	3411
50 BAD DEBTS	43208	504*	1392*	3696	4719	6499	13943	3645	1660	1372	2589	188	999
51 RENT PAID ON BUSINESS PROP.	222793	3191	9259	28417	28119	25995	53881	12219	8143	9774	8121	10989	22685
52 TAXES PAID	293595	3364	9409	30406	41884	39465	74553	17052	13240	17809	12142	11221	23050
53 INTEREST PAID	199372	3030*	2273	11542	12002	18762	41177	10941	10005	12204	13418	32573	31443
54 CONTRIBUTIONS OR GIFTS	5684	30*	31*	206	521	638	2396	692	275	297	122	282	174
55 AMORTIZATION	1532	-0*	251*	-0*	143*	206	169	20*	54	55	167	1	466
56 DEPRECIATION	155316	1341	5406	17752	19532	23108	42143	12144	5993	9438	4688	4504	9467
57 DEPLETION	209*	-	-	-	66*	26*	20*	96*	-	1	-	-	-
58 ADVERTISING	282223	1953	2520	11102	11179	12879	31740	4719	15155	10192	16311	106857	57616
59 PENSION,PROF SH, ANUTY PLN.	78371	410*	873*	6836	9960	13542	22677	3911	2382	4419	2834	4132	6393
60 EMPLOYEE BENEFIT PROGRAMS	51630	749*	1545*	4832	7286	6573	11887	2338	2331	2482	3580	2217	5810
61 NET LOSS, NONCAPITAL ASSETS	1020	-	13*	10*	99*	296	407	7	25	76	74	6	5
62 OTHER DEDUCTIONS	3004428	34021	84087	339625	377962	424652	847662	181724	124969	134766	120199	111810	222951
63 TOTAL RECEIPT LESS TOTAL DEDS	1384869	11680	19380	56546	97361	107544	270129	61943	108605	114553	92227	111550	333349
64 CONST TAX INC FRM REL FG CORP	808*	-	-	-	-	21	-	765*	-	-	-	22	-
65 NET INCOME	1384919	11680	19380	56546	97361	107565	269781	62684	108225	114553	92221	111572	333349
66 NET INCOME FORM 1120S	46656	-	3376*	2789*	20618	9342	10531	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	451118	-	5135*	1079*	1605*	12446	38754	5376	54919	31959	47992	-	251853
70 STAT SPEC DEDS 1120, F, L, M.	46309	1480*	429*	3643	2970*	1076	5866	2217	4681	4419	177	20	19331
71 NET OPERATING LOSS DEDUCT.	37902	1394*	429*	3643*	2970*	979*	3427	2081*	3372	280	19	8	19300
72 DIVIDENDS RECEIVED DEDUCT.	7229	86*	-	-0*	-	97	2415	128*	202	4100	158	12	31
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1178*	-	-	-	-	-	24*	8	1107	39	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	840684	10200	10343	49034	72135	84642	214662	55096	48624	78179	44052	111552	62165
76 NT LG-TM GAIN TAXED ALT RTE	4275	-	-	-	-	674*	797	360	141	559	170	-	1574
77 INCOME TAX (BEF CR), TOTAL	343976	3532	2010	10191	18798	28367	90915	25714	23045	37326	21031	53516	29331
78 NORM TAX,SURTAX AND ALT TAX	342533	3103	2010	10191	18733	28014	90633	25549	23014	37237	21022	53504	29523
79 TAX FR RECOMP PR YR INVCR	1443	429*	-0*	-0*	65*	353	282	165	31	89	9	12	8
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1906	-	-	-	-	43	-	139*	1121	10	236	22	295
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	14728	193*	194	1341	1899	1643	4014	1118	753	825	704	657	1383
85 WORK INCENTIVE CREDIT	11*	-	-	-	-	-	4*	-0*	-	2	2	-	3
86 ESTIMATED TAX PAYMENTS & CR.	286711	2684*	798*	5931	15142	19653	80723	21667	21154	30417	20472	40440	27630
87 LESS REFUNDS OF EST TAX PD.	7661	-	-	-	-	377*	560*	285*	268	951	-	-	5220
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	139110	120	14107*	771*	2302*	6185	28522	5483	24510	12630	29537	1900	13037
89 CORPORATIONS OWN STOCK	15873*	-	-	-	-	144*	14004*	298	630	-	797	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	197874	1163*	6022	20720	29587	25378	57937	12120	9829	10262	8168	6948	9740
91 TOTAL QUALIFIED INVESTMENT	137387	823*	2622	14560	19272	16760	37286	8749	8000	8037	7043	6565	7670
92 TENTATIVE INVESTMENT CR.	13206	62*	97	1206	1865	1614	3752	878	799	803	706	657	767
93 INVESTMENT CR CARRYOVER	1409	85*	-	68*	132*	65*	48	606*	127	-	-	-	278
94 FORM 1120-DISC QUAL BUS RECPT	1317761	-	7216*	22792*	1581*	178380	166503	20663	155739	30089	43483	-	691315

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5030

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	6650	158*	1343	1207	1402	1202	1204	88	33	8	5	-	**
2 TOTAL ASSETS	5863564	-	76283	194446	481488	855250	2327965	647246	484718	261218	534950	-	**
3 CASH	372980	-	17006	22505	51247	65243	140919	28848	20208	5671	21333	-	**
4 NOTES AND ACCTS RECEIVABLE	2225845	-	25322	73189	168287	340949	944907	270075	175733	66903	160480	-	**
5 LESS: BAD DEBT ALLOWANCE	54941	-	-	670*	4513	8138	27792	5118	5026	1072	2612	-	**
6 INVENTORIES	1707986	-	12097*	58602	145447	260046	698762	207261	147327	74837	103607	-	**
INVESTMENTS IN GOVT, OBLIG													
7 UNITED STATES	9556*	-	-	-	-	-	9356*	200	-	-	-	-	-
8 STATE AND LOCAL	6929*	-	-	-	-	-	5681*	448*	800	-	-	-	-
9 OTHER CURRENT ASSETS	150977	-	3181*	9459	9769	29833	48592	7172	12960	5806	24205	-	**
10 LOANS TO STOCKHOLDERS	45547	-	3620*	68*	5890*	3810	8116	223*	590	228	23002	-	**
11 MORT AND REAL ESTATE LOANS	14889	-	-	1020*	-	4738*	3034	224*	1090	1804	2979	-	**
12 OTHER INVESTMENTS	319396	-	814*	1630*	17194	31277	130063	35471	49465	26932	26550	-	**
13 DEPRECIABLE ASSETS	1415657	-	25734	47964	136361	210625	544991	157224	102589	57816	132359	-	**
14 LESS: ACCUMULATED DEPR	683769	-	13241	28320	82034	114564	263609	74311	43983	21085	42622	-	**
15 DEPLETABLE ASSETS	26291	-	-	-	-	-	17818*	242	3263	150	4818	-	-
16 LESS: ACCUMULATED DEPLETION	4072*	-	-	-	-	-	3808*	242	-	22	-	-	-
17 LAND	214782	-	1364*	3538*	23254	19434	55005	15485	9862	16401	70439	-	**
18 INTANGIBLE ASSETS (AMORT)	6251	-	-0*	-	195*	1106*	3828	363*	325	434	-	-	-
19 LESS: ACCUMULATED AMORT	2670	-	-0*	-	98*	833*	1432	176*	82	49	-	-	-
20 OTHER ASSETS	91930	-	384*	5461	10489	11724	13594	3857	9597	26464	10418	-	**
21 TOTAL LIABILITIES	5863564	-	76283	194446	481488	855250	2327965	647246	484718	261218	534950	-	**
22 ACCOUNTS PAYABLE	1285289	-	14198	49920	97447	214812	523003	146005	82748	25873	131283	-	**
23 MORT, NOTES, BONDS, UNDER 1 YR	856310	-	7863*	15881*	31157	112591	376404	122207	101006	42510	46689	-	**
24 OTHER CURRENT LIABILITIES	378861	-	3836	11167	35210	50605	162120	42058	28343	21127	24395	-	**
25 LOANS FROM STOCKHOLDERS	145813	-	4080*	12143*	19890	32282	49055	4309*	1799	-	22255	-	**
26 MORT NOTES BONDS, OVER 1 YR	632412	-	252*	4450*	47703	79247	207827	45530	52379	33360	159388	-	**
27 OTHER LIABILITIES	110100	-	445*	837*	4444	8692	38802	14794	15988	4081	22057	-	**
28 CAPITAL STOCK	423751	-	14132	29438	45834	86286	148887	46810	35980	6928	11456	-	**
29 PAID-IN OR CAPITAL SURPLUS	163205	-	2458*	6184*	13727	9942	50199	22282	12787	16934	28672	-	**
30 RETAINED EARNINGS, APPROP	15736	-	-	2516*	-	1774*	11045	-	95	306	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1929382	-	28196	61910	210699	273318	783727	212806	158702	110627	89397	-	**
32 LESS: COST OF TREASURY STK	79295	-	1458*	-	24623	14259	23104	9555	5109	548	642	-	-
33 TOTAL RECEIPTS	17480330	62626*	313406	626344	1443496	2927783	7021395	2135480	1467473	486783	993544	-	**
34 BUSINESS RECEIPTS	17238894	59120*	309411	620803	1428909	2900786	6917052	2113147	1445992	470094	973572	-	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	972	20*	-	-	345*	-	448	17	80	62	-	-	-
36 STATE AND LOCAL	268	-	-	-	-	12*	224*	1	-0	3	28	-	-
37 OTHER INTEREST	35996	542*	850*	816*	1677	5214	12743	3261	4214	2845	3834	-	**
38 RENTS	35065	8*	686*	1156*	1506*	866	11797	2546	8348	3832	4320	-	**
39 ROYALTIES	1425	-	-	-	725*	-0*	173*	59	32	436	-	-	-
40 NET S-T GAIN LESS L-T LOSS	470*	-	-	-	-	12*	441*	-	17	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	36652	1859*	2156*	871*	4786*	291*	13401	1324	2614	4432	4918	-	**
42 NET GAIN, NONCAPITAL ASSETS	11057	32*	-	205*	913	4213	2989	654	784	1257	10	-	-
43 DIVIDENDS, DOMESTIC CORPS	4916	284*	-	408*	98*	645*	1608	902	196	361	412	-	-
44 DIVIDENDS, FOREIGN CORPS	1*	-	-	-	-	-	-	1*	-	-	-	-	-
45 OTHER RECEIPTS	114614	751*	303*	2085*	6537	15744	60516	13568	5196	3461	6450	-	**
46 TOTAL DEDUCTIONS	16889880	57537*	304770	600134	1393688	2841568	6782400	2079396	1421472	446727	962188	-	**
47 COST OF SALES AND OPERATION	14091279	46027*	199550	473333	1099922	2340667	5689990	1815697	1235605	338817	832069	-	**
48 COMPENSATION OF OFFICERS	345360	1428*	27099*	25367	62188	85666	111537	16199	9636	4044	2196	-	**
49 REPAIRS	50457	152*	497*	3938	4488	8762	20187	5309	2607	2115	2402	-	**
50 BAD DEBTS	62388	60*	392*	2875	7692	12024	28697	4034	4135	1459	1020	-	**
51 RENT PAID ON BUSINESS PROP	92405	260*	2752*	4200	8949	15413	34129	8349	6228	7004	5119	-	**
52 TAXES PAID	184370	702*	5703	8842	19415	28514	73327	17508	11442	8760	10357	-	**
53 INTEREST PAID	126060	523*	1213*	1539	6603	18774	52156	12439	12612	6531	13666	-	**
54 CONTRIBUTIONS OR GIFTS	4269	12*	-0*	76*	432	654	1950	438	394	99	214	-	**
55 AMORTIZATION	769	-	1*	6*	1*	1*	87	22*	29	27	593	-	**
56 DEPRECIATION	118508	327*	3406	4356	12751	20479	44116	12172	7543	4820	8540	-	**
57 DEPLETION	3123	-	-	-	98*	-	2328*	242*	433	24	-	-	-
58 ADVERTISING	52084	136*	1573*	1981	2826	6376	15332	4108	2202	10730	6800	-	**
59 PENSION, PROF SH, ANUTY PLN	52211	252*	1261*	2046*	3423	10545	21918	7661	3526	2073	1326	-	**
60 EMPLOYEE BENEFIT PROGRAMS	25366	96*	2*	679*	1863	4151	11730	2923	2036	603	1283	-	**
61 NET LOSS, NONCAPITAL ASSETS	977	-	-	3*	35*	468*	329	-0*	110	32	-	-	-
62 OTHER DEDUCTIONS	1680054	7560*	61319	72735	163404	289072	674587	172275	102934	59367	76601	-	**
63 TOTAL RECEIPT LESS TOTAL DEDS	590450	5089*	8636	26210	51808	86219	238995	56084	46001	40056	31356	-	**
64 CONST TAX INC FRM REL RG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	590182	5089*	8636	26210	51808	86203	238771	56083	46001	40053	31328	-	**
66 NET INCOME FORM 1120S	48108	-	-	3998*	11336*	18718	14056	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	86368	2459	1118*	826*	2903*	8523*	32114	5286	16437	16902	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	28781	287*	1716*	4881*	395*	10515	7219	927	454	1051	1336	-	-
71 NET OPERATING LOSS DEDUCT	24922	1	1716*	4541*	297*	9973	5804	198*	324	743	1325	-	-
72 DIVIDENDS RECEIVED DEDUCT	3471	284*	-	340*	98*	548*	1027	729	130	308	11	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	388*	-	-	-	-	-	388*	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	427234	2486*	5945	16505	37141	48511	185448	49874	29233	22099	29992	-	**
76 NT LG-TM GAIN TAXED ALT RTE	16908	-	-	-	4704*	13*	4337	1324	2606	2849	1075	-	**
77 INCOME TAX (BEF CR), TOTAL	168735	649*	1149	3450	9313	15924	77829	22874	13272	10050	14225	-	**
78 NORM TAX, SURTAX AND ALT TAX	168160	645*	1149	3450	9216	15846	77603	22827	13233	10042	14149	-	**
79 TAX FR RECOMP PR YR INVCR	492	4*	-0*	-	97*	78	226	38	38	8	3	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	83*	-	-	-	-	-	-0*	9*	1	-	73	-	**
82 FOREIGN TAX CREDIT	43*	-	-	-	-	-	-0*	17*	16	7	3	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	10118	48*	98*	135*	488	1371	4749	1566	571	425	667	-	**
85 WORK INCENTIVE CREDIT	7*	-	-	-	-	-	4*	1*	1	-	1	-	-
86 ESTIMATED TAX PAYMENTS & CR	130392	608*	503*	1958*	7983	11875	54842	17415	11931	9591	13684	-	**
87 LESS REFUNDS OF EST TAX PD	689*	-	-	-	-	-	268*	421*	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	81406	35132	467*	149*	4395	8667	25352	3277	3284	319	364	-	**
89 CORPORATIONS OWN STOCK	8733*	-	-	-	-	219*	2312*	675	5531	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	146775	236*	4013*	4498*	12920	27004	61681	18612	6895	3795	5121	-	**
91 TOTAL QUALIFIED INVESTMENT	100981	160*	2761*	2491*	6333	13492	45694	15918	5440	4752	3940	-	**
92 TENTATIVE INVESTMENT CR	10071	16*	338*	202*	655	1321	4541	1596	534	475	393	-	**
93 INVESTMENT CR CARRYOVER	795	-	-	-	-	216	366	-	81	39	93	-	**
94 FORM 1120-DISC QUAL BUS RECPT	569713	2096	6137*	17802*	79513*	29090*	266397	45349	107278	16051	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3050

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	3381	31	1109	202*	720	491	606	103	76	23	14	6	-
2 TOTAL ASSETS	6700929	-	52242	33751*	254102	364725	1334646	741928	1139018	804346	923695	1052476	-
3 CASH	449389	-	16311	14540*	30963	34640	122229	51663	75811	29145	27543	26544	-
4 NOTES AND ACCTS RECEIVABLE	2271759	-	15388	4394*	92280	158939	499926	274628	402777	260480	310911	252036	-
5 LESS: BAD DEBT ALLOWANCE	31145	-	-	-	37*	2210	6226	5608	5775	4067	4629	2573	-
6 INVENTORIES	2349006	-	9653*	1876*	40345	86597	417089	254674	381607	261174	362936	529053	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	44370	-	-	-	-	13*	4771*	2482	21603	7421	3146	4934	-
8 STATE AND LOCAL	20547	-	-	-	-	4654*	6312*	1657	7817	7	100	-	-
9 OTHER CURRENT ASSETS	200767	-	1913*	3905*	5879	7462	38140	21922	38038	45384	15050	23074	-
10 LOANS TO STOCKHOLDERS	10322	-	924*	-	1412*	208*	1018	921*	5239	600	-	-	-
11 MORT AND REAL ESTATE LOANS	5015	-	-	-	588*	888*	1100*	2185*	79	-	175	-	-
12 OTHER INVESTMENTS	408553	-	1616*	6363*	15197*	23443	68769	49843	81753	85360	33036	42969	-
13 DEPRECIABLE ASSETS	1312554	-	8554*	2370*	68739	75513	268048	106361	197200	118823	256727	210219	-
14 LESS: ACCUMULATED DEPR	538816	-	2710*	1021*	34688	37806	124762	44287	96310	44213	104647	68272	-
15 DEPLETABLE ASSETS	12562*	-	-	-	-	-	1084*	-	11	10833	634	-	-
16 LESS: ACCUMULATED DEPLETION	1833*	-	-	-	-	-	50*	-	8	1693	52	-	-
17 LAND	89323	-	-	1253*	5233*	4196	17326	13426	12371	8886	12820	13612	-
18 INTANGIBLE ASSETS (AMORT)	5829	-	240*	-	45*	58*	1576	345*	1185	804	1576	-	-
19 LESS: ACCUMULATED AMORT	1401	-	-0*	-0*	-0*	17*	724	114*	121	303	122	-	-
20 OTHER ASSETS	118128	-	331	69*	8166	8147	18850	11830	15739	25605	8491	20880	-
21 TOTAL LIABILITIES	6700929	-	52242	33751*	254102	364725	1334646	741928	1139018	804346	923695	1052476	-
22 ACCOUNTS PAYABLE	1687030	-	10833	1782*	78281	124696	362646	175018	313497	185532	240069	194676	-
23 MORT,NOTES,BONDS,UNDER 1 YR	1244673	-	1452*	335*	19282	30549	158601	141556	124641	187959	199596	377687	-
24 OTHER CURRENT LIABILITIES	375801	-	9610	3542*	14675	22025	71915	36486	56859	69926	43279	47484	-
25 LOANS FROM STOCKHOLDERS	71091	-	2002*	1582*	4452*	7569*	17197	814*	16741	11307	3127	6100	-
26 MORT NOTES BONDS, OVER 1 YR	307490	-	1042*	-	13269	26602	70308	67040	51215	62423	124881	90110	-
27 OTHER LIABILITIES	51236	-	1403	67*	7691	1738	9650	5672	6848	4692	9733	3742	-
28 CAPITAL STOCK	383339	-	2147	381*	19493	22841	100478	36061	61620	42108	64793	35417	-
29 PAID-IN OR CAPITAL SURPLUS	171177	-	291*	-	4477*	2146*	13163	12411	20876	17003	33632	67176	-
30 RETAINED EARNINGS, APPROP	31874	-	-	-	1148*	-	4066*	600	8634	6313	776	-	-
31 RETAINED EARNINGS, UNAPPROP	2242548	-	2286*	23114*	94539	132410	545324	273267	491729	221428	205338	232327	-
32 LESS: COST OF TREASURY STK	65330	-	-	67*	13544*	5851*	18702	4997	13642	4345	1729	2253	-
33 TOTAL RECEIPTS	21616992	2070637	231205	136834*	920804	1405155	3701048	2864216	2823819	1860048	2309023	3294203	-
34 BUSINESS RECEIPTS	21338570	2014952	230443	133032*	904323	1371270	3657735	2841236	2796535	1833380	2278874	3276790	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2805	98	-	-	-	-	506	121*	1421	271	227	161	-
36 STATE AND LOCAL	1034	66*	-	-	-	-	355*	48	559	1	5	-	-
37 OTHER INTEREST	97364	42276	517*	839*	1975	2712	9272	6064	8138	8829	9263	7479	-
38 RENTS	17467	1298*	-	106*	708*	703*	2297	1819	2187	6086	1039	1204	-
39 ROYALTIES	1015	59*	-	-	-	-	434*	-	290	82	97	53	-
40 NET S-T GAIN LESS L-T LOSS	315*	4	-	-	-	12*	2*	-	84	209	4	-	-
41 NET L-T GAIN LESS S-T LOSS	13880	90	-	2301*	-	248*	3309	678*	1233	3803	591	3627	-
42 NET GAIN, NONCAPITAL ASSETS	2693	129*	-	-	60*	328	815	322	393	104	455	87	-
43 DIVIDENDS, DOMESTIC CORPS	15437	1186	-	-	162*	742*	3237	998	2744	3708	1969	691	-
44 DIVIDENDS, FOREIGN CORPS	310	-	-	-	-	-	136*	-	-	20	114	40	-
45 OTHER RECEIPTS	124102	10479	245*	556*	13576	29140	22930	12930	10235	3555	16365	4071	-
46 TOTAL DEDUCTIONS	20922957	2044179	207493	121994*	878568	1370283	3549587	2787417	2685681	1782182	2256301	3239072	-
47 COST OF SALES AND OPERATION	18771537	1952207	147780	93603*	718394	1163690	3044746	2591012	2403512	1608811	2032046	3015736	-
48 COMPENSATION OF OFFICERS	269712	3630	27051*	7243*	39597	44153	73890	17514	25416	8659	9349	7216	-
49 REPAIRS	37918	408*	7*	14*	673*	2758	6847	2840	5793	1839	3628	11117	-
50 BAD DEBTS	23136	2070*	66*	-	244*	2281	6739	2791	3816	1620	2030	1479	-
51 RENT PAID ON BUSINESS PROP	68099	2241	824*	155*	3139	7452	16092	8473	9710	8428	7295	4290	-
52 TAXES PAID	197568	4690	3101	1116*	8888	9911	35828	18232	25341	11798	17590	21073	-
53 INTEREST PAID	166891	43482	383*	369*	2612	7131	16579	13871	13698	18147	21405	29214	-
54 CONTRIBUTIONS OR GIFTS	5896	29*	107*	9*	592	277	1715	788	1054	455	304	576	-
55 AMORTIZATION	354	7	2*	-	-0*	1*	81	4*	6	172	81	-	-
56 DEPRECIATION	117315	3148	1547*	457*	7527	8401	23712	7466	15878	9096	20611	19472	-
57 DEPLETION	4929	121	-	-	-	-	164*	39*	80	285	4113	127	-
58 ADVERTISING	20363	260	838*	1677*	1133	1947	4623	2670	2299	1480	1556	1862	-
59 PENSION,PROF SHR ANUITY PLN	65744	869*	1120*	-	7831	7304	15839	6399	8221	3450	6968	7743	-
60 EMPLOYEE BENEFIT PROGRAMS	31062	412*	819*	-	1667*	767	5136	2801	5608	2431	5610	5811	-
61 NET LOSS, NONCAPITAL ASSETS	542	1	-	-	66*	-0*	339	23*	59	1	26	7	-
62 OTHER DEDUCTIONS	1187891	30614	23828	17357*	86205	114210	297237	112494	165190	105516	121891	113349	-
63 TOTAL RECEIPT LESS TOTAL DEDS	694055	26458	23712	14840*	42236	34872	151461	76799	138138	77866	52522	55131	-
64 CONST TAX INC FRM REL FG CORP	6200*	-	-	-	-	-	-0*	-	-	4019	60	2121	-
65 NET INCOME	699201	26392	23712	14840*	42236	34872	151106	76751	137379	81884	52577	57252	-
66 NET INCOME FORM 1120S	34207	-	5121*	5146*	9474*	4390*	9011*	571*	494	-	-	-	-
69 NET INCOME FORM 1120-DISC	117641	-	1140	2793*	2161*	6481*	34226	10141*	35149	25550	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	43949	857	4647*	-	1872*	631*	3625	5593	3725	19646	2787	566	-
71 NET OPERATING LOSS DEDUCT	36332	159	4647*	-	1722*	-	1944*	4753*	1430	18486	2679	512	-
72 DIVIDENDS RECEIVED DEDUCT	6042	698	-	-	150*	631*	1253	405*	1654	1143	108	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1375*	-	-	-	-	-	428*	435*	641	17	-	54	-
75 INC SUBJ NORM, SUR, ALT TAX	509405	25528	12804*	6901*	28762	23344	104241	60453	98209	36689	49789	56685	-
76 NT LG-TM GAIN TAXED ALT RTE	12315	90	-	-	-	72*	2701	678*	1209	3803	335	3627	-
77 INCOME TAX (BEF CR), TOTAL	217625	11953	2426*	1474*	9446	6861	44209	27934	46319	16721	23778	26502	-
78 NORM TAX,SURTAX AND ALT TAX	217297	11946	2426*	1474*	9446	6849	44090	27910	46264	16700	23704	26488	-
79 TAX FR RECOMP PR YR INVCR	311	9*	-	-	-0*	12*	119	24	43	16	74	14	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	17	-	-	-	-	-	-	-	12	5	-	-	-
82 FOREIGN TAX CREDIT	1691	471	-	-	-	-	12*	16	36	20	512	624	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	12487	1561	-0*	-0*	786	623	2487	770	1783	947	1560	1970	-
85 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	-	2	-	-
86 ESTIMATED TAX PAYMENTS & CR	190754	10528	791*	1608*	7947	5934	38493	25485	40675	15670	18768	24855	-
87 LESS REFUNDS OF EST TAX PD	2556	273	-	-	-	-	108*	609	1564	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	156179	4809*	5678*	5007*	13303	5166	36362	12222	35309	24293	7827	6203	-
89 CORPORATIONS OWN STOCK	1676*	-	-	-	-	-	168*	64	1444	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	183368	16497	3981*	1009*	10338	10164	31908	13342	21358	12661	41289	20821	-
91 TOTAL QUALIFIED INVESTMENT	154609	15372	1586*	268*	7727	6520	27092	7595	18448	11161	39570	19070	-
92 TENTATIVE INVESTMENT CR	15284	1561	-0*	-0*	819	635	2599	761	1849	1118	3959	1983	-
93 INVESTMENT CR CARRYOVER	1645	-	-	-	627*	-	4	201*	54	11	736	12	-
94 FORM 1120-DISC QUAL BUS RECPT	458617	-	18350*	14424*	17639*	17851*	103086	23150*	236663	27654	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5060

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	9441	148	3516	1946	1440	1007	1152	117	71	23	13	8	**
2 TOTAL ASSETS	9236023	-	146543	334529	526344	699390	2236843	812541	1115221	822881	904034	1637697	**
3 CASH	600203	-	29996	37901	88855	58916	161435	42251	69169	30157	20740	60763	**
4 NOTES AND ACCTS RECEIVABLE	3679954	-	29434	126434	185106	280543	942408	308308	495206	330904	372919	608672	**
5 LESS: BAD DEBT ALLOWANCE	78470	-	600*	1682	1375	6147	19516	10200	10279	8612	7845	12214	**
6 INVENTORIES	3152853	-	36358	104820	171809	260290	782939	323504	357031	245554	332794	537754	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	17584	-	-	-	0*	351*	3096*	1170*	700	700	-	11567	-
8 STATE AND LOCAL	13730	-	-	67*	33*	544*	1774*	312	-	-	-	11000	-
9 OTHER CURRENT ASSETS	241343	-	11547	5213	8591	19563	42251	15101	26591	49727	26062	36697	**
10 LOANS TO STOCKHOLDERS	44751	-	3790*	10556*	1825*	998*	15028	319*	242	1414	10022	537	-
11 MORT AND REAL ESTATE LOANS	3184	-	-	-	-	216*	2816*	-	100	26	-	26	-
12 OTHER INVESTMENTS	532039	-	7239	12024*	7754	18680	87985	51512	74444	59356	68536	144509	**
13 DEPRECIABLE ASSETS	1187239	-	34243	52318	66944	94294	273027	94211	99619	122583	89426	260372	**
14 LESS: ACCUMULATED DEPR	489007	-	14896	25828	27777	41213	119548	41212	42899	60471	32688	82475	**
15 DEPLETABLE ASSETS	601*	-	-	-	-	-	217*	-	384	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	294*	-	-	-	-	-	6*	-	288	-	-	-	-
17 LAND	104344	-	-	4040*	18294	1835	28282	7748	10128	5782	4231	24204	**
18 INTANGIBLE ASSETS (AMORT)	11823	-	164*	327*	605*	66*	1838	1458*	1720	167	1008	4470	**
19 LESS: ACCUMULATED AMORT	4954	-	7*	130*	266*	49*	553	381*	425	90	825	2228	**
20 OTHER ASSETS	218900	-	9275	8449	5946	10503	33350	18440	33778	45682	19654	33823	**
21 TOTAL LIABILITIES	9236023	-	146543	334529	526344	699390	2236843	812541	1115221	822881	904034	1637697	**
22 ACCOUNTS PAYABLE	2147546	-	36149	78342	110394	201838	624436	221886	207865	146386	309079	211171	**
23 MORT,NOTES,BONDS,UNDER 1 YR	1216279	-	9399	25348	36049	71778	244122	99483	205609	147531	79991	296769	**
24 OTHER CURRENT LIABILITIES	749191	-	7356	22837	24816	58226	157676	48509	73858	74628	45229	236056	**
25 LOANS FROM STOCKHOLDERS	171173	-	4486*	36701*	20191	32230	38105	1174*	9334	2300	1200	25252	-
26 MORT NOTES BONDS, OVER 1 YR	611349	-	9997*	29380	36026	38106	147830	54616	64018	47306	58997	125073	**
27 OTHER LIABILITIES	112484	-	1132*	6392	7514	2516	26844	11691	14730	23239	5621	12805	**
28 CAPITAL STOCK	788484	-	35926	31259	59603	43681	153369	74184	54227	62380	41689	232166	**
29 PAID-IN OR CAPITAL SURPLUS	303292	-	14004	30428	13011	7721	65030	16877	27898	63135	52033	40547	**
30 RETAINED EARNINGS, APPROP	46772	-	-	5598*	-	9512*	13569	10710*	114	411	-	4838	-
31 RETAINED EARNINGS, UNAPPROP	3191995	-	30433	95760	222943	248745	802580	293789	466525	260664	317450	453106	**
32 LESS: COST OF TREASURY STK	102542	-	2539*	130*	4203*	14963	38718	20378	8951	5299	7255	106	-
33 TOTAL RECEIPTS	21834648	43105	528667	938989	1435553	2040857	6138858	2244140	2286051	1514012	1471279	3193137	**
34 BUSINESS RECEIPTS	21536947	41808*	489760	916481	1420548	2015920	6078208	2218069	2260061	1488252	1449845	3158001	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1888	-	97*	-	0*	145*	900*	34	56	16	-	1040	-
36 STATE AND LOCAL	946	-	-	-	-	65*	124*	9*	-	26	-	728	-
37 OTHER INTEREST	67550	51*	971	544	3073	2510	10186	3944	10183	8568	5422	22098	**
38 RENTS	21544	8	-	1917*	330*	958*	4874	7676	1111	1100	2281	1289	**
39 ROYALTIES	591	-	-	-	-	-	1	97	13	74	6	400	**
40 NET S-T GAIN LESS L-T LOSS	1493*	-	1272*	-	-	-	86*	135*	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	2238	-	-	67*	-	90*	673	265*	604	97	326	114	-
42 NET GAIN, NONCAPITAL ASSETS	6061	1*	3588*	0*	78*	258	520	53	380	164	132	887	**
43 DIVIDENDS, DOMESTIC CORPS	5263	-	106*	143*	0*	489*	723	223*	490	1067	220	1801	**
44 DIVIDENDS, FOREIGN CORPS	4453	-	-	-	-	-	197*	-	2	2348	1686	20	**
45 OTHER RECEIPTS	185074	1243*	32873	19838	11324	20422	42764	13639	13131	12100	11361	6759	**
46 TOTAL DEDUCTIONS	20552812	41160	499300	884675	1380397	1946328	5846188	2141771	2095490	1377631	1360200	2979672	**
47 COST OF SALES AND OPERATION	16350600	33316*	252878	619434	1087213	1515529	4738798	1766224	1724724	1115991	1076839	2419654	**
48 COMPENSATION OF OFFICERS	410855	538*	53188	46690	60914	59419	129856	27457	15193	8272	3866	5468	**
49 REPAIRS	29401	35*	1866	1020	2277	2417	7635	3715	2533	2077	2057	3769	**
50 BAD DEBTS	66325	138*	1502*	2746	3959	7273	21156	4742	7424	7122	6063	4200	**
51 RENT PAID ON BUSINESS PROP	156471	490*	13631	13186	10711	17341	37305	16429	10375	8463	9922	18618	**
52 TAXES PAID	261819	470*	9381	14159	18596	25322	62876	22378	17078	17788	24954	48817	**
53 INTEREST PAID	151982	240*	2707	5600	5557	11860	35336	15300	20081	16247	11466	27528	**
54 CONTRIBUTIONS OR GIFTS	3864	1*	13*	455	214	388	2028	772	643	149	747	455	**
55 AMORTIZATION	1301	0	7*	13*	326*	24*	149	65*	14	562	45	96	**
56 DEPRECIATION	113702	165*	7486	5019	6847	10752	23718	10164	6938	12657	8026	19930	**
57 DEPLETION	145*	-	-	-	-	108*	-	-	36	-	-	1	-
58 ADVERTISING	238844	649*	6637	3125	7788	9805	32682	22971	29611	14850	31758	78968	**
59 PENSION,PROF SH, ANUTY PLN	91257	141*	7549*	1378*	4693	9786	29049	6739	5995	2913	3262	19732	**
60 EMPLOYEE BENEFIT PROGRAMS	42408	-	1745*	1450	3739	3504	10783	3067	3100	2233	4374	8393	**
61 NET LOSS, NONCAPITAL ASSETS	1215	-	-	-	-	80*	270	644*	111	81	25	4	-
62 OTHER DEDUCTIONS	2630623	4977*	140657	170400	187543	272720	712547	241084	251634	168226	176796	324039	**
63 TOTAL RECEIPT LESS TOTAL DEDS	1281836	1945	29387	54314	55156	94529	292670	102369	190561	136381	111079	213465	**
64 CONST TAX INC FRM REL FG CORP	7905*	-	-	-	-	-	-	2481*	3743	295	1355	31	**
65 NET INCOME	1288795	1945	29367	54314	55156	94464	292546	104847	194304	136650	112434	212768	**
66 NET INCOME FORM 1120S	38590	25*	2335*	10710*	7426*	4615*	9856	3046*	577	-	-	-	-
69 NET INCOME FORM 1120-DISC	546263	-	9980	10171	20061	30263	99907	42938	127585	77962	32745	94651	-
70 STAT SPEC DEDS 1120, F, L, M	43647	9	5384	2586*	966*	3747*	4207	3099	4727	7195	16	11711	**
71 NET OPERATING LOSS DEDUCT	37421	9	5278*	1563*	-	3669*	3797*	2887*	4432	5488	-	10298	**
72 DIVIDENDS RECEIVED DEDUCT	2515	-	106*	71*	0*	78*	310	212*	295	16	16	1413	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	3711*	-	-	958*	966*	-	100*	-	-	1693	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	660382	1911*	11774	30847	26703	35827	178573	55736	61414	51494	79675	106408	**
76 NT LG-TM GAIN TAXED ALT RTE	1970	-	-	67*	-	-	516	265*	585	97	326	114	-
77 INCOME TAX (BEF CR), TOTAL	280729	838*	2546	6657	6638	20545	74978	25794	28887	24554	38180	51118	**
78 NORM TAX,SURTAX AND ALT TAX	279900	832*	2546	6657	6638	20415	74891	25557	28808	24533	38063	50960	**
79 TAX FR RECOMP PR YR INVCR	822	-	-	0*	0*	130*	83	237	76	21	117	158	**
80 TAX FR RECOMP PR YR WINCR	0*	-	-	-	-	-	0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	7*	-	-	-	-	-	4*	-	3	-	-	-	-
82 FOREIGN TAX CREDIT	3883	8	-	-	-	34*	68*	381*	164	1455	1658	115	**
83 POSSESSION TAX CREDIT	22	-	-	-	-	-	22	-	-	-	-	-	-
84 INVESTMENT CREDIT	10140	24*	291*	340	264	879	1923	828	650	960	1392	2589	**
85 WORK INCENTIVE CREDIT	3*	-	-	-	-	-	0*	-	1	1	1	-	-
86 ESTIMATED TAX PAYMENTS & CR	223405	420*	1579	2862	4877	15776	62549	19563	25037	17956	31302	41482	**
87 LESS REFUNDS OF EST TAX PD	1142*	-	-	-	-	96*	542*	114*	390	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	249347	14*	3826	2459*	8579	10351	46114	20189	49541	32646	23711	51915	**
89 CORPORATIONS OWN STOCK	13210	-	-	-	-	-	1708*	937*	943	969	307	8326	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	131678	350*	7302	5478	7252	12846	30687	11619	9985	12503	14017	19639	**
91 TOTAL QUALIFIED INVESTMENT	95682	242*	3772	3037	3769	10167	20866	7906	7215	11176	12377	15155	**
92 TENTATIVE INVESTMENT CR	9346	24*	338	269	297	923	2047	790	728	1114	1301	1515	**
93 INVESTMENT CR CARRYOVER	662	0	0*	-	33*	91*	123	-	92	323	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	1780609	-	31978	35491	148279	171350	369427	133667	357724	267538	182379	82776	-

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

1976 CORPORATION

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Hardware; plumbing, and heating

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5070

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUM OF RETURNS WITH NET INCOME	8392	-	2513	1406	1671	1545	1137	72	34	6	5	3	**
2 TOTAL ASSETS	6561199	-	111488	236322	594022	1079561	2229378	506843	500580	184315	389562	729128	**
3 CASH	444004	-	18701	29862	63217	109083	134314	23475	21229	2119	14506	27498	**
4 NOTES AND ACCTS RECEIVABLE	2153430	-	28174	78008	179279	398158	776474	177049	179494	65182	138086	133526	**
5 LESS: BAD DEBT ALLOWANCE	54205	-	-0*	463*	4479	8504	23153	4278	4819	2386	2798	3325	**
6 INVENTORIES	2582795	-	27231	71997	248648	428783	953568	194818	204943	80871	153763	218171	**
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	27744	-	-	-	-	2711*	15881*	300	-	5402	3500	-	-
8 STATE AND LOCAL	9338*	-	-	-	-	1764*	1533*	2037*	-	-	-	4	**
9 OTHER CURRENT ASSETS	163650	-	5094	13382	10613	18048	38132	9944	11617	5820	2899	48081	**
10 LOANS TO STOCKHOLDERS	29554	-	2614*	2760*	1861*	4499	5335	10452*	297	-	-	1734	**
11 MORT AND REAL ESTATE LOANS	3161	-	-	-	-	-	2703	132*	-	8	-	318	-
12 OTHER INVESTMENTS	372657	-	3438*	6867*	23667	29795	82926	32968	28156	5881	20579	138383	**
13 DEPRECIABLE ASSETS	1166110	-	42415	52253	100204	155139	350416	94040	85698	37667	70655	177623	**
14 LESS: ACCUMULATED DEPR.	522119	-	19089	25859	47661	79798	168448	44903	40600	20848	23332	51581	**
15 DEPLETABLE ASSETS	16576*	-	-	-	-	-	188*	14	-	-	170	16204	**
16 LESS: ACCUMULATED DEPLETION	11622	-	-	-	-	-	-	-	-	-	105	11517	**
17 LAND	126963	-	572*	5152*	14245	11354	39533	7683	11784	3765	10218	22657	**
18 INTANGIBLE ASSETS (AMORT)	11991	-	1869*	-0*	1870*	543*	1415	806*	188	7	-	5297	**
19 LESS: ACCUMULATED AMORT.	3793	-	700*	-0*	1470*	284*	509	496*	108	2	-	224	**
20 OTHER ASSETS	48963	-	1174	2368	4028	8270	19100	2802	2699	829	1421	6279	**
21 TOTAL LIABILITIES	6561199	-	111488	236322	594022	1079561	2229378	506843	500580	184315	389562	729128	**
22 ACCOUNTS PAYABLE	1467040	-	22444	50537	130759	259996	500339	108578	93455	37371	129508	134053	**
23 MORT, NOTES, BONDS, UNDER 1 YR	683328	-	22309	14888	48010	84990	289927	33611	73019	23170	48203	45201	**
24 OTHER CURRENT LIABILITIES	503625	-	7373	24053	42940	97837	157576	33756	38777	12865	24778	65448	**
25 LOANS FROM STOCKHOLDERS	136886	-	10167*	5409*	24705	28611	46421	14252*	143	-	-	7178	**
26 MORT NOTES BONDS, OVER 1 YR	609087	-	13443*	17300*	41421	77512	159745	47784	53336	11973	34312	132259	**
27 OTHER LIABILITIES	91473	-	643*	2638*	3706	4438	15087	1523	7047	1467	870	54054	**
28 CAPITAL STOCK	687166	-	13489	27654	63902	97449	207281	55064	52701	16091	97133	56402	**
29 PAID-IN OR CAPITAL SURPLUS	163246	-	160*	6503*	14476	11620	42445	6947	18859	9556	4294	48386	**
30 RETAINED EARNINGS, APPROP.	42538	-	-0*	2380*	9275*	7023*	4907*	1095*	8204	50	-	9604	**
31 RETAINED EARNINGS, UNAPPROP	2299271	-	21256	89762	223230	435768	859967	224933	161694	75158	51000	156543	**
32 LESS: COST OF TREASURY STK	124463	-	-	4802*	8422*	25703	54317	20700	6595	3388	536	-0	-
33 TOTAL RECEIPTS	17051904	-	483046	643591	1580177	3104420	5695394	1404458	1310371	462305	1138302	1229640	**
34 BUSINESS RECEIPTS	16764108	-	473472	631998	1532907	3062695	5633791	1386820	1295359	457416	1123627	1171026	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1574	-	-	-	4*	415*	627	54*	8	229	3	238	**
36 STATE AND LOCAL	376	-	-	-	-	66*	170*	126*	-0	14	-	-	-
37 OTHER INTEREST	33263	-	-0*	767	2866	5782	12466	2548	2084	992	1681	4077	**
38 RENTS	12358	-	-	1833*	4146	584	4009	426	826	156	354	626	**
39 ROYALTIES	1103*	-	-	-	-	-	68*	6*	429	-	-	600	**
40 NET S-T GAIN LESS L-T LOSS	642*	-	-	-	32*	-	256*	-	-	-	-	354	**
41 NET L-T GAIN LESS S-T LOSS	13681	-	-	871*	321*	880*	1009	248*	3916	15	1813	6608	**
42 NET GAIN, NONCAPITAL ASSETS	1857	-	-	134*	198*	347	836	40	117	1	9	175	-
43 DIVIDENDS, DOMESTIC CORPS.	8873	-	-0*	-0*	371*	341	1900	1084*	653	6	113	4403	**
44 DIVIDENDS, FOREIGN CORPS.	9*	-	-	-	-0*	-	-	-	-0	-	9	-	-
45 OTHER RECEIPTS	207060	-	9574	8591	39332	33310	40262	13108	7177	3480	10693	41533	**
46 TOTAL DEDUCTIONS	16470749	-	469402	622973	1514611	2994302	5462421	1349593	1266509	447203	1130096	1213639	**
47 COST OF SALES AND OPERATION	12858190	-	298077	432567	1108892	2271032	4240827	1082153	1039316	359926	1003342	1022058	**
48 COMPENSATION OF OFFICERS	493424	-	47811	50283	83511	133337	139412	17991	10755	2176	2783	5365	**
49 REPAIRS	32420	-	1218*	1880	2331	5949	10685	3044	1795	1557	1414	2550	**
50 BAD DEBTS	50839	-	198*	2385	3704	9968	19878	3150	3759	1511	1588	2703	**
51 RENT PAID ON BUSINESS PROP.	147305	-	9275	6413	18339	30439	42329	8412	8422	3328	9935	10413	**
52 TAXES PAID	219451	-	7211	11710	24087	41137	75742	16697	15683	5944	5842	15598	**
53 INTEREST PAID	102246	-	2368	3705	6901	15848	38134	6736	9432	3397	1832	13899	**
54 CONTRIBUTIONS OR GIFTS	6096	-	-0*	46*	328	1212	2247	695	497	148	111	817	**
55 AMORTIZATION	493	-	11*	2*	39*	13*	232	101*	10	-	4	81	**
56 DEPRECIATION	98977	-	5748	5661	10952	17391	29988	6859	6002	2484	3582	10313	**
57 DEPLETION	364*	-	-	-	-	-	16*	-	2	-	346	-	-
58 ADVERTISING	47130	-	1037	1328	5130	9107	17992	3828	3834	773	881	3220	**
59 PENSION, PROF SH, ANUTY PLN.	95059	-	-	2835*	8884	21999	35960	7933	5380	1927	4381	5766	**
60 EMPLOYEE BENEFIT PROGRAMS	48695	-	1902*	1104*	4093	9296	13694	3398	3655	1796	3344	6415	**
61 NET LOSS, NONCAPITAL ASSETS	303	-	-	52*	66*	38*	129	55*	93	10	-	58	**
62 OTHER DEDUCTIONS	2269357	-	94552	103002	235954	427553	795156	188541	158072	62233	90711	114383	**
63 TOTAL RECEIPT LESS TOTAL DEDS	581155	-	13644	20618	65566	110118	232973	54865	44062	15102	8206	16001	**
64 CONST TAX INC PRM REL PG CORP	-0	-	-	-	-	-	-	-	-0	-	-	-	-
65 NET INCOME	580779	-	13644	20618	65566	110052	232803	54739	44062	15088	8206	16001	**
66 NET INCOME FORM 1120S	50093	-	4275*	1453*	16029*	19084	9252	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC.	36769	-	2639*	4416*	2075*	3413*	21428	2798	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	10983	-	2704*	738*	470*	634*	3234	888	1217	2	96	1000	**
71 NET OPERATING LOSS DEDUCT.	6393	-	2704*	738*	132*	390*	1788	37*	445	-	-	339	**
72 DIVIDENDS RECEIVED DEDUCT.	3784	-	-0*	-0*	338*	244*	1230	831*	382	2	96	661	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	606*	-	-	-	-	-	216*	-	390	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	482825	-	3929	14011	46959	86933	198897	51054	42845	15086	8110	15001	**
76 NT LG-TM GAIN TAXED ALT RTE	14107	-	-	-	-0*	833*	686	248*	3916	15	1801	6608	**
77 INCOME TAX (BEF CR), TOTAL	188107	-	715	3446	11733	28633	83740	23615	19495	7178	3523	6029	**
78 NORM TAX, SURTAX AND ALT TAX	187863	-	715	3446	11733	28608	83650	23603	19446	7170	3517	5975	**
79 TAX FR RECOMP PR YR INVCR.	243	-	-	-0*	-0*	25	90	12	49	8	5	54	**
80 TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	-	-	1	-	-
82 FOREIGN TAX CREDIT	461*	-	-	-	-	-	1	-0*	172	-	1	287	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	8280	-	-0*	340	830	1199	2295	669	499	359	206	1863	**
85 WORK INCENTIVE CREDIT	36	-	-	-	-0*	-	23*	1	6	-	2	6	**
86 ESTIMATED TAX PAYMENTS & CR.	164965	-	435*	3061*	11282	25900	74535	20302	16103	5953	3131	4263	**
87 LESS REFUNDS OF EST TAX PD.	1381*	-	-	-	-	584*	464*	258*	75	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	70191	-	1804*	3599*	11115	15880	23204	6009	5582	2045	941	12	**
89 CORPORATIONS OWN STOCK	3361*	-	-	-	-	-	1904*	42*	1415	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	139667	-	10054	8261	16840	21815	35729	8257	6522	4612	4135	23442	**
91 TOTAL QUALIFIED INVESTMENT	96241	-	5184*	4948	9039	12548	24103	6120	4940	3591	3107	22661	**
92 TENTATIVE INVESTMENT CR.	9223	-	427*	408	817	1225	2359	613	469	359	270	2266	**
93 INVESTMENT CR CARRYOVER	371	-	194*	68*	-	13*	96	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	177109	-	3098*	37953*	20430*	31565*	70145	13918	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5098

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	21907	420	8884	4450	3300	2226	2228	240	109	27	11	5	7
2 TOTAL ASSETS	18898400	-	335791	755373	1163699	1571009	4491468	1602977	1564767	956148	720770	659767	5076631
3 CASH	1423357	-	76693	126597	143434	129181	367337	102699	71121	52842	38537	21750	293146
4 NOTES AND ACCTS RECEIVABLE	7643950	-	72195	252542	378549	553672	1618292	584970	564668	346425	232303	190118	2852216
5 LESS: BAD DEBT ALLOWANCE	103709	-	413*	4098	5302	11265	29650	12134	10586	4762	9128	4833	11538
6 INVENTORIES	5278668	-	71303	208621	299942	552016	1633445	563201	539982	237804	188768	307692	575894
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	53170	-	-	-	5435*	2601*	24728	8708*	3175	7743	-	-	780
8 STATE AND LOCAL	33811	-	-	5822*	66*	640*	8528*	2354*	1016	160	-	-	15225
9 OTHER CURRENT ASSETS	928287	-	8574	9339	24704	43784	111613	48930	50266	61791	35768	40692	492826
10 LOANS TO STOCKHOLDERS	84333	-	13423	6856*	10655	23350	25553	2825	505	51	-	1110	5
11 MORT AND REAL ESTATE LOANS	20054	-	-0*	-	1117*	2236*	6809	2999*	6347	346	-	-	-
12 OTHER INVESTMENTS	1361940	-	11385	23940	44643	64371	204016	114647	143470	106222	144957	41598	462691
13 DEPRECIABLE ASSETS	2548851	-	127382	157621	247099	285130	755800	285423	245350	140772	122399	91539	85336
14 LESS: ACCUMULATED DEPR	1183221	-	73725	77103	119306	133308	368505	135812	108699	56915	47929	42000	19719
15 DEPLETABLE ASSETS	10839*	-	588*	201*	-	-	1024*	1	25	-	-	-	9000
16 LESS: ACCUMULATED DEPLETION	5360*	-	-	-0*	-	-	-	-	3	-	-	-	5357
17 LAND	203038	-	12478*	6192*	14910	26807	62372	14359	18321	28171	6391	3285	9772
18 INTANGIBLE ASSETS (AMORT)	38357	-	650	135*	7888	1281	14232	3054	4132	2819	1416	1077	1653
19 LESS: ACCUMULATED AMORT	11252	-	174	135*	2146	768	4704	522	736	575	615	281	596
20 OTHER ASSETS	576267	-	15432	38849	12191	31281	60558	17275	36213	33254	7903	8020	315297
21 TOTAL LIABILITIES	18898400	-	335791	755373	1163699	1571009	4491468	1602977	1564767	956148	720770	659767	5076631
22 ACCOUNTS PAYABLE	4199451	-	51644	193676	318046	432922	1171196	413038	394272	200561	75438	154062	794596
23 MORT,NOTES,BONDS,UNDER 1 YR	4653563	-	37313	42942	93725	190730	671611	239050	260976	117662	164710	151893	2682949
24 OTHER CURRENT LIABILITIES	1162291	-	36724	49692	79709	123464	311728	130197	105990	65827	64183	67851	126966
25 LOANS FROM STOCKHOLDERS	380729	-	39089	66785	50150	56921	107721	22589	7191	3348	-	-	26935
26 MORT NOTES BONDS, OVER 1 YR	1406669	-	17848	47123	91887	120441	294280	81961	114154	109393	102649	72394	354539
27 OTHER LIABILITIES	293734	-	15897	12370	12341	22159	37850	8498	24591	15145	38612	1856	104441
28 CAPITAL STOCK	1422478	-	58451	72206	125026	113940	300369	92583	75239	70286	24604	24758	465016
29 PAID-IN OR CAPITAL SURPLUS	380072	-	5789	7189	6220	34192	84014	28200	59313	53502	40484	52302	8897
30 RETAINED EARNINGS, APPROP	124772	-	8498*	566*	12078*	3430*	34602	9875*	1843	1144	-	52736	-
31 RETAINED EARNINGS, UNAPPROP	5092260	-	67679	271873	399387	501144	1557241	596954	544247	348931	210200	82312	512292
32 LESS: COST OF TREASURY STK	217639	-	3113*	9049*	24870	28328	79144	19928	23049	29651	110	397	-
33 TOTAL RECEIPTS	53686523	1701948	1777702	2306358	3895159	4685174	11677116	3754678	3292534	2494833	1408923	1222054	15209844
34 BUSINESS RECEIPTS	52785817	1735303	1744397	2486500	3857874	4635125	11536516	3710305	3249630	2437533	1365758	1206506	14870370
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3255	4*	0*	408*	395*	539	1491	448	406	801	462	131	164
36 STATE AND LOCAL	5430	-	-	-	135*	230*	2620	241*	122	23	-	-	2079
37 OTHER INTEREST	376093	15321	902	4253	7427	5732	23861	11702	13798	13964	9231	3798	263904
38 RENTS	49467	731*	587*	677*	8488	5157	16929	3419	4317	463	5050	567	3082
39 ROYALTIES	3484	-	-	-	198*	719*	406*	160*	619	144	870	369	3
40 NET S-T GAIN LESS L-T LOSS	2504	12*	-	-	1683*	172*	391	6	1	-	-	-	239
41 NET L-T GAIN LESS S-T LOSS	22983	43*	-0*	2175*	495*	302	4242	942	2118	2238	9668	23	737
42 NET GAIN, NONCAPITAL ASSETS	21388	86*	2503*	8601*	852*	2649	2882	115	708	524	1520	7	941
43 DIVIDENDS, DOMESTIC CORPS	29583	279*	-0*	270*	399*	678	5450	4317	2940	4086	4989	402	5773
44 DIVIDENDS, FOREIGN CORPS	10709	192	-	-	-	-	2102*	1195*	76	1081	596	4834	633
45 OTHER RECEIPTS	373790	9777	29307	53674	17213	33875	80226	21828	17799	33976	10779	5417	59919
46 TOTAL DEDUCTIONS	51930302	1735881	1724448	2406498	3773015	4536467	11183268	3544433	3128989	2375569	1348246	1180849	14992639
47 COST OF SALES AND OPERATION	44062378	1594601	1125498	1724958	2922120	3581747	9097061	2882540	2555697	2106865	1075511	950634	14445146
48 COMPENSATION OF OFFICERS	972940	12607	152314	126889	155037	148687	256479	50165	29996	11281	8318	9798	11569
49 REPAIRS	97824	1283	4837	7530	11785	9572	31824	11429	7309	5253	2253	4322	427
50 BAD DEBTS	105446	1193	1396	7779	9646	13282	25383	8893	6522	2299	5199	2598	21256
51 RENT PAID ON BUSINESS PROP	324232	4813	31848	34833	34755	38971	79785	24317	26177	12999	10480	14412	11802
52 TAXES PAID	538822	5884	25417	36501	49004	62130	144026	47032	52343	23463	13873	15527	58622
53 INTEREST PAID	545957	21914	4771	11298	17930	27783	82508	25592	31591	17986	17607	17005	269952
54 CONTRIBUTIONS OR GIFTS	16175	98	774	362	1142	1674	5485	2194	1597	992	753	946	158
55 AMORTIZATION	1604	20*	27	3*	167	259	482	170	67	125	195	35	38
56 DEPRECIATION	268997	4896	17167	20239	31468	31872	69379	29361	22019	12039	11819	8386	10338
57 DEPLETION	280	-	-	-	33*	-	68*	72*	4	-	56	-	47
58 ADVERTISING	238072	2908	8316	26895	16334	20123	60509	32271	45336	7753	32826	3294	1307
59 PENSION,PROF SH, ANUTY PLN	153773	3245	9673*	8746	14004	23982	54854	14520	10107	7295	2600	3296	1452
60 EMPLOYEE BENEFIT PROGRAMS	59026	2191	4136	2780	5447	6866	18841	5574	4557	1819	1830	3020	1945
61 NET LOSS, NONCAPITAL ASSETS	3311	20*	-	-0*	1848*	561	120	342*	222	71	-	52	75
62 OTHER DEDUCTIONS	4524465	80208	338253	397865	502075	568962	1256524	409961	335445	165335	164826	146504	158503
63 TOTAL RECEIPT LESS TOTAL DEDS	1756221	26067	53254	100060	122144	148707	493848	210245	163545	119264	60677	41205	217203
64 CONST TAX INC FRM REL FG CORP	8768	-	-	-	-	-	891*	1096	48	820	1454	4411	50
65 NET INCOME	1759339	26067	53254	100060	122009	148477	492119	211098	163471	120061	62131	45616	215176
66 NET INCOME FORM 1120S	81079	4253*	13097	20116	4959*	6811	22597	9239*	7	-	-	-	-
69 NET INCOME FORM 1120-DISC	451871	460*	6501	20180	16733	23014	98646	54975	49298*	47656	-	-	134408
70 STAT SPEC DEDS 1120, F, L, M	62929	2564	10188	3409	2466	3286	11542	8870	3942	4762	5993	2780	3127
71 NET OPERATING LOSS DEDUCT	46198	2410*	10188	2737*	2136*	2717*	8108	6029*	3466	2603	2549	2739	474
72 DIVIDENDS RECEIVED DEDUCT	15257	154*	-0*	270*	330*	268	3182	2473	476	2157	3276	18	2653
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1514*	-	-	402*	-	301	252*	368	-	-	168	23	-
75 INC SUBJ NORM, SUR, ALT TAX	1164101	18794	23611	56356	97818	115225	359323	138214	110478	67669	56136	42836	77641
76 NT LG-TM GAIN TAXED ALT RTE	19027	43*	-	-	33*	229*	3389	549	2118	2238	9668	23	737
77 INCOME TAX (BEF CR), TOTAL	473867	7567	5650	13764	27245	38030	131124	64072	51646	31923	25117	20508	37241
78 NORM TAX,SURTAX AND ALT TAX	472512	7529	5650	13696	27179	37744	150721	63949	51548	31861	25071	20497	37067
79 TAX FR RECOMP PR YR INVCR	1353	38*	-	68*	66	286	403	123	76	62	46	11	174
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	22	-	-	-	-	-	-	-	22	-	-0	-	-
82 FOREIGN TAX CREDIT	13238	248	-	402*	-	-	1501	1412*	171	975	312	4015	4202
83 POSSESSION TAX CREDIT	312	-	-	-	-	88	226	-	-	-	-	-	-
84 INVESTMENT CREDIT	22419	495	369	674	2364	2530	5957	2205	2828	1310	1546	872	1249
85 WORK INCENTIVE CREDIT	53	-	-	-	-	-0*	48*	3*	2	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	407798	5650	4482	9109	22719	31694	133486	52171	46107	26111	24976	18249	33244
87 LESS REFUNDS OF EST TAX PD	5306	-	-	136*	693*	429*	1372	384*	546	325	-	1221	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	342073	15019*	7354	22944	12153	22068	80763	29063	54220	21363	2776	2714	71440
89 CORPORATIONS OWN STOCK	18738	2550	2328*	-	-	130*	1992*	214	1526	2342	-	3156	4500
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	339797	5582	13664	24000	40837	46515	83557	34439	35347	15185	13156	11409	14104
91 TOTAL QUALIFIED INVESTMENT	245024	4480	7446	9073	25583	30767	62266	27902	31291	13838	9140	10345	12893
92 TENTATIVE INVESTMENT CR	23495	451	357	607	2465	2927	6153	2786	3127	1383	915	1034	1290
93 INVESTMENT CR CARRYOVER	1102	-	97*	-	394*	84*	220	8	86	19	163	31	-
94 FORM 1120-DISC QUAL BUS RECPT	2450025	11565*	28797	104664	232602	132573	377656	485179	2128830*	128196	-	-	735963

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5110

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	2938	35*	1068	352*	986	435	379	45	29	6	3	**	**
2 TOTAL ASSETS	2769770	-	44370	57631*	198735	288084	713901	293234	423814	205373	544628	**	**
3 CASH	179007	-	17944	5717*	16839	27235	55834	19193	17821	2813	15611	**	**
4 NOTES AND ACCTS RECEIVABLE	1132806	-	11938*	35078*	87917	120161	300678	143929	195924	65591	171590	**	**
5 LESS: BAD DEBT ALLOWANCE	22208	-	-0*	1424*	1118*	2388	6236	3103	3582	2946	1411	**	-
6 INVENTORIES	663850	-	4900*	113740*	53997	81492	212814	63338	91854	10977	132904	**	**
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	9087*	-	-	-	990*	-	4696*	8	1900	-	1493	**	-
8 STATE AND LOCAL	1785*	-	-	-	330*	-	124*	-	500	-	831	**	-
9 OTHER CURRENT ASSETS	62151	-	-0*	816*	3534	5548	22545	6266	6989	9036	7417	**	**
10 LOANS TO STOCKHOLDERS	9442	-	4472*	536*	1186*	927*	1176*	128	1017	-	-	-	-
11 MORT AND REAL ESTATE LOANS	1460*	-	-	268*	-	-	1192*	-	-	-	-	-	-
12 OTHER INVESTMENTS	321623	-	1103*	989*	15130	11996	27905	32035	52012	104788	75605	**	**
13 DEPRECIABLE ASSETS	500924	-	4060*	5363*	28545	48525	124236	40663	64048	9616	176068	**	**
14 LESS: ACCUMULATED DEPR	179301	-	1547*	2040*	14013	22778	53566	18462	23603	5046	38249	**	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	23709	-	-	-	81*	528*	12759	5170*	3339	1832	-	-	-
18 INTANGIBLE ASSETS (AMORT)	3054	-	-0*	203*	82*	49*	260*	408*	1972	80	-	-	-
19 LESS: ACCUMULATED AMORT	902	-	-0*	135*	28*	37*	84*	103*	482	33	-	-	-
20 OTHER ASSETS	63283	-	1440*	686*	5265	16821	9568	3964	14105	8665	2769	**	**
21 TOTAL LIABILITIES	2769770	-	44370	57631*	198735	288084	713901	293234	423814	205373	544628	**	**
22 ACCOUNTS PAYABLE	678617	-	13210*	20390*	55603	80208	181156	76288	85124	29307	139531	**	**
23 MORT, NOTES, BONDS, UNDER 1 YR	238893	-	1067*	5051*	12957	19744	60058	35716	31030	19479	59795	**	**
24 OTHER CURRENT LIABILITIES	175434	-	2909*	6169*	14336	26336	50275	17952	23388	6525	27344	**	**
25 LOANS FROM STOCKHOLDERS	52236	-	4209*	1617*	9593*	25331	6589	2496*	1234	1167	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	275460	-	485*	748*	4718*	10254	54067	14469*	44175	23617	122927	-	**
27 OTHER LIABILITIES	16135	-	2*	636*	1285	285	4280	3515*	4463	464	1205	-	**
28 CAPITAL STOCK	134062	-	1694*	4811*	20570	25683	51064	15108	10157	2604	2871	**	**
29 PAID-IN OR CAPITAL SURPLUS	134392	-	-	2380*	12700*	3943	15384	4013	19849	8821	67902	**	**
30 RETAINED EARNINGS, APPROP	9874*	-	-	-	1618*	13*	6380*	1260*	103	-	500	**	-
31 RETAINED EARNINGS, UNAPPROP	1090916	-	20794	18505*	69382	97749	304517	128106	208096	115218	128553	**	**
32 LESS: COST OF TREASURY STK	36249	-	-	2176*	3827*	1458*	19869	3689*	3405	1825	-	-	-
33 TOTAL RECEIPTS	8847883	14131*	281139	331775*	825053	1052955	2570412	928621	1143978	352256	1339563	**	**
34 BUSINESS RECEIPTS	8728128	13740*	279737	328526*	813513	1047152	2548136	914144	1128011	341289	1313860	**	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	641	-	-	68*	99*	-	27*	5	127	-	64	**	-
36 STATE AND LOCAL	230*	-	-	-	33*	-	8*	3	151	2	33	**	-
37 OTHER INTEREST	20102	33*	307*	7*	840	1343	3000	1701	3591	7850	1230	**	**
38 RENTS	8377	-	873*	-	-	108*	2616	1557*	969	-	2654	-	**
39 ROYALTIES	348	-	-	-	-	-	-	-	217	-	131	-	**
40 NET S-T GAIN LESS L-T LOSS	512*	-	-	-	-	1*	8*	-	-	-	503	**	-
41 NET L-T GAIN LESS S-T LOSS	13781	-	-	-	-	-	924*	739	237	28	11859	**	**
42 NET GAIN, NONCAPITAL ASSETS	584	-	-	-	127*	12*	265	42*	43	23	70	**	**
43 DIVIDENDS, DOMESTIC CORPS	7869	-	-	-	118*	-0*	1164	1309	1737	54	3467	**	**
44 DIVIDENDS, FOREIGN CORPS	3498*	-	-	-	-	-	12*	3*	2341	-	1142	**	-
45 OTHER RECEIPTS	57613	358*	2*	3174*	10323	4339	14201	9124	8532	3010	4550	**	**
46 TOTAL DEDUCTIONS	8490053	13351*	273758	323980*	807271	1019713	2474209	895143	1073420	291067	1318141	**	**
47 COST OF SALES AND OPERATION	7030227	9577*	206159	239459*	643841	827803	2032825	762944	902803	253368	1151448	**	**
48 COMPENSATION OF OFFICERS	192933	363*	19888*	23775*	29640	35658	56938	9603	8347	2603	4118	**	**
49 REPAIRS	14310	36*	97*	340*	753*	1807	4451	886	3175	300	2465	**	**
50 BAD DEBTS	19049	-	86*	2581*	1088	1794	4681	3317	3233	695	1604	-	**
51 RENT PAID ON BUSINESS PROP	66365	173*	5051*	4126*	8595	10230	18897	4071	8024	1391	5867	**	**
52 TAXES PAID	77958	173*	1879*	2980*	9195	11365	24387	6593	8916	1783	10685	**	**
53 INTEREST PAID	43104	264*	388*	409*	1888	4037	9020	3934	4761	4729	13654	**	**
54 CONTRIBUTIONS OR GIFTS	2377	-0	-0*	-0*	101	230	1128	281	222	43	372	**	**
55 AMORTIZATION	71	-0	-0*	2*	-0*	1*	36*	6*	19	7	-	-	-
56 DEPRECIATION	49816	9*	483*	745*	4403	5784	10253	2807	5356	542	19376	**	**
57 DEPLETION	15	-	-	-	-	-	-	-	-	-	15	**	-
58 ADVERTISING	17150	36*	429*	548*	2172	1511	6869	2320	1581	246	1438	**	**
59 PENSION, PROF SH, ANUTY PLN	34090	-	1716*	1088*	3111*	6878	12606	3878	2407	658	1748	**	**
60 EMPLOYEE BENEFIT PROGRAMS	16366	100*	286*	1534*	1903*	1831	5132	1200*	2597	684	1479	**	**
61 NET LOSS, NONCAPITAL ASSETS	221	-	-	-0*	-	188*	14*	3*	5	-	11	-	-
62 OTHER DEDUCTIONS	926001	2622*	37294	44373*	100981	110596	287062	93220	121974	24018	103861	**	**
63 TOTAL RECEIPT LESS TOTAL DEDS	357890	780*	7381	7795*	17782	33242	96203	33478	72358	61189	21422	**	**
64 CONST TAX INC FRM REL PG CORP	826*	-	-	-	-	-	-0*	-	706	30	90	**	-
65 NET INCOME	357426	780*	7381	7795*	17749	33242	96195	33478	73119	61217	21479	**	**
66 NET INCOME FORM 1120S	6868	-	112*	-	1366*	2650*	2760*	-	-	-	-	-	-
67 NET INCOME FORM 1120-DISC	145588	-	936*	1035*	1882*	5215*	21708	10169	46798	58045	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	8134	1	144*	-	93*	656*	3165	756	875	10	2494	**	-
71 NET OPERATING LOSS DEDUCT	2613*	1	144*	-	-	-	2429*	29	-	10	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	4218	-	-	-	33*	-0*	736	316*	861	-	2272	**	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1303*	-	-	-	-	656*	-	411*	14	-	222	**	-
75 INC SUBJ NORM, SUR, ALT TAX	191830	779*	6189*	6760*	14688	24721	68553	22553	25441	3160	18986	**	**
76 NT LG-TM GAIN TAXED ALT RTE	13285	-	-	-	-	-	428*	733	237	28	11859	**	**
77 INCOME TAX (BEF CR), TOTAL	73398	235*	1249*	1352*	4397	8294	29169	10336	11956	1472	6938	**	**
78 NORM TAX, SURTAX AND ALT TAX	73329	235*	1249*	1352*	4397	8282	29144	10334	11927	1471	6938	**	**
79 TAX FR RECOMP PR YR INVCR	69	-0*	-	-0*	-0*	12*	25	2*	29	1	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1454*	-	-	-	-	-	-0*	1*	1141	143	169	**	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	2425	-0	97*	-0*	207	308	902	263	474	66	106	**	**
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	68107	99*	703*	948*	3237	7822	28429	9844	9490	1503	6033	**	**
87 LESS REFUNDS OF EST TAX PD	1345*	-	-	-	-	-	726*	621*	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	99306	-	82*	38	1673*	4591	16350	5042	21188	47575	2767	**	-
89 CORPORATIONS OWN STOCK	4559*	-	-	-	3960*	-	-	-	599	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	41673	2	1838*	340*	4329	4367	11763	3447	5583	734	9070	**	**
91 TOTAL QUALIFIED INVESTMENT	28885	1	628*	204*	2371	2707	8675	2763	4734	663	6119	**	**
92 TENTATIVE INVESTMENT CR	2844	-0	97*	-0*	207	260	850	277	475	65	613	**	**
93 INVESTMENT CR CARRYOVER	2323*	1	-	-	-	108*	-	-	-	-	2214	-	**
94 FORM 1120-DISC QUAL BUS RECPT	527762	-	2421*	7885*	15694*	60797*	60136	62647	208009	110173	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5129

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	4774	17*	1677	1104	702	502	587	88	66	19	5	4	3
2 TOTAL ASSETS	6581287	-	44330	164823	239756	368998	1284408	592398	1035496	639373	341836	564824	1305045
3 CASH	329047	-	13421	26300	32637	23565	84069	20975	63890	48372	5658	7031	3529
4 NOTES AND ACCTS RECEIVABLE	3108275	-	15111	51868	105924	157938	573242	259496	424021	317454	131933	249332	821956
5 LESS: BAD DEBT ALLOWANCE	31935	-	17*	819*	2278*	1542	8812	2831	5199	3286	276	3192	3683
6 INVENTORIES	1391450	-	12252*	46717	66146	96860	358122	178696	287874	109946	60142	113074	61621
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	7275*	-	-	-	-	-	3155*	-	4120	-	-	-	-
8 STATE AND LOCAL	4317*	-	-	-	-	-	681*	-	-	3506	-	-	130
9 OTHER CURRENT ASSETS	143376	-	1144*	8597	4837	19459	35018	11714	24640	3396	573	8703	25335
10 LOANS TO STOCKHOLDERS	11367	-	203*	270*	1744*	2960*	865	4903*	306	116	-	-	-
11 MORT AND REAL ESTATE LOANS	1561*	-	-0	-	-	-	1024*	429*	11	97	-	-	-
12 OTHER INVESTMENTS	885786	-	1294*	3049*	4803*	24525	61323	33903	127411	76170	45739	135612	370257
13 DEPRECIABLE ASSETS	783185	-	3501*	53880	39898	59444	231508	96562	142864	61764	30352	40294	23118
14 LESS: ACCUMULATED DEPR.	344393	-	2739*	28408	22197	26444	102753	41581	55113	29553	14877	14646	6285
15 DEPLETABLE ASSETS	2360*	-	-	44*	-	-	-	-	2316	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	16*	-	-	16*	-	-	-	-	-	-	-	-	-
17 LAND	55010	-	-0	1581*	2987*	3167*	16163	8016	8037	10069	1358	3632	-
18 INTANGIBLE ASSETS (AMORT)	7834	-	-0*	68*	316*	326*	1462	35	983	4191	255	-	-
19 LESS: ACCUMULATED AMORT	2396	-	-0*	-0*	516*	60*	310	30	158	1245	77	-	-
20 OTHER ASSETS	229184	-	158*	1729*	5955	8802	29651	20111	9293	38378	81256	24984	9067
21 TOTAL LIABILITIES	6581287	-	44330	164823	239756	368998	1284408	592398	1035496	639373	341836	564824	1305045
22 ACCOUNTS PAYABLE	1543833	-	13952	33865	80659	101574	371242	144141	293657	98260	15635	82872	309976
23 MORT,NOTES,BONDS,UNDER 1 YR	354677	-	-0*	11476*	13703	23509	128157	48202	99354	17244	3084	9948	-
24 OTHER CURRENT LIABILITIES	306920	-	3773	6891	15290	18470	93681	35173	66272	20621	3709	18042	24998
25 LOANS FROM STOCKHOLDERS	44132	-	1152*	13721	5487*	7470*	11952	1720*	2299	331	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	321354	-	2677*	8975*	9158*	19762	78199	19631	54721	51627	17344	59460	-
27 OTHER LIABILITIES	82448	-	1010*	1087*	2208	8418	8710	3559	13611	5024	25243	13560	18
28 CAPITAL STOCK	269838	-	4037	32917	17359	19570	69041	34573	46063	14148	408	31515	205
29 PAID-IN OR CAPITAL SURPLUS	180091	-	204*	1582*	9953*	2219*	37206	18693	44860	32797	12284	12393	7900
30 RETAINED EARNINGS, APPROP.	17976	-	-0	-	99*	5996*	4460*	7369*	52	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	3490623	-	18133	57994	86387	164590	493284	281322	421583	402205	264129	337048	961948
32 LESS: COST OF TREASURY STK	32805	-	608*	3685*	547*	2580*	13524	1985*	6978	2884	-	14	-
33 TOTAL RECEIPTS	18632493	48195*	139482	552699	732332	1049201	3785911	1772972	2683416	1092637	424605	1018801	5332222
34 BUSINESS RECEIPTS	18335815	47837*	138879	551322	711043	1035276	3744679	1755398	2650247	1052774	410402	977769	5259889
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	780	-	-	272*	-	-	101*	-	132	275	-	-	-
36 STATE AND LOCAL	195*	-	-	-	-	-	32*	-	1	153	-	-	9
37 OTHER INTEREST	99691	28	487*	198*	1631	3334	7590	3972	13080	10655	9499	9790	39480
38 RENTS	9722	-	-	-	33*	1517*	5035	1092	1060	273	118	394	-
39 ROYALTIES	14805	58	-	-	-	-	165*	122*	77	187	-	14196	-
40 NET S-T GAIN LESS L-T LOSS	125*	-	-	-	-	68*	20*	-	37	-	-	-	3
41 NET L-T GAIN LESS S-T LOSS	4053	-	-	-	396*	26*	1220	394*	509	647	797	64	-
42 NET GAIN, NONCAPITAL ASSETS	4401	-	-	15*	55*	60*	309	119*	540	2111	-	17	1175
43 DIVIDENDS, DOMESTIC CORPS	10608	-0	-	134*	66*	182*	1746	44*	3735	4694	-	7	-
44 DIVIDENDS, FOREIGN CORPS	13099*	-	-	-	-	-	286*	247	92	10036	-	2438	-
45 OTHER RECEIPTS	139499	272*	166*	761*	19108	8741	24728	11384	13906	10852	3789	13926	31666
46 TOTAL DEDUCTIONS	17508086	46885*	127981	530720	701526	1005537	3594602	1662107	2551203	978536	341377	873514	5094598
47 COST OF SALES AND OPERATION	14848106	35935*	82864	379500	523467	827933	2982646	1433468	2223530	805404	286070	706014	4561275
48 COMPENSATION OF OFFICERS	197811	285*	5769*	24003	36281	30046	65708	10301	18838	4149	632	1799	-
49 REPAIRS	27280	27*	241*	1353	3062	2219	9309	2909	3724	898	968	1109	1461
50 BAD DEBTS	22849	148*	123*	316*	1583	2629	8593	2645	2319	1155	63	2563	712
51 RENT PAID ON BUSINESS PROP	85094	402*	1340*	5434	6828	4127	19562	13208	10887	2457	6436	11328	3085
52 TAXES PAID	124278	651*	1410	7336	8484	9044	32525	13489	17624	7658	2596	7832	15629
53 INTEREST PAID	56909	128*	466*	2389	1898	3734	20042	4824	10748	7371	1843	2457	789
54 CONTRIBUTIONS OR GIFTS	3092	4*	-0*	110*	134	297	920	279	791	184	64	304	5
55 AMORTIZATION	340	-	1*	1*	2*	-0*	135	11*	149	32	-	9	-
56 DEPRECIATION	82552	144*	326*	5615	4371	5366	24046	9467	12696	9151	2742	3573	4855
57 DEPLETION	1703*	-	-	-	-	228*	276*	-	233	966	-	-	-
58 ADVERTISING	75634	920*	5*	1669	1285	5617	16388	7545	10374	29694	1115	908	116
59 PENSION,PROF SH, ANUTY PLN	52187	64*	319*	4443*	5513	4999	12744	3788	6400	2489	-	1390	10038
60 EMPLOYEE BENEFIT PROGRAMS	29328	44*	4543*	1490*	394*	1471	5210	2404	3560	1971	-	1976	6063
61 NET LOSS, NONCAPITAL ASSETS	3727	-	-	-	-	-0*	636	730*	40	1584	12	83	642
62 OTHER DEDUCTIONS	1897196	7633*	30872	97061	108024	107607	395862	157039	229290	103173	38836	132171	489928
63 TOTAL RECEIPT LESS TOTAL DEDS	1124407	1810*	11501	21979	30806	43664	191309	110865	132213	114121	83228	145287	237624
64 CONST TAX INC FRM REL RG CORP	2481	-	-	-	-	-	56	251	67	-	-	2107	-
65 NET INCOME	1126693	1810*	11501	21979	30806	43664	191333	111116	132279	113968	83228	147394	237615
66 NET INCOME FORM 1120S	26307	-	1592*	4754*	7459*	6842*	5860*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	738054	-	3700	3656*	6909*	12816	78812	66215	68718	82341	82019	109651	223217
70 STAT SPEC DEDS 1120, F, L, M	13611	1	863*	339*	396*	2592*	791	158*	4451	3761	-	259	-
71 NET OPERATING LOSS DEDUCT	6285	1	863*	272*	363*	2076*	592*	124*	1961	33	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	4710	-0	-	67*	33*	156*	199	34*	488	3728	-	5	-
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2616*	-	-	-	-	360*	-	-	2002	-	-	254	-
75 INC SUBJ NORM, SUR, ALT TAX	348519	1809*	5346*	13163	16042	21478	105865	44744	59110	27872	1209	37483	14398
76 NET LG-TM GAIN TAXED ALT RTE	2917	-	-	-	396*	-	232*	394*	387	647	797	64	-
77 INCOME TAX (BEF CR), TOTAL	150056	803*	1108*	3668	4286	7047	45873	20778	27805	13169	451	17957	7115
78 NORM TAX,SURTAX AND ALT TAX	149583	803*	1108*	3668	4286	7047	45714	20744	27769	13157	423	17953	6911
79 TAX FR RECOMP PR YR INVCR	447	-	-	-0*	-0*	-0*	137	34	35	5	28	4	204
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	26*	-	-	-	-	-	24*	-	1	1	-	-	-
82 FOREIGN TAX CREDIT	6950	-	-	-	-	-	85*	3055*	430	103	-	3277	-
83 POSSESSION TAX CREDIT	8983	-	-	-	73	-	1088	-	3192	4630	-	-	-
84 INVESTMENT CREDIT	8005	20*	-	351*	165*	449	2627	1027	1368	672	224	741	361
85 WORK INCENTIVE CREDIT	13*	-	-	-	-	-	12*	-	-	-	-	1	-
86 ESTIMATED TAX PAYMENTS & CR	119658	1006*	309*	2908*	3661*	8036	38403	14422	22498	7399	250	14766	6000
87 LESS REFUNDS OF EST TAX PD	3161*	-	-	-	-	720*	108*	1116*	692	125	-	400	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	395853	97	10333*	3225*	5940	3388	44435	31389	42446	75983	28301	90917	59400
89 CORPORATIONS OWN STOCK	2379*	-	-	-	-	-	840*	406	497	636	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	120495	64*	-	6211*	5514	7023	38571	12988	18112	10412	3952	8492	9136
91 TOTAL QUALIFIED INVESTMENT	89753	32*	-	5073*	2573*	4596	30877	10359	14579	7797	2852	7404	3611
92 TENTATIVE INVESTMENT CR	8961	4*	-	495*	264*	436	3063	1034	1458	789	316	741	361
93 - INVESTMENT CR CARRYOVER	1030	80*	-	-	66*	-	184*	324*	127	249	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	2648948	-	14822	12120*	1789*	53944	247852	276933	342604	312026	215372	426767	728618

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5130

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	6093	17*	1708	1699	943	868	716	96	34	8	4	**	-
2 TOTAL ASSETS	4509918	-	86107	267901	342962	624090	1377884	656118	464812	273096	414948	**	-
3 CASH	380414	-	27913	50964	37833	67643	105707	28608	23319	22259	16168	**	-
4 NOTES AND ACCTS RECEIVABLE	1669234	-	24650	87213	139158	227209	532876	258147	197352	67591	135038	**	-
5 LESS: BAD DEBT ALLOWANCE	31267	-	592*	110*	2192*	3039	11619	4283	4206	3302	1924	**	-
6 INVENTORIES	1744458	-	20883*	85676	135422	250463	567790	263733	160998	132728	124761	**	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	10021*	-	-	2720*	-	1295*	2167*	3192*	-	647	-	-	-
8 STATE AND LOCAL	5011*	-	-	-	-	61*	2984*	2	-	-	1964	-	-
9 OTHER CURRENT ASSETS	141496	-	517*	4260	6097	20217	50340	29022	12967	8021	10055	**	-
10 LOANS TO STOCKHOLDERS	10936	-	97*	1601*	1504*	880*	4965	195*	256	333	1125	**	-
11 MORT AND REAL ESTATE LOANS	2410*	-	-	-	-	328*	508*	283	800	511	-	-	-
12 OTHER INVESTMENTS	232876	-	1827*	5425*	6090	14429	48309	31295	34927	2096	88478	**	-
13 DEPRECIABLE ASSETS	467109	-	11065	44697	26611	51407	114017	61907	48211	40834	68360	**	-
14 LESS: ACCUMULATED DEPR	208227	-	5248	19253	12290	21652	55586	26902	17536	15075	34685	**	-
15 DEPLETABLE ASSETS	3399*	-	3201*	-	-	78*	116*	-	-	-	4	-	-
16 LESS: ACCUMULATED DEPLETION	970*	-	970*	-	-	-	-	-	-	-	-	-	-
17 LAND	23653	-	-	272*	-	8281	4142	2944	3421	2244	4349	**	-
18 INTANGIBLE ASSETS (AMORT)	3866	-	287*	1505*	363*	74*	763	769*	26	-	79	**	-
19 LESS: ACCUMULATED AMORT	1957	-	14*	1391*	198*	12*	300	2	5	-	35	**	-
20 OTHER ASSETS	35456	-	2489	4322	4564	6426	10725	5228	4282	16209	1211	**	-
21 TOTAL LIABILITIES	4509918	-	86107	267901	342962	624090	1377884	656118	464812	273096	414948	**	-
22 ACCOUNTS PAYABLE	1330204	-	10888*	93895	85301	206550	515992	178049	80523	93490	65516	**	-
23 MORT, NOTES, BONDS, UNDER 1 YR	635561	-	11504*	16070	46551	83193	215649	104106	93086	18220	47180	**	-
24 OTHER CURRENT LIABILITIES	380520	-	11255	21480	27852	50912	98197	51185	43845	16208	59886	**	-
25 LOANS FROM STOCKHOLDERS	130235	-	9324*	31233	16200	27162	31227	5453	1816	802	7018	**	-
26 MORT NOTES BONDS, OVER 1 YR	235451	-	927*	5006*	9937	22170	56666	23135	30889	26819	59882	**	-
27 OTHER LIABILITIES	31631	-	492*	2252	1046*	1190	14958	4434	769	809	3681	**	-
28 CAPITAL STOCK	413353	-	15135	33205	53242	60203	81588	57883	42349	15860	53888	**	-
29 PAID-IN OR CAPITAL SURPLUS	153397	-	2072*	949*	6321*	12362	39248	20905	27217	27170	17153	**	-
30 RETAINED EARNINGS, APPROP	19981	-	-	204*	693*	624*	10442*	24	7794	-	200	**	-
31 RETAINED EARNINGS, UNAPPROP	1266672	-	24510	74611	109409	171739	349208	220066	140570	77194	99365	**	-
32 LESS: COST OF TREASURY STK	87087	-	-	11004*	13310*	12017*	35291	9122	4046	1476	821	**	-
33 TOTAL RECEIPTS	12147266	102779*	387925	848089	1042426	1955836	4035247	1379913	917899	609534	687820	**	-
34 BUSINESS RECEIPTS	12051720	102646*	364069	845810	1038710	1945439	4005542	1361413	903969	604498	679628	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1163	26	-	-	-	99*	572*	256*	1	16	193	-	-
36 STATE AND LOCAL	190	-	-	-	-	-	3	-0	1	186	-	-	-
37 OTHER INTEREST	16944	23*	668*	916	660	1781	3813	2260	2819	1258	2746	**	-
38 RENTS	8440	78*	-	204*	-0*	1102*	3477	248*	789	353	2187	**	-
39 ROYALTIES	988	-	-	-	-	-	394*	190*	59	201	148	**	-
40 NET S-T GAIN LESS L-T LOSS	158*	-	-	-	-	158*	-0*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	5905	-	-	-	101*	56*	2959	855*	1413	272	249	**	-
42 NET GAIN, NONCAPITAL ASSETS	620	1*	97*	-	-0*	205*	184	17*	88	26	32	**	-
43 DIVIDENDS, DOMESTIC CORPS	9700	-	-0*	-0*	-	866*	482	6575*	976	261	570	**	-
44 DIVIDENDS, FOREIGN CORPS	651*	-	-	-	-	-0*	-	-	45	-	606	-	-
45 OTHER RECEIPTS	30787	5*	3095	1159	2955	5928	17881	8099	7743	2461	1461	**	-
46 TOTAL DEDUCTIONS	11677164	99418*	358916	823276	1010835	1887896	3897956	1499138	859419	577128	663784	**	-
47 COST OF SALES AND OPERATION	9302313	80747*	231876	582270	796198	1534380	3176603	1229887	674530	456375	539449	**	-
48 COMPENSATION OF OFFICERS	336796	873*	47393	47759	49072	62273	87328	22957	10743	6106	2290	**	-
49 REPAIRS	12354	774*	337*	676	903	1358	3146	1596	1140	1308	1116	**	-
50 BAD DEBTS	28423	166*	473*	1386*	4065	3116	9520	3260	2340	2674	1423	**	-
51 RENT PAID ON BUSINESS PROP	109483	663*	6261	18212	9714	13208	31764	10761	6847	6789	5264	**	-
52 TAXES PAID	216983	2744*	5719	14509	10703	24150	82038	28639	30819	7943	9717	**	-
53 INTEREST PAID	94036	1476*	1181*	2307	5088	13024	33517	11030	11207	5757	9449	**	-
54 CONTRIBUTIONS OR GIFTS	5888	19*	5*	144*	423	600	1768	1183	891	338	540	**	-
55 AMORTIZATION	279	-0*	9*	-0*	2*	76*	33	105*	12	39	3	**	-
56 DEPRECIATION	43960	820*	2396*	4811	4268	5210	11746	4955	4344	2805	4605	**	-
57 DEPLETION	298*	-	-	-	-	8*	20*	-	18	-	252	-	-
58 ADVERTISING	48267	79*	865*	1888	2148	6149	12150	9118	3633	4338	7903	**	-
59 PENSION, PROF SH, ANUTY PLN	54425	6*	4448*	5908*	4308*	9624	17473	5771	2609	1886	2392	**	-
60 EMPLOYEE BENEFIT PROGRAMS	17954	168*	2258*	1311*	1836*	1796	4226	2346	1213	1019	1559	**	-
61 NET LOSS, NONCAPITAL ASSETS	111	-	-	-	-	13*	92*	-0*	5	1	-0	-	-
62 OTHER DEDUCTIONS	1403590	10881*	55693	142093	121487	212913	426555	167330	109066	79748	77822	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	470102	3361*	9009	24815	32191	67738	137291	80775	58480	32406	24036	**	-
64 CONST TAX INC FRM REL FG CORP	82	-	-	-	-	-	-	-	45	-	37	-	-
65 NET INCOME	469994	3361*	9009	24815	32191	67738	137288	80775	58524	32220	24073	**	-
66 NET INCOME FORM 1120S	37856	-	2290*	1965*	6643*	19839	4547	1087	1485	-	-	-	-
69 NET INCOME FORM 1120-DISC	58434	-	1366*	4058	3891*	5758*	11538*	6427	16984	-	8412	-	-
70 STAT SPEC DEDS 1120, F, L, M	27626	2	287*	1737*	396*	1970	10139	1746	3264	3981	4104	**	-
71 NET OPERATING LOSS DEDUCT	26093	2	287*	1737*	396*	1780*	9739	1376*	2774	3959	4043	-	-
72 DIVIDENDS RECEIVED DEDUCT	1237	-	-0*	-0*	-	190*	104	370*	490	22	61	**	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	296*	-	-	-	-	-	296*	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	346233	3358*	5066*	17122	21861	40219	111111	71514	36789	28237	11556	**	-
76 NT LG-TM GAIN TAXED ALT RTE	4391	-	-	-	-	-	2935*	853*	93	259	249	**	-
77 INCOME TAX (BEF CR), TOTAL	141271	1566*	876*	3608	5913	13485	46391	33201	17340	13414	5479	**	-
78 NORM TAX, SURTAX AND ALT TAX	141193	1566*	876*	3608	5913	13485	46364	33186	17325	13412	5475	**	-
79 TAX FR RECOMP PR YR INVCR	78	13*	-	-	-0*	-0*	27	15	15	2	4	**	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	175	-	-	-	-	-	56*	42*	67	10	-	-	-
83 POSSESSION TAX CREDIT	17	-	-	-	-	-	17	-	-	-	-	-	-
84 INVESTMENT CREDIT	4469	53*	-0*	678*	363	345	1132	542	725	396	235	**	-
85 WORK INCENTIVE CREDIT	118*	-	-	114*	-	-	-	4*	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	119825	1081*	974*	1127*	3610	7930	39232	30857	15473	13607	5934	**	-
87 LESS REFUNDS OF EST TAX PD	3163*	-	-	136*	-	221*	680*	75*	351	-	1500	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	48749	-	588*	1448*	2901*	13459	7240	7539	8503	2458	4613	**	-
89 CORPORATIONS OWN STOCK	15534*	234*	-	-	-	1456*	564*	10826*	2454	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	67183	934*	2508*	2482*	6863	6204	14710	7357	13385	4972	7768	**	-
91 TOTAL QUALIFIED INVESTMENT	51992	534*	536*	2161*	4028	3644	11413	5691	12589	4232	7164	**	-
92 TENTATIVE INVESTMENT CR	5068	53*	-0*	203*	395	335	1116	567	1260	423	716	**	-
93 INVESTMENT CR CARRYOVER	1817	-	-	408*	-0*	13*	172	86*	341	10	787	-	-
94 FORM 1120-DISC QUAL BUS RECPT	334899	-	4569*	27987	44341*	33864*	44214*	38170	16397	-	125357	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5150

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	I UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	6721	92	1336	1153	1395	1273	1249	123	56	21	13	8	**
2 TOTAL ASSETS	12014078	-	51285	210709	509987	903225	2596070	868835	830130	773739	1088208	4181890	**
3 CASH	708858	-	21579	29841	68046	87915	207375	68982	39826	47178	40085	98031	**
4 NOTES AND ACCTS RECEIVABLE	3028882	-	11946	33836	122226	239944	579141	290139	200114	233529	276994	1040993	**
5 LESS: BAD DEBT ALLOWANCE	27304	-	175*	-	1359*	3074	6007	2786	1346	1239	362	10956	**
6 INVENTORIES	3261350	-	5822*	29294	80516	213284	680869	195155	284254	236502	321684	1213970	**
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	25421	-	-	2026*	264*	1308*	1990*	90*	6568	9965	989	2221	**
8 STATE AND LOCAL	637*	-	-	-	-	454*	8*	120*	55	-	-	-	-
9 OTHER CURRENT ASSETS	366071	-	331*	3549*	19747	31344	69336	27060	42870	80357	46519	44964	**
10 LOANS TO STOCKHOLDERS	26988	-	1236*	1628*	370*	7171	6519	1822*	6086	-	1956	-	-
11 MORT AND REAL ESTATE LOANS	17906	-	-	7087*	189*	-	3398*	78*	338	4347	1752	717	-
12 OTHER INVESTMENTS	1745771	-	691*	4927*	27829	37204	284103	80819	90849	35391	258497	925461	**
13 DEPRECIABLE ASSETS	4262887	-	12503*	125429	324113	491725	1247943	318699	204289	164936	213438	1159810	**
14 LESS: ACCUMULATED DEPR	1793417	-	4581*	53877	158246	230559	556657	129966	88119	65310	97989	408113	**
15 DEPLETABLE ASSETS	20847	-	-	303*	-	195*	378*	-	294	8509	8948	2220	**
16 LESS: ACCUMULATED DEPLETION	10058	-	-	-	-	-	-	-	67	5130	4800	61	**
17 LAND	194125	-	838*	25482	22696	21821	52294	6569	9702	6875	15831	31997	**
18 INTANGIBLE ASSETS (AMORT)	4651	-	212*	72*	370*	159*	1598	422*	82	451	1255	30	**
19 LESS: ACCUMULATED AMORT	1062	-	107*	42*	194*	48*	260	68*	56	38	236	13	**
20 OTHER ASSETS	181525	-	968	1160	3220	4382	24042	11680	34391	17416	3647	80619	**
21 TOTAL LIABILITIES	12014078	-	51285	210709	509987	903225	2596070	868835	830130	773739	1088208	4181890	**
22 ACCOUNTS PAYABLE	2285316	-	11818	14299	87493	174457	519480	180723	187766	165769	115649	827862	**
23 MORT,NOTES,BONDS,UNDER 1 YR	2335134	-	2302*	39057	41480	117931	365977	145017	204284	231573	260659	926854	**
24 OTHER CURRENT LIABILITIES	887869	-	3398*	12302	27361	67214	178902	98535	86790	70495	72650	270222	**
25 LOANS FROM STOCKHOLDERS	144027	-	5367*	23326*	34739	23644	46401	5006*	2055	2651	638	-	-
26 MORT NOTES BONDS, OVER 1 YR	1260913	-	4609*	41091	44868	89118	283604	73882	65593	45318	114982	497848	**
27 OTHER LIABILITIES	359791	-	1717*	2054*	8871	20349	196851	43587	56760	15540	3594	10468	**
28 CAPITAL STOCK	1078956	-	12051	36621	69849	121168	286367	84916	42636	34992	88005	302351	**
29 PAID-IN OR CAPITAL SURPLUS	372342	-	-858*	1088*	6335	12579	111986	20481	21671	35211	56305	107524	**
30 RETAINED EARNINGS, APPROP	168394	-	-	-	19075*	11952*	86419	11541*	9646	13038	2489	13034	**
31 RETAINED EARNINGS, UNAPPROP	3195068	-	10881	40471	173751	280063	536056	211836	157656	161220	391238	1231676	**
32 LESS: COST OF TREASURY STK	73732	-	-	-	4455*	15250	15973	6709*	4727	2668	18001	5949	**
33 TOTAL RECEIPTS	49552869	675642	809066	934153	2643588	5013810	10068267	3880122	4129880	2825209	3587352	14983780	**
34 BUSINESS RECEIPTS	48670108	666693	792220	907274	2577380	4958358	9807744	3813354	4082830	2755622	3512242	14796211	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	4767	124	-	97*	195*	89*	474	65*	94	1042	513	2114	**
36 STATE AND LOCAL	328	-	-	-	96*	-0*	73*	84*	-0	-	-0	75	-
37 OTHER INTEREST	102784	878*	213*	733*	3377	5839	22557	8177	6629	8833	16574	28755	**
38 RENTS	24492	212	-	476*	945*	1163	7345	2423	2520	3173	1675	4558	**
39 ROYALTIES	3223	-	-	1224*	-	-	876*	-	10	7	178	928	**
40 NET S-T GAIN LESS L-T LOSS	1949	-	-	-	-	55*	116*	39	13	1706	-	26	-
41 NET L-T GAIN LESS S-T LOSS	20423	1	-	3086*	1722*	1596	2727	879	567	7156	369	2320	**
42 NET GAIN, NONCAPITAL ASSETS	20170	379	180*	7490*	2123*	930	2408	328	983	3097	465	1787	**
43 DIVIDENDS, DOMESTIC CORPS	37817	1036	-	5*	-0*	98	2328	3793	3994	2627	5959	37779	**
44 DIVIDENDS, FOREIGN CORPS	33592	-	-	-	-	24*	224*	31*	-	55	1095	34163	**
45 OTHER RECEIPTS	611216	6321*	16434*	13808	39550	45458	221195	50955	32240	41889	48282	75064	**
46 TOTAL DEDUCTIONS	48791370	668184	796757	898633	2593230	4948602	9913941	3817360	4085738	2767336	3452086	14846201	**
47 COST OF SALES AND OPERATION	45684334	636509*	721596	794336	2326974	4564517	9109004	3613770	3926655	2640753	3306675	14043925	**
48 COMPENSATION OF OFFICERS	191962	407	10694*	13397	35525	38800	46494	10247	6632	7780	8510	13276	**
49 REPAIRS	130300	731*	2436*	5191	10226	15821	27811	6287	5690	6961	4089	45057	**
50 BAD DEBTS	27355	193*	447*	132*	1536	5690	7728	2410	1764	530	1069	5856	**
51 RENT PAID ON BUSINESS PROP	84864	43*	5119*	7033*	6252	10409	12900	3887	4371	4393	3324	27133	**
52 TAXES PAID	162833	1850*	3288	5214	15088	20829	45885	12636	7452	7574	7963	35054	**
53 INTEREST PAID	288299	6092*	842*	4816	14724	18719	58574	18351	18417	15123	27382	105239	**
54 CONTRIBUTIONS OR GIFTS	4558	7	163*	38*	104	214	920	188	259	308	252	2103	**
55 AMORTIZATION	299	2	13*	14*	5*	3*	36	82*	21	34	38	51	**
56 DEPRECIATION	287995	3207*	1473*	12211	22182	33358	73336	20319	14065	11224	11944	84676	**
57 DEPLETION	4729	-	-	272*	-	-	240*	8*	73	767	1765	1602	**
58 ADVERTISING	34240	155*	660*	1144	5257	5447	8343	2580	1037	584	1048	7990	**
59 PENSION,PROF SH, ANUTY PLN	49511	529*	4772*	952*	3052*	5096	12911	3449	2056	3922	1421	11351	**
60 EMPLOYEE BENEFIT PROGRAMS	18153	48*	286*	193*	639*	2436	5888	1275	1013	911	910	4534	**
61 NET LOSS, NONCAPITAL ASSETS	1247	-0	-	-	33*	370*	441	75*	236	97	-7	2	-
62 OTHER DEDUCTIONS	1820891	18511	44966	53472	154033	226873	504830	121796	95995	66375	75708	458332	**
63 TOTAL RECEIPT LESS TOTAL DEDS	761299	7358	12309	35518	50358	65208	152926	62762	44142	57873	135266	137579	**
64 CONST TAX INC FRM REL FG CORP	15929*	-	-	-	-	-	8*	-	-	-	726	15195	**
65 NET INCOME	776900	7358	12309	35518	50262	65208	152861	62678	44142	57873	135992	152699	**
66 NET INCOME FORM 1120S	72724	-	8241*	16954	4718*	16368	20584	-	843	-	-	5016	-
69 NET INCOME FORM 1120-DISC	235446	3163*	2667	3318*	4661*	5858*	24056	34850	21196*	26990	106658	2029	-
70 STAT SPEC DEDS 1120, F, L, M	34582	712	678*	2036*	8380*	2722	6602	1668	3935	884	836	6129	**
71 NET OPERATING LOSS DEDUCT	24407	6	678*	2036*	8380*	2662*	4800	1587*	2778	863	614	3	**
72 DIVIDENDS RECEIVED DEDUCT	8846	706	-	-	-0*	60	1418	81	212	21	222	6126	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1329*	-	-	-	-	-	384*	-	945	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	431805	3484*	723*	13210*	32470	40235	101613	26163	18166	29999	28499	137243	**
76 NT LG-TM GAIN TAXED ALT RTE	11628	1	-	340*	-	819*	1870	812	566	4531	369	2320	**
77 INCOME TAX (BEF CR), TOTAL	173715	1582*	98*	3164*	7346	11127	38590	11317	8140	13375	13536	65440	**
78 NORM TAX,SURTAX AND ALT TAX	173152	1569*	98*	3164*	7346	11037	38358	11286	8078	13367	13470	65379	**
79 TAX FR RECOMP PR YR INVCR	528	13	-	-	-0*	90	228	31	62	8	35	61	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	35*	-	-	-	-	-	4*	-	-	-	31	-	-
82 FOREIGN TAX CREDIT	18905	11	-	-	-	-0*	28*	27*	19	55	1221	17544	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	34125	43*	98*	339*	1818	2928	5913	1943	1107	1242	1851	17143	**
85 WORK INCENTIVE CREDIT	17*	-	-	-	-	13*	-	-	-	-	-	4	**
86 ESTIMATED TAX PAYMENTS & CR	121154	1913	-0	2426*	6292	9113	26156	10839	6408	14234	8355	35418	**
87 LESS REFUNDS OF EST TAX PD	10957	-	-	-	-	632*	1076	525*	632	713	1087	6292	**
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	172292	1317*	5833*	13009*	8445	12559	37265	16086	7908	4828	4059	24452	**
89 CORPORATIONS OWN STOCK	26493	-	-	-	-	546*	5244*	1038*	1274	3678	2237	12478	**
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	544051	5083*	1712*	18746	21700	64807	157509	41745	20497	19514	13024	179714	**
91 TOTAL QUALIFIED INVESTMENT	476821	4870*	-	13221*	16275	50257	136056	38186	16876	18230	11958	168892	**
92 TENTATIVE INVESTMENT CR	42525	481*	-	1481*	1480	4823	10173	3233	1286	1622	1062	16884	**
93 INVESTMENT CR CARRYOVER	4935	136*	196*	4*	392*	669	828	1410*	1094	93	111	-	-
94 FORM 1120-DISC QUAL BUS RECPT	4629885	37054*	22774	32948*	4720*	147937*	284220	1264927	1414120*	26990	372502	1021673	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
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1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5170

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	7177	200*	399*	1731	2037	1513	953	59	44	11	16	8	6
2 TOTAL ASSETS	16443573	-	35935*	298566	756113	1103876	1807274	362236	650287	360150	1149041	1069602	8850493
3 CASH	744267	-	4031*	29262	90159	113841	191637	40322	45020	26361	57022	40641	105971
4 NOTES AND ACCTS RECEIVABLE	5160666	-	7950*	109678	242972	347270	552962	127277	279917	144650	507389	426193	2414408
5 LESS: BAD DEBT ALLOWANCE	51456	-	-	1637*	1977	5433	7648	646	2356	1655	3119	4530	21433
6 INVENTORIES	1539520	-	6039*	36380	125000	192749	281105	70893	114190	64622	92657	182022	373663
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	31106	-	-	-	984*	26*	5574*	-	507	1606	21664	-	745
8 STATE AND LOCAL	5917	-	-	-	3108*	247*	1364*	-	28	4	1131	-	35
9 OTHER CURRENT ASSETS	276643	-	5953*	6790	10308	29144	57562	8883	21476	9158	20731	26770	79869
10 LOANS TO STOCKHOLDERS	32634	-	970*	4518*	3970*	12748	6129	521*	773	1745	122	-	1138
11 MORT AND REAL ESTATE LOANS	43096	-	-	10268*	11419*	5269*	8815	39*	401	290	4420	2171	4
12 OTHER INVESTMENTS	6012442	-	-	3736*	31459	37108	155695	35622	55047	21853	198783	144814	5308325
13 DEPRECIABLE ASSETS	3624140	-	16627*	161131	391723	562320	809451	112745	181948	109432	285016	296738	696989
14 LESS: ACCUMULATED DEPR	1650242	-	9991*	88227	204398	297089	403871	50522	82178	55306	137710	100096	218660
15 DEPLETABLE ASSETS	70615	-	-	-	-	204*	10669*	800	867	19662	14031	3131	21251
16 LESS: ACCUMULATED DEPLETION	23332	-	-	-	-	96*	1526*	-	61	9983	2278	1774	7614
17 LAND	386615	-	440*	22928	40958	71594	120079	10727	23421	22539	35458	18088	20383
18 INTANGIBLE ASSETS (AMORT)	51210	-	144*	490*	2129*	2853	8689	857*	3220	720	833	19376	11899
19 LESS: ACCUMULATED AMORT	15858	-	144*	71*	358*	1879	3905	373*	989	166	97	3177	4705
20 OTHER ASSETS	205590	-	3917*	3120	8657	12996	16493	5091	10050	4818	52988	19235	68225
21 TOTAL LIABILITIES	16443573	-	35935*	298566	756113	1103876	1807274	362236	650287	360150	1149041	1069602	8850493
22 ACCOUNTS PAYABLE	450999	-	7148*	56081	135125	249856	509556	89547	234354	124144	441374	408840	2250876
23 MORT,NOTES,BONDS,UNDER 1 YR	889269	-	2316*	27544	51601	88349	130712	82623	59315	35071	91217	87342	229179
24 OTHER CURRENT LIABILITIES	592683	-	2174*	13560	47103	64658	110780	20743	32324	22477	47099	39071	172694
25 LOANS FROM STOCKHOLDERS	125374	-	3927*	16461	18498	22514	12675	8991*	22528	806	18849	125	-
26 MORT NOTES BONDS, OVER 1 YR	2221964	-	2611*	42919	103556	143008	205197	40462	50249	19863	94383	211341	1308419
27 OTHER LIABILITIES	109561	-	-0*	2503*	8276	16874	20045	2521	6172	2182	19684	7088	24816
28 CAPITAL STOCK	1450328	-	3857*	43762	96237	130331	214670	34040	46102	15697	45769	80207	739656
29 PAID-IN OR CAPITAL SURPLUS	1946953	-	-0	1519*	14260	11975	21764	5822*	2851	6571	117000	58722	1706469
30 RETAINED EARNINGS, APPROP	102209	-	-	468*	7755*	18417	11186	4892*	-	575	787	-	58129
31 RETAINED EARNINGS, UNAPPROP	4587643	-	13904*	99649	277909	377893	585310	77962	200303	138067	281708	161577	2373361
32 LESS: COST OF TREASURY STK	85410	-	-	5896*	4207*	19999	14681	5367*	3911	5303	8229	4711	13106
33 TOTAL RECEIPTS	49582941	626925*	258622*	1674220	3541617	4241442	7991266	1355657	2768402	1692508	3240704	3071742	19119836
34 BUSINESS RECEIPTS	48527594	615759*	246216*	1642012	3476614	4186514	7860481	1334903	2747542	1675875	3187944	2997904	18555770
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2396	2	-	-	479*	206*	445	12*	379	-	720	26	127
36 STATE AND LOCAL	816	9	-	-	144*	13*	277*	22*	7	227	108	4	5
37 OTHER INTEREST	127974	481*	-0*	1342	4370	5249	12106	2342	3144	2995	10373	8447	77129
38 RENTS	105161	1826*	291*	12680	6732	13960	35026	3969	5344	6452	12019	3835	3027
39 ROYALTIES	6171	-	-	-	2482*	264*	2088*	321*	60	703	143	46	65
40 NET S-T GAIN LESS L-T LOSS	1838*	-	-	-	-	60*	440*	144*	1053	-	26	113	-
41 NET L-T GAIN LESS S-T LOSS	73271	1680*	-	1077*	5403	4760	7298	1233*	1081	1296	3596	44776	1071
42 NET GAIN, NONCAPITAL ASSETS	19666	68*	5767*	952*	5992	1200	3881	216	505	179	422	221	263
43 DIVIDENDS, DOMESTIC CORPS	10264	243	-	-	97*	129	2214	918*	792	157	3774	648	1290
44 DIVIDENDS, FOREIGN CORPS	206850	-	-	-	-	-	28*	330	1	-	1806	106	264579
45 OTHER RECEIPTS	440940	6859*	6348*	16157	39304	29091	66982	11247	8492	4625	19773	15556	210510
46 TOTAL DEDUCTIONS	48629409	616552*	252126*	1650292	3465933	4161287	7856061	1328743	2703287	1660170	3129236	2997864	18807858
47 COST OF SALES AND OPERATION	44901951	585840*	199278*	1424121	2968272	3531765	6964830	1194473	2518022	1553765	2907675	2809606	18244304
48 COMPENSATION OF OFFICERS	308201	2042*	7399*	33595	68122	67521	83652	7110	11232	6223	7078	7093	6934
49 REPAIRS	95693	1311*	1021*	7837	12548	19246	27394	5058	4533	2473	4356	5448	4468
50 BAD DEBTS	51513	278*	436*	6901	7783	7908	9947	776	2233	900	4978	2931	6424
51 RENT PAID ON BUSINESS PROP	203194	1975*	2243*	18106	26987	33513	43612	6243	7178	5375	10383	8532	39047
52 TAXES PAID	584678	2315*	15456*	51656	102170	125630	136497	20117	13400	28213	10550	10897	67777
53 INTEREST PAID	195862	634*	691*	5324	14729	16719	26255	8679	8929	3613	13493	25724	71088
54 CONTRIBUTIONS OR GIFTS	7098	79*	-0*	68	739	1147	1552	290	469	182	375	897	1300
55 AMORTIZATION	5516	-	-0*	71*	226*	52*	323	17*	128	31	2774	1533	361
56 DEPRECIATION	286240	2363*	2649*	14463	34297	49424	71800	9803	15414	8358	18528	24291	34848
57 DEPLETION	6024	-	-	476*	397*	72*	1090*	27*	419	1380	1455	104	604
58 ADVERTISING	62322	221*	656*	1912	4449	6006	9913	1230	1289	231	13950	1835	20630
59 PENSION,PROF SH, ANUTY PLN	71646	1496*	206*	1845*	9088	9793	18113	2425	3040	1135	3138	4877	16490
60 EMPLOYEE BENEFIT PROGRAMS	49944	818*	663*	1742	2108	3901	9655	727*	1544	513	21577	1894	4800
61 NET LOSS, NONCAPITAL ASSETS	11948	310	-	142*	149*	53*	312	91*	232	14	1366	197	9082
62 OTHER DEDUCTIONS	1787379	16868*	21230*	82033	213869	288537	451116	71677	115225	47760	107558	91985	279721
63 TOTAL RECEIPT LESS TOTAL DEDS	933532	10373*	6496*	23928	75684	80155	135205	26914	65115	32338	111468	73878	311978
64 CONST TAX INC FRM REL FG CORP	866207*	-	-	-	-	-	4*	-	-0	-	381	893	864929
65 NET INCOME	1818923	10364*	6496*	23928	75540	80142	134932	26892	65108	32111	111741	74767	1176902
68 NET INCOME FORM 1120S	72481	1120	18*	7080*	29320	14069	12663	-	8211	-	-	-	-
69 NET INCOME FORM 1120-DISC	44112	-	377*	-	-	-	5636*	612	9818	-	27649	-	-
70 STAT SPEC DEDS 1120, F, L, M	51271	1296*	143*	1941*	1282*	2363	3524	965*	745	11084	11475	568	15905
71 NET OPERATING LOSS DEDUCT	39289	1088*	143*	1941*	1221*	2242*	1245*	187*	73	10951	5325	-	14873
72 DIVIDENDS RECEIVED DEDUCT	9171	208	-	-	61*	101	1955	778*	672	133	3681	550	1032
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2811	-	-	-	-	-	324	-	-	-	2469	18	-
75 INC SUBJ NORM, SUR, ALT TAX	1651243	7948*	5938*	14839	44966	63718	113108	25439	46336	21102	72615	74197	1160997
76 NT LG-TM GAIN TAXED ALT RTE	61443	1668	-	-	486*	1668	4885	1233*	1067	993	3596	44776	1071
77 INCOME TAX (BEF CR), TOTAL	743846	3204*	1308*	2900	10413	20079	43460	11446	21638	10071	34371	27902	557054
78 NORM TAX,SURTAX AND ALT TAX	743758	3180*	1211*	2832	10315	19891	44971	11404	21560	9840	34048	27474	557032
79 TAX FR RECOMP PR YR INVCR	1478	24*	97*	68*	98*	188	489	42	78	24	323	25	22
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	610	-	-	-	-	-	-	-	-	207	-	403	-
82 FOREIGN TAX CREDIT	534676	-	-	-	-	-	4*	1021	23	-	8709	2211	522708
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	19201	397*	-0*	1111	2292	3218	5514	1000	1317	903	1208	1281	960
85 WORK INCENTIVE CREDIT	7*	-	-	-	-	-	4*	3*	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	208576	4758*	388*	1975	8904	17873	46809	9367	20518	9860	24867	28871	34384
87 LESS REFUNDS OF EST TAX PD	3121	-	-	-	-	-0*	112*	408*	1358	233	664	346	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	81306	2907*	17*	-	9358	4585	25464	4147*	12941	1658	15532	1894	2803
89 CORPORATIONS OWN STOCK	21248	-	-	-	-	48*	12414*	763*	188	408	3999	3115	311
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	359033	4156*	583*	20584	42435	66981	81906	20648	17456	8303	19852	17089	59060
91 TOTAL QUALIFIED INVESTMENT	280710	3905*	144*	14188	25398	47924	61198	18515	13958	7596	16864	15188	55832
92 TENTATIVE INVESTMENT CR	23312	377*	-0*	1359	2522	4752	5958	1803	1393	758	1710	1519	1161
93 INVESTMENT CR CARRYOVER	4603	7*	-	204*	-	651*	92*	6*	-	18	139	433	3053
94 FORM 1120-DISC QUAL BUS RECPT	253056*	-	370*	-	-	-	9144*	612	198491	-	46439	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5180

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUM OF RETURNS WITH NET INCOME	3102	87*	436*	665	557	531	680	98	34	14	**	**	-
2 TOTAL ASSETS	3894102	-	28477*	123925	202746	387526	1323851	642985	529053	655539	**	**	-
3 CASH	375575	-	6149*	26348*	40448	60273	144508	44797	29003	24049	**	**	-
4 NOTES AND ACCTS RECEIVABLE	941288	-	40*	3785*	21909	57764	295309	172208	150902	237371	**	**	-
5 LESS: BAD DEBT ALLOWANCE	18090	-	-	-0*	681*	2436	5708	3425	2965	2875	**	**	-
6 INVENTORIES	1492970	-	8810*	46549	72062	147646	516095	261106	207338	233368	**	**	-
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	19670*	-	-	-	-	-	32*	982*	3716	14940	-	-	-
8 STATE AND LOCAL	11440*	-	-	672*	-	260*	804*	-	553	9151	-	-	-
9 OTHER CURRENT ASSETS	151910	-	240*	6962*	6051	11785	41611	20569	40101	24591	**	**	-
10 LOANS TO STOCKHOLDERS	18652	-	838*	938*	2039*	2937*	10580	227*	1028	25	-	-	-
11 MORT AND REAL ESTATE LOANS	3333	-	-	-	-	564*	1812*	346*	811	-	-	-	-
12 OTHER INVESTMENTS	230316	-	-	4581*	15073*	18434	56691	37535	24152	53850	**	**	-
13 DEPRECIABLE ASSETS	889398	-	14948*	47814	74610	122294	368671	112817	79663	68581	**	**	-
14 LESS: ACCUMULATED DEPR	393958	-	7595*	27300	34907	56712	160446	45937	34048	27013	**	**	-
15 DEPLETABLE ASSETS	412*	-	-	-	-	-	400*	12*	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	376*	-	-	-	-	-	376*	-	-	-	-	-	-
17 LAND	85580	-	4850*	1391*	1650*	7043	30597	9664	15268	15117	**	**	-
18 INTANGIBLE ASSETS (AMORT)	27011	-	-	1462*	60*	10020*	2075	10556	725	2113	**	**	-
19 LESS: ACCUMULATED AMORT	7491	-	-	46*	-0*	969*	1032	3496	708	1240	**	**	-
20 OTHER ASSETS	66262	-	177*	8773*	4412*	8623	22228	5024	13514	3511	**	**	-
21 TOTAL LIABILITIES	3894102	-	28477*	123925	202746	387526	1323851	642985	529053	655539	**	**	-
22 ACCOUNTS PAYABLE	980403	-	5333*	22961*	24413	65440	302663	164974	141321	253308	**	**	-
23 MORT,NOTES,BONDS,UNDER 1 YR	412318	-	637*	10999*	11946	50673	140310	86735	40039	65054	**	**	-
24 OTHER CURRENT LIABILITIES	332927	-	839*	4529*	19310	29030	112436	36894	64851	65038	**	**	-
25 LOANS FROM STOCKHOLDERS	81608	-	2813*	21122*	6237*	7585	36924	4214	2465	248	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	312989	-	5841*	13087*	11880*	40344	108522	54053	45322	33340	-	**	-
27 OTHER LIABILITIES	42453	-	1*	937*	98*	3397	18699	5275	2146	11900	-	**	-
28 CAPITAL STOCK	393328	-	5679*	23655	22043	35750	109805	99497	55972	40927	**	**	-
29 PAID-IN OR CAPITAL SURPLUS	70008	-	-	660*	4917*	4528	19971	3280	12029	25023	-	**	-
30 RETAINED EARNINGS, APPROP	17357	-	-	1139*	3993*	6552*	1836*	1217*	2600	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1324080	-	1611*	24840*	98734	158202	499877	201934	174841	164041	**	**	-
32 LESS: COST OF TREASURY STK	72769	-	-	-	-	825*	13975*	27012	15088	12329	3340	**	-
33 TOTAL RECEIPTS	16420283	35397*	9544*	91388	1007594	2143629	5799011	2134177	1851874	2038700	**	**	-
34 BUSINESS RECEIPTS	16339035	35353*	9416*	91233	1003400	2129230	5764902	2141851	1841180	2024437	**	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1359	-	-	-	-	-0*	279	119*	332	629	-	-	-
36 STATE AND LOCAL	587	-0*	-	-	-	13*	101	19*	454	-	-	-	-
37 OTHER INTEREST	16225	122*	-0*	471*	1242*	1932	5336	2909	1638	2375	**	**	-
38 RENTS	10384	12*	-	-	726*	549*	4417	1951	2004	725	**	**	-
39 ROYALTIES	292*	-	-	-	-	-	20*	267	5	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	463*	-	-	-	-	7*	47*	-	409	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	13470	13*	-	128*	339*	7618*	2464	887	964	1035	**	**	-
42 NET GAIN, NONCAPITAL ASSETS	3108	83*	-	-	-0*	1499	996	221	160	147	**	-	-
43 DIVIDENDS, DOMESTIC CORPS	4578	-	-	-	165*	1780*	455	1644	251	283	-	**	-
44 DIVIDENDS, FOREIGN CORPS	102	-	-	-	-0*	-	5*	84*	6	7	-	-	-
45 OTHER RECEIPTS	46680	197*	1287*	946*	1702	5001	19989	4225	4471	8862	**	**	-
46 TOTAL DEDUCTIONS	15929803	34691*	9362*	905127	1040022	2087335	5614722	2076496	1791209	1974356	**	**	-
47 COST OF SALES AND OPERATION	12773343	28615*	6849*	790365	805940	1685175	4436913	1709783	1465390	1531127	**	**	-
48 COMPENSATION OF OFFICERS	226138	1107*	4687*	25251	42940	34828	81221	17991	9956	8157	**	**	-
49 REPAIRS	36581	747*	577*	2553*	3091	5572	14250	4632	2734	2425	**	**	-
50 BAD DEBTS	16766	228*	-	42*	219*	2419	6387	2198	3028	2245	**	**	-
51 RENT PAID ON BUSINESS PROP	89894	1867*	3606*	6407*	9756	13708	34794	10303	5690	3763	**	**	-
52 TAXES PAID	863556	14696*	5160*	6057	34070	74821	335704	96601	97322	199125	**	**	-
53 INTEREST PAID	58718	1292*	874*	1510	2213	7891	20919	10650	6693	6876	**	**	-
54 CONTRIBUTIONS OR GIFTS	6912	170*	17*	96*	183	762	2424	1432	1062	766	**	**	-
55 AMORTIZATION	855	-0	9*	68*	-0*	39*	66	573*	28	72	**	**	-
56 DEPRECIATION	87872	2530*	1063*	4942	9203	13348	36414	9764	5899	4704	**	**	-
57 DEPLETION	1975*	12*	-	-	-	1764*	44*	-	155	-	-	-	-
58 ADVERTISING	84888	367*	548*	3332*	4505	6501	23747	10415	10189	24784	**	**	-
59 PENSION,PROF SH, ANUTY PLN	60266	458*	588*	2769*	5498*	8963	23507	7415	5470	5598	**	**	-
60 EMPLOYEE BENEFIT PROGRAMS	35058	789*	128*	1153*	2803*	3786	12384	2736	4629	6654	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	267	-	-	-	-	36*	146	81*	4	-	-	-	-
62 OTHER DEDUCTIONS	1587214	36491*	8073*	60582	119399	227725	585802	197922	172960	178060	**	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	490480	9057*	1825*	8753	27372	56294	184289	77681	60665	64344	**	**	-
64 CONST TAX INC FRM REL FG CORP	60*	-	-	-	-	-	-	60*	-	-	-	-	-
65 NET INCOME	489953	9057*	1825*	8753	27372	56281	184188	77722	60211	64344	**	**	-
68 NET INCOME FORM 1120S	94025	-	1389*	1771*	7860*	13243*	34566	5045*	1948	28203	-	-	-
69 NET INCOME FORM 1120-DISC	6076*	-	-	-	856*	-	881	4339	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	8494	-	240*	-0*	132*	3172	656	2612	828	854	-	**	-
71 NET OPERATING LOSS DEDUCT	4339	-	240*	-0*	-0*	1420*	376*	1147*	611	748	-	**	-
72 DIVIDENDS RECEIVED DEDUCT	3955	-	-	-	132*	1732*	280	1465	217	109	-	**	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	381474	9062*	196*	6982*	18697	39931	148076	65788	57459	35283	**	**	-
76 NT LG-TM GAIN TAXED ALT RTE	4462	13*	-	-	-	476*	1288	887	761	1035	**	**	-
77 INCOME TAX (BEF CR), TOTAL	165394	4210*	-0*	1450*	5532	15706	64189	30529	27060	16618	**	**	-
78 NORM TAX,SURTAX AND ALT TAX	164883	4237*	-0*	1450*	5532	15501	64015	30484	27049	16613	**	**	-
79 TAX FR RECOMP PR YR INVCR	511	73*	-	-0*	-	205	174	45	11	3	**	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	197*	-	-	-	-	-	100*	97*	-0	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	6561	37*	-0*	114*	990	645	2884	804	516	571	**	**	-
85 WORK INCENTIVE CREDIT	5*	-	-	-	-	-	-	3*	2	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	158746	6489*	-0	939*	7065	13550	58920	30129	26260	15394	**	**	-
87 LESS REFUNDS OF EST TAX PD	969*	-	-	-	-	-	636*	333*	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	107795	-	1389*	-	1920*	29688	27841	9489	7849	29619	**	**	-
89 CORPORATIONS OWN STOCK	20043*	-	-	-	-	-	-	10545*	9498	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	113396	616*	1382*	3509*	21654	14493	44388	12872	6480	8002	**	**	-
91 TOTAL QUALIFIED INVESTMENT	72258	378*	294*	1975*	14184	8724	27884	8190	4930	5699	**	**	-
92 TENTATIVE INVESTMENT CR	7125	37*	-0*	114*	1419	881	2794	819	492	569	**	**	-
93 INVESTMENT CR CARRYOVER	775	-	-	206*	-	152*	402*	17	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	26167*	-	-	-	856*	-	7029	12282	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5190

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	16269	255	6263	3594	2513	1787	1662	122	47	10	4	5	5
2 TOTAL ASSETS	12863810	-	209879	588892	910190	1281602	3232516	833709	648162	372388	308426	945589	3532457
3 CASH	869360	-	34953	97881	124274	110795	223210	42786	30356	11022	14621	79336	100126
4 NOTES AND ACCTS RECEIVABLE	4169502	-	48967	185271	298207	414262	1061170	255844	223288	99451	62320	347671	1173051
5 LESS: BAD DEBT ALLOWANCE	65918	-	388*	5650	3714	6314	19841	4878	4538	1307	666	1941	16681
6 INVENTORIES	3071956	-	29941	146900	239716	378527	880940	235698	197051	99817	73739	124429	625198
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	44498	-	-	2680*	-	-	3404*	500	10992	26922	-	-	-
8 STATE AND LOCAL	13126	-	-	-	-	7116*	5814*	-	-	196	-	-	-
9 OTHER CURRENT ASSETS	485145	-	17552	7952	14281	27674	85585	14293	13869	20369	2536	41580	239454
10 LOANS TO STOCKHOLDERS	30326	-	5274	11007	3228	3816	5246	899*	365	-	-	-	491
11 MORT AND REAL ESTATE LOANS	6277	-	-	-	34*	826*	2587	37*	2773	-	-	-	-
12 OTHER INVESTMENTS	1801296	-	4293*	30997	30858	84487	318588	85857	58309	76537	99969	187727	824314
13 DEPRECIABLE ASSETS	3498498	-	112902	162243	305469	389116	960651	271244	120687	40419	79374	262859	793534
14 LESS: ACCUMULATED DEPR	1608237	-	57995	83905	139847	180747	439933	121968	41808	18980	39772	115713	347367
15 DEPLETABLE ASSETS	38417*	-	-	-	2592*	330*	-	-	-	487	-	15711	19297
16 LESS: ACCUMULATED DEPLETION	14652*	-	-	-	1248*	199*	-	-	-	424	-	2526	10261
17 LAND	249396	-	4095*	6594	20418	31257	73200	27605	10245	4666	3306	3626	64384
18 INTANGIBLE ASSETS (AMORT)	76623	-	3390	2176*	3842	2501	7959	225*	4188	281	697	1091	50273
19 LESS: ACCUMULATED AMORT.	22068	-	1746	990*	2253	1597	2919	139*	1007	100	638	402	10297
20 OTHER ASSETS	220265	-	8641	23776	14913	19746	66855	5706	23392	13032	12960	2143	27101
21 TOTAL LIABILITIES	12863810	-	209879	588892	910190	1281602	3232516	833709	648162	372388	308426	945589	3532457
22 ACCOUNTS PAYABLE	2440739	-	23346	112655	222548	302837	803853	176811	125378	27109	35522	148771	462109
23 MORT,NOTES,BONDS,UNDER 1 YR	1817595	-	27688	36700	66971	152927	431910	116318	130325	106696	53479	61525	639050
24 OTHER CURRENT LIABILITIES	831900	-	18611	30552	89343	81656	220116	50005	33408	31123	12773	71914	212399
25 LOANS FROM STOCKHOLDERS	321987	-	79513	27203	46212	38811	36653	9348*	104	1867	-	-	82276
26 MORT NOTES BONDS, OVER 1 YR	1698343	-	16034	36739	82867	130695	316271	70806	85870	47375	32648	133938	744300
27 OTHER LIABILITIES	371348	-	1852	13756	8342	25377	118609	57023	31023	308	19103	5222	90333
28 CAPITAL STOCK	1291663	-	47549	108391	80096	140741	381537	84587	34372	19420	34860	107891	252219
29 PAID-IN OR CAPITAL SURPLUS	422562	-	3374	9813*	20638	37954	81258	25377	16181	4884	217	27893	194973
30 RETAINED EARNINGS, APPROP.	374033	-	1382*	815*	11778*	15075*	93211	840*	8146	-	-	-	235442
31 RETAINED EARNINGS, UNAPPROP	3411685	-	-2045	214212	299450	372489	793291	246744	186874	138216	120734	388433	651285
32 LESS: COST OF TREASURY STK	138245	-	7425*	11088*	13055*	16960	44399	4130*	3519	4610	910	-	32129
33 TOTAL RECEIPTS	38847784	817679	1483887	2409968	3536070	4645112	10388412	2354692	1488135	977899	794538	4880560	5071012
34 BUSINESS RECEIPTS	38047251	812890	1458367	2354962	3495379	4579383	10158331	2297308	1470080	971085	780401	4785875	4882930
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3550	-	-	868*	831*	39*	248	147*	76	-	-	-	2344
36 STATE AND LOCAL	586	-	-	-	-	-0*	236*	-	2	57	-	30	241
37 OTHER INTEREST	158061	248*	1232	5248	4785	8034	19795	7267	4556	2322	7665	13440	83472
38 RENTS	43257	467	715*	3241*	2359	3151	18272	2415	772	178	136	2936	8415
39 ROYALTIES	7210	-	-	737*	99*	2667*	2004*	-	79	226	-	-	1398
40 NET S-T GAIN LESS L-T LOSS	2650*	-	-	204*	-	-	48*	-	-	-	-	-	2398
41 NET L-T GAIN LESS S-T LOSS	75792	-	-0*	6081*	1189*	2974	7954	847	794	10	265	42363	13315
42 NET GAIN, NONCAPITAL ASSETS	31640	18*	16307*	1043*	3804	863	3555	1149	135	224	162	2076	2604
43 DIVIDENDS, DOMESTIC CORPS	20644	-0	3*	4058*	379*	633	3597	2265	813	220	3	1373	7300
44 DIVIDENDS, FOREIGN CORPS	3273	81	-	-	-	216*	847*	-0*	450	5	-	1560	114
45 OTHER RECEIPTS	453870	3978	7049	34126	27745	47152	173508	49234	10398	3372	5906	30907	66281
46 TOTAL DEDUCTIONS	37794223	812013	1418067	2325960	3443767	4541224	10110453	2272361	1426580	920931	773499	4763301	4986067
47 COST OF SALES AND OPERATION	31929763	719428	987931	1850453	2718912	3840781	8553014	1902087	1198227	756553	688161	4554174	4160042
48 COMPENSATION OF OFFICERS	610095	3843*	105644	103511	135611	92333	124175	19233	10844	4339	939	3044	6579
49 REPAIRS	114054	878*	5999	7509	12041	12416	27532	9901	2945	1071	2119	6772	24871
50 BAD DEBTS	64635	696*	1681*	4994	4968	9932	22174	4226	3544	1101	524	499	10296
51 RENT PAID ON BUSINESS PROP.	239333	13960*	20975	23401	20150	23958	51582	8805	5801	1901	2178	3516	63106
52 TAXES PAID	419851	5853	18827	25461	76628	49184	109757	42674	16002	4095	7022	7320	57028
53 INTEREST PAID	297236	2663	7377	8401	15888	24096	64238	15768	14232	5124	6078	17354	116017
54 CONTRIBUTIONS OR GIFTS	8317	7*	71	418	633	938	2029	627	483	1312	66	296	1437
55 AMORTIZATION	2813	63*	587*	1486*	22	86	220	9*	49	25	85	124	57
56 DEPRECIATION	293877	1407	12193	14130	31945	35176	78015	20249	10726	3148	6649	20985	59846
57 DEPLETION	5655*	-	-	-	-	2*	4*	-	-	10	-	3366	2273
58 ADVERTISING	130047	1842	3110	6621	10772	18540	37989	6357	12154	1106	1109	2816	27631
59 PENSION,PROF SH, ANUTY PLN.	134834	518*	6559*	10858	28394	14894	30067	6827	4865	2952	1996	4083	22825
60 EMPLOYEE BENEFIT PROGRAMS	58709	618*	2477*	2198	6173	5704	12186	2971	1666	874	852	88	22902
61 NET LOSS, NONCAPITAL ASSETS	1053	1	-	-0*	188*	144	417	246*	25	32	-	-	-
62 OTHER DEDUCTIONS	3483951	60236	244638	266519	382042	413040	997054	232381	145017	137288	55721	138864	411157
63 TOTAL RECEIPT LESS TOTAL DEDS	1053561	5666	65620	84008	92303	103888	277959	82331	61575	56968	21039	117259	84945
64 CONST TAX INC FRM REL FG CORP	7301*	-	-	-	-	-	3*	-	373	1	-	2011	4913
65 NET INCOME	1040276	5666	65620	84008	92303	103888	277706	82331	61946	56912	21039	119240	89617
66 NET INCOME FORM 1120S	92771	-	28663	22725	7715*	17128	15479	1061	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	185522	109	1798	5077	6732	11001	36897	22222	20391	19697	13465	48133	-
70 STAT SPEC DEDS 1120, F, L, M	58345	726*	16111	4183*	5247	2033	15477	2415	848	22	2	2923	8358
71 NET OPERATING LOSS DEDUCT	43000	726*	16111	3656*	4967*	1405*	12967	1650*	405	-	-	1700	1613
72 DIVIDENDS RECEIVED DEDUCT	12372	-0	-0*	727*	280*	628	2306	765	443	22	2	1223	5776
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	973*	-	-	-	-	-	4*	-	-	-	-	-	969
75 INC SUBJ NORM, SUR, ALT TAX	723530	4832	19057	52054	72506	73676	209792	56627	40779	37193	7370	68183	81261
76 NT LG-TM GAIN TAXED ALT RTE	68413	-	-	5810*	-	1323*	3961	583	783	10	265	42363	13315
77 INCOME TAX (BEF CR), TOTAL	274043	2063	3714	12628	18344	22521	85616	25903	19000	17741	3552	26079	36882
78 NORM TAX,SURTAX AND ALT TAX	270963	2063	3617	12001	18036	22484	85037	25833	18968	17739	3546	25049	36554
79 TAX FR RECOMP PR YR INVCR	2045	-0*	97*	627*	288	37	559	67	28	6	6	2	328
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1035*	-	-	-	-	-	-	3*	4	-	-	1028	-
82 FOREIGN TAX CREDIT	7922	-	-	-	-	-	411*	73*	386	10	-	2165	4877
83 POSSESSION TAX CREDIT	44	-	-	-	-	1	43	-	-	-	-	-	-
84 INVESTMENT CREDIT	25295	66	541	1294	1974	2627	6523	1403	1178	207	265	5086	4131
85 WORK INCENTIVE CREDIT	1*	-	-	-	-	-	-0*	-0	-	-	-	-	1
86 ESTIMATED TAX PAYMENTS & CR	233464	2050*	2639	7840	12828	18190	72775	22555	17198	17534	3990	25196	30649
87 LESS REFUNDS OF EST TAX PD	7010	1188*	-	-	1551*	96*	1916*	705*	79	475	-	-	1000
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	202569	380	22969	7061	6730	15499	39106	15377	15608	1904	12768	30550	34617
89 CORPORATIONS OWN STOCK	29002	409	-	-	-	7150*	13222	5749*	822	-	-	-	1650
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	419529	832	19437	32279	37296	50611	127836	36472	15367	3794	5861	24436	65308
91 TOTAL QUALIFIED INVESTMENT	299208	568	8766	16238	23060	32046	101629	25791	12767	2377	3739	11718	60509
92 TENTATIVE INVESTMENT CR	27964	61	924	1414	2240	3025	8822	2511	1335	218	374	1228	5912
93 INVESTMENT CR CARRYOVER	2326	6	1266*	-	393*	-	388	261*	12	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	4136505	109	3948	44405	31536	87880	542990	32412	91002	19233	7405	3275585	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5220

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	10959	70*	1234	3122	3079	1991	1327	69	28	14	5	-	**
2 TOTAL ASSETS	7771425	-	61324	509146	1118076	1392172	2560723	456696	389880	431494	851914	-	**
3 CASH	491177	-	12362	52535	94118	107098	144205	18966	23752	15687	22454	-	**
4 NOTES AND ACCTS RECEIVABLE	2176522	-	12130*	118196	324846	428571	801922	110889	76444	91463	212061	-	**
5 LESS: BAD DEBT ALLOWANCE	67005	-	603*	1904	9136	13253	23038	4105	2973	3353	8640	-	**
6 INVENTORIES	2919367	-	17408*	230546	441271	544647	898794	177814	146001	150309	312577	-	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	7398*	-	-	3060*	54*	120*	3502*	391	271	-	-	-	-
8 STATE AND LOCAL	229*	-	-	-	-	143*	36*	-	-	-	50	-	**
9 OTHER CURRENT ASSETS	168474	-	1101*	8549	24116	26492	43864	10371	16145	12217	25619	-	**
10 LOANS TO STOCKHOLDERS	34937	-	8070*	4326*	7143	3979	9214	524*	1270	411	-	-	-
11 MORT AND REAL ESTATE LOANS	41630	-	98*	-	8661*	8889	6407	7717*	300	7189	2369	-	**
12 OTHER INVESTMENTS	380908	-	937*	2900*	23976	43914	146117	29398	21223	30431	82012	-	**
13 DEPRECIABLE ASSETS	2436544	-	20875*	147932	348642	414088	789627	140248	133001	152789	289342	-	**
14 LESS: ACCUMULATED DEPR	1189760	-	13179*	72789	182870	235936	389018	65029	51883	58148	120908	-	**
15 DEPLETABLE ASSETS	10252	-	-	-	528*	682*	2758*	-	1010	5274	-	-	-
16 LESS: ACCUMULATED DEPLETION	805*	-	-	-	-	142*	431*	-	3	209	-	-	-
17 LAND	259943	-	196*	8448	25349	46085	84557	26050	19221	24994	25043	-	**
18 INTANGIBLE ASSETS (AMORT)	9620	-	31*	951*	408	1156*	755	471*	5543	189	116	-	-
19 LESS: ACCUMULATED AMORT	1286	-	5*	407*	242	104*	160	40*	277	21	30	-	-
20 OTHER ASSETS	93280	-	1903*	6809	11212	15743	41632	3031	835	2272	9849	-	**
21 TOTAL LIABILITIES	7771425	-	61324	509146	1118076	1392172	2560723	456696	389880	431494	851914	-	**
22 ACCOUNTS PAYABLE	1280929	-	11643	79493	195416	276329	424801	66084	61774	53074	112315	-	**
23 MORT,NOTES,BONDS,UNDER 1 YR	752110	-	998*	21247	86905	136707	288413	69859	40572	34858	72549	-	**
24 OTHER CURRENT LIABILITIES	579648	-	7552*	33031	65513	91899	186081	35876	34751	34143	90202	-	**
25 LOANS FROM STOCKHOLDERS	217652	-	9906*	42640	52487	61473	42772	6271*	1229	874	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	994837	-	1276*	53033	148231	134858	250083	70975	51532	78459	206390	-	**
27 OTHER LIABILITIES	112330	-	580*	2114	13049	17768	37688	6819	9471	15219	9822	-	-
28 CAPITAL STOCK	816769	-	23124	86724	154743	158999	256126	36188	33804	27517	41344	-	**
29 PAID-IN OR CAPITAL SURPLUS	297922	-	3104*	1738*	22450	25697	51403	17278	15751	22049	138452	-	**
30 RETAINED EARNINGS, APPROP	33431	-	-	4757*	-	20287*	7691	-	281	415	-	-	-
31 RETAINED EARNINGS, UNAPPROP	2811791	-	3141*	195228	397906	489624	1079908	154120	143349	165968	182347	-	**
32 LESS: COST OF TREASURY STK	126194	-	-	11459*	18824	21469	64243	4774	2834	1082	1707	-	**
33 TOTAL RECEIPTS	19113447	31265*	338479	1383048	2933988	3508682	6383173	1181051	888073	771281	1694425	-	**
34 BUSINESS RECEIPTS	18780014	31194*	323661	1370430	2897764	3450630	6285849	1146945	871846	744664	1657031	-	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1709	-	-	204*	66*	361*	795	114*	33	30	104	-	-
36 STATE AND LOCAL	495*	-	-	68*	-	-	424*	-0	-0	-	3	-	**
37 OTHER INTEREST	53960	-0	227*	2098	5575	8137	15917	3573	2613	2883	14937	-	**
38 RENTS	40449	-	194*	1379*	5105	6298	13231	3709	2288	5617	632	-	**
39 ROYALTIES	533	-	-	-	-	52*	50*	10*	107	-	314	-	**
40 NET S-T GAIN LESS L-T LOSS	267*	-	-	-	64*	120*	74*	-	9	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	27132	-	970*	134*	4537	2972	8307	1300	1643	1820	5449	-	**
42 NET GAIN, NONCAPITAL ASSETS	11549	-	4171*	799*	1003	1507	3393	254	288	71	63	-	-
43 DIVIDENDS, DOMESTIC CORPS	7757	-	12*	67*	135	551	1577	485	1006	2998	926	-	**
44 DIVIDENDS, FOREIGN CORPS	152*	-	-	-	-	13*	139*	-	-	-	-	-	-
45 OTHER RECEIPTS	189430	71*	9244*	7873	21739	38041	53417	22661	8240	13178	14966	-	**
46 TOTAL DEDUCTIONS	18309939	30237*	320152	1324559	2810689	3377807	6076563	1132114	843714	724503	1663607	-	**
47 COST OF SALES AND OPERATION	13633513	23337*	228476	964307	2108010	2578127	4643406	848942	628886	529959	1282063	-	**
48 COMPENSATION OF OFFICERS	473063	696*	21309*	68100	113592	104825	130824	13494	9264	5890	5069	-	**
49 REPAIRS	88221	-0*	2083*	6774	16202	16100	26886	4750	2499	4586	8339	-	**
50 BAD DEBTS	91920	3*	3945*	5550	14267	22569	28598	4439	2543	3322	6684	-	**
51 RENT PAID ON BUSINESS PROP	167914	163*	5753*	17378	23931	27406	38932	13885	9885	10328	19853	-	**
52 TAXES PAID	350234	646*	5160	26958	63904	62791	112550	19082	15158	15313	28672	-	**
53 INTEREST PAID	158157	227*	2592*	7995	21145	23701	46400	11371	8357	10540	25829	-	**
54 CONTRIBUTIONS OR GIFTS	6986	-0	168*	350	1100	1307	2354	526	310	492	379	-	**
55 AMORTIZATION	209	-	5*	68*	3	18*	49	7*	10	49	-0	-	-
56 DEPRECIATION	201627	345*	3308	15373	30299	33912	65739	13073	10976	10564	18041	-	**
57 DEPLETION	844	-	-	-0*	-	65*	627	1*	25	116	-	-	-
58 ADVERTISING	178407	96*	2318*	14167	18678	26392	45367	15752	17904	11396	26337	-	**
59 PENSION,PROF SH, ANUTY PLN	79341	-	1048*	3114*	9723	13870	33957	5043	3689	2707	6190	-	**
60 EMPLOYEE BENEFIT PROGRAMS	46802	4	331*	2017	7818	8576	13451	2692	1828	807	9278	-	**
61 NET LOSS, NONCAPITAL ASSETS	17461	-	-	67*	33*	206*	986	567*	16	203	15381	-	**
62 OTHER DEDUCTIONS	2607240	4920*	43657	192133	381984	437942	886427	178490	132364	117829	211492	-	**
63 TOTAL RECEIPT LESS TOTAL DEDS	811508	1028*	18327	58495	125299	130873	306610	48937	44361	46758	30818	-	**
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	811013	1028*	18327	58427	125299	130873	306186	48937	44361	46758	30815	-	**
66 NET INCOME FORM 1120S	100610	-	7163*	7725*	34509	21826	21825	1793*	5769	-	-	-	-
69 NET INCOME FORM 1120-DISC	42*	-	42*	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	28254	-	3804*	271*	1757	3302	9253	1134	5096	3616	19	-	**
71 NET OPERATING LOSS DEDUCT	21796	-	3804*	204*	1625*	2953*	7685	670*	4121	730	2	-	**
72 DIVIDENDS RECEIVED DEDUCT	6458	-	-	67*	132*	347	1570	464	975	2886	17	-	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	682637	1028*	7318*	50363	89108	105684	275676	46007	33519	43138	30796	-	**
76 NT LG-TM GAIN TAXED ALT RTE	17121	-	-	-	1131*	780*	5729	965	1636	1431	5449	-	**
77 INCOME TAX (BEF CR), TOTAL	260937	220*	1697*	11241	22956	35626	118399	21159	15546	20293	13800	-	**
78 NORM TAX,SURTAX AND ALT TAX	260286	220*	1600*	11174	22896	35484	118267	21121	15511	20277	13736	-	**
79 TAX FR RECOMP PR YR INVCR	650	-	97*	67*	60	142	132	38	34	16	64	-	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1*	-	-	-	-	-	-	-0*	1	-	-	-	-
82 FOREIGN TAX CREDIT	55	-	-	-	-	-	-	-	-	-	55	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	16501	-0*	97*	1512	2317	2176	6951	965	792	684	1007	-	**
85 WORK INCENTIVE CREDIT	11*	-	-	-	-	-	8*	-	3	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	201524	82	291*	7112	19728	28348	90719	15289	12351	16993	10611	-	**
87 LESS REFUNDS OF EST TAX PD	1317*	-	-	-	-	-	1100*	-	217	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	74350	-	3188*	4991*	10622	18349	19687	2572*	3715	4923	6303	-	**
89 CORPORATIONS OWN STOCK	16171*	-	-	-	-	-	7968*	83	-	2295	5825	-	**
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	243932	68*	947*	21048	40670	35166	97204	11971	10434	7898	18529	-	**
91 TOTAL QUALIFIED INVESTMENT	178682	68*	725*	14726	26471	22159	73075	9400	8686	7016	14356	-	**
92 TENTATIVE INVESTMENT CR	17763	-0*	97*	1443	2541	2138	7488	943	871	700	1542	-	**
93 INVESTMENT CR CARRYOVER	651	-	-	-	66*	181	242	103*	38	19	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	1405*	-	1405*	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

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

MINOR INDUSTRY 5251

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUM OF RETURNS WITH NET INCOME	7558	-	3296	2712	879	508	149	5*	9	**	-	-	-
2 TOTAL ASSETS	1681514	-	157685	427063	309366	347409	241958	27445*	170588	**	-	-	-
3 CASH	163210	-	22385	33880	44677	34714	22312	1270*	3972	**	-	-	-
4 NOTES AND ACCTS RECEIVABLE	235488	-	22466	52308	47533	51789	47028	3850*	30314	**	-	-	-
5 LESS: BAD DEBT ALLOWANCE	4174	-	-0*	979*	572*	985*	975	46*	617	**	-	-	-
6 INVENTORIES	843905	-	91521	222139	145613	168293	109174	14490*	92675	**	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	5541*	-	-	3350*	-	-	1191*	-	1000	**	-	-	-
8 STATE AND LOCAL	420*	-	-	-	-	-	420*	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	30819	-	2261	5925	6952	9066	2685	590*	3340	**	-	-	-
10 LOANS TO STOCKHOLDERS	7196	-	971*	2091*	1491*	1649*	887*	-	107	-	-	-	-
11 MORT AND REAL ESTATE LOANS	7919*	-	-	3435*	2996*	-	1418*	-	70	-	-	-	-
12 OTHER INVESTMENTS	86114	-	4312*	30577	12707	16420	19958	459*	1681	**	-	-	-
13 DEPRECIABLE ASSETS	420929	-	27811	118249	68948	91393	52383	8764*	53387	**	-	-	-
14 LESS: ACCUMULATED DEPR	195824	-	16413	58639	33062	39646	23457	4014*	20593	**	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	34964	-	97*	4275	7223	10284	7219	1857*	4009	**	-	-	-
18 INTANGIBLE ASSETS (AMORT)	3436*	-	52*	3384*	-	-0*	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	1752*	-	41*	1711*	-	-0*	-	-	-	-	-	-	-
20 OTHER ASSETS	23323	-	2263	8585	4860	4432	1715	225*	1243	**	-	-	-
21 TOTAL LIABILITIES	1681514	-	157685	427063	309366	347409	241958	27445*	170588	**	-	-	-
22 ACCOUNTS PAYABLE	242087	-	22694	48094	35808	60289	39382	5986*	32834	**	-	-	-
23 MORT, NOTES, BONDS, UNDER 1 YR	131938	-	5434	38575	16768	37368	23177	1558*	9058	**	-	-	-
24 OTHER CURRENT LIABILITIES	106288	-	11188	19212	18467	24689	12742	1467*	18523	**	-	-	-
25 LOANS FROM STOCKHOLDERS	94129	-	29840	21119	19912	18537	4510	161*	50	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	189975	-	5513*	68736	31009	35828	29553	926*	18410	**	-	-	-
27 OTHER LIABILITIES	15903	-	2209	1664	2433	6079	779	258*	2461	**	-	-	-
28 CAPITAL STOCK	294364	-	48850	118349	44209	41184	29013	2039*	10720	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	43166	-	8549*	13525	4268*	3823	4020	99*	8882	**	-	-	-
30 RETAINED EARNINGS, APPROP	1643*	-	-	-	-	1463*	-	-	180	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	592604	-	24052	115182	147273	120139	101378	14951*	69629	**	-	-	-
32 LESS: COST OF TREASURY STK	30383	-	644*	14393*	10801*	1990*	2596	-	159	-	-	-	-
33 TOTAL RECEIPTS	3973904	-	404481	930699	664882	838776	577662	98871*	458533	**	-	-	-
34 BUSINESS RECEIPTS	3905963	-	401747	917833	648125	822637	568984	97325*	449312	**	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	381*	-	-0*	-0*	245*	13*	70*	-	53	**	-	-	-
36 STATE AND LOCAL	1158*	-	-	-0*	1046*	72*	40*	-	-	-	-	-	-
37 OTHER INTEREST	13093	-	304*	2149	2493	3246	2302	90*	2509	**	-	-	-
38 RENTS	12029	-	101*	2388	1538*	4650	1154	75*	2123	**	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	441*	-	-	-	33*	-	408*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	6047	-	-	-0*	5028*	784*	159*	-0*	76	**	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	1315	-	233*	302*	267*	158*	143*	6*	206	**	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	1369	-	298*	117*	433*	33*	449*	-	39	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	32108	-	1798	7910	5674	7183	3953	1375*	4215	**	-	-	-
46 TOTAL DEDUCTIONS	3789185	-	388213	894364	626923	800972	549624	94900*	434189	**	-	-	-
47 COST OF SALES AND OPERATION	2623951	-	253137	605929	421391	564058	414642	74920*	291874	**	-	-	-
48 COMPENSATION OF OFFICERS	179454	-	41661	56654	32480	30183	15447	557*	2472	**	-	-	-
49 REPAIRS	10403	-	639	2657	1552	1949	1516	270*	1820	**	-	-	-
50 BAD DEBTS	8293	-	305	2313	1337	2210	1494	99*	535	**	-	-	-
51 RENT PAID ON BUSINESS PROP	83863	-	15417	15487	14426	14689	6846	368*	16630	**	-	-	-
52 TAXES PAID	94339	-	10482	25613	20039	17417	8901	1527*	10360	**	-	-	-
53 INTEREST PAID	27366	-	1574	7749	4304	5947	4707	320*	2765	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	1333	-	36	184	411	320	188	32*	342	**	-	-	-
55 AMORTIZATION	4*	-	-0*	4*	-0*	-0*	-	-	-	-	-	-	-
56 DEPRECIATION	34387	-	2957	9243	5660	6940	3698	564*	5523	**	-	-	-
57 DEPLETION	864*	-	-	-	864*	-	-	-	-	-	-	-	-
58 ADVERTISING	59718	-	3333	12961	8700	15853	5078	1331*	12462	**	-	-	-
59 PENSION, PROF SH, ANUTY PLN	17501	-	196*	2958*	2997*	4716	3649	584*	2401	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	9378	-	1189*	2331	1582*	1873	936	137	1328	**	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	339	-	-	272*	-0*	36*	15*	1	15	**	-	-	-
62 OTHER DEDUCTIONS	635392	-	57267	150007	111180	134779	82507	14190*	85662	**	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	184719	-	16268	36335	37959	37804	28038	3971*	24344	**	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	183561	-	16268	36335	36913	37732	27998	3971*	24344	**	-	-	-
68 NET INCOME FORM 1120S	35645	-	6829	11458	11204*	3668*	2486*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	6957	-	3704*	1139*	297*	727*	912	-	178	**	-	-	-
71 NET OPERATING LOSS DEDUCT	6223	-	3704*	1139*	-	715*	520*	-	145	**	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	734	-	-0*	-	297*	12*	392*	-	33	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	145164	-	5735	23738	29615	33341	24600	3971*	24164	**	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	5186	-	-	-	4203*	771*	136*	-0*	76	**	-	-	-
77 INCOME TAX (BEF CR), TOTAL	48963	-	1265	5265	7483	11210	10397	1853*	11490	**	-	-	-
78 NORM TAX, SURTAX AND ALT TAX	48919	-	1265	5265	7450	11210	10397	1853*	11479	**	-	-	-
79 TAX FR RECOMP PR YR INVCR	44	-	-	-0*	33*	-0*	-0	-0*	11	**	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	2436	-	-0*	303	291	1029	285	36*	492	**	-	-	-
85 WORK INCENTIVE CREDIT	9*	-	-	-	-	-	7*	-	2	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	40616	-	876*	2769	6396	9403	9651	1744*	9777	**	-	-	-
87 LESS REFUNDS OF EST TAX PO	122*	-	-	-	-	-	8*	-	114	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	18493	-	2155*	3038*	7043*	3324	1953	331*	649	-	-	-	-
89 CORPORATIONS OWN STOCK	344*	-	-	-	-	120*	-	-	224	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	42280	-	4997	9851	5172	13192	3487	399*	5182	**	-	-	-
91 TOTAL QUALIFIED INVESTMENT	28163	-	970*	4474	3657	11431	2540	358*	4733	**	-	-	-
92 TENTATIVE INVESTMENT CR	2490	-	-0*	303	324	1107	245	36*	475	**	-	-	-
93 INVESTMENT CR CARRYOVER	86	-	-	-0*	-	78*	8*	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 5265

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUM OF RETURNS WITH NET INCOME	4539	210*	1497	1341	840	490	148	10*	3	**	-	-	-
2	TOTAL ASSETS	1330857	-	90039	220717	284103	328916	273854	69708*	63520	**	-	-	-
3	CASH	106605	-	18154	24187	23598	16369	18172	2339*	3806	**	-	-	-
4	NOTES AND ACCTS RECEIVABLE	186736	-	7247	20006	25520	47464	55705	17288*	13506	**	-	-	-
5	LESS: BAD DEBT ALLOWANCE	17214	-	-	700*	4467*	7848	3437	631*	111	**	-	-	-
6	INVENTORIES	595053	-	35136	99165	134249	166676	108272	31953*	19602	**	-	-	-
	INVESTMENTS IN GOVT. OBLIG.													
7	UNITED STATES	2492*	-	-	-	-	-	2492*	-	-	-	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	47812	-	836*	3435	22269	8690	7966	1637*	2959	**	-	-	-
10	LOANS TO STOCKHOLDERS	16639	-	-0*	2840*	4159*	6265	3375*	-	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	7823*	-	-	2850*	1221*	2824*	652*	276*	-	-	-	-	-
12	OTHER INVESTMENTS	41356	-	12*	2373*	17221*	6836	12044	2485*	385	**	-	-	-
13	DEPRECIABLE ASSETS	380166	-	30597	76262	59834	91299	78959	16726*	26489	**	-	-	-
14	LESS: ACCUMULATED DEPR	156793	-	13153	32987	24002	38266	32043	8228*	8114	**	-	-	-
15	DEPLETABLE ASSETS	768	-	-	-	-	-	-	768	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	10	-	-	-	-	-	-	10	-	-	-	-	-
17	LAND	67751	-	6465*	19418*	14331	12096	12418	719*	2304	**	-	-	-
18	INTANGIBLE ASSETS (AMORT)	2070	-	436*	399*	64*	162*	95*	914*	-	-	-	-	-
19	LESS: ACCUMULATED AMORT	470	-	-0*	158*	31*	92*	71*	118*	-	-	-	-	-
20	OTHER ASSETS	50073	-	4309*	3647	10137	16441	9275	3570*	2694	-	-	-	-
21	TOTAL LIABILITIES	1330857	-	90039	220717	284103	328916	273854	69708*	63520	**	-	-	-
22	ACCOUNTS PAYABLE	163822	-	14448	22843	22106	39316	37995	20938*	6156	**	-	-	-
23	MORT,NOTES,BONDS,UNDER 1 YR	330209	-	4072*	37294	73184	110401	83924	14432*	6902	**	-	-	-
24	OTHER CURRENT LIABILITIES	135089	-	5338	20569	30457	42663	23662	8713*	4287	**	-	-	-
25	LOANS FROM STOCKHOLDERS	45459	-	7344*	18885	6914*	7281	4168	867*	-	-	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	152156	-	7253*	29991*	30770	38078	35110	1917*	9035	**	-	-	-
27	OTHER LIABILITIES	64245	-	5500*	3934*	15169	8296	18054	5361*	7931	**	-	-	-
28	CAPITAL STOCK	116454	-	17830	22569	25186	23010	20266	2238*	5360	**	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	39960	-	9308*	8630*	947*	3643*	11242	366*	5824	**	-	-	-
30	RETAINED EARNINGS, APPROP	7696*	-	2534*	3953*	-	743*	216*	250	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	289347	-	21553	52931	83891	56507	41645	14658*	18162	**	-	-	-
32	LESS: COST OF TREASURY STK	14178	-	5141*	882*	4521*	1022*	2428*	47	137	-	-	-	-
33	TOTAL RECEIPTS	3357801	119717*	228640	539767	753103	778053	600139	211780*	126602	**	-	-	-
34	BUSINESS RECEIPTS	3249163	119558*	226988	524925	739221	738762	569245	209073*	121391	**	-	-	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	137*	-	-	-	66*	-	72*	-	19	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	29797	79*	-0*	2131	3146	11246	10625	1441*	1113	-	-	-	-
38	RENTS	23145	-	490*	3875*	455*	13598	4143	178*	406	**	-	-	-
39	ROYALTIES	142*	-	-	-	-	12*	-	130	-	-	-	-	-
40	NET S-T GAIN LESS L-T LOSS	4*	-	-	-	-	-0*	4*	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	3803	-	-	2926*	40*	478*	253	1*	107	**	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	2602	27*	-	1619*	66*	499	287	4	100	**	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	385*	-	-	-	-	38*	287*	60*	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	48603	37*	1162*	4273	10109	13420	15223	893*	3466	**	-	-	-
46	TOTAL DEDUCTIONS	3254309	118411*	215488	525020	727048	758604	584732	206393*	118613	**	-	-	-
47	COST OF SALES AND OPERATION	2442591	106799*	129878	359345	570870	578819	447621	164526*	84733	**	-	-	-
48	COMPENSATION OF OFFICERS	101868	660*	13088*	23762	23197	22614	12788	2780*	979	**	-	-	-
49	REPAIRS	18589	140*	1478	4556	1995	2410	4515	2942*	553	**	-	-	-
50	BAD DEBTS	10148	3*	235*	1722*	399	3503	2024	833*	1429	**	-	-	-
51	RENT PAID ON BUSINESS PROP	44062	977*	6734	9992	7432	8564	6548	1447*	2368	**	-	-	-
52	TAXES PAID	54147	346*	8473	11243	10904	10597	7663	2438*	2461	**	-	-	-
53	INTEREST PAID	43009	1218*	900*	5876	9319	13062	9189	1766*	1679	**	-	-	-
54	CONTRIBUTIONS OR GIFTS	1586	2*	15*	681*	645	77	62	13*	91	**	-	-	-
55	AMORTIZATION	33	-	-0*	14*	3*	1*	12*	3*	-	-	-	-	-
56	DEPRECIATION	39268	630*	3272	9325	6400	8494	7492	1592*	2063	**	-	-	-
57	DEPLETION	68	-	-	-	-	-	-	68	-	-	-	-	-
58	ADVERTISING	38269	564*	3310	8751	7380	7810	5825	1881*	2748	**	-	-	-
59	PENSION,PROF SH, ANUTY PLN	9760	-	490*	2278*	1077*	1478*	1913	2042*	482	**	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	3355	-	-	1084*	606*	572	757	117*	219	**	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	190	-	-0*	-	74*	10*	12*	-	-	-	-	-	-
62	OTHER DEDUCTIONS	447366	7072*	47613	84391	86747	100499	78309	23925*	18808	**	-	-	-
63	TOTAL RECEIPT LESS TOTAL DEDS	103492	1306*	13152	14747	26053	19449	15407	5387*	7989	**	-	-	-
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME	103492	1306*	13152	14747	26053	19449	15407	5387*	7989	**	-	-	-
68	NET INCOME FORM 1120S	20710	1163*	6307*	2050*	10125*	999*	66*	-	-	-	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	6331	143*	915*	740*	1438*	1548*	1487	60*	-	-	-	-	-
71	NET OPERATING LOSS DEDUCT	5971	143*	915*	740*	1438*	1535*	1200*	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCT	360*	-	-	-	-	13*	287*	60	-	-	-	-	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM SUR ALT TAX	76417	-	5930*	11957	14492	16877	13847	5324*	7990	**	-	-	-
76	NT LG-TM GAIN TAXED ALT RTE	427	-	-	136*	-	106*	77*	1*	107	**	-	-	-
77	INCOME TAX (BEF CR), TOTAL	22445	-	1121*	2339	3120	4408	5225	2450*	3782	**	-	-	-
78	NORM TAX,SURTAX AND ALT TAX	22380	-	1121*	2339	3120	4408	5173	2443*	3776	**	-	-	-
79	TAX FR RECOMP PR YR INVCR	65	-	-	-0*	-	-0	52	7*	6	**	-	-	-
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	2139	-	242*	136	378	420	613	185*	165	**	-	-	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	18175	-	294*	1670*	2992*	2755	4628	2406*	3430	**	-	-	-
87	LESS REFUNDS OF EST TAX PD	580*	-	-	-	-	-	160*	420*	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	6488	-	2848*	201*	990*	60*	1234*	525*	610	**	-	-	-
89	CORPORATIONS OWN STOCK	2253*	-	-	-	-	-	1309*	-	946	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	41222	-	6425*	6292	8399	6252	9100	2538*	1996	**	-	-	-
91	TOTAL QUALIFIED INVESTMENT	27307	-	5473*	2530	4122	4653	6989	1812*	1628	**	-	-	-
92	TENTATIVE INVESTMENT CR	2495	-	484*	204	345	438	677	185*	162	**	-	-	-
93	INVESTMENT CR CARRYOVER	237	-	-0*	68*	33*	-	136*	-	-	-	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Wholesale and retail trade:
Retail trade: General merchandise stores

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5300

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUM OF RETURNS WITH NET INCOME	6153	21*	2103	1771	773	643	626	78	53	27	21	19	18
2 TOTAL ASSETS	47764334	-	91467	279448	281901	439671	1326675	555099	860960	985548	1394280	2732347	38617138
3 CASH	1569019	-	13300	41884	52672	40379	138784	57398	67516	81656	129232	91861	854317
4 NOTES AND ACCTS RECEIVABLE	16264472	-	9447*	28012	37758	88190	197640	130535	175699	117126	240970	704605	14534490
5 LESS: BAD DEBT ALLOWANCE	400445	-	-0*	1879*	629*	568	4196	2296	4630	3798	6626	17852	357965
6 INVENTORIES	12730037	-	45084	150362	126204	183369	644259	216666	372261	451382	681146	819624	9039680
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	35035	-	-	-	7656*	5046*	4736*	2697	500	3500	2988	17	7895
8 STATE AND LOCAL	5741	-	-	-	132*	-	1679*	-0*	66	-	1750	-	2114
9 OTHER CURRENT ASSETS	1207849	-	2358*	6591	3109	4419	38397	12205	26909	30570	59024	52644	971623
10 LOANS TO STOCKHOLDERS	63699	-	749*	2184*	2186*	2199*	9260	399*	882	1087	-	7935	36818
11 MORT AND REAL ESTATE LOANS	95926	-	-	4926*	-	5655*	968*	-	50	-	89	934	83284
12 OTHER INVESTMENTS	3763082	-	4790*	3445*	15516	34325	71174	11231	44655	28129	76570	162283	3310964
13 DEPRECIABLE ASSETS	16698929	-	23805	72233	64257	125546	371322	185636	290426	392473	600457	1282029	13290745
14 LESS: ACCUMULATED DEPR	6645073	-	12586	39814	34221	65900	190697	90126	135442	175564	242311	556220	5102194
15 DEPLETABLE ASSETS	86930*	-	-	-	-	-	5300*	-	90	-	-	-	81540
16 LESS: ACCUMULATED DEPLETION	3557*	-	-	-	-	-	3552*	-	-	-	-	-	5
17 LAND	1360863	-	291*	3273*	3096*	15705	22350	14195	15834	48121	37642	131261	1069075
18 INTANGIBLE ASSETS (AMORT)	42303	-	720*	290*	2070*	-0*	3497	8712*	123	302	1542	16687	8360
19 LESS: ACCUMULATED AMORT	9352	-	144*	76*	116*	-0*	1698	793*	23	169	762	2671	2900
20 OTHER ASSETS	899076	-	3691	8017	2211	1306	17452	8640	6030	10733	12549	39190	789297
21 TOTAL LIABILITIES	47764334	-	91467	279448	281901	439671	1326675	555099	860960	985548	1394280	2732347	38617138
22 ACCOUNTS PAYABLE	9902400	-	15746	51424	36131	68798	253380	97234	142231	139655	249325	410449	8438007
23 MORT,NOTES,BONDS,UNDER 1 YR	2111831	-	13045*	18399	27219	19755	88471	20599	53889	39071	68921	101097	1661165
24 OTHER CURRENT LIABILITIES	5857009	-	4676	23432	28144	36973	102887	62279	88268	109089	151927	315827	4933507
25 LOANS FROM STOCKHOLDERS	405791	-	9656*	21310	6738*	3667	21591	2025*	1145	-	5852	13800	320007
26 MORT NOTES BONDS, OVER 1 YR	8721586	-	5160*	28270	28618	45249	164578	61763	135284	167776	356725	608230	7119933
27 OTHER LIABILITIES	2728846	-	1548*	1223	156*	6157	16353	20020	14759	4699	8641	75495	2579798
28 CAPITAL STOCK	2881136	-	36219	44714	41409	74622	160190	61386	57733	87904	97346	134177	2085436
29 PAID-IN OR CAPITAL SURPLUS	2373039	-	-	828*	2373*	5094	34611	7003	28141	45272	176341	251790	1821586
30 RETAINED EARNINGS, APPROP	192360	-	-	-	-	-	6272*	71	14594	-	5185	4219	162019
31 RETAINED EARNINGS, UNAPPROP	12779972	-	20218	93295	113656	184525	496926	233727	362288	407466	496052	824970	9866849
32 LESS: COST OF TREASURY STK	189436	-	14798*	3647*	2543*	5169	18584	11028	17372	15384	22035	7707	71169
33 TOTAL RECEIPTS	80803921	161879*	366344	774619	725901	1062987	3471950	1165564	2239057	2764929	3917418	6180038	57973233
34 BUSINESS RECEIPTS	78654356	153673*	362877	749542	711656	1037674	3400085	1127840	2173102	2689027	3815750	5966804	56466326
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	4916	-	-0*	-	495*	327*	308*	173*	47	402	508	335	2321
36 STATE AND LOCAL	469	-	-	-	-	13*	207*	1	7	1	29	12	199
37 OTHER INTEREST	535390	506	357*	1177*	3213	7911	15083	7209	7297	6743	10583	41303	434006
38 RENTS	370450	4131	286*	1273*	2913*	8261	12738	8842	8284	26790	20301	28749	247882
39 ROYALTIES	1305	-	-	-	-	276*	704*	72*	12	4	-	46	191
40 NET S-T GAIN LESS L-T LOSS	82*	-	-	-	-	-	40*	3	-	-	-	-	39
41 NET L-T GAIN LESS S-T LOSS	47671	-	-	32*	146*	1431*	2446	343*	4423	263	1495	989	36103
42 NET GAIN, NONCAPITAL ASSETS	12072	-	97*	306*	78*	116*	1815	16*	223	90	545	831	7957
43 DIVIDENDS, DOMESTIC CORPS	52005	-0	-0*	68*	497*	129	1388	222*	3743	905	218	365	44474
44 DIVIDENDS, FOREIGN CORPS	64832	-	-	-	-	-	-	-	193	210	-	-	64429
45 OTHER RECEIPTS	1060373	3569*	2729*	22223	6901	6853	37136	20843	41726	40494	67989	140604	669306
46 TOTAL DEDUCTIONS	77866517	153070*	353061	749260	691823	999774	3330304	1110642	2147498	2666801	3775114	5973889	55915281
47 COST OF SALES AND OPERATION	50733277	102324*	250694	522169	472068	694795	2332477	750994	1498838	1869332	2671758	4022532	35545096
48 COMPENSATION OF OFFICERS	312303	980*	27158	43975	27298	29206	55900	13447	14709	9276	14014	17402	58938
49 REPAIRS	399814	601*	931	5327	1398	3353	9269	4439	9757	11034	18267	23552	311666
50 BAD DEBTS	240876	36	-0*	612*	843	3499	5592	2723	3909	4006	6814	15201	197639
51 RENT PAID ON BUSINESS PROP	2062023	6677*	18254	21924	23483	22877	98355	34400	59794	87439	105735	157668	1425417
52 TAXES PAID	1958699	3593*	9275	14243	14560	24276	60898	22017	38262	58215	72837	173733	1466790
53 INTEREST PAID	1139450	732*	1780	3962	3600	7227	20380	8698	16959	20319	37634	66631	951522
54 CONTRIBUTIONS OR GIFTS	47952	60*	12*	148	318	943	2217	793	1539	1019	1609	2251	36843
55 AMORTIZATION	3284	4	-0*	8*	73*	-0*	40	204*	147	280	192	390	1946
56 DEPRECIATION	1134962	1366*	2530	5303	5202	10429	29062	13943	23663	29162	43795	86183	884128
57 DEPLETION	2850*	-	-	-	-	-	76*	1350*	2	1	-	-	1421
58 ADVERTISING	1974721	4620*	3277	9262	12699	16437	71765	24222	47971	54308	93829	121062	1515269
59 PENSION,PROF SH, ANUTY PLN	461616	321	196*	1999*	2956*	7360	15017	5830	7075	10009	11910	21030	377913
60 EMPLOYEE BENEFIT PROGRAMS	211339	275*	587*	722*	550*	1414	5473	1535	1752	2405	3627	12318	180681
61 NET LOSS, NONCAPITAL ASSETS	4216	-	-	-	-	-0*	712	56	411	11	1095	1344	587
62 OTHER DEDUCTIONS	17179135	31481*	38347	119406	126367	177962	623071	225991	422710	509785	691998	1252592	12959425
63 TOTAL RECEIPT LESS TOTAL DEDS	2937404	8809*	13285	25359	34078	63213	141646	54922	91559	98128	142304	206149	2057952
64 CONST TAX INC FRM REL FG CORP	52930	-	-	-	-	-	-	-	-	106	49	-	52775
65 NET INCOME	2989865	8809*	13285	25359	34078	63200	141639	54921	91552	98233	142326	206137	2110528
66 NET INCOME FORM 1120S	31310	-	2559*	8551*	6801*	7396*	5116*	887*	-	-	-	-	-
67 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	116642	2278	5079*	-	392*	796	6870	2426	7675	1256	15034	6973	65853
71 NET OPERATING LOSS DEDUCT	64094	2278	5079*	-	23	723*	5630	2217*	3240	857	14849	6652	23046
72 DIVIDENDS RECEIVED DEDUCT	49821	-0	-0*	-	369*	73*	1240	219*	3797	899	185	321	42718
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	727	-	-	-	-	-	-	-	638	-	-	-	89
75 INC SUBJ NORM, SUR, ALT TAX	2843860	6531*	5614	16808	26885	54995	129444	51607	83875	96976	127286	199165	2044674
76 NT LG-TM GAIN TAXED ALT RTE	43384	-	-	-	-	1259*	2154	343*	782	263	1493	989	36101
77 INCOME TAX (BEF CR), TOTAL	1335975	3089*	1178	4378	8327	20927	55663	23996	39657	46174	60638	95227	976321
78 NORM TAX,SURTAX AND ALT TAX	1333602	3089*	1178	4346	8327	20902	55616	23966	39547	46148	60574	95179	974730
79 TAX FR RECOMP PR YR INVCR	1967	-	-0*	32*	-0*	25*	47	30	110	26	64	48	1585
80 TAX FR RECOMP PR YR WINCR	6	-	-	-	-	-	-	-0	-	-	-	-	6
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	62738	-	-	-	-	-	-	-	1032	173	178	70	61285
83 POSSESSION TAX CREDIT	2318	-	-	65	21	21	53	-	-	2158	-	-	-
84 INVESTMENT CREDIT	115443	81	131*	168	197	522	2360	1259	2138	2793	4969	9130	91695
85 WORK INCENTIVE CREDIT	165	-	-	68*	-	12*	20*	-0	1	6	7	17	34
86 ESTIMATED TAX PAYMENTS & CR	1138386	2271	529*	3579	7053	16409	50864	20082	32155	40665	44843	82246	837688
87 LESS REFUNDS OF EST TAX PD	4388	-	-	-	-	52*	632*	378*	1349	694	108	1375	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	736358	647*	-	6358*	4418	7030	11834	4002	4036	8871	13934	24478	650730
89 CORPORATIONS OWN STOCK	40657	650	-	-	-	-	9540*	4779	5593	5695	2329	9040	3031
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1211387	1443	1829*	6855	3603	8449	31979	18709	25821	30266	120497	107797	854137
91 TOTAL QUALIFIED INVESTMENT	1075756	1432	1188*	2301	2478	6271	28884	16997	23994	28404	46592	100359	816656
92 TENTATIVE INVESTMENT CR	108312	143	33*	200	197	582	2841	1696	2361	2840	4670	10138	82811
93 INVESTMENT CR CARRYOVER	4205	436	98*	-	-	60*	753	-	138	-	1518	-	1204
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Wholesale and retail trade:
Retail trade: Food stores

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5400

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	19088	76*	9620	4762	2631	1043	739	87	58	30	17	15	10
2 TOTAL ASSETS	17845393	-	433889	752389	938872	714836	1531277	604272	906150	1097377	1218686	2393027	7254618
3 CASH	1408111	-	52700	111123	136596	110710	171990	69854	98884	78716	90846	141998	324694
4 NOTES AND ACCTS RECEIVABLE	1312176	-	33554	61739	73335	49838	91453	30146	52574	50199	96324	125012	646002
5 LESS: BAD DEBT ALLOWANCE	19785	-	103*	2708*	495*	162*	1338	656*	181	1296	2437	1510	8697
6 INVENTORIES	6209766	-	149957	235457	301440	206621	471436	162151	271608	420586	446017	825426	2719067
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	120041	-	-	-	-	321*	3820*	2839*	3012	4528	-	66710	38815
8 STATE AND LOCAL	28914*	-	-	-	-	-	4149*	39	365	6204	-	12729	5428
9 OTHER CURRENT ASSETS	608792	-	8243	14585	40892	28773	68065	16116	29902	46399	37256	94707	224154
10 LOANS TO STOCKHOLDERS	59338	-	9972	10912	10071	12069	11197	1961*	934	1468	110	644	-
11 MORT AND REAL ESTATE LOANS	48738	-	225*	4796*	4488*	1068*	5176*	10870*	394	63	16803	3540	1115
12 OTHER INVESTMENTS	1350732	-	5491*	28758	49866	50538	98235	32934	56928	28934	28623	221027	749358
13 DEPRECIABLE ASSETS	10724491	-	309155	434240	544064	422041	900046	376667	590820	650633	771687	1483112	4242026
14 LESS: ACCUMULATED DEPR	4915094	-	173319	201406	288502	215042	428915	158641	262394	247681	335692	668617	1934891
15 DEPLETABLE ASSETS	5960*	-	-	-	-	-	5960*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	2040*	-	-	-	-	-	2040*	-	-	-	-	-	-
17 LAND	590377	-	9325	30668	23810	24601	79467	35437	42122	33756	48065	57012	206114
18 INTANGIBLE ASSETS (AMORT)	36503	-	5633	3770	853	1263*	8364	3154	1501	2588	2627	5303	1447
19 LESS: ACCUMULATED AMORT	13640	-	4995	1418	409	345*	3766	699	429	442	829	1974	334
20 OTHER ASSETS	294013	-	28047	21873	21163	22522	48178	22084	19910	22722	19286	27908	40320
21 TOTAL LIABILITIES	17845393	-	433889	752389	938872	714836	1531277	604272	906150	1097377	1218686	2393027	7254618
22 ACCOUNTS PAYABLE	3935901	-	78875	105675	182989	149766	366182	134118	209814	262629	314377	540110	1591366
23 MORT,NOTES,BONDS,UNDER 1 YR	662624	-	28368	40166	44247	36184	93573	39552	50257	39047	20885	38355	221990
24 OTHER CURRENT LIABILITIES	2069886	-	36460	56765	88821	66942	143070	58505	90617	105928	150417	276471	993890
25 LOANS FROM STOCKHOLDERS	266912	-	35769	65206	38779	30247	33638	6901*	1381	1343	2500	-	11148
26 MORT NOTES BONDS, OVER 1 YR	2858342	-	68570	130591	167645	104138	258219	105162	112834	161665	173237	438808	1139473
27 OTHER LIABILITIES	307768	-	9346	12439	13016	18113	13258	24506	12078	21098	30446	30392	123076
28 CAPITAL STOCK	1248356	-	89966	105030	98174	68769	108384	41640	84832	53196	116627	161046	320692
29 PAID-IN OR CAPITAL SURPLUS	1151195	-	18544	19730	22403	9674	32524	24050	38549	55481	76061	187138	667041
30 RETAINED EARNINGS, APPROP	39559	-	20*	4029*	6336*	7176*	5050*	6*	829	1000	2026	-	13087
31 RETAINED EARNINGS, UNAPPROP	5481270	-	51090	223885	288000	235465	506113	181848	309904	416062	331305	749892	2187706
32 LESS: COST OF TREASURY STK	176420	-	3119*	11127*	31938	11638	28734	10016	4945	20072	9195	29185	16851
33 TOTAL RECEIPTS	99709458	192343*	3014317	4631030	6666240	4935010	10335037	3288437	5469242	6322611	7424036	11770143	33702591
34 BUSINESS RECEIPTS	98819572	190661*	3000918	4595088	6620208	4910302	10240757	3244307	5423179	6245774	7351477	11637680	33359226
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1081	-	98*	471*	99*	36*	721	893*	204	278	-	3077	5202
36 STATE AND LOCAL	1909	-	-	-	-0*	18*	271*	16	82	367	-	723	32
37 OTHER INTEREST	86497	118*	221	2156	4221	3793	7508	5123	4142	3000	5034	10219	40962
38 RENTS	178439	-	1445*	6326	4451	4499	19480	12152	10339	14884	12436	33523	58704
39 ROYALTIES	13406	-	-	134*	170*	36*	620*	-	-0	9	4	1616	10817
40 NET S-T GAIN LESS L-T LOSS	139	-	-	-	37*	-	16*	-	30	-	8	6	42
41 NET L-T GAIN LESS S-T LOSS	26857	-	-0*	3306*	1915*	2812*	1132	998	5372	892	4287	1194	4949
42 NET GAIN, NONCAPITAL ASSETS	16227	570*	435*	3297*	655	1712	2014	241	989	397	1024	1109	3784
43 DIVIDENDS, DOMESTIC CORPS	5293	-	-0*	71*	150*	549	654	238	317	410	771	1964	169
44 DIVIDENDS, FOREIGN CORPS	6454*	-	-	-	-	-	-0*	-	36	-	1	1	6416
45 OTHER RECEIPTS	609984	793*	11205	20581	34334	20253	61884	24467	24552	56600	48994	79033	212288
46 TOTAL DEDUCTIONS	98081067	188702*	2963851	4557462	6547899	4865459	10173101	3233725	5372739	6199848	7320161	11533949	35144171
47 COST OF SALES AND OPERATION	76922742	152528*	2167072	3566096	5281843	3895368	8088961	2568879	4286601	4916801	5836558	8823398	27338637
48 COMPENSATION OF OFFICERS	599340	907*	135147	120071	108383	65768	79115	12781	17100	15033	11712	14153	19370
49 REPAIRS	510056	934*	15326	17802	25334	22831	46001	14253	26237	26591	33068	62793	218886
50 BAD DEBTS	49221	73*	1512	3973	2565	2256	5590	1247	1742	1885	3052	1451	19876
51 RENT PAID ON BUSINESS PROP	1410473	3363*	67588	50625	80372	68494	136326	45226	73075	96334	100659	191784	496628
52 TAXES PAID	1250464	2118*	52603	62604	75517	52383	127344	38584	64526	75953	92494	165294	441040
53 INTEREST PAID	296482	523*	8634	15604	18138	13201	29971	12378	12756	13780	16580	43567	111348
54 CONTRIBUTIONS OR GIFTS	16335	124	78	311	550	915	2029	672	1252	1351	1697	1650	5704
55 AMORTIZATION	1763	-	17*	237	47	90*	373	1*	57	218	70	13	638
56 DEPRECIATION	997219	1561*	27612	37291	43399	35766	82122	32028	53413	58826	72653	134939	417589
57 DEPLETION	26*	-	-	-	-	-	-	15*	-	2	9	-	-
58 ADVERTISING	906086	2557*	22264	42259	64046	53916	88820	30773	49913	61578	63187	111417	315356
59 PENSION,PROF SH, ANUTY PLN	394510	917*	8474*	8282	12138	12116	27105	10043	17885	20216	27360	35528	214446
60 EMPLOYEE BENEFIT PROGRAMS	386234	68*	7258	7469	16479	10068	32545	10694	14795	30871	29750	63386	162851
61 NET LOSS, NONCAPITAL ASSETS	4851	-	-	-0*	1537*	111*	392	199*	525	1103	716	238	30
62 OTHER DEDUCTIONS	14338865	23027*	450244	604638	817551	632176	1426407	453952	752862	879304	1030596	1884336	5381772
63 TOTAL RECEIPT LESS TOTAL DEDS	1688391	3440*	50466	94168	118341	87551	161956	54712	96503	122763	103875	236196	558420
64 CONST TAX INC FRM REL FG CORP	6135	-	-	-	-	-	-	-	1	-	-0	888	5246
65 NET INCOME	1693017	3440*	50466	94168	118341	87533	161685	54696	96422	122396	103875	236361	563634
68 NET INCOME FORM 1120S	105283	-	17638	12265	32876	21968	15582	4934	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	42778	168*	7091	3503	7180	6784	4334	764	1630	1793	4304	1102	4125
71 NET OPERATING LOSS DEDUCT	38274	168*	7091	3436*	7147*	6388*	3770	562*	1330	1444	3551	106	3281
72 DIVIDENDS RECEIVED DEDUCT	4504	-	-	67*	33*	396	564	202	300	349	753	996	844
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	1545047	3276*	25594	78467	78344	58769	141825	48992	94791	120605	99618	235256	559510
76 NT LG-TM GAIN TAXED ALT RTE	17801	-	-	-	1774*	492*	468	844	2966	827	4287	1194	4949
77 INCOME TAX (BEF CR), TOTAL	682522	1478*	4674	18753	22111	20799	61503	22441	44376	57511	47085	112732	268859
78 NORM TAX,SURTAX AND ALT TAX	679845	1473*	4674	18753	22111	20703	61163	22366	44298	57388	46856	112508	267552
79 TAX FR RECOMP PR YR INVCR	2677	5	-	-0*	-0	96	340	75	278	123	229	224	1307
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	7291	-	-	-	-	-	-0*	-	-	1	-0	395	6895
83 POSSESSION TAX CREDIT	4298	-	-	-	-	-	-	-	-	-	4298	-	-
84 INVESTMENT CREDIT	92294	232*	1089	2347	3029	2371	8281	3345	5413	6614	7405	14419	37749
85 WORK INCENTIVE CREDIT	57	-	-	-	-	-	8*	-	2	-	1	8	38
86 ESTIMATED TAX PAYMENTS & CR	572377	783	2739	13631	19395	19911	56424	20337	36424	48717	35323	95021	223872
87 LESS REFUNDS OF EST TAX PD	4373	-	-	-	-	221*	539*	135*	751	968	959	1000	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	274885	410	6929*	3650*	16576	13687	19982	8306	4532	9345	9128	47727	134613
89 CORPORATIONS OWN STOCK	82773	-	-	-	-	-	490*	861*	4982	781	27075	18480	30104
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1098013	2370*	39649	35184	50587	34454	104972	40342	61217	77855	97401	166292	387690
91 TOTAL QUALIFIED INVESTMENT	977393	2281*	21491	25144	38124	28379	91722	37363	57793	66226	90907	158789	359176
92 TENTATIVE INVESTMENT CR	98118	228*	2018	2301	3829	2573	9037	3695	5858	6620	9092	16196	36669
93 INVESTMENT CR CARRYOVER	11840	28*	434	1191*	977	1739	723	184*	477	1159	868	-	4060
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5515

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	23540	81*	2931	2494	6032	5860	5827	238	53	4	-	-	-
2 TOTAL ASSETS	20264608	-	130969	454117	2234782	4123857	10894279	1535472	773081	118051	-	-	-
3 CASH	1219814	-	29328	48584	187036	271883	565241	85891	27087	4544	-	-	-
4 NOTES AND ACCTS RECEIVABLE	2736926	-	25487	47590	264122	413109	1491657	295727	174306	24928	-	-	-
5 LESS: BAD DEBT ALLOWANCE	81292	-	-	392*	17561	11284	40286	6601	4706	462	-	-	-
6 INVENTORIES	11677288	-	49945	262738	1395372	2682024	6311114	681516	270594	23965	-	-	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	24031	-	-	-	-	-	23356*	675*	-	-	-	-	-
8 STATE AND LOCAL	1681*	-	-	-	1056*	-	616*	9*	-	-	-	-	-
9 OTHER CURRENT ASSETS	516943	-	1044*	10448	66498	111024	278214	30670	18067	978	-	-	-
10 LOANS TO STOCKHOLDERS	114500	-	7249*	34038	15840	33569	47292	5412	1331	404	-	-	-
11 MORT AND REAL ESTATE LOANS	21948	-	-	-0	2051*	5166*	12867	108*	756	-	-	-	-
12 OTHER INVESTMENTS	395204	-	485*	2428*	39702	55453	188593	55984	51586	973	-	-	-
13 DEPRECIABLE ASSETS	4566852	-	18120	100713	404256	765309	2459105	437513	298189	83647	-	-	-
14 LESS: ACCUMULATED DEPR	1899822	-	9303	46997	212781	353823	991300	152659	103343	29612	-	-	-
15 DEPLETABLE ASSETS	3404	-	-	-	1419*	505*	1446*	14*	20	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	41*	-	-	-	-	-	29*	8	4	-	-	-	-
17 LAND	567901	-	2725*	18733	47216	72312	331135	58729	29168	7883	-	-	-
18 INTANGIBLE ASSETS (AMORT)	18345	-	3151*	431	1441	2944	7961	1307*	461	649	-	-	-
19 LESS: ACCUMULATED AMORT	8305	-	844*	72	1066	1520	3565	625*	264	349	-	-	-
20 OTHER ASSETS	389231	-	3384	6490	39161	77188	210862	41810	9833	503	-	-	-
21 TOTAL LIABILITIES	20264608	-	130969	454117	2234782	4123857	10894279	1535472	773081	118051	-	-	-
22 ACCOUNTS PAYABLE	1314860	-	13469	38246	137412	272294	703164	90654	56007	3618	-	-	-
23 MORT, NOTES, BONDS, UNDER 1 YR	935061	-	15676	144607	961914	1918920	5202562	739460	298768	71154	-	-	-
24 OTHER CURRENT LIABILITIES	1418388	-	14609	31861	132886	245290	813011	98392	73164	9175	-	-	-
25 LOANS FROM STOCKHOLDERS	338472	-	14691*	12134	92204	92274	121374	1954	3840	1	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	1841207	-	12916*	44495	147766	295643	1019263	186865	121753	12506	-	-	-
27 OTHER LIABILITIES	277156	-	3913*	14057	36686	42854	116284	35617	25027	2716	-	-	-
28 CAPITAL STOCK	1660561	-	24786	77906	292765	394181	756434	71195	40883	2411	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	269163	-	-291*	8782*	27202	57295	136325	29021	8729	2104	-	-	-
30 RETAINED EARNINGS, APPROP	42031	-	-	-0	-	14412	26062	937*	600	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	4044912	-	32954	96562	448211	861811	2150606	292752	147650	14366	-	-	-
32 LESS: COST OF TREASURY STK	295203	-	1752*	14533*	42264	71117	180806	11395	3336	-	-	-
33 TOTAL RECEIPTS	91692417	91188*	1079730	2279351	10352717	19807103	50199538	5494169	2202280	186321	-	-	-
34 BUSINESS RECEIPTS	90339101	89903*	1058761	2258192	10254556	19587272	49411269	5369344	2137213	172589	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2686	-	-	68*	91*	688	674	18*	1147	-	-	-	-
36 STATE AND LOCAL	125*	-	-	-	-0*	33*	92*	-	-	-	-	-	-
37 OTHER INTEREST	434785	582*	3720*	4616	30909	71128	274040	34376	13232	2182	-	-	-
38 RENTS	211831	168*	1042*	8050*	10201	23162	105890	34241	22667	6390	-	-	-
39 ROYALTIES	808	-	-	-	231*	78*	499*	-0*	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	80*	-	-	-	-	-0*	40*	-	40	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	27360	-	9530*	121*	2302	2196	10767	1608	1008	28	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	41233	-	3374*	1386*	4939	4695	14564	5830	3372	3275	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	4147	-	-	-	203*	281	2130	782	751	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	1342*	-	-	-	-	-	-0*	1273*	69*	-	-	-	-
45 OTHER RECEIPTS	628717	533*	3323	6918	49285	117570	378500	47901	22830	1857	-	-	-
46 TOTAL DEDUCTIONS	90496562	89679*	1051281	2242914	10232081	19568127	49551880	5406228	2172166	182206	-	-	-
47 COST OF SALES AND OPERATION	77936467	78502*	860757	1938599	8885257	16858144	42702908	4662649	1822579	127072	-	-	-
48 COMPENSATION OF OFFICERS	1211437	720*	36360	60143	180866	305393	560336	49594	16468	1557	-	-	-
49 REPAIRS	172145	196*	3078	3283	19967	36053	92055	10151	4850	2512	-	-	-
50 BAD DEBTS	91995	64*	420*	2631	18352	15711	42291	5766	6089	671	-	-	-
51 RENT PAID ON BUSINESS PROP	626458	417*	12779	14964	77445	143162	336400	28315	12230	746	-	-	-
52 TAXES PAID	760099	688*	14241	23779	78938	161770	415872	42423	19893	2495	-	-	-
53 INTEREST PAID	781309	775*	6551	18400	89549	160064	416025	53684	28783	7478	-	-	-
54 CONTRIBUTIONS OR GIFTS	12858	12*	17*	215	1074	2411	7482	1096	497	54	-	-	-
55 AMORTIZATION	1634	-0*	19*	-0*	42	284	1218	19*	52	-	-	-	-
56 DEPRECIATION	519629	419*	1808	6023	38820	73578	262987	67145	52521	15731	-	-	-
57 DEPLETION	2486	-	-	-	990*	754*	730	-0	12	-	-	-	-
58 ADVERTISING	713383	716*	9190	9671	65458	140862	422897	45366	18001	1224	-	-	-
59 PENSION, PROF SH, ANUTY PLN	112373	49*	3007*	1701*	6443	21069	68249	7219	4129	509	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	133207	64*	780*	1558	15016	33813	71177	6552	3778	469	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	2480	-	-0*	-0*	127*	127	1758	454*	14	-	-	-	-
62 OTHER DEDUCTIONS	7418598	7037*	102277	161347	753737	1614932	4149495	425795	182270	21088	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	1195835	1509*	28469	36437	120636	238976	647658	87941	30114	4115	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	1195730	1509*	28469	36437	120636	238943	647566	87941	30114	4115	-	-	-
68 NET INCOME FORM 1120S	172088	-	13995*	8890	33880	35632	74473	2511*	2707	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	39091	112*	3566*	3181*	5883	13461	24373	5734	1563	1218	-	-	-
71 NET OPERATING LOSS DEDUCT	36100	112*	3566*	3181*	5817	13254	23008	4936	1008	1218	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	2899	-	-	-	66*	207	1365	798	463	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	92	-	-	-	-	-	-	-	92	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	969400	1397*	15803	24366	80874	189836	548692	79696	25838	2898	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	11297	-	4895*	-	-	60*	4366	940	1008	28	-	-	-
77 INCOME TAX (BEF CR), TOTAL	340173	345*	3297	4915	17948	51955	212575	35840	11932	1366	-	-	-
78 NORM TAX, SURTAX AND ALT TAX	336962	345*	3297	4915	17685	51509	210876	35362	11640	1333	-	-	-
79 TAX FR RECOMP PR YR INVCR	3201	-	-0*	-0*	863	446	1699	478	282	33	-	-	-
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	10	-	-	-	-	-	-	-	10	-	-	-	-
82 FOREIGN TAX CREDIT	4*	-	-	-	-	-0*	-	-	4	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	24477	-0*	-0*	514	1345	3783	13566	2968	1942	359	-	-	-
85 WORK INCENTIVE CREDIT	100	-	-	-	33*	39*	28	-0*	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	241422	169*	1619*	2809	12775	37440	149314	25834	11002	466	-	-	-
87 LESS REFUNDS OF EST TAX PD	1267	-	-	-	-	130*	1120	-	17	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	95023	-	6792*	1432*	10080	22615	46043	3064	4872	125	-	-	-
89 CORPORATIONS OWN STOCK	7560	-	-	-	96*	-	6984	480*	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	613658	29*	468*	9848	29770	67412	307297	105403	74295	19136	-	-	-
91 TOTAL QUALIFIED INVESTMENT	286594	12*	230*	6619	15748	39537	145748	41617	29815	7268	-	-	-
92 TENTATIVE INVESTMENT CR	27890	-0*	-0*	581	1313	3692	14434	4163	2980	727	-	-	-
93 INVESTMENT CR CARRYOVER	4444	24*	-	203*	425	430	1236	722	632	548	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5541

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	9035	195*	5976	1514	594	422	299	20	9	6	-	**	-
2 TOTAL ASSETS	2106640	-	228427	229769	210810	295209	547674	150184	132046	312521	-	**	-
3 CASH	269548	-	45379	34545	25048	37866	53005	20157	13660	39888	-	**	-
4 NOTES AND ACCTS RECEIVABLE	386646	-	30729	52527	42451	54776	84387	14227	22423	85126	-	**	-
5 LESS: BAD DEBT ALLOWANCE	4834	-	334*	1155*	772*	602*	1013	33*	379	546	-	**	-
6 INVENTORIES	350533	-	48753	51014	42689	62549	80233	11510	13206	40627	-	**	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	23597*	-	-	-	4983*	481*	11683*	-	2950	3500	-	-	-
8 STATE AND LOCAL	8936*	-	-0*	-	-	1*	2404*	-	6551	-	-	-	-
9 OTHER CURRENT ASSETS	30130	-	2031	3693	1584	8299	13455	11236*	3311	6501	-	**	-
10 LOANS TO STOCKHOLDERS	16281	-	2713*	2626*	2994*	587*	4367*	1751*	1138	103	-	**	-
11 MORT AND REAL ESTATE LOANS	21890	-	-	8643*	2539*	789*	8243*	5	978	691	-	-	-
12 OTHER INVESTMENTS	169936	-	278*	2539*	23344*	29215	68937	13346*	8582	23695	-	**	-
13 DEPRECIABLE ASSETS	1034266	-	149525	109860	96415	140204	274592	82254	56114	125302	-	**	-
14 LESS: ACCUMULATED DEPR	464095	-	70761	52315	44519	59822	130798	33747	18813	53320	-	**	-
15 DEPLETABLE ASSETS	1743*	-	-	-	-	132*	220*	-	-	1391	-	-	-
16 LESS: ACCUMULATED DEPLETION	223*	-	-	-	-	-	36*	-	-	187	-	-	-
17 LAND	204527	-	11408	7488*	11873	18279	67763	27972	21975	37767	-	**	-
18 INTANGIBLE ASSETS (AMORT)	7295	-	193*	5147*	44*	228*	816	473*	-	392	-	-	-
19 LESS: ACCUMULATED AMORT	1088	-	94*	67*	23*	135*	492	72*	-	205	-	-	-
20 OTHER ASSETS	31932	-	8601	5224	2208*	2362	9906	1085*	350	1796	-	**	-
21 TOTAL LIABILITIES	2106640	-	228427	229769	210810	295209	547674	150184	132046	312521	-	**	-
22 ACCOUNTS PAYABLE	437367	-	33748	43606	42088	53046	100332	23034	40744	100769	-	**	-
23 MORT,NOTES,BONDS,UNDER 1 YR	149497	-	9998	20766	20266	26511	45972	11841*	5578	3165	-	**	-
24 OTHER CURRENT LIABILITIES	130368	-	17415	12001	9339	16970	34521	7110	9573	23439	-	**	-
25 LOANS FROM STOCKHOLDERS	92920	-	44730	12084	12030*	5123*	8701	8377*	1875	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	312525	-	27441	40459	23448	39355	93426	27577*	24169	36650	-	**	-
27 OTHER LIABILITIES	47368	-	4256	4498	2570*	16237*	14954	347*	4028	1078	-	-	-
28 CAPITAL STOCK	241546	-	40234	24359	38429	38084	62536	11642	2833	3429	-	**	-
29 PAID-IN OR CAPITAL SURPLUS	48888	-	10534	3264*	1301*	3694*	8774	2208*	5481	13432	-	**	-
30 RETAINED EARNINGS, APPROP	17385	-	-	343*	2682*	444*	10476	3440	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	659513	-	47364	73102	39117	96119	173788	55829	39895	134299	-	**	-
32 LESS: COST OF TREASURY STK	24737	-	7293*	4713*	860*	374*	4606*	1221*	2130	3740	-	-	-
33 TOTAL RECEIPTS	12107172	77029*	359764	1357331	958802	1301673	2432534	693427	551429	1139143	-	**	-
34 BUSINESS RECEIPTS	11939666	75770*	3586036	1353951	941664	1284918	2390947	680766	548154	1073440	-	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1396	-	-	-0*	363*	13*	666*	63*	89	202	-	-	-
36 STATE AND LOCAL	600*	-	-	-	-	123*	130*	9*	306	12	-	-	-
37 OTHER INTEREST	13560	79	680*	271*	1251	1634	4582	933*	675	3455	-	**	-
38 RENTS	29977	29	3234*	637*	1720*	3422	10379	7537*	688	2331	-	**	-
39 ROYALTIES	3945*	-	-	-	-	-	108*	-	12	3825	-	**	-
40 NET S-T GAIN LESS L-T LOSS	45*	-	15*	-	-	12*	412*	-	1	10	-	-	-
41 NET L-T GAIN LESS S-T LOSS	8862	-	-0*	-	260*	18*	5441	71*	199	2873	-	**	-
42 NET GAIN, NONCAPITAL ASSETS	6310	1151	807*	412*	467*	1587	939	116*	363	468	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	2008	-	14*	-	-	284*	1243	133*	46	288	-	**	-
44 DIVIDENDS, FOREIGN CORPS	4*	-	-	-	-	-	-	4*	-	-	-	-	-
45 OTHER RECEIPTS	104394	-0	6798	2260	11077	9662	17663	3799	896	52239	-	**	-
46 TOTAL DEDUCTIONS	11939414	73256*	3565038	1340195	945824	1272813	2400493	681196	545299	1111302	-	**	-
47 COST OF SALES AND OPERATION	10195141	60034*	3139396	1056651	803160	1061382	2035210	596337	491568	951403	-	**	-
48 COMPENSATION OF OFFICERS	155387	1031*	74863	28636	9984	16247	17709	3019*	1778	2120	-	**	-
49 REPAIRS	38631	130*	5590	6366	4718	4809	9410	2248	1514	3646	-	**	-
50 BAD DEBTS	10886	97*	1329	2873	1139	1133	1223	1967*	396	729	-	**	-
51 RENT PAID ON BUSINESS PROP	120138	1307*	37750	22176	8499	17076	21024	3872	2136	6298	-	**	-
52 TAXES PAID	251691	2959*	30994	20290	10334	33029	72264	19391	4622	57808	-	**	-
53 INTEREST PAID	34625	98*	2579	4571	3223	4369	10730	2825*	2372	3864	-	**	-
54 CONTRIBUTIONS OR GIFTS	1041	-0	2*	68	9*	194	178	154*	109	327	-	**	-
55 AMORTIZATION	258	-0*	19*	-0*	42*	1*	12*	84*	3	97	-	**	-
56 DEPRECIATION	92156	292*	12798	13117	7670	12751	22242	6353	5096	11837	-	**	-
57 DEPLETION	519*	-	-	-	411*	-0*	8*	-	2	98	-	**	-
58 ADVERTISING	18837	208*	3289	4120	1913	3039	3552	321	306	2087	-	**	-
59 PENSION,PROF SH, ANUTY PLN	8673	-	1084*	-	165*	2302	2966	443*	636	1077	-	**	-
60 EMPLOYEE BENEFIT PROGRAMS	9643	319*	2658*	2751*	339*	906	1293	322*	3	1052	-	**	-
61 NET LOSS, NONCAPITAL ASSETS	615	-	-0*	114*	117*	39*	92*	-	179	74	-	**	-
62 OTHER DEDUCTIONS	997173	6781*	252687	178460	94099	115542	202580	43860	34579	68585	-	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	171758	3773*	32566	17338	10978	28860	32041	12231	6130	27841	-	**	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	171158	3773*	32566	17338	10978	28737	31891	12222	5824	27829	-	**	-
66 NET INCOME FORM 1120S	35246	-	13297	2280*	4418*	12292*	2959*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	5879	-	2337*	340*	-	228*	1789	799*	39	327	-	**	-
71 NET OPERATING LOSS DEDUCT	4268	-	2337*	340*	-	-	820*	669*	-	82	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	1611	-	-	-	-	228*	969	130*	39	245	-	**	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	130062	3773*	16912	14718	6560	16187	27153	11420*	5837	27502	-	**	-
76 NT LG-TM GAIN TAXED ALT RTE	6069	-	-	-	-	-	2926	71*	199	2873	-	**	-
77 INCOME TAX (BEF CR), TOTAL	45663	1098*	4136	2848	1451	5272	10133	5378*	2692	12655	-	**	-
78 NORM TAX,SURTAX AND ALT TAX	45372	1076*	4136	2848	1385	5246	10077	5331*	2657	12616	-	**	-
79 TAX FR RECOMP PR YR INVCR	288	22*	-0*	-0*	66*	26*	56	47*	35	36	-	-	-
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	3	-	-	-	-	-	-	-	-	3	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	6023	-0*	486	1094	297	836	1342	644*	373	951	-	**	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	45965	760	3373	2366	1022*	5087	11092	6740*	3595	11930	-	**	-
87 LESS REFUNDS OF EST TAX PD	1251*	-	-	-	-	-	264*	726*	125	136	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	31599	10661*	2039*	1441*	1771*	9257*	1520	1616*	203	3091	-	-	-
89 CORPORATIONS OWN STOCK	2468*	-	-	-	-	-	2468*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	104337	-0*	18365	17175	11239	15846	20320	7360	4541	9491	-	**	-
91 TOTAL QUALIFIED INVESTMENT	77930	-0*	12347	14014	5082	12040	15090	6597	4000	8760	-	**	-
92 TENTATIVE INVESTMENT CR	7417	-0*	921	1362	528	1197	1470	662	400	877	-	**	-
93 INVESTMENT CR CARRYOVER	570	-	323*	68*	-	-	132	48*	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

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

MINOR INDUSTRY 5598

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	13895	207*	4405	4644	2497	1077	509	38	8	10	**	-	-
2 TOTAL ASSETS	4203135	-	251516	697811	842191	727335	882313	254214	121730	426025	**	-	-
3 CASH	333359	-	63499	68265	73290	44439	48890	13160	16584	25232	**	-	-
4 NOTES AND ACCTS RECEIVABLE	835729	-	37330	100677	175958	157134	164465	79763	13332	107670	**	-	-
5 LESS: BAD DEBT ALLOWANCE	19746	-	476*	1477	2972	3148	5759	3452	394	2068	**	-	-
6 INVENTORIES	1946398	-	110478	375060	389347	326751	417663	95386	42094	189619	**	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	11130*	-	-	-	7029*	-	2892*	60*	-	1149	-	-	-
8 STATE AND LOCAL	10266*	-	388*	-	17*	-	4971*	714*	-	4176	-	-	-
9 OTHER CURRENT ASSETS	108267	-	7230	10640	24466	18421	28921	7291	2637	8661	**	-	-
10 LOANS TO STOCKHOLDERS	29019	-	1868*	9730	8616	8677*	5021	6*	-	101	-	-	-
11 MORT AND REAL ESTATE LOANS	7106	-	-	1956*	3434*	1222*	236*	234*	24	-	-	-	-
12 OTHER INVESTMENTS	144167	-	7239*	2319*	14695	36573	24949	17155	8990	32847	**	-	-
13 DEPRECIABLE ASSETS	1137427	-	73576	195614	220378	199371	255457	55765	51769	85497	**	-	-
14 LESS: ACCUMULATED DEPR	519296	-	36474	95069	103835	90504	111868	26081	17065	38400	**	-	-
15 DEPLETABLE ASSETS	164*	-	-	-	-	-	164*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	62*	-	-	-	-	-	62*	-	-	-	-	-	-
17 LAND	102508	-	781*	17936	18498	18059	33851	7994	1774	3615	**	-	-
18 INTANGIBLE ASSETS (AMORT)	8403	-	909*	1520	2941	705*	1028	212*	777	311	**	-	-
19 LESS: ACCUMULATED AMORT	3936	-	491*	348	1398	636*	469	42*	145	192	**	-	-
20 OTHER ASSETS	72232	-	3659	10989	12527	15291	12563	6049	1353	7807	**	-	-
21 TOTAL LIABILITIES	4203135	-	251516	697811	842191	727335	882313	254214	121730	426025	**	-	-
22 ACCOUNTS PAYABLE	860250	-	48329	136809	190722	167899	183887	63995	18736	49873	**	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	741127	-	17222	122981	135123	138606	197127	48846	25123	56099	**	-	-
24 OTHER CURRENT LIABILITIES	300233	-	7837	29647	52624	54202	61544	19730	10298	64291	**	-	-
25 LOANS FROM STOCKHOLDERS	199859	-	38324	36129	36834	26360	20828	775*	171	40438	**	-	-
26 MORT NOTES BONDS, OVER 1 YR	487183	-	32169	72614	87094	90261	128038	28404	10740	37863	**	-	-
27 OTHER LIABILITIES	66215	-	2863	10552	15173	11910	10619	3241*	2140	3717	**	-	-
28 CAPITAL STOCK	404356	-	46953	124148	109017	49520	42108	9838	5199	17569	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	106256	-	5476*	6975	11942	8970	19095	9521	7807	36870	**	-	-
30 RETAINED EARNINGS, APPROP	24413	-	607*	3196*	-	9473*	5311*	5826*	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1087336	-	51736	171676	234161	175598	223768	68107	41682	120608	**	-	-
32 LESS: COST OF TREASURY STK	74093	-	-	16516*	30499	5334	16012	4069*	166	1297	**	-	-
33 TOTAL RECEIPTS	11235344	108819*	933168	1999186	2417171	1928068	2267209	555985	251702	714036	**	-	-
34 BUSINESS RECEIPTS	11039815	105346*	929083	1977131	2389474	1894251	2209993	545406	239859	689278	**	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	753	-	-	0*	183*	106*	260*	120*	-	82	-	-	-
36 STATE AND LOCAL	546*	-	-	-	-	-	244*	40*	-	262	-	-	-
37 OTHER INTEREST	38594	1010*	1668	2868	4120	5842	12033	2904	497	7652	**	-	-
38 RENTS	34583	-	194*	5889	2382	5501	13503	956*	133	6025	**	-	-
39 ROYALTIES	412*	-	-	-	-	-	298*	19*	-	95	**	-	-
40 NET S-T GAIN LESS L-T LOSS	615*	-	-	-	314*	192*	109*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	6438	-	294*	150*	1141*	364	4062	100*	-	127	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	9207	1266*	93*	420*	1494	1703	2424	136	1565	107	**	-	-
43 DIVIDENDS, DOMESTIC CORPS	4823	-	-	68*	186*	224*	592	369*	1979	1405	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	99558	1197*	1837	12660	17875	19685	23691	5935	7675	9003	**	-	-
46 TOTAL DEDUCTIONS	10853587	139387*	898724	1932690	2339731	1878393	2194791	531627	244583	673661	**	-	-
47 COST OF SALES AND OPERATION	7945347	121521*	611163	1360326	1695351	1397122	1680162	420353	181454	471895	**	-	-
48 COMPENSATION OF OFFICERS	380882	6286*	58432	106829	94209	53895	45698	8688	2088	4757	**	-	-
49 REPAIRS	40700	546*	3932	7936	7451	7016	7774	1950	1170	2925	**	-	-
50 BAD DEBTS	25999	441*	1427	3613	6457	4628	4936	1808	249	2440	**	-	-
51 RENT PAID ON BUSINESS PROP	175313	1486*	23182	38317	36190	26711	25265	4444	3029	18689	**	-	-
52 TAXES PAID	204569	2260*	20634	45300	49061	31150	33109	7442	3029	12584	**	-	-
53 INTEREST PAID	106134	630*	7138	17199	18336	17383	25747	5900	2250	11357	**	-	-
54 CONTRIBUTIONS OR GIFTS	2402	128*	25	171	443	381	673	125	73	383	**	-	-
55 AMORTIZATION	1046	-	140	131	146	77*	4	-0*	9	539	**	-	-
56 DEPRECIATION	121077	739*	9954	20193	21946	16429	25965	6882	8879	10090	**	-	-
57 DEPLETION	227*	-	-	-	-	72*	152*	-0	-	3	-	-	-
58 ADVERTISING	119532	970*	11853	23344	23046	19880	23266	2594	1891	10488	**	-	-
59 PENSION,PROF SH, ANUTY PLN	27894	173	67*	1804*	6794	5478	8147	2513	442	2476	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	23812	162	1930	2720	3012	4609	5399	690*	731	2339	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	744	-	-	204*	33*	122*	62	7*	7	309	-	-	-
62 OTHER DEDUCTIONS	1679909	24045*	148827	298409	375056	293440	310232	68231	39282	122387	**	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	381757	9432*	34444	66496	77440	49675	72418	24358	7119	40375	**	-	-
64 CONST TAX INC FRM REL FG CORP	391	-	-	-	-	-	-	299	92	-	-	-	-
65 NET INCOME	381602	9432*	34444	66496	77440	49675	72174	24617	7211	40113	**	-	-
66 NET INCOME FORM 1120S	59365	-	12902	14329	18937	9246*	3937	-	-	-	-	-	-
67 NET INCOME FORM 1120-DISC	2899	-	-	-	-	-	-	2899	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	17693	-	3824	4334	1963*	2335*	3031	347*	1000	439	**	-	-
71 NET OPERATING LOSS DEDUCT	16240	-	3824	4466	1963*	2335*	2922	-	82	448	**	-	-
72 DIVIDENDS RECEIVED DEDUCT	1453	-	-	68*	-0*	-0*	109*	347*	918	11	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	301371	9432*	17667	47503	56475	37894	65198	21437	6312	39653	**	-	-
76 NT LG-TM GAIN TAXED ALT RTE	803	-	-	-	-	12*	564	100*	-	127	**	-	-
77 INCOME TAX (BEF CR), TOTAL	98851	2759*	3708	9605	13484	10868	26495	9916	3066	18950	**	-	-
78 NORM TAX,SURTAX AND ALT TAX	98264	2653*	3708	9605	13451	10798	26352	9841	2981	18875	**	-	-
79 TAX FR RECOMP PR YR INVCR	587	106*	-0*	-0*	33	70	143	75	85	75	**	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	34	-	-	-	-	-	-	-	-	34	**	-	-
83 POSSESSION TAX CREDIT	184	-	-	-	-	-	-	-	-	184	-	-	-
84 INVESTMENT CREDIT	7712	219*	533	1193	1285	1363	1786	390	630	511	**	-	-
85 WORK INCENTIVE CREDIT	27*	-	-	-	-	24*	-	3*	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	74213	2002*	782*	7273	7694	8283	19904	7506	1983	18786	**	-	-
87 LESS REFUNDS OF EST TAX PD	371*	-	-	-	-	78*	248*	-	45	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	53751	12776*	3964*	5952*	12587	6074	3285	3382*	1256	6475	**	-	-
89 CORPORATIONS OWN STOCK	3783*	-	-	-	429*	-	116*	-	1125	2113	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	149933	406*	12403	31248	31178	18269	31230	5990	11198	8011	**	-	-
91 TOTAL QUALIFIED INVESTMENT	88295	307*	6393	15550	14094	12807	19565	3948	8915	6716	**	-	-
92 TENTATIVE INVESTMENT CR	8409	21*	533	1327	1319	1276	1980	390	891	672	**	-	-
93 INVESTMENT CR CARRYOVER	743	-	-	68*	97*	179	384	-	-	15	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	15901	-	-	-	-	-	-	15901	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5600

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	24572	474*	11064	8179	2532	1433	750	73	44	13	9	5	-
2 TOTAL ASSETS	8344886	-	611205	1296801	883028	999447	1400286	509764	704104	521677	604508	814066	-
3 CASH	989357	-	94218	191048	160045	150697	171329	56130	44168	29121	56853	33788	-
4 NOTES AND ACCTS RECEIVABLE	1372241	-	63160	169728	136350	181437	301399	74793	156273	94219	68335	126543	-
5 LESS: BAD DEBT ALLOWANCE	34694	-	267*	1512	3503	3597	7744	1947	3481	4573	2365	3705	-
6 INVENTORIES	3373663	-	317576	630350	377625	417634	503930	232205	249295	192605	194236	258207	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	61320	-	-	7788*	10899*	10157*	10374	3585*	3931	10997	3589	-	-
8 STATE AND LOCAL	19186	-	-	1757*	3321*	75*	7347*	2034*	3965	-	687	-	-
9 OTHER CURRENT ASSETS	428503	-	11781	37941	23833	37363	77178	21554	23686	25328	10666	138973	-
10 LOANS TO STOCKHOLDERS	150778	-	27709	55059	14046	8383	14403	417*	29187	489	1085	-	-
11 MORT AND REAL ESTATE LOANS	27364	-	-	809*	-	6812*	3616	-	751	63	15517	-	-
12 OTHER INVESTMENTS	549706	-	10342*	42651	41489	35308	68652	17546	46405	66665	131198	89473	-
13 DEPRECIABLE ASSETS	2187914	-	148442	272166	197972	263610	407444	158740	199761	149192	163800	226787	-
14 LESS: ACCUMULATED DEPR	1029465	-	79222	155366	106873	130850	202446	70660	75332	55414	64414	88888	-
15 DEPLETABLE ASSETS	749*	-	-	67*	165*	517*	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	145*	-	-	-	132*	13*	-	-	-	-	-	-	-
17 LAND	92190	-	3278*	3481*	12933*	8253	27395	4690	5912	6160	6952	13142	-
18 INTANGIBLE ASSETS (AMORT)	44657	-	5339	4410	522	865*	2536	194*	205	2529	7092	20965	-
19 LESS: ACCUMULATED AMORT	14718	-	3280	1698	126	218*	1124	39*	145	225	1836	6027	-
20 OTHER ASSETS	126080	-	12135	18126	16462	13059	15997	10520	19521	4341	13113	2806	-
21 TOTAL LIABILITIES	8344886	-	611205	1296801	883028	999447	1400286	509764	704104	521677	604508	814066	-
22 ACCOUNTS PAYABLE	1447300	-	100371	180791	165225	193211	259471	100751	98631	104960	85599	158290	-
23 MORT,NOTES,BONDS,UNDER 1 YR	397810	-	57221	78716	63338	61155	76700	14037	13496	14229	18718	-	-
24 OTHER CURRENT LIABILITIES	788081	-	54830	117587	50365	77279	139848	62531	73822	86026	48325	77468	-
25 LOANS FROM STOCKHOLDERS	286439	-	57741	58530	50893	46305	37633	5708*	28815	-	814	-	-
26 MORT NOTES BONDS, OVER 1 YR	818087	-	46686	106772	76279	91574	125084	49919	54134	64829	81268	121544	-
27 OTHER LIABILITIES	205752	-	4594	8405	10725	12749	34533	9940	12950	5388	72707	33761	-
28 CAPITAL STOCK	893335	-	125740	234554	132416	99537	113773	43336	57377	32072	27907	26623	-
29 PAID-IN OR CAPITAL SURPLUS	449073	-	23514	61547	29744	42364	46635	20554	70582	47877	85489	24787	-
30 RETAINED EARNINGS, APPROP	50086	-	5390*	10043*	9949*	3036*	17474	4128*	-	-	66	-	-
31 RETAINED EARNINGS, UNAPPROP	3167393	-	138278	483628	326914	381833	573742	208905	298756	190428	192353	372556	-
32 LESS: COST OF TREASURY STK	158470	-	3158*	43772	29020	9596	24607	10045*	4459	24132	8738	943	-
33 TOTAL RECEIPTS	19537913	54800*	1922561	3252297	2045393	2236813	3315752	1278170	1779934	1127458	1087041	1437694	-
34 BUSINESS RECEIPTS	19089901	53585*	1909643	3216948	2017969	2182288	3229260	1250329	1701277	1073048	1056920	1398634	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3426	-	7*	73*	649*	1107	884	173*	199	1	333	-	-
36 STATE AND LOCAL	2316	3*	-	68*	135*	4*	1698*	156*	138	212	102	-	-
37 OTHER INTEREST	68801	296*	2973	10390	4927	8588	12716	3791	2897	6045	4397	11781	-
38 RENTS	56397	105*	1025*	1774*	2175*	7790	15854	2585	15388	3175	5342	1384	-
39 ROYALTIES	265*	-	-	-	-	-	48*	-	-	4	64	149	-
40 NET S-T GAIN LESS L-T LOSS	114*	-	-	-	102*	-	12*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	10816	210*	-	860*	771*	232*	3280	326*	71	4036	921	111	-
42 NET GAIN, NONCAPITAL ASSETS	2496	51*	194*	375*	43*	502*	366	60*	6	3	696	-	-
43 DIVIDENDS, DOMESTIC CORPS	33455	73*	-	755*	886	4922	4775	278*	91	12036	225	9412	-
44 DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
45 OTHER RECEIPTS	269326	473*	8719	20854	17736	31380	46859	20472	59867	28900	18041	16223	-
46 TOTAL DEDUCTIONS	18474874	50918*	1840554	3064996	1959974	2141436	3144157	1212558	1681795	1052021	1017298	1309573	-
47 COST OF SALES AND OPERATION	11260999	33121*	1112256	1884013	1221613	1273105	1884409	742475	1055496	658877	630784	764850	-
48 COMPENSATION OF OFFICERS	608778	1252*	109476	157136	114027	100750	78804	16620	12096	7227	7876	3514	-
49 REPAIRS	66423	431*	5854	7983	6118	8632	10380	4565	7698	6251	3309	5200	-
50 BAD DEBTS	42148	12*	1461	4798	3481	7939	9231	2554	3939	1561	2842	4300	-
51 RENT PAID ON BUSINESS PROP	1135154	3248*	116278	214855	75247	109695	194037	87378	134040	45618	70108	84650	-
52 TAXES PAID	414695	788*	38594	62900	43870	47922	70417	27335	32422	27101	27389	36257	-
53 INTEREST PAID	113080	572*	8180	18691	13440	13707	19110	7164	7049	10754	8519	5894	-
54 CONTRIBUTIONS OR GIFTS	9384	-0*	344	986	822	1550	2103	519	1143	648	441	828	-
55 AMORTIZATION	3943	1	534	374	132*	13*	140	4*	337	366	2043	1	-
56 DEPRECIATION	197585	242*	13734	28335	17141	23208	33061	15498	17346	14050	12491	22479	-
57 DEPLETION	1544*	-	478*	-	-	1066*	-	-	-	-	-	-	-
58 ADVERTISING	403541	569*	32354	67679	43974	43808	77411	28878	25635	21685	21750	41798	-
59 PENSION,PROF SH, ANUTY PLN	75985	82*	1781*	9737	10337	13993	16022	3437	4268	3764	3899	8645	-
60 EMPLOYEE BENEFIT PROGRAMS	43630	10*	1730	3876	5037	3969	7242	3059	3134	2422	2926	10187	-
61 NET LOSS, NONCAPITAL ASSETS	3145	-	85*	192*	33*	1064*	441	170*	392	1	6	761	-
62 OTHER DEDUCTIONS	4092838	10584*	397413	603741	404282	491015	741349	272882	376780	251666	222917	320209	-
63 TOTAL RECEIPT LESS TOTAL DEDS	1063039	3888*	82007	187301	85819	95377	171595	65612	98139	75437	69743	128121	-
64 CONST TAX INC FRM REL PG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	1060523	3885*	82007	187233	85684	95373	169897	65436	98001	75225	69641	128121	-
66 NET INCOME FORM 1120S	107206	-	32802	41908	18641	5694	4743*	-	3418	-	-	-	-
69 NET INCOME FORM 1120-DISC	121*	-	-	-	121*	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	67983	1938*	3189	2594	3385	6234	6174	1519	1201	27524	4613	9612	-
71 NET OPERATING LOSS DEDUCT	35745	1872*	3189	2028*	2757*	1742*	1616	1283*	1124	15300	4422	212	-
72 DIVIDENDS RECEIVED DEDUCT	32238	66*	-	566*	628*	4492	4558	236*	77	12024	191	9400	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM SUR, ALT TAX	884555	1473*	45883	142731	63504	83432	158977	63938	93379	47702	65029	118307	-
76 NT LG-TM GAIN TAXED ALT RTE	2881	-	-	-	198*	75*	1036	326*	71	143	921	111	-
77 INCOME TAX (BEF CR), TOTAL	352129	244*	9545	40210	17798	29028	70242	29947	44514	22768	30987	56846	-
78 NORM TAX,SURTAX AND ALT TAX	351777	238*	9545	40210	17798	28942	70172	29916	44472	22722	30938	56824	-
79 TAX FR RECOMP PR YR INVCR	352	6*	-	-0*	-0*	86	70	31	42	46	49	22	-
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	47*	-	-	-	-	-	24*	-	-	-	10	13	-
83 POSSESSION TAX CREDIT	1131	-	56	36	70	570	399	-	-	-	-	-	-
84 INVESTMENT CREDIT	14552	4*	204	1288	1062	1513	2651	1534	1996	1377	1124	1799	-
85 WORK INCENTIVE CREDIT	3*	-	-	-	-	-	-0*	-0	2	1	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	292615	82*	6757	34513	16336	23756	53835	21555	35717	20844	26504	52716	-
87 LESS REFUNDS OF EST TAX PD	1521*	-	-	114*	112*	-	316*	623*	356	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	195917	-	34365	62741	13187	13738	17162	5036	11942	18960	4582	14204	-
89 CORPORATIONS OWN STOCK	10445*	-	-	-	532*	-	2332*	285*	5267	1601	214	214	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	211868	165*	14667	33895	15679	22335	31639	16102	21476	11692	26194	18024	-
91 TOTAL QUALIFIED INVESTMENT	148788	144*	3993	14824	10309	17941	27742	15150	19007	10818	11453	17407	-
92 TENTATIVE INVESTMENT CR	14230	16*	193	1205	926	1735	2755	1523	1902	1087	1146	1740	-
93 INVESTMENT CR CARRYOVER	955	-	98*	338	60*	65*	124	-	-	270	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	804*	-	-	-	804*	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
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1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5700

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	21755	149*	7702	7235	3784	1857	918	73	23	10	4	**	-
2 TOTAL ASSETS	7526662	-	381013	1204227	1328981	1272973	1695370	504380	328036	350248	461234	**	-
3 CASH	673647	-	56929	148806	149052	120878	119002	22358	22772	12850	21000	**	-
4 NOTES AND ACCTS RECEIVABLE	2284618	-	85529	198346	346846	424297	596327	181026	121548	178163	152536	**	-
5 LESS: BAD DEBT ALLOWANCE	74222	-	1570*	5225	5360	8652	26131	7220	2769	13895	3400	**	-
6 INVENTORIES	2994307	-	162770	631640	575639	507444	613185	195908	106241	78744	122736	**	-
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	14514	-	-	-	1755*	322*	2248*	5121*	-	-	5068	**	-
8 STATE AND LOCAL	14109	-	291*	-	-	3229*	4732*	-	-	-	5857	**	-
9 OTHER CURRENT ASSETS	151908	-	5123	20749	20783	15979	37469	12338	11243	11843	16381	**	-
10 LOANS TO STOCKHOLDERS	59919	-	5225	18157	14896	5334	7703	1411*	996	6197	-	-	-
11 MORT AND REAL ESTATE LOANS	17028	-	22*	5425*	5281*	644*	4656*	360	406	-	234	-	-
12 OTHER INVESTMENTS	256893	-	3622*	12920	32275	30227	99139	6614	12113	32480	27503	**	-
13 DEPRECIABLE ASSETS	1580329	-	106568	290143	258883	242535	327595	102195	66927	56098	129385	**	-
14 LESS: ACCUMULATED DEPR	740170	-	55342	151762	131856	118907	152960	37959	27229	25118	39037	**	-
15 DEPLETABLE ASSETS	931*	-	-	-0*	96*	-	175*	-	-	660	-	-	-
16 LESS: ACCUMULATED DEPLETION	835*	-	-	-	-	-	175*	-	-	660	-	-	-
17 LAND	162316	-	4639*	19614	28147	32133	37381	11037	6645	7394	15526	**	-
18 INTANGIBLE ASSETS (AMORT)	17616	-	2270	4326	2999*	66*	4058	28*	1068	2801	-	-	-
19 LESS: ACCUMULATED AMORT	5306	-	1284	1015	449*	14*	1831	19*	609	345	-	-	-
20 OTHER ASSETS	119060	-	6161	12103	29994	17458	22997	11182	8684	3036	7445	**	-
21 TOTAL LIABILITIES	7526662	-	381013	1204227	1328981	1272973	1695370	504380	328036	350248	461234	**	-
22 ACCOUNTS PAYABLE	1278818	-	103233	237035	214377	225064	286260	97895	48058	31971	34725	**	-
23 MORT,NOTES,BONDS,UNDER 1 YR	831539	-	19878	118487	113774	124871	225485	88272	43045	36671	61056	**	-
24 OTHER CURRENT LIABILITIES	692640	-	27231	95439	95253	117297	142887	62869	37332	36094	78238	**	-
25 LOANS FROM STOCKHOLDERS	310892	-	56998	69122	84686	47395	33637	12320	1295	5839	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	757901	-	24739	123272	125530	120486	139091	41163	52051	73125	58444	**	-
27 OTHER LIABILITIES	368643	-	6486	15160	71286	88168	105532	19720	22733	27582	11376	**	-
28 CAPITAL STOCK	789471	-	73853	161876	174835	121224	170266	20605	31508	16092	13212	**	-
29 PAID-IN OR CAPITAL SURPLUS	305387	-	16458	55108	31481	23673	55378	23206	11383	24403	64297	**	-
30 RETAINED EARNINGS, APPROP	102413	-	202*	6732*	8067*	6018*	29257	-	4149	13984	34004	-	-
31 RETAINED EARNINGS, UNAPPROP	2225117	-	55638	339502	451484	425798	531303	149648	77625	85874	114245	**	-
32 LESS: COST OF TREASURY STK	129559	-	3303*	17306*	41992	27021	23526	5318*	1143	1387	8363	**	-
33 TOTAL RECEIPTS	16838168	13792*	1630303	3165196	3056256	2765145	3514567	971422	626918	448841	643726	**	-
34 BUSINESS RECEIPTS	16249962	13414*	1617907	3120648	2996705	2653411	3336945	912831	591858	391671	614372	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1306	-	-0*	-0*	89*	60*	240	319*	221	33	348	**	-
36 STATE AND LOCAL	637	-	-	-	114*	64*	48*	-	79	-	332	**	-
37 OTHER INTEREST	106694	-	981	4168	12362	22347	29240	16451	6149	7739	7257	**	-
38 RENTS	34816	5	2782*	1983	4362	9803	9212	3791	662	1346	870	**	-
39 ROYALTIES	1194	-	-	19*	-	467*	484*	-	11	213	-	-	-
40 NET S-T GAIN LESS L-T LOSS	193*	-	-	73*	30*	23*	68*	-	-	1	-	-	-
41 NET L-T GAIN LESS S-T LOSS	9688	-	97*	3079*	1644*	377	3010	359*	93	407	106	**	-
42 NET GAIN, NONCAPITAL ASSETS	5374	-	1338*	1216*	638	291	1667	54*	73	45	32	**	-
43 DIVIDENDS, DOMESTIC CORPS	2364	-	-0*	-	587	140	598	238*	97	139	565	**	-
44 DIVIDENDS, FOREIGN CORPS	18*	-	-	1*	-	-	-	-	-	1	16	-	-
45 OTHER RECEIPTS	425920	373*	7180	34009	41205	78162	131055	37387	27675	47246	21628	**	-
46 TOTAL DEDUCTIONS	16238424	13138*	1576116	3062538	2950474	2661142	3384549	930620	604402	433002	622443	**	-
47 COST OF SALES AND OPERATION	10472121	10197*	1082059	1974064	1939643	1712020	2186430	588213	380900	224552	354087	**	-
48 COMPENSATION OF OFFICERS	675887	112*	85547	195662	155036	116878	97034	13663	6365	3167	2423	**	-
49 REPAIRS	63247	4*	3891	12834	10137	8289	12694	4599	3221	2387	5191	**	-
50 BAD DEBTS	78223	6	2690	8621	11268	10885	20255	7964	3187	10253	3094	**	-
51 RENT PAID ON BUSINESS PROP	435372	361*	48228	88362	73855	64055	86922	27744	16926	9423	19696	**	-
52 TAXES PAID	328868	175*	33071	60096	61553	50040	60675	16025	12367	11130	23736	**	-
53 INTEREST PAID	149837	28*	5319	23369	22787	21401	33060	12372	6682	7943	10476	**	-
54 CONTRIBUTIONS OR GIFTS	7718	-0*	189	1032	1503	1373	1972	495	571	332	231	**	-
55 AMORTIZATION	575	-	10	6	59*	91*	381	-0*	2	26	-	-	-
56 DEPRECIATION	139410	27*	13013	29785	20801	19526	28534	8531	4769	4589	9835	**	-
57 DEPLETION	156*	-	-	68*	-	-0*	88*	-	-	-	-	-	-
58 ADVERTISING	331112	250*	27730	82154	89269	84313	121942	41689	23090	15646	45029	**	-
59 PENSION,PROF SH, ANUTY PLN	56830	-	536*	7496	10438	12742	18494	2484	1119	1448	2073	**	-
60 EMPLOYEE BENEFIT PROGRAMS	36192	-	3601*	6681	4869	5250	7619	2547	1307	1423	2895	**	-
61 NET LOSS, NONCAPITAL ASSETS	714	-	-	4*	108*	179*	283	45*	64	-	31	-	-
62 OTHER DEDUCTIONS	3267962	2028*	270032	572104	529148	554094	708166	204249	143832	140663	143646	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	599744	654*	54189	102658	105782	104003	130018	40802	22516	15839	23283	**	-
64 CONST TAX INC FRM REL FG CORP	-0	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	599107	654*	54189	102658	105668	103939	129970	40802	22437	15839	22951	**	-
66 NET INCOME FORM 1120S	81393	-	11988	20190	15308	20194	9302	1668	2745	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	45450	52*	10311	7243	8551	5535	6156	5352	1644	125	481	**	-
71 NET OPERATING LOSS DEDUCT	43603	52*	10311	7243	8194*	5431	5652	5148*	1570	2	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	1841	-	-0*	-	357*	104	504	204*	74	117	481	**	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	6	-	-	-	-	-	-	-	-	6	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	673337	602*	31789	75225	81636	78237	114811	33784	18049	15713	22471	**	-
76 NT LG-TM GAIN TAXED ALT RTE	5389	-	-	-	66*	274*	4477	170*	89	407	106	**	-
77 INCOME TAX (BEF CR), TOTAL	153783	297*	6667	15034	19734	23756	46269	15469	8418	7381	10758	**	-
78 NORM TAX,SURTAX AND ALT TAX	153682	297*	6667	15034	19707	23744	46101	15451	8392	7376	10713	**	-
79 TAX FR RECOMP PR YR INVCR	237	-	-0*	-0*	27	12	104	18	26	5	45	**	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	64*	-	-	-	-	-	64*	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1*	-	-	-	-	-	-0*	-	-	-	1	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	7911	-0	872	1214	770	931	1583	596	259	201	1085	**	-
85 WORK INCENTIVE CREDIT	18*	-	-	-	-	13*	4*	-0	-	-	1	**	-
86 ESTIMATED TAX PAYMENTS & CR	127996	302*	1562	9210	16332	19867	40579	14170	7057	8611	10306	**	-
87 LESS REFUNDS OF EST TAX PD	454*	-	-	6	27*	96*	-	165*	160	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	42836	-	2296*	10001	9077	7246	7695	595*	2463	2216	1247	**	-
89 CORPORATIONS OWN STOCK	11406*	-	1	-	-	1625*	9780*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	131938	18*	15038	30167	15727	16327	25239	8370	3730	5289	12035	**	-
91 TOTAL QUALIFIED INVESTMENT	85283	16*	9219	16135	8011	9814	16782	6031	2236	4184	10855	**	-
92 TENTATIVE INVESTMENT CR	7696	-0*	775	1281	704	918	1679	611	224	419	1085	**	-
93 INVESTMENT CR CARRYOVER	2625	-	97	136*	165*	143*	1720	362*	2	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977—BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES—MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5800

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	44262	862	28537	8937	3932	1242	618	61	33	17	12	8	3
2 TOTAL ASSETS	10820883	-	1157620	1355797	1364615	850167	1177787	412388	488059	580231	949478	1266571	1218170
3 CASH	1126568	-	237739	194518	200853	90482	156558	42935	45549	50153	44375	33258	30148
4 NOTES AND ACCTS RECEIVABLE	719677	-	48971	97069	74939	51613	86336	23757	34930	23668	73341	90825	114228
5 LESS: BAD DEBT ALLOWANCE	8405	-	259*	336*	368*	326*	1003	369	913	1011	2468	457	893
6 INVENTORIES	714565	-	88622	93675	68291	45500	77907	24942	35970	35048	77216	107080	60314
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	74344	-	4530*	-	2483*	6786*	856*	754*	6250	3271	-	20701	28713
8 STATE AND LOCAL	16706*	-	-	-	3874*	1664*	200*	360*	1158	448	-	-	9002
9 OTHER CURRENT ASSETS	429144	-	45261	70829	44405	27023	50301	13329	27720	27142	69489	44777	8868
10 LOANS TO STOCKHOLDERS	140371	-	41813	45608	28040	9887	11244	2612*	261	691	133	282	-
11 MORT AND REAL ESTATE LOANS	54605	-	3581*	16308*	16283*	7192*	7106*	92*	292	120	3294	337	-
12 OTHER INVESTMENTS	830878	-	9022	43379	68007	51891	70395	30480	49141	20832	149765	144422	193544
13 DEPRECIABLE ASSETS	8347595	-	1045074	1091014	1009216	706481	844335	332760	356332	532333	519859	874844	1035347
14 LESS: ACCUMULATED DEPR	3127153	-	521973	510608	398270	269243	308015	103023	126050	185962	133948	264064	305997
15 DEPLETABLE ASSETS	13882*	-	8274*	603*	128*	-	3344*	-	-	1533	-	-	-
16 LESS: ACCUMULATED DEPLETION	231*	-	97*	134*	-	-	-	-	-	-	-	-	-
17 LAND	821377	-	27027	86078	157042	66241	104761	27225	31277	30948	83086	155878	31820
18 INTANGIBLE ASSETS (AMORT)	217771	-	31442	33887	26590	18408	37193	10263	15433	2442	24313	17093	907
19 LESS: ACCUMULATED AMORT	58052	-	10011	10541	6271	6880	8299	2041	2172	378	5870	5251	338
20 OTHER ASSETS	307041	-	98604	104648	69373	43448	44370	8312	12881	18939	46893	46846	12507
21 TOTAL LIABILITIES	10820883	-	1157620	1355797	1364615	850167	1177787	412388	488059	580231	949478	1266571	1218170
22 ACCOUNTS PAYABLE	1123743	-	114894	164537	146806	77907	162804	41915	42093	44695	95306	129918	102868
23 MORT,NOTES,BONDS,UNDER 1 YR	558122	-	55832	88649	98786	70323	107214	22972	33642	20000	13668	46239	803
24 OTHER CURRENT LIABILITIES	993033	-	106133	114712	117045	79315	119850	37348	52164	64698	77877	125139	98752
25 LOANS FROM STOCKHOLDERS	532515	-	123226	129455	53919	40247	28271	7711*	7349	5767	26165	110395	-
26 MORT NOTES BONDS, OVER 1 YR	2669146	-	217046	287030	396898	284467	344802	131917	113839	102491	202015	251350	337591
27 OTHER LIABILITIES	302408	-	19403	25505	29835	10059	28048	5362	17622	10670	38363	50476	67065
28 CAPITAL STOCK	929197	-	255567	161569	138898	57242	53810	22965	31560	37643	51061	38619	58263
29 PAID-IN OR CAPITAL SURPLUS	901258	-	55319	32323	28000	27800	49098	18116	29705	63385	169797	159126	288589
30 RETAINED EARNINGS, APPROP	24036	-	3385*	11036*	1900*	1058*	6394*	-	-	44	-	219	-
31 RETAINED EARNINGS, UNAPPROP	2919323	-	254555	369287	372614	218840	292444	128082	148291	235793	273916	359260	264241
32 LESS: COST OF TREASURY STK	131898	-	27750	28300	19786	17091	16948	4000	8206	4955	690	4170	2
33 TOTAL RECEIPTS	27397212	238903	5183164	4585139	3542905	1881296	2883598	863715	1003132	1198724	1981008	2183081	1850347
34 BUSINESS RECEIPTS	26699819	229545	5107189	4540103	3484531	1840101	2801589	835437	958300	1162425	1877205	2116075	1747299
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	6210	-	-0*	340*	608*	390*	140*	-0*	241	153	95	1263	2980
36 STATE AND LOCAL	1367	-	-	-0*	197*	78*	92*	19*	82	29	344	260	266
37 OTHER INTEREST	58372	1114	4670	5298	8653	3646	6140	3705	2898	4198	8564	3429	6037
38 RENTS	124432	166*	12984	7422	18461	12693	17085	6252	8976	4094	17384	13059	3656
39 ROYALTIES	59324	5	2143*	489*	1739*	1672*	12424	4155*	6179	1713	25668	1840	1293
40 NET S-T GAIN LESS L-T LOSS	7472	8*	225*	3819*	896*	90*	205*	42*	3	-	40	119	-
41 NET L-T GAIN LESS S-T LOSS	39722	3691*	10292*	5808*	9766*	1230*	7410	677	488	410	562	822	568
42 NET GAIN, NONCAPITAL ASSETS	34373	2882*	17391	2433*	3079*	3712	2399	359	231	804	16	629	238
43 DIVIDENDS, DOMESTIC CORPS	5147	136*	17*	407*	897*	866*	896	261*	188	229	587	211	452
44 DIVIDENDS, FOREIGN CORPS	4732	-	-	-	-	-	-	-	-	-	569	-	4163
45 OTHER RECEIPTS	336242	1356	28226	21020	14080	16818	35018	12788	25546	24667	49774	45374	81573
46 TOTAL DEDUCTIONS	25976196	217946	4929843	4356091	3373892	1787299	2756095	814432	939041	1116746	1882412	2047927	1732472
47 COST OF SALES AND OPERATION	11041186	91280	2345197	1993623	1440076	757246	1220887	333045	417789	435820	968959	967085	670181
48 COMPENSATION OF OFFICERS	876906	4203	306985	217718	167932	70994	63742	11302	11677	7266	6616	7204	1267
49 REPAIRS	317580	3164	52261	55365	45988	24483	35405	14855	12516	14398	19967	27702	11476
50 BAD DEBTS	18677	329*	4181	2074	1787	1084	1948	624	1338	756	2420	967	971
51 RENT PAID ON BUSINESS PROP	1272763	15103	243245	218202	161890	78869	124514	48910	50702	49309	75953	101493	104573
52 TAXES PAID	1007455	9946	210674	171738	140170	66330	102346	29863	36826	48291	64048	76777	50446
53 INTEREST PAID	286761	1364	23923	35554	41702	28531	34313	12747	12755	12076	23416	27680	32700
54 CONTRIBUTIONS OR GIFTS	7468	23*	390	873	1282	593	1146	661	273	483	306	1320	116
55 AMORTIZATION	11589	247*	2148	910	1030	713	1823	628*	276	647	432	2725	10
56 DEPRECIATION	722737	4371	106073	98799	88691	52679	72852	27342	29779	43931	48088	74718	75412
57 DEPLETION	477*	-	-	444*	33*	-	-	-	-	-	-	-	-
58 ADVERTISING	486369	2776	58883	80480	67741	30429	61743	16510	16883	22385	44540	58192	26007
59 PENSION,PROF SH, ANUTY PLN	83798	241*	7037	12509	13370	6602	11390	2214	4295	6222	6292	7002	6624
60 EMPLOYEE BENEFIT PROGRAMS	81019	1424*	8046	9634	9723	8708	9560	1675	7193	5306	2423	17124	203
61 NET LOSS, NONCAPITAL ASSETS	10668	13*	4186*	163*	375*	1161*	286	728*	460	367	1318	1502	107
62 OTHER DEDUCTIONS	9150343	83260	1556612	1458005	1194102	658877	1014140	313330	336277	469493	617634	676436	772377
63 TOTAL RECEIPT LESS TOTAL DEDS	1421016	20957	255321	229048	167013	93997	127503	49283	64091	81978	98596	135154	98075
64 CONST TAX INC FRM REL FG CORP	1359	-	-	-	-	-	-	-	-	-	418	179	702
65 NET INCOME	1421008	20957	255321	229048	166816	93919	127411	49264	64009	81949	98670	135073	98571
66 NET INCOME FORM 1120S	296638	12433*	114814	94693	44773	18664	11261	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	81456	916*	26603	17528	8739	6391	5112	2980	7968	581	3894	114	430
71 NET OPERATING LOSS DEDUCT	78238	848*	26603	17189	8149	6488	4142	2759*	7809	387	3748	110	6
72 DIVIDENDS RECEIVED DEDUCT	2964	68*	-0*	339*	590*	103*	716	221*	159	194	146	4	424
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	254	-	-	-	-	-	254	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	1042755	7608	113882	116759	113239	68664	111053	46277	56032	81366	94777	134958	98140
76 NT LG-TM GAIN TAXED ALT RTE	7532	6	-	-	128*	525*	3800	677	64	410	532	822	568
77 INCOME TAX (BEF CR), TOTAL	405581	3257	23060	30562	31718	25143	47111	21549	26679	38867	45609	64900	47126
78 NORM TAX,SURTAX AND ALT TAX	403925	3256	23060	30562	31619	25092	46875	21396	26509	38779	45247	64565	46965
79 TAX FR RECOMP PR YR INVCR	1637	1	-0*	-0*	99*	51	222	153	169	88	362	333	161
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	19*	-	-	-	-	-	14*	-0*	5	-	-	-	-
82 FOREIGN TAX CREDIT	4794	-	-	-	-	-	468*	15	46	30	1081	139	3015
83 POSSESSION TAX CREDIT	62	-	-	62	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	57758	304	4337	4220	5530	3898	6140	3036	3073	5237	5526	9511	6946
85 WORK INCENTIVE CREDIT	52	-	-	-	-0*	18*	19*	-	6	1	-	4	4
86 ESTIMATED TAX PAYMENTS & CR	314753	3114*	10562	23956	19670	17127	41212	16530	21663	28558	39059	55970	37332
87 LESS REFUNDS OF EST TAX PD	1896*	-	-	-	756*	-	-	225*	115	-	800	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	193017	9504*	57693	42751	20040	14849	10446	2184	2248	6037	9455	10123	7687
89 CORPORATIONS OWN STOCK	27265	-	-	-	-	3250*	40*	-	6621	473	16881	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	877501	5231	100817	96746	88828	55035	90337	37617	35690	56440	59858	88583	162319
91 TOTAL QUALIFIED INVESTMENT	715460	4195	62431	48663	63829	40178	75919	32367	33293	54321	55393	84840	160031
92 TENTATIVE INVESTMENT CR	70731	363	5879	4287	6485	4007	7593	3240	3346	5432	5540	8557	16002
93 INVESTMENT CR CARRYOVER	14460	20*	2996	2374	1653	1907	1171	1968*	857	-	1314	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5912

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	13930	***	7467	4788	1301	229	101	10*	10	8	5	10	**
2 TOTAL ASSETS	4645856	-	441337	727838	419375	151491	201222	70021*	164808	294364	354364	1820836	**
3 CASH	345270	-	49867	78332	47343	13571	18696	3107*	6674	11070	21088	95522	**
4 NOTES AND ACCTS RECEIVABLE	420765	-	60107	100277	46074	15824	20315	2475*	9065	11463	11494	143471	**
5 LESS: BAD DEBT ALLOWANCE	11341	-	707*	2035*	608*	333*	1750*	8	146	393	130	5231	**
6 INVENTORIES	2530303	-	244993	374341	210875	70618	103651	40324*	93727	171806	216835	1003133	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	3237*	-	-	1951*	-	260*	-	1026*	-	-	-	-	-
8 STATE AND LOCAL	17	-	-	-	-	-	-	-	-	17	-	-	-
9 OTHER CURRENT ASSETS	146141	-	7189	11115	10477	1386	12975	2015*	6433	5625	16176	72750	**
10 LOANS TO STOCKHOLDERS	47231	-	4759	20897	21090	-	485*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	1024*	-	-	-	891*	-	12*	78*	43	-	-	-	-
12 OTHER INVESTMENTS	206426	-	10778	20174	18104	7444*	5817	1401*	9755	25444	15747	91762	**
13 DEPRECIABLE ASSETS	1503692	-	149383	213457	113905	57267	60125	28800*	54507	114379	99341	612528	**
14 LESS: ACCUMULATED DEPR	741531	-	97540	120230	65366	23679	29192	12348*	23538	57304	41409	270925	**
15 DEPLETABLE ASSETS	841*	-	841*	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	213*	-	213*	-	-	-	-	-	-	-	-	-	-
17 LAND	84000	-	194*	10049*	4135*	4297*	4982	2913*	3706	9380	4745	39597	**
18 INTANGIBLE ASSETS (AMORT)	16689	-	4484	4257	2778*	1885*	1981*	103*	372	-	622	207	-
19 LESS: ACCUMULATED AMORT	6664	-	2213	2249	1216*	182*	343*	36*	106	-	263	56	-
20 OTHER ASSETS	99969	-	9413	17302	11093	3133	3268	171*	4316	2877	10118	38078	**
21 TOTAL LIABILITIES	4645856	-	441337	727838	419375	151491	201222	70021*	164808	294364	354364	1820836	**
22 ACCOUNTS PAYABLE	1051264	-	107356	133206	99775	31067	42727	16539*	26556	67212	73468	453358	**
23 MORT,NOTES,BONDS,UNDER 1 YR	207786	-	37135	38596	34346	10938	21820	2446*	4063	9538	7872	41012	**
24 OTHER CURRENT LIABILITIES	394685	-	33030	50798	36736	6497	15761	5609*	14235	27258	38777	165984	**
25 LOANS FROM STOCKHOLDERS	115259	-	46260	33229	22181	4637*	6802	120*	-	-	-	30	-
26 MORT NOTES BONDS, OVER 1 YR	547645	-	33477	106501	47726	37920	23942	13288*	13057	21008	45419	203307	**
27 OTHER LIABILITIES	80790	-	8886	21621	5555	1535*	385	33*	3152	68	4730	34825	**
28 CAPITAL STOCK	424481	-	90915	110081	46362	14419	16377	7151*	6134	21149	10237	101656	**
29 PAID-IN OR CAPITAL SURPLUS	272671	-	12656	20686	7051*	2482*	16001	3691*	10993	17744	22777	158630	**
30 RETAINED EARNINGS, APPROP	34375*	-	2910*	768*	-	-	-	2	-	250	30595	50	**
31 RETAINED EARNINGS, UNAPPROP	1569101	-	80219	227473	133351	44591	58261	24272*	86857	131155	120707	662215	**
32 LESS: COST OF TREASURY STK	52401	-	13527*	17121*	13308	2595*	834*	3090*	239	1018	218	231	-
33 TOTAL RECEIPTS	17079195	***	1963045	2394767	1368599	455262	731999	22189*	596375	1076900	1325096	6621838	**
34 BUSINESS RECEIPTS	16866924	***	1954519	2372930	1359680	446709	718569	2196298	588803	1051096	1311293	6529794	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	245	-	-	105*	-	26*	20*	15*	-	36	-	43	**
36 STATE AND LOCAL	139*	-	-	-	-	91*	32*	-	14	-	-	2	-
37 OTHER INTEREST	21316	***	640	1445	877	347	656	102*	2125	2280	636	12199	**
38 RENTS	31372	***	433*	891*	1269*	2447*	2481	435*	1047	618	4719	11503	**
39 ROYALTIES	5322*	-	-	5032*	-	-	-	-	-	260	-	30	**
40 NET S-T GAIN LESS L-T LOSS	227*	-	-	-	-	227*	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	5009	-	781*	67*	32*	208*	28*	6*	-	183	1042	2662	**
42 NET GAIN, NONCAPITAL ASSETS	1268	-	-0*	209*	163*	129*	109*	3*	33	129	29	470	**
43 DIVIDENDS, DOMESTIC CORPS	2043	-	521*	484*	184*	11*	21*	-	-	462	35	325	**
44 DIVIDENDS, FOREIGN CORPS	990*	-	-	-	13*	-	-	-	-0	-	1	976	**
45 OTHER RECEIPTS	144140	***	6151	13604	6381	5067	10089	1700*	4555	21836	7343	63834	**
46 TOTAL DEDUCTIONS	16513847	***	1914526	2315140	1319985	446331	710286	216593*	567023	1044259	1285636	6388089	**
47 COST OF SALES AND OPERATION	11958035	***	1273593	1552228	903424	303305	475776	154031*	428304	785978	977183	4866951	**
48 COMPENSATION OF OFFICERS	408134	***	167692	153954	50155	12149	8401	2036*	2575	3139	2729	4972	**
49 REPAIRS	47615	***	4664	7612	4303	1797	2568	771*	1574	3878	3636	15667	**
50 BAD DEBTS	14705	***	2549	3655	2061	466	855	104*	126	223	195	4463	**
51 RENT PAID ON BUSINESS PROP	443622	***	57116	62273	29640	12322	23952	9229*	15585	29076	28860	164322	**
52 TAXES PAID	273801	***	44580	44125	25554	8828	13469	3867*	10510	15810	24237	76674	**
53 INTEREST PAID	72178	***	8864	14098	8295	2971	4022	1403*	1505	2932	3816	24247	**
54 CONTRIBUTIONS OR GIFTS	3540	***	45	445	556	98	259	34*	98	419	329	1222	**
55 AMORTIZATION	1001	-	175	357*	8*	-0*	136*	3*	21	-	8	293	**
56 DEPRECIATION	12711	***	1220	2023	8849	4053	5098	1889*	4876	10139	8908	49605	**
57 DEPLETION	742*	-	-	-	-	732*	-	-	-	-	-	10	**
58 ADVERTISING	195349	***	11937	23625	18038	5291	6660	2998*	7945	14001	22222	79109	**
59 PENSION,PROF SH, ANUTY PLN	37877	***	3471*	9083	3122*	2105*	4474	372*	1248	2582	5636	25077	**
60 EMPLOYEE BENEFIT PROGRAMS	31736	-	3113	4439	3622	399*	4122	556*	760	3365	7944	23416	**
61 NET LOSS, NONCAPITAL ASSETS	644	***	-	-0*	64*	50*	77*	-	95	35	54	257	**
62 OTHER DEDUCTIONS	2857057	***	324520	419015	258294	91765	160417	39300*	91801	172682	199904	1051744	**
63 TOTAL RECEIPT LESS TOTAL DEDS	56534	***	4851	7962	52614	8931	21713	5297*	29552	32641	39440	233749	**
64 CONST TAX INC FRM REL FG CORP	-0	-	-	-	-	-	-	-	-	-	-0	-	-
65 NET INCOME	565209	***	48519	79627	52614	8840	21681	5297*	29538	32641	39440	233747	**
66 NET INCOME FORM 1120S	69227	-	18290	27257	20173*	870*	2637*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	15379	***	3550	2168*	2571*	1860*	422*	75*	653	333	48	1727	**
71 NET OPERATING LOSS DEDUCT	14310	***	5148	2100*	2618*	1860*	404*	75*	653	13	19	1446	**
72 DIVIDENDS RECEIVED DEDUCT	1265	-	403*	68*	153*	-0*	18*	-	-	318	29	277	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	4	-	-	-	-	-	-	-	-	-	-	4	**
75 INC SUBJ NORM, SUR, ALT TAX	480294	***	24476	50269	29903	6110	18618	5222*	28884	32309	39392	232019	**
76 NT LG-TM GAIN TAXED ALT RTE	3921	-	-	-	-	-	28*	6*	-	183	1042	2662	**
77 INCOME TAX (BEF CR), TOTAL	200815	***	4852	11767	7499	1558	7847	2382*	13785	15387	18663	110799	**
78 NORM TAX,SURTAX AND ALT TAX	200719	***	4852	11767	7499	1545	7839	2375*	13770	15381	18653	110768	**
79 TAX FR RECOMP PR YR INVCR	96	***	-	-0*	-0*	13*	8	7*	15	6	10	31	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	552	-	-	-	-	-	-	-	-	-	-0	552	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	12309	***	348	1557	569	166	427	105*	422	1061	1034	6432	**
85 WORK INCENTIVE CREDIT	45*	-	-	-	33*	-	-	-	-	-	-	12	**
86 ESTIMATED TAX PAYMENTS & CR	172906	***	5163	7352	6593	1030*	6442	2112*	9831	9637	18099	100412	**
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	79082	***	13225*	6214*	15300*	120*	1497*	144	1344	4627	4308	31150	**
89 CORPORATIONS OWN STOCK	2693*	***	-	-	124*	-	929	-	1238	12	159	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	142829	***	10348	22122	10382	3533	5569	888*	4705	11049	8649	63915	**
91 TOTAL QUALIFIED INVESTMENT	121143	***	2969	16768	7354	3243	4092	786*	4328	10556	8179	61230	**
92 TENTATIVE INVESTMENT CR	11313	***	98	1359	668	311	409	81*	433	1055	818	6123	**
93 INVESTMENT CR CARRYOVER	597	-	143	181	129*	120*	24*	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5921

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	6628	30*	4152	1843	354	164	76	3*	6	**	-	-	-
2 TOTAL ASSETS	970248	-	191488	284521	121779	112702	119116	19281*	121361	**	-	-	-
3 CASH	117508	-	26709	33977	15316	22483	13143	519*	5361	**	-	-	-
4 NOTES AND ACCTS RECEIVABLE	59421	-	10354	13464	4473*	13027	11577	18*	6508	-	-	-	-
5 LESS: BAD DEBT ALLOWANCE	360	-	-	135*	96*	14*	64*	-	51	-	-	-	-
6 INVENTORIES	424170	-	103618	131104	55138	42425	53210	3258*	35417	**	-	-	-
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	28249	-	5680	10264	2994*	1663	3343	471*	3834	**	-	-	-
10 LOANS TO STOCKHOLDERS	9865	-	1164*	4480*	2145*	390*	1000*	-	686	**	-	-	-
11 MORT AND REAL ESTATE LOANS	10714	-	1466*	46*	-	3374*	5810*	-	18	**	-	-	-
12 OTHER INVESTMENTS	28332	-	194*	3172*	3852*	1930*	7794	4242*	7148	**	-	-	-
13 DEPRECIABLE ASSETS	331029	-	68688	108952	35358	30660	30161	2724*	54486	**	-	-	-
14 LESS: ACCUMULATED DEPR	150918	-	38102	55936	12475	12481	13088	504*	18332	**	-	-	-
15 DEPLETABLE ASSETS	477	-	-	-	-	-	-	-	477	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	441	-	-	-	-	-	-	-	441	-	-	-	-
17 LAND	44223	-	143*	7325*	1935*	7243*	5035	8559*	13989	**	-	-	-
18 INTANGIBLE ASSETS (AMORT)	6885	-	3326	1296*	-0*	624*	96*	-	1543	-	-	-	-
19 LESS: ACCUMULATED AMORT	3366	-	1906	661*	-0*	289*	60*	-	450	-	-	-	-
20 OTHER ASSETS	64460	-	10134	27173	13139*	1667*	1159	-	11168	**	-	-	-
21 TOTAL LIABILITIES	970248	-	191488	284521	121779	112702	119116	19281*	121361	**	-	-	-
22 ACCOUNTS PAYABLE	181085	-	28944	65618	30435	19545	21006	573*	14964	**	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	60375	-	13883	13864	7527*	8760*	11608	2376*	2155	**	-	-	-
24 OTHER CURRENT LIABILITIES	36782	-	12079	12804	5119	9860	10334	1686*	4880	**	-	-	-
25 LOANS FROM STOCKHOLDERS	35957	-	22691	21046	2791*	978*	2316*	-	6135	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	139175	-	19436	37526	30613*	13183*	13124	6279*	18994	**	-	-	-
27 OTHER LIABILITIES	21093	-	5013*	3288	221*	7789	1261	3*	3518	**	-	-	-
28 CAPITAL STOCK	109135	-	34760	40895	11376	11408	5530	501*	4665	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	49874	-	4201*	15344*	6076*	6794*	3880*	84*	7495	**	-	-	-
30 RETAINED EARNINGS, APPROP	394*	-	-	373*	-	21*	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	322822	-	53176	75118	27621	38192	58165	7779*	62771	**	-	-	-
32 LESS: COST OF TREASURY STK	20444	-	2717*	1355*	-	3828*	8328*	-	4216	-	-	-	-
33 TOTAL RECEIPTS	3774232	46848*	896254	1196271	433724	395079	466841	40191*	297024	**	-	-	-
34 BUSINESS RECEIPTS	3733930	45520*	887773	1184366	434312	390459	459465	38418*	293617	**	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	136*	-	-	136*	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
37 OTHER INTEREST	4254	120*	50*	886	98*	824	856	330*	633	**	-	-	-
38 RENTS	9706	91*	-0*	1338*	810*	1491*	336*	333*	1307	**	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	11760	247*	4775*	-	-	1083*	4374*	1020*	259	**	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	1981	715*	800*	-	-	147*	91*	60*	168	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	221*	-	-	52*	-	22*	100*	3*	44	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	16244	155*	23999*	9495	504*	1051	1619	27*	996	**	-	-	-
46 TOTAL DEDUCTIONS	3668084	40831*	875901	1167821	426073	383741	451897	38628*	283792	**	-	-	-
47 COST OF SALES AND OPERATION	2945081	35143*	645609	959577	364255	315053	370245	33897*	219304	**	-	-	-
48 COMPENSATION OF OFFICERS	97351	416*	36570	34730	6095*	10439	6780	507*	1814	**	-	-	-
49 REPAIRS	12693	43*	3474	4076	1295	736	1595	39*	1437	**	-	-	-
50 BAD DEBTS	2315	26*	1391*	234	14*	360*	160	-	130	**	-	-	-
51 RENT PAID ON BUSINESS PROP	77607	217*	27061	17017	6272	9936	10495	204*	6405	**	-	-	-
52 TAXES PAID	68538	610*	26885	20137	6147	5048	4641	399*	4671	**	-	-	-
53 INTEREST PAID	17720	108*	2790	4923	2820	2183	2453	703*	1741	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	635	-0*	98	10	28*	59	57	72*	311	**	-	-	-
55 AMORTIZATION	371	-	418*	22*	1*	61*	-0*	-	69	-	-	-	-
56 DEPRECIATION	31385	224*	10993	8997	2878	2052	2311	291*	3940	**	-	-	-
57 DEPLETION	43	-	-	-	-	-	-	-	43	-	-	-	-
58 ADVERTISING	20247	554*	2352	6173	2176	1872	3951	201*	2966	**	-	-	-
59 PENSION,PROF SH, ANUTY PLN	6093	-	907*	1552*	495*	2002*	515*	135*	487	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	4003	121*	541*	964*	224*	1363*	534	-	254	**	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	298*	-	291*	-0*	-	-	4*	-	3	**	-	-	-
62 OTHER DEDUCTIONS	385302	2769*	116526	109407	33673	32573	48156	2181*	40217	**	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	106148	6617*	20333	28450	9651	11338	14944	1563*	13232	**	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	106148	6617*	20333	28450	9651	11338	14944	1563*	13232	**	-	-	-
66 NET INCOME FORM 1120S	21778	-	6167*	9287*	1917*	989*	3418*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	3063	-	1875*	1020*	-	-0*	128*	3*	37	-	-	-	-
71 NET OPERATING LOSS DEDUCT	2938	-	1875*	1020*	-	-	43*	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	125*	-	-	-	-	-0*	85*	3*	37	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	85425	6617*	12444	18143	7734*	10336	11394	1563*	13194	**	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	4262	247*	-	-	-	156*	2580*	1020*	259	**	-	-	-
77 INCOME TAX (BEF CR), TOTAL	25120	2911*	2173	3774	1712*	3464	4306	525*	6255	**	-	-	-
78 NORM TAX,SURTAX AND ALT TAX	24972	2898*	2076	3774	1712*	3464	4290	525*	6233	**	-	-	-
79 TAX FR RECOMP PR YR INVCR	148	13*	97*	-0*	-	-0*	16*	-0*	22	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	1937	-0*	533	431	257*	194*	153	9*	360	**	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	19194	403*	977*	2749	806*	2695*	4822	381*	6361	**	-	-	-
87 LESS REFUNDS OF EST TAX PD	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	9182	-	-	4257*	-	604*	2824*	480*	1017	**	-	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	34304	121*	12843	8403	4120*	2611	2003	144*	4057	**	-	-	-
91 TOTAL QUALIFIED INVESTMENT	28686	43*	12122	6216	3575*	1958*	1086	90*	3596	**	-	-	-
92 TENTATIVE INVESTMENT CR	2809	-0*	1222	566	353*	194*	105	9*	360	**	-	-	-
93 INVESTMENT CR CARRYOVER	165*	-	98*	67*	-	-	-	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5995

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	45005	881	23832	10240	6113	2375	1358	112	58	13	12	7	4
2 TOTAL ASSETS	15278329	-	1076852	1578959	2153483	1642702	2506944	789149	845929	481393	813817	1177063	2212038
3 CASH	1282100	-	142570	184031	247106	160022	200409	68569	30037	30432	34298	117727	47990
4 NOTES AND ACCTS RECEIVABLE	3037327	-	132333	278204	305248	343320	539242	207651	129218	87592	178240	227495	406782
5 LESS: BAD DEBT ALLOWANCE	171982	-	1156	6161	8073	6472	14201	4102	6127	6792	19235	90457	9206
6 INVENTORIES	5441803	-	482360	643230	816309	634304	1007286	300451	388153	189717	174510	361331	444152
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	53069	-	1988*	13532*	1393*	2855*	23368	1604	6043	1003	-	993	90
8 STATE AND LOCAL	11555	-	143*	-	1632*	1340*	3429*	483	3756	-	-	-	772
9 OTHER CURRENT ASSETS	504478	-	18937	35100	60016	42802	105569	23278	36466	35038	26267	42499	78506
10 LOANS TO STOCKHOLDERS	107101	-	21060	23279	13624	4333	12105	2049*	2978	3731	4978	78939	29
11 MORT AND REAL ESTATE LOANS	45604	-	9884*	6897*	2521*	12269*	12081	1393*	449	91	18	1	-
12 OTHER INVESTMENTS	898813	-	16234	53862	45872	73846	105814	37762	50593	7497	139307	75443	292583
13 DEPRECIABLE ASSETS	5876656	-	420960	573343	823904	652218	799002	208778	249880	167585	360503	497565	1122918
14 LESS: ACCUMULATED DEPR	2718148	-	216492	305014	441336	348615	385976	97793	96360	68915	136674	227565	393408
15 DEPLETABLE ASSETS	119333	-	-	2319*	693*	-	165*	251*	1302	-	-	19416	95187
16 LESS: ACCUMULATED DEPLETION	47180*	-	-	871*	-	-	61*	88*	-	-	-	6432	39728
17 LAND	264951	-	13861	21571	39728	27027	46665	13416	24583	8502	13400	29377	26821
18 INTANGIBLE ASSETS (AMORT)	114379	-	10611	14104	8089	14513	17267	14402	728	5032	741	12779	16313
19 LESS: ACCUMULATED AMORT	44767	-	3585	9307	3939	6703	8013	3051	154	1184	87	4652	4692
20 OTHER ASSETS	443037	-	27133	49944	39896	24649	42793	14096	15384	22064	37551	42604	126929
21 TOTAL LIABILITIES	15278329	-	1076852	1578959	2153483	1642702	2506944	789149	845929	481393	813817	1177063	2212038
22 ACCOUNTS PAYABLE	2891357	-	184744	310369	456295	386015	575767	228927	176527	74706	123650	174573	199784
23 MORT,NOTES,BONDS,UNDER 1 YR	1300242	-	92391	138000	218608	136509	300490	72323	148710	25122	56624	21431	90034
24 OTHER CURRENT LIABILITIES	1276813	-	72190	109137	168128	115019	237393	95834	69065	54750	117921	126402	110994
25 LOANS FROM STOCKHOLDERS	548531	-	168888	131078	97698	55546	55907	1417*	473	5828	575	27688	3433
26 MORT NOTES BONDS, OVER 1 YR	2082721	-	119960	179589	223938	185103	227871	77681	109275	48207	117237	290192	503668
27 OTHER LIABILITIES	441868	-	22678	32412	31241	31022	61816	26885	14370	6469	11419	27557	176003
28 CAPITAL STOCK	1321399	-	205460	216369	240640	159827	194704	41370	67065	28318	45264	42434	79748
29 PAID-IN OR CAPITAL SURPLUS	1024652	-	36265	38742	26909	33260	84938	18581	25202	53977	118303	221870	366605
30 RETAINED EARNINGS, APPROP	87816	-	3195*	4248*	14863*	16344*	20196	14454*	9217	-	2129	1158	12
31 RETAINED EARNINGS, UNAPPROP	4559384	-	198105	449986	721410	548061	788747	226051	236713	185572	246701	268962	689076
32 LESS: COST OF TREASURY STK	256454	-	29024	30971	46247	24004	40885	14574	10668	1552	26006	25204	7319
33 TOTAL RECEIPTS	36346316	149459	3512846	4130027	6076996	4337496	6300099	2066479	1779597	924556	1767551	1964160	3337250
34 BUSINESS RECEIPTS	35526635	142724	3467554	4060801	6020732	4257826	6154823	2019379	1730724	898474	1706438	1840004	3227156
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	4303	-	56*	409*	-0*	233*	1589	1482*	334	59	14	120	7
36 STATE AND LOCAL	1198	-	-	-0*	99*	97*	731*	112*	117	22	-	-0	-
37 OTHER INTEREST	106547	93*	1342	7364	11968	8540	18718	4790	5379	3480	14220	7735	22719
38 RENTS	89876	20*	300*	3886	8742	12821	18651	5949	8477	935	4393	11727	13975
39 ROYALTIES	7722	-	-	476*	434*	-	2358*	304	90	878	1029	987	1166
40 NET S-T GAIN LESS L-T LOSS	1780	-	512*	238*	33*	39*	765*	-	32	8	-	147	6
41 NET L-T GAIN LESS S-T LOSS	36537	1074*	14212*	1293*	1821	4094	2844	1636	3609	2487	1395	992	1080
42 NET GAIN, NONCAPITAL ASSETS	27916	2430*	5753	6059	3581	2397	4180	356	381	79	323	688	1689
43 DIVIDENDS, DOMESTIC CORPS	6156	-	194*	135*	458	1036	1752	1044	307	90	1108	8	24
44 DIVIDENDS, FOREIGN CORPS	2313	-	-	-	32*	13*	832*	-	-	-	1150	-	286
45 OTHER RECEIPTS	535533	3119*	22923	49366	29096	50400	92836	31427	29947	18044	37481	101752	69142
46 TOTAL DEDUCTIONS	34756033	137521	3354707	3969023	5885195	4188183	6058598	1982370	1699947	867275	1676602	1834403	3102209
47 COST OF SALES AND OPERATION	22892942	108663	1973071	2495441	4155912	2792398	4179881	1494828	1129937	523701	1016381	1085519	1935210
48 COMPENSATION OF OFFICERS	1171449	2483*	298697	240368	259025	167210	140323	20011	12957	5728	10718	6498	7229
49 REPAIRS	153845	1329*	16880	17976	23737	17891	23111	6064	7563	6542	4859	11609	15684
50 BAD DEBTS	127404	668*	4587	12132	13884	9951	20417	4472	4564	6625	13801	25621	10688
51 RENT PAID ON BUSINESS PROP	891453	1668	150593	120140	103910	90342	147942	37608	52820	25074	33942	46914	80898
52 TAXES PAID	752106	2559	88661	85610	124429	84811	107026	31498	34147	21356	35442	50247	86320
53 INTEREST PAID	273014	1199*	18819	28807	38418	28314	46216	12322	16313	6384	22284	15800	38141
54 CONTRIBUTIONS OR GIFTS	12399	52*	359	860	1705	1874	2559	1226	1001	741	426	932	864
55 AMORTIZATION	9609	4*	657	818	230	754	1189	29	271	684	83	302	4588
56 DEPRECIATION	557096	3981	53553	68419	88018	64913	74522	17271	21590	12255	34242	37147	81185
57 DEPLETION	12310	-	91*	-	462*	39*	2264*	-0*	122	2	21	739	8570
58 ADVERTISING	785499	1169	41346	109636	84250	82490	183056	53518	60235	45924	28027	63267	32581
59 PENSION,PROF SH, ANUTY PLN	148281	112*	4761	7236	30461	25379	31568	6954	4589	3962	8805	8904	15550
60 EMPLOYEE BENEFIT PROGRAMS	76598	1	6637	7768	11208	9487	16105	6856	3036	4828	6563	2813	1294
61 NET LOSS, NONCAPITAL ASSETS	3850	-	194*	-0*	679	89	683	60*	972	102	382	689	-
62 OTHER DEDUCTIONS	6888578	13640	693999	773812	949267	812241	1081336	289653	349630	203367	460626	477400	783407
63 TOTAL RECEIPT LESS TOTAL DEDS	1590483	11938	158139	161004	191801	149313	241501	84109	79650	57281	90949	129757	235041
64 CONST TAX INC FRM REL FG CORP	1228*	-	-	-	-	-	20*	-	-	-	872	-	336
65 NET INCOME	1590513	11938	158139	161004	191702	149216	240770	83997	79593	57259	91821	129757	235377
68 NET INCOME FORM 1120	169780	4144*	66040	33093	32671	22199	11392	241*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	3213*	-	323*	537*	-	-	2353	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	82187	2223*	14964	11021	8210	1608	9155	2948	3655	704	1981	23878	1840
71 NET OPERATING LOSS DEDUCT	75972	2223*	14479	10866	7848	729*	6745	2035*	3376	684	1314	23871	1782
72 DIVIDENDS RECEIVED DEDUCT	5783	-	194*	135*	362*	879	2306	913	279	20	667	7	21
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.U.T. CORP DEDUCTION	432*	-	291*	-	-	-	104*	-	-	-	-	-	37
75 INC SUBJ NORM, SUR, ALT TAX	1335486	5571*	77103	116281	150789	125337	217894	80799	75880	56555	89840	105880	233537
76 NT LG-TM GAIN TAXED ALT RTE	8841	68*	97*	-	33*	2532*	1323	1636	303	140	1146	483	1080
77 INCOME TAX (BEF CR), TOTAL	520633	1728*	16254	28502	36923	39781	91451	37393	35832	27000	42845	50803	112121
78 NORM TAX,SURTAX AND ALT TAX	518701	1708*	16022	28368	36796	39199	91238	37335	35763	26986	42769	50667	111850
79 TAX FR RECOMP PR YR INVCR	1748	20*	233*	134*	127	413	213	58	54	14	76	136	271
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	184*	-	-	-	-	169*	-	-	15	-	-	-	-
82 FOREIGN TAX CREDIT	8327	-	-	-	-	-0*	40*	76	8	403	482	31	7287
83 POSSESSION TAX CREDIT	3	-	3	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	45861	449*	2512	2478	4873	4815	6271	1243	2365	1286	4751	3216	11602
85 WORK INCENTIVE CREDIT	54	-	-0*	-	-	-0*	8*	-	-	2	-0	2	42
86 ESTIMATED TAX PAYMENTS & CR	449532	329*	7057	23651	30401	33903	83853	31993	33206	25947	33700	48520	96976
87 LESS REFUNDS OF EST TAX PD	6406	-	133*	-	162*	650*	2768	1233*	-	260	1200	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	180336	-	14557	12219	16391	10971	17086	7213	5887	5668	15881	10702	63761
89 CORPORATIONS OWN STOCK	14741	-	1882*	209*	-	3466*	3888*	1138*	49	-	2364	-	1765
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	680186	7642*	65180	69904	102459	84764	95823	16731	29309	14955	36673	39728	117018
91 TOTAL QUALIFIED INVESTMENT	485129	5056*	30859	32736	65026	52456	71065	13080	24107	13490	34296	35266	107694
92 TENTATIVE INVESTMENT CR	47378	534*	2849	2677	6293	5173	6857	1276	2409	1330	3430	3527	11221
93 INVESTMENT CR CARRYOVER	6421	143*	813	1359	813	91*	638	1206*	186	56	203	913	-
94 FORM 1120-DISC QUAL BUS RECPT	22070*	-	6212*	4118*	-	-	11740	-	-	-	-	-	-

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

1976 CORPORATION

Wholesale and retail trade:
Wholesale and retail trade
not allocable

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

MINOR INDUSTRY 5997

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	401*	-	289*	68*	33*	-	11*	**	**	-	-	-	-
2 TOTAL ASSETS	74561*	-	8068*	8092*	9785*	-	48616*	**	**	-	-	-	-
3 CASH	4250*	-	99*	408*	1776*	-	1967*	**	-	-	-	-	-
4 NOTES AND ACCTS RECEIVABLE	31911*	-	2943*	7684*	585*	-	20699*	**	**	-	-	-	-
5 LESS: BAD DEBT ALLOWANCE	1537*	-	-	-	-	-	1537*	**	**	-	-	-	-
6 INVENTORIES	16496*	-	-	-	3764*	-	12732*	**	**	-	-	-	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	2726*	-	73*	-	228*	-	2425*	**	**	-	-	-	-
10 LOANS TO STOCKHOLDERS	4230*	-	4230*	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	3938*	-	-	-	-	-	3938*	**	**	-	-	-	-
13 DEPRECIABLE ASSETS	18335*	-	411*	-	5355*	-	12569*	**	**	-	-	-	-
14 LESS: ACCUMULATED DEPR	9763*	-	185*	-	3449*	-	6129*	**	**	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	2321*	-	-	-	1526*	-	795*	**	**	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	31*	-	-0*	-	-	-	31*	-	**	-	-	-	-
19 LESS: ACCUMULATED AMORT.	21*	-	-0*	-	-	-	21*	-	**	-	-	-	-
20 OTHER ASSETS	1644*	-	497*	-	-	-	1147*	**	**	-	-	-	-
21 TOTAL LIABILITIES	74561*	-	8068*	8092*	9785*	-	48616*	**	**	-	-	-	-
22 ACCOUNTS PAYABLE	16763*	-	1324*	-	1033*	-	14406*	**	**	-	-	-	-
23 MORT, NOTES, BONDS, UNDER 1 YR	4890*	-	-	272*	-	-	4618*	**	**	-	-	-	-
24 OTHER CURRENT LIABILITIES	4613*	-	236*	-	1216*	-	3161*	**	**	-	-	-	-
25 LOANS FROM STOCKHOLDERS	3085*	-	-	-	1749*	-	1336*	**	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	8702*	-	-	4692*	1149*	-	2865*	**	**	-	-	-	-
27 OTHER LIABILITIES	3790*	-	2189*	-	-	-	1601*	-	**	-	-	-	-
28 CAPITAL STOCK	6128*	-	727*	340*	2795*	-	2266*	**	**	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	3531*	-	-	-	482*	-	3049*	**	**	-	-	-	-
30 RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	23641*	-	3592*	2924*	1365*	-	15760*	**	**	-	-	-	-
32 LESS: COST OF TREASURY STK	582*	-	-	136*	-	-	446	-	**	-	-	-	-
33 TOTAL RECEIPTS	131535*	-	13510*	2448*	20337*	-	95220*	**	**	-	-	-	-
34 BUSINESS RECEIPTS	118241*	-	7746*	476*	20151*	-	89868*	**	**	-	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	41	-	-	-	-	-	41	-	**	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	1329*	-	-	748*	18*	-	563*	**	**	-	-	-	-
38 RENTS	204*	-	-	-	171*	-	33*	**	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	63*	-	-	-	-	-	63*	**	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	10*	-	-	-	3*	-	7	**	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	181*	-	-	-	-	-	181*	-	**	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	11466*	-	3764*	1224*	14*	-	4464*	**	**	-	-	-	-
46 TOTAL DEDUCTIONS	122972*	-	11797*	1156*	18992*	-	91027*	**	**	-	-	-	-
47 COST OF SALES AND OPERATION	79921*	-	1870*	272*	12441*	-	65332*	**	**	-	-	-	-
48 COMPENSATION OF OFFICERS	2096*	-	-	-	734*	-	1362*	**	**	-	-	-	-
49 REPAIRS	582*	-	7*	-	38*	-	537*	**	**	-	-	-	-
50 BAD DEBTS	2103*	-	1439*	-	-	-	664*	**	**	-	-	-	-
51 RENT PAID ON BUSINESS PROP.	836*	-	372*	-	-	-	464*	**	**	-	-	-	-
52 TAXES PAID	1618*	-	17*	-0*	423*	-	1178*	**	**	-	-	-	-
53 INTEREST PAID	903*	-	42*	-	223*	-	638*	**	**	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	74*	-	-	-	8*	-	66*	**	**	-	-	-	-
55 AMORTIZATION	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
56 DEPRECIATION	1668*	-	117*	-	387*	-	1164*	**	**	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	1151*	-	9*	-	752*	-	394*	**	-	-	-	-	-
59 PENSION, PROF SH, ANUTY PLN.	750*	-	-	-	-	-	750*	**	**	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	1156*	-	182*	-	-	-	974*	-	**	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	8*	-	-	-	-	-	8*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	30106*	-	7740*	884*	3986*	-	17496*	**	**	-	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	8563*	-	1713*	1292*	1365*	-	4193*	**	**	-	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	8563*	-	1713*	1292*	1365*	-	4193*	**	**	-	-	-	-
68 NET INCOME FORM 1120S	2792*	-	1427*	-	1365*	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	443*	-	286*	-	-	-	157*	-	**	-	-	-	-
71 NET OPERATING LOSS DEDUCT.	286*	-	286*	-	-	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT.	157*	-	-	-	-	-	157*	-	**	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	5333*	-	-	1292*	-	-	4041*	**	**	-	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	63*	-	-	-	-	-	63*	**	-	-	-	-	-
77 INCOME TAX (BEF CR), TOTAL	2071*	-	-	272*	-	-	1799*	**	**	-	-	-	-
78 NORM TAX, SURTAX AND ALT TAX	2062*	-	-	272*	-	-	1790*	**	**	-	-	-	-
79 TAX FR RECOMP PR YR INVCR	9*	-	-	-	-	-	9*	**	-	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1	-	-	-	-	-	1	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	62*	-	-	-	-	-	62*	**	**	-	-	-	-
85 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR.	1257*	-	-	-	-	-	1257*	**	**	-	-	-	-
87 LESS REFUNDS OF EST TAX PD.	411	-	-	-	-	-	411	-	**	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	6739*	-	414*	2856*	2231*	-	1238*	-	**	-	-	-	-
89 CORPORATIONS OWN STOCK	664*	-	-	-	-	-	664*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1667*	-	-	-	180*	-	1487*	**	**	-	-	-	-
91 TOTAL QUALIFIED INVESTMENT	995*	-	-	-	-	-	995*	**	**	-	-	-	-
92 TENTATIVE INVESTMENT CR	98*	-	-	-	-	-	98*	**	**	-	-	-	-
93 INVESTMENT CR CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6030

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	426	-	-	-	-	-	-	3*	29	70	117	101	106
2 TOTAL ASSETS	119588417	-	-	-	-	-	-	25911*	529796	2721165	8495056	15877774	91938715
3 CASH	2824167	-	-	-	-	-	-	714*	13721	69537	191717	324615	2223863
4 NOTES AND ACCTS RECEIVABLE	3627358	-	-	-	-	-	-	18*	24391	132303	403099	598705	2468842
5 LESS: BAD DEBT ALLOWANCE	1566130	-	-	-	-	-	-	1329*	4347	25989	84597	166161	1283727
6 INVENTORIES	26	-	-	-	-	-	-	-	-	-	-	19	7
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	9290840	-	-	-	-	-	-	-	51034	230636	731664	1346278	6931228
8 STATE AND LOCAL	1628913	-	-	-	-	-	-	-	3686	13977	104309	203950	1302991
9 OTHER CURRENT ASSETS	1261830	-	-	-	-	-	-	75*	15375	55655	123767	238330	828628
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	76459146	-	-	-	-	-	-	24432*	365214	1802895	5666832	10473575	58126198
12 OTHER INVESTMENTS	24224804	-	-	-	-	-	-	1434*	54214	404574	1228873	2614299	19921410
13 DEPRECIABLE ASSETS	1286697	-	-	-	-	-	-	615*	6134	32942	96302	165765	984939
14 LESS: ACCUMULATED DEPR	206321	-	-	-	-	-	-	276*	1060	5332	11337	17640	170676
15 DEPLETABLE ASSETS	-0	-	-	-	-	-	-	-	-	-	-0	-	-0
16 LESS: ACCUMULATED DEPLETION	-0	-	-	-	-	-	-	-	-	-	-	-	-0
17 LAND	141851	-	-	-	-	-	-	171*	603	4455	11617	17252	107753
18 INTANGIBLE ASSETS (AMORT)	11181	-	-	-	-	-	-	63*	-	60	1	-0	11057
19 LESS: ACCUMULATED AMORT	3169	-	-	-	-	-	-	6*	-	25	-0	-0	3138
20 OTHER ASSETS	607244	-	-	-	-	-	-	-	831	5477	32809	78787	489340
21 TOTAL LIABILITIES	119588417	-	-	-	-	-	-	25911*	529796	2721165	8495056	15877774	91938715
22 ACCOUNTS PAYABLE	367636	-	-	-	-	-	-	-	31	763	943	7343	358556
23 MORT,NOTES,BONDS,UNDER 1 YR	167274	-	-	-	-	-	-	450*	811	1959	5087	9750	149217
24 OTHER CURRENT LIABILITIES	110183238	-	-	-	-	-	-	24351*	484413	2503923	7807910	14631447	84731194
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	489231	-	-	-	-	-	-	-	6049	8174	11308	36115	427585
27 OTHER LIABILITIES	1991920	-	-	-	-	-	-	3*	2829	34480	131120	206648	1616840
28 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	649246	-	-	-	-	-	-	-	713	6248	37414	47703	557166
30 RETAINED EARNINGS, APPROP	1345382	-	-	-	-	-	-	372*	9845	55606	176618	310131	792790
31 RETAINED EARNINGS, UNAPPROP	4394490	-	-	-	-	-	-	735*	25105	110012	324656	628615	3305367
32 LESS: COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	8586303	-	-	-	-	-	-	2115*	36593	199433	610698	1148474	6588990
34 BUSINESS RECEIPTS	266828	-	-	-	-	-	-	87*	463	2703	7928	23247	232400
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	569844	-	-	-	-	-	-	-	2294	14870	48658	85447	418575
36 STATE AND LOCAL	119118	-	-	-	-	-	-	-	133	629	2578	8382	107396
37 OTHER INTEREST	7171357	-	-	-	-	-	-	2013*	31757	168378	513322	965796	5490091
38 RENTS	57983	-	-	-	-	-	-	-	93	619	1503	3120	52648
39 ROYALTIES	-0	-	-	-	-	-	-	-	-	-	-0	-	-
40 NET S-T GAIN LESS L-T LOSS	5410	-	-	-	-	-	-	-	17	168	536	983	3706
41 NET L-T GAIN LESS S-T LOSS	34014	-	-	-	-	-	-	-	239	1707	3612	6036	22380
42 NET GAIN, NONCAPITAL ASSETS	73836	-	-	-	-	-	-	-	86	1470	5176	7139	59945
43 DIVIDENDS, DOMESTIC CORPS	223704	-	-	-	-	-	-	-	1273	7208	23766	38949	152506
44 DIVIDENDS, FOREIGN CORPS	153	-	-	-	-	-	-	-	-	1	136	16	-
45 OTHER RECEIPTS	64056	-	-	-	-	-	-	19*	216	1680	3483	9319	49349
46 TOTAL DEDUCTIONS	8051517	-	-	-	-	-	-	1956*	33694	184351	564545	1066635	6200336
47 COST OF SALES AND OPERATION	25536	-	-	-	-	-	-	-	-	71	381	1298	23786
48 COMPENSATION OF OFFICERS	137161	-	-	-	-	-	-	116*	1260	6298	16438	25900	87151
49 REPAIRS	17522	-	-	-	-	-	-	9*	101	440	1572	2196	13204
50 BAD DEBTS	180660	-	-	-	-	-	-	120*	914	5893	17867	29681	126185
51 RENT PAID ON BUSINESS PROP	54638	-	-	-	-	-	-	-	66	475	1384	4867	47846
52 TAXES PAID	186456	-	-	-	-	-	-	57*	700	3665	11774	23551	146709
53 INTEREST PAID	6263553	-	-	-	-	-	-	1452*	25413	137939	429230	811606	4857913
54 CONTRIBUTIONS OR GIFTS	6770	-	-	-	-	-	-	-0*	25	205	521	1395	4624
55 AMORTIZATION	384	-	-	-	-	-	-	6*	-	128	-0	2	248
56 DEPRECIATION	80247	-	-	-	-	-	-	24*	440	2091	6207	10705	60780
57 DEPLETION	16	-	-	-	-	-	-	-	2	-	-0	-	14
58 ADVERTISING	88097	-	-	-	-	-	-	18*	325	1903	5451	10921	69479
59 PENSION,PROF SH, ANUTY PLN	46516	-	-	-	-	-	-	-	202	1264	3627	6694	34729
60 EMPLOYEE BENEFIT PROGRAMS	31262	-	-	-	-	-	-	6*	144	692	2169	4048	24203
61 NET LOSS, NONCAPITAL ASSETS	51811	-	-	-	-	-	-	-	299	2225	3920	8652	36715
62 OTHER DEDUCTIONS	880888	-	-	-	-	-	-	150*	3803	21062	64004	125119	666750
63 TOTAL RECEIPT LESS TOTAL DEDS	534786	-	-	-	-	-	-	159*	2899	15082	46153	81839	388654
64 CONST TAX INC FRM REL FG CORP	-0	-	-	-	-	-	-	-	-	-	-	-0	-
65 NET INCOME	415668	-	-	-	-	-	-	159*	2766	14453	43575	73457	281258
68 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	181277	-	-	-	-	-	-	-	1097	5322	16818	29946	127894
71 NET OPERATING LOSS DEDUCT	24036	-	-	-	-	-	-	-	113	153	598	2005	21167
72 DIVIDENDS RECEIVED DEDUCT	157241	-	-	-	-	-	-	-	984	5369	16220	27941	106727
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	255158	-	-	-	-	-	-	159*	1708	9168	27613	44237	172273
76 NT LG-TM GAIN TAXED ALT RTE	25465	-	-	-	-	-	-	-	113	1119	2583	4267	17383
77 INCOME TAX (BEF CR), TOTAL	114716	-	-	-	-	-	-	36*	529	3518	11695	19810	79128
78 NORM TAX,SURTAX AND ALT TAX	111912	-	-	-	-	-	-	36*	526	3416	11392	19270	77272
79 TAX FR RECOMP PR YR INVCR	86	-	-	-	-	-	-	-	-0	3	3	11	70
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	2718	-	-	-	-	-	-	-	3	99	301	529	1786
82 FOREIGN TAX CREDIT	212	-	-	-	-	-	-	-	-	-	1	6	205
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	3375	-	-	-	-	-	-	-0*	37	145	370	747	2076
85 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	-	-	1	1
86 ESTIMATED TAX PAYMENTS & CR	96935	-	-	-	-	-	-	12*	401	2620	8821	15054	70027
87 LESS REFUNDS OF EST TAX PD	1577	-	-	-	-	-	-	-	24	70	294	526	663
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	66926	-	-	-	-	-	-	12*	395	2677	6187	12327	45328
91 TOTAL QUALIFIED INVESTMENT	61440	-	-	-	-	-	-	12*	350	2303	5601	11422	41552
92 TENTATIVE INVESTMENT CR	4068	-	-	-	-	-	-	-0*	26	176	387	740	2739
93 INVESTMENT CR CARRYOVER	1802	-	-	-	-	-	-	-	9	28	77	123	1565
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

MINOR INDUSTRY 6060

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	611	***	-	57*	-	-	20*	30	104	63	34	72	189
2 TOTAL ASSETS	659716341	-	-	5985*	-	-	69740*	377594	1709580	2091731	3686748	11717885	640037078
3 CASH	124323528	-	-	2622*	-	-	5544*	34581	155464	168162	382107	1223734	122351314
4 NOTES AND ACCTS RECEIVABLE	356870049	-	-	285*	-	-	41504*	215068	928396	1135385	2036810	6093775	346418626
5 LESS: BAD DEBT ALLOWANCE	3400826	-	-	-	-	-	328*	2028	10983	12121	22835	69105	3283426
6 INVENTORIES	136647	-	-	-	-	-	-	-	-	-	121	-	136526
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	48458480	-	-	-	-	-	13040*	58127	266439	315535	416333	1678827	45710179
8 STATE AND LOCAL	40699080	-	-	228*	-	-	5160*	30540	171335	241380	496638	1358442	38395357
9 OTHER CURRENT ASSETS	11899637	-	-	2508*	-	-	940*	6162	25878	54026	36848	115707	11657573
10 LOANS TO STOCKHOLDERS	46801	-	-	-	-	-	-	702*	290	611	-	10	45188
11 MORT AND REAL ESTATE LOANS	20490245	-	-	-	-	-	-	3063*	19853	43768	97846	413705	19912010
12 OTHER INVESTMENTS	33548882	-	-	-	-	-	2340*	22174	104457	88655	139691	508449	32682916
13 DEPRECIABLE ASSETS	11395175	-	-	570*	-	-	936*	5770	33294	41727	85538	278092	10949248
14 LESS: ACCUMULATED DEPR.	2655369	-	-	228*	-	-	108*	666*	7370	11404	21674	73000	2540919
15 DEPLETABLE ASSETS	479248	-	-	-	-	-	-	-	-	-	-	1	479247
16 LESS: ACCUMULATED DEPLETION	1007	-	-	-	-	-	-	-	-	-	-	-	1007
17 LAND	961175	-	-	-	-	-	8*	249*	3786	6064	12298	48424	890352
18 INTANGIBLE ASSETS (AMORT)	82785	-	-	-	-	-	-0*	381*	1288	1519	294	8660	70643
19 LESS: ACCUMULATED AMORT.	24041	-	-	-	-	-	-0*	42*	190	295	130	996	22388
20 OTHER ASSETS	16406052	-	-	-	-	-	704*	3519	17443	18719	26868	133160	16205639
21 TOTAL LIABILITIES	659716341	-	-	5985*	-	-	69740*	377594	1709580	2091731	3686748	11717885	640037078
22 ACCOUNTS PAYABLE	3673741	-	-	-	-	-	1160*	174*	1905	3099	2242	2779	3662382
23 MORT.,NOTES,BONDS,UNDER 1 YR	18824993	-	-	-	-	-	2216*	7953*	41343	40053	51394	52006	18630028
24 OTHER CURRENT LIABILITIES	546844302	-	-	2280*	-	-	60400*	329850	1489189	1834313	3200031	10335368	529592671
25 LOANS FROM STOCKHOLDERS	1294066	-	-	-	-	-	-	-	414	641	1173	1064	1290774
26 MORT NOTES BONDS, OVER 1 YR	18541167	-	-	-	-	-	908*	8190	33072	38355	100112	164178	18196352
27 OTHER LIABILITIES	20920293	-	-	-	-	-	784*	3142	24350	26059	55890	262841	20547247
28 CAPITAL STOCK	10116089	-	-	1995*	-	-	1544*	6810	38887	39446	69680	188693	9769034
29 PAID-IN OR CAPITAL SURPLUS	16322420	-	-	228*	-	-	1056*	8046	43023	51884	95794	334478	15787911
30 RETAINED EARNINGS, APPROP.	308492	-	-	-	-	-	-	104*	4107	1651	3979	5438	306270
31 RETAINED EARNINGS, UNAPPROP	20418836	-	-	1482*	-	-	3652*	13057	43754	62013	112077	387499	19793302
32 LESS: COST OF TREASURY STK	322058	-	-	-	-	-	1980*	675*	10464	5963	5624	16459	280893
33 TOTAL RECEIPTS	43835168	***	-	4047*	-	-	5744*	27067	123953	145847	263384	856049	42408356
34 BUSINESS RECEIPTS	6266920	***	-	3534*	-	-	940*	2833	9275	10129	30452	87207	6122386
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3034735	***	-	-	-	-	960*	4140	21509	22826	29682	110620	2844926
36 STATE AND LOCAL	1712007	***	-	-	-	-	100*	1545	8129	9903	19376	58739	1614172
37 OTHER INTEREST	29483434	***	-	114*	-	-	3468*	16545	79048	97868	171099	548388	28566502
38 RENTS	860117	***	-	-	-	-	20*	1518	1294	987	7241	21430	827586
39 ROYALTIES	3174	-	-	-	-	-	-	33*	12	27	28	39	3035
40 NET S-T GAIN LESS L-T LOSS	12161	-	-	-	-	-	24*	-	153	8	157	342	11277
41 NET L-T GAIN LESS S-T LOSS	93029	-	-	-	-	-	16*	-	653	201	173	3285	90701
42 NET GAIN, NONCAPITAL ASSETS	281142	***	-	-	-	-	32*	87*	1247	1844	1687	11050	265172
43 DIVIDENDS, DOMESTIC CORPS	87556	-	-	342*	-	-	-	3*	784	77	151	1278	84921
44 DIVIDENDS, FOREIGN CORPS	66840	-	-	-	-	-	-	78*	-	-	-	-	66762
45 OTHER RECEIPTS	1932053	***	-	57*	-	-	164*	285	1849	1977	3338	13451	1910916
46 TOTAL DEDUCTIONS	39787072	***	-	3705*	-	-	5268*	23153	106311	127019	233469	759712	38527827
47 COST OF SALES AND OPERATION	693078	-	-	-	-	-	-	-	623	-	7905	7276	679274
48 COMPENSATION OF OFFICERS	1399822	***	-	-	-	-	840*	2898	9887	10153	17914	48533	1309527
49 REPAIRS	175169	***	-	114*	-	-	40*	117	666	760	1586	4894	166987
50 BAD DEBTS	1819011	***	-	-	-	-	124*	905	2617	4175	6125	23482	1781570
51 RENT PAID ON BUSINESS PROP.	971337	***	-	285*	-	-	16*	213*	902	1171	3354	15039	950330
52 TAXES PAID	1179184	***	-	171*	-	-	152*	682	3083	3656	6553	22166	1142882
53 INTEREST PAID	21025206	***	-	171*	-	-	2296*	11970	38090	67139	111198	373144	20401037
54 CONTRIBUTIONS OR GIFTS	46472	-	-	-	-	-	4*	29	166	178	323	1122	44630
55 AMORTIZATION	19923	-	-	-	-	-	16*	27*	60	45	214	690	18871
56 DEPRECIATION	1606662	***	-	114*	-	-	120*	538	2746	3023	11597	28350	1560128
57 DEPLETION	2595	-	-	-	-	-	-	-	3	6	6	9	2571
58 ADVERTISING	305432	***	-	114*	-	-	64*	285	1423	2124	3151	9473	288794
59 PENSION,PROF SH, ANUTY PLN.	540065	***	-	-	-	-	-	117*	789	1188	2393	11409	524160
60 EMPLOYEE BENEFIT PROGRAMS	269447	***	-	285*	-	-	12*	69*	621	701	1437	4653	261660
61 NET LOSS, NONCAPITAL ASSETS	21651	***	-	-	-	-	-	42*	140	169	114	1286	19899
62 OTHER DEDUCTIONS	9709818	***	-	2451*	-	-	1584*	5241	24495	32731	59597	208186	9375287
63 TOTAL RECEIPT LESS TOTAL DEDS	4048096	***	-	342*	-	-	476*	3914	17642	18828	29915	96337	3880529
64 CONST TAX INC FRM REL FG CORP	57414	-	-	-	-	-	-	-	-	-	-	-	57414
65 NET INCOME	2393503	***	-	342*	-	-	376*	2369	9513	8925	10539	37598	2323771
66 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	129862	***	-	342*	-	-	-0*	165*	2159	1340	2123	8257	115459
71 NET OPERATING LOSS DEDUCT.	46272	***	-	57*	-	-	-0*	87*	1494	1275	1992	7172	34178
72 DIVIDENDS RECEIVED DEDUCT.	82961	-	-	285*	-	-	-	78*	669	65	131	1085	80652
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	629	-	-	-	-	-	-	-	-	-	-	-	629
75 INC SUBJ NORM, SUR, ALT TAX	2263905	***	-	-	-	-	376*	2204	7351	7590	8419	29339	2208573
76 NT LG-TM GAIN TAXED ALT RTE	88347	-	-	-	-	-	-	-	258	198	87	1521	86283
77 INCOME TAX (BEF CR), TOTAL	1069875	***	-	-	-	-	104*	635	2521	2971	3514	13200	1046918
78 NORM TAX,SURTAX AND ALT TAX	1065044	***	-	-	-	-	100*	635	2513	2966	3466	13043	1042309
79 TAX FR RECOMP PR YR INVCR	4128	-	-	-	-	-	4*	-0*	6	5	47	115	3956
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	703	-	-	-	-	-	-	-	2	-	6	42	653
82 FOREIGN TAX CREDIT	576964	-	-	-	-	-	-	-	-	-	-0	11	576953
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	126804	***	-	-	-	-	16*	32	286	340	511	2421	122887
85 WORK INCENTIVE CREDIT	81	-	-	-	-	-	-	-	-	-	-	1	80
86 ESTIMATED TAX PAYMENTS & CR.	417105	***	-	-	-	-	104*	440	1824	1732	2310	8179	402480
87 LESS REFUNDS OF EST TAX PD.	2142	-	-	-	-	-	-	-	15	-	126	383	1618
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1427730	***	-	-	-	-	436*	1119	3953	3753	8182	36239	1374018
89 CORPORATIONS OWN STOCK	86965	-	-	-	-	-	-	150*	447	790	5630	7829	72119
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	1435789	***	-	-	-	-	284*	432	2967	2534	13083	23370	1393102
91 TOTAL QUALIFIED INVESTMENT	1255440	***	-	-	-	-	180*	343	2585	2226	12477	20652	1216965
92 TENTATIVE INVESTMENT CR.	127679	***	-	-	-	-	20*	35	260	221	1246	2073	123823
93 INVESTMENT CR CARRYOVER	39725	***	-	-	-	-	4*	3*	44	153	705	1351	37463
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6090

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	11136	153	731*	202*	33*	26*	1136	2267	3703	1720	760	299	106
2 TOTAL ASSETS	308485109	-	35039*	26767*	12474*	16055*	3941684	16920366	60609208	59455940	51515260	44352777	71599539
3 CASH	32312213	-	21959*	16561*	2475*	8658*	437503	1652082	5537375	5416247	4663897	4605318	9950138
4 NOTES AND ACCTS RECEIVABLE	162453658	-	809*	385*	7227*	-	2017351	9084021	32951330	32278752	27706684	22802450	35604649
5 LESS: BAD DEBT ALLOWANCE	1873903	-	-0	-	-	-	18915	94571	372442	375079	332893	290126	391883
6 INVENTORIES	15995	-	-	-	-	-	-	-	6209	3035	147	496	6108
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	50549821	-	6	-	-	-	990627	3706496	11039277	9810163	8301773	7564146	9135339
8 STATE AND LOCAL	36967942	-	2	-	-	7241*	230554	1514210	7342424	8086028	6963911	5804276	7019296
9 OTHER CURRENT ASSETS	3929968	-	1007*	240*	99*	-	44812	154000	556469	656584	574441	563736	1378580
10 LOANS TO STOCKHOLDERS	94393	-	-	-	-	-	483*	11640*	17363	27422	37106	379	-
11 MORT AND REAL ESTATE LOANS	7825538	-	-	-	-	-	52000	269109	991997	966681	1115396	958417	3471938
12 OTHER INVESTMENTS	8187686	-	-0	-	-	-	101502	309047	1264849	1218016	1188719	1276573	2828980
13 DEPRECIABLE ASSETS	6300208	-	25536*	7970*	493*	-	61514	288459	1112502	1161137	1093128	995500	1553967
14 LESS: ACCUMULATED DEPR	1494583	-	23304*	4840*	231*	-	12322	54953	247666	279346	288665	258666	324890
15 DEPLETABLE ASSETS	5480	-	-	-	-	-	308*	294*	1934	1703	724	517	-0
16 LESS: ACCUMULATED DEPLETION	382*	-	-	-	-	-	-	69*	67	246	-	-	-
17 LAND	761131	-	-	-	-	-	13132	27676	123076	160812	151460	120846	164129
18 INTANGIBLE ASSETS (AMORT)	23176	-	-	-	-	182*	3176	950	5636	3185	6199	1938	1910
19 LESS: ACCUMULATED AMORT	5792	-	-	-	-	39*	220	444	2236	1187	343	915	408
20 OTHER ASSETS	2436560	-	9024*	6151*	2409*	13*	20179	52419	281178	322027	333576	207892	1201692
21 TOTAL LIABILITIES	308485109	-	35039*	26767*	12474*	16055*	3941684	16920366	60609208	59455940	51515260	44352777	71599539
22 ACCOUNTS PAYABLE	280350	-	846*	3634*	1056*	26*	6965	20629	45999	50939	18121	35207	96934
23 MORT,NOTES,BONDS,UNDER 1 YR	1007699	-	3493*	134*	-	-	17627	14969	150571	109919	116022	148386	446598
24 OTHER CURRENT LIABILITIES	276147041	-	2270*	10797*	11319*	13325*	3456772	15182197	54607254	53667760	46397119	39926308	62851489
25 LOANS FROM STOCKHOLDERS	77539	-	3784*	-	-	-	2307*	2035	12451	6256	3741	4668	42277
26 MORT NOTES BONDS, OVER 1 YR	2411427	-	2522*	3283*	-	-	15734	22525	153987	213752	229759	252362	1517503
27 OTHER LIABILITIES	5860317	-	1120*	-	-	-	33005	194225	802964	890231	951977	768686	2218109
28 CAPITAL STOCK	5138930	-	2928*	1411*	33*	2600*	99429	334965	1036010	989806	894280	750402	1027066
29 PAID-IN OR CAPITAL SURPLUS	6946982	-	38*	-	-	-	123243	467098	1430786	1360945	1151101	1009813	1403958
30 RETAINED EARNINGS, APPROP	1083670	-	143*	-	-	-	23253	86886	265783	234261	169309	187300	116733
31 RETAINED EARNINGS, UNAPPROP	9583369	-	-2334*	7508*	66*	104*	163681	598975	2119473	1939756	1595559	1274388	1884615
32 LESS: COST OF TREASURY STK	52415	-	-	-	-	-	2332*	4132*	16070	7683	11728	4703	5745
33 TOTAL RECEIPTS	22544664	1206343	47126*	17651*	4191*	403*	311028	1174093	4205275	4086608	3560769	3073837	4859340
34 BUSINESS RECEIPTS	1839968	90005	4347*	15573*	4191*	-	30398	66862	238460	264713	279221	269444	557630
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3398700	20189	253	-	-	-	72580	265723	785543	675060	537921	495526	525935
36 STATE AND LOCAL	1451853	3262	156	-	-	-	9668	62436	291524	300704	266947	239748	277408
37 OTHER INTEREST	15014507	1036582	2933*	-	-	390*	168426	744713	2748912	2714985	2336779	1953732	3287035
38 RENTS	221140	242	-	-	-	-	2136	6169	24748	33217	36900	32966	84762
39 ROYALTIES	2988	-	-	-	-	-	89*	66	759	975	731	128	240
40 NET S-T GAIN LESS L-T LOSS	10842	21	-	-	-	-	132	585	3024	2289	1727	1242	1822
41 NET L-T GAIN LESS S-T LOSS	32039	34*	-	-	-	-	723	2321	6126	6603	5264	4141	6827
42 NET GAIN, NONCAPITAL ASSETS	189334	1037	10	2077*	-	-	7977	8064	30153	31937	34510	28292	43475
43 DIVIDENDS, DOMESTIC CORPS	15304	160	-	-	-	-	236	1065	2423	2739	2048	3118	3715
44 DIVIDENDS, FOREIGN CORPS	279	56	-	-	-	-	44*	-0*	4	20	-0	-	155
45 OTHER RECEIPTS	367910	72785	283*	1*	-	13*	18619	16089	53597	53366	38721	45500	68336
46 TOTAL DEDUCTIONS	19511226	1103640	37257*	13481*	3531*	338*	261398	982593	3537915	3480745	3070017	2664107	4356204
47 COST OF SALES AND OPERATION	63699	-	-	-	-	-	-	-	2943	3318	4614	14072	38752
48 COMPENSATION OF OFFICERS	1363846	19914	1253*	1542*	-	-	42054	126538	340285	278094	215302	170159	168705
49 REPAIRS	128589	604	652*	89*	-0*	-	1944	6593	23588	24094	21730	19578	29717
50 BAD DEBTS	487375	17898	269*	-	231*	-	6065	25575	90897	87071	77076	60782	121511
51 RENT PAID ON BUSINESS PROP	303187	10454	4287*	501*	198*	-	5186	6102	26347	34223	38756	47007	130126
52 TAXES PAID	614452	41725	1305*	554*	132*	13*	8665	28763	104891	103070	93063	84575	147696
53 INTEREST PAID	10522843	856588	2178*	172*	132*	-	103738	504465	1884942	1887722	1637478	1400330	2245098
54 CONTRIBUTIONS OR GIFTS	30404	310	17*	139*	-	-	329	1493	5852	5971	5374	4623	6296
55 AMORTIZATION	5099	346	18	-	-	39*	176	474	1462	527	266	730	1061
56 DEPRECIATION	49374	3582	72*	832*	99*	-	5868	23360	84272	82504	78389	72216	140526
57 DEPLETION	1835	-	-	-	-	-	10*	101	194	255	68	105	1102
58 ADVERTISING	244759	864	193*	139*	-	-	4036	14427	53591	51256	42595	34173	43483
59 PENSION,PROF SH, ANUTY PLN	246849	1349	46	-	-	-	3322	8562	39912	43682	43256	40273	66447
60 EMPLOYEE BENEFIT PROGRAMS	123299	1418	7	310*	-	-	2096	5930	22707	20933	18932	17975	32991
61 NET LOSS, NONCAPITAL ASSETS	16685	43	32	-	-	-	186	638	3068	3287	3403	2989	3039
62 OTHER DEDUCTIONS	4865931	148545	26272*	9203*	2739*	286*	77723	229572	852964	854738	789715	694520	1179654
63 TOTAL RECEIPT LESS TOTAL DEDS	3033438	100703	9869*	4170*	660*	65*	49630	191500	667360	605863	490752	409730	503136
64 CONST TAX INC FRM REL PG CORP	52	-	-	-	-	-	-	-	-	-	-	2	50
65 NET INCOME	1581037	97441	9713*	4170*	660*	65*	39962	129064	375836	305159	223805	169984	225778
66 NET INCOME FORM 1120S	13325*	-	9155*	4170*	-	-	-	-	-	-	-	-	-
67 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	101239	6890	194*	-	594*	-0*	2500	7696	20036	17185	14065	14466	17613
71 NET OPERATING LOSS DEDUCT	87870	6754	194*	-	594*	-0*	2288	6795	17986	14714	12315	11768	14402
72 DIVIDENDS RECEIVED DEDUCT	13368	136	-	-	-	-	212	901	2050	2471	1750	2697	3151
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1	-	-	-	-	-	-	-	-	-	-	1	-
75 INC SUBJ NORM, SUR, ALT TAX	1468122	90549	366*	-0*	66*	65*	37462	121376	355901	288081	209736	155525	208997
76 NT LG-TM GAIN TAXED ALT RTE	19563	28	-	-	-	-	76*	1445	3046	2931	3520	3580	4937
77 INCOME TAX (BEF CR), TOTAL	593692	42968	79*	-0*	-0*	13*	8982	35036	128428	117467	91245	70731	98723
78 NORM TAX,SURTAX AND ALT TAX	590564	41858	79*	-0*	-0*	13*	8961	34992	128226	117257	90800	70272	98106
79 TAX FR RECOMP PR YR INCR	1270	61	-	-	-	-	21	41	146	147	189	219	446
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-0	-0	-
81 ADDITIONAL TAX FOR TAX PREF	1858	1049	-0	-	-	-	-	23*	36	63	256	240	171
82 FOREIGN TAX CREDIT	16085	5230	-	-	-	-	-0*	-	18	3	16	649	10169
83 POSSESSION TAX CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
84 INVESTMENT CREDIT	49427	333	23	-	-	-	524	2501	8893	7866	8135	7825	13317
85 WORK INCENTIVE CREDIT	32	-	-	-	-	-	-	-	4	5	4	3	16
86 ESTIMATED TAX PAYMENTS & CR	445090	41108	84	-	-	-	7733	30824	97903	84740	64371	45720	72607
87 LESS REFUNDS OF EST TAX PD	5867	-	-	-	-	-	68*	278	1148	809	1223	1001	1340
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	687147	1770	8625*	2723*	-	-	7443	32237	114775	127410	122496	105360	164306
89 CORPORATIONS OWN STOCK	185186	-	-	-	-	-	2345	6856	33952	41777	49130	36088	15038
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	613610	3797	388*	145*	-	-	9924	27717	93476	94678	98307	94953	190225
91 TOTAL QUALIFIED INVESTMENT	524279	3467	186	-	-	-	6535	25556	85312	83526	83911	84523	151269
92 TENTATIVE INVESTMENT CR	52232	347	19	-	-	-	606	2509	8470	8335	8350	8462	15134
93 INVESTMENT CR CARRYOVER	10106	200	-	-	-	-	176	585	1814	1670	1431	1302	2928
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

MINOR INDUSTRY 6120

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	4343	75	-	67*	115*	38*	298	408	962	926	689	521	244
2 TOTAL ASSETS	348875381	-	-	9313*	44850*	25959*	827736	3094948	16339995	33288270	47850366	79337228	168056716
3 CASH	9877699	-	-	2211*	4939*	877*	53180	177539	722579	1143992	1368477	2082092	4322213
4 NOTES AND ACCTS RECEIVABLE	5113472	-	-	-	486*	24*	7148	57534	224266	469890	586800	1171259	2596065
5 LESS: BAD DEBT ALLOWANCE	1118077	-	-	737*	1569*	408*	18524	72679	472742	1054071	1604781	2627508	5328058
6 INVENTORIES	63097	-	-	-	-	-	-	-	292	3717	5500	11572	42016
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	17278440	-	-	-	-	705*	41080	143636	706407	1534102	2400978	4153763	8297769
8 STATE AND LOCAL	1019172	-	-	-	-	-	1300*	10213	62597	126937	153404	235717	429004
9 OTHER CURRENT ASSETS	2612195	-	-	-	54*	-0*	8910	17887	103282	232205	311823	606982	1331052
10 LOANS TO STOCKHOLDERS	310227	-	-	-	-	-	2416	7667	28173	52868	52771	69675	96657
11 MORT AND REAL ESTATE LOANS	306396407	-	-	7772*	38901*	24748*	707268	2617332	14284027	29385517	42568718	70136571	146625553
12 OTHER INVESTMENTS	10758226	-	-	-	2100*	-	13863	76526	392776	772123	1138129	1987658	6375051
13 DEPRECIABLE ASSETS	5587189	-	-	-	162*	39*	8511	46245	246197	511338	769234	1283889	2721374
14 LESS: ACCUMULATED DEPR	1380348	-	-	-	108*	26*	3206	10607	61931	132474	194771	318597	658628
15 DEPLETABLE ASSETS	1028	-	-	-	-	-	36*	60*	25	359	145	403	-
16 LESS: ACCUMULATED DEPLETION	28*	-	-	-	-	-	24*	-	1	3	-	-	-
17 LAND	1194620	-	-	-	-	-	1153	9647	44048	99910	161282	280212	598368
18 INTANGIBLE ASSETS (AMORT)	65497	-	-	-	-	-	220*	1045	519	2097	1099	2804	57713
19 LESS: ACCUMULATED AMORT	10331	-	-	-	-	-	96*	584	231	238	240	893	8029
20 OTHER ASSETS	1169896	-	-	67*	285*	-	4501	13487	59712	139821	131798	261629	558596
21 TOTAL LIABILITIES	348875381	-	-	9313*	44850*	25959*	827736	3094948	16339995	33288270	47850366	79337228	168056716
22 ACCOUNTS PAYABLE	573119	-	-	-0*	-	-0*	4442	3295	19679	42887	63341	132773	306702
23 MORT,NOTES,BONDS,UNDER 1 YR	7326886	-	-	-	-	-	10327	25515	220866	540400	891771	1649522	3986485
24 OTHER CURRENT LIABILITIES	31376477	-	-	8375*	36631*	23526*	757146	2855840	15144263	30823628	44061465	72602183	147451718
25 LOANS FROM STOCKHOLDERS	72681	-	-	-	-	-	-0*	3300*	3657	3991	9323	16330	36080
26 MORT NOTES BONDS, OVER 1 YR	9779908	-	-	-	-	-0*	2876*	26337	155930	415855	806696	1471248	6900866
27 OTHER LIABILITIES	6288550	-	-	-	2187*	36*	10709	36361	237191	498255	777836	1455848	3270127
28 CAPITAL STOCK	513255	-	-	-	-	312*	10404	30687	40679	51502	40361	67601	273709
29 PAID-IN OR CAPITAL SURPLUS	1178000	-	-	-	-	1014*	6627	17370	18226	29049	25392	71035	1009287
30 RETAINED EARNINGS, APPROP	2792375	-	-	-	1874*	377*	12941	39786	168396	277050	304305	515839	1471807
31 RETAINED EARNINGS, UNAPPROP	6655165	-	-	938*	4138*	694*	12273	56841	331178	607345	871970	1364411	3405355
32 LESS: COST OF TREASURY STK	69335	-	-	-	-	-	11	384*	72	1792	2094	9562	55420
33 TOTAL RECEIPTS	27083969	292474	-	670*	3785*	1210*	70429	243242	1239194	2540959	3670199	6102180	12919627
34 BUSINESS RECEIPTS	1600277	16439	-	-	54*	13*	3964	14017	62023	126541	192272	326761	858193
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1253766	11084	-	-	-0*	49*	3276	15469	68262	114143	189172	293262	559058
36 STATE AND LOCAL	75049	291	-	-	-	-	104*	909	2416	7201	8518	27785	27825
37 OTHER INTEREST	23381046	256836	-	670*	3352*	1148*	58747	205735	1076146	2232193	3194207	5277888	11074124
38 RENTS	177515	1822	-	-	27*	-	184	2791	9317	12809	18486	32607	99472
39 ROYALTIES	1413	-	-	-	-	-	116*	375*	16	176	189	439	102
40 NET S-T GAIN LESS L-T LOSS	6210	-0	-	-	-	-	44*	31*	303	911	958	913	3030
41 NET L-T GAIN LESS S-T LOSS	24754	92	-	-	-	-	148*	133	447	2781	1972	8332	10849
42 NET GAIN, NONCAPITAL ASSETS	166130	1124	-	-	-	-	172*	562	2652	7259	17209	39154	97998
43 DIVIDENDS, DOMESTIC CORPS	14693	6	-	-	-	-	8*	300*	337	486	1073	2425	10058
44 DIVIDENDS, FOREIGN CORPS	4	-	-	-	-	-	-	-	-	-	-	-	4
45 OTHER RECEIPTS	383112	4780	-	-	352*	-0*	3666	2906	17275	36459	46143	92614	178917
46 TOTAL DEDUCTIONS	25545047	275471	-	670*	3427*	979*	62974	227461	1166516	2382802	3450866	5744560	12229321
47 COST OF SALES AND OPERATION	250523	1715	-	-	-	-	468*	-	1144	5822	7993	30805	202576
48 COMPENSATION OF OFFICERS	544968	5843	-	134*	218*	77*	2995	10006	42810	75400	94247	133576	179662
49 REPAIRS	98623	1073	-	-	-0*	-0*	278	581	3403	7129	11477	18850	55824
50 BAD DEBTS	1120848	12395	-	-	61*	-0*	2212	9213	49640	108368	158359	252666	527934
51 RENT PAID ON BUSINESS PROP	144070	1731	-	-	81*	39*	511	1172	3362	7485	13817	25947	89925
52 TAXES PAID	423985	4402	-	-0*	27*	13*	1298	3747	19961	36470	55469	92971	209627
53 INTEREST PAID	19206559	206372	-	469*	2461*	397*	43001	168092	877704	1802059	2609046	4358438	9138520
54 CONTRIBUTIONS OR GIFTS	18865	225	-	-	-0*	-	18	96	770	2101	2908	4366	8381
55 AMORTIZATION	3345	108	-	-	-	-	28*	271	125	258	151	261	2143
56 DEPRECIATION	280666	3125	-	-	-0*	-0*	538	2230	12442	25704	37754	62133	136740
57 DEPLETION	338	-	-	-	-	-	-	-0*	45	82	200	-0	11
58 ADVERTISING	320614	3084	-	-0*	-0*	-0*	638	2961	13300	28956	43953	75802	151920
59 PENSION,PROF SH, ANUTY PLN	138425	1812	-	-	-	-	64*	636	5623	13550	20541	35606	60595
60 EMPLOYEE BENEFIT PROGRAMS	63774	1053	-	-	-	-	70	482	2754	8169	8748	13836	28662
61 NET LOSS, NONCAPITAL ASSETS	17029	98	-	-	54*	-	20*	97*	619	1358	2246	6611	5926
62 OTHER DEDUCTIONS	2912413	32435	-	67*	525*	453*	10835	27879	132814	259891	383937	632682	1430875
63 TOTAL RECEIPT LESS TOTAL DEDS	1538922	17003	-	-	358*	231*	7455	15781	72678	158157	219333	357620	690306
64 CONST TAX INC FRM RBL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	1463873	16712	-	-0*	358*	231*	7351	14872	70262	150956	210815	329835	662481
66 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	47397	65*	-	-	-	-0*	2137	1432	2009	5018	4957	10353	21426
71 NET OPERATING LOSS DEDUCT	37009	60*	-	-	-	-0*	2133	1309	1818	4715	4197	8932	13845
72 DIVIDENDS RECEIVED DEDUCT	10388	5	-	-	-	-	4*	123*	191	303	760	1421	7581
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	1416663	16648	-	-0*	358*	219*	5190	13432	68228	145907	205896	319737	641048
76 NT LG-TM GAIN TAXED ALT RTE	17506	91	-	-	-	-	-	93*	254	1626	1453	3437	10552
77 INCOME TAX (BEF CR), TOTAL	666436	7868	-	-0*	54*	39*	1429	3292	22120	60657	94481	154563	321953
78 NORM TAX,SURTAX AND ALT TAX	630681	7675	-	-0*	54*	39*	1414	3238	21558	57939	89666	146257	302821
79 TAX FR RECOMP PR YR INCR	367	1	-	-	-	-	11*	-0*	13	33	31	80	398
80 TAX FR RECOMP PR YR WINCR	3	-	-	-	-	-	-	-	-	3	-0	-	-
81 ADDITIONAL TAX FOR TAX PREF	35405	392	-	-	-	-	4*	34*	549	2882	4784	8226	18734
82 FOREIGN TAX CREDIT	133	-	-	-	-	-	-0*	-	-0	-	7	8	118
83 POSSESSION TAX CREDIT	218	-	-	-	-	-	-	18	-	-	33	3	164
84 INVESTMENT CREDIT	15153	216	-	-	-	-0*	21	144	628	1394	1891	2967	7892
85 WORK INCENTIVE CREDIT	8	-	-	-	-	-	-	-	-0	-	1	2	5
86 ESTIMATED TAX PAYMENTS & CR	539919	8263	-	-	27*	26*	829	2639	14953	42228	69515	119785	281652
87 LESS REFUNDS OF EST TAX PD	1732	-	-	-	-	-	-	-0*	61	110	49	86	1446
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	115663	741	-	-	-	-	3060*	1532*	2662	6639	11802	3893	85334
89 CORPORATIONS OWN STOCK	5952	53	-	-	-	-	-	-	147	792	1192	904	2864
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	292889	3368	-	-	-	13*	403	2784	13631	25493	37374	66718	143105
91 TOTAL QUALIFIED INVESTMENT	243602	3055	-	-	-	13*	377	2556	11607	21652	32050	50539	121753
92 TENTATIVE INVESTMENT CR	14857	211	-	-	-	-0*	25	163	690	1339	1932	3025	7472
93 INVESTMENT CR CARRYOVER	751	2	-	-	-	-	12*	42	46	58	102	177	312
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6140

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	3094	7*	624*	664	838	429	427	45	27	11	10	3	9
2 TOTAL ASSETS	17189510	-	302260	99671	303429	308661	891426	306093	399849	417003	712158	521068	13199926
3 CASH	435660	-	7248*	44730*	16351	8843	34706	11553	16635	20811	35881	31492	247667
4 NOTES AND ACCTS RECEIVABLE	12260849	-	17751*	86405	258674	274414	739718	298407	368111	330739	485666	455614	8945350
5 LESS: BAD DEBT ALLOWANCE	648859	-	-0*	717*	7702	7024	22596	19199	10696	4123	9301	6340	561161
6 INVENTORIES	706828	-	-	4148*	-	-	4004*	640	213	96	935	1856	694936
INVESTMENTS IN GOVT OBLIG:													
7 UNITED STATES	98410	-	-	-	-	-	8900*	-	1005	286	250	6251	81718
8 STATE AND LOCAL	40092	-	-	-	-	-	1368*	-	181	133	-	-	38410
9 OTHER CURRENT ASSETS	247416	-	-0*	421*	2618	8583	9048	1821	5353	6280	28752	19102	165438
10 LOANS TO STOCKHOLDERS	8702	-	-	134*	2295*	983*	5252	12*	26	-	-	-	-
11 MORT AND REAL ESTATE LOANS	504323	-	2842*	-	1701*	1352*	20444*	-	565	68	510	-	476841
12 OTHER INVESTMENTS	1471544	-	1707*	-	2838*	4133*	39840	6814	9782	33049	77379	6445	1289537
13 DEPRECIABLE ASSETS	1078024	-	2212*	10094	24944	22210	25460	7263	7902	6652	22984	8998	948390
14 LESS: ACCUMULATED DEPR	427818	-	1677*	405*	7859	10778	11427	3821	3900	2847	4284	3473	377347
15 DEPLETABLE ASSETS	204*	-	-	-	-	-	204*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	152*	-	-	-	-	-	152*	-	-	-	-	-	-
17 LAND	130986	-	-	67*	9249*	4197*	9560	256*	494	495	54236	656	51776
18 INTANGIBLE ASSETS (AMORT)	10193	-	-	3060*	165*	38*	812	753*	475	-	146	-0	4744
19 LESS: ACCUMULATED AMORT	6465	-	-	2720*	99*	26*	252	249*	290	-	106	-0	2723
20 OTHER ASSETS	1279573	-	143*	3796*	254	1736	26537	1843*	3993	25364	19110	467	1196330
21 TOTAL LIABILITIES	17189510	-	302260	99671	303429	308661	891426	306093	399849	417003	712158	521068	13199926
22 ACCOUNTS PAYABLE	627017	-	-0*	1669*	26232	7206	11684	15335	23416	2206	40400	3407	495462
23 MORT,NOTES,BONDS,UNDER 1 YR	467840	-	811*	31330*	56822	104919	333765	102253	150355	140430	275710	386221	3035589
24 OTHER CURRENT LIABILITIES	1047273	-	-0*	10376*	9895	12030	48129	3423	16555	19682	45819	4853	876311
25 LOANS FROM STOCKHOLDERS	213049	-	1764*	5896*	21811*	13419*	37532	2547*	-	13131	6000	-	112949
26 MORT NOTES BONDS, OVER 1 YR	557254	-	2116*	15244*	38331*	64723	157804	35769	96055	152961	202957	50724	4759567
27 OTHER LIABILITIES	1639431	-	2145*	4965*	29193	21328	78322	32733*	64409	44145	22980	29811	1303400
28 CAPITAL STOCK	722091	-	8613*	18972*	42078	28117	71531	19448	12017	19020	37511	4540	460244
29 PAID-IN OR CAPITAL SURPLUS	472737	-	-	68*	6102*	6565	12068	5430*	10160	3084	48308	18885	362067
30 RETAINED EARNINGS, APPROP	62007	-	4123*	-	1120*	-	692*	333*	-	2175	29	7072	46463
31 RETAINED EARNINGS, UNAPPROP	2176530	-	10654*	11820	77200	51715	146077	29424	27664	21039	34609	15805	1750523
32 LESS: COST OF TREASURY STK	21284	-	-	1072*	5355*	1361*	6178	602*	782	870	2165	250	2649
33 TOTAL RECEIPTS	7316538	2482*	6439*	36069	67772	64074	182329	57594	78779	49197	117966	72972	6580865
34 BUSINESS RECEIPTS	5861390	277*	3638*	30625*	35784	33135	98512	17981	39107	6631	75866	27955	5491879
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3922	-	-	-	-	-	472*	-	38	2289	-	-0	1123
36 STATE AND LOCAL	3107	-	-	-	-	-	96*	111*	12	165	113	-	2610
37 OTHER INTEREST	1211969	1206*	2551*	5109*	28463	25920	69472	32564	32530	37893	30679	42343	902839
38 RENTS	28282	3*	-	-	663*	2390*	2140	126*	185	153	2755	1263	18604
39 ROYALTIES	975*	-	-	-	-	-	8*	-	1	-	-	-	966
40 NET S-T GAIN LESS L-T LOSS	186*	-	-	-	-	26*	-	-	2	-	-	-	158
41 NET L-T GAIN LESS S-T LOSS	8356	-	-	-	231*	428*	834	243*	316	11	805	-	5488
42 NET GAIN, NONCAPITAL ASSETS	8609	-	-	-	667*	588*	208	9*	39	120	2521	10	4447
43 DIVIDENDS, DOMESTIC CORPS	20612	-	-0*	-0*	132*	90*	804	73*	286	174	668	552	17833
44 DIVIDENDS, FOREIGN CORPS	6245	-	-	-	-	-	-	-	-	-	-	-0	6245
45 OTHER RECEIPTS	163285	996*	250*	335*	1832	1497	9783	6487	6263	1761	4559	849	128673
46 TOTAL DEDUCTIONS	6843418	2835*	3844*	31971	56469	52459	158891	50498	69830	64014	103350	63701	6206156
47 COST OF SALES AND OPERATION	3396803	-	-	3876*	-	78*	19131*	1919	96	230	12615	3662	3555196
48 COMPENSATION OF OFFICERS	66986	174*	-	4354*	7942	7750	15314	3539	3041	1113	2376	1327	20036
49 REPAIRS	25779	16*	428*	136*	229*	253	492	92*	126	89	417	198	23303
50 BAD DEBTS	241332	282*	767*	990*	3512	4079	13192	7418	6935	1756	6155	6463	189783
51 RENT PAID ON BUSINESS PROP	157300	76*	107*	877*	1602	1062	2844	1066	1722	766	3719	782	142677
52 TAXES PAID	146926	85*	241*	1001*	2715	2448	5384	1492	2196	1167	3421	1433	125343
53 INTEREST PAID	923997	660*	303*	3306*	10269	16654	43473	15434	21199	26744	36551	35356	714048
54 CONTRIBUTIONS OR GIFTS	1994	-	-0*	-0*	-0	23	196	88	56	38	49	1	1541
55 AMORTIZATION	871	-	-	-0*	33*	65*	84*	3*	24	-	26	-0	636
56 DEPRECIATION	131207	49*	464*	67*	2564	1395	3381	629	828	739	1413	354	119324
57 DEPLETION	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-0
58 ADVERTISING	143948	26*	214*	396*	682	681	2167	705	1109	553	831	2872	133712
59 PENSION,PROF SH, ANUTY PLN	44251	12*	-	344*	375*	492*	1210	485*	766	434	530	565	38838
60 EMPLOYEE BENEFIT PROGRAMS	23900	10*	-	-	330*	190*	636	201*	109	133	163	51	24071
61 NET LOSS, NONCAPITAL ASSETS	715	-	-	-	-	26*	547*	8*	-0	4	1	1	128
62 OTHER DEDUCTIONS	1335409	839*	1320*	16424	26216	17261	50840	17419	31623	10248	35083	10636	1117300
63 TOTAL RECEIPT LESS TOTAL DEDS	473120	247*	2595*	4098	11303	11615	23438	7096	8949	5183	14616	9271	376709
64 CONST TAX INC FRM REL FG CORP	13928	-	-	-	-	-	-	-	-	-	-	-	13928
65 NET INCOME	483941	247*	2595*	4098	11303	11615	23342	6985	8937	5018	14503	9271	386027
68 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	37977	-	-0*	675*	388*	2048	2424	192*	706	241	3224	469	27616
71 NET OPERATING LOSS DEDUCT	18361	-	-	675*	256*	1965	1712	130*	463	78	2580	-	10702
72 DIVIDENDS RECEIVED DEDUCT	19416	-	-0*	-0*	132*	77*	712	62*	243	163	644	469	16914
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	446580	247*	2462*	3423*	10915	9572	20942	6795	8232	4776	11278	8801	359139
76 NT LG-TM GAIN TAXED ALT RTE	1680	-	-	-	-	221*	282*	243*	289	11	-	-	634
77 INCOME TAX (BEF CR), TOTAL	205105	56*	419*	798*	2497	2867	7020	2779	3614	2205	5367	4185	173298
78 NORM TAX,SURTAX AND ALT TAX	203962	56*	419*	798*	2497	2867	6996	2776	3608	2204	5365	4185	172191
79 TAX FR RECOMP PR YR INVCR	1143	-	-	-	-	-0*	24	3*	6	1	2	-0	1107
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	16979	-	-	-	-	-	-	-	-	152	29	-0	16798
83 POSSESSION TAX CREDIT	310	-	-	-	-	4	-	-	306	-	-	-	-
84 INVESTMENT CREDIT	9761	-	-0*	-	33*	-0	220	35	76	26	60	19	9292
85 WORK INCENTIVE CREDIT	6	-	-	-	-	-	-	-	-	-	1	-	5
86 ESTIMATED TAX PAYMENTS & CR	177901	24*	562*	134*	1737	2769	6052	2008	2176	1647	4421	3509	152842
87 LESS REFUNDS OF EST TAX PD	45*	-	-	-0*	-	-	-	-	45	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	174034	36*	719*	636*	1459*	1021*	2464	836*	896	781	1442	1037	162711
89 CORPORATIONS OWN STOCK	525	-	-	-	-	-	-	-	71	-	454	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	190606	-	-0*	-	4073*	476	3214	525	850	393	871	290	179914
91 TOTAL QUALIFIED INVESTMENT	95376	-	-0*	-	1545*	217	2278	368	584	268	693	188	89235
92 TENTATIVE INVESTMENT CR	10033	-	-0*	-	161*	-0	212	38	59	26	70	19	9448
93 INVESTMENT CR CARRYOVER	483	-	-	-	236*	24*	32	-	7	12	152	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6150

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	500	6*	-	68*	99*	153	111	22*	16	16	5	**	4
2 TOTAL ASSETS	16790544	-	-	9520*	36598*	120420	235674	162179*	251402	543110	531989	**	14899652
3 CASH	1609484	-	-	-0*	1930*	2618	17343	10063*	11756	37974	34019	**	1293781
4 NOTES AND ACCTS RECEIVABLE	12905407	-	-	9588*	35047*	111352	193759	124857*	196897	357111	475905	**	11400891
5 LESS: BAD DEBT ALLOWANCE	590638	-	-	68*	510*	3545	7084	2017*	5011	7527	9176	**	555700
6 INVENTORIES	143032*	-	-	-	-	912*	112*	18*	-	-	-	-	143990
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	546854	-	-	-	-	-	-	1832*	1951	2759	-	-	540312
8 STATE AND LOCAL	179867*	-	-	-	-	-	1520*	3450*	-	885	-	-	174012
9 OTHER CURRENT ASSETS	128452	-	-	-	33*	542	3064	4437*	4383	4056	7940	**	103995
10 LOANS TO STOCKHOLDERS	2300*	-	-	-	-	2002*	36*	262*	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	113367*	-	-	-	-	-	188*	-	20069	-	-	-	93110
12 OTHER INVESTMENTS	1067753	-	-	-	32*	6331*	12180*	4528*	12401	108747	11881	**	911653
13 DEPRECIABLE ASSETS	1204641	-	-	68*	165*	650*	14832	21832*	11903	16831	10083	**	1128235
14 LESS: ACCUMULATED DEPR	702426	-	-	68*	99*	455*	7532	8922*	3566	6930	4806	**	670048
15 DEPLETABLE ASSETS	-0	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-0	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	17371	-	-	-	-	-	4264*	1743*	142	2251	3685	**	5286
18 INTANGIBLE ASSETS (AMORT)	1664	-	-	-	-	-0*	4*	57*	617	694	292	**	-0
19 LESS: ACCUMULATED AMORT	1131	-	-	-	-	-0*	-0*	54*	416	421	240	**	-0
20 OTHER ASSETS	362547	-	-	-	-0*	13*	2968	93*	274	26660	2404	**	330135
21 TOTAL LIABILITIES	16790544	-	-	9520*	36598*	120420	235674	162179*	251402	543110	531989	**	14899652
22 ACCOUNTS PAYABLE	780247	-	-	1836*	340*	2689*	17561	13611*	8368	62445	65530	**	607667
23 MORT,NOTES,BONDS,UNDER 1 YR	5836398	-	-	5032*	14391*	34068*	81229	48518*	141273	184941	219647	**	5101099
24 OTHER CURRENT LIABILITIES	4866822	-	-	-0*	9047*	7146	5487	36999*	20909	32484	6510	**	4748240
25 LOANS FROM STOCKHOLDERS	32109	-	-	-	5928*	8535*	5068*	-	678	11900	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	3203541	-	-	1904*	-	10843*	69613	24978*	25019	140020	145352	**	2785812
27 OTHER LIABILITIES	906787	-	-	-	882*	10906*	18692	12680*	5745	3312	10716	**	27854
28 CAPITAL STOCK	291402	-	-	68*	2980*	18763	32035	8804*	27622	30786	39744	**	130600
29 PAID-IN OR CAPITAL SURPLUS	991605	-	-	-	-	7703*	14772	5292*	2884	30990	10686	**	519278
30 RETAINED EARNINGS, APPROP	10717	-	-	-	-	1066*	2304*	819*	200	992	-	-	5356
31 RETAINED EARNINGS, UNAPPROP	1100956	-	-	680*	2830*	19351	-7299	10721*	18593	46879	35435	**	973746
32 LESS: COST OF TREASURY STK	8040	-	-	-	-	650*	3788*	243*	89	1619	1651	**	-
33 TOTAL RECEIPTS	2352428	14337*	-	1564*	5565*	19748	45905	20819*	39711	46140	63753	**	2094886
34 BUSINESS RECEIPTS	1587222	8071*	-	1564*	2777*	10710*	24116	11150*	22620	17674	36577	**	1451963
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	15766	-	-	-	-	-	16*	9*	26	37	-	-	15678
36 STATE AND LOCAL	28832	-	-	-	-	-	156*	225*	-	137	156	-	28158
37 OTHER INTEREST	538980	6226*	-	-	2754*	8745*	15452	8584*	15611	25208	24724	**	431676
38 RENTS	57824	40*	-	-	-	-	1412*	51*	399	2154	1262	**	52506
39 ROYALTIES	867	-	-	-	-	-	-	-	167	-	-	-	700
40 NET S-T GAIN LESS L-T LOSS	555	-	-	-	-	-	-	-	2	405	-	-	148
41 NET L-T GAIN LESS S-T LOSS	1497	-	-	-	-	-	248*	66*	162	160	52	-	809
42 NET GAIN, NONCAPITAL ASSETS	11778	-	-	-	-	-	4*	24*	56	15	24	**	11655
43 DIVIDENDS, DOMESTIC CORPS	5807	-	-	-	-	-	124*	25*	22	115	22	**	5499
44 DIVIDENDS, FOREIGN CORPS	1928	-	-	-	-	-	-	-	-	-	-	-	1928
45 OTHER RECEIPTS	101372	-	-	-	34*	293*	4377	685*	646	235	936	**	94166
46 TOTAL DEDUCTIONS	2069601	12366*	-	1156*	4856*	17258	35295	17941*	35173	39907	57292	**	1848357
47 COST OF SALES AND OPERATION	627457	4405	-	-	-	168*	2312*	504*	1012	1382	3155	-	614519
48 COMPENSATION OF OFFICERS	34910	84*	-	-	384*	2821*	4580	1596*	1710	1501	1066	**	21188
49 REPAIRS	4620	3	-	-	-	13*	76*	24*	181	36	93	**	4194
50 BAD DEBTS	74429	3042*	-	-0*	510*	2770*	1652	329*	1189	4648	4076	**	56213
51 RENT PAID ON BUSINESS PROP	29195	32*	-	68*	68*	312*	1076	263*	2853	277	895	**	23351
52 TAXES PAID	46901	101*	-	68*	268*	628	1240	447*	890	770	2176	**	40313
53 INTEREST PAID	676794	3215*	-	748*	3124*	5188	12227	7342*	13136	21973	25723	**	584118
54 CONTRIBUTIONS OR GIFTS	1321	-	-	-	-	13*	40	30*	72	5	34	**	1127
55 AMORTIZATION	71	-	-	-	-	13*	4*	-0*	-0	3	50	**	1
56 DEPRECIATION	131485	26*	-	-0*	33*	65*	992	2971*	855	1857	856	**	123830
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	14014	-	-	68*	-	39*	180	69*	1166	175	94	**	12223
59 PENSION,PROF SH, ANUTY PLN	14442	-	-	-	-	104*	488*	81*	584	241	477	**	12467
60 EMPLOYEE BENEFIT PROGRAMS	8375	-0*	-	-	-0*	52*	100*	46*	340	272	97	-	7468
61 NET LOSS, NONCAPITAL ASSETS	354*	-	-	-	-	-	52*	-	1	-	301	-	-
62 OTHER DEDUCTIONS	405233	1458*	-	204*	469*	5072	10276	4239*	11184	6767	18199	**	347365
63 TOTAL RECEIPT LESS TOTAL DEDS	282827	1971*	-	408*	709*	2490	10610	2878*	4538	6233	6461	**	246529
64 CONST TAX INC FRM REL PG CORP	1388	-	-	-	-	-	-	-	-	-	-	-	1388
65 NET INCOME	259383	1971*	-	408*	709*	2490	10454	2653*	4538	6096	6305	**	219759
66 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, P, L, M	11239	379	-	-	-	-	3742	854*	65	130	666	**	5403
71 NET OPERATING LOSS DEDUCT	5364	379	-	-	-	-	3634*	834*	46	23	648	-	-
72 DIVIDENDS RECEIVED DEDUCT	5201	-	-	-	-	-	108*	20*	19	107	18	**	4929
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	474	-	-	-	-	-	-	-	-	-	-	-	474
75 INC SUBJ NORM, SUR, ALT TAX	244137	1592*	-	408*	709*	2490	6708	1794*	4473	5968	5639	**	214356
76 NT LG-TM GAIN TAXED ALT RTE	1277	-	-	-	-	-	56*	66*	137	157	52	-	809
77 INCOME TAX (BEF CR), TOTAL	115755	721*	-	68*	135*	500	2528	710*	2011	2723	2701	**	103658
78 NORM TAX,SURTAX AND ALT TAX	114779	721*	-	68*	135*	500	2528	710*	2010	2719	2670	**	102718
79 TAX FR RECOMP PR YR INVCR	976	-	-	-	-	-	-0*	-0*	1	4	31	**	940
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	6991*	-	-	-	-	-	-	8*	1	630	50	**	6302
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	10701	20*	-	-0*	102*	-0*	52	150*	200	56	85	**	10036
85 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
86 ESTIMATED TAX PAYMENTS & CR	101412	697	-	68*	68*	242*	2464	314*	1212	1756	2639	**	91952
87 LESS REFUNDS OF EST TAX PO	272*	-	-	-	-	-	272*	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	62410	-	-	-	-	-	808*	54*	167	2489	37	**	58855
89 CORPORATIONS OWN STOCK	38	-	-	-	-	-	-	-	-	-	38	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	45874	192*	-	-0*	-	91*	2008	1340*	1669	861	909	**	38804
91 TOTAL QUALIFIED INVESTMENT	39487	192*	-	-0*	-	39*	1776	1123*	1122	599	870	**	27766
92 TENTATIVE INVESTMENT CR	3334	20*	-	-0*	-	-0*	172	110*	110	59	87	**	2776
93 INVESTMENT CR CARRYOVER	1392	-	-	-	-	-	16*	201*	372	-	195	-	608
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6199

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	24119	1466	14003	3990	2134	1020	820	156	237	180	67	17	9
2 TOTAL ASSETS	61346101	-	509275	626230	774084	705163	1547548	1101218	3885364	6300227	4421820	2459806	39015366
3 CASH	1070916	-	126100	152820	119369	83457	117108	44294	76603	87410	74347	39982	149426
4 NOTES AND ACCTS RECEIVABLE	16448314	-	75542	164087	241684	239520	607113	432392	2661753	4816565	2851202	1412502	2945954
5 LESS: BAD DEBT ALLOWANCE	400050	-	609*	1183*	5995	5188	27680	8446	76883	135449	94686	25662	18269
6 INVENTORIES	196968	-	-	3216*	714*	2212*	564*	228*	17899	12717	3066	638	155714
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	537835	-	7153*	2040*	2275*	16585*	23061	14773*	75632	73847	22894	15567	284008
8 STATE AND LOCAL	343524	-	97*	-	9700*	13816*	25080*	43631*	9465	13013	1155	25	227542
9 OTHER CURRENT ASSETS	2778241	-	19239	39208	28011	37590	129169	116555	292512	308292	201988	122786	1482871
10 LOANS TO STOCKHOLDERS	187926	-	40636	8238*	13030*	17863	13589	2665*	1041	38265	240	47180	4579
11 MORT AND REAL ESTATE LOANS	35218998	-	137990	118343	146105	117121	303969	246620	422873	585358	1010873	296272	31833274
12 OTHER INVESTMENTS	3359914	-	42678	48884	70879	77222	185151	112094	238843	383436	236693	390482	1573552
13 DEPRECIABLE ASSETS	909032	-	32762	39133	49301	60719	76697	67506	71114	60528	40446	112877	297949
14 LESS: ACCUMULATED DEPR	376404	-	20429	16312	16053	21861	28005	24189	24480	18910	10607	8930	186628
15 DEPLETABLE ASSETS	82522	-	-	-	1024*	5082*	7355*	48225*	20647	-	62	127	-
16 LESS: ACCUMULATED DEPLETION	57378*	-	-	-	-	1488*	1482*	40324*	14334	-	-	-	-
17 LAND	363138	-	34985	38270	33683	42587	69571	29188	16114	12690	12355	28722	24973
18 INTANGIBLE ASSETS (AMORT)	87047	-	626*	218*	1299*	246*	6097	4624*	8047	3537	7157	9960	45236
19 LESS: ACCUMULATED AMORT	39352	-	287*	3*	595*	68*	5121	1832*	2845	1526	3045	5153	18875
20 OTHER ASSETS	635710	-	12772	29273	39453	19748	45262	13214	91363	60454	67680	22631	214060
21 TOTAL LIABILITIES	61346101	-	509275	626230	774084	705163	1547548	1101218	3885364	6300227	4421820	2459806	39015366
22 ACCOUNTS PAYABLE	1101665	-	19491	245030	21752	57641	100075	18137	74281	140852	191570	42486	189750
23 MORT.NOTES.BONDS.UNDER 1 YR	1806191	-	4717	28330	101258	113081	435226	479712	2281435	3076243	2250335	1008478	8283376
24 OTHER CURRENT LIABILITIES	2388124	-	16209	58034	37879	28873	77381	117917	251476	475873	121237	267932	915313
25 LOANS FROM STOCKHOLDERS	289885	-	50908	43335	9794	32903	51142	9803*	11854	1151	14	48197	30784
26 MORT NOTES BONDS, OVER 1 YR	32064806	-	79443	37711	113866	125516	320560	166795	573085	1625577	1245577	691419	27083555
27 OTHER LIABILITIES	7879 03	-	71143	43240	95955	67456	145081	43116	108493	96470	33995	32729	50225
28 CAPITAL STOCK	2801443	-	176232	226395	113070	91726	171655	67427	289518	522004	362037	167780	613599
29 PAID-IN OR CAPITAL SURPLUS	1548812	-	37629	32770	59396	98323	91297	89233	94677	62416	20340	130117	832414
30 RETAINED EARNINGS, APPROP	108058	-	3701*	1556*	2937*	10582*	3676	6561	16955	7833	4655	4989	42613
31 RETAINED EARNINGS, UNAPPROP	2648788	-	65481	237989	223814	94225	170256	117786	186576	310245	192125	74619	975672
32 LESS: COST OF TREASURY STK	453574	-	17681	328760*	25337	15163	18801	15269	4986	18437	65	8940	1935
33 TOTAL RECEIPTS	6535945	55895	99202	168672	154723	102413	277788	144506	462564	548010	353691	248289	3942132
34 BUSINESS RECEIPTS	1520644	1362*	18325	86804	91896	44614	133402	41233	151668	103883	46928	70703	729826
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	79045	708*	1267*	715*	495*	2488*	8718	2297	6687	13645	10232	1340	28459
36 STATE AND LOCAL	4162	-	-0*	-	291*	394*	1000	-0	437	1242	49	726	23
37 OTHER INTEREST	445976	17053	39232	33173	42610	32390	80073	61020	254278	401433	281116	144909	3071889
38 RENTS	57171	146*	1828*	6491	2609	3713	5742	2948	5371	1714	4957	13454	8198
39 ROYALTIES	1498	-	98*	-	-	-0*	80*	221*	804	101	67	1	126
40 NET S-T GAIN LESS L-T LOSS	2760	-	98*	1292*	97*	241*	536*	96*	87	68	149	82	14
41 NET L-T GAIN LESS S-T LOSS	175054	18281*	28725	7634	9543	8253	27175	20719	5510	4032	1723	829	42630
42 NET GAIN, NONCAPITAL ASSETS	51889	11596*	6557	6817	3298	5303	4074	1629	8874	409	2121	302	909
43 DIVIDENDS, DOMESTIC CORPS	8649	-0*	195*	408*	393*	872	1527	388	1002	1095	267	596	1706
44 DIVIDENDS, FOREIGN CORPS	1960*	64	-	-	-	-	-0*	1348*	65	-	390	-	93
45 OTHER RECEIPTS	197937	6691	2877	23338	3291	4145	15461	12667	27781	20388	3692	15347	58259
46 TOTAL DEDUCTIONS	5812942	20585	48882	122565	124998	73682	215607	112505	416588	508526	334092	220981	3611931
47 COST OF SALES AND OPERATION	492823	33*	582*	17639*	13913*	13950*	25046	789*	49177	6227	3012	6748	355707
48 COMPENSATION OF OFFICERS	170460	38	2139	34148	12961	8827	27587	9951	23122	21209	11912	4326	14244
49 REPAIRS	20922	88*	2140	608	2923	493	1237	735	1058	865	416	532	9807
50 BAD DEBTS	168032	966*	435*	16495*	2647	2871	3007	2303	13427	24794	18116	10212	72759
51 RENT PAID ON BUSINESS PROP.	59930	348*	1837*	1429	9392	1589	3972	2312	5787	4968	2117	3395	22784
52 TAXES PAID	101366	2773	5623	6931	8378	5208	9812	5269	7797	8383	4676	6037	30479
53 INTEREST PAID	3627088	6191*	8821	5718	13672	16013	50314	42517	200012	328793	231832	99750	2623453
54 CONTRIBUTIONS OR GIFTS	3323	10	17*	271*	99*	49	281	119	1381	236	51	116	695
55 AMORTIZATION	4359	1	25*	-0*	2*	78*	120	76*	298	168	10	321	3260
56 DEPRECIATION	78054	169*	1869	4633	2882	2130	4900	4549	4987	4373	5636	7679	35047
57 DEPLETION	189	-	-	-	-	-	-	5*	152*	32	-0	-	-
58 ADVERTISING	27873	9*	104*	612*	2440*	1388	1343	507	2266	2789	1502	1322	13591
59 PENSION,PROF SH, ANUTY PLN	38247	67	-	4896*	-	363*	3007	1160	3032	4211	2768	1382	17361
60 EMPLOYEE BENEFIT PROGRAMS	10298	2	-0*	533*	99*	192*	1008	405	2058	1888	1121	952	2040
61 NET LOSS, NONCAPITAL ASSETS	3160	-	-	-	99*	12*	511	286*	223	1770	254	-	5
62 OTHER DEDUCTIONS	1006818	9890	25294	28652	56291	22517	83437	41375	101931	97854	50669	78209	410699
63 TOTAL RECEIPT LESS TOTAL DEDS	745003	35310	50320	46107	29725	26731	62181	32061	45976	39484	19599	27308	330201
64 CONST TAX INC FRM REL FG CORP	1260*	-	-	-	-	-	-	596*	38	-	563	-	63
65 NET INCOME	742101	35310	50320	46107	29434	26337	61181	32697	45977	38242	20113	26582	330241
68 NET INCOME FORM 1120S	30005	2510*	10657	8197*	615*	2187*	2709*	1886*	1244	-	-	-	-
69 NET INCOME FORM 1120-DISC	14446	38	619*	-	565*	783*	2442	-	-	-	-	9999	-
70 STAT SPEC DEDS 1120, F, L, M	71843	5918*	8636	4139	6178	4686	5827	11708	13544	3223	465	1564	5933
71 NET OPERATING LOSS DEDUCT	64570	5918*	8636	3751*	5651	3973	4535	11374*	12670	2286	238	1036	4482
72 DIVIDENDS RECEIVED DEDUCT	7273	-0*	-0*	408*	527*	713	1292	334	874	939	227	508	1451
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	629424	27403	30283	33955	22076	18693	51083	10108	30850	35013	19650	15020	324308
76 NT LG-TM GAIN TAXED ALT RTE	80255	6474*	-	-	429*	137*	17383	4801*	2216	3727	1635	823	42630
77 INCOME TAX (BEF CR), TOTAL	247711	10065	6233	7458	4632	4991	17293	7107	12364	14285	8389	6972	147922
78 NORM TAX,SURTAX AND ALT TAX	246627	9532	6233	7322	4399	4978	17106	7068	12349	14231	8378	6934	147897
79 TAX FR RECOMP PR YR INVCR	458	71*	-0*	136*	33*	13*	92	9	7	23	11	38	25
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	626	462*	-	-	-	-	93	30*	8	31	-	-	-
82 FOREIGN TAX CREDIT	20416	624	-	-	-	-0*	424*	852*	257	76	1037	7	17139
83 POSSESSION TAX CREDIT	156	-	-	-	-	-	-	156	-	-	-	-	-
84 INVESTMENT CREDIT	8405	1	-0*	136*	166*	104	227	251	459	318	349	388	6006
85 WORK INCENTIVE CREDIT	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	187978	7273	3359	5173	4237	3286	13851	5008	9158	11918	6051	5079	113587
87 LESS REFUNDS OF EST TAX PD	977	-	97*	-	-	12*	-	-	153	376	339	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	181846	26436*	36466	15769	4901	6598	17341	6496	3055	2680	2252	1776	58076
89 CORPORATIONS OWN STOCK	8435	-	-	-	33*	72*	684*	-	528	64	797	-	6237
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	80297	21	98*	2826*	13481	1861	3499	4068	6438	4363	7468	6329	29845
91 TOTAL QUALIFIED INVESTMENT	61036	11	98*	2084*	3502*	1423	2249	3563	4527	3358	7011	5502	27708
92 TENTATIVE INVESTMENT CR	5940	1	-0*	136*	367*	104	193	355	442	328	694	550	2768
93 INVESTMENT CR CARRYOVER	2606	-0	-	-	813*	910*	44	99*	91	22	182	445	-
94 FORM 1120-DISC QUAL BUS RECPT	1443*	-	2*	-	563*	-	878	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6210

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	1684	156*	430*	168*	231*	161	306	72	67	28	19	19	27
2 TOTAL ASSETS	37963684	-	13754*	30361*	79049*	103327	719668	504083	1070675	939991	1403593	3187102	29912087
3 CASH	870939	-	4167*	7951*	37296*	16957	84526	30520	53752	48387	42962	56605	487816
4 NOTES AND ACCTS RECEIVABLE	15272923	-	286*	11367*	17682*	40592	278635	258579	469255	522803	693439	1219515	11760770
5 LESS: BAD DEBT ALLOWANCE	22655	-	-	-	-	-	337*	147*	912	583	1668	4257	14751
6 INVENTORIES	37044	-	-	-	-	-	-	-	9	-	-	36970	65
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	3023774	-	-	-	660*	7605*	22712	13506*	37234	10157	47429	549573	2334898
8 STATE AND LOCAL	323053	-	-	-	-	988*	22268	6655*	2945	7146	66475	26071	190503
9 OTHER CURRENT ASSETS	13708296	-	3009*	3140*	11571*	19795	210101	136306	332974	258653	265951	1039425	11427371
10 LOANS TO STOCKHOLDERS	10171	-	-	-	384*	143*	3744	103*	1350	417	489	-	3341
11 MORT AND REAL ESTATE LOANS	70032*	-	-	-	-	-	927*	-	-	-	30541	654	37910
12 OTHER INVESTMENTS	3176678	-	4290*	3406*	3665*	12662*	68249	43361	109563	64060	169829	175050	2522545
13 DEPRECIABLE ASSETS	621970	-	1859*	4368*	2407*	3470*	26949	13977	58173	14296	91161	102426	302284
14 LESS: ACCUMULATED DEPR.	187187	-	143*	165*	1618*	1386*	11048	6007	25093	6129	24118	36677	74803
15 DEPLETABLE ASSETS	2288*	-	-	-	-	-	21*	-	62	-	-	2205	-
16 LESS: ACCUMULATED DEPLETION	18*	-	-	-	-	-	17*	-	-	-	-	1	-
17 LAND	13644	-	-	-	-	-	2332*	269*	2336	510	596	7452	149
18 INTANGIBLE ASSETS (AMORT)	20928	-	143*	34*	-	72*	781	374*	1001	325	1305	2203	14690
19 LESS: ACCUMULATED AMORT.	10374	-	-0*	8*	-	26*	146	171*	349	271	885	713	8005
20 OTHER ASSETS	1032978	-	143*	268*	6998*	2455*	9971	6758	28375	20220	20087	10601	927102
21 TOTAL LIABILITIES	37963684	-	13754*	30361*	79049*	103327	719668	504083	1070675	939991	1403593	3187102	29912087
22 ACCOUNTS PAYABLE	13037802	-	286*	7391*	21391*	37931	213965	182437	254791	306227	333439	574051	11105673
23 MORT,NOTES,BONDS,UNDER 1 YR	10373185	-	6023*	1742*	33*	492*	140885	121703	252451	259914	386147	994003	8209792
24 OTHER CURRENT LIABILITIES	7390777	-	-0*	52*	2737*	15086*	73643	74432	192336	170164	286939	1174373	5401613
25 LOANS FROM STOCKHOLDERS	60711	-	-	-	1980*	802*	23016	4105*	7816	3380	5549	5410	6653
26 MORT NOTES BONDS, OVER 1 YR	1418034	-	-	-	132*	962*	28647	8446*	59701	18597	83616	147839	1070094
27 OTHER LIABILITIES	2001908	-	3573*	-	32*	1886*	14308	34906	31653	22254	22986	36096	1834212
28 CAPITAL STOCK	505141	-	143*	746*	8829*	8039	55991	25823	57215	19582	59180	46869	222724
29 PAID-IN OR CAPITAL SURPLUS	1482899	-	2143*	19400*	24998*	5998*	64933	27216	57156	59213	112070	60021	1049749
30 RETAINED EARNINGS, APPROP.	34454	-	-	-	-	-	212*	2298	1049	-	283	15740	14872
31 RETAINED EARNINGS, UNAPPROP	1802215	-	1583*	830*	20297*	34731	117885	32841	177024	85579	120136	139216	1072094
32 LESS: COST OF TREASURY STK	143442	-	-	-	1386*	2600*	13217	10144	20517	6919	6752	6516	75391
33 TOTAL RECEIPTS	6661450	18868*	99532*	54931*	116009*	88204	451788	198117	534026	278640	373478	533132	3914663
34 BUSINESS RECEIPTS	2425352	14674*	99103*	47166*	114470*	37095*	316076	70331	386240	176715	223933	360602	578947
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	227420	5*	-	-	66*	533*	2360	1060	4437	2200	3107	6940	206712
36 STATE AND LOCAL	44182	404*	-	-	-	247*	4437	1359	4819	2913	4149	1283	24571
37 OTHER INTEREST	669855	438*	-0*	799*	644*	654*	11627	9121	17339	24125	35880	48583	520649
38 RENTS	7049	110*	-	-	-0*	-0*	218*	155*	826	38	295	2319	3088
39 ROYALTIES	6157	-	-	-	-	-	22*	-	19	-	-	240	5876
40 NET S-T GAIN LESS L-T LOSS	16891	4*	-0*	-	-	39*	969	3270*	1113	1235	140	1628	8493
41 NET L-T GAIN LESS S-T LOSS	28774	130*	-0*	-	-0*	288*	2637	1359	4852	2526	2032	1986	12964
42 NET GAIN, NONCAPITAL ASSETS	2949236	2583*	-	-	-	37780*	83725	93998	83016	43815	75477	73052	2455791
43 DIVIDENDS, DOMESTIC CORPS	34359	3*	143*	3*	396*	688*	2630	1746	6079	4412	4111	3304	10824
44 DIVIDENDS, FOREIGN CORPS	2696	-	-	-	-	-	12*	236*	200	-	204	237	1807
45 OTHER RECEIPTS	249479	518*	286*	696*	493*	10880*	27055	15482	25066	20661	24150	32958	84943
46 TOTAL DEDUCTIONS	5834431	15042*	97242*	43755*	108342*	74969	392454	161540	466806	240959	336835	477268	3419219
47 COST OF SALES AND OPERATION	183994	5978*	-	6700*	7161*	-	8332*	759	103688	6426	2866	41452	632
48 COMPENSATION OF OFFICERS	586945	2739*	9917*	14091*	16417*	16240	71554	28544	63246	37994	31216	40436	254551
49 REPAIRS	13024	42*	143*	268*	-	39*	599	258	871	430	789	1632	7952
50 BAD DEBTS	26358	32	-	109*	165*	156*	463	371*	1035	199	1469	3272	19087
51 RENT PAID ON BUSINESS PROP.	246355	2340*	2438*	1254*	3920*	3262*	12314	5947	16183	8747	11835	15988	164233
52 TAXES PAID	239692	502*	717*	1150*	6099*	2770	13503	6419	16177	8978	11746	17322	154309
53 INTEREST PAID	715284	589*	431*	134*	262*	966*	11672	9658	20190	19793	32372	52089	567132
54 CONTRIBUTIONS OR GIFTS	7374	49*	-0*	40*	204*	126*	536	275	830	286	606	609	4013
55 AMORTIZATION	3617	-	-0*	-	-	23*	32	22*	349	4	112	336	2517
56 DEPRECIATION	70385	278*	573*	935*	229*	473*	3051	1519	4180	1584	4343	15179	38042
57 DEPLETION	4454	-	-	-0*	-	-	21*	-	12	24	1024	3022	351
58 ADVERTISING	51626	221*	284*	891*	-0*	3941*	3402	2403	3728	2067	1909	4135	28643
59 PENSION,PROF SH, ANUTY PLN.	108876	770*	573*	-	-	1183*	9114	5048	9836	7273	8316	8684	58080
60 EMPLOYEE BENEFIT PROGRAMS	41398	64*	-	153*	1657*	321*	1416	663	2850	1975	2875	2603	27221
61 NET LOSS, NONCAPITAL ASSETS	3496	-	-	33*	-	-0*	96*	17	816	132	2	2376	24
62 OTHER DEDUCTIONS	3531153	3547*	82166*	17997*	72428*	45467	256349	99637	222615	145047	225355	268113	2092432
63 TOTAL RECEIPT LESS TOTAL DEDS	827019	3826*	2290*	11176*	7727*	13235	59334	36577	67220	37681	36643	55864	495446
64 CONST TAX INC FRM REL FG CORP	3118	-	-	-	-	-	-	164*	13	-	-	30	2911
65 NET INCOME	783955	3422*	2290*	11176*	7727*	12988	54897	35382	62414	34768	32494	54611	473786
66 NET INCOME FORM 1120S	4956*	-	-	3059*	-	-	1494*	197*	206	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	76072	90*	143*	3762*	1372*	1854*	8868	9530	9202	8177	3521	4862	24691
71 NET OPERATING LOSS DEDUCT.	45236	88*	-	3762*	1009*	1266*	6605	8033*	4038	4427	26	2040	13962
72 DIVIDENDS RECEIVED DEDUCT.	29788	2*	143*	-0*	363*	588*	2263	1497	5164	3750	3495	2822	9701
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1048	-	-	-	-	-	-	-	-	-	-	-	1048
75 INC SUBJ NORM, SUR, ALT TAX	706421	3322*	2147*	4353*	6323*	11122	44580	25788	53330	26590	29972	49800	449092
76 NT LG-TM GAIN TAXED ALT RTE	21933	37*	-	-	-	288*	1481	1253	3294	657	1319	990	12614
77 INCOME TAX (BEF CR), TOTAL	325847	1493*	286*	1206*	1652*	4079	18437	11442	24352	12314	14094	23532	212960
78 NORM TAX,SURTAX AND ALT TAX	325561	1478*	286*	1206*	1652*	4053	18425	11433	24293	12305	13961	23524	212945
79 TAX FR RECOMP PR YR INVCR	98	6*	-	-	-	26*	12	9*	2	9	11	8	15
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	188	9	-	-	-	-	-	-	57	-	122	-	-
82 FOREIGN TAX CREDIT	5846	-0	-	-	-	-	248*	98*	21	8	-	179	4792
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	10952	18*	-0*	201*	-0*	136*	377	142	241	285	449	507	8596
85 WORK INCENTIVE CREDIT	102*	-	-	-	-	99*	-	-	-	-	-	-	3
86 ESTIMATED TAX PAYMENTS & CR.	284658	1352*	286*	-	1425*	1752*	12892	6921	17560	10309	11028	22764	198369
87 LESS REFUNDS OF EST TAX PD.	367*	-	-	-	-	-	200*	147	-	220	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	84408	129*	-	396*	660*	39*	2498	3117*	6171	3674	2396	7897	57431
89 CORPORATIONS OWN STOCK	11317	-	-	-	-	-	80*	-	4135	864	103	219	5916
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	145750	170*	-0*	2868*	296*	1281*	5765	2678	5278	3433	12303	18600	93078
91 TOTAL QUALIFIED INVESTMENT	132297	163*	-0*	2109*	131*	1081*	4146	2358	2696	3161	11940	16227	88283
92 TENTATIVE INVESTMENT CR.	13277	18*	-0*	201*	-0*	103*	411	235	267	316	1273	1625	8828
93 INVESTMENT CR CARRYOVER	2430	-	-	-0*	-0*	-	24	153*	138	8	1093	926	88
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 6299

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	652	***	308*	206*	-	25*	52	32	16	6	3	3	**
2 TOTAL ASSETS	1863189	-	12833*	31588*	-	18125*	132247	219845	221550	197932	202512	826557	**
3 CASH	107110	-	3292*	1414*	-	7050*	12601	18747	22549	16032	15749	9676	**
4 NOTES AND ACCTS RECEIVABLE	618019	-	1020*	1098*	-	8554*	52604	80339	54162	62127	54458	303657	**
5 LESS: BAD DEBT ALLOWANCE	4744	-	-	-	-	507*	303*	1952*	1120	758	-	104	**
6 INVENTORIES	41	-	-	-	-	-	-	41	-	-	-	-	-
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	194773	-	-	-	-	-	13020*	34048*	25737	21917	37592	62459	**
8 STATE AND LOCAL	1802	-	-	-	-	-	-	-	1802	-	-	-	-
9 OTHER CURRENT ASSETS	381694	-	68*	559*	-	340*	15085	47864	60348	39852	85652	131926	**
10 LOANS TO STOCKHOLDERS	9717*	-	-	2201*	-	-	2184*	-	9999	1333	-	-	-
11 MORT AND REAL ESTATE LOANS	8080*	-	-	-	-	715*	2934	3197*	-	-	-	1234	**
12 OTHER INVESTMENTS	377203	-	3525*	24951*	-	180*	20323	17381	34465	17806	5789	252783	**
13 DEPRECIABLE ASSETS	172370	-	3672*	4038*	-	1580*	5405	17292	12912	46542	6233	74896	**
14 LESS: ACCUMULATED DEPR	68283	-	2299*	3489*	-	97*	3535	4282	5373	15161	3293	30754	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	25468	-	-	-	-	130*	407*	2000*	1743	5687	-	15499	**
18 INTANGIBLE ASSETS (AMORT)	9347	-	-0*	1360*	-	-	673*	43*	125	1073	-	73	**
19 LESS: ACCUMULATED AMORT	1907	-	-0*	544*	-	-	235*	17*	52	1010	-	49	**
20 OTHER ASSETS	38299	-	3555*	-0*	-	180*	11084	5144	10251	2492	332	5261	**
21 TOTAL LIABILITIES	1863189	-	12833*	31588*	-	18125*	132247	219845	221550	197932	202512	826557	**
22 ACCOUNTS PAYABLE	478825	-	544*	3931*	-	2098*	48226	42775	51281	45650	7861	276439	**
23 MORT,NOTES,BONDS,UNDER 1 YR	136844	-	1364*	3459*	-	3839*	5361*	50576	35076	27272	9485	216	-
24 OTHER CURRENT LIABILITIES	464809	-	4656*	822*	-	7466*	13822	44206	47195	48521	99383	198738	**
25 LOANS FROM STOCKHOLDERS	12928	-	4850*	-	-	-	912*	4500*	2604	62	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	184527	-	4216*	2614*	-	3094*	10895*	11980*	18585	27317	66683	39143	**
27 OTHER LIABILITIES	12920	-	1768*	1*	-	-	3162*	2594*	583	1172	1690	1950	**
28 CAPITAL STOCK	96182	-	376*	14262*	-	325*	9412	5719	12808	5482	7561	40237	**
29 PAID-IN OR CAPITAL SURPLUS	108700	-	9044*	9204*	-	24*	26040	13684*	31638	17952	1103	11	**
30 RETAINED EARNINGS, APPROP	2518*	-	-	-	-	-	1530*	966*	-	22	-	-	-
31 RETAINED EARNINGS, UNAPPROP	406577	-	-14185*	290*	-	1283*	14235	43031	34544	25556	8746	293077	**
32 LESS: COST OF TREASURY STK	41641	-	-	3015*	-	-	1348*	186*	12764	1074	-	23254	**
33 TOTAL RECEIPTS	829047	***	43345*	25622*	-	47029*	71038	90531	77894	301378	38737	133448	**
34 BUSINESS RECEIPTS	634512	-	26634*	24380*	-	1612*	65714	69937	60758	293090	29644	68743	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	9382	-	-	-	-	-	959*	2567	2483	405	1160	1808	**
36 STATE AND LOCAL	112*	-	-	-	-	-	-	81*	5	26	-	-	-
37 OTHER INTEREST	13382	-	-0*	73*	-	581*	1206	3167	2771	1088	762	3734	**
38 RENTS	5385*	-	-	-	-	26*	-	-	884	1125	-	3350	**
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	572*	-	-	142*	-	-	12	45*	373	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	7032	-	-	68*	-	-	244*	2833*	2136	413	-	1338	**
42 NET GAIN, NONCAPITAL ASSETS	76533	-	4556*	74*	-	44784*	2498*	7419*	6187	4398	1487	5130	**
43 DIVIDENDS, DOMESTIC CORPS	15160	-	-	816*	-	-	40*	4460*	1177	284	13	8370	**
44 DIVIDENDS, FOREIGN CORPS	6	-	-	-	-	-	-	-	6	-	-	-	-
45 OTHER RECEIPTS	66971	***	12155*	69*	-	26*	365*	6022*	1114	549	5671	40975	**
46 TOTAL DEDUCTIONS	736530	-	42663*	24340*	-	45199*	59280	74484	65142	293762	36321	115337	**
47 COST OF SALES AND OPERATION	17209*	-	-	-	-	-	876*	-	822	8674	6837	-	-
48 COMPENSATION OF OFFICERS	91267	-	17234*	13813*	-	10585*	14116	14384	10734	4331	2064	4006	**
49 REPAIRS	1610	-	-	-0*	-	-	104*	120*	121	92	4	1169	**
50 BAD DEBTS	3453	-	-	-	-	531*	231*	895*	369	43	18	1366	**
51 RENT PAID ON BUSINESS PROP	14556	-	544*	1056*	-	312*	2896	1607	3151	1462	1220	2308	**
52 TAXES PAID	20352	-	1245*	716*	-	841*	2669	1729	1999	3837	881	6435	**
53 INTEREST PAID	15936	-	622*	113*	-	192*	1262	3829	3458	3321	89	3048	**
54 CONTRIBUTIONS OR GIFTS	889	-	-0*	2*	-	62*	78	85*	215	173	2	272	**
55 AMORTIZATION	1274	-	-0*	204*	-	-	27*	48*	205	485	-0	305	**
56 DEPRECIATION	13270	-	804*	171*	-	97*	773	2353	1156	3186	949	3779	**
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	5525	-	204*	136*	-	252*	221*	117*	733	2073	1	1788	**
59 PENSION,PROF SH, ANUTY PLN	14699	-	-	-	-	-	2278*	3438*	3239	2354	678	2712	**
60 EMPLOYEE BENEFIT PROGRAMS	4761	-	573*	-	-	26*	768*	234*	744	474	405	1538	**
61 NET LOSS, NONCAPITAL ASSETS	103	-	-	-	-	-	-	-	12	75	16	-	-
62 OTHER DEDUCTIONS	351626	-	21440*	8127*	-	32301*	32981	45643	38184	263182	23157	86611	**
63 TOTAL RECEIPT LESS TOTAL DEDS	72517	***	680*	1282*	-	1830*	11758	16047	12752	7616	2416	18111	**
64 CONST TAX INC FRM REL PG CORP	247	-	-	-	-	-	-	-	1	246	-	-	-
65 NET INCOME	72652	***	680*	1282*	-	1830*	11758	15966	12748	7836	2416	18111	**
66 NET INCOME FORM 1120S	1836*	-	326*	34*	-	-	1191	263*	22	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	13695	-	68*	680*	-	-	36*	380*	3211	508	11	8801	**
71 NET OPERATING LOSS DEDUCT	3333	-	68*	-0*	-	-	4	338	2211	266	-	446	**
72 DIVIDENDS RECEIVED DEDUCT	10362	-	-	680*	-	-	32*	42*	1000	242	11	8355	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	57482	***	280*	568*	-	1830*	10527	15331	9871	7328	2405	9311	**
76 NT LG-TM GAIN TAXED ALT RTE	5590	-	-	-	-	-	208*	2833*	2136	413	-	-	-
77 INCOME TAX (BEF CR), TOTAL	25077	***	-0*	142*	-	606*	4552	6525	4289	3389	1120	4442	**
78 NORM TAX,SURTAX AND ALT TAX	25012	***	-0*	142*	-	606*	4552	6517	4232	3389	1120	4442	**
79 TAX FR RECOMP PR YR INVCR	62	-	-	-	-	-	-0*	5*	57	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	3*	-	-	-	-	-	-	3*	-	-	-	-	-
82 FOREIGN TAX CREDIT	28*	-	-	-	-	-	20*	-	1	7	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	860	-	-	-0*	-	72*	43	95	64	288	141	157	**
85 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	1	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	21201	***	-	71	-	319	3480	4786	3064	3887	1028	4559	**
87 LESS REFUNDS OF EST TAX PD	1517	-	-	-	-	-	-	-	-	281	736	500	**
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	16948	-	-	680*	-	-	3410*	1406*	1750	2963	8	6731	**
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	7021	-	-	-0*	-	708*	546	1071	831	868	1088	1909	**
91 TOTAL QUALIFIED INVESTMENT	5725	-	-	-0*	-	708*	403	871	638	797	720	1588	**
92 TENTATIVE INVESTMENT CR	569	-	-	-0*	-	72*	39	82	65	80	72	159	**
93 INVESTMENT CR CARRYOVER	411	-	-	-	-	-	-	-	65	271	58	17	**
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

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

MINOR INDUSTRY 6352

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1055	5	32	78	75	95	238	124	136	75	65	63	69
2 TOTAL ASSETS	101872102	-	1892	12939	27998	67369	598896	887980	2165622	2664475	4331200	9905700	81008031
3 CASH	1396943	-	1334	7424	15980	30582	135783	89783	126288	161009	128612	217033	483113
4 NOTES AND ACCTS RECEIVABLE	100307	-	-0	541	116	385	5319	1152	3554	2820	13672	20899	51849
5 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	3094416	-	125	446	2994	8138	76495	110339	180979	188924	257660	524928	1743388
8 STATE AND LOCAL	3979807	-	20	353	846	4661	38047	58833	155894	171477	311187	578955	2659534
9 OTHER CURRENT ASSETS	1873178	-	153	1607	1310	3433	15808	30730	57098	96788	101634	223256	1341361
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	27370009	-	33	155	480	2085	54107	83195	251928	243782	623652	1976642	24333950
12 OTHER INVESTMENTS	57628485	-	192	1555	4374	14269	239542	442623	1259928	1531563	2804759	5673718	43655962
13 DEPRECIABLE ASSETS	1167198	-	-	310	48	475	8861	15142	31697	32075	57962	145672	874956
14 LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS	3061759	-	35	548	1850	3341	24934	56183	98256	236037	232062	544597	3863916
21 TOTAL LIABILITIES	101872102	-	1892	12939	27998	67369	598896	887980	2165622	2664475	4331200	9905700	81008031
22 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	7741389	-	131	1348	2199	4688	32707	55140	131296	188153	279330	552712	6493685
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES	8126804	-	532	4753	9406	27902	302235	537396	1513747	1835812	3446675	7762631	65827015
28 CAPITAL STOCK	2013776	-	678	2720	5568	10532	78147	78379	147327	147380	98035	270454	1174556
29 PAID-IN OR CAPITAL SURPLUS	1604656	-	478	2037	3362	10963	82233	128568	218486	195909	222893	308466	431261
30 RETAINED EARNINGS, APPROP	2243666	-	166	258	349	1228	11042	14546	31791	52876	85204	161012	1885196
31 RETAINED EARNINGS, UNAPPROP	7073071	-	-93	1823	7182	12303	93863	74231	123515	244797	413422	859287	5242701
32 LESS: COST OF TREASURY STK	72360	-	-	-	68	307	1331	280	540	452	14359	8842	46381
33 TOTAL RECEIPTS	30319991	21078	1829	13534	21504	45015	313316	492977	934602	1400808	1886696	3793003	27393629
34 BUSINESS RECEIPTS	29052279	15614	1515	12170	19433	37933	256824	398703	741157	1195091	1586118	3101031	21686690
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	187285	90	18	55	192	386	4948	7221	10981	11765	15325	33107	103197
36 STATE AND LOCAL	144067	3	5	15	56	274	1620	2597	6753	6409	11551	25369	89421
37 OTHER INTEREST	5292305	3524	128	922	872	2396	21988	37357	95395	110739	198804	460002	4360578
38 RENTS	328482	11	-	87	12	24	1606	2709	3722	8588	8309	29197	274217
39 ROYALTIES	4575	-	-	-	-	-	1	4	102	3	271	1851	2343
40 NET S-T GAIN LESS L-T LOSS	8038	-	-	3	4	16	200	374	433	1175	571	3677	1585
41 NET L-T GAIN LESS S-T LOSS	41623	-	1	3	2	11	886	2391	3745	3257	9690	9617	12020
42 NET GAIN, NONCAPITAL ASSETS	3491	-	-	-	-	-	3	171	32	5	1	65	3194
43 DIVIDENDS, DOMESTIC CORPS	416267	313	8	4	48	241	2462	2936	11479	12110	23337	49362	313967
44 DIVIDENDS, FOREIGN CORPS	3760	-	-	-	-	-	1	-	79	2000	760	225	695
45 OTHER RECEIPTS	837819	1523	154	675	885	3734	22777	38514	60704	49666	31959	79506	547722
46 TOTAL DEDUCTIONS	34250350	19810	1588	11693	18418	38374	273138	455690	872307	1315258	1788015	3552219	25904040
47 COST OF SALES AND OPERATION	16441835	6702	323	3189	5012	11003	76613	149016	277206	462701	801056	1416009	13233003
48 COMPENSATION OF OFFICERS	135374	238	6	197	98	911	6209	8766	18974	10673	19335	21685	48282
49 REPAIRS	2658	-	-0	-	-0	8	73	182	222	345	107	184	1537
50 BAD DEBTS	24116	101	-	-	6	33	210	931	1365	1869	2736	5496	11369
51 RENT PAID ON BUSINESS PROP	114240	27	3	27	18	132	1289	2060	5097	4554	9050	16458	75525
52 TAXES PAID	712306	222	21	214	116	346	4215	7428	19430	24439	40036	81202	534637
53 INTEREST PAID	498489	12	5	14	38	99	1158	1635	1982	4240	8103	14707	466496
54 CONTRIBUTIONS OR GIFTS	2396	-	-	-0	5	6	37	31	129	132	354	127	1575
55 AMORTIZATION	1653	-	-0	1	1	1	32	1	34	85	240	142	1116
56 DEPRECIATION	144726	70	4	18	14	33	750	1496	2325	3491	4228	13091	119206
57 DEPLETION	2592	-	-	-	-	-	-0	-	5	-	58	362	2167
58 ADVERTISING	118880	31	-0	8	4	103	1744	2021	4265	8200	13744	51932	36828
59 PENSION,PROF SH, ANUTY PLN	208101	23	-	6	-0	25	511	1447	3965	6633	12554	23602	159335
60 EMPLOYEE BENEFIT PROGRAMS	12422	18	-0	2	-	35	90	180	250	347	1068	1700	8732
61 NET LOSS, NONCAPITAL ASSETS	924	-	-	-	-	-	20	29	16	111	13	378	357
62 OTHER DEDUCTIONS	15829838	12366	1226	8017	13106	25639	180185	280467	537042	787438	875333	1905144	11203879
63 TOTAL RECEIPT LESS TOTAL DEDS	2069441	1268	241	1841	3086	6641	40178	37287	62295	85550	98681	240784	1491589
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	1925374	1265	236	1826	3030	6367	38558	34690	55542	79141	87130	215421	1402168
66 NET INCOME FORM 1120	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	280247	208	33	99	262	710	6505	15115	22901	18303	26151	38268	151692
71 NET OPERATING LOSS DEDUCT	85861	78	31	98	225	594	4916	13336	15855	10161	12767	13192	12608
72 DIVIDENDS RECEIVED DEDUCT	196386	130	2	1	37	116	1589	1779	7046	8142	13384	25076	139084
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	1537646	1568	157	1156	2076	4140	23508	16711	27234	49099	58573	153538	1219886
76 NT LG-TM GAIN TAXED ALT RTE	25149	-	-	-	1	-	408	708	1122	2331	2971	7782	9626
77 INCOME TAX (BEF CR), TOTAL	736795	727	36	239	562	1305	9437	7043	12067	22543	27106	71795	583935
78 NORM TAX,SURTAX AND ALT TAX	735996	727	36	239	562	1304	9436	7036	12061	22536	27082	71761	583218
79 TAX FR RECOMP PR YR INCR	765	-0	-	-	-	1	1	1	6	4	24	20	708
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-0	-	-
81 ADDITIONAL TAX FOR TAX PREF	34	-	-	-	-	-	-	8	-0	3	-	14	9
82 FOREIGN TAX CREDIT	34393	-	-	-	-	7	-0	3	37	17	312	4096	29921
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	11566	5	1	-	1	4	24	101	164	151	555	752	9808
85 WORK INCENTIVE CREDIT	29	-	-	1	-	-	1	-	-	-	4	1	22
86 ESTIMATED TAX PAYMENTS & CR	705900	546	28	206	695	1048	8510	6065	11808	22376	25188	67088	562342
87 LESS REFUNDS OF EST TAX PD	3189	-	-	-	-	12	278	335	287	541	120	940	676
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	663707	318	45	52	150	837	7587	2913	10471	22186	21162	95131	502855
89 CORPORATIONS OWN STOCK	20346	-	-	25	-	75	655	1314	1707	2649	3011	818	10092
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	134276	50	1	-	6	103	460	1011	2760	2353	4619	9409	113504
91 TOTAL QUALIFIED INVESTMENT	113553	49	1	-	5	73	336	920	2235	1881	3631	8285	96137
92 TENTATIVE INVESTMENT CR	11340	5	-0	-	1	5	31	87	220	186	364	829	9612
93 INVESTMENT CR CARRYOVER	665	-	1	-	-0	1	29	35	158	216	119	73	33
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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1976 CORPORATION

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

MINOR INDUSTRY 6353

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	104	***	-	3	**	**	6	**	9	12	8	22	43
2 TOTAL ASSETS	206668640	-	-	1224	**	**	25037	**	134794	385878	575004	3473061	202073622
3 CASH	605661	-	-	343	**	**	762	**	8502	6801	11656	47150	530447
4 NOTES AND ACCTS RECEIVABLE	60610	-	-	-	-	-	4	**	-	109	103	506	59888
5 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	3079734	-	-	94	-	**	4007	**	5012	8838	23567	94371	2943645
8 STATE AND LOCAL	2446682	-	-	33	-	**	778	**	5688	8241	52057	112389	2267496
9 OTHER CURRENT ASSETS	2537446	-	-	33	**	**	514	**	2715	6311	9556	56120	2462197
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	61130035	-	-	20	**	**	3309	**	19612	66601	133031	847225	60060237
12 OTHER INVESTMENTS	128533976	-	-	512	**	**	14602	**	87647	265704	320839	2119430	125727242
13 DEPRECIABLE ASSETS	1110273	-	-	1	-	**	108	**	1347	11497	7913	53624	1035783
14 LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS	7162223	-	-	188	**	**	973	**	4271	11776	16282	142046	6986687
21 TOTAL LIABILITIES	206668640	-	-	1224	**	**	25037	**	134794	385878	575004	3473061	202073622
22 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	8823059	-	-	21	**	**	1346	**	6843	13648	54275	207275	8539651
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES	185367250	-	-	625	**	**	20442	**	113715	325961	449384	2936714	181520409
28 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	21815	-	-	-	-	-	46	**	-	-	2993	-	18776
30 RETAINED EARNINGS, APPROP	5364022	-	-	13	-	**	284	**	2252	19908	7360	83022	5451183
31 RETAINED EARNINGS, UNAPPROP	6892494	-	-	565	**	**	2939	**	11984	26361	60992	246050	6543603
32 LESS: COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	47412736	***	-	357	**	**	13590	**	68358	113606	308271	1133132	45773320
34 BUSINESS RECEIPTS	34151652	***	-	238	**	**	8038	**	59370	86732	269628	907393	32820158
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	172188	-	-	16	-	**	248	**	467	634	766	6930	163127
36 STATE AND LOCAL	70176	-	-	-	-	-	10	**	123	223	2417	4155	63246
37 OTHER INTEREST	10739372	***	-	56	**	**	769	**	7098	20625	28943	176088	10505786
38 RENTS	1054881	-	-	-	-	-	4	**	51	202	855	7205	1046564
39 ROYALTIES	10758	-	-	-	-	-	-	-	-	-	-	80	10678
40 NET S-T GAIN LESS L-T LOSS	1357	-	-	-	-	-	-	-	16	15	39	146	1341
41 NET L-T GAIN LESS S-T LOSS	18434	-	-	-	-	-	-0	-	113	396	250	170	17505
42 NET GAIN, NONCAPITAL ASSETS	10645	-	-	-	-	-	-	-	1	1	1	2	10640
43 DIVIDENDS, DOMESTIC CORPS	525054	-	-	-	-	-	19	**	351	1298	2670	11548	509168
44 DIVIDENDS, FOREIGN CORPS	247	-	-	-	-	-	-	-	-	-	-	-	247
45 OTHER RECEIPTS	697772	-	-	47	**	**	4502	**	768	3478	2702	19415	626860
46 TOTAL DEDUCTIONS	44238835	***	-	255	**	**	13039	**	66719	107666	297987	1070986	42674091
47 COST OF SALES AND OPERATION	19317740	***	-	47	**	**	4566	**	34324	38149	144958	515324	18580337
48 COMPENSATION OF OFFICERS	77147	-	-	18	-	**	118	**	1002	2417	2815	9099	61678
49 REPAIRS	246	-	-	-	-	-	-	-	3	7	11	144	81
50 BAD DEBTS	8765	-	-	-	-	-	7	-	109	181	174	3269	5025
51 RENT PAID ON BUSINESS PROP	318330	-	-	8	**	**	56	-	330	630	497	2687	314124
52 TAXES PAID	908383	***	-	6	**	**	183	**	1022	2876	6830	25266	872199
53 INTEREST PAID	429743	***	-	-	-	-	20	-	32	219	92	3762	425615
54 CONTRIBUTIONS OR GIFTS	9219	-	-	-	-	-	-0	-	10	31	77	118	8983
55 AMORTIZATION	844	-	-	-	-	-	-	-	-	1	-	2	841
56 DEPRECIATION	292810	-	-	-	-	-	5	**	54	422	800	4527	287002
57 DEPLETION	2882	-	-	-	-	-	-	-	-	-	-	9	2873
58 ADVERTISING	53556	-	-	-	-	-	5	-	50	149	9661	2995	40696
59 PENSION,PROF SH, ANUTY PLN	419297	-	-	2	-	**	1	-	390	2194	2433	12534	401743
60 EMPLOYEE BENEFIT PROGRAMS	3487	-	-	-	-	-	9	-	6	41	16	916	2499
61 NET LOSS, NONCAPITAL ASSETS	194	-	-	-	-	-	-	-	2	-	-	132	60
62 OTHER DEDUCTIONS	22388192	***	-	174	**	**	8071	**	29385	60349	129623	490202	21670335
63 TOTAL RECEIPT LESS TOTAL DEDS	3181901	***	-	102	-	**	551	**	1639	5940	10284	62146	3101229
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	3111725	***	-	102	-	**	541	**	1516	5715	7867	57991	3037983
66 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	223958	-	-	32	-	**	402	**	925	1492	2073	5972	212662
71 NET OPERATING LOSS DEDUCT	2680	-	-	32	-	**	391	**	747	823	409	278	-
72 DIVIDENDS RECEIVED DEDUCT	220878	-	-	-	-	-	11	**	178	669	1664	5694	212662
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	2886955	***	-	46	-	**	132	-	621	4149	5847	50829	2823325
76 NT LG-TM GAIN TAXED ALT RTE	18196	-	-	-	-	-	-	-	2	396	250	43	17505
77 INCOME TAX (BEF CR), TOTAL	1382206	***	-	9	-	**	35	-	232	1761	2669	24146	1353355
78 NORM TAX,SURTAX AND ALT TAX	1381264	***	-	9	-	**	35	-	232	1761	2668	24106	1352452
79 TAX FR RECOMP PR YR INVCR	942	-	-	-	-	-	-	-	-	-	1	40	901
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	48762	-	-	-	-	-	-0	-	-	1	67	358	48336
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	24349	-	-	-	-	-	-0	-	10	100	161	656	23422
85 WORK INCENTIVE CREDIT	20	-	-	-	-	-	-	-	-	-	-	-	20
86 ESTIMATED TAX PAYMENTS & CR	1305045	-	-	1	-	-	15	-	228	1682	2844	22803	1277472
87 LESS REFUNDS OF EST TAX PO	1373	-	-	-	-	-	-	-	-	9	-	1364	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	268744	-	-	-	-	-	-0	-	127	991	1420	8042	258164
91 TOTAL QUALIFIED INVESTMENT	247562	-	-	-	-	-	-0	-	115	908	1043	6624	238872
92 TENTATIVE INVESTMENT CR	24269	-	-	-	-	-	-0	-	12	90	105	664	23398
93 INVESTMENT CR CARRYOVER	52	-	-	-	-	-	-	-	12	-	8	32	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

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

MINOR INDUSTRY 6354

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	3	-	-	-	-	3	**	-	-	-	-	-	**
2	TOTAL ASSETS	263692	-	-	-	-	263692	**	-	-	-	-	-	**
3	CASH	4083	-	-	-	-	4083	**	-	-	-	-	-	**
4	NOTES AND ACCTS RECEIVABLE	25	-	-	-	-	25	-	-	-	-	-	-	**
5	LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	1603	-	-	-	-	1603	**	-	-	-	-	-	**
8	STATE AND LOCAL	56084	-	-	-	-	56084	**	-	-	-	-	-	**
9	OTHER CURRENT ASSETS	6006	-	-	-	-	6006	**	-	-	-	-	-	**
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	18464	-	-	-	-	18464	**	-	-	-	-	-	**
12	OTHER INVESTMENTS	163363	-	-	-	-	163363	**	-	-	-	-	-	**
13	DEPRECIABLE ASSETS	280	-	-	-	-	280	-	-	-	-	-	-	-
14	LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
20	OTHER ASSETS	13784	-	-	-	-	13784	**	-	-	-	-	-	**
21	TOTAL LIABILITIES	263692	-	-	-	-	263692	**	-	-	-	-	-	**
22	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23	MORT, NOTES, BONDS, UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES	16443	-	-	-	-	16443	**	-	-	-	-	-	**
25	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER LIABILITIES	155909	-	-	-	-	155909	**	-	-	-	-	-	**
28	CAPITAL STOCK	3000	-	-	-	-	3000	-	-	-	-	-	-	**
29	PAID-IN OR CAPITAL SURPLUS	1413	-	-	-	-	1413	-	-	-	-	-	-	**
30	RETAINED EARNINGS, APPROP	2854	-	-	-	-	2854	**	-	-	-	-	-	**
31	RETAINED EARNINGS, UNAPPROP	84073	-	-	-	-	84073	**	-	-	-	-	-	**
32	LESS: COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
33	TOTAL RECEIPTS	104197	-	-	-	-	104197	**	-	-	-	-	-	**
34	BUSINESS RECEIPTS	90717	-	-	-	-	90717	**	-	-	-	-	-	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	636	-	-	-	-	636	**	-	-	-	-	-	**
36	STATE AND LOCAL	2401	-	-	-	-	2401	**	-	-	-	-	-	**
37	OTHER INTEREST	4580	-	-	-	-	4580	**	-	-	-	-	-	**
38	RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T GAIN LESS L-T LOSS	290	-	-	-	-	290	-	-	-	-	-	-	**
41	NET L-T GAIN LESS S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	3274	-	-	-	-	3274	-	-	-	-	-	-	**
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	2299	-	-	-	-	2299	**	-	-	-	-	-	**
46	TOTAL DEDUCTIONS	100528	-	-	-	-	100528	**	-	-	-	-	-	**
47	COST OF SALES AND OPERATION	57634	-	-	-	-	57634	**	-	-	-	-	-	**
48	COMPENSATION OF OFFICERS	494	-	-	-	-	494	**	-	-	-	-	-	**
49	REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
50	BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROP	530	-	-	-	-	530	**	-	-	-	-	-	**
52	TAXES PAID	2299	-	-	-	-	2299	**	-	-	-	-	-	**
53	INTEREST PAID	30	-	-	-	-	30	-	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	1	-	-	-	-	1	**	-	-	-	-	-	-
55	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
56	DEPRECIATION	25	-	-	-	-	25	**	-	-	-	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	557	-	-	-	-	557	**	-	-	-	-	-	**
59	PENSION, PROF SH, ANUTY PLN	304	-	-	-	-	304	**	-	-	-	-	-	**
60	EMPLOYEE BENEFIT PROGRAMS	48	-	-	-	-	48	**	-	-	-	-	-	**
61	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS	38606	-	-	-	-	38606	**	-	-	-	-	-	**
63	TOTAL RECEIPT LESS TOTAL DEDS	3669	-	-	-	-	3669	**	-	-	-	-	-	**
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME	1268	-	-	-	-	1268	**	-	-	-	-	-	**
68	NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	2115	-	-	-	-	2115	**	-	-	-	-	-	**
71	NET OPERATING LOSS DEDUCT	28	-	-	-	-	28	**	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCT	2087	-	-	-	-	2087	-	-	-	-	-	-	**
73	DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
76	NT LG-TM GAIN TAXED ALT RTE	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME TAX (BEF CR), TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
78	NORM TAX, SURTAX AND ALT TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79	TAX FR RECOMP PR YR INVCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	34	-	-	-	-	34	-	-	-	-	-	-	**
87	LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	88	-	-	-	-	88	**	-	-	-	-	-	**
91	TOTAL QUALIFIED INVESTMENT	85	-	-	-	-	85	**	-	-	-	-	-	**
92	TENTATIVE INVESTMENT CR	8	-	-	-	-	8	-	-	-	-	-	-	-
93	INVESTMENT CR CARRYOVER	3	-	-	-	-	3	**	-	-	-	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 6355

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1162	6	32	79	76	97	243	126	145	87	73	85	113
2 TOTAL ASSETS	308804434	-	1892	13089	28250	69010	609990	904607	2300416	3050353	5106204	13378761	283341862
3 CASH	2006687	-	1334	7424	16217	30760	136754	90065	134790	167810	140268	264183	1017082
4 NOTES AND ACCTS RECEIVABLE	160942	-	-0	541	116	385	5322	1153	3554	2929	13775	21405	111762
5 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	6175753	-	125	446	2994	8485	80235	110829	185991	197762	281227	619499	4688160
8 STATE AND LOCAL	6482573	-	20	353	846	4694	38159	59532	161582	179718	363244	691344	4983081
9 OTHER CURRENT ASSETS	4416630	-	153	1607	1312	3472	15996	31066	59813	103099	111190	279376	3809946
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	88718508	-	33	155	486	2099	54435	86231	271540	310383	756683	2823867	84412596
12 OTHER INVESTMENTS	186327824	-	192	1353	4377	15258	244865	453742	1347375	1797267	3125598	7793148	171544247
13 DEPRECIABLE ASSETS	2277751	-	-	310	48	476	8878	15233	33044	43572	65875	199296	1911019
14 LESS: ACCUMULATED DEPR.	-	-	-	-	-	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT.	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS	12237766	-	35	698	1854	3381	25346	56756	102527	247813	248344	686643	10864369
21 TOTAL LIABILITIES	308804434	-	1892	13089	28250	69010	609990	904607	2300416	3050353	5106204	13378761	283341862
22 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23 MORT.NOTES.BONDS.UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	16880891	-	131	1348	2203	4946	33506	56011	138139	201801	333605	759987	15049214
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES	26679263	-	532	4831	9503	28504	308869	551456	1627462	2161773	3896059	10699345	24750927
28 CAPITAL STOCK	2016776	-	678	2720	5568	10532	78147	78379	147327	147380	98035	270434	1177556
29 PAID-IN OR CAPITAL SURPLUS	1627884	-	478	2037	3362	10963	82268	128579	218486	195909	223886	308466	451450
30 RETAINED EARNINGS, APPROP.	7810542	-	166	258	349	1273	11237	14773	34043	72784	92564	244034	7339057
31 RETAINED EARNINGS, UNAPPROP	14049638	-	-93	1893	7331	13097	97294	75687	135499	271158	474414	1105317	11868039
32 LESS: COST OF TREASURY STK	72560	-	-	-	68	307	1331	280	540	432	14359	8842	46381
33 TOTAL RECEIPTS	83836924	21180	1829	13555	21544	43938	319073	502160	1002960	1514414	2194967	4926135	73273149
34 BUSINESS RECEIPTS	63294648	18709	1515	12180	19438	38741	261949	402894	800527	1281823	1855746	4008424	54595682
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	360109	90	18	65	192	402	5176	7247	11448	12399	16091	40037	266944
36 STATE AND LOCAL	216644	3	5	13	56	274	1621	2607	6876	6634	13968	29518	155067
37 OTHER INTEREST	16036257	3531	128	522	886	2451	22326	37824	102493	131364	227747	636090	14870895
38 RENTS	1383363	11	-	87	12	24	1606	2713	3773	8790	9164	36402	1320781
39 ROYALTIES	15333	-	-	-	-	-	1	4	102	3	271	1931	13021
40 NET S-T GAIN LESS L-T LOSS	9885	-	-	3	4	16	200	374	449	1190	610	3823	3216
41 NET L-T GAIN LESS S-T LOSS	60057	-	1	3	2	11	886	2391	2858	3653	9940	9787	29529
42 NET GAIN, NONCAPITAL ASSETS	14136	-	-	-	-	-	3	171	33	6	2	67	13834
43 DIVIDENDS, DOMESTIC CORPS	944595	313	8	4	48	256	2467	2950	11830	13408	26007	60910	826394
44 DIVIDENDS, FOREIGN CORPS	4007	-	-	-	-	-	1	-	79	2000	760	225	942
45 OTHER RECEIPTS	1497890	1523	154	676	886	3783	22837	42985	61472	53144	34661	98921	1176848
46 TOTAL DEDUCTIONS	78581913	19902	1588	11708	18458	39191	278650	464558	939026	1422924	2086002	4623205	68676701
47 COST OF SALES AND OPERATION	35817209	6737	323	3197	5015	11384	78899	151686	311530	500850	946014	1931333	31870241
48 COMPENSATION OF OFFICERS	213015	238	6	197	98	977	6293	8877	19976	13090	22150	30784	110329
49 REPAIRS	2904	-	-0	-	-0	8	73	182	225	352	118	328	1618
50 BAD DEBTS	32881	101	-	-	6	33	217	931	1474	2050	2910	8765	16394
51 RENT PAID ON BUSINESS PROP	433100	27	3	28	19	168	1437	2060	5427	5184	9547	19145	390055
52 TAXES PAID	1622988	223	21	215	118	355	4307	7539	20452	27315	46866	106468	1409109
53 INTEREST PAID	928262	15	5	14	38	99	1178	1635	2014	4459	8195	18469	892141
54 CONTRIBUTIONS OR GIFTS	11616	-0	-	-0	5	6	38	31	139	163	431	245	10558
55 AMORTIZATION	2497	-	-0	1	1	1	32	1	34	86	240	144	1957
56 DEPRECIATION	437361	70	4	18	14	34	776	1499	2579	3913	5028	17618	406208
57 DEPLETION	5474	-	-	-	-	-	-0	-	5	-	58	371	5040
58 ADVERTISING	172993	31	-0	8	4	186	1835	2021	4315	8349	23405	54927	77912
59 PENSION,PROF SH, ANUTY PLN	627702	23	-	6	-0	55	529	1447	4355	8827	14987	36136	561337
60 EMPLOYEE BENEFIT PROGRAMS	15937	18	-0	2	-	39	119	180	256	388	1084	2616	11258
61 NET LOSS, NONCAPITAL ASSETS	1118	-	-	-	-	-	20	29	18	111	13	510	417
62 OTHER DEDUCTIONS	38256636	12419	1226	8022	13140	25846	182897	286440	566427	847787	1004956	2395346	32912130
63 TOTAL RECEIPT LESS TOTAL DEDS	5255011	1278	241	1847	-3086	6767	40423	37602	63934	91490	108963	302930	4596448
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	5038367	1275	236	1832	-3030	6493	38802	34995	57058	84856	94997	273412	4441381
68 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	505920	208	35	99	262	772	6610	15420	23826	19795	28226	44240	366431
71 NET OPERATING LOSS DEDUCT	86369	78	31	98	225	646	5019	13632	16602	10984	13176	13470	12608
72 DIVIDENDS RECEIVED DEDUCT	419351	130	2	1	37	126	1591	1788	7224	8811	15048	30770	353823
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	4444601	1574	157	1162	2076	4180	23640	16711	27855	53248	64420	204367	4045211
76 NT LG-TM GAIN TAXED ALT RTE	43345	-	-	-	1	-	408	708	1124	2927	3221	7825	27131
77 INCOME TAX (BEF CR), TOTAL	2119001	728	36	240	562	1313	9472	7043	12299	24304	29775	95941	1937288
78 NORM TAX,SURTAX AND ALT TAX	2117260	728	36	240	562	1312	9471	7034	12293	24297	29750	95867	1935670
79 TAX FR RECOMP PR YR INCR	1707	-0	-	-	-	1	1	1	6	4	25	60	1609
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-0	-	-
81 ADDITIONAL TAX FOR TAX PREF	34	-	-	-	-	-	-	8	-0	3	-	14	9
82 FOREIGN TAX CREDIT	83155	-	-	-	-	7	-0	3	37	18	379	4454	78257
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	35913	3	1	-	1	4	24	101	174	251	716	1408	33230
85 WORK INCENTIVE CREDIT	49	-	-	1	-	-	1	-	-	-	4	1	42
86 ESTIMATED TAX PAYMENTS & CR	2010979	546	28	207	695	1048	8525	6065	12036	24058	28032	89891	1839848
87 LESS REFUNDS OF EST TAX PD	4562	-	-	-	-	12	278	335	287	550	120	2304	676
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	663707	318	45	52	150	837	7587	2913	10471	22186	21162	95131	502855
89 CORPORATIONS OWN STOCK	20346	-	-	25	-	73	653	1314	1707	2649	3011	818	10092
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	403108	50	1	-	6	103	465	1011	2887	3344	6039	17451	371751
91 TOTAL QUALIFIED INVESTMENT	361200	49	1	-	5	73	338	920	2350	2789	4674	14909	335092
92 TENTATIVE INVESTMENT CR	35617	5	-0	-	1	5	31	87	232	276	469	1493	33018
93 INVESTMENT CR CARRYOVER	720	-	1	-	-0	1	32	35	170	216	127	105	33
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6356

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	881	11	44	101	169	196	181	59	50	32	13	15	10
2 TOTAL ASSETS	19382587	-	2487	17654	62736	137372	406411	398356	808130	1120934	923121	2381859	13123527
3 CASH	459906	-	1710	8904	33935	59916	64603	45031	44835	36792	24169	29525	110486
4 NOTES AND ACCTS RECEIVABLE	40814	-	30	39	308	811	1694	2227	2374	6938	8021	7103	11269
5 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	3099079	-	127	1897	7420	19122	65793	58947	138460	175943	146942	225477	2258951
8 STATE AND LOCAL	7467343	-	15	130	1143	9235	82877	100434	264408	405801	279029	940329	5383942
9 OTHER CURRENT ASSETS	1431230	-	125	1288	3513	6449	38861	39270	72525	100410	79234	198589	890964
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	61299	-	-	160	1375	3441	6538	3891	1624	6280	26441	2994	8575
12 OTHER INVESTMENTS	6124422	-	290	3428	11794	32875	128806	135056	254313	353531	339760	911170	3953399
13 DEPRECIABLE ASSETS	378233	-	12	336	1135	1364	8753	4600	14161	23479	11875	29612	282706
14 LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS	320261	-	178	1472	2111	3959	8466	8940	15430	11760	7650	37060	223235
21 TOTAL LIABILITIES	19382587	-	2487	17654	62736	137372	406411	398356	808130	1120934	923121	2381859	13123527
22 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	1131450	-	273	1363	3037	11134	126558	165520	384256	596583	540060	1469226	8211438
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES	1926339	-	743	5400	19877	40948	82287	72630	112657	161549	77646	248304	1104298
28 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	57791	-	128	441	893	2324	13972	16393	17200	2110	-	3330	1000
30 RETAINED EARNINGS, APPROP	564007	-	67	2047	1100	4086	17615	11433	34879	37824	46298	39334	369324
31 RETAINED EARNINGS, UNAPPROP	5323000	-	1274	8403	36029	78880	163979	132380	239138	322868	239117	621663	3437467
32 LESS: COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	12699968	3813	2788	4992	15188	41772	240352	219032	462032	816621	634039	1581247	8678072
34 BUSINESS RECEIPTS	11547428	2216	2132	3542	11161	31659	206174	198290	414023	754189	571912	1423652	7918478
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	150100	268	67	200	643	1499	4354	3554	7341	9483	7289	10210	105190
36 STATE AND LOCAL	369308	56	26	17	113	603	4454	5231	12879	17913	12841	42718	272445
37 OTHER INTEREST	169365	1170	296	644	2293	4298	6534	3640	5886	11593	10719	31785	90507
38 RENTS	28700	10	2	25	81	166	515	261	1363	2637	683	5645	17310
39 ROYALTIES	6	-	-	-	-	-	-	-	6	-	-	-	-0
40 NET S-T GAIN LESS L-T LOSS	1506	-	-	3	5	6	199	19	72	617	170	126	289
41 NET L-T GAIN LESS S-T LOSS	19551	6	-0	4	22	50	1079	475	541	2138	4080	2803	8353
42 NET GAIN, NONCAPITAL ASSETS	998	-	-	-	-0	-0	49	43	254	173	14	152	313
43 DIVIDENDS, DOMESTIC CORPS	103318	43	1	15	68	372	2169	3013	4623	6165	7219	13397	66233
44 DIVIDENDS, FOREIGN CORPS	374	-	-	-	-	3	29	-	6	-	-	3	333
45 OTHER RECEIPTS	309314	44	234	342	802	3116	14796	4506	15038	11709	19130	40756	198621
46 TOTAL DEDUCTIONS	11996362	2399	2314	4036	11408	33606	218236	199892	426954	769947	598536	1476409	8252625
47 COST OF SALES AND OPERATION	7633186	1311	1247	2120	5150	16538	106633	107079	248430	460327	353406	885828	5444917
48 COMPENSATION OF OFFICERS	36146	110	54	158	271	822	4972	2943	3498	5539	3894	4460	9425
49 REPAIRS	2028	-0	-0	-0	9	25	146	46	4	22	-	752	1024
50 BAD DEBTS	10385	-0	-	-	4	16	152	133	146	553	654	2359	6368
51 RENT PAID ON BUSINESS PROP	41703	5	1	29	49	133	995	1232	2320	3203	3292	8237	22207
52 TAXES PAID	328699	58	11	66	258	836	5260	4785	11749	19143	16274	42426	227833
53 INTEREST PAID	9212	10	2	13	30	156	905	210	1080	1532	185	2339	2730
54 CONTRIBUTIONS OR GIFTS	4513	1	-	-	1	11	93	102	285	221	203	984	2612
55 AMORTIZATION	402	-	-	-	1	-	2	13	17	-	-	51	318
56 DEPRECIATION	69898	14	13	20	69	150	1104	795	1953	3572	1858	7791	52559
57 DEPLETION	24	-	-	-0	-	23	-	-	1	-	-	-	-0
58 ADVERTISING	26684	7	30	8	79	140	493	627	1205	1390	1520	3795	17188
59 PENSION,PROF SH, ANUTY PLN	76805	20	7	22	32	63	968	976	2652	3559	2516	7223	58767
60 EMPLOYEE BENEFIT PROGRAMS	59153	4	2	6	33	146	1211	1136	2415	3699	3288	6980	40213
61 NET LOSS, NONCAPITAL ASSETS	795	-	-	1	-	-	74	40	-0	345	6	4	325
62 OTHER DEDUCTIONS	3696727	859	947	1593	5420	14547	95226	79735	151199	266442	211440	503180	2366119
63 TOTAL RECEIPT LESS TOTAL DEDS	703606	1414	474	956	3780	8166	22116	19140	35078	46674	35523	104838	425447
64 CONST TAX INC FRM REL PG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	334298	1358	438	939	3667	7563	17662	13909	22199	28759	22682	62120	153002
68 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	156792	173	32	98	549	1147	4679	4887	5606	8437	13007	28558	89619
71 NET OPERATING LOSS DEDUCT	69063	137	31	84	495	832	2843	2332	1685	3204	6871	17178	33371
72 DIVIDENDS RECEIVED DEDUCT	87729	36	1	14	54	315	1836	2555	3921	5233	6136	11380	56248
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	182802	1162	363	788	2985	6336	13038	9355	16700	20663	10679	33868	66865
76 NT LG-TM GAIN TAXED ALT RTE	4166	-	-0	-	7	9	352	192	185	1411	357	1173	480
77 INCOME TAX (BEF CR), TOTAL	80940	518	93	108	542	1351	4521	4001	7497	9331	5014	15946	32018
78 NORM TAX,SURTAX AND ALT TAX	80789	518	93	108	542	1351	4516	3993	7486	9297	4993	15924	31968
79 TAX FR RECOMP PR YR INVCR	150	-0	-	-	-0	-0	5	8	11	33	21	22	50
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	-	1	-	-	-
82 FOREIGN TAX CREDIT	1730	-	-	-	-	-0	-0	-0	-0	2	-	319	1409
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	3313	-0	3	-0	5	14	85	74	221	390	195	682	1644
85 WORK INCENTIVE CREDIT	5	-	-	-	-	-	-0	-	1	-	-	1	3
86 ESTIMATED TAX PAYMENTS & CR	61608	527	76	50	336	807	3250	3050	5209	6710	3508	9417	28668
87 LESS REFUNDS OF EST TAX PD	798	-	-	-	-	55	21	147	194	101	-	280	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	68411	-0	26	16	104	224	1547	1133	2318	4624	3730	5729	48960
91 TOTAL QUALIFIED INVESTMENT	48949	-0	24	16	92	183	1250	911	1816	3743	2968	4350	33592
92 TENTATIVE INVESTMENT CR	4873	-0	3	-0	6	12	120	89	181	373	297	434	3338
93 INVESTMENT CR CARRYOVER	8835	-0	-0	-0	4	2	37	110	52	19	222	411	7978
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6339

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	4050	10*	2210	874	296*	217	177	71	39	46	30	21	39
2 TOTAL ASSETS	69161432	-	79374	140134	109783*	156382	368167	497521	886991	1602828	2115812	3405806	59798634
3 CASH	1883866	-	20728	38766	33345*	33845	80215	71184	90695	113158	146248	54693	1200989
4 NOTES AND ACCTS RECEIVABLE	6515163	-	24671*	53215	35458*	40809	53306	85692	70335	145859	165883	234204	5605731
5 LESS: BAD DEBT ALLOWANCE	81730	-	212*	205*	-	313*	182*	283*	221	2273	880	3206	73955
6 INVENTORIES	311087	-	-	-	-	-	-	87*	1005	8	5709	177	304101
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	5942632	-	5747*	-	1980*	2804*	60391	75495	121879	148926	266797	485630	4772963
8 STATE AND LOCAL	13205981	-	-	-	2805*	15347*	15976*	61134	211295	325796	270026	773413	11530189
9 OTHER CURRENT ASSETS	3072789	-	575*	5711	264*	14233	30059	22927	103241	198023	158245	182375	4357136
10 LOANS TO STOCKHOLDERS	73084	-	10415*	1315*	66*	1517*	748*	1488*	-	130	284	13727	43394
11 MORT AND REAL ESTATE LOANS	1584897	-	486*	683*	99*	1357*	3310*	28182*	2581	20851	2816	160019	1364513
12 OTHER INVESTMENTS	27224395	-	4740*	9119*	11724*	23462	88680	126293	254283	515125	1027430	1345806	23817673
13 DEPRECIABLE ASSETS	3082872	-	13363	23805	15937*	9531	13585	18335	24802	52407	49589	69864	2791654
14 LESS: ACCUMULATED DEPR	974148	-	6536	10905	6047*	4139	4993	6417	6475	12280	15418	19243	881695
15 DEPLETABLE ASSETS	19297*	-	2815*	-	2208*	19	42*	-	-	-	1174	-	13039
16 LESS: ACCUMULATED DEPLETION	4408*	-	1773*	-	-	19	-	-	-	-	-	-	2616
17 LAND	369865	-	340*	6347*	2341*	248*	1441	2173*	2980	10753	3449	9793	329800
18 INTANGIBLE ASSETS (AMORT)	71767	-	18*	4829*	2442*	1091*	6086	224*	481	15286	1423	538	39349
19 LESS: ACCUMULATED AMORT	20307	-	3*	1020*	2211*	389*	1880	92*	103	2023	134	296	12136
20 OTHER ASSETS	4884330	-	4000*	8474	9172*	16979	21383	11099	10213	73082	33171	98232	4598525
21 TOTAL LIABILITIES	69161432	-	79374	140134	109783*	156382	368167	497521	886991	1602828	2115812	3405806	59798634
22 ACCOUNTS PAYABLE	4540400	-	36530	58553	31741*	26033	66633	46247	59992	84808	130640	168409	3830814
23 MORT,NOTES,BONDS,UNDER 1 YR	2252928	-	8326*	7991*	4555*	14630*	13872	37313	8739	32296	54905	53955	2016346
24 OTHER CURRENT LIABILITIES	22598276	-	3245	9482	3748*	17752	69014	125667	283227	432405	613870	1374202	19665604
25 LOANS FROM STOCKHOLDERS	789386	-	2654*	5151*	759*	3754*	60*	4359*	959	528	-	11642	759520
26 MORT NOTES BONDS, OVER 1 YR	4654914	-	4273*	7182*	10273*	10088*	10884	11606*	25151	30336	63807	127797	4353522
27 OTHER LIABILITIES	12961232	-	1311*	2823*	3407*	4502	37988	93119	206699	538106	491858	740416	10821003
28 CAPITAL STOCK	2098920	-	9016	11865	6721*	18287	54049	59973	55631	76257	112081	81709	1613331
29 PAID-IN OR CAPITAL SURPLUS	5244241	-	4838*	110*	4609*	23366*	54449	60881	115622	147633	297486	217652	4317595
30 RETAINED EARNINGS, APPROP	1646264	-	1	2055*	3399*	2599*	6176*	8772*	6137	4585	82256	38008	1472276
31 RETAINED EARNINGS, UNAPPROP	12752507	-	10091	35235	42259*	39407	37242	52539	126154	259154	279293	392371	11278762
32 LESS: COST OF TREASURY STK	377636	-	911*	313*	1688*	4031*	2200*	2955*	1320	3280	10384	20415	330139
33 TOTAL RECEIPTS	31389679	24017*	122210	166929	70031*	213470	227356	235993	372367	963920	973769	1631636	26187981
34 BUSINESS RECEIPTS	27891384	21219*	120227	156921	59816*	140780	201564	207746	524284	889976	883495	1460046	23225314
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	301017	-	297*	18	165*	-0*	3376	3278	7762	12259	18286	23785	231791
36 STATE AND LOCAL	730207	53	-	-	-	765*	1014	3805	8716	13438	11817	32183	658416
37 OTHER INTEREST	1098762	1063*	404*	3876	1092*	4882	11233	10302	11132	20486	23708	47731	961859
38 RENTS	172924	4	117*	462*	361*	1233*	401*	1906	1694	2179	4596	8196	151575
39 ROYALTIES	4290	-	-	-	-	-	107*	-	-	2	1	-	4180
40 NET S-T GAIN LESS L-T LOSS	29826	493*	-	23	-	13*	196*	8*	249	396	3583	217	24648
41 NET L-T GAIN LESS S-T LOSS	191112	702*	97*	527*	-	1670*	698	540*	1942	4797	3013	8390	168736
42 NET GAIN, NONCAPITAL ASSETS	15349	3	-	2339*	66*	91*	72*	26*	16	340	969	988	10439
43 DIVIDENDS, DOMESTIC CORPS	601381	300	389*	630*	261*	553*	1073	2337	5059	9701	14433	25991	540654
44 DIVIDENDS, FOREIGN CORPS	11302	-	-	-	-	4	-	85	6	2	1983	14	9208
45 OTHER RECEIPTS	341125	184*	679*	2133	8070*	63479	7622	5960	11507	10344	5885	24095	201167
46 TOTAL DEDUCTIONS	29304330	19813*	108447	147702	59525*	189262	201840	210814	518681	887385	911268	1533451	24516140
47 COST OF SALES AND OPERATION	16373065	13556*	17368*	38064*	2970*	40997*	97307	101981	296096	492779	552005	837007	13882875
48 COMPENSATION OF OFFICERS	263082	748*	21049*	32084	14653*	14514	11009	10394	8569	24178	12545	10700	102642
49 REPAIRS	36256	37*	712*	229*	232*	476*	230	208	284	676	834	765	31573
50 BAD DEBTS	135831	225	579*	1310	1506*	859*	687	416	741	2741	2756	1689	122322
51 RENT PAID ON BUSINESS PROP	373333	525*	3124*	2721*	1481*	2985	3062	5434	5454	10546	10171	13071	314759
52 TAXES PAID	798272	230*	3080	5026	2169*	3854	4174	5607	10839	24790	23387	41015	674101
53 INTEREST PAID	629015	374*	139*	1098	1107*	1602	2014	4656	2944	6609	8449	22653	577370
54 CONTRIBUTIONS OR GIFTS	15644	-0*	51*	161	66*	94*	251	129*	280	312	261	550	13489
55 AMORTIZATION	4329	4*	3*	-0*	33*	108*	416	33*	311	34	21	107	3259
56 DEPRECIATION	267133	67*	2877	2934	1561*	1250	1956	1492	1888	3990	5522	9354	234242
57 DEPLETION	4040	-	-	-	-	-	-	-	-	-	1850	-	2190
58 ADVERTISING	127199	48*	2462	2185	1193*	1248	896	636	969	1962	2493	1695	111412
59 PENSION,PROF SH, ANUTY PLN	156356	-	-	2156*	1617*	2303*	1621	2025	6314	4308	5153	10382	120677
60 EMPLOYEE BENEFIT PROGRAMS	139014	-	334*	1896*	471*	277*	1096	821	2149	3459	3639	6910	117962
61 NET LOSS, NONCAPITAL ASSETS	4635	-	-	-0*	-	-	13*	41*	455	21	12	430	3663
62 OTHER DEDUCTIONS	9976926	4004*	56669	57838	30466*	118695	77108	76941	181388	310980	282170	577063	8203604
63 TOTAL RECEIPT LESS TOTAL DEDS	2085349	4202*	13763	19227	10506*	24208	25516	25179	53689	76539	62501	98185	1671841
64 CONST TAX INC FRM REL FG CORP	8809	-	-	-	-	-	-	-	-	-	476	-	8333
65 NET INCOME	1363951	4149*	13763	19227	10506*	23449	24502	21374	44970	63097	51160	66002	1021758
66 NET INCOME FORM 1120S	25957	-	9678*	3619*	3856*	6969*	1835*	-	-	-	-	-	-
67 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	792625	1694	738*	4889*	294*	4442*	7505	6055	12294	15643	30830	32908	675333
71 NET OPERATING LOSS DEDUCT	241736	1439	447*	4344	99*	3980*	6605	4001*	8010	7351	18342	10619	176499
72 DIVIDENDS RECEIVED DEDUCT	550395	255	291*	545*	195*	462*	900	2054	4284	8292	12488	22289	498340
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	494	-	-	-	-	-	-	-	-	-	-	-	494
75 INC SUBJ NORM, SUR, ALT TAX	628009	2453*	3250	10787	6290*	12045	15184	15315	33187	47458	23413	38206	420419
76 NT LG-TM GAIN TAXED ALT RTE	79797	4*	-	-	-	1466*	616*	90*	1386	3013	2042	1207	69973
77 INCOME TAX (BEF CR), TOTAL	279985	1097*	468	2736	1593*	4370	6110	6752	15264	21931	10725	17981	190958
78 NORM TAX,SURTAX AND ALT TAX	277937	1097*	468	2736	1593*	4370	6110	6746	15258	21893	10702	17957	189007
79 TAX FR RECOMP PR YR INVCR	1210	-0*	-0*	-	-0*	-0*	-0*	6*	6	37	3	24	1134
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	838	-	-	-	-	-	-	-	-	1	20	-	817
82 FOREIGN TAX CREDIT	45933	-	2	-	-	2	-	-	-0	-	1339	1	44589
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	23681	28*	-0*	71*	98*	87	131	204	314	611	517	799	20801
85 WORK INCENTIVE CREDIT	10	-	-	-	-	-	-	-	-	-	2	-	8
86 ESTIMATED TAX PAYMENTS & CR	181461	611*	99*	1741	875*	2736	3720	5418	11887	14905	8641	13739	117089
87 LESS REFUNDS OF EST TAX PD	310*	-	-	-	-	-	28*	42	75	66	99	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	595731	10	6083*	4620*	3840*	6478*	1976	1161*	2193	8784	13748	25176	521663
89 CORPORATIONS OWN STOCK	5078*	-	-	-	-	-	488*	2250*	272	1	419	260	1388
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	282847	443*	2396*	2155*	2006*	1853	3337	3326	3313	8147	7618	13345	234908
91 TOTAL QUALIFIED INVESTMENT	223178	301*	429*	985*	1115*	827	2150	2598	2514	6969	5942	9231	190117
92 TENTATIVE INVESTMENT CR	22238	28*	-0*	71*	131*	87	207	255	246	697	594	918	19004
93 INVESTMENT CR CARRYOVER	39912	3	-	-	33*	-	100*	73*	80	77	679	543	38322
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6411

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	24776	280	14484	5453	2436	1286	706	68	40	8	4	9	**
2 TOTAL ASSETS	8089098	-	493277	901949	856008	854582	1288103	492750	625156	274505	296109	2006659	**
3 CASH	164013	-	165913	211260	220243	232223	288034	103859	59601	48830	71047	239139	**
4 NOTES AND ACCTS RECEIVABLE	3115901	-	137254	350681	360779	351496	594275	182324	239000	92574	139543	667975	**
5 LESS: BAD DEBT ALLOWANCE	72409	-	39*	2153*	3623	6063	5678	1692	2623	697	818	49027	**
6 INVENTORIES	1897*	-	1330*	67*	-	65*	18*	117*	30	-	-	270	-
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	229404	-	-	-	-	5400*	20976	34940	33035	27248	1900	105905	**
8 STATE AND LOCAL	111767	-	-	-	-	-	7002*	12525*	35236	21909	2340	32755	**
9 OTHER CURRENT ASSETS	340690	-	16313	26462	33692	16077	76891	28109	52973	11799	13930	64444	**
10 LOANS TO STOCKHOLDERS	67602	-	21086	8031	15359	8484	12749	165*	1358	-	27	143	-
11 MORT AND REAL ESTATE LOANS	12191	-	39*	1378*	3283*	1277*	1249	555*	3989	126	295	-	-
12 OTHER INVESTMENTS	1400988	-	30522	76344	38921	84735	110401	73389	130041	35560	58328	762747	**
13 DEPRECIABLE ASSETS	824820	-	120401	113277	113354	110101	145498	39201	40962	7295	11663	123068	**
14 LESS: ACCUMULATED DEPR	351128	-	58288	53747	52662	47147	53736	13358	13480	2609	4846	51255	**
15 DEPLETABLE ASSETS	312*	-	-	-	-	312*	-0*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	312*	-	-	-	-	312*	-0*	-	-	-	-	-	-
17 LAND	68791	-	6348*	8903	4760*	13465	25826	3920	2627	91	892	1959	**
18 INTANGIBLE ASSETS (AMORT)	161634	-	10996	40347	36115	16286	22760	1065*	3168	1278	1177	28462	**
19 LESS: ACCUMULATED AMORT	52439	-	5681	13249	12719	6512	11126	315*	559	523	232	1523	**
20 OTHER ASSETS	589238	-	47077	134348	98306	74695	52964	27946	39798	31624	863	81617	**
21 TOTAL LIABILITIES	8089098	-	493277	901949	856008	854582	1288103	492750	625156	274505	296109	2006659	**
22 ACCOUNTS PAYABLE	3460897	-	168859	358914	410853	442449	708967	176459	242078	84847	150402	717069	**
23 MORT,NOTES,BONDS,UNDER 1 YR	321697	-	17123	32570	39553	48177	57152	48127	22443	7042	23476	26032	**
24 OTHER CURRENT LIABILITIES	783011	-	53590	86026	64344	75096	123226	80630	98115	44419	23782	133783	**
25 LOANS FROM STOCKHOLDERS	90656	-	18447	32189	17797	6046*	10526	718*	2319	345	-	2269	-
26 MORT NOTES BONDS, OVER 1 YR	502658	-	38244	62707	122173	71010	83718	27406	36087	6112	10556	44643	**
27 OTHER LIABILITIES	363544	-	17329	13798	22723	7708	29944	29848	78727	64388	49348	49531	**
28 CAPITAL STOCK	547694	-	67129	107346	64180	53708	43903	25444	28637	3004	8646	145697	**
29 PAID-IN OR CAPITAL SURPLUS	384286	-	6659	27799	19430	26524	30838	19745	57325	25847	5584	164535	**
30 RETAINED EARNINGS, APPROP	13963	-	163*	434*	2879*	1131*	3701*	3309*	500	69	1148	629	**
31 RETAINED EARNINGS, UNAPPROP	1775585	-	133289	196292	126710	151543	213754	86371	63802	38307	23490	742027	**
32 LESS: COST OF TREASURY STK	154893	-	27557*	16126*	34634	28810	17626	5307	4877	75	323	19558	**
33 TOTAL RECEIPTS	7402736	82588	1630688	1058644	787686	805286	1081112	401368	342215	105869	110421	996859	**
34 BUSINESS RECEIPTS	7110499	79788	1608125	1027795	753227	785902	1038241	376374	316094	85410	97547	941996	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	11325	87*	106*	35*	160*	491*	2096	2201	1834	1259	343	2713	**
36 STATE AND LOCAL	9911	10*	-	-	-	-	778	1074*	1417	1118	-	5514	**
37 OTHER INTEREST	93279	565	6330	6851	9441	8876	12952	6457	7342	3178	4367	26920	**
38 RENTS	34614	114*	1273*	12711	2610	3799	6575	3497*	2084	90	7	1834	**
39 ROYALTIES	1124*	-	-	-	-	-	-	3*	1	-	1120	-	-
40 NET S-T GAIN LESS L-T LOSS	446	-	-	-	33*	138*	48*	33*	188	4	-	2	-
41 NET L-T GAIN LESS S-T LOSS	17129	480*	97*	3359*	283*	504	4155	2849*	2469	556	1468	909	**
42 NET GAIN, NONCAPITAL ASSETS	2251	1*	146*	470*	376*	225	676	151*	163	2	23	18	-
43 DIVIDENDS, DOMESTIC CORPS	18812	41*	300*	674	336	1349	4715	2503	793	419	3573	4109	**
44 DIVIDENDS, FOREIGN CORPS	5958	-	-0*	-	-	-	1*	-	62	91	539	5265	-
45 OTHER RECEIPTS	97388	1502*	14311	6749	21220	4002	10875	6226	9768	13742	1434	7539	**
46 TOTAL DEDUCTIONS	6600864	68339	1536022	964717	705080	743390	986721	364191	296970	83811	87642	763981	**
47 COST OF SALES AND OPERATION	1692111	8885*	693219	341418	64196*	108420	256519	110259	134817	24712	-	7672	-
48 COMPENSATION OF OFFICERS	1056581	3850*	243546	191108	177553	147830	146934	24785	19927	5329	10353	85366	**
49 REPAIRS	18358	81*	2834	3137	2710	2747	2682	767	635	95	89	2581	**
50 BAD DEBTS	50834	68*	5108	11936	8584	6676	8311	1197	1281	416	530	6727	**
51 RENT PAID ON BUSINESS PROP	186733	2574	38294	21991	22292	22349	21069	8973	5304	2360	4216	37311	**
52 TAXES PAID	205621	1884	34629	24383	24363	22558	28137	10109	11310	3500	4128	40420	**
53 INTEREST PAID	74819	455*	4008	8120	11354	8797	10176	6805	4966	1518	3116	14904	**
54 CONTRIBUTIONS OR GIFTS	7087	33*	526	647	952	828	1460	360	312	123	353	1493	**
55 AMORTIZATION	6003	3*	665	2636	336	493	651	100*	143	19	37	920	**
56 DEPRECIATION	109516	1063	19636	18198	16817	13839	16921	3532	3375	792	1093	14050	**
57 DEPLETION	172*	-	-	-	-0*	-	136*	36*	-0	-	-	-	-
58 ADVERTISING	66705	1093	12910	11452	8460	6857	7249	1747	1073	505	956	16403	**
59 PENSION,PROF SH, ANUTY PLN	147758	786*	19907	11404	14286	23866	25868	8113	5900	2822	5243	29563	**
60 EMPLOYEE BENEFIT PROGRAMS	65352	494*	6285	5920	10530	10115	8193	3692	1579	649	1531	16364	**
61 NET LOSS, NONCAPITAL ASSETS	997	-	-0*	67*	109*	19*	30	396*	24	-	-	352	**
62 OTHER DEDUCTIONS	2910217	47070	511861	312300	342338	367996	452385	183320	105924	40971	55997	489855	**
63 TOTAL RECEIPT LESS TOTAL DEDS	801872	14249	94666	93927	82606	61896	94391	37177	45245	22058	22779	232878	**
64 CONST TAX INC FRM REL FG CORP	3429	-	-	-	-	-	-	-	2	70	630	4727	-
65 NET INCOME	797390	14239	94666	93927	82606	61896	93613	36103	43830	21010	23409	232091	**
68 NET INCOME FORM 1120S	134734	1393*	38451	35336	23950	14923	17722	2510	447	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	50675	1733*	9247	2634	12198	5412	5908	2782	3917	698	5314	9832	**
71 NET OPERATING LOSS DEDUCT	43308	1709*	8947	2096*	11976	4229*	1998	600*	3241	355	1819	6338	**
72 DIVIDENDS RECEIVED DEDUCT	16367	24*	300*	538*	222*	1183	3910	2182	676	343	3495	3494	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	602953	11164	46969	55755	46359	41484	70033	31055	39472	20312	18093	222257	**
76 NT LG-TM GAIN TAXED ALT RTE	5513	480*	-	-	-	117*	1905	13*	597	22	1468	909	**
77 INCOME TAX (BEF CR), TOTAL	233455	4643	8487	11588	11771	11586	27760	14374	18514	9691	8516	106523	**
78 NORM TAX,SURTAX AND ALT TAX	232806	4643	8487	11452	11771	11538	27659	14272	18498	9691	8367	106426	**
79 TAX FR RECOMP PR YR INVCR	502	-0*	-	136*	-0*	48	101	102*	15	-	3	97	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	147	-	-	-	-	-	-	-	1	-	146	-	-
82 FOREIGN TAX CREDIT	6093	-	-0*	-	-	-	-0	-	4	83	571	5435	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	7075	167*	728	664	614	816	1145	360	699	117	369	1396	**
85 WORK INCENTIVE CREDIT	5*	-	-	-	-	-	-0*	3*	1	-	-	1	**
86 ESTIMATED TAX PAYMENTS & CR	196643	3246*	3601	6200	10429	10084	23422	12094	14823	9018	6936	96790	**
87 LESS REFUNDS OF EST TAX PD	708*	-	-	-	-	289*	-	96*	23	-	300	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	171759	442*	20312	17394	12421	7436	14781	5957	6639	3170	8074	75133	**
89 CORPORATIONS OWN STOCK	20057*	-	-	-	-	135*	44*	-	2468	-	-	17410	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	176239	1812*	24951	17050	15588	23354	16751	3488	7637	1443	1870	62293	**
91 TOTAL QUALIFIED INVESTMENT	79018	1468*	10820	8742	6973	11695	12486	2869	6889	1161	1435	14480	**
92 TENTATIVE INVESTMENT CR	6759	146*	488	531	548	1144	1213	288	692	117	144	1448	**
93 INVESTMENT CR CARRYOVER	733	18*	98	1*	99*	287	43	6*	51	-	-	130	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

MINOR INDUSTRY 6511

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	97042	3376	37567	28616	15364	6798	4705	405	136	50	18	4	3
2	TOTAL ASSETS	36459039	-	2011621	4728557	5481422	4674655	8715713	2736431	2080304	1690559	1259035	595978	2484764
3	CASH	2069751	-	176267	434079	430281	324387	389954	123637	66068	37103	30956	7405	49614
4	NOTES AND ACCTS RECEIVABLE	2426830	-	99036	300220	358040	265853	505865	151607	94600	71814	52553	3496	523746
5	LESS: BAD DEBT ALLOWANCE	23536	-	-0*	6298*	2013*	4544*	2226	743	1942	1183	4151	46	390
6	INVENTORIES	101468	-	2005*	232*	12393*	7565	33048	15252	15458	6637	576	128	8174
	INVESTMENTS IN GOVT, OBLIG													
7	UNITED STATES	201839	-	6014*	16345	43424	28078	43341	11663	9422	28380	15172	-	-
8	STATE AND LOCAL	134953	-	970*	5765*	8406*	15307	52508	5795*	31816	13984	390	12	-
9	OTHER CURRENT ASSETS	940153	-	46788	98369	94433	93950	245297	87006	83006	54781	43018	4358	86927
10	LOANS TO STOCKHOLDERS	390040	-	46814	90373	62185	64949	78061	16824	8136	10170	4480	-	7848
11	MORT AND REAL ESTATE LOANS	930426	-	54541	88038	109760	107830	179409	102736	53864	126068	99055	9125	-
12	OTHER INVESTMENTS	2873442	-	72594	259048	366906	312982	692848	276936	215508	129361	213115	28558	305586
13	DEPRECIABLE ASSETS	30429210	-	1876525	4232903	4894097	3990169	7680546	2232133	1626172	1468503	694085	531540	1202537
14	LESS: ACCUMULATED DEPR	12207706	-	937612	2092326	2293350	1700666	2937860	834350	570363	520984	200275	89356	30564
15	DEPLETABLE ASSETS	75092	-	97*	25301*	14877*	7193*	20842	658	3940	1193	991	-	-
16	LESS: ACCUMULATED DEPLETION	15257	-	97*	8830*	516*	852*	3113	45	21	1062	721	-	-
17	LAND	7303807	-	527426	1166547	1296880	1022264	1583182	503636	368679	235083	219576	93684	286830
18	INTANGIBLE ASSETS (AMORT)	173256	-	5674	49672	25869	13457	32459	8640	21076	7934	525	7950	-
19	LESS: ACCUMULATED AMORT	59924	-	2032	14074	9983	5555	11280	3469	5853	4503	127	2446	-
20	OTHER ASSETS	715195	-	37211	82793	69713	130288	132832	38495	60740	27280	89817	1570	44456
21	TOTAL LIABILITIES	36459039	-	2011621	4728557	5481422	4674655	8715713	2736431	2080304	1690559	1259035	595978	2484764
22	ACCOUNTS PAYABLE	772903	-	43259	91238	115513	100996	168492	77545	46508	38150	21600	7063	62539
23	MORT, NOTES, BONDS, UNDER 1 YR	2244227	-	143371	233756	332892	277839	570881	206780	148496	176666	95614	78	57854
24	OTHER CURRENT LIABILITIES	1053007	-	54810	107296	118168	114334	254441	77048	66940	53052	30049	12036	164813
25	LOANS FROM STOCKHOLDERS	1202472	-	190969	241410	221107	193718	197180	63762	46472	3281	29169	13404	-
26	MORT NOTES BONDS, OVER 1 YR	16845686	-	589223	1434744	2010416	1999241	4602199	1456494	1179949	1039835	791363	369117	1373103
27	OTHER LIABILITIES	1031630	-	71381	72756	161122	167606	216652	105328	71992	46643	74940	2249	40961
28	CAPITAL STOCK	4050690	-	522428	948209	710050	581051	755359	213430	121935	70708	59968	639	66913
29	PAID-IN OR CAPITAL SURPLUS	1767375	-	37302	145201	164194	140234	459844	129497	124354	109314	79222	231708	126485
30	RETAINED EARNINGS, APPROP	161375	-	16603	26011*	44063	23673	28008	5755*	14679	1520	163	-	-
31	RETAINED EARNINGS, UNAPPROP	7918028	-	401669	1529723	1686374	1182259	1583784	435092	286460	170228	89728	-40268	592979
32	LESS: COST OF TREASURY STK	588354	-	79394	101787	83377	108336	121127	34300	27481	18838	12781	48	885
33	TOTAL RECEIPTS	9931368	150586	735607	1228767	1381576	1205333	2105527	613120	487126	445627	211256	109311	1257732
34	BUSINESS RECEIPTS	3485889	62530	196639	229185	226220	381973	670147	214372	228904	239167	108944	13035	914773
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	17147	-0	532*	1616	2930	3000	5500	656	630	1140	1143	-	-
36	STATE AND LOCAL	13081	28*	196*	1037*	739	1412	4222	2884	1669	847	10	37	-
37	OTHER INTEREST	278394	6137	15671	28209	34735	31121	58605	21940	15206	18098	13083	1180	34409
38	RENTS	5279369	65637	461804	880198	986749	698835	1133812	308536	174594	149384	64383	79110	276327
39	ROYALTIES	11609	-0	133*	2100*	1264*	115*	4074	249*	200	600	2874	-	-
40	NET S-T GAIN LESS L-T LOSS	14107	2799*	2333*	2234*	1011*	2353	2168	253*	823	33	196	-	-
41	NET L-T GAIN LESS S-T LOSS	441198	7291	22799	57473	67616	40788	138993	32415	24013	13235	8340	14501	13732
42	NET GAIN, NONCAPITAL ASSETS	86306	4455	19534	4027	14467	9625	11126	10457	4788	3966	836	130	3075
43	DIVIDENDS, DOMESTIC CORPS	70035	63*	2766	5940	8926	7364	16298	6060	6735	4002	1690	1	10190
44	DIVIDENDS, FOREIGN CORPS	537	-	-	-	66*	24*	74	15*	51	237	-	-	90
45	OTHER RECEIPTS	233676	1646	13298	16748	36853	28723	60508	15281	29511	14918	9737	1317	5136
46	TOTAL DEDUCTIONS	8024350	122002	563858	908838	1053192	968092	1716069	517090	405290	408677	190647	101845	1068750
47	COST OF SALES AND OPERATION	1104860	17296	31981	68793	58438	143271	231827	72837	71152	90609	24662	3438	290556
48	COMPENSATION OF OFFICERS	315129	6210	28569	61645	62142	46538	71311	14416	9672	5580	2631	611	5804
49	REPAIRS	316388	6768	32506	50120	60528	36547	63697	18258	13361	12088	3863	4776	13876
50	BAD DEBTS	17478	177*	1428*	607	1178	1160	5920	2715	1743	1113	350	119	968
51	RENT PAID ON BUSINESS PROP	294469	5322	21996	26969	24313	19094	43661	9237	12768	11546	12562	1062	103919
52	TAXES PAID	1266634	21447	113587	203402	214277	161007	266223	74065	58995	64552	23004	13959	52114
53	INTEREST PAID	1476853	26953	63488	138642	187045	173104	386722	129332	101504	85194	58948	31145	100776
54	CONTRIBUTIONS OR GIFTS	10367	166*	68	452	1543	1938	3124	829	650	389	152	33	1023
55	AMORTIZATION	5005	17	11	-0	339	1464	1457	391	268	877	164	15	2
56	DEPRECIATION	1205352	16785	77373	159370	187867	155592	289610	89910	59125	60015	27317	16749	65437
57	DEPLETION	3829	-	-	240*	27*	507*	1076	842*	43	203	891	-	-
58	ADVERTISING	93901	264	2807	2027	8627	5939	7861	2820	1522	3121	804	359	59750
59	PENSION, PROF SH, ANUTY PLN	21384	143*	-0*	463*	2840	2376	4636	1646	1307	1521	663	370	5419
60	EMPLOYEE BENEFIT PROGRAMS	17375	81*	466*	728	2016	2463	2931	1278	1134	2196	483	77	3522
61	NET LOSS, NONCAPITAL ASSETS	9062	576*	1560*	871*	99*	3115	1408	54*	1076	43	260	-	-
62	OTHER DEDUCTIONS	1864264	19797	188016	194309	241913	213977	332803	104440	70970	69630	33893	29132	365584
63	TOTAL RECEIPT LESS TOTAL DEDS	1907218	28584	171749	319929	328384	237241	389458	96030	81836	36950	20609	7466	188982
64	CONST TAX INC FRM REL FG CORP	200*	-	-	-	-	-0*	20*	-	1	5	-	-	174
65	NET INCOME	1894337	28556	171553	318892	327645	235829	385256	93146	80168	36108	20599	7429	189136
68	NET INCOME FORM 1120S	25074	453*	4398*	5322*	2281*	4721*	5994*	-0*	1905	-	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	273252	8194	35186	26779	33074	23537	66320	18398	18818	11387	10757	7429	11373
71	NET OPERATING LOSS DEDUCT	212878	8142	32932	22043	27029	17388	52453	13250	13074	7986	9304	7428	1229
72	DIVIDENDS RECEIVED DEDUCT	60374	52*	2234	4736	7443	6149	13867	5148	5744	3401	1453	1	10144
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-0*	-	-0*	-	-	-0*	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	1597967	19771	131764	286050	290367	207954	314360	74994	59766	25056	10101	-	177784
76	NT LG-TM GAIN TAXED ALT RTE	130957	431*	429*	6113*	18877	19438	62608	14867	7101	5697	1689	-	13707
77	INCOME TAX (BEF CR), TOTAL	513985	5621	28957	69260	78319	61977	113185	30754	26809	10899	4484	273	83447
78	NORM TAX, SURTAX AND ALT TAX	510131	5488	28957	68990	78253	61693	111930	30362	26498	10682	4423	-	82855
79	TAX FR RECOMP PR YR INVCR	1338	132*	-	134*	66*	260	323	181	42	14	-0	-	186
80	TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	2516	1	-	136*	-	24*	932	211	269	203	61	273	406
82	FOREIGN TAX CREDIT	2150	-	725*	-0*	-0*	26*	149*	-0*	2	9	-	-	1239
83	POSSESSION TAX CREDIT	46	-	-	-	-	4	-	-	42	-	-	-	-
84	INVESTMENT CREDIT	16285	46	727	1134	1468	1154	3616	1351	706	831	115	-	5137
85	WORK INCENTIVE CREDIT	-0*	-	-0*	-	-	-	-0*	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	409353	5022	16607	47563	58933	49161	90975	24112	22181	10640	3084	145	80930
87	LESS REFUNDS OF EST TAX PD	1740	-0*	240*	469*	64*	403*	476*	-	88	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	322214	29693	57388	43213	47485	31914	60386	16090	11800	8633	2542	947	12123
89	CORPORATIONS OWN STOCK	16741	-	429*	-	3308*	3361*	8440*	-	682	-	521	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	203857	884	8163	23773	14730	15229	51859	17517	7160	14894	1567	1661	46420
91	TOTAL QUALIFIED INVESTMENT	170205	738	6764	18289	10439	12250	40855	14259	6287	12772	1245	1255	45052
92	TENTATIVE INVESTMENT CR	16652	73	645	1606	808	1090	3973	1417	627	1276	125	125	4887
93	INVESTMENT CR CARRYOVER	9070	60	106	68*	231	1552	2897	993	285	1507	265	1106	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 6516

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	161	42	-	33*	5*	25*	40	13*	3	-	-	**	**
2 TOTAL ASSETS	679728	-	-	7788*	1720*	16601*	97882	89913*	465824	-	-	**	**
3 CASH	22147	-	-	2607*	985*	159*	7163	3799*	7434	-	-	**	**
4 NOTES AND ACCTS RECEIVABLE	94815	-	-	-	-	6290*	4514	4901*	79110	-	-	**	**
5 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	15601*	-	-	-	-	-	4	366*	15231	-	-	-	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	10183*	-	-	4356*	396*	-	519	4912	-	-	-	-	-
8 STATE AND LOCAL	622*	-	-	-	-	-	511*	111	-	-	-	-	-
9 OTHER CURRENT ASSETS	37001	-	-	-	-	264*	4304	581*	31852	-	-	**	**
10 LOANS TO STOCKHOLDERS	3594*	-	-	-	-	396*	3198*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	5191	-	-	-	-	-	-	-	5191	-	-	-	-
12 OTHER INVESTMENTS	125024	-	-	-	-	-	5453*	45554*	74017	-	-	**	**
13 DEPRECIABLE ASSETS	242531	-	-	-	120*	6894*	72547	31959*	131011	-	-	**	**
14 LESS: ACCUMULATED DEPR	119442	-	-	-	87*	1477*	52565	7899*	57414	-	-	**	**
15 DEPLETABLE ASSETS	314086	-	-	-	494	-	56606*	1194*	255792	-	-	**	**
16 LESS: ACCUMULATED DEPLETION	124239	-	-	-	329	-	21649*	669*	101592	-	-	-	**
17 LAND	37225	-	-	825*	141*	-	14054*	4179*	18026	-	-	**	**
18 INTANGIBLE ASSETS (AMORT)	5497*	-	-	-	-	649*	4845*	3*	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	2106*	-	-	-	-	97*	2006*	3*	-	-	-	-	-
20 OTHER ASSETS	11998	-	-	-	-	3525*	384*	925	7166	-	-	**	**
21 TOTAL LIABILITIES	679728	-	-	7788*	1720*	16601*	97882	89913*	465824	-	-	**	**
22 ACCOUNTS PAYABLE	18561	-	-	-	-	2083*	3830	1233*	11415	-	-	**	**
23 MORT,NOTES,BONDS,UNDER 1 YR	47427	-	-	-	-	7392*	589*	2996*	31149	-	-	**	**
24 OTHER CURRENT LIABILITIES	29345	-	-	528*	184*	380*	3400	1329*	23524	-	-	-	**
25 LOANS FROM STOCKHOLDERS	1717*	-	-	-	-	702*	1000*	15*	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	307378	-	-	-	-	1651*	16288*	44318*	245121	-	-	**	**
27 OTHER LIABILITIES	13896	-	-	-	-	1755*	10490*	232*	1419	-	-	**	**
28 CAPITAL STOCK	79333	-	-	3300*	868*	723*	18075	12197*	44470	-	-	**	**
29 PAID-IN OR CAPITAL SURPLUS	40394	-	-	462*	36*	1584*	4889*	-	33423	-	-	-	**
30 RETAINED EARNINGS, APPROP	6986*	-	-	132*	-	-	236	6618*	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	135160	-	-	3366*	944*	331*	33991	20975*	75553	-	-	**	**
32 LESS: COST OF TREASURY STK	469*	-	-	-	12*	-	207*	-	250	-	-	-	**
33 TOTAL RECEIPTS	341098	2828	-	8613*	5273*	5629*	48782	26590*	243383	-	-	**	**
34 BUSINESS RECEIPTS	149877	302	-	-	-	3109*	9241*	11862*	125363	-	-	**	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	749	3	-	231*	20*	-	116	379	-	-	-	-	-
36 STATE AND LOCAL	727*	-	-	-	-	-	40	687*	-	-	-	-	-
37 OTHER INTEREST	4066	5	-	198*	63*	-	563	295*	2942	-	-	**	**
38 RENTS	20103	39	-	7392*	280*	2496*	5817	3430*	649	-	-	**	**
39 ROYALTIES	144586	853*	-	739*	3940*	-	22405*	8420*	108209	-	-	**	**
40 NET S-T GAIN LESS L-T LOSS	200*	-	-	-	-	-	200*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	12289	1483*	-	-	962*	-0*	8444*	969*	425	-	-	**	**
42 NET GAIN, NONCAPITAL ASSETS	3913*	-	-	-	-	-	2*	6*	3905	-	-	**	**
43 DIVIDENDS, DOMESTIC CORPS	777	-0	-	-	-	-	273*	417*	87	-	-	**	-
44 DIVIDENDS, FOREIGN CORPS	9	-	-	-	-	-	9	-	-	-	-	-	-
45 OTHER RECEIPTS	3806	141	-	33*	8*	24*	1672	125*	1803	-	-	**	**
46 TOTAL DEDUCTIONS	239429	1528	-	1716*	1363*	5390*	27318	19168*	182946	-	-	**	**
47 COST OF SALES AND OPERATION	20296*	-	-	-	-	240*	2407*	3489*	14160	-	-	-	**
48 COMPENSATION OF OFFICERS	4118	-	-	-	8*	586*	898*	1177*	1449	-	-	**	**
49 REPAIRS	1497*	-	-	-	-	108*	41*	27*	1321	-	-	**	**
50 BAD DEBTS	87*	-	-	-	-	-	-	42*	45	-	-	**	-
51 RENT PAID ON BUSINESS PROP	2475	-	-	-	-	205*	484*	12	1774	-	-	**	**
52 TAXES PAID	25338	224	-	297*	388*	98*	2414	1694*	18263	-	-	**	**
53 INTEREST PAID	22591	170*	-	-	-0	847*	1851*	4017*	15706	-	-	**	**
54 CONTRIBUTIONS OR GIFTS	658	-0*	-	-	-0*	-	14*	146*	498	-	-	**	**
55 AMORTIZATION	38*	-	-	-	-	36*	-	-	2	-	-	-	**
56 DEPRECIATION	14489	11	-	-	7*	781*	3233	2160*	8297	-	-	**	**
57 DEPLETION	22302	381*	-	165*	868*	-	5982*	2031*	12875	-	-	**	**
58 ADVERTISING	168*	-	-	-	-	60*	2*	30*	76	-	-	**	**
59 PENSION,PROF SH, ANUTY PLN	846*	-	-	-	-	-	123*	40*	683	-	-	-	**
60 EMPLOYEE BENEFIT PROGRAMS	22*	-	-	-	-	-0*	10	-	12	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	68*	-	-	-	-	-	68*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	126436	742	-	1254*	92*	2429*	9791	4343*	107785	-	-	**	**
63 TOTAL RECEIPT LESS TOTAL DEDS	101660	1300	-	6897*	3910*	239*	21464	7422*	60437	-	-	**	**
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	100942	1300	-	6897*	3910*	239*	21424	6735*	60437	-	-	**	**
68 NET INCOME FORM 1120S	189*	-	-	-	-	-	189*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	6124	59	-	-	-	-	231*	674*	5160	-	-	**	**
71 NET OPERATING LOSS DEDUCT	5466*	59	-	-	-	-	-	321*	5086	-	-	-	**
72 DIVIDENDS RECEIVED DEDUCT	658	-0	-	-	-	-	231*	353*	74	-	-	**	-
73 DIVIDENDS PAID CDEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	94927	1241*	-	6897*	3910*	239*	21011	6350*	55299	-	-	**	**
76 NT LG-TM GAIN TAXED ALT RTE	9767	-	-	-	962*	-	7411*	969*	425	-	-	**	**
77 INCOME TAX (BEF CR), TOTAL	43093	458*	-	2871*	1637*	50*	8717	2887*	26473	-	-	**	**
78 NORM TAX,SURTAX AND ALT TAX	42689	458*	-	2871*	1637*	50*	8430	2806*	26417	-	-	**	**
79 TAX FR RECOMP PR YR INVCR	44*	-	-	-	-	-	16*	-0*	28	-	-	**	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	360*	-	-	-	-	-	251*	81*	28	-	-	-	**
82 FOREIGN TAX CREDIT	110*	-	-	-	-	-	1*	-	109	-	-	**	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	1603	1	-	-	-0	38*	146*	216*	1202	-	-	**	**
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	42821	535*	-	2343*	1446*	-	8027	2050*	28420	-	-	**	**
87 LESS REFUNDS OF EST TAX PD	165*	165*	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	30814	-	-	3729*	2989*	-	9504	3220*	11372	-	-	**	**
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	18101	10	-	-	1	1972*	1760*	548*	13810	-	-	**	**
91 TOTAL QUALIFIED INVESTMENT	14971	10	-	-	1	974*	1475*	489*	12022	-	-	**	**
92 TENTATIVE INVESTMENT CR	1487	1	-	-	-0	90*	146*	48*	1202	-	-	**	**
93 INVESTMENT CR CARRYOVER	200*	-0	-	-	-	26*	-	174*	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6318

RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	3817	69*	1685	1120	522	307	107	3*	4	**	**	-	-
2 TOTAL ASSETS	974485	-	79032	178684	165466	201131	199232	17595*	133345	**	**	-	-
3 CASH	53375	-	11453	13727	10556	12105	4552	93*	889	-	**	-	-
4 NOTES AND ACCTS RECEIVABLE	54848	-	9312*	19089*	4090*	10046	12130	-0*	181	**	-	-	-
5 LESS: BAD DEBT ALLOWANCE	235*	-	-	109*	1	-	125*	-	-	-	-	-	-
6 INVENTORIES	3994*	-	-	-	1634*	-	2360*	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	7635*	-	-	-	-	1874*	2685*	-	3076	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	27624	-	5487*	3906*	13313*	2912	1556	3*	447	-	**	-	-
10 LOANS TO STOCKHOLDERS	16353	-	5085*	4891*	198*	5163*	1016*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	25589*	-	-	1235*	15	8291*	16048*	-	-	-	-	-	-
12 OTHER INVESTMENTS	58197	-	5074*	3886*	4226*	9910	8234	16092*	10775	**	-	-	-
13 DEPRECIABLE ASSETS	375483	-	21159*	69354	44064	53678	78643	2025*	106566	**	**	-	-
14 LESS: ACCUMULATED DEPR	108930	-	10584*	39839	15460	21738	18322	627*	2360	**	**	-	-
15 DEPLETABLE ASSETS	2949*	-	-	-	-	1911*	1038*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	930*	-	-	-	-	351*	579*	-	-	-	-	-	-
17 LAND	429795	-	27248	96334	102202	111221	85007	9*	1714	**	-	-	-
18 INTANGIBLE ASSETS (AMORT)	832	-	143*	185*	189*	299*	16*	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	278	-	-0*	77*	67*	130*	4*	-	-	-	-	-	-
20 OTHER ASSETS	34184	-	4661*	6102*	307*	5940	4917	-	12057	-	**	-	-
21 TOTAL LIABILITIES	974485	-	79032	178684	165466	201131	199232	17595*	133345	**	**	-	-
22 ACCOUNTS PAYABLE	9511	-	532*	3300*	3583*	368*	1716*	-	12	**	**	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	49169	-	5207*	6519*	17440*	5589	14220	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	19716	-	926*	3472*	2293	3521	5486	51*	3967	**	**	-	-
25 LOANS FROM STOCKHOLDERS	36452	-	7348*	16079*	5977*	4672*	2388*	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	202290	-	5887*	26096*	20947*	54969	80301	-	14096	-	**	-	-
27 OTHER LIABILITIES	42629	-	2146*	2319*	2645*	6970*	4525*	-	24624	-	**	-	-
28 CAPITAL STOCK	336196	-	22523	53776	66944	66987	49536	16500*	59932	**	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	84537	-	4291*	5629*	16345*	30019	3785*	-	24268	**	**	-	-
30 RETAINED EARNINGS, APPROP	1214*	-	-	86*	3	1077*	-	-	48	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	197091	-	30178	61416	29852	28492	39711	1044*	6398	**	**	-	-
32 LESS: COST OF TREASURY STK	4320*	-	-	-	363*	1321*	2436*	-	-	-	-	-	-
33 TOTAL RECEIPTS	135874	2962*	17395	40374	20624	30717	36110	1902*	5790	**	**	-	-
34 BUSINESS RECEIPTS	29369	-	873*	9904*	4080*	7663*	6849*	-	-	-	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	434*	-	-	-	-	245*	109*	-0*	84	-	-	-	-
36 STATE AND LOCAL	67*	-	-	67*	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	3860	-	201*	703	629*	2031	2050	18*	228	**	**	-	-
38 RENTS	97529	2956*	14462	23986	14995	18755	16191	1152*	5032	**	**	-	-
39 ROYALTIES	1994*	-	-	-	-	195*	1799*	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	9184	-	1274*	5346*	633*	495*	1070*	-	366	-	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	1031*	-	-	134*	-	780*	117*	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	1184	-	194*	-0*	9	171*	48*	732*	30	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	9222	6	391*	234*	278*	382	7881	-0*	30	**	**	-	-
46 TOTAL DEDUCTIONS	98348	1613*	11217	18860	13997	20535	26972	1014*	4840	**	**	-	-
47 COST OF SALES AND OPERATION	8950*	-	-	2479*	1736*	4075*	660*	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	6485	-	1557*	672*	1434*	1214*	1538*	-	70	-	-	-	-
49 REPAIRS	4547	-0*	1243*	1696*	423*	599	586*	-	-	-	-	-	-
50 BAD DEBTS	208*	-	194*	-	-	-	14*	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROP	2868	-	36*	261*	-	401*	2152*	-	18	**	-	-	-
52 TAXES PAID	15604	1076*	2218	3508	2672	3568	2268	48*	246	**	-	-	-
53 INTEREST PAID	15347	-	452*	2539	2013	3337	6526	-	658	**	**	-	-
54 CONTRIBUTIONS OR GIFTS	116	-	-0*	-0*	33*	64*	19*	-	-	-	-	-	-
55 AMORTIZATION	331	-	-0*	-0*	11*	-0*	64*	-	456	-	**	-	-
56 DEPRECIATION	16536	-0*	1143*	2637	2243	2912	4238	858*	2505	**	-	-	-
57 DEPLETION	203*	-	-	-	-	52*	151*	-	-	-	-	-	-
58 ADVERTISING	256*	-	-	-0*	-	12*	243*	-	1	-	-	-	-
59 PENSION,PROF SH, ANUTY PLN	291*	-	143*	-	-	52*	96*	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	640*	-	490*	-	66*	78*	4*	-	2	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	33*	-	-	29*	-	-	4*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	25533	537*	3741	5039	2964	4151	8409	108*	584	**	**	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	37526	1348*	6178	21514	7027	10182	9138	888*	1250	**	**	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	37459	1349*	6178	21447	7027	10182	9138	888*	1250	**	**	-	-
68 NET INCOME FORM 1120S	3866*	-	253*	3444*	169*	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	2007	-	97*	-0*	297*	284*	458*	621*	250	**	-	-	-
71 NET OPERATING LOSS DEDUCT	1067	-	-	-	297*	125*	420*	-	225	**	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	940*	-	97*	-0*	-	159*	38*	621*	25	-	-	-	-
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	51577	1349*	5828	18003	6561	9898	8672	267*	999	-	**	-	-
76 NT LG-TM GAIN TAXED ALT RTE	6514*	-	-	5346*	-	168*	986*	-	14	-	**	-	-
77 INCOME TAX (BEF CR), TOTAL	14455	337*	1654	4681	1420	2606	3184	87*	486	**	**	-	-
78 NORM TAX,SURTAX AND ALT TAX	14414	337*	1654	4681	1420	2606	3180	87*	449	-	**	-	-
79 TAX FR RECOMP PR YR INVCR	4*	-	-	-	-	-	4*	-	-	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	37	-	-	-	-	-	-	-	37	**	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	1266	-	97*	135*	132*	455*	172	81*	194	-	**	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	9484	201*	823*	2932	937*	1729	2524	-	338	-	**	-	-
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	5086	-	388*	201*	330*	957*	1960*	-	1250	-	**	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	20036	-	4559*	5358*	1254*	4085	1334	633*	2813	-	**	-	-
91 TOTAL QUALIFIED INVESTMENT	15089	-	4559*	878*	1122*	3987	1097	633*	2813	-	**	-	-
92 TENTATIVE INVESTMENT CR	1612	-	483*	135*	165*	371	112	63*	281	-	**	-	-
93 INVESTMENT CR CARRYOVER	300*	-	-	-	-	72*	87*	141*	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Finance, insurance, and real estate: Real estate: Condominium management and cooperative housing associations

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6590

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	890	100*	671*	-	33*	38*	37*	3*	5	3	**	-	-
2 TOTAL ASSETS	378667	-	12083*	-	11550*	25772*	84136*	15963*	74374	154789	**	-	-
3 CASH	11468	-	3835*	-	-0*	529*	1923*	54*	4036	1091	**	-	-
4 NOTES AND ACCTS RECEIVABLE	1413	-	302*	-	-	218*	82*	141*	203	467	**	-	-
5 LESS: BAD DEBT ALLOWANCE	31	-	-	-	-	-	-	-	31	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	2231	-	-	-	-	-	-	-	404	1827	**	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	4521	-	201*	-	-	585*	290*	-	501	2944	**	-	-
10 LOANS TO STOCKHOLDERS	5164*	-	-	-	-	-	5164*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	2756*	-	-	-	-	2756*	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	6143*	-	-	-	-	4199*	1918*	-	26	-	-	-	-
13 DEPRECIABLE ASSETS	315882	-	7827*	-	7557*	10699*	89593*	-	54935	145271	**	-	-
14 LESS: ACCUMULATED DEPR	65306	-	1246*	-	-	260*	22129*	-	3582	36089	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	31157	-	1164*	-	3795*	7046*	7280*	-	16368	15504	**	-	-
18 INTANGIBLE ASSETS (AMORT)	10878*	-	-0*	-	-	-	-	-	762	10116	**	-	-
19 LESS: ACCUMULATED AMORT	2585*	-	-0*	-	-	-	-	-	181	2404	**	-	-
20 OTHER ASSETS	32976	-	-	-	198*	-0*	15*	15768*	933	16062	**	-	-
21 TOTAL LIABILITIES	378667	-	12083*	-	11550*	25772*	84136*	15963*	74374	154789	**	-	-
22 ACCOUNTS PAYABLE	1788	-	398*	-	33*	26*	606*	18*	153	554	**	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	6818*	-	97*	-	5511*	221*	652*	-	328	9	-	-	-
24 OTHER CURRENT LIABILITIES	4440	-	97*	-	33*	52*	462*	168*	770	2858	**	-	-
25 LOANS FROM STOCKHOLDERS	3535*	-	3289*	-	33*	-	28*	-	185	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	219330	-	6596*	-	-	13949*	23293*	-	28520	146972	**	-	-
27 OTHER LIABILITIES	9036*	-	143*	-	-	1781*	6942*	-	170	-	-	-	-
28 CAPITAL STOCK	83761	-	-	-	330*	6134*	35412*	3*	36403	5479	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	90394	-	212*	-	9603*	1819*	18712*	15768*	10461	33819	**	-	-
30 RETAINED EARNINGS, APPROP	3423*	-	483*	-	-	-	16*	-	457	2465	-	-	-
31 RETAINED EARNINGS, UNAPPROP	-43858	-	766*	-	-3993*	1790*	-1987*	6*	-3073	-37367	**	-	-
32 LESS: COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	78392	630*	32072*	-	3135*	2004*	4391*	576*	6509	29075	**	-	-
34 BUSINESS RECEIPTS	67171	-	31214*	-	3102*	288*	3573*	570*	4673	23751	**	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	678*	-	-	-	-	169*	4*	-	12	493	**	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	790	-0*	143*	-	-	-0*	78*	6*	91	472	**	-	-
38 RENTS	2639*	627*	286*	-	-	1040*	76*	-	610	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	-0*	-0*	-	-	-	-0*	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	1345*	-	41	-	-	-	256*	-	1048	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	-0*	-0*	-	-	-	-0*	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	5769	3*	388*	-	33*	507*	404*	-	75	4359	**	-	-
46 TOTAL DEDUCTIONS	75970	239*	31305*	-	2970*	1368*	4272*	570*	6374	28272	**	-	-
47 COST OF SALES AND OPERATION	1209*	-	-	-	-	-	438*	-	771	-	-	-	-
48 COMPENSATION OF OFFICERS	171	-	-	-	-	-	-	-	171	-	-	-	-
49 REPAIRS	2106	97*	1290*	-	165*	49*	184*	-	158	163	**	-	-
50 BAD DEBTS	1012*	-	1001*	-	-	-	-	-	11	-	-	-	-
51 RENT PAID ON BUSINESS PROP	521*	-	429*	-	-	-	92*	-	-	-	-	-	-
52 TAXES PAID	11974	-0*	1203*	-	462*	116*	1314*	171*	2533	6173	**	-	-
53 INTEREST PAID	10408	-0*	725*	-	-	286*	560*	-	1000	7837	**	-	-
54 CONTRIBUTIONS OR GIFTS	-0*	-	-0*	-	-	-0*	-	-	-	-	-	-	-
55 AMORTIZATION	112*	-	-0*	-	-	-	-	-	-	112	**	-	-
56 DEPRECIATION	4589	9*	337*	-	-	26*	226*	-	415	3576	**	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	138*	-	-	-	-	-0*	-	-	51	87	-	-	-
59 PENSION,PROF SH, ANUTY PLN	56	-	-	-	-	-	-	-	56	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	20*	-	-	-	-	-	-	-0*	20	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	25*	24*	-	-	-	-	-	-	1	-	-	-	-
62 OTHER DEDUCTIONS	43029	109*	26318*	-	2343*	891*	1458*	399*	1187	10324	**	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	3022	391*	767*	-	165*	636*	119*	6*	135	803	**	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	3022	391*	767*	-	165*	636*	119*	6*	135	803	**	-	-
66 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	889	391*	144*	-	165*	116*	8*	-	65	-	-	-	-
71 NET OPERATING LOSS DEDUCT	889	391*	144*	-	165*	116*	8*	-	65	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	-	-	-	-	-	-	-	-	-	-	-	-	-
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	2133	-	623*	-	-	520*	111*	6*	70	803	**	-	-
76 NT LG-TM GAIN TAXED ALT RTE	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME TAX (BEF CR), TOTAL	480	-	-0*	-	-	104*	16*	-0*	14	346	**	-	-
78 NORM TAX,SURTAX AND ALT TAX	480	-	-0*	-	-	104*	16*	-0*	14	346	**	-	-
79 TAX FR RECOMP PR YR INVCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	4*	-	-0*	-	-	-	4*	-	-	-	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	603*	-	-	-	-	273*	6*	-	4	320	**	-	-
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	9*	-	-0*	-	-	-	-	-	9	-	-	-	-
91 TOTAL QUALIFIED INVESTMENT	9*	-	-0*	-	-	-	-	-	9	-	-	-	-
92 TENTATIVE INVESTMENT CR	1*	-	-0*	-	-	-	-	-	1	-	-	-	-
93 INVESTMENT CR CARRYOVER	147*	-	143*	-	-	-	-	-	4	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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1976 CORPORATION

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

MINOR INDUSTRY 6550

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	11304	300	3351	2703	2364	1205	1133	109	92	24	10	9	4
2 TOTAL ASSETS	11400658	-	135844	425498	831639	827930	2338998	755087	1445108	827065	663921	1252511	1897057
3 CASH	334850	-	31723	38832	62177	43995	120311	28702	60800	34745	28192	35267	69906
4 NOTES AND ACCTS RECEIVABLE	2770758	-	17145	95381	177158	126760	413769	218286	269806	98498	126831	313433	913691
5 LESS: BAD DEBT ALLOWANCE	117858	-	-	1075*	2867*	767*	4893	2652*	2862	173	1301	44269	56799
6 INVENTORIES	94371	-	-	-	-	-	14761	25749*	23109	10927	3361	13265	3199
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	18316	-	-	-	17*	793*	592*	506	5134	6559	3654	999	262
8 STATE AND LOCAL	13701	-	-	-	17*	-	1147*	4197	3522	92	4671	-	55
9 OTHER CURRENT ASSETS	2879792	-	22916	94879	250973	231252	833427	181647	381954	322844	153455	281335	125110
10 LOANS TO STOCKHOLDERS	118075	-	2149*	15465*	5653	7213	13967	19388*	11172	785	8017	33648	618
11 MORT AND REAL ESTATE LOANS	703333	-	9014*	32013*	16160*	24911	133828	45929	130079	66019	125266	24503	95611
12 OTHER INVESTMENTS	913540	-	7553*	23610	41223	73654	158608	37194	108431	103693	27179	127973	204420
13 DEPRECIABLE ASSETS	1842304	-	14022	57256	72617	121063	304339	94005	274368	155397	82477	258364	408596
14 LESS: ACCUMULATED DEPR	507332	-	7405	12558	24711	32609	91126	21946	68785	50727	15789	75269	106407
15 DEPLETABLE ASSETS	18724	-	2254*	-	198*	5388*	4487*	1563*	1002	66	-	-	3766
16 LESS: ACCUMULATED DEPLETION	2874*	-	588*	-	-	192*	1270*	-	11	47	-	-	766
17 LAND	1726424	-	30560	63201	217525	183555	330192	82955	214361	65669	103396	236606	198404
18 INTANGIBLE ASSETS (AMORT)	11948	-	277*	488*	370	1731	1060	1589*	869	1287	1859	165	2253
19 LESS: ACCUMULATED AMORT	4162	-	27*	341*	233	228	515	706*	556	509	919	16	112
20 OTHER ASSETS	366348	-	6249*	18347	15362	41411	106114	38681	32715	11940	13772	46507	35250
21 TOTAL LIABILITIES	11400658	-	135844	425498	831639	827930	2338998	755087	1445108	827065	663921	1252511	1897057
22 ACCOUNTS PAYABLE	566639	-	7131	25069	47858	56832	136762	46868	82429	63622	23452	42010	34586
23 MORT,NOTES,BONDS,UNDER 1 YR	2255988	-	18411	64484	154929	178799	626603	203143	288376	182242	124014	242390	172597
24 OTHER CURRENT LIABILITIES	1004986	-	3666	16395	40927	34761	137177	52683	129759	46766	96207	92615	352030
25 LOANS FROM STOCKHOLDERS	482848	-	3705*	43516	70765	70420	87347	6842*	28421	1656	6860	161316	-
26 MORT NOTES BONDS, OVER 1 YR	3171781	-	20664*	91376	197544	187054	714235	262810	568476	322577	188157	268772	350116
27 OTHER LIABILITIES	1499840	-	21501	27204	88097	105706	248648	91888	165006	42589	77616	142736	488849
28 CAPITAL STOCK	583175	-	29350	48698	92867	66398	85772	18853	70031	25613	7994	41788	95811
29 PAID-IN OR CAPITAL SURPLUS	1169220	-	241*	22391	10026	19568	106402	56600	106809	41463	44517	128520	632683
30 RETAINED EARNINGS, APPROP	15386	-	1*	1938*	3427*	627*	7817*	1449*	-	-	-	-	327
31 RETAINED EARNINGS, UNAPPROP	777420	-	32287	92620	145592	119596	201929	26720	19687	103829	98491	137234	-200565
32 LESS: COST OF TREASURY STK	126825	-	3113*	10193*	20393	11851	13694	12769	13886	3292	3387	4870	29377
33 TOTAL RECEIPTS	3222646	24280	66605	146208	207986	215986	623117	321494	471968	277752	150321	385387	331542
34 BUSINESS RECEIPTS	1354719	5892*	37080	22330	50000	63587	201422	186242	238834	149998	53872	218870	124592
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3481	18	1*	1442*	99*	532*	338*	30	399	455	143	-0	27
36 STATE AND LOCAL	1005	-	-	-	-	26*	79*	213	26	7	193	450	11
37 OTHER INTEREST	24412	2160	2762	6458	12680	10956	37192	17568	28951	9975	18512	31836	62362
38 RENTS	142855	938*	195*	6328	5783	7519	28817	14545	28541	11349	3487	26543	8810
39 ROYALTIES	3041	-	572*	-	64*	-	581*	681*	938	9	-	168	28
40 NET S-T GAIN LESS L-T LOSS	2153	-	-	-	-0*	1177*	121*	-	746	-	53	50	6
41 NET L-T GAIN LESS S-T LOSS	85667	21*	4196*	9060*	8248*	5551	15339	8950	17895	4388	1844	4148	6027
42 NET GAIN, NONCAPITAL ASSETS	1092407	12668	16389	83585	117119	101287	276252	72250	125616	92449	60715	75182	58895
43 DIVIDENDS, DOMESTIC CORPS	8314	-0*	-0*	51*	330*	364*	3788	484*	1321	59	16	492	1409
44 DIVIDENDS, FOREIGN CORPS	424*	-	-	-	-	-	4*	327*	76	-	-	7	10
45 OTHER RECEIPTS	287168	2588	5410	16954	13663	24987	59184	20204	28625	9063	9486	27641	69365
46 TOTAL DEDUCTIONS	2599992	21172	38460	98995	148255	163280	495176	275537	396101	209787	123806	329039	300386
47 COST OF SALES AND OPERATION	725624	4064*	5398*	3774*	11574*	19191	78152	134853	166842	81170	33456	128546	58604
48 COMPENSATION OF OFFICERS	152051	378*	2622*	7031*	20653	21011	54134	11411	14959	6644	3620	6474	3114
49 REPAIRS	36969	495*	884	1664	2143	3001	6530	2126	3784	1831	1904	4811	7798
50 BAD DEBTS	30199	84*	5	12938*	872*	691	1597	2003	2316	564	1019	7569	541
51 RENT PAID ON BUSINESS PROP	38845	109*	1027*	1956	2484	1801	4361	3660	3827	2308	2526	3012	11774
52 TAXES PAID	147759	2281	2534	7123	12118	12431	27509	9617	20599	12657	4798	15008	21064
53 INTEREST PAID	401208	2244	3915	20228	25250	22984	85919	37224	63790	32533	21509	35137	50475
54 CONTRIBUTIONS OR GIFTS	3709	42*	-0*	124*	117	141	646	264	351	167	161	529	1166
55 AMORTIZATION	1187	1	-0*	73*	40	24*	106	69*	254	58	10	25	527
56 DEPRECIATION	99525	1272*	1504	4024	4881	6737	18635	5600	12436	6362	4741	14884	18649
57 DEPLETION	3180	-	143*	-	-0*	-	53*	129*	173	534	-	-	2148
58 ADVERTISING	58351	928*	712*	1027	1863	2381	14257	4114	5410	3410	6574	10075	7903
59 PENSION,PROF SH, ANUTY PLN	14924	94	-	272*	950*	1211*	4840	1747	1457	1026	249	869	2209
60 EMPLOYEE BENEFIT PROGRAMS	9134	657	-	272*	1159	647	1489	704	1098	294	572	753	1489
61 NET LOSS, NONCAPITAL ASSETS	2256	-	-	536*	33*	144*	975*	62*	357	6	-	143	-
62 OTHER DEDUCTIONS	875071	8527	19716	37931	64618	70865	195973	61934	98448	60223	42667	101204	112925
63 TOTAL RECEIPT LESS TOTAL DEDS	622654	3108	28145	47215	59731	52706	127941	45957	75867	67965	26515	56348	31156
64 CONST TAX INC FRM REL PG CORP	4	-	-	-	-	-	-	-	4	-	-	-	-
65 NET INCOME	621653	3108	28145	47215	59731	52680	127862	45744	75843	67958	26322	55898	31145
68 NET INCOME FORM 1120S	69171	-	8404*	8326*	15130	9552	26783	-	976	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	149469	429	7829	20148	8661	13264	33409	17988	20530	11490	3323	4275	8123
71 NET OPERATING LOSS DEDUCT	143411	429	7829*	20148	8496	12952	30165	17463	19411	11451	3309	3846	7912
72 DIVIDENDS RECEIVED DEDUCT	6053	-0*	-0*	-0*	165*	312*	3244	525*	1119	39	14	424	211
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	5	-	-	-	-	-	-	-	-	-	-	5	-
75 INC SUBJ NORM, SUR, ALT TAX	403558	2676	11912	18740	35916	29925	67762	27756	54757	56466	23001	51623	23024
76 NT LG-TM GAIN TAXED ALT RTE	28139	21*	-	-	264*	48*	4198	1239*	11312	1252	1843	4141	3821
77 INCOME TAX (BEF CR), TOTAL	159282	812	1979	3824	9202	9255	25944	12564	23852	26754	10610	23952	10534
78 NORM TAX,SURTAX AND ALT TAX	158666	812	1979	3756	9202	9206	25871	12507	23787	26657	10608	23939	10342
79 TAX FR RECOMP PR YR INVCR	334	-0	-	68*	-	49*	57	54	12	65	2	13	14
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	282	-	-	-	-	-	16*	3*	53	32	-	-	178
82 FOREIGN TAX CREDIT	152*	1	-	-	-	-	20*	2	3	-	-	6	120
83 POSSESSION TAX CREDIT	402	-	-	-	-	-	-	402	-	-	-	-	-
84 INVESTMENT CREDIT	4530	48*	98*	464*	132	438	1037	314	333	365	246	220	835
85 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-
86 ESTIMATED TAX PAYMENTS & CR	12973	480*	583*	789*	4836	5790	14983	7004	17834	25312	8549	23168	12645
87 LESS REFUNDS OF EST TAX PD	98*	-	-	-	-	-	4*	-	94	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	39195	70*	2589*	2803*	8468*	1734*	9936	2340*	4408	3376	435	2423	613
89 CORPORATIONS OWN STOCK	35	-	-	-	-	-	35	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	85565	657*	1913*	8898*	2653	7585	17602	8766	6509	5278	5130	3638	16936
91 TOTAL QUALIFIED INVESTMENT	64351	497*	776*	6158*	2056	5765	10368	7212	5263	4248	4230	3122	14656
92 TENTATIVE INVESTMENT CR	6329	48*	98*	597*	165	544	1001	717	528	425	423	317	1466
93 INVESTMENT CR CARRYOVER	6199	5	-	-0*	104*	348*	375	330	955	124	68	447	3443
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 6599

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	29933	1206	19470	4927	2393	1135	687	74	23	10	5	3	-
2 TOTAL ASSETS	6339850	-	632244	777744	854424	783699	1282780	504290	377712	357821	341598	427538	-
3 CASH	866759	-	180961	159060	154310	111496	121594	39492	30176	31862	23293	14515	-
4 NOTES AND ACCTS RECEIVABLE	1141585	-	95989	130007	131641	191156	229034	101207	106701	69473	74078	12299	-
5 LESS: BAD DEBT ALLOWANCE	21421	-	-	124*	-	1182*	2156	542*	634	1753	14649	381	-
6 INVENTORIES	456084	-	27320*	69117	82818	49783	96812	42030*	9233	41837	27409	9705	-
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	28599	-	392*	4698*	-	600*	4284*	6018*	7795	1	2847	1964	-
8 STATE AND LOCAL	12103	-	583*	3944*	1489*	-	3260*	489*	1405	-	-	933	-
9 OTHER CURRENT ASSETS	441854	-	23864	54445	51253	72207	117906	32871	20647	41333	12444	14884	-
10 LOANS TO STOCKHOLDERS	128880	-	38476	22858	25034	11402	14985	774*	1813	122	-	13416	-
11 MORT AND REAL ESTATE LOANS	577510	-	9141	37137	54633	35662	153612	39025	90520	44110	43578	70092	-
12 OTHER INVESTMENTS	761289	-	38367	50750	58923	87705	177054	51898	61088	32716	48892	153901	-
13 DEPRECIABLE ASSETS	1760255	-	249044	210554	273804	176528	292728	174543	52948	96461	109784	123861	-
14 LESS: ACCUMULATED DEPR	624200	-	107515	92496	103538	57802	105693	45190	21230	27724	23310	39702	-
15 DEPLETABLE ASSETS	10391*	-	-0*	-	-	4511*	5880*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	2051*	-	-0*	-	-	167*	1884*	-	-	-	-	-	-
17 LAND	523032	-	45432	80309	95384	59112	124748	28027	7790	25990	24576	31464	-
18 INTANGIBLE ASSETS (AMORT)	59632	-	6678	14140	1021	4443	1478	15000*	185	1140	6	15541	-
19 LESS: ACCUMULATED AMORT	19808	-	2606	7985	589	1100	599	4211*	81	424	3	2210	-
20 OTHER ASSETS	239357	-	26118	41130	28241	39345	49737	22844	9356	2677	12653	7256	-
21 TOTAL LIABILITIES	6339850	-	632244	777744	854424	783699	1282780	504290	377712	357821	341598	427538	-
22 ACCOUNTS PAYABLE	430428	-	66156	43158	64634	77436	85523	26366	26623	17803	12923	9806	-
23 MORT, NOTES, BONDS, UNDER 1 YR	893625	-	68916	80254	76105	112880	220036	90272	73307	94456	68833	8566	-
24 OTHER CURRENT LIABILITIES	585509	-	62262	82859	94088	83990	99945	33116	28843	25965	24833	49608	-
25 LOANS FROM STOCKHOLDERS	254328	-	77723	48182	22523	14328	37366	1557*	594	-	-	51853	-
26 MORT NOTES BONDS, OVER 1 YR	1875394	-	94911	182173	265274	171238	442080	203323	128147	129665	91656	167127	-
27 OTHER LIABILITIES	431921	-	36201	41332	53438	61435	118181	44836	40166	14912	11191	10209	-
28 CAPITAL STOCK	506705	-	95238	77751	76189	57889	69480	30077	24170	5554	36821	33536	-
29 PAID-IN OR CAPITAL SURPLUS	386019	-	14512	25070	21241	27020	79244	27856	18050	38892	24355	109779	-
30 RETAINED EARNINGS, APPROP	1837 36	-	8151*	6044*	1514*	42*	2696*	153*	-	77	-	59	-
31 RETAINED EARNINGS, UNAPPROP	1034651	-	124129	208348	188943	191373	140535	49673	39316	30578	74147	-12411	-
32 LESS: COST OF TREASURY STK	77666	-	15955	17427	9525	13932	12526	2959*	1504	81	3161	596	-
33 TOTAL RECEIPTS	6955454	90294	1933809	1160363	1050093	804924	845947	331446	229710	146939	198161	163568	-
34 BUSINESS RECEIPTS	6300138	67991	1869336	1105341	905331	737468	728186	281046	193204	117148	182611	111836	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3874	-	3039*	-0*	330*	371*	186*	1607*	156	26	104	55	-
36 STATE AND LOCAL	1589	-	-0*	136*	165*	386*	753*	3*	72	1	6	67	-
37 OTHER INTEREST	133473	1059	12366	9498	16679	15598	22684	7238	18207	11963	9315	9066	-
38 RENTS	181776	17899	9865	10831	26022	20475	33377	11298	10238	11573	1440	28758	-
39 ROYALTIES	6936*	-	-	-	714*	-	6162*	60*	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	7364	-	3820*	1675*	-	108*	1433*	69*	12	206	41	-	-
41 NET L-T GAIN LESS S-T LOSS	60324	1901*	3500*	12180*	8069	10870	12985	5029	750	2516	196	2328	-
42 NET GAIN, NONCAPITAL ASSETS	29679	-0	3849	3584	7892	2696	3996	2561*	680	35	137	4249	-
43 DIVIDENDS, DOMESTIC CORPS	7856	12*	492*	57*	65*	2084	2585	1505	833	105	109	9	-
44 DIVIDENDS, FOREIGN CORPS	37*	-	-	-	-	-	24*	-0	33	-	-	-	-
45 OTHER RECEIPTS	220388	1432	27322	17061	84826	14868	33576	21030	5525	3366	4202	7180	-
46 TOTAL DEDUCTIONS	6371894	74662	1776406	1056916	935651	748915	761652	303833	214290	140548	180149	158852	-
47 COST OF SALES AND OPERATION	1862754	40876*	292577	180250	298244	309101	292466	122937	126749	60643	69169	69722	-
48 COMPENSATION OF OFFICERS	699171	4014*	269437	151575	101855	82025	53050	18993	7104	4620	4710	1768	-
49 REPAIRS	39314	382	9526	4615	5296	4274	6438	2543	1327	1164	1068	2681	-
50 BAD DEBTS	12565	1	778	1289*	1104	1037	3551	1162	349	832	1651	811	-
51 RENT PAID ON BUSINESS PROP	159015	1326	53486	26740	24691	15667	14046	6511	5176	2676	4662	4034	-
52 TAXES PAID	175346	3331	37627	27766	22962	17048	26986	9940	4119	4688	9354	11725	-
53 INTEREST PAID	209476	2216	21121	20074	25238	21175	45268	19393	14625	13791	11862	12713	-
54 CONTRIBUTIONS OR GIFTS	3055	29*	444	305	467	641	625	234	97	50	143	-	-
55 AMORTIZATION	1379	3	248	268	87	220	60	65	17	12	-	402	-
56 DEPRECIATION	122153	1147	27317	15773	17678	11349	17761	10343	3809	3963	4794	8217	-
57 DEPLETION	542*	143*	373*	-	-	22*	4*	-0	-	-	-	-	-
58 ADVERTISING	233583	1677*	86986	55710	31746	19683	17472	8045	3224	3392	4787	861	-
59 PENSION, PROF SH, ANUTY PLN	51066	-	14879	10470	9338	4691	6422	1407	1003	989	1194	653	-
60 EMPLOYEE BENEFIT PROGRAMS	17712	164*	3525	3720	2525	2439	2071	939	1005	145	281	898	-
61 NET LOSS, NONCAPITAL ASSETS	2764	-	269*	544*	-0*	206*	352*	39*	1299	35	-	-	-
62 OTHER DEDUCTIONS	2781799	19353	937796	537813	414400	259337	275080	101262	44387	41528	66474	44367	-
63 TOTAL RECEIPT LESS TOTAL DEDS	583560	15632	157403	103647	94442	56009	84295	27593	15420	6391	18012	4716	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	581971	15632	157403	103511	94277	55623	83542	27590	15348	6390	18006	4649	-
66 NET INCOME FORM 1120S	147825	5883*	72617	23872	19950	13958	9375	-	-	170	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	108383	2721*	27543	15581	12954	6263	20219	6431	8710	1716	1396	4649	-
71 NET OPERATING LOSS DEDUCT	101692	2709	27155	15581	12889	4472	18024	5092	7999	1626	1504	4641	-
72 DIVIDENDS RECEIVED DEDUCT	6691	12*	388*	-0*	65*	1791	2195	1339	711	90	92	8	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	326307	7027	57209	64054	61374	33401	53925	21771	6634	4504	16408	-	-
76 NT LG-TM GAIN TAXED ALT RTE	10395	-	-	68*	2385*	1521*	2898	2063*	430	861	169	-	-
77 INCOME TAX (BEF CR), TOTAL	102099	2171	13523	15723	17280	9463	21523	9513	2961	1928	7824	190	-
78 NORM TAX, SURTAX AND ALT TAX	101507	2171	13523	15319	17280	9463	21405	9508	2922	1926	7790	-	-
79 TAX FR RECOMP PR YR INVCR	376	-	-0*	204*	-0*	-0	114	5	17	2	34	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	216*	-	-	-	-	-	4*	-	22	-	-	190	-
82 FOREIGN TAX CREDIT	28*	-	-	-	-	-	4*	19	5	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	5331	-0	1020	550	1635	405	794	277	242	148	260	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	64869	894	7589	10378	7615	6154	13571	7957	2611	1801	5920	379	-
87 LESS REFUNDS OF EST TAX PD	308*	-	-	-	-	286*	-	-	22	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	74812	3543*	34544	7591*	6864*	6659	7045	4089	2048	62	1316	1051	-
89 CORPORATIONS OWN STOCK	1084*	-	720*	-	-	364*	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	100279	17	37723	11288	18565	8941	9782	4253	2923	1793	2891	2103	-
91 TOTAL QUALIFIED INVESTMENT	62315	17	17233	7765	13932	4807	6881	3623	2391	1509	2318	1837	-
92 TENTATIVE INVESTMENT CR	5552	2	1422	550	1306	443	666	360	238	151	231	183	-
93 INVESTMENT CR CARRYOVER	2082	-	-0	-0*	-0*	37*	434	410*	32	130	170	869	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6742

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	704	7*	-	68*	-	14*	68	78	166	99	81	75	48
2 TOTAL ASSETS	55786126	-	-	14960*	-	10516*	205692	586199	2932280	3555694	5658369	12034814	30787602
3 CASH	396893	-	-	68*	-	92*	5388	20370	51492	51098	47124	131839	89422
4 NOTES AND ACCTS RECEIVABLE	571952	-	-	-	-	-	4148*	11210	42267	41186	56736	187742	228663
5 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	1575968	-	-	-	-	-	1784*	32305*	92509	131407	164660	378229	775074
8 STATE AND LOCAL	35890	-	-	-	-	-	-	-	8929	17000	3151	6810	-
9 OTHER CURRENT ASSETS	1736693	-	-	1496*	-	78*	8760	4612	112912	106674	397583	611507	491073
10 LOANS TO STOCKHOLDERS	188	-	-	-	-	-	-	-	188	-	-	-	-
11 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	51343629	-	-	6664*	-	10346*	184256	516671	2584910	3194553	4963026	10695413	29187790
13 DEPRECIABLE ASSETS	29018	-	-	748*	-	-	876*	-	22095	4817	78	148	256
14 LESS: ACCUMULATED DEPR	792*	-	-	544*	-	-	-	-	17	3	-	66	162
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	5372*	-	-	5372*	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	279	-	-	-	-	-	-	-	92	10	127	50	-
19 LESS: ACCUMULATED AMORT	92	-	-	-	-	-	-	-	12	9	49	22	-
20 OTHER ASSETS	93126	-	-	1156*	-	-	480*	1031*	16915	8961	25933	23164	15486
21 TOTAL LIABILITIES	55786126	-	-	14960*	-	10516*	205692	586199	2932280	3555694	5658369	12034814	30787602
22 ACCOUNTS PAYABLE	495730	-	-	204*	-	3	2960	8282	24105	51909	52379	142884	213004
23 MORT,NOTES,BONDS,UNDER 1 YR	51582*	-	-	2380*	-	-	-	-	4806	372	10024	-	34000
24 OTHER CURRENT LIABILITIES	314664	-	-	340*	-	26*	1276	3808	11435	14218	50893	80656	152012
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	40809*	-	-	5712*	-	-	-	-	5337	-	8915	18010	2835
27 OTHER LIABILITIES	2426816	-	-	5576*	-	-	9956*	952*	40628	139391	326911	1064815	838587
28 CAPITAL STOCK	10290700	-	-	68*	-	2246*	39164	73050	1412893	746083	1057559	2597782	4361855
29 PAID-IN OR CAPITAL SURPLUS	46960188	-	-	476*	-	35921*	185156	580058	1881621	3394132	5045910	9473039	26363875
30 RETAINED EARNINGS, APPROP	552574	-	-	-	-	-	2076*	12708*	33322	21808	38542	124922	319196
31 RETAINED EARNINGS, UNAPPROP	-4160193	-	-	204*	-	-5346*	-27260	-87099	-471644	-745384	-692616	-842741	-1288307
32 LESS: COST OF TREASURY STK	1186744	-	-	-	-	22334*	7636*	5560*	10223	66835	240148	624553	209455
33 TOTAL RECEIPTS	3339830	7701*	-	1768*	-	2503*	11268	29024	165868	181820	369826	772565	1797487
34 BUSINESS RECEIPTS	846*	-	-	680*	-	-	-	-0*	13	9	21	123	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	171191	-	-	-	-	67*	176*	3560	8105	9583	18325	56763	74612
36 STATE AND LOCAL	2418*	-	-	-	-	-	276*	-	86	2056	-	-	-
37 OTHER INTEREST	1029893	3627*	-	544*	-	384*	3428	7993	97461	85219	137846	326093	367298
38 RENTS	546	526	-	-	-	-	-	-	-	-	-	-	20
39 ROYALTIES	209	-	-	-	-	-	-	-	-	-	7	-	202
40 NET S-T GAIN LESS L-T LOSS	32799	2	-	-	-	-	240*	477*	1113	1262	4482	8623	16600
41 NET L-T GAIN LESS S-T LOSS	666004	2	-	544*	-	1721	900*	5209*	8573	15894	69917	116007	447237
42 NET GAIN, NONCAPITAL ASSETS	8266	24	-	-	-	-	-	-	144	-	4176	3922	-
43 DIVIDENDS, DOMESTIC CORPS	1383012	3507	-	-	-	287*	6036	10352	46865	63554	128016	247408	876987
44 DIVIDENDS, FOREIGN CORPS	38484	-	-	-	-	1	644*	1245*	2078	3939	6259	12566	12332
45 OTHER RECEIPTS	6162	13	-	-	-	43*	148*	188*	1430	304	777	1060	2199
46 TOTAL DEDUCTIONS	394034	1741*	-	1700*	-	535*	3732	6943	25790	32547	49585	91981	179480
47 COST OF SALES AND OPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	3403	-	-	-	-	130*	56*	36*	36	164	1035	1245	701
49 REPAIRS	90*	22	-	68*	-	-	-	-	-0	-	-	-	-
50 BAD DEBTS	16	-	-	-	-	-	-	-	-	-	16	-	-
51 RENT PAID ON BUSINESS PROP	930	-	-	68*	-	-	16*	30*	295	6	155	192	168
52 TAXES PAID	19397	79	-	136*	-	15*	92	304	916	1174	2631	5346	8704
53 INTEREST PAID	5305	657	-	544*	-	-	24*	-	420	650	1421	1033	556
54 CONTRIBUTIONS OR GIFTS	15	-	-	-	-	-	-	-	-	-	3	9	3
55 AMORTIZATION	507	-	-	-	-	-	4*	-	426	30	33	8	6
56 DEPRECIATION	215	53	-	68*	-	-	-	-	32	2	25	11	24
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	85*	-	-	68*	-	-	-	-	-	4	-	-	13
59 PENSION,PROF SH, ANUTY PLN	813	-	-	-	-	-	-	-	143	-	283	150	237
60 EMPLOYEE BENEFIT PROGRAMS	162	-	-	-	-	-	-	-	1	-	7	83	71
61 NET LOSS, NONCAPITAL ASSETS	1	-	-	-	-	-	-	-	1	-	-	-	-
62 OTHER DEDUCTIONS	363095	930*	-	748*	-	390*	3540	6573	23520	30517	43976	83904	168997
63 TOTAL RECEIPT LESS TOTAL DEDS	2945796	5960*	-	68*	-	1968*	7536	22081	140078	149273	320241	680584	1618007
64 CONST TAX INC FRM REL FG CORP	144*	-	-	-	-	-	-	3*	133	8	-	-	-
65 NET INCOME	2945522	5960*	-	68*	-	1968*	7260	22084	140125	147225	320241	680584	1618007
68 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	466*	-	-	-	-	-	296*	170*	-	-	-	-	-
71 NET OPERATING LOSS DEDUCT	-	-	-	-	-	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	466*	-	-	-	-	-	296*	170*	-	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	245	-	-	68*	-	-	112*	-0*	18	10	35	2	-
76 NT LG-TM GAIN TAXED ALT RTE	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME TAX (BEF CR), TOTAL	44	-	-	-0*	-	-	24*	-0*	4	2	14	-0	-
78 NORM TAX,SURTAX AND ALT TAX	44	-	-	-0*	-	-	24*	-0*	4	2	14	-0	-
79 TAX FR RECOMP PR YR INVCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	-0*	-	-	-	-	-	-0	-	-	-	-	-	-
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	2472197	6231*	-	-	-	1285	4872	18692	127462	126471	277782	615648	1293754
89 CORPORATIONS OWN STOCK	97202	-	-	-	-	-	72*	-	1815	1622	3538	13695	76460
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	2	-	-	-	-	-	-	-	-	-	2	-	-
91 TOTAL QUALIFIED INVESTMENT	2	-	-	-	-	-	-	-	-	-	2	-	-
92 TENTATIVE INVESTMENT CR	97	-	-	-	-	-	-	-	97	-	-0	-	-
93 INVESTMENT CR CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977—BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6743

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	91	-	-	-	-	26*	12*	16*	10	5	10	12	**
2 TOTAL ASSETS	3831323	-	-	-	-	15535*	23392*	125272*	149748	188216	760811	2568349	**
3 CASH	115195	-	-	-	-	156*	724*	3202*	2389	7681	23774	77269	**
4 NOTES AND ACCTS RECEIVABLE	463767	-	-	-	-	741*	452*	15724*	5810	2099	93385	345556	**
5 LESS: BAD DEBT ALLOWANCE	46202	-	-	-	-	-	68*	65*	27	57	8126	37859	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	3406	-	-	-	-	-	-	-	400	-	266	2740	**
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	69769	-	-	-	-	-	348*	499*	733	257	43091	24841	**
10 LOANS TO STOCKHOLDERS	526	-	-	-	-	-	-	-	-	-	526	-	-
11 MORT AND REAL ESTATE LOANS	1023111	-	-	-	-	4745*	14640*	1914*	45936	78641	210968	666267	**
12 OTHER INVESTMENTS	309874	-	-	-	-	-	2076*	29120*	18061	2712	40987	216918	**
13 DEPRECIABLE ASSETS	1578617	-	-	-	-	6890*	4416*	88063*	75069	82242	267402	1054535	**
14 LESS: ACCUMULATED DEPR	189686	-	-	-	-	806*	456*	24854*	12062	13036	39244	99228	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	473212	-	-	-	-	962*	1248*	10799*	12992	20489	120315	306407	**
18 INTANGIBLE ASSETS (AMORT)	9415	-	-	-	-	-0*	28*	1256*	430	144	2290	5267	-
19 LESS: ACCUMULATED AMORT	2276	-	-	-	-	-0*	24*	522*	85	49	769	827	-
20 OTHER ASSETS	22595	-	-	-	-	2847*	8*	136*	102	7093	5946	6463	**
21 TOTAL LIABILITIES	3831323	-	-	-	-	15535*	23392*	125272*	149748	188216	760811	2568349	**
22 ACCOUNTS PAYABLE	155333	-	-	-	-	715*	264*	372*	389	563	2511	150518	**
23 MORT,NOTES,BONDS,UNDER 1 YR	552097	-	-	-	-	2795*	956*	3303*	8269	52138	144216	340420	**
24 OTHER CURRENT LIABILITIES	76731	-	-	-	-	-	400*	1807*	1428	1137	6268	65691	**
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	1593240	-	-	-	-	7644*	12020*	44887*	62002	37168	228318	1201201	**
27 OTHER LIABILITIES	24244	-	-	-	-	702*	596*	4781*	1361	2200	6886	7718	-
28 CAPITAL STOCK	673447	-	-	-	-	4082*	5320*	25193*	44112	51853	228017	314870	**
29 PAID-IN OR CAPITAL SURPLUS	878163	-	-	-	-	-182*	6924*	62158*	77710	41704	150227	539622	**
30 RETAINED EARNINGS, APPROP	855	-	-	-	-	-	-	-	855	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	-122247	-	-	-	-	-221*	-3088*	-16699*	-46378	1453	-5632	-51682	-
32 LESS: COST OF TREASURY STK	540*	-	-	-	-	-	-	531*	-	-	-	9	-
33 TOTAL RECEIPTS	429432	-	-	-	-	2184*	2460*	19567*	20438	19365	85579	279839	**
34 BUSINESS RECEIPTS	1346*	-	-	-	-	-	-	72*	25	3	-	1246	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	150	-	-	-	-	-	-	-	13	11	111	15	-
36 STATE AND LOCAL	29	-	-	-	-	-	-	-	-	-	29	-	-
37 OTHER INTEREST	147717	-	-	-	-	338*	1244*	3707*	5211	9121	35374	92722	**
38 RENTS	256288	-	-	-	-	1625*	740*	15503*	12983	9837	44095	171505	**
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	81	-	-	-	-	-	-	-	-	81	-	-	-
41 NET L-T GAIN LESS S-T LOSS	8358	-	-	-	-	182*	112*	102*	638	192	4482	2650	-
42 NET GAIN, NONCAPITAL ASSETS	119*	-	-	-	-	-	-	60*	53	-	6	-	-
43 DIVIDENDS, DOMESTIC CORPS	569*	-	-	-	-	-	-	32*	486	-	-0	51	**
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	14775	-	-	-	-	39*	364*	91*	1029	120	1482	11650	**
46 TOTAL DEDUCTIONS	351702	-	-	-	-	2119*	1932*	13646*	15021	15362	65635	237987	**
47 COST OF SALES AND OPERATION	287	-	-	-	-	-	-	-	-	-	-	287	-
48 COMPENSATION OF OFFICERS	2048	-	-	-	-	-	-	-	9	-	680	1359	**
49 REPAIRS	6409	-	-	-	-	117*	12*	575*	682	332	629	4062	**
50 BAD DEBTS	12024	-	-	-	-	-	-	1033*	39	800	2696	7456	**
51 RENT PAID ON BUSINESS PROP	9703	-	-	-	-	-	28*	825*	70	26	327	8427	**
52 TAXES PAID	32055	-	-	-	-	182*	120*	1228*	1471	940	4668	23446	**
53 INTEREST PAID	160548	-	-	-	-	949*	944*	3820*	5967	7135	27179	114554	**
54 CONTRIBUTIONS OR GIFTS	5	-	-	-	-	-	-	-	-	-	-	5	**
55 AMORTIZATION	309	-	-	-	-	-	4*	-	9	276	17	3	-
56 DEPRECIATION	39710	-	-	-	-	299*	132*	2826*	2363	1743	7452	24895	**
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	793	-	-	-	-	-0*	8*	24*	13	9	83	656	-
59 PENSION,PROF SH, ANUTY PLN	49	-	-	-	-	-	-	-	-	-	49	-	-
60 EMPLOYEE BENEFIT PROGRAMS	62*	-	-	-	-	-	12*	-	2	-	14	34	**
61 NET LOSS, NONCAPITAL ASSETS	1975*	-	-	-	-	-	-	48*	398	-	1440	89	-
62 OTHER DEDUCTIONS	85725	-	-	-	-	572*	672*	3267*	3998	4101	20401	52714	**
63 TOTAL RECEIPT LESS TOTAL DEDS	77730	-	-	-	-	65*	528*	5921*	5417	4003	19944	41852	**
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	77701	-	-	-	-	65*	528*	5921*	5417	4003	19915	41852	**
68 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	3903*	-	-	-	-	39*	272*	2819*	773	-	-	-	-
71 NET OPERATING LOSS DEDUCT	3903*	-	-	-	-	39*	272*	2819*	773	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	59*	-	-	-	-	26*	-	-	18	-	15	-	-
76 NT LG-TM GAIN TAXED ALT RTE	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME TAX (BEF CR), TOTAL	11*	-	-	-	-	-0*	-	-	4	-	7	-	-
78 NORM TAX,SURTAX AND ALT TAX	11*	-	-	-	-	-0*	-	-	4	-	7	-	-
79 TAX FR RECOMP PR YR INVCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	5	-	-	-	-	-	-	-	-	5	-	-	-
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	76294	-	-	-	-	247*	336*	5448*	4956	5320	20932	39055	**
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	50*	-	-	-	-	-	-	36*	-	-	-	14	-
91 TOTAL QUALIFIED INVESTMENT	41*	-	-	-	-	-	-	27*	-	-	-	14	-
92 TENTATIVE INVESTMENT CR	4*	-	-	-	-	-	-	3*	-	-	-	1	-
93 INVESTMENT CR CARRYOVER	29*	-	-	-	-	-	-	3*	-	-	-	26	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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1976 CORPORATION

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

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

MINOR INDUSTRY 6744

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUM OF RETURNS WITH NET INCOME	510	-	384*	33*	33*	17*	32*	6*	5	**	**	-	-
2 TOTAL ASSETS	260906	-	8951*	3432*	14289*	10550*	63468*	40203*	120013	**	**	-	-
3 CASH	33791	-	2145*	-	66*	3438*	8876*	4323*	14943	**	**	-	-
4 NOTES AND ACCTS RECEIVABLE	86953	-	-	1089*	-	6198*	26748*	14148*	38770	-	**	-	-
5 LESS: BAD DEBT ALLOWANCE	6080*	-	-	-	-	143*	1848*	2388*	1701	-	**	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	24920*	-	-	-	-	-	-	4317*	20603	**	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	2159	-	286*	-	-	39*	704*	429*	701	**	**	-	-
10 LOANS TO STOCKHOLDERS	1601*	-	882*	-	-	-	64*	-	655	-	-	-	-
11 MORT AND REAL ESTATE LOANS	14000*	-	429*	-	13002*	-	-	-	569	-	-	-	-
12 OTHER INVESTMENTS	95457	-	4208*	1683*	-	910*	25776*	19143*	43737	**	**	-	-
13 DEPRECIABLE ASSETS	6362	-	-	-0*	1419*	140*	3212*	66*	1525	**	**	-	-
14 LESS: ACCUMULATED DEPR	1354	-	-	-0*	231*	58*	864*	24*	177	**	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	2354*	-	1001*	660*	33*	-	660*	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	103*	-	-	-	-	39*	64*	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	25*	-	-	-	-	13*	12*	-	-	-	-	-	-
20 OTHER ASSETS	665*	-	-	-	-	-	88*	189*	388	**	-	-	-
21 TOTAL LIABILITIES	260906	-	8951*	3432*	14289*	10550*	63468*	40203*	120013	**	**	-	-
22 ACCOUNTS PAYABLE	1683	-	-	33*	-	39*	504*	681*	426	**	**	-	-
23 MORT, NOTES, BONDS, UNDER 1 YR	12227	-	1274*	-	4125*	136*	744*	5040*	908	-	**	-	-
24 OTHER CURRENT LIABILITIES	12773	-	-	198*	297*	826*	2012*	993*	8447	**	**	-	-
25 LOANS FROM STOCKHOLDERS	1716*	-	-	1716*	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	10272*	-	-	-	3036*	2600*	15820*	1883*	62438	**	**	-	-
27 OTHER LIABILITIES	3497	-	-	-	-	91*	1352*	3*	2051	-	**	-	-
28 CAPITAL STOCK	41792	-	2100*	990*	5940*	4059*	16032*	4626*	8043	**	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	45091	-	4004*	693*	-	286*	4336*	10410*	25362	**	**	-	-
30 RETAINED EARNINGS, APPROP	7775	-	-	-	-	-	-	-	7775	**	**	-	-
31 RETAINED EARNINGS, UNAPPROP	32085	-	1573*	-198*	891*	2553*	22668*	-384*	4982	**	**	-	-
32 LESS: COST OF TREASURY STK	458*	-	-0*	-	-	40*	-	-	418	**	-	-	-
33 TOTAL RECEIPTS	32917	-	5427*	264*	1749*	3518*	5632*	6998*	11329	**	**	-	-
34 BUSINESS RECEIPTS	1048	-	-	-	-	413*	316*	24*	295	**	**	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1676*	-	-	-	-	-	220*	294*	1162	**	-	-	-
36 STATE AND LOCAL	88*	-	-	-	-	-	88*	-	-	-	-	-	-
37 OTHER INTEREST	12973	-	143*	-0*	891*	752*	3048*	2613*	5526	**	**	-	-
38 RENTS	543*	-	-	-	-	52*	368*	-0*	123	**	**	-	-
39 ROYALTIES	4	-	-	-	-	-	-	-	4	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	1158*	-	-	-	-	-	1120*	-	38	**	-	-	-
41 NET L-T GAIN LESS S-T LOSS	7186	-	-	-	-	2244*	88*	1614*	3240	**	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	229*	-	-	99*	-	44*	8*	-	78	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	6623	-	5186*	165*	-	-	52*	411*	809	**	**	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	1389	-	98*	-0*	858*	13*	324*	42*	54	-	**	-	-
46 TOTAL DEDUCTIONS	19171	-	784*	231*	627*	1023*	4164*	4362*	7980	**	**	-	-
47 COST OF SALES AND OPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	2633	-	490*	132*	-	282*	692*	417*	620	**	**	-	-
49 REPAIRS	112*	-	-	-	99*	12*	-	-	1	-	-	-	-
50 BAD DEBTS	3770	-	-	-	-	39*	944*	1440*	1347	**	**	-	-
51 RENT PAID ON BUSINESS PROP	400	-	-	-	66*	30*	88*	45*	171	**	**	-	-
52 TAXES PAID	640	-	-0*	-0*	66*	151*	204*	102*	117	**	**	-	-
53 INTEREST PAID	7174	-	-0*	99*	132*	154*	1048*	1527*	4214	**	**	-	-
54 CONTRIBUTIONS OR GIFTS	11*	-	-	-	-	4*	4*	-	3	-	**	-	-
55 AMORTIZATION	13*	-	-	-	-	13*	-	-	-	-	-	-	-
56 DEPRECIATION	475	-	-	-0*	231*	62*	132*	9*	41	**	**	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	86*	-	-	-	-	13*	8*	18*	47	**	**	-	-
59 PENSION, PROF SH, ANUTY PLN	202*	-	-	-	-	-	68*	63*	71	-	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	137*	-	-	-	-	39*	40*	12*	46	**	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	3518	-	294*	-0*	33*	224*	936*	729*	1302	**	**	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	13746	-	4643*	33*	1122*	2495*	1468*	636*	3349	**	**	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	13658	-	4643*	33*	1122*	2495*	1380*	636*	3349	**	**	-	-
66 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	8003	-	4357*	132*	-	-	132*	411*	2971	**	**	-	-
71 NET OPERATING LOSS DEDUCT	2293*	-	-	-	-	-	88*	-	2205	**	**	-	-
72 DIVIDENDS RECEIVED DEDUCT	5710*	-	4357*	132*	-	-	44*	411*	766	**	**	-	-
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	5711	-	143*	-	1122*	2495*	1264*	309*	378	**	**	-	-
76 NT LG-TM GAIN TAXED ALT RTE	2389*	-	-	-	-	2244*	-0*	57*	88	**	-	-	-
77 INCOME TAX (BEF CR), TOTAL	1510	-	-0*	-	231*	732*	320*	99*	128	**	**	-	-
78 NORM TAX, SURTAX AND ALT TAX	1506	-	-0*	-	231*	728*	320*	99*	128	**	**	-	-
79 TAX FR RECOMP PR YR INV CR	4*	-	-	-	-	4*	-0*	-	-	-	-	-	-
80 TAX FR RECOMP PR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	8*	-	-	-	-	-0*	-0*	-	8	-	**	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	875*	-	-	-	-	72*	708*	-	95	**	**	-	-
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	7227*	-	4214*	-	-	-	688*	939*	1386	**	**	-	-
89 CORPORATIONS OWN STOCK	164*	-	-	-	-	-	164*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	63*	-	-	-	-	26*	32*	-	5	-	-	-	-
91 TOTAL QUALIFIED INVESTMENT	42*	-	-	-	-	26*	12*	-	4	-	-	-	-
92 TENTATIVE INVESTMENT CR	-0*	-	-	-	-	-0*	-0*	-	-0	-	-	-	-
93 INVESTMENT CR CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6749

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	24903	1410	9337	6686	2921	1932	1923	255	131	60	23	16	9
2 TOTAL ASSETS	22405710	-	400318	1027626	1076470	1346473	3893563	1785081	1992345	2116857	1537360	2218839	5010778
3 CASH	1012468	-	68059	150815	116553	142528	227732	97353	64125	44087	42607	21489	37120
4 NOTES AND ACCTS RECEIVABLE	1634329	-	65479	149407	107945	115786	234658	132345	127432	123303	80642	86419	410913
5 LESS: BAD DEBT ALLOWANCE	193090	-	13934*	2509*	394*	13*	5301	1191*	1544	1755	1745	2878	161806
6 INVENTORIES	30909	-	-	-	-	1188*	1673*	1530*	322	15117	2527	3967	4585
INVESTMENTS IN GOVT, OBLIG													
7 UNITED STATES	1178205	-	2425*	24518*	32577	46226	137844	134147	111360	118033	60862	153956	356257
8 STATE AND LOCAL	602244	-	485*	1020*	16195*	30626	173677	108604	106683	32370	40945	54656	36983
9 OTHER CURRENT ASSETS	1130485	-	37027	74650	38187	128683	203441	118165	150117	102557	39634	228291	29733
10 LOANS TO STOCKHOLDERS	223060	-	7383	45829	27088	13399	36523	7538*	17910	9768	49722	-	7900
11 MORT AND REAL ESTATE LOANS	1339477	-	28069	141320	126136	74048	217639	90671	122341	174820	51108	355	312950
12 OTHER INVESTMENTS	13377543	-	125509	298326	455282	637588	2267935	953602	1189674	1306835	1103965	1360758	3678069
13 DEPRECIABLE ASSETS	1055379	-	65238	76855	78911	69986	225209	74391	54884	117958	32153	75910	183884
14 LESS: ACCUMULATED DEPR	373631	-	41182	33588	35636	31629	93811	35404	27025	32635	5924	24717	12180
15 DEPLETABLE ASSETS	234213	-	19788*	5659*	1017*	4873*	72118	11141*	49153	54923	8193	7281	67
16 LESS: ACCUMULATED DEPLETION	96609	-	10767*	4023*	535*	2120*	27260	38*	26049	17715	4696	3375	31
17 LAND	559771	-	16103	65041	59597	74772	158611	60205	27873	14895	27325	13448	41901
18 INTANGIBLE ASSETS (AMORT)	73114	-	7792	9919*	11448	234	3278	7826*	248	811	12879	4029	14650
19 LESS: ACCUMULATED AMORT	28039	-	4311	503*	5081	82	1082	247*	132	475	7831	1224	7071
20 OTHER ASSETS	625882	-	27175	24890	47160	40380	60679	24443	24973	53960	4894	240474	76854
21 TOTAL LIABILITIES	22405710	-	400318	1027626	1076470	1346473	3893563	1785081	1992345	2116857	1537360	2218839	5010778
22 ACCOUNTS PAYABLE	336450	-	17208	23523	11923	14893	68528	42488	59747	40261	9780	6876	41223
23 MORT,NOTES,BONDS,UNDER 1 YR	1189817	-	10634	92567	16647	51738	169128	90170	84674	170893	78119	254366	170881
24 OTHER CURRENT LIABILITIES	851417	-	15858	23306	37077	29717	93856	87616	69907	116958	33037	33790	310295
25 LOANS FROM STOCKHOLDERS	696288	-	60693	53439	18047	37420	78533	7122*	11939	57905	116003	-	255187
26 MORT NOTES BONDS, OVER 1 YR	2763578	-	24121	80510	94198	106650	331789	172562	217363	335729	130770	455152	814734
27 OTHER LIABILITIES	844315	-	137911	68722	72795	48756	165503	48851	40759	78801	128749	19472	33996
28 CAPITAL STOCK	4039554	-	157154	272756	268202	292280	812905	394418	385679	304014	238531	188057	725558
29 PAID-IN OR CAPITAL SURPLUS	5223730	-	47116	111161	192092	135169	683635	393452	302409	538298	442033	737180	1641185
30 RETAINED EARNINGS, APPROP	1055177	-	5089*	286*	40645*	33876*	13720	10565*	31956	13610	29187	-	874143
31 RETAINED EARNINGS, UNAPPROP	5957146	-	-55520	338364	355418	636837	1629406	604682	842132	547566	343261	555822	159178
32 LESS: COST OF TREASURY STK	551762	-	19946	37008	30674	40863	155440	66845	54220	87178	12110	31876	15602
33 TOTAL RECEIPTS	3075377	71517	205684	192982	130432	218288	595724	283194	238529	247553	199584	196545	475345
34 BUSINESS RECEIPTS	746088	4131	66386*	16468	15336	20947	102334	95110	44466	67615	25454	111701	176140
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	62317	266*	227*	1517*	5291	3557	11065	6752	6018	3725	2716	4187	16996
36 STATE AND LOCAL	50177	5*	-0*	201*	2005	2979	14507	5519	3495	712	16186	381	4187
37 OTHER INTEREST	380828	6165	9312	27307	26906	27796	52052	32151	28096	30668	15978	14071	110326
38 RENTS	115100	2161*	13008*	4410	10153	9538	21897	5236	6410	15177	3305	3035	20770
39 ROYALTIES	244351	2451*	35778	69261	11441	30093	59373	6291*	17544	983	10521	246	360
40 NET S-T GAIN LESS L-T LOSS	24942	-	7025*	3379*	886*	1938	2076	2286	209	1439	62	14	5628
41 NET L-T GAIN LESS S-T LOSS	372875	23564	36546	21870	25670	38374	85246	33986	33570	25832	10078	15413	22726
42 NET GAIN, NONCAPITAL ASSETS	53855	10827*	9586*	2997	700*	6339	13859	893	724	2578	426	156	4770
43 DIVIDENDS, DOMESTIC CORPS	652497	2442	6125	16610	27394	36391	165166	73052	78925	41213	107457	22651	75071
44 DIVIDENDS, FOREIGN CORPS	45648	1782	163*	-0*	96*	1336	2701	929	3876	8667	6081	1131	18886
45 OTHER RECEIPTS	326699	17723	21528	28962	24554	39000	65448	20989	15196	48944	1320	23559	19476
46 TOTAL DEDUCTIONS	1542378	16711	128821	98952	62946	99550	270125	152571	102510	135093	60056	151383	263660
47 COST OF SALES AND OPERATION	392763	906*	144*	3077*	33*	17321*	49739	60583	28203	38338	10104	46612	137705
48 COMPENSATION OF OFFICERS	121826	195*	23654	8462	14605	15949	29619	9038	6457	4681	3259	3628	2279
49 REPAIRS	12833	207	822*	2070	739	928	2426	846	923	1445	329	609	1489
50 BAD DEBTS	22199	3	-	1029*	231*	335*	1953	2942	1029	666	29	1252	12720
51 RENT PAID ON BUSINESS PROP	29645	296*	7812	1597	1974	1265	5097	1229	1362	1377	1491	1884	4061
52 TAXES PAID	108835	2239	11357	11197	8604	10368	23690	11062	6963	5669	3242	6146	8298
53 INTEREST PAID	232888	5540	3103	12248	8127	10789	36416	20182	19105	32187	16108	26029	43054
54 CONTRIBUTIONS OR GIFTS	6173	57*	131*	68*	99	481	1886	710	757	420	338	970	256
55 AMORTIZATION	2686	5*	149*	4*	397*	90	155	9*	52	141	260	57	1367
56 DEPRECIATION	59164	1188	3564	6154	4768	4136	12563	5332	2764	6200	1700	5435	5360
57 DEPLETION	37633	336*	5685	5590*	1729*	5993	6257	910*	4883	4048	1707	410	85
58 ADVERTISING	9021	131*	291*	655	61*	105	4456	273	743	690	92	417	1107
59 PENSION,PROF SH, ANUTY PLN	15990	45*	2859*	476*	2336*	638*	2047	1411	931	692	590	1886	2079
60 EMPLOYEE BENEFIT PROGRAMS	7538	19*	1455*	397*	219*	194	810	1690	505	839	423	416	571
61 NET LOSS, NONCAPITAL ASSETS	3414	5	-0*	2279*	-	63*	124	99*	101	184	6	-0	553
62 OTHER DEDUCTIONS	479770	5541	67795	43649	19024	30895	92887	36255	27532	37516	20378	55622	42676
63 TOTAL RECEIPT LESS TOTAL DEDS	1532999	54806	76863	94030	87486	118738	325599	130623	136019	112460	139528	45182	211683
64 CONST TAX INC FRM REL PG CORP	35008	1059	-	-	-	975*	711	9*	2324	4588	29	300	25013
65 NET INCOME	1517830	55860	76863	93829	85481	116734	311803	125113	134848	116336	123371	45081	232511
68 NET INCOME FORM 1120S	49378	3648*	19881	7925*	3433*	5526*	7931*	-	1034	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	710117	22472	14898	28527	34592	41896	169608	69284	74763	44412	98653	22229	88783
71 NET OPERATING LOSS DEDUCT	135681	20710	10076	14500	11420	10865	30190	6941	6108	6037	755	2401	15678
72 DIVIDENDS RECEIVED DEDUCT	572290	1762	4822	14027	23172	31031	139418	62343	68655	36240	97898	19817	73105
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2146	-	-	-	-	-	-	-	-	2135	-	11	-
75 INC SUBJ NORM, SUR, ALT TAX	786630	29606	43013	60563	48052	72229	141985	56893	61485	76727	25744	26431	143902
76 NT LG-TM GAIN TAXED ALT RTE	197105	8479*	9118*	8459*	6783*	11787	49991	24384	26109	19141	5139	10745	17570
77 INCOME TAX (BEF CR), TOTAL	287123	8354	10470	13809	11707	24360	50313	21576	24569	33383	11606	10847	66129
78 NORM TAX,SURTAX AND ALT TAX	283818	8081	10404	13808	11641	23990	49792	21212	23985	33034	11315	10673	65883
79 TAX FR RECOMP PR YR INVCR	461	228*	66*	-0*	-0*	-0*	45	27*	21	51	4	18	1
80 TAX FR RECOMP PR YR WINCR	4*	-	-	-	-	-	-	4*	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	2840	45*	-	1*	66*	370*	472	337	563	298	287	136	245
82 FOREIGN TAX CREDIT	53957	1061	-0*	-0*	-0*	619*	2907	162	2831	23634	91	446	22206
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	5471	25	-0*	203	66*	1660	1107	240	238	1013	138	485	296
85 WORK INCENTIVE CREDIT	23	-	-	-	-	-	-	-	-	-	-	-0	23
86 ESTIMATED TAX PAYMENTS & CR	177523	2339	4052	9963	6354	16127	32094	18294	15921	7550	10505	10413	43911
87 LESS REFUNDS OF EST TAX PD	1163	-	-	-	-	72*	225*	381*	151	253	81	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	767003	16423	42339	30724	57458	50798	154107	87473	74570	34547	104284	63525	50755
89 CORPORATIONS OWN STOCK	11375	-	-	-	330*	1452*	232*	650*	2488	5223	1000	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	66314	778	4081*	3160	1690	9552	13900	6154	2020	10335	2733	6346	3765
91 TOTAL QUALIFIED INVESTMENT	51689	717	971*	1581*	969	8580	13901	5254	1737	9875	2630	2248	3226
92 TENTATIVE INVESTMENT CR	4896	67	-0*	67*	66	851	1363	521	172	986	262	224	317
93 INVESTMENT CR CARRYOVER	2986	209*	97*	-	-	65*	798	235*	389	926	6	241	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Services: Hotels and other lodging places

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7000

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUM OF RETURNS WITH NET INCOME	8903	291	2233	2483	1703	1144	830	69	36	15	11	**	4
2 TOTAL ASSETS	8537558	-	96849	452345	634183	788104	1694275	471144	516799	517357	951088	**	2415414
3 CASH	489630	-	17819	36898	43546	43102	111584	28766	30100	22458	52869	**	102488
4 NOTES AND ACCTS RECEIVABLE	571442	-	2979*	36666	12387	28660	81913	26440	42745	26741	91220	**	221691
5 LESS: BAD DEBT ALLOWANCE	28258	-	1*	236*	198*	244*	2299	578*	1453	1313	5398	**	16538
6 INVENTORIES	142130	-	326*	4568*	14495	15437	27355	6245	10028	5758	14977	**	42941
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	9082	-	-	-	3135*	1200*	1984*	480*	830	-	500	-	953
8 STATE AND LOCAL	14950*	-	-	-	-	-	2539*	8519*	1066	-	-	-	2830
9 OTHER CURRENT ASSETS	320653	-	997*	4503	20093	25988	52070	7711	19380	14974	81136	**	93601
10 LOANS TO STOCKHOLDERS	91812	-	1454*	16684*	11810*	10936	13369	208*	5941	55	93	-	31262
11 MORT AND REAL ESTATE LOANS	75347	-	2*	16616*	5049*	2165*	25760	3835*	9759	3640	-	-	8521
12 OTHER INVESTMENTS	1038149	-	17*	17985*	27578	25720	72540	40685	70923	65481	116801	**	600419
13 DEPRECIABLE ASSETS	7647904	-	112834	543506	671123	848715	1812286	478710	423715	468060	643625	**	1645330
14 LESS: ACCUMULATED DEPR	2932970	-	51092	309677	293380	357430	715014	175958	173536	144925	180759	**	531199
15 DEPLETABLE ASSETS	370*	-	-	-	-	-	304*	-	4	62	-	-	-
16 LESS: ACCUMULATED DEPLETION	92*	-	-	-	-	-	88*	-	4	-	-	-	-
17 LAND	773798	-	9108	56717	107411	108572	157751	37969	56602	35467	74010	**	130191
18 INTANGIBLE ASSETS (AMORT)	57452	-	778*	1593*	885	2434	13230	3347*	5523	5351	2515	-	21796
19 LESS: ACCUMULATED AMORT	16829	-	485*	277*	499	1000	3046	612*	1012	1216	490	-	6192
20 OTHER ASSETS	282988	-	2113*	26799	10748	33849	44041	5377	15988	16764	59989	**	67320
21 TOTAL LIABILITIES	8537558	-	96849	452345	634183	788104	1694275	471144	516799	517357	951088	**	2415414
22 ACCOUNTS PAYABLE	386766	-	3471	20837	26460	33777	79901	22260	28918	17348	69665	**	83929
23 MORT,NOTES,BONDS,UNDER 1 YR	428627	-	3272*	9927	64631	43861	132071	23911	35909	19926	23564	**	71535
24 OTHER CURRENT LIABILITIES	557504	-	4591	16512	29397	29414	86905	21772	34831	37462	63571	**	233049
25 LOANS FROM STOCKHOLDERS	265916	-	11637*	42801	55285	53576	48935	4817*	8376	10539	2338	-	27612
26 MORT NOTES BONDS, OVER 1 YR	3732804	-	14948*	140770	259544	409296	928097	256518	229578	285738	371083	**	837232
27 OTHER LIABILITIES	238683	-	6451	15748	11467	20721	75608	1536	20747	15041	37339	**	34005
28 CAPITAL STOCK	811216	-	31197	81855	107574	87065	156907	42297	35522	39140	121450	**	108209
29 PAID-IN OR CAPITAL SURPLUS	884305	-	8309*	23099	18045	32524	63997	33369	49425	78927	150163	**	426647
30 RETAINED EARNINGS, APPROP	20723	-	1750*	8238*	5214*	65*	5297	44*	115	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1387889	-	15449	93558	79076	99111	139382	77742	82443	21022	132033	**	648073
32 LESS: COST OF TREASURY STK	177075	-	4226*	1000*	22510*	21306	22825	13142	9065	7986	20118	**	54897
33 TOTAL RECEIPTS	7823024	95366	215012	614433	613784	681917	1629612	351014	427328	355391	757470	**	2081497
34 BUSINESS RECEIPTS	7276157	87284*	213260	586765	595217	646879	1505818	323144	383501	322519	702782	**	1908988
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1092	-	-	58*	264*	15*	524*	75*	130	-	-	-	26
36 STATE AND LOCAL	1010	-	-	-	33*	48*	345*	164*	11	218	-	-	191
37 OTHER INTEREST	60669	1208*	813*	2555	2657	1975	9701	2032	4303	2460	5906	**	27039
38 RENTS	107215	243	-	10987*	1749*	18738	59977	1419*	3773	5239	1128	**	3962
39 ROYALTIES	48343	-	-	-	-	-	470*	-	2534	5	2980	-	42354
40 NET S-T GAIN LESS L-T LOSS	785*	-	-	67*	-	-	372*	-	323	-	-	-	23
41 NET L-T GAIN LESS S-T LOSS	38206	-	-	4143*	1161*	6547	14300	1221*	2749	2975	2272	**	2838
42 NET GAIN, NONCAPITAL ASSETS	20258	270*	-	3834*	1422*	765	4328	136*	933	681	1637	**	6252
43 DIVIDENDS, DOMESTIC CORPS	13032	-	-	815*	330*	643*	416	1341*	1758	300	304	**	7125
44 DIVIDENDS, FOREIGN CORPS	6092*	-	-	-	-	-	-0*	-	17	6065	-	-	10
45 OTHER RECEIPTS	250165	6361*	939*	5209	10951	6307	33361	21482	27296	15129	40461	**	82669
46 TOTAL DEDUCTIONS	7362863	84210	207082	573348	574579	640911	1524384	326076	394149	328008	715946	**	1994170
47 COST OF SALES AND OPERATION	3594691	52311*	65243	256865	288979	320751	727231	168266	197015	165636	363775	**	988619
48 COMPENSATION OF OFFICERS	177148	669*	22404	37614	32057	20830	31744	6850	6469	3784	4492	**	10235
49 REPAIRS	182198	831*	7545	14522	19838	18633	44260	8405	9056	9368	11611	**	37929
50 BAD DEBTS	27402	8	16*	919	497	689	4244	599	2350	1227	3417	**	13436
51 RENT PAID ON BUSINESS PROP	504515	54*	59305*	72505	23446	24993	84277	9496	15749	14700	64723	**	135267
52 TAXES PAID	437382	9389	8553	42916	37664	41562	96091	19072	25079	20016	27889	**	109131
53 INTEREST PAID	352484	4397	1977	14798	26763	36546	91506	24435	21163	21673	32289	**	76937
54 CONTRIBUTIONS OR GIFTS	3807	16*	3*	143	343	328	851	189	347	497	265	**	825
55 AMORTIZATION	4489	1	215*	164*	109*	5*	311	114	45	45	936	**	2544
56 DEPRECIATION	440148	5162*	6963	31141	34787	46139*	98390	23995	20480	22776	39262	**	111053
57 DEPLETION	41*	-0*	-	-	-	-0*	-0*	-	40	-	-	-	1
58 ADVERTISING	151271	117*	1750	8100	8789	12359	34308	5806	12637	8394	12775	**	46036
59 PENSION,PROF SH, ANUTY PLN	21990	12	25*	-	891*	722*	3105	1471*	2293	1702	792	**	10976
60 EMPLOYEE BENEFIT PROGRAMS	42524	343*	323*	301*	2782*	1687	7846	1866	4180	2239	827	-	20190
61 NET LOSS, NONCAPITAL ASSETS	3931	-	-	50*	33*	137*	509	18*	97	365	-	-	2722
62 OTHER DEDUCTIONS	1418842	10900	32760	93310	97601	115530	299711	55494	77149	55185	152893	**	428309
63 TOTAL RECEIPT LESS TOTAL DEDS	460161	11156	7930	41085	39205	41006	105228	24938	33179	27583	41524	**	87327
64 CONST TAX INC FRM REL FG CORP	716*	-	-	-	-	-	-0*	-	-	-	-	-	716
65 NET INCOME	459867	11156	7930	41085	39172	40958	104883	24774	33168	27365	41524	**	87852
68 NET INCOME FORM 1120S	74812	7936*	3568*	17949	5161*	11541	26780	447*	1430	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	51891	661*	143*	4896	2906	3661	13769	2455*	6600	6449	2203	**	6148
71 NET OPERATING LOSS DEDUCT	40941	661*	143*	4217*	2642	3144	13483	1315*	5106	6194	1944	-	92
72 DIVIDENDS RECEIVED DEDUCT	10950	-	-	679*	264*	517*	286	1140*	1494	255	259	**	6036
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	338251	2558*	4219	18106	31039	26019	62311	21872	25196	20916	39319	**	86696
76 NT LG-TM GAIN TAXED ALT RTE	9509	-	-	-	-	1368*	2042	1221*	907	178	1131	**	2662
77 INCOME TAX (BEF CR), TOTAL	136947	1165*	779	3725	7516	7425	24665	9714	11695	9947	18654	**	41662
78 NORM TAX,SURTAX AND ALT TAX	135932	1075*	779	3725	7516	7385	24561	9706	11651	9892	18547	**	41095
79 TAX FR RECOMP PR YR INVCR	873	90*	-	-0*	-0*	36*	84	5*	12	24	55	**	567
80 TAX FR RECOMP PR YR WINCR	20*	-	-	-	-	-	20*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	122	-	-	-0*	-	4*	-0*	3*	32	31	52	**	-
82 FOREIGN TAX CREDIT	157*	-	-	-	-	-	44*	113	-0	-	-	-	-
83 POSSESSION TAX CREDIT	36	-	-	-	-	-	36	-	-	-	-	-	-
84 INVESTMENT CREDIT	19332	98	-0*	914	839	1539	4000	1232	906	1530	1415	**	6839
85 WORK INCENTIVE CREDIT	12*	-	-	-	-	-	-	4*	4	4	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	102114	663*	194*	1688*	5213	4170	16874	5780	8996	7277	14202	**	37037
87 LESS REFUNDS OF EST TAX PD	452*	-	-	-	-	65*	292*	-	-	-	-	-	95
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	72855	-	4*	12678*	2154*	4481	18813	501*	1427	2209	8138	**	22450
89 CORPORATIONS OWN STOCK	2424	-	-	-	-	-	-	-	-	1254	-	-	1170
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	256719	1269*	7302*	16976	17524	24258	46578	11747	9972	17061	18431	**	85601
91 TOTAL QUALIFIED INVESTMENT	195006	1180*	1108*	5751	12996	16560	34337	10211	8398	15385	15666	**	73414
92 TENTATIVE INVESTMENT CR	19321	91*	-0*	541	1272	1651	3443	1026	837	1539	1579	**	7342
93 INVESTMENT CR CARRYOVER	13875	31	-	518*	752	2019	4017	300*	831	1250	1031	-	3126
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Services: Personal services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7200

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	23206	427*	18738	3278	1712	685	303	37	15	3	5	3	**
2 TOTAL ASSETS	4240175	-	611406	503059	597242	451396	556652	246114	239054	123549	286186	625517	**
3 CASH	512844	-	138113	64901	90018	60665	61453	16350	19322	8686	6325	47011	**
4 NOTES AND ACCTS RECEIVABLE	828998	-	80469	90226	112431	81876	105758	39328	46215	33009	29859	209827	**
5 LESS: BAD DEBT ALLOWANCE	21620	-	722*	1954	4906	3196	2040	611*	1953	403	1184	4651	**
6 INVENTORIES	319482	-	31910	38310	21605	26135	38309	14143	34741	11344	39499	63486	**
INVESTMENTS IN GOVT, OBLIG													
7 UNITED STATES	5031*	-	143*	-	256*	1801*	2831*	-	-	-	-	-	-
8 STATE AND LOCAL	40120*	-	63*	440*	-	-	-	-	1410	-	38207	-	-
9 OTHER CURRENT ASSETS	188370	-	26014	20903	21603	26711	22111	12426	15728	2059	5576	35239	**
10 LOANS TO STOCKHOLDERS	47857	-	28215	8135	6209*	2601*	2004*	375*	153	165	-	-	-
11 MORT AND REAL ESTATE LOANS	10107	-	687*	12*	1353*	3902*	1173*	1938*	170	-	872	-	-
12 OTHER INVESTMENTS	313148	-	14013	19609	46265	26934	34986	52658	15484	12061	47479	43659	**
13 DEPRECIABLE ASSETS	3195258	-	649664	462981	449991	339689	442932	162946	140292	67448	153908	325387	**
14 LESS: ACCUMULATED DEPR	1694329	-	410298	245396	224737	184424	224813	82807	72327	25971	73245	150311	**
15 DEPLETABLE ASSETS	2534*	-	-0*	536*	1155*	-	-0	843*	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-0*	-	-0*	-	-	-	-0	-	-	-	-	-	-
17 LAND	215512	-	8736	19927	50784	38295	34073	9657	10267	930	14847	27996	**
18 INTANGIBLE ASSETS (AMORT)	81707	-	5253	5878	5549*	24320*	6541	527*	4481	9415	11355	8388	-
19 LESS: ACCUMULATED AMORT	24001	-	2368	2037	3306*	8240*	1640	340*	2092	2247	1143	588	-
20 OTHER ASSETS	219157	-	41514	20588	22972	14327	32954	18681	27143	7053	13831	20074	**
21 TOTAL LIABILITIES	4240175	-	611406	503059	597242	451396	556652	246114	239054	123549	286186	625517	**
22 ACCOUNTS PAYABLE	308315	-	51848	35953	54650	45266	39268	14478	22587	11935	13975	18355	-
23 MORT,NOTES,BONDS,UNDER 1 YR	337717	-	51655	54149	28667	29451	34247	22860	7354	17783	18396	73155	**
24 OTHER CURRENT LIABILITIES	476028	-	48656	29848	34911	36029	39829	35148	23618	21545	21485	185159	**
25 LOANS FROM STOCKHOLDERS	132166	-	58976	40164	26925	14331	6376	5247*	52	95	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	746967	-	84257	90005	138710	107615	129070	42794	35556	26894	26257	65809	-
27 OTHER LIABILITIES	151867	-	9989	20191	18230	6583	40035	24298	6745	4295	4162	17339	**
28 CAPITAL STOCK	490168	-	139050	78201	82275	49872	50901	14379	27946	1556	16929	29059	**
29 PAID-IN OR CAPITAL SURPLUS	128993	-	13276	3181	7452	6297	15923	14707	18163	1237	31135	17622	-
30 RETAINED EARNINGS, APPROP	28400	-	449*	3057*	19573*	2996*	1168*	1047*	110	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1518604	-	168166	158097	214154	168879	210140	72795	102357	38768	159901	227347	**
32 LESS: COST OF TREASURY STK	99050	-	14716*	9787*	28305	13923	10305	1639*	5434	559	6054	8328	**
33 TOTAL RECEIPTS	7349995	41879*	1987759	876812	928032	685317	840093	323984	440206	126373	439094	654446	**
34 BUSINESS RECEIPTS	7141727	39064*	1937333	860288	910078	670901	818698	311529	431062	122161	412974	627639	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	621	-	29*	68*	34*	164*	148*	64*	47	-	67	-	-
36 STATE AND LOCAL	2756	-	-	136*	66*	84*	24*	-0*	154	-	2290	2	**
37 OTHER INTEREST	34710	148*	6778	3212	4268	2832	2971	1790	1749	2755	786	7421	**
38 RENTS	21401	4*	8859	1964	1304	2252	3851	1233*	726	345	275	588	**
39 ROYALTIES	14972	12	-	-	-	-	-	40	1517	-	12923	80	-
40 NET S-T GAIN LESS L-T LOSS	47*	-	-0*	-	10*	-0*	-0*	-	-	-	-	37	-
41 NET L-T GAIN LESS S-T LOSS	15315	-	1598*	6785*	2690	1257	990	941*	848	-	29	177	-
42 NET GAIN, NONCAPITAL ASSETS	28770	2437*	19345	387*	942	465	1461	407*	101	66	120	2639	**
43 DIVIDENDS, DOMESTIC CORPS	4994	-	-0*	668*	1352*	498	289	728*	366	-	549	544	**
44 DIVIDENDS, FOREIGN CORPS	3632*	-	-	-	-	-	4*	418	270	-	741	2199	**
45 OTHER RECEIPTS	75450	214*	13617	3104	7288	6864	11657	6834	3366	1046	8340	13120	**
46 TOTAL DEDUCTIONS	6860974	37090*	1856557	812998	871292	655049	790534	298689	414771	119095	392801	612098	**
47 COST OF SALES AND OPERATION	3714026	22006*	967645	396263	493347	355923	454042	165722	234639	48874	241156	334207	**
48 COMPENSATION OF OFFICERS	483709	4237*	203981	90598	70631	55092	39339	6045	5573	2200	3504	2309	**
49 REPAIRS	98239	401*	22894	14269	11971	11546	14173	4081	5241	1792	4837	7040	**
50 BAD DEBTS	32048	858*	3741	7170	5168	3974	3358	1152	2314	255	715	3343	**
51 RENT PAID ON BUSINESS PROP	319103	600*	137172	41948	18597	24822	20919	7077	21900	2722	32317	11029	**
52 TAXES PAID	290113	1954*	82501	34538	32688	27194	33477	14105	18129	4282	20838	20407	**
53 INTEREST PAID	91745	111*	12826	12437	13747	10328	13768	3310	3088	5690	2152	14288	**
54 CONTRIBUTIONS OR GIFTS	4536	3*	433	437	800	625	618	456	471	120	308	265	**
55 AMORTIZATION	4589	-	260	92*	590*	711*	330	276*	541	572	21	1196	**
56 DEPRECIATION	310565	1178*	59147	43469	35463	28926	34102	12909	11812	8342	11064	64153	**
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	117552	167*	33001	16422	13175	12874	15276	2835	4232	2608	12664	4298	**
59 PENSION,PROF SH, ANUTY PLN	52337	-	8411	5252*	10685	7762	7793	2332	3958	290	1903	3951	**
60 EMPLOYEE BENEFIT PROGRAMS	24500	15*	5732	2571	4533	2414	3335	730*	2538	33	1019	1580	-
61 NET LOSS, NONCAPITAL ASSETS	805	-	287*	24*	66*	3*	104*	47*	135	-	-0	139	-
62 OTHER DEDUCTIONS	1317107	5560*	318526	147514	139631	112853	149700	77612	100200	41315	60303	143893	**
63 TOTAL RECEIPT LESS TOTAL DEDS	483021	4789*	131202	63814	56740	30268	49539	25295	25435	7278	46293	42348	**
64 CONST TAX INC FRM REL FG CORP	3195	-	-	-	-	-	-	708	253	-	721	1513	**
65 NET INCOME	483460	4789*	131202	63678	56674	30184	49535	26003	25534	7278	44724	43859	**
68 NET INCOME FORM 1120S	96369	246*	54942	21649	9916*	7522*	2094*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	39180	309*	18742	9111	3278	835	3772	1124*	665	270	593	481	**
71 NET OPERATING LOSS DEDUCT	35195	309*	18742	8589*	2124*	628*	3530	504*	355	270	126	18	-
72 DIVIDENDS RECEIVED DEDUCT	3985	-	-0*	522*	1154*	207*	242	620*	310	-	467	463	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	347884	4234*	57384	32975	43415	21839	43695	24953	24869	7009	44132	43379	**
76 NT LG-TM GAIN TAXED ALT RTE	3735	-	-	-	891*	311*	577*	902*	848	-	29	177	-
77 INCOME TAX (BEF CR), TOTAL	124775	1063*	11914	7031	12071	6070	18148	11449	11634	3326	21136	20933	**
78 NORM TAX,SURTAX AND ALT TAX	123066	920*	10906	6897	12038	6057	18018	11415	11618	3324	21124	20749	**
79 TAX FR RECOMP PR YR INVCR	1703	143*	1008*	134*	33*	13	124	34	16	2	12	184	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	6*	-	-	-	-	-	6*	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	4315	-	-	-	-	-	-0*	589	547	112	1114	1953	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	16358	33*	2172	1419	1612	1183	2004	1433	1009	1132	1299	3262	**
85 WORK INCENTIVE CREDIT	41	-	-	-	-	-	-	-	14	24	1	2	-
86 ESTIMATED TAX PAYMENTS & CR	106096	202*	9250	4371	11764	6017	15423	8605	10901	1795	20450	17318	**
87 LESS REFUNDS OF EST TAX PD	764*	-	-	-	-	-	68*	220*	476	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	109670	-	49452	9945	7454	4584	4086	1746	3537	920	14779	13167	**
89 CORPORATIONS OWN STOCK	2992*	-	-	-	-	1508*	-	-	-	-	1484	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	294208	339*	44988	51228	32552	23360	27196	13793	9445	8507	12539	70261	**
91 TOTAL QUALIFIED INVESTMENT	181771	336*	24128	25464	16107	15012	20137	11352	8526	7837	11540	41332	**
92 TENTATIVE INVESTMENT CR	17436	33*	1703	2481	1613	1522	2022	1137	854	784	1154	4133	**
93 INVESTMENT CR CARRYOVER	4226	-	917	1248	561*	452*	868	-	180	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Services: Business services: Advertising

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

MINOR INDUSTRY 7310

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	8845	7*	5638	1730	876	243	289	22	21	7	7	3	**
2 TOTAL ASSETS	3580220	-	191821	284504	317028	170116	591437	157741	346357	229446	471255	820515	**
3 CASH	450026	-	58639	69303	59306	19967	92281	8084	31554	29881	42658	38353	**
4 NOTES AND ACCTS RECEIVABLE	1426589	-	52866	104482	137430	78367	276751	64151	135713	100591	251841	224397	**
5 LESS: BAD DEBT ALLOWANCE	25334	-	7315*	2035*	924*	1931*	4937	1174	2578	443	1139	2858	**
6 INVENTORIES	99218	-	1205*	13757	11125	4143*	15280	5623*	22238	7419	2519	15909	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	14564*	-	-	-	-	-	1296*	1741	3777	-	7750	-	-
8 STATE AND LOCAL	3621*	-	2057*	-	-0*	-	5	1214	-	345	-	-	-
9 OTHER CURRENT ASSETS	239601	-	12267	25368	7958	4234	34519	26793	15306	12759	49184	51013	**
10 LOANS TO STOCKHOLDERS	27688	-	11388	1905*	5158*	2111*	5438	114*	1113	-	333	128	-
11 MORT AND REAL ESTATE LOANS	7049	-	1372*	-	-	46*	1468*	386*	3777	-	-	-	-
12 OTHER INVESTMENTS	432372	-	16382*	14754*	30476*	13177	46161	7630	49335	46581	70277	137599	**
13 DEPRECIABLE ASSETS	962854	-	69523	94238	95137	56810	164700	57023	109716	22686	49187	243834	**
14 LESS: ACCUMULATED DEPR	427071	-	37330	45654	46907	26259	78507	22132	50101	10674	22934	86573	**
15 DEPLETABLE ASSETS	585*	-	65*	-	-	-	520*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	59*	-	59*	-	-	-	-	-	-	-	-	-	-
17 LAND	52613	-	2956*	-	8508*	9853*	8918	4547*	4467	610	2854	9900	**
18 INTANGIBLE ASSETS (AMORT)	132308	-	911	5025*	33*	9375*	2660	811	3158	6667	3754	99914	**
19 LESS: ACCUMULATED AMORT	19779	-	528	1742*	33*	2912*	592	320	1191	1830	453	10178	**
20 OTHER ASSETS	203375	-	7422	5103	9761	3135	25476	3250	19873	14854	15424	99077	**
21 TOTAL LIABILITIES	3580220	-	191821	284504	317028	170116	591437	157741	346357	229446	471255	820515	**
22 ACCOUNTS PAYABLE	1206071	-	53363	90446	102652	68330	247792	50942	95186	106099	208708	182553	**
23 MORT,NOTES,BONDS,UNDER 1 YR	125662	-	11456	29142	20682	15794	17086	3208*	15241	705	2372	9976	**
24 OTHER CURRENT LIABILITIES	393290	-	17680	21581	35833	14033	75949	23239	39137	16416	73806	75616	**
25 LOANS FROM STOCKHOLDERS	49126	-	20361	5146*	4456	606*	2530*	-	-	-	-	10027	-
26 MORT NOTES BONDS, OVER 1 YR	415008	-	20761	20771*	24984	41448	44302	22960*	43925	11901	4003	179953	**
27 OTHER LIABILITIES	152229	-	4257*	8218*	2442*	8867*	7379	8395*	4673	11167	10014	86817	**
28 CAPITAL STOCK	224661	-	23753	16276	13789	5285	34939	8491	27186	15945	7283	71714	**
29 PAID-IN OR CAPITAL SURPLUS	187656	-	9017*	9527	3597*	3812*	23310	3698*	20516	19954	38968	55257	**
30 RETAINED EARNINGS, APPROP	13577*	-	-	9588*	132*	-	3382*	-	-	275	-	200	-
31 RETAINED EARNINGS, UNAPPROP	939227	-	31318	79514	116871	28150	159023	39373	111454	55964	140425	177135	**
32 LESS: COST OF TREASURY STK	12287	-	145*	5705*	8410*	16209*	24255	2565*	10961	8980	14324	28733	-
33 TOTAL RECEIPTS	9646179	69666*	854773	1082257	991740	456726	2254416	416571	743467	603239	1066940	506384	**
34 BUSINESS RECEIPTS	9470243	68159*	834170	1070148	966726	448306	2234269	409085	730382	582996	1045092	480921	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1388	-	-	-0*	2	-0*	183*	382*	269	19	480	53	-
36 STATE AND LOCAL	437	-	196*	-	-	-	160*	31	50	-	-	-0	-
37 OTHER INTEREST	20391	436*	1142	1801	1077	616	3795	1029	2531	2152	2271	3741	**
38 RENTS	13740	-	1552*	881*	1410*	4450*	1626	421*	1336	-	97	1967	**
39 ROYALTIES	143	-	-	-	-	-	-	-	26	78	8	31	**
40 NET S-T GAIN LESS L-T LOSS	46*	-	-	-	-	12*	1*	-	-	10	23	-	-
41 NET L-T GAIN LESS S-T LOSS	11814	-	637*	57*	294*	106*	670	1051*	978	-	650	7371	**
42 NET GAIN, NONCAPITAL ASSETS	17100	-	14961*	-	160*	-0*	131	94*	677	128	17	912	**
43 DIVIDENDS, DOMESTIC CORPS	5874	-0*	97*	-	-0*	116*	478	105*	368	54	3748	908	-
44 DIVIDENDS, FOREIGN CORPS	16868	-	-	-	-	-	4*	250	1218	1963	5839	7594	**
45 OTHER RECEIPTS	87935	1077*	2018	9375	22071	3120	13079	4123	5632	15839	8715	2886	**
46 TOTAL DEDUCTIONS	9219923	66450*	796505	1045780	937100	445918	2201335	394799	704576	576679	1591377	439404	**
47 COST OF SALES AND OPERATION	6856539	57596*	431801	806725	712334	346300	1712667	261502	487691	458654	1367206	216063	**
48 COMPENSATION OF OFFICERS	430579	1284*	90137	73052	59739	22234	79987	14169	39562	7035	25704	17676	**
49 REPAIRS	24124	-	1346	3701	3167	2291	3428	642	2014	612	1299	3624	**
50 BAD DEBTS	27228	72*	3152	1955	6393	2896	4852	864	1863	863	865	3453	**
51 RENT PAID ON BUSINESS PROP	164783	619*	17757	19436	13731	8774	28587	7849	16141	9944	16927	25018	**
52 TAXES PAID	163618	955*	19011	17394	16884	7942	29064	6663	15513	9741	20010	20441	**
53 INTEREST PAID	47465	32*	3251	3393	3028	5503	4722	3067	3941	1211	1516	17801	**
54 CONTRIBUTIONS OR GIFTS	3650	28*	-0*	191	420	161	666	192	481	325	693	493	**
55 AMORTIZATION	3563	-	110	136*	-0*	65*	234	130*	6	6	1	2875	**
56 DEPRECIATION	92998	127*	11478	9192	9660	6332	15124	4853	8922	3441	4717	19152	**
57 DEPLETION	24*	-	-	-	-	-	3*	-	-	-	21	-	-
58 ADVERTISING	143207	6	28379	1283	1419	653	71558	32248	5120	592	316	1625	**
59 PENSION,PROF SH, ANUTY PLN	87637	436*	2798*	2967*	7643	3056*	20241	3496	10784	8114	19281	8821	**
60 EMPLOYEE BENEFIT PROGRAMS	38367	9	2882	3149	3962	1673*	5963	1852*	2404	293	2896	13284	**
61 NET LOSS, NONCAPITAL ASSETS	889	152*	-	-	-0*	90*	94*	2	13	208	50	280	-
62 OTHER DEDUCTIONS	1135252	5134*	184403	105206	118720	37946	224145	57270	110115	75640	129875	86798	**
63 TOTAL RECEIPT LESS TOTAL DEDS	426236	3216*	58268	36477	34640	10808	53081	21772	38891	26580	75563	66980	**
64 CONST TAX INC FRM REL FG CORP	14230	-	-	-	-	-	-	195	1342	1302	4582	6809	**
65 NET INCOME	440049	3216*	58072	36477	34640	10808	52921	21936	40183	27862	80145	73789	**
68 NET INCOME FORM 1120S	17470	-	8408	-	4699*	1617*	2677*	69*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	30213	11*	12346	8247*	1382*	537*	2172	1548*	703	46	1813	1408	**
71 NET OPERATING LOSS DEDUCT	26533	11	12249	8247*	1382*	434*	1820*	1458*	372	-	-	560	**
72 DIVIDENDS RECEIVED DEDUCT	3604	-0*	97*	-	-0*	103*	352	90*	331	46	1813	772	-
73 DIVIDENDS PAID (DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	76	-	-	-	-	-	-	-	-	-	-	76	-
75 INC SUBJ NORM, SUR, ALT TAX	392386	3205*	37266	28230	28656	8642	48060	20318	39481	27816	78330	72382	**
76 NT LG-TM GAIN TAXED ALT RTE	9280	-	-	-	96*	90*	168*	166	739	-	650	7371	**
77 INCOME TAX (BEF CR), TOTAL	158998	1459*	7114	7639	7841	2734	19979	9510	18606	13262	37410	33444	**
78 NORM TAX,SURTAX AND ALT TAX	158706	1459*	7114	7639	7841	2721	19884	9495	18546	13258	37400	33349	**
79 TAX FR RECOMP PR YR INVCR	292	-	-	-0*	-0*	13*	95	15*	60	6	10	95	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	17641	-	-	-	-	-	17*	207	1257	1526	6251	8383	**
83 POSSESSION TAX CREDIT	187	-	-	-	-	-	187	-	-	-	-	-	-
84 INVESTMENT CREDIT	7980	44*	786	634	593	562	1634	177	769	296	646	1839	**
85 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-0	2	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	124024	1360*	2995*	6841	5834	1392*	15785	7745	16036	10447	31318	24271	**
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	52440	-	6396*	1901*	2571*	410*	5276	1811*	2768	3789	17933	9585	-
89 CORPORATIONS OWN STOCK	594*	-	-	-	-	-	24*	180	-	390	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	99422	437*	5161	20134	9661	4705	18284	2898	9502	3585	7055	18000	**
91 TOTAL QUALIFIED INVESTMENT	85346	434*	3963	19104	7794	3306	15653	1996	7670	2958	6468	16000	**
92 TENTATIVE INVESTMENT CR	8436	44*	357	1831	725	319	1567	200	766	296	646	1685	**
93 INVESTMENT CR CARRYOVER	1153	-	290*	-0*	131*	-	84*	54*	-	-	-	594	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Services: Business services: Business services, except advertising

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7389

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	55220	1644	37713	8650	3673	1851	1333	184	103	40	13	11	5
2 TOTAL ASSETS	17441821	-	1115708	1373959	1310509	1303822	2658485	1276439	1583123	1394943	896622	1639359	2888852
3 CASH	1919522	-	261440	243949	231052	158524	239717	123670	120333	91542	45430	59800	344065
4 NOTES AND ACCTS RECEIVABLE	4116891	-	215919	323162	261013	329093	657542	356530	372813	451803	264610	321241	563165
5 LESS: BAD DEBT ALLOWANCE	82892	-	1554	2375	3339	8395	15706	8606	9290	10543	3053	9355	10676
6 INVENTORIES	784548	-	16037	48785	57938	75044	131682	55606	87793	56364	21322	82091	151868
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	129419	-	6596*	5303*	7034*	11424*	8823*	7395*	9246	26045	17968	28168	1417
8 STATE AND LOCAL	239572	-	115*	-	1749*	1710*	12486*	9315*	19921	9237	-	21301	163738
9 OTHER CURRENT ASSETS	1000775	-	46671	50529	54644	86791	135975	57092	102898	138120	31795	164436	131824
10 LOANS TO STOCKHOLDERS	230544	-	49744	64700	15034	21487	43232	3426*	6716	829	6712	18664	-
11 MORT AND REAL ESTATE LOANS	142431	-	1455*	11594*	19229*	6877*	46623	19509*	21629	2614	-	12901	-
12 OTHER INVESTMENTS	2455219	-	70591	111089	113365	118416	278904	133840	180406	223573	130096	146363	948376
13 DEPRECIABLE ASSETS	9962307	-	799207	822498	849481	858764	1761672	713517	1067962	513145	450574	1177914	947573
14 LESS: ACCUMULATED DEPR	4728718	-	428971	406232	395171	422143	862918	280147	543543	219453	201289	519373	449478
15 DEPLETABLE ASSETS	29052	-	286*	476*	-	8386*	1616*	18003*	279	-	-	6	-
16 LESS: ACCUMULATED DEPLETION	24352	-	286*	-	-	7263*	236*	16552*	9	-	-	6	-
17 LAND	411875	-	22525	53219	44311	26164	106437	31073	41519	33592	3818	40095	9122
18 INTANGIBLE ASSETS (AMORT)	185686	-	7584	16668	30390	13188	35691	15031	19044	11459	2301	10973	23357
19 LESS: ACCUMULATED AMORT	60536	-	3666	7563	9206	5231	12324	3765	7401	2936	653	4991	2800
20 OTHER ASSETS	730478	-	51995	38139	32985	30986	89269	41502	92807	69552	126991	89131	67101
21 TOTAL LIABILITIES	17441821	-	1115708	1373959	1310509	1303822	2658485	1276439	1583123	1394943	896622	1639359	2888852
22 ACCOUNTS PAYABLE	1765988	-	129064	183540	164924	160816	285863	120161	152555	160097	164453	102408	142107
23 MORT,NOTES,BONDS,UNDER 1 YR	2142378	-	97293	144623	131612	162256	387442	224242	237952	154660	60561	103163	438572
24 OTHER CURRENT LIABILITIES	2079535	-	141932	132705	114802	149167	221279	135161	171146	132168	52372	138368	690935
25 LOANS FROM STOCKHOLDERS	498403	-	119964	55931	39099	44586	54293	101193	8942	17698	30081	18343	8271
26 MORT NOTES BONDS, OVER 1 YR	3593882	-	150289	181100	209943	221848	634141	262089	330436	261260	179871	467784	695121
27 OTHER LIABILITIES	974076	-	35876	45908	32437	45194	138174	46696	76268	119910	58962	141383	233268
28 CAPITAL STOCK	1131549	-	160801	159936	116364	77027	190202	63243	96980	41165	49891	86967	88973
29 PAID-IN OR CAPITAL SURPLUS	1830900	-	51875	81396	66192	151185	258916	84382	226369	293756	222882	186229	257518
30 RETAINED EARNINGS, APPROP	58642	-	2926*	15655*	10922*	5421*	17854	4257*	876	-	-	731	-
31 RETAINED EARNINGS, UNAPPROP	3661355	-	257552	462446	461467	312021	508391	246215	313090	233595	85344	395612	385622
32 LESS: COST OF TREASURY STK	29487	-	3164	3283	36753	25699	3870	11200	31691	19366	7795	1631	51535
33 TOTAL RECEIPTS	24384318	157641	4026080	3138664	2264117	2342933	3342132	1409750	1623698	2017779	894734	2039398	1127392
34 BUSINESS RECEIPTS	23194233	148703	3949668	3013600	2132918	2253232	3106177	1330162	1522390	1908918	857112	1924890	1046463
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	16471	4	456*	1153*	1385*	2126	1000	809	1482	2009	2309	1649	2089
36 STATE AND LOCAL	3011	-	-	-0*	297*	225*	970	453	338	465	104	154	1805
37 OTHER INTEREST	189787	1165	8713	14201	10722	8199	24108	15356	17940	18955	9410	12484	48534
38 RENTS	292279	296*	15798	16930	30048	38158	81210	12146	29858	32835	7397	27152	451
39 ROYALTIES	15721	1*	715*	603*	419*	141*	1897*	3748	1515	4822	1554	9	297
40 NET S-T GAIN LESS L-T LOSS	2321	21	383*	67*	-	87*	315*	2	545	344	-	383	174
41 NET L-T GAIN LESS S-T LOSS	58352	757*	9191	5184	5619	7650	11743	5342	3447	7010	499	1722	188
42 NET GAIN, NONCAPITAL ASSETS	84722	3232*	5700	10698	6261	9586	19248	11026	7433	3246	1336	4053	2903
43 DIVIDENDS, DOMESTIC CORPS	35069	10	536	1307	3069	2055	7160	678	7466	3704	5771	1329	1964
44 DIVIDENDS, FOREIGN CORPS	10840	-	-	136*	-	572*	704*	1688*	311	3599	549	2957	324
45 OTHER RECEIPTS	479512	3452	34900	74785	73379	20902	87600	28340	30773	31872	8693	62616	22200
46 TOTAL DEDUCTIONS	22696430	137612	3728339	2942068	2126783	2192354	3084449	1286245	1487529	1893265	836413	1897265	1084108
47 COST OF SALES AND OPERATION	12040168	61149	1638636	1537839	1103471	1224361	1630703	721935	800871	1264416	496947	1063884	495936
48 COMPENSATION OF OFFICERS	1583544	15845	580674	317087	194519	151863	168945	48924	39536	26393	8437	14239	19082
49 REPAIRS	190912	833	20795	25883	25069	23721	36987	8174	10967	10277	7811	12827	7368
50 BAD DEBTS	96377	906*	10819	18458	5415	7147	12119	5924	8028	6683	2801	13202	5075
51 RENT PAID ON BUSINESS PROP	804854	2695	125029	82779	64517	54403	105032	25662	80379	59628	18444	147235	39051
52 TAXES PAID	876472	5920	165807	113470	91440	89180	118835	47285	46968	76809	33958	62605	24195
53 INTEREST PAID	476611	2600	28610	28847	34359	30659	85176	49159	47636	34580	20603	39881	80501
54 CONTRIBUTIONS OR GIFTS	10184	19	1105	997	953	1091	1495	655	863	1011	269	277	1449
55 AMORTIZATION	12651	-0*	673	1207	688	102	4963	1145	2173	484	412	352	452
56 DEPRECIATION	1208894	10799	100770	101048	99468	106558	208321	99301	124590	71258	68000	98247	120559
57 DEPLETION	1066	-	-0*	-	-	871*	116*	6*	12	-	61	-0	-
58 ADVERTISING	211250	606	33694	22020	12889	21678	21136	17058	11683	14472	2616	29133	24265
59 PENSION,PROF SH, ANUTY PLN	264322	2419*	48510	30448	37578	24326	38719	13124	17544	19427	14422	8721	9084
60 EMPLOYEE BENEFIT PROGRAMS	144664	1899	20349	16219	10968	16255	18306	14873	10448	7960	3666	18384	5337
61 NET LOSS, NONCAPITAL ASSETS	16043	25*	1101	1692	522*	878	1873	859	3625	2123	3134	167	22
62 OTHER DEDUCTIONS	4756218	31897	951767	644079	444927	439261	631723	238161	282206	297742	154812	388111	251332
63 TOTAL RECEIPT LESS TOTAL DEDS	1687888	20029	297741	196596	137334	150579	257683	123505	136169	124514	58321	142133	43284
64 CONST TAX INC FRM REL FG CORP	7101	-	-	-	-	-	651*	434*	26	1921	521	3309	239
65 NET INCOME	1689978	20029	297741	196596	137037	150354	257364	123486	135657	125970	58738	145288	41718
68 NET INCOME FORM 1120	202822	4503*	112359	26405	20621*	16776	18707	3306	145	-	-	-	-
69 NET INCOME FORM 1120-DISC	10631*	-	458*	-	1721*	663	2676*	5113	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	245246	1594	45083	33047	14397	16002	47131	16374	19642	17485	17395	11739	5357
71 NET OPERATING LOSS DEDUCT	217248	1585	44773	31900	11732	13683	42528	15063	15737	13783	11997	10779	3688
72 DIVIDENDS RECEIVED DEDUCT	27922	9	310*	1147	2665	2319	4603	1311	3905	3702	5398	884	1669
73 DIVIDENDS PAID (DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	76	-	-	-	-	-	-	-	-	-	-	76	-
75 INC SUBJ NORM, SUR, ALT TAX	1231855	13930	139074	137484	100397	117299	189330	98691	115904	108488	41343	133551	36364
76 NT LG-TM GAIN TAXED ALT RTE	19372	406*	720*	-	2701*	1261	5622	3194	2793	796	345	1552	182
77 INCOME TAX (BEF CR), TOTAL	470478	3954	28702	32199	28024	42517	80782	45921	54844	51805	19950	64334	17446
78 NORM TAX,SURTAX AND ALT TAX	465175	3850	28498	31863	27900	41529	79842	45193	54164	51579	19686	63691	17380
79 TAX FR RECOMP PR YR INVCR	5239	104*	204	336	124	988	883	725	680	225	261	643	66
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-0*	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	64*	-	-	-	-	-	57*	3*	-	1	3	-	-
82 FOREIGN TAX CREDIT	17458	-	852*	67*	-	18*	3725	1095*	2377	2504	773	5871	176
83 POSSESSION TAX CREDIT	626	-	31	-	17	306	-	272	-	-	-	-	-
84 INVESTMENT CREDIT	83887	848	4367	10345	6933	9933	13988	7610	7718	3861	4053	11675	2556
85 WORK INCENTIVE CREDIT	371	-	-	-	-	169*	36*	-0*	3	43	47	73	-0
86 ESTIMATED TAX PAYMENTS & CR	341531	2614	10382	18353	19735	26925	52897	32977	44402	46942	16161	55391	14752
87 LESS REFUNDS OF EST TAX PD	2728	-	-	-	528*	182*	892*	150*	525	451	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	261258	366*	76781	10304	17765	11893	19405	11527	24875	29716	19580	23759	15287
89 CORPORATIONS OWN STOCK	5470	-	-	-	-	2301*	680*	897	1592	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1725362	48607	151439	186211	149942	161282	286972	140638	132485	83034	54207	208941	121604
91 TOTAL QUALIFIED INVESTMENT	1289660	42767	67772	146154	106003	119880	212158	117531	104725	66090	41204	145231	120125
92 TENTATIVE INVESTMENT CR	128454	4582	5661	14469	10662	11925	21293	11719	10482	6610	4141	14897	12013
93 INVESTMENT CR CARRYOVER	79857	88*	674	1891	2584	2005	9626	4439	9492	8968	3236	12208	24646
94 FORM 1120-DISC QUAL BUS RECPT	16783*	-	573*	-	4038*	716	2676*	8778	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7500

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	22451	171*	13593	4783	1918	1013	850	83	27	6	3	**	4
2 TOTAL ASSETS	7895389	-	560866	738404	700423	729427	1714701	548751	404901	200490	334315	**	1963111
3 CASH	490873	-	88180	107352	63013	41572	74966	14064	16647	11489	12815	**	60775
4 NOTES AND ACCTS RECEIVABLE	1041360	-	74797	91125	89162	78196	166250	51095	54793	41610	84910	**	309422
5 LESS: BAD DEBT ALLOWANCE	27491	-	224*	631*	1813	943	2058	750	1843	4708	682	-	13839
6 INVENTORIES	429289	-	68235	71787	75239	48750	75587	8145	15373	4557	3840	**	51776
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	234664*	-	-	1072*	12270*	-	1776*	144*	8202	-	-	-	-
8 STATE AND LOCAL	1000*	-	-	-	-	-	1000*	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	224043	-	15074	25532	20726	32904	54476	14386	10026	4292	2070	**	44557
10 LOANS TO STOCKHOLDERS	66205	-	27128	9722	12600*	4018	8912	3073*	752	-	-	-	-
11 MORT AND REAL ESTATE LOANS	33097	-	3184*	21495*	-	5081*	750*	-	1773	-	-	-	814
12 OTHER INVESTMENTS	308551	-	9731	28695	41661	32789	38972	19962	21516	20906	500	**	93819
13 DEPRECIABLE ASSETS	8061481	-	451634	592007	507575	760109	1894956	601841	429044	139220	543381	**	2141714
14 LESS: ACCUMULATED DEPR	3213236	-	217064	261801	178051	318494	680461	187967	163385	47108	317451	**	841454
15 DEPLETABLE ASSETS	4820*	-	3104*	-	1716*	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	1455*	-	1455*	-	-	-	-	-	-	-	-	-	-
17 LAND	269326	-	21488	32381	28944	19866	54352	21623*	1072	27916	1957	**	59727
18 INTANGIBLE ASSETS (AMORT)	31534	-	2099	4316	550	3892	6058	301*	1713	1	-	-	12604
19 LESS: ACCUMULATED AMORT	9731	-	770	1602	163	1823	1943	97*	223	-	-	-	3110
20 OTHER ASSETS	168259	-	15725	16954	26994	23510	21108	2931	9441	2315	2975	**	46306
21 TOTAL LIABILITIES	7895389	-	560866	738404	700423	729427	1714701	548751	404901	200490	334315	**	1963111
22 ACCOUNTS PAYABLE	656093	-	63126	77701	60078	50067	88227	17950	14685	5552	7367	**	271340
23 MORT,NOTES,BONDS,UNDER 1 YR	157802	-	77896	12754	99842	19038	65898	14781	12941	4846	4237	**	56369
24 OTHER CURRENT LIABILITIES	516009	-	43402	40835	39196	35886	70209	25291	18633	12388	16519	**	213650
25 LOANS FROM STOCKHOLDERS	156552	-	52546	48027	22847	22148	8679	1577*	728	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	2730139	-	93003	131337	180587	194998	526604	275645	160531	54260	235253	**	877921
27 OTHER LIABILITIES	205049	-	14473	19865	19903	11282	42393	4057	28610	5726	4227	**	54513
28 CAPITAL STOCK	429377	-	100903	79462	73305	36998	46501	14734	32037	11801	2390	**	31446
29 PAID-IN OR CAPITAL SURPLUS	314976	-	17776	20217	17130*	12230	12816	5265	28492	14929	20033	**	166088
30 RETAINED EARNINGS, APPROP	27183	-	109*	5762*	825*	-	76*	905*	4907	-	1307	**	13182
31 RETAINED EARNINGS, UNAPPROP	1349474	-	113001	197410	194102	181254	273638	55892	-12076	50862	7804	**	287587
32 LESS: COST OF TREASURY STK	67465	-	15279*	9366*	7392*	5819*	12540	377*	1056	3496	3155	**	8985
33 TOTAL RECEIPTS	9417188	31732*	1980939	1416066	1010685	835015	1470368	317180	289159	100071	192180	**	1713393
34 BUSINESS RECEIPTS	8890233	30460*	1959289	1313308	971131	787734	1355513	284607	258629	143423	185067	**	1601072
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1165	-	194*	204*	429*	-0*	113*	6*	218	1	-0	-	-
36 STATE AND LOCAL	278*	-	-	134*	-	52*	92*	-	-	-	-	-	-
37 OTHER INTEREST	54310	35*	2433	2374	3914	2345	4663	948	2058	1966	887	**	32687
38 RENTS	188683	25*	7823*	53240	13034	22582	40756	18676	17221	9413	58	**	5855
39 ROYALTIES	7682*	-	-	-	990*	24*	477*	-	-	9	-	-	6182
40 NET S-T GAIN LESS L-T LOSS	27*	-	-	-0*	-	-	24*	-	-	-	3	**	-
41 NET L-T GAIN LESS S-T LOSS	21203	-0	1703*	4309*	1936*	2293*	5022	912*	1069	3036	-	-	923
42 NET GAIN, NONCAPITAL ASSETS	110092	851*	5554	7548	8831	11103	33536	7938	4328	594	4144	**	25665
43 DIVIDENDS, DOMESTIC CORPS	7771	-0*	-0*	134*	693*	689*	5997	204*	52	2	-	-	-
44 DIVIDENDS, FOREIGN CORPS	2614*	-	-	-	-	-	8*	-	-	-	-	-	2606
45 OTHER RECEIPTS	133130	361*	3943	34815	9727	8193	24367	3889	5584	1627	2021	**	38603
46 TOTAL DEDUCTIONS	8908089	28754*	1910819	1345509	952967	793333	1384714	299519	279345	148503	186051	**	1578575
47 COST OF SALES AND OPERATION	4477607	11682*	1164694	736358	586692	451312	588192	99418	87781	51566	54725	**	630987
48 COMPENSATION OF OFFICERS	427429	344*	184136	90284	56037	29332	41675	7515	3034	1521	1727	**	11824
49 REPAIRS	226454	1347*	17423	16318	10049	16972	33001	5489	4281	701	171	-	120702
50 BAD DEBTS	37485	114*	3612	5844	2576	3102	6190	1606	2098	414	563	**	11366
51 RENT PAID ON BUSINESS PROP	406402	580*	122271	42389	33296	18706	30583	6571	53002	26886	262	**	71856
52 TAXES PAID	312684	1308*	74248	45211	29915	23445	42552	9389	7414	6067	3952	**	69183
53 INTEREST PAID	382487	2464*	17326	25220	20039	32288	94634	29611	22153	9674	22981	**	106097
54 CONTRIBUTIONS OR GIFTS	3478	3*	93	126	989	298	943	111	34	29	97	**	755
55 AMORTIZATION	1388	4*	358	74*	66*	65*	29	84*	21	336	-	-	356
56 DEPRECIATION	1329655	8091*	56541	92890	75735	123848	360253	108752	74449	28189	82670	**	318237
57 DEPLETION	3065*	-	-	-	-	-0*	1422*	-	1642	1	-	-	-
58 ADVERTISING	77355	101*	10953	13667	11479	3676	9534	2096	979	1681	1237	**	21952
59 PENSION,PROF SH, ANUTY PLN	35321	40*	1135*	5604*	7371	3083	8213	747	456	332	-	-	8340
60 EMPLOYEE BENEFIT PROGRAMS	35031	37*	6476	3494	1341	1835	3025	485	1098	30	81	-	17109
61 NET LOSS, NONCAPITAL ASSETS	5050	-	196*	949*	231*	2928*	278	402*	-0	-	-	-	66
62 OTHER DEDUCTIONS	1146998	2439*	251362	247081	123151	82223	164190	27243	20903	21076	17585	**	189745
63 TOTAL RECEIPT LESS TOTAL DEDS	509099	2978*	70120	70557	57718	41682	85854	17661	9814	11568	6129	**	135018
64 CONST TAX INC FRM REL FG CORP	1383	-	-	-	-	-	-	-	-	-	-	-	1383
65 NET INCOME	510204	2978*	70120	70423	57718	41630	85762	17661	9814	11568	6129	**	136401
68 NET INCOME FORM 1120S	54524	278*	22682	10889*	11455*	2779*	5562	879*	-0	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	63652	200*	4926	2038	5237	2231	10969	1312*	4796	146	1339	-	30458
71 NET OPERATING LOSS DEDUCT	61807	200*	4926	1904*	4610	1659	10676	1138*	4753	144	1339	-	30458
72 DIVIDENDS RECEIVED DEDUCT	1845	-0*	-0*	134*	627*	572*	293	174*	43	2	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	392087	2504*	42512	57563	40960	36660	69251	15466	5017	11421	4790	**	105943
76 NT LG-TM GAIN TAXED ALT RTE	8228	-	-	-	165*	1433*	2425	882*	69	3036	-	-	218
77 INCOME TAX (BEF CR), TOTAL	143956	956*	8473	14206	11242	12709	28587	6968	2471	4916	2297	**	51131
78 NORM TAX,SURTAX AND ALT TAX	139876	950*	8376	13867	10417	12379	27194	6572	2213	4873	2273	**	50760
79 TAX FR RECOMP PR YR INVCR	4064	6*	97*	339*	825	330	1389	384	258	43	22	**	371
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	16*	-	-	-	-	-	4*	12*	-	-	-	-	-
82 FOREIGN TAX CREDIT	3679	-	-	-	-	-	24	-	1	-	14	**	3640
83 POSSESSION TAX CREDIT	5	-	-	-0	-	5	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	45192	574*	2427	2839	3478	4306	10988	2657	879	593	1080	**	15365
85 WORK INCENTIVE CREDIT	130*	-	97*	-	33*	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	86325	166*	4160	8455	8608	6674	15305	3248	1524	4241	968	**	32976
87 LESS REFUNDS OF EST TAX PD	293*	-	-	-	99*	-	128*	66*	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	29838	-0*	12944	2348*	1755*	1333	3299	1895	176	2196	396	**	3496
89 CORPORATIONS OWN STOCK	2769*	-	-	-	-	-	181*	-	2575	13	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1456926	13506*	65340	61850	116272	123180	434242	157097	63520	21114	33185	**	367620
91 TOTAL QUALIFIED INVESTMENT	698341	630*	28682	34220	55491	62943	191590	60319	28858	9500	17319	**	203114
92 TENTATIVE INVESTMENT CR	69554	631*	2776	3325	5492	6261	19151	6038	2884	950	1732	**	20314
93 INVESTMENT CR CARRYOVER	28585	1876*	287	539	461	3142	6208	1214	5386	266	1654	**	7552
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

MINOR INDUSTRY 7600

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	10483	67*	7917	1686	347	343	116	4*	3	-	-	-	-
2 TOTAL ASSETS	1104975	-	243735	262153	112586	238410	183105	26303*	38683	-	-	-	-
3 CASH	144287	-	42584	50969	13057	23821	11344	1255*	1257	-	-	-	-
4 NOTES AND ACCTS RECEIVABLE	308947	-	54724	64997	28544	73030	64735	5010*	17907	-	-	-	-
5 LESS: BAD DEBT ALLOWANCE	4285	-	836*	542*	234*	951*	1534	15*	173	-	-	-	-
6 INVENTORIES	213281	-	53799	48801	15727*	47080	38085	5234*	4535	-	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	142*	-	-	67*	75*	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	570*	-	-	570*	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	42103	-	7452	6557	4332*	8185	12100	1406*	2071	-	-	-	-
10 LOANS TO STOCKHOLDERS	15413	-	5838	6696*	252*	2463*	164*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	59214	-	1286*	1859*	8203*	19353	15414	6854*	6245	-	-	-	-
13 DEPRECIABLE ASSETS	511076	-	135935	130272	62290	97350	64571	13137*	7521	-	-	-	-
14 LESS: ACCUMULATED DEPR	232849	-	68230	60467	28144	37992	28978	7308*	1730	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	24525	-	2734*	9752*	4321*	3164*	3186	510*	858	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	9602	-	1266	67*	4683*	18*	571*	2997*	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	4304	-	268	67*	891*	-0*	204*	2874*	-	-	-	-	-
20 OTHER ASSETS	17253	-	7451	2622	371	2889	3651	77*	192	-	-	-	-
21 TOTAL LIABILITIES	1104975	-	243735	262153	112586	238410	183105	26303*	38683	-	-	-	-
22 ACCOUNTS PAYABLE	159936	-	30589	40852	17731	40512	26298	1189*	2765	-	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	78630	-	12539	18057	4359*	16749	17228	388*	9310	-	-	-	-
24 OTHER CURRENT LIABILITIES	115905	-	22984	23277	6768	38552	21282	615*	2427	-	-	-	-
25 LOANS FROM STOCKHOLDERS	44734	-	20394	9431*	7914*	3237*	3058*	-	500	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	122345	-	14872	31215	17178*	31702	22604	3822*	952	-	-	-	-
27 OTHER LIABILITIES	16982	-	4833	1849	3386*	2830*	4080	4*	-	-	-	-	-
28 CAPITAL STOCK	131915	-	65426	30375	8678	11630	12792	1954*	1060	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	50461	-	17329	7219	1736*	3825*	4606	7818*	7928	-	-	-	-
30 RETAINED EARNINGS, APPROP	773*	-	-	-	-	773*	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	420206	-	63668	113535	51015	89809	77484	10549*	14146	-	-	-	-
32 LESS: COST OF TREASURY STK	36912	-	9099*	13657*	6179*	1209*	6327*	36	405	-	-	-	-
33 TOTAL RECEIPTS	3049108	12663*	976653	691025	280143	575083	431621	33521*	68399	-	-	-	-
34 BUSINESS RECEIPTS	3021368	12596*	973000	681924	259146	570408	426980	30708*	66606	-	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	210*	-	-	202*	-0*	8*	-	-	-	-	-	-	-
36 STATE AND LOCAL	28*	-	-	-	-	-	28*	-	-	-	-	-	-
37 OTHER INTEREST	3818	67*	112	876	102*	892	898	49*	822	-	-	-	-
38 RENTS	3625	-	482*	1748*	549*	100*	404*	302*	40	-	-	-	-
39 ROYALTIES	577*	-	-	136*	-	13*	-	146	282	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	39*	-	-	-	-	39*	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	2234	-	432*	204*	-	1172*	361*	9*	56	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	1332	-	194*	477*	42*	157*	396	18*	48	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	1881	-	-	67*	-	91*	1367*	352*	4	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	1705*	-	-	-	-	-	-	1705*	-	-	-	-	-
45 OTHER RECEIPTS	12291	-0*	2433	5391	304*	2203	1187	232*	541	-	-	-	-
46 TOTAL DEDUCTIONS	2839941	9313*	925961	658604	239719	530739	400678	29897*	65030	-	-	-	-
47 COST OF SALES AND OPERATION	1904859	3685*	561512	426090	169196	379305	290978	19227*	54866	-	-	-	-
48 COMPENSATION OF OFFICERS	263548	3685*	140074	57414	16050	31336	13436	848*	705	-	-	-	-
49 REPAIRS	16182	-	6442	2091	1441*	3681	2381	103*	43	-	-	-	-
50 BAD DEBTS	5947	-	633	1724	223*	1473	1709	6	179	-	-	-	-
51 RENT PAID ON BUSINESS PROP	55750	201*	24472	12369	3297	11231	3559	530*	91	-	-	-	-
52 TAXES PAID	98694	535*	36671	24729	6171	15360	12298	768*	2362	-	-	-	-
53 INTEREST PAID	21343	-0*	4494	5256	2456	4970	2914	356*	897	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	727	-	48	170	179*	111	201	6*	12	-	-	-	-
55 AMORTIZATION	330	-	157	-0*	10*	12*	16*	24*	111	-	-	-	-
56 DEPRECIATION	63084	134*	18680	16366	5710	12141	7362	749*	1942	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	16697	-0*	6479	3655	474*	4111	1573	551*	54	-	-	-	-
59 PENSION,PROF SH, ANUTY PLN	13116	-	1680*	6428*	643*	2771	2660	339*	595	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	15034	-	3721	2726*	1457*	3309*	3374	322*	125	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	271	-	82*	114*	4*	64*	7*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	382359	1273*	120816	99472	32408	60864	58410	6068*	3048	-	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	189167	3350*	50692	32421	20424	44344	30943	3624*	3369	-	-	-	-
64 CONST TAX INC FRM REL FG CORP	1535*	-	-	-	-	-	-	1535*	-	-	-	-	-
65 NET INCOME	190674	3350*	50692	32421	20424	44344	30915	5159*	3369	-	-	-	-
68 NET INCOME FORM 1120S	25665	-	3521	4534*	13952*	637*	3021*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	6379	-	4138	67*	-	78*	1966*	126*	4	-	-	-	-
71 NET OPERATING LOSS DEDUCT	4778	-	4138	-	-	-	640*	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	1601	-	-	67*	-	78*	1326*	126*	4	-	-	-	-
73 DIVIDENDS PAID (DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	158847	3350*	43176	27887	6472*	43629	25936	5032*	3365	-	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	1147	-	-0*	-	-	821*	261*	9*	56	-	-	-	-
77 INCOME TAX (BEF CR), TOTAL	50702	737*	9601	6082	1766*	17113	11312	2361*	1730	-	-	-	-
78 NORM TAX,SURTAX AND ALT TAX	50363	737*	9601	6025	1766*	17061	11248	2360*	1565	-	-	-	-
79 TAX FR RECOMP PR YR INVCR	339	-	-0*	57*	-0*	52*	64	1	165	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1629*	-	-	-	-	-	-	1629*	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	5007	-	1026	1289	247*	1664	620	82*	79	-	-	-	-
85 WORK INCENTIVE CREDIT	68*	-	-	68*	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	32639	335	4312	3432	1319*	12579	8481	736*	1445	-	-	-	-
87 LESS REFUNDS OF EST TAX PD	1718*	-	-	342*	-	108*	-	168*	1100	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	11679	-	5218*	-	3405*	1007*	2008*	-	41	-	-	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	96012	-	23817	30451	9744	22117	8088	847*	948	-	-	-	-
91 TOTAL QUALIFIED INVESTMENT	61622	-	13238	21709	2427*	16567	6067	818*	796	-	-	-	-
92 TENTATIVE INVESTMENT CR	5397	-	785	1948	247*	1640	616	82*	79	-	-	-	-
93 INVESTMENT CR CARRYOVER	164	-	144*	-	-	-	20*	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7812

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	2854	50	1865	412*	239*	139	99	24*	17	**	4	-	5
2 TOTAL ASSETS	5969012	-	62012	48893*	94592*	104357	194076	167289*	281840	**	275911	-	4740042
3 CASH	242649	-	21230	8320*	16844*	19344	33102	11952*	16288	**	25420	-	90149
4 NOTES AND ACCTS RECEIVABLE	862748	-	11364*	817*	13906*	23256	42758	15557*	86811	**	64804	-	601475
5 LESS: BAD DEBT ALLOWANCE	31978	-	-	-0*	-	117*	1964*	1334*	1751	-	7076	-	39736
6 INVENTORIES	704079	-	1370*	7730*	9722*	4069*	14819	615*	9828	-	27196	-	628730
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	51685*	-	-	-	-	5200*	-	-	992	-	21	-	45472
8 STATE AND LOCAL	2055	-	-	-	-	-	-	-	58	-	-	-	1997
9 OTHER CURRENT ASSETS	1064813	-	5706*	5345*	21358*	23172	10275	28233*	18182	-	23241	-	929301
10 LOANS TO STOCKHOLDERS	18153	-	6027*	-	330*	693*	912*	987*	706	-	-	-	8498
11 MORT AND REAL ESTATE LOANS	564436*	-	-	-	3795*	-	12968*	701*	269	-	5241	-	541462
12 OTHER INVESTMENTS	1167114	-	97*	4891*	13563*	5229*	17077	6501*	42471	**	18933	-	1058332
13 DEPRECIABLE ASSETS	1273597	-	40675	24933*	43965*	31471	198200	43082*	118399	-	142037	-	630835
14 LESS: ACCUMULATED DEPR	605251	-	27467	9019*	34907*	14724	149544	15895*	66074	-	72624	-	214997
15 DEPLETABLE ASSETS	806*	-	-	-	-	806*	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	390*	-	-	-	-	390*	-	-	-	-	-	-	-
17 LAND	110789	-	-	1938*	2409*	1151*	3519*	5522*	4719	-	15550	-	75981
18 INTANGIBLE ASSETS (AMORT)	408156	-	322*	544*	231*	17404*	19005*	18333*	41006	-	85241	-	61073
19 LESS: ACCUMULATED AMORT	290373	-	171*	340*	33*	12443*	15133*	13263*	21252	-	66379	-	41992
20 OTHER ASSETS	443924	-	2859*	3734*	1409*	236*	8082	20668*	31188	-	14306	-	363442
21 TOTAL LIABILITIES	5969012	-	62012	48893*	94592*	104357	194076	167289*	281840	**	275911	-	4740042
22 ACCOUNTS PAYABLE	480449	-	8211*	7812*	9287*	18264*	25647	23190*	54020	-	35299	-	298719
23 MORT,NOTES,BONDS,UNDER 1 YR	1057821	-	6640*	6138*	18698*	3956*	23978	63396*	21355	-	12789	-	900871
24 OTHER CURRENT LIABILITIES	1234685	-	10216	8168*	14561*	24699	15438	13296*	53045	-	53153	-	1042109
25 LOANS FROM STOCKHOLDERS	38293	-	7194*	10338*	-	1056*	867*	-	345	-	-	-	18493
26 MORT NOTES BONDS, OVER 1 YR	976980	-	6110*	8219*	22605*	13267*	34506	83528*	22753	-	58620	-	727372
27 OTHER LIABILITIES	316639	-	7398*	849*	463*	2238*	14726	2017*	5484	-	42111	-	241353
28 CAPITAL STOCK	294894	-	20302	4736*	21638*	3058	2579	6871*	6768	**	4834	-	224088
29 PAID-IN OR CAPITAL SURPLUS	782328	-	-4906*	-	5346*	7187*	12948	255*	31878	-	67024	-	662596
30 RETAINED EARNINGS, APPROP	8445*	-	-	-	33*	7800*	-	-	-	-	-	-	612
31 RETAINED EARNINGS, UNAPPROP	808937	-	847	2633*	12527*	23170	65475	-25195*	86976	**	6650	-	635854
32 LESS: COST OF TREASURY STK	304*9	-	-0*	-	10566*	338*	2088*	69*	784	-	4589	-	1202*
33 TOTAL RECEIPTS	5439359	33946	229621	69673*	187391*	190147	286854	131694*	348062	**	352712	-	3609250
34 BUSINESS RECEIPTS	4869788	33803	207845	68466*	171412*	187801	275186	126779*	332128	**	341889	-	3124479
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2316*	-	-	-	-	78*	80*	-	76	-	1	-	2081
36 STATE AND LOCAL	443*	-	-	136*	-	-	-	8*	206	-	-	-	93
37 OTHER INTEREST	92998	103	148*	273*	675*	807*	870	2280*	3609	**	1650	-	82583
38 RENTS	30357	-	1760*	340*	364*	171*	363*	594*	1520	-	247	-	24998
39 ROYALTIES	231083	1	-	-	-	144*	227*	61*	4063	-	2082	-	224505
40 NET S-T GAIN LESS L-T LOSS	4363*	-	-	109*	-	78*	-	-	-	-	-	-	4176
41 NET L-T GAIN LESS S-T LOSS	31740	-	-	-	-0*	-	1133*	1809*	30	-	3386	-	25382
42 NET GAIN, NONCAPITAL ASSETS	2319	-	-	-	-	-	1706*	2*	4	-	160	-	447
43 DIVIDENDS, DOMESTIC CORPS	49461	-	-	-	-0*	90*	2044*	4*	267	-	-	-	47056
44 DIVIDENDS, FOREIGN CORPS	14558	-	-	-	-	-	-	-	179	-	9	-	14370
45 OTHER RECEIPTS	109933	39	19868*	349*	14940*	978*	5245	157*	5980	-	3288	-	59089
46 TOTAL DEDUCTIONS	5028382	29420	219748	66239*	167794*	175219	263462	124776*	292385	-	340424	-	3349113
47 COST OF SALES AND OPERATION	2563654	26149	80118	26985*	44678*	99751	148015	45666*	156129	-	234677	-	1703486
48 COMPENSATION OF OFFICERS	167725	271	54593	14439*	32215*	21416*	12630	5053*	6030	-	6974	-	14104
49 REPAIRS	19542	10	890*	159*	4205*	214*	1443	161*	632	-	641	-	11187
50 BAD DEBTS	14803	-	294*	204*	1716*	441*	849*	1302*	1160	-	1307	-	7530
51 RENT PAID ON BUSINESS PROP	142679	53	7193	1629*	2992*	4096*	3464	33089*	18665	-	3354	-	68142
52 TAXES PAID	95773	262	7388	1459*	3449*	3906	6514	2148*	4706	-	9353	-	56586
53 INTEREST PAID	129587	17	1231*	991*	623*	1913	2099	2322*	2080	-	9057	-	109254
54 CONTRIBUTIONS OR GIFTS	5187	-0	1*	1*	66*	66*	72	118*	286	-	361	-	4216
55 AMORTIZATION	35390	-0	171*	-	-0*	-0*	10*	4*	31612	-	1340	-	2253
56 DEPRECIATION	749720	12	3461	4171*	2730*	14740	50706	5804*	23636	-	16650	-	627790
57 DEPLETION	51	-	-	-	-	-	-	-	-	-	-	-	51
58 ADVERTISING	167377	-0	148*	142*	211*	589*	1289	14992*	9619	-	5027	-	135360
59 PENSION,PROF SH, ANUTY PLN	44256	39	6666*	1091*	1353*	6286*	1354*	824*	3767	-	1755	-	21121
60 EMPLOYEE BENEFIT PROGRAMS	22556	-	3599*	-0*	1869*	262*	735*	136*	458	-	3099	-	12398
61 NET LOSS, NONCAPITAL ASSETS	566*	-	-	-	-	-	356*	-	1	-	20	-	189
62 OTHER DEDUCTIONS	867716	2607	53993	14968*	71667*	21539	33926	13157*	33604	-	46807	-	573448
63 TOTAL RECEIPT LESS TOTAL DEDS	410777	4526	9873	3434*	19597*	14928	23392	6918*	55677	**	12288	-	260144
64 CONST TAX INC FRM REL PG CORP	10282	-	-	-	-	-	-	-	159	-	273	-	9850
65 NET INCOME	420616	4526	9873	3298*	19397*	14928	23392	6910*	55530	**	12561	-	269901
68 NET INCOME FORM 1120S	11691*	-	727*	1876*	2097*	1727*	3329*	1935*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	30453*	-	143*	-	1762*	534	1134*	-	26880	**	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	82482	4239	2312*	611*	10772*	1008*	1860*	4660*	1545	-	806	-	54649
71 NET OPERATING LOSS DEDUCT	68599	4239	2312*	611*	10772*	936*	1754*	4656*	1519	-	806	-	40974
72 DIVIDENDS RECEIVED DEDUCT	13409	-	-	-	-0*	72*	106*	4*	22	-	-	-	13203
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	474	-	-	-	-	-	-	-	4	-	-	-	470
75 INC SUBJ NORM, SUR, ALT TAX	293946	267	6691*	811*	4934*	11641*	17079	315*	27203	-	11755	-	215250
76 NT LG-TM GAIN TAXED ALT RTE	2179*	-	-	-	-0*	-	-	-	30	-	65	-	2084
77 INCOME TAX (BEF CR), TOTAL	136555	49	1469*	202*	1327*	4211*	7475	66*	12937	-	5620	-	103199
78 NORM TAX,SURTAX AND ALT TAX	136149	49	1469*	202*	1327*	4211*	7430	66*	12929	-	5589	-	102877
79 TAX FR RECOMP PR YR INCR	406	-	-	-	-0*	-0*	45*	-	8	-	31	-	322
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	37243	-	-	-	128*	86*	298*	-	534	-	352	-	35845
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	36707	-0	98*	202*	66*	91*	1550	6*	2570	-	1354	-	30770
85 WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	-	-	-	3	-	-
86 ESTIMATED TAX PAYMENTS & CR	61898	55	1062*	-	517*	2682*	6393	105*	8804	-	4040	-	38240
87 LESS REFUNDS OF EST TAX PD	1518*	-	-	-	-	-	480*	-	-	-	1038	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	80171	-	1041*	-	1600*	143*	1235*	2796*	21584	**	588	-	51184
89 CORPORATIONS OWN STOCK	21701	-	-	-	-	-	-	-	1378	-	1054	-	19269
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	616639	5	2462*	5585*	1500*	744*	39237	3282*	31830	-	21220	-	510774
91 TOTAL QUALIFIED INVESTMENT	429253	2	1273*	2156*	1085*	692*	22919	3246*	21920	-	13691	-	362269
92 TENTATIVE INVESTMENT CR	44211	-0	98*	202*	99*	65*	1761	324*	2216	-	1396	-	38050
93 INVESTMENT CR CARRYOVER	52221	-	-	136*	-0*	193*	1075*	51*	1321	-	2423	-	47020
94 FORM 1120-DISC QUAL BUS RECPT	36399*	-	346*	-	1905*	525	6328*	-	27293	**	-	-	-

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

MINOR INDUSTRY 7830

RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1980	13*	1014	545*	98*	160	122	14*	11	**	3	**	-
2 TOTAL ASSETS	1191770	-	47172	102794*	33869*	104354	207525	94286*	174653	**	427117	**	-
3 CASH	101391	-	11642	20374*	4481*	10857	19349	4781*	12806	**	17101	**	-
4 NOTES AND ACCTS RECEIVABLE	82700	-	4757*	14540*	2131*	4532*	16406	1662*	12819	**	25853	**	-
5 LESS: BAD DEBT ALLOWANCE	2836*	-	-	-	-	-	1576*	-	32	-	1228	**	-
6 INVENTORIES	14510	-	612*	68*	32*	180*	616	824*	1330	**	10848	**	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	5799*	-	-	1020*	-	-	128*	-	4651	-	-	-	-
8 STATE AND LOCAL	1142	-	-	-	-	-	-	-	1142	-	-	-	-
9 OTHER CURRENT ASSETS	81967	-	1700*	3050*	5618*	1732*	9483	6076*	6705	**	47603	**	-
10 LOANS TO STOCKHOLDERS	11681	-	5745*	101*	245*	194*	4759*	-	637	-	-	-	-
11 MORT AND REAL ESTATE LOANS	6384*	-	1552*	-	-	-	744*	-	3971	**	117	**	-
12 OTHER INVESTMENTS	199973	-	1560*	18341*	6309*	5779*	42848	5425*	35251	**	84460	**	-
13 DEPRECIABLE ASSETS	951475	-	48214*	65726*	24609*	117128	179558	114287*	109469	**	292484	**	-
14 LESS: ACCUMULATED DEPR.	460940	-	32323*	34920*	15905*	55475	95910	49148*	50708	**	126551	**	-
15 DEPLETABLE ASSETS	97*	-	97*	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	122482	-	388*	13346*	1656*	9169*	27067	8219*	33586	**	29051	**	-
18 INTANGIBLE ASSETS (AMORT)	5021	-	195*	135*	-	467*	2662*	33*	1489	-	40	-	-
19 LESS: ACCUMULATED AMORT.	1925	-	97*	-0*	-	179*	1399*	21*	206	-	23	-	-
20 OTHER ASSETS	72849	-	3130*	1013*	4693*	9970*	2790	2148*	1743	**	47362	**	-
21 TOTAL LIABILITIES	1191770	-	47172	102794*	33869*	104354	207525	94286*	174653	**	427117	**	-
22 ACCOUNTS PAYABLE	122370	-	11735*	1290*	601*	12457*	28440	15716*	16563	**	35568	**	-
23 MORT,NOTES,BONDS,UNDER 1 YR	65331	-	3761*	1768*	5643*	5804*	18446	15325*	5687	**	9097	**	-
24 OTHER CURRENT LIABILITIES	71611	-	3405*	2850*	2662*	3203	9895	4281*	14419	**	30896	**	-
25 LOANS FROM STOCKHOLDERS	25949	-	307*	3400*	-	3746*	17518	303*	675	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	330102	-	6422*	14116*	5643*	40005*	55507	37189*	44314	**	126906	**	-
27 OTHER LIABILITIES	33903	-	1556*	1494*	60*	267*	3161	252*	2582	**	22531	**	-
28 CAPITAL STOCK	90769	-	8401*	10391*	3874*	5622	15010	9563*	8847	**	28861	**	-
29 PAID-IN OR CAPITAL SURPLUS	80819	-	106*	2176*	1026*	793*	15673	86*	7937	**	53002	**	-
30 RETAINED EARNINGS, APPROP.	12124*	-	3977*	-	-	-	-	141*	8006	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	382323	-	7502*	70549*	14360*	32931	45710	11430*	67760	**	132061	**	-
32 LESS: COST OF TREASURY STK	23731	-	-	5440*	-	494*	3835*	-	2157	**	11805	**	-
33 TOTAL RECEIPTS	1703231	3068*	156149	152385*	47184*	166938	301553	145389*	184164	**	546401	**	-
34 BUSINESS RECEIPTS	1588605	1742*	151831*	147052*	42620*	161366	277372	135005*	163601	**	508016	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	499*	-	-	68*	-	-	120*	-	311	-	-	-	-
36 STATE AND LOCAL	245*	-	-	-	-	-	232*	-	13	**	-	-	-
37 OTHER INTEREST	10652	-	397*	1797*	1113*	162*	1836	160*	1730	**	3457	**	-
38 RENTS	25967	-	954*	474*	1138*	1663*	6153	363*	3054	**	12168	**	-
39 ROYALTIES	1333*	-	-	1278*	-	-	-	-	46	-	9	**	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	8314	1326*	-0*	-	-	-0*	907*	75*	2287	**	3719	**	-
42 NET GAIN, NONCAPITAL ASSETS	1214	-	-	748*	-	-	124*	8*	32	**	302	**	-
43 DIVIDENDS, DOMESTIC CORPS	6661	-	133*	68*	-	3*	1055*	18*	1435	**	3949	**	-
44 DIVIDENDS, FOREIGN CORPS	40*	-	-	-	-	-	40*	-	-	-	-	-	-
45 OTHER RECEIPTS	59701	-	2834*	900*	2313*	3744*	13714	9760*	11655	**	14781	**	-
46 TOTAL DEDUCTIONS	1604729	2353*	149064	142017*	44386*	153063	286884	143949*	171881	**	510932	**	-
47 COST OF SALES AND OPERATION	783522	1274*	74326*	81290*	23378*	92534	150025	93277*	61413	**	206005	**	-
48 COMPENSATION OF OFFICERS	31226	-	4948*	7549*	2079*	5027*	6745	1664*	1820	**	1394	**	-
49 REPAIRS	24918	13*	3047*	4584*	983*	1489	2182	1701*	2933	**	7986	**	-
50 BAD DEBTS	1026	-	-	-0*	-	39*	228*	-	122	**	637	**	-
51 RENT PAID ON BUSINESS PROP.	103283	39*	12659*	7122*	6553*	9051*	9872	10493*	13021	**	34473	**	-
52 TAXES PAID	69241	130*	6538	6105*	1469*	5674	10337	5687*	10371	**	16932	**	-
53 INTEREST PAID	32656	117*	1368*	1411*	528*	3009	6203	4001*	3276	**	12743	**	-
54 CONTRIBUTIONS OR GIFTS	632	-	-0	-0*	35*	30*	77	39*	154	**	297	**	-
55 AMORTIZATION	209	-	-0*	-0*	5*	-0*	4*	102*	96	**	2	**	-
56 DEPRECIATION	67140	208*	5207*	4641*	1200*	6660	9894	7382*	6841	**	25107	**	-
57 DEPLETION	2	-	-	-	-	-	-	-	-	-	2	**	-
58 ADVERTISING	89248	221*	10456*	10348*	2675*	10546	13822	11854*	9749	**	19577	**	-
59 PENSION,PROF SH, ANUTY PLN.	2392	-	-	-	-	12*	81*	76*	619	**	1604	**	-
60 EMPLOYEE BENEFIT PROGRAMS	4367	13*	134*	-	167*	135*	825	22*	313	**	2756	**	-
61 NET LOSS, NONCAPITAL ASSETS	22*	-	-	-	-	-	5*	-	17	-	-	-	-
62 OTHER DEDUCTIONS	400845	338*	30381	18969*	5314*	18857	76584	7651*	61134	**	181417	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	98502	715*	7085	10368*	2598*	13875	14669	1440*	12283	**	35469	**	-
64 CONST TAX INC FRM REL PG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	98257	715*	7085	10368*	2598*	13875	14437	1440*	12270	**	35469	**	-
68 NET INCOME FORM 1120S	5014	-	21	8*	2004*	2673*	308*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	13653	-	2949*	639*	-	1209*	1198	603*	2176	**	4881	**	-
71 NET OPERATING LOSS DEDUCT.	7506	-	2816*	639*	-	1209*	281*	600*	841	-	1120	**	-
72 DIVIDENDS RECEIVED DEDUCT.	6149	-	133*	-0*	-	-	917*	3*	1335	**	3761	**	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	79693	715*	4113*	9653*	594*	9993*	12999	837*	10198	**	30589	**	-
76 NT LG-TM GAIN TAXED ALT RTE	6309	-	-	-	-	-0*	303*	-	2287	**	3719	**	-
77 INCOME TAX (BEF CR), TOTAL	31737	169*	800*	2107*	165*	3863*	5629	342*	4675	**	13987	**	-
78 NORM TAX,SURTAX AND ALT TAX	31400	169*	800*	2107*	165*	3863*	5617	324*	4382	**	13973	**	-
79 TAX FR RECOMP PR YR INVCR	331	-	-	-0*	-	-	12*	12*	293	**	14	**	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	6*	-	-	-	-	-	-	6*	-	-	-	-	-
82 FOREIGN TAX CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	4194	169*	302*	136*	-0*	260*	483	262*	410	**	2172	**	-
85 WORK INCENTIVE CREDIT	4*	-	-	-	-	-	4*	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	28675	-	645*	2099*	132*	3373*	4797	413*	4131	**	13085	**	-
87 LESS REFUNDS OF EST TAX PD.	472*	-	-	-	-	-	472*	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	19956	-	5300*	1564*	1184*	910*	1154*	150*	1346	-	8348	**	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	52403	-	1194*	1564*	1748*	1727*	5565	6303*	6776	**	27526	**	-
91 TOTAL QUALIFIED INVESTMENT	42098	-	1194*	816*	165*	754*	5067	6127*	6395	**	21580	**	-
92 TENTATIVE INVESTMENT CR	4219	-	106*	136*	-0*	65*	501	613*	640	**	2158	**	-
93 INVESTMENT CR CARRYOVER	1777	-	679*	497*	-	338*	107*	156*	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7900

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	15530	403	8240	3534	1878	813	540	55	42	15	6	4	**
2 TOTAL ASSETS	6631918	-	236192	565445	656004	556562	1026430	376720	584452	515466	403068	1711379	**
3 CASH	728686	-	54137	86198	84769	46331	114301	45118	68183	73545	25320	130784	**
4 NOTES AND ACCTS RECEIVABLE	487763	-	18847	35651	71188	38613	113338	30326	39689	35486	36767	67858	**
5 LESS: BAD DEBT ALLOWANCE	31462	-	99*	1074*	99*	811*	4686	184*	1079	649	3647	19134	**
6 INVENTORIES	212669	-	12648	21401	22808	21441	43351	2410	6258	9179	9523	63650	**
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	28614	-	-	67*	95*	5683*	2306*	5534*	14909	-	-	-	-
8 STATE AND LOCAL	20003	-	-	67*	2178*	-	-	11243*	5617	-	-	898	**
9 OTHER CURRENT ASSETS	274270	-	15044	10567	11424	19694	65720	12663	25426	29389	32388	51955	**
10 LOANS TO STOCKHOLDERS	67963	-	6493*	12020	4895*	4506*	19342	909*	4774	425	14204	395	**
11 MORT AND REAL ESTATE LOANS	69093	-	1193*	715*	6963*	5908*	21105	3496*	477	10021	17795	1420	-
12 OTHER INVESTMENTS	620664	-	7618*	16425*	19766	29202	61908	26452	97956	42478	37192	281667	**
13 DEPRECIABLE ASSETS	5900029	-	370781	775597	712094	601962	819277	331035	373916	376484	331513	1207370	**
14 LESS: ACCUMULATED DEPR	2712933	-	273905	485567	372293	304127	373294	149058	135894	150325	140914	327556	**
15 DEPLETABLE ASSETS	3233*	-	2431*	134*	-	-	64*	-	-	604	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	598548	-	10289	78169	64687	75575	93341	34666	47585	56139	26478	111619	**
18 INTANGIBLE ASSETS (AMORT)	94444	-	1837*	1260*	1307*	2323	39461	4111*	28776	13943	285	1141	-
19 LESS: ACCUMULATED AMORT	45929	-	1117*	805*	358*	988	25720	3171*	10450	3102	200	18	-
20 OTHER ASSETS	316263	-	9995	14620	26580	11250	36616	21150	18309	21849	16364	139430	**
21 TOTAL LIABILITIES	6631918	-	236192	565445	656004	556562	1026430	376720	584452	515466	403068	1711379	**
22 ACCOUNTS PAYABLE	318224	-	27222	42299	29778	37850	73148	15499	23744	18896	15699	34089	**
23 MORT,NOTES,BONDS,UNDER 1 YR	396620	-	11946	42574	29471	42959	87243	23239	36044	13690	73626	33828	**
24 OTHER CURRENT LIABILITIES	684942	-	24450	53857	87619	36643	132390	37100	47284	32832	28966	203801	**
25 LOANS FROM STOCKHOLDERS	247332	-	35164	80905	28989	39458	43439	4054*	5788	7271	2199	65	-
26 MORT NOTES BONDS, OVER 1 YR	1734831	-	40915	108509	201425	170523	311569	96317	173581	154517	131070	346405	**
27 OTHER LIABILITIES	292958	-	2719	29115	23253	9946	75024	16338	17022	23926	11369	84246	**
28 CAPITAL STOCK	1108722	-	62158	118480	88714	65917	114029	35037	55925	29919	7747	530796	**
29 PAID-IN OR CAPITAL SURPLUS	569137	-	19091	49620	23195	21155	61371	28657	79711	56188	58099	166050	**
30 RETAINED EARNINGS, APPROP	22026	-	415*	143*	8775*	1938*	2883*	9617*	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1397392	-	17786	58557	143901	136204	145319	119877	199227	189668	74560	312299	**
32 LESS: COST OF TREASURY STK	134266	-	3674*	18614*	9116*	4286	19979	9015	53874	13441	267	-	-
33 TOTAL RECEIPTS	8044744	62230	795865	848216	902149	662284	1359576	397155	563321	496597	409379	1347772	**
34 BUSINESS RECEIPTS	7491001	43279	756156	830619	828406	622355	1259865	365081	519022	421761	383755	1460702	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2465	-	144*	68*	65*	648*	653	267*	525	92	-	3	-
36 STATE AND LOCAL	1212	-	-	-	-	-	-0*	695*	292	43	1	181	**
37 OTHER INTEREST	48923	108*	1188	2161	3318	4119	8314	2153	5412	7927	4573	9650	**
38 RENTS	114523	2412*	7849*	5997	5015	3433	19010	6627	12148	11632	10591	29809	**
39 ROYALTIES	37440	-	144*	-0*	1023*	215*	1989*	158*	1593	4043	20	28255	**
40 NET S-T GAIN LESS L-T LOSS	201*	-	-	-	-	182*	12*	7	-0	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	42067	-	6008*	2451*	556*	2095	9213	6860	3580	6928	1530	2846	**
42 NET GAIN, NONCAPITAL ASSETS	24952	4725*	8040*	465*	2688*	808	2062	382*	1197	998	3342	245	**
43 DIVIDENDS, DOMESTIC CORPS	13844	-	12*	10*	4326*	139*	637	591*	3605	77	129	4318	**
44 DIVIDENDS, FOREIGN CORPS	653*	-	-	201*	-	-	-	9	-	-	-	443	**
45 OTHER RECEIPTS	267463	11706	16324	6244	56752	28290	57821	14334	15938	43096	5638	11320	**
46 TOTAL DEDUCTIONS	7341733	48487	733805	799065	837935	609129	1267927	340918	482172	418852	395048	1406395	**
47 COST OF SALES AND OPERATION	3880946	18602	365832	371329	431189	296722	676159	178546	242593	214053	194136	891785	**
48 COMPENSATION OF OFFICERS	325722	974*	51008	75712	79598	42854	44895	7868	9514	4781	2980	5538	**
49 REPAIRS	130591	518*	15039	24099	15565	16712	19717	6249	8104	9901	7655	7032	**
50 BAD DEBTS	23362	98*	582*	1017*	825	2854	5591	1255	405	4235	2702	3798	**
51 RENT PAID ON BUSINESS PROP	342756	4104*	66206	46593	37107	25054	63523	12299	27839	17346	12451	30234	**
52 TAXES PAID	407263	2291	26233	41617	36760	30103	69689	28032	40724	30840	49263	51711	**
53 INTEREST PAID	184009	1310*	5135	15881	19248	18810	34060	9933	17637	12197	19685	30113	**
54 CONTRIBUTIONS OR GIFTS	5726	-0*	-0	91	410	788	1270	558	796	477	316	1020	**
55 AMORTIZATION	4813	3	27*	11*	1075*	140	1844	134*	409	78	434	658	**
56 DEPRECIATION	397284	2329*	23378	52749	44981	40862	59035	17186	24420	20764	15867	95713	**
57 DEPLETION	690*	-	-	-	-	545*	132*	-	-	12	1	-	-
58 ADVERTISING	144989	633*	21668	8160	10420	15159	26954	12238	16385	12764	9466	11142	**
59 PENSION,PROF SHR ANUTY PLN	44814	251	858*	4381*	8040	5418	7966	2999	4049	3412	3224	4216	**
60 EMPLOYEE BENEFIT PROGRAMS	34549	6	3602*	1665	1933	1548	3815	2864	4231	5314	4565	5006	**
61 NET LOSS, NONCAPITAL ASSETS	7067	5	194*	201*	71*	182*	424	40*	481	5187	24	258	-
62 OTHER DEDUCTIONS	1407152	17363	156043	155330	150713	111378	252853	60717	84585	77491	72279	268171	**
63 TOTAL RECEIPT LESS TOTAL DEDS	703011	13743	60060	49151	64214	53155	91649	56237	81149	77745	14531	141377	**
64 CONST TAX INC FRM REL FG CORP	283	-	-	-	-	-	-	-	2	-	-	281	**
65 NET INCOME	702082	13743	60060	49151	64214	53155	91649	55542	80859	77702	14530	141477	**
68 NET INCOME ADJ 1120S	95986	-	7077*	16883	19655	14381	21877	8346*	7767	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	73867	9859*	18859	5836	9042*	1836	11575	2494*	7945	2346	3700	375	**
71 NET OPERATING LOSS DEDUCT	64618	9859*	18859	5836*	4782*	1710*	11210	1965*	4525	2282	3590	-	-
72 DIVIDENDS RECEIVED DEDUCT	8884	-	-	-0*	4260*	126*	365	529*	3420	64	110	10	**
73 DIVIDENDS PAID (DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	365	-	-	-	-	-	-	-	-	-	-	365	**
75 INC SUBJ NORM, SUR, ALT TAX	531990	3884	33980	26364	35451	36938	58204	44731	65145	75352	10839	141102	**
76 NT LG-TM GAIN TAXED ALT RTE	16873	-	-	-	429*	945*	2511	3692*	1158	3762	1530	2846	**
77 INCOME TAX (BEF CR), TOTAL	217325	1400	7520	5795	7941	11782	23982	20219	30709	35580	5077	67320	**
78 NORM TAX,SURTAX AND ALT TAX	215752	1132	7520	5441	7875	11730	23760	20210	30673	35365	4873	67173	**
79 TAX FR RECOMP PR YR INVCR	1096	268*	-0*	354*	66*	52	78	5*	36	215	11	11	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	477*	-	-	-	-	-	144*	4	-	-	193	136	**
82 FOREIGN TAX CREDIT	3230	-	-	-0*	-	24*	11*	-	67	12	-	3116	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	19441	-0	736	1898	2720	2905	3301	794	962	1167	416	4322	**
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	189911	799*	3617	2818	6280	11166	19764	18099	27265	34254	5412	60437	**
87 LESS REFUNDS OF EST TAX PD	998*	-	-	-	-	48*	482*	-	160	308	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	93246	4198*	2547*	6826*	15901	8613	12116	20736	4787	6029	5466	6127	**
89 CORPORATIONS OWN STOCK	46281	-	-	-	-	-	-	-	-	1174	-	45107	**
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	301597	94	12079	37671	48123	45014	62420	10431	13979	14209	9248	48329	**
91 TOTAL QUALIFIED INVESTMENT	235947	81	8806	27458	34004	33646	49357	7273	12102	12999	8896	41325	**
92 TENTATIVE INVESTMENT CR	23470	8	650	2618	3323	3388	4926	728	1209	1300	890	4430	**
93 INVESTMENT CR CARRYOVER	10497	101	743	2839	584	1305	2568	120*	814	683	361	379	**
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8015

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	40274	-	36690	2787	554	163	71	9*	**	-	-	-	-
2 TOTAL ASSETS	1869814	-	972600	408015	180179	110369	125993	72658*	**	-	-	-	-
3 CASH	501427	-	338669	101056	37748	11545	10708	1701*	**	-	-	-	-
4 NOTES AND ACCTS RECEIVABLE	201100	-	56021	38808	27678	41659*	13249	23685*	**	-	-	-	-
5 LESS: BAD DEBT ALLOWANCE	6295	-	1001*	2345*	462*	1562*	851*	74*	-	-	-	-	-
6 INVENTORIES	12009	-	1445*	-	33*	1387*	9136*	8	**	-	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	4473*	-	-	4473*	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	670*	-	-0*	670*	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	92817	-	37821	28190	10143*	3216	12057	1390*	**	-	-	-	-
10 LOANS TO STOCKHOLDERS	79018	-	53480	23048	-0*	1238*	1252*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	2570*	-	1749*	-	594*	104*	-	123*	-	-	-	-	-
12 OTHER INVESTMENTS	136315	-	46920	41744	28191*	12128*	1388*	6144*	-	-	-	-	-
13 DEPRECIABLE ASSETS	1320623	-	761507	254942	97476	56031	100908	49759*	**	-	-	-	-
14 LESS: ACCUMULATED DEPR	586412	-	374149	105017	39609	22788	32734	12115*	**	-	-	-	-
15 DEPLETABLE ASSETS	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
17 LAND	46539	-	8559	18553	8844*	1071*	7864	1648*	**	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	18361	-	13662	1341	2409*	38*	708*	203*	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	6664	-	4837	1137	561*	13*	96*	20*	-	-	-	-	-
20 OTHER ASSETS	53063	-	32754	3689	7695*	6315*	2404*	206*	**	-	-	-	-
21 TOTAL LIABILITIES	1869814	-	972600	408015	180179	110369	125993	72658*	**	-	-	-	-
22 ACCOUNTS PAYABLE	104365	-	58877	17085	10713*	9791	7473	426*	-	-	-	-	-
23 MORT, NOTES, BONDS, UNDER 1 YR	167822	-	85726	31101	12606*	5893*	25120	7376*	**	-	-	-	-
24 OTHER CURRENT LIABILITIES	252470	-	150995	44582	33029	13561	9700	1003*	**	-	-	-	-
25 LOANS FROM STOCKHOLDERS	61851	-	45905	2442*	6600*	6204*	700*	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	255198	-	54271	68990	30738*	17575*	49321	34303*	**	-	-	-	-
27 OTHER LIABILITIES	93488	-	39908	7154	2343*	17986*	3816*	22281*	**	-	-	-	-
28 CAPITAL STOCK	170172	-	121010	14717	15018	9089	9647	691*	**	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	71061	-	39945	10310	2409*	11595	5100*	1502*	-	-	-	-	-
30 RETAINED EARNINGS, APPROP	10534	-	6524*	670*	2240*	300*	800*	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	716330	-	386544	215183	68364	23852	14944	5443*	**	-	-	-	-
32 LESS: COST OF TREASURY STK	31477	-	16705	4419*	3881*	5477*	628*	367*	-	-	-	-	-
33 TOTAL RECEIPTS	11404458	-	8345720	1457784	760213	366309	381896	92536*	**	-	-	-	-
34 BUSINESS RECEIPTS	11321649	-	8299485	1441957	752550	359726	378054	90077*	**	-	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1323	-	823*	408*	-	60*	32*	-	-	-	-	-	-
36 STATE AND LOCAL	68*	-	-	68*	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	16655	-	10680	3367	966*	392*	683	567*	**	-	-	-	-
38 RENTS	18795	-	4673	5001	4851*	2951*	896*	423*	**	-	-	-	-
39 ROYALTIES	7	-	7	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	17*	-	-0*	17*	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	123*	-	-0*	67*	-0*	13*	40*	3*	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	2297	-	1675	405*	198*	13*	-0*	6*	**	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	1715	-	442*	547*	726*	-0*	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	41809	-	27935	5947	1122	3154*	2191	1460*	**	-	-	-	-
46 TOTAL DEDUCTIONS	11028648	-	8092883	1375995	736532	357405	375262	90571*	**	-	-	-	-
47 COST OF SALES AND OPERATION	2612310	-	1396543	374734	361013	190261	231616	58143*	**	-	-	-	-
48 COMPENSATION OF OFFICERS	4937863	-	3586209	526957	154552	45325	22987	1833*	**	-	-	-	-
49 REPAIRS	36985	-	24641	4366	2673	1047	3790	268*	-	-	-	-	-
50 BAD DEBTS	10145	-	526*	5241*	1749*	1989*	640*	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROP	427037	-	321748	36853	36070	17761	12209	2396*	**	-	-	-	-
52 TAXES PAID	251545	-	172560	34268	16952	9349	14722	3694*	**	-	-	-	-
53 INTEREST PAID	34404	-	14747	6132	3630	1966	4783	3146*	**	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	3130	-	1524	1096	330	123*	51	6*	**	-	-	-	-
55 AMORTIZATION	602	-	347	203	-	12*	36*	4*	-	-	-	-	-
56 DEPRECIATION	137016	-	103425	25821	11127	5934	7238	3471*	**	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	8733	-	1626	1567*	4488*	598*	444*	12*	-	-	-	-	-
59 PENSION, PROF SH, ANUTY PLN	1102535	-	890202	126103	43845	22520	14922	5443*	**	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	87908	-	64217	7938	4818*	4761*	5195	979*	**	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	915*	-	911*	-0*	-	-	4*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	1957520	-	1513659	224516	95785	55759	56625	11176*	**	-	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	375810	-	252837	81789	23681	8904	6634	1965*	**	-	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	375742	-	252837	81721	23681	8904	6634	1965*	**	-	-	-	-
68 NET INCOME FORM 1120	13037*	-	4622*	8415*	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	22799	-	18918	2225*	1056*	-0*	600*	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCT	21284	-	18476	1746*	462*	-	600*	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	1515	-	442*	479*	594*	-0*	-	-	-	-	-	-	-
73 DIVIDENDS PAID (DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	339177	-	228502	71151	22625	8904	6027	1968*	**	-	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	70*	-	-	67*	-	-	-0*	3*	-	-	-	-	-
77 INCOME TAX (BEF CR), TOTAL	74877	-	45435	16643	6699	3006	2256	838*	**	-	-	-	-
78 NORM TAX, SURTAX AND ALT TAX	74700	-	45435	16509	6699	2970	2256	831*	**	-	-	-	-
79 TAX FR RECOMP PR YR INVCR	177	-	-0	134*	-0*	36*	-0*	7*	-	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	12795	-	7667	3130	825	614	344	215*	**	-	-	-	-
85 WORK INCENTIVE CREDIT	6*	-	-	-	-	-	-	6*	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	37382	-	18773	9320	5235*	1515	1773*	766*	-	-	-	-	-
87 LESS REFUNDS OF EST TAX PD	143*	-	143*	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	21124	-	16738	3606	396*	192*	68*	124*	-	-	-	-	-
89 CORPORATIONS OWN STOCK	1356*	-	-	-	-	1140*	216*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	259879	-	157203	53966	16641	14288	12350	3431*	**	-	-	-	-
91 TOTAL QUALIFIED INVESTMENT	212847	-	117746	52553	14880	13442	10854	3372*	**	-	-	-	-
92 TENTATIVE INVESTMENT CR	19112	-	9508	5338	1494	1354	1080	338*	**	-	-	-	-
93 INVESTMENT CR CARRYOVER	1761	-	279	114*	99*	48*	1040*	181*	**	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Services: Other services: Offices of dentists

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8021

		SIZE OF TOTAL ASSETS											
RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	12684	133*	11478	1069	-	-	4*	-	-	-	-	-	-
2 TOTAL ASSETS	504832	-	356543	142985	-	-	5304*	-	-	-	-	-	-
3 CASH	133455	-	8695	45453	-	-	1052*	-	-	-	-	-	-
4 NOTES AND ACCTS RECEIVABLE	59612	-	42673	15743*	-	-	1196*	-	-	-	-	-	-
5 LESS: BAD DEBT ALLOWANCE	13881*	-	13881*	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	2187*	-	1851*	272*	-	-	64*	-	-	-	-	-	-
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	25382	-	17333	7709	-	-	340*	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	35308	-	34269	1019*	-	-	20*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	2010*	-	-	2010*	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	30271	-	15776	14495*	-	-	-	-	-	-	-	-	-
13 DEPRECIABLE ASSETS	439261	-	352387	78166	-	-	2708*	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPR	218101	-	189890	27683	-	-	528*	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	1372*	-	588*	340*	-	-	444*	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	3439	-	3305	134*	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	1371	-	1237	134*	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS	11888	-	6419	5461*	-	-	8*	-	-	-	-	-	-
21 TOTAL LIABILITIES	504832	-	356543	142985	-	-	5304*	-	-	-	-	-	-
22 ACCOUNTS PAYABLE	14549	-	13645	744*	-	-	160*	-	-	-	-	-	-
23 MORT, NOTES, BONDS, UNDER 1 YR	42316	-	27265	14903	-	-	148*	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	64284	-	46526	16806	-	-	952*	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS	17064	-	14989	2075*	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	89009	-	54192	32373*	-	-	2444*	-	-	-	-	-	-
27 OTHER LIABILITIES	23934	-	13220	12710*	-	-	4*	-	-	-	-	-	-
28 CAPITAL STOCK	69348	-	58120	11216	-	-	12*	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	13788	-	11343	2445*	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, APPROP	2650*	-	2650*	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	177687	-	126390	49713	-	-	1584*	-	-	-	-	-	-
32 LESS: COST OF TREASURY STK	11797*	-	11797*	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	2536680	5719*	2237410	284815	-	-	8736*	-	-	-	-	-	-
34 BUSINESS RECEIPTS	2525207	3591*	2230092	283152	-	-	8372*	-	-	-	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	3549	-	2436	1033*	-	-	80*	-	-	-	-	-	-
38 RENTS	440*	-	144*	68*	-	-	228*	-	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	9*	-	-	9*	-	-	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	2005*	1729*	276*	-	-	-	-	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	268*	-	-0*	268*	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	5202	399*	4462	285*	-	-	56*	-	-	-	-	-	-
46 TOTAL DEDUCTIONS	2458665	3325*	2177323	269657	-	-	8360*	-	-	-	-	-	-
47 COST OF SALES AND OPERATION	761790	931*	664981	91454	-	-	4424*	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	870246	399*	783836	85175	-	-	836*	-	-	-	-	-	-
49 REPAIRS	7367	-	6662	673	-	-	32*	-	-	-	-	-	-
50 BAD DEBTS	97*	-	97*	-	-	-	-	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROP	106271	133*	89556	16582	-	-	496*	-	-	-	-	-	-
52 TAXES PAID	69721	-0*	60254	8971	-	-	168*	-	-	-	-	-	-
53 INTEREST PAID	11782	-0*	9016	2598	-	-	8*	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	412	-	249	155*	-	-	-	-	-	-	-	-	-
55 AMORTIZATION	240	-0*	240	-0*	-	-	108*	-	-	-	-	-	-
56 DEPRECIATION	51518	-0*	43919	7491	-	-	-	-	-	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	84*	-	-	-	-	-	-
58 ADVERTISING	7715	-	7564	67*	-	-	780*	-	-	-	-	-	-
59 PENSION, PROF SH, ANUTY PLN	162976	-	141576	20620	-	-	-	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	19669	665*	16032	2972*	-	-	-	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	1424*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	388861	1197*	353341	32899	-	-	376*	-	-	-	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	78015	2394*	60087	15158	-	-	-	-	-	-	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	376*	-	-	-	-	-	-
65 NET INCOME	78015	2394*	60087	15158	-	-	-	-	-	-	-	-	-
68 NET INCOME FORM 1120S	1221*	-	13	1208*	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	5018	-	4817*	201*	-	-	-	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCT	4815*	-	4815*	-	-	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	201*	-	-0*	201*	-	-	-	-	-	-	-	-	-
73 DIVIDENDS PAID (DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2	-	2	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	71356	2394*	54972	13614	-	-	376*	-	-	-	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME TAX (BEF CR), TOTAL	14386	532*	10940	2790	-	-	124*	-	-	-	-	-	-
78 NORM TAX, SURTAX AND ALT TAX	14386	532*	10940	2790	-	-	124*	-	-	-	-	-	-
79 TAX FR RECOMP PR YR INVCR	-0*	-0*	-0*	-0*	-	-	-	-	-	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-0*	-	-	-	-	-	-
84 INVESTMENT CREDIT	3794	-	2910	884	-	-	-	-	-	-	-	-	-
85 WORK INCENTIVE CREDIT	-0	-	-0	-	-	-	128*	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	7628	-	5467	2033*	-	-	-	-	-	-	-	-	-
87 LESS REFUNDS OF EST TAX PD	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	10577	7980*	489*	2108*	-	-	-	-	-	-	-	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	70519	-	59167	11344	-	-	8*	-	-	-	-	-	-
91 TOTAL QUALIFIED INVESTMENT	57473	-	49807	7658	-	-	8*	-	-	-	-	-	-
92 TENTATIVE INVESTMENT CR	4879	-	4198	681	-	-	-0*	-	-	-	-	-	-
93 INVESTMENT CR CARRYOVER	97	-	97	-	-	-	-	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Services: Other services: Nursing and personal care facilities

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8050

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	4797	4*	1414	1205	1038	693	381	27	20	11	4	**	-
2 TOTAL ASSETS	3061987	-	62830	194722	402035	468002	751358	187875	287656	374042	333467	**	-
3 CASH	192613	-	9921	37619	32862	36900	33197	6858	9589	17415	8252	**	-
4 NOTES AND ACCTS RECEIVABLE	349450	-	19677	32066	39982	33240	92562	13638*	29078	60912	28295	**	-
5 LESS: BAD DEBT ALLOWANCE	20020	-	195*	-	897*	297	7146	334*	1269	6451	3431	**	-
6 INVENTORIES	50203	-	197*	3117*	2749	2275	7599	998*	5278	13099	14891	**	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	6218	-	-	68*	1973*	217*	743*	27*	3485	103	-	-	-
8 STATE AND LOCAL	5308*	-	-	-	-	2476*	2832*	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	107281	-	2309*	7080	4674	12486	31282	8436	14038	20405	6571	**	-
10 LOANS TO STOCKHOLDERS	35557	-	291*	9619*	9845*	4141	7549	756*	199	2753	404	-	-
11 MORT AND REAL ESTATE LOANS	38865	-	1	-	13365*	456*	11056*	-	2471	541	10975	-	-
12 OTHER INVESTMENTS	242925	-	-	6143*	14938*	15503	37994	3919*	25814	35986	102608	**	-
13 DEPRECIABLE ASSETS	2473670	-	37563	161899	378038	452705	622795	168996	217222	242641	191811	**	-
14 LESS: ACCUMULATED DEPR	683858	-	12282	72461	124228	125264	162896	35434	49006	52614	49673	**	-
15 DEPLETABLE ASSETS	-0	-	-	-	-	-	-	-	-0	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-0	-	-	-	-	-	-	-	-0	-	-	-	-
17 LAND	158067	-	1461*	5611*	24415	22889	41309	11226	17107	18829	15220	**	-
18 INTANGIBLE ASSETS (AMORT)	24433	-	233*	28*	1022*	3273*	7071	1869*	3758	5188	1991	-	-
19 LESS: ACCUMULATED AMORT	6662	-	19*	26*	550*	859*	2295	666*	803	1338	106	-	-
20 OTHER ASSETS	87937	-	3673*	3959	4227	7861	27706	7586*	10695	16571	5659	**	-
21 TOTAL LIABILITIES	3061987	-	62830	194722	402035	468002	751358	187875	287656	374042	333467	**	-
22 ACCOUNTS PAYABLE	165505	-	4563*	16055	26353	16578	44787	6507	14365	24259	12038	**	-
23 MORT,NOTES,BONDS,UNDER 1 YR	172911	-	3099*	3264*	18926	23060	52335	12104	35953	16029	8145	**	-
24 OTHER CURRENT LIABILITIES	205284	-	6903	18259	23691	25680	53512	10016*	18146	30202	18875	**	-
25 LOANS FROM STOCKHOLDERS	85090	-	11581*	18098*	13772*	17963	16052	526*	465	4633	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	1609215	-	7719*	20728*	220366	276570	461483	119085	150842	198886	147336	**	-
27 OTHER LIABILITIES	101083	-	2536*	407*	11072	15319	20956	3168*	6242	22981	18402	**	-
28 CAPITAL STOCK	183520	-	16358	16253	41359	26326	37999	10321	7402	12020	15482	**	-
29 PAID-IN OR CAPITAL SURPLUS	229283	-	3440*	4775*	20681	6580	30913	13855*	22033	34229	88777	**	-
30 RETAINED EARNINGS, APPROP	2055*	-	-0	-	-	-	670*	-	1385	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	387765	-	6635	98661	56569	71770	42329	14845	31972	35103	29881	**	-
32 LESS: COST OF TREASURY STK	69724	-	-	1778*	32954*	11844*	9678	2552*	1149	4300	5469	-	-
33 TOTAL RECEIPTS	3995965	40672*	344301	610375	594553	501189	891038	16758	247276	305342	289639	**	-
34 BUSINESS RECEIPTS	3835289	40672*	344145	597267	584996	492924	852490	164267	233106	253386	271836	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	264	-	-	-	197*	-	21*	9*	11	26	-	-	-
36 STATE AND LOCAL	461*	-	-	-	-	126*	252*	-0*	78	5	-	-	-
37 OTHER INTEREST	18343	-	1*	1112*	1241	1635	6513	574	1761	3321	2185	**	-
38 RENTS	26024	-	-	996*	1429*	1745	6030	801*	6848	5069	3106	**	-
39 ROYALTIES	1854*	-	-	-	-	-	8*	-	-	40	1806	-	-
40 NET S-T GAIN LESS L-T LOSS	137*	-	-	-	-	-	52*	48*	37	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	17214	-	-	4494*	927*	69*	6065	93*	910	2163	2493	**	-
42 NET GAIN, NONCAPITAL ASSETS	3915	-	-	1198*	165*	83*	953	48*	370	644	454	**	-
43 DIVIDENDS, DOMESTIC CORPS	663	-	-	272*	-	26*	32*	27*	213	-	93	**	-
44 DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
45 OTHER RECEIPTS	87801	-	159*	5036	5398	4581	18622	1713*	3942	40688	7666	**	-
46 TOTAL DEDUCTIONS	3762572	39316*	325011	570121	555851	459263	848595	160204	236772	288191	279248	**	-
47 COST OF SALES AND OPERATION	2370529	25708*	191185	370756	367351	295685	538961	101903	123661	178669	176650	**	-
48 COMPENSATION OF OFFICERS	120860	-	11398*	32455	24060	20673	20334	3726	2751	2766	2697	**	-
49 REPAIRS	42381	776*	7396	6782	3983	5321	7342	1592	2459	2328	2402	**	-
50 BAD DEBTS	17970	28*	198*	585*	921*	288	10128	142*	1134	1975	2571	**	-
51 RENT PAID ON BUSINESS PROP	181479	5024*	28881*	52895	27591	6892	28848	2510*	10514	5290	13034	**	-
52 TAXES PAID	214169	2028*	16305	33814	31683	27982	45598	10146	12090	16446	18077	**	-
53 INTEREST PAID	130286	648*	1351	4557	19440	24878	44204	10710	13497	17989	13212	**	-
54 CONTRIBUTIONS OR GIFTS	803	-0*	43*	-0*	53*	286	223	24*	78	36	62	**	-
55 AMORTIZATION	915	-	-0*	-	11*	79*	442	97*	28	73	185	-	-
56 DEPRECIATION	122560	368*	3722	11636	19254	18706	28947	7864	10859	12169	9035	**	-
57 DEPLETION	156*	-	-	-	-0*	156*	-0*	-	-	-	-	-	-
58 ADVERTISING	10215	32*	904	757	799	1073	1640	253*	582	880	3293	**	-
59 PENSION,PROF SH, ANUTY PLN	5263	-	429*	134*	256*	1151*	1100	51*	552	1567	23	-	-
60 EMPLOYEE BENEFIT PROGRAMS	17654	480*	2164*	4265*	1557	929	4597	733*	992	1271	666	-	-
61 NET LOSS, NONCAPITAL ASSETS	255	-	-	-	-0*	12*	32*	89*	95	27	-	-	-
62 OTHER DEDUCTIONS	507075	4424*	61035	51485	56892	55150	116199	20364	57480	46705	37341	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	229993	1356*	19290	40254	38502	41926	42443	7376	10504	17351	10391	**	-
64 CONST TAX INC FRM REL PG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	228932	1356*	19290	40254	38502	41800	42191	7376	10426	17346	10391	**	-
66 NET INCOME FORM 1120S	65223	-	9855*	17933*	13843*	16729	6863	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	24220	1072*	3058*	4164*	1543*	3811	7512	225*	1062	1417	356	**	-
71 NET OPERATING LOSS DEDUCT	25749	1072*	3058*	3960*	1543*	3785*	7488	201*	879	1417	346	**	-
72 DIVIDENDS RECEIVED DEDUCT	471	-	-	204*	-	26*	24*	24*	183	-	10	**	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	139647	284*	6520*	18137	23149	21248	27812	7151	9365	15928	10033	**	-
76 NT LG-TM GAIN TAXED ALT RTE	5384	-	-	-	-	-	352*	-	376	2163	2493	**	-
77 INCOME TAX (BEF CR), TOTAL	47611	84*	1256*	4316	5966	6239	10873	3106	4243	7162	4366	**	-
78 NORM TAX,SURTAX AND ALT TAX	47438	84*	1256*	4316	5966	6209	10865	3100	4200	7127	4315	**	-
79 TAX FR RECOMP PR YR INVCR	137	-	-	-0*	-0*	12*	4*	-0*	38	32	51	**	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	36*	-	-	-	-	18*	4*	6*	5	3	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	3918	72*	97*	340	781	626	1101	379	723	1108	691	**	-
85 WORK INCENTIVE CREDIT	54	-	-	-	-	13*	12*	9*	6	7	7	**	-
86 ESTIMATED TAX PAYMENTS & CR	37775	40*	194*	4257*	4782	4989	8388	2615*	3346	5029	4135	**	-
87 LESS REFUNDS OF EST TAX PD	12*	-	-	-	-	-	12*	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	41928	-	5443*	13064*	5284*	10812	5251	321*	176	1063	514	**	-
89 CORPORATIONS OWN STOCK	2359*	-	-	-	-	-	1984*	-	-	375	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	74131	416*	4621*	7456	7934	8599	15735	3769	12595	8219	4787	**	-
91 TOTAL QUALIFIED INVESTMENT	58634	288*	2038*	4477*	6586	5891	11954	3130	12144	7745	4381	**	-
92 TENTATIVE INVESTMENT CR	5648	28*	193*	340*	560	596	1199	313	1204	775	438	**	-
93 INVESTMENT CR CARRYOVER	996	-	-	-	258*	78*	515	-	32	113	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:
Medical laboratories

MINOR INDUSTRY 8071

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUM OF RETURNS WITH NET INCOME	1715	-	960*	670	67*	-	15*	**	3	-	-	**	-
2	TOTAL ASSETS	342563	-	22252*	117296	22216*	-	47059*	**	133740	-	-	**	-
3	CASH	62237	-	5978*	33271*	11520*	-	4223*	**	7245	-	-	**	-
4	NOTES AND ACCTS RECEIVABLE	62086	-	3535*	11778*	6485*	-	13281*	**	27007	-	-	**	-
5	LESS: BAD DEBT ALLOWANCE	3357*	-	-0*	-	-0*	-	938*	**	2419	-	-	**	-
6	INVENTORIES	24335*	-	15*	2258*	759*	-	4312*	**	16990	-	-	**	-
	INVESTMENTS IN GOVT. OBLIG.													
7	UNITED STATES	1274*	-	-	1274*	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	10454	-	627*	12797*	1368*	-	786*	**	3876	-	-	**	-
10	LOANS TO STOCKHOLDERS	124*	-	-0*	-	-	-	124*	-	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS	70197	-	3462*	26584*	1485*	-	227	**	38439	-	-	**	-
13	DEPRECIABLE ASSETS	154352	-	22813*	50607*	4399*	-	28672*	**	47861	-	-	**	-
14	LESS: ACCUMULATED DEPR	67309	-	15887*	23999*	3833*	-	7164*	**	16426	-	-	**	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	6227*	-	391*	50*	-	-	1925*	**	3861	-	-	**	-
18	INTANGIBLE ASSETS (AMORT)	4595*	-	107*	30*	33*	-	524*	-	3901	-	-	**	-
19	LESS: ACCUMULATED AMORT	1761*	-	38*	21*	-0*	-	244*	-	1458	-	-	**	-
20	OTHER ASSETS	10109	-	1249*	2667*	-	-	1330*	**	4863	-	-	**	-
21	TOTAL LIABILITIES	342563	-	22252*	117296	22216*	-	47059*	**	133740	-	-	**	-
22	ACCOUNTS PAYABLE	22191	-	495*	4142*	7746*	-	3881*	**	5927	-	-	**	-
23	MORT, NOTES, BONDS, UNDER 1 YR	45529	-	6292*	14782*	-	-	4924*	**	20131	-	-	**	-
24	OTHER CURRENT LIABILITIES	27602	-	576*	1344*	3795*	-	5431*	**	16456	-	-	**	-
25	LOANS FROM STOCKHOLDERS	198*	-	82*	116*	-	-	-	-	-	-	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	26294	-	3292*	2746*	-	-	11441*	**	8815	-	-	**	-
27	OTHER LIABILITIES	4673	-	100*	470*	33*	-	266*	**	3804	-	-	-	-
28	CAPITAL STOCK	33132	-	8404*	12756	4984*	-	1619*	**	5369	-	-	**	-
29	PAID-IN OR CAPITAL SURPLUS	40504	-	19*	10835*	-	-	8083*	**	21571	-	-	**	-
30	RETAINED EARNINGS, APPROP	4032*	-	4032*	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	140533	-	-1038*	71551*	5658*	-	12098*	**	52262	-	-	**	-
32	LESS: COST OF TREASURY STK	2125*	-	-	1446*	-	-	84	**	595	-	-	-	-
33	TOTAL RECEIPTS	639814	-	121037*	208917	36485*	-	96621*	**	176754	-	-	**	-
34	BUSINESS RECEIPTS	624250	-	120522*	198595	35230*	-	93757*	**	174146	-	-	**	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	550*	-	-	550*	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL	-0	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	3514	-	312*	1723*	132*	-	158*	**	1189	-	-	**	-
38	RENTS	3480*	-	-	3229*	-	-	128	**	123	-	-	**	-
39	ROYALTIES	18	-	-	-	-	-	-	-	18	-	-	**	-
40	NET S-T GAIN LESS L-T LOSS	144*	-	-	144*	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	3619*	-	3*	3146*	-	-	23	**	447	-	-	**	-
42	NET GAIN, NONCAPITAL ASSETS	364*	-	3*	204*	-	-	19*	**	138	-	-	**	-
43	DIVIDENDS, DOMESTIC CORPS	1623*	-	-0*	986*	-	-	265	**	372	-	-	**	-
44	DIVIDENDS, FOREIGN CORPS	33*	-	-	-0*	-	-	33	**	-	-	-	-	-
45	OTHER RECEIPTS	2219	-	197*	340*	1123*	-	238*	**	321	-	-	**	-
46	TOTAL DEDUCTIONS	599567	-	116560*	185094	34428*	-	90779*	**	172706	-	-	**	-
47	COST OF SALES AND OPERATION	344778	-	54976*	96806*	17069*	-	61566*	**	114361	-	-	**	-
48	COMPENSATION OF OFFICERS	39394	-	8382*	23306*	4950*	-	1473*	**	1283	-	-	**	-
49	REPAIRS	8072	-	1380*	686*	67*	-	601*	**	338	-	-	**	-
50	BAD DEBTS	3091	-	-	194*	510*	-	505*	**	1882	-	-	**	-
51	RENT PAID ON BUSINESS PROP	17824	-	5970*	4847*	870*	-	1678*	**	4459	-	-	**	-
52	TAXES PAID	21802	-	4346*	7591	1365*	-	2715*	**	5783	-	-	**	-
53	INTEREST PAID	5810	-	527*	2182*	-0*	-	1124*	**	1977	-	-	**	-
54	CONTRIBUTIONS OR GIFTS	75	-	-	17*	-0*	-	3*	**	55	-	-	**	-
55	AMORTIZATION	253*	-	-	6*	-0*	-	46*	**	201	-	-	-	-
56	DEPRECIATION	19684	-	1492*	9232	200*	-	3381*	**	5379	-	-	**	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	2288	-	-0*	421*	66*	-	916*	**	885	-	-	**	-
59	PENSION, PROF SH, ANUTY PLN	7193	-	1832*	3339*	-	-	1020*	**	1002	-	-	**	-
60	EMPLOYEE BENEFIT PROGRAMS	2706	-	726*	572*	-	-	290*	-	1118	-	-	**	-
61	NET LOSS, NONCAPITAL ASSETS	10	-	-	-	-	-	-	-	10	-	-	-	-
62	OTHER DEDUCTIONS	131587	-	36929*	35895	9331*	-	15461*	**	33971	-	-	**	-
63	TOTAL RECEIPT LESS TOTAL DEDS	40247	-	4477*	23823	2057*	-	5842*	**	4048	-	-	**	-
64	CONST TAX INC FRM REL FG CORP	154	-	-	-	-	-	-	-	154	-	-	**	-
65	NET INCOME	40401	-	4477*	23823	2057*	-	5842*	**	4202	-	-	**	-
66	NET INCOME FORM 1120S	16152*	-	2502*	13650*	-	-	-	-	-	-	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	4033*	-	144*	3835*	-	-	-	-	54	-	-	-	-
71	NET OPERATING LOSS DEDUCT	3326*	-	144*	3128*	-	-	-	-	54	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCT	707*	-	-0*	707*	-	-	-	-	-	-	-	-	-
73	DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	20255	-	1822*	6386*	2057*	-	5841*	**	4149	-	-	**	-
76	NT LG-TM GAIN TAXED ALT RTE	470	-	-	-	-	-	23	**	447	-	-	**	-
77	INCOME TAX (BEF CR), TOTAL	6517	-	243*	1345*	431*	-	2614*	**	1884	-	-	**	-
78	NORM TAX, SURTAX AND ALT TAX	6494	-	243*	1345*	431*	-	2605*	**	1870	-	-	**	-
79	TAX FR RECOMP PR YR INVCR	23*	-	-	-	-	-	9*	-	14	-	-	**	-
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	130*	-	-	-0*	-	-	29	**	101	-	-	**	-
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	1613	-	-0*	404*	-0*	-	411*	**	798	-	-	**	-
85	WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	5623	-	623*	661*	872*	-	1986*	**	1481	-	-	**	-
87	LESS REFUNDS OF EST TAX PD	705	-	-	-	-	-	-	-	705	-	-	**	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	4546*	-	486*	2559*	-	-	117*	**	1384	-	-	**	-
89	CORPORATIONS OWN STOCK	88*	-	-	-	-	-	88*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	29431	-	294*	12331*	265*	-	8777*	**	7764	-	-	**	-
91	TOTAL QUALIFIED INVESTMENT	17786	-	294*	2597*	100*	-	7820*	**	6975	-	-	**	-
92	TENTATIVE INVESTMENT CR	1748	-	-0*	268*	-0*	-	783*	**	697	-	-	**	-
93	INVESTMENT CR CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:
Other medical services

MINOR INDUSTRY 8099

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	6469	182*	4610	1001	324	193	109	30	7	4	4	**	5
2	TOTAL ASSETS	3653892	-	111267	168946	105498	141731	231320	210218	101359	164752	415887	**	2002914
3	CASH	227042	-	36968	14639	18168	20923	26235	8382	3841	9423	13757	**	74706
4	NOTES AND ACCTS RECEIVABLE	632808	-	10314	53908	22606*	42042	81081	44697	20685	21504	95289	**	240682
5	LESS: BAD DEBT ALLOWANCE	62065	-	50*	911*	379*	4537*	9574	5890	4409	2123	13150	**	21042
6	INVENTORIES	103799	-	3618*	25961*	6538*	4784*	9689	4785	3228	1904	13934	**	29358
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	3517*	-	2429*	-	128*	-	360*	-	322	-	-	-	282
8	STATE AND LOCAL	303	-	-	-	-	-	-	-	303	-	-	-	-
9	OTHER CURRENT ASSETS	141370	-	4615	3083*	2239*	11106	17160	6710	2780	6083	13874	**	73720
10	LOANS TO STOCKHOLDERS	65725	-	5931	19095*	1636*	364*	658*	209*	1	5859	31803	**	69
11	MORT AND REAL ESTATE LOANS	1547*	-	-0	-	-	143*	-	489*	452	200	-	-	263
12	OTHER INVESTMENTS	340370	-	1898*	5099*	7183*	3978*	16333	13517*	8977	61787	30681	**	190917
13	DEPRECIABLE ASSETS	2272873	-	70437	81523	57250	89479	119290	150189	71736	43177	204668	**	1385126
14	LESS: ACCUMULATED DEPR	523541	-	31462	37085	20416	42322	50,080	41496	16227	10002	43833	**	229718
15	DEPLETABLE ASSETS	102	-	-	-	-	-	-	-	-	-	102	-	-
16	LESS: ACCUMULATED DEPLETION	52	-	-	-	-	-	-	-	-	-	52	-	-
17	LAND	170343	-	1154*	2820*	8891*	4693*	12077	11177	6390	7442	15782	**	99917
18	INTANGIBLE ASSETS (AMORT)	62916	-	4290	-	235*	4641*	4073*	6747*	1098	13381	4960	**	23491
19	LESS: ACCUMULATED AMORT	15649	-	962	-	67*	429*	2045*	1160*	526	1307	1224	**	7929
20	OTHER ASSETS	232482	-	2091	814*	1486*	6866	6963	11762	2708	7424	49296	**	143072
21	TOTAL LIABILITIES	3653892	-	111267	168946	105498	141731	231320	210218	101359	164752	415887	**	2002914
22	ACCOUNTS PAYABLE	235037	-	6533	31552	8712*	9965	27781	15259	6035	6457	20869	**	101874
23	MORT,NOTES,BONDS,UNDER 1 YR	236782	-	6415	24350	9943*	20128	18562	30608	7403	8192	9004	**	102177
24	OTHER CURRENT LIABILITIES	311186	-	23435	12914	5703	18600	44725	22776	12948	8053	38483	**	123549
25	LOANS FROM STOCKHOLDERS	66902	-	6474	3241*	8182*	10743*	2264*	525*	1245	5070	29158	**	-
26	MORT NOTES BONDS, OVER 1 YR	1399515	-	8871	21818*	18780*	31582	46811	90629	42652	61023	161322	**	914027
27	OTHER LIABILITIES	88850	-	5039	473*	748*	2647*	4033	4368*	1332	7765	11986	**	50459
28	CAPITAL STOCK	131795	-	19335	15570	6842	13826	16646	9410	7470	4547	8587	**	29562
29	PAID-IN OR CAPITAL SURPLUS	628356	-	889	4748*	6865*	14528*	11335	14796*	16129	41442	73153	**	444471
30	RETAINED EARNINGS, APPROP	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	577593	-	34343	54416	42264	19829	59798	22235	6661	25168	65966	**	246913
32	LESS: COST OF TREASURY STK	20124	-	67*	136*	2541*	117*	635*	388*	516	2965	2641	**	10118
33	TOTAL RECEIPTS	4941478	40548*	645452	629414	221896	340330	484090	341868	109076	95178	428137	**	1605489
34	BUSINESS RECEIPTS	4778488	36373*	633916	625613	216367	334694	462585	321285	106798	85475	416611	**	1538571
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	1231*	-	97*	134*	-	-0*	20*	-	18	909	-	-	53
36	STATE AND LOCAL	10	-	-	-	-	-	-	-	10	-	-	-	-
37	OTHER INTEREST	36836	350*	689	969*	372*	817*	1801	831*	463	927	3225	**	26810
38	RENTS	39774	644*	2829*	370*	2287*	1060*	2865	13711*	908	3543	2096	**	9261
39	ROYALTIES	2	-	-	-	-	-	-	-	-	-	-	-	2
40	NET S-T GAIN LESS L-T LOSS	44*	44*	-	-	-	-	-	-	-0	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	6909	2569*	133*	748*	-	637*	1197*	723*	23	258	181	**	440
42	NET GAIN, NONCAPITAL ASSETS	1215	7	437*	-	-	13*	31*	196*	-	38	436	-	37
43	DIVIDENDS, DOMESTIC CORPS	136	24*	-0*	-	-0*	13*	64*	-	15	1	-	-	19
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	76813	537*	7351	1380*	2870*	2896	15527	5122	839	4427	5588	**	30276
46	TOTAL DEDUCTIONS	4710673	34196*	612104	601586	208395	325153	456656	323520	101009	84940	405459	**	1557655
47	COST OF SALES AND OPERATION	2713864	20859*	215608	398447	120319	202456	289224	210566	60711	28678	243422	**	923374
48	COMPENSATION OF OFFICERS	319825	187*	213856	51865	15485*	16138	7121	3198*	1745	1273	3475	**	5482
49	REPAIRS	31362	130*	1831	3030	2304*	2276	3053	1415*	1211	787	1191	**	14334
50	BAD DEBTS	58315	676*	341*	4250*	594*	2821*	7399	5088*	2639	1957	6060	**	26490
51	RENT PAID ON BUSINESS PROP	149790	2024*	19825	19548	9500*	10568	28280	15900*	2518	5567	11366	**	24694
52	TAXES PAID	182904	1578*	17864	18074	9499	12588	19713	14260	4402	4274	14873	**	65779
53	INTEREST PAID	162185	1164*	1261	3068	2424*	5093	6012	10972	4228	5873	16104	**	105986
54	CONTRIBUTIONS OR GIFTS	1830	-	144	137*	32*	-0*	173	93*	5	20	44	**	1182
55	AMORTIZATION	3229	-0	23	-	-0*	140*	524*	399*	133	80	87	**	1843
56	DEPRECIATION	169894	678*	9981	7870	5973	7498	7941	9416	3889	2507	15166	**	98973
57	DEPLETION	440	-	-	-	-	-	-	-	-	-	440	-	-0
58	ADVERTISING	14938	38*	4887	4442*	990*	813*	524	339*	493	887	531	**	994
59	PENSION,PROF SH, ANUTY PLN	55662	38	34807	2080*	1716*	4082*	2191*	1892*	18	-	1370	-	7468
60	EMPLOYEE BENEFIT PROGRAMS	35655	4*	2436	4203*	1472*	2658*	4176	4254*	318	1047	3141	**	11926
61	NET LOSS, NONCAPITAL ASSETS	4208	312*	-	-0*	561*	-0*	72*	114*	-0	146	81	**	2922
62	OTHER DEDUCTIONS	806372	6508*	89220	84372	37526	58022	80253	45614	18699	31844	88108	**	266006
63	TOTAL RECEIPT LESS TOTAL DEDS	230805	6352*	33348	27828	13501	15177	27434	18348	8067	10238	22678	**	47834
64	CONST TAX INC FRM REL FG CORP	69*	-	-	-	-	-	-	15*	-	-	-	-	54
65	NET INCOME	230864	6352*	33348	27828	13501	15177	27434	18363	8057	10238	22678	**	47888
66	NET INCOME FORM 1120S	18583	-	7988*	4395*	-	-	2744*	-	3456	-	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	34570	2536*	7327*	3736*	1083*	3563*	2544*	1917*	1817	246	9585	**	16
71	NET OPERATING LOSS DEDUCT	34455	2516*	7327*	3736*	1083*	3550*	2492*	1917*	1804	243	9585	**	-
72	DIVIDENDS RECEIVED DEDUCT	115	20*	-0*	-	-0*	13*	52*	-	13	1	-	-	16
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	177526	3816*	17699	19630	12418*	11627	22150	16446*	2783	9991	13093	**	47873
76	NT LG-TM GAIN TAXED ALT RTE	2783	25*	133*	-	-	637*	1065*	21*	23	258	181	**	440
77	INCOME TAX (BEF CR), TOTAL	69971	1531*	3525	5249	3366*	4005	9314	7653*	1290	4711	6248	**	23077
78	NORM TAX,SURTAX AND ALT TAX	69433	1526*	3525	5249	3198*	4005	9282	7631*	1279	4708	6198	**	22832
79	TAX FR RECOMP PR YR INCR	338	5	-0*	-0*	168*	-0*	-0*	24*	11	3	50	**	77
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	200*	-	-	-	-	-	32*	-	-	-	-	-	168
82	FOREIGN TAX CREDIT	305	-	-	-	-	-	-	-	-	-	-	-	305
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	14285	232*	443	696*	535*	551	794	625*	114	639	1410	**	8246
85	WORK INCENTIVE CREDIT	114*	-	-	-	32*	39*	21*	3*	-	-	1	-	18
86	ESTIMATED TAX PAYMENTS & CR	49601	526*	2058*	2330*	1852*	2119*	6393	6537*	1332	1825	7897	**	16732
87	LESS REFUNDS OF EST TAX PD	127	-	-	-	-	-	-	-	-	-	127	**	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	51444	-	3901*	4994*	2053*	198*	2986*	1608*	3271	676	1172	**	30585
89	CORPORATIONS OWN STOCK	4530	-	-	-	-	-	-	-	-	-	1308	**	3222
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	200402	433*	16428	7501*	10532*	5317	7451	5960	8230	4149	16805	**	117596
91	TOTAL QUALIFIED INVESTMENT	184519	409*	11196	5672*	8500*	4810	6009	5591	6060	4018	15957	**	116297
92	TENTATIVE INVESTMENT CR	18004	45*	587	597*	864*	468	600	556	658	403	1596	**	11630
93	INVESTMENT CR CARRYOVER	7605	353*	33*	-0*	-	546*	972*	810*	680	281	2042	**	1886
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Services: Other services: Legal services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8111

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS										
1	NUM OF RETURNS WITH NET INCOME	8224	-	7327	748	87*	50*	12*	-	-	-	-	-	-
2	TOTAL ASSETS	422186	-	231162	108296	31179*	35633*	15916*	-	-	-	-	-	-
3	CASH	123462	-	58139	37126	11472*	13365*	3360*	-	-	-	-	-	-
4	NOTES AND ACCTS RECEIVABLE	40079	-	32141	-	1254*	276*	6408*	-	-	-	-	-	-
5	LESS: BAD DEBT ALLOWANCE	1151*	-	1151*	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES	573*	-	573*	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	50636	-	16081	31196*	324*	2543*	492*	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	17017	-	14602	1284*	-	1071*	60*	-	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	143*	-	143*	-	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS	38587	-	21091*	9444*	6102*	1286*	664*	-	-	-	-	-	-
13	DEPRECIABLE ASSETS	251229	-	166081	39526	14934*	22056*	8632*	-	-	-	-	-	-
14	LESS: ACCUMULATED DEPR	120626	-	84122	19383	5645*	7500*	4176*	-	-	-	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	7540*	-	1482*	2680*	2538*	840*	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORT)	891	-	143*	748*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORT	204	-	-0*	206*	-	-	-	-	-	-	-	-	-
20	OTHER ASSETS	14010	-	3959	5879*	-0*	1696*	476*	-	-	-	-	-	-
21	TOTAL LIABILITIES	422186	-	231162	108296	31179*	35633*	15916*	-	-	-	-	-	-
22	ACCOUNTS PAYABLE	21330	-	16291	4488*	243*	-	308*	-	-	-	-	-	-
23	MORT, NOTES, BONDS, UNDER 1 YR	5517	-	2843	1209*	432*	9836*	912*	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES	81860	-	31908	35356	135*	9961*	4300*	-	-	-	-	-	-
25	LOANS FROM STOCKHOLDERS	36800	-	20070	15268*	330*	1132*	-	-	-	-	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	36241	-	12440	5062*	17085*	1654*	-	-	-	-	-	-	-
27	OTHER LIABILITIES	28112	-	21094	204*	702*	-	6112*	-	-	-	-	-	-
28	CAPITAL STOCK	46598	-	27771	6815	2847*	8161*	1004*	-	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	21271	-	13935	3723*	93*	2028*	1492*	-	-	-	-	-	-
30	RETAINED EARNINGS, APPROP	2758*	-	2394*	-	-	364*	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	97492	-	57980	25228	9609*	2887*	1788*	-	-	-	-	-	-
32	LESS: COST OF TREASURY STK	1793*	-	964*	142*	297*	390*	-	-	-	-	-	-	-
33	TOTAL RECEIPTS	2125971	-	1570204	384381	42663*	78743*	49980*	-	-	-	-	-	-
34	BUSINESS RECEIPTS	2106577	-	1557419	382481	39180*	77649*	49848*	-	-	-	-	-	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	171*	-	-0*	-	135*	36*	-	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	5231	-	4299	541*	108*	163*	120*	-	-	-	-	-	-
38	RENTS	3710*	-	1874*	-	1836*	-	-	-	-	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T GAIN LESS L-T LOSS	54*	-	-	-	54*	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	999*	-	-	-	999*	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	383*	-	194*	-	-	189*	-0*	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	431*	-	-	134*	297*	-0*	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	8415	-	6418	1225*	54*	706*	12*	-	-	-	-	-	-
46	TOTAL DEDUCTIONS	2043351	-	1505540	370913	40761*	76897*	49440*	-	-	-	-	-	-
47	COST OF SALES AND OPERATION	269984	-	185236	39233*	17433*	17002*	11080*	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS	736844	-	563047	125303	10665*	27233*	10596*	-	-	-	-	-	-
49	REPAIRS	4983	-	3588	1093*	-0*	158*	144*	-	-	-	-	-	-
50	BAD DEBTS	1274*	-	636*	610*	-	-	28*	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROP	99237	-	75691	16406	648*	4052*	2440*	-	-	-	-	-	-
52	TAXES PAID	57678	-	43908	8256	1704*	2262*	1548*	-	-	-	-	-	-
53	INTEREST PAID	5238	-	2928	1319*	432*	463*	96*	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	730	-	455	204*	-	51*	20*	-	-	-	-	-	-
55	AMORTIZATION	-0*	-	-0*	-0*	-0*	-	-	-	-	-	-	-	-
56	DEPRECIATION	29636	-	19859	5549	936*	2356*	936*	-	-	-	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	156*	-	156*	-	-	-	-	-	-	-	-	-	-
59	PENSION, PROF SH, ANUTY PLN	99890	-	73722	15955*	3375*	3430*	3408*	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	13843	-	7425	3920*	810*	1488*	200*	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	24*	-	-0*	-	-	-	24*	-	-	-	-	-	-
62	OTHER DEDUCTIONS	724034	-	528889	153065	4758*	18402*	18920*	-	-	-	-	-	-
63	TOTAL RECEIPT LESS TOTAL DEDS	82420	-	64664	13468	1902*	1846*	540*	-	-	-	-	-	-
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME	82420	-	64664	13468	1902*	1846*	540*	-	-	-	-	-	-
68	NET INCOME FORM 1120S	18625*	-	18625*	-	-	-	-	-	-	-	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	13324	-	11123	1154*	795*	252*	-	-	-	-	-	-	-
71	NET OPERATING LOSS DEDUCT	12947	-	11123	1020*	552*	252*	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCT	377*	-	-	134*	243*	-0*	-	-	-	-	-	-	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	50190	-	34674	12314	1080*	1582*	540*	-	-	-	-	-	-
76	NT LG-TM GAIN TAXED ALT RTE	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME TAX (BEF CR), TOTAL	10256	-	6924	2667	216*	329*	120*	-	-	-	-	-	-
78	NORM TAX, SURTAX AND ALT TAX	10252	-	6924	2667	216*	329*	116*	-	-	-	-	-	-
79	TAX FR RECOMP PR YR INVCR	4*	-	-0*	-0*	-	-0*	4*	-	-	-	-	-	-
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	2553	-	1529	613*	54*	269*	88*	-	-	-	-	-	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	4853	-	2794	1690*	135*	190*	44*	-	-	-	-	-	-
87	LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	9701*	-	9393*	-	216*	-	92*	-	-	-	-	-	-
89	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	49131	-	29431	10718*	675*	7559*	748*	-	-	-	-	-	-
91	TOTAL QUALIFIED INVESTMENT	35758	-	19902	7743*	567*	6894*	652*	-	-	-	-	-	-
92	TENTATIVE INVESTMENT CR	3037	-	1475	747*	54*	697*	64*	-	-	-	-	-	-
93	INVESTMENT CR CARRYOVER	591	-	579	-	-	12*	-	-	-	-	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Services: Other services: Educational services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8200

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUM OF RETURNS WITH NET INCOME	4164	***	2945	473*	559	80*	96	7*	**	3	**	-	-
2 TOTAL ASSETS	756099	-	73022	65409*	196481	54962*	153207	59567*	**	153451	**	-	-
3 CASH	149326	-	16206	15014*	52408	12127*	20178	14199*	**	19194	**	-	-
4 NOTES AND ACCTS RECEIVABLE	199796	-	7075*	5367*	27922	15289*	37553	6527*	**	99863	**	-	-
5 LESS: BAD DEBT ALLOWANCE	12255	-	-	-	2277*	971*	1322	499*	-	7186	**	-	-
6 INVENTORIES	26191	-	3662*	4005*	5177*	2340*	8784	715*	**	1508	**	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	1312*	-	-	-	-	216*	1096*	-	-	-	-	-	-
8 STATE AND LOCAL	200	-	-	-	-	-	200	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	42603	-	1346*	1016*	18623	4674*	7537	3323*	**	6086	**	-	-
10 LOANS TO STOCKHOLDERS	11295	-	4091*	68*	4224*	900*	551*	1461*	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	2969*	-	429*	-	-	-	2540*	-	-	-	-	-	-
12 OTHER INVESTMENTS	29400	-	2536*	6038*	4979*	1188*	7003	5976*	**	1680	**	-	-
13 DEPRECIABLE ASSETS	358945	-	56406	49813*	113431	20250*	66108	14286*	**	38651	**	-	-
14 LESS: ACCUMULATED DEPR	161765	-	30228	20933*	60089	5358*	29280	3446*	**	12431	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	32300	-	525*	4284*	13105*	905*	10742	1455	**	1284	**	-	-
18 INTANGIBLE ASSETS (AMORT)	43461	-	2107*	938*	15213*	4176*	7056*	13971*	**	-	-	-	-
19 LESS: ACCUMULATED AMORT	12939	-	875*	536*	5313*	846*	2827*	2542*	**	-	-	-	-
20 OTHER ASSETS	45260	-	9742	135*	9078	72*	17288	4141*	**	4804	**	-	-
21 TOTAL LIABILITIES	756099	-	73022	65409*	196481	54962*	153207	59567*	**	153451	**	-	-
22 ACCOUNTS PAYABLE	66708	-	11342*	10030*	20102	9630*	9250	2961*	**	3393	**	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	118980	-	3892*	2244*	43872	1122*	12461	6030*	**	49359	**	-	-
24 OTHER CURRENT LIABILITIES	161640	-	14304	2980*	39880	9094*	37938	20839*	**	36605	**	-	-
25 LOANS FROM STOCKHOLDERS	30055	-	4368*	-	21899*	1140*	2648*	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	133319	-	8578*	6664*	43991*	17590*	24626	16274	**	15396	**	-	-
27 OTHER LIABILITIES	40210	-	1341*	2304*	4310	239*	20849	7*	**	11160	**	-	-
28 CAPITAL STOCK	53520	-	11484	8019*	20330	990*	8343	1650*	**	2704	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	89068	-	10680*	6120*	17636*	7038*	36248	8458*	**	2888	**	-	-
30 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	95927	-	7465	27048*	8746	9381*	5276	5591	**	32420	**	-	-
32 LESS: COST OF TREASURY STK	35328	-	432*	-	24285*	1262*	4432*	2243	**	674	**	-	-
33 TOTAL RECEIPTS	1376859	***	341423	140118*	417804	157333*	203689	59366*	**	57017	**	-	-
34 BUSINESS RECEIPTS	1324314	***	338462	137803*	398458	156800*	198622	57715*	**	36345	**	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	243*	-	-	-	-	-	34*	100	-	109	-	-	-
36 STATE AND LOCAL	4	-	-	-	-	-	4	-	-	-	-	-	-
37 OTHER INTEREST	16048	-	134*	810*	2281	271*	688	590*	**	11274	**	-	-
38 RENTS	3079	-	302*	204*	1780*	13*	780	-	-	-	-	-	-
39 ROYALTIES	78*	-	-	-	48*	-	28*	2	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	1981*	-	1269*	-	-	-	420*	-	-	292	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	2600	-	305*	469*	1309*	13*	491*	-	-	13	**	-	-
43 DIVIDENDS, DOMESTIC CORPS	497*	-	-	335*	66*	-	96*	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	28015	-	951	497*	13862	236*	2526	959*	**	8984	**	-	-
46 TOTAL DEDUCTIONS	1283346	***	330189	128519*	384033	152371*	185337	54020*	**	48779	**	-	-
47 COST OF SALES AND OPERATION	588917	***	148851	67797*	163787	81931*	91335	27360*	**	7781	**	-	-
48 COMPENSATION OF OFFICERS	100796	-	32065	7773*	42326	7683*	9229	1028*	**	692	**	-	-
49 REPAIRS	10257	***	1812	2038*	3073	717*	2215	379	**	22	**	-	-
50 BAD DEBTS	6630	-	120*	-	2370*	550*	1483	580*	**	1527	**	-	-
51 RENT PAID ON BUSINESS PROP	76360	***	26844	8578*	21447	4031*	10462	2466*	**	2526	**	-	-
52 TAXES PAID	61858	***	17538	6164*	19859	5591*	7796	2095*	**	2813	**	-	-
53 INTEREST PAID	22918	-	1339	2209*	5372	1615*	2492	2015*	**	7876	**	-	-
54 CONTRIBUTIONS OR GIFTS	340	-	-0*	-0*	320*	49*	84	86*	**	1	-	-	-
55 AMORTIZATION	1441	-	147*	134*	-0*	-	644*	162*	**	354	**	-	-
56 DEPRECIATION	35403	***	6070	6737*	10267	1481*	5207	2653*	**	2987	**	-	-
57 DEPLETION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	51645	-	15180	1752*	16399	8559*	7564	1623*	**	568	**	-	-
59 PENSION,PROF SH, ANUTY PLN	13681	-	1689*	1824*	6007*	2549*	1459*	135	-	18	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	5605	-	1571*	812*	1240	136*	1429	342*	**	55	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	277*	-	-	-	231*	-0*	37*	-0	-	9	-	-	-
62 OTHER DEDUCTIONS	307018	***	76963	22701*	91335	37459*	43901	13096*	**	21550	**	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	93513	***	11234	11599*	33771	4962*	18352	5346*	**	8238	**	-	-
64 CONST TAX INC FRM REL PG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	93509	***	11234	11599*	33771	4962*	18348	5346*	**	8238	**	-	-
66 NET INCOME FORM 1120S	6349	-	3721*	132*	2496*	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	22220	-	1027*	268*	12499*	2395*	3440*	1395*	**	1196	**	-	-
71 NET OPERATING LOSS DEDUCT	21802	-	1027*	-	12433*	2395*	3356*	1395*	**	1196	**	-	-
72 DIVIDENDS RECEIVED DEDUCT	418*	-	-	268*	66*	-	84*	-	-	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	64857	***	6486	11199*	18680	2580*	14908	3951	**	7042	**	-	-
76 NT LG-TM GAIN TAXED ALT RTE	316*	-	-	-	-	-	24*	-	-	292	**	-	-
77 INCOME TAX (BEF CR), TOTAL	22784	***	1367	2836*	6298	684*	6318	1842	**	3457	**	-	-
78 NORM TAX,SURTAX AND ALT TAX	22640	***	1367	2836*	6298	684*	6310	1842	**	3301	**	-	-
79 TAX FR RECOMP PR YR INVCR	144	-	-	-	-0*	-	8*	-0	-	136	**	-	-
80 TAX FR RECOMP PR YR WINCR	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	145	-	-	-	-	-	105	-	-	40	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	2466	-	214*	203*	552*	249*	375	114	**	759	**	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	13654	***	309*	2229*	3636*	632*	2663	1062	**	3121	**	-	-
87 LESS REFUNDS OF EST TAX PD	144*	-	-	-	-	-	144*	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	5956	-	1453*	-	2892*	-	1089*	194	-	326	**	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	44827	***	4347	10591*	8859	4340*	5828	1487*	**	9374	**	-	-
91 TOTAL QUALIFIED INVESTMENT	30058	***	2913*	2164*	6423	4292*	4903	1204*	**	8156	**	-	-
92 TENTATIVE INVESTMENT CR	2870	-	214*	203*	607	421*	491	119*	**	815	**	-	-
93 INVESTMENT CR CARRYOVER	948	-	-	-	625*	39*	64*	50*	**	170	**	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Services: Other services: Miscellaneous services, not elsewhere classified

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8799

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	36413	998	28216	3793	1598	1038	655	57	36	12	7	3	-
2 TOTAL ASSETS	6270291	-	726111	604055	549855	703735	1377978	386922	547174	391513	490521	492427	-
3 CASH	839639	-	194459	139782	81360	105334	181275	26455	33431	24678	21881	30984	-
4 NOTES AND ACCTS RECEIVABLE	1651579	-	101154	131031	150604	196587	395982	86471	177213	169862	172730	69945	-
5 LESS: BAD DEBT ALLOWANCE	19753	-	1953	612*	1204*	2283	3207	1269	3936	2218	1576	1495	-
6 INVENTORIES	373291	-	59669	35531	26748	61887	110142	34386	19854	5002	11461	8611	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	58997	-	1141*	-	32*	8165*	29542	11581*	1980	6021	443	92	-
8 STATE AND LOCAL	26472	-	5352*	-	-	4506*	12196	109*	2478	-	1831	-	-
9 OTHER CURRENT ASSETS	425950	-	32826	52083	13521	35436	91099	24379	21049	34274	25880	95403	-
10 LOANS TO STOCKHOLDERS	86210	-	26665	21437	10597*	3319	19473	176*	1791	2752	-	-	-
11 MORT AND REAL ESTATE LOANS	75496	-	8927*	1	14711*	8718*	22733	591*	19452	25	338	-	-
12 OTHER INVESTMENTS	791387	-	38146	33690	59175	38381	129332	66378	97544	68773	73421	190547	-
13 DEPRECIABLE ASSETS	2210177	-	352234	230212	213833	259017	447818	179934	153949	99308	200671	73201	-
14 LESS: ACCUMULATED DEPR	879248	-	166339	92919	85630	113212	184956	84845	49699	35782	58584	7282	-
15 DEPLETABLE ASSETS	43420	-	68*	-	-	8167*	6445*	11064*	-	1	-	17675	-
16 LESS: ACCUMULATED DEPLETION	3601*	-	68*	-	-	-0	3532*	-	-	1	-	-	-
17 LAND	286552	-	13503	27895	51930	59005	76889	14109	27263	1870	12272	1816	-
18 INTANGIBLE ASSETS (AMORT)	45952	-	19584	161*	3300	13394*	2732	1823*	656	4255	47	-	-
19 LESS: ACCUMULATED AMORT	14319	-	5164	142*	248*	6257*	503	300*	85	1817	3	-	-
20 OTHER ASSETS	272290	-	45907	25905	15126	23571	44518	15880	44234	14510	29709	12930	-
21 TOTAL LIABILITIES	6270291	-	726111	604055	549855	703735	1377978	386922	547174	391513	490521	492427	-
22 ACCOUNTS PAYABLE	773114	-	76771	93562	53321	120450	199079	38086	49180	49316	29019	64330	-
23 MORT,NOTES,BONDS,UNDER 1 YR	382634	-	60985	34701	43329	76579	162958	42985	49627	25690	31738	54042	-
24 OTHER CURRENT LIABILITIES	791927	-	82322	21610	53231	79101	164182	28739	58271	82581	115501	106389	-
25 LOANS FROM STOCKHOLDERS	188116	-	86417	16686	13352	21172	13821	17230*	18568	870	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	995087	-	76681	104232	103849	145177	230729	54012	110085	57471	74456	38395	-
27 OTHER LIABILITIES	373436	-	29996	41166	26919	32894	73424	39243	54322	29013	34430	12029	-
28 CAPITAL STOCK	563620	-	162716	77443	83138	66597	85779	21730	22690	12025	8585	22917	-
29 PAID-IN OR CAPITAL SURPLUS	609006	-	32923	29619	26176	39261	83314	66756	99365	36191	77105	118296	-
30 RETAINED EARNINGS, APPROP	73761	-	20851*	5287*	11395*	3617*	12813	407*	17970	836	585	-	-
31 RETAINED EARNINGS, UNAPPROP	1461419	-	131805	194306	141708	158404	375222	87252	69346	105924	121423	76029	-
32 LESS: COST OF TREASURY STK	141829	-	35356	14557	6563	39517	23343	9516	2250	8404	2321	-	-
33 TOTAL RECEIPTS	12314625	379170	3044572	1359508	992525	1326879	2019511	558725	776849	740868	398206	717812	-
34 BUSINESS RECEIPTS	11756301	340387	2912811	1292737	934874	1287590	1918942	542821	743816	730511	346461	705351	-
INT U.S. GOVT OBLIGATIONS,													
35 UNITED STATES	3753	407*	528*	92*	72*	519*	937	695*	273	128	74	28	-
36 STATE AND LOCAL	2965	1	-	-0*	-	286*	643	13*	94	1	1922	5	-
37 OTHER INTEREST	73904	10007	4970	4285	5187	6284	14021	1975	7643	4751	8189	6592	-
38 RENTS	46500	20	5205	2075*	3510	8486	13915	2578	3990	1880	4831	10	-
39 ROYALTIES	10357	154	1158*	3400*	1324*	984*	858*	1097*	1009	37	267	69	-
40 NET S-T GAIN LESS L-T LOSS	3227*	2343*	-	497*	-	136*	4	227	-0	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	41573	8032*	6144*	4006*	3213*	4608*	3638	1861	2454	240	3663	3714	-
42 NET GAIN, NONCAPITAL ASSETS	10228	56	641	1139*	3458*	982	1248	1315	146	106	39	1098	-
43 DIVIDENDS, DOMESTIC CORPS	9681	88*	141*	689*	1130*	446*	1597	1494*	1046	400	2583	67	-
44 DIVIDENDS, FOREIGN CORPS	1461	-	-	-0*	-	-	377*	835*	108	1	-	140	-
45 OTHER RECEIPTS	354675	17675	112974	50588	39757	16538	63331	3814	16270	2813	30177	738	-
46 TOTAL DEDUCTIONS	11472794	336075	2837741	1269809	911622	1250170	1877920	516250	710870	700609	372292	689436	-
47 COST OF SALES AND OPERATION	6889067	305240	1240119	703233	465384	805280	1097394	360397	502087	547059	258536	604136	-
48 COMPENSATION OF OFFICERS	1096564	1914*	539213	160852	129080	84336	123588	23695	15265	12619	4090	1912	-
49 REPAIRS	58149	279*	11502	11976	4094	8049	11320	1064	3128	1459	3429	1849	-
50 BAD DEBTS	28192	334*	7344	2006	1738	3029	7723	523	996	986	787	726	-
51 RENT PAID ON BUSINESS PROP	286027	1803	114147	28523	25738	28646	45339	7037	13277	15547	3916	2054	-
52 TAXES PAID	348883	3311	97770	39794	30241	42703	55953	15022	26060	13390	16198	8441	-
53 INTEREST PAID	128000	2976*	14288	11082	11291	18355	27395	6583	9910	7918	9373	8829	-
54 CONTRIBUTIONS OR GIFTS	5312	23*	1390	204	366	693	1458	364	301	148	250	115	-
55 AMORTIZATION	1308	-0*	533	1*	69*	18*	343	49	66	175	14	40	-
56 DEPRECIATION	207709	1009	49621	23976	19340	19600	38729	15892	11938	9499	11316	6792	-
57 DEPLETION	4529	-	-	-	-	-0	1572*	9*	1	8	2	2937	-
58 ADVERTISING	61233	64*	20342	5207	2924	6477	17209	910	2514	698	2838	2050	-
59 PENSION,PROF SH, ANUTY PLN	184144	307	54818	16867	24962	16807	31931	4325	11059	9641	7791	5636	-
60 EMPLOYEE BENEFIT PROGRAMS	76279	104	17942	13935	8374	7176	11602	1644	5326	5694	4033	249	-
61 NET LOSS, NONCAPITAL ASSETS	3020	-	8*	-0*	-	1011*	1127	102	520	97	155	-	-
62 OTHER DEDUCTIONS	2094378	18714	668704	252151	187621	205990	405237	78634	108422	75671	49564	63670	-
63 TOTAL RECEIPT LESS TOTAL DEDS	841831	43095	206831	89699	80903	76709	141591	42475	65979	40259	25914	28376	-
64 CONST TAX INC FRM REL FG CORP	13332*	-	-	-0*	-	-	116	192*	184	21	62	12737	-
65 NET INCOME	852198	43094	206831	89699	80903	76423	141064	42654	66069	40279	24054	41128	-
68 NET INCOME FORM 1120S	118863	6280*	66037	10778*	18201*	7857*	6351*	3359*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	47651	-	727*	116*	6016*	259	8479*	7057	11748	13249	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	133947	13947	42683	10767	8774	15077	17064	3517	8483	3828	1367	8440	-
71 NET OPERATING LOSS DEDUCT	127359	13914	42586	10150	7878*	14999	16040	1986*	7723	3488	212	8383	-
72 DIVIDENDS RECEIVED DEDUCT	6371	33*	97*	617*	896*	78*	1011	1347*	760	340	1135	37	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	217*	-	-0*	-	-	-	13	184	-	-	20	-	-
75 INC SUBJ NORM, SUR, ALT TAX	553213	22863	96796	68042	48011	53230	109520	29348	46076	23198	23439	32690	-
76 NET LG-TM GAIN TAXED ALT RTE	11469	-0*	-	-	-	467*	1759	1795*	2189	215	1330	3714	-
77 INCOME TAX (BEF CR), TOTAL	196626	9840	20056	15668	14218	17956	46903	13380	21459	11015	11042	15089	-
78 NORM TAX,SURTAX AND ALT TAX	195520	9840	20056	15328	14185	17943	46497	13329	21394	11004	10948	14996	-
79 TAX FR RECOMP PR YR INVCR	1037	-0	-0*	340*	33*	13*	406	51	65	11	25	93	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	69	-	-	-	-	-	-	-	-	-	69	-	-
82 FOREIGN TAX CREDIT	7346	1425	-	-0*	-	291*	2257	1235*	581	-	197	1360	-
83 POSSESSION TAX CREDIT	1066	-	-	-	-	-	1066	-	-	-	-	-	-
84 INVESTMENT CREDIT	17624	12	2627	2068	1581	1130	4050	982	1330	1798	783	1263	-
85 WORK INCENTIVE CREDIT	143*	-	143*	-	-	-	-	-	-0	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	149981	3955	8478	10268	9383	18372	39009	10204	18525	9552	9940	12295	-
87 LESS REFUNDS OF EST TAX PD	2805	-	-	-	-	-	1836*	-	469	500	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	188541	52806*	44471	9568*	24333	2535*	16166	5189	6575	19428	2812	4658	-
89 CORPORATIONS OWN STOCK	9236*	-	-	-	-	-	-	8973*	263	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	264733	229*	61902	25407	26524	29756	55702	17015	10928	14071	10055	13144	-
91 TOTAL QUALIFIED INVESTMENT	193815	121	38718	16870	18355	22614	43756	13101	9225	11827	9201	12027	-
92 TENTATIVE INVESTMENT CR	18814	12	3302	1599	1779	2255	4338	1304	920	1182	920	1203	-
93 INVESTMENT CR CARRYOVER	3843	-	581	67*	33*	932	264	66*	801	695	9	395	-
94 FORM 1120-DISC QUAL BUS RECPT	76324	-	782*	2387*	11887*	737	11661*	25965	12617	10288	-	-	-

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

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Nature of business not allocable

MINOR INDUSTRY 9000

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUM OF RETURNS WITH NET INCOME	1594	8	951*	343*	65*	115*	99	6*	7	**	-	-	-
2	TOTAL ASSETS	524364	-	26501*	55557*	17720*	86493*	173336	40107*	124650	**	-	-	-
3	CASH	61829	-	4725*	19969*	362*	7900*	11752	3198*	13923	**	-	-	-
4	NOTES AND ACCTS RECEIVABLE	120567	-	2003*	14520*	6367*	15355*	35431	24474*	22417	**	-	-	-
5	LESS: BAD DEBT ALLOWANCE	2699	-	-	1292*	674*	13*	277*	264*	179	-	-	-	-
6	INVENTORIES	109374	-	3147*	7080*	2140*	25057*	53226	-	18724	**	-	-	-
	INVESTMENTS IN GOVT. OBLIG.													
7	UNITED STATES	16873*	-	-	-	-	-	-	10076*	6799	-	-	-	-
8	STATE AND LOCAL	3128*	-	-	-	-	-	-	1299*	1829	-	-	-	-
9	OTHER CURRENT ASSETS	12798	-	161*	3760*	1153*	1417*	5659	180*	668	-	-	-	-
10	LOANS TO STOCKHOLDERS	15435	-	7575*	-	2310*	3770*	1780*	-	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	15981*	-	161*	680*	-	3280*	240*	-	11620	-	-	-	-
12	OTHER INVESTMENTS	28741	-	452*	-	3790*	2770*	4810	-	16919	**	-	-	-
13	DEPRECIABLE ASSETS	178900	-	9068*	18048*	3360*	38217*	76169	642*	33396	**	-	-	-
14	LESS: ACCUMULATED DEPR	84085	-	4669*	9248*	1088*	19022*	37062	-	12996	**	-	-	-
15	DEPLETABLE ASSETS	404*	-	-	-	-	-	404*	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	52*	-	-	-	-	-	52*	-	-	-	-	-	-
17	LAND	22190	-	2086*	544*	-	7011*	10060	45*	2444	**	-	-	-
18	INTANGIBLE ASSETS (AMORT)	1539	-	161*	-0*	-	438*	940*	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORT	758	-	-0*	-0*	-	243*	515*	-	-	-	-	-	-
20	OTHER ASSETS	24199	-	1631*	1496*	-	556*	10971	439*	9086	**	-	-	-
21	TOTAL LIABILITIES	524364	-	26501*	55557*	17720*	86493*	173336	40107*	124650	**	-	-	-
22	ACCOUNTS PAYABLE	39970	-	805*	3788*	3795*	12629*	15908	-	3045	**	-	-	-
23	MORT, NOTES, BONDS, UNDER 1 YR	71237	-	625*	4552*	896*	15444*	40814	-	8906	**	-	-	-
24	OTHER CURRENT LIABILITIES	102663	-	1706*	5336*	1651*	4978*	16878	3606*	36051	**	-	-	-
25	LOANS FROM STOCKHOLDERS	27485	-	1314*	12308*	-	6175*	6666*	-	1022	-	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	69346	-	1568*	4148*	1024*	15873*	24571	-	22162	**	-	-	-
27	OTHER LIABILITIES	15848	-	6132*	5172*	-	196*	1828	519*	2001	**	-	-	-
28	CAPITAL STOCK	45579	-	5898*	13203*	2470*	6473*	8483	829*	8227	**	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	17391	-	463*	-	3300*	1391*	3164*	1275*	7796	**	-	-	-
30	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	142495	-	8380*	10146*	4584*	24909*	58211	1425*	35440	**	-	-	-
32	LESS: COST OF TREASURY STK	7650*	-	392*	3096*	-	975*	3187*	-	-	-	-	-	-
33	TOTAL RECEIPTS	1116869	2407	149462*	129316*	40992*	238947*	391916	2763*	161066	**	-	-	-
34	BUSINESS RECEIPTS	1092669	2254	148729*	125585*	39253*	234603*	386930	144*	155171	**	-	-	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	1241	-	-	264*	-	65*	-	519*	393	-	-	-	-
36	STATE AND LOCAL	101	2	-	-	-	-	-	-	99	-	-	-	-
37	OTHER INTEREST	8230	74	399*	881*	-	723*	1209	2076*	2872	**	-	-	-
38	RENTS	4209	-	-	-	-	2450*	936*	3*	820	-	-	-	-
39	ROYALTIES	11	-	-	-	-	-	-	-	11	**	-	-	-
40	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	2233	-	-	42*	690*	446*	966*	-	91	**	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	2217	-	-	1584*	224*	-	280*	6*	123	**	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	138*	-	-0*	17*	-	-	120*	-	1	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	85	-	-	-	-	-	-	-	85	**	-	-	-
45	OTHER RECEIPTS	5735	77	340*	943*	825*	660*	1475	15*	1400	**	-	-	-
46	TOTAL DEDUCTIONS	1066776	2271	145028*	119159*	37908*	235705*	371627	2364*	152714	**	-	-	-
47	COST OF SALES AND OPERATION	731805	2021	51763*	76647*	31196*	169871*	289155	-	111152	**	-	-	-
48	COMPENSATION OF OFFICERS	82778	-	50874*	12748*	2162*	5955*	9444	228*	1367	**	-	-	-
49	REPAIRS	6187	22	221*	908*	-	2462*	1348	15*	1211	**	-	-	-
50	BAD DEBTS	1540	-	-	344*	-	73*	909	132*	82	**	-	-	-
51	RENT PAID ON BUSINESS PROP	13494	-	4303*	1607*	165*	2008*	4209	21*	1181	**	-	-	-
52	TAXES PAID	22507	6	4070*	3377*	1474*	3953*	6423	66*	3138	**	-	-	-
53	INTEREST PAID	14044	9	482*	764*	352*	2957*	5718	1107*	2655	**	-	-	-
54	CONTRIBUTIONS OR GIFTS	513	-	-0*	-0*	-0*	16*	385	6*	106	**	-	-	-
55	AMORTIZATION	1109*	-	-0*	1008*	-	1*	40*	-	60	-	-	-	-
56	DEPRECIATION	19071	14	1157*	3132*	800*	3714*	7171	73*	3008	**	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	4218	2	287*	146*	-	1178*	1821	24*	760	**	-	-	-
59	PENSION, PROF SH, ANUTY PLN	13160	-	10648*	-	-	13*	1502	9*	988	**	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	3540	11	196*	1669*	-	611*	884	30*	139	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	39*	-	-	-	-	39*	-0*	-	-	-	-	-	-
62	OTHER DEDUCTIONS	152771	186	21027*	16809*	1759*	42854*	42618	651*	26867	**	-	-	-
63	TOTAL RECEIPT LESS TOTAL DEDS	50093	136	4494*	10157*	3084*	3242*	20289	399*	8352	**	-	-	-
64	CONST TAX INC FRM REL FG CORP	53	-	-	-	-	-	-	-	53	**	-	-	-
65	NET INCOME	50045	134	4434*	10157*	3084*	3242*	20289	399*	8306	**	-	-	-
68	NET INCOME FORM 1120S	6565*	-	2*	5273*	-	993*	195*	-	102	-	-	-	-
69	NET INCOME FORM 1120-DISC	1374	-	-	-	-	-	1374	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	4073	92	286*	1020*	-	65*	1679	-	931	-	-	-	-
71	NET OPERATING LOSS DEDUCT	3964	92	286*	1020*	-	65*	1571*	-	930	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCT	109*	-	-0*	-	-	-	108*	-	1	-	-	-	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	38007	42	4146*	3864*	3052*	2184*	17045	399*	7275	**	-	-	-
76	NT LG-TM GAIN TAXED ALT RTE	241*	-	-	-	96*	-	54*	-	91	**	-	-	-
77	INCOME TAX (BEF CR), TOTAL	13579	8	708*	788*	649*	457*	7432	111*	3426	**	-	-	-
78	NORM TAX, SURTAX AND ALT TAX	13561	8	708*	788*	649*	457*	7420	111*	3420	**	-	-	-
79	TAX FR RECOMP PR YR INCR	18	-	-0*	-0*	-0*	-0*	12*	-	6	**	-	-	-
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	57	-	-	-	-	-	-	-	57	**	-	-	-
83	POSSESSION TAX CREDIT	552	-	-	-	-	-	187	-	365	-	-	-	-
84	INVESTMENT CREDIT	1058	-0	-0*	68*	96*	267*	481	12*	134	**	-	-	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	9407	7	323*	720	291*	165*	6144	36*	1721	**	-	-	-
87	LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	1523*	-	-	-	-	39*	701	150*	633	**	-	-	-
89	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	17965	1	2098*	632*	1472*	4264*	7520	123*	1858	**	-	-	-
91	TOTAL QUALIFIED INVESTMENT	12990	1	1056*	488*	864*	2570*	6566	99*	1348	**	-	-	-
92	TENTATIVE INVESTMENT CR	1155	-0	-0*	-0*	96*	266*	647	12*	134	**	-	-	-
93	INVESTMENT CR CARRYOVER	753*	-	-	204*	-	-	549*	-	-	-	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	2749	-	-	-	-	-	2749	-	-	-	-	-	-
77	INCOME TAX (BEF CR), TOTAL	13579	8	708*	788*	649*	457*	7432	111*	3426	**	-	-	-

CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, 1976

NOTES

*Estimate should be used with caution because of the small number of sample returns on which it is based.

**In order to avoid disclosure of information for specific corporations, these data have been combined with data in a lower asset size class.

***In order to avoid disclosure of information for specific corporations, these data have been deleted. Data are included in the appropriate totals.

✓ This asset size class 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--1976, Corporation Income Tax Returns.

1. Income year 1976 covers corporation accounting periods ended July 1976 through June 1977.

2. Constructive taxable income from related foreign corporations includes "Includable income of Controlled Foreign Corporations" and "Foreign dividend income resulting from foreign taxes deemed paid" (i.e., 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 be taxed through stockholders. See "Income Subject to Tax" in Explanation of Terms, STATISTICS OF INCOME--1976, CORPORATION INCOME TAX RETURNS.

5. See the report STATISTICS OF INCOME--1976, 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, 1976

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