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

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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

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.

Returns with and without net income

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

U. S. TOTAL

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

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	164907
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	6606950
45 OTHER RECEIPTS	40117797	431270	1327776	1423273	1828152	2022412	4981901	1793998	2145136	1935597	1717617	2613965	17696700
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	584282	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	6944513	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1976 CORPORATION

Mining: Metal Mining

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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 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
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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	-	-	-	-	-	-	-	-	-	-	-	-	-

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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)

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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: Nonmetallic minerals, except fuels: Other nonmetallic minerals, except fuels

MINOR INDUSTRY 1498

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	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*	5840*	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	-	-	-	-	-	-