

**Returns with  
net income**

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

U.S. TOTAL

ALL INDUSTRIES	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	1424528	23618	662524	305601	178955	112722	102202	14332	11422	5715	3303	2172	1962
2 TOTAL ASSETS.....	4760953557	-	25885385	49228649	63225936	78898642	2208773401	1003485711	1814953802	2001809522	2297083293	346210833	288587229
3 CASH.....	327909694	-	5281955	7503991	7934048	8216732	17507634	7278048	12687463	12730602	12185659	15418509	221165053
4 NOTES AND ACCOUNTS RECEIVABLE.....	1197204890	-	4080486	9688101	13676594	18895351	52424093	28545013	61282931	65293802	60804796	65967860	816545863
5 LESS: ALLOWANCE FOR BAD DEBTS....	30623906	-	56898	125041	203226	396154	1026882	554363	1284254	1950686	2731139	3426293	17932570
6 INVENTORIES.....	343739824	-	3634174	8585451	12397433	17986431	49358991	17826592	19388150	13720680	15311957	22452007	163078048
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	193311961	-	23339	179837	192542	335356	2326206	4540787	13415556	14608595	15297851	19012396	123379486
8 STATE AND LOCAL.....	149691003	-	9389	57402	71529	145284	904155	2253200	8578808	11389394	11886444	13271178	101124220
9 OTHER CURRENT ASSETS.....	149558860	-	950065	2033552	2625322	3119369	9635557	4359721	6188128	5862286	6825212	10700528	97258920
10 LOANS TO STOCKHOLDERS.....	11194332	-	1015117	1173720	815194	769272	1275639	301648	294195	304548	298009	577592	4369398
11 MORTGAGE AND REAL ESTATE LOANS.....	623978874	-	1051187	668800	856571	826491	3005824	4495581	16608137	34042449	59039145	99698334	404392459
12 OTHER INVESTMENTS.....	761315839	-	1008762	2280079	3271916	4264556	13624573	7678405	15732301	17927591	23461708	45858443	626207505
13 DEPRECIABLE ASSETS.....	1331288855	-	15259378	25071196	30274995	35031404	85129074	33264405	38706064	32769802	34769843	60261785	941129743
14 LESS: ACCUMULATED DEPRECIATION..	499143435	-	7969451	12633623	14877490	16746516	39436084	14752507	16745441	13022614	14142301	24542390	324275018
15 DEPLETABLE ASSETS.....	47109215	-	97551	56481	144708	284966	615244	366214	765258	858435	700663	1455083	41764612
16 LESS: ACCUMULATED DEPLETION.....	19546199	-	33108	13641	22652	98854	180008	139587	237357	288871	169912	408652	17953557
17 LAND.....	53105357	-	1103232	2993014	4174934	4358681	8611178	2649751	2954413	2543168	2416605	3245534	18054847
18 INTANGIBLE ASSETS (AMORTIZABLE)....	13250372	-	275275	373233	374069	364532	997209	490192	571541	682664	606621	930623	7500413
19 LESS: ACCUMULATED AMORTIZATION..	4163815	-	129348	135095	119714	134453	454758	181381	175733	179612	193724	235026	2224971
20 OTHER ASSETS.....	111771836	-	990384	1471192	1639163	1675994	4455846	1926852	2765220	3267537	3256898	5319972	85002778
21 TOTAL LIABILITIES.....	4760953557	-	25885385	49228649	63225936	78898642	2208773401	1003485711	1814953802	2001809522	2297083293	346210833	288587229
22 ACCOUNTS PAYABLE.....	293135980	-	3555695	7062518	9209497	12874812	33990050	12231463	12883463	9368401	9832238	14507199	167620644
23 MORT, NOTES, AND BONDS UNDER 1 YR..	250386951	-	2582363	4498490	6996909	10799605	31562120	11035396	12991957	10892724	11167882	11468701	136390804
24 OTHER CURRENT LIABILITIES.....	1890236168	-	2253475	3629165	4699223	6054098	21398409	25084507	82531744	110395867	130071973	178146045	325971662
25 LOANS FROM STOCKHOLDERS.....	30402780	-	2789553	3224240	2845456	2675185	3779247	711555	750278	517981	681149	906455	11461681
26 MORT, NOTES, BONDS, 1 YR OR MORE..	569727884	-	3451463	7158913	10186978	12749355	32897973	12811467	15666837	16159943	17515010	28644083	412504062
27 OTHER LIABILITIES.....	470816284	-	984474	1159497	1662506	2010647	6309829	3321810	6621758	7974008	10008656	19495983	411267116
28 CAPITAL STOCK.....	243302233	-	5331663	6990324	7323739	7435146	15504976	6321655	9994116	7746194	8417346	12297789	155939285
29 PAID-IN OR CAPITAL SURPLUS.....	299431561	-	1133976	1767524	1739944	2312250	7369556	4487086	8830892	11422524	15292253	25542008	219466151
30 RETAINED EARNINGS, APPROPRIATED....	34236795	-	115232	201376	373414	457516	1373027	674070	1047284	1277029	1375844	2345496	24996507
31 RETAINED EARNINGS, UNAPPROPRIATED..	701814679	-	4468272	14692413	19601094	23144868	57975799	24752292	31490552	25552884	26586857	42827428	430719640
32 LESS: COST OF TREASURY STOCK.....	22537758	-	780781	1155811	1412821	1614840	3436965	1142730	1313501	1129003	1240879	1560104	7750323
33 TOTAL RECEIPTS.....	3655771492	-	23445685	102037428	124520927	1469920451	875135344	264646781	58158626	168746280	303168811	39686805	205636723
34 BUSINESS RECEIPTS.....	3373574060	-	19711667	994273631	211952861	423800044	182667806	449579293	1512127048	157361471	174486661	124730722	184125098
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	12884220	-	169957	49810	13367	20612	33407	161800	323788	951957	1024284	1086121	1271636
36 STATE AND LOCAL.....	7122248	-	19592	4245	5049	9675	18674	61292	102888	395145	528033	514916	594900
37 OTHER INTEREST.....	141402795	-	2418861	230886	366693	506045	629805	2105279	1782865	5434649	7506383	9063178	12940435
38 RENTS.....	27527975	-	215256	700565	1195800	1519348	1318185	2761903	926024	954383	810804	678470	869126
39 ROYALTIES.....	5780335	-	41242	104014	99993	74701	75275	243155	104828	125390	126013	209306	4202456
40 NET S-T GAIN LESS NET L-T LOSS.....	408835	-	20881	8637	14878	21379	19745	65280	18361	14262	14941	26549	27428
41 NET L-T GAIN LESS NET S-T LOSS.....	10983133	-	169069	302172	290564	384082	452355	1075271	401796	516313	376699	533087	831706
42 NET GAIN, NONCAPITAL ASSETS.....	8991078	-	164070	266717	298921	419978	423482	1350808	343168	530121	341101	493649	482837
43 DIVIDENDS, DOMESTIC CORPORATIONS....	13263898	-	40911	21793	51620	76022	100130	457001	254673	395520	415502	553595	1057987
44 DIVIDENDS, FOREIGN CORPORATIONS....	8129935	-	32603	*628	7507	4475	7879	30108	24074	61924	103670	133397	337798
45 OTHER RECEIPTS.....	45702980	-	441576	920598	981249	1575684	1766791	4755578	1749113	2003469	1620785	1663815	2723810
46 TOTAL DEDUCTIONS.....	3410844090	-	21373774	968242891	179223421	402647991	797163224	22888491	49696411	115786572	1212705501	130479041	190876185
47 COST OF SALES AND OPERATIONS.....	2391959274	-	14005921	51708901	77705258	991927701	354979603	449687521	165717231	18195000	86274220	922418741	1321083371
48 COMPENSATION OF OFFICERS.....	61209878	-	242001	13695903	8607585	7177678	6867585	10592611	2393530	2208097	1385221	1221207	1374853
49 REPAIRS.....	24366197	-	139414	582501	722105	911288	911499	2041650	657685	789410	677997	734161	1306956
50 BAD DEBTS.....	11398186	-	122223	150728	244138	336372	459237	936671	335684	494274	504934	635123	8684931
51 RENT PAID ON BUSINESS PROPERTY.....	41389768	-	338076	317207	2633162	2332220	2004903	4446024	1315868	1697597	1299178	1430824	2384125
52 TAXES PAID.....	91752483	-	494861	2836141	3228440	3460172	3891347	8367624	2884000	3437606	2973729	316573	4789254
53 INTEREST PAID.....	131864600	-	1971421	582031	1032234	1438917	1909525	5181805	2478946	5017857	6301194	7610519	10623362
54 CONTRIBUTIONS OR GIFTS.....	1764329	-	7825	26847	27737	40994	58292	186265	77494	100342	75871	74135	108524
55 AMORTIZATION.....	737856	-	8053	16420	22747	19627	18193	54936	36482	25868	32877	24370	50253
56 DEPRECIATION.....	93028592	-	423335	1677687	2294573	2603673	3029544	7258683	2723004	3081915	2430924	2607837	4315460
57 DEPLETION.....	5102672	-	28532	17427	23226	30943	52299	168987	111932	138372	171907	117592	3993045
58 ADVERTISING.....	31046890	-	242861	856363	916309	1000348	1110203	2856977	1121541	1317456	1211355	1357131	2176985
59 PENSION, PROF SH, STOCK, ANNUITY....	33004950	-	108743	1765770	849196	802142	1030811	2300507	815892	952876	739723	922810	1496393
60 EMPLOYEE BENEFIT PROGRAMS.....	20732923	-	113720	401853	391899	501168	608878	1490556	545499	705544	599863	716432	1198856
61 NET LOSS, NONCAPITAL ASSETS.....	712678	-	3918	13281	13507	17859	19690	60873	27762	29065	47724	49415	58622
62 OTHER DEDUCTIONS.....	470772814	-	3119270	19319729	19210226	20398628	22249583	51375928	17599369	19640910	16577368	17723538	27541924
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	244927402	-	2071911	5213139	6598585	6727246	7797212	20357919	8462215	10880556	9046331	9207764	14760538
64 CONST TAXABLE INC FRM REL FRN CORPS..	7469336	-	9397	-	-	*461							



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AGRICULTURE, FORESTRY, AND FISHING

DIVISION 10	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	38440	1105	12950	9349	7644	4272	2852	***	63	***	6	4	3
2	TOTAL ASSETS.....	18679684	-	578483	1530396	2684465	2952124	5407329	000	963171	000	386160	655264	1786532
3	CASH.....	1337598	-	208602	194796	228348	165514	343905	000	46468	000	14404	20678	124999
4	NOTES AND ACCOUNTS RECEIVABLE.....	1940553	-	178164	90870	183925	198302	622091	000	198791	000	52349	94775	206594
5	LESS: ALLOWANCE FOR BAD DEBTS....	16076	-	*32	*1206	*940	*361	*356	000	2022	000	563	1251	424
6	INVENTORIES.....	2024524	-	19197	65270	227458	272456	713228	000	131201	000	53477	155901	137121
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	60763	-	-	*1054	*710	*14177	29858	000	344	000	291	-	200
8	STATE AND LOCAL.....	40670	-	-	*4095	390	*12	18348	000	-	000	-	-	-
9	OTHER CURRENT ASSETS.....	570578	-	15131	41539	52630	58037	182677	000	46827	000	11365	13318	78087
10	LOANS TO STOCKHOLDERS.....	257147	-	16861	39595	61719	52274	57864	000	4356	000	6378	4007	2348
11	MORTGAGE AND REAL ESTATE LOANS.....	183518	-	4656	*10655	*16831	22686	71398	000	6256	000	41527	-	-
12	OTHER INVESTMENTS.....	1550502	-	14414	54524	120494	149723	416162	000	115092	000	36825	128359	313982
13	DEPRECIABLE ASSETS.....	10965879	-	490763	1243610	1890871	1754405	2863353	000	456344	000	191973	238755	1031985
14	LESS: ACCUMULATED DEPRECIATION..	5123690	-	263069	612166	926894	788636	1311855	000	209520	000	77676	101131	477458
15	DEPLETABLE ASSETS.....	133303	-	-	*702	*17529	*33782	46909	000	9957	000	44	357	-
16	LESS: ACCUMULATED DEPLETION.....	17490	-	-	*312	*1156	*12692	*2965	000	141	000	-	175	-
17	LAND.....	3815505	-	112738	373114	706055	902124	1167815	000	123298	000	44589	78000	19737
18	INTANGIBLE ASSETS (AMORTIZABLE)....	40236	-	1831	2470	3821	1676	14373	000	3090	000	370	922	-
19	LESS: ACCUMULATED AMORTIZATION..	12302	-	1449	648	1460	719	4114	000	1617	000	199	246	-
20	OTHER ASSETS.....	928466	-	31024	22434	104134	132364	181828	000	34447	000	11006	13995	349361
21	TOTAL LIABILITIES.....	18679684	-	578483	1530396	2684465	2952124	5407329	000	963171	000	386160	655264	1786532
22	ACCOUNTS PAYABLE.....	1120797	-	27692	53644	72719	109189	395672	000	118085	000	15038	39484	118851
23	MORT, NOTES, AND BONDS UNDER 1 YR..	2736786	-	48780	167558	405067	416832	962744	000	199003	000	55668	123821	23399
24	OTHER CURRENT LIABILITIES.....	906128	-	24792	31189	69466	106679	242099	000	78634	000	22947	27702	215947
25	LOANS FROM STOCKHOLDERS.....	767003	-	38150	113656	161589	149031	246022	000	13490	000	5042	1273	9271
26	MORT, NOTES, BONDS, 1 YR OR MORE...	4692854	-	111644	255761	539027	813836	1507202	000	195537	000	148932	67539	588533
27	OTHER LIABILITIES.....	605446	-	21188	45615	45664	112660	161121	000	39883	000	22258	7330	64913
28	CAPITAL STOCK.....	2829989	-	162934	408266	702032	555940	590326	000	113866	000	22927	22455	438266
29	PAID-IN OR CAPITAL SURPLUS.....	1262980	-	20976	67191	87764	171941	275587	000	71535	000	1798	-	-
30	RETAINED EARNINGS, APPROPRIATED...	124317	-	6378	*4852	*7366	28694	70243	000	3729	000	57703	330825	222883
31	RETAINED EARNINGS, UNAPPROPRIATED..	3933092	-	134248	408500	655150	587258	1017658	000	138278	000	924	2181	3087
32	LESS: COST OF TREASURY STOCK.....	299708	-	*18299	25836	61379	99936	61345	000	8869	000	924	2181	3087
33	TOTAL RECEIPTS.....	27465144	1662965	1610896	2179447	3123845	3095760	7513866	000	1548553	000	556574	747570	2824673
34	BUSINESS RECEIPTS.....	26054905	1612189	1540532	2068141	2936514	2908484	7111266	000	1478149	000	518018	707236	2698521
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	8138	*8	*62	*49	*166	1153	2954	000	286	000	-	64	1006
36	STATE AND LOCAL.....	2758	4	-	*0	*8	*57	*1094	000	148	000	-	-	14
37	OTHER INTEREST.....	125308	6823	2248	10333	14637	14139	35342	000	9181	000	6341	3266	6569
38	RENTS.....	146486	10066	17417	5381	18494	16881	32757	000	9602	000	6169	6323	8841
39	ROYALTIES.....	26157	*192	*0	*468	*937	5469	8543	000	1799	000	48	6683	282
40	NET S-T GAIN LESS NET L-T LOSS.....	20437	-	-	*2028	*730	*933	15778	000	37	000	4	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	349631	4757	*18054	33274	45929	52205	111884	000	14776	000	18420	6282	3969
42	NET GAIN, NONCAPITAL ASSETS.....	112472	7551	*14228	11246	19086	9786	22969	000	2512	000	602	1776	18735
43	DIVIDENDS, DOMESTIC CORPORATIONS...	32778	88	*163	*628	570	1610	11732	000	2792	000	278	6818	790
44	DIVIDENDS, FOREIGN CORPORATIONS....	6614	1453	-	-	-	*126	*14	000	-	000	-	970	3745
45	OTHER RECEIPTS.....	579460	19834	17992	47899	86774	84917	159533	000	29271	000	6694	8122	82201
46	TOTAL DEDUCTIONS.....	25726054	1602282	1489084	1945343	2846893	2842931	7110801	000	1481712	000	535960	646648	2778656
47	COST OF SALES AND OPERATIONS.....	18393418	1176295	892718	1215220	1746723	1848886	5468108	000	1161521	000	434917	507066	1945733
48	COMPENSATION OF OFFICERS.....	699159	*2908	145461	100385	148781	115879	136849	000	10737	000	3368	2659	6003
49	REPAIRS.....	487738	17698	43238	67746	93996	67161	117491	000	16951	000	2447	4094	30412
50	BAD DEBTS.....	32080	1866	*463	*1646	9032	3104	7349	000	1588	000	311	851	2353
51	RENT PAID ON BUSINESS PROPERTY.....	514375	12962	56254	69148	118244	63948	119695	000	11376	000	6000	2570	41028
52	TAXES PAID.....	349631	4757	*18054	33274	45929	52205	111884	000	14776	000	7917	22701	77319
53	INTEREST PAID.....	576543	27268	19639	37377	72447	91883	184699	000	28124	000	16531	9563	33876
54	CONTRIBUTIONS OR GIFTS.....	11138	*4	175	859	1153	1075	2484	000	392	000	278	1636	1644
55	AMORTIZATION.....	3126	*29	400	663	431	180	858	000	153	000	25	82	2
56	DEPRECIATION.....	958001	18961	58395	122286	180467	162079	244774	000	35197	000	18970	15311	43422
57	DEPLETION.....	7670	116	-	*6	*47	*951	2410	000	554	000	10	1224	9
58	ADVERTISING.....	96498	*10263	16993	4695	14856	8706	9449	000	4365	000	344	3014	19526
59	PENSION, PROF SH, STOCK, ANNUITY...	117813	10472	*9982	8309	18169	14075	23131	000	3780	000	3119	5459	12363
60	EMPLOYEE BENEFIT PROGRAMS.....	73290	*8425	2747	3166	5700	4878	11751	000	3964	000	1139	2150	24015
61	NET LOSS, NONCAPITAL ASSETS.....	5950	12	*334	*2	624	780	1896	000	754	000	-	64	-
62	OTHER DEDUCTIONS.....	3114824	281033	189290	247960	345458	383425	637293	000	177964	000	40584	68204	540951
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1739090	60683	121812	234104	276944	252829	403065	000	66841	000	20614	101248	47458
64	CONST TAXABLE INC FRM REL FRM CORPS..	3798	1806	-	-	-	-	-	000	-	000	-	326	1455
65	NET INCOME, TOTAL.....	1740130	62485	121812	234104	276944	252772	401971	000	66693	000	20614	101248	47458
66	NET INCOME, F 120S.....	377028	*12532	41453	104335	81814	49683	78238	000	1565	000	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	000	-	000	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	221276	5914	24844	22850	24927	27157	73684	000	12170	000	7727	2059	2550
69	NET OPERATING LOSS DEDUCTION.....	197647	4643	24720	22460	24656	26307	65380	000	10066	000	7491	298	-
70	W.H.T. CORPORATION DEDUCTION.....	2258	1196	-	-	-	-	-	000	-	000	-	-	1062
71	OTHER.....	21371	75	*124	*390	*271	850	8304	000	2104	000	236	1761	1488
72	INCOME SUBJECT TO TAX, TOTAL.....	1145569	44039	55319	107170	171088	176046	251532	000	53245	000	12888	99190	44908
73	NET L-T CAP GN TAXED AT ALT RATE....	115780	137	*3894	*8173	5397	43006	000						

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

DIVISION 20	SIZE OF TOTAL ASSETS												
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS WITH NET INCOME....	10963	68	3086	2080	1849	1527	1763	224	190	80	30	26	40
2 TOTAL ASSETS.....	73986106	-	179823	347440	632170	1100900	3776687	1595856	2879672	2816300	2120597	3927298	54609363
3 CASH.....	2794153	-	42515	72454	112325	191658	432851	175203	325252	199671	157247	148835	936142
4 NOTES AND ACCOUNTS RECEIVABLE.....	16123573	-	34507	59786	91998	230421	757689	328348	436775	472715	300156	422641	12988537
5 LESS: ALLOWANCE FOR BAD DEBTS....	60269	-	*90	*68	*2739	*341	16456	2795	4581	2364	2402	1826	26607
6 INVENTORIES.....	3468597	-	*14006	*571	22856	33624	165881	63426	127325	94095	109767	223782	2613264
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	706199	-	*1116	-	-	*1425	28456	*31026	41213	51396	47029	492	504046
8 STATE AND LOCAL.....	81604	-	-	-	-	*874	*8496	*6777	42686	3862	11370	5057	2482
9 OTHER CURRENT ASSETS.....	3603247	-	2908	11326	27804	35830	182576	74073	126524	126248	136668	181239	2698051
10 LOANS TO STOCKHOLDERS.....	914126	-	*12042	*4309	7801	19137	38930	*21623	17034	6130	1420	78874	708826
11 MORTGAGE AND REAL ESTATE LOANS.....	261449	-	-	*3604	*773	*1406	33084	*1803	31079	916	124	39984	148676
12 OTHER INVESTMENTS.....	15301997	-	15828	*17239	37094	77832	252463	105562	271625	366344	248269	454658	13455083
13 DEPRECIABLE ASSETS.....	37347380	-	81248	273443	487957	814713	3015479	1350963	1750483	1596396	1340667	2893575	23742456
14 LESS: ACCUMULATED DEPRECIATION..	13958014	-	33811	113446	220428	402874	1500425	801373	820422	679019	639881	1195077	7551258
15 DEPLETABLE ASSETS.....	7283775	-	*6854	*9196	48168	106186	236901	164232	428034	576259	392946	498522	4816477
16 LESS: ACCUMULATED DEPLETION.....	3063822	-	*2356	*6466	*12449	49115	90787	57853	152394	230356	123516	136156	2202374
17 LAND.....	706578	-	*4069	*4458	17458	27064	136775	57279	123300	77873	29590	89270	139422
18 INTANGIBLE ASSETS (AMORTIZABLE)....	1664811	-	*123	*-0	*1764	*101	5113	27042	47591	85264	29643	28323	1439847
19 LESS: ACCUMULATED AMORTIZATION..	633007	-	*-0	*-0	*134	*39	3063	7368	16448	37246	13277	7610	547822
20 OTHER ASSETS.....	1443729	-	*864	11034	11922	12978	92724	57888	104596	108116	94777	202715	746115
21 TOTAL LIABILITIES.....	73986106	-	179823	347440	632170	1100900	3776687	1595856	2879672	2816300	2120597	3927298	54609363
22 ACCOUNTS PAYABLE.....	6350941	-	14716	33881	94787	152844	453441	224400	285727	306734	151761	228732	4403918
23 MORT, NOTES, AND BONDS UNDER 1 YR..	3012284	-	12895	53940	104967	135815	460724	141815	214558	133032	111603	136225	1506710
24 OTHER CURRENT LIABILITIES.....	11829909	-	22554	16409	22391	97992	245965	114214	209774	276018	168449	333507	10322636
25 LOANS FROM STOCKHOLDERS.....	556358	-	*36226	*12513	*10568	19852	52192	4677	68056	53829	3161	54174	241110
26 MORT, NOTES, BONDS, 1 YR OR MORE..	10196909	-	*17372	48625	85051	141593	622641	236750	494252	512871	373053	991070	6673631
27 OTHER LIABILITIES.....	3940119	-	3484	3896	11195	38042	134169	46773	103573	166278	107664	109572	3215473
28 CAPITAL STOCK.....	2355710	-	40667	29250	111315	57513	199820	122493	155754	130767	152176	178303	1159452
29 PAID-IN OR CAPITAL SURPLUS.....	11531346	-	*11277	*18713	44846	53453	148180	24966	261502	383121	204810	535102	9845646
30 RETAINED EARNINGS, APPROPRIATED..	3602966	-	*334	*5338	*12033	37105	*15819	14947	63241	744	3195	3450210	
31 RETAINED EARNINGS, UNAPPROPRIATED..	20993460	-	22616	132276	172577	409055	1514197	681493	1122392	812560	861277	1393103	13871914
32 LESS: COST OF TREASURY STOCK.....	383896	-	*1984	*2397	30865	35492	91747	17274	50863	22151	14101	35685	81337
33 TOTAL RECEIPTS.....	88990745	524928	393200	1085507	1001815	1520843	5078294	1818757	2841350	2539127	1771296	2625179	67790499
34 BUSINESS RECEIPTS.....	85808797	415041	363186	1053139	916557	1447145	4841648	1679908	2608300	2392917	1589599	2494337	66007020
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	26842	671	*-0	*78	-	*592	1626	1860	3686	1903	3592	1317	11517
36 STATE AND LOCAL.....	6659	-	-	-	-	*114	587	*141	2079	1846	1076	277	539
37 OTHER INTEREST.....	479831	10362	*2070	3151	4074	6788	32430	10768	20043	21321	10702	20468	337654
38 RENTS.....	155682	192	*3311	*-0	*7624	2017	20073	8596	16658	7996	11865	6754	70596
39 ROYALTIES.....	191869	1105	*8940	*4329	-	18604	45865	13889	17788	12371	10280	3152	55546
40 NET S-T GAIN LESS NET L-T LOSS.....	4490	371	*-0	-	*992	*287	1654	*27	524	62	333	-	240
41 NET L-T GAIN LESS NET S-T LOSS.....	593766	8430	-	*3316	34247	11422	52803	32470	53019	41083	46980	36898	276170
42 NET GAIN, NONCAPITAL ASSETS.....	227996	35307	*5643	*16049	21763	15263	24543	10939	22059	6111	9765	13416	47138
43 DIVIDENDS, DOMESTIC CORPORATIONS..	147731	1061	*-0	*157	*340	*4387	4829	1958	6355	4316	13574	7735	103019
44 DIVIDENDS, FOREIGN CORPORATIONS..	112484	4894	-	-	-	-	*3285	*-0	1204	206	6011	6243	90641
45 OTHER RECEIPTS.....	1234598	50494	*10050	5288	16218	14224	48951	58201	89635	48995	67541	34582	790419
46 TOTAL DEDUCTIONS.....	56492935	334500	336395	992337	876530	1356787	4581986	1631536	2508885	2201707	1550803	2276122	37845147
47 COST OF SALES AND OPERATIONS.....	40006381	196087	188008	653613	477890	841404	2948892	1092196	1673486	1506572	977070	1409729	28041434
48 COMPENSATION OF OFFICERS.....	599035	4573	31028	51927	66597	80258	166312	43982	36522	21767	13294	17440	65335
49 REPAIRS.....	587450	4190	*3703	14260	16425	33345	115252	27970	40178	37014	42257	16695	236161
50 BAD DEBTS.....	47349	*75	*2236	*313	*2618	1507	8467	1611	6875	4921	1678	1864	15184
51 RENT PAID ON BUSINESS PROPERTY.....	363585	2652	7344	3519	12934	12195	27493	8096	14991	19048	14651	41320	199342
52 TAXES PAID.....	1255126	10163	11172	21839	29069	51526	163400	47013	80220	80465	59788	69307	631164
53 INTEREST PAID.....	1104839	11980	3240	7934	15981	20063	82074	29162	58723	49166	30190	82221	714105
54 CONTRIBUTIONS OR GIFTS.....	20410	226	*-0	*86	558	492	2767	1444	1965	1621	1363	2033	7835
55 AMORTIZATION.....	7694	313	*-0	*-0	*3	5	189	199	522	372	396	301	5394
56 DEPRECIATION.....	2439357	35213	13166	42671	58234	99576	357885	111909	167474	128494	112037	203833	1108865
57 DEPLETION.....	989280	14785	7037	98874	18696	37580	124193	59203	96396	101384	55811	81019	383302
58 ADVERTISING.....	47362	260	*486	1422	1213	1765	5061	1964	3560	1979	2192	2853	24607
59 PENSION, PROF SH, STOCK, ANNUITY..	370594	3659	*477	*3002	*8702	9972	36787	10117	13572	12777	15903	21940	233686
60 EMPLOYEE BENEFIT PROGRAMS.....	224230	2153	*1017	*3631	4051	4352	14799	8072	15249	12874	24752	30143	103137
61 NET LOSS, NONCAPITAL ASSETS.....	20297	2	*10	*243	*85	2093	3126	196	483	1817	3	210	13829
62 OTHER DEDUCTIONS.....	8409946	48169	67471	178203	163474	162454	525289	188402	298669	221436	199418	295194	6061767
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	32497810	190428	56805	92970	125285	164056	496308	187221	332465	337420	220443	349057	29945352
64 CONST TAXABLE INC FRM REL FRM CORPS..	90571	298	-	-	-	-	*21	*54	-	356	4739	3746	81357
65 NET INCOME, TOTAL.....	32581722	190726	56805	92970	125285	163942	495742	187134	330386	335930	224106	352526	30026170
66 NET INCOME, F 1120S.....	242752	-	*20404	*26555	34735	49395	74800	*15454	9258	12151	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	452403	9950	*6653	*11868	32464	11485	34351	25732	34331	25086	15754	26875	217854
69 NET OPERATING LOSS DEDUCTION.....	315875	9500	*6653	*11711	32192	7193	30619	23597	28684	21258	3735	17765	122968
70 W.H.T. CORPORATION DEDUCTION.....	16973	40	-	-	-	-	-	*478	-	148	106	4902	11299
71 OTHER.....	119555	410	*-0	*157	*272	*4292	3732	1657	5647	3680	11913	4208	83587
72 INCOME SUBJECT TO TAX, TOTAL.....	31919909	180778	29748	54547	58068	103080	388570	146576	286798	298893	208508	326128	29838215
73 NET L-T CAP GN TAXED AT ALT RATE..	451441	4817	-										

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

CONSTRUCTION

DIVISION 30	RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
			ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	135955	***	63894	31476	17068	11156	9097	830	377	84	33	23	***
2	TOTAL ASSETS.....	68804562	***	2386592	5115185	6003749	7894462	17760484	5561320	5547165	2915958	2307912	3633657	***
3	CASH.....	7377791	***	470022	852572	832620	1050216	2100849	529784	445767	241266	214315	315637	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	19166321	***	578299	1398522	1802662	2526007	5426855	1731277	1491584	683071	417947	853873	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	156793	***	6203	14341	16981	22033	40309	15220	10285	5959	2472	15517	***
6	INVENTORIES.....	11638236	***	279736	791778	1167656	1305131	3309463	1019812	1231329	616553	392957	514363	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	392191	***	*668	*4106	*22238	29317	90995	45662	62297	16809	2565	6161	***
8	STATE AND LOCAL.....	198837	***	*80	*4382	*4998	*2932	46184	38393	30441	20047	2272	7654	***
9	OTHER CURRENT ASSETS.....	6812776	***	119190	314157	451151	610317	1648064	582129	522916	309666	340991	749436	***
10	LOANS TO STOCKHOLDERS.....	846525	***	102911	152018	82503	113304	128450	32649	13600	10999	14123	2902	***
11	MORTGAGE AND REAL ESTATE LOANS.....	561527	***	20256	40158	32042	63659	170233	17074	73183	37005	51549	23500	***
12	OTHER INVESTMENTS.....	4207189	***	30895	137747	208725	362829	849500	354530	384969	271140	294805	443226	***
13	DEPRECIABLE ASSETS.....	25263422	***	1359365	2334244	2206306	3025254	6259958	1895810	1933276	869449	568785	804993	***
14	LESS: ACCUMULATED DEPRECIATION.....	12399752	***	726236	1192840	1146281	1622526	3374832	965550	989876	416372	235422	362210	***
15	DEPLETABLE ASSETS.....	130658	***	*15976	*2379	*18090	*1815	*23581	*2178	13067	1766	2739	24324	***
16	LESS: ACCUMULATED DEPLETION.....	23476	***	*3345	*121	*496	*8954	3414	*54	4190	304	884	906	***
17	LAND.....	2472315	***	85701	142324	225646	269145	680675	152986	185167	102988	105083	188489	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	199981	***	8057	5161	8215	14657	15190	4460	5654	11904	3895	10372	***
19	LESS: ACCUMULATED AMORTIZATION.....	42781	***	4245	1773	4250	5749	6946	1026	2558	1752	423	5924	***
20	OTHER ASSETS.....	2159595	***	55465	145272	108905	162241	435988	136426	160824	147682	135087	73284	***
21	TOTAL LIABILITIES.....	68804562	***	2386592	5115185	6003749	7894462	17760484	5561320	5547165	2915958	2307912	3633657	***
22	ACCOUNTS PAYABLE.....	13414922	***	457222	866918	1125022	1659114	3934104	1318649	1132398	489889	329105	520954	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	8334967	***	354053	742828	878328	1331438	2554211	667584	586573	304073	120524	121913	***
24	OTHER CURRENT LIABILITIES.....	9844636	***	216510	454246	598446	841948	2336659	852465	907134	468553	432733	653807	***
25	LOANS FROM STOCKHOLDERS.....	1583917	***	217889	351898	301955	241930	284112	23478	30157	11333	15589	1834	***
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	9180875	***	255550	635175	709738	916749	2140976	743472	866431	495296	411768	560500	***
27	OTHER LIABILITIES.....	4994021	***	46734	93270	190798	273192	1107557	459035	705914	468588	389807	521586	***
28	CAPITAL STOCK.....	4367620	***	474740	517472	425204	484574	827087	214173	218523	121367	105308	236061	***
29	PAID-IN OR CAPITAL SURPLUS.....	2361438	***	127700	143617	94836	160340	282389	96308	137318	87663	117470	376902	***
30	RETAINED EARNINGS, APPROPRIATED.....	240552	***	12601	21339	25454	32272	48504	*17458	20917	14557	7669	29986	***
31	RETAINED EARNINGS, UNAPPROPRIATED.....	15413996	***	326631	1389826	1739827	2092127	4516511	1233843	1038099	471634	384930	640090	***
32	LESS: COST OF TREASURY STOCK.....	932382	***	103038	101404	88559	139222	271626	65145	96299	16995	6991	29976	***
33	TOTAL RECEIPTS.....	145891466	***	12315396	15439313	15013638	19763558	36765516	10285236	8907086	5033312	3078958	5450466	***
34	BUSINESS RECEIPTS.....	142091604	***	12164120	15283962	14748279	19431445	35954460	10023878	8609319	4850678	2896839	5122942	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	31990	***	*138	*236	1310	2431	8984	3508	3688	1599	1715	1122	***
36	STATE AND LOCAL.....	12296	***	-	*202	*483	1748	2741	1315	2165	1552	402	270	***
37	OTHER INTEREST.....	545614	***	11855	29130	27774	45889	120804	39793	35392	22830	26905	40998	***
38	RENTS.....	595556	***	7763	24262	30705	50887	164629	62745	72521	34757	33318	30341	***
39	ROYALTIES.....	17858	***	-	-0	*99	*38	2715	*483	1424	1053	82	3384	***
40	NET S-T GAIN LESS NET L-T LOSS.....	14418	***	*7	*27	*4514	3622	1909	*416	464	3392	13	51	***
41	NET L-T GAIN LESS NET S-T LOSS.....	333654	***	17552	25132	28604	31338	73808	20396	25462	12793	22033	58343	***
42	NET GAIN, NONCAPITAL ASSETS.....	312276	***	24839	12928	37429	29676	60721	14402	25631	9824	24538	27878	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	62614	***	*4	2336	1352	2763	8475	3949	5402	2260	2298	1102	***
44	DIVIDENDS, FOREIGN CORPORATIONS.....	66958	***	-	-	-	*19	*195	*-0	3315	725	2477	20696	***
45	OTHER RECEIPTS.....	1806628	***	89118	61098	133089	167502	366075	114351	122303	91849	68338	143339	***
46	TOTAL DEDUCTIONS.....	139417126	***	11696867	14669475	14305814	19010751	35225400	9870070	8524541	4853710	2921415	5088681	***
47	COST OF SALES AND OPERATIONS.....	113405127	***	8631151	10960961	11195838	15399984	29187888	8554395	7380563	4239824	2521558	4408165	***
48	COMPENSATION OF OFFICERS.....	4812810	***	882304	928167	726911	763930	1054147	171170	117823	44462	26353	41033	***
49	REPAIRS.....	761873	***	61573	98919	87134	104677	229360	47058	37059	14514	15589	14027	***
50	BAD DEBTS.....	221852	***	19519	32208	31722	43478	51961	13475	7981	6581	1639	4880	***
51	RENT PAID ON BUSINESS PROPERTY.....	816179	***	85684	134550	99461	94006	166860	27465	27848	15365	10305	35017	***
52	TAXES PAID.....	2955885	***	312959	432000	359599	435225	736603	165985	146276	68803	38776	56294	***
53	INTEREST PAID.....	1351298	***	61209	112729	121621	162378	317668	91520	97574	52541	48777	49238	***
54	CONTRIBUTIONS OR GIFTS.....	48725	***	1402	3163	3984	5114	13939	4727	4590	2036	1437	3318	***
55	AMORTIZATION.....	6816	***	222	1597	979	336	670	283	260	381	610	988	***
56	DEPRECIATION.....	2380157	***	178709	261552	239792	309491	585935	173467	152284	67291	43848	67231	***
57	DEPLETION.....	33686	***	*0	*39	*2163	*1675	9915	982	4232	3273	298	4155	***
58	ADVERTISING.....	325886	***	61021	40319	38099	35489	63760	14274	14611	11014	8479	12766	***
59	PENSION, PROF SH, STOCK, ANNUITY.....	747433	***	30625	47446	64433	121581	217244	51875	51091	15800	12174	40779	***
60	EMPLOYEE BENEFIT PROGRAMS.....	566832	***	45224	61493	69882	79543	159225	35300	22786	10391	12673	15804	***
61	NET LOSS, NONCAPITAL ASSETS.....	17653	***	*201	674	2298	1930	3473	2117	1157	1765	39	3737	***
62	OTHER DEDUCTIONS.....	10964764	***	1325064	1553658	1261898	1453614	2426752	515977	458406	299669	178860	332449	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	6474340	***	618529	769636	707824	756607	1540116	415166	382545	179602	157543	361785	***
64	CONST TAXABLE INC FRM REL FRN CORPS.....	74492	***	-	-	-	-	-	-	275	698	2423	14356	***
65	NET INCOME, TOTAL.....	6536536	***	618529	769636	707341	754859	1537375	413851	380655	178748	159564	375871	***
66	NET INCOME, F 1120S.....	805574	***	228960	184894	110923	90018	143319	23191	17012	508	-	-	***
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	694712	***	97413	90668	81762	97750	123347	35721	48814	21638	29398	43082	***
69	NET OPERATING LOSS DEDUCTION.....	655009	***	97413	88537	81055	95633	116884	32374	44303	19830	27508	34289	***
70	W.H.T. CORPORATION DEDUCTION.....	*1698	***	-	-	-	-	-	*56	-	48	-	1442	***
71	OTHER.....	38005	***											

1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

DIVISION 40

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME.....	158995	1820	50969	32392	23801	19249	22806	3613	2181	827	492	395	450
2 TOTAL ASSETS.....	1063973492	-	2267907	5302197	8548819	13716494	49240658	24902513	33371715	28799270	34581332	62214513	801028074
3 CASH.....	35993792	-	346189	833880	1094369	1435983	4234643	1656696	2088432	1662197	1700406	2865269	18075728
4 NOTES AND ACCOUNTS RECEIVABLE.....	248631913	-	615713	1481866	2534233	3975885	13357291	6089994	8138767	6572995	7569809	13084772	185210641
5 LESS: ALLOWANCE FOR BAD DEBTS.....	5385803	-	7118	18213	36676	66632	246078	124959	172977	148166	166664	494641	3903679
6 INVENTORIES.....	183972988	-	357903	976910	1768385	3157353	13578344	7151618	9082205	7290200	8520204	14285431	117804435
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	12877283	-	*1394	*14342	20723	68662	272621	294516	281907	274154	366782	686491	10595691
8 STATE AND LOCAL.....	2504620	-	*707	*17588	*17588	24583	87361	282353	102759	102143	188028	98512	1883726
9 OTHER CURRENT ASSETS.....	48050609	-	66550	180481	303090	431977	1729141	876192	1351151	1214079	1474630	3318481	37104837
10 LOANS TO STOCKHOLDERS.....	2333178	-	58411	53992	69207	78214	236634	71472	55723	85502	94572	143781	1385670
11 MORTGAGE AND REAL ESTATE LOANS.....	2858496	-	*8500	*6169	11335	42929	69229	39878	35366	34570	109457	126933	2374130
12 OTHER INVESTMENTS.....	183896998	-	42969	166536	231107	488986	2192065	1381336	2581683	2744416	3734158	8065390	162288352
13 DEPRECIABLE ASSETS.....	524008081	-	1551220	3033741	4817010	7622925	24183248	12133532	1556071	13123959	16420538	30510269	3950507686
14 LESS: ACCUMULATED DEPRECIATION.....	247969921	-	856908	1645998	2645375	4114365	12519507	6034078	7472716	5987392	7564221	14380087	184749274
15 DEPLETABLE ASSETS.....	36016941	-	*4259	*3337	*4715	23788	88559	55145	178363	198742	182652	34425918	
16 LESS: ACCUMULATED DEPLETION.....	15347244	-	*3348	*1202	*3661	45873	9472	3757	25618	31241	27634	251026	14984376
17 LAND.....	14115119	-	14713	91668	150629	286103	1007945	504593	656100	594191	594529	973044	9241604
18 INTANGIBLE ASSETS (AMORTIZABLE).....	5709285	-	10371	30832	30329	57775	215834	120555	205165	291868	333029	518830	3894697
19 LESS: ACCUMULATED AMORTIZATION.....	1652460	-	4147	13904	10642	20875	87306	40025	64721	65100	68477	152910	1124353
20 OTHER ASSETS.....	33359617	-	60529	90900	192453	229076	850306	447505	789255	842153	1088523	1995358	26773559
21 TOTAL LIABILITIES.....	1063973492	-	2267907	5302197	8548819	13716494	49240658	24902513	33371715	28799270	34581332	62214513	801028074
22 ACCOUNTS PAYABLE.....	130903144	-	371222	857165	1484503	2363969	8093575	3612515	4178448	3163254	3444331	6341145	96993017
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	68366040	-	240094	424814	751366	1291828	4920803	2196396	2634594	1760761	1986460	2501928	49656996
24 OTHER CURRENT LIABILITIES.....	104097424	-	215995	489042	803902	1291205	4759394	2268618	3297140	2920615	3690478	7183019	77178016
25 LOANS FROM STOCKHOLDERS.....	8832900	-	248199	317250	357793	420507	628652	199585	247762	146963	190725	362514	5712950
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	182348362	-	328849	654273	1065661	1780412	6063666	2842204	4500721	4459704	5884519	10729300	144039053
27 OTHER LIABILITIES.....	60415607	-	49823	88428	137733	182055	774400	496392	881758	728748	996030	1523809	54556391
28 CAPITAL STOCK.....	69433331	-	527229	608388	910334	1271127	4048143	2032820	2503173	2115977	2232507	4509886	48674047
29 PAID-IN OR CAPITAL SURPLUS.....	109755247	-	132848	163017	141631	464233	1843157	1129478	2084944	2434436	3713384	6595942	91052177
30 RETAINED EARNINGS, APPROPRIATED.....	5529800	-	11452	41667	54990	81064	349505	270532	245273	134172	114752	361958	3864035
31 RETAINED EARNINGS, UNAPPROPRIATED.....	33235580	-	256509	1808838	3039631	4940493	18894556	10301644	13361727	11276627	12721636	22787004	233846915
32 LESS: COST OF TREASURY STOCK.....	8943943	-	114313	150685	198765	370399	1135593	447671	563825	341987	393490	681692	4545523
33 TOTAL RECEIPTS.....	1500494004	7288464	8412970	14965148	21747258	34081701	11228858	49861916	60594493	48875286	53165021	92967321	996979189
34 BUSINESS RECEIPTS.....	1441855190	7059869	8298537	14805900	21526442	33982073	109664285	49062596	59390462	47782326	51613742	90151737	948517221
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	966932	646	*369	730	1856	4087	17664	11495	16822	17860	17375	34012	844016
36 STATE AND LOCAL.....	324900	574	*0	*781	*1051	1219	8209	10023	8550	19193	15375	8347	259452
37 OTHER INTEREST.....	9586192	23450	5033	22590	38220	52639	206788	106726	173380	171811	233733	450299	8101523
38 RENTS.....	10586448	5041	5850	14679	28914	43855	189510	90760	133598	101032	155439	186794	9630976
39 ROYALTIES.....	4170459	20098	*2660	*5070	*2195	4604	75513	38666	56702	89018	110648	224210	3541075
40 NET S-T GAIN LESS NET L-T LOSS.....	57359	9	-	*318	*165	*5622	6103	465	1709	933	4638	1123	36274
41 NET L-T GAIN LESS NET S-T LOSS.....	4568415	29291	22035	7104	24223	39708	164411	69826	137529	101238	185039	325527	3462484
42 NET GAIN, NONCAPITAL ASSETS.....	1246269	23903	9409	20536	17624	26852	99934	33948	46647	41584	80250	69116	776466
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	5979018	15852	*991	1927	3080	6816	80063	63914	113803	126838	63106	306708	5088190
44 DIVIDENDS, FOREIGN CORPORATIONS.....	7098060	10586	*258	-	*7	*1984	12276	14247	28809	54442	88827	264137	6622487
45 OTHER RECEIPTS.....	14054852	99145	67828	85513	103481	238711	704102	359250	486482	369011	496993	945311	10099025
46 TOTAL DEDUCTIONS.....	1398849942	6721881	7990303	14158988	20641816	32590471	104578072	46496524	56196116	45138106	49144762	85718551	929474352
47 COST OF SALES AND OPERATIONS.....	1047611679	5206685	9868704	14835881	24277342	80467767	36284905	34693157	36962716	34693157	36962716	63042229	693323878
48 COMPENSATION OF OFFICERS.....	12432090	60929	782535	1157592	1310160	1542329	3081049	838938	740045	409426	367118	479686	1662283
49 REPAIRS.....	15998821	73014	50126	91386	129664	184666	519284	254890	375740	343414	407088	964351	12605204
50 BAD DEBTS.....	2485687	10605	21354	33346	55158	92101	222130	92808	118637	85542	98374	199260	1456372
51 RENT PAID ON BUSINESS PROPERTY.....	11194019	42650	22376	273775	289980	685993	258769	374106	300051	447468	733332	7328297	
52 TAXES PAID.....	40233289	160866	281689	434864	604704	879319	2600142	1099080	1441938	1264345	1360141	2687843	27418358
53 INTEREST PAID.....	21433056	96674	45681	111545	174945	291350	1012264	435286	601947	516567	691222	1150507	16305068
54 CONTRIBUTIONS OR GIFTS.....	908302	3336	797	4213	13955	62585	32807	44294	36189	36189	36189	36189	608193
55 AMORTIZATION.....	263037	895	890	884	1528	3548	10924	8830	8846	11112	10410	29037	176133
56 DEPRECIATION.....	39362730	166540	169286	304546	435639	658298	1961932	943523	1153473	996260	1257555	2232925	29082753
57 DEPLETION.....	3645520	12250	*1116	*1482	*746	*1016	9632	39701	54414	22428	38158	150025	3314552
58 ADVERTISING.....	16177805	126053	39185	74862	103020	170031	661875	351155	567374	522410	665905	1209879	11686056
59 PENSION, PROF SH, STOCK, ANNUITY.....	16983337	60161	28472	69860	119778	247468	769224	370618	460683	370542	486511	925882	13074138
60 EMPLOYEE BENEFIT PROGRAMS.....	12738399	57997	31407	71926	131362	202222	579442	264777	355257	301584	400086	761178	9581161
61 NET LOSS, NONCAPITAL ASSETS.....	273276	709	2329	2907	5158	4210	18470	10668	9683	25043	21380	22874	149845
62 OTHER DEDUCTIONS.....	15710895	765231	1061475	1694549	2453027	373236	11915359	5209769	6369235	5240036	5893959	11071558	101702061
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	101644152	566583	422667	806160	1105442	1817699	6650786	3365392	4398377	3737180	4020259	7248770	67504837
64 CONST TAXABLE INC FRM REL FRN CORPS.....	6289680	7279	-	-	-	*1539	9494	12236	21448	56888	68872	228947	5882977
65 NET INCOME, TOTAL.....	107608932	573288	422667	805379	1104391	1818019	6652071	3367605	4411275	3774875	4081630	7469370	73128362
66 NET INCOME, F 1120S.....	1214652	*16256											

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

DIVISION 50	SIZE OF TOTAL ASSETS													
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	52064	1177	22448	12815	6608	3763	3844	581	324	136	77	79	212	
2 TOTAL ASSETS.....	497553373	-	945365	1999016	2335982	2589240	8103592	3979562	5106794	4899804	5434391	12251541	449908086	
3 CASH.....	7823811	-	189307	270521	265388	279468	797984	288517	340359	222191	284023	389171	4496882	
4 NOTES AND ACCOUNTS RECEIVABLE.....	35500280	-	173847	447092	490314	623777	1474779	697897	879562	833757	695483	1129038	28054734	
5 LESS: ALLOWANCE FOR BAD DEBTS....	586071	-	2794	4630	6407	74807	26159	12161	15155	17814	20950	24757	380437	
6 INVENTORIES.....	17426758	-	7745	43596	68886	67532	210755	113089	141199	150981	236160	439227	15947588	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	4878303	-	-	*5372	*708	*5700	43937	16479	41177	22415	64093	88425	4589997	
8 STATE AND LOCAL.....	223997	-	-	-	*136	*1500	*20545	*2028	7087	13972	23352	4063	151314	
9 OTHER CURRENT ASSETS.....	15959809	-	40647	84874	132938	147015	380181	209037	233145	238256	214249	446776	13832691	
10 LOANS TO STOCKHOLDERS.....	457729	-	15962	43455	30043	18745	51304	12994	12400	40835	5555	33573	192863	
11 MORTGAGE AND REAL ESTATE LOANS.....	1100292	-	*6797	*-0	*7328	*8860	24069	*1571	19210	4173	2049	7304	1018931	
12 OTHER INVESTMENTS.....	39167409	-	25081	42790	118179	93253	506874	306006	368090	337431	553260	1238546	35577699	
13 DEPRECIABLE ASSETS.....	486127277	-	900252	1916569	2119973	2371976	7272946	3349874	4504713	4300893	4615912	1118119	443656052	
14 LESS: ACCUMULATED DEPRECIATION..	125402773	-	492370	979798	1090020	1190150	3320865	1386169	1835049	1686901	1738713	3482179	108200559	
15 DEPLETABLE ASSETS.....	2298221	-	-	*546	-	*12405	*3786	*18627	18494	5721	15028	28651	2194963	
16 LESS: ACCUMULATED DEPLETION.....	658027	-	-	-	-	62	*56	*10260	6529	168	3475	2351	635126	
17 LAND.....	3559976	-	13358	24461	73104	75095	225318	118181	124493	93838	152340	204126	2455662	
18 INTANGIBLE ASSETS (AMORTIZABLE)....	1667110	-	7584	13100	19115	27361	67864	99327	77854	111221	94777	128607	1020300	
19 LESS: ACCUMULATED AMORTIZATION..	423224	-	2882	5885	5718	4756	19292	24112	15058	22136	15833	16483	291069	
20 OTHER ASSETS.....	8432496	-	62831	96953	112015	126328	389622	178639	210802	251139	257081	521685	6225401	
21 TOTAL LIABILITIES.....	497553373	-	945365	1999016	2335982	2589240	8103592	3979562	5106794	4899804	5434391	12251541	449908086	
22 ACCOUNTS PAYABLE.....	21177043	-	99257	258173	258595	352678	893055	443831	497063	467036	435130	787309	16682916	
23 MORT, NOTES, AND BONDS UNDER 1 YR..	19058089	-	110953	244879	227640	368190	781396	368719	367052	301643	341347	616155	15330115	
24 OTHER CURRENT LIABILITIES.....	53878374	-	64901	121541	141734	192802	608197	392937	547393	559047	543347	1205574	49426082	
25 LOANS FROM STOCKHOLDERS.....	1198246	-	78484	110738	131733	68327	163471	68318	35182	18446	8165	27724	487658	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	174552270	-	158300	348054	515207	651032	2296114	1228774	1382360	1622026	1741394	4340332	160268677	
27 OTHER LIABILITIES.....	19893179	-	28420	29646	59237	51116	221583	134851	237708	212492	285675	582854	18049597	
28 CAPITAL STOCK.....	78050899	-	183715	212897	238649	251230	585263	254733	392434	394062	422624	1258719	73856573	
29 PAID-IN OR CAPITAL SURPLUS.....	45826635	-	68565	116434	88349	99251	292431	121544	286519	336160	439100	1453478	42524804	
30 RETAINED EARNINGS, APPROPRIATED....	1315979	-	*4539	*3503	*12954	23712	57983	36437	9059	57636	60597	32410	1017149	
31 RETAINED EARNINGS, UNAPPROPRIATED..	83753664	-	200140	600442	710214	648405	2336552	956343	1411297	956601	1121887	2023312	72788471	
32 LESS: COST OF TREASURY STOCK.....	1149005	-	51909	47291	48330	117503	132453	26925	59273	25345	39694	76326	523956	
33 TOTAL RECEIPTS.....	301367276	676223	3420239	5287730	5169149	5229052	12050652	4964461	6387586	5736925	6379599	10003507	236062152	
34 BUSINESS RECEIPTS.....	291568400	650991	3354690	5198562	5018022	5132590	11718185	4776412	6178169	5562987	6221004	9560381	228196407	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	150319	260	2	*-0	*169	848	3957	2740	1872	1502	4300	4482	130187	
36 STATE AND LOCAL.....	19352	*54	*-0	-	*272	*38	1184	577	1223	1231	5972	899	7902	
37 OTHER INTEREST.....	1722324	3956	3958	8537	12437	12212	37738	20964	23725	36529	20320	55352	1536596	
38 RENTS.....	1912252	*592	*1006	7360	17113	23197	62164	44588	45353	29864	30012	110320	1540683	
39 ROYALTIES.....	194412	-	-	-	-	*646	*5960	*660	1361	14	2983	1920	180868	
40 NET S-T GAIN LESS NET L-T LOSS.....	37949	1	*363	*1129	*1428	*709	*2227	*21	129	215	104	65	31558	
41 NET L-T GAIN LESS NET S-T LOSS.....	777878	*11406	5800	19099	29898	12930	46542	29653	26923	12257	28426	42651	512293	
42 NET GAIN, NONCAPITAL ASSETS.....	727035	*2996	14118	21714	29831	12033	51163	17037	26104	26977	17127	41901	466034	
43 DIVIDENDS, DOMESTIC CORPORATIONS....	488490	*1077	*496	*491	460	519	9042	8056	5593	4575	13496	44741	399944	
44 DIVIDENDS, FOREIGN CORPORATIONS....	148809	-	-	-	*1190	*57	-	*636	3266	11082	1761	4067	126750	
45 OTHER RECEIPTS.....	3570056	4890	39806	30838	58329	33274	112490	63117	73868	49692	34094	136728	2932930	
46 TOTAL DEDUCTIONS.....	281130039	623797	3245333	5005917	4903517	4960771	11255104	4615068	5900373	5334560	5986886	9314697	219984016	
47 COST OF SALES AND OPERATIONS.....	180143476	403969	1871033	3313484	3165481	3411960	7261362	3160000	4107018	3758623	4271553	6309427	139109566	
48 COMPENSATION OF OFFICERS.....	2134496	11262	333841	251364	187167	329199	81153	77357	44053	46714	51786	461468	401487	
49 REPAIRS.....	527314	843	14304	9915	37445	5596	20590	6397	10010	7278	4903	8546	401487	
50 BAD DEBTS.....	924897	5496	15854	11843	21440	29495	9310	16399	14888	14888	30378	751725	401487	
51 RENT PAID ON BUSINESS PROPERTY.....	5671990	20510	65300	121725	102910	95153	351875	68053	158272	117221	109407	245849	4215715	
52 TAXES PAID.....	17759996	28444	139201	171715	186158	201682	466495	221752	265993	244209	284437	433313	15116597	
53 INTEREST PAID.....	14318839	14158	25681	50907	63631	78943	225685	114197	130114	157451	154520	381076	12922476	
54 CONTRIBUTIONS OR GIFTS.....	152563	105	733	815	1280	1649	8630	2488	2933	3273	3425	5741	121491	
55 AMORTIZATION.....	196397	*364	197	473	733	382	3298	4503	2138	5971	2969	4397	170972	
56 DEPRECIATION.....	25256850	38807	107952	206285	209799	234503	609659	257079	342062	281760	300999	666361	22001584	
57 DEPLETION.....	259042	-	*1547	*546	*374	*135	*75	*520	709	1194	1188	3608	249146	
58 ADVERTISING.....	1113229	1101	32348	21646	24501	13168	38247	18581	15598	15845	24872	34417	821905	
59 PENSION, PROF SH, STOCK, ANNUITY..	5317715	7310	*4184	27647	19919	38008	105694	58267	70112	50585	85257	110693	4740039	
60 EMPLOYEE BENEFIT PROGRAMS.....	2683569	13688	9931	21911	29197	24816	96975	40383	68502	60799	67727	96499	2153141	
61 NET LOSS, NONCAPITAL ASSETS.....	91875	*386	*1175	*530	572	788	1220	1572	966	1192	3714	1297	78463	
62 OTHER DEDUCTIONS.....	24577791	77354	708029	708623	798310	645381	1706605	570813	632190	570222	611714	931309	16617241	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	20237237	52426	174906	281813	265632	265632	795548	349393	487213	402365	402365	688810	16078136	
64 CONST TAXABLE INC FRM REL FRN CORPS..	86986	3	-	-	-	-	-	*414	370	234	2998	2313	80654	
65 NET INCOME, TOTAL.....	20304871	52375	174906	281813	265632	268244	794364	349230	486360	401368	389739	690224	16150888	
66 NET INCOME, F 1120S.....	314752	*14437	63482	70376	40861	30332	46324	*16915	27705	4320	-	-	-	
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	1100704	3988	30296	31413	32897	30822	52372	64299	29147	31234	43431	91933	658872	</



## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, 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

DIVISION 60	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	443545	4944	169869	110269	67764	45371				490	272	149	97
2	TOTAL ASSETS.....	357766477	-	7792561	17947191	24090457	31730224	***	***	***	17048563	18848859	22452888	92416335
3	CASH.....	23101878	-	1322861	2517453	2845335	2984774	***	***	***	980287	832552	924986	2430078
4	NOTES AND ACCOUNTS RECEIVABLE.....	98603143	-	1193595	3576993	5631000	7920770	***	***	***	4818320	5307001	6073285	28773324
5	LESS: ALLOWANCE FOR BAD DEBTS.....	1757790	-	19320	49992	96216	155111	***	***	***	107010	118178	175251	318889
6	INVENTORIES.....	116257602	-	2608657	6254792	8657358	12713082	***	***	***	5250295	5771417	6489702	21287632
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	1068109	-	*6412	50023	29750	36632				61219	135072	120797	245366
8	STATE AND LOCAL.....	227610	-	*912	*5951	14967	12890	***	***	***	20198	20064	17525	12249
9	OTHER CURRENT ASSETS.....	10909208	-	174736	516731	626215	779523	***	***	***	630740	695152	912030	2957742
10	LOANS TO STOCKHOLDERS.....	1887380	-	209983	389235	261470	226854	***	***	***	29451	38177	108294	156674
11	MORTGAGE AND REAL ESTATE LOANS.....	914479	-	26213	78192	74739	111768	***	***	***	33930	24291	23507	285560
12	OTHER INVESTMENTS.....	30469591	-	190308	497019	822052	1130241	***	***	***	1252941	2000218	2559934	15534989
13	DEPRECIABLE ASSETS.....	103697652	-	330332	6221848	7465115	8985279	***	***	***	4978045	5325420	6885447	28098630
14	LESS: ACCUMULATED DEPRECIATION.....	43547279	-	1708325	3098243	3514723	4255913	***	***	***	2006392	2107935	2658035	10416927
15	DEPLETABLE ASSETS.....	506082	-	14186	5910	6264	*2724	***	***	***	59915	49944	53378	208982
16	LESS: ACCUMULATED DEPLETION.....	187683	-	*7470	*1981	*1535	*627	***	***	***	19742	9193	14416	94507
17	LAND.....	7735642	-	102910	365692	630937	656941	***	***	***	437513	418161	510079	1711510
18	INTANGIBLE ASSETS (AMORTIZABLE).....	1432436	-	81384	139206	132908	101857	***	***	***	68476	84336	135811	267332
19	LESS: ACCUMULATED AMORTIZATION.....	415848	-	36222	48049	33466	38064	***	***	***	19980	16458	29733	62891
20	OTHER ASSETS.....	6864065	-	301389	526411	538287	516604	***	***	***	580357	398818	515548	1359481
21	TOTAL LIABILITIES.....	357766477	-	7792561	17947191	24090457	31730224	***	***	***	17048563	18848859	22452888	92416335
22	ACCOUNTS PAYABLE.....	73762902	-	1362206	3258515	4567475	6366345	***	***	***	3182913	3750967	4220593	20987568
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	50410364	-	622740	1578916	2931804	5380968	***	***	***	2304621	2681738	1765595	8358974
24	OTHER CURRENT LIABILITIES.....	30380641	-	662642	1247112	1856252	2292842	***	***	***	1409198	1686639	2446774	8958019
25	LOANS FROM STOCKHOLDERS.....	7221815	-	962559	1330055	1115224	1097974	***	***	***	119258	78391	215001	522103
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	42934347	-	828811	2119955	2875444	3213924	***	***	***	2117204	2537930	3620593	12620555
27	OTHER LIABILITIES.....	9303067	-	127460	278417	382942	515027	***	***	***	431155	472884	322056	4551441
28	CAPITAL STOCK.....	25805734	-	1585418	2439156	2667086	2774275	***	***	***	852189	1158534	1363545	4649782
29	PAID-IN OR CAPITAL SURPLUS.....	14812352	-	239733	460531	491154	546032	***	***	***	799264	1374082	1618115	6340762
30	RETAINED EARNINGS, APPROPRIATED.....	2071998	-	44512	39565	151484	187451	***	***	***	55488	77416	89691	706607
31	RETAINED EARNINGS, UNAPPROPRIATED.....	104834556	-	1485498	5541465	7580537	9851039	***	***	***	5932153	5217382	6852198	24880623
32	LESS: COST OF TREASURY STOCK.....	3771299	-	129018	346496	528945	505653	***	***	***	155480	187104	61273	160099
33	TOTAL RECEIPTS.....	1076112188	8274729	34813678	61357321	81496777	107002754	***	***	***	46461752	51061761	61843127	220990516
34	BUSINESS RECEIPTS.....	1054868513	8098583	34356778	60646778	80264273	105492994	***	***	***	45412306	49980338	60339814	214185701
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	85172	623	319	2668	4528	7651	***	***	***	5106	6291	10243	21484
36	STATE AND LOCAL.....	27277	122	*2880	*139	4634	2314	***	***	***	1784	1612	966	1494
37	OTHER INTEREST.....	3494508	29681	37986	90808	156055	241290	***	***	***	188383	203545	299142	1001474
38	RENTS.....	2313676	6927	28295	74204	162678	223734	***	***	***	161514	161907	141898	429589
39	ROYALTIES.....	184353	15892	*3694	*4397	9093	6826	***	***	***	13657	42392	28873	10075
40	NET S-T GAIN LESS NET L-T LOSS.....	22459	*1348	*82	*1277	1820	4182	***	***	***	339	5530	592	1516
41	NET L-T GAIN LESS NET S-T LOSS.....	783362	20895	45065	46653	54940	60761	***	***	***	44293	56222	63055	149369
42	NET GAIN, NONCAPITAL ASSETS.....	525721	21166	41858	36310	38396	47747	***	***	***	41567	17099	15471	90682
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	818896	3209	1934	10985	9427	19379	***	***	***	43532	45550	96112	442724
44	DIVIDENDS, FOREIGN CORPORATIONS.....	345029	76	-	*214	*102	*1787	***	***	***	20221	8142	4373	294505
45	OTHER RECEIPTS.....	1264322	76207	294787	441135	790831	894089	***	***	***	529050	533133	842588	4361903
46	TOTAL DEDUCTIONS.....	1041706847	7913838	33518857	59049918	79037691	104012238	***	***	***	44529269	49244059	59511735	214656265
47	COST OF SALES AND OPERATIONS.....	827568638	6124795	21492892	41948015	60119874	82331509	***	***	***	35920278	40580810	48487136	169621388
48	COMPENSATION OF OFFICERS.....	16887872	70800	2365952	2786410	2835285	2864263	***	***	***	200655	167444	130446	187606
49	REPAIRS.....	3473948	21834	150398	246152	287338	332148	***	***	***	157424	162581	185022	853566
50	BAD DEBTS.....	1826810	26554	44538	108312	160834	225616	***	***	***	77834	108534	83511	285857
51	RENT PAID ON BUSINESS PROPERTY.....	13201457	172014	1087603	1279911	1113125	1079732	***	***	***	537220	554132	860586	2803176
52	TAXES PAID.....	14583062	109111	767580	1138913	1356033	1583579	***	***	***	704655	664363	731362	2776868
53	INTEREST PAID.....	7902822	66998	141507	348862	496027	685809	***	***	***	336959	390863	480904	2148202
54	CONTRIBUTIONS OR GIFTS.....	281828	1572	4144	9950	16094	25023	***	***	***	15354	13857	14963	57334
55	AMORTIZATION.....	73320	2333	6226	7000	4581	6372	***	***	***	5342	2424	6629	11337
56	DEPRECIATION.....	9250210	55545	377990	620982	709566	856039	***	***	***	434999	428053	543437	2171000
57	DEPLETION.....	69886	93	*2112	*2732	*1270	2594	***	***	***	7252	9228	9228	18022
58	ADVERTISING.....	9336558	77668	313794	577748	651517	713309	***	***	***	475423	445405	683793	2539176
59	PENSION, PROF SH, STOCK, ANNUITY.....	3421147	16664	99356	161758	266392	392486	***	***	***	129982	132307	162252	833629
60	EMPLOYEE BENEFIT PROGRAMS.....	2250270	14342	63964	101860	155270	208564	***	***	***	120505	119679	151410	575015
61	NET LOSS, NONCAPITAL ASSETS.....	69299	*199	4067	2813	4285	5758	***	***	***	5346	2905	7244	11414
62	OTHER DEDUCTIONS.....	131509720	1153316	6596734	9711500	10862000	12699437	***	***	***	5400045	5461474	6977761	29762675
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	34405341	360891	1294821	2307403	2459086	2990516	***	***	***	1932483	1817702	2331392	6334251
64	CONST TAXABLE INC FRM REL FRN CORPS.....	171941	-	-	-	*461	*823	***	***	***	6552	6058	5266	674642
65	NET INCOME, TOTAL.....	35097805	360769	1291941	2307264	2454913	2998025	***	***	***	1937251	1822148	2335692	7007399
66	NET INCOME, F 1120S.....	2644013	47865	462480	529780	470048	413946	***	***	***	1178	23670	-	-
67	NET INCOME, 1120-DISC.....	5108857	*8352	37821	86032	116268	161329	***	***	***	569220	393125	657082	1153722
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	1727689	41877	171021	135788	131985	121137	***	***	***	96169	70027	134074	404486
69	NET OPERATING LOSS DEDUCTION.....	1147765	38936	169621	131092	125759	107244	***	***	***	61961	34162	53381	95062
70	W.H.T. CORPORATION DEDUCTION.....	12598	-	-	*78	-	*532	***	***	***	1050	4638	262	3148
71	OTHER.....	5673												

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

DIVISION 61	SIZE OF TOTAL ASSETS													
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME.....	169702	1592	50915	38904	30267	22437	21584	2241				182	82	56
2 TOTAL ASSETS.....	185133225	-	2177359	6473608	10843410	15801229	42643259	15490192	***	***	12467005	12088043	39246574	
3 CASH.....	11522601	-	442245	964859	1370259	1473789	3085318	835793	***	***	493264	409275	1055062	
4 NOTES AND ACCOUNTS RECEIVABLE.....	64645024	-	558323	2024981	3637835	5172539	14869782	5650990	***	***	4474171	4379000	13950028	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	966736	-	13583	23507	45417	89490	273865	101931	***	***	73349	45704	126955	
6 INVENTORIES.....	53506299	-	494729	1911696	3264415	5475803	14445819	5255652	***	***	3841885	3149766	6915267	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	607539	-	*496	*16543	13381	22255	120778	46910	***	***	105272	65475	78394	
8 STATE AND LOCAL.....	158651	-	-	*5611	*4889	*8593	56429	15857	***	***	16261	17525	4641	
9 OTHER CURRENT ASSETS.....	5716102	-	60227	150466	262020	388686	1024120	435096	***	***	433471	431958	1613421	
10 LOANS TO STOCKHOLDERS.....	745894	-	62095	88276	110158	102625	201625	37753	***	***	19151	13457	53655	
11 MORTGAGE AND REAL ESTATE LOANS.....	368683	-	*2672	48173	28243	32662	76480	16300	***	***	7103	18539	103596	
12 OTHER INVESTMENTS.....	20138234	-	114485	184268	320789	623405	2132910	982792	***	***	1326169	1714666	10479968	
13 DEPRECIABLE ASSETS.....	38537351	-	731003	1653214	2803216	4091831	9991786	3043606	***	***	2372275	2346006	6026770	
14 LESS: ACCUMULATED DEPRECIATION.....	16648396	-	365073	817180	1388688	2009208	4537269	1292968	***	***	1032924	876888	2077921	
15 DEPLETABLE ASSETS.....	327352	-	*7265	*3632	*4730	*610	31333	19173	***	***	41664	31081	100173	
16 LESS: ACCUMULATED DEPLETION.....	105421	-	*2770	*798	*669	*152	6450	*9267	***	***	8647	6400	40242	
17 LAND.....	2756923	-	23792	107804	234476	268571	750092	230578	***	***	178865	135058	370299	
18 INTANGIBLE ASSETS (AMORTIZABLE).....	673023	-	14446	15294	41047	42880	126926	52511	***	***	32597	13161	249683	
19 LESS: ACCUMULATED AMORTIZATION.....	199369	-	6402	7393	14243	18411	38024	23989	***	***	6776	4868	57835	
20 OTHER ASSETS.....	3349471	-	53409	147669	196969	214241	585469	295336	***	***	246547	296896	548568	
21 TOTAL LIABILITIES.....	185133225	-	2177359	6473608	10843410	15801229	42643259	15490192	***	***	12467005	12088043	39246574	
22 ACCOUNTS PAYABLE.....	43040989	-	388468	1484747	2587892	3967556	11123412	3746293	***	***	2798651	2447691	8557175	
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	27305940	-	216086	490399	1052052	1863687	5980537	2518482	***	***	2410256	1342111	6715149	
24 OTHER CURRENT LIABILITIES.....	13193406	-	216573	470737	869547	1170326	3135666	1071873	***	***	1032838	1306425	1988071	
25 LOANS FROM STOCKHOLDERS.....	3106225	-	210364	389784	481542	531057	786690	141027	***	***	67490	191313	164334	
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	18479068	-	176696	524887	978149	1412273	3679013	1296391	***	***	1276177	1582093	4861602	
27 OTHER LIABILITIES.....	3619749	-	31959	82664	119647	209339	772376	265638	***	***	234912	129023	1272879	
28 CAPITAL STOCK.....	12995333	-	379796	779266	1095725	1317962	3014681	1039699	***	***	753261	754346	2398123	
29 PAID-IN OR CAPITAL SURPLUS.....	6882867	-	61386	138615	196594	281087	838046	387242	***	***	650133	548182	2913928	
30 RETAINED EARNINGS, APPROPRIATED.....	1292797	-	16535	*8726	82911	81886	370714	50937	***	***	18069	53221	536687	
31 RETAINED EARNINGS, UNAPPROPRIATED.....	5711844	-	513974	2192234	3626245	5201594	13572039	5203139	***	***	3313233	3820617	9887335	
32 LESS: COST OF TREASURY STOCK.....	1894993	-	34478	88451	246894	235538	629915	230529	***	***	88015	14979	48709	
33 TOTAL RECEIPTS.....	559061334	4358374	10469878	23217643	39634194	533586711	356718659	46386674	***	***	34580655	33845868	102218650	
34 BUSINESS RECEIPTS.....	550097501	4316677	10256731	22914775	39008521	526289391	33717953	45770393	***	***	34017110	33168631	100312013	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	47321	*385	*221	*632	1703	2413	7488	3062	***	***	5434	6348	8450	
36 STATE AND LOCAL.....	15670	-	*2508	*125	*762	1493	3711	1423	***	***	795	958	780	
37 OTHER INTEREST.....	1815506	10345	18504	32570	58403	77396	245856	118308	***	***	135925	192928	629997	
38 RENTS.....	830915	1290	14563	16293	61867	99690	210810	84234	***	***	65546	31766	71170	
39 ROYALTIES.....	63291	62	*3656	*2554	*3184	4470	7146	7288	***	***	1921	11785	6042	
40 NET S-T GAIN LESS NET L-T LOSS.....	14202	*612	*14	*1277	*520	2492	1480	384	***	***	5376	146	1454	
41 NET L-T GAIN LESS NET S-T LOSS.....	401845	*296	12999	10259	16179	27953	88473	32294	***	***	48267	37274	83615	
42 NET GAIN, NONCAPITAL ASSETS.....	292414	1654	11247	6552	17617	24177	59772	21129	***	***	13044	9341	71842	
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	404637	1425	969	5455	3272	12326	51667	25911	***	***	20778	35369	173257	
44 DIVIDENDS, FOREIGN CORPORATIONS.....	264325	76	-	-	*68	*1615	5798	1732	***	***	6546	4358	217118	
45 OTHER RECEIPTS.....	4835507	25552	148466	227151	462098	475707	1271715	329516	***	***	259913	346964	642912	
46 TOTAL DEDUCTIONS.....	540388784	4233769	10035573	22390307	38447647	518024591	31226551	44653302	***	***	33371275	32583095	99644940	
47 COST OF SALES AND OPERATIONS.....	460987538	3744172	6439396	16959174	30648523	4191253210	9588874	38128202	***	***	29320308	29556567	924965724	
48 COMPENSATION OF OFFICERS.....	8438876	32272	904304	1121803	1405261	1522208	2325353	440959	***	***	106933	65745	89996	
49 REPAIRS.....	1253084	5115	25395	70008	115848	146130	328320	95724	***	***	78737	56607	172894	
50 BAD DEBTS.....	920297	5752	23046	52619	75653	120038	280537	81442	***	***	75011	34059	51758	
51 RENT PAID ON BUSINESS PROPERTY.....	2989570	13553	164616	267856	314965	365996	717913	236680	***	***	147350	117084	303013	
52 TAXES PAID.....	5881981	33295	165593	336555	579319	794169	1542829	496319	***	***	359388	192037	456644	
53 INTEREST PAID.....	3722940	21552	37161	95217	176423	282914	825099	306037	***	***	259876	275397	892813	
54 CONTRIBUTIONS OR GIFTS.....	129133	400	2135	2831	6289	11401	39106	14914	***	***	8180	5618	10510	
55 AMORTIZATION.....	24286	43	1727	612	378	2115	8301	1062	***	***	1170	1659	3838	
56 DEPRECIATION.....	3598329	10862	105605	192825	289865	407716	947258	292229	***	***	193779	182184	487532	
57 DEPLETION.....	48180	93	*136	*2317	*1270	1833	4648	3154	***	***	9021	4867	9441	
58 ADVERTISING.....	2092340	42732	58601	82096	139399	144780	400521	176358	***	***	178911	160828	362141	
59 PENSION, PROF SH, STOCK, ANNUITY.....	1664179	3232	77863	86670	155511	234429	512311	144245	***	***	76169	62786	119200	
60 EMPLOYEE BENEFIT PROGRAMS.....	893437	3613	27766	36982	65311	97049	240062	78639	***	***	64461	46112	96053	
61 NET LOSS, NONCAPITAL ASSETS.....	27739	*32	3080	2031	2140	1662	7798	1688	***	***	1247	1339	4019	
62 OTHER DEDUCTIONS.....	47716875	317051	1999149	3077611	4471492	5757487	13457621	4155650	***	***	2490734	1820206	4089516	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	18672550	124605	434305	827336	1186547	1556212	4455318	1733372	***	***	1209380	1262773	2573710	
64 CONST TAXABLE INC FRM REL FRN CORPS.....	643376	-	-	-	*461	*9823	*2930	*137	***	***	5001	5265	599980	
65 NET INCOME, TOTAL.....	19300256	124605	431797	827211	1186246	1564542	4444537	1732086	***	***	1213586	1267080	3172910	
66 NET INCOME, F 1120S.....	1066952	*5764	129363	156378	260290	180395	283979	30298	***	***	23670	-	-	
67 NET INCOME, 1120-DISC.....	5099625	*8352	37367	85347	114249	163129	704522	479657	***	***	393125	657082	1153722	
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	747966	13818	55168	51175	46191	48777	127712	51326	***	***	35979	39896	126232	
69 NET OPERATING LOSS DEDUCTION.....	565795	12628	54242	49266	44543	40182	103440	36294	***	***	24375	18388	83846	
70 W.H.T. CORPORATION DEDUCTION.....	11093	-	-	-	-									

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

DIVISION 62	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	272463	3183	118363	70981	37362	22858	***	***	486	174	90	67	41
2	TOTAL ASSETS.....	172223321	-	5586119	11416913	13197386	15869145	***	***	7308541	6071312	6381854	10364845	53169761
3	CASH.....	11536512	-	876022	1544520	1468236	1506729	***	***	532891	444680	339286	515711	1375016
4	NOTES AND ACCOUNTS RECEIVABLE.....	33858535	-	629225	1537640	1985553	2736218	***	***	1294484	884467	832830	1694285	14823296
5	LESS: ALLOWANCE FOR BAD DEBTS....	789741	-	5737	26406	50697	64994	***	***	34097	42236	44829	129547	191934
6	INVENTORIES.....	62578938	-	2104534	4327006	5369655	7202870	***	***	2477932	2048919	1929532	3339936	14352365
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	460570	-	*5916	*33480	16369	*14377	***	***	36407	13640	29800	55322	166972
8	STATE AND LOCAL.....	68959	-	*912	*340	*10078	*4297	***	***	10436	10269	3803	-	7608
9	OTHER CURRENT ASSETS.....	5187198	-	113929	364651	363048	389716	***	***	293819	263394	261681	480072	1344321
10	LOANS TO STOCKHOLDERS.....	1130914	-	144788	298883	151312	118833	***	***	20764	6494	19026	94837	103019
11	MORTGAGE AND REAL ESTATE LOANS.....	545790	-	23541	30019	46496	79106	***	***	21858	19876	17188	4968	181962
12	OTHER INVESTMENTS.....	10307978	-	75823	310405	501263	506380	***	***	367075	303181	674049	845268	5055021
13	DEPRECIABLE ASSETS.....	65084217	-	2590521	4550268	4654593	4884879	***	***	2962767	2819628	2953145	4539441	22071860
14	LESS: ACCUMULATED DEPRECIATION..	26868079	-	1339325	2274321	*2123492	2242829	***	***	1153557	1115596	1075011	1781187	8339006
15	DEPLETABLE ASSETS.....	178730	-	*6921	*2278	*1534	*2114	***	***	8763	2320	8280	22297	108809
16	LESS: ACCUMULATED DEPLETION.....	82262	-	*4700	*1183	*866	*475	***	***	5370	685	546	8016	54265
17	LAND.....	4976744	-	79118	257888	396461	388370	***	***	275694	248799	239296	375021	1341211
18	INTANGIBLE ASSETS (AMORTIZABLE)....	759290	-	66815	123912	91861	58977	***	***	46584	31311	51739	122650	17649
19	LESS: ACCUMULATED AMORTIZATION..	216479	-	29820	40656	19223	19653	***	***	9849	9390	9688	24865	5056
20	OTHER ASSETS.....	3505507	-	247636	378189	335205	302230	***	***	161940	142241	152271	218652	810913
21	TOTAL LIABILITIES.....	172223321	-	5586119	11416913	13197386	15869145	***	***	7308541	6071312	6381854	10364845	53169761
22	ACCOUNTS PAYABLE.....	30631089	-	967128	1759421	1973425	2389726	***	***	1163416	942607	952316	1772902	12430393
23	MORT, NOTES, AND BONDS UNDER 1 YR..	23032064	-	404650	1082939	1877984	3492676	***	***	1108692	478708	271482	423484	1643825
24	OTHER CURRENT LIABILITIES.....	17154719	-	445779	772634	982702	1116816	***	***	767228	638946	653801	1140349	6969948
25	LOANS FROM STOCKHOLDERS.....	4103815	-	746045	938904	631778	566271	***	***	28375	23250	10901	95688	357769
26	MORT, NOTES, BONDS, 1 YR OR MORE..	24394651	-	652115	1586988	1882505	179542	***	***	1120158	1043015	1261753	2038500	7758953
27	OTHER LIABILITIES.....	5679478	-	95377	195644	263295	304909	***	***	172483	173218	237972	193033	3278562
28	CAPITAL STOCK.....	12781980	-	1200447	1653847	1569312	1454603	***	***	484697	313071	405273	609199	2251659
29	PAID-IN OR CAPITAL SURPLUS.....	7908339	-	176239	320264	292418	274546	***	***	326521	350253	723949	1069933	3426834
30	RETAINED EARNINGS, APPROPRIATED..	776613	-	27977	29106	68573	104710	***	***	14424	37793	59347	36470	169920
31	RETAINED EARNINGS, UNAPPROPRIATED..	47631011	-	964902	3335211	3937445	4633694	***	***	2196785	2114453	1904149	3031581	14993288
32	LESS: COST OF TREASURY STOCK.....	1870438	-	94540	258045	282051	268348	***	***	74238	44002	99089	769299	111390
33	TOTAL RECEIPTS.....	515692698	3788398	24288588	37978789	41724592	53304534	***	***	21765272	17980468	16481106	27997259	118771866
34	BUSINESS RECEIPTS.....	503464447	3655786	24046294	37574078	41121156	52528192	***	***	21277252	17505883	15963228	27171183	113873688
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	37851	*238	*98	2036	2825	5238	***	***	3722	1017	857	3895	13034
36	STATE AND LOCAL.....	11594	122	*372	*14	3872	821	***	***	962	1162	817	8	714
37	OTHER INTEREST.....	1675057	17666	18814	58144	97449	163685	***	***	76528	51079	67620	106214	371477
38	RENTS.....	1481751	5637	13732	57599	100811	123683	***	***	101472	102475	96361	110132	358419
39	ROYALTIES.....	121062	15830	*38	*1843	*5909	*2356	***	***	5527	2609	40471	17088	4033
40	NET S-T GAIN LESS NET L-T LOSS.....	8257	*736	*68	-	1300	1690	***	***	531	119	154	446	62
41	NET L-T GAIN LESS NET S-T LOSS.....	381356	20599	32066	36394	38761	32808	***	***	21892	15739	7955	25781	65754
42	NET GAIN, NONCAPITAL ASSETS.....	233062	19345	30611	29758	20745	23570	***	***	12865	11527	4055	6130	18840
43	DIVIDENDS, DOMESTIC CORPORATIONS..	413229	*1784	*965	5351	6155	6483	***	***	6357	4968	24772	60743	269467
44	DIVIDENDS, FOREIGN CORPORATIONS....	80704	-	-	*214	*34	*172	***	***	335	2	1596	15	77387
45	OTHER RECEIPTS.....	7784328	56655	145530	213358	325575	415836	***	***	257829	283888	273220	495624	3718991
46	TOTAL DEDUCTIONS.....	499990368	3555118	23432098	36506181	40455440	51875607	***	***	21061272	17325855	15872784	26928640	115011325
47	COST OF SALES AND OPERATIONS.....	365558516	2312623	15023574	24888857	29374456	40118207	***	***	15688321	12353327	11260502	18930569	77124816
48	COMPENSATION OF OFFICERS.....	8417326	33852	1457560	1567074	1424041	1336291	***	***	148136	79380	60511	64701	97610
49	REPAIRS.....	2218142	16719	124588	175896	170983	185600	***	***	92359	93772	83844	128415	680672
50	BAD DEBTS.....	888693	4937	21492	55593	84848	104875	***	***	33174	30482	33523	49452	234099
51	RENT PAID ON BUSINESS PROPERTY....	10185229	147439	919633	1009762	795972	712653	***	***	474872	414460	406782	743502	2500163
52	TAXES PAID.....	8687828	75482	601239	791811	774892	787966	***	***	332641	327181	304975	539325	2321224
53	INTEREST PAID.....	4167590	43776	103397	249901	317904	401166	***	***	163297	121822	130987	205507	1255389
54	CONTRIBUTIONS OR GIFTS.....	152408	1172	2009	7084	9737	13584	***	***	9377	7909	5677	9345	46824
55	AMORTIZATION.....	49025	2290	4499	6388	4203	4257	***	***	1739	3320	1254	4970	7499
56	DEPRECIATION.....	5641279	42178	271227	426318	418520	447335	***	***	287965	248977	234274	361253	1683468
57	DEPLETION.....	21690	-	*1976	*415	*0	*761	***	***	1898	693	207	412	8581
58	ADVERTISING.....	7231835	34936	253180	494258	509707	567123	***	***	315210	325528	266494	522965	2177035
59	PENSION, PROF SH, STOCK, ANNUITY..	1754050	13432	21493	75088	109627	157943	***	***	63127	60123	56138	99466	714429
60	EMPLOYEE BENEFIT PROGRAMS.....	1354751	10228	36198	64875	89464	110850	***	***	55483	61860	55218	105298	478962
61	NET LOSS, NONCAPITAL ASSETS.....	40099	167	*987	782	2145	3944	***	***	1632	4356	1658	5905	7395
62	OTHER DEDUCTIONS.....	83621907	815887	4589046	6602079	6368941	6923102	***	***	3392041	3192665	2970740	5157555	25673159
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	15702330	233280	856490	1472608	1269152	1428927	***	***	704000	654613	608322	1068619	3760541
64	CONST TAXABLE INC FRM REL FRN CORPS..	76365	-	-	-	-	-	***	***	16	254	1057	1	74662
65	NET INCOME, TOTAL.....	15767101	233158	856118	1472594	1265280	1428106	***	***	703054	653705	608562	1068612	3834489
66	NET INCOME, F 1120S.....	1575066	42101	333117	371407	249258	233551	***	***	7233	-	-	-	-
67	NET INCOME, 1120-DISC.....	*9209	-	*431	*685	*2019	-	***	***	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	973011	28059	114684	80351	85794	71790	***	***	28160	18946	34048	94178	278254
69	NET OPERATING LOSS DEDUCTION.....	576109	26308	114210	77564	81216	67062	***	***	22567	15096	9787	34993	11216
70														



## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

DIVISION 63	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	1380	*169	*591	*384	*135	*76	***	***	***	***	-	-	-
2	TOTAL ASSETS.....	409931	-	*29083	*56670	*49661	*59850	***	***	***	***	-	-	-
3	CASH.....	42765	-	*4614	*8074	*6840	*4256	***	***	***	***	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	99584	-	*6047	*14372	*7612	*10013	***	***	***	***	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	1313	-	-	*79	*102	*627	***	***	***	***	-	-	-
6	INVENTORIES.....	172365	-	*9394	*16090	*23288	*34409	***	***	***	***	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	-	-	-	-	-	-	***	***	***	***	-	-	-
8	STATE AND LOCAL.....	-	-	-	-	-	-	***	***	***	***	-	-	-
9	OTHER CURRENT ASSETS.....	5908	-	*580	*1614	*1147	*1121	***	***	***	***	-	-	-
10	LOANS TO STOCKHOLDERS.....	*10572	-	*3100	*2076	-	*5396	***	***	***	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	6	-	-	-	-	-	***	***	***	***	-	-	-
12	OTHER INVESTMENTS.....	23379	-	-	*2346	-	*456	***	***	***	***	-	-	-
13	DEPRECIABLE ASSETS.....	76084	-	*8808	*18366	*7306	*8569	***	***	***	***	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	30804	-	*3927	*6742	*2543	*3876	***	***	***	***	-	-	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	***	***	***	***	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	***	***	***	***	-	-	-
17	LAND.....	*2175	-	*-0	-	-	-	***	***	***	***	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*123	-	*123	-	-	-	***	***	***	***	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	*-0	-	*-0	-	-	-	***	***	***	***	-	-	-
20	OTHER ASSETS.....	9087	-	*344	*553	*6113	*133	***	***	***	***	-	-	-
21	TOTAL LIABILITIES.....	409931	-	*29083	*56670	*49661	*59850	***	***	***	***	-	-	-
22	ACCOUNTS PAYABLE.....	90824	-	*6610	*14347	*6158	*9063	***	***	***	***	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	72360	-	*2004	*5578	*1768	*24605	***	***	***	***	-	-	-
24	OTHER CURRENT LIABILITIES.....	32516	-	*290	*3741	*4003	*5700	***	***	***	***	-	-	-
25	LOANS FROM STOCKHOLDERS.....	*11775	-	*6150	*1367	*1904	*646	***	***	***	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	60628	-	-	*8080	*14790	*2109	***	***	***	***	-	-	-
27	OTHER LIABILITIES.....	3840	-	*124	*109	-	*779	***	***	***	***	-	-	-
28	CAPITAL STOCK.....	28421	-	*5175	*6043	*2049	*1710	***	***	***	***	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	21146	-	*2108	*1652	*2142	*399	***	***	***	***	-	-	-
30	RETAINED EARNINGS, APPROPRIATED...	*2588	-	-	*1733	-	*855	***	***	***	***	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	91701	-	*6622	*14020	*16847	*15751	***	***	***	***	-	-	-
32	LESS: COST OF TREASURY STOCK.....	*5868	-	-	-	-	*1767	***	***	***	***	-	-	-
33	TOTAL RECEIPTS.....	1358156	*127957	*55212	*160889	*137991	*339549	***	***	***	***	-	-	-
34	BUSINESS RECEIPTS.....	1328365	*126120	*53753	*159678	*134596	*335863	***	***	***	***	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	-	-	-	-	-	-	***	***	***	***	-	-	-
36	STATE AND LOCAL.....	13	-	-	-	-	-	***	***	***	***	-	-	-
37	OTHER INTEREST.....	3945	*1670	*668	*94	*203	*209	***	***	***	***	-	-	-
38	RENTS.....	*1010	-	-	*312	-	*361	***	***	***	***	-	-	-
39	ROYALTIES.....	-	-	-	-	-	-	***	***	***	***	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	***	***	***	***	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	*161	*-0	-	-	-	-	***	***	***	***	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*245	*167	-	-	*34	-	***	***	***	***	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	*1030	-0	-	*179	-	*570	***	***	***	***	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	***	***	***	***	-	-	-
45	OTHER RECEIPTS.....	23387	-0	*791	*626	*3158	*2546	***	***	***	***	-	-	-
46	TOTAL DEDUCTIONS.....	1327695	*124951	*51186	*153430	*134604	*334172	***	***	***	***	-	-	-
47	COST OF SALES AND OPERATIONS.....	1022584	*68000	*29922	*103984	*96895	*300770	***	***	***	***	-	-	-
48	COMPENSATION OF OFFICERS.....	31670	*4676	*4088	*7533	*5983	*5814	***	***	***	***	-	-	-
49	REPAIRS.....	2722	-	*415	*248	*507	*418	***	***	***	***	-	-	-
50	BAD DEBTS.....	17820	*15865	-	*100	*333	*703	***	***	***	***	-	-	-
51	RENT PAID ON BUSINESS PROPERTY...	26658	*11022	*3354	*2293	*2188	*1083	***	***	***	***	-	-	-
52	TAXES PAID.....	13253	*334	*748	*3447	*1822	*1444	***	***	***	***	-	-	-
53	INTEREST PAID.....	12292	*1670	*949	*744	*1700	*1729	***	***	***	***	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	287	*-0	-	*35	*68	*38	***	***	***	***	-	-	-
55	AMORTIZATION.....	*9	-	*-0	*-0	-	-	***	***	***	***	-	-	-
56	DEPRECIATION.....	10602	*2505	*1158	*1839	*1181	*988	***	***	***	***	-	-	-
57	DEPLETION.....	16	-	-	-	-	-	***	***	***	***	-	-	-
58	ADVERTISING.....	12383	*-0	*2013	*1394	*2411	*1406	***	***	***	***	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	2918	-	-	-	*1254	*114	***	***	***	***	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	2082	*501	-	3	*495	*665	***	***	***	***	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*1461	-	*-0	-	-	*152	***	***	***	***	-	-	-
62	OTHER DEDUCTIONS.....	170938	*20378	*8539	*31810	*19767	*18848	***	***	***	***	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	30461	*3006	*4026	*7459	*3387	*5377	***	***	***	***	-	-	-
64	CONST TAXABLE INC FRM REL FRM CORPS..	-	-	-	-	-	-	***	***	***	***	-	-	-
65	NET INCOME, TOTAL.....	30448	*3006	*4026	*7459	*3387	*5377	***	***	***	***	-	-	-
66	NET INCOME, F 1120S.....	*1995	-	-	*1995	-	-	***	***	***	***	-	-	-
67	NET INCOME, 1120-DISC.....	*23	-	*23	-	-	-	***	***	***	***	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	6712	-0	*1169	*4262	-	*570	***	***	***	***	-	-	-
69	NET OPERATING LOSS DEDUCTION.....	*5861	-	*1169	*4262	-	-	***	***	***	***	-	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	***	***	***	***	-	-	-
71	OTHER.....	*851	-0	-	-	-	*570	***	***	***	***	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	21718	*3006	*2834	*1202	*3387	*4807	***	***	***	***	-	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	115	-	-	-	-	-	***	***	***	***	-	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	7211	*668	*616	*240	*1051	*1824	***	***	***	***	-	-	-
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	7094	*668	*616	*240	*1051	*1710	***	***	***	***	-	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	*117	-	-	-	-	*114	***	***	***	***	-	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	***	***	***	***	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	***	***	***	***	-	-	-
79	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	***	***	***	***	-	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	3	-	-	3	-	-	***	***	***	***	-	-	-
81	INVESTMENT CREDIT.....	966	*167	*124	*79	*237	*133	***	***	***	***	-	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	***	***	***	***	-	-	-
83	NEW JOBS CREDIT.....	*515	-	-	-	*66	*228	***	***	***	***	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	*2559	-	-	*2133	-	-	***	***	***	***	-	-	-
85	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	***	***	***	***	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	18736	*5177	*1363	*4354	*2935	*1311	***	***	***	***	-	-	-
87	TOTAL QUALIFIED INVESTMENT.....	14800	*3340	*1239	*3442	*2404	*1311	***	***	***	***	-	-	-
88	TENTATIVE INVESTMENT CREDIT.....	1441	*334	*124	*313	*237	*133	***	***	***	***	-	-	-
89	INVESTMENT CREDIT CARRYOVER.....	*356	-	-	*312	-	-	***	***	***	***	-	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	*78	-	*78	-	-	-	***	***	***	***	-	-	-

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

DIVISION 70	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS													
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1	NUMBER OF RETURNS WITH NET INCOME.....	270542	7838	115860	60785	33953	17347	15071	4559	6266	3953	2331	1469	1110	
2	TOTAL ASSETS.....	2590416250	-	4810062	9806753	11867067	11993993	32592748	332442971	1031402211	13862135616	19160542253434761	1857080223		
3	CASH.....	240317956	-	1019461	1397673	1466207	1296278	2838420	2720165	7571699	9059109	8748128	10599721	193601095	
4	NOTES AND ACCOUNTS RECEIVABLE.....	760330969	-	608332	1385311	1714186	2068537	6958039	11201876	41548973	50910042	45509393	43226365	555199915	
5	LESS: ALLOWANCE FOR BAD DEBTS....	22174822	-	2468	20774	44968	186772	226333	898955	1637109	2377393	3603386	13152854		
6	INVENTORIES.....	4583122	-	*19699	37340	129641	112636	330830	203970	277773	134664	108185	164767	3063617	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	172748521	-	8799	66509	99911	153557	1618939	4029822	12793821	14141041	14663155	18085352	107087615	
8	STATE AND LOCAL.....	145811606	-	*5062	21782	33450	92173	635945	1851545	8337854	11178112	11592559	13029575	99033549	
9	OTHER CURRENT ASSETS.....	58383783	-	263376	554650	710206	774065	2685560	1524536	2704578	3101352	3741158	4848769	37475533	
10	LOANS TO STOCKHOLDERS.....	3424296	-	213935	279209	186491	181796	266044	76430	119381	114937	137045	206157	1642871	
11	MORTGAGE AND REAL ESTATE LOANS.....	616674732	-	252333	452044	640525	494970	2120173	4348136	16323821	33909540	58798424	99459093	399875673	
12	OTHER INVESTMENTS.....	477110174	-	426859	664738	1341943	1608842	4927705	3578308	9619561	12122981	15908462	32371757	394339018	
13	DEPRECIABLE ASSETS.....	87198386	-	2374866	5157280	6001113	5316480	10662717	3957245	4323928	4821900	4077929	5401207	35143721	
14	LESS: ACCUMULATED DEPRECIATION..	26971406	-	1179772	2455938	2801461	2194906	4119966	1305117	1266449	1306403	938944	1314221	6088229	
15	DEPLETABLE ASSETS.....	594148	-	*40452	26888	26888	81917	133183	55868	76864	9274	26188	14729	102097	
16	LESS: ACCUMULATED DEPLETION....	204005	-	*13106	*3559	*3083	19198	47486	37832	32006	5782	5148	3507	33298	
17	LAND.....	16886304	-	621995	1606311	1951133	1661963	2865804	791707	911585	918865	911018	1057101	3588822	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	1158655	-	41088	118846	84965	79239	103521	44692	63804	63353	42977	66171	449999	
19	LESS: ACCUMULATED AMORTIZATION..	350827	-	19252	39535	35824	27051	35468	11290	23438	18894	17470	17371	105234	
20	OTHER ASSETS.....	54894658	-	168403	361214	341550	357663	835560	440569	687427	1104374	990388	1751197	47856313	
21	TOTAL LIABILITIES.....	2590416250	-	4810062	9806753	11867067	11993993	32592748	332442971	1031402211	13862135616	19160542253434761	1857080223		
22	ACCOUNTS PAYABLE.....	37592687	-	555020	987987	901479	1037417	2244871	829037	1209165	1249725	1200003	1933041	25444942	
23	MORT, NOTES, AND BONDS UNDER 1 YR..	88884290	-	419029	684934	956974	1164344	3634555	2049223	4220899	5649012	5606989	5961039	58537292	
24	OTHER CURRENT LIABILITIES.....	1668479039	-	315457	564034	561829	547573	5864214	18973919	749427091	10419972212	299867616	16570677211	73784134	
25	LOANS FROM STOCKHOLDERS.....	7746710	-	462905	542684	469993	440998	692044	180530	139589	127789	354432	231943	4103853	
26	MORT, NOTES, BONDS, 1 YR OR MORE...	123220032	-	832923	1904731	2876953	3211998	8033638	3216383	3749354	5429568	5431612	7159065	81373807	
27	OTHER LIABILITIES.....	368222102	-	443521	399527	587485	661733	1929471	1515111	3944023	5666845	7600458	16206214	329267714	
28	CAPITAL STOCK.....	53662004	-	1189804	1902795	1546562	1474761	2912264	1784573	4824286	3942618	4068682	4587632	25428027	
29	PAID-IN OR CAPITAL SURPLUS.....	107075790	-	258444	543681	493423	572536	2301092	2037928	4630733	6922417	8891544	14576580	65847412	
30	RETAINED EARNINGS, APPROPRIATED...	21038669	-	20843	41028	75470	50366	198342	193255	658874	933183	1108655	1826636	15932017	
31	RETAINED EARNINGS, UNAPPROPRIATED..	119951732	-	479835	2458655	3676243	3026936	5205747	2612814	5001788	4966133	5179326	7764208	79580047	
32	LESS: COST OF TREASURY STOCK.....	5456805	-	167719	223303	279344	214619	423490	148476	181199	465656	524323	609654	2219022	
33	TOTAL RECEIPTS.....	366828919	3505813	6590506	5483855	5163880	4819484	10238705	6023883	12421450	15215820	18070529	27080877	252214117	
34	BUSINESS RECEIPTS.....	188675902	503461	5329388	3764794	3184075	2951648	5717868	3095341	4755979	5424552	6653797	11003373	136291626	
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	11573715	167642	46799	7474	10281	14577	109585	295369	910799	991549	1051000	1218573	6750067	
36	STATE AND LOCAL.....	6701025	18811	623	2903	2823	7546	39614	85806	375094	499986	492930	582376	4925213	
37	OTHER INTEREST.....	124482435	2337473	105176	145043	203872	218971	803249	1309821	4879136	6998189	8521159	12041408	86918938	
38	RENTS.....	10604249	153485	585482	977231	1090261	884983	1493703	446844	363775	365954	220563	359021	3626297	
39	ROYALTIES.....	536451	3735	83215	85650	61404	32120	58433	32257	28176	3416	13668	103090	31027	
40	NET S-T GAIN LESS NET L-T LOSS.....	228938	19152	4377	8282	11563	4003	31052	9483	9648	7076	15855	25426	83021	
41	NET L-T GAIN LESS NET S-T LOSS.....	3118000	70650	137595	122801	128729	206286	376903	153792	179610	123148	150609	293101	1174776	
42	NET GAIN, NONCAPITAL ASSETS.....	5497250	47890	125394	150101	232129	257666	890760	213582	34140	206292	339055	308307	2384664	
43	DIVIDENDS, DOMESTIC CORPORATIONS...	5559971	18889	16290	25303	51782	56171	250347	131502	202023	220509	273474	590630	3722251	
44	DIVIDENDS, FOREIGN CORPORATIONS...	286224	15582	*370	*7068	3176	3906	6716	7333	10881	8964	10156	19133	192939	
45	OTHER RECEIPTS.....	9564759	149043	155797	187205	183785	180807	460475	242753	364919	366185	328263	536439	6409088	
46	TOTAL DEDUCTIONS.....	328198310	2807465	5834047	4515011	4226689	3974384	8408150	5036994	10487280	13240685	15893503	23718470	230055632	
47	COST OF SALES AND OPERATIONS.....	93067309	90427	1467681	857346	655270	874564	1637299	1714568	2072452	2314395	3065127	5049261	73808919	
48	COMPENSATION OF OFFICERS.....	9022838	57205	819723	680820	572120	506514	802009	333578	622722	582744	537680	577435	2930288	
49	REPAIRS.....	1208785	9979	54465	67774	86503	54778	117640	41632	54580	66337	56890	84047	514160	
50	BAD DEBTS.....	5410271	72969	14871	21668	26317	26887	75232	57493	201934	295190	382228	548305	3685377	
51	RENT PAID ON BUSINESS PROPERTY....	4570343	35764	24651	134578	101002	83989	169798	68060	123998	152019	138977	217818	132689	
52	TAXES PAID.....	9477276	119757	225580	322615	339304	258126	548121	210315	347689	398009	390261	644775	5672726	
53	INTEREST PAID.....	82501307	1722667	116895	220745	305516	357931	1078998	1056789	3406239	5024198	6174801	8562993	54473535	
54	CONTRIBUTIONS OR GIFTS.....	266313	2283	1457	2481	4954	6249	14159	6351	12421	14313	14399	20375	166871	
55	AMORTIZATION.....	106774	3560	1984	6532	5952	3142	6657	2272	5562	5202	4677	5603	55631	
56	DEPRECIATION.....	6608751	35810	151931	245961	270212	241133	459067	200155	241283	263480	246064	349083	3904572	
57	DEPLETION.....	91095	1263	*5238	8314	7414	6959	11749	5174	8566	1177	12602	2178	20461	
58	ADVERTISING.....	2491492	15726	168392	83881	65090	69954	112001	53129	103055	125255	152623	194888	1347498	
59	PENSION, PROF SH, STOCK, ANNUITY...	3038143	8508	61369	43261	42170	62513	98296	48260	98673	109562	129104	197387	2139040	
60	EMPLOYEE BENEFIT PROGRAMS.....	1281117	5901	26631	24445	19339	24424	44970	23276	48802	60852	62669	94068	845740	
61	NET LOSS, NONCAPITAL ASSETS.....	189127	2051	*636	1691	2216	3152	10838	1522	9119	9645	15772	19903	112382	
62	OTHER DEDUCTIONS.....	108867369	623595	2469343	1792899	1723310	1392269	3221316	1754422	3130185	3845307	4509629	7150351	77254743	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	38630609	698348	756459	968844										

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

DIVISION 80	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	312594	***	222599	46259	20067	9959	7540	790	391	129	62	27	***
2	TOTAL ASSETS.....	89219705	***	6885256	7148608	6993095	6861747	15090952	5382262	5947784	4573993	4113024	4142446	***
3	CASH.....	9102468	***	1780529	1361112	1077765	300720	1317159	414032	448995	337974	234584	154212	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	16787062	***	842738	1246871	1222418	1348845	3116808	974309	1219542	923868	952658	1083111	***
5	LESS: ALLOWANCE FOR BAD DEBTS....	483799	***	18873	12781	22425	28692	78282	25022	36681	30255	42517	46064	***
6	INVENTORIES.....	4238162	***	311403	399698	331351	307629	707094	229998	277479	139953	119790	178834	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	575102	***	44950	38431	18502	25886	60218	39125	62444	36796	18874	24678	***
8	STATE AND LOCAL.....	599574	***	*2628	*4892	-	*10320	13666	46098	26144	39349	48799	108792	***
9	OTHER CURRENT ASSETS.....	5247884	***	267031	329320	318898	279499	798242	281645	354322	230229	210999	230479	***
10	LOANS TO STOCKHOLDERS.....	1064199	***	378812	210564	115564	77257	141918	19176	16785	14300	739	4	***
11	MORTGAGE AND REAL ESTATE LOANS.....	1419316	***	26328	77978	70992	80213	352606	29758	73440	21643	11724	18013	***
12	OTHER INVESTMENTS.....	9572144	***	261412	498380	391200	347625	1041788	465323	681627	753146	685711	596573	***
13	DEPRECIABLE ASSETS.....	56448261	***	5199986	4881295	5246239	5113624	10851211	38466203	3824723	2446406	2228603	2409420	***
14	LESS: ACCUMULATED DEPRECIATION..	23659349	***	2704536	2531510	2512772	2161428	4553869	1435591	1609376	837602	839509	1049450	***
15	DEPLETABLE ASSETS.....	143462	***	15824	*7723	*23054	*5449	*37758	*22408	1620	6713	111	14470	***
16	LESS: ACCUMULATED DEPLETION.....	43462	***	*3483	-0	*272	*2333	*13631	*19146	140	1248	62	79	***
17	LAND.....	3792698	***	147416	384986	419093	474051	713326	260386	281683	241058	161295	145425	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	1376519	***	124735	63295	92884	81600	327405	112003	74089	50505	101594	32587	***
19	LESS: ACCUMULATED AMORTIZATION..	632851	***	61151	25223	28186	37048	218827	65086	31053	14474	61587	4749	***
20	OTHER ASSETS.....	3672315	***	309507	213577	228790	138530	476362	186241	282141	215632	281218	246190	***
21	TOTAL LIABILITIES.....	89219705	***	6885256	7148608	6993095	6861747	15090952	5382262	5947784	4573993	4113024	4142446	***
22	ACCOUNTS PAYABLE.....	8727677	***	656205	741100	701037	809387	1862199	599646	555142	453232	505903	435941	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	9521361	***	769859	597422	722893	709373	2126481	697431	730849	357599	263553	242025	***
24	OTHER CURRENT LIABILITIES.....	10751187	***	729570	700507	639983	660910	1344692	531321	572252	524284	453885	588890	***
25	LOANS FROM STOCKHOLDERS.....	2479770	***	740429	441234	291952	236179	294132	50965	67474	38775	25644	11992	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	22525589	***	915534	1189653	1505491	2007223	4486981	1691051	1685201	1388383	985802	1175684	***
27	OTHER LIABILITIES.....	3428573	***	263596	220619	245422	176765	606932	183114	288488	263148	133880	222562	***
28	CAPITAL STOCK.....	6747136	***	1158477	870523	716730	545300	951153	271597	362027	180921	242744	126927	***
29	PAID-IN OR CAPITAL SURPLUS.....	6783286	***	274433	252910	296025	231100	750896	401043	592937	411383	528936	363434	***
30	RETAINED EARNINGS, APPROPRIATED..	305647	***	14907	49088	40358	41924	66364	32240	19565	18674	4213	1620	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	19546652	***	1554887	2343951	2011892	1575602	2835496	986645	1182612	1027854	1042716	1036688	***
32	LESS: COST OF TREASURY STOCK.....	1597173	***	192641	258399	178688	132016	234574	62791	108763	90260	74252	63317	***
33	TOTAL RECEIPTS.....	147110723	***	34387081	18425053	14156247	11488351	21877101	6767274	6851429	5776929	5603117	4918676	***
34	BUSINESS RECEIPTS.....	141166744	***	33927888	18075255	13670421	11140692	20864320	6387782	6440009	5395795	5257385	4745278	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	40620	***	2121	2132	2302	2068	5936	3504	3536	3301	1848	1823	***
36	STATE AND LOCAL.....	27163	***	*742	*1024	*404	5638	2003	2230	1642	1758	5423	1765	***
37	OTHER INTEREST.....	910803	***	62458	57101	48539	37649	103750	35972	57039	61633	40473	29472	***
38	RENTS.....	1210516	***	50449	92683	163223	72479	291052	62687	95735	105560	59197	27675	***
39	ROYALTIES.....	458548	***	*5505	*79	*973	*6968	14253	*9953	8256	5743	29205	2650	***
40	NET S-T GAIN LESS NET L-T LOSS.....	22785	***	3808	*1817	*167	*387	2324	6240	993	2924	72	171	***
41	NET L-T GAIN LESS NET S-T LOSS.....	456738	***	56071	33185	37512	37705	99669	35709	31245	14984	25430	5849	***
42	NET GAIN, NONCAPITAL ASSETS.....	341116	***	31028	30037	23720	24459	96212	18290	26742	7091	5213	4972	***
43	DIVIDENDS, DOMESTIC CORPORATIONS....	174311	***	1915	9793	9011	7685	21663	5952	17183	12591	34089	4141	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	65757	***	-	*225	*-0	-	875	*120	7319	7730	16023	18179	***
45	OTHER RECEIPTS.....	2235622	***	245096	121722	199975	152621	375044	198835	161730	157819	128759	76701	***
46	TOTAL DEDUCTIONS.....	137879494	***	32620603	17301035	13314950	10788224	20504536	6289353	6333303	5344411	5201653	4601281	***
47	COST OF SALES AND OPERATIONS.....	70674922	***	11853219	8678028	6922198	6367247	12316913	3709404	3512007	3358766	3428123	2895324	***
48	COMPENSATION OF OFFICERS.....	14586176	***	8407356	2558277	1261036	801462	902455	187455	147372	79094	59236	74368	***
49	REPAIRS.....	1311623	***	204134	124299	172209	128121	229924	60412	66558	42357	42412	30174	***
50	BAD DEBTS.....	447093	***	43059	30555	38848	43266	76582	24244	33832	18700	28872	24822	***
51	RENT PAID ON BUSINESS PROPERTY....	5037013	***	1395303	646186	509903	284874	609656	166587	287722	183655	149884	249633	***
52	TAXES PAID.....	4833328	***	1043662	636695	492542	405005	717023	224294	249664	202901	210890	143659	***
53	INTEREST PAID.....	2665338	***	167931	144040	186504	216365	501749	183113	189773	146636	103615	106860	***
54	CONTRIBUTIONS OR GIFTS.....	74890	***	18139	6170	5700	4735	12874	3418	3867	2916	2699	2453	***
55	AMORTIZATION.....	80506	***	6501	5598	5250	4228	17476	17052	5264	4432	2859	3216	***
56	DEPRECIATION.....	6752455	***	619412	489425	495615	466514	1171745	394071	394977	241537	200311	237279	***
57	DEPLETION.....	6313	***	*377	*233	*233	*1389	*546	-0	281	1411	297	922	***
58	ADVERTISING.....	1437096	***	219728	106807	101747	95596	209163	87597	89476	58969	57311	35375	***
59	PENSION, PROF SH, STOCK, ANNUITY....	3001670	***	1531305	484997	262414	144233	225556	55493	68089	47371	58435	32001	***
60	EMPLOYEE BENEFIT PROGRAMS.....	911451	***	220932	102203	86367	59623	118023	28473	56263	31118	27707	47604	***
61	NET LOSS, NONCAPITAL ASSETS.....	45140	***	4329	4647	2621	2779	7019	3168	3537	2819	1102	3293	***
62	OTHER DEDUCTIONS.....	26014480	***	6885216	3282245	2771763	1762787	3390832	1144572	1224621	921729	827900	714298	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	92312229	***	1766478	1124018	841297	700127	1372565	477921	518126	432518	401464	317395	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	76546	***	-	-	-	-	*372	*-0	5609	15328	6437	17894	***
65	NET INCOME, TOTAL.....	9280612	***	1765736	1122994	840893	694489	1370934	475691	522093	446088	402478	333524	***
66	NET INCOME, F 1120S.....	1242077	***	498301	238954	169233	96962	161150	25899	9398	22139	-	-	***
67	NET INCOME, 1120-DISC.....	106019	***	*927	-	*2021	*4261	*22135	*25257	16516	8998	25904	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	1054453	***	298781	117901	96869	59861	146562	54961	68821	57197	50364	27951	***
69	NET OPERATING LOSS DEDUCTION.....	919824	***	297420	110137	89444	5							

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

DIVISION 90	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	1430	28	*849	*176	*201	*78	***	*6	***	-	-	-	-
2	TOTAL ASSETS.....	553908	-	*39336	*31863	*70132	*59458	***	*41595	***	-	-	-	-
3	CASH.....	60247	-	*2449	*3530	*11691	*12121	***	*5781	***	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	121076	-	*5639	*790	*5858	*2807	***	*13584	***	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS....	2483	-	-	-	*68	*209	***	*174	***	-	-	-	-
6	INVENTORIES.....	129835	-	*15828	*15496	*23842	*16988	***	*2463	***	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	5490	-	-	-	-	-	***	-	***	-	-	-	-
8	STATE AND LOCAL.....	2485	-	-	-	-	-	***	-	***	-	-	-	-
9	OTHER CURRENT ASSETS.....	20966	-	*496	*474	*2390	*3306	***	*1014	***	-	-	-	-
10	LOANS TO STOCKHOLDERS.....	*9752	-	*6200	*1343	*396	*1691	***	-	***	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*5065	-	-	-	*2006	-	***	-	***	-	-	-	-
12	OTHER INVESTMENTS.....	39835	-	*996	*1106	*1122	*5225	***	*231	***	-	-	-	-
13	DEPRECIABLE ASSETS.....	232517	-	*11346	*9166	*40411	*26748	***	*37284	***	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	111251	-	*4424	*3684	*19536	*15718	***	*21912	***	-	-	-	-
15	DEPLETABLE ASSETS.....	*2625	-	-	*0	-	-	***	*2625	***	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*990	-	-	*0	-	-	***	*990	***	-	-	-	-
17	LAND.....	21020	-	*332	-	*879	*6175	***	*411	***	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	1339	-	*102	*323	*68	*266	***	-	***	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	515	-	*0	*78	*34	*152	***	-	***	-	-	-	-
20	OTHER ASSETS.....	16895	-	*372	*3397	*1107	*210	***	*1278	***	-	-	-	-
21	TOTAL LIABILITIES.....	553908	-	*39336	*31863	*70132	*59458	***	*41595	***	-	-	-	-
22	ACCOUNTS PAYABLE.....	87867	-	*12155	*5135	*3880	*23869	***	*3045	***	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	62770	-	*3960	*3199	*17870	*817	***	*132	***	-	-	-	-
24	OTHER CURRENT LIABILITIES.....	68830	-	*1054	*5085	*5220	*2147	***	*1677	***	-	-	-	-
25	LOANS FROM STOCKHOLDERS.....	*16061	-	*4712	*4212	*4649	*437	***	*411	***	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	76646	-	*2480	*2686	*14406	*12588	***	*1410	***	-	-	-	-
27	OTHER LIABILITIES.....	14170	-	*248	*79	*1990	*57	***	-	***	-	-	-	-
28	CAPITAL STOCK.....	49810	-	*8679	*1577	*5827	*2226	***	*618	***	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	22487	-	*0	*1430	*1913	*3364	***	*1575	***	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED....	*6867	-	-	-	-	-	***	-	***	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	151947	-	*7908	*8460	*15023	*13953	***	*32976	***	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	*3547	-	*1860	-	*646	-	***	*249	***	-	-	-	-
33	TOTAL RECEIPTS.....	1510937	26555	*93462	*297553	*119436	*181761	***	*163440	***	-	-	-	-
34	BUSINESS RECEIPTS.....	1484005	*25356	*92244	*297002	*115461	*180735	***	*162198	***	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*492	3	-	-	*0	-	***	*39	***	-	-	-	-
36	STATE AND LOCAL.....	*818	-	-	-	-	-	***	*42	***	-	-	-	-
37	OTHER INTEREST.....	5780	*1117	*102	*0	*437	*228	***	*576	***	-	-	-	-
38	RENTS.....	3110	28	*992	-	*336	*152	***	*222	***	-	-	-	-
39	ROYALTIES.....	*228	-	-	-	-	-	***	-	***	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	***	-0	***	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	1689	26	-	-	-	-	***	*15	***	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*943	2	-	-	-	-	***	-	***	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS....	*89	-	-	-	-	-	***	-	***	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	-	-	-	-	-	-	***	-	***	-	-	-	-
45	OTHER RECEIPTS.....	13783	23	*124	*551	*3202	*646	***	*348	***	-	-	-	-
46	TOTAL DEDUCTIONS.....	1443343	*11200	*92800	*284118	*110899	*179765	***	*162456	***	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	1088174	*9374	*61514	*209887	*73615	*145064	***	*144510	***	-	-	-	-
48	COMPENSATION OF OFFICERS.....	35402	-	*2412	*10166	*5424	*6156	***	*1332	***	-	-	-	-
49	REPAIRS.....	8645	*41	*560	*1024	*574	*1007	***	*2352	***	-	-	-	-
50	BAD DEBTS.....	2147	-	*102	*236	*0	*38	***	*153	***	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	20807	*133	*4292	*7223	*866	*1026	***	-	***	-	-	-	-
52	TAXES PAID.....	20090	*196	*1303	*3924	*1998	*2664	***	*1605	***	-	-	-	-
53	INTEREST PAID.....	10558	8	*248	*1095	*2245	*1203	***	*150	***	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	160	-	*0	*0	*0	*0	***	*9	***	-	-	-	-
55	AMORTIZATION.....	186	-	*0	*0	*170	-	***	-	***	-	-	-	-
56	DEPRECIATION.....	20081	*94	*846	*865	*4349	*1911	***	*4146	***	-	-	-	-
57	DEPLETION.....	*180	-	-	-	-	-	***	*180	***	-	-	-	-
58	ADVERTISING.....	20964	2	*4416	*4929	*305	*2185	***	*42	***	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	7098	-	-	*2916	*165	*475	***	*234	***	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	3765	11	-	*1264	-	*456	***	*807	***	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*61	-	-	-	-	-	***	-	***	-	-	-	-
62	OTHER DEDUCTIONS.....	205025	*1341	*17107	*40589	*21188	*17580	***	*6936	***	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	67594	15355	*662	*13435	*8537	*1996	***	*984	***	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	***	-	***	-	-	-	-
65	NET INCOME, TOTAL.....	66776	15355	*662	*13435	*8537	*1996	***	*942	***	-	-	-	-
66	NET INCOME, F 1120S.....	*7537	-	-	*7537	-	-	***	-	***	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	***	-	***	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	19698	*14188	*334	*780	*1763	*152	***	-	***	-	-	-	-
69	NET OPERATING LOSS DEDUCTION.....	19623	*14188	*334	*780	*1763	*152	***	-	***	-	-	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	***	-	***	-	-	-	-
71	OTHER.....	*75	-	-	-	-	*0	***	-	***	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	39429	*1166	*328	*5040	*6741	*1825	***	*942	***	-	-	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	*210	-	-	-	-	-	***	*0	***	-	-	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	15218	*534	*0	*1024	*2181	*489	***	*414	***	-	-	-	-
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	15130	*534	*0	*1024	*2181	*489	***	*411	***	-	-	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	*88	-	-	-	-	-	***	*3	***	-	-	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	***	-	***	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	***	-	***	-	-	-	-
79	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	***	-	***	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	253	-	-	-	-	128	***	-	***	-	-	-	-
81	INVESTMENT CREDIT.....	1686	*0	*0	-	*264	*0	***	*51	***	-	-	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	***	-	***	-	-	-	-
83	NEW JOBS CREDIT.....	*1221	-	-	-	*231	-	***	-	***	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK....	*6596	-	-	*5700	-	*190	***	*126	***	-	-	-	-
85	CORPORATION'S OWN STOCK.....	46	-	-	-	-	-	***	-	***	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	23763	*0	*372	-	*6692	*152	***	*4380	***	-	-	-	-
87	TOTAL QUALIFIED INVESTMENT.....	20112	*0	*372	-	*4478	*57	***	*3769	***	-	-	-	-
88	TENTATIVE INVESTMENT CREDIT.....	1985	*0	*0	-	*468	*0	***	*378	***	-	-	-	-
89	INVESTMENT CREDIT CARRYOVER.....	*742	-	-	-	*170	*95	***	-	***	-	-	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	***	-	***	-	-	-	-

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 01	SIZE OF TOTAL ASSETS													
	RETURNS WITH NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS WITH NET INCOME....	38440	1105	12950	9349	7644	4272	2852	63	63	6	4	3		
2 TOTAL ASSETS.....	18679684	-	578483	1530396	2684465	2952124	5407329	963171	963171	386160	655264	1786532		
3 CASH.....	1337598	-	108602	194796	228348	165514	343905	46468	46468	14404	20678	124999		
4 NOTES AND ACCOUNTS RECEIVABLE.....	1940553	-	27816	90870	183925	198302	622091	198791	198791	52349	94775	206594		
5 LESS: ALLOWANCE FOR BAD DEBTS....	16076	-	32	1206	940	3361	3546	2022	2022	563	1251	424		
6 INVENTORIES.....	2024524	-	19197	65270	227458	272456	713228	131201	131201	53477	155901	137121		
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	60763	-	-	*1054	*710	*14177	29858	344	344	291	-	200		
8 STATE AND LOCAL.....	40670	-	-	*4095	390	*12	18348	-	-	-	-	-		
9 OTHER CURRENT ASSETS.....	570578	-	15131	41539	52630	58037	182677	46827	46827	11365	13318	78087		
10 LOANS TO STOCKHOLDERS.....	275147	-	16861	39595	61719	52274	57864	4356	4356	6378	4007	2348		
11 MORTGAGE AND REAL ESTATE LOANS.....	183518	-	4656	*10655	*16831	22686	71398	6256	6256	41527	-	-		
12 OTHER INVESTMENTS.....	1550502	-	14414	54524	120494	149723	416162	115092	115092	36825	128359	313982		
13 DEPRECIABLE ASSETS.....	10965879	-	490763	1243610	1890871	1754405	2863353	456344	456344	191973	238755	1031985		
14 LESS: ACCUMULATED DEPRECIATION..	5123690	-	263069	612166	926894	788636	1311855	209520	209520	77676	101131	477458		
15 DEPLETABLE ASSETS.....	133303	-	-	*702	*17529	*33782	46909	957	957	44	357	-		
16 LESS: ACCUMULATED DEPLETION.....	17490	-	-	*312	*1156	*12692	2965	141	141	-	175	-		
17 LAND.....	3815505	-	112738	373114	706055	902124	1167815	123298	123298	44589	78000	19737		
18 INTANGIBLE ASSETS (AMORTIZABLE)....	40236	-	1831	2470	3821	1676	14373	3090	3090	370	9922	-		
19 LESS: ACCUMULATED AMORTIZATION..	12302	-	1449	648	1460	719	4114	1617	1617	199	246	-		
20 OTHER ASSETS.....	928466	-	31024	22434	104134	132364	181828	34447	34447	11006	13995	349361		
21 TOTAL LIABILITIES.....	18679684	-	578483	1530396	2684465	2952124	5407329	963171	963171	386160	655264	1786532		
22 ACCOUNTS PAYABLE.....	1120797	-	27692	53644	72719	109189	395672	118085	118085	15038	39848	118851		
23 MORT, NOTES, AND BONDS UNDER 1 YR..	2736786	-	48780	167558	405067	416832	962744	199003	199003	55668	123821	23399		
24 OTHER CURRENT LIABILITIES.....	906128	-	24792	31189	69466	106679	242099	78634	78634	22947	27702	215947		
25 LOANS FROM STOCKHOLDERS.....	767003	-	38150	113656	161589	149031	246022	13490	13490	5042	1273	9271		
26 MORT, NOTES, BONDS, 1 YR OR MORE...	4692854	-	111644	255761	539027	813836	1507202	195537	195537	148932	67539	588533		
27 OTHER LIABILITIES.....	605446	-	21188	45615	45664	112660	161121	39883	39883	22558	37016	107556		
28 CAPITAL STOCK.....	2829989	-	162934	408266	702032	555940	590326	113866	113866	34771	37016	107556		
29 PAID-IN OR CAPITAL SURPLUS.....	1262980	-	20976	67191	87764	171941	275587	71535	71535	22927	22455	438266		
30 RETAINED EARNINGS, APPROPRIATED....	124317	-	6378	*4852	*7366	28694	7024	3729	3729	1798	-	-		
31 RETAINED EARNINGS, UNAPPROPRIATED..	3933092	-	134248	408500	655150	587258	1017658	138278	138278	57703	330825	222883		
32 LESS: COST OF TREASURY STOCK.....	299708	-	*18299	25836	61379	99936	61345	8869	8869	924	2181	3087		
33 TOTAL RECEIPTS.....	27465144	1662965	1610896	2179447	3123845	3095760	7513866	1548553	1548553	556574	747570	2824673		
34 BUSINESS RECEIPTS.....	26054905	1612189	1540532	2068141	2936514	2908484	7111266	1478149	1478149	518018	707236	2698521		
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	8138	*8	*62	*49	*166	1153	2954	286	286	-	64	1006		
36 STATE AND LOCAL.....	2758	4	-	*-0	*8	*57	*1094	148	148	-	-	14		
37 OTHER INTEREST.....	125308	6823	2248	10333	14637	14139	35342	9181	9181	6341	3296	6569		
38 RENTS.....	146486	10066	17417	5381	18494	16881	32757	9602	9602	6169	6323	8841		
39 ROYALTIES.....	26157	*192	*-0	*468	*937	5469	8543	1799	1799	48	6683	282		
40 NET S-T GAIN LESS NET L-T LOSS.....	20437	-	-	*2028	*730	*933	15778	37	37	4	-	-		
41 NET L-T GAIN LESS NET S-T LOSS.....	349631	4757	*18054	33274	45929	52205	111884	14776	14776	18420	6282	3969		
42 NET GAIN, NONCAPITAL ASSETS.....	112472	7551	*14428	11246	19086	9786	22969	2512	2512	602	1776	18735		
43 DIVIDENDS, DOMESTIC CORPORATIONS....	32778	88	*163	*628	570	1610	11732	2792	2792	278	6818	790		
44 DIVIDENDS, FOREIGN CORPORATIONS....	6614	1453	-	-	-	*126	*14	-	-	-	970	3745		
45 OTHER RECEIPTS.....	579460	19834	17992	47899	86774	84917	159533	29271	29271	6694	8122	82201		
46 TOTAL DEDUCTIONS.....	25726054	1602282	1489084	1945339	2846893	2842931	7110801	1481712	1481712	535960	646648	2778656		
47 COST OF SALES AND OPERATIONS.....	18393418	1176295	892718	1215220	1746723	1848886	5468108	1161521	1161521	434917	507066	1945733		
48 COMPENSATION OF OFFICERS.....	699159	*2908	145461	100385	148781	115879	136849	10737	10737	3368	2659	6003		
49 REPAIRS.....	487738	17698	43238	67746	93996	67161	117491	16951	16951	2447	4094	30412		
50 BAD DEBTS.....	32080	1866	*463	*1646	9032	3104	7349	1588	1588	311	851	2353		
51 RENT PAID ON BUSINESS PROPERTY.....	514375	12962	56254	69148	118244	63948	119695	11376	11376	6000	2570	41028		
52 TAXES PAID.....	634431	33970	52995	65675	90765	75921	142564	24292	24292	7917	22701	77319		
53 INTEREST PAID.....	576543	27268	19639	37377	72447	91883	184699	28124	28124	16531	9563	33876		
54 CONTRIBUTIONS OR GIFTS.....	11138	*4	175	859	1153	1075	2484	392	392	278	1636	1644		
55 AMORTIZATION.....	3126	*29	400	663	431	180	858	153	153	25	82	2		
56 DEPRECIATION.....	958001	18961	58395	122286	180467	162079	244774	35197	35197	18970	15311	43422		
57 DEPLETION.....	7670	116	-	*6	*47	*951	2410	554	554	10	124	9		
58 ADVERTISING.....	96498	*10263	16993	4695	14856	8706	9449	4365	4365	344	3014	19526		
59 PENSION, PROF SH, STOCK, ANNUITY....	117813	10472	*9982	8309	18169	14075	23131	3780	3780	3119	5459	12363		
60 EMPLOYEE BENEFIT PROGRAMS.....	73290	*8425	2747	3166	5700	4878	11751	3964	3964	1139	2150	24015		
61 NET LOSS, NONCAPITAL ASSETS.....	5950	12	*334	*2	624	780	1896	754	754	-	64	-		
62 OTHER DEDUCTIONS.....	3114824	281033	189290	247960	345458	383425	637293	177964	177964	40584	68204	540951		
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1739090	60683	121812	234104	276952	252829	403065	66841	66841	20614	100922	46017		
64 CONST TAXABLE INC FRM REL FRN CORPS..	3798	1806	-	-	-	-	-	-	-	-	326	1455		
65 NET INCOME, TOTAL.....	1740130	62485	121812	234104	276944	252772	401971	66693	66693	20614	101248	47458		
66 NET INCOME, F 1120S.....	377028	*12532	41453	104335	81814	49683	78238	1565	1565	-	-	-		
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-		
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	221276	5914	24844	22850	24927	27157	73684	12170	12170	7727	2059	2550		
69 NET OPERATING LOSS DEDUCTION.....	197647	4643	24720	22460	24656	26307	65380	10066	10066	7491	298	-		
70 W.H.T. CORPORATION DEDUCTION.....	2258	1196	-	-	-	-	-	-	-	-	-	1062		
71 OTHER.....	21371	75	*124	*390	*271	850	8304	2104	2104	236	1761	1488		
72 INCOME SUBJECT TO TAX, TOTAL.....	1145569	44039	55319	107170	171088	176046	251532	53245	53245	12888	99190	44908		
73 NET L-T CAP GN TAXED AT ALT RATE....	115780	137	-	*3894	*8173	5397	43006	10770	10770	3073	5788	3969		
74 INCOME TAX (BEFORE CREDITS), TOTAL....	400870	19155	11549	23621	44732	54697	94924	23322	23322	5690	46663	20821		
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	395785	18847	11549	23148	43503	54108	93583	23069	23069	5592	46529	20801		
76 TAX FRM RECOMP PRIOR YR INV CR.....	4237	*308	*-0	473	1163	570	1032	168	168	27	134	20		
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	-	-	*-0	-	-	-	-	-	-		

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Mining: Metal mining

MAJOR GROUP 02	SIZE OF TOTAL ASSETS	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
1 NUMBER OF RETURNS WITH NET INCOME.....	280	***	*124	-	*106	-	*26	*5	***	5	**	**	***
2 TOTAL ASSETS.....	9943483	-	*11780	-	*31376	-	*66837	*40282	***	366703	**	**	***
3 CASH.....	180130	-	*1240	-	*17474	-	*4530	*1321	***	10434	**	**	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	610374	-	*3348	-	*1394	-	*23637	*4320	***	9256	**	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS.....	459	-	-	-	-	-	-	-	***	-	-	-	***
6 INVENTORIES.....	800231	-	*3100	-	-	-	*5982	*11230	***	24553	**	-	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*53872	-	-	-	-	-	*2765	-	***	-	-	-	***
8 STATE AND LOCAL.....	3285	-	-	-	-	-	-	-	***	-	-	-	***
9 OTHER CURRENT ASSETS.....	1113414	-	*496	-	*604	-	*2237	*1929	***	4551	**	**	***
10 LOANS TO STOCKHOLDERS.....	64019	-	-	-	-	-	-	-	***	63870	-	-	***
11 MORTGAGE AND REAL ESTATE LOANS.....	3832	-	-	-	-	-	-	-	***	-	-	-	***
12 OTHER INVESTMENTS.....	3259472	-	*1488	-	*1360	-	*3600	*9240	***	47786	**	**	***
13 DEPRECIABLE ASSETS.....	4657979	-	*4092	-	*3454	-	*58282	*27018	***	328808	**	**	***
14 LESS: ACCUMULATED DEPRECIATION.....	1720160	-	*1984	-	*2396	-	*38972	*22634	***	145413	**	**	***
15 DEPLETABLE ASSETS.....	736998	-	-	-	*9180	-	*6342	-	***	8051	-	-	***
16 LESS: ACCUMULATED DEPLETION.....	171468	-	-	-	-	-	*5110	-	***	2219	-	-	***
17 LAND.....	45891	-	-	-	*170	-	*888	*30	***	431	-	-	***
18 INTANGIBLE ASSETS (AMORTIZABLE).....	*12732	-	-	-	-	-	*308	-	***	7534	-	-	***
19 LESS: ACCUMULATED AMORTIZATION.....	*4616	-	-	-	-	-	*105	-	***	3702	-	-	***
20 OTHER ASSETS.....	297957	-	-	-	*136	-	*3685	*6596	***	12763	**	**	***
21 TOTAL LIABILITIES.....	9943483	-	*11780	-	*31376	-	*66837	*40282	***	366703	**	**	***
22 ACCOUNTS PAYABLE.....	484105	-	*3348	-	*34	-	*7582	*1375	***	36630	**	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	761332	-	-	-	-	-	*10015	*1200	***	14482	**	**	***
24 OTHER CURRENT LIABILITIES.....	674540	-	*7068	-	*1364	-	*4210	*3074	***	18765	**	**	***
25 LOANS FROM STOCKHOLDERS.....	*136621	-	*26288	-	*34	-	-	*204	***	-	-	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	1454621	-	-	-	-	-	*3983	*792	***	113067	**	**	***
27 OTHER LIABILITIES.....	1359005	-	*248	-	*144	-	*12018	*20	***	16481	-	-	***
28 CAPITAL STOCK.....	439434	-	*1488	-	*13990	-	*2809	*470	***	14534	**	**	***
29 PAID-IN OR CAPITAL SURPLUS.....	1840229	-	-	-	*25096	-	*7577	-	***	48918	**	-	***
30 RETAINED EARNINGS, APPROPRIATED.....	6552	-	-	-	-	-	-	-	***	-	-	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED.....	2799100	-	*-26660	-	*-9210	-	*18678	*33147	***	53462	**	**	***
32 LESS: COST OF TREASURY STOCK.....	*12056	-	-	-	*76	-	*35	-	***	1105	-	-	***
33 TOTAL RECEIPTS.....	4307284	***	*36704	-	*12932	-	*126157	*35816	***	256785	**	**	***
34 BUSINESS RECEIPTS.....	3896824	***	*36704	-	*1064	-	*122520	*34996	***	244811	**	**	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*1205	-	-	-	-	-	*170	-	***	-	-	-	***
36 STATE AND LOCAL.....	72	-	-	-	-	-	-	-	***	-	-	-	***
37 OTHER INTEREST.....	62209	***	-	-	*590	-	*19	*382	***	786	**	**	***
38 RENTS.....	3965	-	-	-	*114	-	*468	*9	***	46	**	**	***
39 ROYALTIES.....	8386	***	-	-	-	-	-	-	***	1843	**	-	***
40 NET S-T GAIN LESS NET L-T LOSS.....	79	-	-	-	-	-	-	-	***	79	**	-	***
41 NET L-T GAIN LESS NET S-T LOSS.....	*164928	-	-	-	*5548	-	*2832	-	***	210	-	**	***
42 NET GAIN, NONCAPITAL ASSETS.....	26162	***	-	-	*5548	-	-	-	***	193	**	-	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	16753	***	-	-	*68	-	*72	-	***	595	**	-	***
44 DIVIDENDS, FOREIGN CORPORATIONS.....	59219	***	-	-	-	-	-	-	***	5978	**	**	***
45 OTHER RECEIPTS.....	67482	-	-	-	*-0	-	*76	*429	***	2244	**	**	***
46 TOTAL DEDUCTIONS.....	4040142	***	*34348	-	*2164	-	*116151	*30802	***	233801	**	**	***
47 COST OF SALES AND OPERATIONS.....	2816387	***	*19592	-	*798	-	*76237	*17757	***	160812	**	**	***
48 COMPENSATION OF OFFICERS.....	18229	-	*4340	-	-	-	*1383	*756	***	1525	**	-	***
49 REPAIRS.....	30600	-	*124	-	*34	-	*10464	*1854	***	54	-	-	***
50 BAD DEBTS.....	4171	***	*1984	-	-	-	*-0	*-0	***	70	**	-	***
51 RENT PAID ON BUSINESS PROPERTY.....	26248	-	*868	-	*-0	-	*140	*69	***	1916	**	-	***
52 TAXES PAID.....	221766	***	*620	-	*604	-	*4844	*1692	***	5529	**	**	***
53 INTEREST PAID.....	154165	***	*372	-	*76	-	*510	*24	***	9332	**	**	***
54 CONTRIBUTIONS OR GIFTS.....	1865	***	-	-	*-0	-	*36	*45	***	3	**	-	***
55 AMORTIZATION.....	1598	***	-	-	-	-	-	-	***	214	**	**	***
56 DEPRECIATION.....	230360	***	*248	-	*136	-	*3115	*1746	***	21276	**	**	***
57 DEPLETION.....	153425	***	-	-	*114	-	*5274	*3434	***	22330	**	**	***
58 ADVERTISING.....	*880	-	*248	-	-	-	*28	-	***	30	**	-	***
59 PENSION, PROF SH, STOCK, ANNUITY.....	54063	***	-	-	-	-	*357	*483	***	174	**	-	***
60 EMPLOYEE BENEFIT PROGRAMS.....	12930	-	-	-	-	-	*762	*532	***	210	**	-	***
61 NET LOSS, NONCAPITAL ASSETS.....	*62	-	-	-	-	-	*14	*30	***	-	-	-	***
62 OTHER DEDUCTIONS.....	313393	***	*5952	-	*402	-	*12987	*2380	***	10326	**	**	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	267142	***	*2356	-	*10768	-	*10006	*5014	***	22984	**	**	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	32329	***	-	-	-	-	-	-	***	4772	**	**	***
65 NET INCOME, TOTAL.....	299399	***	*2356	-	*10768	-	*10006	*5014	***	27756	**	**	***
66 NET INCOME, F 1120S.....	-	-	-	-	-	-	-	-	***	-	-	-	***
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	-	-	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	106397	***	*2356	-	*7402	-	*150	*478	***	7274	**	**	***
69 NET OPERATING LOSS DEDUCTION.....	89292	-	*2356	-	*7334	-	*84	-	***	4410	**	-	***
70 W.H.T. CORPORATION DEDUCTION.....	*2850	-	-	-	-	-	-	*478	***	2358	-	**	***
71 OTHER.....	14255	***	-	-	*68	-	*66	-	***	506	**	-	***
72 INCOME SUBJECT TO TAX, TOTAL.....	221402	***	-	-	*3366	-	*10462	*4536	***	20484	**	**	***
73 NET L-T CAP GN TAXED AT ALT RATE.....	*142085	-	-	-	-	-	*2832	-	***	210	-	-	***
74 INCOME TAX (BEFORE CREDITS), TOTAL.....	94393	***	-	-	*1060	-	*4788	*2242	***	10563	**	**	***
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	79752	***	-	-	*1060	-	*4338	*2122	***	9741	**	**	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	*107	-	-	-	-	-	*-0	-	***	-	-	-	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	-	-	-	***
78 ADDITIONAL TAX FOR TAX PREF.....	14534	***	-	-	-	-	*450	*120	***	822	-	-	***
79 FOREIGN TAX CREDIT.....	56266	***	-	-	-	-	*1092	-	***	9741	**	**	***
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	-	***
81 INVESTMENT CREDIT.....	5772	***	-	-	*34	-	*442	-	***	-	-	-	***
82 WORK INCENTIVE (WIN) CREDIT.....	35	-	-	-	-	-	-	-	***	-	-	-	***
83 NEW JOBS CREDIT.....	*563	-	-	-	-	-	*441	-	***	-	-	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	132458	***	-	-	*850	-	*5520	*3948	***	30841	**	**	***
85 CORPORATION'S OWN STOCK.....	540	-	-	-	-	-	-	-	***	-	-	-	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	503120	***	*496	-	*442	-	*7104	-	***	9007	**	-	***
87 TOTAL QUALIFIED INVESTMENT.....	412522	***	*496	-	*306	-	*5690	-	***	8394	**	-	***
88 TENTATIVE INVESTMENT CREDIT.....	42183	***	*-0	-	*34	-	*567	-	***	840	**	-	***
89 INVESTMENT CREDIT CARRYOVER.....	33673	***	*124	-	-	-	*36	-	***	1051	**	-	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	***	-	-	-	***



## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Coal mining

MAJOR GROUP 03	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	2243	***	*359	712	*234	329	481	45	***	***	***	7	***
2	TOTAL ASSETS.....	6824545	***	*25760	110749	*79375	227505	1001603	346649	***	***	***	1016464	***
3	CASH.....	547730	***	*1485	*27812	*17302	70978	125450	51530	***	***	***	45115	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	918080	***	*3781	*11693	*2523	25909	166024	52198	***	***	***	91944	***
5	LESS: ALLOWANCE FOR BAD DEBTS....	7361	***	-	-	-	-	*155	*582	***	***	***	347	***
6	INVENTORIES.....	308650	***	*8308	*156	-	*1900	14390	*2045	***	***	***	60805	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	221357	***	-	-	-	*1425	777	*5574	***	***	***	461	***
8	STATE AND LOCAL.....	40714	***	-	-	-	*874	*6452	*4377	***	***	***	-	***
9	OTHER CURRENT ASSETS.....	410639	***	*466	*2774	*8852	6613	73659	22340	***	***	***	45197	***
10	LOANS TO STOCKHOLDERS.....	51939	***	*4368	*3763	*2034	*8882	15213	*16240	***	***	***	-	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*13868	***	-	-	-	-	*8796	*942	***	***	***	3555	***
12	OTHER INVESTMENTS.....	564716	***	*169	-	*330	*5884	42523	34115	***	***	***	112492	***
13	DEPRECIABLE ASSETS.....	5082896	***	*14212	*90601	*91576	185827	915931	299436	***	***	***	610111	***
14	LESS: ACCUMULATED DEPRECIATION..	2157926	***	*7030	*27778	*45986	82769	418183	167319	***	***	***	200989	***
15	DEPLETABLE ASSETS.....	428316	***	-	-	-	115	14522	*11837	***	***	***	62084	***
16	LESS: ACCUMULATED DEPLETION.....	56297	***	-	-	-	21	*5825	*853	***	***	***	16616	***
17	LAND.....	124578	***	-	*711	*1802	*1155	24057	9796	***	***	***	41035	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	35566	***	-	*-0	*33	9	*49	*96	***	***	***	308	***
19	LESS: ACCUMULATED AMORTIZATION..	4177	***	-	*-0	*-0	9	*26	*12	***	***	***	205	***
20	OTHER ASSETS.....	301257	***	*1	*1017	*909	*733	17949	4889	***	***	***	161514	***
21	TOTAL LIABILITIES.....	6824545	***	*25760	110749	*79375	227505	1001603	346649	***	***	***	1016464	***
22	ACCOUNTS PAYABLE.....	490544	***	*3497	*26385	*2205	21828	94622	25356	***	***	***	35143	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	564051	***	*51	*16060	*21825	27092	197207	29190	***	***	***	55371	***
24	OTHER CURRENT LIABILITIES.....	544184	***	*3289	*4256	*5905	13857	56611	22632	***	***	***	68871	***
25	LOANS FROM STOCKHOLDERS.....	27176	***	-	*5244	-	*2444	9621	*1125	***	***	***	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1308388	***	*7580	*40546	*2529	33510	227831	47022	***	***	***	346505	***
27	OTHER LIABILITIES.....	343579	***	*14	*235	*3421	*13064	28878	*5244	***	***	***	13454	***
28	CAPITAL STOCK.....	229365	***	*726	3338	*6314	9331	18723	24564	***	***	***	27682	***
29	PAID-IN OR CAPITAL SURPLUS.....	377836	***	-	*5049	*198	*399	15909	*833	***	***	***	43128	***
30	RETAINED EARNINGS, APPROPRIATED...	176010	***	-	*334	-	26	*7945	*12554	***	***	***	45	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	2853894	***	*10603	10092	*45802	111001	381037	179025	***	***	***	438846	***
32	LESS: COST OF TREASURY STOCK.....	90482	***	-	*790	*8824	*5047	36781	*696	***	***	***	12581	***
33	TOTAL RECEIPTS.....	8502510	***	*156105	372365	*126209	469651	1524308	448659	***	***	***	800449	***
34	BUSINESS RECEIPTS.....	8169560	***	*156104	366213	*121193	448808	1477520	426316	***	***	***	756836	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	5516	***	-	-	-	*19	*455	*582	***	***	***	270	***
36	STATE AND LOCAL.....	2177	***	-	-	-	-	*380	*27	***	***	***	-	***
37	OTHER INTEREST.....	54785	***	-	*391	*406	2615	7475	2761	***	***	***	5883	***
38	RENTS.....	65192	***	-	*-0	*3399	*119	3578	4136	***	***	***	4841	***
39	ROYALTIES.....	13178	***	-	-	-	*7722	1422	*578	***	***	***	470	***
40	NET S-T GAIN LESS NET L-T LOSS.....	*731	***	-	-	-	-	*700	*6	***	***	***	-	***
41	NET L-T GAIN LESS NET S-T LOSS.....	82494	***	-	*2370	-	*2948	21045	*579	***	***	***	14830	***
42	NET GAIN, NONCAPITAL ASSETS.....	20987	***	-	*3077	*-0	*6563	4516	*406	***	***	***	2676	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	23481	***	-	-	-	*19	2266	*1377	***	***	***	2074	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	*1908	***	-	-	-	-	*-0	*-0	***	***	***	357	***
45	OTHER RECEIPTS.....	62501	***	*1	*314	*1211	838	4951	11891	***	***	***	12212	***
46	TOTAL DEDUCTIONS.....	7868645	***	*138631	332835	*108075	414753	1396259	413916	***	***	***	731926	***
47	COST OF SALES AND OPERATIONS.....	5368593	***	*103727	171654	*38762	276485	910039	284444	***	***	***	525065	***
48	COMPENSATION OF OFFICERS.....	149835	***	*9917	*20817	*7082	26866	45868	7680	***	***	***	6675	***
49	REPAIRS.....	141355	***	*1755	*3968	*2061	4984	31371	12943	***	***	***	1761	***
50	BAD DEBTS.....	8163	***	-	-	-	*18	*383	*48	***	***	***	523	***
51	RENT PAID ON BUSINESS PROPERTY.....	83764	***	*976	*640	*330	*5064	10183	2466	***	***	***	7057	***
52	TAXES PAID.....	314650	***	*4778	*8432	*4733	18941	48787	15573	***	***	***	17770	***
53	INTEREST PAID.....	150354	***	*138	*4037	*4073	5021	28160	6983	***	***	***	28568	***
54	CONTRIBUTIONS OR GIFTS.....	4849	***	*-0	*-0	*133	123	539	777	***	***	***	918	***
55	AMORTIZATION.....	324	***	-	*-0	*-0	2	*2	*48	***	***	***	30	***
56	DEPRECIATION.....	556827	***	*5510	*20195	*15923	33513	135004	30307	***	***	***	51513	***
57	DEPLETION.....	274055	***	*2108	*3276	*1527	14814	42716	15511	***	***	***	33637	***
58	ADVERTISING.....	2392	***	-	*-0	*3	*50	573	116	***	***	***	255	***
59	PENSION, PROF SH, STOCK, ANNUITY...	79233	***	*477	-	-	*836	9119	4350	***	***	***	5257	***
60	EMPLOYEE BENEFIT PROGRAMS.....	116773	***	*273	*306	*94	*2291	4343	3697	***	***	***	17324	***
61	NET LOSS, NONCAPITAL ASSETS.....	699	***	-	*237	-	-	*429	*6	***	***	***	-	***
62	OTHER DEDUCTIONS.....	616779	***	*8972	99273	*33354	25745	128743	28767	***	***	***	35573	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	633865	***	*17474	39530	*18134	54898	128049	34743	***	***	***	68523	***
64	CONST TAXABLE INC FRM REL FRM CORPS..	*1102	***	-	-	-	-	*-0	-	***	***	***	52	***
65	NET INCOME, TOTAL.....	632790	***	*17474	39530	*18134	54898	127669	34716	***	***	***	68575	***
66	NET INCOME, F 1120S.....	104502	***	*13848	*19318	*6681	*14471	40420	*4080	***	***	***	-	***
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	***	***	***	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	34040	***	-	*3825	-	*95	9880	*1164	***	***	***	2003	***
69	NET OPERATING LOSS DEDUCTION.....	12984	***	-	*3825	-	*76	*7984	-	***	***	***	240	***
70	W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	***	***	***	-	***
71	OTHER.....	21056	***	-	-	-	*19	1896	*1164	***	***	***	1763	***
72	INCOME SUBJECT TO TAX, TOTAL.....	496840	***	*3626	*16387	*11453	40351	77361	29475	***	***	***	67046	***
73	NET L-T CAP GN TAXED AT ALT RATE...	61919	***	-	-	-	*494	*6686	*543	***	***	***	14830	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	236419	***	*772	*4231	*4556	17357	35920	14847	***	***	***	32445	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	213517	***	*648	*3996	*4358	16321	32480	13569	***	***	***	29445	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	2244	***	-	*79	*33	*304	979	*252	***	***	***	276	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	112	***	-	-	-	-	-	-	***	***	***	-	***
78	ADDITIONAL TAX FOR TAX PREF.....	20546	***	*124	*156	*165	*732	2461	*1026	***	***	***	2724	***
79	FOREIGN TAX CREDIT.....	2491	***	-	-	-	-	*7	*-0	***	***	***	1189	***
80	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	***	***	***	-	***
81	INVESTMENT CREDIT.....	49211	***	*138	*1173	*1398	2226	9157	2985	***	***	***	5716	***
82	WORK INCENTIVE (WIN) CREDIT.....	6	***	-	-	-	-	-	-	***	***	***	-	***
83	NEW JOBS CREDIT.....	5185	***	-	*1721	-	*38	1245	*729	***	***	***	569	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	184854	***	*8825	*11385	*2511	*11799	29764	*4613	***	***	***	13398	***
85	CORPORATION'S OWN STOCK.....	*5555	***	-	-	-	-	*560	-	***	***	***	4977	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	940124	***	*4847	*56564	*11441	60783	234531	40595	***	***	***	71256	***
87	TOTAL QUALIFIED INVESTMENT.....	710854	***	*1380	*27146	*8646	33847	148285	33889	***	***	***	66932	***
88	TENTATIVE INVESTMENT CREDIT.....	73040	***	*138	*2746	*858	3353	14815	3342	***	***	***	6693	***
89	INVESTMENT CREDIT CARRYOVER.....	29589	***	*-0	*1027	*2092	*1698	9533	*558	***	***	***	3457	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	***	***	***	-	***

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Mining: Oil and gas extraction

MAJOR GROUP 04	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	6546	***	2479	1075	971	818	804	128	109	51	14	16	***
2	TOTAL ASSETS.....	52595553	***	130875	183657	356313	595306	1762817	880431	1668871	1792416	1011780	2506725	***
3	CASH.....	1766468	***	38674	33595	63470	92542	199426	96212	180436	149088	98798	97011	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	13814787	***	26634	33967	66981	150245	366345	199166	252523	351869	148187	303599	***
5	LESS: ALLOWANCE FOR BAD DEBTS....	27992	***	490	-	*2640	*-0	2564	*1165	1741	1456	719	1300	***
6	INVENTORIES.....	1937756	***	*738	*415	15198	20455	66478	32880	53502	51732	38016	135293	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	391541	***	*1116	-	-	-	*20604	*21516	17769	25580	-	-	***
8	STATE AND LOCAL.....	32580	***	-	-	-	-	*2044	*2400	22632	1804	-	2523	***
9	OTHER CURRENT ASSETS.....	1864585	***	*1698	8394	14916	23519	75139	40851	57565	54200	43554	104798	***
10	LOANS TO STOCKHOLDERS.....	782310	***	*7674	*546	*5140	*7880	15309	*3856	13839	5865	422	14955	***
11	MORTGAGE AND REAL ESTATE LOANS.....	213347	***	-	-	-	-	*3882	*72	27604	754	-	36429	***
12	OTHER INVESTMENTS.....	11050522	***	*14171	*10919	29041	57723	161754	45482	193083	237722	110515	291249	***
13	DEPRECIABLE ASSETS.....	23504275	***	49428	138975	226453	306203	1091951	717864	830852	847861	570210	1974024	***
14	LESS: ACCUMULATED DEPRECIATION..	7858478	***	18721	59648	88473	140682	469513	437501	330019	349852	219061	861644	***
15	DEPLETABLE ASSETS.....	5829214	***	*6854	*9196	*23853	102594	181518	136658	315179	499068	262950	433485	***
16	LESS: ACCUMULATED DEPLETION.....	2763590	***	*2356	*6466	*10510	48182	68531	50213	106189	219137	105081	119211	***
17	LAND.....	341315	***	*4069	*3747	5337	12576	52970	15015	62151	50889	11318	46074	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	1610091	***	*123	*-0	*1711	*92	2882	25479	40748	43045	29238	26926	***
19	LESS: ACCUMULATED AMORTIZATION..	621919	***	*-0	*-0	*127	*30	2147	6714	14974	29976	13225	6904	***
20	OTHER ASSETS.....	728740	***	*863	*10017	5963	10371	65270	38573	53911	73360	36658	29418	***
21	TOTAL LIABILITIES.....	52595553	***	130875	183657	356313	595306	1762817	880431	1668871	1792416	1011780	2506725	***
22	ACCOUNTS PAYABLE.....	5005433	***	*7871	6693	69105	108931	251638	163967	201466	243556	94195	155328	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1417116	***	*10488	*37880	54998	64523	169600	77790	149950	86853	14688	72737	***
24	OTHER CURRENT LIABILITIES.....	10288761	***	11949	*8245	11787	63641	139717	66928	129351	175559	83722	234760	***
25	LOANS FROM STOCKHOLDERS.....	253365	***	*8822	*5909	*6845	*11476	32010	*2184	56161	49936	1652	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	6641087	***	*9792	*6831	44590	69616	265740	133289	336917	357716	252305	500991	***
27	OTHER LIABILITIES.....	2022217	***	*3098	*3435	7547	16844	52656	41240	57586	42400	19925	59184	***
28	CAPITAL STOCK.....	1322461	***	34609	15742	59345	48723	108926	66908	83334	59522	93062	138832	***
29	PAID-IN OR CAPITAL SURPLUS.....	9112280	***	*11277	*5738	12412	37403	82513	19487	198283	344321	136156	476781	***
30	RETAINED EARNINGS, APPROPRIATED...	3406367	***	-	-	*3162	*7239	*26885	-	6569	12252	-	3150	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	13309224	***	34953	94791	95781	180341	654593	324382	468343	433131	318768	887815	***
32	LESS: COST OF TREASURY STOCK.....	182758	***	*1984	*1607	*9259	*13431	21461	15744	19089	18080	2693	22853	***
33	TOTAL RECEIPTS.....	71040187	***	186627	642238	670296	624794	2263668	885312	1391762	1515847	593466	1513318	***
34	BUSINESS RECEIPTS.....	68780588	***	156614	628985	611477	579191	2115286	790157	1224153	1400839	477760	1431252	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	16978	***	*-0	*78	-	-	*573	883	*1158	1594	1101	1549	1047
36	STATE AND LOCAL.....	2987	***	-	-	-	-	*114	*200	-	739	1756	148	***
37	OTHER INTEREST.....	326755	***	*2070	*1655	2769	3146	11700	5659	11415	13218	3909	11691	***
38	RENTS.....	63778	***	*3311	-	*2343	*407	13647	1655	6430	3940	1305	1857	***
39	ROYALTIES.....	166486	***	*8940	*4329	-	10882	43772	13219	15037	9969	9227	2440	***
40	NET S-T GAIN LESS NET L-T LOSS.....	3452	***	*-0	-	*992	*287	*954	*21	308	62	217	-	***
41	NET L-T GAIN LESS NET S-T LOSS.....	322963	***	-	*946	*28325	7936	25771	23624	29366	35523	36277	21620	***
42	NET GAIN, NONCAPITAL ASSETS.....	152031	***	*5643	*1261	16079	8054	11569	8539	18276	4704	7252	10528	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	101883	***	*-0	*157	*102	*4349	2232	5075	3079	2600	1963	5577	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	50949	***	-	-	-	-	*3110	-	1204	24	469	5396	***
45	OTHER RECEIPTS.....	1051337	***	*10049	*4827	8209	9855	34544	40705	80161	42111	53538	21762	***
46	TOTAL DEDUCTIONS.....	39781380	***	151016	602520	600648	552197	1987208	775189	1165380	1288641	451677	1250100	***
47	COST OF SALES AND OPERATIONS.....	28713967	***	*59233	460818	343389	337713	1276235	484261	711252	908631	252551	666806	***
48	COMPENSATION OF OFFICERS.....	313552	***	*13795	*18822	52117	26312	80882	24681	19614	15078	4818	8748	***
49	REPAIRS.....	249705	***	*1824	*5597	9659	13155	39486	5088	8415	6526	1686	14814	***
50	BAD DEBTS.....	26285	***	*252	*234	*2050	*195	4832	813	5180	3796	690	1140	***
51	RENT PAID ON BUSINESS PROPERTY.....	208308	***	3888	2607	4373	6227	12617	2884	9980	11599	2494	33859	***
52	TAXES PAID.....	551129	***	5030	9719	16537	15446	59252	17888	34587	25573	20571	46394	***
53	INTEREST PAID.....	693379	***	2606	3139	6794	9021	35421	14925	40658	32513	12569	38406	***
54	CONTRIBUTIONS OR GIFTS.....	10486	***	*-0	*86	425	240	1412	346	847	981	255	1003	***
55	AMORTIZATION.....	5085	***	*-0	*-0	*-0	*3	31	*109	489	85	304	231	***
56	DEPRECIATION.....	1336856	***	6664	17671	28474	34296	134244	55788	81007	72223	44457	132557	***
57	DEPLETION.....	429127	***	4929	*6598	*14686	16321	52102	32315	44611	40400	16426	29866	***
58	ADVERTISING.....	24688	***	*238	1422	1010	597	3148	840	1809	942	247	2480	***
59	PENSION, PROF SH, STOCK, ANNUITY...	187581	***	-	*3002	*8668	*4680	15021	2870	5224	4371	2771	14738	***
60	EMPLOYEE BENEFIT PROGRAMS.....	65388	***	*744	*3325	*3586	65388	4506	1290	4596	949	1421	12295	***
61	NET LOSS, NONCAPITAL ASSETS.....	19190	***	*10	*6	*55	*293	2675	*139	199	1812	-	210	***
62	OTHER DEDUCTIONS.....	6946654	***	51803	69474	108825	68654	265344	130952	196912	163162	90417	246553	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	31258807	***	35611	39718	69648	72597	276460	110123	226382	227206	141789	263218	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	56975	***	-	-	-	-	-	*54	-	212	83	3578	***
65	NET INCOME, TOTAL.....	31312795	***	35611	39718	69648	72483	276260	110177	225643	225662	141872	266648	***
66	NET INCOME, F 1120S.....	106439	***	*6556	*7237	*19477	*17934	28136	*11374	5551	10174	-	-	***
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	278448	***	*4297	*1249	18364	8689	20823	16638	26203	19139	5037	22511	***
69	NET OPERATING LOSS DEDUCTION.....	184355	***	*4297	*1092	*18296	*4435	19184	*16151	23598	16781	3346	17525	***
70	W.H.T. CORPORATION DEDUCTION.....	14123	***	-	-	-	-	-	-	-	148	106	2544	***
71	OTHER.....	79970	***	*-0	*157	*68	*4254	1639	487	2605	2210	1585	2442	***
72	INCOME SUBJECT TO TAX, TOTAL.....	30930234	***	24758	31232	31755	45840	228716	82786	193892	196545	136988	244139	***
73	NET L-T CAP GN TAXED AT ALT RATE...	234376	***	-	-	*136	*4033	12880	14202	9219	24368	36030	20787	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	14796977	***	6464	8615	10323	17068	105408	38105	94064	92255	60858	115078	***



# 1977 CORPORATION

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 05	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	1894	*9	*124	*293	538	380	452	46			6	**	***
2	TOTAL ASSETS.....	4622525		*11408	*53034	165106	278089	945430	328494	***	***	612092	**	***
3	CASH.....	299825		*1116	*11047	14079	28138	103445	26140	***	***	25328	**	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	780332		*744	*14126	21100	54267	201683	72664	***	***	107246	**	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	24457		-	*68	*99	*341	13737	*1048	***	***	1301	**	***
6	INVENTORIES.....	421960		*1860	-	*7658	11269	79031	17271	***	***	59153	**	***
	INVESTMENTS IN GOV'T. OBLIGATIONS:													
7	UNITED STATES.....	39429		-	-	-	-	*4310	*3936	***	***	6214	**	***
8	STATE AND LOCAL.....	5025		-	-	-	-	-	-	***	***	3337	**	***
9	OTHER CURRENT ASSETS.....	214609		*248	*158	*3432	5698	31541	8953	***	***	35750	**	***
10	LOANS TO STOCKHOLDERS.....	15858		-	-	*627	*2375	8408	*1527	***	***	907	**	***
11	MORTGAGE AND REAL ESTATE LOANS.....	30402		-	*3604	*773	*1406	*20406	*789	***	***	124	-	***
12	OTHER INVESTMENTS.....	427287		-	*6320	*6363	14225	44586	16725	***	***	62866	**	***
13	DEPRECIABLE ASSETS.....	4102229		*13516	*43867	166474	322683	949315	306645	***	***	537389	**	***
14	LESS: ACCUMULATED DEPRECIATION.....	2221450		*6076	*26020	83573	179423	573757	173919	***	***	283565	**	***
15	DEPLETABLE ASSETS.....	289247		-	-	*15135	*3477	40861	*9395	***	***	26024	**	***
16	LESS: ACCUMULATED DEPLETION.....	72467		-	-	*1939	*912	16431	*1677	***	***	7018	**	***
17	LAND.....	194794		-	-	*10149	13353	58860	32438	***	***	16426	**	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	6422		-	-	*20	-	*1874	*1467	***	***	1374	**	***
19	LESS: ACCUMULATED AMORTIZATION.....	2295		-	-	*7	-	*785	*642	***	***	510	**	***
20	OTHER ASSETS.....	115775		*-0	*-0	*4914	*1874	5820	7830	***	***	22348	**	***
21	TOTAL LIABILITIES.....	4622525		*11408	*53034	165106	278089	945430	328494	***	***	612092	**	***
22	ACCOUNTS PAYABLE.....	370859		*-0	*803	23443	22085	95959	33702	***	***	49107	**	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	269785		*2356	-	*28144	44200	83902	33635	***	***	13464	**	***
24	OTHER CURRENT LIABILITIES.....	322424		*248	*3908	3335	20494	45427	21580	***	***	53704	**	***
25	LOANS FROM STOCKHOLDERS.....	139196		*1116	*1360	*3689	*5932	10561	*1164	***	***	4214	**	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	792813		-	*1248	*37932	38467	125087	55647	***	***	96905	**	***
27	OTHER LIABILITIES.....	153318		*124	*226	*83	*8134	40617	*269	***	***	50330	**	***
28	CAPITAL STOCK.....	364450		*3844	*10170	31666	17659	69362	30551	***	***	37550	**	***
29	PAID-IN OR CAPITAL SURPLUS.....	201001		-	*7926	*7140	*15651	42181	*4376	***	***	28594	**	***
30	RETAINED EARNINGS, APPROPRIATED.....	14037		-	-	*2176	*4768	*2275	*3465	***	***	744	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED...	2031242		*3720	*27393	40204	117713	459889	144939	***	***	284771	**	***
32	LESS: COST OF TREASURY STOCK.....	98600		-	-	*12706	*17014	33470	*834	***	***	7291	**	***
33	TOTAL RECEIPTS.....	5140764	*2469	*13764	*70904	192378	426398	1164161	448970	***	***	705950	**	***
34	BUSINESS RECEIPTS.....	4961825	*2306	*13764	*57941	182823	419146	1126322	428439	***	***	686711	**	***
	INTEREST ON GOV'T. OBLIGATIONS:													
35	UNITED STATES.....	3143		*-0	-	-	-	*158	*120	***	***	124	-	***
36	STATE AND LOCAL.....	1423		-	-	-	-	*7	*114	***	***	177	**	***
37	OTHER INTEREST.....	36082	*150	*-0	*1105	*309	1027	13236	1966	***	***	4327	**	***
38	RENTS.....	22747		-	-	*1768	1491	2380	2796	***	***	1878	**	***
39	ROYALTIES.....	3819		-	-	-	-	*671	*92	***	***	890	**	***
40	NET S-T GAIN LESS NET L-T LOSS.....	228		-	-	-	-	-	-	***	***	27	-	***
41	NET L-T GAIN LESS NET S-T LOSS.....	23381		-	-	*374	*538	3155	*8267	***	***	3704	**	***
42	NET GAIN, NONCAPITAL ASSETS.....	28816		-	*11711	*136	*646	8458	1994	***	***	1458	**	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	5614		-	-	*170	*19	259	*6	***	***	1236	**	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	*408		-	-	-	-	*175	-	***	***	54	-	***
45	OTHER RECEIPTS.....	53278	*13	-	*147	*6798	3531	9380	5176	***	***	5364	**	***
46	TOTAL DEDUCTIONS.....	4802768	*2095	*12400	*57182	165643	389837	1082368	411629	***	***	682756	**	***
47	COST OF SALES AND OPERATIONS.....	3107434	*1150	*5456	*21141	94941	227206	686381	305734	***	***	467750	**	***
48	COMPENSATION OF OFFICERS.....	117419	9	*2976	*12288	*7398	20780	38179	10865	***	***	5107	**	***
49	REPAIRS.....	165790	*259	-	*4695	*4671	15206	33931	8085	***	***	26645	**	***
50	BAD DEBTS.....	8730	*-0	*-0	*79	*568	1294	3252	750	***	***	977	**	***
51	RENT PAID ON BUSINESS PROPERTY.....	45265	*21	*1612	*272	*8231	*904	4553	2677	***	***	4047	**	***
52	TAXES PAID.....	167581	*101	*744	*3688	7195	17139	50517	11860	***	***	21361	**	***
53	INTEREST PAID.....	106941	12	*124	*758	5038	6021	17983	7230	***	***	14061	**	***
54	CONTRIBUTIONS OR GIFTS.....	3210	*-0	-	*-0	*-0	129	780	276	***	***	433	**	***
55	AMORTIZATION.....	687	-	*-0	*-0	*3	*-0	*156	*42	***	***	7	**	***
56	DEPRECIATION.....	315314	*130	*744	*4805	13701	31767	85522	24068	***	***	38837	**	***
57	DEPLETION.....	132673	*45	-	-	*2369	6445	24101	7943	***	***	16224	**	***
58	ADVERTISING.....	19402	*2	-	-	*200	1118	1312	1008	***	***	1883	**	***
59	PENSION, PROF SH, STOCK, ANNUITY...	49717	*18	-	-	*34	4456	12290	2414	***	***	9747	**	***
60	EMPLOYEE BENEFIT PROGRAMS.....	29139	*66	-	-	*371	*1217	5188	2353	***	***	7114	**	***
61	NET LOSS, NONCAPITAL ASSETS.....	*346	-	-	-	*30	-	*8	*21	***	***	-	-	***
62	OTHER DEDUCTIONS.....	533120	*282	*744	*9456	20893	49855	118215	26303	***	***	68563	**	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	337996	*374	*1364	*13722	26735	36561	81793	37341	***	***	23194	**	***
64	CONST TAXABLE INC FRM REL FRN CORPS...	*165	-	-	-	-	-	*21	-	***	***	-	-	***
65	NET INCOME, TOTAL.....	336738	*374	*1364	*13722	26735	36561	81807	37227	***	***	23017	**	***
66	NET INCOME, F 1120S.....	31811	-	-	-	*8577	*16990	*6244	-	***	***	-	-	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	33518	9	-	*6794	*6698	*2701	3498	*7452	***	***	982	**	***
69	NET OPERATING LOSS DEDUCTION.....	29244	9	-	*6794	*6562	*2682	*3367	*7446	***	***	-	-	***
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	***	***	-	-	***
71	OTHER.....	4274	-	-	-	*136	*19	*131	*6	***	***	982	**	***
72	INCOME SUBJECT TO TAX, TOTAL.....	271433	*365	*1364	*6928	*11494	16889	72031	29779	***	***	22036	**	***
73	NET L-T CAP GN TAXED AT ALT RATE...	13061	-	-	-	-	*133	1604	*1554	***	***	3704	**	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	127421	*136	*248	*1438	*2734	5495	32112	14478	***	***	11724	**	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX...	114725	*136	*248	*1438	*2734	5343	29970	13578	***	***	9803	**	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	1077	-	-	-	*-0	*76	295	393	***	***	148	**	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*61	-	-	-	-	*19	*42	-	***	***	-	-	***
78	ADDITIONAL TAX FOR TAX PREF.....	11558	-	-	-	-	*57	1805	*507	***	***	1773	**	***
79	FOREIGN TAX CREDIT.....	2007	-	-	-	-	*-0	*112	*546	***	***	-0	**	***
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	***
81	INVESTMENT CREDIT.....	32161	-	*248	-	*1475	3230	7863	2541	***	***	4045	**	***
82	WORK INCENTIVE (WIN) CREDIT.....	3	-	-	-	-	-	-	-	***	***	2	-	***
83	NEW JOBS CREDIT.....	5275	-	-	-	*598	*361	2141	*534	***	***	318	**	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	108998	-	-	-	*6902	*8938	14767	*6633	***	***	7036	**	***
85	CORPORATION'S OWN STOCK.....													





## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Construction: Special trade  
 contractors

MAJOR GROUP	RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
			ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	74276	***	38165	18642	8470	4992	2956	198	81	18	***	-	-
2	TOTAL ASSETS.....	19635692	***	1410761	3007764	2901999	3486381	5395729	1332742	1218523	642371	***	-	-
3	CASH.....	2497323	***	285759	521775	413917	422103	614555	112021	77367	42528	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	7105846	***	389194	969255	1116058	1405804	2034168	529467	405627	198146	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS....	95314	***	6029	13839	15089	18165	22458	11067	4836	3010	***	-	-
6	INVENTORIES.....	2951977	***	138262	370686	392940	454379	856593	232948	330716	171445	***	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	75286	***	*668	*156	*891	*12920	29883	*5949	24819	-	***	-	-
8	STATE AND LOCAL.....	49400	***	*79	*3822	*1698	*627	23675	*18852	466	181	***	-	-
9	OTHER CURRENT ASSETS.....	1289774	***	49768	129736	159308	206530	388884	121877	90638	31476	***	-	-
10	LOANS TO STOCKHOLDERS.....	285910	***	49466	88125	41788	46711	40494	4001	2190	377	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	77947	***	*6890	*13216	10603	20662	23865	*84	86	2541	***	-	-
12	OTHER INVESTMENTS.....	861715	***	17964	76768	110694	154363	241876	64615	88443	68938	***	-	-
13	DEPRECIABLE ASSETS.....	7712413	***	897752	1460645	1154374	1331255	2022317	390933	293314	140083	***	-	-
14	LESS: ACCUMULATED DEPRECIATION..	4011398	***	494848	735105	594967	687790	1100884	184944	132564	66296	***	-	-
15	DEPLETABLE ASSETS.....	16762	***	*3944	*39	*8112	-	*3090	*84	1493	-	***	-	-
16	LESS: ACCUMULATED DEPLETION.....	1693	***	*1187	*39	*190	-	*151	-	326	-	***	-	-
17	LAND.....	413793	***	35806	50766	64675	72515	144116	20027	17857	7345	***	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	37614	***	6295	3421	2735	11599	7195	3301	2010	1058	***	-	-
19	LESS: ACCUMULATED AMORTIZATION..	14756	***	3389	1044	1332	4456	2781	769	736	249	***	-	-
20	OTHER ASSETS.....	383293	***	34367	69381	35784	57324	91292	25363	21959	47808	***	-	-
21	TOTAL LIABILITIES.....	19635692	***	1410761	3007764	2901999	3486381	5395729	1332742	1218523	642371	***	-	-
22	ACCOUNTS PAYABLE.....	3992877	***	231079	508287	615923	771530	1183393	310875	229948	119306	***	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1867205	***	175556	329884	222378	430283	476594	104499	76964	47488	***	-	-
24	OTHER CURRENT LIABILITIES.....	2568438	***	115943	243425	302887	423535	743246	253332	235832	170252	***	-	-
25	LOANS FROM STOCKHOLDERS.....	681273	***	152126	189944	124965	88813	98765	5835	5495	1229	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2017152	***	145577	331935	297343	391847	522604	137275	110436	75373	***	-	-
27	OTHER LIABILITIES.....	1122963	***	22866	53960	109956	79055	357364	98523	249708	89276	***	-	-
28	CAPITAL STOCK.....	1531811	***	286204	324465	231256	223019	293812	73436	62624	23520	***	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	446981	***	52847	102454	50216	63857	71826	27053	31354	23728	***	-	-
30	RETAINED EARNINGS, APPROPRIATED..	107641	***	*1795	*10119	*21164	*24546	20513	*16533	118	12853	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	5782696	***	295078	988912	986470	1079198	1748103	329234	256686	81115	***	-	-
32	LESS: COST OF TREASURY STOCK.....	483345	***	68310	75621	60559	89302	120491	23853	40642	1769	***	-	-
33	TOTAL RECEIPTS.....	53109641	***	7039176	10029303	7928537	8916160	12007645	2772444	1794944	2103887	***	-	-
34	BUSINESS RECEIPTS.....	52411148	***	6991238	9942803	7818958	8792849	11811192	2727555	1750850	2070719	***	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	7660	***	*138	*78	*99	931	3030	*1407	1851	107	***	-	-
36	STATE AND LOCAL.....	3773	***	-	*202	*417	*1367	605	*152	272	758	***	-	-
37	OTHER INTEREST.....	95144	***	4921	13752	13862	16648	28889	6048	6551	2793	***	-	-
38	RENTS.....	99508	***	4817	13687	11292	22238	33693	6085	4023	3579	***	-	-
39	ROYALTIES.....	*241	***	-	*-0	-	*19	*133	-	83	6	***	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	3277	***	*7	-	*203	*2573	*403	*81	6	4	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	64628	***	10491	14426	10130	6761	14142	1348	2610	1460	***	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	62127	***	9002	6307	5990	17261	15744	1712	3672	908	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	9568	***	-	*2147	1185	1326	2515	603	1524	157	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	*1039	***	-	-	-	-	*180	-	7	522	***	-	-
45	OTHER RECEIPTS.....	351528	***	18562	35901	66401	54187	97119	27453	23495	22874	***	-	-
46	TOTAL DEDUCTIONS.....	50633725	***	6643742	9525689	7549364	8569559	11443473	2656218	1691428	2063081	***	-	-
47	COST OF SALES AND OPERATIONS.....	38702971	***	4622471	6920459	5651395	6657064	8939314	2218888	1380997	1896581	***	-	-
48	COMPENSATION OF OFFICERS.....	2623514	***	604834	657584	451659	395191	409364	48575	31654	13441	***	-	-
49	REPAIRS.....	277322	***	34855	56088	41969	41572	76536	14009	6711	4373	***	-	-
50	BAD DEBTS.....	138149	***	17742	25642	23792	26535	29307	7019	2830	4796	***	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	394583	***	62944	99551	65559	55107	84708	9980	7806	5461	***	-	-
52	TAXES PAID.....	1510976	***	219793	318121	237212	257038	334637	67622	40980	23328	***	-	-
53	INTEREST PAID.....	320572	***	30539	56867	48200	64178	80228	18341	13030	7871	***	-	-
54	CONTRIBUTIONS OR GIFTS.....	16231	***	963	2442	2229	2500	5262	1451	915	308	***	-	-
55	AMORTIZATION.....	2762	***	133	1405	373	265	332	161	88	2	***	-	-
56	DEPRECIATION.....	870459	***	116539	175149	128382	148698	209106	41112	32615	13867	***	-	-
57	DEPLETION.....	2369	***	-	*4	*744	-	*492	*12	614	503	***	-	-
58	ADVERTISING.....	151698	***	38897	31674	25317	20829	24641	3870	2582	2839	***	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	309424	***	25407	27838	45727	71197	100196	17675	15882	3528	***	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	298227	***	38081	49204	51792	49488	81115	15085	9025	2749	***	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	5174	***	*13	349	404	1013	2244	281	568	41	***	-	-
62	OTHER DEDUCTIONS.....	5009294	***	830531	1103312	774610	778884	1065991	192137	145131	83393	***	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2475916	***	395434	503614	379173	346601	564172	116226	103516	40806	***	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	1501	***	-	-	-	-	-	-	12	694	***	-	-
65	NET INCOME, TOTAL.....	2473644	***	395434	503412	378756	345234	563567	116074	103256	40742	***	-	-
66	NET INCOME, F 1120S.....	464601	***	161531	143843	49438	38284	54346	*3484	9825	288	***	-	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	199475	***	52417	42752	32653	25941	19406	9168	11058	2927	***	-	-
69	NET OPERATING LOSS DEDUCTION.....	192244	***	52417	40621	32079	25037	17716	8676	9877	2763	***	-	-
70	W.H.T. CORPORATION DEDUCTION.....	48	***	-	-	-	-	-	-	-	48	***	-	-
71	OTHER.....	7183	***	-	*2131	574	904	1690	492	1181	116	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	1809989	***	181775	317007	296565	281028	489794	103421	82399	37527	***	-	-
73	NET L-T CAP GN TAXED AT ALT RATE..	17093	***	-	*268	*368	659	12179	853	1308	1458	***	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL..	610182	***	38027	73120	86046	94793	205479	47716	39060	17613	***	-	-
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	603302	***	37861	72489	85440	92876	203534	47429	38500	17575	***	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	6047	***	*-0	552	606	1841	1853	269	158	38	***	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*76	***	-	-	-	*76	-	-	-0	-	***	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	757	***	*166	*79	-								

## 1977 CORPORATION

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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 GROUP 09	SIZE OF TOTAL ASSETS												
	RETURNS WITH NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME.....	11039	105	2229	2240	1573	1518	2446	420	239	109	55	50	55
2 TOTAL ASSETS.....	83913029	-	104781	351617	551231	1099190	5422049	3041135	3576791	3683996	3688607	7485027	54908605
3 CASH.....	3617221	-	12063	41110	63950	124656	492343	232939	250543	223182	188421	491771	1496243
4 NOTES AND ACCOUNTS RECEIVABLE.....	16590318	-	*19729	69252	120339	292927	1315403	739434	772908	717422	674809	1359801	10508294
5 LESS: ALLOWANCE FOR BAD DEBTS.....	358125	-	*681	*944	*1101	3209	19439	14703	15798	10300	9047	17098	265805
6 INVENTORIES.....	17341402	-	15634	60877	116758	215493	1173133	727112	847937	897863	907005	1882228	10497362
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	591032	-	-	-	-	*7752	*8327	*5545	48501	34789	38558	58728	388832
8 STATE AND LOCAL.....	223466	-	-	-	*190	*1708	*1524	*1617	12498	900	14945	11710	178374
9 OTHER CURRENT ASSETS.....	3187018	-	*1294	11712	10106	37853	213252	114460	123749	160562	173920	237735	2102375
10 LOANS TO STOCKHOLDERS.....	405027	-	*408	*3234	*12883	12223	27494	10968	3368	14928	10420	53852	255249
11 MORTGAGE AND REAL ESTATE LOANS.....	521416	-	-	*6011	*4488	*1026	7194	*10549	6264	644	1815	3303	480122
12 OTHER INVESTMENTS.....	13909068	-	*3120	8469	16952	20067	233739	161725	242054	329232	287601	93781	11668293
13 DEPRECIABLE ASSETS.....	41851353	-	98213	294756	368416	745385	3453035	1869334	2069933	1984935	2172696	3620869	25173781
14 LESS: ACCUMULATED DEPRECIATION..	18408925	-	47532	165644	204212	414819	1774320	961496	988769	899601	979674	1627089	10345769
15 DEPLETABLE ASSETS.....	361431	-	-	-	-	*8702	*8217	*12	334	6077	10	11	338068
16 LESS: ACCUMULATED DEPLETION.....	90250	-	-	-	-	*3306	*41	*0	30	79	-	-	86794
17 LAND.....	1510031	-	*1759	15636	19130	24226	157464	71210	95522	95454	83585	186898	759147
18 INTANGIBLE ASSETS (AMORTIZABLE).....	423510	-	*177	2084	*1260	*1644	33904	7618	14161	40546	12467	35915	273734
19 LESS: ACCUMULATED AMORTIZATION..	92817	-	*15	472	*456	*343	17425	2398	4032	2191	2093	11952	51440
20 OTHER ASSETS.....	2330853	-	*612	5536	22528	27205	108245	67209	97648	89633	113169	260529	1538539
21 TOTAL LIABILITIES.....	83913029	-	104781	351617	551231	1099190	5422049	3041135	3576791	3683996	3688607	7485027	54908605
22 ACCOUNTS PAYABLE.....	10387708	-	17615	39365	66882	176402	893422	500355	534991	550505	431397	1024107	6152667
23 MORT, NOTES, AND BONDS UNDER 1 YR..	4763032	-	*6012	17740	64795	114260	551907	382691	392285	330376	385414	460534	2057018
24 OTHER CURRENT LIABILITIES.....	8493915	-	3424	24149	49390	82953	402397	256379	293018	326118	321018	682188	6052816
25 LOANS FROM STOCKHOLDERS.....	681579	-	*0	12392	32277	26168	84910	36639	31746	7377	81891	28437	339742
26 MORT, NOTES, BONDS, 1 YR OR MORE..	13924454	-	*16465	93184	68063	115726	718271	352581	464357	626639	577287	1275725	9616156
27 OTHER LIABILITIES.....	3043259	-	*1654	4357	4031	10654	51333	43945	86091	98606	76151	78570	2587867
28 CAPITAL STOCK.....	6151800	-	79804	60784	74611	104276	445579	216421	282943	334450	273641	442363	3836928
29 PAID-IN OR CAPITAL SURPLUS.....	6960777	-	*11343	-633	20727	20502	165285	101641	145373	211609	253130	700068	5331732
30 RETAINED EARNINGS, APPROPRIATED.....	619753	-	*248	*10156	*9320	*1482	27461	47979	72688	39876	20098	63267	326518
31 RETAINED EARNINGS, UNAPPROPRIATED..	29640158	-	-28656	127797	194229	483910	2196775	1143203	1343850	1200285	1303494	2767414	18907857
32 LESS: COST OF TREASURY STOCK.....	753406	-	*3128	*37674	*33094	*37143	*115291	*40699	*70591	*41845	*34979	*38306	*300696
33 TOTAL RECEIPTS.....	178095737	1676526	482622	1502530	1913355	4599244	18899572	9422659	10238944	9755772	9162664	16445138	93996711
34 BUSINESS RECEIPTS.....	174747872	1641849	480158	1489434	1893514	4562071	18713445	9312537	10094059	9618301	8986610	16212449	91743445
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	43269	172	-	-	*0	*66	*58	1248	663	2282	1577	1593	3850
36 STATE AND LOCAL.....	25098	168	-	-	-	-	-	769	*118	919	10881	235	13335
37 OTHER INTEREST.....	630179	3188	*354	1304	2066	4801	27193	15725	18313	18187	19905	51970	467173
38 RENTS.....	253406	1462	-	*1732	*1454	5729	19870	14851	14892	12834	17580	25321	137681
39 ROYALTIES.....	265670	1272	-	-	-	-	2050	1965	4922	9674	1830	7657	236300
40 NET S-T GAIN LESS NET L-T LOSS.....	13890	-	-	-	-	-	-	-	*6	504	41	2737	284
41 NET L-T GAIN LESS NET S-T LOSS.....	230893	*98	*0	*1345	*4442	*2978	15867	14790	16958	6615	16360	11433	140007
42 NET GAIN, NONCAPITAL ASSETS.....	139059	1721	*334	*313	2158	2455	8699	6031	5854	2590	2373	6199	100332
43 DIVIDENDS, DOMESTIC CORPORATIONS...	280604	189	-	*78	*23	*64	5539	8072	10499	18483	11625	18462	207570
44 DIVIDENDS, FOREIGN CORPORATIONS...	348538	1900	*258	-	-	*19	*27	*916	747	373	2833	11365	330100
45 OTHER RECEIPTS.....	1117259	24507	*1518	8324	9632	21069	104865	46985	68995	56216	98983	95475	580690
46 TOTAL DEDUCTIONS.....	169908057	1594781	466744	1441475	1849406	4447459	18206407	9029746	9813221	9368760	8748389	15718896	89222773
47 COST OF SALES AND OPERATIONS.....	132680018	1336552	346145	1150745	1478325	3738592	15205371	7539904	8116432	7682461	7323201	12163365	66598925
48 COMPENSATION OF OFFICERS.....	1017828	11332	27199	64684	75205	99637	253937	81809	66911	44489	33971	56205	202449
49 REPAIRS.....	1395096	7196	6623	11104	14778	33143	102049	52574	58187	70521	43481	102818	892622
50 BAD DEBTS.....	167358	2264	*534	1377	1592	5161	21089	11760	9266	6774	6232	12210	89099
51 RENT PAID ON BUSINESS PROPERTY.....	1165378	5691	7960	12329	10604	22225	85039	46230	48226	42296	38110	104796	741872
52 TAXES PAID.....	4555956	27485	11857	31639	30456	61608	314077	139015	264539	327273	180248	700357	2467402
53 INTEREST PAID.....	1665833	19962	*1110	8985	11715	22927	114725	56433	69794	78473	84005	150658	1047046
54 CONTRIBUTIONS OR GIFTS.....	74074	349	*49	285	299	936	7936	4113	5050	3905	3007	4498	43647
55 AMORTIZATION.....	18287	*94	*16	*4	*99	*158	804	738	1045	553	698	851	13227
56 DEPRECIATION.....	3342725	32303	8952	24801	31884	65235	284928	153670	157540	144811	147956	268144	2022501
57 DEPLETION.....	29117	2421	-	-	-	-	-	*33	*943	52	267	122	2304
58 ADVERTISING.....	4323585	19934	2214	6084	14079	30848	134988	78273	119682	128517	151671	374892	3262403
59 PENSION, PROF SH, STOCK, ANNUITY...	1104170	5666	*2077	*4877	7188	12201	72387	39930	45955	41888	39323	103882	728796
60 EMPLOYEE BENEFIT PROGRAMS.....	846781	3339	*2530	2690	2789	11004	51229	28952	38837	33049	34145	93266	544951
61 NET LOSS, NONCAPITAL ASSETS.....	40558	1	*158	*234	*302	*416	3898	2329	1239	13165	9737	1183	7896
62 OTHER DEDUCTIONS.....	17481293	120192	49320	121637	170091	343368	1553917	793073	810466	652882	1579462	10536962	10536962
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	8187680	81745	15878	61055	63949	151785	693165	392913	425273	387012	414275	726242	4773938
64 CONST TAXABLE INC FRM REL FRN CORPS..	289802	1630	-	-	-	-	-	*1281	391	454	1534	8427	276085
65 NET INCOME, TOTAL.....	8452384	83207	15878	61055	63949	151785	692396	394076	425195	376585	415574	733996	5038688
66 NET INCOME, F 1120S.....	155469	*7878	*6977	*2698	*9934	41423	73012	*13547	-	-	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	275780	4992	*411	*2015	*4122	*1197	26955	18374	16167	19045	22848	35540	124114
69 NET OPERATING LOSS DEDUCTION.....	129184	*4821	*411	*1950	*4122	*1178	23364	13086	13452	10220	17409	23763	15408
70 W.H.T. CORPORATION DEDUCTION.....	3299	-	-	-	-	-	-	-	4	232	-	29	3034
71 OTHER.....	143297	*171	-	*65	*0	*19	3591	5288	2711	8593	5439	11748	105672
72 INCOME SUBJECT TO TAX, TOTAL.....	8030154	70338	8490	56342	50133	109146	592454	362494	409140	357898	392720	698453	4922549
73 NET L-T CAP GN TAXED AT ALT RATE...	218831	*98	-	-	*4046	*323	11809	13644	16231	4898	11433	14	

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Tobacco  
 manufactures

MAJOR GROUP 10	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	31	-	-	-	-	-	*7	*10	***	***	***	***	6
2	TOTAL ASSETS.....	18446456	-	-	-	-	-	*22260	*71130	***	***	***	***	17906457
3	CASH.....	560165	-	-	-	-	-	*1659	*4939	***	***	***	***	544847
4	NOTES AND ACCOUNTS RECEIVABLE.....	2327699	-	-	-	-	-	*1491	*6539	***	***	***	***	2248390
5	LESS: ALLOWANCE FOR BAD DEBTS....	*27926	-	-	-	-	-	-	*36	***	***	***	***	27590
6	INVENTORIES.....	4709744	-	-	-	-	-	*16373	*35234	***	***	***	***	4472149
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	40	-	-	-	-	-	-	-	***	***	***	***	40
9	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	***	***	***	***	-
10	OTHER CURRENT ASSETS.....	432279	-	-	-	-	-	*343	*1482	***	***	***	***	416898
11	LOANS TO STOCKHOLDERS.....	384342	-	-	-	-	-	-	-	***	***	***	***	388449
12	MORTGAGE AND REAL ESTATE LOANS.....	92893	-	-	-	-	-	-	-	***	***	***	***	92893
13	OTHER INVESTMENTS.....	5299216	-	-	-	-	-	*7	*5550	***	***	***	***	5248827
14	DEPRECIABLE ASSETS.....	4673003	-	-	-	-	-	*7637	*36441	***	***	***	***	4487139
15	LESS: ACCUMULATED DEPRECIATION..	978219	-	-	-	-	-	*5950	*20183	***	***	***	***	904992
16	DEPLETABLE ASSETS.....	253527	-	-	-	-	-	-	-	***	***	***	***	253527
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	***	***	***	-
18	LAND.....	166444	-	-	-	-	-	-	*999	***	***	***	***	155203
19	INTANGIBLE ASSETS (AMORTIZABLE)....	53986	-	-	-	-	-	-	-	***	***	***	***	53086
20	LESS: ACCUMULATED AMORTIZATION..	4790	-	-	-	-	-	-	-	***	***	***	***	4546
21	OTHER ASSETS.....	499053	-	-	-	-	-	*700	*165	***	***	***	***	482143
22	TOTAL LIABILITIES.....	18446456	-	-	-	-	-	*22260	*71130	***	***	***	***	17906457
23	ACCOUNTS PAYABLE.....	1369357	-	-	-	-	-	*4536	*4957	***	***	***	***	1326748
24	MORT, NOTES, AND BONDS UNDER 1 YR..	846382	-	-	-	-	-	*2800	*30216	***	***	***	***	789748
25	OTHER CURRENT LIABILITIES.....	1818069	-	-	-	-	-	*1050	*2382	***	***	***	***	1788461
26	LOANS FROM STOCKHOLDERS.....	*134647	-	-	-	-	-	-	*3618	***	***	***	***	131029
27	MORT, NOTES, BONDS, 1 YR OR MORE...	4284691	-	-	-	-	-	*8925	*4296	***	***	***	***	4229088
28	OTHER LIABILITIES.....	838550	-	-	-	-	-	*133	*414	***	***	***	***	833108
29	CAPITAL STOCK.....	925626	-	-	-	-	-	*161	*6399	***	***	***	***	860156
30	PAID-IN OR CAPITAL SURPLUS.....	2880106	-	-	-	-	-	-	*759	***	***	***	***	2844315
31	RETAINED EARNINGS, APPROPRIATED....	401661	-	-	-	-	-	-	-	***	***	***	***	401661
32	RETAINED EARNINGS, UNAPPROPRIATED..	5148024	-	-	-	-	-	*4655	*18536	***	***	***	***	4899934
33	LESS: COST OF TREASURY STOCK.....	200657	-	-	-	-	-	-	*447	***	***	***	***	197791
34	TOTAL RECEIPTS.....	17535857	-	-	-	-	-	*46403	*165086	***	***	***	***	16770944
35	BUSINESS RECEIPTS.....	16894081	-	-	-	-	-	*46326	*161467	***	***	***	***	16141872
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	323	-	-	-	-	-	-	-	***	***	***	***	122
38	STATE AND LOCAL.....	62	-	-	-	-	-	-	-	***	***	***	***	50
39	OTHER INTEREST.....	153022	-	-	-	-	-	-	*990	***	***	***	***	147964
40	RENTS.....	22348	-	-	-	-	-	-	*387	***	***	***	***	21849
41	ROYALTIES.....	52902	-	-	-	-	-	-	-	***	***	***	***	52693
42	NET S-T GAIN LESS NET L-T LOSS.....	3850	-	-	-	-	-	-	-	***	***	***	***	3850
43	NET L-T GAIN LESS NET S-T LOSS.....	*117557	-	-	-	-	-	-	*63	***	***	***	***	117173
44	NET GAIN, NONCAPITAL ASSETS.....	*37311	-	-	-	-	-	*-0	*-0	***	***	***	***	37293
45	DIVIDENDS, DOMESTIC CORPORATIONS...	99684	-	-	-	-	-	-	*-0	***	***	***	***	99247
46	DIVIDENDS, FOREIGN CORPORATIONS....	17225	-	-	-	-	-	-	-	***	***	***	***	17160
47	OTHER RECEIPTS.....	137492	-	-	-	-	-	*77	*2179	***	***	***	***	131671
48	TOTAL DEDUCTIONS.....	15691386	-	-	-	-	-	*45752	*163101	***	***	***	***	15007976
49	COST OF SALES AND OPERATIONS.....	9236993	-	-	-	-	-	*34279	*149679	***	***	***	***	8771282
50	COMPENSATION OF OFFICERS.....	35090	-	-	-	-	-	*770	*1386	***	***	***	***	26573
51	REPAIRS.....	119293	-	-	-	-	-	-	*918	***	***	***	***	117439
52	BAD DEBTS.....	22494	-	-	-	-	-	-	*30	***	***	***	***	21200
53	RENT PAID ON BUSINESS PROPERTY.....	94956	-	-	-	-	-	-	*252	***	***	***	***	92184
54	TAXES PAID.....	2257078	-	-	-	-	-	*5831	*1438	***	***	***	***	2169443
55	INTEREST PAID.....	439338	-	-	-	-	-	*889	*3087	***	***	***	***	429344
56	CONTRIBUTIONS OR GIFTS.....	12192	-	-	-	-	-	*35	*22	***	***	***	***	11878
57	AMORTIZATION.....	1641	-	-	-	-	-	-	-	***	***	***	***	1457
58	DEPRECIATION.....	358526	-	-	-	-	-	*322	*2234	***	***	***	***	347074
59	DEPLETION.....	42391	-	-	-	-	-	-	-	***	***	***	***	42389
60	ADVERTISING.....	902250	-	-	-	-	-	-	*96	***	***	***	***	887003
61	PENSION, PROF SH, STOCK, ANNUITY...	166415	-	-	-	-	-	-	*216	***	***	***	***	161443
62	EMPLOYEE BENEFIT PROGRAMS.....	169722	-	-	-	-	-	*182	*140	***	***	***	***	165672
63	NET LOSS, NONCAPITAL ASSETS.....	9591	-	-	-	-	-	-	-	***	***	***	***	7163
64	OTHER DEDUCTIONS.....	1823416	-	-	-	-	-	*3444	*3603	***	***	***	***	1756432
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1844471	-	-	-	-	-	*651	*1985	***	***	***	***	1762968
66	CONST TAXABLE INC FRM REL FRN CORPS..	46338	-	-	-	-	-	-	-	***	***	***	***	46314
67	NET INCOME, TOTAL.....	1890747	-	-	-	-	-	*651	*1985	***	***	***	***	1809232
68	NET INCOME, F 1120S.....	-	-	-	-	-	-	-	-	***	***	***	***	-
69	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	***	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	72596	-	-	-	-	-	-	*153	***	***	***	***	71757
71	NET OPERATING LOSS DEDUCTION.....	*9577	-	-	-	-	-	-	*153	***	***	***	***	9131
72	W.H.T. CORPORATION DEDUCTION.....	577	-	-	-	-	-	-	-	***	***	***	***	574
73	OTHER.....	*62442	-	-	-	-	-	-	*-0	***	***	***	***	62052
74	INCOME SUBJECT TO TAX, TOTAL.....	1818149	-	-	-	-	-	*651	*1829	***	***	***	***	1737476
75	NET L-T CAP GN TAXED AT ALT RATE....	*117497	-	-	-	-	-	-	*3	***	***	***	***	117173
76	INCOME TAX (BEFORE CREDITS), TOTAL...	853299	-	-	-	-	-	*266	*786	***	***	***	***	814792
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	851302	-	-	-	-	-	*266	*786	***	***	***	***	812830
78	TAX FRM RECOMP PRIOR YR INV CR.....	1997	-	-	-	-	-	-	-	***	***	***	***	1962
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	***	***	***	-
80	ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	***	***	***	***	-
81	FOREIGN TAX CREDIT.....	119727	-	-	-	-	-	-	-	***	***	***	***	119665
82	U.S. POSSESSIONS TAX CREDIT.....	10181	-	-	-	-	-	-	378	***	***	***	***	-
83	INVESTMENT CREDIT.....	41169	-	-	-	-	-	*7	*216	***	***	***	***	40313
84	WORK INCENTIVE (WIN) CREDIT.....	5	-	-	-	-	-	-	-	***	***	***	***	5
85	NEW JOBS CREDIT.....	*430	-	-	-	-	-	-	*66	***	***	***	***	232
86	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK...	433931	-	-	-	-	-	-	*120	***	***	***	***	417686
88	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	***	***	***	***	-
89	INVESTMENT CREDIT ITEMS:													
90	COST PROP INVEST CREDIT, TOTAL.....	430342	-	-	-	-	-	*98	*2622	***	***	***	***	420020
91	TOTAL QUALIFIED INVESTMENT.....	394507	-	-	-	-	-	*98	*2565	***	***	***	***	385579
92	TENTATIVE INVESTMENT CREDIT.....	41176	-	-	-	-	-	*7	*255	***	***	***	***	40288
93	INVESTMENT CREDIT CARRYOVER.....	*599	-	-	-	-	-	-	*567	***	***	***	***	25
94	FORM 1120-DISC BUSINESS RECEIPTS....	-	-	-	-	-	-	-	-	***	***	***	***	-



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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 11	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	4257	*13	1506	*503	672	492	708	158	112	44	21	***	***
2	TOTAL ASSETS.....	16745931	-	52238	*90566	244731	353910	1692209	1112605	1645338	1562066	1491355	***	***
3	CASH.....	754259	-	*6398	*8311	23249	35452	123602	50069	75425	61047	63146	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	4474582	-	*20875	*30288	82425	103221	454610	283534	459931	385677	379077	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	78116	-	-	-	*476	1661	4883	4557	6899	8004	6312	***	***
6	INVENTORIES.....	4708229	-	*11046	*19155	30934	108193	537380	309750	489067	485698	441434	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	68672	-	*40	-	*8228	-	*12236	*3846	11392	11056	1255	***	***
9	STATE AND LOCAL.....	34226	-	-	-	-	-	*9967	*12342	7906	1953	494	***	***
10	OTHER CURRENT ASSETS.....	431394	-	*1643	*548	7524	10621	51584	44203	53006	36924	56811	***	***
11	LOANS TO STOCKHOLDERS.....	13190	-	*506	-	*3911	*1881	3267	*1866	1666	78	-	***	***
12	MORTGAGE AND REAL ESTATE LOANS.....	13773	-	-	*-0	*692	-	*4132	*3788	17	44	4599	***	***
13	OTHER INVESTMENTS.....	1030927	-	*1153	*14591	*714	8582	67869	63678	110892	107179	91204	***	***
14	DEPRECIABLE ASSETS.....	11604168	-	*73643	*65597	171270	224246	904657	662581	922877	907710	928720	***	***
15	LESS: ACCUMULATED DEPRECIATION..	6634924	-	*63913	*49563	90964	145494	505294	344915	529256	453799	509074	***	***
16	DEPLETABLE ASSETS.....	205	-	-	-	-	-	-	-	-	-	-	***	***
17	LESS: ACCUMULATED DEPLETION.....	99	-	-	-	-	-	-	-	-	-	-	***	***
18	LAND.....	120278	-	-	*1326	*600	5079	19721	10157	11869	12673	17318	***	***
19	INTANGIBLE ASSETS (AMORTIZABLE)...	23684	-	-	-	-	*37	2540	*227	2506	1467	3566	***	***
20	LESS: ACCUMULATED AMORTIZATION..	7618	-	-	-	-	*18	743	*588	1006	499	952	***	***
21	OTHER ASSETS.....	189101	-	*847	*313	6604	3771	11564	14424	35945	12862	20069	***	***
22	TOTAL LIABILITIES.....	16745931	-	52238	*90566	244731	353910	1692209	1112605	1645338	1562066	1491355	***	***
23	ACCOUNTS PAYABLE.....	2029515	-	*12344	*17250	58130	84891	346205	189075	232403	180414	149924	***	***
24	MORT, NOTES, AND BONDS UNDER 1 YR..	1275763	-	*18841	*5076	22118	23169	149626	91592	146346	101775	113366	***	***
25	OTHER CURRENT LIABILITIES.....	1423101	-	*6034	*11205	24998	27648	143408	66348	112201	137719	137945	***	***
26	LOANS FROM STOCKHOLDERS.....	108237	-	*3038	*4368	*15048	*4271	18693	*6445	8018	1426	7000	***	***
27	MORT, NOTES, BONDS, 1 YR OR MORE...	2337563	-	*1845	*5226	32244	30948	178446	135614	216649	235088	307842	***	***
28	OTHER LIABILITIES.....	188115	-	*1369	*1328	*4696	828	8240	4368	21900	22767	39535	***	***
29	CAPITAL STOCK.....	1305230	-	*10123	*10940	23957	43282	153688	68705	169905	113968	103000	***	***
30	PAID-IN OR CAPITAL SURPLUS.....	953678	-	*6834	*312	*3502	*5630	95364	51424	68461	117059	108826	***	***
31	RETAINED EARNINGS, APPROPRIATED....	29510	-	-	-	-	-	*11964	*8899	5432	1611	125	***	***
32	RETAINED EARNINGS, UNAPPROPRIATED..	7270444	-	-8190	*34861	62044	147860	618413	503620	699190	657204	529310	***	***
33	LESS: COST OF TREASURY STOCK.....	175225	-	-	-	*2006	*14617	31838	13485	35167	6965	5518	***	***
34	TOTAL RECEIPTS.....	30929218	*95412	213876	*338680	693401	1102131	3860423	2261086	3134991	2934664	2530887	***	***
35	BUSINESS RECEIPTS.....	30484524	*94182	213254	*338055	688468	1085898	3823756	2238191	3100706	2895319	2498906	***	***
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	8283	-	-	-	*476	*-0	*532	*585	288	1015	319	***	***
38	STATE AND LOCAL.....	1466	-	-	*234	-	-	*452	*252	262	58	2	***	***
39	OTHER INTEREST.....	55434	189	*38	*157	*1865	900	5343	3713	6522	4571	3248	***	***
40	RENTS.....	23548	2	-	-	-	*1743	3947	1406	2781	2674	2493	***	***
41	ROYALTIES.....	29370	-	-	-	-	-	*571	*130	1334	8374	1921	***	***
42	NET S-T GAIN LESS NET L-T LOSS.....	*429	-	-	-	-	-	*129	-	3	26	111	***	***
43	NET L-T GAIN LESS NET S-T LOSS.....	32070	1	-	-	*-0	*11519	2472	3807	3437	2845	1306	***	***
44	NET GAIN, NONCAPITAL ASSETS.....	17010	6	-	*-0	*33	*315	2884	2492	1123	1368	1153	***	***
45	DIVIDENDS, DOMESTIC CORPORATIONS...	44368	-	-	-	*-0	*132	1102	2521	1257	3288	2778	***	***
46	DIVIDENDS, FOREIGN CORPORATIONS....	10803	-	-	-	-	-	*147	*915	1537	626	4598	***	***
47	OTHER RECEIPTS.....	221913	*1032	*584	*234	2559	1624	19088	7074	15741	14500	14052	***	***
48	TOTAL DEDUCTIONS.....	29279510	*87971	202031	*323086	667758	1054785	3667783	2115834	2961617	2740497	2397868	***	***
49	COST OF SALES AND OPERATIONS.....	23469515	*77912	130359	*255590	504846	855996	2941048	1731587	2477238	2204752	1900410	***	***
50	COMPENSATION OF OFFICERS.....	355356	*1336	*17410	*12418	36307	35938	94400	28352	32043	21642	19471	***	***
51	REPAIRS.....	268881	*342	*615	*1923	3534	2842	17016	17778	14726	28283	20736	***	***
52	BAD DEBTS.....	53651	*178	*1150	*1026	*906	2873	7200	3775	7115	3569	7432	***	***
53	RENT PAID ON BUSINESS PROPERTY.....	203048	*307	*10836	*6699	8981	12469	25017	9699	13500	15150	17680	***	***
54	TAXES PAID.....	754351	*1285	12129	*15316	20972	29315	82199	51540	62089	67222	61568	***	***
55	INTEREST PAID.....	342282	*1010	*333	*546	4150	7519	35797	26434	32518	35196	32266	***	***
56	CONTRIBUTIONS OR GIFTS.....	23607	*40	*50	*79	172	540	2965	2352	2338	2212	2032	***	***
57	AMORTIZATION.....	1953	*-0	-	-	-	*-0	143	*45	338	239	72	***	***
58	DEPRECIATION.....	807198	*1740	*3241	*6177	14703	13612	67262	46710	59111	70298	60408	***	***
59	DEPLETION.....	99	-	-	-	-	-	-	-0	-	-	-	***	***
60	ADVERTISING.....	226806	*17	*412	*548	346	1927	16198	6152	7553	17240	11194	***	***
61	PENSION, PROF SH, STOCK, ANNUITY...	214152	114	*738	-	*3715	5784	17258	10890	16922	15561	19407	***	***
62	EMPLOYEE BENEFIT PROGRAMS.....	142178	-	*2115	*1170	5752	5180	17119	14068	10446	17439	13976	***	***
63	NET LOSS, NONCAPITAL ASSETS.....	5797	-	-	-	*408	-	*783	136	362	2851	1221	***	***
64	OTHER DEDUCTIONS.....	2410636	*3690	22643	*21594	62966	80790	343378	166316	225318	238843	229995	***	***
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1649708	*7441	*11845	*15594	25643	47346	192640	145252	173374	194167	133019	***	***
66	CONST TAXABLE INC FRM REL FRM CORPS..	5926	-	-	-	-	-	-	*582	553	77	2075	***	***
67	NET INCOME, TOTAL.....	1654168	*7441	11845	*15360	25643	47346	192188	145582	173665	194186	135092	***	***
68	NET INCOME, F 1120S.....	23146	-	*1086	-	*1641	*4650	*10764	4193	812	-	-	***	***
69	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	87336	*1806	*1467	-	*1708	*12082	11945	11556	11216	8459	14668	***	***
71	NET OPERATING LOSS DEDUCTION.....	68366	*1806	*1467	-	*1708	*12082	10829	*9867	9740	6146	14243	***	***
72	W.H.T. CORPORATION DEDUCTION.....	34	-	-	-	-	-	-	-	-	34	-	***	***
73	OTHER.....	18936	-	-	-	*-0	*56	1116	1689	1476	2279	425	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	1543862	*5635	*9292	*15360	22293	30596	169681	129824	161636	185731	120424	***	***
75	NET L-T CAP GN TAXED AT ALT RATE...	15915	-	-	-	-	*36	1856	*1711	3101	1559	969	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL...	720613	*2627	*2670	*4149	6416	10919	74992	60934	76023	90744	57667	***	***
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	714628	*2627	*2670	*4149	6382	10900	74902	60172	75824	88354	57389	***	***
78	TAX FRM RECOMP PRIOR YR INV CR.....	5892	-	-	*-0	*34	*19	90	699	173	2386	278	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-0	-	-	-	-	-	-	-	-	-0	-	***	***
80	ADDITIONAL TAX FOR TAX PREF.....	*93	-	-	-	-	-	-	*63	26	4	-	***	

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, 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

MAJOR GROUP 12 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME.....	11165	190	4023	2214	1528	1053	1735	232	127	32	***	***	6
2 TOTAL ASSETS.....	15254601	-	186607	406076	558224	757356	3724686	1635100	1827823	1145022	***	***	2612146
3 CASH.....	990944	-	21345	58290	80997	60600	310601	108049	73634	44620	***	***	166703
4 NOTES AND ACCOUNTS RECEIVABLE.....	4562746	-	72205	122145	202485	301361	1292174	501977	542051	349079	***	***	550422
5 LESS: ALLOWANCE FOR BAD DEBTS.....	98102	-	*235	2313	3567	4405	25423	9640	11761	10300	***	***	10723
6 INVENTORIES.....	5441208	-	26298	91237	145891	230467	1403891	667524	737310	444355	***	***	858696
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	95047	-	*-0	-	*2516	*3659	*44501	*16714	15521	6580	***	***	-
8 STATE AND LOCAL.....	35018	-	-	*2381	*4774	554	5721	*13278	4498	-	***	***	8
9 OTHER CURRENT ASSETS.....	544104	-	8923	18440	15920	35881	125207	47002	66495	26799	***	***	59664
10 LOANS TO STOCKHOLDERS.....	52663	-	*3847	*2135	*4306	4728	7115	7415	7766	398	***	***	14931
11 MORTGAGE AND REAL ESTATE LOANS.....	16215	-	-	-	*-0	*7117	*2024	*2553	1589	-	***	***	174
12 OTHER INVESTMENTS.....	1182565	-	*3114	*35465	9765	14418	107188	94584	106992	63786	***	***	507961
13 DEPRECIABLE ASSETS.....	3754318	-	94812	147081	135734	200313	808106	282748	402845	344751	***	***	671490
14 LESS: ACCUMULATED DEPRECIATION..	1831974	-	46883	80169	63306	114859	415452	137196	179098	157507	***	***	331947
15 DEPLETABLE ASSETS.....	*5211	-	-	-	*1224	-	-	1620	2367	-	***	***	-
16 LESS: ACCUMULATED DEPLETION.....	*872	-	-	-	*306	-	-	224	342	-	***	***	-
17 LAND.....	108541	-	*79	*1804	6172	3277	17885	13342	20404	8818	***	***	9706
18 INTANGIBLE ASSETS (AMORTIZABLE).....	27593	-	*393	*246	*204	*555	3327	*1908	10389	419	***	***	5441
19 LESS: ACCUMULATED AMORTIZATION..	11231	-	*361	*158	*53	*206	2085	*696	1707	215	***	***	3057
20 OTHER ASSETS.....	380607	-	3070	9492	15468	14436	39906	24142	28870	23439	***	***	112677
21 TOTAL LIABILITIES.....	15254601	-	186607	406076	558224	757356	3724686	1635100	1827823	1145022	***	***	2612146
22 ACCOUNTS PAYABLE.....	2749817	-	31586	75534	158165	209626	957402	345849	313967	160274	***	***	218787
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1484024	-	16918	46601	36974	89612	428387	193738	188936	88214	***	***	222244
24 OTHER CURRENT LIABILITIES.....	1561014	-	29358	61373	67026	89436	392453	135454	149383	100947	***	***	276354
25 LOANS FROM STOCKHOLDERS.....	150489	-	23284	18903	22490	17511	47672	*5555	4157	609	***	***	9158
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1620971	-	*13305	*22180	30614	48910	248304	91601	207813	186103	***	***	298925
27 OTHER LIABILITIES.....	284546	-	1784	9185	7456	12814	34758	18914	40034	13506	***	***	72508
28 CAPITAL STOCK.....	1099962	-	34516	40946	46781	66537	314134	129915	109222	52582	***	***	135458
29 PAID-IN OR CAPITAL SURPLUS.....	919418	-	*8715	*17325	2152	8903	89467	46699	131313	75204	***	***	277082
30 RETAINED EARNINGS, APPROPRIATED..	62319	-	*8	-	*12	*380	*19205	*19366	11820	184	***	***	11344
31 RETAINED EARNINGS, UNAPPROPRIATED..	5547637	-	28530	114029	197182	215173	1292273	671337	700002	481009	***	***	1103396
32 LESS: COST OF TREASURY STOCK.....	225596	-	*1397	*-0	*10628	*7546	99369	23328	28824	13610	***	***	13140
33 TOTAL RECEIPTS.....	35024382	391301	1113080	1454398	1769526	2378217	10062347	3785454	3782472	2206584	***	***	4013874
34 BUSINESS RECEIPTS.....	34562717	380938	1107559	1435479	1763179	2358380	980895	3754645	3722030	2187201	***	***	3909797
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	8164	2	-	*169	*43	*55	2247	*1015	3746	433	***	***	228
36 STATE AND LOCAL.....	2360	-	-	-	*374	-	*612	*885	347	1	***	***	-0
37 OTHER INTEREST.....	76545	723	*291	2122	2101	1959	12319	5296	10633	2222	***	***	17228
38 RENTS.....	39418	*960	*1984	*170	*571	*2619	8695	3073	6906	503	***	***	8284
39 ROYALTIES.....	60996	113	-	-	-	-	*12135	*843	1868	4653	***	***	29862
40 NET S-T GAIN LESS NET L-T LOSS.....	*580	-	-	-	*-0	-	*553	*3	24	-	***	***	-
41 NET L-T GAIN LESS NET S-T LOSS.....	12899	-	-	-	*545	*741	2052	*456	4195	1052	***	***	1746
42 NET GAIN, NONCAPITAL ASSETS.....	10149	*1966	-	-	*178	*-0	2987	228	1165	534	***	***	1638
43 DIVIDENDS, DOMESTIC CORPORATIONS..	16560	*83	-	*4	*358	*381	3896	2678	1809	2380	***	***	4304
44 DIVIDENDS, FOREIGN CORPORATIONS..	15476	-	-	-	*-0	-	*730	-	907	1039	***	***	10256
45 OTHER RECEIPTS.....	218518	6516	3246	16454	2177	14082	35226	16332	28842	6566	***	***	30531
46 TOTAL DEDUCTIONS.....	33098092	353305	1072639	1387680	1713016	2304559	9642439	3543151	3537919	2073220	***	***	3605039
47 COST OF SALES AND OPERATIONS.....	25788383	253038	783161	1047278	1342885	1778747	7717779	2843175	2800198	1615927	***	***	2700923
48 COMPENSATION OF OFFICERS.....	783868	9518	67387	87417	82267	75741	265812	69800	59503	22038	***	***	15607
49 REPAIRS.....	63175	497	3920	3199	2609	1907	12004	3272	5691	5702	***	***	10814
50 BAD DEBTS.....	69539	1594	*2188	*1707	4023	4175	23470	5239	7154	5591	***	***	6511
51 RENT PAID ON BUSINESS PROPERTY.....	329566	2303	29309	17535	20307	22439	66177	20952	26320	19148	***	***	53223
52 TAXES PAID.....	835522	11931	52531	55123	45395	61472	206088	69817	83114	49535	***	***	97796
53 INTEREST PAID.....	339995	5286	2429	8852	8678	17249	92311	29253	42001	26462	***	***	42290
54 CONTRIBUTIONS OR GIFTS.....	29457	739	*6	513	980	1262	6941	3941	3627	2459	***	***	6276
55 AMORTIZATION.....	3122	*24	*12	*79	*36	*100	486	*193	166	597	***	***	550
56 DEPRECIATION.....	302878	3826	15625	14036	12457	15466	64670	22021	31522	25431	***	***	46733
57 DEPLETION.....	-0	-	-	-	-	-	-	-	-0	-	***	***	-
58 ADVERTISING.....	249451	6068	1133	3469	6302	7462	45165	23401	21110	22067	***	***	67514
59 PENSION, PROF SH, STOCK, ANNUITY..	200060	1546	*644	*6241	9845	16931	58431	18601	17613	15067	***	***	31745
60 EMPLOYEE BENEFIT PROGRAMS.....	159857	2229	*1314	2739	6984	24046	45069	18129	12137	10677	***	***	22121
61 NET LOSS, NONCAPITAL ASSETS.....	7233	413	*1162	*792	-	*25	177	*136	556	126	***	***	2370
62 OTHER DEDUCTIONS.....	3935986	54293	105998	138700	170248	277537	1037859	415221	427207	252393	***	***	500566
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1926290	37996	40441	66718	56510	73658	419908	242303	244553	133364	***	***	408835
64 CONST TAXABLE INC FRM REL FRN CORPS..	17587	-	-	-	-	-	4	-	385	727	***	***	13107
65 NET INCOME, TOTAL.....	1941517	37996	40441	66718	56136	73658	419300	241418	244591	134090	***	***	421942
66 NET INCOME, F 1120S.....	110661	-	11887	*12403	*11607	17570	31089	*18709	7396	-	***	***	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	69541	*1170	*3488	*4836	*237	*1611	20618	5603	14269	6246	***	***	1485
69 NET OPERATING LOSS DEDUCTION.....	58957	1101	*3488	*4836	*34	*1402	17313	*3270	12745	4352	***	***	550
70 W.H.T. CORPORATION DEDUCTION.....	178	-	-	-	-	-	-	-	-	-	***	***	168
71 OTHER.....	10406	*69	-	*-0	*203	*209	3305	2333	1524	1894	***	***	767
72 INCOME SUBJECT TO TAX, TOTAL.....	1761388	36823	24900	49401	44225	54461	367870	217100	223060	127844	***	***	420456
73 NET L-T CAP GN TAXED AT ALT RATE..	7918	-	-	-	*238	-	1429	*456	885	1052	***	***	1746
74 INCOME TAX (BEFORE CREDITS), TOTAL..	793985	17512	6325	13893	12147	19457	160958	101669	105718	60881	***	***	201584
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	790765	17228	6325	13346	12147	19457	159854	101621	105494	60826	***	***	201424
76 TAX FRM RECOMP PRIOR YR INV CR.....	3178	*284	-	*547	*-0	*-0	1062	48	224	55	***	***	160
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	-	-	-	-	-	-	-	***	***	-
78 ADDITIONAL TAX FOR TAX PREF.....	*42	-	-	-	-	-	-	*42	-	-	***	***	-
79 FOREIGN TAX CREDIT.....	22932	17	-	-	*-0	-	*425	*45	368	1601	***	***	16057
80 U.S. POSSESSIONS TAX CREDIT.....	27415	274	-	93	478	581	7910	9					



## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Lumber and  
 wood products

MAJOR GROUP 13	RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
			ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME.....	9763	***	2424	2553	1931	1207	1327	151	101	26	10	***	12	
2 TOTAL ASSETS.....	27874302	***	95234	393918	715653	835413	2634412	1043177	1547853	862599	730904	***	18404432	
3 CASH.....	1168248	***	10967	56568	96514	63887	234957	74509	84216	46185	44727	***	433520	
4 NOTES AND ACCOUNTS RECEIVABLE.....	3859424	***	31356	90042	169278	195188	562286	169296	274990	125399	117895	***	2066724	
5 LESS: ALLOWANCE FOR BAD DEBTS...	76027	***	*105	*838	1265	2041	11078	2731	5800	1648	3411	***	46453	
6 INVENTORIES.....	4589101	***	13715	82016	137062	196804	747017	311742	390323	139927	186636	***	2281232	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	116975	***	-	*3950	-	*600	*23573	*1890	21574	48668	1699	***	15021	
8 STATE AND LOCAL.....	*16861	***	-	-	-	*2400	-	*3117	11344	-	-	***	-	
9 OTHER CURRENT ASSETS.....	1013022	***	2972	18055	23754	22447	77580	68397	87538	37350	26051	***	590441	
10 LOANS TO STOCKHOLDERS.....	120490	***	-	*3299	4790	2209	38019	*491	2287	1165	19285	***	48945	
11 MORTGAGE AND REAL ESTATE LOANS.....	914906	***	*68	*158	-	*1727	*2396	*2820	6063	585	300	***	884789	
12 OTHER INVESTMENTS.....	2816840	***	*1762	*3868	11685	15111	100944	72411	81633	44267	73749	***	2314573	
13 DEPRECIABLE ASSETS.....	17319696	***	73817	222731	519171	563714	1514027	457183	670107	353493	315542	***	12318226	
14 LESS: ACCUMULATED DEPRECIATION..	7371346	***	42276	103484	272443	297953	853522	211197	339147	172313	136022	***	4782191	
15 DEPLETABLE ASSETS.....	2118502	***	-	-	-	-	-	-	-	-	-	***	1592980	
16 LESS: ACCUMULATED DEPLETION.....	65427	***	-	-	-	-	-	-	-	-	-	***	11173	
17 LAND.....	450212	***	*1962	7412	17775	36972	114256	42973	67048	90780	13655	***	45662	
18 INTANGIBLE ASSETS (AMORTIZABLE).....	49162	***	*96	*4212	*729	3150	7298	1468	1663	752	27	***	20553	
19 LESS: ACCUMULATED AMORTIZATION..	14017	***	*83	*1158	*564	1983	530	415	1387	263	272	***	1868	
20 OTHER ASSETS.....	847680	***	*983	7087	9167	6375	44344	22262	69020	19528	28023	***	633451	
21 TOTAL LIABILITIES.....	27874302	***	95234	393918	715653	835413	2634412	1043177	1547853	862599	730904	***	18404432	
22 ACCOUNTS PAYABLE.....	2170287	***	20351	64925	91400	96735	335845	128690	166875	72202	51771	***	1119770	
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1971992	***	14979	38342	92811	112956	324847	110568	157099	59384	29359	***	973986	
24 OTHER CURRENT LIABILITIES.....	2839290	***	8011	27954	47071	70932	252055	105300	136377	96166	91012	***	1942612	
25 LOANS FROM STOCKHOLDERS.....	246092	***	*13855	27573	30816	40157	34859	*20245	18210	11095	18602	***	30880	
26 MORT, NOTES, BONDS, 1 YR OR MORE...	5866456	***	*14739	44932	116662	162696	366990	175378	262763	190436	115294	***	4246469	
27 OTHER LIABILITIES.....	921194	***	*1533	*711	26903	10486	35219	27555	64921	46343	13876	***	687210	
28 CAPITAL STOCK.....	1936013	***	20534	48257	59207	79319	226948	86125	106227	39488	45588	***	1205594	
29 PAID-IN OR CAPITAL SURPLUS.....	3753026	***	*4792	16618	18722	36173	37514	34480	49944	16790	54405	***	3399571	
30 RETAINED EARNINGS, APPROPRIATED...	116421	***	*1169	*2387	*594	*4731	53702	*18108	7702	-	-	***	28028	
31 RETAINED EARNINGS, UNAPPROPRIATED..	8366432	***	-4729	128078	234604	239590	1032237	381166	594034	339966	316771	***	4913301	
32 LESS: COST OF TREASURY STOCK.....	314901	***	-	*5859	*3137	18362	65604	44438	16299	9271	5774	***	142989	
33 TOTAL RECEIPTS.....	40100241	***	569905	1129202	1733757	2268564	6093175	2132297	2911444	1758038	1375104	***	19078113	
34 BUSINESS RECEIPTS.....	37940003	***	559289	1118541	1708507	2233801	5945314	2073866	2788033	1690370	1280285	***	17543596	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	13054	***	-	*-0	*150	*13	*1438	*164	642	2534	187	***	7922	
36 STATE AND LOCAL.....	1799	***	-	-	-	-	*341	*31	386	590	3	***	439	
37 OTHER INTEREST.....	230422	***	*155	1178	2990	3124	11731	6191	8440	4437	4464	***	182536	
38 RENTS.....	69431	***	*170	*360	2499	2463	16514	6763	7981	3167	1746	***	27244	
39 ROYALTIES.....	17546	***	-	-	-	*38	*311	*1515	3210	18	1698	***	10356	
40 NET S-T GAIN LESS NET L-T LOSS.....	2131	***	-	*318	*165	*473	*8	*-0	92	45	-	***	1015	
41 NET L-T GAIN LESS NET S-T LOSS.....	1316827	***	*496	*1544	9499	4931	49010	17703	56440	32677	48675	***	1063889	
42 NET GAIN, NONCAPITAL ASSETS.....	61582	***	*1924	*2045	4254	1474	10490	1189	3090	2421	5434	***	27130	
43 DIVIDENDS, DOMESTIC CORPORATIONS...	84369	***	*2	-	*62	*18	433	3177	3775	3602	6625	***	65935	
44 DIVIDENDS, FOREIGN CORPORATIONS...	33346	***	-	-	*-0	-	-	*1890	1608	-	5881	***	23967	
45 OTHER RECEIPTS.....	329731	***	*7869	5216	5631	21888	57895	19453	37543	18764	20101	***	124094	
46 TOTAL DEDUCTIONS.....	37326891	***	522025	1086401	1631008	2157417	5720986	2001743	2725331	1635873	1243637	***	17606203	
47 COST OF SALES AND OPERATIONS.....	28150994	***	378391	809799	1180607	1624691	4682360	1642100	2252306	1399186	1014127	***	12402407	
48 COMPENSATION OF OFFICERS.....	537982	***	32025	69520	90562	82265	144323	43180	25528	8513	5529	***	30343	
49 REPAIRS.....	401805	***	*3211	15172	33559	24986	38889	5560	11728	4598	6455	***	247533	
50 BAD DEBTS.....	59212	***	*448	*2374	2502	5089	11885	2308	5220	1372	3381	***	23557	
51 RENT PAID ON BUSINESS PROPERTY.....	300304	***	10854	14031	28827	14334	17954	6516	13395	3727	8876	***	176552	
52 TAXES PAID.....	9592539	***	17197	27179	48614	51359	151201	47238	64025	31562	30748	***	475857	
53 INTEREST PAID.....	623806	***	3450	7675	17056	24118	61804	24001	34356	16379	12673	***	408146	
54 CONTRIBUTIONS OR GIFTS.....	16072	***	*257	285	298	662	2419	728	1427	668	804	***	8035	
55 AMORTIZATION.....	7449	***	*19	*630	448	*492	74	165	95	342	28	***	5144	
56 DEPRECIATION.....	1298550	***	9572	30005	52194	55108	119752	37161	47115	23112	23963	***	873449	
57 DEPLETION.....	1312821	***	-	-	-	-	-	*89	*29938	44220	9042	***	1178607	
58 ADVERTISING.....	134492	***	3487	1670	2408	7224	12295	5284	8104	6032	7627	***	78434	
59 PENSION, PROF SH, STOCK, ANNUITY...	297244	***	*407	*1131	5288	8980	36348	10327	13655	7177	21027	***	184563	
60 EMPLOYEE BENEFIT PROGRAMS.....	154182	***	*1414	*2075	5962	7492	29835	7406	11511	4910	3372	***	77586	
61 NET LOSS, NONCAPITAL ASSETS.....	22624	***	*406	*237	*2024	*627	618	*1009	36	-	2397	***	15269	
62 OTHER DEDUCTIONS.....	3050099	***	60887	104618	160659	249990	411131	138822	192610	119253	100458	***	1420721	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2773350	***	47880	42801	102749	111147	372189	130554	186113	122165	131267	***	1471910	
64 CONST TAXABLE INC FRM REL FRN CORPS...	43231	***	-	-	-	-	-	-	-	-	4425	***	38806	
65 NET INCOME, TOTAL.....	2814782	***	47880	42801	102749	110806	372158	130168	185523	122162	135684	***	1510277	
66 NET INCOME, F 1120S.....	135783	***	*7555	8944	33862	29590	43565	*6118	6149	-	-	***	-	
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	***	-	
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	90266	***	*15700	*6032	*2975	8033	14797	10450	9822	1880	10698	***	2373	
69 NET OPERATING LOSS DEDUCTION.....	79477	***	*15700	*6032	*2975	*8033	14445	*7584	8011	1651	6730	***	1125	
70 W.H.T. CORPORATION DEDUCTION.....	501	***	-	-	-	-	-	-	-	-	-	***	501	
71 OTHER.....	10288	***	-	-	*-0	*-0	352	2866	1811	229	3968	***	747	
72 INCOME SUBJECT TO TAX, TOTAL.....	2650000	***	24749	27907	65879	73145	313960	113669	170417	120298	125826	***	1566012	
73 NET L-T CAP GN TAXED AT ALT RATE...	1249213	***	-	-	*3282	*2641	19232	15490	34361	29682	48675	***	1063889	
74 INCOME TAX (BEFORE CREDITS), TOTAL...	1008760	***	5466	6334	19516	26080	135965	50422	74979	52364	51698	***	567945	
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	997148	***	5466	6334	19415	25909	134262	50201	74575	52192	51542	***	560056	
76 TAX FRM RECOMP PRIOR YR INV CR.....	6350	***	*-0	*-0	101	171	1696	119	353	94	75	***	3193	
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	***	-	-	*-0	-	-	-	-	-	-	***	-	
78 ADDITIONAL TAX FOR TAX PREF.....	5262	***	-	-	-	-	-	*7	*102	51	78	***	4696	
79 FOREIGN TAX CREDIT.....	31312	***	-	-	*-0	-	-	*13	*12	325	38	***	26099	
80 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	-	-	***	-	
81 INVESTMENT CREDIT.....	182474	***	762	1338	5033	4109	12993	4178	5188	2802	2200	***	141536	
82 WORK INCENTIVE (WIN) CREDIT.....	266	***	-	*156	-	*-0	*27	*6	11	4	1	***	60	
83 NEW JOBS CREDIT.....	27606	***	*2298	*2437	*2196	3553	8026	2942	2935	805	808	***	701	
DISTRIBUTIONS TO STOCKHOLDERS:														
84 CASH AND PROPERTY EXC OWN STOCK...	497223	***	*1871	*524	15159	15197	38790	6406	12285	7876	12545	***	376819	
85 CORPORATION'S OWN STOCK.....	*117746	***	-	-	-	-	600	*1564	-	169	-	***	114498	
INVESTMENT CREDIT ITEMS:														
86 COST PROP INVEST CREDIT, TOTAL.....	2023533	***	11387	39827	98171	97054	175544	66799	61741	35233	24737	***	1393283	
87 TOTAL QUALIFIED INVESTMENT.....	1705798	***	6533	17539	70475	56962	141351	46547	538					

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 GROUP 14	RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
			750,000 ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	5049	***	1990	1086	748	500	519	112	54	18	***	6	-
2	TOTAL ASSETS.....	5879118	***	93198	177837	255523	336801	1101679	800748	836018	615740	***	986872	-
3	CASH.....	358919	***	8639	24551	16039	29093	78377	38719	39736	19283	***	70097	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	1582831	***	22086	56471	78234	110746	291326	212656	233099	161371	***	248047	-
5	LESS: ALLOWANCE FOR BAD DEBTS....	40205	***	*506	*944	*2709	5869	6551	5973	4814	4409	***	5531	-
6	INVENTORIES.....	1765351	***	24016	41840	96119	113753	355536	278965	252881	197111	***	236550	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	14156	***	-	-	-	*57	*1900	*4762	546	5035	***	29	-
8	STATE AND LOCAL.....	*25260	***	-	-	-	*19	*727	*2274	64	15	***	-	-
9	OTHER CURRENT ASSETS.....	201555	***	*2271	2294	3968	9204	48040	30414	25029	30561	***	29677	-
10	LOANS TO STOCKHOLDERS.....	15985	***	*4511	*158	*4106	*3411	3744	-	55	-	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	5330	***	-	-	-	-	*3522	*1159	219	304	***	126	-
12	OTHER INVESTMENTS.....	353041	***	*461	*1292	*5539	5697	45413	57580	64636	15276	***	127972	-
13	DEPRECIABLE ASSETS.....	2582121	***	59874	81245	98223	124361	449967	332787	357434	320391	***	462834	-
14	LESS: ACCUMULATED DEPRECIATION..	1209592	***	31073	39683	49878	64368	220153	170038	161078	147110	***	202679	-
15	DEPLETABLE ASSETS.....	*2406	***	-	*1225	-	-	-	-	1172	-	***	-	-
16	LESS: ACCUMULATED DEPLETION.....	*250	***	-	*250	-	-	-	-	-	-	***	-	-
17	LAND.....	99327	***	*1116	*2105	3942	5230	33148	10327	10993	9369	***	14635	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	29825	***	*70	*8844	*53	*471	*455	*4455	6536	3352	***	4286	-
19	LESS: ACCUMULATED AMORTIZATION..	11155	***	*19	*4085	*13	*349	204	*1667	1434	2058	***	930	-
20	OTHER ASSETS.....	104213	***	*1752	*2774	1900	5345	16432	4328	10944	7249	***	1759	-
21	TOTAL LIABILITIES.....	5879118	***	93198	177837	255523	336801	1101679	800748	836018	615740	***	986872	-
22	ACCOUNTS PAYABLE.....	780949	***	19509	23907	59983	81439	179482	105617	119035	60273	***	80045	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	403895	***	12661	*16110	25499	35660	117327	56848	69577	21644	***	31384	-
24	OTHER CURRENT LIABILITIES.....	572333	***	6283	15990	20341	28465	123147	65190	77269	66630	***	109979	-
25	LOANS FROM STOCKHOLDERS.....	89053	***	*13508	30542	12396	9575	11253	*3353	3656	-	***	4770	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	791193	***	*6702	*22687	33575	37967	148043	114213	114837	87319	***	119928	-
27	OTHER LIABILITIES.....	84811	***	*458	*9876	1398	2649	21448	13786	13469	14465	***	4548	-
28	CAPITAL STOCK.....	568680	***	18903	17534	25876	42067	107871	74665	59595	44926	***	128308	-
29	PAID-IN OR CAPITAL SURPLUS.....	287621	***	*5414	*2424	*8088	11910	19723	23765	23391	60212	***	35647	-
30	RETAINED EARNINGS, APPROPRIATED...	22354	***	*738	-	-	*437	*3928	*13182	3084	210	***	775	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	2351787	***	9022	41271	68532	89904	407562	344662	358775	265972	***	473363	-
32	LESS: COST OF TREASURY STOCK.....	73558	***	-	*2504	*165	*3272	38105	14533	6670	5911	***	1875	-
33	TOTAL RECEIPTS.....	12248442	***	300340	497895	778244	912934	2683649	1661172	1591015	1114679	***	1635961	-
34	BUSINESS RECEIPTS.....	12048398	***	299003	495632	774498	897043	2647817	1632866	1567640	1087235	***	1589288	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2110	***	-	-	-	*-0	*331	*137	94	474	***	1008	-
36	STATE AND LOCAL.....	1473	***	-	-	-	-	*48	*54	58	5	***	491	-
37	OTHER INTEREST.....	21872	***	-	*479	*364	1531	4066	2991	2026	1718	***	5151	-
38	RENTS.....	15843	***	*204	*165	*580	7076	1479	1067	1067	1248	***	3794	-
39	ROYALTIES.....	10971	***	-	-	-	-	*1264	*258	830	7587	***	129	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*338	***	-	-	*-0	-	-	-	-0	332	***	3	-
41	NET L-T GAIN LESS NET S-T LOSS.....	21679	***	-	-	*439	*247	2263	2004	1333	3861	***	10828	-
42	NET GAIN, NONCAPITAL ASSETS.....	6688	***	*410	*315	*145	*312	703	2205	555	502	***	549	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	6126	***	-	-	*34	*-0	1585	1725	1170	993	***	250	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	5400	***	-	-	-	-	-	-	130	120	***	5076	-
45	OTHER RECEIPTS.....	107544	***	*927	*1265	2599	13221	18496	17453	16112	10604	***	19394	-
46	TOTAL DEDUCTIONS.....	11459941	***	286391	471749	750470	863009	2540504	1574359	1482682	1051812	***	1478042	-
47	COST OF SALES AND OPERATIONS.....	8511602	***	199598	340412	540370	636598	1891144	1218638	1137419	772415	***	1101418	-
48	COMPENSATION OF OFFICERS.....	266050	***	24853	26805	31484	45557	67523	24895	18059	8449	***	11225	-
49	REPAIRS.....	46257	***	1501	2236	3764	2210	7196	6034	5807	4072	***	8465	-
50	BAD DEBTS.....	26113	***	*139	*1950	2004	2239	6574	3551	3316	2318	***	2059	-
51	RENT PAID ON BUSINESS PROPERTY.....	126512	***	*13375	8792	7009	10592	24165	9343	12583	10447	***	14781	-
52	TAXES PAID.....	329606	***	12223	12869	21998	23786	70497	42087	38699	28182	***	50234	-
53	INTEREST PAID.....	121888	***	2254	6037	7336	10088	29831	16130	16315	11572	***	12066	-
54	CONTRIBUTIONS OR GIFTS.....	6973	***	*64	*450	252	196	1367	625	1476	472	***	1248	-
55	AMORTIZATION.....	823	***	*180	*6	*70	*84	45	*54	327	6	***	35	-
56	DEPRECIATION.....	196622	***	6578	10080	10622	11359	33649	22412	26795	20777	***	30425	-
57	DEPLETION.....	418	***	-	-	-	-	-	-	418	-	***	-	-
58	ADVERTISING.....	134753	***	*933	4861	9049	6189	26630	8818	15017	23332	***	24012	-
59	PENSION, PROF SH, STOCK, ANNUITY...	86935	***	-	*47	*1206	*6238	16377	7460	10036	8782	***	22837	-
60	EMPLOYEE BENEFIT PROGRAMS.....	67911	***	*606	*887	2963	4012	14882	11865	10206	3357	***	8340	-
61	NET LOSS, NONCAPITAL ASSETS.....	1713	***	-	*47	*-0	*52	*68	*1482	38	16	***	10	-
62	OTHER DEDUCTIONS.....	1535765	***	24087	56270	112343	103809	350556	200965	186171	157615	***	190887	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	788501	***	13949	26146	27774	49925	143145	86813	108333	62867	***	157919	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	3822	***	-	-	-	-	-	-	-0	-	***	3822	-
65	NET INCOME, TOTAL.....	790850	***	13949	26146	27774	49925	143097	86759	108275	62862	***	161250	-
66	NET INCOME, F 1120S.....	26727	***	*7718	*3483	*6395	*524	*8607	-	-	-	***	-	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	33306	***	*1241	*1248	*2568	*10127	9539	4287	2365	1560	***	346	-
69	NET OPERATING LOSS DEDUCTION.....	29268	***	*1241	*1248	*2534	*10127	*8132	*2862	1631	1379	***	114	-
70	W.H.T. CORPORATION DEDUCTION.....	*150	***	-	-	-	-	*119	-	-	-	***	31	-
71	OTHER.....	3888	***	-	-	*34	*-0	1288	1425	734	181	***	201	-
72	INCOME SUBJECT TO TAX, TOTAL.....	731230	***	*5113	*21415	18878	39274	124988	82661	105909	61301	***	160904	-
73	NET L-T CAP GN TAXED AT ALT RATE...	18079	***	-	-	*99	*38	2026	2004	766	1614	***	10828	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	324601	***	*969	*5026	4312	13976	54088	38865	50089	25995	***	75339	-
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	323442	***	*969	*5026	4312	13957	53970	38199	50020	28938	***	75205	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	1080	***	*-0	*-0	*-0	*19	90	615	69	57	***	134	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	-	***	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*79	***	-	-	-	-	*28	*51	-	-	***	-	-
79	FOREIGN TAX CREDIT.....	4330	***	-	-	-	-	*21	*174	28	200	***	3663	-
80	U.S. POSSESSIONS TAX CREDIT.....	174	***	-	-	-	-	174	-	-	-	***	-	-
81	INVESTMENT CREDIT.....	19637	***	*371	*626	1169	1199	3524	2152	2698	1595	***	3194	-
82	WORK INCENTIVE (WIN) CREDIT.....	167	***	-	*-0	-	*38	*63	*21	13	15	***	15	-
83	NEW JOBS CREDIT.....	20477	***	*248	*1736	*777	5681	5225	3396	2023	660	***	200	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	68493	***	-	*1907	*102	*1292	12724	3087	6614	5657	***	20922	-
85	CORPORATION'S OWN STOCK.....	*18960	***	-	-	-	-	-	*9507	1025	458	***	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	230781	***	*9768	13125	12378	15740	41658	24385	27994	18212	***	34855	-
87	TOTAL QUALIFIED INVESTMENT.....	190728	***	*3466	*8401	7170	11814	34295	21853	25703	15946	***	31937	-
88	TENTATIVE INVESTMENT CREDIT.....	19106	***	*371	*850	704	1185	3424	2197	2569	1594	***	3194	-
89	INVESTMENT CREDIT CARRYOVER.....	3390	***	*123	*224	*498	*338	1112	*387	154	463	***	-	-

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Paper and allied products

MAJOR GROUP 15	RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
			ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME.....	2811	***	*675	*157	404	603	699	88	63	22	16	22	***	
2 TOTAL ASSETS.....	31883633	***	*39536	*18618	145726	403991	1497363	616854	983299	776081	1111344	3599348	***	
3 CASH.....	857940	***	*14426	*8362	14021	33281	135886	45281	66968	42273	36331	105248	***	
4 NOTES AND ACCOUNTS RECEIVABLE.....	4478015	***	*11273	*2739	38985	104340	398344	133920	200594	122512	156867	610681	***	
5 LESS: ALLOWANCE FOR BAD DEBTS....	102432	***	-	*156	*458	1587	10013	2102	4309	2559	3149	9276	***	
6 INVENTORIES.....	4628800	***	*3920	*4295	38800	82805	344320	140038	191418	143832	162372	509079	***	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	513678	***	-	-	-	*3915	*378	*2391	10642	8768	1546	64237	***	
9 STATE AND LOCAL.....	45849	***	-	-	-	-	-	-	8411	-	27	22604	***	
10 OTHER CURRENT ASSETS.....	1042556	***	*238	*1018	3112	9549	43714	21584	27454	36110	51077	103954	***	
11 LOANS TO STOCKHOLDERS.....	33003	***	-	-	-	*2449	*1767	*9688	*1750	1575	8751	20	2243	***
12 MORTGAGE AND REAL ESTATE LOANS.....	13244	***	-	-	-	*714	*1558	*743	*18	196	4	-	***	
13 OTHER INVESTMENTS.....	3769564	***	-	*156	*1000	15600	65944	48007	97939	48335	98623	325090	***	
14 DEPRECIABLE ASSETS.....	24486078	***	*16346	*7413	101412	253442	981291	424828	667237	553573	841347	3143559	***	
15 LESS: ACCUMULATED DEPRECIATION..	11316994	***	*7195	*5209	59037	119039	524023	214018	322282	265629	379185	1569968	***	
16 DEPLETABLE ASSETS.....	2326528	***	-	-	-	-	*2009	-	4548	5249	30471	195240	***	
17 LESS: ACCUMULATED DEPLETION.....	430820	***	-	-	-	-	-	-	251	-	2001	19294	***	
18 LAND.....	880702	***	-	-	*1530	7599	22606	9381	17256	27351	19303	62918	***	
19 INTANGIBLE ASSETS (AMORTIZABLE).....	119273	***	*285	*-0	*33	*1140	2268	*150	5498	779	68697	27255	***	
20 LESS: ACCUMULATED AMORTIZATION..	23139	***	*205	*-0	*-0	*513	1123	*36	2538	347	2502	11395	***	
21 OTHER ASSETS.....	561788	***	*448	*-0	*1969	10134	23308	6662	12943	45923	31496	37173	***	
22 TOTAL LIABILITIES.....	31883633	***	*39536	*18618	145726	403991	1497363	616854	983299	776081	1111344	3599348	***	
23 ACCOUNTS PAYABLE.....	2902228	***	*5358	*946	25282	60636	221420	67305	120425	59166	79667	222531	***	
24 MORT, NOTES, AND BONDS UNDER 1 YR..	1040709	***	*4100	*316	15575	31963	129430	40028	55980	37469	52576	102025	***	
25 OTHER CURRENT LIABILITIES.....	2842525	***	*4772	*5115	13496	30831	114997	51370	79443	72828	104634	348167	***	
26 LOANS FROM STOCKHOLDERS.....	99786	***	*4862	*3318	*1386	*8664	12297	*197	5630	1071	936	15200	***	
27 MORT, NOTES, BONDS, 1 YR OR MORE...	7023946	***	*668	*6164	*7987	97063	220743	92673	176320	152839	238306	650816	***	
28 OTHER LIABILITIES.....	764780	***	*6346	-	*34	304	16462	12497	14555	21963	11586	48164	***	
29 CAPITAL STOCK.....	2658314	***	*9489	*235	21059	39456	113615	52584	69975	79612	66974	314925	***	
30 PAID-IN OR CAPITAL SURPLUS.....	3060952	***	-	-	*687	9553	57728	16568	61583	55541	188430	230970	***	
31 RETAINED EARNINGS, APPROPRIATED...	51449	***	-	-	-	-	*10633	*270	2294	2914	-	-	***	
32 RETAINED EARNINGS, UNAPPROPRIATED..	11661765	***	*3941	*2524	63874	137228	634799	299717	411031	304003	382667	1707436	***	
33 LESS: COST OF TREASURY STOCK.....	222821	***	-	-	*3660	11707	34761	16355	13937	11325	14432	40886	***	
34 TOTAL RECEIPTS.....	42518930	***	*139277	*44065	397106	1090327	3424279	1230033	1896668	1217186	1381632	4830812	***	
35 BUSINESS RECEIPTS.....	40902354	***	*120580	*42658	392696	1082263	3378544	1218704	1866619	1190056	1360071	4651457	***	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES.....	14374	***	*-0	*78	*-0	*149	*259	*523	517	526	569	2898	***	
38 STATE AND LOCAL.....	9575	***	-	-	*102	-	-	*2012	561	1874	18	2093	***	
39 OTHER INTEREST.....	173122	***	-	*158	*176	964	5143	1659	4738	4864	5731	17432	***	
40 RENTS.....	48380	***	-	*390	*612	*1295	1455	1474	5944	3974	626	3742	***	
41 ROYALTIES.....	149801	***	-	-	-	-	*3634	*726	283	175	1733	9254	***	
42 NET S-T GAIN LESS NET L-T LOSS.....	335	***	-	-	-	-	-	-	8	10	24	41	***	
43 NET L-T GAIN LESS NET S-T LOSS.....	658516	***	*501	-	*68	*152	1350	1380	1866	2871	1798	55066	***	
44 NET GAIN, NONCAPITAL ASSETS.....	22235	***	-	-	*680	*76	2578	826	752	640	1075	1277	***	
45 DIVIDENDS, DOMESTIC CORPORATIONS...	105995	***	-	-	*-0	*209	614	405	2141	3335	644	13940	***	
46 DIVIDENDS, FOREIGN CORPORATIONS...	165291	***	-	-	-	-	-	*9	173	-	178	24623	***	
47 OTHER RECEIPTS.....	268952	***	*18196	*781	*2772	5219	28690	4327	13066	8861	9165	48989	***	
48 TOTAL DEDUCTIONS.....	39683162	***	*132667	*42407	382007	1059531	3250569	1160653	1805014	1150850	1264174	4416937	***	
49 COST OF SALES AND OPERATIONS.....	28531475	***	*74064	*20858	271274	797402	2459298	919203	1442366	918251	919770	3181386	***	
50 COMPENSATION OF OFFICERS.....	326837	***	*17525	*7685	27974	44420	98425	21999	18621	10795	8925	20315	***	
51 REPAIRS.....	1019636	***	*1142	*630	*2314	4434	21013	10855	16183	10433	18702	128971	***	
52 BAD DEBTS.....	57913	***	*3198	*-0	*661	1936	7127	1366	2692	1130	1602	4142	***	
53 RENT PAID ON BUSINESS PROPERTY.....	322619	***	*5310	*1794	8867	16410	33330	10899	9458	4212	12393	28334	***	
54 TAXES PAID.....	1075718	***	*2840	*1650	10471	26288	79661	29892	38429	26544	33697	129706	***	
55 INTEREST PAID.....	624507	***	*275	*313	1821	11479	28008	12349	17716	13261	24158	62846	***	
56 CONTRIBUTIONS OR GIFTS.....	37670	***	-	*-0	142	194	1645	1115	1682	640	807	2443	***	
57 AMORTIZATION.....	8625	***	*24	*-0	-	*472	*34	*55	163	309	72	232	***	
58 DEPRECIATION.....	1715553	***	*3416	*788	7268	26494	71239	25300	43578	33262	59594	215487	***	
59 DEPLETION.....	372988	***	-	-	-	-	*84	20	257	3378	-	6252	***	
60 ADVERTISING.....	295156	***	*2351	*864	*406	5158	7319	1866	4614	3972	10130	33615	***	
61 PENSION, PROF SH, STOCK, ANNUITY...	498818	***	*4216	-	*2312	5175	21451	8800	12136	7604	11105	50312	***	
62 EMPLOYEE BENEFIT PROGRAMS.....	330336	***	*397	*1170	5923	19993	6469	8998	7547	16209	47053	47053	***	
63 NET LOSS, NONCAPITAL ASSETS.....	2675	***	-	-	*33	*105	*195	*27	486	560	66	588	***	
64 OTHER DEDUCTIONS.....	4462636	***	*17909	*6655	46320	113641	401747	110438	187635	108952	146944	505255	***	
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2835763	***	*6610	*1658	15099	30796	173710	69380	91654	66336	117458	413875	***	
66 CONST TAXABLE INC FRM REL FRN CORPS..	111041	***	-	-	-	-	-	-	127	-	-	18066	***	
67 NET INCOME, F 1120S.....	2937234	***	*6610	*1658	14997	30796	171698	69380	91220	64462	117440	429848	***	
68 NET INCOME, F 1120S.....	12563	***	*1149	-	*3998	*1689	*5727	-	-	-	-	-	***	
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	53077	***	*2004	-	*792	*836	2952	4477	6445	6862	4079	5664	***	
70 NET OPERATING LOSS DEDUCTION.....	31956	***	*2004	-	*792	*665	*2506	*4181	4672	4304	4033	-	***	
71 W.H.T. CORPORATION DEDUCTION.....	793	***	-	-	-	-	-	-	-	-	35	104	***	
72 OTHER.....	20328	***	-	-	*-0	*171	*446	296	1773	2558	11	5560	***	
73 INCOME SUBJECT TO TAX, TOTAL.....	2884655	***	*3457	*1658	10207	28271	163040	64908	84776	57603	113363	424183	***	
74 NET L-T CAP GN TAXED AT ALT RATE...	654949	***	-	-	-	*-0	1251	966	1286	1118	1798	55066	***	
75 INCOME TAX (BEFORE CREDITS), TOTAL...	1261659	***	*741	*316	2558	8111	71281	30113	39831	27283	54012	193739	***	
76 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	1247727	***	*741	*316	2524	8111	70989	29993	39759	27184	53917	193400	***	
77 TAX FRM RECOMP PRIOR YR INV CR.....	4690	***	*-0	-	*34	*-0	292	120	69	93	91	281	***	
78 TAX FRM RECOMP PRIOR YR WIN CR.....	-0	***	-	-	-	-	-	-	-	-	-	-	***	
79 ADDITIONAL TAX FOR TAX PREF.....	9242	***	-	-	-	-	-	-	3	6	4	58	***	
80 FOREIGN TAX CREDIT.....	135914	***	-	-	-	-	-	*72	*99	185	1	2128	***	
81 U.S. POSSESSIONS TAX CREDIT.....	706	***	-	-	127	12	567	-	-	-	-	-	***	
82 INVESTMENT CREDIT.....	195212	***	*123	*-0	*644	2888	8370	2903	3994	4495	8126	21180	***	
83 WORK INCENTIVE (WIN) CREDIT.....	637	***	-	-	-	*493	-	*37	3	3	4	7	***	
84 NEW JOBS CREDIT.....	10564	***	-	*158	*99	*665	5267	*200	1224	653	377	996	***	
85 DISTRIBUTIONS TO STOCKHOLDERS:														
86 CASH AND PROPERTY EXC OWN STOCK...	853877	***	-	-	*5051	*2791	21655	4782	9275	6284	16535	87853	***	
87 CORPORATION'S OWN STOCK.....	*36909	***	-	-	-	-	*4200	-	-	2904	940	18806	***	
88 INVESTMENT CREDIT ITEMS:														
89 COST PROP INVEST CREDIT, TOTAL.....	2447723	***	*4921	-	13349	36442	104938	32131	49613	63777	76384	250037	***	
90 TOTAL QUALIFIED INVESTMENT.....	2204647	***	*1865	-	12083	29368	89878	29781	46384	61830	73762	234712	***	
91 TENTATIVE INVESTMENT CREDIT.....	237332	***	*290	-	1218	2889	8977	2980	4648	6198	7548	24579	***	
92 INVESTMENT CREDIT CARRYOVER.....	33663	***	*-0	*-0	*462	*987	2491	*295	1746	1104	5342	1	***	
93 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	-	-	***	

# 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Printing and publishing

MAJOR GROUP 16	RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
			ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME	22517	***	11360	4449	2565	1783	1660	213	142	58	42	***	23
2	TOTAL ASSETS	31221688	***	467580	714049	890830	1289787	3401491	1477110	2258394	2083524	2990282	***	11271963
3	CASH	2079557	***	79622	116308	123664	178201	350500	152253	229862	136328	173962	***	330402
4	NOTES AND ACCOUNTS RECEIVABLE	7135905	***	119298	239392	247952	365588	893274	364104	499903	424459	550145	***	2278148
5	LESS: ALLOWANCE FOR BAD DEBTS	559008	***	2296	1146	3295	7786	24680	14538	23449	12757	24231	***	203943
6	INVENTORIES	3354693	***	40607	44136	102118	146591	456197	214957	277683	246881	274113	***	1030728
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	531510	***	*1230	31	*2261	*10345	45560	21975	39068	24880	87417	***	201162
8	STATE AND LOCAL	187383	***	*492	*2730	*265	*8284	26376	*13364	23644	30304	2893	***	60638
9	OTHER CURRENT ASSETS	2251214	***	18770	26993	58523	41392	155092	65062	111602	132471	145421	***	1156068
10	LOANS TO STOCKHOLDERS	158077	***	17428	*5915	11639	6191	22513	4275	3291	15652	17877	***	41643
11	MORTGAGE AND REAL ESTATE LOANS	82498	***	-	-	*2956	*3244	14577	*2847	1861	5100	238	***	51068
12	OTHER INVESTMENTS	4326580	***	*4802	22925	36730	85814	289199	115993	282291	304431	603968	***	2055861
13	DEPRECIABLE ASSETS	15226691	***	363969	514727	561621	777481	2018636	827080	1118535	1012223	1413912	***	4718502
14	LESS: ACCUMULATED DEPRECIATION	7416580	***	200641	298503	301662	404003	1055852	427734	526476	507005	692245	***	2137352
15	DEPLETABLE ASSETS	149503	***	-	*1092	-	-	*3024	*5412	-	753	1841	***	134138
16	LESS: ACCUMULATED DEPLETION	*1493	***	-	-	-	-	*21	*171	-	61	-	***	423
17	LAND	709092	***	*2894	18858	11398	24258	82679	*37415	70943	50697	79796	***	265997
18	INTANGIBLE ASSETS (AMORTIZABLE)	898058	***	2175	*4884	2794	11898	22360	10185	30679	29908	94930	***	444985
19	LESS: ACCUMULATED AMORTIZATION	124815	***	364	*2084	1895	2917	8150	4668	7458	6568	15215	***	30020
20	OTHER ASSETS	2232823	***	19594	17791	35761	45206	110207	89299	126415	195828	275460	***	874361
21	TOTAL LIABILITIES	31221688	***	467580	714049	890830	1289787	3401491	1477110	2258394	2083524	2990282	***	11271963
22	ACCOUNTS PAYABLE	2870177	***	66061	104407	152992	187378	433469	156195	240924	156556	187169	***	900489
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1711288	***	42510	73930	58665	123625	225130	79560	121796	95575	118501	***	675236
24	OTHER CURRENT LIABILITIES	4104171	***	53547	64017	99924	131083	372311	162787	248098	229134	374440	***	1723034
25	LOANS FROM STOCKHOLDERS	348176	***	38339	26202	39466	265476	25431	*5939	12182	24577	17668	***	87028
26	MORT, NOTES, BONDS, 1 YR OR MORE	3880520	***	75226	110306	128720	177307	531661	209707	295227	295820	392348	***	986137
27	OTHER LIABILITIES	1545611	***	18128	5525	44133	36942	101530	84486	153711	145641	115594	***	625298
28	CAPITAL STOCK	2145302	***	82083	63021	70867	117564	265696	107249	180598	142488	218675	***	595712
29	PAID-IN OR CAPITAL SURPLUS	1971993	***	22928	18892	14934	26415	144702	65966	158195	151307	121850	***	851145
30	RETAINED EARNINGS, APPROPRIATED	311693	***	*1381	-	*594	*10499	21168	32009	15070	5850	31	***	126466
31	RETAINED EARNINGS, UNAPPROPRIATED	12942978	***	103181	276674	290908	487485	1376069	592568	919299	859759	1528921	***	4932355
32	LESS: COST OF TREASURY STOCK	610221	***	35804	28925	10373	35055	95676	19356	86706	23183	84915	***	117137
33	TOTAL RECEIPTS	46353172	***	1698971	1809021	2104545	2674758	6476066	2470604	3401507	3042586	3705770	***	13800632
34	BUSINESS RECEIPTS	44723580	***	1680958	1779900	2078996	2627822	6316555	2388665	3312521	2958597	3600923	***	13063732
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	30972	***	*369	*-0	*445	*756	3670	552	1772	2293	4040	***	10156
36	STATE AND LOCAL	9704	***	*-0	*78	-	*342	1672	757	1733	1112	747	***	2878
37	OTHER INTEREST	246077	***	1534	5439	3480	7240	17869	13030	15413	17887	21983	***	116243
38	RENTS	146184	***	*832	*4927	*7442	5995	18641	4545	9610	9166	11734	***	67939
39	ROYALTIES	124105	***	*1172	*4680	*-0	*177	29530	*18015	4203	578	5314	***	37940
40	NET S-T GAIN LESS NET L-T LOSS	4806	***	-	-	-	*3851	*97	*-0	344	64	130	***	270
41	NET L-T GAIN LESS NET S-T LOSS	159476	***	*3674	*-0	*618	5551	8697	1682	8026	4673	13330	***	107563
42	NET GAIN, NONCAPITAL ASSETS	42854	***	*355	*484	*606	20254	4797	2258	2155	13463	3121	***	9132
43	DIVIDENDS, DOMESTIC CORPORATIONS	100371	***	*369	*506	*842	1256	7981	4684	13252	6937	20310	***	28172
44	DIVIDENDS, FOREIGN CORPORATIONS	55411	***	-	-	-	*19	*131	*156	509	2014	3768	***	39017
45	OTHER RECEIPTS	709632	***	9708	13007	12116	19724	66426	36260	31969	25802	20370	***	317590
46	TOTAL DEDUCTIONS	41882509	***	1618888	1695917	1981136	2505079	6019604	2255771	3086110	2784261	3243349	***	12165225
47	COST OF SALES AND OPERATIONS	27779148	***	1020948	1064003	1293515	1644001	4196563	1548873	2160163	2003987	2212699	***	8057743
48	COMPENSATION OF OFFICERS	1238356	***	187917	150246	155848	154719	244523	58208	53306	33666	42381	***	111489
49	REPAIRS	258755	***	10630	12512	8311	13991	29071	13234	19109	15924	23265	***	80272
50	BAD DEBTS	263979	***	6660	4379	10152	13743	24195	14735	16621	13627	17680	***	78488
51	RENT PAID ON BUSINESS PROPERTY	587748	***	46644	37052	37596	36160	66971	24616	29192	25033	41718	***	183743
52	TAXES PAID	1394982	***	48278	53970	60669	79535	189881	71600	94675	84629	131473	***	414152
53	INTEREST PAID	489127	***	10245	14760	22835	25531	59500	32272	32272	31446	39643	***	159206
54	CONTRIBUTIONS OR GIFTS	58061	***	52	791	1054	1862	5717	3280	5056	5616	5294	***	21548
55	AMORTIZATION	36535	***	38	*79	*37	*379	1352	429	799	847	2503	***	16930
56	DEPRECIATION	1180111	***	37976	48649	54020	67691	154066	63758	88580	76249	113030	***	339262
57	DEPLETION	51388	***	-	-	*68	-	*59	*1488	-	122	-	***	49143
58	ADVERTISING	382014	***	8046	10457	4773	17720	38823	14780	46781	20564	29723	***	100408
59	PENSION, PROF SH, STOCK, ANNUITY	589705	***	5288	13281	18219	28743	72499	28205	39990	36033	53335	***	223677
60	EMPLOYEE BENEFIT PROGRAMS	388379	***	4631	10691	30655	17407	45710	18745	24556	21411	41264	***	131135
61	NET LOSS, NONCAPITAL ASSETS	11740	***	*-0	*157	*1130	247	1508	458	1052	1225	1589	***	1660
62	OTHER DEDUCTIONS	7172481	***	231535	274890	282254	403350	889166	371090	477143	410697	487752	***	2196369
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4470663	***	80083	113104	123409	169679	456462	214833	315397	258325	462421	***	1635407
64	CONST TAXABLE INC FRM REL FRN CORPS	40170	***	-	-	-	-	*114	*48	38	2534	1586	***	30384
65	NET INCOME, TOTAL	4501129	***	80083	113026	123409	169337	454904	214124	313702	259747	463260	***	1662913
66	NET INCOME, F 1120S	99541	***	14110	27518	21152	*17654	*15106	*1215	2786	-	-	***	-
67	NET INCOME, 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL	202040	***	4512	7802	20530	12456	37773	15192	18176	13699	23615	***	20776
69	NET OPERATING LOSS DEDUCTION	125081	***	4266	7318	*20167	11393	31166	11463	7146	8634	6546	***	1208
70	W.H.T. CORPORATION DEDUCTION	843	***	-	-	-	-	-	-	-	-	-	***	205
71	OTHER	76116	***	*246	*484	*363	1063	6607	3729	11024	4574	17069	***	19363
72	INCOME SUBJECT TO TAX, TOTAL	4199140	***	61295	77540	81694	139189	402061	197682	292735	246046	439645	***	1642137
73	NET L-T CAP GN TAXED AT ALT RATE	139654	***	-	-	*102	1738	8090	168					

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 GROUP 17	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 WITH NET INCOME.....	7050	244	2424	829	1061	972	1005	169	132	72	39	36	67
2 TOTAL ASSETS.....	95826134	-	83217	143113	379764	662682	2152753	1151615	2016404	2540286	2661359	5745070	78289871
3 CASH.....	2690122	-	12662	25257	43187	57346	174431	86120	157309	147258	221538	430423	1334591
4 NOTES AND ACCOUNTS RECEIVABLE.....	18009608	-	33419	34891	144219	216720	620828	255394	481412	515805	557771	1087597	14061552
5 LESS: ALLOWANCE FOR BAD DEBTS.....	419219	-	4570	4838	41304	3902	9484	5938	10696	10299	7976	18796	349416
6 INVENTORIES.....	15927944	-	14661	27163	79492	179589	525469	270169	502264	470400	472010	1002610	12384117
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	534460	-	-	2680	-	190	23608	12156	10153	23808	44857	68582	348426
8 STATE AND LOCAL.....	179786	-	-	11591	-	-	397	470	2662	44189	144	9412	110921
9 OTHER CURRENT ASSETS.....	3230916	-	582	4668	7350	16973	73160	57700	86640	109857	133736	288863	2451387
10 LOANS TO STOCKHOLDERS.....	85466	-	457	2205	162	2540	5813	1984	3531	12330	155	21534	34755
11 MORTGAGE AND REAL ESTATE LOANS.....	21356	-	-	-	-	19	1938	468	1240	1290	11000	-	5401
12 OTHER INVESTMENTS.....	17838797	-	2139	17600	11941	102085	109142	193677	340055	317969	133774	15406448	
13 DEPRECIABLE ASSETS.....	62460739	-	31559	53995	199561	308678	1039724	543724	908573	1063750	1434845	2272070	54604260
14 LESS: ACCUMULATED DEPRECIATION..	29577102	-	10296	27324	124619	154252	488116	239768	400971	404970	627975	1003731	26095080
15 DEPLETABLE ASSETS.....	967874	-	167	-	-	54	1267	-	748	977	1896	100	962665
16 LESS: ACCUMULATED DEPLETION.....	243832	-	-0	-	-	-	182	-	437	105	133	36	242939
17 LAND.....	1001867	-	3939	4322	17226	36935	35778	40235	44701	43693	79754	695284	684619
18 INTANGIBLE ASSETS (AMORTIZABLE).....	858484	-	554	46	232	865	8410	8267	9668	88815	28801	28207	684619
19 LESS: ACCUMULATED AMORTIZATION..	197146	-	146	5	99	295	2564	2837	3034	20663	12903	12291	142309
20 OTHER ASSETS.....	2456014	-	168	2706	9661	8990	39034	18786	33430	113088	41931	153031	2035189
21 TOTAL LIABILITIES.....	95826134	-	83217	143113	379764	662682	2152753	1151615	2016404	2540286	2661359	5745070	78289871
22 ACCOUNTS PAYABLE.....	10017645	-	9774	22931	74044	157776	377205	193170	259992	238710	267577	535878	7880508
23 MORT, NOTES, AND BONDS UNDER 1 YR..	3211971	-	16890	18479	16972	66074	200708	17385	136301	123798	40026	105033	2416305
24 OTHER CURRENT LIABILITIES.....	9354180	-	3441	9264	27632	51046	177056	89104	181207	185239	200589	447079	7982523
25 LOANS FROM STOCKHOLDERS.....	463307	-	20815	21352	13301	19747	24454	995	32104	11097	3538	10496	305408
26 MORT, NOTES, BONDS, 1 YR OR MORE..	19063241	-	5529	34255	34128	62554	269964	126317	212636	294244	303964	658290	17061360
27 OTHER LIABILITIES.....	2652462	-	1122	8729	1100	5679	22587	19084	44179	28886	136027	80513	2304556
28 CAPITAL STOCK.....	6926788	-	15211	24499	53996	43974	170992	73944	176283	226634	146918	478466	5515871
29 PAID-IN OR CAPITAL SURPLUS.....	9696808	-	17983	1580	9993	15451	94665	102753	116165	245548	223658	640969	8228043
30 RETAINED EARNINGS, APPROPRIATED.....	203837	-	868	1428	15742	11170	5044	7112	16565	1242	10273	333	141060
31 RETAINED EARNINGS, UNAPPROPRIATED..	35199875	-	8168	12051	155393	251258	854522	508057	863789	1213897	1378538	2861397	27109141
32 LESS: COST OF TREASURY STOCK.....	963980	-	248	11455	22537	12047	44444	40306	22817	29009	48829	76384	654904
33 TOTAL RECEIPTS.....	117259295	1731005	262663	355152	877719	1637779	4694724	2066997	3460955	3247599	3416057	6456348	89052297
34 BUSINESS RECEIPTS.....	112249124	1643596	259353	350694	864644	1621712	4609233	2031821	3376536	3179134	3301612	6136528	84872261
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	36195	373	-	5	68	180	406	730	827	563	1580	2395	29068
36 STATE AND LOCAL.....	16494	168	-	469	-	-	105	242	467	2333	119	2588	10003
37 OTHER INTEREST.....	650303	6223	167	1000	2293	3797	12316	6268	11937	16247	25049	71680	493326
38 RENTS.....	99801	1582	-	-0	466	1513	5385	3150	4120	2689	2170	8480	70246
39 ROYALTIES.....	694904	14015	1488	-	-	266	4375	3320	7032	4929	11698	50381	597400
40 NET S-T GAIN LESS NET L-T LOSS.....	7299	-	-	-	-	1260	-	-	5	57	4	15	5958
41 NET L-T GAIN LESS NET S-T LOSS.....	457357	5109	167	-	134	2858	21382	901	8925	8121	1753	7967	400040
42 NET GAIN, NONCAPITAL ASSETS.....	185302	9685	248	-	201	558	10633	395	5483	1130	19970	2664	134335
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	584142	5122	-	-	-	532	4835	6799	8040	6094	14273	30383	508064
44 DIVIDENDS, FOREIGN CORPORATIONS.....	708958	8111	-	-	-	-	1425	2691	5818	11500	10512	57907	610994
45 OTHER RECEIPTS.....	1569416	35021	1240	2984	9913	5103	24629	10680	31765	14802	27317	85360	1320602
46 TOTAL DEDUCTIONS.....	106716099	1647709	243785	337303	822329	1540939	4394102	1894635	3163130	2834255	3014425	5465054	81358433
47 COST OF SALES AND OPERATIONS.....	71103055	1105664	154455	244137	605063	1164302	3328717	1338424	2324086	1925167	2065888	3592104	53255048
48 COMPENSATION OF OFFICERS.....	709761	8678	28611	21903	45832	76244	133848	41569	42477	27742	24763	37299	220795
49 REPAIRS.....	1934591	37165	1766	2258	2985	7257	24815	12945	20025	22072	29264	66049	1707990
50 BAD DEBTS.....	169495	2691	218	1473	3131	5256	8212	4767	7790	8020	5123	13364	109450
51 RENT PAID ON BUSINESS PROPERTY.....	1015119	22286	5022	5105	11769	13868	25460	13159	21887	22778	26057	49386	798342
52 TAXES PAID.....	2466493	39240	6834	8305	17298	31871	97078	45744	60649	65523	66783	143613	1883555
53 INTEREST PAID.....	1807062	30480	941	3034	6043	10475	41084	14812	30328	32173	34987	60614	1542111
54 CONTRIBUTIONS OR GIFTS.....	113216	636	12	87	268	515	2471	1626	1714	2963	2368	6654	93912
55 AMORTIZATION.....	21676	94	136	5	2	419	816	625	434	441	976	1712	16316
56 DEPRECIATION.....	4641896	60134	4239	5836	14961	27838	87918	41840	66087	76019	102400	167021	3987603
57 DEPLETION.....	187971	-	-	-	-	-	965	453	725	95	10257	1059	174417
58 ADVERTISING.....	3297003	66763	2403	510	2771	6323	40215	57561	104197	118954	142295	162019	2592992
59 PENSION, PROF SH, STOCK, ANNUITY.....	1805236	21098	1376	3855	5287	13467	28381	13401	24005	22816	27336	66744	1577470
60 EMPLOYEE BENEFIT PROGRAMS.....	955732	15817	521	3020	5649	4262	18945	8532	14955	19685	12855	34944	816547
61 NET LOSS, NONCAPITAL ASSETS.....	17559	82	-	-	23	441	680	413	1262	310	210	2107	12031
62 OTHER DEDUCTIONS.....	16470234	236881	37261	37775	101247	178401	554517	298764	442509	489497	462863	1060365	12570154
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	10543196	83296	18878	17849	55390	96840	300622	172362	297825	413344	401632	991294	7693864
64 CONST TAXABLE INC FRM REL FRN CORPS..	932876	5283	-	-	-	-	480	2294	3656	9198	10445	72395	829125
65 NET INCOME, TOTAL.....	11459578	88411	18878	17380	55390	96840	300997	174414	301014	420209	411958	1061101	8512986
66 NET INCOME, F 1120S.....	42487	-	3341	6149	4785	5448	14235	6035	2494	-	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	222407	3718	1833	158	4851	1064	18575	9317	7068	6610	10331	20397	138485
69 NET OPERATING LOSS DEDUCTION.....	74990	3181	1833	158	4851	1045	16320	8942	4768	4014	980	8079	20819
70 W.H.T. CORPORATION DEDUCTION.....	20702	444	-	-	-	-	-	-	22	3	285	408	19540
71 OTHER.....	126715	93	-	-	-	19	2255	375	2278	2593	9066	11910	98126
72 INCOME SUBJECT TO TAX, TOTAL.....	11195900	84693	13704	10917	45754	90290	268185	159060	291548	413715	401626	1041911	8374407
73 NET L-T CAP GN TAXED AT ALT RATE...	435707	5109	-	-	68	332	4910	898	8492	6138	1753	7967	400040
74 INCOME TAX (BEFORE CREDITS), TOTAL...	5297630	41103	3479	2472	14280	33797	118354	74548	137790	1969			

## 1977 CORPORATION

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Petroleum (including  
 integrated) and coal products

MAJOR GROUP 18	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	930	***	*290	-	*100	*76	183	39	28	16	***	***	30
2	TOTAL ASSETS.....	228772383	***	*14246	-	*35747	*54336	433943	263162	487489	586685	***	***	223524100
3	CASH.....	2832869	***	*3104	-	*2027	*5883	49077	23036	32383	29565	***	***	2528794
4	NOTES AND ACCOUNTS RECEIVABLE.....	43162089	***	*5144	-	*10107	*5643	157581	71489	151250	168846	***	***	41888446
5	LESS: ALLOWANCE FOR BAD DEBTS.....	486570	***	-	-	-	*95	3320	*2135	1184	1616	***	***	473448
6	INVENTORIES.....	15971556	***	-	-	*2658	*3914	59054	43303	72418	103543	***	***	15212268
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	2259277	***	-	-	-	-	*21	-	1211	763	***	***	2255311
8	STATE AND LOCAL.....	205377	***	-	-	*9248	-	-	*531	79	-	***	***	95927
9	OTHER CURRENT ASSETS.....	7479503	***	*372	-	*1821	*2142	8851	10218	33512	34470	***	***	7226928
10	LOANS TO STOCKHOLDERS.....	98853	***	-	-	-	*399	*4434	*1065	4611	37	***	***	42684
11	MORTGAGE AND REAL ESTATE LOANS.....	72803	***	-	-	-	-	-	-	226	-	***	***	68626
12	OTHER INVESTMENTS.....	67853796	***	*1944	-	-	*8865	24594	*9725	25924	57716	***	***	67341229
13	DEPRECIABLE ASSETS.....	110045534	***	*6582	-	*17369	*43616	253009	162989	309676	226888	***	***	107489019
14	LESS: ACCUMULATED DEPRECIATION.....	47812478	***	*3644	-	*7916	*21490	141489	82732	163610	72031	***	***	46782487
15	DEPLETABLE ASSETS.....	28328676	***	*4092	-	-	-	*175	*1005	2220	10227	***	***	27933574
16	LESS: ACCUMULATED DEPLETION.....	14117472	***	*3348	-	-	-	*21	*210	1298	2364	***	***	13914241
17	LAND.....	4010234	***	-	-	*400	*3021	13296	4723	14071	14206	***	***	3852519
18	INTANGIBLE ASSETS (AMORTIZABLE).....	1409394	***	-	-	*33	-	*3395	*156	1589	1712	***	***	1396356
19	LESS: ACCUMULATED AMORTIZATION.....	509949	***	-	-	*33	-	*3388	*63	382	402	***	***	502240
20	OTHER ASSETS.....	7968891	***	-	-	*33	*2438	8674	20062	4793	15125	***	***	7864835
21	TOTAL LIABILITIES.....	228772383	***	*14246	-	*35747	*54336	433943	263162	487489	586685	***	***	223524100
22	ACCOUNTS PAYABLE.....	33177883	***	*4896	-	*3833	*3135	112767	58268	135312	149891	***	***	31967645
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	4878754	***	-	-	*4950	*3990	26698	*15628	38235	54954	***	***	4552132
24	OTHER CURRENT LIABILITIES.....	14154534	***	*-0	-	*1584	*3025	22468	23276	37984	44528	***	***	13807592
25	LOANS FROM STOCKHOLDERS.....	691351	***	*1328	-	*5511	*3819	*2873	*11172	21044	9791	***	***	609511
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	32741483	***	-	-	*2013	*12217	51490	*38366	68456	106294	***	***	31860203
27	OTHER LIABILITIES.....	29250253	***	-	-	*203	*351	2418	*10480	18713	12024	***	***	29069715
28	CAPITAL STOCK.....	13161613	***	*662	-	*1363	*2783	21756	20705	19306	22358	***	***	12801940
29	PAID-IN OR CAPITAL SURPLUS.....	30649978	***	-	-	-	*29446	*9756	5163	15341	17518	***	***	30352571
30	RETAINED EARNINGS, APPROPRIATED.....	1114021	***	-	-	-	*304	*6360	15250	-	-	***	***	1092107
31	RETAINED EARNINGS, UNAPPROPRIATED.....	70174536	***	*7360	-	*17820	*-2454	191229	80925	121842	175328	***	***	68591624
32	LESS: COST OF TREASURY STOCK.....	1222023	***	-	-	*1530	*1976	*7181	3994	6001	-	***	***	1180940
33	TOTAL RECEIPTS.....	329529322	***	*24788	-	*62727	*62836	1288983	786982	1106251	1605144	***	***	317184476
34	BUSINESS RECEIPTS.....	320043444	***	*23920	-	*61652	*59259	1276678	777281	1082944	1559548	***	***	307959339
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	215157	***	-	-	-	-	*21	-	11	472	***	***	213747
36	STATE AND LOCAL.....	9759	***	-	-	*170	-	-	*24	98	138	***	***	8190
37	OTHER INTEREST.....	1834785	***	*-0	-	*340	*353	2196	2082	2352	3532	***	***	1806868
38	RENTS.....	866687	***	-	-	-	*494	2078	*2897	5538	555	***	***	846786
39	ROYALTIES.....	222925	***	-	-	-	-	*181	*605	747	493	***	***	216676
40	NET S-T GAIN LESS NET L-T LOSS.....	2911	***	-	-	-	-	-	-	-	34	***	***	1916
41	NET L-T GAIN LESS NET S-T LOSS.....	392595	***	-	-	-	-	*528	*161	545	9552	***	***	330724
42	NET GAIN, NONCAPITAL ASSETS.....	153745	***	-	-	-	-	796	315	160	1763	***	***	132900
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	1716593	***	*620	-	-	*-0	*161	*174	681	349	***	***	1707391
44	DIVIDENDS, FOREIGN CORPORATIONS.....	1585739	***	-	-	-	-	-	-	1470	-	***	***	1584189
45	OTHER RECEIPTS.....	2484982	***	*248	-	*565	*2730	6344	3443	11705	28708	***	***	2375750
46	TOTAL DEDUCTIONS.....	312610709	***	*21646	-	*60669	*56428	1222098	759567	1043640	1528973	***	***	300852533
47	COST OF SALES AND OPERATIONS.....	264541560	***	*9950	-	*42332	*40855	950152	641010	914843	1401949	***	***	254217249
48	COMPENSATION OF OFFICERS.....	239388	***	-	-	*2140	*1520	24705	9669	6552	9660	***	***	164155
49	REPAIRS.....	3079509	***	-	-	*297	*836	12365	4963	9478	4174	***	***	3004258
50	BAD DEBTS.....	275312	***	-	-	-	-	3334	1034	1745	1382	***	***	263435
51	RENT PAID ON BUSINESS PROPERTY.....	1798716	***	*166	-	*1291	*266	4701	2953	10866	3122	***	***	1751206
52	TAXES PAID.....	8260588	***	*456	-	*1328	*1662	15761	9769	11421	12245	***	***	8143726
53	INTEREST PAID.....	3223947	***	*-0	-	*594	*1159	7896	6418	7517	12088	***	***	3128897
54	CONTRIBUTIONS OR GIFTS.....	90864	***	-	-	*-0	*19	546	219	463	184	***	***	87583
55	AMORTIZATION.....	38926	***	-	-	*-0	-	*-0	*3	75	304	***	***	38055
56	DEPRECIATION.....	6040377	***	*912	-	*1391	*3234	24737	13488	16869	18573	***	***	5876016
57	DEPLETION.....	1023275	***	*1116	-	-	-	-	*20	1215	785	***	***	991523
58	ADVERTISING.....	823806	***	-	-	*33	*19	3702	1996	820	623	***	***	811578
59	PENSION, PROF SH, STOCK, ANNUITY.....	1436510	***	-	-	-	-	6024	4226	3733	3875	***	***	1401598
60	EMPLOYEE BENEFIT PROGRAMS.....	579865	***	-	-	-	*133	4009	*1910	530	3717	***	***	556517
61	NET LOSS, NONCAPITAL ASSETS.....	27709	***	-	-	-	-	*539	*50	360	584	***	***	25328
62	OTHER DEDUCTIONS.....	21130357	***	*9046	-	*11263	*6725	163627	61839	57153	55708	***	***	20391409
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	16918613	***	*3142	-	*2058	*6408	66885	27415	62611	76171	***	***	16331943
64	CONST TAXABLE INC FRM REL FRN CORPS.....	1361650	***	-	-	-	-	-	-	1271	-	***	***	1359741
65	NET INCOME, TOTAL.....	18270504	***	*3142	-	*1888	*6408	66885	27391	63784	76033	***	***	17683494
66	NET INCOME, F 1120S.....	*31770	***	-	-	-	*2095	*7518	*1473	205	-	***	***	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	1767294	***	*496	-	-	-	*9165	*485	5055	1333	***	***	1736226
69	NET OPERATING LOSS DEDUCTION.....	35849	***	-	-	-	-	*9032	*335	4455	1205	***	***	12702
70	W.H.T. CORPORATION DEDUCTION.....	249869	***	-	-	-	-	-	-	-	-	***	***	249869
71	OTHER.....	1481576	***	*496	-	-	-	*133	*150	600	128	***	***	1473655
72	INCOME SUBJECT TO TAX, TOTAL.....	16559109	***	*2522	-	*1888	*4313	50175	25427	58522	74701	***	***	16033344
73	NET L-T CAP GN TAXED AT ALT RATE.....	390502	***	-	-	-	-	*399	*161	545	9552	***	***	328924
74	INCOME TAX (BEFORE CREDITS), TOTAL.....	7897973	***	*496	-	*564	*1330	22665	11916	27732	33998	***	***	7659329
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX.....	7872852	***	*496	-	*364	*1311	22291	11776	27695	33957	***	***	7636464
76	TAX FRM RECOMP PRIOR YR INV CR.....	18482	***	-	-	-	*19	*374	*140	24	41	***	***	15308
77	TAX FRM RECOMP PRIOR YR WIN CR.....	4	***	-	-	-	-	-	-	-	-	***	***	4
78	ADDITIONAL TAX FOR TAX PREF.....	6635	***	-	-	-	-	-	-	13	-	***	***	6553
79	FOREIGN TAX CREDIT.....	4040826	***	-	-	-	-	*49	*42	1301	4675	***	***	4034676
80	U.S. POSSESSIONS TAX CREDIT.....	25254	***	-	-	-	-	-	-	-	-	***	***	-
81	INVESTMENT CREDIT.....	1012212	***	*-0	-	*264	*741	1731	1433	2244	2394			



## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Rubber and  
 miscellaneous plastics products

MAJOR GROUP 19	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	6063	***	1839	1156	983	882	979	109	60	***	***	***	9
2	TOTAL ASSETS.....	20608622	***	107843	204082	354144	635205	2043434	706969	891903	***	***	***	12981008
3	CASH.....	981777	***	13694	40266	41012	77347	136515	37767	46219	***	***	***	472464
4	NOTES AND ACCOUNTS RECEIVABLE.....	5277757	***	36401	57270	118528	192680	574271	183011	241384	***	***	***	3240891
5	LESS: ALLOWANCE FOR BAD DEBTS.....	78359	***	*495	*315	1166	2853	10811	3995	5499	***	***	***	35258
6	INVENTORIES.....	4479138	***	21274	44577	52833	136630	429374	144499	199301	***	***	***	2852410
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	55604	***	*124	-	-	*3724	*3203	*747	4937	***	***	***	42859
8	STATE AND LOCAL.....	*60064	***	-	-	-	*152	*108	*603	3269	***	***	***	55345
9	OTHER CURRENT ASSETS.....	506787	***	*990	3197	9674	26575	66245	23605	40633	***	***	***	199394
10	LOANS TO STOCKHOLDERS.....	55594	***	*2296	*268	*2203	*1079	6990	*999	225	***	***	***	37112
11	MORTGAGE AND REAL ESTATE LOANS.....	42377	***	-	-	-	*1224	*498	*15	129	***	***	***	40065
12	OTHER INVESTMENTS.....	2116603	***	*867	*1491	*7315	13549	90521	34373	48383	***	***	***	1579689
13	DEPRECIABLE ASSETS.....	11814191	***	71445	99627	236205	378189	1157908	427954	505748	***	***	***	7563969
14	LESS: ACCUMULATED DEPRECIATION..	5421783	***	43608	44648	125657	210786	560187	201304	230722	***	***	***	3401161
15	DEPLETABLE ASSETS.....	*4136	***	-	-	-	-	-	*2016	886	***	***	***	804
16	LESS: ACCUMULATED DEPLETION.....	*1013	***	-	-	-	-	-	*660	341	***	***	***	12
17	LAND.....	197181	***	-	*780	*838	5632	27831	30172	13152	***	***	***	87646
18	INTANGIBLE ASSETS (AMORTIZABLE)...	52329	***	*1734	*-0	*12461	*189	13893	3390	1763	***	***	***	1380
19	LESS: ACCUMULATED AMORTIZATION..	14892	***	*991	-	*2969	*62	4456	651	803	***	***	***	736
20	OTHER ASSETS.....	481131	***	*4112	*1569	2867	11936	111531	24428	23239	***	***	***	244147
21	TOTAL LIABILITIES.....	20608622	***	107843	204082	354144	635205	2043434	706969	891903	***	***	***	12981008
22	ACCOUNTS PAYABLE.....	2321955	***	23978	41431	60759	112340	355931	111417	110885	***	***	***	1230346
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1496626	***	*10484	*8011	40567	56397	198272	44519	76700	***	***	***	982477
24	OTHER CURRENT LIABILITIES.....	2602575	***	12606	13946	30232	53588	168784	64739	90286	***	***	***	1865805
25	LOANS FROM STOCKHOLDERS.....	197468	***	*7445	*29090	*8541	18100	23634	*450	3934	***	***	***	45160
26	MORT, NOTES, BONDS, 1 YR OR MORE..	3857664	***	*6552	*24749	63663	81507	317250	128745	137806	***	***	***	2438656
27	OTHER LIABILITIES.....	386544	***	*3103	*626	4121	8308	21063	7940	11467	***	***	***	268429
28	CAPITAL STOCK.....	1064310	***	*2065	19090	15854	59441	189441	65972	48019	***	***	***	414716
29	PAID-IN OR CAPITAL SURPLUS.....	1840887	***	*6935	*4467	*1904	4700	57399	13474	105295	***	***	***	1264203
30	RETAINED EARNINGS, APPROPRIATED..	362258	***	*496	-	*8126	*10443	*4063	*7756	183	***	***	***	323527
31	RETAINED EARNINGS, UNAPPROPRIATED..	6761488	***	30993	71190	123272	241906	751173	273475	316407	***	***	***	4262609
32	LESS: COST OF TREASURY STOCK.....	283153	***	*21814	*8518	*2895	*11525	43776	11518	9079	***	***	***	134920
33	TOTAL RECEIPTS.....	32590688	***	317542	560687	966083	1573649	4415966	1322403	1639237	***	***	***	17887967
34	BUSINESS RECEIPTS.....	31843695	***	316975	556602	959811	1566196	4379038	1303044	1610103	***	***	***	17332123
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	11521	***	-	-	*-0	-	*276	*102	166	***	***	***	10832
36	STATE AND LOCAL.....	768	***	-	-	-	*32	*35	*378	218	***	***	***	88
37	OTHER INTEREST.....	113028	***	*-0	*613	1648	2033	5714	2146	4840	***	***	***	76615
38	RENTS.....	49650	***	*124	*158	*795	*1265	545	2463	6696	***	***	***	29291
39	ROYALTIES.....	55820	***	-	-	-	-	*1740	*834	1849	***	***	***	43546
40	NET S-T GAIN LESS NET L-T LOSS.....	590	***	-	-	-	*19	*312	*126	79	***	***	***	54
41	NET L-T GAIN LESS NET S-T LOSS.....	35239	***	-	-	*66	*601	1872	5442	1765	***	***	***	20467
42	NET GAIN, NONCAPITAL ASSETS.....	29303	***	-	-	*1587	*431	2592	795	885	***	***	***	8986
43	DIVIDENDS, DOMESTIC CORPORATIONS...	34877	***	*-0	*67	*68	*60	991	1328	1793	***	***	***	23704
44	DIVIDENDS, FOREIGN CORPORATIONS...	106303	***	-	-	-	-	*1734	-	1405	***	***	***	97647
45	OTHER RECEIPTS.....	309894	***	*443	*3247	2108	3012	21117	5745	9438	***	***	***	244614
46	TOTAL DEDUCTIONS.....	30835711	***	304237	523535	918670	1467465	4143832	1217611	1526777	***	***	***	17092677
47	COST OF SALES AND OPERATIONS.....	21980074	***	192951	367700	640171	1086753	3146371	932016	1148816	***	***	***	11827564
48	COMPENSATION OF OFFICERS.....	424842	***	23590	46281	57159	80055	115148	24896	21000	***	***	***	28983
49	REPAIRS.....	427050	***	*2483	*1965	7216	9013	23309	6886	11688	***	***	***	332117
50	BAD DEBTS.....	74147	***	*1238	*444	4092	5463	8626	2977	2769	***	***	***	41881
51	RENT PAID ON BUSINESS PROPERTY.....	372369	***	11142	8000	14083	14462	30271	6984	14042	***	***	***	237750
52	TAXES PAID.....	933044	***	9587	17896	27797	42372	103820	30918	37732	***	***	***	524584
53	INTEREST PAID.....	454273	***	1997	3737	9405	12552	46833	15487	18343	***	***	***	275886
54	CONTRIBUTIONS OR GIFTS.....	13092	***	*-0	*9	700	897	1858	673	709	***	***	***	6656
55	AMORTIZATION.....	2160	***	*-0	*-0	*102	*136	304	59	470	***	***	***	671
56	DEPRECIATION.....	956329	***	6098	11675	24966	37160	107703	35292	41410	***	***	***	582778
57	DEPLETION.....	1328	***	-	-	-	-	478	*6	236	***	***	***	1008
58	ADVERTISING.....	338409	***	*1630	11817	3642	6082	17648	15357	12321	***	***	***	242514
59	PENSION, PROF SH, STOCK, ANNUITY...	466049	***	-	*780	*4579	13966	23922	9228	11168	***	***	***	363329
60	EMPLOYEE BENEFIT PROGRAMS.....	349212	***	*454	*2613	4111	8597	27235	7930	9672	***	***	***	257691
61	NET LOSS, NONCAPITAL ASSETS.....	2379	***	*124	*79	*33	*38	353	*72	149	***	***	***	-
62	OTHER DEDUCTIONS.....	4040954	***	52943	50539	120614	149919	490353	128830	196252	***	***	***	2369265
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1754977	***	13305	37152	47413	106184	272134	104792	112460	***	***	***	795290
64	CONST TAXABLE INC FRM REL FRN CORPS..	65502	***	-	-	-	-	*1248	-	1066	***	***	***	58303
65	NET INCOME, TOTAL.....	1819711	***	13305	37152	47413	106184	272134	104414	113308	***	***	***	853505
66	NET INCOME, F 1120S.....	39428	***	*4675	*4154	*1165	*15091	*8364	*5979	-	***	***	***	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	50413	***	*1480	*5958	*170	*1159	20079	2844	4647	***	***	***	7129
69	NET OPERATING LOSS DEDUCTION.....	39990	***	*1480	*5891	*136	*1102	19355	*1662	3921	***	***	***	715
70	W.H.T. CORPORATION DEDUCTION.....	1025	***	-	-	-	-	-	-	77	***	***	***	948
71	OTHER.....	9398	***	*-0	*67	*34	*57	724	*1182	649	***	***	***	5466
72	INCOME SUBJECT TO TAX, TOTAL.....	1729988	***	7150	27040	46078	89951	244977	95597	108656	***	***	***	846373
73	NET L-T CAP GN TAXED AT ALT RATE...	33251	***	-	-	-	*214	1034	*5400	1763	***	***	***	20467
74	INCOME TAX (BEFORE CREDITS), TOTAL...	791336	***	1405	6750	14175	34721	108522	43968	51331	***	***	***	404340
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	788040	***	1405	6750	14043	34664	108209	43854	51168	***	***	***	402453
76	TAX FRM RECOMP PRIOR YR INV CR.....	3247	***	*-0	*-0	*132	*57	299	108	137	***	***	***	1887
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	***	-	-	-	-	*-0	-	-0	***	***	***	-
78	ADDITIONAL TAX FOR TAX PREF.....	*49	***	-	-	-	-	*14	*6	26	***	***	***	-
79	FOREIGN TAX CREDIT.....	95620	***	-	-	-	-	*1613	*157	1772	***	***	***	

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 GROUP 20	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME	1483	***	*290	*414	334	*108	236	48	34	***	***	***	***
2	TOTAL ASSETS	4124038	-	*13416	*73911	121109	*74271	519070	313190	502680	***	***	***	***
3	CASH	387800	-	*4834	*9243	29043	*7018	35208	13625	17044	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	1061644	-	*3554	*12886	40969	*29293	156806	95248	153747	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	20859	-	-	*741	*379	*684	3037	2003	3560	***	***	***	***
6	INVENTORIES	1282716	-	*2430	*40036	*29160	*24141	196910	108639	159573	***	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	11546	-	-	-	-	-	*2312	*4103	5032	***	***	***	***
8	STATE AND LOCAL	*4666	-	-	-	-	*1330	-	*3040	296	***	***	***	***
9	OTHER CURRENT ASSETS	180114	-	*566	*1653	6899	*893	21557	12276	31757	***	***	***	***
10	LOANS TO STOCKHOLDERS	31456	-	*1328	-	*557	-	*1498	*42	614	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS	*1360	-	-	-	-	-	*1031	-	79	***	***	***	***
12	OTHER INVESTMENTS	438348	-	-	-	*1020	*1349	28387	16665	43746	***	***	***	***
13	DEPRECIABLE ASSETS	1197182	-	*4839	*20908	45526	*29179	143586	109421	165569	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION	597734	-	*4160	*11785	32421	*19780	78415	53698	81450	***	***	***	***
15	DEPLETABLE ASSETS	*30	-	-	-	-	-	-	*30	-	***	***	***	***
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	***	***
17	LAND	28209	-	-	*117	*132	*1432	4762	2618	4296	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	7791	-	-	*567	-	*-0	*54	*30	1224	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION	1473	-	-	*100	-	*-0	*42	*12	416	***	***	***	***
20	OTHER ASSETS	111242	-	*25	*1127	*603	*100	8453	3166	5129	***	***	***	***
21	TOTAL LIABILITIES	4124038	-	*13416	*73911	121109	*74271	519070	313190	502680	***	***	***	***
22	ACCOUNTS PAYABLE	687499	-	*3031	*13840	31529	*16985	112556	46499	65600	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	323444	-	*943	*6252	*3366	*5776	55813	45414	43891	***	***	***	***
24	OTHER CURRENT LIABILITIES	292183	-	*1125	*6172	*7429	*1799	41407	20293	48648	***	***	***	***
25	LOANS FROM STOCKHOLDERS	46625	-	*549	*7410	*4284	*2033	*8032	*929	9738	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	519844	-	*220	*2733	*15228	*8569	36860	23157	61129	***	***	***	***
27	OTHER LIABILITIES	86975	-	-	*68	*301	*6254	2031	2840	9722	***	***	***	***
28	CAPITAL STOCK	433749	-	*2280	*16049	15799	*4885	36550	29614	39227	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS	273371	-	*1654	*2741	*1056	*2003	9706	14209	21591	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED	*8662	-	-	-	-	-	*3010	-	3865	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	1489954	-	*3614	*18646	45651	*33320	216795	132488	210789	***	***	***	***
32	LESS: COST OF TREASURY STOCK	38268	-	-	-	-	*3534	*3590	*2253	11520	***	***	***	***
33	TOTAL RECEIPTS	8092328	***	*73038	*175943	373091	*236931	1282473	629601	1079710	***	***	***	***
34	BUSINESS RECEIPTS	7961410	***	*72949	*175750	371867	*235385	1273694	625253	1069081	***	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	506	-	-	*33	-	*114	*19	*217	123	***	***	***	***
36	STATE AND LOCAL	484	-	-	-	*204	-	*36	*106	26	***	***	***	***
37	OTHER INTEREST	25352	***	-	*152	*551	*209	1335	766	2299	***	***	***	***
38	RENTS	8502	***	-	-	*-0	*18	712	*232	149	***	***	***	***
39	ROYALTIES	3722	-	-	-	-	-	*193	*759	32	***	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS	*23	-	-	-	-	-	-	*12	6	***	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS	2956	-	-	-	-	-	*1812	*60	177	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS	658	-	-	*7	-	*19	*98	*3	190	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	30447	-	-	-	-	-	1193	*523	3435	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	*559	-	-	-	-	-	*-0	*434	3	***	***	***	***
45	OTHER RECEIPTS	57709	***	*89	*1	*469	*1186	3381	1236	4189	***	***	***	***
46	TOTAL DEDUCTIONS	7630477	***	*72592	*160094	365950	*231852	1229018	599343	1016128	***	***	***	***
47	COST OF SALES AND OPERATIONS	5810654	***	*53931	*120256	272802	*183179	992260	468060	809596	***	***	***	***
48	COMPENSATION OF OFFICERS	107208	-	*6284	*9629	*12105	*9526	30437	9437	11621	***	***	***	***
49	REPAIRS	45632	***	*182	*1057	*2145	*874	3252	4768	7323	***	***	***	***
50	BAD DEBTS	12974	-	*51	-	*874	*152	1757	2765	1766	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY	158890	-	*1440	*2275	7601	*936	7863	1112	9077	***	***	***	***
52	TAXES PAID	189571	***	*2693	*5741	11016	*5461	27184	16749	22792	***	***	***	***
53	INTEREST PAID	77567	***	*214	*2496	*1098	*942	8887	4591	10912	***	***	***	***
54	CONTRIBUTIONS OR GIFTS	6390	-	*13	*10	*94	*139	640	343	1165	***	***	***	***
55	AMORTIZATION	629	***	*1	*1	*4	*5	*264	127	127	***	***	***	***
56	DEPRECIATION	93257	***	*447	*1491	2423	*1875	14250	8112	12743	***	***	***	***
57	DEPLETION	*341	-	-	-	-	-	*14	-	-	***	***	***	***
58	ADVERTISING	91386	-	-	*159	*2048	*114	7332	6807	12589	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	44844	-	-	-	*297	*2246	6766	3331	6833	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS	37868	-	*544	*797	*2921	*266	5238	3400	6926	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS	550	-	-	-	-	*246	*70	*6	139	***	***	***	***
62	OTHER DEDUCTIONS	952716	***	*6793	*16182	50522	*25896	123063	69598	102519	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	401851	***	*446	*15849	7141	*5079	53455	30258	63582	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	49	-	-	-	-	-	-	-	-	***	***	***	***
65	NET INCOME, TOTAL	461416	***	*446	*15849	6937	*5079	53419	30152	63556	***	***	***	***
66	NET INCOME, F 1120S	*8642	-	*280	*4464	*2114	*994	*790	-	-	***	***	***	***
67	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL	31401	-	*166	*78	-	-	1423	*591	3868	***	***	***	***
69	NET OPERATING LOSS DEDUCTION	7259	-	*166	*78	-	-	*410	*477	2744	***	***	***	***
70	W.H.T. CORPORATION DEDUCTION	8	-	-	-	-	-	-	-	-	***	***	***	***
71	OTHER	24134	-	-	-	-	-	1013	*114	1124	***	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL	421746	***	-	*11307	*4823	*4085	51568	29566	59692	***	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE	2760	-	-	-	-	-	*1798	*60	139	***	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL	194176	***	-	*3170	*1038	*1026	21920	13698	28295	***	***	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX	193878	***	-	*3170	*1038	*1026	21904	13683	28271	***	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR	298	***	-	-	-	-	*16	*15	24	***	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	***	***	***
78	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	***	***	***	***
79	FOREIGN TAX CREDIT	1981	-	-	-	-	-	-	*543	10	***	***	***	***
80	U.S. POSSESSIONS TAX CREDIT	1936	-	-	83	-	-	1153	700	-	***	***	***	***
81	INVESTMENT CREDIT	9348	***	-	*522	*102	*228	1226	1072	1114	***	***	***	***
82	WORK INCENTIVE (WIN) CREDIT	52	-	-	-	-	*19	-	*6	15	***	***	***	***
83	NEW JOBS CREDIT	7109	***	-	*1485	-	*133	3766	*1093	427	***	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK	95009	-	*280	*56	*396	*882	2134	*3064	7442	***	***	***	***
85	CORPORATION'S OWN STOCK	*1837	-	-	-	-	-	*1048	-	789	***	***	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL	105315	***	*182	*4987	*2248	*2995	15347	11717	13386	***	***	***	***
87	TOTAL QUALIFIED INVESTMENT	94719	***	*166	*4378	*1253	*2413	13673	10391	11700	***	***	***	***
88	TENTATIVE INVESTMENT CREDIT	9421	***	*-0	*423	*102	*228	1390	1036	1168	***	***	***	***
89	INVESTMENT CREDIT CARRYOVER	809	-	-	*99	-	-	*307	*126	267	***	***	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	***	***	***	***



# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

	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	
MAJOR GROUP 21														
RETURNS WITH NET INCOME														
1 NUMBER OF RETURNS WITH NET INCOME....	6468	***	*951	1556	1242	1218	1051	132	62	27	13	***	19	
2 TOTAL ASSETS.....	25326255	***	*35357	264418	461451	838117	2148361	947184	964200	958583	1007470	***	13926961	
3 CASH.....	1050879	***	*7975	48610	49755	88763	182517	79981	70275	56030	49218	***	302030	
4 NOTES AND ACCOUNTS RECEIVABLE.....	4994741	***	*11798	73585	133538	211043	562192	206938	201232	194453	187973	***	2616336	
5 LESS: ALLOWANCE FOR BAD DEBTS....	118814	***	*612	*1129	*2600	2539	10206	5835	5790	3377	6797	***	57556	
6 INVENTORIES.....	3919315	***	*6811	49860	88924	119148	349145	176062	176927	143770	168601	***	2005883	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	293631	***	-	-	*102	*817	*10346	*5772	6248	13219	2863	***	225169	
8 STATE AND LOCAL.....	19909	***	-	-	-	-	*6423	*3192	127	1542	1	***	3344	
9 OTHER CURRENT ASSETS.....	916039	***	*1693	9254	21796	24363	72275	23777	37928	34377	17841	***	498954	
10 LOANS TO STOCKHOLDERS.....	21195	***	-	*1250	*1762	*1533	7460	6	3552	5223	355	***	54	
11 MORTGAGE AND REAL ESTATE LOANS.....	24846	***	-	-	*1848	-	*3519	*1692	889	413	1923	***	5323	
12 OTHER INVESTMENTS.....	3141395	***	-	*2032	*4354	29878	89702	40341	66294	122044	56965	***	2288658	
13 DEPRECIABLE ASSETS.....	19309318	***	*21029	179773	349065	735060	1637045	733623	777488	691564	916036	***	10325203	
14 LESS: ACCUMULATED DEPRECIATION..	9393598	***	*14221	113612	207116	416696	904317	405358	427591	347613	459614	***	4711448	
15 DEPLETABLE ASSETS.....	356250	***	-	-	*3491	*5642	35108	15799	16397	10332	20918	***	181189	
16 LESS: ACCUMULATED DEPLETION.....	72684	***	-	-	*3355	*596	6078	2480	5295	3925	4192	***	33246	
17 LAND.....	527075	***	*868	*7916	14872	27156	85935	41911	31863	26620	36290	***	136880	
18 INTANGIBLE ASSETS (AMORTIZABLE)....	66699	***	*102	*235	*597	3558	5118	*22729	2443	1971	1460	***	24394	
19 LESS: ACCUMULATED AMORTIZATION..	23031	***	*102	*-0	*317	2060	2604	*3821	850	824	624	***	9241	
20 OTHER ASSETS.....	293090	***	*16	6644	4735	13047	24781	12855	12063	12764	18253	***	125035	
21 TOTAL LIABILITIES.....	25326255	***	*35357	264418	461451	838117	2148361	947184	964200	958583	1007470	***	13926961	
22 ACCOUNTS PAYABLE.....	2561374	***	*4531	31190	83899	125415	329207	108501	98088	83318	76064	***	1372718	
23 MORT, NOTES, AND BONDS UNDER 1 YR..	890594	***	*167	14762	34969	72194	204681	93163	52417	38890	34108	***	205296	
24 OTHER CURRENT LIABILITIES.....	2630082	***	*3080	17982	24180	50963	166095	74593	78421	70071	96992	***	1596923	
25 LOANS FROM STOCKHOLDERS.....	159091	***	*3220	*7589	25891	37231	23162	*2418	1215	18625	549	***	27370	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	5210441	***	*3271	*15160	53460	152014	372997	137408	144015	162509	246904	***	3006022	
27 OTHER LIABILITIES.....	599196	***	*2598	*6542	1734	10140	22126	16507	21067	23413	19070	***	371693	
28 CAPITAL STOCK.....	2088131	***	*5506	49152	75484	82211	163912	81598	91744	75127	70530	***	1004356	
29 PAID-IN OR CAPITAL SURPLUS.....	2080080	***	*2716	*6220	*1470	28640	49510	40437	42396	68003	114908	***	1282488	
30 RETAINED EARNINGS, APPROPRIATED....	177707	***	-	*790	*1188	*2831	*13703	*29037	19886	81	-	***	106251	
31 RETAINED EARNINGS, UNAPPROPRIATED..	9285900	***	*10268	116400	160638	306767	886646	385420	427259	431040	357191	***	5049088	
32 LESS: COST OF TREASURY STOCK.....	356341	***	-	*1369	*1462	30289	83678	21898	12308	12494	8846	***	95244	
33 TOTAL RECEIPTS.....	34168151	***	*108091	693873	970874	1731812	4089085	1558415	1411968	1136343	1290275	***	16635723	
34 BUSINESS RECEIPTS.....	33090553	***	*106085	684748	959667	1709498	4011495	1513146	1372178	1103894	1272795	***	15950061	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	10747	***	-	-	*-0	*76	*828	*556	322	757	249	***	7155	
36 STATE AND LOCAL.....	1203	***	-	-	-	*95	*179	*5	13	103	-0	***	655	
37 OTHER INTEREST.....	132631	***	*248	993	2772	2795	11401	4498	5033	7024	7239	***	66717	
38 RENTS.....	60840	***	-	*710	*81	3027	11313	4247	5323	3725	1563	***	23419	
39 ROYALTIES.....	86448	***	-	-	*33	*112	1643	*237	3095	3498	501	***	65322	
40 NET S-T GAIN LESS NET L-T LOSS.....	*165	***	-	-	-	*58	-	-	-	9	3	***	57	
41 NET L-T GAIN LESS NET S-T LOSS.....	94262	***	-	*1013	*321	1472	7664	2577	3534	1467	1334	***	51717	
42 NET GAIN, NONCAPITAL ASSETS.....	52774	***	-	*1800	*964	2581	17391	2608	2300	267	663	***	19699	
43 DIVIDENDS, DOMESTIC CORPORATIONS....	126080	***	-	-	*372	*501	1497	570	2541	2019	656	***	112620	
44 DIVIDENDS, FOREIGN CORPORATIONS....	96005	***	-	-	-	-	-	*-0	1	1601	1829	***	82551	
45 OTHER RECEIPTS.....	416443	***	*1758	4609	6664	11655	25616	29970	16028	11751	5272	***	255750	
46 TOTAL DEDUCTIONS.....	31807236	***	*102925	653498	911756	1644091	3836977	1461069	1286048	1046595	1212452	***	15394209	
47 COST OF SALES AND OPERATIONS.....	224599886	***	*58728	433622	648404	1158178	2838776	1076271	949972	772963	923288	***	10577401	
48 COMPENSATION OF OFFICERS.....	467922	***	*13454	46124	48719	79264	132151	24956	19833	10037	7674	***	61341	
49 REPAIRS.....	822132	***	*123	6903	15530	26643	52605	13234	22643	22261	9298	***	589118	
50 BAD DEBTS.....	77682	***	*756	*1800	3893	4684	12450	4097	4279	1926	3084	***	27077	
51 RENT PAID ON BUSINESS PROPERTY.....	284171	***	*2614	16376	7436	10388	17916	9783	5601	9160	5620	***	168206	
52 TAXES PAID.....	980397	***	*4453	18182	33680	56534	106099	39100	40008	34396	31610	***	476366	
53 INTEREST PAID.....	506493	***	*74	3921	8156	20108	50514	18217	16707	17294	22334	***	260856	
54 CONTRIBUTIONS OR GIFTS.....	26007	***	-	*115	104	829	2249	1121	918	620	672	***	14596	
55 AMORTIZATION.....	3656	***	*-0	*-0	*81	*254	239	370	85	13	58	***	1494	
56 DEPRECIATION.....	1330760	***	*1991	16580	29544	61802	131470	55381	52848	44498	52442	***	687068	
57 DEPLETION.....	112809	***	-	*1482	*475	*970	7235	6784	5066	5792	9477	***	43444	
58 ADVERTISING.....	198660	***	*349	4926	3423	5018	15261	6505	7232	3739	8927	***	119391	
59 PENSION, PROF SH, STOCK, ANNUITY...	465529	***	-	*2964	*3683	8574	35012	13404	15693	12168	9539	***	320545	
60 EMPLOYEE BENEFIT PROGRAMS.....	334271	***	*510	1771	2784	7254	21987	9613	10525	8694	7830	***	227935	
61 NET LOSS, NONCAPITAL ASSETS.....	5547	***	-	*-0	*-0	*84	1769	*34	257	167	3	***	1702	
62 OTHER DEDUCTIONS.....	3731314	***	*19873	98732	105844	203507	411244	182199	134381	102867	120596	***	1817669	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2360915	***	*5166	40375	59118	87721	252108	97346	125920	89748	77823	***	1241514	
64 CONST TAXABLE INC FRM REL FRN CORPS..	77458	***	-	-	-	-	-	-	599	6850	-	***	63361	
65 NET INCOME, TOTAL.....	2437170	***	*5166	40375	59118	87626	251929	97341	126506	96495	77823	***	1304220	
66 NET INCOME, F 1120S.....	52666	***	*1349	*8541	*12426	*14503	*11065	4782	-	-	-	***	-	
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	***	-	
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	146866	***	*334	*1328	2956	5333	11851	4950	7629	10140	8996	***	84458	
69 NET OPERATING LOSS DEDUCTION.....	54908	***	*334	*1328	*2651	*4902	10637	4697	5279	8993	8984	***	1913	
70 W.H.T. CORPORATION DEDUCTION.....	2374	***	-	-	-	-	-	-	-	17	-	***	2357	
71 OTHER.....	89584	***	-	-	*305	*431	1214	253	2350	1130	12	***	80188	
72 INCOME SUBJECT TO TAX, TOTAL.....	2238045	***	*3483	30506	43940	67790	229030	87635	118875	86517	68830	***	1219760	
73 NET L-T CAP GN TAXED AT ALT RATE....	73089	***	-	-	*136	*887	2930	1304	2245	1437	1334	***	51717	
74 INCOME TAX (BEFORE CREDITS), TOTAL...	1027962	***	*697	6602	12533	23199	99120	40859	56506	41180	33319	***	578316	
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	1020266	***	*697	6524	12499	23123	98330	40616	56023	40997	32648	***	575919	
76 TAX FRM RECOMP PRIOR YR INV CR.....	5147	***	-	*-0	*34	76	665	134	269	117	118	***	2397	
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	***	-	-	-	-	*-0	-	-	-	-	***	-	
78 ADDITIONAL TAX FOR TAX PREF.....	2549	***	-	*78	-	-	*125	*109	214	66	553	***	-	
79 FOREIGN														

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 GROUP 22	SIZE OF TOTAL ASSETS													
	RETURNS WITH NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1. NUMBER OF RETURNS WITH NET INCOME.....	3796	5	*841	939	537	483	633	164	100	28	22	17	27	
2. TOTAL ASSETS.....	56440809	-	*43511	149160	196439	340746	1430307	1150900	1574727	928327	1599562	2346090	46681040	
3. CASH.....	1252477	-	*7024	40616	24952	44471	137445	71683	76014	45958	64529	91072	648713	
4. NOTES AND ACCOUNTS RECEIVABLE.....	10586200	-	*12325	37713	60339	70732	363099	290988	388111	210752	329936	437175	8358730	
5. LESS: ALLOWANCE FOR BAD DEBTS.....	192664	-	-	*314	*776	*1824	5071	3890	4953	2985	5281	7558	160012	
6. INVENTORIES.....	9494799	-	*10460	*18840	31128	62713	336935	292175	416760	254151	468933	708341	6894363	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7. UNITED STATES.....	154543	-	-	-	-	-	*2940	*2750	10096	7974	19047	8268	103468	
8. STATE AND LOCAL.....	142593	-	-	-	-	-	-	*18295	305	84	1193	-	122711	
9. OTHER CURRENT ASSETS.....	1981315	-	*1384	*3127	5443	9915	38534	36207	51943	40397	45344	48492	1700529	
10. LOANS TO STOCKHOLDERS.....	60697	-	*248	*2102	*1563	*2432	28781	*996	2522	-	2190	-	19863	
11. MORTGAGE AND REAL ESTATE LOANS.....	63121	-	-	-	-	-	*266	*966	46	311	-	-	61532	
12. OTHER INVESTMENTS.....	10650740	-	-	*306	*3969	13566	68578	41137	68666	51395	105869	211728	10085526	
13. DEPRECIABLE ASSETS.....	31558953	-	*39432	80586	142619	225802	781575	724680	960730	517480	885141	1569678	25631230	
14. LESS: ACCUMULATED DEPRECIATION.....	14990899	-	*28204	39271	80201	125890	373069	359348	450802	227983	379846	847227	12079058	
15. DEPLETABLE ASSETS.....	362341	-	-	-	-	-	*854	-	1948	-	34701	4732	320106	
16. LESS: ACCUMULATED DEPLETION.....	132755	-	-	-	-	-	*266	-	501	-	9501	1967	120520	
17. LAND.....	645285	-	-	*5132	6389	7419	25954	22666	27289	16382	17647	24331	492076	
18. INTANGIBLE ASSETS (AMORTIZABLE).....	326869	-	*124	*0	*308	*1256	2974	7047	4934	2781	5199	15814	285962	
19. LESS: ACCUMULATED AMORTIZATION.....	123978	-	*0	*0	*114	*1253	1815	2034	1290	1869	1469	6984	107150	
20. OTHER ASSETS.....	4601172	-	*718	*323	*820	4637	22593	6582	22909	13499	15925	90195	4422971	
21. TOTAL LIABILITIES.....	56440809	-	*43511	149160	196439	340746	1430307	1150900	1574727	928327	1599562	2346090	46681040	
22. ACCOUNTS PAYABLE.....	4448346	-	*6908	*9604	11980	63409	230530	161454	182227	132361	163350	217970	3268553	
23. MORT, NOTES, AND BONDS UNDER 1 YR.....	6115255	-	*5838	*10379	*5213	14260	141799	95321	113314	59956	84950	186938	5397287	
24. OTHER CURRENT LIABILITIES.....	4639906	-	*4870	17308	16300	31715	141743	116432	132068	80399	182601	230234	3686236	
25. LOANS FROM STOCKHOLDERS.....	119307	-	*1660	*14388	*3357	*18754	23132	*9100	8357	6550	5141	-	28868	
26. MORT, NOTES, BONDS, 1 YR OR MORE.....	10990769	-	*2553	*4854	56252	51032	155947	147217	245458	134740	282482	449950	9460284	
27. OTHER LIABILITIES.....	4889069	-	*125	*9	*2051	*76	15720	13843	20884	18905	64953	33555	4718948	
28. CAPITAL STOCK.....	3623316	-	*5596	12565	35933	29136	76759	84673	118195	89736	160816	213302	2796605	
29. PAID-IN OR CAPITAL SURPLUS.....	7675038	-	*372	*2340	*8736	*19300	20362	16905	56149	46847	153536	163338	7187153	
30. RETAINED EARNINGS, APPROPRIATED.....	85986	-	-	*10580	-	9586	*3171	*16983	12653	727	919	1927	38676	
31. RETAINED EARNINGS, UNAPPROPRIATED.....	14255085	-	*16113	67523	72473	132284	661194	505089	708372	369826	521832	889080	10311299	
32. LESS: COST OF TREASURY STOCK.....	401268	-	*524	*390	*15856	*19570	40050	16117	22950	11720	21018	40204	212869	
33. TOTAL RECEIPTS.....	59731925	83844	*269109	500158	494397	852923	3107921	2414695	2903495	1684736	2713116	3583678	41123853	
34. BUSINESS RECEIPTS.....	57698366	81243	*267902	498470	492370	845190	3081363	2389380	2874038	1659476	2661601	3535260	39312073	
INTEREST ON GOVT. OBLIGATIONS:														
35. UNITED STATES.....	8386	1	*0	-	-	*19	*235	*500	472	824	860	1158	4317	
36. STATE AND LOCAL.....	8365	-	-	-	-	-	*329	*943	169	26	72	-	6826	
37. OTHER INTEREST.....	488065	101	*11	*880	*569	1277	6977	3685	6048	3028	7638	7720	450131	
38. RENTS.....	52185	-	*268	-	*575	*817	1998	3496	2752	799	5120	1147	35213	
39. ROYALTIES.....	59179	1779	-	-	-	-	*44	*549	406	5616	6122	1412	43251	
40. NET S-T GAIN LESS NET L-T LOSS.....	6806	-	-	-	-	-	-	*47	20	-	-	7	6732	
41. NET L-T GAIN LESS NET S-T LOSS.....	116077	-	-	-	*0	*399	695	424	2545	331	7773	2451	101459	
42. NET GAIN, NONCAPITAL ASSETS.....	23544	11	*339	*79	-	*1216	1284	991	1479	513	1309	1902	14421	
43. DIVIDENDS, DOMESTIC CORPORATIONS.....	258560	67	-	*18	*0	*304	4833	294	3270	1636	5164	7034	235940	
44. DIVIDENDS, FOREIGN CORPORATIONS.....	119594	93	-	-	-	-	*24	*35	272	1900	1630	6659	108981	
45. OTHER RECEIPTS.....	892798	549	*589	*711	883	3701	10139	14351	12024	10587	15827	18928	804509	
46. TOTAL DEDUCTIONS.....	57268129	79976	*261249	470546	467187	812632	2897298	2271566	2727548	1590132	2554999	3374562	39760434	
47. COST OF SALES AND OPERATIONS.....	43680651	57562	*174651	321130	355728	618182	2342494	1858488	2232400	1277303	1999899	2616999	29825815	
48. COMPENSATION OF OFFICERS.....	460623	1692	*33114	67788	27882	39999	89168	40467	32404	11128	13283	20020	83678	
49. REPAIRS.....	1458810	160	*1985	*3369	*1577	8578	15515	28600	39798	30488	42866	104184	1181690	
50. BAD DEBTS.....	88478	35	*0	*1326	*305	*1668	2786	3849	3354	1260	2980	3751	67164	
51. RENT PAID ON BUSINESS PROPERTY.....	379879	502	*6469	*8316	*2887	7194	11818	7004	27861	10064	12131	24220	261413	
52. TAXES PAID.....	1341930	2121	*6913	14329	12460	24228	74983	55357	65935	38672	66630	77881	902421	
53. INTEREST PAID.....	1533639	1823	*630	*1333	4821	5223	23547	21902	26991	15668	47582	54110	1330009	
54. CONTRIBUTIONS OR GIFTS.....	25718	14	*81	*47	*66	171	2927	1347	2174	1210	1049	2141	14491	
55. AMORTIZATION.....	22002	9	*0	*0	*0	*170	62	321	356	54	197	730	20103	
56. DEPRECIATION.....	1807131	2560	*4449	8516	9026	17083	65653	57765	69019	38797	69388	89464	1375411	
57. DEPLETION.....	279340	7	-	*34	-	*19	-	-	409	-	1379	499	276993	
58. ADVERTISING.....	214990	229	*787	*909	1067	1685	3963	5346	5348	3668	9945	11274	170769	
59. PENSION, PROF SH, STOCK, ANNUITY.....	982174	565	*1662	*1814	*3975	9397	31095	22977	29577	22935	37882	51284	769011	
60. EMPLOYEE BENEFIT PROGRAMS.....	667984	648	*2274	*3702	5353	4568	14278	15781	22616	20914	31876	52135	493839	
61. NET LOSS, NONCAPITAL ASSETS.....	7455	12	-	-	-	*19	156	*443	761	1448	1512	112	2992	
62. OTHER DEDUCTIONS.....	4317325	12037	*28234	37967	42006	74467	218834	151919	168545	116523	216400	265758	2984635	
63. TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2463796	3868	*7860	29612	27210	40291	210623	143129	175947	94604	158117	209116	1363419	
64. CONST TAXABLE INC FRM REL FRN CORPS.....	128460	51	-	-	-	-	-	*33	546	1436	1029	7922	117943	
65. NET INCOME, TOTAL.....	2584391	3919	*7860	29612	27210	40291	210294	142219	176324	96014	159074	217038	1474536	
66. NET INCOME, F 1120S.....	30619	-	*1548	*11032	*1947	-	*5781	*4884	5427	-	-	-	-	
67. NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
68. STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	259787	1138	*0	-	*8929	*6259	8384	2018	2312	3098	15129	4585	207935	
69. NET OPERATING LOSS DEDUCTION.....	63617	1131	*0	-	*8929	*6012	*7099	*1773	1573	1987	12960	1422	20911	
70. W.H.T. CORPORATION DEDUCTION.....	11460	-	-	-	-	-	-	-	3	-	-	60	11397	
71. OTHER.....	184710	7	-	-	*0	*247	1285	245	736	1111	2169	3283	175627	
72. INCOME SUBJECT TO TAX, TOTAL.....	2299123	2781	*6312	*18580	16334	34000	196156	135314	168589	92916	144410	212453	1271278	
73. NET L-T CAP GN TAXED AT ALT RATE.....	113873	-	-	-	-	*228	681	*369	2471	331	7404	2451	99938	
74. INCOME TAX (BEFORE CREDITS), TOTAL.....	107													

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, 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 GROUP 23	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	23774	***	6690	5480	3666	3315	3492	617	285	98	41	20	
2	TOTAL ASSETS.....	46636665	***	335630	851642	1324545	2432711	7432467	4063667	4308571	3364989	2870180	***	14589753
3	CASH.....	2575084	***	52230	123560	147738	277255	658565	226724	237972	199122	127505	***	374850
4	NOTES AND ACCOUNTS RECEIVABLE.....	10825988	***	75044	250377	401260	683797	2016108	930633	1061996	684814	582567	***	3034691
5	LESS: ALLOWANCE FOR BAD DEBTS...	226158	***	*-0	3985	7275	11535	30028	16429	17965	27075	9971	***	76623
6	INVENTORIES.....	11359060	***	37323	140410	286546	578145	2123549	1208910	1305943	947664	805220	***	2633860
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	423889	***	-	-	*5060	*12477	25143	176774	19791	41964	5428	***	55934
8	STATE AND LOCAL.....	326463	***	-	-	-	*3344	6722	*189600	7287	1836	697	***	94197
9	OTHER CURRENT ASSETS.....	1841615	***	11765	27117	46625	77270	256052	88813	194224	163385	124440	***	569698
10	LOANS TO STOCKHOLDERS.....	138889	***	16087	18515	4745	16578	30950	13679	11550	4178	8033	***	7926
11	MORTGAGE AND REAL ESTATE LOANS.....	61384	***	-	-	*-0	7803	17958	*2448	2320	1431	5281	***	20179
12	OTHER INVESTMENTS.....	5401995	***	*8019	*5940	43721	99777	332731	179898	274004	372703	303277	***	3029510
13	DEPRECIABLE ASSETS.....	22925067	***	259007	589689	752818	1309313	3685212	1969663	2010878	1554253	1357100	***	7063712
14	LESS: ACCUMULATED DEPRECIATION..	11067225	***	138727	322745	415469	700308	1929968	1016509	972460	730859	607512	***	3099378
15	DEPLETABLE ASSETS.....	129666	***	-	*1020	-	*399	*822	*30	1463	3300	7981	***	102590
16	LESS: ACCUMULATED DEPLETION.....	7677	***	-	*952	-	-	*60	*12	442	1712	2761	***	-
17	LAND.....	721229	***	*2647	13077	17868	40788	151688	58549	78282	53818	67935	***	180565
18	INTANGIBLE ASSETS (AMORTIZABLE).....	284500	***	1424	7205	3050	10916	32121	7412	30540	19178	14590	***	136453
19	LESS: ACCUMULATED AMORTIZATION..	97262	***	812	4445	1340	5787	12056	2626	10499	4578	4930	***	39749
20	OTHER ASSETS.....	1020158	***	11623	6859	39198	32479	66958	46110	73687	71567	85300	***	501338
21	TOTAL LIABILITIES.....	46636665	***	335630	851642	1324545	2432711	7432467	4063667	4308571	3364989	2870180	***	14589753
22	ACCOUNTS PAYABLE.....	5771372	***	37952	157176	228538	384736	1077609	594936	498345	323079	275812	***	1622015
23	MORT, NOTES, AND BONDS UNDER 1 YR..	2619762	***	45758	59322	99841	215868	692796	268689	317507	160116	153918	***	495349
24	OTHER CURRENT LIABILITIES.....	4848161	***	31931	70277	142506	249820	722855	275584	448593	361031	285199	***	1685319
25	LOANS FROM STOCKHOLDERS.....	587706	***	28004	44628	67840	63052	84180	42061	37288	20418	18467	***	143400
26	MORT, NOTES, BONDS, 1 YR OR MORE..	7496249	***	51167	97420	173287	303364	874819	295742	621156	565480	591826	***	3130602
27	OTHER LIABILITIES.....	1483175	***	3095	8952	6885	32709	142997	87849	92847	83794	43570	***	765302
28	CAPITAL STOCK.....	3577241	***	54793	93376	111295	243021	651653	417291	303407	258819	170944	***	966286
29	PAID-IN OR CAPITAL SURPLUS.....	3651131	***	17357	35342	20526	125161	198367	93442	214520	290296	295103	***	1886029
30	RETAINED EARNINGS, APPROPRIATED....	220530	***	*2436	*2876	*1258	*21362	62902	29194	14962	9322	34256	***	11579
31	RETAINED EARNINGS, UNAPPROPRIATED..	17104153	***	65564	297956	500687	878306	3124732	2011965	1842647	1343358	1041233	***	3909574
32	LESS: COST OF TREASURY STOCK.....	722815	***	*2427	*15683	28118	84688	200443	53086	82701	50724	40238	***	55702
33	TOTAL RECEIPTS.....	76457961	***	1064428	2398858	3177105	5590626	14763002	7149462	7234495	4999948	4260108	***	18468364
34	BUSINESS RECEIPTS.....	74827741	***	1052632	2387808	3143560	5526360	14577231	7064647	7132485	4886013	4173431	***	17727904
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	24178	***	*-0	*-0	*475	*1076	2988	3796	1768	2011	1180	***	7045
36	STATE AND LOCAL.....	7270	***	-	-	*34	*38	649	*255	454	184	528	***	4515
37	OTHER INTEREST.....	259613	***	642	1848	4275	9600	31857	10397	17729	19855	24393	***	112544
38	RENTS.....	155483	***	*200	*1853	9072	7336	16088	5967	15865	19366	2889	***	64950
39	ROYALTIES.....	76858	***	-	-	*748	*1406	2364	1224	5591	5139	6316	***	41971
40	NET S-T GAIN LESS NET L-T LOSS.....	4463	***	-	-	-	-	*4223	*3	28	24	5	***	154
41	NET L-T GAIN LESS NET S-T LOSS.....	103737	***	-	*550	1207	3439	23901	10097	5910	10554	2443	***	38531
42	NET GAIN, NONCAPITAL ASSETS.....	66899	***	*3636	1259	3741	5016	13642	4600	4924	6183	1986	***	17776
43	DIVIDENDS, DOMESTIC CORPORATIONS...	90846	***	*-0	*-0	*799	1231	9056	3453	8127	11255	8064	***	25066
44	DIVIDENDS, FOREIGN CORPORATIONS...	204450	***	-	-	*-0	*1881	2916	*582	3497	4051	8715	***	146508
45	OTHER RECEIPTS.....	636423	***	7318	5540	13194	33236	78087	44441	38117	35313	30158	***	285400
46	TOTAL DEDUCTIONS.....	70864598	***	1011405	2286502	3003192	5249210	13717845	6609060	6665776	4521193	3941487	***	17180725
47	COST OF SALES AND OPERATIONS.....	52526943	***	585619	1541703	2115059	3850296	10399699	5110539	5100625	3459685	2961959	***	12463719
48	COMPENSATION OF OFFICERS.....	1780848	***	121811	224396	215341	288362	504557	143490	106090	47130	28826	***	55424
49	REPAIRS.....	830430	***	6354	12615	12681	23710	70030	36715	61144	41864	46606	***	422246
50	BAD DEBTS.....	169223	***	*750	9922	8192	13669	25703	9621	12527	7439	5892	***	62033
51	RENT PAID ON BUSINESS PROPERTY.....	621364	***	29872	28468	41826	40473	92903	25847	40300	26770	46038	***	199355
52	TAXES PAID.....	2007315	***	36089	70312	95234	164067	384633	185331	179841	134071	115303	***	440285
53	INTEREST PAID.....	882883	***	7966	19887	27720	52137	135467	51073	77178	59814	68948	***	298578
54	CONTRIBUTIONS OR GIFTS.....	60658	***	31	337	850	2416	9572	3982	5750	3563	4326	***	22854
55	AMORTIZATION.....	10743	***	68	*-0	*7	*152	2706	487	938	535	1515	***	2688
56	DEPRECIATION.....	1775941	***	26432	58630	64927	111761	282947	146962	147227	121044	106085	***	530728
57	DEPLETION.....	16388	***	-	-	*169	-	*349	*42	679	850	2098	***	11338
58	ADVERTISING.....	521666	***	3191	10599	12365	20935	56616	40850	41790	29810	24267	***	225208
59	PENSION, PROF SH, STOCK, ANNUITY...	976526	***	*4013	14241	21750	44876	137014	102724	77684	44307	48432	***	370011
60	EMPLOYEE BENEFIT PROGRAMS.....	651257	***	7389	10070	21328	44433	100484	44630	60429	37780	30695	***	204580
61	NET LOSS, NONCAPITAL ASSETS.....	24826	***	*-0	*1355	742	*542	4761	2868	1470	845	1104	***	9364
62	OTHER DEDUCTIONS.....	8007587	***	181820	283967	365001	589381	1510404	703899	752104	505686	449393	***	1862296
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	5593363	***	53023	112356	173913	341416	1045157	540402	568719	478755	318621	***	1287639
64	CONST TAXABLE INC FRM REL FRN CORPS..	126458	***	-	-	-	*1539	*2087	*567	2748	5894	4804	***	96199
65	NET INCOME, TOTAL.....	5712551	***	53023	112356	173879	342917	1046595	540714	571013	484465	322897	***	1379323
66	NET INCOME, F 1120S.....	170920	***	7974	*17832	37012	21470	68820	*10685	7127	-	-	***	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	208364	***	10765	12524	12846	33981	43997	8765	15937	17637	7836	***	19075
69	NET OPERATING LOSS DEDUCTION.....	158491	***	10765	12524	12235	33006	38140	6796	13886	14017	4057	***	9232
70	W.H.T. CORPORATION DEDUCTION.....	3559	***	-	-	-	-	-	*12	64	35	320	***	3078
71	OTHER.....	46314	***	*-0	*-0	*611	975	5857	1957	1987	3585	3459	***	6765
72	INCOME SUBJECT TO TAX, TOTAL.....	5333785	***	34347	82156	123954	287485	934119	521260	547959	466825	315060	***	

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Machinery, except  
 electrical

MAJOR GROUP 24	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	17376	90	5719	3295	2758	2135	2560	334	241	86	63	44	51
2	TOTAL ASSETS.....	104961885	-	259133	523667	991396	1531174	5573249	2235513	3766273	3050866	4545514	6930384	75554716
3	CASH.....	3823249	-	32162	113131	180120	183185	544917	133455	236816	170836	179762	327162	1730803
4	NOTES AND ACCOUNTS RECEIVABLE.....	26352580	-	54875	127282	285926	409328	1411977	574246	910411	782630	1118693	1581348	19095864
5	LESS: ALLOWANCE FOR RAD DEBTS.....	1175891	-	*664	*1749	2673	4710	27657	10340	16886	14505	24191	40054	1032462
6	INVENTORIES.....	25991684	-	41018	49223	160721	335197	1793994	780700	1229912	903588	1376623	2013947	17306761
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	3222032	-	-	-	*1650	*17900	18043	*9946	24813	35101	27680	64533	3022366
8	STATE AND LOCAL.....	261037	-	*215	-	*1683	-	*5239	*1252	16622	6637	7763	2681	218945
9	OTHER CURRENT ASSETS.....	7274271	-	4948	23510	32883	39328	194955	72531	128145	126559	221550	414874	6014988
10	LOANS TO STOCKHOLDERS.....	181707	-	6127	*4581	4398	10388	17490	8897	5641	114	8774	3402	111895
11	MORTGAGE AND REAL ESTATE LOANS.....	94925	-	*8432	-	*374	-	*4666	*5406	8453	741	3812	60160	2881
12	OTHER INVESTMENTS.....	14304782	-	*9276	32459	31880	72876	260638	103953	297751	327727	513451	822789	11831982
13	DEPRECIABLE ASSETS.....	44323528	-	219374	338751	595248	895130	2403531	936520	1492005	1097886	1834514	2629698	31880871
14	LESS: ACCUMULATED DEPRECIATION.....	22215734	-	120725	180483	335485	494566	1245071	460823	725610	513708	891150	1213747	16034366
15	DEPLETABLE ASSETS.....	172300	-	-	-	*-0	*714	*1026	29	2338	1818	7506	45547	113322
16	LESS: ACCUMULATED DEPLETION.....	20143	-	-	-	*-0	-	*40	-	670	877	1249	4878	12429
17	LAND.....	776889	-	*2091	*8789	13904	39256	90700	43163	61646	45679	45538	62565	363558
18	INTANGIBLE ASSETS (AMORTIZABLE).....	388748	-	*736	*1866	*2134	11701	25854	12809	36569	51020	15446	20082	210531
19	LESS: ACCUMULATED AMORTIZATION.....	182961	-	*300	*1150	*1084	1844	10546	6325	14789	13580	4125	7788	121430
20	OTHER ASSETS.....	1379782	-	1568	7457	19717	17291	83533	30094	73106	43200	105117	148063	850636
21	TOTAL LIABILITIES.....	104961885	-	259133	523667	991396	1531174	5573249	2235513	3766273	3050866	4545514	6930384	75554716
22	ACCOUNTS PAYABLE.....	14228680	-	29440	55441	123036	202986	803968	300715	446561	316796	468297	672171	10809269
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	5902221	-	20455	34685	91334	117842	538828	208693	248129	152907	218565	243667	4027116
24	OTHER CURRENT LIABILITIES.....	12070908	-	22800	55047	114840	176130	643278	275715	476882	420137	631948	1150447	8103684
25	LOANS FROM STOCKHOLDERS.....	3478819	-	47572	29005	24321	32001	62491	*2943	27874	2720	4794	21233	3223865
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	17028034	-	67340	62664	93246	206737	611421	297683	480361	383551	843823	1290826	12690382
27	OTHER LIABILITIES.....	3031928	-	2978	6154	19490	9067	137485	41501	106373	83702	86920	159764	2378494
28	CAPITAL STOCK.....	8885702	-	73128	58712	89310	128588	416743	206850	305175	242600	269864	342677	6752055
29	PAID-IN OR CAPITAL SURPLUS.....	10566689	-	*17129	16459	11541	35530	196809	120420	292544	324252	698093	1033666	7820246
30	RETAINED EARNINGS, APPROPRIATED.....	338944	-	*3510	-	-	*17670	46652	*7251	20446	17789	28342	6258	188026
31	RETAINED EARNINGS, UNAPPROPRIATED.....	30050391	-	-12735	217398	467414	643934	2211438	844312	1421374	1148955	1324656	2065898	19717747
32	LESS: COST OF TREASURY STOCK.....	620431	-	*8974	*15408	43136	39311	98864	70570	59446	42543	29788	56223	156168
33	TOTAL RECEIPTS.....	113804372	711925	748390	1125126	2177797	2967694	9902761	3459722	5352113	4082975	5618916	8554849	69102104
34	BUSINESS RECEIPTS.....	99720188	698472	743800	1099372	2153192	2933011	9725518	3385806	5210753	3938734	5291471	8081786	56458273
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	242294	*3	-	*-0	*66	*1308	1063	*612	1064	1638	1982	4578	229980
36	STATE AND LOCAL.....	34696	-	-	-	*99	*113	640	*151	1601	621	623	912	29936
37	OTHER INTEREST.....	1366630	5336	*304	2305	6256	5354	23958	9325	21082	20686	31027	64825	1176172
38	RENTS.....	7443582	82	*1231	*712	1696	4127	22815	12399	14568	26052	70961	74726	7214213
39	ROYALTIES.....	1572719	1797	-	-	*568	*819	11629	3495	10615	13010	22280	27431	1481075
40	NET S-T GAIN LESS NET L-T LOSS.....	4014	-	-	-	-	-	*177	*24	509	238	612	230	2224
41	NET L-T GAIN LESS NET S-T LOSS.....	212339	88	*329	*2184	*355	1739	9762	4065	7941	7578	10271	73879	94148
42	NET GAIN, NONCAPITAL ASSETS.....	121237	63	*1195	*12827	1653	6616	12539	2388	5953	2205	6555	18986	50257
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	635505	*1270	-	*474	*398	*1233	19718	10879	22370	25006	53118	75746	425293
44	DIVIDENDS, FOREIGN CORPORATIONS.....	1365937	217	-	-	*7	*285	*2259	2187	12161	28002	35440	1285379	
45	OTHER RECEIPTS.....	1085231	4597	1531	7252	13507	13374	74657	28319	53470	35046	102014	96310	655154
46	TOTAL DEDUCTIONS.....	102036529	588653	709243	1003404	2035651	2748757	9111455	3153258	4849115	3605891	5149147	7731161	61350794
47	COST OF SALES AND OPERATIONS.....	63744831	405842	432529	623359	1378254	1938095	6606427	2325524	3481637	2545476	3507971	5413850	35085867
48	COMPENSATION OF OFFICERS.....	1445728	6486	93995	113255	201817	190580	362840	72490	86708	42171	47567	56789	171030
49	REPAIRS.....	927399	10359	4460	6700	9426	11653	41908	10117	28696	21378	51772	66478	664452
50	BAD DEBTS.....	270716	784	*1151	1766	3301	7731	22478	8642	11211	8396	13436	18824	172996
51	RENT PAID ON BUSINESS PROPERTY.....	1107403	2072	17804	25271	25929	24806	54110	18725	33386	28315	62727	83121	731137
52	TAXES PAID.....	3328718	24562	26103	38669	69411	91947	268522	83123	139580	107052	151112	228366	2100271
53	INTEREST PAID.....	2251292	7974	7400	9456	16818	26612	39476	60686	45285	90117	146658	1698144	
54	CONTRIBUTIONS OR GIFTS.....	91339	659	*55	650	1122	1306	5557	2203	4729	4543	2558	3469	64488
55	AMORTIZATION.....	48034	*289	*13	*77	203	266	1533	2464	1063	921	494	1079	39632
56	DEPRECIATION.....	4219124	11544	25412	32759	50583	71372	192082	75851	109987	89332	165040	233850	3161312
57	DEPLETION.....	47366	75	-	-	-	-	*369	*7	447	1161	300	1321	43686
58	ADVERTISING.....	777199	2292	4190	4619	10552	15745	68236	22445	45521	32326	46656	60858	463759
59	PENSION, PROF SH, STOCK, ANNUITY.....	1908920	*11397	*2008	*6040	13742	36742	94780	28504	61745	47270	69329	111509	1425854
60	EMPLOYEE BENEFIT PROGRAMS.....	1316580	20043	4833	12384	16000	30455	71658	25740	48136	34005	64573	84526	904227
61	NET LOSS, NONCAPITAL ASSETS.....	12972	*0	*352	*6	*132	*94	619	220	847	841	692	5080	4089
62	OTHER DEDUCTIONS.....	20538908	84275	88938	128393	238361	301353	1217670	437727	734736	597419	874803	1215383	14619850
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	11767843	123272	39147	121722	142146	218937	791306	306464	502998	477084	469769	823688	7751310
64	CONST TAXABLE INC FRM REL FRN CORPS.....	1365447	187	-	-	-	-	*376	*1816	2560	12376	20603	27716	1299813
65	NET INCOME, TOTAL.....	13098594	123459	39147	121722	142047	218824	791042	308129	503957	488839	489744	850492	9021187
66	NET INCOME, F 1120S.....	130896	-	16742	*24213	*17629	*14724	49804	*7784	-	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	455629	*108639	*4012	*6297	2438	6188	43426	24957	24725	11705	39578	57597	126067
69	NET OPERATING LOSS DEDUCTION.....	372603	*108639	*4012	*5902	*2073	*5544	37813	23143	20446	7851	29784	34968	92428
70														

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 GROUP 25		SIZE OF TOTAL ASSETS												
RETURNS WITH NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	7924	***	1947	1559	1249	1097	1407	284	167	76	50	38	***
2	TOTAL ASSETS.....	91162132	***	94024	274128	439725	789625	3138871	2035219	2672042	2658619	3420103	6009666	***
3	CASH.....	4339436	***	6028	33429	63480	73073	251162	139799	178055	232549	263305	225188	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	23595973	***	20495	102633	131253	276266	945406	530346	663954	654179	819642	1353361	***
5	LESS: ALLOWANCE FOR BAD DEBTS....	555263	***	-	*1650	2429	5623	16784	9337	12571	11990	18441	27485	***
6	INVENTORIES.....	17203465	***	37768	65764	119423	221693	1040657	660584	745542	713291	939479	1430041	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	705589	***	-	-	*330	*2704	*15704	16015	27455	9536	31221	85793	***
8	STATE AND LOCAL.....	947734	***	-	*158	-	*2405	*5139	*10786	1324	6736	29964	4313	***
9	OTHER CURRENT ASSETS.....	9435895	***	*2434	10341	16391	30580	111420	71943	117494	96294	110552	366111	***
10	LOANS TO STOCKHOLDERS.....	178129	***	*2064	*390	*2845	*7180	7240	*4211	1433	2887	3391	3039	***
11	MORTGAGE AND REAL ESTATE LOANS.....	146146	***	-	-	*204	-	*2317	*351	4356	19788	46690	47900	***
12	OTHER INVESTMENTS.....	13196731	***	-	*2927	*4891	29822	112886	133516	309058	263348	409792	840461	***
13	DEPRECIABLE ASSETS.....	34008657	***	23651	105527	167386	292906	1080963	731545	961224	1004772	1257727	2555536	***
14	LESS: ACCUMULATED DEPRECIATION..	15967848	***	8085	52058	78372	164604	531557	327885	432728	444635	607346	1208410	***
15	DEPLETABLE ASSETS.....	370708	***	-	-	-	-	*314	-	1284	4741	264	6275	***
16	LESS: ACCUMULATED DEPLETION.....	151269	***	-	-	-	-	*65	-	36	19	-	1029	***
17	LAND.....	653820	***	-	*1501	*4516	12577	37657	33667	32261	40535	40346	79983	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	335608	***	*747	*174	*701	*3279	22826	12081	21949	18981	33079	26772	***
19	LESS: ACCUMULATED AMORTIZATION..	102513	***	*32	*13	*270	*1546	7364	4230	5664	4712	10171	9658	***
20	OTHER ASSETS.....	3674134	***	*8954	5005	9376	8913	60950	31827	57652	52338	70409	231475	***
21	TOTAL LIABILITIES.....	91162132	***	94024	274128	439725	789625	3138871	2035219	2672042	2658619	3420103	6009666	***
22	ACCOUNTS PAYABLE.....	13831333	***	26135	62992	82142	161737	513039	245777	271367	249049	359356	591230	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	5934492	***	*9621	22596	34208	71536	310326	177662	200866	130818	167277	210566	***
24	OTHER CURRENT LIABILITIES.....	12479201	***	*4323	31542	48365	103408	399387	238460	307893	280764	418096	743454	***
25	LOANS FROM STOCKHOLDERS.....	403158	***	*5141	*11167	23677	43775	57775	31201	14893	15536	8435	67882	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	14647501	***	*1192	41374	34231	91620	391969	203368	332910	387800	540471	875470	***
27	OTHER LIABILITIES.....	6406886	***	*437	*8274	9576	11378	49676	50620	46500	37976	41905	141783	***
28	CAPITAL STOCK.....	4954447	***	31174	19081	68120	76516	235794	158513	212333	116240	172914	424983	***
29	PAID-IN OR CAPITAL SURPLUS.....	11414189	***	*7098	*18384	*5504	16164	291196	255160	332543	369115	454839	774706	***
30	RETAINED EARNINGS, APPROPRIATED...	308787	***	-	-	*2040	*152	36251	*2465	6030	53120	10943	1382	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	21894876	***	8903	70363	137709	232457	898257	698537	983054	1035666	1281118	2246498	***
32	LESS: COST OF TREASURY STOCK.....	1112738	***	-	*11645	*5847	19118	44799	26544	36347	35251	17465	68288	***
33	TOTAL RECEIPTS.....	107716229	***	341117	716393	1021725	1824576	6344667	3214112	3935301	3776438	4803693	8800453	***
34	BUSINESS RECEIPTS.....	102539125	***	339793	702622	1016986	1793823	6240177	3133823	3820143	3671315	4663993	8429056	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	39305	***	-	*-0	*33	*231	570	646	1785	1141	2567	3280	***
36	STATE AND LOCAL.....	158417	***	-	-	*68	*65	*292	368	457	908	2804	376	***
37	OTHER INTEREST.....	9646229	***	*-0	887	1464	2406	10747	9156	17596	22446	24578	52395	***
38	RENTS.....	684089	***	-	*2836	*66	3704	26657	14201	13827	6127	11275	11900	***
39	ROYALTIES.....	370553	***	-	-	*544	*95	*1632	2894	5689	7364	9267	40815	***
40	NET S-T GAIN LESS NET L-T LOSS.....	3997	***	-	-	-	-	*19	*462	180	39	213	1	***
41	NET L-T GAIN LESS NET S-T LOSS.....	371946	***	-	-	*683	*1786	9325	2077	8448	2540	10176	69987	***
42	NET GAIN, NONCAPITAL ASSETS.....	141620	***	-	*156	*375	*205	2575	4549	7570	3387	2676	2588	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	715796	***	-	*312	*2	*591	8329	11372	13046	19852	14969	56437	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	703786	***	-	-	-	*65	*381	*498	3405	4771	9570	31653	***
45	OTHER RECEIPTS.....	1022966	***	*1324	9580	1504	19916	43520	34348	43296	36555	51605	101965	***
46	TOTAL DEDUCTIONS.....	99368190	***	321171	681839	959330	1727056	5813731	2904126	3545918	3411897	4418564	7975780	***
47	COST OF SALES AND OPERATIONS.....	69019930	***	244075	453278	674765	1228664	4121716	2095577	2565749	2497020	3160217	5725601	***
48	COMPENSATION OF OFFICERS.....	854518	***	*17154	60084	71982	96166	204826	66894	57780	39496	38810	43651	***
49	REPAIRS.....	561000	***	*1243	2592	2249	3066	10487	10487	18509	17579	26122	84945	***
50	BAD DEBTS.....	290074	***	*351	*630	3898	9407	16227	5303	8504	10886	6925	10568	***
51	RENT PAID ON BUSINESS PROPERTY.....	944241	***	5703	12762	9604	17701	47914	20159	25523	25775	42807	76649	***
52	TAXES PAID.....	2888255	***	7982	19512	27961	48412	169800	80176	98231	97018	126485	241430	***
53	INTEREST PAID.....	2015947	***	1605	6765	7393	17252	59100	37748	41101	41457	60655	98193	***
54	CONTRIBUTIONS OR GIFTS.....	65734	***	*-0	*79	280	652	3129	2212	1727	1647	3029	5607	***
55	AMORTIZATION.....	11454	***	*13	*3	*102	*285	307	1098	895	4379	655	804	***
56	DEPRECIATION.....	3309730	***	3609	11140	17413	24557	107320	69645	81680	84998	123345	210044	***
57	DEPLETION.....	144908	***	-	-	-	*38	*28	-	36	679	91	40828	***
58	ADVERTISING.....	1368959	***	3612	3127	12854	11732	64285	24605	41028	38863	66255	119439	***
59	PENSION, PROF SH, STOCK, ANNUITY...	1591253	***	*3139	6913	11352	45393	21969	28982	34822	46415	86175	86175	***
60	EMPLOYEE BENEFIT PROGRAMS.....	1158989	***	*5271	5326	8906	32466	19870	25367	25877	42750	94378	94378	***
61	NET LOSS, NONCAPITAL ASSETS.....	10175	***	-	-	*298	*445	1887	202	387	764	382	772	***
62	OTHER DEDUCTIONS.....	15153023	***	35824	103457	118292	248421	921092	448181	550419	490637	673621	1136696	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	8328039	***	19946	34554	62395	97520	530936	309986	389383	364541	385129	824673	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	308174	***	-	-	-	-	-	*226	*2412	3561	6899	32274	***
65	NET INCOME, TOTAL.....	8477796	***	19946	34554	62327	97455	530870	312030	392487	370532	390232	856571	***
66	NET INCOME, F 1120S.....	50708	***	*4460	*591	*6258	-	*35168	-	-	-	4231	-	***
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	461632	***	*785	*1256	*7614	8059	33358	29349	36092	13906	24631	23381	***
69	NET OPERATING LOSS DEDUCTION.....	176336	***	*785	*1256	*7614	7790	32713	27491	33588	10881	23357	4394	***
70	W.H.T. CORPORATION DEDUCTION.....	6141	***	-	-	-	-	-	-	5	196	1	85	***
71	OTHER.....	279155	***	-	*-0	-	*269	645	1858	2499	2829	1273	18902	***
72	INCOME SUBJECT TO TAX, TOTAL.....	7966303	***	14701	32471	48455	89402	462329	282693	357456	356646	361370	833189	***
73	NET L-T CAP GN TAXED AT ALT RATE...	367322	***	-	-	-	*1235	8576	1065	8158	2538	8839	69987	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	3730008	***	2765										



## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 26	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	1796	*15	*247	*412	*302	239	390	73	43	31	***	***	***
2	TOTAL ASSETS.....	100001889	-	*22273	*67652	*112764	186642	845219	498515	646212	1091743	***	***	***
3	CASH.....	2134024	-	*730	*4665	*24180	9378	43894	29245	38838	48011	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	47209838	-	*2476	*21087	*20568	59021	226081	117226	171226	305040	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	500027	-	-	*-0	*440	*1545	3747	1415	2527	4889	***	***	***
6	INVENTORIES.....	15596648	-	*12409	*23191	*24965	79284	304236	170028	225204	348255	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	2681662	-	-	-	*102	-	598	*2184	2	3	***	***	***
8	STATE AND LOCAL.....	311278	-	-	-	*238	-	*800	*4950	118	3938	***	***	***
9	OTHER CURRENT ASSETS.....	2205623	-	*1624	*4997	*2475	5840	24888	14802	16111	42656	***	***	***
10	LOANS TO STOCKHOLDERS.....	107441	-	-	-	*578	*209	*1749	*300	253	5228	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	146563	-	-	-	-	-	-	*246	345	598	***	***	***
12	OTHER INVESTMENTS.....	10277277	-	-	-	*8113	*907	26743	14050	28604	81706	***	***	***
13	DEPRECIABLE ASSETS.....	38105563	-	*6887	*28222	*49966	57887	350383	220828	240826	395358	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	21963493	-	*3155	*14666	*22357	28701	163738	96031	107363	175627	***	***	***
15	DEPLETABLE ASSETS.....	*10158	-	-	-	-	-	-	*123	94	-	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	3854	-	-	-	-	-	-	-	57	-	***	***	***
17	LAND.....	717569	-	-	-	*2945	*1780	18368	5667	11584	19375	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	27596	-	*151	*-0	*726	*76	*521	*4324	4106	1350	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	13679	-	*100	*-0	*297	*38	*288	*2392	1114	438	***	***	***
20	OTHER ASSETS.....	2951702	-	*1251	*156	*1002	*2544	14731	14380	19962	21179	***	***	***
21	TOTAL LIABILITIES.....	100001889	-	*22273	*67652	*112764	186642	845219	498515	646212	1091743	***	***	***
22	ACCOUNTS PAYABLE.....	9462095	-	*2064	*16329	*21847	54151	146079	66413	92868	124981	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	20875258	-	*3596	*12375	*7627	14709	128163	37173	67016	76443	***	***	***
24	OTHER CURRENT LIABILITIES.....	8998330	-	*1271	*3943	*6561	15690	73924	42934	79452	108278	***	***	***
25	LOANS FROM STOCKHOLDERS.....	393407	-	*4340	*1382	*957	*7959	10559	*6586	513	80	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	22853789	-	*4937	*7300	*10788	*25221	115335	49130	66305	173036	***	***	***
27	OTHER LIABILITIES.....	1954717	-	-	*78	*903	*76	9283	11756	12502	20502	***	***	***
28	CAPITAL STOCK.....	3402482	-	*5168	*10647	*13519	10662	69541	18207	48500	58176	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	5470630	-	*1404	*1868	*15504	23828	35452	17797	17797	76906	***	***	***
30	RETAINED EARNINGS, APPROPRIATED...	627404	-	-	-	*8976	-	-	*2250	3050	64	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	26110763	-	*897	*14194	*39718	43480	281113	231217	269501	458204	***	***	***
32	LESS: COST OF TREASURY STOCK.....	146986	-	-	-	-	*610	12606	2603	11292	4927	***	***	***
33	TOTAL RECEIPTS.....	132852767	*224682	*71768	*247585	*212922	411537	1845840	998766	1243905	1879422	***	***	***
34	BUSINESS RECEIPTS.....	127988941	*217765	*71633	*246493	*209114	398632	1810407	986636	1225178	1845955	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	231716	-	-	-	-	-	*28	*69	43	714	***	***	***
36	STATE AND LOCAL.....	17801	-	-	-	-	-	*46	*277	5	503	***	***	***
37	OTHER INTEREST.....	1674013	*976	-	*78	*1258	*221	3272	1014	3273	7585	***	***	***
38	RENTS.....	356841	-	-	-	*1235	-	8821	1714	3073	1749	***	***	***
39	ROYALTIES.....	71630	63	-	-	-	*57	*182	-	139	957	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	180	-	-	-	-	-	-	-	47	-	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	63481	268	*11	*312	*33	*76	1202	*1048	801	611	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	76262	*94	*95	*78	-	*129	1641	976	1194	580	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	427547	2294	-	-	*102	*-0	*585	*1399	1342	3061	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	1192445	-	-	-	-	-	-	-	199	3463	***	***	***
45	OTHER RECEIPTS.....	751910	*3222	*29	*624	*1180	12422	16016	5633	8611	14244	***	***	***
46	TOTAL DEDUCTIONS.....	122058383	*195741	*69643	*234637	*197537	392244	1735349	922452	1133466	1726431	***	***	***
47	COST OF SALES AND OPERATIONS.....	92988091	*157660	*51465	*171055	*136393	301692	1342302	739556	917652	1364029	***	***	***
48	COMPENSATION OF OFFICERS.....	282542	*2034	*7374	*12217	*16414	18089	49563	15254	15674	17120	***	***	***
49	REPAIRS.....	1414115	*673	*407	*2088	*680	*663	5077	5958	6395	16166	***	***	***
50	BAD DEBTS.....	200523	79	-	*1550	*-0	*1040	3109	606	1995	1601	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	626246	*1281	*1752	*5342	*1690	*2860	12853	4133	3184	11463	***	***	***
52	TAXES PAID.....	3336378	*4911	*1288	*6725	*6145	8047	41729	28663	28002	46379	***	***	***
53	INTEREST PAID.....	2955184	*652	*732	*1572	*1685	3482	19913	5564	12291	17467	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	100081	*98	*3	*78	*66	*74	858	712	744	1727	***	***	***
55	AMORTIZATION.....	3892	*8	*34	*-0	-	*76	*29	*309	20	99	***	***	***
56	DEPRECIATION.....	3949488	*4440	*1221	*2596	*4500	4629	30521	15834	19023	42903	***	***	***
57	DEPLETION.....	5139	-	-	-	-	-	-	-	421	-0	***	***	***
58	ADVERTISING.....	767715	*552	*101	*1491	*829	2812	13270	3676	6198	8069	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	2859884	*2805	-	*286	*1023	*2465	9670	6203	10614	13358	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	3464141	*3497	*223	*3686	*504	*1610	8374	5095	7837	14777	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	43104	-	-	*-0	*-0	*-0	*169	*131	39	121	***	***	***
62	OTHER DEDUCTIONS.....	9061860	*17051	*5043	*25951	*27608	44705	197912	93758	103377	171152	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	10794384	*28941	*2125	*12948	*15385	19293	110491	76314	110439	152991	***	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS..	1079794	-	-	-	-	-	-	-	142	1862	***	***	***
65	NET INCOME, TOTAL.....	11856377	*28941	*2125	*12948	*15385	19293	110445	76037	110576	154350	***	***	***
66	NET INCOME, F 1120S.....	*23994	-	*1877	*4061	*2339	-	*12534	3183	-	-	***	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	80864	*4760	-	*1404	*68	*2878	7106	*1971	1468	3820	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	31775	*4760	-	*1404	-	*2878	*7031	*1962	1070	2030	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	8551	-	-	-	-	-	-	-	69	776	***	***	***
71	OTHER.....	40538	-0	-	-	*68	*-0	*75	*9	329	1014	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	11751594	*24182	*248	*7483	*12978	16491	90812	70878	109103	150531	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	58159	268	-	-	-	*76	*1160	*1048	801	611	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	5632078	*11424	*-0	*1539	*3718	5814	39912	32981	51890	71862	***	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	5617198	*11410	*-0	*1539	*3718	5814	39581	32942	51700	71763	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	14857	14	-	-	*-0	*-0	324	24	190	99	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	1	-	-	-	-	-	-	-	-	-	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	*22	-	-	-	-	-	*7	*15	-	-	***	***	***
79	FOREIGN TAX CREDIT.....	1228566	42	-	-	-	-	-	*1	205	2813	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	7302	1535	-	-	-	-	503	1933	-	3331	***	***	***
81	INVESTMENT CREDIT.....	411810	299	*-0	*312	*368	565	3446	2028					



## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 GROUP 27	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	2218	***	*1017	*302	*234	192	314	62	34	***	***	***	18
2	TOTAL ASSETS.....	27840811	-	*33655	*65338	*78361	125647	654841	393688	479968	***	***	***	22696420
3	CASH.....	2325075	-	*11752	*3822	*5168	12927	61438	31570	30771	***	***	***	1948140
4	NOTES AND ACCOUNTS RECEIVABLE.....	4730603	-	*8363	*17018	*10409	31822	123429	71806	115439	***	***	***	3666920
5	LESS: ALLOWANCE FOR BAD DEBTS.....	100465	-	-	-	*465	*713	3315	780	1609	***	***	***	80926
6	INVENTORIES.....	7998466	-	*5339	*17854	*37805	41684	227070	142827	156668	***	***	***	6261406
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	93195	-	-	-	-	-	*4503	*1200	4913	***	***	***	62986
8	STATE AND LOCAL.....	8826	-	-	-	-	-	-	*105	15	***	***	***	5012
9	OTHER CURRENT ASSETS.....	2594985	-	*87	*1508	*3549	2741	36728	20313	17155	***	***	***	2287915
10	LOANS TO STOCKHOLDERS.....	53124	-	-	-	*433	*364	*4158	*2473	543	***	***	***	39363
11	MORTGAGE AND REAL ESTATE LOANS.....	*486207	-	-	-	-	-	*1030	*105	1063	***	***	***	482158
12	OTHER INVESTMENTS.....	3061065	-	*3548	*4836	*4059	*2823	19051	13172	22031	***	***	***	2780556
13	DEPRECIABLE ASSETS.....	12808250	-	*10147	*29144	*20622	64279	328533	176998	211391	***	***	***	10780069
14	LESS: ACCUMULATED DEPRECIATION..	7286882	-	*6086	*9114	*9565	35610	171309	78834	99522	***	***	***	6354635
15	DEPLETABLE ASSETS.....	*79475	-	-	-	-	-	-	*108	-	***	***	***	28267
16	LESS: ACCUMULATED DEPLETION.....	3407	-	-	-	-	-	-	-	-	***	***	***	-
17	LAND.....	358409	-	-	*468	*3529	*3907	13609	8555	11456	***	***	***	259851
18	INTANGIBLE ASSETS (AMORTIZABLE)....	161042	-	*218	*78	*1615	*78	6727	*3924	230	***	***	***	32635
19	LESS: ACCUMULATED AMORTIZATION..	22996	-	*41	*-0	*969	*26	4201	*2931	118	***	***	***	11121
20	OTHER ASSETS.....	595839	-	*328	*224	*2171	*1371	7390	3077	9542	***	***	***	487824
21	TOTAL LIABILITIES.....	27840811	-	*33655	*65838	*78361	125647	654841	393688	479968	***	***	***	22696420
22	ACCOUNTS PAYABLE.....	5795759	-	*9857	*9400	*17239	23168	124258	52612	76025	***	***	***	4987614
23	MORT, NOTES, AND BONDS UNDER 1 YR..	871907	-	*1230	*408	*20612	11719	72435	28321	36745	***	***	***	534146
24	OTHER CURRENT LIABILITIES.....	4795802	-	*529	*5810	*3076	13101	59257	43336	65291	***	***	***	4082620
25	LOANS FROM STOCKHOLDERS.....	90742	-	*5055	*1560	*2187	*1374	14243	*1046	540	***	***	***	41595
26	MORT, NOTES, BONDS, 1 YR OR MORE...	4070423	-	*765	*4752	*10795	24549	88080	48682	73826	***	***	***	3261835
27	OTHER LIABILITIES.....	1411820	-	*168	-	*134	*1150	4093	4282	17444	***	***	***	1205244
28	CAPITAL STOCK.....	2232863	-	*9200	*10380	*4812	12101	38321	25678	21510	***	***	***	1921941
29	PAID-IN OR CAPITAL SURPLUS.....	2287159	-	*1230	*5382	*1393	*2923	15769	17153	26079	***	***	***	1803049
30	RETAINED EARNINGS, APPROPRIATED...	310545	-	*4108	-	-	-	*17234	*3000	-	***	***	***	282755
31	RETAINED EARNINGS, UNAPPROPRIATED..	6223063	-	*1513	*32358	*19892	37018	244363	175664	167921	***	***	***	4764971
32	LESS: COST OF TREASURY STOCK.....	249272	-	-	*4212	*1779	*1456	23212	*6086	5413	***	***	***	189350
33	TOTAL RECEIPTS.....	38112339	***	*100990	*140468	*275342	387423	1452960	825226	901240	***	***	***	28279187
34	BUSINESS RECEIPTS.....	36055813	***	*100985	*137582	*272845	377426	1433213	807182	881017	***	***	***	26412396
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	6787	-	-	-	-	-	*52	*371	*111	***	***	***	4460
36	STATE AND LOCAL.....	5181	-	-	-	-	-	*21	*10	51	***	***	***	4888
37	OTHER INTEREST.....	286893	***	*3	*78	*627	*420	4049	2159	2010	***	***	***	256453
38	RENTS.....	122396	-	-	-	*714	*13	5973	*219	3704	***	***	***	93706
39	ROYALTIES.....	73931	-	-	*390	-	-	*-0	*194	779	***	***	***	70407
40	NET S-T GAIN LESS NET L-T LOSS.....	27	-	-	-	-	-	-	-	-	***	***	***	11
41	NET L-T GAIN LESS NET S-T LOSS.....	73155	-	-	*78	*-0	*19	*1270	*222	1178	***	***	***	64653
42	NET GAIN, NONCAPITAL ASSETS.....	24798	-	-	-	*264	*32	497	570	670	***	***	***	18818
43	DIVIDENDS, DOMESTIC CORPORATIONS...	347870	-	-	*234	-	-	*173	*1315	2848	***	***	***	323825
44	DIVIDENDS, FOREIGN CORPORATIONS....	79536	-	-	-	-	-	-	2449	198	***	***	***	75546
45	OTHER RECEIPTS.....	1035952	***	*2	*2106	*892	9461	7393	10795	8703	***	***	***	954024
46	TOTAL DEDUCTIONS.....	36200611	***	*96641	*132934	*267214	374482	1357592	750095	840426	***	***	***	26999046
47	COST OF SALES AND OPERATIONS.....	27054559	***	*65763	*84498	*218270	304692	1068516	586237	673081	***	***	***	19718365
48	COMPENSATION OF OFFICERS.....	238850	***	*10636	*18876	*10952	11773	40866	14374	11270	***	***	***	80606
49	REPAIRS.....	419904	***	*289	*546	*915	*1810	7519	3112	5906	***	***	***	363176
50	BAD DEBTS.....	36249	-	*80	*78	*564	*429	2074	930	1121	***	***	***	23488
51	RENT PAID ON BUSINESS PROPERTY.....	297049	***	*2767	*1410	*2128	*1541	8923	3815	4444	***	***	***	217955
52	TAXES PAID.....	1067273	***	*2517	*4110	*5104	8392	38541	19938	22434	***	***	***	820044
53	INTEREST PAID.....	520187	***	*409	*720	*2770	3425	15214	7233	9817	***	***	***	422157
54	CONTRIBUTIONS OR GIFTS.....	18887	***	*25	*234	*33	*32	725	569	432	***	***	***	14295
55	AMORTIZATION.....	4821	***	*10	*-0	*303	*13	*98	*483	58	***	***	***	2646
56	DEPRECIATION.....	888723	***	*804	*2250	*2434	5597	26416	12079	16584	***	***	***	733940
57	DEPLETION.....	12934	-	-	-	-	-	-	-	181	***	***	***	12744
58	ADVERTISING.....	187371	-	*1759	*1014	*2135	*1626	9595	7040	5920	***	***	***	125041
59	PENSION, PROF SH, STOCK, ANNUITY...	688706	-	-	*1560	-	*1053	8963	4734	6148	***	***	***	599523
60	EMPLOYEE BENEFIT PROGRAMS.....	555038	-	-	*1082	*198	*853	6766	3624	6138	***	***	***	479793
61	NET LOSS, NONCAPITAL ASSETS.....	11812	-	-	-	-	-	*14	*63	18	***	***	***	11433
62	OTHER DEDUCTIONS.....	4198248	***	*11582	*16556	*21408	33246	123362	85864	76874	***	***	***	3373840
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1911728	***	*4349	*7534	*8128	12941	95368	75131	60814	***	***	***	1280141
64	CONST TAXABLE INC FRM REL FRN CORPS..	115096	-	-	-	-	-	-	2103	6	***	***	***	110289
65	NET INCOME, TOTAL.....	2021643	***	*4349	*7534	*8128	12941	95347	77224	60769	***	***	***	1385542
66	NET INCOME, F 1120S.....	*3619	-	*1554	-	-	-	*2065	-	-	***	***	***	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	147937	***	*-0	*234	-	-	*1768	5457	*405	***	***	***	120604
69	NET OPERATING LOSS DEDUCTION.....	123525	***	*-0	-	-	-	*1768	*5432	387	***	***	***	104444
70	W.H.T. CORPORATION DEDUCTION.....	744	-	-	-	-	-	-	-	-	***	***	***	744
71	OTHER.....	23668	-	-	*234	-	-	*25	*18	204	***	***	***	15416
72	INCOME SUBJECT TO TAX, TOTAL.....	1870011	***	*2795	*7300	*8060	11173	87821	76813	60292	***	***	***	1264938
73	NET L-T CAP GN TAXED AT ALT RATE...	70076	-	-	-	-	*19	*1038	*222	1169	***	***	***	64355
74	INCOME TAX (BEFORE CREDITS), TOTAL...	877184	***	*501	*1462	*1739	3352	39203	36150	28384	***	***	***	598712
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	873182	***	*501	*1462	*1706	3352	39078	36101	28318	***	***	***	595384
76	TAX FRM RECOMP PRIOR YR INV CR.....	3619	-	-	-	-	*33	-	125	49	***	***	***	2946
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	***	-
78	ADDITIONAL TAX FOR TAX PREF.....	383	-	-	-	-	-	-	-	-	***	***	***	382
79	FOREIGN TAX CREDIT.....	88958	-	-	*78	-	-	*88	*2149	340	***	***	***	83310
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	-
81	INVESTMENT CREDIT.....	88221	***	*-0	*146	*401	516	2956	2010	2388	***	***	***	68571
82	WORK INCENTIVE (WIN) CREDIT.....	434	-	-										

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Instruments and related products

MAJOR GROUP 28	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	4088	*11	*1141	1242	504	461	533	63	***	***	21	***	***
2	TOTAL ASSETS.....	17960768	-	*46329	215680	189276	325344	1246734	457012	***	***	1522116	***	***
3	CASH.....	524019	-	*17354	31638	27101	18685	104429	21307	***	***	34388	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	4339185	-	*7661	50548	62858	103697	349119	106553	***	***	389716	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS....	74213	-	-	*-0	*1831	*1228	6810	2374	***	***	8319	***	***
6	INVENTORIES.....	4524723	-	*4229	60864	55396	86289	412098	170925	***	***	446902	***	***
	INVESTMENTS IN GOV'T. OBLIGATIONS:													
7	UNITED STATES.....	370009	-	-	-	-	*722	*7304	*2386	***	***	1146	***	***
8	STATE AND LOCAL.....	304986	-	-	-	-	*4387	*5546	*2562	***	***	21	***	***
9	OTHER CURRENT ASSETS.....	831438	-	*681	5747	3436	7742	41746	11516	***	***	54428	***	***
10	LOANS TO STOCKHOLDERS.....	105120	-	*3104	*3900	-	*1363	*1684	*10031	***	***	3421	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	27295	-	-	-	-	*684	*508	-	***	***	25912	***	***
12	OTHER INVESTMENTS.....	1452324	-	-	*21477	*5265	*11587	55707	18017	***	***	220345	***	***
13	DEPRECIABLE ASSETS.....	9373011	-	*17672	69649	72419	136777	437909	174855	***	***	529656	***	***
14	LESS: ACCUMULATED DEPRECIATION..	4392356	-	*5137	30096	43708	59059	203324	71130	***	***	246267	***	***
15	DEPLETABLE ASSETS.....	8255	-	-	-	-	-	-	-	***	***	-	***	***
16	LESS: ACCUMULATED DEPLETION.....	3607	-	-	-	-	-	-	-	***	***	-	***	***
17	LAND.....	246211	-	*515	*1248	*7291	7743	18409	4636	***	***	21970	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	118808	-	*372	*78	*-0	*5563	11699	*5366	***	***	27748	***	***
19	LESS: ACCUMULATED AMORTIZATION..	35005	-	*124	*78	*-0	*1203	3691	*1052	***	***	5980	***	***
20	OTHER ASSETS.....	240565	-	*2	*705	*1049	1595	14401	3414	***	***	27029	***	***
21	TOTAL LIABILITIES.....	17960768	-	*46329	215680	189276	325344	1246734	457012	***	***	1522116	***	***
22	ACCOUNTS PAYABLE.....	1604691	-	*4747	44091	36035	56774	142887	55177	***	***	111498	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	717901	-	*1381	*4450	*15193	34867	134341	38547	***	***	76765	***	***
24	OTHER CURRENT LIABILITIES.....	2355246	-	*2171	19890	17840	26441	136567	62567	***	***	176329	***	***
25	LOANS FROM STOCKHOLDERS.....	169974	-	*2604	*11624	*5023	15431	23116	*5073	***	***	8190	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1901114	-	*6183	*32448	25892	25640	136061	62867	***	***	286335	***	***
27	OTHER LIABILITIES.....	244512	-	*437	*5581	*34	9713	51392	15653	***	***	24596	***	***
28	CAPITAL STOCK.....	1318125	-	*15564	26276	42485	24027	136207	19916	***	***	78902	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	1978391	-	-	*8407	*3332	18826	128431	29060	***	***	218817	***	***
30	RETAINED EARNINGS, APPROPRIATED...	118871	-	-	*2964	-	*1957	*1407	*19311	***	***	337	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	7642085	-	*13574	61952	44272	116561	374065	153816	***	***	557859	***	***
32	LESS: COST OF TREASURY STOCK.....	90142	-	*332	*1973	*830	*4393	17740	*4975	***	***	17512	***	***
33	TOTAL RECEIPTS.....	25400630	*46769	*115828	491847	448300	658961	2190499	676056	***	***	1875919	***	***
34	BUSINESS RECEIPTS.....	24125650	*41694	*106825	486843	445606	641445	2143546	661185	***	***	1784270	***	***
	INTEREST ON GOV'T. OBLIGATIONS:													
35	UNITED STATES.....	15856	10	-	-	-	-	*578	82	***	***	254	***	***
36	STATE AND LOCAL.....	7320	-	-	-	-	-	*193	*155	***	***	2	***	***
37	OTHER INTEREST.....	92447	*554	*249	*1789	*867	1231	4110	1083	***	***	15849	***	***
38	RENTS.....	38476	*7	*874	*390	*-0	*398	3395	*2716	***	***	6104	***	***
39	ROYALTIES.....	126535	-	-	-	-	-	*909	*490	***	***	23716	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	368	-	-	-	-	-	-	-	***	***	45	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	35736	13	*4836	-	*132	*269	1095	*129	***	***	1803	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	15598	1	*372	*235	-	*714	663	*68	***	***	2830	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	202136	550	-	*234	*-0	*38	4261	*1571	***	***	15257	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	237981	-	-	-	-	-	*4436	*954	***	***	5631	***	***
45	OTHER RECEIPTS.....	502527	*3940	*2672	2356	*1695	14673	27351	7751	***	***	20158	***	***
46	TOTAL DEDUCTIONS.....	22648792	*36455	*102978	468418	421890	612342	1986145	618459	***	***	1726287	***	***
47	COST OF SALES AND OPERATIONS.....	14064584	*22830	*46644	327194	268230	380490	1291403	394035	***	***	1163250	***	***
48	COMPENSATION OF OFFICERS.....	319859	*522	*20561	34456	23361	38748	78369	17185	***	***	15091	***	***
49	REPAIRS.....	381463	35	*1761	2418	*1539	2339	5650	3090	***	***	9250	***	***
50	BAD DEBTS.....	40114	74	*1030	*78	*1371	869	5164	1695	***	***	3838	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	245419	*369	*3226	10946	6078	8646	17656	6992	***	***	22105	***	***
52	TAXES PAID.....	690391	*1951	*4822	13297	23507	18615	64884	18733	***	***	54982	***	***
53	INTEREST PAID.....	213776	*69	*953	3828	2959	5041	25380	8984	***	***	35549	***	***
54	CONTRIBUTIONS OR GIFTS.....	24014	*26	*53	*-0	*136	241	861	602	***	***	1998	***	***
55	AMORTIZATION.....	7754	3	*124	*-0	*-0	*19	1585	*491	***	***	1668	***	***
56	DEPRECIATION.....	756049	*1589	*1931	7115	7929	13759	36204	13734	***	***	41240	***	***
57	DEPLETION.....	*1004	-	-	-	-	*8	-	-	***	***	-	***	***
58	ADVERTISING.....	557241	*379	*823	2712	5146	7354	33177	10411	***	***	27499	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	435313	514	*223	*6963	*738	67134	18526	5156	***	***	20293	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	240800	394	*668	*3991	*1838	3371	17413	5927	***	***	13624	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	1604	-	*103	-	*33	*240	*94	*81	***	***	434	***	***
62	OTHER DEDUCTIONS.....	4669407	*7700	*20056	55420	79025	125888	389779	131343	***	***	315466	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2751838	*10314	*12850	23429	26410	46619	204354	57597	***	***	149632	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	137239	-	-	-	-	-	*4959	*588	***	***	4592	***	***
65	NET INCOME, TOTAL.....	2881757	*10314	*12850	23429	26410	46426	209158	58158	***	***	154222	***	***
66	NET INCOME, F 1120S.....	*18898	-	*6171	-	-	*7418	*5309	-	***	***	-	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	71109	-	*3480	*2821	*3400	*937	19135	*30	***	***	6993	***	***
69	NET OPERATING LOSS DEDUCTION.....	58800	-	*3480	*2665	*3400	*899	19088	*30	***	***	5189	***	***
70	W.H.T. CORPORATION DEDUCTION.....	3966	-	-	-	-	-	-	-	***	***	-	***	***
71	OTHER.....	8343	-	-	*156	*-0	*38	*47	-	***	***	1804	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	2791670	*10315	*3199	20530	23010	38071	184706	58128	***	***	147230	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	29288	13	-	-	-	*57	*551	*129	***	***	1433	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	1314897	*5067	*681	4253	6501	13658	83479	27143	***	***	70348	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	1311544	*4829	*681	4253	6501	13639	83335	27096	***	***	70170	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	3125	*238	-	*-0	*-0	*19	144	47	***	***	178	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	***	-	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	228	-	-	-	-	-	-	-	***	***	-	***	***
79	FOREIGN TAX CREDIT.....	202475	-	-	-	-	-	*3841	*771	***	***	5676	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	35951	903	-	54	212	-	3754	404	***	***	-	***	***
81	INVESTMENT CREDIT.....	80284	132	*-0	694	829	1727	4122	1825	***	***	4		

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Miscellaneous  
 manufacturing and manufacturing  
 not allocable

MAJOR GROUP 29	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	9397	*507	3366	2006	1410	915	922	135	88	20	14	8	6
2	TOTAL ASSETS.....	13092343	-	140099	316225	502186	643546	2125260	888020	1335089	664089	1006258	1170604	4300967
3	CASH.....	680628	-	23180	46143	38152	51522	127120	55626	94662	32775	29482	63380	118586
4	NOTES AND ACCOUNTS RECEIVABLE.....	3474187	-	47336	86247	174561	186172	641486	244603	352765	167292	245926	311946	1015853
5	LESS: ALLOWANCE FOR BAD DEBTS....	97360	-	*954	*1151	2467	2823	13741	6208	10218	6275	7646	18666	29211
6	INVENTORIES.....	3684946	-	28945	95572	131652	194820	746006	297475	417473	198193	325629	195496	1053685
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	140736	-	*-0	*7681	*474	*3800	*22421	*3360	19601	1750	81571	-	78
8	STATE AND LOCAL.....	16638	-	-	-	-	-	*10649	*975	730	4002	50	432	-
9	OTHER CURRENT ASSETS.....	468966	-	3313	6302	21841	20668	67918	39887	41071	28687	35081	99565	104633
10	LOANS TO STOCKHOLDERS.....	27730	-	-	*6040	*5877	*1739	6547	*1024	772	189	718	-	4824
11	MORTGAGE AND REAL ESTATE LOANS.....	9838	-	*-0	-	-	-	*2527	*910	44447	-	1895	-	-
12	OTHER INVESTMENTS.....	1475344	-	*4903	*6163	16535	26757	70139	47819	81920	79619	67553	195217	878719
13	DEPRECIABLE ASSETS.....	4580660	-	58922	104320	212359	257167	746514	327750	478777	217159	315495	379141	1483056
14	LESS: ACCUMULATED DEPRECIATION..	2114235	-	31347	57941	120987	122088	374381	153881	207037	105430	135555	172293	633295
15	DEPLETABLE ASSETS.....	97759	-	-	-	-	-	-	-	579	-	-	-	9174
16	LESS: ACCUMULATED DEPLETION.....	*320	-	-	-	-	-	-	-	314	-	-	-	-
17	LAND.....	186514	-	*782	*1560	13076	11525	35042	16684	22316	6352	7609	11935	59633
18	INTANGIBLE ASSETS (AMORTIZABLE)....	146326	-	*1013	*313	*3399	*929	10090	4809	8743	11349	2291	51544	51846
19	LESS: ACCUMULATED AMORTIZATION..	37993	-	*452	*156	*169	*432	4031	583	2429	2402	303	16290	10746
20	OTHER ASSETS.....	439779	-	*4458	15132	7824	11263	32571	4233	35678	28934	38357	67197	194132
21	TOTAL LIABILITIES.....	13092343	-	140099	316225	502186	643546	2125260	888020	1335089	664089	1006258	1170604	4300967
22	ACCOUNTS PAYABLE.....	1734474	-	35085	66406	96788	104250	395758	119533	128395	66650	102042	77111	542456
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1030770	-	*7710	34980	60077	69351	286489	86640	123507	77765	162765	19047	102439
24	OTHER CURRENT LIABILITIES.....	1221898	-	16419	28058	41111	53131	204755	96375	120713	78547	87782	161824	333183
25	LOANS FROM STOCKHOLDERS.....	173886	-	23580	*14757	19024	24341	36086	*3620	6525	1239	43	-	44671
26	MORT, NOTES, BONDS, 1 YR OR MORE...	2238016	-	*50190	*21885	74813	64771	220090	107459	192219	112183	136968	257036	1000402
27	OTHER LIABILITIES.....	347204	-	*4488	12463	2590	12477	24406	8072	45871	6748	21936	92776	115377
28	CAPITAL STOCK.....	971637	-	26430	26844	60006	61281	212582	87796	91617	56892	89173	37139	221877
29	PAID-IN OR CAPITAL SURPLUS.....	1383325	-	*348	*5353	5496	31999	137576	44548	64530	77392	152013	109377	754693
30	RETAINED EARNINGS, APPROPRIATED...	37088	-	*-0	*6976	*7140	*7600	*5103	-	9722	505	-	42	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	4114186	-	15514	103573	143319	224506	636246	345870	571504	196520	255159	416344	1205631
32	LESS: COST OF TREASURY STOCK.....	160141	-	*39665	*5070	*8178	10161	33831	11893	19514	10352	1623	92	19762
33	TOTAL RECEIPTS.....	21972108	*244456	397147	783267	1299242	1445248	4304063	1631088	2010790	969235	1422394	1444744	6020434
34	BUSINESS RECEIPTS.....	21407611	*235457	374884	779217	1275270	1426851	4246400	1602451	1974162	926136	1375343	1389880	5801560
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3735	-	-	*445	*34	-	*556	*435	712	252	151	129	1021
36	STATE AND LOCAL.....	5605	138	-	-	-	-	*126	*4785	116	431	-	7	2
37	OTHER INTEREST.....	111130	*614	*1037	1130	2258	2424	5192	4552	7312	4068	3360	14190	64903
38	RENTS.....	29358	*290	*167	*237	*1471	*1049	7532	3081	2243	1208	854	3701	7525
39	ROYALTIES.....	43674	9	-	-	*302	*1634	*1126	*613	2605	13853	2446	8416	12870
40	NET S-T GAIN LESS NET L-T LOSS.....	*157	9	-	-	-	-0	*84	*64	-	-	-	-0	-
41	NET L-T GAIN LESS NET S-T LOSS.....	59618	*5943	*12021	*78	*5681	*931	2192	*738	1785	43	20962	46	9198
42	NET GAIN, NONCAPITAL ASSETS.....	17641	*68	*501	*938	*785	*678	2445	461	567	120	8858	219	2001
43	DIVIDENDS, DOMESTIC CORPORATIONS...	70542	*566	-	-	*20	*266	3281	975	4018	5394	264	5043	50715
44	DIVIDENDS, FOREIGN CORPORATIONS...	45277	-	-	-	-	-	*40	*458	1710	6650	1666	17756	16997
45	OTHER RECEIPTS.....	177560	*1362	*8537	*1222	13421	11415	35089	12475	15560	11080	8490	5357	53552
46	TOTAL DEDUCTIONS.....	20454930	*231171	371403	757563	1235640	1341134	4038586	1490925	1823352	891606	1294418	1338276	5640856
47	COST OF SALES AND OPERATIONS.....	14488733	*197612	247258	492087	868588	945937	2911092	1126009	1289299	617023	903798	863324	4026706
48	COMPENSATION OF OFFICERS.....	538634	*1555	31635	83808	76809	73726	144858	28628	31802	12638	13510	11417	28248
49	REPAIRS.....	123888	*50	*1431	2099	3555	4711	11760	3790	10915	5029	5566	9541	65441
50	BAD DEBTS.....	60441	*84	*1412	*1466	3697	6517	8670	3758	7045	1524	4271	10119	11878
51	RENT PAID ON BUSINESS PROPERTY.....	213022	*373	11011	13819	19262	12210	34952	9596	12774	9480	14174	18465	56906
52	TAXES PAID.....	580464	*6691	14897	20040	35188	44348	107673	35852	48962	24625	34669	46243	161276
53	INTEREST PAID.....	344030	*5316	2664	7628	11892	14031	52918	13822	29478	16989	25419	33239	130634
54	CONTRIBUTIONS OR GIFTS.....	14196	*9	*56	164	355	1012	2167	1022	1922	780	2683	644	3382
55	AMORTIZATION.....	8855	-	*203	-0	*34	*73	302	*177	937	906	264	4710	1249
56	DEPRECIATION.....	391762	*1700	6381	11422	22394	22666	58823	24274	36303	19805	24666	35726	127602
57	DEPLETION.....	*3495	22	*301	-	-	-	-	-	52	250	-	-	2870
58	ADVERTISING.....	384893	*2516	1764	5026	8792	14058	47157	9886	43860	24322	49893	66365	111254
59	PENSION, PROF SH, STOCK, ANNUITY...	164894	*148	-	*2641	10018	10564	28927	10332	16441	8756	8251	12070	56746
60	EMPLOYEE BENEFIT PROGRAMS.....	167316	*373	*984	2117	8101	12450	26570	6951	12990	7850	10373	8133	70424
61	NET LOSS, NONCAPITAL ASSETS.....	5653	-	*24	-0	-0	*589	*112	*508	105	1099	79	2549	588
62	OTHER DEDUCTIONS.....	2964654	*14722	51683	115246	166955	178242	602304	216320	280467	140530	196802	215731	785652
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1517178	*13285	25744	25704	63602	104114	265477	140163	187438	77629	127976	106468	379578
64	CONST TAXABLE INC FRM REL FRN CORPS..	33060	-	-	-	-	-	-	*512	1382	3844	1339	12394	13589
65	NET INCOME, TOTAL.....	1544633	*13147	25744	25704	63602	104114	265351	135890	188704	81042	129315	118855	393165
66	NET INCOME, F 11205.....	46115	*3421	*3976	*2416	*9544	*13455	*13228	-	-	75	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	153880	*5989	10006	*4554	8320	11429	29120	2470	3787	5368	4863	7606	60368
69	NET OPERATING LOSS DEDUCTION.....	110423	*5506	10006	*4554	8316	*11201	26795	*2076	1650	3414	4855	7572	24478
70	W.H.T. CORPORATION DEDUCTION.....	*491	-	-	-	-	-	-	*12	57	-	-	34	388
71	OTHER.....	42966	*483	-	-	*4	*228	2325	382	2080	1954	8	-0	35502
72	INCOME SUBJECT TO TAX, TOTAL.....	1345463	*3745	11762	18734	45771	79173	223848	133415	184917	75600	124453	111249	332796
73	NET L-T CAP GN TAXED													

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 GROUP 30	SIZE OF TOTAL ASSETS												
	RETURNS WITH NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME.....	39476	916	18200	9309	4865	2927	2479	374	203	76	46	28	53
2 TOTAL ASSETS.....	102156989	-	730005	1441167	1726212	2004620	5339804	2572986	3173264	2739958	3297126	4324054	74807793
3 CASH.....	4262156	-	150951	202423	202157	210761	512272	208697	241866	139424	232930	227363	1933312
4 NOTES AND ACCOUNTS RECEIVABLE.....	13241653	-	136685	348010	383129	539867	1171262	571543	691672	639826	542567	594383	7622709
5 LESS: ALLOWANCE FOR BAD DEBTS.....	260228	-	*2119	3460	3699	73570	11133	7499	9509	11050	15576	7597	115016
6 INVENTORIES.....	3252337	-	3633	27043	55358	57877	137888	95962	94443	81328	135394	148719	2414692
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	1356453	-	-	-	*198	*2700	41379	*10939	18871	15870	28245	30447	1207804
9 STATE AND LOCAL.....	195958	-	-	-	-	*1500	*8647	*1248	4507	10634	23335	-	146087
10 OTHER CURRENT ASSETS.....	4853570	-	35765	68376	123344	131966	284057	167188	161419	133751	139405	159895	3484804
11 LOANS TO STOCKHOLDERS.....	362283	-	15962	34912	19838	16350	24986	12523	5335	40419	5555	30936	175467
12 MORTGAGE AND REAL ESTATE LOANS.....	336444	-	*4937	-	*3376	*6314	11628	*372	7309	4173	1799	2033	294503
13 OTHER INVESTMENTS.....	13536823	-	22198	30061	93037	73966	323568	159093	242472	146227	351566	557740	11534895
14 DEPRECIABLE ASSETS.....	69279533	-	671630	1298474	1566929	1793586	4672686	2034136	2793890	2342953	2548661	3365935	66190653
15 LESS: ACCUMULATED DEPRECIATION..	33295278	-	370028	647515	838453	925722	2228149	917480	1283428	1035380	1016816	1163080	22866227
16 DEPLETABLE ASSETS.....	185539	-	-	-	-	*12293	*2050	*12993	8985	5586	3095	-	140537
17 LESS: ACCUMULATED DEPLETION.....	63976	-	-	-	-	-	*56	*7779	3005	159	-	-	52977
18 LAND.....	1095509	-	*6590	17955	45506	69685	169922	88474	75967	63821	129495	70272	357822
19 INTANGIBLE ASSETS (AMORTIZABLE)...	315948	-	7233	4566	3423	6817	33863	36358	23890	50800	68544	31376	49075
20 LESS: ACCUMULATED AMORTIZATION..	55929	-	2595	3299	823	1509	9439	5656	4697	9511	8850	3682	5668
21 OTHER ASSETS.....	3538197	-	49163	63621	70892	81739	194373	111874	103277	121246	127777	279314	2334921
22 TOTAL LIABILITIES.....	102156989	-	730005	1441167	1726212	2004620	5339804	2572986	3173264	2739958	3297126	4324054	74807793
23 ACCOUNTS PAYABLE.....	7218676	-	87069	229892	214185	312326	758272	381856	397509	362230	321787	381269	3772281
24 MORT, NOTES, AND BONDS UNDER 1 YR..	5513865	-	98615	202624	180828	283418	617309	254735	261594	179070	217356	172361	3045955
25 OTHER CURRENT LIABILITIES.....	13668021	-	45836	87279	112881	157995	440051	292721	405848	366788	424577	543414	10790631
26 LOANS FROM STOCKHOLDERS.....	646489	-	60400	86781	95054	56803	107324	28673	22176	1915	4165	17258	165940
27 MORT, NOTES, BONDS, 1 YR OR MORE..	28282748	-	111842	233633	359109	508225	1382927	671298	687441	837029	939809	1281861	21269574
28 OTHER LIABILITIES.....	5146472	-	21694	13865	45347	19639	128494	91588	111977	78886	129573	179706	4325703
29 CAPITAL STOCK.....	7389791	-	139875	138545	140748	204874	352628	136099	174015	121915	149227	180492	5651373
30 PAID-IN OR CAPITAL SURPLUS.....	8303271	-	55550	55559	48714	67255	125029	68794	132241	155343	299254	600044	6695488
31 RETAINED EARNINGS, APPROPRIATED..	558751	-	*4539	*539	*10578	21204	48595	*22043	6197	32001	47654	32013	333388
32 RETAINED EARNINGS, UNAPPROPRIATED..	26095466	-	135586	439585	592558	440655	1484534	647590	1013500	618073	801977	963942	18997147
33 LESS: COST OF TREASURY STOCK.....	666561	-	31001	47135	34190	67774	105359	22330	39234	13292	38253	28306	239487
34 TOTAL RECEIPTS.....	108952018	486407	2930521	4348596	4415549	4457110	9707248	4084057	5052625	4427971	4908903	4704118	59428913
35 BUSINESS RECEIPTS.....	104381930	475104	2867858	4278584	4291201	4387432	9458484	3929601	4896795	4312476	4775737	4495021	56213637
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	73249	-	2	*-0	*135	620	3476	2405	831	1145	2975	784	60876
38 STATE AND LOCAL.....	13154	*54	*-0	-	*272	*38	631	*478	586	747	5970	298	4080
39 OTHER INTEREST.....	661965	1435	3222	6467	8844	8953	27347	14617	16858	20637	15850	25033	512702
40 RENTS.....	1247073	*362	*496	*6228	16449	14401	51820	38294	33287	24883	27810	70621	962422
41 ROYALTIES.....	96234	-	-	-	-	*646	*416	*636	984	12	2949	83	86808
42 NET S-T GAIN LESS NET L-T LOSS.....	4553	-	*363	*1129	-	*709	*421	*21	128	2	99	9	1672
43 NET L-T GAIN LESS NET S-T LOSS.....	404538	*4581	*5428	19021	19203	12162	25339	18975	17468	7429	26175	35320	213437
44 NET GAIN, NONCAPITAL ASSETS.....	584843	*993	13747	17809	25942	11037	45841	12699	25037	21570	16583	39238	354377
45 DIVIDENDS, DOMESTIC CORPORATIONS...	201297	*1071	*496	*491	*291	481	5051	6624	4091	1795	7511	10073	163322
46 DIVIDENDS, FOREIGN CORPORATIONS...	91694	-	-	-	-	*57	-	*636	3219	11082	1577	2086	73037
47 OTHER RECEIPTS.....	1191488	2807	38909	18867	53212	20574	84722	59101	53341	26193	25667	25552	782543
48 TOTAL DEDUCTIONS.....	103234425	463701	2791337	4139749	4222770	4258326	9236008	3850753	4715601	4193810	4640465	4387767	56334138
49 COST OF SALES AND OPERATIONS.....	70704434	308636	1646169	2836091	2782393	2987505	6129106	2764353	3349953	3085642	3312346	3026045	38476195
50 COMPENSATION OF OFFICERS.....	1437598	8448	198223	242452	196431	151831	233284	57076	57239	26580	33907	24052	208075
51 REPAIRS.....	218484	744	13086	*8804	*36344	5283	13484	3275	7952	1570	4733	2147	121062
52 BAD DEBTS.....	215662	3494	3587	9733	8716	18356	17293	5250	9720	8688	7869	8038	114918
53 RENT PAID ON BUSINESS PROPERTY.....	4180733	18182	58072	109949	90700	81276	330390	57447	147692	107550	103217	141930	2934328
54 TAXES PAID.....	4567042	20165	117861	137528	152604	174430	374426	175941	203335	178005	211262	178397	2643088
55 INTEREST PAID.....	2456620	6897	19640	38581	46254	62024	159589	68573	73510	76974	89287	115120	1700171
56 CONTRIBUTIONS OR GIFTS.....	39911	91	385	599	921	839	3907	1397	1935	1617	2536	23122	23122
57 AMORTIZATION.....	73766	31	173	473	37	249	956	2634	1044	5407	928	1515	60319
58 DEPRECIATION.....	5445934	26843	86653	150637	172464	190645	450973	173097	241787	162420	213437	243347	3333631
59 DEPLETION.....	53975	-	*1423	-	*272	*135	*75	*153	391	1109	1112	6	49299
60 ADVERTISING.....	555274	900	29062	13345	19861	10892	25293	15421	9581	11475	19970	23573	375901
61 PENSION, PROF SH, STOCK, ANNUITY..	1429179	*6436	*1822	19379	16320	35359	89604	51395	57993	38758	73603	75118	962392
62 EMPLOYEE BENEFIT PROGRAMS.....	977792	13244	9398	18702	25351	22076	74781	35334	61167	55621	60909	67780	533429
63 NET LOSS, NONCAPITAL ASSETS.....	14489	*343	*1052	*515	*474	788	864	493	813	141	3503	522	4981
64 OTHER DEDUCTIONS.....	10863532	49247	603731	552961	673628	516638	1331983	438914	491489	432253	501846	477615	4793227
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	5717593	22706	139184	208847	192779	198784	471240	233304	337024	234161	268438	316351	3094775
66 CONST TAXABLE INC FRM REL FRN CORPS..	35065	3	-	-	-	-	-	*414	370	234	2856	1781	29407
67 NET INCOME, TOTAL.....	5739504	22655	139184	208847	192507	198746	470609	233240	336808	233648	265324	317834	3120102
68 NET INCOME, F 1120S.....	222148	*6714	44929	48448	28088	20485	40614	*9890	18660	4320	-	-	-
69 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	637609	1723	28011	20092	19335	26503	24320	46285	17166	20699	33485	37463	362527
71 NET OPERATING LOSS DEDUCTION.....	461110	1705	27887	19779	19134	26086	20075	39796	13701	19108	26574	29283	217982
72 W.H.T. CORPORATION DEDUCTION.....	3088	-	-	-	-	-	-	-	-	-	-	-	3082
73 OTHER.....	173411	*18	*124	*313	*201	*417	4245	6489	3465	1591	6905	8180	141463
74 INCOME SUBJECT TO TAX, TOTAL.....	4882951	14218	66035	140542	145248	151717	406927	177044	301422	208626	2		

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Communication

MAJOR GROUP 31	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	6857	***	2506	1559	906	461	954	146	68	***	***	22
2	TOTAL ASSETS.....	145523097	***	149240	248032	317543	319515	1999352	1012919	1080201	***	***	136330055
3	CASH.....	1382493	***	27913	28085	29176	38516	226079	59349	62548	***	***	770258
4	NOTES AND ACCOUNTS RECEIVABLE.....	9036163	***	30696	50076	62400	40719	218264	81348	105519	***	***	8134768
5	LESS: ALLOWANCE FOR BAD DEBTS....	138503	***	*552	*624	*2476	*893	12935	3355	4275	***	***	100526
6	INVENTORIES.....	4300609	***	*3110	*2059	*2384	*2074	27339	9186	18084	***	***	4162996
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	1702958	***	-	*5372	*510	*2964	*2558	*4793	17907	***	***	1589784
8	STATE AND LOCAL.....	23284	***	-	-	*136	-	*11898	*780	2133	***	***	1362
9	OTHER CURRENT ASSETS.....	2903204	***	*2452	7014	5033	8499	63701	23965	36003	***	***	2589043
10	LOANS TO STOCKHOLDERS.....	40593	***	-	*3239	*3770	*665	22226	*471	5424	***	***	3841
11	MORTGAGE AND REAL ESTATE LOANS.....	223972	***	*1860	*-0	*1972	*2546	*5214	380	11901	***	***	199846
12	OTHER INVESTMENTS.....	12334408	***	*2139	*8781	*13118	15412	150611	120438	81929	***	***	11249585
13	DEPRECIABLE ASSETS.....	141874908	***	152174	303306	278374	265966	1904198	923291	890129	***	***	134076952
14	LESS: ACCUMULATED DEPRECIATION..	30946947	***	83780	170945	126432	103427	821468	321965	302295	***	***	28025865
15	DEPLETABLE ASSETS.....	*13515	***	-	*546	-	-	*1736	-	270	***	***	10963
16	LESS: ACCUMULATED DEPLETION.....	10	***	-	-	-	-	-	-	-	***	***	10
17	LAND.....	523116	***	*6601	3406	13167	3971	30649	21746	23118	***	***	352323
18	INTANGIBLE ASSETS (AMORTIZABLE)...	997528	***	*351	*401	*3781	*10872	19494	52950	50623	***	***	728864
19	LESS: ACCUMULATED AMORTIZATION...	302547	***	*287	*234	*1833	*2006	5355	16872	9454	***	***	242777
20	OTHER ASSETS.....	1554353	***	6563	7550	34463	33637	155143	56414	90637	***	***	828648
21	TOTAL LIABILITIES.....	145523097	***	149240	248032	317543	319515	1999352	1012919	1080201	***	***	136330055
22	ACCOUNTS PAYABLE.....	4285683	***	7710	10256	23629	14118	67901	38443	43919	***	***	3932119
23	MORT, NOTES, AND BONDS UNDER 1 YR..	5251639	***	*6307	17966	25637	47361	119922	89396	55667	***	***	4755300
24	OTHER CURRENT LIABILITIES.....	20201267	***	12782	22455	14400	23620	99588	68083	67775	***	***	19504779
25	LOANS FROM STOCKHOLDERS.....	266416	***	*12649	*5179	*33331	*2103	51691	*37770	2159	***	***	90822
26	MORT, NOTES, BONDS, 1 YR OR MORE...	47437044	***	*32873	42979	97759	96241	691397	441784	465976	***	***	43957357
27	OTHER LIABILITIES.....	2479932	***	*4388	*7850	4026	4816	37887	28406	57701	***	***	2150098
28	CAPITAL STOCK.....	19340278	***	34666	43975	57937	32439	152886	81795	93091	***	***	18394245
29	PAID-IN OR CAPITAL SURPLUS.....	18703579	***	*9470	*11726	*9969	*27396	93040	33213	82840	***	***	17895477
30	RETAINED EARNINGS, APPROPRIATED....	211352	***	-	*-0	-	*2508	*4631	*5547	1295	***	***	191705
31	RETAINED EARNINGS, UNAPPROPRIATED..	27725038	***	48802	85802	58709	114348	692808	190117	222355	***	***	25682144
32	LESS: COST OF TREASURY STOCK.....	379131	***	*20407	*156	*17854	*45435	12399	*1635	12577	***	***	223991
33	TOTAL RECEIPTS.....	70443070	***	371908	385012	356704	266232	1460464	542401	595999	***	***	64270113
34	BUSINESS RECEIPTS.....	68656899	***	370140	376832	341563	243250	1409867	517673	561039	***	***	62803842
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	31929	***	-	-	*34	*228	*212	*299	878	***	***	25821
36	STATE AND LOCAL.....	2563	***	-	-	*-0	*-0	*462	*30	613	***	***	673
37	OTHER INTEREST.....	247604	***	*736	578	1332	2537	7327	4985	5063	***	***	191824
38	RENTS.....	283567	***	*9	*594	*67	*8398	3719	2157	8995	***	***	230189
39	ROYALTIES.....	69098	***	-	-	-	-	*1837	-	82	***	***	66885
40	NET S-T GAIN LESS NET L-T LOSS.....	16857	***	-	-	*1428	-	*1792	-	-	***	***	13422
41	NET L-T GAIN LESS NET S-T LOSS.....	64745	***	*124	*78	*8771	*714	13639	*10130	8358	***	***	7515
42	NET GAIN, NONCAPITAL ASSETS.....	43617	***	*248	*936	*1944	*-0	3914	3102	344	***	***	25369
43	DIVIDENDS, DOMESTIC CORPORATIONS...	111591	***	-	-	*33	*38	1548	1285	1079	***	***	74810
44	DIVIDENDS, FOREIGN CORPORATIONS...	29893	***	-	-	-	-	-	*-0	47	***	***	27930
45	OTHER RECEIPTS.....	884707	***	*651	5994	1532	11067	16147	2740	9501	***	***	801833
46	TOTAL DEDUCTIONS.....	64202221	***	338259	351621	321400	229080	1196842	453089	496174	***	***	58943174
47	COST OF SALES AND OPERATIONS.....	32106276	***	176715	159539	140940	84259	532553	190813	217045	***	***	29767926
48	COMPENSATION OF OFFICERS.....	328148	***	45968	44178	29348	15398	70434	19206	12863	***	***	62101
49	REPAIRS.....	91429	***	*369	-	*257	*95	*6618	*2813	1904	***	***	73526
50	BAD DEBTS.....	410158	***	*999	5046	2639	2407	9847	3093	4624	***	***	366761
51	RENT PAID ON BUSINESS PROPERTY.....	972885	***	*4356	4477	7170	10477	12820	7834	7598	***	***	818392
52	TAXES PAID.....	4954762	***	16109	16772	17670	12132	60138	29921	30722	***	***	4665339
53	INTEREST PAID.....	3741978	***	3295	4705	11987	9394	45829	35587	35489	***	***	3447754
54	CONTRIBUTIONS OR GIFTS.....	57595	***	*348	*147	222	431	4433	822	677	***	***	46732
55	AMORTIZATION.....	19801	***	*24	-	*101	*133	1261	1841	1034	***	***	12715
56	DEPRECIATION.....	10109515	***	12963	26048	21444	18294	122211	62684	65926	***	***	9532668
57	DEPLETION.....	*232	***	*124	-	*102	-	-	-	-	***	***	5
58	ADVERTISING.....	441491	***	*2915	*1897	3746	1389	6753	2355	5062	***	***	402972
59	PENSION, PROF SH, STOCK, ANNUITY...	2740516	***	*861	*4435	*1422	*1330	10072	5753	6471	***	***	2687451
60	EMPLOYEE BENEFIT PROGRAMS.....	1182207	***	*533	*1061	1681	874	20369	3403	4060	***	***	1137998
61	NET LOSS, NONCAPITAL ASSETS.....	7224	***	*123	-	*98	*-0	*345	*1021	74	***	***	4266
62	OTHER DEDUCTIONS.....	7038004	***	72557	83316	82573	72467	293159	89943	102625	***	***	5916568
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	6240849	***	33649	33391	35304	37152	263622	89312	99825	***	***	5326939
64	CONST TAXABLE INC FRM REL FRN CORPS..	28623	***	-	-	-	-	-	-	-	***	***	28091
65	NET INCOME, TOTAL.....	6266909	***	33649	33391	35304	37152	263160	89282	99212	***	***	5354357
66	NET INCOME, F 1120S.....	53165	***	*18179	*4781	*3411	-	*3264	*6762	9045	***	***	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	225990	***	*1784	*7887	*12171	*2545	20788	15885	10472	***	***	103724
69	NET OPERATING LOSS DEDUCTION.....	123528	***	*1784	*7887	*12138	*2507	19440	*14789	9389	***	***	37031
70	W.H.T. CORPORATION DEDUCTION.....	1414	***	-	-	-	-	-	-	-	***	***	1326
71	OTHER.....	101048	***	-	-	*33	*38	1348	1096	1083	***	***	65367
72	INCOME SUBJECT TO TAX, TOTAL.....	5987743	***	13686	20723	19689	34589	239108	66627	79748	***	***	5250633
73	NET L-T CAP GN TAXED AT ALT RATE...	22196	***	-	-	-	*144	8556	*428	1071	***	***	7419
74	INCOME TAX (BEFORE CREDITS), TOTAL...	2890140	***	3067	4171	5174	12512	104783	30551	37410	***	***	2567470
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	2839768	***	3067	4171	5072	12512	103857	30482	37315	***	***	2518732
76	TAX FRM RECOMP PRIOR YR INV CR.....	50155	***	*-0	*-0	*102	*-0	738	69	75	***	***	48738
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	***	***	-
78	ADDITIONAL TAX FOR TAX PREF.....	217	***	-	-	-	-	*188	-	20	***	***	-
79	FOREIGN TAX CREDIT.....	40140	***	-	-	-	-	-	*-0	57	***	***	38448
80	U.S. POSSESSIONS TAX CREDIT.....	21443	***	-	-	-	-	1059	418	915	***	***	19051
81	INVESTMENT CREDIT.....	1376977	***	*606	1298	1856	2413	15194	7236	6948	***	***	1316601
82	WORK INCENTIVE (WIN) CREDIT.....	108	***	-	-	-	-	*6	-	-	***	***	94
83	NEW JOBS CREDIT.....	6482	***	*493	*79	*33	*171						





# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Groceries and  
 related products

MAJOR GROUP 33	SIZE OF TOTAL ASSETS												
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	14278	197	4537	3223	2393	1674	1823	228	130	35	26	8	4
2 TOTAL ASSETS.....	15554901	-	187749	541712	843670	1171632	3593329	1575226	1934264	1232894	1694942	1347324	1432159
3 CASH.....	1152183	-	54465	81009	144407	117154	290552	84552	98174	84491	103095	37193	57091
4 NOTES AND ACCOUNTS RECEIVABLE.....	5047519	-	41533	163790	306022	499323	1309795	591445	546058	315777	487873	358243	427655
5 LESS: ALLOWANCE FOR BAD DEBTS....	87966	-	*9	*2235	2811	7347	19438	10333	10817	4155	12790	9757	8274
6 INVENTORIES.....	4402073	-	26603	119758	135108	267900	998961	452528	642625	397859	589578	405344	365809
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	86680	-	-	-	*3672	*3464	*14397	*4200	2887	3856	5000	49114	90
9 STATE AND LOCAL.....	22932	-	-	-	-	*90	*7986	*45	2680	7047	-	5083	1
10 OTHER CURRENT ASSETS.....	422153	-	3441	16534	28879	33146	93739	50284	64734	28037	40460	25748	37151
11 LOANS TO STOCKHOLDERS.....	61367	-	*3656	13825	8093	3739	14585	*4326	12470	574	-	99	-
12 MORTGAGE AND REAL ESTATE LOANS.....	37164	-	-	*9725	*898	*1501	11249	*1335	5385	928	298	5845	-
13 OTHER INVESTMENTS.....	926505	-	*9158	19004	16956	41433	151151	73214	140455	96263	118830	115312	144729
14 DEPRECIABLE ASSETS.....	5078287	-	96285	221314	344087	31221	1064715	492481	622288	454160	547511	539772	364453
15 LESS: ACCUMULATED DEPRECIATION..	2273771	-	56172	122486	180586	165049	476749	210970	252176	201568	232095	242935	132985
16 DEPLETABLE ASSETS.....	*11627	-	-	-	-	-	*11627	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION.....	*3941	-	-	-	-	-	*3941	-	-	-	-	-	-
18 LAND.....	252630	-	*2242	*4793	17369	20375	66348	21644	35913	18415	21855	19788	23888
19 INTANGIBLE ASSETS (AMORTIZABLE)....	124430	-	862	*1279	2154	3616	8937	1234	3088	3142	424	1750	97944
20 LESS: ACCUMULATED AMORTIZATION..	39342	-	75	*551	166	2732	3763	552	846	1219	123	570	28745
21 OTHER ASSETS.....	334371	-	5760	15953	19588	23798	53178	19793	21346	29287	25021	37295	83352
22 TOTAL LIABILITIES.....	15554901	-	187749	541712	843670	1171632	3593329	1575226	1934264	1232894	1694942	1347324	1432159
23 ACCOUNTS PAYABLE.....	4031743	-	38880	145219	190372	339323	1054943	470769	489144	301455	471994	268472	261172
24 MORT, NOTES, AND BONDS UNDER 1 YR..	1844873	-	10667	24474	80347	121427	407264	217558	281646	154451	225031	84356	237652
25 OTHER CURRENT LIABILITIES.....	1272598	-	23795	43851	84608	66884	241392	99427	151023	129439	166717	136821	128641
26 LOANS FROM STOCKHOLDERS.....	350298	-	22565	44716	19600	45585	99269	10697	34107	7096	18733	43534	4396
27 MORT, NOTES, BONDS, 1 YR OR MORE...	2081149	-	*15214	46390	83053	98413	389175	161880	265378	155900	278031	228804	358911
28 OTHER LIABILITIES.....	441610	-	3904	6363	13794	29191	104672	23531	38441	57176	101026	18215	45297
29 CAPITAL STOCK.....	991362	-	31749	54404	74325	102024	207496	104415	129644	70273	76476	45136	95420
30 PAID-IN OR CAPITAL SURPLUS.....	515684	-	*6006	20676	3775	18129	61741	44869	55844	69278	99560	63480	72326
31 RETAINED EARNINGS, APPROPRIATED...	79078	-	*500	*1397	*57	19395	*14313	5851	3639	-	-	33926	-
32 RETAINED EARNINGS, UNAPPROPRIATED..	4087812	-	37221	155909	310922	375875	1059563	448284	494016	286544	261886	426927	228665
33 LESS: COST OF TREASURY STOCK.....	141306	-	*2252	*790	18523	25276	51581	20517	10830	4357	4512	2347	321
34 TOTAL RECEIPTS.....	87398146	1884561	1161033	3036015	5429526	7690131	18938570	8481514	10347059	7325745	9577326	6875776	6650890
35 BUSINESS RECEIPTS.....	86365934	1876431	1151607	2990119	5378302	7638170	18759463	8417302	10200094	7215090	9442636	6788238	6508482
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	4764	23	-	-	*253	*703	*632	*83	235	130	527	2087	91
38 STATE AND LOCAL.....	1599	-	-	-	-	*83	*515	*42	237	2	5	308	407
39 OTHER INTEREST.....	125641	*1919	992	2344	6682	5703	15509	7762	11749	8692	23515	16610	24164
40 RENTS.....	95327	1036	*3173	*390	3447	2385	16542	4269	10532	9114	15476	8221	20742
41 ROYALTIES.....	5827	-	*2171	-	*306	-	*269	*786	1080	9	11	-	1195
42 NET S-T GAIN LESS NET L-T LOSS.....	5159	-	-	-	-	*162	*205	-	3	13	4776	-0	-
43 NET L-T GAIN LESS NET S-T LOSS.....	29636	*21	*26	*375	*1066	5548	7357	2172	2710	3368	1889	3570	1534
44 NET GAIN, NONCAPITAL ASSETS.....	20959	*44	*2189	*704	1237	1187	5568	1176	1318	2441	936	1552	2607
45 DIVIDENDS, DOMESTIC CORPORATIONS...	24742	75	-	*97	*202	2248	4445	1269	6006	1105	603	781	7911
46 DIVIDENDS, FOREIGN CORPORATIONS...	2135	-	-	-	-	-	*12	*21	640	375	3	100	984
47 OTHER RECEIPTS.....	716423	5012	*875	41986	38031	33942	128053	46632	112455	85406	86949	54309	82773
48 TOTAL DEDUCTIONS.....	86124025	1875831	1123773	2982409	5339320	7591643	18606955	8338117	10207271	7241226	9501210	6765298	6550972
49 COST OF SALES AND OPERATIONS.....	76186967	1738583	683282	2513637	4485972	6633424	16425441	7408891	9234127	6521768	8510642	6103714	5927486
50 COMPENSATION OF OFFICERS.....	784528	*2900	107924	93016	121060	136995	196467	47900	34120	12887	15348	6106	9805
51 REPAIRS.....	206163	*2505	3050	10273	19964	16759	44285	19976	20681	18804	20971	16779	12116
52 BAD DEBTS.....	94113	*396	*2325	5086	5691	10701	11158	10489	5527	8996	9845	3130	-
53 RENT PAID ON BUSINESS PROPERTY.....	429371	3806	15330	19949	45758	31258	69971	36553	40713	29994	44436	34952	56651
54 TAXES PAID.....	583080	6827	18867	24149	52754	48829	133175	57193	59286	43433	59676	41654	37837
55 INTEREST PAID.....	329113	*2997	2447	8689	12664	20560	71001	27523	39454	26873	45610	31143	40152
56 CONTRIBUTIONS OR GIFTS.....	17351	57	*367	289	975	659	3001	1800	7190	1205	612	412	784
57 AMORTIZATION.....	1872	2	*37	*355	*99	211	468	221	91	54	97	200	37
58 DEPRECIATION.....	460976	3061	10491	22503	31831	35261	98670	45660	48731	38438	44365	47287	34678
59 DEPLETION.....	282	-	-	-	*15	*-0	*210	*33	19	2	2	-	1
60 ADVERTISING.....	183501	5071	10258	3096	15529	13601	25803	15155	21124	20746	16046	17039	20033
61 PENSION, PROF SH, STOCK, ANNUITY...	194846	1432	*4299	*3042	19435	24568	45744	23475	19216	15199	14903	14634	8899
62 EMPLOYEE BENEFIT PROGRAMS.....	130978	*1721	*6072	2233	5966	10566	27382	14041	15120	12771	18102	11185	5819
63 NET LOSS, NONCAPITAL ASSETS.....	2930	-	*167	*79	*385	*28	*594	*379	100	334	6	1	-
64 OTHER DEDUCTIONS.....	6517954	106473	258857	276013	521222	608223	1443711	627944	656531	493425	701670	430342	393543
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1274121	8730	37260	53606	90206	98488	331615	143397	139788	84519	76116	110478	99918
66 CONST TAXABLE INC FRM REL FRM CORPS..	*1360	-	-	-	-	-	-	*36	107	312	-	-	905
67 NET INCOME, TOTAL.....	1273882	8730	37260	53606	90206	98405	331100	143391	139658	84829	76111	110170	100416
68 NET INCOME, F 1120S.....	96142	-	16649	13374	18593	8129	24780	*9664	1074	-	3879	-	-
69 NET INCOME, F 1120-DISC.....	98515	-	*60	*2202	*4094	*6630	44571	27884	13074	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	55282	*650	9877	*4221	*1322	4370	9727	4073	5968	2366	1100	3581	8027
71 NET OPERATING LOSS DEDUCTION.....	37179	*591	9877	*4221	*1322	*2280	8522	*3143	2062	1306	565	3058	232
72 W.H.T. CORPORATION DEDUCTION.....	43	-	-	-	-	-	-	-	33	10	-	-	-
73 OTHER.....	18060	59	-	*-0	*-0	*2090	1205	930	3873	1050	535	523	7795
74 INCOME SUBJECT TO TAX, TOTAL.....	1024113	8080	10674	33811	66231	79289	252004	101766	119625	82459	71132	106654	92388
75 NET L-T CAP GN TAXED AT ALT RATE...	16402	*21	*-0	-	*68	*817	2168	2124	1773	3364	963	3570	1534
76 INCOME TAX (BEFORE CREDITS), TOTAL...	431404	3703	2428	7418	18471	25583	103466	46545	56026	38806	33839	50698	44421
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	428833	3698	2262	7418	18437	25414	102937	46326	55664	38525	33652	50483	44017
78 TAX FRM RECOMP PRI													

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Machinery  
 equipment, and supplies

MAJOR GROUP 34	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	35298	150	10188	8415	6184	5144	4446	426	***	***	***	***	6
2	TOTAL ASSETS.....	32622765	-	453466	1402712	2187012	3663052	8450636	2914710	***	***	***	***	3297594
3	CASH.....	1997456	-	86908	221882	236704	284113	603937	181216	***	***	***	***	56784
4	NOTES AND ACCOUNTS RECEIVABLE.....	11097722	-	128174	425145	732575	1033654	2609227	1008531	***	***	***	***	1170783
5	LESS: ALLOWANCE FOR BAD DEBTS.....	178151	-	3255	6071	9824	17866	49228	21451	***	***	***	***	8112
6	INVENTORIES.....	11398254	-	115318	436297	778843	1637204	3341740	1066360	***	***	***	***	740291
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	47019	-	-	*790	-	*5394	*16687	-	***	***	***	***	-
8	STATE AND LOCAL.....	13763	-	-	*395	*1386	*760	*9200	*6	***	***	***	***	180
9	OTHER CURRENT ASSETS.....	774871	-	15311	33062	49675	78152	207308	74337	***	***	***	***	116010
10	LOANS TO STOCKHOLDERS.....	102073	-	*5490	18426	11167	16846	36516	6660	***	***	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS.....	35171	-	*2004	*10296	*4345	*3382	9447	*12	***	***	***	***	-
12	OTHER INVESTMENTS.....	2681071	-	21070	39526	72391	127389	321739	195077	***	***	***	***	872833
13	DEPRECIABLE ASSETS.....	6007373	-	126523	318072	481613	775992	1815779	482208	***	***	***	***	471549
14	LESS: ACCUMULATED DEPRECIATION.....	2561625	-	57319	142159	232380	367962	783990	195575	***	***	***	***	198624
15	DEPLETABLE ASSETS.....	31894	-	-	*-0	*3704	*144	*7569	-	***	***	***	***	10453
16	LESS: ACCUMULATED DEPLETION.....	12457	-	-	*504	-	*449	*3645	-	***	***	***	***	5658
17	LAND.....	381119	-	*1364	12574	26585	38412	123413	38174	***	***	***	***	19563
18	INTANGIBLE ASSETS (AMORTIZABLE).....	88319	-	2891	2406	735	8518	30978	3845	***	***	***	***	11027
19	LESS: ACCUMULATED AMORTIZATION.....	21184	-	1756	377	353	3246	6516	1121	***	***	***	***	2043
20	OTHER ASSETS.....	740077	-	10743	32448	30350	42166	161192	72507	***	***	***	***	42558
21	TOTAL LIABILITIES.....	32622765	-	453466	1402712	2187012	3663052	8450636	2914710	***	***	***	***	3297594
22	ACCOUNTS PAYABLE.....	5729022	-	86692	310624	509801	908553	1838502	503994	***	***	***	***	323214
23	MORT, NOTES, AND BONDS UNDER 1 YR..	5892724	-	46527	104400	262304	599834	1533597	594861	***	***	***	***	738016
24	OTHER CURRENT LIABILITIES.....	2288223	-	44379	125517	181754	257407	621085	215874	***	***	***	***	142358
25	LOANS FROM STOCKHOLDERS.....	627747	-	62135	86822	107419	117624	162952	43477	***	***	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	3408317	-	22521	103045	159920	312826	881498	309101	***	***	***	***	469823
27	OTHER LIABILITIES.....	425754	-	3967	22963	31851	47972	121728	25003	***	***	***	***	54135
28	CAPITAL STOCK.....	2104702	-	61781	144174	232142	253083	494557	170903	***	***	***	***	204328
29	PAID-IN OR CAPITAL SURPLUS.....	894795	-	3421	21377	36278	50475	120380	81748	***	***	***	***	255824
30	RETAINED EARNINGS, APPROPRIATED.....	117945	-	*5110	*78	*13352	*9221	*71371	*7203	***	***	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	11575167	-	128587	507241	702232	1173857	2757764	994974	***	***	***	***	1114652
32	LESS: COST OF TREASURY STOCK.....	441631	-	*11654	23529	50041	67800	152798	32428	***	***	***	***	4756
33	TOTAL RECEIPTS.....	67451610	106832	1726646	4206216	6309246	9311334	19512607	5329933	***	***	***	***	5530465
34	BUSINESS RECEIPTS.....	65707187	98525	1697071	4139037	6172930	9060305	19056550	5183800	***	***	***	***	5401732
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	6667	-	-	*80	*342	492	1248	*594	***	***	***	***	58
36	STATE AND LOCAL.....	2696	-	*156	*79	*66	*456	779	*307	***	***	***	***	15
37	OTHER INTEREST.....	425521	451	10054	7526	9610	17039	59596	35718	***	***	***	***	84177
38	RENTS.....	316980	-	*5085	3997	27527	49296	88748	44544	***	***	***	***	9676
39	ROYALTIES.....	6401	-	-	-	*1604	*513	623	*516	***	***	***	***	619
40	NET S-T GAIN LESS NET L-T LOSS.....	1884	*25	-	*570	*83	*173	*221	*156	***	***	***	***	323
41	NET L-T GAIN LESS NET S-T LOSS.....	40980	-	*1870	*1044	3036	6302	6714	3074	***	***	***	***	2535
42	NET GAIN, NONCAPITAL ASSETS.....	82497	*-0	*485	1429	3495	11074	28828	7963	***	***	***	***	5687
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	42939	-	*867	*547	*1026	4604	11716	1026	***	***	***	***	5071
44	DIVIDENDS, FOREIGN CORPORATIONS.....	8052	-	-	-	-	*1045	*2754	*1109	***	***	***	***	1036
45	OTHER RECEIPTS.....	809806	7831	11058	51907	89527	160035	254830	51126	***	***	***	***	19586
46	TOTAL DEDUCTIONS.....	63177190	92639	1625163	4006958	6053055	8928609	18537321	4956535	***	***	***	***	5071351
47	COST OF SALES AND OPERATIONS.....	48933993	64378	1010989	2729399	4505576	6844711	14400173	3834689	***	***	***	***	4557468
48	COMPENSATION OF OFFICERS.....	1773540	*3778	159470	259717	304810	345671	493476	71596	***	***	***	***	14652
49	REPAIRS.....	199356	*40	4614	13618	15936	24436	56010	14931	***	***	***	***	25711
50	BAD DEBTS.....	202499	*435	2777	12753	14351	28007	52473	16331	***	***	***	***	9877
51	RENT PAID ON BUSINESS PROPERTY.....	466482	706	23438	54660	52157	74886	119683	41970	***	***	***	***	12010
52	TAXES PAID.....	802681	1797	30052	72535	86575	122501	230871	64952	***	***	***	***	24888
53	INTEREST PAID.....	682400	1442	9399	19143	38679	64724	174169	72457	***	***	***	***	76561
54	CONTRIBUTIONS OR GIFTS.....	21388	*22	513	605	945	2294	7622	1897	***	***	***	***	505
55	AMORTIZATION.....	3455	*1	197	4	22	803	1187	233	***	***	***	***	234
56	DEPRECIATION.....	738756	879	19532	46207	58115	94942	226028	68001	***	***	***	***	52344
57	DEPLETION.....	4585	-	-	-	*1122	*114	*322	*99	***	***	***	***	391
58	ADVERTISING.....	283359	968	10937	18422	24955	39184	83231	24436	***	***	***	***	16293
59	PENSION, PROF SH, STOCK, ANNUITY.....	295382	*211	*11270	25435	23940	50636	94496	20541	***	***	***	***	4579
60	EMPLOYEE BENEFIT PROGRAMS.....	172410	*92	4552	7241	17410	21696	49092	17650	***	***	***	***	6257
61	NET LOSS, NONCAPITAL ASSETS.....	4637	-	*622	*85	710	516	862	261	***	***	***	***	444
62	OTHER DEDUCTIONS.....	8592267	17890	336801	747134	907752	1213488	2547626	706491	***	***	***	***	269145
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	4274420	14193	101483	199258	256191	382725	975286	373398	***	***	***	***	459114
64	CONST TAXABLE INC FRM REL FRM CORPS..	13373	-	-	-	-	*9823	*1323	*3	***	***	***	***	923
65	NET INCOME, TOTAL.....	4285097	14193	101327	199179	256125	392092	975830	373094	***	***	***	***	460022
66	NET INCOME, F 1120S.....	187873	-	18417	35943	47958	30358	53157	-	***	***	***	***	-
67	NET INCOME, 1120-DISC.....	1688882	*1141	12193	21265	29658	50603	221457	163006	***	***	***	***	357264
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	89521	*4133	12768	11780	9771	6439	18049	10308	***	***	***	***	725
69	NET OPERATING LOSS DEDUCTION.....	76020	*4133	11989	11311	9669	*5149	12084	10000	***	***	***	***	236
70	W.H.T. CORPORATION DEDUCTION.....	*971	-	-	-	-	*532	*14	-	***	***	***	***	371
71	OTHER.....	12530	-	*779	*469	*102	758	5951	308	***	***	***	***	118
72	INCOME SUBJECT TO TAX, TOTAL.....	2321294	8919	58066	130426	170548	304665	663262	199816	***	***	***	***	102032
73	NET L-T CAP GN TAXED AT ALT RATE.....	28737	-	-	-	*2081	2223	4812	2195	***	***	***	***	2535
74	INCOME TAX (BEFORE CREDITS), TOTAL....	936702	3875	11821	27488	43110	104539	287845	92511	***	***	***	***	48804
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	926248	3875	11821	27173	42776	103315	284871	91188	***	***	***	***	48465
76	TAX FRM RECOMP PRIOR YR INV CR.....	9858	-	*-0	*315	235	1224	2659	1314	***	***	***	***	339
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*301	-	-	-	-	-	*301	-	***	***	***	***	-
78	ADDITIONAL TAX FOR TAX PREF.....	295	-	-</										

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 35	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	120126	1245	36190	27266	21690	15619	15315	1587					46
2	TOTAL ASSETS.....	136955559	-	1536144	4529184	7812728	10966545	30599294	11000256	***	***	***	***	345168216
3	CASH.....	8372962	-	300872	661968	989148	1072522	2190829	570025	***	***	***	***	941187
4	NOTES AND ACCOUNTS RECEIVABLE.....	48499783	-	388616	1436046	2599238	3639562	10950760	4051014	***	***	***	***	12351590
5	LESS: ALLOWANCE FOR BAD DEBTS....	700619	-	10319	15201	32782	64277	205199	70147	***	***	***	***	110569
6	INVENTORIES.....	37705972	-	352808	1355641	2350464	3570699	10105118	3736764	***	***	***	***	5809167
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	473840	-	*496	*15753	*9709	*13397	89694	42710	***	***	***	***	78304
8	STATE AND LOCAL.....	121956	-	-	*5216	*3503	*7743	32423	15806	***	***	***	***	4460
9	OTHER CURRENT ASSETS.....	4519078	-	41475	100870	183466	277388	723073	310475	***	***	***	***	1460260
10	LOANS TO STOCKHOLDERS.....	582454	-	52949	56025	90898	82040	150524	26767	***	***	***	***	53655
11	MORTGAGE AND REAL ESTATE LOANS.....	296348	-	*668	*28152	23000	27779	55784	14953	***	***	***	***	103598
12	OTHER INVESTMENTS.....	16530658	-	84257	125738	231442	454583	1660020	714501	***	***	***	***	9462406
13	DEPRECIABLE ASSETS.....	27451691	-	508195	1113828	1977516	2984618	7111292	2068917	***	***	***	***	5190768
14	LESS: ACCUMULATED DEPRECIATION..	11813000	-	251582	552535	975722	1476197	3276530	886423	***	***	***	***	1746312
15	DEPLETABLE ASSETS.....	283831	-	*7265	*3632	*1026	*466	16050	*11604	***	***	***	***	89720
16	LESS: ACCUMULATED DEPLETION.....	89023	-	*2770	*798	*165	*152	2060	*5622	***	***	***	***	34584
17	LAND.....	2123174	-	20186	90437	190522	209784	560331	170760	***	***	***	***	326848
18	INTANGIBLE ASSETS (AMORTIZABLE)....	460274	-	10693	11609	38158	30746	87011	47432	***	***	***	***	140712
19	LESS: ACCUMULATED AMORTIZATION..	138843	-	4571	6465	13724	12433	27745	22316	***	***	***	***	27047
20	OTHER ASSETS.....	2275023	-	36906	99268	147031	148277	371099	203036	***	***	***	***	422658
21	TOTAL LIABILITIES.....	136955559	-	1536144	4529184	7812728	10966545	30599294	11000256	***	***	***	***	345168216
22	ACCOUNTS PAYABLE.....	33280224	-	262896	1028904	1887719	2719680	8229967	2771530	***	***	***	***	7972789
23	MORT, NOTES, AND BONDS UNDER 1 YR..	19568343	-	158892	361525	709401	1142426	4039676	1706063	***	***	***	***	5739481
24	OTHER CURRENT LIABILITIES.....	9632585	-	148399	301369	603185	846035	2273189	756572	***	***	***	***	1717072
25	LOANS FROM STOCKHOLDERS.....	2128180	-	125664	258246	354523	367848	524469	86853	***	***	***	***	159938
26	MORT, NOTES, BONDS, 1 YR OR MORE...	12989602	-	138961	375452	735176	1001034	2408340	825410	***	***	***	***	4032868
27	OTHER LIABILITIES.....	2752385	-	24088	53338	74002	132176	545976	217104	***	***	***	***	1173447
28	CAPITAL STOCK.....	9899269	-	286266	580688	789258	962855	2312628	764381	***	***	***	***	2098375
29	PAID-IN OR CAPITAL SURPLUS.....	5472388	-	51959	96562	156541	124883	655925	260625	***	***	***	***	2585778
30	RETAINED EARNINGS, APPROPRIATED....	1095774	-	11425	*8148	68162	72608	279948	29421	***	***	***	***	536687
31	RETAINED EARNINGS, UNAPPROPRIATED..	41448865	-	348166	1529084	2613091	3651862	9754712	3759881	***	***	***	***	8544018
32	LESS: COST OF TREASURY STOCK.....	1312056	-	20572	64132	178330	142462	425536	177584	***	***	***	***	43632
33	TOTAL RECEIPTS.....	404211578	2366981	7582199	15975412	27895422	36357206	97220692	32575227	***	***	***	***	90037295
34	BUSINESS RECEIPTS.....	398002580	2341721	7408053	15785619	27457289	35930464	95901940	32169291	***	***	***	***	88401799
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	35890	*362	*221	*552	1108	1218	5608	2385	***	***	***	***	8301
36	STATE AND LOCAL.....	11375	-	*2352	*46	*696	954	2417	1074	***	***	***	***	358
37	OTHER INTEREST.....	1264344	7975	7458	22700	42111	54654	170751	74828	***	***	***	***	521706
38	RENTS.....	418608	254	6305	11905	30893	48009	105520	35421	***	***	***	***	40752
39	ROYALTIES.....	51063	62	*1485	*2554	*1274	*3957	6254	5986	***	***	***	***	4228
40	NET S-T GAIN LESS NET L-T LOSS.....	7159	*587	*14	*707	*437	2157	1054	228	***	***	***	***	1131
41	NET L-T GAIN LESS NET S-T LOSS.....	331229	*275	*11103	8840	12077	16103	74402	18048	***	***	***	***	79546
42	NET GAIN, NONCAPITAL ASSETS.....	188958	1610	8573	4419	12885	11916	25376	11990	***	***	***	***	63548
43	DIVIDENDS, DOMESTIC CORPORATIONS....	336956	*1350	*102	4811	2044	5474	35506	23616	***	***	***	***	160275
44	DIVIDENDS, FOREIGN CORPORATIONS....	254138	76	-	-	*68	*570	3032	602	***	***	***	***	215098
45	OTHER RECEIPTS.....	3309278	12709	136533	133258	334540	281730	888832	231758	***	***	***	***	540553
46	TOTAL DEDUCTIONS.....	391087569	2265299	7286637	15400940	27055272	35282207	94082275	31358650	***	***	***	***	88022617
47	COST OF SALES AND OPERATIONS.....	335866578	1941211	4745125	11712138	21656975	28434397	78763260	26884622	***	***	***	***	82011626
48	COMPENSATION OF OFFICERS.....	5880808	25594	636910	769070	979391	1039542	1635410	321463	***	***	***	***	65539
49	REPAIRS.....	847565	2570	17731	46117	79948	104935	228025	60817	***	***	***	***	135067
50	BAD DEBTS.....	623685	4921	17944	34780	55611	81330	202295	53953	***	***	***	***	38751
51	RENT PAID ON BUSINESS PROPERTY.....	2093717	9041	125848	193247	217050	259852	528259	158157	***	***	***	***	234352
52	TAXES PAID.....	4496220	24671	116674	246971	439990	622839	1178783	374174	***	***	***	***	392919
53	INTEREST PAID.....	2711427	17113	25315	67385	125080	197630	579929	206057	***	***	***	***	776100
54	CONTRIBUTIONS OR GIFTS.....	90394	321	1255	1937	4369	8448	28483	11217	***	***	***	***	9221
55	AMORTIZATION.....	18959	*40	1493	253	257	1101	6646	608	***	***	***	***	3567
56	DEPRECIATION.....	2398597	6922	75582	124115	199919	277513	622560	178568	***	***	***	***	400510
57	DEPLETION.....	43313	93	*136	*2317	*133	1719	4116	3022	***	***	***	***	9049
58	ADVERTISING.....	1625480	36693	37406	60578	98915	91995	291487	136767	***	***	***	***	325615
59	PENSION, PROF SH, STOCK, ANNUITY...	1173951	1589	62294	58193	112136	159225	372071	100229	***	***	***	***	105722
60	EMPLOYEE BENEFIT PROGRAMS.....	590049	1800	17142	27508	41935	64787	163588	46948	***	***	***	***	83977
61	NET LOSS, NONCAPITAL ASSETS.....	20172	*32	*2291	1867	1045	1118	6079	833	***	***	***	***	3574
62	OTHER DEDUCTIONS.....	3260654	192688	1403491	2054464	3042518	3935776	9466284	2821215	***	***	***	***	3426828
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	13124009	101682	295562	574472	840150	1074999	3138417	1216577	***	***	***	***	2014678
64	CONST TAXABLE INC FRM REL FRN CORPS..	628643	-	-	-	*461	-	*1607	*98	***	***	***	***	598152
65	NET INCOME, TOTAL.....	13741277	101682	293210	574426	839915	1074045	3137607	1215601	***	***	***	***	2612472
66	NET INCOME, F 1120S.....	782937	*5764	94297	107061	154239	141908	206042	20634	***	***	***	***	-
67	NET INCOME, 1120-DISC.....	3312228	*7211	25114	61880	80497	105896	438494	288767	***	***	***	***	796458
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	603163	9035	32523	35174	35098	37968	99936	36945	***	***	***	***	117480
69	NET OPERATING LOSS DEDUCTION.....	452596	7904	32376	33734	33552	32753	82834	23151	***	***	***	***	83378
70	W.H.T. CORPORATION DEDUCTION.....	10079	-	-	-	-	-	*450	*1548	***	***	***	***	2723
71	OTHER.....	140488	*1131	*147	1440	1546	5215	16652	12246	***	***	***	***	31379
72	INCOME SUBJECT TO TAX, TOTAL.....	9043703	79670	140663	370423	569715	788495	2393629	869319	***	***	***	***	1698538
73	NET L-T CAP GN TAXED AT ALT RATE....	222348	98	-	*4368	*951	7317	56357	15165	***	***	***	***	40853
74	INCOME TAX (BEFORE CREDITS), TOTAL....	3764311	36015	29573	81151	151153	256363							

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Building materials,  
 garden supplies, and mobile  
 home dealers

MAJOR GROUP 36

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	26539	*364	7243	7576	5112	3782	2275	117	46	16	***	***	***
2 TOTAL ASSETS.....	13420567	-	378285	1247673	1855522	2669005	4084086	783252	675478	543417	***	***	***
3 CASH.....	916411	-	52118	127551	147275	207910	234721	36891	35192	35179	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	3465632	-	61969	237553	424617	732731	1186240	206654	180980	110094	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS....	103007	-	*865	4216	16360	22767	34224	6097	5834	4255	***	***	***
6 INVENTORIES.....	5365189	-	201956	580951	756114	1100528	1579889	285662	240164	214712	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	15326	-	*124	*10029	*553	*19	*4335	*66	-	200	***	***	***
8 STATE AND LOCAL.....	*4007	-	-	-	*133	*3078	*746	-	-	-	***	***	***
9 OTHER CURRENT ASSETS.....	291844	-	4567	20653	35173	63080	86967	17174	20349	14255	***	***	***
10 LOANS TO STOCKHOLDERS.....	61538	-	*2739	10914	13081	13897	18805	*453	1386	224	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	79010	-	*123	-	*3957	9473	16628	9053	10219	14186	***	***	***
12 OTHER INVESTMENTS.....	563780	-	*3040	40771	57313	82493	172298	32651	37300	21493	***	***	***
13 DEPRECIABLE ASSETS.....	3889271	-	88595	370019	600920	737643	1122304	267378	213626	141585	***	***	***
14 LESS: ACCUMULATED DEPRECIATION..	1824494	-	48849	185155	278615	376202	519976	119011	94068	58796	***	***	***
15 DEPLETABLE ASSETS.....	11535	-	-	-	-	*190	*2170	*1431	1543	1	***	***	***
16 LESS: ACCUMULATED DEPLETION.....	*1163	-	-	-	-	*190	*7	*309	341	-	***	***	***
17 LAND.....	464771	-	*3582	23200	75188	81196	134040	38996	25803	43613	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	22358	-	*226	7378	1488	501	2790	*581	713	2299	***	***	***
19 LESS: ACCUMULATED AMORTIZATION..	9080	-	*117	4957	606	292	1003	*72	530	586	***	***	***
20 OTHER ASSETS.....	207639	-	9077	12982	35291	35717	77363	11751	8976	9213	***	***	***
21 TOTAL LIABILITIES.....	13420567	-	378285	1247673	1855522	2669005	4084086	783252	675478	543417	***	***	***
22 ACCOUNTS PAYABLE.....	2174202	-	78816	175427	272297	451188	703432	125256	96421	74809	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1650557	-	27514	94424	175578	390652	587105	108233	115571	36120	***	***	***
24 OTHER CURRENT LIABILITIES.....	1107210	-	37495	73943	134443	201465	353202	64892	57785	57218	***	***	***
25 LOANS FROM STOCKHOLDERS.....	438773	-	24956	107919	82457	118798	86187	16084	2139	233	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1719673	-	32418	173943	255990	295372	451910	120377	87599	83499	***	***	***
27 OTHER LIABILITIES.....	240602	-	5264	26291	28369	45828	53258	17812	19221	13051	***	***	***
28 CAPITAL STOCK.....	1337857	-	65543	228983	222496	281785	355631	50674	51333	28731	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	440563	-	15745	32911	38174	34797	85706	28826	34674	33428	***	***	***
30 RETAINED EARNINGS, APPROPRIATED....	55378	-	*372	-	*4695	26017	21145	*2382	261	151	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	4441134	-	92113	371839	678313	872319	1429663	253795	219527	216320	***	***	***
32 LESS: COST OF TREASURY STOCK.....	185382	-	*1951	38007	37290	49216	43153	5079	9053	143	***	***	***
33 TOTAL RECEIPTS.....	34202810	*346452	1172994	3155339	4766339	6947963	10747261	2004632	1450048	1369469	***	***	***
34 BUSINESS RECEIPTS.....	33543366	*325085	1158433	3113054	4689397	6826968	10548271	1967937	1418493	1339842	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1147	-	*-0	*471	*-0	*326	199	-	35	116	***	***	***
36 STATE AND LOCAL.....	897	-	*372	-	*306	*108	*102	*-0	1	5	***	***	***
37 OTHER INTEREST.....	124476	*418	1073	5765	11703	29589	42819	5199	6127	2776	***	***	***
38 RENTS.....	90910	*170	*1143	6297	17856	19841	26512	5163	5351	5749	***	***	***
39 ROYALTIES.....	534	-	-	-	*272	-	*141	*84	37	-	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	738	-	-	-	*405	*171	*115	*3	24	-	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	50444	*7316	*-0	7436	3112	3454	12105	2195	4050	2120	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	27364	*1640	*86	3712	3971	4265	6152	942	2543	3188	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS....	10288	1200	*395	*580	*512	947	2041	70	1159	148	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	*20	-	-	-	*-0	*13	*7	-	-	-	***	***	***
45 OTHER RECEIPTS.....	352626	*10623	11192	18024	38805	65551	108797	23039	12228	15525	***	***	***
46 TOTAL DEDUCTIONS.....	32650517	*324490	1128936	3013001	4576760	6655423	10240285	1908295	1372372	1288025	***	***	***
47 COST OF SALES AND OPERATIONS.....	24758128	*261257	755479	2082780	3417994	5026790	8128723	1446407	1025603	967604	***	***	***
48 COMPENSATION OF OFFICERS.....	948933	*8101	100364	176115	181253	213275	214501	26314	15327	6962	***	***	***
49 REPAIRS.....	143219	*600	3135	13560	22677	34916	36859	10090	5580	5098	***	***	***
50 BAD DEBTS.....	149589	*2744	2571	8780	20507	36697	57529	6282	4466	2632	***	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	344649	*2737	36518	56437	45843	55198	71517	14937	14971	24587	***	***	***
52 TAXES PAID.....	594518	*4175	26058	67572	108445	115829	153214	33408	25187	22868	***	***	***
53 INTEREST PAID.....	295234	*1995	4096	26789	37795	60695	84085	21570	16301	11178	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	11283	*16	62	710	1420	1992	3997	844	791	905	***	***	***
55 AMORTIZATION.....	2696	*34	*57	1758	340	315	84	*49	21	38	***	***	***
56 DEPRECIATION.....	340556	*1687	9873	35971	53761	66103	95052	24772	16477	12936	***	***	***
57 DEPLETION.....	1733	-	-	-	*186	*930	*486	5	-	-	***	***	***
58 ADVERTISING.....	323966	*1376	16021	38879	37448	53521	70569	23675	16515	31352	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	127293	*1105	*1543	7467	12596	27332	47705	7110	6159	5779	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	76197	*446	1490	6303	8446	15513	24019	3830	4012	1324	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	1497	-	-	*-0	*110	*120	342	298	44	132	***	***	***
62 OTHER DEDUCTIONS.....	4531026	*38217	171669	489880	628125	946941	1251159	288223	220913	194630	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1552293	*21962	44058	142338	189579	292540	506976	96337	77676	81444	***	***	***
64 CONST TAXABLE INC FRM REL FRM CORPS..	-	-	-	-	-	-	-	-	-	-	***	***	***
65 NET INCOME, TOTAL.....	1551396	*21962	43686	142338	189273	292432	506874	96337	77675	81439	***	***	***
66 NET INCOME, F 1120S.....	220792	-	14721	31001	28015	52065	86959	*8031	-	-	***	***	***
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	57243	*6502	9880	7123	4001	7407	11420	2389	2315	2962	***	***	***
69 NET OPERATING LOSS DEDUCTION.....	48748	*5302	9880	6967	3572	6839	9803	*2331	1192	2837	***	***	***
70 W.H.T. CORPORATION DEDUCTION.....	2	-	-	-	-	-	-	-	2	-	***	***	***
71 OTHER.....	8493	1200	*-0	*156	*429	568	1617	58	1121	125	***	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	1272918	*15460	18918	104057	157155	232922	408517	85908	75367	78477	***	***	***
73 NET L-T CAP GN TAXED AT ALT RATE....	20291	-	-	*-0	*338	1387	4882	1643	1953	1432	***	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL....	484698	*5216	3605	24304	40147	78629	175900	39703	35311	37264	***	***	***
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	483179	*5089	3271	24304	39877	78424	175593	39600	35263	37251	***	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	1510	*127	*334	*-0	270	205	300	103	46	13	***	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	-	-	-	-	-	*-0	-	***	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	*9	-	-	-	-	-	-	-	2	-	***	***	***
79 FOREIGN TAX CREDIT.....	84	-	-	-	-	-	-	-	-	-	***	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	***
81 INVESTMENT CREDIT.....	29325	*84	123	2159	4273	4700	9523	2379					

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 37	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS													
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1	NUMBER OF RETURNS WITH NET INCOME.....	7934	***	2701	2088	1289	664	761	107	65	***	20	22	16	
2	TOTAL ASSETS.....	48171998	***	129445	301084	461112	469146	1657182	745030	989830	***	1484171	3517083	37282266	
3	CASH.....	1583572	***	21020	50724	60117	46786	157745	66848	63889	***	66818	165567	814768	
4	NOTES AND ACCOUNTS RECEIVABLE.....	15386361	***	*3145	44013	83208	75417	263692	162206	182172	***	315376	675971	13426694	
5	LESS: ALLOWANCE FOR BAD DEBTS...	216303	***	-	*209	*1254	*362	5764	4451	3379	***	14764	14419	165753	
6	INVENTORIES.....	13977718	***	82934	127777	195383	218212	776906	301167	467790	***	513090	1340811	9423773	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	55965	***	*1232	*7488	-	*8715	*10377	*10242	-	***	4000	-	13811	
8	STATE AND LOCAL.....	74707	***	-	-	-	-	*36	*423	854	***	3000	-	3094	
9	OTHER CURRENT ASSETS.....	1136824	***	1072	8438	11476	5140	68809	16033	36366	***	28449	77515	828643	
10	LOANS TO STOCKHOLDERS.....	120073	***	*387	*3708	*11509	*1971	6142	*3517	202	***	1378	4762	85877	
11	MORTGAGE AND REAL ESTATE LOANS.....	180853	***	-	-	-	-	*3773	*50	100	***	76	949	175778	
12	OTHER INVESTMENTS.....	3832361	***	*2232	*14798	33835	21759	81161	12268	26650	***	85216	247509	3249895	
13	DEPRECIABLE ASSETS.....	16389322	***	24143	80353	125464	140405	455979	263268	304514	***	647944	1359141	12598823	
14	LESS: ACCUMULATED DEPRECIATION..	6336170	***	10351	43992	68431	70361	211401	124225	132535	***	232344	561364	4700385	
15	DEPLETABLE ASSETS.....	*9874	***	-	-	-	*589	*7776	-	-	***	-	-	-	
16	LESS: ACCUMULATED DEPLETION.....	*5877	***	-	-	-	*285	*5592	-	-	***	-	-	-	
17	LAND.....	1283860	***	*393	*7496	*4119	9937	33089	25182	19916	***	45300	135156	967880	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	54189	***	*984	*237	*33	*-0	*993	*1694	3704	***	1263	33037	430	
19	LESS: ACCUMULATED AMORTIZATION..	9249	***	*246	*-0	*33	*-0	*563	*198	608	***	555	3858	67	
20	OTHER ASSETS.....	720218	***	2500	253	5686	11223	14024	11006	19995	***	19924	56306	549005	
21	TOTAL LIABILITIES.....	48171998	***	129445	301084	461112	469146	1657182	745030	989830	***	1484171	3517083	37282266	
22	ACCOUNTS PAYABLE.....	11409386	***	25550	32331	65327	74854	512751	118328	157599	***	180072	598320	9442388	
23	MORT, NOTES, AND BONDS UNDER 1 YR..	2205498	***	*2742	16600	44185	37800	423162	29936	79521	***	79133	126842	1308762	
24	OTHER CURRENT LIABILITIES.....	6517489	***	6779	22801	46242	30986	308661	89716	131690	***	160733	355384	5255547	
25	LOANS FROM STOCKHOLDERS.....	463083	***	24596	22217	15506	*10528	23863	*2783	720	***	6316	15700	340570	
26	MORT, NOTES, BONDS, 1 YR OR MORE...	5818021	***	*15020	39608	26275	50627	237888	100998	153921	***	371463	819140	3774685	
27	OTHER LIABILITIES.....	3020747	***	*3	*505	3680	6330	10256	6936	26727	***	22380	83659	2836314	
28	CAPITAL STOCK.....	2530560	***	41753	47956	66572	75505	184068	77417	52912	***	78920	189918	1624648	
29	PAID-IN OR CAPITAL SURPLUS.....	2550164	***	*2040	*3340	*7367	*3731	74365	20401	33258	***	148354	328618	1884079	
30	RETAINED EARNINGS, APPROPRIATED...	224270	***	*90	-	*11798	*1273	*26579	*20	1106	***	15327	1149	166279	
31	RETAINED EARNINGS, UNAPPROPRIATED..	13610479	***	13110	119080	176764	184197	-119405	311494	366440	***	443396	1010997	10711359	
32	LESS: COST OF TREASURY STOCK.....	177699	***	*2238	*3354	*2604	*6685	25006	12999	14064	***	21923	12644	62365	
33	TOTAL RECEIPTS.....	88038814	***	402054	990313	1156530	1360797	3828156	1713499	2557874	***	2898304	8343106	61880247	
34	BUSINESS RECEIPTS.....	83175036	***	401143	981830	1127224	1343761	3734662	1661510	2508361	***	2767976	8070468	57747983	
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	8996	***	*98	-	-	-	*511	*907	*567	596	***	530	321	5432
36	STATE AND LOCAL.....	734	***	*-0	-	-	-	*291	*29	52	***	51	8	144	
37	OTHER INTEREST.....	404953	***	*294	*1752	4518	3835	18982	9264	9022	***	10855	60390	276820	
38	RENTS.....	387252	***	*313	*2937	4414	13244	15074	7258	***	37349	43406	238895		
39	ROYALTIES.....	*1019	***	*62	*714	-	-	-	-	-	***	22	-	221	
40	NET S-T GAIN LESS NET L-T LOSS.....	50	***	-	-	-	-	-	-	50	***	-	-	-	
41	NET L-T GAIN LESS NET S-T LOSS.....	55531	***	*191	*-0	*1038	1455	*365	1833	***	818	10001	36986		
42	NET GAIN, NONCAPITAL ASSETS.....	13552	***	*3341	*143	*114	975	*199	383	***	194	2185	5934		
43	DIVIDENDS, DOMESTIC CORPORATIONS...	271147	***	*-0	*1257	*207	1588	*313	666	***	815	298	264436		
44	DIVIDENDS, FOREIGN CORPORATIONS...	*65167	***	-	-	-	-	*56	-	38	***	-	14	65059	
45	OTHER RECEIPTS.....	3655377	***	*519	2824	19737	6917	55996	26178	29615	***	79694	156015	3238337	
46	TOTAL DEDUCTIONS.....	84578385	***	386916	949254	1116772	1303965	3673350	1620675	2453335	***	2791008	8001176	59468930	
47	COST OF SALES AND OPERATIONS.....	53409250	***	253459	730856	789030	975896	2563588	1113901	1727443	***	1835935	5533984	35917892	
48	COMPENSATION OF OFFICERS.....	342097	***	27804	37873	42806	34843	63417	18168	14098	***	13183	21893	57103	
49	REPAIRS.....	148666	***	1162	2652	3623	3908	9156	5108	6610	***	14113	30402	331991	
50	BAD DEBTS.....	238315	***	*2480	294	1955	1524	6893	2804	3415	***	7813	15902	191299	
51	RENT PAID ON BUSINESS PROPERTY.....	2168517	***	21919	21036	26491	20175	111117	50863	83357	***	81600	226933	143479	
52	TAXES PAID.....	2052355	***	9777	14717	25647	26151	71095	33081	45608	***	63700	202486	1503195	
53	INTEREST PAID.....	1176164	***	2564	6135	5353	7575	32371	10032	19593	***	38910	80632	950673	
54	CONTRIBUTIONS OR GIFTS.....	49870	***	*17	206	526	1026	2381	1610	1246	***	1841	3205	36663	
55	AMORTIZATION.....	7319	***	*13	*7	*-0	*-0	*42	*10	170	***	51	475	6181	
56	DEPRECIATION.....	1174946	***	3072	6366	8434	9915	35311	17091	23142	***	42019	100724	899102	
57	DEPLETION.....	*423	***	-	-	-	-	-	*12	-0	***	1	-	4	
58	ADVERTISING.....	2094188	***	8304	8493	14544	17246	81110	38365	66010	***	68245	180540	1541234	
59	PENSION, PROF SH, STOCK, ANNUITY...	497349	***	-	*3051	9353	5677	14695	9647	8424	***	11179	24475	402012	
60	EMPLOYEE BENEFIT PROGRAMS.....	266638	***	*427	*782	2230	2230	7486	2839	3174	***	3943	20235	219228	
61	NET LOSS, NONCAPITAL ASSETS.....	3963	***	-	-	*6	*361	*229	*65	72	***	152	855	1703	
62	OTHER DEDUCTIONS.....	20678325	***	55918	116786	186774	197438	674459	317079	450973	***	608323	1558435	15975671	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	3460429	***	15138	41059	39758	56832	154515	92795	104487	***	107291	341923	2470551	
64	CONST TAXABLE INC FRM REL FRM CORPS...	59679	***	-	-	-	-	-	-	-	***	46	1	59378	
65	NET INCOME, TOTAL.....	3519374	***	15138	41059	39758	56832	154515	92795	104487	***	107291	341923	2470551	
66	NET INCOME, F 1120S.....	40378	***	*11055	*2780	*3654	*14714	*5981	*2194	-	***	-	-	-	
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	-	-	
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	322025	***	*1280	*234	*9520	*538	12923	1160	4332	***	2733	19870	263929	
69	NET OPERATING LOSS DEDUCTION.....	53615	***	*1280	*234	*8500	*399	11450	*857	3728	***	2042	19616	1986	
70	W.H.T. CORPORATION DEDUCTION.....	801	***	-	-	-	-	-	-	-	***	-	-	54	
71	OTHER.....	267609	***	-	*-0	*1020	*139	1473	*303	604	***	691	254	261889	
72	INCOME SUBJECT TO TAX, TOTAL.....	3156965	***	*2803	37977	26687	41555	135597	89438	100152	***	104557	322054	2206624	
73	NET L-T CAP GN TAXED AT ALT RATE.....	51607	***	-	-	-	-	1286	*365	1799	***	818	10001	36986	
74	INCOME TAX (BEFORE CREDITS), TOTAL.....	1483732	***	*459	12479	6836	15312	58594	41864	47215	***	49861	152788	1055648	
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX...	147													



## 1977 CORPORATION

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Food stores

MAJOR GROUP 38	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	19841	***	9517	4944	2466	1255	889	137	71	28	17	12	***
2	TOTAL ASSETS.....	21160150	***	455069	841883	850018	818530	1784856	922472	1134844	1073061	1187032	1790013	***
3	CASH.....	1534018	***	67299	102763	111699	131239	195781	101662	123041	98719	93312	107604	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1380083	***	41261	60227	51803	86941	130131	44668	74591	67951	86533	110705	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	16060	***	*167	*78	*232	*423	1656	*1136	916	1900	1891	1060	***
6	INVENTORIES.....	6921265	***	123252	269163	281372	234785	508926	276373	317064	367605	401851	579909	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	174148	***	-	*13095	*660	-	*2178	*4542	2199	6564	-	36239	***
8	STATE AND LOCAL.....	*12231	***	-	-	-	*1004	-	*117	597	6049	-	-	***
9	OTHER CURRENT ASSETS.....	727544	***	6954	27643	35885	33473	79610	24145	47982	45140	27335	52712	***
10	LOANS TO STOCKHOLDERS.....	96831	***	7038	*9164	12412	*10539	16084	*3022	4465	1923	14588	522	***
11	MORTGAGE AND REAL ESTATE LOANS.....	29928	***	*2108	-0	*3638	-	*2981	*14640	1400	436	2053	2382	***
12	OTHER INVESTMENTS.....	1850816	***	*3102	34494	49460	38490	132707	53046	62419	46958	65431	204069	***
13	DEPRECIABLE ASSETS.....	12864606	***	323318	487736	494269	461844	1022270	598555	705790	649392	737855	1116926	***
14	LESS: ACCUMULATED DEPRECIATION..	5461255	***	167254	226564	244592	229933	438771	270697	305241	271625	298647	514598	***
15	DEPLETABLE ASSETS.....	*6086	***	-	-	-	-	*561	-	5525	-	-	-	***
16	LESS: ACCUMULATED DEPLETION.....	*3565	***	-	-	-	-	*1	-	3564	-	-	-	***
17	LAND.....	654826	***	11043	33443	26646	25480	85551	42735	57946	32525	31367	48292	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	43288	***	7367	3243	678	*1452	4099	2779	10611	299	8838	2371	***
19	LESS: ACCUMULATED AMORTIZATION..	18201	***	5674	1836	345	*897	2036	866	2405	176	2851	720	***
20	OTHER ASSETS.....	363561	***	35422	29390	26665	24536	46441	29487	33340	23201	21258	44660	***
21	TOTAL LIABILITIES.....	21160150	***	455069	841883	850018	818530	1784856	922472	1134844	1073061	1187032	1790013	***
22	ACCOUNTS PAYABLE.....	4659065	***	86017	119483	167641	184080	398295	217684	274745	253111	274601	384871	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	707442	***	27181	71487	51616	44547	117557	50824	63167	22530	21878	46089	***
24	OTHER CURRENT LIABILITIES.....	2230188	***	33954	61877	67542	70442	146722	93456	114571	106970	129620	201398	***
25	LOANS FROM STOCKHOLDERS.....	259075	***	43625	71421	59071	30217	31680	8270	2138	2902	-	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	4266913	***	83984	151123	142289	121968	368619	185700	187963	168371	223180	297473	***
27	OTHER LIABILITIES.....	444929	***	13396	13173	20536	4679	21594	7376	14626	10384	37437	34279	***
28	CAPITAL STOCK.....	1385321	***	99795	128308	79545	78087	134988	55896	79606	44407	96830	195303	***
29	PAID-IN OR CAPITAL SURPLUS.....	1354553	***	26724	19564	15904	11435	30838	21876	37049	51822	138297	209769	***
30	RETAINED EARNINGS, APPROPRIATED...	59223	***	*334	*3276	*1221	*2983	*959	*10066	444	2507	-	33842	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	5968333	***	64141	214432	251266	281898	550290	302167	368164	425612	283574	402697	***
32	LESS: COST OF TREASURY STOCK.....	174892	***	*6082	*12261	6613	11806	16686	30843	7629	15555	18385	15728	***
33	TOTAL RECEIPTS.....	109888220	***	2751705	5220459	6031708	5681302	10840082	5693140	6460929	6178538	6074977	8678584	***
34	BUSINESS RECEIPTS.....	108751943	***	2726425	5190128	5985291	5649962	10720575	5633978	6404810	6101799	5990507	8549405	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	10866	***	*-0	*577	*1420	*19	*34	*153	226	367	44	2046	***
36	STATE AND LOCAL.....	1434	***	-	-	*33	*76	*147	*27	167	777	-	-0	***
37	OTHER INTEREST.....	100820	***	1853	1555	4446	3757	9896	4987	5197	4493	6131	9249	***
38	RENTS.....	200772	***	*2286	4282	12141	4312	18152	10720	11836	14059	13214	18413	***
39	ROYALTIES.....	9376	***	*312	*3597	-	-	*1353	-	299	-	-	3247	***
40	NET S-T GAIN LESS NET L-T LOSS.....	258	***	-	-	*33	-	*126	*32	5	-	-	-	***
41	NET L-T GAIN LESS NET S-T LOSS.....	44440	***	*2587	*2672	*846	*2269	2676	4959	1131	3484	3238	9382	***
42	NET GAIN, NONCAPITAL ASSETS.....	34358	***	*5996	*3602	938	619	3368	262	1260	1221	1412	942	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	10578	***	-	*606	*34	*209	867	3500	718	421	340	2190	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	*8741	***	-	-	-	-	*-0	-	2	-	15	1	***
45	OTHER RECEIPTS.....	714634	***	12558	16725	22929	20079	82886	34522	35278	51917	60076	83709	***
46	TOTAL DEDUCTIONS.....	107952364	***	2681405	5110031	5934162	5584364	10651059	5594361	6350469	6076503	5976611	8522012	***
47	COST OF SALES AND OPERATIONS.....	84149056	***	1923735	4017331	4756446	4476911	8494273	4455987	5051804	4838362	4716428	6545061	***
48	COMPENSATION OF OFFICERS.....	640675	***	128895	124701	89547	86161	100219	24039	21019	13113	11366	14975	***
49	REPAIRS.....	580550	***	13131	18849	23681	23619	44109	25318	32200	29263	30248	45607	***
50	BAD DEBTS.....	53741	***	879	2431	2052	2831	6404	4456	2009	2676	2843	1840	***
51	RENT PAID ON BUSINESS PROPERTY.....	1654953	***	74150	58605	74228	65107	147708	70091	77219	82318	93949	132709	***
52	TAXES PAID.....	1416021	***	49866	72595	89540	60182	133468	65773	78229	71183	86656	114546	***
53	INTEREST PAID.....	357301	***	7935	20462	18200	14531	38819	18107	18408	14439	16425	33923	***
54	CONTRIBUTIONS OR GIFTS.....	19290	***	68	443	622	1136	1690	1131	1395	1832	884	2052	***
55	AMORTIZATION.....	4286	***	76	192	757	*211	748	930	55	81	108	124	***
56	DEPRECIATION.....	1104873	***	28115	40237	40411	38485	93645	50938	66473	55379	59839	101252	***
57	DEPLETION.....	*783	***	*498	-	-	-	*280	-	2	-	1	2	***
58	ADVERTISING.....	1006835	***	12580	45752	57419	45255	95527	57762	56007	53381	59068	71285	***
59	PENSION, PROF SH, STOCK, ANNUITY...	454130	***	*3717	12222	8713	8713	31733	14361	20832	20400	23474	30417	***
60	EMPLOYEE BENEFIT PROGRAMS.....	435205	***	4376	7646	17323	16513	26244	20953	22199	29879	24763	33869	***
61	NET LOSS, NONCAPITAL ASSETS.....	4359	***	*334	*90	*66	*275	1412	315	461	803	546	25	***
62	OTHER DEDUCTIONS.....	16070306	***	433050	688475	755157	738932	1434780	784200	902157	863394	850013	1394325	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1935856	***	70300	110428	97546	96938	189023	98779	110460	102035	98366	156572	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	8055	***	-	-	-	-	-	-	-	-	-	-	***
65	NET INCOME, TOTAL.....	1942477	***	70300	110428	97513	96862	188876	98752	110293	101258	98366	156572	***
66	NET INCOME, F 1120S.....	150189	***	25140	37809	23635	*15337	15941	2627	-	-	-	-	***
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	64535	***	11593	*7626	7355	*5674	5070	4702	790	749	1767	15419	***
69	NET OPERATING LOSS DEDUCTION.....	55309	***	11593	*7310	*7321	*5484	4370	*1269	156	388	1479	14288	***
70	W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	-	-	-	-	***
71	OTHER.....	9226	***	-	*316	*34	*190	700	3433	634	361	288	1131	***
72	INCOME SUBJECT TO TAX, TOTAL.....	1727682	***	33400	65149	66423	75832	167906	91435	109497	100514	96606	141152	***
73	NET L-T CAP GN TAXED AT ALT RATE...	28713	***	-	-	*236	*2231	1611	*243	1100	2286	2128	9382	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	764379	***	6358	13447	19087	25672	71871	42458	51630	47713	4		



# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 39	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	49832	776	13441	9623	8942	8041	8328	536	119	19	***	***	-
2	TOTAL ASSETS.....	34146717	-	667534	1563033	3236710	5651822	16571477	3595637	1699924	668358	***	***	-
3	CASH.....	2284495	-	106570	221068	295299	434313	891850	163156	98936	48019	***	***	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	4772227	-	124780	233510	401927	654634	2179589	630719	322445	97013	***	***	-
5	LESS: ALLOWANCE FOR BAD DEBTS....	117217	-	1958	3783	13525	17668	53141	14486	8125	2608	***	***	-
6	INVENTORIES.....	18545936	-	255937	773394	1840359	3477256	9536075	1784621	577001	201069	***	***	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	50522	-	-	-	*1985	-	36577	3493	5702	2765	***	***	-
8	STATE AND LOCAL.....	*741	-	-	-	*17	*57	*667	-	-	-	***	***	-
9	OTHER CURRENT ASSETS.....	953494	-	12392	36373	74251	135548	441837	115103	53192	20065	***	***	-
10	LOANS TO STOCKHOLDERS.....	177047	-	18623	25310	13749	35029	69989	8447	4958	721	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS.....	72278	-	*501	*5704	*11038	*18970	24231	*1944	8056	1834	***	***	-
12	OTHER INVESTMENTS.....	831413	-	6355	6710	83786	88674	361038	102300	99967	47613	***	***	-
13	DEPRECIABLE ASSETS.....	8481671	-	224457	370774	783674	1149087	3891775	928091	629624	332989	***	***	-
14	LESS: ACCUMULATED DEPRECIATION..	3494710	-	109302	193755	373835	526448	1549385	323203	213051	138719	***	***	-
15	DEPLETABLE ASSETS.....	6261	-	*167	-	-	*779	*1373	*387	1325	150	***	***	-
16	LESS: ACCUMULATED DEPLETION.....	*1709	-	*167	-	-	-	*126	31	1130	25	***	***	-
17	LAND.....	994378	-	10481	45509	70306	102587	461659	128439	94803	49218	***	***	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	38204	-	868	2477	5559	8202	9202	6426	4704	441	***	***	-
19	LESS: ACCUMULATED AMORTIZATION..	16538	-	276	1058	3278	3336	3526	2671	1891	270	***	***	-
20	OTHER ASSETS.....	568224	-	18006	40800	45398	94138	271793	62902	23408	8083	***	***	-
21	TOTAL LIABILITIES.....	34146717	-	667534	1563033	3236710	5651822	16571477	3595637	1699924	668358	***	***	-
22	ACCOUNTS PAYABLE.....	3241153	-	107873	230729	337514	520468	1338635	336585	167848	74791	***	***	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	14051938	-	50239	283745	1014885	2408914	7830586	1606972	622453	180791	***	***	-
24	OTHER CURRENT LIABILITIES.....	2362790	-	54477	94440	214319	320789	1158266	289769	149721	52040	***	***	-
25	LOANS FROM STOCKHOLDERS.....	884312	-	170224	142985	147346	175978	219712	20651	3675	3741	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	3484714	-	67908	157046	344184	458653	1576566	398931	274362	128897	***	***	-
27	OTHER LIABILITIES.....	420360	-	9056	23182	31820	48886	193902	62654	30795	17958	***	***	-
28	CAPITAL STOCK.....	2688703	-	145676	227782	459727	515704	1003190	160619	95679	10770	***	***	-
29	PAID-IN OR CAPITAL SURPLUS.....	496210	-	11929	33978	56162	61180	200744	42415	47578	21657	***	***	-
30	RETAINED EARNINGS, APPROPRIATED...	93119	-	*7091	-	16880	21466	40426	*4815	2441	-	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	6871489	-	54678	403279	675774	1202962	3225179	701900	312920	178342	***	***	-
32	LESS: COST OF TREASURY STOCK.....	448071	-	*11617	34133	61901	83178	215729	29674	7548	629	***	***	-
33	TOTAL RECEIPTS.....	143713380	768489	4521641	6791964	12656182	24285254	72601532	14011177	5000894	1957624	***	***	-
34	BUSINESS RECEIPTS.....	141488875	737291	4503700	6716555	12504913	24007327	71423056	13710085	4872204	1918542	***	***	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	4657	*98	*-0	*-0	*250	1504	650	*23	1905	193	***	***	-
36	STATE AND LOCAL.....	611	-	-	-	*-0	*38	304	*12	238	-	***	***	-
37	OTHER INTEREST.....	628524	*1466	4004	12470	35147	81029	364956	83338	29857	9287	***	***	-
38	RENTS.....	322226	*2674	*3642	22781	20200	32498	143932	53112	30489	8884	***	***	-
39	ROYALTIES.....	10236	-	-	-	*68	*76	3851	*104	88	-	***	***	-
40	NET S-T GAIN LESS NET L-T LOSS.....	1996	-	-	-	*262	*152	899	*213	422	-	***	***	-
41	NET L-T GAIN LESS NET S-T LOSS.....	86988	*9503	*204	*8611	14697	8304	21009	10871	11421	2284	***	***	-
42	NET GAIN, NONCAPITAL ASSETS.....	70777	*7604	*1517	9028	6231	6836	19588	8091	7264	4265	***	***	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	11908	*-0	*17	*78	417	584	4585	2318	2203	1273	***	***	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	525	-	-	-	-	*-0	*490	-	35	-	***	***	-
45	OTHER RECEIPTS.....	1086057	9853	8557	22441	73997	146906	618212	143010	44768	12896	***	***	-
46	TOTAL DEDUCTIONS.....	141412731	729476	4418184	6634938	12424358	23930416	71598388	13761405	4910931	1911381	***	***	-
47	COST OF SALES AND OPERATIONS.....	120258691	603026	3357539	5331350	10326086	20496787	61597521	11854478	4164191	1617361	***	***	-
48	COMPENSATION OF OFFICERS.....	2089021	10937	156933	218587	297215	400929	827419	128279	36013	7735	***	***	-
49	REPAIRS.....	298475	1936	15367	14209	28443	46149	140444	29113	12421	6060	***	***	-
50	BAD DEBTS.....	155114	*434	4543	14034	22321	30143	57272	14309	8467	1830	***	***	-
51	RENT PAID ON BUSINESS PROPERTY.....	1099461	6572	85560	82686	120451	176363	488309	80531	36909	10721	***	***	-
52	TAXES PAID.....	1403114	8191	69735	98677	140187	238772	639386	125930	46441	22221	***	***	-
53	INTEREST PAID.....	1167847	5393	11540	47398	107837	196955	593636	115485	55893	20602	***	***	-
54	CONTRIBUTIONS OR GIFTS.....	20834	*67	155	460	1634	2671	10754	3357	1030	422	***	***	-
55	AMORTIZATION.....	3442	-	54	653	419	296	1046	450	144	270	***	***	-
56	DEPRECIATION.....	905445	3661	24402	39117	75452	108685	383940	121503	90660	42837	***	***	-
57	DEPLETION.....	5751	-	*415	-	*-0	*432	*2328	*366	1845	286	***	***	-
58	ADVERTISING.....	1080907	5053	25362	40274	88653	157790	584235	116744	37482	20632	***	***	-
59	PENSION, PROF SH, STOCK, ANNUITY...	198281	*623	*4373	6079	14743	33941	106298	20204	7540	2650	***	***	-
60	EMPLOYEE BENEFIT PROGRAMS.....	222689	*3251	7950	8553	20504	40210	111141	17897	7805	2562	***	***	-
61	NET LOSS, NONCAPITAL ASSETS.....	7806	-	*244	*-0	*67	1824	2095	2123	429	1012	***	***	-
62	OTHER DEDUCTIONS.....	12495853	80332	654427	732446	1180346	1998469	6052544	1130636	403661	154180	***	***	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2300649	39013	103457	157026	231824	354838	1003144	249772	89963	46243	***	***	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	333	-	-	-	-	-	-	333	-0	-	***	***	-
65	NET INCOME, TOTAL.....	2300371	39013	103457	157026	231824	354800	1002840	250093	89725	46243	***	***	-
66	NET INCOME, F 1120S.....	289997	*3507	32189	36037	48397	45438	106341	*12603	5485	-	***	***	-
67	NET INCOME, 1120-DISC.....	4936	-	-	-	-	-	-	4936	-	-	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	107436	*-0	8591	9023	14604	21877	36274	7460	7198	1988	***	***	-
69	NET OPERATING LOSS DEDUCTION.....	100004	-	8591	8867	14469	21441	33717	5360	5585	1925	***	***	-
70	W.H.T. CORPORATION DEDUCTION.....	*78	-	-	*78	-	-	-	-	-	-	***	***	-
71	OTHER.....	7354	*-0	-	*78	135	436	2557	2100	1613	63	***	***	-
72	INCOME SUBJECT TO TAX, TOTAL.....	1898079	35499	62844	111966	168758	287492	860093	225194	77048	44256	***	***	-
73	NET L-T CAP GN TAXED AT ALT RATE...	41486	*6393	-	-	*-0	*490	15611	10731	6538	1639	***	***	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	677746	12418	12803	25152	40598	80590	336578	101450	35252	20984	***	***	-
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	670054	11620	12680	24918	40184	80130	333194	100158	34579	20723	***	***	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	7195	*798	*123	234	414	460	3070	1206	576	261	***	***	

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Apparel and  
accessory stores

MAJOR GROUP 40	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	25862	4	11677	9053	2650	1450	848	109	41	***	***	***	-
2	TOTAL ASSETS.....	8775139	-	579629	1395022	898693	1008523	1578799	775589	660330	***	***	***	-
3	CASH.....	1097864	-	110280	180296	152181	151798	230745	94357	63099	***	***	***	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	1430838	-	43578	192709	130523	167102	269281	154345	105803	***	***	***	-
5	LESS: ALLOWANCE FOR BAD DEBTS....	32121	-	*81	1264	2087	2426	4744	5792	3319	***	***	***	-
6	INVENTORIES.....	3551900	-	293514	626282	409921	438499	659487	313963	235752	***	***	***	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	48688	-	-	-	*3597	*3743	*1276	*4032	18767	***	***	***	-
8	STATE AND LOCAL.....	*15635	-	-	-	*4216	-	*2088	*3363	3050	***	***	***	-
9	OTHER CURRENT ASSETS.....	399371	-	13958	65641	34310	29254	66305	37903	19342	***	***	***	-
10	LOANS TO STOCKHOLDERS.....	162600	-	32905	96776	8286	9835	4490	*1287	5690	***	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS.....	12169	-	-	*1240	-	*6270	*2161	-	1837	***	***	***	-
12	OTHER INVESTMENTS.....	550036	-	*11222	44357	39739	39659	69759	39812	36184	***	***	***	-
13	DEPRECIABLE ASSETS.....	2318645	-	148699	277972	212365	273087	428058	221753	230456	***	***	***	-
14	LESS: ACCUMULATED DEPRECIATION..	1067328	-	*17776	126860	110551	131275	204219	111127	86525	***	***	***	-
15	DEPLETABLE ASSETS.....	*-0	-	*-0	*-0	-	-	-	-	-	***	***	***	-
16	LESS: ACCUMULATED DEPLETION.....	*-0	-	*-0	*-0	-	-	-	-	-	***	***	***	-
17	LAND.....	100868	-	*4315	*5263	9713	11099	33800	10266	8663	***	***	***	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	53166	-	3681	5281	924	*930	5718	*5478	2658	***	***	***	-
19	LESS: ACCUMULATED AMORTIZATION..	14900	-	1938	1629	448	*341	3283	*780	397	***	***	***	-
20	OTHER ASSETS.....	147708	-	11272	28958	6004	11289	17877	6729	19270	***	***	***	-
21	TOTAL LIABILITIES.....	8775139	-	579629	1395022	898693	1008523	1578799	775589	660330	***	***	***	-
22	ACCOUNTS PAYABLE.....	1583820	-	103864	215486	175112	208200	312786	135928	107167	***	***	***	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	471776	-	36994	78100	81691	63962	99584	60877	18922	***	***	***	-
24	OTHER CURRENT LIABILITIES.....	843697	-	43820	125383	57061	79673	158737	92008	62934	***	***	***	-
25	LOANS FROM STOCKHOLDERS.....	288183	-	48702	99198	35926	40374	49619	*2847	9452	***	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	789936	-	30158	72267	93279	93028	126984	53402	58210	***	***	***	-
27	OTHER LIABILITIES.....	210835	-	2350	17409	4734	19349	32261	10694	14277	***	***	***	-
28	CAPITAL STOCK.....	904243	-	154282	234485	118191	89168	105548	45632	57911	***	***	***	-
29	PAID-IN OR CAPITAL SURPLUS.....	455531	-	14076	69750	36650	42133	50588	32870	59586	***	***	***	-
30	RETAINED EARNINGS, UNAPPROPRIATED..	33622	-	*10799	*2652	365	*5711	*8039	*5985	5	***	***	***	-
31	RETAINED EARNINGS, APPROPRIATED..	3318881	-	138304	504715	326136	376864	656904	345886	279049	***	***	***	-
32	LESS: COST OF TREASURY STOCK.....	125385	-	*3720	*24423	30452	9939	23251	10540	7183	***	***	***	-
33	TOTAL RECEIPTS.....	22165145	1254348	1992972	3448275	2245313	2139085	3902001	1957317	1791613	***	***	***	-
34	BUSINESS RECEIPTS.....	21626050	1229541	1966735	3416692	2203939	2098567	382981	1893069	1760312	***	***	***	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3602	9	*-0	*-0	*455	*2188	*198	*148	348	***	***	***	-
36	STATE AND LOCAL.....	1190	-	-	-	*236	*91	*90	*282	116	***	***	***	-
37	OTHER INTEREST.....	89455	13152	2648	11844	4112	7318	12570	6822	4098	***	***	***	-
38	RENTS.....	50139	77	*984	*569	*1867	5416	11582	5811	6224	***	***	***	-
39	ROYALTIES.....	*434	-	-	-	-	-	*49	*8	23	***	***	***	-
40	NET S-T GAIN LESS NET L-T LOSS....	*933	723	-	-	-	-	*7	*-0	-	***	***	***	-
41	NET L-T GAIN LESS NET S-T LOSS....	15858	23	*9855	*167	*438	*418	2704	*713	181	***	***	***	-
42	NET GAIN, NONCAPITAL ASSETS.....	5429	277	*1647	*517	1021	*304	895	*219	406	***	***	***	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	82342	-	*-0	*588	*678	1589	1618	*292	155	***	***	***	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	*220	-	-	*136	*-0	-	-	-	84	***	***	***	-
45	OTHER RECEIPTS.....	289493	10546	11103	17762	32567	23194	42475	49953	19666	***	***	***	-
46	TOTAL DEDUCTIONS.....	20866003	1217148	1904574	3189342	2153048	2038591	3699688	1865373	1687379	***	***	***	-
47	COST OF SALES AND OPERATIONS.....	12743154	720276	1172220	1996307	1341599	1212887	2260583	1128123	1053447	***	***	***	-
48	COMPENSATION OF OFFICERS.....	672193	1921	150100	147036	111629	102932	99508	20284	15773	***	***	***	-
49	REPAIRS.....	74579	7087	6658	7890	7882	7338	11245	6595	7231	***	***	***	-
50	BAD DEBTS.....	41911	833	1561	4004	4956	6076	7810	4784	2942	***	***	***	-
51	RENT PAID ON BUSINESS PROPERTY....	1335449	73533	137248	229204	89606	98182	260715	134208	124598	***	***	***	-
52	TAXES PAID.....	482370	31078	42708	71160	47110	49346	78722	44134	36313	***	***	***	-
53	INTEREST PAID.....	145234	29278	9634	15136	16818	13237	19631	10458	7825	***	***	***	-
54	CONTRIBUTIONS OR GIFTS.....	12098	75	221	1182	943	1228	2415	909	1635	***	***	***	-
55	AMORTIZATION.....	4058	1470	216	343	*-0	*513	*342	*12	602	***	***	***	-
56	DEPRECIATION.....	225635	15802	15476	28558	20279	24654	36223	20252	20288	***	***	***	-
57	DEPLETION.....	*1795	-	*496	*-0	-	*143	*1156	-	-	***	***	***	-
58	ADVERTISING.....	421808	14566	30041	44753	56101	46078	85175	36922	23434	***	***	***	-
59	PENSION, PROF SH, STOCK, ANNUITY...	92806	7393	*630	8605	10918	16710	20652	5450	4806	***	***	***	-
60	EMPLOYEE BENEFIT PROGRAMS.....	52875	793	3023	6376	4473	4661	7676	7614	2859	***	***	***	-
61	NET LOSS, NONCAPITAL ASSETS.....	1492	-	*204	-	-	*181	*234	233	155	***	***	***	-
62	OTHER DEDUCTIONS.....	458546	313043	334138	628788	440734	454425	807601	445395	385471	***	***	***	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1299142	37200	88398	258933	92265	100494	202313	91944	104234	***	***	***	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	16	-	-	-	-	-	-	-	16	***	***	***	-
65	NET INCOME, TOTAL.....	1297968	37200	88398	258933	92029	100403	202223	91662	104134	***	***	***	-
66	NET INCOME, F 1120S.....	101086	-	24518	49385	10738	*7611	*8834	-	-	***	***	***	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	137346	20777	11226	2330	10569	1870	5047	2814	1978	***	***	***	-
69	NET OPERATING LOSS DEDUCTION.....	56134	20777	11226	*1872	*10003	*590	*3873	*2573	1846	***	***	***	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	***	***	***	-
71	OTHER.....	81212	-	*-0	*458	*566	*1280	1174	*241	132	***	***	***	-
72	INCOME SUBJECT TO TAX, TOTAL.....	1059127	16423	52365	207148	70622	90992	188321	88848	102152	***	***	***	-
73	NET L-T CAP GN TAXED AT ALT RATE...	3665	-	-	-	-	*190	1480	*713	180	***	***	***	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	420824	7865	10528	61625	18937	32392	83441	41418	48770	***	***	***	-
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	419917	7851	10528	61625	18904	32318	82961	41371	48601	***	***	***	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	885	1	*-0	*-0	*33	74	480	38	169	***	***	***	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	***	-
78	ADDITIONAL TAX FOR TAX PREF.....	*22	13	-	-	-	-	-	*9	-	***	***	***	-
79	FOREIGN TAX CREDIT.....	*616	533	-	-	-	-	*24	-	51	***	***	***	-
80	U.S. POSSESSIONS TAX CREDIT.....	1087	-											

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 41	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	22386	*10	8778	6000	4302	2028	***	***	28	13	3	***	***
2	TOTAL ASSETS.....	8586477	-	447076	995965	1510648	1384355	***	***	382167	449308	193586	***	***
3	CASH.....	771205	-	58839	131542	180611	141801	***	***	21590	42313	2588	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2393390	-	62757	205426	353891	458779	***	***	138194	168993	89871	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	81094	-	*557	6718	8066	9963	***	***	4537	11909	6133	***	***
6	INVENTORIES.....	3428835	-	212940	456321	622507	532951	***	***	139267	121512	50003	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*2278	-	-	-	*1826	*380	***	***	-	-	-	***	***
8	STATE AND LOCAL.....	*10219	-	-	-	*714	-	***	***	7	-	-	***	***
9	OTHER CURRENT ASSETS.....	211381	-	8945	28144	29425	20621	***	***	11765	12450	17337	***	***
10	LOANS TO STOCKHOLDERS.....	74748	-	16525	12122	22861	9596	***	***	1487	251	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	11182	-	*1	-	*5840	*494	***	***	188	-	-	***	***
12	OTHER INVESTMENTS.....	319504	-	*1944	15216	54388	38282	***	***	9292	26711	12114	***	***
13	DEPRECIABLE ASSETS.....	1947242	-	133666	263181	315212	262750	***	***	78752	119472	31806	***	***
14	LESS: ACCUMULATED DEPRECIATION..	821492	-	63218	140010	141434	118138	***	***	31047	41916	13841	***	***
15	DEPLETABLE ASSETS.....	*2173	-	*501	*468	*544	-	***	***	-	660	-	***	***
16	LESS: ACCUMULATED DEPLETION.....	*932	-	-	-	*272	-	***	***	-	660	-	***	***
17	LAND.....	176350	-	*1750	10168	38820	29188	***	***	6101	7353	6951	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	24985	-	3305	7454	4483	722	***	***	641	1744	2809	***	***
19	LESS: ACCUMULATED AMORTIZATION..	8743	-	1780	1763	1463	171	***	***	440	264	454	***	***
20	OTHER ASSETS.....	125246	-	11458	14414	30761	17063	***	***	10907	2598	535	***	***
21	TOTAL LIABILITIES.....	8586477	-	447076	995965	1510648	1384355	***	***	382167	449308	193586	***	***
22	ACCOUNTS PAYABLE.....	1372544	-	94383	145998	248331	262186	***	***	74011	48914	20438	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	952749	-	31562	92997	126127	131110	***	***	42419	53225	6650	***	***
24	OTHER CURRENT LIABILITIES.....	809611	-	39296	62339	120520	132814	***	***	39335	56931	18641	***	***
25	LOANS FROM STOCKHOLDERS.....	299052	-	36398	68433	93458	43060	***	***	2354	344	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1122195	-	48439	97985	153090	136319	***	***	50134	60103	35743	***	***
27	OTHER LIABILITIES.....	404755	-	6175	23130	70591	74167	***	***	24919	32671	12409	***	***
28	CAPITAL STOCK.....	794189	-	98728	136759	164213	102431	***	***	26500	29547	1627	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	345612	-	18785	44984	45787	27371	***	***	15962	31006	12019	***	***
30	RETAINED EARNINGS, APPROPRIATED...	120921	-	*129	*3045	*11465	*12118	***	***	7356	16149	42703	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	2490629	-	53181	324655	506080	490632	***	***	101367	123342	47522	***	***
32	LESS: COST OF TREASURY STOCK.....	125780	-	-	*4360	*29014	*27853	***	***	2190	2924	4166	***	***
33	TOTAL RECEIPTS.....	18577853	*23460	1581665	2363927	3366461	3100751	***	***	684211	783361	306414	***	***
34	BUSINESS RECEIPTS.....	17940603	*22634	1572684	2329684	3291753	3010715	***	***	640872	690955	264757	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	947	-	-	-	*34	*161	***	***	79	172	-	***	***
36	STATE AND LOCAL.....	584	-	-	-	*0	*31	***	***	12	-	17	***	***
37	OTHER INTEREST.....	117836	*451	947	5438	16447	17973	***	***	7679	4764	11801	***	***
38	RENTS.....	56659	55	*58	*1894	9464	18496	***	***	2524	15152	614	***	***
39	ROYALTIES.....	*370	-	-	-	-	*19	***	***	-	330	-	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	*329	-	-	-	*204	*95	***	***	-	-	-	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	10520	-	*1742	*952	1030	*1116	***	***	6	842	1259	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	9509	-	*1074	*1592	1841	2407	***	***	73	321	5	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	4507	-	*0	*68	*406	266	***	***	664	817	506	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	172	-	-	-	-	-	***	***	167	2	3	***	***
45	OTHER RECEIPTS.....	435817	*320	5160	24299	45282	49472	***	***	32135	70006	27452	***	***
46	TOTAL DEDUCTIONS.....	17740149	*23027	1526201	2260110	3223586	2981152	***	***	656644	730422	290050	***	***
47	COST OF SALES AND OPERATIONS.....	11205974	*14638	965173	1459307	2071612	1979768	***	***	387812	398413	172035	***	***
48	COMPENSATION OF OFFICERS.....	757375	110	126332	150144	183593	150044	***	***	8233	5397	1791	***	***
49	REPAIRS.....	65798	17	4376	8437	12324	7967	***	***	3298	5883	1352	***	***
50	BAD DEBTS.....	83757	*332	1303	6381	15450	13643	***	***	4250	7983	5406	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	515115	*694	60524	71694	87982	65992	***	***	21349	22099	3181	***	***
52	TAXES PAID.....	369504	*373	33563	45474	71389	58967	***	***	13926	24805	4641	***	***
53	INTEREST PAID.....	186456	*114	8639	18443	26743	20791	***	***	6659	12588	3198	***	***
54	CONTRIBUTIONS OR GIFTS.....	7690	*0	72	706	1154	1229	***	***	751	448	218	***	***
55	AMORTIZATION.....	1384	-	*27	168	735	*38	***	***	38	6	-	***	***
56	DEPRECIATION.....	181483	*153	15402	26313	28478	26067	***	***	6914	13827	1814	***	***
57	DEPLETION.....	*867	-	*64	-	*0	*0	***	***	-	-	-	***	***
58	ADVERTISING.....	647733	*571	31396	69128	99003	79775	***	***	29183	28647	10021	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	67641	*170	*2004	*4817	11913	15916	***	***	1279	1892	1065	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	45893	113	2562	5894	7241	7855	***	***	1667	4013	999	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	2092	-	*0	*30	*99	*608	***	***	19	25	-	***	***
62	OTHER DEDUCTIONS.....	3601387	*5742	274764	393174	605870	552492	***	***	171266	204396	84329	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	837704	*433	55464	103817	142875	119599	***	***	27567	52939	16364	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS..	-0	-	-	-	-	-	***	***	-	-0	-	***	***
65	NET INCOME, TOTAL.....	837120	*433	55464	103817	142875	119568	***	***	27555	52939	16347	***	***
66	NET INCOME, F 1120S.....	118719	-	20939	29551	21326	25015	***	***	1748	-	-	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	***	***	-	-	-	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	45658	-0	9630	*3472	16089	2748	***	***	1856	811	430	***	***
69	NET OPERATING LOSS DEDUCTION.....	41988	-0	9630	*3472	15784	*2564	***	***	1098	41	-	***	***
70	W.M.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	***	***	-	-	-	***	***
71	OTHER.....	3670	-	*0	-	*305	*184	***	***	758	770	430	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	672798	*433	24895	70794	105528	91811	***	***	23950	52128	15918	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	5234	-	-	-	-	*209	***	***	6	842	1259	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	244052	*135	4978	14494	25366	28889	***	***	11199	24996	7376	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	243204	*135	4978	14494	25366	28833	***	***	11166	24742	7373	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	839	-	*0	*0	-0	56	***	***	33	245	3	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*0	-	-	*0	-	-	***	***	-	-	-	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	9	-	-	-	-	-	***	***	-	9	-	***	***
79	FOREIGN TAX CREDIT.....	12	-	-	-	-	-	***	***	-	11	1	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	366	-	-	-	-	-	***	***	-	-	-	***	***
81	INVESTMENT CREDIT.....	12380	3	457	1365	1668	1183	***	***	600	878	94	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	*37	-	-	-	-	*19	***	***	1				

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Eating and  
drinking places

MAJOR GROUP 42	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	47489	734	27758	11769	4458	1760	868	56	39				3
2	TOTAL ASSETS.....	12779761	-	1173733	1893974	1557290	1168287	1705006	408479	572706	***	***	***	1325683
3	CASH.....	1304406	-	217721	318380	200951	149389	153365	34794	41314	***	***	***	20684
4	NOTES AND ACCOUNTS RECEIVABLE.....	748113	-	44528	106998	72214	44661	111257	20609	43952	***	***	***	78687
5	LESS: ALLOWANCE FOR BAD DEBTS....	13296	-	*65	*881	*304	*482	1185	*519	1253	***	***	***	710
6	INVENTORIES.....	804251	-	90404	96501	74842	68361	109520	17254	41357	***	***	***	106585
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	81585	-	*4560	-	*3022	-	*763	-	500	***	***	***	42900
8	STATE AND LOCAL.....	*12383	-	*-0	-	*4930	-	*1281	-	4112	***	***	***	-
9	OTHER CURRENT ASSETS.....	542313	-	38639	109661	72670	46406	62986	11835	39349	***	***	***	21027
10	LOANS TO STOCKHOLDERS.....	181352	-	39989	80277	27695	21377	9356	*708	708	***	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS.....	71073	-	10948	*3203	*12552	*17769	18009	*4643	-	***	***	***	-
12	OTHER INVESTMENTS.....	855704	-	*18769	60037	75666	76977	114426	40421	42135	***	***	***	150406
13	DEPRECIABLE ASSETS.....	10382595	-	1059835	1671298	1175569	906508	1272764	340744	429661	***	***	***	1300057
14	LESS: ACCUMULATED DEPRECIATION..	3894411	-	499957	818042	415528	322628	437130	109380	144313	***	***	***	445464
15	DEPLETABLE ASSETS.....	*7312	-	*5261	*546	-	-	*1505	-	-	***	***	***	-
16	LESS: ACCUMULATED DEPLETION.....	*4441	-	*4285	*156	-	-	-	-	-	***	***	***	-
17	LAND.....	820701	-	28834	84326	113716	79900	159231	31290	35340	***	***	***	48615
18	INTANGIBLE ASSETS (AMORTIZABLE)...	359076	-	32409	60790	48971	35299	68540	*4563	14931	***	***	***	274
19	LESS: ACCUMULATED AMORTIZATION..	83375	-	11892	12983	6842	10467	17269	*958	2051	***	***	***	153
20	OTHER ASSETS.....	604420	-	98035	134019	97166	55217	77587	12475	26964	***	***	***	2771
21	TOTAL LIABILITIES.....	12779761	-	1173733	1893974	1557290	1168287	1705006	408479	572706	***	***	***	1325683
22	ACCOUNTS PAYABLE.....	1260928	-	136594	212769	177883	103176	217070	47387	54365	***	***	***	80128
23	MORT, NOTES, AND BONDS UNDER 1 YR..	769643	-	83563	135995	110684	92518	149003	32553	45627	***	***	***	1086
24	OTHER CURRENT LIABILITIES.....	1141712	-	116364	141789	126238	92607	145212	35645	61474	***	***	***	139134
25	LOANS FROM STOCKHOLDERS.....	559468	-	156576	133613	71977	51396	10166	*550	1805	***	***	***	7421
26	MORT, NOTES, BONDS, 1 YR OR MORE...	3642216	-	182023	520140	464549	373079	524199	137350	150298	***	***	***	507054
27	OTHER LIABILITIES.....	361738	-	35777	39195	44976	8780	66622	13233	18045	***	***	***	13344
28	CAPITAL STOCK.....	1045758	-	254042	197955	159539	77891	63770	18582	51249	***	***	***	67610
29	PAID-IN OR CAPITAL SURPLUS.....	860392	-	30765	48896	36516	17711	46325	22226	41197	***	***	***	269118
30	RETAINED EARNINGS, APPROPRIATED...	49526	-	2956	*12379	*4787	*18838	*7366	-	687	***	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	3230315	-	187626	492166	384810	353000	437593	105838	151967	***	***	***	240788
32	LESS: COST OF TREASURY STOCK.....	141935	-	*12553	40923	24669	20709	23230	*4885	4008	***	***	***	-
33	TOTAL RECEIPTS.....	31737077	616615	5193899	6110182	3837431	2688395	3813488	809536	1066471	***	***	***	2178749
34	BUSINESS RECEIPTS.....	30834119	577690	5125643	6011125	3770545	264258	3697812	773005	1001520	***	***	***	2055570
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	4350	-	*-0	*390	*402	*97	*259	*76	150	***	***	***	1609
36	STATE AND LOCAL.....	4419	-	-	-	*3128	*18	*438	-	60	***	***	***	283
37	OTHER INTEREST.....	59733	*1625	4063	8952	4193	7770	1727	4041	4041	***	***	***	5158
38	RENTS.....	182516	2457	4612	16018	13049	16646	20482	15559	15925	***	***	***	8500
39	ROYALTIES.....	90700	15830	*38	*1232	*1258	*2185	18652	*253	3511	***	***	***	2059
40	NET S-T GAIN LESS NET L-T LOSS.....	1254	10	-	-	*165	*755	*301	-	21	***	***	***	-
41	NET L-T GAIN LESS NET S-T LOSS.....	64573	*2102	*3991	10171	13052	6862	12416	942	2877	***	***	***	6483
42	NET GAIN, NONCAPITAL ASSETS.....	34421	*486	*12593	4463	1714	2660	7453	*764	431	***	***	***	409
43	DIVIDENDS, DOMESTIC CORPORATIONS...	9822	509	-	*484	*1343	1652	4429	*6	427	***	***	***	98
44	DIVIDENDS, FOREIGN CORPORATIONS...	*224	-	-	*78	-	*133	*6	-	-	***	***	***	7
45	OTHER RECEIPTS.....	450946	15906	42959	57269	24024	28936	43470	17204	37508	***	***	***	98573
46	TOTAL DEDUCTIONS.....	30079741	568353	4958987	5809346	3629433	2540382	3618197	774181	1009787	***	***	***	2074547
47	COST OF SALES AND OPERATIONS.....	13375250	298327	2325096	2578150	1563931	1120008	1645798	303319	469879	***	***	***	684512
48	COMPENSATION OF OFFICERS.....	987220	*6482	271904	301540	157923	108107	93640	8479	12034	***	***	***	1485
49	REPAIRS.....	387270	5861	59285	76094	46218	35968	53376	10007	13555	***	***	***	22488
50	BAD DEBTS.....	18523	151	1634	5348	896	1283	1473	1048	1237	***	***	***	2243
51	RENT PAID ON BUSINESS PROPERTY.....	1508458	27504	282834	267951	175359	100062	177321	37029	51223	***	***	***	121550
52	TAXES PAID.....	1170418	17190	211441	229070	147617	118972	128301	23879	40157	***	***	***	70511
53	INTEREST PAID.....	355201	4482	24773	58384	46401	38845	51335	13458	13029	***	***	***	37172
54	CONTRIBUTIONS OR GIFTS.....	8678	318	484	1066	1304	1003	1761	437	505	***	***	***	22
55	AMORTIZATION.....	12908	*260	2330	1830	964	551	2791	*347	118	***	***	***	2
56	DEPRECIATION.....	888112	14651	111529	135474	99661	76045	110088	27319	30876	***	***	***	108322
57	DEPLETION.....	*464	-	*463	-	-	-	-	-	-	***	***	***	-
58	ADVERTISING.....	580719	9085	71464	101887	75801	40823	97834	16830	14793	***	***	***	25479
59	PENSION, PROF SH, STOCK, ANNUITY...	76194	*1770	*2693	8211	9220	8576	15583	*1464	4292	***	***	***	7663
60	EMPLOYEE BENEFIT PROGRAMS.....	95104	*2104	5002	15291	11822	9535	12881	*1257	8273	***	***	***	4845
61	NET LOSS, NONCAPITAL ASSETS.....	12156	100	-	*203	1189	*196	620	*336	352	***	***	***	5155
62	OTHER DEDUCTIONS.....	10603066	180068	1588055	2028847	1291127	880408	1225395	328972	349464	***	***	***	982898
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1657336	48262	234912	300836	207998	148013	195291	35355	56684	***	***	***	104202
64	CONST TAXABLE INC FRM REL FRN CORPS..	3277	-	-	-	-	-	-	-	-	***	***	***	3277
65	NET INCOME, TOTAL.....	1656194	48262	234912	300836	204870	147995	194853	35355	56624	***	***	***	107196
66	NET INCOME, F 1120S.....	309267	*7609	104446	105665	52881	*19302	19364	-	-	***	***	***	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	126410	558	34196	27342	13476	15907	17305	*1407	4610	***	***	***	3762
69	NET OPERATING LOSS DEDUCTION.....	117810	73	34196	26958	12585	14773	13127	*780	4222	***	***	***	3679
70	W.H.T. CORPORATION DEDUCTION.....	*624	-	-	-	-	-	-	*624	-	***	***	***	-
71	OTHER.....	7976	485	-	*384	*891	1134	4178	*3	388	***	***	***	83
72	INCOME SUBJECT TO TAX, TOTAL.....	1220094	40095	95935	167594	138478	112792	158359	33954	52010	***	***	***	103433
73	NET L-T CAP GN TAXED AT ALT RATE...	18171	228	-	-	-	*665	5356	*927	1546	***	***	***	6483
74	INCOME TAX (BEFORE CREDITS), TOTAL...	469495	19309	18753	39370	42184	41398	67500	15663	24309	***	***	***	48813
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	466358	19008	18753	39056	41949	41009	67167	15418	24250	***	***	***	48455
76	TAX FRM RECOMP PRIOR YR INV CR.....	2816	*301	*-0	*314	*235	370	333	215					

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 43	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	NUMBER OF RETURNS WITH NET INCOME....	72580	636	37244	19928	8143	3878	***	***	77	***	15	6
2	TOTAL ASSETS.....	25182512	-	1755348	3178279	2827393	2699477	***	***	1193262	***	2581034	3096194
3	CASH.....	2044541	-	242075	412196	320103	243493	***	***	85830	***	125886	101874
4	NOTES AND ACCOUNTS RECEIVABLE.....	4281891	-	247207	457204	467370	517953	***	***	246347	***	394962	488256
5	LESS: ALLOWANCE FOR BAD DEBTS.....	210643	-	2044	9257	8869	10903	***	***	6734	***	103879	12104
6	INVENTORIES.....	9982844	-	843597	1396617	1189157	1132278	***	***	459537	***	956159	733131
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	32058	-	-	*2868	*4726	*1520	***	***	9239	***	30	1590
8	STATE AND LOCAL.....	6336	-	*912	*340	*68	*158	***	***	1816	***	-	-
9	OTHER CURRENT ASSETS.....	924427	-	27402	68098	69858	56194	***	***	65474	***	209647	99997
10	LOANS TO STOCKHOLDERS.....	256725	-	26582	60612	41719	16589	***	***	1868	***	88634	29
11	MORTGAGE AND REAL ESTATE LOANS.....	89297	-	*9860	*19872	*9471	26130	***	***	58	***	232	4800
12	OTHER INVESTMENTS.....	1504364	-	29159	94022	107076	120046	***	***	52928	***	272457	401445
13	DEPRECIABLE ASSETS.....	8810865	-	587808	1028935	947120	953555	***	***	370344	***	781875	1534130
14	LESS: ACCUMULATED DEPRECIATION..	3968219	-	348618	539943	490506	467844	***	***	146777	***	300897	558767
15	DEPLETABLE ASSETS.....	135489	-	*992	*1264	*990	*556	***	***	370	***	22297	108809
16	LESS: ACCUMULATED DEPLETION.....	64575	-	*248	*1027	*594	-	***	***	335	***	8016	54265
17	LAND.....	480990	-	18720	48483	57953	48983	***	***	27122	***	66858	38631
18	INTANGIBLE ASSETS (AMORTIZABLE)...	164024	-	17975	37052	29725	11871	***	***	8622	***	17799	9165
19	LESS: ACCUMULATED AMORTIZATION..	56393	-	7897	16430	6208	4149	***	***	1527	***	3613	3566
20	OTHER ASSETS.....	768491	-	61866	117373	88234	53047	***	***	19080	***	60603	203039
21	TOTAL LIABILITIES.....	25182512	-	1755348	3178279	2827393	2699477	***	***	1193262	***	2581034	3096194
22	ACCOUNTS PAYABLE.....	4929991	-	352031	627198	529320	585574	***	***	231260	***	391597	465219
23	MORT, NOTES, AND BONDS UNDER 1 YR..	2222461	-	144855	309591	273218	323173	***	***	121012	***	113998	18072
24	OTHER CURRENT LIABILITIES.....	2142022	-	113594	190062	216337	188040	***	***	149718	***	358794	219889
25	LOANS FROM STOCKHOLDERS.....	911869	-	220968	293118	126037	95920	***	***	6092	***	32283	27
26	MORT, NOTES, BONDS, 1 YR OR MORE...	3550983	-	192165	374876	402849	270496	***	***	157671	***	392072	747504
27	OTHER LIABILITIES.....	575512	-	23356	52759	58589	96890	***	***	23873	***	19547	130377
28	CAPITAL STOCK.....	2095349	-	340628	451619	299029	234032	***	***	69507	***	131361	114663
29	PAID-IN OR CAPITAL SURPLUS.....	1405314	-	56175	68841	55858	76188	***	***	57217	***	293521	372888
30	RETAINED EARNINGS, APPROPRIATED...	140554	-	6206	*7754	*17362	*16304	***	***	2124	***	1345	50
31	RETAINED EARNINGS, UNAPPROPRIATED..	7699775	-	361749	905045	938302	871822	***	***	397351	***	851296	1025635
32	LESS: COST OF TREASURY STOCK.....	491294	-	56379	100584	89508	58962	***	***	22563	***	4780	2530
33	TOTAL RECEIPTS.....	67369399	478398	6671658	9898330	7664628	7100987	***	***	2753232	***	6326955	6311383
34	BUSINESS RECEIPTS.....	66104455	470716	6591531	9815010	7548094	6969045	***	***	2670680	***	6140947	6177273
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	3286	*131	*-0	*598	*264	*432	***	***	383	***	-0	13
36	STATE AND LOCAL.....	1725	122	-	*14	*169	*459	***	***	316	***	-	77
37	OTHER INTEREST.....	149260	*356	3932	10368	12325	15991	***	***	10507	***	11793	27652
38	RENTS.....	191277	*178	*1007	5445	23297	22060	***	***	21865	***	18753	18117
39	ROYALTIES.....	8393	-	-	*237	-	*76	***	***	1569	***	3431	1185
40	NET S-T GAIN LESS NET L-T LOSS.....	2699	*3	*68	-	*231	*517	***	***	9	***	446	-
41	NET L-T GAIN LESS NET S-T LOSS.....	53002	*161	13687	*6194	5586	9347	***	***	393	***	1648	4655
42	NET GAIN, NONCAPITAL ASSETS.....	37652	*4176	7398	3503	4886	6365	***	***	505	***	1077	2762
43	DIVIDENDS, DOMESTIC CORPORATIONS...	12637	*75	*553	2947	1508	1029	***	***	365	***	1295	212
44	DIVIDENDS, FOREIGN CORPORATIONS...	*5635	-	-	-	*34	*26	***	***	9	***	-	3598
45	OTHER RECEIPTS.....	799378	*2480	53482	54014	68234	74781	***	***	46631	***	147565	75839
46	TOTAL DEDUCTIONS.....	64710478	433241	6426895	9540159	7397321	6841314	***	***	2620355	***	6073915	5966244
47	COST OF SALES AND OPERATIONS.....	45659013	199783	4270873	6692776	5107758	4829160	***	***	1808142	***	4431887	4283703
48	COMPENSATION OF OFFICERS.....	1979812	*5535	495228	501078	360075	239950	***	***	25639	***	12844	9345
49	REPAIRS.....	249585	*780	21474	34205	26135	25735	***	***	11464	***	18261	23017
50	BAD DEBTS.....	147743	*443	6521	14321	16711	12678	***	***	6388	***	24442	9861
51	RENT PAID ON BUSINESS PROPERTY.....	1558627	32709	220880	222149	176012	131574	***	***	65246	***	161220	109062
52	TAXES PAID.....	1199528	11287	158091	192546	144957	119747	***	***	46780	***	99719	113841
53	INTEREST PAID.....	484153	*1819	34216	57154	58757	48537	***	***	25589	***	40368	59799
54	CONTRIBUTIONS OR GIFTS.....	22665	*391	930	2311	2134	3299	***	***	2024	***	1625	1768
55	AMORTIZATION.....	12932	*526	1726	1437	988	2333	***	***	591	***	2125	312
56	DEPRECIATION.....	820229	3792	63358	114282	92044	97381	***	***	33135	***	58162	120369
57	DEPLETION.....	9874	-	*455	-0	-	-0	***	***	46	***	410	8577
58	ADVERTISING.....	1075679	2889	58012	145092	80738	126635	***	***	71786	***	136989	50584
59	PENSION, PROF SH, STOCK, ANNUITY...	240356	*1965	6533	24636	32171	35576	***	***	9795	***	26745	22830
60	EMPLOYEE BENEFIT PROGRAMS.....	160150	*3493	11368	14030	17425	14333	***	***	5494	***	29623	11099
61	NET LOSS, NONCAPITAL ASSETS.....	6734	67	*205	*459	608	379	***	***	100	***	1817	505
62	OTHER DEDUCTIONS.....	11083398	167762	1077025	1523683	1280808	1153997	***	***	508136	***	1027678	1141572
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2658921	45157	244763	358171	267307	259673	***	***	132877	***	253040	345139
64	CONST TAXABLE INC FRM REL FRN CORPS..	*5005	-	-	-	-	-	***	***	-	***	-	3952
65	NET INCOME, TOTAL.....	2662201	45035	244763	358157	267138	259214	***	***	132561	***	253040	349014
66	NET INCOME, F 1120S.....	344638	*1285	100109	79179	60612	54069	***	***	-	***	-	-
67	NET INCOME, 1120-DISC.....	*4273	-	*431	*685	*2019	-	***	***	-	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	112358	*66	28288	23201	10180	15769	***	***	5081	***	1566	4225
69	NET OPERATING LOSS DEDUCTION.....	102501	-	27814	21884	8982	14972	***	***	4740	***	311	4054
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	***	***	-	***	-	-
71	OTHER.....	9857	*66	*474	1317	1198	797	***	***	341	***	1255	171
72	INCOME SUBJECT TO TAX, TOTAL.....	2200401	43684	115558	255012	194295	189326	***	***	127481	***	251472	344789
73	NET L-T CAP GN TAXED AT ALT RATE...	15346	-	-	-	*179	2091	***	***	392	***	1648	4655
74	INCOME TAX (BEFORE CREDITS), TOTAL...	855400	19607	22803	56371	48754	61121	***	***	60456	***	120417	165170
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	851105	19115	22803	56181	48587	60533	***	***	60226	***	120208	164580
76	TAX FRM RECOMP PRIOR YR INV CR.....	4096	*492	*-0	190	167	569	***	***	84	***	209	590
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*18	-	-	-	*-0	*-0	***	***	-	***	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*181	-	*-0	-	*-0	*19	***	***	146	***	-	-
79	FOREIGN TAX CREDIT.....	14896	-	-	-	-	-	***	***	8	***	838	12632
80	U.S. POSSESSIONS TAX CREDIT.....	173	-	-	-	1	120	***	***	-	***	-	-
81	INVESTMENT CREDIT.....	80334	*73	2889	7268	7032	7291	***	***	3806	***	7	

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 and retail trade  
 not allocable

MAJOR GROUP 44	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	1380	*169	*591	*384	*135	*76	***	***	***	***	***	***	***
2	TOTAL ASSETS.....	409931	-	*29083	*56670	*49661	*59850	***	***	***	***	***	***	***
3	CASH.....	42765	-	*4614	*8074	*6840	*4256	***	***	***	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	99584	-	*6047	*14372	*7612	*10013	***	***	***	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS....	1313	-	-	*79	*102	*627	***	***	***	***	***	***	***
6	INVENTORIES.....	172365	-	*9394	*16090	*23288	*34409	***	***	***	***	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	-	-	-	-	-	-	***	***	***	***	***	***	***
8	STATE AND LOCAL.....	-	-	-	-	-	-	***	***	***	***	***	***	***
9	OTHER CURRENT ASSETS.....	5908	-	*580	*1614	*1147	*1121	***	***	***	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	*10572	-	*3100	*2076	-	*5396	***	***	***	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	6	-	-	-	-	-	***	***	***	***	***	***	***
12	OTHER INVESTMENTS.....	23379	-	-	*2346	-	*456	***	***	***	***	***	***	***
13	DEPRECIABLE ASSETS.....	76084	-	*8808	*18366	*7306	*8569	***	***	***	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	30604	-	*3927	*6742	*2543	*3876	***	***	***	***	***	***	***
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	***	***	***	***	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	***	***	***	***	***	***	***
17	LAND.....	*2175	-	*-0	-	-	-	***	***	***	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	*123	-	*123	-	-	-	***	***	***	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	*-0	-	*-0	-	-	-	***	***	***	***	***	***	***
20	OTHER ASSETS.....	9087	-	*344	*553	*6113	*133	***	***	***	***	***	***	***
21	TOTAL LIABILITIES.....	409931	-	*29083	*56670	*49661	*59850	***	***	***	***	***	***	***
22	ACCOUNTS PAYABLE.....	90824	-	*6610	*14347	*6158	*9063	***	***	***	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	72360	-	*2004	*5578	*1768	*24605	***	***	***	***	***	***	***
24	OTHER CURRENT LIABILITIES.....	32516	-	*290	*3741	*4003	*5700	***	***	***	***	***	***	***
25	LOANS FROM STOCKHOLDERS.....	*11775	-	*6150	*1367	*1904	*646	***	***	***	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	60628	-	-	*8080	*14790	*2109	***	***	***	***	***	***	***
27	OTHER LIABILITIES.....	3640	-	*124	*109	-	*779	***	***	***	***	***	***	***
28	CAPITAL STOCK.....	28421	-	*5175	*6043	*2049	*1710	***	***	***	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	21146	-	*2108	*1652	*2142	*399	***	***	***	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED...	*2588	-	-	*1733	-	*855	***	***	***	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	91701	-	*6622	*14020	*16847	*15751	***	***	***	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	*5868	-	-	-	-	*1767	***	***	***	***	***	***	***
33	TOTAL RECEIPTS.....	1358156	*127957	*55212	*160889	*137991	*339549	***	***	***	***	***	***	***
34	BUSINESS RECEIPTS.....	1328365	*126120	*53753	*159678	*134596	*335863	***	***	***	***	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	-	-	-	-	-	-	***	***	***	***	***	***	***
36	STATE AND LOCAL.....	13	-	-	-	-	-	***	***	***	***	***	***	***
37	OTHER INTEREST.....	3945	*1670	*668	*94	*203	*209	***	***	***	***	***	***	***
38	RENTS.....	*1010	-	-	*312	-	*361	***	***	***	***	***	***	***
39	ROYALTIES.....	-	-	-	-	-	-	***	***	***	***	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	***	***	***	***	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	*161	*-0	-	-	-	-	***	***	***	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	*245	*167	-	-	*34	-	***	***	***	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	*1030	-0	-	*179	-	*570	***	***	***	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	***	***	***	***	***	***	***
45	OTHER RECEIPTS.....	23387	-0	*791	*626	*3158	*2546	***	***	***	***	***	***	***
46	TOTAL DEDUCTIONS.....	1327695	*124951	*51186	*153430	*134604	*334172	***	***	***	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	1022584	*68000	*29922	*103984	*96895	*300770	***	***	***	***	***	***	***
48	COMPENSATION OF OFFICERS.....	31670	*4676	*4088	*7533	*5983	*5814	***	***	***	***	***	***	***
49	REPAIRS.....	2722	-	*415	*248	*507	*418	***	***	***	***	***	***	***
50	BAD DEBTS.....	17820	*15865	-	*100	*333	*703	***	***	***	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	26658	*11022	*3354	*2293	*2188	*1083	***	***	***	***	***	***	***
52	TAXES PAID.....	13253	*334	*748	*3447	*1822	*1444	***	***	***	***	***	***	***
53	INTEREST PAID.....	12292	*1670	*949	*744	*1700	*1729	***	***	***	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	287	*-0	-	*35	*68	*38	***	***	***	***	***	***	***
55	AMORTIZATION.....	*9	-	*-0	*-0	-	-	***	***	***	***	***	***	***
56	DEPRECIATION.....	10602	*2505	*1158	*1839	*1181	*988	***	***	***	***	***	***	***
57	DEPLETION.....	16	-	-	-	-	-	***	***	***	***	***	***	***
58	ADVERTISING.....	12383	*-0	*2013	*1394	*2411	*1406	***	***	***	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	2918	-	-	-	*1254	*114	***	***	***	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	2082	*501	-	3	*495	*665	***	***	***	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	*1461	-	*-0	-	-	*152	***	***	***	***	***	***	***
62	OTHER DEDUCTIONS.....	170938	*20378	*8539	*31810	*19767	*18848	***	***	***	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	30461	*3006	*4026	*7459	*3387	*5377	***	***	***	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	***	***	***	***	***	***	***
65	NET INCOME, TOTAL.....	30448	*3006	*4026	*7459	*3387	*5377	***	***	***	***	***	***	***
66	NET INCOME, F 1120S.....	*1995	-	-	*1995	-	-	***	***	***	***	***	***	***
67	NET INCOME, 1120-DISC.....	*23	-	*23	-	-	-	***	***	***	***	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	6712	-0	*1169	*4262	-	*570	***	***	***	***	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	*5861	-	*1169	*4262	-	-	***	***	***	***	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	***	***	***	***	***	***	***
71	OTHER.....	*851	-0	-	-	-	*570	***	***	***	***	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	21718	*3006	*2834	*1202	*3387	*4807	***	***	***	***	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE....	115	-	-	-	-	-	***	***	***	***	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	7211	*668	*616	*240	*1051	*1824	***	***	***	***	***	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	7094	*668	*616	*240	*1051	*1710	***	***	***	***	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	*117	-	-	-	-	*114	***	***	***	***	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	***	***	***	***	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	***	***	***	***	***	***	***
79	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	***	***	***	***	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	3	-	-	3	-	-	***	***	***	***	***	***	***
81	INVESTMENT CREDIT.....	966	*167	*124	*79	*237	*133	***	***	***	***	***	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	***	***	***	***	***	***	***
83	NEW JOBS CREDIT.....	*515	-	-	-	*66	*228	***	***	***	***	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	*2559	-	-	*2133	-	-	***	***	***	***	***	***	***
85	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	***	***	***	***	***	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	18736	*5177	*1363	*4354	*2935	*1311	***	***	***	***	***	***	***
87	TOTAL QUALIFIED INVESTMENT.....	14800	*3340	*1239	*3442	*2404	*1311	***	***	***	***	***	***	***
88	TENTATIVE INVESTMENT CREDIT.....	1441	*334	*124	*313	*237	*133	***	***	***	***	***	***	***
89	INVESTMENT CREDIT CARRYOVER.....	*356	-	-	*312	-	-	***	***	***	***	***	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	*78	-	*78	-	-	-	***	***	***	***	***	***	***



# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Banking

MAJOR GROUP 45	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
			ASSETS	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 WITH NET INCOME.....	12828	125	*536	*470	-	*38	1108	2186	3941	2270	1117	551	486
2	TOTAL ASSETS.....	1387583533	-	*22915	*64887	-	*23066	3862795	16186365	64927006	78668661	77138820	83676515	1063012503
3	CASH.....	211041492	-	*14086	*34999	-	*608	489237	1585107	5959688	7069926	6632213	7209674	182045954
4	NOTES AND ACCOUNTS RECEIVABLE.....	663289911	-	*367	*8084	-	*8550	1986553	8886371	36430054	43339969	38230619	35756951	486423938
5	LESS: ALLOWANCE FOR BAD DEBTS.....	7937520	-	*246	1	-	-	17712	81528	365284	461316	4988870	567791	5944772
6	INVENTORIES.....	219339	-	-	-	-	-	-	*3747	19422	35	82	3079	192974
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	123137290	-	8	39	-	-	959870	3327551	11014871	11465557	10525803	11100748	74742843
8	STATE AND LOCAL.....	98088246	-	4	23	-	-	179091	1264415	7199204	9807433	9269357	8560714	61808005
9	OTHER CURRENT ASSETS.....	17564928	-	*800	*620	-	*19	46802	218456	727567	926840	974513	998990	13670321
10	LOANS TO STOCKHOLDERS.....	518967	-	-	2	-	*114	*596	*10503	19769	9916	202	16416	461449
11	MORTGAGE AND REAL ESTATE LOANS.....	116158964	-	-	-	-	-	*63365	312431	1353416	2931362	7764871	14249696	89483823
12	OTHER INVESTMENTS.....	113618123	-	-0	14	-	*12996	94357	360527	1305977	1845308	2490639	4439692	103068613
13	DEPRECIABLE ASSETS.....	24596318	-	*22674	*20527	-	*76	57394	277392	1184939	1548844	1610619	1696408	18177645
14	LESS: ACCUMULATED DEPRECIATION..	5583223	-	*21508	*10322	-	-	12886	53394	264578	382749	401022	415377	4021387
15	DEPLETABLE ASSETS.....	10687	-	-	*78	-	-	-	*1473	2010	1274	1146	80	4626
16	LESS: ACCUMULATED DEPLETION.....	704	-	-	*-0	-	-	-	*48	83	410	16	80	67
17	LAND.....	2262765	-	-	1	-	*285	2746	23234	129355	196130	210321	194490	1506203
18	INTANGIBLE ASSETS (AMORTIZABLE)...	182477	-	-	-	-	*209	866	1050	9995	12555	11017	16820	129965
19	LESS: ACCUMULATED AMORTIZATION..	38639	-	-	-	-	*19	212	406	3162	2188	1507	2878	28267
20	OTHER ASSETS.....	30453912	-	*6730	*10823	-	*228	12728	49484	203846	360175	318833	418883	29072182
21	TOTAL LIABILITIES.....	1387583533	-	*22915	*64887	-	*23066	3862795	16186365	64927006	78668661	77138820	83676515	1063012503
22	ACCOUNTS PAYABLE.....	3593243	-	*246	*4013	-	-	10672	42901	83300	70902	75771	47023	3258415
23	MORT, NOTES, AND BONDS UNDER 1 YR..	26395085	-	*123	*1646	-	*969	12354	33811	164240	178330	216684	305401	25481527
24	OTHER CURRENT LIABILITIES.....	1201879098	-	*16381	*34736	-	*10773	3390512	14467424	58401102	71031430	69747869	75549282	909229589
25	LOANS FROM STOCKHOLDERS.....	2580081	-	-	*6574	-	*6	1881	7925	6181	5025	4146	2548343	
26	MORT, NOTES, BONDS, 1 YR OR MORE...	25104003	-	-	*6708	-	-	21589	33541	219655	321296	451246	596243	23453725
27	OTHER LIABILITIES.....	31266723	-	*1	*627	-	*19	30462	157820	796417	1149316	1083343	1264933	26783785
28	CAPITAL STOCK.....	18349225	-	*901	*2826	-	*4769	100267	322427	1103696	1250309	1133771	1067904	13362355
29	PAID-IN OR CAPITAL SURPLUS.....	29648406	-	*2258	*2263	-	*3800	127678	478165	1582088	1691575	1560672	1627490	22572417
30	RETAINED EARNINGS, APPROPRIATED...	6418247	-	-	3	-	*1900	25595	72352	282582	377868	420903	579906	4657138
31	RETAINED EARNINGS, UNAPPROPRIATED..	42797324	-	*3005	*5491	-	*836	146346	580936	2306727	2612596	2464895	2654115	32022377
32	LESS: COST OF TREASURY STOCK.....	447902	-	-	-	-	-	*2686	*4893	20726	21142	21359	19928	357168
33	TOTAL RECEIPTS.....	94493804	1675289	*44122	*46905	-	*1577	285719	1175545	4598038	5522904	5477236	5983032	69663437
34	BUSINESS RECEIPTS.....	10807301	87226	*34132	*41568	-	*798	30029	76331	286782	355689	368522	463914	9062310
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	8368729	74252	397	329	-	*209	63996	232472	777952	806486	735672	759593	4917371
36	STATE AND LOCAL.....	4279399	12914	192	129	-	-	7885	320229	320229	407002	380877	380877	2666121
37	OTHER INTEREST.....	64931983	1390093	*2097	1033	-	*57	176720	763792	3101584	3779855	3793649	4149672	47773431
38	RENTS.....	1397053	64502	*7266	7	-	-	801	13701	20097	38318	41159	54866	1156336
39	ROYALTIES.....	8675	*28	-	-	-	-	*63	378	597	1178	487	578	5366
40	NET S-T GAIN LESS NET L-T LOSS.....	22571	*12	-	-	-	-	*216	254	977	1597	2354	1859	15302
41	NET L-T GAIN LESS NET S-T LOSS.....	274353	1869	-0	1	-	-	720	1206	6967	8178	10396	15065	229951
42	NET GAIN, NONCAPITAL ASSETS.....	529320	2122	-4	*3786	-	-	1050	5134	26619	35406	35729	45677	373793
43	DIVIDENDS, DOMESTIC CORPORATIONS...	593926	1158	-0	1	-	*513	*940	3104	7293	11292	30007	50488	489130
44	DIVIDENDS, FOREIGN CORPORATIONS....	109918	7400	-	-	-	-	-	-	134	56	207	266	101855
45	OTHER RECEIPTS.....	3170576	33713	*34	*51	-	-	3299	20937	48807	59035	52052	60177	2892471
46	TOTAL DEDUCTIONS.....	84666219	1569854	*36646	*41596	-	*646	233086	986548	3840271	4655933	4693173	5234164	63374302
47	COST OF SALES AND OPERATIONS.....	1301585	543	-	-	-	-	*387	5105	1412	9639	16281	1268218	
48	COMPENSATION OF OFFICERS.....	3563984	33004	*4335	*7044	-	*19	42250	123898	369699	366184	309533	285538	2022480
49	REPAIRS.....	439767	1567	*644	*197	-	-	1850	7102	24679	31304	32079	31929	308416
50	BAD DEBTS.....	2831214	31206	*181	*312	-	-	5819	25654	106813	131707	129601	136565	2263356
51	RENT PAID ON BUSINESS PROPERTY.....	1721563	18210	*3508	*1872	-	-0	1305	7724	28341	42573	54465	76375	1487190
52	TAXES PAID.....	2408762	68648	*1314	*2077	-	-0	7824	28986	113509	138627	136729	163895	1747153
53	INTEREST PAID.....	47217845	1167712	*1129	*2937	-	*437	98807	502224	2069059	2562806	2644230	3010969	35157535
54	CONTRIBUTIONS OR GIFTS.....	108514	1002	*44	*44	-	-	313	1441	6226	8214	7536	9086	74608
55	AMORTIZATION.....	33763	569	-	2	-	*19	168	483	1934	1094	2575	949	25970
56	DEPRECIATION.....	2717392	8583	*373	*3108	-	-	5486	23870	91347	110801	121469	133300	2219055
57	DEPLETION.....	3375	6	-	-	-	-	*150	153	524	229	90	2225	
58	ADVERTISING.....	800181	3937	*371	*282	-	-0	3101	13435	54507	65258	60558	63363	535369
59	PENSION, PROF SH, STOCK, ANNUITY...	1048728	4660	42	29	-	-	1037	9396	40932	54534	59676	64904	813518
60	EMPLOYEE BENEFIT PROGRAMS.....	582351	3062	*250	*628	-	*19	1803	6793	26771	31516	30948	34703	445858
61	NET LOSS, NONCAPITAL ASSETS.....	124570	1790	-	-	-	-	151	491	2952	5218	9154	92576	
62	OTHER DEDUCTIONS.....	19762625	225355	*24455	*23064	-	*152	63172	234514	898244	1104161	1084752	1193979	14910777
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	9827585	105435	*7476	*5309	-	*931	52633	188997	757767	866971	784063	748868	6309135
64	CONST TAXABLE INC FRM REL FRN CORPS..	42120	-	-	-	-	-	-	-	-	15	-	-	42105
65	NET INCOME, TOTAL.....	5590306	92521	*7284	*5180	-	*931	44748	130761	437538	441172	377061	367991	3685119
66	NET INCOME, F 1120S.....	*8666	-	*4915	*3751	-	-	-	-	-	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	769554	12449	-0	*1284	-	*437	6621	9981	30239	37744	43910	55589	571300
69	NET OPERATING LOSS DEDUCTION.....	246663	11627	-	*1283	-	-	5705	7132	23443	28546	21423	18525	128979
70	W.H.T. CORPORATION DEDUCTION.....	452	-	-	-	-	-	-	-	-	-	-	-	452
71	OTHER.....	522439	822	-0	1	-	*437	*916	2849	6796	9198	22487	37064	441869
72	INCOME SUBJECT TO TAX, TOTAL.....	4828430	80062	*2368	*147	-	*494	38113	120861	407604	403591	334060	313412	3127718
73	NET L-T CAP GN TAXED AT ALT RATE...	235676	1678	-0	1	-	-	*248	383	3848	5450	8750	13090	202228
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# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 46	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	29848	1365	12188	5242	2907	1629	1670	712	1190	1122	878	625	320
2	TOTAL ASSETS.....	517103634	-	478596	835365	1013607	1149487	3815097	5354977	20136527	40287492	61203056	96836736	285992694
3	CASH.....	13321403	-	139374	97720	108918	120406	223302	225932	708423	1101386	1416499	2185648	6993795
4	NOTES AND ACCOUNTS RECEIVABLE.....	54707089	-	69212	299596	467316	581250	1808751	946999	3349493	5837924	5759931	4970946	30615671
5	LESS: ALLOWANCE FOR BAD DEBTS....	13546961	-	*1415	*2192	12842	17519	121372	119537	496979	1147457	1796681	2882761	6948206
6	INVENTORIES.....	1403149	-	-	*936	*1881	*3955	*7396	*2047	37720	10829	51396	26253	1260736
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	21223675	-	*1670	*13430	*3400	*28827	60447	131966	780641	1578467	2662752	4696314	11265761
8	STATE AND LOCAL.....	1450208	-	-	-	*34	*7733	20527	*105954	60015	126527	171380	304947	653091
9	OTHER CURRENT ASSETS.....	7160527	-	19443	21409	33323	47685	121032	108555	350474	614512	687323	908814	4247957
10	LOANS TO STOCKHOLDERS.....	949332	-	31432	*22679	24471	23728	8583	27797	40169	65182	67416	155174	482701
11	MORTGAGE AND REAL ESTATE LOANS.....	398973321	-	108071	173653	203670	89313	1093794	3593208	14118564	30003535	49606833	82013239	217969441
12	OTHER INVESTMENTS.....	20063081	-	64563	93601	92178	158592	297865	178948	751458	1276161	1569898	2789629	12790188
13	DEPRECIABLE ASSETS.....	9853055	-	23500	61626	66185	56625	164582	104187	375101	656744	943339	1556594	5844572
14	LESS: ACCUMULATED DEPRECIATION..	3230423	-	12857	19830	33267	20975	53433	32994	103191	170406	234743	402946	2145781
15	DEPLETABLE ASSETS.....	32176	-	*24	-	-	*19171	*318	*423	11727	245	-	268	-
16	LESS: ACCUMULATED DEPLETION.....	5644	-	*-0	-	-	*5054	*120	-	464	6	-	-	-
17	LAND.....	1698516	-	24405	32641	25048	34265	95980	17704	58144	107133	187110	316835	799251
18	INTANGIBLE ASSETS (AMORTIZABLE).....	209331	-	*319	*707	*8800	*260	2083	4291	6557	8180	6640	24247	147247
19	LESS: ACCUMULATED AMORTIZATION..	67557	-	*178	*469	*5707	*108	848	1547	3969	2620	2948	8458	40705
20	OTHER ASSETS.....	2909356	-	11033	39858	30199	21333	86210	61044	92644	221156	106911	181993	2056975
21	TOTAL LIABILITIES.....	517103634	-	478596	835365	1013607	1149487	3815097	5354977	20136527	40287492	61203056	96836736	285992694
22	ACCOUNTS PAYABLE.....	4658715	-	117766	298204	47240	45200	224762	106115	152811	221632	390700	473328	2580957
23	MORT, NOTES, AND BONDS UNDER 1 YR..	43757602	-	37417	63380	121239	194973	1029588	941879	2810802	4279189	4304409	4199619	25775107
24	OTHER CURRENT LIABILITIES.....	373449287	-	42174	41532	128467	74204	922090	3413971	14628392	30724502	49754151	83771235	189948569
25	LOANS FROM STOCKHOLDERS.....	793335	-	75827	67234	42883	44187	66916	38946	40068	15871	41653	92288	267462
26	MORT, NOTES, BONDS, 1 YR OR MORE...	56944813	-	*25669	91900	109406	170342	525647	284415	781028	2352817	3204756	3404057	45997776
27	OTHER LIABILITIES.....	10882911	-	251996	63399	82218	102256	246882	189070	426362	630385	1019272	1805100	6063171
28	CAPITAL STOCK.....	4805930	-	186068	315205	171000	195362	306766	88735	366138	643495	555886	294164	1683111
29	PAID-IN OR CAPITAL SURPLUS.....	4651895	-	13457	20618	45655	73013	173698	63214	173388	101575	222655	244151	3520471
30	RETAINED EARNINGS, APPROPRIATED...	3675517	-	*3642	*7656	*1925	*3544	30539	41987	198935	327346	431952	718283	1909708
31	RETAINED EARNINGS, UNAPPROPRIATED..	13748665	-	-252768	-116833	294136	276886	301684	190961	566464	1000901	1285171	1848292	8353771
32	LESS: COST OF TREASURY STOCK.....	265036	-	*19652	*16930	30562	30480	16275	4316	7861	10221	7549	13781	107409
33	TOTAL RECEIPTS.....	50981161	772236	130196	154059	146903	220565	626434	592268	1878738	3200770	4866571	7726178	30666243
34	BUSINESS RECEIPTS.....	12148057	64085	*64119	74916	46648	75922	221926	176209	359703	237358	398869	562124	9866178
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1476355	12863	*782	*954	*1752	4403	4737	25884	67649	113117	207293	311723	725198
36	STATE AND LOCAL.....	114432	3016	*167	*158	-	*570	811	534	3239	7528	11722	21154	65533
37	OTHER INTEREST.....	35355691	661408	27001	38503	68995	83053	299799	353342	1350484	2747332	4113656	6571864	19040254
38	RENTS.....	392475	3893	*658	6731	3365	3542	14494	8495	23848	20994	20395	38304	247756
39	ROYALTIES.....	4864	-	-	-	-	*122	*259	*33	449	419	170	446	2966
40	NET S-T GAIN LESS NET L-T LOSS.....	10295	795	-	*926	*331	*782	*357	198	561	878	811	4582	-
41	NET L-T GAIN LESS NET S-T LOSS.....	206452	13422	25567	19500	8983	31493	33389	6279	10395	6947	9512	9260	31705
42	NET GAIN, NONCAPITAL ASSETS.....	255812	3768	*7824	6290	9439	8986	7575	4551	15225	6778	19237	39600	126539
43	DIVIDENDS, DOMESTIC CORPORATIONS...	70423	1502	*-0	*156	*1049	516	6319	1076	2378	2178	2398	4770	48081
44	DIVIDENDS, FOREIGN CORPORATIONS....	24336	14	-	-	-	*342	*490	*6	109	785	38	394	22158
45	OTHER RECEIPTS.....	921969	7470	4078	5925	6341	11542	35853	15502	45061	56773	82403	165728	485293
46	TOTAL DEDUCTIONS.....	47073563	696685	74735	104696	96946	158803	518695	530274	1738249	2978440	4515637	7163011	28497392
47	COST OF SALES AND OPERATIONS.....	5492623	3687	*37	*2574	*967	*15962	23153	51858	105460	9382	46768	55077	5173698
48	COMPENSATION OF OFFICERS.....	889445	13306	*7926	15281	14956	22058	46380	33086	70853	97995	128321	162336	276947
49	REPAIRS.....	168300	2367	*749	1248	364	1087	2393	2030	4531	7523	13864	24250	107694
50	BAD DEBTS.....	2075685	41243	*1455	*3171	4435	8780	23998	21233	80443	145678	230994	369066	1145169
51	RENT PAID ON BUSINESS PROPERTY....	428535	4678	*2603	4452	2171	3051	9375	7223	14366	11634	26352	39416	303214
52	TAXES PAID.....	878601	16182	4892	8407	6476	8741	19404	12333	31029	51800	71652	128117	519568
53	INTEREST PAID.....	28696281	509590	5668	15019	21742	39738	213821	263910	1057242	2181475	3291095	5213948	15883033
54	CONTRIBUTIONS OR GIFTS.....	32183	276	187	*156	141	98	550	500	1257	2286	3590	5423	17719
55	AMORTIZATION.....	14670	1841	*-0	*163	*-0	*65	421	390	660	295	541	1870	8424
56	DEPRECIATION.....	725422	7102	2781	3966	5627	2960	11467	7966	26908	33972	47150	81194	494329
57	DEPLETION.....	1410	-	*984	-	-	*19	*52	*6	91	38	50	155	15
58	ADVERTISING.....	580912	9358	*1293	2706	431	1443	6397	4796	16709	29660	49744	85750	372625
59	PENSION, PROF SH, STOCK, ANNUITY..	276119	1887	-	*546	*775	*817	4446	2688	9610	18362	27468	43812	165708
60	EMPLOYEE BENEFIT PROGRAMS.....	140578	582	*830	*501	*718	1535	2048	5290	8049	12610	20579	87400	-
61	NET LOSS, NONCAPITAL ASSETS.....	22014	207	*646	*914	*165	*38	484	42	2969	2547	3510	3795	6697
62	OTHER DEDUCTIONS.....	6650785	84359	44684	45592	34259	53228	154819	120166	310831	377744	561928	928223	3934952
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	3907598	75551	55461	49363	49957	61762	107739	61994	140489	222330	350934	563167	2168851
64	CONST TAXABLE INC FRM REL FRN CORPS..	19507	11	-	-	-	*343	-	8	44	-	-	472	18629
65	NET INCOME, TOTAL.....	3812673	72546	55294	49205	49957	61192	107271	61460	137258	214846	339212	542485	2121947
66	NET INCOME, F 1120S.....	22435	-	8680	*8686	*2077	*593	*1292	*314	793	-	-	-	-
67	NET INCOME, 1120-DISC.....	19213	-	*149	*20	*118	*1760	*2145	-	2437	-	-	12584	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	251136	11004	21195	12220	11342	11121	20547	10982	11024	8349	11829	14263	107260
69	NET OPERATING LOSS DEDUCTION.....	190175	*9712	21195	12142	10463	10488	14755	10078	9063	6618	10029	10679	64753
70	W.H.T. CORPORATION D													

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 47		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
RETURNS WITH NET INCOME														
1	NUMBER OF RETURNS WITH NET INCOME.....	3457	5	1657	*459	369	300	384	117	76	38	14	19	
2	TOTAL ASSETS.....	30222546	-	45326	*77992	119710	217499	942574	843612	1185101	1343720	1368619	1986268	22092125
3	CASH.....	1024049	-	14679	*11194	37070	49581	90821	64595	91442	100871	60259	48541	454996
4	NOTES AND ACCOUNTS RECEIVABLE.....	16017729	-	*6880	*21464	*30344	74183	372409	292701	501518	618267	639494	582396	12878073
5	LESS: ALLOWANCE FOR BAD DEBTS....	26515	-	-	-	*136	-	912	*2586	2063	1938	4505	1459	12916
6	INVENTORIES.....	*21500	-	-	-	-	-	-	*6006	2901	25	-	488	12080
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	1338989	-	-	-	*10527	*6498	51099	133257	71270	49471	67671	218000	731196
8	STATE AND LOCAL.....	328228	-	-	-	-	-	*8265	*28637	*18727	20511	17140	79900	154651
9	OTHER CURRENT ASSETS.....	7262307	-	*205	*10608	*11688	16404	253034	255764	305102	367082	281535	908149	4852736
10	LOANS TO STOCKHOLDERS.....	23856	-	*2158	*156	*170	*3296	9549	*1404	2030	69	330	149	4545
11	MORTGAGE AND REAL ESTATE LOANS.....	132138	-	-	*3002	-	-	*14437	*3156	17112	28272	44987	15298	5874
12	OTHER INVESTMENTS.....	3039867	-	*7103	*25893	*14021	42128	56007	41793	102316	87135	85929	121929	2455613
13	DEPRECIABLE ASSETS.....	718577	-	*10128	*5864	*12533	13729	46112	28032	43238	80544	50347	111414	316636
14	LESS: ACCUMULATED DEPRECIATION..	246711	-	*3029	*2658	*4753	4379	19006	11919	19400	32209	13098	40478	95782
15	DEPLETABLE ASSETS.....	*53887	-	-	-	-	-	*14	-	84	-	-	-	53789
16	LESS: ACCUMULATED DEPLETION.....	*11575	-	-	-	-	-	*14	-	-	-	-	-	11561
17	LAND.....	47109	-	*3100	-	*4818	*247	*178	*729	1262	7570	2729	12264	14212
18	INTANGIBLE ASSETS (AMORTIZABLE)...	26823	-	*121	*3478	-	*1343	*4255	738	5326	982	534	4	10042
19	LESS: ACCUMULATED AMORTIZATION..	8900	-	*16	*1088	-	*185	*3225	469	753	506	121	3	2534
20	OTHER ASSETS.....	481188	-	*3997	*79	*3428	*6389	39179	11684	43205	20945	72628	9179	270475
21	TOTAL LIABILITIES.....	30222546	-	45326	*77992	119710	217499	942574	843612	1185101	1343720	1368619	1986268	22092125
22	ACCOUNTS PAYABLE.....	11779847	-	*72	*15808	*29621	53250	283695	221747	299972	394350	242890	514780	9723662
23	MORT, NOTES, AND BONDS UNDER 1 YR..	5767618	-	*11874	*3754	*4311	*7202	169947	188629	299015	333865	340040	462666	3946315
24	OTHER CURRENT LIABILITIES.....	4848631	-	*3649	*8333	*2865	29684	98839	190717	187033	238026	369230	481253	3239002
25	LOANS FROM STOCKHOLDERS.....	81143	-	*6647	*3289	*3849	*1770	21617	16283	7190	8760	1689	6122	3927
26	MORT, NOTES, BONDS, 1 YR OR MORE...	2223880	-	*6944	*468	*7659	*10581	35771	8796	53618	87880	131329	223182	1657652
27	OTHER LIABILITIES.....	1532221	-	*1783	*381	*1323	*948	45007	10485	60734	37803	61412	78694	1233651
28	CAPITAL STOCK.....	548063	-	4895	*29017	18218	6235	54996	30761	68331	15842	39590	18120	262058
29	PAID-IN OR CAPITAL SURPLUS.....	1355168	-	*1831	*30332	*23857	29728	93340	44531	88292	62507	84965	39073	856712
30	RETAINED EARNINGS, APPROPRIATED....	15869	-	-	-	-	-	*3254	2821	1947	86	3997	-	3764
31	RETAINED EARNINGS, UNAPPROPRIATED..	2208076	-	7631	*-9958	38336	81217	153319	147938	138856	172841	97712	163944	1216240
32	LESS: COST OF TREASURY STOCK.....	137970	-	-	*3432	*10329	*3116	17211	19096	19887	8240	4235	1566	50858
33	TOTAL RECEIPTS.....	6473927	6518	89421	*123227	78504	243100	576647	362744	472265	436960	582983	445597	3055961
34	BUSINESS RECEIPTS.....	3089163	2751	*60819	*120800	*32856	203221	371627	276989	347146	281551	454361	351729	585313
INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	158359	-	-	*78	*1294	*1010	4073	8155	3870	5778	2027	8424	123650
36	STATE AND LOCAL.....	30265	36	-	-	*-0	*644	5869	2810	5605	4447	4023	779	6052
37	OTHER INTEREST.....	641054	578	*936	*1018	*1263	1970	18485	16182	23736	38930	33025	38935	465996
38	RENTS.....	19346	-	*1116	-	*794	*2040	*322	*87	1233	2839	1045	1075	8795
39	ROYALTIES.....	*2438	-	-	-	*408	-	*175	-	1338	54	-	7	456
40	NET S-T GAIN LESS NET L-T LOSS....	33137	-	-	*312	*6105	*-0	*5118	*3321	2713	241	845	743	13739
41	NET L-T GAIN LESS NET S-T LOSS....	50904	-	-	-	*2049	*17780	6626	4902	3334	2504	1297	1655	10757
42	NET GAIN, NONCAPITAL ASSETS.....	2073683	-	*7227	-	*15839	*10692	141502	34584	51208	31813	78597	12657	1689564
43	DIVIDENDS, DOMESTIC CORPORATIONS...	64366	213	*123	*158	*677	*399	2361	3643	2532	5793	1746	2626	44095
44	DIVIDENDS, FOREIGN CORPORATIONS....	2755	2	-	-	*-0	-	*399	400	5	21	21	276	1643
45	OTHER RECEIPTS.....	308457	2938	*19200	*861	*17219	5344	20090	12062	29150	63005	5996	26691	105901
46	TOTAL DEDUCTIONS.....	5906216	5633	85218	*109959	65389	202525	506098	314859	417944	392143	545327	414831	2846290
47	COST OF SALES AND OPERATIONS.....	197270	-	-	*6155	-	-	*7675	*48357	47416	10851	19766	3456	53594
48	COMPENSATION OF OFFICERS.....	564738	662	*31239	*40802	10436	49590	97415	38722	55185	41832	30737	19416	152342
49	REPAIRS.....	15801	-	*419	-	*202	*212	916	606	829	865	597	1503	9652
50	BAD DEBTS.....	25539	-	-	*936	*136	*1216	552	751	1826	868	2333	415	16506
51	RENT PAID ON BUSINESS PROPERTY....	228636	332	*3136	*5128	*2708	6286	18432	10025	14445	15569	12235	12988	127352
52	TAXES PAID.....	196723	284	2063	*4793	3414	5947	14994	9154	13517	13257	8752	15634	104914
53	INTEREST PAID.....	612880	452	*1751	*626	*1488	2796	17640	17626	20868	34114	28655	38153	448549
54	CONTRIBUTIONS OR GIFTS.....	6649	36	*-0	*-0	*34	706	728	496	480	769	554	379	2467
55	AMORTIZATION.....	4294	-	*16	*-0	-	798	179	35	146	564	158	647	1751
56	DEPRECIATION.....	86037	25	*1238	*941	*972	1990	6027	4232	4607	7301	6956	14118	37630
57	DEPLETION.....	10918	-	-	-	-	*-0	*42	-	3	56	-	-	10817
58	ADVERTISING.....	70756	12	*290	*624	*1260	6352	5079	3508	6932	6428	2909	2870	34492
59	PENSION, PROF SH, STOCK, ANNUITY...	110782	-	*8843	*1248	*693	*7266	10576	9542	12575	7830	6174	8381	37654
60	EMPLOYEE BENEFIT PROGRAMS.....	44660	48	*1046	*1100	*646	*1084	3442	1285	2290	3965	2648	3092	24014
61	NET LOSS, NONCAPITAL ASSETS.....	696	-	-	-	-	*84	*62	*87	73	9	3	286	92
62	OTHER DEDUCTIONS.....	3729837	3782	35177	*47606	43400	121838	322339	170433	236752	247865	422804	293331	1784464
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	567711	885	*4203	*13268	13115	40575	70549	47885	54321	44817	37656	30766	209671
64	CONST TAXABLE INC FRM REL FRN CORPS..	*1867	-	-	-	-	-	*-0	-	-	228	-0	92	1547
65	NET INCOME, TOTAL.....	539313	849	4203	*13268	13115	39931	64680	45075	48716	40598	33633	30079	205166
66	NET INCOME, F 1120S.....	14947	-	*2628	-	-	-	*1568	*8046	*670	1843	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	99537	194	*413	*1094	*7307	*7899	8799	7452	6312	6998	4646	5298	43125
69	NET OPERATING LOSS DEDUCTION.....	41392	12	*290	*936	*6732	*7557	*6530	*4392	3999	2064	3161	3066	2653
70	W.H.T. CORPORATION DEDUCTION.....	637	-	-	-	-	-	-	-	-	-	-	-	637
71	OTHER.....	57508	182	*123	*158	*575	*342	2269	3060	2313	4934	1485	2232	39835
72	INCOME SUBJECT TO TAX, TOTAL.....	429988	669	*1162	*12174	*5808	32383	48010	37061	42349	31965	28986	25616	163805
73	NET L-T CAP GN TAXED AT ALT RATE...	31340	-	-	-	*1188	*9272	*847	*4863	2020	2504	1282	506	8858
74	INCOME TAX (BEFORE CREDITS), TOTAL...	187956	293	*332	*3232	*1301	11513	19359	15735	19165	14470	13483	12143	76930
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	187593	293	*332	*3232	*1301	11475	19320	15696	19138	14438	13479	12070	76819
76	TAX FRM RECOMP PRIOR YR INV CR.....													

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 48		SIZE OF TOTAL ASSETS												
RETURNS WITH NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	6128	***	2157	914	550	488	690	273	321	208	149	146	***
2	TOTAL ASSETS.....	490278178	***	68322	154911	189719	333559	1624035	1994420	5148560	7436525	10446072	22504650	***
3	CASH.....	5863479	***	23895	50986	85247	138111	401885	275102	377998	424889	369876	459231	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	12732242	***	10805	34427	36104	41300	74871	67971	144679	219675	237621	493263	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	234708	***	*515	*80	*426	*114	*2054	*796	7783	7599	3668	7322	***
6	INVENTORIES.....	1591331	***	-	-	-	-	*567	*33	6	1583	14662	8717	***
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	24129312	***	173	2920	9146	33173	223058	264300	686319	782484	1040885	1662303	***
8	STATE AND LOCAL.....	44304484	***	98	587	1775	14273	193653	288438	846247	1104778	1733443	3934817	***
9	OTHER CURRENT ASSETS.....	15735390	***	831	9724	7480	13080	114766	118211	314592	462275	704331	928330	***
10	LOANS TO STOCKHOLDERS.....	188381	***	*2098	*1736	*14	*342	*1150	*174	212	58	1111	-	***
11	MORTGAGE AND REAL ESTATE LOANS.....	95516843	***	15	4644	1605	5186	58124	97639	311704	423623	807163	2520913	***
12	OTHER INVESTMENTS.....	264803709	***	7038	15404	27857	62418	449210	750732	2237133	3563505	5051725	11175335	***
13	DEPRECIABLE ASSETS.....	8380987	***	34402	31944	14815	13256	36310	46187	85146	152760	150083	384940	***
14	LESS: ACCUMULATED DEPRECIATION..	1571155	***	15735	*10827	*6735	*4259	8556	10357	7628	16186	17013	41733	***
15	DEPLETABLE ASSETS.....	43601	***	-	-	-	-	-	-	-	-	6	-	***
16	LESS: ACCUMULATED DEPLETION.....	21639	***	-	-	-	-	-	-	-	-	-	-	***
17	LAND.....	617744	***	*1240	*2275	-	*1043	*3646	*2580	3416	13617	15280	24988	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	142972	***	*2824	*407	*38	*-0	*3280	*183	1079	1026	2353	7990	***
19	LESS: ACCUMULATED AMORTIZATION..	24769	***	-	-	-	-	*525	*78	211	5	940	625	***
20	OTHER ASSETS.....	18079974	***	3977	8754	12723	15750	74650	94101	155651	310042	339154	953503	***
21	TOTAL LIABILITIES.....	490278178	***	68322	154911	189719	333559	1624035	1994420	5148560	7436525	10446072	22504650	***
22	ACCOUNTS PAYABLE.....	9727984	***	*18703	*26166	44335	34875	84198	62968	129232	196803	158641	278214	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	3130852	***	*6151	*5888	*2541	*4010	*16582	19340	28449	24977	80183	150978	***
24	OTHER CURRENT LIABILITIES.....	82031727	***	4820	29892	18509	36823	289004	446758	1251722	1811068	2679049	5186417	***
25	LOANS FROM STOCKHOLDERS.....	1178049	***	*1361	*3120	7	*798	*133	*441	733	-	-	1446	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	7656877	***	*3807	*1170	*3180	*1182	*5172	19315	16382	76106	79770	298875	***
27	OTHER LIABILITIES.....	316834707	***	1704	17163	31250	76160	491925	741882	2287362	3497569	4936814	11785426	***
28	CAPITAL STOCK.....	5064925	***	7578	11783	14587	27170	139877	131425	247620	205356	237136	456170	***
29	PAID-IN OR CAPITAL SURPLUS.....	12165186	***	410	6207	8728	26236	195399	469115	399483	630107	1021386	2875598	***
30	RETAINED EARNINGS, APPROPRIATED....	9768484	***	75	1721	1901	5002	41736	50804	90810	150168	191096	490555	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	43298546	***	32934	55250	68348	122620	352732	354242	629254	1077202	1483517	2875598	***
32	LESS: COST OF TREASURY STOCK.....	579159	***	*9221	*3449	*3667	*5137	*2723	*5357	2119	2207	30241	40415	***
33	TOTAL RECEIPTS.....	168346898	***	260418	147272	186282	211710	919944	1148078	2751376	4037883	5640308	10063398	***
34	BUSINESS RECEIPTS.....	136218144	***	191334	138771	175932	189303	802193	990862	2329058	3556870	4993619	8617428	***
INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	1203989	***	43677	277	698	2611	13631	15083	43326	49697	69651	91298	***
36	STATE AND LOCAL.....	2195540	***	16	77	147	839	9642	12421	37441	54015	66729	171617	***
37	OTHER INTEREST.....	20369599	***	17210	2426	4433	9316	40710	53900	139507	213009	316779	753020	***
38	RENTS.....	1894398	***	*7021	1702	155	772	4241	5513	12515	11857	24165	61360	***
39	ROYALTIES.....	23078	***	-	9	2	31	132	3	66	29	327	1413	***
40	NET S-T GAIN LESS NET L-T LOSS.....	37544	***	-	7	76	924	2397	797	1768	1219	5348	***	
41	NET L-T GAIN LESS NET S-T LOSS.....	423714	***	4	*709	23	698	2763	4794	32409	13501	11164	28330	***
42	NET GAIN, NONCAPITAL ASSETS.....	98351	***	5	*235	*2	*46	268	101	279	307	1308	28188	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	2426600	***	97	107	596	752	6452	12951	24720	39231	53206	130251	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	45875	***	-	-	4	5	10	54	37	334	206	804	***
45	OTHER RECEIPTS.....	3410066	***	1054	2959	4283	7261	38978	49999	131221	97265	101935	174341	***
46	TOTAL DEDUCTIONS.....	156337547	***	250707	132369	161471	180660	800211	1032960	2483826	3697505	5249964	9275339	***
47	COST OF SALES AND OPERATIONS.....	77771782	***	57922	23170	12885	57715	308011	451217	1160589	1772695	2834443	4621570	***
48	COMPENSATION OF OFFICERS.....	718718	***	36683	27906	36490	19551	33328	28157	36361	34979	41620	62251	***
49	REPAIRS.....	77607	***	*1897	419	2324	1363	1025	903	705	2262	1026	3137	***
50	BAD DEBTS.....	279067	***	*579	*413	704	1403	1198	1069	3358	6261	9193	12180	***
51	RENT PAID ON BUSINESS PROPERTY.....	1152308	***	6023	2023	4480	2245	5862	8263	12513	23333	27435	52576	***
52	TAXES PAID.....	3653609	***	7208	3613	4716	4754	18733	22067	61023	92736	117450	229359	***
53	INTEREST PAID.....	2748604	***	966	764	199	837	5012	5014	10499	13014	29040	61914	***
54	CONTRIBUTIONS OR GIFTS.....	73348	***	*26	*78	78	168	413	459	633	994	1216	3205	***
55	AMORTIZATION.....	19197	***	-	-0	108	*159	485	285	266	415	512	1211	***
56	DEPRECIATION.....	1117631	***	4384	2483	2407	1457	3627	5327	8852	12510	21465	44842	***
57	DEPLETION.....	7752	***	-	-	-	-	-0	1	20	3	69	638	***
58	ADVERTISING.....	402706	***	1778	1203	929	1192	2034	4023	6758	7065	31197	21541	***
59	PENSION, PROF SH, STOCK, ANNUITY...	1216527	***	*1688	*1017	4789	3984	5129	7605	11421	18837	29059	61617	***
60	EMPLOYEE BENEFIT PROGRAMS.....	332487	***	*2606	1788	3330	1975	3277	4651	5946	9821	12677	25748	***
61	NET LOSS, NONCAPITAL ASSETS.....	12926	***	-	-	2	*20	8	219	199	194	406	1294	***
62	OTHER DEDUCTIONS.....	65753278	***	128946	67492	88030	83837	412069	493700	1164683	1702386	2093156	4072256	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	13009351	***	9711	14903	24811	31050	119733	115118	267550	340378	390344	788059	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	29492	***	-	-	-	-	-	-	-	1	1	408	***
65	NET INCOME, TOTAL.....	10843303	***	9695	14826	24664	30211	110091	102697	230109	286364	323616	618650	***
66	NET INCOME, F 1120S.....	*6434	***	*1922	*3516	*249	-	-	-	747	-	-	-	***
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	3178189	***	2112	599	2695	3473	21350	28320	79454	80643	98644	211857	***
69	NET OPERATING LOSS DEDUCTION.....	1575838	***	2038	501	2156	2877	16471	17751	61284	52772	62365	121032	***
70	W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	-	-	-	-	***
71	OTHER.....	1602351	***	74	98	539	596	4879	10569	18170	27871	36279	90825	***
72	INCOME SUBJECT TO TAX, TOTAL.....	7548364	***	5603	9853	20419	24599	77989	67981	143347	195829	210658	394727	***
73	NET L-T CAP GN TAXED AT ALT RATE...	255633	***	4	-	-	*230	1693	2882	22847	8965	8232	12793	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	3555207	***	1005	2119	7153	7713	31377	29925	62545	90626	98516	186417	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	3549523	***	1005	2119	7152	7711	31340	29804	62300	90559	98389		

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 agents,  
 brokers, and service

MAJOR GROUP 49	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	30406	*15	17694	6915	3161	1464	1037	66	34		4		
2	TOTAL ASSETS.....	9716298		719098	1107532	1080968	1003138	1908110	450648	540356	***	329501	***	***
3	CASH.....	2251717		233606	302754	293101	277196	426732	91746	72624	***	45476	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	3776849		211165	372029	414844	472537	878847	181976	227355	***	172015	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS....	101526		*256	3858	2643	6907	6581	*3690	3317	***	1730	***	***
6	INVENTORIES.....	8285		-	*79	*2013	-	*2490	*96	3607	***	-	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	152262		*492	-	*5070	*3075	21058	*15951	22523	***	12563	***	***
8	STATE AND LOCAL.....	131637		*-0	*272	-	-	*7072	*24828	5683	***	18758	***	***
9	OTHER CURRENT ASSETS.....	384860		25535	40460	30271	27425	80599	28224	35767	***	9672	***	***
10	LOANS TO STOCKHOLDERS.....	111106		35278	26576	20208	13896	13927	*57	719	***	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	58145		*499	*241	*12556	*152	8623	*1260	34814	***	-	***	***
12	OTHER INVESTMENTS.....	1375039		41291	71528	45220	72276	141346	62687	74548	***	54340	***	***
13	DEPRECIABLE ASSETS.....	1108296		171056	159630	135287	125985	245505	38623	58565	***	10184	***	***
14	LESS: ACCUMULATED DEPRECIATION..	448376		84035	65629	57624	54866	86415	14376	17824	***	4430	***	***
15	DEPLETABLE ASSETS.....	*3267		-	*2568	*135	-	*168	*396	-	***	-	***	***
16	LESS: ACCUMULATED DEPLETION.....	*1818		-	*1582	*68	-	*168	-	-	***	-	***	***
17	LAND.....	82026		*5879	13602	7533	7498	39776	*1979	3289	***	892	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	241324		16995	72297	57327	29531	44814	*2766	5320	***	523	***	***
19	LESS: ACCUMULATED AMORTIZATION..	83340		7430	27097	19329	12082	13274	*1050	1629	***	16	***	***
20	OTHER ASSETS.....	666545		69023	143662	137067	47422	103591	19175	18312	***	11254	***	***
21	TOTAL LIABILITIES.....	9716298		719098	1107532	1080968	1003138	1908110	450648	540356	***	329501	***	***
22	ACCOUNTS PAYABLE.....	4255093		23535	425805	511707	533168	941256	185918	257386	***	132130	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	403318		50515	66078	56304	69092	86371	9267	28929	***	21425	***	***
24	OTHER CURRENT LIABILITIES.....	1151364		78136	101440	80699	84089	260443	57710	56497	***	100665	***	***
25	LOANS FROM STOCKHOLDERS.....	118938		35141	21958	22118	9499	18189	*9714	789	***	31	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	626883		50053	100525	100113	108866	156235	25758	43214	***	9348	***	***
27	OTHER LIABILITIES.....	297281		23758	26653	35887	2113	66534	28377	10905	***	30929	***	***
28	CAPITAL STOCK.....	548173		65340	110026	83583	30417	66964	20507	33243	***	7275	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	664007		205638	38757	15731	21131	43179	*44448	25112	***	8226	***	***
30	RETAINED EARNINGS, APPROPRIATED....	28885		5337	*128	*4868	*351	*2631	5376	9046	***	1148	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	1818187		-3122	248400	226010	178043	291306	68413	78841	***	18622	***	***
32	LESS: COST OF TREASURY STOCK.....	195831		-27033	32238	56052	33631	24998	4840	3606	***	298	***	***
33	TOTAL RECEIPTS.....	10074946	*28500	2368925	1375848	1114679	1104878	1799631	467682	373136	***	99364	***	***
34	BUSINESS RECEIPTS.....	9665291	*25643	2332873	1329329	1082888	1077692	1725316	447389	342120	***	78485	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	12885		*-0	*858	*33	*140	2457	*1709	1803	***	482	***	***
36	STATE AND LOCAL.....	9677		-	-	-	*76	586	*877	374	***	868	***	***
37	OTHER INTEREST.....	140129	*593	12183	12872	11746	13459	22616	8049	8921	***	7446	***	***
38	RENTS.....	25325	*658	*814	5066	1819	3183	8517	*546	1753	***	24	***	***
39	ROYALTIES.....	*1291		-	-	-	-	*1141	*-0	2	***	148	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	*238		*15	-	*136	-	*35	-	33	***	-	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	24633	480	*5822	*2019	3122	*433	7404	*337	2321	***	3	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	10299	*2	*159	*327	724	1057	872	*155	661	***	20	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	27147	*622	*619	1316	1213	2111	4805	4403	1752	***	3782	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	9179		*-0	*-0	*-0	*-0	*6	*840	158	***	1798	***	***
45	OTHER RECEIPTS.....	148652	*502	16440	24061	12998	6727	25876	3377	13238	***	6308	***	***
46	TOTAL DEDUCTIONS.....	8921792	*21735	2204558	1247290	1000321	1024671	1629596	399689	317797	***	75959	***	***
47	COST OF SALES AND OPERATIONS.....	2330965		1007766	340327	163820	258159	284327	*145149	108608	***	485	***	***
48	COMPENSATION OF OFFICERS.....	1431844	*3762	362405	240065	226901	204057	222804	23980	23021	***	6331	***	***
49	REPAIRS.....	24384	*173	3506	4317	4211	2836	4940	834	692	***	32	***	***
50	BAD DEBTS.....	68523	*60	8183	14304	9932	9379	14445	3295	1260	***	526	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	254784	*947	49406	34921	24608	28281	45153	8168	8986	***	3607	***	***
52	TAXES PAID.....	273508	*924	44282	34571	28098	29319	50589	10271	13692	***	3604	***	***
53	INTEREST PAID.....	91902	*297	9648	13052	12031	14007	19850	3402	4856	***	4910	***	***
54	CONTRIBUTIONS OR GIFTS.....	9391	*18	521	671	1469	1119	2178	380	571	***	386	***	***
55	AMORTIZATION.....	14347	*66	1567	4600	3015	1155	3083	*90	131	***	-	***	***
56	DEPRECIATION.....	148091	*552	27727	22851	20542	18450	25829	4693	5822	***	1132	***	***
57	DEPLETION.....	*57		-	-	*33	*17	-	-	-0	***	7	***	***
58	ADVERTISING.....	78673	*130	13033	14699	13117	5685	17021	1718	1301	***	418	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	222338	*228	29030	19905	23326	30213	46392	8655	14349	***	4990	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	93232	*63	10910	12131	6519	15541	19213	2938	3031	***	1098	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	2639	-0	*-0	*78	*-0	*855	1022	*-0	163	***	-	***	***
62	OTHER DEDUCTIONS.....	3877114	*14515	636574	490798	462699	405598	872750	186116	131314	***	48433	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1153154	*6765	164367	128558	114358	80207	170035	67993	55339	***	23405	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	10460		-	-	-	-	-	*966	296	***	2776	***	***
65	NET INCOME, TOTAL.....	1153937	*6765	164367	128558	114358	80131	169449	68082	55261	***	25313	***	***
66	NET INCOME, F 1120S.....	191831	10	53824	39364	44898	16072	33208	*2801	1654	***	-	***	***
67	NET INCOME, 1120-DISC.....	-		-	-	-	-	-	-	-	***	-	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	79985	*622	23937	5344	4294	8788	14290	9420	3353	***	3931	***	***
69	NET OPERATING LOSS DEDUCTION.....	55394		23318	4146	*3402	*7025	10277	*5112	1911	***	-	***	***
70	W.H.T. CORPORATION DEDUCTION.....	-		-	-	-	-	-	-	-	***	-	***	***
71	OTHER.....	24591	*622	*619	1198	892	1763	4013	4308	1442	***	3931	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	882073	*6133	86379	84078	65065	55335	121941	55861	50255	***	21383	***	***
73	NET L-T CAP GN TAXED AT ALT RATE....	10690		480	-	-	*38	6583	*181	513	***	3	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	339973	*2800	17349	17910	16431	15216	49514	26180	23774	***	10215	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	338948	*2793	17349	17676	16431	15141	49063	26151	23737	***	10209	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	1011	7	*-0	*234	-0	75	437	*29	37	***	6	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-		-	-	-	-	-	-	-	***	-	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	*14		-	-	-	-	*14	-	-	***	-	***	***
79	FOREIGN TAX CREDIT.....	10026		*-0	-	-	*-0	*3	*481	141	***	2195	***	***

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Real estate

MAJOR GROUP 50	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	NUMBER OF RETURNS WITH NET INCOME....	158672	***	69393	40792	23415	11114	7931	804	322	118	36	9
2	TOTAL ASSETS.....	67145951	***	3008198	6582106	8219893	7664217	15566204	5592014	4894277	3977080	2507426	***
3	CASH.....	4419566	***	513197	732355	777486	577796	891487	328507	166084	143752	96948	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	6472865	***	265261	529968	662668	759498	1398762	597187	599175	474232	227023	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	188396	***	36	*17126	3950	14434	16714	12935	16533	16106	13334	***
6	INVENTORIES.....	1259631	***	*19451	36325	125747	108510	304129	168034	197791	118062	32726	***
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	476162	***	*456	40136	47438	18468	90062	29262	56357	46150	45537	***
8	STATE AND LOCAL.....	184713	***	-	*7721	*22209	33915	33757	*8154	42273	30046	5476	***
9	OTHER CURRENT ASSETS.....	6351862	***	163060	375467	557361	525830	1831752	545393	674522	508175	427243	***
10	LOANS TO STOCKHOLDERS.....	826288	***	120932	200618	116739	122262	128722	23392	23766	8252	17637	***
11	MORTGAGE AND REAL ESTATE LOANS.....	3265662	***	82997	186536	309634	280459	715071	258590	376960	240109	380335	***
12	OTHER INVESTMENTS.....	6643317	***	159243	353417	581202	490493	1198227	545520	475206	393916	204232	***
13	DEPRECIABLE ASSETS.....	39716133	***	2050265	4787390	5708403	5017147	9758860	3329323	236761	2038635	866345	***
14	LESS: ACCUMULATED DEPRECIATION..	15218312	***	1029827	2317000	2680284	2070389	3789881	1140795	790971	634905	201374	***
15	DEPLETABLE ASSETS.....	230037	***	*18463	*23481	21925	*19464	80907	*51464	12762	1501	-	***
16	LESS: ACCUMULATED DEPLETION.....	78263	***	*334	*1482	*1893	*782	32250	*37727	2668	1127	-	***
17	LAND.....	11058562	***	570481	1495419	1851065	1551468	2510445	689123	604768	509204	356870	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	252543	***	19161	30255	18622	40927	42895	21582	26906	16188	7413	***
19	LESS: ACCUMULATED AMORTIZATION..	97932	***	8758	9265	10744	13951	15387	7313	8715	9207	2241	***
20	OTHER ASSETS.....	1571513	***	64186	127891	116265	217116	435360	195253	89333	110203	56534	***
21	TOTAL LIABILITIES.....	67145951	***	3008198	6582106	8219893	7664217	15566204	5592014	4894277	3977080	2507426	***
22	ACCOUNTS PAYABLE.....	2379721	***	161880	190837	221650	338368	565452	173243	212528	167332	73105	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	7562900	***	297827	503848	748245	789746	2087217	739925	739108	582973	393357	***
24	OTHER CURRENT LIABILITIES.....	3424290	***	157605	308275	301229	295786	736274	275224	304776	201732	194569	***
25	LOANS FROM STOCKHOLDERS.....	2510934	***	296318	406968	376984	346712	500158	110028	40340	65874	139345	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	26280660	***	723082	1606438	2571900	2769533	6814735	2693337	2290942	1920823	1070106	***
27	OTHER LIABILITIES.....	3803834	***	124818	217627	366585	426373	845231	346830	203677	187288	192106	***
28	CAPITAL STOCK.....	6257556	***	660361	1206242	976122	804769	1231935	357972	252323	257783	177138	***
29	PAID-IN OR CAPITAL SURPLUS.....	3996155	***	129906	277431	264848	234568	678423	297354	301617	345881	137090	***
30	RETAINED EARNINGS, APPROPRIATED...	226836	***	10559	30886	52046	14770	53410	13851	26140	22196	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	11509085	***	533900	1980667	2481825	1729870	2226151	659569	575548	251654	138225	***
32	LESS: COST OF TREASURY STOCK.....	86028	***	88058	147113	141541	86278	172782	75319	52722	26456	7615	***
33	TOTAL RECEIPTS.....	27533009	***	3492767	3365859	3381871	2767863	5083695	1900115	1609567	1319083	663695	***
34	BUSINESS RECEIPTS.....	15519195	***	2635513	1997332	1821775	1368172	2341415	1038399	869274	768074	266726	***
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	41334	***	1411	4216	3758	2188	7840	1994	2126	3137	7291	***
36	STATE AND LOCAL.....	16410	***	-	1523	1278	2041	3756	2476	2289	1590	258	***
37	OTHER INTEREST.....	870668	***	33106	65894	90016	81584	163704	64452	57476	60258	116886	***
38	RENTS.....	6481228	***	567844	960977	1075088	862584	1413483	403102	273621	246091	62018	***
39	ROYALTIES.....	148767	***	*2527	*7154	2152	7271	3606	12443	11516	622	5	***
40	NET S-T GAIN LESS NET L-T LOSS.....	29657	***	*2412	*4851	4751	*883	12913	*620	1092	1403	-0	***
41	NET L-T GAIN LESS NET S-T LOSS.....	901231	***	85951	89127	89316	112739	177145	93373	66394	40030	26469	***
42	NET GAIN, NONCAPITAL ASSETS.....	2449570	***	108539	124641	201914	234134	733459	165842	237100	128617	198702	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	110834	***	5913	7166	12525	9184	24101	10138	10552	7821	1441	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	2692	***	*124	*224	*893	*38	495	*30	250	148	-0	***
45	OTHER RECEIPTS.....	961423	***	49427	102754	78405	87046	201778	107246	66471	64074	40527	***
46	TOTAL DEDUCTIONS.....	23078964	***	3050930	2719736	2759027	2274421	4238096	1610609	1349395	1151587	521691	***
47	COST OF SALES AND OPERATIONS.....	5311591	***	400810	474166	468397	523092	870589	443457	491649	426029	106151	***
48	COMPENSATION OF OFFICERS.....	1600296	***	344323	312301	238494	187481	306192	74608	49269	27641	13550	***
49	REPAIRS.....	461362	***	47126	60873	78348	48042	103027	28700	20869	20160	6299	***
50	BAD DEBTS.....	92296	***	4473	2454	10369	3464	25245	4002	6908	7765	5619	***
51	RENT PAID ON BUSINESS PROPERTY.....	725558	***	182685	84281	61275	42507	80818	22988	41827	22495	11125	***
52	TAXES PAID.....	1881952	***	159624	255857	286278	198660	403883	114373	98287	82200	40540	***
53	INTEREST PAID.....	2659885	***	92289	177547	261333	285807	659093	245903	208001	169838	122247	***
54	CONTRIBUTIONS OR GIFTS.....	28664	***	675	1222	2911	3556	7769	2302	2244	1565	858	***
55	AMORTIZATION.....	15544	***	392	1767	1425	840	1934	787	1800	2244	444	***
56	DEPRECIATION.....	1705188	***	113400	207849	236876	211755	389498	146881	94105	86528	30243	***
57	DEPLETION.....	12316	***	*123	*132	*1619	1482	1149	*2448	3595	203	1	***
58	ADVERTISING.....	544721	***	151503	63033	49114	54319	75777	24986	15724	14519	7445	***
59	PENSION, PROF SH, STOCK, ANNUITY...	129046	***	17945	16455	12077	17139	25433	8665	6108	4747	727	***
60	EMPLOYEE BENEFIT PROGRAMS.....	69697	***	10587	7510	6436	4634	14049	4628	4390	3378	1579	***
61	NET LOSS, NONCAPITAL ASSETS.....	20309	***	*190	*631	*2049	635	7703	*293	2090	1488	2693	***
62	OTHER DEDUCTIONS.....	7820539	***	1524785	1053658	1042026	691008	1265937	485588	302529	280787	170370	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	4454045	***	441837	646123	622844	493442	845599	289506	260172	167496	142004	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	*253	***	-	-	-	-	-0	-	2	6	-	***
65	NET INCOME, TOTAL.....	4437888	***	441837	644600	621566	491401	841843	287030	257885	165912	141746	***
66	NET INCOME, F 1120S.....	397687	***	101486	95900	53578	38837	76302	*12113	6343	645	-	***
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	872679	***	92084	60229	93820	89124	196681	62022	68908	59141	32569	***
69	NET OPERATING LOSS DEDUCTION.....	777202	***	87210	54371	83122	81370	176462	53246	59592	52245	31344	***
70	W.H.T. CORPORATION DEDUCTION.....	4	***	-	-	-	-	-	-	-	-	-	***
71	OTHER.....	95473	***	4874	5858	10698	7754	20219	8776	9316	6896	1225	***
72	INCOME SUBJECT TO TAX, TOTAL.....	3171754	***	248034	488272	475248	363890	569788	213192	183659	106331	109578	***
73	NET L-T CAP GN TAXED AT ALT RATE...	243069	***	*123	*5010	21701	30698	63356	43976	32339	13009	3088	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	1089475	***	50761	124567	126845	111211	216265	89329	80978	48668	51993	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	1080617	***	50514	124222	126545	110718	214693	88386	80314	47943	51799	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	42											



## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Holding and other investment companies, except bank holding companies

MAJOR GROUP 51	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	29203	***	12235	5993	3551	2314	2251	401	382	***	128	104	65
2	TOTAL ASSETS.....	88366110	***	467607	983960	1243170	1603027	4873933	2822261	6308394	***	8922560	16095438	38370039
3	CASH.....	2396250	***	80624	167665	164385	132580	314956	149176	195440	***	126857	343991	552795
4	NOTES AND ACCOUNTS RECEIVABLE.....	3334284	***	44642	119743	102910	131219	437846	228671	296699	***	242690	552506	855635
5	LESS: ALLOWANCE FOR BAD DEBTS.....	139196	***	-	*553	*777	*5994	21427	5261	6996	***	58605	4153	33771
6	INVENTORIES.....	79887	***	*248	-	-	*171	*16248	*24007	16326	***	9319	3825	5613
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	2290831	***	*6000	*9984	24330	63516	213345	127535	161840	***	307944	399493	761709
8	STATE AND LOCAL.....	1324090	***	*4960	*13179	*9432	27987	173208	141029	163921	***	314245	226566	176011
9	OTHER CURRENT ASSETS.....	3923909	***	53502	70083	143622	237575	249933	296554	296554	***	656541	226566	1186088
10	LOANS TO STOCKHOLDERS.....	806366	***	22037	27442	24889	18158	103517	13103	32716	***	50349	276	482698
11	MORTGAGE AND REAL ESTATE LOANS.....	2569659	***	60751	83968	113060	119860	166759	81852	111251	***	194235	516831	838453
12	OTHER INVESTMENTS.....	67567038	***	147621	304881	581465	769519	2690693	1638101	4672923	***	6451639	12820789	32559354
13	DEPRECIABLE ASSETS.....	2824820	***	22841	90299	63890	89662	353954	133501	209678	***	447012	336683	740217
14	LESS: ACCUMULATED DEPRECIATION..	673206	***	12781	29672	18798	40338	149789	41282	62857	***	67260	58240	125402
15	DEPLETABLE ASSETS.....	220493	***	*21965	*561	*4828	43282	51776	*2112	50281	***	25036	14331	67
16	LESS: ACCUMULATED DEPLETION.....	84362	***	*12772	*495	*1122	*13362	14934	*57	28791	***	5132	3427	31
17	LAND.....	1119582	***	*16890	62373	62669	67157	213033	56358	111351	***	137816	155762	150988
18	INTANGIBLE ASSETS (AMORTIZABLE)...	103185	***	4492	*9285	*64	6969	5328	14082	8621	***	14497	3235	13328
19	LESS: ACCUMULATED AMORTIZATION..	29690	***	2870	*1209	*6	706	1997	427	4999	***	9697	1547	2319
20	OTHER ASSETS.....	732170	***	9457	30147	41868	49425	83842	9828	84436	***	85074	69850	208606
21	TOTAL LIABILITIES.....	88366110	***	467607	983960	1243170	1603027	4873933	2822261	6308394	***	8922560	16095438	38370039
22	ACCOUNTS PAYABLE.....	1198084	***	20838	27154	46926	32556	134836	36145	73936	***	126766	98851	485488
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1866915	***	15302	40340	24334	98352	232496	116372	150356	***	250891	349458	349361
24	OTHER CURRENT LIABILITIES.....	1694642	***	12692	39826	30060	36214	167052	122115	113187	***	153143	340778	561834
25	LOANS FROM STOCKHOLDERS.....	484230	***	47611	33541	24152	37982	85025	*3237	42544	***	166689	12221	125
26	MORT, NOTES, BONDS, 1 YR OR MORE...	4382916	***	26368	97522	84695	151494	464489	151221	344515	***	485057	1122317	796567
27	OTHER LIABILITIES.....	3604417	***	39461	73677	70222	53864	200630	406427	158566	***	276582	1052943	1474292
28	CAPITAL STOCK.....	18088132	***	264661	227696	283052	406039	1011459	832746	2752935	***	1917886	2470176	6359313
29	PAID-IN OR CAPITAL SURPLUS.....	54594973	***	-95056	168073	134604	184060	989375	937614	1991121	***	6247829	11131925	28589698
30	RETAINED EARNINGS, APPROPRIATED....	904831	***	*1230	*634	*14730	*24799	41177	*6064	49414	***	59559	37814	613891
31	RETAINED EARNINGS, UNAPPROPRIATED..	4571849	***	158255	295638	567588	637464	1734209	610755	706098	***	-308816	3953	358662
32	LESS: COST OF TREASURY STOCK.....	3024879	***	*23755	20141	37193	59797	186815	34655	74278	***	453026	524998	1219192
33	TOTAL RECEIPTS.....	8925174	***	204657	270685	255641	269791	946635	377451	738330	***	740372	1293535	2732954
34	BUSINESS RECEIPTS.....	1228751	***	10598	62078	23976	36540	225362	89162	221896	***	33715	58412	277005
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	312064	***	*532	*762	2746	4016	12851	10072	14073	***	28584	46793	100400
36	STATE AND LOCAL.....	55302	***	*248	*1016	1398	3376	11065	8452	5917	***	2328	2689	12256
37	OTHER INTEREST.....	2173311	***	12643	23297	27419	29532	81215	50104	186022	***	196346	458057	687578
38	RENTS.....	394424	***	*763	2748	9040	12863	51845	15400	30708	***	71757	53386	99842
39	ROYALTIES.....	347338	***	80688	78496	58842	24696	53057	*19400	14208	***	12531	455	782
40	NET S-T GAIN LESS NET L-T LOSS.....	95496	***	*1950	*2184	*233	2970	11064	2534	3838	***	10559	16611	24111
41	NET L-T GAIN LESS NET S-T LOSS.....	1236513	***	20251	11445	25236	43143	148856	42901	57790	***	91768	188524	519562
42	NET GAIN, NONCAPITAL ASSETS.....	80215	***	*1636	*14822	4211	2751	6034	3215	10318	***	5462	19115	956
43	DIVIDENDS, DOMESTIC CORPORATIONS...	2266675	***	9538	16399	35722	43496	205369	96187	152796	***	180894	397340	972683
44	DIVIDENDS, FOREIGN CORPORATIONS...	91469	***	*246	*6844	*2279	*3521	5316	6394	9793	***	7886	16771	16712
45	OTHER RECEIPTS.....	643616	***	65564	50594	64539	62887	134601	33630	30971	***	39042	35382	21067
46	TOTAL DEDUCTIONS.....	3214009	***	131253	159365	143535	132658	482368	162055	339798	***	291752	303588	702378
47	COST OF SALES AND OPERATIONS.....	661493	***	*1146	*10954	*5201	*19636	143544	34143	153625	***	47875	27340	139875
48	COMPENSATION OF OFFICERS.....	253813	***	32812	37421	44843	27398	53640	11127	18334	***	5788	6141	8615
49	REPAIRS.....	21564	***	*124	720	1054	1238	3489	1457	2275	***	2993	513	3895
50	BAD DEBTS.....	37947	***	*-0	*78	*741	*4445	3975	1489	1326	***	3962	10145	9518
51	RENT PAID ON BUSINESS PROPERTY.....	58959	***	*290	1901	5760	1619	8853	3669	3520	***	3758	1470	24248
52	TAXES PAID.....	184121	***	6197	13297	10322	10705	32694	13129	16632	***	11534	16756	35144
53	INTEREST PAID.....	473910	***	5444	10800	8723	14309	64775	18710	35714	***	54624	91798	106496
54	CONTRIBUTIONS OR GIFTS.....	7564	***	*4	*310	321	602	2208	773	1010	***	259	270	819
55	AMORTIZATION.....	4959	***	8	*-0	*1404	496	387	202	625	***	447	461	817
56	DEPRECIATION.....	108990	***	2028	4763	3788	4521	17133	7186	9642	***	17649	10098	20244
57	DEPLETION.....	55267	***	*4131	*8182	*5762	5441	10506	*2569	4704	***	12246	125	140
58	ADVERTISING.....	13543	***	*124	*1334	*239	963	2592	663	1124	***	352	616	3513
59	PENSION, PROF SH, STOCK, ANNUITY...	34603	***	*3821	*4061	*510	*3094	5283	1709	3678	***	1010	1886	8496
60	EMPLOYEE BENEFIT PROGRAMS.....	18112	***	*402	*787	1971	453	1651	934	1084	***	1109	1427	4638
61	NET LOSS, NONCAPITAL ASSETS.....	5973	***	-	*68	-	*1520	*1408	*390	673	***	6	1710	15
62	OTHER DEDUCTIONS.....	1273191	***	74722	64689	52896	36608	130230	63905	85832	***	128140	132832	335905
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	5711165	***	73404	111320	112106	137133	464267	215396	398532	***	448620	989947	2030576
64	CONST TAXABLE INC FRM REL FRN CORPS..	23823	***	-	-	-	*3515	*1883	*2244	7003	***	196	1953	3222
65	NET INCOME, TOTAL.....	5679686	***	73156	110304	110708	137272	455085	209188	399618	***	446488	989211	2021542
66	NET INCOME, F 1120S.....	94459	***	*10676	*21253	*11073	*41282	-	-	-	***	-	-	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	904939	***	23496	27813	36630	56784	217542	83766	91790	***	68671	143827	75677
69	NET OPERATING LOSS DEDUCTION.....	196546	***	16238	8848	4885	21093	49758	10696	8489	***	22588	22858	21248
70	W.H.T. CORPORATION DEDUCTION.....	1761	***	-	-	-	-	-	-	-	***	-	29	-
71	OTHER.....	706632	***	7258	18965	31745	35691	167784	73070	83301	***	46083	120940	54429
72	INCOME SUBJECT TO TAX, TOTAL.....	931371	***	38259	61949	63549	72204	199278	101224	98422	***	31242	72835	98421

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Hotels and other  
 lodging places

MAJOR GROUP 52	SIZE OF TOTAL ASSETS												
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS WITH NET INCOME....	8482	224	1983	2238	1679	1202	960	111	52	16	***	***	6
2 TOTAL ASSETS.....	10117252	-	103475	415165	603468	809639	2028091	726185	790961	586967	***	***	3285607
3 CASH.....	591726	-	20501	50015	28916	40501	123997	51497	61027	37568	***	***	136076
4 NOTES AND ACCOUNTS RECEIVABLE.....	683865	-	*1133	39382	22839	21116	93399	39463	66531	28202	***	***	302384
5 LESS: ALLOWANCE FOR BAD DEBTS....	46389	-	-0	*312	*100	*5	2350	739	3136	1476	***	***	26601
6 INVENTORIES.....	151519	-	*972	*4203	15447	4799	28885	16097	16680	6820	***	***	47323
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	20442	-	-	*1170	*4395	-	*12208	*525	991	500	***	***	353
8 STATE AND LOCAL.....	*10509	-	-	-	-	-	*528	*6063	888	-	***	***	2830
9 OTHER CURRENT ASSETS.....	410572	-	*2317	8085	11277	16113	100557	19537	35344	19905	***	***	178161
10 LOANS TO STOCKHOLDERS.....	101471	-	*2982	*3677	12550	7989	22090	*1974	2258	132	***	***	47595
11 MORTGAGE AND REAL ESTATE LOANS.....	180094	-	*1993	-	*22361	*21778	78928	*7023	36695	6440	***	***	4388
12 OTHER INVESTMENTS.....	1377908	-	*4383	*39006	16544	16065	139927	51339	83458	91389	***	***	796669
13 DEPRECIABLE ASSETS.....	8437492	-	115622	491599	654924	903316	1969619	640898	556743	476782	***	***	2059264
14 LESS: ACCUMULATED DEPRECIATION..	3205586	-	66799	301118	304076	371318	780764	202875	218468	144207	***	***	652753
15 DEPLETABLE ASSETS.....	*19595	-	-	-	*14348	-	*5243	-	4	-	***	***	-
16 LESS: ACCUMULATED DEPLETION.....	*158	-	-	-	-	-	*154	-	-	-	***	***	-
17 LAND.....	913015	-	*14863	64374	84482	127075	175575	81111	82026	46507	***	***	188846
18 INTANGIBLE ASSETS (AMORTIZABLE)....	101973	-	*493	*878	9441	14008	14221	4135	11133	6377	***	***	38769
19 LESS: ACCUMULATED AMORTIZATION..	34122	-	*246	*425	3170	7036	5569	689	2142	1477	***	***	12404
20 OTHER ASSETS.....	403326	-	*5261	14631	13290	15238	51751	10826	60933	13505	***	***	174707
21 TOTAL LIABILITIES.....	10117252	-	103475	415165	603468	809639	2028091	726185	790961	586967	***	***	3285607
22 ACCOUNTS PAYABLE.....	437358	-	*4732	12226	26012	30263	89914	42080	46420	17135	***	***	140650
23 MORT, NOTES, AND BONDS UNDER 1 YR..	524079	-	*6470	9329	59790	55378	148589	40114	93094	25443	***	***	56807
24 OTHER CURRENT LIABILITIES.....	625316	-	*3707	10423	28909	28984	99381	51543	54516	39004	***	***	254329
25 LOANS FROM STOCKHOLDERS.....	294000	-	*19873	21682	39037	66870	78090	6557	23050	10769	***	***	27470
26 MORT, NOTES, BONDS, 1 YR OR MORE...	4535287	-	*17842	160074	237815	444907	1076898	400172	279500	322076	***	***	1244896
27 OTHER LIABILITIES.....	358608	-	*1725	9959	9277	4315	85794	8178	22651	13671	***	***	171990
28 CAPITAL STOCK.....	870173	-	17216	84722	107053	72254	184870	60197	62695	32626	***	***	137581
29 PAID-IN OR CAPITAL SURPLUS.....	857390	-	*22770	18841	*12380	25822	61614	55787	71281	27836	***	***	487406
30 RETAINED EARNINGS, APPROPRIATED...	42403	-	-0	-	*4917	-	*5331	*468	10447	17204	***	***	36
31 RETAINED EARNINGS, UNAPPROPRIATED..	1764976	-	9140	89888	85917	90419	230550	83076	156797	87904	***	***	829566
32 LESS: COST OF TREASURY STOCK.....	192338	-	-	*1979	*7639	*9573	32940	21996	29490	6701	***	***	65124
33 TOTAL RECEIPTS.....	8965668	72856	264888	477508	606568	618476	1800912	681809	705214	413925	***	***	2744675
34 BUSINESS RECEIPTS.....	8225178	48141	257035	454992	581258	592512	1653254	633488	624660	385540	***	***	2509169
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1585	-	-	*224	*34	*152	*605	*210	76	182	***	***	102
36 STATE AND LOCAL.....	5772	-	*167	-	*33	*4656	*315	*129	126	174	***	***	168
37 OTHER INTEREST.....	72516	*794	*17	2124	2000	1981	11895	4257	8884	3343	***	***	33177
38 RENTS.....	149362	-	*890	*10911	*18249	*8064	57969	4034	7859	3721	***	***	12054
39 ROYALTIES.....	80529	-	-	-	*170	-	*256	*12	2990	143	***	***	73429
40 NET S-T GAIN LESS NET L-T LOSS.....	9446	-	-	-	-	*114	*623	*5460	554	2688	***	***	7
41 NET L-T GAIN LESS NET S-T LOSS.....	97332	*15743	*5434	*4173	2174	3859	30963	13113	6179	1861	***	***	6531
42 NET GAIN, NONCAPITAL ASSETS.....	27478	*599	-	*0	*87	*670	10533	1218	4395	115	***	***	8819
43 DIVIDENDS, DOMESTIC CORPORATIONS...	30006	-	-	*2269	*33	*342	3596	*1407	2312	4761	***	***	9322
44 DIVIDENDS, FOREIGN CORPORATIONS....	*3341	-	-	-	-	-	-	*12	3251	-	***	***	78
45 OTHER RECEIPTS.....	263123	*7579	*1345	2815	2530	6126	30903	18469	43928	11397	***	***	91819
46 TOTAL DEDUCTIONS.....	8273126	52121	249901	440419	572828	569885	1644084	634590	630475	376774	***	***	2570176
47 COST OF SALES AND OPERATIONS.....	4007879	26949	90270	179036	271124	259731	758883	309158	308294	187202	***	***	1361613
48 COMPENSATION OF OFFICERS.....	176310	*707	*21981	32947	23796	19456	32149	12171	11737	3367	***	***	13656
49 REPAIRS.....	204247	*1628	3498	12836	20112	22513	48286	15881	14351	9975	***	***	42582
50 BAD DEBTS.....	41326	*444	-0	*830	343	927	6253	1656	4591	2160	***	***	13605
51 RENT PAID ON BUSINESS PROPERTY.....	562603	*3617	*61764	37036	57068	24187	78907	28483	32831	15647	***	***	196540
52 TAXES PAID.....	491393	3484	11750	35651	34729	41841	98188	37400	41630	24198	***	***	131480
53 INTEREST PAID.....	408552	*2666	*1439	11921	25264	39572	108315	34590	33276	23909	***	***	94956
54 CONTRIBUTIONS OR GIFTS.....	4201	*19	*21	119	284	755	655	403	493	227	***	***	925
55 AMORTIZATION.....	4555	1	*49	*102	*18	*89	452	144	197	3	***	***	2760
56 DEPRECIATION.....	498692	*2959	9335	26247	35930	48310	112570	33546	32340	28238	***	***	133606
57 DEPLETION.....	81	-	-	*22	*34	-	-0	-	2	20	***	***	3
58 ADVERTISING.....	204186	*872	1535	7046	5946	12350	37020	11662	15907	10175	***	***	86787
59 PENSION, PROF SH, STOCK, ANNUITY...	27287	-	-	-	*534	*464	3392	2694	3045	2159	***	***	14393
60 EMPLOYEE BENEFIT PROGRAMS.....	56011	*60	*3015	*361	*692	446	6786	3239	9446	3003	***	***	25368
61 NET LOSS, NONCAPITAL ASSETS.....	6828	-	-	*63	*99	*40	*2798	*2	1322	329	***	***	2126
62 OTHER DEDUCTIONS.....	1578977	8715	45244	96202	96855	99204	349430	143561	121013	66162	***	***	449776
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	692542	20735	14987	37089	33740	48591	156828	47219	74739	37151	***	***	174499
64 CONST TAXABLE INC FRM REL FRN CORPS...	1231	-	-	-	-	-	-	-	1157	-	***	***	74
65 NET INCOME, TOTAL.....	688001	20735	14820	37089	33707	43935	156513	47090	75770	36977	***	***	174405
66 NET INCOME, F 1120S.....	103614	*12448	*8102	12573	*5145	15462	45038	*2341	2505	-	***	***	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	106135	*5651	*3108	*2745	4519	3537	28045	14817	10997	11519	***	***	11929
69 NET OPERATING LOSS DEDUCTION.....	79905	*5651	*3108	*711	4519	3252	25003	13575	9098	6784	***	***	4005
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	***	***	-
71 OTHER.....	26230	-	-	*2034	*0	*285	3042	*1242	1899	4735	***	***	7924
72 INCOME SUBJECT TO TAX, TOTAL.....	479269	2636	*3610	21849	24010	24917	83413	29926	62268	25456	***	***	162576
73 NET L-T CAP GN TAXED AT ALT RATE...	33588	-	-	*3950	-	*285	12533	*3846	863	75	***	***	5062
74 INCOME TAX (BEFORE CREDITS), TOTAL...	201430	1251	*828	4842	5710	7011	32264	12876	29584	12066	***	***	77677
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	199976	1240	*828	4842	5710	7011	31936	12804	29317	12048	***	***	77072
76 TAX FRM RECOMP PRIOR YR INV CR.....	988	11	-	-	*0	*0	188	42	254	7	***	***	398
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	***	***	-
78 ADDITIONAL TAX FOR TAX PREF.....	466	-	-	-	-	-	*140	*30	13	11	***	***	207
79 FOREIGN TAX CREDIT.....	*3287	8	-	-	-	-	-	*996	1457	1	***	***	824
80 U.S. POSSESSIONS TAX CREDIT.....	61	-	-	-	-	-	61	-	-	-	***	***	-
81 INVESTMENT CREDIT.....	22328	108	*123	626	1076	1275	4218	1423	1618	931	***		

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Personal services

MAJOR GROUP 53

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	24094	***	16900	4052	1812	498	346	*22	19	***	5	***	***
2 TOTAL ASSETS.....	4370135	***	538919	604431	624995	323185	636729	*163905	298126	***	337203	***	***
3 CASH.....	571500	***	125070	102408	108396	39839	77940	*11286	41756	***	10404	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	828281	***	57245	101572	113741	57586	101863	*22807	61874	***	38150	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS....	20290	***	*557	1903	4305	*1697	1891	*469	3089	***	1298	***	***
6 INVENTORIES.....	294011	***	19471	27465	16857	18118	30698	*12611	34817	***	43741	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*5851	***	*-0	-	-	*1900	*3657	*294	-	***	-	***	***
8 STATE AND LOCAL.....	*45876	***	-	-	-	-	*60	-	1250	***	44566	***	***
9 OTHER CURRENT ASSETS.....	183472	***	17263	25932	24224	7615	29358	*3423	24430	***	6709	***	***
10 LOANS TO STOCKHOLDERS.....	62815	***	32746	17763	7246	*3743	*1086	*39	2	***	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	21173	***	*6105	*-0	*3301	*7275	*3264	*438	-	***	790	***	***
12 OTHER INVESTMENTS.....	284038	***	15809	32268	30602	12872	48326	*2481	24353	***	57642	***	***
13 DEPRECIABLE ASSETS.....	3357346	***	565104	551917	494575	248155	537974	*164245	157614	***	178703	***	***
14 LESS: ACCUMULATED DEPRECIATION..	1777021	***	349028	324186	252990	123274	276977	*78783	78719	***	86782	***	***
15 DEPLETABLE ASSETS.....	*7610	***	*1410	*1872	*272	*2299	*1757	-	-	***	-	***	***
16 LESS: ACCUMULATED DEPLETION.....	*498	***	*498	-	-	-	-	-	-	***	-	***	***
17 LAND.....	216110	***	5704	24918	43672	34594	44177	*8072	7505	***	16364	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	63645	***	3200	3757	15122	*7676	4415	*1211	4757	***	5007	***	***
19 LESS: ACCUMULATED AMORTIZATION..	18647	***	2299	1173	4384	*2603	1805	335	1755	***	1553	***	***
20 OTHER ASSETS.....	244863	***	42174	41821	28666	9087	32827	*16585	23331	***	24760	***	***
21 TOTAL LIABILITIES.....	4370135	***	538919	604431	624995	323185	636729	*163905	298126	***	337203	***	***
22 ACCOUNTS PAYABLE.....	331514	***	47403	48985	60300	25214	58574	*10547	23511	***	18325	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	363566	***	39058	43744	35008	21898	43468	*16884	22787	***	17199	***	***
24 OTHER CURRENT LIABILITIES.....	484610	***	41135	36976	48714	16926	45248	*14158	32699	***	23177	***	***
25 LOANS FROM STOCKHOLDERS.....	140835	***	60667	36559	20641	*8754	7943	*4617	1564	***	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	798552	***	93165	109065	150537	87232	150015	*28347	55500	***	45387	***	***
27 OTHER LIABILITIES.....	121885	***	9255	19491	23117	8769	14422	*6409	12391	***	2792	***	***
28 CAPITAL STOCK.....	471176	***	113378	97591	80588	45635	43288	*16431	25569	***	17090	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	133930	***	9512	10602	13227	*1917	29788	*-2218	13032	***	35968	***	***
30 RETAINED EARNINGS, APPROPRIATED....	5262	***	*166	*2815	*198	-	*2023	*60	-	***	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	1621854	***	137028	218419	220283	118399	248456	*69652	117113	***	183292	***	***
32 LESS: COST OF TREASURY STOCK.....	103049	***	*11845	*19816	27618	*11559	6496	*982	6040	***	6027	***	***
33 TOTAL RECEIPTS.....	7932622	***	1845321	1442038	952189	375173	948907	*322303	506088	***	520771	***	***
34 BUSINESS RECEIPTS.....	7685489	***	1827309	1406812	926124	366823	896394	*318032	484086	***	486417	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	477	***	-	*35	*34	*95	*179	*9	54	***	25	***	***
36 STATE AND LOCAL.....	2950	***	-	-	*99	-	*11	-	32	***	2767	***	***
37 OTHER INTEREST.....	41276	***	2735	3944	4359	1963	5113	*480	2713	***	1321	***	***
38 RENTS.....	42415	***	*1359	*2231	3140	*1196	28896	*393	971	***	1968	***	***
39 ROYALTIES.....	20464	***	-	-	-	-	-	-	1798	***	18504	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	*1182	***	-	*780	*-0	-	*133	-	258	***	-	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	21337	***	*4985	6266	*6004	*810	2357	*60	384	***	116	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	20184	***	*2203	7889	*347	*40	2754	*315	3598	***	213	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS....	12493	***	*-0	*630	*1590	*57	4376	*6	4120	***	1205	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	3983	***	-	-	-	-	-	-	535	***	1295	***	***
45 OTHER RECEIPTS.....	80372	***	6730	13451	10492	4189	8694	*3008	7539	***	6940	***	***
46 TOTAL DEDUCTIONS.....	7394374	***	1731653	1352928	879801	356271	883478	*304828	463641	***	463077	***	***
47 COST OF SALES AND OPERATIONS.....	3850763	***	838315	709808	490450	178515	483872	*150765	238379	***	286465	***	***
48 COMPENSATION OF OFFICERS.....	488305	***	184746	120939	78126	36855	38728	*12809	7609	***	3300	***	***
49 REPAIRS.....	103181	***	20258	15331	12611	6956	20121	*4986	5997	***	6526	***	***
50 BAD DEBTS.....	27594	***	3342	4262	3571	2239	3108	*548	4861	***	756	***	***
51 RENT PAID ON BUSINESS PROPERTY....	348959	***	136105	85448	24242	9836	26453	*3226	10284	***	38445	***	***
52 TAXES PAID.....	302556	***	76000	51910	36046	15213	35442	*12621	19256	***	24196	***	***
53 INTEREST PAID.....	108475	***	14446	13087	15826	7950	14432	*4771	6638	***	3609	***	***
54 CONTRIBUTIONS OR GIFTS.....	4348	***	335	591	837	471	835	*126	376	***	347	***	***
55 AMORTIZATION.....	6339	***	30	*1889	*-0	*635	*26	*402	1102	***	338	***	***
56 DEPRECIATION.....	343303	***	48984	50217	46574	17392	44298	*17808	13314	***	13786	***	***
57 DEPLETION.....	*165	***	-	*53	-	-	*112	-	-	***	-	***	***
58 ADVERTISING.....	134067	***	32004	27803	12403	6872	16605	*955	5557	***	14806	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	51794	***	*4535	*10528	6650	5100	9881	*2699	4435	***	2109	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	35878	***	5702	7335	3282	3531	6044	*1063	3833	***	2694	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	1602	***	*994	*78	*233	-	*274	-	-	***	22	***	***
62 OTHER DEDUCTIONS.....	1587045	***	365857	253649	148950	64706	183247	*92049	142000	***	65678	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	538248	***	113668	89110	72388	18902	65429	*17475	42447	***	57694	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	2926	***	-	-	-	-	-	-	382	***	1084	***	***
65 NET INCOME, TOTAL.....	538224	***	113668	89110	72289	18902	65418	*17475	42797	***	56011	***	***
66 NET INCOME, F 1120S.....	94478	***	52557	23210	*14582	*1906	*1801	*158	-	***	-	***	***
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	55202	***	15880	14509	8263	*1995	7011	*903	4386	***	1207	***	***
69 NET OPERATING LOSS DEDUCTION.....	43991	***	15880	13961	6843	*1957	*3256	*897	490	***	92	***	***
70 W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	-	***	-	***	***
71 OTHER.....	11211	***	*-0	*548	*1420	*38	3755	*6	3896	***	1115	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	388654	***	45397	51234	49512	15001	56618	*16414	38412	***	54804	***	***
73 NET L-T CAP GN TAXED AT ALT RATE...	3426	***	-	*78	*1054	-	*1379	*60	384	***	116	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	143727	***	8575	11097	13520	4151	24184	*7754	18249	***	26283	***	***
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	142246	***	8452	10908	13419	4132	24050	*7726	18172	***	26231	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	1448	***	*123	*156	*101	*19	134	*28	77	***	52	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	***	-	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	*33	***	*-0	*33	-	-	-	-	-	***	-	***	***
79 FOREIGN TAX CREDIT.....	4767	***	-	*-0	-	-	-	-	852	***	1541	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	-	***	***
81 INVESTMENT CREDIT.....	19474	***	2198	2683	1479	1149	2952	*1360	1326	***	1231	***	***
82 WORK INCENTIVE (WIN) CREDIT.....	*31	***	-	-	-	-	*-0	-	4	***	-	***	***
83 NEW JOBS CREDIT.....	7345	***	*1941	*1329	*813	*209	*1713	*600	608	***	100	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	78679	***	12746	*6407	*8234	*3628	5556	*939	4575	***	20204	***	***
85 CORPORATION'S OWN STOCK.....	*2260	***	*150	-	-	-	-	-	650	***	1460	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	356341	***	52955	66676	26624	17218	45820	*20090	15807	***	13628	***	***
87 TOTAL QUALIFIED INVESTMENT.....	224363	***	26185	32604	15919	11718	36263	*14925	14167	***	12219	***	***
88 TENTATIVE INVESTMENT CREDIT.....	22042	***	2011	3394	1642	1213	3608	*1495	1418	***	1221	***	***
89 INVESTMENT CREDIT CARRYOVER.....	9934	***	2334	2893	*537	*221	2382	*222	363	***	10	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS....	-	***	-	-	-	-	-	-	-	***	-	***	***

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Business services

MAJOR GROUP 54	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	75812	571	52827	11006	5538	3001	2387	248	139	49	21	15	10
2	TOTAL ASSETS.....	27575812	-	1602450	1756962	1957900	2061472	4949265	1688046	2154819	1745844	1401800	2402537	5854717
3	CASH.....	3041415	-	432359	345134	365723	333946	480008	156547	138375	139814	76174	89889	483446
4	NOTES AND ACCOUNTS RECEIVABLE.....	7950694	-	290597	464502	477540	592335	1678156	498308	592165	525657	537795	755040	1537699
5	LESS: ALLOWANCE FOR BAD DEBTS.....	129833	-	2602	2589	8122	8809	36107	7809	10577	15156	4897	11590	21575
6	INVENTORIES.....	1022639	-	54085	71534	70771	66686	229870	50232	126252	61016	16001	91171	185021
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	177860	-	*1230	*10095	*7179	*14148	*10917	*19062	26489	24543	15737	15063	33397
8	STATE AND LOCAL.....	444110	-	*2582	-	-	*1070	*4860	*12762	19198	39335	4033	73625	286645
9	OTHER CURRENT ASSETS.....	1638252	-	67127	92964	112180	119385	267984	136993	140609	109228	85116	114797	391869
10	LOANS TO STOCKHOLDERS.....	253666	-	90738	48131	31484	20834	48657	4510	3502	5386	420	4	-
11	MORTGAGE AND REAL ESTATE LOANS.....	280363	-	2350	*42765	*20034	*21470	155632	*4093	16561	4568	48	12343	499
12	OTHER INVESTMENTS.....	3679058	-	75213	114552	114072	125771	392951	193118	247704	339648	204078	373589	1498362
13	DEPRECIABLE ASSETS.....	13616457	-	984215	954828	1310431	1219665	2672772	886747	1357704	599384	580075	1162437	1888199
14	LESS: ACCUMULATED DEPRECIATION.....	6201551	-	494963	500645	676953	562263	1220343	369492	645777	234809	247415	480134	768757
15	DEPLETABLE ASSETS.....	35277	-	*1104	*546	*748	-	*5071	*21222	528	6058	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	23120	-	*814	-	*238	-	*1898	*19146	2	1022	-	-	-
17	LAND.....	462346	-	24445	38258	62390	57791	89377	30202	40348	28519	12480	30594	47942
18	INTANGIBLE ASSETS (AMORTIZABLE).....	359694	-	23011	28782	28407	29152	45306	10011	22510	11176	16291	14567	131391
19	LESS: ACCUMULATED AMORTIZATION.....	89150	-	11614	11598	6319	12017	15115	3147	7235	2986	2285	3504	13330
20	OTHER ASSETS.....	1057635	-	63387	60613	48573	41408	141167	63833	86465	105485	108149	164646	173909
21	TOTAL LIABILITIES.....	27575812	-	1602450	1756962	1957900	2061472	4949265	1688046	2154819	1745844	1401800	2402537	5854717
22	ACCOUNTS PAYABLE.....	3960075	-	197404	240285	256459	374747	1011259	318842	303466	298815	355389	353172	250237
23	MORT, NOTES, AND BONDS UNDER 1 YR..	3448606	-	172516	163193	273416	216112	657972	213060	332779	147714	83465	154284	1034095
24	OTHER CURRENT LIABILITIES.....	3746339	-	163614	187007	173811	268974	491971	210620	228867	195986	208002	330027	1287460
25	LOANS FROM STOCKHOLDERS.....	540628	-	145373	70852	79694	39424	44899	16046	6168	8638	24667	11992	92875
26	MORT, NOTES, BONDS, 1 YR OR MORE...	5356267	-	244551	265592	308115	385738	959881	331579	522445	418245	152686	490841	1276594
27	OTHER LIABILITIES.....	940825	-	49178	56721	54882	58132	199286	47479	84991	102027	41103	69579	177447
28	CAPITAL STOCK.....	1650040	-	233921	166689	150171	140249	277942	69036	139208	77958	61426	108467	224973
29	PAID-IN OR CAPITAL SURPLUS.....	2415721	-	71000	64721	130580	88391	301932	142225	231593	161924	163893	183244	876218
30	RETAINED EARNINGS, APPROPRIATED.....	90724	-	1318	*38033	*8911	*20691	*7194	*5377	7520	1195	213	-	272
31	RETAINED EARNINGS, UNAPPROPRIATED...	6000463	-	367094	593801	591477	531963	1101189	350848	315461	377383	334040	747713	689494
32	LESS: COST OF TREASURY STOCK.....	573876	-	43519	89932	69616	62949	104260	17066	17679	44041	23084	46782	59448
33	TOTAL RECEIPTS.....	46494544	461811	6774459	5272577	4197812	4158397	9054853	2651414	2649544	2985998	2809951	2939476	2538252
34	BUSINESS RECEIPTS.....	44663930	449536	6654570	5180258	4012494	4051251	8649030	2546031	2521117	2808121	2693040	2858956	2239526
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	17318	47	*1108	*1052	*451	*152	1666	2630	1744	2743	1795	1598	2332
36	STATE AND LOCAL.....	9166	-	*575	*78	*-0	*238	420	*704	1191	1582	365	65	3948
37	OTHER INTEREST.....	324728	2191	14322	17966	17991	15462	41793	15572	22106	34730	12138	18353	112104
38	RENTS.....	459991	149	17394	27556	80741	13798	118560	14315	39767	55288	10865	8767	72791
39	ROYALTIES.....	15529	220	*167	-	*231	*736	*806	*7260	510	87	4064	1110	338
40	NET S-T GAIN LESS NET L-T LOSS.....	4814	-	*3364	*179	*33	7	498	*216	68	145	35	102	167
41	NET L-T GAIN LESS NET S-T LOSS.....	101296	*255	1682	*3847	15358	15411	28615	7690	12333	5143	2081	2493	6388
42	NET GAIN, NONCAPITAL ASSETS.....	95520	*2438	4612	4798	6584	11566	32712	9276	11012	2112	1932	2773	5705
43	DIVIDENDS, DOMESTIC CORPORATIONS...	56162	403	846	874	2418	4547	7100	2767	3988	5996	23488	1427	2308
44	DIVIDENDS, FOREIGN CORPORATIONS....	40711	4	-	*79	*-0	-	*591	*42	2258	4158	14720	17569	1290
45	OTHER RECEIPTS.....	705379	6568	75819	35890	61511	45229	173062	44911	33450	65893	45428	26263	91355
46	TOTAL DEDUCTIONS.....	43447516	443091	6278577	4940140	3923288	3878780	8551572	2486094	2473637	2811309	2623297	2700356	2337375
47	COST OF SALES AND OPERATIONS.....	26041420	366237	2921009	3011886	2052503	2389215	5667145	1667768	1482462	1939969	1948678	1639811	954737
48	COMPENSATION OF OFFICERS.....	2728738	2762	928199	458436	342535	258066	403913	97323	65122	45083	37094	58823	31382
49	REPAIRS.....	321261	439	59504	20406	58668	28068	63922	11343	14641	13304	11029	18408	21289
50	BAD DEBTS.....	133407	106	15925	8437	12921	13685	27580	6378	8531	8188	2795	15977	12884
51	RENT PAID ON BUSINESS PROPERTY.....	1291915	8442	192505	102805	124586	94475	192310	56278	101150	81606	50231	201475	86052
52	TAXES PAID.....	1314903	3343	249262	151256	141932	130067	212449	54695	66902	87259	73616	82185	61937
53	INTEREST PAID.....	680016	9301	43991	29010	46730	42838	119919	41143	68147	53368	20239	42794	162536
54	CONTRIBUTIONS OR GIFTS.....	21980	*25	2228	1815	1737	1707	5115	1455	1181	1283	1225	1548	2661
55	AMORTIZATION.....	34080	455	2319	1964	1794	400	13621	2050	2295	3192	1439	1573	2978
56	DEPRECIATION.....	1721451	23273	133982	112280	146933	149906	326368	111177	164633	83445	75708	125556	268190
57	DEPLETION.....	1643	*25	*210	-	*165	*76	*-0	*-0	33	1124	9	1	-0
58	ADVERTISING.....	323694	3240	73697	18227	26491	26767	44532	21347	26129	13778	6427	13742	49317
59	PENSION, PROF SH, STOCK, ANNUITY...	513692	741	62797	36122	73885	52622	124620	24735	28724	23962	44155	25365	15964
60	EMPLOYEE BENEFIT PROGRAMS.....	272019	1120	34306	21453	31747	20993	51906	10488	16717	15247	7436	40776	19830
61	NET LOSS, NONCAPITAL ASSETS.....	16241	15	1746	1119	233	1291	907	1287	2172	86	57	5092	-
62	OTHER DEDUCTIONS.....	8031056	23567	1556897	963807	859542	669662	1296881	379007	425683	438329	343130	432265	642286
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	3047028	18720	495887	332437	274524	279617	503281	165320	175907	174689	186654	239120	200877
64	CONST TAXABLE INC FRM REL FRM CORPS..	30589	-	-	-	-	*204	*-0	1404	3783	5301	17402	2495	-
65	NET INCOME, TOTAL.....	3068451	18720	495307	332359	274524	279379	503065	164616	176120	176890	191590	256457	199424
66	NET INCOME, F 1120S.....	349089	*1026	181263	57685	25444	*18559	52211	*11445	1456	-	-	-	-
67	NET INCOME, 1120-DISC.....	*10762	-	*200	-	-	*10562	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	362894	7242	75807	49728	40442	32283	50834	8784	22524	17479	25171	19570	13030
69	NET OPERATING LOSS DEDUCTION.....	313309	6885	75231	49035	38294	28404	45137	6257	19519	13632	1764	18083	11068
70	W.H.T. CORPORATION DED													

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, 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: Auto repair;  
 miscellaneous repair services

MAJOR GROUP 55	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	39888	***	26020	7712	2620	1354	1186	135	32	***	3	**	5
2	TOTAL ASSETS.....	11216818	***	925419	1124538	904779	951864	2368209	888379	459104	***	317124	**	2955356
3	CASH.....	807739	***	141221	184873	110463	51384	120236	36503	20005	***	12460	**	118661
4	NOTES AND ACCOUNTS RECEIVABLE.....	1857846	***	168040	193460	155552	165066	305841	101678	39535	***	35204	**	652772
5	LESS: ALLOWANCE FOR BAD DEBTS...	36090	***	*457	2959	*945	3525	6209	2006	1905	***	3	-	17090
6	INVENTORIES.....	831106	***	161671	156464	125873	112202	151391	45208	15709	***	802	-	55377
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*78694	***	-	*8009	*4046	-	*4400	*489	200	***	-	-	61550
8	STATE AND LOCAL.....	*4419	***	*-0	-	-	-	*3120	-	-	***	-	-	1299
9	OTHER CURRENT ASSETS.....	325637	***	25829	26739	28436	37971	75253	15472	11861	***	2718	**	82385
10	LOANS TO STOCKHOLDERS.....	67680	***	18698	16626	10176	9704	6036	*3607	2F33	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	29701	***	*3286	*10240	*1219	*2831	*9088	*303	2124	***	-	-	610
12	OTHER INVESTMENTS.....	421552	***	15169	29224	23570	45014	60930	15050	23476	***	19547	**	135454
13	DEPRECIABLE ASSETS.....	9919910	***	641044	729243	603828	763791	2276781	907763	440096	***	650415	**	2690551
14	LESS: ACCUMULATED DEPRECIATION..	3836535	***	325111	316878	249234	291690	795211	282040	127626	***	409829	**	970845
15	DEPLETABLE ASSETS.....	*24377	***	*4175	*234	-	-	*19968	-	-	***	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*9053	***	*2171	-	-	-	*6882	-	-	***	-	-	-
17	LAND.....	429627	***	28665	65522	52143	48744	70089	31872	8719	***	5242	**	92210
18	INTANGIBLE ASSETS (AMORTIZABLE)...	65922	***	17985	3899	9504	2636	9008	*9164	422	***	-	-	13304
19	LESS: ACCUMULATED AMORTIZATION..	20967	***	4661	1022	2960	1543	3235	*2220	225	***	-	-	3301
20	OTHER ASSETS.....	255253	***	33836	20864	33108	9279	67605	7536	23880	***	568	**	41919
21	TOTAL LIABILITIES.....	11216818	***	925419	1124538	904779	951864	2368209	888379	459104	***	317124	**	2955356
22	ACCOUNTS PAYABLE.....	1177114	***	111379	151193	117863	119938	194066	37848	23117	***	26299	**	386319
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1754692	***	102833	99337	127128	169420	721856	262737	112980	***	25151	**	78430
24	OTHER CURRENT LIABILITIES.....	1123756	***	67567	82309	52527	62319	140791	32680	27826	***	20780	**	607941
25	LOANS FROM STOCKHOLDERS.....	251024	***	84448	68611	52865	15183	25210	*4218	489	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	3556809	***	143025	209906	164668	272251	718358	390404	210579	***	203268	**	1137263
27	OTHER LIABILITIES.....	313613	***	19222	23408	12454	13692	50060	26688	21256	***	2505	**	106257
28	CAPITAL STOCK.....	584551	***	191167	130051	60779	38393	63859	28986	18591	***	7638	**	36966
29	PAID-IN OR CAPITAL SURPLUS.....	366375	***	22125	31037	14697	19645	30995	9060	15607	***	249	**	178270
30	RETAINED EARNINGS, APPROPRIATED...	26106	***	*177	*292	*170	*7866	*487	*171	86	***	1000	**	15857
31	RETAINED EARNINGS, UNAPPROPRIATED..	2160936	***	208228	346926	300872	242235	440630	97534	29104	***	35269	**	416367
32	LESS: COST OF TREASURY STOCK.....	98158	***	24752	18532	9244	*9078	18103	*1947	531	***	5035	**	8314
33	TOTAL RECEIPTS.....	15456013	***	3670731	2285832	1761671	1735443	2496006	574626	365877	***	258614	**	1975380
34	BUSINESS RECEIPTS.....	14846683	***	3641198	2226284	1700362	1679457	2381143	547489	340547	***	250682	**	1819751
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3657	***	-	*161	*204	*52	131	*3	2	***	-	-	3103
36	STATE AND LOCAL.....	*239	***	-	-	-	-	*91	-	-	***	-	-	148
37	OTHER INTEREST.....	93352	***	818	4967	3331	3010	9570	1096	1559	***	849	**	64338
38	RENTS.....	199774	***	4403	32068	27172	23571	34476	11854	12222	***	137	**	5153
39	ROYALTIES.....	*11502	***	*3984	-	*198	-	*1759	*1026	-	***	-	-	4533
40	NET S-T GAIN LESS NET L-T LOSS.....	*288	***	*-0	-	*-0	*95	*28	*165	-	***	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	17914	***	*3744	*1785	*3036	2081	5042	*657	390	***	181	**	371
42	NET GAIN, NONCAPITAL ASSETS.....	120195	***	3961	6433	8227	10525	42514	5801	5229	***	71	**	32204
43	DIVIDENDS, DOMESTIC CORPORATIONS...	6132	***	*-0	*405	*594	*1843	769	*546	1177	***	263	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	*5777	***	-	-	-	-	*52	-	113	***	-	-	5612
45	OTHER RECEIPTS.....	150500	***	12623	13729	18547	14809	20431	5989	4638	***	6431	**	40167
46	TOTAL DEDUCTIONS.....	14617230	***	3513522	2140904	1677023	1640512	2339582	544614	353739	***	250002	**	1843627
47	COST OF SALES AND OPERATIONS.....	8217482	***	2243996	1280501	1006885	1135986	1228728	219636	122639	***	113405	**	755350
48	COMPENSATION OF OFFICERS.....	833390	***	374635	172022	105029	71006	67371	14048	4684	***	679	**	14139
49	REPAIRS.....	227417	***	26760	21260	18950	18820	30388	11147	7602	***	20	**	87172
50	BAD DEBTS.....	48902	***	6893	7023	3643	8424	6870	2662	1657	***	200	**	9921
51	RENT PAID ON BUSINESS PROPERTY....	495641	***	117994	81102	45470	20722	67551	8290	57226	***	278	**	62250
52	TAXES PAID.....	513875	***	122085	87036	49837	51914	74339	13748	11153	***	7500	**	84848
53	INTEREST PAID.....	470891	***	22087	23395	25416	36290	109325	46952	23425	***	15349	**	146615
54	CONTRIBUTIONS OR GIFTS.....	3597	***	357	249	427	451	857	183	106	***	159	**	778
55	AMORTIZATION.....	2317	***	550	118	*120	*38	1358	*5	25	***	-0	-	100
56	DEPRECIATION.....	1563784	***	79104	91679	97863	108771	413331	156824	81043	***	89425	**	380650
57	DEPLETION.....	*236	***	-	-	-	-	*18	-	217	***	422	**	24938
58	ADVERTISING.....	140184	***	38650	15685	14558	12367	15179	12076	827	***	472	**	9252
59	PENSION, PROF SH, STOCK, ANNUITY...	66204	***	*5176	11421	9935	10288	10683	2606	2517	***	3781	-	22362
60	EMPLOYEE BENEFIT PROGRAMS.....	75704	***	17964	10311	5229	4287	9930	1386	3004	***	627	-	1537
61	NET LOSS, NONCAPITAL ASSETS.....	5544	***	*136	*962	*782	*95	*747	*1279	6	***	-	-	-
62	OTHER DEDUCTIONS.....	1952062	***	457135	338140	292879	161053	302907	53772	37608	***	18157	**	243715
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	838783	***	157209	144928	84648	94931	156424	30012	12145	***	8612	**	131753
64	CONST TAXABLE INC FRM REL FRN CORPS..	2038	***	-	-	-	-	-	-	7	***	-	-	2031
65	NET INCOME, TOTAL.....	840582	***	157209	144928	84648	94931	156333	30012	12145	***	8612	**	133636
66	NET INCOME, F 1120S.....	106561	***	45973	25610	14106	*13101	*2893	*2589	1110	***	-	-	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	59353	***	19958	10403	*1237	3306	10541	*2058	2278	***	2276	-	1532
69	NET OPERATING LOSS DEDUCTION.....	53751	***	19958	10245	*643	*1520	9861	*1524	1107	***	2052	-	1532
70	W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	-	***	-	-	-
71	OTHER.....	5602	***	*-0	*158	*594	*1786	680	*534	1171	***	224	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	674742	***	90793	108916	69305	78581	143152	25365	8759	***	6338	**	132104
73	NET L-T CAP GN TAXED AT ALT RATE....	5685	***	-	-	*363	*38	3059	*657	390	***	181	**	371
74	INCOME TAX (BEFORE CREDITS), TOTAL...	242842	***	17876	26024	20735	28458	61457	11843	3888	***	3030	**	63999
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	237349	***	17752	25868	19909	27887	59781	10970	3857	***	2987	**	63288
76	TAX FRM RECOMP PRIOR YR INV CR.....	5478	***	*124	*156	826	571	1676	858	31	***	43	**	711
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	***	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*15	***											

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 GROUP 56

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	21895	838	11116	4875	2465	1360	1021	116	64	20	9	4	7
2 TOTAL ASSETS.....	15486897	-	312412	764127	865865	962424	1937108	783894	954865	677781	578459	685041	6964921
3 CASH.....	1194781	-	61247	98957	111135	104580	226391	74442	87669	75487	44326	27569	282978
4 NOTES AND ACCOUNTS RECEIVABLE.....	1580895	-	21827	50312	69633	86553	174649	86670	94902	48288	61852	96466	789743
5 LESS: ALLOWANCE FOR BAD DEBTS....	91181	-	-	*226	*266	*779	4387	2358	1251	636	7569	23796	49913
6 INVENTORIES.....	1102264	-	14098	33087	28518	29790	57806	14611	18448	9363	18299	33768	844476
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	143927	-	-	*4368	*1122	*7520	16557	*12179	17033	2780	-	6844	75524
8 STATE AND LOCAL.....	31706	-	-	-	-	*950	*398	*24641	4808	-	-	-	909
9 OTHER CURRENT ASSETS.....	1665855	-	16271	23483	26845	26616	126062	64582	42653	43415	48214	81974	1165740
10 LOANS TO STOCKHOLDERS.....	90965	-	21050	15983	10397	*10922	15579	*1264	2437	1178	-	-	12155
11 MORTGAGE AND REAL ESTATE LOANS.....	738478	-	*334	*12485	*3927	*5462	60762	*5811	2274	3603	-	5271	638549
12 OTHER INVESTMENTS.....	2007758	-	12492	41010	52250	34559	180587	69040	149061	71813	79629	83302	1234015
13 DEPRECIABLE ASSETS.....	9441444	-	373128	902255	969132	944813	1767833	606894	747856	505721	456581	343450	1823781
14 LESS: ACCUMULATED DEPRECIATION..	4411758	-	241441	536824	512329	411709	944647	297410	366789	215153	213936	108565	562955
15 DEPLETABLE ASSETS.....	*15908	-	-	*5070	*2992	*1710	*5719	-	417	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	*5591	-	-	-	-	*893	*4697	-	1	-	-	-	-
17 LAND.....	944054	-	14627	94345	80855	109982	169282	68622	94187	89420	38445	63815	120474
18 INTANGIBLE ASSETS (AMORTIZABLE)....	520831	-	*4150	7101	*2006	2209	212300	*79029	28448	9126	68670	6581	101211
19 LESS: ACCUMULATED AMORTIZATION..	363270	-	*787	5249	*714	597	178998	*56075	16516	3009	54118	43	47164
20 OTHER ASSETS.....	879831	-	15416	17970	20362	10736	55912	31952	49229	36385	38066	68405	535398
21 TOTAL LIABILITIES.....	15486897	-	312412	764127	865865	962424	1937108	783894	954865	677781	578459	685041	6964921
22 ACCOUNTS PAYABLE.....	1121293	-	97225	66791	50368	65543	163559	65381	50680	22972	36084	31975	470715
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1669124	-	30087	84550	59856	69616	234766	40353	58593	51093	51373	42402	946435
24 OTHER CURRENT LIABILITIES.....	2357325	-	14720	64691	91141	75832	194834	106193	81635	88566	57871	85532	1496310
25 LOANS FROM STOCKHOLDERS.....	488298	-	71803	116386	38876	41493	79924	*9940	6840	5534	-	-	117502
26 MORT, NOTES, BONDS, 1 YR OR MORE...	2988442	-	21469	133642	233824	316516	547293	191016	242641	129124	95255	239707	837955
27 OTHER LIABILITIES.....	692083	-	29748	24977	33903	30151	110133	22649	52170	34280	32776	40264	281032
28 CAPITAL STOCK.....	1641337	-	64791	157462	124059	97056	204912	41717	54128	28651	13152	11577	843832
29 PAID-IN OR CAPITAL SURPLUS.....	1465234	-	26705	41477	43058	47316	148027	85286	119513	71137	111200	83370	688145
30 RETAINED EARNINGS, APPROPRIATED...	50514	-	*2354	*173	*1360	*10354	*22375	*13199	179	-	-	-	529
31 RETAINED EARNINGS, UNAPPROPRIATED..	3197630	-	-40634	111953	203868	213653	257396	221489	321647	265100	181893	161909	1299356
32 LESS: COST OF TREASURY STOCK.....	184383	-	*8586	37975	14448	5106	26111	13320	33161	18676	1145	11695	16890
33 TOTAL RECEIPTS.....	17749780	160903	962979	1354403	1068786	1532076	2591193	925664	915181	638076	652659	1173734	5774126
34 BUSINESS RECEIPTS.....	16444630	137593	942940	1306400	990590	1464090	2430685	839522	838116	579565	625772	1142647	5146710
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	5737	-	*-0	*156	*436	*800	861	*205	674	117	2	1	2485
36 STATE AND LOCAL.....	2163	-	-	-	-	*209	*207	1192	225	2	106	-	222
37 OTHER INTEREST.....	185495	*110	1995	4389	4244	5517	14187	5979	9190	8087	4908	6079	120810
38 RENTS.....	177437	-	*3256	5377	14072	10242	28177	15775	19253	17736	4771	14337	44441
39 ROYALTIES.....	316364	-0	-	*-0	-	*615	*8260	*1655	2294	5490	532	1540	295978
40 NET S-T GAIN LESS NET L-T LOSS.....	5557	-	-	*702	*66	-	*1042	*-0	33	13	-0	5	3696
41 NET L-T GAIN LESS NET S-T LOSS.....	118078	*7456	*3349	*10388	*327	11512	22649	12173	5334	5179	9148	2230	28333
42 NET GAIN, NONCAPITAL ASSETS.....	33169	*14696	*166	*1439	5186	697	3762	1163	1798	347	436	173	3306
43 DIVIDENDS, DOMESTIC CORPORATIONS....	45275	-	*140	*170	*1530	*220	2633	591	3431	498	1982	575	33505
44 DIVIDENDS, FOREIGN CORPORATIONS....	7250	-	-	*78	*-0	-	*192	*66	155	-	8	-	6751
45 OTHER RECEIPTS.....	408625	1048	11133	25304	52335	38174	78538	47343	34678	21042	4994	6147	87889
46 TOTAL DEDUCTIONS.....	16295391	142580	884412	1263039	974477	1445400	2388897	830330	816617	521531	612051	1137686	5278371
47 COST OF SALES AND OPERATIONS.....	8391295	72334	427797	537635	473926	767631	1288740	419022	383433	241933	330651	779778	2668415
48 COMPENSATION OF OFFICERS.....	674777	*3942	64142	171191	95358	158530	108451	19355	14590	8974	4447	10564	15233
49 REPAIRS.....	203207	2839	18148	25663	19215	29830	35939	10228	12540	9840	8933	7060	22972
50 BAD DEBTS.....	42289	*114	*95	*166	1549	3118	4800	2136	3030	561	7598	3983	15139
51 RENT PAID ON BUSINESS PROPERTY.....	575656	21918	65471	68350	44491	51052	84687	29462	34393	28368	6517	30445	110502
52 TAXES PAID.....	619938	4863	24698	67075	47712	53454	110474	49340	52040	34812	43670	35155	96645
53 INTEREST PAID.....	399585	2205	5748	18995	27543	34506	52163	17318	24845	16875	16124	27939	155324
54 CONTRIBUTIONS OR GIFTS.....	12189	*-0	*184	88	533	339	1947	609	1018	820	632	357	5662
55 AMORTIZATION.....	20273	-0	*282	*236	417	2652	694	*12152	1031	177	458	96	2078
56 DEPRECIATION.....	1583176	8344	22810	69190	60659	67848	157910	31678	66643	37482	34350	22816	1003446
57 DEPLETION.....	*901	-	-	-	-	*608	*245	-	-	10	-	2	36
58 ADVERTISING.....	462645	5327	37959	17233	15485	24747	66852	15941	33468	15409	16419	15680	198125
59 PENSION, PROF SH, STOCK, ANNUITY...	156105	146	*5296	*55919	7006	10489	15655	10325	9393	6582	4873	2574	27847
60 EMPLOYEE BENEFIT PROGRAMS.....	73329	*191	*2824	2483	3393	4900	8206	5472	8224	5067	8453	4002	20114
61 NET LOSS, NONCAPITAL ASSETS.....	6940	7	*166	*241	*82	*2007	356	*181	459	264	127	3034	16
62 OTHER DEDUCTIONS.....	3073086	20350	208792	228574	177108	233689	451778	207111	171510	114357	128799	194201	936817
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1454389	18323	78567	91364	94309	86676	202296	95334	98564	116545	40608	36048	495755
64 CONST TAXABLE INC FRM REL FRN CORPS..	25030	-	-	-	-	-	*168	-	139	-	-	-	24723
65 NET INCOME, TOTAL.....	1477256	18323	78567	91364	94309	86467	202257	94142	98478	116543	40502	36048	520256
66 NET INCOME, F 1120S.....	174631	*11	20749	33315	42168	14286	32957	*6892	3081	21172	-	-	-
67 NET INCOME, 1120-DISC.....	*23516	-	*135	-	-	*1602	1053	-	11728	8998	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	137003	9709	26128	8932	18138	2663	27683	10920	10465	1895	2773	2789	14908
69 NET OPERATING LOSS DEDUCTION.....	114481	9709	26004	8932	16850	2508	26031	10410	7350	1474	910	2300	2003
70 W.H.T. CORPORATION DEDUCTION.....	1631	-	-	-	-	-	-	-	-	-	-	-	1631
71 OTHER.....	20891	-	*124	*-0	*1288	*155	1652	510	3115	421	1863	489	11274
72 INCOME SUBJECT TO TAX, TOTAL.....	1142961	8602	31346	48961	34002	67967	141447	76309	73274	84715	37729	33261	505348
73 NET L-T CAP GN TAXED AT ALT RATE...	68568	-	-	-	-	*7103	10449	10288	3605	5164	1396	2230	28333
74 INCOME TAX (BEFORE CREDITS), TOTAL...	489814	3427	5463	11635	7314	23620	59563	33848	34127	39658	17873	15607	237679
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	486101	1750	5463										



# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services

MAJOR GROUP 57		SIZE OF TOTAL ASSETS												
RETURNS WITH NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	142423	***	113753	16376	5953	2544	1640	158	85	31	***	5	***
2	TOTAL ASSETS.....	20452791	***	3402581	2483385	2036088	1753163	3171550	1131853	1289909	1083332	***	640453	***
3	CASH.....	2895307	***	1000131	579725	353132	230470	288587	100163	63545	***	***	13007	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	3885481	***	303896	397643	383113	425289	762900	225383	364535	245209	***	182353	***
5	LESS: ALLOWANCE FOR BAD DEBTS....	160016	***	15257	4792	8687	13877	27338	11641	16723	11582	***	6898	***
6	INVENTORIES.....	836623	***	61106	106945	73885	76034	203444	91239	65573	40393	***	47765	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	148328	***	*3720	*14789	*1760	*2318	*12479	*6576	17731	8973	***	2771	***
8	STATE AND LOCAL.....	62954	***	*46	*4892	-	*8300	*4700	*2632	-	14	***	35167	***
9	OTHER CURRENT ASSETS.....	1024096	***	138224	152117	115936	71799	199028	41638	99425	34540	***	22778	***
10	LOANS TO STOCKHOLDERS.....	487602	***	212598	108384	43711	24065	48470	7782	5753	7414	***	-	***
11	MORTGAGE AND REAL ESTATE LOANS.....	169507	***	12260	102488	*20150	*21397	44932	*12090	15786	7032	***	399	***
12	OTHER INVESTMENTS.....	1801830	***	138346	242320	154162	113344	219067	134295	153575	181632	***	123345	***
13	DEPRECIABLE ASSETS.....	11675612	***	2520873	1251453	1213349	1033884	1626232	640058	564710	551769	***	231989	***
14	LESS: ACCUMULATED DEPRECIATION..	4226898	***	1227194	551859	517190	401174	535927	204991	171997	140897	***	52194	***
15	DEPLETABLE ASSETS.....	40695	***	*9135	1	*4694	*1440	-	*1186	671	655	***	14470	***
16	LESS: ACCUMULATED DEPLETION.....	5042	***	-0	-	*34	*1440	-	-	133	226	***	79	***
17	LAND.....	827546	***	59112	97569	95551	95865	164826	40507	48898	48503	***	20598	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	264454	***	75896	19788	28404	25919	42155	8453	6819	14338	***	2427	***
19	LESS: ACCUMULATED AMORTIZATION..	106695	***	39744	5756	10639	13252	14105	2620	3180	5067	***	397	***
20	OTHER ASSETS.....	831407	***	149433	57678	84791	52782	127100	55509	38303	37087	***	2952	***
21	TOTAL LIABILITIES.....	20452791	***	3402581	2483385	2036088	1753163	3171550	1131853	1289909	1083332	***	640453	***
22	ACCOUNTS PAYABLE.....	1700323	***	198062	221620	190035	193682	344827	124948	107948	89414	***	42832	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1761294	***	418895	197269	167695	176949	319830	124283	110616	47321	***	41867	***
24	OTHER CURRENT LIABILITIES.....	2413841	***	438827	319101	244881	207875	372667	116127	146709	142233	***	138942	***
25	LOANS FROM STOCKHOLDERS.....	764985	***	358265	127144	60839	64455	58066	9587	29363	13744	***	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	5290232	***	395482	311374	410532	500579	1034536	349533	374536	394981	***	154069	***
27	OTHER LIABILITIES.....	1001559	***	154468	86063	101789	61706	147237	71702	95029	80022	***	107348	***
28	CAPITAL STOCK.....	1529859	***	538007	234008	194080	151713	176282	55230	61836	31111	***	2061	***
29	PAID-IN OR CAPITAL SURPLUS.....	1544636	***	122321	86232	82083	48009	178540	110903	141911	101921	***	73952	***
30	RETAINED EARNINGS, APPROPRIATED...	90638	***	10892	*7775	24802	*3013	*28954	*12974	1333	275	***	620	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	4800793	***	874031	982964	609475	378933	557275	164046	242490	197473	***	80763	***
32	LESS: COST OF TREASURY STOCK.....	445369	***	106669	90165	50123	33751	46664	7480	21862	15163	***	2001	***
33	TOTAL RECEIPTS.....	50512096	***	20868703	7592695	5569221	3068786	4985230	1611458	1709525	1214880	***	553314	***
34	BUSINESS RECEIPTS.....	49300834	***	20604836	7500509	5459593	2986559	4853814	1503220	1631483	1143929	***	503646	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	11846	***	1013	*504	1143	*817	2494	*447	986	258	***	224	***
36	STATE AND LOCAL.....	6873	***	-	*946	*272	*535	*959	*205	68	-	***	1700	***
37	OTHER INTEREST.....	193436	***	42571	23711	16614	9716	21192	8588	12587	8237	***	3349	***
38	RENTS.....	181537	***	23147	14540	19849	15608	22974	16316	15663	15151	***	4091	***
39	ROYALTIES.....	14160	***	*1354	*79	*374	*5617	3172	-	664	21	***	-	***
40	NET S-T GAIN LESS NET L-T LOSS.....	1498	***	*444	*156	*68	*171	-	*399	80	78	***	64	***
41	NET L-T GAIN LESS NET S-T LOSS.....	100781	***	36877	6726	10613	4032	10043	2016	6625	2175	***	131	***
42	NET GAIN, NONCAPITAL ASSETS.....	44570	***	20086	9478	3289	961	3937	517	710	496	***	29	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	24243	***	929	5445	2846	676	3189	*635	2155	801	***	1869	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	4695	***	-	*68	-	-	*40	-	1007	3572	***	-	***
45	OTHER RECEIPTS.....	627623	***	137446	30533	54560	44094	63416	79115	37497	40162	***	38211	***
46	TOTAL DEDUCTIONS.....	47851857	***	19962538	7163605	5287533	2897376	4696923	1488897	1595194	1141038	***	525431	***
47	COST OF SALES AND OPERATIONS.....	20166083	***	5331832	2959162	2627310	1636169	2889545	943055	976800	800874	***	391288	***
48	COMPENSATION OF OFFICERS.....	9684656	***	6833653	1602742	616192	257549	251843	31749	43630	16560	***	2462	***
49	REPAIRS.....	252310	***	75966	29433	42653	21934	31268	6827	11427	5169	***	1192	***
50	BAD DEBTS.....	153575	***	16804	9837	16821	14873	27971	10864	11162	6292	***	3813	***
51	RENT PAID ON BUSINESS PROPERTY.....	1762239	***	821464	271445	214046	84602	159748	40848	51838	23380	***	10151	***
52	TAXES PAID.....	1590663	***	559867	243767	182286	112516	186131	56490	58683	40014	***	17883	***
53	INTEREST PAID.....	597819	***	80220	47632	45725	55209	97959	33442	33400	31300	***	13935	***
54	CONTRIBUTIONS OR GIFTS.....	28575	***	15014	3308	1882	1012	3465	642	693	504	***	62	***
55	AMORTIZATION.....	12942	***	3271	1289	2901	414	1325	2299	614	345	***	51	***
56	DEPRECIATION.....	1042049	***	325197	139812	107656	74287	117268	43038	37004	32032	***	14098	***
57	DEPLETION.....	3287	***	*167	*158	*34	*705	*171	-	29	256	***	919	***
58	ADVERTISING.....	172320	***	35883	20813	26864	12493	28975	25616	7588	2529	***	1274	***
59	PENSION, PROF SH, STOCK, ANNUITY...	2186588	***	1453501	371007	164404	65270	58325	12434	19975	12706	***	3200	***
60	EMPLOYEE BENEFIT PROGRAMS.....	398510	***	157121	60260	42024	25466	35151	6825	15039	6830	***	2826	***
61	NET LOSS, NONCAPITAL ASSETS.....	7987	***	1287	*1067	*306	*404	1553	*799	463	54	***	202	***
62	OTHER DEDUCTIONS.....	9792254	***	4251291	1401873	1196429	534473	806589	269072	326807	162193	***	62075	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2660239	***	906165	429090	281688	171410	288307	122561	114331	73842	***	27883	***
64	CONST TAXABLE INC FRM REL FRN COMPS..	14732	***	-	-	-	-	-	-	2520	11545	***	-	***
65	NET INCOME, TOTAL.....	2668098	***	906165	428144	281416	170875	287348	122356	116783	85387	***	26183	***
66	NET INCOME, F 1120S.....	413704	***	189657	86561	67788	33648	26250	*2474	1246	967	***	-	***
67	NET INCOME, 1120-DISC.....	71741	***	*592	-	*2021	*2659	10520	*25257	4788	-	***	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	333866	***	157900	31584	24270	16077	22448	17479	18171	23972	***	5358	***
69	NET OPERATING LOSS DEDUCTION.....	314387	***	157239	27253	22295	15488	20489	16963	17290	21184	***	3771	***
70	W.H.T. CORPORATION DEDUCTION.....	154	***	-	-	-	-	-	1	-	-	***	-	***
71	OTHER.....	19325	***	661	4331	1975	*589	1959	*515	881	2788	***	1587	***
72	INCOME SUBJECT TO TAX, TOTAL.....	1847188	***	555502	310221	187455	118510	228446	77344	92594	60451	***	20824	***
73	NET L-T CAP GN TAXED AT ALT RATE...	40755	***	*332	-	*3751	*1995	9350	1014	2479	1670	***	131	***
74	INCOME TAX (BEFORE CREDITS), TOTAL.....	582193	***	111503	72378	56828	396							

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 58	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	1430	28	*849	*176	*201	*78	***	*6	---	---	---	---	---
2	TOTAL ASSETS.....	553908	---	*39336	*31863	*70132	*59458	***	*41595	***	---	---	---	---
3	CASH.....	60247	---	*2449	*3530	*11691	*12121	***	*5781	***	---	---	---	---
4	NOTES AND ACCOUNTS RECEIVABLE.....	121076	---	*5639	*790	*5858	*2807	***	*13584	***	---	---	---	---
5	LESS: ALLOWANCE FOR BAD DEBTS....	2483	---	---	---	*68	*209	***	*174	***	---	---	---	---
6	INVENTORIES.....	129835	---	*15828	*15496	*23842	*16988	***	*2463	***	---	---	---	---
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	5490	---	---	---	---	---	***	---	***	---	---	---	---
8	STATE AND LOCAL.....	2485	---	---	---	---	---	***	---	***	---	---	---	---
9	OTHER CURRENT ASSETS.....	20966	---	*496	*474	*2390	*3306	***	*1014	***	---	---	---	---
10	LOANS TO STOCKHOLDERS.....	*9752	---	*6200	*1343	*396	*1691	***	---	***	---	---	---	---
11	MORTGAGE AND REAL ESTATE LOANS.....	*5065	---	---	---	*2006	---	***	---	***	---	---	---	---
12	OTHER INVESTMENTS.....	39835	---	*996	*1106	*1122	*5225	***	*231	***	---	---	---	---
13	DEPRECIABLE ASSETS.....	232517	---	*11346	*9166	*40411	*26748	***	*37284	***	---	---	---	---
14	LESS: ACCUMULATED DEPRECIATION..	111251	---	*4424	*3684	*19536	*15718	***	*21912	***	---	---	---	---
15	DEPLETABLE ASSETS.....	*2625	---	---	*0	---	---	***	*2625	***	---	---	---	---
16	LESS: ACCUMULATED DEPLETION.....	*990	---	---	*0	---	---	***	*990	***	---	---	---	---
17	LAND.....	21020	---	*332	---	*879	*6175	***	*411	***	---	---	---	---
18	INTANGIBLE ASSETS (AMORTIZABLE)...	1339	---	*102	*323	*68	*266	***	---	***	---	---	---	---
19	LESS: ACCUMULATED AMORTIZATION..	515	---	*0	*78	*34	*152	***	---	***	---	---	---	---
20	OTHER ASSETS.....	16895	---	*372	*3397	*1107	*210	***	*1278	***	---	---	---	---
21	TOTAL LIABILITIES.....	553908	---	*39336	*31863	*70132	*59458	***	*41595	***	---	---	---	---
22	ACCOUNTS PAYABLE.....	87867	---	*12155	*5135	*3880	*23869	***	*3045	***	---	---	---	---
23	MORT, NOTES, AND BONDS UNDER 1 YR..	62770	---	*3960	*3199	*17870	*817	***	*132	***	---	---	---	---
24	OTHER CURRENT LIABILITIES.....	68830	---	*1054	*5085	*5220	*2147	***	*1677	***	---	---	---	---
25	LOANS FROM STOCKHOLDERS.....	*16061	---	*4712	*4212	*4649	*437	***	*411	***	---	---	---	---
26	MORT, NOTES, BONDS, 1 YR OR MORE...	76646	---	*2480	*2686	*14406	*12588	***	*1410	***	---	---	---	---
27	OTHER LIABILITIES.....	14170	---	*248	*79	*1990	*57	***	---	***	---	---	---	---
28	CAPITAL STOCK.....	49810	---	*8679	*1577	*5827	*2226	***	*618	***	---	---	---	---
29	PAID-IN OR CAPITAL SURPLUS.....	22487	---	*0	*1430	*1913	*3364	***	*1575	***	---	---	---	---
30	RETAINED EARNINGS, APPROPRIATED....	*6867	---	---	---	---	---	***	---	***	---	---	---	---
31	RETAINED EARNINGS, UNAPPROPRIATED..	151947	---	*7908	*8460	*15023	*13953	***	*32976	***	---	---	---	---
32	LESS: COST OF TREASURY STOCK.....	*3547	---	*1860	---	*646	---	***	*249	***	---	---	---	---
33	TOTAL RECEIPTS.....	1510937	26555	*93462	*297553	*119436	*181761	***	*163440	***	---	---	---	---
34	BUSINESS RECEIPTS.....	1484005	*25356	*92244	*297002	*115461	*180735	***	*162198	***	---	---	---	---
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*492	3	---	---	*0	---	***	*39	***	---	---	---	---
36	STATE AND LOCAL.....	*818	---	---	---	---	---	***	*42	***	---	---	---	---
37	OTHER INTEREST.....	5780	*1117	*102	*0	*437	*228	***	*576	***	---	---	---	---
38	RENTS.....	3110	28	*992	---	*336	*152	***	*222	***	---	---	---	---
39	ROYALTIES.....	*228	---	---	---	---	---	***	---	***	---	---	---	---
40	NET S-T GAIN LESS NET L-T LOSS.....	---	---	---	---	---	---	***	---	***	---	---	---	---
41	NET L-T GAIN LESS NET S-T LOSS.....	1689	26	---	---	---	---	***	*0	***	---	---	---	---
42	NET GAIN, NONCAPITAL ASSETS.....	*943	2	---	---	---	---	***	*15	***	---	---	---	---
43	DIVIDENDS, DOMESTIC CORPORATIONS...	*89	---	---	---	---	*0	***	---	***	---	---	---	---
44	DIVIDENDS, FOREIGN CORPORATIONS....	---	---	---	---	---	---	***	---	***	---	---	---	---
45	OTHER RECEIPTS.....	13783	23	*124	*551	*3202	*646	***	*348	***	---	---	---	---
46	TOTAL DEDUCTIONS.....	1443343	*11200	*92800	*284118	*110899	*179765	***	*162456	***	---	---	---	---
47	COST OF SALES AND OPERATIONS.....	1088174	*9374	*61514	*209887	*73615	*145064	***	*144510	***	---	---	---	---
48	COMPENSATION OF OFFICERS.....	35402	---	*2412	*10166	*5424	*6156	***	*1332	***	---	---	---	---
49	REPAIRS.....	8645	*41	*560	*1024	*574	*1007	***	*2352	***	---	---	---	---
50	BAD DEBTS.....	2147	---	*102	*236	*0	*38	***	*153	***	---	---	---	---
51	RENT PAID ON BUSINESS PROPERTY.....	20807	*133	*4292	*7223	*866	*1026	***	---	***	---	---	---	---
52	TAXES PAID.....	20090	*196	*1303	*3924	*1998	*2664	***	*1605	***	---	---	---	---
53	INTEREST PAID.....	10558	8	*248	*1095	*2245	*1203	***	*150	***	---	---	---	---
54	CONTRIBUTIONS OR GIFTS.....	160	---	*0	*0	*0	*0	***	*9	***	---	---	---	---
55	AMORTIZATION.....	186	---	*0	*0	*170	---	***	---	***	---	---	---	---
56	DEPRECIATION.....	20081	*94	*846	*865	*4349	*1911	***	*4146	***	---	---	---	---
57	DEPLETION.....	*180	---	---	---	---	---	***	*180	***	---	---	---	---
58	ADVERTISING.....	20964	2	*4416	*4929	*305	*2185	***	*42	***	---	---	---	---
59	PENSION, PROF. SH, STOCK, ANNUITY...	7098	---	---	*2916	*165	*475	***	*234	***	---	---	---	---
60	EMPLOYEE BENEFIT PROGRAMS.....	3765	11	---	*1264	---	*456	***	*807	***	---	---	---	---
61	NET LOSS, NONCAPITAL ASSETS.....	*61	---	---	---	---	---	***	---	***	---	---	---	---
62	OTHER DEDUCTIONS.....	205025	*1341	*17107	*40589	*21188	*17580	***	*6936	***	---	---	---	---
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	67594	15355	*662	*13435	*8537	*1996	***	*984	***	---	---	---	---
64	CONST TAXABLE INC FRM REL FRM CORPS..	---	---	---	---	---	---	***	---	***	---	---	---	---
65	NET INCOME, TOTAL.....	66776	15355	*662	*13435	*8537	*1996	***	*942	***	---	---	---	---
66	NET INCOME, F 1120S.....	*7537	---	---	*7537	---	---	***	---	***	---	---	---	---
67	NET INCOME, 1120-DISC.....	---	---	---	---	---	---	***	---	***	---	---	---	---
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	19698	*14188	*334	*780	*1763	*152	***	---	***	---	---	---	---
69	NET OPERATING LOSS DEDUCTION.....	19623	*14188	*334	*780	*1763	*152	***	---	***	---	---	---	---
70	W.H.T. CORPORATION DEDUCTION.....	---	---	---	---	---	---	***	---	***	---	---	---	---
71	OTHER.....	*75	---	---	---	---	*0	***	---	***	---	---	---	---
72	INCOME SUBJECT TO TAX, TOTAL.....	39429	*1166	*328	*5040	*6741	*1825	***	*942	***	---	---	---	---
73	NET L-T CAP GN TAXED AT ALT RATE...	*210	---	---	---	---	---	***	*0	***	---	---	---	---
74	INCOME TAX (BEFORE CREDITS), TOTAL...	15218	*534	*0	*1024	*2181	*489	***	*414	***	---	---	---	---
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	15130	*534	*0	*1024	*2181	*489	***	*411	***	---	---	---	---
76	TAX FRM RECOMP PRIOR YR INV CR.....	*88	---	---	---	---	---	***	*3	***	---	---	---	---
77	TAX FRM RECOMP PRIOR YR WIN CR.....	---	---	---	---	---	---	***	---	***	---	---	---	---
78	ADDITIONAL TAX FOR TAX PREF.....	---	---	---	---	---	---	***	---	***	---	---	---	---
79	FOREIGN TAX CREDIT.....	---	---	---	---	---	---	***	---	***	---	---	---	---
80	U.S. POSSESSIONS TAX CREDIT.....	253	---	---	---	---	128	***	---	***	---	---	---	---
81	INVESTMENT CREDIT.....	1686	*0	*0	---	*264	*0	***	*51	***	---	---	---	---
82	WORK INCENTIVE (WIN) CREDIT.....	---	---	---	---	---	---	***	---	***	---	---	---	---
83	NEW JOBS CREDIT.....	*1221	---	---	---	*231	---	***	---	***	---	---	---	---
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	*6596	---	---	*5700	---	*190	***	*126	***	---	---	---	---
85	CORPORATION'S OWN STOCK.....	46	---	---	---	---	---	***	---	***	---	---	---	---
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	23763	*0	*372	---	*6692	*152	***	*4380	***	---	---	---	---
87	TOTAL QUALIFIED INVESTMENT.....	20112	*0	*372	---	*4478	*57	***	*3789	***	---	---	---	---
88	TENTATIVE INVESTMENT CREDIT.....	1985	*0	*0	---	*468	*0	***	*378	***	---	---	---	---
89	INVESTMENT CREDIT CARRYOVER.....	*742	---	---	---	*170	*95	***	---	***	---	---	---	---
90	FORM 1120-DISC BUSINESS RECEIPTS.....	---	---	---	---	---	---	***	---	***	---	---	---	---

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH NET INCOME														
1	NUMBER OF RETURNS WITH NET INCOME....	28241	666	7504	7389	6350	3739	2382	131	54	***	***	4	3
2	TOTAL ASSETS.....	15848264	-	366945	1206763	2247663	2601289	4458314	928406	826099	***	***	655264	1786532
3	CASH.....	1044663	-	75072	155715	167088	131375	241134	47878	40632	***	***	20678	124999
4	NOTES AND ACCOUNTS RECEIVABLE.....	1357947	-	9093	56471	104693	126784	395111	114232	158158	***	***	94775	206594
5	LESS: ALLOWANCE FOR BAD DEBTS....	11657	-	*21	*894	*43	*2821	1813	*418	1499	***	***	1251	424
6	INVENTORIES.....	1750188	-	12710	46751	199226	228404	619892	156458	107812	***	***	155901	137121
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	56663	-	-	*1054	*642	*14177	*27086	*8134	314	***	***	-	200
8	STATE AND LOCAL.....	36331	-	-	*4095	390	*12	18348	*2175	-	***	***	-	-
9	OTHER CURRENT ASSETS.....	447669	-	6676	20443	36825	44184	140128	47782	40870	***	***	13318	78087
10	LOANS TO STOCKHOLDERS.....	216516	-	*5918	29888	53943	46407	54904	*6594	3735	***	***	4007	2348
11	MORTGAGE AND REAL ESTATE LOANS.....	171822	-	*4378	*6521	*14107	22606	67694	*8225	6092	***	***	-	-
12	OTHER INVESTMENTS.....	1370135	-	9315	46608	104691	126599	333233	91473	111780	***	***	128359	313982
13	DEPRECIABLE ASSETS.....	8858628	-	241543	911259	1494890	1460494	2281268	441448	388638	***	***	238755	1031985
14	LESS: ACCUMULATED DEPRECIATION..	4060370	-	112198	446032	724934	638655	1037901	206687	176867	***	***	101131	477458
15	DEPLETABLE ASSETS.....	92774	-	*702	*17529	*33782	*3777	*5627	911	141	***	***	357	-
16	LESS: ACCUMULATED DEPLETION.....	16461	-	-	*312	*1156	*12692	*1936	*19	141	***	***	175	-
17	LAND.....	3640275	-	100253	355199	684079	892691	1107688	180314	116598	***	***	78000	19737
18	INTANGIBLE ASSETS (AMORTIZABLE)....	34799	-	1311	1144	3698	1614	11010	2568	3089	***	***	9922	-
19	LESS: ACCUMULATED AMORTIZATION..	11004	-	1004	367	1369	667	3710	1796	1616	***	***	246	-
20	OTHER ASSETS.....	869346	-	13899	18518	93364	126995	172401	24418	27593	***	***	13995	349361
21	TOTAL LIABILITIES.....	15848264	-	366945	1206763	2247663	2601289	4458314	928406	826099	***	***	655264	1786532
22	ACCOUNTS PAYABLE.....	729005	-	12677	27428	37353	61571	218371	58716	89812	***	***	39484	118851
23	MORT, NOTES, AND BONDS UNDER 1 YR..	2375882	-	27388	124621	356926	360886	822387	215549	184642	***	***	123821	23399
24	OTHER CURRENT LIABILITIES.....	727372	-	10832	12643	42979	85057	186623	34406	67015	***	***	27702	215947
25	LOANS FROM STOCKHOLDERS.....	633320	-	22147	92864	144753	138873	187359	24316	6325	***	***	1273	9271
26	MORT, NOTES, BONDS, 1 YR OR MORE..	4162376	-	72211	179775	429597	762018	1336971	277161	172890	***	***	67539	588533
27	OTHER LIABILITIES.....	511001	-	15833	29254	43246	96425	134766	31777	34270	***	***	7330	64913
28	CAPITAL STOCK.....	2582948	-	132584	377466	657905	515996	524763	86295	103123	***	***	37016	107556
29	PAID-IN OR CAPITAL SURPLUS.....	1137710	-	12951	53908	82249	164482	239640	21773	67373	***	***	22455	438266
30	RETAINED EARNINGS, APPROPRIATED..	83929	-	*6327	*2980	*7366	*26241	36107	*1179	3729	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	3157540	-	63013	320393	498252	480179	825255	183891	103768	***	***	330825	222883
32	LESS: COST OF TREASURY STOCK.....	252819	-	*9018	14569	52963	90439	55928	6657	6848	***	***	2181	3087
33	TOTAL RECEIPTS.....	20976999	1619856	644523	1258891	2154330	2385901	5495809	1464575	1324826	***	***	747570	2824673
34	BUSINESS RECEIPTS.....	19775730	1577064	593137	1159145	1987355	2225086	5173305	1421353	1261592	***	***	707236	2698521
INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	7476	*8	*62	*49	*133	*1153	2856	*410	271	***	***	64	1006
36	STATE AND LOCAL.....	2592	4	-	*-0	*8	*57	*1087	*609	148	***	***	-	14
37	OTHER INTEREST.....	104224	6633	1160	9038	11902	10930	27834	7149	8464	***	***	3296	6569
38	RENTS.....	139209	10064	16797	5381	18196	14501	30757	9284	9182	***	***	6323	8841
39	ROYALTIES.....	24624	*65	*-0	*-0	*937	*5469	7647	*989	1799	***	***	6683	282
40	NET S-T GAIN LESS NET L-T LOSS.....	16520	-	-	*2028	*730	*933	*12014	*774	37	***	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	306828	4757	*14550	31558	42922	49317	90261	7787	11720	***	***	6282	3969
42	NET GAIN, NONCAPITAL ASSETS.....	82957	*2290	*7698	10072	9827	7112	20493	1682	2192	***	***	1776	18735
43	DIVIDENDS, DOMESTIC CORPORATIONS..	26286	88	*124	*549	561	961	10185	2273	2778	***	***	6818	790
44	DIVIDENDS, FOREIGN CORPORATIONS....	*6278	1453	-	-	-	*90	*14	*6	-	***	***	970	3745
45	OTHER RECEIPTS.....	484275	17430	10995	41071	81759	70292	119356	12259	26643	***	***	8122	82201
46	TOTAL DEDUCTIONS.....	19584390	1568433	567564	1073613	1951286	2176548	5163901	1390364	1270596	***	***	646648	2778656
47	COST OF SALES AND OPERATIONS.....	13944193	1159705	336475	620762	1152333	1392723	3885143	1149672	1003324	***	***	507066	1945733
48	COMPENSATION OF OFFICERS.....	453262	*2908	41815	64345	115225	84935	104141	18193	7891	***	***	2659	6003
49	REPAIRS.....	354722	16478	15213	36558	60450	54703	94297	14993	16004	***	***	4094	30412
50	BAD DEBTS.....	17423	1866	*158	*390	*1555	1191	5462	794	1210	***	***	851	2353
51	RENT PAID ON BUSINESS PROPERTY.....	440619	*12412	36774	60425	101313	59782	99055	11035	8980	***	***	2570	41028
52	TAXES PAID.....	480726	32382	19009	39094	67500	59938	105518	23439	17356	***	***	22701	77319
53	INTEREST PAID.....	490687	24247	11930	29099	58153	82244	153874	29862	24731	***	***	9563	33876
54	CONTRIBUTIONS OR GIFTS.....	9010	*4	113	627	900	947	1777	627	369	***	***	1636	1644
55	AMORTIZATION.....	2090	*16	*46	421	420	124	799	70	24	***	***	82	2
56	DEPRECIATION.....	742849	16804	25345	82149	141304	135310	197015	34370	27417	***	***	15311	43422
57	DEPLETION.....	5355	-	-	*6	*47	*951	2186	206	463	***	***	1224	9
58	ADVERTISING.....	56384	*10215	4194	1445	5424	4353	4825	1330	1447	***	***	3014	19526
59	PENSION, PROF SH, STOCK, ANNUITY...	91250	10472	*2258	*7561	17335	7371	15904	4968	3215	***	***	5459	12363
60	EMPLOYEE BENEFIT PROGRAMS.....	62645	*8425	*1767	1594	3917	3865	7919	2807	3540	***	***	2150	24015
61	NET LOSS, NONCAPITAL ASSETS.....	4526	12	*-0	*2	*181	438	1675	*1307	754	***	***	64	-
62	OTHER DEDUCTIONS.....	2428649	272487	72467	129135	225229	287673	484311	96695	153871	***	***	68204	540951
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1392609	51423	76959	189278	203044	209353	331908	74211	54230	***	***	100922	46017
64	CONST TAXABLE INC FRM REL FRN CORPS..	3587	1806	-	-	-	-	-	-	-	***	***	326	1455
65	NET INCOME, TOTAL.....	1393604	53225	76959	185278	203036	209296	330821	73602	54082	***	***	101248	47458
66	NET INCOME, F 1120S.....	282094	*5602	28422	79604	53135	43513	62845	*7408	1565	***	***	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	182184	4830	17806	19452	14938	23904	64069	7359	11776	***	***	2059	2550
69	NET OPERATING LOSS DEDUCTION.....	162876	3559	17682	19062	14667	23111	56486	*5904	9684	***	***	298	-
70	W.H.T. CORPORATION DEDUCTION.....	2258	1196	-	-	-	-	-	-	-	***	***	-	1062
71	OTHER.....	17050	75	*124	*390	*271	793	7583	1455	2092	***	***	1761	1488
72	INCOME SUBJECT TO TAX, TOTAL.....	932618	42793	30702	86552	135882	141974	204715	58880	41028	***	***	99190	44908
73	NET L-T CAP GN TAXED AT ALT RATE...	91806	137	-	*3894	*6193	3421	31435	3409	7714	***	***	5788	3969
74	INCOME TAX (BEFORE CREDITS), TOTAL...	329044	18730	6172	19246	34775	42282	77828	26733	18088	***	***	46663	20821
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	325025	18422	6172	18852	34076	41788	76785	26461	17847	***	***	46529	20801
76	TAX FRM RECOMP PRIOR YR INV CR.....	3328	*308	-	394	699	494	806	242	156	***	***	134	20
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	-	-	*-0	-	-	-	***	***	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	691	-	-	-	-	*-0	237	*30	85	***	***	-	-
79	FOREIGN TAX CREDIT.....	25372	13393	-	-	-	-	-	-	8	***	***	504	11198
80	U.S. POSSESSIONS TAX CREDIT.....	121	-	-	-	121	-	-	-	-	***	***	-	-
81	INVESTMENT CREDIT.....	59884	*-0	1934	4558	12634	12106	14912	3277	3053	***	***	1889	2845
82	WORK INCENTIVE (WIN) CREDIT.....	*34	-	-	-	-	-	*14	*3	17	***	***	-	-
83	NEW JOBS CREDIT.....	8773	-	*659	*938	1066	722							

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 services  
 (except veterinarians), forestry,  
 fishing, hunting, and trapping

MINOR INDUSTRY 0600	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	10199	*439	5446	1960	1294	533	470	***	9	***	***	-	-
2	TOTAL ASSETS.....	2831420	-	211538	323633	436802	350835	949015	***	137072	***	***	-	-
3	CASH.....	292935	-	33530	39081	61260	34139	102771	***	5836	***	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	582606	-	18723	34399	79232	71518	226980	***	40633	***	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS....	4419	-	*11	*312	*897	*540	***	***	523	***	***	-	-
6	INVENTORIES.....	274336	-	6487	18519	28232	44052	93336	***	23389	***	***	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*4100	-	-	-	*68	-	*2772	***	30	***	***	-	-
8	STATE AND LOCAL.....	*4339	-	-	-	-	-	-	***	-	***	***	-	-
9	OTHER CURRENT ASSETS.....	122909	-	8455	21096	15805	13853	42549	***	5957	***	***	-	-
10	LOANS TO STOCKHOLDERS.....	40631	-	10943	*9707	*7776	*5867	*2960	***	621	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	11696	-	*278	*4134	*2724	*80	*3704	***	164	***	***	-	-
12	OTHER INVESTMENTS.....	180367	-	*5099	*7916	15803	23124	82929	***	3312	***	***	-	-
13	DEPRECIABLE ASSETS.....	2107251	-	249220	332351	395981	293911	582085	***	67706	***	***	-	-
14	LESS: ACCUMULATED DEPRECIATION..	1063320	-	150871	166134	201960	149981	273954	***	32653	***	***	-	-
15	DEPLETABLE ASSETS.....	*40529	-	-	-	-	-	*13132	***	9046	***	***	-	-
16	LESS: ACCUMULATED DEPLETION.....	*1029	-	-	-	-	-	*1029	***	-	***	***	-	-
17	LAND.....	175230	-	*12485	*17915	21976	9433	60127	***	6700	***	***	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	5437	-	520	*1326	*123	*62	3363	***	1	***	***	-	-
19	LESS: ACCUMULATED AMORTIZATION..	1298	-	445	*281	*91	*52	404	***	1	***	***	-	-
20	OTHER ASSETS.....	59120	-	17125	3916	10770	5369	9427	***	6854	***	***	-	-
21	TOTAL LIABILITIES.....	2831420	-	211538	323633	436802	350835	949015	***	137072	***	***	-	-
22	ACCOUNTS PAYABLE.....	391792	-	15015	26216	35366	47618	177301	***	28273	***	***	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	360904	-	21392	42937	48141	55946	140357	***	14361	***	***	-	-
24	OTHER CURRENT LIABILITIES.....	178756	-	13960	18546	26487	21622	55476	***	11619	***	***	-	-
25	LOANS FROM STOCKHOLDERS.....	133683	-	16003	20792	16836	*10158	58663	***	7165	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	530478	-	39433	75986	109430	51818	168231	***	22647	***	***	-	-
27	OTHER LIABILITIES.....	94445	-	5355	16361	2418	*16235	26355	***	5613	***	***	-	-
28	CAPITAL STOCK.....	247041	-	30350	30800	44127	39944	65563	***	10743	***	***	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	125270	-	*8025	*13283	*5515	7459	35947	***	4162	***	***	-	-
30	RETAINED EARNINGS, APPROPRIATED....	40388	-	*51	*1872	-	*2453	*34136	***	-	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	775552	-	71235	88107	156898	107079	192403	***	34510	***	***	-	-
32	LESS: COST OF TREASURY STOCK.....	46889	-	*9281	*11267	*8416	*9497	*5417	***	2021	***	***	-	-
33	TOTAL RECEIPTS.....	6488145	*43109	966373	920556	969515	709859	2018057	***	223727	***	***	-	-
34	BUSINESS RECEIPTS.....	6279175	*35125	947395	908996	949159	683398	1937961	***	216557	***	***	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*662	-	-	-	*33	*-0	*98	***	15	***	***	-	-
36	STATE AND LOCAL.....	*166	-	-	-	-	-	*7	***	-	***	***	-	-
37	OTHER INTEREST.....	21084	190	*1088	1295	2735	3209	7508	***	717	***	***	-	-
38	RENTS.....	7277	2	*620	*-0	*298	2380	2000	***	420	***	***	-	-
39	ROYALTIES.....	*1533	127	-	*468	*-0	-	*896	***	-	***	***	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*3917	-	-	-	-	-	*3764	***	-	***	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	42803	-	*3504	*1716	*3007	*2888	21623	***	3056	***	***	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	29515	*5261	*6730	*1174	9259	*2674	2476	***	320	***	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	6492	-	*39	*79	*9	*649	1547	***	14	***	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	*336	-	-	-	-	*36	-	***	-	***	***	-	-
45	OTHER RECEIPTS.....	95185	2404	6997	6828	5015	14625	40177	***	2628	***	***	-	-
46	TOTAL DEDUCTIONS.....	6141664	*33849	921520	871730	895607	666383	1946900	***	211116	***	***	-	-
47	COST OF SALES AND OPERATIONS.....	4449225	*16590	556243	594458	594390	456163	1582965	***	158197	***	***	-	-
48	COMPENSATION OF OFFICERS.....	245897	-	103646	36040	33556	30944	32708	***	2846	***	***	-	-
49	REPAIRS.....	133016	*1220	28025	31188	33546	12458	23194	***	947	***	***	-	-
50	BAD DEBTS.....	14657	-	*305	*1256	7477	*1913	1887	***	378	***	***	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	73756	*550	19480	8723	16931	4166	20640	***	2396	***	***	-	-
52	TAXES PAID.....	153705	*1588	33986	26781	23265	15983	37046	***	6936	***	***	-	-
53	INTEREST PAID.....	85856	*3021	7709	8278	14294	9639	30825	***	3393	***	***	-	-
54	CONTRIBUTIONS OR GIFTS.....	2128	-	62	232	253	128	707	***	23	***	***	-	-
55	AMORTIZATION.....	1036	*13	*354	*242	*11	*56	*59	***	129	***	***	-	-
56	DEPRECIATION.....	215152	*2157	33050	40137	39163	26769	47759	***	7780	***	***	-	-
57	DEPLETION.....	*2315	116	-	-	-	-	*224	***	91	***	***	-	-
58	ADVERTISING.....	40114	*48	12799	3250	9432	4353	4624	***	2918	***	***	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	26563	-	*7724	*748	834	6704	7227	***	565	***	***	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	10645	-	*980	*1572	*1783	*1013	3832	***	424	***	***	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	1424	-	*334	*-0	*443	*342	*221	***	-	***	***	-	-
62	OTHER DEDUCTIONS.....	686175	*8546	116823	118825	120229	95752	152982	***	24093	***	***	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	346481	*9260	44853	48826	73908	43476	71157	***	12611	***	***	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	211	-	-	-	-	-	-	***	-	***	***	-	-
65	NET INCOME, TOTAL.....	346526	*9260	44853	48826	73908	43476	71150	***	12611	***	***	-	-
66	NET INCOME, F 1120S.....	94934	*6930	*13031	*24731	*28679	*6170	*15393	***	-	***	***	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	***	-	***	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	39092	*1084	7038	*3398	9989	*3253	9615	***	394	***	***	-	-
69	NET OPERATING LOSS DEDUCTION.....	34771	*1084	7038	*3398	9989	*3196	8894	***	382	***	***	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	***	-	***	***	-	-
71	OTHER.....	4321	-	-	*-0	*-0	*57	*721	***	12	***	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	212951	*1246	24617	20618	35206	34072	46817	***	12217	***	***	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	23974	-	-	-	*1980	*1976	11571	***	3056	***	***	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	71826	*425	5377	4375	9957	12415	17096	***	5234	***	***	-	-
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	70760	*425	5377	4296	9427	12320	16798	***	5222	***	***	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	909	-	*-0	*79	*464	*76	226	***	12	***	***	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	***	-	***	***	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*157	-	-	-	*66	*19	*72	***	-	***	***	-	-
79	FOREIGN TAX CREDIT.....	*273	-	-	-	-	-	-	***	-	***	***	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	-	***	***	-	-
81	INVESTMENT CREDIT.....	16530	-	1816	1565	4594	2637	3341	***	828	***	***	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	*14	-	-	-	-	-	-	***	2	***	***	-	-
83	NEW JOBS CREDIT.....	4005	-	*787	*780	*363	*1083	*416	***	102	***	***	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	69895	*5097	*6646	*13260	*11308	*2001	26915	***	923	***	***		

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Iron ores

MINOR INDUSTRY 1010	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	35	-	-	-	*19	-	***	***	-	***	-	***	4
2	TOTAL ASSETS.....	2882767	-	-	-	*5947	-	***	***	-	***	-	***	2589402
3	CASH.....	47121	-	-	-	*5643	-	***	***	-	***	-	***	34542
4	NOTES AND ACCOUNTS RECEIVABLE.....	*262487	-	-	-	-	-	***	***	-	***	-	***	238386
5	LESS: ALLOWANCE FOR BAD DEBTS....	136	-	-	-	-	-	***	***	-	***	-	***	136
6	INVENTORIES.....	*213191	-	-	-	-	-	***	***	-	***	-	***	201924
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	4405	-	-	-	-	-	***	***	-	***	-	***	4405
8	STATE AND LOCAL.....	1305	-	-	-	-	-	***	***	-	***	-	***	1305
9	OTHER CURRENT ASSETS.....	*209733	-	-	-	*285	-	***	***	-	***	-	***	207757
10	LOANS TO STOCKHOLDERS.....	63870	-	-	-	-	-	***	***	-	***	-	***	-
11	MORTGAGE AND REAL ESTATE LOANS.....	3832	-	-	-	-	-	***	***	-	***	-	***	3832
12	OTHER INVESTMENTS.....	*765343	-	-	-	-	-	***	***	-	***	-	***	740736
13	DEPRECIABLE ASSETS.....	1751152	-	-	-	*95	-	***	***	-	***	-	***	1470030
14	LESS: ACCUMULATED DEPRECIATION..	528977	-	-	-	*76	-	***	***	-	***	-	***	392948
15	DEPLETABLE ASSETS.....	19064	-	-	-	-	-	***	***	-	***	-	***	18986
16	LESS: ACCUMULATED DEPLETION.....	9132	-	-	-	-	-	***	***	-	***	-	***	9095
17	LAND.....	*11417	-	-	-	-	-	***	***	-	***	-	***	11387
18	INTANGIBLE ASSETS (AMORTIZABLE)...	7534	-	-	-	-	-	***	***	-	***	-	***	-
19	LESS: ACCUMULATED AMORTIZATION..	3702	-	-	-	-	-	***	***	-	***	-	***	-
20	OTHER ASSETS.....	*64260	-	-	-	-	-	***	***	-	***	-	***	58291
21	TOTAL LIABILITIES.....	2882767	-	-	-	*5947	-	***	***	-	***	-	***	2589402
22	ACCOUNTS PAYABLE.....	*262873	-	-	-	-	-	***	***	-	***	-	***	226753
23	MORT, NOTES, AND BONDS UNDER 1 YR..	95939	-	-	-	-	-	***	***	-	***	-	***	83607
24	OTHER CURRENT LIABILITIES.....	*88025	-	-	-	*665	-	***	***	-	***	-	***	74569
25	LOANS FROM STOCKHOLDERS.....	51469	-	-	-	-	-	***	***	-	***	-	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	*931312	-	-	-	-	-	***	***	-	***	-	***	836035
27	OTHER LIABILITIES.....	*181525	-	-	-	*38	-	***	***	-	***	-	***	159582
28	CAPITAL STOCK.....	124986	-	-	-	*2337	-	***	***	-	***	-	***	114191
29	PAID-IN OR CAPITAL SURPLUS.....	*312362	-	-	-	*9709	-	***	***	-	***	-	***	292324
30	RETAINED EARNINGS, APPROPRIATED....	6434	-	-	-	-	-	***	***	-	***	-	***	6434
31	RETAINED EARNINGS, UNAPPROPRIATED..	*834955	-	-	-	*-6764	-	***	***	-	***	-	***	802982
32	LESS: COST OF TREASURY STOCK.....	*7113	-	-	-	*38	-	***	***	-	***	-	***	7075
33	TOTAL RECEIPTS.....	1666935	-	-	-	*6194	-	***	***	-	***	-	***	1413093
34	BUSINESS RECEIPTS.....	1574310	-	-	-	*532	-	***	***	-	***	-	***	1328582
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*875	-	-	-	-	-	***	***	-	***	-	***	761
36	STATE AND LOCAL.....	20	-	-	-	-	-	***	***	-	***	-	***	20
37	OTHER INTEREST.....	*12766	-	-	-	-	-	***	***	-	***	-	***	11975
38	RENTS.....	*2131	-	-	-	*114	-	***	***	-	***	-	***	1552
39	ROYALTIES.....	5376	-	-	-	-	-	***	***	-	***	-	***	5376
40	NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	***	***	-	***	-	***	-
41	NET L-T GAIN LESS NET S-T LOSS.....	13424	-	-	-	-	-	***	***	-	***	-	***	13214
42	NET GAIN, NONCAPITAL ASSETS.....	*15764	-	-	-	*5548	-	***	***	-	***	-	***	10216
43	DIVIDENDS, DOMESTIC CORPORATIONS...	6065	-	-	-	-	-	***	***	-	***	-	***	6065
44	DIVIDENDS, FOREIGN CORPORATIONS....	9316	-	-	-	-	-	***	***	-	***	-	***	8826
45	OTHER RECEIPTS.....	*26888	-	-	-	-	-	***	***	-	***	-	***	26506
46	TOTAL DEDUCTIONS.....	1593242	-	-	-	*912	-	***	***	-	***	-	***	1368712
47	COST OF SALES AND OPERATIONS.....	1146442	-	-	-	*399	-	***	***	-	***	-	***	999949
48	COMPENSATION OF OFFICERS.....	*4182	-	-	-	-	-	***	***	-	***	-	***	3426
49	REPAIRS.....	*15750	-	-	-	-	-	***	***	-	***	-	***	6120
50	BAD DEBTS.....	1310	-	-	-	-	-	***	***	-	***	-	***	1310
51	RENT PAID ON BUSINESS PROPERTY....	*16418	-	-	-	-	-	***	***	-	***	-	***	14833
52	TAXES PAID.....	40863	-	-	-	*285	-	***	***	-	***	-	***	33754
53	INTEREST PAID.....	*66390	-	-	-	*38	-	***	***	-	***	-	***	59360
54	CONTRIBUTIONS OR GIFTS.....	*458	-	-	-	-	-	***	***	-	***	-	***	401
55	AMORTIZATION.....	149	-	-	-	-	-	***	***	-	***	-	***	12
56	DEPRECIATION.....	82372	-	-	-	*-0	-	***	***	-	***	-	***	67037
57	DEPLETION.....	69233	-	-	-	*57	-	***	***	-	***	-	***	46984
58	ADVERTISING.....	73	-	-	-	-	-	***	***	-	***	-	***	73
59	PENSION, PROF SH, STOCK, ANNUITY...	*13010	-	-	-	-	-	***	***	-	***	-	***	12527
60	EMPLOYEE BENEFIT PROGRAMS.....	*4884	-	-	-	-	-	***	***	-	***	-	***	4386
61	NET LOSS, NONCAPITAL ASSETS.....	*30	-	-	-	-	-	***	***	-	***	-	***	-
62	OTHER DEDUCTIONS.....	131678	-	-	-	*133	-	***	***	-	***	-	***	118540
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	73693	-	-	-	*5282	-	***	***	-	***	-	***	44381
64	CONST TAXABLE INC FRM REL FRN CORPS..	10429	-	-	-	-	-	***	***	-	***	-	***	10313
65	NET INCOME, TOTAL.....	84102	-	-	-	*5282	-	***	***	-	***	-	***	54674
66	NET INCOME, F 1120S.....	-	-	-	-	-	-	***	***	-	***	-	***	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	***	***	-	***	-	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	*26873	-	-	-	*3667	-	***	***	-	***	-	***	19493
69	NET OPERATING LOSS DEDUCTION.....	*19345	-	-	-	*3667	-	***	***	-	***	-	***	14323
70	W.H.T. CORPORATION DEDUCTION.....	2372	-	-	-	-	-	***	***	-	***	-	***	14
71	OTHER.....	5156	-	-	-	-	-	***	***	-	***	-	***	5156
72	INCOME SUBJECT TO TAX, TOTAL.....	*57231	-	-	-	*1615	-	***	***	-	***	-	***	35182
73	NET L-T CAP GN TAXED AT ALT RATE....	13424	-	-	-	-	-	***	***	-	***	-	***	13214
74	INCOME TAX (BEFORE CREDITS), TOTAL...	*28120	-	-	-	*513	-	***	***	-	***	-	***	17446
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	*24616	-	-	-	*513	-	***	***	-	***	-	***	14482
76	TAX FRM RECOMP PRIOR YR INV CR.....	36	-	-	-	-	-	***	***	-	***	-	***	36
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	***	***	-	***	-	***	-
78	ADDITIONAL TAX FOR TAX PREF.....	*3468	-	-	-	-	-	***	***	-	***	-	***	2928
79	FOREIGN TAX CREDIT.....	13560	-	-	-	-	-	***	***	-	***	-	***	7461
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	***	***	-	***	-	***	-
81	INVESTMENT CREDIT.....	*2228	-	-	-	-	-	***	***	-	***	-	***	2186
82	WORK INCENTIVE (WIN) CREDIT.....	3	-	-	-	-	-	***	***	-	***	-	***	3
83	NEW JOBS CREDIT.....	-	-	-	-	-	-	***	***	-	***	-	***	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	*63981	-	-	-	-	-	***	***	-	***	-	***	28213
85	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	***	***	-	***	-	***	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	*189801	-	-	-	-	-	***	***	-	***	-	***	188457
87	TOTAL QUALIFIED INVESTMENT.....	*103138	-	-	-	-	-	***	***	-	***	-	***	102688
88	TENTATIVE INVESTMENT CREDIT.....	*11169	-	-	-	-	-	***	***	-	***	-	***	11127
89	INVESTMENT CREDIT CARRYOVER.....	2749	-	-	-	-	-	***	***	-	***	-	***	2749
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	***	***	-	***	-	***	-

## 1977 CORPORATION

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
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 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1070	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	85	-	-	-	*68	-	*9	**	***	4	**	-	**
2	TOTAL ASSETS.....	6700465	-	-	-	*19482	-	*31212	**	***	6599135	**	-	**
3	CASH.....	114360	-	-	-	*6188	-	*999	**	***	103963	**	-	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	325105	-	-	-	*1394	-	*3115	**	***	315105	**	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS....	300	-	-	-	-	-	-	-	***	300	-	-	**
6	INVENTORIES.....	579541	-	-	-	-	-	*8674	**	***	567514	**	-	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	46702	-	-	-	-	-	-	-	***	42717	-	-	**
8	STATE AND LOCAL.....	1980	-	-	-	-	-	-	-	***	-	-	-	**
9	OTHER CURRENT ASSETS.....	841292	-	-	-	*34	-	*552	**	***	840108	**	-	**
10	LOANS TO STOCKHOLDERS.....	149	-	-	-	-	-	-	-	***	-	-	-	**
11	MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	-	***	-	-	-	**
12	OTHER INVESTMENTS.....	*2485884	-	-	-	*1360	-	*5982	**	***	2476489	**	-	**
13	DEPRECIABLE ASSETS.....	2631176	-	-	-	*3264	-	*11637	**	***	2597173	**	-	**
14	LESS: ACCUMULATED DEPRECIATION..	1085829	-	-	-	*2244	-	*7748	**	***	1066440	**	-	**
15	DEPLETABLE ASSETS.....	*714277	-	-	-	*9180	-	*6342	**	***	683678	-	-	**
16	LESS: ACCUMULATED DEPLETION.....	*159222	-	-	-	-	-	*5110	**	***	142136	-	-	**
17	LAND.....	*33586	-	-	-	*170	-	-	-	***	24789	-	-	**
18	INTANGIBLE ASSETS (AMORTIZABLE)....	*5198	-	-	-	-	-	*308	-	***	-	-	-	**
19	LESS: ACCUMULATED AMORTIZATION..	*914	-	-	-	-	-	*105	-	***	-	-	-	**
20	OTHER ASSETS.....	167480	-	-	-	*136	-	*6566	**	***	156475	**	-	**
21	TOTAL LIABILITIES.....	6700465	-	-	-	*19482	-	*31212	**	***	6599135	**	-	**
22	ACCOUNTS PAYABLE.....	210239	-	-	-	*34	-	*2959	**	***	205256	**	-	**
23	MORT, NOTES, AND BONDS UNDER 1 YR..	*617444	-	-	-	-	-	*2740	**	***	612655	**	-	**
24	OTHER CURRENT LIABILITIES.....	556162	-	-	-	*34	-	*696	**	***	552712	**	-	**
25	LOANS FROM STOCKHOLDERS.....	*56617	-	-	-	*34	-	*204	**	***	-0	-	-	**
26	MORT, NOTES, BONDS, 1 YR OR MORE...	*354090	-	-	-	-	-	*168	**	***	348390	**	-	**
27	OTHER LIABILITIES.....	*1175785	-	-	-	*68	-	*6005	**	***	1161533	**	-	**
28	CAPITAL STOCK.....	275776	-	-	-	*9316	-	*839	**	***	254771	**	-	**
29	PAID-IN OR CAPITAL SURPLUS.....	1493110	-	-	-	*5678	-	*77	-	***	1468041	**	-	**
30	RETAINED EARNINGS, APPROPRIATED....	118	-	-	-	-	-	-	-	***	118	-	-	**
31	RETAINED EARNINGS, UNAPPROPRIATED..	1966029	-	-	-	*4318	-	*17559	**	***	1943754	**	-	**
32	LESS: COST OF TREASURY STOCK.....	*4905	-	-	-	-	-	*35	-	***	4474	-	-	**
33	TOTAL RECEIPTS.....	2293299	-	-	-	*544	-	*3700	**	***	2226111	**	-	**
34	BUSINESS RECEIPTS.....	1996500	-	-	-	*-0	-	*34547	**	***	1933151	**	-	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	274	-	-	-	-	-	-	-	***	100	-	-	**
36	STATE AND LOCAL.....	52	-	-	-	-	-	-	-	***	-	-	-	**
37	OTHER INTEREST.....	47087	-	-	-	*476	-	*77	**	***	46385	**	-	**
38	RENTS.....	*1551	-	-	-	*-0	-	*-0	**	***	1537	**	-	**
39	ROYALTIES.....	2740	-	-	-	-	-	-	-	***	2693	**	-	**
40	NET S-T GAIN LESS NET L-T LOSS.....	79	-	-	-	-	-	-	-	***	79	**	-	**
41	NET L-T GAIN LESS NET S-T LOSS.....	138894	-	-	-	-	-	-	-	***	136529	-	-	**
42	NET GAIN, NONCAPITAL ASSETS.....	10380	-	-	-	-	-	-	-	***	10332	**	-	**
43	DIVIDENDS, DOMESTIC CORPORATIONS...	*10459	-	-	-	*68	-	-	-	***	10370	**	-	**
44	DIVIDENDS, FOREIGN CORPORATIONS....	45009	-	-	-	-	-	-	-	***	45009	**	-	**
45	OTHER RECEIPTS.....	40274	-	-	-	*-0	-	*76	**	***	39926	**	-	**
46	TOTAL DEDUCTIONS.....	2144068	-	-	-	*340	-	*30840	**	***	2084110	**	-	**
47	COST OF SALES AND OPERATIONS.....	1521731	-	-	-	-	-	*22480	**	***	1481128	**	-	**
48	COMPENSATION OF OFFICERS.....	*8612	-	-	-	-	-	*448	**	***	7449	**	-	**
49	REPAIRS.....	*13885	-	-	-	*34	-	*1854	**	***	11992	-	-	**
50	BAD DEBTS.....	*864	-	-	-	-	-	*-0	**	***	864	**	-	**
51	RENT PAID ON BUSINESS PROPERTY.....	*8748	-	-	-	*-0	-	*42	**	***	8617	**	-	**
52	TAXES PAID.....	116271	-	-	-	*34	-	*817	**	***	114553	**	-	**
53	INTEREST PAID.....	*70309	-	-	-	-	-	*140	-	***	69303	**	-	**
54	CONTRIBUTIONS OR GIFTS.....	*1342	-	-	-	*-0	-	-	-	***	1337	**	-	**
55	AMORTIZATION.....	1166	-	-	-	-	-	-	-	***	1163	**	-	**
56	DEPRECIATION.....	125263	-	-	-	*136	-	*786	**	***	123061	**	-	**
57	DEPLETION.....	*63357	-	-	-	-	-	*1382	**	***	58469	**	-	**
58	ADVERTISING.....	*528	-	-	-	-	-	*28	-	***	499	**	-	**
59	PENSION, PROF SH, STOCK, ANNUITY...	*40181	-	-	-	-	-	*357	**	***	39654	**	-	**
60	EMPLOYEE BENEFIT PROGRAMS.....	*7704	-	-	-	-	-	*454	**	***	7203	**	-	**
61	NET LOSS, NONCAPITAL ASSETS.....	*14	-	-	-	-	-	*14	-	***	-	-	-	**
62	OTHER DEDUCTIONS.....	164093	-	-	-	*136	-	*2038	**	***	158818	**	-	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	149231	-	-	-	*204	-	*3860	**	***	142001	**	-	**
64	CONST TAXABLE INC FRM REL FRN CORPS..	21602	-	-	-	-	-	-	-	***	21602	**	-	**
65	NET INCOME, TOTAL.....	170781	-	-	-	*204	-	*3860	**	***	163603	**	-	**
66	NET INCOME, F 1120S.....	-	-	-	-	-	-	-	-	***	-	-	-	**
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	-	-	**
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	60052	-	-	-	*68	-	*478	**	***	58054	**	-	**
69	NET OPERATING LOSS DEDUCTION.....	*50674	-	-	-	*-0	-	-	-	***	49239	-	-	**
70	W.H.T. CORPORATION DEDUCTION.....	*478	-	-	-	-	-	*478	**	***	-	-	-	**
71	OTHER.....	*8900	-	-	-	*68	-	-	-	***	8815	**	-	**
72	INCOME SUBJECT TO TAX, TOTAL.....	*138521	-	-	-	*136	-	*3382	**	***	133341	**	-	**
73	NET L-T CAP GN TAXED AT ALT RATE....	125829	-	-	-	-	-	-	-	***	125725	-	-	**
74	INCOME TAX (BEFORE CREDITS), TOTAL...	54738	-	-	-	*34	-	*1596	**	***	51932	**	-	**
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	*43728	-	-	-	*34	-	*1596	**	***	41360	**	-	**
76	TAX FRM RECOMP PRIOR YR INV CR.....	*68	-	-	-	-	-	*-0	-	***	68	-	-	**
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	-	-	-	**
78	ADDITIONAL TAX FOR TAX PREF.....	10942	-	-	-	-	-	-	-	***	10504	-	-	**
79	FOREIGN TAX CREDIT.....	*39367	-	-	-	-	-	*1092	**	***	38275	**	-	**
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	-	**
81	INVESTMENT CREDIT.....	*1731	-	-	-	*34	-	*35	-	***	1555	-	-	**
82	WORK INCENTIVE (WIN) CREDIT.....	32	-	-	-	-	-	-	-	***	32	-	-	**
83	NEW JOBS CREDIT.....	*541	-	-	-	-	-	*441	-	***	-	-	-	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	*63040	-	-	-	*850	-	*1200	**	***	60230	**	-	**
85	CORPORATION'S OWN STOCK.....	540	-	-	-	-	-	-	-	***	-	-	-	**
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	305242	-	-	-	*442	-	*364	-	***	303201	**	-	**
87	TOTAL QUALIFIED INVESTMENT.....	301907	-	-	-	*306	-	*357	-	***	300091	**	-	**
88	TENTATIVE INVESTMENT CREDIT.....	30315	-	-	-	*34	-	*35	-	***	30130	**	-	**
89	INVESTMENT CREDIT CARRYOVER.....	29525	-	-	-	-	-	-	-	***	29251	**	-	**
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	***	-	-	-	**



# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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
1	NUMBER OF RETURNS WITH NET INCOME.....	*160	***	*124	-	*19	-	***	-	***	-	-	***
2	TOTAL ASSETS.....	*360251	-	*11780	-	*5947	-	***	-	***	-	-	***
3	CASH.....	*18649	-	*1240	-	*5643	-	***	-	***	-	-	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	*22782	-	*3348	-	-	-	***	-	***	-	-	***
5	LESS: ALLOWANCE FOR BAD DEBTS....	23	-	-	-	-	-	***	-	***	-	-	***
6	INVENTORIES.....	*7499	-	*3100	-	-	-	***	-	***	-	-	***
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	*2765	-	-	-	-	-	***	-	***	-	-	***
8	STATE AND LOCAL.....	-	-	-	-	-	-	***	-	***	-	-	***
9	OTHER CURRENT ASSETS.....	*62389	-	*496	-	*285	-	***	-	***	-	-	***
10	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	***	-	***	-	-	***
11	MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	***	-	***	-	-	***
12	OTHER INVESTMENTS.....	*8245	-	*1488	-	-	-	***	-	***	-	-	***
13	DEPRECIABLE ASSETS.....	*275651	-	*4092	-	*95	-	***	-	***	-	-	***
14	LESS: ACCUMULATED DEPRECIATION..	*105354	-	*1984	-	*76	-	***	-	***	-	-	***
15	DEPLETABLE ASSETS.....	3657	-	-	-	-	-	***	-	***	-	-	***
16	LESS: ACCUMULATED DEPLETION....	3114	-	-	-	-	-	***	-	***	-	-	***
17	LAND.....	*888	-	-	-	-	-	***	-	***	-	-	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	-	-	-	-	-	-	***	-	***	-	-	***
19	LESS: ACCUMULATED AMORTIZATION..	-	-	-	-	-	-	***	-	***	-	-	***
20	OTHER ASSETS.....	*66217	-	-	-	-	-	***	-	***	-	-	***
21	TOTAL LIABILITIES.....	*360251	-	*11780	-	*5947	-	***	-	***	-	-	***
22	ACCOUNTS PAYABLE.....	*10993	-	*3348	-	-	-	***	-	***	-	-	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	*47949	-	-	-	-	-	***	-	***	-	-	***
24	OTHER CURRENT LIABILITIES.....	*30353	-	*7068	-	*665	-	***	-	***	-	-	***
25	LOANS FROM STOCKHOLDERS.....	*28535	-	*26288	-	-	-	***	-	***	-	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	*169219	-	-	-	-	-	***	-	***	-	-	***
27	OTHER LIABILITIES.....	*1695	-	*248	-	*38	-	***	-	***	-	-	***
28	CAPITAL STOCK.....	*38672	-	*1488	-	*2337	-	***	-	***	-	-	***
29	PAID-IN OR CAPITAL SURPLUS.....	*34757	-	-	-	*9709	-	***	-	***	-	-	***
30	RETAINED EARNINGS, APPROPRIATED....	-	-	-	-	-	-	***	-	***	-	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	*-1884	-	*-26660	-	*-6764	-	***	-	***	-	-	***
32	LESS: COST OF TREASURY STOCK.....	*38	-	-	-	*38	-	***	-	***	-	-	***
33	TOTAL RECEIPTS.....	*347050	***	*36704	-	*6194	-	***	-	***	-	-	***
34	BUSINESS RECEIPTS.....	*326014	***	*36704	-	*532	-	***	-	***	-	-	***
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	*56	-	-	-	-	-	***	-	***	-	-	***
36	STATE AND LOCAL.....	-	-	-	-	-	-	***	-	***	-	-	***
37	OTHER INTEREST.....	*2356	***	-	-	*114	-	***	-	***	-	-	***
38	RENTS.....	*283	-	-	-	-	-	***	-	***	-	-	***
39	ROYALTIES.....	270	***	-	-	-	-	***	-	***	-	-	***
40	NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	***	-	***	-	-	***
41	NET L-T GAIN LESS NET S-T LOSS.....	*12610	-	-	-	*5548	-	***	-	***	-	-	***
42	NET GAIN, NONCAPITAL ASSETS.....	*18	***	-	-	*-0	-	***	-	***	-	-	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	*229	***	-	-	-	-	***	-	***	-	-	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	4894	***	-	-	-	-	***	-	***	-	-	***
45	OTHER RECEIPTS.....	*320	-	-	-	-	-	***	-	***	-	-	***
46	TOTAL DEDUCTIONS.....	*302832	***	*34348	-	*912	-	***	-	***	-	-	***
47	COST OF SALES AND OPERATIONS.....	*148214	***	*19592	-	*399	-	***	-	***	-	-	***
48	COMPENSATION OF OFFICERS.....	*5435	-	*4340	-	-	-	***	-	***	-	-	***
49	REPAIRS.....	*965	-	*124	-	-	-	***	-	***	-	-	***
50	BAD DEBTS.....	*1997	***	*1984	-	-	-	***	-	***	-	-	***
51	RENT PAID ON BUSINESS PROPERTY.....	*1082	-	*868	-	-	-	***	-	***	-	-	***
52	TAXES PAID.....	*64632	***	*620	-	*285	-	***	-	***	-	-	***
53	INTEREST PAID.....	*17466	***	*372	-	*38	-	***	-	***	-	-	***
54	CONTRIBUTIONS OR GIFTS.....	*65	***	-	-	-	-	***	-	***	-	-	***
55	AMORTIZATION.....	283	***	-	-	-	-	***	-	***	-	-	***
56	DEPRECIATION.....	*22725	***	*248	-	*-0	-	***	-	***	-	-	***
57	DEPLETION.....	*20835	***	-	-	*57	-	***	-	***	-	-	***
58	ADVERTISING.....	*279	-	*248	-	-	-	***	-	***	-	-	***
59	PENSION, PROF SH, STOCK, ANNUITY...	872	***	-	-	-	-	***	-	***	-	-	***
60	EMPLOYEE BENEFIT PROGRAMS.....	*342	-	-	-	-	-	***	-	***	-	-	***
61	NET LOSS, NONCAPITAL ASSETS.....	18	-	-	-	-	-	***	-	***	-	-	***
62	OTHER DEDUCTIONS.....	*17622	***	*5952	-	*133	-	***	-	***	-	-	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	*44218	***	*2356	-	*5282	-	***	-	***	-	-	***
64	CONST TAXABLE INC FRM REL FRM CORPS..	298	***	-	-	-	-	***	-	***	-	-	***
65	NET INCOME, TOTAL.....	*44516	***	*2356	-	*5282	-	***	-	***	-	-	***
66	NET INCOME, F 1120S.....	-	-	-	-	-	-	***	-	***	-	-	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	***	-	***	-	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	*19472	***	*2356	-	*3667	-	***	-	***	-	-	***
69	NET OPERATING LOSS DEDUCTION.....	*19273	-	*2356	-	*3667	-	***	-	***	-	-	***
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	***	-	***	-	-	***
71	OTHER.....	*199	***	-	-	-	-	***	-	***	-	-	***
72	INCOME SUBJECT TO TAX, TOTAL.....	*25650	***	-	-	*1615	-	***	-	***	-	-	***
73	NET L-T CAP GN TAXED AT ALT RATE...	*2832	-	-	-	-	-	***	-	***	-	-	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	*11535	***	-	-	*513	-	***	-	***	-	-	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	*11408	***	-	-	*513	-	***	-	***	-	-	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	3	-	-	-	-	-	***	-	***	-	-	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	***	-	***	-	-	***
78	ADDITIONAL TAX FOR TAX PREF.....	*124	***	-	-	-	-	***	-	***	-	-	***
79	FOREIGN TAX CREDIT.....	3339	***	-	-	-	-	***	-	***	-	-	***
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	***	-	***	-	-	***
81	INVESTMENT CREDIT.....	*1813	***	-	-	-	-	***	-	***	-	-	***
82	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	***	-	***	-	-	***
83	NEW JOBS CREDIT.....	22	-	-	-	-	-	***	-	***	-	-	***
	DISTRIBUTIONS TO STOCKHOLDERS:												
84	CASH AND PROPERTY EXC OWN STOCK...	5437	***	-	-	-	-	***	-	***	-	-	***
85	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	***	-	***	-	-	***
	INVESTMENT CREDIT ITEMS:												
86	COST PROP INVEST CREDIT, TOTAL.....	*8077	***	*496	-	-	-	***	-	***	-	-	***
87	TOTAL QUALIFIED INVESTMENT.....	*7477	***	*496	-	-	-	***	-	***	-	-	***
88	TENTATIVE INVESTMENT CREDIT.....	*699	***	*-0	-	-	-	***	-	***	-	-	***
89	INVESTMENT CREDIT CARRYOVER.....	*1399	***	*124	-	-	-	***	-	***	-	-	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	***	-	***	-	-	***



# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1330	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	2896	***	***	*425	471	489	350	60	63	32	***	***	***
2	TOTAL ASSETS.....	40915262	***	***	*78076	178747	340374	711938	409795	959910	1146043	***	***	***
3	CASH.....	1135919	***	***	*12217	45152	51458	92233	48389	83716	107356	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	11152877	***	***	*14103	19537	100320	106365	65676	133764	235290	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS....	15230	***	***	-	-	*-0	*484	24	864	512	***	***	***
6	INVENTORIES.....	1391989	***	***	*316	*4602	*11929	23907	12622	31317	31953	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	384272	***	***	-	-	-	*17598	*21516	17769	21727	***	***	***
8	STATE AND LOCAL.....	31545	***	***	-	-	-	*2044	*2400	22180	1804	***	***	***
9	OTHER CURRENT ASSETS.....	949601	***	***	*7262	3731	7750	38560	14000	38061	32912	***	***	***
10	LOANS TO STOCKHOLDERS.....	729213	***	***	*312	*1028	*667	6411	*2943	6205	5490	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	163373	***	***	-	-	-	*1530	*72	16411	754	***	***	***
12	OTHER INVESTMENTS.....	9075394	***	***	*10391	*26240	39550	122725	38294	146648	162418	***	***	***
13	DEPRECIABLE ASSETS.....	16903796	***	***	*38562	100275	140340	313046	397498	365062	509185	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	5278691	***	***	*12907	39029	76941	155287	307363	145069	214203	***	***	***
15	DEPLETABLE ASSETS.....	5243549	***	***	*9196	*22281	96782	127546	115096	252325	259721	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	2576327	***	***	*6466	*10510	48102	51424	44507	86773	127585	***	***	***
17	LAND.....	252676	***	***	*3510	*1810	11173	29979	*11947	39084	47491	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	1492000	***	***	*-0	*1678	*57	2757	*13092	30746	40603	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	573341	***	***	*-0	*127	*19	2120	*5697	11650	29043	***	***	***
20	OTHER ASSETS.....	452647	***	***	*1580	*2079	5412	36552	23841	20978	60682	***	***	***
21	TOTAL LIABILITIES.....	40915262	***	***	*78076	178747	340374	711938	409795	959910	1146043	***	***	***
22	ACCOUNTS PAYABLE.....	3178060	***	***	*2191	45093	60477	64784	41052	113100	179491	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	515989	***	***	*22308	*25015	33722	65349	24978	75796	37880	***	***	***
24	OTHER CURRENT LIABILITIES.....	9374509	***	***	*5762	1537	18559	51849	27041	66756	116371	***	***	***
25	LOANS FROM STOCKHOLDERS.....	117142	***	***	*79	*1980	*9842	*2812	*1597	38571	9136	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	4529793	***	***	*390	*18559	*22621	96821	40793	166566	203431	***	***	***
27	OTHER LIABILITIES.....	1682188	***	***	*3188	5847	16385	15563	31550	40754	20618	***	***	***
28	CAPITAL STOCK.....	707192	***	***	*1121	42453	40231	71357	62629	38611	41372	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	7648168	***	***	*5738	*7239	31050	54202	14469	150529	260040	***	***	***
30	RETAINED EARNINGS, APPROPRIATED....	3375187	***	***	-	-	*4028	*23345	-	5664	-	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	9902283	***	***	*37299	35545	106585	273292	166993	271404	293885	***	***	***
32	LESS: COST OF TREASURY STOCK.....	1152499	***	***	-	-	*4521	*3126	*1307	7841	16181	***	***	***
33	TOTAL RECEIPTS.....	61874897	***	***	*392493	325029	220548	611954	245505	671459	938510	***	***	***
34	BUSINESS RECEIPTS.....	60734727	***	***	*382576	285566	197006	526394	196761	562340	872386	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	14449	***	***	-	-	*573	*449	*1107	1057	827	***	***	***
36	STATE AND LOCAL.....	2875	***	***	-	-	*114	*102	-	725	1756	***	***	***
37	OTHER INTEREST.....	204484	***	***	*940	*1767	*215	5827	3503	7622	10632	***	***	***
38	RENTS.....	37712	***	***	-	*759	*323	6514	868	4398	3627	***	***	***
39	ROYALTIES.....	133407	***	***	*3081	-	10728	27792	8404	14213	7972	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	2643	***	***	-	*992	*287	*716	-0	128	58	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	220312	***	***	*946	*22954	*3301	18925	17175	20481	20598	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	85864	***	***	*390	*10702	*679	5621	5273	2434	2483	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	27988	***	***	*157	*102	*587	1737	566	2635	1539	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	26336	***	***	-	-	-	*3110	-	1203	-	***	***	***
45	OTHER RECEIPTS.....	384100	***	***	*4403	*2187	4635	14767	11848	54223	16632	***	***	***
46	TOTAL DEDUCTIONS.....	32357097	***	***	*379332	290892	192954	541383	201194	529644	818759	***	***	***
47	COST OF SALES AND OPERATIONS.....	24157158	***	***	*335629	182627	102121	308128	84614	288786	584208	***	***	***
48	COMPENSATION OF OFFICERS.....	117120	***	***	*312	14325	12402	21498	6987	8808	8942	***	***	***
49	REPAIRS.....	137446	***	***	-	*4189	3352	9610	*331	5850	2075	***	***	***
50	BAD DEBTS.....	12418	***	***	-	*1155	-	1674	*126	3834	302	***	***	***
51	RENT PAID ON BUSINESS PROPERTY....	102271	***	***	*726	*1629	4645	3132	1129	7243	8332	***	***	***
52	TAXES PAID.....	377193	***	***	*1480	7703	7717	21085	5695	18513	17565	***	***	***
53	INTEREST PAID.....	418848	***	***	*1517	3461	4444	12031	5915	20644	18893	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	4495	***	***	*-0	*69	*94	363	85	490	912	***	***	***
55	AMORTIZATION.....	4293	***	***	-	-	*-0	*22	*-0	34	67	***	***	***
56	DEPRECIATION.....	694647	***	***	*4111	10931	12331	29414	10740	26850	35571	***	***	***
57	DEPLETION.....	374532	***	***	*6598	*14686	15677	41464	25613	37016	29236	***	***	***
58	ADVERTISING.....	8749	***	***	*158	*116	*3	973	*143	776	403	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	92153	***	***	-	*4950	*927	1304	*540	1960	3121	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	34859	***	***	*78	*550	*323	1032	*274	1371	630	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	17824	***	***	-	*34	*190	2363	*48	167	1347	***	***	***
62	OTHER DEDUCTIONS.....	5803091	***	***	*28723	44467	28728	87290	58954	107302	107155	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	29517800	***	***	*13161	34137	27594	70571	44311	141815	119751	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	*31708	***	***	-	-	-	-	*54	-	-	***	***	***
65	NET INCOME, TOTAL.....	29546633	***	***	*13161	34137	27480	70469	44365	141090	117995	***	***	***
66	NET INCOME, F 1120S.....	38538	***	***	-	*10957	*1910	*10447	*4935	-	6449	***	***	***
67	NET INCOME, 1120-DISC.....	-	***	***	-	-	-	-	-	-	-	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	167666	***	***	*1249	*8945	*4869	15924	15918	20137	13074	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	141177	***	***	*1092	*8877	*4359	14711	*15437	17910	11619	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	9244	***	***	-	-	-	-	-	-	148	***	***	***
71	OTHER.....	17245	***	***	*157	*68	*510	1213	481	2227	1307	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	29342014	***	***	*11912	*14202	20663	45106	24129	120957	98475	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	149780	***	***	-	*136	*466	7861	10174	3712	13311	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	14064609	***	***	*3936	*5406	7206	20853	10711	59826	46527	***	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	14042641	***	***	*3068	*4181	6129	17404	9318	56757	44561	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	4845	***	***	*-0	*-0	*95	168	*95	148	107	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	149	***	***	-	-	-	-	-	-	149	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	16974	***	***	*868	*1225	*982	3281	1298	2921	1710	***	***	***
79	FOREIGN TAX CREDIT.....	13620131	***	***	-	-	-	*439	*173	22744	17480	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	51	***	***	-	-	-	-	-	51	-	***	***	

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1380	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	3650	***	***	650	500	329	454	68	46	19	***	***	***
2	TOTAL ASSETS.....	11680291	***	***	105581	177566	254932	1050879	470636	708961	646373	***	***	***
3	CASH.....	630549	***	***	21378	18318	41084	107193	47823	96720	41732	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2661910	***	***	*19864	47444	49925	259980	133490	118759	116579	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS....	12762	***	***	-	*2640	-	2080	*1141	877	944	***	***	***
6	INVENTORIES.....	545767	***	***	*99	*10596	*8526	42571	20258	22185	19779	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*7269	***	***	-	-	-	*3006	-	-	3853	***	***	***
8	STATE AND LOCAL.....	1035	***	***	-	-	-	-	-	452	-	***	***	***
9	OTHER CURRENT ASSETS.....	914984	***	***	*1132	11185	15769	36579	26851	19504	21288	***	***	***
10	LOANS TO STOCKHOLDERS.....	53097	***	***	*234	*4112	*7213	8898	*913	7634	375	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*49974	***	***	-	-	-	*2352	-	11193	-	***	***	***
12	OTHER INVESTMENTS.....	1975128	***	***	*528	*2801	*18173	39029	7188	46435	75304	***	***	***
13	DEPRECIABLE ASSETS.....	6600480	***	***	100413	126178	165863	778905	320366	465790	338676	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	2579787	***	***	46741	49444	63741	314226	130138	184950	135649	***	***	***
15	DEPLETABLE ASSETS.....	585665	***	***	-	-	-	*5172	21562	62854	239347	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	187263	***	***	-	-	-	*78	17107	5706	19416	***	***	***
17	LAND.....	88639	***	***	*237	*3527	*1403	22991	3068	23067	3398	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	118091	***	***	*-0	*33	*35	125	*12387	10002	2442	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	48578	***	***	*-0	*-0	*11	27	*1017	3324	933	***	***	***
20	OTHER ASSETS.....	276093	***	***	*8437	*3884	4959	28718	14732	32933	12678	***	***	***
21	TOTAL LIABILITIES.....	11680291	***	***	105581	177566	254932	1050879	470636	708961	646373	***	***	***
22	ACCOUNTS PAYABLE.....	1827373	***	***	*4502	24012	48454	186854	122915	88366	64065	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	901127	***	***	*15572	29983	30801	104251	52812	74154	48973	***	***	***
24	OTHER CURRENT LIABILITIES.....	914252	***	***	*2483	10250	45082	87868	39887	62595	59188	***	***	***
25	LOANS FROM STOCKHOLDERS.....	136223	***	***	*5830	*4865	*1634	29198	*587	17590	40800	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	2114294	***	***	*6441	26031	46995	168919	92496	170351	154285	***	***	***
27	OTHER LIABILITIES.....	340029	***	***	*247	*1700	459	37093	9690	16832	27032	***	***	***
28	CAPITAL STOCK.....	615269	***	***	14621	16892	8492	37569	4279	44723	18150	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	1464112	***	***	-	5173	*6353	28311	5018	47754	84281	***	***	***
30	RETAINED EARNINGS, APPROPRIATED....	*31180	***	***	-	*3162	*3211	*3540	-	905	12252	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	3406941	***	***	57492	60236	73756	381301	157389	196939	139246	***	***	***
32	LESS: COST OF TREASURY STOCK.....	67509	***	***	*1607	*4738	*10305	14025	*14437	11248	1899	***	***	***
33	TOTAL RECEIPTS.....	9165290	***	***	249745	345267	404246	1651714	639807	720303	577337	***	***	***
34	BUSINESS RECEIPTS.....	8045861	***	***	246409	325911	382185	1588892	593396	661813	528453	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2529	***	***	*78	-	-	*434	*51	537	274	***	***	***
36	STATE AND LOCAL.....	*112	***	***	-	-	-	*98	-	14	-	***	***	***
37	OTHER INTEREST.....	122271	***	***	*715	1002	*831	5873	2156	3793	2586	***	***	***
38	RENTS.....	26066	***	***	-	*1584	*84	7133	*787	2032	313	***	***	***
39	ROYALTIES.....	33079	***	***	*1248	-	*154	15980	*4815	824	1997	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	809	***	***	-	-	-	*238	*21	180	4	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	102651	***	***	-	*5371	*4635	6846	6449	8885	14925	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	66167	***	***	*871	*5377	*7375	5948	3266	15842	2221	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	73895	***	***	-	*-0	*3762	*495	*9	444	1061	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	24613	***	***	-	-	-	-	-	1	24	***	***	***
45	OTHER RECEIPTS.....	667237	***	***	*424	6022	5220	19777	28857	25938	25479	***	***	***
46	TOTAL DEDUCTIONS.....	7424283	***	***	223188	309756	359243	1445825	573995	635736	469882	***	***	***
47	COST OF SALES AND OPERATIONS.....	4556809	***	***	125189	160762	235592	968107	399647	422466	324423	***	***	***
48	COMPENSATION OF OFFICERS.....	196432	***	***	*18510	37792	13910	59384	17694	10806	6136	***	***	***
49	REPAIRS.....	112259	***	***	*5597	5470	9803	29876	4757	2565	4451	***	***	***
50	BAD DEBTS.....	13867	***	***	*234	*895	*195	3158	*687	1346	3494	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	106037	***	***	*1881	2744	1582	9485	1755	2737	3267	***	***	***
52	TAXES PAID.....	173936	***	***	8239	8834	7729	38167	12193	16074	8008	***	***	***
53	INTEREST PAID.....	274531	***	***	*1622	3333	4577	23390	9010	20014	13620	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	5991	***	***	*86	356	146	1049	261	357	69	***	***	***
55	AMORTIZATION.....	792	***	***	*-0	*-0	*3	9	*109	455	18	***	***	***
56	DEPRECIATION.....	642209	***	***	13560	17543	21965	104830	45048	54157	36652	***	***	***
57	DEPLETION.....	54595	***	***	-	-	*644	10638	6702	7595	11164	***	***	***
58	ADVERTISING.....	15939	***	***	1264	894	594	2175	697	1033	539	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	95428	***	***	*3002	*3718	*3753	13717	2330	3264	1250	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	30529	***	***	*3247	*3036	*521	3474	*1016	3225	319	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	1366	***	***	*6	*21	*103	*312	*91	32	465	***	***	***
62	OTHER DEDUCTIONS.....	1143563	***	***	40751	64358	58126	178054	71998	89610	56007	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1741007	***	***	26557	35511	45003	205889	65812	84567	107455	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	25267	***	***	-	-	-	-	-	-	212	***	***	***
65	NET INCOME, TOTAL.....	1766162	***	***	26557	35511	45003	205791	65812	84553	107667	***	***	***
66	NET INCOME, F 1120S.....	67901	***	***	*7237	*8520	*16024	*17689	*6439	5551	3725	***	***	***
67	NET INCOME, 1120-DISC.....	-	***	***	-	-	-	-	-	-	-	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	110782	***	***	-	*9419	*3820	4899	*720	6066	6065	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	43178	***	***	-	*9419	*76	*4473	*714	5688	5162	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	4879	***	***	-	-	-	-	-	-	-	***	***	***
71	OTHER.....	62725	***	***	*-0	*3744	*426	*6	378	903	***	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	1588220	***	***	*19320	17553	25177	183610	58657	72935	98070	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	84596	***	***	-	*3567	5019	4028	5507	11057	***	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	732368	***	***	*4679	4917	9862	84555	27394	34238	45728	***	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	726118	***	***	*4679	4851	9237	82819	26659	33564	44934	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	3940	***	***	-	*66	*530	1093	333	312	105	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	***	***	-	-	-	*-0	-	-	-	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	2310	***	***	-	-	*95	*643	*402	362	689	***	***	***
79	FOREIGN TAX CREDIT.....	278072	***	***	-	-	-	2416	-	2798	23958	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	-	***	***	-	-	-	-	-	-	-	***	***	***
81	INVESTMENT CREDIT.....	75732	***	***	*1862	*1547	3285	13690	5171	5051	5249	***	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	-	***	***	-	-	-	-	-	-	-	***	***	***
83	NEW JOBS CREDIT.....	13650	***	***	*1485	*474	*722	5521	1900	1093	804	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	173967	***	***	*2089	*2489	*3235	10441	*6385	5952	16800	***	***	***
85	CORPORATION'S OWN STOCK.....	*9550	***	***	-	*396	-	-	-	-	7734	***	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	1244462	***	***	22707	40097	62613	217213	91888	105225	58624	***	***	***
87	TOTAL QUALIFIED INVESTMENT.....	1030147	***	***	*18059	*19100	42252	165240	73687	77483	55372	***	***	***
88	TENTATIVE INVESTMENT CREDIT.....	105664	***	***	*1784	*1877	4235	16527	7371	7793	5537	***	***	***
89	INVESTMENT CREDIT CARRYOVER.....	106916	***	***	*78	-	*874	1644	*1311	2415	4557	***	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	***	-	-	-	-	-	-	-	***	***	***

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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; Dimension,  
 crushed, and broken stone; sand  
 and gravel

MINOR INDUSTRY 1430	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	NUMBER OF RETURNS WITH NET INCOME....	1629	***	*124	*214	*436	361	415	24	4	3		**
2	TOTAL ASSETS.....	3085708	-	*11408	*34548	*129814	260229	846234	358935	267411	661607		**
3	CASH.....	228156	-	*1116	*10652	*8265	27302	92827	35282	13552	12051		**
4	NOTES AND ACCOUNTS RECEIVABLE.....	546342	-	*744	*3540	*18822	54134	164143	61940	54487	99710		**
5	LESS: ALLOWANCE FOR BAD DEBTS....	10336	-	-	*68	*99	*341	1350	2460	1052	3392		**
6	INVENTORIES.....	245861	-	*1860	-	*1640	11269	65731	24689	13325	93632		**
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	28892	-	-	-	-	*4310	-	11832	6183	31		-
8	STATE AND LOCAL.....	3337	-	-	-	-	-	-	-	803	2534		-
9	OTHER CURRENT ASSETS.....	110670	-	*248	-	*2956	5546	30018	7617	3661	45748		**
10	LOANS TO STOCKHOLDERS.....	13303	-	-	-	*627	*2375	8408	1842	-	51		**
11	MORTGAGE AND REAL ESTATE LOANS.....	15679	-	-	*3604	*773	*1406	*6007	2661	41	238		**
12	OTHER INVESTMENTS.....	216308	-	-	-	*4017	14225	43010	24346	24049	51042		**
13	DEPRECIABLE ASSETS.....	2989040	-	*13516	*38732	*132678	292093	902604	289554	284272	566765		**
14	LESS: ACCUMULATED DEPRECIATION..	1653572	-	*6076	*21912	*65553	165477	545771	175232	166334	258767		**
15	DEPLETABLE ASSETS.....	178874	-	-	-	*14863	*3477	40263	61399	17964	23843		**
16	LESS: ACCUMULATED DEPLETION....	51105	-	-	-	*1837	*912	16327	20742	6338	329		-
17	LAND.....	164348	-	-	-	*7769	13258	45896	29983	10886	12922		**
18	INTANGIBLE ASSETS (AMORTIZABLE)....	6287	-	-	-	*20	-	*1874	1	150	1089		-
19	LESS: ACCUMULATED AMORTIZATION..	2287	-	-	-	*7	-	5785	1	1	501		-
20	OTHER ASSETS.....	55911	-	*0	*0	*4880	*1874	5376	6224	11763	14940		**
21	TOTAL LIABILITIES.....	3085708	-	*11408	*34548	*129814	260229	846234	358935	267411	661607		**
22	ACCOUNTS PAYABLE.....	244013	-	*0	*408	*13957	22085	84106	28363	26267	29293		**
23	MORT, NOTES, AND BONDS UNDER 1 YR..	213886	-	*2356	-	*15598	37284	82287	19149	8320	11402		**
24	OTHER CURRENT LIABILITIES.....	247570	-	*248	*3908	*2757	18518	38393	27677	21604	105164		**
25	LOANS FROM STOCKHOLDERS.....	26874	-	*1116	*1360	*3689	*5932	9042	25	-	2705		-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	521399	-	-	*1248	*36504	34287	115206	71459	22639	158063		**
27	OTHER LIABILITIES.....	92466	-	*124	*68	*15	*8115	23627	3689	13307	39712		**
28	CAPITAL STOCK.....	256079	-	*3844	*9380	*28368	17659	67396	21590	21787	26126		**
29	PAID-IN OR CAPITAL SURPLUS.....	115722	-	-	*816	*5678	*15632	29011	16246	6703	28743		**
30	RETAINED EARNINGS, APPROPRIATED....	*10953	-	-	-	-	*4768	*2275	-	344	-		-
31	RETAINED EARNINGS, UNAPPROPRIATED..	1448825	-	*3720	*17360	*35954	112963	428013	188274	147906	265635		**
32	LESS: COST OF TREASURY STOCK.....	88079	-	-	-	-	*12706	*3122	17537	1466	5236		**
33	TOTAL RECEIPTS.....	3859951	***	*13764	*57632	*164158	371032	1087384	392956	344096	753727		**
34	BUSINESS RECEIPTS.....	3738997	***	*13764	*55630	*156983	365832	1052774	369986	334159	737753		**
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	1034	-	*-0	-	-	-	*104	477	124	3		**
36	STATE AND LOCAL.....	936	-	-	-	-	-	*7	638	48	129		-
37	OTHER INTEREST.....	24510	-	*-0	*78	*173	970	11565	3302	1345	3917		**
38	RENTS.....	19156	-	-	-	*68	1491	2359	5290	1658	2273		**
39	ROYALTIES.....	2192	-	-	-	-	-	*649	314	224	896		**
40	NET S-T GAIN LESS NET L-T LOSS.....	228	-	-	-	-	-	-	201	27	-		-
41	NET L-T GAIN LESS NET S-T LOSS.....	14191	-	-	-	*374	*538	2455	4952	2189	563		**
42	NET GAIN, NONCAPITAL ASSETS.....	15766	-	-	*1836	*102	*475	8450	2588	877	249		**
43	DIVIDENDS, DOMESTIC CORPORATIONS....	4444	-	-	-	-	*19	259	2283	1117	84		**
44	DIVIDENDS, FOREIGN CORPORATIONS....	*179	-	-	-	-	-	*175	-	4	-		-
45	OTHER RECEIPTS.....	38318	-	-	*68	*6458	1707	8587	2925	2324	7860		**
46	TOTAL DEDUCTIONS.....	3583207	***	*12400	*50704	*139633	337283	1011398	365513	330122	704854		**
47	COST OF SALES AND OPERATIONS.....	2359532	***	*5456	*19956	*75765	201613	634435	264721	238908	447189		**
48	COMPENSATION OF OFFICERS.....	103299	***	*2976	*9918	*6820	22235	36771	5959	2194	3806		**
49	REPAIRS.....	142684	-	-	*3668	*4501	*13857	32627	8065	16839	48442		**
50	BAD DEBTS.....	7956	-	*-0	-	*568	1294	3146	1011	531	490		**
51	RENT PAID ON BUSINESS PROPERTY.....	35243	***	*1612	*272	*8129	*524	4505	1014	2331	12614		**
52	TAXES PAID.....	131178	***	*744	*3056	*6277	13681	48577	11844	14008	14574		**
53	INTEREST PAID.....	65218	***	*124	*758	*4120	5280	15618	6924	2466	20014		**
54	CONTRIBUTIONS OR GIFTS.....	2830	-	*-0	*-0	*-0	129	748	508	258	525		**
55	AMORTIZATION.....	215	-	*-0	*-0	*3	*-0	*156	5	-0	3		**
56	DEPRECIATION.....	250172	***	*744	*4726	*11627	25972	82423	22417	19389	49171		**
57	DEPLETION.....	67189	***	-	-	*2369	6445	22249	7244	3779	13409		**
58	ADVERTISING.....	4454	***	-	-	*200	1023	1269	379	218	431		**
59	PENSION, PROF SH, STOCK, ANNUITY....	34056	-	-	-	*34	*3145	11536	2782	6052	6161		**
60	EMPLOYEE BENEFIT PROGRAMS.....	19774	-	-	-	*303	*1217	4918	1344	4354	4215		**
61	NET LOSS, NONCAPITAL ASSETS.....	*306	-	-	-	*30	-	*8	247	-	-		-
62	OTHER DEDUCTIONS.....	359101	***	*744	*8350	*18887	40868	112412	31049	18795	83810		**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	276744	***	*1364	*6928	*24525	33749	75986	27443	13974	48873		**
64	CONST TAXABLE INC FRM REL FRN CORPS..	*21	-	-	-	-	*21	-	-	-	-		-
65	NET INCOME, TOTAL.....	275829	***	*1364	*6928	*24525	33749	76000	26805	13926	48744		**
66	NET INCOME, F 1120S.....	31811	-	-	-	*8577	*16990	*6244	-	-	-		-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-		-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	17444	***	-	-	*5474	*2701	3498	3852	949	308		**
69	NET OPERATING LOSS DEDUCTION.....	13602	***	-	-	*5474	*2682	*3367	1681	-	305		**
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-		-
71	OTHER.....	3842	-	-	-	-	*19	*131	2171	949	3		**
72	INCOME SUBJECT TO TAX, TOTAL.....	226562	-	*1364	*6928	*10474	14077	66224	22951	12976	48437		**
73	NET L-T CAP GN TAXED AT ALT RATE..	10954	-	-	-	-	*133	1352	2189	563	-		**
74	INCOME TAX (BEFORE CREDITS), TOTAL....	98876	-	*248	*1438	*2530	4355	29604	10426	5992	23922		**
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	94712	-	*248	*1438	*2530	4241	27598	10088	5781	23107		**
76	TAX FRM RECOMP PRIOR YR INV CR.....	670	-	-	-	*-0	*38	295	26	41	204		**
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*61	-	-	-	-	*19	*42	-	-	-		-
78	ADDITIONAL TAX FOR TAX PREF.....	3433	-	-	-	-	*57	1669	312	170	611		**
79	FOREIGN TAX CREDIT.....	*1070	-	-	-	-	*-0	*112	-	-0	411		**
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-		-
81	INVESTMENT CREDIT.....	25796	-	*248	-	*1441	2451	7484	2161	2166	5564		**
82	WORK INCENTIVE (WIN) CREDIT.....	2	-	-	-	-	-	-	-	1	-		-
83	NEW JOBS CREDIT.....	4392	-	-	-	*462	*38	2135	565	218	200		**
	DISTRIBUTIONS TO STOCKHOLDERS:												
84	CASH AND PROPERTY EXC OWN STOCK....	63865	-	-	-	*6460	*8938	14727	4794	3853	14695		**
85	CORPORATION'S OWN STOCK.....	*280	-	-	-	-	*280	-	-	-	-		-
	INVESTMENT CREDIT ITEMS:												
86	COST PROP INVEST CREDIT, TOTAL.....	346861	-	*5332	*312	*38847	40854	112383	27809	25351	56796		**
87	TOTAL QUALIFIED INVESTMENT.....	287889	-	*5332	*78	*25655	25087	93960	24572	23698	54824		**
88	TENTATIVE INVESTMENT CREDIT.....	29144	-	*496	*-0	*2486	2507	9384	2460	2370	5976		

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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 WITH NET INCOME....	265	***	-	*79	*102	*19	*37	***	***	***	-	-	**
2	TOTAL ASSETS.....	1536817	***	-	*18486	*35292	*17860	*99196	***	***	***	1127534	-	**
3	CASH.....	71669	***	-	*395	*5814	*836	*10618	***	***	***	43562	-	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	233990	***	-	*10586	*2278	*133	*37540	***	***	***	136547	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS...	14121	***	-	-	-	-	*12387	***	***	***	1167	-	**
6	INVENTORIES.....	176099	***	-	-	*6018	-	*13300	***	***	***	138828	-	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	10537	***	-	-	-	-	-	***	***	***	-	-	-
8	STATE AND LOCAL.....	1688	***	-	-	-	-	-	***	***	***	-	-	-
9	OTHER CURRENT ASSETS.....	103939	***	-	*158	*476	*152	*1523	***	***	***	88050	-	**
10	LOANS TO STOCKHOLDERS.....	*2555	***	-	-	-	-	-	***	***	***	858	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*14723	***	-	-	-	-	*14399	***	***	***	83	-	-
12	OTHER INVESTMENTS.....	*210979	***	-	*6320	*2346	*0	*1576	***	***	***	192410	-	**
13	DEPRECIABLE ASSETS.....	1113189	***	-	*5135	*33796	*30590	*46711	***	***	***	834792	-	**
14	LESS: ACCUMULATED DEPRECIATION..	567878	***	-	*4108	*18020	*13946	*27986	***	***	***	428755	-	**
15	DEPLETABLE ASSETS.....	110373	***	-	-	*272	-	*598	***	***	***	101006	-	**
16	LESS: ACCUMULATED DEPLETION.....	21362	***	-	-	*102	-	*104	***	***	***	20838	-	**
17	LAND.....	30446	***	-	-	*2380	*95	*12964	***	***	***	3379	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*135	***	-	-	*0	-	-	***	***	***	135	-	-
19	LESS: ACCUMULATED AMORTIZATION..	*8	***	-	-	*0	-	-	***	***	***	8	-	-
20	OTHER ASSETS.....	59864	***	-	-	*34	*0	*444	***	***	***	38652	-	**
21	TOTAL LIABILITIES.....	1536817	***	-	*18486	*35292	*17860	*99196	***	***	***	1127534	-	**
22	ACCOUNTS PAYABLE.....	126846	***	-	*395	*9486	-	*15493	***	***	***	76741	-	**
23	MORT, NOTES, AND BONDS UNDER 1 YR..	55899	***	-	-	*12546	*6916	*1615	***	***	***	27129	-	**
24	OTHER CURRENT LIABILITIES.....	74854	***	-	-	*578	*1976	*7034	***	***	***	45885	-	**
25	LOANS FROM STOCKHOLDERS.....	*112322	***	-	-	-	-	*1519	***	***	***	107870	-	**
26	MORT, NOTES, BONDS, 1 YR OR MORE..	271414	***	-	-	*1428	*4180	*9881	***	***	***	229945	-	**
27	OTHER LIABILITIES.....	122852	***	-	*158	*68	*19	*16990	***	***	***	104803	-	**
28	CAPITAL STOCK.....	108371	***	-	*790	*3298	*0	*1966	***	***	***	81790	-	**
29	PAID-IN OR CAPITAL SURPLUS.....	85279	***	-	*7110	*1462	*19	*13170	***	***	***	45238	-	**
30	RETAINED EARNINGS, APPROPRIATED...	*3084	***	-	-	*2176	-	-	***	***	***	400	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	586417	***	-	*10033	*4250	*4750	*31876	***	***	***	414884	-	**
32	LESS: COST OF TREASURY STOCK.....	10521	***	-	-	-	-	*348	***	***	***	7151	-	**
33	TOTAL RECEIPTS.....	1280813	***	-	*13272	*28220	*55366	*76777	***	***	***	855638	-	**
34	BUSINESS RECEIPTS.....	1222828	***	-	*2291	*25840	*53314	*73548	***	***	***	829239	-	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*2109	***	-	-	-	-	*14	***	***	***	1990	-	**
36	STATE AND LOCAL.....	487	***	-	-	-	-	-	***	***	***	478	-	**
37	OTHER INTEREST.....	11572	***	-	*1027	*136	*57	*1671	***	***	***	7175	-	**
38	RENTS.....	3591	***	-	-	*1700	-	*21	***	***	***	1588	-	**
39	ROYALTIES.....	1627	***	-	-	-	-	*22	***	***	***	803	-	**
40	NET S-T GAIN LESS NET L-T LOSS.....	-	***	-	-	-	-	-	***	***	***	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	9190	***	-	-	-	-	*700	***	***	***	1684	-	**
42	NET GAIN, NONCAPITAL ASSETS.....	13050	***	-	*9875	*34	*171	*8	***	***	***	1530	-	**
43	DIVIDENDS, DOMESTIC CORPORATIONS...	*1170	***	-	-	*170	-	-	***	***	***	687	-	**
44	DIVIDENDS, FOREIGN CORPORATIONS...	229	***	-	-	-	-	-	***	***	***	50	-	-
45	OTHER RECEIPTS.....	14960	***	-	*79	*340	*1824	*793	***	***	***	10414	-	**
46	TOTAL DEDUCTIONS.....	1219561	***	-	*6478	*26010	*52554	*70970	***	***	***	836320	-	**
47	COST OF SALES AND OPERATIONS.....	747902	***	-	*1185	*19176	*25593	*51946	***	***	***	498537	-	**
48	COMPENSATION OF OFFICERS.....	14120	***	-	*2370	*578	*4845	*1408	***	***	***	1624	-	**
49	REPAIRS.....	23106	***	-	*1027	*170	*1349	*1304	***	***	***	9903	-	**
50	BAD DEBTS.....	774	***	-	*79	-	-	*106	***	***	***	320	-	**
51	RENT PAID ON BUSINESS PROPERTY.....	10022	***	-	-	*102	*380	*48	***	***	***	8236	-	**
52	TAXES PAID.....	36403	***	-	*632	*918	*3458	*1940	***	***	***	22777	-	**
53	INTEREST PAID.....	41723	***	-	-	*918	*741	*2365	***	***	***	34168	-	**
54	CONTRIBUTIONS OR GIFTS.....	380	***	-	-	*0	*0	*32	***	***	***	189	-	**
55	AMORTIZATION.....	*472	***	-	-	*0	-	-	***	***	***	472	-	**
56	DEPRECIATION.....	65142	***	-	*79	*2074	*5795	*3099	***	***	***	42746	-	**
57	DEPLETION.....	65484	***	-	-	-	-	*1852	***	***	***	51849	-	**
58	ADVERTISING.....	14948	***	-	-	-	*95	*43	***	***	***	13017	-	**
59	PENSION, PROF SH, STOCK, ANNUITY...	15661	***	-	-	-	*1311	*754	***	***	***	10913	-	**
60	EMPLOYEE BENEFIT PROGRAMS.....	9365	***	-	-	*68	-	*270	***	***	***	7971	-	**
61	NET LOSS, NONCAPITAL ASSETS.....	40	***	-	-	-	-	-	***	***	***	40	-	**
62	OTHER DEDUCTIONS.....	174019	***	-	*1106	*2006	*8987	*5803	***	***	***	133558	-	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	61252	***	-	*6794	*2210	*2812	*5807	***	***	***	19316	-	**
64	CONST TAXABLE INC FRM REL FRN CORPS..	144	***	-	-	-	-	-	***	***	***	-	-	-
65	NET INCOME, TOTAL.....	60909	***	-	*6794	*2210	*2812	*5807	***	***	***	18840	-	**
66	NET INCOME, F 1120S.....	-	***	-	-	-	-	-	***	***	***	-	-	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	***	***	***	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	16074	***	-	*6794	*1224	-	-	***	***	***	30	-	-
69	NET OPERATING LOSS DEDUCTION.....	*15642	***	-	*6794	*1088	-	-	***	***	***	-	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	***	***	***	-	-	-
71	OTHER.....	*432	***	-	-	*136	-	-	***	***	***	30	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	44871	***	-	-	*1020	*2812	*5807	***	***	***	18811	-	**
73	NET L-T CAP GN TAXED AT ALT RATE...	*2107	***	-	-	-	-	*252	***	***	***	1684	-	**
74	INCOME TAX (BEFORE CREDITS), TOTAL..	28545	***	-	-	*204	*1140	*2508	***	***	***	15663	-	**
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	20013	***	-	-	*204	*1102	*2372	***	***	***	8673	-	**
76	TAX FRM RECOMP PRIOR YR INV CR.....	407	***	-	-	-	*38	*0	***	***	***	1	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	***	***	***	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	8125	***	-	-	-	-	*136	***	***	***	6989	-	**
79	FOREIGN TAX CREDIT.....	937	***	-	-	-	-	-	***	***	***	761	-	**
80	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	***	***	***	-	-	-
81	INVESTMENT CREDIT.....	6365	***	-	-	*34	*779	*379	***	***	***	3811	-	**
82	WORK INCENTIVE (WIN) CREDIT.....	1	***	-	-	-	-	-	***	***	***	1	-	-
83	NEW JOBS CREDIT.....	883	***	-	-	*136	*323	*6	***	***	***	100	-	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	45133	***	-	-	*442	-	*40	***	***	***	38009	-	**
85	CORPORATION'S OWN STOCK.....	-	***	-	-	-	-	-	***	***	***	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	69880	***	-	*474	*3264	*10146	*2911	***	***	***	35134	-	**
87	TOTAL QUALIFIED INVESTMENT.....	60493	***	-	*316	*2924	*7106	*2660	***	***	***	31498	-	**
88	TENTATIVE INVESTMENT CREDIT.....	6190	***	-	*0	*272	*703	*263	***	***	***	3322	-	**
89	INVESTMENT CREDIT CARRYOVER.....	7151	***	-	*553	*714	*76	*212	***	***	***	4770		



## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, 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: General building  
 contractors

MINOR INDUSTRY 1510	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	47836	***	21682	9709	6364	4436	4214	389	166	***	***	***	***
2	TOTAL ASSETS.....	28528837	***	780985	1597731	2310483	3160758	8345119	2628175	2461380	***	***	***	***
3	CASH.....	2979503	***	149714	245420	270058	446657	998546	233986	213043	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	7010943	***	157074	300873	508231	762988	2298118	784122	623074	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS....	29423	***	*51	*267	1591	2177	12544	2795	2850	***	***	***	***
6	INVENTORIES.....	6631451	***	137399	380552	719996	782991	2067535	652584	640753	***	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	203226	***	-	*3950	*15446	*6593	53265	24954	13289	***	***	***	***
8	STATE AND LOCAL.....	71713	***	*1	-	-	*2305	8725	*1221	10130	***	***	***	***
9	OTHER CURRENT ASSETS.....	3234158	***	61711	142670	254134	318340	868507	285179	289089	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	479865	***	47458	57161	35918	55957	56128	22596	4655	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	389483	***	*13366	25979	16355	42895	116413	6966	49150	***	***	***	***
12	OTHER INVESTMENTS.....	1577759	***	10885	52019	44581	142087	374084	186414	153962	***	***	***	***
13	DEPRECIABLE ASSETS.....	6382502	***	307546	471143	436923	689657	1713086	473785	540092	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	2723133	***	164212	231999	188351	320440	772816	177374	216065	***	***	***	***
15	DEPLETABLE ASSETS.....	20924	***	*246	-	*8808	-	7875	-	85	***	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	1772	***	*-0	-	-	-	*955	-	-	***	***	***	***
17	LAND.....	1331580	***	43727	75797	130773	157174	349299	70660	66721	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	142605	***	1383	1148	5372	717	4937	814	1945	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	18914	***	594	357	2851	230	1730	206	793	***	***	***	***
20	OTHER ASSETS.....	846367	***	15332	73642	56681	75244	216646	65269	75100	***	***	***	***
21	TOTAL LIABILITIES.....	28528837	***	780985	1597731	2310483	3160758	8345119	2628175	2461380	***	***	***	***
22	ACCOUNTS PAYABLE.....	6121937	***	126747	301716	405192	680121	2052032	723955	608729	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	4339085	***	152436	300530	533839	721113	1460124	358533	296946	***	***	***	***
24	OTHER CURRENT LIABILITIES.....	4175107	***	87762	182011	229715	307320	1222547	449967	444775	***	***	***	***
25	LOANS FROM STOCKHOLDERS.....	668061	***	39933	120345	139693	103228	126396	13005	18192	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	3989187	***	70465	248657	291917	347222	1052874	377769	414299	***	***	***	***
27	OTHER LIABILITIES.....	2526500	***	21139	27495	69111	178630	554605	211862	292541	***	***	***	***
28	CAPITAL STOCK.....	1153578	***	131530	131327	119099	138267	312682	65255	61180	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	926311	***	28871	30811	31000	70131	129419	46775	75171	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED....	83294	***	*8839	*7814	*4257	*8864	11153	*750	77	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	4786096	***	147991	263834	495381	640170	1492335	402051	276555	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	240319	***	*34728	*16809	*8721	*3108	69048	21747	27085	***	***	***	***
33	TOTAL RECEIPTS.....	56613049	***	4429489	4228612	5296014	7757739	16531905	4848382	3898814	***	***	***	***
34	BUSINESS RECEIPTS.....	55106934	***	4380712	4187624	5217390	7623466	16117104	4716521	3763071	***	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	15481	***	*-0	*158	*847	987	5036	831	335	***	***	***	***
36	STATE AND LOCAL.....	3784	***	-	-	-	*96	905	560	869	***	***	***	***
37	OTHER INTEREST.....	226641	***	6762	13199	8948	19687	62200	21311	15959	***	***	***	***
38	RENTS.....	316892	***	*2099	8154	13973	23796	92658	34377	36408	***	***	***	***
39	ROYALTIES.....	4395	***	-	-	*99	*19	*2491	*459	191	***	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	6331	***	-	*27	*1044	*935	*866	*26	157	***	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	143087	***	*5227	*2842	9658	15111	45391	13246	11145	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	99642	***	*14201	1255	2528	2853	11810	3208	4240	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	12619	***	-	*120	*101	1000	4051	2024	2484	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	15346	***	-	-	-	-	*8	-	5	***	***	***	***
45	OTHER RECEIPTS.....	661897	***	20488	15233	41426	69789	189385	55819	63950	***	***	***	***
46	TOTAL DEDUCTIONS.....	54482443	***	4253197	4037113	5086894	7502068	15968898	4680734	3762029	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	47113701	***	3491346	3311042	4341584	6446524	13967008	4208027	3345881	***	***	***	***
48	COMPENSATION OF OFFICERS.....	1471404	***	215109	177136	189115	257604	440446	77406	49262	***	***	***	***
49	REPAIRS.....	180207	***	14374	15225	15158	24377	55016	13208	9196	***	***	***	***
50	BAD DEBTS.....	40633	***	*1381	3366	4852	6329	14346	1990	2594	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	185833	***	15381	19158	16337	24059	43214	10722	11563	***	***	***	***
52	TAXES PAID.....	780137	***	68977	79495	73819	109188	224003	46295	50301	***	***	***	***
53	INTEREST PAID.....	561028	***	23211	43706	50124	66952	149699	41490	43754	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	18602	***	290	520	1163	1937	5255	2213	1893	***	***	***	***
55	AMORTIZATION.....	2461	***	63	172	593	29	291	116	162	***	***	***	***
56	DEPRECIATION.....	545602	***	38857	46943	51625	66477	148216	37875	39440	***	***	***	***
57	DEPLETION.....	9439	***	*-0	-	*34	-	*5999	-0	207	***	***	***	***
58	ADVERTISING.....	115886	***	20069	5687	9741	11585	26904	8175	8871	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	204479	***	*3604	13006	10173	35179	75743	18102	16990	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	125669	***	3799	8265	13423	20961	38390	18007	6242	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	5385	***	*188	*179	*1794	149	674	*318	419	***	***	***	***
62	OTHER DEDUCTIONS.....	3121977	***	356548	313213	307359	430718	771694	203990	175254	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2130606	***	176292	191499	209120	255671	565007	167648	136785	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	37153	***	-	-	-	-	-	-	-	***	***	***	***
65	NET INCOME, TOTAL.....	2163975	***	176292	191499	209120	255575	564102	167088	135916	***	***	***	***
66	NET INCOME, F 1120S.....	227502	***	55258	18684	40636	39242	57923	7808	5685	***	***	***	***
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	302076	***	29664	38466	31408	38033	63081	18531	21242	***	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	291680	***	29664	38466	31341	37200	59802	16806	19108	***	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	152	***	-	-	-	-	-	-	-	***	***	***	***
71	OTHER.....	10244	***	-	*-0	*67	833	3279	1725	2134	***	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	1634734	***	90872	134226	136975	178436	443518	140746	109028	***	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	81676	***	-	-	*1983	7889	26538	7321	7099	***	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	611598	***	19508	28514	33989	55916	173175	62605	49799	***	***	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	606777	***	19508	28435	33741	55516	171883	62245	49525	***	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	3110	***	*-0	79	248	400	952	191	167	***	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*82	***	-	-	-	-	*-0	-0	-0	***	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	1629	***	-	-	*-0	-	*340	*169	107	***	***	***	***
79	FOREIGN TAX CREDIT.....	44803	***	*-0</										

## 1977 CORPORATION

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Operative builders

MINOR INDUSTRY 1531	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	2263	***	*500	*685	498	*145	360	31	29	***	***	***	***
2	TOTAL ASSETS.....	3351898	-	*22778	*116442	166520	*106513	807399	211145	408175	***	***	***	***
3	CASH.....	176743	-	*8110	*9882	23555	*13753	52093	4845	15905	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	426233	-	*5904	*25784	16181	*27286	91876	*5377	43805	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS....	1282	-	*123	-	*33	-	*444	*99	24	***	***	***	***
6	INVENTORIES.....	841224	-	*403	*33870	*47049	*23627	259842	*67461	136878	***	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	3969	-	-	-	-	-	-	1601	-	***	***	***	***
8	STATE AND LOCAL.....	*10430	-	-	-	-	-	*3983	4247	-	***	***	***	***
9	OTHER CURRENT ASSETS.....	720116	-	*2214	*25715	*8156	*9704	129100	37806	36516	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	12792	-	-	-	*33	*482	4773	*369	2913	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	67290	-	-	*963	*497	*102	*15280	*8370	22860	***	***	***	***
12	OTHER INVESTMENTS.....	249919	-	-	*5	*19921	*4698	40448	*15430	18561	***	***	***	***
13	DEPRECIABLE ASSETS.....	613101	-	*1149	*16991	42809	*13197	131270	57944	87299	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	191423	-	*854	*2209	18521	*5125	59355	10931	23503	***	***	***	***
15	DEPLETABLE ASSETS.....	1512	-	-	-	-	-	-	-	-	***	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	692	-	-	-	-	-	-	-	-	***	***	***	***
17	LAND.....	320914	-	*5177	*5372	*18483	*9345	87405	*14914	55525	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	1314	-	-	*101	*74	*95	*72	*333	146	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	466	-	-	*32	*41	*38	*71	*48	71	***	***	***	***
20	OTHER ASSETS.....	100204	-	*798	*-0	*8357	*9387	51127	*3526	11365	***	***	***	***
21	TOTAL LIABILITIES.....	3351898	-	*22778	*116442	166520	*106513	807399	211145	408175	***	***	***	***
22	ACCOUNTS PAYABLE.....	332949	-	*2955	*13646	16821	*13362	80558	*17044	34861	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1052659	-	*3189	*44638	35745	*19781	318351	*94505	117446	***	***	***	***
24	OTHER CURRENT LIABILITIES.....	240655	-	*2436	*7244	24363	*11530	77799	*10675	30380	***	***	***	***
25	LOANS FROM STOCKHOLDERS.....	46868	-	*674	*4840	*10639	*3854	19611	*2127	2528	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	777294	-	-	*12647	*36178	*21201	113753	*57210	160527	***	***	***	***
27	OTHER LIABILITIES.....	176176	-	*2101	*7421	*2246	*3135	45264	*4368	15981	***	***	***	***
28	CAPITAL STOCK.....	95564	-	*3474	*6678	8781	*5368	28372	6913	7433	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	135816	-	-	*932	*462	*95	11794	*576	9085	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED....	*5239	-	*1967	*3239	*33	-	-	-	-	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	509026	-	*5982	*15157	31978	*28187	119538	17727	31602	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	20348	-	-	-	*726	-	*7641	-	1668	***	***	***	***
33	TOTAL RECEIPTS.....	4311563	***	*101010	*281382	405311	*141878	1190461	183323	313700	***	***	***	***
34	BUSINESS RECEIPTS.....	4102304	***	*99471	*280110	395486	*130459	1155325	166653	280383	***	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*275	-	-	-	-	-	*77	154	11	***	***	***	***
36	STATE AND LOCAL.....	*637	-	-	-	-	-	*182	68	-	***	***	***	***
37	OTHER INTEREST.....	53801	***	-	*32	*1021	*1546	4382	1380	2558	***	***	***	***
38	RENTS.....	48669	***	-	*291	*1014	*1100	11510	*9860	12509	***	***	***	***
39	ROYALTIES.....	64	-	-	-	-	-	-	-	62	***	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	*3756	-	-	-	*3267	*57	*42	-	270	***	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	15573	***	-	-	*2997	*551	*1180	*207	3978	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	12568	-	-	-	*494	-	2651	*2733	2351	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	507	-	-	*5	-	*-0	*266	*-0	11	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	***	***	***	***
45	OTHER RECEIPTS.....	73409	***	*1539	*944	1032	*8165	14846	2268	11567	***	***	***	***
46	TOTAL DEDUCTIONS.....	4026686	***	*94719	*264034	382600	*134318	1109515	172039	295932	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	3265220	***	*79715	*222173	302356	*99722	929905	133835	236239	***	***	***	***
48	COMPENSATION OF OFFICERS.....	94145	***	*5746	*11442	22003	*8705	30789	*3797	6311	***	***	***	***
49	REPAIRS.....	12312	***	*11	*265	*659	*313	2621	*544	1447	***	***	***	***
50	BAD DEBTS.....	4853	-	*-0	*3122	*3	*26	467	*116	414	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	11953	***	*450	*1823	*1129	*219	3574	*459	894	***	***	***	***
52	TAXES PAID.....	68922	***	*2468	*2695	6767	*2232	14156	4005	5926	***	***	***	***
53	INTEREST PAID.....	147972	***	*681	*4313	8637	*4832	30619	8170	17093	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	2295	***	*-0	-	*338	*54	636	*56	377	***	***	***	***
55	AMORTIZATION.....	453	-	-	*20	*8	-	*47	*-0	5	***	***	***	***
56	DEPRECIATION.....	38788	***	*347	*1171	5103	*904	10060	3287	4422	***	***	***	***
57	DEPLETION.....	3964	-	-	-	-	-	-	-	-	***	***	***	***
58	ADVERTISING.....	25680	***	*178	*172	1954	*368	6051	*1016	1907	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	13839	-	-	-	*2805	*825	4473	*513	852	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	5289	***	-	*395	*377	*817	1850	*147	252	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	91	-	-	-	-	-	-	-	91	***	***	***	***
62	OTHER DEDUCTIONS.....	330910	***	*5123	*16443	30461	*15301	74267	16094	19702	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	284877	***	*6291	*17348	22711	*7560	80946	11284	17768	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	-	***	***	***	***
65	NET INCOME, TOTAL.....	284240	***	*6291	*17348	22711	*7560	80764	11216	17768	***	***	***	***
66	NET INCOME, F 1120S.....	26058	-	*2109	*6531	*7960	*1396	*4941	*2142	979	***	***	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	27867	-	-	*316	*2211	*-0	14570	*1455	6233	***	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	27442	-	-	*316	*2211	-	14346	*1455	6224	***	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	***	***	***	***
71	OTHER.....	425	-	-	-	-	*-0	*224	*-0	9	***	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	230273	***	*4182	*10501	*12540	*6126	61250	*7616	10557	***	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE....	13150	***	-	-	*2541	*551	*921	*189	2822	***	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	98434	***	*861	*2118	*3894	*1767	26600	*3458	4419	***	***	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	98107	***	*861	*2118	*3894	*1767	26534	*3455	4314	***	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	201	-	-	-	*-0	-	*66	*-0	5	***	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	126	-	-	-	-	-	-	*3	100	***	***	***	***
79	FOREIGN TAX CREDIT.....	244	-	-	-	-	-	-	5	-	***	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	***
81	INVESTMENT CREDIT.....	3964	***	*-0	*157	*198	*31	649	*49	160	***	***	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	***
83	NEW JOBS CREDIT.....	2382	-	*738	-	-	*57	598	*123	368	***	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	11812	-	*1201	-	*204	*228	3574	-	207	***	***	***	***
85	CORPORATION'S OWN STOCK.....	3409	-	-	-	-	-	-	-	-	***	***	***	***



## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1711	RETURNS WITH NET INCOME	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
1 NUMBER OF RETURNS WITH NET INCOME.....	16047	***	6331	5593	2013	1190	659	56	26	***	***	-	-
2 TOTAL ASSETS.....	5314109	***	289232	966920	685794	837692	1263613	394788	411030	***	***	-	-
3 CASH.....	630265	***	50435	152097	73520	121205	148871	36548	21650	***	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	2156185	***	84138	338381	310605	365651	563509	198190	135527	***	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	23648	***	*1738	3592	6408	3651	3912	*2220	1480	***	***	-	-
6 INVENTORIES.....	922982	***	47850	173699	121828	141676	161327	53712	167983	***	***	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	*15444	***	-	-	-	*1900	*1393	*5634	6517	***	***	-	-
9 STATE AND LOCAL.....	*10249	***	-	-	-	-	*9230	*924	15	***	***	-	-
10 OTHER CURRENT ASSETS.....	447861	***	8349	30512	46524	56647	121697	43039	18078	***	***	-	-
11 LOANS TO STOCKHOLDERS.....	63091	***	*5674	28419	13026	7410	8072	*252	222	***	***	-	-
12 MORTGAGE AND REAL ESTATE LOANS.....	17927	***	*0	*7057	*272	*1919	*7789	-	25	***	***	-	-
13 OTHER INVESTMENTS.....	249776	***	*2242	42094	18161	36833	68967	19179	27407	***	***	-	-
14 DEPRECIABLE ASSETS.....	1367999	***	165531	366368	202852	197820	272676	50218	51172	***	***	-	-
15 LESS: ACCUMULATED DEPRECIATION..	723502	***	87350	197797	107305	106952	145962	24285	22758	***	***	-	-
16 DEPLETABLE ASSETS.....	*276	***	-	-	-	-	*196	-	80	***	***	-	-
17 LESS: ACCUMULATED DEPLETION.....	*-0	***	-	-	-	-	*-0	-	-	***	***	-	-
18 LAND.....	70540	***	*6601	6764	4782	11547	33336	2415	3371	***	***	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)...	6265	***	*222	664	*679	*551	*2282	*1821	38	***	***	-	-
20 LESS: ACCUMULATED AMORTIZATION..	2425	***	*39	126	*204	*437	*1288	*300	28	***	***	-	-
21 OTHER ASSETS.....	104824	***	7317	22380	7462	5573	15430	9661	3211	***	***	-	-
22 TOTAL LIABILITIES.....	5314109	***	289232	966920	685794	837692	1263613	394788	411030	***	***	-	-
23 ACCOUNTS PAYABLE.....	1407011	***	55369	216528	181144	238517	378287	133850	130256	***	***	-	-
24 MORT, NOTES, AND BONDS UNDER 1 YR..	444049	***	55056	98021	67389	98013	64968	31431	10254	***	***	-	-
25 OTHER CURRENT LIABILITIES.....	807223	***	27033	75289	68282	92095	183832	113691	80711	***	***	-	-
26 LOANS FROM STOCKHOLDERS.....	167225	***	21893	65837	36690	22892	16053	*1134	2720	***	***	-	-
27 MORT, NOTES, BONDS, 1 YR OR MORE...	365879	***	40694	74464	49823	66565	72636	11571	25286	***	***	-	-
28 OTHER LIABILITIES.....	361157	***	3213	19757	17369	23086	88608	12712	90269	***	***	-	-
29 CAPITAL STOCK.....	438339	***	58207	133052	65513	69172	75142	11030	10536	***	***	-	-
30 PAID-IN OR CAPITAL SURPLUS.....	80261	***	*4827	34181	5906	8084	10884	*7770	4185	***	***	-	-
31 RETAINED EARNINGS, APPROPRIATED...	30236	***	*-0	*177	*374	*7603	*5312	*16533	50	***	***	-	-
32 RETAINED EARNINGS, UNAPPROPRIATED..	1324206	***	32365	274223	198852	229446	385683	60334	83438	***	***	-	-
33 LESS: COST OF TREASURY STOCK.....	111477	***	*9425	266809	5548	17781	17792	*5268	26675	***	***	-	-
34 TOTAL RECEIPTS.....	14422739	***	1230379	3303054	2140320	2388829	2968747	926127	585537	***	***	-	-
35 BUSINESS RECEIPTS.....	14272161	***	1226475	3277036	2124725	2368114	2931198	916659	576486	***	***	-	-
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	1908	***	*124	*78	*-0	*19	*572	*384	731	***	***	-	-
38 STATE AND LOCAL.....	1339	***	-	-	-	*75	*223	*116	186	***	***	-	-
39 OTHER INTEREST.....	23103	***	471	3741	1505	4528	7948	1518	1380	***	***	-	-
40 RENTS.....	19353	***	*620	*3177	2103	2668	7117	*171	804	***	***	-	-
41 ROYALTIES.....	82	***	-	-	-	-	-	-	82	***	***	-	-
42 NET S-T GAIN LESS NET L-T LOSS.....	*60	***	-	-	-	-	*53	*3	-0	***	***	-	-
43 NET L-T GAIN LESS NET S-T LOSS.....	11399	***	*33	*1505	*1122	*934	2809	*480	264	***	***	-	-
44 NET GAIN, NONCAPITAL ASSETS.....	5093	***	*482	*1533	101	1219	1193	*255	129	***	***	-	-
45 DIVIDENDS, DOMESTIC CORPORATIONS...	3925	***	-	*2131	-	*609	611	*261	170	***	***	-	-
46 DIVIDENDS, FOREIGN CORPORATIONS...	*119	***	-	-	-	-	*96	-	-	***	***	-	-
47 OTHER RECEIPTS.....	84197	***	2174	13853	10764	10663	16927	6280	5305	***	***	-	-
48 TOTAL DEDUCTIONS.....	13852075	***	1162846	3143335	2053423	2311609	2862715	894584	567604	***	***	-	-
49 COST OF SALES AND OPERATIONS.....	10923256	***	804989	2318045	1562116	1844853	2356383	782630	487166	***	***	-	-
50 COMPENSATION OF OFFICERS.....	653879	***	107521	195522	116758	98606	101128	15410	10361	***	***	-	-
51 REPAIRS.....	51653	***	8987	11555	6632	5621	12000	2007	1392	***	***	-	-
52 BAD DEBTS.....	38046	***	3976	10567	7593	7535	6041	1174	853	***	***	-	-
53 RENT PAID ON BUSINESS PROPERTY.....	96736	***	10693	31086	15035	16607	13532	3387	2161	***	***	-	-
54 TAXES PAID.....	372505	***	38271	91541	61807	64979	70888	18242	9664	***	***	-	-
55 INTEREST PAID.....	63966	***	5519	17655	11039	11910	9942	2606	2185	***	***	-	-
56 CONTRIBUTIONS OR GIFTS.....	4597	***	310	885	746	654	1239	372	222	***	***	-	-
57 AMORTIZATION.....	513	***	*18	78	*204	*19	*182	*6	3	***	***	-	-
58 DEPRECIATION.....	148143	***	22395	39200	22381	23788	26573	4993	4060	***	***	-	-
59 DEPLETION.....	*7	***	-	-	-	-	*7	-	-	***	***	-	-
60 ADVERTISING.....	42366	***	7335	11285	9672	5364	5187	1643	557	***	***	-	-
61 PENSION, PROF SH, STOCK, ANNUITY...	77233	***	*1055	6317	13649	15934	29973	3203	4910	***	***	-	-
62 EMPLOYEE BENEFIT PROGRAMS.....	90856	***	3218	16493	18608	22349	20114	4223	4501	***	***	-	-
63 NET LOSS, NONCAPITAL ASSETS.....	1125	***	-	*283	*-0	*188	*115	*144	136	***	***	-	-
64 OTHER DEDUCTIONS.....	1287194	***	148559	392823	207183	193202	209411	54544	39433	***	***	-	-
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	570664	***	67533	159719	86897	77145	105809	31427	17747	***	***	-	-
66 CONST TAXABLE INC FRM REL FRM CORPS..	-	***	-	-	-	-	-	-	-	***	***	-	-
67 NET INCOME, TOTAL.....	569325	***	67533	159719	86897	77145	105809	31427	17747	***	***	-	-
68 NET INCOME, F 1120S.....	105872	***	26590	51176	*13284	*2240	*8139	*383	2393	***	***	-	-
69 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	41116	***	2313	23985	5395	1878	2747	*2274	2060	***	***	-	-
71 NET OPERATING LOSS DEDUCTION.....	37824	***	2313	21854	5395	*1653	*2325	*2070	1921	***	***	-	-
72 W.H.T. CORPORATION DEDUCTION.....	48	***	-	-	-	-	-	-	-	***	***	-	-
73 OTHER.....	3244	***	*2131	-	-	*225	422	*204	139	***	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	422203	***	38754	84323	68218	72990	94923	28761	13317	***	***	-	-
75 NET L-T CAP GN TAXED AT ALT RATE...	4374	***	-	-	*-0	*203	2645	*63	104	***	***	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL...	138074	***	7557	18919	19882	23986	38582	13301	6119	***	***	-	-
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	137624	***	7557	18840	19882	23821	38482	13247	6102	***	***	-	-
78 TAX FRM RECOMP PRIOR YR INV CR.....	335	***	-	*-0	*-0	165	64	*54	17	***	***	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	***	***	-	-
80 ADDITIONAL TAX FOR TAX PREF.....	*115	***	-	*79	-	-	-	*36	-	***	***	-	-
81 FOREIGN TAX CREDIT.....	*17	***	-	-	-	-	-	*12	-0	***	***	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	-	-
83 INVESTMENT CREDIT.....	11655	***	1254	2083	2279	2443	2230	598	335	***	***	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	*52	***	-	-	-	*38	*7	-	-	***	***	-	-
85 NEW JOBS CREDIT.....	35540	***	*2857	8233	4472	8670	8396	2315	475	***	***	-	-
86 DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK...	32820	***	*4058	*12535	*4375	1835	7041	*1340	229	***	***	-	-
88 CORPORATION'S OWN STOCK.....	*3058	***	-	-	-	-	*2450	-	8	***	***	-	-
89 INVESTMENT CREDIT ITEMS:													
90 COST PROP INVEST CREDIT, TOTAL.....	237067	***	42487	63616	38553	34425	34371	11285	5420	***	***	-	-
91 TOTAL QUALIFIED INVESTMENT.....	127002	***	16561	25155	24613	22799	21581	8031	3458	***	***	-	-
92 TENTATIVE INVESTMENT CREDIT.....	12383	***	1667	2328	2381	2234	2145	802	346	***	***	-	-
93 INVESTMENT CREDIT CARRYOVER.....	2115	***	*371	683	*202	*418	*133	*27	70	***	***	-	-
94 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	***	***	-	-

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Construction: Special trade  
 contractors: Electrical work

MINOR INDUSTRY 1731	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	12327	-	6800	2910	1515	627	429	28	12	***	***	-	-
2	TOTAL ASSETS.....	2955185	-	244806	449041	497935	451495	718698	200059	168120	***	***	-	-
3	CASH.....	435078	-	47963	106651	93109	52190	104287	14554	7259	***	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	1118107	-	90973	155044	212893	204991	258040	92406	60979	***	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS....	19152	-	*3567	3226	*1758	969	2431	*5454	579	***	***	-	-
6	INVENTORIES.....	477821	-	27292	53883	71309	47709	145664	*25215	36520	***	***	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*19324	-	*668	-	-	*10450	*3192	*315	4699	***	***	-	-
8	STATE AND LOCAL.....	*4311	-	-	-	-	*627	*1995	*1203	385	***	***	-	-
9	OTHER CURRENT ASSETS.....	170623	-	3970	24990	23214	34883	48457	*14673	10888	***	***	-	-
10	LOANS TO STOCKHOLDERS.....	64658	-	10922	*12378	*8330	*5868	13033	*1089	283	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	14151	-	*1169	*3822	*3723	*950	*2727	*84	-	***	***	-	-
12	OTHER INVESTMENTS.....	185032	-	*3288	8962	14861	28010	35691	*11499	28457	***	***	-	-
13	DEPRECIABLE ASSETS.....	825109	-	109282	172022	123028	104295	189759	53017	28594	***	***	-	-
14	LESS: ACCUMULATED DEPRECIATION..	441014	-	60514	92103	63245	61392	102658	*21396	12211	***	***	-	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	***	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	***	***	-	-
17	LAND.....	44900	-	*3343	*4029	7221	9164	12592	*3654	2386	***	***	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	2618	-	670	*156	*100	*1349	*93	*120	55	***	***	-	-
19	LESS: ACCUMULATED AMORTIZATION..	1383	-	231	*-0	*33	*1007	*44	*33	26	***	***	-	-
20	OTHER ASSETS.....	55002	-	9578	2433	5183	14377	8301	*9113	431	***	***	-	-
21	TOTAL LIABILITIES.....	2955185	-	244806	449041	497935	451495	718698	200059	168120	***	***	-	-
22	ACCOUNTS PAYABLE.....	538025	-	42917	72560	103478	81676	130686	*35285	26433	***	***	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	227153	-	11783	68927	23207	41533	53053	*18837	6521	***	***	-	-
24	OTHER CURRENT LIABILITIES.....	414929	-	19588	48033	58464	62540	127707	21616	39512	***	***	-	-
25	LOANS FROM STOCKHOLDERS.....	94947	-	24642	27887	15526	*3964	7225	*1608	-	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	242326	-	18600	28085	42117	29968	45266	*33612	14157	***	***	-	-
27	OTHER LIABILITIES.....	203937	-	8543	7420	23439	23056	51199	*17509	30550	***	***	-	-
28	CAPITAL STOCK.....	247460	-	43923	45346	38357	28095	62354	12235	5455	***	***	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	98469	-	*11615	14057	14968	12120	11010	*7284	2415	***	***	-	-
30	RETAINED EARNINGS, APPROPRIATED....	*23897	-	-	*3146	*16912	-	*3839	-	-	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	944393	-	65572	161743	164999	195083	241250	53621	44630	***	***	-	-
32	LESS: COST OF TREASURY STOCK.....	80351	-	*2377	*28163	*3532	*26540	14891	*1548	1553	***	***	-	-
33	TOTAL RECEIPTS.....	7776079	-	1151628	1622500	1214537	1120245	1508733	417951	264758	***	***	-	-
34	BUSINESS RECEIPTS.....	7674056	-	1143449	1607911	1204154	1103481	1488359	403514	253543	***	***	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1335	-	-	-	*33	*608	*352	-	292	***	***	-	-
36	STATE AND LOCAL.....	522	-	-	*202	-	*19	*182	*36	64	***	***	-	-
37	OTHER INTEREST.....	17716	-	66	3255	3934	2158	4614	*1223	1816	***	***	-	-
38	RENTS.....	13462	-	*225	*2438	*799	*1497	3538	*3774	278	***	***	-	-
39	ROYALTIES.....	-	-	-	-	-	-	-	-	-	***	***	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*78	-	-	-	-	-	-	*78	-0	***	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	12452	-	*4482	*1526	*1098	*4066	401	*68	432	***	***	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	2530	-	*271	*583	*167	600	609	*30	80	***	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	1306	-	-	-	*419	*38	570	*126	129	***	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	330	-	-	-	-	-	-	-	-	***	***	-	-
45	OTHER RECEIPTS.....	52292	-	3135	6585	3933	7778	10108	9102	8124	***	***	-	-
46	TOTAL DEDUCTIONS.....	7416949	-	1092459	1547210	1139196	1078536	1440522	401025	251332	***	***	-	-
47	COST OF SALES AND OPERATIONS.....	5715752	-	785380	1162786	860241	853951	1110411	319701	211979	***	***	-	-
48	COMPENSATION OF OFFICERS.....	426803	-	101519	123196	67993	53285	60819	10240	5166	***	***	-	-
49	REPAIRS.....	22740	-	2389	6556	2166	3740	6300	918	476	***	***	-	-
50	BAD DEBTS.....	22687	-	*4633	3816	3239	1814	2956	*2286	219	***	***	-	-
51	RENT PAID ON BUSINESS PROPERTY....	49392	-	9151	13785	8700	5620	9160	*996	1072	***	***	-	-
52	TAXES PAID.....	224042	-	33000	52316	37535	31599	43060	14215	4035	***	***	-	-
53	INTEREST PAID.....	37324	-	3721	7153	6037	5373	7631	*3795	1172	***	***	-	-
54	CONTRIBUTIONS OR GIFTS.....	2657	-	11	433	432	369	934	*219	197	***	***	-	-
55	AMORTIZATION.....	100	-	86	*4	*-0	*-0	*-0	*6	3	***	***	-	-
56	DEPRECIATION.....	91112	-	13667	21887	12790	11620	18582	5936	2540	***	***	-	-
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	***	***	-	-
58	ADVERTISING.....	14897	-	3156	3442	2217	2761	2748	*399	87	***	***	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	60261	-	*6901	8505	7847	11329	17683	*3683	3172	***	***	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	55569	-	10396	10116	6673	4967	15336	*6695	865	***	***	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	1763	-	-	-	*8	*216	*1477	*39	23	***	***	-	-
62	OTHER DEDUCTIONS.....	691850	-	118449	133215	123318	91892	143425	31897	20326	***	***	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	359130	-	59169	75290	75341	41709	68211	16926	13426	***	***	-	-
64	CONST TAXABLE INC FRM REL FRM CORPS..	795	-	-	-	-	-	-	-	-	***	***	-	-
65	NET INCOME, TOTAL.....	359403	-	59169	75088	75341	41690	68029	16890	13362	***	***	-	-
66	NET INCOME, F 1120S.....	50576	-	14530	*8607	*10449	*7186	*9516	-	-	***	***	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	40624	-	12781	*4274	15555	*19	1656	*2583	124	***	***	-	-
69	NET OPERATING LOSS DEDUCTION.....	39838	-	12781	*4274	15487	-	*1188	*2478	-	***	***	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	***	***	-	-
71	OTHER.....	786	-	-	-	*68	*19	*468	*105	124	***	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	268415	-	31901	62362	49336	34485	56871	*14310	13236	***	***	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	961	-	-	*234	-	-	*217	*68	432	***	***	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL....	83937	-	6495	14345	13046	11756	22727	*6589	6172	***	***	-	-
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	83328	-	6495	14267	12978	11376	22689	*6571	6155	***	***	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	598	-	*-0	*78	*68	*380	38	*18	6	***	***	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	11	-	-	-	-	-	-	-	11	***	***	-	-
79	FOREIGN TAX CREDIT.....	2	-	-	-	-	-	-	-	-	***	***	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	31	-	-	-	25	-	6	-	-	***	***	-	-
81	INVESTMENT CREDIT.....	6888	-	826	1993	1044	797	1467	*406	220	***	***	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	*-0	-	-	-	-	-	*-0	-	-	***	***	-	-
83	NEW JOBS CREDIT.....	19236	-	*1692	3995	3403	3968	5645	*300	233	***	***	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	17304	-	*480	*4816	*2173	*2056	6057	*222	529	***	***	-	-
85	CORPORATION'S OWN STOCK.....	*26												

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1798	SIZE OF TOTAL ASSETS													
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME.....	45902	*581	25034	10139	4942	3175	1868	114	43	6	-	-	-	-
2 TOTAL ASSETS.....	11366398	-	876723	1591803	1718270	2197194	3413418	737895	639373	191722	-	-	-	-
3 CASH.....	1431980	-	187361	263027	247288	248708	361397	60919	48558	14822	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	3831554	-	214083	475830	592560	835162	1212619	238871	209121	53308	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	52514	-	*724	7021	6923	13545	16115	3393	2777	2016	-	-	-	-
6 INVENTORIES.....	1551174	-	63120	143104	199803	264994	549602	154021	126213	50317	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	40518	-	-	*156	*891	*570	25298	-	13603	-	-	-	-	-
8 STATE AND LOCAL.....	34840	-	*79	*3822	*1698	-	*12450	*16725	66	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	671290	-	37449	74234	89570	115000	218730	64165	61672	10470	-	-	-	-
10 LOANS TO STOCKHOLDERS.....	158161	-	32870	47328	20432	33433	19389	*2660	1685	364	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	45869	-	*5721	*2337	*6608	17793	13349	-	61	-	-	-	-	-
12 OTHER INVESTMENTS.....	426907	-	12434	25712	77672	89520	137218	33937	32579	17835	-	-	-	-
13 DEPRECIABLE ASSETS.....	5519305	-	622939	922255	828494	1029140	1559882	287698	213548	55349	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION..	2846882	-	346984	445205	424417	519446	852264	139263	97595	21708	-	-	-	-
15 DEPLETABLE ASSETS.....	16486	-	*3944	*39	*8112	-	*2894	*84	1413	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	1893	-	*1187	*39	*190	-	*151	-	326	-	-	-	-	-
17 LAND.....	298353	-	25862	39973	52672	51804	98188	13958	12100	3796	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	28731	-	5403	2601	1956	9699	4820	*1360	1917	975	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	10948	-	3119	918	1095	3012	1449	*436	682	237	-	-	-	-
20 OTHER ASSETS.....	223467	-	17472	44568	23139	37374	67561	6589	18317	8447	-	-	-	-
21 TOTAL LIABILITIES.....	11366398	-	876723	1591803	1718270	2197194	3413418	737895	639373	191722	-	-	-	-
22 ACCOUNTS PAYABLE.....	2047841	-	132793	219199	331301	451337	674420	141740	73259	23792	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1196003	-	108717	162936	131782	290737	358573	54231	60189	28838	-	-	-	-
24 OTHER CURRENT LIABILITIES.....	1346286	-	69322	120103	176141	268900	431707	118025	115609	46479	-	-	-	-
25 LOANS FROM STOCKHOLDERS.....	419101	-	105591	96220	72749	61957	75487	*3093	2775	1229	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	1408947	-	86283	229386	205403	295314	404702	92092	70993	24774	-	-	-	-
27 OTHER LIABILITIES.....	557869	-	11110	26783	69148	32913	217557	68302	128889	3167	-	-	-	-
28 CAPITAL STOCK.....	846012	-	184074	146067	127386	125752	156316	50171	46633	9613	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	268251	-	36405	54216	29342	43653	49932	11999	24754	17950	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED...	53508	-	*1795	*6796	*3878	*16943	*11362	-	68	12666	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	3514097	-	197141	550746	622619	654669	1121170	215279	128618	23855	-	-	-	-
32 LESS: COST OF TREASURY STOCK.....	291517	-	56508	20649	51479	44981	87808	17037	12414	641	-	-	-	-
33 TOTAL RECEIPTS.....	30910823	*150413	4657169	5103749	4573680	5407086	7530165	1428366	944649	1115546	-	-	-	-
34 BUSINESS RECEIPTS.....	30464931	*145735	4621314	5057856	4490079	5321254	7391635	1407382	920821	1108855	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	4417	*19	*14	-	*66	*304	2106	*1023	828	57	-	-	-	-
36 STATE AND LOCAL.....	1912	-	-	-	*417	*1273	200	-	22	-	-	-	-	-
37 OTHER INTEREST.....	54325	*299	4384	6756	8423	9962	16327	3307	3355	1512	-	-	-	-
38 RENTS.....	66693	-	*3972	8072	8390	18073	23038	2140	2941	67	-	-	-	-
39 ROYALTIES.....	*159	-	-	*-0	-	-	*133	-	1	6	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	3139	-	*7	-	*203	*2573	*350	-	6	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	40777	-	*5976	11395	7910	1761	10932	800	1914	89	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	54504	*1391	8249	4191	5722	15442	13942	1427	3463	677	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	4337	-	*16	766	679	1334	*216	1225	101	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	*590	-	-	-	-	-	*84	-	7	499	-	-	-	-
45 OTHER RECEIPTS.....	215039	*2969	13253	15463	51704	35746	70084	12071	10066	3683	-	-	-	-
46 TOTAL DEDUCTIONS.....	29364701	*135337	4388437	4835144	4356745	5179414	7140236	1360609	872492	1096287	-	-	-	-
47 COST OF SALES AND OPERATIONS.....	22063963	*92277	3032102	3439628	3229038	3958260	5472520	1116557	681852	1041729	-	-	-	-
48 COMPENSATION OF OFFICERS.....	1542832	*7749	395794	338866	266908	243300	247417	22925	16127	3746	-	-	-	-
49 REPAIRS.....	202929	*181	23479	37977	33171	32211	58236	11084	4843	1747	-	-	-	-
50 BAD DEBTS.....	77416	*231	9133	11259	12960	17186	20310	3559	1758	1020	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	248455	*1289	43100	54680	41824	32880	62016	5597	4573	2496	-	-	-	-
52 TAXES PAID.....	914429	*4676	148522	174264	137870	160460	220689	35165	27281	5502	-	-	-	-
53 INTEREST PAID.....	219282	*443	21299	32059	31124	46895	62655	11940	9673	3194	-	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	8977	*38	642	1124	1051	1477	3089	860	496	200	-	-	-	-
55 AMORTIZATION.....	2149	*-0	29	1323	169	246	150	*149	82	1	-	-	-	-
56 DEPRECIATION.....	631204	*3361	80477	114062	93211	113290	163951	30183	26015	6654	-	-	-	-
57 DEPLETION.....	2362	-	-	*4	*744	-	*485	*12	614	503	-	-	-	-
58 ADVERTISING.....	94435	*148	28406	16947	13428	12704	16706	1828	1938	2330	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	171930	*959	17451	3016	24231	43934	52540	10789	7800	1210	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	151802	*1210	24467	22595	26511	22172	45665	4167	3659	1356	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	2286	5	*13	66	*396	609	652	*98	409	38	-	-	-	-
62 OTHER DEDUCTIONS.....	3030250	*22770	563523	577274	444109	493790	713155	105696	85372	24561	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1546122	*15076	268732	268605	216935	227672	389929	67757	72157	19259	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	706	-	-	-	-	-	-	-	12	694	-	-	-	-
65 NET INCOME, TOTAL.....	1544916	*15076	268732	268605	216518	226399	389729	67757	72147	19953	-	-	-	-
66 NET INCOME, F 1120S.....	308153	*1895	120411	84060	25705	28858	36691	*3101	7432	-	-	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	117735	*418	37323	14493	11703	24044	15003	4311	8874	1566	-	-	-	-
69 NET OPERATING LOSS DEDUCTION.....	114582	*418	37323	14493	11197	23384	14203	*4128	7956	1480	-	-	-	-
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71 OTHER.....	3153	-	-	-	*506	*660	800	*183	918	86	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	1119371	*12782	111120	170322	179011	173553	338000	60350	55846	18387	-	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATE...	11758	-	-	*34	*368	*456	9317	*722	772	89	-	-	-	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	388171	*4656	23975	39856	53118	59051	144170	27826	26769	8750	-	-	-	-
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	382350	*3942	23809	39382	52580	57679	142363	27611	26243	8741	-	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	5114	*714	*-0	474	538	1296	1751	197	135	9	-	-	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*76	-	-	-	-	-	*76	-	-0	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	631	-	*166	-	-	-	-	*56	*18	391	-	-	-	-
79 FOREIGN TAX CREDIT.....	*2390	-	-	-	-	-	-	*1337	42	1011	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	986	-												



## 1977 CORPORATION

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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Meat products

MINOR INDUSTRY 2010	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	1673	***	*227	*302	321	248	386	75	36	13	***	3	8
2	TOTAL ASSETS.....	10709970	***	*15298	*47915	117124	187637	843085	559193	524102	429458	***	353773	6967010
3	CASH.....	450660	***	*2553	*8977	*5814	22837	78962	39148	32336	27444	***	3586	203061
4	NOTES AND ACCOUNTS RECEIVABLE.....	3042783	***	*1854	*5382	31775	66293	266258	176422	137801	105920	***	92694	1991225
5	LESS: ALLOWANCE FOR BAD DEBTS.....	101736	***	*309	-	*170	*171	3901	3095	2537	868	***	2115	86117
6	INVENTORIES.....	1883337	***	*1408	*9879	16341	28087	147699	105734	99737	75847	***	79932	1183404
	INVESTMENTS IN GOV'T. OBLIGATIONS:													
7	UNITED STATES.....	36397	***	-	-	-	-	*63	*1929	7664	2799	***	-	23276
8	STATE AND LOCAL.....	*29743	***	-	-	*190	-	-	-	6771	-	***	-	22782
9	OTHER CURRENT ASSETS.....	359643	***	*338	*1173	*2404	3871	28233	14822	16106	38362	***	14323	211480
10	LOANS TO STOCKHOLDERS.....	30913	***	-	*1050	*9078	*1076	*4160	*350	488	22	***	-	14689
11	MORTGAGE AND REAL ESTATE LOANS.....	3908	***	-	-	-	-	*2408	-	1380	-	***	-	75
12	OTHER INVESTMENTS.....	1211663	***	-	*1014	*2429	*6612	36241	33398	30949	19144	***	53463	976908
13	DEPRECIABLE ASSETS.....	5509700	***	*19963	*32698	74955	104220	471641	299964	306852	223380	***	164841	3431373
14	LESS: ACCUMULATED DEPRECIATION..	2266759	***	*11130	*15264	32749	52980	242602	133602	129211	83097	***	62304	1349642
15	DEPLETABLE ASSETS.....	*255358	***	-	-	-	*8702	*139	*3	-	-	***	11	246503
16	LESS: ACCUMULATED DEPLETION.....	*74162	***	-	-	-	*3306	*41	*-0	-	-	***	-	70815
17	LAND.....	162162	***	*620	*1683	*5676	*1292	37788	12566	12029	12880	***	5900	60588
18	INTANGIBLE ASSETS (AMORTIZABLE)...	88019	***	-	*20	*170	-	*10079	*879	417	299	***	-	76103
19	LESS: ACCUMULATED AMORTIZATION..	11467	***	-	*4	*170	-	*7514	*717	108	60	***	-	2867
20	OTHER ASSETS.....	99808	***	*1	*1307	*1381	*1104	13472	11392	3428	7386	***	3442	34984
21	TOTAL LIABILITIES.....	10709970	***	*15298	*47915	117124	187637	843085	559193	524102	429458	***	353773	6967010
22	ACCOUNTS PAYABLE.....	1242239	***	*6489	*546	*7894	14996	124335	112623	69053	65274	***	67091	710710
23	MORT, NOTES, AND BONDS UNDER 1 YR..	949133	***	*412	*2718	*10363	*16901	99374	71030	58682	36035	***	83365	420069
24	OTHER CURRENT LIABILITIES.....	1352091	***	*717	*4494	12887	11678	64327	50596	40527	40095	***	14559	1051883
25	LOANS FROM STOCKHOLDERS.....	105422	***	-	*1468	*9727	*3149	15234	*5800	13095	-	***	-	22949
26	MORT, NOTES, BONDS, 1 YR OR MORE...	2093602	***	-	*30101	*18624	*14185	95841	67556	74894	104377	***	67855	1549559
27	OTHER LIABILITIES.....	615666	***	-	*78	*134	*5335	4914	3813	3360	5286	***	3065	561492
28	CAPITAL STOCK.....	639621	***	*9144	*8638	14779	22708	81463	33235	27307	50755	***	11191	314223
29	PAID-IN OR CAPITAL SURPLUS.....	1058690	***	-	*78	*578	*1053	30820	18892	16910	29848	***	42660	871064
30	RETAINED EARNINGS, APPROPRIATED...	*5887	***	-	-	-	-	*2270	*1565	250	-	***	-	1802
31	RETAINED EARNINGS, UNAPPROPRIATED..	2751908	***	*-1464	*37000	44654	102524	338706	209078	228994	99621	***	64602	1480324
32	LESS: COST OF TREASURY STOCK.....	104289	***	-	*37206	*2516	*4892	14199	14995	8970	1833	***	615	17065
33	TOTAL RECEIPTS.....	38641619	***	*93314	*185108	547939	1648389	5348506	2978583	2677040	2162440	***	1719917	17912131
34	BUSINESS RECEIPTS.....	38188683	***	*93314	*183966	545359	1647187	5306018	2964574	2665407	2156618	***	1713057	17563501
	INTEREST ON GOV'T. OBLIGATIONS:													
35	UNITED STATES.....	1635	***	-	-	-	-	*28	*270	331	94	***	50	708
36	STATE AND LOCAL.....	*1487	***	-	-	-	-	*-0	*56	362	45	***	-	1024
37	OTHER INTEREST.....	90464	***	-	*156	*269	*378	5283	1943	2118	1246	***	548	76875
38	RENTS.....	29609	***	-	*323	-	*109	3105	*445	441	214	***	101	23988
39	ROYALTIES.....	13896	***	-	-	-	-	*7	*132	6	-	***	110	13603
40	NET S-T GAIN LESS NET L-T LOSS.....	2651	***	-	-	-	-	-	-	137	4	***	4	2505
41	NET L-T GAIN LESS NET S-T LOSS.....	53803	***	-	*507	-	*-0	*2769	*331	715	408	***	559	48415
42	NET GAIN, NONCAPITAL ASSETS.....	41094	***	-	-	*264	*431	1345	2876	268	361	***	861	34331
43	DIVIDENDS, DOMESTIC CORPORATIONS...	30835	***	-	-	-	*45	*323	*3194	776	1348	***	1636	20049
44	DIVIDENDS, FOREIGN CORPORATIONS...	*36026	***	-	-	-	-	-	*891	229	-	***	-	34170
45	OTHER RECEIPTS.....	151436	***	-	*156	*2047	*239	29628	3871	6250	2102	***	2991	92962
46	TOTAL DEDUCTIONS.....	37829587	***	*91806	*177982	535913	1617923	5267708	2910952	2624818	2119832	***	1710710	17451122
47	COST OF SALES AND OPERATIONS.....	32532228	***	*67627	*146792	460447	1498688	4772877	2611607	2366950	1915675	***	1639743	14005344
48	COMPENSATION OF OFFICERS.....	178220	***	*6448	*11649	*14246	21826	48925	14910	11295	7166	***	3145	30980
49	REPAIRS.....	208558	***	*1561	*771	*2083	8803	17945	9655	10074	9357	***	1210	143432
50	BAD DEBTS.....	35149	***	-	*314	*284	*653	4338	2204	1400	715	***	849	22677
51	RENT PAID ON BUSINESS PROPERTY.....	215314	***	*515	*34	*2043	2924	7112	9724	8134	6063	***	1501	171094
52	TAXES PAID.....	425512	***	*1986	*2818	*5752	11449	44429	27199	22556	21003	***	8729	249549
53	INTEREST PAID.....	277684	***	*-0	*2574	*2624	2139	16540	11687	8981	11335	***	10715	191644
54	CONTRIBUTIONS OR GIFTS.....	7365	***	*19	*-0	*19	134	766	1009	745	652	***	88	3370
55	AMORTIZATION.....	4558	***	-	*4	*-0	-	*32	*336	43	58	***	7	3860
56	DEPRECIATION.....	640568	***	*1494	*2580	5871	9944	41839	25381	24174	18877	***	13851	475709
57	DEPLETION.....	*15447	***	-	-	-	-	*-0	*42	-	-	***	-	15405
58	ADVERTISING.....	319993	***	*1275	*791	*2924	2749	9365	10571	18714	8818	***	249	249182
59	PENSION, PROF SH, STOCK, ANNUITY...	199391	***	*2077	*1248	*1650	*2616	13803	4787	7724	4419	***	134	151656
60	EMPLOYEE BENEFIT PROGRAMS.....	149109	***	*947	*156	*634	*1822	10809	7563	7320	5879	***	961	98303
61	NET LOSS, NONCAPITAL ASSETS.....	3478	***	-	*78	*132	*-0	*80	*14	172	165	***	221	2579
62	OTHER DEDUCTIONS.....	2617013	***	*7857	*8173	37204	54176	278848	174263	136488	109650	***	29307	1636338
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	812032	***	*1508	*7126	12026	30466	80798	67631	52222	42608	***	9207	461009
64	CONST TAXABLE INC FRM REL FRM CORPS..	*34437	***	-	-	-	-	-	*1281	-	-	***	-	32841
65	NET INCOME, TOTAL.....	844982	***	*1508	*7126	12026	30466	80798	68856	51860	42563	***	9207	492826
66	NET INCOME, F 1120S.....	*20216	***	*1199	*496	-	*10871	*7650	-	-	-	***	-	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	28621	***	*309	-	*272	*-0	4743	*5047	1510	163	***	522	7229
69	NET OPERATING LOSS DEDUCTION.....	16326	***	*309	-	*272	-	*4434	*2436	1143	161	***	-	456
70	W.H.T. CORPORATION DEDUCTION.....	5	***	-	-	-	-	-	-	-	-	***	-	5
71	OTHER.....	12290	***	-	-	-	*-0	*309	*2611	367	2	***	522	6768
72	INCOME SUBJECT TO TAX, TOTAL.....	796071	***	-	*6630	*11721	19557	68397	63811	50349	42402	***	8686	485600
73	NET L-T CAP GN TAXED AT ALT RATE...	50894	***	-	-	-	-	*485	*310	635	408	***	559	48415
74	INCOME TAX (BEFORE CREDITS), TOTAL...	366885	***	-	*1326	*3859	7164	29051	29683	23693	20178	***	4260	229005
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	361463	***	-	*1326	*3859	7088	28976	29619	23646	20104	***	4027	224266
76	TAX FRM RECOMP PRIOR YR INV CR.....	4681	***	-	-	*-0	*76	75	55	41	46	***	227	4055
77	TAX FRM RECOMP PRIOR YR WIN CR.....	2	***	-	-	-	-	-	-	-	2	***	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*739	***	-	-	-	-	-	*9	6	26	***	6	684
79	FOREIGN TAX CREDIT.....	*35989	***	-	-	-	-							

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	1065	-	*123	*170	*201	166	290	62	29	10	3	6	5
2	TOTAL ASSETS.....	10702717	-	*6273	*22221	*81295	106331	641144	436854	433451	318037	213170	800328	7643613
3	CASH.....	387423	-	*2091	*1796	*4170	*18076	40549	39799	25465	9745	5661	24442	215629
4	NOTES AND ACCOUNTS RECEIVABLE.....	2384633	-	-	*4976	*16385	26014	189389	147979	135041	99217	55725	172747	1537160
5	LESS: ALLOWANCE FOR BAD DEBTS.....	49546	-	-	*13	*66	*197	3432	3094	3315	1392	466	2359	35212
6	INVENTORIES.....	2485180	-	*123	*4131	*10592	*15132	121268	98215	70981	70345	67770	133037	1893586
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*12860	-	-	-	-	*2147	-	*627	2538	2700	-	-	4848
8	STATE AND LOCAL.....	*2002	-	-	-	-	-	-	*3	-	-	-	171	1828
9	OTHER CURRENT ASSETS.....	284929	-	*123	*538	*1830	*2858	21412	13103	15596	4092	9910	9928	205539
10	LOANS TO STOCKHOLDERS.....	*2077	-	-	-	*374	-	*192	*1323	38	-	-	-	150
11	MORTGAGE AND REAL ESTATE LOANS.....	79420	-	-	*5616	*4488	*152	*180	-	237	367	-	-	68380
12	OTHER INVESTMENTS.....	1746750	-	-	*547	*594	*3266	26272	14408	20862	25864	4002	137821	1513114
13	DEPRECIABLE ASSETS.....	5379860	-	*5043	*57169	*65425	80039	420314	258383	300054	180788	121698	454854	3436093
14	LESS: ACCUMULATED DEPRECIATION..	2547183	-	*1107	*53484	*29058	42381	207931	146904	161133	83770	56054	212994	1552367
15	DEPLETABLE ASSETS.....	*9	-	-	-	-	-	-	-	*9	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	206929	-	-	*223	*3934	*1112	18474	7715	13538	3981	3059	48078	106815
18	INTANGIBLE ASSETS (AMORTIZABLE)....	57502	-	*-0	*13	-	*19	5669	*9	2491	57	-	20004	29240
19	LESS: ACCUMULATED AMORTIZATION..	11881	-	*-0	*-0	-	*19	3702	*6	2046	28	-	5553	527
20	OTHER ASSETS.....	281753	-	-	*709	*2627	*113	12490	5285	13104	6071	1865	20152	219337
21	TOTAL LIABILITIES.....	10702717	-	*6273	*22221	*81295	106331	641144	436854	433451	318037	213170	800328	7643613
22	ACCOUNTS PAYABLE.....	1597000	-	*123	*2694	*13377	31013	188903	122248	103043	75796	51092	124326	884385
23	MORT, NOTES, AND BONDS UNDER 1 YR..	579573	-	*492	*1821	*20446	*12439	45969	56466	28919	24706	5906	22280	360129
24	OTHER CURRENT LIABILITIES.....	872937	-	*369	*477	*10741	11722	47866	24546	28203	39388	15942	56796	636887
25	LOANS FROM STOCKHOLDERS.....	33189	-	-	-	*646	*855	8697	*4569	289	-	-	-	18133
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1591733	-	*4182	*10565	*15750	*6232	90662	40502	53010	45119	47676	260397	1017638
27	OTHER LIABILITIES.....	383272	-	-	*144	*34	*647	6566	4537	38480	22944	3243	7697	298980
28	CAPITAL STOCK.....	783650	-	*123	*8764	*8926	7578	57605	28731	45201	46103	5971	33297	541351
29	PAID-IN OR CAPITAL SURPLUS.....	543864	-	-	*-9141	*4216	*1786	15126	*4035	33802	21108	23310	72223	377399
30	RETAINED EARNINGS, APPROPRIATED....	153333	-	-	*3692	-	*1482	*8661	*687	21206	-	-	57652	63753
31	RETAINED EARNINGS, UNAPPROPRIATED..	4219983	-	*984	*3205	*14893	3527	182566	151478	90072	42893	60030	173620	3464815
32	LESS: COST OF TREASURY STOCK.....	55817	-	-	-	*7734	*2850	*7677	*945	8774	20	-	7960	19857
33	TOTAL RECEIPTS.....	26793724	-	*14760	*205521	*283259	384003	3079476	1708173	1586165	1343412	787673	2388757	15012525
34	BUSINESS RECEIPTS.....	26427857	-	*14760	*202025	*281629	379923	3063141	1691309	1558464	1331438	784735	2344986	14775447
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2367	-	-	-	-	*39	*35	*123	181	36	42	-	1911
36	STATE AND LOCAL.....	208	-	-	-	-	-	-	-	36	-	-	4	168
37	OTHER INTEREST.....	87795	-	-	*149	*340	*774	2415	1852	1969	1295	601	5349	73051
38	RENTS.....	40937	-	-	-	*680	*614	2435	5484	2632	2239	271	14097	12485
39	ROYALTIES.....	25814	-	-	-	-	-	*84	*12	198	-	145	1950	23425
40	NET S-T GAIN LESS NET L-T LOSS.....	152	-	-	-	-	-	-	-	152	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	14392	-	-	*468	*-0	*38	*1379	*213	1053	217	-	960	10064
42	NET GAIN, NONCAPITAL ASSETS.....	9769	-	-	*21	*272	*152	2608	648	549	307	79	796	4337
43	DIVIDENDS, DOMESTIC CORPORATIONS...	18800	-	-	*78	-	*-0	888	*645	335	19	6	1472	15357
44	DIVIDENDS, FOREIGN CORPORATIONS...	*42412	-	-	-	-	-	-	*24	30	-	125	-	42233
45	OTHER RECEIPTS.....	123221	-	-	*2780	*338	*2463	6491	7863	20566	7861	1669	19143	54047
46	TOTAL DEDUCTIONS.....	25719521	-	*14268	*203934	*281228	373603	3030240	1668516	1564643	1330465	758346	2361219	14133059
47	COST OF SALES AND OPERATIONS.....	21283140	-	*8610	*168969	*223781	318538	2683163	1442492	1323294	1216969	659280	1898820	11339224
48	COMPENSATION OF OFFICERS.....	113345	-	*2460	*3556	*13257	*9617	28939	15475	6772	1905	1914	5161	24289
49	REPAIRS.....	221723	-	*123	*1370	*2978	*3502	13965	9020	10067	5174	3960	17987	153577
50	BAD DEBTS.....	27651	-	-	*-0	*166	*453	2655	2641	1908	702	378	3675	15073
51	RENT PAID ON BUSINESS PROPERTY.....	159134	-	*861	*1793	*974	*1680	19367	12941	11313	4539	5342	34364	66960
52	TAXES PAID.....	361385	-	*492	*2328	*4215	4926	26869	17306	18269	10108	8080	32798	235994
53	INTEREST PAID.....	170489	-	*369	*1099	*2612	*1148	11847	6304	5858	5437	4909	23345	107561
54	CONTRIBUTIONS OR GIFTS.....	8379	-	-	-	*5	*70	946	744	484	110	197	222	5601
55	AMORTIZATION.....	1706	-	*-0	-	-	*-0	*329	*54	57	63	12	209	982
56	DEPRECIATION.....	427857	-	*615	*2935	*5766	5131	33880	24797	23346	11289	9174	35294	275630
57	DEPLETION.....	2838	-	-	-	-	-	-	-	-0	-	-	-	2838
58	ADVERTISING.....	338292	-	-	*448	*911	*363	18157	6249	5280	2589	3422	18505	282368
59	PENSION, PROF SH, STOCK, ANNUITY...	144212	-	-	*1040	-	*1244	8454	7299	7552	4639	4015	9214	100755
60	EMPLOYEE BENEFIT PROGRAMS.....	145846	-	-	*280	*198	*793	8279	3124	4799	746	746	14863	105950
61	NET LOSS, NONCAPITAL ASSETS.....	2860	-	-	-	*170	*-0	*59	*26	80	121	58	696	1650
62	OTHER DEDUCTIONS.....	2310664	-	*738	*21116	*26195	26138	173331	120044	143129	62441	56859	266066	1414607
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1074203	-	*492	*1587	*2031	10400	49236	39657	21522	12947	29327	27538	879466
64	CONST TAXABLE INC FRM REL FRM CORPS..	36702	-	-	-	-	-	-	-	-	-	99	-	36603
65	NET INCOME, TOTAL.....	1110697	-	*492	*1587	*2031	10400	49236	39657	21486	12947	29426	27534	915901
66	NET INCOME, F 1120S.....	42836	-	-	-	*519	*1614	*703	-	-	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	8332	-	-	*65	-	*-0	2233	*48	951	351	5	1812	2867
69	NET OPERATING LOSS DEDUCTION.....	3225	-	-	*-0	-	-	*1554	-	634	334	-	560	143
70	W.H.T. CORPORATION DEDUCTION.....	200	-	-	-	-	-	-	-	-	-	-	-	200
71	OTHER.....	4907	-	-	*65	-	*-0	*679	*48	317	17	5	1252	2524
72	INCOME SUBJECT TO TAX, TOTAL.....	1099497	-	*492	*1522	*1512	*8786	46273	39606	20535	12596	29421	25722	913032
73	NET L-T CAP GN TAXED AT ALT RATE...	12818	-	-	-	-	*38	*455	*213	1017	71	-	960	10064
74	INCOME TAX (BEFORE CREDITS), TOTAL...	520291	-	*123	*319	*269	*2857	19293	18288	9397	5926	14120	12256	437443
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	518696	-	*123	*319	*269	*2857	19112	18207	9327	5917	14095	12093	436377
76	TAX FRM RECOMP PRIOR YR INV CR.....	1535	-	-	-	*-0	*-0	174	*81	40	9	25	140	1066
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*60	-	-	-	-	-	*7	-	30	-	-	23	-
79	FOREIGN TAX CREDIT.....	*47485	-	-	-	-	-	-	*126	-	35	198	-	47126
80	U.S. POSSESSIONS TAX CREDIT.....	452	-	-	-	-	69	-	383	-	-	-	-	-
81	INVESTMENT CREDIT.....	43504	-	*123	*7	*201	*729	4262	2933	1332	655	1217	1771	30274
82	WORK INCENTIVE (WIN) CREDIT.....	53	-	-	-	-	-	-	-	3	-0	-	2	48
83	NEW JOBS CREDIT.....	2749	-	-	-	-	*57	1199	*621	322	150	-	300	100
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	264121	-	-	-	-	*760	2221	*1092	2120	2134	4804	9230	241760
85	CORPORATION'S OWN STOCK.....	*10262	-	-	-	-	-	*3383	*1104	1453	4322	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	511367	-	-	*1593	*7217	*7382	60252	37135	23341	12425	13250	31042	317730
87	TOTAL QUALIFIED INVESTMENT.....	452555	-	-	*1573	*5177	*5515	54145	29449	19521	9143	12165	27381	288486
88	TENTATIVE INVESTMENT CREDIT.....	46139	-	-	*152	*508	*539	4957	2951	1909	809	1217	2823	30274
89	INVESTMENT CREDIT CARRYOVER.....	4207	-	*369	*79	*166	*209	2399	*228	754	3	-	-	-

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Preserved fruits  
 and vegetables

MINOR INDUSTRY 2030	SIZE OF TOTAL ASSETS												
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS WITH NET INCOME.....	975	***	***	*78	*199	*94	241	40	27	18	14	8	6
2 TOTAL ASSETS.....	12464009	***	***	*10218	*62858	*70858	619660	295136	414604	637159	991075	1338439	8007100
3 CASH.....	258575	***	***	*1014	*8069	*6782	37751	9942	14415	30129	34115	24186	91678
4 NOTES AND ACCOUNTS RECEIVABLE.....	1849823	***	***	*2496	*11847	*25938	129273	47227	61309	78137	158965	214853	1114942
5 LESS: ALLOWANCE FOR BAD DEBTS.....	24500	***	***	-	-	*167	1680	*288	1154	476	1296	208	18859
6 INVENTORIES.....	3260555	***	***	*3276	*28681	*15447	227217	120275	157488	228769	379001	591946	1507339
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*124540	***	***	-	-	-	*154	*600	21825	17817	-	-	84144
8 STATE AND LOCAL.....	1289	***	***	-	-	-	-	-	1268	-	19	-	2
9 OTHER CURRENT ASSETS.....	558767	***	***	*234	*792	*4053	29013	28805	14237	24316	50151	55431	351487
10 LOANS TO STOCKHOLDERS.....	88086	***	***	-	-	-	*1349	*2079	1807	627	-	-	80473
11 MORTGAGE AND REAL ESTATE LOANS.....	*4355	***	***	-	-	-	-	*28	-	3666	-	-	661
12 OTHER INVESTMENTS.....	3267390	***	***	-	*1904	*844	23203	17368	15623	31124	45637	60094	3071593
13 DEPRECIABLE ASSETS.....	4935376	***	***	*9672	*26013	*28389	295841	149325	194204	328585	503041	674559	2709140
14 LESS: ACCUMULATED DEPRECIATION..	2270089	***	***	*7254	*15974	*16122	141467	86789	93714	146652	227417	334329	1193360
15 DEPLETABLE ASSETS.....	5606	***	***	-	-	-	-	-	-	5606	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	35	***	***	-	-	-	-	-	-	35	-	-	-
17 LAND.....	173361	***	***	*780	*312	*631	11984	6023	19874	20343	18369	14311	79750
18 INTANGIBLE ASSETS (AMORTIZABLE)....	67483	***	***	-	*33	-	*3805	*39	171	14123	908	2339	46065
19 LESS: ACCUMULATED AMORTIZATION..	11543	***	***	-	*0	-	*245	*21	108	252	654	2072	8191
20 OTHER ASSETS.....	174970	***	***	-	*1115	*3714	2704	823	4873	5625	28551	37329	90236
21 TOTAL LIABILITIES.....	12464009	***	***	*10218	*62858	*70858	619660	295136	414604	637159	991075	1338439	8007100
22 ACCOUNTS PAYABLE.....	1479307	***	***	*780	*19275	*19006	146592	30010	70292	111439	135211	180710	761655
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1019022	***	***	-	*11428	*9379	104994	85784	73667	90032	113811	225525	303537
24 OTHER CURRENT LIABILITIES.....	885389	***	***	*624	*3933	*10492	33544	26530	28436	60707	83085	88820	549094
25 LOANS FROM STOCKHOLDERS.....	63699	***	***	*780	*2085	*2907	*6306	*510	1050	3404	11962	2000	32695
26 MORT, NOTES, BONDS, 1 YR OR MORE...	2149924	***	***	-	*3824	*4369	90766	26537	62681	127485	259819	208626	1359544
27 OTHER LIABILITIES.....	393352	***	***	-	*66	*200	1745	*1423	5373	4636	6538	15265	357114
28 CAPITAL STOCK.....	966032	***	***	*780	*6780	*5105	22216	13723	22341	56459	48724	54619	734418
29 PAID-IN OR CAPITAL SURPLUS.....	1595393	***	***	-	*1815	*3515	43942	8644	11421	50950	69388	105937	1299781
30 RETAINED EARNINGS, APPROPRIATED...	52090	***	***	-	-	-	*14	*6243	4048	18285	-	2197	21303
31 RETAINED EARNINGS, UNAPPROPRIATED..	3957118	***	***	*7254	*13652	*15999	179797	99232	139504	114201	265117	464292	2652166
32 LESS: COST OF TREASURY STOCK.....	97317	***	***	-	-	-	*114	10256	*3500	4209	580	9552	64207
33 TOTAL RECEIPTS.....	17383766	***	***	*21684	*207651	*298008	1464694	619051	733799	1012483	1859738	2183897	8480438
34 BUSINESS RECEIPTS.....	16875095	***	***	*21684	*207254	*293818	1446215	612132	714220	987675	1794674	2161130	8140038
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	4712	***	***	-	*33	*0	*201	*105	65	357	19	-	3932
36 STATE AND LOCAL.....	*11476	***	***	-	-	-	*42	-	236	10809	11	-	378
37 OTHER INTEREST.....	78926	***	***	*0	*265	*84	1724	1185	1452	1245	3512	5268	63140
38 RENTS.....	13393	***	***	-	-	-	*144	*434	603	756	1410	956	8410
39 ROYALTIES.....	22178	***	***	-	-	-	-	-	98	7	559	1226	20190
40 NET S-T GAIN LESS NET L-T LOSS.....	*2996	***	***	-	-	-	-	*6	-	22	26	-	2942
41 NET L-T GAIN LESS NET S-T LOSS.....	45570	***	***	-	-	-	*2379	*4140	*273	11439	1760	1066	722
42 NET GAIN, NONCAPITAL ASSETS.....	40896	***	***	-	-	-	*152	948	*120	320	494	508	37957
43 DIVIDENDS, DOMESTIC CORPORATIONS...	58788	***	***	-	-	-	*0	*257	*825	808	1128	1300	1171
44 DIVIDENDS, FOREIGN CORPORATIONS....	*43389	***	***	-	-	-	-	*21	-	-	-	9	43359
45 OTHER RECEIPTS.....	186347	***	***	-	*99	*1431	10712	3802	4405	7868	57121	13618	83136
46 TOTAL DEDUCTIONS.....	16534682	***	***	*19656	*197111	*287109	1411989	592459	688897	972129	1784614	2087296	8006111
47 COST OF SALES AND OPERATIONS.....	12336215	***	***	*13494	*165378	*228459	1155625	500555	574725	795990	1352031	1651074	5497762
48 COMPENSATION OF OFFICERS.....	93893	***	***	-	*5544	*8642	22895	6420	6080	4615	8586	6234	22587
49 REPAIRS.....	159651	***	***	*858	*1466	*1403	6148	2035	5076	11998	11898	7139	109370
50 BAD DEBTS.....	21253	***	***	*156	*0	*72	1479	441	685	357	951	983	14705
51 RENT PAID ON BUSINESS PROPERTY.....	181322	***	***	*0	*2607	*3417	8428	2870	2051	4244	9868	15097	130674
52 TAXES PAID.....	356920	***	***	*702	*2850	*4357	23821	8314	13139	18824	31915	54132	187363
53 INTEREST PAID.....	281420	***	***	*156	*1674	*1579	19670	6037	11606	15197	28646	38185	151685
54 CONTRIBUTIONS OR GIFTS.....	12558	***	***	-	*15	*0	703	237	287	185	829	678	9556
55 AMORTIZATION.....	1136	***	***	-	*0	-	*56	1	119	23	76	46	808
56 DEPRECIATION.....	420281	***	***	*624	*2247	*2635	21506	10476	11563	17614	34081	43748	262916
57 DEPLETION.....	4745	***	***	-	-	-	-	-	4	6	3	2300	11
58 ADVERTISING.....	489690	***	***	*0	*130	*240	9973	5393	1993	16094	77729	26613	349982
59 PENSION, PROF SH, STOCK, ANNUITY...	124220	***	***	-	*561	*2033	7391	2012	2796	5322	7451	17445	76950
60 EMPLOYEE BENEFIT PROGRAMS.....	87909	***	***	*312	-	*714	3080	*624	1605	3221	5124	7103	66062
61 NET LOSS, NONCAPITAL ASSETS.....	2389	***	***	*156	-	-	*92	*15	18	778	135	-	1195
62 OTHER DEDUCTIONS.....	1961080	***	***	*3198	*14639	*33558	131122	47029	57150	77661	215291	216519	1124485
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	849084	***	***	*2028	*10540	*10899	52705	26592	44902	40354	75124	96601	474327
64 CONST TAXABLE INC FRM REL FRN CORPS..	39964	***	***	-	-	-	-	-	-	-	-	-	39917
65 NET INCOME, TOTAL.....	877572	***	***	*2028	*10540	*10899	52663	26592	44666	29545	75113	96648	513866
66 NET INCOME, F 1120S.....	*8288	***	***	-	*305	*7471	*512	-	-	-	-	-	-
67 NET INCOME, 1120-DISC.....	-	***	***	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	67361	***	***	-	*170	-	4024	*483	3834	480	5696	221	52403
69 NET OPERATING LOSS DEDUCTION.....	19241	***	***	-	*170	-	*3849	*477	3811	169	5505	212	5048
70 W.H.T. CORPORATION DEDUCTION.....	305	***	***	-	-	-	-	-	4	-	-	-	301
71 OTHER.....	47815	***	***	-	-	-	*175	*6	19	311	191	9	47054
72 INCOME SUBJECT TO TAX, TOTAL.....	801989	***	***	*2028	*10065	*3428	48147	26120	40830	29103	69417	96425	461464
73 NET L-T CAP GN TAXED AT ALT RATE....	43125	***	***	-	-	-	*4074	*273	11439	1760	1066	722	23716
74 INCOME TAX (BEFORE CREDITS), TOTAL...	374781	***	***	*390	*3531	*868	19816	12032	17394	14711	33064	46184	219787
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	370302	***	***	*390	*3531	*868	19755	12014	17246	13456	32982	46061	217152
76 TAX FRM RECOMP PRIOR YR INV CR.....	3247	***	***	*0	-	-	61	*18	130	45	82	119	2635
77 TAX FRM RECOMP PRIOR YR WIN CR.....	1187	***	***	-	-	-	-	-	-	1187	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	45	***	***	-	-	-	-	-	18	23	-	4	-
79 FOREIGN TAX CREDIT.....	53978	***	***	-	-	-	*190	*0	-	3	-	56	490
80 U.S. POSSESSIONS TAX CREDIT.....	-	***	***	-	-	-	-	-	-	-	-	-	53239
81 INVESTMENT CREDIT.....	44845	***	***	*0	*198	*94	2547	870	1612	1260	4031	5679	27628
82 WORK INCENTIVE (WIN) CREDIT.....	83	***	***	-	-	-	*57	*9	-	1	3	3	10
83 NEW JOBS CREDIT.....	5154	***	***	-	*495	*90	1274	*796	904	322	473	300	30

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	SIZE OF TOTAL ASSETS												
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS WITH NET INCOME....	1285	***	*226	*236	*166	285	305	*24	14	***	***	5	11
2 TOTAL ASSETS.....	11809543	-	*17798	*42003	*62381	200864	699314	*164988	206177	***	***	779483	9169534
3 CASH.....	459656	-	*2770	*1579	*6491	25045	75687	*4212	11509	***	***	37051	269548
4 NOTES AND ACCOUNTS RECEIVABLE.....	2070922	-	*8284	*14098	*17687	67589	167912	*45282	48004	***	***	174540	1420202
5 LESS: ALLOWANCE FOR BAD DEBTS....	48719	-	-	*395	*667	*1408	4569	*2496	904	***	***	3543	31834
6 INVENTORIES.....	2272504	-	*4900	*13478	*15630	51080	137387	*64845	54844	***	***	162578	1624595
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	30162	-	-	-	-	-	200	-	64	***	***	-	29878
8 STATE AND LOCAL.....	*8017	-	-	-	-	*228	5058	*753	-	***	***	50	6986
9 OTHER CURRENT ASSETS.....	458187	-	-	*356	*677	39878	*1995	4296	-	***	***	22800	367771
10 LOANS TO STOCKHOLDERS.....	162813	-	-	-	*-0	*1485	*6374	-	23	***	***	-	145198
11 MORTGAGE AND REAL ESTATE LOANS.....	2712	-	-	-	-	-	-	-	278	***	***	-	2434
12 OTHER INVESTMENTS.....	2143905	-	*124	*-0	*2705	*4235	30500	*10512	21485	***	***	161254	1850701
13 DEPRECIABLE ASSETS.....	6063620	-	*4732	*16349	*58073	101012	441443	*92295	114798	***	***	343836	4689144
14 LESS: ACCUMULATED DEPRECIATION..	2476548	-	*3114	*4790	*41451	60234	237195	*55956	58599	***	***	144339	1766298
15 DEPLETABLE ASSETS.....	*7874	-	-	-	-	-	*7868	-	6	***	***	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	***	***	-	-
17 LAND.....	244940	-	-	*158	*3201	6079	24463	*2028	4223	***	***	10009	189236
18 INTANGIBLE ASSETS (AMORTIZABLE)...	63950	-	*102	*34	*29	*2730	*1059	247	247	***	***	17	58371
19 LESS: ACCUMULATED AMORTIZATION..	19927	-	*-0	*34	*23	*561	*9	39	39	***	***	7	19026
20 OTHER ASSETS.....	365475	-	*-0	*1170	*35	*689	7197	*468	5942	***	***	15237	332628
21 TOTAL LIABILITIES.....	11809543	-	*17798	*42003	*62381	200864	699314	*164988	206177	***	***	779483	9169534
22 ACCOUNTS PAYABLE.....	1241340	-	*948	*6695	*3072	35840	93984	*12525	24992	***	***	89419	914795
23 MORT, NOTES, AND BONDS UNDER 1 YR..	671605	-	*2356	*652	*11893	31393	75093	*32490	24900	***	***	58474	375619
24 OTHER CURRENT LIABILITIES.....	1042943	-	*452	*449	*3564	10647	54784	*15099	10542	***	***	60507	859100
25 LOANS FROM STOCKHOLDERS.....	187365	-	-	*1560	*1103	*2337	20663	*2772	884	***	***	-	155434
26 MORT, NOTES, BONDS, 1 YR OR MORE...	2189174	-	-	*6006	*2465	*20437	88106	*13311	22927	***	***	179536	1812265
27 OTHER LIABILITIES.....	375361	-	*226	*78	*33	*1129	7409	*2949	3709	***	***	23575	334566
28 CAPITAL STOCK.....	1314171	-	*5786	*10646	*6116	28880	76123	*10575	20139	***	***	58089	1067522
29 PAID-IN OR CAPITAL SURPLUS.....	638558	-	-	-	-	*3019	11557	*4068	9467	***	***	34128	558545
30 RETAINED EARNINGS, APPROPRIATED....	*11564	-	-	-	*9320	-	*24	-	-	***	***	-	2220
31 RETAINED EARNINGS, UNAPPROPRIATED..	4232045	-	*8030	*15917	*27198	74725	287882	*75342	89959	***	***	282888	3134724
32 LESS: COST OF TREASURY STOCK.....	94583	-	-	-	*4025	*7543	16311	*4143	1342	***	***	7133	45256
33 TOTAL RECEIPTS.....	25103551	***	*94784	*213730	*180093	715553	1942179	*426519	558478	***	***	1706777	17537140
34 BUSINESS RECEIPTS.....	24496276	***	*94784	*212787	*179442	701370	1923042	*413799	555050	***	***	1691743	17027144
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	5845	-	-	-	-	-	*119	*33	46	***	***	16	5471
36 STATE AND LOCAL.....	1913	-	-	-	-	-	*65	*12	-	***	***	2	1834
37 OTHER INTEREST.....	99979	***	*-0	*79	*303	*1582	6106	*1659	1202	***	***	6118	79537
38 RENTS.....	48186	***	-	*395	-	*323	767	*273	679	***	***	340	42962
39 ROYALTIES.....	46476	-	-	-	-	-	-	*30	-0	***	***	21	45078
40 NET S-T GAIN LESS NET L-T LOSS.....	4521	-	-	-	-	-	-	-	-	***	***	-	4521
41 NET L-T GAIN LESS NET S-T LOSS.....	29177	***	-	*234	-	*2	*2316	*3810	143	***	***	656	21651
42 NET GAIN, NONCAPITAL ASSETS.....	7199	***	-	*156	*36	*175	333	*99	62	***	***	371	5589
43 DIVIDENDS, DOMESTIC CORPORATIONS...	46879	***	-	-	*23	*-0	*150	*18	19	***	***	1071	38836
44 DIVIDENDS, FOREIGN CORPORATIONS....	67977	-	-	-	-	-	-	-	10	***	***	446	67364
45 OTHER RECEIPTS.....	249123	***	-	*79	*289	8101	9281	*6786	1267	***	***	5993	197153
46 TOTAL DEDUCTIONS.....	23843507	***	*90766	*210558	*177326	695994	1867156	*406029	538630	***	***	1650068	16522333
47 COST OF SALES AND OPERATIONS.....	18878369	***	*82378	*190069	*141516	617741	1609442	*345561	472895	***	***	1387226	12509915
48 COMPENSATION OF OFFICERS.....	111921	***	*1984	*5467	*9288	10950	27688	*3666	3104	***	***	4891	37867
49 REPAIRS.....	258652	***	*744	*388	*1760	5583	14795	*5037	3894	***	***	15051	203579
50 BAD DEBTS.....	23762	***	-	*649	*42	*2072	2475	*438	1017	***	***	3732	11038
51 RENT PAID ON BUSINESS PROPERTY.....	157112	***	*248	*194	-	1154	8373	*435	819	***	***	6671	134707
52 TAXES PAID.....	325367	***	*1094	*1897	*1872	5709	22809	*4236	6777	***	***	21033	246541
53 INTEREST PAID.....	257826	***	*248	*489	*1143	4578	15548	*3390	3952	***	***	17665	193108
54 CONTRIBUTIONS OR GIFTS.....	15044	***	-	*16	*47	*140	771	*333	269	***	***	470	12531
55 AMORTIZATION.....	3180	***	-	-	-	*6	*80	*168	16	***	***	-	2834
56 DEPRECIATION.....	409512	***	*372	*1686	*3980	7253	31982	*5022	7975	***	***	22495	310040
57 DEPLETION.....	*609	***	-	-	-	-	*8	-	6	***	***	2	510
58 ADVERTISING.....	892050	***	*124	*448	*324	1468	8744	*5373	2531	***	***	6219	862570
59 PENSION, PROF SH, STOCK, ANNUITY...	148231	***	-	*553	*1079	627	6879	*2403	2901	***	***	13179	114991
60 EMPLOYEE BENEFIT PROGRAMS.....	119010	***	*992	*721	*570	3624	*432	1692	4	***	***	10830	97747
61 NET LOSS, NONCAPITAL ASSETS.....	1991	***	-	-	-	*-0	*646	-	4	***	***	-	1292
62 OTHER DEDUCTIONS.....	2240871	***	*2582	*8702	*15558	38143	113292	*29535	30778	***	***	140604	1783063
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1260044	***	*4018	*3172	*2767	15559	75023	*20490	19848	***	***	56709	1014807
64 CONST TAXABLE INC FRM REL FRN CORPS..	57296	***	-	-	-	-	-	-	-	***	***	1123	56110
65 NET INCOME, TOTAL.....	1315427	***	*4018	*3172	*2767	15559	74958	*20478	19848	***	***	57830	1069083
66 NET INCOME, F 1120S.....	14650	***	-	-	*1797	*2411	*8293	-	-	***	***	-	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	15320	***	-	-	-	*532	5756	*1566	27	***	***	1936	4014
69 NET OPERATING LOSS DEDUCTION.....	9875	***	-	-	-	*532	*5652	*1551	1	***	***	1062	1077
70 W.H.T. CORPORATION DEDUCTION.....	163	***	-	-	-	-	-	-	-	***	***	-	85
71 OTHER.....	5282	***	-	-	-	*-0	*104	*15	26	***	***	874	2852
72 INCOME SUBJECT TO TAX, TOTAL.....	1285769	***	*4018	*1023	*970	12616	60909	*19227	19820	***	***	55892	1065069
73 NET L-T CAP GN TAXED AT ALT RATE....	28780	***	-	-	-	-	*2176	*3789	143	***	***	456	21651
74 INCOME TAX (BEFORE CREDITS), TOTAL...	606905	***	*824	*236	*201	4028	26541	*8349	9341	***	***	26688	508683
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	605001	***	*824	*236	*201	3819	26432	*8340	9328	***	***	26643	507201
76 TAX FRM RECOMP PRIOR YR INV CR.....	1904	***	-	-	-	*209	109	*9	13	***	***	45	1482
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-0	***	-	-	-	-	-	-	-	***	***	-0	-
78 ADDITIONAL TAX FOR TAX PREF.....	-	***	-	-	-	-	-	-	-	***	***	-	-
79 FOREIGN TAX CREDIT.....	70628	***	-	-	-	-	*144	-	-	***	***	-	70381
80 U.S. POSSESSIONS TAX CREDIT.....	4000	***	-	-	-	-	-	-	930	***	***	-	-
81 INVESTMENT CREDIT.....	53020	***	*-0	*78	*99	665	2549	*969	794	***	***	2674	43479
82 WORK INCENTIVE (WIN) CREDIT.....	*10	***	-	-	-	-	*-0	-	-	***	***	1	9
83 NEW JOBS CREDIT.....	2253	***	-	-	-	*76	*978	*57	289	***	***	148	446
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK....	361523	-	-	-	*1645	*2067	11305	*2628	1570	***	***	11469	323517
85 CORPORATION'S OWN STOCK.....	4371	-	-	-	-	-	-	-	-	***	***	4371	-
INVESTMENT CREDIT ITEMS:													

## 1977 CORPORATION

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	1839	*23	***	*492	*135	*96	203	36	***	5	**	6	3
2	TOTAL ASSETS.....	3980555	-	***	*74391	*44388	*57875	402461	262589	***	261697	**	924264	1750876
3	CASH.....	178963	-	***	*4911	*11464	*4484	34820	26995	***	14032	**	21883	29814
4	NOTES AND ACCOUNTS RECEIVABLE.....	770670	-	***	*14051	*7853	*16754	119375	60415	***	30137	**	143602	340235
5	LESS: ALLOWANCE FOR BAD DEBTS....	10574	-	***	*34	-	*247	1288	*671	***	715	**	3557	3546
6	INVENTORIES.....	542374	-	***	*8881	*5125	*10594	42893	32535	***	31247	**	130740	261235
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	17775	-	***	-	-	-	*4958	-	***	12205	**	29	501
8	STATE AND LOCAL.....	4916	-	***	-	-	-	-	-	***	3169	**	4	250
9	OTHER CURRENT ASSETS.....	89100	-	***	*3838	*2204	*2914	14142	11220	***	10900	**	13927	19798
10	LOANS TO STOCKHOLDERS.....	38957	-	***	-	-	-	*2756	9	***	-	-	35650	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*3463	-	***	-	-	-	*31	-	***	-	-	3303	90
12	OTHER INVESTMENTS.....	724290	-	***	-	*2849	105	5799	9804	***	26337	**	212234	458394
13	DEPRECIABLE ASSETS.....	2889298	-	***	*69564	*37963	*36150	329458	258726	***	223343	**	570065	1190160
14	LESS: ACCUMULATED DEPRECIATION..	1427267	-	***	*32395	*23796	*15028	175486	150152	***	100885	**	257087	583068
15	DEPLETABLE ASSETS.....	-	-	***	-	-	-	-	-	***	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	***	-	-	-	-	-	***	-	-	-	-
17	LAND.....	72937	-	***	*4992	*660	*286	11234	10882	***	7741	**	15894	15758
18	INTANGIBLE ASSETS (AMORTIZABLE)....	8572	-	***	*67	-	*959	*538	*847	***	354	**	2253	3228
19	LESS: ACCUMULATED AMORTIZATION..	1933	-	***	*-0	-	*168	*208	*476	***	73	**	385	526
20	OTHER ASSETS.....	79014	-	***	*516	*66	*1062	13439	2455	***	3905	**	35709	18553
21	TOTAL LIABILITIES.....	3980555	-	***	*74391	*44388	*57875	402461	262589	***	261697	**	924264	1750876
22	ACCOUNTS PAYABLE.....	454374	-	***	*6709	*3257	*16296	56060	28548	***	16394	**	93193	210255
23	MORT, NOTES, AND BONDS UNDER 1 YR..	103581	-	***	*6789	*1131	*5099	19731	*8472	***	6458	**	32878	16254
24	OTHER CURRENT LIABILITIES.....	271264	-	***	*6331	*7740	*6473	29448	34713	***	25097	**	93698	48120
25	LOANS FROM STOCKHOLDERS.....	41966	-	***	*1560	*33	*7753	*3011	*1215	***	10370	**	17574	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	802009	-	***	*19013	*2805	*8619	57048	*44151	***	19752	**	242425	378015
27	OTHER LIABILITIES.....	278771	-	***	-	-	*549	*2322	*2071	***	3210	**	6269	258970
28	CAPITAL STOCK.....	273224	-	***	*7892	*5099	*2357	34505	13169	***	25224	**	62172	103990
29	PAID-IN OR CAPITAL SURPLUS.....	348944	-	***	*134	*4114	*8436	7938	*2046	***	943	**	155377	165321
30	RETAINED EARNINGS, APPROPRIATED...	*3760	-	***	-	-	-	*92	-	***	889	-	1170	1609
31	RETAINED EARNINGS, UNAPPROPRIATED..	1435636	-	***	*26431	*20447	*3261	197252	132587	***	155532	**	223534	581962
32	LESS: COST OF TREASURY STOCK.....	32974	-	***	*468	*238	*968	*4946	*4383	***	2172	**	4026	13620
33	TOTAL RECEIPTS.....	8946414	*123844	***	*283648	*133177	*189715	1232180	853313	***	639429	**	2085476	2732071
34	BUSINESS RECEIPTS.....	8838156	*123339	***	*282575	*128318	*188738	1218961	847734	***	628937	**	2062292	2689350
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	997	-	***	-	-	-	*418	*60	***	400	**	30	53
36	STATE AND LOCAL.....	148	-	***	-	-	-	*8	*-0	***	17	**	3	15
37	OTHER INTEREST.....	17973	*180	***	*34	*135	*117	1977	1047	***	2161	**	3301	8209
38	RENTS.....	6904	*2	***	-	*238	-	717	*28	***	1545	**	1427	2868
39	ROYALTIES.....	*9037	-	***	-	-	-	*464	*66	***	-	**	162	8262
40	NET S-T GAIN LESS NET L-T LOSS.....	-	-	***	-	-	-	-	-	***	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	6753	-	***	-	*4046	-	*18	*1203	***	1	**	1008	74
42	NET GAIN, NONCAPITAL ASSETS.....	6587	*12	***	-	*66	-	2	240	***	95	**	1491	3153
43	DIVIDENDS, DOMESTIC CORPORATIONS...	3686	*21	***	-	-	-	*187	*24	***	3	**	1186	1793
44	DIVIDENDS, FOREIGN CORPORATIONS...	*5351	-	***	-	-	-	-	-	***	-	-	1845	3248
45	OTHER RECEIPTS.....	50822	*290	***	*1039	*374	*858	9190	2578	***	6270	**	12731	15046
46	TOTAL DEDUCTIONS.....	8564544	*114625	***	*263728	*122839	*187140	1169632	814921	***	586302	**	2024375	2636592
47	COST OF SALES AND OPERATIONS.....	5442530	*97204	***	*188520	*80545	*132472	790622	580679	***	417152	**	1318194	1405911
48	COMPENSATION OF OFFICERS.....	105501	*3358	***	*14029	*10819	*7978	22855	8949	***	3084	**	8252	12858
49	REPAIRS.....	92088	*748	***	*1178	*2384	*2097	8506	8817	***	9335	**	30899	20615
50	BAD DEBTS.....	9587	*26	***	*102	*170	*355	2025	1216	***	589	**	1279	3237
51	RENT PAID ON BUSINESS PROPERTY.....	79493	*922	***	*2560	*2482	*2748	6820	5771	***	3632	**	24961	22474
52	TAXES PAID.....	226527	*2016	***	*8692	*3388	*4503	30617	29157	***	18441	**	60990	60963
53	INTEREST PAID.....	81702	*211	***	*2087	*234	*1423	7819	3802	***	3190	**	19382	41069
54	CONTRIBUTIONS OR GIFTS.....	3382	*38	***	*78	*68	*29	808	345	***	255	**	946	615
55	AMORTIZATION.....	1366	*2	***	*-0	-	-	-	*27	***	1	-	51	1113
56	DEPRECIATION.....	206881	*1426	***	*5751	*3001	*4263	25270	15669	***	18885	**	41124	75086
57	DEPLETION.....	*760	-	***	-	-	-	-	*760	***	-	-	-	-
58	ADVERTISING.....	228493	*1024	***	*1597	*628	*336	8201	11487	***	10343	**	53689	129392
59	PENSION, PROF SH, STOCK, ANNUITY...	105318	*393	***	*476	*1700	*90	11357	8428	***	9862	**	30789	36112
60	EMPLOYEE BENEFIT PROGRAMS.....	78029	*767	***	*1338	*306	*133	7309	6718	***	4912	**	33224	14629
61	NET LOSS, NONCAPITAL ASSETS.....	2651	1	***	*-0	-	*37	*582	*27	***	2001	-	-	-
62	OTHER DEDUCTIONS.....	1900236	*6489	***	*37320	*17114	*30676	246841	133069	***	84620	**	411895	812518
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	381870	*9219	***	*19920	*10338	*2575	62548	38392	***	53127	**	61101	95479
64	CONST TAXABLE INC FRM REL FRN CORPS..	3667	-	***	-	-	-	-	-	***	-	-	564	3103
65	NET INCOME, TOTAL.....	385389	*9219	***	*19920	*10338	*2575	62540	38392	***	53110	**	61662	98567
66	NET INCOME, F 1120S.....	*21132	*7878	***	53	-	*1772	*6027	-	***	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	***	-	-	-	-	-	***	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	22691	*18	***	*624	*510	*304	*3641	*4413	***	2	**	8560	3765
69	NET OPERATING LOSS DEDUCTION.....	19473	-	***	*624	*510	*304	*3483	*4392	***	-	-	7460	2285
70	W.H.T. CORPORATION DEDUCTION.....	-	-	***	-	-	-	-	-	***	-	-	-	-
71	OTHER.....	3218	*18	***	-	-	-	*158	*21	***	2	**	1100	1480
72	INCOME SUBJECT TO TAX, TOTAL.....	341886	*1323	***	*19243	*10134	*499	52882	33982	***	53106	**	53103	94802
73	NET L-T CAP GN TAXED AT ALT RATE...	5652	-	***	-	*4046	-	*18	*102	***	1	**	1008	74
74	INCOME TAX (BEFORE CREDITS), TOTAL...	155609	*605	***	*4931	*2984	*96	23418	15879	***	26278	**	25367	45647
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	153973	*605	***	*4897	*2984	*96	23261	15863	***	25424	**	25254	45451
76	TAX FRM RECOMP PRIOR YR INV CR.....	1609	*-0	***	*34	-	-	*157	*16	***	854	**	113	196
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	***	-	-	-	-	-	***	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	27	-	***	-	-	-	-	-	***	-	-	-	-
79	FOREIGN TAX CREDIT.....	*342	-	***	-	-	-	-	*9	***	-	-	228	98
80	U.S. POSSESSIONS TAX CREDIT.....	161	-	***	-	-	-	161	-	***	-	-	-	-
81	INVESTMENT CREDIT.....	19650	*43	***	*1305	*238	*96	2716	1483	***	1809	**	3327	7137
82	WORK INCENTIVE (WIN) CREDIT.....	*41	-	***	-	-	-	*14	*6	***	4	**	-	17
83	NEW JOBS CREDIT.....	4054	-	***	*1238	-	-	1452	*66	***	295	**	300	97
	DISTRIBUTIONS													

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Sugar and  
 confectionery products

MINOR INDUSTRY 2060	RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
			ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	720	***	-	*337	*186	*38	93	***	***	10	4	4	4
2	TOTAL ASSETS.....	3910442	-	-	*63162	*66143	*28272	202729	***	***	374835	270307	594221	1901826
3	CASH.....	285317	-	-	*12213	*15491	*3116	18165	***	***	51563	6871	56313	89046
4	NOTES AND ACCOUNTS RECEIVABLE.....	484670	-	-	*11869	*8706	*5130	34877	***	***	50490	36560	63559	201152
5	LESS: ALLOWANCE FOR BAD DEBTS....	40202	-	-	*34	-	*133	*664	***	***	724	98	935	36568
6	INVENTORIES.....	655888	-	-	*8752	*14964	*5662	58258	***	***	91851	42205	120138	198583
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*90680	-	-	-	-	-	-	***	***	-	1272	4190	84534
8	STATE AND LOCAL.....	*10219	-	-	-	-	-	-	***	***	-	3633	-	5725
9	OTHER CURRENT ASSETS.....	202978	-	-	*812	*702	*1254	6128	***	***	11330	16734	7829	142100
10	LOANS TO STOCKHOLDERS.....	20854	-	-	-	-	*57	*568	***	***	-	1346	17001	810
11	MORTGAGE AND REAL ESTATE LOANS.....	*398305	-	-	*-0	-	-	*32	***	***	215	65	-	397075
12	OTHER INVESTMENTS.....	457397	-	-	*5270	*4241	-	16560	***	***	52299	37829	96329	220365
13	DEPRECIABLE ASSETS.....	2018719	-	-	*38206	*21412	*29716	124101	***	***	187006	167632	310379	911006
14	LESS: ACCUMULATED DEPRECIATION..	869142	-	-	*17742	*12669	*19722	64416	***	***	75637	56333	136165	383912
15	DEPLETABLE ASSETS.....	40	-	-	-	-	-	-	***	***	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	30	-	-	-	-	-	-	***	***	-	-	-	-
17	LAND.....	86665	-	-	*3432	*1926	-	5700	***	***	4409	6263	48322	11428
18	INTANGIBLE ASSETS (AMORTIZABLE)...	22093	-	-	*190	-	-	*1252	***	***	167	1	981	12238
19	LESS: ACCUMULATED AMORTIZATION..	9956	-	-	*78	-	-	*1239	***	***	101	1	776	7386
20	OTHER ASSETS.....	95947	-	-	*272	*11370	*3192	3407	***	***	1967	6328	7056	55630
21	TOTAL LIABILITIES.....	3910442	-	-	*63162	*66143	*28272	202729	***	***	374835	270307	594221	1901826
22	ACCOUNTS PAYABLE.....	499364	-	-	*10708	*3906	*3648	20495	***	***	52398	34309	139208	171037
23	MORT, NOTES, AND BONDS UNDER 1 YR..	170841	-	-	*690	*2178	*5396	33772	***	***	17664	2915	4896	57624
24	OTHER CURRENT LIABILITIES.....	838735	-	-	*4598	*5303	*1482	16724	***	***	38183	14074	56666	669582
25	LOANS FROM STOCKHOLDERS.....	18801	-	-	*2574	*5882	-	*3284	***	***	-	163	2744	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	418499	-	-	*20037	*10470	*2774	37749	***	***	37926	47419	40605	173024
27	OTHER LIABILITIES.....	84519	-	-	*2809	*3168	-	*279	***	***	5290	3382	146	61787
28	CAPITAL STOCK.....	278245	-	-	*14309	*21003	*4085	9004	***	***	22270	35319	38635	102868
29	PAID-IN OR CAPITAL SURPLUS.....	177764	-	-	*6970	*7786	-	*12917	***	***	19046	14121	30087	68564
30	RETAINED EARNINGS, APPROPRIATED..	33720	-	-	*68	-	-	*3668	***	***	1208	20017	2312	3875
31	RETAINED EARNINGS, UNAPPROPRIATED..	1469361	-	-	*399	*18032	*18563	76777	***	***	182238	110650	280475	609265
32	LESS: COST OF TREASURY STOCK.....	79407	-	-	-	-	-	*11940	***	***	1388	12062	1553	15800
33	TOTAL RECEIPTS.....	6276148	***	-	*198743	*196938	*83999	541367	***	***	834072	246302	745299	2620891
34	BUSINESS RECEIPTS.....	6088485	***	-	*196591	*193985	*83714	537872	***	***	821023	237934	710077	2509781
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	7823	***	-	-	*33	-	*14	***	***	3	506	946	6109
36	STATE AND LOCAL.....	*776	-	-	-	-	-	*-0	***	***	-	189	-	531
37	OTHER INTEREST.....	46594	***	-	*418	*553	*-0	648	***	***	2608	2162	2373	34701
38	RENTS.....	12643	-	-	-	*264	-	*104	***	***	209	3597	3838	4319
39	ROYALTIES.....	5923	-	-	-	-	-	-	***	***	1462	35	1378	1227
40	NET S-T GAIN LESS NET L-T LOSS.....	210	-	-	-	-	-	-	***	***	-	-	-	6
41	NET L-T GAIN LESS NET S-T LOSS.....	24893	***	-	*136	*132	-	*55	***	***	281	29	5034	18352
42	NET GAIN, NONCAPITAL ASSETS.....	2432	-	-	*136	*1254	*-0	*70	***	***	45	6	58	700
43	DIVIDENDS, DOMESTIC CORPORATIONS...	36324	***	-	*-0	-	-	*39	***	***	976	149	7589	27087
44	DIVIDENDS, FOREIGN CORPORATIONS...	19694	-	-	-	-	-	-	***	***	19	3	6945	12570
45	OTHER RECEIPTS.....	30351	***	-	*1462	*717	*285	2565	***	***	7446	1692	7061	5508
46	TOTAL DEDUCTIONS.....	5928106	***	-	*190825	*188182	*79667	516901	***	***	783494	225667	684812	2495387
47	COST OF SALES AND OPERATIONS.....	4311939	***	-	*145112	*144901	*49704	374376	***	***	608699	161518	508376	1730806
48	COMPENSATION OF OFFICERS.....	63314	***	-	*10539	*6654	*4161	13201	***	***	3736	2079	4666	9309
49	REPAIRS.....	82163	***	-	*1384	*1246	*266	1349	***	***	11346	1940	5139	54831
50	BAD DEBTS.....	4243	-	-	*-0	*468	*380	842	***	***	224	81	549	925
51	RENT PAID ON BUSINESS PROPERTY.....	52812	***	-	*4530	*1551	*2109	6199	***	***	1968	2648	2228	22544
52	TAXES PAID.....	115697	***	-	*3962	*4078	*2014	12144	***	***	10844	7073	16975	45250
53	INTEREST PAID.....	85783	***	-	*1798	*1807	*741	8634	***	***	7774	4032	3977	49972
54	CONTRIBUTIONS OR GIFTS.....	2160	***	-	*113	*19	*57	246	***	***	369	82	348	481
55	AMORTIZATION.....	1152	-	-	-	-	-	*38	***	***	69	2	86	809
56	DEPRECIATION.....	136264	***	-	*3253	*2641	*1938	10087	***	***	12479	8293	20873	57911
57	DEPLETION.....	*19	-	-	-	-	-	-	***	***	-	-	-	-
58	ADVERTISING.....	183386	***	-	*1630	*2825	*171	6045	***	***	13793	2161	44822	99185
59	PENSION, PROF SH, STOCK, ANNUITY...	55514	***	-	*1560	*510	*741	*2440	***	***	4331	1474	5862	33719
60	EMPLOYEE BENEFIT PROGRAMS.....	33045	-	-	*526	*201	*760	*2455	***	***	5087	386	3681	16912
61	NET LOSS, NONCAPITAL ASSETS.....	11362	-	-	-	-	-	*1287	***	***	9781	87	49	138
62	OTHER DEDUCTIONS.....	789253	***	-	*16418	*21281	*16587	77484	***	***	92994	33811	67181	372595
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	348042	***	-	*7918	*8756	*4332	24466	***	***	50578	20635	60487	125504
64	CONST TAXABLE INC FRM REL FRN CORPS..	15485	-	-	-	-	-	-	***	***	18	-	5928	9418
65	NET INCOME, TOTAL.....	362751	***	-	*7918	*8756	*4332	24466	***	***	50596	20446	66415	134391
66	NET INCOME, F 1120S.....	-	-	-	-	-	-	-	***	***	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	***	***	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	35501	***	-	*1326	*68	-	*1817	***	***	1263	125	7474	21939
69	NET OPERATING LOSS DEDUCTION.....	*4709	***	-	*1326	*68	-	*1785	***	***	340	-	-	-
70	W.H.T. CORPORATION DEDUCTION.....	154	-	-	-	-	-	-	***	***	154	-	-	-
71	OTHER.....	30638	-	-	-	*-0	-	*32	***	***	769	125	7474	21939
72	INCOME SUBJECT TO TAX, TOTAL.....	335325	***	-	*6592	*8688	*4332	22642	***	***	49332	20320	58941	120423
73	NET L-T CAP GN TAXED AT ALT RATE.....	24420	-	-	-	-	-	*55	***	***	281	29	5034	18351
74	INCOME TAX (BEFORE CREDITS), TOTAL...	152310	***	-	*1822	*2410	*1653	9807	***	***	24186	9701	27406	54667
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	151234	***	-	*1822	*2410	*1653	9807	***	***	23524	9694	27331	54459
76	TAX FRM RECOMP PRIOR YR INV CR.....	1075	-	-	*-0	-	*-0	-	***	***	662	7	75	207
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	***	***	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	1	-	-	-	-	-	-	***	***	-	-	-	1
79	FOREIGN TAX CREDIT.....	19640	-	-	-	-	-	-	***	***	639	4	7465	11234
80	U.S. POSSESSIONS TAX CREDIT.....	8120	-	-	-	-	-	-	***	***	8120	-	-	-
81	INVESTMENT CREDIT.....	10928	***	-	*304	*262	*247	707	***	***	1128	328	1664	4255
82	WORK INCENTIVE (WIN) CREDIT.....	*95	-	-	-	-	-	*90	***	***	1	-	-	1
83	NEW JOBS CREDIT.....	2604	-	-	-	-	-	*19	***	***	111	88	62	100
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	75223</												



# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Malt liquors and  
 malt

MINOR INDUSTRY 2081	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	NUMBER OF RETURNS WITH NET INCOME.....	16	-	-	-	-	-	***	***	-	***	***	***
2	TOTAL ASSETS.....	3243121	-	-	-	-	-	***	***	-	***	***	***
3	CASH.....	136378	-	-	-	-	-	***	***	-	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	206497	-	-	-	-	-	***	***	-	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS....	4298	-	-	-	-	-	***	***	-	***	***	***
6	INVENTORIES.....	497784	-	-	-	-	-	***	***	-	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	78291	-	-	-	-	-	-	***	-	***	***	***
8	STATE AND LOCAL.....	15292	-	-	-	-	-	-	***	-	***	***	***
9	OTHER CURRENT ASSETS.....	89573	-	-	-	-	-	***	***	-	***	***	***
10	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	***	-	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	1723	-	-	-	-	-	-	***	-	***	***	***
12	OTHER INVESTMENTS.....	261689	-	-	-	-	-	***	***	-	***	***	***
13	DEPRECIABLE ASSETS.....	3033403	-	-	-	-	-	***	***	-	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	1183973	-	-	-	-	-	***	***	-	***	***	***
15	DEPLETABLE ASSETS.....	11307	-	-	-	-	-	-	***	-	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	2122	-	-	-	-	-	-	***	-	***	***	***
17	LAND.....	76325	-	-	-	-	-	-	***	-	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	4405	-	-	-	-	-	-	***	-	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	1250	-	-	-	-	-	-	***	-	***	***	***
20	OTHER ASSETS.....	22097	-	-	-	-	-	-	***	-	***	***	***
21	TOTAL LIABILITIES.....	3243121	-	-	-	-	-	***	***	-	***	***	***
22	ACCOUNTS PAYABLE.....	241892	-	-	-	-	-	***	***	-	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	22608	-	-	-	-	-	***	***	-	***	***	***
24	OTHER CURRENT LIABILITIES.....	486963	-	-	-	-	-	***	***	-	***	***	***
25	LOANS FROM STOCKHOLDERS.....	1145	-	-	-	-	-	-	***	-	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	440080	-	-	-	-	-	***	***	-	***	***	***
27	OTHER LIABILITIES.....	84735	-	-	-	-	-	***	***	-	***	***	***
28	CAPITAL STOCK.....	181255	-	-	-	-	-	***	***	-	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	104914	-	-	-	-	-	-	***	-	***	***	***
30	RETAINED EARNINGS, APPROPRIATED....	329	-	-	-	-	-	-	***	-	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	1741608	-	-	-	-	-	***	***	-	***	***	***
32	LESS: COST OF TREASURY STOCK.....	62408	-	-	-	-	-	-	***	-	***	***	***
33	TOTAL RECEIPTS.....	5691530	-	-	-	-	-	***	***	-	***	***	***
34	BUSINESS RECEIPTS.....	5632388	-	-	-	-	-	***	***	-	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	4377	-	-	-	-	-	-	***	-	***	***	***
36	STATE AND LOCAL.....	1024	-	-	-	-	-	-	***	-	***	***	***
37	OTHER INTEREST.....	15919	-	-	-	-	-	-	***	-	***	***	***
38	RENTS.....	5845	-	-	-	-	-	-	***	-	***	***	***
39	ROYALTIES.....	1931	-	-	-	-	-	-	***	-	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	252	-	-	-	-	-	-	***	-	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	2509	-	-	-	-	-	-	***	-	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	2779	-	-	-	-	-	-	***	-	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	3456	-	-	-	-	-	-	***	-	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	***	-	***	***	***
45	OTHER RECEIPTS.....	21050	-	-	-	-	-	***	***	-	***	***	***
46	TOTAL DEDUCTIONS.....	5381831	-	-	-	-	-	***	***	-	***	***	***
47	COST OF SALES AND OPERATIONS.....	3260581	-	-	-	-	-	***	***	-	***	***	***
48	COMPENSATION OF OFFICERS.....	15159	-	-	-	-	-	***	***	-	***	***	***
49	REPAIRS.....	68612	-	-	-	-	-	***	***	-	***	***	***
50	BAD DEBTS.....	1005	-	-	-	-	-	***	***	-	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	21676	-	-	-	-	-	***	***	-	***	***	***
52	TAXES PAID.....	1142697	-	-	-	-	-	***	***	-	***	***	***
53	INTEREST PAID.....	37936	-	-	-	-	-	***	***	-	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	1802	-	-	-	-	-	***	***	-	***	***	***
55	AMORTIZATION.....	192	-	-	-	-	-	***	***	-	***	***	***
56	DEPRECIATION.....	199008	-	-	-	-	-	***	***	-	***	***	***
57	DEPLETION.....	454	-	-	-	-	-	***	***	-	***	***	***
58	ADVERTISING.....	192351	-	-	-	-	-	***	***	-	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	43667	-	-	-	-	-	***	***	-	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	42561	-	-	-	-	-	***	***	-	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	91	-	-	-	-	-	***	***	-	***	***	***
62	OTHER DEDUCTIONS.....	354039	-	-	-	-	-	***	***	-	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	309699	-	-	-	-	-	***	***	-	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	***	-	***	***	***
65	NET INCOME, TOTAL.....	308675	-	-	-	-	-	***	***	-	***	***	***
66	NET INCOME, F 1120S.....	-	-	-	-	-	-	-	***	-	***	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	***	-	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	4733	-	-	-	-	-	-	***	-	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	2163	-	-	-	-	-	-	***	-	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	***	-	***	***	***
71	OTHER.....	2570	-	-	-	-	-	-	***	-	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	303938	-	-	-	-	-	***	***	-	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	2509	-	-	-	-	-	-	***	-	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	145685	-	-	-	-	-	***	***	-	***	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	145245	-	-	-	-	-	***	***	-	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	440	-	-	-	-	-	-	***	-	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	***	-	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	***	-	***	***	***
79	FOREIGN TAX CREDIT.....	128	-	-	-	-	-	-	***	-	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	-	***	***	***
81	INVESTMENT CREDIT.....	23703	-	-	-	-	-	***	***	-	***	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	7	-	-	-	-	-	-	***	-	***	***	***
83	NEW JOBS CREDIT.....	304	-	-	-	-	-	-	***	-	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:												
84	CASH AND PROPERTY EXC OWN STOCK...	58358	-	-	-	-	-	***	***	-	***	***	***
85	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	***	-	***	***	***
	INVESTMENT CREDIT ITEMS:												
86	COST PROP INVEST CREDIT, TOTAL.....	235939	-	-	-	-	-	***	***	-	***	***	***
87	TOTAL QUALIFIED INVESTMENT.....	221771	-	-	-	-	-	***	***	-	***	***	***
88	TENTATIVE INVESTMENT CREDIT.....	23436	-	-	-	-	-	***	***	-	***	***	***
89	INVESTMENT CREDIT CARRYOVER.....	680	-	-	-	-	-	-	***	-	***	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	***	-	***	***	***

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Alcoholic beverages,  
 except malt liquors and malt

MINOR INDUSTRY 2088	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	125	-	-	-	-	***	65	*9	13	8	**	6	***
2	TOTAL ASSETS.....	8486839	-	-	-	-	***	195231	*73329	201003	333971	**	902138	***
3	CASH.....	314674	-	-	-	-	***	24202	*7188	7972	24918	**	35203	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2239575	-	-	-	-	***	*54898	*14402	49070	93696	**	172631	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	19233	-	-	-	-	***	*188	-	218	1010	**	1578	***
6	INVENTORIES.....	2017185	-	-	-	-	***	64225	*28616	72908	102417	**	374548	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	93323	-	-	-	-	***	-	-	-	795	**	28409	***
8	STATE AND LOCAL.....	25435	-	-	-	-	***	-	-	-	7768	**	-	***
9	OTHER CURRENT ASSETS.....	300939	-	-	-	-	***	9286	*1411	5296	9135	**	40654	***
10	LOANS TO STOCKHOLDERS.....	*15380	-	-	-	-	***	*1573	*63	262	-	-	-	***
11	MORTGAGE AND REAL ESTATE LOANS.....	11723	-	-	-	-	***	-	-	374	-	-	-	***
12	OTHER INVESTMENTS.....	1501390	-	-	-	-	***	*4109	*4284	5131	9379	**	51037	***
13	DEPRECIABLE ASSETS.....	2500597	-	-	-	-	***	*72320	*25208	69580	142945	**	284089	***
14	LESS: ACCUMULATED DEPRECIATION..	1217696	-	-	-	-	***	*40319	*11181	23589	62900	**	154368	***
15	DEPLETABLE ASSETS.....	80352	-	-	-	-	***	-	-	-	-	-	-	***
16	LESS: ACCUMULATED DEPLETION.....	13857	-	-	-	-	***	-	-	-	-	-	-	***
17	LAND.....	100499	-	-	-	-	***	*3973	*2918	7711	5568	**	6707	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	*15794	-	-	-	-	***	-	*2	924	-	-	608	***
19	LESS: ACCUMULATED AMORTIZATION..	*6767	-	-	-	-	***	-	*-0	157	-	-	432	***
20	OTHER ASSETS.....	527526	-	-	-	-	***	*1152	*418	5739	1260	**	64630	***
21	TOTAL LIABILITIES.....	8486839	-	-	-	-	***	195231	*73329	201003	333971	**	902138	***
22	ACCOUNTS PAYABLE.....	1179097	-	-	-	-	***	25439	*2930	40294	34614	**	91955	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	442201	-	-	-	-	***	*33750	*707	21087	10180	**	7128	***
24	OTHER CURRENT LIABILITIES.....	789431	-	-	-	-	***	23343	*15047	26362	52861	**	94554	***
25	LOANS FROM STOCKHOLDERS.....	99492	-	-	-	-	***	*2297	*546	3323	36	-	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1906780	-	-	-	-	***	*13070	*2433	48673	10822	**	109937	***
27	OTHER LIABILITIES.....	342225	-	-	-	-	***	*56	-	1067	3798	**	58	***
28	CAPITAL STOCK.....	570665	-	-	-	-	***	26896	*29792	13700	35640	**	93317	***
29	PAID-IN OR CAPITAL SURPLUS.....	887128	-	-	-	-	***	*4283	*174	17288	8946	**	118510	***
30	RETAINED EARNINGS, APPROPRIATED....	627	-	-	-	-	***	-	-	-	-	-	596	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	2334605	-	-	-	-	***	75955	*21700	30746	185129	**	391655	***
32	LESS: COST OF TREASURY STOCK.....	65412	-	-	-	-	***	*9858	-	1537	8055	**	5572	***
33	TOTAL RECEIPTS.....	9825782	-	-	-	-	***	346560	*66615	356323	586522	**	1408673	***
34	BUSINESS RECEIPTS.....	9594046	-	-	-	-	***	341946	*64110	352945	573746	**	1383325	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*9128	-	-	-	-	***	*186	-	-	19	**	1789	***
36	STATE AND LOCAL.....	*955	-	-	-	-	***	*186	-	-	-	-	-	***
37	OTHER INTEREST.....	49792	-	-	-	-	***	*1550	*201	434	2809	**	4456	***
38	RENTS.....	14389	-	-	-	-	***	*217	*15	230	504	**	73	***
39	ROYALTIES.....	62266	-	-	-	-	***	-	-	116	6220	**	49	***
40	NET S-T GAIN LESS NET L-T LOSS.....	324	-	-	-	-	***	-	-	-	-	-	278	***
41	NET L-T GAIN LESS NET S-T LOSS.....	10539	-	-	-	-	***	*31	1089	370	1346	**	65	***
42	NET GAIN, NONCAPITAL ASSETS.....	2453	-	-	-	-	***	*284	796	64	162	**	143	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	16428	-	-	-	-	***	*-0	-	-0	113	**	1865	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	6570	-	-	-	-	***	-	-	-	-	-	-0	***
45	OTHER RECEIPTS.....	58892	-	-	-	-	***	*2160	*404	2164	1603	**	16630	***
46	TOTAL DEDUCTIONS.....	9354334	-	-	-	-	***	324937	*55893	334902	524343	**	1301829	***
47	COST OF SALES AND OPERATIONS.....	6697773	-	-	-	-	***	216452	*46922	175611	233931	**	784118	***
48	COMPENSATION OF OFFICERS.....	35561	-	-	-	-	***	*8227	*1341	3773	2787	**	8487	***
49	REPAIRS.....	25051	-	-	-	-	***	*987	*214	524	1641	**	4026	***
50	BAD DEBTS.....	7778	-	-	-	-	***	*81	15	97	142	**	301	***
51	RENT PAID ON BUSINESS PROPERTY.....	65666	-	-	-	-	***	*872	*389	707	1127	**	4107	***
52	TAXES PAID.....	826056	-	-	-	-	***	58243	*1853	113745	205528	**	275156	***
53	INTEREST PAID.....	165752	-	-	-	-	***	*2791	*552	6445	2336	**	14074	***
54	CONTRIBUTIONS OR GIFTS.....	5298	-	-	-	-	***	*287	*36	173	659	**	768	***
55	AMORTIZATION.....	636	-	-	-	-	***	-	*-0	18	65	**	35	***
56	DEPRECIATION.....	135238	-	-	-	-	***	*4265	*1556	3896	8551	**	19235	***
57	DEPLETION.....	3758	-	-	-	-	***	-	-	-	-	-	2	***
58	ADVERTISING.....	311449	-	-	-	-	***	*1762	*19	5374	15494	**	66803	***
59	PENSION, PROF SH, STOCK, ANNUITY...	62862	-	-	-	-	***	*1287	*124	1214	3975	**	10147	***
60	EMPLOYEE BENEFIT PROGRAMS.....	29386	-	-	-	-	***	*189	*422	593	2423	**	2605	***
61	NET LOSS, NONCAPITAL ASSETS.....	1393	-	-	-	-	***	-	-	425	19	**	119	***
62	OTHER DEDUCTIONS.....	981677	-	-	-	-	***	29494	*2450	22307	45665	**	111846	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	471448	-	-	-	-	***	21623	*10722	21421	62179	**	106844	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	3610	-	-	-	-	***	-	-	-	-	-	256	***
65	NET INCOME, TOTAL.....	474103	-	-	-	-	***	21437	*10722	21421	62179	**	107100	***
66	NET INCOME, F 1120S.....	*713	-	-	-	-	***	*98	*615	-	-	-	-	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	***	-	-	-	-	-	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	12957	-	-	-	-	***	*-0	-	1318	87	**	29	***
69	NET OPERATING LOSS DEDUCTION.....	*3903	-	-	-	-	***	-	-	1318	-	-	-	***
70	W.H.T. CORPORATION DEDUCTION.....	29	-	-	-	-	***	-	-	-	-	-	29	***
71	OTHER.....	9025	-	-	-	-	***	*-0	-	-0	87	**	-0	***
72	INCOME SUBJECT TO TAX, TOTAL.....	460431	-	-	-	-	***	*21339	*10107	20103	62091	**	107070	***
73	NET L-T CAP GN TAXED AT ALT RATE...	10517	-	-	-	-	***	*30	1089	349	1346	**	65	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	218721	-	-	-	-	***	*9610	*4581	9458	29476	**	51455	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	218051	-	-	-	-	***	*9580	*4577	9449	29466	**	51342	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	670	-	-	-	-	***	*30	4	9	10	**	113	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	***	-	-	-	-	-	-	***
78	ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	***	-	-	-	-	-	-	***
79	FOREIGN TAX CREDIT.....	7425	-	-	-	-	***	-	-	64	53	**	217	***
80	U.S. POSSESSIONS TAX CREDIT.....	9405	-	-	-	-	***	-	-	-	9405	**	-	***
81	INVESTMENT CREDIT.....	19661	-	-	-	-	***	*604	*310	654	1010	**	3495	***
82	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	***	-	-	-	-	-	-	***
83	NEW JOBS CREDIT.....	683	-	-	-	-	***	*116	31	226	135	**	175	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	111086	-	-	-	-	***	*2446	*952	1910	13155	**	15843	***
85	CORPORATION'S OWN STOCK.....	727	-	-	-	-	***	-	-	-	-	-	727	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	250706	-	-	-	-	***	*7311	*3359	5110	10356	**	45198	***
87	TOTAL QUALIFIED INVESTMENT.....	199692	-	-	-	-	***	*5602	*3092	4655	10019	**	34945	***
88	TENTATIVE INVESTMENT CREDIT.....	20195	-	-	-	-	***	*569	*310	473	1010	**	3495	***
89	INVESTMENT CREDIT CARRYOVER.....	*7751	-	-	-	-	***	*35	-	1021	-	-	-	***
90	FORM 1120-DISC BUSINESS RECEIPTS...	-	-	-	-	-	***	-	-	-	-	-	-	***

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
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 (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 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 WITH NET INCOME....	1333	*16	-	*156	*233	***	487	***	33	***	8	4	4
2	TOTAL ASSETS.....	8674607	-	-	*24414	*76254	***	949727	***	478258	***	499629	637595	4778992
3	CASH.....	610376	-	-	*1482	*8755	***	109439	***	24032	***	42482	183137	120089
4	NOTES AND ACCOUNTS RECEIVABLE.....	1532495	-	-	*858	*18331	***	153707	***	75292	***	75774	97414	920815
5	LESS: ALLOWANCE FOR BAD DEBTS....	27888	-	-	*78	*66	***	1354	***	1928	***	524	2236	18056
6	INVENTORIES.....	1175805	-	-	*8346	*17439	***	144331	***	60665	***	67404	49992	674892
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	33923	-	-	-	-	***	*2882	***	7018	***	8130	11680	-
8	STATE AND LOCAL.....	*87555	-	-	-	-	***	*1524	***	46	***	-	11314	73191
9	OTHER CURRENT ASSETS.....	227009	-	-	*390	*1332	***	35346	***	16450	***	21209	37993	78911
10	LOANS TO STOCKHOLDERS.....	14522	-	-	*312	*1484	***	*2124	***	658	***	19	1201	35
11	MORTGAGE AND REAL ESTATE LOANS.....	*3365	-	-	-	-	***	*2777	***	-	***	40	-	-
12	OTHER INVESTMENTS.....	1606216	-	-	-	*1900	***	47045	***	60168	***	22094	107232	1291765
13	DEPRECIABLE ASSETS.....	4840036	-	-	*24960	*51509	***	793203	***	370956	***	381325	163588	2058600
14	LESS: ACCUMULATED DEPRECIATION..	2214007	-	-	*13104	*31619	***	408806	***	187191	***	181087	59921	827885
15	DEPLETABLE ASSETS.....	*681	-	-	-	-	***	*210	***	-	***	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	44	-	-	-	-	***	-	***	-	***	-	-	-
17	LAND.....	221162	-	-	-	*979	***	23000	***	14575	***	14817	11941	106669
18	INTANGIBLE ASSETS (AMORTIZABLE)....	62521	-	-	-	*990	***	8935	***	1642	***	10507	6491	18013
19	LESS: ACCUMULATED AMORTIZATION..	8051	-	-	-	*252	***	3752	***	704	***	462	368	2044
20	OTHER ASSETS.....	508931	-	-	*1248	*5472	***	39116	***	36579	***	37901	18137	283997
21	TOTAL LIABILITIES.....	8674607	-	-	*24414	*76254	***	949727	***	478258	***	499629	637595	4778992
22	ACCOUNTS PAYABLE.....	1056001	-	-	*1638	*8445	***	100615	***	48914	***	64934	39426	651101
23	MORT, NOTES, AND BONDS UNDER 1 YR..	219094	-	-	-	*2142	***	65860	***	14783	***	26660	9476	37041
24	OTHER CURRENT LIABILITIES.....	821740	-	-	*4836	*2450	***	56258	***	38253	***	41437	42703	555850
25	LOANS FROM STOCKHOLDERS.....	65511	-	-	*3666	*12108	***	12039	***	6997	***	-	6119	18360
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1015581	-	-	-	*8119	***	142135	***	66590	***	81984	37515	443947
27	OTHER LIABILITIES.....	298661	-	-	*156	*596	***	16882	***	5964	***	13467	2258	196146
28	CAPITAL STOCK.....	356737	-	-	*2340	*9994	***	75866	***	40175	***	24318	42932	106826
29	PAID-IN OR CAPITAL SURPLUS.....	908965	-	-	-	*576	***	15483	***	11087	***	61429	50977	708827
30	RETAINED EARNINGS, APPROPRIATED...	120657	-	-	-	-	***	*13203	***	19806	***	-	-	31058
31	RETAINED EARNINGS, UNAPPROPRIATED..	3879868	-	-	*11778	*38820	***	474779	***	240824	***	192164	406785	2032227
32	LESS: COST OF TREASURY STOCK.....	68208	-	-	-	*6996	***	23393	***	15135	***	6764	596	2391
33	TOTAL RECEIPTS.....	15134571	*355528	-	*176748	*190487	***	2455300	***	1015480	***	1011047	774755	6573270
34	BUSINESS RECEIPTS.....	14662398	*345039	-	*173628	*184772	***	2406394	***	990545	***	983159	740680	6329380
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1304	77	-	-	-	***	*177	***	428	***	101	167	109
36	STATE AND LOCAL.....	4606	168	-	-	-	***	*165	***	1	***	7	651	3614
37	OTHER INTEREST.....	62081	*1491	-	*234	*135	***	4284	***	2040	***	3245	15920	29135
38	RENTS.....	55931	*701	-	*156	*206	***	10403	***	5899	***	4062	2738	17186
39	ROYALTIES.....	53468	1174	-	-	-	***	*298	***	136	***	160	2760	48680
40	NET S-T GAIN LESS NET L-T LOSS.....	1938	-	-	-	-	***	-	***	11	***	1899	2	26
41	NET L-T GAIN LESS NET S-T LOSS.....	21362	15	-	-	-	***	4386	***	1262	***	368	1478	3692
42	NET GAIN, NONCAPITAL ASSETS.....	12208	1334	-	-	*101	***	1029	***	922	***	496	532	6064
43	DIVIDENDS, DOMESTIC CORPORATIONS...	13153	*3	-	-	-	***	1631	***	1114	***	150	216	2898
44	DIVIDENDS, FOREIGN CORPORATIONS....	99100	1900	-	-	-	***	*6	***	306	***	-0	2120	94748
45	OTHER RECEIPTS.....	147022	*3626	-	*2730	*5273	***	26527	***	12816	***	17400	7491	37738
46	TOTAL DEDUCTIONS.....	13645656	*315383	-	*170274	*177022	***	2244464	***	924988	***	932235	641652	5860963
47	COST OF SALES AND OPERATIONS.....	9398148	*208867	-	*141960	*122530	***	1689449	***	700663	***	700012	415608	3714364
48	COMPENSATION OF OFFICERS.....	133134	*6321	-	*5382	*7415	***	34735	***	9441	***	6680	5132	21881
49	REPAIRS.....	139753	*2768	-	*3042	*1508	***	25362	***	10875	***	12019	6422	48617
50	BAD DEBTS.....	19044	*603	-	-	*66	***	3879	***	767	***	1158	499	9412
51	RENT PAID ON BUSINESS PROPERTY.....	126650	2469	-	*1326	*452	***	16191	***	5687	***	9312	3840	66935
52	TAXES PAID.....	371328	*10576	-	*5304	*6519	***	56607	***	23891	***	30679	10692	163935
53	INTEREST PAID.....	107124	*2098	-	*390	*994	***	15584	***	6291	***	10668	5469	38162
54	CONTRIBUTIONS OR GIFTS.....	8162	*128	-	*-0	*93	***	2059	***	1151	***	633	301	2106
55	AMORTIZATION.....	2993	*85	-	-	*99	***	*195	***	47	***	225	393	1731
56	DEPRECIATION.....	443231	*9011	-	*2886	*4385	***	77602	***	32076	***	34809	16161	176872
57	DEPLETION.....	*367	-	-	-	-	***	*25	***	26	***	-0	-	1
58	ADVERTISING.....	688221	*15819	-	*936	*5809	***	53094	***	25452	***	32905	68046	417184
59	PENSION, PROF SH, STOCK, ANNUITY...	93006	*1787	-	-	*962	***	10496	***	7055	***	5755	3153	48785
60	EMPLOYEE BENEFIT PROGRAMS.....	87676	2069	-	-	*729	***	6340	***	5831	***	3361	1570	55044
61	NET LOSS, NONCAPITAL ASSETS.....	2772	-	-	-	-	***	*759	***	236	***	42	-	-
62	OTHER DEDUCTIONS.....	2024047	*52782	-	*9048	*25461	***	252087	***	95499	***	83977	104366	1095934
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1488915	*40145	-	*6474	*13465	***	210836	***	90492	***	78812	133103	712307
64	CONST TAXABLE INC FRM REL FRN CORPS..	76837	1630	-	-	-	***	-	***	266	***	-	505	74436
65	NET INCOME, TOTAL.....	1561146	*41607	-	*6474	*13465	***	210671	***	90757	***	78805	132957	783129
66	NET INCOME, F 1120S.....	63842	-	-	-	*7313	***	40883	***	-	***	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	***	-	***	-	***	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	19876	*3	-	-	*3036	***	517	***	814	***	47	170	7467
69	NET OPERATING LOSS DEDUCTION.....	8199	-	-	-	*3036	***	*63	***	8	***	-	-	4156
70	W.H.T. CORPORATION DEDUCTION.....	1168	-	-	-	-	***	-	***	-	***	-	-	1168
71	OTHER.....	10509	*3	-	-	-	***	454	***	806	***	47	170	2143
72	INCOME SUBJECT TO TAX, TOTAL.....	1477797	*41603	-	*6474	*3116	***	169311	***	89941	***	78757	132789	775665
73	NET L-T CAP GN TAXED AT ALT RATE.....	19367	15	-	-	-	***	4189	***	1038	***	368	1478	3692
74	INCOME TAX (BEFORE CREDITS), TOTAL...	696771	*20494	-	*2028	*637	***	75877	***	42683	***	37761	63501	372358
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	694364	*19824	-	*2028	*637	***	75772	***	42566	***	37631	63432	371599
76	TAX FRM RECOMP PRIOR YR INV CR.....	2070	493	-	-	*-0	***	105	***	101	***	130	69	759
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*177	177	-	-	-	***	*-0	***	-0	***	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*160	-	-	-	-	***	*-0	***	16	***	-	-	-
79	FOREIGN TAX CREDIT.....	143871	2080	-	-	-	***	-	***	279	***	223	1043	140246
80	U.S. POSSESSIONS TAX CREDIT.....	23640	-	-	-	-	***	-	***	-	***	-	15244	-
81	INVESTMENT CREDIT.....	49057	*987	-	*390	*66	***	6862	***	3928	***	5076	2325	20255
82	WORK INCENTIVE (WIN) CREDIT.....	8	-	-	-	-	***	-	***	5	***	-0	-	3
83	NEW JOBS CREDIT.....	6995	100	-	-	-	***	2770	***	1276	***	400	300	400
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	401049	*14685	-	-	*4636	***	45235	***	7653	***	12216	26093	265686
85	CORPORATION'S OWN STOCK.....	*5764	-	-	-	-	***	*175	***	5550	***	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	597017	*11281	-	*156	*5705	***	108715	***	50639	***	40327	26419	240169
87	TOTAL QUALIFIED INVESTMENT.....	488542	*9865	-	*78	*2479	***	77375	***	41606	***	36718	20327	212637
88	TENTATIVE INVESTMENT CREDIT.....	48859	*987	-	*-0	*198	***	7730	***	4160	***	3672	2093	21264
89	INVESTMENT CREDIT CARRYOVER.....	5662	-	-	*390	*66	***	*217	***	16	***	1537	232	617
90	FORM 1120-DISC BUSINESS RECEIPTS....	-	-	-	-	-	***	-	***	-	***	-	-	-

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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; Other food and kindred products

MINOR INDUSTRY 2096	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	2008	***	*580	*469	*132	273	376	63	54	28	***	***	***
2	TOTAL ASSETS.....	9931226	***	*20619	*67293	*40788	204763	868698	456000	852595	903483	***	***	***
3	CASH.....	535199	***	*1015	*9138	*3696	18552	72768	32771	84427	33387	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2008250	***	*2905	*15522	*7755	41433	199714	107150	185409	178693	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	31429	***	-	*390	*132	*658	2363	2083	4336	2815	***	***	***
6	INVENTORIES.....	2550790	***	*4674	*4134	*7986	53461	229855	121094	247929	238834	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	73081	***	-	-	-	*5605	*70	*2068	4398	7492	***	***	***
8	STATE AND LOCAL.....	38998	***	-	-	-	-	-	-	2562	900	***	***	***
9	OTHER CURRENT ASSETS.....	615893	***	*177	*4371	*165	14772	29814	16964	30548	45733	***	***	***
10	LOANS TO STOCKHOLDERS.....	31425	***	-	*1872	*1881	*1750	*7668	*5236	280	4956	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	12442	***	-	*395	-	*874	*1738	*9112	272	51	***	***	***
12	OTHER INVESTMENTS.....	988378	***	-	*1638	*330	*2674	44010	31450	52940	97457	***	***	***
13	DEPRECIABLE ASSETS.....	4680744	***	*20577	*46138	*33066	104535	504714	200319	390782	466749	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	1936261	***	*9358	*21611	*16896	55086	256098	83763	178722	220167	***	***	***
15	DEPLETABLE ASSETS.....	204	***	-	-	-	-	-	-	194	-	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	-	-	***	***	***
17	LAND.....	165051	***	*124	*4368	*2442	9238	20848	8279	14257	18941	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	33171	***	*75	*1794	*33	*627	*896	*4542	710	8479	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	10042	***	*15	*390	*-0	*133	*204	*999	407	1150	***	***	***
20	OTHER ASSETS.....	175332	***	*445	*314	*462	*7119	15268	3860	21352	25943	***	***	***
21	TOTAL LIABILITIES.....	9931226	***	*20619	*67293	*40788	204763	868698	456000	852595	903483	***	***	***
22	ACCOUNTS PAYABLE.....	1397094	***	*1968	*9595	*7656	27131	136999	64969	130257	133819	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	585374	***	*264	*5070	*5214	26159	73364	55645	143319	98477	***	***	***
24	OTHER CURRENT LIABILITIES.....	1132422	***	*1128	*2340	*2772	12344	76103	36319	73979	60720	***	***	***
25	LOANS FROM STOCKHOLDERS.....	64989	***	-	*784	*693	*2384	13379	*20982	1504	1873	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1317072	***	*3064	*7462	*6006	26268	102894	51868	74196	129250	***	***	***
27	OTHER LIABILITIES.....	186697	***	*1	*1092	-	*38	11160	1623	16846	20136	***	***	***
28	CAPITAL STOCK.....	788200	***	*57361	*7415	*1914	23171	81901	37922	74220	108895	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	696557	***	*9185	*1326	-	*1508	23219	*21528	27618	48888	***	***	***
30	RETAINED EARNINGS, APPROPRIATED...	237786	***	*248	*6396	-	-	*3329	*9	26969	216	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	3618026	***	*-52600	*25813	*16533	89769	383061	171702	288380	318086	***	***	***
32	LESS: COST OF TREASURY STOCK.....	92991	***	-	-	-	*4009	16711	*6567	4693	16877	***	***	***
33	TOTAL RECEIPTS.....	24298632	***	*97741	*217348	*173811	609369	2489310	1001322	2217816	2195976	***	***	***
34	BUSINESS RECEIPTS.....	23944488	***	*96047	*216178	*172755	603227	2469856	991450	2177057	2166627	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	5081	***	-	*-0	-	*19	*70	*60	718	847	***	***	***
36	STATE AND LOCAL.....	2505	***	-	-	-	-	*303	-	156	27	***	***	***
37	OTHER INTEREST.....	80656	***	*191	*234	*66	*559	3206	4272	6202	4788	***	***	***
38	RENTS.....	25569	***	-	*858	*66	*197	1688	1285	3833	2144	***	***	***
39	ROYALTIES.....	24681	***	-	-	-	-	*1197	*9	4007	597	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	846	***	-	-	-	-	-	-	-	15	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	21895	***	-	-	*264	*369	773	*90	585	1469	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	13642	***	*334	*-0	*165	*1286	1842	165	2506	701	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	52255	***	-	-	-	*19	2064	*760	6289	6509	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	28019	***	-	-	-	-	-	-	15	197	***	***	***
45	OTHER RECEIPTS.....	98995	***	*1169	*78	*495	3693	8311	3231	16448	12055	***	***	***
46	TOTAL DEDUCTIONS.....	23106289	***	*96203	*204518	*169785	582602	2373380	930233	2093481	2090319	***	***	***
47	COST OF SALES AND OPERATIONS.....	18539095	***	*69486	*155829	*139227	448340	19133629	765600	1768246	1726235	***	***	***
48	COMPENSATION OF OFFICERS.....	167780	***	*5946	*14062	*7986	17346	46472	13167	16003	13007	***	***	***
49	REPAIRS.....	138845	***	*1128	*2113	*1353	2339	12992	3875	9593	8911	***	***	***
50	BAD DEBTS.....	17886	***	*-0	*156	*396	891	3315	2771	2506	2578	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	106199	***	*1601	*2892	*495	*2433	11677	3180	9742	11997	***	***	***
52	TAXES PAID.....	404467	***	*2607	*5936	*1782	12800	38338	12586	30702	28975	***	***	***
53	INTEREST PAID.....	200117	***	*43	*392	*627	5250	16292	9317	19290	17240	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	9924	***	*3	*78	*33	262	1350	325	1114	977	***	***	***
55	AMORTIZATION.....	1368	***	*15	*-0	*-0	*114	*-0	*55	542	73	***	***	***
56	DEPRECIATION.....	323885	***	*1619	*5086	*3993	8841	38497	19128	29937	37533	***	***	***
57	DEPLETION.....	120	***	-	-	-	-	-	-	-	1	***	***	***
58	ADVERTISING.....	679660	***	*268	*234	*528	7938	19647	5483	33020	39555	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	127749	***	-	-	*726	*1525	10280	4106	7211	8496	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	75210	***	-	*78	-	2803	9144	2632	3951	3533	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	11571	***	*158	-	*-0	*76	*393	*815	287	251	***	***	***
62	OTHER DEDUCTIONS.....	2302413	***	*13329	*17662	*12639	71644	251418	87193	161337	190953	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1192343	***	*1538	*12830	*4026	26767	115930	71089	124335	105657	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	21804	***	-	-	-	-	-	-	4	373	***	***	***
65	NET INCOME, TOTAL.....	1211642	***	*1538	*12830	*4026	26767	115627	71089	124183	106003	***	***	***
66	NET INCOME, F 1120S.....	*23792	***	*376	-	-	*1638	*8846	*12932	-	-	***	***	***
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	60388	***	-	-	*66	*-0	4224	*3431	5304	11214	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	42070	***	-	-	*66	-	*2544	*3408	5040	9102	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	1275	***	-	-	-	-	-	-	-	-	***	***	***
71	OTHER.....	17043	***	-	-	-	*-0	*1680	*23	264	2112	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	1127451	***	*1162	*12830	*3927	25148	102551	54730	118882	94790	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	20749	***	-	-	-	*95	327	*90	423	1469	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	528450	***	*167	*2816	*957	9577	45673	25911	57776	45036	***	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	524737	***	*167	*2816	*957	9387	45552	25740	56357	44925	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	3302	***	*-0	-	*-0	*190	114	171	1419	111	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*7	***	-	-	-	-	*7	-	-	-	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	404	***	-	-	-	-	-	-	-	-	***	***	***
79	FOREIGN TAX CREDIT.....	29673	***	-	-	-	-	-	*-0	35	281	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	23599	***	-	-	-	-	1837	960	7539	-	***	***	***
81	INVESTMENT CREDIT.....	54748	***	*-0	*1176	*330	881	4384	1888	2741	3916	***	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	*35	***	-	-	-	-	-	*9	4	9	***	***	***
83	NEW JOBS CREDIT.....	6792	***	-	*626	-	-	*646	1305	1121	1518	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	301804	***	*34736	-	-	*7201	10511	9678	16001	8761	***	***	***
85	CORPORATION'S OWN STOCK.....	*23248	***	-	-	-	-	*579	-	238	-	***	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	578905	***	*3473	*15360	*4620	12295	54234	19548	34358	47872	***	***	***
87	TOTAL QUALIFIED INVESTMENT.....	527139	***	*2852	*11995	*3564	9899	47316	15844	29285	43193	***	***	***
88	TENTATIVE INVESTMENT CREDIT.....	55328	***	*248	*1176	*363	957	4727	1585	2623	4313	***	***	***
89	INVESTMENT CREDIT CARRYOVER.....	3894	***	-	-	*33	-	*950	*741	911	221	***	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	***	***	***

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Tobacco  
manufactures

MINOR INDUSTRY 2100 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME.....	31	-	-	-	-	-	*7	*10	***	***	***	***	6
2 TOTAL ASSETS.....	18446456	-	-	-	-	-	*22260	*71130	***	***	***	***	17906457
3 CASH.....	560165	-	-	-	-	-	*1659	*4939	***	***	***	***	544847
4 NOTES AND ACCOUNTS RECEIVABLE.....	2327699	-	-	-	-	-	*1491	*6539	***	***	***	***	2248390
5 LESS: ALLOWANCE FOR BAD DEBTS.....	*27926	-	-	-	-	-	-	*36	***	***	***	***	27590
6 INVENTORIES.....	4709744	-	-	-	-	-	*16373	*35234	***	***	***	***	4472149
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	40	-	-	-	-	-	-	-	***	***	***	***	40
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	***	***	***	***	-
9 OTHER CURRENT ASSETS.....	432279	-	-	-	-	-	*343	*1482	***	***	***	***	416898
10 LOANS TO STOCKHOLDERS.....	389342	-	-	-	-	-	-	-	***	***	***	***	388449
11 MORTGAGE AND REAL ESTATE LOANS.....	92893	-	-	-	-	-	-	-	***	***	***	***	92893
12 OTHER INVESTMENTS.....	5299216	-	-	-	-	-	*7	*5550	***	***	***	***	5248827
13 DEPRECIABLE ASSETS.....	4673003	-	-	-	-	-	*7637	*36441	***	***	***	***	4487139
14 LESS: ACCUMULATED DEPRECIATION..	978219	-	-	-	-	-	*5950	*20183	***	***	***	***	904992
15 DEPLETABLE ASSETS.....	253527	-	-	-	-	-	-	-	***	***	***	***	253527
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	***	***	***	-
17 LAND.....	166444	-	-	-	-	-	-	*999	***	***	***	***	155203
18 INTANGIBLE ASSETS (AMORTIZABLE)....	53986	-	-	-	-	-	-	-	***	***	***	***	53080
19 LESS: ACCUMULATED AMORTIZATION..	4790	-	-	-	-	-	-	-	***	***	***	***	4546
20 OTHER ASSETS.....	499053	-	-	-	-	-	*700	*165	***	***	***	***	482143
21 TOTAL LIABILITIES.....	18446456	-	-	-	-	-	*22260	*71130	***	***	***	***	17906457
22 ACCOUNTS PAYABLE.....	1369357	-	-	-	-	-	*4536	*4957	***	***	***	***	1326748
23 MORT, NOTES, AND BONDS UNDER 1 YR..	846382	-	-	-	-	-	*2800	*30216	***	***	***	***	789748
24 OTHER CURRENT LIABILITIES.....	1818069	-	-	-	-	-	*1050	*2382	***	***	***	***	1788461
25 LOANS FROM STOCKHOLDERS.....	*134647	-	-	-	-	-	-	*3618	***	***	***	***	131029
26 MORT, NOTES, BONDS, 1 YR OR MORE..	4284691	-	-	-	-	-	*8925	*4296	***	***	***	***	4229088
27 OTHER LIABILITIES.....	838550	-	-	-	-	-	*133	*414	***	***	***	***	833108
28 CAPITAL STOCK.....	925626	-	-	-	-	-	*161	*6399	***	***	***	***	860156
29 PAID-IN OR CAPITAL SURPLUS.....	2880106	-	-	-	-	-	-	*759	***	***	***	***	2844315
30 RETAINED EARNINGS, APPROPRIATED....	401661	-	-	-	-	-	-	-	***	***	***	***	401661
31 RETAINED EARNINGS, UNAPPROPRIATED..	5148024	-	-	-	-	-	*4655	*18536	***	***	***	***	4899934
32 LESS: COST OF TREASURY STOCK.....	200657	-	-	-	-	-	-	*447	***	***	***	***	197791
33 TOTAL RECEIPTS.....	17535857	-	-	-	-	-	*46403	*165086	***	***	***	***	16770944
34 BUSINESS RECEIPTS.....	16894081	-	-	-	-	-	*46326	*161467	***	***	***	***	16141872
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	323	-	-	-	-	-	-	-	***	***	***	***	122
36 STATE AND LOCAL.....	62	-	-	-	-	-	-	-	***	***	***	***	50
37 OTHER INTEREST.....	153022	-	-	-	-	-	-	*990	***	***	***	***	147964
38 RENTS.....	22348	-	-	-	-	-	-	*387	***	***	***	***	21849
39 ROYALTIES.....	52902	-	-	-	-	-	-	-	***	***	***	***	52693
40 NET S-T GAIN LESS NET L-T LOSS.....	3850	-	-	-	-	-	-	-	***	***	***	***	3850
41 NET L-T GAIN LESS NET S-T LOSS.....	*117557	-	-	-	-	-	-	*63	***	***	***	***	117173
42 NET GAIN, NONCAPITAL ASSETS.....	*37311	-	-	-	-	-	*-0	*-0	***	***	***	***	37293
43 DIVIDENDS, DOMESTIC CORPORATIONS....	99684	-	-	-	-	-	-	*-0	***	***	***	***	99247
44 DIVIDENDS, FOREIGN CORPORATIONS....	17225	-	-	-	-	-	-	-	***	***	***	***	17160
45 OTHER RECEIPTS.....	137492	-	-	-	-	-	*77	*2179	***	***	***	***	131671
46 TOTAL DEDUCTIONS.....	15691386	-	-	-	-	-	*45752	*163101	***	***	***	***	15007976
47 COST OF SALES AND OPERATIONS.....	9236993	-	-	-	-	-	*34279	*149679	***	***	***	***	8771282
48 COMPENSATION OF OFFICERS.....	35090	-	-	-	-	-	*770	*1386	***	***	***	***	26573
49 REPAIRS.....	119293	-	-	-	-	-	-	*918	***	***	***	***	117439
50 BAD DEBTS.....	22494	-	-	-	-	-	-	*30	***	***	***	***	21200
51 RENT PAID ON BUSINESS PROPERTY.....	94956	-	-	-	-	-	-	*252	***	***	***	***	92184
52 TAXES PAID.....	2257078	-	-	-	-	-	*5831	*1438	***	***	***	***	2169443
53 INTEREST PAID.....	439338	-	-	-	-	-	*889	*3087	***	***	***	***	429344
54 CONTRIBUTIONS OR GIFTS.....	12192	-	-	-	-	-	*35	*22	***	***	***	***	11878
55 AMORTIZATION.....	1641	-	-	-	-	-	-	-	***	***	***	***	1457
56 DEPRECIATION.....	358526	-	-	-	-	-	*322	*2234	***	***	***	***	347074
57 DEPLETION.....	42391	-	-	-	-	-	-	-	***	***	***	***	42389
58 ADVERTISING.....	902250	-	-	-	-	-	-	*96	***	***	***	***	887003
59 PENSION, PROF SH, STOCK, ANNUITY..	166415	-	-	-	-	-	-	*216	***	***	***	***	161443
60 EMPLOYEE BENEFIT PROGRAMS.....	169722	-	-	-	-	-	*182	*140	***	***	***	***	165672
61 NET LOSS, NONCAPITAL ASSETS.....	9591	-	-	-	-	-	-	-	***	***	***	***	7163
62 OTHER DEDUCTIONS.....	1823416	-	-	-	-	-	*3444	*3603	***	***	***	***	1756432
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1844471	-	-	-	-	-	*651	*1985	***	***	***	***	1762968
64 CONST TAXABLE INC FRM REL FRN CORPS..	46338	-	-	-	-	-	-	-	***	***	***	***	46314
65 NET INCOME, TOTAL.....	1890747	-	-	-	-	-	*651	*1985	***	***	***	***	1809232
66 NET INCOME, F 1120S.....	-	-	-	-	-	-	-	-	***	***	***	***	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	72596	-	-	-	-	-	-	*153	***	***	***	***	71757
69 NET OPERATING LOSS DEDUCTION.....	*9577	-	-	-	-	-	-	*153	***	***	***	***	9131
70 W.H.T. CORPORATION DEDUCTION.....	577	-	-	-	-	-	-	-	***	***	***	***	574
71 OTHER.....	*62442	-	-	-	-	-	-	*-0	***	***	***	***	62052
72 INCOME SUBJECT TO TAX, TOTAL.....	1818149	-	-	-	-	-	*651	*1829	***	***	***	***	1737476
73 NET L-T CAP GN TAXED AT ALT RATE....	*117497	-	-	-	-	-	-	*3	***	***	***	***	117173
74 INCOME TAX (BEFORE CREDITS), TOTAL..	853299	-	-	-	-	-	*266	*786	***	***	***	***	814792
75 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	851302	-	-	-	-	-	*266	*786	***	***	***	***	812830
76 TAX FRM RECOMP PRIOR YR INV CR.....	1997	-	-	-	-	-	-	-	***	***	***	***	1962
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	***	***	***	-
78 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	***	***	***	***	-
79 FOREIGN TAX CREDIT.....	119727	-	-	-	-	-	-	-	***	***	***	***	119665
80 U.S. POSSESSIONS TAX CREDIT.....	10181	-	-	-	-	-	-	378	***	***	***	***	-
81 INVESTMENT CREDIT.....	41169	-	-	-	-	-	*7	*216	***	***	***	***	40313
82 WORK INCENTIVE (WIN) CREDIT.....	5	-	-	-	-	-	-	-	***	***	***	***	5
83 NEW JOBS CREDIT.....	*430	-	-	-	-	-	-	*66	***	***	***	***	232
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK....	433931	-	-	-	-	-	-	*120	***	***	***	***	417686
85 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	***	***	***	***	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	430342	-	-	-	-	-	*98	*2622	***	***	***	***	420020
87 TOTAL QUALIFIED INVESTMENT.....	394507	-	-	-	-	-	*98	*2565	***	***	***	***	385579
88 TENTATIVE INVESTMENT CREDIT.....	41176	-	-	-	-	-	*7	*255	***	***	***	***	40288
89 INVESTMENT CREDIT CARRYOVER.....	*599	-	-	-	-	-	-	*567	***	***	***	***	25
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	***	***	-

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	610	***	*137	*78	*67	*94	130	53	26	5	***	7	***
2	TOTAL ASSETS.....	5620108	-	*685	*19032	*28512	*68496	314477	389638	374360	167415	***	1031331	***
3	CASH.....	237163	-	*548	*936	*2239	*12699	21266	15355	19069	4855	***	30635	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1554399	-	-	*9282	*16186	*20174	78899	101547	114813	41706	***	282826	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	24999	-	-	-	-	*19	*674	*1188	1562	443	***	3761	***
6	INVENTORIES.....	1488237	-	-	*4914	*834	*17842	79833	97724	95824	60250	***	260443	***
	INVESTMENTS IN GOV'T. OBLIGATIONS:													
7	UNITED STATES.....	*16818	-	-	-	-	-	*7	*2364	23	202	***	3925	***
8	STATE AND LOCAL.....	*10617	-	-	-	-	-	-	*7872	1181	-	***	906	***
9	OTHER CURRENT ASSETS.....	155576	-	-	-	*1544	*4313	6272	16648	17631	1753	***	59212	***
10	LOANS TO STOCKHOLDERS.....	*1745	-	*137	-	-	*95	*745	*768	-	-	***	-	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*6600	-	-	*-0	-	-	*2324	*3758	-	44	***	239	***
12	OTHER INVESTMENTS.....	252539	-	-	*78	-	-	*3705	17817	16165	12817	***	28456	***
13	DEPRECIABLE ASSETS.....	4513276	-	*411	*5148	*15148	*33507	181793	268768	244300	128452	***	784536	***
14	LESS: ACCUMULATED DEPRECIATION..	2681609	-	*411	*2730	*8538	*25733	84058	149089	141785	77946	***	424263	***
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	***	-	***
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	***	-	***
17	LAND.....	37638	-	-	*1326	-	*206	3304	3853	3668	1235	***	4073	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	11868	-	-	-	-	*-0	*1340	*321	1543	73	***	61	***
19	LESS: ACCUMULATED AMORTIZATION..	5175	-	-	-	-	*-0	*516	*120	834	25	***	39	***
20	OTHER ASSETS.....	45415	-	*-0	*78	*1099	*1707	6125	4892	7672	706	***	4082	***
21	TOTAL LIABILITIES.....	5620108	-	*685	*19032	*28512	*68496	314477	389638	374360	167415	***	1031331	***
22	ACCOUNTS PAYABLE.....	630861	-	*274	*4992	*8407	*14364	69105	61476	42887	16951	***	82697	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	262000	-	-	*468	*1866	*2097	26231	32474	31855	5680	***	23548	***
24	OTHER CURRENT LIABILITIES.....	499989	-	-	*780	*9742	*3162	30749	22780	26273	14911	***	89075	***
25	LOANS FROM STOCKHOLDERS.....	10498	-	-	-	-	-	*2445	*2241	5255	557	***	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	754511	-	-	*3042	*3884	*2451	49607	35820	57245	19330	***	123520	***
27	OTHER LIABILITIES.....	55474	-	*411	*156	*601	*208	*345	1543	5912	709	***	19192	***
28	CAPITAL STOCK.....	462740	-	*274	*1560	*369	*10492	20653	23936	48642	14833	***	71107	***
29	PAID-IN OR CAPITAL SURPLUS.....	252181	-	-	-	-	*1691	*2722	*7882	19384	2668	***	91119	***
30	RETAINED EARNINGS, APPROPRIATED...	10663	-	-	-	-	-	-	*8851	145	63	***	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	2754044	-	*-274	*8034	*3745	*40985	120078	199751	149157	91713	***	535906	***
32	LESS: COST OF TREASURY STOCK.....	72853	-	-	-	-	*102	*6954	*7458	12395	-	***	4833	***
33	TOTAL RECEIPTS.....	10163709	***	*8083	*58422	*112583	*140913	717708	780484	718328	308995	***	1903379	***
34	BUSINESS RECEIPTS.....	9977153	***	*8083	*58266	*112531	*139191	711994	767308	707508	305978	***	1868578	***
	INTEREST ON GOV'T. OBLIGATIONS:													
35	UNITED STATES.....	3132	-	-	-	-	-	-	*149	129	205	***	394	***
36	STATE AND LOCAL.....	355	-	-	-	-	-	-	*198	57	-	***	49	***
37	OTHER INTEREST.....	18794	***	-	*78	*18	*494	*663	1031	1938	381	***	4334	***
38	RENTS.....	8897	-	-	-	-	*631	*2447	*1001	457	166	***	849	***
39	ROYALTIES.....	2008	-	-	-	-	-	*287	*24	16	-	***	986	***
40	NET S-T GAIN LESS NET L-T LOSS.....	*289	-	-	-	-	-	*129	-	-	-	***	-	***
41	NET L-T GAIN LESS NET S-T LOSS.....	9152	-	-	-	-	*36	*128	*3389	886	55	***	1130	***
42	NET GAIN, NONCAPITAL ASSETS.....	5990	-	-	-	-	-	*600	*2219	214	38	***	932	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	19183	-	-	-	-	*18	*221	*744	283	36	***	2542	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	*1745	-	-	-	-	-	-	*915	-	-	***	727	***
45	OTHER RECEIPTS.....	117011	***	-	*78	*34	*543	1239	3506	6840	2136	***	22858	***
46	TOTAL DEDUCTIONS.....	9596525	***	*7946	*54678	*110163	*136281	681962	734237	678726	285926	***	1788336	***
47	COST OF SALES AND OPERATIONS.....	7730286	***	*4521	*39390	*74064	*110399	532942	599202	566495	224086	***	1485606	***
48	COMPENSATION OF OFFICERS.....	87571	***	*1370	*2730	*6622	*10435	14122	7663	7133	1490	***	7797	***
49	REPAIRS.....	125158	***	*-0	*1014	*1866	*285	5077	8003	3731	152	***	23822	***
50	BAD DEBTS.....	16515	***	-	*78	-	*18	*2379	*2192	3871	78	***	1606	***
51	RENT PAID ON BUSINESS PROPERTY.....	47101	***	*274	*624	*1462	*1653	4690	4469	2132	436	***	6415	***
52	TAXES PAID.....	261691	***	*411	*2418	*3410	*2025	18283	20014	17372	9314	***	48437	***
53	INTEREST PAID.....	81419	***	-	*78	*245	*740	7639	8672	6944	2157	***	12330	***
54	CONTRIBUTIONS OR GIFTS.....	8365	***	-	*-0	*68	*76	317	927	631	251	***	1049	***
55	AMORTIZATION.....	1209	***	-	-	-	*-0	*48	*12	43	5	***	216	***
56	DEPRECIATION.....	309850	***	*-0	*858	*1619	*959	15242	18059	15833	12016	***	56735	***
57	DEPLETION.....	-0	***	-	-	-	-	-	-0	-	-	***	-	***
58	ADVERTISING.....	44644	***	-	*78	*143	*18	2227	817	659	2954	***	2373	***
59	PENSION, PROF SH, STOCK, ANNUITY...	81823	***	-	-	*1994	*1654	3435	5416	4774	1946	***	17769	***
60	EMPLOYEE BENEFIT PROGRAMS.....	47336	-	*137	*1014	-	*418	4209	7061	3171	1984	***	5472	***
61	NET LOSS, NONCAPITAL ASSETS.....	2775	-	-	-	*204	-	*259	*39	134	2130	***	-	***
62	OTHER DEDUCTIONS.....	750782	***	*1233	*6396	*18466	*7601	71093	51891	45803	26927	***	118709	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	567184	***	*137	*3744	*2420	*4632	35746	46247	39602	23069	***	115043	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	*1079	-	-	-	-	-	-	*582	-	72	***	367	***
65	NET INCOME, TOTAL.....	567908	***	*137	*3744	*2420	*4632	35746	46631	39545	23141	***	115361	***
66	NET INCOME, F 1120S.....	*2131	-	-	-	*74	-	*2057	-	-	-	***	-	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	12231	-	*137	-	-	-	*18	*1453	*4314	2708	***	52	***
69	NET OPERATING LOSS DEDUCTION.....	*7516	-	*137	-	-	-	-	*1266	*3654	2459	***	-	***
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	***	-	***
71	OTHER.....	4715	-	-	-	-	*18	*187	*660	249	30	***	52	***
72	INCOME SUBJECT TO TAX, TOTAL.....	553542	***	-	*3744	*2346	*4614	32236	42314	36836	23112	***	115308	***
73	NET L-T CAP GN TAXED AT ALT RATE...	7051	-	-	-	-	*36	*124	*1293	885	55	***	1130	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	262695	***	-	*780	*680	*1695	14249	19572	17222	13044	***	55247	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	259937	***	-	*780	*646	*1695	14242	19479	17186	11016	***	55050	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	2696	-	-	-	*34	-	*7	*42	25	2028	***	197	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	***	-	***
78	ADDITIONAL TAX FOR TAX PREF.....	*62	-	-	-	-	-	-	*51	11	-	***	-	***
79	FOREIGN TAX CREDIT.....	1141	-	-	-	-	-	*28	*402	-	-	***	530	***
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	-	***
81	INVESTMENT CREDIT.....	31573	***	-	*156	*170	*184	2157	1717	1530	764	***	6542	***
82	WORK INCENTIVE (WIN) CREDIT.....	123	-	-	*78	-	-	*7	*2	-	-	***	10	***
83	NEW JOBS CREDIT.....	4540	-	-	*546	-	-	*162	*1349	*1234	449	***	100	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	83711	-	-	-	-	*57	*1701	*2010</					



## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Knitting mills

MINOR INDUSTRY 2250	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	958	3	*167	*78	*303	*170	160	40	22	9	6	**	**
2	TOTAL ASSETS.....	2355792	-	*5977	*16770	*111547	*118290	434047	281532	322247	356772	708610	**	**
3	CASH.....	122747	-	-	-	*546	*10470	41636	14047	19941	14536	321980	**	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	551913	-	*1288	*234	*33156	*31088	91232	72949	87854	86720	147392	**	**
5	LESS: ALLOWANCE FOR BAD DEBTS...	11387	-	-	-	*408	*247	1015	*1620	933	2730	4434	**	**
6	INVENTORIES.....	709181	-	*1941	*234	*13370	*32445	156187	81690	88089	128141	207084	**	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*11747	-	*40	-	*8228	-	*3353	-	126	-	-	-	-
8	STATE AND LOCAL.....	*2800	-	-	-	-	-	*2800	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	70925	-	-	*78	*3122	*1929	9004	8541	5847	7261	35143	**	**
10	LOANS TO STOCKHOLDERS.....	*1549	-	-	-	*396	*475	*651	*27	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*6212	-	-	-	*692	-	*931	-	-	-	4589	-	-
12	OTHER INVESTMENTS.....	231614	-	*821	*14118	-	*3557	18669	26376	45285	8328	114460	**	**
13	DEPRECIABLE ASSETS.....	1265052	-	*25350	*24492	*103563	*75092	232519	157262	114648	210444	321682	**	**
14	LESS: ACCUMULATED DEPRECIATION..	672874	-	*23680	*23010	*63261	*37597	128467	86664	57833	102988	149374	**	**
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	21094	-	-	-	*336	*1887	3943	3187	2075	3714	5952	**	**
18	INTANGIBLE ASSETS (AMORTIZABLE)....	*1247	-	-	-	-	*19	*7	*1023	142	46	10	-	-
19	LESS: ACCUMULATED AMORTIZATION..	*377	-	-	-	-	*0	*7	*243	97	25	5	-	-
20	OTHER ASSETS.....	44349	-	*217	*78	*1883	*1051	2604	4957	17103	3325	13131	**	**
21	TOTAL LIABILITIES.....	2355792	-	*5977	*16770	*111547	*118290	434047	281532	322247	356772	708610	**	**
22	ACCOUNTS PAYABLE.....	300373	-	*1147	*858	*19535	*29076	78839	48674	37775	33520	50949	**	**
23	MORT, NOTES, AND BONDS UNDER 1 YR..	144557	-	*487	-	*7855	*8490	18935	31906	30159	19700	27025	**	**
24	OTHER CURRENT LIABILITIES.....	225679	-	*935	*1638	*12003	*10640	42252	16297	21182	37667	83065	**	**
25	LOANS FROM STOCKHOLDERS.....	49420	-	*246	*2340	*10323	*2619	*3052	*301	100	-	30439	**	**
26	MORT, NOTES, BONDS, 1 YR OR MORE...	379118	-	-	-	*18046	*8412	52877	48436	27434	37106	186807	**	**
27	OTHER LIABILITIES.....	14804	-	*1	*858	*133	*95	3802	*1099	1299	3801	3716	**	**
28	CAPITAL STOCK.....	170558	-	*624	*6955	*20801	*33643	22088	20299	40750	40750	25398	**	**
29	PAID-IN OR CAPITAL SURPLUS.....	190459	-	*2505	-	*2545	*665	16831	*3392	11681	33766	119074	**	**
30	RETAINED EARNINGS, APPROPRIATED....	428	-	-	-	-	-	-	-	8	420	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	896450	-	*656	*10452	*36056	*37492	184884	115111	174915	152554	184330	**	**
32	LESS: COST OF TREASURY STOCK.....	16054	-	-	-	*1904	-	*1068	*5772	2605	2512	2193	**	**
33	TOTAL RECEIPTS.....	4479132	2445	*45357	*16068	*301987	*348739	906831	582437	544733	668109	1062426	**	**
34	BUSINESS RECEIPTS.....	4429610	2385	*44902	*15834	*300841	*347681	893853	579850	539875	660752	1043637	**	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*662	-	-	-	*476	-	-	*12	1	161	12	**	**
36	STATE AND LOCAL.....	*516	-	-	*234	-	-	*220	*36	-	26	-	-	-
37	OTHER INTEREST.....	6594	60	*38	-	*260	*268	1985	1018	1210	722	1033	**	**
38	RENTS.....	4566	-	-	-	-	*90	*711	*132	709	626	2298	**	**
39	ROYALTIES.....	*1934	-	-	-	-	-	*28	*27	117	-	1762	**	**
40	NET S-T GAIN LESS NET L-T LOSS.....	83	-	-	-	-	-	-	-	-	-	83	**	**
41	NET L-T GAIN LESS NET S-T LOSS.....	1739	-	-	-	*-0	-	*197	*118	625	1	798	**	**
42	NET GAIN, NONCAPITAL ASSETS.....	2312	-	-	-	*33	*76	*584	*51	56	364	1148	**	**
43	DIVIDENDS, DOMESTIC CORPORATIONS...	5922	-	-	-	-	-	*102	*276	-	361	5183	**	**
44	DIVIDENDS, FOREIGN CORPORATIONS...	*991	-	-	-	-	-	*-0	-	-	5	986	**	**
45	OTHER RECEIPTS.....	24203	-	*417	-	*377	*624	9151	917	2140	5091	5486	**	**
46	TOTAL DEDUCTIONS.....	4207521	2187	*44356	*15756	*289446	*332477	862281	545271	511353	612152	992242	**	**
47	COST OF SALES AND OPERATIONS.....	3311564	1943	*27978	*11154	*219986	*269620	682997	444061	434361	500241	719223	**	**
48	COMPENSATION OF OFFICERS.....	81029	-	*7014	*1560	*17198	*10309	21141	8112	5786	4427	5482	**	**
49	REPAIRS.....	19941	30	*297	-	*904	*1091	2719	*1265	1158	6748	5729	**	**
50	BAD DEBTS.....	7081	-	-	-	*238	*2109	626	534	541	657	2376	**	**
51	RENT PAID ON BUSINESS PROPERTY.....	38016	4	*1862	*234	*4080	*1411	6672	2928	3756	3389	13680	**	**
52	TAXES PAID.....	117229	39	*3241	*234	*9424	*9872	21806	13849	11163	18379	29222	**	**
53	INTEREST PAID.....	50089	-	-	*-0	*1574	*3608	8277	9087	5439	6543	15561	**	**
54	CONTRIBUTIONS OR GIFTS.....	3046	-0	*50	-	*71	*156	905	621	190	642	411	**	**
55	AMORTIZATION.....	114	-	-	-	*-0	*42	*27	14	22	9	-	**	**
56	DEPRECIATION.....	95183	66	-	*1872	*7543	*6201	19465	12249	10008	15359	22420	**	**
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	72908	-	*101	-	*169	*276	1197	2170	1188	3892	63915	**	**
59	PENSION, PROF SH, STOCK, ANNUITY...	23358	-	-	-	*1721	*1908	4130	*1690	3319	4507	6083	**	**
60	EMPLOYEE BENEFIT PROGRAMS.....	20840	-	-	-	*4386	*1188	3793	1931	1484	4621	3437	**	**
61	NET LOSS, NONCAPITAL ASSETS.....	245	-	-	-	*68	-	*76	*20	59	22	-	-	-
62	OTHER DEDUCTIONS.....	366878	105	*3813	*702	*22084	*24728	88435	46727	32887	42703	104694	**	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	271611	258	*1001	*312	*12541	*16262	44550	37166	33380	55957	70184	**	**
64	CONST TAXABLE INC FRM REL FRN CORPS..	495	-	-	-	-	-	-	-	-	2	493	**	**
65	NET INCOME, TOTAL.....	271590	258	*1001	*78	*12541	*16262	44330	37130	33380	55933	70677	**	**
66	NET INCOME, F 1120S.....	*12891	-	*1001	-	*1567	*3327	*1991	4193	812	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	23960	-	-	-	*1708	*2299	*231	*297	193	4680	14552	**	**
69	NET OPERATING LOSS DEDUCTION.....	18438	-	-	-	*1708	*2299	*147	*36	193	4564	9491	**	**
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71	OTHER.....	5522	-	-	-	-	-	*84	*261	-0	116	5061	**	**
72	INCOME SUBJECT TO TAX, TOTAL.....	234756	258	-	*78	*9299	*10618	42109	32638	32377	51254	56125	**	**
73	NET L-T CAP GN TAXED AT ALT RATE....	1278	-	-	-	-	-	*197	*118	501	1	461	**	**
74	INCOME TAX (BEFORE CREDITS), TOTAL...	107529	124	-	*-0	*2865	*3541	18914	15210	15314	24651	26910	**	**
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	107134	124	-	*-0	*2865	*3522	18871	15165	15276	24508	26803	**	**
76	TAX FRM RECOMP PRIOR YR INV CR.....	380	-	-	-	-	*19	*43	*33	35	143	107	**	**
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*15	-	-	-	-	-	-	*12	3	-	-	-	-
79	FOREIGN TAX CREDIT.....	*997	-	-	-	-	-	-	*15	7	11	964	**	**
80	U.S. POSSESSIONS TAX CREDIT.....	6321	123	-	-	-	-	971	1593	3634	-	-	**	**
81	INVESTMENT CREDIT.....	11821	-	-	-	*1526	*386	1683	1533	808	2779	3106	**	**
82	WORK INCENTIVE (WIN) CREDIT.....	*30	-	-	-	-	*19	-	1	1	4	5	**	**
83	NEW JOBS CREDIT.....	6196	-	-	-	*1172	*1358	*2082	*660	424	300	200	**	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	31370	-	*2038	-	-	*360	*3392	*5181	1812	10157	8430	-	**
85	CORPORATION'S OWN STOCK.....													

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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Other textile mill  
 products

MINOR INDUSTRY 2298	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	2689	*9	*1202	*347	*302	228	418	65	64	30	***	***	***
2	TOTAL ASSETS.....	8770031	-	*45576	*54764	*104672	167124	943685	441435	948731	1037879	***	***	***
3	CASH.....	394349	-	*5850	*6829	*10560	14162	60700	20667	36415	41656	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2368270	-	*19587	*20772	*33083	51959	284479	109038	257264	257251	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	41730	-	-	-	*68	*1395	3194	1749	4404	4831	***	***	***
6	INVENTORIES.....	2510811	-	*9105	*14007	*16730	57906	301360	130336	305154	297307	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	40107	-	-	-	-	-	*8876	*1482	11243	10854	***	***	***
8	STATE AND LOCAL.....	20809	-	-	-	-	-	*7167	*4470	6725	1953	***	***	***
9	OTHER CURRENT ASSETS.....	204893	-	*1643	*470	*2858	4379	36308	19014	29528	27910	***	***	***
10	LOANS TO STOCKHOLDERS.....	9896	-	*369	-	*3515	*1311	*1871	*1071	1666	78	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*961	-	-	-	-	-	*877	*30	17	-	***	***	***
12	OTHER INVESTMENTS.....	546774	-	*332	*395	*714	*1320	31383	21137	52790	92298	***	***	***
13	DEPRECIABLE ASSETS.....	5825840	-	*47882	*35957	*25559	115647	490345	236551	563929	568814	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	3280441	-	*39822	*23823	*19165	82164	292769	109162	329638	272865	***	***	***
15	DEPLETABLE ASSETS.....	205	-	-	-	-	-	-	-	-	-	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	99	-	-	-	-	-	-	-	-	-	***	***	***
17	LAND.....	61546	-	-	-	*264	*2986	12474	3117	6126	7724	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	10569	-	-	-	-	*18	*1193	*1083	821	1348	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	2066	-	-	-	-	*18	*220	*225	75	449	***	***	***
20	OTHER ASSETS.....	99337	-	*630	*157	*3622	*1013	2835	4575	11170	8831	***	***	***
21	TOTAL LIABILITIES.....	8770031	-	*45576	*54764	*104672	167124	943685	441435	948731	1037879	***	***	***
22	ACCOUNTS PAYABLE.....	1098281	-	*10923	*11400	*30188	41451	198261	78925	151741	129943	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	869206	-	*18354	*4608	*12397	*12582	104460	27212	84332	76395	***	***	***
24	OTHER CURRENT LIABILITIES.....	697433	-	*5099	*8787	*3253	13846	70407	27271	64746	85141	***	***	***
25	LOANS FROM STOCKHOLDERS.....	48319	-	*2792	*2028	*4725	*1652	13196	*3903	2663	869	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1203934	-	*1845	*2184	*10314	*20085	75962	51358	131970	178652	***	***	***
27	OTHER LIABILITIES.....	117837	-	*957	*314	*3962	*525	4093	1726	14689	18257	***	***	***
28	CAPITAL STOCK.....	671932	-	*9849	*8756	*16633	11989	99392	22681	100964	58385	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	511038	-	*4329	*312	*957	*3274	75811	40150	37396	80625	***	***	***
30	RETAINED EARNINGS, APPROPRIATED...	18419	-	-	-	-	-	*11964	*48	5279	1128	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	3619950	-	*-8572	*16375	*22243	69383	313451	188758	375118	412937	***	***	***
32	LESS: COST OF TREASURY STOCK.....	86318	-	-	-	-	*7663	23312	*597	20167	4453	***	***	***
33	TOTAL RECEIPTS.....	16286377	*80965	*160436	*264190	*278831	612479	2235884	898165	1871930	1937560	***	***	***
34	BUSINESS RECEIPTS.....	16077761	*80166	*160269	*263955	*275096	599026	2217909	891033	1853323	1928589	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	4489	-	-	-	-	*-0	*532	*424	158	649	***	***	***
36	STATE AND LOCAL.....	595	-	-	-	-	-	*232	*18	205	32	***	***	***
37	OTHER INTEREST.....	30046	124	*-0	*79	*1587	*138	2695	1664	3374	3468	***	***	***
38	RENTS.....	10085	2	-	-	-	*1022	789	*273	1615	1882	***	***	***
39	ROYALTIES.....	25428	-	-	-	-	-	*256	*79	1201	8374	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	57	-	-	-	-	-	-	-	3	26	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	21179	1	-	-	-	*11483	2147	*300	1926	2789	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	8708	6	-	*-0	*-0	*239	1700	*222	853	966	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	19263	-	-	-	-	*114	*779	*1501	974	2891	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	8067	-	-	-	-	-	*147	-	1537	621	***	***	***
45	OTHER RECEIPTS.....	80699	*666	*167	*156	*2148	*457	8698	2651	6761	7273	***	***	***
46	TOTAL DEDUCTIONS.....	15475464	*74313	*149729	*252652	*268149	586027	2123540	836326	1771538	1842419	***	***	***
47	COST OF SALES AND OPERATIONS.....	12427665	*67011	*97860	*205046	*210796	475977	1725109	688324	1476382	1480425	***	***	***
48	COMPENSATION OF OFFICERS.....	186756	*1265	*9026	*8128	*12487	15194	59137	12777	19124	15725	***	***	***
49	REPAIRS.....	123782	*12	*318	*909	*764	*1466	9220	8510	9837	21363	***	***	***
50	BAD DEBTS.....	30055	*139	*1150	*948	*668	*746	4195	1049	2703	2834	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	117931	*300	*8700	*5841	*3439	9405	13655	2302	7612	11325	***	***	***
52	TAXES PAID.....	375431	*797	*8477	*12664	*8138	17418	42110	17677	33554	39529	***	***	***
53	INTEREST PAID.....	210774	*913	*333	*468	*2331	3171	19881	8675	20135	26496	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	12196	*12	*-0	*79	*33	308	1743	804	1517	1319	***	***	***
55	AMORTIZATION.....	630	*-0	-	-	-	-	*-0	*53	66	212	***	***	***
56	DEPRECIATION.....	402165	*979	*3241	*3447	*5541	6452	32555	16402	33270	42923	***	***	***
57	DEPLETION.....	99	-	-	-	-	-	-	-	-	-	***	***	***
58	ADVERTISING.....	109254	*15	*311	*470	*34	1633	12774	3165	5706	10394	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	108971	82	*738	-	-	*2222	9693	3784	8829	9108	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	74002	-	*1978	*156	*1366	*3574	9117	5076	5791	10834	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	2777	-	-	-	-	-	*448	*77	169	699	***	***	***
62	OTHER DEDUCTIONS.....	1292976	*2788	*17597	*14496	*22416	48461	183850	67698	146628	169213	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	810913	*6652	*10707	*11538	*10682	26452	112344	61839	100392	115141	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	4352	-	-	-	-	-	-	-	553	3	***	***	***
65	NET INCOME, TOTAL.....	814670	*6652	*10707	*11538	*10682	26452	112112	61821	100740	115112	***	***	***
66	NET INCOME, F 1120S.....	*8124	-	*85	-	-	*1323	*6716	-	-	-	***	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	51145	*1806	*1330	-	*-0	*9765	10261	*6945	8315	3749	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	42412	*1806	*1330	-	-	*9727	*9416	*6177	7088	1582	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	34	-	-	-	-	-	-	-	-	34	***	***	***
71	OTHER.....	8699	-	-	-	-	*-0	*38	*845	1227	2133	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	755564	*4846	*9292	*11538	*10648	15364	95336	58872	92423	111365	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	7586	-	-	-	-	-	1535	*300	1715	1503	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	350389	*2262	*2670	*3369	*2871	5683	41829	26152	43487	53049	***	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	347597	*2262	*2670	*3369	*2871	5683	41789	25528	43362	52830	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	2816	-	-	*-0	*-0	*-0	40	624	113	215	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-0	-	-	-	-	-	-	-	-	-0	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	16	-	-	-	-	-	-	-	12	4	***	***	***
79	FOREIGN TAX CREDIT.....	5500	-	-	-	-	-	*11	-	744	103	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	323	63	-	-	-	-	260	-	-	-	***	***	***
81	INVESTMENT CREDIT.....	45170	*417	*333	*312	*1101	511	2429	2690	3146	4424	***	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	108	-	-	-	-	-	*28	*3	27	37	***	***	***

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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; Men's and  
 boys' clothing

MINOR INDUSTRY 2315  
 RETURNS WITH NET INCOME

## SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	1394	***	*298	*146	*169	241	400	55	43	18	***	***	***
2 TOTAL ASSETS.....	6107820	***	*15168	*30329	*66758	177187	885235	390391	612166	664711	***	***	***
3 CASH.....	389179	***	*1508	*13673	*15407	9954	65762	28271	28453	26294	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	1690794	***	*3135	*1831	*15245	53356	297058	109592	190567	208306	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS....	42985	***	-	*-0	*442	*451	7959	*1236	4778	7108	***	***	***
6 INVENTORIES.....	2210273	***	*5390	*9638	*16248	54309	348329	183791	263191	280090	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*11181	***	-	-	-	*2840	*318	-	1443	6580	***	***	***
8 STATE AND LOCAL.....	*4256	***	-	-	-	-	-	*4248	-	-	***	***	***
9 OTHER CURRENT ASSETS.....	244744	***	*4092	*2499	*1719	14590	34020	6639	18067	13866	***	***	***
10 LOANS TO STOCKHOLDERS.....	19185	***	-	*469	*510	*2109	*618	*279	145	124	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	*1024	***	-	-	-	-	*560	-	290	-	***	***	***
12 OTHER INVESTMENTS.....	663878	***	*634	*790	*2312	*3425	28644	15866	41448	21977	***	***	***
13 DEPRECIABLE ASSETS.....	1451407	***	*1024	*2226	*17834	80063	234232	71059	117496	178487	***	***	***
14 LESS: ACCUMULATED DEPRECIATION..	737109	***	*675	*797	*11358	45863	132846	35332	61202	82652	***	***	***
15 DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	-	-	***	***	***
16 LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	-	-	***	***	***
17 LAND.....	34257	***	*1	-	*136	*817	4738	4062	4238	5190	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	9849	***	-	-	-	*437	*118	*258	103	22	***	***	***
19 LESS: ACCUMULATED AMORTIZATION..	5655	***	-	-	-	*114	*53	*45	94	4	***	***	***
20 OTHER ASSETS.....	163542	***	*59	-	*9147	*1715	11696	2939	12799	13539	***	***	***
21 TOTAL LIABILITIES.....	6107820	***	*15168	*30329	*66758	177187	885235	390391	612166	664711	***	***	***
22 ACCOUNTS PAYABLE.....	865099	***	*2942	*8108	*5258	38123	215152	86848	87926	100137	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	478012	***	*7068	*395	*880	23208	103330	47470	71834	51084	***	***	***
24 OTHER CURRENT LIABILITIES.....	653698	***	*332	*5456	*12234	15176	101695	26561	51111	58670	***	***	***
25 LOANS FROM STOCKHOLDERS.....	33143	***	*101	-	*4925	*2078	12064	*2172	2245	400	***	***	***
26 MORT, NOTES, BONDS, 1 YK OR MORE...	819736	***	-	*474	*702	*22325	72820	29834	65166	126395	***	***	***
27 OTHER LIABILITIES.....	130152	***	*375	*134	*36	*1215	2870	*10771	29623	6352	***	***	***
28 CAPITAL STOCK.....	442167	***	*3902	*4140	*5934	15615	84181	42564	44466	25251	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	472547	***	-	*237	*134	*5447	23574	*10832	47662	45536	***	***	***
30 RETAINED EARNINGS, APPROPRIATED....	29310	***	*7	-	-	-	*17147	*354	274	184	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	2277946	***	*441	*11385	*36655	55899	287242	140884	218700	260572	***	***	***
32 LESS: COST OF TREASURY STOCK.....	93990	***	-	-	-	*1899	34840	*7899	6841	9870	***	***	***
33 TOTAL RECEIPTS.....	11818153	***	*32901	*131347	*218577	554478	2256290	818809	1142515	1308400	***	***	***
34 BUSINESS RECEIPTS.....	11582635	***	*32901	*121687	*217303	543044	2238201	813662	1111492	1300096	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	815	***	-	-	-	*16	*294	-	75	411	***	***	***
36 STATE AND LOCAL.....	*631	***	-	-	-	-	*393	*225	-	-	***	***	***
37 OTHER INTEREST.....	37327	***	*-0	*402	*1140	*213	2874	994	2238	746	***	***	***
38 RENTS.....	17025	***	-	-	-	*95	*735	*627	4852	422	***	***	***
39 ROYALTIES.....	38265	***	-	-	-	-	*3687	*270	317	3013	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	*294	***	-	-	-	-	*294	-	-0	-	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	6806	***	-	-	-	-	*112	*78	3992	341	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	5555	***	-	-	*-0	-	1897	*116	435	381	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	4368	***	-	-	-	*3	*483	*7	168	336	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	9947	***	-	-	-	-	-	-	24	-	***	***	***
45 OTHER RECEIPTS.....	114485	***	-	*9258	*134	11107	7320	2830	18922	2654	***	***	***
46 TOTAL DEDUCTIONS.....	11058609	***	*32584	*124890	*208552	535213	2165398	773564	1074533	1242997	***	***	***
47 COST OF SALES AND OPERATIONS.....	8564486	***	*23280	*93161	*163162	410725	1769388	641611	853662	998467	***	***	***
48 COMPENSATION OF OFFICERS.....	169869	***	*2434	*13036	*12634	18080	52929	10240	17482	12205	***	***	***
49 REPAIRS.....	25907	***	*490	-	*670	*496	3793	*567	1650	2259	***	***	***
50 BAD DEBTS.....	29265	***	-	-	*136	*228	8378	899	3607	4191	***	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	119217	***	*1371	*553	*1282	5334	11541	4787	8422	10003	***	***	***
52 TAXES PAID.....	278172	***	*1613	*1989	*6182	18926	52925	14432	26746	26363	***	***	***
53 INTEREST PAID.....	141679	***	*-0	*3160	*1512	6096	24454	7579	13491	18081	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	13901	***	-	*280	*302	*537	1993	567	1460	1222	***	***	***
55 AMORTIZATION.....	1618	***	-	-	-	*95	*13	*12	10	386	***	***	***
56 DEPRECIATION.....	110240	***	*90	*371	*1440	5855	16032	5103	8832	12578	***	***	***
57 DEPLETION.....	-	***	-	-	-	-	-	-	-	-	***	***	***
58 ADVERTISING.....	125569	***	*24	-	*68	1641	5542	8811	6125	12727	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	73954	***	*136	*2077	*1996	5720	12377	3778	4885	7406	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	69362	***	*124	*158	*198	7691	11671	3876	5237	7395	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	2194	***	-	-	-	-	*34	-	48	104	***	***	***
62 OTHER DEDUCTIONS.....	1333176	***	*3022	*8105	*18970	53789	194328	71302	122876	129610	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	7595444	***	*317	*6457	*10025	19265	90892	45245	67982	65403	***	***	***
64 CONST TAXABLE INC FRM REL FRM CORPS..	12989	***	-	-	-	-	-	-	37	7	***	***	***
65 NET INCOME, TOTAL.....	771902	***	*317	*6457	*10025	19265	90499	45020	68019	65410	***	***	***
66 NET INCOME, F 1120S.....	*14618	***	*193	-	-	*7962	*3954	2509	-	-	***	***	***
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	15528	***	*124	-	-	*722	3402	*1596	3401	4491	***	***	***
69 NET OPERATING LOSS DEDUCTION.....	13822	***	*124	-	-	*722	*2982	*1593	3242	4352	***	***	***
70 W.H.T. CORPORATION DEDUCTION.....	178	***	-	-	-	-	-	-	-	-	***	***	***
71 OTHER.....	1528	***	-	-	-	-	*420	*3	159	139	***	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	741999	***	-	*6457	*10025	10546	83423	40918	64614	60919	***	***	***
73 NET L-T CAP GN TAXED AT ALT RATE....	3439	***	-	-	-	-	*7	*78	730	341	***	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	346943	***	-	*1546	*3079	3605	36748	19058	30507	29008	***	***	***
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	345733	***	-	*1546	*3079	3605	36495	19058	30399	28991	***	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	1210	***	-	-	-	*-0	253	*-0	108	17	***	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	***	-	-	-	-	-	*-0	-	-	***	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	-	***	-	-	-	-	-	-	-	-	***	***	***
79 FOREIGN TAX CREDIT.....	16728	***	-	-	-	-	*30	*3	25	283	***	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	9239	***	-	-	43	262	2667	1659	192	-	***	***	***
81 INVESTMENT CREDIT.....	11462	***	-	*-0	*134	339	1347	531	750	1452	***	***	***
82 WORK INCENTIVE (WIN) CREDIT.....	31	***	-	-	-	-	*6	*-0	8	1	***	***	***
83 NEW JOBS CREDIT.....	5809	***	-	-	-	*760	1969	*1239	943	398	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	92493	***	-	-	-	*3933	8415	*3728	3729	3906	***	***	***
85 CORPORATION'S OWN STOCK.....	*2222	***	-	-	-	-	-	*216	-	1324	***	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	123319	***	-	*1027	*1778	3740	15580	6346	8166	16012	***	***	***
87 TOTAL QUALIFIED INVESTMENT.....	111238	***	-	*316	*1506	2727	13243	5534	7165	14794	***	***	***
88 TENTATIVE INVESTMENT CREDIT.....	11084	***	-	*-0	*134	303	1298	558	712	1479	***	***	***
89 INVESTMENT CREDIT CARRYOVER.....	1259	***	-	-	-	*55	*357	*27	186	311	***	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	***	***	***

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	5704	*172	2286	978	772	434	869	119	51	***	***	***	***
2	TOTAL ASSETS.....	6251366	-	87607	182545	286565	310263	1827089	814811	759764	***	***	***	***
3	CASH.....	379774	-	8059	18374	46836	26657	160512	51225	27041	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1972867	-	39067	52173	104790	136472	686288	288008	228947	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS....	40692	-	*235	*688	2258	2141	13069	6020	4748	***	***	***	***
6	INVENTORIES.....	2190835	-	*4102	32779	85151	95941	652273	296051	296193	***	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	53810	-	-	-	-	-	*39972	*4132	4150	***	***	***	***
8	STATE AND LOCAL.....	23033	-	-	*2381	-	554	5721	6285	4288	***	***	***	***
9	OTHER CURRENT ASSETS.....	222265	-	*2396	11641	10947	8733	69082	28543	34537	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	26323	-	*1195	*1666	*3544	*1634	3973	6860	7185	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*6213	-	-	-	*-0	*1824	-	*699	932	***	***	***	***
12	OTHER INVESTMENTS.....	369619	-	*2480	*9673	*4118	4132	49486	44536	35999	***	***	***	***
13	DEPRECIABLE ASSETS.....	1540860	-	66308	88797	56975	64839	281836	132388	167863	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	732476	-	37656	43687	28610	34439	136152	61583	71499	***	***	***	***
15	DEPLETABLE ASSETS.....	*5211	-	-	-	*1224	-	-	1620	2367	***	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	*872	-	-	-	*306	-	-	224	342	***	***	***	***
17	LAND.....	44033	-	-	*1804	*213	*804	5004	2780	10359	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	15969	-	*393	*89	*58	*48	2865	*1650	9549	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	4559	-	*361	*1	*12	*45	1875	*651	1160	***	***	***	***
20	OTHER ASSETS.....	179153	-	1859	*7544	3895	5250	21173	18512	8103	***	***	***	***
21	TOTAL LIABILITIES.....	6251366	-	87607	182545	286565	310263	1827089	814811	759764	***	***	***	***
22	ACCOUNTS PAYABLE.....	1287530	-	12831	32368	105565	115584	499339	179011	150846	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	677420	-	*6010	*17173	18093	30548	175832	100941	81213	***	***	***	***
24	OTHER CURRENT LIABILITIES.....	647593	-	13165	34495	35059	41208	208312	78113	63365	***	***	***	***
25	LOANS FROM STOCKHOLDERS.....	67785	-	*12666	*10746	*10053	*8778	23156	*549	808	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	539623	-	*3167	*10874	10887	*11792	98930	42563	70634	***	***	***	***
27	OTHER LIABILITIES.....	118370	-	*1164	*8262	657	258	27552	7008	5396	***	***	***	***
28	CAPITAL STOCK.....	391144	-	16572	15756	22301	27824	122529	45750	38699	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	350409	-	*1837	*1334	*1595	*2548	38997	31511	60680	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED...	24299	-	*1	-	*12	*380	*2058	*10312	11536	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	2227767	-	20862	51537	88868	73581	668374	328656	290855	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	80794	-	*668	*-0	*6525	*1938	37990	9606	14268	***	***	***	***
33	TOTAL RECEIPTS.....	16434640	*144305	721631	736057	1040943	1212905	5464374	2069634	1705499	***	***	***	***
34	BUSINESS RECEIPTS.....	16267423	*140934	718926	728536	1038541	1210391	5422421	2051041	1683068	***	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	5893	-	-	*169	*-0	-	*1598	*49	3618	***	***	***	***
36	STATE AND LOCAL.....	711	-	-	-	-	-	191	*356	35	***	***	***	***
37	OTHER INTEREST.....	28585	*106	*291	*606	*658	782	6878	2490	6787	***	***	***	***
38	RENTS.....	10005	*897	-	*34	*357	*138	*2325	*1300	1292	***	***	***	***
39	ROYALTIES.....	21057	-	-	-	-	-	*8315	*480	1551	***	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS....	*286	-	-	-	-	-	*259	*3	24	***	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS....	3571	-	-	-	-	-	*918	*363	154	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	3166	*1911	-	-	*110	*-0	337	*46	224	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	7206	71	-	*-0	*256	-	541	*1825	971	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	*2944	-	-	-	*-0	-	4	-	63	***	***	***	***
45	OTHER RECEIPTS.....	83793	*386	*2414	*6712	1021	1594	20587	11681	7712	***	***	***	***
46	TOTAL DEDUCTIONS.....	15622359	*126037	704481	705669	1015219	1183529	5232524	1931772	1585233	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	12255330	*92231	528695	532914	811294	935605	4183859	1527960	1230149	***	***	***	***
48	COMPENSATION OF OFFICERS.....	393318	*6437	39087	40354	39622	31513	147346	40135	28697	***	***	***	***
49	REPAIRS.....	23246	41	*1546	*1581	758	374	4395	1509	2365	***	***	***	***
50	BAD DEBTS.....	25829	*49	*404	*466	3148	2440	9388	3457	2386	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	145579	632	15862	8821	10330	10991	39084	13219	12763	***	***	***	***
52	TAXES PAID.....	399754	*5944	36492	35883	26430	26383	102253	37368	38799	***	***	***	***
53	INTEREST PAID.....	135812	*931	1369	3172	4331	6532	42041	14336	17339	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	11402	*239	*-0	*19	423	534	3469	2824	1327	***	***	***	***
55	AMORTIZATION.....	1023	*-0	*12	*1	*-0	*2	400	*181	38	***	***	***	***
56	DEPRECIATION.....	127000	*1107	11442	8382	6045	5323	23694	10825	13647	***	***	***	***
57	DEPLETION.....	-0	-	-	-	-	-	-	-	-0	***	***	***	***
58	ADVERTISING.....	80223	*2086	*-0	1948	1388	3323	25972	9753	10361	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	87716	499	-	*2672	*5265	6042	31273	11663	9610	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	69441	*69	*388	*806	5378	14692	26809	11608	4377	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	4606	-	*1162	*792	-	*19	75	*136	259	***	***	***	***
62	OTHER DEDUCTIONS.....	1862080	*15772	68022	67858	100807	139756	592466	246798	213116	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	812281	*18268	17150	30388	25724	29376	231850	137862	120266	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	3619	-	-	-	-	-	4	-	89	***	***	***	***
65	NET INCOME, TOTAL.....	815189	*18268	17150	30388	25724	29376	231663	137506	120320	***	***	***	***
66	NET INCOME, F 1120S.....	66486	-	*3690	*8591	*5263	*2727	22619	*16200	7396	***	***	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	37065	60	*2491	*-0	*135	*110	11172	*3260	8412	***	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	32088	-	*2491	-	*34	*110	*10666	*1649	7529	***	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	***	***	***	***
71	OTHER.....	4977	60	*-0	*-0	*101	-	506	*1616	883	***	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	711680	*18208	10969	21719	20293	26539	197885	118049	104650	***	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	3078	-	-	-	-	-	*442	*363	137	***	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	318118	*8721	2658	6901	5029	10040	87337	55417	49722	***	***	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	316736	*8440	2658	6822	5029	10040	86577	55372	49637	***	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	1340	*281	-	*79	*-0	*-0	718	45	85	***	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	*42	-	-	-	-	-	*42	-	-	***	***	***	***
79	FOREIGN TAX CREDIT.....	4625	-	-	-	*-0	-	*71	30	12	***	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	14314	-	-	4	344	202	3384	6283	4097	***	***	***	***
81	INVESTMENT CREDIT.....	13021	2	*1241	*862	662	374	2613	1154	1246	***	***	***	

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Other apparel  
 and accessories

MINOR INDUSTRY 2388	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	1922	***	*904	*473	*103	206	199	*24	***	-	***	-	-
2	TOTAL ASSETS.....	1027138	***	*56707	*90611	*37761	130080	385551	*179456	***	-	***	-	-
3	CASH.....	99634	***	*9321	*10861	*4788	9873	42126	*16470	***	-	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	338487	***	*19026	*36007	*22134	59016	119493	*38286	***	-	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS....	5792	***	-	*1027	-	*1034	*1386	*1043	***	-	***	-	-
6	INVENTORIES.....	375611	***	*10733	*32665	*10294	37680	149585	*87366	***	-	***	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*2619	***	*-0	-	-	*819	-	*1800	***	-	***	-	-
8	STATE AND LOCAL.....	-	***	-	-	-	-	-	-	***	-	***	-	-
9	OTHER CURRENT ASSETS.....	26454	***	*1070	*2261	*48	2238	9482	*9319	***	-	***	-	-
10	LOANS TO STOCKHOLDERS.....	4229	***	*2652	-	*150	*130	*1021	*276	***	-	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*740	***	-	-	-	-	*308	*432	***	-	***	-	-
12	OTHER INVESTMENTS.....	52328	***	-	-	*68	*5594	15614	*8928	***	-	***	-	-
13	DEPRECIABLE ASSETS.....	232612	***	*17218	*18968	*1922	22357	107722	*31910	***	-	***	-	-
14	LESS: ACCUMULATED DEPRECIATION..	119117	***	*4181	*10865	*1647	12362	61830	*17324	***	-	***	-	-
15	DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	***	-	***	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	***	-	***	-	-
17	LAND.....	7689	***	-	-	-	*649	2459	*2926	***	-	***	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	*649	***	*-0	*79	10	*38	*133	-	***	-	***	-	-
19	LESS: ACCUMULATED AMORTIZATION..	*402	***	*-0	*79	7	*38	*49	-	***	-	***	-	-
20	OTHER ASSETS.....	11397	***	*868	*1741	*1	5120	1873	*110	***	-	***	-	-
21	TOTAL LIABILITIES.....	1027138	***	*56707	*90611	*37761	130080	385551	*179456	***	-	***	-	-
22	ACCOUNTS PAYABLE.....	173085	***	*6213	*16531	*11290	23194	77317	*25806	***	-	***	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	146801	***	*1336	*23508	*12417	*22331	60115	*21051	***	-	***	-	-
24	OTHER CURRENT LIABILITIES.....	111107	***	*13414	*10826	*1650	21123	39369	*15391	***	-	***	-	-
25	LOANS FROM STOCKHOLDERS.....	23879	***	*8557	*3071	*510	*4656	*4809	*2276	***	-	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	78301	***	*8060	*4424	-	*6086	37619	*11160	***	-	***	-	-
27	OTHER LIABILITIES.....	15475	***	*245	*474	*4	*9959	*1258	*911	***	-	***	-	-
28	CAPITAL STOCK.....	121066	***	*7019	*9976	*4564	8747	53418	*26340	***	-	***	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	27580	***	*6614	*1856	*136	*304	9937	*603	***	-	***	-	-
30	RETAINED EARNINGS, APPROPRIATED....	*-0	***	-	-	-	-	*-0	-	***	-	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	350334	***	*5249	*19945	*7190	36207	114727	*80961	***	-	***	-	-
32	LESS: COST OF TREASURY STOCK.....	20490	***	-	-	-	*2527	12018	*5043	***	-	***	-	-
33	TOTAL RECEIPTS.....	2521755	***	*257709	*305575	*101630	279890	902572	*414019	***	-	***	-	-
34	BUSINESS RECEIPTS.....	2502178	***	*255293	*305171	*101118	278044	893032	*412310	***	-	***	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*57	***	-	-	-	*39	-	*18	***	-	***	-	-
36	STATE AND LOCAL.....	-	***	-	-	-	-	-	-	***	-	***	-	-
37	OTHER INTEREST.....	3306	***	*-0	*158	*68	*297	1011	*778	***	-	***	-	-
38	RENTS.....	7098	***	*1984	-	-	-	*4984	-	***	-	***	-	-
39	ROYALTIES.....	*299	***	-	-	-	-	*-0	*93	***	-	***	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	-	***	-	-	-	-	-	-	***	-	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	*815	***	-	-	-	*741	*56	*15	***	-	***	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	210	***	-	-	-	-	*149	*33	***	-	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	408	***	-	-	-	*247	*130	*18	***	-	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	*82	***	-	-	-	-	*-0	-	***	-	***	-	-
45	OTHER RECEIPTS.....	7302	***	*432	*246	*444	*522	3210	*754	***	-	***	-	-
46	TOTAL DEDUCTIONS.....	2396029	***	*242833	*293156	*98955	268936	869640	*389925	***	-	***	-	-
47	COST OF SALES AND OPERATIONS.....	1812783	***	*165796	*228181	*82731	191793	668340	*302345	***	-	***	-	-
48	COMPENSATION OF OFFICERS.....	99556	***	*19425	*16863	*4005	14887	28510	*10624	***	-	***	-	-
49	REPAIRS.....	6034	***	*1770	*795	*25	*383	1540	*870	***	-	***	-	-
50	BAD DEBTS.....	7856	***	*1726	*1027	*408	*798	1803	*526	***	-	***	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	27089	***	*8339	*4261	*2604	2449	6122	*1349	***	-	***	-	-
52	TAXES PAID.....	69917	***	*11705	*9196	*1141	9088	22674	*9474	***	-	***	-	-
53	INTEREST PAID.....	23589	***	*797	*1467	*498	3104	11105	*3633	***	-	***	-	-
54	CONTRIBUTIONS OR GIFTS.....	1422	***	*6	-	*68	*130	627	*108	***	-	***	-	-
55	AMORTIZATION.....	109	***	*-0	-	2	*-0	*21	-	***	-	***	-	-
56	DEPRECIATION.....	25107	***	*3114	*2019	*172	1940	11508	*2833	***	-	***	-	-
57	DEPLETION.....	-	***	-	-	-	-	-	-	***	-	***	-	-
58	ADVERTISING.....	17608	***	*752	*1138	*682	1819	5005	*2374	***	-	***	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	20169	***	*6328	*790	*646	*2375	7172	*2097	***	-	***	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	8748	***	*636	*552	6	*861	2211	*1529	***	-	***	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	114	***	-	-	-	6	-	-	***	-	***	-	-
62	OTHER DEDUCTIONS.....	275928	***	*22439	*26867	*5967	39303	103002	*52163	***	-	***	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	125726	***	*14876	*12419	*2675	10954	32932	*24094	***	-	***	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	74	***	-	-	-	-	-	-	***	-	***	-	-
65	NET INCOME, TOTAL.....	125800	***	*14876	*12419	*2675	10954	32932	*24094	***	-	***	-	-
66	NET INCOME, F 1209.....	6677	***	*1569	*520	*1083	*2398	*1107	-	***	-	***	-	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	***	-	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	5572	***	*372	*468	-	*209	*1911	*12	***	-	***	-	-
69	NET OPERATING LOSS DEDUCTION.....	*5237	***	*372	*468	-	-	*1806	-	***	-	***	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	***	-	***	-	-
71	OTHER.....	335	***	-	-	-	*209	*105	*12	***	-	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	113550	***	*12935	*11431	*1592	8366	29906	*24073	***	-	***	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	*32	***	-	-	-	-	*14	*15	***	-	***	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	44337	***	*3501	*2380	*385	2429	12367	*11241	***	-	***	-	-
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	44306	***	*3501	*2380	*385	2429	12360	*11241	***	-	***	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	31	***	-	-	-	*-0	*7	*-0	***	-	***	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	***	-	***	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	-	***	-	-	-	-	-	-	***	-	***	-	-
79	FOREIGN TAX CREDIT.....	*114	***	-	-	-	-	-	*12	***	-	***	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	1014	***	-	89	79	117	97	500	***	-	***	-	-
81	INVESTMENT CREDIT.....	2246	***	*821	*158	-	*266	475	*266	***	-	***	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	*32	***	-	-	-	*19	*13	-	***	-	***	-	-
83	NEW JOBS CREDIT.....	7766	***	*2446	*2133	-	*361	*2067	*459	***	-	***	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	5690	***	*296	-	-	*640	*2956	*501	***	-	***	-	-
85	CORPORATION'S OWN STOCK.....	-	***	-	-	-	-	-	-	***	-	***	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	26364	***	*7411	*3080	-	*3571	5857	*3314	***	-	***	-	-
87	TOTAL QUALIFIED INVESTMENT.....	19404	***	*4741	*1500	-	*2793	5096	*2612	***	-	***	-	-
88	TENTATIVE INVESTMENT CREDIT.....	1902	***	*449	*158	-	*266	496	*266	***	-	***	-	-
89	INVESTMENT CREDIT CARRYOVER.....	*695	***	*372	*78	-	-	*231	-	***	-	***	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	***	-	***	-	-

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2390 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS													
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS WITH NET INCOME....	2145	***	*535	*617	484	172	267	34	***	***	***	-	-	
2 TOTAL ASSETS.....	1868277	***	*27125	*102591	167140	139826	625811	250442	***	***	***	-	-	
3 CASH.....	122357	***	*2457	*15382	13966	13576	42201	12083	***	***	***	-	-	
4 NOTES AND ACCOUNTS RECEIVABLE.....	560598	***	*10977	*32134	60316	52517	189335	66091	***	***	***	-	-	
5 LESS: ALLOWANCE FOR BAD DEBTS....	8633	***	-	*598	*867	*779	3009	*1341	***	***	***	-	-	
6 INVENTORIES.....	664489	***	*6073	*16155	34198	42537	253704	100316	***	***	***	-	-	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	*27437	***	-	-	*2516	-	*4211	*10782	***	***	***	-	-	
8 STATE AND LOCAL.....	*7729	***	-	-	*4774	-	-	*2745	***	***	***	-	-	
9 OTHER CURRENT ASSETS.....	50641	***	*1365	*2039	3206	*10320	12623	2501	***	***	***	-	-	
10 LOANS TO STOCKHOLDERS.....	2926	***	-	-	*102	*855	*1503	-	***	***	***	-	-	
11 MORTGAGE AND REAL ESTATE LOANS.....	8238	***	-	-	-	*5293	*1156	*1422	***	***	***	-	-	
12 OTHER INVESTMENTS.....	96740	***	-	*25002	*3267	*1267	13444	25254	***	***	***	-	-	
13 DEPRECIABLE ASSETS.....	529439	***	*10262	*37090	59003	33054	184316	47391	***	***	***	-	-	
14 LESS: ACCUMULATED DEPRECIATION..	243272	***	*4371	*24820	21691	22195	84624	22957	***	***	***	-	-	
15 DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	***	***	***	-	-	
16 LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	***	***	***	-	-	
17 LAND.....	22562	***	*78	-	*5823	*1007	5684	*3574	***	***	***	-	-	
18 INTANGIBLE ASSETS (AMORTIZABLE)....	1126	***	*-0	*78	*136	*32	*211	-	***	***	***	-	-	
19 LESS: ACCUMULATED AMORTIZATION..	615	***	*-0	*78	*34	*9	*108	-	***	***	***	-	-	
20 OTHER ASSETS.....	26515	***	*284	*207	*2425	*2351	5164	2581	***	***	***	-	-	
21 TOTAL LIABILITIES.....	1868277	***	*27125	*102591	167140	139826	625811	250442	***	***	***	-	-	
22 ACCOUNTS PAYABLE.....	424103	***	*9600	*18527	36052	32725	165594	54184	***	***	***	-	-	
23 MORT, NOTES, AND BONDS UNDER 1 YR..	181791	***	*2504	*5525	*5584	19525	89110	*24276	***	***	***	-	-	
24 OTHER CURRENT LIABILITIES.....	148616	***	*2447	*10596	18083	*11929	43077	15389	***	***	***	-	-	
25 LOANS FROM STOCKHOLDERS.....	25682	***	*1902	*5086	*7002	*2299	7643	*558	***	***	***	-	-	
26 MORT, NOTES, BONDS, 1 YR OR MORE...	183111	***	*2078	*6408	*19025	*8707	38935	*8044	***	***	***	-	-	
27 OTHER LIABILITIES.....	20549	***	-	*315	*6759	*1382	3078	*224	***	***	***	-	-	
28 CAPITAL STOCK.....	145585	***	*7023	*11074	13982	14351	54006	15261	***	***	***	-	-	
29 PAID-IN OR CAPITAL SURPLUS.....	68882	***	*264	*13898	*287	*604	16959	*3750	***	***	***	-	-	
30 RETAINED EARNINGS, APPROPRIATED....	*8710	***	-	-	-	-	-	*8700	***	***	***	-	-	
31 RETAINED EARNINGS, UNAPPROPRIATED..	691570	***	*1978	*31162	64469	49486	221930	120836	***	***	***	-	-	
32 LESS: COST OF TREASURY STOCK.....	30322	***	*729	-	*4103	*1182	14521	*780	***	***	***	-	-	
33 TOTAL RECEIPTS.....	4249834	***	*100839	*281419	408376	330944	1439111	482992	***	***	***	-	-	
34 BUSINESS RECEIPTS.....	4210481	***	*100439	*280085	406217	326901	1427241	477632	***	***	***	-	-	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	*1399	***	-	-	*43	-	*355	*948	***	***	***	-	-	
36 STATE AND LOCAL.....	*1018	***	-	-	*374	-	*28	*304	***	***	***	-	-	
37 OTHER INTEREST.....	7327	***	-	*956	*235	*667	1556	1034	***	***	***	-	-	
38 RENTS.....	5290	***	-	*136	*214	*2386	*651	*1146	***	***	***	-	-	
39 ROYALTIES.....	*1375	***	-	-	-	-	*133	-	***	***	***	-	-	
40 NET S-T GAIN LESS NET L-T LOSS.....	*-0	***	-	-	*-0	-	-	-	***	***	***	-	-	
41 NET L-T GAIN LESS NET S-T LOSS.....	1707	***	-	-	*545	-	*966	-	***	***	***	-	-	
42 NET GAIN, NONCAPITAL ASSETS.....	1218	***	-	-	*68	*-0	604	*33	***	***	***	-	-	
43 DIVIDENDS, DOMESTIC CORPORATIONS...	4578	***	-	*4	*102	*131	*2742	*828	***	***	***	-	-	
44 DIVIDENDS, FOREIGN CORPORATIONS...	*2503	***	-	-	-	-	*726	-	***	***	***	-	-	
45 OTHER RECEIPTS.....	12938	***	*400	*238	578	*859	4109	1067	***	***	***	-	-	
46 TOTAL DEDUCTIONS.....	4021095	***	*92741	*263965	390290	316881	1374877	447890	***	***	***	-	-	
47 COST OF SALES AND OPERATIONS.....	3155784	***	*65390	*191022	285698	240624	1096192	371259	***	***	***	-	-	
48 COMPENSATION OF OFFICERS.....	121125	***	*6441	*17164	26006	*11261	37027	8801	***	***	***	-	-	
49 REPAIRS.....	7988	***	*114	*823	*1156	*654	2276	*326	***	***	***	-	-	
50 BAD DEBTS.....	6589	***	*58	*214	*331	*709	3901	*357	***	***	***	-	-	
51 RENT PAID ON BUSINESS PROPERTY.....	37681	***	*3737	*3900	6091	*3665	9430	1597	***	***	***	-	-	
52 TAXES PAID.....	87679	***	*2721	*8055	11642	7075	28236	8543	***	***	***	-	-	
53 INTEREST PAID.....	38915	***	*263	*1053	*2337	1517	14711	3705	***	***	***	-	-	
54 CONTRIBUTIONS OR GIFTS.....	2732	***	-	*214	*187	*61	852	442	***	***	***	-	-	
55 AMORTIZATION.....	372	***	-	*78	*34	*3	*52	-	***	***	***	-	-	
56 DEPRECIATION.....	40531	***	*979	*3264	4800	2348	13436	3260	***	***	***	-	-	
57 DEPLETION.....	-	***	-	-	-	-	-	-	***	***	***	-	-	
58 ADVERTISING.....	26051	***	*357	*383	*4164	679	8646	2463	***	***	***	-	-	
59 PENSION, PROF SH, STOCK, ANNUITY...	18221	***	-	*702	*1938	*2794	7609	*1063	***	***	***	-	-	
60 EMPLOYEE BENEFIT PROGRAMS.....	12306	***	*166	*1223	*1402	*802	4378	*1116	***	***	***	-	-	
61 NET LOSS, NONCAPITAL ASSETS.....	*319	***	-	-	-	-	*68	-	***	***	***	-	-	
62 OTHER DEDUCTIONS.....	464802	***	*12515	*35870	44504	44689	148063	44958	***	***	***	-	-	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	228739	***	*8098	*17454	18086	14063	64234	35102	***	***	***	-	-	
64 CONST TAXABLE INC FRM REL FRN CORPS..	905	***	-	-	-	-	-	-	***	***	***	-	-	
65 NET INCOME, TOTAL.....	228626	***	*8098	*17454	17712	14063	64206	34798	***	***	***	-	-	
66 NET INCOME, F 1120S.....	22880	***	*6435	*3292	*5261	*4483	*3409	-	***	***	***	-	-	
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	***	***	***	-	-	
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	11376	***	*501	*4368	*102	*570	*4133	*735	***	***	***	-	-	
69 NET OPERATING LOSS DEDUCTION.....	7810	***	*501	*4368	-	*570	*1859	*33	***	***	***	-	-	
70 W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	***	***	***	-	-	
71 OTHER.....	3566	***	-	-	*102	-	*2274	*702	***	***	***	-	-	
72 INCOME SUBJECT TO TAX, TOTAL.....	194159	***	*996	*9794	12315	*9010	56656	34060	***	***	***	-	-	
73 NET L-T CAP GN TAXED AT ALT RATE...	1369	***	-	-	*238	-	*966	-	***	***	***	-	-	
74 INCOME TAX (BEFORE CREDITS), TOTAL...	84587	***	*166	*3066	3654	*3383	24506	15953	***	***	***	-	-	
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	83990	***	*166	*2598	3654	*3383	24422	15950	***	***	***	-	-	
76 TAX FRM RECOMP PRIOR YR INV CR.....	597	***	-	*468	*-0	*-0	84	*3	***	***	***	-	-	
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	***	***	***	-	-	
78 ADDITIONAL TAX FOR TAX PREF.....	-	***	-	-	-	-	-	-	***	***	***	-	-	
79 FOREIGN TAX CREDIT.....	*1465	***	-	-	-	-	*324	-	***	***	***	-	-	
80 U.S. POSSESSIONS TAX CREDIT.....	2848	***	-	-	12	-	1762	800	***	***	***	-	-	
81 INVESTMENT CREDIT.....	3828	***	*-0	*224	*611	*57	1434	404	***	***	***	-	-	
82 WORK INCENTIVE (WIN) CREDIT.....	*46	***	-	-	-	-	*14	*-0	***	***	***	-	-	
83 NEW JOBS CREDIT.....	6953	***	-	-	*740	*19	3736	*1164	***	***	***	-	-	
DISTRIBUTIONS TO STOCKHOLDERS:														
84 CASH AND PROPERTY Exc OWN STOCK...	16564	***	*5189	*347	*2782	*1552	*3215	*432	***	***	***	-	-	
85 CORPORATION'S OWN STOCK.....	*10627	***	-	-	-	*874	*8652	-	***	***	***	-	-	
INVESTMENT CREDIT ITEMS:														
86 COST PROP INVEST CREDIT, TOTAL.....	54254	***	*1220	*3412	*9713	*2454	20062	4138	***	***	***	-	-	
87 TOTAL QUALIFIED INVESTMENT.....	43810	***	*166	*2426	*7501	*893	17441	3708	***	***	***	-	-	
88 TENTATIVE INVESTMENT CREDIT.....	4281	***	*-0	*224	*713	*57	1735	374	***	***	***	-	-	
89 INVESTMENT CREDIT CARRYOVER.....	*490	***	-	-	*-0	*-0	*399	-	***	***	***	-	-	
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	***	***	***	-	-	



## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Logging, sawmills,  
 and planing mills

MINOR INDUSTRY 2415	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	2934	***	*414	*554	744	537	543	62	41	***	5	***	***
2	TOTAL ASSETS.....	13191724	***	*15865	*77788	268581	376371	1041817	435778	624297	***	358319	***	***
3	CASH.....	469052	***	*369	*3444	31641	33256	91625	37017	17974	***	10919	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1405041	***	*4461	*3423	35528	67634	147839	51357	77279	***	34125	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS....	22938	***	-	*151	-	*475	2034	*766	1086	***	488	***	***
6	INVENTORIES.....	1734868	***	*1357	*3634	44378	62500	240501	109193	129098	***	76792	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	24884	***	-	*3950	-	*600	*3161	-	6467	***	-	***	***
8	STATE AND LOCAL.....	*13602	***	-	-	-	*2400	-	*3117	8085	***	-	***	***
9	OTHER CURRENT ASSETS.....	661928	***	*494	*13731	6645	12971	37132	43423	33913	***	21563	***	***
10	LOANS TO STOCKHOLDERS.....	30348	***	-	*381	4025	*1923	21533	*412	1907	***	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	55757	***	-	-	-	*6049	*672	*123	1981	***	-	***	***
12	OTHER INVESTMENTS.....	1975937	***	-	*1659	*2030	*6481	38393	41991	45280	***	49257	***	***
13	DEPRECIABLE ASSETS.....	8465724	***	*19796	*84290	254237	321685	781774	170060	280557	***	182079	***	***
14	LESS: ACCUMULATED DEPRECIATION..	3601227	***	*12472	*39563	122558	175218	434733	81146	154589	***	85169	***	***
15	DEPLETABLE ASSETS.....	1125101	***	-	-	-	*8277	28887	*28961	94080	***	42530	***	***
16	LESS: ACCUMULATED DEPLETION.....	34144	***	-	-	-	*1971	*2314	-	6813	***	-	***	***
17	LAND.....	263104	***	*1860	*2917	*6216	27614	64482	21470	40210	***	6371	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	9642	***	-	*-0	*34	*114	*74	*6	55	***	272	***	***
19	LESS: ACCUMULATED AMORTIZATION..	6029	***	-	*-0	*34	*76	*21	*3	21	***	27	***	***
20	OTHER ASSETS.....	621074	***	*-0	*73	6439	*2607	24846	10563	49920	***	20095	***	***
21	TOTAL LIABILITIES.....	13191724	***	*15865	*77788	268581	376371	1041817	435778	624297	***	358319	***	***
22	ACCOUNTS PAYABLE.....	727661	***	*867	*7193	11875	26073	98583	39233	46092	***	20871	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	866508	***	*2091	*22084	45994	47049	127249	49623	79441	***	22792	***	***
24	OTHER CURRENT LIABILITIES.....	1090917	***	*867	*3437	13894	19238	84838	31385	37994	***	44452	***	***
25	LOANS FROM STOCKHOLDERS.....	93992	***	*992	*5150	*8799	28308	15111	*1306	3836	***	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	3082137	***	*1240	*21736	47537	78788	200724	83468	126452	***	48516	***	***
27	OTHER LIABILITIES.....	192816	***	*124	*-0	22206	6172	15630	*1084	21024	***	5477	***	***
28	CAPITAL STOCK.....	795956	***	*2103	*7752	21687	27542	71027	32462	54958	***	14327	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	2099486	***	*1476	*1691	*4372	*7107	10833	*3887	12820	***	18930	***	***
30	RETAINED EARNINGS, APPROPRIATED...	70108	***	*1169	-	-	*4712	*17450	*18108	5502	***	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	4290227	***	*4936	*8745	92316	134472	417740	193540	240929	***	185721	***	***
32	LESS: COST OF TREASURY STOCK.....	118084	***	-	-	-	*99	*3090	*18318	4751	***	2767	***	***
33	TOTAL RECEIPTS.....	15519278	***	*85431	*221651	550829	884263	1952594	738769	899137	***	564565	***	***
34	BUSINESS RECEIPTS.....	14180900	***	*85185	*217238	537186	859253	1843908	705254	831189	***	498715	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2571	***	-	-	-	*-0	*268	*6	121	***	71	***	***
36	STATE AND LOCAL.....	*997	***	-	-	-	*341	-	*270	386	***	-	***	***
37	OTHER INTEREST.....	89475	***	*-0	*310	971	1558	5077	2903	3358	***	3255	***	***
38	RENTS.....	33869	***	-	-	*765	1285	13178	3424	3062	***	1185	***	***
39	ROYALTIES.....	3972	***	-	-	-	-	*70	*1254	411	***	33	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	1007	***	-	*318	*66	*473	8	-	75	***	-	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	954886	***	-	*1544	*8521	*3082	44197	15577	44764	***	47891	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	38020	***	*-0	*1195	*1337	888	8228	684	1769	***	5005	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	60914	***	-	-	*33	*2	174	*1776	1859	***	2792	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	*16532	***	-	-	*-0	-	-	*135	1608	***	-	***	***
45	OTHER RECEIPTS.....	136135	***	*246	*1046	1950	17381	37486	7486	10535	***	5618	***	***
46	TOTAL DEDUCTIONS.....	14271294	***	*80679	*214504	506767	831733	1801375	673486	843692	***	504122	***	***
47	COST OF SALES AND OPERATIONS.....	10251461	***	*54114	*142342	293521	570991	1420059	560451	694391	***	436670	***	***
48	COMPENSATION OF OFFICERS.....	175108	***	*2829	*8969	42686	22481	53811	12091	8662	***	2235	***	***
49	REPAIRS.....	157404	***	*1708	*10365	24714	18210	23640	1883	4516	***	413	***	***
50	BAD DEBTS.....	12735	***	-	-	*1140	*1808	3414	206	718	***	515	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	137508	***	*124	*2348	17730	3128	3128	794	2216	***	1242	***	***
52	TAXES PAID.....	405583	***	*3002	*5546	18787	21056	60133	17383	20025	***	13418	***	***
53	INTEREST PAID.....	306605	***	*493	*3787	7218	13237	28026	10901	16909	***	5688	***	***
54	CONTRIBUTIONS OR GIFTS.....	7148	***	-	*119	*-0	*19	*18	*3	26	***	-0	***	***
55	AMORTIZATION.....	491	***	-	*-0	*-0	-	-	-	-	***	-	***	***
56	DEPRECIATION.....	629986	***	*1646	*14821	30761	36220	70405	16062	18807	***	16588	***	***
57	DEPLETION.....	870481	***	-	-	-	-	*56	*16557	21360	***	2092	***	***
58	ADVERTISING.....	24708	***	*123	*115	*84	867	1211	1167	865	***	728	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	130189	***	-	*109	*1716	*1311	9803	4558	4248	***	3735	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	38309	***	*492	*504	*2595	*1641	11689	*1223	2513	***	33	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	17193	***	*124	*237	*369	*589	*585	1	18	***	-	***	***
62	OTHER DEDUCTIONS.....	1106385	***	*16024	*25242	65356	140813	114406	29877	47974	***	20407	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1247984	***	*4752	*7147	44062	52530	151219	65283	55445	***	60443	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS..	34671	***	-	-	-	-	-	-	-	***	-	***	***
65	NET INCOME, TOTAL.....	1281658	***	*4752	*7147	44062	52189	151219	65013	55059	***	60443	***	***
66	NET INCOME, F 1120S.....	72625	***	-	*3514	*16214	*14936	32301	*819	4841	***	-	***	***
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	21773	***	-	*3108	*1530	*2812	2292	*1503	3209	***	136	***	***
69	NET OPERATING LOSS DEDUCTION.....	17728	***	-	*3108	*1530	*2812	*2149	-	1498	***	-	***	***
70	W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	-	***	-	***	***
71	OTHER.....	4045	***	-	-	*-0	-	*143	*1503	1711	***	136	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	1247374	***	*4752	*528	26318	34403	116831	62720	47484	***	61148	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	894947	***	-	-	*2622	*2204	15211	15084	24514	***	47891	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	430701	***	*908	*213	7866	12863	49425	26868	18269	***	20814	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	421990	***	*908	*213	7765	12806	48189	26700	17996	***	20691	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	3508	***	*-0	-	*101	57	1236	*66	226	***	42	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	***	-	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	5203	***	-	-	-	-	-	*102	47	***	81	***	***
79	FOREIGN TAX CREDIT.....	20233	***	-	-	*-0	-	-	-	255	***	-	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	-	***	***
81	INVESTMENT CREDIT.....	96312	***	*246	*3	3073	2794	6902	2352	2467	***	1675	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	*33	***	-	-	-								

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

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

MINOR INDUSTRY 2430	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	3398	***	***	941	600	221	406	49	32			5	
2	TOTAL ASSETS.....	9631128	-	***	147807	228957	153563	786784	327492	478625	***	379446	**	6814821
3	CASH.....	330006	-	***	19280	31314	6598	57654	17028	21376	***	26985	**	130764
4	NOTES AND ACCOUNTS RECEIVABLE.....	1497734	-	***	41249	73835	42771	217418	68531	103077	***	51607	**	835711
5	LESS: ALLOWANCE FOR BAD DEBTS.....	34021	-	***	*39	*396	*466	6322	1350	2292	***	1678	-	20772
6	INVENTORIES.....	1892837	-	***	48898	46461	50827	261759	117660	161744	***	102866	**	1050148
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*5689	-	***	-	-	-	*72	*300	2751	***	1699	-	59
8	STATE AND LOCAL.....	962	-	***	-	-	-	-	-	962	***	-	-	-
9	OTHER CURRENT ASSETS.....	224307	-	***	*1680	6743	*1362	17560	19339	27891	***	9632	**	125681
10	LOANS TO STOCKHOLDERS.....	66476	-	***	*1592	*532	-	*14305	-	106	***	-	-	48945
11	MORTGAGE AND REAL ESTATE LOANS.....	9576	-	***	*158	-	-	*1008	*1266	-	***	300	-	2728
12	OTHER INVESTMENTS.....	654019	-	***	*786	*2447	*2101	33888	16429	13491	***	29832	**	531748
13	DEPRECIABLE ASSETS.....	5432129	-	***	45300	137140	82592	371126	141179	192833	***	159533	**	5134272
14	LESS: ACCUMULATED DEPRECIATION..	2666867	-	***	16558	77334	37412	218856	66630	98883	***	74915	**	1990585
15	DEPLETABLE ASSETS.....	941916	-	***	-	-	-	*1344	-	43397	***	58205	**	782365
16	LESS: ACCUMULATED DEPLETION.....	19732	-	***	-	-	-	-	-	8365	***	-	-	-
17	LAND.....	105423	-	***	*546	7560	*3525	19898	5503	15153	***	3449	**	35569
18	INTANGIBLE ASSETS (AMORTIZABLE)...	31229	-	***	*546	*33	*432	*7184	*646	1202	***	-	-	20435
19	LESS: ACCUMULATED AMORTIZATION..	4393	-	***	*390	*33	*288	*483	*70	1107	***	-	-	1760
20	OTHER ASSETS.....	167836	-	***	*4759	655	*1521	9229	7661	5288	***	1931	**	129513
21	TOTAL LIABILITIES.....	9631128	-	***	147807	228957	153563	786784	327492	478625	***	379446	**	6814821
22	ACCOUNTS PAYABLE.....	934819	-	***	39849	40672	14675	109398	49657	69915	***	20018	**	559460
23	MORT, NOTES, AND BONDS UNDER 1 YR..	351000	-	***	*8196	21714	29748	101408	36446	46134	***	4764	**	68685
24	OTHER CURRENT LIABILITIES.....	1101635	-	***	3635	16725	26437	86513	42231	46339	***	40965	**	805647
25	LOANS FROM STOCKHOLDERS.....	67693	-	***	*14283	*10040	*4514	5873	*588	13057	***	-	-	3110
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1917625	-	***	*11422	37695	*24086	90129	53642	81298	***	99888	**	1446257
27	OTHER LIABILITIES.....	615967	-	***	*397	*3944	*150	15032	10058	30559	***	1598	**	536340
28	CAPITAL STOCK.....	819681	-	***	26653	20779	16698	96189	19926	23509	***	20345	**	577195
29	PAID-IN OR CAPITAL SURPLUS.....	1435384	-	***	*8065	*5456	*5291	11894	12588	7350	***	35189	**	1341231
30	RETAINED EARNINGS, APPROPRIATED...	24474	-	***	*47	-	-	*17366	-	2200	***	-	-	4861
31	RETAINED EARNINGS, UNAPPROPRIATED..	2507146	-	***	*3756	73549	35479	278772	118862	168847	***	159504	**	1553474
32	LESS: COST OF TREASURY STOCK.....	144296	-	***	*2496	*1617	*3515	25790	14506	10583	***	2825	**	81439
33	TOTAL RECEIPTS.....	15740454	***	***	495456	629044	377972	2165509	770377	973652	***	764266	**	8766523
34	BUSINESS RECEIPTS.....	15184895	***	***	491710	620777	374921	2147376	756417	954008	***	728727	**	8337632
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*6166	-	***	-	-	-	*35	*69	82	***	116	-	5797
36	STATE AND LOCAL.....	*183	-	***	-	-	-	*31	*86	62	***	1	-	-
37	OTHER INTEREST.....	48119	***	***	*452	*1032	*119	2812	2710	1851	***	1759	**	36065
38	RENTS.....	24022	-	***	-	*1462	*741	764	*867	1580	***	404	**	15711
39	ROYALTIES.....	9695	-	***	-	-	*38	*192	*261	2799	***	1534	-	4771
40	NET S-T GAIN LESS NET L-T LOSS.....	*1064	-	***	-	*99	-	*0	*0	-	***	-	-	965
41	NET L-T GAIN LESS NET S-T LOSS.....	311678	***	***	-	*978	*1315	3551	*1160	8259	***	14493	**	276214
42	NET GAIN, NONCAPITAL ASSETS.....	16922	***	***	*78	*2684	*38	1405	*348	557	***	880	**	8719
43	DIVIDENDS, DOMESTIC CORPORATIONS...	20311	-	***	-	-	-	*113	*462	495	***	4153	**	14828
44	DIVIDENDS, FOREIGN CORPORATIONS...	*11657	-	***	-	-	-	-	*1755	-	***	5881	-	4021
45	OTHER RECEIPTS.....	105842	***	***	*3216	2012	*800	9230	6242	3959	***	6306	**	61800
46	TOTAL DEDUCTIONS.....	14700301	***	***	478299	592207	354315	2049413	738262	909034	***	60964	**	8148903
47	COST OF SALES AND OPERATIONS.....	11343020	***	***	381021	473001	283361	1728228	614972	749915	***	533345	**	5976754
48	COMPENSATION OF OFFICERS.....	162350	-	***	*24408	22663	19697	42137	8535	7889	***	3183	**	9986
49	REPAIRS.....	187607	***	***	*1949	4967	*1447	8696	2542	3477	***	4688	**	157889
50	BAD DEBTS.....	26810	-	***	*235	914	*1783	6099	1621	1155	***	2189	**	12227
51	RENT PAID ON BUSINESS PROPERTY.....	99240	***	***	*7966	7079	*2035	7846	4081	5430	***	3556	**	55209
52	TAXES PAID.....	356156	***	***	10157	15399	8613	50619	16317	23264	***	13952	**	198233
53	INTEREST PAID.....	191965	***	***	*1963	5580	4268	19282	7977	10692	***	7529	**	125841
54	CONTRIBUTIONS OR GIFTS.....	5925	***	***	*9	*172	*62	837	184	647	***	348	**	3299
55	AMORTIZATION.....	5299	-	***	*78	*85	*36	*56	-	2	***	21	-	5016
56	DEPRECIATION.....	493731	***	***	5842	11218	5468	21765	11189	14105	***	10125	**	400009
57	DEPLETION.....	429306	***	***	-	-	-	-	*13380	13661	***	43785	**	356514
58	ADVERTISING.....	63460	***	***	1314	857	639	4601	1748	2514	***	5513	**	45293
59	PENSION, PROF SH, STOCK, ANNUITY...	117806	***	***	*1022	*2142	*2211	12112	2558	6995	***	17338	**	70282
60	EMPLOYEE BENEFIT PROGRAMS.....	74726	-	***	*481	2286	*2065	8557	3275	4765	***	2202	-	49324
61	NET LOSS, NONCAPITAL ASSETS.....	1345	-	***	-	*34	-	*12	*999	18	***	-	-	-
62	OTHER DEDUCTIONS.....	1141555	***	***	41854	45810	22630	138566	48874	64505	***	46240	**	683027
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1040153	***	***	17157	36837	23657	116096	32115	64618	***	70296	**	617620
64	CONST TAXABLE INC FRM REL FRN CORPS..	7367	-	***	-	-	-	-	-	-	***	4425	-	2942
65	NET INCOME, TOTAL.....	1047337	***	***	17157	36837	23657	116065	32029	64556	***	74720	**	620562
66	NET INCOME, F 1120S.....	43309	-	***	*4873	*11880	*7838	*7337	*5189	1308	***	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	***	-	-	-	-	-	-	***	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	33408	-	***	*1873	*1016	*4005	8690	*424	1003	***	4975	**	1355
69	NET OPERATING LOSS DEDUCTION.....	28237	-	***	*1873	*1016	*4005	*8602	-	948	***	872	**	864
70	W.H.T. CORPORATION DEDUCTION.....	39	-	***	-	-	-	-	-	-	***	-	-	39
71	OTHER.....	5132	-	***	-	-	-	*88	*424	55	***	4103	**	452
72	INCOME SUBJECT TO TAX, TOTAL.....	971709	***	***	*10411	23908	*11795	100025	26459	62638	***	70326	**	619209
73	NET L-T CAP GN TAXED AT ALT RATE...	306770	***	***	-	*660	*361	*2982	*64	7396	***	144214	**	276214
74	INCOME TAX (BEFORE CREDITS), TOTAL...	398181	***	***	*2525	7800	*3774	43477	12180	28406	***	31211	**	249084
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	396070	***	***	*2525	7800	*3600	43318	12160	28382	***	31108	**	247434
76	TAX FRM RECOMP PRIOR YR INV CR.....	2052	***	***	*0	*0	*114	152	20	20	***	74	**	1650
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*0	-	***	-	*0	-	-	-	-	***	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*59	-	***	-	-	-	-	-	-	***	-	-	-
79	FOREIGN TAX CREDIT.....	8957	-	***	-	-	-	*7	-	4	***	29	**	-
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	***	-	-	-	*6	*12	9	***	4813	**	4095
81	INVESTMENT CREDIT.....	67493	***	***	*709									

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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 WITH NET INCOME....	3431	-	***	1058	587	449	378	40	28	***	4	-	**
2	TOTAL ASSETS.....	5051450	-	***	168323	218115	305479	805811	279907	444931	***	2543751	-	**
3	CASH.....	369190	-	***	33844	33559	28533	85678	20464	44866	***	103506	-	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	956649	-	***	45370	59915	84783	197029	49408	94634	***	360790	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS.....	19068	-	***	*648	*869	*1100	2722	*615	2422	***	10191	-	**
6	INVENTORIES.....	961396	-	***	29484	46223	83477	244757	84889	99481	***	325573	-	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	86402	-	***	-	-	*-0	*20340	*1590	12356	***	4371	-	**
8	STATE AND LOCAL.....	2297	-	***	-	-	-	-	-	2297	***	-	-	**
9	OTHER CURRENT ASSETS.....	126787	-	***	2644	10366	8114	22888	5635	25734	***	34595	-	**
10	LOANS TO STOCKHOLDERS.....	23664	-	***	*1326	*233	*286	*2181	*79	274	***	19285	-	**
11	MORTGAGE AND REAL ESTATE LOANS.....	853573	-	***	-	-	*11678	*716	*1431	4082	***	835666	-	**
12	OTHER INVESTMENTS.....	186884	-	***	*1423	*7208	6529	28663	13991	22862	***	99786	-	**
13	DEPRECIABLE ASSETS.....	2421843	-	***	93141	127794	159437	361127	145944	196711	***	1219908	-	**
14	LESS: ACCUMULATED DEPRECIATION..	1103252	-	***	47363	72551	85323	199933	63421	85670	***	501908	-	**
15	DEPLETABLE ASSETS.....	*51485	-	***	-	-	-	*5306	-	4082	***	42097	-	**
16	LESS: ACCUMULATED DEPLETION.....	*11551	-	***	-	-	-	*378	-	-	***	11173	-	**
17	LAND.....	81685	-	***	*3949	*3999	5833	29876	16000	11685	***	3936	-	**
18	INTANGIBLE ASSETS (AMORTIZABLE).....	8291	-	***	*3666	*662	*2604	*40	*816	406	***	-	-	**
19	LESS: ACCUMULATED AMORTIZATION..	3595	-	***	*768	*497	*1619	*26	*342	259	***	-	-	**
20	OTHER ASSETS.....	58770	-	***	*2255	2073	*2247	10269	*4038	13812	***	17510	-	**
21	TOTAL LIABILITIES.....	5051450	-	***	168323	218115	305479	805811	279907	444931	***	2543751	-	**
22	ACCOUNTS PAYABLE.....	507807	-	***	17883	38853	55987	127864	39800	50868	***	132820	-	**
23	MORT, NOTES, AND BONDS UNDER 1 YR..	754484	-	***	*8062	25103	36159	96190	24499	31524	***	524640	-	**
24	OTHER CURRENT LIABILITIES.....	646738	-	***	20882	16452	25257	80704	31684	52044	***	369143	-	**
25	LOANS FROM STOCKHOLDERS.....	84407	-	***	*8140	*11977	7335	13675	*18351	1317	***	18602	-	**
26	MORT, NOTES, BONDS, 1 YR OR MORE...	866694	-	***	*11774	31430	59822	76137	38268	55013	***	567572	-	**
27	OTHER LIABILITIES.....	112411	-	***	*314	753	4164	4557	*16413	13338	***	69006	-	**
28	CAPITAL STOCK.....	322376	-	***	13852	16741	35079	59732	33737	27760	***	120731	-	**
29	PAID-IN OR CAPITAL SURPLUS.....	218156	-	***	*6862	*8894	*23775	14787	18005	29774	***	105246	-	**
30	RETAINED EARNINGS, APPROPRIATED....	*21839	-	***	*2340	*594	*19	*18886	-	-	***	636183	-	**
31	RETAINED EARNINGS, UNAPPROPRIATED..	1569059	-	***	81577	68739	69639	335725	70764	184258	***	192	-	**
32	LESS: COST OF TREASURY STOCK.....	52521	-	***	*3363	*1421	*11757	22446	*11614	965	***	2165067	-	**
33	TOTAL RECEIPTS.....	8840509	-	***	412095	553884	1006329	1975072	623151	1038655	***	1995291	-	**
34	BUSINESS RECEIPTS.....	8574208	-	***	409544	550544	999627	1954030	612195	1002836	***	-	-	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	4317	-	***	*-0	*150	*13	*1135	*89	439	***	63	-	**
36	STATE AND LOCAL.....	*619	-	***	-	-	-	-	*30	142	***	447	-	**
37	OTHER INTEREST.....	92828	-	***	*416	987	1447	3842	578	3231	***	80894	-	**
38	RENTS.....	11540	-	***	*360	*272	*437	2572	2472	3339	***	1924	-	**
39	ROYALTIES.....	*3979	-	***	-	-	-	*49	-	-	***	3925	-	**
40	NET S-T GAIN LESS NET L-T LOSS.....	60	-	***	-	-	-	-	-	17	***	-	-	**
41	NET L-T GAIN LESS NET S-T LOSS.....	50263	-	***	-	-	*534	*1262	*966	3417	***	42688	-	**
42	NET GAIN, NONCAPITAL ASSETS.....	6640	-	***	*772	*233	*548	857	*157	764	***	2989	-	**
43	DIVIDENDS, DOMESTIC CORPORATIONS...	3144	-	***	-	*29	*16	*146	*939	1421	***	587	-	**
44	DIVIDENDS, FOREIGN CORPORATIONS....	5157	-	***	-	-	-	-	-	-	***	5157	-	**
45	OTHER RECEIPTS.....	87754	-	***	*954	1669	3707	11179	5725	23049	***	31102	-	**
46	TOTAL DEDUCTIONS.....	8355296	-	***	393598	532034	971369	1870198	589995	972605	***	2033891	-	**
47	COST OF SALES AND OPERATIONS.....	6556513	-	***	286436	414085	770339	1534073	466677	808000	***	1457767	-	**
48	COMPENSATION OF OFFICERS.....	200924	-	***	36143	25213	40087	48375	22554	8977	***	7941	-	**
49	REPAIRS.....	56794	-	***	*2858	3878	5329	6553	1135	3735	***	29195	-	**
50	BAD DEBTS.....	19667	-	***	*2139	*448	1498	2372	481	3347	***	8812	-	**
51	RENT PAID ON BUSINESS PROPERTY.....	63556	-	***	*3717	4018	9983	6980	1641	5749	***	23581	-	**
52	TAXES PAID.....	197520	-	***	11476	14428	21690	40449	13538	20736	***	56023	-	**
53	INTEREST PAID.....	125236	-	***	*1925	4258	6613	14496	5123	6755	***	83748	-	**
54	CONTRIBUTIONS OR GIFTS.....	2999	-	***	*157	*36	426	591	215	336	***	1036	-	**
55	AMORTIZATION.....	1659	-	***	*552	*363	*437	*-0	*162	67	***	59	-	**
56	DEPRECIATION.....	174833	-	***	9342	10215	13420	27582	9910	14203	***	78171	-	**
57	DEPLETION.....	*13034	-	***	-	-	-	*42	1	9199	***	3791	-	**
58	ADVERTISING.....	46324	-	***	*241	1467	5718	6483	2369	4725	***	16937	-	**
59	PENSION, PROF SH, STOCK, ANNUITY...	49249	-	***	-	*1430	*5458	14433	3201	2412	***	19193	-	**
60	EMPLOYEE BENEFIT PROGRAMS.....	41147	-	***	*1090	*1081	3786	9589	*2908	4233	***	15426	-	**
61	NET LOSS, NONCAPITAL ASSETS.....	*4086	-	***	-	*1621	*38	*21	*9	-	***	2397	-	**
62	OTHER DEDUCTIONS.....	802155	-	***	37522	49493	86547	158159	60071	80131	***	229814	-	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	485213	-	***	18497	21850	34960	104874	33156	66050	***	131176	-	**
64	CONST TAXABLE INC FRM REL FRM CORPS..	1193	-	***	-	-	-	-	-	-	***	1193	-	**
65	NET INCOME, TOTAL.....	485787	-	***	18497	21850	34960	104874	33126	65908	***	131922	-	**
66	NET INCOME, F 1120S.....	19849	-	***	*557	*5768	*6816	*3927	*110	-	***	-	-	**
67	NET INCOME, 1120-DISC.....	-	-	***	-	-	-	-	-	-	***	-	-	**
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	35085	-	***	*1051	*429	*1216	3815	*8523	5610	***	7194	-	**
69	NET OPERATING LOSS DEDUCTION.....	33512	-	***	*1051	*429	*1216	*3694	*7584	5565	***	6730	-	**
70	M.H.T. CORPORATION DEDUCTION.....	462	-	***	-	-	-	-	-	-	***	462	-	**
71	OTHER.....	1111	-	***	-	-	*-0	*121	*939	45	***	2	-	**
72	INCOME SUBJECT TO TAX, TOTAL.....	430917	-	***	16968	15653	26947	97104	24490	60295	***	124728	-	**
73	NET L-T CAP GN TAXED AT ALT RATE...	47496	-	***	-	-	*76	*1039	*342	2451	***	42688	-	**
74	INCOME TAX (BEFORE CREDITS), TOTAL...	179878	-	***	3596	3850	9443	43063	11374	28304	***	52458	-	**
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	179088	-	***	3596	3850	9443	42755	11341	28197	***	52146	-	**
76	TAX FRM RECOMP PRIOR YR INV CR.....	790	-	***	-	*-0	*-0	308	*33	107	***	312	-	**
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	***	-	-	-	-	-	-	***	-	-	**
78	ADDITIONAL TAX FOR TAX PREF.....	-	-	***	-	-	-	-	-	-	***	-	-	**
79	FOREIGN TAX CREDIT.....	*2122	-	***	-	-	-	*7	*-0	61	***	2054	-	**
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	***	-	-	-	-	-	-	***	-	-	**
81	INVESTMENT CREDIT.....	18669	-	***	*626	1059	909	2917	840	1184	***	9960	-	**
82	WORK INCENTIVE (WIN) CREDIT.....	187	-	***	*156	-	*-0	*19	*3	4	***	2	-	**
83	NEW JOBS CREDIT.....	9273	-	***	*936	*236	*1824	2701	*1181	1102	***	100	-	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	54559	-											

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MINOR INDUSTRY 2500	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	5049	***	1990	1086	748	500	519	112	54	18	6	-	
2	TOTAL ASSETS.....	5879118	***	93198	177837	255523	336801	1101679	800748	836018	615740	***	986872	
3	CASH.....	358919	***	8639	24551	16039	29093	78377	38719	39736	19283	***	70097	
4	NOTES AND ACCOUNTS RECEIVABLE.....	1582831	***	22086	56471	78234	110746	291326	212656	233099	161371	***	248047	
5	LESS: ALLOWANCE FOR BAD DEBTS....	40205	***	*506	*944	*2709	5869	6551	5973	4814	4409	***	5531	
6	INVENTORIES.....	1765351	***	24016	41840	96119	117353	355536	278965	252881	197111	***	236550	
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	14156	***	-	-	-	*57	*1900	*4762	546	5035	***	29	
8	STATE AND LOCAL.....	*25260	***	-	-	-	*19	*727	*2274	64	15	***	-	
9	OTHER CURRENT ASSETS.....	201555	***	*2271	2294	3968	9204	48040	30414	25029	30561	***	29677	
10	LOANS TO STOCKHOLDERS.....	15985	***	*4511	*158	*4106	*3411	3744	-	55	-	***	-	
11	MORTGAGE AND REAL ESTATE LOANS.....	5330	***	-	-	-	-	3522	*1159	219	304	***	126	
12	OTHER INVESTMENTS.....	353041	***	*461	*1292	*5539	5697	45413	57580	64636	15276	***	127972	
13	DEPRECIABLE ASSETS.....	2582121	***	59874	81245	98223	124361	449967	332787	357434	320391	***	462834	
14	LESS: ACCUMULATED DEPRECIATION..	1209592	***	31073	39683	49878	64368	220153	170038	161078	147110	***	202679	
15	DEPLETABLE ASSETS.....	*2406	***	-	*1225	-	-	-	-	1172	-	***	-	
16	LESS: ACCUMULATED DEPLETION.....	*250	***	-	*250	-	-	-	-	-	-	***	-	
17	LAND.....	99327	***	*1116	*2105	3942	5230	33148	10327	10993	9369	***	14635	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	29825	***	*70	*8844	*53	*471	455	*4455	6536	3352	***	4286	
19	LESS: ACCUMULATED AMORTIZATION..	11155	***	*19	*4085	*13	*349	204	*1667	1434	2058	***	930	
20	OTHER ASSETS.....	104213	***	*1752	*2774	1900	5345	16432	4328	10944	7249	***	1759	
21	TOTAL LIABILITIES.....	5879118	***	93198	177837	255523	336801	1101679	800748	836018	615740	***	986872	
22	ACCOUNTS PAYABLE.....	780949	***	19509	23907	59983	81439	179482	105617	119035	60273	***	80045	
23	MORT, NOTES, AND BONDS UNDER 1 YR..	403895	***	12661	*16110	25499	35660	117327	56848	69577	21644	***	31384	
24	OTHER CURRENT LIABILITIES.....	572333	***	6283	15990	20341	28465	123147	65190	77269	66630	***	109979	
25	LOANS FROM STOCKHOLDERS.....	89053	***	*13508	30542	12396	9575	11253	*3353	3656	-	***	4770	
26	MORT, NOTES, BONDS, 1 YR OR MORE...	791193	***	*6702	*22687	33575	37967	148043	114213	114837	87319	***	119928	
27	OTHER LIABILITIES.....	84811	***	*458	*9876	1398	2649	21448	13786	13469	14465	***	4548	
28	CAPITAL STOCK.....	568680	***	18903	17534	25876	42067	107871	74665	59595	44926	***	128308	
29	PAID-IN OR CAPITAL SURPLUS.....	287621	***	*5414	*2424	*8088	11910	19723	23765	23391	60212	***	35647	
30	RETAINED EARNINGS, APPROPRIATED...	22354	***	*738	-	-	*437	*3928	*13182	3084	210	***	775	
31	RETAINED EARNINGS, UNAPPROPRIATED..	2351787	***	9022	41271	68532	89904	407562	344662	358775	265972	***	473363	
32	LESS: COST OF TREASURY STOCK.....	73558	***	-	*2504	*165	*3272	38105	14533	6670	5911	***	1875	
33	TOTAL RECEIPTS.....	1224844	***	300340	497895	778244	912934	2683649	1661172	1591015	1114679	***	1635961	
34	BUSINESS RECEIPTS.....	12048398	***	299003	495632	774498	897043	2647817	1632866	1567640	1087235	***	1589288	
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2110	***	-	-	-	*-0	*331	*137	94	474	***	1008	
36	STATE AND LOCAL.....	1473	***	-	-	-	-	*48	*54	58	5	***	491	
37	OTHER INTEREST.....	21872	***	-	*479	*364	1531	4066	2991	2026	1718	***	5151	
38	RENTS.....	15843	***	-	*204	*165	*580	7076	1479	1067	1248	***	3794	
39	ROYALTIES.....	10971	***	-	-	-	-	*1264	*258	830	7587	***	129	
40	NET S-T GAIN LESS NET L-T LOSS.....	*338	***	-	-	-	*-0	-	-	-0	332	***	3	
41	NET L-T GAIN LESS NET S-T LOSS.....	21679	***	-	-	-	*439	*247	2263	2004	1333	***	10828	
42	NET GAIN, NONCAPITAL ASSETS.....	6688	***	*410	*315	*145	*312	703	2205	555	502	***	549	
43	DIVIDENDS, DOMESTIC CORPORATIONS...	6126	***	-	-	-	*34	*-0	1585	1725	1170	***	250	
44	DIVIDENDS, FOREIGN CORPORATIONS...	5400	***	-	-	-	-	-	-	130	120	***	5076	
45	OTHER RECEIPTS.....	107544	***	*927	*1265	2599	13221	18496	17453	16112	10604	***	19394	
46	TOTAL DEDUCTIONS.....	11459941	***	286391	471749	750470	863009	2540504	1574359	1482682	1051812	***	1478042	
47	COST OF SALES AND OPERATIONS.....	8511602	***	199598	340412	540370	636598	1891144	1218638	1137419	772415	***	1101418	
48	COMPENSATION OF OFFICERS.....	266050	***	24853	26805	31484	45557	67523	24898	18059	8449	***	11225	
49	REPAIRS.....	46257	***	1501	2236	3764	2210	7196	6034	5807	4072	***	8465	
50	BAD DEBTS.....	26113	***	*139	*1950	2004	2239	6574	3551	3316	2318	***	2059	
51	RENT PAID ON BUSINESS PROPERTY.....	126512	***	*1375	8792	7009	10592	24165	9343	12583	10447	***	14781	
52	TAXES PAID.....	329606	***	12223	12869	21998	23786	70497	42087	38699	28182	***	50234	
53	INTEREST PAID.....	121888	***	2254	6037	7336	10088	29831	16130	16315	11572	***	12066	
54	CONTRIBUTIONS OR GIFTS.....	6973	***	*64	*450	252	196	1367	625	1476	472	***	1248	
55	AMORTIZATION.....	823	***	*180	*6	*70	*84	45	*54	327	6	***	35	
56	DEPRECIATION.....	196622	***	6578	10080	10622	11359	33649	22412	26795	20777	***	30425	
57	DEPLETION.....	418	***	-	-	-	-	-	-	418	-	***	-	
58	ADVERTISING.....	134753	***	*933	4861	9049	6189	26630	8818	15017	23332	***	24012	
59	PENSION, PROF SH, STOCK, ANNUITY...	86935	***	-	*47	*1206	*6238	16377	7460	10036	8782	***	22837	
60	EMPLOYEE BENEFIT PROGRAMS.....	67911	***	*606	*887	2963	4012	14882	11865	10206	3357	***	8340	
61	NET LOSS, NONCAPITAL ASSETS.....	1713	***	-	*47	*-0	*52	*68	*1482	38	16	***	10	
62	OTHER DEDUCTIONS.....	1535765	***	24087	56270	112343	103809	350556	200965	186171	157615	***	190887	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	788501	***	13949	26146	27774	49925	143145	86813	108333	62867	***	157919	
64	CONST TAXABLE INC FRM REL FRN CORPS..	3822	***	-	-	-	-	-	-	-0	-	***	3822	
65	NET INCOME, TOTAL.....	790850	***	13949	26146	27774	49925	143097	86759	108275	62862	***	161250	
66	NET INCOME, F 1120S.....	26727	***	*7718	*3483	*6395	*524	*8607	-	-	-	***	-	
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	-	
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	33306	***	*1241	*1248	*2568	*10127	9539	4287	2365	1560	***	346	
69	NET OPERATING LOSS DEDUCTION.....	29268	***	*1241	*1248	*2534	*10127	*8132	*2862	1631	1379	***	114	
70	W.H.T. CORPORATION DEDUCTION.....	*150	***	-	-	-	-	*119	-	-	-	***	31	
71	OTHER.....	3888	***	-	-	*34	*-0	1288	1425	734	181	***	201	
72	INCOME SUBJECT TO TAX, TOTAL.....	731230	***	*5113	*21415	18878	39274	124988	82661	105909	61301	***	160904	
73	NET L-T CAP GN TAXED AT ALT RATE...	18079	***	-	-	*99	*38	2026	2004	766	1614	***	10828	
74	INCOME TAX (BEFORE CREDITS), TOTAL...	324601	***	*969	*5026	4312	13976	54088	38865	50089	28995	***	75339	
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	323442	***	*969	*5026	4312	13952	53970	38199	50020	28938	***	75205	
76	TAX FRM RECOMP PRIOR YR INV CR.....	1080	***	*-0	*-0	*-0	*19	90	615	69	57	***	134	
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	-	***	-	
78	ADDITIONAL TAX FOR TAX PREF.....	*79	***	-	-	-	-	*28	*51	-	-	***	-	
79	FOREIGN TAX CREDIT.....	4330	***	-	-	-	-	*21	*174	28	200	***	3663	
80	U.S. POSSESSIONS TAX CREDIT.....	174	***	-	-	-	-	174	-	-	-	***	-	
81	INVESTMENT CREDIT.....	19637	***	*371	*626	1169	1199	3524	2152	2698	1595	***	3194	
82	WORK INCENTIVE (WIN) CREDIT.....	167	***	-	*-0	-	*38	*63	*21	13	15	***	15	
83	NEW JOBS CREDIT.....	20477	***	*248	*1736	*777	5681	5225	3396	2023	660	***	200	
	DISTRIBUTIONS TO STOCKHOLDERS:													

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2625	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	120	***	-	-	-	-	*34	***	***	10	8	13	***
2	TOTAL ASSETS.....	20817009	-	-	-	-	-	*125271	***	***	332283	572331	2105063	***
3	CASH.....	449609	-	-	-	-	-	*11180	***	***	18969	18048	67699	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2398394	-	-	-	-	-	*27088	***	***	50341	64887	308398	***
5	LESS: ALLOWANCE FOR BAD DEBTS....	57200	-	-	-	-	-	*1241	***	***	1462	949	4730	***
6	INVENTORIES.....	2502647	-	-	-	-	-	*25460	***	***	65992	48197	266748	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	50917	-	-	-	-	-	-	***	***	-	56	635	***
8	STATE AND LOCAL.....	33355	-	-	-	-	-	-	***	***	-	27	22604	***
9	OTHER CURRENT ASSETS.....	822575	-	-	-	-	-	*2176	***	***	20394	25542	83835	***
10	LOANS TO STOCKHOLDERS.....	8225	-	-	-	-	-	-	***	***	61	20	2243	***
11	MORTGAGE AND REAL ESTATE LOANS.....	9041	-	-	-	-	-	-	***	***	-	4	-	***
12	OTHER INVESTMENTS.....	2826042	-	-	-	-	-	*1827	***	***	16546	35584	183504	***
13	DEPRECIABLE ASSETS.....	16680265	-	-	-	-	-	*117782	***	***	260637	597511	1964686	***
14	LESS: ACCUMULATED DEPRECIATION..	7698955	-	-	-	-	-	*61786	***	***	120478	273518	1009709	***
15	DEPLETABLE ASSETS.....	2099413	-	-	-	-	-	-	***	***	5249	30471	176994	***
16	LESS: ACCUMULATED DEPLETION.....	375371	-	-	-	-	-	-	***	***	-	2001	19294	***
17	LAND.....	734908	-	-	-	-	-	*835	***	***	6971	14010	36458	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	21341	-	-	-	-	-	-	***	***	15	5487	7436	***
19	LESS: ACCUMULATED AMORTIZATION..	8434	-	-	-	-	-	-	***	***	5	1775	3912	***
20	OTHER ASSETS.....	320237	-	-	-	-	-	*1950	***	***	9053	10730	21468	***
21	TOTAL LIABILITIES.....	20817009	-	-	-	-	-	*125271	***	***	332283	572331	2105063	***
22	ACCOUNTS PAYABLE.....	1861593	-	-	-	-	-	*16111	***	***	26422	35416	121326	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	706468	-	-	-	-	-	*8809	***	***	31185	26231	81451	***
24	OTHER CURRENT LIABILITIES.....	1892577	-	-	-	-	-	*11945	***	***	40329	56523	209914	***
25	LOANS FROM STOCKHOLDERS.....	47395	-	-	-	-	-	-	***	***	1071	260	1124	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	5269083	-	-	-	-	-	*28284	***	***	84330	161190	361263	***
27	OTHER LIABILITIES.....	365013	-	-	-	-	-	*6165	***	***	8162	1245	21840	***
28	CAPITAL STOCK.....	1752662	-	-	-	-	-	*3460	***	***	25323	52892	186400	***
29	PAID-IN OR CAPITAL SURPLUS.....	2400161	-	-	-	-	-	*16912	***	***	17681	14419	112784	***
30	RETAINED EARNINGS, APPROPRIATED....	*37970	-	-	-	-	-	-	***	***	2664	-	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	6595862	-	-	-	-	-	*34621	***	***	96899	228021	1044352	***
32	LESS: COST OF TREASURY STOCK.....	111775	-	-	-	-	-	*1036	***	***	1783	3866	35391	***
33	TOTAL RECEIPTS.....	25139942	***	-	-	-	-	*317771	***	***	561637	708207	2632649	***
34	BUSINESS RECEIPTS.....	24010367	***	-	-	-	-	*311271	***	***	547599	698875	2523053	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	4189	***	-	-	-	-	-	***	***	18	483	895	***
36	STATE AND LOCAL.....	3671	-	-	-	-	-	-	***	***	1873	17	1121	***
37	OTHER INTEREST.....	119786	***	-	-	-	-	*522	***	***	2928	2459	6734	***
38	RENTS.....	32215	***	-	-	-	-	*219	***	***	610	305	2124	***
39	ROYALTIES.....	70143	-	-	-	-	-	*3594	***	***	156	1320	1305	***
40	NET S-T GAIN LESS NET L-T LOSS.....	170	-	-	-	-	-	-	***	***	10	-	41	***
41	NET L-T GAIN LESS NET S-T LOSS.....	578288	***	-	-	-	-	*504	***	***	1353	1025	53842	***
42	NET GAIN, NONCAPITAL ASSETS.....	10470	-	-	-	-	-	*277	***	***	169	13	954	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	66673	***	-	-	-	-	-	***	***	302	164	8439	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	95876	-	-	-	-	-	-	***	***	-	178	6245	***
45	OTHER RECEIPTS.....	148094	***	-	-	-	-	*1384	***	***	6619	3368	27896	***
46	TOTAL DEDUCTIONS.....	23738637	***	-	-	-	-	*299155	***	***	529515	642679	2436222	***
47	COST OF SALES AND OPERATIONS.....	17206447	***	-	-	-	-	*245299	***	***	445817	471521	1845718	***
48	COMPENSATION OF OFFICERS.....	64464	***	-	-	-	-	*5629	***	***	4952	2877	11590	***
49	REPAIRS.....	738573	***	-	-	-	-	*1376	***	***	5394	15685	88568	***
50	BAD DEBTS.....	32644	***	-	-	-	-	*834	***	***	518	514	1806	***
51	RENT PAID ON BUSINESS PROPERTY.....	175396	***	-	-	-	-	*1849	***	***	1768	3667	11398	***
52	TAXES PAID.....	620267	***	-	-	-	-	*4615	***	***	9110	15402	72210	***
53	INTEREST PAID.....	460974	***	-	-	-	-	*2768	***	***	8246	15799	33614	***
54	CONTRIBUTIONS OR GIFTS.....	19391	***	-	-	-	-	*135	***	***	272	301	782	***
55	AMORTIZATION.....	4535	-	-	-	-	-	-	***	***	240	4	109	***
56	DEPRECIATION.....	1124071	***	-	-	-	-	*8074	***	***	13519	40404	131236	***
57	DEPLETION.....	311474	***	-	-	-	-	-	***	***	3378	-	5436	***
58	ADVERTISING.....	172858	***	-	-	-	-	*588	***	***	1414	3548	4341	***
59	PENSION, PROF SH, STOCK, ANNUITY...	330577	***	-	-	-	-	*2167	***	***	3891	6259	28744	***
60	EMPLOYEE BENEFIT PROGRAMS.....	218521	***	-	-	-	-	*819	***	***	2688	11319	16090	***
61	NET LOSS, NONCAPITAL ASSETS.....	1332	-	-	-	-	-	-	***	***	509	66	34	***
62	OTHER DEDUCTIONS.....	2257113	***	-	-	-	-	*25002	***	***	27799	55313	184546	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1401305	***	-	-	-	-	*18616	***	***	32122	65528	196427	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	63546	-	-	-	-	-	-	***	***	-	-	4359	***
65	NET INCOME, TOTAL.....	1461180	***	-	-	-	-	*18616	***	***	30249	65511	199665	***
66	NET INCOME, F 1120S.....	-	-	-	-	-	-	-	***	***	-	-	-	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	***	***	-	-	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	21747	***	-	-	-	-	-	***	***	3174	3989	3081	***
69	NET OPERATING LOSS DEDUCTION.....	9165	-	-	-	-	-	-	***	***	3163	3987	-	***
70	W.H.T. CORPORATION DEDUCTION.....	260	-	-	-	-	-	-	***	***	-	-	-	***
71	OTHER.....	12322	***	-	-	-	-	-	***	***	11	2	3081	***
72	INCOME SUBJECT TO TAX, TOTAL.....	1452468	***	-	-	-	-	*18616	***	***	27077	61522	196581	***
73	NET L-T CAP GN TAXED AT ALT RATE...	576965	***	-	-	-	-	*504	***	***	36	1025	53842	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	603537	***	-	-	-	-	*8673	***	***	12901	29266	84612	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	592103	***	-	-	-	-	*8591	***	***	12875	29252	84493	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	2201	-	-	-	-	-	*82	***	***	26	10	61	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-0	-	-	-	-	-	-	***	***	-	-	-0	***
78	ADDITIONAL TAX FOR TAX PREF.....	9233	-	-	-	-	-	-	***	***	-	4	58	***
79	FOREIGN TAX CREDIT.....	74086	-	-	-	-	-	*72	***	***	1	198	4896	***
80	U.S. POSSESSIONS TAX CREDIT.....	155	-	-	-	-	-	*155	***	***	-	-	-	***
81	INVESTMENT CREDIT.....	117345	***	-	-	-	-	*1708	***	***	2053	6349	11430	***
82	WORK INCENTIVE (WIN) CREDIT.....	79	-	-	-	-	-	-	***	***	-	1	3	***
83	NEW JOBS CREDIT.....	3183	-	-	-	-	-	*1272	***	***	164	101	496	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC CWN STOCK...	454482	***	-	-	-	-	*9494	***	***	3188	6373	29812	***
85	CORPORATION'S OWN STOCK.....	10551	-	-	-	-	-	-	***	***	492	-	-	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	1576061	***	-	-	-	-	*14983	***	***	21642	57795	143489	***
87	TOTAL QUALIFIED INVESTMENT.....	1448297	***	-	-	-	-	*14803	***	***	20637	56304	133588	***
88	TENTATIVE INVESTMENT CREDIT.....	155357	***	-	-	-	-	*1477	***	***	2062	5802	13828	

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Paper and allied  
 products: Other paper products

MINOR INDUSTRY 2699

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	2691	***	*675	*157	404	603	665	***	***	12	8	9	***
2 TOTAL ASSETS.....	11066624	***	*39536	*18618	145720	403991	1372092	***	***	443798	539013	1494285	***
3 CASH.....	406331	***	*14426	*8362	14021	33281	124706	***	***	23304	18283	37549	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2079621	***	*11273	*2739	38985	104340	371256	***	***	72171	91980	302283	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	45232	***	-	*156	*458	1587	8772	***	***	1097	2200	4546	***
6 INVENTORIES.....	2128153	***	*3920	*4295	38800	82805	318860	***	***	77840	114175	242331	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	462761	***	-	-	-	*3915	*378	***	***	8768	1490	63602	***
8 STATE AND LOCAL.....	*12494	***	-	-	*1190	-	*2023	***	***	-	-	-	***
9 OTHER CURRENT ASSETS.....	219981	***	*238	*1018	3112	9549	41538	***	***	15716	25535	20119	***
10 LOANS TO STOCKHOLDERS.....	24778	***	-	-	*2449	*1767	9688	***	***	8690	-	-	***
11 MORTGAGE AND REAL ESTATE LOANS.....	*4203	***	-	-	*714	*1558	*743	***	***	1160	-	-	***
12 OTHER INVESTMENTS.....	943522	***	-	*156	*1000	15600	64117	***	***	31789	63039	141586	***
13 DEPRECIABLE ASSETS.....	7805813	***	*16346	*7413	101412	253442	863509	***	***	292936	243836	1178873	***
14 LESS: ACCUMULATED DEPRECIATION..	3618039	***	*7195	*5209	59037	119039	462237	***	***	145151	105667	560259	***
15 DEPLETABLE ASSETS.....	*227115	***	-	-	-	-	*2009	***	***	-	-	18246	***
16 LESS: ACCUMULATED DEPLETION.....	55449	***	-	-	-	-	-	***	***	-	-	-	***
17 LAND.....	145794	***	-	-	*1530	7599	21771	***	***	20380	5293	26460	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	97932	***	*285	*-0	*33	*1140	2268	***	***	764	63210	19819	***
19 LESS: ACCUMULATED AMORTIZATION..	14705	***	*205	*-0	*-0	*513	1123	***	***	342	727	7483	***
20 OTHER ASSETS.....	241551	***	*448	*-0	*1969	10134	21358	***	***	36870	20766	15705	***
21 TOTAL LIABILITIES.....	11066624	***	*39536	*18618	145720	403991	1372092	***	***	443798	539013	1494285	***
22 ACCOUNTS PAYABLE.....	1040635	***	*5358	*946	25282	60636	205309	***	***	32744	44251	101205	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	334241	***	*4100	*316	15575	31963	120621	***	***	6284	26345	20574	***
24 OTHER CURRENT LIABILITIES.....	949948	***	*4772	*5115	13496	30831	103052	***	***	32499	48111	138253	***
25 LOANS FROM STOCKHOLDERS.....	52391	***	*4862	*3318	*1386	*8664	12297	***	***	-	676	14076	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	1754863	***	*668	*6164	*7987	97063	192459	***	***	68509	77116	289553	***
27 OTHER LIABILITIES.....	399767	***	*6346	-	*34	304	10297	***	***	13801	10341	26324	***
28 CAPITAL STOCK.....	905652	***	*9489	*235	21059	39456	110155	***	***	54289	14082	128525	***
29 PAID-IN OR CAPITAL SURPLUS.....	660791	***	-	-	*687	9553	40816	***	***	37860	174011	118186	***
30 RETAINED EARNINGS, APPROPRIATED...	13479	***	-	-	-	-	*10633	***	***	250	-	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	5065903	***	*3941	*2524	63874	137228	600178	***	***	207104	154646	663084	***
32 LESS: COST OF TREASURY STOCK.....	111046	***	-	-	*3660	11707	33725	***	***	9542	10566	5495	***
33 TOTAL RECEIPTS.....	17378988	***	*139277	*44065	397106	1090327	3106508	***	***	655549	673425	2198163	***
34 BUSINESS RECEIPTS.....	16891987	***	*120580	*42658	392966	1082263	3067273	***	***	642457	661196	2128404	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	10185	***	*-0	*78	*-0	*149	*259	***	***	508	86	2003	***
36 STATE AND LOCAL.....	5904	***	-	-	*102	-	*2012	***	***	1	1	972	***
37 OTHER INTEREST.....	53336	***	-	*158	*176	964	4621	***	***	1936	3272	10698	***
38 RENTS.....	16165	***	-	*390	*612	*1295	1236	***	***	3364	321	1618	***
39 ROYALTIES.....	79658	***	-	-	-	-	*40	***	***	19	413	7949	***
40 NET S-T GAIN LESS NET L-T LOSS.....	165	***	-	-	-	-	-	***	***	-	24	-	***
41 NET L-T GAIN LESS NET S-T LOSS.....	80228	***	*501	-	*68	*152	846	***	***	1518	773	1224	***
42 NET GAIN, NONCAPITAL ASSETS.....	11765	***	-	-	*680	*76	2301	***	***	471	1062	323	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	39322	***	-	-	*-0	*209	614	***	***	3033	480	5501	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	69415	***	-	-	-	-	-	***	***	-	-	18378	***
45 OTHER RECEIPTS.....	120858	***	*18196	*781	*2772	5219	27306	***	***	2242	5797	21093	***
46 TOTAL DEDUCTIONS.....	15944525	***	*132667	*42407	382007	1059531	2951414	***	***	621335	621495	1980715	***
47 COST OF SALES AND OPERATIONS.....	11325028	***	*74064	*20858	271274	797402	2213999	***	***	472434	448249	1335668	***
48 COMPENSATION OF OFFICERS.....	262373	***	*17525	*7685	27974	44420	92796	***	***	5843	6048	8725	***
49 REPAIRS.....	281063	***	*1142	*630	*2314	4434	19637	***	***	5039	3017	40403	***
50 BAD DEBTS.....	25269	***	*3198	*-0	*661	1936	6293	***	***	612	1088	2336	***
51 RENT PAID ON BUSINESS PROPERTY.....	147223	***	*5310	*1794	8867	16410	31481	***	***	2444	8726	16936	***
52 TAXES PAID.....	455451	***	*2840	*1650	10471	26288	75046	***	***	17434	18295	57496	***
53 INTEREST PAID.....	163533	***	*275	*313	1821	11479	25240	***	***	5015	8359	29232	***
54 CONTRIBUTIONS OR GIFTS.....	18279	***	-	*-0	142	194	1510	***	***	368	506	1661	***
55 AMORTIZATION.....	4090	***	*24	*-0	*-0	*472	*34	***	***	69	68	123	***
56 DEPRECIATION.....	591482	***	*3416	*788	7268	26494	63165	***	***	19743	19190	84251	***
57 DEPLETION.....	*61514	***	-	-	-	-	*84	***	***	-	-	816	***
58 ADVERTISING.....	122298	***	*2351	*864	*406	5158	6731	***	***	2558	6582	29274	***
59 PENSION, PROF SH, STOCK, ANNUITY...	168241	***	*4216	-	*2312	5175	19284	***	***	3713	4846	21568	***
60 EMPLOYEE BENEFIT PROGRAMS.....	111815	***	*397	*1170	*2144	5923	19174	***	***	4859	4890	30963	***
61 NET LOSS, NONCAPITAL ASSETS.....	1343	***	-	-	*33	*105	*195	***	***	51	-	554	***
62 OTHER DEDUCTIONS.....	2205523	***	*17909	*6655	46320	113641	376745	***	***	81153	91631	320709	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1434463	***	*6610	*1658	15099	30796	155094	***	***	34214	51930	217448	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	47495	***	-	-	-	-	-	***	***	-	-	13707	***
65 NET INCOME, TOTAL.....	1476054	***	*6610	*1658	14997	30796	153082	***	***	34213	51929	230183	***
66 NET INCOME, F 1120S.....	12563	***	*1149	-	*3998	*1689	*5727	***	***	-	-	-	***
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	***	***	-	-	-	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	31330	***	*2004	-	*792	*836	2952	***	***	3688	90	2583	***
69 NET OPERATING LOSS DEDUCTION.....	22791	***	*2004	-	*792	*665	*2506	***	***	1141	46	-	***
70 W.H.T. CORPORATION DEDUCTION.....	533	***	-	-	-	-	-	***	***	-	-	-	***
71 OTHER.....	8006	***	-	-	*-0	*171	*446	***	***	2547	35	104	***
72 INCOME SUBJECT TO TAX, TOTAL.....	1432187	***	*3457	*1658	10207	28271	144424	***	***	30526	51841	227602	***
73 NET L-T CAP GN TAXED AT ALT RATE...	77984	***	-	-	-	*-0	*747	***	***	1082	773	1224	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	658122	***	*741	*316	2558	8111	62608	***	***	14382	24746	109127	***
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	655624	***	*741	*316	2524	8111	62398	***	***	14309	24665	108907	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	2489	***	*-0	-	*34	*-0	210	***	***	67	81	220	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	***	***	-	-	-	***
78 ADDITIONAL TAX FOR TAX PREF.....	9	***	-	-	-	-	-	***	***	6	-	-	***
79 FOREIGN TAX CREDIT.....	61828	***	-	-	-	-	-	***	***	-	33	16832	***
80 U.S. POSSESSIONS TAX CREDIT.....	551	***	-	-	127	12	412	***	***	-	-	-	***
81 INVESTMENT CREDIT.....	77867	***	*123	*-0	*644	2888	6662	***	***	2442	1777	9750	***
82 WORK INCENTIVE (WIN) CREDIT.....	558	***	-	-	-	*493	*37	***	***	3	3	4	***
83 NEW JOBS CREDIT.....	7381	***	-	*158	*99	*665	3995	***	***	489	276	500	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	399395	***	-	-	*5051	*2791	12161	***	***	3096	10162	58641	***
85 CORPORATION'S OWN STOCK.....	*26358	***	-	-	-	-							



# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Printing and  
 publishing: Newspapers

MINOR INDUSTRY 2710		SIZE OF TOTAL ASSETS												
RETURNS WITH NET INCOME		ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
1	TOTAL	ASSETS	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 WITH NET INCOME....	3100	*15	*996	777	433	266	411	74	55	***	***	***	13
2	TOTAL ASSETS.....	12435526	-	*42359	130554	147170	195110	822456	535215	848433	***	***	***	5575759
3	CASH.....	812158	-	*8383	14818	17602	38320	109067	63733	113209	***	***	***	177950
4	NOTES AND ACCOUNTS RECEIVABLE.....	2037844	-	*9268	44468	29372	30462	145904	96371	121588	***	***	***	1014737
5	LESS: ALLOWANCE FOR BAD DEBTS....	164452	-	*124	*702	*463	*247	5351	4450	4365	***	***	***	127728
6	INVENTORIES.....	515992	-	*2098	*3626	*5575	4657	23335	26363	33437	***	***	***	288839
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	185809	-	-	31	*561	*969	*14176	*7125	18999	***	***	***	48580
8	STATE AND LOCAL.....	52434	-	-	-	*265	*7809	*4134	*7917	11362	***	***	***	321
9	OTHER CURRENT ASSETS.....	973597	-	*292	*3497	12764	4171	45376	31570	37713	***	***	***	609560
10	LOANS TO STOCKHOLDERS.....	88346	-	*5952	*546	*2147	*1134	*4044	*3357	463	***	***	***	41579
11	MORTGAGE AND REAL ESTATE LOANS.....	21243	-	-	-	*2004	-	*12694	*1206	1161	***	***	***	555
12	OTHER INVESTMENTS.....	2332359	-	-	*5308	*3824	33901	97705	63308	129046	***	***	***	1129636
13	DEPRECIABLE ASSETS.....	6289207	-	*29550	123012	98638	113491	525452	359285	517921	***	***	***	2369234
14	LESS: ACCUMULATED DEPRECIATION..	3062905	-	*17655	75623	53337	57133	258987	181961	244632	***	***	***	1121258
15	DEPLETABLE ASSETS.....	*117282	-	-	-	-	-	*427	*1302	-	***	***	***	112236
16	LESS: ACCUMULATED DEPLETION.....	*1404	-	-	-	-	-	*-0	*171	-	***	***	***	416
17	LAND.....	346850	-	*99	*1957	*3413	*3173	28980	20041	41395	***	***	***	124212
18	INTANGIBLE ASSETS (AMORTIZABLE)....	732225	-	-	15	*34	*4009	*14606	*965	19306	***	***	***	436927
19	LESS: ACCUMULATED AMORTIZATION..	63987	-	-	6	*-0	*779	*3860	*757	4257	***	***	***	27804
20	OTHER ASSETS.....	1222928	-	*4496	*9607	24771	11173	64754	40011	56087	***	***	***	498599
21	TOTAL LIABILITIES.....	12435526	-	*42359	130554	147170	195110	822456	535215	848433	***	***	***	5575759
22	ACCOUNTS PAYABLE.....	723870	-	*2578	9716	*8198	5478	50867	38678	55863	***	***	***	357698
23	MORT, NOTES, AND BONDS UNDER 1 YR..	655288	-	*992	*18397	*9277	*13560	34326	18384	22309	***	***	***	354848
24	OTHER CURRENT LIABILITIES.....	1427053	-	*6263	10038	11300	27331	83168	60757	64196	***	***	***	900520
25	LOANS FROM STOCKHOLDERS.....	184212	-	*4946	*7248	*9949	*190	*7256	*2799	2525	***	***	***	83909
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1311070	-	*6252	*17946	*26838	*16550	137957	78881	131179	***	***	***	334131
27	OTHER LIABILITIES.....	511135	-	*1340	*2266	*4337	*3985	26910	15485	36835	***	***	***	316884
28	CAPITAL STOCK.....	744704	-	*8468	18956	17645	22082	60073	46477	84813	***	***	***	203284
29	PAID-IN OR CAPITAL SURPLUS.....	735195	-	*2997	*1185	*1058	*3264	26522	17142	44908	***	***	***	411192
30	RETAINED EARNINGS, APPROPRIATED....	271925	-	-	-	-	-	*17596	*30305	13818	***	***	***	3651
31	RETAINED EARNINGS, UNAPPROPRIATED..	6140838	-	*10274	47654	62116	105744	399513	234797	449495	***	***	***	2786973
32	LESS: COST OF TREASURY STOCK.....	269764	-	*1751	*2852	*3548	*3074	21732	8430	57508	***	***	***	77331
33	TOTAL RECEIPTS.....	16089051	*13622	*122842	308516	256708	309875	1352258	897027	1104271	***	***	***	6976007
34	BUSINESS RECEIPTS.....	15491552	*11231	*122225	305238	254038	305932	1316074	868851	1068301	***	***	***	6649477
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	12791	-	-	-	*280	*285	*1237	*337	811	***	***	***	2149
36	STATE AND LOCAL.....	3464	-	-	-	-	*323	309	*587	672	***	***	***	239
37	OTHER INTEREST.....	110768	*54	*138	*573	581	1868	5726	2985	7506	***	***	***	55693
38	RENTS.....	42585	*308	-	*316	-	*287	1572	2236	4862	***	***	***	23535
39	ROYALTIES.....	27831	-	-	-	-	-	*453	31	254	***	***	***	26937
40	NET S-T GAIN LESS NET L-T LOSS.....	380	-	-	-	-	-	*21	-	19	***	***	***	258
41	NET L-T GAIN LESS NET S-T LOSS.....	78656	*818	-	-	-	-	*-0	4244	926	***	***	***	58056
42	NET GAIN, NONCAPITAL ASSETS.....	22815	-	*232	*79	*237	*19	1432	127	990	***	***	***	3421
43	DIVIDENDS, DOMESTIC CORPORATIONS...	58656	*1197	-	*248	*37	*611	2762	2462	7888	***	***	***	19134
44	DIVIDENDS, FOREIGN CORPORATIONS....	9297	-	-	-	-	-	-	*15	24	***	***	***	4467
45	OTHER RECEIPTS.....	230256	*14	*247	*2042	*1535	550	18428	18470	7834	***	***	***	132641
46	TOTAL DEDUCTIONS.....	14001264	*6554	*113887	279193	232148	269842	1190181	801908	961426	***	***	***	6099764
47	COST OF SALES AND OPERATIONS.....	9567815	*3062	*79412	166065	136816	169425	771861	528843	685524	***	***	***	4191403
48	COMPENSATION OF OFFICERS.....	238873	*205	*3524	25674	16167	14457	42499	17493	13565	***	***	***	59028
49	REPAIRS.....	99733	*105	*539	*1505	1050	2500	10959	7861	6042	***	***	***	42503
50	BAD DEBTS.....	92040	27	*126	*1364	2515	*1045	7389	5478	6087	***	***	***	42758
51	RENT PAID ON BUSINESS PROPERTY....	136380	*26	*2996	*4573	2297	3690	15620	9341	8019	***	***	***	55868
52	TAXES PAID.....	553419	*1091	*4161	9443	8449	12267	49760	32367	38708	***	***	***	220900
53	INTEREST PAID.....	160649	*30	*568	3008	3562	*1431	13874	6742	11499	***	***	***	59933
54	CONTRIBUTIONS OR GIFTS.....	28066	*252	*-0	*94	*174	370	2260	1244	2872	***	***	***	9447
55	AMORTIZATION.....	18709	*140	-	-	-	*19	*846	*88	177	***	***	***	15296
56	DEPRECIATION.....	472245	*260	*3502	11548	9708	10284	42330	27120	41548	***	***	***	159533
57	DEPLETION.....	50940	-	-	-	-	-	*1488	-	-	***	***	***	48885
58	ADVERTISING.....	44667	-	*1364	*157	*66	*58	1999	1030	7546	***	***	***	21399
59	PENSION, PROF SH, STOCK, ANNUITY...	250303	2	*620	*2099	*3408	*5415	18245	14500	18244	***	***	***	119888
60	EMPLOYEE BENEFIT PROGRAMS.....	173404	3	-0	*1028	*12072	*1539	14043	9807	9635	***	***	***	81032
61	NET LOSS, NONCAPITAL ASSETS.....	5939	-	-	*79	*726	*152	*727	*126	826	***	***	***	321
62	OTHER DEDUCTIONS.....	2108082	*1351	*17075	52556	35138	47190	197710	138380	111134	***	***	***	971570
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2087787	*7068	*8955	29323	24560	40033	162077	95119	142845	***	***	***	876243
64	CONST TAXABLE INC FRM REL FRN CORPS..	2318	-	-	-	-	-	-	-	-0	***	***	***	2317
65	NET INCOME, TOTAL.....	2086641	*7068	*8955	29323	24560	39710	161768	94532	142173	***	***	***	878321
66	NET INCOME, F 1120S.....	28207	-	*1648	*4902	*8546	*4726	*5599	-	2786	***	***	***	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	81275	*1162	8	*1267	*33	*945	14965	6619	9451	***	***	***	14718
69	NET OPERATING LOSS DEDUCTION.....	27505	-	8	*1019	-	*432	*12521	4385	2238	***	***	***	90
70	W.M.T. CORPORATION DEDUCTION.....	560	-	-	-	-	-	-	-	-	***	***	***	131
71	OTHER.....	53210	*1162	-	*248	*33	*513	2444	2234	7213	***	***	***	14497
72	INCOME SUBJECT TO TAX, TOTAL.....	1977156	*5906	*7299	23154	15981	34039	141232	87887	129935	***	***	***	863603
73	NET L-T CAP GN TAXED AT ALT RATE....	74999	*217	-	-	-	*-0	4222	926	4042	***	***	***	58056
74	INCOME TAX (BEFORE CREDITS), TOTAL...	920305	*2782	*1534	7294	4609	13839	63371	41419	61178	***	***	***	404654
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	917654	*2782	*1534	7057	4542	13807	63060	41169	61043	***	***	***	403933
76	TAX FRM RECOMP PRIOR YR INV CR.....	2603	-	-	*237	*67	*32	290	250	108	***	***	***	721
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	-	-	-	*-0	-	-	***	***	***	-
78	ADDITIONAL TAX FOR TAX													

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Printing and  
 publishing: Periodicals

MINOR INDUSTRY 2720	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	2151	3	*1205	*314	*300	*140	130	*23	***	6	***	***	***
2	TOTAL ASSETS.....	3574977	-	*47036	*47271	*134634	*91392	286222	*155953	***	221110	***	***	***
3	CASH.....	306478	-	*9673	*26513	*15693	*20310	43393	*43053	***	14784	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	716215	-	*14427	*12452	*24546	*28774	67331	*23256	***	23617	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS....	51852	-	-	-	-	*537	1531	*594	***	399	***	***	***
6	INVENTORIES.....	404381	-	*3793	*1201	*5031	*3507	33278	*19814	***	18983	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	130840	-	*1230	-	-	*6868	*8071	*1254	***	7683	***	***	***
8	STATE AND LOCAL.....	*29437	-	*492	-	-	-	*18374	*897	***	-	***	***	***
9	OTHER CURRENT ASSETS.....	249703	-	*1544	*2419	*28917	*3504	8881	*6284	***	34150	***	***	***
10	LOANS TO STOCKHOLDERS.....	26110	-	*1000	-	*4624	*1115	*1531	*297	***	-	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*52482	-	-	-	-	*419	-	*378	***	1171	***	***	***
12	OTHER INVESTMENTS.....	553618	-	*4433	-	*7959	*2460	22410	*7553	***	30985	***	***	***
13	DEPRECIABLE ASSETS.....	1332271	-	*34686	*8820	*86992	*27415	141473	*55337	***	44724	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	608444	-	*25901	*4668	*39391	*12631	74737	*26264	***	20274	***	***	***
15	DEPLETABLE ASSETS.....	9	-	-	-	-	-	-	-	***	-	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	7	-	-	-	-	-	-	-	***	-	***	***	***
17	LAND.....	126541	-	-	*268	-	*4212	*3634	*617	***	11004	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	51038	-	*-0	*-0	*102	*19	*1115	*1712	***	-	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	5387	-	*-0	*-0	*34	*-0	*366	*878	***	-	***	***	***
20	OTHER ASSETS.....	261544	-	*1659	*266	*732	*8118	13365	*23237	***	54682	***	***	***
21	TOTAL LIABILITIES.....	3574977	-	*47036	*47271	*134634	*91392	286222	*155953	***	221110	***	***	***
22	ACCOUNTS PAYABLE.....	429039	-	*9034	*10918	*36221	*21744	51262	*11163	***	10277	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	130366	-	*1104	*1914	*7166	*8184	12182	*4920	***	1315	***	***	***
24	OTHER CURRENT LIABILITIES.....	666197	-	*4739	*21133	*32920	*5895	29726	*14399	***	41728	***	***	***
25	LOANS FROM STOCKHOLDERS.....	37488	-	*166	*390	*7192	*6460	*5907	-	***	-	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	429032	-	*1133	*2803	*20881	*7158	25350	*17598	***	9288	***	***	***
27	OTHER LIABILITIES.....	391102	-	*249	-	*18916	*5229	9433	*25132	***	110708	***	***	***
28	CAPITAL STOCK.....	203598	-	*8537	*3598	*4879	*6965	24432	*1024	***	5210	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	176084	-	*167	-	*3264	*589	*9420	*5636	***	8200	***	***	***
30	RETAINED EARNINGS, APPROPRIATED..	*6732	-	-	-	-	*6110	*32	*450	***	-	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	1145265	-	*22086	*6515	*3459	*23058	131832	*76117	***	43179	***	***	***
32	LESS: COST OF TREASURY STOCK.....	39926	-	*179	-	*264	*-0	*13354	*486	***	8795	***	***	***
33	TOTAL RECEIPTS.....	5552789	8068	*148330	*173385	*335796	*269051	572711	*204273	***	336155	***	***	***
34	BUSINESS RECEIPTS.....	5355317	7987	*139704	*167740	*325962	*266355	561542	*199672	***	325588	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3629	-0	*369	-	*165	*336	*469	*63	***	496	***	***	***
36	STATE AND LOCAL.....	2137	-	*-0	-	-	-	*1128	*39	***	-	***	***	***
37	OTHER INTEREST.....	31379	31	*745	*1041	*306	*639	1854	*3104	***	2491	***	***	***
38	RENTS.....	21940	-	-	-	*3652	*797	*2606	-	***	3036	***	***	***
39	ROYALTIES.....	7425	-	3	*4446	-	*13	*781	*100	***	-	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	*111	-	-	-	-	-	*76	*-0	***	-	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	26787	-	-	-	-	-	*757	*15	***	245	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	1558	-	-	-	-	*112	*40	*3	***	90	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	12387	-	*369	-	-	*-0	*1602	*258	***	528	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS..	23898	-	-	-	-	*19	*7	-	***	4	***	***	***
45	OTHER RECEIPTS.....	66221	50	*7140	*158	*5711	*780	1849	*1019	***	3677	***	***	***
46	TOTAL DEDUCTIONS.....	5098366	6922	*142155	*162852	*311483	*257889	517086	*184867	***	318182	***	***	***
47	COST OF SALES AND OPERATIONS.....	3382549	4858	*85617	*136450	*201375	*170771	372992	*127408	***	253390	***	***	***
48	COMPENSATION OF OFFICERS.....	133267	128	*21869	*6646	*18408	*15426	24014	*6677	***	3384	***	***	***
49	REPAIRS.....	16489	2	*470	*14	*1898	*655	1067	*885	***	1111	***	***	***
50	BAD DEBTS.....	31104	13	*415	*184	*2229	*2332	1753	*358	***	2785	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	72149	33	*4478	*739	*12000	*2347	6178	*2103	***	3425	***	***	***
52	TAXES PAID.....	129496	90	*4166	*3458	*8485	*5750	15399	*5112	***	5727	***	***	***
53	INTEREST PAID.....	58502	8	*223	*466	*7683	*2123	3427	*2467	***	1586	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	7198	2	*-0	*95	*-0	*89	600	*420	***	722	***	***	***
55	AMORTIZATION.....	1129	13	*-0	*-0	-	-	*111	*249	***	-	***	***	***
56	DEPRECIATION.....	104383	9	*2146	*1031	*7241	*2016	9762	*3811	***	2538	***	***	***
57	DEPLETION.....	204	-	-	-	-	-	-	-	***	-	***	***	***
58	ADVERTISING.....	34338	317	*246	*61	*-0	*1314	*2490	*2625	***	1219	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	56847	-	13	*2291	*1786	*2218	5655	*2109	***	3546	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	26047	-	*620	*237	*1584	*1018	1604	*2031	***	1043	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	126	1	-	-	-	-	*70	*46	***	-	***	***	***
62	OTHER DEDUCTIONS.....	1044538	1448	*21892	*11180	*48794	*51830	71964	*28566	***	37706	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS..	454423	1146	*6175	*10533	*24313	*11162	55625	*19406	***	17973	***	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS..	17833	-	-	-	-	-	-	-	***	-	***	***	***
65	NET INCOME, TOTAL.....	470119	1146	*6175	*10533	*24313	*11162	54497	*19367	***	17973	***	***	***
66	NET INCOME, F 1120S.....	*6902	-	*1282	*325	-	*2355	*2940	-	***	-	***	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	44065	34	*433	*1027	*16708	*1026	*6407	*942	***	1754	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	33975	34	*187	*1027	*16708	*1026	*5012	*726	***	1305	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	***	-	***	***	***
71	OTHER.....	10090	-	*246	-	-	*-0	*1395	*216	***	449	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	419143	1112	*4460	*9181	*7605	*7781	45150	*18422	***	16217	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE....	24322	-	-	-	-	-	*631	*15	***	245	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL..	191658	507	*750	*4238	*2518	*2931	20402	*8590	***	7683	***	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	191379	507	*750	*4238	*2518	*2931	20301	*8590	***	7680	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	279	-	-	-	-	-	*101	*-0	***	3	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	-	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	***	-	***	***	***
79	FOREIGN TAX CREDIT.....	24797	-	-	-	-	-	*-0	*12	***	2	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	159	-	-	-	-	-	159	-	***	-	***	***	***
81	INVESTMENT CREDIT.....	11237	-	*3	*-0	*199	*76	1375	*643	***	446	***	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	1	-	-	-	-	-	-	-	***	-	***	***	***
83	NEW JOBS CREDIT.....	2403	8	*500	-	*198	*95	*133	*606	***	13	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	79846	-	-	-	*1815	*1483	*5290	*1146	***	2285	***	***	***
85	CORPORATION'S OWN STOCK.....	3830	-	-	-	-	-	-	-	***	-	***	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	121612	-	*407	*160	*6982	*2342	17785	*8604	***	3701	***	***	***
87	TOTAL QUALIFIED INVESTMENT.....	107291	-	*171	-	*6948	*393	15897	*7386	***	3063	***	***	***
88	TENTATIVE INVESTMENT CREDIT.....	10990	-	*5	-	*695	*38	1603	*727	***	307	***	***	***
89	INVESTMENT CREDIT CARRYOVER.....	2339	-	*168	*-0	*864	*38	*22	-	***	139	***	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	***	-	***	***	***

## 1977 CORPORATION

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Printing and  
 publishing: Books, greeting  
 cards, and miscellaneous  
 publishing

MINOR INDUSTRY 2735	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	2936	*167	1493	*615	*247	181	146	34	***	***	***	10	5
2	TOTAL ASSETS.....	6725094	-	54399	*98402	*86169	124963	336653	253151	***	***	***	1617357	2962250
3	CASH.....	320181	-	21774	*35874	*21105	9618	27076	10712	***	***	***	69725	78438
4	NOTES AND ACCOUNTS RECEIVABLE.....	2008813	-	*11169	*32741	*23182	49291	101956	94418	***	***	***	660134	703950
5	LESS: ALLOWANCE FOR BAD DEBTS....	285748	-	*597	*118	*498	*765	3856	5711	***	***	***	211667	46476
6	INVENTORIES.....	1196915	-	*665	*7647	*29752	35122	78168	60146	***	***	***	286054	411000
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	108103	-	-	-	*1700	-	*8982	2300	***	***	***	77309	2558
8	STATE AND LOCAL.....	*54998	-	-	-	-	-	*1794	4180	***	***	***	-	47375
9	OTHER CURRENT ASSETS.....	659807	-	*4325	*7470	*802	*7616	11142	9766	***	***	***	191408	353222
10	LOANS TO STOCKHOLDERS.....	2801	-	-	-	*136	*144	*1839	*468	***	***	***	-	64
11	MORTGAGE AND REAL ESTATE LOANS.....	*827	-	-	-	-	*301	-	-	***	***	***	-	18
12	OTHER INVESTMENTS.....	963155	-	*369	*4832	*7129	*4140	38593	11352	***	***	***	106801	657645
13	DEPRECIABLE ASSETS.....	1970338	-	*23910	*37232	*6200	34822	104817	72417	***	***	***	458485	845833
14	LESS: ACCUMULATED DEPRECIATION..	879472	-	*8423	*29462	*3677	18261	49738	30764	***	***	***	198556	345698
15	DEPLETABLE ASSETS.....	*1092	-	-	*1092	-	-	-	-	***	***	***	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	***	***	-	-
17	LAND.....	82608	-	-	-	-	*90	7269	*9563	***	***	***	9524	40018
18	INTANGIBLE ASSETS (AMORTIZABLE)....	81104	-	*124	-	*170	*1596	*1035	*6084	***	***	***	51122	8058
19	LESS: ACCUMULATED AMORTIZATION..	41057	-	*0	-	*170	*646	*403	*2732	***	***	***	28860	2216
20	OTHER ASSETS.....	480629	-	*1083	*1094	*338	*1895	7979	10952	***	***	***	145878	208461
21	TOTAL LIABILITIES.....	6725094	-	54399	*98402	*86169	124963	336653	253151	***	***	***	1617357	2962250
22	ACCOUNTS PAYABLE.....	752934	-	*7992	*29782	*19536	33440	50909	27492	***	***	***	98825	356161
23	MORT, NOTES, AND BONDS UNDER 1 YR..	391271	-	*3175	*2808	*7856	*6675	27344	23631	***	***	***	19562	256398
24	OTHER CURRENT LIABILITIES.....	1039148	-	*16476	*4789	*13559	10857	53377	36801	***	***	***	353021	379572
25	LOANS FROM STOCKHOLDERS.....	19122	-	*334	*6162	*3050	*969	*2225	*3140	***	***	***	-	3119
26	MORT, NOTES, BONDS, 1 YR OR MORE...	881401	-	*4999	*1092	*8604	*13331	27096	*41066	***	***	***	288500	375444
27	OTHER LIABILITIES.....	479953	-	*10744	*158	*13819	*8458	14675	22981	***	***	***	140199	158396
28	CAPITAL STOCK.....	424534	-	*4324	*6589	*1945	9261	24280	17321	***	***	***	107842	180269
29	PAID-IN OR CAPITAL SURPLUS.....	653305	-	*0	*39	*2937	*983	13090	*8170	***	***	***	195013	344083
30	RETAINED EARNINGS, APPROPRIATED...	*22152	-	*167	-	-	-	-	*684	***	***	***	11124	9000
31	RETAINED EARNINGS, UNAPPROPRIATED..	2143699	-	*9652	*52671	*14863	42979	130477	75969	***	***	***	428488	910353
32	LESS: COST OF TREASURY STOCK.....	82425	-	*3462	*5688	-	*1990	*6820	*4104	***	***	***	25217	10545
33	TOTAL RECEIPTS.....	8362720	*6012	172025	*246707	*155740	285125	593627	348527	***	***	***	1968355	3012999
34	BUSINESS RECEIPTS.....	7805913	*6012	*169687	*237337	*154992	273193	562109	313288	***	***	***	1801907	2757086
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	6508	-	-	-	*0	-	*547	104	***	***	***	3733	1251
36	STATE AND LOCAL.....	2193	-	-	-	-	-	*114	66	***	***	***	2	1875
37	OTHER INTEREST.....	63021	-	*334	*1445	*646	*281	2798	4358	***	***	***	12177	36299
38	RENTS.....	43127	-	*334	-	-	*656	*1934	*522	***	***	***	2509	33204
39	ROYALTIES.....	73668	-	*1169	*234	*0	*126	*17598	*17876	***	***	***	21980	9344
40	NET S-T GAIN LESS NET L-T LOSS.....	462	-	-	-	-	-	-	-	***	***	***	17	-
41	NET L-T GAIN LESS NET S-T LOSS.....	14210	-	-	-	-	*222	*2145	1	***	***	***	3437	6831
42	NET GAIN, NONCAPITAL ASSETS.....	6485	-	-	*21	-	*893	*169	*26	***	***	***	117	4757
43	DIVIDENDS, DOMESTIC CORPORATIONS...	20126	-	-	*101	-	-	*891	*630	***	***	***	7757	5752
44	DIVIDENDS, FOREIGN CORPORATIONS....	20393	-	-	-	-	-	*114	*141	***	***	***	5665	12209
45	OTHER RECEIPTS.....	306614	-	*501	*7569	*102	*9736	5208	11515	***	***	***	109054	144391
46	TOTAL DEDUCTIONS.....	7509873	*4342	156613	*232912	*147614	273574	551861	317616	***	***	***	1739531	2658435
47	COST OF SALES AND OPERATIONS.....	4285309	*2672	*86924	*138296	*103270	157162	358704	177790	***	***	***	760681	1628692
48	COMPENSATION OF OFFICERS.....	183961	-	*21727	*20848	*6327	22315	25049	10704	***	***	***	24832	26836
49	REPAIRS.....	66530	-	*501	*1150	*68	*631	2258	1238	***	***	***	10271	13847
50	BAD DEBTS.....	90236	-	*998	*395	*2911	*976	2828	6618	***	***	***	45635	22108
51	RENT PAID ON BUSINESS PROPERTY.....	187335	*167	*4927	*7391	*1941	5588	10534	4218	***	***	***	36364	93523
52	TAXES PAID.....	241201	*334	3098	*6062	*1461	6266	16602	7928	***	***	***	60834	91504
53	INTEREST PAID.....	120513	*0	*661	*468	*1392	1937	4941	5889	***	***	***	31862	59774
54	CONTRIBUTIONS OR GIFTS.....	8970	-	*13	*157	*0	*111	638	604	***	***	***	1381	4755
55	AMORTIZATION.....	13827	-	*0	-	-	*285	*119	*18	***	***	***	11540	629
56	DEPRECIATION.....	165163	-	*4104	*2464	*656	3875	8453	7619	***	***	***	38688	65728
57	DEPLETION.....	*0	-	-	-	-	-	*0	-	***	***	***	-	-
58	ADVERTISING.....	241875	*0	*183	*2185	*755	*11929	14847	7591	***	***	***	85122	69451
59	PENSION, PROF SH, STOCK, ANNUITY...	124698	-	*1670	*4557	*510	*6170	4855	*1948	***	***	***	28700	55134
60	EMPLOYEE BENEFIT PROGRAMS.....	54759	-	*293	*1281	*237	*2249	2883	*1733	***	***	***	10689	19891
61	NET LOSS, NONCAPITAL ASSETS.....	3192	-	-	-	-	*0	*0	*131	***	***	***	1778	1218
62	OTHER DEDUCTIONS.....	1752304	*1169	31514	*47658	*28086	54080	99150	83587	***	***	***	591154	505345
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	852847	*1670	*15412	*13795	*8126	11551	41766	30911	***	***	***	228824	354564
64	CONST TAXABLE INC FRM REL FRN CORPS..	18009	-	-	-	-	-	*114	*48	***	***	***	4400	11784
65	NET INCOME, TOTAL.....	868663	*1670	15412	*13795	*8126	11551	41766	30893	***	***	***	233222	364473
66	NET INCOME, F 1120S.....	*9156	-	*4777	*4379	-	-	-	-	***	***	***	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	26471	*167	*0	*2575	*810	*18	*2770	*2634	***	***	***	11165	2147
69	NET OPERATING LOSS DEDUCTION.....	19677	*167	*0	*2496	*810	-	*1967	*2539	***	***	***	9647	-
70	W.H.T. CORPORATION DEDUCTION.....	283	-	-	-	-	-	-	-	***	***	***	141	74
71	OTHER.....	6511	-	-	*79	-	*18	*803	*95	***	***	***	1377	2073
72	INCOME SUBJECT TO TAX, TOTAL.....	833025	*1503	*10635	*6841	*7316	11533	38991	28256	***	***	***	222055	362326
73	NET L-T CAP GN TAXED AT ALT RATE...	13580	-	-	-	-	*95	*1827	1	***	***	***	3437	6831
74	INCOME TAX (BEFORE CREDITS), TOTAL...	387009	*334	*2285	*1732	*1524	3687	16652	13260	***	***	***	105960	173097
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	385996	*334	*2285	*1732	*1524	3649	16640	13123	***	***	***	105861	172620
76	TAX FRM RECOMP PRIOR YR INV CR.....	1010	-	-	-	-	*38	*12	*137	***	***	***	99	477
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	***	***	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	3	-	-	-	-	-	-	-	***	***	***	-	-
79	FOREIGN TAX CREDIT.....	25576	-	-	*0	-	*18	*343	*114	***	***	***	6207	14636
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-
81	INVESTMENT CREDIT.....	16359	-	*1284	*156	*67	817	768	1594	***	***	***	2730	5362
82	WORK INCENTIVE (WIN) CREDIT.....	*11	-	-	*0	-	-	-	*3	***	***	***	3</	

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Printing and  
 publishing: Commercial and  
 other printing and printing  
 trade services

MINOR INDUSTRY 2799	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	14330	*8	7666	2743	1585	1196	973	82	45	20			
2	TOTAL ASSETS.....	8486091		323786	437822	522857	878322	1956160	532791	738655	720222	***	***	***
3	CASH.....	640740		39792	39103	69264	109953	170964	34755	54035	32699	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2373033		84434	149731	170852	257061	578083	150059	213467	203936	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	56956		*1575	*326	1797	4076	13942	3783	9108	4129	***	***	***
6	INVENTORIES.....	1237405		34051	31662	61760	103305	321416	108634	126511	125640	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	106758		-	-	-	*2508	*14331	*11296	7284	454	***	***	***
8	STATE AND LOCAL.....	50514		-	*2730	-	*475	*2074	*370	1044	17059	***	***	***
9	OTHER CURRENT ASSETS.....	368107		12609	13607	16040	26101	89693	17442	31150	25346	***	***	***
10	LOANS TO STOCKHOLDERS.....	40820		10476	*5369	4732	*3798	15099	*153	1189	4	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	7946		-	-	*952	*2524	*1883	*1263	681	83	***	***	***
12	OTHER INVESTMENTS.....	477448		*-0	*12785	17818	45313	130491	33780	46897	79292	***	***	***
13	DEPRECIABLE ASSETS.....	5634875		275823	345663	369791	601753	1246894	340041	409423	423009	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	2865759		1486662	188750	205257	315978	672390	188745	194745	207101	***	***	***
15	DEPLETABLE ASSETS.....	*31120		-	-	-	-	*2597	*4110	-	753	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	*82		-	-	-	-	*21	-	-	61	***	***	***
17	LAND.....	153093		*2795	*16633	7985	16783	42796	7194	17794	11148	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	33691		2051	*4869	*2488	6274	5604	*1424	2419	1729	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	14384		364	*2078	*1691	1492	3521	*301	585	153	***	***	***
20	OTHER ASSETS.....	267722		12356	6824	9920	24020	24109	15099	31199	10514	***	***	***
21	TOTAL LIABILITIES.....	8486091		323786	437822	522857	878322	1956160	532791	738655	720222	***	***	***
22	ACCOUNTS PAYABLE.....	964334		46457	53991	89037	126716	280431	78862	84768	56656	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	534363		37241	50811	34366	95206	151278	32625	56021	36513	***	***	***
24	OTHER CURRENT LIABILITIES.....	971773		26069	28057	42145	87000	206040	50830	80777	76615	***	***	***
25	LOANS FROM STOCKHOLDERS.....	107354		32893	12402	19275	18925	10043	-	8171	5645	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1259017		62842	88465	72397	140268	341258	72162	106814	122388	***	***	***
27	OTHER LIABILITIES.....	163421		5795	3101	7061	19270	50512	20888	15736	10910	***	***	***
28	CAPITAL STOCK.....	772466		60754	33878	46398	79256	156911	42487	58802	55812	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	407409		*19764	17668	7675	21579	95670	35018	59313	69530	***	***	***
30	RETAINED EARNINGS, APPROPRIATED....	10884		*1214	-	*594	*4389	*3540	*570	11	551	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	3513176		61169	169834	210470	315704	714247	205685	282241	290598	***	***	***
32	LESS: COST OF TREASURY STOCK.....	218106		*30412	*20385	6561	29991	53770	*6336	11999	4996	***	***	***
33	TOTAL RECEIPTS.....	16348612	*15391	1255774	1080413	1356301	1810707	3957470	1020777	1262411	1197665	***	***	***
34	BUSINESS RECEIPTS.....	16070798	*13241	1249342	1069565	1344004	1782342	3876830	1006854	1241968	1179173	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	8044		*-0	*-0	-	*135	1417	*48	214	53	***	***	***
36	STATE AND LOCAL.....	1910		-	*78	-	*19	*121	*65	487	588	***	***	***
37	OTHER INTEREST.....	40909	*105	317	2380	1947	4452	7491	2583	3777	3303	***	***	***
38	RENTS.....	38532		*498	*4611	*3790	4255	12529	*1787	2772	1352	***	***	***
39	ROYALTIES.....	15181		-	-	-	*38	*10698	8	1754	14	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	*3853		-	-	-	*3851	-	*-0	-	2	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	39823	*-0	*3674	*-0	*618	5329	1551	*740	1543	1092	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	11996	*1785	*123	*384	*369	1001	3156	2102	887	1219	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS....	9202		*-0	*157	*805	627	2726	1334	1879	773	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	*1823	*126	-	-	-	*-0	*10	-	-	210	***	***	***
45	OTHER RECEIPTS.....	106541	*134	*1820	3238	4768	8658	40941	5256	7130	9886	***	***	***
46	TOTAL DEDUCTIONS.....	15273006	*11260	1206233	1020960	1289891	1703774	3760476	951380	1172385	1117360	***	***	***
47	COST OF SALES AND OPERATIONS.....	10543475	*6833	768995	623192	852054	1146643	2693006	714832	872111	805438	***	***	***
48	COMPENSATION OF OFFICERS.....	682255	*1204	140797	97078	114946	102521	152961	23334	18450	13470	***	***	***
49	REPAIRS.....	106003	*22	9120	9843	5295	10205	14787	3250	5995	9624	***	***	***
50	BAD DEBTS.....	50599	*14	5121	2436	2497	9390	12225	2281	4675	4253	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	191884	2	34243	24349	21358	24535	34639	8954	9152	10255	***	***	***
52	TAXES PAID.....	470866	*784	36853	35007	42274	55252	108120	26193	31998	29303	***	***	***
53	INTEREST PAID.....	149463	*2	8793	10818	10198	20040	37258	7174	12179	11560	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	13827	*14	39	445	880	1292	2219	1012	1093	1492	***	***	***
55	AMORTIZATION.....	2870	*-0	38	*79	*37	*75	276	*74	164	62	***	***	***
56	DEPRECIATION.....	438320	*213	28224	33606	36415	51516	93521	25208	30804	33136	***	***	***
57	DEPLETION.....	*244		-	-	*68	-	-	-	-	122	***	***	***
58	ADVERTISING.....	61134	3	6253	8054	3952	4419	19487	3534	6351	5064	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY....	157857		*2985	*4334	12515	14940	43744	9648	10751	10842	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	134169	*64	3718	8145	16762	12601	27180	5174	7863	9826	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	2483		*-0	*78	*404	*95	711	*155	153	697	***	***	***
62	OTHER DEDUCTIONS.....	2267557	*2105	161054	163496	170236	250250	520342	120557	160646	172216	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1075606	*4131	49541	59453	66410	106933	196994	69397	90026	80305	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	2010		-	-	-	-	-	-	-	871	***	***	***
65	NET INCOME, TOTAL.....	1075706	*4131	49541	59375	66410	106914	196873	69332	89539	80588	***	***	***
66	NET INCOME, F 1120S.....	55276		*6403	*17912	*12606	*10573	*6567	*1215	-	-	***	***	***
67	NET INCOME, 1120-DISC.....	-		-	-	-	-	-	-	-	-	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	50229	*113	4071	*2933	*2979	10467	13631	4997	3781	791	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	43924	1	4071	*2776	*2649	9935	11666	*3813	2334	399	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	-		-	-	-	-	-	-	-	-	***	***	***
71	OTHER.....	6305	*112	*-0	*157	*330	532	1965	*1184	1447	392	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	969816	*4025	38901	38364	50792	85836	176688	63117	85758	79798	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE....	26753	*-0	-	-	*102	*1643	1410	*740	443	1092	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL....	405580	*1911	7648	8189	12552	30393	73976	29475	40693	38030	***	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	403944	*1834	7648	8123	12156	30305	73750	29305	40608	37866	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	1548	*77	-	*66	*396	88	202	134	85	164	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-		-	-	-	-	-	-	-	-	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	*88		-	-	-	-	*24	*36	-	-0	***	***	***
79	FOREIGN TAX CREDIT.....	2728		-	-	-	*-0	*-0	-	46	837	***		

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Industrial  
 chemicals, plastics materials  
 and synthetics

MINOR INDUSTRY 2815	SIZE OF TOTAL ASSETS													
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	2112	55	*414	*146	537	398	390	49	47	23	13	10	30	
2 TOTAL ASSETS.....	51325539	-	*16271	*24772	184419	280035	857039	355569	698696	823748	918887	1642902	45523201	
3 CASH.....	883007	-	*993	*1937	22347	37973	59432	18482	46927	54809	18237	33335	588535	
4 NOTES AND ACCOUNTS RECEIVABLE.....	8611165	-	*5839	*4190	66920	78791	248773	82919	178033	173311	213693	326191	7232505	
5 LESS: ALLOWANCE FOR BAD DEBTS....	263156	-	-	*58	*835	*1518	2975	2130	3533	2793	2285	4096	242933	
6 INVENTORIES.....	7776857	-	*3842	*2860	42237	58858	175664	80934	159359	180186	109802	321740	6641375	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	120026	-	-	-	-	-	*3299	*110	1600	1941	10502	6000	96574	
8 STATE AND LOCAL.....	*20530	-	-	-	-	-	*337	-	1763	1970	-	6017	10443	
9 OTHER CURRENT ASSETS.....	1530833	-	*124	*2313	3496	6640	29338	13472	28010	17436	34560	89224	1306020	
10 LOANS TO STOCKHOLDERS.....	7298	-	*124	*1020	*26	*564	*1803	*580	1299	129	-	-	1753	
11 MORTGAGE AND REAL ESTATE LOANS.....	*2896	-	-	-	-	-	*1200	-	73	-	-	-	1623	
12 OTHER INVESTMENTS.....	7804073	-	-	*1224	*1349	*6286	49839	54050	47849	101898	88856	288380	7164342	
13 DEPRECIABLE ASSETS.....	44695885	-	*7866	*18480	102351	161632	495485	168273	402599	456622	815292	1050479	41016806	
14 LESS: ACCUMULATED DEPRECIATION..	22490640	-	*2677	*7236	56622	82097	237662	73504	191958	198860	391648	532178	20716198	
15 DEPLETABLE ASSETS.....	669220	-	-	-	-	*54	*1008	-	-	-	937	138	666983	
16 LESS: ACCUMULATED DEPLETION.....	189438	-	-	-	-	-	-	-	-	-	65	133	189204	
17 LAND.....	480214	-	-	-	*2244	*6142	15665	8671	14145	11059	10870	19839	391579	
18 INTANGIBLE ASSETS (AMORTIZABLE)....	299282	-	*182	*46	*-0	*665	1837	*1453	1341	14569	4472	14223	260494	
19 LESS: ACCUMULATED AMORTIZATION..	64335	-	*22	*5	*-0	*152	589	*1079	394	2280	3234	7359	49221	
20 OTHER ASSETS.....	1431822	-	*-0	*1	*906	6197	14385	3338	11583	12879	9765	31043	1341725	
21 TOTAL LIABILITIES.....	51325539	-	*16271	*24772	184419	280035	857039	355569	698696	823748	918887	1642902	45523201	
22 ACCOUNTS PAYABLE.....	5250471	-	*1240	*2099	31176	67714	152911	72541	103096	104344	96316	294689	4324345	
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1370294	-	*3348	*7059	9377	22012	92581	10682	43803	28377	19669	22768	1110618	
24 OTHER CURRENT LIABILITIES.....	4944971	-	*42	*3743	17064	27614	60244	23997	68493	55851	91194	123949	4472780	
25 LOANS FROM STOCKHOLDERS.....	182289	-	*3480	*663	*8169	*15753	6650	*125	3596	10722	1353	6169	123424	
26 MORT, NOTES, BONDS, 1 YR OR MORE...	12552297	-	*868	*544	21563	19476	122767	27952	67957	135381	161492	210754	11783543	
27 OTHER LIABILITIES.....	1662176	-	*-0	*8516	*931	*1533	8996	*346	17078	8875	48461	20746	1543694	
28 CAPITAL STOCK.....	4231811	-	*5648	*1422	15675	18364	72104	15184	56066	57268	53880	200019	3736181	
29 PAID-IN OR CAPITAL SURPLUS.....	4974953	-	-	-	*5188	6580	25323	25333	50513	79581	52438	134250	4595747	
30 RETAINED EARNINGS, APPROPRIATED....	25743	-	*868	-	*7446	-	-	*5763	226	100	633	3083	7624	
31 RETAINED EARNINGS, UNAPPROPRIATED..	16741572	-	*777	*726	75786	103778	331118	189387	295146	346220	404248	666501	14327885	
32 LESS: COST OF TREASURY STOCK.....	611038	-	-	-	*7956	*2789	15655	*18741	7278	2971	12982	40026	502640	
33 TOTAL RECEIPTS.....	59408221	1348046	*22870	*94702	416013	658656	1818231	643069	1303384	1108238	1204602	2114082	48676328	
34 BUSINESS RECEIPTS.....	57109508	1269802	*22870	*94634	409344	651174	1786719	633786	1272675	1090562	1153577	2017288	46707077	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	16717	358	-	-	-	*180	*395	*6	224	343	860	1075	13276	
36 STATE AND LOCAL.....	5254	168	-	-	-	-	*56	*168	190	52	-	51	4569	
37 OTHER INTEREST.....	240508	5855	-	*68	*606	835	3421	1735	3380	2852	5042	6758	209956	
38 RENTS.....	61960	1486	-	*330	*551	1157	*1338	1033	827	947	5836	48455		
39 ROYALTIES.....	289151	12129	-	-	*57	*3278	*905	3484	1101	4737	18223	245237		
40 NET S-T GAIN LESS NET L-T LOSS.....	*4878	-	-	-	-	*1260	-	-	3	-	-	15	3600	
41 NET L-T GAIN LESS NET S-T LOSS.....	323342	5109	-	-	-	*2764	*1284	*121	6654	2959	809	4984	298658	
42 NET GAIN, NONCAPITAL ASSETS.....	125842	*8729	-	-	*133	*377	8010	*84	3225	411	19522	812	84539	
43 DIVIDENDS, DOMESTIC CORPORATIONS....	393424	4810	-	-	*19	2614	*1974	2962	3619	9780	10788	356858		
44 DIVIDENDS, FOREIGN CORPORATIONS....	199310	6026	-	-	-	-	*525	*813	2489	1788	2250	30220	155199	
45 OTHER RECEIPTS.....	638327	33574	-	-	*5600	1439	10772	2139	7065	3724	7078	18032	548904	
46 TOTAL DEDUCTIONS.....	55052662	1281182	*21548	*86787	388611	609445	1718867	583402	1207250	993440	1081575	1861304	45219251	
47 COST OF SALES AND OPERATIONS.....	37060461	881515	*12313	*61651	268012	465175	1326426	444789	966504	776234	790978	1375366	29691498	
48 COMPENSATION OF OFFICERS.....	257970	*6483	-	*4080	22739	32226	55301	10816	14372	8721	6658	7219	89355	
49 REPAIRS.....	1477043	*35569	-	*408	*1341	3980	12961	6212	9730	11165	15244	40300	1340133	
50 BAD DEBTS.....	64860	*2460	*38	*58	*1115	1004	2319	1128	2294	1655	1703	3128	47958	
51 RENT PAID ON BUSINESS PROPERTY.....	531488	19625	*1205	*2380	6271	6314	9491	4042	6515	5814	5423	15553	448855	
52 TAXES PAID.....	1266599	36599	*42	*2592	9456	14912	40341	12923	23069	22761	20797	46992	1036115	
53 INTEREST PAID.....	1083974	19704	*248	*710	3742	2215	18584	3123	9629	12985	17612	17606	977816	
54 CONTRIBUTIONS OR GIFTS.....	47464	*282	*1	*19	*107	231	1201	521	642	1371	562	1179	41348	
55 AMORTIZATION.....	9171	19	*12	*5	-	*418	396	*6	95	109	554	714	6843	
56 DEPRECIATION.....	3342799	54234	*690	*2567	10322	15034	44102	13641	31645	29251	53687	71740	3015886	
57 DEPLETION.....	125308	-	-	-	-	-	*734	-	3	58	10255	113199		
58 ADVERTISING.....	425775	*6825	*496	*230	*1671	876	6557	4088	4200	2413	15818	6114	376487	
59 PENSION, PROF SH, STOCK, ANNUITY....	1204886	*15134	-	*2652	*2133	*4776	10460	5092	9613	8543	11001	28763	1106719	
60 EMPLOYEE BENEFIT PROGRAMS.....	563523	9706	-	*770	2263	*1638	8948	3631	4568	8474	5029	17002	501494	
61 NET LOSS, NONCAPITAL ASSETS.....	12811	73	-	-	*23	*247	*188	*53	376	100	117	532	11102	
62 OTHER DEDUCTIONS.....	7578530	192954	*6503	*8665	59416	60399	180858	73337	123995	103786	126137	228037	6414443	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	4355559	66864	*1322	*7915	27402	49211	99364	59667	96134	114798	123027	252778	3457077	
64 CONST TAXABLE INC FRM REL FRN CORPS..	362740	3718	-	-	-	-	*96	*758	1649	1746	1617	44807	308349	
65 NET INCOME, TOTAL.....	4713045	70414	*1322	*7915	27402	49211	99404	60257	97593	116492	124644	297534	3760857	
66 NET INCOME, F 1120S.....	14157	-	*330	*4855	*1706	*4043	*3223	-	-	-	-	-	-	
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	86131	2477	-	-	*3795	*1064	7891	*2328	1933	4245	9228	2356	50814	
69 NET OPERATING LOSS DEDUCTION.....	33152	2419	-	-	*3795	*1045	*6398	*2310	1007	3032	980	-	12166	
70 W.H.T. CORPORATION DEDUCTION.....	9847	-	-	-	-	-	-	-	22	-	145	85	9595	
71 OTHER.....	43132	58	-	-	-	*19	*1493	*18	904	1213	8103	2271	29053	
72 INCOME SUBJECT TO TAX, TOTAL.....	4614091	67937	*992	*3060	21901	44066	88285	57930	95751	112326	115416	296389	3710038	
73 NET L-T CAP GN TAXED AT ALT RATE....	318605	5109	-	-	-	*256	*1038	*121	6654	976	809	4984	298658	
74 INCOME TAX (BEFORE CREDITS), TOTAL....	2171901	3243	*124	*612	6655	17562	38833	27251	44458	53542	55851	141750	1752020	
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	2142732	31434	*124	*612	6655	17391	38505	27230	44243	53496	55080	141263	1726699	
76 TAX FRM RECOMP PRIOR YR INV CR.....	19780	*1756	-	-	*-0	*171	232	21	123	43	697	138	16599	
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
78 ADDITIONAL TAX FOR TAX PREF.....	9389	53	-	-	-	-	*96	-						

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	606	***	*167	*78	*35	*113	95	29	***	***	***	***	***
2	TOTAL ASSETS.....	23268305	***	*6012	*12223	*16602	*70175	209343	197153	***	***	***	***	***
3	CASH.....	1140297	***	*334	*11043	*723	*4462	30484	17303	***	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	4355387	***	-	*508	*6086	*21646	51191	30300	***	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	67905	***	-	-	-	*874	1336	*399	***	***	***	***	***
6	INVENTORIES.....	4037935	***	*1002	-	16	*24982	49712	42129	***	***	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	220860	***	-	-	-	-	*7259	*2100	***	***	***	***	***
8	STATE AND LOCAL.....	126497	***	-	-	-	-	*60	-	***	***	***	***	***
9	OTHER CURRENT ASSETS.....	974739	***	-	*31	*289	*2122	9132	7518	***	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	*22849	***	*167	-	-	-	*738	-	***	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*11671	***	-	-	-	-	-	*468	***	***	***	***	***
12	OTHER INVESTMENTS.....	6300852	***	-	-	*9486	*247	*4130	*16569	***	***	***	***	***
13	DEPRECIABLE ASSETS.....	7893728	***	*5344	*4991	67	*25342	70188	93890	***	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	2958926	***	*835	*4951	65	*10465	29108	29598	***	***	***	***	***
15	DEPLETABLE ASSETS.....	8639	***	-	-	-	-	-	-	***	***	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	1722	***	-	-	-	-	-	-	***	***	***	***	***
17	LAND.....	232093	***	-	*601	-	*1630	*1996	6319	***	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	343302	***	-	-	-	*95	*147	*4179	***	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	68908	***	-	-	-	*57	*7	*291	***	***	***	***	***
20	OTHER ASSETS.....	696917	***	-	*-0	-	*1045	14757	6666	***	***	***	***	***
21	TOTAL LIABILITIES.....	23268305	***	*6012	*12223	*16602	*70175	209343	197153	***	***	***	***	***
22	ACCOUNTS PAYABLE.....	2067055	***	-	-	4	*12004	24926	20289	***	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	966826	***	*4843	-	-	*6469	14899	*7243	***	***	***	***	***
24	OTHER CURRENT LIABILITIES.....	2318481	***	*334	*1085	*784	*3582	19552	8722	***	***	***	***	***
25	LOANS FROM STOCKHOLDERS.....	156386	***	-	*10859	-	*760	*2478	747	***	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	2859031	***	-	-	-	*7725	25459	*41011	***	***	***	***	***
27	OTHER LIABILITIES.....	595175	***	-	-	1	*95	*1193	*11479	***	***	***	***	***
28	CAPITAL STOCK.....	1262973	***	*167	*7889	*9540	*11274	13187	19417	***	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	2399905	***	-	-	-	*931	33662	*33009	***	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED...	111697	***	-	-	-	-	*1400	200	***	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	10640755	***	*668	*-7610	*6273	*27335	75144	55456	***	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	109979	***	-	-	-	-	*2557	*420	***	***	***	***	***
33	TOTAL RECEIPTS.....	25220412	***	*19372	*3783	*2970	*147949	371273	253179	***	***	***	***	***
34	BUSINESS RECEIPTS.....	23684547	***	*19372	*3209	*2950	*147421	362695	247053	***	***	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	6624	***	-	-	-	-	*7	*118	***	***	***	***	***
36	STATE AND LOCAL.....	9644	***	-	-	-	-	*49	*3	***	***	***	***	***
37	OTHER INTEREST.....	220096	***	-	*573	18	*321	1331	1535	***	***	***	***	***
38	RENTS.....	17387	***	-	-	-	*18	*163	*52	***	***	***	***	***
39	ROYALTIES.....	202125	***	-	-	-	-	*977	*626	***	***	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	224	***	-	-	-	-	-	-	***	***	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	66450	***	-	-	-	-	*1235	*563	***	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	37079	***	-	-	-	-	*68	*22	***	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	83763	***	-	-	-	-	*74	*1100	***	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	260661	***	-	-	-	-	*900	225	***	***	***	***	***
45	OTHER RECEIPTS.....	631812	***	-	*1	2	*189	3774	1882	***	***	***	***	***
46	TOTAL DEDUCTIONS.....	21922080	***	*18704	*3338	*2592	*135504	322786	224046	***	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	13461715	***	*12191	*839	*987	*95440	218312	133095	***	***	***	***	***
48	COMPENSATION OF OFFICERS.....	124884	***	-	*936	-	*3292	10843	6514	***	***	***	***	***
49	REPAIRS.....	142121	***	*167	*104	-	*312	945	*397	***	***	***	***	***
50	BAD DEBTS.....	38540	***	-	-	-	*642	928	*332	***	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	220743	***	*1002	-	*136	*950	2040	3082	***	***	***	***	***
52	TAXES PAID.....	571865	***	*501	*337	*105	*2962	8448	5608	***	***	***	***	***
53	INTEREST PAID.....	312758	***	-	-	-	*1630	2815	3081	***	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	36763	***	-	-	-	*37	230	*294	***	***	***	***	***
55	AMORTIZATION.....	5114	***	-	-	2	*-0	*8	*95	***	***	***	***	***
56	DEPRECIATION.....	566255	***	*835	*81	4	*2220	6235	5028	***	***	***	***	***
57	DEPLETION.....	2967	***	-	-	-	-	-	-	***	***	***	***	***
58	ADVERTISING.....	1515855	***	-	*21	-	*1600	12789	18141	***	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	307551	***	-	-	*1	*1081	*1991	*1095	***	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	208643	***	-	-	-	*256	*942	*1260	***	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	2404	***	-	-	-	*-0	*195	-	***	***	***	***	***
62	OTHER DEDUCTIONS.....	4403902	***	*4008	*1020	*1357	*25082	56065	46024	***	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	3298332	***	*668	*445	*378	*12445	48487	29133	***	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	334270	***	-	-	-	-	*384	-	***	***	***	***	***
65	NET INCOME, TOTAL.....	3622958	***	*668	*445	*378	*12445	48822	29130	***	***	***	***	***
66	NET INCOME, F 1120S.....	*4167	***	-	*445	-	-	*3722	-	***	***	***	***	***
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	***	***	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	38579	***	-	-	-	-	*3158	*1151	***	***	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	10636	***	-	-	-	-	*3098	*1094	***	***	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	8903	***	-	-	-	-	-	-	***	***	***	***	***
71	OTHER.....	19040	***	-	-	-	-	*60	*57	***	***	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	3580225	***	*668	-	*378	*12445	41955	27983	***	***	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	65475	***	-	-	-	-	*360	*560	***	***	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	1707057	***	*167	-	*172	*4776	19067	13114	***	***	***	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	1703447	***	*167	-	*172	*4776	19060	13106	***	***	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	2943	***	-	-	-	*-0	*7	*8	***	***	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	***	***	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	667	***	-	-	-	-	-	-	***	***	***	***	***
79	FOREIGN TAX CREDIT.....	295610	***	-	-	-	-	*522	*252	***	***	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	379262	***	-	-	2	-	2556	3538	***	***	***	***	***
81	INVESTMENT CREDIT.....	54512	***	*167	-	-	*207	1036	*394	***	***	***	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	28	***	-	-	-	-	-	-	***	***	***	***	***
83	NEW JOBS CREDIT.....	4952	***	-	-	-	*1330	*1003	*312	***	***	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	1433009	***	-	-	-	*90	*5708	*2650	***	***	***	***	***
85	CORPORATION'S OWN STOCK.....	*375	***	-	-	-	-	-	-	***	***	***	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	644107	***	*2004	-	-	*2806	9400	5338	***	***	***	***	***
87	TOTAL QUALIFIED INVESTMENT.....	574150	***	*1670	-	-	*2410	8513	4918	***	***	***	***	***
88	TENTATIVE INVESTMENT CREDIT.....	58727	***	*167	-	-	*207	852	493	***	***	***	***	***
89	INVESTMENT CREDIT CARRYOVER.....	16266	***	-	-	-	-	*331	*663	***	***	***	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	***	***	***	***	***



## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Soap, cleaners,  
 and toilet goods

MINOR INDUSTRY 2840	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	1098	***	*748	*79	*33	*37	98	45	20	***	3	***	***
2	TOTAL ASSETS.....	10189833	***	*29323	*17380	*9867	*22166	174478	300747	287733	***	204686	***	***
3	CASH.....	232157	***	*4366	*3950	*2805	*2728	14105	22253	17383	***	6363	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2545700	***	*14017	*5767	*2838	*5982	40882	67565	65855	***	67135	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	37061	***	*446	-	*66	-	*887	2088	1433	***	1272	***	***
6	INVENTORIES.....	1924113	***	*6881	*2607	*2640	*7788	36514	78152	71876	***	47186	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	154293	***	-	-	-	-	*12600	*4719	7790	***	-	***	***
8	STATE AND LOCAL.....	*10561	***	-	-	-	-	-	*195	-	***	-	***	***
9	OTHER CURRENT ASSETS.....	414476	***	*-0	*1027	*198	*792	4915	18627	18842	***	15622	***	***
10	LOANS TO STOCKHOLDERS.....	*30517	***	-	-	-	-	*224	*1383	15	***	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*1537	***	-	-	-	-	*24	-	513	***	-	***	***
12	OTHER INVESTMENTS.....	2296914	***	-	*711	-	*666	*2278	25439	26524	***	32816	***	***
13	DEPRECIABLE ASSETS.....	3616332	***	*8335	*6557	*2310	*8063	80820	124533	104979	***	56188	***	***
14	LESS: ACCUMULATED DEPRECIATION..	1409395	***	*3998	*3476	*1023	*4328	28292	54855	38799	***	23892	***	***
15	DEPLETABLE ASSETS.....	*172	***	*167	-	-	-	-	-	-	***	-	***	***
16	LESS: ACCUMULATED DEPLETION....	*-0	***	-	-	-	-	-	-	-	***	-	***	***
17	LAND.....	122558	***	-	-	*66	*95	*3687	8603	8027	***	2238	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	141867	***	-	-	*165	-	*4886	*2211	1552	***	2608	***	***
19	LESS: ACCUMULATED AMORTIZATION..	20915	***	-	-	*66	-	*847	*1443	303	***	2151	***	***
20	OTHER ASSETS.....	166007	***	*1	*237	-	*380	3369	5453	4912	***	1845	***	***
21	TOTAL LIABILITIES.....	10189833	***	*29323	*17380	*9867	*22166	174478	300747	287733	***	204686	***	***
22	ACCOUNTS PAYABLE.....	1166752	***	*6296	*2923	*1947	*3909	27546	46714	26102	***	38591	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	292782	***	*-0	*1343	*990	*615	12770	20503	13558	***	4512	***	***
24	OTHER CURRENT LIABILITIES.....	1196152	***	*496	*1264	*990	*4002	12448	24965	34015	***	22666	***	***
25	LOANS FROM STOCKHOLDERS.....	33931	***	*14166	-	-	-	*6040	-	10531	***	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1225684	***	*167	*7742	-	*3211	26189	30561	31901	***	13639	***	***
27	OTHER LIABILITIES.....	75952	***	*1122	-	-	-	*1144	*2091	2365	***	896	***	***
28	CAPITAL STOCK.....	558046	***	*6893	*869	*858	*655	11546	16168	21021	***	8642	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	1349282	***	*14195	*1580	-	*3600	*9304	40138	11655	***	22227	***	***
30	RETAINED EARNINGS, APPROPRIATED...	*26596	***	-	-	-	-	*1348	*699	960	***	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	4338119	***	*-13764	*13114	*5082	*6174	67289	131169	139859	***	101563	***	***
32	LESS: COST OF TREASURY STOCK.....	73463	***	*248	*11455	-	-	*1146	*12261	4234	***	8050	***	***
33	TOTAL RECEIPTS.....	17611992	***	*117690	*48032	*26037	*48948	373289	555141	509738	***	383403	***	***
34	BUSINESS RECEIPTS.....	16870749	***	*117566	*47716	*25839	*48625	368162	545505	496164	***	373864	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	11083	***	-	-	-	-	-	*258	321	***	59	***	***
36	STATE AND LOCAL.....	454	***	-	-	-	-	-	*27	80	***	-	***	***
37	OTHER INTEREST.....	128350	***	-	*158	*165	*38	463	1370	1333	***	1156	***	***
38	RENTS.....	8319	***	-	-	-	-	*1056	*970	401	***	55	***	***
39	ROYALTIES.....	151238	***	-	-	-	*209	-	*927	1686	***	1409	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	2166	***	-	-	-	-	-	-	-	***	-	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	15797	***	-	-	-	-	-	*22	182	***	149	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	14971	***	-	-	-	-	*1855	*116	46	***	220	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	68413	***	-	-	-	-	*594	*801	245	***	49	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	165111	***	-	-	-	-	-	*1644	2070	***	3058	***	***
45	OTHER RECEIPTS.....	175341	***	*124	*158	*33	*76	1159	3501	7210	***	3384	***	***
46	TOTAL DEDUCTIONS.....	15671591	***	*110996	*45820	*23859	*46843	343257	513137	464875	***	357005	***	***
47	COST OF SALES AND OPERATIONS.....	10617565	***	*73682	*30020	*16698	*30364	236107	314966	280527	***	183083	***	***
48	COMPENSATION OF OFFICERS.....	117629	***	*19853	*2844	*2871	*3894	10977	11297	9155	***	3796	***	***
49	REPAIRS.....	123479	***	*307	*237	*66	-	723	2177	1403	***	2224	***	***
50	BAD DEBTS.....	30395	***	*180	*474	*33	-	576	1881	879	***	306	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	132930	***	*1739	*1343	-	*1026	*2903	4072	4113	***	3875	***	***
52	TAXES PAID.....	300635	***	*1562	*711	*660	*951	9138	15065	11281	***	6258	***	***
53	INTEREST PAID.....	139906	***	*235	*711	*-0	*261	3748	4342	3482	***	485	***	***
54	CONTRIBUTIONS OR GIFTS.....	20385	***	*1	*-0	*33	*19	280	447	300	***	177	***	***
55	AMORTIZATION.....	5800	***	*-0	-	-	-	*245	*478	66	***	206	***	***
56	DEPRECIATION.....	280213	***	*1097	*869	*99	*443	6536	11980	8057	***	4334	***	***
57	DEPLETION.....	4	***	-	-	-	-	-	-	-	***	-	***	***
58	ADVERTISING.....	1097412	***	*996	*-0	*-0	*128	2854	25589	41862	***	59319	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	161497	***	*1376	-	-	*494	*2063	3842	3638	***	2691	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	91178	***	*63	-	*330	*114	1549	1914	2321	***	1076	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	795	***	-	-	-	-	-	*339	408	***	-	***	***
62	OTHER DEDUCTIONS.....	2551768	***	*9905	*8611	*3069	*9149	65558	114748	97383	***	89175	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1940401	***	*6694	*2212	*2178	*2105	30032	42004	44863	***	26398	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	146384	***	-	-	-	-	-	*1536	1249	***	3937	***	***
65	NET INCOME, TOTAL.....	2086331	***	*6694	*2212	*2178	*2105	30032	43513	46032	***	30335	***	***
66	NET INCOME, F 1120S.....	*5505	***	*3011	-	-	-	-	-	2494	***	-	***	***
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	64342	***	*831	-	-	-	*840	*5154	1851	***	-	***	***
69	NET OPERATING LOSS DEDUCTION.....	9708	***	*831	-	-	-	*840	*5136	1695	***	-	***	***
70	W.H.T. CORPORATION DEDUCTION.....	1412	***	-	-	-	-	-	-	-	***	-	***	***
71	OTHER.....	53222	***	-	-	-	-	-	*18	156	***	-	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	2016489	***	*2852	*2212	*2178	*2105	29199	38356	41687	***	30334	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	15797	***	-	-	-	-	-	*22	182	***	149	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	962521	***	*620	*474	*594	*641	12988	17914	19754	***	14582	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	960597	***	*620	*474	*594	*641	12925	17884	19746	***	14493	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	1923	***	-	-	-	-	*63	*30	8	***	89	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	1	***	-	-	-	-	-	-	-	***	-	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	-	***	-	-	-	-	-	-	-	***	-	***	***
79	FOREIGN TAX CREDIT.....	188554	***	-	-	-	-	*21	*1623	1424	***	4029	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	576	***	-	-	-	-	576	-	-	***	-	***	***
81	INVESTMENT CREDIT.....	29798	***	*-0	*158	*-0	*91	692	1301	997	***	481	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	23	***	-	-	-	-	-	-	-	***	1	***	***
83	NEW JOBS CREDIT.....	3237	***	-	-	-	*95	*351	*729	630	***	103	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	636759	***	-	-	-	*57	*111	*1659	9654	***	4571	***	***
85	CORPORATION'S OWN STOCK.....	*37419	***	-	-	-	-	-	*2133	-	***	-	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	338524	***	*3090	*1817	*66	*870	8619	15885	14101	***	4977	***	***
87	TOTAL QUALIFIED INVESTMENT.....	302322	***	*1002	*1422	*66	*870	7227	13676	12892	***	4299	***	***
88	TENTATIVE INVESTMENT CREDIT.....	30378	***	*167	*158	*-0	*91	725	1367	1289	***	429	***	***
89	INVESTMENT CREDIT CARRYOVER.....	888	***	-	-	-	-	*114	*669	8	***	52	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS....	-	***	-	-	-	-	-	-	-	***	-	***	***

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, 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: Paints and allied products

MINOR INDUSTRY 2850	SIZE OF TOTAL ASSETS													
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	766	*6	-	*224	*221	*120	144	*18	***	10	***	***	-	
2 TOTAL ASSETS.....	1830941	-	-	*31058	*79788	*72759	340668	*114671	***	338479	***	***	-	
3 CASH.....	144976	-	-	*6528	*8957	*2502	26200	*10564	***	39177	***	***	-	
4 NOTES AND ACCOUNTS RECEIVABLE.....	465156	-	-	*9568	*23906	*26106	100679	*33621	***	81631	***	***	-	
5 LESS: ALLOWANCE FOR BAD DEBTS...	14760	-	-	*780	-	*1010	2315	*350	***	3411	***	***	-	
6 INVENTORIES.....	548847	-	-	*7538	*25313	*28887	111324	*33558	***	80521	***	***	-	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	*8786	-	-	-	-	-	-	*1486	***	500	***	***	-	
8 STATE AND LOCAL.....	2479	-	-	-	-	-	-	275	***	2080	***	***	-	
9 OTHER CURRENT ASSETS.....	54452	-	-	*224	*1507	*2458	8612	*2482	***	11469	***	***	-	
10 LOANS TO STOCKHOLDERS.....	*638	-	-	-	*136	*133	*294	-	***	-	***	***	-	
11 MORTGAGE AND REAL ESTATE LOANS.....	1944	-	-	-	-	-	-	-	***	1290	***	***	-	
12 OTHER INVESTMENTS.....	115772	-	-	*204	*165	*125	14019	*5734	***	16064	***	***	-	
13 DEPRECIABLE ASSETS.....	807786	-	-	*10542	*27378	*26987	135671	*45699	***	152423	***	***	-	
14 LESS: ACCUMULATED DEPRECIATION..	394755	-	-	*4588	*12785	*15558	61998	*21225	***	66657	***	***	-	
15 DEPLETABLE ASSETS.....	*77	-	-	-	-	-	-	*77	***	-	***	***	-	
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	-	***	***	-	
17 LAND.....	52770	-	-	*1442	*1578	*1513	5678	*1774	***	10610	***	***	-	
18 INTANGIBLE ASSETS (AMORTIZABLE)...	15398	-	-	-	*34	-	*1037	418	***	11255	***	***	-	
19 LESS: ACCUMULATED AMORTIZATION..	7477	-	-	-	*-0	-	*822	21	***	5297	***	***	-	
20 OTHER ASSETS.....	28852	-	-	*380	*3599	*616	2212	*856	***	6824	***	***	-	
21 TOTAL LIABILITIES.....	1830941	-	-	*31058	*79788	*72759	340668	*114671	***	338479	***	***	-	
22 ACCOUNTS PAYABLE.....	249979	-	-	*4032	*21356	*15656	54218	*17287	***	30757	***	***	-	
23 MORT, NOTES, AND BONDS UNDER 1 YR..	73712	-	-	*272	*3131	*8688	24267	*14206	***	7682	***	***	-	
24 OTHER CURRENT LIABILITIES.....	176246	-	-	*2308	*4761	*5771	38622	*8555	***	35323	***	***	-	
25 LOANS FROM STOCKHOLDERS.....	*14432	-	-	*7514	*5132	-	*1620	*123	***	-	***	***	-	
26 MORT, NOTES, BONDS, 1 YR OR MORE...	255703	-	-	*2550	*7446	*8380	40886	*9925	***	48677	***	***	-	
27 OTHER LIABILITIES.....	48913	-	-	*68	*101	*1334	3052	*7	***	5442	***	***	-	
28 CAPITAL STOCK.....	151938	-	-	*2122	*7812	*4976	23845	*6813	***	37246	***	***	-	
29 PAID-IN OR CAPITAL SURPLUS.....	90206	-	-	-	-	*2991	3803	*1322	***	15946	***	***	-	
30 RETAINED EARNINGS, APPROPRIATED....	*24629	-	-	*1428	-	*1170	*42	18	***	-	***	***	-	
31 RETAINED EARNINGS, UNAPPROPRIATED..	794038	-	-	*10764	*35384	*29169	160641	*60957	***	167629	***	***	-	
32 LESS: COST OF TREASURY STOCK.....	48855	-	-	-	*5335	*5376	10328	*4542	***	10223	***	***	-	
33 TOTAL RECEIPTS.....	3950710	*21084	-	*103854	*192199	*205853	801333	*260517	***	698749	***	***	-	
34 BUSINESS RECEIPTS.....	3890770	*20808	-	*103182	*191266	*205438	791424	*257784	***	680613	***	***	-	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	274	-	-	-	-	*-0	-	*72	***	20	***	***	-	
36 STATE AND LOCAL.....	465	-	-	-	-	-	-	44	***	401	***	***	-	
37 OTHER INTEREST.....	8141	*24	-	*-0	*113	*39	1342	*435	***	2372	***	***	-	
38 RENTS.....	3151	-	-	*-0	*136	-	943	*63	***	833	***	***	-	
39 ROYALTIES.....	5405	-	-	-	-	-	*37	*696	***	840	***	***	-	
40 NET S-T GAIN LESS NET L-T LOSS.....	29	-	-	-	-	-	-	-	***	29	***	***	-	
41 NET L-T GAIN LESS NET S-T LOSS.....	7651	-	-	-	-	-	*2820	*69	***	4060	***	***	-	
42 NET GAIN, NONCAPITAL ASSETS.....	1713	-	-	*-0	*19	*346	3052	*36	***	632	***	***	-	
43 DIVIDENDS, DOMESTIC CORPORATIONS...	3946	*114	-	-	-	*-0	*552	*165	***	174	***	***	-	
44 DIVIDENDS, FOREIGN CORPORATIONS....	6373	-	-	-	-	-	-	*9	***	6038	***	***	-	
45 OTHER RECEIPTS.....	22792	*138	-	*672	*684	*357	3869	*1144	***	2737	***	***	-	
46 TOTAL DEDUCTIONS.....	3671658	*18402	-	*100952	*179521	*200692	751686	*237180	***	641595	***	***	-	
47 COST OF SALES AND OPERATIONS.....	2716116	*12216	-	*77424	*136503	*152846	544662	*174916	***	485719	***	***	-	
48 COMPENSATION OF OFFICERS.....	76499	*294	-	*8878	*11398	*9251	21811	*6630	***	5443	***	***	-	
49 REPAIRS.....	16198	-	-	*214	*968	*338	2557	*1629	***	4492	***	***	-	
50 BAD DEBTS.....	13560	*12	-	*848	*574	*2050	1857	*757	***	2173	***	***	-	
51 NET PAID ON BUSINESS PROPERTY.....	37771	*6	-	*390	*1705	*773	6994	*1030	***	8434	***	***	-	
52 TAXES PAID.....	82206	*576	-	*2240	*3992	*3686	15738	*5785	***	12664	***	***	-	
53 INTEREST PAID.....	33343	*324	-	*360	*1564	*1680	5601	*1384	***	6133	***	***	-	
54 CONTRIBUTIONS OR GIFTS.....	2083	*18	-	*68	*60	*57	347	*276	***	495	***	***	-	
55 AMORTIZATION.....	192	-	-	-	*-0	-	*54	*46	***	67	***	***	-	
56 DEPRECIATION.....	59923	*642	-	*750	*2117	*2266	10680	*3806	***	13257	***	***	-	
57 DEPLETION.....	*73	-	-	-	-	-	*70	-	***	1	***	***	-	
58 ADVERTISING.....	56192	*138	-	*204	*668	*2252	10079	*6970	***	15646	***	***	-	
59 PENSION, PROF SH, STOCK, ANNUITY...	28932	*360	-	*780	*1229	*1739	6859	*1695	***	4341	***	***	-	
60 EMPLOYEE BENEFIT PROGRAMS.....	15917	*192	-	*1432	*1080	*360	3448	*716	***	3483	***	***	-	
61 NET LOSS, NONCAPITAL ASSETS.....	415	-	-	-	-	*-0	*280	*-0	***	-	***	***	-	
62 OTHER DEDUCTIONS.....	532238	*3624	-	*7364	*17663	*23394	120649	*31540	***	79247	***	***	-	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	279052	*2682	-	*2902	*12678	*5161	49647	*23337	***	57154	***	***	-	
64 CONST TAXABLE INC FRM REL FRN CORPS..	5025	-	-	-	-	-	-	-	***	4790	***	***	-	
65 NET INCOME, TOTAL.....	283612	*2682	-	*2902	*12678	*5161	49647	*23293	***	61543	***	***	-	
66 NET INCOME, F 1120S.....	*7079	-	-	-	*1044	-	-	*6035	***	-	***	***	-	
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	*-0	*112	*75	***	98	***	***	-	
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	1899	-	-	-	-	-	-	-	***	-	***	***	-	
69 NET OPERATING LOSS DEDUCTION.....	672	-	-	-	-	-	-	-	***	-	***	***	-	
70 W.H.T. CORPORATION DEDUCTION.....	2	-	-	-	-	-	-	-	***	-	***	***	-	
71 OTHER.....	1225	-	-	-	-	*-0	*112	*75	***	98	***	***	-	
72 INCOME SUBJECT TO TAX, TOTAL.....	274506	*2682	-	*2746	*11634	*5161	49529	*17185	***	61478	***	***	-	
73 NET L-T CAP GN TAXED AT ALT RATE...	7309	-	-	-	-	-	*2814	*69	***	4060	***	***	-	
74 INCOME TAX (BEFORE CREDITS), TOTAL...	125147	*1218	-	*594	*4019	*1395	21737	*8091	***	28739	***	***	-	
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	124909	*1218	-	*594	*4019	*1395	21725	*8088	***	28656	***	***	-	
76 TAX FRM RECOMP PRIOR YR INV CR.....	238	*-0	-	-	*-0	*-0	*12	*3	***	83	***	***	-	
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	-	***	***	-	
78 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	***	-	***	***	-	
79 FOREIGN TAX CREDIT.....	6408	-	-	-	-	-	*6	*57	***	5644	***	***	-	
80 U.S. POSSESSIONS TAX CREDIT.....	414	-	-	-	-	-	260	154	***	-	***	***	-	
81 INVESTMENT CREDIT.....	4925	*60	-	*-0	*170	*159	1197	*369	***	952	***	***	-	
82 WORK INCENTIVE (WIN) CREDIT.....	12	-	-	-	-	-	-	-	***	-	***	***	-	
83 NEW JOBS CREDIT.....	2252	*78	-	*136	-	-	*725	*558	***	195	***	***	-	
DISTRIBUTIONS TO STOCKHOLDERS:														
84 CASH AND PROPERTY EXC OWN STOCK...	45983	*414	-	-	*114	*152	*3681	*4874	***	11523	***	***	-	
85 CORPORATION'S OWN STOCK.....	11924	-	-	-	-	-	-	-	***	-	***	***	-	
INVESTMENT CREDIT ITEMS:														
86 COST PROP INVEST CREDIT, TOTAL.....	64052	*690	-	*156	*4378	*2209	13904	*5160	***	15432	***	***	-	
87 TOTAL QUALIFIED INVESTMENT.....	51858	*630	-	*78	*1489	*1364	12427	*3712	***	11640	***	***	-	
88 TENTATIVE INVESTMENT CREDIT.....	5186	*60	-	*-0	*170	*121	1251	*369	***	1165	***	***	-	
89 INVESTMENT CREDIT CARRYOVER.....	*92	-	-	-	-	*38	*6	-	***	-	***	***	-	
90 FORM 1120-DISC BUSINESS RECEIPTS....	-	-	-	-	-	-	-	-	***	-	***	***	-	



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

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

MINOR INDUSTRY 2910	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	297	***	*124	-	-	*19	*53	*13	***	***	***	***	***
2	TOTAL ASSETS.....	226688010	-	*7440	-	-	*10883	*123647	*88203	***	***	***	***	***
3	CASH.....	2724242	-	*2108	-	-	*316	*9762	*10593	***	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	42505670	-	*496	-	-	-	*41926	*32332	***	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	477775	-	-	-	-	-	*253	*713	***	***	***	***	***
6	INVENTORIES.....	15656684	-	-	-	-	-	*8382	*18004	***	***	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	2257285	-	-	-	-	-	*-0	-	***	***	***	***	***
8	STATE AND LOCAL.....	96006	-	-	-	-	-	-	-	***	***	***	***	***
9	OTHER CURRENT ASSETS.....	7368443	-	*372	-	-	*356	*2501	*528	***	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	90293	-	-	-	-	-	*2107	*360	***	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	72380	-	-	-	-	-	-	-	***	***	***	***	***
12	OTHER INVESTMENTS.....	67737455	-	*1612	-	-	*8713	*16547	*666	***	***	***	***	***
13	DEPRECIABLE ASSETS.....	108908418	-	*4092	-	-	*12228	*84232	*20928	***	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	47242728	-	*1984	-	-	*10869	*46127	*7610	***	***	***	***	***
15	DEPLETABLE ASSETS.....	28299021	-	*4092	-	-	-	*175	*1005	***	***	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	14106953	-	*3348	-	-	-	*21	*210	***	***	***	***	***
17	LAND.....	3967476	-	-	-	-	-	*2213	*1523	***	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	1397187	-	-	-	-	-	*13	*15	***	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	505167	-	-	-	-	-	*13	*3	***	***	***	***	***
20	OTHER ASSETS.....	7940073	-	-	-	-	*139	*2203	*10785	***	***	***	***	***
21	TOTAL LIABILITIES.....	226688010	-	*7440	-	-	*10883	*123647	*88203	***	***	***	***	***
22	ACCOUNTS PAYABLE.....	32756568	-	*248	-	-	-	*38543	*34676	***	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	4824920	-	-	-	-	-	*9614	*6905	***	***	***	***	***
24	OTHER CURRENT LIABILITIES.....	13980925	-	-	-	-	*2322	*5171	*4983	***	***	***	***	***
25	LOANS FROM STOCKHOLDERS.....	680627	-	-	-	-	*2869	*688	*10422	***	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	32480007	-	-	-	-	-	*14309	*1746	***	***	***	***	***
27	OTHER LIABILITIES.....	29204615	-	-	-	-	*237	*324	*6907	***	***	***	***	***
28	CAPITAL STOCK.....	13048270	-	*496	-	-	*541	*7734	*367	***	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	30527944	-	-	-	-	*29370	*4466	*1799	***	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED...	1080399	-	-	-	-	-	*304	*6360	***	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	69291311	-	*6696	-	-	*-24456	*43046	*14078	***	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	1187576	-	-	-	-	-	*552	*40	***	***	***	***	***
33	TOTAL RECEIPTS.....	325619660	***	*7192	-	-	*6805	*492511	*457583	***	***	***	***	***
34	BUSINESS RECEIPTS.....	316237752	***	*6324	-	-	*3893	*489067	*454651	***	***	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	213500	-	-	-	-	-	-	-	***	***	***	***	***
36	STATE AND LOCAL.....	8759	-	-	-	-	-	-	-	***	***	***	***	***
37	OTHER INTEREST.....	1826844	***	*-0	-	-	*239	*739	*389	***	***	***	***	***
38	RENTS.....	859276	-	-	-	-	-	*548	*263	***	***	***	***	***
39	ROYALTIES.....	219931	-	-	-	-	-	*112	*7	***	***	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	2911	-	-	-	-	-	-	-	***	***	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	352762	***	-	-	-	-	*481	*155	***	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	137920	***	-	-	-	-	*20	*141	***	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS....	1708012	-	*620	-	-	*-0	*147	*27	***	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	1583185	-	-	-	-	-	-	-	***	***	***	***	***
45	OTHER RECEIPTS.....	2468808	***	*248	-	-	*2673	*1397	*1950	***	***	***	***	***
46	TOTAL DEDUCTIONS.....	309001561	***	*4216	-	-	*4710	*472165	*444478	***	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	261729076	***	*2480	-	-	*537	*386373	*416285	***	***	***	***	***
48	COMPENSATION OF OFFICERS.....	195735	***	-	-	-	-	*7285	*1842	***	***	***	***	***
49	REPAIRS.....	3002420	***	-	-	-	-	*3472	*1991	***	***	***	***	***
50	BAD DEBTS.....	270223	***	-	-	-	-	*656	*515	***	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	1775003	***	-	-	-	-	*1671	*604	***	***	***	***	***
52	TAXES PAID.....	8197250	***	*124	-	-	*66	*4474	*1683	***	***	***	***	***
53	INTEREST PAID.....	3197357	***	*-0	-	-	*342	*2294	*1327	***	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	87520	***	-	-	-	*-0	*190	*48	***	***	***	***	***
55	AMORTIZATION.....	38858	***	-	-	-	-	*-0	*3	***	***	***	***	***
56	DEPRECIATION.....	5949976	***	*248	-	-	*1448	*8302	*2902	***	***	***	***	***
57	DEPLETION.....	1018432	***	*1116	-	-	-	-	*20	***	***	***	***	***
58	ADVERTISING.....	811225	***	-	-	-	-	*1226	*69	***	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	1402305	***	-	-	-	-	*3327	*474	***	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	564087	***	-	-	-	-	*1386	*95	***	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	27004	***	-	-	-	-	*105	-	***	***	***	***	***
62	OTHER DEDUCTIONS.....	20735090	***	*248	-	-	*2317	*51404	*16620	***	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	166180999	***	*2976	-	-	*2095	*20346	*13105	***	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	1356150	-	-	-	-	-	-	-	***	***	***	***	***
65	NET INCOME, TOTAL.....	17965490	***	*2976	-	-	*2095	*20346	*13105	***	***	***	***	***
66	NET INCOME, F 11205.....	*4015	-	-	-	-	*2095	*242	*1473	***	***	***	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	1760641	-	*496	-	-	-	*5994	*321	***	***	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	32569	-	-	-	-	-	*5868	*297	***	***	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	249869	-	-	-	-	-	-	-	***	***	***	***	***
71	OTHER.....	1478203	-	-	-	-	-	*126	*24	***	***	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	16288529	***	*2356	-	-	-	*14103	*11311	***	***	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	350702	***	-	-	-	-	*385	*155	***	***	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	7776623	***	*496	-	-	-	*6355	*5335	***	***	***	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	7753351	***	*496	-	-	-	*6355	*5308	***	***	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	16633	***	-	-	-	-	*-0	*27	***	***	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	4	-	-	-	-	-	-	-	***	***	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	6635	-	-	-	-	-	-	-	***	***	***	***	***
79	FOREIGN TAX CREDIT.....	4036375	-	-	-	-	-	*49	-	***	***	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	16238	-	-	-	-	-	-	-	***	***	***	***	***
81	INVESTMENT CREDIT.....	1002656	***	*-0	-	-	-	*590	*287	***	***	***	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	37	-	-	-	-	-	-	-	***	***	***	***	***
83	NEW JOBS CREDIT.....	3592	***	-	-	-	-	*935	*174	***	***	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	4938671	-	*372	-	-	-	*2562	*1825	***	***	***	***	***
85	CORPORATION'S OWN STOCK.....	132079	-	-	-	-	-	-	-	***	***	***	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	12479710	***	*496	-	-	*672	*13087	*4239	***	***	***	***	***
87	TOTAL QUALIFIED INVESTMENT.....	11144366	***	*496	-	-	-	*8701	*2550	***	***	***	***	***
88	TENTATIVE INVESTMENT CREDIT.....	1246701	***	*-0	-	-	-	*873	*254	***	***	***	***	***
89	INVESTMENT CREDIT CARRYOVER.....	408378	-	-	-	-	-	*112	*33	***	***	***	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	***	***	***

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2998

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS										
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	633	***	*166	-	*100	*57	130	*26	***	***	***	***	***
2 TOTAL ASSETS.....	2084373	***	*6806	-	*35747	*43453	310296	*174959	***	***	***	***	***
3 CASH.....	108627	***	*996	-	*2027	*5567	39315	*12443	***	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	656419	***	*4648	-	*10107	*5643	115655	*39157	***	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS....	8795	***	-	-	-	*95	3067	*1422	***	***	***	***	***
6 INVENTORIES.....	314872	***	-	-	*2658	*3914	50672	*25299	***	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*1992	***	-	-	-	-	*21	-	***	***	***	***	***
8 STATE AND LOCAL.....	*109371	***	-	-	*9248	-	-	*531	***	***	***	***	***
9 OTHER CURRENT ASSETS.....	111060	***	-	-	*1821	*1786	6350	*9690	***	***	***	***	***
10 LOANS TO STOCKHOLDERS.....	*8560	***	-	-	-	*399	*2327	*705	***	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	423	***	-	-	-	-	-	-	***	***	***	***	***
12 OTHER INVESTMENTS.....	116341	***	*332	-	-	*152	8047	*9059	***	***	***	***	***
13 DEPRECIABLE ASSETS.....	1137116	***	*2490	-	*17369	*31388	168777	*142061	***	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION..	569750	***	*1660	-	*7916	*10621	95362	*75122	***	***	***	***	***
15 DEPLETABLE ASSETS.....	29655	***	-	-	-	-	-	-	***	***	***	***	***
16 LESS: ACCUMULATED DEPLETION.....	10519	***	-	-	-	-	-	-	***	***	***	***	***
17 LAND.....	42758	***	-	-	*400	*3021	11083	*3200	***	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	*12207	***	-	-	*33	-	*3382	*141	***	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION..	*4782	***	-	-	*33	-	*3375	*60	***	***	***	***	***
20 OTHER ASSETS.....	28818	***	-	-	*33	*2299	6471	*9277	***	***	***	***	***
21 TOTAL LIABILITIES.....	2084373	***	*6806	-	*35747	*43453	310296	*174959	***	***	***	***	***
22 ACCOUNTS PAYABLE.....	421315	***	*4648	-	*3833	*3135	74224	*23592	***	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	53834	***	-	-	*4950	*3990	17084	*8723	***	***	***	***	***
24 OTHER CURRENT LIABILITIES.....	173609	***	*-0	-	*1584	*703	17297	*18293	***	***	***	***	***
25 LOANS FROM STOCKHOLDERS.....	*10724	***	*1328	-	*5511	*950	*2185	*750	***	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	261476	***	-	-	*2013	*12217	37181	*36620	***	***	***	***	***
27 OTHER LIABILITIES.....	45638	***	-	-	*203	*114	2094	*3573	***	***	***	***	***
28 CAPITAL STOCK.....	113343	***	*166	-	*1363	*2242	14022	*20338	***	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	122034	***	-	-	-	*76	*5290	*3364	***	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED...	33622	***	-	-	-	-	-	-	***	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	883225	***	*664	-	*17820	*22002	148183	*66847	***	***	***	***	***
32 LESS: COST OF TREASURY STOCK.....	34447	***	-	-	*1530	*1976	*7264	*1741	***	***	***	***	***
33 TOTAL RECEIPTS.....	3909662	***	*17596	-	*62727	*56031	796472	*329399	***	***	***	***	***
34 BUSINESS RECEIPTS.....	3805692	***	*17596	-	*61652	*55366	787611	*322630	***	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*1657	***	-	-	-	-	*21	-	***	***	***	***	***
36 STATE AND LOCAL.....	*1000	***	-	-	*170	-	-	*24	***	***	***	***	***
37 OTHER INTEREST.....	7941	***	-	-	*340	*114	1457	*1693	***	***	***	***	***
38 RENTS.....	7411	***	-	-	-	*494	*1530	*2634	***	***	***	***	***
39 ROYALTIES.....	2994	***	-	-	-	-	*69	*598	***	***	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	-	***	-	-	-	-	-	-	***	***	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	39833	***	-	-	-	-	*47	*6	***	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	15825	***	-	-	-	-	*776	*174	***	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	8581	***	-	-	-	-	*14	*147	***	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	2554	***	-	-	-	-	-	-	***	***	***	***	***
45 OTHER RECEIPTS.....	16174	***	-	-	*565	*57	4947	*1493	***	***	***	***	***
46 TOTAL DEDUCTIONS.....	3609148	***	*17430	-	*60669	*51718	749933	*315089	***	***	***	***	***
47 COST OF SALES AND OPERATIONS.....	2812484	***	*7470	-	*42332	*40318	563779	*224725	***	***	***	***	***
48 COMPENSATION OF OFFICERS.....	43653	***	-	-	*2140	*1520	17420	*7827	***	***	***	***	***
49 REPAIRS.....	77089	***	-	-	*297	*836	8893	*2972	***	***	***	***	***
50 BAD DEBTS.....	5089	***	-	-	-	-	2678	*519	***	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	23713	***	*166	-	*1291	*266	3030	*2349	***	***	***	***	***
52 TAXES PAID.....	63338	***	*332	-	*1328	*1596	11287	*8086	***	***	***	***	***
53 INTEREST PAID.....	26590	***	-	-	*594	*817	5602	*5091	***	***	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	3344	***	-	-	*-0	*19	356	*171	***	***	***	***	***
55 AMORTIZATION.....	*68	***	-	-	*-0	-	-	*-0	***	***	***	***	***
56 DEPRECIATION.....	90401	***	*664	-	*1391	*1786	16435	*10586	***	***	***	***	***
57 DEPLETION.....	4843	***	-	-	-	-	-	-	***	***	***	***	***
58 ADVERTISING.....	12581	***	-	-	*33	*19	2476	*1927	***	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	34205	***	-	-	-	-	2697	*3752	***	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	15778	***	-	-	-	*133	2623	*1815	***	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	705	***	-	-	-	-	*434	*50	***	***	***	***	***
62 OTHER DEDUCTIONS.....	395267	***	*8798	-	*11263	*4408	112223	*45219	***	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	300514	***	*166	-	*2058	*4313	46539	*14310	***	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	5500	***	-	-	-	-	-	-	***	***	***	***	***
65 NET INCOME, TOTAL.....	305014	***	*166	-	*1888	*4313	46539	*14286	***	***	***	***	***
66 NET INCOME, F 1120S.....	*27755	***	-	-	-	-	*7276	-	***	***	***	***	***
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	***	***	***	***	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	6653	***	-	-	-	-	-	-	***	***	***	***	***
69 NET OPERATING LOSS DEDUCTION.....	*3280	***	-	-	-	-	*3171	*164	***	***	***	***	***
70 W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	*3164	*38	***	***	***	***	***
71 OTHER.....	3373	***	-	-	-	-	-	-	***	***	***	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	270580	***	*166	-	*1888	*4313	36072	*14116	***	***	***	***	***
73 NET L-T CAP GN TAXED AT ALT RATE...	39800	***	-	-	-	-	*14	*6	***	***	***	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	121350	***	*-0	-	*364	*1330	16310	*6581	***	***	***	***	***
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	119501	***	*-0	-	*364	*1311	15936	*6468	***	***	***	***	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	1849	***	-	-	-	*19	*374	*113	***	***	***	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	***	***	***	***	***
78 ADDITIONAL TAX FOR TAX PREF.....	-	***	-	-	-	-	-	-	***	***	***	***	***
79 FOREIGN TAX CREDIT.....	*4451	***	-	-	-	-	*-0	*42	***	***	***	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	9016	***	-	-	-	-	-	-	***	***	***	***	***
81 INVESTMENT CREDIT.....	9556	***	*-0	-	*264	*741	1141	*1146	***	***	***	***	***
82 WORK INCENTIVE (WIN) CREDIT.....	2	***	-	-	-	-	-	-	***	***	***	***	***
83 NEW JOBS CREDIT.....	1374	***	-	-	-	*19	796	*154	***	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	48497	***	-	-	*340	*76	*7288	*1392	***	***	***	***	***
85 CORPORATION'S OWN STOCK.....	-	***	-	-	-	-	-	-	***	***	***	***	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	106725	***	*1328	-	*3805	*10887	17128	*11761	***	***	***	***	***
87 TOTAL QUALIFIED INVESTMENT.....	95207	***	*498	-	*2875	*10811	12112	*10609	***	***	***	***	***
88 TENTATIVE INVESTMENT CREDIT.....	9914	***	*-0	-	*297	*1083	1211	*1059	***	***	***	***	***
89 INVESTMENT CREDIT CARRYOVER.....	*884	***	-	-	*198	-	*392	*294	***	***	***	***	***
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	***	***	***	***	***

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3050	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	1362	-	*458	*381	*101	190	166	25	19	***	***	***	***
2	TOTAL ASSETS.....	14109395	-	*14882	*68613	*45789	133626	395005	171063	268945	***	***	***	***
3	CASH.....	617882	-	*4178	*21560	*3573	14811	29467	10968	26915	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	3622190	-	*3062	*23894	*10393	41209	121775	50637	80794	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	44473	-	*124	*237	*34	*349	2066	*1303	1447	***	***	***	***
6	INVENTORIES.....	3130786	-	*3186	*10629	*9008	36229	83586	31378	55731	***	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*43606	-	-	-	-	-	-	*747	-	***	***	***	***
8	STATE AND LOCAL.....	*59217	-	-	-	-	-	-	*603	3269	***	***	***	***
9	OTHER CURRENT ASSETS.....	245913	-	*248	*839	*669	*2059	11908	6745	6588	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	43726	-	*496	*268	*330	*19	*1279	-	-	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	40326	-	-	-	-	-	-	-	-	***	***	***	***
12	OTHER INVESTMENTS.....	1522684	-	-	*938	*363	*4832	22415	*6993	12506	***	***	***	***
13	DEPRECIABLE ASSETS.....	8158992	-	*25500	*15556	*29578	67521	227191	100259	144890	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	3727184	-	*21664	*5068	*9984	35042	111600	52722	74742	***	***	***	***
15	DEPLETABLE ASSETS.....	*3124	-	-	-	-	-	-	*2016	304	***	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	*672	-	-	-	-	-	-	*660	-	***	***	***	***
17	LAND.....	112878	-	-	-	*396	*570	7822	*3710	4182	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	13457	-	*0	*0	*1734	-	*2150	*21	845	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	5785	-	*0	*0	*1088	-	*1849	*5	447	***	***	***	***
20	OTHER ASSETS.....	272728	-	*0	*234	*851	*1767	2927	*11676	9557	***	***	***	***
21	TOTAL LIABILITIES.....	14109395	-	*14882	*68613	*45789	133626	395005	171063	268945	***	***	***	***
22	ACCOUNTS PAYABLE.....	1388319	-	*248	*12445	*6748	32519	57709	18625	36906	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1096009	-	-	*3061	*8877	*12707	24722	*3858	19228	***	***	***	***
24	OTHER CURRENT LIABILITIES.....	1993633	-	*2194	*5930	*6431	8785	27889	17960	28972	***	***	***	***
25	LOANS FROM STOCKHOLDERS.....	101980	-	*167	*13632	*1440	*5143	*3189	-	2585	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	2636280	-	*1002	-	*8651	*17034	46129	*20974	27938	***	***	***	***
27	OTHER LIABILITIES.....	265564	-	-	*157	1	*2537	857	*283	2845	***	***	***	***
28	CAPITAL STOCK.....	525481	-	*17694	*9663	*3641	10992	19008	18824	14747	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	1198484	-	*5208	-	-	*646	*7743	*1996	11490	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED...	335033	-	-	-	-	-	*3811	-	183	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	4759995	-	*-1215	*24817	*10099	51064	207506	95686	128321	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	191383	-	*10416	*1092	*99	*7801	*3558	*7143	4270	***	***	***	***
33	TOTAL RECEIPTS.....	21018769	-	*55319	*172027	*102170	388881	911297	321121	552444	***	***	***	***
34	BUSINESS RECEIPTS.....	20453910	-	*55195	*170253	*101870	385392	903707	315468	544386	***	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	9638	-	-	-	-	-	*49	*57	-0	***	***	***	***
36	STATE AND LOCAL.....	*659	-	-	-	-	-	*0	*378	194	***	***	***	***
37	OTHER INTEREST.....	76844	-	*-0	*457	*66	*415	1230	*535	1918	***	***	***	***
38	RENTS.....	28447	-	*124	*158	*99	*662	*68	*873	1579	***	***	***	***
39	ROYALTIES.....	39141	-	-	-	-	-	*153	*84	139	***	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	*87	-	-	-	-	*19	-	*-0	14	***	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	26856	-	-	-	-	*444	*378	*2826	657	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	10169	-	-	-	*66	*317	419	*84	155	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	25759	-	-	*67	-	*-0	-	*108	426	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	86411	-	-	-	-	-	*1734	-	-	***	***	***	***
45	OTHER RECEIPTS.....	260848	-	-	*1092	*69	*1632	3559	*708	2976	***	***	***	***
46	TOTAL DEDUCTIONS.....	20037446	-	*52624	*162108	*96511	361160	853509	290679	510508	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	14180694	-	*31277	*123837	*60356	290243	639808	231948	406806	***	***	***	***
48	COMPENSATION OF OFFICERS.....	110947	-	*5309	*8778	*6506	17512	23325	*6134	6517	***	***	***	***
49	REPAIRS.....	345909	-	*334	*675	*1045	*3202	4933	*942	1893	***	***	***	***
50	BAD DEBTS.....	43860	-	*248	*79	*34	*535	1100	*312	639	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY....	251020	-	*2824	*3457	*2426	*2964	5166	*996	3857	***	***	***	***
52	TAXES PAID.....	636140	-	*1493	*4905	*3019	8649	22935	7784	12307	***	***	***	***
53	INTEREST PAID.....	309962	-	*248	*1024	*1340	2949	6877	*2040	3619	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	7287	-	*-0	*-0	*133	*98	504	*361	150	***	***	***	***
55	AMORTIZATION.....	1042	-	*-0	*-0	*102	*133	-	*2	81	***	***	***	***
56	DEPRECIATION.....	628101	-	*1250	*2484	*3759	5510	21111	6103	9782	***	***	***	***
57	DEPLETION.....	-	-	*1022	-	-	-	*14	-	-	***	***	***	***
58	ADVERTISING.....	256387	-	*-0	*145	*134	*1843	2168	790	5044	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	392184	-	-	*780	*1155	*2254	5242	3851	3619	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	293934	-	-	*814	*879	*1093	10410	*2162	3661	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	1346	-	-	-	-	-	*1	*39	76	***	***	***	***
62	OTHER DEDUCTIONS.....	2577611	-	*9641	*15130	*15623	24175	109915	27215	52457	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	981323	-	*2695	*9919	*5659	27721	57788	30442	41936	***	***	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS..	48109	-	-	-	-	-	*1248	-	-	***	***	***	***
65	NET INCOME, TOTAL.....	1028773	-	*2695	*9919	*5659	27721	59036	30064	41742	***	***	***	***
66	NET INCOME, F 1120S.....	*11861	-	-	-	-	*8075	-	-	-	***	***	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	10420	-	*496	*1331	-	*-0	-	*87	815	***	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	4724	-	*496	*1264	-	-	-	-	809	***	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	902	-	-	-	-	-	-	-	-	***	***	***	***
71	OTHER.....	4794	-	-	*67	-	*-0	-	*87	6	***	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	1006494	-	*2199	*8588	*5659	*19646	55260	29974	40925	***	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE....	25676	-	-	-	-	*57	*238	*2826	657	***	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	473237	-	*415	*2745	*1693	*7980	24976	13613	19328	***	***	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX...	471492	-	*415	*2745	*1561	*7923	24929	13583	19297	***	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	1730	-	-	-	*132	*57	*47	*30	19	***	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	*15	-	-	-	-	-	*-0	-	12	***	***	***	***
79	FOREIGN TAX CREDIT.....	73520	-	-	-	-	-	*1494	*12	6	***	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	1820	-	-	-	*-0	-	-	*797	1023	***	***	***	***
81	INVESTMENT CREDIT.....	63911	-	*-0	*858	*670	*874	2126	*750	1215	***	***	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	*317	-	-	-	-	-	*6	*3	2	***	***	***	***
83	NEW JOBS CREDIT.....	5489	-	-	*936	-	*912	*1651	*533	689	***	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	272886	-	-	-	-	*1790	11301	*4276	3211	***	***	***	***
85	CORPORATION'S OWN STOCK.....	4946	-	-	-	-	-	-	-	324	***	***	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	619373	-	*1002	*3825	*9161	9923	29035	*7812	14830	***	***	***	***
87	TOTAL QUALIFIED INVESTMENT.....	542825	-	*1002	*3746	*8299	*4902	20585	*7481	12673	***	***	***	***
88	TENTATIVE INVESTMENT CREDIT.....	56842	-	*-0	*390	*840	*475	2064	*750	1266	***	***	***	***
89	INVESTMENT CREDIT CARRYOVER.....	12879	-	*-0	*468	-	*399	*362	-	73	***	***	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS....	-	-	-	-	-	-	-	-	-	***	***	***	***



## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Rubber and  
 miscellaneous plastics products;  
 Miscellaneous plastics products

MINOR INDUSTRY 3070	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	4701		1381	775	882	692	813	84	41				
2	TOTAL ASSETS.....	6499227	***	92961	135469	308355	501579	1648429	535906	622958	***	***	***	***
3	CASH.....	363895	***	9516	18706	37439	62536	107048	26799	19304	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1655567	***	33359	*33376	108135	151471	452496	132374	160590	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS....	33886	***	*371	*78	1132	2504	8745	2692	4052	***	***	***	***
6	INVENTORIES.....	1348352	***	18088	*33948	43825	100401	345788	113121	143570	***	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	11998	***	*124	-	-	*3724	*3203	-	4937	***	***	***	***
8	STATE AND LOCAL.....	*847	***	-	-	-	*152	*108	-	-	***	***	***	***
9	OTHER CURRENT ASSETS.....	260874	***	*742	*2358	9005	24516	54337	16860	34045	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	11868	***	*1800	-	-	*1873	*1060	5711	*999	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	2051	***	-	-	-	*1224	*498	*15	129	***	***	***	***
12	OTHER INVESTMENTS.....	593919	***	*867	*553	*6952	8717	68106	27380	35877	***	***	***	***
13	DEPRECIABLE ASSETS.....	3655199	***	*45945	84071	206627	310668	930717	327695	360858	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	1694599	***	*21944	39580	115673	175744	448587	148582	155980	***	***	***	***
15	DEPLETABLE ASSETS.....	1012	***	-	-	-	-	-	-	582	***	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	341	***	-	-	-	-	-	-	341	***	***	***	***
17	LAND.....	84303	***	-	*780	*442	5062	20009	26462	8970	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	38872	***	*1734	*-0	*10727	*189	11743	3369	918	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	9107	***	*991	*-0	*1881	*62	2607	646	356	***	***	***	***
20	OTHER ASSETS.....	208403	***	*4112	*1335	2016	10169	108604	12752	13682	***	***	***	***
21	TOTAL LIABILITIES.....	6499227	***	92961	135469	308355	501579	1648429	535906	622958	***	***	***	***
22	ACCOUNTS PAYABLE.....	933636	***	23730	*28986	54011	79821	298222	92792	73979	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	400617	***	*10484	*4950	31690	43690	173550	40661	57472	***	***	***	***
24	OTHER CURRENT LIABILITIES.....	608942	***	10412	8016	23801	44803	140895	46779	61314	***	***	***	***
25	LOANS FROM STOCKHOLDERS.....	95488	***	*7278	*15458	*7101	12957	20445	*450	1349	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1221384	***	*5550	*24749	55012	64473	271121	107771	109868	***	***	***	***
27	OTHER LIABILITIES.....	120980	***	*3103	*469	4120	5771	20206	7657	8622	***	***	***	***
28	CAPITAL STOCK.....	538829	***	9371	*9427	12213	48449	170633	47148	33272	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	642403	***	*1727	*4467	*1904	*4054	49656	11473	93805	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED....	27225	***	*496	-	*8126	*10443	*252	*7756	-	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	2001493	***	32208	46373	113173	190842	543667	177789	188086	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	91770	***	*11398	*7426	*2796	*3724	40218	4375	4809	***	***	***	***
33	TOTAL RECEIPTS.....	11571919	***	262223	388660	863913	1184768	3504669	1001282	1086793	***	***	***	***
34	BUSINESS RECEIPTS.....	11389785	***	261780	386349	857941	1180804	3475331	987576	1065717	***	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1883	***	-	-	*-0	-	*227	*45	166	***	***	***	***
36	STATE AND LOCAL.....	109	***	-	-	-	*32	*35	-	24	***	***	***	***
37	OTHER INTEREST.....	36184	***	*-0	*156	1582	1618	4484	1611	2922	***	***	***	***
38	RENTS.....	21203	***	-	-	*696	*603	477	*1590	5117	***	***	***	***
39	ROYALTIES.....	16679	***	-	-	-	-	*1587	*750	1710	***	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	*503	***	-	-	-	-	*312	*126	65	***	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	8383	***	-	-	*66	*157	1494	*2616	1108	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	19134	***	-	-	*1521	*114	2173	711	730	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	9118	***	*-0	-	*68	*60	991	*1220	1367	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	19892	***	-	-	-	-	*-0	-	1405	***	***	***	***
45	OTHER RECEIPTS.....	49046	***	*443	*2155	2039	1380	17558	5037	6462	***	***	***	***
46	TOTAL DEDUCTIONS.....	10798265	***	251613	361427	822159	1106305	3290323	926932	1016269	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	7799380	***	161674	243863	579815	796510	2506563	700068	742010	***	***	***	***
48	COMPENSATION OF OFFICERS.....	313895	***	*18281	37503	50653	62543	91823	18762	14483	***	***	***	***
49	REPAIRS.....	81141	***	*2149	*1290	6171	5811	18376	5944	9795	***	***	***	***
50	BAD DEBTS.....	30287	***	*990	*365	4058	4928	7526	2665	2130	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	121349	***	8318	*4534	11657	11498	25105	5988	10185	***	***	***	***
52	TAXES PAID.....	296904	***	8094	12991	24778	33723	80885	23134	25425	***	***	***	***
53	INTEREST PAID.....	144311	***	*1749	*2713	8065	9603	39956	13447	14724	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	5805	***	*-0	*9	567	799	1354	312	559	***	***	***	***
55	AMORTIZATION.....	1118	***	-	-	*-0	*3	304	*57	389	***	***	***	***
56	DEPRECIATION.....	328228	***	*4848	9191	21207	31650	86592	29189	31628	***	***	***	***
57	DEPLETION.....	*306	***	-	-	-	-	*64	*6	236	***	***	***	***
58	ADVERTISING.....	82022	***	*1630	*11672	3508	4239	15480	14567	7277	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	73865	***	-	-	*3424	11712	18680	5377	7549	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	55278	***	*454	*1799	3232	7504	16825	5768	6011	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	1033	***	*124	*79	*33	*38	352	*33	73	***	***	***	***
62	OTHER DEDUCTIONS.....	1463343	***	43302	35409	104991	125744	380438	101615	143795	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	773654	***	*10610	27233	41754	78463	214346	74350	70524	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	17393	***	-	-	-	-	-	-	1066	***	***	***	***
65	NET INCOME, TOTAL.....	790938	***	10610	27233	41754	78431	214311	74350	71566	***	***	***	***
66	NET INCOME, F 1120S.....	27567	***	*4675	*4154	*1165	*7016	*4578	*5979	-	***	***	***	***
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	39993	***	*984	*4627	*170	*1159	20079	2757	3832	***	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	35266	***	*984	*4627	*136	*1102	19355	*1662	3112	***	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	123	***	-	-	-	-	-	-	77	***	***	***	***
71	OTHER.....	4604	***	*-0	-	*34	*57	724	*1095	643	***	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	723494	***	*4951	*18452	40419	70305	189717	65623	67731	***	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE....	7575	***	-	-	-	*157	796	*2574	1106	***	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	318099	***	*990	*4005	12482	26741	83546	30355	32003	***	***	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	316548	***	*990	*4005	12482	26741	83280	30271	31871	***	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	1517	***	*-0	*-0	*-0	*-0	252	78	118	***	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	***	-	-	-	-	*-0	*-0	*-0	***	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	*34	***	-	-	-	-	*14	*46	14	***	***	***	***
79	FOREIGN TAX CREDIT.....	22100	***	-	-	-	-	*119	*145	1766	***	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	2077	***	-	-	-	-	956	-	1121	***	***	***	***
81	INVESTMENT CREDIT.....	37893	***	*618	*1077	1865	3174	12253	2812	3344	***	***	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	161	***	-	-	*66	*56	*27	*6	1	***	***	***	***
83	NEW JOBS CREDIT.....	23996	***	-	*1412	5402	3846	8482	1859	1593	***	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	82735	***	-	*869	*429	8150	8504	9233	5370	***	***	***	***
85	CORPORATION'S OWN STOCK.....	*27135	***	-	-	-	*1824	*619	*24	2016	***	***	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	457961	***	*14982	*18228	24006	32190	138779	38090	34310	***	***	***	***
87	TOTAL QUALIFIED INVESTMENT.....	378296	***	*10872	*10466	20312	24578	122808	32680	29106	***	***	***	***
88	TENTATIVE INVESTMENT CREDIT.....	37580	***	*989	*922	1997	2490	12229	3271	2918	***	***	***	***
89	INVESTMENT CREDIT CARRYOVER.....	14021	***	*123	*703	*432	*1463	5404	*1890	1344	***	***	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	***	***	***	***

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Footwear,  
 except rubber

MINOR INDUSTRY 3140	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	357	-	-	*111	*66	*57	69	*22					
2	TOTAL ASSETS.....	3071713	-	-	*24831	*18545	*38038	180670	*142960	***	***	***	***	***
3	CASH.....	305451	-	-	*2343	*1031	*5909	13796	*5043	***	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	749145	-	-	*1287	*6841	*16397	49146	*51444	***	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS....	14657	-	-	-	-	*684	*777	*966	***	***	***	***	***
6	INVENTORIES.....	936837	-	-	*13860	*5504	*8227	72150	*47945	***	***	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	*3326	-	-	-	-	-	-	*735	***	***	***	***	***
9	STATE AND LOCAL.....	*3577	-	-	-	-	*1330	-	*2247	***	***	***	***	***
10	OTHER CURRENT ASSETS.....	134903	-	-	*1035	*896	*608	9105	*7175	***	***	***	***	***
11	LOANS TO STOCKHOLDERS.....	14942	-	-	-	*557	-	*548	-	***	***	***	***	***
12	MORTGAGE AND REAL ESTATE LOANS.....	250	-	-	-	-	-	-	-	***	***	***	***	***
13	OTHER INVESTMENTS.....	384545	-	-	-	-	*722	*17420	*6126	***	***	***	***	***
14	DEPRECIABLE ASSETS.....	844308	-	-	*5793	*7314	*19342	46524	*50043	***	***	***	***	***
15	LESS: ACCUMULATED DEPRECIATION..	411355	-	-	*774	*4163	*15048	29338	*28447	***	***	***	***	***
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	***	***	***	***
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	***	***	***	***
18	LAND.....	18364	-	-	-	*99	*1140	*406	*852	***	***	***	***	***
19	INTANGIBLE ASSETS (AMORTIZABLE)....	*4130	-	-	*561	-	-	-	*30	***	***	***	***	***
20	LESS: ACCUMULATED AMORTIZATION..	*729	-	-	*99	-	-	-	*12	***	***	***	***	***
21	OTHER ASSETS.....	98676	-	-	*825	*466	*95	1690	*745	***	***	***	***	***
22	TOTAL LIABILITIES.....	3071713	-	-	*24831	*18545	*38038	180670	*142960	***	***	***	***	***
23	ACCOUNTS PAYABLE.....	504286	-	-	*6273	*6175	*5909	40750	*20020	***	***	***	***	***
24	MORT, NOTES, AND BONDS UNDER 1 YR..	203796	-	-	*495	*2104	*551	13160	*14316	***	***	***	***	***
25	OTHER CURRENT LIABILITIES.....	211892	-	-	*3399	*1384	*1710	17014	*10901	***	***	***	***	***
26	LOANS FROM STOCKHOLDERS.....	*13977	-	-	-	-	*2033	*2128	*78	***	***	***	***	***
27	MORT, NOTES, BONDS, 1 YR OR MORE...	419573	-	-	*1485	*1386	*1862	*11938	*5316	***	***	***	***	***
28	OTHER LIABILITIES.....	78293	-	-	-	*33	*3933	*738	*753	***	***	***	***	***
29	CAPITAL STOCK.....	348261	-	-	*7965	*165	*2907	11395	*20363	***	***	***	***	***
30	PAID-IN OR CAPITAL SURPLUS.....	238428	-	-	-	*1023	*342	*6446	*7386	***	***	***	***	***
31	RETAINED EARNINGS, APPROPRIATED....	*4633	-	-	-	-	-	*2772	-	***	***	***	***	***
32	RETAINED EARNINGS, UNAPPROPRIATED..	1070917	-	-	*5214	*6275	*25992	75689	*65702	***	***	***	***	***
33	LESS: COST OF TREASURY STOCK.....	22343	-	-	-	-	*1360	*1360	*1875	***	***	***	***	***
34	TOTAL RECEIPTS.....	5657031	-	-	*70572	*86090	*116907	468587	*308585	***	***	***	***	***
35	BUSINESS RECEIPTS.....	5547805	-	-	*70539	*85821	*115539	464926	*307085	***	***	***	***	***
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	*301	-	-	*33	-	*114	-	*45	***	***	***	***	***
38	STATE AND LOCAL.....	*163	-	-	-	-	-	-	*51	***	***	***	***	***
39	OTHER INTEREST.....	22010	-	-	-	*7	*190	*521	*381	***	***	***	***	***
40	RENTS.....	7672	-	-	-	-	-	*405	*12	***	***	***	***	***
41	ROYALTIES.....	*2586	-	-	-	-	-	-	*30	***	***	***	***	***
42	NET S-T GAIN LESS NET L-T LOSS.....	*6	-	-	-	-	-	-	*6	***	***	***	***	***
43	NET L-T GAIN LESS NET S-T LOSS.....	912	-	-	-	-	-	*16	-	***	***	***	***	***
44	NET GAIN, NONCAPITAL ASSETS.....	364	-	-	-	-	*19	*7	-	***	***	***	***	***
45	DIVIDENDS, DOMESTIC CORPORATIONS...	26798	-	-	-	-	-	*623	*420	***	***	***	***	***
46	DIVIDENDS, FOREIGN CORPORATIONS....	*212	-	-	-	-	-	*-0	*90	***	***	***	***	***
47	OTHER RECEIPTS.....	48202	-	-	-	*262	*1045	2089	*465	***	***	***	***	***
48	TOTAL DEDUCTIONS.....	5307229	-	-	*62304	*84692	*114475	452967	*292706	***	***	***	***	***
49	COST OF SALES AND OPERATIONS.....	3990402	-	-	*47151	*65133	*80237	378253	*229833	***	***	***	***	***
50	COMPENSATION OF OFFICERS.....	46156	-	-	*2442	*1848	*7372	8341	*4965	***	***	***	***	***
51	REPAIRS.....	28530	-	-	*198	*669	*874	*449	*642	***	***	***	***	***
52	BAD DEBTS.....	9192	-	-	-	-	*95	*307	*2254	***	***	***	***	***
53	RENT PAID ON BUSINESS PROPERTY.....	139764	-	-	*561	*1670	*836	2882	*327	***	***	***	***	***
54	TAXES PAID.....	135909	-	-	*1995	*2404	*4161	10467	*10379	***	***	***	***	***
55	INTEREST PAID.....	59026	-	-	*1233	*637	*342	2984	*1329	***	***	***	***	***
56	CONTRIBUTIONS OR GIFTS.....	4498	-	-	*-0	-	*95	*88	*169	***	***	***	***	***
57	AMORTIZATION.....	572	-	-	*-0	-	-	*-0	*252	***	***	***	***	***
58	DEPRECIATION.....	66480	-	-	*708	*622	*1273	6032	*3212	***	***	***	***	***
59	DEPLETION.....	327	-	-	-	-	-	-	-	***	***	***	***	***
60	ADVERTISING.....	77483	-	-	*-0	*1306	*57	*3116	*3525	***	***	***	***	***
61	PENSION, PROF SH, STOCK, ANNUITY...	31804	-	-	-	-	*779	*2493	*1146	***	***	***	***	***
62	EMPLOYEE BENEFIT PROGRAMS.....	25194	-	-	*297	*1413	-	*2183	*1704	***	***	***	***	***
63	NET LOSS, NONCAPITAL ASSETS.....	*203	-	-	-	-	-	*-0	*6	***	***	***	***	***
64	OTHER DEDUCTIONS.....	691689	-	-	*7719	*8990	*18354	35172	*32963	***	***	***	***	***
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	349802	-	-	*8268	*1398	*2432	15620	*15879	***	***	***	***	***
66	CONST TAXABLE INC FRM REL FRN CORPS..	49	-	-	-	-	-	-	-	***	***	***	***	***
67	NET INCOME, TOTAL.....	349688	-	-	*8268	*1398	*2432	15620	*15828	***	***	***	***	***
68	NET INCOME, F 1120S.....	*243	-	-	-	*243	-	-	-	***	***	***	***	***
69	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	***	***
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	28550	-	-	-	-	-	*504	*570	***	***	***	***	***
71	NET OPERATING LOSS DEDUCTION.....	6077	-	-	-	-	-	-	*477	***	***	***	***	***
72	W.H.T. CORPORATION DEDUCTION.....	8	-	-	-	-	-	-	-	***	***	***	***	***
73	OTHER.....	22465	-	-	-	-	-	*504	*93	***	***	***	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	320956	-	-	*8268	*1155	*2432	15174	*15258	***	***	***	***	***
75	NET L-T CAP GN TAXED AT ALT RATE...	754	-	-	-	-	-	2	-	***	***	***	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL...	150622	-	-	*2475	*231	*646	6657	*7081	***	***	***	***	***
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	150372	-	-	*2475	*231	*646	6657	*7072	***	***	***	***	***
78	TAX FRM RECOMP PRIOR YR INV CR.....	250	-	-	-	-	-	*-0	*9	***	***	***	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	***	***	***	***
80	ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	***	***	***	***	***
81	FOREIGN TAX CREDIT.....	1210	-	-	-	-	-	-	-	***	***	***	***	***
82	U.S. POSSESSIONS TAX CREDIT.....	661	-	-	-	-	-	661	-	***	***	***	***	***
83	INVESTMENT CREDIT.....	6475	-	-	*522	*-0	*38	*194	*317	***	***	***	***	***
84	WORK INCENTIVE (WIN) CREDIT.....	30	-	-	-	-	-	-	*6	***	***	***	***	***
85	NEW JOBS CREDIT.....	*2815	-	-	*1485	-	-	*644	*547	***	***	***	***	***
86	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK...	84561	-	-	-	-	-	*620	*2964	***	***	***	***	***
88	CORPORATION'S OWN STOCK.....	1448	-	-	-	-	-	1000	-	***	***	***	***	***
89	INVESTMENT CREDIT ITEMS:													
90	COST PROP INVEST CREDIT, TOTAL.....	70889	-	-	*4242	*231	*570	3120	*4701	***	***	***	***	***
91	TOTAL QUALIFIED INVESTMENT.....	64977	-	-	*4242	*66	*475	2658	*3942	***	***	***	***	***
92	TENTATIVE INVESTMENT CREDIT.....	6484	-	-	*423	*-0	*38	272	*392	***	***	***	***	***
93	INVESTMENT CREDIT CARRYOVER.....	*546	-	-	*99	-	-	*281	*6	***	***	***	***	***
94	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	***	***	***

## 1977 CORPORATION

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

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

MINOR INDUSTRY 3198	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	1126	***	*290	*303	*268	*51	167	26	***	***	-	-	-
2	TOTAL ASSETS.....	1052325	-	*13416	*49080	*102564	*36233	338400	170230	***	***	-	-	-
3	CASH.....	82349	-	*4834	*6900	*28012	*1109	21412	8582	***	***	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	312499	-	*3554	*11599	*34128	*12896	107660	43804	***	***	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	6202	-	-	*741	*379	-	2260	*1037	***	***	-	-	-
6	INVENTORIES.....	345879	-	*2430	*26176	*23656	*15914	124760	60694	***	***	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*8220	-	-	-	-	-	*2312	*3368	***	***	-	-	-
8	STATE AND LOCAL.....	1089	-	-	-	-	-	-	793	***	***	-	-	-
9	OTHER CURRENT ASSETS.....	45211	-	*566	*618	*6003	*285	12452	5101	***	***	-	-	-
10	LOANS TO STOCKHOLDERS.....	16514	-	*1328	-	-	-	*950	*42	***	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*1110	-	-	-	-	-	*1031	-	***	***	-	-	-
12	OTHER INVESTMENTS.....	53803	-	-	-	*1020	*627	10967	10539	***	***	-	-	-
13	DEPRECIABLE ASSETS.....	352874	-	*4839	*15115	*38212	*9837	97062	59378	***	***	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	186379	-	*4160	*11011	*28258	*4732	49077	25251	***	***	-	-	-
15	DEPLETABLE ASSETS.....	*30	-	-	-	-	-	-	*30	***	***	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	***	-	-	-
17	LAND.....	9845	-	-	*117	*33	*292	4356	*1766	***	***	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	3661	-	-	6	-	*0	*54	-	***	***	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	744	-	-	1	-	*0	*42	-	***	***	-	-	-
20	OTHER ASSETS.....	12566	-	*25	*302	*137	*5	6763	*2421	***	***	-	-	-
21	TOTAL LIABILITIES.....	1052325	-	*13416	*49080	*102564	*36233	338400	170230	***	***	-	-	-
22	ACCOUNTS PAYABLE.....	183213	-	*3031	*7567	*25354	*11076	71806	26479	***	***	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	119648	-	*943	*5757	*1262	*5225	42653	*31098	***	***	-	-	-
24	OTHER CURRENT LIABILITIES.....	80291	-	*1125	*2773	*6045	*89	24393	9392	***	***	-	-	-
25	LOANS FROM STOCKHOLDERS.....	32648	-	*549	*7410	*4284	-	*5904	*851	***	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	100271	-	*220	*1248	*13842	*6707	24922	*17841	***	***	-	-	-
27	OTHER LIABILITIES.....	8682	-	-	*68	*268	*2321	1293	*2087	***	***	-	-	-
28	CAPITAL STOCK.....	85488	-	*2280	*8084	*15634	*1978	25155	9251	***	***	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	34943	-	*1654	*2741	*33	*1661	*3260	*6823	***	***	-	-	-
30	RETAINED EARNINGS, APPROPRIATED...	*4029	-	-	-	-	-	*238	-	***	***	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	419037	-	*3614	*13432	*39376	*7328	141106	66786	***	***	-	-	-
32	LESS: COST OF TREASURY STOCK.....	15925	-	-	-	-	*3534	*152	*2330	***	***	-	-	-
33	TOTAL RECEIPTS.....	2435297	***	*73038	*105371	*287001	*120024	813886	321016	***	***	-	-	-
34	BUSINESS RECEIPTS.....	2413605	***	*72949	*105211	*286046	*119846	808768	318168	***	***	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*205	-	-	-	-	-	*19	*172	***	***	-	-	-
36	STATE AND LOCAL.....	*321	-	-	-	*204	-	*36	55	***	***	-	-	-
37	OTHER INTEREST.....	3342	***	-	*152	*544	*19	814	*385	***	***	-	-	-
38	RENTS.....	830	***	-	-	*0	*18	*307	*220	***	***	-	-	-
39	ROYALTIES.....	*1136	-	-	-	-	-	*193	*729	***	***	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*17	-	-	-	-	-	-	*6	***	***	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	2044	-	-	-	-	-	*1796	*60	***	***	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	294	-	-	*7	-	-	*91	*3	***	***	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	3649	-	-	-	-	-	*570	*103	***	***	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	*347	-	-	-	-	-	-	*344	***	***	-	-	-
45	OTHER RECEIPTS.....	9507	***	*89	*1	*207	*141	1292	771	***	***	-	-	-
46	TOTAL DEDUCTIONS.....	2323248	***	*72592	*97790	*281258	*117377	776051	306637	***	***	-	-	-
47	COST OF SALES AND OPERATIONS.....	1820252	***	*53931	*73105	*207669	*102942	614007	238227	***	***	-	-	-
48	COMPENSATION OF OFFICERS.....	61052	-	*6284	*7187	*10257	*2154	22096	*4472	***	***	-	-	-
49	REPAIRS.....	17102	***	*182	*859	*1476	-	2803	*4126	***	***	-	-	-
50	BAD DEBTS.....	3782	-	*51	-	*874	*57	1250	*511	***	***	-	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	19126	-	*1440	*1714	*5931	*100	4981	*785	***	***	-	-	-
52	TAXES PAID.....	53662	***	*2693	*3746	*8612	*1300	16717	6370	***	***	-	-	-
53	INTEREST PAID.....	18541	***	*214	*1263	*461	*600	5903	3262	***	***	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	1892	-	*13	*10	*94	*44	552	*174	***	***	-	-	-
55	AMORTIZATION.....	57	***	-	1	*4	*0	*5	*12	***	***	-	-	-
56	DEPRECIATION.....	26777	***	*447	*783	*1801	*600	8218	4900	***	***	-	-	-
57	DEPLETION.....	*14	-	-	-	-	-	*14	-	***	***	-	-	-
58	ADVERTISING.....	13903	-	-	*159	*742	*57	4216	*3282	***	***	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	13040	-	-	-	*297	*1467	4273	*2185	***	***	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	12674	-	*544	*500	*1508	*266	3055	*1696	***	***	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*347	-	-	-	-	*246	*70	-	***	***	-	-	-
62	OTHER DEDUCTIONS.....	261027	***	*6793	*8463	*41532	*7542	87891	36635	***	***	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	112049	***	*446	*7581	*5743	*2647	37835	14379	***	***	-	-	-
64	CONST TAXABLE INC FRM REL FRM CORPS..	-	-	-	-	-	-	-	-	***	***	-	-	-
65	NET INCOME, TOTAL.....	111728	***	*446	*7581	*5539	*2647	37799	14324	***	***	-	-	-
66	NET INCOME, F 1120S.....	*8399	-	*280	*4464	*1871	*994	*790	-	***	***	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	2851	-	*166	*78	-	-	*919	*21	***	***	-	-	-
69	NET OPERATING LOSS DEDUCTION.....	*1182	-	*166	*78	-	-	*410	-	***	***	-	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	***	***	-	-	-
71	OTHER.....	1669	-	-	-	-	-	*509	*21	***	***	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	100790	***	-	*3039	*3668	*1653	36394	14308	***	***	-	-	-
73	NET L-T CAP GN TAXED AT ALT. RATE...	2006	-	-	-	-	-	*1796	*60	***	***	-	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	43554	***	-	*695	*807	*380	15263	6617	***	***	-	-	-
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	43506	***	-	*695	*807	*380	15247	6611	***	***	-	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	48	***	-	-	-	-	*16	*6	***	***	-	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	***	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	***	***	-	-	-
79	FOREIGN TAX CREDIT.....	*771	-	-	-	-	-	-	*543	***	***	-	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	1275	-	-	83	-	-	492	700	***	***	-	-	-
81	INVESTMENT CREDIT.....	2873	***	-	*0	*102	*190	1032	*755	***	***	-	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	*22	-	-	-	-	*19	-	-	***	***	-	-	-
83	NEW JOBS CREDIT.....	4294	***	-	-	-	*133	3122	*546	***	***	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	10448	-	*280	*56	*396	*882	1514	*100	***	***	-	-	-
85	CORPORATION'S OWN STOCK.....	*389	-	-	-	-	-	*48	-	***	***	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	34426	***	*182	*745	*2017	*2425	12227	*7016	***	***	-	-	-
87	TOTAL QUALIFIED INVESTMENT.....	29742	***	*166	*136	*1187	*1938	11015	*6449	***	***	-	-	-
88	TENTATIVE INVESTMENT CREDIT.....	2937	***	*0	*0	*102	*190	1118	*644	***	***	-	-	-
89	INVESTMENT CREDIT CARRYOVER.....	*263	-	-	*0	-	-	*26	*120	***	***	-	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	-	-	-

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Glass products

MINOR INDUSTRY 3225		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 JNDFR 100,000	100,000 UNDER 250,000
RETURNS WITH NET INCOME													
1	NUMBER OF RETURNS WITH NET INCOME....	675	-	*102	*314	*67	*57	97	***	***	***	***	***
2	TOTAL ASSETS.....	8450807	-	*5202	*47969	*21509	*42465	214145	***	***	***	***	***
3	CASH.....	182984	-	*1326	*5036	*3259	*1900	29099	***	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1317655	-	*1734	*13279	*2667	*15181	61247	***	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS....	23051	-	-	*158	-	*798	*375	***	***	***	***	***
6	INVENTORIES.....	1542505	-	*1224	*15725	*2896	*14611	69466	***	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*163010	-	-	-	*102	*779	-	***	***	***	***	***
8	STATE AND LOCAL.....	2069	-	-	-	-	-	-	***	***	***	***	***
9	OTHER CURRENT ASSETS.....	253886	-	*306	*2998	*7949	*589	5112	***	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	*470	-	-	*234	-	*38	*70	***	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	***	***	***	***	***
12	OTHER INVESTMENTS.....	1298770	-	-	*1716	*452	*152	*3253	***	***	***	***	***
13	DEPRECIABLE ASSETS.....	6419393	-	*1428	*20966	*8461	*19019	71714	***	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	2948426	-	*816	*14352	*6183	*10925	33071	***	***	***	***	***
15	DEPLETABLE ASSETS.....	*76721	-	-	-	-	-	*2576	***	***	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	*711	-	-	-	-	-	*105	***	***	***	***	***
17	LAND.....	95979	-	-	*1975	*1820	*874	*2065	***	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	10053	-	-	*78	*317	*1273	*420	***	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	3962	-	-	*-0	*264	*532	*231	***	***	***	***	***
20	OTHER ASSETS.....	63462	-	-	*472	*33	*304	2905	***	***	***	***	***
21	TOTAL LIABILITIES.....	8450807	-	*5202	*47969	*21509	*42465	214145	***	***	***	***	***
22	ACCOUNTS PAYABLE.....	591570	-	*612	*7849	*1391	*6289	39672	***	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	227812	-	-	*2048	*396	*1330	25053	***	***	***	***	***
24	OTHER CURRENT LIABILITIES.....	909047	-	*102	*5279	*1663	*4313	16066	***	***	***	***	***
25	LOANS FROM STOCKHOLDERS.....	12606	-	*102	-	*1631	*4655	*5384	***	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1905856	-	*306	*1579	-	*8949	33464	***	***	***	***	***
27	OTHER LIABILITIES.....	267078	-	-	-	*34	*6308	964	***	***	***	***	***
28	CAPITAL STOCK.....	546790	-	*2550	*14401	*2670	*2356	10840	***	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	618008	-	-	*1264	*1131	*1140	*9788	***	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED...	*51400	-	-	*790	-	-	-	***	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	3385089	-	*1530	*14759	*12593	*10412	73755	***	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	64449	-	-	-	-	*3287	*841	***	***	***	***	***
33	TOTAL RECEIPTS.....	11190315	-	*9282	*127251	*33239	*92055	502020	***	***	***	***	***
34	BUSINESS RECEIPTS.....	10777485	-	*9282	*126148	*31946	*90573	496771	***	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	6542	-	-	-	*-0	*76	-	***	***	***	***	***
36	STATE AND LOCAL.....	142	-	-	-	-	-	-	***	***	***	***	***
37	OTHER INTEREST.....	32256	-	-	*79	*665	*19	1687	***	***	***	***	***
38	RENTS.....	8221	-	-	*710	-	-	*572	***	***	***	***	***
39	ROYALTIES.....	45567	-	-	-	-	-	*-0	***	***	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	***	***	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	27043	-	-	-	-	-	*40	***	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	7337	-	-	-	*18	-	*70	***	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	37985	-	-	-	*68	-	*687	***	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	38670	-	-	-	-	-	-	***	***	***	***	***
45	OTHER RECEIPTS.....	209067	-	-	*314	*542	*1387	2193	***	***	***	***	***
46	TOTAL DEDUCTIONS.....	10479749	-	*9180	*119717	*32284	*88008	462264	***	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	7349953	-	*5610	*78108	*20085	*67393	359772	***	***	***	***	***
48	COMPENSATION OF OFFICERS.....	66550	-	*1428	*10091	*1930	*2470	12680	***	***	***	***	***
49	REPAIRS.....	321145	-	-	*553	*137	*456	1469	***	***	***	***	***
50	BAD DEBTS.....	12786	-	-	*78	*22	*1026	1067	***	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	96943	-	*510	*4240	*188	*684	3571	***	***	***	***	***
52	TAXES PAID.....	329228	-	*306	*3938	*3086	*3458	10888	***	***	***	***	***
53	INTEREST PAID.....	172576	-	*-0	*1020	*100	*1539	6070	***	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	11714	-	-	*-0	-	*-0	*222	***	***	***	***	***
55	AMORTIZATION.....	907	-	-	*-0	*28	-	*-0	***	***	***	***	***
56	DEPRECIATION.....	473775	-	*102	*1967	*222	*1273	5714	***	***	***	***	***
57	DEPLETION.....	*3537	-	-	-	-	-	*35	***	***	***	***	***
58	ADVERTISING.....	73223	-	*-0	*392	*9	*38	2573	***	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	241649	-	-	-	*77	*380	*4139	***	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	155910	-	*204	*316	-	*285	*3159	***	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	741	-	-	*-0	-	-	*385	***	***	***	***	***
62	OTHER DEDUCTIONS.....	1169112	-	*1020	*19014	*6400	*9006	50520	***	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	710566	-	*102	*7534	*955	*4047	39756	***	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS...	23433	-	-	-	-	-	-	***	***	***	***	***
65	NET INCOME, TOTAL.....	733857	-	*102	*7534	*955	*4047	39756	***	***	***	***	***
66	NET INCOME, F 1120S.....	*105	-	-	-	*105	-	-	***	***	***	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	***	***	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	28554	-	-	*780	*34	*1235	*1408	***	***	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	*9542	-	-	*780	-	*1235	*826	***	***	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	1566	-	-	-	-	-	-	***	***	***	***	***
71	OTHER.....	17446	-	-	-	*34	-	*582	***	***	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	705205	-	*102	*6754	*816	*2812	38352	***	***	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	27043	-	-	-	-	-	*40	***	***	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	331266	-	-	-	-	-	-	***	***	***	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	329697	-	*-0	*1414	*170	*931	17419	***	***	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	1569	-	-	*-0	-	-	*7	***	***	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	***	***	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	***	***	***	***	***
79	FOREIGN TAX CREDIT.....	32447	-	-	-	-	-	-	***	***	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	446	-	-	-	-	-	446	***	***	***	***	***
81	INVESTMENT CREDIT.....	60638	-	*-0	*236	-	*152	523	***	***	***	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	128	-	-	-	-	-	-	***	***	***	***	***
83	NEW JOBS CREDIT.....	3014	-	-	*312	-	-	*1474	***	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK....	192904	-	-	-	*204	*19	*3315	***	***	***	***	***
85	CORPORATION'S OWN STOCK.....	17575	-	-	-	-	-	-	***	***	***	***	***
INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	693913	-	*510	*2441	*1128	*1045	7694	***	***	***	***	***
87	TOTAL QUALIFIED INVESTMENT.....	623151	-	*204	*1812	-	*589	6161	***	***	***	***	***
88	TENTATIVE INVESTMENT CREDIT.....	60730	-	*-0	*236	-	*57	614	***	***	***	***	***
89	INVESTMENT CREDIT CARRYOVER.....	*2762	-	-	-	-	*152	*651	***	***	***	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS....	-	-	-	-	-	-	-	***	***	***	***	***

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	NUMBER OF RETURNS WITH NET INCOME....	189	-	*123	-	-	*37	*8	**	**	4	**	**
2	TOTAL ASSETS.....	3298793	-	*8979	-	-	*26033	*32232	**	**	138049	**	**
3	CASH.....	75996	-	*861	-	-	*474	*2126	**	**	6318	**	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	484587	-	*3567	-	-	*8835	*6926	**	**	20007	**	**
5	LESS: ALLOWANCE FOR BAD DEBTS...	20649	-	-	-	-	-	*228	**	**	734	**	**
6	INVENTORIES.....	401689	-	*1722	-	-	*1767	*5976	**	**	10867	**	**
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	85061	-	-	-	-	-	-	-	**	5638	**	**
8	STATE AND LOCAL.....	1469	-	-	-	-	-	-	-	**	-	**	**
9	OTHER CURRENT ASSETS.....	156076	-	-	-	-	*3505	*666	**	**	7886	**	**
10	LOANS TO STOCKHOLDERS.....	*2052	-	-	-	-	-	*2052	**	**	-	**	**
11	MORTGAGE AND REAL ESTATE LOANS.....	1994	-	-	-	-	-	-	**	**	103	**	**
12	OTHER INVESTMENTS.....	244029	-	-	-	-	*57	*760	**	**	10057	**	**
13	DEPRECIABLE ASSETS.....	3174180	-	*9963	-	-	*14409	*33700	**	**	139408	**	**
14	LESS: ACCUMULATED DEPRECIATION..	1536502	-	*7134	-	-	*5595	*20548	**	**	68831	**	**
15	DEPLETABLE ASSETS.....	104685	-	-	-	-	-	-	**	**	6132	**	**
16	LESS: ACCUMULATED DEPLETION.....	21440	-	-	-	-	-	-	**	**	3042	**	**
17	LAND.....	85796	-	-	-	-	*2506	*670	**	**	1367	**	**
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*1531	-	-	-	-	*18	-	**	**	-	**	**
19	LESS: ACCUMULATED AMORTIZATION..	*926	-	-	-	-	*0	-	**	**	-	**	**
20	OTHER ASSETS.....	59165	-	-	-	-	*57	*132	**	**	2873	**	**
21	TOTAL LIABILITIES.....	3298793	-	*8979	-	-	*26033	*32232	**	**	138049	**	**
22	ACCOUNTS PAYABLE.....	173643	-	*2337	-	-	*3534	*3182	**	**	7278	**	**
23	MORT, NOTES, AND BONDS UNDER 1 YR..	88271	-	-	-	-	*3568	*2678	**	**	1446	**	**
24	OTHER CURRENT LIABILITIES.....	497323	-	*492	-	-	*2220	*4050	**	**	13073	**	**
25	LOANS FROM STOCKHOLDERS.....	*6251	-	-	-	-	*1480	-	**	**	-	**	**
26	MORT, NOTES, BONDS, 1 YR OR MORE...	746728	-	*1476	-	-	*4279	*8946	**	**	26590	**	**
27	OTHER LIABILITIES.....	118385	-	*738	-	-	*19	-	**	**	4330	**	**
28	CAPITAL STOCK.....	368307	-	-	-	-	*2080	*3294	**	**	8664	**	**
29	PAID-IN OR CAPITAL SURPLUS.....	267527	-	-	-	-	-	*18	**	**	12169	**	**
30	RETAINED EARNINGS, APPROPRIATED....	*150	-	-	-	-	-	*150	**	**	-	**	**
31	RETAINED EARNINGS, UNAPPROPRIATED..	1127013	-	*3936	-	-	*8853	*13956	**	**	67300	**	**
32	LESS: COST OF TREASURY STOCK.....	94805	-	-	-	-	-	*4042	**	**	2801	**	**
33	TOTAL RECEIPTS.....	3197209	-	*41082	-	-	*59500	*51980	**	**	121053	**	**
34	BUSINESS RECEIPTS.....	3112946	-	*40098	-	-	*59445	*51034	**	**	118562	**	**
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	873	-	-	-	-	-	-	**	**	403	**	**
36	STATE AND LOCAL.....	*128	-	-	-	-	-	*2	**	**	14	**	**
37	OTHER INTEREST.....	20865	-	-	-	-	*19	*318	**	**	978	**	**
38	RENTS.....	7499	-	-	-	-	-	-	**	**	70	**	**
39	ROYALTIES.....	8572	-	-	-	-	-	*0	**	**	319	**	**
40	NET S-T GAIN LESS NET L-T LOSS.....	48	-	-	-	-	-	-	**	**	9	**	**
41	NET L-T GAIN LESS NET S-T LOSS.....	14648	-	-	-	-	-	-	**	**	369	**	**
42	NET GAIN, NONCAPITAL ASSETS.....	2450	-	-	-	-	-	*60	**	**	7	**	**
43	DIVIDENDS, DOMESTIC CORPORATIONS...	1433	-	-	-	-	-	*6	**	**	59	**	**
44	DIVIDENDS, FOREIGN CORPORATIONS...	4579	-	-	-	-	-	-	**	**	-	**	**
45	OTHER RECEIPTS.....	23168	-	*984	-	-	*36	*560	**	**	263	**	**
46	TOTAL DEDUCTIONS.....	3002645	-	*38991	-	-	*58108	*48916	**	**	107111	**	**
47	COST OF SALES AND OPERATIONS.....	2040427	-	*24969	-	-	*41510	*32964	**	**	78627	**	**
48	COMPENSATION OF OFFICERS.....	23015	-	*2952	-	-	*2925	*1088	**	**	1336	**	**
49	REPAIRS.....	66235	-	*123	-	-	*1346	*1144	**	**	1357	**	**
50	BAD DEBTS.....	11998	-	*246	-	-	*54	*254	**	**	426	**	**
51	RENT PAID ON BUSINESS PROPERTY.....	24813	-	*861	-	-	-	*456	**	**	288	**	**
52	TAXES PAID.....	109609	-	*1353	-	-	*3927	*1724	**	**	3538	**	**
53	INTEREST PAID.....	69636	-	-	-	-	*582	*1142	**	**	2972	**	**
54	CONTRIBUTIONS OR GIFTS.....	4502	-	-	-	-	*0	*98	**	**	55	**	**
55	AMORTIZATION.....	*964	-	-	-	-	*0	-	**	**	-	**	**
56	DEPRECIATION.....	166370	-	*984	-	-	*1359	*1650	**	**	7424	**	**
57	DEPLETION.....	49215	-	-	-	-	-	*292	**	**	2017	**	**
58	ADVERTISING.....	12923	-	*123	-	-	*113	*28	**	**	113	**	**
59	PENSION, PROF SH, STOCK, ANNUITY...	37675	-	-	-	-	*190	*772	**	**	1739	**	**
60	EMPLOYEE BENEFIT PROGRAMS.....	29268	-	-	-	-	*171	*780	**	**	840	**	**
61	NET LOSS, NONCAPITAL ASSETS.....	*619	-	-	-	-	-	*16	**	**	1	**	**
62	OTHER DEDUCTIONS.....	355376	-	*7380	-	-	*5931	*6508	**	**	6378	**	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	194564	-	*2091	-	-	*1392	*3064	**	**	13942	**	**
64	CONST TAXABLE INC FRM REL FRM CORPS..	1458	-	-	-	-	-	-	**	**	-	**	**
65	NET INCOME, TOTAL.....	195894	-	*2091	-	-	*1392	*3062	**	**	13928	**	**
66	NET INCOME, F 1120S.....	-	-	-	-	-	-	-	**	**	-	**	**
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	**	**	-	**	**
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	3881	-	-	-	-	-	*86	**	**	1438	**	**
69	NET OPERATING LOSS DEDUCTION.....	*2701	-	-	-	-	-	*80	**	**	1388	**	**
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	**	**	-	**	**
71	OTHER.....	1180	-	-	-	-	-	*6	**	**	50	**	**
72	INCOME SUBJECT TO TAX, TOTAL.....	192018	-	*2091	-	-	*1392	*2976	**	**	12491	**	**
73	NET L-T CAP GN TAXED AT ALT RATE...	13846	-	-	-	-	-	-	**	**	369	**	**
74	INCOME TAX (BEFORE CREDITS), TOTAL...	89700	-	*369	-	-	*297	*1318	**	**	5945	**	**
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	88282	-	*369	-	-	*297	*1318	**	**	5882	**	**
76	TAX FRM RECOMP PRIOR YR INV CR.....	424	-	-	-	-	-	*0	**	**	4	**	**
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	**	**	-	**	**
78	ADDITIONAL TAX FOR TAX PREF.....	994	-	-	-	-	-	-	**	**	59	**	**
79	FOREIGN TAX CREDIT.....	5045	-	-	-	-	-	-	**	**	-	**	**
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	**	**	-	**	**
81	INVESTMENT CREDIT.....	19593	-	*123	-	-	*164	*256	**	**	958	**	**
82	WORK INCENTIVE (WIN) CREDIT.....	*7	-	-	-	-	-	*6	**	**	-	**	**
83	NEW JOBS CREDIT.....	946	-	*246	-	-	-	-	**	**	147	**	**
	DISTRIBUTIONS TO STOCKHOLDERS:												
84	CASH AND PROPERTY EXC OWN STOCK...	70286	-	-	-	-	-	*104	**	**	3966	**	**
85	CORPORATION'S OWN STOCK.....	3308	-	-	-	-	-	-	**	**	-	**	**
	INVESTMENT CREDIT ITEMS:												
86	COST PROP INVEST CREDIT, TOTAL.....	186630	-	*1230	-	-	*2187	*2262	**	**	9027	**	**
87	TOTAL QUALIFIED INVESTMENT.....	162610	-	*984	-	-	*2037	*1864	**	**	8772	**	**
88	TENTATIVE INVESTMENT CREDIT.....	17203	-	*123	-	-	*200	*188	**	**	948	**	**
89	INVESTMENT CREDIT CARRYOVER.....	21711	-	-	-	-	*270	*68	**	**	889	**	**
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	**	**	-	**	**

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Concrete,  
 gypsum, and plaster products

MINOR INDUSTRY 3270	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
RETURNS WITH NET INCOME														
1 NUMBER OF RETURNS WITH NET INCOME....	3199	***	*334	*458	737	884	670	61	27	***	5	***	5	
2 TOTAL ASSETS.....	6755587	***	*3974	*84005	277234	600489	1373321	429684	393926	***	405014	***	2270649	
3 CASH.....	403327	***	*998	*12832	24284	65526	105580	38118	26658	***	17774	***	69897	
4 NOTES AND ACCOUNTS RECEIVABLE.....	1449378	***	*501	*20978	78650	149264	353498	105926	93927	***	88508	***	377355	
5 LESS: ALLOWANCE FOR BAD DEBTS....	49681	***	-	*201	*2157	1627	8000	2602	3170	***	2962	***	20398	
6 INVENTORIES.....	918849	***	*695	*12117	36949	72541	164228	72708	60795	***	50798	***	337252	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	*16422	***	-	-	-	*38	*1476	-	1685	***	2863	***	1155	
8 STATE AND LOCAL.....	*7152	***	-	-	-	-	*635	-	-	***	-	***	3235	
9 OTHER CURRENT ASSETS.....	265546	***	*213	*2096	9702	16504	48534	10567	11734	***	4030	***	128054	
10 LOANS TO STOCKHOLDERS.....	12985	***	-	*858	*442	*1495	4099	-	824	***	10	***	54	
11 MORTGAGE AND REAL ESTATE LOANS.....	15814	***	-	-	*1848	-	*3407	*1692	889	***	231	***	89	
12 OTHER INVESTMENTS.....	707292	***	-	-	*2332	23870	65490	17399	35859	***	34229	***	355077	
13 DEPRECIABLE ASSETS.....	5446514	***	*2176	*74965	275329	569351	1159778	321650	319053	***	326986	***	1835333	
14 LESS: ACCUMULATED DEPRECIATION..	2886058	***	*625	*40521	165393	329980	626131	182918	183628	***	165224	***	920094	
15 DEPLETABLE ASSETS.....	130119	***	-	-	*646	*3780	30290	*3681	10361	***	16484	***	52239	
16 LESS: ACCUMULATED DEPLETION....	33826	***	-	-	*510	*501	5018	*854	3108	***	2853	***	18217	
17 LAND.....	241674	***	-	*546	11284	18863	63475	31277	17661	***	28439	***	28996	
18 INTANGIBLE ASSETS (AMORTIZABLE)...	15007	***	-	-	*68	*1459	3242	*8256	714	***	809	***	21	
19 LESS: ACCUMULATED AMORTIZATION..	4265	***	-	-	*-0	*1051	1176	*1311	207	***	305	***	20	
20 OTHER ASSETS.....	99338	***	*16	*335	3760	10957	9914	6095	3879	***	5197	***	39721	
21 TOTAL LIABILITIES.....	6755587	***	*3974	*84005	277234	600489	1373321	429684	393926	***	405014	***	2270649	
22 ACCOUNTS PAYABLE.....	736814	***	*534	*8464	55321	91157	215075	55849	41285	***	31498	***	165244	
23 MORT, NOTES, AND BONDS UNDER 1 YR..	384404	***	*167	*5224	22747	44555	136231	52982	26737	***	16087	***	37824	
24 OTHER CURRENT LIABILITIES.....	605911	***	*418	*3955	9638	28917	103083	38246	36822	***	43268	***	264682	
25 LOANS FROM STOCKHOLDERS.....	77956	***	*3118	*7589	*19534	20769	14752	-	1066	***	549	***	-	
26 MORT, NOTES, BONDS, 1 YR OR MORE...	1517562	***	*1323	*6171	42294	114100	269056	67473	67834	***	114532	***	591700	
27 OTHER LIABILITIES.....	154968	***	*-0	*302	*962	2311	14225	11279	11078	***	2796	***	93391	
28 CAPITAL STOCK.....	502486	***	*84	*10057	42388	45286	98312	26368	34500	***	20194	***	178419	
29 PAID-IN OR CAPITAL SURPLUS.....	537448	***	*120	-	*271	21209	22401	17309	11884	***	19941	***	264659	
30 RETAINED EARNINGS, APPROPRIATED...	28432	***	-	-	-	*1406	*13518	*144	8834	***	-	***	528	
31 RETAINED EARNINGS, UNAPPROPRIATED..	2329081	***	*-1670	*43492	84521	247959	537275	173759	158501	***	159311	***	692983	
32 LESS: COST OF TREASURY STOCK.....	119475	***	-	*1369	*442	17180	50607	*13725	4615	***	3162	***	18781	
33 TOTAL RECEIPTS.....	10472029	***	*21353	*218913	590916	1248501	2546129	760499	658311	***	574697	***	2812150	
34 BUSINESS RECEIPTS.....	10229635	***	*21177	*218913	583582	1230760	2488511	735476	637230	***	565346	***	2749643	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	727	***	-	-	*-0	*-0	*30	*69	95	***	108	***	6	
36 STATE AND LOCAL.....	373	***	-	-	-	*95	*90	*3	3	***	-0	***	13	
37 OTHER INTEREST.....	34036	***	-	*379	1386	2079	7368	2382	2243	***	2196	***	9032	
38 RENTS.....	26553	***	-	-	*81	*2528	8251	2467	4917	***	515	***	2936	
39 ROYALTIES.....	7037	***	-	-	*33	*112	*1342	*57	227	***	177	***	3072	
40 NET S-T GAIN LESS NET L-T LOSS.....	*61	***	-	-	-	-	*58	-	-	***	3	***	-	
41 NET L-T GAIN LESS NET S-T LOSS.....	36512	***	-	-	*287	*578	6779	2005	1930	***	1271	***	11729	
42 NET GAIN, NONCAPITAL ASSETS.....	30763	***	-	-	*735	2395	16003	2068	1501	***	562	***	6318	
43 DIVIDENDS, DOMESTIC CORPORATIONS...	13319	***	-	-	*100	*482	640	*210	1847	***	649	***	5205	
44 DIVIDENDS, FOREIGN CORPORATIONS....	10649	***	-	-	-	-	-	-	-	***	-	***	10574	
45 OTHER RECEIPTS.....	82364	***	*176	*700	4712	9472	17057	15762	8318	***	3870	***	13622	
46 TOTAL DEDUCTIONS.....	9846391	***	*19670	*210661	551024	1184142	2398986	722336	609953	***	547779	***	2609888	
47 COST OF SALES AND OPERATIONS.....	7085936	***	*9035	*151763	397992	833857	1772870	559048	474352	***	432674	***	1712432	
48 COMPENSATION OF OFFICERS.....	208874	***	*4008	*9938	23210	48133	84760	10343	8817	***	3626	***	8794	
49 REPAIRS.....	255624	***	-	*4406	12602	23599	43513	8601	8545	***	3930	***	125491	
50 BAD DEBTS.....	34549	***	*-0	-	2793	3328	9055	2262	2216	***	1726	***	7723	
51 RENT PAID ON BUSINESS PROPERTY.....	73121	***	*835	*5382	3724	6978	6352	8477	3202	***	2499	***	26173	
52 TAXES PAID.....	292305	***	*1314	*5638	21050	39243	63458	16081	16628	***	14023	***	88068	
53 INTEREST PAID.....	154238	***	*74	*1434	6559	13959	34494	10127	7531	***	10936	***	45397	
54 CONTRIBUTIONS OR GIFTS.....	5374	***	-	*83	104	681	1322	402	379	***	431	***	1524	
55 AMORTIZATION.....	998	***	-	*-0	*-0	*176	168	*177	39	***	8	***	361	
56 DEPRECIATION.....	396892	***	*373	*8663	23942	48671	99421	28462	26920	***	27535	***	99270	
57 DEPLETION.....	37649	***	-	-	*126	*411	4372	1368	2339	***	4847	***	19282	
58 ADVERTISING.....	36194	***	*-0	*709	1534	4010	6356	1359	993	***	1384	***	17160	
59 PENSION, PROF SH, STOCK, ANNUITY...	84968	***	-	*546	5535	5528	22568	5688	5540	***	3200	***	35387	
60 EMPLOYEE BENEFIT PROGRAMS.....	62915	***	-	*1097	*1730	4879	11537	3950	1847	***	1947	***	34019	
61 NET LOSS, NONCAPITAL ASSETS.....	1366	***	-	-	-	*32	*189	*6	132	***	-	***	105	
62 OTHER DEDUCTIONS.....	1115388	***	*4031	*19358	55123	150657	238551	65985	50473	***	39013	***	388702	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	625638	***	*1683	*9331	39892	64264	147143	38163	48358	***	26918	***	202262	
64 CONST TAXABLE INC FRM REL FRM CORPS..	7126	***	-	-	-	-	-	-	-	***	-	***	7126	
65 NET INCOME, TOTAL.....	632391	***	*1683	*9331	39892	64264	147053	38160	48355	***	26918	***	209375	
66 NET INCOME, F 1120S.....	31943	***	*1349	*1448	*10915	*12127	*2808	3296	-	***	-	***	-	
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	***	-	
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	37315	***	*334	*548	*2718	*2616	8010	4014	5664	***	8	***	6284	
69 NET OPERATING LOSS DEDUCTION.....	26697	***	*334	*548	*2651	*2204	7517	*3837	3924	***	2	***	1908	
70 W.H.T. CORPORATION DEDUCTION.....	670	***	-	-	-	-	-	-	-	***	-	***	670	
71 OTHER.....	9948	***	-	-	*67	*412	493	*177	1740	***	6	***	3706	
72 INCOME SUBJECT TO TAX, TOTAL.....	563360	***	-	*7335	26293	49521	136247	30873	42691	***	26910	***	203091	
73 NET L-T CAP GN TAXED AT ALT RATE...	19894	***	-	-	*102	*89	2112	*753	1467	***	1271	***	11729	
74 INCOME TAX (BEFORE CREDITS), TOTAL...	247724	***	-	*1797	7703	17584	58375	14406	20047	***	12847	***	95832	
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	245808	***	-	*1797	7669	17508	57880	14246	19946	***	12621	***	95305	
76 TAX FRM RECOMP PRIOR YR INV CR.....	1592	***	-	*-0	*34	76	482	*106	39	***	38	***	527	
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	***	-	-	-	-	-	*-0	-	***	-	***	-	
78 ADDITIONAL TAX FOR TAX PREF.....	324	***	-	-	-	-	-	*13	62	***	188	***	-	
79 FOREIGN TAX CREDIT.....	*13115	***	-	-	-	-	*84	-	-	***	-	***	12562	
80 U.S. POSSESSIONS TAX CREDIT.....	206	***	-	-	-	-	-	206	-	***	-	***	-	
81 INVESTMENT CREDIT.....	46788	***	-	*1170	2538	4517	14286	2210	3467	***	2927	***	11266	
82 WORK INCENTIVE (WIN) CREDIT.....	*24	***	-	-	-	-	*21	-	-	***	-	***	3	
83 NEW JOBS CREDIT.....	9944	***	-	-	*844	1387	5540	*381	711</					



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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
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 (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	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS WITH NET INCOME....	2405	***	*392	784	438	240	***	61	23	***	4	3	5
2 TOTAL ASSETS.....	6821068	***	*17202	132444	162708	169130	***	434444	382583	***	293423	460587	3919333
3 CASH.....	388572	***	*4790	30742	22212	20863	***	35342	36415	***	24904	5336	142522
4 NOTES AND ACCOUNTS RECEIVABLE.....	1743121	***	*5996	39328	52221	37763	***	87117	71292	***	70371	92610	1086165
5 LESS: ALLOWANCE FOR BAD DEBTS...	25433	***	*612	*770	*443	*114	***	2929	1264	***	2868	1043	13250
6 INVENTORIES.....	1056272	***	*3170	22018	49079	30229	***	88475	76583	***	80628	104718	440079
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	29138	***	-	-	-	-	***	*1362	4563	***	-	-	6937
8 STATE AND LOCAL.....	*9219	***	-	-	-	-	***	*3192	127	***	-	-	109
9 OTHER CURRENT ASSETS.....	240531	***	*1174	*4160	*4145	3765	***	8004	11264	***	3988	13041	159064
10 LOANS TO STOCKHOLDERS.....	5688	***	-	*158	*1320	-	***	6	2600	***	345	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*7038	***	-	-	-	-	***	-	-	***	1692	-	5234
12 OTHER INVESTMENTS.....	891304	***	-	*316	*1570	*5799	***	18715	21037	***	10121	87881	675286
13 DEPRECIABLE ASSETS.....	4269231	***	*7462	*83842	65275	132281	***	351356	300271	***	211922	317458	2200634
14 LESS: ACCUMULATED DEPRECIATION..	2022612	***	*5646	*58739	35540	70196	***	193334	157523	***	119888	168905	866627
15 DEPLETABLE ASSETS.....	44725	***	-	-	*2845	*1862	***	*12118	5596	***	1718	3569	11982
16 LESS: ACCUMULATED DEPLETION.....	16707	***	-	-	*2845	*95	***	*1626	2039	***	164	1600	6708
17 LAND.....	103626	***	*868	*5395	*1768	*4913	***	9159	8981	***	2077	5364	40065
18 INTANGIBLE ASSETS (AMORTIZABLE)....	40108	***	*102	*157	*212	*808	***	*14473	1298	***	651	-	19713
19 LESS: ACCUMULATED AMORTIZATION..	13878	***	*102	*-0	*53	*477	***	*2510	544	***	319	-	8250
20 OTHER ASSETS.....	71125	***	*-0	*5837	*942	*1729	***	5524	3926	***	8245	2158	26378
21 TOTAL LIABILITIES.....	6821068	***	*17202	132444	162708	169130	***	434444	382583	***	293423	460587	3919333
22 ACCOUNTS PAYABLE.....	1059347	***	*1048	*14877	27187	24435	***	44182	31734	***	29599	35885	754588
23 MORT, NOTES, AND BONDS UNDER 1 YR..	190107	***	*-0	*7490	*11826	22741	***	38088	14441	***	3405	11349	29971
24 OTHER CURRENT LIABILITIES.....	617801	***	*2068	8748	12879	15513	***	32752	24157	***	30697	43219	376747
25 LOANS FROM STOCKHOLDERS.....	62278	***	*-0	-	*4726	*10327	***	*2418	-	***	-	-	26685
26 MORT, NOTES, BONDS, 1 YR OR MORE...	1040295	***	*166	*7410	*11166	*24686	***	59336	57924	***	41402	116867	624640
27 OTHER LIABILITIES.....	58765	***	*1860	*6240	*738	*1502	***	5220	6175	***	9833	5448	9228
28 CAPITAL STOCK.....	670548	***	*2872	24694	30426	32489	***	43729	42138	***	23659	49124	337434
29 PAID-IN OR CAPITAL SURPLUS.....	657097	***	*2716	*4836	*68	*6291	***	22900	22823	***	66376	57208	435122
30 RETAINED EARNINGS, APPROPRIATED....	97725	***	-	-	*1188	*1425	***	*14727	11042	***	-	-	69289
31 RETAINED EARNINGS, UNAPPROPRIATED..	2444717	***	*6472	58149	63524	39543	***	175223	179432	***	92627	146593	1266634
32 LESS: COST OF TREASURY STOCK.....	77612	***	-	-	*1020	*9822	***	*4131	7283	***	4175	5106	11005
33 TOTAL RECEIPTS.....	9308598	***	*36374	346630	346719	331756	***	686791	502392	***	439650	659407	4584473
34 BUSINESS RECEIPTS.....	8970487	***	*35528	339687	344139	328720	***	668821	490791	***	433426	637556	4346328
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	2605	***	-	-	-	*-0	***	*343	226	***	-	90	819
36 STATE AND LOCAL.....	560	***	-	-	-	-	***	*-0	4	***	-	-	449
37 OTHER INTEREST.....	45474	***	*248	*535	*721	*678	***	1627	1963	***	4048	1913	29333
38 RENTS.....	18567	***	-	-	-	*499	***	508	331	***	776	51	13659
39 ROYALTIES.....	25272	***	-	-	-	-	***	*180	2656	***	315	2119	17039
40 NET S-T GAIN LESS NET L-T LOSS.....	56	***	-	-	-	-	***	-	-	***	-	-	56
41 NET L-T GAIN LESS NET S-T LOSS.....	16059	***	-	*1013	*34	*894	***	572	787	***	40	3008	8023
42 NET GAIN, NONCAPITAL ASSETS.....	12224	***	-	*1800	*211	*186	***	540	795	***	88	1169	5769
43 DIVIDENDS, DOMESTIC CORPORATIONS...	73543	***	-	-	*204	*19	***	234	306	***	7	569	71116
44 DIVIDENDS, FOREIGN CORPORATIONS....	42107	***	-	-	-	-	***	-	-	***	-	8885	31393
45 OTHER RECEIPTS.....	101844	***	*598	*3595	*1410	*760	***	13966	4533	***	950	4047	60489
46 TOTAL DEDUCTIONS.....	8478451	***	*35084	323120	328448	313833	***	638691	451205	***	403703	628152	4079275
47 COST OF SALES AND OPERATIONS.....	5983570	***	*19114	203751	230327	215418	***	448461	327282	***	275334	448953	2891561
48 COMPENSATION OF OFFICERS.....	169483	***	*5066	26095	23579	25736	***	13247	8291	***	2307	1620	24895
49 REPAIRS.....	179128	***	-	*1944	*2791	*1242	***	3259	7017	***	5353	5874	134487
50 BAD DEBTS.....	18349	***	*510	*78	*1078	*276	***	1558	1174	***	1302	428	9401
51 RENT PAID ON BUSINESS PROPERTY.....	89294	***	*408	*6754	*3524	*2726	***	742	1835	***	2505	5715	56692
52 TAXES PAID.....	249255	***	*1480	8606	9544	9906	***	19188	14775	***	12408	20297	111167
53 INTEREST PAID.....	110043	***	*-0	*1467	*1497	4028	***	7401	6384	***	5524	9279	60212
54 CONTRIBUTIONS OR GIFTS.....	4417	***	-	*32	*-0	*148	***	443	444	***	151	176	2189
55 AMORTIZATION.....	787	***	*-0	*-0	*53	*78	***	*193	46	***	33	127	112
56 DEPRECIATION.....	293723	***	*532	5950	5380	10499	***	24277	15588	***	12067	21795	158678
57 DEPLETION.....	22408	***	-	*1482	*349	*559	***	5124	2099	***	2982	2308	3550
58 ADVERTISING.....	76320	***	*226	3825	1880	857	***	4274	3574	***	7184	5780	40633
59 PENSION, PROF SH, STOCK, ANNUITY...	101237	***	-	*2418	*3071	*2476	***	5866	6308	***	3494	8836	57372
60 EMPLOYEE BENEFIT PROGRAMS.....	86178	***	*306	*358	*1054	*1919	***	4016	5224	***	4902	9593	48834
61 NET LOSS, NONCAPITAL ASSETS.....	2821	***	-	-	*-0	*52	***	*12	39	***	1	-	1508
62 OTHER DEDUCTIONS.....	1091438	***	*7442	60360	44321	37913	***	100630	51125	***	68156	87371	477984
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	830147	***	*1290	23510	18271	17923	***	48100	51187	***	35947	31255	505198
64 CONST TAXABLE INC FRM REL FRN CORPS..	45441	***	-	-	-	-	***	-	-	***	-	6041	32550
65 NET INCOME, TOTAL.....	875028	***	*1290	23510	18271	17923	***	48100	51187	***	35947	37296	537299
66 NET INCOME, F 1120S.....	*20618	***	-	*7093	*1406	*2376	***	1486	-	***	-	-	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	***	-	-	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	77116	***	-	-	*204	*1482	***	821	1086	***	8988	1451	60358
69 NET OPERATING LOSS DEDUCTION.....	15968	***	-	-	-	*1463	***	*780	834	***	8902	1449	-
70 W.H.T. CORPORATION DEDUCTION.....	138	***	-	-	-	-	***	-	-	***	-	-	138
71 OTHER.....	61010	***	-	-	*204	*19	***	*41	252	***	6	2	60220
72 INCOME SUBJECT TO TAX, TOTAL.....	777462	***	*1290	*16417	16831	14065	***	45793	50094	***	26958	35845	476941
73 NET L-T CAP GN TAXED AT ALT RATE....	12306	***	-	-	*34	*798	***	*551	763	***	40	476	8023
74 INCOME TAX (BEFORE CREDITS), TOTAL...	359272	***	*328	*3391	4660	4387	***	21311	23994	***	13271	18061	228073
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	356479	***	*328	*3313	4660	4387	***	21228	23678	***	12905	17093	227419
76 TAX FRM RECOMP PRIOR YR INV CR.....	1562	***	-	-	*-0	*-0	***	28	164	***	1	499	654
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	***	-	-	***	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	1231	***	-	*78	-	-	***	*55	152	***	365	469	-
79 FOREIGN TAX CREDIT.....	49547	***	-	-	-	-	***	*31	65	***	18	5271	40726
80 U.S. POSSESSIONS TAX CREDIT.....	2345	***	-	-	-	-	***	-	1949	***	-	-	-
81 INVESTMENT CREDIT.....	38731	***	*-0	*390	134	746	***	2906	1377	***	868	1882	26814
82 WORK INCENTIVE (WIN) CREDIT.....	*40	***	-	-	-	-	***	-	-	***	-	2	18
83 NEW JOBS CREDIT.....	5811	***	-	*237	*601	*359	***	2101	436	***	-	97	400
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	143922	***	-	*4201	*1496	*912	***	6143	8520	***	14180	9334	85005
85 CORPORATION'S OWN STOCK.....	7677	***	-	-	-	-	***	-	1526	***	-	4644	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	373470	***	*496	*5712	3322	10273	***	38719	15340	***	8195	41396	201823
87 TOTAL QUALIFIED INVESTMENT.....	339623	***	*124	*4373	2286	7286	***	34946	13601	***	7169	39992	189275
88 TENTATIVE INVESTMENT CREDIT.....	35414	***	*-0	*390	202	724	***	3497	1362	***	717	3999	20449
89 INVESTMENT CREDIT CARRYOVER.....	15448	***	*-0	*-0	*34	*1406	***	*726	668	***	1671	3330	6365
90 FORM 1120-DISC BUSINESS RECEIPTS....	-	***	-	-	-	-	***	-	-	***	-	-	-

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Ferrous metal  
Industries: Miscellaneous  
primary metal products

MINOR INDUSTRY 3370		SIZE OF TOTAL ASSETS												
RETURNS WITH NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1	NUMBER OF RETURNS WITH NET INCOME....	1918	***	*290	*627	*202	267	313	91	65	***	16	15	
2	TOTAL ASSETS.....	19913065		*16360	*106625	*77238	184094	706142	613187	1072613	***	1165090	***	13852455
3	CASH.....	693836	-	*3650	*26519	*15099	21552	91236	46781	58478	***	41859	***	293899
4	NOTES AND ACCOUNTS RECEIVABLE.....	3639760	-	*6542	*31827	*25428	48756	158611	151667	241631	***	228650	***	2346214
5	LESS: ALLOWANCE FOR BAD DEBTS....	74601	-	-	*314	*202	*1197	1930	1121	3433	***	3200	***	56316
6	INVENTORIES.....	4156856	-	*2978	*12834	*11466	24741	134669	131853	261904	***	323155	***	2653058
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	129837	-	-	-	-	-	*2940	*750	8696	***	18750	***	82459
8	STATE AND LOCAL.....	*132353	-	-	-	-	-	-	*9348	305	***	1000	***	121616
9	OTHER CURRENT ASSETS.....	582309	-	*538	*2659	*3293	6105	20199	17928	28729	***	3571	***	401637
10	LOANS TO STOCKHOLDERS.....	31589	-	-	*1950	*34	*1805	*19676	*639	1766	***	2190	***	3529
11	MORTGAGE AND REAL ESTATE LOANS.....	*60099	-	-	-	-	-	*266	-	46	***	-	***	59476
12	OTHER INVESTMENTS.....	1966612	-	-	-	*2895	*11248	21963	20147	35731	***	57572	***	1654233
13	DEPRECIABLE ASSETS.....	15058378	-	*13128	*53463	*46255	153541	458446	439253	724468	***	707094	***	11163347
14	LESS: ACCUMULATED DEPRECIATION..	7558963	-	*10476	*26160	*30047	91767	226343	221342	329899	***	301328	***	5686567
15	DEPLETABLE ASSETS.....	105069	-	-	-	-	-	*749	-	1595	***	34701	***	66250
16	LESS: ACCUMULATED DEPLETION.....	53486	-	-	-	-	-	*266	-	249	***	9501	***	41940
17	LAND.....	243684	-	-	*3689	*2272	*5624	15833	11969	19576	***	13202	***	145934
18	INTANGIBLE ASSETS (AMORTIZABLE)....	91374	-	-	*-0	*107	*1634	1414	*4668	3937	***	5137	***	61712
19	LESS: ACCUMULATED AMORTIZATION..	22075	-	-	*-0	*47	*1197	1129	*1383	990	***	1458	***	8783
20	OTHER ASSETS.....	730434	-	*-0	*158	*685	*3249	9808	2030	20322	***	11696	***	592697
21	TOTAL LIABILITIES.....	19913065	***	*16360	*106625	*77238	184094	706142	613187	1072613	***	1165090	***	13852455
22	ACCOUNTS PAYABLE.....	1902171	-	*1864	*8211	*2732	23579	102418	77064	114341	***	107006	***	1250377
23	MORT, NOTES, AND BONDS UNDER 1 YR..	657582	-	*2942	*5777	*4197	*10317	52991	42151	68804	***	32931	***	327142
24	OTHER CURRENT LIABILITIES.....	2083576	-	*3810	*10877	*9301	14333	74442	67210	96791	***	136176	***	1473123
25	LOANS FROM STOCKHOLDERS.....	69995	-	*1660	*12324	*23	*4104	12248	*446	1191	***	5141	***	26308
26	MORT, NOTES, BONDS, 1 YR OR MORE..	4510865	-	*830	*4854	*6029	37091	68430	75348	168182	***	214039	***	3572357
27	OTHER LIABILITIES.....	96560	-	-	*1	*1225	*19	3754	6119	14135	***	46229	***	858081
28	CAPITAL STOCK.....	1840844	-	*910	*7391	*12351	12465	42083	39606	68332	***	96407	***	1383171
29	PAID-IN OR CAPITAL SURPLUS.....	1224407	-	-	*2262	*3208	*17974	12898	8421	35362	***	121965	***	921963
30	RETAINED EARNINGS, APPROPRIATED....	31477	-	-	-	-	-	*2747	*13761	11352	***	919	***	44
31	RETAINED EARNINGS, UNAPPROPRIATED..	6956438	-	*4592	*55318	*45471	83782	359684	295757	513526	***	417409	***	4234138
32	LESS: COST OF TREASURY STOCK.....	333850	-	*248	*3390	*7299	*19570	25553	12696	19403	***	13132	***	194249
33	TOTAL RECEIPTS.....	27238387	***	*58298	*304432	*221131	391729	1418953	1316438	1816285	***	1897109	***	16396744
34	BUSINESS RECEIPTS.....	26602478	***	*58132	*303629	*219918	387847	1406375	1310102	1795915	***	1854807	***	15894626
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	6980	-	-	-	-	-	*42	*267	416	***	860	***	3711
36	STATE AND LOCAL.....	7777	-	-	-	-	-	*112	*597	169	***	54	***	6819
37	OTHER INTEREST.....	124974	***	-	*601	*367	859	3585	1965	3630	***	6750	***	100730
38	RENTS.....	29840	-	-	-	-	*507	*76	644	*348	***	4498	***	20009
39	ROYALTIES.....	31165	-	-	-	-	-	*44	-	309	***	6076	***	18514
40	NET S-T GAIN LESS NET L-T LOSS.....	6765	-	-	-	-	-	-	-	38	***	-	***	6702
41	NET L-T GAIN LESS NET S-T LOSS.....	48843	-	-	-	-	*171	409	*6	2275	***	7404	***	36065
42	NET GAIN, NONCAPITAL ASSETS.....	12490	***	-	*79	-	*76	758	*108	1325	***	1248	***	6608
43	DIVIDENDS, DOMESTIC CORPORATIONS...	193755	***	-	-	-	*304	1923	*108	2555	***	3183	***	182874
44	DIVIDENDS, FOREIGN CORPORATIONS...	40808	-	-	-	-	-	*24	2	272	***	1630	***	33618
45	OTHER RECEIPTS.....	132512	***	*166	*123	*339	*2396	5037	2897	7102	***	10576	***	86468
46	TOTAL DEDUCTIONS.....	25645415	***	*57428	*284467	*206069	377094	1302770	1223755	1691924	***	1769140	***	15543023
47	COST OF SALES AND OPERATIONS.....	18937734	***	*28830	*181078	*151439	260141	991020	990974	1360936	***	1358544	***	11172832
48	COMPENSATION OF OFFICERS.....	260340	***	*14092	*47652	*15978	21785	45741	22378	22727	***	10275	***	36855
49	REPAIRS.....	953330	***	*498	*2386	*439	6726	9358	22230	27134	***	29063	***	735264
50	BAD DEBTS.....	26824	***	-	*1326	*105	646	1156	1245	2239	***	1299	***	15639
51	RENT PAID ON BUSINESS PROPERTY....	147510	***	*1162	*4499	*1529	5457	4676	2942	6728	***	8815	***	96162
52	TAXES PAID.....	695320	***	*1490	*10496	*5856	15157	41877	34291	44256	***	54027	***	410104
53	INTEREST PAID.....	452431	***	*456	*786	*1011	3591	10833	9732	19352	***	35951	***	329716
54	CONTRIBUTIONS OR GIFTS.....	13413	***	*-0	*3	*66	114	1814	658	1125	***	869	***	5988
55	AMORTIZATION.....	5336	***	-	*-0	*-0	*152	*25	*126	156	***	174	***	4038
56	DEPRECIATION.....	937788	***	*1576	*6288	*3759	10301	38910	32326	53012	***	57761	***	646701
57	DEPLETION.....	37756	***	-	-	-	-	*7	-	397	***	1379	***	35838
58	ADVERTISING.....	94582	***	*-0	*865	*204	1140	2376	1616	2974	***	6849	***	67718
59	PENSION, PROF SH, STOCK, ANNUITY...	577690	***	-	*1814	*2093	*5168	18782	15060	21958	***	30091	***	425322
60	EMPLOYEE BENEFIT PROGRAMS.....	406399	***	*1240	*2999	*878	*2896	10804	11768	18060	***	23538	***	285891
61	NET LOSS, NONCAPITAL ASSETS.....	3517	***	-	-	-	-	*19	*383	355	***	1422	***	1123
62	OTHER DEDUCTIONS.....	2095445	***	*8084	*24275	*22712	43631	125336	78026	110515	***	149083	***	1273832
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1592972	***	*870	*19965	*15062	14635	116183	92683	124361	***	127969	***	853721
64	CONST TAXABLE INC FRM REL FRN CORPS..	39537	-	-	-	-	-	-	-	516	***	1029	***	31900
65	NET INCOME, TOTAL.....	1624732	***	*870	*19965	*15062	14635	116071	92086	124708	***	128944	***	878802
66	NET INCOME, F 1120S.....	*11246	-	-	*7625	*1844	-	*1777	-	-	***	-	***	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	174008	***	*-0	-	*5440	*4693	1847	*92	2115	***	13147	***	141883
69	NET OPERATING LOSS DEDUCTION.....	28338	***	*-0	-	*5440	*4446	*1561	-	1570	***	11607	***	284
70	W.H.T. CORPORATION DEDUCTION.....	265	***	-	-	-	-	-	-	3	***	-	***	239
71	OTHER.....	145405	***	-	-	-	*247	286	*92	542	***	1540	***	141360
72	INCOME SUBJECT TO TAX, TOTAL.....	1439957	***	*870	*12340	*7778	9942	112453	91997	122596	***	116261	***	736922
73	NET L-T CAP GN TAXED AT ALT RATE...	48658	-	-	-	-	-	395	*6	2275	***	7404	***	36065
74	INCOME TAX (BEFORE CREDITS), TOTAL...	674474	***	*290	*2967	*2167	2979	50474	43073	57896	***	54621	***	350799
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	669769	***	*290	*2967	*2167	2979	50334	43036	57690	***	54284	***	347032
76	TAX FRM RECOMP PRIOR YR INV CR.....	1550	-	-	*-0	*-0	*-0	140	37	205	***	274	***	676
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	-	-	-	-	*-0	-	***	-	***	-
78	ADDITIONAL TAX FOR TAX PREF.....	3155	-	-	-	-	-	-	-	1	***	63	***	3091

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Nonferrous metal  
 industries

MINOR INDUSTRY 3380	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS													
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1	NUMBER OF RETURNS WITH NET INCOME....	1878	***	*551	*312	335	216	320	73	35	6	***	12		
2	TOTAL ASSETS.....	36527744	***	*27151	*42535	119201	156652	724165	537713	502114	***	434472	***	32828585	
3	CASH.....	558641	***	*3374	*14097	9853	22919	46209	24902	17536	***	22670	***	354814	
4	NOTES AND ACCOUNTS RECEIVABLE.....	6946440	***	*5783	*5886	34911	48276	204488	139321	146480	***	101286	***	6012516	
5	LESS: ALLOWANCE FOR BAD DEBTS....	118063	***	-	-	*574	*627	3141	2769	1520	***	2081	***	103696	
6	INVENTORIES.....	5337943	***	*7482	*6006	19662	37972	202266	160322	154856	***	145778	***	4241305	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	*24706	***	-	-	-	-	-	-	*2000	1400	***	297	***	21009
8	STATE AND LOCAL.....	*10240	***	-	-	-	-	-	-	*8947	-	***	198	***	1095
9	OTHER CURRENT ASSETS.....	1399006	***	*846	*468	*2150	3810	18335	18279	23214	***	9773	***	1298892	
10	LOANS TO STOCKHOLDERS.....	29108	***	*248	*152	*1529	*627	*9105	*357	756	***	-	***	16334	
11	MORTGAGE AND REAL ESTATE LOANS.....	*3022	***	-	-	-	-	-	-	*966	-	***	-	***	2056
12	OTHER INVESTMENTS.....	8684128	***	-	*306	*1074	*2318	46615	20990	32935	***	48297	***	8431293	
13	DEPRECIABLE ASSETS.....	16500575	***	*26304	*27123	96364	72261	323129	285427	236262	***	178047	***	14467883	
14	LESS: ACCUMULATED DEPRECIATION..	7431936	***	*17728	*13111	50154	34123	146726	138006	120903	***	78518	***	6392491	
15	DEPLETABLE ASSETS.....	257272	***	-	-	-	-	*105	-	353	***	-	***	253856	
16	LESS: ACCUMULATED DEPLETION.....	79269	***	-	-	-	-	-	-	252	***	-	***	78580	
17	LAND.....	401601	***	-	*1443	*4117	*1795	10121	10697	7713	***	4445	***	346142	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	235495	***	*124	-	*201	*92	*1560	*2379	997	***	62	***	224250	
19	LESS: ACCUMULATED AMORTIZATION..	101903	***	*-0	-	*67	*56	*686	*651	300	***	11	***	98367	
20	OTHER ASSETS.....	3870738	***	*718	*165	*135	*1388	12785	4552	2587	***	4229	***	3830274	
21	TOTAL LIABILITIES.....	36527744	***	*27151	*42535	119201	156652	724165	537713	502114	***	434472	***	32828585	
22	ACCOUNTS PAYABLE.....	2546175	***	*5044	*1393	9248	39830	128112	84390	67886	***	56344	***	2018176	
23	MORT, NOTES, AND BONDS UNDER 1 YR..	5457673	***	*2896	*4602	*1016	*3943	88808	53170	44510	***	52019	***	5070145	
24	OTHER CURRENT LIABILITIES.....	2556330	***	*1060	*6431	*6999	17382	67301	49222	35277	***	46425	***	2213113	
25	LOANS FROM STOCKHOLDERS.....	49312	***	-	*2064	*3334	*10884	*8654	7166	68443	***	-	***	2560	
26	MORT, NOTES, BONDS, 1 YR OR MORE...	6479904	***	*1723	-	*50223	*13941	87517	71869	77276	***	68443	***	5887927	
27	OTHER LIABILITIES.....	3919509	***	*125	*8	*826	*57	11966	7724	6749	***	18724	***	3860867	
28	CAPITAL STOCK.....	1782472	***	*4686	*5174	23582	16671	34676	45067	49863	***	64409	***	1413434	
29	PAID-IN OR CAPITAL SURPLUS.....	6450631	***	*372	*78	*5528	*1326	7464	6484	20787	***	31571	***	6265190	
30	RETAINED EARNINGS, APPROPRIATED....	54509	***	-	*10580	-	*350	*424	*3222	1301	***	-	***	38632	
31	RETAINED EARNINGS, UNAPPROPRIATED..	7298647	***	*11521	*12205	27002	48502	301510	209332	194846	***	104423	***	6077161	
32	LESS: COST OF TREASURY STOCK.....	67418	***	*276	-	*8557	-	14497	*3421	3547	***	7886	***	18620	
33	TOTAL RECEIPTS.....	32493538	***	*210811	*195726	273266	461194	1688968	1098257	1087210	***	816007	***	24727109	
34	BUSINESS RECEIPTS.....	31095888	***	*209770	*194841	272452	457343	1674988	1079278	1078123	***	806771	***	23417447	
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	1406	***	*-0	-	-	-	*19	*193	*233	56	***	-	***	606
36	STATE AND LOCAL.....	588	***	-	-	-	-	*217	*346	-	-	***	18	***	7
37	OTHER INTEREST.....	363091	***	*11	*279	*202	*418	3392	1720	2418	***	888	***	349401	
38	RENTS.....	22345	***	*268	-	*68	*741	1354	3148	453	***	622	***	15204	
39	ROYALTIES.....	28014	***	-	-	-	-	-	*549	97	***	46	***	24737	
40	NET S-T GAIN LESS NET L-T LOSS.....	*41	***	-	-	-	-	-	*9	2	***	-	***	30	
41	NET L-T GAIN LESS NET S-T LOSS.....	67234	***	-	-	*-0	*228	*286	*418	270	***	369	***	65394	
42	NET GAIN, NONCAPITAL ASSETS.....	11054	***	*339	-	-	*1140	526	883	154	***	61	***	7813	
43	DIVIDENDS, DOMESTIC CORPORATIONS...	64805	***	-	*18	*-0	-	2910	*186	715	***	1981	***	53066	
44	DIVIDENDS, FOREIGN CORPORATIONS....	78786	***	-	-	-	-	*-0	*33	-	***	-	***	75363	
45	OTHER RECEIPTS.....	760286	***	*423	*588	*544	*1305	5102	11454	4922	***	5251	***	718041	
46	TOTAL DEDUCTIONS.....	31622714	***	*203821	*186079	261118	435538	1594528	1047811	1035624	***	785859	***	24217411	
47	COST OF SALES AND OPERATIONS.....	24742917	***	*145821	*140052	204289	358041	1351474	867514	871464	***	641355	***	18652983	
48	COMPENSATION OF OFFICERS.....	200283	***	*19022	*20136	*11904	18244	43427	18089	9677	***	3008	***	46823	
49	REPAIRS.....	505480	***	*1487	*983	*1138	*1852	6157	6370	12664	***	13803	***	446426	
50	BAD DEBTS.....	61654	***	*-0	-	*200	*1022	1630	2604	1115	***	1681	***	51525	
51	RENT PAID ON BUSINESS PROPERTY.....	232369	***	*5307	*3817	*1358	*1737	7142	4062	21133	***	3316	***	165251	
52	TAXES PAID.....	646610	***	*5423	*3833	6604	9071	33106	21066	21679	***	12603	***	492317	
53	INTEREST PAID.....	1081208	***	*174	*547	*3810	1632	12714	12170	7639	***	11631	***	1000293	
54	CONTRIBUTIONS OR GIFTS.....	12305	***	*81	*44	*-0	*57	1113	689	1049	***	180	***	8503	
55	AMORTIZATION.....	16666	***	*-0	-	*-0	*18	*37	*195	200	***	23	***	16065	
56	DEPRECIATION.....	869343	***	*2873	*2228	5267	6782	26743	25439	16007	***	11627	***	728710	
57	DEPLETION.....	241584	***	-	-	*34	-	*12	-	12	***	-	***	241155	
58	ADVERTISING.....	120408	***	*787	*44	*863	*545	1587	3750	2374	***	3096	***	103051	
59	PENSION, PROF SH, STOCK, ANNUITY...	404484	***	*1662	-	*1882	*4229	12313	7917	7619	***	7791	***	343689	
60	EMPLOYEE BENEFIT PROGRAMS.....	261585	***	*1034	*703	*4475	*1672	3474	4013	4556	***	8338	***	207948	
61	NET LOSS, NONCAPITAL ASSETS.....	3938	***	-	-	-	-	*101	*60	406	***	90	***	1869	
62	OTHER DEDUCTIONS.....	2221880	***	*20150	*13692	19294	30636	93498	73893	58030	***	67317	***	1710803	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	870824	***	*6990	*9647	12148	25636	94440	50446	51586	***	30148	***	509698	
64	CONST TAXABLE INC FRM REL FRN CORPS..	89423	***	-	-	-	-	-	*33	30	***	-	***	86043	
65	NET INCOME, TOTAL.....	959659	***	*6990	*9647	12148	25636	94223	50133	51616	***	30130	***	595734	
66	NET INCOME, F 1120S.....	19373	***	*1548	*3407	*103	-	*4004	*4884	5427	***	-	***	-	
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	***	-	
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	85779	***	-	-	*3489	*1566	6537	*1926	197	***	1982	***	66052	
69	NET OPERATING LOSS DEDUCTION.....	35279	***	-	-	*3489	*1566	*5538	*1773	3	***	1353	***	20627	
70	W.H.T. CORPORATION DEDUCTION.....	11195	***	-	-	-	-	-	-	-	***	-	***	11158	
71	OTHER.....	39305	***	-	-	*-0	-	*999	*153	194	***	629	***	34267	
72	INCOME SUBJECT TO TAX, TOTAL.....	859166	***	*5442	*6240	*8556	24058	83703	43317	45993	***	28149	***	534356	
73	NET L-T CAP GN TAXED AT ALT RATE...	65215	***	-	-	-	-	*288	*286	196	***	-0	***	63873	
74	INCOME TAX (BEFORE CREDITS), TOTAL...	405209	***	*1036	*1326	*1872	9435	36805	20083	21644	***	13560	***	261360	
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	387947	***	*1036	*1326	*1872	9435	36462	20019	21622	***	13438	***	244873	
76	TAX FRM RECOMP PRIOR YR INV CR.....	1618	***	*-0	-	-	-	*-0	305	64	***	121	***	910	
77	TAX FRM RECOMP PRIOR YR WIN CR.....	1	***	-	-	-	-	-	-	-	***	1	***	-	
78	ADDITIONAL TAX FOR TAX PREF.....	*15643	***	-	-	-	-	-	*38	-	***	-	***	15577	
79	FOREIGN TAX CREDIT.....	112941	***	-	-	-	-	*19	*36	52	***	-	***	108114	
80	U.S. POSSESSIONS TAX CREDIT.....	338	***	-	-										

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 cans and  
 shipping containers

MINOR INDUSTRY 3410		SIZE OF TOTAL ASSETS												
RETURNS WITH NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	244	-	-	-	*101	*19	***	31	***	***	3	-	4
2	TOTAL ASSETS.....	6808990	-	-	-	*37108	*15219	***	212146	***	***	219021	-	5885629
3	CASH.....	174681	-	-	-	*8568	*883	***	21389	***	***	5381	-	78915
4	NOTES AND ACCOUNTS RECEIVABLE.....	1035579	-	-	-	*9179	*9748	***	31669	***	***	30324	-	856165
5	LESS: ALLOWANCE FOR BAD DEBTS.....	25956	-	-	-	*199	1	***	*682	***	***	730	-	22542
6	INVENTORIES.....	1163057	-	-	-	*8062	*3401	***	61154	***	***	58050	-	911018
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	*18033	-	-	-	-	-	***	-	***	***	-	-	15233
8	STATE AND LOCAL.....	80390	-	-	-	-	-	***	-	***	***	-	-	80390
9	OTHER CURRENT ASSETS.....	350282	-	-	-	*2739	*84	***	8922	***	***	25940	-	304222
10	LOANS TO STOCKHOLDERS.....	*7688	-	-	-	-	-	***	*222	***	***	-	-	60
11	MORTGAGE AND REAL ESTATE LOANS.....	*8625	-	-	-	-	-	***	*102	***	***	1430	-	7093
12	OTHER INVESTMENTS.....	1620690	-	-	-	*204	-0	***	*25014	***	***	40235	-	1525897
13	DEPRECIABLE ASSETS.....	3571844	-	-	-	*23201	*1999	***	109528	***	***	97512	-	3141355
14	LESS: ACCUMULATED DEPRECIATION..	1557204	-	-	-	*15768	*1075	***	55631	***	***	47117	-	1340334
15	DEPLETABLE ASSETS.....	102622	-	-	-	-	-	***	-	***	***	-	-	102586
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	***	-	***	***	-	-	-
17	LAND.....	65672	-	-	-	*1089	-	***	7981	***	***	3644	-	46601
18	INTANGIBLE ASSETS (AMORTIZABLE)...	20207	-	-	-	-	*126	***	*1148	***	***	-	-	18407
19	LESS: ACCUMULATED AMORTIZATION..	8692	-	-	-	-	*54	***	*290	***	***	-	-	8276
20	OTHER ASSETS.....	181472	-	-	-	*33	*108	***	*1620	***	***	4352	-	168839
21	TOTAL LIABILITIES.....	6808990	-	-	-	*37108	*15219	***	212146	***	***	219021	-	5885629
22	ACCOUNTS PAYABLE.....	847640	-	-	-	*4981	*1800	***	19753	***	***	10671	-	738636
23	MORT, NOTES, AND BONDS UNDER 1 YR..	242249	-	-	-	*2109	-	***	*21496	***	***	2714	-	180758
24	OTHER CURRENT LIABILITIES.....	579755	-	-	-	*5029	*2800	***	16336	***	***	24075	-	499271
25	LOANS FROM STOCKHOLDERS.....	*15916	-	-	-	*2706	*3996	***	6416	***	***	-	-	1638
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1229965	-	-	-	*4158	-	***	*9213	***	***	70319	-	1085683
27	OTHER LIABILITIES.....	487156	-	-	-	*101	14	***	*1478	***	***	4881	-	471918
28	CAPITAL STOCK.....	518766	-	-	-	*946	*550	***	8584	***	***	5418	-	474536
29	PAID-IN OR CAPITAL SURPLUS.....	958286	-	-	-	-	-	***	*4513	***	***	43913	-	884080
30	RETAINED EARNINGS, APPROPRIATED..	*4488	-	-	-	-	-	***	*90	***	***	-	-	4306
31	RETAINED EARNINGS, UNAPPROPRIATED..	1957929	-	-	-	*17078	*6059	***	124267	***	***	70983	-	1552029
32	LESS: COST OF TREASURY STOCK.....	32760	-	-	-	-	-	***	-	***	***	13953	-	7226
33	TOTAL RECEIPTS.....	9101885	-	-	-	*119527	*38899	***	396081	***	***	321672	-	7431750
34	BUSINESS RECEIPTS.....	8846581	-	-	-	*117079	*38444	***	389807	***	***	317525	-	7199359
INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	2846	-	-	-	-	-	***	*329	***	***	39	-	2446
36	STATE AND LOCAL.....	*3626	-	-	-	-	-	***	*48	***	***	-	-	3575
37	OTHER INTEREST.....	40480	-	-	-	*374	*59	***	969	***	***	1690	-	32906
38	RENTS.....	12475	-	-	-	-	-	***	*399	***	***	598	-	10971
39	ROYALTIES.....	*8005	-	-	-	-	-	***	*9	***	***	626	-	7332
40	NET S-T GAIN LESS NET L-T LOSS.....	55	-	-	-	-	-	***	-	***	***	-0	-	55
41	NET L-T GAIN LESS NET S-T LOSS.....	18636	-	-	-	*34	-	***	*191	***	***	260	-	16732
42	NET GAIN, NONCAPITAL ASSETS.....	7972	-	-	-	*136	-	***	*841	***	***	151	-	6422
43	DIVIDENDS, DOMESTIC CORPORATIONS...	7455	-	-	-	*-0	-	***	*138	***	***	231	-	7065
44	DIVIDENDS, FOREIGN CORPORATIONS...	62610	-	-	-	-	-	***	-	***	***	85	-	62502
45	OTHER RECEIPTS.....	91144	-	-	-	*1904	*396	***	3350	***	***	467	-	82385
46	TOTAL DEDUCTIONS.....	8642660	-	-	-	*118479	*34147	***	359843	***	***	288871	-	7103069
47	COST OF SALES AND OPERATIONS.....	6432805	-	-	-	*94247	*24638	***	272785	***	***	227577	-	5207337
48	COMPENSATION OF OFFICERS.....	47020	-	-	-	*5862	*1350	***	*5216	***	***	1762	-	17245
49	REPAIRS.....	284621	-	-	-	*297	-	***	*2594	***	***	4600	-	272027
50	BAD DEBTS.....	33068	-	-	-	*166	-0	***	*535	***	***	310	-	30981
51	RENT PAID ON BUSINESS PROPERTY.....	101724	-	-	-	*510	*526	***	*1893	***	***	1642	-	95182
52	TAXES PAID.....	217669	-	-	-	*3288	*1184	***	9424	***	***	8954	-	178958
53	INTEREST PAID.....	106641	-	-	-	*894	-	***	2332	***	***	5505	-	89160
54	CONTRIBUTIONS OR GIFTS.....	10129	-	-	-	*36	-	***	197	***	***	1008	-	8619
55	AMORTIZATION.....	926	-	-	-	*-0	-	***	*44	***	***	-	-	712
56	DEPRECIATION.....	278967	-	-	-	*1842	*315	***	7516	***	***	6329	-	249041
57	DEPLETION.....	*11099	-	-	-	-	-	***	*-0	***	***	84	-	11015
58	ADVERTISING.....	70035	-	-	-	*135	6	***	2358	***	***	690	-	66100
59	PENSION, PROF SH, STOCK, ANNUITY...	186813	-	-	-	*986	-	***	*3935	***	***	5160	-	171088
60	EMPLOYEE BENEFIT PROGRAMS.....	104983	-	-	-	*476	*288	***	5689	***	***	89	-	93905
61	NET LOSS, NONCAPITAL ASSETS.....	1971	-	-	-	-	10	***	-	***	***	8	-	1935
62	OTHER DEDUCTIONS.....	754189	-	-	-	*9776	*5362	***	45325	***	***	25153	-	609764
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	459225	-	-	-	*1048	*4752	***	36238	***	***	32801	-	328681
64	CONST TAXABLE INC FRM REL FRN CORPS..	30109	-	-	-	-	-	***	-	***	***	74	-	30018
65	NET INCOME, TOTAL.....	485708	-	-	-	*1048	*4752	***	36190	***	***	32875	-	355124
66	NET INCOME, F 1120S.....	-	-	-	-	-	-	***	-	***	***	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	***	-	***	***	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	6984	-	-	-	*266	-	***	*349	***	***	196	-	6172
69	NET OPERATING LOSS DEDUCTION.....	*3736	-	-	-	*266	-	***	304	***	***	-	-	3166
70	W.H.T. CORPORATION DEDUCTION.....	*648	-	-	-	-	-	***	*12	***	***	-	-	636
71	OTHER.....	2600	-	-	-	*-0	-	***	*33	***	***	196	-	2370
72	INCOME SUBJECT TO TAX, TOTAL.....	478930	-	-	-	*782	*4752	***	35836	***	***	32680	-	348952
73	NET L-T CAP GN TAXED AT ALT RATE.....	18602	-	-	-	-	-	***	*191	***	***	260	-	16732
74	INCOME TAX (BEFORE CREDITS), TOTAL...	227225	-	-	-	*170	*2041	***	17122	***	***	15613	-	166667
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	224612	-	-	-	*170	*2041	***	16779	***	***	15598	-	164431
76	TAX FRM RECOMP PRIOR YR INV CR.....	2609	-	-	-	*-0	-	***	*339	***	***	15	-	2236
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	***	-	***	***	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	4	-	-	-	-	-	***	4	***	***	-	-	-
79	FOREIGN TAX CREDIT.....	46489	-	-	-	-	-	***	-	***	***	110	-	46324
80	U.S. POSSESSIONS TAX CREDIT.....	7307	-	-	-	-	43	***	1371	***	***	-	-	-
81	INVESTMENT CREDIT.....	30252	-	-	-	*34	*18	***	1318	***	***	494	-	26639
82	WORK INCENTIVE (WIN) CREDIT.....	*56	-	-	-	*34	-	***	-	***	***	2	-	18
83	NEW JOBS CREDIT.....	2538	-	-	-	-	*252	***	*843	***	***	182	-	200
DISTRIBUTIONS TO STOCKHOLDERS:														
84	CASH AND PROPERTY EXC OWN STOCK...	166829	-	-	-	-	-	***	*2622	***	***	5081	-	155944
85	CORPORATION'S OWN STOCK.....	1621	-	-	-	-	-	***	-	***	***	1105	-	-
INVESTMENT CREDIT ITEMS:														
86	COST PROP INVEST CREDIT, TOTAL.....	418237	-	-	-	*2175	*252	***	8678	***	***	5522	-	379911
87	TOTAL QUALIFIED INVESTMENT.....	382498	-	-	-	*985	*252	***	6761	***	***	4943	-	349593
88	TENTATIVE INVESTMENT CREDIT.....	40656	-	-	-	*102	*18	***	680	***	***	494	-	37366
89	INVESTMENT CREDIT CARRYOVER.....	*1050	-	-	-	*133	-	***	*638	***	***	-	-	16
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	***	-	***	***	-	-	-

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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; Cutlery, hand tools, and hardware; screw machine products, bolts, and similar products

MINOR INDUSTRY 3428	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	4005	***	*828	1470	739	401	440	***	45	14	***	6	3
2	TOTAL ASSETS.....	6249863	***	*43433	243204	269309	301140	891401	***	668596	479335	***	956087	1540509
3	CASH.....	352529	***	*4215	37900	34310	33016	72281	***	37087	25418	***	40436	30881
4	NOTES AND ACCOUNTS RECEIVABLE.....	1578898	***	*7674	65024	66321	69195	227338	***	139487	80320	***	202023	544929
5	LESS: ALLOWANCE FOR BAD DEBTS.....	29005	***	-	*3361	*102	*796	3737	***	1914	1701	***	5075	9197
6	INVENTORIES.....	1622112	***	*7694	28663	53975	81265	294715	***	211467	128053	***	239491	288070
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	57482	***	-	-	-	*2616	*703	***	4276	9117	***	38238	-
8	STATE AND LOCAL.....	*4194	***	-	-	-	*2869	*1228	***	97	-	***	-	-
9	OTHER CURRENT ASSETS.....	212846	***	*1607	7971	16550	9270	29136	***	26105	29482	***	20211	49186
10	LOANS TO STOCKHOLDERS.....	13902	***	*171	*2314	*1136	*38	*3427	***	95	3284	***	3208	-
11	MORTGAGE AND REAL ESTATE LOANS.....	4034	***	-	-	-	*629	*1141	***	1358	132	***	-	-
12	OTHER INVESTMENTS.....	658898	***	-	*234	*10294	9482	43694	***	48658	77471	***	137402	266239
13	DEPRECIABLE ASSETS.....	3157396	***	*36315	200325	176867	203707	468468	***	359562	224931	***	492784	560020
14	LESS: ACCUMULATED DEPRECIATION..	1635327	***	*15805	104510	103169	115212	272241	***	177452	114363	***	247264	276864
15	DEPLETABLE ASSETS.....	196	***	-	-	-	-	-	***	192	-	***	-	4
16	LESS: ACCUMULATED DEPLETION.....	92	***	-	-	-	-	-	***	92	-	***	-	-
17	LAND.....	85028	***	-	*4465	4245	2160	12089	***	12175	4797	***	14455	19900
18	INTANGIBLE ASSETS (AMORTIZABLE).....	47388	***	*124	*6948	*33	*285	4920	***	4937	8204	***	6408	7664
19	LESS: ACCUMULATED AMORTIZATION..	23587	***	*124	*4423	*33	*133	3201	***	3411	1462	***	3445	3697
20	OTHER ASSETS.....	142971	***	*1562	*1654	8882	2749	11440	***	5969	5652	***	17215	63374
21	TOTAL LIABILITIES.....	6249863	***	*43433	243204	269309	301140	891401	***	668596	479335	***	956087	1540509
22	ACCOUNTS PAYABLE.....	650945	***	*2600	33928	38999	33696	99118	***	60158	26524	***	90993	193704
23	MORT, NOTES, AND BONDS UNDER 1 YR..	351962	***	*5358	25348	19054	17767	93823	***	40999	14873	***	17591	39785
24	OTHER CURRENT LIABILITIES.....	665239	***	*1928	17361	33157	30837	83315	***	63273	44397	***	115577	183523
25	LOANS FROM STOCKHOLDERS.....	88487	***	*4544	*9571	24048	*11350	10475	***	118	4769	***	4253	13447
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1028437	***	*6392	50129	39643	39020	83742	***	88367	84881	***	164650	310113
27	OTHER LIABILITIES.....	67732	***	*246	*684	*266	*1235	6297	***	5521	12628	***	11274	15683
28	CAPITAL STOCK.....	623040	***	*7889	26484	21874	32119	122089	***	57209	36252	***	120117	136841
29	PAID-IN OR CAPITAL SURPLUS.....	369277	***	*2808	*11315	*4605	*5182	49704	***	21632	68524	***	61757	88735
30	RETAINED EARNINGS, APPROPRIATED..	27409	***	*204	-	-	-	*9290	***	8336	300	***	-	2431
31	RETAINED EARNINGS, UNAPPROPRIATED..	2493465	***	*11464	77794	96796	141938	357976	***	334737	189693	***	402310	566782
32	LESS: COST OF TREASURY STOCK.....	116130	***	-	*9410	*9133	*12004	24428	***	11754	3506	***	32435	10535
33	TOTAL RECEIPTS.....	10142752	***	*144709	521810	577345	666001	1696617	***	1053363	621038	***	1346267	2020049
34	BUSINESS RECEIPTS.....	9825015	***	*144709	517944	570923	661894	1671302	***	1041611	607971	***	1281909	1862163
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1642	***	-	*-0	-	*115	*555	***	191	280	***	259	1
36	STATE AND LOCAL.....	612	***	-	-	*34	*19	*95	***	42	-	***	307	-
37	OTHER INTEREST.....	34225	***	*-0	*657	1593	951	3311	***	2986	4914	***	4338	7233
38	RENTS.....	18346	***	-	*715	*2035	*64	1261	***	1126	1129	***	10402	1163
39	ROYALTIES.....	18507	***	-	-	-	-	*441	***	475	923	***	5116	10816
40	NET S-T GAIN LESS NET L-T LOSS.....	51	***	-	-	-	-	-	***	27	24	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	11465	***	-	-	*403	*863	545	***	430	166	***	1606	7355
42	NET GAIN, NONCAPITAL ASSETS.....	6828	***	*-0	*1103	*929	*222	1611	***	818	829	***	431	685
43	DIVIDENDS, DOMESTIC CORPORATIONS..	17013	***	-	-	*272	*186	676	***	1464	996	***	6532	4815
44	DIVIDENDS, FOREIGN CORPORATIONS..	57162	***	-	-	-	-	*861	***	215	1095	***	22497	31732
45	OTHER RECEIPTS.....	151886	***	-	*1391	1156	1687	15959	***	3978	2711	***	12870	94086
46	TOTAL DEDUCTIONS.....	9233452	***	*142300	494426	545733	627318	1583515	***	933082	536055	***	1200365	1789354
47	COST OF SALES AND OPERATIONS.....	6217537	***	*86413	310032	351054	465733	1134273	***	666983	386390	***	843849	1020087
48	COMPENSATION OF OFFICERS.....	254400	***	*8444	48686	53114	27525	60103	***	19283	5656	***	8525	5798
49	REPAIRS.....	106071	***	*1475	2275	2375	26378	9005	***	11275	7283	***	21102	32380
50	BAD DEBTS.....	19866	***	*123	*3662	1654	595	3055	***	1054	1204	***	1967	4645
51	RENT PAID ON BUSINESS PROPERTY.....	100412	***	*4314	6656	8795	5077	12212	***	4573	2835	***	8325	18353
52	TAXES PAID.....	305114	***	*4895	18189	21951	20841	47888	***	31433	18812	***	42133	49868
53	INTEREST PAID.....	113152	***	*490	8883	6197	5066	14896	***	10406	9385	***	16555	21625
54	CONTRIBUTIONS OR GIFTS.....	10667	***	-	*-0	116	338	1454	***	1651	700	***	967	4406
55	AMORTIZATION.....	2098	***	*-0	*-0	*4	*19	*116	***	72	284	***	1125	309
56	DEPRECIATION.....	260407	***	*4401	19598	14672	17548	33683	***	25776	16459	***	37541	49866
57	DEPLETION.....	*280	***	-	-	-	-	*7	***	193	-	***	-	80
58	ADVERTISING.....	164272	***	*173	786	3762	2398	13202	***	10038	5323	***	5103	106606
59	PENSION, PROF SH, STOCK, ANNUITY..	128146	***	*719	*2340	8893	*5656	19886	***	13874	6311	***	23837	26062
60	EMPLOYEE BENEFIT PROGRAMS.....	102349	***	*-0	*1678	5475	8302	13773	***	11070	7177	***	20983	22342
61	NET LOSS, NONCAPITAL ASSETS.....	6064	***	-	*14	*204	*19	*207	***	78	480	***	12	4226
62	OTHER DEDUCTIONS.....	1442617	***	*30853	71627	67467	65563	219755	***	125323	67756	***	168341	422701
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	909300	***	*2409	27384	31612	38683	113102	***	120281	84983	***	145902	230695
64	CONST TAXABLE INC FRM REL FRM CORPS..	31683	***	-	-	-	-	*497	***	85	772	***	5579	24212
65	NET INCOME, TOTAL.....	940371	***	*2409	27384	31578	38664	113504	***	120324	85755	***	151174	254907
66	NET INCOME, F 1120S.....	21866	***	*589	*3182	*3911	*6132	*3776	***	4276	-	***	-	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	***	-	-	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	33840	***	*-0	*3468	*4110	*268	2868	***	1029	373	***	18666	582
69	NET OPERATING LOSS DEDUCTION.....	12346	***	*-0	*3468	*3872	*114	*2669	***	277	240	***	-	-
70	W.H.T. CORPORATION DEDUCTION.....	670	***	-	-	-	-	-	***	-	-	***	-	421
71	OTHER.....	20824	***	-	-	*238	*154	*199	***	752	133	***	18666	161
72	INCOME SUBJECT TO TAX, TOTAL.....	884640	***	*1820	20734	23557	32264	106840	***	115018	85381	***	132508	254326
73	NET L-T CAP GN TAXED AT ALT RATE...	11411	***	-	-	*403	*850	504	***	430	166	***	1606	7355
74	INCOME TAX (BEFORE CREDITS), TOTAL...	402213	***	*248	4214	6422	11167	46308	***	55416	40860	***	63371	120919
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	400754	***	*248	4214	6388	11167	46196	***	54587	40805	***	63241	120712
76	TAX FRM RECOMP PRIOR YR INV CR.....	1457	***	-	*-0	*34	*-0	112	***	828	54	***	130	207
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	***	-	-	***	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	2	***	-	-	-	-	-	***	1	1	***	-	-
79	FOREIGN TAX CREDIT.....	32856	***	-	-	-	-	*532	***	177	379	***	6138</	

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Plumbing and heating,  
 except electric and warm air

MINOR INDUSTRY 3430	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	476	*8	-	-	*101	*132	174	*23	***	***	***	***	3
2	TOTAL ASSETS.....	3568980	-	-	-	*37840	*88165	410227	*152260	***	***	***	***	1593295
3	CASH.....	116363	-	-	-	*4639	*4086	33424	*3965	***	***	***	***	36904
4	NOTES AND ACCOUNTS RECEIVABLE.....	832150	-	-	-	*8184	*31827	117622	*38225	***	***	***	***	340495
5	LESS: ALLOWANCE FOR BAD DEBTS.....	29307	-	-	-	-	*28	2619	*201	***	***	***	***	20914
6	INVENTORIES.....	974640	-	-	-	*7837	*29366	140182	*58362	***	***	***	***	344066
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	725	-	-	-	-	-	-	-	***	***	***	***	725
8	STATE AND LOCAL.....	10	-	-	-	-	-	-	-	***	***	***	***	10
9	OTHER CURRENT ASSETS.....	101740	-	-	-	*1242	*3067	7778	*3776	***	***	***	***	38906
10	LOANS TO STOCKHOLDERS.....	*12442	-	-	-	-	*702	*143	*10932	***	***	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*621	-	-	-	-	*421	-	*81	***	***	***	***	24
12	OTHER INVESTMENTS.....	586850	-	-	-	*7051	*2090	19328	*7361	***	***	***	***	420299
13	DEPRECIABLE ASSETS.....	1615140	-	-	-	*14299	*35769	169185	*50902	***	***	***	***	714894
14	LESS: ACCUMULATED DEPRECIATION..	814096	-	-	-	*9242	*20521	94927	*23931	***	***	***	***	389282
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	***	***	***	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	***	***	***	-
17	LAND.....	42561	-	-	-	*578	*474	7970	*2311	***	***	***	***	18112
18	INTANGIBLE ASSETS (AMORTIZABLE)....	84328	-	-	-	-	*4636	*12527	*603	***	***	***	***	60651
19	LESS: ACCUMULATED AMORTIZATION..	8742	-	-	-	-	*3686	*2373	*168	***	***	***	***	299
20	OTHER ASSETS.....	53555	-	-	-	*3252	*171	1987	*42	***	***	***	***	28704
21	TOTAL LIABILITIES.....	3568980	-	-	-	*37840	*88165	410227	*152260	***	***	***	***	1593295
22	ACCOUNTS PAYABLE.....	357242	-	-	-	*3265	*19412	59611	*23635	***	***	***	***	135706
23	MORT, NOTES, AND BONDS UNDER 1 YR..	158047	-	-	-	*3663	*12435	16264	*11712	***	***	***	***	58404
24	OTHER CURRENT LIABILITIES.....	404751	-	-	-	*1541	*6187	38535	*11460	***	***	***	***	219259
25	LOANS FROM STOCKHOLDERS.....	31260	-	-	-	*439	*3312	*1050	*20730	***	***	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	673992	-	-	-	*5148	*8366	40438	*21568	***	***	***	***	431361
27	OTHER LIABILITIES.....	12437	-	-	-	-	*189	965	*12	***	***	***	***	1260
28	CAPITAL STOCK.....	296535	-	-	-	*2954	*15572	30147	*19785	***	***	***	***	136708
29	PAID-IN OR CAPITAL SURPLUS.....	273830	-	-	-	-	*589	15275	*1254	***	***	***	***	165722
30	RETAINED EARNINGS, APPROPRIATED...	*6351	-	-	-	-	*940	-	*438	***	***	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	1401617	-	-	-	*26825	*24165	213596	*42208	***	***	***	***	458720
32	LESS: COST OF TREASURY STOCK.....	47082	-	-	-	*5995	*3002	*5654	*542	***	***	***	***	13845
33	TOTAL RECEIPTS.....	5743651	*14696	-	-	*66395	*209251	873416	*268695	***	***	***	***	2133894
34	BUSINESS RECEIPTS.....	5574564	*14444	-	-	*65172	*208183	860126	*264296	***	***	***	***	2020705
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*2784	-	-	-	-	-	*280	-	***	***	***	***	2457
36	STATE AND LOCAL.....	*22	-	-	-	-	-	-	*-0	***	***	***	***	-0
37	OTHER INTEREST.....	25486	*35	-	-	*212	*234	1439	*134	***	***	***	***	18392
38	RENTS.....	2830	*7	-	-	*408	-	*554	-	***	***	***	***	647
39	ROYALTIES.....	14694	*19	-	-	-	-	*192	-	***	***	***	***	12938
40	NET S-T GAIN LESS NET L-T LOSS.....	99	-	-	-	-	-	-	-	***	***	***	***	99
41	NET L-T GAIN LESS NET S-T LOSS.....	12099	1	-	-	*102	*18	*1252	*220	***	***	***	***	8255
42	NET GAIN, NONCAPITAL ASSETS.....	3824	-0	-	-	-	*114	*663	*48	***	***	***	***	915
43	DIVIDENDS, DOMESTIC CORPORATIONS...	10099	-	-	-	*434	-	*710	*350	***	***	***	***	5083
44	DIVIDENDS, FOREIGN CORPORATIONS....	34018	-	-	-	-	-	*1350	-	***	***	***	***	31630
45	OTHER RECEIPTS.....	63132	*190	-	-	*67	*702	6850	*3647	***	***	***	***	32773
46	TOTAL DEDUCTIONS.....	5252680	*19959	-	-	*62977	*201601	809902	*256326	***	***	***	***	1925303
47	COST OF SALES AND OPERATIONS.....	3791651	*9120	-	-	*47302	*142118	582161	*194516	***	***	***	***	1342445
48	COMPENSATION OF OFFICERS.....	71752	*930	-	-	*5574	*10753	25959	*5052	***	***	***	***	9081
49	REPAIRS.....	62813	*16	-	-	*266	*532	3453	*1153	***	***	***	***	30716
50	BAD DEBTS.....	19526	*6	-	-	*8	*895	2282	*956	***	***	***	***	11388
51	RENT PAID ON BUSINESS PROPERTY.....	40413	*35	-	-	*405	*2249	3791	*2300	***	***	***	***	19348
52	TAXES PAID.....	153068	*374	-	-	*2264	*5241	22517	*5722	***	***	***	***	57602
53	INTEREST PAID.....	76928	*128	-	-	*520	*2327	4883	*4744	***	***	***	***	43717
54	CONTRIBUTIONS OR GIFTS.....	8462	*5	-	-	*56	*37	424	*117	***	***	***	***	6680
55	AMORTIZATION.....	1051	-	-	-	-	*19	*682	*12	***	***	***	***	197
56	DEPRECIATION.....	112667	*307	-	-	*917	*3310	12010	*2921	***	***	***	***	45962
57	DEPLETION.....	*175	-	-	-	-	-	*175	-	***	***	***	***	-
58	ADVERTISING.....	60676	*76	-	-	*174	*843	5458	*2368	***	***	***	***	21991
59	PENSION, PROF SH, STOCK, ANNUITY...	89893	*71	-	-	*738	*2279	6303	*1767	***	***	***	***	57999
60	EMPLOYEE BENEFIT PROGRAMS.....	49005	*172	-	-	*499	*1503	6235	*780	***	***	***	***	22392
61	NET LOSS, NONCAPITAL ASSETS.....	3655	-	-	-	-	-	*193	-	***	***	***	***	3181
62	OTHER DEDUCTIONS.....	710945	*2719	-	-	*4254	*29495	133376	*33918	***	***	***	***	252604
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	490971	*737	-	-	*3418	*7650	63514	*12369	***	***	***	***	208591
64	CONST TAXABLE INC FRM REL FRN CORPS..	23889	-	-	-	-	-	*1140	-	***	***	***	***	21756
65	NET INCOME, TOTAL.....	514838	*737	-	-	*3418	*7650	64654	*12369	***	***	***	***	230347
66	NET INCOME, F 1120S.....	*4949	-	-	-	*1235	*225	*3489	-	***	***	***	***	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	10794	-	-	-	*340	*830	*2936	*353	***	***	***	***	4046
69	NET OPERATING LOSS DEDUCTION.....	4384	-	-	-	-	*830	*2871	*9	***	***	***	***	19
70	W.H.T. CORPORATION DEDUCTION.....	1758	-	-	-	-	-	-	-	***	***	***	***	1662
71	OTHER.....	4652	-	-	-	*340	-	*65	*344	***	***	***	***	2365
72	INCOME SUBJECT TO TAX, TOTAL.....	499110	*737	-	-	*1843	*6595	58251	*12011	***	***	***	***	226301
73	NET L-T CAP GN TAXED AT ALT RATE...	10727	1	-	-	-	-	*518	*220	***	***	***	***	8255
74	INCOME TAX (BEFORE CREDITS), TOTAL...	233963	*321	-	-	*369	*2140	26031	*5498	***	***	***	***	107257
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	233436	*321	-	-	*369	*2083	26000	*5498	***	***	***	***	107098
76	TAX FRM RECOMP PRIOR YR INV CR.....	527	-0	-	-	-	*57	*31	*-0	***	***	***	***	159
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	***	***	***	-
78	ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	***	***	***	***	-
79	FOREIGN TAX CREDIT.....	31858	1	-	-	-	-	*1160	-	***	***	***	***	29405
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	***	-
81	INVESTMENT CREDIT.....	12484	*40	-	-	*33	*430	1663	*366	***	***	***	***	5076
82	WORK INCENTIVE (WIN) CREDIT.....	*314	-	-	-	-	-	*300	*3	***	***	***	***	5
83	NEW JOBS CREDIT.....	4639	-	-	-	*33	*209	2173	*223	***	***	***	***	240
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	68853	-	-	-	*816	*247	5143	*3413	***	***	***	***	38985
85	CORPORATION'S OWN STOCK.....	2963	-	-	-	-	-	-	-	***	***	***	***	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	134407	*449	-	-	*1114	*4846	13760	*4541	***	***	***	***	55716
87	TOTAL QUALIFIED INVESTMENT.....	118259	*429	-	-	*396	*3640	11416	*4258	***	***	***	***	50717
88	TENTATIVE INVESTMENT CREDIT.....	11838	*46	-	-	*33	*377	1137	*426	***	***	***	***	5072
89	INVESTMENT CREDIT CARRYOVER.....	1347	-	-	-	-	-	*259	*671	***	***	***	***	4
90	FORM 1120-DISC BUSINESS RECEIPTS....	-	-	-	-	-	-	-	-	***	***	***	***	-



# 1977 CORPORATION

400

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Fabricated structural  
 metal products

MINOR INDUSTRY 3440	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	6445	***	2267	1379	706	870	998	100	69	27	***	10	5
2	TOTAL ASSETS.....	10636598	***	107965	203437	262307	629314	2093991	648833	1016012	925706	***	1478191	2592787
3	CASH.....	659040	***	21380	29938	22917	84258	171396	39119	49833	54233	***	40380	101666
4	NOTES AND ACCOUNTS RECEIVABLE.....	2751323	***	23017	59933	109184	198785	630426	192069	286615	192486	***	350449	536870
5	LESS: ALLOWANCE FOR BAD DEBTS....	53983	***	-	-	*1054	3620	7955	4979	5770	4980	***	8270	14355
6	INVENTORIES.....	2703272	***	11478	47596	61544	150075	608927	254133	324949	269311	***	342662	444731
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	104825	***	-	-	28	*1444	*7298	-	6089	15520	***	38767	35167
9	STATE AND LOCAL.....	18879	***	-	-	-	*190	*2461	*648	1422	754	***	28	12679
10	OTHER CURRENT ASSETS.....	531224	***	*6741	*2349	7510	19855	76561	20592	52205	53842	***	175832	93732
11	LOANS TO STOCKHOLDERS.....	31513	***	*980	*4898	*1360	*4534	*8385	*1825	1530	-0	***	3370	-
12	MORTGAGE AND REAL ESTATE LOANS.....	11407	***	-	-	-	-	*5152	*63	209	137	***	660	4799
13	OTHER INVESTMENTS.....	1003050	***	-	*2184	*1202	22920	104427	16751	60830	74378	***	193296	460351
14	DEPRECIABLE ASSETS.....	4482289	***	77395	119544	102904	308061	854981	251859	367597	412349	***	591076	1112156
15	LESS: ACCUMULATED DEPRECIATION..	2092875	***	40923	66366	47689	172869	430165	133746	177389	187749	***	277839	438158
16	DEPLETABLE ASSETS.....	*5426	***	-	*1020	-	-	*224	-	882	3300	***	-	-
17	LESS: ACCUMULATED DEPLETION.....	*2877	***	-	*952	-	-	-	-	213	1712	***	-	-
18	LAND.....	190291	***	*2480	*1558	*2439	10475	44216	4791	18379	19096	***	14982	60362
19	INTANGIBLE ASSETS (AMORTIZABLE)...	59370	***	*235	*79	*306	*57	2648	390	2678	5320	***	5641	41419
20	LESS: ACCUMULATED AMORTIZATION..	33297	***	*176	*-0	*68	*57	541	109	619	1316	***	4638	25388
21	OTHER ASSETS.....	267721	***	*5358	*1656	1724	5206	15550	5427	26785	20737	***	11795	166756
22	TOTAL LIABILITIES.....	10636598	***	107965	203437	262307	629314	2093991	648833	1016012	925706	***	1478191	2592787
23	ACCOUNTS PAYABLE.....	1545788	***	16554	40285	69852	121580	355262	121558	131400	123336	***	172453	303861
24	MORT, NOTES, AND BONDS UNDER 1 YR..	641211	***	*14443	*11597	29952	61981	224612	69290	72017	63859	***	27644	37064
25	OTHER CURRENT LIABILITIES.....	1232821	***	11363	12007	26265	64066	211635	69939	125199	107796	***	157109	393597
26	LOANS FROM STOCKHOLDERS.....	235386	***	*8415	16603	17418	8987	41554	*2586	6723	304	***	33378	91760
27	MORT, NOTES, BONDS, 1 YR OR MORE...	1607738	***	*15713	*5743	36107	55052	224966	53978	125981	171722	***	219598	598942
28	OTHER LIABILITIES.....	525386	***	*1439	*4829	*1098	7606	83337	29506	42534	26367	***	150347	167591
29	CAPITAL STOCK.....	663611	***	18312	21611	28295	50688	164505	37489	58513	64095	***	73709	104570
30	PAID-IN OR CAPITAL SURPLUS.....	836658	***	*10455	*2805	*3664	15872	32287	33940	39061	75572	***	120155	441952
31	RETAINED EARNINGS, APPROPRIATED....	22339	***	-	*2244	*1190	*912	*10771	*6252	970	-	***	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED..	3491374	***	13097	89067	48961	253215	809990	234013	424573	317112	***	540664	473644
33	LESS: COST OF TREASURY STOCK.....	165714	***	*1826	*3354	*495	*10645	64928	9718	10961	24457	***	16866	20194
34	TOTAL RECEIPTS.....	18140037	***	293950	671548	684150	1549348	4243958	1236585	1694428	1386396	***	2185919	3071231
35	BUSINESS RECEIPTS.....	17806955	***	290540	670067	679458	1532804	4197437	1220541	1663950	1351424	***	2152035	2944673
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	7577	***	-	-	-	*87	1359	*2	604	516	***	2980	1700
38	STATE AND LOCAL.....	1565	***	-	-	-	-	*242	*42	168	86	***	206	788
39	OTHER INTEREST.....	72326	***	*268	*146	*219	2878	9458	2220	3716	4062	***	11072	34731
40	RENTS.....	71646	***	*200	*99	*2118	*1480	2919	1676	7190	14405	***	573	40312
41	ROYALTIES.....	9254	***	-	-	-	-	*308	*18	1025	824	***	3354	2745
42	NET S-T GAIN LESS NET L-T LOSS.....	*166	***	-	-	-	-	*161	-	-0	-	***	-	-
43	NET L-T GAIN LESS NET S-T LOSS.....	23888	***	-	-	*336	*439	10109	*577	1748	4270	***	1116	5196
44	NET GAIN, NONCAPITAL ASSETS.....	15389	***	*2728	*78	*803	722	4427	407	935	1026	***	1122	2724
45	DIVIDENDS, DOMESTIC CORPORATIONS...	16223	***	-	-	-	*608	1246	*507	610	1760	***	5459	3145
46	DIVIDENDS, FOREIGN CORPORATIONS....	21756	***	-	-	-	-	*204	*306	2447	4	***	2830	10091
47	OTHER RECEIPTS.....	93292	***	*214	*1158	1216	10330	16088	10289	12035	8019	***	5172	25126
48	TOTAL DEDUCTIONS.....	16854555	***	280882	635575	648036	1474789	3970417	1158720	1577663	1286676	***	1997866	2786840
49	COST OF SALES AND OPERATIONS.....	13146633	***	155101	466916	468793	1107302	3134784	899496	1249808	1011817	***	1578074	2247844
50	COMPENSATION OF OFFICERS.....	442258	***	49435	51161	31305	80087	136085	22032	26518	13115	***	12740	9554
51	REPAIRS.....	88781	***	1152	1804	3981	7157	12407	4613	6240	6000	***	20637	16431
52	BAD DEBTS.....	41157	***	*372	*91	1873	4239	7970	3103	4421	2872	***	4277	9387
53	RENT PAID ON BUSINESS PROPERTY.....	130856	***	10146	4869	12333	11204	22198	5750	8490	10491	***	14581	25210
54	TAXES PAID.....	422453	***	10382	16339	19306	42060	99715	28776	37833	30729	***	56763	53031
55	INTEREST PAID.....	224634	***	1900	2500	6729	13500	39139	12239	16497	19219	***	23589	77952
56	CONTRIBUTIONS OR GIFTS.....	9852	***	*3	*84	*135	593	2194	718	1008	799	***	2200	1001
57	AMORTIZATION.....	1055	***	*19	*-0	*-0	*-0	*35	*22	187	4	***	340	246
58	DEPRECIATION.....	353908	***	7705	11947	11960	25392	64716	18967	25208	34163	***	47385	81668
59	DEPLETION.....	*1245	***	-	-	-	-	*160	-	264	821	***	-	-
60	ADVERTISING.....	67023	***	*1115	4720	3884	5387	10498	5399	8623	7203	***	10023	6761
61	PENSION, PROF SH, STOCK, ANNUITY...	155456	***	*208	*1881	*2869	12326	37151	7538	15897	8776	***	22201	33359
62	EMPLOYEE BENEFIT PROGRAMS.....	99597	***	*1002	*1170	*1020	24841	5528	12207	6244	6244	***	8735	18545
63	NET LOSS, NONCAPITAL ASSETS.....	5686	***	-	*-0	*198	*38	3514	*173	65	27	***	1527	22
64	OTHER DEDUCTIONS.....	1663961	***	42342	72093	82553	155304	375010	144366	164397	134396	***	194794	205829
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1285482	***	13068	35973	36114	74559	273541	77865	116765	99720	***	188053	284391
66	CONST TAXABLE INC FRM REL FRM CORPS..	18215	***	-	-	-	-	*78	1706	2364	6244	***	2180	9152
67	NET INCOME, TOTAL.....	1302132	***	13068	35973	36114	74559	273299	77901	118303	101998	***	190027	292755
68	NET INCOME, F 1120S.....	60021	***	*2327	*10764	*4470	*4548	31002	6910	-	-	***	-	-
69	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	53431	***	*1476	*3762	*3966	*2531	16073	2499	6465	5075	***	3424	7290
71	NET OPERATING LOSS DEDUCTION.....	47301	***	*1476	*3762	*3966	*2090	15101	*2097	6249	4780	***	2515	5212
72	W.H.T. CORPORATION DEDUCTION.....	377	***	-	-	-	-	-	-	-	35	***	50	292
73	OTHER.....	5753	***	-	-	-	*441	972	*402	216	260	***	859	1786
74	INCOME SUBJECT TO TAX, TOTAL.....	1188834	***	*9265	21447	27677	67499	226358	68487	111842	96922	***	186604	285467
75	NET L-T CAP GN TAXED AT ALT RATE...	13142	***	-	-	-	*171	2478	*577	1429	2102	***	1116	5172
76	INCOME TAX (BEFORE CREDITS), TOTAL...	535617	***	*1709	4422	8032	24757	98493	31767	52990	45977	***	89301	136349
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	533677	***	*1709	4422	8032	24586	97823	31728	52614	45808	***	89233	136039
78	TAX FRM RECOMP PRIOR Y													

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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 WITH NET INCOME.....	2416	-	*616	*539	378	272	495	69	29	***	***	5	**
2	TOTAL ASSETS.....	4399716	-	*33398	*81568	133357	205952	1040905	470791	425687	***	***	1453997	**
3	CASH.....	240607	-	*1798	*8945	15711	30417	93979	34031	19426	***	***	23421	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	1143603	-	*9130	*26697	37958	67287	277115	116333	115342	***	***	372657	**
5	LESS: ALLOWANCE FOR BAD DEBTS.....	11603	-	-	-	*85	*1681	3221	659	1544	***	***	2345	**
6	INVENTORIES.....	1055450	-	*8598	*11997	*20164	30442	246305	140449	108023	***	***	351754	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	16291	-	-	-	-	-	*945	*11857	1033	***	***	1566	**
8	STATE AND LOCAL.....	5390	-	-	-	-	-	*1502	*1200	1520	***	***	1118	**
9	OTHER CURRENT ASSETS.....	140411	-	*124	*7983	*2099	6391	33588	11002	12868	***	***	34520	**
10	LOANS TO STOCKHOLDERS.....	9833	-	*620	*2364	*390	-	*1349	*456	1556	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*2657	-	-	-	-	*1290	*264	-	435	***	***	606	**
12	OTHER INVESTMENTS.....	375132	-	-	*-0	*3835	10221	48171	18416	34320	***	***	218452	**
13	DEPRECIABLE ASSETS.....	2615902	-	*30006	*46082	*90349	114994	635506	281010	229174	***	***	845290	**
14	LESS: ACCUMULATED DEPRECIATION..	1363611	-	*18178	*24969	*39155	61500	331799	157237	114386	***	***	443622	**
15	DEPLETABLE ASSETS.....	*12665	-	-	-	-	-	*364	-	240	***	***	12061	-
16	LESS: ACCUMULATED DEPLETION.....	1846	-	-	-	-	-	-	-	108	***	***	1738	-
17	LAND.....	87394	-	-	*789	*866	*4651	23996	8061	6401	***	***	12636	**
18	INTANGIBLE ASSETS (AMORTIZABLE)...	6050	-	*-0	*22	*136	*38	*2576	*1191	1170	***	***	826	-
19	LESS: ACCUMULATED AMORTIZATION..	2951	-	*-0	*22	*34	*19	*1342	*648	525	***	***	271	-
20	OTHER ASSETS.....	68342	-	*1300	*1680	*1123	*3421	11607	5329	10742	***	***	27066	**
21	TOTAL LIABILITIES.....	4399716	-	*33398	*81568	133357	205952	1040905	470791	425687	***	***	1453997	**
22	ACCOUNTS PAYABLE.....	509342	-	*3698	*12620	*15109	36684	130671	48129	55058	***	***	139274	**
23	MORT, NOTES, AND BONDS UNDER 1 YR..	337364	-	*5542	*4226	*7548	*15708	93801	32126	38687	***	***	87071	**
24	OTHER CURRENT LIABILITIES.....	477570	-	*2818	*12682	16178	29300	99371	36975	41239	***	***	191129	**
25	LOANS FROM STOCKHOLDERS.....	41143	-	*9548	*1271	*1914	*3235	6074	*396	-	***	***	11837	**
26	MORT, NOTES, BONDS, 1 YR OR MORE...	630063	-	*5598	*3239	*17418	24786	135516	35625	47846	***	***	250184	**
27	OTHER LIABILITIES.....	56562	-	*234	*157	*1919	*1548	9083	8892	5762	***	***	25294	**
28	CAPITAL STOCK.....	298354	-	*9638	*9444	7041	14365	79161	49572	29583	***	***	75230	**
29	PAID-IN OR CAPITAL SURPLUS.....	170905	-	-	-	*437	*14100	11387	6766	9844	***	***	94214	**
30	RETAINED EARNINGS, APPROPRIATED...	22152	-	*632	-	-	*4880	*14410	*1446	274	***	***	510	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	1943417	-	*-3180	*37376	66223	77174	485200	265039	202862	***	***	599892	**
32	LESS: COST OF TREASURY STOCK.....	87156	-	*498	*79	*430	*15828	23769	14175	5468	***	***	20638	**
33	TOTAL RECEIPTS.....	8274707	-	*94932	*223263	270105	524125	2270854	952474	874366	***	***	2242422	**
34	BUSINESS RECEIPTS.....	8173189	-	*88498	*222626	264681	520989	2251228	945564	864874	***	***	2206263	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1311	-	-	-	-	-	*58	*444	87	***	***	333	**
36	STATE AND LOCAL.....	*231	-	-	-	-	-	*47	*27	73	***	***	84	**
37	OTHER INTEREST.....	19157	-	*-0	*158	*414	*702	3360	1992	1696	***	***	8559	**
38	RENTS.....	7833	-	-	*158	*546	*547	2541	*357	239	***	***	3234	**
39	ROYALTIES.....	4667	-	-	-	-	-	*434	*3	132	***	***	3173	**
40	NET S-T GAIN LESS NET L-T LOSS.....	*7	-	-	-	-	-	*4	*3	-	***	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	5132	-	-	-	*231	*127	1726	215	1246	***	***	377	**
42	NET GAIN, NONCAPITAL ASSETS.....	6857	-	*498	-	*1362	*836	2097	234	662	***	***	654	**
43	DIVIDENDS, DOMESTIC CORPORATIONS...	6092	-	-	-	*-0	-	273	*290	543	***	***	4619	**
44	DIVIDENDS, FOREIGN CORPORATIONS...	*3817	-	-	-	*-0	-	-	*15	-	***	***	3063	**
45	OTHER RECEIPTS.....	46414	-	*5936	*321	*2871	*924	9086	3330	4814	***	***	12063	**
46	TOTAL DEDUCTIONS.....	7724294	-	*86592	*214797	250351	492729	2117017	867237	821187	***	***	2109141	**
47	COST OF SALES AND OPERATIONS.....	5940712	-	*37754	*134352	*144656	383710	1650643	699998	661837	***	***	1646073	**
48	COMPENSATION OF OFFICERS.....	200775	-	*8954	*23360	*20471	24967	77096	20165	9958	***	***	8871	**
49	REPAIRS.....	143283	-	*1284	*1335	*1109	*2386	17877	9189	10680	***	***	82143	**
50	BAD DEBTS.....	8899	-	*-0	*79	*383	*1064	3139	638	1290	***	***	1121	**
51	RENT PAID ON BUSINESS PROPERTY.....	52619	-	*2906	*3806	*3348	*2033	14641	2337	4841	***	***	13248	**
52	TAXES PAID.....	222576	-	*3754	*7153	8802	13974	59110	23766	24714	***	***	60174	**
53	INTEREST PAID.....	86166	-	*1676	*856	*2870	4989	19943	4995	8752	***	***	27137	**
54	CONTRIBUTIONS OR GIFTS.....	4648	-	*-0	*17	*48	277	1349	681	441	***	***	1229	**
55	AMORTIZATION.....	1754	-	-	*-0	-	*-0	106	*15	109	***	***	197	**
56	DEPRECIATION.....	196260	-	*3644	*5272	*6964	9441	46821	18566	18552	***	***	63947	**
57	DEPLETION.....	*1028	-	-	-	-	-	-	*36	167	***	***	819	-
58	ADVERTISING.....	19373	-	*620	*463	*322	473	3592	2281	2326	***	***	6149	**
59	PENSION, PROF SH, STOCK, ANNUITY...	140821	-	-	*4633	*1587	*4809	23889	10364	11331	***	***	74622	**
60	EMPLOYEE BENEFIT PROGRAMS.....	91478	-	*124	*409	*2046	*3223	15947	9746	10006	***	***	41420	**
61	NET LOSS, NONCAPITAL ASSETS.....	920	-	-	*158	-	*152	*160	*-0	293	***	***	92	-
62	OTHER DEDUCTIONS.....	612982	-	*25876	*32904	57745	41231	182704	64460	55890	***	***	81899	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	550413	-	*8340	*8466	19754	31396	153837	85237	53179	***	***	133281	**
64	CONST TAXABLE INC FRM REL FRN CORPS..	3559	-	-	-	-	-	-	-	-	***	***	2531	**
65	NET INCOME, TOTAL.....	553741	-	*8340	*8466	19754	31396	153790	85210	53106	***	***	135728	**
66	NET INCOME, F 1120S.....	*23245	-	-	*1875	*3765	*690	*15865	*1050	-	***	***	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	12657	-	*5980	-	*66	*2052	2596	*195	815	***	***	105	**
69	NET OPERATING LOSS DEDUCTION.....	11967	-	*5980	-	*66	*2052	*2444	-	577	***	***	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	***	***	-	-
71	OTHER.....	690	-	-	-	*-0	-	152	*195	238	***	***	105	**
72	INCOME SUBJECT TO TAX, TOTAL.....	518045	-	*2526	*6591	*15923	28673	135331	83984	52292	***	***	135623	**
73	NET L-T CAP GN TAXED AT ALT RATE...	4170	-	-	-	-	*127	1220	208	1028	***	***	377	**
74	INCOME TAX (BEFORE CREDITS), TOTAL...	233384	-	*414	*1334	*4875	11222	59306	39416	24635	***	***	65089	**
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	232953	-	*414	*1334	*4842	11203	59202	39385	24579	***	***	64964	**
76	TAX FRM RECOMP PRIOR YR INV CR.....	401	-	-	*-0	*33	*19	104	*31	29	***	***	122	**
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*30	-	-	-	-	-	-	-	27	***	***	3	-
79	FOREIGN TAX CREDIT.....	4137	-	-	-	*-0	-	*-0	*9	54	***	***	3541	**
80	U.S. POSSESSIONS TAX CREDIT.....	106	-	-	-	-	-	106	-	-	***	***	-	-
81	INVESTMENT CREDIT.....	24766	-	*290	*390	*1340	1721	5860	2166	3417	***	***	6938	**
82	WORK INCENTIVE (WIN) CREDIT.....	63	-	-	-	-	-	*16	*-0	2	***	***	34	**
83	NEW JOBS CREDIT.....	7146	-	-	*157	*952	*433	2996	*1038	658	***	***		

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Coating, engraving,  
 and allied services

MINOR INDUSTRY 3470		SIZE OF TOTAL ASSETS												
RETURNS WITH NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	2340	***	*1113	*615	*201	239	156	*6	9	-	-	-	**
2	TOTAL ASSETS.....	1716059	-	*54318	*91383	*64201	177538	279019	*54768	994832	-	-	-	**
3	CASH.....	103164	-	*7570	*16786	*9913	15064	21626	*9975	22230	-	-	-	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	426516	-	*11949	*20519	*15467	46244	63886	*6855	261596	-	-	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS...	5838	-	-	*234	*165	*491	1441	*75	3432	-	-	-	**
6	INVENTORIES.....	290164	-	*2240	*6900	*6820	13016	33644	*7593	219951	-	-	-	**
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*6014	-	-	-	*5032	-	-	-	982	-	-	-	-
8	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	55730	-	*1638	*3259	*1388	10844	19065	*792	18744	-	-	-	**
10	LOANS TO STOCKHOLDERS.....	14999	-	*75	*790	*733	*6308	*308	-	6785	-	-	-	**
11	MORTGAGE AND REAL ESTATE LOANS.....	7657	-	-	-	-	-	-	-	7657	-	-	-	**
12	OTHER INVESTMENTS.....	131881	-	*7852	*3443	*33	*14402	8961	*3834	93356	-	-	-	**
13	DEPRECIABLE ASSETS.....	1133931	-	*38884	*80415	*59772	121921	226216	*38904	567819	-	-	-	**
14	LESS: ACCUMULATED DEPRECIATION..	520209	-	*17825	*44154	*38189	62963	106976	*13380	236722	-	-	-	**
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	35090	-	-	*3201	*2295	*2547	10250	*51	16746	-	-	-	**
18	INTANGIBLE ASSETS (AMORTIZABLE)...	11699	-	*684	*78	*408	*418	*1152	-	8959	-	-	-	**
19	LESS: ACCUMULATED AMORTIZATION..	2942	-	*382	*0	*238	*228	*490	-	1604	-	-	-	**
20	OTHER ASSETS.....	28203	-	*1635	*380	*932	10456	2818	*219	11765	-	-	-	**
21	TOTAL LIABILITIES.....	1716059	-	*54318	*91383	*64201	177538	279019	*54768	994832	-	-	-	**
22	ACCOUNTS PAYABLE.....	218820	-	*6946	*12310	*9394	20003	33055	*3228	133884	-	-	-	**
23	MORT, NOTES, AND BONDS UNDER 1 YR..	135319	-	*7900	*3611	*3777	34359	27334	*3051	55287	-	-	-	**
24	OTHER CURRENT LIABILITIES.....	136600	-	*6078	*6238	*4874	18077	24686	*2376	74271	-	-	-	**
25	LOANS FROM STOCKHOLDERS.....	41270	-	*754	*7028	*3092	*3040	*1955	-	25401	-	-	-	**
26	MORT, NOTES, BONDS, 1 YR OR MORE...	429766	-	*13237	*8071	*3877	37821	59726	*21873	285161	-	-	-	**
27	OTHER LIABILITIES.....	29570	-	*270	*392	*169	*3228	*697	*60	24754	-	-	-	**
28	CAPITAL STOCK.....	115622	-	*3888	*10294	*10000	34992	16502	*15123	24823	-	-	-	**
29	PAID-IN OR CAPITAL SURPLUS.....	216540	-	*2367	*5850	*136	*75858	*4370	*1764	126195	-	-	-	**
30	RETAINED EARNINGS, APPROPRIATED...	*25991	-	-	-	-	-	*19649	-	6342	-	-	-	**
31	RETAINED EARNINGS, UNAPPROPRIATED..	404530	-	*12981	*37991	*28981	-32493	107022	*10368	239680	-	-	-	**
32	LESS: COST OF TREASURY STOCK.....	37969	-	*103	*402	*99	*17347	*15977	*3075	966	-	-	-	**
33	TOTAL RECEIPTS.....	2895067	***	*185711	*231613	*156321	354383	483989	*57924	1422622	-	-	-	**
34	BUSINESS RECEIPTS.....	2836811	***	*185205	*230685	*155065	344348	476716	*56115	1386173	-	-	-	**
35	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*834	-	-	-	*306	*475	*0	-	53	-	-	-	-
36	STATE AND LOCAL.....	*164	-	-	-	-	-	-	*129	35	-	-	-	**
37	OTHER INTEREST.....	7940	-	*124	*458	*62	*494	1138	*288	5376	-	-	-	**
38	RENTS.....	11976	-	-	-	*680	*304	*1725	*924	8343	-	-	-	**
39	ROYALTIES.....	*2423	-	-	-	-	*1406	*140	*267	610	-	-	-	**
40	NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	*2936	-	-	*234	-	*38	*1617	*84	963	-	-	-	**
42	NET GAIN, NONCAPITAL ASSETS.....	1549	-	-	*0	*132	*0	*365	*9	1043	-	-	-	**
43	DIVIDENDS, DOMESTIC CORPORATIONS...	*95	-	*0	*0	-	-	*0	-	95	-	-	-	**
44	DIVIDENDS, FOREIGN CORPORATIONS...	*1881	-	-	-	-	*1881	*0	-	-	-	-	-	-
45	OTHER RECEIPTS.....	28458	-	*382	*236	*76	5437	2288	*108	19931	-	-	-	**
46	TOTAL DEDUCTIONS.....	2738719	***	*175960	*219609	*147777	330899	444000	*54408	1363652	-	-	-	**
47	COST OF SALES AND OPERATIONS.....	1897256	***	*95854	*134866	*103826	213529	290310	*36498	1020579	-	-	-	**
48	COMPENSATION OF OFFICERS.....	11075	-	*24913	*27079	*13069	17177	23454	*1158	4225	-	-	-	**
49	REPAIRS.....	17156	***	*1757	*3847	*408	*1917	6219	-	2889	-	-	-	**
50	BAD DEBTS.....	8022	-	*88	*705	*341	*1958	1044	*81	3805	-	-	-	**
51	RENT PAID ON BUSINESS PROPERTY.....	42795	***	*5465	*3759	*1188	*1789	5604	*1248	23740	-	-	-	**
52	TAXES PAID.....	92019	***	*7783	*8254	*5920	14166	19222	*2079	34586	-	-	-	**
53	INTEREST PAID.....	51957	***	*1689	*2141	*618	6778	7492	*1146	32082	-	-	-	**
54	CONTRIBUTIONS OR GIFTS.....	1311	-	*28	*79	*70	*188	516	*9	421	-	-	-	**
55	AMORTIZATION.....	1053	-	-	*0	*76	*76	*193	*57	727	-	-	-	**
56	DEPRECIATION.....	91484	***	*4328	*8598	*4082	11138	17873	*4854	40369	-	-	-	**
57	DEPLETION.....	*378	-	-	-	*135	-	-	-	243	-	-	-	**
58	ADVERTISING.....	17930	-	*140	*1402	*285	923	1092	*216	13872	-	-	-	**
59	PENSION, PROF SH, STOCK, ANNUITY...	20571	-	-	*3047	*1865	*1226	2967	*426	11040	-	-	-	**
60	EMPLOYEE BENEFIT PROGRAMS.....	21009	-	*1462	*2619	*986	*4731	3581	*951	6679	-	-	-	**
61	NET LOSS, NONCAPITAL ASSETS.....	*2001	-	-	*1105	*165	*209	*59	-	463	-	-	-	**
62	OTHER DEDUCTIONS.....	362702	***	*32453	*22108	*14819	55094	64374	*5685	167932	-	-	-	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	156348	***	*9751	*12004	*8544	23484	39989	*3516	58970	-	-	-	**
64	CONST TAXABLE INC FRM REL FRN CORPS...	*1539	-	-	-	-	*1539	-	-	-	-	-	-	**
65	NET INCOME, TOTAL.....	157723	***	*9751	*12004	*8544	25023	39989	*3387	58935	-	-	-	**
66	NET INCOME, F 1120S.....	*3733	-	*1277	-	*2456	-	-	-	-	-	-	-	**
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	**
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	11866	***	*690	*780	*2210	*6441	*324	-	1331	-	-	-	**
69	NET OPERATING LOSS DEDUCTION.....	11852	***	*690	*780	*2210	*6441	*324	-	1317	-	-	-	**
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71	OTHER.....	*14	-	*0	*0	-	-	*0	-	14	-	-	-	**
72	INCOME SUBJECT TO TAX, TOTAL.....	142255	-	*7681	*11458	*3878	18582	39665	*3387	57604	-	-	-	**
73	NET L-T CAP GN TAXED AT ALT RATE...	*2202	-	-	*234	-	-	*1617	*84	267	-	-	-	**
74	INCOME TAX (BEFORE CREDITS), TOTAL...	58045	-	*1563	*2480	*894	6855	17106	*1581	27566	-	-	-	**
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	57682	-	*1563	*2401	*828	6817	17018	*1572	27483	-	-	-	**
76	TAX FRM RECOMP PRIOR YR INV CR.....	362	-	-	*79	*66	*38	*88	*9	82	-	-	-	**
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	1	-	-	-	-	-	-	-	1	-	-	-	-
79	FOREIGN TAX CREDIT.....	*1426	-	-	-	-	*1254	*14	*6	152	-	-	-	**
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT.....	9673	-	*262	*826	*231	1501	1754	*624	4475	-	-	-	**
82	WORK INCENTIVE (WIN) CREDIT.....	*22	-	-	-	-	-	*14	-	8	-	-	-	**
83	NEW JOBS CREDIT.....	5072	-	*620	*234	*34	*1596	2154	-	434	-	-	-	**
84	DISTRIBUTIONS TO STOCKHOLDERS:													**
84	CASH AND PROPERTY EXC OWN STOCK...	21767	-	*334	*156	*2654	*931	*1282	*36	16374	-	-	-	**
85	CORPORATION'S OWN STOCK.....	*3849	-	-	-	-	-	-	*3849	-	-	-	-	-
86	INVESTMENT CREDIT ITEMS:													**
86	COST PROP INVEST CREDIT, TOTAL....	104273	***	*4919	*10476	*3226	14121	22066	*6288	43143	-	-	-	**
87	TOTAL QUALIFIED INVESTMENT.....	94914	***	*3734	*9852	*2477	11735	20367	*6231	40488	-	-	-	**
88	TENTATIVE INVESTMENT CREDIT.....	9370	***	*262	*983	*231	1174	2044	*624	4049	-	-	-	**
89	INVESTMENT CREDIT CARRYOVER.....	2943	***	-	*390	-	*1662	*236	-	498	-	-	-	**
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	26	-	-	-	-	-	***	***	***	4	3	**	-
2	TOTAL ASSETS.....	531754	-	-	-	-	-	***	***	***	127951	306925	**	-
3	CASH.....	23787	-	-	-	-	-	***	***	***	6992	8593	**	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	116183	-	-	-	-	-	***	***	***	22061	71434	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	*2178	-	-	-	-	-	***	***	***	156	1446	**	-
6	INVENTORIES.....	187394	-	-	-	-	-	***	***	***	33588	124025	**	-
	INVESTMENTS IN GOV'T. OBLIGATIONS:													
7	UNITED STATES.....	8409	-	-	-	-	-	***	***	***	8409	-	-	-
8	STATE AND LOCAL.....	930	-	-	-	-	-	***	***	***	-	930	**	-
9	OTHER CURRENT ASSETS.....	12174	-	-	-	-	-	***	***	***	5293	4475	**	-
10	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	***	***	***	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	***	***	***	-	-	-	-
12	OTHER INVESTMENTS.....	21128	-	-	-	-	-	***	***	***	1238	12261	**	-
13	DEPRECIABLE ASSETS.....	291289	-	-	-	-	-	***	***	***	66657	192149	**	-
14	LESS: ACCUMULATED DEPRECIATION..	155465	-	-	-	-	-	***	***	***	27874	111688	**	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	***	***	***	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	***	***	***	-	-	-	-
17	LAND.....	10239	-	-	-	-	-	***	***	***	5387	4084	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	*1528	-	-	-	-	-	***	***	***	23	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	*586	-	-	-	-	-	***	***	***	3	-	-	-
20	OTHER ASSETS.....	16922	-	-	-	-	-	***	***	***	6336	2108	-	-
21	TOTAL LIABILITIES.....	531754	-	-	-	-	-	***	***	***	127951	306925	**	-
22	ACCOUNTS PAYABLE.....	49512	-	-	-	-	-	***	***	***	11577	28536	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	*13305	-	-	-	-	-	***	***	***	7196	542	-	-
24	OTHER CURRENT LIABILITIES.....	69775	-	-	-	-	-	***	***	***	10907	40533	**	-
25	LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	***	***	***	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	*71538	-	-	-	-	-	***	***	***	31331	19065	**	-
27	OTHER LIABILITIES.....	*21173	-	-	-	-	-	***	***	***	10995	9844	**	-
28	CAPITAL STOCK.....	32873	-	-	-	-	-	***	***	***	10878	15652	**	-
29	PAID-IN OR CAPITAL SURPLUS.....	*19574	-	-	-	-	-	***	***	***	1983	12868	**	-
30	RETAINED EARNINGS, APPROPRIATED....	-	-	-	-	-	-	***	***	***	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	268841	-	-	-	-	-	***	***	***	43500	191713	**	-
32	LESS: COST OF TREASURY STOCK.....	*14837	-	-	-	-	-	***	***	***	416	11828	**	-
33	TOTAL RECEIPTS.....	853905	-	-	-	-	-	***	***	***	194069	552343	**	-
34	BUSINESS RECEIPTS.....	837603	-	-	-	-	-	***	***	***	187840	544715	**	-
	INTEREST ON GOV'T. OBLIGATIONS:													
35	UNITED STATES.....	607	-	-	-	-	-	***	***	***	483	124	-	-
36	STATE AND LOCAL.....	-	-	-	-	-	-	***	***	***	-	-	-	-
37	OTHER INTEREST.....	2115	-	-	-	-	-	***	***	***	843	748	**	-
38	RENTS.....	327	-	-	-	-	-	***	***	***	100	218	**	-
39	ROYALTIES.....	815	-	-	-	-	-	***	***	***	-	794	**	-
40	NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	***	***	***	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	*1138	-	-	-	-	-	***	***	***	922	185	**	-
42	NET GAIN, NONCAPITAL ASSETS.....	*697	-	-	-	-	-	***	***	***	157	499	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	*2537	-	-	-	-	-	***	***	***	701	1618	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	214	-	-	-	-	-	***	***	***	-	214	**	-
45	OTHER RECEIPTS.....	7852	-	-	-	-	-	***	***	***	3023	3228	**	-
46	TOTAL DEDUCTIONS.....	779326	-	-	-	-	-	***	***	***	176864	505561	**	-
47	COST OF SALES AND OPERATIONS.....	578404	-	-	-	-	-	***	***	***	123078	387055	**	-
48	COMPENSATION OF OFFICERS.....	8507	-	-	-	-	-	***	***	***	2788	2488	**	-
49	REPAIRS.....	*8493	-	-	-	-	-	***	***	***	478	7994	**	-
50	BAD DEBTS.....	891	-	-	-	-	-	***	***	***	72	409	**	-
51	RENT PAID ON BUSINESS PROPERTY.....	*3108	-	-	-	-	-	***	***	***	1245	1622	**	-
52	TAXES PAID.....	28502	-	-	-	-	-	***	***	***	9944	14973	**	-
53	INTEREST PAID.....	10394	-	-	-	-	-	***	***	***	4122	4601	**	-
54	CONTRIBUTIONS OR GIFTS.....	1118	-	-	-	-	-	***	***	***	119	905	**	-
55	AMORTIZATION.....	67	-	-	-	-	-	***	***	***	56	8	**	-
56	DEPRECIATION.....	20635	-	-	-	-	-	***	***	***	5109	13790	**	-
57	DEPLETION.....	-	-	-	-	-	-	***	***	***	-	-	-	-
58	ADVERTISING.....	7250	-	-	-	-	-	***	***	***	1974	4410	**	-
59	PENSION, PROF SH, STOCK, ANNUITY...	16923	-	-	-	-	-	***	***	***	1298	14633	**	-
60	EMPLOYEE BENEFIT PROGRAMS.....	15000	-	-	-	-	-	***	***	***	975	12871	**	-
61	NET LOSS, NONCAPITAL ASSETS.....	-0	-	-	-	-	-	***	***	***	-0	-	-	-
62	OTHER DEDUCTIONS.....	80034	-	-	-	-	-	***	***	***	25606	39802	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	74579	-	-	-	-	-	***	***	***	17205	46782	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	45	-	-	-	-	-	***	***	***	-	45	**	-
65	NET INCOME, TOTAL.....	74624	-	-	-	-	-	***	***	***	17205	46827	**	-
66	NET INCOME, F 1120S.....	-	-	-	-	-	-	***	***	***	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	***	***	***	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	*575	-	-	-	-	-	***	***	***	99	283	**	-
69	NET OPERATING LOSS DEDUCTION.....	195	-	-	-	-	-	***	***	***	-	16	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	***	***	***	-	-	-	-
71	OTHER.....	*380	-	-	-	-	-	***	***	***	99	267	**	-
72	INCOME SUBJECT TO TAX, TOTAL.....	74063	-	-	-	-	-	***	***	***	17105	46545	**	-
73	NET L-T CAP GN TAXED AT ALT RATE...	*1128	-	-	-	-	-	***	***	***	922	185	**	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	35123	-	-	-	-	-	***	***	***	8059	22307	**	-
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	35014	-	-	-	-	-	***	***	***	7990	22267	**	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	71	-	-	-	-	-	***	***	***	31	40	**	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	38	-	-	-	-	-	***	***	***	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	***	***	***	-	-	-	-
79	FOREIGN TAX CREDIT.....	441	-	-	-	-	-	***	***	***	-	441	**	-
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	***	***	***	-	-	-	-
81	INVESTMENT CREDIT.....	1944	-	-	-	-	-	***	***	***	514	1334	**	-
82	WORK INCENTIVE (WIN) CREDIT.....	*12	-	-	-	-	-	***	***	***	-	-	-	-
83	NEW JOBS CREDIT.....	*976	-	-	-	-	-	***	***	***	200	100	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	16803	-	-	-	-	-	***	***	***	5287	9900	**	-
85	CORPORATION'S OWN STOCK.....	1991	-	-	-	-	-	***	***	***	1991	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	21100	-	-	-	-	-	***	***	***	5934	14121	**	-
87	TOTAL QUALIFIED INVESTMENT.....	19282	-	-	-	-	-	***	***	***	4958	13349	**	-
88	TENTATIVE INVESTMENT CREDIT.....	1949	-	-	-	-	-	***	***	***	515	1334	**	-
89	INVESTMENT CREDIT CARRYOVER.....	50	-	-	-	-	-	***	***	***	-	-	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	***	***	***	-	-	-	-

# 1977 CORPORATION

404

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Miscellaneous  
fabricated metal products

MINOR INDUSTRY 3490	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 RETURNS WITH NET INCOME.....	7822	*15	1866	1477	1440	1382	1147	344	96	31	13	8	3
2 TOTAL ASSETS.....	12724705	-	96516	232050	520423	1015383	2535632	2217411	1519555	1087940	875595	1255980	1368220
3 CASH.....	904913	-	17267	29991	51680	109531	250314	97872	73331	75087	48938	53665	97237
4 NOTES AND ACCOUNTS RECEIVABLE.....	2941736	-	*23274	78204	154967	260711	651308	480076	353645	227080	164295	264665	283511
5 LESS: ALLOWANCE FOR BAD DEBTS...	68288	-	*0	*390	*5670	4718	9650	9082	5698	17282	3065	7003	5730
6 INVENTORIES.....	3362971	-	*7313	45254	128144	270580	740896	570797	454928	293681	235921	278394	337063
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	212110	-	-	-	-	*8417	*13397	*162385	7411	8028	4916	3637	3919
9 STATE AND LOCAL.....	216670	-	-	-	-	*285	*1531	*187752	4248	1032	-	21822	-
10 OTHER CURRENT ASSETS.....	437208	-	*1655	5555	15097	27759	86082	38374	79086	49549	35027	48101	50923
11 LOANS TO STOCKHOLDERS.....	48512	-	*14241	*8149	*1126	4996	9932	*124	8360	48	376	70	1090
12 MORTGAGE AND REAL ESTATE LOANS.....	26383	-	-	-	*0	*5472	*11401	*2202	318	996	2690	3304	-
13 OTHER INVESTMENTS.....	1004366	-	*167	*79	21102	40662	103199	100701	91992	139509	104084	259738	143133
14 DEPRECIABLE ASSETS.....	6057276	-	76407	143323	285426	522862	1247089	1082720	743445	481834	355957	460896	657317
15 LESS: ACCUMULATED DEPRECIATION..	2928438	-	45996	82746	162257	266168	646819	553225	355402	220649	150899	181197	263080
16 DEPLETABLE ASSETS.....	*8757	-	-	-	-	*399	*234	*30	113	-	7981	-	-
17 LESS: ACCUMULATED DEPLETION.....	*2862	-	-	-	-	-	*60	*12	29	-	2761	-	-
18 LAND.....	204954	-	*167	*3064	6356	20481	51547	30353	31841	16617	16145	15663	12720
19 INTANGIBLE ASSETS (AMORTIZABLE)...	53930	-	*381	*78	*2167	5356	8276	2823	14116	2299	7385	8340	2709
20 LESS: ACCUMULATED AMORTIZATION..	16465	-	*130	*0	*967	1610	4091	810	3187	732	1488	1891	1559
21 OTHER ASSETS.....	260972	-	*1770	*1489	23252	10368	21046	24331	21037	30843	50093	27776	48967
22 TOTAL LIABILITIES.....	12724705	-	96516	232050	520423	1015383	2535632	2217411	1519555	1087940	875595	1255980	1368220
23 ACCOUNTS PAYABLE.....	1592083	-	*8154	58033	86938	151561	366221	344990	169229	83176	86759	143321	93701
24 MORT, NOTES, AND BONDS UNDER 1 YR..	740305	-	*12515	14540	33738	73618	223891	108130	106946	37322	39207	28444	61954
25 OTHER CURRENT LIABILITIES.....	1281650	-	9744	21989	55462	98553	237687	110984	158294	133537	80268	153411	221721
26 LOANS FROM STOCKHOLDERS.....	134244	-	*4743	*10155	18223	29132	22092	*11138	25860	1755	5692	-	54
27 MORT, NOTES, BONDS, 1 YR OR MORE...	1825150	-	*10227	30238	66936	138319	317895	126466	242108	186995	184558	263040	258368
28 OTHER LIABILITIES.....	283159	-	*906	*2890	3332	18889	41652	47053	30756	22766	10334	21204	83377
29 CAPITAL STOCK.....	1028440	-	15066	25543	40185	94735	226867	264817	112443	97457	66921	42753	41653
30 PAID-IN OR CAPITAL SURPLUS.....	806061	-	*1727	*15372	11684	13560	82991	42679	96998	87915	100249	233435	119451
31 RETAINED EARNINGS, APPROPRIATED...	111800	-	*2232	-	*68	*14630	*8782	*14218	2631	8653	34158	26428	-
32 RETAINED EARNINGS, UNAPPROPRIATED...	5142980	-	31202	55728	215823	408248	1065908	1170910	617289	436839	282467	370192	488374
33 LESS: COST OF TREASURY STOCK.....	221167	-	-	*2438	*11966	25862	58354	23974	42999	15018	15018	26248	433
34 TOTAL RECEIPTS.....	21305957	*95839	345126	750624	1303262	2248619	4820056	3756208	2409074	1599982	1129343	1358202	1489622
35 BUSINESS RECEIPTS.....	20927023	*93907	343680	746486	1291182	2219705	4751661	3715824	2374310	1562976	1098628	1297219	1431445
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	6577	6	*0	-	*169	*399	704	2910	808	343	603	231	404
38 STATE AND LOCAL.....	1050	-	-	-	-	*19	*265	9	163	81	480	-	33
39 OTHER INTEREST.....	57884	*117	*250	*429	1401	4282	11729	3500	5599	5973	10569	6010	8025
40 RENTS.....	30050	-	-	*881	3285	4941	7082	2478	6390	2998	912	468	615
41 ROYALTIES.....	18493	*12	-	-	*748	-	*849	918	3039	2436	3475	2115	4901
42 NET S-T GAIN LESS NET L-T LOSS.....	*4085	-	-	-	-	-	*4058	-	1	-	-	26	-
43 NET L-T GAIN LESS NET S-T LOSS.....	28443	-	-	*316	*101	1954	7259	8787	1485	3446	1068	3253	774
44 NET GAIN, NONCAPITAL ASSETS.....	23783	*774	*410	*78	*379	3122	4248	2905	443	3714	1209	4562	1939
45 DIVIDENDS, DOMESTIC CORPORATIONS...	31332	*973	-	-	*93	*437	6137	1703	4731	7284	2930	2132	4912
46 DIVIDENDS, FOREIGN CORPORATIONS...	22992	-	-	-	-	-	*501	*243	703	1850	1687	9511	8497
47 OTHER RECEIPTS.....	154245	*50	*786	*2434	5904	13760	25563	16931	11402	8881	7782	32675	28077
48 TOTAL DEDUCTIONS.....	19638912	*87641	325671	722095	1229839	2087727	4445578	3481558	2217885	1421404	1042217	1235793	1341504
49 COST OF SALES AND OPERATIONS.....	14521945	*72154	210497	495537	905181	1513266	3337396	2720438	1663343	1082905	746502	819217	955509
50 COMPENSATION OF OFFICERS.....	645061	*1446	30065	74110	85946	126503	168784	78385	36660	16099	9051	9575	8437
51 REPAIRS.....	119212	*2125	*686	*3354	4245	9080	19257	16012	17473	11537	8228	8877	18338
52 BAD DEBTS.....	37794	*57	*167	*5385	3767	4918	7357	3571	3657	1582	1720	4020	1593
53 RENT PAID ON BUSINESS PROPERTY.....	149437	*374	7041	9378	15247	17595	33370	10763	17454	5609	7240	13452	11914
54 TAXES PAID.....	565914	*1712	9275	20377	33703	66601	127081	97879	58928	43601	30399	34658	41700
55 INTEREST PAID.....	213011	*433	2211	5507	9892	19045	46922	21575	28036	16942	23336	23132	15980
56 CONTRIBUTIONS OR GIFTS.....	14471	*57	*0	*157	425	947	3410	1740	2265	1361	1254	1550	1305
57 AMORTIZATION.....	2739	*0	*49	*0	*3	*38	1574	262	326	98	12	34	343
58 DEPRECIATION.....	461613	*1165	6354	13215	24490	44617	101831	81794	55534	37504	27779	28005	39325
59 DEPLETION.....	2183	-	-	-	*34	-	*7	*6	55	29	2008	44	-
60 ADVERTISING.....	115107	*330	*1143	3228	3803	10905	21822	22598	11969	8540	6530	14919	9320
61 PENSION, PROF SH, STOCK, ANNUITY...	237903	*908	*3086	*2340	4812	20580	43805	70291	26322	16859	11358	18749	18793
62 EMPLOYEE BENEFIT PROGRAMS.....	167836	*1285	*4801	*4194	9729	16186	34163	18103	18442	13715	9866	8766	28586
63 NET LOSS, NONCAPITAL ASSETS.....	4529	12	*0	*78	*175	*114	628	2686	551	107	82	96	-
64 OTHER DEDUCTIONS.....	2380157	*5583	50296	85235	128387	237332	498171	335455	276870	164916	156852	250699	190361
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1667045	*8198	19455	28529	73423	160892	374478	274650	191189	178578	87126	122409	148118
66 CONST TAXABLE INC FRM REL FRN CORPS..	17419	-	-	-	-	-	*450	582	1499	1203	3913	9283	-
67 NET INCOME, TOTAL.....	1683414	*8198	19455	28529	73423	160873	374663	275130	191608	179996	87849	126322	157368
68 NET INCOME, F 1120S.....	57106	-	*3781	*2011	*21175	*9875	14688	2725	2851	-	-	-	-
69 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL...	78217	*1196	*2619	*4514	*1888	21859	19186	4919	6492	10577	3342	1442	183
71 NET OPERATING LOSS DEDUCTION.....	66710	*280	*2619	*4514	*1855	21479	14731	*4257	5967	7577	2464	895	72
72 W.H.T. CORPORATION DEDUCTION.....	106	-	-	-	-	-	-	-	-	-	39	-	67
73 OTHER.....	11401	*916	-	-	*33	*380	4455	662	525	3000	839	547	44
74 INCOME SUBJECT TO TAX, TOTAL.....	1547908	*7005	*13055	21926	50294	129120	340768	267479	182272	169419	84507	124879	157184
75 NET L-T CAP GN TAXED AT ALT RATE...	24736	-	-	-	-	1476	5764	7506	1449	3446	1068	3253	774
76 INCOME TAX (BEFORE CREDITS), TOTAL...	688050	*3233	*2562	4480	14357	47657	150815	122896	86307	80615	40468	59311	75349
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	686393	*3206	*2562	4480	14323	47492	150290	122826	86136	80344	40216	59249	75269
78 TAX FRM RECOMP PRIOR YR INV CR.....	1418	*27	*0	*34	165	483	70	170	265	62	62		

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	733	***	*167	-	*202	*106	196	27	22	**	6	**	***
2	TOTAL ASSETS.....	7586462	***	*6068	-	*78237	*65585	420386	192507	389971	**	565632	**	***
3	CASH.....	200604	***	*65	-	*13741	*4419	30350	6071	23874	**	23631	**	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	3767632	***	-	-	*19772	*11110	90979	25839	83840	**	161374	**	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	109319	***	-	-	*136	*69	2063	*1058	1521	**	4355	**	***
6	INVENTORIES.....	1437532	***	-	-	*19826	*29280	179823	79761	141186	**	163767	**	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*11624	***	-	-	-	-	*1850	-	4700	**	5074	-	***
8	STATE AND LOCAL.....	*4244	***	-	-	-	-	*216	-	-	**	4028	-	***
9	OTHER CURRENT ASSETS.....	100091	***	-	-	*1549	*981	10420	4168	19391	**	39757	**	***
10	LOANS TO STOCKHOLDERS.....	28118	***	-	-	*884	*216	*1849	*5769	3265	**	-	-	***
11	MORTGAGE AND REAL ESTATE LOANS.....	2516	***	-	-	-	-	-	-	-	**	-	-	***
12	OTHER INVESTMENTS.....	549299	***	*6003	-	*363	*2335	16516	*5872	36880	**	26458	**	***
13	DEPRECIABLE ASSETS.....	2257810	***	-	-	*34038	*23806	139651	80616	108326	**	209373	**	***
14	LESS: ACCUMULATED DEPRECIATION..	990696	***	-	-	*15851	*9422	68507	36227	48560	**	90892	**	***
15	DEPLETABLE ASSETS.....	87419	***	-	-	-	-	-	-	-	**	-	-	***
16	LESS: ACCUMULATED DEPLETION.....	4378	***	-	-	-	-	-	-	-	**	-	-	***
17	LAND.....	62398	***	-	-	*1462	*2917	5042	13218	6640	**	5861	**	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	7725	***	-	-	*1915	*12	*886	*488	1131	**	1000	-	***
19	LESS: ACCUMULATED AMORTIZATION..	3651	***	-	-	*924	*-0	*331	*128	270	**	378	-	***
20	OTHER ASSETS.....	177494	***	-	-	*1598	-	13705	8118	11089	**	20934	**	***
21	TOTAL LIABILITIES.....	7586462	***	*6068	-	*78237	*65585	420386	192507	389971	**	565632	**	***
22	ACCOUNTS PAYABLE.....	1095205	***	-	-	*14191	*8007	50919	18047	48046	**	80295	**	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1139403	***	-	-	*6123	*11438	73626	*17306	18692	**	20714	**	***
24	OTHER CURRENT LIABILITIES.....	551675	***	-	-	*12423	*2206	31134	13713	50313	**	90518	**	***
25	LOANS FROM STOCKHOLDERS.....	24555	***	-	-	*3815	*4273	*11558	-	2434	**	-	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1653893	***	-	-	*10098	*11824	46079	52396	38652	**	138703	**	***
27	OTHER LIABILITIES.....	169743	***	-	-	*398	*18	2314	*2332	3297	**	15666	**	***
28	CAPITAL STOCK.....	426621	***	*1933	-	*4144	*10402	26884	5653	38851	**	35204	**	***
29	PAID-IN OR CAPITAL SURPLUS.....	405575	***	*4135	-	-	-	5313	*16947	31939	**	15793	**	***
30	RETAINED EARNINGS, APPROPRIATED...	*123798	***	-	-	-	-	*10724	-	230	**	-	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	2053874	***	*-0	-	*31499	*18063	170792	66184	159301	**	169098	**	***
32	LESS: COST OF TREASURY STOCK.....	57880	***	-	-	*4454	*646	*8957	*71	1784	**	359	-	***
33	TOTAL RECEIPTS.....	8500121	***	*1150	-	*207151	*105377	786009	288963	611829	**	907225	**	***
34	BUSINESS RECEIPTS.....	8104018	***	*577	-	*205742	*103233	772186	286031	600773	**	888613	**	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*724	***	-	-	-	-	*7	-	120	**	437	**	***
36	STATE AND LOCAL.....	391	***	-	-	-	-	-	-	154	**	233	-	***
37	OTHER INTEREST.....	207357	***	-	-	*506	*413	1192	*726	2238	**	5396	**	***
38	RENTS.....	23353	***	-	-	*-0	-	*852	*308	772	**	1789	**	***
39	ROYALTIES.....	8989	***	-	-	-	-	*114	*14	*12	**	100	-	***
40	NET S-T GAIN LESS NET L-T LOSS.....	408	***	-	-	-	-	-	-	272	**	87	-	***
41	NET L-T GAIN LESS NET S-T LOSS.....	8657	***	*329	-	-	-	*1603	*446	104	**	3510	**	***
42	NET GAIN, NONCAPITAL ASSETS.....	8695	***	*116	-	*102	*-0	657	*408	267	**	631	**	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	21165	***	-	-	*33	-	*1228	*30	2612	**	4603	**	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	9989	***	-	-	-	-	-	-	18	**	128	-	***
45	OTHER RECEIPTS.....	106375	***	*128	-	*768	*1617	8270	1002	3638	**	1698	**	***
46	TOTAL DEDUCTIONS.....	7984879	***	*406	-	*191616	*99836	730284	267242	551053	**	874333	**	***
47	COST OF SALES AND OPERATIONS.....	5300831	***	-	-	*137111	*70805	562221	207104	403278	**	638454	**	***
48	COMPENSATION OF OFFICERS.....	77473	***	-	-	*18749	*3106	23641	5598	8486	**	2690	-	***
49	REPAIRS.....	152490	***	-	-	*268	*633	2448	*1190	1430	**	9009	**	***
50	BAD DEBTS.....	32321	***	-	-	*631	*183	4709	*432	877	**	2143	**	***
51	RENT PAID ON BUSINESS PROPERTY.....	81109	***	-	-	*2603	*383	2314	*820	4116	**	12009	**	***
52	TAXES PAID.....	183026	***	*7	-	*4600	*2722	18736	4666	12570	**	21258	**	***
53	INTEREST PAID.....	246225	***	-	-	*1505	*1593	12468	4902	8770	**	20381	**	***
54	CONTRIBUTIONS OR GIFTS.....	4496	***	-	-	*331	*37	318	*244	1219	**	391	-	***
55	AMORTIZATION.....	2458	***	-	-	*34	*-0	*13	*8	113	**	-0	-	***
56	DEPRECIATION.....	188751	***	-	-	*3908	*2067	11349	5357	9509	**	15199	**	***
57	DEPLETION.....	*3933	***	-	-	-	-	-	*3	414	**	-0	-	***
58	ADVERTISING.....	81602	***	-	-	*2013	*1579	6615	3294	17716	**	11258	**	***
59	PENSION, PROF SH, STOCK, ANNUITY...	149977	***	-	-	*2380	*133	3643	*716	3255	**	4930	**	***
60	EMPLOYEE BENEFIT PROGRAMS.....	217114	***	-	-	*1082	*1127	2004	*2048	3149	**	6959	**	***
61	NET LOSS, NONCAPITAL ASSETS.....	*196	***	-	-	-	-	-	*15	1	**	180	-	***
62	OTHER DEDUCTIONS.....	1262877	***	*399	-	*16401	*15468	79805	30845	76150	**	129470	**	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	515242	***	*744	-	*15535	*5541	55725	21721	60776	**	32892	**	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	15915	***	-	-	-	-	-	-	15	**	135	-	***
65	NET INCOME, TOTAL.....	530766	***	*744	-	*15535	*5541	55725	21721	60637	**	32794	**	***
66	NET INCOME, F 1120S.....	*12077	***	*744	-	-	-	*876	*10457	-	**	-	-	***
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	**	-	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	14950	***	-	-	*33	*36	*2821	*102	620	**	6897	**	***
69	NET OPERATING LOSS DEDUCTION.....	13166	***	-	-	-	*36	*2814	*75	502	**	5670	**	***
70	W.H.T. CORPORATION DEDUCTION.....	10	***	-	-	-	-	-	-	10	**	-	-	***
71	OTHER.....	1774	***	-	-	*33	-	*7	*27	108	**	1227	**	***
72	INCOME SUBJECT TO TAX, TOTAL.....	503789	***	-	-	*15535	*4629	42461	21619	60016	**	25900	-	***
73	NET L-T CAP GN TAXED AT ALT RATE...	5664	***	-	-	-	-	*1554	*446	103	**	896	-	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	237380	***	-	-	*5905	*1531	18341	10060	28744	**	12358	**	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	235887	***	-	-	*5905	*1531	18069	10027	28532	**	12216	-	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	1260	***	-	-	*-0	*-0	*118	*33	212	**	138	**	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	1	***	-	-	-	-	-	-	-	**	-	-	***
78	ADDITIONAL TAX FOR TAX PREF.....	*232	***	-	-	-	-	*154	-	-	**	4	-	***
79	FOREIGN TAX CREDIT.....	26606	***	-	-	-	-	-	-	28	**	177	-	***
80	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	**	-	-	***
81	INVESTMENT CREDIT.....	23247	***	-	-	*236	*37	1103	364	916	**	1042	-	***
82	WORK INCENTIVE (WIN) CREDIT.....	*71	***	-	-	-	-	*57	-	-	**	-	-	***
83	NEW JOBS CREDIT.....	3031	***	-	-	*34	*57	*2301	*110	276	**	-	-	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	99180	***	-	-	-	*518	*2285	*102	3398	**	4574	**	***
85	CORPORATION'S OWN STOCK.....	-	***	-	-	-	-	-	-	-	**	-	-	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	288853	***	-	-	*3332	*1555	13022	4902	11531	**	27590	**	***
87														



# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Construction and  
 related machinery

MINOR INDUSTRY 3530	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	1234	***	*123	*158	*235	228	328	77	***	15	8	11	***
2	TOTAL ASSETS.....	20295125	***	*8388	*26702	*79563	167743	749019	512915	***	546670	575252	2030447	***
3	CASH.....	568158	***	*31	*7031	*26035	10908	57756	31954	***	37887	14458	104380	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	4743522	***	*4242	*3081	*12449	41179	193771	127807	***	139703	110198	401683	***
5	LESS: ALLOWANCE FOR BAD DEBTS....	118661	***	*169	-	*34	627	2733	1433	***	1623	2243	7945	***
6	INVENTORIES.....	5743131	***	*2577	*2212	*12859	44918	262655	195531	***	171081	176203	756322	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*54561	***	-	-	-	-	-	*6825	***	15121	-	28688	***
8	STATE AND LOCAL.....	*1517	***	-	-	-	-	-	*375	***	3	-	1138	***
9	OTHER CURRENT ASSETS.....	877486	***	*25	*1817	*1723	*3686	26715	9267	***	16813	32278	22706	***
10	LOANS TO STOCKHOLDERS.....	34221	***	*102	-	*165	*2128	3341	*591	***	-	1023	-	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*5464	***	-	-	-	-	-	*2097	***	-	-	125	***
12	OTHER INVESTMENTS.....	2171966	***	*1	-	*2143	*2964	24274	21582	***	44703	60351	169585	***
13	DEPRECIABLE ASSETS.....	9278295	***	*2104	*14615	*34739	70299	309221	163553	***	154806	234906	810228	***
14	LESS: ACCUMULATED DEPRECIATION..	3734023	***	*559	*2054	*14096	28968	146990	63203	***	64553	94704	329120	***
15	DEPLETABLE ASSETS.....	*27811	***	-	-	-	-	*740	29	***	263	7506	-	***
16	LESS: ACCUMULATED DEPLETION.....	*8863	***	-	-	-	-	*40	-	***	263	1249	-	***
17	LAND.....	214095	***	-	-	*1472	*14020	10757	7963	***	15956	8665	21885	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	55089	***	-	-	-	*2945	6439	*1073	***	5726	1923	1582	***
19	LESS: ACCUMULATED AMORTIZATION..	17188	***	-	-	-	*1064	1942	*252	***	198	932	494	***
20	OTHER ASSETS.....	398544	***	*34	*-0	*2108	*5355	4599	9531	***	11245	26869	49684	***
21	TOTAL LIABILITIES.....	20295125	***	*8388	*26702	*79563	167743	749019	512915	***	546670	575252	2030447	***
22	ACCOUNTS PAYABLE.....	2655585	***	*2230	*1027	*7586	24445	113503	83452	***	53913	37397	181792	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	914013	***	*155	*6399	*7363	*16706	91408	67069	***	38961	32450	76280	***
24	OTHER CURRENT LIABILITIES.....	1841760	***	*1263	*2054	*8288	12646	82126	75116	***	80705	70217	396282	***
25	LOANS FROM STOCKHOLDERS.....	28191	***	-	-	*188	*5928	4380	*486	***	-	3593	573	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	4424578	***	*846	*7031	*11930	*32358	75291	54883	***	86327	134945	309244	***
27	OTHER LIABILITIES.....	1034631	***	*293	-	*170	*228	30717	12476	***	8188	17569	11960	***
28	CAPITAL STOCK.....	1302569	***	*1968	*711	*14747	12656	53277	24418	***	46548	29086	100971	***
29	PAID-IN OR CAPITAL SURPLUS.....	1779804	***	-	-	*330	*7106	10014	13849	***	37087	60662	235710	***
30	RETAINED EARNINGS, APPROPRIATED....	*38367	***	-	-	-	*4636	*8031	-	***	-	-	250	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	6361403	***	*1633	*13588	*32569	53352	289573	194017	***	200770	189922	729720	***
32	LESS: COST OF TREASURY STOCK.....	85776	***	-	*4108	*4608	*2318	9301	12851	***	5829	589	12335	***
33	TOTAL RECEIPTS.....	25362564	***	*20440	*47795	*189579	312479	1381782	780701	***	701442	633081	2700169	***
34	BUSINESS RECEIPTS.....	24316762	***	*20212	*47637	*187986	310121	1345596	766535	***	680881	598195	2603283	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	7112	***	-	-	-	*95	*12	*231	***	952	124	1028	***
36	STATE AND LOCAL.....	567	***	-	-	-	-	*13	*96	***	-	1	444	***
37	OTHER INTEREST.....	227230	***	-	*79	*836	*395	3546	1586	***	3417	2747	14667	***
38	RENTS.....	40596	***	*124	*79	-	*913	6143	1040	***	183	3139	5548	***
39	ROYALTIES.....	104526	***	-	-	*28	-	*2690	*149	***	3079	2928	2748	***
40	NET S-T GAIN LESS NET L-T LOSS.....	2382	***	-	-	-	-	-	-	***	22	-	98	***
41	NET L-T GAIN LESS NET S-T LOSS.....	28824	***	-	-	-	*-0	*1002	*198	***	818	799	504	***
42	NET GAIN, NONCAPITAL ASSETS.....	25629	***	-	-	-	*95	2890	*294	***	775	778	855	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	306283	***	-	-	-	*76	3421	7293	***	2822	13734	37452	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	71822	***	-	-	-	-	-	-	***	3197	3620	9940	***
45	OTHER RECEIPTS.....	230831	***	*104	-	*729	*784	16469	3279	***	5296	7016	23602	***
46	TOTAL DEDUCTIONS.....	23060158	***	*18014	*42107	*172592	284448	1255783	707523	***	624941	556270	2382058	***
47	COST OF SALES AND OPERATIONS.....	16586716	***	*14286	*27018	*114881	208685	924261	561419	***	456086	374564	1714557	***
48	COMPENSATION OF OFFICERS.....	170766	***	-	*3397	*15988	16318	38745	14550	***	6922	5414	14902	***
49	REPAIRS.....	234258	***	-	*-0	*391	*532	7487	1335	***	2650	942	26385	***
50	BAD DEBTS.....	20635	***	*242	-	*-0	*494	2502	1122	***	495	941	2814	***
51	RENT PAID ON BUSINESS PROPERTY....	198678	***	*108	*790	*1746	*1881	6251	2424	***	5985	5672	22859	***
52	TAXES PAID.....	634269	***	*44	*1264	*4921	7426	32384	14267	***	17947	18036	73379	***
53	INTEREST PAID.....	469550	***	*132	*948	*1237	3821	15904	10084	***	9238	12562	36679	***
54	CONTRIBUTIONS OR GIFTS.....	15090	***	-	*-0	*301	*125	1159	430	***	270	585	904	***
55	AMORTIZATION.....	3341	***	*9	-	-	*57	*50	*132	***	357	173	448	***
56	DEPRECIATION.....	912425	***	*559	*1106	*2951	6033	29557	15381	***	12473	21637	63781	***
57	DEPLETION.....	37904	***	-	-	-	-	*357	-	***	7	300	-0	***
58	ADVERTISING.....	139967	***	*1254	*1264	*1419	4619	8722	3286	***	4856	4171	15349	***
59	PENSION, PROF SH, STOCK, ANNUITY...	416172	***	-	-	*2285	*1803	10804	5228	***	6583	7960	39815	***
60	EMPLOYEE BENEFIT PROGRAMS.....	320224	***	-	-	*1090	*2166	9287	3239	***	2849	6800	18866	***
61	NET LOSS, NONCAPITAL ASSETS.....	1011	***	-	-	*132	*-0	*365	*56	***	4	45	83	***
62	OTHER DEDUCTIONS.....	2899152	***	*1380	*6320	*25250	30488	167948	74570	***	98219	96468	351217	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2302406	***	*2426	*5688	*16987	28031	125999	73178	***	76501	76811	318111	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	179301	***	-	-	-	-	-	-	***	2772	2149	5548	***
65	NET INCOME, TOTAL.....	2481140	***	*2426	*5688	*16987	28031	125986	73082	***	79273	78959	323215	***
66	NET INCOME, F 1120S.....	*28645	***	*2426	-	*6990	*6314	*8128	*4787	***	-	-	-	***
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	***	-	-	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	43328	***	-	*79	-	*1748	3191	*5422	***	494	3078	12834	***
69	NET OPERATING LOSS DEDUCTION.....	11213	***	-	*79	-	*1748	*3001	*4998	***	455	5	43	***
70	W.H.T. CORPORATION DEDUCTION.....	10982	***	-	-	-	-	-	-	***	-	-	175	***
71	OTHER.....	21133	***	-	-	-	-	*190	*424	***	39	3073	12616	***
72	INCOME SUBJECT TO TAX, TOTAL.....	2409315	***	-	*5609	*9997	*19969	114661	62873	***	78782	75881	310381	***
73	NET L-T CAP GN TAXED AT ALT RATE...	27410	***	-	-	-	-	*966	*198	***	818	799	504	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	1146895	***	-	*1185	*3306	*7638	51488	29357	***	37633	36316	149380	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	1141096	***	-	*1185	*3306	*7581	51252	29312	***	37472	36171	148779	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	4789	***	-	*-0	*-0	*478	236	45	***	161	112	601	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	***	-	-	-	*-0	-	-	***	-	-	-	***
78	ADDITIONAL TAX FOR TAX PREF.....	1010	***	-	-	-	-	-	-	***	-	33	-	***
79	FOREIGN TAX CREDIT.....	137743	***	-	-	-	-	*101	*15	***	4072	3398	10396	***
80	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	***	-	-	-	***
81	INVESTMENT CREDIT.....	95329	***	-	*316	*198	*779	3853	1938					

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Metalworking  
 machinery

MINOR INDUSTRY 3540	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	5574	***	1933	1206	907	750	666	48	***	***	***	***	3
2	TOTAL ASSETS.....	6389715	-	79252	192663	322572	548256	1427856	320458	***	***	***	***	1141655
3	CASH.....	432234	-	12653	47033	50049	49176	149787	22701	***	***	***	***	15437
4	NOTES AND ACCOUNTS RECEIVABLE.....	1541742	-	19554	41965	96365	146208	341737	79063	***	***	***	***	239261
5	LESS: ALLOWANCE FOR BAD DEBTS....	20606	-	*372	*1483	1391	1508	4434	618	***	***	***	***	5092
6	INVENTORIES.....	1729228	-	*8411	20626	38758	106478	398806	103162	***	***	***	***	261094
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	30400	-	-	-	-	*8419	*1486	*3000	***	***	***	***	100
9	STATE AND LOCAL.....	*18061	-	-	-	*1650	-	-	1049	***	***	***	***	11522
10	OTHER CURRENT ASSETS.....	178235	-	*523	4812	8991	16996	41564	12320	***	***	***	***	15315
11	LOANS TO STOCKHOLDERS.....	13024	-	*1504	*1546	*1122	*2306	5096	*871	***	***	***	***	550
12	MORTGAGE AND REAL ESTATE LOANS.....	6428	-	-	-	-	-	*1660	*189	***	***	***	***	-
13	OTHER INVESTMENTS.....	703047	-	*2604	*2765	18421	31359	97584	16754	***	***	***	***	273505
14	DEPRECIABLE ASSETS.....	3482131	-	72952	177352	230329	380295	767963	171075	***	***	***	***	517888
15	LESS: ACCUMULATED DEPRECIATION..	1930335	-	39236	106621	126948	208757	422141	98841	***	***	***	***	241898
16	DEPLETABLE ASSETS.....	*1109	-	-	-	-	*486	*125	-	***	***	***	***	-
17	LESS: ACCUMULATED DEPLETION.....	7	-	-	-	-	-	-	-	***	***	***	***	-
18	LAND.....	94980	-	-	*3704	*2496	11763	22348	5655	***	***	***	***	17101
19	INTANGIBLE ASSETS (AMORTIZABLE)...	42438	-	*167	*1203	*68	*713	3559	*4111	***	***	***	***	20255
20	LESS: ACCUMULATED AMORTIZATION..	12764	-	*-0	*963	*34	*463	1405	*3395	***	***	***	***	2548
21	OTHER ASSETS.....	80370	-	*492	*724	2696	4785	24121	3362	***	***	***	***	19165
22	TOTAL LIABILITIES.....	6389715	-	79252	192663	322572	548256	1427856	320458	***	***	***	***	1141655
23	ACCOUNTS PAYABLE.....	677393	-	*8948	16919	33389	61274	192398	34876	***	***	***	***	83668
24	MORT, NOTES, AND BONDS UNDER 1 YR..	364792	-	*2178	*6251	26836	45606	127813	33480	***	***	***	***	38741
25	OTHER CURRENT LIABILITIES.....	812937	-	*5130	25992	45315	81868	161968	26693	***	***	***	***	94868
26	LOANS FROM STOCKHOLDERS.....	71851	-	*21403	*16534	*7868	*7108	15422	*45	***	***	***	***	741
27	MORT, NOTES, BONDS, 1 YR OR MORE...	896055	-	*11587	*15819	39038	85645	159817	28785	***	***	***	***	234932
28	OTHER LIABILITIES.....	149424	-	*457	*393	6475	1505	50712	*5753	***	***	***	***	62141
29	CAPITAL STOCK.....	501040	-	15128	17775	22583	36657	87443	18161	***	***	***	***	110727
30	PAID-IN OR CAPITAL SURPLUS.....	510644	-	*1317	*4742	*4413	13293	24489	20988	***	***	***	***	288576
31	RETAINED EARNINGS, APPROPRIATED...	28170	-	-	*3510	-	*589	*13504	*297	***	***	***	***	-
32	RETAINED EARNINGS, UNAPPROPRIATED..	2485373	-	17778	87350	147192	244807	624140	159663	***	***	***	***	227261
33	LESS: COST OF TREASURY STOCK.....	107964	-	*4574	*2622	*10537	*30096	29850	*2873	***	***	***	***	-
34	TOTAL RECEIPTS.....	9267001	***	243987	398586	707358	1058715	2368622	436211	***	***	***	***	1187887
35	BUSINESS RECEIPTS.....	9023815	***	243082	395179	696243	1047890	2336719	428852	***	***	***	***	1115148
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	1356	-	-	*-0	*-0	*327	*138	*294	***	***	***	***	25
38	STATE AND LOCAL.....	728	-	-	-	*33	*18	*177	-	***	***	***	***	-
39	OTHER INTEREST.....	37560	***	*138	*1289	1533	1409	5177	1302	***	***	***	***	10436
40	RENTS.....	10460	-	-	*158	*203	*1393	2962	*532	***	***	***	***	348
41	ROYALTIES.....	21467	-	-	-	*408	*190	*3653	*468	***	***	***	***	5153
42	NET S-T GAIN LESS NET L-T LOSS.....	*206	-	-	-	-	-	*133	*-0	***	***	***	***	-
43	NET L-T GAIN LESS NET S-T LOSS.....	13399	-	-	*390	*233	1093	2484	*150	***	***	***	***	583
44	NET GAIN, NONCAPITAL ASSETS.....	10587	***	*507	*114	*1202	726	3531	299	***	***	***	***	1350
45	DIVIDENDS, DOMESTIC CORPORATIONS...	23554	-	-	-	*198	*549	3949	*371	***	***	***	***	4681
46	DIVIDENDS, FOREIGN CORPORATIONS...	27732	-	-	-	-	*-0	*243	*1527	***	***	***	***	14399
47	OTHER RECEIPTS.....	96137	***	*260	*1456	7305	5120	9456	2416	***	***	***	***	35764
48	TOTAL DEDUCTIONS.....	8478358	***	233388	356798	657274	991750	2175828	403584	***	***	***	***	1098082
49	COST OF SALES AND OPERATIONS.....	5782655	***	138774	196345	433502	688034	1591976	294359	***	***	***	***	704688
50	COMPENSATION OF OFFICERS.....	351886	***	26872	40193	72022	73228	92874	11508	***	***	***	***	3402
51	REPAIRS.....	75628	***	*2558	3622	2677	4207	11072	1598	***	***	***	***	15276
52	BAD DEBTS.....	11792	***	*123	*703	1148	1300	2727	*639	***	***	***	***	1954
53	RENT PAID ON BUSINESS PROPERTY.....	76065	***	6668	7896	7054	8139	13990	1480	***	***	***	***	11991
54	TAXES PAID.....	308921	***	9880	14390	26191	38061	74734	16481	***	***	***	***	38099
55	INTEREST PAID.....	111046	***	1938	2803	6971	11699	23303	5434	***	***	***	***	26439
56	CONTRIBUTIONS OR GIFTS.....	5385	***	*-0	*86	195	548	1391	336	***	***	***	***	1039
57	AMORTIZATION.....	626	-	*-0	*-0	*33	*38	206	*26	***	***	***	***	71
58	DEPRECIATION.....	242778	***	9030	14628	19334	28425	55783	10294	***	***	***	***	43456
59	DEPLETION.....	23	-	-	-	-	-	-	-	***	***	***	***	10
60	ADVERTISING.....	63641	***	*1203	1319	2319	3344	9596	2154	***	***	***	***	20670
61	PENSION, PROF SH, STOCK, ANNUITY...	154497	***	-	*5469	*2651	17281	31072	6424	***	***	***	***	24101
62	EMPLOYEE BENEFIT PROGRAMS.....	128961	***	*1729	5997	6146	15397	24719	4550	***	***	***	***	21306
63	NET LOSS, NONCAPITAL ASSETS.....	933	-	-	*6	-	*19	*42	*-0	***	***	***	***	-
64	OTHER DEDUCTIONS.....	1163521	***	34613	63341	77031	102030	242343	48301	***	***	***	***	185580
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	788643	***	*10599	41788	50084	66965	192794	32627	***	***	***	***	89805
66	CONST TAXABLE INC FRM REL FRN CORPS..	21297	-	-	-	-	-	*286	*1023	***	***	***	***	10523
67	NET INCOME, TOTAL.....	809212	***	10599	41788	50051	66947	192903	33650	***	***	***	***	100328
68	NET INCOME, F 1120S.....	*16849	-	*601	*7018	*7694	-	*1536	-	***	***	***	***	-
69	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	***	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	21823	-	*2486	*869	*264	*2941	9232	*159	***	***	***	***	3044
71	NET OPERATING LOSS DEDUCTION.....	17946	-	*2486	*869	*99	*2525	*6736	*33	***	***	***	***	2896
72	W.H.T. CORPORATION DEDUCTION.....	91	-	-	-	-	-	-	-	***	***	***	***	91
73	OTHER.....	3786	-	-	-	*165	*416	2496	*126	***	***	***	***	57
74	INCOME SUBJECT TO TAX, TOTAL.....	770470	***	*7346	33822	42059	64244	182117	33484	***	***	***	***	97283
75	NET L-T CAP GN TAXED AT ALT RATE...	12230	-	-	-	-	*1074	2067	*150	***	***	***	***	583
76	INCOME TAX (BEFORE CREDITS), TOTAL...	339026	***	*1475	9843	11595	23255	79627	15482	***	***	***	***	46652
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX...	333181	***	*1475	9063	11494	23166	79364	15455	***	***	***	***	46551
78	TAX FRM RECOMP PRIOR YR INV CR.....	1803	-	-	*780	*101	89	263	*27	***	***	***	***	101
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	***	***	***	-
80	ADDITIONAL TAX FOR TAX PREF.....	42	-	-	-	-	-	-	-	***	***	***	***	-
81	FOREIGN TAX CREDIT.....	29014	-	-	-	-	-	*514	*1144	***	***	***	***	12723
82	U.S. POSSESSIONS TAX CREDIT.....	800	-	-	-	151	-	-	649	***	***	***	***	-
83	INVESTMENT CREDIT.....	31987	***	*1201	1805	2621	3954	7598	925	***	***	***	***	4813
84	WORK INCENTIVE (WIN) CREDIT.....	34	-	-	-	-	-	-	*9	***	***	***	***	-0
85	NEW JOBS CREDIT.....	17615	-											

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Special industry  
 machinery

MINOR INDUSTRY 3550	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	2553	***	*582	*564	404	311	470	87	66	20	3	***	6
2	TOTAL ASSETS.....	6980933	***	*20702	*91402	145882	224949	1084290	572346	1034953	666171	253011	***	2316210
3	CASH.....	484354	***	*2304	*13690	36212	41066	129941	31081	78142	31372	13144	***	75156
4	NOTES AND ACCOUNTS RECEIVABLE.....	1718698	***	*1808	*25845	38234	62947	265703	162147	251754	158512	66187	***	588924
5	LESS: ALLOWANCE FOR BAD DEBTS.....	35857	***	-	*34	*373	*57	8712	2135	4712	3424	2926	***	10860
6	INVENTORIES.....	1967659	***	*4543	*4395	34202	47643	342462	206434	326588	205312	71882	***	604053
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	38079	***	-	-	*1650	*7600	*10512	*121	9748	5185	-	***	1263
8	STATE AND LOCAL.....	*3481	***	-	-	-	-	*150	*203	3127	-	-	***	1
9	OTHER CURRENT ASSETS.....	304974	***	-	*8813	8710	8413	43469	21602	32148	24090	17359	***	80304
10	LOANS TO STOCKHOLDERS.....	9754	***	-	*2028	*231	*4864	*368	*1036	1227	-	-	***	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*11685	***	*8432	-	*374	-	*2400	*297	31	151	-	***	-
12	OTHER INVESTMENTS.....	853089	***	-	*5767	*2817	15806	55157	21470	82734	75731	28779	***	421247
13	DEPRECIABLE ASSETS.....	2785644	***	*5648	*61844	50748	105282	419207	253307	414888	264303	102205	***	880640
14	LESS: ACCUMULATED DEPRECIATION..	1428392	***	*2033	*35604	32628	73667	214024	136551	207703	120161	48335	***	424530
15	DEPLETABLE ASSETS.....	*3068	***	-	-	-	-	*161	-	1352	1555	-	***	-
16	LESS: ACCUMULATED DEPLETION.....	1224	***	-	-	-	-	-	-	610	614	-	***	-
17	LAND.....	74319	***	-	*1394	*330	*2755	18196	7909	15034	10392	2223	***	12705
18	INTANGIBLE ASSETS (AMORTIZABLE)...	44488	***	-	*148	*34	*89	9710	5214	9283	12101	991	***	6918
19	LESS: ACCUMULATED AMORTIZATION..	19817	***	-	*111	*34	*51	3584	1941	3599	8240	289	***	1968
20	OTHER ASSETS.....	166931	***	*-0	*3227	*5375	*2259	13174	2152	25521	9906	1521	***	82357
21	TOTAL LIABILITIES.....	6980933	***	*20702	*91402	145882	224949	1084290	572346	1034953	666171	253011	***	2316210
22	ACCOUNTS PAYABLE.....	822617	***	*2886	*8556	23166	36638	148291	74429	113577	65662	20671	***	236283
23	MORT, NOTES, AND BONDS UNDER 1 YR..	355360	***	*167	*6232	*11631	*13780	73064	33509	59717	30875	13272	***	111645
24	OTHER CURRENT LIABILITIES.....	955873	***	*375	*12152	15332	22025	176277	66447	154307	109052	30774	***	314981
25	LOANS FROM STOCKHOLDERS.....	59480	***	*12400	*1428	*4413	*6218	10698	*489	19048	2720	-	***	2066
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1006263	***	*7731	*4801	*2030	*10299	138271	76140	146580	97445	57119	***	381490
27	OTHER LIABILITIES.....	294896	***	*124	*158	*1767	*4757	31742	12956	47069	18565	4635	***	150049
28	CAPITAL STOCK.....	527016	***	*12955	*16158	13807	24568	87925	84308	85383	36239	11679	***	139443
29	PAID-IN OR CAPITAL SURPLUS.....	724304	***	*167	*3160	*466	*6433	82131	29150	79829	56950	42672	***	359647
30	RETAINED EARNINGS, APPROPRIATED...	20712	***	-	-	-	-	*6215	-	10597	-	-	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	2287320	***	*-15936	*39310	73270	101200	342117	208415	344284	253030	72469	***	627339
32	LESS: COST OF TREASURY STOCK.....	72908	***	*167	*553	*-0	*969	12441	13497	25438	4367	280	***	6733
33	TOTAL RECEIPTS.....	10108054	***	*71416	*208621	279087	405238	1786204	901714	1332912	938136	281027	***	3282093
34	BUSINESS RECEIPTS.....	9729340	***	*70711	*206226	275375	398445	1742047	879591	1295143	906687	255449	***	3134790
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2894	***	-	-	*66	*266	*836	*12	536	153	-	***	32
36	STATE AND LOCAL.....	481	***	-	-	-	*95	*36	*43	113	9	-	***	185
37	OTHER INTEREST.....	45455	***	*42	*257	1486	1721	5956	2575	5638	4002	1096	***	18042
38	RENTS.....	55847	***	-	-	*372	*909	3068	5696	4477	11585	9371	***	6398
39	ROYALTIES.....	25552	***	-	-	*132	*211	4361	*2350	3282	1858	2467	***	6743
40	NET S-T GAIN LESS NET L-T LOSS.....	*49	***	-	-	*-0	*399	1824	*2435	918	465	913	***	9857
41	NET L-T GAIN LESS NET S-T LOSS.....	17122	***	-	-	*-0	*399	1824	*2435	918	465	913	***	9857
42	NET GAIN, NONCAPITAL ASSETS.....	14462	***	*496	*623	*136	*665	1542	808	2067	583	186	***	6998
43	DIVIDENDS, DOMESTIC CORPORATIONS...	38264	***	-	*474	*68	*608	4738	2121	5797	4037	2198	***	13522
44	DIVIDENDS, FOREIGN CORPORATIONS...	55887	***	-	-	-	-	-	*231	1055	1032	7069	***	46197
45	OTHER RECEIPTS.....	122701	***	*167	*1041	1452	1919	21789	5828	13886	7707	2278	***	39329
46	TOTAL DEDUCTIONS.....	9360316	***	*67452	*184717	262437	370368	1641427	817217	1225799	857881	255338	***	3101891
47	COST OF SALES AND OPERATIONS.....	6623340	***	*46873	*121522	180152	259463	1156474	608283	878720	619829	175022	***	2164904
48	COMPENSATION OF OFFICERS.....	224117	***	*10695	*27537	21887	28969	66987	16561	23844	9651	1192	***	11121
49	REPAIRS.....	57175	***	*167	*612	*672	2839	6916	2799	7534	3736	2341	***	23629
50	BAD DEBTS.....	33721	***	-	*147	*135	*2135	3486	3430	2209	4406	1672	***	14024
51	RENT PAID ON BUSINESS PROPERTY.....	75042	***	*501	*1844	*4107	*4401	11572	2782	8804	5263	4166	***	29204
52	TAXES PAID.....	271919	***	*2154	*7928	7836	11196	49042	22144	35569	21510	8217	***	87711
53	INTEREST PAID.....	117527	***	*1559	*1197	2583	18831	7654	16178	9634	4899	76	***	46645
54	CONTRIBUTIONS OR GIFTS.....	7036	***	*53	*79	*232	236	687	664	1105	1006	76	***	2186
55	AMORTIZATION.....	2421	***	-	*9	*136	*-0	656	309	422	290	3	***	429
56	DEPRECIATION.....	217676	***	*1198	*5813	3761	6888	30737	21379	28909	21534	9718	***	71102
57	DEPLETION.....	477	***	-	-	-	-	-	-	-0	327	-	***	150
58	ADVERTISING.....	70458	***	*66	*429	1658	1441	14661	6204	7856	4261	1847	***	28123
59	PENSION, PROF SH, STOCK, ANNUITY...	127137	***	*1169	-	*2503	*4325	14477	6936	16115	10180	4442	***	59771
60	EMPLOYEE BENEFIT PROGRAMS.....	113677	***	*759	*3985	*2238	2871	11999	7636	15343	11918	2336	***	51171
61	NET LOSS, NONCAPITAL ASSETS.....	3211	***	-	-	*-0	*110	*146	22	792	-	-	***	292
62	OTHER DEDUCTIONS.....	1415382	***	*3559	*13253	35923	43003	254792	110290	183169	133544	38647	***	511429
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	747738	***	*3964	*23904	16650	34870	144777	84497	107113	80255	25689	***	180202
64	CONST TAXABLE INC FRM REL FRN CORPS..	55235	***	-	-	-	-	*319	535	725	1542	-	***	48641
65	NET INCOME, TOTAL.....	802492	***	*3964	*23904	16650	34775	144741	84773	107535	80971	27231	***	228658
66	NET INCOME, F 1120S.....	*19688	***	*2838	*5359	-	*7298	*4193	-	-	-	-	***	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	50354	***	*124	*2775	*1943	*1463	15500	8245	11792	312	91	***	5308
69	NET OPERATING LOSS DEDUCTION.....	40393	***	*124	*2380	*1875	*1235	15118	*7849	9241	201	91	***	151
70	W.H.T. CORPORATION DEDUCTION.....	796	***	-	-	-	-	-	651	-	-	-	***	145
71	OTHER.....	9165	***	-	*395	*68	*228	382	*396	1900	111	-	***	5012
72	INCOME SUBJECT TO TAX, TOTAL.....	732503	***	*1002	*15770	14741	25976	125079	76513	95784	80660	27140	***	223349
73	NET L-T CAP GN TAXED AT ALT RATE...	13517	***	-	-	*-0	*380	*385	*549	657	465	913	***	9857
74	INCOME TAX (BEFORE CREDITS), TOTAL...	335485	***	*167	*3975	5487	9861	55211	35808	45198	38492	13016	***	105961
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	334117	***	*167	*3975	5419	9861	55135	35729	45110	38367	12823	***	105353
76	TAX FRM RECOMP PRIOR YR INV CR.....	1298	***	-	*-0	*68	*-0	76	79	74	83	189	***	608
77	TAX FRM RECOMP PRIOR YR WIN CR.....	10	***	-	-	-	-	-	-	-	-	-	***	-
78	ADDITIONAL TAX FOR TAX PREF.....	60	***	-	-	-	-	-	-	14	42	4	***	-
79	FOREIGN TAX CREDIT.....	57435	***	-	-	-	*228	*619	940	1268	4462	-	***	48071
80	U.S. POSSESSIONS TAX CREDIT.....	180	***	-	66	114	114	-	-	-	-	-	***	-
81	INVESTMENT CREDIT.....	19904	***	*-0	*583	*472	521	3145	2038	2727	2861	831	***	5748
82	WORK INCENTIVE (WIN) CREDIT.....	125	***	-	-	*33	*54	-	*-0	10	19	-	***	6
83	NEW JOBS CREDIT.....	8091	***	-	*1437	*204	*1091	1765	1119	1346	762	-	***	367
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	119333	***	*351	*3184	*2379	*1935	9169	6957	17565	8891	2506	***	59117
85	CORPORATION'S OWN STOCK.....	*1166	***	-	-	-	-	*231	-	387	548	-	***	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	234287	***	*1018	*10237	*5352	7433	41167	26873	30804	26926	11601	***	64173
87	TOTAL QUALIFIED INVESTMENT.....	203438	***	*-0	*6869	*4176	5805	36768	25151	27806	24910	10066	***	55861



# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Office and computing  
 machines

MINOR INDUSTRY 3570	SIZE OF TOTAL ASSETS													
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	527	***	*167	*157	*34	*19	70	*12	15	13	***	***	12
2	TOTAL ASSETS.....	47640666	***	*5072	*23484	*10540	*13604	142729	*91374	235517	435899	***	***	43951369
3	CASH.....	1199704	***	*8	*3759	*2312	*380	11396	*9252	10868	46686	***	***	1044670
4	NOTES AND ACCOUNTS RECEIVABLE.....	10830682	***	*2066	*15739	*5236	*2280	51227	*35520	64346	142128	***	***	9719237
5	LESS: ALLOWANCE FOR BAD DEBTS....	790259	***	-	-	*68	*190	*1225	*1329	1915	4703	***	***	758796
6	INVENTORIES.....	10889456	***	*1596	*2756	*748	*323	52152	*29283	82830	103876	***	***	9914950
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	3012563	***	-	-	-	-	-	-	-	-	***	***	2990892
8	STATE AND LOCAL.....	208869	***	-	-	-	-	-	-	-	-	***	***	207421
9	OTHER CURRENT ASSETS.....	5234341	***	*455	*78	*34	*1501	2983	*5238	5596	10457	***	***	4962381
10	LOANS TO STOCKHOLDERS.....	*79938	***	-	-	-	-	*186	-	-	-	***	***	68952
11	MORTGAGE AND REAL ESTATE LOANS.....	59575	***	-	-	-	-	-	-	61	-	***	***	365
12	OTHER INVESTMENTS.....	7770748	***	-	-	-	-	-	-	10936	54684	***	***	7466173
13	DEPRECIABLE ASSETS.....	19305231	***	*2376	*2355	*2108	*5415	42886	*19143	79198	106992	***	***	18027314
14	LESS: ACCUMULATED DEPRECIATION..	10706264	***	*1528	*861	*1802	*2584	22573	*6138	31083	41507	***	***	10123011
15	DEPLETABLE ASSETS.....	4818	***	-	-	-	-	-	-	-	-	***	***	4818
16	LESS: ACCUMULATED DEPLETION.....	402	***	-	-	-	-	-	-	-	-	***	***	402
17	LAND.....	154241	***	-	-	-	-	*2071	*300	1735	5323	***	***	126957
18	INTANGIBLE ASSETS (AMORTIZABLE)....	147487	***	*54	-	-	-	*618	-	6934	1715	***	***	132940
19	LESS: ACCUMULATED AMORTIZATION..	105518	***	*54	-	-	-	*501	-	2142	424	***	***	99517
20	OTHER ASSETS.....	345456	***	*99	*158	*1972	*-0	*901	*66	8153	10672	***	***	266025
21	TOTAL LIABILITIES.....	47640666	***	*5072	*23984	*10540	*13604	142729	*91374	235517	435899	***	***	43951369
22	ACCOUNTS PAYABLE.....	7270505	***	*1648	*10310	*2754	*38	27541	*12744	31970	64643	***	***	6880727
23	MORT, NOTES, AND BONDS UNDER 1 YR..	2271379	***	*272	*869	*646	*1463	26091	*23391	29479	40145	***	***	4847129
24	OTHER CURRENT LIABILITIES.....	5430689	***	*3596	*3367	-	-	*112	-	400	-	***	***	3206430
25	LOANS FROM STOCKHOLDERS.....	3228025	***	*840	-	-	-	*18612	*6324	40844	80074	***	***	6043803
26	MORT, NOTES, BONDS, 1 YR OR MORE...	6800392	***	*453	-	*374	-	*1197	*2964	14789	26735	***	***	683389
27	OTHER LIABILITIES.....	846661	***	-	*79	-	-	*1197	*2964	14789	26735	***	***	4826305
28	CAPITAL STOCK.....	4972254	***	*1002	*5019	*238	*76	4775	*18198	10463	46511	***	***	4611444
29	PAID-IN OR CAPITAL SURPLUS.....	5561435	***	-	*1014	-	*4959	*18164	*21078	60942	99119	***	***	41191
30	RETAINED EARNINGS, APPROPRIATED...	54923	***	-	-	-	-	-	*6954	-	5639	***	***	10754790
31	RETAINED EARNINGS, UNAPPROPRIATED...	11323936	***	*-2739	*3326	*6528	*7068	43997	*8385	33643	61757	***	***	72001
32	LESS: COST OF TREASURY STOCK.....	119533	***	-	-	-	-	*7238	*18087	11	3873	***	***	30971957
33	TOTAL RECEIPTS.....	35277506	***	*22846	*79442	*37128	*17271	272726	*174507	313647	560345	***	***	20058972
34	BUSINESS RECEIPTS.....	24058173	***	*22625	*78099	*37026	*13186	266968	*168144	299066	525455	***	***	
35	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	221536	***	-	-	-	-	-	-	4	-	***	***	219603
36	STATE AND LOCAL.....	29665	***	-	-	-	-	-	-	7	234	***	***	29102
37	OTHER INTEREST.....	722444	***	-	-	*102	*323	*763	*144	959	3684	***	***	684173
38	RENTS.....	7273297	***	-	-	-	-	*63	*171	4674	10182	***	***	7159020
39	ROYALTIES.....	1340756	***	-	-	-	-	*49	-	40	1606	***	***	1334240
40	NET S-T GAIN LESS NET L-T LOSS.....	338	***	-	-	-	-	-	-	-	198	***	***	-
41	NET L-T GAIN LESS NET S-T LOSS.....	33358	***	-	-	-	-	-	*15	135	1851	***	***	26456
42	NET GAIN, NONCAPITAL ASSETS.....	24496	***	-	-	-	*3610	*49	*51	995	170	***	***	9370
43	DIVIDENDS, DOMESTIC CORPORATIONS...	151692	***	-	-	-	-	*2396	-	1060	5108	***	***	113313
44	DIVIDENDS, FOREIGN CORPORATIONS....	1115593	***	-	-	-	-	-	-	-	-	***	***	1107337
45	OTHER RECEIPTS.....	306158	***	*221	*1343	-	*152	*2438	*5982	6707	11857	***	***	230371
46	TOTAL DEDUCTIONS.....	30019357	***	*22408	*68925	*35258	*13661	251887	*155556	285852	493250	***	***	26070065
47	COST OF SALES AND OPERATIONS.....	12823104	***	*16475	*52258	*24276	*8379	147167	*99564	192848	333048	***	***	10330240
48	COMPENSATION OF OFFICERS.....	120289	***	*2207	*8690	*5780	*988	10037	*3129	4841	5310	***	***	52756
49	REPAIRS.....	187295	***	-	*78	*102	-	*1113	*114	1173	1754	***	***	170833
50	BAD DEBTS.....	115099	***	-	-	*34	-	*1387	*477	1720	1599	***	***	100031
51	RENT PAID ON BUSINESS PROPERTY....	444207	***	*576	*390	*612	*798	3076	*3159	3044	6122	***	***	382983
52	TAXES PAID.....	1258151	***	*909	*1951	*782	*475	8003	*3720	8641	12458	***	***	1143342
53	INTEREST PAID.....	1036220	***	*29	*312	*-0	-	2044	*1104	4322	9563	***	***	949472
54	CONTRIBUTIONS OR GIFTS.....	38793	***	*2	-	-	*19	*28	*3	52	124	***	***	37930
55	AMORTIZATION.....	34059	***	-	-	-	-	*469	*1869	30	103	***	***	31388
56	DEPRECIATION.....	2081083	***	*259	*549	*102	*969	5113	*2451	6569	17144	***	***	1895778
57	DEPLETION.....	918	***	-	-	-	-	-	-	-	45	***	***	873
58	ADVERTISING.....	252558	***	-	*79	*34	*57	3069	*2112	3104	4316	***	***	211226
59	PENSION, PROF SH, STOCK, ANNUITY...	754171	***	-	-	-	-	*1563	*471	1242	1774	***	***	734896
60	EMPLOYEE BENEFIT PROGRAMS.....	250977	***	*843	*390	*1156	-	*1071	-	1655	3089	***	***	230717
61	NET LOSS, NONCAPITAL ASSETS.....	5693	***	-	-	-	-	*7	-	1	-	***	***	3380
62	OTHER DEDUCTIONS.....	10616740	***	*1108	*4228	*2380	*1976	67740	*37383	56610	96801	***	***	9794220
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	5258149	***	*438	*10517	*1870	*3610	20839	*18951	27795	67095	***	***	4901892
64	CONST TAXABLE INC FRM REL FRN CORPS..	1024936	***	-	-	-	-	-	-	522	73	***	***	1020016
65	NET INCOME, TOTAL.....	6253420	***	*438	*10517	*1870	*3610	20839	*18951	28310	66934	***	***	5892806
66	NET INCOME, F 1120S.....	438	***	*438	-	-	-	-	-	-	-	***	***	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	172816	***	-	-	-	-	*3394	*5040	3781	7004	***	***	92567
69	NET OPERATING LOSS DEDUCTION.....	153476	***	-	-	-	-	*3388	*5040	3727	5949	***	***	83160
70	W.H.T. CORPORATION DEDUCTION.....	2949	***	-	-	-	-	-	-	-	-	***	***	2735
71	OTHER.....	16391	***	-	-	-	-	*6	-	54	1055	***	***	6672
72	INCOME SUBJECT TO TAX, TOTAL.....	6085636	***	-	*10517	*1870	*3610	*17445	*13911	24529	59932	***	***	5800239
73	NET L-T CAP GN TAXED AT ALT RATE...	33146	***	-	-	-	-	-	*15	111	1851	***	***	26456
74	INCOME TAX (BEFORE CREDITS), TOTAL...	2925245	***	-	*2982	*680	*1482	*7626	*6570	11856	28347	***	***	2791994
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX...	2910998	***	-	*2982	*680	*1482	*7619	*6555	11604	28284	***	***	2779192
76	TAX FRM RECOMP PRIOR YR INV CR.....	13889	***	-	-	-	-	*7	*15	252	11	***	***	12498
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	-	***	***	-
78	ADDITIONAL TAX FOR TAX PREF.....	358	***	-	-	-	-	-	-	-	52	***	***	304
79	FOREIGN TAX CREDIT.....	1270087	***	-	-	-	-	-	-	653	396	***	***	1263549
80	U.S. POSSESSIONS TAX CREDIT.....	633	***	-	-	-	-	633	-	-	-	***	***	-
81	INVESTMENT CREDIT.....	145867	***	-	*157	*-0	*171	*346	*522	580	1835	***	***	129926
82	WORK INCENTIVE (WIN) CREDIT.....	91	***	-	-	-	-	-	-	1	-	***	***	68
83	NEW JOBS CREDIT.....													

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Other machinery,  
except electrical

MINOR INDUSTRY 3598		SIZE OF TOTAL ASSETS													
RETURNS WITH NET INCOME		ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000	OR
TOTAL	ASSETS	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	4924	6	1907	1053	807	537	508	35	37	12	***	6	***	***
2	TOTAL ASSETS.....	7503483	-	88183	163064	293742	377340	1076925	220783	573333	428450	***	987335	***	***
3	CASH.....	481219	-	7755	36523	35860	63999	108811	14711	32529	10837	***	111253	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1791085	-	*20144	34409	101381	108760	292126	50879	144929	107140	***	193630	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	39642	-	-	*232	*637	1252	4558	*974	4018	1889	***	7216	***	***
6	INVENTORIES.....	2006157	-	11740	18610	47760	59597	329161	58154	176458	132108	***	288964	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	60125	-	-	-	-	*1881	*2487	-	8497	-	***	7810	***	***
8	STATE AND LOCAL.....	24274	-	*215	-	*33	-	*498	-	12904	6624	***	-	***	***
9	OTHER CURRENT ASSETS.....	283334	-	*1990	7358	9894	6062	43474	7162	15644	18889	***	35871	***	***
10	LOANS TO STOCKHOLDERS.....	12840	-	*2807	*1007	*1996	*570	5384	*630	332	114	***	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*3484	-	-	-	-	-	*606	*2823	55	-	***	-	***	***
12	OTHER INVESTMENTS.....	778803	-	-	*13973	*8034	*7068	94968	25709	47682	53357	***	55738	***	***
13	DEPRECIABLE ASSETS.....	3487150	-	99386	78497	196312	248034	445247	102087	232349	144811	***	404098	***	***
14	LESS: ACCUMULATED DEPRECIATION..	1636525	-	56588	34559	118475	134404	239658	50018	113127	67306	***	186867	***	***
15	DEPLETABLE ASSETS.....	*46183	-	-	-	*0	*228	-	-	408	-	***	45547	***	***
16	LESS: ACCUMULATED DEPLETION.....	*4931	-	-	-	*0	-	-	-	53	-	***	4878	***	***
17	LAND.....	86359	-	-	*3691	*532	5350	22088	*3954	11386	2932	***	13797	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	48319	-	*392	*515	*83	*7942	2690	*459	4703	17738	***	2864	***	***
19	LESS: ACCUMULATED AMORTIZATION..	8716	-	*246	*76	*58	*266	1661	*207	2059	1190	***	501	***	***
20	OTHER ASSETS.....	83965	-	*318	*3348	5727	3771	16762	5414	4714	4285	***	27225	***	***
21	TOTAL LIABILITIES.....	7503483	-	88183	163064	293742	377340	1076925	220783	573333	428450	***	987335	***	***
22	ACCOUNTS PAYABLE.....	917143	-	5799	17225	36461	55063	185888	22152	61846	49558	***	103427	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	442790	-	*10254	*15724	36765	22430	105342	21915	47626	15180	***	48890	***	***
24	OTHER CURRENT LIABILITIES.....	828697	-	4155	12958	27644	37578	94990	17537	57343	55536	***	156003	***	***
25	LOANS FROM STOCKHOLDERS.....	39093	-	*8971	*7676	*4160	*5909	11317	*1035	25	-	***	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1109838	-	*14439	*27034	23034	56341	107610	*30279	67660	52688	***	137322	***	***
27	OTHER LIABILITIES.....	253420	-	*539	*863	10546	2489	16816	*4320	12540	13618	***	8962	***	***
28	CAPITAL STOCK.....	512844	-	21439	18814	18970	29490	87429	20506	58513	10790	***	83178	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	716830	-	*5062	*7543	*6332	2333	35986	*10920	46863	58396	***	90018	***	***
30	RETAINED EARNINGS, APPROPRIATED...	37310	-	-	-	-	*12445	*10874	-	888	3159	***	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	2777964	-	18193	62572	153232	158411	446626	97408	226347	187284	***	389748	***	***
32	LESS: COST OF TREASURY STOCK.....	132446	-	*668	*7345	*23402	*5149	25953	*5289	6318	17759	***	30213	***	***
33	TOTAL RECEIPTS.....	13488839	532977	255787	363643	639893	774123	2031541	338693	873937	645080	***	1736515	***	***
34	BUSINESS RECEIPTS.....	13088527	522618	255484	345271	634200	767885	2001869	331569	853606	625658	***	1627807	***	***
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	2094	-	-	*0	-	*473	*56	-	196	50	***	498	***	***
36	STATE AND LOCAL.....	2141	-	-	-	*66	-	*359	*12	912	294	***	194	***	***
37	OTHER INTEREST.....	59849	4969	*124	*601	1117	660	4953	1715	4534	2632	***	9585	***	***
38	RENTS.....	17213	13	-	*475	*1121	*874	6430	*129	1151	31	***	373	***	***
39	ROYALTIES.....	24828	1436	-	-	-	*228	*862	*411	778	2599	***	5505	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	*110	-	-	-	-	-	*37	-	55	-	***	-	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	75739	88	-	*1794	*88	*228	1209	*372	1153	1700	***	62665	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	30359	43	*76	*12090	*145	*1482	3384	*129	358	112	***	10630	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	57984	244	-	-	*99	-	1436	*435	2175	5425	***	9054	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	18156	217	-	-	*7	-	*42	*501	135	2929	***	2371	***	***
45	OTHER RECEIPTS.....	111839	3349	*103	*3412	3050	2293	10904	3420	8884	3650	***	7833	***	***
46	TOTAL DEDUCTIONS.....	12315108	419021	247929	328519	604933	718941	1890931	305491	797968	561616	***	1539841	***	***
47	COST OF SALES AND OPERATIONS.....	8915971	272774	132972	211459	422940	505509	1407520	20300						



# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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; Household  
 appliances

MINOR INDUSTRY 3630	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	438	***	*124	*79	*34	*83	70	*13	***	***	***	8	***
2	TOTAL ASSETS.....	7737356	-	*9920	*10586	*10166	*60000	162692	*107633	***	***	***	1378328	***
3	CASH.....	363665	-	*496	*1106	*3774	*15804	16365	*3007	***	***	***	85040	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1996396	-	-	*632	*1360	*21811	44944	*28061	***	***	***	318123	***
5	LESS: ALLOWANCE FOR BAD DEBTS....	51333	-	-	-	*68	*104	*1256	*372	***	***	***	6437	***
6	INVENTORIES.....	2219695	-	*7440	*5767	*2312	*16151	49012	*42009	***	***	***	407625	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*37246	-	-	-	-	-	*2100	*3203	***	***	***	20354	***
8	STATE AND LOCAL.....	*6435	-	-	*158	-	-	-	-	***	***	***	4313	***
9	OTHER CURRENT ASSETS.....	241495	-	*868	*1264	*408	*1446	*2328	*3446	***	***	***	74255	***
10	LOANS TO STOCKHOLDERS.....	*1329	-	*744	-	-	-	*161	-	***	***	***	-	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*371	-	-	-	*204	-	-	*87	***	***	***	-	***
12	OTHER INVESTMENTS.....	1345581	-	-	*395	*578	*65	*2880	*3448	***	***	***	148863	***
13	DEPRECIABLE ASSETS.....	2827815	-	*124	*1501	*2924	*14975	66022	*41284	***	***	***	594207	***
14	LESS: ACCUMULATED DEPRECIATION..	1437874	-	*-0	*790	*1700	*11459	26612	*19176	***	***	***	297973	***
15	DEPLETABLE ASSETS.....	1418	-	-	-	-	-	-	-	***	***	***	-	***
16	LESS: ACCUMULATED DEPLETION.....	22	-	-	-	-	-	-	-	***	***	***	-	***
17	LAND.....	64591	-	-	-	-	*741	*3634	*1302	***	***	***	13703	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	33355	-	*248	-	-	*1064	*188	-	***	***	***	1524	***
19	LESS: ACCUMULATED AMORTIZATION..	8147	-	*-0	-	-	*513	*49	-	***	***	***	955	***
20	OTHER ASSETS.....	95340	-	-	*553	*374	*19	*2975	*1334	***	***	***	15686	***
21	TOTAL LIABILITIES.....	7737356	-	*9920	*10586	*10166	*60000	162692	*107633	***	***	***	1378328	***
22	ACCOUNTS PAYABLE.....	1038424	-	-	*3792	*136	*14968	22746	*10017	***	***	***	123830	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	408988	-	-	*237	*68	*2584	*14127	*16455	***	***	***	51683	***
24	OTHER CURRENT LIABILITIES.....	794720	-	*372	*1027	*3536	*7346	13580	*25378	***	***	***	134660	***
25	LOANS FROM STOCKHOLDERS.....	*10832	-	-	-	-	*2280	*480	-	***	***	***	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1380472	-	-	-	*102	-	*28524	*13806	***	***	***	193585	***
27	OTHER LIABILITIES.....	253651	-	-	-	*34	*57	*2323	*1911	***	***	***	11732	***
28	CAPITAL STOCK.....	722031	-	*5456	*1975	*1904	*4178	3540	*7267	***	***	***	144252	***
29	PAID-IN OR CAPITAL SURPLUS.....	656588	-	-	*237	-	*285	*3101	*1085	***	***	***	109147	***
30	RETAINED EARNINGS, APPROPRIATED...	30876	-	-	-	-	-	-	-	***	***	***	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	2476401	-	*4092	*3318	*4386	*28302	79904	*31787	***	***	***	625009	***
32	LESS: COST OF TREASURY STOCK.....	35627	-	-	-	-	-	*5633	73	***	***	***	15570	***
33	TOTAL RECEIPTS.....	12123472	***	*73780	*31047	*21284	*216406	318264	*218862	***	***	***	2159423	***
34	BUSINESS RECEIPTS.....	11823536	***	*73160	*30573	*20434	*215283	310016	*215435	***	***	***	2112203	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3807	-	-	-	-	*39	*133	*107	***	***	***	965	***
36	STATE AND LOCAL.....	*404	-	-	-	-	-	-	*-0	***	***	***	190	***
37	OTHER INTEREST.....	47208	-	-	*395	*34	*319	*540	*55	***	***	***	9816	***
38	RENTS.....	8549	***	-	-	-	*190	*2065	*36	***	***	***	1568	***
39	ROYALTIES.....	35616	-	-	-	*544	-	-	*784	***	***	***	4279	***
40	NET S-T GAIN LESS NET L-T LOSS.....	88	-	-	-	-	-	-	-	***	***	***	1	***
41	NET L-T GAIN LESS NET S-T LOSS.....	1793	-	-	-	*170	-	*70	*-0	***	***	***	915	***
42	NET GAIN, NONCAPITAL ASSETS.....	1599	-	-	-	*68	-	*77	*7	***	***	***	935	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	37144	-	-	*-0	-	-	-	*3	***	***	***	4672	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	46198	-	-	-	-	-	-	-	***	***	***	5704	***
45	OTHER RECEIPTS.....	117530	***	*620	*79	*34	*575	*5363	*2435	***	***	***	18175	***
46	TOTAL DEDUCTIONS.....	11235835	***	*68696	*30257	*19924	*209727	290812	*206190	***	***	***	1946531	***
47	COST OF SALES AND OPERATIONS.....	8260728	***	*59892	*21883	*10710	*168415	217347	*161477	***	***	***	1436761	***
48	COMPENSATION OF OFFICERS.....	68487	***	*4588	*2054	*4080	*7242	11274	*1816	***	***	***	7727	***
49	REPAIRS.....	87197	***	*124	-	*102	*51	*308	*459	***	***	***	25655	***
50	BAD DEBTS.....	16158	***	-	*237	*-0	*390	*429	*423	***	***	***	2890	***
51	RENT PAID ON BUSINESS PROPERTY.....	116382	***	*496	*395	*340	*501	*4165	*396	***	***	***	19569	***
52	TAXES PAID.....	296022	***	*868	*632	*374	*2521	8443	*3379	***	***	***	55502	***
53	INTEREST PAID.....	172732	***	-	*237	*34	*1140	*2676	*3529	***	***	***	15853	***
54	CONTRIBUTIONS OR GIFTS.....	9602	***	-	-	*-0	*91	*190	*56	***	***	***	1495	***
55	AMORTIZATION.....	758	***	-	-	-	*95	*-0	*-0	***	***	***	38	***
56	DEPRECIATION.....	229414	***	*-0	*237	*340	*902	5985	*3094	***	***	***	41105	***
57	DEPLETION.....	497	***	-	-	-	-	-	-	***	***	***	-	***
58	ADVERTISING.....	276654	***	*1364	*474	*340	*1320	*3495	*2203	***	***	***	61283	***
59	PENSION, PROF SH, STOCK, ANNUITY...	149925	***	-	-	*1020	*676	*2648	*1095	***	***	***	22511	***
60	EMPLOYEE BENEFIT PROGRAMS.....	94515	***	-	-	*204	*471	*1678	*2050	***	***	***	24657	***
61	NET LOSS, NONCAPITAL ASSETS.....	4326	***	-	-	-	-	*42	-	***	***	***	4	***
62	OTHER DEDUCTIONS.....	1452438	***	*1364	*4108	*2380	*25912	32132	*26213	***	***	***	231481	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	887637	***	*5084	*790	*1360	*6679	27452	*12672	***	***	***	212892	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	50487	-	-	-	-	-	-	-	***	***	***	4311	***
65	NET INCOME, TOTAL.....	937720	***	*5084	*790	*1360	*6679	27452	*12672	***	***	***	217013	***
66	NET INCOME, F 1120S.....	4231	-	-	-	-	-	-	-	***	***	***	-	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	16220	-	-	*-0	-	-	-	*1944	***	***	***	205	***
69	NET OPERATING LOSS DEDUCTION.....	*15182	-	-	-	-	-	-	*1941	***	***	***	181	***
70	W.H.T. CORPORATION DEDUCTION.....	391	-	-	-	-	-	-	-	***	***	***	-	***
71	OTHER.....	647	-	-	*-0	-	-	-	*3	***	***	***	24	***
72	INCOME SUBJECT TO TAX, TOTAL.....	917186	***	*5084	*711	*1360	*6679	27445	*10731	***	***	***	216809	***
73	NET L-T CAP GN TAXED AT ALT RATE...	1623	-	-	-	-	-	*70	*-0	***	***	***	915	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	436222	***	*992	*158	*272	*2366	12443	*4976	***	***	***	104035	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	352737	***	*992	*158	*272	*2366	12422	*4976	***	***	***	103801	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	431	-	-	-	-	*-0	*21	*-0	***	***	***	234	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	***	***	-	***
78	ADDITIONAL TAX FOR TAX PREF.....	54	-	-	-	-	-	-	-	***	***	***	-	***
79	FOREIGN TAX CREDIT.....	59762	-	-	-	*68	-	-	130	***	***	***	5577	***
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	***
81	INVESTMENT CREDIT.....	15855	***	*-0	*-0	*-0	*83	825	*370	***	***	***	3341	***
82	WORK INCENTIVE (WIN) CREDIT.....	249	-	*124	-	-	-	-	*6	***	***	***	20	***
83	NEW JOBS CREDIT.....	4025	-	*868	-	*34	-	*1029	*731	***	***	***	321	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	173804	-	-	-	-	*312	*924	*401	***	***	***	47436	***
85	CORPORATION'S OWN STOCK.....	551	-	-	-	-	-	-	-	***	***	***	-	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	227802	***	*124	*632	*-0	*830	17415	*4147					

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Radio,  
television, and communication  
equipment

MINOR INDUSTRY 3665	SIZE OF TOTAL ASSETS													
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	1189	***	*269	*315	*170	*150	173	44	29	***	***	***	***	6
2 TOTAL ASSETS.....	25049587	-	*13023	*60514	*61738	*124543	317197	304805	466530	***	***	***	***	21889694
3 CASH.....	377225	-	*1530	*3800	*13277	*4943	15261	25343	19140	***	***	***	***	196558
4 NOTES AND ACCOUNTS RECEIVABLE.....	5530537	-	*1428	*24797	*12737	*42992	101202	78084	125398	***	***	***	***	4668090
5 LESS: ALLOWANCE FOR BAD DEBTS....	95067	-	-	*632	*782	*281	2764	*1220	2538	***	***	***	***	78558
6 INVENTORIES.....	2782835	-	*1632	*8627	*20045	*27573	125879	87588	117690	***	***	***	***	1979461
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	*16467	-	-	-	-	-	*5586	-	9382	***	***	***	***	-
9 STATE AND LOCAL.....	*2982	-	-	-	-	-	*2982	-	-	***	***	***	***	-
10 OTHER CURRENT ASSETS.....	5692702	-	*204	*2647	*2471	*5300	9859	20771	22973	***	***	***	***	5545078
11 LOANS TO STOCKHOLDERS.....	*4721	-	-	-	-	*19	*315	*729	-	***	***	***	***	-
12 MORTGAGE AND REAL ESTATE LOANS.....	628	-	-	-	-	-	-	-	585	***	***	***	***	-
13 OTHER INVESTMENTS.....	4246457	-	-	-	-	*19551	5567	16699	58707	***	***	***	***	3899539
14 DEPRECIABLE ASSETS.....	7309672	-	*714	*48035	*17072	*77594	102908	103577	135524	***	***	***	***	6257027
15 LESS: ACCUMULATED DEPRECIATION..	2483465	-	*102	*27869	*5215	*54517	55663	43468	48541	***	***	***	***	2020565
16 DEPLETABLE ASSETS.....	48527	-	-	-	-	-	-	-	370	***	***	***	***	45375
17 LESS: ACCUMULATED DEPLETION.....	12320	-	-	-	-	-	-	-	3	***	***	***	***	11355
18 LAND.....	91533	-	-	*632	*1020	*932	*2710	*4356	7566	***	***	***	***	44819
19 INTANGIBLE ASSETS (AMORTIZABLE)....	131805	-	*102	*95	*34	-	*585	*5832	12953	***	***	***	***	90693
20 LESS: ACCUMULATED AMORTIZATION..	33997	-	*0	*13	*34	-	*34	*806	2034	***	***	***	***	25461
21 OTHER ASSETS.....	1438345	-	*7515	*395	*1113	*437	2804	7320	9358	***	***	***	***	1298993
22 TOTAL LIABILITIES.....	25049587	-	*13023	*60514	*61738	*124543	317197	304805	466530	***	***	***	***	21889694
23 ACCOUNTS PAYABLE.....	5626630	-	*1020	*5421	*10508	*21860	70628	27003	43702	***	***	***	***	5279307
24 MORT, NOTES, AND BONDS UNDER 1 YR..	544354	-	-	*4126	*3783	*18555	24770	*16344	37578	***	***	***	***	309332
25 OTHER CURRENT LIABILITIES.....	2306030	-	*0	*10633	*8095	*17397	35338	34448	56243	***	***	***	***	1918071
26 LOANS FROM STOCKHOLDERS.....	103458	-	*714	*1027	*1837	*3760	*16572	-	11690	***	***	***	***	-
27 MORT, NOTES, BONDS, 1 YR OR MORE...	5294695	-	-	*16043	*5066	*14733	25132	*30718	77028	***	***	***	***	4789270
28 OTHER LIABILITIES.....	2140525	-	-	*7803	*5904	*151	2055	21553	9269	***	***	***	***	2053031
29 CAPITAL STOCK.....	1442809	-	*3450	*1500	*10314	*12924	14731	29583	52884	***	***	***	***	1212740
30 PAID-IN OR CAPITAL SURPLUS.....	4296540	-	*7014	*909	*1160	*3971	28598	*38388	83570	***	***	***	***	3852621
31 RETAINED EARNINGS, APPROPRIATED....	*153649	-	-	-	-	-	*152	-	-	***	***	***	***	153035
32 RETAINED EARNINGS, UNAPPROPRIATED..	3713467	-	*825	*14150	*15071	*39532	105850	114754	98505	***	***	***	***	2852674
33 LESS: COST OF TREASURY STOCK.....	572570	-	-	*1098	-	*8492	6477	*7986	3939	***	***	***	***	530387
34 TOTAL RECEIPTS.....	24922498	***	*38614	*181688	*128762	*234508	623032	523945	568386	***	***	***	***	20502904
35 BUSINESS RECEIPTS.....	23015751	***	*38614	*179719	*128253	*226842	616229	504002	546487	***	***	***	***	18756123
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES.....	1444	-	-	-	-	-	*7	*237	512	***	***	***	***	414
38 STATE AND LOCAL.....	*141534	-	-	-	-	-	*180	-	-	***	***	***	***	141313
39 OTHER INTEREST.....	484769	***	-	*18	*68	*225	712	1407	2382	***	***	***	***	466111
40 RENTS.....	85128	-	-	*0	-	*1991	*945	*5629	69	***	***	***	***	70510
41 ROYALTIES.....	43082	-	-	-	-	*0	-	*1680	3433	***	***	***	***	19517
42 NET S-T GAIN LESS NET L-T LOSS.....	622	-	-	-	-	-	-	-	10	***	***	***	***	612
43 NET L-T GAIN LESS NET S-T LOSS.....	152928	-	-	-	-	-	*28	*934	1089	***	***	***	***	146058
44 NET GAIN, NONCAPITAL ASSETS.....	64071	-	-	-	-	-	*1861	*30	*3348	3040	***	***	***	54944
45 DIVIDENDS, DOMESTIC CORPORATIONS...	144533	-	-	-	-	*76	*755	*1337	4442	***	***	***	***	108343
46 DIVIDENDS, FOREIGN CORPORATIONS...	475562	-	-	-	-	-	-	*495	-	***	***	***	***	470678
47 OTHER RECEIPTS.....	313074	***	-	*1951	*441	*3513	4146	4876	6922	***	***	***	***	268281
48 TOTAL DEDUCTIONS.....	23070104	***	*36778	*176315	*122367	*225199	578738	472198	502730	***	***	***	***	19044440
49 COST OF SALES AND OPERATIONS.....	15723579	***	*26797	*113145	*76406	*148126	368821	353845	351475	***	***	***	***	12916490
50 COMPENSATION OF OFFICERS.....	136063	***	*714	*18960	*13963	*13614	19991	9258	10404	***	***	***	***	25668
51 REPAIRS.....	118739	***	*501	*315	*136	*340	2753	1459	1631	***	***	***	***	106950
52 BAD DEBTS.....	84863	***	-	-	*1731	*536	2178	563	1479	***	***	***	***	74047
53 RENT PAID ON BUSINESS PROPERTY.....	242987	***	*668	*2889	*1247	*1951	6306	4169	4478	***	***	***	***	206822
54 TAXES PAID.....	707925	***	*603	*5411	*3415	*9588	18392	16078	14853	***	***	***	***	588563
55 INTEREST PAID.....	643209	***	*501	*1529	*678	*3169	6939	6081	7405	***	***	***	***	578516
56 CONTRIBUTIONS OR GIFTS.....	13749	-	-	*0	*0	*18	310	116	143	***	***	***	***	11737
57 AMORTIZATION.....	1251	-	*0	*3	-	-	*6	*0	213	***	***	***	***	481
58 DEPRECIATION.....	852044	***	*102	*3077	*2743	*5053	10120	11661	12825	***	***	***	***	756660
59 DEPLETION.....	12619	-	-	-	-	-	-	-	-	***	***	***	***	12182
60 ADVERTISING.....	367772	***	*473	*79	*2582	*931	6727	3914	5967	***	***	***	***	315152
61 PENSION, PROF SH, STOCK, ANNUITY...	347539	***	-	-	*1326	*665	4942	*2920	2983	***	***	***	***	312042
62 EMPLOYEE BENEFIT PROGRAMS.....	142678	-	-	*2212	*34	*2451	2647	3828	3861	***	***	***	***	116045
63 NET LOSS, NONCAPITAL ASSETS.....	522	-	-	-	-	*18	*217	*29	93	***	***	***	***	-
64 OTHER DEDUCTIONS.....	3674565	***	*6419	*28695	*18106	*38739	128389	58277	84920	***	***	***	***	3023085
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1852394	***	*1836	*5373	*6395	*9309	44294	51747	65656	***	***	***	***	1458464
66 CONST TAXABLE INC FRM REL FRN CORPS..	30775	-	-	-	-	-	-	*105	-	***	***	***	***	27635
67 NET INCOME, TOTAL.....	1741635	***	*1836	*5373	*6395	*9309	44114	51852	65656	***	***	***	***	1344786
68 NET INCOME, F 1120S.....	*591	-	-	*591	-	-	-	-	-	***	***	***	***	-
69 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	94203	-	*0	*1100	*374	*399	*5540	*1505	16491	***	***	***	***	47174
71 NET OPERATING LOSS DEDUCTION.....	33385	-	*0	*1100	*374	*399	*5444	*1359	16461	***	***	***	***	177
72 W.M.T. CORPORATION DEDUCTION.....	1852	-	-	-	-	-	-	-	-	***	***	***	***	1786
73 OTHER.....	58966	-	-	-	-	-	*96	*146	30	***	***	***	***	45211
74 INCOME SUBJECT TO TAX, TOTAL.....	1646704	***	*1836	*3525	*6021	*8910	38566	50350	49169	***	***	***	***	1297612
75 NET L-T CAP GN TAXED AT ALT RATE...	151409	-	-	-	-	-	*28	*76	1089	***	***	***	***	146058
76 INCOME TAX (BEFORE CREDITS), TOTAL...	769356	***	*408	*705	*1758	*3030	16440	23588	23159	***	***	***	***	609409
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX...	755950	***	*408	*705	*1758	*2994	16420	23580	23131	***	***	***	***	596496
78 TAX FRM RECOMP PRIOR YR INV CR.....	7719	***	-	-	*0	*36	*20	*8	28	***	***	***	***	7261
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	***	***	-
80 ADDITIONAL TAX FOR TAX PREF.....	5687	-	-	-	-	-	-	-	-	***	***	***	***	5652
81 FOREIGN TAX CREDIT.....	246885	-	-	-	-	-	4	*455	101	***	***	***	***	242369
82 U.S. POSSESSIONS TAX CREDIT.....	26000	-	-	-	63	-	1514	4036	3121	***	***	***	***	-
83 INVESTMENT CREDIT.....	99608	***	*0	*79	*301	*445	1320	1328	1451	***	***	***	***	90385
84 WORK INCENTIVE (WIN) CREDIT.....	127	-	-	-	-	*19	*4	-	3	***	***	***	***	99
85 NEW														

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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; Electronic  
 components and accessories

MINOR INDUSTRY 3670		SIZE OF TOTAL ASSETS													
RETURNS WITH NET INCOME		ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR	
1	TOTAL	ASSETS	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 WITH NET INCOME....	2393	3	*414	*471	404	392	486	108	27	14	***	***		
2	TOTAL ASSETS.....	16144739	-	*24441	*94129	132503	274110	1114610	775164	947247	987125	***	***		
3	CASH.....	737483	-	*1073	*13323	20874	28642	84074	54008	95268	63763	***	***		
4	NOTES AND ACCOUNTS RECEIVABLE.....	3681828	-	*5672	*35429	41176	97170	335259	212189	214546	235229	***	***		
5	LESS: ALLOWANCE FOR BAD DEBTS....	90725	-	-	*316	*410	2445	6186	4439	5747	5525	***	***		
6	INVENTORIES.....	4512068	-	*11234	*17537	31473	61378	339493	241927	236443	289261	***	***		
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	58005	-	-	-	-	*481	*6821	*4757	-	800	***	***		
8	STATE AND LOCAL.....	*3991	-	-	-	-	*2405	200	-	62	-0	***	***		
9	OTHER CURRENT ASSETS.....	675863	-	*372	*4242	3107	10113	54845	25601	37839	33740	***	***		
10	LOANS TO STOCKHOLDERS.....	88754	-	*-0	-	-	*2226	*2977	*1341	-	-	***	***		
11	MORTGAGE AND REAL ESTATE LOANS.....	*25398	-	-	-	-	-	*2317	*27	-	-	***	***		
12	OTHER INVESTMENTS.....	2827354	-	-	*1440	*476	*6201	46318	46081	110499	77215	***	***		
13	DEPRECIABLE ASSETS.....	5494247	-	*7063	*26323	52737	123655	404720	296677	382755	438256	***	***		
14	LESS: ACCUMULATED DEPRECIATION..	2587200	-	*2476	*7386	23260	65188	202108	126061	158101	197031	***	***		
15	DEPLETABLE ASSETS.....	4167	-	-	-	-	-	-	-	3858	24	***	***		
16	LESS: ACCUMULATED DEPLETION.....	145	-	-	-	-	-	-	-	-	-	***	***		
17	LAND.....	170804	-	-	*869	*2709	*2717	13596	14861	13851	12902	***	***		
18	INTANGIBLE ASSETS (AMORTIZABLE)....	65373	-	*167	*-0	*396	*1444	3373	3020	4848	11012	***	***		
19	LESS: ACCUMULATED AMORTIZATION..	22059	-	*-0	-	*66	*912	994	1101	2164	3640	***	***		
20	OTHER ASSETS.....	499533	-	*1336	*2668	*1065	1573	29905	6276	13278	31119	***	***		
21	TOTAL LIABILITIES.....	16144739	-	*24441	*94129	132503	274110	1114610	775164	947247	987125	***	***		
22	ACCOUNTS PAYABLE.....	1995734	-	*6561	*24339	23802	49203	154633	99726	84792	102999	***	***		
23	MORT, NOTES, AND BONDS UNDER 1 YR..	629346	-	*3211	*4537	*11165	24838	128469	66672	40350	37813	***	***		
24	OTHER CURRENT LIABILITIES.....	3242422	-	*1703	*11651	15455	32813	168760	98460	88470	165392	***	***		
25	LOANS FROM STOCKHOLDERS.....	190367	-	*372	*10140	*3932	*14764	11300	*13462	9004	879	***	***		
26	MORT, NOTES, BONDS, 1 YR OR MORE...	2196469	-	-	*14645	*10355	40440	205944	108342	131288	232679	***	***		
27	OTHER LIABILITIES.....	364532	-	*167	*315	*1597	*5703	20632	14190	7298	12096	***	***		
28	CAPITAL STOCK.....	779868	-	*10896	*4569	19191	32062	100577	51239	37674	27144	***	***		
29	PAID-IN OR CAPITAL SURPLUS.....	2891183	-	-	*10764	*340	*7122	186250	152802	193533	226396	***	***		
30	RETAINED EARNINGS, APPROPRIATED...	*60342	-	-	-	-	-	*5045	-	51428	-	***	***		
31	RETAINED EARNINGS, UNAPPROPRIATED..	3895452	-	*1531	*15136	51119	70533	144555	180923	314884	183131	***	***		
32	LESS: COST OF TREASURY STOCK.....	100976	-	-	*1967	*4453	*3368	11555	10652	11474	1404	***	***		
33	TOTAL RECEIPTS.....	22860294	712369	*98244	*238854	336049	593280	2191989	1159890	1261975	1410162	***	***		
34	BUSINESS RECEIPTS.....	21930396	703026	*98077	*229088	334703	580272	2156767	1125700	1215803	1353690	***	***		
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	2344	-	-	-	-	*97	*374	*60	207	9	***	***		
36	STATE AND LOCAL.....	8992	-	-	-	-	*68	*65	*3	236	218	***	***		
37	OTHER INTEREST.....	129789	2073	*-0	*240	*306	1405	3968	3767	793	3686	***	***		
38	RENTS.....	62516	22	-	*2212	*66	*208	*771	5534	1596	7078	***	***		
39	ROYALTIES.....	58933	178	-	-	-	*95	*120	*197	4504	1781	***	***		
40	NET S-T GAIN LESS NET L-T LOSS.....	*661	-	-	-	-	*19	*462	*180	-	-	***	***		
41	NET L-T GAIN LESS NET S-T LOSS.....	38791	-	-	-	-	*442	*1026	2057	359	3242	***	***		
42	NET GAIN, NONCAPITAL ASSETS.....	13581	182	-	-	-	*134	*344	992	315	793	***	***		
43	DIVIDENDS, DOMESTIC CORPORATIONS...	255819	3	-	*312	-	*515	4167	5936	7166	6079	***	***		
44	DIVIDENDS, FOREIGN CORPORATIONS....	46118	18	-	-	-	*65	372	-	1004	3624	***	***		
45	OTHER RECEIPTS.....	312354	4867	*167	*7002	*330	9169	21939	17922	22802	29962	***	***		
46	TOTAL DEDUCTIONS.....	21098160	679529	*94714	*222408	304918	552689	1976351	1049983	1166402	1311932	***	***		
47	COST OF SALES AND OPERATIONS.....	15162386	538076	*74086	*169199	205828	365621	1360497	726012	829402	895756	***	***		
48	COMPENSATION OF OFFICERS.....	272548	240	*3224	*15264	20506	36349	70864	29938	11983	10076	***	***		
49	REPAIRS.....	89444	693	*247	*941	*808	1354	5154	2938	5729	3584	***	***		
50	BAD DEBTS.....	45985	1156	*248	*-0	*829	2131	3428	2854	7193	2798	***	***		
51	RENT PAID ON BUSINESS PROPERTY.....	179823	3544	*1520	*3908	4484	8055	16369	6916	10853	13204	***	***		
52	TAXES PAID.....	600657	4482	*3352	*5173	11149	20145	67044	28834	34923	39185	***	***		
53	INTEREST PAID.....	244447	9132	*493	*2268	2158	7004	26029	14797	15204	21359	***	***		
54	CONTRIBUTIONS OR GIFTS.....	9442	40	-	*-0	*99	158	957	915	372	584	***	***		
55	AMORTIZATION.....	5856	43	*-0	*-0	*-0	*133	144	*58	4088	212	***	***		
56	DEPRECIATION.....	567536	4036	*1031	*3611	5652	12006	42968	27123	35586	59784	***	***		
57	DEPLETION.....	472	18	-	-	-	-	-	-	270	85	***	***		
58	ADVERTISING.....	272611	23180	*782	*625	4195	4178	24208	10325	10226	13847	***	***		
59	PENSION, PROF SH, STOCK, ANNUITY...	203399	1898	-	-	*2288	*4575	12888	6682	6332	15771	***	***		
60	EMPLOYEE BENEFIT PROGRAMS.....	185592	1472	-	*1024	*2081	1965	9355	5626	7814	9780	***	***		
61	NET LOSS, NONCAPITAL ASSETS.....	3523	-	-	-	*264	*239	1505	*134	269	316	***	***		
62	OTHER DEDUCTIONS.....	3254439	91519	*9731	*20395	44577	88776	334941	186831	186158	225591	***	***		
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1762134	32840	*3530	*16446	31131	40591	215638	109907	95573	98230	***	***		
64	CONST TAXABLE INC FRM REL FRN COMPS..	74285	37	-	-	-	-	202	-	4114	1961	***	***		
65	NET INCOME, TOTAL.....	1827427	32877	*3530	*16446	31063	40526	215840	109904	99451	99973	***	***		
66	NET INCOME, F 1120S.....	*15828	-	-	-	*1281	-	*14547	-	-	-	***	***		
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***		
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	249278	2	*539	*-0	*5404	*2777	16647	17846	6328	3232	***	***		
69	NET OPERATING LOSS DEDUCTION.....	82147	-	*539	-	*5404	*2508	16196	17281	5932	3230	***	***		
70	W.H.T. CORPORATION DEDUCTION.....	2012	-	-	-	-	-	-	-	130	1	***	***		
71	OTHER.....	165119	2	-	*-0	-	*269	*451	*565	266	1	***	***		
72	INCOME SUBJECT TO TAX, TOTAL.....	1562729	32875	*2991	*16368	24378	37755	184657	92056	93122	96740	***	***		
73	NET L-T CAP GN TAXED AT ALT RATE....	36739	-	-	-	-	*513	*1824	*39	357	2566	***	***		
74	INCOME TAX (BEFORE CREDITS), TOTAL...	727821	15786	*581	*4255	8095	13901	83875	43175	44501	45984	***	***		
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	723764	15764	*581	*4255	7963	13851	83419	43049	44365	45812	***	***		
76	TAX FRM RECOMP PRIOR YR INV CR.....	3665	22	-	-	*132	*50	456	126	136	172	***	***		
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	***	***		
78	ADDITIONAL TAX FOR TAX PREF.....	392	-	-	-	-	-	-	-	-	-	***	***		
79	FOREIGN TAX CREDIT.....	73193	160	-	-	-	-	958	*716	4368	2396	***	***		
80	U.S. POSSESSIONS TAX CREDIT.....	18284	1448	-	6	-									



# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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 WITH NET INCOME....	1796	*15	*247	*412	*302	239	390	73	43	31	***	***	***
2	TOTAL ASSETS.....	100001889	-	*22273	*67652	*112764	186642	845219	498515	646212	1091743	***	***	***
3	CASH.....	2134024	-	*730	*4665	*24180	9378	43894	29245	38838	48011	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	47209838	-	*2476	*21087	*20568	59021	226081	117226	171226	305040	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS....	500027	-	-	*-0	*440	*1545	3747	1415	2527	4889	***	***	***
6	INVENTORIES.....	15596648	-	*12409	*23191	*24965	79284	304236	170028	225204	348255	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	2681662	-	-	-	*102	-	598	*2184	2	3	***	***	***
8	STATE AND LOCAL.....	311278	-	-	-	*238	-	*800	*4950	118	3938	***	***	***
9	OTHER CURRENT ASSETS.....	2205623	-	*1624	*4997	*2475	5840	24888	14802	16111	42656	***	***	***
10	LOANS TO STOCKHOLDERS.....	107441	-	-	-	*578	*209	*1749	*300	253	5228	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	146563	-	-	-	-	-	-	*246	345	598	***	***	***
12	OTHER INVESTMENTS.....	10277277	-	-	-	*8113	*907	26743	14050	28604	81706	***	***	***
13	DEPRECIABLE ASSETS.....	38105563	-	*6887	*28222	*49966	57887	350383	220828	240826	395358	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	21963493	-	*3155	*14666	*22357	28701	163738	96031	107363	175627	***	***	***
15	DEPLETABLE ASSETS.....	*10158	-	-	-	-	-	-	*123	94	-	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	3854	-	-	-	-	-	-	-	57	-	***	***	***
17	LAND.....	717569	-	-	-	*2945	*1780	18368	5667	11584	19375	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	27596	-	*151	*-0	*726	*76	*521	*4324	4106	1350	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	13679	-	*100	*-0	*297	*38	*288	*2392	1114	438	***	***	***
20	OTHER ASSETS.....	2951702	-	*1251	*156	*1002	*2544	14731	14380	19962	21179	***	***	***
21	TOTAL LIABILITIES.....	100001889	-	*22273	*67652	*112764	186642	845219	498515	646212	1091743	***	***	***
22	ACCOUNTS PAYABLE.....	9462095	-	*2064	*16329	*21847	54151	146079	66413	92868	124981	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	20875258	-	*3596	*12375	*7627	14709	128163	37173	67016	76443	***	***	***
24	OTHER CURRENT LIABILITIES.....	8998330	-	*1271	*3943	*6561	15690	73924	42934	79452	108278	***	***	***
25	LOANS FROM STOCKHOLDERS.....	393407	-	*4340	*1382	*957	*7959	10559	*6586	513	80	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	22853789	-	*4937	*7300	*10788	*25221	115335	49130	66305	173036	***	***	***
27	OTHER LIABILITIES.....	1954717	-	-	*78	*903	*76	9283	11756	12502	20502	***	***	***
28	CAPITAL STOCK.....	3402482	-	*5168	*10647	*13519	10662	69541	18207	48500	58176	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	5470630	-	-	*1404	*1868	*15504	23828	35452	17797	76906	***	***	***
30	RETAINED EARNINGS, APPROPRIATED...	627404	-	-	-	*8976	-	-	*2250	3050	64	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	26110763	-	*897	*14194	*39718	43480	281113	231217	269501	458204	***	***	***
32	LESS: COST OF TREASURY STOCK.....	146986	-	-	-	-	*810	12606	2603	11292	4927	***	***	***
33	TOTAL RECEIPTS.....	132852767	*224682	*71768	*247585	*212922	411537	1845840	998766	1243905	1879422	***	***	***
34	BUSINESS RECEIPTS.....	127988941	*217765	*71633	*246493	*209114	398632	1814047	986636	1225178	1845955	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	231716	-	-	-	-	-	*28	*69	43	714	***	***	***
36	STATE AND LOCAL.....	17801	-	-	-	-	-	*46	*277	5	503	***	***	***
37	OTHER INTEREST.....	1674013	*976	-	*78	*1258	*221	3272	1014	3273	7585	***	***	***
38	RENTS.....	356841	-	-	-	*1235	-	8821	1714	3073	1749	***	***	***
39	ROYALTIES.....	71630	63	-	-	-	*57	*182	-	139	957	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	180	-	-	-	-	-	-	-	47	-	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	63481	268	*11	*312	*33	*76	1202	*1048	801	611	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	76262	*94	*95	*78	-	-	1641	976	1194	580	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	427547	2294	-	-	*102	*-0	*585	*1399	1342	3061	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	1192445	-	-	-	-	-	-	-	199	3463	***	***	***
45	OTHER RECEIPTS.....	751910	*3222	*29	*624	*1180	12422	16016	5633	8611	14244	***	***	***
46	TOTAL DEDUCTIONS.....	122058383	*195741	*69643	*234637	*197537	392244	1735349	922452	1133466	1726431	***	***	***
47	COST OF SALES AND OPERATIONS.....	92988091	*157660	*51465	*171055	*136393	301692	1342302	739556	917652	1364029	***	***	***
48	COMPENSATION OF OFFICERS.....	282542	*2034	*7374	*12217	*16414	18089	49563	15254	15674	17120	***	***	***
49	REPAIRS.....	1414115	*673	*407	*2088	*680	6663	5077	5958	6395	16166	***	***	***
50	BAD DEBTS.....	200523	79	-	*1550	*-0	*1040	3109	606	1995	1601	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	626246	*1281	*1752	*5342	*1690	*2860	12853	4133	3184	11463	***	***	***
52	TAXES PAID.....	3336378	*4911	*1288	*6725	*6145	8047	41729	25663	28002	46379	***	***	***
53	INTEREST PAID.....	2955184	*652	*732	*1572	*1685	3482	19913	5564	12291	17467	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	100081	*98	*3	*78	*66	*74	858	712	744	1727	***	***	***
55	AMORTIZATION.....	3892	*8	*34	*-0	-	*76	*29	*309	20	99	***	***	***
56	DEPRECIATION.....	3949488	*4440	*1221	*2596	*4500	4629	30521	15834	19023	42903	***	***	***
57	DEPLETION.....	5139	-	-	-	-	-	-	-	421	-0	***	***	***
58	ADVERTISING.....	767715	*552	*101	*1491	*829	2812	13270	3676	6198	8069	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	2859884	*2805	-	*286	*1023	*2465	9670	6203	10614	13358	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	3464141	*3497	*223	*3686	*504	*1610	8374	5095	7837	14777	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	43104	-	-	-	-	*-0	*-0	*169	*131	39	***	***	***
62	OTHER DEDUCTIONS.....	9061860	*17051	*5043	*25951	*27608	44705	197912	93758	103377	171152	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	10794384	*28941	*2125	*12948	*15385	19293	110491	76314	110439	152991	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	1079794	-	-	-	-	-	-	-	142	1862	***	***	***
65	NET INCOME, TOTAL.....	11856377	*28941	*2125	*12948	*15385	19293	110445	76037	110576	154350	***	***	***
66	NET INCOME, F 1120S.....	*23994	-	*1877	*4061	*2339	-	*12534	3183	-	-	***	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	80864	*4760	-	*1404	*68	*2878	7106	*1971	1468	3820	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	31775	*4760	-	*1404	-	*2878	*7031	*1962	1070	2030	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	8551	-	-	-	-	-	-	-	69	776	***	***	***
71	OTHER.....	40538	-0	-	-	*68	*-0	*75	*9	329	1014	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	11751594	*24182	*248	*7483	*12978	16491	90812	70878	109103	150531	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	58159	268	-	-	-	*76	*1160	*1048	801	611	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	5632078	*11424	*-0	*1539	*3718	5814	39912	32981	51890	71862	***	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	5617198	*11410	*-0	*1539	*3718	5814	39581	32942	51700	71763	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	14857	14	-	-	*-0	*-0	324	24	190	99	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	1	-	-	-	-	-	-	-	-	-	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	*22	-	-	-	-	-	*7	*15	-	-	***	***	***
79	FOREIGN TAX CREDIT.....	1228566	42	-	-	-	-	-	*1	205	2813	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	7302	1535	-	-	-	-	503	1933	-	3331	***	***	***
81	INVESTMENT CREDIT.....	411810	299	*-0	*312	*368	565	3446	2028	2167				





# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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;  
 Ship and boat building and  
 repairing

MINOR INDUSTRY 3730

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	777	***	*436	*78	*67	*71	88	*15	8	***	4	6	**
2 TOTAL ASSETS.....	4805274	***	*11479	*18720	*24584	*48663	167281	*86578	115092	***	236580	3960956	**
3 CASH.....	215864	***	*5465	*1092	*2039	*5684	18393	*17538	3781	***	18567	130623	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	657761	***	-	*6084	*1937	*13371	38502	*9264	27602	***	36533	492815	**
5 LESS: ALLOWANCE FOR BAD DEBTS....	34983	***	-	-	*102	*700	*2242	*54	467	***	2147	27917	**
6 INVENTORIES.....	711371	***	-	*546	*17310	*17238	47473	*25356	34704	***	74407	462981	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	28016	***	-	-	-	-	-	-	-	***	-	28016	**
8 STATE AND LOCAL.....	4887	***	-	-	-	-	-	-	-	***	-	4887	**
9 OTHER CURRENT ASSETS.....	701802	***	-	*234	*895	*1564	3923	*6204	8219	***	26678	647901	**
10 LOANS TO STOCKHOLDERS.....	13150	***	-	-	-	-	*147	*2365	508	***	5409	4691	**
11 MORTGAGE AND REAL ESTATE LOANS.....	485072	***	-	-	-	-	-	-	1063	***	1851	482158	**
12 OTHER INVESTMENTS.....	1162228	***	*3548	-	-	*182	*3225	*352	5952	***	14288	1132112	**
13 DEPRECIABLE ASSETS.....	1195660	***	*5606	*12636	*3591	*18956	106573	*31697	43889	***	64941	853831	**
14 LESS: ACCUMULATED DEPRECIATION..	552329	***	*3317	*2028	*2000	*8893	55491	*9140	15337	***	26806	412238	**
15 DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	-	***	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	-	***	-	-	-
17 LAND.....	59795	***	-	-	-	*1196	5352	*2205	4707	***	18286	25824	**
18 INTANGIBLE ASSETS (AMORTIZABLE)....	10678	***	*51	-	*1615	*78	*68	-	109	***	3	8754	**
19 LESS: ACCUMULATED AMORTIZATION..	4522	***	*41	-	*969	*26	*53	-	60	***	2	3371	**
20 OTHER ASSETS.....	150824	***	*167	*156	*268	*13	1411	*791	422	***	4572	129889	**
21 TOTAL LIABILITIES.....	4805274	***	*11479	*18720	*24584	*48663	167281	*86578	115092	***	236580	3960956	**
22 ACCOUNTS PAYABLE.....	463500	***	*989	*1950	*12312	*7324	31787	*15648	15467	***	38315	322423	**
23 MORT, NOTES, AND BONDS UNDER 1 YR..	120073	***	-	-	*6544	*3037	*16191	*5071	20103	***	10942	57259	**
24 OTHER CURRENT LIABILITIES.....	931470	***	*139	*936	*1448	*4060	12871	*13648	21016	***	74636	786529	**
25 LOANS FROM STOCKHOLDERS.....	31824	***	*4387	*1560	*636	*234	*3309	-	540	***	4180	16836	**
26 MORT, NOTES, BONDS, 1 YR OR MORE...	714361	***	*765	-	*34	*11063	36272	*9567	16589	***	55950	563439	**
27 OTHER LIABILITIES.....	344928	***	*167	-	*34	*200	*615	*3234	6991	***	1793	325705	**
28 CAPITAL STOCK.....	120864	***	*1354	*3900	*796	*5469	5328	*2005	6258	***	4853	82512	**
29 PAID-IN OR CAPITAL SURPLUS.....	790914	***	*-0	*2106	*1360	*1188	*4529	*9075	1129	***	31160	734439	**
30 RETAINED EARNINGS, APPROPRIATED...	*4990	***	-	-	-	*4686	-	-	-	***	-	304	**
31 RETAINED EARNINGS, UNAPPROPRIATED...	1294532	***	*3678	*10608	*2032	*16309	55244	*28342	27110	***	16378	1074028	**
32 LESS: COST OF TREASURY STOCK.....	12182	***	-	*2340	*612	*221	*3751	*12	111	***	1627	2518	**
33 TOTAL RECEIPTS.....	4483038	***	*37095	*53040	*132998	*161458	352191	*249698	201255	***	274830	2712591	**
34 BUSINESS RECEIPTS.....	4078072	***	*37093	*52728	*132998	*156852	345565	*245988	194092	***	264038	2375668	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1150	***	-	-	-	-	-	-	-	***	-	1137	**
36 STATE AND LOCAL.....	4	***	-	-	-	-	-	4	-	***	-	-	-
37 OTHER INTEREST.....	67836	***	*-0	*78	-	*221	852	*482	497	***	866	63498	**
38 RENTS.....	9663	***	-	-	-	*13	*3885	*93	124	***	1507	3813	**
39 ROYALTIES.....	*1133	***	-	-	-	-	-	*120	123	***	-	465	**
40 NET S-T GAIN LESS NET L-T LOSS.....	16	***	-	-	-	-	-	-	-	***	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	4982	***	-	*78	-	-	*84	*3	13	***	1885	2067	**
42 NET GAIN, NONCAPITAL ASSETS.....	2712	***	-	-	-	*32	*36	*82	162	***	1596	692	**
43 DIVIDENDS, DOMESTIC CORPORATIONS...	9429	***	-	-	-	-	*88	1051	942	***	2	7192	**
44 DIVIDENDS, FOREIGN CORPORATIONS....	3363	***	-	-	-	-	-	-	198	***	-	3165	**
45 OTHER RECEIPTS.....	274678	***	*2	*156	-	*4340	1681	*1875	5104	***	4936	254894	**
46 TOTAL DEDUCTIONS.....	4303756	***	*35012	*51090	*131756	*154645	334768	*233729	191615	***	248481	2663826	**
47 COST OF SALES AND OPERATIONS.....	3328284	***	*26334	*29718	*109995	*125106	240626	*194376	155041	***	190928	2060528	**
48 COMPENSATION OF OFFICERS.....	62624	***	*2004	*12246	*3790	*5193	10189	*3171	1929	***	3906	16800	**
49 REPAIRS.....	27774	***	*106	*468	*714	*1277	3908	*890	2253	***	2634	15354	**
50 BAD DEBTS.....	9633	***	-	-	*102	*429	1601	*299	674	***	1170	4724	**
51 RENT PAID ON BUSINESS PROPERTY.....	36021	***	*724	*156	*1190	*895	3099	*375	1218	***	1392	25556	**
52 TAXES PAID.....	115841	***	*557	*2106	*2664	*3559	9772	*6100	5498	***	9269	68960	**
53 INTEREST PAID.....	100728	***	*409	*78	*792	*1261	5511	*1420	2600	***	5330	81254	**
54 CONTRIBUTIONS OR GIFTS.....	1564	***	*8	*-0	*-0	*13	131	*91	165	***	185	793	**
55 AMORTIZATION.....	403	***	*10	-	*303	*13	*8	*45	16	***	4	-0	**
56 DEPRECIATION.....	86736	***	*557	*1170	*269	*1943	8833	*2867	3986	***	6511	56311	**
57 DEPLETION.....	233	***	-	-	-	-	-	-	180	***	-	46	**
58 ADVERTISING.....	24548	***	*-0	-	*1629	*1156	3901	*2359	1997	***	1421	9790	**
59 PENSION, PROF SH, STOCK, ANNUITY...	38800	***	-	*546	-	*390	*2056	*594	913	***	3089	28387	**
60 EMPLOYEE BENEFIT PROGRAMS.....	39662	***	-	*702	-	*273	*2552	*374	1702	***	804	31899	**
61 NET LOSS, NONCAPITAL ASSETS.....	*285	***	-	-	-	-	*8	*54	9	***	19	195	-
62 OTHER DEDUCTIONS.....	430620	***	*4303	*3900	*10308	*13137	42573	*20714	13434	***	21819	263225	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	149282	***	*2083	*1950	*1242	*6813	17423	*15969	9640	***	26349	48765	**
64 CONST TAXABLE INC FRM REL FRN CORPS..	2980	***	-	-	-	-	-	-	6	***	-	2974	**
65 NET INCOME, TOTAL.....	152258	***	*2083	*1950	*1242	*6813	17423	*15965	9646	***	26349	51739	**
66 NET INCOME, F 1120S.....	*580	***	*580	-	-	-	-	-	-	***	-	-	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	14829	***	-	-	-	-	*1768	*1844	224	***	2217	8724	**
69 NET OPERATING LOSS DEDUCTION.....	*12083	***	-	-	-	-	*1768	*1844	24	***	2215	6232	**
70 W.H.T. CORPORATION DEDUCTION.....	18	***	-	-	-	-	-	-	-	***	-	18	**
71 OTHER.....	*2728	***	-	-	-	-	*-0	-	200	***	2	2474	**
72 INCOME SUBJECT TO TAX, TOTAL.....	136780	***	*1503	*1950	*1174	*5045	15583	*15962	9422	***	24132	43014	**
73 NET L-T CAP GN TAXED AT ALT RATE...	3040	***	-	-	-	-	*84	*3	13	***	21	2067	**
74 INCOME TAX (BEFORE CREDITS), TOTAL...	62392	***	*334	*390	*235	*1682	6824	*7510	4451	***	11645	20322	**
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	62030	***	*334	*390	*235	*1682	6796	*7502	4419	***	11539	20221	**
76 TAX FRM RECOMP PRIOR YR INV CR.....	362	***	-	-	-	-	*28	*8	32	***	106	101	**
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	***	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	-0	***	-	-	-	-	-	-	-	***	-	-	-
79 FOREIGN TAX CREDIT.....	*3711	***	-	-	-	-	*32	-	136	***	-	3541	**
80 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	-	-	-
81 INVESTMENT CREDIT.....	6163	***	*-0	*78	*136	*77	800	*311	629	***	629	2581	**
82 WORK INCENTIVE (WIN) CREDIT.....	*34	***	-	-	-	*13	-	-	10	***	-	11	**
83 NEW JOBS CREDIT.....	1501	***	-	-	-	-	*565	*516	24	***	100	96	**
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	47747	***	-	-	-	*26	*175	*85	224	***	305	46187	**
85 CORPORATION'S OWN STOCK.....	-	***	-	-	-	-	-	-	-	***	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	92434	***	*802	*468	*405	*1548	8374	*5470	7383	***	9647	46826	**
87 TOTAL QUALIFIED INVESTMENT.....	78410	***	*167	*468	*372	*798	6860	*45					

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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;  
 Other transportation equipment,  
 except motor vehicles

MINOR INDUSTRY 3798	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	1011	-	*457	*224	*101	*51	116	29	***	5	9	***	***
2	TOTAL ASSETS.....	3418275	-	*13366	*47118	*35627	*29957	261132	197202	***	158313	645019	***	***
3	CASH.....	148988	-	*3831	*2730	*1908	*3259	20201	7765	***	19559	29965	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	633092	-	*4218	*10934	*4215	*8713	53511	42859	***	27001	158200	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	22807	-	-	-	*297	-	*751	*486	***	186	1948	***	***
6	INVENTORIES.....	997929	-	*4693	*17308	*17162	*5829	118293	73632	***	40621	152432	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*11047	-	-	-	-	-	600	*1200	***	-	9247	***	***
8	STATE AND LOCAL.....	*3814	-	-	-	-	-	-	*105	***	-	3694	***	***
9	OTHER CURRENT ASSETS.....	191309	-	*-0	*1274	*1697	*1010	14940	11580	***	4354	20196	***	***
10	LOANS TO STOCKHOLDERS.....	*3612	-	-	-	*136	*286	*3082	*108	***	-	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	-	***	-	-	***	***
12	OTHER INVESTMENTS.....	188023	-	-	*4836	-	*1577	9489	12229	***	17301	27617	***	***
13	DEPRECIABLE ASSETS.....	1958736	-	*958	*16508	*10794	*13179	71932	73058	***	77977	276008	***	***
14	LESS: ACCUMULATED DEPRECIATION..	833389	-	*624	*7086	*4265	*4684	36967	30892	***	29855	102612	***	***
15	DEPLETABLE ASSETS.....	51100	-	-	-	-	-	-	-	***	-	51100	***	***
16	LESS: ACCUMULATED DEPLETION.....	3407	-	-	-	-	-	-	-	***	-	3407	***	***
17	LAND.....	38615	-	-	*468	*3529	*342	3941	4721	***	1208	7486	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	10243	-	*167	*78	-	-	*3754	*54	***	454	5687	***	***
19	LESS: ACCUMULATED AMORTIZATION..	4702	-	*-0	*-0	-	-	*2909	*36	***	191	1536	***	***
20	OTHER ASSETS.....	46072	-	*123	*68	*748	*446	2016	*1305	***	70	12890	***	***
21	TOTAL LIABILITIES.....	3418275	-	*13366	*47118	*35627	*29957	261132	197202	***	158313	645019	***	***
22	ACCOUNTS PAYABLE.....	440707	-	*8868	*7450	*1990	*7342	63203	27118	***	22166	67222	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	195639	-	*1230	*408	*12319	*4150	29394	*20937	***	12036	84745	***	***
24	OTHER CURRENT LIABILITIES.....	423970	-	*246	*4874	*968	*3548	24423	16461	***	12751	47812	***	***
25	LOANS FROM STOCKHOLDERS.....	29482	-	*668	-	*1551	-	*10920	26	***	-	4	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	520711	-	-	*4752	*6240	*7157	24572	20626	***	23752	128874	***	***
27	OTHER LIABILITIES.....	294160	-	-	-	*67	-	*195	*202	***	315	76377	***	***
28	CAPITAL STOCK.....	222691	-	*3506	*6480	*2564	*2360	19554	13392	***	10782	21586	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	234811	-	*1230	*3276	-	-	2532	*5525	***	8658	81370	***	***
30	RETAINED EARNINGS, APPROPRIATED..	*287994	-	-	-	-	-	*152	*3000	***	-	2	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	793515	-	*-2382	*21750	*10336	*5590	98431	92998	***	69273	139415	***	***
32	LESS: COST OF TREASURY STOCK.....	25405	-	-	*1872	*408	*190	*12244	*3083	***	1420	2388	***	***
33	TOTAL RECEIPTS.....	6102862	-	*44459	*87428	*106935	*1050935	756349	432725	***	286544	821001	***	***
34	BUSINESS RECEIPTS.....	5912338	-	*44459	*84854	*105791	*102167	750003	421415	***	281688	793330	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1299	-	-	-	-	-	36	*111	***	332	754	***	***
36	STATE AND LOCAL.....	*238	-	-	-	-	-	*21	*6	***	-	211	***	***
37	OTHER INTEREST.....	19333	-	*-0	*-0	*396	*95	1366	1113	***	1062	3495	***	***
38	RENTS.....	61606	-	-	-	*714	-	*1381	*81	***	69	12347	***	***
39	ROYALTIES.....	6497	-	-	*390	-	-	*-0	*35	***	-	814	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	***	-	-	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	5748	-	-	-	-	-	*110	*162	***	255	261	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	2995	-	-	-	-	-	*118	*185	***	34	531	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	11938	-	-	*234	-	-	*78	*105	***	109	2424	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	11178	-	-	-	-	-	-	2449	***	-	76	***	***
45	OTHER RECEIPTS.....	69692	-	*-0	*1950	*34	*2831	3236	7063	***	2995	6758	***	***
46	TOTAL DEDUCTIONS.....	5739784	-	*43167	*81844	*102854	*103327	708059	386820	***	260678	766479	***	***
47	COST OF SALES AND OPERATIONS.....	4489632	-	*32755	*54780	*87485	*86095	592216	311305	***	219615	625722	***	***
48	COMPENSATION OF OFFICERS.....	61519	-	*2829	*6630	*2674	*2337	15912	6859	***	2363	6801	***	***
49	REPAIRS.....	68547	-	*-0	*78	*102	*178	2030	*1334	***	764	2198	***	***
50	BAD DEBTS.....	5438	-	*-0	*78	*462	*-0	365	448	***	113	647	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	44065	-	*369	*1254	*476	-	3489	2486	***	1231	9425	***	***
52	TAXES PAID.....	131022	-	*1081	*2004	*1582	*1681	15776	8915	***	4650	18271	***	***
53	INTEREST PAID.....	77472	-	-	*642	*1582	*1056	5735	3698	***	2810	13850	***	***
54	CONTRIBUTIONS OR GIFTS.....	2609	-	-	*234	*-0	*19	423	436	***	83	362	***	***
55	AMORTIZATION.....	717	-	-	*-0	-	-	*90	*243	***	-	340	***	***
56	DEPRECIATION.....	145237	-	*-0	*1080	*1175	*993	6000	3686	***	5886	23082	***	***
57	DEPLETION.....	867	-	-	-	-	-	-	-	***	-	1	***	***
58	ADVERTISING.....	59490	-	*949	*1014	*473	*432	5141	3706	***	1157	7693	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	42966	-	-	*1014	-	-	3402	*1956	***	2634	4971	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	51537	-	-	*380	-	-	*502	*2328	***	1421	4950	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	*79	-	-	-	-	-	*6	*3	***	-	45	***	***
62	OTHER DEDUCTIONS.....	558587	-	*5184	*12656	*6843	*10034	55146	40010	***	17951	48121	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	363078	-	*1292	*5584	*4081	*1766	48290	45905	***	25866	54522	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	15774	-	-	-	-	-	-	2103	***	-	69	***	***
65	NET INCOME, TOTAL.....	378614	-	*1292	*5584	*4081	*1766	48269	48002	***	25866	54380	***	***
66	NET INCOME, F 1120S.....	-	-	-	-	-	-	-	-	***	-	-	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	-	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	10819	-	*-0	*234	-	-	*3469	*405	***	310	2030	***	***
69	NET OPERATING LOSS DEDUCTION.....	*4075	-	*-0	-	-	-	*3444	387	***	218	-	***	***
70	W.H.T. CORPORATION DEDUCTION.....	388	-	-	-	-	-	-	-	***	-	-	***	***
71	OTHER.....	6356	-	-	*234	-	-	*25	*18	***	92	2030	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	367795	-	*1292	*5350	*4081	*1766	44800	47594	***	25557	52350	***	***
73	NET L-T CAP GN TAXED AT ALT RATE..	5734	-	-	-	-	-	*96	*162	***	255	261	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL..	170459	-	*167	*1072	*877	*403	20363	22472	***	12169	24987	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	170076	-	*167	*1072	*877	*403	20340	22440	***	12157	24959	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	382	-	-	-	-	-	*23	*32	***	11	28	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	-	-	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	1	-	-	-	-	-	-	-	***	-	-	***	***
79	FOREIGN TAX CREDIT.....	11422	-	-	*78	-	-	*56	*2146	***	1	-	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	-	172	***	***
81	INVESTMENT CREDIT.....	15524	-	*-0	*68	*34	*116	576	883	***	880	4097	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	14	-	-	-	-	-	-	-	***	1	-0	***	***
83	NEW JOBS CREDIT.....	5656	-	*167	-	*136	*209	*3041	*737	***	288	277	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	51074	-	-	*2106	-	-	*1488	*5635	***	4736	8021	***	***
85	CORPORATION'S OWN STOCK.....	25050	-	-	-	-	-	-	70	***	2000			

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3815		SIZE OF TOTAL ASSETS												
RETURNS WITH NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	1288	***	*166	*313	*268	171	277	29	***	11	***	***	***
2	TOTAL ASSETS.....	6031822	-	*2490	*40493	*107697	120283	690406	201493	***	405378	***	***	***
3	CASH.....	245408	-	*0	*1796	*9424	4142	60384	5998	***	29665	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1621806	-	*498	*20673	*39338	36332	187361	48328	***	114344	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS....	29011	-	-	*0	*573	*152	3214	*804	***	1919	***	***	***
6	INVENTORIES.....	1884581	-	*498	*9971	*35246	46700	248215	74618	***	128938	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*12114	-	-	-	-	*0	*4182	2197	***	250	***	***	***
8	STATE AND LOCAL.....	*33754	-	-	-	-	*492	*996	*2562	***	-	***	***	***
9	OTHER CURRENT ASSETS.....	312020	-	-	*1092	*1959	1961	26073	5030	***	17325	***	***	***
10	LOANS TO STOCKHOLDERS.....	89055	-	*1162	-	-	*17	*454	*10031	***	-	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*600	-	-	-	-	-	*375	-	***	5	***	***	***
12	OTHER INVESTMENTS.....	410214	-	-	-	*3021	*7369	29809	9866	***	17786	***	***	***
13	DEPRECIABLE ASSETS.....	2271005	-	*1162	*10470	*32912	32640	219405	73137	***	138706	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	1063392	-	*830	*4214	*14378	16481	98374	30805	***	61954	***	***	***
15	DEPLETABLE ASSETS.....	7754	-	-	-	-	-	-	-	***	6929	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	3443	-	-	-	-	-	-	-	***	2914	***	***	***
17	LAND.....	91330	-	-	*624	-	*2763	9283	*808	***	7541	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	21479	-	-	*78	*0	*285	3210	*113	***	5441	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	5626	-	-	*78	*0	*114	1506	*50	***	593	***	***	***
20	OTHER ASSETS.....	132174	-	*0	*81	*748	*529	3753	*464	***	5828	***	***	***
21	TOTAL LIABILITIES.....	6031822	-	*2490	*40493	*107697	120283	690406	201493	***	405378	***	***	***
22	ACCOUNTS PAYABLE.....	650571	-	*2490	*13420	*22988	26056	77332	29131	***	28934	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	310135	-	-	*2106	*9869	*14185	90039	*11561	***	16389	***	***	***
24	OTHER CURRENT LIABILITIES.....	857610	-	*166	*3002	*13518	*12519	73254	28363	***	55410	***	***	***
25	LOANS FROM STOCKHOLDERS.....	89144	-	-	*2808	*4241	*4646	*3202	-	***	-	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	879194	-	*3154	*15834	*18727	*6936	70810	*23012	***	68789	***	***	***
27	OTHER LIABILITIES.....	137555	-	*166	-	*33	*2806	40531	*6343	***	7469	***	***	***
28	CAPITAL STOCK.....	352857	-	*996	*4149	*6072	11044	76759	5558	***	21485	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	748459	-	-	-	*952	*3373	63131	6328	***	59244	***	***	***
30	RETAINED EARNINGS, APPROPRIATED...	*27274	-	-	*2964	-	*1957	-	*19311	***	-	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	2025885	-	*-4150	*-5634	*31297	*39501	201159	74101	***	161033	***	***	***
32	LESS: COST OF TREASURY STOCK.....	46862	-	*332	*156	-	*2740	5811	*2215	***	13375	***	***	***
33	TOTAL RECEIPTS.....	9000608	***	*6474	*127453	*252679	209259	1167396	289766	***	564813	***	***	***
34	BUSINESS RECEIPTS.....	8576655	***	*6474	*127294	*252274	199683	1144268	284746	***	549082	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2135	-	-	-	-	-	*266	82	***	15	***	***	***
36	STATE AND LOCAL.....	1558	-	-	-	-	-	*50	*27	***	-0	***	***	***
37	OTHER INTEREST.....	31455	***	-	*78	*235	*78	2048	745	***	1980	***	***	***
38	RENTS.....	20861	-	-	-	-	*18	1623	*349	***	98	***	***	***
39	ROYALTIES.....	23803	-	-	-	-	-	*682	*412	***	880	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	249	-	-	-	-	-	-	-	***	-	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	17123	-	-	-	-	*38	*836	*105	***	702	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	11595	***	-	-	-	*57	186	*17	***	143	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	54511	-	-	-	-	*38	2539	*576	***	4977	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	14321	-	-	-	-	-	*1085	*933	***	1316	***	***	***
45	OTHER RECEIPTS.....	246342	***	-	*81	*170	*9154	13813	1774	***	5620	***	***	***
46	TOTAL DEDUCTIONS.....	8225881	***	*5478	*126220	*234994	191098	1040579	259594	***	508425	***	***	***
47	COST OF SALES AND OPERATIONS.....	5217790	***	*2656	*87719	*143450	116936	681181	159921	***	325863	***	***	***
48	COMPENSATION OF OFFICERS.....	138368	***	-	*9360	*10664	*11246	47175	9177	***	6611	***	***	***
49	REPAIRS.....	68477	***	*0	*78	*1032	*323	2473	1509	***	2262	***	***	***
50	BAD DEBTS.....	13817	***	-	*0	*666	*133	2612	*360	***	732	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	82741	***	-	*1339	*3410	*2201	7616	3095	***	5148	***	***	***
52	TAXES PAID.....	282535	***	*166	*2809	*17035	6011	36933	9509	***	16500	***	***	***
53	INTEREST PAID.....	108680	***	*332	*2266	*1893	*1259	15090	*3272	***	5760	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	6725	***	-	-	*68	*19	359	302	***	288	***	***	***
55	AMORTIZATION.....	2670	-	-	*0	*0	-0	1579	*455	***	86	***	***	***
56	DEPRECIATION.....	183389	***	*166	*860	*4400	2929	18129	5597	***	11475	***	***	***
57	DEPLETION.....	81	-	-	-	-	-	-	-	***	-	***	***	***
58	ADVERTISING.....	116122	***	*0	*1560	*4167	*1997	13030	4771	***	5244	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	120593	***	-	*312	*398	*3230	11260	2229	***	5033	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	109269	***	-	*936	*1167	*1729	9888	*3950	***	4347	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	439	-	-	-	*33	-	*42	*6	***	105	***	***	***
62	OTHER DEDUCTIONS.....	1774185	***	*2158	*18981	*46611	43085	193212	55441	***	118971	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	774727	***	*996	*1233	*17685	18161	126817	30172	***	56388	***	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS..	50918	-	-	-	-	-	*1827	*573	***	1224	***	***	***
65	NET INCOME, TOTAL.....	824087	***	*996	*1233	*17685	17968	128594	30718	***	57612	***	***	***
66	NET INCOME, F 1120S.....	*9617	-	-	-	-	*5789	*3828	-	***	-	***	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	37859	-	*996	*0	*1870	*348	12156	-	***	2721	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	35847	-	*996	*0	*1870	*310	*12144	-	***	2514	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	1338	-	-	-	-	-	-	-	***	-	***	***	***
71	OTHER.....	674	-	-	-	-	*38	*12	-	***	207	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	776612	***	-	*1233	*15815	*11831	112608	30718	***	54890	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	16401	-	-	-	-	-	*299	*105	***	702	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	362455	***	-	*288	*4616	*4198	51390	14339	***	26148	***	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	361330	***	-	*288	*4616	*4198	51322	14332	***	26112	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	1073	***	-	-	-	*0	*68	*7	***	36	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	-	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	52	-	-	-	-	-	-	-	***	-	***	***	***
79	FOREIGN TAX CREDIT.....	34757	-	-	-	-	-	*1223	*756	***	1855	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	8921	***	-	*54	-	-	1349	404	***	2591	***	***	***
81	INVESTMENT CREDIT.....	17870	***	-	*0	*729	*418	1944	596	***	1382	***	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	113	-	-	-	-	-	*6	1	***	4	***	***	***
83	NEW JOBS CREDIT.....	9405	-	-	*78	*2346	*190	3654	*782	***	507	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	97671	-	-	-	-	*4351	6040	*1847	***	8660	***	***	***
85	CORPORATION'S OWN STOCK.....	*20291	-	-	-	-	-	-	*315	***	1908	***	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	247133	***	*0	*1014	*9840	*5947	25974	8245	***	17305	***	***	***
87	TOTAL QUALIFIED INVESTMENT.....	197991	***	*0	*546	*7559	*3817	21746	7149	***	14654	***	***	***
88	TENTATIVE INVESTMENT CREDIT.....	19842	***	*0	*78	*729	*361	2170	719	***	1477	***	***	***
89	INVESTMENT CREDIT CARRYOVER.....	7177	-	-	*78	*0	*57	*699	-	***	30	***	***	***
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	***	-	***	***	***

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3845

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME.....	2292	***	*685	851	*203	239	216	29	***	***	12	***	3
2 TOTAL ASSETS.....	6148145	***	*33430	155999	*66696	162274	492460	219785	***	***	881327	***	2737554
3 CASH.....	204015	***	*9235	28672	*7876	7019	31776	14031	***	***	19017	***	32253
4 NOTES AND ACCOUNTS RECEIVABLE.....	1515767	***	*6997	*27769	*22002	52783	146675	52634	***	***	187542	***	627176
5 LESS: ALLOWANCE FOR BAD DEBTS.....	29868	***	-	*-0	*1258	*924	3247	*1534	***	***	3208	***	12183
6 INVENTORIES.....	1616032	***	*2540	*42859	*19226	36217	151000	77517	***	***	240045	***	671665
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*54026	***	-	-	-	*722	*3122	*189	***	***	1146	***	46080
8 STATE AND LOCAL.....	*78926	***	-	-	-	*95	*4550	-	***	***	21	***	73008
9 OTHER CURRENT ASSETS.....	238033	***	*681	*4265	*1213	5124	15023	5436	***	***	32809	***	80234
10 LOANS TO STOCKHOLDERS.....	12104	***	*1942	*3900	-	*1346	*1155	-	***	***	3421	***	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*26011	***	-	-	-	-	*133	-	***	***	25780	***	87
12 OTHER INVESTMENTS.....	766907	***	-	*21477	*2244	*418	25125	*7706	***	***	155955	***	435398
13 DEPRECIABLE ASSETS.....	2360150	***	*14320	47635	*34524	82770	169621	84357	***	***	294660	***	1158911
14 LESS: ACCUMULATED DEPRECIATION..	953411	***	*3049	21514	*25799	32096	75305	30983	***	***	122304	***	465320
15 DEPLETABLE ASSETS.....	501	***	-	-	-	-	-	-	***	***	-	***	501
16 LESS: ACCUMULATED DEPLETION.....	164	***	-	-	-	-	-	-	***	***	-	***	164
17 LAND.....	87487	***	*515	*624	*6664	*3688	7174	*3759	***	***	13561	***	36981
18 INTANGIBLE ASSETS (AMORTIZABLE).....	92854	***	*372	-	-	*4958	*8440	*4617	***	***	26020	***	35890
19 LESS: ACCUMULATED AMORTIZATION..	27282	***	*124	-	-	*911	*2178	*885	***	***	5909	***	12977
20 OTHER ASSETS.....	106057	***	*1	*312	*4	*1065	9396	2941	***	***	12771	***	30014
21 TOTAL LIABILITIES.....	6148145	***	*33430	155999	*66696	162274	492460	219785	***	***	881327	***	2737554
22 ACCOUNTS PAYABLE.....	586267	***	*1095	*27551	*12816	28302	61669	24250	***	***	59723	***	267963
23 MORT, NOTES, AND BONDS UNDER 1 YR..	369252	***	*1381	*2344	*5324	19560	41941	*24291	***	***	40778	***	68767
24 OTHER CURRENT LIABILITIES.....	658564	***	*2005	14576	*4289	10595	57054	30771	***	***	91101	***	290226
25 LOANS FROM STOCKHOLDERS.....	53398	***	*2604	*8348	*782	*10785	*16135	*4500	***	***	8190	***	1709
26 MORT, NOTES, BONDS, 1 YR OR MORE..	749271	***	*3029	*8892	*7165	*16965	58767	*39855	***	***	130726	***	276894
27 OTHER LIABILITIES.....	79682	***	*270	*5551	1	*2303	10586	*9308	***	***	14824	***	10321
28 CAPITAL STOCK.....	436124	***	*9394	18539	*36083	10727	50581	10003	***	***	45502	***	190754
29 PAID-IN OR CAPITAL SURPLUS.....	756822	***	-	*8407	*2380	*11248	41485	*22326	***	***	155058	***	335152
30 RETAINED EARNINGS, APPROPRIATED.....	*13529	***	-	-	-	-	*1407	-	***	***	337	***	2785
31 RETAINED EARNINGS, UNAPPROPRIATED..	2472810	***	*13652	63608	*-1314	53442	160255	55138	***	***	344410	***	1295310
32 LESS: COST OF TREASURY STOCK.....	27574	***	-	*1817	*830	*1653	*7420	*657	***	***	9322	***	2327
33 TOTAL RECEIPTS.....	9132157	***	*86567	320870	*177966	398722	919847	336941	***	***	1087441	***	4094470
34 BUSINESS RECEIPTS.....	8624130	***	*77689	316571	*176205	394641	900508	327356	***	***	1031022	***	3753024
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	2167	***	-	-	-	-	*312	-	***	***	205	***	1357
36 STATE AND LOCAL.....	3701	***	-	-	-	-	*105	-	***	***	-0	***	3219
37 OTHER INTEREST.....	36639	***	*124	*1711	*170	*130	1555	*311	***	***	9823	***	15241
38 RENTS.....	13887	***	*874	*390	*-0	*-0	*1772	*2367	***	***	1141	***	547
39 ROYALTIES.....	29997	***	-	-	-	-	12	*78	***	***	20982	***	5050
40 NET S-T GAIN LESS NET L-T LOSS.....	65	***	-	-	-	-	-	-	***	***	-	***	65
41 NET L-T GAIN LESS NET S-T LOSS.....	15622	***	*4836	-	*132	*38	*259	-	***	***	1230	***	77
42 NET GAIN, NONCAPITAL ASSETS.....	1762	***	*372	*79	-	*323	321	*51	***	***	81	***	259
43 DIVIDENDS, DOMESTIC CORPORATIONS....	30935	***	-	*234	*-0	-	*1722	*959	***	***	9476	***	7378
44 DIVIDENDS, FOREIGN CORPORATIONS....	128964	***	-	-	-	-	-	*21	***	***	5023	***	121624
45 OTHER RECEIPTS.....	244288	***	*2672	*1885	*1459	*3590	13281	5798	***	***	8458	***	186629
46 TOTAL DEDUCTIONS.....	8251201	***	*79760	299376	*171023	375642	858005	313539	***	***	986349	***	3694154
47 COST OF SALES AND OPERATIONS.....	5120144	***	*34620	207885	*113593	244294	559044	203573	***	***	649056	***	2232454
48 COMPENSATION OF OFFICERS.....	146658	***	*17665	*23068	*10717	22999	24757	6916	***	***	9473	***	7741
49 REPAIRS.....	62468	***	*1729	*2262	*408	*1489	2937	*1177	***	***	3555	***	38655
50 BAD DEBTS.....	21647	***	*1030	*78	*639	*660	2358	*1318	***	***	1580	***	7821
51 RENT PAID ON BUSINESS PROPERTY.....	105535	***	*2215	*7345	*2668	5131	9462	3594	***	***	13871	***	44377
52 TAXES PAID.....	236171	***	*3958	9786	*5779	10913	24958	7611	***	***	27974	***	96930
53 INTEREST PAID.....	78252	***	*621	*938	*1066	3447	9216	5463	***	***	14190	***	20794
54 CONTRIBUTIONS OR GIFTS.....	13017	***	*-0	*-0	*68	*145	431	144	***	***	1270	***	8363
55 AMORTIZATION.....	4117	***	*124	*-0	*-0	*19	*6	*36	***	***	1456	***	2009
56 DEPRECIATION.....	204877	***	*1477	5007	*3298	8865	14833	7005	***	***	24026	***	94780
57 DEPLETION.....	915	***	-	-	-	-	-	-	***	***	-	***	915
58 ADVERTISING.....	278726	***	*372	*684	*913	4730	17760	4492	***	***	21443	***	196821
59 PENSION, PROF SH, STOCK, ANNUITY....	82256	***	-	*6651	*340	*2857	6526	*2702	***	***	10751	***	34163
60 EMPLOYEE BENEFIT PROGRAMS.....	65934	***	*668	*3055	*209	*1205	6486	*1236	***	***	8034	***	31562
61 NET LOSS, NONCAPITAL ASSETS.....	1110	***	*103	-	-	*240	*45	*27	***	***	425	***	114
62 OTHER DEDUCTIONS.....	1829374	***	*15178	32617	*31325	68648	179186	68245	***	***	199245	***	876655
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	880956	***	*6807	21494	*6943	23080	61842	23402	***	***	101092	***	400316
64 CONST TAXABLE INC FRM REL FRN CORPS..	11440	***	-	-	-	-	-	*15	***	***	4014	***	3404
65 NET INCOME, TOTAL.....	888695	***	*6807	21494	*6943	23080	61737	23417	***	***	105106	***	400501
66 NET INCOME, F 1120S.....	*2101	***	*1290	-	-	*811	-	-	***	***	-	***	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	***	***	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	22656	***	*2318	*2821	*1530	*589	*4491	*30	***	***	5581	***	1717
69 NET OPERATING LOSS DEDUCTION.....	17951	***	*2318	*2665	*1530	*589	*4456	*30	***	***	3813	***	194
70 W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	***	***	-	***	-
71 OTHER.....	4705	***	-	*156	*-0	-	*35	-	***	***	1768	***	1523
72 INCOME SUBJECT TO TAX, TOTAL.....	863859	***	*3199	*18595	*5413	21680	57240	23387	***	***	99526	***	398785
73 NET L-T CAP GN TAXED AT ALT RATE....	10173	***	-	-	-	*38	*252	-	***	***	860	***	77
74 INCOME TAX (BEFORE CREDITS), TOTAL....	401102	***	*681	*3809	*1456	7769	25297	10922	***	***	47538	***	191997
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	399787	***	*681	*3809	*1456	7769	25221	10902	***	***	47483	***	191363
76 TAX FRM RECOMP PRIOR YR INV CR.....	1139	***	-	-	-	*-0	*76	*20	***	***	55	***	634
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	***	***	-	***	-
78 ADDITIONAL TAX FOR TAX PREF.....	176	***	-	-	-	-	-	-	***	***	-	***	-
79 FOREIGN TAX CREDIT.....	76189	***	-	-	-	-	2	*15	***	***	4846	***	67112
80 U.S. POSSESSIONS TAX CREDIT.....	26442	***	-	-	212	-	1817	-	***	***	-	***	-
81 INVESTMENT CREDIT.....	23100	***	*-0	*538	*67	1081	1930	1119	***	***	2894	***	10823
82 WORK INCENTIVE (WIN) CREDIT.....	84	***	-	-	-	-	*33	*12	***	***	5	***	22
83 NEW JOBS CREDIT.....	8575	***	-	*312	*169	*3230	1188	*1183	***	***	628	***	117
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK....	128269	***	-	-	*33	*763	*2749	*282	***	***	18870		

# 1977 CORPORATION

422

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Instruments and  
related products: Photographic  
equipment and supplies

MINOR INDUSTRY 3860	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	508	-	*290	*78	*33	*51	*40	*5	5	6	**	-	**
2	TOTAL ASSETS.....	5780801	-	*10409	*19188	*14883	*42787	*63868	*35734	75029	5518903	**	-	**
3	CASH.....	74596	-	*8119	*1170	*9801	*7524	*12269	*1278	3040	31395	**	-	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	1201612	-	*166	*2106	*1518	*14582	*15083	*5591	21674	1140892	**	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS...	15334	-	-	-	-	*152	*349	*36	580	14217	**	-	**
6	INVENTORIES.....	1024110	-	*1191	*8034	*924	*3372	*12883	*18790	17870	961046	**	-	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	303869	-	-	-	-	-	-	-	-	303869	-	-	**
8	STATE AND LOCAL.....	192306	-	-	-	-	-	-	-	-	192306	-	-	**
9	OTHER CURRENT ASSETS.....	281385	-	*-0	*390	*264	*657	*650	*1050	6149	272225	**	-	**
10	LOANS TO STOCKHOLDERS.....	*3961	-	*-0	-	-	-	75	-	-	3886	-	-	**
11	MORTGAGE AND REAL ESTATE LOANS.....	684	-	-	-	-	*684	-	-	-	-	-	-	**
12	OTHER INVESTMENTS.....	275203	-	-	-	-	*3800	*773	*445	12371	257814	**	-	**
13	DEPRECIABLE ASSETS.....	4741856	-	*2190	*11544	*4983	*21367	*48883	*17361	26250	4609278	**	-	**
14	LESS: ACCUMULATED DEPRECIATION..	2375553	-	*1258	*4368	*3531	*10482	*29645	*9342	14106	2302821	**	-	**
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	67394	-	-	-	*627	*1292	*1952	*69	641	62813	**	-	**
18	INTANGIBLE ASSETS (AMORTIZABLE)....	*4475	-	-	-	-	*320	*49	*636	2710	760	-	-	**
19	LESS: ACCUMULATED AMORTIZATION..	*2097	-	-	-	-	*178	*7	*117	1205	590	-	-	**
20	OTHER ASSETS.....	2334	-	*1	*312	*297	*1	*1252	*9	215	247	-	-	**
21	TOTAL LIABILITIES.....	5780801	-	*10409	*19188	*14883	*42787	*63868	*35734	75029	5518903	**	-	**
22	ACCOUNTS PAYABLE.....	367853	-	*1162	*3120	*231	*2416	*3886	*1796	6848	348394	**	-	**
23	MORT, NOTES, AND BONDS UNDER 1 YR..	38514	-	-	-	-	*1122	*2361	*2695	5996	26340	**	-	**
24	OTHER CURRENT LIABILITIES.....	839072	-	*-0	*312	*33	*3327	*6259	*3433	5038	820670	**	-	**
25	LOANS FROM STOCKHOLDERS.....	*27432	-	-	*468	-	-	*3779	*573	-	22612	-	-	**
26	MORT, NOTES, BONDS, 1 YR OR MORE...	272649	-	-	*7722	-	-	*1739	*6484	13120	243584	**	-	**
27	OTHER LIABILITIES.....	27275	-	*1	-	-	*4604	*275	*2	835	21558	-	-	**
28	CAPITAL STOCK.....	529144	-	*5174	*3588	*330	*2256	*8867	*4355	2209	502365	**	-	**
29	PAID-IN OR CAPITAL SURPLUS.....	473110	-	-	-	-	*3705	*23815	*406	21434	423750	**	-	**
30	RETAINED EARNINGS, APPROPRIATED...	78068	-	-	-	-	-	-	-	-	78068	-	-	**
31	RETAINED EARNINGS, UNAPPROPRIATED..	3143390	-	*4072	*3978	*14289	*23618	*12651	*24577	20804	3039401	**	-	**
32	LESS: COST OF TREASURY STOCK.....	15706	-	-	-	-	-	*4509	*2103	1255	7839	**	-	**
33	TOTAL RECEIPTS.....	7267865	-	*22787	*43524	*17655	*50980	*103256	*49349	99081	6881233	**	-	**
34	BUSINESS RECEIPTS.....	6924865	-	*22662	*42978	*17127	*47121	*98770	*49083	97797	6549327	**	-	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	11554	-	-	-	-	-	-	-	-	11554	-	-	**
36	STATE AND LOCAL.....	2061	-	-	-	-	-	-	-	-	2061	-	-	**
37	OTHER INTEREST.....	24353	-	*125	*-0	*462	*1023	*507	*27	225	21984	**	-	**
38	RENTS.....	*3728	-	-	-	-	*380	-	-	-	3348	**	-	**
39	ROYALTIES.....	*72735	-	-	-	-	-	*215	-	11	72509	**	-	**
40	NET S-T GAIN LESS NET L-T LOSS.....	54	-	-	-	-	-	-	-	-	54	-	-	**
41	NET L-T GAIN LESS NET S-T LOSS.....	*2991	-	-	-	-	*193	-	*24	117	2657	**	-	**
42	NET GAIN, NONCAPITAL ASSETS.....	2241	-	-	*156	-	*334	*156	-	137	1458	**	-	**
43	DIVIDENDS, DOMESTIC CORPORATIONS...	116690	-	-	-	-	-	-	*36	679	115975	**	-	**
44	DIVIDENDS, FOREIGN CORPORATIONS....	*94696	-	-	-	-	-	*3351	-	-	91345	**	-	**
45	OTHER RECEIPTS.....	11897	-	-	*390	*66	*1929	*257	*179	115	8961	**	-	**
46	TOTAL DEDUCTIONS.....	6171710	-	*17740	*42822	*15873	*45602	*87561	*45326	90665	5826121	**	-	**
47	COST OF SALES AND OPERATIONS.....	3726650	-	*9368	*31590	*11187	*19260	*51178	*30541	66109	3507417	**	-	**
48	COMPENSATION OF OFFICERS.....	34833	-	*2896	*2028	*1980	*4503	*6437	*1092	1532	14365	**	-	**
49	REPAIRS.....	250518	-	*32	*78	*99	*527	*240	*404	81	249057	**	-	**
50	BAD DEBTS.....	4650	-	-	-	*66	*194	*17	*17	251	4046	**	-	**
51	RENT PAID ON BUSINESS PROPERTY.....	57143	-	*1011	*2262	-	*1314	*578	*303	776	50899	**	-	**
52	TAXES PAID.....	171685	-	*698	*702	*693	*1691	*2993	*1613	3297	159998	**	-	**
53	INTEREST PAID.....	26844	-	-	*624	-	*335	*1074	*249	752	23810	**	-	**
54	CONTRIBUTIONS OR GIFTS.....	4272	-	*53	*-0	*-0	*77	*71	*156	14	3901	**	-	**
55	AMORTIZATION.....	967	-	-	-	-	-	-	-	197	770	**	-	**
56	DEPRECIATION.....	367783	-	*288	*1248	*231	*1965	*3242	*1132	2408	357269	**	-	**
57	DEPLETION.....	*8	-	-	-	-	*8	-	-	-	-	-	-	**
58	ADVERTISING.....	162393	-	*451	*468	*66	*627	*2387	*1148	1170	156076	**	-	**
59	PENSION, PROF SH, STOCK, ANNUITY...	232464	-	*223	-	-	*627	*740	*225	396	230253	**	-	**
60	EMPLOYEE BENEFIT PROGRAMS.....	65597	-	-	-	*462	*437	*1039	*741	150	62768	**	-	**
61	NET LOSS, NONCAPITAL ASSETS.....	*55	-	-	-	-	*7	*48	-	-	-	-	-	**
62	OTHER DEDUCTIONS.....	1065848	-	*2720	*3822	*1089	*14155	*17381	*7657	13532	1005492	**	-	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1096155	-	*5047	*702	*1782	*5378	*15695	*4023	8416	1055112	**	-	**
64	CONST TAXABLE INC FRM REL FRN CORPS..	*74881	-	-	-	-	-	*3132	-	-	71749	**	-	**
65	NET INCOME, TOTAL.....	1168975	-	*5047	*702	*1782	*5378	*18827	*4023	8416	1124800	**	-	**
66	NET INCOME, F 1120S.....	*7180	-	*4881	-	-	*818	*1481	-	-	-	-	-	**
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	**
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	*10594	-	*166	-	-	-	*2488	-	2348	5592	-	-	**
69	NET OPERATING LOSS DEDUCTION.....	*5002	-	*166	-	-	-	*2488	-	2348	-	-	-	**
70	W.H.T. CORPORATION DEDUCTION.....	2628	-	-	-	-	-	-	-	-	2628	-	-	**
71	OTHER.....	2964	-	-	-	-	-	-	-	-	2964	-	-	**
72	INCOME SUBJECT TO TAX, TOTAL.....	1151199	-	-	*702	*1782	*4560	*14858	*4023	6068	1119206	**	-	**
73	NET L-T CAP GN TAXED AT ALT RATE...	*2714	-	-	-	-	*19	*24	*24	14	2657	-	-	**
74	INCOME TAX (BEFORE CREDITS), TOTAL...	551340	-	*156	*429	*1691	*6792	*1882	*2858	2858	537532	**	-	**
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	550427	-	*156	*429	*1672	*6792	*1862	*2856	2856	536660	**	-	**
76	TAX FRM RECOMP PRIOR YR INV CR.....	913	-	*-0	*-0	*-0	*19	*-0	*20	2	872	**	-	**
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	**
78	ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	-	-	-	-	**
79	FOREIGN TAX CREDIT.....	*91529	-	-	-	-	-	*2616	-	-	88913	**	-	**
80	U.S. POSSESSIONS TAX CREDIT.....	588	-	-	-	-	-	588	-	-	-	-	-	**
81	INVESTMENT CREDIT.....	39314	-	*156	*33	*228	*248	*110	*110	127	38412	**	-	**
82	WORK INCENTIVE (WIN) CREDIT.....	*16	-	-	-	-	-	*8	*2	-	6	**	-	**
83	NEW JOBS CREDIT.....	*643	-	-	-	-	*133	*146	-	154	210	**	-	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	368927	-	*2877	-	*1320	-	*2202	-	457	362071	**	-	**
85	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	**
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	364219	-	*-0	*4368	*231	*2574	*1765	*1283	2285	351713	**	-	**
87	TOTAL QUALIFIED INVESTMENT.....	354194	-	*-0	*3978	*231	*2337	*1031	*1094	1731	343792	**	-	**

## 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Miscellaneous  
 manufacturing and manufacturing  
 not allocable

MINOR INDUSTRY 3998 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	9397	*507	3366	2006	1410	915	922	135	88	20	14	8	6
2 TOTAL ASSETS.....	13092343	-	140099	316225	502186	643546	2125260	888020	1335089	664089	1006258	1170604	4300967
3 CASH.....	680628	-	23180	46143	38152	51522	127120	55626	94662	32775	29482	379141	118586
4 NOTES AND ACCOUNTS RECEIVABLE.....	3474187	-	47336	86247	174561	186172	641486	244603	352765	167292	245926	311946	1015853
5 LESS: ALLOWANCE FOR BAD DEBTS....	97360	-	*954	*1151	2467	2823	13741	6208	10218	6275	7646	16666	29211
6 INVENTORIES.....	3684946	-	28945	95572	131652	194820	746006	297475	417473	198193	325629	195496	1053685
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	140736	-	*-0	*7681	*474	*3800	*22421	*3360	19601	1750	81571	-	78
8 STATE AND LOCAL.....	16838	-	-	-	-	-	*10649	*975	730	4002	50	432	-
9 OTHER CURRENT ASSETS.....	468966	-	3313	6302	21841	20668	67918	39887	41071	28687	35081	99565	104633
10 LOANS TO STOCKHOLDERS.....	27730	-	-	*6040	*5877	*1739	6547	*1024	772	189	718	-	4824
11 MORTGAGE AND REAL ESTATE LOANS.....	9838	-	*-0	-	-	*59	*2527	*910	*4447	-	1895	-	-
12 OTHER INVESTMENTS.....	1475344	-	*4903	*6163	16535	26757	70139	47819	81920	79619	67553	195217	878719
13 DEPRECIABLE ASSETS.....	4580660	-	58922	104320	212359	257167	746514	327750	478777	217159	315495	379141	1483056
14 LESS: ACCUMULATED DEPRECIATION..	2114235	-	31347	57941	120987	122088	374381	153881	207037	105430	135555	172293	633295
15 DEPLETABLE ASSETS.....	*9759	-	-	-	-	-	*6	-	579	-	-	-	9174
16 LESS: ACCUMULATED DEPLETION.....	*320	-	-	-	-	-	*6	-	314	-	-	-	-
17 LAND.....	186514	-	*782	*1560	13076	11525	35042	16684	22316	.6352	7609	11935	59633
18 INTANGIBLE ASSETS (AMORTIZABLE)...	146326	-	*1013	*313	*3399	*929	10090	4809	8743	11349	2291	51544	51846
19 LESS: ACCUMULATED AMORTIZATION..	37993	-	*452	*156	*169	*432	4031	583	2429	2402	303	16290	10746
20 OTHER ASSETS.....	439779	-	*4458	15132	7824	11263	32571	4233	35678	28934	38357	67197	194132
21 TOTAL LIABILITIES.....	13092343	-	140099	316225	502186	643546	2125260	888020	1335089	664089	1006258	1170604	4300967
22 ACCOUNTS PAYABLE.....	1734474	-	35085	66406	96788	104250	395758	119533	128395	66650	102042	77111	542456
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1030770	-	*7710	34980	60077	69351	286489	86640	123507	77765	162765	19047	102439
24 OTHER CURRENT LIABILITIES.....	1221898	-	16419	28058	41111	53131	204755	96375	120713	78547	87782	161824	333183
25 LOANS FROM STOCKHOLDERS.....	173886	-	23580	*14757	19024	24341	36086	*3620	6525	1239	43	-	44671
26 MORT, NOTES, BONDS, 1 YR OR MORE...	2238016	-	*50190	*21885	74813	64771	220090	107459	192219	112183	136968	257036	1000402
27 OTHER LIABILITIES.....	347204	-	*4488	12463	2590	12477	24406	8072	45871	6748	21936	92776	115377
28 CAPITAL STOCK.....	971637	-	26430	26844	60006	61281	212582	87796	91617	56892	89173	37139	221877
29 PAID-IN OR CAPITAL SURPLUS.....	1383325	-	*348	*5353	5496	31999	137576	45448	64530	77392	152013	109377	754693
30 RETAINED EARNINGS, APPROPRIATED...	37088	-	*-0	*6976	*7140	*7600	*5103	-	9722	505	-	42	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	4114186	-	15514	103573	143319	224506	636246	345870	571504	196520	255159	416344	1205631
32 LESS: COST OF TREASURY STOCK.....	160141	-	*39665	*5070	*8178	10161	33831	11893	19514	10352	1623	92	19762
33 TOTAL RECEIPTS.....	21972108	*244456	397147	783267	1299242	1445248	4304063	1631088	2010790	969235	1422394	1444744	6020434
34 BUSINESS RECEIPTS.....	21407611	*235457	374884	779217	1275270	1426851	4246400	1602451	1974162	926136	1375343	1389880	5801560
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	3735	-	-	*445	*34	-	*556	*435	712	252	151	129	1021
36 STATE AND LOCAL.....	5605	138	-	-	-	-	*126	*4785	116	431	-	7	2
37 OTHER INTEREST.....	111130	*614	*1037	1130	2258	2424	5192	4552	7312	4068	3360	14190	64993
38 RENTS.....	29358	*290	*167	*237	*1471	*1049	7532	3081	2243	1208	854	3701	7525
39 ROYALTIES.....	43874	9	-	-	*302	*1634	*1126	*613	2605	13853	2446	8416	12870
40 NET S-T GAIN LESS NET L-T LOSS.....	*157	9	-	-	-	*-0	*84	*64	-	-	-	-0	-
41 NET L-T GAIN LESS NET S-T LOSS.....	59618	*5943	*12021	*78	*5681	*931	2192	*738	1785	43	20962	46	9198
42 NET GAIN, NONCAPITAL ASSETS.....	17641	*68	*501	*938	*785	*678	2445	461	567	120	8858	219	2001
43 DIVIDENDS, DOMESTIC CORPORATIONS...	70542	*566	-	-	*20	*266	3281	975	4018	5394	264	5043	50715
44 DIVIDENDS, FOREIGN CORPORATIONS....	45277	-	-	-	-	-	*40	*458	1710	6650	1666	17756	16997
45 OTHER RECEIPTS.....	177560	*1362	*8537	*1222	13421	11415	35089	12475	15560	11080	8490	5357	53552
46 TOTAL DEDUCTIONS.....	20454930	*231171	371403	757563	1235640	1341134	4038586	1490925	1823352	891606	1294418	1338276	5640856
47 COST OF SALES AND OPERATIONS.....	14488733	*197612	247258	492087	868588	945937	2911092	1126009	1289299	617023	903798	863324	4026706
48 COMPENSATION OF OFFICERS.....	538634	*1555	31635	83808	76809	73726	144858	28628	31802	12638	13510	11417	28248
49 REPAIRS.....	123888	*50	*1431	2099	3555	4711	11760	3790	10915	5029	5566	9541	65441
50 BAD DEBTS.....	60441	*84	*1412	*1466	3697	6517	8670	3758	7045	1524	4271	10119	11878
51 RENT PAID ON BUSINESS PROPERTY.....	213022	*373	11011	13819	19262	12210	34952	9596	12774	9480	14174	18465	56906
52 TAXES PAID.....	580464	*6691	14897	20040	35188	44348	107673	35852	48962	24625	34669	46243	161276
53 INTEREST PAID.....	344030	*5316	2664	7628	11892	14031	52918	13822	29478	16989	25419	33239	130634
54 CONTRIBUTIONS OR GIFTS.....	14196	*9	*56	164	355	1012	2167	1022	1922	780	2683	644	3382
55 AMORTIZATION.....	8855	-	*203	*-0	*34	*73	302	*177	937	906	264	4710	1249
56 DEPRECIATION.....	391762	*1700	6381	11422	22394	22666	58823	24274	36303	19805	24666	35726	127602
57 DEPLETION.....	*3495	22	-	-	-	-	*301	-	52	250	-	-	2870
58 ADVERTISING.....	384893	*2516	1764	5026	8792	14058	47157	9886	43860	24322	49893	66365	111254
59 PENSION, PROF SH, STOCK, ANNUITY...	164894	*148	-	*2641	10018	10564	28927	10332	16441	8756	8251	12070	56746
60 EMPLOYEE BENEFIT PROGRAMS.....	167316	*373	*984	2117	8101	12450	26570	6951	12990	7850	10373	8133	70424
61 NET LOSS, NONCAPITAL ASSETS.....	5653	-	*24	*-0	*585	*112	*508	105	1099	79	2549	588	-
62 TOTAL DEDUCTIONS.....	2964654	*14722	51683	115246	166955	178242	602304	216320	280467	140530	196802	215731	785652
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1517178	*13285	25744	25704	63602	104114	265477	140163	187438	77629	127976	106468	379578
64 CONST TAXABLE INC FRM REL FRN CORPS..	33060	-	-	-	-	-	-	*512	1382	3844	1339	12394	13589
65 NET INCOME, TOTAL.....	1544633	*13147	25744	25704	63602	104114	265351	135890	188704	81042	129315	118855	393165
66 NET INCOME, F 1120S.....	46115	*3421	*3976	*2416	*9544	*13455	*13228	-	-	75	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	153880	*5989	10006	*4554	8320	11429	29120	2470	3787	5368	4863	7606	60368
69 NET OPERATING LOSS DEDUCTION.....	110423	*5506	10006	*4554	*8316	*11201	26795	*2076	1650	3414	4855	7572	24478
70 W.H.T. CORPORATION DEDUCTION.....	*491	-	-	-	-	-	-	*12	57	-	-	34	388
71 OTHER.....	42966	*483	-	-	*4	*228	2325	382	2080	1954	8	-0	35502
72 INCOME SUBJECT TO TAX, TOTAL.....	1345463	*3745	11762	18734	45771	79173	223848	133415	184917	75600	124453	111249	332796
73 NET L-T CAP GN TAXED AT ALT RATE...	36574	1321	-	-	*95	*703	2174	*513	1737	43	20744	46	9198
74 INCOME TAX (BEFORE CREDITS), TOTAL...	604561	*1496	2437	5274	13352	30293	97236	62748	87586	36087	56009	53527	158516
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	603038	*1482	2437	5274	13278	30236	97116	62564	87438	36052	55844	53312	158005
76 TAX FRM RECOMP PRIOR YR INV CR.....	1427	*1	*-0	*-0	*74	*57	120	109	140	35	165	215	511
77 TAX FRM													



# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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  
 Railroad transportation

MINOR INDUSTRY 4000	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	566	-	*290	*97	*67	*19	*26	29	11	5	4	**	18
2	TOTAL ASSETS.....	38923474	-	*12337	*15721	*27212	*17803	*91713	171597	164413	204098	401543	**	37817037
3	CASH.....	795110	-	*2241	*6934	*3615	*2014	*8013	*6296	10024	4091	9408	**	742474
4	NOTES AND ACCOUNTS RECEIVABLE.....	2274775	-	*1503	*6276	*627	*646	*8444	*20427	12219	15334	21932	**	2187367
5	LESS: ALLOWANCE FOR BAD DEBTS...	*4751	-	*-0	-	-	-	-	-	-	139	1	**	4611
6	INVENTORIES.....	1262976	-	-	-	*3806	*874	*306	*2547	5082	5969	10442	**	1233950
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	768331	-	-	-	-	-	-	*1155	6682	6147	14442	**	739905
8	STATE AND LOCAL.....	2095	-	-	-	-	-	-	-	-	-	-	**	2095
9	OTHER CURRENT ASSETS.....	1399365	-	-	*361	*66	*418	*4186	*20832	7536	10199	2196	**	1353571
10	LOANS TO STOCKHOLDERS.....	153	-	-	-	-	-	-	-	153	-	-	**	-
11	MORTGAGE AND REAL ESTATE LOANS.....	159164	-	-	-	-	-	-	-	18	-	1181	**	157965
12	OTHER INVESTMENTS.....	4222722	-	-	-	*1870	*6688	*1048	*20862	1725	2488	60481	**	4127560
13	DEPRECIABLE ASSETS.....	36862646	-	*13103	*2540	*11844	*8892	*105237	112657	166698	209997	319944	**	35911734
14	LESS: ACCUMULATED DEPRECIATION..	10306133	-	*8200	*390	*5384	*1786	*39493	*19779	46766	53713	50771	**	10079851
15	DEPLETABLE ASSETS.....	41292	-	-	-	-	-	-	-	-	-	-	**	41292
16	LESS: ACCUMULATED DEPLETION.....	20778	-	-	-	-	-	-	-	-	-	-	**	20778
17	LAND.....	87370	-	-	-	*7468	-	-	*3402	29	-	949	**	75522
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*11753	-	-	-	-	-	-	*673	25	-	-	**	11055
19	LESS: ACCUMULATED AMORTIZATION..	*993	-	-	-	-	-	-	*123	24	-	-	**	846
20	OTHER ASSETS.....	1368377	-	*3690	-	*3300	*57	*3972	*2648	1012	3725	11340	**	1338633
21	TOTAL LIABILITIES.....	38923474	-	*12337	*15721	*27212	*17803	*91713	171597	164413	204098	401543	**	37817037
22	ACCOUNTS PAYABLE.....	619632	-	*835	*1004	*1914	*1254	*7569	*20020	7236	4198	13010	**	562592
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1305487	-	-	-	*594	*589	*2400	*3747	3941	7013	8038	**	1279165
24	OTHER CURRENT LIABILITIES.....	5381948	-	*334	*272	*198	*228	*5434	*20305	24718	22818	45152	**	5262489
25	LOANS FROM STOCKHOLDERS.....	*34688	-	*2768	-	-	-	*31920	-	-	-	-	**	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	10615328	-	*5043	*1273	*1938	-	*19502	*54422	37347	114756	103390	**	10277657
27	OTHER LIABILITIES.....	2924394	-	*167	-	-	*95	*978	*2722	10104	8351	6674	**	2895303
28	CAPITAL STOCK.....	4446715	-	*2610	*135	*7212	*1900	*13515	34071	19083	10019	36796	**	4321374
29	PAID-IN OR CAPITAL SURPLUS.....	1840254	-	-	-	*918	-	*434	*1800	1585	17949	60	**	1817508
30	RETAINED EARNINGS, APPROPRIATED...	230020	-	-	-	*7650	-	-	*6024	1480	166	32940	**	181760
31	RETAINED EARNINGS, UNAPPROPRIATED..	11679843	-	*580	*13037	*6788	*14231	*9961	*29662	59803	18828	165914	**	11361039
32	LESS: COST OF TREASURY STOCK.....	154835	-	-	-	-	*494	-	*1176	884	-	10431	**	141850
33	TOTAL RECEIPTS.....	22336858	-	*38887	*71592	*15857	*10773	*36402	73638	92680	110463	133082	**	21753484
34	BUSINESS RECEIPTS.....	20297597	-	*38887	*54600	*14031	*10203	*22164	*63931	81611	98308	99606	**	19814256
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	36329	-	-	-	-	-	-	*37	-	37	76	**	36179
36	STATE AND LOCAL.....	3689	-	-	-	-	-	-	-	2	-	126	**	3561
37	OTHER INTEREST.....	194190	-	*-0	*1296	*170	*209	*280	*983	904	482	2157	**	187709
38	RENTS.....	924565	-	-	*3781	*568	*95	*11889	*3452	8418	4265	22273	**	869824
39	ROYALTIES.....	79652	-	-	-	-	-	*238	*636	10	-	-	**	78768
40	NET S-T GAIN LESS NET L-T LOSS.....	318	-	-	-	-	-	-	-	-	-	1	**	317
41	NET L-T GAIN LESS NET S-T LOSS.....	185358	-	-	*11514	*1054	-	*132	*3960	379	580	717	**	167022
42	NET GAIN, NONCAPITAL ASSETS.....	82315	-	-	-	-	-	-	*27	77	1664	79	**	80468
43	DIVIDENDS, DOMESTIC CORPORATIONS...	114841	-	-	-	*34	*247	*6	*102	95	-	3402	**	110955
44	DIVIDENDS, FOREIGN CORPORATIONS...	*4478	-	-	-	-	-	-	*100	-	-	13	**	4365
45	OTHER RECEIPTS.....	413526	-	-	*401	-	*19	*1693	*410	1184	5127	4632	**	400060
46	TOTAL DEDUCTIONS.....	21093738	-	*37305	*63815	*13463	*8113	*27505	*65098	84923	105899	116506	**	20571111
47	COST OF SALES AND OPERATIONS.....	13682129	-	*20564	*36426	*10948	*6194	*9333	*37819	57404	48444	74214	**	13380783
48	COMPENSATION OF OFFICERS.....	129154	-	*6346	*7098	-	-	*744	*1050	1297	641	1274	**	110704
49	REPAIRS.....	82028	-	-	-	*102	-	-	*635	1	-	5	**	81285
50	BAD DEBTS.....	6316	-	*167	-	-	-	-	-	13	505	563	**	5068
51	RENT PAID ON BUSINESS PROPERTY.....	1704880	-	*826	*390	*34	-	*2094	*5779	8643	5181	8434	**	1673499
52	TAXES PAID.....	1605487	-	*2188	*732	*1197	*836	*6946	*5777	9132	8682	14239	**	1555568
53	INTEREST PAID.....	753012	-	*457	-	*168	-	*3051	*2148	1675	4744	5527	**	735242
54	CONTRIBUTIONS OR GIFTS.....	12923	-	*-0	*-0	-	-	*12	*3	27	153	620	**	12108
55	AMORTIZATION.....	54131	-	-	-	-	-	*198	*198	324	41	255	**	53313
56	DEPRECIATION.....	1193595	-	*1318	*234	*504	*19	*3790	*2051	3900	4106	8021	**	1169652
57	DEPLETION.....	41913	-	-	-	-	-	*49	*141	5	-	-	**	41718
58	ADVERTISING.....	23368	-	*167	*78	-	-	*26	*33	1	1825	77	**	21161
59	PENSION, PROF SH, STOCK, ANNUITY...	110746	-	-	-	-	-	*228	*129	282	2676	853	**	106578
60	EMPLOYEE BENEFIT PROGRAMS.....	104700	-	-	*468	-	-	-	*282	986	-	41	**	102923
61	NET LOSS, NONCAPITAL ASSETS.....	*97	-	-	-	-	-	*21	*6	-0	-	70	**	-
62	OTHER DEDUCTIONS.....	1589259	-	*5272	*18389	*510	*1064	*1211	*9047	1233	28901	2123	**	1521509
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1243120	-	*1582	*7777	*2394	*2660	*8897	8540	7757	4564	16576	**	1182373
64	CONST TAXABLE INC FRM REL FRM CORPS..	5352	-	-	-	-	-	-	-	-	-	-	**	5352
65	NET INCOME, TOTAL.....	1244783	-	*1582	*7777	*2394	*2660	*8897	8540	7755	4564	16450	**	1184164
66	NET INCOME, F 1120S.....	*875	-	-	-	-	-	-	*875	-	-	-	**	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	**	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	148793	-	*1582	*6061	*34	*209	*335	*3901	81	-	3229	**	133361
69	NET OPERATING LOSS DEDUCTION.....	51665	-	*1582	*6061	-	-	*329	*3714	-	-	338	**	39641
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	**	-
71	OTHER.....	97128	-	-	-	*34	*209	*6	*187	81	-	2891	**	93720
72	INCOME SUBJECT TO TAX, TOTAL.....	1096178	-	-	*1716	*2360	*2451	*8568	*3761	7675	4563	14278	**	1050806
73	NET L-T CAP GN TAXED AT ALT RATE...	152797	-	-	-	-	-	*-0	*444	269	580	452	**	151052
74	INCOME TAX (BEFORE CREDITS), TOTAL...	503738	-	-	*312	*498	*931	*3884	*1543	3545	2067	6763	**	484195
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	496424	-	-	*312	*498	*931	*3884	*1537	3505	2031	6745	**	476981
76	TAX FRM RECOMP PRIOR YR INV CR.....	987	-	-	-	-	-	-	-	8	6	4	**	969
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	**	-
78	ADDITIONAL TAX FOR TAX PREF.....	6327	-	-	-	-	-	-	*6	32	30	14	**	6245
79	FOREIGN TAX CREDIT.....	8203	-	-	-	-	-	-	-	-0	-	-	**	8203
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	**	-
81	INVESTMENT CREDIT.....	384326	-	-	-	-	*-0	*154	*746	1013	785	1149	**	380479
82	WORK INCENTIVE (WIN) CREDIT.....	8	-	-	-	-	-	-	-	-	-	-	**	8
83	NEW JOBS CREDIT.....	303	-	-	-	-	-	-	-	5	-	-	**	298
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	482567	-	-	-	*1025	-	*1584	*252</					

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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:  
 Local and interurban passenger  
 transit

MINOR INDUSTRY 4100	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	4765	***	3674	*381	364	*154	170	*14	7	-	**	-	-
2	TOTAL ASSETS.....	1000028	-	122653	*58915	117358	*111492	273595	*105023	210992	-	**	-	-
3	CASH.....	76738	-	17458	*2095	18258	*5669	20285	*5451	7522	-	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	149105	-	25788	*2587	21829	*26895	43087	*7740	21179	-	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	7598	-	*1791	-	*957	*4598	*178	*21	53	-	**	-	-
6	INVENTORIES.....	23195	-	*537	*1420	*792	*3587	5046	*2600	9213	-	**	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*23020	-	-	-	-	-	*11902	6038	5080	-	**	-	-
8	STATE AND LOCAL.....	*946	-	-	-	-	-	*946	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	54539	-	5120	*4446	8783	*4947	15499	*8292	7452	-	**	-	-
10	LOANS TO STOCKHOLDERS.....	2459	-	*334	-	*1485	*201	*345	-	94	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*4072	-	*1328	-	*165	*1064	*1140	-	375	-	**	-	-
12	OTHER INVESTMENTS.....	129143	-	*9082	*11700	*6798	*1748	19979	*3350	76486	-	**	-	-
13	DEPRECIABLE ASSETS.....	960409	-	128829	*65670	123987	*132374	260506	*113379	135664	-	**	-	-
14	LESS: ACCUMULATED DEPRECIATION..	506018	-	79629	*32827	67511	*66789	137004	*53384	68874	-	**	-	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	22389	-	-	*2784	-	*4855	*4355	*6724	3671	-	**	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	6301	-	*166	*2740	*231	-	*245	*2919	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	2793	-	*0	*2090	*66	-	*70	*567	-	-	-	-	-
20	OTHER ASSETS.....	64121	-	15431	*390	*3564	*1539	27512	*2502	13183	-	**	-	-
21	TOTAL LIABILITIES.....	1000028	-	122653	*58915	117358	*111492	273595	*105023	210992	-	**	-	-
22	ACCOUNTS PAYABLE.....	76458	-	3020	*1463	19015	*11116	23488	*5545	12811	-	**	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	124144	-	*12061	*22978	*6765	*7484	45089	*12135	17632	-	**	-	-
24	OTHER CURRENT LIABILITIES.....	58006	-	4469	*1256	6284	*3826	20390	*8844	12937	-	**	-	-
25	LOANS FROM STOCKHOLDERS.....	39352	-	14854	*4782	*6930	*6130	*6575	-	81	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	181943	-	31888	*2370	*27919	*41331	45464	*16018	16953	-	**	-	-
27	OTHER LIABILITIES.....	35189	-	5928	*2184	*1320	*855	7888	*1085	15929	-	**	-	-
28	CAPITAL STOCK.....	93697	-	20447	*11480	15204	*4158	20978	*2227	19233	-	**	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	32576	-	*290	*5304	*726	*3139	*3703	*11310	8104	-	**	-	-
30	RETAINED EARNINGS, APPROPRIATED...	*7526	-	*4428	-	-	-	*2418	-	680	-	**	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	372110	-	36290	*7206	40290	*33453	99840	*47877	107154	-	**	-	-
32	LESS: COST OF TREASURY STOCK.....	20973	-	*11022	*78	*7095	-	*2238	*18	522	-	**	-	-
33	TOTAL RECEIPTS.....	1915118	***	530280	*81248	373868	*186319	365482	*136108	241813	-	**	-	-
34	BUSINESS RECEIPTS.....	1849161	***	515624	*76251	367314	*184570	348991	*126115	230296	-	**	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1091	-	-	-	-	-	*276	*30	785	-	**	-	-
36	STATE AND LOCAL.....	*425	-	-	-	-	-	*74	*331	20	-	-	-	-
37	OTHER INTEREST.....	5642	-	*1254	-	*567	*76	2365	*483	897	-	**	-	-
38	RENTS.....	11051	-	-	-	*1188	*171	5024	*3214	1454	-	**	-	-
39	ROYALTIES.....	21	-	-	-	-	-	-	-	21	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	9	-	-	-	-	-	-	-	9	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	5807	-	*334	-	*396	*380	483	*27	4187	-	**	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	8430	-	*443	*551	*999	*1021	3206	*2181	29	-	**	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	2004	-	-	-	-	-	*244	*1029	731	-	**	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	37	-	-	-	-	-	-	-	37	-	**	-	-
45	OTHER RECEIPTS.....	31440	***	*12625	*4446	*3404	*101	4819	*2698	3347	-	**	-	-
46	TOTAL DEDUCTIONS.....	1821467	***	509130	*74951	360481	*177379	344868	*126327	228331	-	**	-	-
47	COST OF SALES AND OPERATIONS.....	1106606	***	253278	*48400	244419	*103882	223088	*70794	162745	-	**	-	-
48	COMPENSATION OF OFFICERS.....	63036	-	22874	*4887	*14240	*5417	11955	*1286	2377	-	**	-	-
49	REPAIRS.....	7570	-	*5230	-	-	*1159	*218	*75	888	-	**	-	-
50	BAD DEBTS.....	10219	-	*1342	*158	*558	*7676	*434	*15	36	-	**	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	29622	-	6212	*761	6470	*3980	6578	*3987	1634	-	**	-	-
52	TAXES PAID.....	117122	-	53442	*4231	9108	*8552	21931	*8348	11510	-	**	-	-
53	INTEREST PAID.....	26803	-	4262	*2451	*2906	*4924	7574	*2351	2335	-	**	-	-
54	CONTRIBUTIONS OR GIFTS.....	532	-	*0	*0	*99	*57	140	*112	124	-	**	-	-
55	AMORTIZATION.....	*455	-	*11	*412	-	-	*0	-	32	-	-	-	-
56	DEPRECIATION.....	113486	-	18099	*7437	16720	*17135	29816	*9968	14311	-	**	-	-
57	DEPLETION.....	1	-	-	-	-	-	-	-	1	-	-	-	-
58	ADVERTISING.....	4509	-	673	*118	*629	*1123	1740	*126	100	-	**	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	11574	-	*167	*78	*990	*1216	2838	*2512	3773	-	**	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	12478	-	*1779	*157	*429	*716	2271	*1793	5333	-	**	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*168	-	*123	-	-	-	*45	-	-	-	-	-	-
62	OTHER DEDUCTIONS.....	317286	***	141638	*5861	63913	*21542	36240	*24960	23132	-	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	93651	***	21150	*6297	13387	*8940	20614	*9781	13482	-	**	-	-
64	CONST TAXABLE INC FRM REL FRM CORPS..	-0	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	93226	***	21150	*6297	13387	*8940	20540	*9450	13462	-	**	-	-
66	NET INCOME, F 1120S.....	18694	-	*11505	*586	*513	*390	*5700	-	-	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	3735	-	*1092	*468	-	*380	*210	*963	622	-	**	-	-
69	NET OPERATING LOSS DEDUCTION.....	1979	-	*1092	*468	-	*380	*39	-	-	-	-	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71	OTHER.....	1756	-	-	-	-	-	*171	*963	622	-	**	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	71322	***	8553	*5321	12973	*8189	14639	*8483	13164	-	**	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	5092	-	*334	-	*165	-	*379	*27	4187	-	**	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	24863	***	1879	*1095	3987	*2758	5666	*3936	5542	-	**	-	-
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	24101	***	1879	*1095	3690	*2454	5591	*3897	5495	-	**	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	762	-	*0	*0	*297	*304	*75	*39	47	-	**	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FOREIGN TAX CREDIT.....	-0	-	-	-	-	-	-	-	-	-	**	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	60	-	-	-	26	-	34	-	-	-	**	-	-
81	INVESTMENT CREDIT.....	10321	-	1298	*471	*1947	*1307	2234	*1259	1805	-	**	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	40	-	-	-	-	-	-	-	40	-	**	-	-
83	NEW JOBS CREDIT.....	2377	-	-	-	*1320	*456	*93	*303	205	-	**	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	13822	-	*4790	-	*282	-	*3828	*4006	916	-	**	-	-
85	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	155659	-	18800	*9091	*27318	*22228	40490	*15530	22202	-	**	-	-
87	TOTAL QUALIFIED INVESTMENT.....	107314	-	*8675	*4866	*17952	*13773	30326	*15044	16678	-	**	-	-
88	TENTATIVE INVESTMENT CREDIT.....	10719	-	*884	*471	*1782	*1386	3025	*1505	1666	-	**	-	-
89	INVESTMENT CREDIT CARRYOVER.....	5776	-	*1781	*0	*198	*410	2237	*579	571	-	**	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS....	-	-	-	-	-	-	-	-	-	-	-	-	-

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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:  
 Trucking and warehousing

MINOR INDUSTRY 4200	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	20228	***	8068	4931	3019	1987	1471	193	101	39	25	***	9
2	TOTAL ASSETS.....	20997399	***	353820	767897	1073691	1366407	3160257	1313462	1499261	1399203	1734816	***	7062374
3	CASH.....	1465354	***	56814	85760	113586	149137	276862	103605	112578	63240	156545	***	303025
4	NOTES AND ACCOUNTS RECEIVABLE.....	3844033	***	58151	168154	211354	325583	641949	256171	301865	370922	296097	***	938706
5	LESS: ALLOWANCE FOR BAD DEBTS....	54067	***	*27	*860	1772	3331	8472	3865	5325	6894	6566	***	11837
6	INVENTORIES.....	625256	***	*1057	*8116	20694	27910	53294	33895	45473	33810	71653	***	266422
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	172342	***	-	-	*198	-	*11975	*3696	3288	148	22616	***	123121
8	STATE AND LOCAL.....	47380	***	-	-	-	*1368	*6408	-	3753	-	20002	***	15849
9	OTHER CURRENT ASSETS.....	1120574	***	26657	42191	87416	88170	192265	70054	87557	81089	80819	***	305727
10	LOANS TO STOCKHOLDERS.....	105738	***	*8134	22726	15565	11473	15465	6391	3173	2573	5138	***	15100
11	MORTGAGE AND REAL ESTATE LOANS.....	15947	***	*3609	-	*661	*5250	*2660	*372	640	936	885	***	880
12	OTHER INVESTMENTS.....	3285336	***	*4634	12887	60807	32929	217068	87643	104976	107239	133708	***	2282668
13	DEPRECIABLE ASSETS.....	16166908	***	386199	851756	1122436	1318283	2808578	1140267	1330101	1123631	1383609	***	3884826
14	LESS: ACCUMULATED DEPRECIATION..	7542327	***	212066	473302	626670	703748	1338664	557877	627131	548182	657027	***	1466184
15	DEPLETABLE ASSETS.....	31744	***	-	-	-	-	*1209	*12993	3650	4430	-	***	9462
16	LESS: ACCUMULATED DEPLETION.....	*9386	***	-	-	-	-	*56	*7779	1380	39	-	***	132
17	LAND.....	682802	***	*5226	10199	23224	44134	132573	54172	50173	48652	99235	***	169717
18	INTANGIBLE ASSETS (AMORTIZABLE)...	260554	***	851	*1241	*3040	6525	24570	28640	21695	46955	66068	***	31728
19	LESS: ACCUMULATED AMORTIZATION..	42380	***	517	*927	*672	1315	7974	3686	4138	7732	8498	***	3442
20	OTHER ASSETS.....	821591	***	15098	39956	43824	64039	130547	88770	68313	78425	70532	***	196738
21	TOTAL LIABILITIES.....	20997399	***	353820	767897	1073691	1366407	3160257	1313462	1499261	1399203	1734816	***	7062374
22	ACCOUNTS PAYABLE.....	2388069	***	33201	82427	110625	197108	359000	153253	165755	214288	163569	***	767322
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1579826	***	52305	113753	122546	197087	379684	130551	152078	70768	112421	***	214573
24	OTHER CURRENT LIABILITIES.....	2067369	***	21469	46177	74011	100162	256337	139810	178400	202465	255803	***	598552
25	LOANS FROM STOCKHOLDERS.....	288412	***	16706	37646	48550	40903	36616	*22042	6602	58742	84856	***	61004
26	MORT, NOTES, BONDS, 1 YR OR MORE...	4788333	***	56101	129580	229284	363347	826141	362699	365329	339534	382564	***	1450959
27	OTHER LIABILITIES.....	604727	***	10878	5451	11233	15393	73510	66543	46954	33721	84856	***	245982
28	CAPITAL STOCK.....	1179328	***	61456	65622	87332	123253	200089	55390	64333	58742	62833	***	361813
29	PAID-IN OR CAPITAL SURPLUS.....	1869205	***	33273	25005	30806	39613	84345	30716	42612	39647	142792	***	1116352
30	RETAINED EARNINGS, APPROPRIATED...	137860	***	*111	*539	*2928	*8872	*32463	*9353	3368	9836	28401	***	34153
31	RETAINED EARNINGS, UNAPPROPRIATED..	6404161	***	85439	284281	372624	333362	994262	357836	498367	438804	517435	***	2259146
32	LESS: COST OF TREASURY STOCK.....	309891	***	*17119	*22584	16248	52693	82190	14731	24537	9986	20023	***	47482
33	TOTAL RECEIPTS.....	38118004	***	1070836	2115625	2671307	3347661	6567237	2594484	3124831	3057426	3049993	***	8295980
34	BUSINESS RECEIPTS.....	37370049	***	1056227	2096768	2611441	3295656	6434360	2525345	3047323	3018395	2995978	***	8096890
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	13799	***	-	*-0	*135	*113	1982	*627	506	56	2042	***	7846
36	STATE AND LOCAL.....	7637	***	*-0	-	*272	*38	510	*132	554	216	5858	***	3
37	OTHER INTEREST.....	106874	***	*539	2947	4362	6040	14737	7071	8483	7940	7190	***	40969
38	RENTS.....	139950	***	-	*178	12332	9553	27287	25031	15365	10176	7531	***	27730
39	ROYALTIES.....	6478	***	-	-	-	*646	*3647	-	655	8	403	***	1090
40	NET S-T GAIN LESS NET L-T LOSS.....	937	***	-	-	-	*703	*84	-	43	-0	3	***	104
41	NET L-T GAIN LESS NET S-T LOSS.....	78859	***	*1860	*1526	12026	11326	8336	11019	7866	3266	11663	***	5013
42	NET GAIN, NONCAPITAL ASSETS.....	139963	***	*9640	3960	19160	8574	23711	9024	18972	6732	5883	***	29758
43	DIVIDENDS, DOMESTIC CORPORATIONS...	21037	***	*-0	*390	*257	*234	2729	2754	1816	1667	5005	***	3274
44	DIVIDENDS, FOREIGN CORPORATIONS...	*10558	***	-	-	-	-	-	*220	449	37	311	***	9541
45	OTHER RECEIPTS.....	221863	***	2370	9856	11322	14778	49854	13261	22799	8933	8126	***	73762
46	TOTAL DEDUCTIONS.....	36382121	***	1004624	2016232	2549646	3215185	6285060	2472333	2983507	2949751	2896473	***	7876913
47	COST OF SALES AND OPERATIONS.....	24779414	***	552091	1274501	1567396	2262727	4167248	1808126	2120603	2172089	2018823	***	5247590
48	COMPENSATION OF OFFICERS.....	718524	***	81325	111214	130351	108526	146769	32825	30069	15597	20484	***	27873
49	REPAIRS.....	57622	***	*7645	*7014	*3590	*4087	10314	*2001	4710	645	2315	***	14358
50	BAD DEBTS.....	66144	***	*909	2173	6798	5100	10458	2739	4146	5954	4324	***	17836
51	RENT PAID ON BUSINESS PROPERTY.....	897931	***	30254	44400	57233	58364	247106	30490	105476	79707	74149	***	138727
52	TAXES PAID.....	1742347	***	39162	100055	118938	138828	285036	120083	143936	136458	162063	***	383046
53	INTEREST PAID.....	513896	***	7634	22173	31102	43761	86611	38543	39604	34339	37417	***	144801
54	CONTRIBUTIONS OR GIFTS.....	13131	***	167	228	538	588	2140	1008	1261	1218	801	***	4714
55	AMORTIZATION.....	9624	***	*27	*10	*33	248	458	1831	365	4967	219	***	1239
56	DEPRECIATION.....	1772609	***	46395	97960	128593	143165	288355	105357	143257	98427	130863	***	498677
57	DEPLETION.....	2257	***	*1364	-	*272	*133	*12	*12	131	63	91	***	173
58	ADVERTISING.....	88981	***	12023	5626	10099	5629	12548	3334	4760	6753	4063	***	19896
59	PENSION, PROF SH, STOCK, ANNUITY...	495383	***	*124	*13750	13224	24665	64100	30062	44422	27543	52611	***	198079
60	EMPLOYEE BENEFIT PROGRAMS.....	469381	***	*4619	11449	20782	19422	57792	26940	45994	48875	49896	***	139536
61	NET LOSS, NONCAPITAL ASSETS.....	11952	***	*681	*493	*407	769	421	*457	270	139	2841	***	4981
62	OTHER DEDUCTIONS.....	4742925	***	220204	325186	460290	399173	905692	268525	294503	316977	335513	***	1035387
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1735883	***	66012	99393	121661	132476	282177	122151	141324	107675	153520	***	419067
64	CONST TAXABLE INC FRM REL FRN CORPS..	*8832	***	-	-	-	-	-	*198	195	30	180	***	8229
65	NET INCOME, TOTAL.....	1737078	***	66012	99393	121389	132438	281667	122217	140965	107489	147842	***	427293
66	NET INCOME, F 1120S.....	109230	***	23412	16449	15467	*11026	13568	*8169	10344	4320	-	***	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	116781	***	11346	3755	13401	16415	13278	12594	8401	4264	9194	***	16399
69	NET OPERATING LOSS DEDUCTION.....	97962	***	11346	*3521	13234	16207	10966	*9812	6820	2793	4424	***	13581
70	W.H.T. CORPORATION DEDUCTION.....	36	***	-	-	-	-	-	-	-	-	-	***	36
71	OTHER.....	18783	***	*-0	*234	*167	*208	2312	2782	1581	1471	4770	***	2782
72	INCOME SUBJECT TO TAX, TOTAL.....	1511049	***	31087	79267	92552	104975	254851	101478	122234	98901	138490	***	410895
73	NET L-T CAP GN TAXED AT ALT RATE...	32881	***	-	-	*170	1743	5299	4662	3223	1502	6311	***	5013
74	INCOME TAX (BEFORE CREDITS), TOTAL...	645094	***</											





## 1977 CORPORATION

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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:  
 Pipe lines, except natural gas

MINOR INDUSTRY 4600	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	112	***	-	-	-	*19	*43	*13	19	12	**	3	***
2	TOTAL ASSETS.....	3750448	***	-	-	-	*12692	*106871	*91581	311508	468294	**	460406	***
3	CASH.....	179563	***	-	-	-	*1729	*7471	*10645	17321	26981	**	3618	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	726571	***	-	-	-	*2736	*16824	*5823	56915	39133	**	12250	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	*3921	***	-	-	-	*190	-	-	-	85	-	-	***
6	INVENTORIES.....	158331	***	-	-	-	-	*108	*1211	3190	9735	**	5080	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	35542	***	-	-	-	-	-	-	2589	2263	-	5425	***
9	STATE AND LOCAL.....	-	***	-	-	-	-	-	-	-	-	-	-	***
10	OTHER CURRENT ASSETS.....	145347	***	-	-	-	*1045	*473	*4414	5497	11654	**	21501	***
11	LOANS TO STOCKHOLDERS.....	*648	***	-	-	-	*38	-	*606	-	-	-	-	***
12	MORTGAGE AND REAL ESTATE LOANS.....	-	***	-	-	-	-	-	-	-	-	-	-	***
13	OTHER INVESTMENTS.....	180918	***	-	-	-	*57	*13113	*809	10405	18459	-	-	***
14	DEPRECIABLE ASSETS.....	3739343	***	-	-	-	*17461	*287295	*134599	512867	587577	**	606708	***
15	LESS: ACCUMULATED DEPRECIATION..	1548748	***	-	-	-	*10203	*225795	*68365	303201	234540	**	206899	***
16	DEPLETABLE ASSETS.....	91472	***	-	-	-	-	-	-	545	1156	-	-	***
17	LESS: ACCUMULATED DEPLETION.....	32380	***	-	-	-	-	-	-	195	120	-	-	***
18	LAND.....	48844	***	-	-	-	-	*4807	*1605	1741	3209	**	3909	***
19	INTANGIBLE ASSETS (AMORTIZABLE)...	3740	***	-	-	-	-	*1029	*117	239	2355	**	-	***
20	LESS: ACCUMULATED AMORTIZATION..	1365	***	-	-	-	-	*445	*39	28	853	**	-	***
21	OTHER ASSETS.....	26543	***	-	-	-	*19	*1991	*156	3623	1370	**	8814	***
22	TOTAL LIABILITIES.....	3750448	***	-	-	-	*12692	*106871	*91581	311508	468294	**	460406	***
23	ACCOUNTS PAYABLE.....	635659	***	-	-	-	*2071	*6074	*1470	35139	47525	**	6015	***
24	MORT, NOTES, AND BONDS UNDER 1 YR..	101703	***	-	-	-	*1976	*9387	*6869	32112	20653	**	7979	***
25	OTHER CURRENT LIABILITIES.....	468895	***	-	-	-	*266	*5514	*5909	19837	33430	**	56326	***
26	LOANS FROM STOCKHOLDERS.....	*14391	***	-	-	-	-	-	*57	14334	-	-	-	***
27	MORT, NOTES, BONDS, 1 YR OR MORE...	1368846	***	-	-	-	*3268	*45457	*50629	54772	210119	**	239214	***
28	OTHER LIABILITIES.....	88494	***	-	-	-	*19	*13054	*675	26762	9934	**	113	***
29	CAPITAL STOCK.....	231939	***	-	-	-	*950	*10465	*3909	34577	30438	**	13256	***
30	PAID-IN OR CAPITAL SURPLUS.....	124696	***	-	-	-	-	*-3297	*2739	10210	11048	-	60566	***
31	RETAINED EARNINGS, APPROPRIATED...	32766	***	-	-	-	-	-	-	957	21999	-	9810	***
32	RETAINED EARNINGS, UNAPPROPRIATED..	684619	***	-	-	-	*4313	*20217	*19324	83478	83148	**	67127	***
33	LESS: COST OF TREASURY STOCK.....	*1560	***	-	-	-	*171	-	-	670	-	-	-	***
34	TOTAL RECEIPTS.....	5440330	***	-	-	-	*35853	*55537	*63313	309317	427244	**	183281	***
35	BUSINESS RECEIPTS.....	5404271	***	-	-	-	*35853	*53403	*62370	306197	417407	**	179259	***
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	2498	***	-	-	-	-	1	-	144	542	-	2	***
38	STATE AND LOCAL.....	*31	***	-	-	-	-	-	*3	-	28	-	-0	***
39	OTHER INTEREST.....	10925	***	-	-	-	-	*474	*675	1398	1726	**	1789	***
40	RENTS.....	1405	***	-	-	-	-	*343	*13	78	252	**	614	***
41	ROYALTIES.....	902	***	-	-	-	-	-	-	248	4	-	1	***
42	NET S-T GAIN LESS NET L-T LOSS.....	-	***	-	-	-	-	-	-	-	-	-	-	***
43	NET L-T GAIN LESS NET S-T LOSS.....	1781	***	-	-	-	-	*336	*126	9	244	-	137	***
44	NET GAIN, NONCAPITAL ASSETS.....	923	***	-	-	-	-	1	-	28	482	**	-	***
45	DIVIDENDS, DOMESTIC CORPORATIONS...	*4862	***	-	-	-	-	*12	*60	254	-0	-	-	***
46	DIVIDENDS, FOREIGN CORPORATIONS....	742	***	-	-	-	-	-	-	-	100	-	-	***
47	OTHER RECEIPTS.....	11990	***	-	-	-	-	*967	*66	961	6459	**	1479	***
48	TOTAL DEDUCTIONS.....	4980304	***	-	-	-	*33421	*40281	*53851	244565	365103	**	127020	***
49	COST OF SALES AND OPERATIONS.....	4418282	***	-	-	-	*22173	*11134	*33022	195786	289491	**	51441	***
50	COMPENSATION OF OFFICERS.....	6422	***	-	-	-	*741	*1160	*723	235	1116	-	290	***
51	REPAIRS.....	*7728	***	-	-	-	-	*6	-	2578	140	-	-	***
52	BAD DEBTS.....	*16176	***	-	-	-	*76	-	-	5	56	-	-	***
53	RENT PAID ON BUSINESS PROPERTY.....	11054	***	-	-	-	*152	*243	*105	660	866	**	3783	***
54	TAXES PAID.....	70617	***	-	-	-	*2166	*2329	*4044	8374	10626	**	8256	***
55	INTEREST PAID.....	100840	***	-	-	-	*342	*3901	*4153	7632	16604	**	18996	***
56	CONTRIBUTIONS OR GIFTS.....	896	***	-	-	-	-	*82	*6	4	27	-	50	***
57	AMORTIZATION.....	132	***	-	-	-	-	-	*3	3	125	-	1	***
58	DEPRECIATION.....	206116	***	-	-	-	*1520	*8919	*8273	20116	30007	**	36703	***
59	DEPLETION.....	1823	***	-	-	-	-	-	-	-0	1045	-	-	***
60	ADVERTISING.....	*535	***	-	-	-	*57	-	*171	-	30	-	-	***
61	PENSION, PROF SH, STOCK, ANNUITY...	8832	***	-	-	-	-	*191	*201	1063	1322	**	3096	***
62	EMPLOYEE BENEFIT PROGRAMS.....	3194	***	-	-	-	-	*116	-	645	403	**	1135	***
63	NET LOSS, NONCAPITAL ASSETS.....	*24	***	-	-	-	-	-	*21	3	-	-	-	***
64	OTHER DEDUCTIONS.....	127633	***	-	-	-	*6194	*12200	*3129	7461	13245	**	3269	***
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	460026	***	-	-	-	*2432	*15256	*9462	64752	62141	**	56261	***
66	CONST TAXABLE INC FRM REL FRN CORPS..	186	***	-	-	-	-	-	-	-	-	-	-	***
67	NET INCOME, TOTAL.....	460181	***	-	-	-	*2432	*15256	*9459	64752	62113	**	56261	***
68	NET INCOME, F 1120S.....	2776	***	-	-	-	-	-	-	2776	-	-	-	***
69	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	-	***
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	8859	***	-	-	-	-	*47	*691	1214	100	-	3641	***
71	NET OPERATING LOSS DEDUCTION.....	*5314	***	-	-	-	-	*35	640	998	-	-	3641	***
72	W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	-	-	-	-	***
73	OTHER.....	*3545	***	-	-	-	-	*12	*51	216	100	-	-	***
74	INCOME SUBJECT TO TAX, TOTAL.....	448546	***	-	-	-	*2432	*15209	*8768	60762	62013	**	52620	***
75	NET L-T CAP GN TAXED AT ALT RATE...	1781	***	-	-	-	-	*336	*126	9	244	-	137	***
76	INCOME TAX (BEFORE CREDITS), TOTAL...	214139	***	-	-	-	*912	*7069	*4012	28959	29593	**	25269	***
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	213927	***	-	-	-	*912	*7057	*4012	28930	29568	**	25220	***
78	TAX FRM RECOMP PRIOR YR INV CR.....	212	***	-	-	-	-	*12	-	29	25	**	49	***
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	-	-	-	***
80	ADDITIONAL TAX FOR TAX PREF.....	-	***	-	-	-	-	-	-	-	-	-	-	***
81	FOREIGN TAX CREDIT.....	1576	***	-	-	-	-	-	1522	-	-0	-	-	***
82	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	-	-	-	***
83	INVESTMENT CREDIT.....	17789	***	-	-	-	*665	*1056	*315	1076	4980	**	2686	***
84	WORK INCENTIVE (WIN) CREDIT.....	-	***	-	-	-	-	-	-	-	-	-	-	***
85	NEW JOBS CREDIT.....	*480	***	-	-	-	*247	*-0	*213	-0	20	-	-	***
86	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK...	202370	***	-	-	-	-	*3900	*2400	27354	37168	**	55232	***
88	CORPORATION'S OWN STOCK.....	-	***	-	-	-	-	-	-	-	-	-	-	***
89	INVESTMENT CREDIT ITEMS:													
90	COST PROP INVEST CREDIT, TOTAL.....	136876	***	-	-	-	*2451	*6543	*5439	10017	12886	**	26568	***
91	TOTAL QUALIFIED INVESTMENT.....	126734	***	-	-	-	*2242	*5726	*3729	7258	12170	**	26231	***
92	TENTATIVE INVESTMENT CREDIT.....	12866	***	-	-	-	*228	*574	*372	726	1268	**	2692	***
93	INVESTMENT CREDIT CARRYOVER.....	17521	***	-	-	-	*608	*716	*9	2212	5019	**	8952	***
94	FORM 1120-DISC BUSINESS RECEIPTS....	-	***	-	-	-	-	-	-	-	-	-	-	***



## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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:  
 Transportation services, not  
 elsewhere classified

## MINOR INDUSTRY 4700

## SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	7392	176	3741	2240	640	212	291	58	***	***	***	***	4
2 TOTAL ASSETS.....	9077833	-	176321	344083	230362	138116	584766	404243	***	***	***	***	6363843
3 CASH.....	619771	-	61746	84708	38167	29345	82101	51385	***	***	***	***	198958
4 NOTES AND ACCOUNTS RECEIVABLE.....	2262530	-	42446	153082	89476	38491	258041	133513	***	***	***	***	1245845
5 LESS: ALLOWANCE FOR BAD DEBTS....	49860	-	*290	*2522	*578	*199	1158	*2418	***	***	***	***	32090
6 INVENTORIES.....	254312	-	*325	*3877	*4522	*110	9334	*3183	***	***	***	***	193653
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*101726	-	-	-	-	-	*4986	-	***	***	***	***	87137
8 STATE AND LOCAL.....	*125389	-	-	-	-	132	*1265	*1248	***	***	***	***	116488
9 OTHER CURRENT ASSETS.....	174931	-	2861	14673	17184	*17322	27500	32891	***	***	***	***	31587
10 LOANS TO STOCKHOLDERS.....	124114	-	*7494	*5301	*2244	*4144	*4679	*5394	***	***	***	***	71328
11 MORTGAGE AND REAL ESTATE LOANS.....	*139706	-	-	-	-	-	*5125	-	***	***	***	***	134427
12 OTHER INVESTMENTS.....	1827365	-	*7227	*1868	*9919	*1074	34540	30967	***	***	***	***	1642847
13 DEPRECIABLE ASSETS.....	5430022	-	69058	108367	89105	73223	231533	196946	***	***	***	***	4323024
14 LESS: ACCUMULATED DEPRECIATION..	2229250	-	32883	46482	34037	34710	100332	83558	***	***	***	***	1747907
15 DEPLETABLE ASSETS.....	*4226	-	-	-	-	-	*833	-	***	***	***	***	12
16 LESS: ACCUMULATED DEPLETION.....	1423	-	-	-	-	-	-	-	***	***	***	***	2
17 LAND.....	122909	-	-	*390	*9588	*6542	3916	*18981	***	***	***	***	40032
18 INTANGIBLE ASSETS (AMORTIZABLE)...	21650	-	*5716	*585	*102	*114	*6721	*3426	***	***	***	***	3540
19 LESS: ACCUMULATED AMORTIZATION..	4971	-	*1912	*282	*68	*76	*714	*1008	***	***	***	***	563
20 OTHER ASSETS.....	154686	-	14533	20518	*4738	*2604	16396	13293	***	***	***	***	55527
21 TOTAL LIABILITIES.....	9077833	-	176321	344083	230362	138116	584766	404243	***	***	***	***	6363843
22 ACCOUNTS PAYABLE.....	1162827	-	42957	130353	66285	35322	234787	120813	***	***	***	***	353805
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1152461	-	14780	34424	20393	15691	47007	37074	***	***	***	***	887050
24 OTHER CURRENT LIABILITIES.....	995448	-	17191	33727	21504	29875	81580	58826	***	***	***	***	589735
25 LOANS FROM STOCKHOLDERS.....	161203	-	*15705	21830	*13145	*1187	*6428	*1557	***	***	***	***	99774
26 MORT, NOTES, BONDS, 1 YR OR MORE...	2374440	-	*11154	33378	26905	*21690	46642	68811	***	***	***	***	1992227
27 OTHER LIABILITIES.....	335975	-	*3949	5602	*443	*267	9655	9186	***	***	***	***	303518
28 CAPITAL STOCK.....	296323	-	37533	32440	8770	4566	53778	25100	***	***	***	***	85763
29 PAID-IN OR CAPITAL SURPLUS.....	1251450	-	*8432	*8096	*986	*525	14545	5132	***	***	***	***	1109867
30 RETAINED EARNINGS, APPROPRIATED...	*2170	-	*-0	-	-	*77	*593	*1500	***	***	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	1409656	-	25455	60672	72789	30370	94704	77117	***	***	***	***	975249
32 LESS: COST OF TREASURY STOCK.....	64120	-	*835	*16439	*858	*1454	*4953	*873	***	***	***	***	33145
33 TOTAL RECEIPTS.....	9805174	25774	1041823	1673411	875657	318071	1267833	546980	***	***	***	***	2922907
34 BUSINESS RECEIPTS.....	9396114	24879	1018082	1661719	837328	313798	1242118	516662	***	***	***	***	2689069
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	8568	-	-	*-0	-	*309	*321	*682	***	***	***	***	7022
36 STATE AND LOCAL.....	*297	-	-	-	-	-	-	*12	***	***	***	***	2
37 OTHER INTEREST.....	147157	12	*619	1986	1729	945	4171	3904	***	***	***	***	125227
38 RENTS.....	29047	-	*124	*1716	*269	*2455	3086	*5260	***	***	***	***	5060
39 ROYALTIES.....	2927	-	-	-	-	-	-	-	***	***	***	***	2927
40 NET S-T GAIN LESS NET L-T LOSS.....	*351	-	-	-	-	*6	*180	*21	***	***	***	***	75
41 NET L-T GAIN LESS NET S-T LOSS.....	16388	33	-	*1092	-	-	*1071	*1467	***	***	***	***	8695
42 NET GAIN, NONCAPITAL ASSETS.....	29237	264	-	*4461	*2775	*79	3704	*912	***	***	***	***	14889
43 DIVIDENDS, DOMESTIC CORPORATIONS...	3954	-	*372	-	-	*-0	*559	*210	***	***	***	***	2696
44 DIVIDENDS, FOREIGN CORPORATIONS...	*12551	-	-	-	-	-	-	*316	***	***	***	***	11689
45 OTHER RECEIPTS.....	158583	586	*22626	2437	33556	*479	12623	17534	***	***	***	***	55556
46 TOTAL DEDUCTIONS.....	9429012	21849	1009791	1627140	847191	299592	1225704	519190	***	***	***	***	2799182
47 COST OF SALES AND OPERATIONS.....	6796973	5959	705261	1302444	684819	241642	891777	341611	***	***	***	***	1818506
48 COMPENSATION OF OFFICERS.....	281964	298	63000	96396	38448	13584	30826	11743	***	***	***	***	13130
49 REPAIRS.....	10973	4	*211	*1790	-	*19	*467	*483	***	***	***	***	6067
50 BAD DEBTS.....	27450	436	*841	6949	*917	*295	3578	2093	***	***	***	***	8055
51 RENT PAID ON BUSINESS PROPERTY.....	205470	9195	17579	23855	17427	3016	42961	10619	***	***	***	***	63358
52 TAXES PAID.....	171974	523	14549	23130	11775	5876	21409	16199	***	***	***	***	52128
53 INTEREST PAID.....	324859	377	3032	6327	3679	*2825	9229	8439	***	***	***	***	263247
54 CONTRIBUTIONS OR GIFTS.....	1872	-	*92	259	*101	*50	326	195	***	***	***	***	695
55 AMORTIZATION.....	970	30	*135	*51	*-0	*-0	*265	*27	***	***	***	***	251
56 DEPRECIATION.....	415930	*1462	10250	17729	8276	7955	33608	22538	***	***	***	***	286436
57 DEPLETION.....	79	-	-	-	-	-	-	-	***	***	***	***	58
58 ADVERTISING.....	65667	80	15676	6571	7215	*1735	5439	10803	***	***	***	***	6414
59 PENSION, PROF SH, STOCK, ANNUITY...	47147	66	*1754	*3198	*1020	*1482	8922	3080	***	***	***	***	22731
60 EMPLOYEE BENEFIT PROGRAMS.....	46506	104	*2443	4603	2230	*810	3708	4638	***	***	***	***	21016
61 NET LOSS, NONCAPITAL ASSETS.....	641	3	*248	*22	*33	*-0	*298	*9	***	***	***	***	-
62 OTHER DEDUCTIONS.....	1030517	*3312	174720	133796	71251	20303	172891	86713	***	***	***	***	237090
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	376162	3925	32032	46271	28466	18479	42129	27790	***	***	***	***	123725
64 CONST TAXABLE INC FRM REL FRN CORPS..	*7155	-	-	-	-	-	-	*216	***	***	***	***	6897
65 NET INCOME, TOTAL.....	383020	3925	32032	46271	28466	18479	42129	27994	***	***	***	***	130620
66 NET INCOME, F 1120S.....	20950	-	*5291	*5724	*1123	*2563	*5403	*846	***	***	***	***	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	26864	13	*6572	*4658	*528	*1026	*1753	*258	***	***	***	***	606
69 NET OPERATING LOSS DEDUCTION.....	25501	13	*6448	*4658	*528	*1026	*1274	*81	***	***	***	***	74
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	***	***	***	***	-
71 OTHER.....	1363	-	*124	-	-	*-0	*479	*177	***	***	***	***	532
72 INCOME SUBJECT TO TAX, TOTAL.....	335110	*3912	20127	38889	26815	*14852	34959	26890	***	***	***	***	130015
73 NET L-T CAP GN TAXED AT ALT RATE...	14573	33	-	-	-	-	*1071	*1017	***	***	***	***	8695
74 INCOME TAX (BEFORE CREDITS), TOTAL...	135633	*1853	4131	7600	8074	*5629	14707	12247	***	***	***	***	60848
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	133400	*1853	4007	7522	8074	*5629	14370	12121	***	***	***	***	60788
76 TAX FRM RECOMP PRIOR YR INV CR.....	799	-	*124	*78	*-0	*-0	*337	120	***	***	***	***	60
77 TAX FRM RECOMP PRIOR YR WIN CR.....	1337	-	-	-	-	-	-	-	***	***	***	***	-
78 ADDITIONAL TAX FOR TAX PREF.....	*97	-	-	*-0	-	-	-	*6	***	***	***	***	-
79 FOREIGN TAX CREDIT.....	10373	-	-	-	-	-	*-0	*698	***	***	***	***	9465
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	***	-
81 INVESTMENT CREDIT.....	29276	402	1156	1329	1176	*237	2680	2450	***	***	***	***	18333
82 WORK INCENTIVE (WIN) CREDIT.....	*3	-	-	-	-	-	-	*3	***	***	***	***	-
83 NEW JOBS CREDIT.....	6644	3	*1239	*1014	*1278	*418	*219	*1392	***	***	***	***	400
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	89773	*167	*14	*3711	*68	*1525	5400	*3568	***	***	***	***	63739
85 CORPORATION'S OWN STOCK.....	*444	-	-	-	-	-	-	*444	***	***	***	***	-
INVESTMENT CREDIT ITEMS:													

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Communication;  
 Telephone, telegraph, and other  
 communication services

MINOR INDUSTRY 4825	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	2810	***	*1159	*393	336	240	487	99	38	***	***	***	14
2	TOTAL ASSETS.....	137006221	***	*47058	*77131	132110	162158	1053739	687228	603104	***	***	***	131736723
3	CASH.....	825033	***	*4683	*13871	*8964	14429	61343	29237	25627	***	***	***	611125
4	NOTES AND ACCOUNTS RECEIVABLE.....	7360763	***	*8251	*9835	*33473	12409	57101	32501	21693	***	***	***	7092636
5	LESS: ALLOWANCE FOR BAD DEBTS....	52282	***	*332	*468	*1190	*133	1780	2126	790	***	***	***	39847
6	INVENTORIES.....	4036145	***	*3110	-	*2350	*1979	19277	8137	14294	***	***	***	3953412
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	1518356	***	-	*5372	-	-	*2558	*2253	6080	***	***	***	1448344
8	STATE AND LOCAL.....	*2880	***	-	-	*34	-	-	-	5	***	***	***	1362
9	OTHER CURRENT ASSETS.....	2168561	***	*564	*1099	*2573	5232	13650	9494	10034	***	***	***	2062390
10	LOANS TO STOCKHOLDERS.....	6578	***	-	*2844	*676	*19	*330	*420	212	***	***	***	1990
11	MORTGAGE AND REAL ESTATE LOANS.....	*13294	***	-	-	*1972	-	*1169	-	10085	***	***	***	-
12	OTHER INVESTMENTS.....	11141837	***	*996	*390	*3095	*2663	53417	61743	29432	***	***	***	10660468
13	DEPRECIABLE ASSETS.....	138022428	***	*58065	*108759	129498	176065	117204	734613	631746	***	***	***	132651450
14	LESS: ACCUMULATED DEPRECIATION..	29018365	***	*31374	*67807	56379	61884	360430	227130	170886	***	***	***	27387063
15	DEPLETABLE ASSETS.....	*12969	***	-	-	-	-	*1736	-	270	***	***	***	10963
16	LESS: ACCUMULATED DEPLETION.....	10	***	-	-	-	-	-	-	-	***	***	***	10
17	LAND.....	296826	***	*1601	*948	*416	568	7605	4135	6033	***	***	***	258107
18	INTANGIBLE ASSETS (AMORTIZABLE)....	232682	***	*236	-	*102	*1761	6541	*23586	14186	***	***	***	118620
19	LESS: ACCUMULATED AMORTIZATION..	65660	***	*236	-	*68	*279	2961	*8133	4263	***	***	***	38738
20	OTHER ASSETS.....	484186	***	*1494	*2288	*6594	9329	16979	18498	9346	***	***	***	331503
21	TOTAL LIABILITIES.....	137006221	***	*47058	*77131	132110	162158	1053739	687228	603104	***	***	***	131736723
22	ACCOUNTS PAYABLE.....	3866948	***	*3107	*4635	*3419	8274	36042	21076	24067	***	***	***	3676844
23	MORT, NOTES, AND BONDS UNDER 1 YR..	4942028	***	*1696	*4099	*3948	*22863	41855	74506	21926	***	***	***	4695965
24	OTHER CURRENT LIABILITIES.....	18879013	***	*1985	*10864	*4594	7150	51318	45728	32657	***	***	***	18463165
25	LOANS FROM STOCKHOLDERS.....	66121	***	*2324	*79	*4080	*849	*5735	*13104	320	***	***	***	29374
26	MORT, NOTES, BONDS, 1 YR OR MORE...	45910891	***	*16272	-	*27297	50351	594560	344325	336015	***	***	***	43317266
27	OTHER LIABILITIES.....	2128820	***	*142	*1264	*2194	*4032	23680	23109	31323	***	***	***	1952544
28	CAPITAL STOCK.....	18748535	***	*18294	*9536	12726	16157	68393	53314	57460	***	***	***	18256204
29	PAID-IN OR CAPITAL SURPLUS.....	17778195	***	*5658	*395	*8711	*703	30044	28112	27601	***	***	***	17308271
30	RETAINED EARNINGS, APPROPRIATED...	*195404	***	-	-	-	-	*1302	*4995	1295	***	***	***	187761
31	RETAINED EARNINGS, UNAPPROPRIATED..	24591593	***	*-2420	*46259	70717	56985	203466	80440	71324	***	***	***	23925961
32	LESS: COST OF TREASURY STOCK.....	101327	***	-	-	*5576	*5206	*2656	*1481	884	***	***	***	77236
33	TOTAL RECEIPTS.....	61075670	***	*141685	*117830	159262	78175	405965	270955	218718	***	***	***	58655291
34	BUSINESS RECEIPTS.....	59692824	***	*141302	*115560	155712	74089	389081	260893	206630	***	***	***	57390277
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	17736	***	-	-	-	-	*116	*119	185	***	***	***	14249
36	STATE AND LOCAL.....	777	***	-	-	-	-	*14	*30	44	***	***	***	673
37	OTHER INTEREST.....	180508	***	*133	*158	*569	*978	2877	1403	2031	***	***	***	155581
38	RENTS.....	249518	***	-	-	*34	*38	930	672	1665	***	***	***	220310
39	ROYALTIES.....	48274	***	-	-	-	-	-	-	-	***	***	***	48147
40	NET S-T GAIN LESS NET L-T LOSS.....	*15308	***	-	-	-	-	*1792	-	-	***	***	***	13422
41	NET L-T GAIN LESS NET S-T LOSS.....	15989	***	-	-	*1931	*714	*1457	*3852	1865	***	***	***	2341
42	NET GAIN, NONCAPITAL ASSETS.....	31887	***	*248	*390	*310	*-0	*2083	*2593	200	***	***	***	23207
43	DIVIDENDS, DOMESTIC CORPORATIONS...	75023	***	-	-	-	*19	602	74	499	***	***	***	73144
44	DIVIDENDS, FOREIGN CORPORATIONS...	20241	***	-	-	-	-	-	-	47	***	***	***	19133
45	OTHER RECEIPTS.....	727585	***	*2	*1722	*706	*2337	7013	1319	5552	***	***	***	694807
46	TOTAL DEDUCTIONS.....	56186606	***	*130122	*109423	146430	67067	347415	226691	189790	***	***	***	54055770
47	COST OF SALES AND OPERATIONS.....	27267119	***	*62997	*46657	69101	27524	138510	74531	68533	***	***	***	26466193
48	COMPENSATION OF OFFICERS.....	113460	***	*15533	*16913	*10863	*5034	14896	7198	3833	***	***	***	27443
49	REPAIRS.....	73795	***	*123	-	-	-	*784	*1677	947	***	***	***	67173
50	BAD DEBTS.....	346551	***	*332	*473	*981	*226	3610	1835	1519	***	***	***	329515
51	RENT PAID ON BUSINESS PROPERTY.....	866005	***	*1891	*1721	*3390	*1525	3546	3661	3583	***	***	***	761430
52	TAXES PAID.....	4660597	***	*6661	*5579	7283	4877	24584	16739	15320	***	***	***	4519674
53	INTEREST PAID.....	3568952	***	*1505	*942	*2617	4154	30433	24968	22151	***	***	***	3376262
54	CONTRIBUTIONS OR GIFTS.....	41264	***	*-0	*-0	*13	*19	1443	85	128	***	***	***	39019
55	AMORTIZATION.....	7781	***	*22	-	*34	*76	496	1807	554	***	***	***	2878
56	DEPRECIATION.....	9714627	***	*4935	*10923	10360	10981	67715	46374	40939	***	***	***	9343123
57	DEPLETION.....	-0	***	-	-	-	-	-	-	-	***	***	***	-0
58	ADVERTISING.....	202215	***	*1260	*1253	*1104	*204	1786	1179	1259	***	***	***	188572
59	PENSION, PROF SH, STOCK, ANNUITY...	2659458	***	*861	*3588	*1422	*456	4697	3486	3100	***	***	***	2627947
60	EMPLOYEE BENEFIT PROGRAMS.....	1128174	***	-	*468	*1214	*209	2570	1097	1588	***	***	***	1112350
61	NET LOSS, NONCAPITAL ASSETS.....	2176	***	-	-	*66	-	*91	*32	-0	***	***	***	1395
62	OTHER DEDUCTIONS.....	5534432	***	*34002	*20906	37982	11782	49554	42022	26336	***	***	***	5192796
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	4889064	***	*11563	*8407	12832	11108	61250	44264	28928	***	***	***	4599521
64	CONST TAXABLE INC FRM REL FRM CORPS..	10040	***	-	-	-	-	-	-	-	***	***	***	9766
65	NET INCOME, TOTAL.....	4898327	***	*11563	*8407	12832	11108	61236	44234	28884	***	***	***	4608614
66	NET INCOME, F 1120S.....	*10535	***	*5991	-	*3025	-	*1519	-	-	***	***	***	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	137428	***	*1784	*158	*816	*444	3303	9346	4176	***	***	***	102411
69	NET OPERATING LOSS DEDUCTION.....	69668	***	*1784	*158	*816	*425	2730	*9287	3645	***	***	***	36584
70	W.H.T. CORPORATION DEDUCTION.....	1413	***	-	-	-	-	-	-	-	***	***	***	1326
71	OTHER.....	66347	***	-	-	-	*19	573	59	531	***	***	***	64501
72	INCOME SUBJECT TO TAX, TOTAL.....	4750288	***	*3788	*8249	*8991	10627	56393	34880	24708	***	***	***	4506202
73	NET L-T CAP GN TAXED AT ALT RATE...	4175	***	-	-	-	*144	*637	*69	104	***	***	***	2245
74	INCOME TAX (BEFORE CREDITS), TOTAL...	2313382	***	*783	*1571	*2056	3143	22275	15742	11415	***	***	***	2210507
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	2264976	***	*783	*1571	*2056	3143	22249	15701	11371	***	***	***	2162439
76	TAX FRM RECOMP PRIOR YR INV CR.....	48397	***	-	*-0	*-0	*-0	26	*41	44	***	***	***	48068
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	***	***	***	-
78	ADDITIONAL TAX FOR TAX PREF.....	9	***	-	-	-	-	-	-	-0	***	***	***	-
79	FOREIGN TAX CREDIT.....	21253	***	-	-	-	-	-	-	-	***	***	***	20016
80	U.S. POSSESSIONS TAX CREDIT.....	19051	***	-	-	-	-	-	-	-	***	***	***	19051
81	INVESTMENT CREDIT													

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Communication;  
 Radio and television broadcasting

MINOR INDUSTRY 4830	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	4047		1347	1166	570	221	467	47	30		5		8
2	TOTAL ASSETS.....	8516876	000	102182	170901	185433	157357	945613	325691	477097	000	325597	000	4593332
3	CASH.....	557460	000	23230	14214	20212	24087	164736	30112	36921	000	13364	000	159133
4	NOTES AND ACCOUNTS RECEIVABLE.....	1655400	000	*22445	40241	28927	28310	161163	48847	83826	000	33260	000	1042132
5	LESS: ALLOWANCE FOR BAD DEBTS....	86221	000	*220	*156	*1286	*760	11155	*1229	3485	000	1847	000	60679
6	INVENTORIES.....	264464	000	-	*2059	*34	*95	8062	*1049	3790	000	13041	000	209584
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	184602	000	-	-	*510	*2964	-	*2540	11827	000	16342	000	141440
8	STATE AND LOCAL.....	20404	000	-	-	*102	-	*11898	*780	2128	000	17	000	-
9	OTHER CURRENT ASSETS.....	734643	000	*1888	5915	2460	3267	50051	14471	25969	000	18380	000	526653
10	LOANS TO STOCKHOLDERS.....	34015	000	-	*395	*3094	-	*646	21896	51	000	-	000	1851
11	MORTGAGE AND REAL ESTATE LOANS.....	210678	000	*1860	*-0	-	*2546	*4045	380	1818	000	-	000	199846
12	OTHER INVESTMENTS.....	1192571	000	*1143	*8391	*10023	*12749	97194	58695	52497	000	60079	000	589117
13	DEPRECIABLE ASSETS.....	3852480	000	94109	194547	148876	89901	729994	188678	258383	000	111803	000	1425502
14	LESS: ACCUMULATED DEPRECIATION..	1928582	000	52406	103138	70053	41543	461038	94835	131409	000	51009	000	638813
15	DEPLETABLE ASSETS.....	*546	000	-	*546	-	-	-	-	-	000	-	000	-
16	LESS: ACCUMULATED DEPLETION.....	-	000	-	-	-	-	-	-	-	000	-	000	-
17	LAND.....	226290	000	*5000	*2458	12751	*3403	23044	17611	17085	000	6560	000	94216
18	INTANGIBLE ASSETS (AMORTIZABLE)...	764846	000	*115	*401	*3679	*9111	*12953	*29364	36437	000	21547	000	610244
19	LESS: ACCUMULATED AMORTIZATION..	236887	000	*51	*234	*1765	*1727	*2394	*8739	5191	000	5049	000	204039
20	OTHER ASSETS.....	1070167	000	*5069	*5262	27869	24308	138164	37916	81291	000	89109	000	497145
21	TOTAL LIABILITIES.....	8516876	000	102182	170901	185433	157357	945613	325691	477097	000	325597	000	4593332
22	ACCOUNTS PAYABLE.....	418735	000	*4603	5621	20210	5844	31859	17367	19852	000	5769	000	255275
23	MORT, NOTES, AND BONDS UNDER 1 YR..	309611	000	*4611	*13867	21689	*24498	78067	14890	33741	000	16239	000	59335
24	OTHER CURRENT LIABILITIES.....	1322254	000	*10797	11591	9806	16470	48270	22355	35118	000	44628	000	1041614
25	LOANS FROM STOCKHOLDERS.....	200295	000	*10325	*5100	*29251	*1254	45956	*24666	1839	000	4000	000	60948
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1526153	000	*16601	42979	70462	*45890	96837	97459	129961	000	64477	000	639991
27	OTHER LIABILITIES.....	351112	000	*4246	*6586	*1832	*784	14207	5297	26378	000	30813	000	197550
28	CAPITAL STOCK.....	591743	000	16372	34439	45211	16282	84493	28481	35631	000	13731	000	138041
29	PAID-IN OR CAPITAL SURPLUS.....	925384	000	*3812	*11331	*1258	*26693	62996	5101	55239	000	35260	000	587206
30	RETAINED EARNINGS, APPROPRIATED...	15948	000	*-0	-	-	*2508	*3329	552	-	000	-	000	3944
31	RETAINED EARNINGS, UNAPPROPRIATED..	3133445	000	51222	39543	-12008	57363	489342	109677	151031	000	110780	000	1756183
32	LESS: COST OF TREASURY STOCK.....	277804	000	*20407	*156	*2278	*40229	*9743	*154	11693	000	100	000	146755
33	TOTAL RECEIPTS.....	9367400	000	230223	267182	197442	188057	1054499	271446	377281	000	201719	000	5614822
34	BUSINESS RECEIPTS.....	8964075	000	228838	261272	185851	169161	1020786	256780	354409	000	192494	000	5413565
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	14193	000	-	-	*34	*228	*96	*180	693	000	548	000	11572
36	STATE AND LOCAL.....	1786	000	-	-	*-0	*-0	*448	-	569	000	1	000	-
37	OTHER INTEREST.....	67096	000	*603	*420	*763	*1559	4450	3582	3032	000	1073	000	36243
38	RENTS.....	34049	000	*9	*594	*33	*8360	2789	1485	7330	000	403	000	9879
39	ROYALTIES.....	20824	000	-	-	-	-	*1837	-	82	000	10	000	18738
40	NET S-T GAIN LESS NET L-T LOSS.....	*1549	000	-	-	*1428	*-0	-	-	-	000	-	000	-
41	NET L-T GAIN LESS NET S-T LOSS.....	48756	000	*124	*78	*6840	*-0	12182	*6278	6493	000	250	000	5174
42	NET GAIN, NONCAPITAL ASSETS.....	11730	000	-	*546	*1634	*-0	1831	*509	144	000	89	000	2162
43	DIVIDENDS, DOMESTIC CORPORATIONS...	36568	000	-	-	*33	*19	*946	*1211	580	000	3089	000	1666
44	DIVIDENDS, FOREIGN CORPORATIONS...	*9652	000	-	-	-	-	-	*-0	-	000	-	000	8797
45	OTHER RECEIPTS.....	157122	000	*649	*4272	*826	*8730	9134	1421	3949	000	3762	000	107026
46	TOTAL DEDUCTIONS.....	8015615	000	208137	242198	174970	162013	852127	226398	306384	000	157209	000	4887404
47	COST OF SALES AND OPERATIONS.....	4839157	000	113718	112882	71839	56735	394043	116282	148512	000	86196	000	3301733
48	COMPENSATION OF OFFICERS.....	214688	000	30435	27265	18485	*10364	55538	8008	9030	000	5394	000	34658
49	REPAIRS.....	17634	000	*246	-	*257	*95	*5834	*1136	957	000	90	000	6353
50	BAD DEBTS.....	63607	000	*667	4573	1658	2181	6237	1258	3105	000	1438	000	37246
51	RENT PAID ON BUSINESS PROPERTY.....	106880	000	*2465	*2756	3780	*8952	9274	4173	4015	000	2225	000	56962
52	TAXES PAID.....	294165	000	9448	11193	10387	7255	35554	13182	15402	000	9728	000	145565
53	INTEREST PAID.....	173026	000	*1790	3763	9370	5240	15396	10619	13338	000	6468	000	71492
54	CONTRIBUTIONS OR GIFTS.....	16331	000	*348	*147	*209	*412	2990	737	549	000	438	000	7713
55	AMORTIZATION.....	12020	000	*2	-	*67	*57	765	*34	480	000	10	000	9837
56	DEPRECIATION.....	394888	000	8028	15125	11084	7313	54496	16310	24987	000	7518	000	189545
57	DEPLETION.....	*232	000	*124	-	*102	-	-	-	-	000	-	000	5
58	ADVERTISING.....	239276	000	*1655	*644	*2642	*1185	4967	*1176	3803	000	3838	000	214400
59	PENSION, PROF SH, STOCK, ANNUITY...	81058	000	-	*847	*-0	*874	5375	2267	3371	000	1484	000	59504
60	EMPLOYEE BENEFIT PROGRAMS.....	54033	000	*533	*593	*467	*665	17799	2306	2472	000	1378	000	25648
61	NET LOSS, NONCAPITAL ASSETS.....	5048	000	*123	-	*32	*-0	*254	*989	74	000	100	000	2871
62	OTHER DEDUCTIONS.....	1503572	000	38555	62410	44591	60685	243605	47921	76289	000	30904	000	723772
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1351785	000	22086	24984	22472	26044	202372	45048	70897	000	44510	000	727418
64	CONST TAXABLE INC FRM REL FRN CORPS..	18583	000	-	-	-	-	-	-	-	000	-	000	18325
65	NET INCOME, TOTAL.....	1368582	000	22086	24984	22472	26044	201924	45048	70328	000	44509	000	745743
66	NET INCOME, F 1120S.....	42630	000	*12188	*4781	*386	-	*1745	*6762	9045	000	-	000	-
67	NET INCOME, 1120-DISC.....	-	000	-	-	-	-	-	-	-	000	-	000	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	88562	000	-	*7729	*11355	*2101	17485	6539	6296	000	3052	000	1313
69	NET OPERATING LOSS DEDUCTION.....	53860	000	-	*7729	*11322	*2082	16710	*5502	5744	000	233	000	447
70	W.H.T. CORPORATION DEDUCTION.....	1	000	-	-	-	-	-	-	-	000	-	000	-
71	OTHER.....	34701	000	-	-	*33	*19	*775	*1037	552	000	2819	000	866
72	INCOME SUBJECT TO TAX, TOTAL.....	1237455	000	*9898	*12474	*10698	23962	182715	31747	55040	000	41457	000	744431
73	NET L-T CAP GN TAXED AT ALT RATE...	18021	000	-	-	-	*-0	7919	*359	967	000	250	000	5174
74	INCOME TAX (BEFORE CREDITS), TOTAL...	576758	000	*2284	*2600	*3118	9369	82508	14809	25995	000	19810	000	356963
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	574792	000	*2284	*2600	*3016	9369	81608	14781	25944	000	19787	000	356293
76	TAX FRM RECOMP PRIOR YR INV CR.....	1758	000	*-0	-									

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

## SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS										
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	251	-	-	578	***	*19	*33	*11	***	***	6	***	50
2 TOTAL ASSETS.....	111475628	-	-	*15366	***	*12274	*56138	*66522	***	***	385934	***	109172549
3 CASH.....	801023	-	-	*1794	***	*2375	*16718	*2069	***	***	4773	***	748501
4 NOTES AND ACCOUNTS RECEIVABLE.....	3471312	-	-	*10374	***	*2280	*3979	*5132	***	***	26786	***	3350399
5 LESS: ALLOWANCE FOR BAD DEBTS....	30777	-	-	-	***	*57	*19	*141	***	***	78	***	29192
6 INVENTORIES.....	3414270	-	-	*156	***	*266	*1154	*1271	***	***	25247	***	3306719
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	824203	-	-	-	***	-	-	*747	***	***	800	***	816374
8 STATE AND LOCAL.....	760	-	-	-	***	-	-	-	***	***	-	***	760
9 OTHER CURRENT ASSETS.....	1988217	-	-	*-0	***	*741	*406	*2659	***	***	13921	***	1900362
10 LOANS TO STOCKHOLDERS.....	8800	-	-	-	***	-	-	-	***	***	-	***	8800
11 MORTGAGE AND REAL ESTATE LOANS.....	*1404	-	-	-	***	-	*14	-	***	***	-	***	225
12 OTHER INVESTMENTS.....	4196118	-	-	-	***	-	*168	*-0	***	***	41389	***	4112822
13 DEPRECIABLE ASSETS.....	118161020	-	-	*6708	***	*13281	*45257	*91628	***	***	501907	***	115223166
14 LESS: ACCUMULATED DEPRECIATION..	23397026	-	-	*3666	***	*6612	*12854	*37296	***	***	235073	***	22246698
15 DEPLETABLE ASSETS.....	329270	-	-	-	***	-	-	-	***	***	-	***	329270
16 LESS: ACCUMULATED DEPLETION.....	10645	-	-	-	***	-	-	-	***	***	-	***	10645
17 LAND.....	759030	-	-	-	***	-	*247	*282	***	***	-	***	746833
18 INTANGIBLE ASSETS (AMORTIZABLE)....	31934	-	-	-	***	-	-	-	***	***	-	***	31910
19 LESS: ACCUMULATED AMORTIZATION..	1928	-	-	-	***	-	-	-	***	***	-	***	1904
20 OTHER ASSETS.....	928643	-	-	-	***	-	*1068	*171	***	***	6262	***	864847
21 TOTAL LIABILITIES.....	111475628	-	-	*15366	***	*12274	*56138	*66522	***	***	385934	***	109172549
22 ACCOUNTS PAYABLE.....	2536371	-	-	*858	***	*5054	*4936	*4695	***	***	21624	***	2429772
23 MORT, NOTES, AND BONDS UNDER 1 YR..	2973045	-	-	*2106	***	-	*147	*4629	***	***	37739	***	2771477
24 OTHER CURRENT LIABILITIES.....	8745002	-	-	*1014	***	*722	*16517	*6157	***	***	23120	***	8547202
25 LOANS FROM STOCKHOLDERS.....	*5754	-	-	-	***	-	-	*1875	***	***	-	***	3879
26 MORT, NOTES, BONDS, 1 YR OR MORE..	47310514	-	-	*-0	***	-	*19328	*10166	***	***	169198	***	46413945
27 OTHER LIABILITIES.....	5185004	-	-	-	***	*988	*1059	*3615	***	***	22634	***	5058420
28 CAPITAL STOCK.....	25538143	-	-	*156	***	*19	*3655	*9529	***	***	59239	***	25115994
29 PAID-IN OR CAPITAL SURPLUS.....	8685045	-	-	*468	***	-	-	*70	***	***	28231	***	8549652
30 RETAINED EARNINGS, APPROPRIATED....	295812	-	-	-	***	-	-	-	***	***	33	***	295779
31 RETAINED EARNINGS, UNAPPROPRIATED..	10209416	-	-	*10764	***	*5491	*10503	*25786	***	***	24722	***	9994007
32 LESS: COST OF TREASURY STOCK.....	8478	-	-	-	***	-	-	*7	***	***	606	***	7578
33 TOTAL RECEIPTS.....	37892292	-	-	*61308	***	*16207	*23614	*50304	***	***	335995	***	36411675
34 BUSINESS RECEIPTS.....	36937606	-	-	*61308	***	*16150	*21371	*50078	***	***	332266	***	35478722
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	16360	-	-	-	***	-	-	*36	***	***	126	***	15735
36 STATE AND LOCAL.....	2477	-	-	-	***	-	-	-	***	***	-	***	2464
37 OTHER INTEREST.....	162498	-	-	-	***	*-0	*63	*33	***	***	101	***	159996
38 RENTS.....	154156	-	-	-	***	-	*112	*25	***	***	55	***	150822
39 ROYALTIES.....	1697	-	-	-	***	-	-	-	***	***	-	***	1695
40 NET S-T GAIN LESS NET L-T LOSS.....	14717	-	-	-	***	-	-	-	***	***	-	***	14689
41 NET L-T GAIN LESS NET S-T LOSS.....	229607	-	-	-	***	-	-	-	***	***	14	***	228390
42 NET GAIN, NONCAPITAL ASSETS.....	42529	-	-	-	***	-	-	-	***	***	53	***	42411
43 DIVIDENDS, DOMESTIC CORPORATIONS....	17108	-	-	-	***	-	*21	*6	***	***	2093	***	12043
44 DIVIDENDS, FOREIGN CORPORATIONS....	240	-	-	-	***	-	-	-	***	***	184	***	-
45 OTHER RECEIPTS.....	313297	-	-	-	***	*57	*2047	*126	***	***	1103	***	304708
46 TOTAL DEDUCTIONS.....	35089511	-	-	*59885	***	*15599	*21730	*45766	***	***	320830	***	33705845
47 COST OF SALES AND OPERATIONS.....	21023593	-	-	*42276	***	*13224	*13958	*30666	***	***	249312	***	20014084
48 COMPENSATION OF OFFICERS.....	66360	-	-	*3744	***	-	*434	*595	***	***	1130	***	56350
49 REPAIRS.....	52587	-	-	-	***	-	*245	*138	***	***	-	***	50341
50 BAD DEBTS.....	90969	-	-	-	***	-	*48	*138	***	***	371	***	86540
51 RENT PAID ON BUSINESS PROPERTY.....	137163	-	-	*234	***	*38	*155	*35	***	***	50	***	134953
52 TAXES PAID.....	2889670	-	-	*2574	***	*608	*1074	*1962	***	***	9818	***	2830280
53 INTEREST PAID.....	3623965	-	-	*234	***	*266	*619	*1127	***	***	13974	***	3547449
54 CONTRIBUTIONS OR GIFTS.....	20968	-	-	-	***	-	*-0	*-0	***	***	52	***	20615
55 AMORTIZATION.....	64676	-	-	-	***	-	*7	-	***	***	1989	***	62664
56 DEPRECIATION.....	4608227	-	-	*624	***	*532	*1427	*3378	***	***	14955	***	4481229
57 DEPLETION.....	39817	-	-	-	***	-	-	-	***	***	-	***	39454
58 ADVERTISING.....	27397	-	-	-	***	-	*21	*32	***	***	-	***	27054
59 PENSION, PROF SH, STOCK, ANNUITY...	384334	-	-	-	***	-	*112	*350	***	***	1922	***	375634
60 EMPLOYEE BENEFIT PROGRAMS.....	155088	-	-	-	***	-	*90	*132	***	***	328	***	153157
61 NET LOSS, NONCAPITAL ASSETS.....	23467	-	-	-	***	-	-	-	***	***	-	***	23399
62 OTHER DEDUCTIONS.....	1881230	-	-	*10296	***	*931	*3540	*7351	***	***	26929	***	1802642
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2802781	-	-	*1326	***	*608	*1884	*4538	***	***	15165	***	2705830
64 CONST TAXABLE INC FRM REL FRN CORPS..	142	-	-	-	***	-	-	-	***	***	142	***	-
65 NET INCOME, TOTAL.....	2800446	-	-	*1326	***	*608	*1884	*4538	***	***	15307	***	2703366
66 NET INCOME, F 1120S.....	-	-	-	-	***	-	-	-	***	***	-	***	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	***	-	-	-	***	***	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	50077	-	-	-	***	*608	*134	*6	***	***	5153	***	37934
69 NET OPERATING LOSS DEDUCTION.....	21224	-	-	-	***	*608	*120	-	***	***	3296	***	13781
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	***	-	-	-	***	***	-	***	-
71 OTHER.....	28853	-	-	-	***	-	*14	*6	***	***	1857	***	24153
72 INCOME SUBJECT TO TAX, TOTAL.....	2750368	-	-	*1326	***	-	*1750	*4532	***	***	10154	***	2665430
73 NET L-T CAP GN TAXED AT ALT RATE....	229607	-	-	-	***	-	-	-	***	***	14	***	228390
74 INCOME TAX (BEFORE CREDITS), TOTAL..	1288626	-	-	*234	***	-	*575	*2073	***	***	4807	***	1249571
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	1276650	-	-	*234	***	-	*575	*2070	***	***	4804	***	1237634
76 TAX FRM RECOMP PRIOR YR INV CR.....	4690	-	-	-	***	-	-	*3	***	***	3	***	4651
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	***	-	-	-	***	***	-	***	-
78 ADDITIONAL TAX FOR TAX PREF.....	7286	-	-	-	***	-	-	-	***	***	-	***	7286
79 FOREIGN TAX CREDIT.....	155	-	-	-	***	-	-	-	***	***	155	***	-
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	***	-	-	-	***	***	-	***	-
81 INVESTMENT CREDIT.....	917618	-	-	*156	***	-	*189	*836	***	***	1622	***	898944
82 WORK INCENTIVE (WIN) CREDIT.....	16	-	-	-	***	-	-	-	***	***	5	***	11
83 NEW JOBS CREDIT.....	2174	-	-	*78	***	-	-	-	***	***	80	***	1669
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK....	2857263	-	-	-	***	-	*119	*931	***	***	8487	***	2802858
85 CORPORATION'S OWN STOCK.....	1375	-	-	-	***	-	-	-	***	***	-	***	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	16643582	-	-	*2028	***	*456	*14886	*8453	***	***	27476	***	16418610
87 TOTAL QUALIFIED INVESTMENT.....	10678590	-	-	*1326	***	*456	*14837	*8375	***	***	18692	***	10494028
88 TENTATIVE INVESTMENT CREDIT.....	1173067	-	-	*156	***	*38	*1478	*836	***	***	1937	***	1154280
89 INVESTMENT CREDIT CARRYOVER.....	391066	-	-	-	***	-	*18	-	***	***	1814	***	377416
90 FORM 1120-DISC BUSINESS RECEIPTS....	-	-	-	-	***	-	-	-	***	***	-	***	-

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Gas  
 production and distribution

MINOR INDUSTRY 4920  
 RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	SIZE OF TOTAL ASSETS											
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	1280	3	*123	*470	311	*139	115	*17	***	9	9	17	***
2 TOTAL ASSETS.....	58762112	-	*7626	*79747	108563	*99809	208426	*117795	***	341494	616411	2453635	***
3 CASH.....	728503	-	*2091	*5749	9455	*13225	11409	*8456	***	10548	13377	64564	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	6453046	-	*1476	*23420	24298	*27868	35755	*10647	***	38427	57138	222824	***
5 LESS: ALLOWANCE FOR BAD DEBTS....	82131	-	*123	*312	*100	*211	743	*372	***	370	2216	6665	***
6 INVENTORIES.....	3463645	-	-	*6694	*9183	*6778	11020	*4873	***	20310	34773	173621	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	248098	-	-	-	-	*36	-	-	***	-	6920	6191	***
8 STATE AND LOCAL.....	2972	-	-	-	-	-	-	-	***	-	-	443	***
9 OTHER CURRENT ASSETS.....	3641371	-	*246	*2674	*2520	*1865	15225	*3901	***	12642	16000	77563	***
10 LOANS TO STOCKHOLDERS.....	9524	-	-	-	*5233	*926	*893	-	***	-	-	2000	***
11 MORTGAGE AND REAL ESTATE LOANS.....	528269	-	-	-	*1980	-	*4343	-	***	-	16	3056	***
12 OTHER INVESTMENTS.....	7850853	-	-	*2886	*9208	*1610	*10012	*11414	***	9796	30271	144299	***
13 DEPRECIABLE ASSETS.....	52054516	-	*8241	*66092	94554	*115216	203913	*113678	***	333031	641953	2310821	***
14 LESS: ACCUMULATED DEPRECIATION..	18962907	-	*4428	*40706	53224	*68474	92206	*40638	***	91065	205720	629677	***
15 DEPLETABLE ASSETS.....	1674365	-	-	-	-	-	-	*5634	***	135	11933	27060	***
16 LESS: ACCUMULATED DEPLETION.....	562929	-	-	-	-	-	-	*2481	***	9	3475	1327	***
17 LAND.....	198330	-	-	*1306	*3772	*812	6495	*897	***	1765	3817	17512	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	164413	-	-	*175	*576	*270	541	*798	***	470	1430	1475	***
19 LESS: ACCUMULATED AMORTIZATION..	34557	-	-	*10	*407	*234	*309	*255	***	53	525	848	***
20 OTHER ASSETS.....	1386731	-	*123	*11779	*1515	*122	2078	*1243	***	5867	10719	40721	***
21 TOTAL LIABILITIES.....	58762112	-	*7626	*79747	108563	*99809	208426	*117795	***	341494	616411	2453635	***
22 ACCOUNTS PAYABLE.....	5068128	-	-	*12170	*9879	*12701	20773	*8400	***	39631	61392	211177	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	3680338	-	*123	*6277	*7905	*16755	10068	*6441	***	23977	38829	165592	***
24 OTHER CURRENT LIABILITIES.....	5346156	-	*123	*1944	*4852	*4631	9249	*5653	***	31068	52730	229082	***
25 LOANS FROM STOCKHOLDERS.....	249665	-	-	*9696	*564	*7031	4430	-	***	-	-	285	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	19006347	-	*1599	*13271	*9820	*11504	51828	*32347	***	118167	197002	898027	***
27 OTHER LIABILITIES.....	3524422	-	-	*306	*4022	*1570	5477	*2340	***	12189	44065	63408	***
28 CAPITAL STOCK.....	6926487	-	*615	*2186	23625	*7035	24358	*8147	***	46085	69133	274246	***
29 PAID-IN OR CAPITAL SURPLUS.....	4517508	-	-	*3455	*8869	*1483	15392	*9552	***	14291	45729	276051	***
30 RETAINED EARNINGS, APPROPRIATED....	42230	-	-	-	-	-	-	*309	***	-	6648	66	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	10449823	-	*5166	*30442	49313	*37099	74196	*45774	***	56235	101431	338254	***
32 LESS: COST OF TREASURY STOCK.....	48992	-	-	-	*6286	-	*7345	*1368	***	169	548	2553	***
33 TOTAL RECEIPTS.....	51095864	62373	*18498	*203041	217790	*288583	346493	*126745	***	290690	638902	2514425	***
34 BUSINESS RECEIPTS.....	49775263	62031	*15252	*199530	210120	*286331	337914	*124534	***	278354	633147	2493693	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	11443	-	-	-	-	*-0	*263	-	***	-	34	432	***
36 STATE AND LOCAL.....	393	-	-	-	-	*-0	*-0	*24	***	6	23	***	***
37 OTHER INTEREST.....	578370	19	-	*403	*1065	*592	1147	*606	***	249	1069	4588	***
38 RENTS.....	85080	-	-	*538	*414	*398	3287	*828	***	610	1218	6224	***
39 ROYALTIES.....	23499	-	-	-	-	-	*7	-	***	2	24	1474	***
40 NET S-T GAIN LESS NET L-T LOSS.....	1537	-	-	-	-	-	-	-	***	-	5	27	***
41 NET L-T GAIN LESS NET S-T LOSS.....	43881	-	-	-	*860	*-0	*327	*39	***	226	255	578	***
42 NET GAIN, NONCAPITAL ASSETS.....	34803	-	*123	*-0	*1352	*143	*208	*18	***	90	166	743	***
43 DIVIDENDS, DOMESTIC CORPORATIONS....	142369	-	-	-	*136	*-0	*1596	*15	***	-	225	159	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	*24535	-	-	-	*1190	-	-	-	***	-	-	-	***
45 OTHER RECEIPTS.....	374691	323	*123	*2570	*2653	*1119	1744	*681	***	11153	2759	6484	***
46 TOTAL DEDUCTIONS.....	47806232	61235	*15498	*193153	198110	*273988	327724	*121291	***	265951	609331	2408330	***
47 COST OF SALES AND OPERATIONS.....	37508610	57553	*8979	*158307	158793	*237072	272899	*97070	***	204331	493808	1906767	***
48 COMPENSATION OF OFFICERS.....	136137	-	*2952	*5148	*7521	*5421	5683	*1941	***	2179	3306	9362	***
49 REPAIRS.....	159372	99	-	*970	*825	*210	126	-	***	151	52	3963	***
50 BAD DEBTS.....	101727	62	*-0	*451	*403	*454	1007	*317	***	549	2493	8950	***
51 RENT PAID ON BUSINESS PROPERTY.....	235185	43	*369	*2937	987	*445	1600	*597	***	454	1188	10777	***
52 TAXES PAID.....	1561996	886	*369	*2316	5536	*5373	9989	*3294	***	11537	27303	110816	***
53 INTEREST PAID.....	2093256	920	*246	*2008	*1357	*2223	4777	*2149	***	11511	17509	82202	***
54 CONTRIBUTIONS OR GIFTS.....	13260	-	-	*12	*-0	*-0	150	*16	***	37	31	248	***
55 AMORTIZATION.....	3724	-	-	-	*-0	*-0	150	*16	***	37	31	248	***
56 DEPRECIATION.....	2094836	257	*861	*4543	5689	*7326	9974	*4816	***	13404	26914	114001	***
57 DEPLETION.....	148363	-	-	-	-	*-0	*-0	*360	***	5	76	3282	***
58 ADVERTISING.....	56459	16	*-0	*413	*576	*468	457	*175	***	286	876	3067	***
59 PENSION, PROF SH, STOCK, ANNUITY..	385055	-	-	-	*773	*65	*1837	*462	***	1851	4328	12457	***
60 EMPLOYEE BENEFIT PROGRAMS.....	197617	-	-	*592	*650	*542	*195	*225	***	812	2756	9616	***
61 NET LOSS, NONCAPITAL ASSETS.....	*43191	-	-	*15	-	-	*4	-	***	-	-	8	***
62 OTHER DEDUCTIONS.....	3067444	1399	*1722	*15441	15000	*14317	18928	*9830	***	18774	28476	132056	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	3289632	1138	-	*9888	19680	*14595	18769	*5454	***	24739	29571	106095	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	22000	-	-	-	-	-	-	-	***	-	-	-	***
65 NET INCOME, TOTAL.....	3311239	1138	*-0	*9888	19680	*14595	18769	*5430	***	24733	29571	106072	***
66 NET INCOME, F 1120S.....	*24562	-	-	*6922	*9304	*8336	-	-	***	-	-	-	***
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	-	-	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	137208	-	-	*158	*1325	*532	*1643	*43	***	9	191	4254	***
69 NET OPERATING LOSS DEDUCTION.....	5874	-	-	*158	-	*532	*270	-	***	-	-	4096	***
70 W.H.T. CORPORATION DEDUCTION.....	3113	-	-	-	-	-	-	-	***	-	-	-	***
71 OTHER.....	128221	-	-	-	*1325	*-0	*1373	*43	***	9	191	158	***
72 INCOME SUBJECT TO TAX, TOTAL.....	3149577	1138	*-0	*2808	*9118	*5727	17168	*5393	***	24723	29380	101818	***
73 NET L-T CAP GN TAXED AT ALT RATE....	42805	-	-	-	-	*-0	*327	*39	***	226	255	578	***
74 INCOME TAX (BEFORE CREDITS), TOTAL..	1504576	537	*-0	*546	*2197	*1680	7095	*2482	***	11715	13976	48828	***
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	1497398	524	*-0	*546	*2164	*1680	7088	*2413	***	11706	13935	48539	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	6882	13	-	*33	*-0	*-0	*7	*21	***	9	34	277	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	-	-	-	***
78 ADDITIONAL TAX FOR TAX PREF.....	*296	-	-	-	-	-	-	*48	***	-	7	12	***
79 FOREIGN TAX CREDIT.....	21591	-	-	-	-	-	-	-	***	-	-	13	***
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	-	***
81 INVESTMENT CREDIT.....	316149	40	*-0	*234	*338	*573	1071	*455	***	2460	2486	12057	***
82 WORK INCENTIVE (WIN) CREDIT.....	93	-	-	-	-	-	-	-	***	-	-	-	***
83 NEW JOBS CREDIT.....	2208	-	-	-	*34	-	*21	*27	***	108	56	403	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK....	1303689	144	-	*1710	*9037	*7655	*3469	*1264	***	4916	11406	53318	***
85 CORPORATION'S OWN STOCK.....	18276	-	-	-	*3944	-	*1400	*106	***	111	1272	9047	***
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	3621054	416	*123	*6340	*6993	*8020	10717	*6777	***	48594	26219	114222	***
87 TOTAL QUALIFIED INVESTMENT.....	3054545	394	*-0	*1952	*3965	*5710	9422	*5615	***	48179	24965	108948	***
88 TENTATIVE INVESTMENT CREDIT.....	334670	40	*-0	*234	*437	*519	955	*560	***	5326	2550	11048	***
89 INVESTMENT CREDIT CARRYOVER.....	31170	-	-	*316	-	*111	*357	-	***	113	50	10896	***
90 FORM 1120-DISC BUSINESS RECEIPTS....	-	-	-	-	-	-	-	-	***	-	-	-	***

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Combination  
utility services

MINOR INDUSTRY 4930		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
RETURNS WITH NET INCOME														
1	NUMBER OF RETURNS WITH NET INCOME....	206	-	-	000	*67	**	*7	-	-	5	**	000	44
2	TOTAL ASSETS.....	74340061	-	-	000	*18327	**	*15540	-	-	228153	**	000	73324451
3	CASH.....	451675	-	-	000	*1674	**	*2016	-	-	6415	**	000	430002
4	NOTES AND ACCOUNTS RECEIVABLE.....	2844671	-	-	000	*3796	**	*7147	-	-	20933	**	000	2773587
5	LESS: ALLOWANCE FOR BAD DEBTS....	63611	-	-	000	-	-	-	-	-	320	**	000	61725
6	INVENTORIES.....	2910490	-	-	000	*915	**	*4557	-	-	23810	**	000	2862785
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	718995	-	-	000	-	-	-	-	-	235	-	000	717537
8	STATE AND LOCAL.....	610	-	-	000	-	-	-	-	-	-	-	000	610
9	OTHER CURRENT ASSETS.....	2400160	-	-	000	*95	**	*329	-	-	6329	**	000	2359409
10	LOANS TO STOCKHOLDERS.....	-	-	-	000	-	-	-	-	-	-	-	000	-
11	MORTGAGE AND REAL ESTATE LOANS.....	6281	-	-	000	-	-	-	-	-	-	-	000	5457
12	OTHER INVESTMENTS.....	939650	-	-	000	*-0	-	-	-	-	722	**	000	865171
13	DEPRECIABLE ASSETS.....	79740122	-	-	000	*22065	**	*2037	-	-	226862	**	000	78743037
14	LESS: ACCUMULATED DEPRECIATION..	17380939	-	-	000	*11624	**	*791	-	-	64255	**	000	17116179
15	DEPLETABLE ASSETS.....	95532	-	-	000	112	**	-	-	-	-	-	000	93829
16	LESS: ACCUMULATED DEPLETION.....	20467	-	-	000	62	**	-	-	-	-	-	000	19381
17	LAND.....	807465	-	-	000	*132	**	*168	-	-	1179	**	000	801512
18	INTANGIBLE ASSETS (AMORTIZABLE)....	26894	-	-	000	-	-	-	-	-	375	-	000	25851
19	LESS: ACCUMULATED AMORTIZATION..	3979	-	-	000	-	-	-	-	-	246	-	000	3606
20	OTHER ASSETS.....	866512	-	-	000	*1224	**	*77	-	-	6114	**	000	846555
21	TOTAL LIABILITIES.....	74340061	-	-	000	*18327	**	*15540	-	-	228153	**	000	73324451
22	ACCOUNTS PAYABLE.....	1906679	-	-	000	*864	**	*7609	-	-	16318	**	000	1860392
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1396368	-	-	000	*3779	**	*1211	-	-	38881	**	000	1315566
24	OTHER CURRENT LIABILITIES.....	5463727	-	-	000	*1017	**	*2366	-	-	26163	**	000	5382748
25	LOANS FROM STOCKHOLDERS.....	*1051	-	-	000	*1051	**	-	-	-	-	-	000	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	30619621	-	-	000	*254	**	*273	-	-	70839	**	000	30264330
27	OTHER LIABILITIES.....	3092559	-	-	000	*1681	**	*14	-	-	13357	**	000	3043601
28	CAPITAL STOCK.....	18323662	-	-	000	*1259	**	*399	-	-	34980	**	000	18132051
29	PAID-IN OR CAPITAL SURPLUS.....	5124365	-	-	000	*1168	**	*238	-	-	2883	**	000	5087422
30	RETAINED EARNINGS, APPROPRIATED....	162543	-	-	000	-	-	-	-	-	-	-	000	162543
31	RETAINED EARNINGS, UNAPPROPRIATED..	8271932	-	-	000	*7234	**	*3430	-	-	24768	**	000	8098124
32	LESS: COST OF TREASURY STOCK.....	22446	-	-	000	-	-	-	-	-	36	**	000	22326
33	TOTAL RECEIPTS.....	29819232	-	-	000	*17237	**	*59325	-	-	180106	**	000	29200181
34	BUSINESS RECEIPTS.....	28837039	-	-	000	*17202	**	*58625	-	-	178787	**	000	28231141
INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	17198	-	-	000	-	-	-	-	-	15	**	000	16959
36	STATE AND LOCAL.....	349	-	-	000	-	-	-	-	-	-	-	000	349
37	OTHER INTEREST.....	94187	-	-	000	-	-	-	-	-	888	**	000	92688
38	RENTS.....	126552	-	-	000	-	-	-	-	-	254	**	000	125896
39	ROYALTIES.....	3506	-	-	000	-	-	-	-	-	-	-	000	3447
40	NET S-T GAIN LESS NET L-T LOSS.....	270	-	-	000	-	-	-	-	-	-	-	000	270
41	NET L-T GAIN LESS NET S-T LOSS.....	20879	-	-	000	-	-	-	-	-	16	-	000	20255
42	NET GAIN, NONCAPITAL ASSETS.....	11936	-	-	000	-	-	-	-	-	3	-	000	10709
43	DIVIDENDS, DOMESTIC CORPORATIONS....	14655	-	-	000	-	-	-	-	-	22	**	000	9533
44	DIVIDENDS, FOREIGN CORPORATIONS....	2447	-	-	000	-	-	-	-	-	-	-	000	2438
45	OTHER RECEIPTS.....	690214	-	-	000	*35	**	*700	-	-	121	**	000	686496
46	TOTAL DEDUCTIONS.....	27932241	-	-	000	*16306	**	*57547	-	-	173038	**	000	27356919
47	COST OF SALES AND OPERATIONS.....	17357364	-	-	000	*10327	**	*48391	-	-	135763	**	000	16935055
48	COMPENSATION OF OFFICERS.....	44123	-	-	000	*1411	**	*1190	-	-	832	**	000	36749
49	REPAIRS.....	2933	-	-	000	-	-	-	-	-	2	**	000	2924
50	BAD DEBTS.....	95572	-	-	000	*47	**	*56	-	-	538	**	000	93761
51	RENT PAID ON BUSINESS PROPERTY.....	108426	-	-	000	*561	**	*56	-	-	484	**	000	106421
52	TAXES PAID.....	3591468	-	-	000	*471	**	*378	-	-	7338	**	000	3558562
53	INTEREST PAID.....	2233531	-	-	000	*304	**	*210	-	-	8924	**	000	2202914
54	CONTRIBUTIONS OR GIFTS.....	18474	-	-	000	*2	**	*14	-	-	58	**	000	18304
55	AMORTIZATION.....	31143	-	-	000	-	-	-	-	-	13	**	000	31104
56	DEPRECIATION.....	2735505	-	-	000	*1129	**	*182	-	-	8891	**	000	2692814
57	DEPLETION.....	16052	-	-	000	-	-	-	-	-	-	-	000	16020
58	ADVERTISING.....	16169	-	-	000	*75	**	*7	-	-	31	**	000	15787
59	PENSION, PROF SH, STOCK, ANNUITY...	348668	-	-	000	-	-	*455	-	-	1343	**	000	344225
60	EMPLOYEE BENEFIT PROGRAMS.....	144518	-	-	000	-	-	-	-	-	875	**	000	141391
61	NET LOSS, NONCAPITAL ASSETS.....	499	-	-	000	-	-	-	-	-	39	**	000	455
62	OTHER DEDUCTIONS.....	1187796	-	-	000	*1979	**	*6601	-	-	7907	**	000	1160433
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1886991	-	-	000	*931	**	*1778	-	-	7068	**	000	1843262
64	CONST TAXABLE INC FRM REL FRN CORPS..	1156	-	-	000	-	-	-	-	-	-	-	000	1156
65	NET INCOME, TOTAL.....	1887798	-	-	000	*931	**	*1778	-	-	7068	**	000	1844069
66	NET INCOME, F 1120S.....	*45	-	-	000	*45	**	-	-	-	-	-	000	-
67	NET INCOME, 1120-DISC.....	-	-	-	000	-	-	-	-	-	-	-	000	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	30992	-	-	000	-	-	-	-	-	144	**	000	25781
69	NET OPERATING LOSS DEDUCTION.....	2782	-	-	000	-	-	-	-	-	124	**	000	2652
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	000	-	-	-	-	-	-	-	000	-
71	OTHER.....	28210	-	-	000	-	-	-	-	-	20	**	000	23129
72	INCOME SUBJECT TO TAX, TOTAL.....	1856762	-	-	000	*886	**	*1778	-	-	6924	**	000	1818288
73	NET L-T CAP GN TAXED AT ALT RATE...	19550	-	-	000	-	-	-	-	-	16	-	000	18930
74	INCOME TAX (BEFORE CREDITS), TOTAL..	890542	-	-	000	*194	**	*756	-	-	3259	**	000	872693
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	886418	-	-	000	*194	**	*756	-	-	3253	**	000	868777
76	TAX FRM RECOMP PRIOR YR INV CR.....	2619	-	-	000	*-0	**	-	-	-	6	**	000	2411
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	000	-	-	-	-	-	-	-	000	-
78	ADDITIONAL TAX FOR TAX PREF.....	1505	-	-	000	-	-	-	-	-	-	-	000	1505
79	FOREIGN TAX CREDIT.....	1527	-	-	000	-	-	-	-	-	-	-	000	1526
80	U.S. POSSESSIONS TAX CREDIT.....	29	-	-	000	29	**	-	-	-	-	-	000	-
81	INVESTMENT CREDIT.....	532849	-	-	000	*33	**	*7	-	-	1033	**	000	526663
82	WORK INCENTIVE (WIN) CREDIT.....	13	-	-	000	-	-	-	-	-	-	-	000	13
83	NEW JOBS CREDIT.....	1982	-	-	000	-	-	-	-	-	-	-	000	1775
DISTRIBUTIONS TO STOCKHOLDERS:														
84	CASH AND PROPERTY EXC OWN STOCK...	2229536	-	-	000	-	-	-	-	-	4191	**	000	2199657
85	CORPORATION'S OWN STOCK.....	19542	-	-	000	-	-	-	-	-	-	-	000	19542
INVESTMENT CREDIT ITEMS:														
86	COST PROP INVEST CREDIT, TOTAL.....	8278889	-	-	000	*2052	**	*126	-	-	14035	**	000	8193005
87	TOTAL QUALIFIED INVESTMENT.....	5045492	-	-	000	*363	**	*42	-	-	13066	**	000	4981706
88	TENTATIVE INVESTMENT CREDIT.....	558708	-	-	000	*33	**	*7	-	-	1389	**	000	551754
89	INVESTMENT CREDIT CARRYOVER.....	196098	-	-	000	-	-	-	-	-	278	**	000	195471
90	FORM 1120-DISC BUSINESS RECEIPTS....	-	-	-										



1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Water supply  
 and other sanitary services

MINOR INDUSTRY 4990	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	3994	000	1619	000	427	000	256	33	17	000	000	8	000
2	TOTAL ASSETS.....	5295486	000	58494	000	153073	000	484332	209340	271705	000	000	1191752	000
3	CASH.....	197961	000	8352	000	20736	000	29490	9946	21093	000	000	14746	000
4	NOTES AND ACCOUNTS RECEIVABLE.....	453435	000	*4990	000	14762	000	38372	29227	16018	000	000	66551	000
5	LESS: ALLOWANCE FOR BAD DEBTS.....	10821	000	-	000	*132	000	1329	*794	284	000	000	3345	000
6	INVENTORIES.....	85407	000	*1002	000	*1194	000	28797	*1797	1731	000	000	7972	000
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	27596	000	-	000	-	000	-	-	474	000	000	1473	000
8	STATE AND LOCAL.....	413	000	-	000	-	000	-	-	413	000	000	-	000
9	OTHER CURRENT ASSETS.....	173287	000	*2184	000	1814	000	16463	11324	8616	000	000	50805	000
10	LOANS TO STOCKHOLDERS.....	16529	000	-	000	*1202	000	*3199	-	1641	000	000	96	000
11	MORTGAGE AND REAL ESTATE LOANS.....	*3922	000	-	000	-	000	*2870	*819	-	000	000	39	000
12	OTHER INVESTMENTS.....	309557	000	*744	000	*816	000	22515	*15061	36395	000	000	17161	000
13	DEPRECIABLE ASSETS.....	5017178	000	68207	000	145676	000	444855	187139	218225	000	000	1232077	000
14	LESS: ACCUMULATED DEPRECIATION..	1419676	000	34134	000	56129	000	165397	68790	58539	000	000	346260	000
15	DEPLETABLE ASSETS.....	-	000	-	000	-	000	-	-	-	000	000	-	000
16	LESS: ACCUMULATED DEPLETION.....	-	000	-	000	-	000	-	-	-	000	000	-	000
17	LAND.....	176526	000	*167	000	*10527	000	17837	*6782	17103	000	000	70222	000
18	INTANGIBLE ASSETS (AMORTIZABLE)...	130396	000	*0	000	*11335	000	13966	*9221	2953	000	000	49063	000
19	LESS: ACCUMULATED AMORTIZATION..	24284	000	*0	000	*2655	000	4189	*1329	849	000	000	6776	000
20	OTHER ASSETS.....	158060	000	*6982	000	*3927	000	36883	8937	6715	000	000	37928	000
21	TOTAL LIABILITIES.....	5295486	000	58494	000	153073	000	484332	209340	271705	000	000	1191752	000
22	ACCOUNTS PAYABLE.....	159506	000	*4478	000	*8944	000	33564	10437	8592	000	000	28000	000
23	MORT, NOTES, AND BONDS UNDER 1 YR..	242834	000	*5908	000	*8237	000	32739	*13518	11281	000	000	44834	000
24	OTHER CURRENT LIABILITIES.....	454201	000	*6160	000	8170	000	40426	20123	18571	000	000	79066	000
25	LOANS FROM STOCKHOLDERS.....	28871	000	*5435	000	*1901	000	*4026	-	875	000	000	-	000
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1895996	000	*11986	000	48265	000	150361	*73179	67344	000	000	459314	000
27	OTHER LIABILITIES.....	464790	000	*2338	000	*4192	000	44652	*8902	33403	000	000	135038	000
28	CAPITAL STOCK.....	532538	000	8559	000	15085	000	51337	19163	20716	000	000	128223	000
29	PAID-IN OR CAPITAL SURPLUS.....	492867	000	*3545	000	*23543	000	58732	*9915	49056	000	000	87294	000
30	RETAINED EARNINGS, APPROPRIATED...	45291	000	-	000	*2376	000	*4757	*8538	-	000	000	65	000
31	RETAINED EARNINGS, UNAPPROPRIATED..	1001989	000	10586	000	32360	000	71081	47157	67560	000	000	231904	000
32	LESS: COST OF TREASURY STOCK.....	23397	000	*501	000	-	000	*7343	*1592	5693	000	000	1986	000
33	TOTAL RECEIPTS.....	3164800	000	102312	000	153668	000	453508	160954	154434	000	000	686736	000
34	BUSINESS RECEIPTS.....	2979663	000	101440	000	150031	000	431924	154526	141805	000	000	594140	000
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*140	000	-	000	-	000	*6	-	8	000	000	8	000
36	STATE AND LOCAL.....	*416	000	-	000	-	000	*91	*45	3	000	000	15	000
37	OTHER INTEREST.....	27700	000	*-0	000	1130	000	1854	*723	718	000	000	8435	000
38	RENTS.....	15824	000	*501	000	*117	000	3226	*3284	1151	000	000	3942	000
39	ROYALTIES.....	*378	000	-	000	-	000	-	*24	295	000	000	18	000
40	NET S-T GAIN LESS NET L-T LOSS.....	*15	000	-	000	-	000	*14	-	1	000	000	-	000
41	NET L-T GAIN LESS NET S-T LOSS.....	14228	000	*248	000	*1064	000	*7237	*509	377	000	000	1444	000
42	NET GAIN, NONCAPITAL ASSETS.....	9307	000	-	000	*593	000	1200	*1248	625	000	000	176	000
43	DIVIDENDS, DOMESTIC CORPORATIONS...	1470	000	*-0	000	-	000	*826	*126	3	000	000	109	000
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	000	-	000	-	000	-	-	-	000	000	-	000
45	OTHER RECEIPTS.....	115659	000	*123	000	*733	000	7130	*469	9448	000	000	78445	000
46	TOTAL DEDUCTIONS.....	2865409	000	100239	000	138154	000	415253	144169	138401	000	000	622485	000
47	COST OF SALES AND OPERATIONS.....	1443199	000	*39170	000	68056	000	264455	77098	84585	000	000	296505	000
48	COMPENSATION OF OFFICERS.....	122130	000	*11989	000	15762	000	18174	6335	2272	000	000	4921	000
49	REPAIRS.....	2509	000	*849	000	*19	000	*110	*309	141	000	000	228	000
50	BAD DEBTS.....	10809	000	*-0	000	*19	000	1244	*512	274	000	000	2988	000
51	RENT PAID ON BUSINESS PROPERTY.....	37598	000	*2503	000	3426	000	6854	*2140	1988	000	000	6346	000
52	TAXES PAID.....	195058	000	4862	000	9283	000	20490	10634	8266	000	000	44259	000
53	INTEREST PAID.....	169489	000	*2500	000	3652	000	14661	6761	5370	000	000	43529	000
54	CONTRIBUTIONS OR GIFTS.....	2355	000	*-0	000	*135	000	178	*230	57	000	000	381	000
55	AMORTIZATION.....	3287	000	*-0	000	*595	000	924	*12	21	000	000	657	000
56	DEPRECIATION.....	262833	000	*7475	000	8658	000	24892	13104	9100	000	000	66638	000
57	DEPLETION.....	*603	000	-	000	-	000	-	*7	15	000	000	4	000
58	ADVERTISING.....	16439	000	*371	000	*243	000	5716	*598	370	000	000	1057	000
59	PENSION, PROF SH, STOCK, ANNUITY...	29963	000	*501	000	*1404	000	3614	*307	1938	000	000	4682	000
60	EMPLOYEE BENEFIT PROGRAMS.....	26347	000	-	000	*1515	000	1540	*1289	1328	000	000	9755	000
61	NET LOSS, NONCAPITAL ASSETS.....	3005	000	-	000	-	000	*7	58	48	000	000	652	000
62	OTHER DEDUCTIONS.....	539785	000	30019	000	25387	000	52394	24775	22628	000	000	139883	000
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	299391	000	*2073	000	15514	000	38255	16785	16033	000	000	64251	000
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	000	-	000	-	000	-	-	-	000	000	-	000
65	NET INCOME, TOTAL.....	298975	000	2073	000	15514	000	38164	16740	16030	000	000	64236	000
66	NET INCOME, F 1120S.....	14832	000	*374	000	*13	000	*2446	*263	-	000	000	-	000
67	NET INCOME, 1120-DISC.....	-	000	-	000	-	000	-	-	-	000	000	-	000
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL...	18828	000	*501	000	*66	000	5487	*2080	1037	000	000	4925	000
69	NET OPERATING LOSS DEDUCTION.....	17506	000	*501	000	*66	000	*4679	*1956	1030	000	000	4752	000
70	W.H.T. CORPORATION DEDUCTION.....	-	000	-	000	-	000	-	-	-	000	000	-	000
71	OTHER.....	1322	000	*-0	000	-	000	*808	*124	7	000	000	173	000
72	INCOME SUBJECT TO TAX, TOTAL.....	265305	000	*1198	000	15435	000	30225	*14397	14991	000	000	59311	000
73	NET L-T CAP GN TAXED AT ALT RATE...	5831	000	-	000	*726	000	*189	*245	328	000	000	1444	000
74	INCOME TAX (BEFORE CREDITS), TOTAL...	116292	000	*247	000	4835	000	12683	6640	7233	000	000	28539	000
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	114564	000	*247	000	4729	000	12600	*6561	6976	000	000	28101	000
76	TAX FRM RECOMP PRIOR YR INV CR.....	1505	000	*-0	000	*88	000	*83	*79	72	000	000	438	000
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	000	-	000	-	000	-	-	-	000	000	-	000
78	ADDITIONAL TAX FOR TAX PREF.....	*223	000	-	000	*38	000	-	-	185	000			

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Groceries and  
related products

MINOR INDUSTRY 5004	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 WITH NET INCOME.....	14278	197	4537	3223	2393	1674	1823	228	130	35	26	8	4	
2 TOTAL ASSETS.....	15554901	-	187749	541712	843670	1171632	3593329	1575226	1934264	1232894	1694942	1347324	1432159	
3 CASH.....	1152183	-	54465	81009	144407	117154	290552	84552	98174	84491	103095	37193	57091	
4 NOTES AND ACCOUNTS RECEIVABLE.....	5047519	-	41533	163790	306022	499323	1309795	591445	546058	315777	487878	358243	427655	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	87966	-	*9	*2235	2811	7347	19438	10333	10817	4155	12790	9757	8274	
6 INVENTORIES.....	4402073	-	26603	119758	135108	267900	998961	452528	642625	397859	589578	405344	365809	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	86680	-	-	-	*3672	*3464	*14397	*4200	2887	3856	5000	49114	90	
8 STATE AND LOCAL.....	22932	-	-	-	-	-	*7986	*45	2680	7047	-	5083	1	
9 OTHER CURRENT ASSETS.....	422153	-	3441	16534	28879	33146	93739	50284	64734	28037	40460	25748	37151	
10 LOANS TO STOCKHOLDERS.....	61367	-	*3656	13825	8093	3739	14585	*4326	12470	574	-	99	-	
11 MORTGAGE AND REAL ESTATE LOANS.....	37164	-	-	*9725	*898	*1501	11249	*1335	5385	928	298	5845	-	
12 OTHER INVESTMENTS.....	926505	-	*9158	19004	16956	41433	151151	73214	140455	96263	118830	115312	144729	
13 DEPRECIABLE ASSETS.....	5078287	-	96285	221314	344087	331221	1064715	492481	622288	454160	547311	539772	364453	
14 LESS: ACCUMULATED DEPRECIATION..	2273771	-	56172	122486	180586	165049	476749	210970	252176	201568	232095	242935	132985	
15 DEPLETABLE ASSETS.....	*11627	-	-	-	-	-	*11627	-	-	-	-	-	-	
16 LESS: ACCUMULATED DEPLETION.....	*3941	-	-	-	-	-	*3941	-	-	-	-	-	-	
17 LAND.....	252630	-	*2242	*4793	17369	20375	66348	21644	35913	18415	21855	19788	23888	
18 INTANGIBLE ASSETS (AMORTIZABLE).....	124430	-	862	*1279	2154	3616	8937	1234	3088	3142	424	1750	97944	
19 LESS: ACCUMULATED AMORTIZATION..	39342	-	75	*531	166	2732	3763	552	846	1219	123	970	28745	
20 OTHER ASSETS.....	334371	-	5760	15953	19588	23798	53178	19793	21346	29287	25021	37295	83352	
21 TOTAL LIABILITIES.....	15554904	-	187749	541712	843670	1171632	3593329	1575226	1934264	1232894	1694942	1347324	1432159	
22 ACCOUNTS PAYABLE.....	4031743	-	38880	145219	190372	339323	1054943	470769	489144	301455	471994	268472	261172	
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1844873	-	10667	24474	80347	121427	407264	217556	281646	154451	225031	84356	237652	
24 OTHER CURRENT LIABILITIES.....	1272598	-	23795	43851	84608	66884	241392	99427	151023	129439	166717	136821	128641	
25 LOANS FROM STOCKHOLDERS.....	350298	-	22565	44716	19600	45585	99269	10697	34107	7996	18733	43534	4396	
26 MORT, NOTES, BONDS, 1 YR OR MORE...	2081149	-	*15214	46390	83053	98413	389175	161890	265378	155900	278031	228804	358911	
27 OTHER LIABILITIES.....	441610	-	3904	6363	13794	29191	104672	23531	36441	57176	101026	18215	45297	
28 CAPITAL STOCK.....	991362	-	31749	54404	74325	102024	207496	104415	129644	70273	76476	45136	95420	
29 PAID-IN OR CAPITAL SURPLUS.....	515684	-	*6006	20676	3775	18129	61741	44869	55844	69278	99560	63480	72326	
30 RETAINED EARNINGS, APPROPRIATED....	79078	-	-	*500	*1397	*57	19395	*14313	5851	33929	-	-	-	
31 RETAINED EARNINGS, UNAPPROPRIATED..	4087812	-	37221	155909	310922	375875	1059563	448284	494016	288544	261886	426927	228665	
32 LESS: COST OF TREASURY STOCK.....	141306	-	*2252	*790	18523	25276	51581	20517	10830	4357	4512	2347	321	
33 TOTAL RECEIPTS.....	87398146	1884561	1161033	3036015	5429526	7690131	18938570	8481514	10347059	7325745	9577326	6875776	6650890	
34 BUSINESS RECEIPTS.....	86365934	1876431	1151607	2990119	5378302	7638170	18759463	8417302	10200094	7215090	9442636	6788238	6508482	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	4764	23	-	-	*253	*703	*632	*83	235	130	927	2087	91	
36 STATE AND LOCAL.....	1599	-	-	-	-	-	*515	*42	237	2	5	308	407	
37 OTHER INTEREST.....	125641	*1919	992	2344	6682	5703	15509	7762	11749	8692	23515	16610	24164	
38 RENTS.....	95327	1036	*3173	*390	3447	2385	16542	4269	10532	9114	15476	8221	20742	
39 ROYALTIES.....	5827	-	*2171	-	*306	-	*269	*786	1080	9	11	-	1195	
40 NET S-T GAIN LESS NET L-T LOSS.....	5159	-	-	-	-	*162	*205	-	3	13	4776	-	-	
41 NET L-T GAIN LESS NET S-T LOSS.....	29636	*21	*26	*375	*1066	5548	7357	2172	2710	3368	1889	3570	1534	
42 NET GAIN, NONCAPITAL ASSETS.....	20959	*44	*2189	*704	1237	1187	5568	1176	1318	2441	936	1552	2607	
43 DIVIDENDS, DOMESTIC CORPORATIONS...	24742	75	-	*97	*202	2248	4445	1269	6006	1105	603	781	7911	
44 DIVIDENDS, FOREIGN CORPORATIONS...	2135	-	-	-	-	-	*12	*21	640	375	3	100	984	
45 OTHER RECEIPTS.....	716423	5012	*875	41986	38031	33942	128053	46632	112455	85406	86949	54309	82773	
46 TOTAL DEDUCTIONS.....	86124025	1875831	1123773	2982409	5339320	7591643	18606955	8338117	10207271	7241226	9501210	6765298	6550972	
47 COST OF SALES AND OPERATIONS.....	76186967	1738583	683282	2513637	4485972	6633424	16425441	7408891	9234127	6521768	8510642	6103714	5927486	
48 COMPENSATION OF OFFICERS.....	784528	*2900	107924	93016	121060	136995	196467	47900	34120	12887	13348	6106	9805	
49 REPAIRS.....	206163	*2505	3050	10273	19964	16759	44285	19976	20681	18804	20971	16779	12116	
50 BAD DEBTS.....	94113	*396	*2325	5086	5691	10701	20769	11158	10489	5527	8996	9845	3130	
51 RENT PAID ON BUSINESS PROPERTY.....	429371	3806	*15330	19949	45758	31258	69971	36553	40713	29994	44436	34952	56651	
52 TAXES PAID.....	583080	6827	18867	24149	52754	48829	133175	57193	59286	43433	59076	41654	37837	
53 INTEREST PAID.....	329113	*2997	2447	8689	12664	20560	71001	27523	39454	26873	45610	31143	40152	
54 CONTRIBUTIONS OR GIFTS.....	17351	57	*367	289	975	659	3001	1800	7190	1205	612	412	784	
55 AMORTIZATION.....	1872	2	*37	*355	*99	211	468	221	91	54	97	200	37	
56 DEPRECIATION.....	460976	3061	10491	22503	31831	35261	98670	45660	48731	38438	44365	47287	34678	
57 DEPLETION.....	282	-	-	-	*15	*0	*210	*33	19	2	2	-	1	
58 ADVERTISING.....	183801	5071	10258	3096	15529	13601	25803	15155	21124	20746	16046	17039	20033	
59 PENSION, PROF SH, STOCK, ANNUITY...	194846	1432	*4299	*3042	19435	24568	45744	23475	19216	15199	14903	14634	8899	
60 EMPLOYEE BENEFIT PROGRAMS.....	130978	*1721	*6072	2233	5966	10566	27382	14041	15120	12771	18102	11185	5819	
61 NET LOSS, NONCAPITAL ASSETS.....	2930	-	*167	*79	*385	*28	857	*594	379	100	334	6	1	
62 OTHER DEDUCTIONS.....	6517954	106473	258857	276013	521222	608223	1443711	627944	656531	493425	701670	430342	393543	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1278121	8730	37260	53606	90206	98488	331615	143397	139788	84519	76116	110478	99918	
64 CONST TAXABLE INC FRM REL FRN CORPS..	*1360	-	-	-	-	-	-	*36	107	312	-	-	905	
65 NET INCOME, TOTAL.....	1273882	8730	37260	53606	90206	98405	331100	143391	139658	84829	76111	110170	100416	
66 NET INCOME, F 1120S.....	96142	-	16649	13374	18593	8129	24780	*9664	1074	-	3879	-	-	
67 NET INCOME, 1120-DISC.....	98515	-	*60	*2202	*4094	*6630	44571	27884	13074	-	-	-	-	
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	55282	*650	9877	*4221	*1322	4370	9727	4073	5968	2366	1100	3581	8027	
69 NET OPERATING LOSS DEDUCTION.....	37179	*591	9877	*4221	*1322	*2280	8522	*3143	2062	1306	565	3058	232	
70 W.H.T. CORPORATION DEDUCTION.....	43	-	-	-	-	-	-	-	33	10	-	-	-	
71 OTHER.....	18060	59	-	*0	*0	*2090	1205	930	3873	1050	535	523	7795	
72 INCOME SUBJECT TO TAX, TOTAL.....	1024113	8080	10674	33811	66231	79289	252004	101766	119625	82459	71132	106654	92388	
73 NET L-T CAP GN TAXED AT ALT RATE...	16402	*21	*0	-	*68	*817	2168	2124	1773	3364	963	3570	1534	
74 INCOME TAX (BEFORE CREDITS), TOTAL...	431404	3703	2428	7418	18471	25583	103466	46545	56026	38806	33839	50698	44421	
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	428833	3698	2262	7418	18437	25414	102937	46326	55664	38525	33652	50483	44017	
76 TAX FRM RECOMP PRIOR YR INV CR.....														

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Machinery,  
 equipment, and supplies

MINOR INDUSTRY 5008	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	35298	150	10188	8415	6184	5144	4446	426	***	***	***	***	6
2	TOTAL ASSETS.....	32622765	-	453466	1402712	2187012	3663052	8450636	2914710	***	***	***	***	3297594
3	CASH.....	1997456	-	86908	221882	236704	284113	603937	181216	***	***	***	***	56784
4	NOTES AND ACCOUNTS RECEIVABLE.....	11097722	-	128174	425145	732575	1033654	2609227	1008531	***	***	***	***	1170783
5	LESS: ALLOWANCE FOR BAD DEBTS....	178151	-	3255	6071	9824	17866	49228	21451	***	***	***	***	8112
6	INVENTORIES.....	11398254	-	115318	436297	778843	1637204	3341740	1066360	***	***	***	***	740291
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	47019	-	-	*790	-	*5394	*16687	-	***	***	***	***	-
8	STATE AND LOCAL.....	13763	-	-	*395	*1386	*760	*9200	*6	***	***	***	***	180
9	OTHER CURRENT ASSETS.....	774871	-	15311	33062	49675	78152	207308	74337	***	***	***	***	116100
10	LOANS TO STOCKHOLDERS.....	102073	-	*5490	18426	11167	16846	36516	6660	***	***	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS.....	35171	-	*2004	*10296	*4345	*3382	9447	*12	***	***	***	***	-
12	OTHER INVESTMENTS.....	2681071	-	21070	39526	72391	127389	321739	195077	***	***	***	***	872833
13	DEPRECIABLE ASSETS.....	6007373	-	126523	318072	481613	775992	1815779	482208	***	***	***	***	471549
14	LESS: ACCUMULATED DEPRECIATION..	2561625	-	57319	142159	232380	367962	783990	195575	***	***	***	***	198624
15	DEPLETABLE ASSETS.....	31894	-	-	*0	*3704	*144	*3656	*7569	***	***	***	***	10453
16	LESS: ACCUMULATED DEPLETION.....	12457	-	-	-	*504	-	*449	*3645	***	***	***	***	5658
17	LAND.....	381119	-	*1364	12574	26585	38412	123413	38174	***	***	***	***	19563
18	INTANGIBLE ASSETS (AMORTIZABLE)...	86319	-	2891	2406	735	8518	30978	3845	***	***	***	***	11027
19	LESS: ACCUMULATED AMORTIZATION..	21184	-	1756	377	353	3246	6516	1121	***	***	***	***	2043
20	OTHER ASSETS.....	740077	-	10743	32448	30350	42166	161192	72507	***	***	***	***	42558
21	TOTAL LIABILITIES.....	32622765	-	453466	1402712	2187012	3663052	8450636	2914710	***	***	***	***	3297594
22	ACCOUNTS PAYABLE.....	5729022	-	86692	310624	509801	908553	1838502	503994	***	***	***	***	323214
23	MORT, NOTES, AND BONDS UNDER 1 YR..	5892724	-	46527	104400	262304	599834	1533597	594861	***	***	***	***	738016
24	OTHER CURRENT LIABILITIES.....	2288223	-	44379	125517	181754	257407	621085	215874	***	***	***	***	142358
25	LOANS FROM STOCKHOLDERS.....	627747	-	627747	86822	107419	117624	162952	43477	***	***	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	3408317	-	22521	103045	159920	312826	881498	309101	***	***	***	***	469823
27	OTHER LIABILITIES.....	425754	-	3967	22963	31851	47972	121728	25003	***	***	***	***	54135
28	CAPITAL STOCK.....	2104702	-	61781	144174	232142	253083	494557	170903	***	***	***	***	204328
29	PAID-IN OR CAPITAL SURPLUS.....	894795	-	3421	21377	36278	50475	120380	81748	***	***	***	***	255824
30	RETAINED EARNINGS, APPROPRIATED...	117945	-	*5110	*78	*13352	*9221	71371	*7203	***	***	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	11575167	-	128587	507241	702232	1173857	2757764	994974	***	***	***	***	1114652
32	LESS: COST OF TREASURY STOCK.....	441631	-	*11654	23529	50041	67800	152798	32428	***	***	***	***	4756
33	TOTAL RECEIPTS.....	67451610	106832	1726646	4206216	6309246	9311334	19512607	5329933	***	***	***	***	5530465
34	BUSINESS RECEIPTS.....	65707187	98525	1697071	4139037	6172930	9060305	19056550	5183800	***	***	***	***	5401732
35	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	6667	-	-	*80	*342	492	1248	*594	***	***	***	***	58
36	STATE AND LOCAL.....	2696	-	*156	*79	*66	*456	779	*307	***	***	***	***	15
37	OTHER INTEREST.....	425521	451	10054	7526	9610	17039	59596	35718	***	***	***	***	84127
38	RENTS.....	316980	-	*5085	3997	27527	49296	88748	44544	***	***	***	***	9676
39	ROYALTIES.....	6401	-	-	-	*1604	*513	623	*516	***	***	***	***	619
40	NET S-T GAIN LESS NET L-T LOSS.....	1884	*25	-	*570	*83	*173	*221	*156	***	***	***	***	323
41	NET L-T GAIN LESS NET S-T LOSS.....	40980	-	*1870	*1044	*3036	*6302	*6714	*3074	***	***	***	***	2535
42	NET GAIN, NONCAPITAL ASSETS.....	82497	*-0	*485	1429	3495	11074	28828	7963	***	***	***	***	5687
43	DIVIDENDS, DOMESTIC CORPORATIONS...	42939	-	*867	*547	*1026	4604	11716	1026	***	***	***	***	5071
44	DIVIDENDS, FOREIGN CORPORATIONS....	8052	-	-	-	-	*1045	*2754	*1109	***	***	***	***	1036
45	OTHER RECEIPTS.....	809806	7831	11058	51907	89527	160035	254830	51126	***	***	***	***	19586
46	TOTAL DEDUCTIONS.....	63177190	92639	1625163	4006958	6053055	8928609	18537321	4956535	***	***	***	***	5071351
47	COST OF SALES AND OPERATIONS.....	48933993	64378	1010989	2729399	4505576	6844711	14400173	3834689	***	***	***	***	4557460
48	COMPENSATION OF OFFICERS.....	1773540	*3778	159740	259717	304810	345671	493476	71596	***	***	***	***	14652
49	REPAIRS.....	199356	*40	4614	13618	15936	24436	56010	14931	***	***	***	***	25711
50	BAD DEBTS.....	202499	*435	2777	12753	14351	28007	52473	16331	***	***	***	***	9877
51	RENT PAID ON BUSINESS PROPERTY.....	466482	706	23438	54660	52157	74886	119683	41970	***	***	***	***	12010
52	TAXES PAID.....	802681	1797	30052	72535	86575	122501	230871	64952	***	***	***	***	24888
53	INTEREST PAID.....	682400	1442	9399	19143	38679	64724	174169	72457	***	***	***	***	76561
54	CONTRIBUTIONS OR GIFTS.....	21388	*22	513	605	945	2294	7622	1897	***	***	***	***	505
55	AMORTIZATION.....	3455	*1	197	4	22	803	1187	233	***	***	***	***	234
56	DEPRECIATION.....	738756	879	19532	46207	58115	94942	226028	68001	***	***	***	***	52344
57	DEPLETION.....	4585	-	-	-	*1122	*114	*322	*99	***	***	***	***	391
58	ADVERTISING.....	283359	968	10937	18422	24955	39184	83231	24436	***	***	***	***	16293
59	PENSION, PROF SH, STOCK, ANNUITY...	295382	*211	*11270	25435	23940	50536	94496	20541	***	***	***	***	4579
60	EMPLOYEE BENEFIT PROGRAMS.....	172410	*92	4552	7241	17410	21696	49092	17650	***	***	***	***	6257
61	NET LOSS, NONCAPITAL ASSETS.....	4637	-	*622	*85	710	516	862	261	***	***	***	***	444
62	OTHER DEDUCTIONS.....	8592267	17890	336801	747134	907752	1213488	2547626	706491	***	***	***	***	269145
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	4274420	14193	101483	199258	256191	382725	975286	373398	***	***	***	***	459114
64	CONST TAXABLE INC FRM REL FRN CORPS..	13373	-	-	-	-	*9823	*1323	*3	***	***	***	***	923
65	NET INCOME, TOTAL.....	4285097	14193	101327	199179	256125	392092	975830	373094	***	***	***	***	460022
66	NET INCOME, F 1120S.....	187873	-	18417	35943	47958	30358	53157	-	***	***	***	***	-
67	NET INCOME, 1120-DISC.....	1688882	*1141	12193	21265	29658	50603	221457	163006	***	***	***	***	357264
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	89521	*4133	12768	11780	9771	6439	18049	10308	***	***	***	***	725
69	NET OPERATING LOSS DEDUCTION.....	76020	*4133	11989	11311	9669	*5149	12084	10000	***	***	***	***	236
70	W.H.T. CORPORATION DEDUCTION.....	*971	-	-	-	-	*532	*14	-	***	***	***	***	371
71	OTHER.....	12530	-	*779	*469	*102	758	5951	308	***	***	***	***	118
72	INCOME SUBJECT TO TAX, TOTAL.....	2321294	8919	58066	130426	170548	304665	683262	199816	***	***	***	***	102032
73	NET L-T CAP GN TAXED AT ALT RATE...	28737	-	-	-	*2081	2223	4812	2195	***	***	***	***	2535
74	INCOME TAX (BEFORE CREDITS), TOTAL...	936702	3875	11821	27488	43110	104539	287845	92511	***	***	***	***	48804
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	926248	3875	11821	27173	42776	103315	284871	91188	***	***	***	***	48465
76	TAX FRM RECOMP PRIOR YR INV CR.....	9858	-	*0	*315	235	1224	2659	1314	***	***	***	***	339
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*301	-	-	-	-	-	*301	-	***	***	***	***	-
78	ADDITIONAL TAX FOR TAX PREF.....	295	-	-	-	*99	-							

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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 WITH NET INCOME.....	15486	***	3992	4975	2884	1795	1356	111	53	19	10	***	8
2	TOTAL ASSETS.....	13491570	***	205941	795959	1013409	1248996	2686545	786949	791540	641414	639430	***	3496186
3	CASH.....	988425	***	24019	111212	120509	98554	182253	29134	29180	28360	19800	***	256894
4	NOTES AND ACCOUNTS RECEIVABLE.....	3961073	***	56487	166683	260937	331713	903768	251831	243969	239312	173047	***	997143
5	LESS: ALLOWANCE FOR BAD DEBTS.....	47796	***	*1180	*1153	2319	5384	13737	5425	3830	3352	2304	***	5607
6	INVENTORIES.....	5349824	***	83405	367119	390545	562275	1130800	301569	301004	227353	262019	***	1252512
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	17757	***	-	-	*1618	*2	*2184	*4956	700	6297	2000	***	-
8	STATE AND LOCAL.....	*6726	***	-	-	-	-	*3928	*1995	-	-	-	***	803
9	OTHER CURRENT ASSETS.....	412527	***	5238	13276	23906	23737	55266	29003	48712	12265	55640	***	70641
10	LOANS TO STOCKHOLDERS.....	49572	***	*6253	*3330	*2792	6270	19065	*3595	4681	1799	1667	***	-
11	MORTGAGE AND REAL ESTATE LOANS.....	41006	***	-	*14	*9108	*3517	*3379	*1635	287	951	181	***	21934
12	OTHER INVESTMENTS.....	759495	***	*330	8938	31147	29483	66609	55724	53011	39768	58936	***	340254
13	DEPRECIABLE ASSETS.....	2324085	***	55684	193760	227821	282033	453829	140431	135907	94606	41371	***	544727
14	LESS: ACCUMULATED DEPRECIATION.....	847594	***	28831	85557	104401	130922	201501	58950	46137	34170	15770	***	100298
15	DEPLETABLE ASSETS.....	*6811	***	-	*468	-	-	*209	-	-	6095	-	***	-
16	LESS: ACCUMULATED DEPLETION.....	*284	***	-	-	-	-	*152	-	-	111	-	***	-
17	LAND.....	233857	***	-	8741	35956	29095	46413	18643	11885	10879	8868	***	51803
18	INTANGIBLE ASSETS (AMORTIZABLE).....	34465	***	*2234	*49	3198	4952	2788	5673	2277	2074	10067	***	17
19	LESS: ACCUMULATED AMORTIZATION.....	10751	***	*1030	*10	929	1108	967	1461	989	409	3023	***	10
20	OTHER ASSETS.....	212372	***	3332	9089	13521	14722	33068	8578	10883	9677	26931	***	65373
21	TOTAL LIABILITIES.....	13491570	***	205941	795959	1013409	1248996	2686545	786949	791540	641414	639430	***	3496186
22	ACCOUNTS PAYABLE.....	3520643	***	41399	208773	250205	332253	851754	221822	149386	187461	82384	***	831821
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1872672	***	16342	48976	58360	120791	387207	104787	201690	83100	161662	***	489619
24	OTHER CURRENT LIABILITIES.....	989989	***	22004	39140	67579	81990	183257	44178	41674	28371	58244	***	242678
25	LOANS FROM STOCKHOLDERS.....	190256	***	20789	21765	47692	39398	40765	*5847	1980	3956	-	***	204
26	MORT, NOTES, BONDS, 1 YR OR MORE...	989325	***	21769	84723	91850	123442	215066	79877	76805	75520	25511	***	104264
27	OTHER LIABILITIES.....	160979	***	4517	6593	25459	10170	23779	21405	8414	1752	4836	***	6698
28	CAPITAL STOCK.....	974383	***	38230	111133	115785	125883	152725	50562	26760	44622	26085	***	173345
29	PAID-IN OR CAPITAL SURPLUS.....	414436	***	12830	23661	19415	16201	42246	21155	34542	23563	18559	***	184151
30	RETAINED EARNINGS, APPROPRIATED.....	129030	***	-	*72	*465	*153	22068	*3	390	-	-	***	102285
31	RETAINED EARNINGS, UNAPPROPRIATED...	4379680	***	28744	263490	378935	41827	803117	253726	255247	194685	262967	***	1361121
32	LESS: COST OF TREASURY STOCK.....	129823	***	*683	*12367	42336	14412	35439	16413	5348	1617	813	***	-
33	TOTAL RECEIPTS.....	35878204	***	790625	2702273	2670992	3415891	7223621	1756548	1775144	1251190	2387707	***	9112888
34	BUSINESS RECEIPTS.....	35421157	***	778652	2689038	2630201	3375771	7128599	1726336	1751009	1218386	2365411	***	9018078
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2115	***	-	-	*219	*152	*81	*420	353	685	184	***	21
36	STATE AND LOCAL.....	1041	***	-	-	*340	*19	*190	*225	267	-	-	***	-
37	OTHER INTEREST.....	123112	***	*255	2022	6406	6051	15168	3458	4882	6931	6910	***	57101
38	RENTS.....	40302	***	*246	*876	3697	4220	5892	4616	2853	4075	2630	***	9499
39	ROYALTIES.....	4467	***	-	-	-	-	*126	*169	-	4094	-	***	77
40	NET S-T GAIN LESS NET L-T LOSS.....	*70	***	-	-	*-0	-	*21	*9	7	9	-	***	-
41	NET L-T GAIN LESS NET S-T LOSS.....	11732	***	*620	*691	*1669	*2473	1749	2325	686	289	140	***	165
42	NET GAIN, NONCAPITAL ASSETS.....	12645	***	*625	741	1807	710	3084	3297	922	658	149	***	141
43	DIVIDENDS, DOMESTIC CORPORATIONS...	14565	***	-	-	*132	*76	2723	*4101	739	6608	10	***	117
44	DIVIDENDS, FOREIGN CORPORATIONS...	*2530	***	-	-	-	-	-	*177	-	-	2015	***	338
45	OTHER RECEIPTS.....	244468	***	10227	8905	26521	26419	65988	11415	13426	9455	10258	***	27351
46	TOTAL DEDUCTIONS.....	33966236	***	757801	2613976	2561132	3292184	6920049	1668536	1666831	1163834	2269988	***	8377216
47	COST OF SALES AND OPERATIONS.....	27794314	***	502133	1895464	1835323	2506053	5510852	1328360	1404015	975338	2098936	***	7469826
48	COMPENSATION OF OFFICERS.....	628913	***	58882	141013	125348	110005	131434	21851	15366	5417	4397	***	5279
49	REPAIRS.....	54666	***	1225	7120	5395	6780	15090	3558	3712	1553	1827	***	5376
50	BAD DEBTS.....	55038	***	7669	4591	5740	7451	14611	3943	2450	1994	1504	***	1294
51	RENT PAID ON BUSINESS PROPERTY.....	285813	***	20418	42524	29394	31595	66941	14242	11537	9467	8247	***	37571
52	TAXES PAID.....	383943	***	12496	47376	49006	47792	85046	29307	18508	12369	8892	***	51289
53	INTEREST PAID.....	283088	***	3339	11353	14039	22197	47465	14254	16244	12458	11121	***	92516
54	CONTRIBUTIONS OR GIFTS.....	8001	***	*127	34	393	898	2631	623	755	193	131	***	2031
55	AMORTIZATION.....	1687	***	*161	*-0	*36	218	75	128	144	14	14	***	172
56	DEPRECIATION.....	217670	***	9378	23803	23123	25957	49535	13827	14911	9275	5075	***	27352
57	DEPLETION.....	*656	***	-	-	*132	*418	*-0	*-0	-	106	-	***	-
58	ADVERTISING.....	416427	***	4690	18272	12324	10414	29907	10493	11689	12203	26741	***	219662
59	PENSION, PROF SH, STOCK, ANNUITY...	90054	***	*985	5194	14152	13718	25954	4930	4466	2408	2282	***	10532
60	EMPLOYEE BENEFIT PROGRAMS.....	70506	***	*2403	5253	8486	9904	18554	3520	3996	2514	1546	***	9813
61	NET LOSS, NONCAPITAL ASSETS.....	3454	***	*124	*431	*71	*89	186	*36	76	8	59	***	2374
62	OTHER DEDUCTIONS.....	3672006	***	133251	411387	438206	498877	921625	219517	158978	118387	99216	***	442129
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	19119668	***	32824	88297	109860	123707	303572	88012	108313	87356	117719	***	735672
64	CONST TAXABLE INC FRM REL FRN CORPS..	1736	***	-	-	-	-	-	-	-	1706	-	***	30
65	NET INCOME, TOTAL.....	1912663	***	32824	88297	109860	123707	303572	88012	108313	87356	117719	***	735672
66	NET INCOME, F 1120S.....	73808	***	*8889	9636	23447	15395	*9952	-	3016	-	-	***	-
67	NET INCOME, 1120-DISC.....	629383	***	*312	*6006	*5109	*10332	43594	4085	35913	37437	49584	***	416702
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL...	55924	***	*6448	*7757	*5346	2081	3233	*2823	6624	6468	407	***	7165
69	NET OPERATING LOSS DEDUCTION.....	46005	***	*6448	*7757	*5214	*2043	*2711	*165	6247	317	399	***	7132
70	W.H.T. CORPORATION DEDUCTION.....	*81	***	-	-	-	-	-	*3	48	30	-	***	-
71	OTHER.....	9838	***	-	-	*132	*38	522	*2655	329	6121	8	***	33
72	INCOME SUBJECT TO TAX, TOTAL.....	1153511	***	17175	64898	75584	95886	246602	80876	62487	43451	69434	***	311835
73	NET L-T CAP GN TAXED AT ALT RATE...	5970	***	-	-	*272	*513	1343	1878	675	289	140	***	155
74	INCOME TAX (BEFORE CREDITS), TOTAL...	481428	***	3318	13227	18367	31148	105152	37273	29484	20636	33295	***	149839
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX...	480279	***	3318	13148	18367	31091	104780	37152	29355	20588	33208	***	149585

# 1977 CORPORATION

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Furniture and  
home furnishings

MINOR INDUSTRY 5020	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	1957	*36	*747	*235	335	288	287	*14	11	***	***	-	-
2	TOTAL ASSETS.....	1442041		*28469	*34659	128153	210632	650717	*87715	147374	***	***	-	-
3	CASH.....	97053	-	*8588	*1580	*16978	11146	25740	*8073	9167	***	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	475247	-	*5637	*4248	34885	80832	236625	*35144	42418	***	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS....	13072	-	-	-	*641	*1808	6953	*1635	1508	***	***	-	-
6	INVENTORIES.....	576883	-	*6508	*15412	59660	74543	280308	*36332	66514	***	***	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	29	-	-	-	-	-	-	29	-	***	***	-	-
8	STATE AND LOCAL.....	*511	-	-	-	-	-	*511	-	-	***	***	-	-
9	OTHER CURRENT ASSETS.....	34520	-	-	*1640	2106	2454	10723	*1880	6895	***	***	-	-
10	LOANS TO STOCKHOLDERS.....	5014	-	*1670	-	*858	*94	*2392	-	-	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*2255	-	-	-	-	*1235	-	-	1020	***	***	-	-
12	OTHER INVESTMENTS.....	68112	-	-	-	*1371	*8512	20326	*5100	4354	***	***	-	-
13	DEPRECIABLE ASSETS.....	238354	-	*6692	*6241	16537	37000	108386	*5338	26610	***	***	-	-
14	LESS: ACCUMULATED DEPRECIATION..	99603	-	*1206	*2106	8939	17597	43928	*2898	11428	***	***	-	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	***	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	***	***	-	-
17	LAND.....	19969	-	-	-	*726	*6878	9271	15	1978	***	***	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	3151	-	*246	*312	*132	*19	*1344	*90	1008	***	***	-	-
19	LESS: ACCUMULATED AMORTIZATION..	755	-	*-0	*78	*99	*19	*388	-	171	***	***	-	-
20	OTHER ASSETS.....	34373	-	*334	*7410	*4579	*7343	6360	*247	517	***	***	-	-
21	TOTAL LIABILITIES.....	1442041	-	*28469	*34659	128153	210632	650717	*87715	147374	***	***	-	-
22	ACCOUNTS PAYABLE.....	365311	-	*7134	*2440	*24491	61785	188644	*14579	31443	***	***	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	238896	-	-	*3217	*20251	44072	113146	*10476	26580	***	***	-	-
24	OTHER CURRENT LIABILITIES.....	142615	-	*8206	*5721	18029	13340	57259	*10403	12884	***	***	-	-
25	LOANS FROM STOCKHOLDERS.....	31586	-	-	-	*8452	*7650	15226	*190	68	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	120341	-	-	*5556	*5911	*16834	61266	*6026	14284	***	***	-	-
27	OTHER LIABILITIES.....	11983	-	*246	*156	*1529	*153	5315	*17	448	***	***	-	-
28	CAPITAL STOCK.....	115516	-	*11625	*8442	11859	21098	33405	*10353	12733	***	***	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	53247	-	*124	-	*816	*2135	19812	1731	3192	***	***	-	-
30	RETAINED EARNINGS, APPROPRIATED...	*2838	-	-	-	*1749	-	*959	-	130	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	380002	-	*1468	*9127	35066	50063	161067	*34321	46635	***	***	-	-
32	LESS: COST OF TREASURY STOCK.....	20294	-	*334	-	-	*6498	*5382	381	1023	***	***	-	-
33	TOTAL RECEIPTS.....	4010943	*23295	*304976	*170844	397134	577607	1823873	*172341	258317	***	***	-	-
34	BUSINESS RECEIPTS.....	3962772	*21922	*304144	*170766	395153	571710	1803017	*166314	253607	***	***	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*842	*68	-	-	-	-	-	-	74	***	***	-	-
36	STATE AND LOCAL.....	42	-	-	-	-	-	-	-0	42	***	***	-	-
37	OTHER INTEREST.....	3417	17	*-0	-	*670	*421	1003	*326	665	***	***	-	-
38	RENTS.....	4284	-	-	-	-	*551	*2561	*48	1099	***	***	-	-
39	ROYALTIES.....	1	-	-	-	-	-	-	-	1	***	***	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*132	-	-	-	*-0	-	-	*132	-	***	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	*417	-	-	-	-	*190	*81	-	146	***	***	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	3257	-	-	-	-	*-0	185	*12	215	***	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	1304	*34	-	-	*102	*19	*51	*1094	4	***	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	1352	-	-	-	-	-	-	-	-	***	***	-	-
45	OTHER RECEIPTS.....	33123	*1254	*832	*78	*1209	4716	16975	*4415	2464	***	***	-	-
46	TOTAL DEDUCTIONS.....	3872714	*20269	*301701	*163979	381137	557759	1774816	*165333	244058	***	***	-	-
47	COST OF SALES AND OPERATIONS.....	2871315	*12098	*222996	*109223	252550	410356	1381137	*121310	166491	***	***	-	-
48	COMPENSATION OF OFFICERS.....	125329	*852	*18408	*10550	24756	20025	40346	*3897	3486	***	***	-	-
49	REPAIRS.....	8088	29	*167	*390	*1206	1437	3415	*267	579	***	***	-	-
50	BAD DEBTS.....	14214	75	-	*234	*869	3280	7814	*806	854	***	***	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	51787	*441	*6740	*2887	13191	6499	16009	*1207	2906	***	***	-	-
52	TAXES PAID.....	57800	*516	*3949	*2420	6445	7457	20654	*3601	4667	***	***	-	-
53	INTEREST PAID.....	32014	109	*-0	*627	2542	3891	18524	*863	2573	***	***	-	-
54	CONTRIBUTIONS OR GIFTS.....	1209	-	*-0	*-0	*67	115	738	*45	150	***	***	-	-
55	AMORTIZATION.....	144	-	*-0	*78	*-0	*-0	*18	-	2	***	***	-	-
56	DEPRECIATION.....	21734	*178	*915	*1092	2063	3067	9177	*641	2506	***	***	-	-
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	***	***	-	-
58	ADVERTISING.....	38017	605	*2787	*-0	*3722	3061	12080	*1311	13847	***	***	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	23792	104	*3567	*1017	*4747	*1989	8267	*1580	1493	***	***	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	9313	59	*457	*468	*752	*1339	4890	*421	428	***	***	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*63	-	-	-	-	-	*46	*-0	2	***	***	-	-
62	OTHER DEDUCTIONS.....	617895	*5203	*41715	*34993	68227	95243	251701	*29384	44074	***	***	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	138229	*3026	*3275	*6865	15997	19848	49057	*7008	14259	***	***	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	826	-	-	-	-	-	-	-	-	***	***	-	-
65	NET INCOME, TOTAL.....	139013	*3026	*3275	*6865	15997	19848	49057	*7008	14217	***	***	-	-
66	NET INCOME, F 1120S.....	*4543	-	-	-	*2277	-	*2266	-	-	***	***	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	13683	*34	*167	-	*68	*4904	1027	*1070	1468	***	***	-	-
69	NET OPERATING LOSS DEDUCTION.....	11725	-	*167	-	-	*4142	*1006	-	1465	***	***	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	***	***	-	-
71	OTHER.....	1958	*34	-	-	*68	*762	*21	*1070	3	***	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	120795	*2992	*3108	*6865	*13652	14925	45791	*5938	12749	***	***	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	*227	-	-	-	-	-	*81	-	146	***	***	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	47378	*1153	*913	*1872	*3299	5634	18822	*2660	5982	***	***	-	-
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	47336	*1153	*913	*1872	*3299	5634	18808	*2660	5959	***	***	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	42	-	-	-	*-0	*-0	14	*-0	23	***	***	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	-	***	***	-	-
79	FOREIGN TAX CREDIT.....	*1128	-	-	-	-	-	-	*9	2	***	***	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	66	-	-	-	-	66	-	-	-	***	***	-	-
81	INVESTMENT CREDIT.....	2712	23	*-0	*78	*298	205	1515	*51	337	***	***	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
83	NEW JOBS CREDIT.....	2854	77	-	*702	*435	*379	1040	*72	16	***	***	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	15616	-	*7181	-	*33	*2745	*1953	*1731	1162	***	***	-	-
85	CORPORATION'S OWN STOCK.....	2850	-	-	-	-	-	-	-	2850	***	***	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	39727	262	*4235	*2575	*3581	3621	18541	*754	4324	***	***	-	-
87	TOTAL QUALIFIED INVESTMENT.....	29826	233	*3734	*1015	*3053	2057	14572	*499	3021	***	***	-	-
88	TENTATIVE INVESTMENT CREDIT.....	2913	23	*369	*78	*298	187	1440	*51	303	***	***	-	-
89	INVESTMENT CREDIT CARRYOVER.....	331	-	-	-	-	*94	*110	-	34	***	***	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	-	-

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Lumber and  
construction materials

MINOR INDUSTRY 5030	SIZE OF TOTAL ASSETS												
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS WITH NET INCOME....	7624	*180	1823	1225	1521	1333	1359	119	50	9	***	-	***
2 TOTAL ASSETS.....	7074927	-	90601	204294	542980	941787	2713988	860223	745001	318177	***	-	***
3 CASH.....	450817	-	10863	29343	51502	85035	167047	35881	22205	22413	***	-	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2774921	-	*29480	81439	185722	367486	1151595	381729	282741	92864	***	-	***
5 LESS: ALLOWANCE FOR BAD DEBTS....	65997	-	*495	*702	2672	9406	31560	9037	6649	2481	***	-	***
6 INVENTORIES.....	2043992	-	*19134	44155	159175	257961	827061	275918	215360	82814	***	-	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*13317	-	-	-	*1650	*1900	*2978	*6789	-	-	***	-	***
8 STATE AND LOCAL.....	*4748	-	-	*78	-	-	*713	*3957	-	-	***	-	***
9 OTHER CURRENT ASSETS.....	169531	-	*2051	6502	13790	19689	49995	18956	15067	14600	***	-	***
10 LOANS TO STOCKHOLDERS.....	55484	-	*1169	*1248	*6320	*5339	4753	*1065	989	-	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS.....	17670	-	*668	*1170	*2754	*2641	2611	*486	1514	994	***	-	***
12 OTHER INVESTMENTS.....	363934	-	*10275	*3279	19486	48753	126929	37203	49977	38972	***	-	***
13 DEPRECIABLE ASSETS.....	1791137	-	22789	53821	149763	326064	639832	168385	202574	68644	***	-	***
14 LESS: ACCUMULATED DEPRECIATION..	863171	-	11162	31179	83701	183427	311956	78552	81131	28843	***	-	***
15 DEPLETABLE ASSETS.....	21313	-	-	-	-	-	*4366	*663	3900	7400	***	-	***
16 LESS: ACCUMULATED DEPLETION.....	*387	-	-	-	-	-	*63	*324	-0	-	***	-	***
17 LAND.....	203103	-	*1256	*4839	14629	13150	66771	11749	24510	9344	***	-	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	8960	-	*415	*-0	*203	*1634	4477	*66	1988	3	***	-	***
19 LESS: ACCUMULATED AMORTIZATION..	3559	-	*-0	*-0	*101	*285	2742	*21	373	2	***	-	***
20 OTHER ASSETS.....	89514	-	*4158	*7361	14460	5253	11161	5310	12329	11455	***	-	***
21 TOTAL LIABILITIES.....	7074927	-	90601	204294	542980	941787	2713988	860223	745001	318177	***	-	***
22 ACCOUNTS PAYABLE.....	1606722	-	*8204	51595	145388	239593	613132	184626	129556	53345	***	-	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1052216	-	*23893	*16549	52285	85609	456173	194148	119606	40559	***	-	***
24 OTHER CURRENT LIABILITIES.....	523673	-	*3661	10578	38565	62129	219794	68292	63950	21178	***	-	***
25 LOANS FROM STOCKHOLDERS.....	170921	-	*2774	*4426	17770	19611	71428	*5424	1547	1542	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	777321	-	*14517	20753	67630	124413	210132	58354	96267	34177	***	-	***
27 OTHER LIABILITIES.....	103560	-	*310	*1562	5005	4549	19717	6321	9930	25242	***	-	***
28 CAPITAL STOCK.....	465126	-	34015	17034	52974	72727	168328	55281	44951	6547	***	-	***
29 PAID-IN OR CAPITAL SURPLUS.....	169113	-	*4014	*1834	9071	19935	48633	14324	14225	21447	***	-	***
30 RETAINED EARNINGS, APPROPRIATED....	30816	-	-	*624	*10422	*1900	16884	*324	107	-	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	2316856	-	2887	81289	179588	338843	920988	295380	272523	117245	***	-	***
32 LESS: COST OF TREASURY STOCK.....	141397	-	*3674	*1950	*35718	27522	31221	22251	7661	3105	***	-	***
33 TOTAL RECEIPTS.....	22699696	*55840	534031	696056	1661890	2712201	9577496	3324704	2082834	633300	***	-	***
34 BUSINESS RECEIPTS.....	22401906	*54757	515378	678918	1629569	2690208	9472813	3295423	2045523	614066	***	-	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	654	-	-	-	*165	*19	*139	*177	154	-	***	-	***
36 STATE AND LOCAL.....	*686	-	-	-	-	-	*391	*183	104	-	***	-	***
37 OTHER INTEREST.....	38917	*907	*368	*749	2111	3625	12601	4712	4661	4048	***	-	***
38 RENTS.....	35830	-	*829	*1530	*4179	3016	9422	1137	9249	3026	***	-	***
39 ROYALTIES.....	*1259	-	-	-	*726	-	*42	*3	488	-	***	-	***
40 NET S-T GAIN LESS NET L-T LOSS.....	863	-	-	*312	-	*133	*391	*21	6	-	***	-	***
41 NET L-T GAIN LESS NET S-T LOSS.....	27635	-	*3638	*936	*1341	*1210	6493	530	5932	4662	***	-	***
42 NET GAIN, NONCAPITAL ASSETS.....	20648	-	*4517	*-0	7315	1474	2359	327	2208	2430	***	-	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	13467	-	-	-	*475	*1045	4892	1593	5159	7	***	-	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	*72	-	-	-	*68	-	*3	-	1	-	***	-	***
45 OTHER RECEIPTS.....	157759	*176	9301	13611	15941	11471	67950	19598	9349	5061	***	-	***
46 TOTAL DEDUCTIONS.....	21944169	*50148	515131	674018	1607346	2622855	9258087	3224391	2000400	608867	***	-	***
47 COST OF SALES AND OPERATIONS.....	18522766	*41101	416255	515626	1257719	2093831	7867141	2870916	1720015	515662	***	-	***
48 COMPENSATION OF OFFICERS.....	410326	*1503	*16640	30281	69691	83388	159216	26981	14712	5032	***	-	***
49 REPAIRS.....	66795	313	*598	3554	5851	14857	23153	6073	6624	2364	***	-	***
50 BAD DEBTS.....	68822	*668	*747	*1035	7397	8815	34599	6775	4704	2323	***	-	***
51 RENT PAID ON BUSINESS PROPERTY.....	108076	*531	*4226	3555	13062	19128	38854	10857	9776	2288	***	-	***
52 TAXES PAID.....	225541	*394	4146	11335	25693	33361	87815	23182	18921	8002	***	-	***
53 INTEREST PAID.....	163233	215	3869	2995	11682	18290	62583	21319	19662	6456	***	-	***
54 CONTRIBUTIONS OR GIFTS.....	5504	*-0	*13	*-0	337	674	2590	765	499	70	***	-	***
55 AMORTIZATION.....	807	-	*-0	*1	*16	*171	126	*3	49	7	***	-	***
56 DEPRECIATION.....	158340	*341	*3708	5754	14002	27890	59726	13232	17758	5583	***	-	***
57 DEPLETION.....	3597	-	*136	-	-	*228	*2442	*195	596	-	***	-	***
58 ADVERTISING.....	60145	33	*1726	2155	3491	7173	23777	6677	5025	1853	***	-	***
59 PENSION, PROF SH, STOCK, ANNUITY...	71722	-	-	*1158	*3936	10294	34583	10361	6869	2664	***	-	***
60 EMPLOYEE BENEFIT PROGRAMS.....	39270	3	*201	*1168	2243	8128	17488	3336	3865	830	***	-	***
61 NET LOSS, NONCAPITAL ASSETS.....	1609	-	-	*78	*-0	*57	1370	*22	82	-	***	-	***
62 OTHER DEDUCTIONS.....	2037616	*5046	62866	95323	192226	296570	842624	223697	171243	55733	***	-	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	755527	*5692	18900	22038	54544	89346	319409	100313	82434	24433	***	-	***
64 CONST TAXABLE INC FRM REL FRN CORPS...	-	-	-	-	-	-	-	-	-	-	***	-	***
65 NET INCOME, TOTAL.....	754841	*5692	18900	22038	54544	89346	319018	100130	82330	24433	***	-	***
66 NET INCOME, F 1120S.....	51664	-	*1630	*3525	14764	*4775	26970	-	-	-	***	-	***
67 NET INCOME, 1120-DISC.....	66970	*4950	*522	*2197	*1614	*7155	24228	11866	14438	-	***	-	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	32730	-	*4176	*392	4520	3266	10243	2811	6896	99	***	-	***
69 NET OPERATING LOSS DEDUCTION.....	21869	-	*4176	*391	*4080	*2373	7270	*1401	1769	93	***	-	***
70 W.H.T. CORPORATION DEDUCTION.....	*156	-	-	-	-	-	-	*156	-	-	***	-	***
71 OTHER.....	10705	-	-	*1	*440	*893	2973	1254	5127	6	***	-	***
72 INCOME SUBJECT TO TAX, TOTAL.....	603807	*742	*12572	15926	33681	74226	257576	85450	61199	24351	***	-	***
73 NET L-T CAP GN TAXED AT ALT RATE...	18093	-	-	-	*204	*741	5389	*302	5509	4662	***	-	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	245724	*265	*2321	3380	8272	24856	110189	39675	27974	10790	***	-	***
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	244940	*265	*2321	3380	8204	24673	109876	39660	27818	10762	***	-	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	715	-	-	*-0	*68	183	259	15	153	16	***	-	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-0	-	-	-	-	-	-	-	-0	-	***	-	***
78 ADDITIONAL TAX FOR TAX PREF.....	*69	-	-	-	-	-	*54	*-0	3	12	***	-	***
79 FOREIGN TAX CREDIT.....	*94	-	-	-	-	-	*7	*66	14	3	***	-	***
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	-	***
81 INVESTMENT CREDIT.....	16866	-	*-0	*486	1252	4378	6486	1351	1544	614	***	-	***
82 WORK INCENTIVE (WIN) CREDIT.....	*147	-	-	*136	-	-	*-0	*3	6	-	***	-	***
83 NEW JOBS CREDIT.....	14995	-	*167	*390	*437	3895	6266	1963	1400	370	***	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	110879	*40480	*738	*3535									



# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Sporting,  
recreational, photographic, and  
hobby goods, toys, and supplies

MINOR INDUSTRY 5040

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME.....	1495	034	*713	*99	315	158	141	19	13	3	-	-	-
2 TOTAL ASSETS.....	1015454	-	*40158	*14769	120421	119505	299204	127347	191964	102086	-	-	-
3 CASH.....	80145	-	*10667	*218	17751	1072	20818	5791	10994	3834	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	343482	-	*2740	*6881	34204	36919	106028	46301	74037	36372	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS....	8638	-	-	*158	*712	*513	3952	*254	949	2100	-	-	-
6 INVENTORIES.....	430950	-	*8854	*6478	*45145	*56905	141207	*46216	83697	42448	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*217	-	-	-	-	-	*217	-	-	-	-	-	-
8 STATE AND LOCAL.....	*60	-	-	-	-	-	*60	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	22301	-	*1207	*79	*2062	*2033	4050	*6209	4595	2066	-	-	-
10 LOANS TO STOCKHOLDERS.....	*2123	-	-	-	*1224	-	*344	*555	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	191	-	-	-	-	-	-	-	191	-	-	-	-
12 OTHER INVESTMENTS.....	27701	-	*6831	*955	*3505	*2477	2884	*2329	5858	2862	-	-	-
13 DEPRECIABLE ASSETS.....	131358	-	*16742	*395	17612	*15295	30987	*12485	18167	19675	-	-	-
14 LESS: ACCUMULATED DEPRECIATION..	51256	-	*7418	*158	6202	*6764	13142	*5344	6778	5450	-	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	8197	-	-	-	*2720	*342	*1186	*2199	1506	244	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	406	-	-	-	*135	*133	*5	*18	50	65	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	192	-	-	-	*67	*57	*5	*14	16	33	-	-	-
20 OTHER ASSETS.....	28409	-	*535	*79	*3044	*2663	8517	*10856	612	2103	-	-	-
21 TOTAL LIABILITIES.....	1015454	-	*40158	*14769	120421	119505	299204	127347	191964	102086	-	-	-
22 ACCOUNTS PAYABLE.....	270293	-	*8572	*3365	*27974	*33839	105299	*24212	49696	17336	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	177212	-	*6598	*5767	*30119	*14231	51549	*5945	39100	23903	-	-	-
24 OTHER CURRENT LIABILITIES.....	74876	-	*307	*579	8186	*8420	17277	*21546	15180	3381	-	-	-
25 LOANS FROM STOCKHOLDERS.....	27708	-	*3455	-	*10027	*2413	*8460	*1245	674	1425	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	62534	-	*1541	-	*20482	*9500	10001	*2198	7103	11709	-	-	-
27 OTHER LIABILITIES.....	15014	-	*21	-	*641	*38	*7494	*1042	732	5046	-	-	-
28 CAPITAL STOCK.....	51289	-	*852	*287	11307	6391	16456	5050	8975	1971	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	19731	-	-	-	*5018	*893	*5593	*400	1476	6351	-	-	-
30 RETAINED EARNINGS, APPROPRIATED...	*133	-	-	-	-	-	*133	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	323404	-	*19304	*4771	6735	43780	81409	67344	69097	30964	-	-	-
32 LESS: COST OF TREASURY STOCK.....	6740	-	*492	-	*68	-	*4476	*1635	69	-	-	-	-
33 TOTAL RECEIPTS.....	2610324	*9010	*173590	*23677	343327	418951	784816	211463	477498	167992	-	-	-
34 BUSINESS RECEIPTS.....	2583869	*9010	*172302	*23640	342186	417436	775815	208647	469783	165050	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*19	-	-	-	-	*19	-	-	-	-	-	-	-
36 STATE AND LOCAL.....	*-0	-	-	-	-	*-0	-	-	-	-	-	-	-
37 OTHER INTEREST.....	5474	-	*918	*37	*430	*451	1219	1220	632	567	-	-	-
38 RENTS.....	654	-	-	-	*-0	*114	*395	*120	18	7	-	-	-
39 ROYALTIES.....	*769	-	-	-	*34	-	-	*211	195	329	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	1772	-	-	-	*442	-	*665	*181	19	465	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	392	-	*246	-	-	*19	*54	*46	17	10	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	*28	-	*-0	-	-	-	*-0	-	1	27	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	287	-	-	-	-	-	-	-	274	13	-	-	-
45 OTHER RECEIPTS.....	17060	-	*124	-	*235	*912	6668	*1038	6559	1524	-	-	-
46 TOTAL DEDUCTIONS.....	2489046	*8126	*166954	*20296	331544	407623	758719	*188517	445757	161510	-	-	-
47 COST OF SALES AND OPERATIONS.....	1887306	*1428	*80808	*11325	236110	342068	586137	*133773	367984	127673	-	-	-
48 COMPENSATION OF OFFICERS.....	89947	*306	*35747	*2212	*16983	*9614	16709	*3491	3366	1519	-	-	-
49 REPAIRS.....	2951	*408	*101	-	*169	*286	1107	*198	522	160	-	-	-
50 BAD DEBTS.....	6001	-	*-0	*79	*1598	*266	2320	*236	465	1037	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	27247	*646	*3760	*474	3661	*6612	6410	*1253	3196	1235	-	-	-
52 TAXES PAID.....	39979	*510	*1548	*680	5549	*3901	10578	*7369	8288	1556	-	-	-
53 INTEREST PAID.....	22714	*510	*502	*237	*4000	*1563	7899	*1808	3034	3161	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	649	-	*-0	-	*68	*19	228	*88	187	59	-	-	-
55 AMORTIZATION.....	35	-	-	-	*-0	*-0	*-0	*12	23	-0	-	-	-
56 DEPRECIATION.....	16219	*340	*2909	*79	2394	*1577	3789	*2265	1958	908	-	-	-
57 DEPLETION.....	*588	-	-	-	-	-	*560	*1	-	27	-	-	-
58 ADVERTISING.....	35982	*510	*592	*790	*5096	*2625	6217	*11791	5595	2766	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	18314	-	*8128	-	*1625	*1260	3925	*712	1581	1083	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	2305	-	*492	-	*33	*152	*637	*118	674	199	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*210	-	*168	-	-	-	*-0	*3	-0	39	-	-	-
62 OTHER DEDUCTIONS.....	338599	*3468	*32199	*4420	54258	37680	112203	*25399	48884	20088	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	121278	*884	*6636	*3381	11783	11328	26097	*22946	31741	6482	-	-	-
64 CONST TAXABLE INC FRM REL FRM CORPS..	2	-	-	-	-	-	-	-	-0	2	-	-	-
65 NET INCOME, TOTAL.....	121280	*884	*6636	*3381	11783	11328	26097	*22946	31741	6484	-	-	-
66 NET INCOME, F 11205.....	*5418	-	*5	-	-	-	-	*5413	-	-	-	-	-
67 NET INCOME, 1120-DISC.....	21861	-	*260	*1959	*1461	*2094	*1781	11577	2729	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	4135	*884	*-0	-	*238	-	*-0	-	2073	940	-	-	-
69 NET OPERATING LOSS DEDUCTION.....	*4134	*884	-	-	*238	-	-	-	2072	940	-	-	-
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71 OTHER.....	*1	-	*-0	-	-	-	*-0	-	1	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	89829	-	*6371	*1422	*10051	*9234	24309	*5959	26939	5544	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATE...	1155	-	-	-	-	-	*665	*6	19	465	-	-	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	35873	-	*1316	*316	*3078	*3059	10014	*2721	12810	2359	-	-	-
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	35805	-	*1316	*316	*3078	*3059	9986	*2721	12791	2538	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	61	-	-	-	-	-	-	*-0	19	21	-	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	*7	-	-	-	-	-	-	*7	-	-	-	-	-
79 FOREIGN TAX CREDIT.....	*151	-	-	-	-	-	-	*18	124	9	-	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT.....	1616	-	*246	*-0	*101	*171	493	*107	304	194	-	-	-
82 WORK INCENTIVE (WIN) CREDIT.....	4	-	-	-	-	-	-	-	-	4	-	-	-
83 NEW JOBS CREDIT.....	1963	-	-	*79	*306	*114	*974	*174	268	48	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	11019	*204	*14	*178	*2076	*1674	*1350	3831	1692	-	-	-	-
85 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	24997	-	*4012	*79	*2469	*3154	6764	*2726	3538	2255	-	-	-
87 TOTAL QUALIFIED INVESTMENT.....	17929	-	*2214	*79	*2001	*2736	4696	*1031	3239	1933	-	-	-
88 TENTATIVE INVESTMENT CREDIT.....	1822	-	*246	*-0	*203	*285	465	*107	322	194	-	-	-
89 INVESTMENT CREDIT CARRYOVER.....	*345	-	-	-	*303	-	*42	-	-	-0	-	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	112881	-	*273	*4522	*16010	*5383	*21026	26976	38				

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Metals and  
 minerals, except petroleum  
 and scrap

MINOR INDUSTRY 5050	SIZE OF TOTAL ASSETS													
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME.....	2925	20	486	*326	444	621	798	93	87	20	21	***	***	
2 TOTAL ASSETS.....	8793007	-	26503	*47881	157625	425343	1662582	662885	1346370	702899	1430072	***	***	
3 CASH.....	506450	-	6568	*18977	25144	41239	132399	29196	69634	29160	64264	***	***	
4 NOTES AND ACCOUNTS RECEIVABLE.....	3319690	-	*7063	*9635	75658	172643	632768	230270	462763	243815	484897	***	***	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	37836	-	-	-	*238	2239	8584	2334	8864	3438	5344	***	***	
6 INVENTORIES.....	2691527	-	*1369	-	*31748	120971	518813	246089	490942	240351	486102	***	***	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	70700	-	-	-	-	-	*9478	*15534	18242	32	22042	***	***	
8 STATE AND LOCAL.....	16844	-	-	-	-	-	*2755	*5016	8564	7	100	***	***	
9 OTHER CURRENT ASSETS.....	421855	-	*986	*5685	*2362	8003	37601	10743	53900	29331	71709	***	***	
10 LOANS TO STOCKHOLDERS.....	45169	-	*2480	-	*1857	*1588	21617	*2266	325	85	14558	***	***	
11 MORTGAGE AND REAL ESTATE LOANS.....	6725	-	-	-	*578	*969	*4427	-	385	-	33	***	***	
12 OTHER INVESTMENTS.....	518729	-	*4919	*5556	*10797	17555	73944	38043	91709	43370	61853	***	***	
13 DEPRECIABLE ASSETS.....	1650074	-	*7563	*9401	17127	90645	346188	130640	210559	123762	356893	***	***	
14 LESS: ACCUMULATED DEPRECIATION..	685732	-	*4836	*1769	9034	47370	160819	56344	97235	45825	166234	***	***	
15 DEPLETABLE ASSETS.....	38617	-	-	-	-	-	*95	*2143	-	12665	18341	77	***	***
16 LESS: ACCUMULATED DEPLETION.....	*15909	-	-	-	-	-	*-0	*216	-	4630	10563	54	***	***
17 LAND.....	108990	-	-	*390	*698	*7579	17563	8255	16240	14777	26627	***	***	
18 INTANGIBLE ASSETS (AMORTIZABLE)....	23323	-	*132	*-0	*34	*63	2391	*523	657	4492	5341	***	***	
19 LESS: ACCUMULATED AMORTIZATION..	5029	-	*8	*-0	*-0	*4	524	*85	122	309	650	***	***	
20 OTHER ASSETS.....	118820	-	*267	*6	894	10851	28377	9687	20636	15511	7858	***	***	
21 TOTAL LIABILITIES.....	8793007	-	26503	*47881	157625	425343	1662582	662885	1346370	702899	1430072	***	***	
22 ACCOUNTS PAYABLE.....	2473424	-	*2722	*1885	63750	136503	525611	199634	337032	237645	313593	***	***	
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1701122	-	*744	*6033	*5599	72601	225525	73395	256741	135942	472466	***	***	
24 OTHER CURRENT LIABILITIES.....	514639	-	*2687	*3285	12600	24917	90784	27692	79627	32542	106710	***	***	
25 LOANS FROM STOCKHOLDERS.....	155659	-	*2505	*2534	*717	*6490	25393	*2786	2040	29980	15897	***	***	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	963770	-	*248	*8580	*2003	31668	107462	45641	108800	63052	130350	***	***	
27 OTHER LIABILITIES.....	62490	-	*371	*43	*101	741	16277	2541	9888	12231	13001	***	***	
28 CAPITAL STOCK.....	511902	-	448	*594	7618	29034	93824	32087	71358	52528	61763	***	***	
29 PAID-IN OR CAPITAL SURPLUS.....	137045	-	*372	-	*1553	*3390	7750	4785	18931	12021	17696	***	***	
30 RETAINED EARNINGS, APPROPRIATED....	27444	-	-	-	*11403	-	*6105	30	9906	-	-	***	***	
31 RETAINED EARNINGS, UNAPPROPRIATED..	2334826	-	16406	*24927	52451	121206	591344	281959	471125	131044	322591	***	***	
32 LESS: COST OF TREASURY STOCK.....	89314	-	-	-	*170	*1207	27493	12665	19078	4086	23995	***	***	
33 TOTAL RECEIPTS.....	26266813	213758	101238	*196805	513528	1649615	5259567	1773382	3145111	1455412	3931043	***	***	
34 BUSINESS RECEIPTS.....	25968284	207590	100652	*193062	506700	1637572	5211332	1758217	3115251	1436529	3860464	***	***	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	4042	-0	-	*237	-	-	*608	*15	1137	6	1800	***	***	
36 STATE AND LOCAL.....	953	-	-	-	-	-	*19	*222	548	-0	164	***	***	
37 OTHER INTEREST.....	96056	*691	*461	*559	1273	2890	9080	3885	7534	4640	10354	***	***	
38 RENTS.....	30983	34	-	-	*528	*417	2065	1495	4694	5318	13531	***	***	
39 ROYALTIES.....	3416	-	-	-	-	-	*1078	-	29	1765	513	***	***	
40 NET S-T GAIN LESS NET L-T LOSS.....	396	-	-	-	-	-	-	-	-	-	23	***	***	
41 NET L-T GAIN LESS NET S-T LOSS.....	35321	-	-	-	*68	*189	9039	*1053	1690	680	19595	***	***	
42 NET GAIN, NONCAPITAL ASSETS.....	10073	42	-	-	*-0	*266	630	3259	748	253	2453	***	***	
43 DIVIDENDS, DOMESTIC CORPORATIONS....	9950	-	-	-	-	*227	1008	*492	2586	621	4073	***	***	
44 DIVIDENDS, FOREIGN CORPORATIONS....	13845	-	-	-	-	-	-	*6	70	-0	374	***	***	
45 OTHER RECEIPTS.....	93494	5381	*125	*2947	*4959	8035	24505	4960	10824	5600	17699	***	***	
46 TOTAL DEDUCTIONS.....	25612638	204176	90763	*174533	495184	1601264	5090190	1705279	3020669	1423637	3844285	***	***	
47 COST OF SALES AND OPERATIONS.....	23186820	*193659	*60997	*141540	412047	1402631	4432820	1514673	2685189	1251181	3457670	***	***	
48 COMPENSATION OF OFFICERS.....	261570	453	*6598	*8588	21847	34235	104794	20040	30201	8261	13788	***	***	
49 REPAIRS.....	50637	*29	*-0	*14	*238	5067	9453	2795	5828	1953	20544	***	***	
50 BAD DEBTS.....	24167	37	-	-	*745	2542	7878	1762	4187	1278	3359	***	***	
51 RENT PAID ON BUSINESS PROPERTY.....	80453	*260	*953	*693	*2718	6742	19757	7312	11713	5915	15572	***	***	
52 TAXES PAID.....	171360	953	*1426	*1106	4258	12562	38586	14481	23416	27145	28099	***	***	
53 INTEREST PAID.....	222399	*692	*582	*408	*920	9340	26624	9299	26982	13150	46223	***	***	
54 CONTRIBUTIONS OR GIFTS.....	5800	18	*-0	*224	*103	165	1944	921	868	317	657	***	***	
55 AMORTIZATION.....	1293	-0	*2	*1	-	*1	63	*9	43	615	273	***	***	
56 DEPRECIATION.....	140840	*1214	*868	*682	2200	11962	30854	9882	18404	8985	33318	***	***	
57 DEPLETION.....	12690	47	-	-	-	*342	*20	-	1270	2331	4950	***	***	
58 ADVERTISING.....	17710	*36	*-0	*6	*1248	1419	4754	1882	2775	923	2658	***	***	
59 PENSION, PROF SH, STOCK, ANNUITY....	72769	*351	*1116	*2199	*3203	6057	22066	5699	9099	2697	14044	***	***	
60 EMPLOYEE BENEFIT PROGRAMS.....	42328	*71	*372	*234	*668	941	9057	2335	6170	4170	9996	***	***	
61 NET LOSS, NONCAPITAL ASSETS.....	366	-	-	-	-	-	*222	*-0	55	25	19	***	***	
62 OTHER DEDUCTIONS.....	1321436	6356	17849	*18838	44989	107258	381298	114189	194469	94691	193115	***	***	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	654175	9582	10475	*22272	18344	48351	169377	68103	124442	31775	86758	***	***	
64 CONST TAXABLE INC FRM REL FRN CORPS..	14802	-	-	-	-	-	-	-	156	-	-	***	***	
65 NET INCOME, TOTAL.....	668024	9582	10475	*22272	18344	48332	169155	68103	124050	31775	86594	***	***	
66 NET INCOME, F 1120S.....	34169	-	*6070	*11978	*2725	*4773	*6676	*986	961	-	-	***	***	
67 NET INCOME, 1120-DISC.....	87464	*831	*1636	*960	*4475	*6134	26934	*12072	27289	7133	-	***	***	
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	27784	-	*167	*-0	-	-	*1843	7776	4552	5569	907	***	***	
69 NET OPERATING LOSS DEDUCTION.....	24224	-	*167	*-0	-	-	*1653	*7249	*4110	4013	5340	***	***	
70 W.H.T. CORPORATION DEDUCTION.....	*1170	-	-	-	-	-	-	*1170	-	-	-	***	***	
71 OTHER.....	2390	-	-	*-0	-	*190	527	*226	539	229	525	***	***	
72 INCOME SUBJECT TO TAX, TOTAL.....	519158	8751	*2602	*9334	11144	35601	127806	49539	91250	19073	86180	***	***	
73 NET L-T CAP GN TAXED AT ALT RATE....	33949	-	-	-	-	*18	8994	*72	1583	680	19595	***	***	
74 INCOME TAX (BEFORE CREDITS), TOTAL....	225089	4207	*496	*1961	3041	11988	51941	23065	42665	9250	39127	***	***	
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	222117	4056	*496	*1961	3041	11969	51797	23021	42565	8851	37618	***	***	
76 TAX FRM RECOMP PRIOR YR INV CR.....	1972	*151	-	-	-	*19	101	44	100	163	1245	***	***	
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
78 ADDITIONAL TAX FOR TAX PREF.....	*1000	-	-	-	-	-	*43	-	-	236	264	***	***	
79 FOREIGN TAX CREDIT.....	13202	-	-	-	-	-	-	*57	111	55	150	***	***	
80 U.S. POSSESSIONS TAX CREDIT.....	63	-	-	-	-	63								

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Electrical  
 goods

MINOR INDUSTRY 5060	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	9644	***	3101	2393	1369	1038	1269	181	71	21	***	8	3
2	TOTAL ASSETS.....	10357700	***	124115	407507	507370	752243	2530104	1254925	1084162	740869	***	1232357	938215
3	CASH.....	590119	***	28891	60214	47356	60775	143330	75333	62945	23661	***	27146	21118
4	NOTES AND ACCOUNTS RECEIVABLE.....	4525854	***	24507	127137	229107	303339	1109533	439339	437998	393926	***	549528	536552
5	LESS: ALLOWANCE FOR BAD DEBTS.....	72850	***	*699	*1448	2177	3922	19314	9641	7901	6324	***	4725	5957
6	INVENTORIES.....	3427451	***	33506	139627	159946	297677	899654	524802	359231	160975	***	326903	270926
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	26466	***	*496	*858	-	*513	*7932	-	1983	-	***	11211	3473
8	STATE AND LOCAL.....	*12952	***	-	-	-	-	*1324	*15	-	-	***	11613	-
9	OTHER CURRENT ASSETS.....	235146	***	8517	4984	10086	17162	39435	33287	42655	20613	***	20075	21682
10	LOANS TO STOCKHOLDERS.....	42210	***	*4461	*18980	*5272	*2160	9070	*1041	198	-	***	434	-
11	MORTGAGE AND REAL ESTATE LOANS.....	11530	***	-	*5304	-	-	*5279	-	595	15	***	-	-
12	OTHER INVESTMENTS.....	545949	***	*4358	*8803	16580	22702	79673	80643	67923	66062	***	146535	510
13	DEPRECIABLE ASSETS.....	1179619	***	36164	58350	61084	84758	327193	117380	99699	49245	***	162946	103454
14	LESS: ACCUMULATED DEPRECIATION..	495402	***	19113	26448	30776	40215	150997	49927	36742	25846	***	50495	35938
15	DEPLETABLE ASSETS.....	*583	***	*78	-	-	*162	*7	-	336	-	***	-	-
16	LESS: ACCUMULATED DEPLETION.....	*85	***	*78	-	-	-	*7	-	-	-	***	-	-
17	LAND.....	100347	***	*1616	*2019	*4773	3261	26367	7823	8915	3374	***	19093	20354
18	INTANGIBLE ASSETS (AMORTIZABLE)...	18325	***	*-0	*1170	*4307	*797	2878	*3609	3975	1468	***	-	-
19	LESS: ACCUMULATED AMORTIZATION..	6983	***	*-0	*390	*3147	*266	830	*813	1024	430	***	-	-
20	OTHER ASSETS.....	220469	***	1411	8347	4951	3340	45577	32034	43376	54130	***	12093	2041
21	TOTAL LIABILITIES.....	10357700	***	124115	407507	507370	752243	2530104	1254925	1084162	740869	***	1232357	938215
22	ACCOUNTS PAYABLE.....	2375204	***	22580	101889	133985	203871	711268	350196	194219	131535	***	240775	104407
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1386269	***	10022	27434	48907	68723	305179	166176	180270	125057	***	165334	179999
24	OTHER CURRENT LIABILITIES.....	821481	***	9297	22135	35341	65553	201357	74760	75756	50536	***	145952	55557
25	LOANS FROM STOCKHOLDERS.....	154305	***	*7048	*19470	25506	25980	25109	*13600	17960	-	***	58	16650
26	MORT, NOTES, BONDS, 1 YR OR MORE...	608836	***	*6957	50648	44166	40941	137557	70682	75825	35983	***	66619	6708
27	OTHER LIABILITIES.....	389626	***	*2418	6172	1375	10598	20037	7474	10053	10176	***	10458	309467
28	CAPITAL STOCK.....	740186	***	17656	35770	55900	52995	154425	78777	64469	43350	***	68320	121547
29	PAID-IN OR CAPITAL SURPLUS.....	298832	***	*3841	*20759	14143	34845	33784	51430	34854	19615	***	46064	203
30	RETAINED EARNINGS, APPROPRIATED...	364608	***	*7867	-	*2970	*3021	*9535	*150	5753	411	***	60	6841
31	RETAINED EARNINGS, UNAPPROPRIATED..	3647150	***	36429	129701	149205	253704	970959	471401	432472	327143	***	488842	136836
32	LESS: COST OF TREASURY STOCK.....	100797	***	-	*6471	*4128	*7988	39106	31721	7469	2937	***	125	-
33	TOTAL RECEIPTS.....	24585248	***	483049	1210627	1547645	2231393	7258064	3300317	2275546	1299071	***	1651840	1700774
34	BUSINESS RECEIPTS.....	24274598	***	473238	1193860	1537186	2208998	7160008	3263743	2238736	1275248	***	1614843	1698994
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1527	***	-	-	-	*23	*228	-	106	65	***	1004	101
36	STATE AND LOCAL.....	*763	***	-	-	-	-	*163	*27	-	-	***	573	-
37	OTHER INTEREST.....	84454	***	1079	2708	2208	3160	11327	9157	10431	14358	***	23890	1146
38	RENTS.....	19843	***	*334	*234	*1245	4089	2561	2277	5534	843	***	2408	-
39	ROYALTIES.....	2819	***	*1485	-	-	-	*86	*1140	12	49	***	16	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*26	***	-	-	-	-	*-0	-	-	26	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	9983	***	*123	*4572	*66	*512	3053	*159	565	425	***	129	-
42	NET GAIN, NONCAPITAL ASSETS.....	5008	***	*1946	*440	*34	155	625	137	68	31	***	812	11
43	DIVIDENDS, DOMESTIC CORPORATIONS...	10473	***	*-0	*68	*-0	-	5927	489	891	95	***	1906	275
44	DIVIDENDS, FOREIGN CORPORATIONS....	*776	***	-	-	-	*570	*18	-	135	5	***	-	-
45	OTHER RECEIPTS.....	174978	***	*4844	8745	6906	13886	74068	23188	19068	7921	***	6259	247
46	TOTAL DEDUCTIONS.....	23151101	***	456569	1144455	1474483	2144128	6933925	3138731	2095204	1137671	***	1466698	1639955
47	COST OF SALES AND OPERATIONS.....	18518019	***	209774	827153	1172336	1670799	5632770	2565218	1725277	952621	***	1159736	1428573
48	COMPENSATION OF OFFICERS.....	518627	***	76397	64196	64615	80213	158506	38193	14737	4051	***	4717	1783
49	REPAIRS.....	38171	***	778	2094	1820	3816	10161	4409	2645	1853	***	6539	1057
50	BAD DEBTS.....	60834	***	*754	3604	4664	6133	20049	6160	4277	4501	***	3655	699
51	RENT PAID ON BUSINESS PROPERTY.....	181978	***	15886	18782	12480	20772	41184	27247	14130	4810	***	11412	5806
52	TAXES PAID.....	269340	***	10173	14658	20167	26957	73304	34735	19000	7960	***	27218	15807
53	INTEREST PAID.....	156164	***	1623	6200	5536	11707	42715	23131	17585	8597	***	6240	6336
54	CONTRIBUTIONS OR GIFTS.....	6225	***	*105	*139	175	405	2175	1335	655	141	***	232	210
55	AMORTIZATION.....	529	***	*3	*-0	*39	*-0	130	*122	27	20	***	150	-
56	DEPRECIATION.....	120952	***	9194	9640	8457	9612	32193	12201	8382	3427	***	11064	7405
57	DEPLETION.....	1	***	-	-	-	-	-	-	-	-	***	1	-
58	ADVERTISING.....	261564	***	4564	8298	5281	8333	32307	36013	27008	17215	***	33298	29615
59	PENSION, PROF SH, STOCK, ANNUITY...	106746	***	*8219	*4536	4280	13508	35611	9726	5725	1680	***	8320	12088
60	EMPLOYEE BENEFIT PROGRAMS.....	45296	***	*1826	*417	2106	5833	14129	4617	3808	1205	***	3962	2845
61	NET LOSS, NONCAPITAL ASSETS.....	2628	***	*1503	-	-	*19	311	*395	102	106	***	83	-
62	OTHER DEDUCTIONS.....	2864027	***	115770	184738	172527	286021	838380	375229	251846	129484	***	183671	127731
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1434147	***	26480	66172	73162	87265	324139	161586	180342	161400	***	185142	60819
64	CONST TAXABLE INC FRM REL FRN CORPS..	*12183	***	-	-	*461	-	-	-	11656	-	***	-	-
65	NET INCOME, TOTAL.....	1445567	***	26480	66172	73235	87265	323976	161559	191998	161400	***	184569	60819
66	NET INCOME, F 1120S.....	57159	***	*3796	*15059	*11375	*8156	16029	-	2744	-	***	-	-
67	NET INCOME, 1120-DISC.....	607976	***	5250	13035	17823	19594	104489	72927	105549	130192	***	115429	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	47890	***	*8862	*3534	*3165	*72	5066	7410	8991	5550	***	1807	2
69	NET OPERATING LOSS DEDUCTION.....	44414	***	*8860	*3466	*3165	*72	*4789	*7104	8190	5362	***	-	-
70	W.M.T. CORPORATION DEDUCTION.....	157	***	-	-	-	-	-	-	-	157	***	-	-
71	OTHER.....	3319	***	*2	*68	*-0	-	277	*306	801	31	***	1807	2
72	INCOME SUBJECT TO TAX, TOTAL.....	732803	***	8452	34802	41293	59507	198426	81210	74718	25658	***	67333	60817
73	NET L-T CAP GN TAXED AT ALT RATE....	8892	***	-	*4368	-	*455	2664	*138	334	425	***	129	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	312070	***	1871	8528	13111	20859	82693	37284	35339	12151	***	32254	29179
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	311299	***	1871	8450	13111	20803	82522	37241	35289	12128	***	32215	29165
76	TAX FRM RECOMP PRIOR YR INV CR.....	685	***	*-0	*-0	*-0	56	171	43	50	23	***	31	14
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	***	-										

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Hardware;  
plumbing, and heating equipment

MINOR INDUSTRY 5070	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	10774	*180	3228	1773	2066	1728	1608	120	51	***	***	4	**
2	TOTAL ASSETS.....	9051855	-	152301	313938	762907	1165958	2882706	807973	743803	***	***	1378007	**
3	CASH.....	559858	-	21767	37350	98027	121696	152672	29982	43799	***	***	29196	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	2852046	-	53774	121303	259265	397075	1004805	280189	251929	***	***	207802	**
5	LESS: ALLOWANCE FOR BAD DEBTS....	66520	-	*470	*468	7486	7166	25868	6928	7023	***	***	3998	**
6	INVENTORIES.....	3247772	-	37177	83903	298790	466814	1263992	323615	293257	***	***	190805	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	19501	-	-	-	-	*695	*6487	*7509	-	***	***	10	**
8	STATE AND LOCAL.....	*7809	-	-	-	-	*399	*1442	*4650	-	***	***	-	-
9	OTHER CURRENT ASSETS.....	420822	-	*2071	10214	14687	19531	59066	16216	11693	***	***	247963	**
10	LOANS TO STOCKHOLDERS.....	63957	-	*3487	*3354	6293	22094	24374	*1374	87	***	***	-0	**
11	MORTGAGE AND REAL ESTATE LOANS.....	68365	-	-	-	-	*2964	*1275	*419	54	***	***	63474	**
12	OTHER INVESTMENTS.....	569685	-	*10013	*9553	14117	23623	73565	40562	43215	***	***	271014	**
13	DEPRECIABLE ASSETS.....	1586778	-	42072	70573	96220	181605	441798	162209	141509	***	***	315185	**
14	LESS: ACCUMULATED DEPRECIATION..	648920	-	23652	33823	43327	89050	197282	69999	63552	***	***	74223	**
15	DEPLETABLE ASSETS.....	*44309	-	-	-	*66	-	*1148	*-0	28	***	***	31381	**
16	LESS: ACCUMULATED DEPLETION.....	*16190	-	-	-	-	-	*154	-	14	***	***	13916	**
17	LAND.....	207948	-	*3881	*9950	17601	19091	45767	14996	19259	***	***	56143	**
18	INTANGIBLE ASSETS (AMORTIZABLE)....	39547	-	*72	*78	*2670	*2136	5312	*36	3187	***	***	19573	**
19	LESS: ACCUMULATED AMORTIZATION..	7048	-	*14	*-0	*2331	*247	1330	*24	407	***	***	533	**
20	OTHER ASSETS.....	102136	-	2123	1951	8015	5298	23637	3167	6782	***	***	35944	**
21	TOTAL LIABILITIES.....	9051855	-	152301	313938	762907	1165958	2882706	807973	743803	***	***	1378007	**
22	ACCOUNTS PAYABLE.....	1935551	-	37696	52830	178278	294795	666177	169013	140219	***	***	153968	**
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1102938	-	*12040	27365	54867	95973	395275	120241	102791	***	***	220296	**
24	OTHER CURRENT LIABILITIES.....	744880	-	14788	21713	67006	112488	228979	48578	61098	***	***	117255	**
25	LOANS FROM STOCKHOLDERS.....	208535	-	*17317	*8975	29767	41822	95401	*4617	1012	***	***	7267	**
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1065654	-	13325	21970	72994	102649	199027	68197	89318	***	***	399764	**
27	OTHER LIABILITIES.....	140270	-	*1754	*7134	3431	8853	24162	14073	7088	***	***	59137	**
28	CAPITAL STOCK.....	750322	-	22123	48991	58417	88430	221134	72461	63155	***	***	66497	**
29	PAID-IN OR CAPITAL SURPLUS.....	346861	-	*1078	*0672	13154	11115	32323	9971	28435	***	***	182218	**
30	RETAINED EARNINGS, APPROPRIATED....	46280	-	*889	-	*85	*6486	34013	*720	156	***	***	798	**
31	RETAINED EARNINGS, UNAPPROPRIATED..	2873571	-	34559	115367	301827	422992	1063206	324900	262035	***	***	170817	**
32	LESS: COST OF TREASURY STOCK.....	163007	-	*3268	*79	16919	19645	76971	24798	11504	***	***	-0	-
33	TOTAL RECEIPTS.....	22047927	*37600	495305	778594	1996955	3269045	7852690	2165262	1862463	***	***	1459352	**
34	BUSINESS RECEIPTS.....	21538100	*35175	484003	755970	1906546	3262888	7756577	2136851	1834353	***	***	1307409	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1733	-	-	*-0	-	*339	*134	*393	15	***	***	439	**
36	STATE AND LOCAL.....	718	-	-	-	-	*171	*133	*135	279	***	***	-	-
37	OTHER INTEREST.....	58955	*86	*373	1368	4605	4299	15191	4463	3696	***	***	18017	**
38	RENTS.....	23156	-	*2555	*234	*2451	1340	6076	1731	3314	***	***	3110	**
39	ROYALTIES.....	910	-	-	-	-	*38	*14	*15	449	***	***	345	**
40	NET S-T GAIN LESS NET L-T LOSS.....	1070	*586	-	-	-	*76	-	*19	6	***	***	283	**
41	NET L-T GAIN LESS NET S-T LOSS.....	63096	-	-	*79	-	*303	3602	5403	597	***	***	47408	**
42	NET GAIN, NONCAPITAL ASSETS.....	29179	*1155	*-0	*79	*232	932	2924	766	128	***	***	19470	**
43	DIVIDENDS, DOMESTIC CORPORATIONS...	15842	-	*-0	*-0	*441	*342	2161	*412	4625	***	***	7405	**
44	DIVIDENDS, FOREIGN CORPORATIONS...	*184	-	-	-	-	-	-	*21	14	***	***	73	**
45	OTHER RECEIPTS.....	314984	*598	*8374	20864	82680	34917	65858	15053	14987	***	***	55393	**
46	TOTAL DEDUCTIONS.....	21231364	*34383	471359	741268	1905500	3146376	7554193	2069842	1796050	***	***	1419809	**
47	COST OF SALES AND OPERATIONS.....	16630552	*20336	262540	476812	1397710	2404291	5979306	1655702	1487102	***	***	1153084	**
48	COMPENSATION OF OFFICERS.....	604509	*2300	37762	59471	113318	150863	180666	285556	14414	***	***	7677	**
49	REPAIRS.....	40757	*12	1433	1257	2103	5601	13787	4371	3721	***	***	5016	**
50	BAD DEBTS.....	71210	*30	*1465	*2102	8021	10804	28370	7760	5030	***	***	3010	**
51	RENT PAID ON BUSINESS PROPERTY.....	178716	*426	9547	12609	19272	26659	58999	10761	11213	***	***	11513	**
52	TAXES PAID.....	273649	*1219	10460	16678	30818	39846	93238	27599	20637	***	***	17396	**
53	INTEREST PAID.....	178375	*271	2099	3853	12087	17127	58216	15993	15105	***	***	37647	**
54	CONTRIBUTIONS OR GIFTS.....	8720	*-0	*167	90	171	1369	3031	1288	875	***	***	1369	**
55	AMORTIZATION.....	829	-	*15	*-0	*76	19	235	*27	207	***	***	70	**
56	DEPRECIATION.....	136327	*48	5530	8415	11592	21122	38058	14606	10875	***	***	14737	**
57	DEPLETION.....	489	-	-	-	*-0	*19	*-0	*39	2	***	***	402	**
58	ADVERTISING.....	69330	*222	3482	2635	10509	9885	22062	5342	5734	***	***	6397	**
59	PENSION, PROF SH, STOCK, ANNUITY...	117241	*84	-	*4619	14004	18929	47641	10322	8493	***	***	5424	**
60	EMPLOYEE BENEFIT PROGRAMS.....	57333	*109	*714	*1881	3802	6009	19292	5795	5624	***	***	7032	**
61	NET LOSS, NONCAPITAL ASSETS.....	1304	-	-	-	*109	*57	917	*42	83	***	***	-	-
62	OTHER DEDUCTIONS.....	2862023	*9326	136145	150846	281908	433776	1010375	281639	206935	***	***	149015	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	816563	*3217	23946	37326	91455	122669	298497	95420	66413	***	***	39543	**
64	CONST TAXABLE INC FRM REL FRN CORPS..	27	-	-	-	-	-	-	-	14	***	***	13	**
65	NET INCOME, TOTAL.....	815872	*3217	23946	37326	91455	122498	298364	95285	66148	***	***	39556	**
66	NET INCOME, F 1120S.....	59831	*2291	*8697	*4282	*10266	*15663	*15662	-	-	***	***	-	-
67	NET INCOME, 1120-DISC.....	35540	-	*692	*4519	*1979	*4698	*14640	4411	4601	***	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	43608	-	*3551	*2184	*2716	*931	8127	*741	5176	***	***	13904	**
69	NET OPERATING LOSS DEDUCTION.....	32550	-	*3551	*2184	*2343	*646	*6442	*399	911	***	***	10168	**
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	***	***	-	-
71	OTHER.....	11058	-	*-0	*-0	*373	*285	1685	*342	4265	***	***	3736	**
72	INCOME SUBJECT TO TAX, TOTAL.....	676901	*926	11144	26263	76393	98198	259936	90216	56372	***	***	25652	**
73	NET L-T CAP GN TAXED AT ALT RATE...	19832	-	-	-	-	*57	1941	5403	540	***	***	8874	**
74	INCOME TAX (BEFORE CREDITS), TOTAL....	263190	*402	2441	5797	19899	32001	107279	41125	26438	***	***	13053	**
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	259916	*402	2441	5797	19866	31761	107170	40887	26359	***	***	10681	**
76	TAX FRM RECOMP PRIOR YR INV CR.....	3085	*-0	*-0	*-0	*33	240	109	174	75	***	***	2372	**
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*189	-	-	-	-	-	-	*64	4	***	***	-	-
79	FOREIGN TAX CREDIT.....	*722	-	-	-	-	-	-	*-0	185	***	***	409	**
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-									

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Other durable  
 goods

MINOR INDUSTRY 5098	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	17827	86	6192	3551	3316	2226	2046	253	104	29	12	7	5
2	TOTAL ASSETS.....	17511896	-	236223	605360	1205346	1557958	4019579	1713245	1576862	968035	834100	971117	3824071
3	CASH.....	1192678	-	51679	82554	134040	152620	286060	94246	95264	45614	25079	21501	204021
4	NOTES AND ACCOUNTS RECEIVABLE.....	6997457	-	58175	200475	403795	512916	1503439	687933	596306	377930	383030	341195	1932263
5	LESS: ALLOWANCE FOR BAD DEBTS.....	99873	-	*247	2160	3862	11648	28299	10591	10042	5305	10615	8063	9041
6	INVENTORIES.....	5044040	-	49805	183342	424161	471713	1429562	616228	543001	259438	275514	272606	518670
	INVESTMENTS IN GOV'T. OBLIGATIONS:													
7	UNITED STATES.....	52391	-	-	*5494	*5134	*9177	*13673	*1800	6401	10658	54	-	-
8	STATE AND LOCAL.....	12435	-	-	*978	-	*257	*4820	*1800	5320	160	-	-	-
9	OTHER CURRENT ASSETS.....	899699	-	6626	8390	28249	55778	94431	62957	33380	63201	43430	150938	352319
10	LOANS TO STOCKHOLDERS.....	90350	-	5438	*0	20948	21634	17300	3858	6773	10916	215	3267	1
11	MORTGAGE AND REAL ESTATE LOANS.....	26206	-	-	*4692	*68	*7786	*9832	*975	2770	83	-	-	-
12	OTHER INVESTMENTS.....	1539576	-	*10346	35802	15708	121588	211067	105828	102709	104951	53304	118733	659540
13	DEPRECIABLE ASSETS.....	2256242	-	72479	102694	261074	350612	678460	208389	229047	124862	76035	78749	73841
14	LESS: ACCUMULATED DEPRECIATION.....	1047766	-	35777	50473	126071	175138	320550	102867	96528	62055	30113	28195	19999
15	DEPLETABLE ASSETS.....	*15952	-	*3131	-	*102	*1158	*1158	-	69	4478	7014	-	-
16	LESS: ACCUMULATED DEPLETION.....	*2481	-	*1117	-	*0	*255	-	-	-	363	746	-	-
17	LAND.....	174445	-	*9987	9768	18416	21026	55258	13813	17045	12731	7573	3346	5482
18	INTANGIBLE ASSETS (AMORTIZABLE).....	49183	-	*1950	5444	5444	2342	23467	*3597	3714	2170	2430	2149	1395
19	LESS: ACCUMULATED AMORTIZATION.....	12357	-	*0	*246	1439	892	5930	*886	812	899	620	287	346
20	OTHER ASSETS.....	323719	-	3748	24425	19579	18187	46086	26165	42445	19465	2516	15178	105925
21	TOTAL LIABILITIES.....	17511896	-	236223	605360	1205346	1557958	4019579	1713245	1576862	968035	834100	971117	3824071
22	ACCOUNTS PAYABLE.....	3844255	-	33674	149052	312438	400591	1042914	431084	380431	203850	250360	113661	526200
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	4155705	-	25266	42866	117315	123854	560490	361117	295635	213635	275226	159170	1981131
24	OTHER CURRENT LIABILITIES.....	1170273	-	16816	37599	88284	113588	311276	111394	100287	47827	69035	213781	60386
25	LOANS FROM STOCKHOLDERS.....	347005	-	27686	43812	62688	62831	70477	15020	18226	12092	3438	42	30693
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1259857	-	20837	31916	99396	129844	303953	88475	127863	67861	27627	85827	276258
27	OTHER LIABILITIES.....	278313	-	5415	10393	4741	21628	56144	38129	23483	6392	2737	7201	102050
28	CAPITAL STOCK.....	1120490	-	43789	87880	101824	111123	228990	86143	92274	40570	19185	7717	300993
29	PAID-IN OR CAPITAL SURPLUS.....	371623	-	*4096	5176	25342	33982	88470	31420	43672	43997	64627	24321	6520
30	RETAINED EARNINGS, APPROPRIATED.....	59838	-	-	-	*12201	*6502	31635	*4887	4555	-	58	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	5058452	-	58976	201815	399963	565597	1385756	570455	513853	339521	123279	359397	539840
32	LESS: COST OF TREASURY STOCK.....	153915	-	*332	*5149	*18846	11584	60526	24879	23417	7710	1472	-	-
33	TOTAL RECEIPTS.....	49014283	162712	1057984	1983829	3339312	4638097	9719211	3809133	3727018	2205574	1871965	2045608	14453840
34	BUSINESS RECEIPTS.....	48326032	160692	1053102	1962284	3304205	4582353	9611587	3759506	3680313	2165955	1847981	1970752	14227302
	INTEREST ON GOV'T. OBLIGATIONS:													
35	UNITED STATES.....	2317	-	*17	-	*408	*247	650	*222	143	439	26	77	88
36	STATE AND LOCAL.....	1459	-	-	-	-	*513	582	*148	166	36	-	-	14
37	OTHER INTEREST.....	285773	*937	1187	3039	5695	8230	23584	18704	13286	11137	5114	8665	186195
38	RENTS.....	46007	*96	*123	*2869	3969	7699	12326	4388	8881	2660	368	17	2611
39	ROYALTIES.....	6210	-	-	*0	*442	*1957	*936	*143	26	1536	131	1002	37
40	NET S-T GAIN LESS NET L-T LOSS.....	1212	-	-	-	*135	*627	*92	-	34	-	-	-	324
41	NET L-T GAIN LESS NET S-T LOSS.....	43598	27	-	-	*2839	4854	10291	2605	3590	6415	3142	9592	243
42	NET GAIN, NONCAPITAL ASSETS.....	9859	11	*498	*100	*518	1515	4084	594	663	1704	136	36	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	26764	*73	-	*341	*100	2240	5736	4555	2587	2760	1575	3573	3224
44	DIVIDENDS, FOREIGN CORPORATIONS.....	6049	50	-	-	-	-	*1217	*53	130	1385	1196	1847	171
45	OTHER RECEIPTS.....	259003	*826	3057	15196	21001	27862	48126	18215	17199	11347	12296	50047	33631
46	TOTAL DEDUCTIONS.....	47320602	158607	1030670	1919618	3212311	4479487	9272394	3622903	3536144	2096052	1824655	1905005	14262756
47	COST OF SALES AND OPERATIONS.....	40628107	140936	690459	1478386	2401704	3540380	7372983	3076390	2994427	1880728	1563260	1628390	13860064
48	COMPENSATION OF OFFICERS.....	893083	*3375	115993	112256	136688	163221	241407	56460	29027	10802	7107	9025	7720
49	REPAIRS.....	80303	*187	2572	3934	14866	10680	22669	7199	8940	3601	3909	1493	253
50	BAD DEBTS.....	81237	*81	*370	2460	4451	12279	26172	7289	7834	4897	5962	4370	5072
51	RENT PAID ON BUSINESS PROPERTY.....	233212	679	10186	18211	29451	38997	63044	15200	22279	7959	8449	9452	9105
52	TAXES PAID.....	437501	1043	15360	23248	47236	51837	125915	35278	32053	18880	11166	15986	59499
53	INTEREST PAID.....	414292	1479	3591	5579	17893	20450	69609	31738	34522	14953	15684	19517	179277
54	CONTRIBUTIONS OR GIFTS.....	12577	*12	*62	179	808	1651	1394	2052	560	566	982	70	-
55	AMORTIZATION.....	4479	*2	3	*2	10	280	3564	*216	46	63	136	5	152
56	DEPRECIATION.....	231241	775	9079	12483	27544	38300	66605	19844	20913	11349	7534	10643	6172
57	DEPLETION.....	*587	46	-	-	-	*208	*15	*75	1	-	242	-	-
58	ADVERTISING.....	193938	*431	5688	2511	10581	13540	58570	15598	20678	11985	25683	27233	1440
59	PENSION, PROF SH, STOCK, ANNUITY.....	144046	*271	*6888	*7938	12600	23783	52423	15774	9796	4950	3672	4747	1204
60	EMPLOYEE BENEFIT PROGRAMS.....	61162	*298	3522	3519	7044	7818	17868	5527	5291	3676	2982	2320	1297
61	NET LOSS, NONCAPITAL ASSETS.....	2598	*13	*248	-	*100	*304	615	*24	10	15	19	330	920
62	OTHER DEDUCTIONS.....	3902239	8979	166647	248912	501335	555759	1146694	334897	348275	121634	168284	170312	130511
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1693681	4105	27314	64211	127001	158610	446817	186230	190874	109522	47310	140603	191084
64	CONST TAXABLE INC FRM REL FRN CORPS.....	4560	-	-	-	-	-	*967	-	183	77	812	2521	-
65	NET INCOME, TOTAL.....	1696782	4105	27314	64211	127001	158097	447202	186082	190891	109563	48122	143124	191070
66	NET INCOME, F 1120S.....	64740	-	*2722	*5288	12489	18352	22863	*718	2308	-	-	-	-
67	NET INCOME, 1120-DISC.....	518541	*72	6108	15412	20560	17463	73024	59448	57177	58161	-	68160	142956
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	67240	*1291	3279	*5846	*2990	5130	16018	4722	5743	6312	8670	5417	1822
69	NET OPERATING LOSS DEDUCTION.....	55407	1231	3279	*5573	*2890	*3247	13655	*3847	5039	4978	7296	2973	1399
70	W.H.T. CORPORATION DEDUCTION.....	170	-	-	-	-	-	-	-	-	3	-	167	-
71	OTHER.....	11663	*60	-	*273	*100	1883	2363	875	704	1331	1374	2277	423
72	INCOME SUBJECT TO TAX, TOTAL.....	1045921	2741	14900	37519	91028	117222	335285	121184	125662	45088	39452	69546	46294
73	NET L-T CAP GN TAXED AT ALT RATE.....	36067	-	-	-	*408	3574							

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Paper and  
paper products

MINOR INDUSTRY 5110	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS WITH NET INCOME.....	3027	000	000	778	623	406	332	50	30	4	5	**	**
2 TOTAL ASSETS.....	3021586	000	000	117398	204660	279174	659665	356750	493201	133411	721832	**	**
3 CASH.....	162527	000	000	15127	16809	14734	50671	15973	18797	2035	19558	**	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	1327548	000	000	59922	108389	131960	302847	184336	223503	65552	233291	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS....	21690	000	000	*2052	*1223	2615	4794	3006	4127	1385	2417	**	-
6 INVENTORIES.....	706485	000	000	*32086	38199	81647	180549	90461	108092	24938	143525	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*6137	000	000	-	*330	-	*3500	-	2307	-	-	-	-
8 STATE AND LOCAL.....	*836	000	000	-	-	-	*7	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	81898	000	000	*2455	11104	9028	13670	4260	5694	2027	31991	**	**
10 LOANS TO STOCKHOLDERS.....	13491	000	000	-	*1518	*494	*1389	*552	1529	5	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*310	000	000	-	-	-	*112	-	198	-	-	-	-
12 OTHER INVESTMENTS.....	319522	000	000	*390	*7969	11041	27233	27764	66341	20007	150613	**	**
13 DEPRECIABLE ASSETS.....	565815	000	000	15904	30204	40796	124119	54906	85960	24294	180779	**	**
14 LESS: ACCUMULATED DEPRECIATION..	213630	000	000	8455	12061	21443	56200	24033	35696	5019	45643	**	**
15 DEPLETABLE ASSETS.....	*2075	000	000	-	-	-	*2002	-	73	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	*556	000	000	-	-	-	*546	-	10	-	-	-	-
17 LAND.....	19767	000	000	*780	*628	*190	7078	*4215	5862	827	63	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	3848	000	000	*158	*1187	*76	*92	*510	1825	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	1101	000	000	*79	*467	*19	*52	*114	370	-	-	-	-
20 OTHER ASSETS.....	48304	000	000	*1162	*2074	13285	7988	926	13223	130	9243	**	**
21 TOTAL LIABILITIES.....	3021586	000	000	117398	204660	279174	659665	356750	493201	133411	721832	**	**
22 ACCOUNTS PAYABLE.....	804103	000	000	58466	66403	75622	175005	96443	117779	17637	189399	**	**
23 MORT. NOTES, AND BONDS UNDER 1 YR..	314565	000	000	*7338	21275	17074	72196	80817	41662	4694	56522	**	**
24 OTHER CURRENT LIABILITIES.....	206878	000	000	*7433	15850	23548	40432	16547	24326	41090	31226	**	**
25 LOANS FROM STOCKHOLDERS.....	36997	000	000	*3059	*12109	13926	*3921	*480	582	920	-	-	-
26 MORT. NOTES, BONDS, 1 YR OR MORE...	328064	000	000	*6664	*16062	13117	53938	*17721	33939	21807	159847	**	**
27 OTHER LIABILITIES.....	26786	000	000	*157	*1000	*191	7129	*630	5857	329	11367	**	**
28 CAPITAL STOCK.....	155300	000	000	16404	16239	27814	57543	15090	14354	1661	3142	**	**
29 PAID-IN OR CAPITAL SURPLUS.....	120535	000	000	-	*3636	*2107	15925	5502	21172	1802	70267	**	**
30 RETAINED EARNINGS, APPROPRIATED...	13840	000	000	-	*33	*6080	*3713	*3297	107	-	500	**	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	1033387	000	000	17877	53378	101945	235668	122953	238272	45381	199562	**	**
32 LESS: COST OF TREASURY STOCK.....	18869	000	000	-	*1325	*2250	*5805	*2730	4849	1910	-	-	-
33 TOTAL RECEIPTS.....	10109819	000	000	480210	797407	1102371	2472871	1079399	1392943	493549	1614970	**	**
34 BUSINESS RECEIPTS.....	9999704	000	000	478958	788528	1096969	2450325	1068005	1369630	488947	1584887	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	387	000	000	-	-	-	*190	*18	153	12	14	**	-
36 STATE AND LOCAL.....	*116	000	000	-	*33	-	*24	-	-	2	57	**	-
37 OTHER INTEREST.....	17852	000	000	*313	598	681	2896	1757	4357	1552	5124	**	**
38 RENTS.....	11844	000	000	*0	*1101	*684	*2615	*984	2039	3	2930	-	**
39 ROYALTIES.....	*539	000	000	-	-	-	-	*156	197	-	186	-	**
40 NET S-T GAIN LESS NET L-T LOSS.....	*114	000	000	-	-	-	*14	-	-	-	100	**	-
41 NET L-T GAIN LESS NET S-T LOSS.....	12703	000	000	-	*43	*18	*811	*645	654	36	10496	**	**
42 NET GAIN, NONCAPITAL ASSETS.....	964	000	000	-	*295	*57	276	*48	284	4	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	6569	000	000	-	*33	*0	*67	*999	951	-	4519	**	**
44 DIVIDENDS, FOREIGN CORPORATIONS....	*4425	000	000	-	-	-	*6	-	3069	-	1350	**	-
45 OTHER RECEIPTS.....	54602	000	000	*939	6776	3962	15647	6787	11609	2993	5307	**	**
46 TOTAL DEDUCTIONS.....	9790733	000	000	464641	780262	1071091	2396807	1049838	1323215	473709	1566915	**	**
47 COST OF SALES AND OPERATIONS.....	8159125	000	000	352554	638777	843458	1985988	892452	1122215	425928	1368300	**	**
48 COMPENSATION OF OFFICERS.....	199596	000	000	*26559	36527	35493	50686	8139	9987	980	5415	**	**
49 REPAIRS.....	20253	000	000	*1053	1118	2163	3951	2007	2206	4047	3227	**	**
50 BAD DEBTS.....	17186	000	000	*1643	844	2431	5088	2658	2219	200	2089	-	**
51 RENT PAID ON BUSINESS PROPERTY.....	66397	000	000	6902	4514	9770	17758	5391	8560	1400	6535	**	**
52 TAXES PAID.....	94271	000	000	5232	7568	12632	21739	8778	11546	2945	12120	**	**
53 INTEREST PAID.....	48857	000	000	*1400	2288	3276	9942	5982	6250	1816	17312	**	**
54 CONTRIBUTIONS OR GIFTS.....	2881	000	000	*0	150	217	775	342	281	44	541	**	**
55 AMORTIZATION.....	38	000	000	*0	*2	*20	*7	*0	9	-	-0	-	-
56 DEPRECIATION.....	60180	000	000	2138	5121	5284	11307	4164	6287	1922	22392	**	**
57 DEPLETION.....	2	000	000	-	-	-	-	-	2	-	-	-	-
58 ADVERTISING.....	15353	000	000	*574	729	1630	2910	3306	2857	413	2054	**	**
59 PENSION, PROF SH, STOCK, ANNUITY...	40920	000	000	*2906	*5473	6193	11769	4596	3345	661	2159	**	**
60 EMPLOYEE BENEFIT PROGRAMS.....	19727	000	000	*1177	*1313	2581	5593	*2031	2915	2126	1849	**	**
61 NET LOSS, NONCAPITAL ASSETS.....	256	000	000	-	*34	*31	*140	*3	15	-	33	-	**
62 OTHER DEDUCTIONS.....	1045691	000	000	62503	75804	145912	269184	109989	144521	31227	122889	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	319086	000	000	15569	17145	31280	76064	29561	69728	19838	48062	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS..	*64	000	000	-	-	-	*0	-	-	-	64	**	-
65 NET INCOME, TOTAL.....	319034	000	000	15569	17112	31280	76040	29561	69728	19838	48062	**	**
66 NET INCOME, F 1120S.....	16611	000	000	*412	*4620	*5336	*5994	-	-	-	-	-	-
67 NET INCOME, 1120-DISC.....	95908	000	000	*4267	*2843	*4214	14468	5309	27110	11346	25162	-	**
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	6797	000	000	*1185	*33	*855	*110	*432	1350	-	2832	**	**
69 NET OPERATING LOSS DEDUCTION.....	*2558	000	000	*1185	-	*855	*49	-	469	-	-	-	-
70 W.H.T. CORPORATION DEDUCTION.....	*314	000	000	-	-	-	-	*219	-	-	95	**	-
71 OTHER.....	3925	000	000	-	*33	*0	*61	*213	881	-	2737	**	**
72 INCOME SUBJECT TO TAX, TOTAL.....	199687	000	000	*9626	9583	20875	55461	23820	41354	8492	20070	**	**
73 NET L-T CAP GN TAXED AT ALT RATE...	12031	000	000	-	-	*0	*238	*645	616	36	10496	**	**
74 INCOME TAX (BEFORE CREDITS), TOTAL...	80533	000	000	*2109	2617	7180	23445	10842	19523	4045	7691	**	**
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	80433	000	000	*2109	2617	7161	23417	10818	19497	4043	7690	**	**
76 TAX FRM RECOMP PRIOR YR INV CR.....	99	000	000	-	-	*19	28	*24	25	2	1	**	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	000	000	-	-	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	1	000	000	-	-	-	-	-	1	-	-	-	-
79 FOREIGN TAX CREDIT.....	*242	000	000	-	-	-	*6	*3	1	-	232	**	**
80 U.S. POSSESSIONS TAX CREDIT.....	-	000	000	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT.....	4511	000	000	*78	*135	454	942	702	609	564	1020	**	**
82 WORK INCENTIVE (WIN) CREDIT.....	*1707	000	000	-	-	-	*21	-	1686	-	-	-	-
83 NEW JOBS CREDIT.....	3119	000	000	*0	*340	*703	961	*456	441	114	104	-	**
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	74539	000	000	*6170	*4254	*2529	13484	*1660	15817	12498	17708	**	-
85 CORPORATION'S OWN STOCK.....	*8292	000	000	*5135	-	-	*3157	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	63653	000	000	*2469	*4997	7185	12916	7716	7180	5711	14419	**	**
87 TOTAL QUALIFIED INVESTMENT.....	46532	000	000	*939	*1449	4884	9589	6765	6194	5639	10631	**	**
88 TENTATIVE INVESTMENT CREDIT.....	4562	000	000	*78	*135	454	943	681	618	564	1062	**	**
89 INVESTMENT CREDIT CARRYOVER.....	2963	000	000	*0	*0	*0	*56	*78	19	-	2810	-	**
90 FORM 1120-DISC BUSINESS RECEIPTS.....	470032	000	000	*4479	*32410	*92296	80771	8525	169049	57874	21934	-	-



# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Drugs, drug  
proprietaries, and druggists'  
sundries

MINOR INDUSTRY 5129	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	1841	000	*658	*402	381	*93	221	35	***	4	4	**	-
2	TOTAL ASSETS.....	2040216	000	*21617	*62675	138617	*58359	515382	247797	000	123820	285031	**	-
3	CASH.....	119424	000	*6524	*3609	21371	*10125	35740	6969	000	2702	5652	**	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	805348	000	*1400	*23192	61649	*20893	227135	97661	000	28717	143631	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	12214	000	*23	*78	*866	7	2072	*1600	000	1158	1437	-	-
6	INVENTORIES.....	635299	000	*3232	*30755	36209	*20738	153852	84862	000	31120	55498	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*4505	000	-	-	-	-	*2275	*742	000	-	-	-	-
8	STATE AND LOCAL.....	*2423	000	-	*390	-	-	-	*2033	000	-	-	-	-
9	OTHER CURRENT ASSETS.....	78210	000	*0	*634	*9815	*828	11528	9320	000	18604	1240	-	-
10	LOANS TO STOCKHOLDERS.....	3682	000	*51	*707	-	-	*2800	-	000	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*1718	000	-	-	*363	-	*1139	*216	000	-	-	-	-
12	OTHER INVESTMENTS.....	133541	000	*8680	*678	*1676	180	17577	*8516	000	7924	54074	**	-
13	DEPRECIABLE ASSETS.....	341286	000	*2661	*4302	13808	*9788	85088	46562	000	33947	37091	**	-
14	LESS: ACCUMULATED DEPRECIATION..	127617	000	*920	*2455	*5692	*5688	33768	16566	000	8640	16596	-	-
15	DEPLETABLE ASSETS.....	-	000	-	-	-	-	-	-	000	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	000	-	-	-	-	-	-	000	-	-	-	-
17	LAND.....	24017	000	-	5	-	*1159	7476	*3312	000	3480	2219	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	13939	000	*114	*78	*0	-	*5165	*2541	000	2943	1765	-	-
19	LESS: ACCUMULATED AMORTIZATION..	4458	000	*114	-	*0	-	*3059	*270	000	497	314	-	-
20	OTHER ASSETS.....	21113	000	*12	*858	284	*343	4506	*3499	000	4678	1908	**	-
21	TOTAL LIABILITIES.....	2040216	000	*21617	*62675	138617	*58359	515382	247797	000	123820	285031	**	-
22	ACCOUNTS PAYABLE.....	546983	000	*781	*17835	39960	*19093	160749	86042	000	16588	42197	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	235821	000	*2252	*8480	*7183	*6645	61891	33906	000	14028	5088	-	-
24	OTHER CURRENT LIABILITIES.....	140512	000	*2127	*4615	26828	*8778	32415	16915	000	5723	5728	**	-
25	LOANS FROM STOCKHOLDERS.....	40346	000	-	*5694	*12091	*1363	4748	448	000	13000	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	182844	000	*1826	*1176	*4851	*2755	49287	*14241	000	22691	29163	-	-
27	OTHER LIABILITIES.....	26527	000	*1966	*224	*1116	*113	9442	*2843	000	367	1555	-	-
28	CAPITAL STOCK.....	118374	000	*3540	*10104	5596	*2464	14910	18538	000	33362	2233	**	-
29	PAID-IN OR CAPITAL SURPLUS.....	85792	000	*165	*9704	2335	*4420	19042	*8242	000	8999	14489	-	-
30	RETAINED EARNINGS, APPROPRIATED...	*14522	000	*2346	-	*8500	-	-	*2250	000	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	665499	000	*6614	*4911	30355	*12828	171569	70432	000	9062	183754	**	-
32	LESS: COST OF TREASURY STOCK.....	17024	000	-	*68	*198	-	*8671	*3060	000	-	176	-	-
33	TOTAL RECEIPTS.....	5798696	000	*71366	*142745	459362	*180360	1680825	734772	000	203379	479595	**	-
34	BUSINESS RECEIPTS.....	5699673	000	*71058	*142741	429064	*176413	1658691	726296	000	196427	467162	**	-
35	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*384	000	-	-	-	-	*150	*186	000	13	-	-	-
36	STATE AND LOCAL.....	*386	000	-	-	*170	-	*63	*144	000	-	-	-	-
37	OTHER INTEREST.....	17074	000	-	*0	*339	*609	2503	687	000	1342	7050	**	-
38	RENTS.....	2352	000	-	-	-	*41	*540	*66	000	95	173	-	-
39	ROYALTIES.....	*2528	000	-	-	-	-	-	*2403	000	56	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	-	000	-	-	-	-	-	-	000	-	3	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	9498	000	-	*0	-	-	*9059	*225	000	29	3	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	3071	000	-	-	-	-	279	*13	000	2147	49	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	913	000	-	-	*0	-	*216	*125	000	388	-0	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	*2302	000	-	-	-	-	1428	*342	000	380	-	-	-
45	OTHER RECEIPTS.....	60515	000	*308	*4	*29789	*3297	7896	4335	000	2502	5158	**	-
46	TOTAL DEDUCTIONS.....	5541642	000	*64179	*138689	442893	*176919	1619992	707527	000	194065	423883	**	-
47	COST OF SALES AND OPERATIONS.....	4463430	000	*35509	*88362	308225	*139320	1292529	589830	000	152583	343742	**	-
48	COMPENSATION OF OFFICERS.....	83507	000	*6689	*8984	21287	*3811	25170	6025	000	1179	1360	-	-
49	REPAIRS.....	7694	000	*173	*106	*1039	*185	1271	753	000	369	810	-	-
50	BAD DEBTS.....	12136	000	*4	*317	*528	*231	7100	699	000	614	626	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	41810	000	*1886	*1858	6168	*847	8601	2428	000	958	6632	**	-
52	TAXES PAID.....	52274	000	*776	*1259	5138	*2007	14023	6539	000	2499	4123	**	-
53	INTEREST PAID.....	36577	000	*345	*1368	*792	*3178	9051	3471	000	3956	3060	-	-
54	CONTRIBUTIONS OR GIFTS.....	1341	000	-	*0	*52	*0	407	404	000	37	72	-	-
55	AMORTIZATION.....	473	000	*11	*0	*0	2	*14	*21	000	312	30	-	-
56	DEPRECIATION.....	32860	000	*342	*692	*1815	*776	7806	3409	000	2614	3699	-	-
57	DEPLETION.....	*93	000	-	-	-	*93	-	-	000	-	-	-	-
58	ADVERTISING.....	52962	000	*458	*1578	9985	*589	6097	*12196	000	616	1619	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	24396	000	*72	-	*9572	*384	4751	*2728	000	1049	447	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	9722	000	*29	*312	*649	*366	1303	*1742	000	1206	603	**	-
61	NET LOSS, NONCAPITAL ASSETS.....	118	000	-	-	-	*0	*48	*3	000	-	-	-	-
62	OTHER DEDUCTIONS.....	722249	000	*17885	*33853	77643	*25130	241821	77279	000	26073	57060	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	257054	000	*7187	*4056	16469	*3441	60833	27245	000	9314	55712	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	*379	000	-	-	-	-	-	*96	000	283	-	-	-
65	NET INCOME, TOTAL.....	257047	000	*7187	*4056	16299	*3441	60770	27197	000	9597	55712	**	-
66	NET INCOME, F 1120S.....	*9469	000	*1992	*1315	*6082	*80	-	-	000	-	-	-	-
67	NET INCOME, 1120-DISC.....	82208	000	*1122	*1001	*1570	237	*11436	3755	000	-	52036	**	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	9520	000	-	*234	*1115	*152	*1513	*260	000	5784	-0	-	-
69	NET OPERATING LOSS DEDUCTION.....	9065	000	-	*234	*1115	*152	*1330	*153	000	5778	-	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	000	-	-	-	-	-	-	000	-	-	-	-
71	OTHER.....	455	000	-	-	-	-	*183	*107	000	6	-0	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	155889	000	*4073	*1506	*7566	*2972	47829	23179	000	3813	3676	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	9295	000	-	-	-	-	*8556	*225	000	29	3	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	66670	000	*890	*272	*2227	*779	19197	10694	000	1806	1762	-	-
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	66327	000	*890	*272	*22193	*779	19029	10690	000	1772	1737	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	258	000	-	-	*34	*0	84	*4	000	34	25	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	000	-	-	-	-	-	-	000	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*85	000	-	-	-	-	*84	-	000	-	-	-	-
79	FOREIGN TAX CREDIT.....	*548	000	-	-	-	-	-	*312	000	210	-	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	935	000	5	-	-	242	357	331	000	-	-	-	-
81	INVESTMENT CREDIT.....	4038	000	*0	-	*101	*152	1757	382	000	141	314	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	2	000	-	-	-	-	-	-	000	-	-	-	-
83	NEW JOBS CREDIT.....	3296	000	-	-	*335	*38	1939	*387	000	21			

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Apparel, piece  
 goods, and notions

MINOR INDUSTRY 5130	RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS													
			ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE		
1	NUMBER OF RETURNS WITH NET INCOME....	7966	000	2631	1919	1307	940	887	103	37	000	4	000	000	000	000
2	TOTAL ASSETS.....	5268550	000	100521	327276	463844	683870	1786294	723677	534790	000	369580	000	000	000	000
3	CASH.....	439774	000	23213	59991	64032	63951	121269	39271	24623	000	22759	000	000	000	000
4	NOTES AND ACCOUNTS RECEIVABLE.....	1998147	000	31851	134530	190740	264761	719246	246470	205184	000	138580	000	000	000	000
5	LESS: ALLOWANCE FOR BAD DEBTS....	11345	000	*637	*958	1528	5198	12214	4783	2787	000	*374	000	000	000	000
6	INVENTORIES.....	2005838	000	*21064	90718	136774	266652	722281	312540	207902	000	*167682	000	000	000	000
	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES.....	*17072	000	-	*9322	-	*1710	*903	*3789	1300	000	-	000	000	000	000
8	STATE AND LOCAL.....	*13588	000	-	*4670	-	-	*8918	-	-	000	-	000	000	000	000
9	OTHER CURRENT ASSETS.....	161366	000	*2464	7616	14145	13642	62009	31400	23384	000	660	000	000	000	000
10	LOANS TO STOCKHOLDERS.....	14847	000	*498	*1421	*500	*950	6995	*3720	583	000	-	000	000	000	000
11	MORTGAGE AND REAL ESTATE LOANS.....	*1242	000	-	-	-	*338	*623	-	46	000	-	000	000	000	000
12	OTHER INVESTMENTS.....	209309	000	*814	*11564	14047	21101	45838	36180	37368	000	13306	000	000	000	000
13	DEPRECIABLE ASSETS.....	543389	000	30891	19780	39361	82564	151463	71229	38508	000	44048	000	000	000	000
14	LESS: ACCUMULATED DEPRECIATION..	244088	000	14662	13818	17250	38181	66944	29317	15043	000	23370	000	000	000	000
15	DEPLETABLE ASSETS.....	*4449	000	*4133	*312	-	-	-	-	-	000	4	000	000	000	000
16	LESS: ACCUMULATED DEPLETION.....	*1731	000	*1653	*78	-	-	-	-	-	000	-	000	000	000	000
17	LAND.....	31933	000	-	-	*748	*9236	7676	4417	2392	000	3991	000	000	000	000
18	INTANGIBLE ASSETS (AMORTIZABLE)....	6903	000	*413	*1638	*479	*32	*149	*1032	548	000	-	000	000	000	000
19	LESS: ACCUMULATED AMORTIZATION..	2879	000	*123	*1560	*312	*-0	*50	*157	178	000	-	000	000	000	000
20	OTHER ASSETS.....	100736	000	2255	2128	22108	2312	18132	7886	10960	000	*2294	000	000	000	000
21	TOTAL LIABILITIES.....	5268550	000	100521	327276	463844	683870	1786294	723677	534790	000	369580	000	000	000	000
22	ACCOUNTS PAYABLE.....	1588952	000	14088	104147	138157	210336	674328	189201	118353	000	*79735	000	000	000	000
23	MORT, NOTES, AND BONDS UNDER 1 YR..	674033	000	*11582	*15991	31717	115492	234571	119618	100063	000	29073	000	000	000	000
24	OTHER CURRENT LIABILITIES.....	522504	000	22617	24271	45470	68164	146028	51680	55696	000	*87740	000	000	000	000
25	LOANS FROM STOCKHOLDERS.....	141779	000	*5106	35381	13833	40866	33973	7565	5055	000	-	000	000	000	000
26	MORT, NOTES, BONDS, 1 YR OR MORE...	304580	000	*2334	*2865	18513	39485	86865	41669	34546	000	*44081	000	000	000	000
27	OTHER LIABILITIES.....	41868	000	*338	*394	762	1177	13188	655	7118	000	*4507	000	000	000	000
28	CAPITAL STOCK.....	454801	000	15624	35140	62127	69721	93876	85700	35389	000	*46102	000	000	000	000
29	PAID-IN OR CAPITAL SURPLUS.....	111496	000	*166	*7890	*5717	*5700	56943	15170	9374	000	143	000	000	000	000
30	RETAINED EARNINGS, APPROPRIATED...	13596	000	-	-	*714	*1616	*11129	-	-	000	-	000	000	000	000
31	RETAINED EARNINGS, UNAPPROPRIATED..	1498371	000	29165	118576	163561	151177	449572	216576	176048	000	*78529	000	000	000	000
32	LESS: COST OF TREASURY STOCK.....	83630	000	*699	*17379	*16727	*19864	14199	4157	6852	000	330	000	000	000	000
33	TOTAL RECEIPTS.....	14099703	000	467582	787586	1328017	1796850	5391314	1704247	1187857	000	*687053	000	000	000	000
34	BUSINESS RECEIPTS.....	13954644	000	466990	771457	1312327	1776769	5348904	1689002	1173616	000	*680155	000	000	000	000
	INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES.....	943	000	-	*79	-	-	*369	*231	26	000	-	000	000	000	000
36	STATE AND LOCAL.....	*194	000	-	*46	-	-	*52	*17	-	000	-	000	000	000	000
37	OTHER INTEREST.....	21822	000	*61	4155	1259	2263	4861	2207	2706	000	2515	000	000	000	000
38	RENTS.....	10361	000	*123	-	*68	*2165	3275	*1985	128	000	1184	000	000	000	000
39	ROYALTIES.....	2448	000	-	-	-	*10	*147	*-0	415	000	100	000	000	000	000
40	NET S-T GAIN LESS NET L-T LOSS.....	*7	000	-	-	-	-	*7	-	-	000	-	000	000	000	000
41	NET L-T GAIN LESS NET S-T LOSS.....	2139	000	-	*234	*36	*342	*372	*24	40	000	961	000	000	000	000
42	NET GAIN, NONCAPITAL ASSETS.....	967	000	-	-	*134	*133	392	449	32	000	209	000	000	000	000
43	DIVIDENDS, DOMESTIC CORPORATIONS...	9870	000	-	*3002	*132	*474	1293	*3732	831	000	135	000	000	000	000
44	DIVIDENDS, FOREIGN CORPORATIONS...	*3491	000	-	-	-	*-0	*-0	-	-	000	-	000	000	000	000
45	OTHER RECEIPTS.....	92817	000	*408	8613	14061	14690	31642	7000	10063	000	1794	000	000	000	000
46	TOTAL DEDUCTIONS.....	13554968	000	445740	751705	1288958	1737617	5215598	1617628	1114799	000	*669160	000	000	000	000
47	COST OF SALES AND OPERATIONS.....	10597199	000	197728	574948	1006160	1341670	4277764	1264231	880714	000	*548164	000	000	000	000
48	COMPENSATION OF OFFICERS.....	362360	000	43477	44555	49658	64217	114167	25269	13764	000	1372	000	000	000	000
49	REPAIRS.....	17531	000	*1385	*860	4562	1747	4521	2012	886	000	1041	000	000	000	000
50	BAD DEBTS.....	28027	000	*324	*982	1785	4699	9979	4071	1266	000	*3369	000	000	000	000
51	RENT PAID ON BUSINESS PROPERTY.....	139732	000	18759	14797	12392	15873	39298	22370	8728	000	*3828	000	000	000	000
52	TAXES PAID.....	203577	000	8241	10211	13793	27519	68229	25371	29595	000	*6649	000	000	000	000
53	INTEREST PAID.....	108146	000	*95	2986	5360	17615	38896	15621	13759	000	6776	000	000	000	000
54	CONTRIBUTIONS OR GIFTS.....	7683	000	*82	358	378	669	2306	1156	1189	000	836	000	000	000	000
55	AMORTIZATION.....	250	000	*2	*-0	*5	*19	*49	*33	59	000	7	000	000	000	000
56	DEPRECIATION.....	54905	000	4962	2466	4547	6538	14748	6098	3435	000	*3737	000	000	000	000
57	DEPLETION.....	*335	000	-	-	-	*3	*332	-	-0	000	-	000	000	000	000
58	ADVERTISING.....	100847	000	3756	*1780	3812	6125	16730	9482	6204	000	8325	000	000	000	000
59	PENSION, PROF SH, STOCK, ANNUITY...	69071	000	*8406	*6153	7619	8022	25446	6248	2766	000	2592	000	000	000	000
60	EMPLOYEE BENEFIT PROGRAMS.....	18564	000	*243	*1138	2956	6936	3157	1740	1740	000	415	000	000	000	000
61	NET LOSS, NONCAPITAL ASSETS.....	605	000	-	*390	*66	*34	*75	*30	7	000	-	000	000	000	000
62	OTHER DEDUCTIONS.....	1846136	000	158280	90081	177883	239911	596122	232479	150687	000	*82049	000	000	000	000
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	544735	000	21842	35881	39059	59233	175716	86619	73058	000	*17893	000	000	000	000
64	CONST TAXABLE INC FRM REL FRN CORPS...	3085	000	-	-	-	-	-	-	-	000	-	000	000	000	000
65	NET INCOME, TOTAL.....	547626	000	21842	35835	39059	59229	175664	86602	73058	000	*17893	000	000	000	000
66	NET INCOME, F 1120S.....	47346	000	*14902	*777	*5264	*8604	16043	3231	18466	000	-	000	000	000	000
67	NET INCOME, 1120-DISC.....	53138	000	*886	*3339	*3051	*5474	16873	3231	18466	000	*1818	000	000	000	000
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	35675	000	*1035	*7932	*695	*7064	9465	2931	857						

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	6917	7	1125	1430	1343	1278	1504	121	59	21	***	***	8
2	TOTAL ASSETS.....	17179147	-	33223	234216	484281	915621	3276890	800943	867960	735583	***	***	7730603
3	CASH.....	796761	-	10532	34001	72341	90154	261206	34833	45673	46399	***	***	166926
4	NOTES AND ACCOUNTS RECEIVABLE.....	4826102	-	*5176	56032	123523	224339	750464	219779	238819	222506	***	***	2341570
5	LESS: ALLOWANCE FOR BAD DEBTS.....	52263	-	-	-	*168	2337	12672	1021	2127	1139	***	***	31713
6	INVENTORIES.....	4617900	-	*5929	24016	74874	204173	782334	251252	254790	256020	***	***	2211867
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	112079	-	-	-	-	-	*12512	-	18485	4779	***	***	74528
8	STATE AND LOCAL.....	14036	-	-	-	-	-	*6907	-	2225	1276	***	***	3518
9	OTHER CURRENT ASSETS.....	642038	-	*172	2999	5034	37848	110725	21008	30168	39571	***	***	334360
10	LOANS TO STOCKHOLDERS.....	56100	-	*2	*4552	*22060	*4171	15595	*817	342	-	***	***	245
11	MORTGAGE AND REAL ESTATE LOANS.....	21129	-	-	-	*1471	*114	6303	*22	79	2396	***	***	10347
12	OTHER INVESTMENTS.....	2308592	-	*1673	*7464	17745	43221	384377	68269	86240	58681	***	***	1182852
13	DEPRECIABLE ASSETS.....	5878158	-	*16331	128477	276533	501276	1580206	292819	283331	144415	***	***	2170577
14	LESS: ACCUMULATED DEPRECIATION..	2477925	-	*8993	64701	143602	226663	717224	116095	121617	60152	***	***	832645
15	DEPLETABLE ASSETS.....	24716	-	-	*2537	-	-	*1541	-	889	8201	***	***	2219
16	LESS: ACCUMULATED DEPLETION.....	11435	-	-	*563	-	-	*7	-	285	5364	***	***	111
17	LAND.....	242139	-	*2390	32083	24155	14384	62255	6812	13354	6819	***	***	56275
18	INTANGIBLE ASSETS (AMORTIZABLE)...	10214	-	*14	*259	*117	*239	1493	*13	1684	460	***	***	5532
19	LESS: ACCUMULATED AMORTIZATION..	3607	-	*11	*13	*72	*92	507	*6	711	148	***	***	1854
20	OTHER ASSETS.....	174413	-	*8	7073	10270	24699	31382	22441	16621	10863	***	***	36110
21	TOTAL LIABILITIES.....	17179147	-	33223	234216	484281	915621	3276890	800943	867960	735583	***	***	7730603
22	ACCOUNTS PAYABLE.....	3776212	-	*4391	15558	74812	134954	641768	189299	189044	133610	***	***	2054527
23	MORT, NOTES, AND BONDS UNDER 1 YR..	3280828	-	*324	*21038	54645	111837	444452	148561	176929	223834	***	***	1721576
24	OTHER CURRENT LIABILITIES.....	1479378	-	*968	16288	23176	76578	237084	56052	55779	48360	***	***	719340
25	LOANS FROM STOCKHOLDERS.....	125824	-	*498	*15519	20360	26539	36713	*8233	15259	-	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1824127	-	*5658	*37168	42351	105604	338424	79307	96833	53202	***	***	816903
27	OTHER LIABILITIES.....	888765	-	*1	*4286	14299	37069	241044	40826	20266	30671	***	***	491119
28	CAPITAL STOCK.....	1327551	-	27852	49597	81278	100807	407909	57757	68762	40122	***	***	313936
29	PAID-IN OR CAPITAL SURPLUS.....	648330	-	-	*1366	7273	44772	129358	46600	29845	40103	***	***	264806
30	RETAINED EARNINGS, APPROPRIATED...	315510	-	-	-	*4224	*7071	88274	8760	16924	4003	***	***	158437
31	RETAINED EARNINGS, UNAPPROPRIATED..	3591629	-	-2791	73396	173867	278161	725683	168817	204037	162876	***	***	1217996
32	LESS: COST OF TREASURY STOCK.....	79007	-	*3678	-	*12004	*7771	13819	*3269	5718	1198	***	***	28037
33	TOTAL RECEIPTS.....	61868203	99490	242483	1145081	3198548	3286010	12624593	3820159	3045226	2160789	***	***	25233244
34	BUSINESS RECEIPTS.....	60601346	93685	224672	1132461	3118401	3230691	12281769	3769358	2996486	2121452	***	***	24791947
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	10456	1	*-0	-	*110	*154	878	*22	330	894	***	***	4997
36	STATE AND LOCAL.....	419	-	-	-	-	-	*32	-	177	48	***	***	161
37	OTHER INTEREST.....	152819	3942	*605	1768	3283	7873	29109	7570	7306	5819	***	***	45449
38	RENTS.....	34617	2	*246	*1256	1824	2420	8178	3490	3428	1281	***	***	7959
39	ROYALTIES.....	4173	-	-	*2418	-	-	*100	-	184	24	***	***	1356
40	NET S-T GAIN LESS NET L-T LOSS.....	1830	-	-	-	*302	*570	*470	5	*1	-	***	***	-
41	NET L-T GAIN LESS NET S-T LOSS.....	38251	78	*2283	*133	*2123	1472	4517	*9	1001	2092	***	***	21505
42	NET GAIN, NONCAPITAL ASSETS.....	45277	-	*410	*-0	*205	3142	2313	1172	477	4286	***	***	31367
43	DIVIDENDS, DOMESTIC CORPORATIONS...	143555	1234	-	-	*126	-	1490	1692	4247	955	***	***	126924
44	DIVIDENDS, FOREIGN CORPORATIONS...	88320	26	-	-	-	-	-	-	28	182	***	***	88008
45	OTHER RECEIPTS.....	747140	522	*14267	7045	72174	39688	295737	36841	31561	23766	***	***	113571
46	TOTAL DEDUCTIONS.....	60956036	94384	233229	1111979	3143454	3228491	12447165	3777025	2967713	2132580	***	***	25030716
47	COST OF SALES AND OPERATIONS.....	56396436	86199	*199321	937026	2878000	2850301	11324240	3587355	2769162	2012758	***	***	23253246
48	COMPENSATION OF OFFICERS.....	270459	172	*9169	26206	40250	51740	72838	14540	10221	6920	***	***	24571
49	REPAIRS.....	183941	6	*908	6395	11185	14517	38482	5865	6044	3919	***	***	89455
50	BAD DEBTS.....	34211	-	*27	*2040	1960	3155	7299	1363	1569	539	***	***	12816
51	RENT PAID ON BUSINESS PROPERTY.....	135580	80	*1940	14909	4935	8761	22239	3683	4783	2871	***	***	64469
52	TAXES PAID.....	228322	319	*1992	11698	14932	22003	59324	11460	11076	6349	***	***	73370
53	INTEREST PAID.....	438448	5706	*595	6292	9498	19822	72459	16911	20346	18279	***	***	210779
54	CONTRIBUTIONS OR GIFTS.....	6309	-0	*-0	*69	173	171	692	383	754	337	***	***	2866
55	AMORTIZATION.....	2779	-	*3	*7	3	21	293	*-0	87	16	***	***	2291
56	DEPRECIATION.....	413666	25	*1748	8726	19765	32880	101154	19069	17501	9255	***	***	179485
57	DEPLETION.....	6789	-	-	*596	-	-	*47	-	414	1255	***	***	2046
58	ADVERTISING.....	63610	27	*109	3399	5081	4431	12262	2516	4810	1178	***	***	26945
59	PENSION, PROF SH, STOCK, ANNUITY...	72550	-	-	*553	*2314	9323	19939	3471	3296	2434	***	***	25165
60	EMPLOYEE BENEFIT PROGRAMS.....	47075	-	*332	*753	1510	3885	10992	1881	1671	1293	***	***	22774
61	NET LOSS, NONCAPITAL ASSETS.....	1182	-	-	-	*34	*228	251	*9	285	6	***	***	44
62	OTHER DEDUCTIONS.....	2654679	1850	17085	93310	153814	207253	704654	108519	115694	65171	***	***	1040394
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	912167	5106	9254	33102	55094	57519	177428	43134	77513	28209	***	***	202528
64	CONST TAXABLE INC FRM REL FRN CORPS..	17997	-	-	-	-	-	-	-	90	-	***	***	17866
65	NET INCOME, TOTAL.....	929745	5106	9254	33102	55094	57519	177396	43134	77336	28251	***	***	220233
66	NET INCOME, F 1120S.....	78055	-	*4799	*12518	*20598	14164	20915	*3447	198	-	***	***	-
67	NET INCOME, 1120-DISC.....	269419	-	*1780	*4395	*5899	4933	25159	17531	*37177	1533	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	90133	1457	*701	-	*2861	843	13014	573	2388	8934	***	***	58612
69	NET OPERATING LOSS DEDUCTION.....	77537	420	*701	-	*2861	*843	12268	*543	1740	8879	***	***	49264
70	W.H.T. CORPORATION DEDUCTION.....	1606	-	-	-	-	-	-	-	113	-	***	***	1493
71	OTHER.....	10990	1037	-	-	*-0	*-0	746	30	535	55	***	***	7855
72	INCOME SUBJECT TO TAX, TOTAL.....	492049	3649	*1974	*16189	25601	37547	118378	21586	37577	17785	***	***	161622
73	NET L-T CAP GN TAXED AT ALT RATE...	30406	78	-	-	*33	*184	3907	*9	1001	641	***	***	21505
74	INCOME TAX (BEFORE CREDITS), TOTAL...	199821	1704	*733	*3425	6005	10038	44233	9317	17316	8243	***	***	75195
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX...	197395	1704	*733	*3425	5837	9856	44119	9283	17268	8223	***	***	73599
76	TAX FRM RECOMP PRIOR YR INV CR.....	1258	-	-	-	*168	182	114	34	44	17	***	***	435
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	-	-								

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, 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: Chemicals and allied products

MINOR INDUSTRY 5160	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	2836	***	***	650	489	350	325	64	42	14	**	4	3
2	TOTAL ASSETS.....	5041716	***	***	113567	177480	246830	625597	463153	661508	568403	**	649406	1502747
3	CASH.....	264089	-	***	24731	26904	25117	60405	12571	51965	35202	**	15900	2779
4	NOTES AND ACCOUNTS RECEIVABLE.....	2628352	-	***	41192	59868	108479	291492	249274	326572	241822	**	341205	957912
5	LESS: ALLOWANCE FOR BAD DEBTS.....	22580	-	***	*790	*839	*1474	4296	2897	5994	834	**	2303	3153
6	INVENTORIES.....	609824	-	***	*16522	37571	63516	115168	86284	93147	44333	**	68160	83574
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	500	-	***	-	-	-	-	-	500	-	-	-	-
8	STATE AND LOCAL.....	104	-	***	-	-	-	-	-	-	-	-	-	104
9	OTHER CURRENT ASSETS.....	96104	-	***	*2699	6396	9506	14555	10111	16089	3561	**	5740	27447
10	LOANS TO STOCKHOLDERS.....	7449	-	***	-	*1190	*1016	*462	*3533	41	18	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*594	-	***	-	-	-	*500	-	-	94	-	-	-
12	OTHER INVESTMENTS.....	821214	-	***	*2668	*5026	9221	51716	31725	113336	119697	**	88129	398250
13	DEPRECIABLE ASSETS.....	728860	-	***	*56436	53641	46430	143724	80083	84587	114515	**	118298	24431
14	LESS: ACCUMULATED DEPRECIATION..	325122	-	***	*29657	21820	22098	67790	29867	48456	53948	**	45518	5499
15	DEPLETABLE ASSETS.....	*3263	-	***	-	-	-	*204	-	-	3059	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*274	-	***	-	-	-	*102	-	-	172	-	-	-
17	LAND.....	43574	-	***	-	*6916	*3059	7701	*8718	3801	8443	**	4936	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	5340	-	***	*79	*611	*292	*135	*21	495	3540	**	-	-
19	LESS: ACCUMULATED AMORTIZATION..	2366	-	***	*-0	*577	*64	*57	*-0	241	1427	**	-	-
20	OTHER ASSETS.....	182791	-	***	*2687	2553	3830	11780	13497	25666	50500	**	54859	16902
21	TOTAL LIABILITIES.....	5041716	-	***	116567	177440	246830	625597	463153	661508	568403	**	649406	1502747
22	ACCOUNTS PAYABLE.....	1020123	-	***	*21789	47583	53121	197867	97326	133001	30204	**	73855	350404
23	MORT, NOTES, AND BONDS UNDER 1 YR..	174604	-	***	*13402	12831	*15124	54961	27720	32924	4121	**	12025	41
24	OTHER CURRENT LIABILITIES.....	206419	-	***	*9309	12117	22961	38551	17709	26222	35916	**	16683	22832
25	LOANS FROM STOCKHOLDERS.....	27098	-	***	*6993	*6096	*8170	*5389	*450	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	244102	-	***	*2849	*15123	9036	32504	44138	22586	25950	**	91789	-
27	OTHER LIABILITIES.....	62266	-	***	*4758	*1752	*2560	4544	5374	12196	18874	**	12082	-
28	CAPITAL STOCK.....	115261	-	***	9037	6683	14216	31674	21846	11965	14560	**	2307	205
29	PAID-IN OR CAPITAL SURPLUS.....	76752	-	***	*1095	*8313	2966	12379	10256	8749	12423	**	15671	7900
30	RETAINED EARNINGS, APPROPRIATED....	*1941	-	***	-	-	-	*1687	-	254	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	3134397	-	***	47335	71166	119488	257430	238694	413614	432533	**	425528	1121365
32	LESS: COST OF TREASURY STOCK.....	21247	-	***	-	*1224	*812	*1189	*360	3	6178	**	534	-
33	TOTAL RECEIPTS.....	13855068	***	***	365856	609119	734345	1882724	887529	1698095	698389	**	1140991	5701617
34	BUSINESS RECEIPTS.....	13633893	***	***	363606	603124	725372	1864202	873473	1674187	654319	**	1113688	5625655
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*294	-	***	-	-	-	*61	-	33	200	**	-	-
36	STATE AND LOCAL.....	*175	-	***	-	-	-	*30	-	30	107	**	-	8
37	OTHER INTEREST.....	100418	-	***	*328	617	1826	5796	5667	12619	12999	**	12199	48317
38	RENTS.....	4273	-	***	-	*297	*198	*2004	*183	654	111	**	226	-
39	ROYALTIES.....	*345	-	***	-	-	*12	*98	-	-	217	**	18	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*231	-	***	-	-	*228	-	*3	-	-	**	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	4657	-	***	*312	-	*-0	*570	*150	109	1391	**	2125	-
42	NET GAIN, NONCAPITAL ASSETS.....	7144	-	***	*237	*132	*114	261	*57	565	2068	**	732	2978
43	DIVIDENDS, DOMESTIC CORPORATIONS...	12008	-	***	-	*33	*57	*883	*297	824	9913	**	1	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	*11630	-	***	-	-	-	*-0	-	25	11540	**	65	-
45	OTHER RECEIPTS.....	80000	***	***	*1373	4916	5938	8819	7699	9049	5524	**	11937	24659
46	TOTAL DEDUCTIONS.....	13002750	***	***	346015	586632	689291	1795390	799359	1568570	602649	**	992876	5491931
47	COST OF SALES AND OPERATIONS.....	11170685	***	***	*211701	472983	521072	1532082	671015	1390988	503345	**	853231	4927029
48	COMPENSATION OF OFFICERS.....	145573	-	***	*26388	28019	22818	40665	9857	8154	3293	**	1202	-
49	REPAIRS.....	31640	-	***	*1178	3406	2491	9319	3341	2481	1188	**	2663	1729
50	BAD DEBTS.....	17109	-	***	*1310	*2292	2024	4910	*1727	925	2467	**	941	391
51	RENT PAID ON BUSINESS PROPERTY.....	36773	-	***	*4413	*1439	4684	6630	3533	4767	2609	**	4393	3313
52	TAXES PAID.....	81498	-	***	7138	5863	8872	15714	6585	6186	7400	**	8250	13818
53	INTEREST PAID.....	38593	-	***	*2010	3651	2789	6949	4582	4002	3696	**	10695	212
54	CONTRIBUTIONS OR GIFTS.....	1843	-	***	*78	133	216	484	*228	123	343	**	182	56
55	AMORTIZATION.....	368	-	***	*2	*-0	*57	*28	*15	*189	18	**	58	-
56	DEPRECIATION.....	71859	-	***	*7047	6660	6022	13496	8770	6496	7572	**	9211	6171
57	DEPLETION.....	*865	-	***	-	-	-	*180	-	-	685	**	-0	-
58	ADVERTISING.....	14945	-	***	*1185	*2930	2457	3137	1254	2400	1051	**	196	154
59	PENSION, PROF SH, STOCK, ANNUITY...	44039	-	***	*4582	*3400	6142	7084	3468	2390	2539	**	3212	11222
60	EMPLOYEE BENEFIT PROGRAMS.....	17539	-	***	*970	*803	*1508	2862	1387	1150	911	**	1971	5977
61	NET LOSS, NONCAPITAL ASSETS.....	*388	-	***	-	-	*19	*15	*33	7	314	**	-	-
62	OTHER DEDUCTIONS.....	1329033	***	***	78013	55053	108120	151835	83564	138312	65218	**	96671	521859
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	852318	***	***	19841	22487	45054	87334	88170	129525	95740	**	148115	209686
64	CONST TAXABLE INC FRM REL FRN CORPS..	*1550	-	***	-	-	-	*640	2	-	831	**	77	-
65	NET INCOME, TOTAL.....	853693	***	***	19841	22487	45054	87944	88172	129495	96464	**	148192	209678
66	NET INCOME, F 1120S.....	*20714	-	***	*4415	-	-	*6395	*6522	-	-	**	-	-
67	NET INCOME, 1120-DISC.....	616738	-	***	*1563	*3363	14597	33676	59526	98899	69216	**	140915	192669
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	18619	***	***	*-0	*297	*6048	1331	*24	772	7531	**	2527	-
69	NET OPERATING LOSS DEDUCTION.....	9913	***	***	*-0	*264	*5991	*546	-	540	-	**	2526	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	***	-	-	-	-	-	-	-	**	-	-
71	OTHER.....	8706	-	***	-	*33	*57	*785	*24	232	7531	**	1	-
72	INCOME SUBJECT TO TAX, TOTAL.....	197701	-	***	*13863	18827	18040	46381	28619	29827	19719	**	4749	17009
73	NET L-T CAP GN TAXED AT ALT RATE...	4186	-	***	-	-	-	*411	*150	109	1391	**	2125	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	80725	-	***	*3011	5136	5687	19514	13397	14199	9192	**	1896	8526
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	80096	-	***	*2943	5136	5687	19486	13349	14134	9146	**	1884	8164
76	TAX FRM RECOMP PRIOR YR INV CR.....	627	-	***	*68	*-0	*-0	28	*48	63	46	**	12	362
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	***	-	-	-	-	-	-	-	**	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*2	-	***	*-0	-	-	-	-	2	-	**	-	-
79	FOREIGN TAX CREDIT.....	*2986	-	***	-	-	-	*-0	-	1867	954	**	165	-
80	U.S. POSSESSIONS TAX CREDIT.....	107	-	***	-	-	-	107	-	-	-	**	-	-
81	INVESTMENT CREDIT.....	7016	-	***	*1074	834	475	1206	1126	658	397	**	579	500
82	WORK INCENTIVE (WIN) CREDIT.....	*10	-	***	-	-	-	-	*9	1	-	**	-	-
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# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Petroleum and  
 petroleum products

MINOR INDUSTRY 5170	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	8167	28	*851	2705	2180	1293	934	82	41	22	***	8	***
2	TOTAL ASSETS.....	19564787	-	*34173	460399	808393	908062	1887325	551562	624712	768862	***	1198491	***
3	CASH.....	850195	-	*2976	52884	85761	106906	188286	46104	49830	52384	***	56876	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	6715025	-	*17003	188199	289481	293629	645734	229877	216533	308894	***	500165	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	70070	-	*5457	42316	2004	5516	9063	2604	2716	3277	***	2762	***
6	INVENTORIES.....	1796089	-	*7019	72668	125350	130911	271617	80128	128323	102016	***	143870	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	51118	-	-	*79	*977	-	*3122	-	18091	1614	***	-	***
8	STATE AND LOCAL.....	*11842	-	-	-	*3104	*4237	*1456	*954	-	75	***	-	***
9	OTHER CURRENT ASSETS.....	312390	-	3	8035	13267	22599	44294	7997	22720	14071	***	15375	***
10	LOANS TO STOCKHOLDERS.....	42017	-	*231	*6315	8412	9068	7057	*259	2226	6662	***	133	***
11	MORTGAGE AND REAL ESTATE LOANS.....	48680	-	-0	*12158	*8624	*3788	13228	*202	444	2036	***	998	***
12	OTHER INVESTMENTS.....	6623533	-	12	5969	22386	44724	142524	45495	56747	63120	***	176231	***
13	DEPRECIABLE ASSETS.....	4171708	-	*19238	212577	404938	484192	825781	179845	176907	264765	***	325007	***
14	LESS: ACCUMULATED DEPRECIATION..	1850538	-	*7149	116157	212821	256213	400137	78838	77205	106390	***	119658	***
15	DEPLETABLE ASSETS.....	78954	-	-	*237	*66	-	*3389	*10851	9334	9326	***	7288	***
16	LESS: ACCUMULATED DEPLETION.....	23710	-	-	*79	*33	-	*710	*5277	5156	1890	***	1410	***
17	LAND.....	408055	-	2	15562	45183	58273	110439	26033	21135	44284	***	25260	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	99134	-	-0	*157	*8677	1673	13319	*17733	3248	1866	***	1267	***
19	LESS: ACCUMULATED AMORTIZATION..	32705	-	-0	*-0	*753	1039	4767	*16213	821	779	***	477	***
20	OTHER ASSETS.....	333070	-	*295	4111	7778	10830	31756	7906	5072	10085	***	70328	***
21	TOTAL LIABILITIES.....	19564787	-	*34173	460399	808393	908062	1887325	551562	624712	768862	***	1198491	***
22	ACCOUNTS PAYABLE.....	5701915	-	*2410	90958	169514	194254	557528	176861	241514	250604	***	539745	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1121885	-	*3736	38700	100392	65694	158312	67930	51322	84739	***	41256	***
24	OTHER CURRENT LIABILITIES.....	811115	-	*859	32719	45109	62294	140613	49152	50380	34659	***	41486	***
25	LOANS FROM STOCKHOLDERS.....	179909	-	*580	27905	37921	25522	10733	*6410	5346	334	***	395	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	2660372	-	*2616	46391	127256	102588	243282	65079	64773	108909	***	183702	***
27	OTHER LIABILITIES.....	211040	-	*248	2457	6880	18783	26310	6798	16030	12083	***	8576	***
28	CAPITAL STOCK.....	1507719	-	*6941	66404	76261	101385	186787	36313	6097	7848	***	99574	***
29	PAID-IN OR CAPITAL SURPLUS.....	2111187	-	*13408	*9332	19711	16214	30722	6097	7848	33109	***	-	***
30	RETAINED EARNINGS, APPROPRIATED...	56458	-	1	-	*1640	*10374	*2964	*1053	1512	-	***	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	5309681	-	*-1626	152397	239767	318650	558424	143277	163257	223142	***	245358	***
32	LESS: COST OF TREASURY STOCK.....	106494	-	-	*6864	*16058	*7696	28350	*7408	3792	5463	***	5290	***
33	TOTAL RECEIPTS.....	59199454	564635	*299648	2577449	4171271	4096533	8431897	2444697	2649574	2772484	***	4048215	***
34	BUSINESS RECEIPTS.....	58342924	562883	*299190	2540102	4129015	4035698	8298719	2396720	2621567	2728503	***	3999044	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2683	37	-	*158	*106	*133	*323	*3	635	160	***	-	***
36	STATE AND LOCAL.....	730	-	-	-	*153	*228	*97	*147	-0	-	***	-	***
37	OTHER INTEREST.....	127387	*131	*167	2252	6376	3721	12353	2697	3314	4171	***	6050	***
38	RENTS.....	105282	61	-	*3971	6229	17326	32898	6475	6512	10666	***	10625	***
39	ROYALTIES.....	17510	-0	-	-	*72	*1904	*2745	*1746	128	96	***	10444	***
40	NET S-T GAIN LESS NET L-T LOSS.....	*483	1	-	*395	-	-	*22	*39	20	-	***	6	***
41	NET L-T GAIN LESS NET S-T LOSS.....	35588	19	-	*945	*2532	3005	10110	1588	1111	2502	***	4616	***
42	NET GAIN, NONCAPITAL ASSETS.....	19301	5	*167	*1729	863	1639	4938	1066	944	1004	***	1702	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	54111	-0	-	*546	*78	*855	5825	*1680	1775	15792	***	7432	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	115852	-	-	-	-	*-0	*252	-	385	-	***	43	***
45	OTHER RECEIPTS.....	377633	*1498	*124	27351	25847	32024	63615	32536	13183	9590	***	8253	***
46	TOTAL DEDUCTIONS AND OPERATIONS...	58133311	561727	*290295	2531077	4111329	4035800	8293157	2403566	2606651	2712633	***	3990594	***
47	COST OF SALES AND OPERATIONS.....	53896624	545914	*221247	2202928	3564047	3462236	7371457	2196994	2430836	2491901	***	3807320	***
48	COMPENSATION OF OFFICERS.....	316686	*445	*10755	48336	59667	65634	72480	16531	11362	8840	***	7947	***
49	REPAIRS.....	113116	*857	*202	8998	15519	18564	31598	5700	4711	5376	***	3987	***
50	BAD DEBTS.....	53141	330	*5332	6632	4355	7039	12682	1349	1985	3331	***	1752	***
51	RENT PAID ON BUSINESS PROPERTY.....	201254	*232	*4507	15098	27352	24686	46349	9170	8486	7302	***	11783	***
52	TAXES PAID.....	686184	*877	*5897	48491	137251	139662	133289	29727	18997	34431	***	11310	***
53	INTEREST PAID.....	265613	999	*1997	7964	18368	14918	33298	11162	8770	13411	***	18271	***
54	CONTRIBUTIONS OR GIFTS.....	5876	*20	*12	156	415	702	1286	434	364	255	***	642	***
55	AMORTIZATION.....	2464	1	-	*-0	*38	*323	1016	*-0	67	141	***	484	***
56	DEPRECIATION.....	342522	*1253	*1390	20250	36610	40828	73818	18581	14850	20738	***	24998	***
57	DEPLETION.....	9194	-0	-	*632	*1	*408	*470	*2712	455	1993	***	325	***
58	ADVERTISING.....	66025	*157	*772	3297	4695	4697	13279	1359	1226	1069	***	1396	***
59	PENSION, PROF SH, STOCK, ANNUITY...	72359	35	*1169	*3758	4709	10499	13823	5380	3190	2569	***	4322	***
60	EMPLOYEE BENEFIT PROGRAMS.....	35744	*223	*1169	3051	2353	3353	7824	911	930	1196	***	3747	***
61	NET LOSS, NONCAPITAL ASSETS.....	1412	-	-	-	*66	*52	480	*31	49	506	***	40	***
62	OTHER DEDUCTIONS.....	2065097	10384	*35846	161486	235883	242199	480008	103525	100373	119574	***	92270	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1066143	2908	*9353	46372	59942	60733	138740	41131	42923	59851	***	57621	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	569431	-	-	-	-	-	-	-	-0	-	***	2044	***
65	NET INCOME, TOTAL.....	1634844	2908	*9353	46372	59789	60505	138643	40984	42923	59851	***	59665	***
66	NET INCOME, F 1120S.....	50880	-	*618	*7874	15423	*4695	*19312	*1780	-	1178	***	-	***
67	NET INCOME, 1120-DISC.....	*26706	-	*750	-	-	-	*3299	639	2382	-	***	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	89867	259	*1665	*1888	*7361	2247	8389	1719	3474	15924	***	7605	***
69	NET OPERATING LOSS DEDUCTION.....	33735	259	*1665	*1420	*7327	*1487	*3237	*291	1843	369	***	226	***
70	W.H.T. CORPORATION DEDUCTION.....	4638	-	-	-	-	-	-	-	-	-	***	-	***
71	OTHER.....	51494	-0	-	*468	*34	760	5152	*1428	1631	15555	***	7379	***
72	INCOME SUBJECT TO TAX, TOTAL.....	1467883	*2649	*6320	36688	36972	53613	108006	36848	37099	42750	***	52059	***
73	NET L-T CAP GN TAXED AT ALT RATE...	28152	19	-	-	-	*1775	7411	1588	1111	2502	***	4616	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	660684	*1200	*1363	7662	8076	15833	42972	17084	17341	19923	***	24457	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	658592	*1195	*1363	7594	7940	15681	42739	16536	17166	19818	***	24064	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	1613	5	-	*6									

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Alcoholic  
 beverages

MINOR INDUSTRY 5180	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	2802	***	***	*704	606	609	707	105	40	10	7	**	-
2	TOTAL ASSETS.....	4326120	***	***	*114629	199625	424411	1395867	725365	588020	344768	533388	**	-
3	CASH.....	417489	***	***	*20155	44982	85547	138091	62251	36736	14029	15697	**	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	1072795	***	***	*4887	14110	53266	318488	211994	165255	125807	178942	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	15372	***	-	*-0	*167	*729	4004	3828	3000	2462	1182	**	-
6	INVENTORIES.....	1538749	***	-	*22080	71681	152872	538420	255440	223009	135329	139918	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	433349	***	-	-	-	-	-	*1482	2385	7200	22282	-	-
8	STATE AND LOCAL.....	*12337	***	-	-	*399	-	*689	-	-	-	11249	-	-
9	OTHER CURRENT ASSETS.....	145909	***	-	*8642	3819	9133	43402	18545	41579	6199	14590	**	-
10	LOANS TO STOCKHOLDERS.....	28556	***	-	*8193	*2046	*2565	13744	*855	1128	-	25	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	4920	***	-	-	-	-	*3843	*576	501	-	-	-	-
12	OTHER INVESTMENTS.....	283807	***	-	*936	*8841	11352	55076	40479	29622	11733	125768	**	-
13	DEPRECIABLE ASSETS.....	1061016	***	-	*56403	87717	163406	391999	176600	108325	32849	43717	**	-
14	LESS: ACCUMULATED DEPRECIATION..	473839	***	-	*22007	43964	81995	173347	71365	45332	11852	23977	**	-
15	DEPLETABLE ASSETS.....	*495	***	-	-	-	-	*11	-	484	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	96195	***	-	*2929	*945	8335	37547	12746	19816	10307	3570	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	31937	***	-	*5600	*1322	*7409	10249	4416	586	1489	866	**	-
19	LESS: ACCUMULATED AMORTIZATION..	12088	***	-	*3797	*231	*1406	3058	1484	554	1149	409	**	-
20	OTHER ASSETS.....	99865	***	-	*10608	*8125	14656	24717	16658	7480	15289	2332	**	-
21	TOTAL LIABILITIES.....	4326120	***	***	*114629	199625	424411	1395867	725365	588020	344768	533388	**	-
22	ACCOUNTS PAYABLE.....	993041	***	***	*11126	11350	60404	316314	155876	165350	105204	167330	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	469376	***	***	*13763	14832	57029	157867	71821	62896	43910	47258	**	-
24	OTHER CURRENT LIABILITIES.....	411923	***	***	*8741	16882	44637	121174	75587	58579	32437	53886	**	-
25	LOANS FROM STOCKHOLDERS.....	77411	***	***	*9265	*10664	13393	32820	*8842	2157	270	-	**	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	354444	***	***	*20752	29272	37841	110739	69681	50483	25017	10659	**	-
27	OTHER LIABILITIES.....	191888	***	***	*472	*66	1458	19552	3243	4438	21091	1630	**	-
28	CAPITAL STOCK.....	356489	***	***	*20851	23369	30408	106983	69154	43199	18442	44083	**	-
29	PAID-IN OR CAPITAL SURPLUS.....	191888	***	***	*-569	*3978	*2789	21602	20604	7311	9891	126282	**	-
30	RETAINED EARNINGS, APPROPRIATED..	29074	***	***	-	-	*16377	*3592	*4473	2558	2077	-	**	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	1451802	***	***	*31164	90088	163977	528884	261558	204494	89042	82595	**	-
32	LESS: COST OF TREASURY STOCK.....	61278	***	***	*4936	*916	*3899	23660	*15474	13445	2613	335	**	-
33	TOTAL RECEIPTS.....	17290074	***	***	*559741	1160783	2541872	5905438	2581939	2164469	1034474	1250377	**	-
34	BUSINESS RECEIPTS.....	17175938	***	***	*557163	1157783	2531652	5873585	2560966	2155843	1021711	1231890	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2155	***	-	-	*66	-	*366	*495	300	272	427	-	-
36	STATE AND LOCAL.....	*766	***	-	-	-	-	*175	*12	-	220	359	-	-
37	OTHER INTEREST.....	17765	***	***	*547	1553	1782	5079	2604	2479	1762	1896	**	-
38	RENTS.....	17820	***	***	*78	*338	*1393	3921	5429	2252	920	3460	**	-
39	ROYALTIES.....	*222	***	-	-	-	-	*186	-	-	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*37	***	-	-	-	-	*37	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	16214	***	***	-	*22	*1079	4032	*1437	152	5076	83	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	4578	***	***	*936	*66	*1514	1013	462	146	371	30	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	8528	***	***	*78	*-0	*114	989	1809	550	156	4832	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	*629	***	-	-	-	*-0	*102	*-0	506	3	18	-	-
45	OTHER RECEIPTS.....	45422	***	***	*939	*955	4265	15990	8725	2241	3983	7382	**	-
46	TOTAL DEDUCTIONS.....	16708427	***	***	*542834	1133152	2467286	5714200	2484167	2102813	978460	1202942	**	-
47	COST OF SALES AND OPERATIONS.....	13359211	***	***	*444704	899981	1940613	4654615	2024158	1670372	703832	953623	**	-
48	COMPENSATION OF OFFICERS.....	246696	***	***	*26834	34742	51016	87501	23705	11615	5872	4719	**	-
49	REPAIRS.....	45689	***	***	*2503	5711	7784	17359	6183	3571	1201	1258	**	-
50	BAD DEBTS.....	17045	***	***	*100	*274	2609	3275	2862	3199	3032	1638	**	-
51	RENT PAID ON BUSINESS PROPERTY.....	81217	***	***	*1888	10235	16541	30554	11859	5856	1956	1901	**	-
52	TAXES PAID.....	882254	***	***	*13428	31108	118740	197146	72941	169291	128652	145164	**	-
53	INTEREST PAID.....	68297	***	***	*2332	3624	9054	23201	11631	7572	6497	4242	**	-
54	CONTRIBUTIONS OR GIFTS.....	7689	***	***	*34	286	633	2712	1385	1521	567	421	**	-
55	AMORTIZATION.....	415	***	***	*-0	*-0	*19	*118	41	157	10	69	**	-
56	DEPRECIATION.....	101411	***	***	*4017	9979	19479	39525	15837	6792	3159	2430	**	-
57	DEPLETION.....	*1500	***	***	*1076	-	-	*42	-	382	-	-	**	-
58	ADVERTISING.....	93318	***	***	*2139	4168	8459	18999	11816	14194	14936	17812	**	-
59	PENSION, PROF SH, STOCK, ANNUITY...	64984	***	***	-	5667	10566	24922	10513	7435	3611	2030	**	-
60	EMPLOYEE BENEFIT PROGRAMS.....	42581	***	***	*2028	2940	4311	13585	7416	5422	5737	1014	**	-
61	NET LOSS, NONCAPITAL ASSETS.....	1088	***	***	*-0	*248	*95	*637	*91	3	9	5	-	-
62	OTHER DEDUCTIONS.....	1695032	***	***	*41751	124189	277367	600009	283729	195431	99389	66616	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	581647	***	***	*16906	27631	74586	191238	97772	61656	56014	47435	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	*-0	***	***	-	-	-	*-0	-	-	-	-	**	-
65	NET INCOME, TOTAL.....	580881	***	***	*16907	27631	74586	191063	97760	61656	55794	47076	**	-
66	NET INCOME, F 1120S.....	116204	***	***	*4803	*6802	*28691	23754	*8284	21040	-	18375	**	-
67	NET INCOME, 1120-DISC.....	*8264	***	***	-	*509	-	2803	4952	-	-	-	**	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	15346	***	***	*1652	*-0	*912	1120	2157	1198	2212	6095	**	-
69	NET OPERATING LOSS DEDUCTION.....	7030	***	***	*1574	-	*817	*391	*462	291	2058	1437	**	-
70	W.H.T. CORPORATION DEDUCTION.....	-	***	***	-	-	-	-	-	-	-	-	-	-
71	OTHER.....	8316	***	***	*78	*-0	*95	729	*1695	907	154	4658	**	-
72	INCOME SUBJECT TO TAX, TOTAL.....	441114	***	***	*10530	20287	44983	163385	82373	39417	53580	22607	**	-
73	NET L-T CAP GN TAXED AT ALT RATE...	4004	***	***	-	-	-	2433	*1437	134	-0	-	**	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	191842	***	***	*2184	5913	17051	71632	38264	18499	25654	10807	**	-
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	191327	***	***	*2184	5743	17001	71393	38234	18479	25651	10806	**	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	512	***	***	*-0	*170	*50	239	27	20	3	-0	**	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	***	-	-	-	-	-	-	-	-	**	-
78	ADDITIONAL TAX FOR TAX PREF.....	*3	***	***	-	-	-	*-0	*3	-	-	-	**	-
79	FOREIGN TAX CREDIT.....	*75	***	***	-	-	-	*36	*39	-0	-0	-	**	-
80	U.S. POSSESSIONS TAX CREDIT.....	-	***	***	-	-	-	-	-	-	-	-	**	-
81	INVESTMENT CREDIT.....	7965	***	***	*78	871	1355	3644	1101	459	244	204	**	-
82	WORK INCENTIVE (WIN) CREDIT.....	*9	***	***	-									



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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Miscellaneous  
 nondurable goods; wholesale  
 trade not allocable

MINOR INDUSTRY 5190	SIZE OF TOTAL ASSETS												
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS WITH NET INCOME....	18838	61	8956	4101	2511	1463	1541	117	***	18	8	4	***
2 TOTAL ASSETS.....	11774987	-	356692	671657	897657	1027796	3006849	829747	***	605439	513252	686742	***
3 CASH.....	857158	-	77246	110022	135641	94851	224842	44417	***	29553	19134	51306	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	3877096	-	66993	210291	267905	339132	1046793	258777	***	178515	179677	156055	***
5 LESS: ALLOWANCE FOR BAD DEBTS....	62503	-	*1040	2918	5880	4315	17817	4563	***	2715	1869	2971	***
6 INVENTORIES.....	2983349	-	67269	226760	260636	341331	849500	205028	***	201462	133889	140469	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	48702	-	-	-	-	-	22433	*80	***	-	23475	-	***
8 STATE AND LOCAL.....	44705	-	-	-	-	-	*3452	-	***	-	1249	-	***
9 OTHER CURRENT ASSETS.....	384762	-	10471	14020	22338	26417	72323	28563	***	32223	19297	12641	***
10 LOANS TO STOCKHOLDERS.....	62433	-	18116	7925	9608	4597	3567	*3177	***	380	-	-	***
11 MORTGAGE AND REAL ESTATE LOANS....	43807	-	-	*4814	*34	*4427	*3233	*10422	***	5791	1679	11250	***
12 OTHER INVESTMENTS.....	1437959	-	16396	23183	41033	39050	281282	89641	***	75238	56654	164058	***
13 DEPRECIABLE ASSETS.....	3007812	-	163321	124714	224076	288154	782239	221616	***	113473	92058	244157	***
14 LESS: ACCUMULATED DEPRECIATION..	1360797	-	82314	63772	106061	133433	360945	95481	***	52584	38961	114292	***
15 DEPLETABLE ASSETS.....	*42294	-	1	-	*792	-	*81	*51	***	487	-	22509	***
16 LESS: ACCUMULATED DEPLETION.....	*15981	-	-0	-	*132	-	-	-	***	435	-	4074	***
17 LAND.....	200638	-	*930	*3371	16428	14726	51563	27014	***	8956	4013	4511	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	111599	-	4936	*1506	9642	*8949	13747	*7554	***	432	262	1412	***
19 LESS: ACCUMULATED AMORTIZATION..	32965	-	3271	*292	3199	*6935	3479	*768	***	244	128	521	***
20 OTHER ASSETS.....	184919	-	17638	12033	24706	10665	34035	34179	***	14907	22823	232	***
21 TOTAL LIABILITIES.....	11774987	-	356692	671657	897657	1027796	3006849	829747	***	605439	513252	686742	***
22 ACCOUNTS PAYABLE.....	2457492	-	56876	137196	203391	268666	801609	185316	***	159221	46239	80709	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1610201	-	31651	64606	78823	127677	360882	114405	***	110744	181613	102867	***
24 OTHER CURRENT LIABILITIES.....	871430	-	33517	57243	82163	56650	206909	64087	***	53019	46249	53842	***
25 LOANS FROM STOCKHOLDERS.....	212841	-	30906	53448	38830	31874	43904	*5596	***	7190	-	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	1243411	-	42237	33441	77316	111317	248817	74124	***	68324	53254	153471	***
27 OTHER LIABILITIES.....	280948	-	6031	8537	5845	14195	51842	65733	***	9704	4717	46	***
28 CAPITAL STOCK.....	1134560	-	57750	63020	102021	108357	343479	72269	***	20161	26939	143259	***
29 PAID-IN OR CAPITAL SURPLUS.....	315520	-	*11741	6642	20066	11019	91543	12938	***	25782	13275	-	***
30 RETAINED EARNINGS, APPROPRIATED...	317846	-	*212	*7452	*13756	*11731	47257	*3474	***	4633	-	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	3449958	-	92436	252941	287139	297624	849636	238088	***	165965	142358	152548	***
32 LESS: COST OF TREASURY STOCK.....	119220	-	*6665	12869	*11693	11314	39029	*6383	***	19304	1392	-	***
33 TOTAL RECEIPTS.....	34877123	236767	1782227	2154039	3700132	3706065	9331692	2809335	***	1461152	1093589	1758328	***
34 BUSINESS RECEIPTS.....	34117740	236453	1693381	2131593	3667301	3646564	9205997	2769434	***	1432547	1080616	1718617	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	5339	-	*204	*78	*34	*132	1431	*203	***	117	-	74	***
36 STATE AND LOCAL.....	2927	-	*2352	-	-	-	*263	*36	***	8	32	-	***
37 OTHER INTEREST.....	113049	*166	1373	2855	4688	6772	18981	5764	***	5717	2585	8782	***
38 RENTS.....	31000	*41	*332	*858	4967	1736	10791	997	***	2658	390	954	***
39 ROYALTIES.....	3447	-	-	*136	-	-	*696	-	***	269	-	21	***
40 NET S-T GAIN LESS NET L-T LOSS.....	*688	-	*14	-	-	*486	*37	-	***	-	-	-	***
41 NET L-T GAIN LESS NET S-T LOSS.....	18655	9	*106	*938	*896	*456	9958	1714	***	171	355	169	***
42 NET GAIN, NONCAPITAL ASSETS.....	16595	-0	*124	*157	1284	246	1959	685	***	2520	1191	2496	***
43 DIVIDENDS, DOMESTIC CORPORATIONS....	9009	-	*102	*776	*392	*25	2225	546	***	2189	3	931	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	2394	-	-	-	-	-	*6	*3	***	1119	-	-	***
45 OTHER RECEIPTS.....	556280	98	84239	16648	20570	49648	79348	29953	***	13837	8417	26284	***
46 TOTAL DEDUCTIONS.....	33811832	221816	1704951	2061857	3599955	3624036	9037593	2736008	***	1413920	1025574	1727887	***
47 COST OF SALES AND OPERATIONS.....	27784669	192053	1060518	1444386	2923303	2561439	7561439	2392245	***	1203959	875467	1559012	***
48 COMPENSATION OF OFFICERS.....	723627	*1993	170452	132641	135995	93249	138825	17928	***	9222	4735	2352	***
49 REPAIRS.....	85333	*74	3860	6661	5760	8960	22689	6086	***	3045	1816	8206	***
50 BAD DEBTS.....	63307	*1334	1130	7651	10088	7572	15149	4493	***	2026	1000	824	***
51 RENT PAID ON BUSINESS PROPERTY.....	243672	*323	20586	33647	26786	21686	45632	11644	***	8548	3442	4516	***
52 TAXES PAID.....	408727	*1320	27008	32013	35165	67691	134183	37221	***	12714	8188	9334	***
53 INTEREST PAID.....	234617	*393	6080	11781	12800	22413	52498	18292	***	16713	10475	22381	***
54 CONTRIBUTIONS OR GIFTS.....	8087	3	182	576	660	544	2243	426	***	576	1521	100	***
55 AMORTIZATION.....	2369	1	772	*1	68	*133	767	*34	***	366	80	82	***
56 DEPRECIATION.....	277871	*477	23617	16831	24047	26219	70769	16142	***	10631	8030	18156	***
57 DEPLETION.....	*5927	-	*-0	*13	-	-	*8	-	***	18	-	4066	***
58 ADVERTISING.....	125307	*5269	7737	11959	15263	7157	28399	5731	***	6949	560	3516	***
59 PENSION, PROF SH, STOCK, ANNUITY...	140948	15	20019	13580	14835	18558	33867	4721	***	3568	5299	4227	***
60 EMPLOYEE BENEFIT PROGRAMS.....	71584	*210	5260	5139	6295	5703	12578	2754	***	3241	3018	10	***
61 NET LOSS, NONCAPITAL ASSETS.....	2891	*19	*248	*968	*317	*133	766	*111	***	3	-	-	***
62 OTHER DEDUCTIONS.....	3632896	18332	357482	344010	388573	378700	917781	218180	***	132341	101963	91105	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1065291	14951	77276	92182	100177	82029	294099	73327	***	47232	68015	30441	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	2001	-	-	-	-	-	-	-	***	933	-	-	***
65 NET INCOME, TOTAL.....	1064365	14951	74924	92182	100177	82029	293836	73291	***	48157	67983	30441	***
66 NET INCOME, F 1120S.....	92326	-	32091	25179	18107	*3859	13084	*6	***	-	-	-	***
67 NET INCOME, 1120-DISC.....	192112	-	2293	*3227	10241	8971	42090	17438	***	9613	33661	-	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	44212	*1100	*2386	*2570	3693	*1620	13504	3766	***	1449	4327	204	***
69 NET OPERATING LOSS DEDUCTION.....	39482	*1100	*2284	*2018	*3492	*1596	12502	*3347	***	1392	4325	-	***
70 W.H.T. CORPORATION DEDUCTION.....	*1740	-	-	-	-	-	*450	-	***	2	-	-	***
71 OTHER.....	2990	-	*102	*552	*201	*24	552	419	***	55	2	204	***
72 INCOME SUBJECT TO TAX, TOTAL.....	735145	*13851	37742	61127	68037	67579	225177	52082	***	37093	29994	30236	***
73 NET L-T CAP GN TAXED AT ALT RATE...	8710	-	-	-	*34	-	2526	1714	***	127	355	169	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	283427	*6343	7710	14037	17807	20865	93830	23504	***	17628	14338	14439	***
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	282465	*6343	7710	14037	17807	20808	93443	23441	***	17606	14263	14429	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	960	*-0	*-0	*-0	-0	57	387	63	***	22	73	10	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	2	-	-	-	-	-	-	-	***	-	-	-	***
78 ADDITIONAL TAX FOR TAX PREF.....	2	-	-	-	-	-	-	-	***	-	2	-	***
79 FOREIGN TAX CREDIT.....	4948	-	-	-	-	-	*432	*-0	***	1051	7	-	***
80 U.S. POSSESSIONS TAX CREDIT.....	18	-	-0	10	5	-	3	-	***	-	-	-	***
81 INVESTMENT CREDIT.....	22538	*43	1033	931	1840	2550	5345	1592	***	730			

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Building materials,  
 garden supplies, and mobile home  
 dealers: Building materials  
 dealers

MINOR INDUSTRY 5220	RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
			ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	13320	***	2258	3494	3023	2448	1774	105	35	***	7	**	**
2	TOTAL ASSETS.....	9637390	***	98200	608873	1119787	1749571	3282367	693570	503390	***	1131270	**	**
3	CASH.....	614286	***	17781	71058	73610	139035	187227	32313	29257	***	39574	**	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	2892659	***	27466	148975	317282	588357	1065630	188918	144408	***	309105	**	**
5	LESS: ALLOWANCE FOR BAD DEBTS.....	83836	***	*3	2887	8839	18013	31108	6010	4871	***	8097	**	**
6	INVENTORIES.....	3521715	***	36298	252297	429066	670771	1181689	239087	154969	***	380299	**	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	14273	***	-	*10029	*168	-	*3810	*66	-	***	-	-	-
8	STATE AND LOCAL.....	*61	***	-	-	-	-	*11	-	-	***	50	-	**
9	OTHER CURRENT ASSETS.....	216585	***	*1442	10838	21234	34743	72856	16277	17365	***	28803	**	**
10	LOANS TO STOCKHOLDERS.....	30854	***	*1786	*1722	6899	4196	14203	*453	1332	***	39	-	**
11	MORTGAGE AND REAL ESTATE LOANS.....	75378	***	*123	-	*3957	7175	15663	9053	10053	***	15371	-	**
12	OTHER INVESTMENTS.....	412926	***	-	9435	20847	42859	146018	31679	26513	***	115921	**	**
13	DEPRECIABLE ASSETS.....	2904739	***	24732	185987	405416	507590	917032	249759	17282	***	331160	**	**
14	LESS: ACCUMULATED DEPRECIATION..	1387170	***	14484	90540	191900	283982	432304	111706	80179	***	136910	**	**
15	DEPLETABLE ASSETS.....	11535	***	-	-	-	*190	*2170	*1431	1543	***	6200	-	-
16	LESS: ACCUMULATED DEPLETION.....	*1163	***	-	-	-	*190	*7	*309	341	***	316	-	-
17	LAND.....	309961	***	-	6817	25897	43563	98457	36548	21068	***	37684	**	**
18	INTANGIBLE ASSETS (AMORTIZABLE)...	13975	***	*188	*3147	447	*311	1784	*578	708	***	6382	-	**
19	LESS: ACCUMULATED AMORTIZATION..	5021	***	*115	*2445	197	*235	456	*69	529	***	917	-	**
20	OTHER ASSETS.....	95633	***	*2986	4440	15900	13201	39692	5502	4812	***	6922	**	**
21	TOTAL LIABILITIES.....	9637390	***	98200	608873	1119787	1749571	3282367	693570	503390	***	1131270	**	**
22	ACCOUNTS PAYABLE.....	1677559	***	31278	103182	192448	344771	584068	102822	68447	***	190277	**	**
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1037965	***	10029	38319	95942	176941	404486	88829	77052	***	115360	**	**
24	OTHER CURRENT LIABILITIES.....	819413	***	12816	36783	86689	131567	280695	54635	44640	***	122544	**	**
25	LOANS FROM STOCKHOLDERS.....	252025	***	*4509	45644	45170	82395	57606	14827	1641	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1211809	***	*2896	81841	126348	189795	360062	109574	70807	***	209501	**	**
27	OTHER LIABILITIES.....	144468	***	*1357	4609	13168	27375	43772	10948	2875	***	29853	-	**
28	CAPITAL STOCK.....	885654	***	12648	98304	132519	190457	292449	45961	38746	***	50956	**	**
29	PAID-IN OR CAPITAL SURPLUS.....	351557	***	*4746	12946	22135	25927	28640	31567	-	***	135456	**	**
30	RETAINED EARNINGS, APPROPRIATED...	37404	***	-	*0	*2550	*1996	19990	*2382	81	***	355	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	3354482	***	19747	210006	414159	610648	1221750	240031	176109	***	278458	**	**
32	LESS: COST OF TREASURY STOCK.....	134946	***	*1826	*22761	11341	42301	41430	5079	8575	***	1490	-	**
33	TOTAL RECEIPTS.....	25139665	***	417542	1586889	3116308	4862798	8785886	1704791	1106447	***	2132747	**	**
34	BUSINESS RECEIPTS.....	24687746	***	408898	1568469	3077905	4797860	8651572	1675509	1084479	***	2053158	**	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1019	***	*0	*471	*0	*247	*150	-	35	***	-	-	-
36	STATE AND LOCAL.....	368	***	-	-	*306	-	*53	*0	1	***	*0	-	**
37	OTHER INTEREST.....	69655	***	*246	3323	4681	12297	20246	5094	3705	***	17074	-	**
38	RENTS.....	41848	***	*124	*983	6998	4524	15942	3954	2690	***	2209	-	**
39	ROYALTIES.....	534	***	-	-	*272	-	*141	*84	37	***	-	-	**
40	NET S-T GAIN LESS NET L-T LOSS.....	305	***	-	-	*0	*171	*87	*3	24	***	20	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	39682	***	*0	*4097	467	3170	9729	2195	1976	***	8656	-	**
42	NET GAIN, NONCAPITAL ASSETS.....	21781	***	*262	*2788	1653	3686	5768	936	2369	***	565	-	**
43	DIVIDENDS, DOMESTIC CORPORATIONS...	8424	***	-	*576	*17	696	1511	70	1014	***	3236	**	**
44	DIVIDENDS, FOREIGN CORPORATIONS....	*20	***	-	-	-	*13	*7	-	-	***	-	-	-
45	OTHER RECEIPTS.....	258283	***	*7922	6182	24009	40134	80680	16946	10117	***	47826	**	**
46	TOTAL DEDUCTIONS.....	23946124	***	401006	1506345	2989418	4659444	8346900	1613791	1047239	***	2040227	**	**
47	COST OF SALES AND OPERATIONS.....	18426022	***	283019	1056410	2291290	3498748	6677297	1201778	794893	***	1575599	**	**
48	COMPENSATION OF OFFICERS.....	592283	***	*34151	83287	109307	141282	173379	22642	12741	***	6314	**	**
49	REPAIRS.....	111200	***	*623	8754	16551	27766	29729	9097	4442	***	10130	**	**
50	BAD DEBTS.....	124402	***	*575	6366	14303	31937	48909	6186	3884	***	7085	**	**
51	RENT PAID ON BUSINESS PROPERTY.....	193833	***	10164	20946	23730	35435	46948	12954	5435	***	20033	**	**
52	TAXES PAID.....	420092	***	5548	32152	61673	81888	126770	30651	18560	***	35192	**	**
53	INTEREST PAID.....	198440	***	995	11347	18931	36408	59162	18360	11547	***	29787	**	**
54	CONTRIBUTIONS OR GIFTS.....	9207	***	*14	449	970	1487	3539	790	701	***	486	**	**
55	AMORTIZATION.....	1537	***	*55	*1048	42	220	65	*49	20	***	*0	-	-
56	DEPRECIATION.....	253407	***	3576	17001	36573	48654	77564	23731	13179	***	22355	**	**
57	DEPLETION.....	1733	***	-	-	-	*186	*930	*486	5	***	126	-	-
58	ADVERTISING.....	202608	***	4751	14823	17414	29119	48484	20966	8209	***	32444	**	**
59	PENSION, PROF SH, STOCK, ANNUITY...	96493	***	-	*2587	7850	19153	39271	6237	5349	***	10026	**	**
60	EMPLOYEE BENEFIT PROGRAMS.....	59302	***	*291	3776	5917	11063	20265	3716	3340	***	9784	**	**
61	NET LOSS, NONCAPITAL ASSETS.....	941	***	-	*0	*34	*82	47	298	34	***	348	-	-
62	OTHER DEDUCTIONS.....	3254624	***	57244	247399	378833	696016	994541	255850	164900	***	280518	**	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1193541	***	16446	80544	126890	203354	438986	91000	59208	***	92517	**	**
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	***	-	-	-	-	-	-	-	***	-	-	-
65	NET INCOME, TOTAL.....	1193173	***	16446	80544	126584	203354	438933	91000	59207	***	92517	**	**
66	NET INCOME, F 1120S.....	156195	***	*4176	12965	20011	34598	76414	*8031	-	***	-	-	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	36518	***	*6753	*4293	1920	5204	8983	2389	1116	***	3221	**	**
69	NET OPERATING LOSS DEDUCTION.....	28993	***	*6753	*4137	*1920	*4692	7691	*2331	116	***	2	-	**
70	W.H.T. CORPORATION DEDUCTION.....	2	***	-	-	-	-	-	-	2	***	-	-	-
71	OTHER.....	7523	***	-	*156	*0	512	1292	58	998	***	3219	**	**
72	INCOME SUBJECT TO TAX, TOTAL.....	999908	***	5350	63051	104518	163514	353560	80574	58095	***	89297	**	**
73	NET L-T CAP GN TAXED AT ALT RATE...	19808	***	-	*0	*168	*1349	4819	1643	1785	***	8656	-	**
74	INCOME TAX (BEFORE CREDITS), TOTAL...	397267	***	1374	16007	26954	56663	153565	37303	27180	***	41336	**	**
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	396012	***	1040	16007	26819	56477	153355	37203	27138	***	41224	**	**
76	TAX FRM RECOMP PRIOR YR INV CR.....	1246	***	*334	*0	135	186	203	100	40	***	112	**	**
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*0	***	-	-	-	-	-	*0	-	***	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*9	***	-	-	-	-	*7	-	2	***	-	-	-
79	FOREIGN TAX CREDIT.....	84	***	-	-	-	-	-	-	-	***	84	-	**
80	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	-	-	-
81	INVESTMENT CREDIT.....	24559	***	*0	1397	3570	3589</							

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 trader: Building materials,  
garden supplies, and mobile home  
dealers: Hardware stores

MINOR INDUSTRY 5251	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	9169	-	***	2963	1319	659	206	*6	***	3	**	-	-
2	TOTAL ASSETS.....	2221632	-	***	451830	465892	469337	322752	*39063	***	108913	**	-	-
3	CASH.....	197123	-	***	37362	48958	49284	23928	*3258	***	2567	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	367878	-	***	67412	85469	85428	50133	*7344	***	22532	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS....	7423	-	***	*1172	2297	*688	1164	*15	***	520	**	-	-
6	INVENTORIES.....	1129220	-	***	247872	219080	213770	156385	*15405	***	52787	**	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*910	-	***	-	*385	-	*525	-	***	-	-	-	-
8	STATE AND LOCAL.....	*3878	-	***	-	*65	*3078	*735	-	***	-	-	-	-
9	OTHER CURRENT ASSETS.....	36422	-	***	7064	5844	11673	5551	*132	***	1664	**	-	-
10	LOANS TO STOCKHOLDERS.....	10543	-	***	*3949	*809	*3070	*1732	-	***	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*2591	-	***	-	-	*2222	-	-	***	203	**	-	-
12	OTHER INVESTMENTS.....	93506	-	***	27939	22097	22127	14802	*972	***	2023	**	-	-
13	DEPRECIABLE ASSETS.....	535344	-	***	108851	104980	104258	88061	*15060	***	31684	**	-	-
14	LESS: ACCUMULATED DEPRECIATION..	243273	-	***	58298	47119	43673	32305	*6273	***	13545	**	-	-
15	DEPLETABLE ASSETS.....	-	-	***	-	-	-	-	-	***	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	***	-	-	-	-	-	***	-	-	-	-
17	LAND.....	51698	-	***	4895	15972	12253	10221	*2208	***	2467	**	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	6992	-	***	*4106	*969	*-0	*5	-	***	1869	**	-	-
19	LESS: ACCUMULATED AMORTIZATION..	3372	-	***	*2465	*371	*-0	*5	-	***	528	**	-	-
20	OTHER ASSETS.....	39595	-	***	4315	11051	6535	4148	*972	***	5710	**	-	-
21	TOTAL LIABILITIES.....	2221632	-	***	451830	465892	469337	322752	*39063	***	108913	**	-	-
22	ACCOUNTS PAYABLE.....	325403	-	***	54564	60868	65806	54600	*6681	***	15982	**	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	159494	-	***	19560	22226	37214	35834	*5175	***	4369	**	-	-
24	OTHER CURRENT LIABILITIES.....	149015	-	***	26152	28110	35000	16822	*2703	***	8212	**	-	-
25	LOANS FROM STOCKHOLDERS.....	128055	-	***	47635	24302	21151	14129	*1257	***	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	269693	-	***	68736	56757	50862	32907	*6687	***	21928	**	-	-
27	OTHER LIABILITIES.....	33921	-	***	6394	14021	3001	1363	*1767	***	2424	**	-	-
28	CAPITAL STOCK.....	355829	-	***	116066	67919	63664	39131	*3591	***	5333	**	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	41410	-	***	*11534	6706	*2241	6761	-	***	2015	**	-	-
30	RETAINED EARNINGS, APPROPRIATED...	*15048	-	***	-	*1551	*12844	-	-	***	101	**	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	785250	-	***	116356	206477	179946	121485	*11202	***	48549	**	-	-
32	LESS: COST OF TREASURY STOCK.....	41486	-	***	*15167	*23045	*2392	*280	-	***	-	-	-	-
33	TOTAL RECEIPTS.....	5322365	-	***	1104657	1059053	1021697	804997	*105342	***	272537	**	-	-
34	BUSINESS RECEIPTS.....	5240599	-	***	1088673	1044640	1001266	793940	*100041	***	266732	**	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*121	-	***	-	-	*79	*42	-	***	-	-	-	-
36	STATE AND LOCAL.....	*157	-	***	-	-	*108	*49	-	***	-	-	-	-
37	OTHER INTEREST.....	14124	-	***	1555	2569	3155	3023	*105	***	1971	**	-	-
38	RENTS.....	9745	-	***	*1271	*1751	*887	816	*1209	***	2074	**	-	-
39	ROYALTIES.....	-	-	***	-	-	-	-	-	***	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*433	-	***	-	-	*405	-	*28	***	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	2833	-	***	*2591	*33	*18	*27	-	***	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	646	-	***	-	234	*124	*69	*6	***	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	1712	-	***	*4	*495	*213	*523	*-0	***	44	**	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	***	-	-	-	-	-	***	-	-	-	-
45	OTHER RECEIPTS.....	51995	-	***	10563	8926	15847	6480	*3981	***	1716	**	-	-
46	TOTAL DEDUCTIONS.....	5078967	-	***	1056845	1014148	966084	768334	*101712	***	257674	**	-	-
47	COST OF SALES AND OPERATIONS.....	3575210	-	***	730182	691690	694914	569902	*84327	***	183818	**	-	-
48	COMPENSATION OF OFFICERS.....	243495	-	***	64770	52787	46716	16254	*1362	***	802	**	-	-
49	REPAIRS.....	14006	-	***	2099	3429	2016	2159	*255	***	1275	**	-	-
50	BAD DEBTS.....	13594	-	***	1866	3005	2141	3776	*54	***	321	**	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	110761	-	***	26911	18471	12778	13668	*672	***	6924	**	-	-
52	TAXES PAID.....	115621	-	***	24591	30422	19151	13361	*1173	***	4938	**	-	-
53	INTEREST PAID.....	38228	-	***	10063	6923	7580	6179	*900	***	1341	**	-	-
54	CONTRIBUTIONS OR GIFTS.....	1456	-	***	183	401	353	219	*51	***	130	**	-	-
55	AMORTIZATION.....	982	-	***	*710	*269	*-0	*-0	-	***	-	-	-	-
56	DEPRECIATION.....	44238	-	***	10399	8574	7652	6138	*687	***	3446	**	-	-
57	DEPLETION.....	-	-	***	-	-	-	-	-	***	-	-	-	-
58	ADVERTISING.....	74073	-	***	15667	14680	13759	9429	*114	***	4854	**	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	18373	-	***	*1512	4152	4740	4617	*873	***	938	**	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	11715	-	***	1688	1878	3195	1618	*114	***	1351	**	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*224	-	***	-0	*76	-	*1	-	***	137	**	-	-
62	OTHER DEDUCTIONS.....	816991	-	***	166204	177391	151089	121013	*11130	***	47399	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	243398	-	***	47812	44905	55613	36663	*3630	***	14863	**	-	-
64	CONST TAXABLE INC FRM REL FRM CORPS..	-	-	***	-	-	-	-	-	***	-	-	-	-
65	NET INCOME, TOTAL.....	243241	-	***	47812	44905	55505	36614	*3630	***	14863	**	-	-
66	NET INCOME, F 1120S.....	54213	-	***	17224	*4267	*15131	*7071	-	***	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	***	-	-	-	-	-	***	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	8092	-	***	*2124	*429	*626	*318	*-0	***	1546	**	-	-
69	NET OPERATING LOSS DEDUCTION.....	7239	-	***	*2124	-	*589	-	-	***	1509	**	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	***	-	-	-	-	-	***	-	-	-	-
71	OTHER.....	853	-	***	-	*429	*37	*318	*-0	***	37	**	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	181054	-	***	28542	40242	39748	29232	*3627	***	13317	**	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	164	-	***	-	-	-	-	-	***	-	-	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	59842	-	***	5786	10478	13483	12605	*1662	***	6378	**	-	-
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	59767	-	***	5786	10410	13483	12605	*1659	***	6378	**	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	75	-	***	*-0	*68	*-0	*-0	*3	***	-0	**	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	***	-	-	-	-	-	***	-	**	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	-	-	***	-	-	-	-	-	***	-	**	-	-
79	FOREIGN TAX CREDIT.....	-	-	***	-	-	-	-	-	***	-	**	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	***	-	-	-	-	-	***	-	**	-	-
81	INVESTMENT CREDIT.....	2445	-	***	314	334	552	541	*60	***	317	**	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	2	-	***	-	-	-	-	-	***	2	**	-	-
83	NEW JOBS CREDIT.....	5749	-	***	*624	*875	1569	1861	*15	***	100	**	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	22165	-	***	*5213	*2356	6190	5364	*402	***	210	**	-	-
85	CORPORATION'S OWN STOCK.....	*190	-	***	-	-	-	-	-	***	-	**	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	41514	-	***	6918	6305	9141	7769	*729	***	3356	**	-	-
87	TOTAL QUALIFIED INVESTMENT.....	26071	-	***	2815	3143	6877	5900	*621	***	3170	**	-	



## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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 WITH NET INCOME.....	7934	***	2701	2088	1289	664	761	107	65	***	20	22	16
2	TOTAL ASSETS.....	48171998	***	129445	301084	461112	469146	1657182	745030	989830	***	1484171	3517083	37282266
3	CASH.....	1583572	***	21020	50724	60117	46786	157745	66848	63889	***	66818	165567	814768
4	NOTES AND ACCOUNTS RECEIVABLE.....	15386361	***	*3145	44013	83208	75417	263692	162206	182172	***	315376	675971	13426694
5	LESS: ALLOWANCE FOR BAD DEBTS.....	216303	***	-	*209	*1254	*362	5764	4451	3379	***	14764	14419	165753
6	INVENTORIES.....	13978718	***	82934	127777	195383	218212	776906	301167	467790	***	513090	1340811	9423773
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	55965	***	*1232	*7488	-	*8715	*10377	*10242	-	***	4000	-	13811
8	STATE AND LOCAL.....	*7407	***	-	-	-	-	*36	*423	854	***	3000	-	3094
9	OTHER CURRENT ASSETS.....	1136824	***	1072	8438	11476	5140	68809	16033	36366	***	28449	77515	838643
10	LOANS TO STOCKHOLDERS.....	120073	***	*387	*3708	*11509	*1971	6142	*3517	202	***	1378	4762	85877
11	MORTGAGE AND REAL ESTATE LOANS.....	180853	***	-	-	-	-	*3773	*50	100	***	76	949	175778
12	OTHER INVESTMENTS.....	3832361	***	*2232	*14798	33835	21759	81161	12268	26850	***	85216	247509	3249895
13	DEPRECIABLE ASSETS.....	16389322	***	24133	80353	125464	140405	455979	263268	304514	***	647944	1359141	12598823
14	LESS: ACCUMULATED DEPRECIATION..	6336170	***	10351	43992	68431	70361	211401	124225	132535	***	232344	561364	4700385
15	DEPLETABLE ASSETS.....	*9874	***	-	-	-	*589	*7776	-	-	***	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*5877	***	-	-	-	*285	*5592	-	-	***	-	-	-
17	LAND.....	1283860	***	*393	*7496	*4119	9937	33089	25182	19916	***	45300	135156	967880
18	INTANGIBLE ASSETS (AMORTIZABLE)...	54189	***	*984	*237	*33	*0	*993	*1694	3704	***	1263	33037	430
19	LESS: ACCUMULATED AMORTIZATION..	9249	***	*246	*0	*33	*0	*563	*198	608	***	555	3858	67
20	OTHER ASSETS.....	720218	***	2500	253	5686	11223	14024	11006	19995	***	19924	56306	549005
21	TOTAL LIABILITIES.....	48171998	***	129445	301084	461112	469146	1657182	745030	989830	***	1484171	3517083	37282266
22	ACCOUNTS PAYABLE.....	11409386	***	25550	32331	65327	74854	512751	118328	157599	***	180072	598320	9442388
23	MORT, NOTES, AND BONDS UNDER 1 YR..	2205498	***	*2742	16600	44185	37800	423162	29936	79521	***	79133	126842	1308762
24	OTHER CURRENT LIABILITIES.....	6517489	***	6779	22801	46242	30986	308661	89716	131690	***	160733	355384	5255547
25	LOANS FROM STOCKHOLDERS.....	463083	***	24596	22217	15506	*10528	23863	*2783	720	***	6316	15700	340570
26	MORT, NOTES, BONDS, 1 YR OR MORE...	5818021	***	*15020	39608	26275	50627	237888	100998	153921	***	371463	819140	3774685
27	OTHER LIABILITIES.....	3020747	***	*3	*505	3680	6330	10256	6936	26727	***	2280	83659	2836314
28	CAPITAL STOCK.....	2530560	***	41753	47956	66572	75505	184068	77417	52912	***	78920	189918	1624648
29	PAID-IN OR CAPITAL SURPLUS.....	2550164	***	*2040	*3340	*7367	*3731	74365	20401	33258	***	148354	328618	1884079
30	RETAINED EARNINGS, UNAPPROPRIATED...	224270	***	*90	-	*11798	*1273	*26579	*20	1106	***	15327	1149	166279
31	RETAINED EARNINGS, APPROPRIATED...	13610479	***	13110	119080	176764	184197	-119405	311494	366440	***	443396	1010997	10711359
32	LESS: COST OF TREASURY STOCK.....	177699	***	*2238	*3354	*2604	*6685	25006	12999	14064	***	21923	12644	62365
33	TOTAL RECEIPTS.....	88038814	***	402054	990313	1156530	1360797	3828156	1713499	2557874	***	2898304	8343106	61880247
34	BUSINESS RECEIPTS.....	83175036	***	401143	981830	1127224	1343761	3734662	1661510	2508361	***	2767976	8070468	57747983
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	8996	***	*98	-	-	*511	*907	*567	596	***	530	321	5432
36	STATE AND LOCAL.....	734	***	*0	-	-	-	*291	*29	52	***	51	8	144
37	OTHER INTEREST.....	404953	***	*294	*1752	4518	3835	18982	9264	9022	***	10855	60390	276820
38	RENTS.....	387252	***	-	*313	*2937	4414	13244	15074	7258	***	37349	43406	238895
39	ROYALTIES.....	*1019	***	*62	*714	-	-	-	-	-	***	22	-	221
40	NET S-T GAIN LESS NET L-T LOSS.....	50	***	-	-	-	-	-	-	50	***	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	55531	***	-	*191	*0	*1038	1455	*365	1833	***	818	10001	36986
42	NET GAIN, NONCAPITAL ASSETS.....	13552	***	-	*3341	*143	*114	975	*199	383	***	194	2185	5934
43	DIVIDENDS, DOMESTIC CORPORATIONS...	271147	***	-	*0	*1257	*207	1588	*313	666	***	815	298	264436
44	DIVIDENDS, FOREIGN CORPORATIONS...	*65167	***	-	-	-	-	*56	-	38	***	-	14	65059
45	OTHER RECEIPTS.....	3655377	***	*519	2824	19737	6917	55996	26178	29615	***	79694	156015	3238337
46	TOTAL DEDUCTIONS.....	84578385	***	386916	949254	1116772	1303965	3673350	1620675	2453335	***	2791008	8001176	59468930
47	COST OF SALES AND OPERATIONS.....	53409250	***	253459	730856	789030	975896	2563588	1113901	1727443	***	1835935	5533984	35917892
48	COMPENSATION OF OFFICERS.....	342097	***	27804	37873	42806	34843	63417	18168	14098	***	13183	21893	57103
49	REPAIRS.....	418666	***	1162	2652	3623	3908	9156	5108	6610	***	14113	30402	331991
50	BAD DEBTS.....	238315	***	*2480	294	1955	1524	6893	2804	3415	***	7813	15902	191299
51	RENT PAID ON BUSINESS PROPERTY.....	2168517	***	21919	21036	26491	20175	111117	50863	83357	***	81600	226933	1434979
52	TAXES PAID.....	2052355	***	9777	14717	25647	26151	71095	33081	45608	***	63700	202486	1503195
53	INTEREST PAID.....	1176164	***	2564	6135	5353	7575	32371	10032	19593	***	38910	80632	950673
54	CONTRIBUTIONS OR GIFTS.....	49870	***	*17	206	526	1026	2381	1610	1246	***	1841	32605	36663
55	AMORTIZATION.....	7319	***	*13	*7	*0	*0	*42	*10	170	***	51	475	6181
56	DEPRECIATION.....	1174946	***	3072	6366	8434	9915	35311	17091	23142	***	42019	100724	899102
57	DEPLETION.....	*423	***	-	-	-	-	-	*12	-	***	1	-	4
58	ADVERTISING.....	2094188	***	8304	8493	14544	17246	81110	38365	66010	***	68245	180540	1541234
59	PENSION, PROF SH, STOCK, ANNUITY...	497349	***	-	*3051	9353	5677	14695	9647	8424	***	11179	24475	402012
60	EMPLOYEE BENEFIT PROGRAMS.....	266638	***	*427	*782	2230	2230	7486	2839	3174	***	3943	20235	219228
61	NET LOSS, NONCAPITAL ASSETS.....	3963	***	-	-	*6	*361	*229	*65	72	***	152	855	1703
62	OTHER DEDUCTIONS.....	20678325	***	55918	116786	186774	197438	674459	317079	450973	***	608323	1558435	15975671
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	3460429	***	15138	41059	39758	56832	154806	92824	104539	***	107291	341930	2411317
64	CONST TAXABLE INC FRM REL FRN CORPS..	59679	***	-	-	-	-	-	-	-	***	46	1	59378
65	NET INCOME, TOTAL.....	3519374	***	15138	41059	39758	56832	154515	92795	104487	***	107291	341923	2470551
66	NET INCOME, F 1120S.....	40378	***	*11055	*2780	*3654	*14714	*5981	*2194	-	***	-	-	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	322025	***	*1280	*234	*9520	*538	12923	1160	4332	***	2733	19870	263929
69	NET OPERATING LOSS DEDUCTION.....	53615	***	*1280	*234	*8500	*399	11450	*857	3728	***	2042	19616	1986
70	W.H.T. CORPORATION DEDUCTION.....	801	***	-	-	-	-	-	-	-	***	-	-	54
71	OTHER.....	267609	***	-	*0	*1020	*139	1473	*303	604	***	691	254	261889
72	INCOME SUBJECT TO TAX, TOTAL.....	3156965	***	*2803	37977	26687	41555	135597	89438	100152	***	104557	322054	2206624
73	NET L-T CAP GN TAXED AT ALT RATE...	51607	***	-	-	-	-	1286	*365	1799	***	818	10001	36986
74	INCOME TAX (BEFORE CREDITS), TOTAL...	1483732	***	*459	12479	6836	15312	58594	41864	47215	***	49861	152788	1055648
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX...	1479171	***	*459	12479	6836	15293	57970	41832	47129	***	49783	152500	1052319





# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Food stores:  
 Other food stores

MINOR INDUSTRY 5490	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS WITH NET INCOME.....	4035	***	2837	685	*169	*150	64	-	***	***	-	-	-
2 TOTAL ASSETS.....	616162	***	132344	102860	*51851	*87063	133595	-	***	***	-	-	-
3 CASH.....	80756	***	23014	*12057	*2958	*18564	12317	-	***	***	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	81121	***	*10595	*3666	*14834	*16021	27198	-	***	***	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS....	*713	***	-	-	*34	*38	*421	-	***	***	-	-	-
6 INVENTORIES.....	129018	***	22441	22889	*9850	*17435	31642	-	***	***	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*1482	***	-	*1482	-	-	-	-	***	***	-	-	-
8 STATE AND LOCAL.....	-	***	-	-	-	-	-	-	***	***	-	-	-
9 OTHER CURRENT ASSETS.....	18348	***	*3706	*5265	*1860	*2798	2805	-	***	***	-	-	-
10 LOANS TO STOCKHOLDERS.....	*9171	***	*563	*347	*3696	*3933	-	-	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*12	***	-	-	-	-	*12	-	***	***	-	-	-
12 OTHER INVESTMENTS.....	19670	***	-	*5554	*1300	*509	*5129	-	***	***	-	-	-
13 DEPRECIABLE ASSETS.....	427890	***	119192	70400	*37717	*49937	73091	-	***	***	-	-	-
14 LESS: ACCUMULATED DEPRECIATION..	208485	***	68816	25503	*23044	*27077	33201	-	***	***	-	-	-
15 DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	***	***	-	-	-
17 LAND.....	21579	***	*2480	*4720	*1252	*2195	*7336	-	***	***	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	3438	***	*3332	*-0	-	-	*33	-	***	***	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	1999	***	*1977	*-0	-	-	*6	-	***	***	-	-	-
20 OTHER ASSETS.....	34874	***	17814	*1783	*1462	*2786	*7660	-	***	***	-	-	-
21 TOTAL LIABILITIES.....	616162	***	132344	102860	*51851	*87063	133595	-	***	***	-	-	-
22 ACCOUNTS PAYABLE.....	117965	***	26178	10899	*5684	*18938	36777	-	***	***	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	46457	***	*6266	*8959	*10170	*2806	*12695	-	***	***	-	-	-
24 OTHER CURRENT LIABILITIES.....	63064	***	17732	*3275	*5647	*15059	10701	-	***	***	-	-	-
25 LOANS FROM STOCKHOLDERS.....	30403	***	15270	*4545	*3740	*3177	*3671	-	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	106107	***	*19540	*28385	*6797	*5430	*25034	-	***	***	-	-	-
27 OTHER LIABILITIES.....	10693	***	*537	*4396	*34	*1482	*1687	-	***	***	-	-	-
28 CAPITAL STOCK.....	74921	***	37237	15787	*4282	*8254	5894	-	***	***	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	21190	***	*2337	*3822	*170	*2907	*5324	-	***	***	-	-	-
30 RETAINED EARNINGS, APPROPRIATED....	*42	***	-	-	-	-	*42	-	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	160725	***	10869	27862	*15327	*32924	32406	-	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK.....	*15405	***	*3622	*5070	-	*3914	*636	-	***	***	-	-	-
33 TOTAL RECEIPTS.....	3369953	***	789951	467255	*302408	*602977	740316	-	***	***	-	-	-
34 BUSINESS RECEIPTS.....	3341131	***	786651	464989	*295610	*597239	734026	-	***	***	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*580	***	-	*546	*34	-	-	-	***	***	-	-	-
36 STATE AND LOCAL.....	-	***	-	-	-	-	-	-	***	***	-	-	-
37 OTHER INTEREST.....	3131	***	*418	*78	*602	*551	*588	-	***	***	-	-	-
38 RENTS.....	1757	***	-	*158	*528	*19	*748	-	***	***	-	-	-
39 ROYALTIES.....	*3597	***	-	-	*3597	-	-	-	***	***	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	*33	***	-	-	*33	-	-	-	***	***	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	*3749	***	-	*1248	*68	*2109	*139	-	***	***	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	2125	***	-	-	*464	*19	*1579	-	***	***	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS....	*86	***	-	-	-	-	*21	-	***	***	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	-	***	-	-	-	-	-	-	***	***	-	-	-
45 OTHER RECEIPTS.....	13764	***	*2882	*236	*1472	*3040	*3215	-	***	***	-	-	-
46 TOTAL DEDUCTIONS.....	3293174	***	768374	459109	*299319	*589109	725154	-	***	***	-	-	-
47 COST OF SALES AND OPERATIONS.....	2351202	***	447352	357656	*190693	*445851	571441	-	***	***	-	-	-
48 COMPENSATION OF OFFICERS.....	103763	***	49775	16415	*12038	*16636	7004	-	***	***	-	-	-
49 REPAIRS.....	17774	***	6518	*1232	*698	*3355	*3235	-	***	***	-	-	-
50 BAD DEBTS.....	2568	***	*1	*468	*894	*359	*713	-	***	***	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	69547	***	30048	*7920	*3762	*10627	*10238	-	***	***	-	-	-
52 TAXES PAID.....	57561	***	19663	7153	*6216	*8209	9010	-	***	***	-	-	-
53 INTEREST PAID.....	14075	***	2746	3307	*1553	*1190	3296	-	***	***	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	595	***	*-0	*-0	*34	*95	*51	-	***	***	-	-	-
55 AMORTIZATION.....	155	***	*42	*78	*-0	*-0	*-0	-	***	***	-	-	-
56 DEPRECIATION.....	36722	***	7527	5805	*2826	*3784	9676	-	***	***	-	-	-
57 DEPLETION.....	*498	***	*498	-	-	-	-	-	***	***	-	-	-
58 ADVERTISING.....	17846	***	3871	3792	*870	*1870	3636	-	***	***	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	14650	***	*2300	*234	*2108	*3604	*4187	-	***	***	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	12268	***	*2944	*396	*2720	*2618	*2455	-	***	***	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*470	***	*334	-	-	*55	-	-	***	***	-	-	-
62 OTHER DEDUCTIONS.....	593480	***	194755	54653	*74907	*90856	100212	-	***	***	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	76779	***	21577	8146	*3089	*13868	15162	-	***	***	-	-	-
64 CONST TAXABLE INC FRM REL FRM CORPS..	-	***	-	-	-	-	-	-	***	***	-	-	-
65 NET INCOME, TOTAL.....	76779	***	21577	8146	*3089	*13868	15162	-	***	***	-	-	-
66 NET INCOME, F 1120S.....	*7750	***	*7722	28	-	-	-	-	***	***	-	-	-
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	***	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	4170	***	*2106	*780	*952	*36	*85	-	***	***	-	-	-
69 NET OPERATING LOSS DEDUCTION.....	4094	***	*2106	*780	*952	*36	*64	-	***	***	-	-	-
70 W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	***	***	-	-	-
71 OTHER.....	*76	***	-	-	-	-	*21	-	***	***	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	64935	***	11749	*7416	*2137	*13832	15075	-	***	***	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATE...	*2433	***	-	-	-	*2109	*139	-	***	***	-	-	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	23096	***	2684	*1514	*434	*4997	6567	-	***	***	-	-	-
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX...	22944	***	2684	*1514	*434	*4961	6504	-	***	***	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	152	***	*-0	-	-	*36	*63	-	***	***	-	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	***	***	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	-	***	-	-	-	-	-	-	***	***	-	-	-
79 FOREIGN TAX CREDIT.....	-	***	-	-	-	-	-	-	***	***	-	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	***	***	-	-	-
81 INVESTMENT CREDIT.....	4177	***	*623	*654	*265	*541	1192	-	***	***	-	-	-
82 WORK INCENTIVE (WIN) CREDIT.....	*14	***	-	-	-	-	*14	-	***	***	-	-	-
83 NEW JOBS CREDIT.....	2578	***	*824	-	-	*570	*896	-	***	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	*2309	***	-	-	-	*171	*64	-	***	***	-	-	-
85 CORPORATION'S OWN STOCK.....	-	***	-	-	-	-	-	-	***	***	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	39866	***	4747	*7226	*1038	*6034	11983	-	***	***	-	-	-
87 TOTAL QUALIFIED INVESTMENT.....	34963	***	*2924	*6787	*774	*5296	11074	-	***	***	-	-	-
88 TENTATIVE INVESTMENT CREDIT.....	3191	***	*123	*599	*33	*542	1109	-	***	***	-	-	-
89 INVESTMENT CREDIT CARRYOVER.....	2847	***	*1115	*516	*572	*144	*263	-	***	***	-	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS....	-	***	-	-	-	-	-	-	***	***	-	-	-

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Motor  
 vehicle dealers

## MINOR INDUSTRY 5515

## SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	25199	*386	2647	3006	5006	6400	7208	446	89	***	***	-	-
2 TOTAL ASSETS.....	26131549	-	139796	556349	1859371	4537313	14470317	2935887	1256130	***	***	-	-
3 CASH.....	1469154	-	29017	78781	165042	321935	704553	110028	43498	***	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	3381081	-	30255	71725	191143	445138	1814977	506153	246803	***	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS....	81395	-	-	*736	5775	11604	45086	9841	6695	***	***	-	-
6 INVENTORIES.....	15552947	-	47374	308473	1240695	3016301	8785976	1555956	464147	***	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	32046	-	-	-	*340	-	*30907	-	799	***	***	-	-
8 STATE AND LOCAL.....	*318	-	-	-	-	*57	*261	-	-	***	***	-	-
9 OTHER CURRENT ASSETS.....	673945	-	2500	10480	40549	116155	377644	86449	31630	***	***	-	-
10 LOANS TO STOCKHOLDERS.....	117898	-	*13147	*3667.	10303	20431	58575	6465	4589	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	29899	-	-	-	*6	*6354	17825	*1932	3757	***	***	-	-
12 OTHER INVESTMENTS.....	439994	-	*2170	3041	18158	49710	234564	55955	66210	***	***	-	-
13 DEPRECIABLE ASSETS.....	5671464	-	20511	94269	307957	790854	3094640	708308	473930	***	***	-	-
14 LESS: ACCUMULATED DEPRECIATION..	2234071	-	10302	52606	157945	367024	1199618	226792	149371	***	***	-	-
15 DEPLETABLE ASSETS.....	*2338	-	-	-	-	*779	*1230	-	179	***	***	-	-
16 LESS: ACCUMULATED DEPLETION.....	*83	-	-	-	-	-	*48	-	10	***	***	-	-
17 LAND.....	620833	-	*1612	30706	23340	63913	341563	85206	57807	***	***	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	20023	-	*-0	579	1480	4563	7222	4016	2137	***	***	-	-
19 LESS: ACCUMULATED AMORTIZATION..	9130	-	*-0	246	1057	2281	2910	1843	787	***	***	-	-
20 OTHER ASSETS.....	444288	-	*3512	8216	25135	82032	248042	53895	17507	***	***	-	-
21 TOTAL LIABILITIES.....	26131549	-	139796	556349	1859371	4537313	14470317	2935887	1256130	***	***	-	-
22 ACCOUNTS PAYABLE.....	1594071	-	5925	51193	91590	264145	887538	194849	78140	***	***	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	12930795	-	18205	172243	839987	2220897	7459206	1494024	553218	***	***	-	-
24 OTHER CURRENT LIABILITIES.....	1789620	-	13551	28965	129985	252530	999238	229036	107220	***	***	-	-
25 LOANS FROM STOCKHOLDERS.....	447428	-	15308	45330	55482	144173	173924	11120	2091	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	2385961	-	*9166	41618	131497	329874	1237343	335946	224936	***	***	-	-
27 OTHER LIABILITIES.....	300950	-	*3011	9730	11604	31976	163942	52042	19106	***	***	-	-
28 CAPITAL STOCK.....	1805871	-	22834	83534	270275	411327	826209	121249	61234	***	***	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	323995	-	*4175	*5029	33541	41331	171797	39183	18524	***	***	-	-
30 RETAINED EARNINGS, APPROPRIATED...	56647	-	*2742	-	*3124	*10199	34720	*3819	2043	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED...	4847611	-	44879	142063	324418	904933	2710852	475383	195784	***	***	-	-
32 LESS: COST OF TREASURY STOCK.....	351400	-	-	*23356	32132	74072	194452	20764	6166	***	***	-	-
33 TOTAL RECEIPTS.....	114693989	*459284	1039249	2705033	8568494	20775663	65027859	11751522	3402401	***	***	-	-
34 BUSINESS RECEIPTS.....	112864394	*441449	1035712	2666996	8480592	20550535	63966087	11484764	3304715	***	***	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	3693	-	*-0	*-0	*62	*1254	547	*3	1804	***	***	-	-
36 STATE AND LOCAL.....	265	-	-	-	*-0	*19	225	-	2	***	***	-	-
37 OTHER INTEREST.....	564118	*1260	*1211	6419	26464	70140	348656	77832	23548	***	***	-	-
38 RENTS.....	254724	*73	-	*17067	4962	24824	126939	47739	24160	***	***	-	-
39 ROYALTIES.....	3521	-	-	-	*68	*76	*3266	*87	24	***	***	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	1428	-	-	-	-	*152	*650	*213	413	***	***	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	46154	*5786	-	*4333	*5744	7151	15302	1871	4459	***	***	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	48823	*5721	*790	*1558	2089	5654	15386	6940	7067	***	***	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	5269	-	-	-	*113	141	1704	1516	1773	***	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	*336	-	-	-	-	*-0	*301	-	35	***	***	-	-
45 OTHER RECEIPTS.....	901264	*4995	1536	8660	48400	115717	548806	130537	34401	***	***	-	-
46 TOTAL DEDUCTIONS.....	113109305	*439584	1016732	2664055	8454869	20496833	64178732	11572826	3344298	***	***	-	-
47 COST OF SALES AND OPERATIONS.....	97682774	*382298	870104	2264355	7307535	17781293	55447516	10042578	2816498	***	***	-	-
48 COMPENSATION OF OFFICERS.....	1477680	*4845	23511	82869	164710	324211	734288	108477	28386	***	***	-	-
49 REPAIRS.....	207889	*893	4061	4344	15736	36510	114334	20924	7908	***	***	-	-
50 BAD DEBTS.....	102885	*211	*487	2699	11128	21175	47824	11219	6874	***	***	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	746546	*4253	12392	22487	73317	140715	410350	60174	18310	***	***	-	-
52 TAXES PAID.....	924567	*2339	11824	29299	70327	166073	518633	87574	29345	***	***	-	-
53 INTEREST PAID.....	976061	*3849	3498	23619	71238	170863	537547	100832	46818	***	***	-	-
54 CONTRIBUTIONS OR GIFTS.....	16525	*6	*15	143	930	2210	9386	2929	750	***	***	-	-
55 AMORTIZATION.....	1957	-	*11	412	240	216	486	422	123	***	***	-	-
56 DEPRECIATION.....	629221	*624	1345	6994	28720	75049	317108	96181	75170	***	***	-	-
57 DEPLETION.....	4847	-	-	*415	*-0	*432	*2328	*366	1245	***	***	-	-
58 ADVERTISING.....	907537	*2455	5426	11143	58210	136681	546364	105647	25328	***	***	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	144407	*162	-	*3578	4498	25078	90003	14177	5457	***	***	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	177357	*2004	*139	4062	14728	34526	100505	13694	5655	***	***	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	5565	-	-	*-0	-	1672	1738	2121	32	***	***	-	-
62 OTHER DEDUCTIONS.....	9103487	*35645	83919	207636	633552	1580129	5300322	905511	276399	***	***	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1584684	*19700	22517	40978	113625	278830	849137	178696	58103	***	***	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	-	***	***	-	-
65 NET INCOME, TOTAL.....	1584419	*19700	22517	40978	113625	278811	848912	178696	58101	***	***	-	-
66 NET INCOME, F 1120S.....	191135	*3507	*11853	*9223	19688	41603	87173	*12603	5485	***	***	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	78516	-	*739	*2265	9621	18722	32818	6378	6110	***	***	-	-
69 NET OPERATING LOSS DEDUCTION.....	74069	-	*739	*2187	9553	18666	31375	*4973	4732	***	***	-	-
70 W.H.T. CORPORATION DEDUCTION.....	*78	-	-	*78	-	-	-	-	-	***	***	-	-
71 OTHER.....	4369	-	-	-	*68	56	1443	1405	1378	***	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	1314722	*16193	9925	29490	84251	218493	728823	159824	46507	***	***	-	-
73 NET L-T CAP GN TAXED AT ALT RATE...	18813	-	-	-	-	*148	11895	1755	1476	***	***	-	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	481144	*5087	1688	6224	19650	60669	283896	72344	21560	***	***	-	-
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	476248	*4800	1688	6224	19584	60455	281088	71357	21157	***	***	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	4598	*287	-	*-0	*66	214	2523	984	393	***	***	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	-	-	-	*-0	-	-	***	***	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	*298	-	-	-	-	-	*285	*3	10	***	***	-	-
79 FOREIGN TAX CREDIT.....	*50	-	-	-	-	*-0	-	-	-0	***	***	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
81 INVESTMENT CREDIT.....	38478	*33	*-0	315	1671	4579	20805	6758	2981	***	***	-	-
82 WORK INCENTIVE (WIN) CREDIT.....	604	-	-	*34	*151	*418	-	-	1	***	***	-	-
83 NEW JOBS CREDIT.....	71463	*49	-	*1020	3253	13865	42200	8935	1787	***	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	106299	*3319	*4581	*2256	3848	24902	46647	12371	7807	***	***	-	-
85 CORPORATION'S OWN STOCK.....	*2426	-	-	-	*918	*437	*749	*278	44	***	***	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	935295	*652	*561	6718	32985	77216	481947	161592	131551	***	***	-	-
87 TOTAL QUALIFIED INVESTMENT.....	466301	*312	*510	3927	20626	46228	238820	76266	59320	***	***	-	-
88 TENTATIVE INVESTMENT CREDIT.....	45782	*33	*-0	236	1874	4542	23712	7624	5931	***	***	-	-
89 INVESTMENT CREDIT CARRYOVER.....	12898	-	-	*79	1298	1971	4361	810	3493	***	***	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS...	-	-	-	-	-	-	-	-	-	***	***	-	-

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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 WITH NET INCOME.....	8561	***	5221	1134	914	468	439	28	***	4	4	**	-
2	TOTAL ASSETS.....	2847941	***	231240	151671	311720	325040	912700	209564	***	183280	292784	**	-
3	CASH.....	373586	***	48115	24833	31391	41029	110260	30323	***	30167	11463	**	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	473226	***	46397	31570	44815	62254	144039	26472	***	8898	84396	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS....	7963	***	*317	*1785	*1916	*1026	1482	*201	***	144	762	**	-
6	INVENTORIES.....	445674	***	50815	29595	80678	49788	132080	23186	***	27502	31876	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*9030	***	-	-	-	-	*5516	-	***	2700	-	-	-
8	STATE AND LOCAL.....	*231	***	-	-	-	-	*231	-	***	-	-	-	-
9	OTHER CURRENT ASSETS.....	126653	***	3684	*6175	4884	5210	24668	*11239	***	1890	57937	**	-
10	LOANS TO STOCKHOLDERS.....	17189	***	*1493	-	*0	*7974	6756	*632	***	-	221	**	-
11	MORTGAGE AND REAL ESTATE LOANS.....	35422	***	-	*5704	*11032	*10830	*4323	-	***	1809	-	-	-
12	OTHER INVESTMENTS.....	254645	***	*3333	*1818	31044	27408	95008	22633	***	25111	19242	**	-
13	DEPRECIABLE ASSETS.....	1449655	***	125231	75489	176674	163645	516361	103245	***	87460	99873	**	-
14	LESS: ACCUMULATED DEPRECIATION..	636083	***	59047	37686	86552	68205	229668	45358	***	36056	32222	**	-
15	DEPLETABLE ASSETS.....	*2634	***	*167	-	-	-	-	*387	***	-	2080	-	-
16	LESS: ACCUMULATED DEPLETION.....	*428	***	*167	-	-	-	-	31	***	-	230	-	-
17	LAND.....	256270	***	*6964	*2096	13616	18466	96956	35183	***	32799	16993	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	4837	***	*112	*78	*44	*2260	*305	*1149	***	415	14	-	-
19	LESS: ACCUMULATED AMORTIZATION..	1753	***	*67	*78	*32	*242	*142	*720	***	264	6	-	-
20	OTHER ASSETS.....	45116	***	4527	*13862	6042	5649	7489	*1425	***	993	1909	**	-
21	TOTAL LIABILITIES.....	2847941	***	231240	151671	311720	325040	912700	209564	***	183280	292784	**	-
22	ACCOUNTS PAYABLE.....	572799	***	31967	33104	55176	60103	189053	29729	***	33032	90889	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	166403	***	10762	*9625	30172	12538	62750	*7110	***	3083	17857	**	-
24	OTHER CURRENT LIABILITIES.....	192789	***	20829	12204	17215	18111	62042	19421	***	14471	13163	**	-
25	LOANS FROM STOCKHOLDERS.....	134565	***	69207	*12280	17157	*12745	15283	*7287	***	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	486318	***	19596	24375	36970	66130	211123	*22599	***	21249	53735	**	-
27	OTHER LIABILITIES.....	54506	***	4247	*4267	10134	11686	16226	*9	***	145	2107	**	-
28	CAPITAL STOCK.....	384816	***	47031	17627	59014	44989	111122	17841	***	810	59892	**	-
29	PAID-IN OR CAPITAL SURPLUS.....	50415	***	*-157	*339	*2501	*4742	19196	*242	***	7275	5108	**	-
30	RETAINED EARNINGS, APPROPRIATED...	24685	***	-	-	*10052	*3366	-	-	***	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	800530	***	27758	40998	73989	85503	230110	106547	***	103363	53655	**	-
32	LESS: COST OF TREASURY STOCK.....	19885	***	-	*3148	*660	*2774	*7571	*1221	***	148	3622	**	-
33	TOTAL RECEIPTS.....	15345745	***	2295392	1637813	1379808	1530775	4571913	1159395	***	837584	746815	**	-
34	BUSINESS RECEIPTS.....	15195978	***	2291021	1636360	1359739	1511282	4518476	1149772	***	830988	732510	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	438	***	-	-	-	*19	*103	*11	***	182	22	-	-
36	STATE AND LOCAL.....	338	***	-	-	-	*19	*72	*12	***	-	-	-	-
37	OTHER INTEREST.....	20556	***	972	*391	2677	3248	5715	1435	***	1792	2229	**	-
38	RENTS.....	32172	***	*1954	*167	*3882	3582	11008	*2241	***	1640	1551	**	-
39	ROYALTIES.....	*6549	***	-	-	-	-	*573	17	***	-	5959	**	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*351	***	-	-	*117	-	*186	-	***	-	48	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	14210	***	*49	*14	*2534	*1121	3813	*231	***	703	44	**	-
42	NET GAIN, NONCAPITAL ASSETS.....	7684	***	*145	*407	2389	620	2730	*435	***	604	260	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	2321	***	*17	-	*12	*437	810	*317	***	63	405	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	*189	***	-	-	-	-	*189	-	***	-	-	-	-
45	OTHER RECEIPTS.....	64959	***	1234	*474	8458	10447	28238	4924	***	1612	3787	**	-
46	TOTAL DEDUCTIONS.....	15117961	***	2261137	1616977	1357925	1512690	4516984	1134017	***	818869	732764	**	-
47	COST OF SALES AND OPERATIONS.....	12904472	***	1718743	1410346	1130877	1273091	3920923	1005538	***	731963	663084	**	-
48	COMPENSATION OF OFFICERS.....	170148	***	74887	16792	19399	19801	26305	*4776	***	1136	2211	**	-
49	REPAIRS.....	47439	***	6377	2856	5866	4244	16916	3436	***	2960	1977	**	-
50	BAD DEBTS.....	11047	***	1938	*1077	774	2128	3165	*453	***	87	852	**	-
51	RENT PAID ON BUSINESS PROPERTY.....	139074	***	39117	12446	10588	14702	39986	6176	***	4438	4678	**	-
52	TAXES PAID.....	242699	***	32297	20113	21474	40388	75891	23256	***	11401	5622	**	-
53	INTEREST PAID.....	55045	***	2466	2228	6649	6457	20910	*3413	***	1189	8289	**	-
54	CONTRIBUTIONS OR GIFTS.....	1542	***	*1	*48	190	139	425	*242	***	228	116	**	-
55	AMORTIZATION.....	378	***	*15	*0	-	*39	*23	*18	***	245	28	**	-
56	DEPRECIATION.....	127844	***	12078	7663	17293	14909	39479	9476	***	7788	9510	**	-
57	DEPLETION.....	*679	***	-	-	-	*0	-	-	***	-	79	-	-
58	ADVERTISING.....	23068	***	3455	1825	3297	3263	6940	547	***	2273	405	**	-
59	PENSION, PROF SH, STOCK, ANNUITY...	13683	***	*1701	*324	*945	2320	4851	*1259	***	914	1032	**	-
60	EMPLOYEE BENEFIT PROGRAMS.....	12241	***	*3417	*616	*661	*931	4197	*577	***	964	375	**	-
61	NET LOSS, NONCAPITAL ASSETS.....	660	***	*123	-	-	*95	*98	-	***	5	10	**	-
62	OTHER DEDUCTIONS.....	1367942	***	364522	140643	139912	130183	356875	74850	***	53278	34496	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	227784	***	34255	20836	21883	18085	54929	25378	***	18715	14051	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	***	-	-	-	-	-	-	***	-	-	-	-
65	NET INCOME, TOTAL.....	227446	***	34255	20836	21883	18066	54857	25366	***	18715	14051	**	-
66	NET INCOME, F 1120S.....	23549	***	*5119	*2564	*7931	*556	*7379	-	***	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	***	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	9248	***	*1953	*234	*2244	*1444	1806	*485	***	140	349	**	-
69	NET OPERATING LOSS DEDUCTION.....	7269	***	*1953	*234	*2244	*1064	*1151	*171	***	81	-	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	***	-	-	-	-
71	OTHER.....	1979	***	-	-	*0	*380	655	*314	***	59	349	**	-
72	INCOME SUBJECT TO TAX, TOTAL.....	194657	***	27183	*18038	11708	16085	45657	*24881	***	18576	13702	**	-
73	NET L-T CAP GN TAXED AT ALT RATE...	8753	***	-	-	-	*323	3675	*207	***	703	44	**	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	70829	***	6112	*4727	3011	4672	17636	*11706	***	8843	6551	**	-
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	69472	***	5989	*4727	2833	4596	17292	*11655	***	8749	6526	**	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	1241	***	*123	*0	*178	*76	315	*51	***	94	25	**	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	***	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*116	***	-	-	-	-	*29	-	***	-	-	-	-
79	FOREIGN TAX CREDIT.....	22	***	-	-	-	-	-	-	***	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	***	-	-	-	-
81	INVESTMENT CREDIT.....	9125	***	1075	*671	924	1082	2485	*526	***	711	654	**	-
82	WORK INCENTIVE (WIN) CREDIT.....	4	***	-	-	-	-	-	-	***	-	4	-	-
83	NEW JOBS CREDIT.....	7119	***	*492	*2718	*99	*246	3007	-	***	176	208	**	-
	DISTRIBUTIONS TO STOCKHOLDERS:													

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Other  
 automotive dealers

MINOR INDUSTRY 5598	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	16072	***	5573	5483	3022	1173	681	62	***	***	***	-	-
2	TOTAL ASSETS.....	5167227	***	296498	855013	1065619	789469	1188460	450186	***	***	***	-	-
3	CASH.....	441755	***	29538	117454	98866	71349	77037	22805	***	***	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	917920	***	48128	130215	165969	147242	220573	98094	***	***	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	27859	***	*1641	1262	5834	5038	6573	4444	***	***	***	-	-
6	INVENTORIES.....	2547315	***	157748	435326	518986	411167	618019	205479	***	***	***	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	49446	***	-	-	*1645	-	*154	3493	***	***	***	-	-
8	STATE AND LOCAL.....	*192	***	-	-	*17	-	*175	-	***	***	***	-	-
9	OTHER CURRENT ASSETS.....	152896	***	6208	19718	28818	14183	39525	17415	***	***	***	-	-
10	LOANS TO STOCKHOLDERS.....	41960	***	*3983	*21643	*3446	6624	4658	*1350	***	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	6957	***	*501	-	-	*1786	*2083	*12	***	***	***	-	-
12	OTHER INVESTMENTS.....	136774	***	*852	*1851	34584	11556	31466	23712	***	***	***	-	-
13	DEPRECIABLE ASSETS.....	1360552	***	78715	201016	299043	194588	280774	116538	***	***	***	-	-
14	LESS: ACCUMULATED DEPRECIATION..	624556	***	39953	103463	129338	91219	120099	51053	***	***	***	-	-
15	DEPLETABLE ASSETS.....	*1289	***	-	-	-	-	*143	-	***	***	***	-	-
16	LESS: ACCUMULATED DEPLETION.....	*1198	***	-	-	-	-	*78	-	***	***	***	-	-
17	LAND.....	117275	***	*1905	12707	33350	20208	23140	8050	***	***	***	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	13344	***	*756	1820	4035	*1379	1675	*1261	***	***	***	-	-
19	LESS: ACCUMULATED AMORTIZATION..	5655	***	*209	734	2189	*813	474	*108	***	***	***	-	-
20	OTHER ASSETS.....	78820	***	9967	18722	14221	6457	16262	7582	***	***	***	-	-
21	TOTAL LIABILITIES.....	5167227	***	296498	855013	1065619	789469	1188460	450186	***	***	***	-	-
22	ACCOUNTS PAYABLE.....	1074283	***	69981	146432	190748	196220	262044	112007	***	***	***	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	954740	***	21272	101877	144726	175479	308630	105838	***	***	***	-	-
24	OTHER CURRENT LIABILITIES.....	380381	***	20097	53271	67119	50148	96986	41312	***	***	***	-	-
25	LOANS FROM STOCKHOLDERS.....	302319	***	85709	85375	74707	19060	30505	*2244	***	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	612435	***	39146	91053	175717	62649	128100	40386	***	***	***	-	-
27	OTHER LIABILITIES.....	64904	***	1798	9185	10082	5224	13734	10603	***	***	***	-	-
28	CAPITAL STOCK.....	498016	***	75811	126621	130438	59388	65859	21529	***	***	***	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	121800	***	*7911	28610	20120	15107	9751	2990	***	***	***	-	-
30	RETAINED EARNINGS, APPROPRIATED...	11787	***	*4349	-	*3704	-	*2340	*996	***	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	1223348	***	-17959	220218	277367	212526	284217	119970	***	***	***	-	-
32	LESS: COST OF TREASURY STOCK.....	76786	***	*11617	*7629	29109	*6352	13706	*7689	***	***	***	-	-
33	TOTAL RECEIPTS.....	13673646	***	1187000	2449118	2707880	1978816	3001750	1100260	***	***	***	-	-
34	BUSINESS RECEIPTS.....	13428503	***	1176967	2413199	2664582	1945510	2938493	1075549	***	***	***	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	526	***	-	*-0	*188	*231	*-0	9	***	***	***	-	-
36	STATE AND LOCAL.....	*8	***	-	-	-	-	*7	*-0	***	***	***	-	-
37	OTHER INTEREST.....	43850	***	1821	5660	6006	7641	10585	4071	***	***	***	-	-
38	RENTS.....	35330	***	*1688	*5547	11356	4092	5985	*3132	***	***	***	-	-
39	ROYALTIES.....	*166	***	-	-	-	-	*12	-	***	***	***	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*217	***	-	-	*145	-	*63	-	***	***	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	26624	***	*155	*4264	*6419	*32	1894	*8769	***	***	***	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	14270	***	*582	7063	1753	562	1472	716	***	***	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	4318	***	-	*78	*292	*6	2071	*485	***	***	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	-0	***	-	-	-	-	-	-	***	***	***	-	-
45	OTHER RECEIPTS.....	119834	***	5787	13307	17139	20742	41168	7529	***	***	***	-	-
46	TOTAL DEDUCTIONS.....	13185465	***	1140315	2353906	2611564	1920893	2902672	1054562	***	***	***	-	-
47	COST OF SALES AND OPERATIONS.....	9671445	***	768692	1656649	1887674	1442403	2229082	806362	***	***	***	-	-
48	COMPENSATION OF OFFICERS.....	441193	***	58535	118926	113106	56917	66826	15026	***	***	***	-	-
49	REPAIRS.....	43147	***	4929	7009	6841	5395	9194	4753	***	***	***	-	-
50	BAD DEBTS.....	41182	***	2118	10258	10419	6840	6283	2637	***	***	***	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	213841	***	34051	47753	36546	20946	37973	14181	***	***	***	-	-
52	TAXES PAID.....	235848	***	25614	49265	48386	32311	44862	15100	***	***	***	-	-
53	INTEREST PAID.....	136741	***	5576	12551	29950	19635	35179	11240	***	***	***	-	-
54	CONTRIBUTIONS OR GIFTS.....	2767	***	*139	269	514	322	943	186	***	***	***	-	-
55	AMORTIZATION.....	1107	***	28	241	179	*41	537	*10	***	***	***	-	-
56	DEPRECIATION.....	148380	***	10979	24460	29439	18727	27353	15846	***	***	***	-	-
57	DEPLETION.....	*225	***	-	-	-	-	*-0	-	***	***	***	-	-
58	ADVERTISING.....	150302	***	16481	27306	27146	17846	30931	10550	***	***	***	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	40191	***	*2672	9300	9300	6543	11444	4768	***	***	***	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	33091	***	4394	3875	5115	4753	6439	3626	***	***	***	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	1581	***	*121	*-0	*67	*57	*259	*2	***	***	***	-	-
62	OTHER DEDUCTIONS.....	2024424	***	205986	384167	406882	288157	395367	150275	***	***	***	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	488181	***	46685	95212	96316	57923	99078	45698	***	***	***	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	333	***	-	-	-	-	-	333	***	***	***	-	-
65	NET INCOME, TOTAL.....	488506	***	46685	95212	96316	57923	99071	46031	***	***	***	-	-
66	NET INCOME, F 1120S.....	75313	***	15217	24250	20778	*3279	*11789	-	***	***	***	-	-
67	NET INCOME, 1120-DISC.....	4936	***	-	-	-	-	-	4936	***	***	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	19672	***	5899	6524	2739	*1711	1650	*597	***	***	***	-	-
69	NET OPERATING LOSS DEDUCTION.....	18666	***	5899	6446	*2672	*1711	*1191	*216	***	***	***	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	***	***	***	-	-
71	OTHER.....	1006	***	-	*78	*67	-	459	*381	***	***	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	388700	***	25736	64438	72799	52914	85613	40489	***	***	***	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	13920	***	-	-	*-0	*19	*41	*8769	***	***	***	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	125773	***	5003	14201	17937	15249	35046	17400	***	***	***	-	-
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	124334	***	5003	13967	17767	15079	34814	17146	***	***	***	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	1356	***	-	*234	*170	170	232	171	***	***	***	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	***	***	***	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*83	***	-	-	*-0	-	-	83	***	***	***	-	-
79	FOREIGN TAX CREDIT.....	*83	***	-	-	-	-	-	*-0	***	***	***	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	***	***	***	-	-
81	INVESTMENT CREDIT.....	11300	***	762	1738	1884	1764	2065	1439	***	***	***	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	*82	***	-	-	*68	-	*14	-	***	***	***	-	-
83	NEW JOBS CREDIT.....	9269	***	*127	*1219	1482	1382	2770	*1156	***	***	***	-	-



## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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 WITH NET INCOME.....	22386	*10	8778	6000	4302	2028	***	***	28	13	3	***	***
2	TOTAL ASSETS.....	8586477	-	447076	995965	1510648	1384355	***	***	382167	449308	193586	***	***
3	CASH.....	771205	-	58839	131542	180611	141501	***	***	21590	42313	2588	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2393390	-	62757	205426	353891	458779	***	***	138194	168993	89871	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	81094	-	*557	6718	8066	9963	***	***	4537	11909	6133	***	***
6	INVENTORIES.....	3428835	-	212940	456321	622507	532951	***	***	139267	121512	50003	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*2278	-	-	-	*1826	*380	***	***	-	-	-	***	***
8	STATE AND LOCAL.....	*10219	-	-	-	*714	-	***	***	7	-	-	***	***
9	OTHER CURRENT ASSETS.....	211381	-	8948	28144	29425	20621	***	***	11765	12450	17337	***	***
10	LOANS TO STOCKHOLDERS.....	74748	-	16525	12122	22861	9596	***	***	1487	251	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	11182	-	*1	-	*5840	*494	***	***	188	-	-	***	***
12	OTHER INVESTMENTS.....	319504	-	*1944	15216	54388	38282	***	***	9292	26711	12114	***	***
13	DEPRECIABLE ASSETS.....	1947242	-	133666	263181	315212	262750	***	***	78752	119472	31806	***	***
14	LESS: ACCUMULATED DEPRECIATION..	821492	-	63218	140010	141434	118138	***	***	31047	41916	13841	***	***
15	DEPLETABLE ASSETS.....	*2173	-	*501	*468	*544	-	***	***	-	660	-	***	***
16	LESS: ACCUMULATED DEPLETION.....	*932	-	-	-	*272	-	***	***	-	660	-	***	***
17	LAND.....	176350	-	*1750	10168	38820	29188	***	***	6101	7353	6951	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	24985	-	3305	7454	4483	722	***	***	641	1744	2809	***	***
19	LESS: ACCUMULATED AMORTIZATION..	8743	-	1780	1763	1463	171	***	***	440	264	454	***	***
20	OTHER ASSETS.....	125246	-	11458	14414	30761	17063	***	***	10907	2598	535	***	***
21	TOTAL LIABILITIES.....	8586477	-	447076	995965	1510648	1384355	***	***	382167	449308	193586	***	***
22	ACCOUNTS PAYABLE.....	1372544	-	94383	145998	248331	262186	***	***	74011	48914	20438	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	952749	-	31562	92997	126127	131110	***	***	42419	53225	6650	***	***
24	OTHER CURRENT LIABILITIES.....	809611	-	39296	62339	120520	132814	***	***	39335	56931	18641	***	***
25	LOANS FROM STOCKHOLDERS.....	299052	-	56398	68433	93458	43060	***	***	2354	344	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1122195	-	48439	97985	153090	136319	***	***	50134	60103	35743	***	***
27	OTHER LIABILITIES.....	404755	-	6175	23130	70591	74167	***	***	124919	32671	12409	***	***
28	CAPITAL STOCK.....	794189	-	98728	136759	164213	102431	***	***	26500	29547	1627	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	345612	-	18785	44984	45787	27371	***	***	15962	31006	12019	***	***
30	RETAINED EARNINGS, APPROPRIATED....	120921	-	*129	*3045	*11465	*12118	***	***	7356	16149	42703	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	2490629	-	53181	324655	506080	490632	***	***	101367	123342	47522	***	***
32	LESS: COST OF TREASURY STOCK.....	125780	-	-	*4360	*29014	27853	***	***	2190	2924	4166	***	***
33	TOTAL RECEIPTS.....	18577853	*23460	1581665	2363927	3366461	3100751	***	***	684211	783361	306414	***	***
34	BUSINESS RECEIPTS.....	17940603	*22634	1572684	2329684	3291753	3010715	***	***	640872	690955	264757	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	947	-	-	-	*34	*161	***	***	79	172	-	***	***
36	STATE AND LOCAL.....	584	-	-	-	*-0	*31	***	***	12	-	17	***	***
37	OTHER INTEREST.....	117836	*451	947	5438	16447	17973	***	***	7679	4764	11801	***	***
38	RENTS.....	56659	55	*58	*1894	9464	18496	***	***	2524	15152	614	***	***
39	ROYALTIES.....	*370	-	-	-	-	*19	***	***	-	330	-	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	*329	-	-	-	*204	*95	***	***	-	-	-	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	10520	-	*1742	*952	1030	*1116	***	***	6	842	1259	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	9509	-	*1074	*1592	1841	2407	***	***	73	321	5	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	4507	-	*-0	*68	*406	266	***	***	664	817	506	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	172	-	-	-	-	-	***	***	167	2	3	***	***
45	OTHER RECEIPTS.....	435817	*320	5160	24299	45282	49472	***	***	32135	70006	27452	***	***
46	TOTAL DEDUCTIONS.....	17740149	*23027	1526201	2260110	3223586	2981152	***	***	656644	730422	290050	***	***
47	COST OF SALES AND OPERATIONS.....	11205974	*14638	965173	1459307	2071612	1979768	***	***	387812	398413	172035	***	***
48	COMPENSATION OF OFFICERS.....	757375	110	126332	150144	183593	150044	***	***	8233	5397	1791	***	***
49	REPAIRS.....	65798	17	4376	8437	12324	7967	***	***	3298	5883	1352	***	***
50	BAD DEBTS.....	83757	*332	1303	6381	15450	13643	***	***	4250	7983	5406	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	515115	*694	60524	71694	87982	65992	***	***	21349	22099	3181	***	***
52	TAXES PAID.....	369504	*373	33563	45474	71389	58967	***	***	13926	24805	4641	***	***
53	INTEREST PAID.....	186456	*114	8639	18443	26743	20791	***	***	6659	12588	3198	***	***
54	CONTRIBUTIONS OR GIFTS.....	7690	*-0	72	706	1154	1229	***	***	751	448	218	***	***
55	AMORTIZATION.....	1384	-	*27	168	735	*38	***	***	38	6	-	***	***
56	DEPRECIATION.....	181483	*153	15402	26313	28478	26067	***	***	6914	13827	1814	***	***
57	DEPLETION.....	*867	-	*64	-	*-0	*-0	***	***	-	-	-	***	***
58	ADVERTISING.....	647733	*571	31396	69128	99003	79775	***	***	29183	28647	10021	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	67641	*170	*2004	*4817	11913	15916	***	***	1279	1892	1065	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	45893	113	2562	5894	7241	7855	***	***	1667	4013	999	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	2092	-	*-0	*30	*99	*608	***	***	19	25	-	***	***
62	OTHER DEDUCTIONS.....	3601387	*5742	274764	393174	605870	552492	***	***	171266	204396	84329	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	837704	*433	55464	103817	142875	119599	***	***	27567	52939	16364	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS...	-0	-	-	-	-	-	***	***	-	-0	-	***	***
65	NET INCOME, TOTAL.....	837120	*433	55464	103817	142875	119568	***	***	27555	52939	16347	***	***
66	NET INCOME, F 1120S.....	118719	-	20939	29551	21326	25015	***	***	1748	-	-	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	***	***	-	-	-	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	45658	-0	9630	*3472	16089	2748	***	***	1856	811	430	***	***
69	NET OPERATING LOSS DEDUCTION.....	41988	-0	9630	*3472	15784	*2564	***	***	1098	41	-	***	***
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	***	***	-	-	-	***	***
71	OTHER.....	3670	-	*-0	-	*305	*184	***	***	758	770	430	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	672798	*433	24895	70794	105528	91811	***	***	23950	52128	15918	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	5234	-	-	-	-	*209	***	***	6	842	1259	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	244052	*135	4978	14494	25366	28889	***	***	11199	24996	7376	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX...	243204	*135	4978	14494	25366	28833	***	***	11166	24742	7373	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	839	-	*-0	*-0	-0	56	***	***	33	245	3	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	*-0	-	-	***	***	-	-	-	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	9	-	-	-	-	-	***	***	-	9	-	***	***
79	FOREIGN TAX CREDIT.....	12	-	-	-	-	-	***	***	-	11	1	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	366	-	-	-	-	-	***	***	-	-	-	***	***
81	INVESTMENT CREDIT.....	12380	3	457	1365	1668	1183	***	***	600	878	94	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	*37	-	-	-	-	*19	***	***					



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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Eating and  
 drinking places

MINOR INDUSTRY 5800	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	47489	734	27758	11769	4458	1760	868	56	39	***	***	***	3
2	TOTAL ASSETS.....	12779761	-	1173733	1893974	1557290	1168287	1705006	408479	572706	***	***	***	1325683
3	CASH.....	1304406	-	217721	318380	200951	149389	153365	34794	41314	***	***	***	20684
4	NOTES AND ACCOUNTS RECEIVABLE.....	748113	-	44528	106998	72214	44661	111257	20609	43952	***	***	***	78687
5	LESS: ALLOWANCE FOR BAD DEBTS.....	13296	-	*65	*881	*304	*482	1185	*519	1253	***	***	***	710
6	INVENTORIES.....	804251	-	90404	96501	74842	68361	109520	17254	41357	***	***	***	106585
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	81585	-	*4560	-	*3022	-	*763	-	500	***	***	***	42900
8	STATE AND LOCAL.....	*12383	-	-0	-	*4930	-	*1281	-	4112	***	***	***	-
9	OTHER CURRENT ASSETS.....	542313	-	38639	109661	72670	46406	62986	11835	39349	***	***	***	21027
10	LOANS TO STOCKHOLDERS.....	181352	-	39989	80277	27695	21377	9356	*708	708	***	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS.....	71073	-	10948	*3203	*12552	*17769	18009	*4643	-	***	***	***	-
12	OTHER INVESTMENTS.....	855704	-	*18769	60037	75666	76977	114426	40421	42135	***	***	***	150406
13	DEPRECIABLE ASSETS.....	10382595	-	1059835	1671298	1175569	906508	1272764	340744	429661	***	***	***	1300057
14	LESS: ACCUMULATED DEPRECIATION..	3894411	-	499957	818042	415528	322628	437130	109380	144313	***	***	***	445464
15	DEPLETABLE ASSETS.....	*7312	-	*5261	*546	-	-	*1505	-	-	***	***	***	-
16	LESS: ACCUMULATED DEPLETION.....	*4441	-	*4285	*156	-	-	-	-	-	***	***	***	48619
17	LAND.....	820701	-	28834	84326	113716	79900	159231	31290	35340	***	***	***	274
18	INTANGIBLE ASSETS (AMORTIZABLE)....	359076	-	32409	60790	48971	35299	68540	*4563	14931	***	***	***	153
19	LESS: ACCUMULATED AMORTIZATION..	83375	-	11892	12983	6842	10467	17269	*958	2051	***	***	***	2771
20	OTHER ASSETS.....	604420	-	98035	134019	97166	55217	77587	12475	26964	***	***	***	1325683
21	TOTAL LIABILITIES.....	12779761	-	1173733	1893974	1557290	1168287	1705006	408479	572706	***	***	***	80128
22	ACCOUNTS PAYABLE.....	1260928	-	136594	212769	177883	103176	217070	47387	54365	***	***	***	1086
23	MORT, NOTES, AND BONDS UNDER 1 YR..	769643	-	83563	135995	110684	92518	149003	32553	45627	***	***	***	139134
24	OTHER CURRENT LIABILITIES.....	1181712	-	116364	141789	126238	92607	145212	35645	61474	***	***	***	7421
25	LOANS FROM STOCKHOLDERS.....	559468	-	156576	133613	71977	51396	70166	*550	1805	***	***	***	507054
26	MORT, NOTES, BONDS, 1 YR OR MORE..	3642216	-	182023	520140	464549	373079	524199	137350	150298	***	***	***	13344
27	OTHER LIABILITIES.....	361738	-	35777	39195	44976	8780	66622	13233	18045	***	***	***	67610
28	CAPITAL STOCK.....	1045758	-	254042	197955	159539	77891	63770	18582	51249	***	***	***	269118
29	PAID-IN OR CAPITAL SURPLUS.....	860392	-	30765	48896	36516	17711	46325	22226	41197	***	***	***	-
30	RETAINED EARNINGS, APPROPRIATED..	49526	-	2956	*12379	*4787	*18838	*7366	-	687	***	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	3230315	-	187626	492166	384810	353000	437593	105838	151967	***	***	***	240788
32	LESS: COST OF TREASURY STOCK.....	141935	-	*12553	40923	24669	20709	22320	*4885	4008	***	***	***	-
33	TOTAL RECEIPTS.....	31737077	616615	5193899	6110182	3837431	2688395	3813488	809536	1066471	***	***	***	2178749
34	BUSINESS RECEIPTS.....	30834119	577690	5125643	6011125	3770545	2624258	3697812	773005	1001520	***	***	***	2055570
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	4350	-	*-0	*390	*402	*97	*259	*76	150	***	***	***	1609
36	STATE AND LOCAL.....	4419	-	-	-	*3128	*18	*438	-	60	***	***	***	283
37	OTHER INTEREST.....	59733	*1625	4063	8952	8751	4193	7770	1727	4041	***	***	***	5158
38	RENTS.....	182516	2457	4612	16018	13049	16646	20482	15559	15925	***	***	***	8500
39	ROYALTIES.....	90700	15830	*38	*1232	*1258	*2185	18652	*253	3511	***	***	***	2059
40	NET S-T GAIN LESS NET L-T LOSS.....	1254	10	-	-	*165	*755	*301	-	21	***	***	***	-
41	NET L-T GAIN LESS NET S-T LOSS.....	64573	*2102	*3991	10171	13052	6862	12416	942	2877	***	***	***	6483
42	NET GAIN, NONCAPITAL ASSETS.....	34421	*486	*12593	4463	1714	2660	7453	*764	431	***	***	***	409
43	DIVIDENDS, DOMESTIC CORPORATIONS..	9822	509	-	*484	*1343	1652	4429	*6	427	***	***	***	98
44	DIVIDENDS, FOREIGN CORPORATIONS..	*224	-	-	*78	-	*133	-	-	-	***	***	***	7
45	OTHER RECEIPTS.....	450946	15906	42959	57269	24024	28936	43470	17204	37508	***	***	***	98573
46	TOTAL DEDUCTIONS.....	30079741	568353	4958987	5809346	3629433	2540382	3618197	774181	1009787	***	***	***	2074547
47	COST OF SALES AND OPERATIONS.....	13375250	298327	2325096	2578150	1563931	1120008	1645798	303319	469879	***	***	***	684512
48	COMPENSATION OF OFFICERS.....	87220	*6482	271904	301540	157923	108107	93640	8479	12034	***	***	***	1485
49	REPAIRS.....	387270	5861	59285	76094	46218	35968	53376	10007	13555	***	***	***	22488
50	BAD DEBTS.....	18523	151	1634	5348	896	1283	1473	1048	1237	***	***	***	2243
51	RENT PAID ON BUSINESS PROPERTY.....	1508458	27504	282834	267951	175359	100062	177321	37029	51223	***	***	***	121550
52	TAXES PAID.....	1170418	17190	211441	229070	147617	118972	128301	23879	40157	***	***	***	70511
53	INTEREST PAID.....	355201	4482	24773	38384	46401	38845	51335	13458	13029	***	***	***	37172
54	CONTRIBUTIONS OR GIFTS.....	8678	318	484	1066	1304	1003	1761	437	505	***	***	***	22
55	AMORTIZATION.....	12908	*260	2330	1830	964	551	2791	*347	118	***	***	***	2
56	DEPRECIATION.....	888112	14651	111529	135474	99661	76045	110088	27319	30876	***	***	***	108322
57	DEPLETION.....	-	-	*463	-	-	-	-	-	-	***	***	***	-
58	ADVERTISING.....	580719	9085	71464	101887	75801	40823	97834	16830	14793	***	***	***	25479
59	PENSION, PROF SH, STOCK, ANNUITY..	76194	*1770	*2693	*8211	9220	8576	15583	*1464	4292	***	***	***	7863
60	EMPLOYEE BENEFIT PROGRAMS.....	95104	*2104	5002	15291	11822	9535	12881	*1257	8273	***	***	***	4845
61	NET LOSS, NONCAPITAL ASSETS.....	12156	100	-	*203	1189	*196	620	*336	352	***	***	***	5155
62	OTHER DEDUCTIONS.....	10603066	180068	1588055	2028847	1291127	880408	1225395	328972	349464	***	***	***	982898
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1657336	48262	234912	300836	207998	148013	195291	35355	56684	***	***	***	104202
64	CONST TAXABLE INC FRM REL FRN CORPS..	3277	-	-	-	-	-	-	-	-	***	***	***	3277
65	NET INCOME, TOTAL.....	1656194	48262	234912	300836	204870	147995	194853	35355	56624	***	***	***	107196
66	NET INCOME, F 1120S.....	309267	*7609	104446	105665	52881	*19362	19364	-	-	***	***	***	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	126410	558	34196	27342	13476	15907	17305	*1407	4610	***	***	***	3762
69	NET OPERATING LOSS DEDUCTION.....	117810	73	34196	26958	12585	14773	13127	*780	4222	***	***	***	3679
70	W.H.T. CORPORATION DEDUCTION.....	*624	-	-	-	-	-	-	-	-	***	***	***	-
71	OTHER.....	7976	485	-	*384	*891	1134	4178	*3	388	***	***	***	83
72	INCOME SUBJECT TO TAX, TOTAL.....	1220094	40095	95935	167594	138478	112792	158359	33954	52010	***	***	***	103433
73	NET L-T CAP GN TAXED AT ALT RATE..	18171	228	-	-	-	*665	5356	*927	1546	***	***	***	6483
74	INCOME TAX (BEFORE CREDITS), TOTAL..	469495	19309	18753	39370	42184	41398	67500	15663	24309	***	***	***	48813
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	466358	19008	18753	39056	41949	41009	67167	15418	24250	***	***	***	48455
76	TAX FRM RECOMP PRIOR YR INV CR.....	2816	*301	*-0	*314	*235	370	333	215	53	***	***	***	134
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-</												



## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 (THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Liquor stores

MINOR INDUSTRY 5921	SIZE OF TOTAL ASSETS												
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS WITH NET INCOME.....	7661	0166	4305	2409	502	*126	000	000	4	**	-	-	-
2 TOTAL ASSETS.....	1256546	-	220736	401959	178874	*82270	000	000	104420	**	-	-	-
3 CASH.....	134781	-	40288	40326	21794	*10088	000	000	3064	**	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	84013	-	*17955	23224	*5054	*6146	000	000	6766	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	*442	-	-	*167	*99	-	000	000	18	-	-	-	-
6 INVENTORIES.....	517546	-	105385	167183	87806	*24286	000	000	32344	**	-	-	-
INVESTMENTS IN GOV'T. OBLIGATIONS:													
7 UNITED STATES.....	-	-	-	-	-	-	000	000	-	-	-	-	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	000	000	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	29803	-	4166	8924	*1782	*1847	000	000	6302	**	-	-	-
10 LOANS TO STOCKHOLDERS.....	9702	-	*2195	*3394	*1503	*1257	000	000	324	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*23666	-	-	*11534	*3147	*5185	000	000	-	-	-	-	-
12 OTHER INVESTMENTS.....	43202	-	*5907	*13052	*1670	*6531	000	000	2759	**	-	-	-
13 DEPRECIABLE ASSETS.....	416685	-	84366	125545	50258	*26176	000	000	51474	**	-	-	-
14 LESS: ACCUMULATED DEPRECIATION.....	188584	-	57265	60266	18685	*9902	000	000	17202	**	-	-	-
15 DEPLETABLE ASSETS.....	*1360	-	-	-	*990	-	000	000	370	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	*929	-	-	-	*594	-	000	000	335	-	-	-	-
17 LAND.....	69834	-	*5871	*19790	*3490	*7503	000	000	10687	**	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE).....	19640	-	*2035	*11317	*4352	*76	000	000	838	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION.....	4952	-	*1494	*2762	*442	*57	000	000	64	-	-	-	-
20 OTHER ASSETS.....	101221	-	11327	40865	16848	*3154	000	000	7111	**	-	-	-
21 TOTAL LIABILITIES.....	1256546	-	220736	401959	178874	*82270	000	000	104420	**	-	-	-
22 ACCOUNTS PAYABLE.....	218408	-	30308	77392	44979	*12679	000	000	7065	**	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	118302	-	12852	40883	*11793	*4154	000	000	2663	**	-	-	-
24 OTHER CURRENT LIABILITIES.....	84683	-	14909	19385	8096	*5581	000	000	11539	**	-	-	-
25 LOANS FROM STOCKHOLDERS.....	81310	-	24482	39230	*9278	*2109	000	000	184	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	178508	-	*18941	50805	*30186	*18178	000	000	19456	**	-	-	-
27 OTHER LIABILITIES.....	26139	-	*1575	6019	*10745	*3119	000	000	1155	-	-	-	-
28 CAPITAL STOCK.....	149338	-	51849	59728	13711	*9674	000	000	1719	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	58869	-	*17321	*13573	*9694	*148	000	000	7734	**	-	-	-
30 RETAINED EARNINGS, APPROPRIATED.....	*2652	-	-	*167	-	-	000	000	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.....	370324	-	51987	102385	40392	*29712	000	000	57367	**	-	-	-
32 LESS: COST OF TREASURY STOCK.....	31987	-	*3488	*7608	-	*3084	000	000	4462	-	-	-	-
33 TOTAL RECEIPTS.....	4952209	*57934	1143941	1557766	687919	*276076	000	000	241982	**	-	-	-
34 BUSINESS RECEIPTS.....	4913630	*57602	1133966	1548298	686309	*270346	000	000	238630	**	-	-	-
INTEREST ON GOV'T. OBLIGATIONS:													
35 UNITED STATES.....	-	-	-	-	-	-	000	000	-	-	-	-	-
36 STATE AND LOCAL.....	-	-	-	-	-	-	000	000	-	-	-	-	-
37 OTHER INTEREST.....	3820	-	*21	673	*157	*624	000	000	766	**	-	-	-
38 RENTS.....	5824	-	*0	*546	*1023	*1736	000	000	1485	**	-	-	-
39 ROYALTIES.....	-	-	-	-	-	-	000	000	-	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	*289	-	-	-	-	*289	000	000	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	5525	-	*501	*632	-	*1089	000	000	121	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	870	-	-	*316	-	*58	000	000	19	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	*399	-	-	*317	-	*19	000	000	50	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	000	000	-	-	-	-	-
45 OTHER RECEIPTS.....	21852	*332	9453	6984	*430	*1915	000	000	911	**	-	-	-
46 TOTAL DEDUCTIONS.....	4837692	*57602	1117482	1530190	676661	*265872	000	000	229168	**	-	-	-
47 COST OF SALES AND OPERATIONS.....	3884575	*50464	879814	1193948	579309	*221922	000	000	169976	**	-	-	-
48 COMPENSATION OF OFFICERS.....	123396	-	45627	45613	11174	*6403	000	000	1708	**	-	-	-
49 REPAIRS.....	13583	-	2097	4471	1607	*804	000	000	1277	**	-	-	-
50 BAD DEBTS.....	1713	*332	*399	*157	*22	*127	000	000	64	**	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	83995	*1992	21344	22275	8808	*3455	000	000	6730	**	-	-	-
52 TAXES PAID.....	96964	*332	33508	29993	10067	*4658	000	000	4239	**	-	-	-
53 INTEREST PAID.....	23957	*332	1896	6658	3302	*2257	000	000	1905	**	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	1162	-	*192	*81	*37	*126	000	000	525	**	-	-	-
55 AMORTIZATION.....	820	-	*184	*160	*442	*19	000	000	1	-	-	-	-
56 DEPRECIATION.....	36835	*0	6936	13399	4438	*1865	000	000	3727	**	-	-	-
57 DEPLETION.....	*45	-	-	*0	-	-	000	000	45	-	-	-	-
58 ADVERTISING.....	22957	*0	2429	6289	2613	*1709	000	000	3390	**	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY.....	9102	-	*521	*4380	*1221	*703	000	000	503	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	5982	-	*1746	*1054	*624	*566	000	000	519	**	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*175	-	-	-	-	-	000	000	161	**	-	-	-
62 OTHER DEDUCTIONS.....	532431	*4150	120789	201712	52997	*21258	000	000	34398	**	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	114517	*332	26459	27576	11258	*10204	000	000	12814	**	-	-	-
64 CONST TAXABLE INC FRM REL FRM CORPS.....	-	-	-	-	-	-	000	000	-	-	-	-	-
65 NET INCOME, TOTAL.....	114517	*332	26459	27576	11258	*10204	000	000	12814	**	-	-	-
66 NET INCOME, F 1120S.....	28774	-	*8546	*6708	*3934	*1782	000	000	-	-	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	000	000	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	8766	-	*5142	*2886	*136	*551	000	000	42	-	-	-	-
69 NET OPERATING LOSS DEDUCTION.....	8618	-	*5142	*2808	*136	*532	000	000	-	-	-	-	-
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	000	000	-	-	-	-	-
71 OTHER.....	*148	-	-	*78	-	*19	000	000	42	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	76972	*332	12771	17982	7222	*7839	000	000	12772	**	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATE.....	*3362	-	-	-	-	*858	000	000	121	-	-	-	-
74 INCOME TAX (BEFORE CREDITS), TOTAL.....	23096	*0	2527	3565	1629	*2423	000	000	6080	**	-	-	-
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX.....	23045	*0	2527	3565	1629	*2423	000	000	6055	**	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	42	*0	-	*0	-	*0	000	000	25	**	-	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	000	000	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	*9	-	-	-	-	-	000	000	-	-	-	-	-
79 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	000	000	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	000	000	-	-	-	-	-
81 INVESTMENT CREDIT.....	2694	-	*458	1014	*166	*133	000	000	275	**	-	-	-
82 WORK INCENTIVE (WIN) CREDIT.....	*0	-	-	-	-	-	000	000	-	-	-	-	-
83 NEW JOBS CREDIT.....	*1256	-	*167	*237	*297	-	000	000	100	**	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK.....	11589	-	*570	*3348	*330	*1318	000	000	1204	**	-	-	-
85 CORPORATION'S OWN STOCK.....	929	-	-	-	-	-	000	000	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	42868	-	8674	15672	3814	*1046	000	000	3089	**	-	-	-
87 TOTAL QUALIFIED INVESTMENT.....	32463	-	*6735	10007	*3118	*634	000	000	2737	**	-	-	-
88 TENTATIVE INVESTMENT CREDIT.....	3140	-	*565	1015	*302	*76	000	000	275	**	-	-	-
89 INVESTMENT CREDIT CARRYOVER.....	726	-	*334	*156	*102	*57	000	000	-	-	-	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	000	000	-	-	-	-	-

## 1977 CORPORATION

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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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 WITH NET INCOME....	50418	***	25258	12649	6312	3480	***	***	***	21	***	7	3
2	TOTAL ASSETS.....	18722836	***	1078678	2015832	2201520	2438497	***	***	***	690032	***	1233108	2110260
3	CASH.....	1494222	***	152105	272511	251327	211752	***	***	***	38239	***	48184	48150
4	NOTES AND ACCOUNTS RECEIVABLE.....	3718569	***	165775	334639	407307	491663	***	***	***	138423	***	322099	371931
5	LESS: ALLOWANCE FOR BAD DEBTS....	199923	***	1964	6740	10376	10376	***	***	***	9825	***	102902	7600
6	INVENTORIES.....	6704658	***	487771	849946	880423	1020957	***	***	***	278323	***	251456	224810
	INVESTMENTS IN GOV'T. OBLIGATIONS:													
7	UNITED STATES.....	25233	***	-	*839	*680	*1520	***	***	***	1001	***	30	1590
8	STATE AND LOCAL.....	5889	***	*471	*340	*68	*158	***	***	***	39	***	-	-
9	OTHER CURRENT ASSETS.....	737862	***	14103	42909	50504	50634	***	***	***	50681	***	189457	40534
10	LOANS TO STOCKHOLDERS.....	195959	***	17839	29917	24629	15104	***	***	***	1940	***	88634	29
11	MORTGAGE AND REAL ESTATE LOANS.....	64274	***	*9860	*8338	*6324	*20945	***	***	***	460	***	12	4800
12	OTHER INVESTMENTS.....	1248297	***	15952	61106	86567	94850	***	***	***	26996	***	184038	371395
13	DEPRECIABLE ASSETS.....	6681027	***	339784	685189	777418	874061	***	***	***	211050	***	326797	1196595
14	LESS: ACCUMULATED DEPRECIATION..	2956218	***	182531	356455	397846	427074	***	***	***	74414	***	140753	396735
15	DEPLETABLE ASSETS.....	133137	***	-	*1264	-	*556	***	***	***	-	***	22297	108809
16	LESS: ACCUMULATED DEPLETION.....	*63398	***	-	*1027	-	-	***	***	***	-	***	8016	54265
17	LAND.....	317925	***	12433	26353	50096	37460	***	***	***	9292	***	17109	26222
18	INTANGIBLE ASSETS (AMORTIZABLE)....	126137	***	13176	19917	24743	11719	***	***	***	-0	***	12212	9165
19	LESS: ACCUMULATED AMORTIZATION..	44078	***	4558	9828	5420	4035	***	***	***	-0	***	3541	3566
20	OTHER ASSETS.....	533264	***	38462	56614	52314	48603	***	***	***	17827	***	25995	168396
21	TOTAL LIABILITIES.....	18722836	***	1078678	2015832	2201520	2438497	***	***	***	690032	***	1233108	2110260
22	ACCOUNTS PAYABLE.....	3585220	***	220100	399099	389375	536580	***	***	***	114947	***	110973	242772
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1853588	***	91995	223809	217889	297139	***	***	***	88830	***	61534	10573
24	OTHER CURRENT LIABILITIES.....	1625276	***	62488	126131	173111	176281	***	***	***	74982	***	238577	127358
25	LOANS FROM STOCKHOLDERS.....	68954	***	134640	200712	107442	86170	***	***	***	7	***	31406	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2677821	***	129273	208548	310474	227739	***	***	***	72884	***	201977	640133
27	OTHER LIABILITIES.....	462474	***	16835	20554	44545	92479	***	***	***	19790	***	10620	106511
28	CAPITAL STOCK.....	1506486	***	200030	281148	227926	212564	***	***	***	27894	***	59178	66488
29	PAID-IN OR CAPITAL SURPLUS.....	1061513	***	28154	42904	42561	75297	***	***	***	47148	***	176742	297917
30	RETAINED EARNINGS, APPROPRIATED..	130960	***	*5836	*2737	*17362	*16057	***	***	***	15708	***	1066	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	5502442	***	218333	588190	724992	767669	***	***	***	229146	***	345362	620975
32	LESS: COST OF TREASURY STOCK.....	372485	***	29006	78000	54157	49478	***	***	***	1304	***	4325	2467
33	TOTAL RECEIPTS.....	43886744	***	3478421	5802019	5570131	6265165	***	***	***	1309741	***	1467634	2949501
34	BUSINESS RECEIPTS.....	42907879	***	3419109	5746319	5471931	6149791	***	***	***	1275996	***	1352311	2872951
	INTEREST ON GOV'T. OBLIGATIONS:													
35	UNITED STATES.....	3027	***	*-0	*476	*264	*432	***	***	***	27	***	-0	-
36	STATE AND LOCAL.....	1550	***	-	*14	*169	*361	***	***	***	84	***	-	-
37	OTHER INTEREST.....	117653	***	3183	7658	11266	14844	***	***	***	7192	***	5890	12830
38	RENTS.....	151797	***	*821	3107	20870	18489	***	***	***	2079	***	9726	11000
39	ROYALTIES.....	7510	***	-	*237	-	*76	***	***	***	59	***	2576	1157
40	NET S-T GAIN LESS NET L-T LOSS....	2179	***	*68	-	-	*228	***	***	***	-	***	446	-
41	NET L-T GAIN LESS NET S-T LOSS....	41851	***	11952	*4576	5168	7643	***	***	***	460	***	649	3887
42	NET GAIN, NONCAPITAL ASSETS.....	35186	***	7183	*3027	4658	6236	***	***	***	491	***	629	2657
43	DIVIDENDS, DOMESTIC CORPORATIONS...	9778	***	*-0	2347	1376	592	***	***	***	69	***	1266	6
44	DIVIDENDS, FOREIGN CORPORATIONS...	*4818	***	-	-	*34	-	***	***	***	-	***	-	2809
45	OTHER RECEIPTS.....	603516	***	36105	34258	54395	66473	***	***	***	23284	***	94141	42204
46	TOTAL DEDUCTIONS.....	41961521	***	3313656	5558218	5349544	6033940	***	***	***	1236948	***	1394904	2745446
47	COST OF SALES AND OPERATIONS.....	2066812	***	2066812	3826812	3593278	4220225	***	***	***	799525	***	918895	1882344
48	COMPENSATION OF OFFICERS.....	1423700	***	276539	311356	277669	220396	***	***	***	10443	***	5994	7550
49	REPAIRS.....	184243	***	13849	22072	21174	23474	***	***	***	7413	***	8214	12434
50	BAD DEBTS.....	130079	***	5913	9154	14790	12022	***	***	***	7540	***	21471	5859
51	RENT PAID ON BUSINESS PROPERTY....	997404	***	140643	129227	133357	113403	***	***	***	37191	***	33617	42217
52	TAXES PAID.....	805228	***	83276	112679	108757	106376	***	***	***	26820	***	23778	81218
53	INTEREST PAID.....	367869	***	22491	34755	47583	43012	***	***	***	13310	***	21410	40537
54	CONTRIBUTIONS OR GIFTS.....	16807	***	556	1469	1733	2716	***	***	***	559	***	434	967
55	AMORTIZATION.....	10002	***	1064	731	501	2314	***	***	***	991	***	1398	61
56	DEPRECIATION.....	637029	***	41789	78553	78356	91781	***	***	***	16616	***	21925	91964
57	DEPLETION.....	9818	***	*455	*-0	-	*-0	***	***	***	-	***	410	8566
58	ADVERTISING.....	827790	***	41898	113779	65576	116546	***	***	***	52480	***	70639	9023
59	PENSION, PROF SH, STOCK, ANNUITY..	172513	***	*3912	12880	24642	33212	***	***	***	5488	***	6809	12580
60	EMPLOYEE BENEFIT PROGRAMS.....	90357	***	2908	9053	14209	13525	***	***	***	4530	***	4038	2125
61	NET LOSS, NONCAPITAL ASSETS.....	5912	***	*205	*459	608	366	***	***	***	293	***	1608	374
62	OTHER DEDUCTIONS.....	7352458	***	611346	895239	967311	1034572	***	***	***	253749	***	254264	547627
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1925223	***	164765	243801	220587	231225	***	***	***	72793	***	72730	204055
64	CONST TAXABLE INC FRM REL FRM CORPS..	*4095	***	-	-	-	-	***	***	***	-	***	-	3042
65	NET INCOME, TOTAL.....	1927768	***	164765	243787	220418	230864	***	***	***	72709	***	72730	207097
66	NET INCOME, F 1120S.....	246631	***	67497	45856	47866	45285	***	***	***	-	***	-	-
67	NET INCOME, 1120-DISC.....	*4273	***	*431	*685	*2019	-	***	***	***	-	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	89908	***	15236	19532	7491	14876	***	***	***	1332	***	1378	3596
69	NET OPERATING LOSS DEDUCTION.....	82016	***	15236	18293	6392	*14440	***	***	***	1311	***	148	3591
70	W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	***	***	***	-	***	-	-
71	OTHER.....	7892	***	*-0	*1239	1099	436	***	***	***	21	***	1230	5
72	INCOME SUBJECT TO TAX, TOTAL.....	1586785	***	81472	177713	162976	170703	***	***	***	71378	***	71352	203501
73	NET L-T CAP GN TAXED AT ALT RATE...	9564	***	-	-	*132	1233	***	***	***	18	***	649	3887
74	INCOME TAX (BEFORE CREDITS), TOTAL...	606535	***	16144	38639	42123	55377	***	***	***	34129	***	34102	97523
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	602678	***	16144	38527	41956	54789	***	***	***	34031	***	34038	96940
76	TAX FRM RECOMP PRIOR YR INV CR.....	3685	***	*-0	112	167	569	***	***	***	98	***	64	583
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	***	-	-	*-0	*-0	***	***	***	-	***	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*172	***	*-0	-	*-0	*19	***	***	***	-	***	-	-
79	FOREIGN TAX CREDIT.....	13995	***	-	-	-	-	***	***	***	173	***	838	11731
80														

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 and retail trade  
 not allocable

MINOR INDUSTRY 5997	SIZE OF TOTAL ASSETS												
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS WITH NET INCOME....	1380	*169	*591	*384	*135	*76	***	***	***	***	-	-	-
2 TOTAL ASSETS.....	409931	-	*29083	*56670	*49661	*59850	***	***	***	***	-	-	-
3 CASH.....	42765	-	*4614	*8074	*6840	*4256	***	***	***	***	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	99584	-	*6047	*14372	*7612	*10013	***	***	***	***	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS....	1313	-	-	*79	*102	*627	***	***	***	***	-	-	-
6 INVENTORIES.....	172365	-	*9394	*16090	*23288	*34409	***	***	***	***	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	-	-	-	-	-	-	***	***	***	***	-	-	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	***	***	***	***	-	-	-
9 OTHER CURRENT ASSETS.....	5908	-	*580	*1614	*1147	*1121	***	***	***	***	-	-	-
10 LOANS TO STOCKHOLDERS.....	*10872	-	*3100	*2076	-	*5396	***	***	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	6	-	-	-	-	-	***	***	***	***	-	-	-
12 OTHER INVESTMENTS.....	23379	-	-	*2346	-	*456	***	***	***	***	-	-	-
13 DEPRECIABLE ASSETS.....	76084	-	*8808	*18366	*7306	*8569	***	***	***	***	-	-	-
14 LESS: ACCUMULATED DEPRECIATION..	30804	-	*3927	*6742	*2543	*3876	***	***	***	***	-	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	***	***	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	***	***	***	***	-	-	-
17 LAND.....	*2175	-	*-0	-	-	-	***	***	***	***	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE).....	*123	-	*123	-	-	-	***	***	***	***	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	-0	-	-0	-	-	-	***	***	***	***	-	-	-
20 OTHER ASSETS.....	9087	-	*344	*553	*6113	*133	***	***	***	***	-	-	-
21 TOTAL LIABILITIES.....	409931	-	*29083	*56670	*49661	*59850	***	***	***	***	-	-	-
22 ACCOUNTS PAYABLE.....	90824	-	*6610	*14347	*6158	*9063	***	***	***	***	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	72360	-	*2004	*5578	*1768	*24605	***	***	***	***	-	-	-
24 OTHER CURRENT LIABILITIES.....	32516	-	*290	*3741	*4003	*5700	***	***	***	***	-	-	-
25 LOANS FROM STOCKHOLDERS.....	*11775	-	*6150	*1367	*1904	*646	***	***	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	60628	-	-	*8080	*14790	*2109	***	***	***	***	-	-	-
27 OTHER LIABILITIES.....	3840	-	*124	*109	-	*779	***	***	***	***	-	-	-
28 CAPITAL STOCK.....	28421	-	*5175	*6043	*2049	*1710	***	***	***	***	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	21146	-	*2108	*1652	*2142	*399	***	***	***	***	-	-	-
30 RETAINED EARNINGS, APPROPRIATED....	*2588	-	-	*1733	-	*855	***	***	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	91701	-	*6622	*14020	*16847	*15751	***	***	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK.....	*5868	-	-	-	-	*1767	***	***	***	***	-	-	-
33 TOTAL RECEIPTS.....	1358156	*127957	*55212	*160889	*137991	*339549	***	***	***	***	-	-	-
34 BUSINESS RECEIPTS.....	1328365	*126120	*53753	*159678	*134596	*335863	***	***	***	***	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	-	-	-	-	-	-	***	***	***	***	-	-	-
36 STATE AND LOCAL.....	13	-	-	-	-	-	***	***	***	***	-	-	-
37 OTHER INTEREST.....	3945	*1670	*668	*94	*203	*209	***	***	***	***	-	-	-
38 RENTS.....	*1010	-	-	*312	-	*361	***	***	***	***	-	-	-
39 ROYALTIES.....	-	-	-	-	-	-	***	***	***	***	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	***	***	***	***	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	*161	*-0	-	-	-	-	***	***	***	***	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	*245	*167	-	-	*34	-	***	***	***	***	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	*1030	-0	-	*179	-	*570	***	***	***	***	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	-	-	-	-	-	-	***	***	***	***	-	-	-
45 OTHER RECEIPTS.....	23387	-0	*791	*626	*3158	*2546	***	***	***	***	-	-	-
46 TOTAL DEDUCTIONS.....	1327695	*124951	*51186	*153430	*134604	*334172	***	***	***	***	-	-	-
47 COST OF SALES AND OPERATIONS.....	1022584	*68000	*29922	*103984	*96895	*300770	***	***	***	***	-	-	-
48 COMPENSATION OF OFFICERS.....	31670	*4676	*4088	*7533	*5983	*5814	***	***	***	***	-	-	-
49 REPAIRS.....	2722	-	*415	*248	*507	*418	***	***	***	***	-	-	-
50 BAD DEBTS.....	17820	*15865	-	*100	*333	*703	***	***	***	***	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	26658	*11022	*3354	*2293	*2188	*1083	***	***	***	***	-	-	-
52 TAXES PAID.....	13253	*334	*748	*3447	*1822	*1444	***	***	***	***	-	-	-
53 INTEREST PAID.....	12292	*1670	*949	*744	*1700	*1729	***	***	***	***	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	287	*-0	-	*35	*68	*38	***	***	***	***	-	-	-
55 AMORTIZATION.....	*9	-	*-0	*-0	-	-	***	***	***	***	-	-	-
56 DEPRECIATION.....	10602	*2505	*1158	*1839	*1181	*988	***	***	***	***	-	-	-
57 DEPLETION.....	16	-	-	-	-	-	***	***	***	***	-	-	-
58 ADVERTISING.....	12383	*-0	*2013	*1394	*2411	*1406	***	***	***	***	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	2918	-	-	-	*1254	*114	***	***	***	***	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	2082	*501	-	3	*495	*665	***	***	***	***	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*1461	-	*-0	-	-	*152	***	***	***	***	-	-	-
62 OTHER DEDUCTIONS.....	170938	*20378	*8539	*31810	*19767	*18848	***	***	***	***	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	30461	*3006	*4026	*7459	*3387	*5377	***	***	***	***	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	***	***	***	***	-	-	-
65 NET INCOME, TOTAL.....	30448	*3006	*4026	*7459	*3387	*5377	***	***	***	***	-	-	-
66 NET INCOME, F 1120S.....	*1995	-	-	*1995	-	-	***	***	***	***	-	-	-
67 NET INCOME, 1120-DISC.....	*23	-	*23	-	-	-	***	***	***	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	6712	-0	*1169	*4262	-	*570	***	***	***	***	-	-	-
69 NET OPERATING LOSS DEDUCTION.....	*5861	-	*1169	*4262	-	-	***	***	***	***	-	-	-
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	***	***	***	***	-	-	-
71 OTHER.....	*851	-0	-	-	-	*570	***	***	***	***	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	21718	*3006	*2834	*1202	*3387	*4807	***	***	***	***	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATE....	115	-	-	-	-	-	***	***	***	***	-	-	-
74 INCOME TAX (BEFORE CREDITS), TOTAL....	7211	*668	*616	*240	*1051	*1824	***	***	***	***	-	-	-
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	7094	*668	*616	*240	*1051	*1710	***	***	***	***	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	*117	-	-	-	-	*114	***	***	***	***	-	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	***	***	***	***	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	***	***	***	***	-	-	-
79 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	***	***	***	***	-	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	3	-	-	3	-	-	***	***	***	***	-	-	-
81 INVESTMENT CREDIT.....	966	*167	*124	*79	*237	*133	***	***	***	***	-	-	-
82 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	***	***	***	***	-	-	-
83 NEW JOBS CREDIT.....	*515	-	-	-	*66	*228	***	***	***	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	*2559	-	-	*2133	-	-	***	***	***	***	-	-	-
85 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	***	***	***	***	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	18736	*5177	*1363	*4354	*2935	*1311	***	***	***	***	-	-	-
87 TOTAL QUALIFIED INVESTMENT.....	14800	*3340	*1239	*3442	*2404	*1311	***	***	***	***	-	-	-
88 TENTATIVE INVESTMENT CREDIT.....	1441	*334	*124	*313	*237	*133	***	***	***	***	-	-	-
89 INVESTMENT CREDIT CARRYOVER.....	*356	-	-	*312	-	-	***	***	***	***	-	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS....	*78	-	*78	-	-	-	***	***	***	***	-	-	-

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Banking: Mutual savings banks

MINOR INDUSTRY 6030		SIZE OF TOTAL ASSETS												
RETURNS WITH NET INCOME		ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
TOTAL		ASSETS	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 WITH NET INCOME.....	431	***	-	-	-	-	-	25	***	122	116	108	
2	TOTAL ASSETS.....	135583959	-	-	-	-	-	441858	***	8832127	18091117	105956821		
3	CASH.....	2798413	-	-	-	-	-	13592	***	165454	333336	2238264		
4	NOTES AND ACCOUNTS RECEIVABLE.....	4149525	-	-	-	-	-	19311	***	410705	675708	2931136		
5	LESS: ALLOWANCE FOR BAD DEBTS...	1767674	-	-	-	-	-	4081	***	96663	186270	1463310		
6	INVENTORIES.....	7239	-	-	-	-	-	-	***	-	-	7239		
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	10127122	-	-	-	-	-	39874	***	745794	1482215	7661962		
8	STATE AND LOCAL.....	2005319	-	-	-	-	-	2685	***	71816	236960	1666420		
9	OTHER CURRENT ASSETS.....	1952741	-	-	-	-	-	18282	***	224578	378133	1257458		
10	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	***	-	-	-		
11	MORTGAGE AND REAL ESTATE LOANS.....	88374941	-	-	-	-	-	306088	***	6085619	12338532	68134460		
12	OTHER INVESTMENTS.....	25890961	-	-	-	-	-	40515	***	1095115	2583289	21892654		
13	DEPRECIABLE ASSETS.....	1495981	-	-	-	-	-	5156	***	105567	202600	1155374		
14	LESS: ACCUMULATED DEPRECIATION..	237657	-	-	-	-	-	512	***	9714	24674	199276		
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	***	-	-	-		
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	***	-	-	-		
17	LAND.....	145211	-	-	-	-	-	297	***	10070	22656	109084		
18	INTANGIBLE ASSETS (AMORTIZABLE)...	10371	-	-	-	-	-	-	***	63	45	10263		
19	LESS: ACCUMULATED AMORTIZATION..	3387	-	-	-	-	-	-	***	30	4	3353		
20	OTHER ASSETS.....	634853	-	-	-	-	-	651	***	23753	48591	558446		
21	TOTAL LIABILITIES.....	135583959	-	-	-	-	-	441858	***	8832127	18091117	105956821		
22	ACCOUNTS PAYABLE.....	98656	-	-	-	-	-	17	***	2130	5076	91390		
23	MORT, NOTES, AND BONDS UNDER 1 YR..	307530	-	-	-	-	-	144	***	5641	17860	281657		
24	OTHER CURRENT LIABILITIES.....	125412820	-	-	-	-	-	408233	***	8126158	16643813	98161752		
25	LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	***	-	-	-		
26	MORT, NOTES, BONDS, 1 YR OR MORE...	702098	-	-	-	-	-	1033	***	20131	45428	630298		
27	OTHER LIABILITIES.....	1976067	-	-	-	-	-	3117	***	113889	242350	1582211		
28	CAPITAL STOCK.....	-	-	-	-	-	-	-	***	-	-	-		
29	PAID-IN OR CAPITAL SURPLUS.....	823119	-	-	-	-	-	1537	***	26102	52644	736625		
30	RETAINED EARNINGS, APPROPRIATED...	1625807	-	-	-	-	-	9231	***	190109	345795	1028828		
31	RETAINED EARNINGS, UNAPPROPRIATED..	4637862	-	-	-	-	-	18546	***	347967	738151	3444060		
32	LESS: COST OF TREASURY STOCK.....	-	-	-	-	-	-	-	***	-	-	-		
33	TOTAL RECEIPTS.....	10096314	***	-	-	-	-	32944	***	659173	1358484	7849866		
34	BUSINESS RECEIPTS.....	334843	***	-	-	-	-	401	***	9687	31868	290446		
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	668568	***	-	-	-	-	2217	***	56902	87060	509773		
36	STATE AND LOCAL.....	157709	***	-	-	-	-	151	***	3356	14949	137769		
37	OTHER INTEREST.....	8378768	***	-	-	-	-	28612	***	548467	1145814	6490198		
38	RENTS.....	96408	***	-	-	-	-	60	***	1479	4508	88330		
39	ROYALTIES.....	122	-	-	-	-	-	-	***	-	-	122		
40	NET S-T GAIN LESS NET L-T LOSS.....	7840	-	-	-	-	-	5	***	664	712	5235		
41	NET L-T GAIN LESS NET S-T LOSS.....	35558	***	-	-	-	-	243	***	5360	8246	20573		
42	NET GAIN, NONCAPITAL ASSETS.....	80820	-	-	-	-	-	60	***	4985	11776	63030		
43	DIVIDENDS, DOMESTIC CORPORATIONS...	248274	***	-	-	-	-	1052	***	23973	44507	170765		
44	DIVIDENDS, FOREIGN CORPORATIONS....	455	-	-	-	-	-	3	***	158	250	34		
45	OTHER RECEIPTS.....	86949	***	-	-	-	-	140	***	4142	8394	72591		
46	TOTAL DEDUCTIONS.....	9397540	***	-	-	-	-	30526	***	600839	1242977	7345668		
47	COST OF SALES AND OPERATIONS.....	70869	-	-	-	-	-	-	***	-	2931	67874		
48	COMPENSATION OF OFFICERS.....	155386	***	-	-	-	-	1275	***	18202	30280	99858		
49	REPAIRS.....	20979	***	-	-	-	-	85	***	1647	3001	15920		
50	BAD DEBTS.....	262337	***	-	-	-	-	967	***	23330	41864	189892		
51	RENT PAID ON BUSINESS PROPERTY.....	61925	***	-	-	-	-	31	***	1360	6586	53380		
52	TAXES PAID.....	235344	***	-	-	-	-	677	***	12428	38405	180282		
53	INTEREST PAID.....	7219600	***	-	-	-	-	22616	***	451648	912759	5702228		
54	CONTRIBUTIONS OR GIFTS.....	8355	***	-	-	-	-	19	***	534	1574	6029		
55	AMORTIZATION.....	1009	-	-	-	-	-	3	***	9	41	954		
56	DEPRECIATION.....	92411	***	-	-	-	-	364	***	6788	12831	70407		
57	DEPLETION.....	19	-	-	-	-	-	11	***	-	-	8		
58	ADVERTISING.....	100014	***	-	-	-	-	346	***	5659	12410	79840		
59	PENSION, PROF SH, STOCK, ANNUITY...	56874	***	-	-	-	-	205	***	4136	8302	42999		
60	EMPLOYEE BENEFIT PROGRAMS.....	35602	***	-	-	-	-	141	***	2464	5731	26582		
61	NET LOSS, NONCAPITAL ASSETS.....	51548	***	-	-	-	-	175	***	3960	7771	36703		
62	OTHER DEDUCTIONS.....	1025268	***	-	-	-	-	3611	***	68674	158491	772712		
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	698774	***	-	-	-	-	2418	***	58334	115507	504198		
64	CONST TAXABLE INC FRM REL FRN CORPS..	1	-	-	-	-	-	-	***	-	-	1		
65	NET INCOME, TOTAL.....	541066	***	-	-	-	-	2267	***	54978	100558	366430		
66	NET INCOME, F 1120S.....	-	-	-	-	-	-	-	***	-	-	-		
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	***	-	-	-		
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	222254	***	-	-	-	-	838	***	17701	33927	163788		
69	NET OPERATING LOSS DEDUCTION.....	36590	-	-	-	-	-	37	***	983	1699	33455		
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	***	-	-	-		
71	OTHER.....	185664	***	-	-	-	-	801	***	16718	32228	130333		
72	INCOME SUBJECT TO TAX, TOTAL.....	328691	***	-	-	-	-	1472	***	37783	67417	211122		
73	NET L-T CAP GN TAXED AT ALT RATE....	22713	***	-	-	-	-	156	***	4280	6862	10497		
74	INCOME TAX (BEFORE CREDITS), TOTAL...	152687	***	-	-	-	-	450	***	16303	30576	100964		
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	148559	***	-	-	-	-	447	***	15943	29725	98128		
76	TAX FRM RECOMP PRIOR YR INV CR.....	72	-	-	-	-	-	-	***	4	41	27		
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	***	-	-	-		
78	ADDITIONAL TAX FOR TAX PREF.....	4056	***	-	-	-	-	3	***	356	810	2809		
79	FOREIGN TAX CREDIT.....	420	-	-	-	-	-	-	***	-0	5	413		
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	-	-	-		
81	INVESTMENT CREDIT.....	4107	***	-	-	-	-	23	***	361	820	2755		
82	WORK INCENTIVE (WIN) CREDIT.....	19	-	-	-	-	-	-	***	-	-0	18		
83	NEW JOBS CREDIT.....	2539	***	-	-	-	-	6	***	226	383	1831		
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	-	-	-	-	-	-	-	***	-	-	-		
85	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	***	-	-	-		
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	78075	***	-	-	-	-	370	***	5868	12174	58062		
87	TOTAL QUALIFIED INVESTMENT.....	68643	***	-	-	-	-	332	***	5275	11517	50064		
88	TENTATIVE INVESTMENT CREDIT.....	4893	***	-	-	-	-	20	***	370	776	3623		
89	INVESTMENT CREDIT CARRYOVER.....	3091	***	-	-	-	-	8	***	136	289	2582		
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	***	-	-	-		



# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Banking: Bank holding  
 companies

MINOR INDUSTRY 6060	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 RETURNS WITH NET INCOME													
1 NUMBER OF RETURNS WITH NET INCOME.....	804	000	-	-	-	-	452	54	160	***	82	86	247
2 TOTAL ASSETS.....	905121952	000	-	-	-	-	*219304	391060	2681400	***	5611563	14003772	878470542
3 CASH.....	172051522	000	-	-	-	-	*21267	31241	237055	000	543982	1441391	169424479
4 NOTES AND ACCOUNTS RECEIVABLE.....	469573370	000	-	-	-	-	*137156	219245	1583444	***	3086161	7501509	454951238
5 LESS: ALLOWANCE FOR BAD DEBTS...	4225621	000	-	-	-	-	*1231	1655	16813	***	35423	79277	4071598
6 INVENTORIES.....	187924	000	-	-	-	-	-	-	497	***	-	2499	184928
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	60735108	000	-	-	-	-	*35552	54923	395448	***	670898	1793361	57282869
8 STATE AND LOCAL.....	54968886	000	-	-	-	-	*13975	29527	265853	***	741056	1596644	51919306
9 OTHER CURRENT ASSETS.....	11218725	000	-	-	-	-	*1786	1654	43995	***	77226	191596	10816884
10 LOANS TO STOCKHOLDERS.....	464568	000	-	-	-	-	*532	*252	1755	***	77	41	461449
11 MORTGAGE AND REAL ESTATE LOANS.....	19753190	000	-	-	-	-	-	*2601	13673	***	116642	541952	19026908
12 OTHER INVESTMENTS.....	80133214	000	-	-	-	-	*5534	35974	91434	***	208793	625744	78988679
13 DEPRECIABLE ASSETS.....	16032415	000	-	-	-	-	*2983	5378	45924	***	172498	364858	15364639
14 LESS: ACCUMULATED DEPRECIATION..	3602221	000	-	-	-	-	*558	*870	10867	***	32557	104116	3434161
15 DEPLETABLE ASSETS.....	4706	000	-	-	-	-	-	-	-	***	-	80	4626
16 LESS: ACCUMULATED DEPLETION.....	147	000	-	-	-	-	-	-	-	***	-	80	67
17 LAND.....	1309936	000	-	-	-	-	*182	*102	6119	***	17788	44940	1230133
18 INTANGIBLE ASSETS (AMORTIZABLE)...	131364	000	-	-	-	-	*28	*50	4489	***	2315	8227	112816
19 LESS: ACCUMULATED AMORTIZATION..	25152	000	-	-	-	-	*14	*34	472	***	683	1131	22027
20 OTHER ASSETS.....	26410165	000	-	-	-	-	*2112	12672	19866	***	42790	75534	26228441
21 TOTAL LIABILITIES.....	905121952	000	-	-	-	-	*219304	391060	2681400	***	5611563	14003772	878470542
22 ACCOUNTS PAYABLE.....	2959420	000	-	-	-	-	*7512	49	4639	***	4666	11046	2930797
23 MORT, NOTES, AND BONDS UNDER 1 YR..	25076715	000	-	-	-	-	*5538	10535	53234	***	78843	102097	24779111
24 OTHER CURRENT LIABILITIES.....	764878692	000	-	-	-	-	*188941	326797	2348137	***	4931507	12424697	741356544
25 LOANS FROM STOCKHOLDERS.....	2529626	000	-	-	-	-	-	*9	829	***	5	1634	2525467
26 MORT, NOTES, BONDS, 1 YR OR MORE...	21810372	000	-	-	-	-	*3470	9938	41196	***	104010	208635	21373199
27 OTHER LIABILITIES.....	23692810	000	-	-	-	-	*2420	2708	30471	***	68649	209485	2333907
28 CAPITAL STOCK.....	12663462	000	-	-	-	-	*2619	11493	47065	***	99403	227644	12219751
29 PAID-IN OR CAPITAL SURPLUS.....	21017723	000	-	-	-	-	*4727	28818	84748	***	146722	378911	20268241
30 RETAINED EARNINGS, APPROPRIATED...	3517033	000	-	-	-	-	-	*755	5334	***	11314	7322	3487342
31 RETAINED EARNINGS, UNAPPROPRIATED..	27379311	000	-	-	-	-	*6686	724	74294	***	179466	450522	26544455
32 LESS: COST OF TREASURY STOCK.....	403212	000	-	-	-	-	*2609	*726	8547	***	13022	18221	348272
33 TOTAL RECEIPTS.....	58543067	000	-	-	-	-	*17313	43679	191807	***	417451	1000314	56494530
34 BUSINESS RECEIPTS.....	8380671	000	-	-	-	-	*1333	2604	15783	***	41792	104602	8183795
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	3994040	000	-	-	-	-	*2241	5367	27998	***	46766	124251	3728179
36 STATE AND LOCAL.....	2315558	000	-	-	-	-	*913	1194	11227	***	32730	69324	2179016
37 OTHER INTEREST.....	39104688	000	-	-	-	-	*12311	30495	128926	***	271858	660819	37747207
38 RENTS.....	1028398	000	-	-	-	-	*74	2979	1046	***	10184	11707	997777
39 ROYALTIES.....	5362	000	-	-	-	-	-	-	7	***	42	92	5118
40 NET S-T GAIN LESS NET L-T LOSS.....	9527	000	-	-	-	-	*56	*2	3	***	300	422	8738
41 NET L-T GAIN LESS NET S-T LOSS.....	202821	000	-	-	-	-	*25	*11	277	***	1424	2523	197875
42 NET GAIN, NONCAPITAL ASSETS.....	290985	000	-	-	-	-	*42	299	1946	***	2599	7937	275600
43 DIVIDENDS, DOMESTIC CORPORATIONS...	323612	000	-	-	-	-	*168	*220	758	***	4102	1479	315471
44 DIVIDENDS, FOREIGN CORPORATIONS...	101709	000	-	-	-	-	-	-	40	***	-	16	101653
45 OTHER RECEIPTS.....	2785696	000	-	-	-	-	*150	508	3796	***	5654	17142	2754101
46 TOTAL DEDUCTIONS.....	53112839	000	-	-	-	-	*14075	40230	163950	***	360903	881081	51328572
47 COST OF SALES AND OPERATIONS.....	1190619	000	-	-	-	-	-	*150	1873	***	4434	3771	1179848
48 COMPENSATION OF OFFICERS.....	1855028	000	-	-	-	-	*2010	4197	16920	***	26473	53991	1725761
49 REPAIRS.....	266613	000	-	-	-	-	*78	311	931	***	2103	6194	255265
50 BAD DEBTS.....	2001619	000	-	-	-	-	*237	1051	3023	***	8878	22559	1956466
51 RENT PAID ON BUSINESS PROPERTY.....	1334028	000	-	-	-	-	*39	*89	1540	***	5315	18607	1303660
52 TAXES PAID.....	1458382	000	-	-	-	-	*367	1295	4346	***	9872	26790	1407449
53 INTEREST PAID.....	27926904	000	-	-	-	-	*7337	22933	88392	***	182896	442032	27007264
54 CONTRIBUTIONS OR GIFTS.....	63931	000	-	-	-	-	*19	43	282	***	507	1356	61007
55 AMORTIZATION.....	24907	000	-	-	-	-	*48	*17	89	***	181	503	23890
56 DEPRECIATION.....	2063398	000	-	-	-	-	*285	1560	4052	***	18102	29934	2001956
57 DEPLETION.....	2100	000	-	-	-	-	-	-	1	***	9	35	2021
58 ADVERTISING.....	428438	000	-	-	-	-	*144	326	2303	***	4639	11413	405168
59 PENSION, PROF SH, STOCK, ANNUITY...	721628	000	-	-	-	-	*42	*207	1445	***	3908	12132	700721
60 EMPLOYEE BENEFIT PROGRAMS.....	393314	000	-	-	-	-	*141	213	1131	***	2665	6708	380271
61 NET LOSS, NONCAPITAL ASSETS.....	56937	000	-	-	-	-	*48	*27	171	***	387	2145	54002
62 OTHER DEDUCTIONS.....	13324993	000	-	-	-	-	*3280	7811	37451	***	90534	242911	12863823
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	5430228	000	-	-	-	-	*3238	3449	27857	***	56548	119233	5165958
64 CONST TAXABLE INC FRM REL FRN CORPS..	42071	000	-	-	-	-	-	-	-	***	-	-	42071
65 NET INCOME, TOTAL.....	3156741	000	-	-	-	-	*2325	2255	16630	***	23818	49909	3029013
66 NET INCOME, F 1120S.....	-	000	-	-	-	-	-	-	-	***	-	-	-
67 NET INCOME, 1120-DISC.....	-	000	-	-	-	-	-	-	-	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	424274	000	-	-	-	-	*228	*307	2320	***	5907	7009	398319
69 NET OPERATING LOSS DEDUCTION.....	106782	000	-	-	-	-	*60	*93	1553	***	1834	5659	88801
70 W.H.T. CORPORATION DEDUCTION.....	452	000	-	-	-	-	-	-	-	***	-	-	452
71 OTHER.....	317040	000	-	-	-	-	*168	*214	767	***	4073	1350	309066
72 INCOME SUBJECT TO TAX, TOTAL.....	2738432	000	-	-	-	-	*2104	1951	14329	***	18156	43136	2636115
73 NET L-T CAP GN TAXED AT ALT RATE...	188717	000	-	-	-	-	*7	-	177	***	1253	2112	184612
74 INCOME TAX (BEFORE CREDITS), TOTAL...	1273492	000	-	-	-	-	*607	475	5148	***	7741	20016	1229964
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	1259008	000	-	-	-	-	*600	475	5135	***	7598	19348	1216381
76 TAX FRM RECOMP PRIOR YR INV CR.....	11529	000	-	-	-	-	*7	*-0	13	***	75	307	11086
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	000	-	-	-	-	-	-	-	***	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	2955	000	-	-	-	-	-	-	-	***	68	361	2497
79 FOREIGN TAX CREDIT.....	569220	000	-	-	-	-	-	-	-	***	-	18	569146
80 U.S. POSSESSIONS TAX CREDIT.....	-	000	-	-	-	-	-	-	-	***	-	-	-
81 INVESTMENT CREDIT.....	197480	000	-	-	-	-	*13	38	450	***	1133	3544	190884
82 WORK INCENTIVE (WIN) CREDIT.....	103	000	-	-	-	-	-	-	-	***	-	-0	102
83 NEW JOBS CREDIT.....	13585	000	-	-	-	-	*7	*9	217	***	622	1297	11000
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	1927481	000	-	-	-	-	*255	1042	4639	***	13542	34747	1863918
85 CORPORATION'S OWN STOCK.....	174114	000	-	-	-	-	-	*15	478	***	2127	9231	161487
INVESTMENT C													

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Banks, except mutual savings banks and bank holding companies

MINOR INDUSTRY 6090	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH NET INCOME													
1 NUMBER OF RETURNS WITH NET INCOME.....	11593	110	*536	*470	-	*38	1056	2132	3756	2102	913	349	131
2 TOTAL ASSETS.....	346877622	-	*22915	*64887	-	*23066	3643491	15795305	61803748	72662314	62695130	51581626	78585140
3 CASH.....	36191557	-	*14086	*34999	-	*608	467970	1553866	5709041	6670052	5922777	5434947	10383211
4 NOTES AND ACCOUNTS RECEIVABLE.....	189567016	-	*367	*8084	-	*8550	1849397	8667126	34827299	41132687	34733753	27579734	40760019
5 LESS: ALLOWANCE FOR BAD DEBTS.....	1944225	-	*246	1	-	-	16481	79873	344390	424342	366784	302244	409864
6 INVENTORIES.....	24176	-	-	-	-	-	-	*3747	18925	35	82	580	807
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	52275060	-	8	39	-	-	924318	3272628	10579549	10766223	9109111	7825172	9798012
8 STATE AND LOCAL.....	41114041	-	4	23	-	-	165116	1234888	6930666	9377470	8456485	6727110	8222279
9 OTHER CURRENT ASSETS.....	4393462	-	*800	*620	-	*19	45016	216802	665290	766966	672709	429261	1595979
10 LOANS TO STOCKHOLDERS.....	54399	-	-	2	-	*114	*64	*10251	18014	9454	125	16375	-
11 MORTGAGE AND REAL ESTATE LOANS.....	8030833	-	-	-	-	-	*63365	309830	1033655	1369706	1562610	1369212	2322455
12 OTHER INVESTMENTS.....	7593948	-	-0	14	-	*12996	88823	324553	1174028	1389864	1186731	1230659	2186280
13 DEPRECIABLE ASSETS.....	7068122	-	*22674	*20527	-	*76	54411	272014	1133859	1445425	1332554	1128950	1657632
14 LESS: ACCUMULATED DEPRECIATION..	1743345	-	*21508	*10322	-	-	12328	52524	253199	360176	358751	286587	387950
15 DEPLETABLE ASSETS.....	5981	-	-	*78	-	-	-	*1473	2010	1274	1146	-	-
16 LESS: ACCUMULATED DEPLETION.....	557	-	-	*-0	-	-	-	*48	83	410	16	-	-
17 LAND.....	807618	-	-	1	-	*285	2564	23132	122939	182354	182463	126894	166986
18 INTANGIBLE ASSETS (AMORTIZABLE).....	40742	-	-	-	-	*209	*838	1000	5506	9116	8639	8548	6886
19 LESS: ACCUMULATED AMORTIZATION..	10100	-	-	-	-	*19	*198	372	2690	1397	794	1743	2887
20 OTHER ASSETS.....	3408894	-	*6730	*10823	-	*228	10616	36812	183329	328013	252290	294758	2285295
21 TOTAL LIABILITIES.....	346877622	-	*22915	*64887	-	*23066	3643491	15795305	61803748	72662314	62695130	51581626	78585140
22 ACCOUNTS PAYABLE.....	535167	-	*246	*4013	-	-	3160	42892	78644	70108	68975	30901	236228
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1010840	-	*123	*1646	-	*969	6816	23276	110862	128745	132200	185444	420759
24 OTHER CURRENT LIABILITIES.....	311587586	-	*16381	*34736	-	*10773	3201571	14140627	55644732	65656497	56690204	46480772	69711293
25 LOANS FROM STOCKHOLDERS.....	50455	-	-	*6574	-	-	*6	1872	7096	4499	520	2512	22876
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2591533	-	-	*6708	-	-	18119	23603	177426	246164	327105	342180	1450228
27 OTHER LIABILITIES.....	5597846	-	*1	*627	-	*19	28042	155112	762829	1069646	900805	813098	1867667
28 CAPITAL STOCK.....	5685763	-	*901	*2826	-	*4769	97648	310934	1056631	1194822	1034368	840260	1142604
29 PAID-IN OR CAPITAL SURPLUS.....	7807564	-	*2258	*2263	-	*3800	122951	449347	1495803	1579808	1387848	1195935	1567551
30 RETAINED EARNINGS, APPROPRIATED..	1275407	-	-	3	-	*1900	25595	17597	268017	321058	219480	226789	140968
31 RETAINED EARNINGS, UNAPPROPRIATED..	10780151	-	*3005	*5491	-	*836	139660	560212	2213887	2400294	1937462	1465442	2033862
32 LESS: COST OF TREASURY STOCK.....	44690	-	-	-	-	-	*77	*4167	12179	9327	3377	1707	8896
33 TOTAL RECEIPTS.....	25854423	1534438	*44122	*46905	-	*1577	268406	1131866	4373287	5089935	4400612	3624234	5339041
34 BUSINESS RECEIPTS.....	2091787	73689	*34132	*41568	-	*798	28696	73727	270598	336023	317043	327444	568069
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	3706121	50754	397	329	-	*209	61755	227105	747737	758130	632004	548282	679419
36 STATE AND LOCAL.....	1806132	10716	192	129	-	-	6972	57042	308851	405374	370916	296604	349336
37 OTHER INTEREST.....	17448527	1292749	*2097	1033	-	*57	164409	733297	2944046	3458450	2973324	2343039	3536026
38 RENTS.....	272247	62123	*7266	7	-	-	727	10722	18991	34035	29496	38651	70229
39 ROYALTIES.....	3191	*28	-	-	-	-	*63	378	590	1075	445	486	126
40 NET S-T GAIN LESS NET L-T LOSS.....	5204	*8	-	-	-	-	*160	252	969	1371	1390	725	329
41 NET L-T GAIN LESS NET S-T LOSS.....	35974	1734	-0	1	-	-	695	1195	6447	6491	3612	4296	11503
42 NET GAIN, NONCAPITAL ASSETS.....	157515	1869	4	*3786	-	-	1008	4835	24613	32128	28145	25964	35163
43 DIVIDENDS, DOMESTIC CORPORATIONS..	22040	*519	-0	1	-	*513	*772	2884	5483	2940	1932	4102	2894
44 DIVIDENDS, FOREIGN CORPORATIONS..	7754	7400	-	-	-	-	-	-	91	46	49	-	168
45 OTHER RECEIPTS.....	297931	32849	*34	*51	-	-	3149	20429	44871	53872	42256	34641	65779
46 TOTAL DEDUCTIONS.....	22155840	1446052	*36646	*41596	-	*646	219011	946318	3645795	4278177	3731431	3110106	4700062
47 COST OF SALES AND OPERATIONS.....	40097	-	-	-	-	-	-	*237	3232	1348	5205	9579	20496
48 COMPENSATION OF OFFICERS.....	1553570	25435	*4335	*7044	-	*19	40240	119701	351504	342306	264858	201267	196861
49 REPAIRS.....	152175	1261	*644	*197	-	-	1772	6791	23663	29553	28329	22734	37231
50 BAD DEBTS.....	567258	26848	*181	*312	-	-	5582	24603	102823	120376	97393	72142	116998
51 RENT PAID ON BUSINESS PROPERTY.....	325610	15891	*3508	*1872	-	*-0	1266	7635	26770	39546	47790	51182	130150
52 TAXES PAID.....	715036	66105	*1314	*2077	-	*-0	7457	27691	108486	129355	114429	98700	159422
53 INTEREST PAID.....	12071341	1097099	*1129	*2937	-	*437	91470	479291	1958051	2327020	2009686	1656178	2448043
54 CONTRIBUTIONS OR GIFTS.....	36228	571	*44	*44	-	-	294	1398	5925	7729	6495	6156	7572
55 AMORTIZATION.....	7847	516	-	2	-	*19	120	466	1842	966	2385	405	1126
56 DEPRECIATION.....	561583	6484	*373	*3108	-	-	5201	22310	86931	103370	96579	90535	146692
57 DEPLETION.....	1256	6	-	-	-	-	-	*150	141	490	220	55	194
58 ADVERTISING.....	271729	2171	*371	*282	-	*-0	2957	13109	51858	60820	50260	39540	50361
59 PENSION, PROF SH, STOCK, ANNUITY..	270226	3470	42	29	-	-	995	9189	39282	51319	51632	44470	69798
60 EMPLOYEE BENEFIT PROGRAMS.....	153435	2282	*250	*628	-	*19	1662	6580	25499	29427	25819	22264	39005
61 NET LOSS, NONCAPITAL ASSETS.....	16085	540	-	-	-	-	103	464	2606	3372	4807	2322	1871
62 OTHER DEDUCTIONS.....	5412364	197373	*24455	*23064	-	*152	59892	226703	857182	1031180	925544	792577	1274242
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	3698583	88386	*7476	*5309	-	*931	49395	185548	727492	811758	669181	514128	638979
64 CONST TAXABLE INC FRM REL FRN CORPS..	48	-	-	-	-	-	-	-	-	15	-	-	33
65 NET INCOME, TOTAL.....	1892499	77670	*7284	*5180	-	*931	42423	128506	418641	406399	298265	217524	289676
66 NET INCOME, F 1120S.....	*8666	-	*4915	*3751	-	-	-	-	-	-	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	123026	5364	-0	*1284	-	*437	6393	9674	27081	28645	20302	14653	9193
69 NET OPERATING LOSS DEDUCTION.....	103291	4923	-	*1283	-	-	5645	7039	21853	26052	18606	11167	6723
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71 OTHER.....	19735	*441	-0	1	-	*437	*748	2635	5228	2593	1696	3486	2470
72 INCOME SUBJECT TO TAX, TOTAL.....	1761307	72296	*2368	*147	-	*494	36009	118910	391803	377819	278121	202859	280481
73 NET L-T CAP GN TAXED AT ALT RATE..	24246	1545	-0	1	-	-	*241	383	3515	4109	3217	4116	7119
74 INCOME TAX (BEFORE CREDITS), TOTAL..	726675	33508	*454	*19	-	*95	9234	35112	144485	155637	122196	92812	133123
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	723063	33295	*454	*19	-	*95	9234	35066	144083	155236	121634	92200	131747
76 TAX FRM RECOMP PRIOR YR INV CR.....	2322	86	-	-	-	-	-0	28	266	216	321	356	1049
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	-	-	-	*-0	-	-	-0	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	1290	127	-	-	-	-	-	*18	136	185	241	256	327
79 FOREIGN TAX CREDIT.....	17198	5986	-	-	-	-	-	-	24	23	35	362	10750
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT.....	58162	911	*1	10	-	*-0	459	2074	8695	10936	9572	9786	15718
82 WORK INCENTIVE (WIN) CREDIT.....	57	-	-	-	-	-	-	2	24	19	1	6	5
83 NEW JOBS CREDIT.....	33499	268	9	-	-	-	266	1392	6639	8009	6828	5490	4598
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK....	801675	3828	*4725	*2542	-	-	6442	30561	157325	147141	142696	123840	182575
85 CORPORATION'S OWN STOCK.....	217272	1560	-	-	-	-	*1455	7417	34451	51288	45147	39889	36065
INVESTMENT CREDIT ITEMS:													



# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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 WITH NET INCOME....	2515	3	538	471	536	414	435	51	000	000	12	000	000
2	TOTAL ASSETS.....	20587384	-	*34039	*78751	195235	307058	903953	308895	000	000	829496	000	000
3	CASH.....	443945	-	*11975	*2209	7802	17613	31917	7098	000	000	46107	000	000
4	NOTES AND ACCOUNTS RECEIVABLE.....	14885146	-	*21072	*57990	184959	255260	771574	291421	000	000	577404	000	000
5	LESS: ALLOWANCE FOR BAD DEBTS....	837997	-	-	*549	7435	8076	43202	7328	000	000	10853	000	000
6	INVENTORIES.....	837415	-	-	-	-	*380	*3508	*1438	000	000	49290	000	000
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	142139	-	-	-	-	*2470	*17187	-	000	000	788	000	000
9	STATE AND LOCAL.....	87116	-	-	-	-	*3629	*4800	-	000	000	286	000	000
10	OTHER CURRENT ASSETS.....	339638	-	*0	*548	1458	5074	6525	1832	000	000	33620	000	000
11	LOANS TO STOCKHOLDERS.....	30011	-	*248	-	*2210	*15485	1166	*21	000	000	-	000	000
12	MORTGAGE AND REAL ESTATE LOANS.....	568919	-	-	-	-	*456	*4008	-	000	000	1449	000	000
13	OTHER INVESTMENTS.....	2109488	-	*248	*1975	*3944	*2679	69972	*2480	000	000	113948	000	000
14	DEPRECIABLE ASSETS.....	1280881	-	*2601	*14907	4082	10588	35743	10238	000	000	17757	000	000
15	LESS: ACCUMULATED DEPRECIATION..	470220	-	*2229	*2674	1984	4388	12850	3626	000	000	6823	000	000
16	DEPLETABLE ASSETS.....	*312	-	-	-	-	-	*312	-	000	000	-	000	000
17	LESS: ACCUMULATED DEPLETION.....	*120	-	-	-	-	-	*120	-	000	000	-	000	000
18	LAND.....	80712	-	-	*4345	-	*2977	11438	*144	000	000	3589	000	000
19	INTANGIBLE ASSETS (AMORTIZABLE)....	6709	-	*124	-	*165	-	*810	*591	000	000	139	000	000
20	LESS: ACCUMULATED AMORTIZATION..	3531	-	*0	-	*132	-	*376	*234	000	000	52	000	000
21	OTHER ASSETS.....	1088821	-	-	*0	*166	*2911	1539	*4820	000	000	2847	000	000
22	TOTAL LIABILITIES.....	20587384	-	*34039	*78751	195235	307058	903953	308895	000	000	829496	000	000
23	ACCOUNTS PAYABLE.....	825154	-	*992	*15717	2469	3299	20644	18059	000	000	45968	000	000
24	MORT, NOTES, AND BONDS UNDER 1 YR..	4587494	-	*4089	*10689	*33405	92587	345978	139483	000	000	245461	000	000
25	OTHER CURRENT LIABILITIES.....	1325101	-	*2795	*2663	18774	10777	22877	8774	000	000	122313	000	000
26	LOANS FROM STOCKHOLDERS.....	216300	-	*6554	*12480	*19643	*12312	16042	*7937	000	000	247427	000	000
27	MORT, NOTES, BONDS, 1 YR OR MORE...	7527472	-	*1195	*546	*32230	65101	171922	55845	000	000	4512	000	000
28	OTHER LIABILITIES.....	2034556	-	*124	*1794	*11191	27189	66883	40394	000	000	45045	000	000
29	CAPITAL STOCK.....	807361	-	*6104	*22977	29755	28538	64802	10530	000	000	81232	000	000
30	PAID-IN OR CAPITAL SURPLUS.....	893123	-	-	*313	*6532	*3689	34326	9276	000	000	29	000	000
31	RETAINED EARNINGS, APPROPRIATED....	84232	-	-	-	-	-	*438	*69	000	000	29	000	000
32	RETAINED EARNINGS, UNAPPROPRIATED..	2330719	-	*12186	*11572	46225	65777	165836	20054	000	000	11439	000	000
33	LESS: COST OF TREASURY STOCK.....	44128	-	-	-	*4989	*2211	5795	*1326	000	000	2803	000	000
34	TOTAL RECEIPTS.....	8576714	16165	*7476	*28045	45429	67105	183003	68765	000	000	155048	000	000
35	BUSINESS RECEIPTS.....	6608393	8567	*5208	*26716	19913	26453	101385	26248	000	000	92465	000	000
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	9118	-	-	-	-	*1448	*126	*3900	000	000	26	000	000
38	STATE AND LOCAL.....	4392	-	-	-	-	-	*91	-	000	000	146	000	000
39	OTHER INTEREST.....	1570873	7325	*2144	*1171	21922	32637	58885	33578	000	000	41514	000	000
40	RENTS.....	49730	3	-	*79	*34	*608	1299	*477	000	000	918	000	000
41	ROYALTIES.....	*1268	-	-	-	-	-	*104	-	000	000	50	000	000
42	NET S-T GAIN LESS NET L-T LOSS.....	*499	-	-	-	-	-	*24	*240	000	000	-	000	000
43	NET L-T GAIN LESS NET S-T LOSS.....	9243	4	-	-	-	*747	693	*958	000	000	-	000	000
44	NET GAIN, NONCAPITAL ASSETS.....	7545	1	-	-	-	*2451	452	*2034	000	000	77	000	000
45	DIVIDENDS, DOMESTIC CORPORATIONS...	36136	14	-	-	*136	*38	2487	*81	000	000	754	000	000
46	DIVIDENDS, FOREIGN CORPORATIONS...	4012	-	-	-	-	-	-	-	000	000	-	000	000
47	OTHER RECEIPTS.....	275505	251	*124	*79	*3424	2723	17457	1256	000	000	19098	000	000
48	TOTAL DEDUCTIONS.....	8087212	15373	*5248	*24670	35265	57179	152786	59478	000	000	141083	000	000
49	COST OF SALES AND OPERATIONS.....	4038291	-	-	-	-	*76	*7090	*1086	000	000	28872	000	000
50	COMPENSATION OF OFFICERS.....	72634	162	-	*237	6356	8021	18040	3911	000	000	3313	000	000
51	REPAIRS.....	30958	16	*248	*0	*0	261	799	*70	000	000	607	000	000
52	BAD DEBTS.....	282072	1049	*787	*1646	2623	4701	11124	4057	000	000	6740	000	000
53	RENT PAID ON BUSINESS PROPERTY.....	172197	255	*415	*1575	934	1214	3623	1152	000	000	3194	000	000
54	TAXES PAID.....	179531	458	*0	*1413	1876	2305	5483	1842	000	000	4479	000	000
55	INTEREST PAID.....	1157995	8700	*742	*1720	8019	17349	44155	14518	000	000	43715	000	000
56	CONTRIBUTIONS OR GIFTS.....	3384	2	*0	-	*34	38	243	69	000	000	51	000	000
57	AMORTIZATION.....	2308	-	*0	*0	*0	*65	73	*14	000	000	101	000	000
58	DEPRECIATION.....	176185	80	*372	*786	337	842	3805	1579	000	000	1933	000	000
59	DEPLETION.....	*24	-	-	-	-	-	*24	-	000	000	-	000	000
60	ADVERTISING.....	171505	63	*124	*78	365	945	2234	622	000	000	1354	000	000
61	PENSION, PROF SH, STOCK, ANNUITY...	51871	12	-	*442	*456	1712	602	602	000	000	847	000	000
62	EMPLOYEE BENEFIT PROGRAMS.....	36273	11	-	*237	*237	*515	920	*250	000	000	329	000	000
63	NET LOSS, NONCAPITAL ASSETS.....	303	3	-	*0	-	-	*116	6	000	000	25	000	000
64	OTHER DEDUCTIONS.....	1711681	4562	*2560	*16978	14042	20391	53345	19697	000	000	45523	000	000
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	489502	792	*2228	*3375	10164	9926	30217	9290	000	000	13965	000	000
66	CONST TAXABLE INC FRM REL FRN CORPS...	3925	-	-	-	-	-	-	-	000	000	-	000	000
67	NET INCOME, TOTAL.....	489035	792	*2228	*3375	10164	9926	30126	9290	000	000	13819	000	000
68	NET INCOME, F 1120S.....	-	-	-	-	-	-	-	-	000	000	-	000	000
69	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	000	000	-	000	000
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	59477	12	*0	*0	*168	*807	3895	*2458	000	000	4502	000	000
71	NET OPERATING LOSS DEDUCTION.....	25125	-	*0	*0	*66	*769	*1771	*2388	000	000	3802	000	000
72	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	000	000	-	000	000
73	OTHER.....	34352	12	-	*102	*38	2124	*70	-	000	000	700	000	000
74	INCOME SUBJECT TO TAX, TOTAL.....	433606	780	*2228	*3296	9962	9100	26283	6835	000	000	9317	000	000
75	NET L-T CAP GN TAXED AT ALT RATE...	6164	4	-	-	-	*266	*400	-	000	000	-	000	000
76	INCOME TAX (BEFORE CREDITS), TOTAL...	200648	334	*495	*628	2081	2201	9454	3094	000	000	4399	000	000
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX...	196520	333	*495	*628	2081	2201	9425	2854	000	000	4391	000	000
78	TAX FRM RECOMP PRIOR YR INV CR.....	3894	1	-	-	-	*0	29	*6	000	000	8	000	000
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	000	000	-	000	000
80	ADDITIONAL TAX FOR TAX PREF.....	*234	-	-	-	-	*0	-	*234	000	000	-	000	000
81	FOREIGN TAX CREDIT.....	7675	-	-	-	-	-	-	-	000	000	-	000	000
82	U.S. POSSESSIONS TAX CREDIT.....	660	-	-	-	-	-	137	59	000	000	-	000	000
83	INVESTMENT CREDIT.....	28190	4</											

# 1977 CORPORATION

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 (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: Business credit  
 institutions

MINOR INDUSTRY 6150	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	726	-	*166	*156	*167	*38	122	*25	25	14	4	***	000
2	TOTAL ASSETS.....	20528369	-	*418	*20202	*59026	*31426	262855	*170727	376372	502092	264843	***	000
3	CASH.....	1666836	-	*304	*8502	*2359	*285	11799	*8498	10052	38553	2624	***	000
4	NOTES AND ACCOUNTS RECEIVABLE.....	14754549	-	-	-	*32508	*32072	248511	*101266	274324	345464	256678	***	000
5	LESS: ALLOWANCE FOR BAD DEBTS...	140138	-	-	-	*561	*1425	16946	*2678	8106	4055	5470	***	000
6	INVENTORIES.....	136594	-	-	-	-	-	-	-	58	21	-	***	000
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	749659	-	-	-	-	-	-	*11544	1018	283	343	***	000
9	STATE AND LOCAL.....	182936	-	-	-	-	-	-	-	-	-	-	***	000
10	OTHER CURRENT ASSETS.....	960812	-	-	*6786	*5274	*38	4731	*4237	14137	8703	490	***	000
11	LOANS TO STOCKHOLDERS.....	*346321	-	*88	-	-	*19	-	*19194	-	421	-	***	000
12	MORTGAGE AND REAL ESTATE LOANS.....	151498	-	-	*2418	*11333	-	*464	*9624	23068	2250	-	***	000
13	OTHER INVESTMENTS.....	803590	-	-	*2496	*33	*380	*4241	*14217	42613	64457	8181	***	000
14	DEPRECIABLE ASSETS.....	1206782	-	*407	-	*8684	*494	8238	*5858	23913	16295	2552	***	000
15	LESS: ACCUMULATED DEPRECIATION..	729080	-	*382	-	*3665	*437	3169	*3265	8102	7339	706	***	000
16	DEPLETABLE ASSETS.....	-0	-	-	-	-	-	-	-	-0	-	-	***	000
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	***	000
18	LAND.....	13128	-	-	-	-	-	*644	*1941	1964	559	138	***	000
19	INTANGIBLE ASSETS (AMORTIZABLE)....	40149	-	-	-	*8602	-	-	-	468	728	-	***	000
20	LESS: ACCUMULATED AMORTIZATION..	9990	-	-	-	*5542	-	-	-	323	525	-	***	000
21	OTHER ASSETS.....	394923	-	*1	-	*1	-	*4342	*291	1288	36277	13	***	000
22	TOTAL LIABILITIES.....	20528369	-	*418	*20202	*59026	*31426	262855	*170727	376372	502092	264843	***	000
23	ACCOUNTS PAYABLE.....	1249861	-	*171	-	*1716	*3002	13285	*13878	11348	79551	20260	***	000
24	MORT, NOTES, AND BONDS UNDER 1 YR..	6889781	-	-	-	*12211	*1577	139826	*71814	214795	198481	124662	***	000
25	OTHER CURRENT LIABILITIES.....	5676276	-	-	*156	*726	*11400	9096	*4438	11013	10628	6619	***	000
26	LOANS FROM STOCKHOLDERS.....	40901	-	-	-	*1122	*836	*2295	3632	861	4530	22000	***	000
27	MORT, NOTES, BONDS, 1 YR OR MORE...	3916918	-	-	*-0	*4028	*4180	20317	*34369	41107	120367	44275	***	000
28	OTHER LIABILITIES.....	107393	-	-	*78	*2112	*1463	9201	*4362	17042	10552	136	***	000
29	CAPITAL STOCK.....	316026	-	*83	*17004	*25696	*2698	21190	*13645	36880	35081	16406	***	000
30	PAID-IN OR CAPITAL SURPLUS.....	866854	-	-	*1560	-	*722	*32831	*5539	9029	25707	22912	***	000
31	RETAINED EARNINGS, APPROPRIATED...	*4137	-	-	-	-	-	-	*600	905	1236	-	***	000
32	RETAINED EARNINGS, UNAPPROPRIATED..	1470100	-	*164	*1404	*13965	*5548	16901	*18499	34224	18805	7573	***	000
33	LESS: COST OF TREASURY STOCK.....	9878	-	-	-	*2590	-	*2087	*69	832	2846	-	***	000
34	TOTAL RECEIPTS.....	2683409	-	*7017	*1092	*9021	*7429	50742	*25618	45131	44993	23694	***	000
35	BUSINESS RECEIPTS.....	1759935	-	*7016	-	*5115	*7239	26888	*8147	11350	17074	446	***	000
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	27284	-	-	-	-	-	-	*39	39	11	19	***	000
38	STATE AND LOCAL.....	*26380	-	-	-	-	-	*294	-	-	1	-	***	000
39	OTHER INTEREST.....	696587	-	-	*702	*2673	*-0	18500	*13417	26816	25525	23040	***	000
40	RENTS.....	97518	-	-	-	-	-	*1022	*2433	1165	1414	8	***	000
41	ROYALTIES.....	1282	-	-	-	-	-	-	-	109	-	-	***	000
42	NET S-T GAIN LESS NET L-T LOSS.....	31	-	-	-	-	-	-	-	-	-	29	***	000
43	NET L-T GAIN LESS NET S-T LOSS.....	4090	-	-	-	*694	-	*63	*558	1036	252	86	***	000
44	NET GAIN, NONCAPITAL ASSETS.....	10237	-	-	-	*454	-	*84	*-0	53	321	62	***	000
45	DIVIDENDS, DOMESTIC CORPORATIONS...	4055	-	-	-	-	-	*-0	-	611	9	-	***	000
46	DIVIDENDS, FOREIGN CORPORATIONS...	2342	-	-	-	-	-	-	-	11	28	-	***	000
47	OTHER RECEIPTS.....	53668	-	*1	*390	*85	*190	3891	*1024	3941	358	4	***	***
48	TOTAL DEDUCTIONS.....	2385631	-	*6916	*546	*7180	*6137	42110	*22672	38972	39392	20088	***	***
49	COST OF SALES AND OPERATIONS.....	527705	-	-	-	-	-	-	*6366	123	336	175	***	***
50	COMPENSATION OF OFFICERS.....	41239	-	*2905	-	-	*1957	5192	*1335	2367	1870	746	***	***
51	REPAIRS.....	5365	-	-	-	-	*67	87	*87	106	101	22	***	***
52	BAD DEBTS.....	83663	-	-	-	*99	*912	3528	*450	1455	3764	2351	***	***
53	RENT PAID ON BUSINESS PROPERTY.....	30365	-	*329	-	*330	*209	1575	*195	563	708	202	***	***
54	TAXES PAID.....	50315	-	*297	*-0	*478	*247	1283	*316	1094	976	208	***	***
55	INTEREST PAID.....	1046720	-	-	*-0	*1452	*836	11838	*8535	19602	20046	13440	***	***
56	CONTRIBUTIONS OR GIFTS.....	1399	-	*5	-	-	*-0	24	*9	55	23	-	***	***
57	AMORTIZATION.....	*257	-	-	-	-	-	*70	-	1	3	-	***	***
58	DEPRECIATION.....	138499	-	*28	-	*2470	*38	898	*1015	1783	1226	241	***	***
59	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	***	***
60	ADVERTISING.....	16539	-	-	-	-	*38	1360	*55	214	281	83	***	***
61	PENSION, PROF SH, STOCK, ANNUITY...	16417	-	-	-	-	*133	1151	*279	321	277	173	***	***
62	EMPLOYEE BENEFIT PROGRAMS.....	9745	-	-	-	-	*19	98	*48	131	206	36	***	***
63	NET LOSS, NONCAPITAL ASSETS.....	29	-	-	-	-	-	-	-	-0	29	-	***	***
64	OTHER DEDUCTIONS.....	417374	-	*3352	*546	*2351	*1748	15026	*3982	11157	9546	2411	***	***
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	297778	-	*101	*546	*1841	*1292	8632	*2946	6159	5601	3606	***	***
66	CONST TAXABLE INC FRM REL FRN CORPS..	1668	-	-	-	-	-	-	-	-	-	-	***	***
67	NET INCOME, TOTAL.....	273066	-	*101	*546	*1841	*1292	8338	*2946	6159	5600	3606	***	***
68	NET INCOME, F 1120S.....	*1005	-	-	-	*845	-	*59	-	-	-	-	***	***
69	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	6754	-	-	*468	*237	-	*689	*546	528	312	871	***	***
71	NET OPERATING LOSS DEDUCTION.....	3131	-	-	*468	*237	-	*689	*546	-	304	871	***	***
72	W.H.T. CORPORATION DEDUCTION.....	319	-	-	-	-	-	-	-	-	-	-	***	***
73	OTHER.....	3304	-	-	-	-	-	*-0	-	528	8	-	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	265317	-	-	*78	*759	*1292	7590	*2403	5635	5293	2736	***	***
75	NET L-T CAP GN TAXED AT ALT RATE...	3254	-	-	-	-	-	*63	*546	992	252	-	***	***
76	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	125770	-	-	*-0	*165	*266	3005	*866	2332	2388	1321	***	***
77	TAX FRM RECOMP PRIOR YR INV CR.....	782	-	-	-	-	-	*-0	*12	10	1	-	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	***	***
79	ADDITIONAL TAX FOR TAX PREF.....	*29	-	-	-	-	-	-	*-0	18	-	11	***	***
80	FOREIGN TAX CREDIT.....	6567	-	-	-	-	-	-	-	74	262	54	***	***
81	U.S. POSSESSIONS TAX CREDIT.....	107	-	-	-	-	-	-	107	-	-	-	***	***
82	INVESTMENT CREDIT.....	8413	-	-	-	*33	-	*322	*27	78	85	1	***	***
83	WORK INCENTIVE (WIN) CREDIT.....	4	-	-	-	-	-	-	-	-	-	-	***	***
84	NEW JOBS CREDIT.....	306	-	-	-	-	-	*12	-	95	1	2	***	***
85	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK...	69715	-	-	-	*4420	-	*518	*138	770	1380	15	***	***
87	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	***	***
88	INVESTMENT CREDIT ITEMS:													
89	COST PROP INVEST CREDIT, TOTAL.....	84298	-	-	-	*3168	-	4353	*426	1117	1162	830	***	***
90	TOTAL QUALIFIED INVESTMENT.....	65936												

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	SIZE OF TOTAL ASSETS														
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS WITH NET INCOME....	22160	1233	11484	4615	2137	1145	856	169	***	***	83	25	9		
2 TOTAL ASSETS.....	66971814	-	444139	736412	734867	790074	1843551	1265352	***	***	5500049	3619948	41997998		
3 CASH.....	1568510	-	127095	87009	97820	101654	121364	71908	***	***	69674	73175	694086		
4 NOTES AND ACCOUNTS RECEIVABLE.....	18277438	-	48140	241606	249849	293861	780528	492739	***	***	4161968	2537581	2256248		
5 LESS: ALLOWANCE FOR BAD DEBTS....	482375	-	*1415	*1643	*3778	*7258	48370	11368	***	***	115766	34633	28672		
6 INVENTORIES.....	355368	-	-	*936	*1881	*3575	*3888	*609	***	***	141	2290	295561		
INVESTMENTS IN GOVT. OBLIGATIONS:															
7 UNITED STATES.....	877281	-	*1670	*13430	*3400	*25309	*25965	*20839	***	***	47654	26696	565423		
8 STATE AND LOCAL.....	31576	-	-	-	*34	*4104	*15140	*3345	***	***	1014	50	657		
9 OTHER CURRENT ASSETS.....	2833165	-	19443	14075	25505	42560	103468	79527	***	***	254723	131312	1588120		
10 LOANS TO STOCKHOLDERS.....	177977	-	31096	*22679	22261	*8224	6166	*2280	***	***	143	66232	8490		
11 MORTGAGE AND REAL ESTATE LOANS.....	37101152	-	108071	171235	168945	69140	383027	440401	***	***	793500	179175	33755684		
12 OTHER INVESTMENTS.....	4625474	-	64315	89130	88201	155533	216055	79374	***	***	187943	556526	2448955		
13 DEPRECIABLE ASSETS.....	1044719	-	20492	46719	53287	45517	111216	44435	***	***	81040	65242	333713		
14 LESS: ACCUMULATED DEPRECIATION..	414194	-	10246	17156	27486	16124	34118	13487	***	***	14276	16731	201355		
15 DEPLETABLE ASSETS.....	*31122	-	*24	-	-	*19171	*6	*423	***	***	-	-	-		
16 LESS: ACCUMULATED DEPLETION.....	*5515	-	*-0	-	-	*5054	-	-	***	***	-	-	-		
17 LAND.....	275588	-	24405	28296	25048	31288	81722	5873	***	***	13218	14046	22910		
18 INTANGIBLE ASSETS (AMORTIZABLE)...	86480	-	*195	*707	*33	*260	1045	3334	***	***	4372	16747	49809		
19 LESS: ACCUMULATED AMORTIZATION..	38060	-	*178	*469	*33	*108	404	1141	***	***	2193	6599	22844		
20 OTHER ASSETS.....	626108	-	11032	39858	29900	18422	76853	46261	***	***	16894	8839	231213		
21 TOTAL LIABILITIES.....	66971814	-	444139	736412	734867	790074	1843551	1265352	***	***	5500049	3619948	41997998		
22 ACCOUNTS PAYABLE.....	1803054	-	116603	282487	43055	38899	189728	66683	***	***	210806	154830	502556		
23 MORT, NOTES, AND BONDS UNDER 1 YR..	20867050	-	33328	52691	75623	100809	533451	687891	***	***	2706428	1092967	10141338		
24 OTHER CURRENT LIABILITIES.....	2628978	-	39379	38713	87383	32648	158511	56704	***	***	101538	477635	1187150		
25 LOANS FROM STOCKHOLDERS.....	382871	-	69273	54754	*22118	31039	48579	25676	***	***	267	63914	32811		
26 MORT, NOTES, BONDS, 1 YR OR MORE...	33423088	-	*21474	91354	73148	101061	327886	168362	***	***	1733174	1159176	27579789		
27 OTHER LIABILITIES.....	1240337	-	251872	61527	68650	73198	164404	97334	***	***	18780	198339	48466		
28 CAPITAL STOCK.....	3131134	-	179881	275224	115549	163632	214848	43844	***	***	444116	189937	687758		
29 PAID-IN OR CAPITAL SURPLUS.....	1596103	-	13457	18745	39123	68602	99954	39673	***	***	15275	131034	1007792		
30 RETAINED EARNINGS, APPROPRIATED....	125640	-	*3642	*7656	*1279	*3154	*10838	*4775	***	***	13208	18965	34321		
31 RETAINED EARNINGS, UNAPPROPRIATED..	1922215	-	-265118	-129809	231962	205301	103745	77131	***	***	257388	134581	812983		
32 LESS: COST OF TREASURY STOCK.....	148656	-	*19652	*16930	*23023	28269	8393	2721	***	***	931	1430	36926		
33 TOTAL RECEIPTS.....	7205479	40122	115703	124922	90579	144484	268079	219066	***	***	449870	359138	4311575		
34 BUSINESS RECEIPTS.....	1765056	*7540	*51895	48200	21587	42198	86423	125966	***	***	86417	102619	857136		
INTEREST ON GOVT. OBLIGATIONS:															
35 UNITED STATES.....	62089	*26	*782	*954	*1752	*2904	2688	*1314	***	***	6836	2153	32077		
36 STATE AND LOCAL.....	3801	148	*167	*158	-	*570	*335	*336	***	***	35	679	37		
37 OTHER INTEREST.....	4885700	17600	24857	36630	42592	48952	109074	71306	***	***	334675	226294	3322118		
38 RENTS.....	56275	*242	*658	*6652	3298	2934	11246	3540	***	***	1990	1832	9731		
39 ROYALTIES.....	1457	-	-	-	-	*122	*143	*33	***	***	1	-0	559		
40 NET S-T GAIN LESS NET L-T LOSS.....	5640	48	-	*926	*331	*74	*758	*93	***	***	21	333	2761		
41 NET L-T GAIN LESS NET S-T LOSS.....	163376	*12457	25567	19500	8289	30746	32457	4599	***	***	6570	4725	7747		
42 NET GAIN, NONCAPITAL ASSETS.....	63995	-	*7824	6290	8985	*6535	7024	848	***	***	3722	7073	1352		
43 DIVIDENDS, DOMESTIC CORPORATIONS...	12218	580	*-0	*156	*913	*478	3816	914	***	***	434	768	2148		
44 DIVIDENDS, FOREIGN CORPORATIONS....	17531	14	-	-	-	*342	*490	*-0	***	***	-	295	15835		
45 OTHER RECEIPTS.....	168341	1467	3953	5456	2832	8629	13625	10117	***	***	9169	12367	60074		
46 TOTAL DEDUCTIONS.....	6327636	25365	62571	79480	52726	94137	206081	190009	***	***	412568	312212	3886479		
47 COST OF SALES AND OPERATIONS.....	626562	3127	*37	*2574	*4967	*15886	16055	*32576	***	***	7902	14371	418747		
48 COMPENSATION OF OFFICERS.....	158498	435	*5021	*15044	8466	11983	17199	16188	***	***	17184	71199	16202		
49 REPAIRS.....	20269	166	*501	1248	364	826	1065	853	***	***	912	672	11696		
50 BAD DEBTS.....	168553	145	*668	*1525	1713	*3154	4926	3907	***	***	20993	16678	77129		
51 RENT PAID ON BUSINESS PROPERTY.....	59364	*603	*1859	2877	907	1602	3328	4926	***	***	3798	4641	21971		
52 TAXES PAID.....	105352	3309	4595	6994	4089	6176	9745	5943	***	***	6424	6839	33283		
53 INTEREST PAID.....	3890278	8482	4926	13299	11064	20569	74014	49844	***	***	269754	155742	2761522		
54 CONTRIBUTIONS OR GIFTS.....	2455	10	*182	*156	*107	60	251	365	***	***	151	117	575		
55 AMORTIZATION.....	7317	*1838	*-0	*163	-	*-0	36	274	***	***	80	1077	3348		
56 DEPRECIATION.....	82307	*264	2381	3180	2820	2080	5754	3122	***	***	3782	7886	38896		
57 DEPLETION.....	1106	-	*984	-	-	*19	*28	*6	***	***	-0	-0	-		
58 ADVERTISING.....	37927	257	*1169	2628	*66	447	1435	1463	***	***	1830	1459	21208		
59 PENSION, PROF SH, STOCK, ANNUITY...	48335	221	-	*546	*333	*228	1399	1399	***	***	3857	1978	30526		
60 EMPLOYEE BENEFIT PROGRAMS.....	12458	1	*830	*264	*200	*184	461	1230	***	***	1735	885	2841		
61 NET LOSS, NONCAPITAL ASSETS.....	5114	165	*646	*914	*165	*38	*361	*-0	***	***	14	40	883		
62 OTHER DEDUCTIONS.....	1101741	6342	38772	28068	17465	30885	69945	67913	***	***	74152	92636	447652		
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	877843	14757	53132	45442	37853	50347	61998	29057	***	***	37302	46926	425096		
64 CONST TAXABLE INC FRM REL FRN CORPS..	*13914	11	-	-	-	-	*343	-	***	***	-	472	13036		
65 NET INCOME, TOTAL.....	887956	14620	52965	45284	37853	49777	62006	28721	***	***	37267	46719	438095		
66 NET INCOME, F 1120S.....	21430	-	8579	*8686	*1232	*593	*1233	*314	***	***	-	-	-		
67 NET INCOME, 1120-DISC.....	19213	-	*149	*20	*118	*1760	*2145	-	***	***	-	12584	-		
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	132018	*4050	21195	11752	10937	10314	15016	7108	***	***	1114	1445	37796		
69 NET OPERATING LOSS DEDUCTION.....	120934	*3541	21195	11674	10160	9719	11357	6313	***	***	745	769	35971		
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	***	***	-	-	-		
71 OTHER.....	11084	509	*-0	*78	*777	*595	3659	795	***	***	369	676	1825		
72 INCOME SUBJECT TO TAX, TOTAL.....	716491	10569	23042	24825	25532	37323	44535	21293	***	***	36165	32692	400298		
73 NET L-T CAP GN TAXED AT ALT RATE...	60642	*4216	-	-	*2380	*11991	*17320	*633	***	***	6517	4573	7747		
74 INCOME TAX (BEFORE CREDITS), TOTAL...	299405	3546	4044	6213	6154	11558	14345	8650	***	***	15249	14777	190868		
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	297770	3045	4044	6213	5817	11463	14200	8566	***	***	15204	14653	190665		
76 TAX FRM RECOMP PRIOR YR INV CR.....	874	*5	*-0	*-0	*337	*19	*7	84	***	***	45	116	203		
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-0	-	-	-	-	-	-	-	***	***	-	-	-		
78 ADDITIONAL TAX FOR TAX PREF.....	761	*496	-	-	*-0	*76	-	-	***	***	-	8	-		
79 FOREIGN TAX CREDIT.....	21930	51	-	-	-	*693	-	-	***	***	178	503	20214		
80 U.S. POSSESSIONS TAX CREDIT.....	42	42	-	-	-	-	-	-	***						



# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Security brokers and dealers

MINOR INDUSTRY 6210	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS WITH NET INCOME....	1474	***	*333	*234	*202	218	273	74	65	***	***	***	***
2 TOTAL ASSETS.....	27343910	***	*6809	*43134	*68220	150939	692714	535821	1032451	***	***	***	***
3 CASH.....	774266	***	*296	*9984	*23909	38604	56769	32060	63768	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	15502563	***	*988	*15444	*17029	59432	297448	258117	452151	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS....	17605	***	-	-	-	-	*884	-	1041	***	***	***	***
6 INVENTORIES.....	530	***	-	-	-	-	-	-	17	***	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	878340	***	-	-	*9570	-	*29282	*11199	58962	***	***	***	***
9 STATE AND LOCAL.....	307015	***	-	-	-	-	*2565	*13230	*18621	***	***	***	***
10 OTHER CURRENT ASSETS.....	6404046	***	*64	*10608	*7440	15537	209581	168378	263277	***	***	***	***
11 LOANS TO STOCKHOLDERS.....	14041	***	*2158	*156	*170	*698	*3258	*1404	1173	***	***	***	***
12 MORTGAGE AND REAL ESTATE LOANS.....	*94344	***	-	-	-	-	*49	-	17112	***	***	***	***
13 OTHER INVESTMENTS.....	2526288	***	*2490	*4368	*7254	*21758	43187	30543	95164	***	***	***	***
14 DEPRECIABLE ASSETS.....	515750	***	*683	*4212	*1341	11201	33357	14641	35544	***	***	***	***
15 LESS: ACCUMULATED DEPRECIATION..	163287	***	*221	*1716	*873	2528	11867	7862	16772	***	***	***	***
16 DEPLETABLE ASSETS.....	*53887	***	-	-	-	-	*14	-	84	***	***	***	***
17 LESS: ACCUMULATED DEPLETION.....	*11575	***	-	-	-	-	*14	-	-	***	***	***	***
18 LAND.....	15936	***	-	-	-	-	*152	*178	*387	352	***	***	***
19 INTANGIBLE ASSETS (AMORTIZABLE)....	16215	***	*121	*78	-	*1312	*368	*294	2543	***	***	***	***
20 LESS: ACCUMULATED AMORTIZATION..	4300	***	*16	*-0	-	*179	*115	*190	684	***	***	***	***
21 OTHER ASSETS.....	437456	***	*246	*-0	*2380	*2387	18873	8229	40290	***	***	***	***
22 TOTAL LIABILITIES.....	27343910	***	*6809	*43134	*68220	150939	692714	535821	1032451	***	***	***	***
23 ACCOUNTS PAYABLE.....	11230259	***	*17	*11310	*15817	48503	215806	154371	261741	***	***	***	***
24 MORT, NOTES, AND BONDS UNDER 1 YR..	5232734	***	-	*234	*2822	*6938	154936	162636	280760	***	***	***	***
25 OTHER CURRENT LIABILITIES.....	4244266	***	-	*4446	*34	23506	60104	60309	130474	***	***	***	***
26 LOANS FROM STOCKHOLDERS.....	52804	***	-	*2262	-	*1770	21221	*4283	5630	***	***	***	***
27 MORT, NOTES, BONDS, 1 YR OR MORE...	1982622	***	-	*468	*1224	*7878	28743	*7121	46288	***	***	***	***
28 OTHER LIABILITIES.....	1413653	***	*1494	*234	*1223	*361	14736	10431	56263	***	***	***	***
29 CAPITAL STOCK.....	440002	***	*2994	*28392	*14573	4539	45118	20093	65549	***	***	***	***
30 PAID-IN OR CAPITAL SURPLUS.....	1209479	***	*835	*14898	*22405	*13527	38742	35159	76311	***	***	***	***
31 RETAINED EARNINGS, APPROPRIATED...	12804	***	-	-	-	-	*1015	2821	1157	***	***	***	***
32 RETAINED EARNINGS, UNAPPROPRIATED..	1615201	***	*1469	*-19032	*20451	47033	125837	87362	122673	***	***	***	***
33 LESS: COST OF TREASURY STOCK.....	89914	***	-	*78	*10329	*3116	13544	*8765	14595	***	***	***	***
34 TOTAL RECEIPTS.....	5099626	***	*7109	*72696	*41205	185834	437175	203860	416528	***	***	***	***
35 BUSINESS RECEIPTS.....	2009043	***	*7109	*71214	*16421	166958	259641	151550	300795	***	***	***	***
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	139807	***	-	*78	*1129	*231	2493	938	2056	***	***	***	***
38 STATE AND LOCAL.....	28827	***	-	-	-	*378	5654	2762	5604	***	***	***	***
39 OTHER INTEREST.....	613816	***	*-0	*702	*400	1201	14404	11822	22069	***	***	***	***
40 RENTS.....	8599	***	-	-	-	*204	*217	*87	855	***	***	***	***
41 ROYALTIES.....	*2030	***	-	-	-	-	*175	-	1338	***	***	***	***
42 NET S-T GAIN LESS NET L-T LOSS.....	25975	***	-	*312	-	*-0	*5118	*2382	2627	***	***	***	***
43 NET L-T GAIN LESS NET S-T LOSS.....	24535	***	-	-	-	*564	5014	*1092	2939	***	***	***	***
44 NET GAIN, NONCAPITAL ASSETS.....	1948319	***	-	-	*8734	*10692	122228	*20544	48508	***	***	***	***
45 DIVIDENDS, DOMESTIC CORPORATIONS...	50531	***	-	-	*578	*228	2266	3599	2201	***	***	***	***
46 DIVIDENDS, FOREIGN CORPORATIONS...	2599	***	-	-	*-0	-	*385	*3	400	***	***	***	***
47 OTHER RECEIPTS.....	245545	***	-	*390	*13379	*5258	19580	9081	27136	***	***	***	***
48 TOTAL DEDUCTIONS.....	4659995	***	*5858	*66066	*34104	162325	387272	176044	368209	***	***	***	***
49 COST OF SALES AND OPERATIONS.....	96212	***	-	*546	-	-	*2026	*75	43007	***	***	***	***
50 COMPENSATION OF OFFICERS.....	428609	***	-	*21840	*5347	30775	71575	27703	49025	***	***	***	***
51 REPAIRS.....	12242	***	*47	-	-	*109	706	494	750	***	***	***	***
52 BAD DEBTS.....	17458	***	-	*936	-	*1026	356	*223	970	***	***	***	***
53 RENT PAID ON BUSINESS PROPERTY.....	202083	***	*806	*4134	*1622	4792	11556	7931	12941	***	***	***	***
54 TAXES PAID.....	147609	***	*310	*2418	*1113	4262	11056	7144	12347	***	***	***	***
55 INTEREST PAID.....	577468	***	-	*234	*986	1372	15869	12171	19009	***	***	***	***
56 CONTRIBUTIONS OR GIFTS.....	4902	***	*-0	*-0	*34	320	574	204	451	***	***	***	***
57 AMORTIZATION.....	3112	***	*16	*-0	-	*798	150	*29	91	***	***	***	***
58 DEPRECIATION.....	68534	***	*59	*468	*101	1278	4542	1767	3912	***	***	***	***
59 DEPLETION.....	10918	***	-	-	-	*-0	*42	-	3	***	***	***	***
60 ADVERTISING.....	61373	***	*290	*624	*1056	*6327	3968	3169	5657	***	***	***	***
61 PENSION, PROF SH, STOCK, ANNUITY...	80505	***	-	*1248	*528	*3903	5419	6543	11075	***	***	***	***
62 EMPLOYEE BENEFIT PROGRAMS.....	37673	***	*48	*468	*612	*609	2131	942	2063	***	***	***	***
63 NET LOSS, NONCAPITAL ASSETS.....	684	***	-	-	-	*84	*56	*81	73	***	***	***	***
64 OTHER DEDUCTIONS.....	2910613	***	*4286	*33150	*22705	106670	257246	107586	206835	***	***	***	***
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	439631	***	*1251	*6630	*7101	23909	49903	27816	48319	***	***	***	***
66 CONST TAXABLE INC FRM REL FRN CORPS..	*1604	***	-	-	-	-	*-0	-	-	***	***	***	***
67 NET INCOME, TOTAL.....	412408	***	*1251	*6630	*7101	23131	44249	25054	42715	***	***	***	***
68 NET INCOME, F 1120S.....	*7152	***	*1251	-	-	*1568	*3672	*469	192	***	***	***	***
69 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	72204	***	*-0	*936	*5168	*1729	7249	6740	6007	***	***	***	***
71 NET OPERATING LOSS DEDUCTION.....	27268	***	*-0	*936	*4692	*1539	*5050	*3714	3975	***	***	***	***
72 W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	-	***	***	***	***
73 OTHER.....	44936	***	-	-	*476	*190	2199	3026	2032	***	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL.....	336274	***	-	*5694	*1933	19834	33489	17947	36654	***	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATE...	16579	***	-	-	-	*684	*693	*1059	1625	***	***	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL...	149886	***	-	*1170	*400	7615	13302	7718	16618	***	***	***	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	149572	***	-	*1170	*400	7577	13263	7697	16595	***	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR.....	314	***	-	-	-	*38	*39	*21	23	***	***	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	***	***	***	***
80 ADDITIONAL TAX FOR TAX PREF.....	-0	***	-	-	-	-	-	-	-0	***	***	***	***
81 FOREIGN TAX CREDIT.....	3037	***	-	-	-	-	-	*21	16	***	***	***	***
82 U.S. POSSESSIONS TAX CREDIT.....	196	***	-	-	-	-	182	-	-	***	***	***	***
83 INVESTMENT CREDIT.....	9618	***	-	*78	*-0	260	890	156	447	***	***	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	*1	***	-	-	-	*-0	-	-	-	***	***	***	***
85 NEW JOBS CREDIT.....	2332	***	-	-	-	*19	*676	*3	309	***	***	***	***
86 DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK...	69745	***	*791	*3510	-	*435	1185	*2237	2170	***	***	***	***
88 CORPORATION'S OWN STOCK.....	*17839	***	-	-	-	-	*102	-	755	***	***	***	***
89 INVESTMENT CREDIT ITEMS:													
90 COST PROP INVEST CREDIT, TOTAL.....	172277	***	-	*1404	*99	5508	24021	2230	13243	***	***	***	***
91 TOTAL QUALIFIED INVESTMENT.....	130329	***	-	*1170	*66	3082	10482	1565	8411	***	***	***	***
92 TENTATIVE INVESTMENT CREDIT.....	12638	***	-	*156	*-0	298	1048	159	423	***	***	***	***
93 INVESTMENT CREDIT CARRYOVER.....	2449	***	-	*-0	*33	*57	*135	*30	83	***	***	***	***
94 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	***	***	***	***

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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 WITH NET INCOME....	1983	***	*1324	*225	*167	*82	111	43	11	13	**	6	**
2	TOTAL ASSETS.....	2878636		*38517	*34858	*51490	*66560	249860	307791	152650	525488	**	1451422	**
3	CASH.....	249783		*14383	*1210	*13161	*10977	34052	32535	27674	73831	**	41960	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	515166		*5892	*6020	*13315	*14751	74961	34584	49367	100058	**	216218	**
5	LESS: ALLOWANCE FOR BAD DEBTS....	8910		-	-	*136	-	*28	*2586	1022	2489	**	2649	**
6	INVENTORIES.....	*20970		-	-	-	-	-	*6006	2884	-	-	12080	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	460649		-	-	*957	*6498	*21817	122058	12308	34064	**	262947	**
8	STATE AND LOCAL.....	*21213		-	-	-	*5700	*15407	106	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	858261		*141	-	*4248	*867	43453	87386	41825	216729	**	463612	**
10	LOANS TO STOCKHOLDERS.....	*9815		-	-	-	*2598	*6291	-	857	69	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*37794		-	*3002	-	-	*1488	*3156	-	-	-	17248	**
12	OTHER INVESTMENTS.....	513579		*4613	*21525	*6767	*20370	*12820	11250	7152	52812	**	376270	**
13	DEPRECIABLE ASSETS.....	202827		*9445	*1652	*11192	*2528	12755	13391	7694	67458	**	76712	**
14	LESS: ACCUMULATED DEPRECIATION..	83424		*2808	*942	*3880	*1851	7139	4057	2628	27481	**	32638	**
15	DEPLETABLE ASSETS.....	-		-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-		-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	31173		*3100	-	*4818	*95	-	*342	910	6896	-	15012	**
18	INTANGIBLE ASSETS (AMORTIZABLE)....	10608		*-0	*3400	-	*31	*3887	*444	2783	-0	**	57	**
19	LESS: ACCUMULATED AMORTIZATION..	4600		*-0	*1088	-	*6	*3110	*279	69	-0	**	46	**
20	OTHER ASSETS.....	43732		*3751	*79	*1048	*4002	20306	3455	2915	3537	**	4639	**
21	TOTAL LIABILITIES.....	2878636		*38517	*34858	*51490	*66560	249860	307791	152650	525488	**	1451422	**
22	ACCOUNTS PAYABLE.....	549588		*55	*4498	*13804	*4747	67889	67376	38231	145147	**	207841	**
23	MORT, NOTES, AND BONDS UNDER 1 YR..	534884		*11874	*3520	*1489	*264	*15011	*25993	18255	105894	**	352584	**
24	OTHER CURRENT LIABILITIES.....	604365		*3649	*3887	*2831	*6178	38735	130408	56559	132290	**	229828	**
25	LOANS FROM STOCKHOLDERS.....	28339		*6647	*1027	*3849	-	*396	*12000	1560	2860	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	241258		*6944	-	*6435	*2703	*7028	*1675	7330	41987	**	167156	**
27	OTHER LIABILITIES.....	118568		*289	*147	*100	*587	30271	*54	4471	4653	-	77996	**
28	CAPITAL STOCK.....	108061		*1901	*625	*3645	*1696	9878	10668	2782	8405	**	68461	**
29	PAID-IN OR CAPITAL SURPLUS.....	145689		*996	*15434	*1452	*16201	54598	*9372	11981	16691	**	18964	**
30	RETAINED EARNINGS, APPROPRIATED....	*3065		-	-	-	-	*2239	-	790	36	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	592875		*6162	*9074	*17885	*34184	27482	60576	15983	68845	**	352684	**
32	LESS: COST OF TREASURY STOCK.....	48056		-	*3354	-	-	*3667	*10331	5292	1320	-	24092	**
33	TOTAL RECEIPTS.....	1374301	***	*82312	*50531	*37299	*57266	139472	158884	55737	428817	**	363945	**
34	BUSINESS RECEIPTS.....	1080120	***	*53710	*49586	*16435	*32623	111986	125439	46351	372273	**	268039	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	18552		-	-	*165	*779	*1580	7217	1814	3293	**	3704	**
36	STATE AND LOCAL.....	1438		-	-	*-0	*266	*215	*48	1	839	**	69	-
37	OTHER INTEREST.....	27238		*936	*316	*863	*769	4081	4360	1667	3424	**	10822	**
38	RENTS.....	10747		*1116	-	*794	*1836	*105	-	378	2745	**	3773	**
39	ROYALTIES.....	*408		-	-	*408	-	-	-	-	-0	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*7162		-	-	*6105	-	-	*939	86	32	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	26369		-	-	*1485	*17096	*1612	*3810	395	632	-	1339	**
42	NET GAIN, NONCAPITAL ASSETS.....	125364		*7227	-	*7105	-	*19274	*14040	2700	40200	**	34818	**
43	DIVIDENDS, DOMESTIC CORPORATIONS...	13835		*123	*158	*99	*171	*95	*44	331	2231	-	10583	**
44	DIVIDENDS, FOREIGN CORPORATIONS...	*156		-	-	-	-	*14	*6	-	5	-	-0	**
45	OTHER RECEIPTS.....	62912		*19200	*471	*3840	*86	*510	2981	2014	3143	**	30667	**
46	TOTAL DEDUCTIONS.....	1246221	***	*79360	*43893	*31285	*40200	118826	138815	49735	411582	**	332494	**
47	COST OF SALES AND OPERATIONS.....	101058		-	*5609	-	-	*5649	*48282	4409	10851	-	26258	**
48	COMPENSATION OF OFFICERS.....	136129		*31239	*18962	*5089	*15175	25840	11019	6160	10259	**	12386	**
49	REPAIRS.....	3559		*372	-	*202	*103	*210	*112	79	377	**	2104	**
50	BAD DEBTS.....	8081		-	-	*136	*190	*196	*528	856	1448	**	4727	**
51	RENT PAID ON BUSINESS PROPERTY.....	26553	***	*2330	*994	*1086	*1494	6876	2094	1504	5693	**	4480	**
52	TAXES PAID.....	49114	***	*1753	*2375	*2301	*1685	3938	2010	1170	5309	**	28571	**
53	INTEREST PAID.....	35412		*1751	*392	*502	*1424	1771	5455	1859	9657	**	12601	**
54	CONTRIBUTIONS OR GIFTS.....	1747	***	*-0	*-0	*-0	*386	*154	*292	29	411	**	475	**
55	AMORTIZATION.....	1182		*-0	-	-	*-0	*29	*6	55	496	**	596	**
56	DEPRECIATION.....	17503	***	*1183	*473	*871	*712	1485	2465	695	5440	**	4179	**
57	DEPLETION.....	-		-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	9383		-	-	*204	*25	*1111	*339	1275	4596	-	1833	**
59	PENSION, PROF SH, STOCK, ANNUITY...	30277		*8843	-	*165	*3363	*5157	*2999	1500	3339	**	4911	**
60	EMPLOYEE BENEFIT PROGRAMS.....	6987		*998	*632	*34	*475	*1311	*343	227	1254	**	1713	**
61	NET LOSS, NONCAPITAL ASSETS.....	*12		-	-	-	*6	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS.....	819224	***	*30891	*14456	*20695	*15168	65093	62865	29917	352452	**	227660	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	128080	***	*2952	*6638	*6014	*17066	20646	20069	6002	17235	**	31451	**
64	CONST TAXABLE INC FRM REL FRN CORPS..	263		-	-	-	-	-	-	-	228	-	35	**
65	NET INCOME, TOTAL.....	126905	***	*2952	*6638	*6014	*16800	20431	20021	6001	16624	**	31417	**
66	NET INCOME, F 1120S.....	*7795		*1377	-	-	-	*4374	*201	-	1843	-	-	-
67	NET INCOME, 1120-DISC.....	-		-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	27333		*413	*158	*2139	*6170	*1550	*712	305	2010	**	13876	**
69	NET OPERATING LOSS DEDUCTION.....	14124		*290	-	*2040	*6018	*1480	*678	24	113	**	3481	**
70	W.H.T. CORPORATION DEDUCTION.....	637		-	-	-	-	-	-	-	-	-	637	**
71	OTHER.....	12572		*123	*158	*99	*152	*70	*34	281	1897	-	9758	**
72	INCOME SUBJECT TO TAX, TOTAL.....	93714	***	*1162	*6480	*3875	*12549	14521	19114	5695	12771	**	17540	**
73	NET L-T CAP GN TAXED AT ALT RATE...	14761		-	-	*1188	*8588	*154	*3804	395	632	-	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	38070	***	*332	*2062	*901	*3898	6057	8017	2547	5890	**	8365	**
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	38021	***	*332	*2062	*901	*3898	6057	7999	2543	5863	**	8365	**
76	TAX FRM RECOMP PRIOR YR INV CR.....	12		-	-	-	*-0	*-0	*6	3	3	-	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-		-	-	-	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*37		-	-	-	-	-	*12	1	24	-	-	-
79	FOREIGN TAX CREDIT.....	*984		-	-	-	-	*510	*3	-	13	-	458	**
80	U.S. POSSESSIONS TAX CREDIT.....	-		-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT.....	1504	***	*-0	*-0	*68	*6	*294	*306	57	574	**	199	**
82	WORK INCENTIVE (WIN) CREDIT.....	-		-	-	-	-	-	-	-	-	-	-	-
83	NEW JOBS CREDIT.....	811	***	*166	-	*66	-	*175	*132	23	190	**	58	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	29804		-	*6800	*990	*266	*8078	*1080	900	4445	-	7245	**

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	SIZE OF TOTAL ASSETS												
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS WITH NET INCOME.....	1235	6	32	91	80	113	261	118	150	104	75	78	127
2 TOTAL ASSETS.....	334516073	-	1661	15417	27947	80948	659526	845580	2386722	3662367	5375896	12065665	309394344
3 CASH.....	2057546	-	1172	9801	16062	39158	175674	92563	148222	180745	163295	226707	1004147
4 NOTES AND ACCOUNTS RECEIVABLE.....	54042	-	10	62	43	90	326	145	1996	8378	971	4634	37387
5 LESS: ALLOWANCE FOR BAD DEBTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	7362427	-	54	843	2470	8495	90604	111154	242734	202525	379176	569714	5754658
8 STATE AND LOCAL.....	6864604	-	81	398	986	4473	38935	57466	163156	213980	375404	518970	5490755
9 OTHER CURRENT ASSETS.....	4898169	-	94	2200	1681	4091	18430	20132	62913	96373	121771	224559	4345925
10 LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	92885431	-	14	101	688	2370	51294	80352	299592	396586	745603	2489159	88819672
12 OTHER INVESTMENTS.....	204064839	-	177	1360	4762	18443	243643	413664	1332974	2286302	3274811	7215859	189272874
13 DEPRECIABLE ASSETS.....	2474790	-	-0	47	23	358	6952	10051	30077	54885	63033	170669	2138695
14 LESS: ACCUMULATED DEPRECIATION..	-	-	-	-	-	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	-	-	-	-	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE).....	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS.....	13854225	-	59	605	1232	3470	33698	60053	105058	222593	251832	645394	12530231
21 TOTAL LIABILITIES.....	334516073	-	1661	15417	27947	80948	659526	845580	2386722	3662367	5375896	12065665	309394344
22 ACCOUNTS PAYABLE.....	-	-	-	-	-	-	-	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES.....	18229699	-	158	1441	1977	5236	39853	52527	134520	215483	350351	599678	16828475
25 LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES.....	291369579	-	423	5432	10703	35324	351268	523137	1723346	2760731	4109960	9881829	271967426
28 CAPITAL STOCK.....	1751384	-	552	3171	4864	11929	71519	62865	135181	101351	99088	239511	1021353
29 PAID-IN OR CAPITAL SURPLUS.....	1805608	-	262	2634	4204	9488	93888	100718	237041	209297	235142	290280	622654
30 RETAINED EARNINGS, APPROPRIATED....	7161487	-	24	447	648	2052	12232	13120	35210	69150	99199	195577	6733828
31 RETAINED EARNINGS, UNAPPROPRIATED..	14280813	-	242	2356	5682	17263	91828	94253	122319	307429	492557	869442	12277442
32 LESS: COST OF TREASURY STOCK.....	82497	-	-	64	131	344	1062	1040	895	1074	10401	10652	56834
33 TOTAL RECEIPTS.....	91367313	138938	3263	19853	27823	55276	373763	434161	1053501	1641422	2399428	4143243	81076642
34 BUSINESS RECEIPTS.....	67929945	119473	2400	18555	22962	47933	322386	355366	798670	1365895	2003077	3305398	59567830
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	416881	187	2	41	115	554	5789	6918	17579	15630	24265	31472	314329
36 STATE AND LOCAL.....	262266	21	14	15	48	215	1703	2587	7079	9114	14004	27198	200268
37 OTHER INTEREST.....	18017379	8015	426	564	1042	2958	24891	34657	101959	163372	249874	606314	16823307
38 RENTS.....	1539626	112	-	20	38	199	1334	3177	3725	6419	13609	38231	1472762
39 ROYALTIES.....	14406	-	-	-	-	-	11	3	19	14	319	1362	12678
40 NET S-T GAIN LESS NET L-T LOSS.....	14479	20	-	8	-	52	253	401	486	865	967	1821	9606
41 NET L-T GAIN LESS NET S-T LOSS.....	109534	132	4	4	11	227	1110	1708	25041	7246	6829	11475	55747
42 NET GAIN, NONCAPITAL ASSETS.....	8424	-	-	-	-	3	69	40	16	40	6	55	8195
43 DIVIDENDS, DOMESTIC CORPORATIONS....	1176847	4438	96	8	42	224	2466	3605	9523	18365	27716	58346	1052018
44 DIVIDENDS, FOREIGN CORPORATIONS....	1843	-	-	-	-	-	8	-	21	282	49	339	1144
45 OTHER RECEIPTS.....	1875683	6540	321	638	3565	2911	13743	25699	89383	54180	58713	61232	1558758
46 TOTAL DEDUCTIONS.....	85299405	136422	2805	17459	23310	46289	323007	393091	950685	1531944	2246564	3866827	75761002
47 COST OF SALES AND OPERATIONS.....	37621007	21476	567	4521	4946	12807	100171	137627	290962	563119	937843	1563337	33983631
48 COMPENSATION OF OFFICERS.....	242952	76	28	169	204	839	6775	6993	15578	15289	18782	28929	149290
49 REPAIRS.....	14202	-	-	1	1	12	95	150	222	321	559	318	12523
50 BAD DEBTS.....	32176	98	-	26	27	158	447	1230	2152	2922	3906	318	12120
51 RENT PAID ON BUSINESS PROPERTY.....	449472	121	6	39	46	140	1489	1700	4581	5609	8801	14822	412118
52 TAXES PAID.....	1727379	414	24	157	196	394	5405	6803	21013	31774	50269	91567	1519363
53 INTEREST PAID.....	1704842	100	1	49	40	133	1192	1165	4485	2312	9702	19742	1665921
54 CONTRIBUTIONS OR GIFTS.....	13959	12	-	4	8	111	61	82	243	228	366	12844	-
55 AMORTIZATION.....	10656	7	-	0	1	29	18	18	104	172	139	10167	-
56 DEPRECIATION.....	526236	100	-0	2	13	51	642	1263	2721	3891	5317	14932	497304
57 DEPLETION.....	4328	-	-	-	-	-	-0	1	4	-0	58	286	3979
58 ADVERTISING.....	148238	16	-0	6	5	57	716	2516	3637	3072	22729	10713	104771
59 PENSION, PROF SH, STOCK, ANNUITY...	742610	129	8	3	27	568	1484	4956	8999	15280	30632	680524	-
60 EMPLOYEE BENEFIT PROGRAMS.....	27916	2	-0	1	3	13	108	425	403	573	541	3072	22775
61 NET LOSS, NONCAPITAL ASSETS.....	4014	-	-	-	-	1	8	95	5	3	332	760	2810
62 OTHER DEDUCTIONS.....	42029418	113871	2178	12506	17822	31780	205540	232343	600788	894483	1173029	2083306	36661772
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	6067908	2516	458	2394	4513	8987	50756	41070	102816	109478	152864	276416	5315640
64 CONST TAXABLE INC FRM REL FRM CORPS..	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL.....	5805642	2495	444	2379	4465	8772	49053	38483	95737	100364	138860	249218	5115372
66 NET INCOME, F 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	622267	1997	138	174	1038	1693	6589	11564	36854	32247	36629	54740	438604
69 NET OPERATING LOSS DEDUCTION.....	143796	1839	64	172	1007	1540	5040	9423	31564	22146	22266	26115	22620
70 W.M.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71 OTHER.....	478471	158	74	2	31	153	1549	2141	5290	10101	14363	28625	415984
72 INCOME SUBJECT TO TAX, TOTAL.....	5041491	927	299	1465	2347	5047	31614	20328	52037	57448	87677	182266	4600036
73 NET L-T CAP GN TAXED AT ALT RATE...	90064	129	4	-	-	132	552	400	20816	5647	5584	6348	50452
74 INCOME TAX (BEFORE CREDITS), TOTAL...	2396890	409	114	344	662	1603	13117	8778	20506	25730	40498	85772	2199357
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	2394852	404	114	344	662	1601	13117	8776	20305	25727	40463	85633	2197706
76 TAX FRM RECOMP PRIOR YR INV CR.....	1831	5	-	-	-	2	-0	2	9	3	20	139	1651
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	207	-	-	-	-	-	-	-	192	-	15	-	-
79 FOREIGN TAX CREDIT.....	84708	-	-	-	-	6	-0	8	8	34	258	607	83787
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT.....	44948	38	-0	-0	-0	6	40	61	194	295	733	1670	41911
82 WORK INCENTIVE (WIN) CREDIT.....	65	-0	-	-	-	3	-0	-	-	1	1	4	56
83 NEW JOBS CREDIT.....	3893	-	-	1	4	11	73	86	147	191	288	926	2166
DISTRIBUTIONS TO STOCKHOLDERS:			</										

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Life insurance, stock companies

MINOR INDUSTRY 6352	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	1116	6	30	***	***	110	252	114	140	***	***	***	***
2	TOTAL ASSETS.....	117156485	-	1561	***	***	78590	635208	818572	2231739	***	***	***	***
3	CASH.....	1507065	-	1095	***	***	38334	173471	91672	144815	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	43535	-	1	***	***	89	320	143	1996	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	-	-	-	***	***	-	-	-	-	***	***	***	***
6	INVENTORIES.....	-	-	-	***	***	-	-	-	-	***	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	3747630	-	44	***	***	8420	85862	109413	225715	***	***	***	***
8	STATE AND LOCAL.....	4330818	-	81	***	***	4440	38721	56801	154882	***	***	***	***
9	OTHER CURRENT ASSETS.....	2054953	-	92	***	***	4040	17945	19661	59919	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	-	-	-	***	***	-	-	-	-	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	30146087	-	14	***	***	2308	46722	74666	275084	***	***	***	***
12	OTHER INVESTMENTS.....	67524717	-	175	***	***	17269	232940	396623	1239860	***	***	***	***
13	DEPRECIABLE ASSETS.....	1160187	-	-0	***	***	338	6461	10051	28248	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	-	-	-	***	***	-	-	-	-	***	***	***	***
15	DEPLETABLE ASSETS.....	-	-	-	***	***	-	-	-	-	***	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	***	***	-	-	-	-	***	***	***	***
17	LAND.....	-	-	-	***	***	-	-	-	-	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	-	-	-	***	***	-	-	-	-	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	-	-	-	***	***	-	-	-	-	***	***	***	***
20	OTHER ASSETS.....	6641493	-	59	***	***	3352	32766	59542	101220	***	***	***	***
21	TOTAL LIABILITIES.....	117156485	-	1561	***	***	78590	635208	818572	2231739	***	***	***	***
22	ACCOUNTS PAYABLE.....	-	-	-	***	***	-	-	-	-	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	-	-	-	***	***	-	-	-	-	***	***	***	***
24	OTHER CURRENT LIABILITIES.....	9256732	-	156	***	***	5166	37485	51288	125014	***	***	***	***
25	LOANS FROM STOCKHOLDERS.....	-	-	-	***	***	-	-	-	-	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	-	-	-	***	***	-	-	-	-	***	***	***	***
27	OTHER LIABILITIES.....	94172844	-	400	***	***	33420	333862	502104	1604046	***	***	***	***
28	CAPITAL STOCK.....	1751384	-	552	***	***	11929	71519	62865	135181	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	1797070	-	262	***	***	9454	93569	100107	237041	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED....	2220916	-	24	***	***	1745	11597	12839	29772	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	8038036	-	167	***	***	17220	88238	90409	101580	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	82497	-	-	***	***	344	1062	1040	895	***	***	***	***
33	TOTAL RECEIPTS.....	40912663	138938	3129	***	***	53508	362530	426710	998231	***	***	***	***
34	BUSINESS RECEIPTS.....	31994559	119473	2270	***	***	46346	312908	350395	753992	***	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	234655	187	2	***	***	548	5287	6657	14580	***	***	***	***
36	STATE AND LOCAL.....	171399	21	14	***	***	215	1703	2549	6895	***	***	***	***
37	OTHER INTEREST.....	6283550	8015	422	***	***	2849	23960	33722	95538	***	***	***	***
38	RENTS.....	378861	112	-	***	***	197	1299	3177	3532	***	***	***	***
39	ROYALTIES.....	4718	-	-	***	***	-	11	3	19	***	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	10590	20	-	***	***	52	253	401	486	***	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	93811	132	4	***	***	224	1099	1706	25023	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	3730	-	-	***	***	3	69	40	16	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS....	545001	4438	96	***	***	220	2410	3536	9002	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	1823	-	-	***	***	-	8	-	21	***	***	***	***
45	OTHER RECEIPTS.....	1189946	6540	321	***	***	2854	13523	24524	89127	***	***	***	***
46	TOTAL DEDUCTIONS.....	38309210	136422	2680	***	***	44581	312673	386373	897652	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	17401450	21476	531	***	***	12559	96013	136505	265712	***	***	***	***
48	COMPENSATION OF OFFICERS.....	129761	76	28	***	***	816	6392	6868	14578	***	***	***	***
49	REPAIRS.....	3103	-	-	***	***	12	67	147	222	***	***	***	***
50	BAD DEBTS.....	25058	98	-	***	***	10	155	444	1185	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	123269	121	6	***	***	131	1314	1603	4431	***	***	***	***
52	TAXES PAID.....	769425	414	23	***	***	372	5186	6667	20079	***	***	***	***
53	INTEREST PAID.....	802893	100	1	***	***	133	1177	1165	4417	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	4262	12	-	***	***	8	110	61	82	***	***	***	***
55	AMORTIZATION.....	1097	7	1	***	***	-0	29	18	18	***	***	***	***
56	DEPRECIATION.....	157776	100	-	***	***	51	589	1249	2661	***	***	***	***
57	DEPLETION.....	1996	-	-	***	***	-	-0	1	4	***	***	***	***
58	ADVERTISING.....	100399	16	-0	***	***	57	686	2509	3592	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	245435	129	-	***	***	20	521	1437	4332	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	14571	2	-0	***	***	13	104	376	387	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	1987	-	-	***	***	1	8	95	5	***	***	***	***
62	OTHER DEDUCTIONS.....	18526728	113871	2090	***	***	30398	200322	227228	575947	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2603453	2516	449	***	***	8927	49857	40337	100579	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	***	***	-	-	-	-	***	***	***	***
65	NET INCOME, TOTAL.....	2432054	2495	435	***	***	8712	48154	37788	93684	***	***	***	***
66	NET INCOME, F 1120S.....	-	-	-	***	***	-	-	-	-	***	***	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	***	***	-	-	-	-	***	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	381093	1997	137	***	***	1690	6473	11472	36386	***	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	140791	1839	63	***	***	1538	4953	9374	31380	***	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	***	***	-	-	-	-	***	***	***	***
71	OTHER.....	240302	158	74	***	***	152	1520	2098	5006	***	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	1925899	927	294	***	***	5009	31094	19906	50471	***	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE....	75167	129	4	***	***	132	552	400	20810	***	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL..	904409	409	113	***	***	1595	12921	8596	19837	***	***	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	903367	404	113	***	***	1593	12921	8594	19640	***	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	835	5	-	***	***	2	-0	2	5	***	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	***	***	-	-	-	-	***	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	207	-	-	***	***	-	-	-	192	***	***	***	***
79	FOREIGN TAX CREDIT.....	33941	-	-	***	***	6	-0	8	8	***	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	***	***	-	-	-	-	***	***	***	***
81	INVESTMENT CREDIT.....	15032	38	-0	***	***	6	37	60	181	***	***	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	42	-0	-	***	***	-	3	-0	-	***	***	***	***
83	NEW JOBS CREDIT.....	2358	-	-	***	***	11	67	86	143	***	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK....	698098	51	-	***	***	923	6095	4200	10153	***	***	***	***
85	CORPORATION'S OWN STOCK.....	11748	-	10	***	***	193	662	1256	2245	***	***	***	***
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	189325	594	-0	***	***	89	602	837	2686	***	***	***	***
87	TOTAL QUALIFIED INVESTMENT.....	155232	401	-0	***	***	74							

## 1977 CORPORATION

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Life insurance, mutual companies

MINOR INDUSTRY 6353	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS WITH NET INCOME.....	115	-	***	-	***	3	***	***	10	***	***	***	***
2 TOTAL ASSETS.....	217351209	-	***	-	***	2358	***	***	154983	***	***	***	***
3 CASH.....	550134	-	***	-	***	824	***	***	3407	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	10498	-	-	-	-	1	***	***	-	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.....	-	-	-	-	-	-	***	***	-	***	***	***	***
6 INVENTORIES.....	-	-	-	-	-	-	***	***	-	***	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	3614728	-	***	-	-	75	***	***	17019	***	***	***	***
9 STATE AND LOCAL.....	2533420	-	-	-	-	33	***	***	8274	***	***	***	***
10 OTHER CURRENT ASSETS.....	2843087	-	***	-	***	51	***	***	2994	***	***	***	***
11 LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	***	***	-	***	***	***	***
12 MORTGAGE AND REAL ESTATE LOANS.....	62737638	-	-	-	***	62	***	***	24508	***	***	***	***
13 OTHER INVESTMENTS.....	136534539	-	***	-	***	1174	***	***	93114	***	***	***	***
14 DEPRECIABLE ASSETS.....	1314603	-	-	-	***	20	***	***	1829	***	***	***	***
15 LESS: ACCUMULATED DEPRECIATION..	-	-	-	-	-	-	***	***	-	***	***	***	***
16 DEPLETABLE ASSETS.....	-	-	-	-	-	-	***	***	-	***	***	***	***
17 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	***	***	-	***	***	***	***
18 LAND.....	-	-	-	-	-	-	***	***	-	***	***	***	***
19 INTANGIBLE ASSETS (AMORTIZABLE)...	-	-	-	-	-	-	***	***	-	***	***	***	***
20 LESS: ACCUMULATED AMORTIZATION..	-	-	-	-	-	-	***	***	-	***	***	***	***
21 OTHER ASSETS.....	7212562	-	***	-	***	118	***	***	3838	***	***	***	***
22 TOTAL LIABILITIES.....	217351209	-	***	-	***	2358	***	***	154983	***	***	***	***
23 ACCOUNTS PAYABLE.....	-	-	-	-	-	-	***	***	-	***	***	***	***
24 MORT, NOTES, AND BONDS UNDER 1 YR..	-	-	-	-	-	-	***	***	-	***	***	***	***
25 OTHER CURRENT LIABILITIES.....	8970508	-	-	-	***	70	***	***	9506	***	***	***	***
26 LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	***	***	-	***	***	***	***
27 MORT, NOTES, BONDS, 1 YR OR MORE...	-	-	-	-	-	-	***	***	-	***	***	***	***
28 OTHER LIABILITIES.....	197189749	-	***	-	***	1904	***	***	119300	***	***	***	***
29 CAPITAL STOCK.....	-	-	-	-	-	-	***	***	-	***	***	***	***
30 PAID-IN OR CAPITAL SURPLUS.....	8537	-	-	-	***	34	***	***	-	***	***	***	***
31 RETAINED EARNINGS, APPROPRIATED...	4940482	-	-	-	-	307	***	***	5438	***	***	***	***
32 RETAINED EARNINGS, UNAPPROPRIATED...	6241933	-	***	-	***	43	***	***	20739	***	***	***	***
33 LESS: COST OF TREASURY STOCK.....	-	-	-	-	-	-	***	***	-	***	***	***	***
34 TOTAL RECEIPTS.....	50451005	-	***	-	***	1768	***	***	55270	***	***	***	***
35 BUSINESS RECEIPTS.....	35933282	-	***	-	***	1587	***	***	44678	***	***	***	***
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	182079	-	-	-	-	6	***	***	2999	***	***	***	***
38 STATE AND LOCAL.....	90845	-	-	-	-	-	***	***	184	***	***	***	***
39 OTHER INTEREST.....	11733583	-	***	-	***	109	***	***	6421	***	***	***	***
40 RENTS.....	1160765	-	-	-	-	2	***	***	193	***	***	***	***
41 ROYALTIES.....	9688	-	-	-	-	-	***	***	-	***	***	***	***
42 NET S-T GAIN LESS NET L-T LOSS.....	3889	-	-	-	-	-	***	***	-	***	***	***	***
43 NET L-T GAIN LESS NET S-T LOSS.....	15723	-	-	-	-	3	***	***	18	***	***	***	***
44 NET GAIN, NONCAPITAL ASSETS.....	4674	-	-	-	-	-	***	***	-	***	***	***	***
45 DIVIDENDS, DOMESTIC CORPORATIONS...	631828	-	-	-	***	4	***	***	521	***	***	***	***
46 DIVIDENDS, FOREIGN CORPORATIONS...	20	-	-	-	-	-	***	***	-	***	***	***	***
47 OTHER RECEIPTS.....	684629	-	-	-	-	57	***	***	256	***	***	***	***
48 TOTAL DEDUCTIONS.....	46987430	-	***	-	***	1708	***	***	53033	***	***	***	***
49 COST OF SALES AND OPERATIONS.....	20219238	-	***	-	***	248	***	***	25250	***	***	***	***
50 COMPENSATION OF OFFICERS.....	113162	-	-	-	-	23	***	***	1000	***	***	***	***
51 REPAIRS.....	11099	-	-	-	-	-	***	***	-	***	***	***	***
52 BAD DEBTS.....	7118	-	-	-	-	17	***	***	45	***	***	***	***
53 RENT PAID ON BUSINESS PROPERTY.....	326185	-	-	-	***	9	***	***	150	***	***	***	***
54 TAXES PAID.....	957943	-	***	-	***	22	***	***	934	***	***	***	***
55 INTEREST PAID.....	901949	-	-	-	-	-0	***	***	68	***	***	***	***
56 CONTRIBUTIONS OR GIFTS.....	9697	-	-	-	-	-	***	***	-	***	***	***	***
57 AMORTIZATION.....	9559	-	-	-	-	-	***	***	-	***	***	***	***
58 DEPRECIATION.....	368460	-	-	-	***	-0	***	***	60	***	***	***	***
59 DEPLETION.....	2332	-	-	-	-	-	***	***	-	***	***	***	***
60 ADVERTISING.....	47837	-	***	-	-	-0	***	***	45	***	***	***	***
61 PENSION, PROF SH, STOCK, ANNUITY...	497175	-	-	-	-	7	***	***	624	***	***	***	***
62 EMPLOYEE BENEFIT PROGRAMS.....	13327	-	-	-	-	-	***	***	16	***	***	***	***
63 NET LOSS, NONCAPITAL ASSETS.....	2027	-	-	-	-	-	***	***	-0	***	***	***	***
64 OTHER DEDUCTIONS.....	23500322	-	***	-	***	1382	***	***	24841	***	***	***	***
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	3463575	-	***	-	***	60	***	***	2237	***	***	***	***
66 CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	***	***	-	***	***	***	***
67 NET INCOME, TOTAL.....	3372730	-	***	-	***	60	***	***	2053	***	***	***	***
68 NET INCOME, F 1120S.....	-	-	-	-	-	-	***	***	-	***	***	***	***
69 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	***	***	-	***	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	241160	-	***	-	***	3	***	***	468	***	***	***	***
71 NET OPERATING LOSS DEDUCTION.....	3004	-	***	-	***	2	***	***	184	***	***	***	***
72 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	***	***	-	***	***	***	***
73 OTHER.....	238156	-	-	-	***	1	***	***	284	***	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL.....	3115040	-	-	-	***	38	***	***	1566	***	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATE...	14897	-	-	-	-	-	***	***	6	***	***	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL...	1492245	-	-	-	***	8	***	***	669	***	***	***	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX...	1491249	-	-	-	***	8	***	***	665	***	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR.....	996	-	-	-	-	-	***	***	4	***	***	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	***	***	-	***	***	***	***
80 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	***	***	-	***	***	***	***
81 FOREIGN TAX CREDIT.....	50767	-	-	-	-	-	***	***	-	***	***	***	***
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	***	***	-	***	***	***	***
83 INVESTMENT CREDIT.....	29914	-	-	-	-	-0	***	***	13	***	***	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	23	-	-	-	-	-	***	***	-	***	***	***	***
85 NEW JOBS CREDIT.....	1535	-	-	-	-	-	***	***	4	***	***	***	***
86 DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK...	-	-	-	-	-	-	***	***	-	***	***	***	***
88 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	***	***	-	***	***	***	***
89 INVESTMENT CREDIT ITEMS:													
90 COST PROP INVEST CREDIT, TOTAL.....	324175	-	-	-	-	3	***	***	143	***	***	***	***
91 TOTAL QUALIFIED INVESTMENT.....	298336	-	-	-	-	3	***	***	134	***	***	***	***
92 TENTATIVE INVESTMENT CREDIT.....	29828	-	-	-	-	-0	***	***	13	***	***	***	***
93 INVESTMENT CREDIT CARRYOVER.....	129	-	-	-	-	-	***	***	1	***	***	***	***
94 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	***	***	-	***	***	***	***

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
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 (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: Other life insurance  
 companies

MINOR INDUSTRY 6354	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	4	-	***	***	-	-	***	***	-	-	-	-	-
2	TOTAL ASSETS.....	8379	-	***	***	-	-	***	***	-	-	-	-	-
3	CASH.....	347	-	***	***	-	-	***	***	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	9	-	***	-	-	-	-	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	69	-	-	-	-	-	-	***	-	-	-	-	-
8	STATE AND LOCAL.....	366	-	-	-	-	-	-	***	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	129	-	***	-	-	-	***	***	-	-	-	-	-
10	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	1706	-	-	***	-	-	***	***	-	-	-	-	-
12	OTHER INVESTMENTS.....	5583	-	-	***	-	-	***	***	-	-	-	-	-
13	DEPRECIABLE ASSETS.....	-0	-	***	-	-	-	-	-	-	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	-	-	-	-	-	-	-	-	-	-	-	-	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	-	-	-	-	-	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	-	-	-	-	-	-	-	-	-	-	-	-	-
20	OTHER ASSETS.....	170	-	-	***	-	-	***	***	-	-	-	-	-
21	TOTAL LIABILITIES.....	8379	-	***	***	-	-	***	***	-	-	-	-	-
22	ACCOUNTS PAYABLE.....	-	-	-	-	-	-	-	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	-	-	-	-	-	-	-	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES.....	459	-	***	***	-	-	***	***	-	-	-	-	-
25	LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER LIABILITIES.....	6986	-	***	***	-	-	***	***	-	-	-	-	-
28	CAPITAL STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	1	-	-	-	-	-	***	***	-	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED....	89	-	-	-	-	-	***	***	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	844	-	***	***	-	-	***	***	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
33	TOTAL RECEIPTS.....	3645	-	***	***	-	-	***	***	-	-	-	-	-
34	BUSINESS RECEIPTS.....	2104	-	***	***	-	-	***	***	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	147	-	-	-	-	-	-	***	-	-	-	-	-
36	STATE AND LOCAL.....	22	-	-	-	-	-	-	***	-	-	-	-	-
37	OTHER INTEREST.....	246	-	***	***	-	-	***	***	-	-	-	-	-
38	RENTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
39	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	18	-	-	***	-	-	***	***	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	1108	-	-	-	-	-	***	***	-	-	-	-	-
46	TOTAL DEDUCTIONS.....	2765	-	***	***	-	-	***	***	-	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	319	-	***	***	-	-	***	***	-	-	-	-	-
48	COMPENSATION OF OFFICERS.....	29	-	-	-	-	-	-	-	-	-	-	-	-
49	REPAIRS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
50	BAD DEBTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	18	-	-	-	-	-	***	***	-	-	-	-	-
52	TAXES PAID.....	11	-	***	***	-	-	***	***	-	-	-	-	-
53	INTEREST PAID.....	-	-	-	-	-	-	-	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
55	AMORTIZATION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
56	DEPRECIATION.....	-0	-	***	-	-	-	-	-	-	-	-	-	-
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	2	-	-	-	-	-	-	***	-	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	-	-	-	-	-	-	-	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	18	-	-	-	-	-	-	***	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS.....	2368	-	***	***	-	-	***	***	-	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	880	-	***	***	-	-	***	***	-	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	858	-	***	***	-	-	***	***	-	-	-	-	-
66	NET INCOME, F 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	14	-	-	***	-	-	***	***	-	-	-	-	-
69	NET OPERATING LOSS DEDUCTION.....	1	-	-	***	-	-	-	-	-	-	-	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71	OTHER.....	13	-	-	-	-	-	***	***	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	552	-	***	-	-	-	***	***	-	-	-	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	236	-	***	-	-	-	***	***	-	-	-	-	-
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	236	-	***	-	-	-	***	***	-	-	-	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT.....	2	-	-	-	-	-	***	-	-	-	-	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NEW JOBS CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	-	-	-	-	-	-	-	-	-	-	-	-	-
85	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	18	-	-	-	-	-	***	-	-	-	-	-	-
87	TOTAL QUALIFIED INVESTMENT.....	16	-	-	-	-	-	***	-	-	-	-	-	-
88	TENTATIVE INVESTMENT CREDIT.....	2	-	-	-	-	-	***	-	-	-	-	-	-
89	INVESTMENT CREDIT CARRYOVER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-





# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Other insurance companies

MINOR INDUSTRY 6359

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	700 ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	3858	***	2082	***	***	174	205	81	100	58	43	43	***
2 TOTAL ASSETS.....	123015901	***	64258	***	***	113539	475562	630418	1590404	2147278	3045423	6374543	***
3 CASH.....	3034002	***	21139	***	***	32379	137145	116868	146986	136246	139633	149703	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	12630602	***	*10788	***	***	40854	73797	65740	141789	203779	214990	484301	***
5 LESS: ALLOWANCE FOR BAD DEBTS....	234708	***	*515	***	***	*114	*2054	*796	7783	7599	3668	7322	***
6 INVENTORIES.....	1591331	***	-	***	***	-	*567	*33	6	1583	14662	8717	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	12031729	***	-	***	***	*7478	50554	65486	229487	337960	372113	753561	***
8 STATE AND LOCAL.....	2475809	***	-	***	***	*2372	54562	111913	317024	329411	594348	1595330	***
9 OTHER CURRENT ASSETS.....	8265628	***	*560	***	***	2525	47577	44719	139035	221438	411683	357497	***
10 LOANS TO STOCKHOLDERS.....	188381	***	*2098	***	***	*342	*1150	*174	212	58	1111	-	***
11 MORTGAGE AND REAL ESTATE LOANS.....	2557655	***	-	***	***	*95	*454	*13827	7296	22606	39307	25629	***
12 OTHER INVESTMENTS.....	49975147	***	*6572	***	***	12038	65508	171408	556401	769573	1126566	2621673	***
13 DEPRECIABLE ASSETS.....	5332179	***	34381	***	***	*11253	20544	29039	33255	66024	62069	166883	***
14 LESS: ACCUMULATED DEPRECIATION..	1571155	***	15735	***	***	*4259	8556	10357	7628	16186	17013	41733	***
15 DEPLETABLE ASSETS.....	43601	***	-	***	***	-	-	-	-	-	6	-	***
16 LESS: ACCUMULATED DEPLETION.....	21639	***	-	***	***	-	-	-	-	-	-	-	***
17 LAND.....	617744	***	*1240	***	***	*1043	*3646	*2580	3416	13617	15280	24988	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	142972	***	-	***	***	*-0	*3280	*183	1079	1026	2353	7990	***
19 LESS: ACCUMULATED AMORTIZATION..	24769	***	-	***	***	*-0	*525	*78	211	5	940	625	***
20 OTHER ASSETS.....	3694109	***	*3730	***	***	*7533	27913	20179	30040	67747	72923	227955	***
21 TOTAL LIABILITIES.....	123015901	***	64258	***	***	113539	475562	630918	1590404	2147278	3045423	6374543	***
22 ACCOUNTS PAYABLE.....	9727984	***	*18703	***	***	34875	84198	62968	129232	196803	158641	278214	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	3130852	***	*6151	***	***	*4010	*16582	19340	28449	24977	80183	150978	***
24 OTHER CURRENT LIABILITIES.....	43397096	***	4474	***	***	20531	94768	173102	488880	653458	1134608	2158313	***
25 LOANS FROM STOCKHOLDERS.....	1178049	***	*1361	***	***	*798	*133	*441	733	-	-	1446	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	7658677	***	*3807	***	***	*1182	*15172	19315	16382	76106	79770	298875	***
27 OTHER LIABILITIES.....	22333267	***	*416	***	***	*3190	44802	124181	394610	518712	628177	1379739	***
28 CAPITAL STOCK.....	3313541	***	7026	***	***	15241	68358	68560	112439	104005	138048	216659	***
29 PAID-IN OR CAPITAL SURPLUS.....	10258213	***	*-0	***	***	*13192	89870	49168	210483	170893	382493	727427	***
30 RETAINED EARNINGS, APPROPRIATED...	2150162	***	-	***	***	-	*7925	*8403	17372	32990	33182	239529	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	20366522	***	31541	***	***	21493	55145	109757	193048	370467	430161	953126	***
32 LESS: COST OF TREASURY STOCK.....	496662	***	*9221	***	***	*973	*1661	*4317	1224	1133	19840	24763	***
33 TOTAL RECEIPTS.....	55512111	***	255857	***	***	112869	271285	399712	1002624	1307153	1838131	3180732	***
34 BUSINESS RECEIPTS.....	48824177	***	187909	***	***	108454	246522	353060	897983	1191923	1688570	2823054	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	525200	***	*43654	***	***	*653	2826	3222	14229	18107	29192	41787	***
36 STATE AND LOCAL.....	1318693	***	-	***	***	*106	2585	4232	13082	19431	20027	58786	***
37 OTHER INTEREST.....	2008898	***	*16713	***	***	1743	7258	12927	26413	30939	43880	99670	***
38 RENTS.....	310632	***	*7019	***	***	*374	*2221	1785	6120	3029	8621	14779	***
39 ROYALTIES.....	8625	***	-	***	***	-	*120	-	41	15	1	51	***
40 NET S-T GAIN LESS NET L-T LOSS.....	18915	***	-	***	***	*19	*574	*1928	272	264	151	2747	***
41 NET L-T GAIN LESS NET S-T LOSS.....	290923	***	-	***	***	*386	959	2361	6052	4783	2612	11961	***
42 NET GAIN, NONCAPITAL ASSETS.....	87607	***	-	***	***	*38	*150	*39	209	68	1262	27601	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	1081937	***	-	***	***	*172	1185	5956	8948	13405	13480	49080	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	43844	***	-	***	***	5	-	54	15	52	118	465	***
45 OTHER RECEIPTS.....	992460	***	*562	***	***	919	6845	14148	29260	25137	30217	50751	***
46 TOTAL DEDUCTIONS.....	50492425	***	246767	***	***	98573	231078	352739	898880	1171774	1710124	2899190	***
47 COST OF SALES AND OPERATIONS.....	27991856	***	*56876	***	***	*28083	88461	158347	511503	612327	1112767	1559099	***
48 COMPENSATION OF OFFICERS.....	418705	***	*36627	***	***	*17737	20464	15309	14332	13101	16263	25699	***
49 REPAIRS.....	60101	***	*1897	***	***	*1332	*765	705	471	1784	452	2058	***
50 BAD DEBTS.....	225531	***	*579	***	***	*1373	*951	383	1428	3215	5157	5871	***
51 RENT PAID ON BUSINESS PROPERTY.....	628476	***	*5997	***	***	*1989	3343	4871	5762	13824	12604	27389	***
52 TAXES PAID.....	1394393	***	7170	***	***	3239	6791	7884	23444	36262	35586	77887	***
53 INTEREST PAID.....	1021743	***	*964	***	***	*600	2898	2913	3906	9384	16958	38599	***
54 CONTRIBUTIONS OR GIFTS.....	48136	***	*26	***	***	*151	202	316	322	276	202	1562	***
55 AMORTIZATION.....	7851	***	-	***	***	*156	*455	261	197	259	303	1017	***
56 DEPRECIATION.....	495009	***	4384	***	***	*1248	1802	2932	2936	4723	11766	18354	***
57 DEPLETION.....	3423	***	-	***	***	-	-	-	15	3	11	352	***
58 ADVERTISING.....	205487	***	1776	***	***	900	599	694	1455	2389	2727	5991	***
59 PENSION, PROF SH, STOCK, ANNUITY...	331410	***	*1688	***	***	*3859	3216	4824	3269	4639	7353	19703	***
60 EMPLOYEE BENEFIT PROGRAMS.....	212623	***	*2606	***	***	*1811	*1307	*2256	2056	4671	4258	12365	***
61 NET LOSS, NONCAPITAL ASSETS.....	7404	***	-	***	***	*19	-	*79	41	50	-	300	***
62 OTHER DEDUCTIONS.....	17440277	***	126177	***	***	36076	99824	150965	327743	464867	483717	1102944	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	5019686	***	9090	***	***	14296	40207	46973	103744	135379	128007	281542	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	29492	***	-	***	***	-	-	-	-	1	1	408	***
65 NET INCOME, TOTAL.....	3730285	***	9090	***	***	14190	37622	42741	90662	115949	107981	223164	***
66 NET INCOME, F 1120S.....	*6434	***	*1922	***	***	-	-	-	747	-	-	-	***
67 NET INCOME, 1120-DISC.....	-	***	-	***	***	-	-	-	-	-	-	-	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	2026658	***	*1908	***	***	*1086	7717	10627	29777	33944	35402	101777	***
69 NET OPERATING LOSS DEDUCTION.....	1045473	***	*1908	***	***	*940	*6692	*5071	22172	22506	23698	59002	***
70 W.H.T. CORPORATION DEDUCTION.....	-	***	-	***	***	-	-	-	-	-	-	-	***
71 OTHER.....	981185	***	-	***	***	*146	1025	5556	7605	11438	11704	42775	***
72 INCOME SUBJECT TO TAX, TOTAL.....	1727994	***	*5260	***	***	13103	29960	32113	60343	82782	72578	122980	***
73 NET L-T CAP GN TAXED AT ALT RATE....	156410	***	-	***	***	*97	*897	2286	1430	2221	1605	4545	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	792713	***	*886	***	***	4561	12428	14321	27994	38883	34267	58110	***
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	789800	***	*886	***	***	4561	12398	14280	27983	38867	34236	57951	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	2463	***	-	***	***	*-0	*30	*41	11	16	27	150	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	***	***	-	-	-	-	-	-	-	***
78 ADDITIONAL TAX FOR TAX PREF.....	450	***	-	***	***	-	-	-	-	-	4	9	***
79 FOREIGN TAX CREDIT.....	96643	***	-	***	***	2	-	-	4	3	372	634	***
80 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	***	***	-	-	-	-	-	-	-	***
81 INVESTMENT CREDIT.....	63531	***	*-0	***	***	*193	174	259	268	631	721	2943	***
82 WORK INCENTIVE (WIN) CREDIT.....	71	***	-	***	***	-	-	-	-	1	-0	-0	

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 agents,  
 brokers, and service

MINOR INDUSTRY 6411	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	NUMBER OF RETURNS WITH NET INCOME.....	30406	*15	17694	6915	3161	1464	1037	66	34	4	***	***
2	TOTAL ASSETS.....	9716298	-	719098	1107532	1080968	1003138	1908110	450648	540356	329501	***	***
3	CASH.....	2251717	-	233606	302754	293101	277196	426732	91746	72624	45476	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	3776849	-	211165	372029	414844	472537	878847	181976	227355	172015	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	101526	-	*256	3858	2643	6907	6581	*3690	3317	1730	***	***
6	INVENTORIES.....	8285	-	-	*79	*2013	-	*2490	*96	3607	-	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	152262	-	*492	-	*5070	*3075	21058	*15951	22523	12563	***	***
8	STATE AND LOCAL.....	131637	-	*-0	*272	-	-	*7072	*24828	5683	18758	***	***
9	OTHER CURRENT ASSETS.....	364860	-	25535	40460	30271	27425	80599	28224	35767	9672	***	***
10	LOANS TO STOCKHOLDERS.....	111106	-	35278	26576	20208	13896	13927	*57	719	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	58145	-	*499	*241	*12556	*152	8623	*1260	34814	-	***	***
12	OTHER INVESTMENTS.....	1375039	-	41291	71528	45220	72276	141346	62687	74548	54340	***	***
13	DEPRECIABLE ASSETS.....	1108296	-	171056	159630	135287	125985	245505	38623	58565	10184	***	***
14	LESS: ACCUMULATED DEPRECIATION..	458376	-	84035	65629	57624	54866	86415	14376	17824	4430	***	***
15	DEPLETABLE ASSETS.....	*3267	-	-	*2568	*135	-	*168	*396	-	-	***	***
16	LESS: ACCUMULATED DEPLETION....	*1818	-	-	*1582	*68	-	*168	-	-	-	***	***
17	LAND.....	82026	-	*5879	13602	7533	7498	39776	*1979	3289	892	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)..	241324	-	16995	72297	57327	29531	44814	*2766	5320	523	***	***
19	LESS: ACCUMULATED AMORTIZATION..	83340	-	7430	27097	19329	12082	13274	*1050	1629	16	***	***
20	OTHER ASSETS.....	666545	-	69023	143662	137067	47422	103591	19175	18312	11254	***	***
21	TOTAL LIABILITIES.....	9716298	-	719098	1107532	1080968	1003138	1908110	450648	540356	329501	***	***
22	ACCOUNTS PAYABLE.....	4255093	-	235515	425805	511707	533168	941256	185918	257386	132130	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	403318	-	50335	66078	56304	69092	86371	9267	28929	21425	***	***
24	OTHER CURRENT LIABILITIES.....	1151364	-	78136	101440	80699	84089	260443	57710	56497	100665	***	***
25	LOANS FROM STOCKHOLDERS.....	118939	-	35141	21958	22118	9499	18189	*9714	789	31	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	626883	-	50053	100525	100113	108866	156235	25758	43214	9348	***	***
27	OTHER LIABILITIES.....	297281	-	23758	26653	35887	2113	66534	28377	10905	30929	***	***
28	CAPITAL STOCK.....	548173	-	65340	110026	83583	30417	66964	20507	33243	7275	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	664007	-	205638	38757	15731	21131	43179	*44448	25112	8226	***	***
30	RETAINED EARNINGS, APPROPRIATED..	28885	-	5337	*128	*4868	*351	*2631	5376	9046	1148	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	1818187	-	-3122	248400	226010	178043	291306	68413	78841	18622	***	***
32	LESS: COST OF TREASURY STOCK.....	195831	-	-27033	32238	50052	33631	24998	4840	3606	298	***	***
33	TOTAL RECEIPTS.....	10074946	*28500	2368925	1375848	1114679	1104878	1799631	467682	373136	99364	***	***
34	BUSINESS RECEIPTS.....	9665291	*25643	2332873	1329329	1082888	1077692	1725316	447389	342120	78485	***	***
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	12885	-	*-0	*858	*33	*140	2457	*1709	1803	482	***	***
36	STATE AND LOCAL.....	9677	-	-	-	-	*76	586	*877	374	868	***	***
37	OTHER INTEREST.....	140129	*593	12183	12872	11746	13459	22616	8049	8921	7446	***	***
38	RENTS.....	25325	*658	*814	5066	1819	3183	8517	*546	1753	24	***	***
39	ROYALTIES.....	*1291	-	-	-	-	-	*1141	*-0	2	148	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	*238	-	*15	-	*136	-	*35	-	33	-	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	24833	480	*5822	*2019	3122	*433	7404	*337	2321	3	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	10299	*2	*159	*327	724	1057	872	*155	661	20	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	27147	*622	*619	1316	1213	2111	4805	4403	1752	3782	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	9179	-	*-0	*-0	*-0	-	*6	*840	158	1798	***	***
45	OTHER RECEIPTS.....	148652	*502	16440	24061	12998	6727	25876	3377	13238	6308	***	***
46	TOTAL DEDUCTIONS.....	8921792	*21735	2204558	1247290	1000321	1024671	1629596	399689	317797	75959	***	***
47	COST OF SALES AND OPERATIONS.....	2330965	-	1007766	340327	163820	258159	284327	*145149	108608	485	***	***
48	COMPENSATION OF OFFICERS.....	1431844	*3762	362405	240065	226901	204057	222804	23980	23021	6331	***	***
49	REPAIRS.....	24384	*173	3506	4317	4211	2836	4940	834	692	32	***	***
50	BAD DEBTS.....	68523	*60	8183	14304	9932	9379	14445	3295	1260	526	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	254784	*947	49406	34921	24608	28281	45153	8166	8986	3607	***	***
52	TAXES PAID.....	273508	*924	44282	34571	28098	29319	50589	10271	13692	3604	***	***
53	INTEREST PAID.....	91902	*297	9648	13052	12031	14007	19850	3402	4856	4910	***	***
54	CONTRIBUTIONS OR GIFTS.....	9391	*18	521	671	1469	1119	2178	380	571	386	***	***
55	AMORTIZATION.....	14347	*66	1567	4600	3015	1155	3083	*90	131	-	***	***
56	DEPRECIATION.....	148091	*552	27727	22851	20542	18450	25829	4693	5822	1132	***	***
57	DEPLETION.....	*57	-	-	-	*33	*17	-	-	-0	7	***	***
58	ADVERTISING.....	78673	*130	13033	14699	13117	5685	17021	1718	1301	418	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	222338	*228	29030	19905	23326	30213	46392	8655	14349	4990	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	93232	*63	10910	12131	6519	15541	19213	2938	3031	1098	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	2639	-0	*-0	*78	*-0	*855	1022	*-0	163	-	***	***
62	OTHER DEDUCTIONS.....	3877114	*14515	636574	490798	462699	405598	872750	186116	131314	48433	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1153154	*6765	164367	128558	114358	80207	170035	67993	55339	23405	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	10460	-	-	-	-	-	-	*966	296	2776	***	***
65	NET INCOME, TOTAL.....	1153937	*6765	164367	128558	114358	80131	169449	68082	55261	25313	***	***
66	NET INCOME, F 1120S.....	191831	10	53824	39364	44898	16072	33208	*2801	1654	-	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	79985	*622	23937	5344	4294	8788	14290	9420	3353	3931	***	***
69	NET OPERATING LOSS DEDUCTION.....	55394	-	23318	4146	*3402	*7025	10277	*5112	1911	-	***	***
70	W.M.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	***	***
71	OTHER.....	24591	*622	*619	1198	892	1763	4013	4308	1442	3931	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	882073	*6133	86379	84078	65065	55335	121941	55861	50255	21383	***	***
73	NET L-T CAP GN TAXED AT ALT RATE..	10690	-	480	-	-	*38	6583	*181	513	3	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL..	339973	*2800	17349	17910	16431	15216	49514	26180	23774	10215	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	338948	*2793	17349	17676	16431	15141	49063	26151	23737	10209	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	1011	7	*-0	*234	-0	75	437	*29	37	6	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	*14	-	-	-	-	-	*14	-	-	-	***	***
79	FOREIGN TAX CREDIT.....	10026	-	*-0	-	-	*-0	*3	*481	141	2195	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***
81	INVESTMENT CREDIT.....	14347	*22	1555	1704	1214	2577	2675	686	980	200	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	*1	-	-	-	*-0	-	-	-	-	-	***	***
83	NEW JOBS CREDIT.....	12139	*51	*870	1491	1903	2774	2492	755	802	177	***	***

## 1977 CORPORATION

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Real estate: Real  
 estate operators and lessors  
 of buildings

MINOR INDUSTRY 6511	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS WITH NET INCOME.....	101156	2740	38582	30310	16326	7579	4923	453	154	60	14	10	5	
2 TOTAL ASSETS.....	41151884	-	1898774	4901429	5731482	5254388	9367564	3167186	2285976	2034914	903840	1394784	4211547	
3 CASH.....	2276043	-	213969	476311	451401	347029	428155	150698	58880	49996	18428	15658	65516	
4 NOTES AND ACCOUNTS RECEIVABLE.....	2221345	-	97190	305371	305996	324768	441141	173998	172258	132141	37746	124167	106569	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	95927	-	*33	*869	*1991	*14106	2470	952	3718	8984	246	61412	1146	
6 INVENTORIES.....	128188	-	*1116	*1170	*4640	6791	42478	12567	19486	12618	129	875	26318	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	253767	-	*456	40136	43841	12426	66890	*15363	13808	31492	28355	-	1000	
8 STATE AND LOCAL.....	137500	-	-	*7177	*22209	32150	24802	*7497	26728	16411	325	12	189	
9 OTHER CURRENT ASSETS.....	1270035	-	55475	119204	137255	127496	277268	88191	110733	52912	57014	12898	231589	
10 LOANS TO STOCKHOLDERS.....	466601	-	64053	101050	82162	96596	51804	15483	14018	5199	5526	1036	29674	
11 MORTGAGE AND REAL ESTATE LOANS.....	1505379	-	50563	93932	139996	198005	302535	118144	83524	83347	125272	40063	269998	
12 OTHER INVESTMENTS.....	4087244	-	92945	265339	437721	288643	719989	286705	221907	216047	114304	360848	1082796	
13 DEPRECIABLE ASSETS.....	33888779	-	1689235	4410874	5136964	4550876	8495987	2715511	1843292	1658087	470847	856051	2061055	
14 LESS: ACCUMULATED DEPRECIATION.....	13525011	-	881708	2184858	2485889	1936297	3370590	967584	667504	544795	122795	179961	183036	
15 DEPLETABLE ASSETS.....	83093	-	*16637	*23481	*9142	*1387	19684	-	11569	1193	-	-	-	
16 LESS: ACCUMULATED DEPLETION.....	9484	-	*334	*1482	*944	*589	*2640	-	2368	1127	-	-	-	
17 LAND.....	7609861	-	464470	1130442	1363757	1083713	1691533	473822	345808	284317	141234	182825	447940	
18 INTANGIBLE ASSETS (AMORTIZABLE).....	189341	-	2684	27924	13191	33061	28384	17683	23398	14986	373	9162	18559	
19 LESS: ACCUMULATED AMORTIZATION.....	73629	-	1499	8199	6947	11941	10544	5985	7731	8538	81	3153	8975	
20 OTHER ASSETS.....	738765	-	33555	94426	78978	114380	163258	66045	21888	39612	27409	35715	63499	
21 TOTAL LIABILITIES.....	41151884	-	1898774	4901429	5731482	5254388	9367564	3167186	2285976	2034914	903840	1394784	4211547	
22 ACCOUNTS PAYABLE.....	937561	-	45971	81549	99760	155644	172408	64390	78946	50164	8831	47934	131964	
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	2729690	-	160792	297035	327479	404614	600200	224137	196532	229046	154533	43425	91897	
24 OTHER CURRENT LIABILITIES.....	1389317	-	54758	126029	162536	169237	275579	90760	100189	57881	50182	30952	271214	
25 LOANS FROM STOCKHOLDERS.....	1453747	-	185234	310693	207809	223509	249910	61697	13613	8360	67006	13429	112487	
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	18441110	-	561360	1362611	1982620	2104357	4914501	1814114	1305882	1112254	480886	954933	1847592	
27 OTHER LIABILITIES.....	1610911	-	65045	121090	161040	188414	238642	111906	52608	37583	52382	15814	566387	
28 CAPITAL STOCK.....	4368779	-	470534	928305	684495	599364	869645	245849	130676	155908	70752	128273	84978	
29 PAID-IN OR CAPITAL SURPLUS.....	2369676	-	63223	192345	175331	183798	458792	181900	132267	212571	25768	264785	478696	
30 RETAINED EARNINGS, APPROPRIATED.....	139598	-	6087	24234	33894	10087	40210	*3032	6332	15722	-	-	-	
31 RETAINED EARNINGS, UNAPPROPRIATED.....	8297969	-	354518	1583457	2004888	1274876	1668578	431137	291134	166567	-4676	-104697	632187	
32 LESS: COST OF TREASURY STOCK.....	586474	-	68748	125919	108570	59512	120901	61736	22203	11142	1624	64	5855	
33 TOTAL RECEIPTS.....	11987211	141647	777808	1427112	1493237	1264314	2442327	730008	585553	475310	187159	295314	2167422	
34 BUSINESS RECEIPTS.....	4468004	41029	134322	301343	306744	288184	885824	257715	268589	192079	83568	95736	1612874	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	20999	*247	*370	3667	3243	1390	5907	703	981	1509	2885	-	97	
36 STATE AND LOCAL.....	11797	445	-	*1445	1278	1368	2985	1885	1701	510	-	162	18	
37 OTHER INTEREST.....	382572	5978	16279	42095	43660	45152	62077	24863	18947	18018	15476	7894	82133	
38 RENTS.....	5968095	73859	536393	920316	1023190	798601	1263959	346289	222151	208735	47441	139040	388121	
39 ROYALTIES.....	18801	2	*2158	*7154	*2100	*4123	2031	*3	1	587	-	-	642	
40 NET S-T GAIN LESS NET L-T LOSS.....	12479	*217	*-0	*2589	3051	*228	5075	*593	670	56	-0	-	-	
41 NET L-T GAIN LESS NET S-T LOSS.....	627132	8719	67117	61837	67210	89133	115741	56895	40484	23843	22743	40366	32984	
42 NET GAIN, NONCAPITAL ASSETS.....	99154	4974	2284	16059	7037	9911	22404	8203	6405	7971	8346	920	4640	
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	76220	*260	3277	6749	11124	7603	19328	6453	6446	4031	1133	201	9615	
44 DIVIDENDS, FOREIGN CORPORATIONS.....	2230	*-0	*124	*224	*893	*38	470	*24	225	54	-	-	178	
45 OTHER RECEIPTS.....	299728	5917	15484	63634	23707	18526	56526	26382	18953	17917	5567	10995	36120	
46 TOTAL DEDUCTIONS.....	9722888	108217	608971	1024175	1134505	982213	2023320	597010	488458	411274	167233	262508	1915004	
47 COST OF SALES AND OPERATIONS.....	1649743	8566	31513	82278	86370	85342	328271	76679	95634	59842	21847	19407	753994	
48 COMPENSATION OF OFFICERS.....	353430	1889	27450	65250	74322	46545	80668	16794	9756	7652	1577	2596	18931	
49 REPAIRS.....	354057	4920	32711	55627	59252	39040	80929	21248	15046	14097	2315	9749	19123	
50 BAD DEBTS.....	30099	*182	*2194	2032	1722	1236	10160	1589	1762	2406	4657	881	1278	
51 RENT PAID ON BUSINESS PROPERTY.....	417205	1085	88491	42801	20739	19024	9021	28201	10932	5913	11004	139375	-	
52 TAXES PAID.....	1377723	21146	100774	207543	236746	158099	308820	78040	60374	54381	16631	33591	101578	
53 INTEREST PAID.....	1733870	28929	63556	135968	184908	214994	422884	150421	110456	94397	52698	75101	199608	
54 CONTRIBUTIONS OR GIFTS.....	13494	169	-0	714	1580	2302	4409	996	1107	787	12	86	1332	
55 AMORTIZATION.....	13427	925	-0	1540	1423	658	1410	695	1485	2042	395	183	2671	
56 DEPRECIATION.....	1367857	15131	73969	176919	201833	180323	321516	113276	68769	66709	16718	33963	98731	
57 DEPLETION.....	3732	148	*-0	*132	*1519	*1178	*204	*21	334	196	-0	-	-	
58 ADVERTISING.....	104729	127	5380	4918	2344	2107	16950	2390	1918	2699	741	801	64354	
59 PENSION, PROF SH, STOCK, ANNUITY.....	28494	*26	-	*1317	1063	4593	5266	1563	1170	1468	69	769	11190	
60 EMPLOYEE BENEFIT PROGRAMS.....	23629	2	*801	1926	2765	2183	3776	1111	1034	663	185	674	8509	
61 NET LOSS, NONCAPITAL ASSETS.....	10892	39	*-630	*1665	540	2072	*255	528	292	2618	326	1927	-	
62 OTHER DEDUCTIONS.....	2240507	24933	182132	244580	256254	224099	395366	122911	90884	92711	40857	73377	492403	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2264323	33430	168837	402937	358732	282101	419007	132998	97095	64036	19926	32806	252418	
64 CONST TAXABLE INC FRM REL FRN CORPS.....	*251	-	-	-	-	-	-0	-	-	6	-	-	245	
65 NET INCOME, TOTAL.....	2252777	32985	168837	401492	357454	280733	416022	131113	95394	63532	19926	32644	252645	
66 NET INCOME, F 1120S.....	33168	*801	3611	*10137	8954	*1554	*3789	*4322	-	-	-	-	-	
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	413375	7342	42523	42982	36864	61589	73930	28546	24900	18250	14779	29960	31710	
69 NET OPERATING LOSS DEDUCTION.....	347117	7083	39819	37359	27300	54993	57368	23008	19256	14825	13816	29789	22501	
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
71 OTHER.....	66258	*259	2704	5623	9564	6596	16562	5538	5644	3425	963	171	9209	
72 INCOME SUBJECT TO TAX, TOTAL.....	1810388	24979	123116	348329	312516	218110	339062	98420	71064	45487	5548	2823	220934	
73 NET L-T CAP GN TAXED AT ALT RATE.....	153124	*362	*123	*5010	20409	21743	37893	24651	22436	8576	1443	244	10234	
74 INCOME TAX (BEFORE CREDITS), TOTAL.....	595841	6520	26017	9										

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Real estate: Lessors of mining, oil, and similar property

MINOR INDUSTRY 6516	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	591	8	*456	-	-	*57	*50	*20	**	-	-	**	-
2	TOTAL ASSETS.....	433086	-	*14354	-	-	*40432	*97327	*280973	**	-	-	**	-
3	CASH.....	18078	-	*2529	-	-	*874	*6353	*8322	**	-	-	**	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	52205	-	-	-	-	*7182	*3325	*41698	-	-	-	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES.....	*25707	-	-	-	-	*12749	*1204	*11754	-	-	-	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*12218	-	-	-	-	-	*480	11738	**	-	-	-	-
8	STATE AND LOCAL.....	*224	-	-	-	-	-	*224	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	3949	-	-	-	-	*-0	*1627	*2322	**	-	-	**	-
10	LOANS TO STOCKHOLDERS.....	*741	-	-	-	-	*741	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS.....	134881	-	*4059	-	-	*4180	*15596	*111046	**	-	-	**	-
13	DEPRECIABLE ASSETS.....	228358	-	-	-	-	*1235	*120119	*107004	**	-	-	**	-
14	LESS: ACCUMULATED DEPRECIATION..	128009	-	-	-	-	*190	*83977	*43842	**	-	-	**	-
15	DEPLETABLE ASSETS.....	97906	-	*1826	-	-	-	*45205	*50875	**	-	-	**	-
16	LESS: ACCUMULATED DEPLETION.....	64950	-	-	-	-	-	*27157	*37793	**	-	-	-	-
17	LAND.....	45641	-	*2004	-	-	*13661	*12456	*17520	**	-	-	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*8219	-	*8118	-	-	*19	-	82	-	-	-	**	-
19	LESS: ACCUMULATED AMORTIZATION..	*4260	-	*4182	-	-	*19	-	59	-	-	-	**	-
20	OTHER ASSETS.....	*2178	-	-	-	-	-	*1872	*306	**	-	-	**	-
21	TOTAL LIABILITIES.....	433086	-	*14354	-	-	*40432	*97327	*280973	**	-	-	**	-
22	ACCOUNTS PAYABLE.....	18146	-	*3075	-	-	*152	*7618	*7301	**	-	-	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	42686	-	-	-	-	*10564	*8934	*23188	-	-	-	**	-
24	OTHER CURRENT LIABILITIES.....	10160	-	*-0	-	-	*4370	*852	*4938	**	-	-	**	-
25	LOANS FROM STOCKHOLDERS.....	*7828	-	-	-	-	*3306	*2086	2436	-	-	-	**	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	169176	-	-	-	-	*2318	*26749	*140109	-	-	-	**	-
27	OTHER LIABILITIES.....	7071	-	*2627	-	-	*2869	*1024	*551	**	-	-	**	-
28	CAPITAL STOCK.....	98829	-	*9686	-	-	*16606	*25322	*47215	**	-	-	**	-
29	PAID-IN OR CAPITAL SURPLUS.....	32926	-	*7749	-	-	-	*13119	*12058	**	-	-	**	-
30	RETAINED EARNINGS, APPROPRIATED....	19271	-	-	-	-	-	220	19051	**	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	28222	-	*-8783	-	-	*247	*11466	*25292	**	-	-	**	-
32	LESS: COST OF TREASURY STOCK.....	*1229	-	-	-	-	-	*63	*1166	**	-	-	-	-
33	TOTAL RECEIPTS.....	278207	1337	*2940	-	-	*69692	*26926	*177312	**	-	-	**	-
34	BUSINESS RECEIPTS.....	96478	216	-	-	-	*67583	*1036	*27643	**	-	-	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*704	-	-	-	-	-	*30	674	**	-	-	**	-
36	STATE AND LOCAL.....	*614	-	-	-	-	-	*56	*558	-	-	-	-	-
37	OTHER INTEREST.....	4183	6	*123	-	-	*76	*269	*3709	**	-	-	**	-
38	RENTS.....	18877	416	*2325	-	-	*171	*8190	*7775	**	-	-	**	-
39	ROYALTIES.....	120722	631	*369	-	-	*1387	*409	*117926	**	-	-	**	-
40	NET S-T GAIN LESS NET L-T LOSS.....	1	-	-	-	-	-	-	1	**	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	27721	8	-	-	-	-	*13855	*13858	**	-	-	**	-
42	NET GAIN, NONCAPITAL ASSETS.....	*683	-	-	-	-	-	*-0	*683	-	-	-	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	2558	-	*123	-	-	-	*1044	*1391	**	-	-	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	173	-	-	-	-	-	11	162	**	-	-	**	-
45	OTHER RECEIPTS.....	5493	60	-	-	-	*475	*2026	*2932	**	-	-	**	-
46	TOTAL DEDUCTIONS.....	213628	773	*744	-	-	*67868	*9539	*134704	**	-	-	**	-
47	COST OF SALES AND OPERATIONS.....	*68015	253	-	-	-	*59394	*525	*7843	-	-	-	**	-
48	COMPENSATION OF OFFICERS.....	5067	-	-	-	-	*3952	*167	*948	**	-	-	**	-
49	REPAIRS.....	*2265	-	-	-	-	*-0	*91	*2174	-	-	-	**	-
50	BAD DEBTS.....	*12445	-	-	-	-	*-0	-	12445	-	-	-	**	-
51	RENT PAID ON BUSINESS PROPERTY.....	1639	19	-	-	-	*133	*566	*921	-	-	-	**	-
52	TAXES PAID.....	13178	75	*-0	-	-	*209	*182	*12712	**	-	-	**	-
53	INTEREST PAID.....	14368	7	-	-	-	*1178	*1178	*12005	**	-	-	**	-
54	CONTRIBUTIONS OR GIFTS.....	1019	-0	-	-	-	*19	*114	*886	**	-	-	**	-
55	AMORTIZATION.....	*-0	-	-	-	-	*-0	-	-	-	-	-	-	-
56	DEPRECIATION.....	11120	64	-	-	-	*38	*4491	*6527	**	-	-	**	-
57	DEPLETION.....	4489	-	*123	-	-	*63	*4303	-	**	-	-	**	-
58	ADVERTISING.....	*193	-	-	-	-	*-0	*7	*186	-	-	-	**	-
59	PENSION, PROF SH, STOCK, ANNUITY...	*1993	23	-	-	-	*969	-	*1001	-	-	-	**	-
60	EMPLOYEE BENEFIT PROGRAMS.....	*128	-	-	-	-	*114	-0	14	-	-	-	**	-
61	NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS.....	77709	332	*621	-	-	*1862	*2155	*72739	**	-	-	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	64579	564	*2196	-	-	*1824	*17387	*42608	**	-	-	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	2	-	-	-	-	-	-	2	**	-	-	-	-
65	NET INCOME, TOTAL.....	63967	564	*2196	-	-	*1824	*17331	*42052	**	-	-	**	-
66	NET INCOME, F 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	7118	387	*1617	-	-	-	*897	*4217	**	-	-	**	-
69	NET OPERATING LOSS DEDUCTION.....	4912	387	*1494	-	-	-	-	*3031	-	-	-	**	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71	OTHER.....	2206	-	*123	-	-	-	*897	*1186	**	-	-	**	-
72	INCOME SUBJECT TO TAX, TOTAL.....	56906	177	*579	-	-	*1824	*16442	*37884	**	-	-	**	-
73	NET L-T CAP GN TAXED AT ALT RATE...	24820	8	-	-	-	-	*13855	*10957	**	-	-	**	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	22018	60	*-0	-	-	*380	*5144	*16434	**	-	-	**	-
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	21487	60	*-0	-	-	*380	*4973	*16074	**	-	-	**	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	*79	-	-	-	-	-	*-0	*79	**	-	-	**	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*452	-	-	-	-	-	*171	*281	-	-	-	-	-
79	FOREIGN TAX CREDIT.....	4	-	-	-	-	-	2	2	**	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT.....	999	-0	-	-	-	*57	*260	*682	**	-	-	**	-
82	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NEW JOBS CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	23590	63	-	-	-	-	*11442	*12085	**	-	-	**	-
85	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	26287	2	-	-	-	*3078	*15901	*7306	**	-	-	**	-
87	TOTAL QUALIFIED INVESTMENT.....	23884	2	-	-	-	*1349	*15594	*6939	**	-	-	**	-
88	TENTATIVE INVESTMENT CREDIT.....	2369	-0	-	-	-	*133	*1541	*695	**	-	-	**	-
89	INVESTMENT CREDIT CARRYOVER.....	*743	-	-	-	-	*152	*70	*521	**	-	-	**	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

# 1977 CORPORATION

489

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Real estate: Lessors of railroad property, and of real property not elsewhere classified

MINOR INDUSTRY 6518	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	4345	178	1739	1320	742	226	134	6	**	-	**	-	-
2	TOTAL ASSETS.....	1064975	-	73430	201689	240639	158835	241357	*149025	**	-	**	-	-
3	CASH.....	63401	-	11803	10089	21647	11224	8152	*486	**	-	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	77367	-	*4483	*13663	*7338	*27270	16979	*7634	**	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS....	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES.....	*8307	-	-	-	*1088	*180	*2968	*4071	**	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*3106	-	-	-	*363	-	*304	2439	**	-	-	-	-
8	STATE AND LOCAL.....	10169	-	-	-	-	-	-	10169	**	-	-	-	-
9	OTHER CURRENT ASSETS.....	16868	-	*5025	*628	*4319	*1067	*2907	*2922	**	-	**	-	-
10	LOANS TO STOCKHOLDERS.....	16151	-	*5907	*5070	*1969	*547	*2658	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	27021	-	*581	-	*8024	*10013	*8266	137	**	-	-	-	-
12	OTHER INVESTMENTS.....	63508	-	*4404	*6095	*7954	*10013	*8082	*26960	**	-	-	-	-
13	DEPRECIABLE ASSETS.....	404349	-	*38203	55323	67706	42665	104348	*96104	**	-	**	-	-
14	LESS: ACCUMULATED DEPRECIATION..	141537	-	*21874	30242	32035	19013	31187	*7186	**	-	**	-	-
15	DEPLETABLE ASSETS.....	*9285	-	-	-	*4964	-	-	*321	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*1026	-	-	-	*816	-	-	*210	-	-	-	-	-
17	LAND.....	500733	-	24319	140760	147542	74510	110929	*2673	**	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE).....	719	-	*167	*146	*134	*55	*217	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	84	-	*-0	*-0	*-0	*-0	*84	-	-	-	-	-	-
20	OTHER ASSETS.....	10638	-	*412	*157	*442	*304	*6818	*2505	**	-	**	-	-
21	TOTAL LIABILITIES.....	1064975	-	73430	201689	240639	158835	241357	*149025	**	-	**	-	-
22	ACCOUNTS PAYABLE.....	5989	-	*1275	*195	*1591	*1426	1020	*482	**	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	35058	-	*4972	*4290	*7213	*1484	11412	*5687	-	-	**	-	-
24	OTHER CURRENT LIABILITIES.....	20763	-	*1118	*468	*1141	*1720	6048	10268	**	-	**	-	-
25	LOANS FROM STOCKHOLDERS.....	60366	-	*8107	*10065	*12265	*16232	*13697	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	240360	-	*12060	*21125	50824	*50805	94677	10869	**	-	**	-	-
27	OTHER LIABILITIES.....	62156	-	*415	*156	*4046	*13655	*13694	*30196	**	-	**	-	-
28	CAPITAL STOCK.....	349720	-	11652	109405	111809	55155	26276	*35423	**	-	**	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	84305	-	*11838	*7176	*9727	*-855	*30860	*25559	**	-	**	-	-
30	RETAINED EARNINGS, APPROPRIATED....	*413	-	*-0	-	-	-	-	413	**	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	210347	-	21993	48809	42023	22557	43673	*31292	**	-	**	-	-
32	LESS: COST OF TREASURY STOCK.....	*4502	-	-	-	-	*3344	-	*1158	-	-	-	-	-
33	TOTAL RECEIPTS.....	173809	1780	20633	29099	48311	23275	32939	*17772	**	-	**	-	-
34	BUSINESS RECEIPTS.....	42718	311	*1722	*2514	*18873	*1107	*4753	*13438	**	-	**	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*185	-	-	-	*-0	-	*56	129	**	-	-	-	-
36	STATE AND LOCAL.....	*151	-	-	*78	-	-	-	73	**	-	-	-	-
37	OTHER INTEREST.....	6851	*32	*1152	*470	1323	*1839	1210	*825	**	-	**	-	-
38	RENTS.....	100473	*1390	12049	20899	22777	17262	24280	*1816	**	-	-	-	-
39	ROYALTIES.....	*2372	5	-	-	-	*1387	*980	-	-	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*2262	-	-	*2262	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	6175	-	*2116	*1482	*612	*722	*879	*364	**	-	**	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	8754	-	*3348	*1092	*3638	*491	*175	10	**	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	*995	-	*246	*-0	*442	-	*307	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	2873	*42	-	*302	*646	*467	299	*1117	**	-	**	-	-
46	TOTAL DEDUCTIONS.....	115766	1189	10665	14210	33469	16597	24705	*14931	**	-	**	-	-
47	COST OF SALES AND OPERATIONS.....	9879	22	-	*1248	*782	*560	*1078	6189	**	-	-	-	-
48	COMPENSATION OF OFFICERS.....	5621	-	*246	*1095	*1802	*684	*1563	231	**	-	-	-	-
49	REPAIRS.....	2655	23	*517	*166	1192	*304	*404	49	**	-	-	-	-
50	BAD DEBTS.....	*42	-	-	-	-	-	*-0	42	**	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	10304	-	*42	*78	*8568	*1314	*144	158	**	-	-	-	-
52	TAXES PAID.....	15747	*184	2950	2676	3064	2839	3399	*635	**	-	-	-	-
53	INTEREST PAID.....	21088	609	*1937	*2968	3970	*3483	7177	*944	**	-	**	-	-
54	CONTRIBUTIONS OR GIFTS.....	68	-	*-0	*-0	*-0	*19	*14	*35	**	-	-	-	-
55	AMORTIZATION.....	66	4	*-0	*-0	*-0	*-0	*56	*6	-	-	-	-	-
56	DEPRECIATION.....	19317	*241	*2413	3119	4342	2319	5853	*1030	**	-	-	-	-
57	DEPLETION.....	*499	1	-	-	*68	*304	*126	-	-	-	-	-	-
58	ADVERTISING.....	99	1	*-0	*-0	*-0	*18	*7	*73	**	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	*248	-	-	-	-	*76	*35	137	**	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	*163	-	-	-	*34	*-0	-	129	**	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	10	10	-	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS.....	29960	94	2560	2860	9647	4677	4849	*5273	**	-	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	58043	591	9968	14889	14842	6678	8234	*2841	**	-	**	-	-
64	CONST TAXABLE INC FRM REL FRM CORPS..	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	57892	591	9968	14811	14842	6678	8234	*2768	**	-	**	-	-
66	NET INCOME, F 1120S.....	*936	*156	*296	*401	*66	*17	-	-	-	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	10139	255	*1451	*4134	*3048	*95	1156	-	-	-	-	-	-
69	NET OPERATING LOSS DEDUCTION.....	9418	255	*1328	*4134	*2708	*95	*898	-	-	-	-	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71	OTHER.....	*721	-	*123	*-0	*340	-	*258	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	46825	181	*8221	10276	11728	6566	7084	*2769	**	-	**	-	-
73	NET L-T CAP GN TAXED AT ALT RATE....	*1117	-	-	-	-	*-0	*753	*364	**	-	**	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	12086	38	*1651	2567	2462	1833	2327	*1208	**	-	**	-	-
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	11901	38	*1527	2567	2462	1815	2311	*1181	**	-	**	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	*158	-	*124	*-0	*-0	*18	*16	-	-	-	-	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*27	-	-	-	-	-	-	*27	-	-	-	-	-
79	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT.....	943	8	-	*78	102	*56	*304	*395	**	-	**	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NEW JOBS CREDIT.....	*191	-	-	*156	-	*-0	*35	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	12250	-	*7440	*638	*816	*893	*1213	1250	-	-	**	-	-
85	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	14057	145	-	*1750	1591	*1149	*3548	*5874	**	-	**	-	-
87	TOTAL QUALIFIED INVESTMENT.....	12706	125	-	*1374	1387	*765	*3364	*5691	**	-	**	-	-
88	TENTATIVE INVESTMENT CREDIT.....	1122	13	-	*78	68	*56	*339	*568	**	-	**	-	-
89	INVESTMENT CREDIT CARRYOVER.....	*939	10	*369	-	*272	-	*126	162	-	-	**	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS....	-	-	-	-	-	-	-	-	-	-	-	-	-



# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Real estate:  
 Condominium management and cooperative housing associations

MINOR INDUSTRY 6530	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	NUMBER OF RETURNS WITH NET INCOME....	1151	***	*965	*68	*34	*19	*48	*11	4	-	**	-
2	TOTAL ASSETS.....	374078	-	*18163	*10880	*11458	*9785	*120571	*66408	136813	-	**	-
3	CASH.....	24960	-	*8270	*272	*11458	*114	*2262	*136	2448	-	**	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	2309	-	*714	-	-	*38	*437	*173	947	-	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	*7	-	*2	-	-	-	-	-	5	-	-	-
6	INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	*10399	-	-	-	-	-	-	*120	10279	-	**	-
8	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	13986	-	*2717	-	-	-	*3096	*6761	1412	-	**	-
10	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*21	-	*21	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS.....	*1322	-	-	-	-	-	*1022	-	300	-	-	-
13	DEPRECIABLE ASSETS.....	313158	-	*7897	*12716	-	-	*109955	*47989	134601	-	**	-
14	LESS: ACCUMULATED DEPRECIATION..	79023	-	*2185	*2788	-	-	*32526	*6906	34618	-	**	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	34735	-	*463	*680	-	*9633	*8731	*3720	11508	-	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*8061	-	*3	-	-	-	*700	*1110	6248	-	**	-
19	LESS: ACCUMULATED AMORTIZATION..	*1901	-	*1	-	-	-	*119	*129	1652	-	**	-
20	OTHER ASSETS.....	46058	-	*266	-	-	-	*27013	*13434	5345	-	**	-
21	TOTAL LIABILITIES.....	374078	-	*18163	*10880	*11458	*9785	*120571	*66408	136813	-	**	-
22	ACCOUNTS PAYABLE.....	2389	-	*835	-	-	-	*826	*163	565	-	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	3530	-	*334	-	-	-	*1140	*1632	424	-	**	-
24	OTHER CURRENT LIABILITIES.....	8023	-	*4186	-	-	-	*1600	*919	1318	-	**	-
25	LOANS FROM STOCKHOLDERS.....	*4869	-	*1169	-	-	-	*70	*3630	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	222963	-	*3720	*612	-	-	*57360	*46728	114543	-	**	-
27	OTHER LIABILITIES.....	1583	-	*736	-	-	-	*447	*83	317	-	**	-
28	CAPITAL STOCK.....	85517	-	*459	*11560	-	*9671	*32217	*11920	19690	-	**	-
29	PAID-IN OR CAPITAL SURPLUS.....	80027	-	*3826	-	*11458	*19	*32756	*4552	27416	-	**	-
30	RETAINED EARNINGS, APPROPRIATED...	*4184	-	*4	-	-	-	*2017	*1779	384	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	-38756	-	*3142	*-1292	-	*95	*-7862	*-4995	-27844	-	**	-
32	LESS: COST OF TREASURY STOCK.....	*251	-	*248	-	-	-	*-0	*3	-	-	-	-
33	TOTAL RECEIPTS.....	149683	***	*63247	*1564	*36924	*627	*14487	*4392	28430	-	**	-
34	BUSINESS RECEIPTS.....	120933	-	*50499	*748	*35938	*627	*12323	*45	20753	-	**	-
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	*672	-	-	-	-	-	*42	*90	540	-	**	-
36	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST.....	2198	***	*457	-	*340	*-0	*66	*1134	201	-	**	-
38	RENTS.....	*4132	***	-	-	*646	-	*1281	*2193	3	-	-	-
39	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	*6	***	-	-	-	-	-	*3	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*1696	-	*668	-	-	-	-	*882	146	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	20046	-	*11623	*816	-	-	*775	*45	6787	-	**	-
46	TOTAL DEDUCTIONS.....	145238	***	*62162	*1088	*35938	*608	*13846	*3885	27700	-	**	-
47	COST OF SALES AND OPERATIONS.....	*4100	-	-	*340	-	-	*2114	-	1646	-	-	-
48	COMPENSATION OF OFFICERS.....	*1029	-	*1029	-	-	-	-	-	-	-	-	-
49	REPAIRS.....	10991	***	*1956	*-0	*7854	*228	*378	*171	404	-	**	-
50	BAD DEBTS.....	*3	-	*-0	-	-	-	-	-	3	-	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	*844	-	*668	-	-	-	*176	-	-	-	-	-
52	TAXES PAID.....	12553	***	*2252	*272	*544	*19	*3564	*687	5215	-	**	-
53	INTEREST PAID.....	10337	***	*248	*68	-	-	*2209	*1536	6275	-	**	-
54	CONTRIBUTIONS OR GIFTS.....	*-0	-	-	-	-	-	-	*-0	-	-	-	-
55	AMORTIZATION.....	*17	-	-	-	-	-	*16	-	1	-	-	-
56	DEPRECIATION.....	5752	***	*1091	*272	-	-	*944	*387	3053	-	**	-
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	*2010	-	*2004	-	-	*-0	-	*6	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	*39	-	-	-	-	-	*24	-	15	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	*40	-	-	-	-	-	-	*6	34	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS.....	97523	***	*52914	*136	*27540	*361	*4421	*1092	11054	-	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	4445	***	*1085	*476	*986	*19	*641	*507	730	-	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	4445	***	*1085	*476	*986	*19	*641	*507	730	-	**	-
66	NET INCOME, F 1120S.....	*3	-	*3	-	-	-	-	-	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	1540	***	*248	*476	-	*19	*558	*124	115	-	-	-
69	NET OPERATING LOSS DEDUCTION.....	1540	***	*248	*476	-	*19	*558	*124	115	-	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-
71	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	2902	***	*834	-	*986	-	*83	*383	615	-	**	-
73	NET L-T CAP GN TAXED AT ALT RATE...	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	623	***	*-0	-	*204	-	*19	*119	-0	-	**	-
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	623	***	*-0	-	*204	-	*19	*119	-0	-	**	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	-	-	-	-	-	-	-	-	-	-	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	-	-	-	-
79	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT.....	*9	-	*-0	-	-	-	*-0	*9	-	-	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-
83	NEW JOBS CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:												
84	CASH AND PROPERTY EXC OWN STOCK...	-	-	-	-	-	-	-	-	-	-	-	-
85	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:												
86	COST PROP INVEST CREDIT, TOTAL.....	*703	-	*501	-	-	-	*112	*81	9	-	-	-
87	TOTAL QUALIFIED INVESTMENT.....	*333	-	*167	-	-	-	*77	*81	8	-	-	-
88	TENTATIVE INVESTMENT CREDIT.....	*17	-	*-0	-	-	-	*7	*9	1	-	-	-
89	INVESTMENT CREDIT CARRYOVER.....	*2	-	*-0	-	-	-	*-0	-	2	-	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Real estate:  
 Subdividers and developers

MINOR INDUSTRY 6550	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	16851	***	5806	3546	3043	1929	1768	188	107	39	16	***	***
2	TOTAL ASSETS.....	14925693	***	245509	539601	1082242	1318211	3812344	1315051	1658692	1313679	1148299	***	***
3	CASH.....	807225	***	38884	43788	84940	84782	233140	58435	64794	62972	64634	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2669223	***	54010	90608	204398	233655	564046	277288	247368	198878	171441	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS....	55964	***	-	*167	*331	*144	9928	10998	6771	3230	12494	***	***
6	INVENTORIES.....	403020	***	*820	-	*2517	*23390	68180	*50964	88545	55493	15778	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	141639	***	-	-	-	-	*15232	*1872	15767	6649	6902	***	***
8	STATE AND LOCAL.....	11331	***	-	*544	-	*1729	*3255	-	391	-	5151	***	***
9	OTHER CURRENT ASSETS.....	4249366	***	42511	163211	325067	324855	1354376	344630	517103	415519	366895	***	***
10	LOANS TO STOCKHOLDERS.....	121676	***	*12242	*12905	18016	17059	35353	*3815	8530	1645	12111	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	895462	***	*16120	33442	57760	51375	276431	48751	95126	142648	151832	***	***
12	OTHER INVESTMENTS.....	1283319	***	*24920	20588	29967	91336	266793	166709	152202	106578	79516	***	***
13	DEPRECIABLE ASSETS.....	2320349	***	28905	88879	129951	152389	453084	230313	286157	158268	114718	***	***
14	LESS: ACCUMULATED DEPRECIATION..	560582	***	13811	25667	29695	44278	140103	60687	57385	39318	30250	***	***
15	DEPLETABLE ASSETS.....	35606	***	-	-	-	*18077	*16018	*618	893	-	-	***	***
16	LESS: ACCUMULATED DEPLETION.....	*2670	***	-	-	-	*193	*2453	*24	-0	-	-	***	***
17	LAND.....	2130990	***	35732	105468	248615	300750	521827	119711	201355	157415	181689	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	13687	***	*243	*515	*255	6350	1474	2048	1760	335	672	***	***
19	LESS: ACCUMULATED AMORTIZATION..	4642	***	*98	*207	*150	1330	763	988	442	181	448	***	***
20	OTHER ASSETS.....	466658	***	5031	5694	10932	58409	156382	82594	43299	50008	20152	***	***
21	TOTAL LIABILITIES.....	14925693	***	245509	539601	1082242	1318211	3812344	1315051	1658692	1313679	1148299	***	***
22	ACCOUNTS PAYABLE.....	837811	***	20652	44456	52293	90567	259558	66206	87887	81619	61054	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	3153801	***	23569	78777	252322	257327	1081412	355847	357646	244252	118558	***	***
24	OTHER CURRENT LIABILITIES.....	1111815	***	12882	41927	40467	58919	257471	77880	131635	72847	129975	***	***
25	LOANS FROM STOCKHOLDERS.....	647041	***	28220	60050	112581	85202	193964	16028	16072	51585	72339	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	4458750	***	35480	78003	237046	342735	1091519	402035	604603	575132	410867	***	***
27	OTHER LIABILITIES.....	1527649	***	21481	35106	124237	155769	435079	174954	110901	94257	109582	***	***
28	CAPITAL STOCK.....	687845	***	55293	77300	75636	79569	191676	44359	49912	47440	27876	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	859209	***	*28076	*10168	22571	23899	86592	80451	94263	69699	62107	***	***
30	RETAINED EARNINGS, APPROPRIATED....	31049	***	*2687	*4212	*9839	44683	*864	*1900	312	6474	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	1748995	***	25403	122967	177411	232111	245524	101426	230933	84054	159751	***	***
32	LESS: COST OF TREASURY STOCK.....	138272	***	*8234	*13365	*22161	12570	31315	6045	25472	13680	3810	***	***
33	TOTAL RECEIPTS.....	4479910	***	197095	184828	283342	343316	1164006	348497	450038	431063	332918	***	***
34	BUSINESS RECEIPTS.....	1183734	***	*71137	*51230	45526	41039	217562	96737	119029	230502	73570	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	14294	***	-	*237	*152	*266	847	*657	408	1159	3865	***	***
36	STATE AND LOCAL.....	1066	***	-	*-0	*36	*253	-	-	7	-	237	***	***
37	OTHER INTEREST.....	302757	***	9362	9333	22699	20598	62676	21622	27681	26510	35916	***	***
38	RENTS.....	164748	***	*3957	4454	9780	14201	55967	19952	28884	12210	8160	***	***
39	ROYALTIES.....	1550	***	-	-	-	*89	*172	*558	540	26	5	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	9169	***	-	-	-	*1700	*333	*5319	*27	15	1287	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	157023	***	*13458	*7097	5541	14863	33843	19211	16523	9553	1859	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	2258625	***	93269	100528	178498	218684	684909	153095	228644	119146	190331	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	21677	***	*390	*168	*165	*566	2867	1790	1795	2240	-0	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	*231	***	-	-	-	-	-	*-0	11	56	-	***	***
45	OTHER RECEIPTS.....	365036	***	5522	11781	19281	32641	99591	34848	26501	28374	18975	***	***
46	TOTAL DEDUCTIONS.....	3312925	***	132289	113372	175712	225724	892511	272690	336500	349750	217718	***	***
47	COST OF SALES AND OPERATIONS.....	593910	***	*6746	*7151	*10378	*8080	94345	49332	71801	154441	42151	***	***
48	COMPENSATION OF OFFICERS.....	295187	***	*9861	*12386	26458	39299	124810	24708	23745	12845	9338	***	***
49	REPAIRS.....	41141	***	1501	758	3152	4225	11101	3807	4037	2243	2871	***	***
50	BAD DEBTS.....	29844	***	*334	-	*7723	1375	6734	1149	3854	1567	631	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	49662	***	*2498	*2319	817	2399	12639	3251	5887	6562	1607	***	***
52	TAXES PAID.....	225824	***	8355	8802	14811	17152	53437	15925	23974	16499	14409	***	***
53	INTEREST PAID.....	590349	***	8308	18916	43607	42001	159247	53502	62689	51147	51094	***	***
54	CONTRIBUTIONS OR GIFTS.....	8311	***	*6	25	535	259	1868	653	888	667	701	***	***
55	AMORTIZATION.....	687	***	*-0	*54	*2	46	385	*32	69	15	29	***	***
56	DEPRECIATION.....	124370	***	1558	6437	6456	10288	31289	11919	14198	8207	7045	***	***
57	DEPLETION.....	3561	***	-	-	-	*-0	*756	*126	2395	5	1	***	***
58	ADVERTISING.....	68797	***	5273	1239	4666	4059	17989	5004	6420	7586	3989	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	23835	***	-	-	*99	2904	8747	3462	2845	2267	540	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	12424	***	-	*390	*188	831	5412	1175	1730	714	546	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	5909	***	-	-	*-0	-	*4254	-	1409	12	-	***	***
62	OTHER DEDUCTIONS.....	1239114	***	87849	54895	56820	92806	359498	98645	110559	84973	82766	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1166985	***	64806	71456	107630	117592	271495	75807	113538	81313	115200	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS..	-	***	-	-	-	-	-	-	-	-	-	***	***
65	NET INCOME, TOTAL.....	1165919	***	64806	71456	107630	117556	271242	75807	113531	81313	114963	***	***
66	NET INCOME, F 1120S.....	171388	***	28247	30149	19760	28187	53028	*3135	6126	645	-	***	***
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	291404	***	15244	*7236	22414	23807	92966	21158	28971	29670	15471	***	***
69	NET OPERATING LOSS DEDUCTION.....	273043	***	14932	*7157	22282	23370	90932	19674	27333	27457	15471	***	***
70	W.H.T. CORPORATION DEDUCTION.....	4	***	-	-	-	-	-	-	-	-	-	***	***
71	OTHER.....	18357	***	*312	*79	*132	*437	2034	1484	1638	2213	-0	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	703625	***	21227	34072	65456	65473	125422	51558	78886	50999	99493	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	48408	***	-	-	*408	*5288	7663	7173	7049	3320	1452	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	280532	***	4040	7886	18938	20134	49455	22143	36175	23715	47367	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	278680	***	4040	7808	18905	20096	49353	22022	35950	23618	47360	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	1428	***	-	*78	*33	-	37	64	18	-	-	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	***	-	-	-	*-0	-	-	-	-			

## 1977 CORPORATION

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Real estate: Other  
 real estate

MINOR INDUSTRY 6599	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	34578	1389	21845	5548	3270	1304	1008	131	55	19	4	***	***
2	TOTAL ASSETS.....	9196235	-	757968	928507	1154072	882566	1927041	905283	849074	628487	276219	***	***
3	CASH.....	1229859	-	237742	201895	208040	133773	213425	113510	41069	30784	11928	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1450416	-	108864	120326	144936	166585	372834	120907	174679	143213	17164	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS....	36498	-	*1	*16090	*1628	*184	4316	985	6039	3892	594	***	***
6	INVENTORIES.....	694409	-	*17515	*35155	117502	65400	189299	100825	89214	49951	16819	***	***
	INVESTMENTS IN GOV'T. OBLIGATIONS:													
7	UNITED STATES.....	55033	-	-	-	*3234	*6042	*7156	*5270	19242	8009	1	***	***
8	STATE AND LOCAL.....	*25489	-	-	-	-	*36	*5476	*657	4985	13635	-	***	***
9	OTHER CURRENT ASSETS.....	797658	-	57332	92424	90720	72412	192478	103148	43276	39744	2799	***	***
10	LOANS TO STOCKHOLDERS.....	221119	-	38730	81593	14592	7319	38907	4094	1218	1408	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	837779	-	15712	59162	103854	21066	127839	91695	198173	14114	103231	***	***
12	OTHER INVESTMENTS.....	1073043	-	32915	61395	105560	96741	186745	58963	78614	71291	10472	***	***
13	DEPRECIABLE ASSETS.....	2561140	-	286025	219598	373782	269982	475367	277769	181027	222280	108990	***	***
14	LESS: ACCUMULATED DEPRECIATION..	784144	-	110249	73445	132665	70611	131498	86711	51477	50792	23252	***	***
15	DEPLETABLE ASSETS.....	*8147	-	-	-	-	*7819	-	-	-	308	-	***	***
16	LESS: ACCUMULATED DEPLETION.....	*133	-	-	-	-	*133	-	-	-	-	-	***	***
17	LAND.....	736602	-	43493	118069	91151	69201	164969	82713	51317	67472	25767	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	32516	-	7946	1670	5042	1442	12184	741	1748	867	120	***	***
19	LESS: ACCUMULATED AMORTIZATION..	13416	-	2978	859	3647	661	3841	211	542	488	60	***	***
20	OTHER ASSETS.....	307216	-	24922	27614	25913	44023	80017	32898	22570	20583	2834	***	***
21	TOTAL LIABILITIES.....	9196235	-	757968	928507	1154072	882566	1927041	905283	849074	628487	276219	***	***
22	ACCOUNTS PAYABLE.....	577825	-	90072	64637	68006	90579	124022	39679	45234	35549	3097	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1598135	-	108160	123746	161231	115757	384119	147332	184506	109675	119562	***	***
24	OTHER CURRENT LIABILITIES.....	884212	-	84661	139851	97085	61540	194724	102325	61958	71004	12956	***	***
25	LOANS FROM STOCKHOLDERS.....	337083	-	73588	26160	44329	18463	40431	28673	10655	5929	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	2748301	-	110462	144087	301410	269318	629929	388112	356487	233437	76911	***	***
27	OTHER LIABILITIES.....	594472	-	34514	61275	77262	65666	156345	58113	38021	55448	3391	***	***
28	CAPITAL STOCK.....	666866	-	112737	79672	104182	44404	86799	37781	50144	54435	50114	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	570012	-	15194	67742	45561	27707	56304	17529	68218	63611	5200	***	***
30	RETAINED EARNINGS, APPROPRIATED....	32321	-	*1781	*2440	*8313	-	*10099	*420	6368	-	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	1262308	-	137627	226726	257503	199984	264772	90615	32451	1033	6969	***	***
32	LESS: COST OF TREASURY STOCK.....	75300	-	*10828	*7829	*10810	10852	20503	5293	4965	1634	1981	***	***
33	TOTAL RECEIPTS.....	10464189	55146	2431044	1723256	1520057	1066639	1403010	775321	541512	412710	119428	***	***
34	BUSINESS RECEIPTS.....	9607328	44949	2377833	1641497	1414694	969635	1219917	675137	465102	345493	91981	***	***
	INTEREST ON GOV'T. OBLIGATIONS:													
35	UNITED STATES.....	4480	-0	*1041	*312	*363	*532	958	*137	346	469	1	***	***
36	STATE AND LOCAL.....	2782	-	-	-	-	*637	*462	*33	508	1080	21	***	***
37	OTHER INTEREST.....	172107	251	5733	13996	21994	13919	37406	14664	21528	12948	8706	***	***
38	RENTS.....	224903	1030	13120	15308	18695	32348	59806	27138	20914	25146	6417	***	***
39	ROYALTIES.....	5322	-	-	-	*52	*285	*14	*4956	4	9	-	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	5746	-	*2412	*-0	-	*322	*2519	-	406	60	-	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	83174	*666	*3260	18711	15953	7961	12827	3961	9328	6634	1786	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	80658	*189	8970	6962	12741	5048	25971	3496	1895	1500	25	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	9384	-	*1877	*249	*794	*1015	555	1243	1682	1550	308	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	*58	-	-	-	-	-	*14	*6	-0	38	-0	***	***
45	OTHER RECEIPTS.....	268247	8061	16798	26221	34771	34937	42561	44550	19799	17783	10183	***	***
46	TOTAL DEDUCTIONS.....	9568519	35450	2236099	1566891	1379403	981411	1274175	711863	501794	390563	113991	***	***
47	COST OF SALES AND OPERATIONS.....	2985944	*8142	362551	383149	370867	369716	444256	315031	316379	211746	42153	***	***
48	COMPENSATION OF OFFICERS.....	939962	*484	305737	233570	135912	97001	98984	32568	15477	7144	4435	***	***
49	REPAIRS.....	50253	352	10441	4322	6898	4245	10124	3308	1593	3820	853	***	***
50	BAD DEBTS.....	19863	2	*1945	*422	924	853	851	1264	1247	3792	331	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	245904	*748	90986	39083	31151	19637	26674	10674	7581	5001	3605	***	***
52	TAXES PAID.....	236927	2694	45293	36564	31113	20342	34481	16887	11398	11320	5252	***	***
53	INTEREST PAID.....	289873	949	18240	19627	28848	24201	66398	35767	33394	24294	13118	***	***
54	CONTRIBUTIONS OR GIFTS.....	5772	*48	669	483	796	957	1364	597	246	111	145	***	***
55	AMORTIZATION.....	1347	10	392	173	-0	*136	67	54	245	187	20	***	***
56	DEPRECIATION.....	176772	909	34369	21102	24245	18787	25405	18469	9308	11612	4224	***	***
57	DEPLETION.....	*35	-	-	-	-	*32	*-0	-	1	2	-	***	***
58	ADVERTISING.....	368893	*1363	138846	56876	42104	48135	40824	17457	7316	4234	2715	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	74437	*565	17945	15138	10915	8597	11361	3579	1941	1012	118	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	33313	30	9786	5194	3449	1506	4861	2334	1463	2001	848	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	3498	1	*190	*1	*384	*95	*1377	*38	153	1184	75	***	***
62	OTHER DEDUCTIONS.....	4135726	19153	1198709	751187	691765	367203	499648	253836	94052	103103	36099	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	895670	19696	194945	156365	140654	85228	128835	63458	39718	22147	5437	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS...	-	-	-	-	-	-	-	-	-	-	-	***	***
65	NET INCOME, TOTAL.....	892888	19696	194945	156365	140654	84591	128373	63425	39210	21067	5416	***	***
66	NET INCOME, F 1120S.....	192192	*9415	69329	55213	24798	9079	19485	*4656	217	-	-	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL...	149103	1071	31001	5401	31494	3614	27174	10412	14387	11221	2319	***	***
69	NET OPERATING LOSS DEDUCTION.....	141172	1071	29389	5245	30832	2893	26706	9213	12888	9963	2057	***	***
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	***	***
71	OTHER.....	7931	-	*1612	*156	*662	*721	468	1199	1499	1258	262	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	551108	9210	94057	95595	84562	71917	81695	48387	24607	9845	3096	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	15600	-	-	-	*884	*3667	3192	1750	2795	1113	112	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	178375	3700	19053	23553	23282	24756	32012	21907	10999	4501	1482	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX...	177775	3700	19053	23553	23214	24718	31807	21874	10940	4415	1426	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	326	*-0	*-0	*-0	68	*38	169	15	6	6	17	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-										



# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Holding and other investment companies, except bank holding companies: Real estate investment trusts

MINOR INDUSTRY 6743	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	235	***	-	-	-	*19	*6	*6	9	***	***	5	3
2	TOTAL ASSETS.....	3221351	***	-	-	-	*10716	*18558	*33729	160396	***	***	968692	924224
3	CASH.....	92901	***	-	-	-	*190	*360	*699	6687	***	***	28646	22492
4	NOTES AND ACCOUNTS RECEIVABLE.....	509964	***	-	-	-	-	*252	*228	6534	***	***	168039	230070
5	LESS: ALLOWANCE FOR BAD DEBTS.....	22300	***	-	-	-	-	*-0	-	3	***	***	2407	12405
6	INVENTORIES.....	-	***	-	-	-	-	-	-	-	***	***	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	1359	***	-	-	-	-	-	-	-	***	***	-	1143
8	STATE AND LOCAL.....	18139	***	-	-	-	-	-	-	18139	***	***	-	-
9	OTHER CURRENT ASSETS.....	54694	***	-	-	-	-	-	*132	*132	1807	***	10058	8009
10	LOANS TO STOCKHOLDERS.....	684	***	-	-	-	-	-	-	435	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	696671	***	-	-	-	*6612	*5724	-	16837	***	***	385910	14193
12	OTHER INVESTMENTS.....	131419	***	-	-	-	-	*4344	-	13906	***	***	24427	48149
13	DEPRECIABLE ASSETS.....	1420620	***	-	-	-	*95	*3996	*36570	83761	***	***	277359	508673
14	LESS: ACCUMULATED DEPRECIATION.....	197962	***	-	-	-	*38	*174	*8181	16026	***	***	39785	52214
15	DEPLETABLE ASSETS.....	15004	***	-	-	-	-	-	-	-	***	***	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	-	***	***	-	-
17	LAND.....	460935	***	-	-	-	-	*3906	*4023	20175	***	***	112783	147317
18	INTANGIBLE ASSETS (AMORTIZABLE).....	6576	***	-	-	-	-	*42	-	132	***	***	538	4233
19	LESS: ACCUMULATED AMORTIZATION.....	1327	***	-	-	-	-	*42	-	19	***	***	224	504
20	OTHER ASSETS.....	33974	***	-	-	-	*3857	*18	*258	8031	***	***	3348	5068
21	TOTAL LIABILITIES.....	3221351	***	-	-	-	*10716	*18558	*33729	160396	***	***	968692	924224
22	ACCOUNTS PAYABLE.....	24044	***	-	-	-	-	*60	*27	1046	***	***	1671	14884
23	MORT, NOTES, AND BONDS UNDER 1 YR..	638166	***	-	-	-	*855	*1302	*666	7357	***	***	252970	141086
24	OTHER CURRENT LIABILITIES.....	29156	***	-	-	-	-	*222	*183	1767	***	***	5375	9209
25	LOANS FROM STOCKHOLDERS.....	-	***	-	-	-	-	-	-	-	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1339978	***	-	-	-	*2774	*8850	*14292	72419	***	***	377817	498492
27	OTHER LIABILITIES.....	11594	***	-	-	-	*874	-	*165	2972	***	***	3574	427
28	CAPITAL STOCK.....	508911	***	-	-	-	*5966	*10188	*19953	16493	***	***	114940	132097
29	PAID-IN OR CAPITAL SURPLUS.....	737895	***	-	-	-	-	-	-	63583	***	***	223125	145457
30	RETAINED EARNINGS, APPROPRIATED.....	-	***	-	-	-	-	-	-	-	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED...	-65795	***	-	-	-	*247	*-792	*-1026	-4457	***	***	-10771	-17028
32	LESS: COST OF TREASURY STOCK.....	*2598	***	-	-	-	-	*1272	*531	784	***	***	9	-
33	TOTAL RECEIPTS.....	397586	***	-	-	-	*798	*1716	*5622	23579	***	***	106965	122791
34	BUSINESS RECEIPTS.....	2241	***	-	-	-	-	-	-	-	***	***	785	1342
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	962	***	-	-	-	-	-	-	665	***	***	4	8
36	STATE AND LOCAL.....	-	***	-	-	-	-	-	-	-	***	***	-	-
37	OTHER INTEREST.....	112995	***	-	-	-	*646	*576	*45	3160	***	***	50244	22133
38	RENTS.....	250278	***	-	-	-	*-0	*744	*5574	17900	***	***	49224	90201
39	ROYALTIES.....	-	***	-	-	-	-	-	-	-	***	***	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	333	***	-	-	-	-	-	-	-	***	***	-	333
41	NET L-T GAIN LESS NET S-T LOSS.....	17520	***	-	-	-	*133	-	-	1287	***	***	6596	5519
42	NET GAIN, NONCAPITAL ASSETS.....	3629	***	-	-	-	-	-	-	20	***	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	495	***	-	-	-	-	-	-	491	***	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	***	-	-	-	-	-	-	-	***	***	-	-
45	OTHER RECEIPTS.....	9133	***	-	-	-	*19	*396	*3	56	***	***	112	3255
46	TOTAL DEDUCTIONS.....	323176	***	-	-	-	*779	*1410	*4677	16519	***	***	86187	101568
47	COST OF SALES AND OPERATIONS.....	-	***	-	-	-	-	-	-	-	***	***	-	-
48	COMPENSATION OF OFFICERS.....	2575	***	-	-	-	-	-	-	425	***	***	295	885
49	REPAIRS.....	5148	***	-	-	-	*-0	*18	*192	427	***	***	-	1104
50	BAD DEBTS.....	16029	***	-	-	-	-	-	-	13	***	***	9252	2216
51	RENT PAID ON BUSINESS PROPERTY.....	10962	***	-	-	-	-	*18	*558	411	***	***	307	8772
52	TAXES PAID.....	30819	***	-	-	-	*19	*72	*147	1761	***	***	7523	12042
53	INTEREST PAID.....	138754	***	-	-	-	*304	*774	*1377	6162	***	***	41578	47993
54	CONTRIBUTIONS OR GIFTS.....	24	***	-	-	-	-	-	-	4	***	***	13	11
55	AMORTIZATION.....	48	***	-	-	-	*-0	*6	*24	4	***	***	-	-
56	DEPRECIATION.....	36591	***	-	-	-	*-0	*114	*1278	2356	***	***	6281	11599
57	DEPLETION.....	-	***	-	-	-	-	-	-	-	***	***	-	-
58	ADVERTISING.....	554	***	-	-	-	-	*6	-	56	***	***	19	326
59	PENSION, PROF SH, STOCK, ANNUITY...	110	***	-	-	-	-	-	-	34	***	***	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	*105	***	-	-	-	-	*6	-	40	***	***	-	34
61	NET LOSS, NONCAPITAL ASSETS.....	2464	***	-	-	-	-	-	-	590	***	***	1710	-
62	OTHER DEDUCTIONS.....	78993	***	-	-	-	*456	*396	*1101	4240	***	***	19209	16586
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	74410	***	-	-	-	*19	*306	*945	7060	***	***	20778	21223
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	***	-	-	-	-	-	-	-	***	***	-	-
65	NET INCOME, TOTAL.....	74410	***	-	-	-	*19	*306	*945	7060	***	***	20778	21223
66	NET INCOME, F 1120S.....	-	***	-	-	-	-	-	-	-	***	***	-	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	*3390	***	-	-	-	-	-	-	1082	***	***	-	-
69	NET OPERATING LOSS DEDUCTION.....	*2726	***	-	-	-	-	-	-	418	***	***	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	-	***	***	-	-
71	OTHER.....	664	***	-	-	-	-	-	-	664	***	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	*25	***	-	-	-	*19	-	-	-	***	***	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	-	***	-	-	-	-	-	-	-	***	***	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	*1	***	-	-	-	*-0	-	-	-	***	***	-	-
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	*1	***	-	-	-	*-0	-	-	-	***	***	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	-	***	-	-	-	-	-	-	-	***	***	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	***	***	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	-	***	-	-	-	-	-	-	-	***	***	-	-
79	FOREIGN TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	-	-
81	INVESTMENT CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	-	-
83	NEW JOBS CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	73137	***	-	-	-	*285	*444	*861	4605	***	***	16315	26806
85	CORPORATION'S OWN STOCK.....	-	***	-	-	-	-	-	-	-	***	***	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	889	***	-	-	-	-	-	-	755	***	***	134	-
87	TOTAL QUALIFIED INVESTMENT.....	206	***	-	-	-	-	-	-	75	***	***	131	-
88	TENTATIVE INVESTMENT CREDIT.....	20	***	-	-	-	-	-	-	7	***	***	13	-
89	INVESTMENT CREDIT CARRYOVER.....	171	***	-	-	-	-	-	-	158	***	***	13	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	***	***	-	-

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Holding and other investment companies, except bank holding companies: Small business investment companies

MINOR INDUSTRY 6744	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	475	-	*334	-	*34	*25	72	*3	7	**	**	-	-
2	TOTAL ASSETS.....	418239	-	*10521	-	*11254	*14695	180294	*28482	172993	**	**	-	-
3	CASH.....	80964	-	*2839	-	*68	*5025	44684	*5178	23170	**	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	130555	-	*501	-	-	*9853	35350	*17772	67079	**	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	6342	-	-	-	-	*351	*2091	*2661	1239	-	**	-	-
6	INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVESTMENTS IN GOV'T. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	*26733	-	-	-	-	-	*7966	*2196	16571	**	-	-	-
9	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS.....	24018	-	*1670	-	*340	*78	1857	*357	19716	**	**	-	-
11	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	*5204	-	-	-	*4250	-	-	-	954	-	-	-	-
13	OTHER INVESTMENTS.....	131875	-	*5511	-	*1020	-	*77403	*5577	42364	**	**	-	-
14	DEPRECIABLE ASSETS.....	10961	-	-	-	*2278	*116	*8059	*108	400	**	**	-	-
15	LESS: ACCUMULATED DEPRECIATION.....	2199	-	-	-	-	*52	*1960	*45	142	**	**	-	-
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND.....	*10036	-	-	-	*3162	-	*6502	-	372	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	*2114	-	-	-	-	*63	*2031	-	20	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION.....	*761	-	-	-	-	*37	*716	-	8	-	-	-	-
21	OTHER ASSETS.....	5081	-	-	-	*136	-	*1209	-	3736	**	**	-	-
22	TOTAL LIABILITIES.....	418239	-	*10521	-	*11254	*14695	180294	*28482	172993	**	**	-	-
23	ACCOUNTS PAYABLE.....	1448	-	-	-	*34	*76	*855	-	483	**	**	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	22205	-	*167	-	*306	-	*6921	-	14811	**	**	-	-
25	OTHER CURRENT LIABILITIES.....	25708	-	*501	-	-	*832	6070	*1167	17138	**	**	-	-
26	LOANS FROM STOCKHOLDERS.....	*578	-	-	-	*578	-	-	-	-	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	189013	-	-	-	-	*6200	*98932	*15906	67975	-	**	-	-
28	OTHER LIABILITIES.....	9860	-	-	-	*1700	*130	*193	-	7837	**	**	-	-
29	CAPITAL STOCK.....	69524	-	*2839	-	*34	*4911	49678	*1500	10562	**	**	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	84984	-	*4342	-	*5984	*4058	*35304	*10539	24757	**	**	-	-
31	RETAINED EARNINGS, APPROPRIATED.....	*15364	-	-	-	-	-	*3894	-	11470	**	**	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.....	137	-	*2672	-	*2618	*-1512	-21553	*-630	18542	**	**	-	-
33	LESS: COST OF TREASURY STOCK.....	*582	-	*-0	-	*-0	-	-	-	582	**	**	-	-
34	TOTAL RECEIPTS.....	55310	-	*1169	-	*1496	*2606	22846	*4326	22867	**	**	-	-
35	BUSINESS RECEIPTS.....	3728	-	*167	-	-	*91	*2884	*33	553	**	**	-	-
36	INTEREST ON GOV'T. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	*1555	-	*-0	-	-	-	*245	*186	1124	**	-	-	-
38	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
39	OTHER INTEREST.....	19283	-	*167	-	*816	*1285	8312	*1575	7128	**	**	-	-
40	RENTS.....	*509	-	-	-	-	*36	*330	-	143	**	**	-	-
41	ROYALTIES.....	*518	-	-	-	-	-	*408	-	110	-	-	-	-
42	NET S-T GAIN LESS NET L-T LOSS.....	*74	-	-	-	-	*-0	*70	-	4	-	-	-	-
43	NET L-T GAIN LESS NET S-T LOSS.....	24240	-	*167	-	-	*1144	*8768	*2106	12055	**	**	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	*384	-	-	-	-	-	*350	-	34	**	**	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	2296	-	*334	-	*612	*13	*175	*327	835	**	**	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
47	OTHER RECEIPTS.....	2723	-	*334	-	*68	*37	*1304	*99	881	**	**	-	-
48	TOTAL DEDUCTIONS.....	30825	-	*334	-	*578	*2203	15799	*1875	10036	**	**	-	-
49	COST OF SALES AND OPERATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
50	COMPENSATION OF OFFICERS.....	2914	-	-	-	-	*1109	*756	*375	674	**	**	-	-
51	REPAIRS.....	*319	-	-	-	*136	*54	*129	-	-0	-	-	-	-
52	BAD DEBTS.....	3140	-	-	-	-	*208	*1617	*195	1120	**	**	-	-
53	RENT PAID ON BUSINESS PROPERTY.....	563	-	-	-	-	*88	*274	*39	162	**	**	-	-
54	TAXES PAID.....	1593	-	*-0	-	*204	*77	504	*51	757	**	**	-	-
55	INTEREST PAID.....	13476	-	-	-	*34	*353	*7214	*801	5074	**	**	-	-
56	CONTRIBUTIONS OR GIFTS.....	*12	-	-	-	-	*6	-	-	-0	-	**	-	-
57	AMORTIZATION.....	*69	-	-	-	-	*13	*56	-	-	-	**	-	-
58	DEPRECIATION.....	526	-	-	-	-	*26	*384	*33	83	**	**	-	-
59	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
60	ADVERTISING.....	195	-	-	-	-	*13	*137	-	45	**	**	-	-
61	PENSION, PROF SH, STOCK, ANNUITY.....	*152	-	-	-	-	-	*27	*54	71	-	**	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	*122	-	-	-	-	*65	-	*12	45	**	**	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
64	OTHER DEDUCTIONS.....	7744	-	*334	-	*204	*251	4770	*186	1999	**	**	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	24485	-	*835	-	*918	*403	7047	*2451	12831	**	**	-	-
66	CONST TAXABLE INC FRM REL FRM CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, TOTAL.....	24485	-	*835	-	*918	*403	7047	*2451	12831	**	**	-	-
68	NET INCOME, F 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	8247	-	*167	-	*510	*13	*6158	*345	1054	**	**	-	-
71	NET OPERATING LOSS DEDUCTION.....	6238	-	-	-	-	*-0	*5983	*18	237	-	-	-	-
72	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER.....	2009	-	*167	-	*510	*13	*175	*327	817	**	**	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	16087	-	*501	-	*408	*390	*903	*2106	11779	**	**	-	-
75	NET L-T CAP GN TAXED AT ALT RATE.....	*13278	-	-	-	-	-	-	*2106	11172	**	**	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL.....	4751	-	*-0	-	*68	*78	*245	*633	3727	**	**	-	-
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.....	4643	-	*-0	-	*68	*78	*245	*633	3619	**	**	-	-
78	TAX FRM RECOMP PRIOR YR INV CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF.....	108	-	-	-	-	-	-	-	108	**	**	-	-
81	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT.....	*4	-	-	-	-	*-0	*-0	*3	1	-	**	-	-
84	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NEW JOBS CREDIT.....	*20	-	-	-	-	-	*14	-	6	-	**	-	-
86	DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-
87	CASH AND PROPERTY EXC OWN STOCK.....	*2685	-	-	-	-	-	*707	*546	1432	**	**	-	-
88	CORPORATION'S OWN STOCK.....	*1089	-	-	-	-	-	-	*1089	-	-	-	-	-
89	INVESTMENT CREDIT ITEMS:	-	-	-	-	-	-	-	-	-	-	-	-	-
90	COST PROP INVEST CREDIT, TOTAL.....	*80	-	-	-	-	*-0	*49	-	31	-	**	-	-
91	TOTAL QUALIFIED INVESTMENT.....	*43	-	-	-	-	*-0	*21	-	22	-	**	-	-
92	TENTATIVE INVESTMENT CREDIT.....	*2	-	-	-	-	*-0	*-0	-	2	-	**	-	-
93	INVESTMENT CREDIT CARRYOVER.....	*28	-	-	-	-	*-0	*12	*3	13	-	**	-	-
94	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-



## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Holding and other investment companies, except bank holding companies; Other holding and investment companies, except bank holding companies

MINOR INDUSTRY 6749

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	27461	***	11901	5914	3517	2270	2099	313	***	66	30	21	***
2 TOTAL ASSETS.....	26786448	***	457086	967765	1231916	1577616	4452295	2146678	***	2327054	2021930	2887522	***
3 CASH.....	1318366	***	77785	164979	164317	127365	258682	135469	***	88509	53790	97395	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	1809873	***	44141	119743	102910	121366	392885	199536	***	169981	63214	98907	***
5 LESS: ALLOWANCE FOR BAD DEBTS....	110554	***	-	*553	*777	*5643	19336	*2600	***	1583	50674	1746	***
6 INVENTORIES.....	79887	***	*248	-	-	*171	*16248	*24007	***	4130	9319	3825	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	772638	***	*6000	*9984	24330	63516	203347	98033	***	119522	12247	20752	***
8 STATE AND LOCAL.....	758964	***	*4960	*13179	*9432	27987	173208	118577	***	37123	32241	43890	***
9 OTHER CURRENT ASSETS.....	2034820	***	51832	96362	69743	143544	234931	245841	***	49773	143658	202740	***
10 LOANS TO STOCKHOLDERS.....	805682	***	22037	27442	24889	18158	103517	13103	***	31181	50100	276	***
11 MORTGAGE AND REAL ESTATE LOANS.....	1395558	***	60751	83968	108810	113248	161035	81852	***	209479	-	13	***
12 OTHER INVESTMENTS.....	15818227	***	142110	291372	580445	769519	2409676	1092495	***	1441522	1561509	2295730	***
13 DEPRECIABLE ASSETS.....	1324021	***	22841	90299	61612	89451	341899	96823	***	132945	72652	59273	***
14 LESS: ACCUMULATED DEPRECIATION..	472668	***	12781	29672	18798	39948	147655	33056	***	36353	16258	18429	***
15 DEPLETABLE ASSETS.....	205489	***	*21965	*561	*4828	43282	51776	*2112	***	6254	10032	14331	***
16 LESS: ACCUMULATED DEPLETION.....	84362	***	*12772	*495	*1122	*13362	14934	*57	***	4239	5132	3427	***
17 LAND.....	648611	***	*16890	62373	59507	67157	202625	52335	***	29242	21028	42979	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	93710	***	4492	*9285	*64	6906	3015	14082	***	23152	12681	2599	***
19 LESS: ACCUMULATED AMORTIZATION..	27439	***	2870	*1209	*6	669	1197	427	***	3875	9133	1286	***
20 OTHER ASSETS.....	415625	***	9457	30147	41732	45568	82573	8553	***	30291	60656	29700	***
21 TOTAL LIABILITIES.....	26786448	***	457086	967765	1231916	1577616	4452295	2146678	***	2327054	2021930	2887522	***
22 ACCOUNTS PAYABLE.....	481514	***	20838	26443	46892	32480	131103	31114	***	46722	38448	7647	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1161943	***	15135	40340	24028	97497	215581	115538	***	151837	66857	89220	***
24 OTHER CURRENT LIABILITIES.....	1050120	***	12191	39826	30060	35382	160066	117610	***	88269	37888	52370	***
25 LOANS FROM STOCKHOLDERS.....	483652	***	47611	33541	23574	37982	85025	*3237	***	31103	166689	12221	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2819627	***	26368	97522	84695	142520	356699	121023	***	506080	247920	729100	***
27 OTHER LIABILITIES.....	2073222	***	39461	73677	68522	52860	199883	40463	***	96697	53879	264810	***
28 CAPITAL STOCK.....	4668905	***	261822	226827	283018	395162	928609	585386	***	298835	454395	229453	***
29 PAID-IN OR CAPITAL SURPLUS.....	5935483	***	-99398	161358	128620	180002	664397	372992	***	611156	542447	790302	***
30 RETAINED EARNINGS, APPROPRIATED..	258615	***	*1230	*634	*14730	*24799	35876	*6064	***	29299	28	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	8486051	***	155833	284578	564970	638729	1860599	786334	***	594746	434100	754444	***
32 LESS: COST OF TREASURY STOCK.....	632684	***	*23755	*16981	37193	59797	185543	33083	***	127690	20721	42045	***
33 TOTAL RECEIPTS.....	4278345	***	203488	269737	254145	266387	907635	331976	***	309592	260464	34810	***
34 BUSINESS RECEIPTS.....	1222570	***	10431	62078	23976	36449	222478	89129	***	120194	92918	57462	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	63728	***	*532	*762	2746	4016	12389	8293	***	5822	720	939	***
36 STATE AND LOCAL.....	48920	***	*248	*858	1398	3376	11065	6511	***	2962	2328	2689	***
37 OTHER INTEREST.....	498793	***	12476	23218	26603	27601	68017	30652	***	41636	24742	28824	***
38 RENTS.....	142904	***	*763	2748	9040	12827	50771	9826	***	8016	21689	4162	***
39 ROYALTIES.....	346649	***	80688	78496	58842	24696	52649	*19400	***	1114	12524	455	***
40 NET S-T GAIN LESS NET L-T LOSS.....	20706	***	*1950	*2184	*233	2970	10112	1363	***	123	301	-	***
41 NET L-T GAIN LESS NET S-T LOSS.....	462401	***	20084	11445	25236	41866	136703	38129	***	29467	20824	57968	***
42 NET GAIN, NONCAPITAL ASSETS.....	76181	***	*1636	*14822	4211	2751	5684	3215	***	651	1832	19115	***
43 DIVIDENDS, DOMESTIC CORPORATIONS....	798034	***	9204	15688	35110	43483	200101	86488	***	71778	47132	134512	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	51032	***	*246	*6844	*2279	*3521	4970	5675	***	5161	3564	3160	***
45 OTHER RECEIPTS.....	546427	***	65230	50594	64471	62831	132696	33295	***	22668	31890	34524	***
46 TOTAL DEDUCTIONS.....	2389781	***	130919	158575	142957	129676	461531	148699	***	186734	170074	129933	***
47 COST OF SALES AND OPERATIONS.....	61493	***	*1146	*10954	*5201	*19636	413544	34143	***	75538	47875	27340	***
48 COMPENSATION OF OFFICERS.....	244388	***	32812	37421	44843	26289	52686	10693	***	6535	3797	4404	***
49 REPAIRS.....	16097	***	*124	720	918	1238	3417	1136	***	698	2662	513	***
50 BAD DEBTS.....	18720	***	*0	*78	*741	*4237	2358	1294	***	863	63	893	***
51 RENT PAID ON BUSINESS PROPERTY.....	46678	***	*290	1901	5760	1531	8561	3042	***	2995	2963	1003	***
52 TAXES PAID.....	134723	***	6197	13297	10118	10609	31843	12656	***	9440	4405	4397	***
53 INTEREST PAID.....	313053	***	5444	10800	8689	13652	56548	16532	***	40335	27470	49165	***
54 CONTRIBUTIONS OR GIFTS.....	7508	***	*4	*310	321	602	2202	773	***	328	242	255	***
55 AMORTIZATION.....	3829	***	8	*0	*1404	*93	283	49	***	319	391	387	***
56 DEPRECIATION.....	71795	***	2028	4763	3788	4495	16635	5875	***	4549	9260	3811	***
57 DEPLETION.....	55267	***	*4131	*8182	*5762	5441	10506	*2569	***	353	12246	125	***
58 ADVERTISING.....	12728	***	*124	*1334	*239	950	2389	663	***	1551	286	597	***
59 PENSION, PROF SH, STOCK, ANNUITY...	33630	***	*3821	*4061	*510	*3094	5232	1655	***	959	635	1745	***
60 EMPLOYEE BENEFIT PROGRAMS.....	13349	***	*402	*787	1971	*388	1645	922	***	2382	1003	1373	***
61 NET LOSS, NONCAPITAL ASSETS.....	3509	***	-	*68	-	*1520	*1408	*390	***	15	6	-0	***
62 OTHER DEDUCTIONS.....	753014	***	74388	63899	52692	35901	122274	56307	***	39874	56770	33927	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS....	1888564	***	72569	111162	111188	136711	446104	183277	***	122858	90390	213875	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	23658	***	-	-	-	*3515	*1883	*2244	***	3802	36	1953	***
65 NET INCOME, TOTAL.....	1863302	***	72321	110304	109790	136850	436922	179010	***	123698	88098	213139	***
66 NET INCOME, F 1120S.....	94459	***	*10676	*21253	*11075	*10173	*41282	-	***	-	-	-	***
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	***	-	-	-	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	890370	***	23329	27260	36120	56771	210852	82923	***	70848	67109	143827	***
69 NET OPERATING LOSS DEDUCTION.....	187582	***	16238	8848	4885	21093	43775	10678	***	3635	22230	22858	***
70 W.H.T. CORPORATION DEDUCTION.....	1761	***	-	-	-	-	-	-	***	1732	-	29	***
71 OTHER.....	701027	***	7091	18412	31235	35678	167077	72245	***	65481	44879	120940	***
72 INCOME SUBJECT TO TAX, TOTAL.....	913237	***	37758	61949	63141	71795	198375	99118	***	57422	24208	72835	***
73 NET L-T CAP GN TAXED AT ALT RATE...	263079	***	*1238	*555	*6868	12514	71151	33113	***	23910	10113	52686	***
74 INCOME TAX (BEFORE CREDITS), TOTAL...	338923	***	9152	18617	17645	23717	72727	39810	***	23643	10082	25452	***
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	333911	***	9152	18070	17562	23512	71471	39423	***	22862	9667	25331	***
76 TAX FRM RECOMP PRIOR YR INV CR.....	911	***	*0	*234	*0	*19	218	*6	***	28	3	5	***
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	***	-	-	-	***
78 ADDITIONAL TAX FOR TAX PREF.....	4101	***	-	*313	*83	*186	1038						

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Hotels and other  
 lodging places

	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 50,000	50,000 100,000	100,000 250,000	250,000 OR MORE
MINOR INDUSTRY 7000													
RETURNS WITH NET INCOME													
1 NUMBER OF RETURNS WITH NET INCOME.....	8482	224	1983	2238	1679	1202	960	111	52	16	***	***	6
2 TOTAL ASSETS.....	10117252	-	103475	415165	603468	809639	2028091	726185	790961	586967	***	***	3285607
3 CASH.....	591726	-	20501	50015	28916	40501	123997	51497	61027	37568	***	***	136076
4 NOTES AND ACCOUNTS RECEIVABLE.....	683865	-	*1133	39382	22839	21116	93399	39463	66531	28202	***	***	302384
5 LESS: ALLOWANCE FOR BAD DEBTS.....	46389	-	-0	*312	*100	*5	2350	739	3136	1476	***	***	26601
6 INVENTORIES.....	151519	-	*972	*4203	15447	4799	28885	16097	16680	6820	***	***	47323
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	20442	-	-	*1170	*4395	-	*12208	*525	991	500	***	***	353
8 STATE AND LOCAL.....	*10509	-	-	-	-	-	*528	*6063	888	-	***	***	2830
9 OTHER CURRENT ASSETS.....	410572	-	*2317	8085	11277	16113	100557	19537	35344	19905	***	***	178161
10 LOANS TO STOCKHOLDERS.....	101471	-	*2982	*3677	12550	7989	22090	*1974	2258	132	***	***	47595
11 MORTGAGE AND REAL ESTATE LOANS.....	180094	-	*1993	-	*22361	*21778	78928	*7023	36695	6440	***	***	4388
12 OTHER INVESTMENTS.....	1377908	-	*4383	*39006	16544	16065	139927	51339	83458	91389	***	***	796669
13 DEPRECIABLE ASSETS.....	8437492	-	115622	491599	654924	903316	1969619	640898	556743	476782	***	***	2059264
14 LESS: ACCUMULATED DEPRECIATION..	3205586	-	66799	301118	304076	371318	780764	202875	218468	144207	***	***	652753
15 DEPLETABLE ASSETS.....	*19595	-	-	-	*14348	-	*5243	-	4	-	***	***	-
16 LESS: ACCUMULATED DEPLETION.....	*158	-	-	-	-	-	*154	-	4	-	***	***	-
17 LAND.....	913015	-	*14863	64374	84482	127075	175575	81111	82026	46507	***	***	188846
18 INTANGIBLE ASSETS (AMORTIZABLE).....	101973	-	*493	*878	9441	14008	14221	4135	11133	6377	***	***	38769
19 LESS: ACCUMULATED AMORTIZATION..	34122	-	*246	*425	3170	7036	5569	689	2142	1477	***	***	12404
20 OTHER ASSETS.....	403326	-	*5261	14631	13290	15238	51751	10826	60933	13505	***	***	174707
21 TOTAL LIABILITIES.....	10117252	-	103475	415165	603468	809639	2028091	726185	790961	586967	***	***	3285607
22 ACCOUNTS PAYABLE.....	437358	-	*4732	12226	26012	30263	89914	42080	46420	17135	***	***	140650
23 MORT, NOTES, AND BONDS UNDER 1 YR..	524079	-	*6470	9329	59790	55378	148589	40114	93094	25443	***	***	56807
24 OTHER CURRENT LIABILITIES.....	625316	-	*3707	10423	28909	28984	99381	51543	54516	39004	***	***	254329
25 LOANS FROM STOCKHOLDERS.....	294000	-	*19873	21682	39037	66870	78090	6557	23050	10769	***	***	24740
26 MORT, NOTES, BONDS, 1 YR OR MORE...	4535287	-	*17842	160074	237815	444907	1076898	400172	279500	322076	***	***	1244896
27 OTHER LIABILITIES.....	358608	-	*1725	9959	9277	4315	85794	8187	22651	13671	***	***	171990
28 CAPITAL STOCK.....	870173	-	17216	84722	107053	72254	184870	60197	62695	32626	***	***	137581
29 PAID-IN OR CAPITAL SURPLUS.....	857390	-	*22770	18841	*12380	25822	61614	55787	71281	27836	***	***	487406
30 RETAINED EARNINGS, APPROPRIATED...	42403	-	-0	-	*4917	-	*5331	*468	10447	17204	***	***	36
31 RETAINED EARNINGS, UNAPPROPRIATED..	1764976	-	9140	89888	85917	90419	230550	83076	156797	87904	***	***	829566
32 LESS: COST OF TREASURY STOCK.....	192338	-	-	*1979	*7639	*9573	32940	21996	29490	6701	***	***	65124
33 TOTAL RECEIPTS.....	8965668	72856	264888	477508	606568	618476	1800912	681809	705214	413925	***	***	2744675
34 BUSINESS RECEIPTS.....	8225178	48141	257035	454992	581258	592512	1653254	633488	624660	385540	***	***	2509169
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1585	-	-	*224	*34	*152	*605	*210	76	182	***	***	102
36 STATE AND LOCAL.....	5772	-	*167	-	*33	*4656	*315	*129	126	174	***	***	168
37 OTHER INTEREST.....	72516	*794	*17	2124	2000	1981	11895	4257	8884	3343	***	***	33177
38 RENTS.....	149362	-	*890	*10911	*18249	*8064	57969	4034	7859	3721	***	***	12054
39 ROYALTIES.....	80529	-	-	-	*170	-	*256	*12	2990	143	***	***	73429
40 NET S-T GAIN LESS NET L-T LOSS.....	9446	-	-	-	-	*114	*623	*5460	554	2688	***	***	7
41 NET L-T GAIN LESS NET S-T LOSS.....	97332	*15743	*5434	*4173	2174	3859	30963	13113	6179	1861	***	***	6531
42 NET GAIN, NONCAPITAL ASSETS.....	27478	*599	-	*0	*87	*670	10533	1218	4395	115	***	***	8819
43 DIVIDENDS, DOMESTIC CORPORATIONS...	30006	-	-	*2269	*33	*342	3596	*1407	2312	4761	***	***	9322
44 DIVIDENDS, FOREIGN CORPORATIONS....	*3341	-	-	-	-	-	-	*12	3251	-	***	***	78
45 OTHER RECEIPTS.....	263123	*7579	*1345	2815	2530	6126	30903	18469	43928	11397	***	***	91819
46 TOTAL DEDUCTIONS.....	8273126	52121	249901	440419	572828	569885	1644084	634590	630475	376774	***	***	2570176
47 COST OF SALES AND OPERATIONS.....	4007879	26949	90270	179036	271124	259731	758883	309158	308294	187202	***	***	1361613
48 COMPENSATION OF OFFICERS.....	176310	*707	*21981	32947	23796	19456	32149	12171	11737	3367	***	***	13656
49 REPAIRS.....	204247	*1628	3498	12836	20112	22513	48286	15881	14351	9975	***	***	42582
50 BAD DEBTS.....	41326	*444	-0	*830	343	927	6253	1656	4591	2160	***	***	13605
51 RENT PAID ON BUSINESS PROPERTY.....	562603	*3617	*61764	37036	57068	24187	78907	28483	32831	15647	***	***	196540
52 TAXES PAID.....	491393	3484	11750	34729	41841	98188	37400	41630	24198	24198	***	***	131480
53 INTEREST PAID.....	408552	*2666	*1439	11921	25264	39572	108315	34590	33276	23909	***	***	94956
54 CONTRIBUTIONS OR GIFTS.....	4201	*19	*21	119	284	755	655	403	493	227	***	***	925
55 AMORTIZATION.....	4555	1	*49	*102	*18	*89	452	144	197	3	***	***	2760
56 DEPRECIATION.....	498692	*2959	9335	26247	35930	48310	112570	33546	32340	28238	***	***	133606
57 DEPLETION.....	81	-	-	*22	*34	-	*0	-	2	20	***	***	3
58 ADVERTISING.....	204186	*872	1535	7046	5946	12350	37020	11662	15907	10175	***	***	86787
59 PENSION, PROF SH, STOCK, ANNUITY...	27287	-	-	-	*534	*464	3392	2694	3045	2159	***	***	14393
60 EMPLOYEE BENEFIT PROGRAMS.....	56011	*60	*3015	*361	*692	446	6786	3239	9446	3003	***	***	25368
61 NET LOSS, NONCAPITAL ASSETS.....	6826	-	-	*63	*99	*40	*2798	*2	1322	329	***	***	2126
62 OTHER DEDUCTIONS.....	1578977	8715	45244	96202	96855	99204	349430	143561	121013	66162	***	***	449776
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	692542	20735	14987	37089	33740	48591	156828	47219	74739	37151	***	***	174499
64 CONST TAXABLE INC FRM REL FRN CORPS..	1231	-	-	-	-	-	-	-	1157	-	***	***	74
65 NET INCOME, TOTAL.....	688001	20735	14820	37089	33707	43935	156513	47090	75770	36977	***	***	174405
66 NET INCOME, F 1120S.....	103614	*12448	*8102	12573	*5145	15462	45038	*2341	2505	-	***	***	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	106135	*5651	*3108	*2745	4519	3537	28045	14817	10997	11519	***	***	11929
69 NET OPERATING LOSS DEDUCTION.....	79905	*5651	*3108	*711	4519	3252	25003	13575	9098	6784	***	***	4005
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	***	***	-
71 OTHER.....	26230	-	-	*2034	*-0	*285	3042	*1242	1899	4735	***	***	7924
72 INCOME SUBJECT TO TAX, TOTAL.....	479269	2636	*3610	21849	24010	24917	83413	29926	62268	25456	***	***	162576
73 NET L-T CAP GN TAXED AT ALT RATE...	33588	-	-	*3950	-	*285	12533	*3846	863	75	***	***	5062
74 INCOME TAX (BEFORE CREDITS), TOTAL...	201430	1251	*828	4842	5710	7011	32264	12876	29584	12066	***	***	77677
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	199976	1240	*828	4842	5710	7011	31936	12804	29317	12048	***	***	77072
76 TAX FRM RECOMP PRIOR YR INV CR.....	988	11	-	-	*-0	*-0	188	42	254	7	***	***	398
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	***	***	-
78 ADDITIONAL TAX FOR TAX PREF.....	466	-	-	-	-	-	*140	*30	13	11	***	***	207
79 FOREIGN TAX CREDIT.....	*3287	8	-	-	-	-	-	*996	1457	1	***	***	824
80 U.S. POSSESSIONS TAX CREDIT.....	61	-	-	-	-	-	61	-	-	-	***	***	-
81 INVESTMENT CREDIT.....	22328	108	*123	626	1076	1275	4218	1423	1618	931	***	***	9240
82 WORK INCENTIVE (WIN) CREDIT													



# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Business services:  
 Advertising

	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
MINOR INDUSTRY 7310													
RETURNS WITH NET INCOME													
1	NUMBER OF RETURNS WITH NET INCOME.....	9108	*141	5509	1350	1009	507	482	69	17	11	***	***
2	TOTAL ASSETS.....	4892878	-	206922	221149	350792	350572	1075346	471053	301707	349533	***	***
3	CASH.....	552673	-	74539	28329	77056	49455	104253	50077	20856	46828	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2185678	-	40389	110015	133313	150797	616988	197152	138987	164161	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS....	26595	-	*112	*1321	4152	2916	7897	2659	1511	817	***	***
6	INVENTORIES.....	156715	-	*4531	*6956	*5249	*4093	34986	13546	9369	14772	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	*25154	-	-	*7020	-	-	*343	*11637	2154	-	***	***
8	STATE AND LOCAL.....	*7695	-	*2480	-	-	-	*714	*4500	-	-	***	***
9	OTHER CURRENT ASSETS.....	311531	-	8527	19904	17643	16310	41868	65603	17826	20423	***	***
10	LOANS TO STOCKHOLDERS.....	36336	-	*13146	*1346	6813	*2356	10771	*720	913	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	21019	-	-	-	*9860	-	*1859	*3019	5655	626	***	***
12	OTHER INVESTMENTS.....	466793	-	*17123	*9817	23298	34847	23400	38848	47504	30503	***	***
13	DEPRECIABLE ASSETS.....	1320032	-	71747	62250	124600	121786	333104	98493	76134	88488	***	***
14	LESS: ACCUMULATED DEPRECIATION..	506450	-	33852	33251	54825	50284	105278	44998	26455	33045	***	***
15	DEPLETABLE ASSETS.....	360	-	-	-	-	-	-	-	-	360	***	***
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	***	***
17	LAND.....	51684	-	-	*1283	*3979	10013	9979	*6448	3685	3030	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	140651	-	*1417	*5903	*-0	*10963	*3529	*6296	1707	5609	***	***
19	LESS: ACCUMULATED AMORTIZATION..	19512	-	*825	*2590	*-0	*3439	*1279	*2066	139	2326	***	***
20	OTHER ASSETS.....	169114	-	7812	5488	7958	6591	8006	24437	5022	10921	***	***
21	TOTAL LIABILITIES.....	4892878	-	206922	221149	350792	350572	1075346	471053	301707	349533	***	***
22	ACCOUNTS PAYABLE.....	1828065	-	45034	67903	88606	144401	573687	187742	108256	144362	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	250761	-	16050	*27100	40944	19922	77138	*14884	16770	6892	***	***
24	OTHER CURRENT LIABILITIES.....	631471	-	34113	27447	58420	36231	128099	66363	29475	30035	***	***
25	LOANS FROM STOCKHOLDERS.....	45278	-	25106	*1852	*3806	*550	-	*2049	-	30	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	517270	-	14079	*8109	33743	72478	78133	*32848	24797	67184	***	***
27	OTHER LIABILITIES.....	105739	-	2002	*9312	*6329	2715	6651	15539	4702	5519	***	***
28	CAPITAL STOCK.....	223082	-	20529	11907	11304	13484	28502	20434	18921	14628	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	240434	-	*4928	*6464	27678	3029	55958	10802	6296	12410	***	***
30	RETAINED EARNINGS, APPROPRIATED...	*3949	-	-	-	*1726	-	*1898	*50	-	275	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	1215721	-	45276	69902	83369	84650	172288	124928	98638	88815	***	***
32	LESS: COST OF TREASURY STOCK.....	168892	-	*195	*8847	*5133	*26888	47008	*4586	6148	20617	***	***
33	TOTAL RECEIPTS.....	14946313	*86809	1413013	1757726	977938	1027295	4009083	1436335	544006	841781	***	***
34	BUSINESS RECEIPTS.....	14708814	*86756	1401087	1748789	961273	996738	3971063	1421573	526226	816464	***	***
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	3606	-	*-0	-	*-0	-	*493	*2383	233	59	***	***
36	STATE AND LOCAL.....	761	-	*248	*78	-	-	*139	*258	15	-	***	***
37	OTHER INTEREST.....	28572	5	2418	1866	1847	2325	3846	3580	2428	2670	***	***
38	RENTS.....	14854	-	*558	*3160	*1091	*3918	*1534	*274	1811	714	***	***
39	ROYALTIES.....	*40	-	-	-	-	*10	-	-	30	-	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	*63	-	-	-	*-0	-	*28	-	-	-	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	14565	-	*150	-	*368	*6576	3400	*433	373	692	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	8365	-0	*12	*234	*1061	*2901	*903	*156	843	238	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	8406	-0	*248	*-0	*-0	*100	283	*603	699	32	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	21658	4	-	-	-	-	15	-	1597	879	***	***
45	OTHER RECEIPTS.....	136609	44	8292	3599	12298	14727	27379	7075	9751	20033	***	***
46	TOTAL DEDUCTIONS.....	14364034	*85388	1361461	1712036	925927	993993	3939405	1391389	507978	804661	***	***
47	COST OF SALES AND OPERATIONS.....	10962923	78528	915696	1326246	594532	758458	3212918	1119999	300006	626088	***	***
48	COMPENSATION OF OFFICERS.....	677629	375	148176	92017	56724	54756	164350	51537	28793	21071	***	***
49	REPAIRS.....	27685	137	1789	1468	4298	1789	5950	3069	1759	1327	***	***
50	BAD DEBTS.....	29648	102	*953	5222	5899	3762	6293	2398	1338	748	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	229576	928	28706	15353	21089	10935	52975	19647	14215	12598	***	***
52	TAXES PAID.....	230950	783	30170	22229	23105	15098	43866	16750	12629	14304	***	***
53	INTEREST PAID.....	55469	63	2919	1878	5682	6647	11274	3901	2026	3935	***	***
54	CONTRIBUTIONS OR GIFTS.....	6611	7	363	303	426	430	1234	919	375	534	***	***
55	AMORTIZATION.....	2905	-	*86	*-0	*-0	*38	*88	*114	173	1638	***	***
56	DEPRECIATION.....	127049	282	10367	9031	14091	13076	28545	9820	6804	8814	***	***
57	DEPLETION.....	9	-	-	-	-	-	-	-	-	-	***	***
58	ADVERTISING.....	42899	54	6169	*1349	5920	5254	3843	2349	14605	1082	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	162248	-	*16128	*3830	*5805	6817	65386	10885	9585	-	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	55187	5	2994	*4944	5703	3512	11202	3136	2854	1287	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	487	4	-	-	*102	*70	*27	*90	94	27	***	***
62	OTHER DEDUCTIONS.....	1752759	*4120	196945	228166	182551	113351	331454	146775	112472	101623	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	582279	*1421	51552	45690	52011	33302	69678	44946	36028	37120	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	20778	-	-	-	-	-	-	*-0	904	824	***	***
65	NET INCOME, TOTAL.....	602296	*1421	51304	45612	52011	33302	69539	44688	36917	37944	***	***
66	NET INCOME, F 1120S.....	28060	-	*4121	*16088	*1018	*1195	*956	*4682	-	-	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	38634	*1104	11500	*5025	6940	*3439	634	*839	968	119	***	***
69	NET OPERATING LOSS DEDUCTION.....	30462	*1104	11252	*5025	*6940	*3401	*405	*294	355	92	***	***
70	W.H.T. CORPORATION DEDUCTION.....	190	-	-	-	-	-	-	-	-	-	***	***
71	OTHER.....	7982	-0	*248	*-0	*-0	*38	229	*545	613	27	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	535593	317	35683	24499	43985	28649	67961	39158	36020	37827	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	13763	-	*12	-	*198	*6176	*3379	*415	318	692	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	222571	132	8943	6072	13630	80237	26520	18339	17096	17920	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	221803	132	8943	6072	13630	7951	26307	18172	17024	17881	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	761	-0	*-0	*-0	*-0	*76	206	*167	72	39	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	*7	-	-	-	-	-	-	-	-	-	***	***
79	FOREIGN TAX CREDIT.....	23116	1	-	-	-	-	*-0	-	1103	856	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	84	-	-	-	-	-	84	-	-	-	***	***
81	INVESTMENT CREDIT.....	12927	40	1279	751	1520	1191	3033	1041	758	827	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	*3	-	-	-	-	-	*3	-	-	-	***	***
83	NEW JOBS CREDIT.....	14205	-	*1870	*2271	4711	*1330	1255	*630	612	559	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:												
84	CASH AND PROPERTY EXC OWN STOCK...	91584	-	*2620	*9550	*4176	*2394	226					

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Business services:  
 Business services, except  
 advertising

MINOR INDUSTRY 7389		SIZE OF TOTAL ASSETS												
RETURNS WITH NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	66704	430	47318	9656	4529	2494	1905	179	122	38	***	***	***
2	TOTAL ASSETS.....	22682934	-	1395528	1535813	1607108	1710900	3873919	1216993	1853112	1396311	***	***	***
3	CASH.....	2488742	-	357820	316805	288667	284491	375755	106470	117519	92986	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	5765016	-	250208	354487	344227	442438	1061168	301156	453178	361496	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS....	103238	-	2490	*1268	3970	5893	28210	5150	9066	14339	***	***	***
6	INVENTORIES.....	865924	-	49554	64578	65522	62593	194884	36686	116883	46244	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	152706	-	*1230	*3075	*7179	*14148	*10574	*7425	24335	24543	***	***	***
8	STATE AND LOCAL.....	436415	-	*102	-	-	*1070	*4146	*8262	19198	39335	***	***	***
9	OTHER CURRENT ASSETS.....	1326721	-	58600	73060	94537	103075	226116	71390	122783	88805	***	***	***
10	LOANS TO STOCKHOLDERS.....	217330	-	77592	46785	24671	18478	37886	*3790	2589	5386	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	259344	-	2350	*42765	*10174	*21470	153773	*1074	10906	3942	***	***	***
12	OTHER INVESTMENTS.....	3212265	-	58090	104735	90774	90924	369551	154270	200200	309145	***	***	***
13	DEPRECIABLE ASSETS.....	12296425	-	912468	892578	1185831	1097879	2339668	788254	1281570	510396	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	5695101	-	461111	467394	622128	511979	1115065	324494	619322	201764	***	***	***
15	DEPLETABLE ASSETS.....	34917	-	*1104	*546	*748	-	*5071	*21222	528	5698	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	23120	-	*814	-	*238	-	*1898	*19146	2	1022	***	***	***
17	LAND.....	410662	-	24445	36975	58411	47778	79398	23754	36663	25489	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	219043	-	21594	21969	28407	18189	41777	3715	20803	5567	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	69638	-	10789	9008	6319	8578	13836	1081	7096	660	***	***	***
20	OTHER ASSETS.....	888521	-	55575	55125	40615	34817	133161	39396	81443	94564	***	***	***
21	TOTAL LIABILITIES.....	22682934	-	1395528	1535813	1607108	1710900	3873919	1216993	1853112	1396311	***	***	***
22	ACCOUNTS PAYABLE.....	2132010	-	152370	172382	167853	230346	437572	131100	195210	154453	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	3197845	-	156466	136093	232472	196190	580834	198176	316009	140822	***	***	***
24	OTHER CURRENT LIABILITIES.....	3114868	-	129501	159560	115391	232743	363872	144257	199392	165951	***	***	***
25	LOANS FROM STOCKHOLDERS.....	495350	-	120267	69000	75888	38874	44899	*13997	6168	8608	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	4838997	-	230472	257483	274372	313260	881748	298731	497648	351061	***	***	***
27	OTHER LIABILITIES.....	835086	-	47176	47409	48553	55417	192635	31940	80289	96508	***	***	***
28	CAPITAL STOCK.....	1426958	-	213392	154782	138867	126765	249440	48602	120287	63330	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	2175287	-	66072	58257	102902	85362	245974	131423	225297	149514	***	***	***
30	RETAINED EARNINGS, APPROPRIATED...	86775	-	1318	*38033	*7185	*20691	*5296	*5327	7520	920	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	4784742	-	321818	523899	508108	447313	928901	225920	216823	288568	***	***	***
32	LESS: COST OF TREASURY STOCK.....	404984	-	43324	81085	64483	36061	57252	12480	11531	23424	***	***	***
33	TOTAL RECEIPTS.....	31548231	375002	5361446	3514851	3219874	3131102	5045770	1215079	2105538	2144217	***	***	***
34	BUSINESS RECEIPTS.....	29955116	362780	5253483	3431469	3051221	3054513	4677967	1124458	1994891	1991657	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	13712	47	*1108	*1052	*451	*152	1173	*247	1511	2684	***	***	***
36	STATE AND LOCAL.....	8405	-	*327	-	-	*238	*281	*446	1176	1582	***	***	***
37	OTHER INTEREST.....	296156	2186	11904	16100	16144	13137	37947	11992	19678	32060	***	***	***
38	RENTS.....	445137	149	16836	24366	79650	9880	117026	14041	37956	54574	***	***	***
39	ROYALTIES.....	15489	220	*167	-	*231	*726	*806	*7260	480	87	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	4751	-	*3364	*179	*33	7	*470	*216	68	1451	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	86731	*255	*1532	*3847	14990	8835	25215	7257	11960	445	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	87155	*2438	4600	4564	5523	8665	31809	9120	10169	1874	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	47756	403	*598	874	2418	4447	6817	2164	3289	5964	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	19053	-	-	*79	-	-	*576	*42	661	3279	***	***	***
45	OTHER RECEIPTS.....	568770	6524	67527	32291	49213	30502	145683	37836	23699	45860	***	***	***
46	TOTAL DEDUCTIONS.....	29083482	357703	4917116	3228104	2997361	2884787	4612167	1094705	1965659	2006648	***	***	***
47	COST OF SALES AND OPERATIONS.....	15078497	287709	2005313	1685640	1457971	1630757	2454227	547769	1182456	1313881	***	***	***
48	COMPENSATION OF OFFICERS.....	2051109	2387	780023	366419	285811	203310	239563	45786	36329	24012	***	***	***
49	REPAIRS.....	293576	302	57715	18938	54370	26279	57972	8274	12882	11977	***	***	***
50	BAD DEBTS.....	302359	4	14972	3215	7022	9923	21287	3980	7193	7440	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	1062339	7514	163799	87452	103497	83540	139335	36631	86935	69008	***	***	***
52	TAXES PAID.....	1083953	2560	219092	129027	118827	114969	168583	37945	54273	72955	***	***	***
53	INTEREST PAID.....	624547	9238	41072	27132	41048	36191	108645	37242	66121	49433	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	15369	*18	1865	1512	1277	3881	536	806	749	***	***	***	***
55	AMORTIZATION.....	31175	455	2233	1964	1794	362	13533	1936	2122	1554	***	***	***
56	DEPRECIATION.....	1594402	22991	123615	103249	132842	136830	297823	101357	157829	74631	***	***	***
57	DEPLETION.....	1634	*25	*210	-	*165	*76	-	-	33	1124	***	***	***
58	ADVERTISING.....	280795	3186	67528	16878	20571	21513	40689	18998	11524	12696	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	351444	741	46669	32292	68080	45805	59234	13850	18889	14377	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	216832	1115	31312	16509	26044	17481	40704	7352	13863	13960	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	15754	11	1746	*2236	1017	163	1264	817	1193	2145	***	***	***
62	OTHER DEDUCTIONS.....	6278297	19447	1359952	735641	676991	556311	965427	232232	313211	336706	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	24647449	17299	4443350	286747	222513	24262	433603	120374	139879	137569	***	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS..	9811	-	-	-	-	-	*204	-	500	2959	***	***	***
65	NET INCOME, TOTAL.....	2466155	17299	4440003	286747	222513	246077	433526	119928	139203	138946	***	***	***
66	NET INCOME, F 1120S.....	321029	*1026	177142	41597	24426	*17364	51255	*6763	1456	-	***	***	***
67	NET INCOME, 1120-DISC.....	*10762	-	*200	-	-	-	*10562	-	-	-	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	324260	6138	64307	44703	33502	28844	50200	7945	21556	17360	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	282847	5781	63979	44010	31354	25003	44732	5963	19164	13540	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	63	-	-	-	-	-	-	-	-	-	***	***	***
71	OTHER.....	41350	357	*328	*693	2148	3841	5468	1982	2392	3820	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	1812003	10260	203333	200335	164583	199939	321906	105545	116205	121585	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	44374	85	-	*2496	1950	2109	12446	7104	8561	2821	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	699475	4555	41573	52154	49101	74960	139114</						

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Auto repair;  
 miscellaneous repair services;  
 Auto repair and services

MINOR INDUSTRY 7500	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	26436	*645	16242	5461	1846	1025	1036	***	***	***	3	**	5
2	TOTAL ASSETS.....	9793145	-	639798	797325	649849	723108	2073282	***	***	***	317124	**	2955356
3	CASH.....	642559	-	97513	133896	75372	36327	100225	***	***	***	12460	**	118661
4	NOTES AND ACCOUNTS RECEIVABLE.....	1480377	-	99959	112782	89469	95944	219644	***	***	***	35204	**	652772
5	LESS: ALLOWANCE FOR BAD DEBTS....	32067	-	*-0	*2207	*838	1743	5314	***	***	***	3	-	17090
6	INVENTORIES.....	543387	-	103351	98238	68434	73625	83180	***	***	***	802	-	55377
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*70685	-	-	*-0	*4046	-	*4400	***	***	***	-	-	61550
8	STATE AND LOCAL.....	1299	-	-	-	-	-	-	***	***	***	-	-	1299
9	OTHER CURRENT ASSETS.....	286511	-	17045	21626	23545	32218	61535	***	***	***	2718	**	82385
10	LOANS TO STOCKHOLDERS.....	4287	-	9935	*7342	*8757	4669	5344	***	***	***	-	-	610
11	MORTGAGE AND REAL ESTATE LOANS.....	17934	-	*3286	*100	-	*2831	*8680	***	***	***	-	-	135954
12	OTHER INVESTMENTS.....	357621	-	*8050	26244	17602	20713	44228	***	***	***	19547	**	2690551
13	DEPRECIABLE ASSETS.....	9294102	-	487498	587333	486448	664910	2175656	***	***	***	650415	**	970845
14	LESS: ACCUMULATED DEPRECIATION..	3575952	-	247160	262190	200415	256227	755431	***	***	***	409829	**	-
15	DEPLETABLE ASSETS.....	*3574	-	*3340	*234	-	-	-	***	***	***	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*2004	-	*2004	-	-	-	-	***	***	***	5242	**	92210
17	LAND.....	391427	-	22217	56900	41431	42255	64899	***	***	***	-	-	13304
18	INTANGIBLE ASSETS (AMORTIZABLE)....	58690	-	14576	*2296	7946	*2484	8525	***	***	***	-	-	3301
19	LESS: ACCUMULATED AMORTIZATION..	18144	-	5035	*473	2343	*1429	3123	***	***	***	-	-	41919
20	OTHER ASSETS.....	230659	-	27227	15204	30395	6531	60834	***	***	***	568	**	2955356
21	TOTAL LIABILITIES.....	9793145	-	639798	797325	649849	723108	2073282	***	***	***	317124	**	386319
22	ACCOUNTS PAYABLE.....	939868	-	77820	97597	64514	78298	140913	***	***	***	26299	**	78430
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1644249	-	78579	85410	103243	145247	699461	***	***	***	25151	**	607941
24	OTHER CURRENT LIABILITIES.....	990262	-	44802	61615	29866	44796	93586	***	***	***	20780	**	-
25	LOANS FROM STOCKHOLDERS.....	195272	-	57955	53756	40623	14508	23723	***	***	***	-	-	1137263
26	MORT, NOTES, BONDS, 1 YR OR MORE...	3354601	-	108979	150302	140544	232855	678609	***	***	***	203268	**	106257
27	OTHER LIABILITIES.....	1287970	-	16885	14937	16462	12989	41921	***	***	***	2505	**	36966
28	CAPITAL STOCK.....	426478	-	123060	81185	49953	30023	43441	***	***	***	7638	**	178270
29	PAID-IN OR CAPITAL SURPLUS.....	338183	-	19366	21288	11050	16866	27699	***	***	***	249	**	15857
30	RETAINED EARNINGS, APPROPRIATED...	19627	-	*177	*292	*170	*1387	*487	***	***	***	1000	**	416367
31	RETAINED EARNINGS, UNAPPROPRIATED..	1656402	-	127331	240324	195697	148472	335617	***	***	***	35269	**	8314
32	LESS: COST OF TREASURY STOCK.....	59767	-	*15156	*9381	*2273	*2333	12175	***	***	***	5035	**	1975380
33	TOTAL RECEIPTS.....	11552883	*80296	2607812	1466196	1075641	1116743	1830193	***	***	***	258614	**	1819751
34	BUSINESS RECEIPTS.....	10976427	*36908	2588303	1414339	1018913	1066050	1720179	***	***	***	250682	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3575	-	-	*79	*204	*52	131	***	***	***	-	-	3103
36	STATE AND LOCAL.....	*172	-	-	-	-	-	*24	***	***	***	-	-	148
37	OTHER INTEREST.....	88741	*38	686	3085	2838	2291	8266	***	***	***	849	**	64338
38	RENTS.....	196231	*36332	*4279	*31559	26068	22591	33668	***	***	***	137	**	5153
39	ROYALTIES.....	*7502	-	-	-	*198	-	*1743	***	***	***	-	-	4533
40	NET S-T GAIN LESS NET L-T LOSS.....	*288	-	*-0	-	*-0	*95	*28	***	***	***	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	17135	1	*3744	*1785	*2787	1796	4878	***	***	***	181	**	371
42	NET GAIN, NONCAPITAL ASSETS.....	117041	*1777	3568	4659	7979	10326	42003	***	***	***	71	**	32204
43	DIVIDENDS, DOMESTIC CORPORATIONS...	4136	-	*-0	*405	*594	*38	663	***	***	***	263	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	*5773	-	-	-	-	-	*48	***	***	***	-	-	5612
45	OTHER RECEIPTS.....	135862	*5240	7232	10285	16060	13504	18562	***	***	***	6431	**	40167
46	TOTAL DEDUCTIONS.....	10949290	*74875	2507748	1370444	1020915	1068672	1720810	***	***	***	250002	**	1843627
47	COST OF SALES AND OPERATIONS.....	5758543	*20167	1651140	793225	534039	717723	770807	***	***	***	113405	**	755350
48	COMPENSATION OF OFFICERS.....	520497	*5677	231356	100136	59317	40745	48141	***	***	***	679	**	14139
49	REPAIRS.....	206766	*2925	22351	17005	13606	15090	28308	***	***	***	20	**	87172
50	BAD DEBTS.....	39833	*868	5387	5027	2217	5681	5545	***	***	***	200	**	9921
51	RENT PAID ON BUSINESS PROPERTY....	433898	*3632	91999	66891	35667	14959	61845	***	***	***	278	**	62250
52	TAXES PAID.....	389898	*2778	84997	55683	32226	34108	55289	***	***	***	7500	**	84848
53	INTEREST PAID.....	446100	*6830	16699	19818	21741	29699	104218	***	***	***	15349	**	146615
54	CONTRIBUTIONS OR GIFTS.....	2716	-	251	202	241	152	627	***	***	***	159	**	778
55	AMORTIZATION.....	820	-	205	40	*110	*38	298	***	***	***	-0	-	100
56	DEPRECIATION.....	1488031	*15286	59988	75965	85262	95064	400916	***	***	***	89425	**	380650
57	DEPLETION.....	*230	-	-	-	-	-	*18	***	***	***	-	-	24938
58	ADVERTISING.....	115106	*45	28670	12655	10783	8115	11232	***	***	***	422	**	9252
59	PENSION, PROF SH, STOCK, ANNUITY...	37475	-	*2217	*4075	*3745	3328	5860	***	***	***	3781	**	22362
60	EMPLOYEE BENEFIT PROGRAMS.....	54150	-	11634	4941	1842	3038	4819	***	***	***	627	**	1537
61	NET LOSS, NONCAPITAL ASSETS.....	5295	-	*61	*884	*749	*38	*747	***	***	***	-	-	243715
62	OTHER DEDUCTIONS.....	1449932	*16667	300793	213897	219370	101164	222140	***	***	***	18157	**	131753
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	603593	*5421	100064	95752	54726	48071	109383	***	***	***	8612	**	2031
64	CONST TAXABLE INC FRM REL FRN CORPS..	2038	-	-	-	-	-	-	***	***	***	-	-	133636
65	NET INCOME, TOTAL.....	605459	*5421	100064	95752	54726	48071	109359	***	***	***	8612	**	-
66	NET INCOME, F 1120S.....	72072	*1179	31131	16701	9569	*7423	*2370	***	***	***	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	***	***	***	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	42914	*3515	6796	9073	*1237	*1539	10446	***	***	***	2276	**	1532
69	NET OPERATING LOSS DEDUCTION.....	39252	*3515	6796	8915	*643	*1520	9854	***	***	***	2052	**	1532
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	***	***	***	-	-	-
71	OTHER.....	3662	-	*-0	*158	*594	*19	592	***	***	***	224	**	132104
72	INCOME SUBJECT TO TAX, TOTAL.....	490685	*727	61818	69979	43920	39128	96806	***	***	***	6338	**	371
73	NET L-T CAP GN TAXED AT ALT RATE....	5597	-	-	-	*363	*38	3052	***	***	***	181	**	63999
74	INCOME TAX (BEFORE CREDITS), TOTAL...	182097	*173	12145	16643	13539	12846	40889	***	***	***	3030	**	63288
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	176731	*154	12021	16487	12747	12275	39301	***	***	***	2987	**	711
76	TAX FRM RECOMP PRIOR YR INV CR.....	5351	*19	*124	*156	*792	571	1588	***	***	***	43	**	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	***	***	***	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*15	-	*-0	-	-	-	-	***	***	***	-	-	3955
79	FOREIGN TAX CREDIT.....	*4272	-	-	-	-	-	*175	***	***	***	-	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	24	-	-	*8	-	16	-	***	***	***	-	-	-
81	INVESTMENT CREDIT.....	52916	*153	2979	4039	2623	4455	9162	***	***	***	1520	**	23596
82	WORK INCENTIVE (WIN) CREDIT.....	*157	-	*124	-	*33								



# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Auto repair;  
 miscellaneous repair services;  
 Miscellaneous repair services

MINOR INDUSTRY 7600	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	13452	***	9778	2251	774	329	150	***	***	-	-	-	-	
2 TOTAL ASSETS.....	1423673	***	285621	327213	254930	228756	294927	***	***	-	-	-	-	
3 CASH.....	165180	***	43708	50977	35091	15057	20011	***	***	-	-	-	-	
4 NOTES AND ACCOUNTS RECEIVABLE.....	377469	***	68081	80678	66083	69122	86197	***	***	-	-	-	-	
5 LESS: ALLOWANCE FOR BAD DEBTS....	4023	***	*457	*752	*107	*1782	*895	***	***	-	-	-	-	
6 INVENTORIES.....	287719	***	58320	58226	57439	38577	68211	***	***	-	-	-	-	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	*8009	***	-	*8009	-	-	-	***	***	-	-	-	-	
8 STATE AND LOCAL.....	*3120	***	*-0	-	-	-	*3120	***	***	-	-	-	-	
9 OTHER CURRENT ASSETS.....	39126	***	8784	5113	4891	5753	13718	***	***	-	-	-	-	
10 LOANS TO STOCKHOLDERS.....	25193	***	8763	9284	*1419	*5035	*692	***	***	-	-	-	-	
11 MORTGAGE AND REAL ESTATE LOANS.....	*11767	***	-	*10140	*1219	-	*408	***	***	-	-	-	-	
12 OTHER INVESTMENTS.....	63931	***	*7119	*2980	*5968	*24301	16702	***	***	-	-	-	-	
13 DEPRECIABLE ASSETS.....	625808	***	153546	141910	117380	98881	101125	***	***	-	-	-	-	
14 LESS: ACCUMULATED DEPRECIATION..	260583	***	77951	54688	48819	35463	39780	***	***	-	-	-	-	
15 DEPLETABLE ASSETS.....	*20803	***	*835	-	-	-	*19968	***	***	-	-	-	-	
16 LESS: ACCUMULATED DEPLETION.....	*7049	***	*167	-	-	-	*6882	***	***	-	-	-	-	
17 LAND.....	38200	***	*6448	*8622	*10712	*6489	5190	***	***	-	-	-	-	
18 INTANGIBLE ASSETS (AMORTIZABLE)....	7232	***	3409	*1603	*1558	*152	*483	***	***	-	-	-	-	
19 LESS: ACCUMULATED AMORTIZATION..	2823	***	1426	*549	*617	*114	*112	***	***	-	-	-	-	
20 OTHER ASSETS.....	24594	***	6609	5660	2713	2748	6771	***	***	-	-	-	-	
21 TOTAL LIABILITIES.....	1423673	***	285621	327213	254930	228756	294927	***	***	-	-	-	-	
22 ACCOUNTS PAYABLE.....	237246	***	33559	53596	53349	41640	53153	***	***	-	-	-	-	
23 MORT, NOTES, AND BONDS UNDER 1 YR..	110443	***	24254	13927	23885	24173	22395	***	***	-	-	-	-	
24 OTHER CURRENT LIABILITIES.....	133494	***	22765	20694	22661	17523	47205	***	***	-	-	-	-	
25 LOANS FROM STOCKHOLDERS.....	55752	***	26493	*14855	*12242	*675	*1487	***	***	-	-	-	-	
26 MORT, NOTES, BONDS, 1 YR OR MORE...	202208	***	34046	59604	24124	39396	39749	***	***	-	-	-	-	
27 OTHER LIABILITIES.....	25643	***	2337	*8471	5992	*703	*8139	***	***	-	-	-	-	
28 CAPITAL STOCK.....	158073	***	68107	48866	10826	8370	20418	***	***	-	-	-	-	
29 PAID-IN OR CAPITAL SURPLUS.....	28192	***	*2759	9749	*3647	*2779	3296	***	***	-	-	-	-	
30 RETAINED EARNINGS, APPROPRIATED...	*6479	***	-	-	-	*6479	-	***	***	-	-	-	-	
31 RETAINED EARNINGS, UNAPPROPRIATED..	504534	***	80897	106602	105175	93763	105013	***	***	-	-	-	-	
32 LESS: COST OF TREASURY STOCK.....	38391	***	*9596	*9151	*6971	*6745	*5928	***	***	-	-	-	-	
33 TOTAL RECEIPTS.....	3903130	***	1062919	819636	686030	618700	665813	***	***	-	-	-	-	
34 BUSINESS RECEIPTS.....	3870256	***	1052895	811945	681449	613407	660964	***	***	-	-	-	-	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	*82	***	-	*82	-	-	-	***	***	-	-	-	-	
36 STATE AND LOCAL.....	*67	***	-	-	-	-	*67	***	***	-	-	-	-	
37 OTHER INTEREST.....	4611	***	132	1882	493	*719	1304	***	***	-	-	-	-	
38 RENTS.....	3543	***	*124	*509	*1104	*980	*808	***	***	-	-	-	-	
39 ROYALTIES.....	*4000	***	*3984	-	-	-	*16	***	***	-	-	-	-	
40 NET S-T GAIN LESS NET L-T LOSS.....	-	***	-	-	-	-	-	***	***	-	-	-	-	
41 NET L-T GAIN LESS NET S-T LOSS.....	*779	***	-	*-0	*249	*285	*164	***	***	-	-	-	-	
42 NET GAIN, NONCAPITAL ASSETS.....	3154	***	*393	*1774	*248	*199	*511	***	***	-	-	-	-	
43 DIVIDENDS, DOMESTIC CORPORATIONS...	*1996	***	-	-	-	*1805	*106	***	***	-	-	-	-	
44 DIVIDENDS, FOREIGN CORPORATIONS....	*4	***	-	-	-	-	*4	***	***	-	-	-	-	
45 OTHER RECEIPTS.....	14638	***	5391	3444	2487	1305	1869	***	***	-	-	-	-	
46 TOTAL DEDUCTIONS.....	3667940	***	1005774	770460	656108	571840	618772	***	***	-	-	-	-	
47 COST OF SALES AND OPERATIONS.....	2458939	***	592856	487276	42846	418263	457921	***	***	-	-	-	-	
48 COMPENSATION OF OFFICERS.....	312893	***	143279	71886	45712	30531	19230	***	***	-	-	-	-	
49 REPAIRS.....	20651	***	4409	4255	5344	3730	2080	***	***	-	-	-	-	
50 BAD DEBTS.....	9069	***	1506	1996	1426	2743	1325	***	***	-	-	-	-	
51 RENT PAID ON BUSINESS PROPERTY.....	61743	***	25995	14211	9803	5763	5706	***	***	-	-	-	-	
52 TAXES PAID.....	123977	***	37088	31353	17611	17806	19050	***	***	-	-	-	-	
53 INTEREST PAID.....	24791	***	5388	3577	3675	6591	5107	***	***	-	-	-	-	
54 CONTRIBUTIONS OR GIFTS.....	881	***	106	47	186	299	230	***	***	-	-	-	-	
55 AMORTIZATION.....	1497	***	345	*78	*10	*-0	*1060	***	***	-	-	-	-	
56 DEPRECIATION.....	75753	***	19116	15714	12601	13707	12415	***	***	-	-	-	-	
57 DEPLETION.....	6	***	-	-	-	-	-	***	***	-	-	-	-	
58 ADVERTISING.....	25078	***	9980	3030	3775	4252	3947	***	***	-	-	-	-	
59 PENSION, PROF SH, STOCK, ANNUITY...	28729	***	*2959	*7346	6190	6960	4823	***	***	-	-	-	-	
60 EMPLOYEE BENEFIT PROGRAMS.....	21554	***	6330	5370	3387	*1249	5111	***	***	-	-	-	-	
61 NET LOSS, NONCAPITAL ASSETS.....	*249	***	*75	*78	*33	*57	*-0	***	***	-	-	-	-	
62 OTHER DEDUCTIONS.....	502130	***	156342	124243	73509	59889	80767	***	***	-	-	-	-	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	235190	***	57145	49176	29922	46860	47041	***	***	-	-	-	-	
64 CONST TAXABLE INC FRM REL FRM CORPS..	-	***	-	-	-	-	-	***	***	-	-	-	-	
65 NET INCOME, TOTAL.....	235123	***	57145	49176	29922	46860	46974	***	***	-	-	-	-	
66 NET INCOME, F 1120S.....	34489	***	14842	*8909	*4537	*5678	*523	***	***	-	-	-	-	
67 NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	***	***	-	-	-	-	
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	16439	***	13162	*1330	-	*1767	*95	***	***	-	-	-	-	
69 NET OPERATING LOSS DEDUCTION.....	14499	***	13162	*1330	-	-	*7	***	***	-	-	-	-	
70 W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	***	***	-	-	-	-	
71 OTHER.....	*1940	***	-	-	-	*1767	*88	***	***	-	-	-	-	
72 INCOME SUBJECT TO TAX, TOTAL.....	184057	***	28975	38937	25385	39453	46346	***	***	-	-	-	-	
73 NET L-T CAP GN TAXED AT ALT RATE.....	*88	***	-	-	-	-	*7	***	***	-	-	-	-	
74 INCOME TAX (BEFORE CREDITS), TOTAL...	60745	***	5731	9381	7196	15612	20568	***	***	-	-	-	-	
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	60618	***	5731	9381	7162	15612	20480	***	***	-	-	-	-	
76 TAX FRM RECOMP PRIOR YR INV CR.....	127	***	*-0	*-0	*34	*-0	88	***	***	-	-	-	-	
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	***	***	-	-	-	-	
78 ADDITIONAL TAX FOR TAX PREF.....	-	***	-	-	-	-	-	***	***	-	-	-	-	
79 FOREIGN TAX CREDIT.....	-	***	-	-	-	-	-	***	***	-	-	-	-	
80 U.S. POSSESSIONS TAX CREDIT.....	233	***	*-0	-	-	-	233	***	***	-	-	-	-	
81 INVESTMENT CREDIT.....	6608	***	950	1553	1186	1130	1485	***	***	-	-	-	-	
82 WORK INCENTIVE (WIN) CREDIT.....	*7	***	-	-	-	-	*7	***	***	-	-	-	-	
83 NEW JOBS CREDIT.....	12673	***	*499	*2989	*1054	*5294	*2668	***	***	-	-	-	-	
DISTRIBUTIONS TO STOCKHOLDERS:														
84 CASH AND PROPERTY EXC OWN STOCK...	10548	***	*3330	*3432	*792	*694	*2192	***	***	-	-	-	-	
85 CORPORATION'S OWN STOCK.....	*340	***	-	-	*340	-	-	***	***	-	-	-	-	
INVESTMENT CREDIT ITEMS:														
86 COST PROP INVEST CREDIT, TOTAL.....	115698	***	27752	26291	23588	16696	19437	***	***	-	-	-	-	
87 TOTAL QUALIFIED INVESTMENT.....	73375	***	13689	20022	12677	9999	15614	***	***	-	-	-	-	
88 TENTATIVE INVESTMENT CREDIT.....	6895	***	1196	1777	1221	1016	1548	***	***	-	-	-	-	
89 INVESTMENT CREDIT CARRYOVER.....	1504	***	*370	*390	*67	*342	*168	***	***	-	-	-	-	
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	***	***	-	-	-	-	



# 1977 CORPORATION

504

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Motion  
 picture theaters

MINOR INDUSTRY 7830	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	2010	*167	*842	*548	*133	*133	166	*8	10	**	***	***	***
2	TOTAL ASSETS.....	1320647	-	*43444	*87354	*46554	*104002	312880	*44759	167100	**	***	***	***
3	CASH.....	132826	-	*6392	*22905	*8320	*9692	45755	*2132	13886	**	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	117706	-	*1860	*5598	*3630	*8183	24770	*11196	9996	**	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS....	*1017	-	-	-	-	-	*133	*206	121	-	***	***	***
6	INVENTORIES.....	22781	-	*-0	-	*192	*463	3785	*252	1667	**	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*10680	-	-	*2028	*1122	-	*3285	-	4245	-	***	***	***
8	STATE AND LOCAL.....	1273	-	-	-	-	-	-	-	1273	-	***	***	***
9	OTHER CURRENT ASSETS.....	100952	-	*2812	*8113	*1386	*2017	27019	*959	7916	**	***	***	***
10	LOANS TO STOCKHOLDERS.....	11619	-	*7812	*236	*268	*209	*3080	-	14	-	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*9469	-	-	*8268	-	-	*105	-	995	-	***	***	***
12	OTHER INVESTMENTS.....	194129	-	*744	*14898	*7283	*3786	31556	*219	36423	**	***	***	***
13	DEPRECIABLE ASSETS.....	997171	-	*32420	*28699	*41632	*106826	295572	*33858	127491	**	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	468214	-	*15710	*19069	*25579	*43256	159921	*11040	56654	**	***	***	***
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	***	***	***
17	LAND.....	118067	-	*1162	*15678	*4003	*13660	24579	*7170	16748	**	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	12412	-	*3100	*78	-	-	*7558	-	1389	-	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	2580	-	*248	*78	-	-	*1928	-	157	-	***	***	***
20	OTHER ASSETS.....	63373	-	*3100	-	*4297	*2422	7798	*219	1989	**	***	***	***
21	TOTAL LIABILITIES.....	1320647	-	*43444	*87354	*46554	*104002	312880	*44759	167100	**	***	***	***
22	ACCOUNTS PAYABLE.....	157565	-	*14224	*14274	*1122	*10371	35281	*9375	13006	**	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	51272	-	*5188	*6325	*759	*1008	21397	*2061	3445	**	***	***	***
24	OTHER CURRENT LIABILITIES.....	94037	-	*2772	*2029	*2805	*1979	21584	*2639	12774	**	***	***	***
25	LOANS FROM STOCKHOLDERS.....	54508	-	*4100	*15482	*3597	*6396	24183	*750	-	-	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	344784	-	*1826	*8037	*5346	*30798	70038	*19836	43501	**	***	***	***
27	OTHER LIABILITIES.....	19052	-	*428	*390	*62	*426	6247	-	1406	-	***	***	***
28	CAPITAL STOCK.....	82232	-	*3598	*7631	*4574	*6601	16946	*1112	12304	**	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	88558	-	*138	*-468	*1090	*967	18171	*129	19182	**	***	***	***
30	RETAINED EARNINGS, APPROPRIATED...	*4192	-	*414	-	-	*3678	-	-	100	-	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	449771	-	*10756	*33654	*27199	*41968	104169	*8857	68072	**	***	***	***
32	LESS: COST OF TREASURY STOCK.....	25324	-	-	-	-	*190	*5136	-	6690	-	***	***	***
33	TOTAL RECEIPTS.....	1926711	*36907	*147350	*107091	*31306	*198133	457541	*69886	197372	**	***	***	***
34	BUSINESS RECEIPTS.....	1799449	*29726	*146728	*90123	*28529	*193178	413595	*65231	188290	**	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*431	-	-	*78	-	-	*57	-	296	-	***	***	***
36	STATE AND LOCAL.....	*245	-	-	-	-	-	*189	-	56	-	***	***	***
37	OTHER INTEREST.....	9973	-	-	*2507	*1127	*247	1816	*60	1031	**	***	***	***
38	RENTS.....	28796	-	-	*936	*99	*873	11350	*270	3501	**	***	***	***
39	ROYALTIES.....	*781	-	-	-	-	*216	*558	-	-	-	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	*112	-	-	-	-	-	*112	-	-	-	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	39231	*7181	-	*9282	-	*1985	15982	*642	1701	**	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	1354	-	-	-	*33	*207	*929	-	86	**	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	4145	-	*124	*78	-	-	*488	-	1313	**	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS....	*16	-	-	-	-	-	*16	-	-	-	***	***	***
45	OTHER RECEIPTS.....	42178	-	*498	*4087	*1518	*1427	12449	*3683	1098	**	***	***	***
46	TOTAL DEDUCTIONS.....	1808494	*33734	*141992	*98845	*27398	*183535	427400	*64766	187905	**	***	***	***
47	COST OF SALES AND OPERATIONS.....	896889	*14863	*53144	*48157	*12715	*114114	243139	*47591	113751	**	***	***	***
48	COMPENSATION OF OFFICERS.....	42429	*1336	*10760	*9176	*1002	*6806	9463	*676	1637	**	***	***	***
49	REPAIRS.....	28956	*1837	*1360	*1485	*1018	*1394	6707	*279	2085	**	***	***	***
50	BAD DEBTS.....	1826	-	-	-	-	*1209	*16	*70	68	-	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	129287	-	*11184	*6908	*254	*16489	35603	*664	15249	**	***	***	***
52	TAXES PAID.....	71209	*1670	*14816	*12173	*1265	*4737	17658	*1453	7193	**	***	***	***
53	INTEREST PAID.....	34699	*1503	*1228	*2029	*759	*2907	7217	*1698	3097	**	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	783	*-0	*-0	*-0	-	*133	35	*159	109	**	***	***	***
55	AMORTIZATION.....	298	-	*248	-	-	*-0	*16	-	4	-	***	***	***
56	DEPRECIATION.....	72048	*1002	*1698	*2410	*2377	*7759	18372	*1891	7598	**	***	***	***
57	DEPLETION.....	2	-	-	-	-	-	-	-	-	-	***	***	***
58	ADVERTISING.....	90777	*4175	*12502	*5062	*1867	*10742	22733	*1371	10533	**	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	5331	-	-	-	-	*1035	*1522	*230	832	**	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	5507	-	*124	*-0	*66	*706	836	*80	515	**	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	*46	-	-	-	-	*14	-	-	32	-	***	***	***
62	OTHER DEDUCTIONS.....	428407	*7348	*41658	*11445	*6075	*15504	64069	*8604	25202	**	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	118217	*3173	*5358	*8246	*3908	*14598	30141	*5120	9467	**	***	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS..	-	-	-	-	-	-	-	-	-	-	***	***	***
65	NET INCOME, TOTAL.....	117972	*3173	*5358	*8246	*3908	*14598	29952	*5120	9411	**	***	***	***
66	NET INCOME, F 1120S.....	*3542	-	-	*280	*2258	*403	*601	-	-	-	***	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	11885	-	*496	*3666	-	*198	3995	-	1519	**	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	8218	-	*372	*3666	-	*198	3576	-	331	**	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	***	***	***
71	OTHER.....	3667	-	*124	*-0	-	-	*419	-	1188	**	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	103662	*3173	*4986	*4222	*1650	*13997	26140	*5120	8179	**	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	14571	-	-	-	-	*653	*9134	*642	1684	**	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	41032	*668	*884	*860	*330	*5463	9998	*2322	3574	**	***	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	40934	*668	*884	*860	*330	*5463	9998	*2322	3519	**	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	58	-	-	-	-	-	*-0	-	39	**	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	-	*-0	*-0	-	-	16	**	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	*40	-	-	-	-	-	-	-	-	-	***	***	***
79	FOREIGN TAX CREDIT.....	30	-	-	-	-	-	-	-	-	-	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	102	-	-	-	-	102	-	-	-	-	***	***	***
81	INVESTMENT CREDIT.....	5550	-	*166	*-0	*66	*524	911	*41	676	**	***	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	***
83	NEW JOBS CREDIT.....	1765	-	*-0	*236	-	*817	*437	*99	176	**	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	12703	-	-	*1716	-	*1588	*3083	-	1482	-	***	***	***
85	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	***	***	***
	INVESTMENT CREDIT ITEMS:													

## 1977 CORPORATION

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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; Amusement  
 and recreation services, except  
 motion pictures

MINOR INDUSTRY 7900	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	17903	623	9265	3946	2131	1065	709	95	43	17	***	***	***
2	TOTAL ASSETS.....	7415787	-	257144	624830	745668	745998	1344297	641634	650014	578368	***	***	***
3	CASH.....	845918	-	52977	68608	86422	66356	140150	62909	68178	72642	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	458780	-	19967	28111	46840	55805	87550	51357	38281	32832	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	33210	-	*-0	*226	*266	*190	3232	1987	310	636	***	***	***
6	INVENTORIES.....	268856	-	14083	32637	27748	21937	39920	9013	9240	9169	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	36399	-	-	*2340	-	-	*11732	*12179	7368	2780	***	***	***
8	STATE AND LOCAL.....	29465	-	-	-	-	*950	*398	*24582	3535	-	***	***	***
9	OTHER CURRENT ASSETS.....	342989	-	13459	14896	14873	18737	73607	56933	29088	37552	***	***	***
10	LOANS TO STOCKHOLDERS.....	60076	-	*12163	15747	*8974	*8116	10875	*655	2368	1178	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	63355	-	*334	*4217	-	*5462	42366	*5034	1010	3603	***	***	***
12	OTHER INVESTMENTS.....	442101	-	10913	14646	34121	27023	116979	57172	88686	38824	***	***	***
13	DEPRECIABLE ASSETS.....	6768335	-	331540	847880	884611	775573	1146407	490902	429383	412074	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	3026415	-	222672	504311	452074	335888	514931	218468	146852	162848	***	***	***
15	DEPLETABLE ASSETS.....	*14198	-	-	*5070	*2992	-	*5719	-	417	-	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	*4698	-	-	-	-	-	*4697	-	1	-	***	***	***
17	LAND.....	724231	-	13465	75539	74443	93430	139369	58902	72682	88751	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	81765	-	*1007	*6945	*1769	2177	20384	*13812	25235	9126	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	44357	-	*496	*5093	*680	576	10208	*8456	15699	3009	***	***	***
20	OTHER ASSETS.....	387999	-	10404	17824	15895	7086	41909	27095	37405	36330	***	***	***
21	TOTAL LIABILITIES.....	7415787	-	257144	624830	745668	745998	1344297	641634	650014	578368	***	***	***
22	ACCOUNTS PAYABLE.....	430490	-	79319	44277	43039	46780	90421	33991	28913	17506	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	486539	-	24069	65325	46908	62855	96960	32112	48602	50232	***	***	***
24	OTHER CURRENT LIABILITIES.....	751463	-	10738	56014	65208	47622	138763	97745	45004	63515	***	***	***
25	LOANS FROM STOCKHOLDERS.....	297129	-	63834	88926	35213	33862	54915	*8107	6838	5534	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1741479	-	19643	124123	225690	277434	414820	144165	193120	111811	***	***	***
27	OTHER LIABILITIES.....	356812	-	29319	24273	33808	20992	73336	22082	43064	34280	***	***	***
28	CAPITAL STOCK.....	1228337	-	57646	145572	106733	85830	162296	30847	35849	28149	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	594910	-	26567	41165	41866	28065	94475	80432	82740	68392	***	***	***
30	RETAINED EARNINGS, APPROPRIATED...	43167	-	*1940	*173	*1360	*4225	*22200	*13190	79	-	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	1611638	-	-50075	72425	150329	142755	211706	192151	191864	216874	***	***	***
32	LESS: COST OF TREASURY STOCK.....	126177	-	*5856	37343	*4486	*4422	16595	*13188	26059	17925	***	***	***
33	TOTAL RECEIPTS.....	9179910	84785	731525	991581	935357	940174	1701367	686389	596655	520806	***	***	***
34	BUSINESS RECEIPTS.....	8603392	69395	712281	962422	860344	887432	1600033	614314	536057	466916	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1541	-	*-0	*78	*436	*57	*482	*205	164	117	***	***	***
36	STATE AND LOCAL.....	1821	-	-	-	-	*209	*18	*1124	169	2	***	***	***
37	OTHER INTEREST.....	55539	*44	1989	1882	2913	4521	11035	5547	5746	6134	***	***	***
38	RENTS.....	117060	-	*3256	*3271	13973	9301	16519	14425	14996	17090	***	***	***
39	ROYALTIES.....	44943	-	-	*-0	-	*399	*4831	17	2131	5490	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	1682	-	-	*702	-	-	*930	*-0	32	13	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	40812	275	*3349	*1106	*327	6176	6009	5615	4252	3853	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	27717	*14696	*166	*1439	5153	*490	2174	1160	1757	296	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	10665	-	*16	*92	*1530	*122	1599	420	2403	188	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	*1672	-	-	*78	-	-	*169	*57	8	-	***	***	***
45	OTHER RECEIPTS.....	273066	375	10468	20511	50681	31467	57568	43505	28940	20707	***	***	***
46	TOTAL DEDUCTIONS.....	8332257	76090	662270	919175	849332	885377	1566485	621255	527937	421875	***	***	***
47	COST OF SALES AND OPERATIONS.....	4303240	30286	320505	436514	414378	478313	820548	262538	236613	188298	***	***	***
48	COMPENSATION OF OFFICERS.....	349290	*2351	43529	76495	68649	47835	70513	14938	9124	7771	***	***	***
49	REPAIRS.....	157326	*983	13465	23896	18197	27808	28328	9871	10953	9069	***	***	***
50	BAD DEBTS.....	20744	*114	*95	*87	869	1546	3916	1892	880	561	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	343288	*21843	51414	59565	43209	29255	46050	28398	18886	18199	***	***	***
52	TAXES PAID.....	447448	*3123	19036	51737	43405	40734	86408	45267	43100	32602	***	***	***
53	INTEREST PAID.....	204943	*681	4506	15614	25774	29517	41906	14366	20586	16136	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	5970	*-0	*166	88	465	135	1864	441	910	719	***	***	***
55	AMORTIZATION.....	5457	-	*34	*236	*77	2650	671	*116	944	177	***	***	***
56	DEPRECIATION.....	476373	*4201	19930	64739	56551	53793	88286	27351	27846	22374	***	***	***
57	DEPLETION.....	*863	-	-	-	-	*608	*245	-	-	10	***	***	***
58	ADVERTISING.....	173478	*1085	25253	12014	12938	12974	42698	13580	17917	10668	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	57277	-	*5296	*4049	*4368	3842	11826	7451	7406	6061	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	45290	*191	3267	3259	3310	6498	5139	7070	4765	-	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	6604	7	*166	*241	*82	*1912	*195	*181	395	264	***	***	***
62	OTHER DEDUCTIONS.....	1734666	11225	156203	171573	157113	151145	316533	189726	125307	104204	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	847653	8695	69255	72406	86025	54797	134882	65134	68718	98931	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	*2162	-	-	-	-	-	*154	-	1	-	***	***	***
65	NET INCOME, TOTAL.....	847994	8695	69255	72406	86025	54588	135018	64010	68550	98929	***	***	***
66	NET INCOME, F 1120S.....	158672	*11	19258	33035	39910	*8625	26690	*6892	3079	21172	***	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	87409	3524	24964	*1340	18138	1963	14347	10698	7915	1632	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	81231	3524	24964	*1340	18650	1854	13240	10332	5746	1474	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	326	-	-	-	-	-	-	-	-	-	***	***	***
71	OTHER.....	5852	-	*-0	*-0	*1288	*109	1107	366	2169	158	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	601665	*5160	24700	37953	28010	44032	94073	46402	57579	76123	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	16726	-	-	-	-	*3154	*748	*3730	3158	3838	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	249852	*2710	4247	9059	5932	14630	40189	20720	26827	35736	***	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	246585	*1033	4247	8744	5800	14123	39954	20698	26709	35680	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	2871	*1670	-	*315	*132	*209	207	13	97	56	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	396	7	-	-	-	*298	*28	*9	21	-	***	***	***
79	FOREIGN TAX CREDIT.....	5570	-	-	-	-								

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 8015	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	45711	*167	40749	3713	794	208	77	*3	-	-	-	-	-
2	TOTAL ASSETS.....	2395907	-	1290976	542370	260804	134133	141833	*25791	-	-	-	-	-
3	CASH.....	731294	-	448643	199936	50354	20182	10358	*1821	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	195016	-	45029	*9756	49819	*55037	*20390	*14985	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS....	*7432	-	*498	-	*782	*5108	*1044	-	-	-	-	-	-
6	INVENTORIES.....	7605	-	*1287	*629	*1020	*2318	*2351	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*6889	-	-	*6889	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL.....	*790	-	*-0	*790	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	130204	-	60503	32344	30892	*4644	*1617	*204	-	-	-	-	-
10	LOANS TO STOCKHOLDERS.....	116752	-	78573	29113	*6259	*1843	*964	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*3017	-	*2672	-	*136	*209	-	-	-	-	-	-	-
12	OTHER INVESTMENTS.....	183126	-	61474	78616	*22144	*11342	*2944	*6606	-	-	-	-	-
13	DEPRECIABLE ASSETS.....	1621799	-	1000725	292550	147414	47990	128173	*4947	-	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	746502	-	469923	146607	65641	14386	46873	*3072	-	-	-	-	-
15	DEPLETABLE ASSETS.....	*1504	-	*1503	1	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-
17	LAND.....	55802	-	*7003	31361	*3638	*8303	*5197	*300	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	30930	-	21387	*782	*5867	*454	*2440	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	13465	-	9903	*470	*2169	*132	*791	-	-	-	-	-	-
20	OTHER ASSETS.....	78578	-	42501	6680	11853	*1437	*16107	-	-	-	-	-	-
21	TOTAL LIABILITIES.....	2395907	-	1290976	542370	260804	134133	141833	*25791	-	-	-	-	-
22	ACCOUNTS PAYABLE.....	111381	-	53933	27656	*8740	16815	*4237	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	179122	-	110953	25017	24991	*4199	*9588	*4374	-	-	-	-	-
24	OTHER CURRENT LIABILITIES.....	418951	-	221324	87472	62734	37501	*7901	*2019	-	-	-	-	-
25	LOANS FROM STOCKHOLDERS.....	96653	-	77422	8411	*6148	*1520	*3152	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	285244	-	98108	47916	42011	*19285	74060	*3864	-	-	-	-	-
27	OTHER LIABILITIES.....	91268	-	60359	2969	*2605	*3723	*6627	*14985	-	-	-	-	-
28	CAPITAL STOCK.....	205911	-	144291	19399	24393	8291	9519	*18	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	84728	-	22244	29875	15138	*7433	*9873	*165	-	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED....	*5122	-	*-0	*2418	*2514	*190	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	948194	-	523070	295169	75666	36278	17645	*366	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	30667	-	20728	*3932	*4136	*1102	*769	-	-	-	-	-	-
33	TOTAL RECEIPTS.....	14480838	*6012	10029148	2136105	1712953	253693	299310	*43617	-	-	-	-	-
34	BUSINESS RECEIPTS.....	14366677	*6012	9954337	2116567	1701294	249106	296512	*42849	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	532	-	*333	*-0	*199	-	-	-	-	-	-	-	-
36	STATE AND LOCAL.....	*395	-	-	*395	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST.....	26997	-	14153	7841	3432	*377	501	*693	-	-	-	-	-
38	RENTS.....	15329	-	*7120	*3822	*1187	*2242	*958	-	-	-	-	-	-
39	ROYALTIES.....	1	-	1	-	-	-	-	-	-	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	*3183	-	*1302	*-0	*1881	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	593	-	*130	*395	*68	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS....	2821	-	640	*1807	*374	-	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	*68	-	-	*68	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	64242	-	51132	5210	4518	*1968	*1339	*75	-	-	-	-	-
46	TOTAL DEDUCTIONS.....	14032155	*4509	9728090	2041632	1679931	242346	292333	*43314	-	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	3099257	*1336	1872026	363777	591396	103823	162063	*4836	-	-	-	-	-
48	COMPENSATION OF OFFICERS.....	5250666	-	4110770	820757	244745	43004	*30268	*1122	-	-	-	-	-
49	REPAIRS.....	50261	*-0	26120	4528	14965	*1725	*2800	*123	-	-	-	-	-
50	BAD DEBTS.....	15267	-	*9409	*226	*1530	*2622	*1480	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	514687	*334	357874	49721	77255	17611	9762	*2130	-	-	-	-	-
52	TAXES PAID.....	312989	*-0	209610	43020	42488	5476	11120	*1275	-	-	-	-	-
53	INTEREST PAID.....	41415	-	20581	7409	5223	*1574	6166	*462	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	4498	-	2749	1403	229	*57	*60	-	-	-	-	-	-
55	AMORTIZATION.....	2476	-	2334	*-0	*-0	*-0	*142	-	-	-	-	-	-
56	DEPRECIATION.....	203604	*167	136760	35252	17438	4422	9007	*558	-	-	-	-	-
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	1842	-	171	*158	*1306	*95	*112	-	-	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY....	1484619	-	1074277	250901	112857	*24487	*18596	*3501	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	132026	-	89419	17109	18981	*2973	*3544	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	1219	-	*369	*591	*238	-	*21	-	-	-	-	-	-
62	OTHER DEDUCTIONS.....	2917329	*2672	1815621	446780	551280	34477	37192	*29307	-	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	448683	*1503	301058	94473	33022	11347	6977	*303	-	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	448288	*1503	301058	94078	33022	11347	6977	*303	-	-	-	-	-
66	NET INCOME, F 1120S.....	*14999	-	*14435	-	*156	-	*408	-	-	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL	27681	-	24333	*1844	*1504	-	-	-	-	-	-	-	-
69	NET OPERATING LOSS DEDUCTION.....	25197	-	23795	*204	*1198	-	-	-	-	-	-	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71	OTHER.....	2484	-	538	*1640	*306	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	405036	*1503	261696	92223	31395	11347	6569	*303	-	-	-	-	-
73	NET L-T CAP GN TAXED AT ALT RATE....	*1881	-	-	-	*1881	-	-	-	-	-	-	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL..	89051	*334	52859	19675	9787	3978	2313	*105	-	-	-	-	-
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	87558	*334	51921	19283	9719	3883	2313	*105	-	-	-	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	1337	-	938	*236	*68	*95	*-0	-	-	-	-	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	*156	-	-	*156	-	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
79	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT.....	16529	-	10741	3102	1685	*113	798	*90	-	-	-	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NEW JOBS CREDIT.....	6879	-	4739	*636	*727	*395	*367	*15	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	14140	-	7877	1596	*4227	*278	*147	*15	-	-	-	-	-
85	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL....	285708	-	209995	45010	19889	*3160	6388	*1266	-	-	-	-	-
87	TOTAL QUALIFIED INVESTMENT.....	218531	-	158355	35411	16364	*2253	4921	*1227	-	-	-	-	-
88	TENTATIVE INVESTMENT CREDIT.....	19110	-	13364	3327	1589	*208	499	*123	-	-	-	-	-
89	INVESTMENT CREDIT CARRYOVER.....	6559	-	4239	*272	*1312	*-0	*679	*57	-	-	-	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS....	-	-	-	-	-	-	-	-	-	-	-	-	-

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:  
 Offices of dentists

## MINOR INDUSTRY 8021

## SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS WITH NET INCOME.....	14172	-	13050	1055	*67	-	-	-	-	-	-	-	-	-
2 TOTAL ASSETS.....	618610	-	448992	146555	*23063	-	-	-	-	-	-	-	-	-
3 CASH.....	171858	-	123087	46791	*1980	-	-	-	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	74178	-	45486	*28692	-	-	-	-	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	*13571	-	*13571	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES.....	*2725	-	*2409	*316	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	24552	-	15143	9409	-	-	-	-	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS.....	30689	-	29891	*526	*272	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*2624	-	*333	*2291	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS.....	29659	-	13985	*9724	*5950	-	-	-	-	-	-	-	-	-
13 DEPRECIABLE ASSETS.....	551980	-	446700	87908	*17372	-	-	-	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION..	276527	-	230198	40082	*6247	-	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS.....	*778	-	*744	-	*34	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	*34	-	-	-	*34	-	-	-	-	-	-	-	-	-
17 LAND.....	*5362	-	*1332	*395	*3635	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE).....	4118	-	3928	*157	*33	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	1757	-	1600	*157	*-0	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS.....	11976	-	11323	*585	*68	-	-	-	-	-	-	-	-	-
21 TOTAL LIABILITIES.....	618610	-	448992	146555	*23063	-	-	-	-	-	-	-	-	-
22 ACCOUNTS PAYABLE.....	28256	-	21569	*6093	*594	-	-	-	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	41954	-	37120	*4834	-	-	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES.....	75496	-	47834	27594	*68	-	-	-	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS.....	22675	-	22338	*337	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	90620	-	62374	*19886	*8360	-	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES.....	38326	-	22203	*16123	-	-	-	-	-	-	-	-	-	-
28 CAPITAL STOCK.....	83030	-	67012	7886	*8132	-	-	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	13251	-	12878	*237	*136	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED....	*501	-	*501	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	228635	-	159297	63565	*5773	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK.....	*4134	-	*4134	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS.....	3066473	-	2679055	354614	*32804	-	-	-	-	-	-	-	-	-
34 BUSINESS RECEIPTS.....	3044997	-	2661958	350745	*32294	-	-	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST.....	4361	-	2902	1459	-	-	-	-	-	-	-	-	-	-
38 RENTS.....	*625	-	*138	*79	*408	-	-	-	-	-	-	-	-	-
39 ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	*603	-	*369	*234	-	-	-	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	*2339	-	*1480	*859	-	-	-	-	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS....	*313	-	*-0	*313	-	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS.....	13235	-	12208	*925	*102	-	-	-	-	-	-	-	-	-
46 TOTAL DEDUCTIONS.....	2975356	-	2599338	343553	*32465	-	-	-	-	-	-	-	-	-
47 COST OF SALES AND OPERATIONS.....	967525	-	875082	79284	*13159	-	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS.....	1001867	-	870806	124307	*6754	-	-	-	-	-	-	-	-	-
49 REPAIRS.....	9907	-	7702	1289	*916	-	-	-	-	-	-	-	-	-
50 BAD DEBTS.....	*2310	-	*1600	*710	-	-	-	-	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	137270	-	117607	17780	*1883	-	-	-	-	-	-	-	-	-
52 TAXES PAID.....	87644	-	75661	10536	*1447	-	-	-	-	-	-	-	-	-
53 INTEREST PAID.....	13575	-	10259	2914	*402	-	-	-	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	9813	-	9745	*68	*-0	-	-	-	-	-	-	-	-	-
55 AMORTIZATION.....	79	-	-0	*79	*-0	-	-	-	-	-	-	-	-	-
56 DEPRECIATION.....	67482	-	57001	10014	*467	-	-	-	-	-	-	-	-	-
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING.....	520	-	442	*78	-	-	-	-	-	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	195076	-	163876	29821	*1379	-	-	-	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	19228	-	16864	*1935	*429	-	-	-	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*599	-	*204	*395	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS.....	462461	-	392489	64343	*5629	-	-	-	-	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	91117	-	79717	11061	*339	-	-	-	-	-	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL.....	91117	-	79717	11061	*339	-	-	-	-	-	-	-	-	-
66 NET INCOME, F 1120S.....	*2595	-	*2595	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	10575	-	10262	*313	-	-	-	-	-	-	-	-	-	-
69 NET OPERATING LOSS DEDUCTION.....	10262	-	10262	-	-	-	-	-	-	-	-	-	-	-
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71 OTHER.....	*313	-	*-0	*313	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	77738	-	66651	10748	*339	-	-	-	-	-	-	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATE...	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	15279	-	12996	2215	*68	-	-	-	-	-	-	-	-	-
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	15077	-	12873	2136	*68	-	-	-	-	-	-	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	*202	-	*123	*79	-	-	-	-	-	-	-	-	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT.....	3742	-	3294	448	*-0	-	-	-	-	-	-	-	-	-
82 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NEW JOBS CREDIT.....	1898	-	1830	-	*68	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
84 CASH AND PROPERTY EXC OWN STOCK...	*3567	-	*3567	-	-	-	-	-	-	-	-	-	-	-
85 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:														
86 COST PROP INVEST CREDIT, TOTAL.....	70649	-	62215	8333	*101	-	-	-	-	-	-	-	-	-
87 TOTAL QUALIFIED INVESTMENT.....	56796	-	49344	7351	*101	-	-	-	-	-	-	-	-	-
88 TENTATIVE INVESTMENT CREDIT.....	4930	-	4245	685	*-0	-	-	-	-	-	-	-	-	-
89 INVESTMENT CREDIT CARRYOVER.....	1283	-	1283	*-0	-	-	-	-	-	-	-	-	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS....	-	-	-	-	-	-	-	-	-	-	-	-	-	-



# 1977 CORPORATION

508

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:  
 Offices of other health  
 practitioners

MINOR INDUSTRY 8040

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	3131	-	2861	*156	*100	-	*14	-	-	-	-	-	-
2 TOTAL ASSETS.....	180039	-	76911	*26208	*32302	-	*44618	-	-	-	-	-	-
3 CASH.....	45033	-	34637	*4368	*2409	-	*3619	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	11224	-	*3987	-	*867	-	*6370	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	*1443	-	-	-	*99	-	*1344	-	-	-	-	-	-
6 INVENTORIES.....	*13706	-	*4035	*390	*2666	-	*6615	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*3720	-	*3720	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	7370	-	*1901	*234	*1119	-	*4116	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS.....	*6567	-	*4845	-	*1722	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*735	-	-	-	-	-	*735	-	-	-	-	-	-
12 OTHER INVESTMENTS.....	*16778	-	*992	*6786	*7474	-	*1526	-	-	-	-	-	-
13 DEPRECIABLE ASSETS.....	105040	-	47137	*18096	*8832	-	*30975	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION..	44403	-	26703	*3666	*5431	-	*8603	-	-	-	-	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	*182	-	*0	-	-	-	*182	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	*13227	-	*852	*0	*12144	-	*231	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION...	*5299	-	*500	*0	*4785	-	*14	-	-	-	-	-	-
20 OTHER ASSETS.....	7602	-	*2008	-	*5384	-	*210	-	-	-	-	-	-
21 TOTAL LIABILITIES.....	180039	-	76911	*26208	*32302	-	*44618	-	-	-	-	-	-
22 ACCOUNTS PAYABLE.....	9791	-	*4715	*702	*1581	-	*2793	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	10467	-	*5261	*156	*2873	-	*2177	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES.....	28926	-	16709	*4680	*1664	-	*5873	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS.....	*1858	-	*1830	-	-	-	*28	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	*26423	-	*1667	*6552	*7557	-	*10647	-	-	-	-	-	-
27 OTHER LIABILITIES.....	*943	-	*804	*78	*33	-	*28	-	-	-	-	-	-
28 CAPITAL STOCK.....	23531	-	16908	*4680	*963	-	*980	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	*2170	-	*0	*1014	*1287	-	*1897	-	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED...	*0	-	*0	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED...	76007	-	29017	*10374	*16344	-	*20272	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK.....	*77	-	-	-	-	-	*77	-	-	-	-	-	-
33 TOTAL RECEIPTS.....	730277	-	536923	*51168	*63772	-	*78414	-	-	-	-	-	-
34 BUSINESS RECEIPTS.....	719547	-	528333	*50778	*63639	-	*76797	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*124	-	*124	-	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST.....	2012	-	*1193	*312	*66	-	*441	-	-	-	-	-	-
38 RENTS.....	*633	-	*332	-	-	-	*301	-	-	-	-	-	-
39 ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	*0	-	*0	-	-	-	*0	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	*112	-	-	*78	*34	-	*0	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS.....	*7849	-	*6941	-	*33	-	*875	-	-	-	-	-	-
46 TOTAL DEDUCTIONS.....	689193	-	514439	*45006	*61715	-	*68033	-	-	-	-	-	-
47 COST OF SALES AND OPERATIONS.....	246179	-	160981	*17628	*38996	-	*28574	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS.....	194793	-	178078	*10920	*3828	-	*1967	-	-	-	-	-	-
49 REPAIRS.....	2887	-	2100	*156	*169	-	*462	-	-	-	-	-	-
50 BAD DEBTS.....	*725	-	*332	-	*99	-	*294	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	27788	-	18671	*2964	*2548	-	*3605	-	-	-	-	-	-
52 TAXES PAID.....	23745	-	17161	*1092	*2202	-	*3290	-	-	-	-	-	-
53 INTEREST PAID.....	3078	-	304	*780	*769	-	*1225	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	329	-	224	*0	*0	-	*105	-	-	-	-	-	-
55 AMORTIZATION.....	*722	-	*6	*0	*660	-	*56	-	-	-	-	-	-
56 DEPRECIATION.....	11720	-	6325	*2184	*1111	-	*2100	-	-	-	-	-	-
57 DEPLETION.....	*167	-	*167	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING.....	6858	-	*1095	*0	*1689	-	*4074	-	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	37426	-	32058	*4446	*495	-	*427	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	3638	-	*2130	*78	*408	-	*1022	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*166	-	*166	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS.....	128972	-	94641	*4758	*8741	-	*20832	-	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	41084	-	22484	*6162	*2057	-	*10381	-	-	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL.....	41084	-	22484	*6162	*2057	-	*10381	-	-	-	-	-	-
66 NET INCOME, F 1120S.....	*3546	-	*3546	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	*980	-	*868	*78	*34	-	*0	-	-	-	-	-	-
69 NET OPERATING LOSS DEDUCTION.....	*868	-	*868	-	-	-	-	-	-	-	-	-	-
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71 OTHER.....	*112	-	-	*78	*34	-	*0	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	36558	-	18070	*6084	*2023	-	*10381	-	-	-	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATE...	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME TAX (BEFORE CREDITS), TOTAL...	10318	-	3610	*1482	*431	-	*4795	-	-	-	-	-	-
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	10318	-	3610	*1482	*431	-	*4795	-	-	-	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	*0	-	-	-	-	-	*0	-	-	-	-	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT.....	1726	-	791	*624	*101	-	*210	-	-	-	-	-	-
82 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NEW JOBS CREDIT.....	*1300	-	-	*468	*132	-	*700	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXC OWN STOCK...	*1714	-	*1714	-	-	-	-	-	-	-	-	-	-
85 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
86 COST PROP INVEST CREDIT, TOTAL.....	19236	-	10228	*6162	*536	-	*2310	-	-	-	-	-	-
87 TOTAL QUALIFIED INVESTMENT.....	16099	-	7462	*6084	*502	-	*2051	-	-	-	-	-	-
88 TENTATIVE INVESTMENT CREDIT.....	1692	-	791	*624	*67	-	*210	-	-	-	-	-	-
89 INVESTMENT CREDIT CARRYOVER.....	*201	-	*167	-	*34	-	-	-	-	-	-	-	-
90 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

# 1977 CORPORATION

509

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:  
 Nursing and personal care  
 facilities

MINOR INDUSTRY 8050

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	4832	*185	*1068	1432	981	665	431	39	15	***	***	***	-
2 TOTAL ASSETS.....	3166168	-	*57517	227341	369244	463451	752269	283184	220163	***	***	***	-
3 CASH.....	246185	-	*8985	38462	52429	37373	38868	16466	9557	***	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	418003	-	*25021	61406	45705	51690	78795	37543	26470	***	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	14893	-	-	*797	*820	*1839	1488	3453	476	***	***	***	-
6 INVENTORIES.....	43194	-	*536	2613	2395	3030	3640	*4275	4584	***	***	***	-
7 INVESTMENTS IN GOV'T. OBLIGATIONS:													
8 UNITED STATES.....	*2308	-	-	-	*1595	-	*210	*3	-	***	***	***	-
9 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	***	***	***	-
10 OTHER CURRENT ASSETS.....	100679	-	*4551	20693	3477	12493	22212	10083	8358	***	***	***	-
11 LOANS TO STOCKHOLDERS.....	32988	-	*1011	*1097	*7756	*3524	9148	*5926	43	***	***	***	-
12 MORTGAGE AND REAL ESTATE LOANS.....	60110	-	-	-	*5769	*7619	*24013	*11961	412	***	***	***	-
13 OTHER INVESTMENTS.....	233212	-	-	*10218	*7100	*9547	9697	42468	23504	***	***	***	-
14 DEPRECIABLE ASSETS.....	2478931	-	*44390	149893	338149	427611	648356	172652	167192	***	***	***	-
15 LESS: ACCUMULATED DEPRECIATION..	704534	-	*27840	69368	119138	123864	154639	49836	36214	***	***	***	-
16 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	***	***	-
17 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	***	***	***	-
18 LAND.....	139572	-	*492	*4298	16968	24065	38529	12132	8928	***	***	***	-
19 INTANGIBLE ASSETS (AMORTIZABLE)...	25313	-	*-0	*218	4933	*3052	5438	*2916	626	***	***	***	-
20 LESS: ACCUMULATED AMORTIZATION..	7638	-	*-0	*72	*1467	*1003	1407	*689	210	***	***	***	-
21 OTHER ASSETS.....	112738	-	*371	*8680	4393	10153	30897	20737	7389	***	***	***	-
22 TOTAL LIABILITIES.....	3166168	-	*57517	227341	369244	463451	752269	283184	220163	***	***	***	-
23 ACCOUNTS PAYABLE.....	204033	-	*11727	28370	24730	26953	32586	21053	11688	***	***	***	-
24 MORT, NOTES, AND BONDS UNDER 1 YR..	198318	-	*4332	11340	15542	29600	46396	14880	37278	***	***	***	-
25 OTHER CURRENT LIABILITIES.....	225685	-	*5943	30919	32334	20861	47182	24062	17661	***	***	***	-
26 LOANS FROM STOCKHOLDERS.....	88852	-	*5142	*21188	*22824	14290	13691	*4443	322	***	***	***	-
27 MORT, NOTES, BONDS, 1 YR OR MORE...	1638744	-	*4625	*44061	158564	279369	499383	117265	114173	***	***	***	-
28 OTHER LIABILITIES.....	86589	-	*3524	*3839	12683	10543	14979	19252	2807	***	***	***	-
29 CAPITAL STOCK.....	176564	-	*3687	35795	36708	25133	21379	21852	6377	***	***	***	-
30 PAID-IN OR CAPITAL SURPLUS.....	226629	-	*5313	*2606	*7643	9552	15339	52607	15310	***	***	***	-
31 RETAINED EARNINGS, APPROPRIATED...	*727	-	-	-	*19	*158	*253	*36	261	***	***	***	-
32 RETAINED EARNINGS, UNAPPROPRIATED..	387551	-	*13224	69428	68865	58801	71586	10434	15641	***	***	***	-
33 LESS: COST OF TREASURY STOCK.....	67524	-	-	*20205	*8668	*11809	10505	2700	1355	***	***	***	-
34 TOTAL RECEIPTS.....	4397995	*34747	*296403	949161	587184	510530	775688	332961	221701	***	***	***	-
35 BUSINESS RECEIPTS.....	4284290	*31721	*294804	947027	568418	497869	754366	325023	210708	***	***	***	-
36 INTEREST ON GOV'T. OBLIGATIONS:													
37 UNITED STATES.....	490	-	-	*-0	*133	*152	*172	-	5	***	***	***	-
38 STATE AND LOCAL.....	*56	-	-	-	-	-	*56	-	-	***	***	***	-
39 OTHER INTEREST.....	15177	*332	*-0	*911	1800	2520	3528	1577	1152	***	***	***	-
40 RENTS.....	29764	*19	*1599	-	*5220	*4294	4315	*1170	4370	***	***	***	-
41 ROYALTIES.....	1165	-	-	-	-	-	-	-	-	***	***	***	-
42 NET S-T GAIN LESS NET L-T LOSS.....	78	-	-	-	-	-	-	-	-	***	***	***	-
43 NET L-T GAIN LESS NET S-T LOSS.....	20696	-	-	-	*5414	*232	*6023	*657	2842	***	***	***	-
44 NET GAIN, NONCAPITAL ASSETS.....	4644	*2324	-	*-0	*133	*95	1689	*9	72	***	***	***	-
45 DIVIDENDS, DOMESTIC CORPORATIONS...	908	*332	-	-	-	*133	*20	*9	164	***	***	***	-
46 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	***	***	***	-
47 OTHER RECEIPTS.....	40727	*19	-	*1223	6066	5235	5519	4516	2388	***	***	***	-
48 TOTAL DEDUCTIONS.....	4158615	*29894	*284691	892777	542060	479049	734046	319693	211194	***	***	***	-
49 COST OF SALES AND OPERATIONS.....	2602044	*19846	*170824	570825	339559	311129	466439	201158	117720	***	***	***	-
50 COMPENSATION OF OFFICERS.....	127005	-	*16793	31702	25133	18231	20439	5393	2405	***	***	***	-
51 REPAIRS.....	43592	*650	*5398	7999	6915	4466	8022	2074	2067	***	***	***	-
52 BAD DEBTS.....	12670	-	*222	*1793	*64	*2170	2168	2368	273	***	***	***	-
53 RENT PAID ON BUSINESS PROPERTY.....	239860	*2490	*15783	102091	34647	16057	29164	10087	10557	***	***	***	-
54 TAXES PAID.....	249862	*1836	*14518	53107	30712	28839	46919	19846	12635	***	***	***	-
55 INTEREST PAID.....	145859	*342	*978	4569	14471	25143	41216	10888	11539	***	***	***	-
56 CONTRIBUTIONS OR GIFTS.....	775	-	*59	*65	*81	58	241	*56	38	***	***	***	-
57 AMORTIZATION.....	3240	-	*198	*23	*1411	*414	275	430	163	***	***	***	-
58 DEPRECIATION.....	119207	*954	*3060	11879	16792	17929	27922	8464	7451	***	***	***	-
59 DEPLETION.....	*150	-	-	-	-	-	*150	-	-	***	***	***	-
60 ADVERTISING.....	11706	*-0	*354	700	946	1344	1495	910	393	***	***	***	-
61 PENSION, PROF SH, STOCK, ANNUITY...	9941	-	*498	*2652	*1054	*2033	*1548	*354	246	***	***	***	-
62 EMPLOYEE BENEFIT PROGRAMS.....	22827	*332	*1230	8200	2118	2122	3316	*2182	1068	***	***	***	-
63 NET LOSS, NONCAPITAL ASSETS.....	879	-	-	-	*-0	-	*38	*45	3	***	***	***	-
64 OTHER DEDUCTIONS.....	568798	*3444	*54776	97172	68657	49114	84694	55438	44636	***	***	***	-
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	239380	*4853	*11712	56384	44624	31481	41642	13268	10507	***	***	***	-
66 CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	-	***	***	***	-
67 NET INCOME, TOTAL.....	239324	*4853	*11712	56384	44624	31481	41586	13268	10507	***	***	***	-
68 NET INCOME, F 1120S.....	75075	-	*1808	*28362	28011	9171	7723	-	-	***	***	***	-
69 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	17133	*332	*2079	*2808	*1326	*3363	1991	*1863	2413	***	***	***	-
71 NET OPERATING LOSS DEDUCTION.....	16559	-	*2079	*2808	*1326	*3249	1971	*1857	2380	***	***	***	-
72 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	***	***	***	-
73 OTHER.....	574	*332	-	-	-	*114	*20	*6	33	***	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL.....	147370	*4521	*7858	25214	15253	18947	32125	11402	8096	***	***	***	-
75 NET L-T CAP GN TAXED AT ALT RATE...	12173	-	-	-	-	*57	*5653	*420	515	***	***	***	-
76 INCOME TAX (BEFORE CREDITS), TOTAL...	50269	*1371	*1687	7129	3320	5954	11650	5043	3668	***	***	***	-
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	49515	*1039	*1687	6973	3320	5954	11608	5007	3643	***	***	***	-
78 TAX FRM RECOMP PRIOR YR INV CR.....	655	*332	-	*156	*-0	*-0	*21	*24	8	***	***	***	-
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	***	-
80 ADDITIONAL TAX FOR TAX PREF.....	*99	-	-	-	-	*-0	*21	*12	17	***	***	***	-
81 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	-
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	-
83 INVESTMENT CREDIT.....	6554	*-0	*246	*547	433	672	1802	407	686	***	***	***	-
84 WORK INCENTIVE (WIN) CREDIT.....	70	-	-	-	-	*19	*21	*-0	23	***	***	***	-
85 NEW JOBS CREDIT.....	10824	-	*906	*2502	*268	*1520	3126	*950	411	***	***	***	-
86 DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK...	81454	*31540	-	*23447	*13124	*6840	4512	*126	265	***	***	***	-
88 CORPORATION'S OWN STOCK.....	174	-	-	-	-	-	-	-	-	***	***	***	-
89 INVESTMENT CREDIT ITEMS:													
90 COST PROP INVEST CREDIT, TOTAL.....	82526	*209	*2041	9104	6525	10594	24936	4524	7569	***	***	***	-
91 TOTAL QUALIFIED INVESTMENT.....	61561	*76	*1933	6820	3378	6176	16822	3902	6499	***	***	***	-
92 TENTATIVE INVESTMENT CREDIT.....	6174	*-0	*246	705	300	589	1694	395	649	***	***	***	-
93 INVESTMENT CREDIT CARRYOVER.....	2553	-	-	-	*473	*527	670	*78	455	***	***	***	-
94 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	***	-

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:  
Hospitals

MINOR INDUSTRY 8060	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	862	*4	*167	*314	*135	*133	72	*18	12	**	4	-	3
2	TOTAL ASSETS.....	2397598	-	*2004	*58223	*39316	*97584	178575	*130434	225856	**	264658	-	1400948
3	CASH.....	139187	-	*835	*944	*3120	*10450	13746	*4110	17547	**	7430	-	81005
4	NOTES AND ACCOUNTS RECEIVABLE.....	368531	-	-	*15197	*16639	*17727	58797	*40578	51799	**	34493	-	133301
5	LESS: ALLOWANCE FOR BAD DEBTS....	47159	-	-	*316	*306	*798	*7649	*6189	10879	**	2632	-	18390
6	INVENTORIES.....	48143	-	-	*1969	*510	*2337	*4956	*4035	10019	**	3413	-	20904
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*10453	-	-	-	-	*1672	-	-	106	**	-	-	8675
8	STATE AND LOCAL.....	7203	-	-	-	-	-	-	-	-	**	-	-	7203
9	OTHER CURRENT ASSETS.....	106423	-	-	*1027	*2917	*4902	10618	*6111	14608	**	23232	-	43008
10	LOANS TO STOCKHOLDERS.....	*4117	-	*334	-	*1768	*380	*28	-	1512	**	95	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	2129	-	-	-	-	-	-	-	673	**	750	-	706
12	OTHER INVESTMENTS.....	181711	-	-	-	-	*11191	*3327	*327	34555	**	31350	-	100961
13	DEPRECIABLE ASSETS.....	1740917	-	*167	*60492	*20479	*87799	96270	*92400	95124	**	151717	-	1136469
14	LESS: ACCUMULATED DEPRECIATION..	414897	-	*-0	*25827	*9925	*47861	26601	*27996	29827	**	34657	-	212203
15	DEPLETABLE ASSETS.....	111	-	-	-	-	-	-	-	-	**	111	-	-
16	LESS: ACCUMULATED DEPLETION.....	62	-	-	-	-	-	-	-	-	**	62	-	-
17	LAND.....	118308	-	-	*4503	*1054	*6783	*4229	*4809	21745	**	17495	-	57690
18	INTANGIBLE ASSETS (AMORTIZABLE)...	41052	-	-	-	*34	*3724	*2030	*1329	1520	**	6891	-	25524
19	LESS: ACCUMULATED AMORTIZATION..	12658	-	-	-	*-0	*969	*31	*1122	392	**	2230	-	7914
20	OTHER ASSETS.....	104089	-	*668	*234	*3026	*247	*18855	*12042	17746	**	27262	-	24009
21	TOTAL LIABILITIES.....	2397598	-	*2004	*58223	*39316	*97584	178575	*130434	225856	**	264658	-	1400948
22	ACCOUNTS PAYABLE.....	77954	-	*167	*1652	*1870	*2660	*17085	*7194	14167	**	8354	-	24805
23	MORT, NOTES, AND BONDS UNDER 1 YR..	139859	-	-	*8905	*3399	*11761	14351	*15102	12451	**	20383	-	53507
24	OTHER CURRENT LIABILITIES.....	198427	-	*334	*3871	*7749	*11476	15742	*16803	19151	**	33897	-	89404
25	LOANS FROM STOCKHOLDERS.....	22271	-	-	*474	*680	*9918	*5657	-	5167	**	375	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1048483	-	-	*10367	*4097	*22591	*58914	*7349	87999	**	130716	-	656450
27	OTHER LIABILITIES.....	61419	-	*167	*315	*68	*532	*6476	*3735	5938	**	4399	-	39789
28	CAPITAL STOCK.....	75303	-	*835	*2908	*2239	*13281	4054	*3114	10929	**	8472	-	29471
29	PAID-IN OR CAPITAL SURPLUS.....	329925	-	-	*948	*66	*1254	*3796	*2523	39487	**	31471	-	250380
30	RETAINED EARNINGS, APPROPRIATED...	747	-	-	-	-	-	-	-	747	**	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	450458	-	*501	*28939	*19148	*24111	34377	*23403	33640	**	28322	-	258017
32	LESS: COST OF TREASURY STOCK.....	7248	-	-	*156	-	-	*312	*354	3820	**	1731	-	875
33	TOTAL RECEIPTS.....	3065465	*150867	*15698	*248110	*150575	*291802	311239	*232035	230016	**	230067	-	1205056
34	BUSINESS RECEIPTS.....	2964691	*143796	*15698	*245845	*149895	*287014	306187	*228675	219115	**	210039	-	1158427
35	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	975	-	-	-	-	*57	*616	-	214	**	-	-	88
36	STATE AND LOCAL.....	*57	-	-	-	-	*57	-	-	-	**	-	-	-
37	OTHER INTEREST.....	15999	*1275	-	-	-	*342	*554	*429	2431	**	1822	-	9146
38	RENTS.....	25409	699	-	*158	*612	*494	*173	*417	5846	**	10011	-	6999
39	ROYALTIES.....	5	-	-	-	-	-	-	-	-	**	5	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*406	-	-	-	-	-	-	*399	-	**	6	-	1
41	NET L-T GAIN LESS NET S-T LOSS.....	10159	189	-	-	-	*-0	*269	*9	372	**	2505	-	6815
42	NET GAIN, NONCAPITAL ASSETS.....	*1502	-	-	-	-	-	-	*6	-	**	1474	-	22
43	DIVIDENDS, DOMESTIC CORPORATIONS...	*355	-	-	-	-	-	-	-	318	**	-	-	18
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	**	-	-	-
45	OTHER RECEIPTS.....	45907	*4908	-	*2107	*68	*3819	3440	*2100	1720	**	4205	-	23540
46	TOTAL DEDUCTIONS.....	2909116	*140737	*14529	*238704	*145524	*282074	301006	*218883	214638	**	220173	-	1132848
47	COST OF SALES AND OPERATIONS.....	1681658	*74587	*5678	*142182	*92892	*179113	192636	*159103	133032	**	109947	-	596488
48	COMPENSATION OF OFFICERS.....	52408	958	*3006	*5427	*27455	*3181	*789	*2219	1991	**	1991	-	2110
49	REPAIRS.....	20369	*172	*334	*1894	*1836	*1216	*1988	*579	1745	**	1190	-	9415
50	BAD DEBTS.....	47263	*1929	-	*392	*272	*1957	*10044	*6405	6127	**	1805	-	18332
51	RENT PAID ON BUSINESS PROPERTY.....	101978	*6767	*2839	*7566	*13858	*3914	18484	*9495	8192	**	15868	-	14995
52	TAXES PAID.....	126326	*5261	*835	*9183	*10195	*13034	12455	*8601	9853	**	7240	-	49669
53	INTEREST PAID.....	115661	*6450	-	*2428	*879	*3876	7241	*7233	7688	**	10551	-	69315
54	CONTRIBUTIONS OR GIFTS.....	1578	*48	*-0	*79	-	*-0	*44	*102	21	**	55	-	1229
55	AMORTIZATION.....	520	60	-	-	-	-	*126	*201	70	**	33	-	30
56	DEPRECIATION.....	126682	*6201	*-0	*5033	*2130	*5871	6157	*6021	5223	**	6630	-	83416
57	DEPLETION.....	285	-	-	-	-	-	-	-	-	**	285	-	-
58	ADVERTISING.....	3230	119	*-0	*468	*34	*171	*236	*240	462	**	250	-	1250
59	PENSION, PROF SH, STOCK, ANNUITY...	16262	-	-	*1170	-	*3781	*1211	*1527	5	**	702	-	7866
60	EMPLOYEE BENEFIT PROGRAMS.....	44520	*2097	-	*3432	*3451	*5320	*4327	*1545	2033	**	2584	-	19731
61	NET LOSS, NONCAPITAL ASSETS.....	1263	274	-	-	-	*63	*3	*3	46	**	221	-	656
62	OTHER DEDUCTIONS.....	569113	*35814	*1837	*59450	*14705	*36366	42813	*21039	37922	**	60821	-	258346
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	156349	*10130	*1169	*9406	*5051	*9728	10233	*13152	15378	**	9894	-	72208
64	CONST TAXABLE INC FRM REL FRN CORPS...	52	-	-	-	-	-	-	-	-	**	52	-	-
65	NET INCOME, TOTAL.....	156344	*10130	*1169	*9406	*5051	*9671	10233	*13152	15378	**	9946	-	72208
66	NET INCOME, F 1120S.....	-	-	-	-	-	-	-	-	-	**	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	**	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	12938	1958	*334	*546	-	*3705	*824	*2403	606	**	2546	-	16
69	NET OPERATING LOSS DEDUCTION.....	12589	1958	*334	*546	-	*3686	*824	*2403	291	**	2546	-	1
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	**	-	-	-
71	OTHER.....	*349	-	-	-	-	*19	-	-	315	**	-	-	15
72	INCOME SUBJECT TO TAX, TOTAL.....	143238	*8172	*668	*8860	*5051	*5966	*9409	*10749	14772	**	7400	-	72191
73	NET L-T CAP GN TAXED AT ALT RATE...	8575	189	-	-	-	*-0	*269	*9	254	**	1039	-	6815
74	INCOME TAX (BEFORE CREDITS), TOTAL...	62101	*3835	*167	*2194	*1493	*1558	*3687	*4956	6919	**	3350	-	33942
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX...	61490	*3835	*167	*2194	*1493	*1558	*3666	*4956	6913	**	3324	-	33384
76	TAX FRM RECOMP PRIOR YR INV CR.....	*607	-	-	-	-	-	*21	*-0	2	**	26	-	558
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	**	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	4	-	-	-	-	-	-	-	4	**	-	-	-
79	FOREIGN TAX CREDIT.....	471	-	-	-	-	-	-	-	-	**	-	-	471
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	**	-	-	-
81	INVESTMENT CREDIT.....	17904	*1948	-	*157	*167	*551	*774	*558	340	**	1393	-	12016
82	WORK INCENTIVE (WIN) CREDIT.....	12	-	-	-	-	-	-	-	5	**	1	-	5
83	NEW JOBS CREDIT.....	4886	-	-	*1484	*1190	*152	*1298	*549	13	**	100	-	100
84	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	10849	471	-	-	-	*114	*764	*1104	737	**	749	-	

## 1977 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:  
 Medical laboratories

MINOR INDUSTRY 8071	RETURNS WITH NET INCOME	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 WITH NET INCOME.....	2125	-	1339	*615	*133	*7	*28	J	**	-	-	-	-
2	TOTAL ASSETS.....	266997	-	39048	*104842	*39312	*3806	*37058	42931	**	-	-	-	-
3	CASH.....	35118	-	11654	*8384	*6464	*49	*4529	4038	**	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	41868	-	*7945	*7320	*2013	*2253	*8519	13818	**	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*1218	-	-	-	-	-	*42	1176	**	-	-	-	-
6	INVENTORIES.....	*7672	-	*805	*4290	-	-	*14	2563	**	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	20084	-	*358	*14625	*165	-	*1274	3662	**	-	-	-	-
10	LOANS TO STOCKHOLDERS.....	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS.....	*41566	-	*3486	*37779	-	-	-	301	-	-	-	-	-
13	DEPRECIABLE ASSETS.....	151607	-	*26025	*42917	*40848	*2030	*19089	20698	**	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	69930	-	*13375	*23324	*18033	*597	*7728	6873	**	-	-	-	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	22044	-	*345	*11759	*5610	*70	*1925	2335	**	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*4358	-	*125	*78	*33	-	*889	3233	**	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	*2667	-	*69	*78	*-0	-	*413	2107	**	-	-	-	-
20	OTHER ASSETS.....	16495	-	*1749	*1092	*2212	*1	*9002	2439	**	-	-	-	-
21	TOTAL LIABILITIES.....	266997	-	39048	*104842	*39312	*3806	*37058	42931	**	-	-	-	-
22	ACCOUNTS PAYABLE.....	24240	-	*15105	*5060	-	-	*1078	2997	**	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	30483	-	*5014	*8508	*9457	*29	*3997	3478	**	-	-	-	-
24	OTHER CURRENT LIABILITIES.....	13782	-	*1491	*3918	*1566	*23	*2261	4523	**	-	-	-	-
25	LOANS FROM STOCKHOLDERS.....	*7982	-	*2245	*1264	-	*1029	*3444	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	42642	-	*1240	*7410	*9240	*352	*14126	10274	**	-	-	-	-
27	OTHER LIABILITIES.....	2513	-	*432	*157	*35	*1	*1246	642	**	-	-	-	-
28	CAPITAL STOCK.....	28830	-	10533	*7711	*4540	*35	*2583	3428	**	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	*12836	-	-	-	*141	-	*6041	6654	**	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED...	*5834	-	*4814	-	*1020	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	101691	-	-1688	*71154	*15338	*2337	*2982	11568	**	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	*3836	-	*138	*340	*2025	-	*700	633	**	-	-	-	-
33	TOTAL RECEIPTS.....	494976	-	78187	*165338	*124632	*14593	*52178	60048	**	-	-	-	-
34	BUSINESS RECEIPTS.....	481319	-	74964	*161954	*119254	*14498	*51198	59451	**	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*76	-	-	*76	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL.....	*12	-	-	*12	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST.....	2649	-	*401	*1159	*331	*95	*623	40	**	-	-	-	-
38	RENTS.....	*5015	-	*2116	-	*2885	-	-	14	**	-	-	-	-
39	ROYALTIES.....	*79	-	-	*79	-	-	-	-	-	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	*991	-	*138	*78	*510	-	*56	209	**	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*362	-	-	-	*66	-	*98	198	**	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	*1636	-	*166	*1442	-	-	*28	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	*-0	-	-	*-0	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	2837	-	*402	*538	*1586	-	*175	136	**	-	-	-	-
46	TOTAL DEDUCTIONS.....	446138	-	64704	*156485	*113922	*9199	*49007	52821	**	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	219253	-	*30586	*72843	*54185	*5886	*26530	29223	**	-	-	-	-
48	COMPENSATION OF OFFICERS.....	37591	-	*6827	*19495	*8283	*679	*1372	935	**	-	-	-	-
49	REPAIRS.....	2809	-	*572	*1017	*612	*75	*350	183	**	-	-	-	-
50	BAD DEBTS.....	*1704	-	-	-	-	-	*287	1417	**	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	18462	-	*5158	*6041	*4168	-	*1078	2017	**	-	-	-	-
52	TAXES PAID.....	18433	-	*2414	*5857	*5536	*491	*1736	2399	**	-	-	-	-
53	INTEREST PAID.....	5404	-	*455	*1068	*1310	*115	*1470	986	**	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	*95	-	-	*79	-	-	*-0	9	**	-	-	-	-
55	AMORTIZATION.....	*282	-	*-0	-	*264	*-0	-	18	**	-	-	-	-
56	DEPRECIATION.....	18198	-	*2543	*3834	*5831	*249	*2702	3039	**	-	-	-	-
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	1986	-	*101	*1563	*64	-	*70	188	**	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	5286	-	*752	*1948	*825	-	*1484	277	**	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	3170	-	*580	*158	*1947	-	*217	268	**	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*176	-	-	-	-	-	*168	8	**	-	-	-	-
62	OTHER DEDUCTIONS.....	113289	-	14716	*42582	*30890	*1704	*11543	11854	**	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	48838	-	13483	*8853	*10710	*5394	*3171	7227	**	-	-	-	-
64	CONST TAXABLE INC FRM REL FRM CORPS..	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	48826	-	13483	*8841	*10710	*5394	*3171	7227	**	-	-	-	-
66	NET INCOME, F 1120S.....	*16013	-	*3570	*2320	*4729	*5394	-	-	-	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	*7839	-	*6296	*740	*782	-	*21	-	-	-	-	-	-
69	NET OPERATING LOSS DEDUCTION.....	*7078	-	*6296	*-0	*782	-	-	-	-	-	-	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71	OTHER.....	*761	-	*-0	*740	-	-	*21	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	24843	-	*3479	*5781	*5199	-	*3157	7227	**	-	-	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	*265	-	-	-	*-0	-	*56	209	**	-	-	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	8741	-	*676	*1642	*1852	-	*1155	3416	**	-	-	-	-
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	8702	-	*676	*1642	*1852	-	*1134	3398	**	-	-	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	*39	-	-	-	*-0	-	*21	18	**	-	-	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT.....	2981	-	*124	*706	*1423	-	*273	455	**	-	-	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	2	-	-	-	-	-	-	2	**	-	-	-	-
83	NEW JOBS CREDIT.....	*575	-	-	-	*363	-	*119	93	**	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	6625	-	*964	*54	*2153	*3303	*56	95	**	-	-	-	-
85	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	42117	-	*4756	*11143	*18327	*40	*3143	4708	**	-	-	-	-
87	TOTAL QUALIFIED INVESTMENT.....	30925	-	*1888	*9163	*12576	-	*2744	4554	**	-	-	-	-
88	TENTATIVE INVESTMENT CREDIT.....	3051	-	*124	*941	*1258	-	*273	455	**	-	-	-	-
89	INVESTMENT CREDIT CARRYOVER.....	*738	-	*78	-	*660	-	-	-	-	-	-	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS....	-	-	-	-	-	-	-	-	-	-	-	-	-

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:  
 Other medical services

MINOR INDUSTRY 8099	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	NUMBER OF RETURNS WITH NET INCOME.....	7197	***	5716	688	520	167	81	13	5	**	***	***
2	TOTAL ASSETS.....	1988619	-	184039	107011	167682	121681	143570	*94846	241583	**	***	***
3	CASH.....	178024	-	49078	17863	27804	20143	10976	*1807	18397	**	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	461319	-	17334	*33616	46084	*29521	61473	*25067	42191	**	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	25159	-	*130	*228	*480	*385	*5935	*480	5295	**	***	***
6	INVENTORIES.....	57632	-	7127	*1832	*7268	*4009	*4437	*5058	6371	**	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	*5106	-	-	-	*165	*95	-	-	4846	**	***	***
8	STATE AND LOCAL.....	*3840	-	-	-	-	*3840	-	-	-	-	***	***
9	OTHER CURRENT ASSETS.....	84578	-	7860	*6451	5336	*5634	6020	*2392	11761	**	***	***
10	LOANS TO STOCKHOLDERS.....	20533	-	*4934	*12416	*1349	*171	*210	-	1425	**	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*12985	-	*0	-	*77	*170	-	-	89	**	***	***
12	OTHER INVESTMENTS.....	134775	-	*5153	*1125	*8081	*4256	*20307	*83	49471	**	***	***
13	DEPRECIABLE ASSETS.....	1127053	-	136142	58532	111331	94751	44706	*66319	107493	**	***	***
14	LESS: ACCUMULATED DEPRECIATION..	329253	-	54329	28226	46959	45662	14752	*10537	28093	**	***	***
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	***	***
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	***	***
17	LAND.....	67688	-	*2877	*1106	*2347	*887	*3789	*3480	10333	**	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	36257	-	5588	*3536	*213	*570	*14816	*1016	3785	-	***	***
19	LESS: ACCUMULATED AMORTIZATION..	8809	-	1472	*1113	*107	*19	*3848	*448	158	-	***	***
20	OTHER ASSETS.....	162050	-	3877	*101	5173	*3700	*1371	*1089	18967	**	***	***
21	TOTAL LIABILITIES.....	1988619	-	184039	107011	167682	121681	143570	*94846	241583	**	***	***
22	ACCOUNTS PAYABLE.....	213839	-	14431	*21464	14967	*7648	19165	*18496	13687	**	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	161878	-	18243	*16621	27282	*11779	11391	*21313	8451	**	***	***
24	OTHER CURRENT LIABILITIES.....	177728	-	17887	*12767	15757	11067	20068	*8851	22381	**	***	***
25	LOANS FROM STOCKHOLDERS.....	68935	-	9737	*4740	*2778	*2128	*4574	*630	975	**	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	602231	-	35777	*571	*16613	*26497	36900	*37728	103919	**	***	***
27	OTHER LIABILITIES.....	77347	-	5561	*7663	16827	*9078	*6159	1264	12737	**	***	***
28	CAPITAL STOCK.....	86072	-	23662	6409	13256	*5959	16590	*5276	10222	**	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	272128	-	4378	*3915	*3599	*1592	*14797	*1337	35129	**	***	***
30	RETAINED EARNINGS, APPROPRIATED...	*2512	-	*1507	-	*73	-	*92	-	-	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	351322	-	59955	33030	56530	52778	13772	*772	36697	**	***	***
32	LESS: COST OF TREASURY STOCK.....	25373	-	*7099	*169	-	*6845	*778	*821	2615	**	***	***
33	TOTAL RECEIPTS.....	3926085	***	991197	544600	442596	343499	285921	*129136	202309	**	***	***
34	BUSINESS RECEIPTS.....	3792062	***	986691	538610	438245	337943	274177	*126641	174258	**	***	***
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	*2	-	-	-	-	*0	-	-	2	-	***	***
36	STATE AND LOCAL.....	*560	-	-	-	-	*191	*350	-	19	**	***	***
37	OTHER INTEREST.....	22331	-	1465	*684	904	*469	1288	*84	3109	**	***	***
38	RENTS.....	18804	-	*270	*1422	*33	*2439	*334	*336	6356	**	***	***
39	ROYALTIES.....	1406	-	-	-	-	-	-	-	1406	**	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	90	-	-	-	-	-	-	-	31	**	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	11440	-	-	*3549	*264	-	*959	2	87	**	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	1766	-	*0	*139	*726	*89	*0	*81	3	**	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	*1605	-	-	*11	*0	*95	*454	-	-	**	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	2065	-	-	-	-	-	-	-	2065	**	***	***
45	OTHER RECEIPTS.....	73954	-	*2771	*185	*2424	*2273	8359	*1992	14973	**	***	***
46	TOTAL DEDUCTIONS.....	3694818	***	937102	512289	413889	330251	264407	*120335	177865	**	***	***
47	COST OF SALES AND OPERATIONS.....	1736774	-	273267	*191012	243023	207537	162414	*79291	78608	**	***	***
48	COMPENSATION OF OFFICERS.....	483266	***	317369	*90616	40127	*19095	8396	*803	2219	**	***	***
49	REPAIRS.....	20765	-	3064	*881	1402	*2165	*1054	*554	1078	**	***	***
50	BAD DEBTS.....	22595	-	*584	*1327	*594	*133	*4470	*140	4919	**	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	104883	***	24805	*8365	13090	*10775	18317	*1131	7849	**	***	***
52	TAXES PAID.....	139687	***	33968	21846	14179	12035	9140	*4547	7811	**	***	***
53	INTEREST PAID.....	76263	-	4137	*1561	2933	3022	3474	*5432	8930	**	***	***
54	CONTRIBUTIONS OR GIFTS.....	1413	-	*242	*419	*371	*61	*47	*3	79	**	***	***
55	AMORTIZATION.....	460	-	*23	*0	*0	*0	1	*204	84	**	***	***
56	DEPRECIATION.....	100434	***	19000	7483	13248	6703	4693	*3482	8081	**	***	***
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	***	***
58	ADVERTISING.....	10732	-	3203	*1252	2876	*748	*701	*172	511	**	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	81578	***	46791	*18170	*4014	*5225	*762	*854	1266	**	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	34097	***	5841	*6783	*1708	*1944	*4088	*487	1108	**	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	*664	-	*237	*81	-	-	43	*63	7	**	***	***
62	OTHER DEDUCTIONS.....	882207	***	204571	162493	76324	60808	46807	*23172	55315	**	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	231267	***	54095	32311	28707	13248	21514	*8801	24444	**	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	615	-	-	-	-	-	-	-	-	-	***	***
65	NET INCOME, TOTAL.....	231322	***	54095	32311	28707	13057	21164	*8801	24425	**	***	***
66	NET INCOME, F 1120S.....	51242	-	*20519	*16677	*8769	*1823	*2702	-	-	-	***	***
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL...	31366	-	*9124	*4670	*745	*133	*5777	*3042	7392	**	***	***
69	NET OPERATING LOSS DEDUCTION.....	28797	-	*9124	*4670	*745	*38	*5395	*3042	5327	**	***	***
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	***	***
71	OTHER.....	*2569	-	-	-	*0	*95	*382	-	2065	**	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	148471	***	24373	*10885	19161	*11120	*12684	*5759	17032	**	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	*7621	-	-	-	-	-	*953	2	87	**	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	56883	***	4435	*4378	5546	*4334	*5507	*2676	8129	**	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	56298	***	4435	*4377	5513	*4334	*5336	*2669	8106	**	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	379	-	*0	1	*33	*0	*123	*7	7	**	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	*206	-	-	-	-	-	*48	-	16	**	***	***
79	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***
81	INVESTMENT CREDIT.....	9862	-	1530	*236	1206	*734	*985	*169	407	**	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	*13	-	-	-	-	*3	-	*9	-	**	***	***
83	NEW JOBS CREDIT.....	6091	-	*665	*2340	*510	*836	*853	*429	85	**	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:												
84	CASH AND PROPERTY EXC OWN STOCK...	29299	-	*5610	*4766	*1568	*1164	*3455	*237	2687	-	***	***
85	CORPORATION'S OWN STOCK.....	10736	-	-	-	-	-	-	-	925	**	***	***
	INVESTMENT CREDIT ITEMS:												
86	COST PROP INVEST CREDIT, TOTAL.....	130184	-	41183	*7832	21764	*6869	9237	*2470	5992	**	***	***
87	TOTAL QUALIFIED INVESTMENT.....	94687	-	21975	*1367	14590	*5868	8808	*2428	5687	**	***	***
88	TENTATIVE INVESTMENT CREDIT.....	9503	-	2236	*82	1481	*607	889	*244	568	**	***	***
89	INVESTMENT CREDIT CARRYOVER.....	6143	-	*694	*315	*828	*380	*1193	*813	-	**</		

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:  
 Legal services

MINOR INDUSTRY 8111	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	9814	-	8266	1175	*233	*110	*30	-	-	-	-	-	-
2	TOTAL ASSETS.....	636323	-	266962	177297	*83536	*68470	*40058	-	-	-	-	-	-
3	CASH.....	180187	-	76313	47596	*31625	*19040	*5613	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	75434	-	39136	*14615	*5899	*4161	*11623	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*1379	-	*352	*1027	-	-	-	-	-	-	-	-	-
6	INVENTORIES.....	*2719	-	*231	-	-	-	*2488	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*7900	-	-	*7900	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL.....	*3634	-	-	*3634	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	48521	-	9690	25136	*8652	*3928	*1115	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS.....	26662	-	15639	*5829	*3473	*1207	*514	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*18	-	*18	-	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS.....	55413	-	13070	*25741	*8679	*6873	*1050	-	-	-	-	-	-
13	DEPRECIABLE ASSETS.....	347450	-	192611	66097	*27387	*36145	*25210	-	-	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	153488	-	96200	24780	*9802	*15030	*7676	-	-	-	-	-	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	17215	-	*2776	*869	*1617	*11953	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	1032	-	174	*858	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	461	-	149	*312	-	-	-	-	-	-	-	-	-
20	OTHER ASSETS.....	25466	-	14005	*5141	*6006	*193	*121	-	-	-	-	-	-
21	TOTAL LIABILITIES.....	636323	-	266962	177297	*83536	*68470	*40058	-	-	-	-	-	-
22	ACCOUNTS PAYABLE.....	31132	-	8761	*235	*11730	*8398	*2008	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	89001	-	45387	*16020	*3828	*13927	*9839	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES.....	107235	-	38976	30714	*18694	*13091	*5760	-	-	-	-	-	-
25	LOANS FROM STOCKHOLDERS.....	34784	-	16882	*13559	*1848	*2343	*152	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	70852	-	21824	*15003	*12418	*14319	*7288	-	-	-	-	-	-
27	OTHER LIABILITIES.....	44272	-	14024	*11838	*9273	*2766	*6371	-	-	-	-	-	-
28	CAPITAL STOCK.....	56348	-	29488	13334	*3774	*5605	*4147	-	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	24491	-	16861	*4473	*2807	*152	*198	-	-	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED...	*432	-	*432	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	192763	-	86901	72121	*19164	*10282	*4295	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	14987	-	*12574	-	-	*2413	-	-	-	-	-	-	-
33	TOTAL RECEIPTS.....	2563317	-	1728451	470173	*132562	*121739	*110392	-	-	-	-	-	-
34	BUSINESS RECEIPTS.....	2531958	-	1716874	465640	*129524	*110594	*109326	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*385	-	*64	*156	*165	-	-	-	-	-	-	-	-
36	STATE AND LOCAL.....	*471	-	-	*471	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST.....	7311	-	4814	1956	*100	*190	*251	-	-	-	-	-	-
38	RENTS.....	*4908	-	*2562	*234	*2112	-	-	-	-	-	-	-	-
39	ROYALTIES.....	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*429	-	*429	*-0	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	*1006	-	*1006	-	-	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*407	-	*407	-	*-0	-	*-0	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	*675	-	*123	*156	*396	-	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	15767	-	2172	*1560	*265	*10955	*815	-	-	-	-	-	-
46	TOTAL DEDUCTIONS.....	2437743	-	1643707	443087	*124115	*118298	*108536	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	389113	-	242601	*56970	*18329	*37696	*33517	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS.....	951651	-	630492	191530	*57086	*34599	*37944	-	-	-	-	-	-
49	REPAIRS.....	9672	-	6837	1722	*198	*310	*605	-	-	-	-	-	-
50	BAD DEBTS.....	*4097	-	*455	*390	*231	*3021	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	103728	-	73551	18351	*4859	*3363	*3604	-	-	-	-	-	-
52	TAXES PAID.....	68553	-	49712	10620	*2600	*2754	*2867	-	-	-	-	-	-
53	INTEREST PAID.....	11026	-	5819	1807	*1089	*1542	*769	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	465	-	244	*91	*67	*19	*44	-	-	-	-	-	-
55	AMORTIZATION.....	2	-	2	*-0	-	-	-	-	-	-	-	-	-
56	DEPRECIATION.....	40806	-	23474	9268	*2851	*3336	*1877	-	-	-	-	-	-
57	DEPLETION.....	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	684	-	514	*-0	*-0	*170	-	-	-	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	122137	-	75153	31314	*8116	*4199	*3355	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	21136	-	11809	*3062	*1793	*2258	*2214	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*123	-	*123	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS.....	714550	-	522921	117962	*26896	*25031	*21740	-	-	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	125574	-	84744	27086	*8447	*3441	*1856	-	-	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	125103	-	84744	26615	*8447	*3441	*1856	-	-	-	-	-	-
66	NET INCOME, F 1120S.....	20666	-	20422	*244	-	-	-	-	-	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	20685	-	16545	*1248	*2056	*836	-	-	-	-	-	-	-
69	NET OPERATING LOSS DEDUCTION.....	20076	-	16422	*1092	*1726	*836	-	-	-	-	-	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71	OTHER.....	*609	-	*123	*156	*330	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	83891	-	47638	25123	*6688	*2586	*1856	-	-	-	-	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	*332	-	*332	-	-	-	-	-	-	-	-	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	17799	-	9110	5868	*1694	*638	*489	-	-	-	-	-	-
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	17704	-	9110	5868	*1694	*543	*489	-	-	-	-	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	*95	-	*-0	-	-	*95	*-0	-	-	-	-	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT.....	4299	-	1865	1331	*495	*391	*217	-	-	-	-	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NEW JOBS CREDIT.....	3684	-	*996	*2424	-	-	*264	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	*12572	-	*12328	*244	-	-	-	-	-	-	-	-	-
85	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	67292	-	33817	19367	*6443	*5322	*2343	-	-	-	-	-	-
87	TOTAL QUALIFIED INVESTMENT.....	48096	-	19375	17126	*5416	*3916	*2263	-	-	-	-	-	-
88	TENTATIVE INVESTMENT CREDIT.....	4327	-	1531	1650	*528	*387	*231	-	-	-	-	-	-
89	INVESTMENT CREDIT CARRYOVER.....	1026	-	*580	*313	-	*133	-	-	-	-	-	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-



# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:  
Educational services

MINOR INDUSTRY 0200	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	7119	***	5493	772	470	*109	80	*12	***	4	**	-	-
2	TOTAL ASSETS.....	898023	***	*6509	112369	167269	*66041	138521	*72567	***	177187	**	-	-
3	CASH.....	160936	***	29697	*20570	44713	*16189	16141	*2931	***	19972	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	241859	***	5230	*25395	*28281	*12528	28575	*15456	***	103665	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	18224	***	*166	3	*1796	*684	*1361	*825	***	13349	**	-	-
6	INVENTORIES.....	52328	***	*5932	*4304	*3817	*266	*14078	*9459	***	11351	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*597	***	-	-	-	-	-	*597	***	-	-	-	-
8	STATE AND LOCAL.....	-	***	-	-	-	-	-	-	***	-	-	-	-
9	OTHER CURRENT ASSETS.....	42407	***	2935	*5097	13995	*4610	4254	*4008	***	4398	**	-	-
10	LOANS TO STOCKHOLDERS.....	28621	***	8923	*6256	*8126	-	*3699	*1617	***	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*3857	***	*501	*3356	-	-	-	-	***	-	-	-	-
12	OTHER INVESTMENTS.....	59363	***	*2308	*10384	*7104	*19	*10637	*17409	***	6516	**	-	-
13	DEPRECIABLE ASSETS.....	417673	***	66398	47675	88348	*45657	72366	*18966	***	51573	**	-	-
14	LESS: ACCUMULATED DEPRECIATION..	183948	***	34138	22852	44020	*17974	31207	*8601	***	16139	**	-	-
15	DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	***	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	***	-	-	-	-
17	LAND.....	36016	***	*501	*4307	*4474	*4237	*12501	-	***	2067	**	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	31953	***	*18753	*5	*781	*2475	*6175	*2958	***	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	21705	***	*16742	*1	*578	*1386	*2423	*300	***	-	-	-	-
20	OTHER ASSETS.....	46290	***	6377	*7876	*9024	*104	5086	*8892	***	7133	**	-	-
21	TOTAL LIABILITIES.....	898023	***	96509	112369	167269	*66041	138521	*72567	***	177187	**	-	-
22	ACCOUNTS PAYABLE.....	75253	***	6499	16384	17697	*8040	9874	*7164	***	8810	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	84955	***	5884	*5708	*14606	*4858	*7637	*13470	***	31783	**	-	-
24	OTHER CURRENT LIABILITIES.....	171036	***	5108	19694	30099	*3648	43421	*16017	***	37953	**	-	-
25	LOANS FROM STOCKHOLDERS.....	30554	***	14575	*1988	*3509	*5605	*3191	*1686	***	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	148277	***	*9725	*7700	*28567	*17860	*26699	*1956	***	41144	**	-	-
27	OTHER LIABILITIES.....	51383	***	5403	*3205	*3071	*703	*13503	*8502	***	2364	**	-	-
28	CAPITAL STOCK.....	48436	***	10916	13887	13556	*1045	2064	*1962	***	2210	**	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	55292	***	*1826	*11970	*4493	*1165	*9337	*5979	***	10015	**	-	-
30	RETAINED EARNINGS, APPROPRIATED....	*9883	***	-	1	-	-	-	*9882	***	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	245001	***	37209	31832	57943	*28813	26116	*6513	***	43694	**	-	-
32	LESS: COST OF TREASURY STOCK.....	22047	***	*636	-	*6272	*5696	*3321	*564	***	786	**	-	-
33	TOTAL RECEIPTS.....	1619459	***	423647	227250	363036	*106918	207712	*100545	***	106165	**	-	-
34	BUSINESS RECEIPTS.....	1557757	***	421262	224085	358034	*102686	201449	*78888	***	90023	**	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*59	***	-	-	-	-	-	*33	***	26	-	-	-
36	STATE AND LOCAL.....	-	***	-	-	-	-	-	-	***	-	-	-	-
37	OTHER INTEREST.....	17819	***	618	*512	1827	*532	*522	*324	***	12065	**	-	-
38	RENTS.....	6328	***	-	*156	*566	*3325	*1183	*936	***	-	**	-	-
39	ROYALTIES.....	*462	***	-	-	*374	-	*21	-	***	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	-	***	-	-	-	-	-	-	***	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	1643	***	*912	*390	*67	-	*28	*240	***	6	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	1245	***	*131	*936	*-0	-	*88	*36	***	54	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	*1160	***	-	*780	*68	-	*308	-	***	4	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	***	-	-	-	-	-	-	***	-	-	-	-
45	OTHER RECEIPTS.....	32986	***	*724	*391	*2100	*375	*4113	*20088	***	3987	**	-	-
46	TOTAL DEDUCTIONS.....	1498591	***	390590	206573	339628	*102504	191337	*93624	***	97405	**	-	-
47	COST OF SALES AND OPERATIONS.....	697418	***	185301	*89708	150675	*27930	111067	*45345	***	47583	**	-	-
48	COMPENSATION OF OFFICERS.....	127401	***	43268	*17073	36161	*14098	9127	*4488	***	973	-	-	-
49	REPAIRS.....	13519	***	2346	*2856	4346	*836	1701	*408	***	27	-	-	-
50	BAD DEBTS.....	14786	***	*166	*620	*7842	*114	*1948	*930	***	1903	**	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	94402	***	35822	*14770	18630	*5442	6348	*6192	***	2723	**	-	-
52	TAXES PAID.....	68099	***	20540	9493	12866	*4252	9789	*3363	***	3298	**	-	-
53	INTEREST PAID.....	23470	***	2520	1829	3477	*1894	3406	*1596	***	7255	**	-	-
54	CONTRIBUTIONS OR GIFTS.....	669	***	*32	*-0	*68	*95	*422	*36	***	1	-	-	-
55	AMORTIZATION.....	888	***	*293	*-0	*-0	-	*308	*6	***	78	**	-	-
56	DEPRECIATION.....	43930	***	7122	7490	8292	*5311	6339	*2298	***	4833	**	-	-
57	DEPLETION.....	-	***	-	-	-	-	-	-	***	-	-	-	-
58	ADVERTISING.....	47022	***	10240	5489	13757	*3943	5374	*3114	***	1180	**	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	14175	***	*1022	*2262	*8852	*2163	*2254	*75	***	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	7488	***	*1450	*780	2040	*759	*1069	*867	***	163	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*436	***	-	-	-	*57	*35	*318	***	-	-	-	-
62	OTHER DEDUCTIONS.....	348888	***	80468	54203	76622	*35610	32150	*24588	***	27388	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	120868	***	33057	20677	23408	*4414	16375	*6921	***	8760	**	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	10228	***	-	-	-	-	-	-	***	10228	**	-	-
65	NET INCOME, TOTAL.....	131096	***	33057	20677	23408	*4414	16375	*6921	***	18988	**	-	-
66	NET INCOME, F 1120S.....	24728	***	*13390	*7349	*2657	-	*1332	-	***	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	***	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	33134	***	*8045	*702	*8036	-	*287	*2223	***	9619	**	-	-
69	NET OPERATING LOSS DEDUCTION.....	32095	***	*8045	-	*7968	-	*21	*2223	***	9616	**	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	***	-	-	-	-
71	OTHER.....	*1039	***	-	*702	*68	-	*266	-	***	3	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	73435	***	11456	*12938	12749	*4414	*14777	*4698	***	9371	**	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	*260	***	-	-	-	-	*14	*240	***	6	-	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	23955	***	2615	*2983	2758	*1194	6409	*2124	***	4456	**	-	-
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	23811	***	2615	*2983	2725	*1156	*6373	*2091	***	4456	**	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	144	***	-	*-0	*33	*38	*36	*33	***	-	-	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	***	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	-	***	-	-	-	-	-	-	***	-	-	-	-
79	FOREIGN TAX CREDIT.....	*37	***	-	-	-	-	-	-	***	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	***	29	-	-	-
81	INVESTMENT CREDIT.....	4187	***	472	*314	611	*251	*425	*429	***	1266	**	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	*19	***	-	-	-	*19	-	-	***	-	-	-	-
83	NEW JOBS CREDIT.....	3751	***	*246	*1654	*306	*133	*616	*546	***	100	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	8559	***	*4790	-	*2657	*38	*180	*3	***	584	**	-	-
85	CORPORATION'S OWN STOCK.....	*685	***	*685	-	-	-	-	-	***	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	59310	***	10541	*6486	12299	*2503	6607	*5364	***	11490	**	-	-
87	TOTAL QUALIFIED INVESTMENT.....	43556	***	5050	*3760	9292	*1559	5302	*4374	***	10781	**	-	-
88	TENTATIVE INVESTMENT CREDIT.....	3944	***	204	*314	909	*137	523	*436	***	1078	**	-	-
89	INVESTMENT CREDIT CARRYOVER.....	1688	***	*268	-	*662	*152	*168	*84	***	253	**	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	***	-	-	-	-

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:  
 Social services

MINOR INDUSTRY 8300

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS WITH NET INCOME....	1629	-	1507	*68	*33	-	*21	-	-	-	-	-	-	-
2 TOTAL ASSETS.....	159171	-	58254	*8840	*13222	-	*78855	-	-	-	-	-	-	-
3 CASH.....	14355	-	*9192	*544	*34	-	*4585	-	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	*18560	-	*5003	*1904	*1587	-	*10066	-	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	*410	-	*6	*68	-	-	*336	-	-	-	-	-	-	-
6 INVENTORIES.....	*2825	-	*914	-	-	-	*1911	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS.....	5891	-	*503	*476	*208	-	*4704	-	-	-	-	-	-	-
11 LOANS TO STOCKHOLDERS.....	*5681	-	*1431	*136	*3442	-	*672	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS.....	*2998	-	*6	*2992	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS.....	*713	-	*468	-	-	-	*245	-	-	-	-	-	-	-
14 DEPRECIABLE ASSETS.....	137387	-	*70172	*5984	*10635	-	*50596	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPRECIATION..	52276	-	*33311	*3128	*5428	-	*10409	-	-	-	-	-	-	-
16 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND.....	*16838	-	*1986	-	*1853	-	*12999	-	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)...	*5778	-	*3587	-	-	-	*2191	-	-	-	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION..	*2104	-	*2104	-	-	-	*84	-	-	-	-	-	-	-
21 OTHER ASSETS.....	*2935	-	*329	-	*891	-	*1715	-	-	-	-	-	-	-
22 TOTAL LIABILITIES.....	159171	-	58254	*8840	*13222	-	*78855	-	-	-	-	-	-	-
23 ACCOUNTS PAYABLE.....	10777	-	*4447	*68	*2062	-	*4200	-	-	-	-	-	-	-
24 MORT, NOTES, AND BONDS UNDER 1 YR..	*10765	-	*5084	-	*3371	-	*2310	-	-	-	-	-	-	-
25 OTHER CURRENT LIABILITIES.....	12808	-	*1329	*272	-	-	*11207	-	-	-	-	-	-	-
26 LOANS FROM STOCKHOLDERS.....	*11327	-	*11327	-	-	-	-	-	-	-	-	-	-	-
27 MORT, NOTES, BONDS, 1 YR OR MORE...	54436	-	*23371	*2244	*1647	-	*27174	-	-	-	-	-	-	-
28 OTHER LIABILITIES.....	*906	-	*74	*68	*1	-	*763	-	-	-	-	-	-	-
29 CAPITAL STOCK.....	7863	-	*4922	*1020	*66	-	*1855	-	-	-	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS.....	*13925	-	*331	-	-	-	*13594	-	-	-	-	-	-	-
31 RETAINED EARNINGS, APPROPRIATED...	*9	-	*9	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATED..	38028	-	7360	*5168	*6075	-	*19425	-	-	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK.....	*1673	-	-	-	-	-	*1673	-	-	-	-	-	-	-
34 TOTAL RECEIPTS.....	393490	-	205222	*34952	*22150	-	*131166	-	-	-	-	-	-	-
35 BUSINESS RECEIPTS.....	390717	-	204401	*33524	*22039	-	*130753	-	-	-	-	-	-	-
36 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 UNITED STATES.....	*272	-	-	*272	-	-	-	-	-	-	-	-	-	-
38 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 OTHER INTEREST.....	*669	-	*438	-	-	-	*231	-	-	-	-	-	-	-
40 RENTS.....	*612	-	-	*612	-	-	-	-	-	-	-	-	-	-
41 ROYALTIES.....	*84	-	-	-	-	-	*84	-	-	-	-	-	-	-
42 NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET L-T GAIN LESS NET S-T LOSS.....	*306	-	*292	-	-	-	*14	-	-	-	-	-	-	-
44 NET GAIN, NONCAPITAL ASSETS.....	*15	-	*15	-	-	-	*0	-	-	-	-	-	-	-
45 DIVIDENDS, DOMESTIC CORPORATIONS...	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-	-
46 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47 OTHER RECEIPTS.....	*815	-	*76	*544	*111	-	*84	-	-	-	-	-	-	-
48 TOTAL DEDUCTIONS.....	362011	-	192849	*32844	*21728	-	*114590	-	-	-	-	-	-	-
49 COST OF SALES AND OPERATIONS.....	225383	-	*118005	*26044	*13455	-	*67879	-	-	-	-	-	-	-
50 COMPENSATION OF OFFICERS.....	20407	-	*11151	*2856	*429	-	*5971	-	-	-	-	-	-	-
51 REPAIRS.....	6829	-	*4084	*-0	*589	-	*2156	-	-	-	-	-	-	-
52 BAD DEBTS.....	*577	-	-	*136	-	-	*441	-	-	-	-	-	-	-
53 RENT PAID ON BUSINESS PROPERTY.....	29403	-	*16974	*1156	*2929	-	*8344	-	-	-	-	-	-	-
54 TAXES PAID.....	16584	-	8907	*884	*948	-	*5845	-	-	-	-	-	-	-
55 INTEREST PAID.....	5909	-	*2633	*204	*580	-	*2492	-	-	-	-	-	-	-
56 CONTRIBUTIONS OR GIFTS.....	*9	-	*9	-	-	-	-	-	-	-	-	-	-	-
57 AMORTIZATION.....	*28	-	*-0	*-0	-	-	*28	-	-	-	-	-	-	-
58 DEPRECIATION.....	11906	-	*6323	*884	*891	-	*3808	-	-	-	-	-	-	-
59 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 ADVERTISING.....	*3957	-	*1272	-	*354	-	*2331	-	-	-	-	-	-	-
61 PENSION, PROF SH, STOCK, ANNUITY...	*126	-	*-0	-	-	-	*126	-	-	-	-	-	-	-
62 EMPLOYEE BENEFIT PROGRAMS.....	*1697	-	*941	-	-	-	*756	-	-	-	-	-	-	-
63 NET LOSS, NONCAPITAL ASSETS.....	*-0	-	*-0	-	-	-	*-0	-	-	-	-	-	-	-
64 OTHER DEDUCTIONS.....	39196	-	22550	*680	*1553	-	*14413	-	-	-	-	-	-	-
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	31479	-	*12373	*2108	*422	-	*16576	-	-	-	-	-	-	-
66 CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, TOTAL.....	31479	-	12373	*2108	*422	-	*16576	-	-	-	-	-	-	-
68 NET INCOME, F 1120S.....	*10127	-	*9705	-	*422	-	-	-	-	-	-	-	-	-
69 NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	*5016	-	*1992	-	-	-	*3024	-	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION.....	*5016	-	*1992	-	-	-	*3024	-	-	-	-	-	-	-
72 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER.....	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	*16343	-	*676	*2108	-	-	*13559	-	-	-	-	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATE...	*14	-	-	-	-	-	*14	-	-	-	-	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL...	*6965	-	*124	*408	-	-	*6433	-	-	-	-	-	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	*6944	-	*124	*408	-	-	*6412	-	-	-	-	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR.....	*21	-	-	-	-	-	*21	-	-	-	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT.....	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT.....	*404	-	-	*68	-	-	*336	-	-	-	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NEW JOBS CREDIT.....	*1092	-	-	-	-	-	*1092	-	-	-	-	-	-	-
86 DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87 CASH AND PROPERTY EXC OWN STOCK...	*2673	-	*2673	-	-	-	-	-	-	-	-	-	-	-
88 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVESTMENT CREDIT ITEMS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90 COST PROP INVEST CREDIT, TOTAL.....	11550	-	*2902	*1428	*1340	-	*5880	-	-	-	-	-	-	-
91 TOTAL QUALIFIED INVESTMENT.....	*5492	-	*332	*680	-	-	*4480	-	-	-	-	-	-	-
92 TENTATIVE INVESTMENT CREDIT.....	*516	-	*-0	*68	-	-	*448	-	-	-	-	-	-	-
93 INVESTMENT CREDIT CARRYOVER.....	*224	-	*-0	-	-	-	*224	-	-	-	-	-	-	-
94 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:  
Membership organizations

MINOR INDUSTRY 8600	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	2563	***	1797	*270	*135	*144	*34	*9	***	***	***	***	-
2	TOTAL ASSETS.....	758781	***	32027	*34842	*42628	*94386	*88534	*67059	***	***	***	***	-
3	CASH.....	125011	***	16242	*22656	*20638	*25534	*19767	*2064	***	***	***	***	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	132892	***	*2171	*1206	*4658	*4819	*8422	*5477	***	***	***	***	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*1120	***	-	-	*34	-	*238	-	***	***	***	***	-
6	INVENTORIES.....	16480	***	*334	*408	*782	*1788	*12509	-	***	***	***	***	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*18024	***	-	-	-	*551	*3510	*2954	***	***	***	***	-
8	STATE AND LOCAL.....	*40033	***	-	-	-	*2546	-	*2320	***	***	***	***	-
9	OTHER CURRENT ASSETS.....	38249	***	*668	*702	*7968	*2712	*2890	*9697	***	***	***	***	-
10	LOANS TO STOCKHOLDERS.....	*2911	***	-	*248	*2607	-	-	-	***	***	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*566	***	*167	-	-	-	-	-	***	***	***	***	-
12	OTHER INVESTMENTS.....	137589	***	*1002	-	*2112	*12749	*2217	*1350	***	***	***	***	-
13	DEPRECIABLE ASSETS.....	312551	***	*15203	*12842	*12286	*63195	*57587	*51266	***	***	***	***	-
14	LESS: ACCUMULATED DEPRECIATION..	133508	***	*7548	*9072	*8694	*28658	*25977	*14655	***	***	***	***	-
15	DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	***	***	***	***	-
16	LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	***	***	***	***	-
17	LAND.....	59056	***	*2338	*2312	*238	*6829	*6880	*6414	***	***	***	***	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	*-0	***	*-0	-	-	-	-	-	***	***	***	***	-
19	LESS: ACCUMULATED AMORTIZATION..	*-0	***	*-0	-	-	-	-	-	***	***	***	***	-
20	OTHER ASSETS.....	10047	***	*1450	*3540	*67	*2321	*967	*172	***	***	***	***	-
21	TOTAL LIABILITIES.....	758781	***	32027	*34842	*42628	*94386	*88534	*67059	***	***	***	***	-
22	ACCOUNTS PAYABLE.....	45366	***	*1670	*846	*2992	*4183	*6120	*16067	***	***	***	***	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	12420	***	*3146	*78	*-0	*2330	*5907	*959	***	***	***	***	-
24	OTHER CURRENT LIABILITIES.....	179265	***	*2748	*6792	*2958	*13921	*10489	*14514	***	***	***	***	-
25	LOANS FROM STOCKHOLDERS.....	*10207	***	*2445	-	*33	*7033	*696	-	***	***	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	73889	***	*1162	*78	-	*17220	*5624	*14441	***	***	***	***	-
27	OTHER LIABILITIES.....	145678	***	*-0	*4036	*19137	*3343	*18621	*4428	***	***	***	***	-
28	CAPITAL STOCK.....	42745	***	*4302	*4340	*1733	*15721	*10596	-	***	***	***	***	-
29	PAID-IN OR CAPITAL SURPLUS.....	*15828	***	*1670	-	*1800	*2286	*1324	-	***	***	***	***	-
30	RETAINED EARNINGS, APPROPRIATED...	*8422	***	*167	*5032	-	*2603	-	-	***	***	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	224971	***	*14717	*13640	*13975	*25746	*28957	*16650	***	***	***	***	-
32	LESS: COST OF TREASURY STOCK.....	10	***	-	-	-	-	-	-	***	***	***	***	-
33	TOTAL RECEIPTS.....	948195	***	121007	*63350	*49009	*104454	*163316	*101019	***	***	***	***	-
34	BUSINESS RECEIPTS.....	828882	***	117432	*58022	*40034	*94540	*157497	*79277	***	***	***	***	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*716	***	-	-	-	*19	*138	*116	***	***	***	***	-
36	STATE AND LOCAL.....	*4188	***	-	-	-	*152	*30	*118	***	***	***	***	-
37	OTHER INTEREST.....	8837	***	*915	*1112	*816	*1311	*814	*533	***	***	***	***	-
38	RENTS.....	11206	***	*-0	*68	*476	*436	*4274	*10	***	***	***	***	-
39	ROYALTIES.....	-	***	-	-	-	-	-	-	***	***	***	***	-
40	NET S-T GAIN LESS NET L-T LOSS.....	26	***	-	-	-	-	-	-	***	***	***	***	-
41	NET L-T GAIN LESS NET S-T LOSS.....	*161	***	-	-	-	-	*-0	-	***	***	***	***	-
42	NET GAIN, NONCAPITAL ASSETS.....	*66	***	-	-	-	-	*6	*6	***	***	***	***	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	*3021	***	-	-	-	-	-	*50	***	***	***	***	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	*40	***	-	-	-	-	*40	-	***	***	***	***	-
45	OTHER RECEIPTS.....	91052	***	*2660	*4148	*7683	*7996	*517	*20909	***	***	***	***	-
46	TOTAL DEDUCTIONS.....	891542	***	113518	*60928	*43663	*100210	*156467	*93528	***	***	***	***	-
47	COST OF SALES AND OPERATIONS.....	439485	***	*12008	*23728	*26659	*63607	*66864	*24050	***	***	***	***	-
48	COMPENSATION OF OFFICERS.....	40204	***	*17655	*10562	-	*2829	*4651	*1263	***	***	***	***	-
49	REPAIRS.....	6208	***	*668	*384	*1768	*465	*1530	*515	***	***	***	***	-
50	BAD DEBTS.....	1224	***	*-0	*-0	-	*13	*616	*278	***	***	***	***	-
51	RENT PAID ON BUSINESS PROPERTY.....	26314	***	*8166	*1662	*165	*436	*3882	*5696	***	***	***	***	-
52	TAXES PAID.....	32342	***	*3199	*1916	*2004	*3946	*5891	*3347	***	***	***	***	-
53	INTEREST PAID.....	4772	***	*414	*-0	-	*1091	*1199	*98	***	***	***	***	-
54	CONTRIBUTIONS OR GIFTS.....	437	***	*167	*-0	*-0	*37	*140	-	***	***	***	***	-
55	AMORTIZATION.....	*119	***	*-0	-	-	-	*119	-	***	***	***	***	-
56	DEPRECIATION.....	22983	***	*1411	*1084	*745	*2418	*4255	*3354	***	***	***	***	-
57	DEPLETION.....	*3	***	*-0	-	-	-	-	-	***	***	***	***	-
58	ADVERTISING.....	35950	***	*6825	*234	*-0	*3432	*4847	*19425	***	***	***	***	-
59	PENSION, PROF SH, STOCK, ANNUITY...	20706	***	*10013	*1138	-	*883	*1344	*973	***	***	***	***	-
60	EMPLOYEE BENEFIT PROGRAMS.....	4847	***	*1116	*156	*204	*368	*715	*142	***	***	***	***	-
61	NET LOSS, NONCAPITAL ASSETS.....	*26	***	-	-	-	*19	*-0	-	***	***	***	***	-
62	OTHER DEDUCTIONS.....	255922	***	51876	*20064	*12118	*20666	*60414	*34387	***	***	***	***	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	56653	***	*7489	*2422	*5346	*4244	*6849	*7491	***	***	***	***	-
64	CONST TAXABLE INC FRM REL FRM CORPS..	-	***	-	-	-	-	-	-	***	***	***	***	-
65	NET INCOME, TOTAL.....	52465	***	7489	*2422	*5346	*4092	*6819	*7373	***	***	***	***	-
66	NET INCOME, F 1120S.....	*4146	***	*4	-	-	-	-	-	***	***	***	***	-
67	NET INCOME, 1120-DISC.....	-	***	-	-	-	-	-	-	***	***	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	9695	***	*1496	-	*1402	*244	*228	*42	***	***	***	***	-
69	NET OPERATING LOSS DEDUCTION.....	6978	***	*1496	-	*1402	*244	*228	-	***	***	***	***	-
70	W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	-	***	***	***	***	-
71	OTHER.....	*2717	***	-	-	-	-	-	*42	***	***	***	***	-
72	INCOME SUBJECT TO TAX, TOTAL.....	38815	***	*6156	*2422	*3876	*3848	*6591	*7331	***	***	***	***	-
73	NET L-T CAP GN TAXED AT ALT RATE...	*138	***	-	-	-	*-0	-	-	***	***	***	***	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	14392	***	*1248	*532	*1394	*924	*2800	*3422	***	***	***	***	-
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	14344	***	*1248	*532	*1394	*924	*2793	*3394	***	***	***	***	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	40	***	-	-	-	*-0	*7	*28	***	***	***	***	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	***	***	***	***	-
78	ADDITIONAL TAX FOR TAX PREF.....	8	***	-	-	-	-	-	-	***	***	***	***	-
79	FOREIGN TAX CREDIT.....	*23	***	-	-	-	-	*16	*7	***	***	***	***	-
80	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	***	***	***	***	-
81	INVESTMENT CREDIT.....	1814	***	*-0	*-0	*-0	*172	*120	*610	***	***	***	***	-
82	WORK INCENTIVE (WIN) CREDIT.....	*6	***	-	-	-	-	*6	-	***	***	***	***	-
83	NEW JOBS CREDIT.....	*1042	***	*666	-	*34	*150	-	-	***	***	***	***	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	*948	***	-	-	-	*26	*168	-	***	***	***	***	-
85	CORPORATION'S OWN STOCK.....	1007	***	-	-	-	-	-	-	***	***	***	***	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	23994	***	*4814	*248	*238	*2063	*2067	*6394	***	***	***	***	-
87	TOTAL QUALIFIED INVESTMENT.....	18436	***	*1660	*248	*204	*1930	*1375	*6082	***	***	***	***	-
88	TENTATIVE INVESTMENT CREDIT.....	1785	***	*166	*-0	*-0	*172	*141	*610	***	***	***	***	-
89	INVESTMENT CREDIT CARRYOVER.....	*1750	***	*-0	-	-	*19	*119	-	***	***	***	***	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	***	***	***	***	-

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:  
 Architectural and engineer-  
 services

MINOR INDUSTRY 8911	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	11175	***	***	1231	703	399	283	18	25	6	***	***	***
2	TOTAL ASSETS.....	2803881	***	***	195155	227968	286207	548068	118095	384329	198310	***	***	***
3	CASH.....	330505	***	***	42986	51104	33352	52292	8172	38243	12208	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	940345	***	***	65531	62809	124647	194126	*29901	159272	90467	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	13274	***	***	*438	*1273	*3496	1519	*138	4032	851	***	***	***
6	INVENTORIES.....	161521	***	***	*3718	*495	*11495	47881	*20366	16646	13800	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*75509	***	***	-	-	-	*3537	700	1971	3602	***	***	***
8	STATE AND LOCAL.....	*4092	***	***	-	-	*1914	*1820	312	-	-	***	***	***
9	OTHER CURRENT ASSETS.....	198509	***	***	8474	7718	22610	54329	*4086	33525	9317	***	***	***
10	LOANS TO STOCKHOLDERS.....	79704	***	***	*11876	*3496	*4389	*2426	215	1877	-	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*3786	***	***	-	-	*855	*2496	129	91	104	***	***	***
12	OTHER INVESTMENTS.....	239755	***	***	*10132	23183	21435	36346	*28145	55670	14316	***	***	***
13	DEPRECIABLE ASSETS.....	989295	***	***	81708	89089	85838	202298	*35982	103044	68165	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	422756	***	***	34232	37804	42210	87042	*13419	38917	25291	***	***	***
15	DEPLETABLE ASSETS.....	*27955	***	***	-	*4660	-	-	-	-	1	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	3148	***	***	-	-	-	-	-	-	1	***	***	***
17	LAND.....	86224	***	***	*3302	*8604	*8417	29135	*723	7805	3623	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	30732	***	***	*312	*2902	*14433	*3176	44	915	2744	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	16642	***	***	*234	*1105	*8817	*2129	7	260	1887	***	***	***
20	OTHER ASSETS.....	91769	***	***	*2020	14090	11345	8896	*2884	8479	7993	***	***	***
21	TOTAL LIABILITIES.....	2803881	***	***	195155	227968	286207	548068	118095	384329	198310	***	***	***
22	ACCOUNTS PAYABLE.....	316051	***	***	*26935	*23963	26359	82937	5016	37715	38011	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	304180	***	***	28253	19618	34821	65386	*16330	21985	9818	***	***	***
24	OTHER CURRENT LIABILITIES.....	454148	***	***	28837	19728	64310	97633	10691	76499	39636	***	***	***
25	LOANS FROM STOCKHOLDERS.....	66735	***	***	*12828	*9134	*8265	*2755	*2048	1690	-	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	403561	***	***	*41229	34593	26633	85977	*16879	51891	26383	***	***	***
27	OTHER LIABILITIES.....	122467	***	***	*944	14285	8866	13576	*12937	16067	3112	***	***	***
28	CAPITAL STOCK.....	209904	***	***	22194	36873	26388	22812	2350	23190	8308	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	226594	***	***	*2358	*4535	*3384	26858	*42675	43138	7617	***	***	***
30	RETAINED EARNINGS, APPROPRIATED..	*8612	***	***	-	-	-	*6412	1381	325	275	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	868789	***	***	64982	87713	89385	161994	8626	118619	73849	***	***	***
32	LESS: COST OF TREASURY STOCK.....	177160	***	***	*33405	*22474	*2204	18272	838	6790	8699	***	***	***
33	TOTAL RECEIPTS.....	7217556	***	***	704037	867191	730195	1165312	275387	797508	490414	***	***	***
34	BUSINESS RECEIPTS.....	7053871	***	***	700400	858267	720538	1138295	251646	770860	480847	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	6069	***	***	-	*612	*38	*1021	40	320	166	***	***	***
36	STATE AND LOCAL.....	*430	***	***	-	-	2	*370	16	42	-	***	***	***
37	OTHER INTEREST.....	31777	***	***	1589	3059	1885	3735	*1053	3066	627	***	***	***
38	RENTS.....	25186	***	***	-	*204	*641	2663	*6372	2583	1544	***	***	***
39	ROYALTIES.....	*2335	***	***	-	-	-	*628	-	30	21	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	*220	***	***	*156	-	-	-	-	49	-	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	5592	***	***	*78	-	*969	*1422	120	1325	1168	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	5036	***	***	*225	*296	*608	239	*69	356	329	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	5900	***	***	-	*178	*0	*480	*0	1679	446	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	1919	***	***	-	-	-	-	-	414	1505	***	***	***
45	OTHER RECEIPTS.....	79221	***	***	*1589	*4575	5514	16459	*16071	16784	3761	***	***	***
46	TOTAL DEDUCTIONS.....	6685409	***	***	657234	815659	694665	1086072	237129	747339	468725	***	***	***
47	COST OF SALES AND OPERATIONS.....	3713499	***	***	357431	413407	360090	627189	*194282	495159	377433	***	***	***
48	COMPENSATION OF OFFICERS.....	711006	***	***	99388	125058	64617	74349	*4321	27859	9451	***	***	***
49	REPAIRS.....	21903	***	***	*984	2543	4124	6227	*60	2975	1490	***	***	***
50	BAD DEBTS.....	16144	***	***	*1677	*3409	*3306	2907	*285	2498	248	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	177702	***	***	12082	18483	21026	25985	*2067	16761	8024	***	***	***
52	TAXES PAID.....	221525	***	***	23444	32995	24459	39143	6095	23171	8909	***	***	***
53	INTEREST PAID.....	55504	***	***	5098	5031	6865	11063	*1956	5133	2720	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	4760	***	***	548	594	483	1065	*87	455	329	***	***	***
55	AMORTIZATION.....	2127	***	***	*0	*566	*0	*28	*1314	142	45	***	***	***
56	DEPRECIATION.....	107863	***	***	10676	12008	12663	21950	*6436	8367	5432	***	***	***
57	DEPLETION.....	1487	***	***	-	-	-	-	-	-	8	***	***	***
58	ADVERTISING.....	11740	***	***	*1420	1102	905	3511	*264	1179	673	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	129925	***	***	*10517	22854	17496	20467	*1928	13736	5697	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	62924	***	***	*10360	4756	6707	9359	*831	6801	3277	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	999	***	***	-	*68	*0	*632	-	89	-	***	***	***
62	OTHER DEDUCTIONS.....	1446301	***	***	123609	172785	171924	242197	17203	143014	44989	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	532147	***	***	46803	51532	35530	79240	38258	50169	21689	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS..	1559	***	***	-	-	-	-	-	242	1317	***	***	***
65	NET INCOME, TOTAL.....	533276	***	***	46803	51532	35528	78870	38242	50369	23006	***	***	***
66	NET INCOME, F 1120S.....	83326	***	***	*11711	*16196	-	*7992	1032	494	-	***	***	***
67	NET INCOME, 1120-DISC.....	71741	***	***	-	*2021	*2659	10520	*25257	4788	-	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	58969	***	***	*5772	*4747	*4845	1549	*2941	1847	1512	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	54911	***	***	*5772	*4611	*4845	*1426	*2941	1275	1087	***	***	***
70	W.H.T. CORPORATION DEDUCTION.....	153	***	***	-	-	-	-	-	-	-	***	***	***
71	OTHER.....	3905	***	***	-	*136	*0	*123	*0	572	425	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL.....	319061	***	***	29320	28523	28062	58809	*9012	43234	21494	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATE...	5010	***	***	-	-	*931	*1296	13	1260	1168	***	***	***
74	INCOME TAX (BEFORE CREDITS), TOTAL...	120325	***	***	6674	8766	9424	25101	*4254	20347	10034	***	***	***
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	119841	***	***	6674	8665	9386	24857	*4254	20270	10026	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR.....	414	***	***	*0	*101	*38	217	-	34	8	***	***	***
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	***	-	-	-	-	-	-	-	***	***	***
78	ADDITIONAL TAX FOR TAX PREF.....	*70	***	***	-	-	-	*27	-	43	-	***	***	***
79	FOREIGN TAX CREDIT.....	11740	***	***	*156	-	*65	*720	-	1714	2096	***	***	***
80	U.S. POSSESSIONS TAX CREDIT.....	-	***	***	-	-	-	-	-	-	-	***	***	***
81	INVESTMENT CREDIT.....	11591	***	***	*1002	2133	1370	3299	*299	913	995	***	***	***
82	WORK INCENTIVE (WIN) CREDIT.....	*21	***	***	-	*19	-	-	-	2	-	***	***	***
83	NEW JOBS CREDIT.....	143												

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:  
 Accounting, auditing, and  
 bookkeeping services

MINOR INDUSTRY 8930	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	2980	-	***	*235	*68	*38	*32	***	-	-	-	-	-
2	TOTAL ASSETS.....	267863	-	***	*34289	*18122	*28234	*90288	***	-	-	-	-	-
3	CASH.....	30312	-	***	*6096	*918	*1178	*13233	***	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	35524	-	***	*10530	*4250	*2375	*9698	***	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	*2193	-	***	*858	*748	-	*406	***	-	-	-	-	-
6	INVENTORIES.....	*1564	-	***	*624	*272	*133	*518	***	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	-	-	***	-	-	-	-	***	-	-	-	-	-
8	STATE AND LOCAL.....	-	-	***	-	-	-	-	***	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	40453	-	***	*8600	*340	*342	*24289	***	-	-	-	-	-
10	LOANS TO STOCKHOLDERS.....	*7868	-	***	-	*204	-	*1798	***	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*4935	-	***	-	-	*3135	*1800	***	-	-	-	-	-
12	OTHER INVESTMENTS.....	35311	-	***	*1571	-	*1748	*27514	***	-	-	-	-	-
13	DEPRECIABLE ASSETS.....	108957	-	***	*10384	*7344	*6346	*18323	***	-	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	41890	-	***	*5466	*1666	*2565	*10579	***	-	-	-	-	-
15	DEPLETABLE ASSETS.....	-	-	***	-	-	-	-	***	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	***	-	-	-	-	***	-	-	-	-	-
17	LAND.....	*2783	-	***	-	*782	-	*2001	***	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	16413	-	***	*2886	*-0	-	*857	***	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	4100	-	***	*390	*-0	-	*795	***	-	-	-	-	-
20	OTHER ASSETS.....	31926	-	***	*312	*6426	*15542	*2037	***	-	-	-	-	-
21	TOTAL LIABILITIES.....	267863	-	***	*34289	*18122	*28234	*90288	***	-	-	-	-	-
22	ACCOUNTS PAYABLE.....	11731	-	***	*1014	*68	*4655	*1906	***	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	40916	-	***	*4644	*714	*2413	*22923	***	-	-	-	-	-
24	OTHER CURRENT LIABILITIES.....	21771	-	***	*9517	*952	*627	*5986	***	-	-	-	-	-
25	LOANS FROM STOCKHOLDERS.....	13749	-	***	*3060	*1360	-	-	***	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	91385	-	***	*15200	*5814	*3914	*22486	***	-	-	-	-	-
27	OTHER LIABILITIES.....	7676	-	***	*156	-	*988	*2845	***	-	-	-	-	-
28	CAPITAL STOCK.....	20462	-	***	*235	*5440	*475	*7311	***	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	*14186	-	***	*702	*374	*12255	*147	***	-	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED..	-	-	***	-	-	-	-	***	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	61534	-	***	*13411	*3400	*2907	*27250	***	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	*15547	-	***	*13650	-	-	*566	***	-	-	-	-	-
33	TOTAL RECEIPTS.....	564705	-	***	*68205	*33388	*42408	*110591	***	-	-	-	-	-
34	BUSINESS RECEIPTS.....	554302	-	***	*67113	*32980	*41971	*103604	***	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*287	-	***	-	-	-	*287	***	-	-	-	-	-
36	STATE AND LOCAL.....	-	-	***	-	-	-	-	***	-	-	-	-	-
37	OTHER INTEREST.....	1345	-	***	*156	*102	-	*1084	***	-	-	-	-	-
38	RENTS.....	*1084	-	***	-	*238	*171	*675	***	-	-	-	-	-
39	ROYALTIES.....	-	-	***	-	-	-	-	***	-	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*68	-	***	-	*68	-	-	***	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	*80	-	***	-	-	*57	*23	***	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*154	-	***	-	-	-	*154	***	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	*638	-	***	-	-	*38	*600	***	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	-	-	***	-	-	-	-	***	-	-	-	-	-
45	OTHER RECEIPTS.....	*6747	-	***	*936	-	*171	*4164	***	-	-	-	-	-
46	TOTAL DEDUCTIONS.....	532250	-	***	*63135	*30532	*41344	*102234	***	-	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	188629	-	***	*25403	*11968	*21945	*53839	***	-	-	-	-	-
48	COMPENSATION OF OFFICERS.....	116517	-	***	*15993	*9554	*6688	*5360	***	-	-	-	-	-
49	REPAIRS.....	2636	-	***	*468	*136	*589	*825	***	-	-	-	-	-
50	BAD DEBTS.....	*1094	-	***	*312	*272	-	*329	***	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY....	33184	-	***	*2738	*646	*798	*12073	***	-	-	-	-	-
52	TAXES PAID.....	24114	-	***	*2660	*1190	*1596	*5445	***	-	-	-	-	-
53	INTEREST PAID.....	7646	-	***	*2429	*646	*380	*1023	***	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	83	-	***	*-0	*68	*-0	*15	***	-	-	-	-	-
55	AMORTIZATION.....	*400	-	***	-	-	-	*28	***	-	-	-	-	-
56	DEPRECIATION.....	15781	-	***	*1874	*646	*798	*1290	***	-	-	-	-	-
57	DEPLETION.....	-	-	***	-	-	-	-	***	-	-	-	-	-
58	ADVERTISING.....	1158	-	***	-	*238	*57	*506	***	-	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	*2731	-	***	*2028	-	-	*703	***	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	5899	-	***	*1487	*714	-	*626	***	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*261	-	***	-	-	-	*-0	***	-	-	-	-	-
62	OTHER DEDUCTIONS.....	132117	-	***	*7743	*4454	*8493	*20172	***	-	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	32455	-	***	*5070	*2856	*1064	*8357	***	-	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	-	***	-	-	-	-	***	-	-	-	-	-
65	NET INCOME, TOTAL.....	32455	-	***	*5070	*2856	*1064	*8357	***	-	-	-	-	-
66	NET INCOME, F 1120S.....	*3282	-	***	-	-	-	*205	***	-	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	***	-	-	-	-	***	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	*2872	-	***	-	-	*38	*510	***	-	-	-	-	-
69	NET OPERATING LOSS DEDUCTION.....	*2324	-	***	-	-	*-0	-	***	-	-	-	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	***	-	-	-	-	***	-	-	-	-	-
71	OTHER.....	*548	-	***	-	-	*38	*510	***	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	26134	-	***	*5070	*2856	*1026	*7642	***	-	-	-	-	-
73	NET L-T CAP GN TAXED AT ALT RATE..	*-0	-	***	-	-	-	*-0	***	-	-	-	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL..	8066	-	***	*1092	*578	*209	*3425	***	-	-	-	-	-
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	8052	-	***	*1092	*578	*209	*3411	***	-	-	-	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	*14	-	***	*-0	-	*-0	*14	***	-	-	-	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	***	-	-	-	-	***	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	-	-	***	-	-	-	-	***	-	-	-	-	-
79	FOREIGN TAX CREDIT.....	*-0	-	***	-	-	-	*-0	***	-	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	-0	-	***	-	-	-	-	***	-	-	-	-	-
81	INVESTMENT CREDIT.....	1501	-	***	*234	*68	*114	*231	***	-	-	-	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	*6	-	***	-	-	-	*6	***	-	-	-	-	-
83	NEW JOBS CREDIT.....	*2477	-	***	*468	*272	-	*936	***	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	*2940	-	***	-	-	-	*241	***	-	-	-	-	-
85	CORPORATION'S OWN STOCK.....	-	-	***	-	-	-	-	***	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	31337	-	***	*1872	*952	*1007	*3233	***	-	-	-	-	-
87	TOTAL QUALIFIED INVESTMENT.....	22340	-	***	*1872	*816	*988	*2356	***	-	-	-	-	-
88	TENTATIVE INVESTMENT CREDIT.....	2104	-	***	*234	*68	*95	*231	***	-	-	-	-	-
89	INVESTMENT CREDIT CARRYOVER.....	*531	-	***	-	-	*19	-	***	-	-	-	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	***	-	-	-	-	***	-	-	-	-	-

# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:  
 Miscellaneous services (including  
 veterinarians), not elsewhere  
 classified

MINOR INDUSTRY 8980	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME.....	29113	1151	20637	4652	1581	564	457	42	24	5	-	-	-
2	TOTAL ASSETS.....	3914811	-	511215	708043	551620	389170	889303	309915	362746	192799	-	-	-
3	CASH.....	507302	-	113792	122529	59540	46980	94860	44792	17489	7320	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	870728	-	70759	124755	114502	120531	266046	53226	97591	25598	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	12541	-	*292	*1057	*2349	1567	5976	*261	909	130	-	-	-
6	INVENTORIES.....	418509	-	37083	85852	54660	50658	107046	47262	32704	3244	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	*17822	-	-	-	-	-	*5222	*2322	10278	-	-	-	-
9	STATE AND LOCAL.....	*3362	-	-	*468	-	-	*2880	-	-	14	-	-	-
10	OTHER CURRENT ASSETS.....	176176	-	16011	18849	33149	9924	61590	4369	30890	1394	-	-	-
11	LOANS TO STOCKHOLDERS.....	124509	-	35056	40887	*3237	*12551	29011	*24	3743	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	71747	-	*8494	*3849	*14168	*9409	*15888	-	14364	5575	-	-	-
13	OTHER INVESTMENTS.....	452859	-	22510	50244	62335	34184	103257	*37558	41114	101657	-	-	-
14	DEPRECIABLE ASSETS.....	1584972	-	231824	316375	293835	136522	232283	170795	156389	46949	-	-	-
15	LESS: ACCUMULATED DEPRECIATION.....	652986	-	100323	115229	138402	62367	103841	71852	51355	9617	-	-	-
16	DEPLETABLE ASSETS.....	*10347	-	*6396	-	-	*1440	-	*1186	671	654	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	*1798	-	-	-	-	-	-	-	133	225	-	-	-
18	LAND.....	200456	-	30999	33357	39731	24321	47459	*12071	5739	6779	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	23291	-	5053	10956	*1464	*1211	*3912	*190	32	473	-	-	-
20	LESS: ACCUMULATED AMORTIZATION.....	9390	-	2568	2929	*428	*926	*2170	*54	9	306	-	-	-
21	OTHER ASSETS.....	129446	-	36421	21417	16178	7739	31836	8287	4148	3420	-	-	-
22	TOTAL LIABILITIES.....	3914811	-	511215	708043	551620	389170	889303	309915	362746	192799	-	-	-
23	ACCOUNTS PAYABLE.....	540519	-	34067	85141	79041	87971	160838	46562	42086	4813	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR..	456976	-	91284	67185	42014	61232	117928	34996	33129	9208	-	-	-
25	OTHER CURRENT LIABILITIES.....	328583	-	46807	52054	50578	31350	99144	20363	14695	13592	-	-	-
26	LOANS FROM STOCKHOLDERS.....	288403	-	154978	59295	*12525	*12324	20726	*780	27125	650	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE...	713445	-	82677	93157	81051	72539	146623	*85886	94665	56847	-	-	-
28	OTHER LIABILITIES.....	270772	-	29744	34672	23771	21163	56043	*6403	43675	55301	-	-	-
29	CAPITAL STOCK.....	464860	-	171036	94210	42407	49780	72392	20318	13381	1336	-	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	252653	-	31781	30162	40064	8936	75339	*5047	33915	27409	-	-	-
31	RETAINED EARNINGS, APPROPRIATED.....	47837	-	3243	*324	*21176	*62	*21357	*1675	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED..	625849	-	-104350	210151	165541	47495	128604	89425	65340	23643	-	-	-
33	LESS: COST OF TREASURY STOCK.....	75086	-	30052	18308	*6548	*3682	9691	1540	5265	-	-	-	-
34	TOTAL RECEIPTS.....	7043265	61121	1819663	1575632	987369	548955	1293991	356738	284124	115672	-	-	-
35	BUSINESS RECEIPTS.....	6729764	*51615	1716928	1540199	945676	529800	1253653	330316	262085	99492	-	-	-
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	1859	-	*492	*-0	*34	*551	*260	*258	263	1	-	-	-
38	STATE AND LOCAL.....	704	7	*68	*68	*272	*133	*153	*71	-	-	-	-	-
39	OTHER INTEREST.....	36152	*265	7284	6020	4177	1995	7620	3890	4190	711	-	-	-
40	RENTS.....	36634	-	*3731	*7989	*5908	*1566	8098	7075	680	1587	-	-	-
41	ROYALTIES.....	8623	-	-	-	-	*5617	*2439	-	567	-	-	-	-
42	NET S-T GAIN LESS NET L-T LOSS.....	*181	-	-	-	-	*171	-	-	10	-	-	-	-
43	NET L-T GAIN LESS NET S-T LOSS.....	44921	21	*32690	*2397	*2477	*2774	*1249	*988	1820	505	-	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	26441	*165	15162	*6924	2000	*169	1663	*294	64	-	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS...	5099	-	*-0	*858	*1796	*391	*1299	*576	123	56	-	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS....	603	8	-	-	-	-	-	-	593	2	-	-	-
47	OTHER RECEIPTS.....	152284	9040	43376	11177	25029	5788	17557	13270	13729	13318	-	-	-
48	TOTAL DEDUCTIONS.....	6538920	56551	1666135	1469358	922202	497436	1228855	326927	261355	110101	-	-	-
49	COST OF SALES AND OPERATIONS.....	3959866	*31105	706797	942327	619607	317413	890534	220302	151133	80648	-	-	-
50	COMPENSATION OF OFFICERS.....	569874	*2955	256179	162116	53762	26254	48818	12185	6397	1208	-	-	-
51	REPAIRS.....	40953	*539	13115	5255	6258	5963	3548	2342	3827	106	-	-	-
52	BAD DEBTS.....	12919	*167	2427	2254	2508	1537	2987	*193	632	214	-	-	-
53	RENT PAID ON BUSINESS PROPERTY.....	152578	*996	67410	26158	20885	5180	19102	2755	9351	741	-	-	-
54	TAXES PAID.....	201760	*2028	60807	50109	22924	15634	32491	8406	6678	2683	-	-	-
55	INTEREST PAID.....	88237	*234	17852	15536	8915	9707	16851	10037	6945	2160	-	-	-
56	CONTRIBUTIONS OR GIFTS.....	3651	*3	650	556	397	202	1282	357	147	57	-	-	-
57	AMORTIZATION.....	1599	-	41	1187	*-0	*-0	*214	*144	13	-0	-	-	-
58	DEPRECIATION.....	151453	*1268	31867	32857	25206	14587	25168	8214	10684	1602	-	-	-
59	DEPLETION.....	1195	-	-	*158	*34	*705	*21	-	29	248	-	-	-
60	ADVERTISING.....	34935	*468	9940	9451	4498	1628	5718	1354	1870	8	-	-	-
61	PENSION, PROF SH, STOCK, ANNUITY...	66600	*18	23791	14640	*7958	*5003	6048	*3074	3303	2765	-	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	35013	*5610	7722	6720	*3475	3015	3898	*624	2632	1317	-	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	1176	-	-	*-0	-	*328	*553	109	169	17	-	-	-
64	OTHER DEDUCTIONS.....	1217111	*11160	467537	200034	145775	90280	171622	56831	57545	16327	-	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	504345	4570	153528	106274	65167	51519	65136	29811	22769	5571	-	-	-
66	CONST TAXABLE INC FRM REL FRN CORPS..	2278	-	-	-	-	-	-	-	2278	-	-	-	-
67	NET INCOME, TOTAL.....	505919	4563	153528	106206	64895	51386	64983	29740	25047	5571	-	-	-
68	NET INCOME, F 1120S.....	103959	*961	50695	*19898	*6848	*17260	*5888	*1442	-	967	-	-	-
69	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	94983	*1336	49413	12863	3638	2913	8237	*4965	8507	3111	-	-	-
71	NET OPERATING LOSS DEDUCTION.....	91637	*1336	49413	12161	*2537	*2590	7600	*4497	8392	3111	-	-	-
72	W.H.T. CORPORATION DEDUCTION.....	1	-	-	-	-	-	-	1	-	-	-	-	-
73	OTHER.....	3345	-	*-0	*702	*1101	*323	*637	*467	115	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	306255	2266	52532	73445	54342	31194	50887	23534	16562	1493	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATE....	4486	-	-	-	*1870	*1007	*1095	*330	184	-	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL...	98049	722	10185	16106	19141	11409	20951	11075	7765	695	-	-	-
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	97462	722	10185	15950	19107	11295	20727	11053	7735	688	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR.....	489	*-0	*-0	*156	*34	-	224	*19	30	7	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF.....	*98	-	-	-	-	*95	-	*3	-	-	-	-	-
81	FOREIGN TAX CREDIT.....	*1036	-	-	-	-	*95	*35	-	906	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	161	-	-	-	8	153	-	-	-	-	-	-	-
83	INVESTMENT CREDIT.....	9644	*137	1006	2417	1559	1619	1626	*223	803	254	-	-	-
84	WORK INCENTIVE (WIN) CREDIT.....													



# 1977 CORPORATION

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SOURCE BOOK OF STATISTICS OF INCOME, 1977  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1977 THROUGH JUNE 1978--  
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS  
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Nature of business not allocable

MINOR INDUSTRY 9000	RETURNS WITH NET INCOME	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 WITH NET INCOME.....	1430	28	*849	*176	*201	*78	***	*6	***	-	-	-	-
2	TOTAL ASSETS.....	553908	-	*39336	*31863	*70132	*59458	***	*41595	***	-	-	-	-
3	CASH.....	60247	-	*2449	*3530	*11691	*12121	***	*5781	***	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	121076	-	*5639	*790	*5858	*2807	***	*13584	***	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	2483	-	-	-	*68	*209	***	*174	***	-	-	-	-
6	INVENTORIES.....	129835	-	*15828	*15496	*23842	*16988	***	*2463	***	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	5490	-	-	-	-	-	***	-	***	-	-	-	-
8	STATE AND LOCAL.....	2485	-	-	-	-	-	***	-	***	-	-	-	-
9	OTHER CURRENT ASSETS.....	20966	-	*496	*474	*2390	*3306	***	*1014	***	-	-	-	-
10	LOANS TO STOCKHOLDERS.....	*9752	-	*6200	*1343	*396	*1691	***	-	***	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*5065	-	-	-	*2006	-	***	-	***	-	-	-	-
12	OTHER INVESTMENTS.....	39835	-	*996	*1106	*1122	*5225	***	*231	***	-	-	-	-
13	DEPRECIABLE ASSETS.....	232517	-	*11346	*9166	*40411	*26748	***	*37284	***	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	111251	-	*4424	*3684	*19536	*15718	***	*21912	***	-	-	-	-
15	DEPLETABLE ASSETS.....	*2625	-	-	-	-	-	***	*2625	***	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*990	-	-	-	-	-	***	*990	***	-	-	-	-
17	LAND.....	21020	-	*332	-	*879	*6175	***	*411	***	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	1339	-	*102	*323	*68	*266	***	-	***	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	515	-	*-0	*78	*34	*152	***	-	***	-	-	-	-
20	OTHER ASSETS.....	16895	-	*372	*3397	*1107	*210	***	*1278	***	-	-	-	-
21	TOTAL LIABILITIES.....	553908	-	*39336	*31863	*70132	*59458	***	*41595	***	-	-	-	-
22	ACCOUNTS PAYABLE.....	87867	-	*12155	*5135	*3880	*23869	***	*3045	***	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	62770	-	*3960	*3199	*17870	*817	***	*132	***	-	-	-	-
24	OTHER CURRENT LIABILITIES.....	88830	-	*1054	*5085	*5220	*2147	***	*1677	***	-	-	-	-
25	LOANS FROM STOCKHOLDERS.....	*16061	-	*4712	*4212	*4649	*437	***	*411	***	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	76646	-	*2480	*2686	*14406	*12588	***	*1410	***	-	-	-	-
27	OTHER LIABILITIES.....	14170	-	*248	*79	*1990	*57	***	-	***	-	-	-	-
28	CAPITAL STOCK.....	49810	-	*8679	*1577	*5827	*2226	***	*618	***	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	22487	-	*-0	*1430	*1913	*3364	***	*1575	***	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED...	*6867	-	-	-	-	-	***	-	***	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	151947	-	*7908	*8460	*15023	*13953	***	*32976	***	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	*3547	-	*1860	-	*646	-	***	*249	***	-	-	-	-
33	TOTAL RECEIPTS.....	1510937	26555	*93462	*297553	*119436	*181761	***	*163440	***	-	-	-	-
34	BUSINESS RECEIPTS.....	1484005	*25356	*92244	*297002	*115461	*180735	***	*162198	***	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*492	3	-	-	*-0	-	***	*39	***	-	-	-	-
36	STATE AND LOCAL.....	*818	-	-	-	-	-	***	*42	***	-	-	-	-
37	OTHER INTEREST.....	5780	*1117	*102	*-0	*437	*228	***	*576	***	-	-	-	-
38	RENTS.....	3110	28	*992	-	*336	*152	***	*222	***	-	-	-	-
39	ROYALTIES.....	*228	-	-	-	-	-	***	-	***	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	***	-	***	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	1689	26	-	-	-	-	***	*-0	***	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*943	2	-	-	-	-	***	*15	***	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	*89	-	-	-	-	*-0	***	-	***	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	***	-	***	-	-	-	-
45	OTHER RECEIPTS.....	13783	23	*124	*551	*3202	*646	***	*348	***	-	-	-	-
46	TOTAL DEDUCTIONS.....	1443343	*11200	*92800	*284118	*110899	*179765	***	*162456	***	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	1088174	*9374	*61514	*209887	*73615	*145064	***	*144510	***	-	-	-	-
48	COMPENSATION OF OFFICERS.....	35402	-	*2412	*10166	*5424	*6156	***	*1332	***	-	-	-	-
49	REPAIRS.....	8645	*41	*560	*1024	*574	*1007	***	*2352	***	-	-	-	-
50	BAD DEBTS.....	2147	-	*102	*236	*-0	*38	***	*153	***	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	20807	*133	*4292	*7223	*866	*1026	***	-	***	-	-	-	-
52	TAXES PAID.....	20090	*196	*1303	*3924	*1998	*2664	***	*1605	***	-	-	-	-
53	INTEREST PAID.....	10558	8	*248	*1095	*2245	*1203	***	*150	***	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	160	-	*-0	*-0	*-0	*-0	***	*9	***	-	-	-	-
55	AMORTIZATION.....	186	-	*-0	*-0	*170	-	***	-	***	-	-	-	-
56	DEPRECIATION.....	20081	*94	*846	*865	*4349	*1911	***	*4146	***	-	-	-	-
57	DEPLETION.....	*180	-	-	-	-	-	***	*180	***	-	-	-	-
58	ADVERTISING.....	20964	2	*4416	*4929	*305	*2185	***	*42	***	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	7098	-	-	*2916	*165	*475	***	*234	***	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	3765	11	-	*1264	-	*456	***	*807	***	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*61	-	-	-	-	-	***	-	***	-	-	-	-
62	OTHER DEDUCTIONS.....	205025	*1341	*17107	*40589	*21188	*17580	***	*6936	***	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	67594	15355	*662	*13435	*8537	*1996	***	*984	***	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	***	-	***	-	-	-	-
65	NET INCOME, TOTAL.....	66776	15355	*662	*13435	*8537	*1996	***	*942	***	-	-	-	-
66	NET INCOME, F 1120S.....	*7537	-	-	*7537	-	-	***	-	***	-	-	-	-
67	NET INCOME, 1120-DISC.....	-	-	-	-	-	-	***	-	***	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL...	19698	*14188	*334	*780	*1763	*152	***	-	***	-	-	-	-
69	NET OPERATING LOSS DEDUCTION.....	19623	*14188	*334	*780	*1763	*152	***	-	***	-	-	-	-
70	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	***	-	***	-	-	-	-
71	OTHER.....	*75	-	-	-	-	*-0	***	-	***	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	39429	*1166	*328	*5040	*6741	*1825	***	*942	***	-	-	-	-
73	NET L-T CAP GN TAXED AT ALT RATE...	*210	-	-	-	-	-	***	*-0	***	-	-	-	-
74	INCOME TAX (BEFORE CREDITS), TOTAL...	15218	*534	*-0	*1024	*2181	*489	***	*414	***	-	-	-	-
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	15130	*534	*-0	*1024	*2181	*489	***	*411	***	-	-	-	-
76	TAX FRM RECOMP PRIOR YR INV CR.....	*88	-	-	-	-	-	***	*3	***	-	-	-	-
77	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	***	-	***	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	***	-	***	-	-	-	-
79	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	***	-	***	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	253	-	-	-	-	128	***	-	***	-	-	-	-
81	INVESTMENT CREDIT.....	1686	-0	*-0	-	*264	*-0	***	*51	***	-	-	-	-
82	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	***	-	***	-	-	-	-
83	NEW JOBS CREDIT.....	*1221	-	-	-	*231	-	***	-	***	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
84	CASH AND PROPERTY EXC OWN STOCK...	*6596	-	-	*5700	-	*190	***	*126	***	-	-	-	-
85	CORPORATION'S OWN STOCK.....	46	-	-	-	-	-	***	-	***	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
86	COST PROP INVEST CREDIT, TOTAL.....	23763	-0	*372	-	*6692	*152	***	*4380	***	-	-	-	-
87	TOTAL QUALIFIED INVESTMENT.....	20112	-0	*372	-	*4478	*57	***	*3789	***	-	-	-	-
88	TENTATIVE INVESTMENT CREDIT.....	1985	-0	*-0	-	*468	*-0	***	*378	***	-	-	-	-
89	INVESTMENT CREDIT CARRYOVER.....	*742	-	-	-	*170	*95	***	-	***	-	-	-	-
90	FORM 1120-DISC BUSINESS RECEIPTS...	-	-	-	-	-	-	***	-	***	-	-		

## CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, 1977

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 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 1977 covers corporation accounting periods ended July 1977 through June 1978.
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—1977 CORPORATION INCOME TAX RETURNS.

5. See the report STATISTICS OF INCOME—1977, 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
- Comparison of Standard Industrial Classifications with groupings used for Statistics of Income
- Facsimilies of corporation income tax return forms, 1977

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