

Source Book

**STATISTICS
OF INCOME 1977**

Corporation **INCOME TAX RETURNS**

with accounting periods ended
July 1977 - June 1978

Department of the Treasury
Internal Revenue Service

Statistics Division

Publication 1053 (8-81)

Corporation Source Book of Statistics of Income, 1977

Contents	Page
Industry statistics and their limitations.....	1
Industry classifications.....	2
Footnotes.....	6
Returns with and without net income.....	7
Industrial divisions.....	8
Major industry code.....	21
Minor industry code.....	79
Returns with net income only.....	264
Industrial divisions.....	265
Major industry code.....	278
Minor industry code.....	336
Footnotes (same as on page 6).....	521

CORPORATION SOURCE BOOK OF STATISTICS OF INCOME

INDUSTRY STATISTICS AND THEIR LIMITATIONS

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

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

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

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

Corporation Source Book of Statistics of Income, 1977

Industrial classifications--Continued

Major industry code	Minor industry code	Industry description
51		Holding and other investment companies except bank holding companies
	6742	Regulated investment companies
	6743	Real estate investment trusts
	6744	Small business investment companies
	6749	Other holding and investment companies, except bank holding companies
		<u>Services</u>
52	7000	Hotels and other lodging places
53	7200	Personal services
54		Business services
	7310	Advertising
	7389	Business services, except advertising
55		Auto repair; miscellaneous repair services
	7500	Auto repair and services
	7600	Miscellaneous repair services
56		Amusement and recreation services
	7812	Motion picture production, distribution and services
	7830	Motion picture theaters
	7900	Amusements and recreation services, except motion pictures
57		Other services
	8015	Offices of physicians, including osteopathic physicians
	8021	Offices of dentists
	8040	Offices of other health practitioners
	8050	Nursing and personal care facilities
	8060	Hospitals
	8071	Medical laboratories
	8099	Other medical services
	8111	Legal services
	8200	Educational services
	8300	Social services
	8600	Membership organizations
	8911	Architectural and engineering services
	8930	Accounting, auditing, and bookkeeping services
	8980	Miscellaneous services (including veterinarians), not elsewhere classified
58	9000	Nature of business not allocable

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

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

**Returns with
and without
net income**

1977 CORPORATION

103

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: Bottled soft drinks,
 and flavorings

MINOR INDUSTRY 2089

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1		100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
			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.....	1374	*17	-	-	*156	*240	299	512	83	38	13	8	4	4
2 TOTAL ASSETS.....	8843292	-	-	-	*24414	*78261	231969	992463	591376	548624	459969	499629	637595	4778992
3 CASH.....	618413	-	-	-	*1482	*8808	25384	110605	59164	25828	41434	42482	183137	120089
4 NOTES AND ACCOUNTS RECEIVABLE.....	1560193	-	-	-	*1858	*19083	43453	159911	103214	89956	49715	75774	97414	920815
5 LESS: ALLOWANCE FOR BAD DEBTS.....	28448	-	-	-	*78	*116	*228	1375	*2621	2370	844	524	2236	18056
6 INVENTORIES.....	1196142	-	-	-	*8346	*18616	33503	151969	83779	69729	37912	67404	49992	674892
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	33923	-	-	-	-	-	-	*2882	*252	7018	3961	8130	11680	-
8 STATE AND LOCAL.....	*87555	-	-	-	-	-	-	*1524	-	46	-	-	11314	73191
9 OTHER CURRENT ASSETS.....	232990	-	-	-	*390	*1364	2940	36546	19303	18482	15852	21209	37993	78911
10 LOANS TO STOCKHOLDERS.....	16022	-	-	-	*312	*1484	*6506	*2124	*1966	2158	217	19	1201	35
11 MORTGAGE AND REAL ESTATE LOANS.....	*3817	-	-	-	-	-	-	*3229	*537	-	11	40	-	-
12 OTHER INVESTMENTS.....	1639440	-	-	-	*1900	*2008	47127	30271	70161	66882	22094	107232	1291765	
13 DEPRECIABLE ASSETS.....	4937572	-	-	-	*24960	*51656	248480	827754	477039	416202	287968	381325	163588	2058600
14 LESS: ACCUMULATED DEPRECIATION..	2252575	-	-	-	*13104	*31728	146008	419599	239572	206228	127443	181087	59921	827885
15 DEPLETABLE ASSETS.....	*681	-	-	-	-	-	-	*210	-	-	471	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	44	-	-	-	-	-	-	-	-	-	44	-	-	-
17 LAND.....	225226	-	-	-	*979	4239	23910	18491	17529	26651	14817	11941	106669	
18 INTANGIBLE ASSETS (AMORTIZABLE).....	65219	-	-	-	*997	-	8984	*220	2893	17114	10507	6491	18013	
19 LESS: ACCUMULATED AMORTIZATION..	8621	-	-	-	*254	-	3759	*161	1032	541	462	368	2044	
20 OTHER ASSETS.....	515787	-	-	-	*1248	*5472	10212	40421	39494	38252	40653	37901	18137	283997
21 TOTAL LIABILITIES.....	8843292	-	-	-	*24414	*78261	231969	992463	591376	548624	459969	499629	637595	4778992
22 ACCOUNTS PAYABLE.....	1083432	-	-	-	*1638	*9498	27883	111545	87936	60606	28865	64934	39426	651101
23 MORT, NOTES, AND BONDS UNDER 1 YR..	244592	-	-	-	*2142	7228	68362	44138	29059	20486	26660	9476	37041	
24 OTHER CURRENT LIABILITIES.....	830116	-	-	-	*4836	*2618	17963	57193	36565	41995	28956	41437	42703	555850
25 LOANS FROM STOCKHOLDERS.....	85889	-	-	-	*3666	*13405	*4997	24074	*291	13997	980	-	6119	18360
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1052821	-	-	-	*8119	26192	151528	91035	87083	125418	81984	37515	443947	
27 OTHER LIABILITIES.....	317833	-	-	-	*156	*596	*2756	18293	26199	17053	40909	13467	2258	196146
28 CAPITAL STOCK.....	376836	-	-	-	*2340	*10029	8986	79458	32016	46392	23539	24318	42932	106826
29 PAID-IN OR CAPITAL SURPLUS.....	932300	-	-	-	*576	*1185	18171	38759	14794	37582	61429	50977	708827	
30 RETAINED EARNINGS, APPROPRIATED....	120657	-	-	-	-	-	-	*13203	*37312	19806	19278	-	-	31058
31 RETAINED EARNINGS, UNAPPROPRIATED..	3867215	-	-	-	*11778	*38274	139785	474029	202073	233123	136977	192164	406785	203227
32 LESS: COST OF TREASURY STOCK.....	68399	-	-	-	-	-	*6996	*5006	*2393	*4948	3021	6764	596	2391
33 TOTAL RECEIPTS.....	15346987	*356340	-	-	*176748	*200545	660870	2526496	1328776	1122234	615906	1011047	774755	6573270
34 BUSINESS RECEIPTS.....	14868298	*345851	-	-	*173628	*194830	651022	2475996	1290694	1094007	589051	983159	740680	6329380
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	1304	77	-	-	-	-	-	*177	*6	428	239	101	167	109
36 STATE AND LOCAL.....	4606	168	-	-	-	-	-	*165	-	1	-	7	651	3614
37 OTHER INTEREST.....	62839	*1491	-	-	*234	*135	1288	4387	2263	2295	2446	3245	15920	29135
38 RENTS.....	56346	*701	-	-	*156	*206	*4342	10403	6682	6218	3652	4062	2738	17186
39 ROYALTIES.....	53468	1174	-	-	-	-	-	*298	*153	136	107	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.....	21503	15	-	-	-	-	*190	4406	7737	1383	2234	368	1478	3692
42 NET GAIN, NONCAPITAL ASSETS.....	12612	1334	-	-	*101	*257	1040	740	1292	756	496	532	6064	
43 DIVIDENDS, DOMESTIC CORPORATIONS....	13308	*3	-	-	-	-	*0	1631	2579	1116	4715	150	216	2898
44 DIVIDENDS, FOREIGN CORPORATIONS....	99100	1900	-	-	-	-	*19	*6	1	306	-	-	2120	94748

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	SIZE OF TOTAL ASSETS													
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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 AND WITHOUT NET INCOME														
1 NUMBER OF RETURNS.....	16993	*190	4597	4021	3325	2790	1895	120	35	13	7	**	**	
2 TOTAL ASSETS.....	10562414	-	206682	692417	1228223	1999293	3548310	802467	503390	450362	1131270	**	**	
3 CASH.....	664006	-	27410	78748	83795	147532	198789	34470	29257	24431	39574	**	**	
4 NOTES AND ACCOUNTS RECEIVABLE.....	3118493	-	47673	164452	343149	660509	1136329	210350	144408	102518	309105	**	**	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	90637	-	*2366	2887	9062	18556	32728	8062	4871	4008	8097	**	**	
6 INVENTORIES.....	3864971	-	78103	286063	463265	761900	1278374	284759	154969	177239	380299	**	**	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	15240	-	-	*10029	*168	*13	*4764	*66	-	200	-	-	-	
9 STATE AND LOCAL.....	*61	-	-	-	-	-	*11	-	-	-	50	-	**	
10 OTHER CURRENT ASSETS.....	238908	-	2844	12109	26219	38281	81373	18887	17365	13027	28803	**	**	
11 LOANS TO STOCKHOLDERS.....	46258	-	*11209	*1722	7909	4386	18984	*453	1332	224	39	-	**	
12 MORTGAGE AND REAL ESTATE LOANS.....	92622	-	*124	*7644	*12219	8345	15830	9053	10053	13983	15371	-	**	
13 OTHER INVESTMENTS.....	426543	-	*405	9533	21252	47241	153460	32564	26513	19654	115921	**	**	
14 DEPRECIABLE ASSETS.....	3279601	-	79818	218223	438548	614597	1009701	304491	177282	105781	331160	**	**	
15 LESS: ACCUMULATED DEPRECIATION.....	1576914	-	49928	108692	209554	332038	474509	139939	80179	45165	136910	**	**	
16 DEPLETABLE ASSETS.....	11535	-	-	-	-	*190	*2170	*1431	1543	1	6200	-	-	
17 LESS: ACCUMULATED DEPLETION.....	*1163	-	-	-	-	*190	*7	*309	341	-	316	-	-	
18 LAND.....	349158	-	*2372	10159	31104	52882	112245	41717	21068	39927	37684	**	**	
19 INTANGIBLE ASSETS (AMORTIZABLE).....	18176	-	*322	3424	447	776	2622	*3065	708	430	6382	-	**	
20 LESS: ACCUMULATED AMORTIZATION.....	5899	-	*139	2551	197	373	469	*666	529	58	917	-	**	
21 OTHER ASSETS.....	111455	-	8835	4441	18961	13798	41371	10137	4812	2178	6922	**	**	
22 TOTAL LIABILITIES.....	10562414	-	206682	692417	1228223	1999293	3548310	802467	503390	450362	1131270	**	**	
23 ACCOUNTS PAYABLE.....	1931365	-	65945	129202	213935	422403	665513	115377	68447	60266	190277	**	**	
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	1206528	-	27660	50120	106242	216067	461464	121556	77052	31007	115360	**	**	
25 OTHER CURRENT LIABILITIES.....	893537	-	25601	40144	90901	144271	311797	64595	44640	49044	122544	**	**	
26 LOANS FROM STOCKHOLDERS.....	330381	-	34044	48733	50282	117131	63490	14827	1641	233	-	-	-	
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	1393303	-	18490	95767	142513	246777	409598	138845	70807	60985	209501	**	**	
28 OTHER LIABILITIES.....	151781	-	1733	5402	14282	30828	44950	11347	2875	10511	29853	**	**	
29 CAPITAL STOCK.....	1018411	-	66663	113505	143131	209561	325461	46774	38746	23614	50956	**	**	
30 PAID-IN OR CAPITAL SURPLUS.....	429866	-	26489	13134	25073	31896	69388	65642	31567	31221	135456	**	**	
31 RETAINED EARNINGS, APPROPRIATED.....	39314	-	*124	*0	*2550	*13782	19990	*2382	81	50	355	-	-	
32 RETAINED EARNINGS, UNAPPROPRIATED.....	3329398	-	-58241	222623	469448	611140	1219972	226315	176109	183574	278458	**	**	
33 LESS: COST OF TREASURY STOCK.....	161470	-	*1826	*26233	30134	44563	43313	5193	8575	143	1490	-	**	
34 TOTAL RECEIPTS.....	27349238	*300994	764274	1805593	3342594	5305292	9443676	2015288	1106447	1132333	2132747	**	**	
35 BUSINESS RECEIPTS.....	26857849	*281464	751961	1782835	3300850	5230522	9301853	1965441	1084479	1105286	2053158	**	**	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES.....	1019	-	*-0	*471	*-0	*247	*150	-	35	116	-	-	-	
38 STATE AND LOCAL.....	380	-	-	-	*306	-	*65	*-0	1	5	-0	-	**	
39 OTHER INTEREST.....	73792	*317	*661	3948	5691	12841	21576	5241	3705	2738	17074	-	**	
40 RENTS.....	47830	*170	*969	*1078	7409	7178	17127	4746	2690	4254	2209	-	**	
41 ROYALTIES.....	548	-	-	-	*272	-	*155	*84	37	-	-	-	**	
42 NET S-T GAIN LESS NET L-T LOSS.....	305	-	-	-	*-0	*171	*87	*3	24	-	20	-	-	
43 NET L-T GAIN LESS NET S-T LOSS.....	44813	*7316	*1048	*6062	840	4272	10372	2195	1976	2076	8656	-	**	
44 NET GAIN, NONCAPITAL ASSETS.....	26086	*627	*881	*2944	1753	4066	5952	3795	2369	3134	565	-	**	
45 DIVIDENDS, DOMESTIC CORPORATIONS.....	8672	1200	-	*576	50	696	1705	91	1014	104	3236	**	**	
46 DIVIDENDS, FOREIGN CORPORATIONS.....	*2570	-	-	-	-	*13	*7	*2550	-	-	-	-	-	
47 OTHER RECEIPTS.....	285374	*9900	8754	7679	25423	45286	84627	31142	10117	14620	47826	**	**	
48 TOTAL DEDUCTIONS.....	26250361	*285715	786624	1737533	3223915	5114516	9022100	1928500	1047239	1063992	2040227	**	**	
49 COST OF SALES AND OPERATIONS.....	20068207	*240984	521355	1233065	2465675	3832670	7177537	1415543	794893	810886	1575599	**	**	
50 COMPENSATION OF OFFICERS.....	647806	*3412	50428	90377	117262	152918	182946	25486	12741	5922	6314	**	**	
51 REPAIRS.....	119441	*379	3781	9513	17011	29163	31207	10072	4442	3743	10130	**	**	
52 BAD DEBTS.....	139329	*2834	3952	7475	15601	37072	51898	6945	3884	2583	7085	**	**	
53 RENT PAID ON BUSINESS PROPERTY.....	229172	*1129	21386	23926	25430	39745	53315	21714	5435	17059	20033	**	**	
54 TAXES PAID.....	463536	*3478	16520	38213	71387	89531	136226	35907	18560	18522	35192	**	**	
55 INTEREST PAID.....	229193	*2072	5428	13348	21340	43496	68609	23658	11547	9908	29787	**	**	
56 CONTRIBUTIONS OR GIFTS.....	9567	*16	*14	449	1300	1487	3569	790	701	755	486	**	**	
57 AMORTIZATION.....	1742	-	*62	*1103	42	322	103	52	20	38	-0	-	-	
58 DEPRECIATION.....	285494	*1549	9159	19500	38578	55849	86024	30013	13179	9288	22355	**	**	
59 DEPLETION.....	1770	-	-	-	-	*186	*967	*486	5	-	126	-	-	
60 ADVERTISING.....	231582	*786	9483	16642	18906	33135	58021	28232	8209	25724	32444	**	**	
61 PENSION, PROF SH, STOCK, ANNUITY.....	99272	*1231	*124	*2725	7850	20046	40268	6738	5349	4915	10026	**	**	
62 EMPLOYEE BENEFIT PROGRAMS.....	65140	*516	*1165	4151	6733	12434	22147	4166	3340	704	9784	**	**	
63 NET LOSS, NONCAPITAL ASSETS.....	1908	-	*41	*-0	*306	203	562	316	34	98	348	-	-	
64 OTHER DEDUCTIONS.....	3657202	*27329	143726	277046	416494	766259	1108701	318382	164900	153847	280518	**	**	
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1098877	*15279	-22350	68060	118679	190776	421576	86788	59208	68341	92520	**	**	
66 CONST TAXABLE INC FRM REL FRM CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
67 NET INCOME (LESS DEFICIT), TOTAL.....	1098497	*15279	-22350	68060	118373	190776	421511	86788	59207	68336	92517	**	**	
68 NET INCOME, TOTAL.....	1193173	*16252	16446	80544	126584	203354	438933	91000	59207	68336	92517	**	**	
69 DEFICIT, TOTAL.....	94676	*973	38796	*12484	*8211	12578	17422	*4212	-	-	-	-	-	
70 NET INCOME (LESS DEFICIT) F 1120S.....	124170	-	*-7663	4263	18597	28819	72123	*8031	-	-	-	-	-	
71 NET INCOME (LESS DEFICIT) 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	36639	1200	*6753	*4293	1920	5204	9104	2389	1116	1439	3221	**	**	
73 NET OPERATING LOSS DEDUCTION.....	28993	-	*6753	*4137	*1920	*4692	7691	*2331	116	1351	2	**	**	
74 W.H.T. CORPORATION DEDUCTION.....	2	-	-	-	-	-	-	-	2	-	-	-	-	
75 OTHER.....	7644	1200	-	*156	*-0	512	1413	58	998	88	3219	**	**	
76 INCOME SUBJECT TO TAX, TOTAL.....	999908	*15052	5350	63051	104518	163514	353560	80574	58095	66897	89297	**	**	
77 NET L-T CAP GN TAXED AT ALT RATE.....	19808	-	-	*-0	*168	*1349	4819	1643	1785	1388	8656	**	**	
78 INCOME TAX (BEFORE CREDITS), TOTAL.....	397374	*5148	1374	16007	26954	56701	153619	37318	27180	31737	41336	**	**	
79 NORMAL TAX, SURTAX, ALTERNATIVE TAX.....	396012	*5021	1040	16007	26819	56477	153355	37203	27138	31728	41224	**	**	
80 TAX FRM RECOMP PRIOR YR INV CR.....	1350	*127	*334	*-0	135	224	257	112	40	9	112	**	**	
81 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	-	-	-	-	*-0	-	-	-	-	-	
82 ADDITIONAL TAX FOR TAX PREF.....	*12	-	-	-	-	-	-	*7	*3	2	-	-	-	
83 FOREIGN TAX CREDIT.....	84	-	-	-	-									

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: Hardware stores

MINOR INDUSTRY 5251	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 AND WITHOUT NET INCOME													
1 NUMBER OF RETURNS.....	12204	*167	5896	3827	1353	715	228	*6	9	3	**	-	-
2 TOTAL ASSETS.....	2554929	-	315152	583928	476661	503588	391432	*39063	136192	108913	**	-	-
3 CASH.....	210303	-	30945	41891	49056	50708	25308	*3258	6570	2567	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	408870	-	39122	79332	85469	93802	63547	*7344	17722	22532	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS....	7921	-	*928	*1250	2297	*688	1290	*15	933	520	**	-	-
6 INVENTORIES.....	1311366	-	196107	325097	226872	230641	181549	*15405	82908	52787	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*910	-	-	-	*385	-	*525	-	-	-	-	-	-
8 STATE AND LOCAL.....	*3878	-	-	-	*65	*3078	*735	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	40716	-	3770	7782	5844	11897	6653	*132	2974	1664	**	-	-
10 LOANS TO STOCKHOLDERS.....	19613	-	*8630	*3949	*809	*3659	*2536	-	30	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	*2662	-	*59	-	-	*2222	-	-	178	203	**	-	-
12 OTHER INVESTMENTS.....	101776	-	*4205	28953	22097	23666	18836	*972	1024	2023	**	-	-
13 DEPRECIABLE ASSETS.....	619650	-	64952	146022	107649	113132	104269	*15060	36882	31684	**	-	-
14 LESS: ACCUMULATED DEPRECIATION..	279343	-	39044	70138	47385	48444	39113	*6273	15401	13545	**	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	72698	-	*992	10979	16448	12812	23645	*2208	3147	2467	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	9738	-	*775	*6115	*969	*-0	*5	-	5	1869	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	4049	-	*558	*2586	*371	*-0	*5	-	1	528	**	-	-
20 OTHER ASSETS.....	44062	-	6125	7782	11051	7103	4232	*972	1087	5710	**	-	-
21 TOTAL LIABILITIES.....	2554929	-	315152	583928	476661	503588	391432	*39063	136192	108913	**	-	-
22 ACCOUNTS PAYABLE.....	381330	-	53164	79527	60868	70316	67816	*6681	26976	15982	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	202793	-	15253	35073	22549	38886	58528	*5175	22960	4369	-	-	-
24 OTHER CURRENT LIABILITIES.....	167106	-	23144	31187	35781	35490	18472	*2703	12117	8212	**	-	-
25 LOANS FROM STOCKHOLDERS.....	183300	-	38668	70824	24827	27839	19387	*1257	498	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	370338	-	40283	120159	58545	59222	53199	*6687	10315	21928	**	-	-
27 OTHER LIABILITIES.....	34973	-	3844	6632	14022	3057	1369	*1767	1858	2424	**	-	-
28 CAPITAL STOCK.....	413674	-	80932	130178	69052	72735	42751	*3591	9102	5333	**	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	58650	-	18102	21488	6706	*2241	6767	-	1331	2015	**	-	-
30 RETAINED EARNINGS, APPROPRIATED...	15083	-	*407	-	*1551	*12844	-	-	180	101	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	769168	-	41480	104027	205805	183350	123423	*11202	51332	48549	**	-	-
32 LESS: COST OF TREASURY STOCK.....	41486	-	*125	*15167	*23045	*2392	*280	-	477	-	-	-	-
33 TOTAL RECEIPTS.....	5845937	*790	771992	1295781	1076366	1105997	892523	*105342	324609	272537	**	-	-
34 BUSINESS RECEIPTS.....	5752380	*786	764718	1276013	1061953	1084459	879658	*100041	318020	266732	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*151	-	-	-	-	*79	*72	-	-	-	-	-	-
36 STATE AND LOCAL.....	*157	-	-	*-0	-	*108	*49	-	-	-	-	-	-
37 OTHER INTEREST.....	14986	*4	*854	1803	2569	3250	3357	*105	1073	1971	**	-	-
38 RENTS.....	11321	-	*535	*2285	*1751	1105	1002	*1209	1360	2074	**	-	-
39 ROYALTIES.....	-	-	-	-	*405	-	*28	-	-	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	*433	-	-	-	*33	*18	*69	-	165	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	5197	-	*2321	*2591	*33	*18	*69	*6	95	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	1202	-	*248	-	234	*124	*495	*6	48	44	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	1722	-	*395	*4	*495	*213	*523	*-0	48	44	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS.....	58388	-	2921	13085	8926	16641	7270	*3981	3848	1716	**	-	-
46 TOTAL DEDUCTIONS.....	5632337	*1020	755489	1260814	1031743	1051226	864698	*101712	307961	257674	**	-	-
47 COST OF SALES AND OPERATIONS.....	3930759	*755	494344	862199	705756	743924	638946	*84327	216690	183818	**	-	-
48 COMPENSATION OF OFFICERS.....	272264	-	17123	76069	52991	49211	17418	*1362	2688	802	**	-	-
49 REPAIRS.....	16694	-	2327	2790	3538	2661	2791	*255	1057	1275	**	-	-
50 BAD DEBTS.....	14124	-	2063	1977	3005	2159	3918	*54	627	321	**	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	129084	-	14124	34168	18471	16065	14160	*672	9517	6924	**	-	-
52 TAXES PAID.....	129655	*21	19327	28451	30987	23117	15085	*1173	6556	4938	**	-	-
53 INTEREST PAID.....	51046	*19	4171	15991	7614	8572	9359	*900	3079	1341	**	-	-
54 CONTRIBUTIONS OR GIFTS.....	1457	-	49	183	401	353	219	*51	71	130	**	-	-
55 AMORTIZATION.....	994	-	*2	*722	*269	*-0	*-0	-	-	-	-	-	-
56 DEPRECIATION.....	52384	-	5350	14824	8730	8262	8074	*687	3011	3446	**	-	-
57 DEPLETION.....	*204	-	*204	-	-	-	-	-	-	-	**	-	-
58 ADVERTISING.....	80347	-	8101	19379	14935	14872	10011	*114	8081	4854	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	18477	-	*799	*1512	4152	4740	4721	*873	742	938	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	12859	-	1591	2004	1878	3339	1910	*114	672	1351	**	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	372	-	*142	-0	*76	-	*7	-	10	137	**	-	-
62 OTHER DEDUCTIONS.....	921617	*225	116189	200545	178940	173951	138079	*11130	55159	47399	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	213600	*-230	16503	34967	44623	54663	27776	*3630	16648	14863	**	-	-
64 CONST TAXABLE INC FRM REL FRM CORPS..	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL....	213443	*-230	16503	34967	44623	54663	27776	*3630	16648	14863	**	-	-
66 NET INCOME, TOTAL.....	243241	-	23173	47812	44905	55505	36614	*3630	16739	14863	**	-	-
67 DEFICIT, TOTAL.....	29798	*230	6670	12845	*282	*848	*838	-	91	-	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S...	42163	*-230	6101	10105	*3985	*15131	*7071	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	8100	-	*3003	*2124	*429	*626	*318	*-0	54	1546	**	-	-
71 NET OPERATING LOSS DEDUCTION.....	7239	-	*3003	*2124	-	*589	-	-	14	1509	**	-	-
72 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	*429	*37	*318	*-0	40	37	-	-	-
73 OTHER.....	861	-	*-0	-	40242	39748	29232	*3627	16696	13317	**	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	181054	-	9650	28542	-	-	-	-	164	-	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATE...	164	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL....	59842	-	1569	5786	10478	13483	12605	*1662	7881	6378	**	-	-
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	59767	-	1569	5786	10410	13483	12605	*1659	7877	6378	**	-	-
78 TAX FRM RECOMP PRIOR YR INV CR.....	75	-	*-0	*-0	*68	*-0	*-0	*3	4	-0	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT.....	2445	-	*123	314	334	552	541	*60	204	317	**	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	2	-	-	-	-	-	-	-	-	2	-	-	-
85 NEW JOBS CREDIT.....	5749	-	*369	*624	*875	1569	1861	*15	336	100	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK....	22165	-	*1703	*5213	*2356	6190	5364	*402	727	210	-	-	-
87 CORPORATION'S OWN STOCK.....	*190	-	-	-	-	*190	-	-	-0	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL.....	51013	-	6										

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: Garden supplies and
mobile home dealers

MINOR INDUSTRY 5265	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	7818	*490	3134	1980	1007	821	369	*9	5	3	**	-	-
2 TOTAL ASSETS.....	2290697	-	143747	330215	347939	561187	598061	*76284	83580	149684	**	-	-
3 CASH.....	146643	-	14614	24463	31378	25082	24912	*7725	2066	16403	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	319071	-	18497	31916	25309	68959	84632	*17298	29554	42906	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	18436	-	*-0	*157	*5261	*9101	1966	*198	1704	49	**	-	-
6 INVENTORIES.....	1000790	-	35907	160300	149349	262456	303803	*36933	15153	36889	**	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
UNITED STATES.....	*143	-	*124	-	-	*19	-	-	-	-	**	-	-
STATE AND LOCAL.....	*1679	-	-	-	*68	-	-	-	-	1611	**	-	-
8 OTHER CURRENT ASSETS.....	75245	-	*11217	4783	9694	19590	9663	*1548	3260	15490	**	-	-
9 LOANS TO STOCKHOLDERS.....	32341	-	*3594	*9456	6308	10040	2919	-	24	-	**	-	-
10 MORTGAGE AND REAL ESTATE LOANS.....	*12294	-	*-0	-	-	*10811	*965	-	413	105	**	-	-
11 OTHER INVESTMENTS.....	85431	-	*72	*6205	15952	20927	15447	*237	24829	1762	**	-	-
12 DEPRECIABLE ASSETS.....	663691	-	74417	115732	114171	162388	143496	*14694	6332	32461	**	-	-
13 LESS: ACCUMULATED DEPRECIATION.....	284267	-	36948	45189	53143	61372	65086	*7572	2036	12921	**	-	-
14 DEPLETABLE ASSETS.....	28	-	-	-	-	-	-	-	-	28	**	-	-
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	**	-	-
16 LAND.....	142322	-	*8485	*16370	41937	31588	35469	*240	2600	5633	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE).....	1631	-	*51	*125	*174	*228	1050	*3	-	-	**	-	-
18 LESS: ACCUMULATED AMORTIZATION.....	764	-	*47	*47	*38	*76	553	*3	-	-	**	-	-
19 OTHER ASSETS.....	112855	-	*13764	6258	12041	19648	43310	*5379	3089	9366	**	-	-
20 TOTAL LIABILITIES.....	2290697	-	143747	330215	347939	561187	598061	*76284	83580	149684	**	-	-
21 ACCOUNTS PAYABLE.....	232386	-	10086	41414	28863	47052	73401	*18087	3576	9907	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	651181	-	34446	80891	92998	188252	188255	*14229	21551	30559	**	-	-
23 OTHER CURRENT LIABILITIES.....	194496	-	6940	22759	21622	47324	70119	*9585	1795	14352	**	-	-
24 LOANS FROM STOCKHOLDERS.....	139076	-	*38011	34169	15574	17969	33353	-	-	-	**	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	443647	-	*35907	64276	82026	101490	95868	*4542	12520	47018	**	-	-
26 OTHER LIABILITIES.....	116684	-	*2764	17631	5089	25459	14443	*5952	24231	21115	**	-	-
27 CAPITAL STOCK.....	197579	-	40560	35121	29380	37121	32697	*9897	4843	7960	**	-	-
28 PAID-IN OR CAPITAL SURPLUS.....	96000	-	*2641	*9133	*9333	8358	21408	*10875	13592	20660	**	-	-
29 RETAINED EARNINGS, APPROPRIATED.....	*2926	-	-	-	*594	*1177	*1155	-	-	-	**	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED.....	239475	-	-18453	25992	65534	93645	68805	*3117	1473	-638	**	-	-
31 LESS: COST OF TREASURY STOCK.....	22753	-	*9155	*1171	*3074	*6660	*1443	-	1	1249	**	-	-
32 TOTAL RECEIPTS.....	4853062	*70885	230040	742407	741758	1240590	1358448	*240048	44197	184689	**	-	-
33 BUSINESS RECEIPTS.....	4660910	*67842	225531	732492	709020	1182827	1298266	*231042	37535	176355	**	-	-
34 INTEREST ON GOVT. OBLIGATIONS:													
UNITED STATES.....	*185	-	-	-	-	*-0	*7	-	-	178	**	-	-
STATE AND LOCAL.....	*372	-	*372	-	-	-	-	-	-	-	**	-	-
35 OTHER INTEREST.....	48572	*171	*993	*1121	5976	15448	19743	*2526	1649	945	**	-	-
36 RENTS.....	57869	-	*952	*4043	11291	25944	12283	*1869	1325	162	**	-	-
37 ROYALTIES.....	16	-	-	-	-	-	-	-	16	-	**	-	-
38 NET S-T GAIN LESS NET L-T LOSS.....	9572	-	-	*1375	*2646	*627	*2356	-	1968	600	**	-	-
39 NET L-T GAIN LESS NET S-T LOSS.....	6259	*1020	*246	*1082	*2084	1310	315	-	88	114	**	-	-
40 NET GAIN, NONCAPITAL ASSETS.....	*176	-	-	-	-	*38	*7	*24	107	-	**	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS.....	*2	-	-	-	*-0	-	-	-	2	-	**	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS.....													
43 OTHER RECEIPTS.....	69129	*1852	*1946	2294	10741	14396	25471	*4587	1507	6335	**	-	-
44 TOTAL DEDUCTIONS.....	4792055	*69387	235960	741077	729706	1210817	1334770	*243270	43311	183787	**	-	-
45 COST OF SALES AND OPERATIONS.....	3532042	*39500	143264	465880	554170	960285	1029466	*185601	30740	123136	**	-	-
46 COMPENSATION OF OFFICERS.....	144955	*7713	15290	38566	22505	29096	27423	*2310	500	1552	**	-	-
47 REPAIRS.....	24940	*235	1686	4200	3688	6996	6077	*1209	133	716	**	-	-
48 BAD DEBTS.....	15887	*279	*664	*627	*3245	3664	5462	*309	1085	552	**	-	-
49 RENT PAID ON BUSINESS PROPERTY.....	67404	*3190	7964	16407	6501	12362	13353	*3585	386	3656	**	-	-
50 TAXES PAID.....	79862	*1367	8193	15566	12863	19350	15523	*2898	574	3528	**	-	-
51 INTEREST PAID.....	95690	*373	7339	12365	16618	22585	25191	*3933	2210	5076	**	-	-
52 CONTRIBUTIONS OR GIFTS.....	932	*-0	-	*390	*49	152	239	*3	19	80	**	-	-
53 AMORTIZATION.....	195	*34	*10	*-0	*29	*95	*27	-	-	-	**	-	-
54 DEPRECIATION.....	61178	*387	6997	12111	10544	13118	13331	*1263	625	2802	**	-	-
55 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	**	-	-
56 ADVERTISING.....	62844	*1048	4865	11806	6790	12239	17954	*3924	331	3887	**	-	-
57 PENSION, PROF SH, STOCK, ANNUITY.....	12736	-	*744	*3368	*900	*3439	3817	-	68	400	**	-	-
58 EMPLOYEE BENEFIT PROGRAMS.....	6440	*370	*-0	*1151	*786	1464	2323	*30	8	308	**	-	-
59 NET LOSS, NONCAPITAL ASSETS.....	1705	-	-	-	*-0	*38	*434	-	-	1233	**	-	-
60 OTHER DEDUCTIONS.....	685245	*14891	38944	158640	91018	125934	174150	*38205	6632	36831	**	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	61007	*1498	-5920	1330	12052	29773	23678	*-3222	886	932	**	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.....	60635	*1498	-6292	1330	12052	29773	23678	*-3222	886	932	**	-	-
63 NET INCOME (LESS DEFICIT), TOTAL.....	114982	*5710	*4067	13982	17784	33573	31327	*1707	1729	5103	**	-	-
64 NET INCOME, TOTAL.....	54347	*4212	10359	12652	*5732	*3800	7649	*4929	843	4171	**	-	-
65 DEFICIT, TOTAL.....	2039	*-4212	*-1714	*592	*3413	*2336	*1624	-	-	-	**	-	-
66 NET INCOME (LESS DEFICIT) F 1120S.....	12656	*5302	*124	*706	*1652	*1577	*2119	*21	1155	-	**	-	-
67 NET INCOME (LESS DEFICIT) 1120-DISC.....	12516	*5302	*124	*706	*1652	*1558	*2112	-	1062	-	**	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....													
NET OPERATING LOSS DEDUCTION.....													
W.H.T. CORPORATION DEDUCTION.....													
OTHER.....	*140	-	-	-	*-0	*19	*7	*21	93	-	**	-	-
69 INCOME SUBJECT TO TAX, TOTAL.....	91956	*408	*3918	12464	12395	29660	25725	*1707	576	5103	**	-	-
70 NET L-T CAP GN TAXED AT ALT RATE.....	*319	-	-	-	*170	*38	*63	-	4	44	**	-	-
71 INCOME TAX (BEFORE CREDITS), TOTAL.....	27599	*68	*662	2511	2715	8483	9737	*738	250	2435	**	-	-
72 NORMAL TAX, SURTAX, ALTERNATIVE TAX.....	27400	*68	*662	2511	2648	8464	9633	*738	248	2428	**	-	-
73 TAX FRM RECOMP PRIOR YR INV CR.....	199	-	-	*-0	*67	*19	104	*-0	2	7	**	-	-
74 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	**	-	-
75 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	-	-	**	-	-
76 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	**	-	-
77 U.S. POSSESSIONS TAX CREDIT.....	2321	-	*-0	448	369	559	734	*51	16	144	**	-	-
78 INVESTMENT CREDIT.....	2199	-	*-0	*79	*169	*513	*783	*555	-	100	**	-	-
79 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	**	-	-
80 NEW JOBS CREDIT.....	-	-	-	-	-	-	-	-	-	-	**	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS:													
CASH AND PROPERTY EXC OWN STOCK.....	2649	*34	-	*332	*1460	*189	*36	*6	4	588	**	-	-
CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	**	-	-
82 INVESTMENT CREDIT ITEMS:													
COST PROP INVEST CREDIT, TOTAL.....	53418	-	*1837	15873	7847	12538	11675	*1128	321	2199	**	-	-
TOTAL QUALIFIED INVESTMENT.....	36467	-	*704	12633	433								

1977 CORPORATION

201

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		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	11464	*292	4819	2715	1589	850	874	142	78	35	25	26	19
2	TOTAL ASSETS.....	52359599	-	216251	410876	561914	599550	1921357	1023566	1202604	1210596	1780898	4185066	39246921
3	CASH.....	1916637	-	27404	60302	80650	50877	169197	76890	76775	71935	92315	276928	933364
4	NOTES AND ACCOUNTS RECEIVABLE.....	16302162	-	9157	56924	89836	97569	312957	240163	219140	165806	365356	843777	13901477
5	LESS: ALLOWANCE FOR BAD DEBTS.....	251878	-	-	*614	1655	*813	7250	6065	4582	6160	18622	20708	185409
6	INVENTORIES.....	15145969	-	130734	188712	237142	293740	870616	385392	538647	560880	614994	1506062	9819050
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	60356	-	*1232	*9388	-	*8715	*10377	*10626	708	100	4000	216	14994
8	STATE AND LOCAL.....	8847	-	-	-	-	-	*36	*423	854	35	3067	-	4432
9	OTHER CURRENT ASSETS.....	1271602	-	1128	11889	21613	7363	82480	23173	45751	47108	39187	97728	894182
10	LOANS TO STOCKHOLDERS.....	161917	-	*510	*6173	11723	*2427	10096	*3796	329	620	1378	4762	120103
11	MORTGAGE AND REAL ESTATE LOANS.....	195419	-	-	-	-	*1900	*3953	*50	170	127	4230	949	184040
12	OTHER INVESTMENTS.....	4393685	-	*2733	17178	36869	25635	98986	20650	55205	59364	124597	251888	3700580
13	DEPRECIABLE ASSETS.....	17843769	-	54738	106604	163921	171312	577916	391229	387417	434435	746402	1651266	13158529
14	LESS: ACCUMULATED DEPRECIATION.....	6970571	-	22181	57044	91923	85029	277820	176535	171655	201749	275424	700988	4910223
15	DEPLETABLE ASSETS.....	*9874	-	-	-	-	*589	*7776	-	-	1509	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*5877	-	-	-	-	*285	*5592	-	-	-	-	-	-
17	LAND.....	1421241	-	*6913	*7496	7806	13528	49283	39918	28436	37545	53416	163180	1013720
18	INTANGIBLE ASSETS (AMORTIZABLE).....	57854	-	*984	*1915	*330	*817	1713	*1694	3837	11814	1263	33037	450
19	LESS: ACCUMULATED AMORTIZATION.....	11091	-	*246	*640	*264	*551	909	*198	670	3121	555	3858	79
20	OTHER ASSETS.....	809684	-	3145	2593	5866	11756	17542	12360	22242	30348	25294	80827	597711
21	TOTAL LIABILITIES.....	52359599	-	216251	410876	561914	599550	1921357	1023566	1202604	1210596	1780898	4185066	39246921
22	ACCOUNTS PAYABLE.....	12111307	-	45698	76475	77407	117740	573428	166650	190704	216118	212823	720307	9713957
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	2438591	-	6995	31114	56223	50402	455050	61788	97820	67708	108483	149507	1353501
24	OTHER CURRENT LIABILITIES.....	6934755	-	9558	26960	49270	39066	327730	107963	145973	115602	183994	466975	5461664
25	LOANS FROM STOCKHOLDERS.....	537552	-	54152	37382	22907	*18413	31350	*4763	1008	284	6316	15700	345277
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	6971351	-	37063	47367	32217	79925	297392	173581	205803	240797	482572	1044150	4330484
27	OTHER LIABILITIES.....	3368452	-	3088	742	4766	6452	14670	10272	37326	25850	31883	106604	3126799
28	CAPITAL STOCK.....	2874581	-	65689	62240	94703	127077	217446	119068	71346	94719	98485	228704	1695104
29	PAID-IN OR CAPITAL SURPLUS.....	3120789	-	*3496	10098	*17465	27241	87305	*2872	67463	47320	156199	480985	2194445
30	RETAINED EARNINGS, APPROPRIATED.....	226702	-	*758	-	*11798	*1273	*26579	*1622	1106	649	15327	1311	166279
31	RETAINED EARNINGS, UNAPPROPRIATED.....	14106744	-	-8008	123003	211877	184455	-70729	365089	398900	415366	510586	983491	10992714
32	LESS: COST OF TREASURY STOCK.....	331225	-	*2238	*4505	16719	*52494	38864	16002	14845	13817	25770	12668	133303
33	TOTAL RECEIPTS.....	95499328	*20882	560634	1271070	1305238	1630975	4388318	2151341	2927005	3129466	3365745	9545904	65202750
34	BUSINESS RECEIPTS.....	90289451	*19890	558616	1259754	1270496	1602878	4275581	2086767	2858436	3041167	3220619	9196515	60898732
INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	9131	-	*98	-	-	*511	*907	*612	596	34	530	331	5512
36	STATE AND LOCAL.....	1092	-	*0	-	-	-	*291	*29	52	159	311	8	242
37	OTHER INTEREST.....	468150	-	294	2889	5579	5393	24406	15180	11031	10569	15367	83919	293523
38	RENTS.....	436317	-	*320	3772	10653	18274	17293	9246	30597	38840	52093	255229	221
39	ROYALTIES.....	*1144	-	*62	*714	-	-	-	-	125	-	22	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*60	-	-	-	-	-	*10	-	50	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	61437	-	-	*191	*66	*1095	3213	387	4064	2844	925	11091	37561
42	NET GAIN, NONCAPITAL ASSETS.....	16089	-	-	*3645	*143	*114	1965	231	1091	84	194	2393	6229
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	272422	-	*65	*1258	*207	1914	*319	667	1567	1039	427	264959	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	65178	-	-	-	-	-	*56	*9	40	-	-	14	65059
45	OTHER RECEIPTS.....	3878857	*992	1626	4144	23210	10124	61701	30514	41607	42445	87898	199113	3375483
46	TOTAL DEDUCTIONS.....	92255723	*26335	561660	1246250	1274692	1988904	4262629	2073842	2834144	3035625	3273460	9245034	62833148
47	COST OF SALES AND OPERATIONS.....	58243238	*13906	372230	927806	880869	1161490	2934009	1380631	1969875	2104206	2131533	6243174	38123509
48	COMPENSATION OF OFFICERS.....	394634	-	32469	50188	51050	39448	68178	21185	17814	11341	15237	25925	61799
49	REPAIRS.....	446988	*620	2416	3632	4189	5019	12164	6505	10198	17637	34834	341988	-
50	BAD DEBTS.....	272913	-	*2481	3074	2222	3243	7911	5234	4280	4259	10295	21240	208674
51	RENT PAID ON BUSINESS PROPERTY.....	2384461	*1121	29137	32536	30796	29016	135045	64868	95057	96605	100278	255891	1514111
52	TAXES PAID.....	2208744	*125	13600	20465	29342	30988	83823	43864	53391	62932	73923	247844	1548447
53	INTEREST PAID.....	1355788	*372	4389	11070	7072	11507	40933	20115	24366	24539	49243	137642	1024540
54	CONTRIBUTIONS OR GIFTS.....	49944	*0	*17	206	526	1026	2389	1676	1246	1149	1841	3205	36663
55	AMORTIZATION.....	7553	-	*13	*9	*0	*76	58	*22	172	370	51	476	6306
56	DEPRECIATION.....	1298640	*127	7156	9141	10758	12413	41859	26253	28720	31981	48998	120084	961150
57	DEPLETION.....	*423	-	-	-	-	-	-	*12	-0	406	1	-	4
58	ADVERTISING.....	2325787	*373	9366	13109	17663	23450	96243	52076	76570	76935	80586	219117	1660299
59	PENSION, PROF SH, STOCK, ANNUITY.....	516663	-	-	*3051	10064	5974	15197	10682	9545	8898	12917	31091	409444
60	EMPLOYEE BENEFIT PROGRAMS.....	321003	-	*427	*782	2235	2357	9074	4253	3907	4539	4233	20235	269251
61	NET LOSS, NONCAPITAL ASSETS.....	8862	-	-	*534	*361	237	*164	106	520	245	3645	3050	-
62	OTHER DEDUCTIONS.....	22419882	*9691	87959	171181	227372	262536	815509	436302	541309	596747	726732	1880631	16663913
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	3243605	*-5433	-1026	24820	30546	42071	125689	77499	92861	93841	92285	300870	2369602
64	CONST TAXABLE INC FROM REL FRN CORPS.....	59679	-	-	-	-	-	-	-	254	46	1	59378	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	3302192	*-5453	-1026	24820	30546	42071	125398	77470	92809	93936	92020	300863	2428738
66	NET INCOME, TOTAL.....	3519374	*3	15138	41059	39758	56832	154515	92795	104487	95022	107291	341923	2470551
67	DEFICIT, TOTAL.....	217182	*5456	16164	*16239	*9212	14761	29117	15325	11678	1086	15271	41060	41813
68	NET INCOME (LESS DEFICIT) F 1120S.....	27899	-	5189	*-1564	*3317	*14714	*4758	*1485	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	323080	*0	*1280	*234	*9520	*538	13209	1175	4335	5506	2923	19987	264373
71	NET OPERATING LOSS DEDUCTION.....	53615	*0	*1280	*234	*8500	*399	11450	*857	3728	3523	2042	19616	1986
72	W.H.T. CORPORATION DEDUCTION.....	801	-	-	-	-	-	-	-	-	747	-	-	54
73	OTHER.....	268664	-	-	*0	*1020	*139	1759	*318	607	1236	881	371	262333
74	INCOME SUBJECT TO TAX, TOTAL.....	3156965	3	*2803	37977	26667	41555	135597	89438	100152	89518	104557	322054	2206624
75	NET L-T CAP GN TAXED AT ALT RATE.....	51607	-	-	-	-	-	1286	*365	1799	352	818	10001	36986
76	INCOME TAX (BEFORE CREDITS), TOTAL.....	1484295	1	*459	12479	6869	15331	58634	41873	47225	42696	49865	152859	1056004
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.....	1479171	1	*459	12479	6869	15293	57970	41832	47129	42570	49783	152500	1052319
78	TAX FRM RECOMP PRIOR YR INV CR.....	4941	-	-	*0	*33	*38	657	17	96	101	72	242	3685
79	TAX FRM RECOMP PRIOR YR WIN CR.....	*0	-	-	-	*0	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF.....	183	-	-	-	-	-	*7	*24	-0	25	10	117	-
81	FOREIGN TAX CREDIT.....	62978	-	-	-	-	-	-	-	19	1916	181	80	60782
82	U.S. POSSESSIONS TAX CREDIT.....	616	-	-	60	-	46	-	-	-	-	510	-	-
83	INVESTMENT CREDIT.....	118473	-	*332	158	504	966</							

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: Food stores:
 Grocery stores

MINOR INDUSTRY 5410
 RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	24438	***	***	6002	3072	1339	1012	146	***	***	21	15	15
2 TOTAL ASSETS.....	23886451	***	***	997960	1067017	887511	2036683	995291	***	***	1470557	2151395	11350692
3 CASH.....	1600696	***	***	110914	127090	121815	212459	102934	***	***	102279	124283	411104
4 NOTES AND ACCOUNTS RECEIVABLE.....	1528358	***	***	71140	50170	76685	124111	46486	***	***	132973	139953	677761
5 LESS: ALLOWANCE FOR BAD DEBTS.....	20563	***	***	*150	*198	*385	1446	*1136	***	***	3154	3191	6601
6 INVENTORIES.....	8113212	***	***	322512	377885	265941	594688	300202	***	***	494956	692693	4128138
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	174675	***	***	*11613	*660	-	*2178	*4542	***	***	-	38239	108671
8 STATE AND LOCAL.....	13175	***	***	-	-	*1090	*858	*117	***	***	-	-	4464
9 OTHER CURRENT ASSETS.....	982125	***	***	30671	51586	36700	95596	27373	***	***	46261	64760	513792
10 LOANS TO STOCKHOLDERS.....	107427	***	***	10344	10241	12424	23585	*3022	***	***	14588	522	17074
11 MORTGAGE AND REAL ESTATE LOANS.....	33526	***	***	-0	*5684	-	3369	*14640	***	***	2053	3346	290
12 OTHER INVESTMENTS.....	1915641	***	***	41738	55690	39715	144759	53652	***	***	83248	215534	1162301
13 DEPRECIABLE ASSETS.....	14368939	***	***	566833	621307	507882	1238743	639040	***	***	878804	1413212	6664581
14 LESS: ACCUMULATED DEPRECIATION.....	6087702	***	***	250310	295176	236678	541190	289696	***	***	349229	659624	2654060
15 DEPLETABLE ASSETS.....	*6086	***	***	-	-	-	*561	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	*3565	***	***	-	-	-	*1	-	***	***	-	-	-
17 LAND.....	718702	***	***	36758	26749	24846	92555	61455	***	***	38871	62304	266374
18 INTANGIBLE ASSETS (AMORTIZABLE).....	72043	***	***	10687	3567	10668	6575	2779	***	***	8838	7859	1551
19 LESS: ACCUMULATED AMORTIZATION.....	24217	***	***	3055	1275	1647	3728	866	***	***	2851	3025	395
20 OTHER ASSETS.....	387893	***	***	38265	33037	28455	43011	30747	***	***	22920	54530	55647
21 TOTAL LIABILITIES.....	23886451	***	***	997960	1067017	887511	2036683	995291	***	***	1470557	2151395	11350692
22 ACCOUNTS PAYABLE.....	5518346	***	***	172863	244305	203416	513136	232774	***	***	381953	488827	2596135
23 MORT, NOTES, AND BONDS UNDER 1 YR..	868674	***	***	96137	81561	61574	173767	56335	***	***	41642	60475	200335
24 OTHER CURRENT LIABILITIES.....	2550890	***	***	73053	88704	62921	170373	97248	***	***	151783	251046	1387384
25 LOANS FROM STOCKHOLDERS.....	349818	***	***	98518	61149	41759	44973	8270	***	***	9500	-	9751
26 MORT, NOTES, BONDS, 1 YR OR MORE..	5001182	***	***	226253	254474	179205	439620	205884	***	***	291427	394482	2470450
27 OTHER LIABILITIES.....	575518	***	***	10544	29035	3273	86853	7532	***	***	40322	52960	301345
28 CAPITAL STOCK.....	1579672	***	***	140897	96995	81617	154432	58017	***	***	104330	243101	417448
29 PAID-IN OR CAPITAL SURPLUS.....	1824101	***	***	26421	15506	9605	53221	41655	***	***	147357	233408	1168574
30 RETAINED EARNINGS, APPROPRIATED.....	69106	***	***	*8814	*5097	*2983	*980	*10066	***	***	349	3392	3591
31 RETAINED EARNINGS, UNAPPROPRIATED..	5741237	***	***	152159	200367	251824	456541	308353	***	***	322773	426227	2828983
32 LESS: COST OF TREASURY STOCK.....	192093	***	***	*7699	10176	10666	21113	30843	***	***	20879	33053	33304
33 TOTAL RECEIPTS.....	126871622	***	***	5960035	7719285	5827167	12725034	5979892	***	***	7481138	10836362	53029368
34 BUSINESS RECEIPTS.....	125577273	***	***	5917962	7663425	5793548	12561635	5919020	***	***	7367522	10675812	52553358
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	10497	***	***	*31	*1386	*19	*40	*153	***	***	44	2251	5980
36 STATE AND LOCAL.....	1518	***	***	-	*33	*76	*231	*27	***	***	-	-0	207
37 OTHER INTEREST.....	106254	***	***	2009	4580	3390	10181	5068	***	***	7350	10348	49641
38 RENTS.....	230700	***	***	4785	14760	4421	22099	11962	***	***	18071	26262	95947
39 ROYALTIES.....	8680	***	***	*312	-	-	*1965	-	***	***	-	5309	568
40 NET S-T GAIN LESS NET L-T LOSS.....	275	***	***	-	-0	-	*126	*32	***	***	-	-	62
41 NET L-T GAIN LESS NET S-T LOSS.....	47168	***	***	*1853	*1967	*169	4236	4959	***	***	4429	10613	9702
42 NET GAIN, NONCAPITAL ASSETS.....	44742	***	***	4770	2358	*600	3667	262	***	***	1852	6502	9576
43 DIVIDENDS, DOMESTIC CORPORATIONS....	10549	***	***	*606	*34	*209	846	3500	***	***	357	2207	1693
44 DIVIDENDS, FOREIGN CORPORATIONS....	*8741	***	***	-	-	-	-0	-	***	***	15	1	8723
45 OTHER RECEIPTS.....	825225	***	***	27707	30742	24735	120008	34909	***	***	81498	97057	293911
46 TOTAL DEDUCTIONS.....	125230608	***	***	5876711	7666357	5759922	12581528	5884731	***	***	7393477	10702317	52274817
47 COST OF SALES AND OPERATIONS.....	97667912	***	***	4612695	6166060	4617880	9991133	4673682	***	***	5799864	8197611	40156615
48 COMPENSATION OF OFFICERS.....	649406	***	***	128904	92647	78895	105762	25050	***	***	14108	19041	25874
49 REPAIRS.....	635039	***	***	23743	31634	24295	54444	27118	***	***	35663	60727	295387
50 BAD DEBTS.....	60855	***	***	2259	2898	2952	7537	4876	***	***	3662	2677	25585
51 RENT PAID ON BUSINESS PROPERTY.....	1894066	***	***	65528	100686	67926	165880	75239	***	***	121697	168322	871335
52 TAXES PAID.....	1618059	***	***	79652	103400	61138	157442	69712	***	***	101806	150512	673909
53 INTEREST PAID.....	428481	***	***	25302	30165	19643	46728	19853	***	***	24536	41932	169386
54 CONTRIBUTIONS OR GIFTS.....	18758	***	***	443	588	1041	1702	1131	***	***	884	2052	7732
55 AMORTIZATION.....	5374	***	***	262	757	341	1076	930	***	***	189	370	1004
56 DEPRECIATION.....	1226288	***	***	47296	53964	43980	107427	53383	***	***	72349	119303	561022
57 DEPLETION.....	*285	***	***	-	-	-	*280	-	***	***	1	2	-
58 ADVERTISING.....	1250059	***	***	59254	88272	54106	125229	61752	***	***	75160	91257	548447
59 PENSION, PROF SH, STOCK, ANNUITY..	474265	***	***	13410	9278	12019	29938	16626	***	***	28032	38245	278640
60 EMPLOYEE BENEFIT PROGRAMS.....	577161	***	***	9237	20016	17276	26523	22741	***	***	35309	46629	332999
61 NET LOSS, NONCAPITAL ASSETS.....	7603	***	***	*686	*505	*512	2053	393	***	***	546	25	32
62 OTHER DEDUCTIONS.....	18716997	***	***	808040	965487	757918	1758374	832245	***	***	1079671	1763612	8326850
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1641014	***	***	83324	52928	67245	143506	95161	***	***	87661	134045	754551
64 CONST TAXABLE INC FRM REL FRN CORPS..	8055	***	***	-	-	-	-	-	***	***	-	-	8055
65 NET INCOME (LESS DEFICIT), TOTAL.....	1647551	***	***	83324	52895	67169	143275	95134	***	***	87661	134045	762399
66 NET INCOME, TOTAL.....	1865698	***	***	102282	94424	82994	173714	98752	***	***	98366	156572	772007
67 DEFICIT, TOTAL.....	218147	***	***	18958	41529	15825	30439	*3618	***	***	10705	22527	9608
68 NET INCOME (LESS DEFICIT) F 1120S....	96739	***	***	29068	17962	6370	15633	2627	***	***	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC..	-	***	***	-	-	-	-	-	***	***	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	60413	***	***	*6846	6403	*5638	4985	4702	***	***	1781	15434	3634
71 NET OPERATING LOSS DEDUCTION.....	51215	***	***	*6530	*6369	*5448	4306	*1269	***	***	1479	14288	1495
72 W.H.T. CORPORATION DEDUCTION.....	-	***	***	-	-	-	-	-	***	***	-	-	-
73 OTHER.....	9198	***	***	*316	*34	*190	679	3433	***	***	302	1146	2139
74 INCOME SUBJECT TO TAX, TOTAL.....	1662747	***	***	57733	64286	62000	152831	91435	***	***	96606	141152	768374
75 NET L-T CAP GN TAXED AT ALT RATE....	26280	***	***	-	*236	*122	1472	*243	***	***	2128	9382	9496
76 INCOME TAX (BEFORE CREDITS), TOTAL....	741767	***	***	11933	18653	20675	65415	42500	***	***	46987	66209	369050
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	737096	***	***	11933	18653	20599	65031	42241	***	***	45796	65913	366936
78 TAX FRM RECOMP PRIOR YR INV CR.....	4471	***	***	-0	-0	*76	377	259	***	***	1145	261	2054
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-0	***	***	-	-	-	-	-0	***	***	-	-	-
80 ADDITIONAL TAX FOR TAX PREF.....	200	***	***	-	-	-	*7	*0	***	***	46	35	60
81 FOREIGN TAX CREDIT.....	*84												

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: Food stores:
 Other food stores

MINOR INDUSTRY 5490	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 AND WITHOUT NET INCOME													
1 NUMBER OF RETURNS.....	8176	***	***	797	*254	182	74	-	6	**	-	-	-
2 TOTAL ASSETS.....	835230	***	***	120171	*76674	106917	162391	-	122482	**	-	-	-
3 CASH.....	102936	***	***	13609	*6258	19298	18829	-	15426	**	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	100212	***	***	*4176	*18213	*18218	30830	-	9414	**	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	749	***	***	-	*34	*38	*451	-	226	**	-	-	-
6 INVENTORIES.....	174204	***	***	25124	*13559	*21786	37126	-	27132	**	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*1482	***	***	*1482	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL.....	-	***	***	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	33656	***	***	*6572	*2070	*4055	3357	-	2339	**	-	-	-
10 LOANS TO STOCKHOLDERS.....	13185	***	***	*547	*3696	*4942	-	-	432	**	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*1399	***	***	-	-	-	*12	-	1387	**	-	-	-
12 OTHER INVESTMENTS.....	26730	***	***	*5554	*1300	*3200	*8805	-	7376	**	-	-	-
13 DEPRECIABLE ASSETS.....	586482	***	***	85240	*54258	57651	102439	-	88528	**	-	-	-
14 LESS: ACCUMULATED DEPRECIATION..	273254	***	***	29053	*28434	29913	54971	-	37632	**	-	-	-
15 DEPLETABLE ASSETS.....	-	***	***	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	***	***	-	-	-	-	-	-	-	-	-	-
17 LAND.....	26238	***	***	*4720	*3859	*2195	*8728	-	4256	**	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	5090	***	***	*187	*419	-	*33	-	365	**	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	2283	***	***	*24	*84	-	*6	-	157	**	-	-	-
20 OTHER ASSETS.....	40502	***	***	*2037	*1594	*5523	*7660	-	3842	**	-	-	-
21 TOTAL LIABILITIES.....	835830	***	***	120171	*76674	106917	162391	-	122482	**	-	-	-
22 ACCOUNTS PAYABLE.....	197296	***	***	19731	*9769	27157	42459	-	24393	**	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	86234	***	***	*11647	*21035	*7437	13699	-	6090	**	-	-	-
24 OTHER CURRENT LIABILITIES.....	83898	***	***	4214	*5699	*18980	14381	-	11221	**	-	-	-
25 LOANS FROM STOCKHOLDERS.....	81486	***	***	*11275	*6198	*3861	*3671	-	-	**	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	157592	***	***	33654	*19264	*7349	*32382	-	25581	**	-	-	-
27 OTHER LIABILITIES.....	*1620	***	***	*4430	*35	*1482	*1693	-	2892	**	-	-	-
28 CAPITAL STOCK.....	100619	***	***	16605	*6809	9757	9626	-	3565	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	27851	***	***	*3822	*170	*2907	*5428	-	7338	**	-	-	-
30 RETAINED EARNINGS, APPROPRIATED....	*42	***	***	-	-	-	*42	-	-	**	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	103356	***	***	19863	*7695	31901	39646	-	44324	**	-	-	-
32 LESS: COST OF TREASURY STOCK.....	*16164	***	***	*5070	-	*3914	*636	-	2922	**	-	-	-
33 TOTAL RECEIPTS.....	4485594	***	***	572399	*352620	768089	897824	-	542568	**	-	-	-
34 BUSINESS RECEIPTS.....	4452331	***	***	570123	*345731	762222	890874	-	537519	**	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*580	***	***	*546	*34	-	-	-	-	-	-	-	-
36 STATE AND LOCAL.....	-	***	***	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST.....	3531	***	***	*88	*602	*551	*846	-	929	**	-	-	-
38 RENTS.....	2228	***	***	*158	*619	*19	*1052	-	360	**	-	-	-
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.....	*3857	***	***	*1248	*68	*2109	*139	-	293	**	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	3219	***	***	-	*464	*19	*1603	-	303	**	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	*86	***	***	-	-	-	*21	-	65	**	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	-	***	***	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS.....	16132	***	***	*236	*1472	*3169	3289	-	3099	**	-	-	-
46 TOTAL DEDUCTIONS.....	4453851	***	***	572252	*357805	756552	886326	-	528427	**	-	-	-
47 COST OF SALES AND OPERATIONS.....	3127315	***	***	442501	*232787	578665	651593	-	393051	**	-	-	-
48 COMPENSATION OF OFFICERS.....	135813	***	***	17305	*12038	*18811	8050	-	1895	**	-	-	-
49 REPAIRS.....	26286	***	***	1709	*1801	*3498	5321	-	3214	**	-	-	-
50 BAD DEBTS.....	3153	***	***	*468	*1129	*359	727	-	135	**	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	102877	***	***	*9252	*4051	12366	14426	-	8757	**	-	-	-
52 TAXES PAID.....	76886	***	***	8371	*6819	10250	13500	-	8786	**	-	-	-
53 INTEREST PAID.....	22055	***	***	4226	*1625	*1741	4010	-	2392	**	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	603	***	***	*-0	*34	*95	*59	-	167	**	-	-	-
55 AMORTIZATION.....	341	***	***	*102	*84	-	*60	-	-0	**	-	-	-
56 DEPRECIATION.....	54916	***	***	9185	*4426	4571	11804	-	7722	**	-	-	-
57 DEPLETION.....	*832	***	***	-	-	-	-	-	-	**	-	-	-
58 ADVERTISING.....	34738	***	***	5214	*1414	2969	4832	-	4256	**	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	14840	***	***	*234	*2108	*3604	*4277	-	2317	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	18612	***	***	*396	*2730	*2618	*7829	-	1452	**	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*674	***	***	-	-	*55	-	-	81	**	-	-	-
62 OTHER DEDUCTIONS.....	833910	***	***	73289	*86759	116950	159838	-	94167	**	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	31743	***	***	147	*-5185	11537	11498	-	14141	**	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	***	***	-	-	-	-	-	-	**	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL.....	31743	***	***	147	*-5185	11537	11498	-	14141	**	-	-	-
66 NET INCOME, TOTAL.....	76779	***	***	8146	*3089	*13868	15162	-	14533	**	-	-	-
67 DEFICIT, TOTAL.....	45036	***	***	*7999	*8274	*2331	*3664	-	392	**	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S...	-6252	***	***	-	-	-	-	-	-	**	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC...	-	***	***	-	-	-	-	-	-	**	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	4170	***	***	*780	*952	*36	*85	-	55	**	-	-	-
71 NET OPERATING LOSS DEDUCTION.....	4094	***	***	*780	*952	*36	*64	-	-	**	-	-	-
72 W.H.T. CORPORATION DEDUCTION.....	-	***	***	-	-	-	-	-	-	**	-	-	-
73 OTHER.....	*76	***	***	-	-	-	*21	-	55	**	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	64935	***	***	*7416	*2137	*13832	15075	-	14478	**	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATE...	*2433	***	***	-	-	*2109	*139	-	185	**	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL...	23101	***	***	*1514	*434	*4997	6567	-	6905	**	-	-	-
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	22944	***	***	*1514	*434	*4961	6504	-	6847	**	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR.....	157	***	***	-	-	*36	*63	-	58	**	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	***	-	-	-	-	-	-	**	-	-	-
80 ADDITIONAL TAX FOR TAX PREF.....	-	***	***	-	-	-	-	-	-	**	-	-	-
81 FOREIGN TAX CREDIT.....	-	***	***	-	-	-	-	-	-	**	-	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	-	***	***	-	-	-	-	-	-	**	-	-	-
83 INVESTMENT CREDIT.....	4177	***	***	*654	*265	*541	1192	-	902	**	-	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	*14	***	***	-	-	-	*14	-	-	**	-	-	-
85 NEW JOBS CREDIT.....	2578	***	***	-	-	*570	*896	-	288	**	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK...	*2551	***	***	-	-	*171	*166	-	2214	**	-	-	-
87 CORPORATION'S OWN STOCK.....	-	***	***	-	-	-	-	-	-	**	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL.....	77498	***	***	18076	*3383	8047	12613	-	9359	**	-	-	-
89 TOTAL QUALIFIED INVESTMENT.....	53031	***	***	*6787	*774	7296	11452	-	8617	**	-	-	-
90 TENTATIVE INVESTMENT CREDIT.....	4956	***	***	*599	*33	739	1145	-	861	**	-	-	-
91 INVESTMENT CREDIT CARRYOVER.....	3545	***	***	*516	*572	*220	*263	-	244	**	-	-	-
92 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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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.....	13480	***	8878	1606	1182	575	514	***	17	4	5	**	**
2 TOTAL ASSETS.....	3811116	***	350170	224109	405064	404385	1056603	***	259554	183280	692035	**	**
3 CASH.....	409209	***	62191	26804	36185	44699	114827	***	47542	30167	14516	**	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	617868	***	70777	55012	63621	75035	163985	***	26187	8898	118338	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS...	9252	***	*441	*1864	*1916	*1178	1653	***	330	144	1360	**	**
6 INVENTORIES.....	575747	***	81092	38119	100901	58222	160832	***	22579	27502	57878	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*12058	***	*123	-	-	-	*5516	***	814	2700	2905	-	**
8 STATE AND LOCAL.....	*231	***	-	-	-	-	*231	***	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	136289	***	4730	7690	6071	5802	28937	***	11179	1890	58628	**	**
10 LOANS TO STOCKHOLDERS.....	23414	***	*5804	*868	*34	*7974	7728	***	139	-	235	**	**
11 MORTGAGE AND REAL ESTATE LOANS.....	35422	***	-	*5704	*11032	*10830	*4323	***	1724	1809	-	-	-
12 OTHER INVESTMENTS.....	504058	***	*3333	*3222	38201	42760	112081	***	35781	25111	219961	**	**
13 DEPRECIABLE ASSETS.....	1903024	***	197694	124936	238864	213160	624535	***	114287	87460	180000	**	**
14 LESS: ACCUMULATED DEPRECIATION..	842681	***	91781	55973	125595	94320	285130	***	46831	36056	50174	**	**
15 DEPLETABLE ASSETS.....	*92876	***	*167	-	-	-	*441	***	-	-	91881	-	**
16 LESS: ACCUMULATED DEPLETION.....	*35659	***	*167	-	-	-	*49	***	-	-	35412	-	**
17 LAND.....	324453	***	10452	*4682	28339	33677	110587	***	39815	32799	27812	**	**
18 INTANGIBLE ASSETS (AMORTIZABLE)...	7921	***	*278	*78	*61	*2260	*599	***	3067	415	14	-	-
19 LESS: ACCUMULATED AMORTIZATION..	1824	***	*67	*78	*49	*242	*170	***	228	264	6	-	-
20 OTHER ASSETS.....	57962	***	5985	14909	9315	5706	8983	***	3829	993	6817	**	**
21 TOTAL LIABILITIES.....	3811116	***	350170	224109	405064	404385	1056603	***	259554	183280	692035	**	**
22 ACCOUNTS PAYABLE.....	873758	***	55101	41323	80535	75827	244550	***	55446	33032	251600	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR..	261344	***	25505	10496	43539	25040	102156	***	14894	3083	24805	**	**
24 OTHER CURRENT LIABILITIES.....	281530	***	40106	13334	22687	26022	76774	***	16334	14471	49852	**	**
25 LOANS FROM STOCKHOLDERS.....	178519	***	89917	*18364	24270	19450	16795	***	2436	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	806498	***	42549	54583	56257	90915	241406	***	41604	21249	231340	**	**
27 OTHER LIABILITIES.....	71639	***	11847	*6687	14570	11687	16472	***	5689	145	4533	-	**
28 CAPITAL STOCK.....	439595	***	66448	30952	65480	48672	120376	***	26625	810	60501	**	**
29 PAID-IN OR CAPITAL SURPLUS.....	106949	***	8015	*3957	*5935	*12373	20198	***	11169	7275	37656	**	**
30 RETAINED EARNINGS, APPROPRIATED...	24685	***	-	-	*10052	*11267	*3366	***	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	789783	***	10682	50447	82399	85906	222473	***	86098	103363	35391	**	**
32 LESS: COST OF TREASURY STOCK.....	23184	***	-	*6034	*660	*2774	*7963	***	741	148	3643	-	**
33 TOTAL RECEIPTS.....	19402846	***	3430846	2020403	1950342	1934900	5218377	***	1168148	837584	1308709	**	**
34 BUSINESS RECEIPTS.....	19164010	***	3421494	2014806	1923823	1913745	5160009	***	1149451	830988	1231050	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	475	***	-	-	-	*19	*110	***	101	182	52	-	**
36 STATE AND LOCAL.....	341	***	-	-	-	*19	*72	***	238	-	-	-	-
37 OTHER INTEREST.....	24931	***	1225	*1802	3662	3248	6494	***	2121	1792	2756	**	**
38 RENTS.....	36645	***	*1954	*1026	4740	3953	11655	***	3838	1640	2556	**	**
39 ROYALTIES.....	*6549	***	-	-	-	-	*573	***	-	-	5959	**	-
40 NET S-T GAIN LESS NET L-T LOSS.....	*533	***	-	-	*117	-	*368	***	-	-	48	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	19568	***	*49	*1262	3284	*1520	4877	***	5701	703	1662	**	**
42 NET GAIN, NONCAPITAL ASSETS.....	11413	***	*479	*641	3056	620	2939	***	95	604	2277	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS...	2484	***	*17	*-0	*12	*437	973	***	260	63	405	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	*784	***	-	-	-	-	*189	***	-	-	595	-	**
45 OTHER RECEIPTS.....	135113	***	5628	*866	11648	11339	30118	***	6343	1612	61349	**	**
46 TOTAL DEDUCTIONS.....	19241612	***	3417369	2005568	1934131	1927260	5170913	***	1155264	818869	1306868	**	**
47 COST OF SALES AND OPERATIONS.....	16294962	***	2648452	1733119	1635762	1619747	4450750	***	1045801	731963	1126334	**	**
48 COMPENSATION OF OFFICERS.....	225408	***	113781	20285	22604	21988	31026	***	3725	1136	2594	**	**
49 REPAIRS.....	60527	***	8521	3725	9020	6001	21181	***	2879	2960	2568	**	**
50 BAD DEBTS.....	14778	***	2341	1472	1181	2280	3553	***	1160	87	2074	**	**
51 RENT PAID ON BUSINESS PROPERTY.....	204182	***	78515	17490	13384	16505	49472	***	7510	4438	6310	**	**
52 TAXES PAID.....	369265	***	50265	24705	25146	56449	106318	***	11775	11401	29697	**	**
53 INTEREST PAID.....	80482	***	4023	5146	9812	9788	25873	***	3926	1189	16459	**	**
54 CONTRIBUTIONS OR GIFTS.....	1543	***	*2	*48	190	139	425	***	153	228	116	**	-
55 AMORTIZATION.....	615	***	*15	*-0	*199	*39	*23	***	15	245	61	**	**
56 DEPRECIATION.....	168238	***	19248	12225	23951	18309	46006	***	9368	7788	19877	**	**
57 DEPLETION.....	*7469	***	-	-	-	*-0	*7	***	600	-	6862	**	**
58 ADVERTISING.....	29653	***	5498	3397	4480	3569	8066	***	745	2273	492	**	**
59 PENSION, PROF SH, STOCK, ANNUITY...	14145	***	*1701	*324	*945	2439	4935	***	346	914	1072	**	**
60 EMPLOYEE BENEFIT PROGRAMS.....	15471	***	4053	*774	*831	984	6152	***	385	964	584	**	**
61 NET LOSS, NONCAPITAL ASSETS.....	2865	***	*123	-	-	*228	*2170	***	329	5	10	**	-
62 OTHER DEDUCTIONS.....	1752009	***	480831	182858	186626	168795	414956	***	66547	53278	91758	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	161234	***	13477	14835	16211	7640	47464	***	12884	18715	1841	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS...	543	***	-	-	-	-	-	***	-	-	543	**	**
65 NET INCOME (LESS DEFICIT), TOTAL.....	161436	***	13477	14835	16211	7621	47392	***	12646	18715	2384	**	**
66 NET INCOME, TOTAL.....	227446	***	34255	20836	21883	18066	54857	***	15075	18715	14051	**	-
67 DEFICIT, TOTAL.....	66010	***	20778	*6001	*5672	*10445	7465	***	2429	-	11667	-	**
68 NET INCOME (LESS DEFICIT) F 1120S...	14375	***	1621	*2564	6065	*-2137	*7323	***	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC...	-	***	-	-	-	-	-	***	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL...	9391	***	*1953	*234	*2244	*1444	1949	***	593	140	349	**	-
71 NET OPERATING LOSS DEDUCTION.....	7269	***	*1953	*234	*2244	*1064	*1151	***	371	81	-	-	-
72 W.H.T. CORPORATION DEDUCTION.....	-	***	-	-	-	-	-	***	-	-	-	-	-
73 OTHER.....	2122	***	-	*-0	*-0	*380	798	***	222	59	349	**	-
74 INCOME SUBJECT TO TAX, TOTAL.....	194657	***	27183	*18038	11708	16085	45657	***	14485	18576	13702	**	-
75 NET L-T CAP GN TAXED AT ALT RATE...	8753	***	-	-	-	*323	3675	***	3801	703	44	**	-
76 INCOME TAX (BEFORE CREDITS), TOTAL...	70882	***	6112	*4727	3011	4672	17664	***	6235	8843	6561	**	**
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX...	69472	***	5989	*4727	2833	4596	17292	***	6103	8749	6526	**	-
78 TAX FRM RECOMP PRIOR YR INV CR.....	1294	***	*123	*-0	*178	*76	343	***	45	94	35	**	**
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	***	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF.....	*116	***	-	-	-	-	*29	***	87	-	-	-	-
81 FOREIGN TAX CREDIT.....	22	***	-	-	-	-	-	***	22	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	***	-	-	-	-	-
83 INVESTMENT CREDIT.....	9125	***	1075	*671	924	1082	2485	***	830	711	654	**	-
84 WORK INCENTIVE (WIN) CREDIT.....	4	***	-	-	-	-	-	***	-	-	4	-	-
85 NEW JOBS CREDIT.....	7119	***	*492	*2718	*99	*246	3007	***	173	176	208	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK...	19606	***	*3986	*1623	*907	*299	3843	***	97	3354	424	-	-
87 CORPORATION'S OWN STOCK.....	2734	***	-	-	-	-	-	***	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL.....	171141	***	31259	6679	28828	20392	37409	***	9063	7414	21134	**	**
89 TOTAL QUALIFIED INVESTMENT.....	127276	***	22198	*4009	16920	14183	28149	***	7776	7089	19854	**	**
90 TENTATIVE INVESTMENT CREDIT.....	12569	***	2306	*315	1734	1362	2622	***	780	709	1985	**	**
91 INVESTMENT CREDIT CARRYOVER.....	7636	***	*290	*436	*599	*890	871	***	100	32	3974	-	**
92 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: Other
 automotive dealers

MINOR INDUSTRY 5598	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	22719	516	9445	6846	3592	1457	771	65	18	9	**	-	-
2	TOTAL ASSETS.....	6220694	-	460033	1063972	1248462	975069	1352457	478239	268474	373988	**	-	-
3	CASH.....	485363	-	38823	128721	109150	76669	81522	22958	10629	16891	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	1047401	-	67782	152593	187872	170390	247594	98412	62581	60177	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS....	31639	-	*1641	2033	6295	5152	8845	4444	1244	1985	**	-	-
6	INVENTORIES.....	3128327	-	262282	574194	640939	513283	698347	208986	107386	122910	**	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*10531	-	-	-	*1645	-	*154	3493	5174	65	-	-	-
8	STATE AND LOCAL.....	*192	-	-	-	*17	-	*175	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	204143	-	16597	22581	33145	19082	43258	17487	12987	39006	**	-	-
10	LOANS TO STOCKHOLDERS.....	54837	-	*4456	27201	*4183	7504	5570	*1350	4573	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	13861	-	*501	-	*3399	*1786	*2083	*12	6080	-	-	-	-
12	OTHER INVESTMENTS.....	165609	-	*976	*1851	*3705	18177	33151	23712	16767	33470	**	-	-
13	DEPRECIABLE ASSETS.....	1613695	-	115225	233141	327837	243303	337455	146301	61206	149227	**	-	-
14	LESS: ACCUMULATED DEPRECIATION..	726691	-	58837	113926	145401	106992	141440	58997	27397	73701	**	-	-
15	DEPLETABLE ASSETS.....	*1454	-	*-0	-	*165	-	*143	-	1146	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*1231	-	-	-	*33	-	*78	-	1120	-	-	-	-
17	LAND.....	138176	-	*1905	12707	36735	26612	32068	10225	3804	14120	**	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	21894	-	938	5545	4068	3374	1950	*1261	4447	311	**	-	-
19	LESS: ACCUMULATED AMORTIZATION..	7826	-	219	2244	2189	1011	590	*108	1239	226	**	-	-
20	OTHER ASSETS.....	102598	-	11245	23641	15720	8044	19940	7591	2694	13723	**	-	-
21	TOTAL LIABILITIES.....	6220694	-	460033	1063972	1248462	975069	1352457	478239	268474	373988	**	-	-
22	ACCOUNTS PAYABLE.....	1298822	-	116057	193751	219717	232788	301513	112331	58726	63939	**	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1245605	-	58179	179422	208539	230494	359770	108175	56988	44038	**	-	-
24	OTHER CURRENT LIABILITIES.....	449380	-	31251	63815	73418	58698	103273	41312	29321	48292	**	-	-
25	LOANS FROM STOCKHOLDERS.....	439355	-	120467	96760	131809	35717	43151	*2244	5466	3741	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	880484	-	102353	141597	201688	117751	166048	62649	22191	66207	**	-	-
27	OTHER LIABILITIES.....	86482	-	5840	10926	10558	6488	16607	11470	7776	16817	-	-	-
28	CAPITAL STOCK.....	616170	-	120971	157575	151335	65574	73036	23230	12822	11627	**	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	255337	-	43397	43003	-33337	15582	13342	2990	128440	21920	**	-	-
30	RETAINED EARNINGS, APPROPRIATED....	12011	-	*4349	-	*3704	*190	*2340	*996	432	-	**	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	1019976	-	-131214	186312	290207	222261	287083	120531	-53047	97843	**	-	-
32	LESS: COST OF TREASURY STOCK.....	82928	-	*11617	*9189	29176	*10474	13706	*7689	641	436	**	-	-
33	TOTAL RECEIPTS.....	16110560	217990	1640603	2942041	3159098	2336767	3425020	1124233	602388	662420	**	-	-
34	BUSINESS RECEIPTS.....	15825398	206836	1625305	2902206	3112308	2295969	3350452	1098463	586163	647696	**	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	628	*98	-	*-0	*188	*231	*35	9	67	-	-	-	-
36	STATE AND LOCAL.....	*8	-	-	-	-	-	*7	*-0	1	-	-	-	-
37	OTHER INTEREST.....	52305	*206	2013	6123	7229	8097	14316	4281	5811	4229	**	-	-
38	RENTS.....	38254	*263	*1795	*5777	11422	4384	7398	3876	2592	747	**	-	-
39	ROYALTIES.....	*717	-	-	-	-	*551	*12	-	64	90	**	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*250	-	*33	-	*145	-	*63	9	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	27384	*3717	*155	*4346	*6555	*127	2332	*8769	1261	122	**	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	17475	*1883	1942	7297	1831	998	2195	716	441	172	**	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	6738	*-0	-	*78	*292	*6	2078	*485	172	3627	**	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	-0	-	-	-	-	-	-	-	-0	-	-	-	-
45	OTHER RECEIPTS.....	141403	*4987	9360	16214	19128	26404	46132	7634	5807	5737	**	-	-
46	TOTAL DEDUCTIONS.....	15719662	207280	1622392	2867970	3077134	2288772	3334318	1078643	586475	656678	**	-	-
47	COST OF SALES AND OPERATIONS.....	11467520	146100	1092900	2002490	2239131	1712778	2570228	819022	451762	433109	**	-	-
48	COMPENSATION OF OFFICERS.....	515856	*6478	88541	130810	129943	64972	70663	15479	4669	4301	**	-	-
49	REPAIRS.....	51754	*1056	6282	8200	8739	7521	10291	4834	1900	2931	**	-	-
50	BAD DEBTS.....	48220	*225	3503	11599	11196	7695	8668	2643	1295	1396	**	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	269405	*2379	49062	64715	44774	28241	43097	14181	12701	10255	**	-	-
52	TAXES PAID.....	275968	*5881	33713	58273	55668	38647	50099	15343	6789	11555	**	-	-
53	INTEREST PAID.....	181182	*1743	12841	32145	37197	25961	44189	13169	6795	7142	**	-	-
54	CONTRIBUTIONS OR GIFTS.....	2786	*61	*139	269	514	341	943	186	127	206	**	-	-
55	AMORTIZATION.....	1726	-	74	813	179	41	538	*10	11	60	**	-	-
56	DEPRECIATION.....	176620	2361	14800	29018	32194	22156	32925	21453	7332	14381	**	-	-
57	DEPLETION.....	*258	-	-	-	*33	-	*-0	-	-0	225	-	-	-
58	ADVERTISING.....	183355	2500	22035	36159	32606	25296	34876	10880	12354	6649	**	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	42171	*461	*2672	*2255	10561	6752	11583	4777	1746	1364	**	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	38456	*1090	5629	4100	6079	6038	7861	3692	1972	1995	**	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	2934	-	*1239	*119	*100	*117	282	*2	68	1007	**	-	-
62	OTHER DEDUCTIONS.....	2461451	36945	288962	487005	468220	342216	448075	152972	76954	160102	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	390898	10710	18211	74071	81964	47995	90702	45590	15913	5742	**	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	333	-	-	-	-	-	-	333	-0	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL....	391223	10710	18211	74071	81964	47995	90695	45923	15912	5742	**	-	-
66	NET INCOME, TOTAL.....	488506	*14971	46685	95212	96316	57923	99071	46031	16549	15748	**	-	-
67	DEFICIT, TOTAL.....	97283	*4261	28474	21141	14352	9928	8376	*108	637	10006	-	-	-
68	NET INCOME (LESS DEFICIT) F 1120S...	49077	*-742	4995	13265	18025	*2273	11261	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC..	4936	-	-	-	-	-	-	4936	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	19689	*-0	5899	6524	2739	*1711	1650	*597	497	72	**	-	-
71	NET OPERATING LOSS DEDUCTION.....	18666	-	5899	6446	*2672	*1711	*1191	*216	482	49	**	-	-
72	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER.....	1023	*-0	-	*78	*67	-	459	*381	15	23	**	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	388700	*14964	25736	64438	72799	52914	85613	40489	16056	15691	**	-	-
75	NET L-T CAP GN TAXED AT ALT RATE....	13920	*3717	-	-	*-0	*19	*41	*8769	1261	113	**	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL...	125803	*5995	5003	14201	17937	15249	35046	17430	7457	7485	**	-	-
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX...	124334	*5818	5003	13967	17767	15079	34814	17146	7319	7421	**	-	-
78	TAX FRM RECOMP PRIOR YR INV CR.....	1386	*177	-	*234	170	170	232	201	138	64	**	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF.....	*83	-	-	-	*-0	-	-	83	-	-	-	-	-
81	FOREIGN TAX CREDIT.....	*83	-	-	-	-	-	-	*-0	-0	83	**	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT.....	11300	*78	762	1738	1884	1764	2065	1439	608	962	**	-	-
84	WORK INCENTIVE (WIN) CREDIT.....	*82	-	-	-	*68	-	*14	-	-	-	-	-	-
85	NEW JOBS CREDIT.....	9269	*435	*127	*1219	1482	1382	2770	*1156	398	300	**	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK...	26226	-	*9438	*2567	*3120	*1663	3606	*3217	970	1645	**	-	-
87	CORPORATION'S OWN STOCK.....	*2606	-	-	-	*1485	-	*21	-	-	1100	**	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL.....	250248	*619	16313	45233	46208	33194	48421	34356	8533	17371	**	-	-
89	TOTAL QUALIFIED INVESTMENT.....	140760	*439	9666	22881	17976	17976	29981	19444	7052	9893	**	-	-
90	TENTATIVE INVESTMENT CREDIT.....	13182	*42	659	1810	2352	1689	2991	1943	708	988	**	-	-
91	INVESTMENT CREDIT CARRYOVER.....	4053	*36	*926	791	*235	1138	738	-	42	147	-	-	-
92	FORM 1120-DISC BUSINESS RECEIPTS.....	21353	-	-</										

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:
 Retail trade: Apparel and
 accessory stores

MINOR INDUSTRY 5600		SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 AND WITHOUT NET INCOME														
1	NUMBER OF RETURNS.....	38570	653	20023	11641	3460	1630	966	117	46	16	12	6	-
2	TOTAL ASSETS.....	10464032	-	899983	1789471	1162575	1134321	1786210	827965	729749	517640	852190	763928	-
3	CASH.....	1243095	-	136903	219609	176936	158851	244093	95476	72313	44345	63795	30774	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	1686400	-	76635	237543	170524	198748	320239	156995	123319	103595	102262	196540	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	40411	-	*1178	2331	2425	4944	6621	5932	3515	4579	3723	5163	-
6	INVENTORIES.....	4304904	-	480087	822275	542250	498602	741065	333382	247359	181446	219539	238899	-
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	48900	-	-	-	*3597	*3933	*1298	*4032	18767	210	17063	-	-
8	STATE AND LOCAL.....	28104	-	-	-	*4216	-	*2088	*3363	15519	2115	803	-	-
9	OTHER CURRENT ASSETS.....	491994	-	18605	83343	43856	34240	75292	39640	23897	20927	44412	107782	-
10	LOANS TO STOCKHOLDERS.....	180732	-	37434	103660	13688	10581	4996	*1325	5717	767	1866	698	-
11	MORTGAGE AND REAL ESTATE LOANS.....	17249	-	*1716	*1240	-	*6270	*2171	*3014	1837	59	942	-	-
12	OTHER INVESTMENTS.....	606789	-	20805	58295	43852	46250	76277	41187	43582	29597	232609	14335	-
13	DEPRECIABLE ASSETS.....	2847564	-	242822	383896	296927	307813	509655	248202	239652	172274	220441	225882	-
14	LESS: ACCUMULATED DEPRECIATION..	1319377	-	144518	172600	155591	150916	246402	119155	91176	58752	87757	92510	-
15	DEPLETABLE ASSETS.....	*-0	-	*-0	*-0	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*-0	-	*-0	*-0	-	-	-	-	-	-	-	-	-
17	LAND.....	131224	-	*4935	*5509	16379	11232	39657	11748	8721	3824	11194	18025	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	76618	-	8535	14280	1292	2393	6094	7257	4803	318	3843	27803	-
19	LESS: ACCUMULATED AMORTIZATION..	23280	-	3365	6119	647	740	3606	1173	1262	17	772	5579	-
20	OTHER ASSETS.....	183527	-	20567	40871	7721	12008	19914	8604	20216	21511	25673	6442	-
21	TOTAL LIABILITIES.....	10464032	-	899983	1789471	1162575	1134321	1786210	827965	729749	517640	852190	763928	-
22	ACCOUNTS PAYABLE.....	1930208	-	165583	327839	222759	239098	360739	147856	118428	73233	112735	161938	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	750645	-	99118	146829	118210	78060	131344	83434	25072	11374	46817	10387	-
24	OTHER CURRENT LIABILITIES.....	957241	-	56764	145755	75915	91420	177290	96990	69896	69244	106484	67483	-
25	LOANS FROM STOCKHOLDERS.....	442950	-	125846	147660	48981	43091	63008	*2847	9452	-	-	2065	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1136185	-	117459	158293	137498	118507	157183	55187	64749	76536	135685	115088	-
27	OTHER LIABILITIES.....	233713	-	5309	28254	6671	20066	33652	11057	15014	28388	78225	7077	-
28	CAPITAL STOCK.....	1171904	-	250569	303949	153874	104457	140672	48429	66291	34233	43617	25813	-
29	PAID-IN OR CAPITAL SURPLUS.....	626712	-	50197	78819	47248	53158	57403	39988	74429	40944	99705	84821	-
30	RETAINED EARNINGS, APPROPRIATED....	41487	-	*12601	*5739	365	*5711	*8057	*8943	5	-	66	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	3358476	-	29054	485501	382661	394739	686173	347521	293943	207222	241463	290199	-
32	LESS: COST OF TREASURY STOCK.....	185489	-	*12517	39167	31607	13986	29311	14287	7530	23534	12607	943	-
33	TOTAL RECEIPTS.....	25873364	1268384	2733729	4230450	2758794	2385359	4352585	2058399	1931273	1229948	1196776	1427667	-
34	BUSINESS RECEIPTS.....	24948361	1241723	2695129	4187862	2705205	2335570	4267590	1991688	1893081	1191126	1113412	1325975	-
INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	4029	9	*-0	*-0	*455	*2188	*410	*151	560	56	200	-0	-
36	STATE AND LOCAL.....	1206	-	*-0	-	*236	*91	*90	*284	130	61	314	-	-
37	OTHER INTEREST.....	101562	13152	3122	13422	6212	7859	13269	7146	5759	8151	9643	13827	-
38	RENTS.....	64072	77	*1912	*727	2411	5777	12827	5909	7458	3638	14031	9305	-
39	ROYALTIES.....	*434	-	-	-	-	-	*49	*8	23	-	181	173	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*943	723	-	-	-	-	*7	*-0	10	117	86	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	19279	*23	*11420	*483	*1568	*627	2808	735	181	147	447	840	-
42	NET GAIN, NONCAPITAL ASSETS.....	8074	277	*2477	*1699	1104	608	1118	*241	407	48	47	48	-
43	DIVIDENDS, DOMESTIC CORPORATIONS....	82924	*-0	*-0	*667	712	1657	1935	*356	155	89	21064	56289	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	*1574	-	-	*136	*-0	-	-	*1302	136	-	-	-	-
45	OTHER RECEIPTS.....	340906	12400	19669	25454	40891	30982	52482	50579	23373	26515	37351	21210	-
46	TOTAL DEDUCTIONS.....	24478853	1233003	2726771	4023089	2678905	2288845	4170415	1968957	1837387	1163832	1107628	1280021	-
47	COST OF SALES AND OPERATIONS.....	14747236	727419	1641816	2453914	1635520	1350426	2515739	1174505	1132735	695055	673976	746131	-
48	COMPENSATION OF OFFICERS.....	815755	2423	193355	190919	140317	112846	110264	21888	17823	9278	10243	6399	-
49	REPAIRS.....	87176	7103	7597	11409	9668	8158	14381	6883	8379	6163	4716	2719	-
50	BAD DEBTS.....	56024	839	1972	5247	8172	9521	11555	5574	3350	2765	1687	5382	-
51	RENT PAID ON BUSINESS PROPERTY....	1560075	74931	196660	280627	121314	110367	284509	142759	131724	63080	71677	8247	-
52	TAXES PAID.....	566374	31509	59385	88703	59311	54670	91483	46502	41533	30117	31244	31917	-
53	INTEREST PAID.....	192535	29305	20471	26762	22379	16847	25184	13346	9084	8748	11938	8471	-
54	CONTRIBUTIONS OR GIFTS.....	12304	75	427	1182	943	1228	2415	909	1635	1565	560	1365	-
55	AMORTIZATION.....	4763	1470	475	694	34	513	*342	*12	626	503	89	5	-
56	DEPRECIATION.....	274867	15832	24299	39585	28016	27625	43867	23127	22312	15065	17686	17453	-
57	DEPLETION.....	*4748	-	*496	*-0	-	*143	*1156	-	-	2953	-	-	-
58	ADVERTISING.....	508856	14842	51900	64324	69571	50369	98071	38253	27849	27870	20701	45106	-
59	PENSION, PROF SH, STOCK, ANNUITY...	97325	7476	*1402	8917	11605	17172	21423	5505	5220	4366	5219	9020	-
60	EMPLOYEE BENEFIT PROGRAMS.....	61910	804	3742	8878	6234	5898	8402	7614	3025	2119	5023	10171	-
61	NET LOSS, NONCAPITAL ASSETS.....	22640	*167	*3727	*237	-	*352	6987	3446	6861	528	16	319	-
62	OTHER DEDUCTIONS.....	5466265	318808	519047	841691	565821	522710	934637	478674	425231	293657	252853	313136	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1094511	35381	6958	207361	79889	96514	182170	89442	93886	66116	89148	147646	-
64	CONST TAXABLE INC FRM REL FRM CORPS...	*1318	-	-	-	-	-	-	*1302	16	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL....	1094623	35381	6958	207361	79653	96423	182080	90460	93772	66055	88834	147646	-
66	NET INCOME, TOTAL.....	1297968	37200	88398	258933	202029	100403	202223	91662	104134	75267	96760	150959	-
67	DEFICIT, TOTAL.....	203345	1819	81440	51572	12376	3980	20143	*1202	10362	9212	7926	3313	-
68	NET INCOME (LESS DEFICIT) F 1120S...	54401	*-540	-6262	37546	7864	*6959	*8834	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) F 1120-DISC...	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	137566	20777	11226	2409	10569	1870	5117	2868	1978	361	24067	56324	-
71	NET OPERATING LOSS DEDUCTION.....	56134	20777	11226	*1872	*10003	*590	*3873	*2573	1846	285	3053	36	-
72	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER.....	81432	-	*-0	*537	*566	*1280	1244	*295	132	76	21014	56288	-
74	INCOME SUBJECT TO TAX, TOTAL.....	1059127	16423	52365	207148	70622	90992	188321	88848	102152	74919	72694	94643	-
75	NET L-T CAP GN TAXED AT ALT RATE....	3665	-	-	-	-	*190	1480	*713	180	72	190	840	-
76	INCOME TAX (BEFORE CREDITS), TOTAL....	421537	7865	10596	61625	18937	32392	83740						

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 AND WITHOUT 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	34939	***	17144	8597	5194	2362	1346		33	13	***	4	**
2	TOTAL ASSETS	10485352	***	747562	1403532	1825175	1610288	2372653	***	446767	449308	***	991333	**
3	CASH	873757	***	81372	150868	198982	146282	172434	***	23850	42313	***	41027	**
4	NOTES AND ACCOUNTS RECEIVABLE	2821995	***	109279	284872	439632	507677	782634	***	161574	168993	***	93493	**
5	LESS: ALLOWANCE FOR BAD DEBTS	96998	***	1902	7674	10422	12067	36272	***	5105	11909	***	1601	**
6	INVENTORIES	4308488	***	359427	685161	778901	653953	890716	***	161265	121512	***	435647	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*4280	***	-	-	*1826	*380	*2074	***	-	-	***	-	-
8	STATE AND LOCAL	10500	***	*281	-	*714	-	*9498	***	7	-	***	-	-
9	OTHER CURRENT ASSETS	262413	***	24099	33026	37550	28999	56841	***	12296	12450	***	28171	**
10	LOANS TO STOCKHOLDERS	89408	***	20199	15342	25049	13196	12460	***	1487	251	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS	12046	***	*865	-	*5840	*494	*3385	***	188	-	***	410	-
12	OTHER INVESTMENTS	351609	***	*2068	24414	62142	42753	130800	***	13480	26711	***	31635	**
13	DEPRECIABLE ASSETS	2429571	***	226911	371070	374728	318288	475848	***	97452	119472	***	338805	**
14	LESS: ACCUMULATED DEPRECIATION	1029063	***	104748	192564	170283	146140	215713	***	40466	41916	***	74481	**
15	DEPLETABLE ASSETS	*2481	***	*625	*468	*544	-	-	***	-	660	***	-	-
16	LESS: ACCUMULATED DEPLETION	*932	***	-	-	*272	-	-	***	-	660	***	-	-
17	LAND	229635	***	4990	15959	43083	36616	54247	***	8957	7353	***	42186	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	34950	***	5129	7871	5602	778	10175	***	641	1744	***	-	-
19	LESS: ACCUMULATED AMORTIZATION	9929	***	2196	1946	1835	190	2562	***	440	264	***	-	-
20	OTHER ASSETS	191141	***	21163	16665	33394	19269	26088	***	11581	2598	***	56041	**
21	TOTAL LIABILITIES	10485352	***	747562	1403532	1825175	1610288	2372653	***	446767	449308	***	991333	**
22	ACCOUNTS PAYABLE	1921490	***	185768	294315	320822	332912	481729	***	85630	48914	***	71999	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1204331	***	63284	134943	162220	180177	339440	***	61979	53225	***	99253	**
24	OTHER CURRENT LIABILITIES	944405	***	69282	83747	134516	145755	227155	***	44144	56931	***	117689	**
25	LOANS FROM STOCKHOLDERS	457991	***	107654	127732	125822	49299	49215	***	2354	344	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1475537	***	121916	162970	197959	164711	255048	***	55601	60103	***	371666	**
27	OTHER LIABILITIES	471035	***	17277	40438	83437	76973	134841	***	28489	32984	***	20984	**
28	CAPITAL STOCK	1162226	***	175405	230833	231080	138290	212279	***	28984	29547	***	89646	**
29	PAID-IN OR CAPITAL SURPLUS	410600	***	34569	58284	57506	33317	65257	***	18276	31006	***	79210	**
30	RETAINED EARNINGS, APPROPRIATED	126084	***	*129	*3045	*11465	*14987	19748	***	7358	16149	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2482419	***	-19295	277785	552052	506212	629821	***	116269	123342	***	161912	**
32	LESS: COST OF TREASURY STOCK	170766	***	*8427	10560	51704	32342	35580	***	2317	2924	***	21026	**
33	TOTAL RECEIPTS	23008223	***	2623188	3329827	4022157	3627579	4848542	***	801118	783361	***	1808086	**
34	BUSINESS RECEIPTS	22241926	***	2607423	3276638	3937219	3519211	4624655	***	748854	690955	***	1751379	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1010	***	*-0	-	*34	*161	*340	***	79	172	***	209	-
36	STATE AND LOCAL	585	***	-	-	*-0	*31	*524	***	13	-	***	-	-
37	OTHER INTEREST	134394	***	1210	9326	18675	20511	34284	***	8613	4764	***	11954	**
38	RENTS	74975	***	*554	4303	9464	19369	15813	***	3003	15152	***	5733	**
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	14059	***	*3272	*952	1108	*1637	2341	***	6	842	***	2580	**
42	NET GAIN, NONCAPITAL ASSETS	11508	***	*2286	*1728	1985	2540	857	***	75	321	***	1609	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	4594	***	*-0	*68	409	266	1061	***	694	817	***	550	**
44	DIVIDENDS, FOREIGN CORPORATIONS	248	***	-	-	-	-	-	***	167	2	***	76	-
45	OTHER RECEIPTS	524225	***	8443	36812	53059	63739	168667	***	39614	70006	***	33996	**
46	TOTAL DEDUCTIONS	22347914	***	2624780	3263091	3903642	3517716	4707578	***	776257	730422	***	1697996	**
47	COST OF SALES AND OPERATIONS	14046564	***	1647277	2099898	2508397	2315854	3010835	***	453528	398413	***	918913	**
48	COMPENSATION OF OFFICERS	943100	***	203272	197230	211135	166558	129574	***	9344	5397	***	4354	**
49	REPAIRS	83932	***	9022	11580	15629	9337	16487	***	3914	5883	***	7437	**
50	BAD DEBTS	104198	***	1946	10717	18239	16266	25430	***	5312	7983	***	4411	**
51	RENT PAID ON BUSINESS PROPERTY	714531	***	100678	120022	104998	83205	124536	***	26636	22099	***	101359	**
52	TAXES PAID	462535	***	58889	66185	82657	68276	86449	***	16543	24805	***	39560	**
53	INTEREST PAID	242205	***	16701	27139	33446	28714	51975	***	8966	12588	***	47274	**
54	CONTRIBUTIONS OR GIFTS	7693	***	75	706	1154	1229	2199	***	751	448	***	401	**
55	AMORTIZATION	1525	***	64	212	735	38	423	***	38	6	***	-	-
56	DEPRECIATION	227032	***	25584	35752	34898	30882	42441	***	7989	13827	***	27705	**
57	DEPLETION	*991	***	*188	-	*-0	*-0	*803	***	-	-	***	-	-
58	ADVERTISING	814435	***	59946	106537	124814	106668	174587	***	34674	28647	***	134846	**
59	PENSION, PROF SH, STOCK, ANNUITY	70294	***	*2004	*4825	12015	16391	23885	***	1598	1892	***	3668	**
60	EMPLOYEE BENEFIT PROGRAMS	60044	***	5347	7308	8240	9840	12030	***	2263	4013	***	7524	**
61	NET LOSS, NONCAPITAL ASSETS	2786	***	*-0	*30	*99	*608	*835	***	19	25	***	573	-
62	OTHER DEDUCTIONS	4566049	***	493787	574950	747186	663850	1005089	***	204682	204396	***	399971	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	660309	***	-1592	66736	118515	109832	140440	***	24848	52939	***	110424	**
64	CONST TAXABLE INC FRM REL FRN CORPS	334	***	-	-	-	-	-	***	-	-0	***	334	-
65	NET INCOME (LESS DEFICIT), TOTAL	660058	***	-1592	66736	118515	109832	140440	***	24848	52939	***	110424	**
66	NET INCOME, TOTAL	837120	***	55464	103817	142875	119568	160334	***	27555	52939	***	126168	**
67	DEFICIT, TOTAL	177062	***	57056	37081	24360	9736	19894	***	2707	-	***	15744	-
68	NET INCOME (LESS DEFICIT) F 1120S	85248	***	2213	17045	20023	24524	12345	***	1748	-	***	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	***	-	-	-	-	-	***	-	-	***	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	45697	***	9630	*3472	16089	2748	7634	***	1881	811	***	203	**
71	NET OPERATING LOSS DEDUCTION	41988	***	9630	*3472	15784	*2564	6780	***	1098	41	***	-	-
72	W.H.T. CORPORATION DEDUCTION	-	***	-	-	-	-	-	***	-	-	***	-	-
73	OTHER	3709	***	*-0	-	*305	*184	854	***	783	770	***	203	**
74	INCOME SUBJECT TO TAX, TOTAL	672798	***	24895	70794	105528	91811	139906	***	23950	52128	***	125964	**
75	NET L-T CAP GN TAXED AT ALT RATE	5234	***	-	-	-	*209	318	***	6	842	***	2580	**
76	INCOME TAX (BEFORE CREDITS), TOTAL	244100	***	4978	14494	25366	28908	56588	***	11199	24996	***	60359	**
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX	243204	***	4978	14494	25366	28833	56539	***	11166	24742	***	59958	**
78	TAX FRM RECOMP PRIOR YR INV CR	887	***	*-0	*-0	-0	75	49	***	33	245	***	401	**
79	TAX FRM RECOMP PRIOR YR WIN CR	*-0	***	-	*-0	-	-	-	***	-	-	***	-	-
80	ADDITIONAL TAX FOR TAX PREF	9	***	-	-	-	-	-	***	-	9	***	-	-
81	FOREIGN TAX CREDIT	12	***	-	-	-	-	-	***	-	11	***	-	-
82	U.S. POSSESSIONS TAX CREDIT	366	***	-	-	-	-	366	***	-	-	***	-	-
83	INVESTMENT CREDIT	12380	***	457	1365	1668	1183	2448	***	600	878	***	3264	**
84	WORK INCENTIVE (WIN) CREDIT	*37	***	-	-	-	*19	*14	***	1	-	***	3	**
85	NEW JOBS CREDIT	13173	***	*910	*950	1643	3543	4440	***	513	424	***	200	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	53862	***	*4177	*14116	5286	8786	12623	***	911	4722	***	1682	-
87	CORPORATION'S OWN STOCK	198	***	-	-	-	-	-	***	-	198	***	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	260266	***	29558	33914	38900	30947	45114	***	8233	22141	***	44088	**
89	TOTAL QUALIFIED INVESTMENT	164070	***	9688	15578	24008	16865	30086	***	6131	14379	***	42095	**
90	TENTATIVE INVESTMENT CREDIT	15338	***	624	1288	2108	1620	2914	***	612	1437	***	4210	**
91	INVESTMENT CREDIT CARRYOVER	6511	***											

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: Eating and
 drinking places

MINOR INDUSTRY 5800

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1'000	1'000 UNDER 5'000	5'000 UNDER 10'000	10'000 UNDER 25'000	25'000 UNDER 50'000	50'000 UNDER 100'000	100'000 UNDER 250'000	250'000 OR MORE
1 NUMBER OF RETURNS.....	90948	3247	59734	17876	6236	2550	1136	70	48	25	13	10	3
2 TOTAL ASSETS.....	16838205	-	2165398	2890072	2167588	1696709	2134799	506420	698960	860278	1006857	1385441	1325683
3 CASH.....	1516264	-	287840	369614	227127	172693	168394	42170	47771	71783	47002	61186	20684
4 NOTES AND ACCOUNTS RECEIVABLE.....	981157	-	64525	160980	98574	64032	133190	30148	64092	43597	91767	151565	78687
5 LESS: ALLOWANCE FOR BAD DEBTS.....	19225	-	*906	*881	*1486	591	1683	*618	1443	1241	5305	4361	710
6 INVENTORIES.....	1059872	-	173703	152203	95139	110623	125895	24778	48531	56702	52873	112840	106585
7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES.....	84633	-	*6063	*1123	*3022	-	*763	*30	892	2800	7987	19053	42900
8 STATE AND LOCAL.....	*12445	-	*62	-	*4930	-	*1281	-	4112	2060	-	-	-
9 OTHER CURRENT ASSETS.....	745988	-	84037	146601	103493	80256	84732	14134	52513	55131	62771	41293	21027
10 LOANS TO STOCKHOLDERS.....	258602	-	62341	113079	41373	24746	12773	*2271	777	48	1194	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	104822	-	12670	*3405	20309	*18141	24123	*4643	14695	2895	2543	1398	-
12 OTHER INVESTMENTS.....	957328	-	50399	69465	79315	93086	137174	45614	46339	31939	159455	94136	150406
13 DEPRECIABLE ASSETS.....	13944317	-	2055043	2535967	1754829	1370820	1633238	420355	508142	761829	598254	1005573	1300057
14 LESS: ACCUMULATED DEPRECIATION..	5186451	-	962065	1085397	601114	494270	555006	136239	174713	269141	170274	292768	445464
15 DEPLETABLE ASSETS.....	*17778	-	*10603	*546	-	-	*6629	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	*4679	-	*4285	*156	-	-	*238	-	-	-	-	-	-
17 LAND.....	1070303	-	63028	141141	141620	121464	210919	42037	41673	60419	78345	121038	48619
18 INTANGIBLE ASSETS (AMORTIZABLE)....	519156	-	78970	97670	88984	49779	85438	*5163	16297	17678	36997	41906	274
19 LESS: ACCUMULATED AMORTIZATION..	117628	-	23067	19687	14966	13741	21601	*1159	2094	5356	4649	11155	153
20 OTHER ASSETS.....	893523	-	206437	204399	126439	99671	88778	12913	31376	29135	47867	43737	2771
21 TOTAL LIABILITIES.....	16838205	-	2165398	2890072	2167588	1696709	2134799	506420	698960	860278	1006857	1385441	1325683
22 ACCOUNTS PAYABLE.....	1857486	-	286839	359723	272570	191662	281870	54426	64515	66970	88982	109801	80128
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1303254	-	234031	245432	193945	168684	212320	45366	61240	30350	13811	96989	1086
24 OTHER CURRENT LIABILITIES.....	1492706	-	223944	211457	163190	146187	179491	45656	72170	102411	87032	122034	139134
25 LOANS FROM STOCKHOLDERS.....	1350296	-	452322	416259	185000	107399	111007	*1291	3633	15739	4585	45640	7421
26 MORT, NOTES, BONDS, 1 YR OR MORE..	5325325	-	526847	959800	774453	588847	723081	164984	188870	218643	249901	422845	507054
27 OTHER LIABILITIES.....	460939	-	61000	61316	58948	31414	71383	13953	23992	31889	54747	38953	13344
28 CAPITAL STOCK.....	1691709	-	603516	316067	219342	126605	99239	27473	65887	39709	68734	57527	67610
29 PAID-IN OR CAPITAL SURPLUS.....	1259596	-	78740	92643	76479	58203	73296	30506	58930	85086	265575	171020	269118
30 RETAINED EARNINGS, APPROPRIATED....	58903	-	2988	*12545	*13790	*18874	*7506	-	687	2379	-	134	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	2233123	-	-271135	269294	241602	280628	400571	134058	164359	274353	173879	324726	240788
32 LESS: COST OF TREASURY STOCK.....	195132	-	*35694	54464	31731	21794	24965	*11293	5323	7251	389	4228	-
33 TOTAL RECEIPTS.....	41079169	688095	8639006	8248916	4788921	3831493	4497751	999553	1257367	1707879	1792818	2448621	2178749
34 BUSINESS RECEIPTS.....	39952899	648102	8527585	8116211	4690631	3748738	4370174	957859	1181428	1632529	1666274	2357798	2055570
35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES.....	4702	-	*-0	*390	*402	*97	*601	*76	160	-	48	1319	1609
36 STATE AND LOCAL.....	4419	-	-	-	*3128	*18	*438	-	60	76	416	4703	283
37 OTHER INTEREST.....	71537	1633	4685	10588	10887	4938	8550	2089	5615	4647	8044	4703	5158
38 RENTS.....	221688	*2705	8967	27081	19941	19613	22799	16234	19792	28624	25291	22141	8500
39 ROYALTIES.....	104421	15830	*38	*1232	*2210	*7410	19620	*253	4265	2220	33452	15832	2059
40 NET S-T GAIN LESS NET L-T LOSS.....	4654	10	-	*884	*2681	*755	*301	-	21	2	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	68437	*2102	*4158	11276	13052	7052	14232	996	3072	3577	405	2032	6483
42 NET GAIN, NONCAPITAL ASSETS.....	40711	*653	15510	4973	3482	2965	7579	1067	528	1912	1223	410	409
43 DIVIDENDS, DOMESTIC CORPORATIONS...	10613	509	*-0	*484	*1343	1652	4436	*78	436	132	347	1098	98
44 DIVIDENDS, FOREIGN CORPORATIONS....	*249	-	-	*78	-	-	*133	*6	-	25	-	-	7

1977 CORPORATION

210

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: Drug stores and
 proprietary stores

MINOR INDUSTRY 5912	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 AND WITHOUT NET INCOME													
1 NUMBER OF RETURNS.....	20251	*203	12158	5730	1681	310	117	*22	7	5	7	8	3
2 TOTAL ASSETS.....	5791723	-	684649	891414	563787	202802	218693	*151784	111284	184827	448623	1347926	985934
3 CASH.....	442899	-	61202	101140	50891	23687	24327	*9519	3978	7154	29575	77702	53724
4 NOTES AND ACCOUNTS RECEIVABLE.....	541403	-	78710	121435	65735	21816	31014	*5387	4858	7043	16217	72863	116325
5 LESS: ALLOWANCE FOR BAD DEBTS....	12606	-	*174	*2506	*1189	*565	*2118	*10	46	255	262	977	4504
6 INVENTORIES.....	3080093	-	386307	450058	289066	96459	108425	*99286	63050	101119	273299	704703	508321
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*8049	-	-	*2263	*5036	-	-	-	-	-	750	-	-
8 STATE AND LOCAL.....	*447	-	*441	-	-	-	-	-	-	6	-	-	-
9 OTHER CURRENT ASSETS.....	166426	-	12049	18646	18538	4587	9884	*3251	2983	4178	12657	20190	59463
10 LOANS TO STOCKHOLDERS.....	55451	-	6752	30349	15851	*228	*1491	*780	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*1435	-	-0	*78	-	-	*992	*105	40	-	-	220	-
12 OTHER INVESTMENTS.....	224489	-	11149	20891	19007	18665	12276	*1660	608	20657	1107	88419	30050
13 DEPRECIABLE ASSETS.....	1928691	-	249957	268641	165317	56719	59376	*48472	45708	72595	169293	455078	337535
14 LESS: ACCUMULATED DEPRECIATION..	924003	-	151473	151633	94142	32084	35583	*22074	16063	34846	63929	160144	162032
15 DEPLETABLE ASSETS.....	*992	-	*992	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	*248	-	*248	-	-	-	-	-	-	-	-	-	-
17 LAND.....	101898	-	*4481	*3588	*6698	*4020	*3065	*3740	3491	6271	4386	49749	12409
18 INTANGIBLE ASSETS (AMORTIZABLE)....	36306	-	11397	14866	*630	*171	*2305	*566	129	-	655	5587	-
19 LESS: ACCUMULATED AMORTIZATION..	13923	-	4695	7467	*346	*76	*662	*222	50	-	333	72	-
20 OTHER ASSETS.....	153924	-	17802	21065	22695	9175	3901	*1324	2598	905	5208	34608	34643
21 TOTAL LIABILITIES.....	5791723	-	684649	891414	563787	202802	218693	*151784	111284	184827	448623	1347926	985934
22 ACCOUNTS PAYABLE.....	1271901	-	156235	178259	132771	38766	50986	*37649	21530	43740	108894	280624	222447
23 MORT, NOTES, AND BONDS UNDER 1 YR..	336775	-	73910	59358	61942	23305	16808	*12307	11096	4325	13761	52464	7499
24 OTHER CURRENT LIABILITIES.....	477558	-	56385	48174	39561	6387	15624	*11911	22796	16706	47266	120217	92531
25 LOANS FROM STOCKHOLDERS.....	208406	-	111765	65117	10418	*12068	*3289	*4845	-	-	-	877	27
26 MORT, NOTES, BONDS, 1 YR OR MORE..	847193	-	100728	148515	105321	32635	39432	*24402	18374	23504	56816	190095	107371
27 OTHER LIABILITIES.....	101379	-	7369	26811	14036	*1292	*1464	*3902	256	3	13453	8927	23866
28 CAPITAL STOCK.....	556632	-	159129	144986	65676	13200	14527	*9419	6198	10743	12394	72185	48175
29 PAID-IN OR CAPITAL SURPLUS.....	312842	-	23234	16448	3538	*743	25281	*5343	5447	17806	18852	116779	79371
30 RETAINED EARNINGS, APPROPRIATED....	*6942	-	*370	*4850	-	*247	-	-	-	250	896	279	50
31 RETAINED EARNINGS, UNAPPROPRIATED..	1784284	-	34438	213872	176105	80559	52509	*45336	26006	67802	177063	505934	404660
32 LESS: COST OF TREASURY STOCK.....	112189	-	*38914	*14976	45581	*6400	*1227	*3330	419	52	772	455	63
33 TOTAL RECEIPTS.....	20307708	*155340	2862347	2878422	1746740	605840	631742	*511637	303092	641186	1750159	4859321	3361882
34 BUSINESS RECEIPTS.....	20048040	*154788	2848760	2858392	1728140	595804	618710	*507987	300988	625308	1716205	4788636	3304322
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*259	-	*-0	*122	-	-	-	-	*21	50	52	1	13
36 STATE AND LOCAL.....	*175	-	-	-	-	*98	-	-	-	-	-	-	77
37 OTHER INTEREST.....	28765	4	876	2193	1392	*523	698	*116	163	633	1442	5903	14822
38 RENTS.....	35560	-	*1080	*1792	*1812	*1835	*2463	*69	469	2792	7104	9027	7117
39 ROYALTIES.....	884	-	-	-	-	-	-	-	1	-	-	855	28
40 NET S-T GAIN LESS NET L-T LOSS.....	*231	-	-	*231	*451	*615	*283	*411	-0	56	307	999	768
41 NET L-T GAIN LESS NET S-T LOSS.....	6110	-	*1234	*986	*451	*615	*283	*411	-0	56	307	999	768
42 NET GAIN, NONCAPITAL ASSETS.....	2279	-	*272	*160	*431	*71	*506	*66	10	94	116	448	105
43 DIVIDENDS, DOMESTIC CORPORATIONS....	2460	-	*553	*283	*132	*418	*329	*-0	-0	465	45	29	206
44 DIVIDENDS, FOREIGN CORPORATIONS....	*817	-	-	-	-	*26	-	-	-0	-	2	-	789
45 OTHER RECEIPTS.....	182128	*548	9572	14494	14151	6450	8753	*2967	1411	11786	24937	53424	33635
46 TOTAL DEDUCTIONS.....	19757844	*151715	2848685	2798794	1728261	588584	620771	*500480	292707	621972	1706066	4679011	3220798
47 COST OF SALES AND OPERATIONS.....	14080463	*19120	1882620	1899813	1188405	419085	436439	*364959	206611	466245	1282815	3512992	2401359
48 COMPENSATION OF OFFICERS.....	535196	*638	238180	165263	82425	15184	11487	*3952	1885	2547	4990	6850	1795
49 REPAIRS.....	57929	*426	8119	8913	4402	1647	3813	*1620	932	2516	4911	10047	10583
50 BAD DEBTS.....	18398	*20	871	5948	1932	529	1011	*126	189	306	493	2971	4002
51 RENT PAID ON BUSINESS PROPERTY.....	531291	*3252	83142	78926	44472	15856	15823	*21878	8691	17894	46909	127603	66845
52 TAXES PAID.....	339350	*3827	62856	57221	34126	9625	9948	*9127	6050	10233	27773	75941	32623
53 INTEREST PAID.....	110757	*356	17210	19714	12427	3667	4492	*3581	2304	2261	6525	18958	19262
54 CONTRIBUTIONS OR GIFTS.....	5122	-	200	761	772	457	129	*123	95	96	497	1191	801
55 AMORTIZATION.....	3717	*14	1759	*546	*45	*-0	*14	*6	326	-	29	727	251
56 DEPRECIATION.....	163984	*702	22276	27095	12307	4077	5093	*3840	2401	6839	14712	36237	28405
57 DEPLETION.....	11	-	-	-	-	-	-	-	-	-	-	-	11
58 ADVERTISING.....	239401	*439	19250	28299	16233	8779	8903	*5151	4467	8575	31394	66350	41561
59 PENSION, PROF SH, STOCK, ANNUITY..	59999	*1364	2150	7376	6954	*1661	2107	*1402	687	2367	3745	1936	10250
60 EMPLOYEE BENEFIT PROGRAMS.....	67636	*2711	8352	4488	3407	*242	1052	*1865	546	3362	7052	25585	8974
61 NET LOSS, NONCAPITAL ASSETS.....	864	-	-	-	*182	*13	*31	-	34	214	49	209	131
62 OTHER DEDUCTIONS.....	3543726	*118846	501700	494431	320172	107762	120429	*82849	57489	98517	274172	773414	593945
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	549864	*3625	13662	79628	18479	17256	10971	*11157	10385	19214	44093	180310	141084
64 CONST TAXABLE INC FRM REL FRN CORPS..	910	-	-	-	-	-	-	-	-	-	-	-	910
65 NET INCOME (LESS DEFICIT), TOTAL....	550599	*3625	13662	79628	18479	17158	10971	*11157	10385	19214	44093	180310	141917
66 NET INCOME, TOTAL.....	619916	*4102	53539	86794	35462	18146	12295	*12921	11123	19214	44093	180310	141917
67 DEFICIT, TOTAL.....	69317	477	39877	7166	16983	*988	*1324	*1764	738	-	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S....	57790	*382	13301	25937	*8812	*7002	-	*2356	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC..	13684	-	7910	*783	*2553	*342	*794	*96	-0	351	38	188	629
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	11867	-	7436	*783	*2454	-	*472	*96	-	-	-	163	463
71 NET OPERATING LOSS DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
72 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER.....	1817	-	*474	*-0	*99	*342	*322	*-0	-0	351	38	25	166
74 INCOME SUBJECT TO TAX, TOTAL.....	536644	*3720	21315	59317	24097	10784	11498	*10463	11123	18863	44056	180120	141288
75 NET L-T CAP GN TAXED AT ALT RATE....	2420	-	-	-	47	-	*219	*24	-0	56	307	999	768
76 INCOME TAX (BEFORE CREDITS), TOTAL....	226012	*947	4132	14167	5035	3321	4235	*4816	5275	9026	21096	86315	67647
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	225382	*744	4132	14089	5002	3321	4231	*4798	5270	8989	20996	86170	67640
78 TAX FRM RECOMP PRIOR YR INV CR.....	612	203	-	*78	*33	*-0	*4	*18	5	19	100	145	7
79 TAX FRM RECOMP PRIOR YR WIN CR.....	18	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT.....	901	-	-	-	-	-	-	-	-	-	-	-	901
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT.....	14587	-	620	1322	472	*126	565	*245	210	803	1497	4706	4021
84 WORK INCENTIVE (WIN) CREDIT.....	*9	-	-	-	*-0	-	-	-	-	-	-	2	7
85 NEW JOBS CREDIT.....	4775	-	*166	*942	*770	*266	*742	*438	251	200	500	400	100
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK....	83482	-	*10415	*8139	*4991	*1140	*672	*759	981	2316	7728	23798	22543
87 CORPORATION'S OWN STOCK.....	2386	-	-	-	-	-	-	-	1284	394	708	-	-
INVESTMENT CREDIT ITEMS:			</										

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 AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	11824	***	***	3271	792	182	160	*3	4	**	-	-	-
2	TOTAL ASSETS	1640660	***	***	542077	271526	125678	260757	*25905	104420	**	-	-	-
3	CASH	158947	***	***	41842	28932	*11233	20215	*1098	3064	**	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	103022	***	***	27687	12485	*6198	26139	*171	6766	**	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	835	***	***	*167	*471	-	*179	-	18	**	-	-	-
6	INVENTORIES	679853	***	***	242034	119917	35781	95929	*7665	32344	**	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	-	***	***	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL	-	***	***	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	36891	***	***	11897	3468	*2431	6462	*705	6302	**	-	-	-
10	LOANS TO STOCKHOLDERS	14248	***	***	*6779	*1503	*1257	*1029	-	324	**	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	24009	***	***	*11690	*3271	*5185	*3863	-	-	**	-	-	-
12	OTHER INVESTMENTS	54256	***	***	*13052	*7409	*7234	15322	*2553	2759	**	-	-	-
13	DEPRECIABLE ASSETS	560518	***	***	157408	90008	49780	80087	*4764	51474	**	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	254739	***	***	71330	35929	17103	28338	*783	17202	**	-	-	-
15	DEPLETABLE ASSETS	*1360	***	***	-	*990	-	-	-	370	**	-	-	-
16	LESS: ACCUMULATED DEPLETION	*929	***	***	-	*594	-	-	-	335	**	-	-	-
17	LAND	93028	***	***	*21054	*5546	*19508	15281	*9732	10687	**	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	32370	***	***	13346	*4724	*76	*1057	-	838	**	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	13007	***	***	2918	*566	*57	*140	-	64	**	-	-	-
20	OTHER ASSETS	151668	***	***	69703	30833	*4155	24030	*-0	7111	**	-	-	-
21	TOTAL LIABILITIES	1640660	***	***	542077	271526	125678	260757	*25905	104420	**	-	-	-
22	ACCOUNTS PAYABLE	295317	***	***	93535	70297	16752	47100	*957	7065	**	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	159289	***	***	53121	29775	*11826	44069	*3813	2663	**	-	-	-
24	OTHER CURRENT LIABILITIES	106654	***	***	23238	12823	6924	24646	*1794	11539	**	-	-	-
25	LOANS FROM STOCKHOLDERS	144822	***	***	59099	21545	*4067	*7441	-	184	**	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	289616	***	***	105047	44533	*33240	38615	*9978	19456	**	-	-	-
27	OTHER LIABILITIES	46970	***	***	22300	*11904	*5550	3649	*3	1155	**	-	-	-
28	CAPITAL STOCK	214459	***	***	75668	24713	12443	13696	*501	1719	**	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	76285	***	***	*20335	*13470	*1630	10945	*84	7734	**	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	*3494	***	***	*167	*248	*594	*2485	-	-	**	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	337382	***	***	97175	42218	35736	81607	*8799	57367	**	-	-	-
32	LESS: COST OF TREASURY STOCK	*3628	***	***	*7608	-	-	*13496	*24	4462	**	-	-	-
33	TOTAL RECEIPTS	6302926	***	***	2039565	931304	354429	975801	*47400	241982	**	-	-	-
34	BUSINESS RECEIPTS	6252820	***	***	2027377	926297	348547	969363	*44256	238630	**	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	-	***	***	-	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL	-	***	***	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	3938	***	***	673	*157	*700	1336	*285	766	**	-	-	-
38	RENTS	6547	***	***	*546	*1221	*1736	*1124	*435	1485	**	-	-	-
39	ROYALTIES	-	***	***	-	-	-	-	-	-	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS	*289	***	***	-	-	*289	-	-	-	**	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	8533	***	***	*632	*2728	*1089	*1086	*2376	121	**	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	1346	***	***	*316	-	*58	*941	*12	19	**	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*418	***	***	*317	-	*38	*10	*3	50	**	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	***	***	-	-	-	-	-	-	**	-	-	-
45	OTHER RECEIPTS	29035	***	***	9704	901	*1972	1941	*33	911	**	-	-	-
46	TOTAL DEDUCTIONS	6223368	***	***	2019922	926194	347605	953159	*44679	229168	**	-	-	-
47	COST OF SALES AND OPERATIONS	4937061	***	***	1583454	775968	282036	778084	*40395	169976	**	-	-	-
48	COMPENSATION OF OFFICERS	169142	***	***	54173	14510	10770	13273	*501	1708	**	-	-	-
49	REPAIRS	19556	***	***	5803	2863	1366	3515	*57	1277	**	-	-	-
50	BAD DEBTS	2858	***	***	392	*377	*127	619	-	64	**	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	112179	***	***	32435	15247	*4025	19269	*234	6730	**	-	-	-
52	TAXES PAID	130943	***	***	38402	18318	6123	15038	*585	4239	**	-	-	-
53	INTEREST PAID	38753	***	***	10936	5869	*4162	7366	*1053	1905	**	-	-	-
54	CONTRIBUTIONS OR GIFTS	1162	***	***	*160	*37	*126	189	*12	525	**	-	-	-
55	AMORTIZATION	1022	***	***	*160	*578	*19	*14	*-0	1	**	-	-	-
56	DEPRECIATION	51495	***	***	16360	6589	4055	6506	*363	3727	**	-	-	-
57	DEPLETION	*45	***	***	*-0	-	-	-	-	45	**	-	-	-
58	ADVERTISING	32552	***	***	11868	3464	4316	6215	*396	3390	**	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	9948	***	***	*4380	*1320	*722	*1618	*156	503	**	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	6568	***	***	1356	*690	*660	1473	-	519	**	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*278	***	***	-	-	-	*14	-	161	**	-	-	-
62	OTHER DEDUCTIONS	709806	***	***	260122	80364	29098	99966	*927	34398	**	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	79558	***	***	19643	5110	6824	22642	*2721	12814	**	-	-	-
64	CONST TAXABLE INC FRM REL FRM CORPS	-	***	***	-	-	-	-	-	-	**	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	79558	***	***	19643	5110	6824	22642	*2721	12814	**	-	-	-
66	NET INCOME, TOTAL	114517	***	***	27576	11258	*10204	23153	*2721	12814	**	-	-	-
67	DEFICIT, TOTAL	34959	***	***	7933	*6148	*3380	*511	-	-	**	-	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	17288	***	***	4345	*3934	*-518	*7804	-	-	**	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	***	***	-	-	-	-	-	-	**	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	8766	***	***	*2886	*136	*551	*9	*-0	42	**	-	-	-
71	NET OPERATING LOSS DEDUCTION	8618	***	***	*2808	*136	*532	-	-	-	**	-	-	-
72	W.H.T. CORPORATION DEDUCTION	-	***	***	-	-	-	-	-	-	**	-	-	-
73	OTHER	*148	***	***	*78	-	*19	*9	*-0	42	**	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	76972	***	***	17982	7222	*7839	15333	*2721	12772	**	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATE	*3362	***	***	-	-	*858	*7	*2376	121	**	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	23103	***	***	3565	1629	*2423	6033	*846	6080	**	-	-	-
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX	23045	***	***	3565	1629	*2423	6009	*837	6055	**	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	49	***	***	*-0	-	*-0	*24	*-0	25	**	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	***	***	-	-	-	-	-	-	**	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	*9	***	***	-	-	-	-	*9	-	**	-	-	-
81	FOREIGN TAX CREDIT	-	***	***	-	-	-	-	-	-	**	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	**	-	-	-
83	INVESTMENT CREDIT	2694	***	***	1014	*166	*133	609	*39	275	**	-	-	-
84	WORK INCENTIVE (WIN) CREDIT	*-0	***	***	-	-	-	*-0	-	-	**	-	-	-
85	NEW JOBS CREDIT	*1256	***	***	*237	*297	-	*455	-	100	**	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	11589	***	***	*3348	*330	*1318	*4819	-	1204	**	-	-	-
87	CORPORATION'S OWN STOCK	929	***	***	-	-	-	929	-	-	**	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	52272	***	***	20171	5233	*2271	10123	*471	3089	**	-	-	-
89	TOTAL QUALIFIED INVESTMENT	36256	***	***	10873	4438	*1768	8860	*393	2737	**	-	-	-
90	TENTATIVE INVESTMENT CREDIT	3459	***	***	1094	*434	*184	868	*39	275	**	-	-	-
91	INVESTMENT CREDIT CARRYOVER	933	***	***	*234	*168	*57	*140	-	-	**	-	-	-
92	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: Miscellaneous
 retail stores: Other retail
 stores

MINOR INDUSTRY 5995	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS												
			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.....	84091	***	***	16644	7751	4192	2529	195	***	***	11	7	3	
2	TOTAL ASSETS.....	22389350	***	***	2613313	2716258	2920721	4758005	1304013	***	***	811403	1233108	2110260	
3	CASH.....	1734906	***	***	324115	283434	228052	323605	75642	***	***	35622	48184	48150	
4	NOTES AND ACCOUNTS RECEIVABLE.....	4405238	***	***	419047	494134	602440	1051112	331621	***	***	114483	322099	371931	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	241927	***	***	10411	9359	15160	32200	11855	***	***	13741	102902	7600	
6	INVENTORIES.....	8126826	***	***	1094262	1087753	1217275	1959866	424355	***	***	233960	251456	224810	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	25289	***	***	*839	*680	*1520	*4882	*5508	***	***	-	30	1590	
8	STATE AND LOCAL.....	7021	***	***	*363	*170	*1165	*2865	*132	***	***	-	-	-	
9	OTHER CURRENT ASSETS.....	903964	***	***	57652	73686	76959	158174	89721	***	***	40380	189457	40534	
10	LOANS TO STOCKHOLDERS.....	265418	***	***	36818	31517	19208	52239	*787	***	***	-	88634	29	
11	MORTGAGE AND REAL ESTATE LOANS.....	65297	***	***	*8504	*6456	21530	12592	*925	***	***	-	12	4800	
12	OTHER INVESTMENTS.....	1390943	***	***	66674	98158	106057	238998	91526	***	***	96462	184038	371395	
13	DEPRECIABLE ASSETS.....	8097598	***	***	922210	990097	1059526	1495574	408402	***	***	381524	326797	1196595	
14	LESS: ACCUMULATED DEPRECIATION.....	3609969	***	***	465511	497845	516280	693622	174949	***	***	138032	140753	396735	
15	DEPLETABLE ASSETS.....	133878	***	***	*2005	-	*556	*49	*162	***	***	-	22297	108809	
16	LESS: ACCUMULATED DEPLETION.....	*63989	***	***	*1618	-	-	*21	*69	***	***	-	8016	54265	
17	LAND.....	378899	***	***	43101	61249	42947	90512	24889	***	***	13974	17109	26222	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	160154	***	***	24220	29169	16727	26225	7023	***	***	957	12212	9165	
19	LESS: ACCUMULATED AMORTIZATION.....	56402	***	***	11733	7065	4428	11381	2194	***	***	804	3541	3566	
20	OTHER ASSETS.....	666206	***	***	72776	74024	62627	78536	32387	***	***	46618	25995	168396	
21	TOTAL LIABILITIES.....	22389350	***	***	2613313	2716258	2920721	4758005	1304013	***	***	811403	1233108	2110260	
22	ACCOUNTS PAYABLE.....	4471824	***	***	514597	517267	693639	1169591	324864	***	***	110662	110973	242772	
23	MORT, NOTES, AND BONDS UNDER 1 YR..	2493184	***	***	310320	314758	379847	728170	182700	***	***	56369	61534	10573	
24	OTHER CURRENT LIABILITIES.....	1836456	***	***	154633	204384	191172	361926	117564	***	***	93764	238577	127358	
25	LOANS FROM STOCKHOLDERS.....	1066039	***	***	273470	135639	115282	131985	26900	***	***	-	31406	-	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	3508177	***	***	354367	430128	324334	645273	175481	***	***	156460	201977	640133	
27	OTHER LIABILITIES.....	569314	***	***	27444	53189	105735	122631	39769	***	***	14568	10620	106511	
28	CAPITAL STOCK.....	2085371	***	***	402498	310408	255239	350063	66750	***	***	26637	59176	66488	
29	PAID-IN OR CAPITAL SURPLUS.....	1368058	***	***	60279	51809	118238	232728	102569	***	***	128049	176742	297917	
30	RETAINED EARNINGS, APPROPRIATED.....	146925	***	***	*5243	*17659	*23625	48919	*22445	***	***	1386	1066	-	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	5273687	***	***	595205	743873	763510	1037082	284710	***	***	259704	345362	620975	
32	LESS: COST OF TREASURY STOCK.....	429685	***	***	84743	62856	49900	70363	39739	***	***	36196	4325	2467	
33	TOTAL RECEIPTS.....	5179343	***	***	6835920	6717637	7246672	11475715	3020918	***	***	1738304	1467634	2949501	
34	BUSINESS RECEIPTS.....	50631327	***	***	6750283	6601951	7122429	11193071	2946211	***	***	1693958	1352311	2872951	
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	3864	***	***	*476	*858	*470	1229	*282	***	***	-	-0	-	
36	STATE AND LOCAL.....	1592	***	***	*14	*169	*361	*295	*231	***	***	-	-	-	
37	OTHER INTEREST.....	137860	***	***	11813	12544	16347	30975	6656	***	***	15572	5890	12830	
38	RENTS.....	181141	***	***	4353	21670	19810	60871	8759	***	***	3673	9726	11000	
39	ROYALTIES.....	7555	***	***	*237	-	*76	707	167	***	***	1007	2576	1157	
40	NET S-T GAIN LESS NET L-T LOSS.....	2714	***	***	-	*34	*228	*1305	*120	***	***	-	446	-	
41	NET L-T GAIN LESS NET S-T LOSS.....	49172	***	***	8312	5367	7843	7550	1000	***	***	304	649	3887	
42	NET GAIN, NONCAPITAL ASSETS.....	38490	***	***	4314	5041	6738	4909	1133	***	***	158	629	2657	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	10638	***	***	2347	1376	592	3356	291	***	***	945	1266	6	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	5043	***	***	-	*34	-	*390	-	***	***	1677	-	2809	
45	OTHER RECEIPTS.....	724547	***	***	53771	68593	71778	171057	56068	***	***	21010	94141	42204	
46	TOTAL DEDUCTIONS.....	50282798	***	***	6658537	6530847	7044616	11174167	2902441	***	***	1669317	1394904	2745446	
47	COST OF SALES AND OPERATIONS.....	33983422	***	***	4467316	4382039	4889786	8119284	1996910	***	***	991705	918895	1882344	
48	COMPENSATION OF OFFICERS.....	1778631	***	***	366899	304555	245016	276481	37101	***	***	9248	5994	7550	
49	REPAIRS.....	231631	***	***	29407	35017	27113	53511	16293	***	***	6011	8214	12434	
50	BAD DEBTS.....	163535	***	***	12037	19021	16719	34138	15274	***	***	13141	21471	5859	
51	RENT PAID ON BUSINESS PROPERTY.....	1265375	***	***	171211	160014	126394	229539	57207	***	***	45842	33617	42217	
52	TAXES PAID.....	996241	***	***	141096	139596	125274	169498	47888	***	***	34779	23778	81218	
53	INTEREST PAID.....	480170	***	***	52734	65079	55275	102981	26565	***	***	25780	21410	40537	
54	CONTRIBUTIONS OR GIFTS.....	17045	***	***	1703	1733	2720	4108	1132	***	***	872	434	967	
55	AMORTIZATION.....	14094	***	***	1317	719	2409	1241	1133	***	***	635	1398	61	
56	DEPRECIATION.....	782139	***	***	103647	97849	105999	137411	42464	***	***	34918	21925	91964	
57	DEPLETION.....	9994	***	***	*158	-	*-0	*322	*64	***	***	-	410	8566	
58	ADVERTISING.....	1039803	***	***	131598	82426	165301	206109	136878	***	***	25165	70639	9023	
59	PENSION, PROF SH, STOCK, ANNUITY.....	183707	***	***	13456	26489	34523	50373	10452	***	***	8282	6809	12580	
60	EMPLOYEE BENEFIT PROGRAMS.....	108741	***	***	11657	16391	16810	25332	5629	***	***	8467	4038	2125	
61	NET LOSS, NONCAPITAL ASSETS.....	12805	***	***	*1787	1284	1582	1525	*2273	***	***	392	1608	374	
62	OTHER DEDUCTIONS.....	9215465	***	***	1152514	1198635	1229695	1762314	505178	***	***	464080	254264	547627	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1511145	***	***	177383	186790	202056	301548	118477	***	***	68987	72730	204055	
64	CONST TAXABLE INC FRM REL FRN CORPS.....	*4486	***	***	-	-	*42	-	-	***	***	1076	-	3042	
65	NET INCOME (LESS DEFICIT), TOTAL.....	1514039	***	***	177369	186621	201695	301295	118246	***	***	70063	72730	207097	
66	NET INCOME, TOTAL.....	1927768	***	***	243787	220418	230864	357466	127738	***	***	71737	72730	207097	
67	DEFICIT, TOTAL.....	413729	***	***	66418	33797	29169	56171	9492	***	***	1674	-	-	
68	NET INCOME (LESS DEFICIT) F 1120S.....	145859	***	***	33951	44626	42367	28820	*4399	***	***	-	-	-	
69	NET INCOME (LESS DEFICIT) 1120-DISC.....	*3948	***	***	*685	*2019	*-325	1138	-	***	***	-	-	-	
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	90493	***	***	19532	7491	14876	15373	4669	***	***	1905	1378	3596	
71	NET OPERATING LOSS DEDUCTION.....	82016	***	***	18293	6392	*14440	12196	*4417	***	***	1252	148	3591	
72	W.H.T. CORPORATION DEDUCTION.....	-	***	***	-	-	-	-	-	***	***	-	-	-	
73	OTHER.....	8477	***	***	*1239	1099	436	3177	252	***	***	653	1230	5	
74	INCOME SUBJECT TO TAX, TOTAL.....	1586785	***	***	177713	162976	170703	306729	118680	***	***	69831	71352	203501	
75	NET L-T CAP GN TAXED AT ALT RATE.....	9564	***	***	-	*132	1233	2485	595	***	***	294	649	3887	
76	INCOME TAX (BEFORE CREDITS), TOTAL.....	607237	***	***											

1977 CORPORATION

213

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 AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	1982	*339	*1004	*384	*135	*94	***	***	***	***	-	-	-
2 TOTAL ASSETS.....	453836	-	*46097	*56670	*49661	*75942	***	***	***	***	-	-	-
3 CASH.....	45065	-	*6496	*8074	*6840	*4490	***	***	***	***	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	113873	-	*14775	*14372	*7612	*11165	***	***	***	***	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	1399	-	-	*79	*102	*627	***	***	***	***	-	-	-
6 INVENTORIES.....	182656	-	*10436	*16090	*23288	*40043	***	***	***	***	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	-	-	-	-	-	-	***	***	***	***	-	-	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	***	***	***	***	-	-	-
9 OTHER CURRENT ASSETS.....	8817	-	*1951	*1614	*1147	*1715	***	***	***	***	-	-	-
10 LOANS TO STOCKHOLDERS.....	*10572	-	*3100	*2076	-	*5396	***	***	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	6	-	-	-	-	-	***	***	***	***	-	-	-
12 OTHER INVESTMENTS.....	23813	-	-	*2346	-	*456	***	***	***	***	-	-	-
13 DEPRECIABLE ASSETS.....	87401	-	*12626	*18366	*7306	*15949	***	***	***	***	-	-	-
14 LESS: ACCUMULATED DEPRECIATION...	32780	-	*4030	*6742	*2543	*5640	***	***	***	***	-	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	***	***	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	***	***	***	***	-	-	-
17 LAND.....	*5037	-	*-0	-	-	*2862	***	***	***	***	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	*236	-	*236	-	-	-	***	***	***	***	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	*6	-	*6	-	-	-	***	***	***	***	-	-	-
20 OTHER ASSETS.....	10545	-	*913	*553	*6113	*133	***	***	***	***	-	-	-
21 TOTAL LIABILITIES.....	453836	-	*46097	*56670	*49661	*75942	***	***	***	***	-	-	-
22 ACCOUNTS PAYABLE.....	96205	-	*7127	*14347	*6158	*12321	***	***	***	***	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	77699	-	*5933	*5578	*1768	*25631	***	***	***	***	-	-	-
24 OTHER CURRENT LIABILITIES.....	33596	-	*492	*3741	*4003	*6024	***	***	***	***	-	-	-
25 LOANS FROM STOCKHOLDERS.....	*12229	-	*6388	*1367	*1904	*862	***	***	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	73713	-	*2531	*8080	*14790	*12387	***	***	***	***	-	-	-
27 OTHER LIABILITIES.....	7221	-	*127	*109	-	*779	***	***	***	***	-	-	-
28 CAPITAL STOCK.....	29491	-	*5753	*6043	*2049	*2160	***	***	***	***	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	22121	-	*3083	*1652	*2142	*399	***	***	***	***	-	-	-
30 RETAINED EARNINGS, APPROPRIATED....	*2588	-	-	*1733	-	*855	***	***	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	104841	-	*14663	*14020	*16847	*16291	***	***	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK.....	*5868	-	-	-	-	*1767	***	***	***	***	-	-	-
33 TOTAL RECEIPTS.....	1416378	*154369	*56864	*160889	*137991	*353769	***	***	***	***	-	-	-
34 BUSINESS RECEIPTS.....	1386103	*152353	*55386	*159678	*134596	*349903	***	***	***	***	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	-	-	-	-	-	-	***	***	***	***	-	-	-
36 STATE AND LOCAL.....	13	-	-	-	-	-	***	***	***	***	-	-	-
37 OTHER INTEREST.....	4220	*1837	*686	*94	*203	*227	***	***	***	***	-	-	-
38 RENTS.....	1082	-0	-	*312	-	*433	***	***	***	***	-	-	-
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.....	23524	12	*792	*626	*3158	*2636	***	***	***	***	-	-	-
46 TOTAL DEDUCTIONS.....	1388694	*153102	*53155	*153430	*134604	*349058	***	***	***	***	-	-	-
47 COST OF SALES AND OPERATIONS.....	1066022	*89343	*30422	*103984	*96895	*309950	***	***	***	***	-	-	-
48 COMPENSATION OF OFFICERS.....	33502	*4676	*4922	*7533	*5983	*6588	***	***	***	***	-	-	-
49 REPAIRS.....	3012	*12	*415	*248	*507	*490	***	***	***	***	-	-	-
50 BAD DEBTS.....	18672	*16717	-	*100	*333	*703	***	***	***	***	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	27266	*11275	*3354	*2293	*2188	*1227	***	***	***	***	-	-	-
52 TAXES PAID.....	14687	*848	*850	*3447	*1822	*2038	***	***	***	***	-	-	-
53 INTEREST PAID.....	15478	*3690	*1072	*744	*1700	*2359	***	***	***	***	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	287	*-0	-	*35	*68	*38	***	***	***	***	-	-	-
55 AMORTIZATION.....	*17	-0	*6	*-0	-	-	***	***	***	***	-	-	-
56 DEPRECIATION.....	11148	*2511	*1261	*1839	*1181	*1420	***	***	***	***	-	-	-
57 DEPLETION.....	16	-	-	-	-	-	***	***	***	***	-	-	-
58 ADVERTISING.....	12455	*29	*2013	*1394	*2411	*1424	***	***	***	***	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	2918	-	-	-	*1254	*114	***	***	***	***	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	2249	*668	-	3	*495	*665	***	***	***	***	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*1461	-	*-0	-	-	*152	***	***	***	***	-	-	-
62 OTHER DEDUCTIONS.....	179504	*23333	*8840	*31810	*19767	*21890	***	***	***	***	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	27684	*1267	*3709	*7459	*3387	*4711	***	***	***	***	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	***	***	***	***	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL.....	27671	*1267	*3709	*7459	*3387	*4711	***	***	***	***	-	-	-
66 NET INCOME, TOTAL.....	30448	*3006	*4026	*7459	*3387	*5377	***	***	***	***	-	-	-
67 DEFICIT, TOTAL.....	*2777	*1739	*317	-	-	*666	***	***	***	***	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S....	*1678	-	*-317	*1995	-	-	***	***	***	***	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC..	*23	-	*23	-	-	-	***	***	***	***	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	6712	-0	*1169	*4262	-	*570	***	***	***	***	-	-	-
71 NET OPERATING LOSS DEDUCTION.....	*5861	-	*1169	*4262	-	-	***	***	***	***	-	-	-
72 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	***	***	***	***	-	-	-
73 OTHER.....	*851	-0	-	-	-	*570	***	***	***	***	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	21718	*3006	*2834	*1202	*3387	*4807	***	***	***	***	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATE....	115	-	-	-	-	-	***	***	***	***	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL...	7211	*668	*616	*240	*1051	*1824	***	***	***	***	-	-	-
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	7094	*668	*616	*240	*1051	*1710	***	***	***	***	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR.....	*117	-	-	-	-	*114	***	***	***	***	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	***	***	***	***	-	-	-
80 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	***	***	***	***	-	-	-
81 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	***	***	***	***	-	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	3	-	-	3	-	-	***	***	***	***	-	-	-
83 INVESTMENT CREDIT.....	966	*167	*124	*79	*237	*133	***	***	***	***	-	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	***	***	***	***	-	-	-
85 NEW JOBS CREDIT.....	*515	-	-	-	*66	*228	***	***	***	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK...	*2793	-	-	*2133	-	*234	***	***	***	***	-	-	-
87 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	***	***	***	***	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL.....	22697	*5177	*5108	*4354	*2935	*1527	***	***	***	***	-	-	-
89 TOTAL QUALIFIED INVESTMENT.....	14980	*3340	*1239	*3442	*2404	*1491	***	***	***	***	-	-	-
90 TENTATIVE INVESTMENT CREDIT.....	1459	*334	*124	*313	*237	*151	***	***	***	***	-	-	-
91 INVESTMENT CREDIT CARRYOVER.....	*356	-	-	*312	-	-	***	***	***	***	-	-	-
92 FORM 1120-DISC BUSINESS RECEIPTS.....	*78	-	*78	-	-	-	***	***	***	***	-	-	-

1977 CORPORATION

214

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 RETURNS WITH AND WITHOUT 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.....	468	3	-	-	-	*19	-	-	25	59	125	119	118
2 TOTAL ASSETS.....	143240998	-	-	-	-	*14231	-	-	441858	2309614	9045285	18648507	112781503
3 CASH.....	2946546	-	-	-	-	-	-	-	13592	48653	174351	343497	2366453
4 NOTES AND ACCOUNTS RECEIVABLE.....	4347904	-	-	-	-	-	-	-	19311	114803	414916	695339	3103535
5 LESS: ALLOWANCE FOR BAD DEBTS.....	1963799	-	-	-	-	-	-	-	4081	18159	100011	192071	1649477
6 INVENTORIES.....	7239	-	-	-	-	-	-	-	-	-	-	-	7239
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	1055579	-	-	-	-	-	-	-	39874	200978	758825	1545554	8010348
8 STATE AND LOCAL.....	2185387	-	-	-	-	-	-	-	2685	28056	72360	237570	1844716
9 OTHER CURRENT ASSETS.....	2008868	-	-	-	-	-	-	-	18282	74750	225021	380819	1309996
10 LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	93721994	-	-	-	-	*14231	-	-	306088	1545262	6248048	12728548	72879817
12 OTHER INVESTMENTS.....	27278981	-	-	-	-	-	-	-	40515	284035	1118364	2642129	23193938
13 DEPRECIABLE ASSETS.....	1571974	-	-	-	-	-	-	-	5156	28500	108310	207772	1222236
14 LESS: ACCUMULATED DEPRECIATION.....	246192	-	-	-	-	-	-	-	512	3838	10361	25086	206395
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	152374	-	-	-	-	-	-	-	297	3153	10214	23236	115474
18 INTANGIBLE ASSETS (AMORTIZABLE).....	10385	-	-	-	-	-	-	-	-	-	63	45	10277
19 LESS: ACCUMULATED AMORTIZATION.....	3396	-	-	-	-	-	-	-	-	-	30	4	3362
20 OTHER ASSETS.....	667154	-	-	-	-	-	-	-	651	3421	25215	61159	576708
21 TOTAL LIABILITIES.....	143240998	-	-	-	-	*14231	-	-	441858	2309614	9045285	18648507	112781503
22 ACCOUNTS PAYABLE.....	102890	-	-	-	-	-	-	-	17	43	2147	5083	95600
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	307880	-	-	-	-	-	-	-	144	2228	5641	17860	282007
24 OTHER CURRENT LIABILITIES.....	132647325	-	-	-	-	*14250	-	-	408233	2118578	8326118	17172787	104607359
25 LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	709371	-	-	-	-	-	-	-	1033	5208	20764	45440	636926
27 OTHER LIABILITIES.....	2054905	-	-	-	-	-	-	-	3117	34737	115575	247277	1654199
28 CAPITAL STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	862275	-	-	-	-	-	-	-	1537	7034	28465	60648	764591
30 RETAINED EARNINGS, APPROPRIATED.....	1676619	-	-	-	-	-	-	-	9231	51844	194063	352203	1069278
31 RETAINED EARNINGS, UNAPPROPRIATED.....	4879733	-	-	-	-	*-19	-	-	18546	89942	352512	747209	3671543
32 LESS: COST OF TREASURY STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS.....	10658149	35167	-	-	-	-	-	-	32944	173425	675054	1401412	8340147
34 BUSINESS RECEIPTS.....	349270	517	-	-	-	-	-	-	401	2110	9949	32444	303849
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	697591	1114	-	-	-	-	-	-	2217	12001	59239	87730	535290
36 STATE AND LOCAL.....	174193	718	-	-	-	-	-	-	151	1250	3544	15173	153357
37 OTHER INTEREST.....	8854157	31621	-	-	-	-	-	-	28612	145246	560710	1184729	6903239
38 RENTS.....	98535	5	-	-	-	-	-	-	60	2080	1495	4610	90285
39 ROYALTIES.....	122	-	-	-	-	-	-	-	-	-	-	-	122
40 NET S-T GAIN LESS NET L-T LOSS.....	7951	-	-	-	-	-	-	-	5	224	664	712	6346
41 NET L-T GAIN LESS NET S-T LOSS.....	38470	131	-	-	-	-	-	-	243	1014	5371	8428	23283
42 NET GAIN, NONCAPITAL ASSETS.....	85989	-	-	-	-	-	-	-	60	986	5070	12808	67065
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	260438	770	-	-	-	-	-	-	1052	6993	24596	45936	181091
44 DIVIDENDS, FOREIGN CORPORATIONS.....	455	-	-	-	-	-	-	-	3	10	158	250	34
45 OTHER RECEIPTS.....	90978	291	-	-	-	-	-	-	140	1511	4258	8592	76186
46 TOTAL DEDUCTIONS.....	9954169	32659	-	-	-	*-0	-	-	30526	157702	617001	1288218	7828063
47 COST OF SALES AND OPERATIONS.....	73530	-	-	-	-	-	-	-	-	64	-	3161	70305
48 COMPENSATION OF OFFICERS.....	163455	671	-	-	-	-	-	-	1275	5385	18622	31103	106399
49 REPAIRS.....	22268	72	-	-	-	-	-	-	85	290	1672	3102	17047
50 BAD DEBTS.....	299442	1190	-	-	-	-	-	-	967	5147	24954	46795	220389
51 RENT PAID ON BUSINESS PROPERTY.....	64020	309	-	-	-	-	-	-	31	434	1437	6785	55024
52 TAXES PAID.....	248944	564	-	-	-	-	-	-	677	3248	12789	39438	192228
53 INTEREST PAID.....	7624478	24182	-	-	-	-	-	-	22616	115921	459494	943246	6059019
54 CONTRIBUTIONS OR GIFTS.....	8384	33	-	-	-	-	-	-	19	166	534	1574	6058
55 AMORTIZATION.....	1009	-	-	-	-	-	-	-	3	2	9	41	954
56 DEPRECIATION.....	96740	146	-	-	-	-	-	-	364	2012	6940	13156	74122
57 DEPLETION.....	19	-	-	-	-	-	-	-	11	-	-	-	8
58 ADVERTISING.....	105220	314	-	-	-	-	-	-	346	1485	5803	12763	84509
59 PENSION, PROF SH, STOCK, ANNUITY.....	60085	159	-	-	-	-	-	-	205	1121	4218	8614	45768
60 EMPLOYEE BENEFIT PROGRAMS.....	38072	138	-	-	-	-	-	-	141	569	2521	6058	28645
61 NET LOSS, NONCAPITAL ASSETS.....	53799	1769	-	-	-	-	-	-	175	1689	3960	7783	38423
62 OTHER DEDUCTIONS.....	1094704	3112	-	-	-	*-0	-	-	3611	20169	74048	164599	829165
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	703980	2508	-	-	-	*-0	-	-	2418	15723	58053	113194	512084
64 CONST TAXABLE INC FRM REL FRN CORPS.....	1	-	-	-	-	-	-	-	-	-	-	-	1
65 NET INCOME (LESS DEFICIT), TOTAL.....	529788	1790	-	-	-	*-0	-	-	2267	14473	54509	98021	358728
66 NET INCOME, TOTAL.....	541066	2324	-	-	-	-	-	-	2267	14509	54978	100558	366430
67 DEFICIT, TOTAL.....	11278	534	-	-	-	*-0	-	-	-	36	469	2537	7702
68 NET INCOME (LESS DEFICIT) F 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	232137	493	-	-	-	-	-	-	838	5654	18230	34745	172177
71 NET OPERATING LOSS DEDUCTION.....	36590	-	-	-	-	-	-	-	37	416	983	1699	33455
72 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER.....	195547	493	-	-	-	-	-	-	801	5238	17247	33046	138722
74 INCOME SUBJECT TO TAX, TOTAL.....	328998	1944	-	-	-	-	-	-	1472	8953	37783	67417	211429
75 NET L-T CAP GN TAXED AT ALT RATE.....	22713	129	-	-	-	-	-	-	156	789	4280	6862	10497
76 INCOME TAX (BEFORE CREDITS), TOTAL.....	152765	904	-	-	-	-	-	-	450	3490	16303	30576	101042
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.....	148631	885	-	-	-	-	-	-	447	3431	15943	29725	98200
78 TAX FRM RECOMP PRIOR YR INV CR.....	78	-	-	-	-	-	-	-	-	-0	4	41	33
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF.....	4056	19	-	-	-	-	-	-	3	59	356	810	2809
81 FOREIGN TAX CREDIT.....	420	-	-	-	-	-	-	-	-	2	-0	5	413
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT.....	4178	22	-	-	-	-	-	-	23	126	361	820	2826
84 WORK INCENTIVE (WIN) CREDIT.....	19	-	-	-	-	-	-	-	-	1	-	-0	18
85 NEW JOBS CREDIT.....	2539	15	-	-	-	-	-	-	6	78	226	383	1831
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
87 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL.....	82830	111	-	-	-	-	-	-	370	1568	6073	12284	62424
89 TOTAL QUALIFIED INVESTMENT.....	72846	75	-	-	-	-	-	-	332	1421	5466	11576	53976
90 TENTATIVE INVESTMENT CREDIT.....	5128	4	-	-	-	-	-	-	20	102	385	782	3835
91 INVESTMENT CREDIT CARRYOVER.....	3158	19	-	-	-	-	-	-	8	57	136	292	2646
92 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	-								

1977 CORPORATION

215

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												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	938	*13	-	-	-	-	68	60	176	128	98	107	288
2	TOTAL ASSETS.....	974748361	-	-	-	-	-	273033	431833	2962836	4322650	6763451	17202733	942791825
3	CASH.....	182135434	-	-	-	-	-	28068	35014	259339	405800	648628	1711499	179047086
4	NOTES AND ACCOUNTS RECEIVABLE.....	504264692	-	-	-	-	-	152772	243595	1724565	2414071	3737025	9258918	486733746
5	LESS: ALLOWANCE FOR BAD DEBTS.....	4633235	-	-	-	-	-	*1262	1878	18075	23838	40954	94069	4453159
6	INVENTORIES.....	190016	-	-	-	-	-	-	-	507	72	-	2499	186938
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	69160292	-	-	-	-	-	42517	61325	437696	567708	836412	2234724	64979910
8	STATE AND LOCAL.....	60827073	-	-	-	-	-	*14283	33056	294537	458470	842936	1904710	57279081
9	OTHER CURRENT ASSETS.....	12839868	-	-	-	-	-	*2280	3394	47518	105830	86118	233021	12361707
10	LOANS TO STOCKHOLDERS.....	504253	-	-	-	-	-	*532	*252	1905	462	77	41	500984
11	MORTGAGE AND REAL ESTATE LOANS.....	23278460	-	-	-	-	-	*18588	*2601	13673	51414	116694	552968	22522522
12	OTHER INVESTMENTS.....	83535169	-	-	-	-	-	*5583	36308	114264	217627	288487	796057	82076843
13	DEPRECIABLE ASSETS.....	17545823	-	-	-	-	-	6856	6282	66821	96899	205407	440009	16723549
14	LESS: ACCUMULATED DEPRECIATION.....	4057693	-	-	-	-	-	*1056	*1248	14769	25564	40081	123751	3851224
15	DEPLETABLE ASSETS.....	4722	-	-	-	-	-	-	-	-	-	-	80	4642
16	LESS: ACCUMULATED DEPLETION.....	163	-	-	-	-	-	-	-	-	-	-	80	83
17	LAND.....	1454237	-	-	-	-	-	*1426	*270	6806	13372	24670	58780	1348913
18	INTANGIBLE ASSETS (AMORTIZABLE).....	161588	-	-	-	-	-	*376	*50	4489	5830	6259	12746	131838
19	LESS: ACCUMULATED AMORTIZATION.....	33016	-	-	-	-	-	*224	*34	472	899	744	1489	29154
20	OTHER ASSETS.....	27570841	-	-	-	-	-	*2294	12846	24032	35396	52517	216070	27227686
21	TOTAL LIABILITIES.....	974748361	-	-	-	-	-	273033	431833	2962836	4322650	6763451	17202733	942791825
22	ACCOUNTS PAYABLE.....	3579973	-	-	-	-	-	*8146	*9	5823	3090	5940	11266	3545699
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	29013246	-	-	-	-	-	*5538	12029	61111	59838	93547	129600	28651583
24	OTHER CURRENT LIABILITIES.....	821660016	-	-	-	-	-	304362	449361	2590896	3799842	5948905	15221477	793345173
25	LOANS FROM STOCKHOLDERS.....	2594861	-	-	-	-	-	-	*9	1617	2054	5	1634	2589542
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	23561914	-	-	-	-	-	*4800	27721	45154	79800	135013	275400	22994026
27	OTHER LIABILITIES.....	25166475	-	-	-	-	-	7779	10366	32834	55707	78871	248817	24696101
28	CAPITAL STOCK.....	13832501	-	-	-	-	-	16694	72965	56181	69987	118045	291378	13207251
29	PAID-IN OR CAPITAL SURPLUS.....	23322878	-	-	-	-	-	46558	96196	101010	122177	178785	530333	22247819
30	RETAINED EARNINGS, APPROPRIATED.....	3725199	-	-	-	-	-	-	*755	6540	6091	11727	7545	3692541
31	RETAINED EARNINGS, UNAPPROPRIATED.....	28770005	-	-	-	-	-	-	-	72253	138803	207113	475010	28231366
32	LESS: COST OF TREASURY STOCK.....	478707	-	-	-	-	-	*2651	*1231	10583	14739	14500	25727	409276
33	TOTAL RECEIPTS.....	63368612	*114940	-	-	-	-	21547	46589	211479	305951	489062	1223781	60955263
34	BUSINESS RECEIPTS.....	9176186	*13159	-	-	-	-	1914	2762	17750	25224	48179	127370	8939828
INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	4463605	*22617	-	-	-	-	*2332	5619	31157	42377	56650	149316	4153537
36	STATE AND LOCAL.....	2556280	1908	-	-	-	-	*927	1474	12754	21570	36602	83503	2397542
37	OTHER INTEREST.....	42125791	*73940	-	-	-	-	14092	32593	141160	204351	320748	805067	40533840
38	RENTS.....	1174607	*2374	-	-	-	-	*1551	2986	1224	2946	11321	17497	1134708
39	ROYALTIES.....	5362	-	-	-	-	-	-	-	7	103	42	92	5118
40	NET S-T GAIN LESS NET L-T LOSS.....	10063	4	-	-	-	-	*56	*2	3	2	300	422	9274
41	NET L-T GAIN LESS NET S-T LOSS.....	217569	6	-	-	-	-	*25	*11	289	1183	1431	2631	211993
42	NET GAIN, NONCAPITAL ASSETS.....	314221	*253	-	-	-	-	*42	350	2199	2668	3118	9589	296002
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	331080	1	-	-	-	-	*168	*220	758	1515	4148	1697	322573
44	DIVIDENDS, FOREIGN CORPORATIONS.....	103250	-	-	-	-	-	-	-	40	-	-	21	103189
45	OTHER RECEIPTS.....	2890598	*678	-	-	-	-	*440	572	4138	4012	6523	26576	2847659
46	TOTAL DEDUCTIONS.....	57859296	*100505	-	-	-	-	19136	47735	183581	266179	434263	1107039	55700858
47	COST OF SALES AND OPERATIONS.....	1242627	543	-	-	-	-	-	*150	2297	736	4809	4851	1229241
48	COMPENSATION OF OFFICERS.....	2067301	*7077	-	-	-	-	*2515	4596	18543	21602	31355	67517	1914096
49	REPAIRS.....	299994	*270	-	-	-	-	*103	326	1036	2023	2600	10317	283319
50	BAD DEBTS.....	2281669	*3218	-	-	-	-	*447	1053	4336	9492	15154	43536	2204433
51	RENT PAID ON BUSINESS PROPERTY.....	1466045	*2163	-	-	-	-	*63	*199	1686	2918	6793	23938	1428285
52	TAXES PAID.....	1581976	*2180	-	-	-	-	459	1333	4873	7027	11731	34760	1519613
53	INTEREST PAID.....	30155391	*53609	-	-	-	-	8606	28773	98295	142112	217284	535198	29071514
54	CONTRIBUTIONS OR GIFTS.....	64011	*398	-	-	-	-	*19	43	282	320	507	1435	61007
55	AMORTIZATION.....	28907	*53	-	-	-	-	*120	*17	107	143	247	812	27408
56	DEPRECIATION.....	2254097	*2009	-	-	-	-	517	1631	4638	7218	20108	37969	2180007
57	DEPLETION.....	2101	-	-	-	-	-	-	-	1	34	9	36	2021
58	ADVERTISING.....	469496	*1477	-	-	-	-	237	353	2534	3662	5436	13696	442101
59	PENSION, PROF SH, STOCK, ANNUITY.....	782369	*1054	-	-	-	-	*42	*209	1529	2289	4521	14142	758583
60	EMPLOYEE BENEFIT PROGRAMS.....	428789	*665	-	-	-	-	*141	254	1317	1651	3268	9307	412186
61	NET LOSS, NONCAPITAL ASSETS.....	66341	-	-	-	-	-	*48	*29	187	220	504	3050	62303
62	OTHER DEDUCTIONS.....	14668182	*25789	-	-	-	-	5819	8769	41920	64732	109937	306475	14104741
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	5509316	*14435	-	-	-	-	2411	-1146	27898	39772	54799	116742	5254405
64	CONST TAXABLE INC FRM REL FRN CORPS.....	42071	-	-	-	-	-	-	-	-	-	-	-	42071
65	NET INCOME (LESS DEFICIT), TOTAL.....	2995107	*12527	-	-	-	-	1484	-2620	15144	18202	18197	33239	2898934
66	NET INCOME, TOTAL.....	3156741	*12527	-	-	-	-	*2325	2255	16630	20264	23818	49909	3029013
67	DEFICIT, TOTAL.....	161634	-	-	-	-	-	*841	*4875	1486	2062	5621	16670	130079
68	NET INCOME (LESS DEFICIT) F 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	431309	*6705	-	-	-	-	*228	*307	2320	3565	5947	7201	405036
71	NET OPERATING LOSS DEDUCTION.....	106782	*6704	-	-	-	-	*60	*93	1553	2078	1834	5659	88801
72	W.H.T. CORPORATION DEDUCTION.....	452	-	-	-	-	-	-	-	-	-	-	-	452
73	OTHER.....	324075	1	-	-	-	-	*168	*214	767	1487	4113	1542	315783
74	INCOME SUBJECT TO TAX, TOTAL.....	2738432	*5822	-	-	-	-	*2104	1951	14329	16819	18156	43136	2636115
75	NET L-T CAP GN TAXED AT ALT RATE.....	188717	4	-	-	-	-	*7	-	177	552	1253	2112	184612
76	INCOME TAX (BEFORE CREDITS), TOTAL.....	1274232	*2670	-	-	-	-	*607	490	5148	6871	7742	20050	1230654
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.....	1259008	*2631	-	-	-	-	*600	475	5135	6840	7598	19348	1216381
78	TAX FRM RECOMP PRIOR YR INV CR.....	12234	*23	-	-	-	-	*7	*15	13	18	76	333	11749
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF.....	2990	*16	-	-	-	-	-	-	-	-	13	68	2524
81	FOREIGN TAX CREDIT.....	569220	*56	-	-	-	-	-	-	-	-	-	18	569146
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT.....	197480	*787	-	-	-	-	*13	38	450	631	1133	3544	190884
84	WORK INCENTIVE (WIN) CREDIT.....	103	-	-	-	-	-	-	-	-	-	-	-	102
85	NEW JOBS CREDIT.....	13585	33	-	-	-	-	*7	*9	217	400	622	1297	11000
DISTRIBUTIONS TO STOCKHOLDERS:														
86	CASH AND PROPERTY EXC OWN STOCK.....	2092886	1926	-	-	-	-	*255	1312	5273	8716	14999	41065	2019340
87	CORPORATION'S OWN STOCK.....	178086	-	-	-	-	-	-	*15	728	1103	2127	10874	163239
INVESTMENT CREDIT ITEMS:														
88	COST PROP INVEST CREDIT, TOTAL.....	2876384	*1693	-	-	-	-	*495	1278	6466	7128	24433	44442	2790449
89	TOTAL QUALIFIED INVESTMENT.....	2442739	*1486	-	-	-	-	*441	731	554				

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: Banks, except mutual savings banks and bank holding companies

MINOR INDUSTRY 6090

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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.....	13248	211	*538	*470	-	*76	1406	2463	4177	2306	1017	420	164
2 TOTAL ASSETS.....	400796700	-	*22950	*64887	-	*45790	4780490	18148342	68490393	79792211	69936254	62375754	97139629
3 CASH.....	42069849	-	*14096	*34999	-	*9747	601226	1800678	6394909	7385029	6710349	6564548	12554268
4 NOTES AND ACCOUNTS RECEIVABLE.....	217523365	-	*367	*8084	-	*15048	2408479	10068270	38498216	44854690	38405529	32958373	50306309
5 LESS: ALLOWANCE FOR BAD DEBTS.....	22754446	-	*246	1	-	*209	19473	91303	380198	469571	410122	367266	537057
6 INVENTORIES.....	34241	-	-	-	-	-	*4548	*3747	18982	52	82	580	6250
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	60057003	-	8	39	-	*3192	1124031	3658321	11757115	11974689	10165217	9293051	12081340
9 STATE AND LOCAL.....	47165413	-	4	23	-	-	215962	1351041	7520992	10232267	9431051	8191614	10222459
10 OTHER CURRENT ASSETS.....	5279009	-	*801	*620	-	*1919	59380	241742	741761	850869	751034	563067	2067816
11 LOANS TO STOCKHOLDERS.....	66906	-	-	2	-	*114	*64	*1172	22468	12863	1809	17123	751
12 MORTGAGE AND REAL ESTATE LOANS.....	10152785	-	-	14	-	-	128975	345717	1177873	1585571	1736168	1771238	3407234
13 OTHER INVESTMENTS.....	9367636	-	-	14	-	*12996	138991	363064	1329354	1552441	1466380	1772583	2731813
14 DEPRECIABLE ASSETS.....	8563126	-	*22703	*20527	-	*2375	108022	357646	1320118	1649300	1509524	1412671	2160240
15 LESS: ACCUMULATED DEPRECIATION.....	2103348	-	*21518	*10322	-	*1333	15767	63838	293988	415651	405631	349977	526523
16 DEPLETABLE ASSETS.....	8304	-	-	*78	-	-	*189	3471	2146	1274	1146	-	-
17 LESS: ACCUMULATED DEPLETION.....	662	-	-	*-0	-	-	-	*153	83	410	16	-	-
18 LAND.....	987215	-	-	1	-	*304	11564	36672	156300	212948	206865	152484	210077
19 INTANGIBLE ASSETS (AMORTIZABLE).....	50527	-	-	-	-	*209	1320	2657	7008	9733	9787	9337	10476
20 LESS: ACCUMULATED AMORTIZATION.....	12901	-	-	-	-	*19	394	773	3375	1774	1136	1832	3598
21 OTHER ASSETS.....	3863678	-	*6735	*10823	-	*247	13373	59671	220795	357891	358218	388160	2447765
22 TOTAL LIABILITIES.....	400796700	-	*22950	*64887	-	*45790	4780490	18148342	68490393	79792211	69936254	62375754	97139629
23 ACCOUNTS PAYABLE.....	776475	-	*246	*4013	-	-	6424	43645	89942	77914	198610	61516	294165
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	1941696	-	*123	*1646	-	*969	9286	43274	126261	165062	188489	234295	1172291
25 OTHER CURRENT LIABILITIES.....	359219386	-	*16494	*34736	-	*26486	4099810	16185879	61685522	72110026	63121027	56267920	85671486
26 LOANS FROM STOCKHOLDERS.....	55324	-	-	*6574	-	-	*293	2472	7909	4897	5543	4760	22876
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	3142673	-	-	*6708	-	-	27119	36643	203460	288840	377441	423429	1779033
28 OTHER LIABILITIES.....	6253466	-	*1	*627	-	*19	44512	181337	847588	1163676	980470	922201	2113035
29 CAPITAL STOCK.....	6829678	-	*926	*2826	-	*10944	191323	432232	1240889	1340693	1180024	1031773	1398048
30 PAID-IN OR CAPITAL SURPLUS.....	9315449	-	*2258	*2263	-	*4446	217471	557451	1680925	1770889	1579811	1452849	2047086
31 RETAINED EARNINGS, APPROPRIATED.....	1425072	-	-	3	-	*1900	27578	78438	288463	343361	236177	259467	189685
32 RETAINED EARNINGS, UNAPPROPRIATED.....	11896326	-	*2902	*5491	-	*1026	156765	594381	2333867	2536573	2075502	1721330	2465489
33 LESS: COST OF TREASURY STOCK.....	58845	-	-	-	-	-	*91	*7410	14433	9720	9840	3786	13565
34 TOTAL RECEIPTS.....	30996920	2834386	*44167	*46905	-	*2641	330645	1283323	4849805	5581252	4909917	4402557	6711322
35 BUSINESS RECEIPTS.....	2600704	141572	*34177	*41568	-	*855	33599	86536	321430	370218	370423	418175	782151
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	4280947	91876	397	329	-	*228	71307	248959	816270	830434	698183	648793	874171
38 STATE AND LOCAL.....	2095212	14687	192	129	-	-	8631	62809	337259	444319	420046	359742	447398
39 OTHER INTEREST.....	20888715	2323712	*2097	1033	-	*988	208620	837720	3253387	3786199	3298407	2819638	4356914
40 RENTS.....	366559	101944	*7266	7	-	*-0	863	13219	24144	39761	35027	46097	98231
41 ROYALTIES.....	3449	*32	-	-	-	-	*63	501	651	1088	490	493	131
42 NET S-T GAIN LESS NET L-T LOSS.....	7599	*1676	-	1	-	-	*160	252	1139	1701	1490	812	329
43 NET L-T GAIN LESS NET S-T LOSS.....	39673	2077	-0	1	-	-	1003	1300	7160	7130	4363	4580	12059
44 NET GAIN, NONCAPITAL ASSETS.....	189418	3656	4	*3786	-	-	1315	5511	27988	36889	32488	36087	41694
45 DIVIDENDS, DOMESTIC CORPORATIONS.....	29602	*4046	-0	1	-	*513	*772	2886	5629	3071	2275	4535	5874
46 DIVIDENDS, FOREIGN CORPORATIONS.....	7760	7400	-	-	-	-	-	-	91	51	50	-	168
47 OTHER RECEIPTS.....	487322	141708	*34	*51	-	*57	4312	23630	54657	60391	46675	63605	92202
48 TOTAL DEDUCTIONS.....	27507194	2980155	*36753	*41596	-	*2128	294731	1119788	4151551	4767120	4227672	3859231	6026469
49 COST OF SALES AND OPERATIONS.....	78076	-	-	-	-	-	-	*237	3232	1545	5588	14509	52965
50 COMPENSATION OF OFFICERS.....	1805830	37509	*4335	*7044	-	*456	50176	139189	393519	376953	302873	244272	249504
51 REPAIRS.....	181796	2897	*646	*197	-	*19	2342	8137	27287	33985	32126	28621	45539
52 BAD DEBTS.....	875954	67378	*181	*312	-	*437	13780	43770	160709	160954	131602	107034	189797
53 RENT PAID ON BUSINESS PROPERTY.....	429828	31794	*3514	*1872	-	*-0	2832	10677	35135	45920	57250	68074	172760
54 TAXES PAID.....	852737	91667	*1314	*2077	-	*76	9656	32768	122326	143165	129613	121191	198884
55 INTEREST PAID.....	14939786	2272651	*1129	*2937	-	*551	116400	540490	2164922	2552314	2238390	1994210	3055792
56 CONTRIBUTIONS OR GIFTS.....	41483	584	*44	*44	-	-	300	1401	6403	7742	6495	10898	7572
57 AMORTIZATION.....	11081	1079	-	2	-	*19	567	1026	2313	1131	2517	558	1869
58 DEPRECIATION.....	679134	11726	*378	*3108	-	*57	7397	28213	99623	116133	109235	115552	187712
59 DEPLETION.....	1662	6	-	-	-	-	-	*150	183	492	224	342	265
60 ADVERTISING.....	321221	4293	*375	*282	-	*-0	4839	16880	59169	67291	56244	47581	64267
61 PENSION, PROF SH, STOCK, ANNUITY.....	317010	6635	42	29	-	-	1313	9808	42480	54988	56868	54704	90143
62 EMPLOYEE BENEFIT PROGRAMS.....	185811	4580	*250	*628	-	*19	2328	8038	29369	33034	29613	26710	51242
63 NET LOSS, NONCAPITAL ASSETS.....	28661	1357	-	-	-	-	123	1090	4523	5111	5496	5326	5635
64 OTHER DEDUCTIONS.....	6757124	445999	*24545	*23064	-	*494	82678	277914	1000358	1166362	1063538	1019649	1652523
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	3489726	-145769	*7414	*5309	-	*513	35914	163535	698254	814132	682245	543326	684853
66 CONST TAXABLE INC FRM REL FRN CORPS.....	48	-	-	-	-	-	-	-	-	15	-0	-	33
67 NET INCOME (LESS DEFICIT), TOTAL.....	1394562	-160456	*7222	*5180	-	*513	27283	100726	360995	369828	262199	183584	237488
68 NET INCOME, TOTAL.....	1892499	77670	*7284	*5180	-	*931	42423	128506	418641	406399	298265	217524	289676
69 DEFICIT, TOTAL.....	497937	238126	62	-	-	*418	15140	27780	57646	36571	36066	33940	52188
70 NET INCOME (LESS DEFICIT) F 1120S.....	*8604	-	*4853	*3751	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEFICIT) 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	129448	8362	-0	*1284	-	*437	6393	9676	27206	28755	20591	15019	11725
73 NET OPERATING LOSS DEDUCTION.....	103291	4923	-	*1283	-	-	5645	7039	21853	26052	18606	11167	6723
74 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
75 OTHER.....	26157	*3439	-0	1	-	*437	*748	2637	5353	2703	1985	3852	5002
76 INCOME SUBJECT TO TAX, TOTAL.....	1761307	72296	*2368	*147	-	*494	36009	118910	391803	377819	278121	202859	280481
77 NET L-T CAP GN TAXED AT ALT RATE.....	24246	1545	-0	1	-	-	241	383	3515	4109	3217	4116	7119
78 INCOME TAX (BEFORE CREDITS), TOTAL.....	726995	33509	*454	*19	-	*95	9240	35136	144506	155685	122237	92921	133193
79 NORMAL TAX, SURTAX, ALTERNATIVE TAX.....	723063	33295	*454										

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: Savings and loan
 associations

MINOR INDUSTRY 6120	SIZE OF TOTAL ASSETS												
	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	4833	133	-	-	*101	*70	387	518	954	939	804	618	309
2 TOTAL ASSETS.....	427791089	-	-	-	*37433	*49410	1167868	3963584	16337239	33931396	56497094	96106596	219700469
3 CASH.....	10472393	-	-	-	*2569	*7295	99756	158094	630519	1022502	1353375	2148152	5050131
4 NOTES AND ACCOUNTS RECEIVABLE.....	7452624	-	-	-	*-0	*2755	9720	67837	240925	521389	778729	1453562	4377707
5 LESS: ALLOWANCE FOR BAD DEBTS.....	12466920	-	-	-	*1068	*760	14458	100345	409444	1000239	1708358	2920951	6311297
6 INVENTORIES.....	94971	-	-	-	-	-	-	-	-	763	2336	28772	61836
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	20056922	-	-	-	-	*1048	25531	109726	728390	1545143	2696537	4799325	10151222
8 STATE AND LOCAL.....	1523019	-	-	-	-	*657	105600	65038	121473	184749	314353	731149	
9 OTHER CURRENT ASSETS.....	3259539	-	-	-	-	*1426	36585	28288	109378	253089	410905	790222	1629424
10 LOANS TO STOCKHOLDERS.....	401440	-	-	-	-	-	*1273	6893	34854	61818	67836	91068	137698
11 MORTGAGE AND REAL ESTATE LOANS.....	376582517	-	-	-	*34102	*32542	963143	3432598	14260066	30054447	50470064	85360042	191975513
12 OTHER INVESTMENTS.....	13087273	-	-	-	-	*684	23940	95578	406793	786280	1308777	2376314	8088907
13 DEPRECIABLE ASSETS.....	6669548	-	-	-	*132	*1204	16835	50229	238788	516632	882352	1547860	3415516
14 LESS: ACCUMULATED DEPRECIATION.....	1692788	-	-	-	*132	*83	4139	13870	60726	135158	222448	396766	859466
15 DEPLETABLE ASSETS.....	742	-	-	-	-	-	-	-	229	245	-	268	-
16 LESS: ACCUMULATED DEPLETION.....	9	-	-	-	-	-	-	-	3	6	-	-	-
17 LAND.....	1410383	-	-	-	-	*3819	4155	11626	43929	95452	177023	323933	750446
18 INTANGIBLE ASSETS (AMORTIZABLE).....	78320	-	-	-	-	*19	1419	831	937	2050	2293	7208	63563
19 LESS: ACCUMULATED AMORTIZATION.....	16848	-	-	-	-	*-0	384	452	533	692	825	1597	12365
20 OTHER ASSETS.....	877963	-	-	-	-	*404	4665	3835	10951	46835	86208	93749	184831
21 TOTAL LIABILITIES.....	427791089	-	-	-	*37433	*49410	1167868	3963584	16337239	33931396	56497094	96106596	219700469
22 ACCOUNTS PAYABLE.....	832322	-	-	-	-	*323	1889	8727	20954	53181	115164	147616	484468
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	12093263	-	-	-	-	-	18554	50161	295772	716424	1281838	2621710	7108804
24 OTHER CURRENT LIABILITIES.....	379955621	-	-	-	*32974	*40374	1038136	3657906	14981948	31102555	51193505	86980723	190927500
25 LOANS FROM STOCKHOLDERS.....	162414	-	-	-	-	-	*14	2309	8057	10647	37238	102444	-
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	12946444	-	-	-	-	*665	46322	33093	201891	500562	1250114	2126313	8827484
27 OTHER LIABILITIES.....	8031385	-	-	-	*265	*444	13210	49882	221104	511486	1016110	1665675	4553209
28 CAPITAL STOCK.....	661002	-	-	-	-	*684	30600	34595	50269	59731	55943	113568	315612
29 PAID-IN OR CAPITAL SURPLUS.....	1379254	-	-	-	-	*8740	29518	14279	30592	25993	119634	74108	1076390
30 RETAINED EARNINGS, APPROPRIATED.....	3644569	-	-	-	*1360	*390	21016	39572	188322	328024	438498	708864	1918523
31 RETAINED EARNINGS, UNAPPROPRIATED.....	8153032	-	-	-	*2834	*-2210	8609	73700	344183	626559	1019478	1635055	4444824
32 LESS: COST OF TREASURY STOCK.....	68217	-	-	-	-	-	-	*36	105	1176	3837	4274	58789
33 TOTAL RECEIPTS.....	33942341	734356	-	-	*2826	*2858	144554	303302	1261149	2628347	4370965	7492084	17001900
34 BUSINESS RECEIPTS.....	2116873	53241	-	-	*33	*849	9531	17672	65496	122329	226689	406851	1214182
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1418122	13161	-	-	-	*51	2090	22221	64112	111273	204951	317539	682724
36 STATE AND LOCAL.....	108828	2880	-	-	-	*98	222	3170	6546	12273	24272	59367	-
37 OTHER INTEREST.....	29391798	648974	-	-	*2726	*1958	130155	255335	1102796	2327071	3831481	6553495	14537807
38 RENTS.....	207437	3665	-	-	*33	-	977	2108	5583	15959	18925	39140	121047
39 ROYALTIES.....	919	-	-	-	-	-	*12	-0	39	116	119	508	125
40 NET S-T GAIN LESS NET L-T LOSS.....	4575	747	-	-	-	-	-	*24	120	216	842	692	1934
41 NET L-T GAIN LESS NET S-T LOSS.....	31445	*961	-	-	-	-	*197	*240	902	2431	2856	4436	19422
42 NET GAIN, NONCAPITAL ASSETS.....	191670	3769	-	-	-	-	*15	1750	2260	5072	15948	36510	126346
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	19418	917	-	-	-	-	*16	548	1028	1251	4135	11436	8
44 DIVIDENDS, FOREIGN CORPORATIONS.....	537	-	-	-	-	-	-	*6	39	261	38	185	8
45 OTHER RECEIPTS.....	450719	6041	-	-	*34	-	1463	3637	16084	36045	55592	104321	227502
46 TOTAL DEDUCTIONS.....	31737112	674957	-	-	*2727	*4124	141459	284594	1181306	2456079	4081435	7009136	15901295
47 COST OF SALES AND OPERATIONS.....	314614	652	-	-	-	-	8	*1830	753	2430	9819	30614	268508
48 COMPENSATION OF OFFICERS.....	646142	13799	-	-	*236	*135	8001	12926	42804	76688	111076	158614	221863
49 REPAIRS.....	116400	2218	-	-	*-0	*-0	576	1118	3018	7043	12633	24060	65734
50 BAD DEBTS.....	1588255	40069	-	-	*-0	*13	5691	13800	56839	122773	205909	351562	791599
51 RENT PAID ON BUSINESS PROPERTY.....	181292	4199	-	-	*-0	*159	1529	1111	3860	6729	19788	31641	112276
52 TAXES PAID.....	571398	12996	-	-	*33	*51	3268	4577	18944	42073	62486	121444	305526
53 INTEREST PAID.....	23651147	502153	-	-	*1853	*1497	95521	207992	868256	1851005	3065499	5237996	11819375
54 CONTRIBUTIONS OR GIFTS.....	24958	264	-	-	-	-	372	60	852	2022	3388	5175	13165
55 AMORTIZATION.....	5310	3	-	-	-	-	327	286	220	275	381	628	3140
56 DEPRECIATION.....	346753	6947	-	-	*-0	*38	1396	2643	13181	27381	43355	75157	176655
57 DEPLETION.....	280	-	-	-	-	-	*-0	*-0	25	35	50	155	15
58 ADVERTISING.....	375551	9173	-	-	*-0	*32	2518	3196	12917	27180	48543	83803	188189
59 PENSION, PROF SH, STOCK, ANNUITY.....	166575	1690	-	-	-	-	*105	432	5377	13491	23425	42216	79839
60 EMPLOYEE BENEFIT PROGRAMS.....	86610	586	-	-	-	-	102	588	2888	6240	11073	20009	45124
61 NET LOSS, NONCAPITAL ASSETS.....	25469	187	-	-	-	-	*260	54	1858	2772	4243	6417	9678
62 OTHER DEDUCTIONS.....	3636358	80021	-	-	*605	*2199	22075	33981	149514	267942	459767	819645	1800609
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2205229	59399	-	-	*99	*-1266	3095	18708	79843	172268	289530	482948	1100605
64 CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL.....	2096401	56519	-	-	*99	*-1266	2997	18486	76673	165722	277257	458676	1041238
66 NET INCOME, TOTAL.....	2162616	57134	-	-	*99	*197	6801	20503	80206	170727	284520	476173	1066256
67 DEFICIT, TOTAL.....	66215	615	-	-	*-0	*1463	3804	2017	3533	5005	7263	17497	25018
68 NET INCOME (LESS DEFICIT) F 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	54056	6950	-	-	-	-	947	873	2178	3876	5374	11259	22599
71 NET OPERATING LOSS DEDUCTION.....	40985	*6171	-	-	-	-	*938	831	1827	3201	4611	8441	14965
72 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER.....	13071	779	-	-	-	-	*9	*42	351	675	763	2818	7634
74 INCOME SUBJECT TO TAX, TOTAL.....	2110330	50438	-	-	*99	*197	5833	19632	78180	166863	279247	465373	1044488
75 NET L-T CAP GN TAXED AT ALT RATE.....	28567	727	-	-	-	-	176	*60	766	1886	2813	4180	17959
76 INCOME TAX (BEFORE CREDITS), TOTAL.....	1003958	25249	-	-	*33	*38	1941	4738	26914	70693	129498	225852	519002
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.....	957731	23571	-	-	*33	*38	1871	4732	26274	67992	123584	215123	494513
78 TAX FRM RECOMP PRIOR YR INV CR.....	833	4	-	-	-	-	*-0	*-0	26	26	63	309	405
79 TAX FRM RECOMP PRIOR YR WIN CR.....	21	-	-	-	-	-	-	-	-	-	-	21	-
80 ADDITIONAL TAX FOR TAX PREF.....	45373	1674	-	-	-	-	70	*6	614	2675	5851	10399	24084
81 FOREIGN TAX CREDIT.....	49	-	-	-	-	-	-	-	-	-	-	3	37
82 U.S. POSSESSIONS TAX CREDIT.....	3748	-	-	-	-	-							

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: Business credit
 institutions

MINOR INDUSTRY 6150	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	837	***	*166	*156	*207	*76	130	34	33	19	4	4	7
2	TOTAL ASSETS.....	21744573	-	*418	*20202	*73142	*60344	271167	240894	503486	681054	264843	606054	19022969
3	CASH.....	1709816	-	*304	*8502	*3372	*1387	12303	11807	11808	39470	2624	27823	1590416
4	NOTES AND ACCOUNTS RECEIVABLE.....	15665748	-	-	-	*43075	*57589	256615	163750	361540	464253	256678	564632	13497616
5	LESS: ALLOWANCE FOR BAD DEBTS.....	186006	-	-	-	*594	*1691	17306	3437	14942	15190	5470	8353	119023
6	INVENTORIES.....	*136597	-	-	-	-	-	-	*3	58	21	-	-	136515
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	*11544	1405	6283	343	-
8	UNITED STATES.....	758213	-	-	-	-	-	-	-	-	-	-	-	738638
9	STATE AND LOCAL.....	182937	-	-	-	-	-	-	-	-	-	-	-	182937
10	OTHER CURRENT ASSETS.....	990077	-	-	*6786	*7843	*437	4795	8506	19991	9576	490	10087	921566
11	LOANS TO STOCKHOLDERS.....	*349192	-	*88	-	-	*19	-	*19317	-	421	-	-	329347
12	MORTGAGE AND REAL ESTATE LOANS.....	180511	-	-	*2418	*11333	-	*464	*9624	23739	30592	-	-	102341
13	OTHER INVESTMENTS.....	1001361	-	-	*2496	*33	*380	*4241	*14217	65205	98275	8181	5337	802996
14	DEPRECIABLE ASSETS.....	1228087	-	*407	-	*8705	*2755	8246	6626	26430	20228	2552	6646	1145492
15	LESS: ACCUMULATED DEPRECIATION.....	738030	-	*382	-	*3686	*684	3177	3631	9046	10523	706	2077	704118
16	DEPLETABLE ASSETS.....	-0	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND.....	19480	-	-	-	-	-	*644	*2169	1974	604	138	766	13185
19	INTANGIBLE ASSETS (AMORTIZABLE).....	40206	-	-	-	-	-	*57	468	728	-	-	293	30058
20	LESS: ACCUMULATED AMORTIZATION.....	10044	-	-	-	-	-	*54	323	525	-	-	262	3338
21	OTHER ASSETS.....	416428	-	*1	-	*1	*152	*4342	*396	15179	36841	13	1162	358341
22	TOTAL LIABILITIES.....	21744573	-	*418	*20202	*73142	*60344	271167	240894	503486	681054	264843	606054	19022969
23	ACCOUNTS PAYABLE.....	1337375	-	*171	-	*2383	*5263	13285	16353	11936	80888	20260	73782	1113054
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	7400755	-	-	-	*12211	*9804	139826	119232	269530	225731	124662	394289	6105470
25	OTHER CURRENT LIABILITIES.....	5709687	-	-	*156	*2070	*12027	9136	7438	19619	15350	6619	6691	5630581
26	LOANS FROM STOCKHOLDERS.....	122477	-	-	-	*1122	*3686	*2295	3632	861	30530	22000	-	58351
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	4232499	-	-	*0	*24522	*4180	28797	*34953	85052	225063	44275	78488	3707169
28	OTHER LIABILITIES.....	136067	-	-	*78	*2112	*1463	9201	*4362	23112	10552	136	496	84555
29	CAPITAL STOCK.....	391450	-	*83	*17004	*28104	*11457	23654	17569	45503	60288	16406	4128	167254
30	PAID-IN OR CAPITAL SURPLUS.....	1012199	-	-	*1560	-	*4731	32847	*6409	13375	28193	22912	8376	893796
31	RETAINED EARNINGS, APPROPRIATED.....	*4434	-	-	-	-	-	-	*600	905	1533	-	-	1396
32	RETAINED EARNINGS, UNAPPROPRIATED.....	1408265	-	*164	*1404	*3245	*7733	14213	30415	34665	5940	7573	41298	1261615
33	LESS: COST OF TREASURY STOCK.....	10635	-	-	-	*2627	-	*2087	*69	1072	3014	-	1494	272
34	TOTAL RECEIPTS.....	2812486	***	*7017	*1092	*10379	*10659	51710	35647	53768	66728	23694	64191	2481318
35	BUSINESS RECEIPTS.....	1835970	***	*7016	-	*5122	*9538	27816	12533	11753	17591	446	42502	1701639
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	*39	1358	344	19	27283
37	UNITED STATES.....	29043	-	-	-	-	-	-	-	-	-	-	-	26085
38	STATE AND LOCAL.....	*26380	-	-	-	-	-	*294	-	-	1	-	-	576181
39	OTHER INTEREST.....	744364	***	-	*702	*3912	*589	18500	18670	33290	45279	23040	17932	90638
40	RENTS.....	98770	-	-	-	-	*342	*1022	*2652	1367	1903	8	838	1173
41	ROYALTIES.....	1282	-	-	-	-	-	-	-	109	-	-	-	2
42	NET S-T GAIN LESS NET L-T LOSS.....	31	-	-	-	-	-	-	-	-	-	29	142	1259
43	NET L-T GAIN LESS NET S-T LOSS.....	4379	-	-	-	*694	-	*63	*585	1091	459	86	71	9194
44	NET GAIN, NONCAPITAL ASSETS.....	10241	-	-	-	*454	-	*84	*0	55	321	62	64	3386
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	4180	-	-	-	-	-	*0	-	717	13	-	-	2303
46	DIVIDENDS, FOREIGN CORPORATIONS.....	2342	-	-	-	-	-	-	-	11	28	-	-	-
47	OTHER RECEIPTS.....	55504	-	*1	*390	*197	*190	3931	*1168	4017	789	4	2640	42177
48	TOTAL DEDUCTIONS.....	2527948	***	*6916	*546	*12230	*11020	43670	34516	48482	62448	20088	55123	2226120
49	COST OF SALES AND OPERATIONS.....	530430	-	-	-	-	*323	-	*7071	123	336	175	-	522402
50	COMPENSATION OF OFFICERS.....	45000	***	*2905	-	*133	*1937	5192	*2046	2637	2223	746	1039	26062
51	REPAIRS.....	5542	-	-	-	-	*0	*67	*105	112	104	22	105	5027
52	BAD DEBTS.....	105640	***	-	-	*3758	*3971	4392	*4347	1881	6756	2351	3367	72555
53	RENT PAID ON BUSINESS PROPERTY.....	40685	-	*329	-	*337	*209	1575	384	662	890	202	9364	26733
54	TAXES PAID.....	52620	***	*297	*0	*499	*285	1291	700	1172	1199	208	2611	44344
55	INTEREST PAID.....	1111609	***	*0	*2450	*1102	12342	11952	26242	35019	13440	15857	989820	-
56	CONTRIBUTIONS OR GIFTS.....	1399	-	*5	-	-	*0	*24	*9	55	23	-	92	1191
57	AMORTIZATION.....	*257	-	-	-	-	-	*70	-	1	3	-	181	2
58	DEPRECIATION.....	140560	***	*28	-	*2477	*285	898	1069	2248	1592	241	418	131285
59	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
60	ADVERTISING.....	17347	-	-	-	-	*38	1360	*136	333	307	83	634	14456
61	PENSION, PROF SH, STOCK, ANNUITY.....	17188	-	-	-	-	*133	*1151	*339	351	339	173	523	14179
62	EMPLOYEE BENEFIT PROGRAMS.....	10413	-	-	-	*0	*19	98	*57	182	340	36	355	9326
63	NET LOSS, NONCAPITAL ASSETS.....	*142	-	-	-	-	-	-	*0	15	127	-	-	-
64	OTHER DEDUCTIONS.....	449116	***	*3352	*546	*2576	*2698	15210	6301	12468	13190	2411	20577	368738
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	284538	***	*101	*546	*-1851	*-361	8040	1131	5286	4280	3606	9068	255198
66	CONST TAXABLE INC FRM REL FRN CORPS.....	1766	-	-	-	-	-	-	-	98	-	-	-	1668
67	NET INCOME (LESS DEFICIT), TOTAL.....	259924	***	*101	*546	*-1851	*-361	7746	1131	5384	4279	3606	9068	230781
68	NET INCOME, TOTAL.....	273066	***	*101	*546	*1841	*1292	8338	*2946	6159	5600	3606	9068	233569
69	DEFICIT, TOTAL.....	13142	***	-	-	*3692	*1653	*592	*1815	775	1321	-	-	2788
70	NET INCOME (LESS DEFICIT) F 1120S.....	*1005	-	*101	-	*845	-	*59	-	-	-	-	-	-
71	NET INCOME (LESS DEFICIT) 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	6860	-	-	*468	*237	-	*689	*546	618	315	871	70	3046
73	NET OPERATING LOSS DEDUCTION.....	3131	-	-	*468	*237	-	*689	*546	-	304	871	16	-
74	W.H.T. CORPORATION DEDUCTION.....	319	-	-	-	-	-	-	-	-	-	-	-	319
75	OTHER.....	3410	-	-	-	-	-	*0	-	618	11	-	54	2727
76	INCOME SUBJECT TO TAX, TOTAL.....	265317	-	-	*78	*759	*1292	7590	*2403	5635	5293	2736	8996	230535
77	NET L-T CAP GN TAXED AT ALT RATE.....	3254	-	-	-	-	*63	*546	992	252	-	-	142	1259
78	INCOME TAX (BEFORE CREDITS), TOTAL.....	125770	-	-	*0	*165	*266	3005	*866	2332	2388	1321	4266	111161
79	NORMAL TAX, SURTAX, ALTERNATIVE TAX.....	124959	-	-	*0	*165	*266	3005	*854	2304	2387	1310	4266	110402
80	TAX FRM RECOMP PRIOR YR INV CR.....	782	-	-	-	-	*0	*12	10	1	-	-	*0	759
81	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF.....	*29	-	-	-	-	-	-	*0	18	-	11	-	-
83	FOREIGN TAX CREDIT.....	6567	-	-	-	-	-	-	-	74	262	54	12	6165
84	U.S. POSSESSIONS TAX CREDIT.....	107	-	-	-	-	-	-	107	-	-	-	-	-
85	INVESTMENT CREDIT.....	8413	-	-	-	*33	-	*322	*27	78	85	1	36	7831
86	WORK INCENTIVE (WIN) CREDIT.....	4	-	-	-	-	-	-	-	-	-	-	-	4
87	NEW JOBS CREDIT.....	306	-	-	-	-	-	*12	-	95	1	2	63	133
88	DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-
89	CASH AND PROPERTY EXC OWN STOCK.....	69716	-	-	-	*4420	-	*518	*138	771	1380	15	255	62219
90	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
91	INVESTMENT CREDIT ITEMS:	-	-	-	-	-	-	-	-	-	-	-	-	-
92	COST PROP INVEST CREDIT, TOTAL.....	85272	-	-	-	*3168	-	4353	*804	1554	1178	830	441	72944
93	TOTAL QUALIFIED INVESTMENT.....	66746	-	-	-	*1056	-	4299	*510	1348	768	810	344	57611
94	TENTATIVE INVESTMENT CREDIT.....	6655	-	-	-	*99	-	420	*51	132	75	81	36	5761
95	INVESTMENT CREDIT CARRYOVER.....	2788	-	-	-	*330	-	-	*6	43	251	74	-	2080
96	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: Credit agencies other than banks; Other credit agencies; finance not allocable

MINOR INDUSTRY 6199

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	TOTAL	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.....	41431	2659	23998	6913	3653	1839	1467	249	283	222	97	38	13
2 TOTAL ASSETS.....	82293023	-	842348	1070534	1236077	1285559	3150174	1804606	4653832	7591892	6478385	5678460	48501156
3 CASH.....	2277536	-	207849	173880	174670	168092	227367	116037	90844	59190	78147	103781	877679
4 NOTES AND ACCOUNTS RECEIVABLE.....	26719358	-	143198	286715	337179	379836	1083993	684237	2860103	5339101	4547418	3107957	7949621
5 LESS: ALLOWANCE FOR BAD DEBTS.....	683647	-	*1911	*1721	4994	*9159	55562	20053	91275	168959	137331	138572	54110
6 INVENTORIES.....	505155	-	*1225	*936	*12761	*5551	57411	*29144	62838	10156	24666	4906	295561
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	978974	-	*10102	*13430	*5100	*42799	48851	47734	79140	75427	48552	30451	577388
8 STATE AND LOCAL.....	74168	-	-	-	*34	*11592	*15140	*3345	3955	4959	1014	33472	657
9 OTHER CURRENT ASSETS.....	3454976	-	51016	36199	40344	86350	237362	123605	254566	420153	304490	163616	1737275
10 LOANS TO STOCKHOLDERS.....	342253	-	53766	32511	31035	14746	62293	2511	15992	4134	50543	66232	8490
11 MORTGAGE AND REAL ESTATE LOANS.....	39415697	-	163995	218855	190397	115643	594191	508885	641162	992667	927827	862656	34199419
12 OTHER INVESTMENTS.....	5824106	-	94485	137263	244272	198585	404051	124274	437017	593003	364308	764043	2462805
13 DEPRECIABLE ASSETS.....	1814800	-	48020	88386	96814	117567	225154	89113	231707	148297	119617	132765	337360
14 LESS: ACCUMULATED DEPRECIATION.....	547947	-	20332	31266	41232	38594	56893	23197	55932	34538	18020	25954	201989
15 DEPLETABLE ASSETS.....	46990	-	*24	-	*4389	*22431	*6	*1099	19041	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	*6274	-	*0	-	*759	*5054	-	-	461	-	-	-	-
17 LAND.....	855265	-	68191	66433	99411	121093	192514	30682	27321	21422	36635	168520	23043
18 INTANGIBLE ASSETS (AMORTIZABLE).....	112855	-	1818	7312	290	1118	8460	5563	4793	10592	4912	18188	49809
19 LESS: ACCUMULATED AMORTIZATION.....	43731	-	873	945	75	192	1817	1369	2830	2714	2596	7476	22844
20 OTHER ASSETS.....	1152489	-	21775	42546	46441	53155	107653	82996	75851	119002	128203	213875	260992
21 TOTAL LIABILITIES.....	82293023	-	842348	1070534	1236077	1285559	3150174	1804606	4653832	7591892	6478385	5678460	48501156
22 ACCOUNTS PAYABLE.....	2459098	-	146042	298517	91000	190760	225949	150412	155021	94368	282087	182434	642508
23 MORT, NOTES, AND BONDS UNDER 1 YR..	25683602	-	56683	95408	152365	132609	904555	882135	2583058	3896023	3120384	2070897	11789485
24 OTHER CURRENT LIABILITIES.....	3212149	-	63345	44722	100613	45922	249577	81316	216945	314207	194782	647205	1253515
25 LOANS FROM STOCKHOLDERS.....	786699	-	134569	103666	48655	87239	98454	51320	41885	15919	267	63914	32811
26 MORT, NOTES, BONDS, 1 YR OR MORE...	40534449	-	79667	177446	293807	267052	858559	297678	752807	2095407	2002959	1863626	31845441
27 OTHER LIABILITIES.....	1698604	-	289856	81106	87528	123902	276387	109190	228711	134740	81931	234887	50366
28 CAPITAL STOCK.....	4586960	-	336232	352263	247874	209753	360718	113071	351607	624217	515006	499586	976633
29 PAID-IN OR CAPITAL SURPLUS.....	2525529	-	70319	30541	67186	147517	251044	190781	178577	67398	73043	375938	1073185
30 RETAINED EARNINGS, APPROPRIATED.....	184433	-	*9430	*7656	*1333	*6623	13768	*6071	26056	13778	15392	23131	61195
31 RETAINED EARNINGS, UNAPPROPRIATED...	1008214	-	-231385	-100486	172633	107505	-65132	-69967	126743	341596	193465	-279701	812943
32 LESS: COST OF TREASURY STOCK.....	278714	-	112410	*20305	*26917	33323	23705	7401	7578	5761	931	3457	36926
33 TOTAL RECEIPTS.....	8560275	54013	152550	141905	116334	172048	454213	257889	621750	648878	522824	562542	4855329
34 BUSINESS RECEIPTS.....	2013265	*13385	63125	49215	30777	52456	205611	137750	260422	113442	100523	129423	857136
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	70353	*226	*1321	*954	*1984	3591	3102	4621	8749	4221	6861	2646	32077
36 STATE AND LOCAL.....	4306	148	*167	*158	-	*984	*335	*336	306	1121	35	679	37
37 OTHER INTEREST.....	5798430	23163	38678	45800	55237	58964	165580	85450	283240	490467	382428	312733	3856690
38 RENTS.....	90622	*394	*2998	7159	4264	4962	12906	4669	14808	7215	8390	13126	9731
39 ROYALTIES.....	6200	-	-	-	*0	*160	*143	*4648	296	309	85	-	559
40 NET S-T GAIN LESS NET L-T LOSS.....	6080	48	-	*926	*331	*74	*758	*305	78	376	21	402	2761
41 NET L-T GAIN LESS NET S-T LOSS.....	175417	*12475	27376	23233	9002	32360	33281	5211	8680	3597	7235	5220	7747
42 NET GAIN, NONCAPITAL ASSETS.....	75113	*183	9893	7237	9084	6998	10195	1055	12975	1442	3907	10792	1352
43 DIVIDENDS, DOMESTIC CORPORATIONS...	13678	580	*0	*156	1078	*567	4065	1586	1113	1176	434	775	2148
44 DIVIDENDS, FOREIGN CORPORATIONS....	17641	14	-	-	-	*342	*504	*0	59	496	-	391	15835
45 OTHER RECEIPTS.....	289170	3397	8992	7067	4577	10590	17733	12258	31024	25016	12905	86355	69256
46 TOTAL DEDUCTIONS.....	8093762	54633	168047	136772	112966	165604	468755	246606	596270	623264	518902	571710	4430233
47 COST OF SALES AND OPERATIONS.....	683429	3127	*37	*2574	*7541	*21661	41453	*33212	107384	6123	9154	32416	418747
48 COMPENSATION OF OFFICERS.....	219554	*2172	12726	21863	14102	17190	34085	19585	28472	23706	17838	10234	17581
49 REPAIRS.....	29373	*173	752	1860	1305	2436	4804	1194	1742	869	1377	1157	11704
50 BAD DEBTS.....	285916	*7634	*6847	*7009	4144	8854	12512	4058	20312	24352	23300	82820	84074
51 RENT PAID ON BUSINESS PROPERTY.....	90558	*836	4192	3656	3133	2431	17442	6450	11181	6823	5958	6337	22119
52 TAXES PAID.....	141961	4953	11157	9329	8565	9322	18433	7084	11050	10388	7503	10838	33339
53 INTEREST PAID.....	4766538	13235	14445	20842	26750	28546	130862	64986	231764	401554	327969	256389	3249196
54 CONTRIBUTIONS OR GIFTS.....	2469	10	*182	*156	*107	60	265	365	264	217	151	117	575
55 AMORTIZATION.....	8494	*1839	15	252	212	3	353	283	462	170	80	1472	3353
56 DEPRECIATION.....	125742	*339	10365	7487	5685	5674	17054	8121	9805	4712	5955	11481	39064
57 DEPLETION.....	1534	-	*984	-	*330	*19	*126	*6	66	3	-	-	-
58 ADVERTISING.....	43731	*266	*1414	3001	116	787	2013	1613	3935	3456	2416	3486	21228
59 PENSION, PROF SH, STOCK, ANNUITY...	53420	*245	*546	*762	*244	4248	1413	3721	4777	3988	2433	30711	2966
60 EMPLOYEE BENEFIT PROGRAMS.....	18181	*10	*1814	*341	*1286	394	2544	1354	2361	2245	1808	1058	889
61 NET LOSS, NONCAPITAL ASSETS.....	29611	165	*5095	*8834	*2013	*4685	1147	*471	1518	1553	92	3149	889
62 OTHER DEDUCTIONS.....	1593251	19629	97690	49022	36915	63298	181414	96411	162233	132316	111313	148323	494687
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	466513	-620	-15497	5133	3368	6444	-14542	11283	25480	25614	3922	-9168	425096
64 CONST TAXABLE INC FRM REL FRN CORPS...	*13914	11	-	-	-	*343	-	8	44	-	472	13036	-
65 NET INCOME (LESS DEFICIT), TOTAL...	476121	-757	-15664	4975	3368	5460	-14534	10947	25182	24537	3887	-9375	438095
66 NET INCOME, TOTAL.....	887956	14620	52965	45284	37853	49777	62006	88721	42084	32565	37267	46719	438095
67 DEFICIT, TOTAL.....	411835	15377	68629	40309	34485	44317	76540	17774	16902	8028	33380	56094	-0
68 NET INCOME (LESS DEFICIT) F 1120S...	-13474	-	1563	-1120	*-7728	*-3696	*314	793	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC...	19213	-	*149	*20	*118	*1760	*2145	2437	7337	4192	1114	1451	37796
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL...	133220	*4050	21195	11752	11102	10314	15237	7680	7337	4192	1114	1451	37796
71 NET OPERATING LOSS DEDUCTION.....	120934	*3541	21195	11674	10160	9719	11357	6313	6377	3113	745	769	35971
72 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER.....	12286	509	*0	*78	942	*595	3880	1367	960	1079	369	682	1825
74 INCOME SUBJECT TO TAX, TOTAL.....	716491	10569	23042	24825	25532	37323	44535	21293	31713	28504	36165	32692	400298
75 NET L-T CAP GN TAXED AT ALT RATE...	60642	*4216	*2380	*2380	*1991	*17320	*633	3528	1737	6517	4573	7747	-
76 INCOME TAX (BEFORE CREDITS), TOTAL...	299514	3546	4044	6213	6154	11558	14429	8671	12499	11506	15249	14777	190868
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX...	297770	3045	4044	6213	5817	11463	14200	8566	12458	11442	15204	14777	190665
78 TAX FRM RECOMP PRIOR YR INV CR.....	885	*5	*0	*0	*337	*19	14	84	17	45	45	116	203
79 TAX FRM RECOMP PRIOR YR WIN CR.....	0	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF.....	859	*496	-	-	*0	*76	*215	*21	24	19	8	8	-
81 FOREIGN TAX CREDIT.....	21930	51	-	-	-	*693	-	-	186	105	178	503	20214
82 U.S. POSSESSIONS TAX CREDIT.....	42	42	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT.....	5464	7	*334	*78	*34	*95	346	267	609	405	347		

1977 CORPORATION

221

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		SIZE OF TOTAL ASSETS													
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1	NUMBER OF RETURNS	2466	***	***	*234	*269	313	335	102	79	32	23	***	***	
2	TOTAL ASSETS	48189533	***	***	*43134	*89246	219871	855633	706502	1230988	1133676	1619810	***	***	
3	CASH	1538649	***	***	*9984	*24636	46128	67134	40756	76215	44386	50950	***	***	
4	NOTES AND ACCOUNTS RECEIVABLE	27212568	***	***	*15444	*19040	94202	346845	329667	540189	668135	803961	***	***	
5	LESS: ALLOWANCE FOR BAD DEBTS	27189	***	***	-	-	-	*884	*165	2250	736	3322	***	***	
6	INVENTORIES	541	***	***	-	-	-	-	-	17	25	11	***	***	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES	3387374	***	***	-	*9570	*4598	*29282	*11922	62154	23319	96516	***	***	
8	STATE AND LOCAL	526280	***	***	-	-	-	*2565	*13230	*18621	23248	17140	82076	***	***
9	OTHER CURRENT ASSETS	11102085	***	***	*10608	*14342	30680	271879	244319	308291	308291	309668	***	***	
10	LOANS TO STOCKHOLDERS	22815	***	***	*156	*1428	-	*698	*4557	*1947	1845	-	697	***	***
11	MORTGAGE AND REAL ESTATE LOANS	96953	***	***	-	-	-	-	*2611	-	17152	28272	44987	***	***
12	OTHER INVESTMENTS	3217738	***	***	*4368	*11379	26375	56161	39244	124954	34982	109444	***	***	
13	DEPRECIABLE ASSETS	724446	***	***	*4212	*8608	14583	54363	19435	40916	16803	55306	***	***	
14	LESS: ACCUMULATED DEPRECIATION	255763	***	***	*1716	*2335	4048	15693	10607	19624	6347	15607	***	***	
15	DEPLETABLE ASSETS	*78717	***	***	-	-	-	-	*14	-	84	-	-	***	***
16	LESS: ACCUMULATED DEPLETION	*11575	***	***	-	-	-	-	*14	-	-	-	-	***	***
17	LAND	16932	***	***	-	-	-	*152	*703	*843	367	674	2729	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	31700	***	***	*78	*198	*1388	*368	*633	2851	982	1426	***	***	
19	LESS: ACCUMULATED AMORTIZATION	11669	***	***	*0	*0	*198	*115	*460	733	506	405	***	***	
20	OTHER ASSETS	538931	***	***	*0	*2380	*2748	25192	10347	55312	21070	81373	***	***	
21	TOTAL LIABILITIES	48189533	***	***	*43134	*89246	219871	855633	706502	1230988	1133676	1619810	***	***	
22	ACCOUNTS PAYABLE	18065136	***	***	*11310	*15987	79796	248822	210989	309076	318154	409933	***	***	
23	MORT, NOTES, AND BONDS UNDER 1 YR.	11512607	***	***	*234	*6426	18718	192409	193638	331619	311750	352164	***	***	
24	OTHER CURRENT LIABILITIES	10428664	***	***	*4446	*1461	27686	81646	120972	166405	232631	395722	***	***	
25	LOANS FROM STOCKHOLDERS	723331	***	***	*2262	*1287	*4601	22135	*11987	7133	9900	1689	***	***	
26	MORT, NOTES, BONDS, 1 YR OR MORE	2599616	***	***	*468	*7684	*12305	56769	10238	64720	50787	148484	***	***	
27	OTHER LIABILITIES	1512389	***	***	*234	*1323	*2736	18704	10932	66959	35426	64466	***	***	
28	CAPITAL STOCK	578276	***	***	*28392	*21606	6021	52898	24258	73456	15042	54360	***	***	
29	PAID-IN OR CAPITAL SURPLUS	1648605	***	***	*14898	*29005	24984	71562	42269	99221	62078	93704	***	***	
30	RETAINED EARNINGS, APPROPRIATED	25894	***	***	-	-	-	*1015	2821	1177	50	3997	***	***	
31	RETAINED EARNINGS, UNAPPROPRIATED	1875851	***	***	*-19032	*14796	49351	124553	88724	126845	106529	108531	***	***	
32	LESS: COST OF TREASURY STOCK	129836	***	***	*78	*10329	*6327	14880	10326	15623	8671	4240	***	***	
33	TOTAL RECEIPTS	7472742	***	***	*72696	*51753	230484	557725	283792	510717	349815	346880	***	***	
34	BUSINESS RECEIPTS	2892421	***	***	*71214	*24354	207713	336857	213737	373040	214256	224069	***	***	
35	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	250530	***	***	*78	*1129	*497	3017	1058	2363	2657	2486	***	***	
36	STATE AND LOCAL	50139	***	***	-	*99	*663	6981	3329	6791	3949	4452	***	***	
37	OTHER INTEREST	1080585	***	***	*702	*706	2626	24358	16108	25457	40980	43264	***	***	
38	RENTS	13494	***	***	-	*2074	*204	*287	*447	855	95	1335	***	***	
39	ROYALTIES	*2317	***	***	-	-	-	*175	-	1338	54	-	***	***	
40	NET S-T GAIN LESS NET L-T LOSS	36052	***	***	*312	-	*-0	*5118	*2737	2695	209	845	***	***	
41	NET L-T GAIN LESS NET S-T LOSS	30342	***	***	-	*564	*684	5106	*1092	2953	1976	1297	***	***	
42	NET GAIN, NONCAPITAL ASSETS	2690043	***	***	-	*8836	*11167	150504	*20880	59741	20943	56354	***	***	
43	DIVIDENDS, DOMESTIC CORPORATIONS	61555	***	***	-	*578	*513	2586	3761	2627	3619	3042	***	***	
44	DIVIDENDS, FOREIGN CORPORATIONS	4107	***	***	-	*-0	-	*392	*3	401	-	200	***	***	
45	OTHER RECEIPTS	361157	***	***	*390	*13413	*6417	22344	20640	32456	61077	9516	***	***	
46	TOTAL DEDUCTIONS	7133840	***	***	*66066	*50478	208761	518003	266011	467074	325061	313391	***	***	
47	COST OF SALES AND OPERATIONS	139107	***	***	*546	-	*7239	*2026	*75	70322	-	24979	***	***	
48	COMPENSATION OF OFFICERS	647179	***	***	*21840	*7068	43885	83450	42256	60184	41652	33505	***	***	
49	REPAIRS	15643	***	***	-	*34	*109	813	536	840	519	689	***	***	
50	BAD DEBTS	37486	***	***	*936	-	*1045	426	13471	1023	402	1402	***	***	
51	RENT PAID ON BUSINESS PROPERTY	285436	***	***	*4134	*2320	6844	16216	11485	16544	13667	12587	***	***	
52	TAXES PAID	198943	***	***	*2418	*1578	4984	14046	8720	15157	9822	9482	***	***	
53	INTEREST PAID	1176636	***	***	*234	*1734	3519	22485	18441	25466	32021	36964	***	***	
54	CONTRIBUTIONS OR GIFTS	4903	***	***	*-0	*34	320	574	204	451	415	497	***	***	
55	AMORTIZATION	5792	***	***	*-0	*-0	798	234	*147	231	90	341	***	***	
56	DEPRECIATION	92891	***	***	*468	*1495	1620	9555	2303	4468	2303	7143	***	***	
57	DEPLETION	14173	***	***	-	-	-	*42	-	3	56	-	***	***	
58	ADVERTISING	69666	***	***	*624	*1122	6574	4081	3740	6153	2116	3246	***	***	
59	PENSION, PROF SH, STOCK, ANNUITY	98088	***	***	*1248	*528	*3960	5832	6897	12571	4909	6517	***	***	
60	EMPLOYEE BENEFIT PROGRAMS	50145	***	***	*468	*612	*704	2320	1891	2190	3240	3294	***	***	
61	NET LOSS, NONCAPITAL ASSETS	2422	***	***	-	-	*84	*80	*252	480	670	3	***	***	
62	OTHER DEDUCTIONS	4295330	***	***	*33150	*33953	127076	355823	155593	250991	213179	172742	***	***	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	338902	***	***	*6630	*1275	21723	39722	17781	43643	24754	33469	***	***	
64	CONST TAXABLE INC FRM REL FRN CORPS	2408	***	***	-	-	-	*-0	-	-	-	-	***	***	
65	NET INCOME (LESS DEFICIT), TOTAL	291171	***	***	*6630	*1176	21060	32741	14452	36852	20805	29017	***	***	
66	NET INCOME, TOTAL	412408	***	***	*6630	*7101	23131	44249	25054	42715	26502	31105	***	***	
67	DEFICIT, TOTAL	121237	***	***	-	*5925	*2071	*11508	10602	5863	5697	2088	***	***	
68	NET INCOME (LESS DEFICIT) F 1120S	*6767	***	***	-	-	*1568	*3287	*469	192	-	-	***	***	
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	***	***	
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	81571	***	***	*936	*5168	*1957	7520	6877	6369	5148	5636	***	***	
71	NET OPERATING LOSS DEDUCTION	27268	***	***	*936	*4692	*1539	*5050	*3714	3975	2064	3048	***	***	
72	W.H.T. CORPORATION DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	***	***	
73	OTHER	54303	***	***	-	*476	*418	2470	3163	2394	3084	2588	***	***	
74	INCOME SUBJECT TO TAX, TOTAL	336274	***	***	*5694	*1933	19834	33489	17947	36654	21609	26571	***	***	
75	NET L-T CAP GN TAXED AT ALT RATE	16579	***	***	-	-	*684	*693	*1059	1625	1872	1282	***	***	
76	INCOME TAX (BEFORE CREDITS), TOTAL	150383	***	***	*1170	*400	7615	13302	7745	16654	9712	12369	***	***	
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX	149572	***	***	*1170	*400	7577	13263	7697	16595	9707	12347	***	***	
78	TAX FRM RECOMP PRIOR YR INV CR	520	***	***	-	-	*38	*39	*48	59	5	22	***	***	
79	TAX FRM RECOMP PRIOR YR WIN CR	-	***	***	-	-	-	-	-	-	-	-	***	***	
80	ADDITIONAL TAX FOR TAX PREF	291	***	***	-	-	-	-	-	-	-	-	***	***	
81	FOREIGN TAX CREDIT	3037	***	***	-	-	-	-	*21	16	22	9	***	***	
82	U.S. POSSESSIONS TAX CREDIT	196	***	***	-	-	-	182	-	-	-	-	***	***	
83	INVESTMENT CREDIT	9618	***	***	*78	*-0	260	890	156	447	219	374	***	***	
84	WORK INCENTIVE (WIN) CREDIT	*1	***	***	-	-	*-0	-	-	-	-	1	***	***	
85	NEW JOBS CREDIT	2332	***	***	-	-	*19	*676	*3	309	347	271	***	***	
86	DISTRIBUTIONS TO STOCKHOLDERS:														
86	CASH AND PROPERTY EXC OWN STOCK	95394	***	***	*3510	-	*473	1287	*2237	2283	1564	7190	***	***	
87	CORPORATION'S OWN STOCK	*17960	***	***	-	-	-	*102	-	755	-	-	***	***	
88	INVESTMENT CREDIT ITEMS:														
88	COST PROP INVEST CREDIT, TOTAL	215866	***	***	*1404	*3798	5717	24781	2623	13659	3673	5327	***	***	
89	TOTAL QUALIFIED INVESTMENT	167884	***	***	*1170	*2002	3177	10549	1940	8770	3302	5165	***	***	
90	TENTATIVE INVESTMENT CREDIT	16525	***	***	*156	*170	317	1055	198	459	329	517	***	***	
91	INVESTMENT CREDIT CARRYOVER	5416	***	***	*-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; Security, commodity brokers and services; Commodity contracts brokers and dealers; security and commodity exchanges; and allied services

MINOR INDUSTRY 6299	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	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	3692	***	***	*226	*241	*109	160	50	22	17	4	6	**
2	TOTAL ASSETS	3627690	***	***	*35072	*81933	*86791	371985	365012	320318	590666	252640	1451422	**
3	CASH	326886	***	***	*1222	*24035	*11954	54905	45828	36560	74425	14629	41960	**
4	NOTES AND ACCOUNTS RECEIVABLE	821425	***	***	*6190	*14449	*25316	100448	39522	101688	180675	127209	216218	**
5	LESS: ALLOWANCE FOR BAD DEBTS	9896	***	***	-	*136	-	*74	*2649	1863	1287	1238	2649	**
6	INVENTORIES	*23156	***	***	-	-	-	-	*8052	2914	110	-	12080	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	520452	***	***	-	*957	*8530	*30479	127977	52785	26152	10625	262947	**
8	STATE AND LOCAL	*29747	***	***	-	-	*5700	*15407	106	-	8534	-	-	**
9	OTHER CURRENT ASSETS	994049	***	***	11	*11556	*7135	65739	97843	76713	178311	91169	46312	**
10	LOANS TO STOCKHOLDERS	11239	***	***	-	-	*2598	*6291	*48	979	488	-	-	**
11	MORTGAGE AND REAL ESTATE LOANS	44560	***	***	*3002	-	-	*21154	*3156	-	-	-	17248	**
12	OTHER INVESTMENTS	575953	***	***	*21525	*13595	*20450	17881	13126	27643	68224	6248	376270	**
13	DEPRECIABLE ASSETS	286621	***	***	*1675	*12564	*2970	37966	25369	15883	72303	8514	76712	**
14	LESS: ACCUMULATED DEPRECIATION	119421	***	***	*946	*4321	*2060	12411	9586	3854	28948	5363	32638	**
15	DEPLETABLE ASSETS	-	***	***	-	-	-	-	-	-	-	-	-	**
16	LESS: ACCUMULATED DEPLETION	-	***	***	-	-	-	-	-	-	-	-	-	**
17	LAND	39717	***	***	-	*4818	*95	*2205	*5709	1798	6980	-	15012	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	25569	***	***	*3400	*68	*31	*18293	*444	3217	53	6	57	**
19	LESS: ACCUMULATED AMORTIZATION	10025	***	***	*1088	*34	*6	*8388	*279	153	29	2	46	**
20	OTHER ASSETS	67658	***	***	*81	*4382	*4078	22090	10346	6008	4675	843	4639	**
21	TOTAL LIABILITIES	3627690	***	***	*35072	*81933	*86791	371985	365012	320318	590666	252640	1451422	**
22	ACCOUNTS PAYABLE	744998	***	***	*10453	*39400	*10461	87778	97826	52312	180086	46846	207841	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	687051	***	***	*3520	*1489	*3418	*37999	*34910	74556	95310	59988	352584	**
24	OTHER CURRENT LIABILITIES	838068	***	***	*3889	*2985	*16384	44741	132531	103758	180733	115393	229828	**
25	LOANS FROM STOCKHOLDERS	63578	***	***	*1035	*19013	-	*2796	*16572	2111	2868	3000	-	**
26	MORT, NOTES, BONDS, 1 YR OR MORE	287583	***	***	-	*7912	*2703	*22970	*4532	27822	39124	5120	167156	**
27	OTHER LIABILITIES	184066	***	***	*148	*107	*2619	60768	*906	16766	16563	5570	77996	**
28	CAPITAL STOCK	170081	***	***	*626	*8388	*2684	10916	27297	12875	16057	10529	68461	**
29	PAID-IN OR CAPITAL SURPLUS	222444	***	***	*16433	*8052	*16217	62173	*26514	24679	27761	3884	18964	**
30	RETAINED EARNINGS, APPROPRIATED	*5267	***	***	-	-	-	*3859	*375	790	174	69	-	**
31	RETAINED EARNINGS, UNAPPROPRIATED	496229	***	***	*2322	*-303	*32818	41652	34555	8098	34403	2241	352684	**
32	LESS: COST OF TREASURY STOCK	71675	***	***	*3354	*5110	*513	*3667	*11006	5449	2413	-	24092	**
33	TOTAL RECEIPTS	2115641	***	***	*51139	*43438	*130329	176314	189727	154357	443152	334502	363945	**
34	BUSINESS RECEIPTS	1668598	***	***	*50190	*20053	*38258	133553	150534	132772	401879	301574	268039	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	24078	***	***	-0	*165	*819	4035	7457	3917	3663	318	3704	**
36	STATE AND LOCAL	1450	***	***	-0	-0	*266	*227	*48	1	817	22	69	**
37	OTHER INTEREST	37676	***	***	*319	*1358	*899	6304	4819	3192	7367	1361	10822	**
38	RENTS	13779	***	***	-	*794	*1836	*2465	*342	378	2907	1	3773	**
39	ROYALTIES	*408	***	***	-	*408	-	-	-	-	-0	-	-	**
40	NET S-T GAIN LESS NET L-T LOSS	29473	***	***	-	*6105	*1615	-	*943	113	822	-	-	**
41	NET L-T GAIN LESS NET S-T LOSS	30244	***	***	-	*2444	*18312	*2098	*3942	395	1714	-	1339	**
42	NET GAIN, NONCAPITAL ASSETS	205037	***	***	-	*7732	*67968	*21220	*17238	7722	10870	29349	34818	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	13952	***	***	*158	*113	*171	*95	*89	332	2288	-	10583	**
44	DIVIDENDS, FOREIGN CORPORATIONS	*156	***	***	-	-	-	*14	*6	-	5	-	-0	**
45	OTHER RECEIPTS	90790	***	***	*472	*4266	*185	6303	4309	5535	10820	1877	30667	**
46	TOTAL DEDUCTIONS	2065327	***	***	*51350	*47612	*117689	160124	172982	151786	441336	333079	332494	**
47	COST OF SALES AND OPERATIONS	183736	***	***	*5609	-	-	*6897	*62820	68365	12731	-	26258	**
48	COMPENSATION OF OFFICERS	214515	***	***	*18995	*7042	*26200	27322	14322	7747	12634	2702	12386	**
49	REPAIRS	4166	***	***	1	*236	*103	*282	*297	193	445	9	2104	**
50	BAD DEBTS	10493	***	***	250	*136	*1550	*352	*585	1361	569	963	4727	**
51	RENT PAID ON BUSINESS PROPERTY	46472	***	***	*1012	*2267	*2233	7182	3304	3459	4602	5234	4480	**
52	TAXES PAID	62901	***	***	*2382	*2779	*2352	7004	3133	1981	5447	1468	28571	**
53	INTEREST PAID	50663	***	***	*393	*584	*1671	2827	6979	5883	13892	3571	12601	**
54	CONTRIBUTIONS OR GIFTS	1747	***	***	-0	-0	*386	*154	*292	29	354	57	475	**
55	AMORTIZATION	3210	***	***	-	-0	-0	*1904	*27	96	514	73	596	**
56	DEPRECIATION	25734	***	***	*475	*983	*951	3876	3582	1240	5762	838	4179	**
57	DEPLETION	-	***	***	-	-	-	-	-	-	-	-	-	**
58	ADVERTISING	14350	***	***	-	*340	*65	*2878	908	2495	5098	-	1833	**
59	PENSION, PROF SH, STOCK, ANNUITY	32393	***	***	-	*571	*3363	*5523	*3056	1754	3546	826	4911	**
60	EMPLOYEE BENEFIT PROGRAMS	14214	***	***	*637	*34	*475	*1763	*533	326	1392	1782	1713	**
61	NET LOSS, NONCAPITAL ASSETS	*17911	***	***	6967	*68	-	*6	83	-	34	-	-	**
62	OTHER DEDUCTIONS	1382822	***	***	*14629	*32572	*78340	92154	73061	56857	374316	315556	227660	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	50314	***	***	*-211	*-4174	*12640	16190	16745	2571	1816	1423	31451	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	263	***	***	-	-	-	-	-	-	228	-	35	**
65	NET INCOME (LESS DEFICIT), TOTAL	49127	***	***	*-211	*-4174	*12374	15963	16697	2570	1227	1401	31417	**
66	NET INCOME, TOTAL	126905	***	***	*6638	*6014	*16800	20431	20021	6001	14096	2528	31417	**
67	DEFICIT, TOTAL	77778	***	***	6849	*10188	*4426	*4468	*3324	3431	12869	1127	-	**
68	NET INCOME (LESS DEFICIT) F 1120S	1200	***	***	-	-	-	*4162	*201	-0	1843	-	-	**
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	**
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	27434	***	***	*158	*2153	*6170	*1550	*749	306	1946	113	13876	**
71	NET OPERATING LOSS DEDUCTION	14124	***	***	-	*2040	*6018	*1480	*678	24	-	113	3481	**
72	W.H.T. CORPORATION DEDUCTION	637	***	***	-	-	-	-	-	-	-	-	637	**
73	OTHER	12673	***	***	*158	*113	*152	*70	*71	282	1946	-	9758	**
74	INCOME SUBJECT TO TAX, TOTAL	93714	***	***	*6480	*3875	*12549	14521	19114	5695	10356	2415	17540	**
75	NET L-T CAP GN TAXED AT ALT RATE	14761	***	***	-	*1188	*8588	*154	*3804	395	632	-	-	**
76	INCOME TAX (BEFORE CREDITS), TOTAL	38119	***	***	*2062	*901	*3946	6057	8017	2548	4758	1132	8365	**
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX	38021	***	***	*2062	*901	*3898	6057	7999	2543	4731	1132	8365	**
78	TAX FRM RECOMP PRIOR YR INV CR.	61	***	***	-	-	*48	-0	*6	4	3	-	-	**
79	TAX FRM RECOMP PRIOR YR WIN CR.	-	***	***	-	-	-	-	-	-	-	-	-	**
80	ADDITIONAL TAX FOR TAX PREF.	*37	***	***	-	-	-	-	*12	1	24	-	-	**
81	FOREIGN TAX CREDIT	*984	***	***	-	-	-	*510	*3	-	13	-	458	**
82	U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	**
83	INVESTMENT CREDIT	1504	***	***	-0	*68	*6	*294	*306	57	567	7	199	**
84	WORK INCENTIVE (WIN) CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	**
85	NEW JOBS CREDIT	811	***	***	-	*66	-	*175	*132	23	155	35	58	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	30186	***	***	*6800	*990	*266	*8078	*1080	900	4827	-	7245	**
87	CORPORATION'S OWN STOCK	1068	***	***	-	-	-	-	68	-	-	1000	-	**
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL	37194	***	***	*959	*1426	*188	14920	7634	2726	5596	459	2060	**
89	TOTAL QUALIFIED INVESTMENT	34241	***	***	*327	*1426	*163	14832	7421	2544	4650	369	2012	**
90	TENTATIVE INVESTMENT CREDIT	3320	***	***	*1	*136	*6	1478	740	254	467	37	201	**
91	INVESTMENT CREDIT CARRYOVER	1160	***	***	-	*179	-	*293	*217	34	346	69	22	**
92	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: Insurance: Life
insurance

MINOR INDUSTRY 6355		SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 AND WITHOUT NET INCOME														
1	NUMBER OF RETURNS	1771	15	62	126	123	160	401	184	228	141	97	100	134
2	TOTAL ASSETS	347551907	-	3000	21029	42921	115912	1011641	1291606	3637902	4970575	6930297	15521002	314006022
3	CASH	2441016	-	1929	13057	24064	52233	230490	128569	236037	227575	199695	295115	1032252
4	NOTES AND ACCOUNTS RECEIVABLE	61008	-	12	93	78	131	1068	240	2727	9765	2048	7441	37405
5	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES	8421091	-	110	1081	3566	13479	127714	154296	361172	270717	497394	903995	6087567
8	STATE AND LOCAL	7258048	-	243	524	1798	6566	54537	80099	227665	236329	424106	597207	5628974
9	OTHER CURRENT ASSETS	5214760	-	132	2619	2354	5027	28912	33787	98537	134978	171926	309217	4427271
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	94880525	-	33	225	1116	3900	90566	113683	414221	545108	989870	3059510	89662293
12	OTHER INVESTMENTS	212090488	-	334	2314	7846	28500	409947	666443	2048967	3108805	4200409	9294856	192322067
13	DEPRECIABLE ASSETS	2620460	-	2	60	194	646	16854	21054	52021	72806	86873	219197	2150753
14	LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	OTHER ASSETS	14564511	-	205	1056	1905	5430	51553	93435	196555	364492	357976	834464	12657440
21	TOTAL LIABILITIES	347551907	-	3000	21029	42921	115912	1011641	1291606	3637902	4970575	6930297	15521002	314006022
22	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES	18893310	-	250	1918	3406	7833	65437	75063	205041	328648	459775	790069	16955870
25	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER LIABILITIES	302128238	-	1543	8000	18282	53844	569648	812984	2638179	3767259	5316909	12805513	276136077
28	CAPITAL STOCK	2061749	-	1022	4344	7678	17452	116632	101389	208227	143709	131081	294422	1035793
29	PAID-IN OR CAPITAL SURPLUS	2923666	-	720	4263	8542	17691	186029	218458	446278	368376	358624	504284	810401
30	RETAINED EARNINGS, APPROPRIATED	7337548	-	50	795	1256	2485	21508	17869	60532	88916	148660	231864	6763613
31	RETAINED EARNINGS, UNAPPROPRIATED	14294649	-	-579	1773	3888	17039	54625	67485	81408	274935	526795	906178	12361102
32	LESS: COST OF TREASURY STOCK	87253	-	6	64	131	432	2238	1642	1763	1268	11547	11328	56834
33	TOTAL RECEIPTS	97542117	321576	3776	25093	40556	76798	576676	774495	1699700	2463029	3073801	5785680	82700757
34	BUSINESS RECEIPTS	73064117	287702	2811	23201	34423	65042	480755	651869	1322122	2071034	2588536	4651215	60885407
INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	468968	489	6	59	171	869	8226	9755	24750	18928	30391	50472	324852
36	STATE AND LOCAL	275768	46	36	24	111	338	2356	3302	9780	9598	15260	205912	205912
37	OTHER INTEREST	18611679	17633	477	786	1583	4372	39458	57103	154387	222738	311468	769238	17032436
38	RENTS	1584788	189	-	30	54	210	2482	4499	7419	11208	14976	47080	1496641
39	ROYALTIES	14474	-	-	-	-	-	22	3	59	14	319	1379	12678
40	NET S-T GAIN LESS NET L-T LOSS	16849	20	-	11	-	52	376	448	749	1757	1346	2336	9754
41	NET L-T GAIN LESS NET S-T LOSS	120207	186	4	6	34	257	2082	2130	27561	8616	8537	14392	56402
42	NET GAIN, NONCAPITAL ASSETS	9960	-	-	-	-	4	1147	134	161	40	6	273	8195
43	DIVIDENDS, DOMESTIC CORPORATIONS	1239801	8523	96	23	62	296	3469	11581	13225	20872	31133	68650	1081871
44	DIVIDENDS, FOREIGN CORPORATIONS	2034	-	-	-	-	-	72	-	123	282	49	364	1144
45	OTHER RECEIPTS	2133472	6788	346	953	4118	5538	36231	33671	139364	97942	71780	151276	1585465
46	TOTAL DEDUCTIONS	91693360	327087	3459	23429	37002	70729	545761	752188	1629003	2389645	2950241	5546683	77418133
47	COST OF SALES AND OPERATIONS	39736904	52788	698	6136	7496	18369	166784	199552	512967	917376	1205261	2167044	34488733
48	COMPENSATION OF OFFICERS	281892	571	56	404	623	1599	12202	11101	22519	21919	23968	37380	149550
49	REPAIRS	14704	-	-	4	3	14	206	165	442	364	665	318	12523
50	BAD DEBTS	41658	98	-	4	37	30	475	1057	1689	2733	5090	8460	21985
51	RENT PAID ON BUSINESS PROPERTY	475896	253	15	76	96	254	2950	3061	8082	8868	10979	21139	420123
52	TAXES PAID	1840150	1404	52	267	339	721	9065	10934	33879	49884	65216	124824	1543565
53	INTEREST PAID	1733465	631	14	67	113	210	2251	2106	6877	4776	13645	25934	1676841
54	CONTRIBUTIONS OR GIFTS	14051	12	-	-	5	10	117	65	127	243	262	366	12844
55	AMORTIZATION	10897	7	1	-	7	3	65	18	93	187	186	163	10167
56	DEPRECIATION	541915	217	-	37	91	1265	1946	4652	5733	6719	18815	502433	502433
57	DEPLETION	4346	-	-	-	-	-	-	4	4	3	58	298	3979
58	ADVERTISING	228375	24	2	23	53	118	2632	3950	7804	11853	27711	67574	106631
59	PENSION, PROF SH, STOCK, ANNUITY	768149	436	-	13	51	61	1135	2327	7464	11881	18319	37928	688534
60	EMPLOYEE BENEFIT PROGRAMS	31680	4	-	10	14	19	1716	489	467	615	625	4424	23297
61	NET LOSS, NONCAPITAL ASSETS	4146	-	-	-	-	-	26	121	50	3	337	798	2810
62	OTHER DEDUCTIONS	45965132	270642	2621	16418	28128	49229	348772	515292	1021887	1353207	1571200	3037518	37754118
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	58648757	-5511	317	1664	3554	6249	30915	22307	70697	73384	123560	238997	5282624
64	CONST TAXABLE INC FRM REL FRM CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	5572989	-5557	281	1640	3443	5911	28559	19005	60917	63786	108300	209992	5076712
66	NET INCOME, TOTAL	5805642	2495	444	2379	4465	8772	49053	38483	95737	100364	138860	249218	5115372
67	DEFICIT, TOTAL	232653	8052	163	739	1022	2861	20494	19478	34820	36578	30560	39226	38660
68	NET INCOME (LESS DEFICIT) F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	646120	2482	138	176	1039	1713	7098	12218	38742	33279	38188	59731	451316
71	NET OPERATING LOSS DEDUCTION	143796	1839	64	172	1007	1540	5040	9423	31564	22146	22266	26115	22620
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	502324	643	74	4	32	173	2058	2795	7178	11133	15922	33616	428696
74	INCOME SUBJECT TO TAX, TOTAL	5041735	931	299	1469	2353	5049	31647	20405	52037	57448	87677	182384	4600036
75	NET L-T CAP GN TAXED AT ALT RATE	90064	129	4	-	-	132	552	400	20816	5647	5584	6348	50452
76	INCOME TAX (BEFORE CREDITS), TOTAL	2396974	410	114	345	663	1603	13124	8795	20510	25730	40498	85825	2199357
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX	2394922	405	114	345	663	1601	13124	8793	20305	25727	40463	85676	2197706
78	TAX FRM RECOMP PRIOR YR INV CR	1845	5	-	-	-	2	-	2	13	3	20	149	1651
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	207	-	-	-	-	-	-	-	192	-	15	-	-
81	FOREIGN TAX CREDIT	84708	-	-	-	-	6	-	8	8	34	258	607	83787
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	44967	38	-	-	-	6	40	62	194	295	733	1688	41911
84	WORK INCENTIVE (WIN) CREDIT	65	-	-	-	-	3	-	-	-	1	1	4	56
85	NEW JOBS CREDIT	3918	-	-	1	4	11	73	86	147	191	288	951	2166
DISTRIBUTIONS TO STOCKHOLDERS:														
86	CASH AND PROPERTY EXC OWN STOCK	708120	51	19	3	12	984	6557	4662	12807	26832	17761	50595	587837
87	CORPORATION'S OWN STOCK	13524	-	10	159	401	313	912	1263	2653	2458	866	922	3567
INVESTMENT CREDIT ITEMS:														
88	COST PROP INVEST CREDIT, TOTAL	525319	721	-	7	8	118	818	1313	3920	4923	12797	23101	477593
89	TOTAL QUALIFIED INVESTMENT	46												

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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	1609	15	59	120	115	151	382	175	213	123	88	77	91
2	TOTAL ASSETS.....	128276226	-	2871	20148	40520	109247	959922	1222653	3410192	4361043	6251104	11681040	100217486
3	CASH.....	1854139	-	1823	12603	23063	49873	226525	126980	222161	210499	180272	267263	533077
4	NOTES AND ACCOUNTS RECEIVABLE.....	50488	-	3	93	78	127	1061	238	2727	9693	2016	7139	27313
5	LESS: ALLOWANCE FOR BAD DEBTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
7	UNITED STATES.....	4727596	-	100	1049	3419	13082	119936	150725	341889	253199	465781	797628	2580788
8	STATE AND LOCAL.....	4655334	-	243	477	1663	6220	53484	76048	217125	224902	395177	513800	3166195
9	OTHER CURRENT ASSETS.....	2339343	-	130	2604	2221	4921	27820	32504	94298	122709	162020	249576	1640540
10	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	31777370	-	33	209	1051	3530	82392	105736	384554	455368	802814	2116100	27825583
12	OTHER INVESTMENTS.....	74276335	-	332	2022	7066	25568	383154	617725	1910630	2682129	3833264	6862789	57951656
13	DEPRECIABLE ASSETS.....	1297162	-	2	51	138	622	15512	20763	49861	54986	80850	160227	914150
14	LESS: ACCUMULATED DEPRECIATION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	-	-	-	-	-	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE).....	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
20	OTHER ASSETS.....	7298459	-	205	1040	1821	5304	50038	91934	186947	347558	328910	706518	5578184
21	TOTAL LIABILITIES.....	128276226	-	2871	20148	40520	109247	959922	1222653	3410192	4361043	6251104	11681040	100217486
22	ACCOUNTS PAYABLE.....	-	-	-	-	-	-	-	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES.....	9846236	-	248	1829	3191	7520	60334	72203	193944	301842	406373	587905	8210847
25	LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER LIABILITIES.....	103139237	-	1491	7364	16833	48896	530572	758018	2451169	3254644	4759394	9489343	81821513
28	CAPITAL STOCK.....	2061749	-	1022	4344	7678	17452	116632	101389	208227	143709	131081	294422	1035793
29	PAID-IN OR CAPITAL SURPLUS.....	2913655	-	720	4319	8422	17612	184336	217847	446278	368376	358624	504284	802837
30	RETAINED EARNINGS, APPROPRIATED.....	2383987	-	50	624	745	2041	19312	16623	53857	70637	137644	165434	1917020
31	RETAINED EARNINGS, UNAPPROPRIATED.....	8018615	-	-654	1732	3782	16158	50974	58215	58480	223103	469535	650980	6486310
32	LESS: COST OF TREASURY STOCK.....	87253	-	6	64	131	432	2238	1642	1763	1268	11547	11328	56834
33	TOTAL RECEIPTS.....	46480964	321576	3637	24262	39291	73643	550324	754803	1618025	2238358	2784273	4644454	33428318
34	BUSINESS RECEIPTS.....	36658795	287702	2678	22427	33327	62148	458613	637393	1260298	1889408	2345633	3763246	25895922
35	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
35	UNITED STATES.....	282253	489	6	58	159	853	7550	9367	21561	17759	28786	42883	152782
36	STATE AND LOCAL.....	182226	46	36	23	104	300	2243	3251	9514	9281	13962	24981	118485
37	OTHER INTEREST.....	6781985	176333	471	737	1494	4055	37591	53821	144512	190246	275954	557682	5497789
38	RENTS.....	402606	189	-	30	42	207	2379	4396	7052	10623	14249	39340	324099
39	ROYALTIES.....	4785	-	-	-0	-0	-	22	3	59	14	319	1246	3122
40	NET S-T GAIN LESS NET L-T LOSS.....	12918	20	-	11	-0	52	373	448	749	1727	1228	2093	6217
41	NET L-T GAIN LESS NET S-T LOSS.....	104264	186	4	6	11	254	2044	2085	27431	7557	8308	13729	42649
42	NET GAIN, NONCAPITAL ASSETS.....	5255	-0	-	-	-	4	143	133	135	40	6	273	3521
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	603978	8523	96	22	45	290	3270	11450	12588	18608	27706	54526	466854
44	DIVIDENDS, FOREIGN CORPORATIONS.....	2014	-	-	-	-	-	72	-	123	282	49	364	1124
45	OTHER RECEIPTS.....	1439885	6788	346	948	4109	5480	35024	32456	134003	92813	68073	144091	915754
46	TOTAL DEDUCTIONS.....	44085654	327087	3327	22539	35698	67387	518397	732215	1548510	2174678	2674537	4469675	31511604
47	COST OF SALES AND OPERATIONS.....	19287664	52788	662	5683	7070	17804	155263	193527	484890	830271	1073650	1680756	14785300
48	COMPENSATION OF OFFICERS.....	166526	571	56	379	495	1417	11491	10661	21133	18475	12206	28307	52335
49	REPAIRS.....	3509	-	-	3	1	14	178	162	349	340	656	172	1634
50	BAD DEBTS.....	33874	98	-	4	37	12	452	1054	1602	2581	4818	7351	15865
51	RENT PAID ON BUSINESS PROPERTY.....	145832	253	15	54	84	240	2564	2911	7730	7853	10391	17457	96280
52	TAXES PAID.....	869802	1404	50	241	312	663	8465	10352	32659	45545	59211	100560	610340
53	INTEREST PAID.....	824435	631	14	64	98	209	2176	2106	6756	4556	13454	20680	773691
54	CONTRIBUTIONS OR GIFTS.....	4350	12	-0	4	10	115	63	127	178	238	195	3408	685
55	AMORTIZATION.....	1338	7	-0	7	3	65	18	93	187	126	146	1673	135411
56	DEPRECIATION.....	168044	217	-0	6	27	87	1139	1895	4526	5028	5875	13833	135411
57	DEPLETION.....	2014	-	-	-	-	-	-0	4	4	3	58	272	1673
58	ADVERTISING.....	179807	24	2	22	49	116	2521	3924	7731	11601	27332	65750	60735
59	PENSION, PROF SH, STOCK, ANNUITY.....	266128	436	-	13	51	48	997	2062	6687	7529	19873	26296	206136
60	EMPLOYEE BENEFIT PROGRAMS.....	17887	4	-0	1	8	19	1672	429	447	496	484	3243	11084
61	NET LOSS, NONCAPITAL ASSETS.....	2104	-	-	-	-	-	11	121	50	3	337	686	895
62	OTHER DEDUCTIONS.....	22112340	270642	2527	16069	27455	46744	331288	502926	973726	1240032	1440828	2503971	14756132
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2395310	-5511	310	1723	3593	6256	31927	22588	69515	63680	109736	174779	1916714
64	CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	2213084	-5557	274	1700	3489	5956	29684	19337	60001	54399	95774	149798	1798229
66	NET INCOME, TOTAL.....	2432054	2495	435	2379	4442	8712	48154	37788	93684	90741	125590	185836	1831798
67	DEFICIT, TOTAL.....	218970	8052	161	679	953	2756	18470	18451	33683	36342	29816	36038	33569
68	NET INCOME (LESS DEFICIT) F 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) F 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	403093	2482	137	175	1039	1709	6926	12087	38254	31768	35856	50702	221958
71	NET OPERATING LOSS DEDUCTION.....	140791	1839	63	171	1007	1538	4953	9374	31380	21828	21849	24169	22620
72	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER.....	262302	643	74	4	32	171	1973	2713	6874	9940	14007	26533	199338
74	INCOME SUBJECT TO TAX, TOTAL.....	1926143	931	294	1469	2334	5011	31127	19983	50471	49641	77550	127665	1559667
75	NET L-T CAP GN TAXED AT ALT RATE.....	75167	129	4	-	-	132	552	400	20810	4864	5370	6207	36699
76	INCOME TAX (BEFORE CREDITS), TOTAL.....	904490	410	113	345	659	1595	12928	8613	19841	22337	35752	59856	742041
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.....	903437	405	113	345	659	1593	12928	8611	19640	22334	35733	59719	741357
78	TAX FRM RECOMP PRIOR YR INV CR.....	846	5	-	-	-	2	-0	2	9	3	4	137	684
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF.....	207	-0	-	-	-	-	-	-	192	-	15	-	-
81	FOREIGN TAX CREDIT.....	33941	-	-	-	-	-	-0	-	8	33	181	356	33349
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT.....	15051	38	-0	-0	-0	6	37	61	181	242	583	1410	12493
84	WORK INCENTIVE (WIN) CREDIT.....	42	-0	-	-	-	-	3	-0	-	1	-	3	35
85	NEW JOBS CREDIT.....	2383	-	-	1	4	11	67	86	143	164	269	691	947
86	DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-
86	CASH AND PROPERTY EXC OWN STOCK.....	708120	51	19	3	12	984	6557	4662	12807	26832	17761	50595	587837
87	CORPORATION'S OWN STOCK.....	13524	-	10	159	401	313	912	1263	2653	2458	866	922	3567
88	INVESTMENT CREDIT ITEMS:	-	-	-	-	-	-	-	-	-	-	-	-	-
88	COST PROP INVEST CREDIT, TOTAL.....	199111	721	-0	7	8	114	774	1286	3658	3942	11305	19789	157507
89</														

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, mutual companies

MINOR INDUSTRY 6353

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	150	-	***	3	***	***	***	***	15	18	9	23	43
2 TOTAL ASSETS.....	219260407	-	***	472	***	***	***	***	227710	609532	679193	3839962	213788536
3 CASH.....	585440	-	***	198	***	***	***	***	13876	17076	19423	27852	499175
4 NOTES AND ACCOUNTS RECEIVABLE.....	10511	-	-	-	***	***	***	***	-	72	32	302	10092
5 LESS: ALLOWANCE FOR BAD DEBTS.....	-	-	-	-	***	***	***	***	-	-	-	-	-
6 INVENTORIES.....	-	-	-	-	***	***	***	***	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES.....	3692641	-	***	32	***	***	***	***	19283	17518	31613	106367	3506779
8 STATE AND LOCAL.....	2601809	-	-	47	***	***	***	***	10540	11427	28929	83407	2462779
9 OTHER CURRENT ASSETS.....	2875196	-	***	12	***	***	***	***	4239	12269	9906	59641	2786731
10 LOANS TO STOCKHOLDERS.....	-	-	-	-	***	***	***	***	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	63100765	-	-	7	***	***	***	***	29667	89740	187056	943410	61836710
12 OTHER INVESTMENTS.....	137805050	-	***	154	***	***	***	***	138337	426676	367145	2432067	134370411
13 DEPRECIABLE ASSETS.....	1323213	-	-	7	***	***	***	***	2160	17820	6023	58970	1236603
14 LESS: ACCUMULATED DEPRECIATION.....	-	-	-	-	***	***	***	***	-	-	-	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	***	***	***	***	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	***	***	***	***	-	-	-	-	-
17 LAND.....	-	-	-	-	***	***	***	***	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE).....	-	-	-	-	***	***	***	***	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION.....	-	-	-	-	***	***	***	***	-	-	-	-	-
20 OTHER ASSETS.....	7265782	-	***	15	***	***	***	***	9608	16934	29066	127946	7079256
21 TOTAL LIABILITIES.....	219260407	-	***	472	***	***	***	***	227710	609532	679193	3839962	213788536
22 ACCOUNTS PAYABLE.....	-	-	-	-	***	***	***	***	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	-	-	-	-	***	***	***	***	-	-	-	-	-
24 OTHER CURRENT LIABILITIES.....	9045525	-	-	15	***	***	***	***	11097	26806	53402	202164	8745023
25 LOANS FROM STOCKHOLDERS.....	-	-	-	-	***	***	***	***	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	-	-	-	-	***	***	***	***	-	-	-	-	-
27 OTHER LIABILITIES.....	198976958	-	***	297	***	***	***	***	187010	512615	557515	3316170	194314564
28 CAPITAL STOCK.....	-	-	-	-	***	***	***	***	-	-	-	-	7564
29 PAID-IN OR CAPITAL SURPLUS.....	9861	-	-	5	***	***	***	***	-	-	-	-	4846593
30 RETAINED EARNINGS, APPROPRIATED.....	4953339	-	-	168	***	***	***	***	6675	18279	11016	66430	5874792
31 RETAINED EARNINGS, UNAPPROPRIATED.....	6274724	-	***	-13	***	***	***	***	22928	51832	57260	255198	49272439
32 LESS: COST OF TREASURY STOCK.....	-	-	-	-	***	***	***	***	-	-	-	-	34989485
33 TOTAL RECEIPTS.....	51052984	-	***	287	***	***	***	***	81675	224671	289528	1141226	49272439
34 BUSINESS RECEIPTS.....	36399769	-	***	262	***	***	***	***	61824	181626	242903	887969	172070
INTEREST ON GOVT. OBLIGATIONS: UNITED STATES.....	186510	-	-	1	***	***	***	***	3189	1169	1605	7589	87427
STATE AND LOCAL.....	93376	-	-	1	***	***	***	***	266	317	1298	4024	11534647
OTHER INTEREST.....	11829307	-	***	19	***	***	***	***	9875	32492	35514	211556	1172542
RENTS.....	1182171	-	-	-	***	***	***	***	367	585	727	7740	9556
ROYALTIES.....	9689	-	-	-	***	***	***	***	-	-	-	133	3537
NET S-T GAIN LESS NET L-T LOSS.....	3930	-	-	-	***	***	***	***	-	30	118	243	13753
NET L-T GAIN LESS NET S-T LOSS.....	15920	-	-	-	***	***	***	***	130	1059	229	663	4674
NET GAIN, NONCAPITAL ASSETS.....	4705	-	-	-	***	***	***	***	26	-0	-0	-0	615017
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	635767	-	-	-	***	***	***	***	637	2264	3427	14124	20
44 DIVIDENDS, FOREIGN CORPORATIONS.....	20	-	-	-	***	***	***	***	-	-	-	-	-
45 OTHER RECEIPTS.....	691820	-	-	4	***	***	***	***	5361	5129	3707	7185	669711
46 TOTAL DEDUCTIONS.....	47600318	-	***	334	***	***	***	***	80493	214967	275704	1077008	45906529
47 COST OF SALES AND OPERATIONS.....	20446717	-	***	71	***	***	***	***	28077	87105	131611	479988	19703433
48 COMPENSATION OF OFFICERS.....	115132	-	-	10	***	***	***	***	1386	3444	2762	9073	97215
49 REPAIRS.....	11194	-	-	-	***	***	***	***	93	24	9	146	10889
50 BAD DEBTS.....	7784	-	-	-	***	***	***	***	87	152	272	1109	6120
51 RENT PAID ON BUSINESS PROPERTY.....	329992	-	-	10	***	***	***	***	352	1015	588	3682	323843
52 TAXES PAID.....	970274	-	***	11	***	***	***	***	1220	4339	6005	24264	933225
53 INTEREST PAID.....	909027	-	-	-	***	***	***	***	121	220	191	5254	903150
54 CONTRIBUTIONS OR GIFTS.....	9701	-	-	-	***	***	***	***	-	65	24	171	9436
55 AMORTIZATION.....	9559	-	-	-	***	***	***	***	-	-	60	17	9482
56 DEPRECIATION.....	373856	-	-	-0	***	***	***	***	126	705	844	4982	367022
57 DEPLETION.....	2332	-	-	-	***	***	***	***	-	-	-	26	2306
58 ADVERTISING.....	48528	-	***	1	***	***	***	***	73	252	379	1824	45896
59 PENSION, PROF SH, STOCK, ANNUITY.....	502021	-	-	-	***	***	***	***	777	4352	2446	11632	482398
60 EMPLOYEE BENEFIT PROGRAMS.....	13773	-	-	8	***	***	***	***	20	119	141	1181	12213
61 NET LOSS, NONCAPITAL ASSETS.....	2042	-	-	-	***	***	***	***	-0	-0	-	112	1915
62 OTHER DEDUCTIONS.....	23848386	-	***	223	***	***	***	***	48161	113175	130372	533547	22997986
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	3452666	-	***	-47	***	***	***	***	1182	9704	13824	64218	3365910
64 CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	***	***	***	***	916	9387	12526	60194	3278483
65 NET INCOME (LESS DEFICIT), TOTAL.....	3359290	-	***	-48	***	***	***	***	2053	9623	13270	63382	3283574
66 NET INCOME, TOTAL.....	3372730	-	***	-	***	***	***	***	1137	236	744	3188	5091
67 DEFICIT, TOTAL.....	13440	-	***	48	***	***	***	***	-	-	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S.....	-	-	-	-	***	***	***	***	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC.....	-	-	-	-	***	***	***	***	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	243013	-	***	-	***	***	***	***	488	1511	2332	9029	229358
71 NET OPERATING LOSS DEDUCTION.....	3004	-	***	-	***	***	***	***	184	318	417	1946	-
72 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	***	***	***	***	-	-	-	-	-
73 OTHER.....	240009	-	-	-	***	***	***	***	304	1193	1915	7083	229358
74 INCOME SUBJECT TO TAX, TOTAL.....	3115040	-	-	-	***	***	***	***	1566	7807	10127	54719	3040369
75 NET L-T CAP GN TAXED AT ALT RATE.....	14897	-	-	-	***	***	***	***	6	783	214	141	13753
76 INCOME TAX (BEFORE CREDITS), TOTAL.....	1492248	-	-	-	***	***	***	***	669	3393	4746	25969	1457316
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.....	1491249	-	-	-	***	***	***	***	665	3393	4730	25957	1456349
78 TAX FRM RECOMP PRIOR YR INV CR.....	999	-	-	-	***	***	***	***	4	-0	16	12	967
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	-	-	-	***	***	***	***	13	53	150	278	29418
84 WORK INCENTIVE (WIN) CREDIT.....	23	-	-	-	***	***	***	***	-	-	1	1	21
85 NEW JOBS CREDIT.....	1535	-	-	-	***	***	***	***	4	27	19	260	1219
DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXC OWN STOCK.....	-	-	-	-	***	***	***	***	-	-	-	-	-
CORPORATION'S OWN STOCK.....	-	-	-	-	***	***	***	***	-	-	-	-	-
INVESTMENT CREDIT ITEMS: COST PROP INVEST CREDIT, TOTAL.....	326189	-	-	-	***	***	***	***	262	981	1492	3312	320086
TOTAL QUALIFIED INVESTMENT.....	300144	-	-	-	***	***	***	***	249	722	1225	2910	294987
TENTATIVE INVESTMENT CREDIT.....	30006	-	-	-	***	***	***	***	25	72	121	288	29495
INVESTMENT CREDIT CARRYOVER.....	169	-	-	-	***	***	***	***	38	21	60	43	-
92 FORM 1120-DISC BUSINESS RECEIPTS.....	-	-	-	-	***	***	***	***	-	-	-	-	-

1977 CORPORATION

226

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: Other life insurance
 companies

MINOR INDUSTRY 6354	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	12	-	***	3	4	**	4	**	-	-	-	-	-
2	TOTAL ASSETS	15274	-	***	409	2223	**	12563	**	-	-	-	-	-
3	CASH	1437	-	***	256	558	**	554	**	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	9	-	***	-	-	-	-	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES	854	-	-	-	138	**	716	**	-	-	-	-	-
9	STATE AND LOCAL	905	-	-	-	309	**	596	**	-	-	-	-	-
10	OTHER CURRENT ASSETS	221	-	***	3	20	**	197	**	-	-	-	-	-
11	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	2390	-	-	9	6	**	2375	**	-	-	-	-	-
13	OTHER INVESTMENTS	9103	-	-	138	1156	**	7809	**	-	-	-	-	-
14	DEPRECIABLE ASSETS	85	-	***	2	5	**	78	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS	270	-	-	1	31	**	238	**	-	-	-	-	-
22	TOTAL LIABILITIES	15274	-	***	409	2223	**	12563	**	-	-	-	-	-
23	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	1549	-	***	74	210	**	1263	**	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	-	-	-	-	-	-	-	-
28	OTHER LIABILITIES	12043	-	***	339	1737	**	9961	**	-	-	-	-	-
29	CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	150	-	-	-61	45	**	166	**	-	-	-	-	-
31	RETAINED EARNINGS, APPROPRIATED	222	-	-	3	58	**	161	**	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED	1310	-	***	54	173	**	1012	**	-	-	-	-	-
33	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
34	TOTAL RECEIPTS	8169	-	***	544	785	**	6757	**	-	-	-	-	-
35	BUSINESS RECEIPTS	5553	-	***	512	604	**	4358	**	-	-	-	-	-
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES	205	-	-	-	7	**	198	**	-	-	-	-	-
38	STATE AND LOCAL	166	-	-	-	45	**	121	**	-	-	-	-	-
39	OTHER INTEREST	387	-	***	30	76	**	277	**	-	-	-	-	-
40	RENTS	11	-	-	-	11	-	-	-	-	-	-	-	-
41	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
42	NET S-T GAIN LESS NET L-T LOSS	1	-	-	-	-	-	1	-	-	-	-	-	-
43	NET L-T GAIN LESS NET S-T LOSS	23	-	-	-	23	-	-	-	-	-	-	-	-
44	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS	56	-	-	1	17	-	38	**	-	-	-	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
47	OTHER RECEIPTS	1767	-	-	1	2	-	1764	**	-	-	-	-	-
48	TOTAL DEDUCTIONS	7388	-	***	556	831	**	5926	**	-	-	-	-	-
49	COST OF SALES AND OPERATIONS	2523	-	***	382	288	**	1828	**	-	-	-	-	-
50	COMPENSATION OF OFFICERS	234	-	-	15	112	**	107	**	-	-	-	-	-
51	REPAIRS	1	-	-	1	-	-	-	-	-	-	-	-	-
52	BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
53	RENT PAID ON BUSINESS PROPERTY	72	-	-	12	11	-	49	**	-	-	-	-	-
54	TAXES PAID	74	-	***	15	17	**	42	**	-	-	-	-	-
55	INTEREST PAID	3	-	-	3	-	**	-	-	-	-	-	-	-
56	CONTRIBUTIONS OR GIFTS	-0	-	-	-0	-0	**	-	-	-	-	-	-	-
57	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	DEPRECIATION	15	-	***	1	-0	**	10	-	-	-	-	-	-
59	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
60	ADVERTISING	40	-	-	-0	-0	**	38	**	-	-	-	-	-
61	PENSION, PROF SH, STOCK, ANNUITY	-	-	-	-	-	-	-	-	-	-	-	-	-
62	EMPLOYEE BENEFIT PROGRAMS	20	-	-	1	-	-	19	**	-	-	-	-	-
63	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
64	OTHER DEDUCTIONS	4406	-	***	126	397	**	3833	**	-	-	-	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS	781	-	***	-12	-46	**	831	**	-	-	-	-	-
66	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME (LESS DEFICIT), TOTAL	615	-	***	-12	-91	**	710	**	-	-	-	-	-
68	NET INCOME, TOTAL	858	-	***	-0	-	-	850	**	-	-	-	-	-
69	DEFICIT, TOTAL	243	-	-	12	91	**	140	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT) F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	14	-	-	1	-	-	13	**	-	-	-	-	-
73	NET OPERATING LOSS DEDUCTION	1	-	-	1	-	-	-	-	-	-	-	-	-
74	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	OTHER	13	-	-	-	-	-	13	**	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	552	-	***	-	-	-	547	**	-	-	-	-	-
77	NET L-T CAP GN TAXED AT ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INCOME TAX (BEFORE CREDITS), TOTAL	236	-	***	-	-	-	235	**	-	-	-	-	-
79	NORMAL TAX, SURTAX, ALTERNATIVE TAX	236	-	***	-	-	-	235	**	-	-	-	-	-
80	TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	INVESTMENT CREDIT	2	-	-	-	-	-	2	-	-	-	-	-	-
86	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	NEW JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-
89	CASH AND PROPERTY EXC OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
91	INVESTMENT CREDIT ITEMS:	-	-	-	-	-	-	-	-	-	-	-	-	-
92	COST PROP INVEST CREDIT, TOTAL	19	-	-	-	1	**	18	-	-	-	-	-	-
93	TOTAL QUALIFIED INVESTMENT	16	-	-	-	-	**	16	-	-	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	2	-	-	-	-	**	2	-	-	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
96	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1977 CORPORATION

227

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

MINOR INDUSTRY 6356	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.....	1281	10	65	144	200	237	315	92	82	50	35	28	23
2 TOTAL ASSETS.....	35053740	-	3640	25335	73235	164857	706113	639903	1352269	1776610	2314473	4547499	23449606
3 CASH.....	899625	-	2477	14288	40692	76531	131138	85437	94180	116187	79288	96969	162438
4 NOTES AND ACCOUNTS RECEIVABLE.....	51063	-	11	44	211	409	1534	2653	2850	7518	21715	4354	9764
5 LESS: ALLOWANCE FOR BAD DEBTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
UNITED STATES.....	5126792	-	154	2239	6527	19910	120273	97603	237377	291641	366272	406599	3578197
STATE AND LOCAL.....	13233800	-	60	231	1094	9407	130328	144760	419525	574967	824734	2038990	9089704
8 OTHER CURRENT ASSETS.....	2802552	-	257	1656	4051	8870	77501	72370	-	-	-	-	-
9 LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS.....	95210	-	1	542	1012	3221	11277	5652	4926	4431	23236	7424	33488
11 OTHER INVESTMENTS.....	11616150	-	432	4800	15962	38353	201132	205432	404790	568378	755900	1458400	7962571
12 DEPRECIABLE ASSETS.....	648151	-	21	406	1088	2247	13797	9517	27531	34616	25894	56130	476904
13 LESS: ACCUMULATED DEPRECIATION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
14 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE).....	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
19 OTHER ASSETS.....	580397	-	227	1329	2598	5909	19133	16479	26717	20907	17561	84316	385221
20 TOTAL LIABILITIES.....	35053740	-	3640	25335	73235	164857	706113	639903	1352269	1776610	2314473	4547499	23449606
21 ACCOUNTS PAYABLE.....	-	-	-	-	-	-	-	-	-	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR..	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES.....	22020842	-	345	2310	5587	14968	246118	283550	716934	1025288	1392390	2837653	15495699
24 LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE..	-	-	-	-	-	-	-	-	-	-	-	-	-
26 OTHER LIABILITIES.....	3385196	-	1521	8111	22960	46450	146294	108586	210107	246206	248131	552194	1794636
27 CAPITAL STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS.....	141547	-	464	705	1391	3731	20710	24408	27547	39348	12677	3679	6887
29 RETAINED EARNINGS, APPROPRIATED....	514991	-	63	1189	1479	4287	32969	34337	41026	48108	89642	59500	202391
30 RETAINED EARNINGS, UNAPPROPRIATED..	8991164	-	1247	13220	41818	95421	260022	189022	356655	417660	571633	1094473	5949993
31 LESS: COST OF TREASURY STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
32 TOTAL RECEIPTS.....	22863211	4389	3187	10391	29718	61977	425338	390609	871994	1188782	1529729	3067285	15279812
33 BUSINESS RECEIPTS.....	20716755	2610	2587	8133	24678	49168	372424	353534	766229	1091389	1411536	2793110	13841357
34 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
UNITED STATES.....	287643	302	37	257	651	1625	7356	5486	12648	17976	20143	23111	198051
STATE AND LOCAL.....	634872	11	40	83	118	680	6881	6982	19767	25891	35162	93977	445280
35 OTHER INTEREST.....	377877	395	123	969	2914	5324	12118	7518	12985	21006	27886	52620	234019
36 RENTS.....	45319	-	2	32	88	288	962	773	3051	2453	2066	8376	27228
37 ROYALTIES.....	47	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T GAIN LESS NET L-T LOSS.....	4315	-	-	1	7	21	172	77	68	669	107	780	2413
39 NET L-T GAIN LESS NET S-T LOSS.....	26018	48	5	11	44	110	874	1004	2131	1910	1916	5583	12382
40 NET GAIN, NONCAPITAL ASSETS.....	2401	-	5	-	6	5	117	22	57	205	40	532	1412
41 DIVIDENDS, DOMESTIC CORPORATIONS....	175379	11	5	26	121	435	3708	3901	7647	8131	12563	23654	115177
42 DIVIDENDS, FOREIGN CORPORATIONS....	189	-	1	-	4	-	2	-	-	1	-	-	142
43 OTHER RECEIPTS.....	592396	1012	382	879	1085	4290	20723	11312	47404	19152	18264	65542	402351
44 TOTAL DEDUCTIONS.....	20986047	4570	3527	9327	27055	56273	405927	365895	812657	1096552	1419551	2860142	13924571
45 COST OF SALES AND OPERATIONS.....	12990802	2724	1432	3972	12723	28642	210466	202459	411516	661980	870933	1714322	8869633
46 COMPENSATION OF OFFICERS.....	65302	16	112	373	871	1410	8395	6950	7489	6991	8101	8388	16206
47 REPAIRS.....	49502	-	-	3	10	51	217	118	23	157	15	761	48147
48 BAD DEBTS.....	23771	2	1	-	12	32	133	250	735	1044	1436	3889	16237
49 RENT PAID ON BUSINESS PROPERTY.....	83463	16	26	79	206	210	1922	2045	2677	3981	6743	12840	52718
50 TAXES PAID.....	569101	28	66	225	418	1490	9613	9119	19263	27323	34511	71437	395608
51 INTEREST PAID.....	24003	22	2	23	190	466	1495	1012	2290	1324	2849	3697	10633
52 CONTRIBUTIONS OR GIFTS.....	11358	-	-	-	1	9	100	82	229	475	790	1278	8394
53 AMORTIZATION.....	949	-	-	-	-	3	2	37	55	52	37	278	485
54 DEPRECIATION.....	106836	-	5	27	90	245	1782	1414	3607	4247	4571	12070	78778
55 DEPLETION.....	1	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING.....	51825	2	4	30	90	283	950	1016	1998	1682	5844	5017	34909
57 PENSION, PROF SH, STOCK, ANNUITY...	149858	3	16	29	64	122	1895	1615	3499	5821	6754	12862	117178
58 EMPLOYEE BENEFIT PROGRAMS.....	101285	8	14	30	81	211	2498	2332	4301	5026	8075	12414	66295
59 NET LOSS, NONCAPITAL ASSETS.....	1598	-	-	-	-	-	-	-	-	-	-	-	-
60 OTHER DEDUCTIONS.....	6756393	1749	1847	4535	12297	23097	166440	137335	354821	376308	468818	1000655	4208491
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1877164	-181	-340	1064	2663	5704	19411	24714	59337	92230	110178	207143	1355241
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL....	1242292	-192	-380	981	2545	5024	12530	17732	39570	66339	75016	113166	909961
64 NET INCOME, TOTAL.....	1307376	350	161	1567	3521	7249	23416	21473	43710	70051	76775	144468	914635
65 DEFICIT, TOTAL.....	65084	542	541	586	976	2225	10886	3741	4140	3712	1759	31302	4674
66 NET INCOME (LESS DEFICIT) F 1120S..	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEFICIT) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL.	535674	90	69	350	448	751	7798	6565	14011	15022	27083	56043	407444
69 NET OPERATING LOSS DEDUCTION.....	386569	81	66	329	347	397	4739	3257	7548	8120	16401	35915	309369
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71 OTHER.....	149105	9	3	21	101	354	3059	3308	6463	6902	10682	20128	98075
72 INCOME SUBJECT TO TAX, TOTAL.....	778879	252	44	1102	2879	6449	16415	15540	30967	55599	50403	89478	509751
73 NET L-T CAP GN TAXED AT ALT RATE...	9159	-	-	-	-	-	244	196	601	1097	1043	1900	4077
74 INCOME TAX (BEFORE CREDITS), TOTAL...	365610	96	5	224	581	1549	5834	6826	14045	26013	23751	42535	244151
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX...	364871	96	5	224	580	1549	5825	6748	14012	25965	23690	42394	243783
76 TAX FRM RECOMP PRIOR YR INV CR.....	672	-	-	-	1	-	8	78	26	48	55	103	353
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREF.....	67	-	-	-	-	-	1	-	7	-	6	38	15
79 FOREIGN TAX CREDIT.....	2546	-	-	-	-	-	-	-	34	1	-	58	2453
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT.....	9664	-	-	-	3	7	92	168	416	577	856	1427	6118
82 WORK INCENTIVE (WIN) CREDIT.....	21	-	-	-	1	-	-	-	-	-	-	2	11
83 NEW JOBS CREDIT.....	3329	-	-	2	8	22	132	254	533	291	607	777	703
84 DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH AND PROPERTY EXC OWN STOCK...	-	-	-	-	-	-	-	-	-	-	-	-	-
CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
85 INVESTMENT CREDIT ITEMS:	-	-	-	-	-	-	-	-	-	-	-	-	-
COST PROP INVEST CREDIT, TOTAL.....	172674	-	7	43	240	286	1857	1600	4537	7861	9951	25963	120329
TOTAL QUALIFIED INVESTMENT.....	133430	-	6	39	185	248	1527	1297	3866	6389	8135	21410	90328
TENTATIVE INVESTMENT CREDIT.....	13317	-	1	2	14	16	141	131	386	638	813	2142	9033
INVESTMENT CREDIT CARRYOVER.....	16090	-	-	-	43	11	108	188	437	363	456	2035	12449
92 FORM 1120-DISC BUSINESS RECEIPTS....	-	-	-	-	-	-	-	-	-	-	-	-	-

1977 CORPORATION

228

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	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	5079	16	2995	*781	368	212	257	106	120	65	51	47	61
2	TOTAL ASSETS.....	126696132	-	74422	*131404	125541	140101	599685	795486	1902519	2410043	3615798	7113382	109787751
3	CASH.....	3250412	-	24926	*29713	35256	44919	159392	132334	181937	159017	185090	196506	2101322
4	NOTES AND ACCOUNTS RECEIVABLE.....	12861943	-	*14621	*45280	47433	45072	80541	82372	159647	224417	263617	541376	11357567
5	LESS: ALLOWANCE FOR BAD DEBTS.....	236396	-	*515	*80	*678	*114	*2054	*1072	8023	7647	4034	7802	204377
6	INVENTORIES.....	1592954	-	-	-	-	-	*567	*33	310	1980	14745	9476	1565843
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	12240091	-	25	-	*488	*7478	51743	71660	288018	367224	443060	794067	10216328
8	STATE AND LOCAL.....	25268012	-	-	-	-	*2372	54886	173785	380411	364759	736306	1796017	21759476
9	OTHER CURRENT ASSETS.....	8471412	-	*1286	*6345	2535	5812	57088	62712	159720	264558	435716	434153	7041487
10	LOANS TO STOCKHOLDERS.....	197999	-	*2098	*2826	*1564	*342	*1844	*174	212	6342	1111	-	181486
11	MORTGAGE AND REAL ESTATE LOANS.....	2597838	-	-	*4219	-	*95	*4430	*22041	7513	24431	44791	44655	2445663
12	OTHER INVESTMENTS.....	52030809	-	*6572	*11960	18422	134324	201132	661341	852071	1312329	2852918	45969212	
13	DEPRECIABLE ASSETS.....	5418400	-	37419	*33549	15231	11671	25731	33407	40336	71920	85218	178639	4885279
14	LESS: ACCUMULATED DEPRECIATION..	1596022	-	16980	*12636	7485	4544	10229	11725	9328	18480	21182	46286	1437147
15	DEPLETABLE ASSETS.....	43641	-	-	-	-	-	-	-	-	4	6	36	43595
16	LESS: ACCUMULATED DEPLETION.....	21643	-	-	-	-	-	-	-	-	1	3	3	21639
17	LAND.....	646447	-	*1240	*2275	*419	*1043	*5827	3195	4435	16372	28328	26300	557013
18	INTANGIBLE ASSETS (AMORTIZABLE)...	149187	-	*-0	*2824	*179	*-0	*3280	*201	1079	1026	7607	7990	125001
19	LESS: ACCUMULATED AMORTIZATION..	27194	-	*-0	*407	*48	*-0	*525	*90	211	5	3293	625	21990
20	OTHER ASSETS.....	3808242	-	*3730	*6968	18687	*7533	32840	25327	35122	82055	86383	285965	3223632
21	TOTAL LIABILITIES.....	126696132	-	74422	*131404	125541	140101	599685	795486	1902519	2410043	3615798	7113382	109787751
22	ACCOUNTS PAYABLE.....	9932286	-	*24181	*38354	50629	34875	93104	67015	135268	234977	177084	378592	8698207
23	MORT, NOTES, AND BONDS UNDER 1 YR..	3278912	-	*7153	*5946	*11793	*16436	19697	28241	29673	37212	86032	23526	2803203
24	OTHER CURRENT LIABILITIES.....	44321261	-	6980	*26886	14122	32653	114434	217032	552277	706691	1319808	2310995	39019383
25	LOANS FROM STOCKHOLDERS.....	1201986	-	*7601	*3120	*172	*798	*865	*10542	858	6573	-	1447	1170010
26	MORT, NOTES, BONDS, 1 YR OR MORE...	7956201	-	*3807	*1170	*14169	*1182	*24440	27343	43426	96312	97227	378029	7269096
27	OTHER LIABILITIES.....	23058853	-	*583	*5220	*1031	*6496	82015	176924	499767	621492	478597	1522400	19264328
28	CAPITAL STOCK.....	3511717	-	8222	*9402	10379	15260	91482	97876	143982	112321	167308	265253	2590232
29	PAID-IN OR CAPITAL SURPLUS.....	11060947	-	*1273	*3043	*4561	*13192	124161	56011	271690	206403	467557	925034	8988022
30	RETAINED EARNINGS, APPROPRIATED...	2439563	-	-	*279	135	-	*7925	*8403	25372	52045	33847	241878	2069679
31	RETAINED EARNINGS, UNAPPROPRIATED..	20444244	-	23843	*41369	22086	20182	43599	111373	201598	337253	409795	887096	18346050
32	LESS: COST OF TREASURY STOCK.....	509838	-	*9221	*3385	*3536	*973	*2037	*5274	1392	1236	21457	30868	430459
33	TOTAL RECEIPTS.....	56906421	134577	332318	*128481	150541	115016	341120	500120	1141744	1389568	2086429	3461778	47124729
34	BUSINESS RECEIPTS.....	50023181	107389	246559	*123109	148509	109081	307315	445770	1013426	1263516	1908750	3069713	41280044
35	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	540321	1658	*43656	-	*16	*653	3291	3714	16709	20219	32597	43501	374307
36	STATE AND LOCAL.....	1346311	2372	-	-	-	*106	6706	6881	16728	20980	25655	67771	1199112
37	OTHER INTEREST.....	2096674	2669	*16718	*1063	1308	2522	9091	16280	30298	34459	53541	109281	1819444
38	RENTS.....	317679	5468	*7019	*1651	*38	*374	*2287	2013	6531	3653	11103	17287	260255
39	ROYALTIES.....	8718	-	-	-	-	-	*120	-	41	15	94	51	8397
40	NET S-T GAIN LESS NET L-T LOSS.....	19087	167	-	-	-	*133	*575	*1928	313	265	165	2748	12793
41	NET L-T GAIN LESS NET S-T LOSS.....	294488	6217	-	*702	-	*500	1421	2742	6351	4808	3296	13524	254927
42	NET GAIN, NONCAPITAL ASSETS.....	88881	141	-	*235	*-0	*192	*42	210	538	1969	27612	57904	
43	DIVIDENDS, DOMESTIC CORPORATIONS...	1091670	7982	-	*79	*484	*210	1521	6133	10003	14071	17082	52192	981913
44	DIVIDENDS, FOREIGN CORPORATIONS....	44351	-	-	-	-	5	-	54	17	52	118	960	43145
45	OTHER RECEIPTS.....	1035060	514	*18366	*1642	*186	1394	8601	14563	41117	26992	32059	57138	832488
46	TOTAL DEDUCTIONS.....	51986459	111839	328027	*118013	136032	100834	303755	453473	1070033	1262895	1984708	3185308	42931542
47	COST OF SALES AND OPERATIONS.....	28820103	44572	*92709	*16748	*1335	*28083	114498	207028	575103	667933	1291683	1719008	24063403
48	COMPENSATION OF OFFICERS.....	445697	2855	41382	*31216	38286	*17737	22754	17364	16641	13482	18154	29195	196631
49	REPAIRS.....	61104	461	1975	*416	*2326	*1332	885	744	611	1952	607	2187	47608
50	BAD DEBTS.....	234043	216	*579	*577	*2009	*1373	*951	893	1699	3694	7579	8921	205552
51	RENT PAID ON BUSINESS PROPERTY.....	644445	3080	7519	*2308	4759	*1989	3810	5966	6956	14716	14234	31316	547792
52	TAXES PAID.....	1425216	4111	7690	*3661	4578	3239	7221	9837	26153	37968	41890	89878	1188990
53	INTEREST PAID.....	1048152	3781	964	*725	*1100	*1360	3412	4362	5919	10372	19422	45110	951625
54	CONTRIBUTIONS OR GIFTS.....	48165	60	*26	*78	*78	*151	202	316	322	276	202	1562	44892
55	AMORTIZATION.....	10421	101	-	*-0	*112	*156	*487	267	224	1723	416	1109	5826
56	DEPRECIATION.....	501880	1896	4963	*2581	2545	1286	2110	3517	3363	5187	13319	19536	441577
57	DEPLETION.....	3423	-	-	-	-	-	-	-	15	3	11	352	3042
58	ADVERTISING.....	210490	423	2099	*1358	1013	957	637	904	2331	2991	4360	6395	187022
59	PENSION, PROF SH, STOCK, ANNUITY...	337568	945	*1688	*1009	*4745	*3859	3653	5589	4657	4684	8333	20498	277908
60	EMPLOYEE BENEFIT PROGRAMS.....	221587	859	*2606	*1839	*3652	*1811	1583	2415	2807	4955	5067	17638	176355
61	NET LOSS, NONCAPITAL ASSETS.....	7471	-	-	-	-	*19	-	*79	44	50	1	363	6915
62	OTHER DEDUCTIONS.....	1796694	48479	163827	*55497	69494	37482	141552	194192	423188	494216	558123	1194240	14586404
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	4919962	22738	4291	*10468	14509	14182	37365	46647	71711	126673	101721	276470	4193187
64	CONST TAXABLE INC FRM REL FRN CORPS..	29492	-	-	-	-	-	-	-	1	1	1	408	29082
65	NET INCOME (LESS DEFICIT), TOTAL.....	3603143	20366	4291	*10468	14509	14076	30659	39766	54983	105694	76067	209107	3023157
66	NET INCOME, TOTAL.....	3730285	20678	9090	*10880	16678	14190	37622	42741	90662	115949	107981	223164	3040650
67	DEFICIT, TOTAL.....	127142	312	*4799	*412	*2169	*114	6963	*2975	35679	10255	31914	14057	17493
68	NET INCOME (LESS DEFICIT) F 1120S...	5836	-	*1866	*3104	*119	-	-	-	747	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	2035020	16664	*1908	*78	*1236	*1124	8004	10774	30672	34500	38441	104557	1787062
71	NET OPERATING LOSS DEDUCTION.....	1045473	8914	*1908	-	*802	*940	*6692	*5071	22172	22506	23698	59002	893768
72	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER.....	989547	7750	-	*78	*434	*184	1312	5					

1977 CORPORATION

229

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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	41351	820	26015	7946	3528	1710	1186	79	43	9	4	6	5
2 TOTAL ASSETS.....	11329125	-	855880	1264407	1215798	1178243	2202481	552036	659915	295670	329501	1010561	1764633
3 CASH.....	2425962	-	273136	319934	303536	303454	465587	101973	79995	66615	45476	258214	208042
4 NOTES AND ACCOUNTS RECEIVABLE.....	4242818	-	250253	438968	473829	550616	1014686	202322	254952	113587	172015	311909	459681
5 LESS: ALLOWANCE FOR BAD DEBTS.....	105893	-	*257	4372	3387	6964	8786	*3810	3419	1658	1730	65002	6508
6 INVENTORIES.....	9570	-	-	*79	*2013	-	*2490	*96	4774	-	-	118	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
UNITED STATES.....	168694	-	*492	-	*5070	*3075	23473	*27044	24232	4992	12563	2415	65338
STATE AND LOCAL.....	155395	-	*0	*272	-	-	*19588	*27503	6822	26064	18758	1422	54966
8 OTHER CURRENT ASSETS.....	474697	-	44574	48116	36961	38048	104406	30228	42708	8911	9672	16422	94651
9 LOANS TO STOCKHOLDERS.....	144391	-	41975	33870	36643	14672	15406	*57	917	685	-	64	102
10 MORTGAGE AND REAL ESTATE LOANS.....	74496	-	*499	*4389	*13084	*152	8714	*12552	35106	-	-	-	-
11 OTHER INVESTMENTS.....	1873877	-	48116	77632	48228	86640	157128	98164	122014	47224	54340	407633	726758
12 DEPRECIABLE ASSETS.....	1264683	-	198613	192849	155582	147797	280957	40225	67359	9155	10184	39473	122489
13 LESS: ACCUMULATED DEPRECIATION..	504443	-	96478	79197	65287	62223	96185	14973	19364	3448	4430	16870	45988
14 DEPLETABLE ASSETS.....	*3267	-	-	*2568	*135	-	*168	*396	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION.....	*1818	-	-	*1582	*68	-	*168	-	-	-	-	-	-
16 LAND.....	108427	-	*5880	17584	7533	20378	44298	*1979	7918	136	892	75	1754
17 INTANGIBLE ASSETS (AMORTIZABLE)....	282856	-	18968	77780	64810	34547	62909	*3366	6318	1862	523	3840	7933
18 LESS: ACCUMULATED AMORTIZATION..	100488	-	9213	30073	22274	15217	17411	*1650	1952	729	16	484	1469
19 OTHER ASSETS.....	812634	-	79322	165590	159390	63268	125221	26564	31535	22274	11254	51332	76884
20 TOTAL LIABILITIES.....	11329125	-	855880	1264407	1215798	1178243	2202481	552036	659915	295670	329501	1010561	1764633
21 ACCOUNTS PAYABLE.....	4733063	-	303282	506711	562727	630586	1077795	191648	264158	93575	132130	408068	562383
22 MORT, NOTES, AND BONDS UNDER 1 YR..	537206	-	80452	76219	87701	77064	97428	20478	41492	10575	21425	1503	22869
23 OTHER CURRENT LIABILITIES.....	1397455	-	99639	111898	91488	104525	344149	82052	90220	94245	100665	160758	117816
24 LOANS FROM STOCKHOLDERS.....	158093	-	63457	23837	28262	10466	18266	*11481	792	-	31	-	1501
25 MORT, NOTES, BONDS, 1 YR OR MORE..	856909	-	70649	132262	111217	136557	191029	40986	65371	27670	9348	4746	67074
26 OTHER LIABILITIES.....	367034	-	33453	28492	35987	2356	75492	41374	26147	17009	93929	36238	39557
27 CAPITAL STOCK.....	672113	-	99111	116301	107207	42741	68752	35045	37432	9849	7275	78002	70398
28 PAID-IN OR CAPITAL SURPLUS.....	874186	-	230977	85806	15731	26370	66685	63695	37858	8348	8226	62490	268000
29 RETAINED EARNINGS, APPROPRIATED....	31736	-	5627	*128	*4868	*351	*2631	5376	9974	1633	1148	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED..	1929448	-	-99877	215127	232986	185627	285252	66436	90081	39152	18622	267458	628584
31 LESS: COST OF TREASURY STOCK.....	228118	-	30890	32374	62376	38400	24998	6535	3610	6386	298	8702	13549
32 TOTAL RECEIPTS.....	11518211	63542	2834705	1681692	1257382	1227439	1973676	488724	405733	140391	99364	396692	948871
33 BUSINESS RECEIPTS.....	11049252	55717	2790465	1629159	1224570	1194250	1889879	455843	371379	125359	78485	371487	862659
34 INTEREST ON GOVT. OBLIGATIONS:													
UNITED STATES.....	13550	9	*21	*858	*33	*140	2457	2155	1957	254	482	416	4768
STATE AND LOCAL.....	23699	*4175	-	-	-	*76	607	*10609	465	310	868	4675	1914
35 OTHER INTEREST.....	156648	*1166	12819	14629	12221	15335	27866	10062	10022	7235	7446	10506	27341
36 RENTS.....	32339	*658	*814	7139	1819	4628	10470	*585	3151	1185	24	1812	54
37 ROYALTIES.....	*1348	-	-	-	-	-	*1141	*57	2	-	148	-	-
38 NET S-T GAIN LESS NET L-T LOSS.....	288	-	*15	-	*136	-	*35	*45	38	-	-	-0	19
39 NET L-T GAIN LESS NET S-T LOSS.....	26555	480	*5822	*2019	3122	*1016	8097	406	2340	494	3	2277	479
40 NET GAIN, NONCAPITAL ASSETS.....	10982	*2	*326	*327	900	1057	1159	206	661	2687	20	107	3530
41 DIVIDENDS, DOMESTIC CORPORATIONS....	30842	*622	*865	1394	1213	2263	5491	4466	2107	1028	3782	3211	4400
42 DIVIDENDS, FOREIGN CORPORATIONS....	9179	-	*0	*0	*0	-	*6	*840	158	95	1798	464	5818
43 OTHER RECEIPTS.....	163529	*713	23558	26167	13368	8674	26468	3450	13453	1744	6308	1737	37889
44 TOTAL DEDUCTIONS.....	10450018	55734	2705310	1565387	1150748	1151385	1821327	420250	354393	123729	75959	315687	710109
45 COST OF SALES AND OPERATIONS.....	2796451	*28236	1178938	489385	233511	258159	295469	*145149	123522	27213	485	12318	4066
46 COMPENSATION OF OFFICERS.....	1591096	*4431	418539	277633	245967	224878	248623	24580	24661	8372	6331	27177	89704
47 REPAIRS.....	29809	*173	4202	6221	4962	3610	5178	894	974	457	32	740	2366
48 BAD DEBTS.....	82493	*60	10322	17064	12378	12104	17271	3376	1348	1063	526	3072	3969
49 RENT PAID ON BUSINESS PROPERTY.....	293463	*1279	65933	41669	27664	30334	50086	8680	10564	7065	3607	11710	34872
50 TAXES PAID.....	302635	1128	54317	39999	30349	32740	54079	10754	14875	4779	3604	13042	42962
51 INTEREST PAID.....	119649	*464	12957	15292	15186	17630	25146	5046	6660	5248	4910	1343	9767
52 CONTRIBUTIONS OR GIFTS.....	9403	*18	523	671	1469	1122	2185	380	571	157	386	418	1503
53 AMORTIZATION.....	17353	66	1716	4678	3015	1611	5288	*90	173	122	-	200	394
54 DEPRECIATION.....	169238	*1051	32392	28071	23729	20220	30133	4813	6442	1367	1132	4680	15208
55 DEPLETION.....	*57	-	-	-	*33	*17	-	-	-0	-	7	-	-
56 ADVERTISING.....	109927	*130	17496	16986	14418	6490	18517	1784	1659	743	418	23235	8051
57 PENSION, PROF SH, STOCK, ANNUITY..	232665	*228	34182	20529	23857	32594	47317	8778	14362	4293	4990	11381	30154
58 EMPLOYEE BENEFIT PROGRAMS.....	103323	*63	13629	15045	7154	16477	20674	3070	3500	1718	1098	5365	15530
59 NET LOSS, NONCAPITAL ASSETS.....	3372	-0	*501	*234	*0	*893	1043	*15	163	10	-	20	493
60 OTHER DEDUCTIONS.....	4589084	18407	859663	591910	507056	492506	1010118	202841	144919	61122	48433	200986	451123
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1068193	7808	129395	116305	106634	76054	152349	68474	51340	16662	23405	81005	238762
62 CONST TAXABLE INC FRM REL FRN CORPS..	10460	-	-	-	-	-	-	*966	296	87	2776	628	5707
63 NET INCOME (LESS DEFICIT), TOTAL....	1054954	3633	129395	116305	106634	75978	151742	58831	51171	16439	25313	76958	242555
64 NET INCOME, TOTAL.....	1153937	*6765	164367	128558	114358	80131	169449	68082	55261	19148	25313	79863	242642
65 DEFICIT, TOTAL.....	98983	*3132	34972	12253	7724	4153	17707	*9251	4090	2709	-	2905	87
66 NET INCOME (LESS DEFICIT) F 1120S..	179651	10	45244	38111	43009	15614	33208	*2801	1654	-	-	-	-
67 NET INCOME (LESS DEFICIT) 1120-DISC..	83298	*622	24060	5422	4294	8902	14871	9483	3654	1079	3931	2730	4250
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	55394	-	23318	4146	*3402	*7025	10277	*5112	1911	125	-	-	78
69 NET OPERATING LOSS DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71 OTHER.....	27904	*622	*742	1276	892	1877	4594	4371	1743	984	3931	2730	4172
72 INCOME SUBJECT TO TAX, TOTAL.....	882073	*6133	86379	84078	65065	55335	121941	55861	50255	18369	21383	77143	240131
73 NET L-T CAP GN TAXED AT ALT RATE...	10690	480	-	-	-	*38	6583	*181	513	136	3	2277	479
74 INCOME TAX (BEFORE CREDITS), TOTAL....	339983	*2800	17349	17910	16431	15216	49521	2					

1977 CORPORATION

230

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: Real estate operators and lessors of buildings

MINOR INDUSTRY 6511

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	159656	5176	69563	43512	21879	10252	8031	785	297	99	37	16	9
2 TOTAL ASSETS.....	64354497	-	3149560	6915808	7666508	7093055	16012104	5387178	4367018	3360364	2534665	2241347	5626890
3 CASH.....	2927584	-	281383	584594	524313	415744	589266	200653	98532	75962	41604	18762	96771
4 NOTES AND ACCOUNTS RECEIVABLE.....	3415256	-	134138	376222	412743	411373	677027	335033	240599	180566	105678	150037	391840
5 LESS: ALLOWANCE FOR BAD DEBTS....	176416	-	50	*1021	2180	*1406	10288	2612	6494	16777	16258	84695	21935
6 INVENTORIES.....	254231	-	*4114	*1578	24108	20138	84159	18166	37270	23822	8696	1382	30798
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	302239	-	*1076	40916	44079	18310	83275	19830	21402	39731	28520	-	5100
8 STATE AND LOCAL.....	168007	-	-	*15055	22209	32150	45234	*7497	28792	16503	366	12	189
9 OTHER CURRENT ASSETS.....	1876003	-	85827	178780	192253	191404	439745	156729	153025	70832	108565	54379	244464
10 LOANS TO STOCKHOLDERS.....	251811	-	87416	122200	101548	117172	91266	29298	22586	14128	8857	1036	29674
11 MORTGAGE AND REAL ESTATE LOANS.....	2401535	-	76950	168778	201068	258215	474390	149117	162625	176432	317439	124119	292402
12 OTHER INVESTMENTS.....	5290975	-	137466	313184	493418	389543	1030218	390215	296466	282098	259979	467699	1230689
13 DEPRECIABLE ASSETS.....	52290028	-	2999108	6278174	6725246	6121532	13890002	4594575	3489259	2548929	1399045	1330696	2913462
14 LESS: ACCUMULATED DEPRECIATION..	19018881	-	1484017	3021791	3043937	2491499	4836257	1461244	1041990	719956	371488	263964	280738
15 DEPLETABLE ASSETS.....	105216	-	*19939	*28947	*9175	*8827	23984	-	11619	1193	-	-	1532
16 LESS: ACCUMULATED DEPLETION.....	14530	-	*457	*1719	*944	*1219	5373	-	2404	1127	-	-	1287
17 LAND.....	11627164	-	753527	1642499	1828851	1436684	2856970	722945	636828	424879	401342	320161	602478
18 INTANGIBLE ASSETS (AMORTIZABLE)....	383480	-	6155	30284	29799	42203	92050	47266	51161	15890	21109	9180	38383
19 LESS: ACCUMULATED AMORTIZATION..	127250	-	2045	8732	14347	14355	21516	14231	11787	8818	6836	3170	21413
20 OTHER ASSETS.....	2024675	-	49030	167860	119106	150939	507952	193941	179529	236077	228047	117713	74481
21 TOTAL LIABILITIES.....	64354497	-	3149560	6915808	7666508	7093055	16012104	5387178	4367018	3360364	2534665	2241347	5626890
22 ACCOUNTS PAYABLE.....	1627499	-	82278	137558	150156	202287	382258	124456	129809	103508	38741	108420	168028
23 MORT, NOTES, AND BONDS UNDER 1 YR..	5178523	-	262151	486119	483681	552776	1321223	342026	324143	375886	420361	228329	381828
24 OTHER CURRENT LIABILITIES.....	2139270	-	86010	176068	205755	194750	454826	272968	169932	115165	80622	53531	329433
25 LOANS FROM STOCKHOLDERS.....	2704212	-	487129	510696	324150	393894	506740	87107	77973	23481	163940	16523	112579
26 MORT, NOTES, BONDS, 1 YR OR MORE...	32479299	-	1187827	2364043	3055430	3132050	9136302	3352838	2755204	1964676	1438482	1379039	2717008
27 OTHER LIABILITIES.....	2762133	-	155297	177210	204138	293983	504026	238027	174394	175896	180069	83800	575253
28 CAPITAL STOCK.....	7228015	-	818806	1356873	1069073	852039	1410357	397338	295688	258105	161744	261948	345944
29 PAID-IN OR CAPITAL SURPLUS.....	4819920	-	131975	356116	320041	434419	1070326	514754	404497	352572	258652	360279	616289
30 RETAINED EARNINGS, APPROPRIATED....	205769	-	8299	29465	35022	26468	66131	12625	8814	18770	175	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	6047845	-	48552	1478184	1963280	1097093	1350505	131954	55419	-11231	-201884	-250498	386471
32 LESS: COST OF TREASURY STOCK.....	837988	-	118764	156524	144218	86704	190590	87015	28855	16464	2637	64	6153
33 TOTAL RECEIPTS.....	16643350	352856	1268393	1887118	1880947	1668850	3623633	1090687	912794	653525	482941	409395	2412211
34 BUSINESS RECEIPTS.....	6639377	170081	263056	493041	421225	445582	1471722	449155	435707	289883	235758	173900	1790267
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	26415	852	*370	4135	3243	1903	6739	1178	2082	1720	3136	-	1057
36 STATE AND LOCAL.....	13935	767	-	1523	1278	1368	4491	1986	1828	514	162	18	18
37 OTHER INTEREST.....	532161	7471	19036	51358	55573	53018	92786	39529	28040	25359	41395	17817	100779
38 RENTS.....	8016427	148762	869813	1166318	1270547	1020415	1753026	475866	339785	271199	144134	154486	402076
39 ROYALTIES.....	22544	3	*4390	*7388	2100	*4123	3175	*3	1	589	27	-	745
40 NET S-T GAIN LESS NET L-T LOSS.....	18665	*217	*0	*3369	3288	*228	5488	*995	942	1965	373	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	704569	9021	72783	65053	71278	95053	139248	69218	50648	26558	24441	42959	38309
42 NET GAIN, NONCAPITAL ASSETS.....	140439	5223	17011	10552	80934	10147	293359	51150	10194	9041	13178	1501	19589
43 DIVIDENDS, DOMESTIC CORPORATIONS...	80826	*260	3277	6906	11862	7903	21277	7226	7100	4034	1134	201	9646
44 DIVIDENDS, FOREIGN CORPORATIONS....	2542	*0	*124	*224	*893	*38	782	*24	225	54	-	-	178
45 OTHER RECEIPTS.....	447250	10199	29992	70792	31566	29072	95540	33957	36242	22609	19365	18369	49547
46 TOTAL DEDUCTIONS.....	15209384	393187	1206153	1561224	1589877	1439110	3396944	1027074	868591	617912	518120	399670	2191492
47 COST OF SALES AND OPERATIONS.....	2495532	46806	85862	167746	130780	162841	549589	148308	162556	100104	76264	43802	820874
48 COMPENSATION OF OFFICERS.....	460569	3852	39961	85200	89324	59210	107605	20300	13189	9510	4501	3070	24847
49 REPAIRS.....	573566	12416	66415	88149	81419	58678	132840	37749	25843	19703	12536	10967	26851
50 BAD DEBTS.....	160298	1829	17537	4486	4818	2997	25131	5052	14004	3033	42112	4792	34507
51 RENT PAID ON BUSINESS PROPERTY.....	583284	16736	137413	54285	33113	27007	70285	22073	35637	14916	14644	12924	144251
52 TAXES PAID.....	2123198	54956	188129	296379	304076	232748	510998	137012	106210	72364	52163	50979	117184
53 INTEREST PAID.....	2954479	117632	126329	219880	276590	307941	756048	256650	218843	158568	129978	123378	262642
54 CONTRIBUTIONS OR GIFTS.....	15522	497	1164	714	1580	2302	4416	1524	1108	787	12	86	1332
55 AMORTIZATION.....	26529	1500	372	1975	4553	770	2388	1443	6883	2069	456	184	3936
56 DEPRECIATION.....	2050622	56383	136105	251148	266837	238549	505834	170313	114470	96435	47756	48958	117834
57 DEPLETION.....	4382	148	*0	*132	*1519	*1178	773	*84	341	196	-0	-	11
58 ADVERTISING.....	129098	750	10627	5672	6031	4394	20787	3484	2873	3528	3248	1349	66355
59 PENSION, PROF SH, STOCK, ANNUITY...	38209	*94	*1430	*3270	1332	5836	7908	1859	1681	1762	671	769	11597
60 EMPLOYEE BENEFIT PROGRAMS.....	33309	261	*1743	2718	3862	3310	5967	2082	1672	896	1381	723	8694
61 NET LOSS, NONCAPITAL ASSETS.....	53394	2029	*4882	*9819	*6846	3561	9206	4513	2054	1142	6328	1087	1927
62 OTHER DEDUCTIONS.....	3507363	77298	388184	369651	377197	327788	687169	214628	161227	132899	126078	96602	548650
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1433996	-40331	62240	325894	291070	229740	226689	63613	44203	35613	-35179	9725	220719
64 CONST TAXABLE INC FRM REL FRN CORPS..	*251	-	-	-	-	-	*0	-	-	6	-	-	245
65 NET INCOME (LESS DEFICIT), TOTAL.....	1420312	-41098	62240	324371	289792	228372	222198	61627	42375	35105	-35179	9563	220946
66 NET INCOME, TOTAL.....	2252777	32985	168837	401492	357454	280733	416022	131113	95394	63532	19926	32644	252645
67 DEFICIT, TOTAL.....	832465	74083	106597	77121	67662	52361	193824	69486	53019	28427	55105	23081	31699
68 NET INCOME (LESS DEFICIT) F 1120S...	15568	*650	573	*4790	6354	*-2007	*886	*4322	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	417212	7342	42523	43060	37502	61833	75559	29208	25456	18253	14780	29960	31736
71 NET OPERATING LOSS DEDUCTION.....	347117	7083	39819	37359	27300	54993	57366	23008	19256	14825	13816	29789	22

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: Lessors, of mining, oil, and similar property

MINOR INDUSTRY 6516	SIZE OF TOTAL ASSETS													
	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	905	13	*747	-	-	-	*57	66	*18	4	**	-	**	-
2 TOTAL ASSETS.....	714895	-	*22543	-	-	-	*40432	140871	*111992	399057	**	-	**	-
3 CASH.....	19794	-	*4017	-	-	-	*874	6553	*5626	2724	**	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	144213	-	*4426	-	-	-	*7182	*4638	*21782	106185	**	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES.....	*26003	-	-	-	-	-	*12749	*1500	*153	11601	-	-	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	*12218	-	-	-	-	-	-	*480	6637	5101	-	-	-	-
8 STATE AND LOCAL.....	*224	-	-	-	-	-	-	224	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	104951	-	*-0	-	-	-	*-0	2779	*2273	99899	**	-	**	-
10 LOANS TO STOCKHOLDERS.....	*981	-	-	-	-	-	*741	*240	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*1864	-	-	-	-	-	-	*1864	-	-	-	-	-	-
12 OTHER INVESTMENTS.....	150194	-	*4226	-	-	-	*4180	*22078	*14627	105083	-	-	**	-
13 DEPRECIABLE ASSETS.....	242432	-	*4464	-	-	-	*1235	129729	*55446	51558	-	-	**	-
14 LESS: ACCUMULATED DEPRECIATION..	132871	-	*2852	-	-	-	*190	85987	*16678	27164	-	-	**	-
15 DEPLETABLE ASSETS.....	100614	-	*3686	-	-	-	-	*46053	*50525	350	-	-	**	-
16 LESS: ACCUMULATED DEPLETION.....	66314	-	*1364	-	-	-	-	*27157	*37493	300	-	-	**	-
17 LAND.....	69168	-	*2004	-	-	-	*13661	*35983	*8947	8573	-	-	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)..	*8227	-	*8118	-	-	-	*19	*8	-	82	-	-	**	-
19 LESS: ACCUMULATED AMORTIZATION..	*4268	-	*4182	-	-	-	*19	*8	-	59	-	-	**	-
20 OTHER ASSETS.....	37465	-	-	-	-	-	-	*1894	*147	-0	**	-	**	-
21 TOTAL LIABILITIES.....	714895	-	*22543	-	-	-	*40432	140871	*111992	399057	**	-	**	-
22 ACCOUNTS PAYABLE.....	132980	-	*3695	-	-	-	*152	*24557	*2340	102236	**	-	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	102694	-	*21328	-	-	-	*10564	*9214	*5994	55594	**	-	**	-
24 OTHER CURRENT LIABILITIES.....	12092	-	*1336	-	-	-	*4370	1448	*3340	1598	-	-	**	-
25 LOANS FROM STOCKHOLDERS.....	*11300	-	*3472	-	-	-	*3306	*2086	-	2436	-	-	**	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	203012	-	-	-	-	-	*2318	*60585	*42348	97761	-	-	**	-
27 OTHER LIABILITIES.....	101596	-	*2751	-	-	-	*2869	*1024	*148	94804	-	-	**	-
28 CAPITAL STOCK.....	245790	-	*156560	-	-	-	*16606	25408	*8930	38286	**	-	**	-
29 PAID-IN OR CAPITAL SURPLUS.....	34052	-	*7749	-	-	-	-	*14245	*10831	1227	-	-	**	-
30 RETAINED EARNINGS, APPROPRIATED....	21271	-	-	-	-	-	-	2220	6720	12331	-	-	**	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	-148635	-	*-174348	-	-	-	*247	175	*32425	-7134	-	-	**	-
32 LESS: COST OF TREASURY STOCK.....	*1257	-	*-0	-	-	-	-	*91	*1084	82	-	-	**	-
33 TOTAL RECEIPTS.....	349059	9315	*47423	-	-	-	*69692	33699	*40241	148689	**	-	**	-
34 BUSINESS RECEIPTS.....	142198	465	*43400	-	-	-	*67583	*3092	*8735	18923	-	-	**	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	*704	-	-	-	-	-	-	*30	407	267	-	-	**	-
36 STATE AND LOCAL.....	*614	-	-	-	-	-	-	*56	*558	-	-	-	**	-
37 OTHER INTEREST.....	4237	6	*123	-	-	-	*76	*323	*2028	1681	-	-	**	-
38 RENTS.....	32416	1545	*2993	-	-	-	*171	8329	*7170	12208	**	-	**	-
39 ROYALTIES.....	131619	7229	*369	-	-	-	*1387	*4708	*6926	111000	**	-	**	-
40 NET S-T GAIN LESS NET L-T LOSS.....	1	-	-	-	-	-	-	-	-	1	-	-	**	-
41 NET L-T GAIN LESS NET S-T LOSS.....	27897	8	-	-	-	-	-	*14031	*13063	795	-	-	**	-
42 NET GAIN, NONCAPITAL ASSETS.....	*724	-	-	-	-	-	-	*41	*166	517	-	-	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS....	2558	-	*123	-	-	-	-	*1044	*652	739	-	-	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	173	-	-	-	-	-	-	11	-	162	-	-	**	-
45 OTHER RECEIPTS.....	5918	62	*415	-	-	-	*475	*2034	*536	2396	-	-	**	-
46 TOTAL DEDUCTIONS.....	293352	9045	*51179	-	-	-	*67868	18937	*24150	122173	**	-	**	-
47 COST OF SALES AND OPERATIONS.....	*69167	469	-	-	-	-	*59394	*1461	*2415	5428	-	-	**	-
48 COMPENSATION OF OFFICERS.....	8096	5	*3024	-	-	-	*3952	*167	*538	410	-	-	**	-
49 REPAIRS.....	2714	-	*372	-	-	-	*-0	*168	*166	2008	-	-	**	-
50 BAD DEBTS.....	*12445	-	-	-	-	-	*-0	-	-	12445	-	-	**	-
51 RENT PAID ON BUSINESS PROPERTY.....	2214	19	*496	-	-	-	*133	*645	*42	879	-	-	**	-
52 TAXES PAID.....	15172	533	*620	-	-	-	*209	1098	*2600	10112	-	-	**	-
53 INTEREST PAID.....	20710	2567	*868	-	-	-	*1178	1869	*4245	9983	**	-	**	-
54 CONTRIBUTIONS OR GIFTS.....	1019	-0	-	-	-	-	*19	*114	*23	863	-	-	**	-
55 AMORTIZATION.....	*-0	-	-	-	-	-	*-0	-	-	-	-	-	**	-
56 DEPRECIATION.....	12692	126	*744	-	-	-	*38	*5257	*2824	3703	-	-	**	-
57 DEPLETION.....	8541	4052	*123	-	-	-	-	*63	*2301	2002	-	-	**	-
58 ADVERTISING.....	*210	-	*-0	-	-	-	*-0	*24	*126	60	-	-	**	-
59 PENSION, PROF SH, STOCK, ANNUITY...	*1993	23	-	-	-	-	*969	-	*61	940	-	-	**	-
60 EMPLOYEE BENEFIT PROGRAMS.....	*376	-	*248	-	-	-	*114	-0	2	12	-	-	**	-
61 NET LOSS, NONCAPITAL ASSETS.....	*8	1	-	-	-	-	-	*7	-	-	-	-	**	-
62 OTHER DEDUCTIONS.....	137995	1250	*44684	-	-	-	*1862	8064	*8807	73328	**	-	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	55707	270	*-3756	-	-	-	*1824	14762	*16091	26516	-	-	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	2	-	-	-	-	-	-	-	-	2	-	-	**	-
65 NET INCOME (LESS DEFICIT), TOTAL....	55095	270	*-3756	-	-	-	*1824	14706	*15533	26518	-	-	**	-
66 NET INCOME, TOTAL.....	63967	564	*2196	-	-	-	*1824	*17331	*15533	26519	-	-	**	-
67 DEFICIT, TOTAL.....	8872	294	*5952	-	-	-	-	*2625	-	1	-	-	**	-
68 NET INCOME (LESS DEFICIT) F 1120S..	-	-	-	-	-	-	-	-	-	-	-	-	**	-
69 NET INCOME (LESS DEFICIT) 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	**	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	7118	387	*1617	-	-	-	-	*897	*1782	2435	-	-	**	-
71 NET OPERATING LOSS DEDUCTION.....	4912	387	*1494	-	-	-	-	-	*1227	1804	-	-	**	-
72 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	**	-
73 OTHER.....	2206	-	*123	-	-	-	-	*897	*555	631	-	-	**	-
74 INCOME SUBJECT TO TAX, TOTAL.....	56906	177	*579	-	-	-	*1824	*16442	*13799	24085	-	-	**	-
75 NET L-T CAP GN TAXED AT ALT RATE....	24820	8	-	-	-	-	-	*13855	*10162	795	-	-	**	-
76 INCOME TAX (BEFORE CREDITS), TOTAL....	22022	64	*-0	-	-	-	*380	*5144	*5022	11412	-	-	**	-
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	21487	60	*-0	-	-	-	*380	*4973	*4684	11390	-	-	**	-
78 TAX FRM RECOMP PRIOR YR INV CR.....	*79	-	-	-	-	-	-	*-0	*57	22	-	-	**	-
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	**	-
80 ADDITIONAL TAX FOR TAX PREF.....	*456	4	-	-	-	-	-	*171	*281	-	-	-	**	-
81 FOREIGN TAX CREDIT.....	4	-	-	-	-	-	-	2	-	2	-	-	**	-
82 U.S. POSSESSIONS TAX CREDIT.....	27344	3	*-0	-	-	-	*3078	*16957	*2230	5076	-	-	**	-
83 INVESTMENT CREDIT.....	24901	3	*-0	-	-	-	*1349	*16610	*2162	4777	-	-	**	-
84 WORK INCENTIVE (WIN) CREDIT.....	2473	-0	*-0	-	-	-	*133	*1645	*217	478	-	-	**	-
85 NEW JOBS CREDIT.....	*867	-	*124	-	-	-	*152	*70	*429	92	-	-	**	-
DISTRIBUTIONS TO STOCKHOLDERS:														
86 CASH AND PROPERTY EXC OWN STOCK....	23590	63	-	-	-	-	-	*11442	*4353	7732	-	-	**	-
87 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	**	-
INVESTMENT CREDIT ITEMS:														
88 COST PROP INVEST CREDIT, TOTAL.....	27344	3	*-0	-	-	-	*3078	*16957	*2230	5076	-	-	**	-
89 TOTAL QUALIFIED INVESTMENT.....	24901	3	*-0	-	-	-	*1349	*16610	*2162	4777	-	-	**	-
90 TENTATIVE INVESTMENT CREDIT.....	2473	-0	*-0	-	-	-	*133	*1645	*217	478	-	-	**	-
91 INVESTMENT CREDIT CARRYOVER.....	*867	-	*124	-	-	-	*152	*70	*429	92	-	-</		

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)

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

MINOR INDUSTRY 6518	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 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.....	7848	220	3380	2484	1112	410	230	*6	3	3	**	**	-
2 TOTAL ASSETS.....	1953809	-	137100	370744	369659	280948	441207	*43443	63495	247213	**	**	-
3 CASH.....	80487	-	18016	11966	22517	15472	10421	*456	651	-0	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	111471	-	*5147	*14451	13866	27669	41142	*4263	4865	68	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	*78	-	*-0	-	-	-	*78	-	-	-	-	-	-
6 INVENTORIES.....	*8699	-	-	-	*1088	*180	*3360	*3525	546	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*3220	-	-	-	*363	*114	*304	-	2439	-	-	-	-
8 STATE AND LOCAL.....	*17529	-	-	*5460	-	-	-	-	10169	1900	-	**	-
9 OTHER CURRENT ASSETS.....	29312	-	5938	*2428	*4523	1200	9696	*405	2279	2843	**	**	-
10 LOANS TO STOCKHOLDERS.....	58875	-	*6737	*16032	*1969	*7577	*26560	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	39087	-	*747	-	*1924	*10013	*8266	-	137	-	-	-	-
12 OTHER INVESTMENTS.....	96726	-	*5942	*9215	*11388	12711	24945	*18516	8444	5565	**	**	-
13 DEPRECIABLE ASSETS.....	758144	-	56035	123550	93523	107730	189312	*9165	18073	160756	**	**	-
14 LESS: ACCUMULATED DEPRECIATION..	235945	-	26801	70830	36022	41698	52008	*2709	4954	923	**	**	-
15 DEPLETABLE ASSETS.....	*5285	-	-	-	*4964	-	-	*321	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	*1026	-	-	-	*816	-	-	*210	-	-	-	-	-
17 LAND.....	883164	-	64470	254969	224303	139225	171338	*9576	19195	88	-	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	1455	-	*167	*266	*167	*126	729	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	164	-	*-0	*40	*-0	*-0	124	-	-	-	-	-	-
20 OTHER ASSETS.....	97568	-	*702	*3277	*7902	*629	7344	*135	1651	75928	**	**	-
21 TOTAL LIABILITIES.....	1953809	-	137100	370744	369659	280948	441207	*43443	63495	247213	**	**	-
22 ACCOUNTS PAYABLE.....	20473	-	*1441	*2067	5187	*1806	9436	*465	50	21	-	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	103706	-	7424	11818	15059	4980	49819	*5406	2827	6373	**	**	-
24 OTHER CURRENT LIABILITIES.....	27920	-	2446	*858	2325	1887	7353	*201	10359	2491	**	**	-
25 LOANS FROM STOCKHOLDERS.....	120752	-	*29916	33103	20218	*18246	*15388	-	3839	42	**	**	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	649490	-	38185	87774	107379	114198	193208	*10551	16437	81758	**	**	-
27 OTHER LIABILITIES.....	117633	-	*1414	*10105	13972	13712	27429	*11310	1812	37879	**	**	-
28 CAPITAL STOCK.....	553561	-	27765	167485	138482	104458	57847	*9849	1310	-0	**	**	-
29 PAID-IN OR CAPITAL SURPLUS.....	151489	-	15518	*23429	*3173	54663	-	*2091	6948	29176	**	**	-
30 RETAINED EARNINGS, APPROPRIATED...	*413	-	*-0	-	-	-	-	-	413	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	218525	-	12991	43899	43642	21832	28825	*4728	19500	43108	**	**	-
32 LESS: COST OF TREASURY STOCK.....	10153	-	-	*2856	*34	*3344	*2761	*1158	-	-	-	-	-
33 TOTAL RECEIPTS.....	240411	3661	30214	40761	55284	33966	53520	*2505	14350	6150	**	**	-
34 BUSINESS RECEIPTS.....	54490	329	*2820	*4152	*19337	*2095	12040	*309	11659	1749	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*308	-	*-0	-	*-0	*-0	*56	*21	129	102	-	**	-
36 STATE AND LOCAL.....	*558	17	-	*468	-	-	-	-	73	-	-	-	-
37 OTHER INTEREST.....	9671	84	*1276	470	2105	1954	2898	*141	681	62	**	**	-
38 RENTS.....	138889	3102	19825	28497	26194	24569	32203	*840	1458	2201	-	**	-
39 ROYALTIES.....	*2722	5	-	-	-	*1387	*1330	-	-	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	*2262	-	-	*2262	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	8511	62	*2116	*1482	*986	*1577	*1236	*240	109	703	**	**	-
42 NET GAIN, NONCAPITAL ASSETS.....	10797	-	*3348	*1092	*5202	*548	*570	*27	10	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	*1144	-	*246	*-0	*442	-	*447	*9	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS.....	11059	62	*583	2338	1018	1836	2740	*918	231	1333	**	**	-
46 TOTAL DEDUCTIONS.....	223378	4978	38541	29942	42996	29678	55259	*2364	13445	6175	**	**	-
47 COST OF SALES AND OPERATIONS.....	10213	22	-	*1248	*782	*560	*1412	-	6189	-	-	-	-
48 COMPENSATION OF OFFICERS.....	8840	2	*1858	*1095	*2074	*1729	1851	-	231	-	-	-	-
49 REPAIRS.....	5165	29	*808	1181	1426	762	883	*27	49	-	-	-	-
50 BAD DEBTS.....	3994	76	*124	-	*-0	-	*3752	-	42	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	12460	1	*1370	*228	*8738	*1314	634	*12	163	-	-	-	-
52 TAXES PAID.....	23131	446	4249	4927	3972	4083	4639	*381	432	2	-	**	-
53 INTEREST PAID.....	58519	2750	10210	6470	7618	8015	16865	*987	511	5093	**	**	-
54 CONTRIBUTIONS OR GIFTS.....	69	1	*-0	*-0	*-0	*19	*14	*33	2	-	-	-	-
55 AMORTIZATION.....	110	42	*-0	*-0	*-0	*-0	*62	*6	-	-	-	-	-
56 DEPRECIATION.....	44574	889	10983	6300	5758	5910	13602	*63	1024	45	**	**	-
57 DEPLETION.....	*576	1	-	-	*68	*304	*203	-	-	-	-	-	-
58 ADVERTISING.....	420	1	*-0	*-0	*-0	*132	*211	*6	70	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	*248	-	-	-	-	*76	*35	-	137	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	*907	-	*744	-	*34	*-0	-	-	129	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*349	10	-	-	*136	-	-	-	-	203	-	**	-
62 OTHER DEDUCTIONS.....	53803	708	8195	8493	12390	6774	11096	*849	4466	832	**	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	17033	-1317	-8327	10819	12288	4288	-1739	*141	905	-25	**	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS...	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL.....	16475	-1334	-8327	10351	12288	4288	-1739	*141	832	-25	**	**	-
66 NET INCOME, TOTAL.....	57892	591	9968	14811	14842	6678	8234	*645	1295	828	**	**	-
67 DEFICIT, TOTAL.....	41417	1925	18295	4460	2554	2390	9973	*504	463	853	-	**	-
68 NET INCOME (LESS DEFICIT) F 1120S...	*312	*156	*165	*-92	*66	*17	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC...	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL...	10264	255	*1451	*4134	*3048	*95	1275	*6	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION.....	9418	255	*1328	*4134	*2708	*95	*898	-	-	-	-	-	-
72 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER.....	*846	-	*123	*-0	*340	-	*377	*6	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	46825	181	*8221	10276	11728	6566	7084	*645	1296	828	**	**	-
75 NET L-T CAP GN TAXED AT ALT RATE...	*1117	-	-	-	-	*-0	*753	*240	43	81	**	**	-
76 INCOME TAX (BEFORE CREDITS), TOTAL...	12118	38	*1651	2567	2462	1865	2327	*252	587	369	**	**	-
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX...	11901	38	*1527	2567	2462	1815	2311	*225	587	369	**	**	-
78 TAX FRM RECOMP PRIOR YR INV CR.....	*177	-	*124	*-0	*-0	*37	*16	-	-	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF.....	*40	-	-	-	-	*13	-	*27	-	-	-	-	-
81 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT.....	943	8	-	*78	102	*56	*304	*135	63	197	**	**	-
84 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NEW JOBS CREDIT.....	*191	-	-	*156	-	*-0	*35	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK...	12250	-	*7440	*638	*816	*893	*1213	-	-	1250	**	**	-
87 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL.....	27217	1201	*-0	*2842	1987	2564	12749	*1473	697	3704	**	**	-
89 TOTAL QUALIFIED INVESTMENT.....	23235	1144	*-0	*2076	1783	2066	10475	*1359	628	3704	**	**	-
90 TENTATIVE INVESTMENT CREDIT.....	2173	117	*-0	*156	101	183	1048	*135	63	370	**	**	-
91 INVESTMENT CREDIT CARRYOVER.....	2078	25	*1032	-	*306	*228	*325	-	-	162	**	**	-
92 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:
 Condominium management and cooperative housing associations

MINOR INDUSTRY 6530	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	4095	8	2702	*381	*301	264	358	53	20	8	**	-	-
2 TOTAL ASSETS.....	2185928	-	47974	*65129	*98247	171135	900670	328908	281045	292820	**	-	-
3 CASH.....	73420	-	22240	*6435	*13380	5307	13325	2665	5066	5002	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	20402	-	4632	*4376	*462	1860	3922	1223	2205	1722	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	3620	-	*1628	-	-	*1140	*544	*138	32	138	-	-	-
6 INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	13549	-	-	-	-	-	*1753	*525	583	10688	**	-	-
9 STATE AND LOCAL.....	*60	-	-	-	-	-	-	*60	-	-	-	-	-
10 OTHER CURRENT ASSETS.....	60851	-	4833	*630	*627	2601	34967	11687	4720	786	**	-	-
11 LOANS TO STOCKHOLDERS.....	*7788	-	-	-	-	-	*7416	*372	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS.....	*21	-	*21	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS.....	*3142	-	-	13	-	-	*2146	-	983	-	-	-	-
14 DEPRECIABLE ASSETS.....	2038064	-	23463	*54204	*78814	144480	865829	301882	288750	280642	**	-	-
15 LESS: ACCUMULATED DEPRECIATION..	369099	-	*8318	*10960	*13174	24086	179211	32712	55854	44784	**	-	-
16 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND.....	216434	-	*2324	*9728	*15498	33487	78129	18252	29558	29458	**	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE).....	34058	-	*251	-	-	*5339	10609	*8181	3430	6248	**	-	-
20 LESS: ACCUMULATED AMORTIZATION..	8049	-	*249	-	-	*817	2591	*1608	1132	1652	**	-	-
21 OTHER ASSETS.....	98907	-	*405	*703	*2640	4104	64920	18519	2768	4848	**	-	-
22 TOTAL LIABILITIES.....	2185928	-	47974	*65129	*98247	171135	900670	328908	281045	292820	**	-	-
23 ACCOUNTS PAYABLE.....	29289	-	5349	*3904	*431	2340	8791	3526	2590	2358	**	-	-
24 MORT, NOTES, AND BONDS UNDER 1 YR..	77230	-	*870	*1872	*505	*1482	48150	22569	1250	532	-	-	-
25 OTHER CURRENT LIABILITIES.....	48948	-	8146	*4925	*199	8588	11531	4246	1925	9388	**	-	-
26 LOANS FROM STOCKHOLDERS.....	*6417	-	*1169	-	*34	-	*1584	*3630	-	-	-	-	-
27 MORT, NOTES, BONDS, 1 YR OR MORE...	1304272	-	*10087	*8828	*28476	104443	506568	246678	162920	236272	**	-	-
28 OTHER LIABILITIES.....	69358	-	*4377	*2529	*100	*76	38187	2954	20167	968	**	-	-
29 CAPITAL STOCK.....	372059	-	*5915	*35584	*5020	16023	182824	18610	65956	42127	**	-	-
30 PAID-IN OR CAPITAL SURPLUS.....	533058	-	*4616	*4056	*67775	68038	219837	56509	57615	54612	**	-	-
31 RETAINED EARNINGS, APPROPRIATED....	36127	-	*4606	*11934	-	*1102	10983	*4518	2335	649	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATED..	-288781	-	3087	*-8503	*-4293	-30957	-127667	-34086	-32284	-54078	**	-	-
33 LESS: COST OF TREASURY STOCK.....	2049	-	*248	-	-	*0	118	*246	1429	8	-	-	-
34 TOTAL RECEIPTS.....	501617	133	125473	*51799	*50754	42679	119439	33252	37818	40270	**	-	-
35 BUSINESS RECEIPTS.....	349443	48	109687	*37876	*40525	21194	71722	21954	21298	25139	**	-	-
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	1044	-	-	-	-	-	266	*123	114	541	**	-	-
38 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
39 OTHER INTEREST.....	7319	-0	1036	*78	*439	1877	1981	1419	255	234	**	-	-
40 RENTS.....	78717	62	*1	*939	*7579	*7638	35709	*7365	11763	7661	-	-	-
41 ROYALTIES.....	*1786	-	-	-	-	*1786	-	-	-	-	-	-	-
42 NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET L-T GAIN LESS NET S-T LOSS.....	*17	14	-	-	-	-	-	*3	-	-	-	-	-
44 NET GAIN, NONCAPITAL ASSETS.....	4874	6	*668	-	-	-	*1832	*882	1018	468	-	-	-
45 DIVIDENDS, DOMESTIC CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-
46 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-
47 OTHER RECEIPTS.....	58417	3	*14081	*12906	*2211	*10184	7929	1506	3370	6227	**	-	-
48 TOTAL DEDUCTIONS.....	539285	200	126506	*52342	*51686	46930	135481	40791	41467	43882	**	-	-
49 COST OF SALES AND OPERATIONS.....	15474	10	*2004	*340	*0	*5260	4507	*219	3134	-	-	-	-
50 COMPENSATION OF OFFICERS.....	*1755	-	*1029	-	*726	-	-	-	-	-	-	-	-
51 REPAIRS.....	40284	9	12110	*4291	*9813	4321	5988	1593	1300	859	**	-	-
52 BAD DEBTS.....	1971	-	*1459	-	*0	*76	*316	*105	12	3	-	-	-
53 RENT PAID ON BUSINESS PROPERTY.....	3550	-0	*668	-	-	*399	1179	*801	477	26	-	-	-
54 TAXES PAID.....	61699	14	3655	*1988	*2701	7646	26013	5469	8014	6199	**	-	-
55 INTEREST PAID.....	69573	87	*706	*850	*1504	6093	27976	10335	10002	12020	**	-	-
56 CONTRIBUTIONS OR GIFTS.....	*0	-	-	-	-	-	-	*0	-	-	-	-	-
57 AMORTIZATION.....	330	1	*0	-	-	*57	189	*81	2	-	-	-	-
58 DEPRECIATION.....	43174	33	*1630	*2536	*2020	3371	17275	5712	5382	5215	**	-	-
59 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
60 ADVERTISING.....	2555	-	*2004	*0	*66	*0	459	*21	3	2	-	-	-
61 PENSION, PROF SH, STOCK, ANNUITY...	535	-	-	-	-	*167	*170	*57	74	67	-	-	-
62 EMPLOYEE BENEFIT PROGRAMS.....	1083	-	-	-	-	*278	576	*72	155	2	-	-	-
63 NET LOSS, NONCAPITAL ASSETS.....	*0	-	-	-	-	*0	-	-	-	-	-	-	-
64 OTHER DEDUCTIONS.....	297302	46	101241	*42337	*34856	19262	50833	16326	12912	19489	**	-	-
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	-37668	-67	-1033	*-543	*-932	-4251	-16042	-7539	-3649	-3612	**	-	-
66 CONST TAXABLE INC FRM REL FRN CORPS...	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEFICIT), TOTAL.....	-37668	-67	-1033	*-543	*-932	-4251	-16042	-7539	-3649	-3612	**	-	-
68 NET INCOME, TOTAL.....	4445	1	*1085	*476	*986	*19	*641	*507	117	613	**	-	-
69 DEFICIT, TOTAL.....	42113	68	*2118	*1019	*1918	4270	16683	8046	3766	4225	-	-	-
70 NET INCOME (LESS DEFICIT) F 1120S...	*-523	-	*3	-	-	-	*-526	-	-	-	-	-	-
71 NET INCOME (LESS DEFICIT) 1120-DISC...	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	1540	-0	*248	*476	-	*19	*558	*124	115	-	-	-	-
73 NET OPERATING LOSS DEDUCTION.....	1540	-0	*248	*476	-	*19	*558	*124	115	-	-	-	-
74 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
75 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL.....	2902	1	*834	-	*986	-	*83	*383	2	613	**	-	-
77 NET L-T CAP GN TAXED AT ALT RATE...	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INCOME TAX (BEFORE CREDITS), TOTAL....	623	-0	*0	-	*204	-	*19	*119	-0	281	**	-	-
79 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	623	-0	*0	-	*204	-	*19	*119	-0	281	**	-	-
80 TAX FRM RECOMP PRIOR YR INV CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
85 INVESTMENT CREDIT.....	*9	-	*0	-	-	-	*0	*9	-	-	-	-	-
86 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
87 NEW JOBS CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH AND PROPERTY EXC OWN STOCK...	-	-	-	-	-	-	-	-	-	-	-	-	-
90 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
91 INVESTMENT CREDIT ITEMS:													
92 COST PROP INVEST CREDIT, TOTAL.....	1777	-	*501	*702	*66	-	*283	*213	12	-	-	-	-
93 TOTAL QUALIFIED INVESTMENT.....	1019	-	*167	*468	*33	-	*161	*180	10	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT.....	111	-	*0	*78	*0	-	*14	*18	1	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER.....	*13	-	*0	-	-	-	*0	*9	4	-	-	-	-
96 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	SIZE OF TOTAL ASSETS												
	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 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.....	30367	460	12455	6569	4651	2812	2793	350	***	***	29	11	***
2 TOTAL ASSETS.....	24523821	-	444122	1017228	1653923	1947319	5919715	2386009	***	***	2137674	1462195	***
3 CASH.....	1095670	-	63460	61109	100933	99943	288755	82388	***	***	85222	47193	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	4326261	-	59068	135146	280784	283948	844134	408875	***	***	420455	416770	***
5 LESS: ALLOWANCE FOR BAD DEBTS.....	182797	-	-	*4379	*2773	*144	23169	12360	***	***	21557	30970	***
6 INVENTORIES.....	578477	-	*820	-	*15329	38601	112456	83092	***	***	32918	97364	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	152599	-	-	*3209	-	-	*15232	*1872	***	***	6902	-	***
8 STATE AND LOCAL.....	13692	-	-	*544	-	-	*3255	-	***	***	5151	-	***
9 OTHER CURRENT ASSETS.....	6460324	-	71343	277602	473800	498750	2032058	625493	***	***	609986	356858	***
10 LOANS TO STOCKHOLDERS.....	197450	-	22306	13657	23876	23294	53556	6935	***	***	35175	-	***
11 MORTGAGE AND REAL ESTATE LOANS.....	1258120	-	*16120	49740	70272	79101	343324	99565	***	***	183937	13397	***
12 OTHER INVESTMENTS.....	2344112	-	40130	59782	65348	109419	403252	232531	***	***	153504	157534	***
13 DEPRECIABLE ASSETS.....	3852670	-	38837	141506	218635	252386	723780	423998	***	***	280099	307891	***
14 LESS: ACCUMULATED DEPRECIATION..	818830	-	16868	40532	38462	73101	192388	89348	***	***	50577	84707	***
15 DEPLETABLE ASSETS.....	44883	-	*7149	-	-	*18077	*18146	*618	***	***	-	-	***
16 LESS: ACCUMULATED DEPLETION.....	*2670	-	-	-	-	*193	*2453	*24	***	***	-	-	***
17 LAND.....	4249633	-	124532	293868	404299	525691	1032368	378473	***	***	347353	149739	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	31263	-	806	1000	567	6556	5892	5031	***	***	2192	97	***
19 LESS: ACCUMULATED AMORTIZATION..	10160	-	358	357	271	1423	1888	2840	***	***	1015	74	***
20 OTHER ASSETS.....	933124	-	16777	25333	39274	84685	263405	141710	***	***	47929	31103	***
21 TOTAL LIABILITIES.....	24523821	-	444122	1017228	1653923	1947319	5919715	2386009	***	***	2137674	1462195	***
22 ACCOUNTS PAYABLE.....	1326928	-	38224	92652	80319	125376	367382	100450	***	***	142175	52380	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	5360455	-	80301	180890	441974	364771	1717420	611756	***	***	349871	381746	***
24 OTHER CURRENT LIABILITIES.....	1839529	-	19201	67304	72604	110858	387697	139511	***	***	175605	155878	***
25 LOANS FROM STOCKHOLDERS.....	1407340	-	93723	158101	201918	159475	396957	93124	***	***	125481	37726	***
26 MORT, NOTES, BONDS, 1 YR OR MORE...	8778566	-	67949	207207	405518	657811	2090149	916890	***	***	810498	431276	***
27 OTHER LIABILITIES.....	2408819	-	49356	48070	177795	193294	575689	294789	***	***	214832	127453	***
28 CAPITAL STOCK.....	1298019	-	108950	137981	129284	108730	264362	154870	***	***	50053	22128	***
29 PAID-IN OR CAPITAL SURPLUS.....	1989941	-	42226	36468	41038	38589	163408	141601	***	***	166661	128447	***
30 RETAINED EARNINGS, APPROPRIATED.....	103057	-	*2687	*8004	*12387	*4683	*10629	*1942	***	***	-	127	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	251572	-	-48025	96498	117122	197137	-12963	-61691	***	***	109687	126841	***
32 LESS: COST OF TREASURY STOCK.....	240405	-	*10470	15947	26036	13405	41015	7233	***	***	7189	1807	***
33 TOTAL RECEIPTS.....	5911621	66563	220530	298542	336550	408941	1399656	488965	***	***	497551	479382	***
34 BUSINESS RECEIPTS.....	1781390	15616	86384	118643	48807	47172	266470	161127	***	***	138126	217777	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	15558	151	-	*724	*152	*266	1159	*657	***	***	3865	-	***
36 STATE AND LOCAL.....	1079	1	-	*0	-	*36	*253	-	***	***	237	382	***
37 OTHER INTEREST.....	455200	3052	10289	12360	27341	24391	84688	31748	***	***	56749	44188	***
38 RENTS.....	271285	2649	*3957	7036	11505	18335	74879	30095	***	***	28231	7770	***
39 ROYALTIES.....	2298	-	-	-	-	*108	*901	*558	***	***	5	160	***
40 NET S-T GAIN LESS NET L-T LOSS.....	9876	5	-	*237	*1700	*333	*5354	*48	***	***	-	27	***
41 NET L-T GAIN LESS NET S-T LOSS.....	179358	*3988	*13458	*10005	6323	16801	37935	22436	***	***	5272	7271	***
42 NET GAIN, NONCAPITAL ASSETS.....	2674589	28055	98642	134865	217465	257175	808347	193356	***	***	219043	152113	***
43 DIVIDENDS, DOMESTIC CORPORATIONS....	23572	-	*390	*808	*165	*604	3171	1850	***	***	337	1537	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	*231	-	-	-	-	-	-	*0	***	***	-	10	***
45 OTHER RECEIPTS.....	497185	13046	7410	13864	23092	43720	116499	47090	***	***	45686	48147	***
46 TOTAL DEDUCTIONS.....	5296201	62578	181367	253217	259321	325480	1224716	489674	***	***	410151	429170	***
47 COST OF SALES AND OPERATIONS.....	927965	*5109	*6746	*7151	*11605	10352	116921	89967	***	***	88002	141177	***
48 COMPENSATION OF OFFICERS.....	393846	*871	*9861	54675	34814	47906	140253	31145	***	***	12394	8081	***
49 REPAIRS.....	67093	385	1545	2151	3711	5791	15117	6709	***	***	4761	6935	***
50 BAD DEBTS.....	101844	250	*334	*147	8383	1399	7683	13874	***	***	2242	8243	***
51 RENT PAID ON BUSINESS PROPERTY.....	92633	6370	*3829	4950	1860	3225	16794	5101	***	***	6192	4965	***
52 TAXES PAID.....	315667	3560	9972	16510	18997	22918	73874	23275	***	***	23595	18642	***
53 INTEREST PAID.....	1007491	10742	19569	35344	64529	64531	258877	94520	***	***	94761	60733	***
54 CONTRIBUTIONS OR GIFTS.....	8460	2	*6	25	535	259	1869	659	***	***	838	336	***
55 AMORTIZATION.....	1067	3	*16	94	43	74	449	35	***	***	51	21	***
56 DEPRECIATION.....	194998	2176	2275	11467	9096	15323	43958	19920	***	***	12973	17749	***
57 DEPLETION.....	3839	-	-	-	-	*0	*889	*126	***	***	2	33	***
58 ADVERTISING.....	106059	442	5474	1973	5157	5819	26635	9151	***	***	11796	8509	***
59 PENSION, PROF SH, STOCK, ANNUITY...	27929	-	-	-	*915	3284	8915	3777	***	***	1207	1120	***
60 EMPLOYEE BENEFIT PROGRAMS.....	17141	*82	*166	*627	499	907	5792	1854	***	***	1143	1100	***
61 NET LOSS, NONCAPITAL ASSETS.....	77328	10706	*1969	*2923	*5554	*6060	20443	13535	***	***	838	1350	***
62 OTHER DEDUCTIONS.....	1952841	21880	119605	115180	93623	137632	486247	176026	***	***	149356	150176	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	615420	3985	39163	45325	77229	83461	174940	-709	***	***	87400	50212	***
64 CONST TAXABLE INC FRM REL FRM CORPS...	-	-	-	-	-	-	-	-	***	***	-	-	***
65 NET INCOME (LESS DEFICIT), TOTAL.....	614341	3984	39163	45325	77229	83461	174687	-709	***	***	87163	49830	***
66 NET INCOME, TOTAL.....	1165919	13690	64806	71456	107630	117556	271242	75807	***	***	114963	68269	***
67 DEFICIT, TOTAL.....	551578	9706	25643	26131	30401	34131	96555	76516	***	***	27800	18439	***
68 NET INCOME (LESS DEFICIT) F 1120S....	96812	*2111	16070	23997	13299	19778	26450	-7534	***	***	-	-	***
69 NET INCOME (LESS DEFICIT) 1120-DISC...	-	-	-	-	-	-	-	-	***	***	-	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL...	292378	5308	15244	7314	22414	23845	93118	21212	***	***	15755	8009	***
71 NET OPERATING LOSS DEDUCTION.....	273043	5308	14932	*7157	22282	23370	90932	19674	***	***	15471	6612	***
72 W.H.T. CORPORATION DEDUCTION.....	4	-	-	-	-	-	-	-	***	***	-	4	***
73 OTHER.....	19331	-	*312	*157	*132	*475	2186	1538	***	***	284	1393	***
74 INCOME SUBJECT TO TAX, TOTAL.....	703625	6271	21227	34072	65456	65473	125422	51558	***	***	99493	60261	***
75 NET L-T CAP GN TAXED AT ALT RATE...	48408	-	-	-	*408	*5288	7663	7173	***	***	1452	4530	***
76 INCOME TAX (BEFORE CREDITS), TOTAL...	280630	2225	4040	7886	18938	20153	49469	22176	***	***	47390	28085	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX...	278680	2224	4040	7808	18905	20096	49353	22022	***	***	47360	28039	***
78 TAX FRM RECOMP PRIOR YR INV CR.....	1483	*0	-	*78	*33	*57	51	64	***	***	23	5	***
79 TAX FRM RECOMP PRIOR YR WIN CR.....	*0	-	-	-	-	*0	-	-	***	***	-	-	***
80 ADDITIONAL TAX FOR TAX PREF.....	467	1	-	-	-	-	*65	*90	***	***	7	41	***
81 FOREIGN TAX CREDIT.....	6	*0	-	-	-	-	-	-	***	***	-	3	***
82 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)

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

MINOR INDUSTRY 6599	SIZE OF TOTAL ASSETS													
	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	64257	3348	43598	8828	4485	1953	1588	323	84	33	10	7	**	**
2 TOTAL ASSETS.....	15130896	-	1184674	1401133	1583225	1313159	3165605	2176918	1289494	1144467	648815	1223406	**	**
3 CASH.....	1516703	-	318195	230266	220343	147361	271754	133060	51499	46233	30846	67146	**	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	1967776	-	133273	155581	190151	201318	506905	167695	198270	188300	52327	173956	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS.....	137366	-	*1	*16191	*2162	*4448	12278	1603	38103	8675	27951	25954	**	**
6 INVENTORIES.....	1088002	-	26949	53396	186561	81560	352146	155982	107707	56183	41766	25552	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	61718	-	-	-	*3234	*6992	*12007	*5270	19242	8884	10	6079	-	-
8 STATE AND LOCAL.....	*25489	-	-	-	-	*36	*5476	*657	4985	13635	-	700	-	-
9 OTHER CURRENT ASSETS.....	1250367	-	98138	142138	136518	138077	294178	122826	85578	104562	11060	117292	**	**
10 LOANS TO STOCKHOLDERS.....	305679	-	78226	97097	16374	22174	51038	4265	1342	1905	-	33258	**	**
11 MORTGAGE AND REAL ESTATE LOANS.....	1389041	-	23702	81323	124873	47592	218805	124743	281598	143737	218033	124635	**	**
12 OTHER INVESTMENTS.....	2477723	-	60807	90687	139193	148322	304694	910477	141486	151810	122266	407981	**	**
13 DEPRECIABLE ASSETS.....	3930313	-	440761	341503	417010	383281	764793	471407	317911	339790	185978	267879	**	**
14 LESS: ACCUMULATED DEPRECIATION.....	1080007	-	172559	95087	140621	114103	189282	119985	64741	64782	37606	81241	**	**
15 DEPLETABLE ASSETS.....	*9699	-	-	*1408	*7819	-	*144	-	-	308	-	20	**	**
16 LESS: ACCUMULATED DEPLETION.....	*209	-	-	*68	*133	-	*8	-	-	-	-	-	**	**
17 LAND.....	1757108	-	123922	284048	219279	195170	409639	154679	154526	131091	39985	44769	**	**
18 INTANGIBLE ASSETS (AMORTIZABLE).....	81824	-	14271	6581	6828	1524	26203	2988	2068	3426	2336	15599	**	**
19 LESS: ACCUMULATED AMORTIZATION.....	28626	-	5514	2667	4089	694	9971	850	656	1305	436	2444	**	**
20 OTHER ASSETS.....	515662	-	44504	30918	62047	58997	159362	45307	26782	29365	10201	48179	**	**
21 TOTAL LIABILITIES.....	15130896	-	1184674	1401133	1583225	1313159	3165605	2176918	1289494	1144467	648815	1223406	**	**
22 ACCOUNTS PAYABLE.....	813699	-	117201	80090	82955	124303	199331	67746	56768	55176	5504	24625	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR..	2593795	-	217833	182999	230066	191195	700173	253808	252106	266746	152595	146274	**	**
24 OTHER CURRENT LIABILITIES.....	1222753	-	118119	153061	126057	78240	316849	119755	79232	87535	45464	98441	**	**
25 LOANS FROM STOCKHOLDERS.....	868230	-	246708	125917	77514	80191	138690	71334	21862	9094	6565	90355	**	**
26 MORT, NOTES, BONDS, 1 YR OR MORE...	5710215	-	217588	312095	439396	474274	1146800	1389907	586945	461624	277043	404543	**	**
27 OTHER LIABILITIES.....	942083	-	65853	70585	114516	84391	207108	147520	48062	92706	19109	92233	**	**
28 CAPITAL STOCK.....	1329940	-	229772	170028	185379	70955	202778	57933	85352	188255	76322	63166	**	**
29 PAID-IN OR CAPITAL SURPLUS.....	1221494	-	40380	114233	80917	64070	181008	40723	202497	130124	97335	270207	**	**
30 RETAINED EARNINGS, APPROPRIATED.....	39398	-	*1815	*3666	*9559	-	14006	*574	6823	55	-	2900	**	**
31 RETAINED EARNINGS, UNAPPROPRIATED...	527265	-	-53711	199408	247676	175884	87002	51490	-41357	-144613	-25909	31395	**	**
32 LESS: COST OF TREASURY STOCK.....	137976	-	16884	10949	*10810	30344	28140	23872	8796	2235	5213	733	**	**
33 TOTAL RECEIPTS.....	13223264	69352	3256346	1872812	1614491	1239589	1826525	982974	1118044	487735	242335	511161	**	**
34 BUSINESS RECEIPTS.....	12080141	54291	3172038	1779971	1502826	1127451	1583177	853197	1014964	385109	187256	419919	**	**
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	5274	11	*1041	*312	*363	*589	1470	*164	352	596	2	374	-	-
36 STATE AND LOCAL.....	3014	12	-	-	-	*637	*673	*33	508	1089	21	41	-	-
37 OTHER INTEREST.....	250748	1424	10527	17297	24295	17762	53621	19887	27928	30255	18287	29465	**	**
38 RENTS.....	323167	3984	17920	16895	19820	39385	74437	40639	27144	35343	24432	23168	**	**
39 ROYALTIES.....	5760	3	-	-	*52	*285	*446	*4956	4	9	-	5	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	7100	-	*2412	*0	-	*322	3829	-	450	60	-	27	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	102000	*739	*6620	18711	16085	8170	19139	5634	14569	7328	1901	3104	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	94818	*521	10773	9429	12944	7195	26412	7519	2178	1529	609	15709	**	**
43 DIVIDENDS, DOMESTIC CORPORATIONS...	10996	-	*1896	*249	*794	1054	1914	1296	1760	1605	308	120	**	**
44 DIVIDENDS, FOREIGN CORPORATIONS.....	*110	-	-	-	-	-	*63	*6	3	38	-0	-	-	-
45 OTHER RECEIPTS.....	340136	8367	33119	29948	37312	36739	61344	49701	28184	24774	11419	19229	**	**
46 TOTAL DEDUCTIONS.....	12666545	69051	3146791	1737456	1492046	1189206	1771057	938633	1097094	496562	250647	477999	**	**
47 COST OF SALES AND OPERATIONS.....	4348377	19615	594750	444710	417171	424412	626917	425271	845409	239614	110074	200434	**	**
48 COMPENSATION OF OFFICERS.....	1094897	*1037	392517	247645	142056	103692	124781	41422	17582	9505	5573	9087	**	**
49 REPAIRS.....	86170	491	14386	5764	7633	6424	13824	5262	2658	4283	1969	5476	**	**
50 BAD DEBTS.....	54682	*181	2529	*1061	2520	1024	23018	3254	6108	9042	4895	1050	**	**
51 RENT PAID ON BUSINESS PROPERTY.....	299731	866	120546	40793	33583	23216	35509	14172	8705	5824	4147	12370	**	**
52 TAXES PAID.....	308970	3512	65250	43640	34248	30698	47357	22397	14844	12506	7415	27103	**	**
53 INTEREST PAID.....	492912	8392	35546	33061	37400	41221	108875	59007	47739	55263	28625	37783	**	**
54 CONTRIBUTIONS OR GIFTS.....	5821	*48	716	483	796	959	1364	597	246	111	145	356	**	**
55 AMORTIZATION.....	7422	59	3249	184	2	140	2302	447	313	302	74	350	**	**
56 DEPRECIATION.....	247080	2029	51569	27133	26577	24055	38669	25976	13583	16059	8016	13414	**	**
57 DEPLETION.....	618	-	*332	-	*32	-	*251	-	1	2	-	-	-	-
58 ADVERTISING.....	427839	1482	176551	60855	44205	52922	46278	19972	7795	4660	3593	9526	**	**
59 PENSION, PROF SH, STOCK, ANNUITY...	80542	*565	20762	15684	11014	9224	13004	3600	1996	1259	168	3266	**	**
60 EMPLOYEE BENEFIT PROGRAMS.....	40468	30	12153	6290	3615	1986	6758	3000	1624	2123	1015	1874	**	**
61 NET LOSS, NONCAPITAL ASSETS.....	14762	199	*328	*1	*384	*107	3718	*959	5213	2522	1331	-	-	-
62 OTHER DEDUCTIONS.....	5174254	30545	1655607	810152	730813	469126	678432	313297	123278	133487	73607	155910	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	556719	301	109555	135356	122442	50383	55468	44341	20950	-8827	-6412	33162	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS...	690	-	-	-	-	-	-	-	690	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL...	554395	289	109555	135356	122442	49746	54795	44308	21132	-9916	-6433	33121	**	**
66 NET INCOME, TOTAL.....	892888	19696	194945	156365	140654	84591	128373	63425	39210	21067	5416	39146	**	**
67 DEFICIT, TOTAL.....	338493	19407	85390	21009	18212	34845	73578	19117	18078	30983	11849	6025	-	-
68 NET INCOME (LESS DEFICIT) F 1120S...	141499	*7308	43692	45523	22713	4508	13840	*3872	127	-	-84	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC...	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL...	150625	1071	31001	5401	31494	3653	28485	10465	14453	11267	2319	11016	**	**
71 NET OPERATING LOSS DEDUCTION.....	141172	1071	29389	5245	30832	2893	26706	9213	12888	9963	2057	10915	**	**
72 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER.....	9453	-	*1612	*156	*662	*760	1779	1252	1565	1304	262	101	**	**
74 INCOME SUBJECT TO TAX, TOTAL.....	551108	9210	94057	95595	84562	71917	81695	48387	24607	9845	3096	28137	**	**

1977 CORPORATION

237

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		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	455	*167	*138	-	-	*38	*6	*9	23	23	21	22	8
2	TOTAL ASSETS.....	9263187	-	*5934	-	-	*20368	*18558	*62082	397035	879429	1573036	3543635	2763110
3	CASH.....	223832	-	*138	-	-	*532	*360	*1272	11270	17805	32578	95629	64248
4	NOTES AND ACCOUNTS RECEIVABLE.....	949775	-	-	-	-	-	*252	*576	77835	96721	192150	346355	235886
5	LESS: ALLOWANCE FOR BAD DEBTS.....	463950	-	-	-	-	-	*-0	-	18760	17472	67215	209012	151491
6	INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:											966	33718	1143
7	UNITED STATES.....	35827	-	-	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL.....	18139	-	-	-	-	-	-	-	18139	-	-	-	-
9	OTHER CURRENT ASSETS.....	586308	-	-	-	-	-	*132	*372	3711	14324	120950	78818	368001
10	LOANS TO STOCKHOLDERS.....	2140	-	-	-	-	-	-	-	435	1195	510	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	2984108	-	-	-	-	*6612	*5724	-	43029	181290	482045	1526333	739075
12	OTHER INVESTMENTS.....	722489	-	*5106	-	-	-	*4344	-	51399	42962	215577	153290	249811
13	DEPRECIABLE ASSETS.....	3243046	-	*1518	-	-	*6479	*3996	*58773	175995	485999	457588	971023	1081675
14	LESS: ACCUMULATED DEPRECIATION..	372140	-	*1104	-	-	*494	*174	*9438	31764	79143	88748	78627	82648
15	DEPLETABLE ASSETS.....	15004	-	-	-	-	-	-	-	-	-	15004	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	952646	-	*276	-	-	*3268	*3906	*10164	44403	120434	169951	378742	221502
18	INTANGIBLE ASSETS (AMORTIZABLE).....	22323	-	-	-	-	*152	*42	-	601	9216	3717	4362	4233
19	LESS: ACCUMULATED AMORTIZATION..	6900	-	-	-	-	*133	*42	-	214	2568	1702	1737	504
20	OTHER ASSETS.....	350540	-	-	-	-	*3952	*18	*363	20956	8666	39665	244741	32179
21	TOTAL LIABILITIES.....	9263187	-	*5934	-	-	*20368	*18558	*62082	397035	879429	1573036	3543635	2763110
22	ACCOUNTS PAYABLE.....	167642	-	-	-	-	*38	*60	*261	1763	5280	8585	129027	22628
23	MORT, NOTES, AND BONDS UNDER 1 YR..	3135561	-	*1518	-	-	*855	*1302	*666	60572	185962	485874	1145901	1252911
24	OTHER CURRENT LIABILITIES.....	159105	-	-	-	-	-	*222	*183	7042	22671	16620	25430	86937
25	LOANS FROM STOCKHOLDERS.....	4650	-	*690	-	-	-	-	-	52	-	-	3908	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	3319418	-	*1104	-	-	*7543	*8850	*30465	169876	352378	410930	1393762	944510
27	OTHER LIABILITIES.....	88283	-	*138	-	-	*874	*300	-	3521	9287	6480	56887	10790
28	CAPITAL STOCK.....	1329063	-	*828	-	-	*10336	*10188	*25437	92600	137095	353136	290243	409200
29	PAID-IN OR CAPITAL SURPLUS.....	2221755	-	-	-	-	-	-	-	124247	253875	450616	957885	427497
30	RETAINED EARNINGS, APPROPRIATED...	57397	-	-	-	-	-	-	-	-	-	926	-0	56471
31	RETAINED EARNINGS, UNAPPROPRIATED..	-1217089	-	*1656	-	-	*722	*-792	*-2334	-61854	-87123	-160131	-459399	-447834
32	LESS: COST OF TREASURY STOCK.....	2598	-	-	-	-	-	*1272	*531	784	2	-	9	-
33	TOTAL RECEIPTS.....	1157585	*1837	*414	-	-	*1805	*1716	*8592	54950	113730	175870	428330	370341
34	BUSINESS RECEIPTS.....	36383	-	-	-	-	-	-	-	50	151	301	3417	32464
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3689	-	-	-	-	-	-	*15	1665	4	290	1707	8
36	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST.....	370959	-	-	-	-	*646	*576	*93	10499	25206	62675	182200	89064
38	RENTS.....	640632	*-0	*414	-	-	*1007	*744	*8481	38384	75981	94568	189404	231649
39	ROYALTIES.....	16	-	-	-	-	-	-	-	16	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	555	-	-	-	-	-	-	-	-	-0	222	-	333
41	NET L-T GAIN LESS NET S-T LOSS.....	34761	*1837	-	-	-	*133	-	-	1383	9098	2586	12286	7438
42	NET GAIN, NONCAPITAL ASSETS.....	18837	-	-	-	-	-	-	-	20	254	4004	14429	130
43	DIVIDENDS, DOMESTIC CORPORATIONS...	503	-	-	-	-	-	-	-	491	4	-	8	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	51250	-	-	-	-	*19	*396	*3	2442	3032	11224	24879	9255
46	TOTAL DEDUCTIONS.....	1251885	*334	*552	-	-	*1786	*1410	*8172	60716	120139	171748	480940	406088
47	COST OF SALES AND OPERATIONS.....	25762	-	-	-	-	-	-	-	-	-	-	157	25605
48	COMPENSATION OF OFFICERS.....	5071	-	-	-	-	-	-	*21	511	677	1412	1016	1434
49	REPAIRS.....	15514	*-0	*-0	-	-	*-0	*18	*192	951	4515	1580	3082	5176
50	BAD DEBTS.....	183167	-	-	-	-	-	-	-	8046	8604	10306	68801	87410
51	RENT PAID ON BUSINESS PROPERTY.....	14658	-	-	-	-	-	*18	*558	723	1751	682	887	10039
52	TAXES PAID.....	66959	*-0	*-0	-	-	*38	*72	*621	3619	9857	8585	21157	23010
53	INTEREST PAID.....	410691	*-0	*276	-	-	*760	*774	*3174	20007	42010	63308	171586	108796
54	CONTRIBUTIONS OR GIFTS.....	24	-	-	-	-	-	-	-	-	-	-	13	11
55	AMORTIZATION.....	172	-	-	-	-	-	*6	*78	42	18	6	1	21
56	DEPRECIATION.....	88287	-	*276	-	-	*152	*114	*1812	6022	13981	15438	29613	20879
57	DEPLETION.....	-	-	-	-	-	-	-	-	130	177	112	1327	1324
58	ADVERTISING.....	3076	-	-	-	-	-	-	-	34	54	76	-	45
59	PENSION, PROF SH, STOCK, ANNUITY...	209	-	-	-	-	-	*6	-	40	-	25	10	79
60	EMPLOYEE BENEFIT PROGRAMS.....	160	-	-	-	-	-	-	-	1798	377	1758	24313	-
61	NET LOSS, NONCAPITAL ASSETS.....	28246	-	-	-	-	-	-	-	18793	38118	68460	158977	122259
62	OTHER DEDUCTIONS.....	409889	*334	*-0	-	-	*836	*396	*1716	-5766	-6409	4122	-52610	-35747
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	-94300	*1503	*-138	-	-	*19	*306	*420	-	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	-94300	*1503	*-138	-	-	*19	*306	*420	-5766	-6409	4122	-52610	-35747
66	NET INCOME, TOTAL.....	74410	*1503	-	-	-	*19	*306	*945	7060	5262	17314	20778	21223
67	DEFICIT, TOTAL.....	168710	-	*138	-	-	-	-	*525	12826	11671	13192	73388	56970
68	NET INCOME (LESS DEFICIT) F 1120S...	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC...	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	*3392	*1503	-	-	-	-	-	-	1082	447	358	2	-
71	NET OPERATING LOSS DEDUCTION.....	*2726	*1503	-	-	-	-	-	-	418	447	358	-	-
72	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER.....	666	-	-	-	-	-	-	-	664	-	-	2	-
74	INCOME SUBJECT TO TAX, TOTAL.....	*25	-	-	-	-	*19	-	-	-	6	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATE...	-	-	-	-	-	-	-	-	-	1	-	-	23
76	INCOME TAX (BEFORE CREDITS), TOTAL...	*24	-	-	-	-	*-0	-	-	-	1	-	-	-
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	*1	-	-	-	-	*-0	-	-	-	1	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	23
80	ADDITIONAL TAX FOR TAX PREF.....	23	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
84	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NEW JOBS CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK...	131062	-	-	-	-	*570	*444	*1980	6920	14873	25655	32066	48554
87	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL.....	941	-	-	-	-	-	-	-	760	-	-	140	41
89	TOTAL QUALIFIED INVESTMENT.....	240	-	-	-	-	-	-	-	79	-	-	133	28
90	TENTATIVE INVESTMENT CREDIT.....	23	-	-	-	-	-	-	-	7	-	-	13	3
91	INVESTMENT CREDIT CARRYOVER.....	234	-	-	-	-	-	-	-	158	-	-	33	43
92	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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	NUMBER OF RETURNS	577	***	***	-	*34	*63	123	*9	9	3	**	-
2	TOTAL ASSETS	681226	-	***	-	*11254	*42492	293817	*68868	134408	119866	**	-
3	CASH	128248	-	***	-	*68	*13879	76022	*6948	5422	23070	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	206849	-	***	-	-	*9853	56348	*30387	53268	56492	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	11304	-	***	-	-	*351	4196	*2850	2794	1113	**	-
6	INVENTORIES	-	-	***	-	-	-	-	-	-	-	**	-
7	INVESTMENTS IN GOV'T. OBLIGATIONS:												
7	UNITED STATES	*39684	-	***	-	-	*5700	*13270	*4143	3398	13173	-	-
8	STATE AND LOCAL	-	-	***	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	34188	-	***	-	*340	*5341	4260	*708	19556	2313	**	-
10	LOANS TO STOCKHOLDERS	*573	-	***	-	-	-	-	*573	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*12120	-	***	-	*4250	*6916	-	-	954	-	-	-
12	OTHER INVESTMENTS	237184	-	***	-	*1020	-	127284	*28875	49076	25418	**	-
13	DEPRECIABLE ASSETS	11880	-	***	-	*2278	*135	8742	*147	395	183	**	-
14	LESS: ACCUMULATED DEPRECIATION	2661	-	***	-	-	*52	2299	*63	159	88	**	-
15	DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-
17	LAND	*10036	-	***	-	*3162	-	*6502	-	372	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	3895	-	***	-	-	*1241	*2223	*39	392	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	1182	-	***	-	-	*170	*756	*39	217	-	-	-
20	OTHER ASSETS	11716	-	***	-	*136	-	*6417	-	4745	418	**	-
21	TOTAL LIABILITIES	681226	-	***	-	*11254	*42492	293817	*68868	134408	119866	**	-
22	ACCOUNTS PAYABLE	2549	-	***	-	*34	*247	1418	*15	765	70	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	44257	-	***	-	*306	*4199	*21824	*300	4831	12630	**	-
24	OTHER CURRENT LIABILITIES	30591	-	***	-	-	*851	8414	*1842	5263	13720	**	-
25	LOANS FROM STOCKHOLDERS	*578	-	***	-	*578	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	316655	-	***	-	-	*12755	141648	*46530	73923	41799	**	-
27	OTHER LIABILITIES	16531	-	***	-	*1700	*130	*4518	-	9659	524	**	-
28	CAPITAL STOCK	109947	-	***	-	*34	*5443	67652	*6843	24653	2483	**	-
29	PAID-IN OR CAPITAL SURPLUS	169746	-	***	-	*5984	*23742	83208	*16524	10461	25485	**	-
30	RETAINED EARNINGS, APPROPRIATED	*15364	-	***	-	-	-	*3894	-	-	11470	**	-
31	RETAINED EARNINGS, UNAPPROPRIATED	-24410	-	***	-	*2618	*-4875	-38759	*-3186	5077	12043	**	-
32	LESS: COST OF TREASURY STOCK	*582	-	***	-	-	-	-	-	224	358	**	-
33	TOTAL RECEIPTS	72936	***	***	-	*1496	*3613	29021	*7473	9523	20495	**	-
34	BUSINESS RECEIPTS	7283	-	***	-	-	*91	*3226	*327	337	3135	**	-
35	INTEREST ON GOV'T. OBLIGATIONS:												
35	UNITED STATES	1844	-	***	-	-	*19	*341	*357	213	914	-	-
36	STATE AND LOCAL	-	-	***	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	29815	***	***	-	*816	*2273	13609	*3243	5241	4464	**	-
38	RENTS	*639	***	***	-	-	*36	*330	-	16	127	**	-
39	ROYALTIES	*518	***	***	-	-	-	*408	-	110	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS	*476	***	***	-	-	*-0	*376	-	86	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	25410	-	***	-	-	*1144	*8768	*2109	2087	11135	**	-
42	NET GAIN, NONCAPITAL ASSETS	*384	-	***	-	-	-	*350	-	-	34	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	2823	-	***	-	*612	*13	*280	*534	412	638	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	***	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	3744	-	***	-	*68	*37	1333	*903	1021	48	**	-
46	TOTAL DEDUCTIONS	54733	***	***	-	*578	*3362	24242	*6621	10697	8505	**	-
47	COST OF SALES AND OPERATIONS	-	-	***	-	-	-	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS	4487	-	***	-	-	*1147	*1138	*1104	593	505	**	-
49	REPAIRS	*333	***	***	-	*136	-	*54	*129	-0	-	-	-
50	BAD DEBTS	6418	-	***	-	-	*208	*1920	*894	1947	1449	**	-
51	RENT PAID ON BUSINESS PROPERTY	898	-	***	-	-	*88	514	*84	96	116	**	-
52	TAXES PAID	1796	***	***	-	*204	*77	596	*114	95	697	**	-
53	INTEREST PAID	22833	***	***	-	*34	*1113	10028	*3120	4750	3735	**	-
54	CONTRIBUTIONS OR GIFTS	*12	-	***	-	-	-	*6	-	-0	6	**	-
55	AMORTIZATION	*140	-	***	-	-	*13	*120	*6	1	-	-	-
56	DEPRECIATION	666	***	***	-	-	*26	464	*36	84	26	**	-
57	DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-
58	ADVERTISING	239	-	***	-	-	*13	*137	-	18	71	**	-
59	PENSION, PROF SH, STOCK, ANNUITY	*231	-	***	-	-	-	*27	*54	79	71	**	-
60	EMPLOYEE BENEFIT PROGRAMS	*167	-	***	-	-	*65	*35	*12	9	46	**	-
61	NET LOSS, NONCAPITAL ASSETS	*350	-	***	-	-	-	*350	-	-	-	-	-
62	OTHER DEDUCTIONS	16163	***	***	-	*204	*612	8853	*1068	3025	1783	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	18203	***	***	-	*918	*251	4779	*852	-1174	11990	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	***	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	18203	***	***	-	*918	*251	4779	*852	-1174	11990	**	-
66	NET INCOME, TOTAL	24485	-	***	-	*918	*403	7047	*2451	841	11990	**	-
67	DEFICIT, TOTAL	6282	***	***	-	-	*152	*2268	*1599	2015	-	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	-	-	***	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	8760	-	***	-	*510	*13	6249	*552	649	620	**	-
71	NET OPERATING LOSS DEDUCTION	6238	-	***	-	-	*-0	*5983	*18	237	-	-	-
72	W.H.T. CORPORATION DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-
73	OTHER	2522	-	***	-	*510	*13	*266	*534	412	620	**	-
74	INCOME SUBJECT TO TAX, TOTAL	16087	-	***	-	*408	*390	*903	*2106	409	11370	**	-
75	NET L-T CAP GN TAXED AT ALT RATE	*13278	-	***	-	-	-	-	*2106	37	11135	**	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	4751	-	***	-	*68	*78	*245	*633	179	3548	**	-
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX	4643	-	***	-	*68	*78	*245	*633	179	3440	**	-
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	-	4	2	**	-
86	DISTRIBUTIONS TO STOCKHOLDERS:												
86	CASH AND PROPERTY EXC OWN STOCK	*4018	-	***	-	-	-	*707	*546	749	2016	**	-
87	CORPORATION'S OWN STOCK	*1089	-	***	-	-	-	-	*1089	-	-	-	-
88	INVESTMENT CREDIT ITEMS:												
88	COST PROP INVEST CREDIT, TOTAL	435	***	***	-	-	*19	*265	*78	29	2	**	-
89	TOTAL QUALIFIED INVESTMENT	275	***	***	-	-	*19	*132	*63	20	2	**	-
90	TENTATIVE INVESTMENT CREDIT	27	***	***	-	-	*-0	*15	*6	2	-	**	-
91	INVESTMENT CREDIT CARRYOVER	*56	***	***	-	-	*-0	*12	*21	14	-	-	-
92	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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	42189	***	***	8051	4809	3058	2797	386	224	***	***	28	16
2 TOTAL ASSETS.....	36557154	***	***	1303205	1680719	2118324	5890047	2644337	3368076	***	***	3896506	8552981
3 CASH.....	1676727	***	***	181728	209801	173452	344892	152271	155339	***	***	103118	55447
4 NOTES AND ACCOUNTS RECEIVABLE.....	3189964	***	***	140497	143118	219805	566151	288171	307825	***	***	375358	747241
5 LESS: ALLOWANCE FOR BAD DEBTS....	265196	***	***	*559	*845	*28083	22180	2615	10486	***	***	1746	113678
6 INVENTORIES.....	100895	***	***	-	-	*6061	*17040	*24007	27805	***	***	3825	5790
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
UNITED STATES.....	851835	***	***	*27534	26805	74650	222523	102615	97625	***	***	20752	132483
STATE AND LOCAL.....	841465	***	***	*13179	*9432	34188	221850	130493	138356	***	***	43890	175002
9 OTHER CURRENT ASSETS.....	2794134	***	***	106549	103356	220545	318483	283277	202326	***	***	207176	971531
10 LOANS TO STOCKHOLDERS.....	979460	***	***	30796	45051	31651	127125	14741	34128	***	***	99454	482699
11 MORTGAGE AND REAL ESTATE LOANS.....	2214194	***	***	92041	145219	159465	212443	129234	107668	***	***	86113	754740
12 OTHER INVESTMENTS.....	20351197	***	***	429287	690380	957094	3015912	1287817	1916768	***	***	2698549	4838305
13 DEPRECIABLE ASSETS.....	2203145	***	***	145428	109974	122107	504478	146826	165719	***	***	59273	447562
14 LESS: ACCUMULATED DEPRECIATION..	706119	***	***	55983	35660	49486	200917	15876	56933	***	***	18429	83292
15 DEPLETABLE ASSETS.....	324895	***	***	*22858	*10132	52668	67669	*31062	50291	***	***	14331	67
16 LESS: ACCUMULATED DEPLETION.....	98638	***	***	*729	*2074	*13362	15715	*5211	28796	***	***	3427	31
17 LAND.....	1250059	***	***	122988	165423	89904	335492	69150	141747	***	***	68838	112600
18 INTANGIBLE ASSETS (AMORTIZABLE)....	128524	***	***	9459	569	7024	24034	15306	11054	***	***	5646	9182
19 LESS: ACCUMULATED AMORTIZATION..	37186	***	***	1210	235	679	6402	904	5476	***	***	1724	1848
20 OTHER ASSETS.....	757799	***	***	39342	60273	61320	157169	29973	113116	***	***	135509	19181
21 TOTAL LIABILITIES.....	36557154	***	***	1303205	1680719	2118324	5890047	2644337	3368076	***	***	3896506	8552981
22 ACCOUNTS PAYABLE.....	813258	***	***	32767	56367	67533	189451	84933	80822	***	***	9389	92368
23 MORT, NOTES, AND BONDS UNDER 1 YR..	3350708	***	***	96133	57912	279652	417481	241346	290836	***	***	167605	1096575
24 OTHER CURRENT LIABILITIES.....	1855531	***	***	52883	64798	92880	195980	236285	129465	***	***	212024	575337
25 LOANS FROM STOCKHOLDERS.....	931888	***	***	63347	125677	128741	152261	38682	58550	***	***	12221	125
26 MORT, NOTES, BONDS, 1 YR OR MORE...	6862764	***	***	199433	217681	323733	817285	263032	555063	***	***	1327366	1291325
27 OTHER LIABILITIES.....	2425369	***	***	76564	96275	95692	233557	56026	142126	***	***	368254	1077711
28 CAPITAL STOCK.....	5705862	***	***	319358	379620	548659	1164721	647255	560072	***	***	230785	662847
29 PAID-IN OR CAPITAL SURPLUS.....	7819983	***	***	210192	227117	238628	882454	507231	671022	***	***	857529	2546426
30 RETAINED EARNINGS, APPROPRIATED....	313204	***	***	*646	*14730	*24799	66729	*6064	26422	***	***	-	121099
31 RETAINED EARNINGS, UNAPPROPRIATED..	7280214	***	***	270373	493260	420338	2017089	625274	934906	***	***	753378	1106781
32 LESS: COST OF TREASURY STOCK.....	801627	***	***	18491	52718	102331	246961	61791	81208	***	***	42045	17613
33 TOTAL RECEIPTS.....	5192085	***	***	291955	269867	311393	1017974	385874	542692	***	***	404472	774246
34 BUSINESS RECEIPTS.....	1576366	***	***	62078	24405	53525	253991	111212	255219	***	***	59297	318073
INTEREST ON GOVT. OBLIGATIONS:													
UNITED STATES.....	69891	***	***	*918	3289	4733	13895	8389	8895	***	***	939	20307
STATE AND LOCAL.....	54385	***	***	*858	1465	3714	14219	7384	6251	***	***	2689	11916
37 OTHER INTEREST.....	733858	***	***	27911	33579	37045	94475	37118	50763	***	***	57604	229069
38 RENTS.....	226096	***	***	4288	9807	14415	59197	10960	17675	***	***	26234	32539
39 ROYALTIES.....	403615	***	***	84282	60694	29649	62183	28044	14317	***	***	455	618
40 NET S-T GAIN LESS NET L-T LOSS.....	61395	***	***	*4708	*233	2970	10378	1363	841	***	***	-	36770
41 NET L-T GAIN LESS NET S-T LOSS.....	487703	***	***	12605	27457	42094	147782	49115	41063	***	***	57968	34601
42 NET GAIN, NONCAPITAL ASSETS.....	93435	***	***	*14822	4376	4222	7312	3545	11094	***	***	19115	12461
43 DIVIDENDS, DOMESTIC CORPORATIONS...	822722	***	***	17564	35506	46994	207358	87746	97498	***	***	135424	59267
44 DIVIDENDS, FOREIGN CORPORATIONS....	54009	***	***	*6844	*2279	4129	5502	7500	6289	***	***	3160	1158
45 OTHER RECEIPTS.....	608610	***	***	55077	66777	67903	141682	40698	32787	***	***	41587	17467
46 TOTAL DEDUCTIONS.....	3781290	***	***	214080	198144	222355	627453	231624	393226	***	***	217863	649658
47 COST OF SALES AND OPERATIONS.....	848360	***	***	*10954	*5201	*21973	159285	52452	173851	***	***	27340	159250
48 COMPENSATION OF OFFICERS.....	302757	***	***	45409	49185	33080	61607	12393	20357	***	***	5360	8166
49 REPAIRS.....	24426	***	***	954	1328	2323	4718	1328	2445	***	***	602	5147
50 BAD DEBTS.....	124748	***	***	*3614	6241	*11893	14027	1353	9066	***	***	1379	49168
51 RENT PAID ON BUSINESS PROPERTY.....	71246	***	***	3737	7640	2261	12416	3465	4337	***	***	1188	15700
52 TAXES PAID.....	181482	***	***	15572	13829	12954	36915	16276	16668	***	***	5626	23885
53 INTEREST PAID.....	691389	***	***	19879	20473	33696	93470	33054	54826	***	***	93521	158433
54 CONTRIBUTIONS OR GIFTS.....	11497	***	***	*310	865	602	2202	773	1009	***	***	255	804
55 AMORTIZATION.....	7971	***	***	*1	1486	2945	335	112	141	***	***	387	1375
56 DEPRECIATION.....	110907	***	***	7411	5918	5841	24903	8660	9679	***	***	4030	15634
57 DEPLETION.....	61108	***	***	*8416	*5796	5441	12275	4036	4710	***	***	125	140
58 ADVERTISING.....	17480	***	***	*1334	394	1235	2969	979	1419	***	***	706	4310
59 PENSION, PROF SH, STOCK, ANNUITY...	35078	***	***	*4061	*510	*3094	5666	1688	3867	***	***	1745	8294
60 EMPLOYEE BENEFIT PROGRAMS.....	19452	***	***	*2469	2107	483	2003	954	1174	***	***	1411	2002
61 NET LOSS, NONCAPITAL ASSETS.....	38884	***	***	*68	*210	*7587	1772	*9084	3035	***	***	-0	45
62 OTHER DEDUCTIONS.....	1234505	***	***	89891	76961	76947	192890	85017	86642	***	***	74188	197305
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1410795	***	***	77875	71723	89038	390521	154250	149466	***	***	186609	124588
64 CONST TAXABLE INC FRM REL FRN CORPS..	23739	***	***	-	-	*3515	*1883	*2244	7003	***	***	1953	3222
65 NET INCOME (LESS DEFICIT), TOTAL....	1380149	***	***	77017	70258	88839	378185	149110	150218	***	***	185873	115894
66 NET INCOME, TOTAL.....	1863302	***	***	110304	109790	136850	436922	179010	182106	***	***	213139	173460
67 DEFICIT, TOTAL.....	483153	***	***	33287	39532	48011	58737	29900	31888	***	***	27266	57566
68 NET INCOME (LESS DEFICIT) F 1120S...	37234	***	***	*14734	4195	*9172	39631	*-116	-336	***	***	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC..	-	***	***	-	-	-	-	-	-	***	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL...	911596	***	***	28901	36417	59759	217023	83992	93867	***	***	144677	75677
71 NET OPERATING LOSS DEDUCTION.....	187582	***	***	8848	4885	21093	43775	10678	7834	***	***	22858	21248
72 W.H.T. CORPORATION DEDUCTION.....	1761	***	***	-	-	-	-	-	-	***	***	29	-
73 OTHER.....	722253	***	***	20053	31532	38666	173248	73314	86033	***	***	121790	54429
74 INCOME SUBJECT TO TAX, TOTAL.....	913237	***	***	61949	63141	71795	198375	99118	95995	***	***	72835	98421
75 NET L-T CAP GN TAXED AT ALT RATE....	263079	***	***	*555	*6868	12514	71151	33113	28428	***	***	52886	15041
76 INCOME TAX (BEFORE CREDITS), TOTAL...	339491	***	***	18617	17645	23717	72755	39910	40607	***	***	25452	44775
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	333911	***	***	18070	17562	23512	71471	39423	39868	***	***	25331	44509
78 TAX FRM RECOMP PRIOR YR INV CR.....	1305	***	***	*234	*-0	*19	232	*106	306	***	***	5	39
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	***	-	-	-	-	-	-	***	***	-	-
80 ADDITIONAL TAX FOR TAX PREF.....	4275	***	***	*313	*83	*186	1052	381	433	***	***	116	227
81 FOREIGN TAX CREDIT.....	43312	***	***	*2495	*170	*2702	4671	2565	4693	***	***	10389	1770
82 U.S. POSSESSIONS TAX CREDIT.....	-	***	***	-	-	-	-	-	-	***	***	-	-
83 INVESTMENT CREDIT.....	7507	***	***	429	436	386	1862	573	578	***	***	263	420
84 WORK INCENTIVE (WIN) CREDIT.....	*92	***	***	-	*34	-	*19	*30	-	***	***	-	7
85 NEW JOBS CREDIT.....	2449	***	***	*78	*-0	*76	1222	505	224	***	***	3	-
DISTRIBUTIONS TO STOCKHOLDERS:													
CASH AND PROPERTY EXC OWN STOCK...	1275669	***	***	57891	53609	49577	232121	126529	98579	***	***	128190	213573
CORPORATION'S OWN STOCK.....	11745	***	***	-	-	*646	*7924	*45	562	***	***	-	500
INVESTMENT CREDIT ITEMS:													
COST PROP INVEST CREDIT, TOTAL....	182407	***	***	17521	16664	9676	45135	15084	9204	***	***	6220	7440

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: Hotels and other
 lodging places

MINOR INDUSTRY 7000	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 AND WITHOUT NET INCOME													
1 NUMBER OF RETURNS.....	15546	437	4051	4265	2990	1971	1508	205	76	24	***	***	***
2 TOTAL ASSETS.....	14084260	-	173865	766168	1091044	1336267	3133244	1358537	1125798	904283	***	***	***
3 CASH.....	734799	-	24430	63188	46115	56416	156903	88546	71162	46910	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	885749	-	*2757	62595	43318	43215	125808	93220	81070	52475	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS....	54681	-	*37	*743	*301	*157	3371	5435	4191	2153	***	***	***
6 INVENTORIES.....	214069	-	4286	8571	23184	10834	40225	33205	19088	10286	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	20457	-	*-0	*1170	*4395	-	*12208	*525	991	515	***	***	***
8 STATE AND LOCAL.....	*10509	-	*-0	-	-	-	*528	*6063	888	-	***	***	***
9 OTHER CURRENT ASSETS.....	502016	-	5751	12855	29915	29952	118722	32392	43986	27841	***	***	***
10 LOANS TO STOCKHOLDERS.....	143606	-	*2982	14361	24272	14101	24129	3823	11631	488	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	249856	-	*2070	*574	*22361	*41703	118520	*8298	44913	6541	***	***	***
12 OTHER INVESTMENTS.....	1534801	-	*4383	*40571	17833	17518	179674	67696	102525	145016	***	***	***
13 DEPRECIABLE ASSETS.....	12195842	-	218638	856435	1090677	1441376	3011143	1206417	849189	741842	***	***	***
14 LESS: ACCUMULATED DEPRECIATION..	4397161	-	121948	455178	425108	547319	1064193	345852	308792	242978	***	***	***
15 DEPLETABLE ASSETS.....	*27912	-	*861	*1027	*14348	-	*5243	*2409	4024	-	***	***	***
16 LESS: ACCUMULATED DEPLETION.....	*1335	-	*711	-	-	-	*154	*63	407	-	***	***	***
17 LAND.....	1413277	-	22616	131462	148387	200251	311461	142775	123289	90670	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	147290	-	*783	18246	11564	15942	23559	11633	11633	6506	***	***	***
19 LESS: ACCUMULATED AMORTIZATION..	49650	-	*448	7691	3531	7668	7924	4416	2379	1505	***	***	***
20 OTHER ASSETS.....	506904	-	6741	19436	43615	20103	80763	18305	77178	21829	***	***	***
21 TOTAL LIABILITIES.....	14084260	-	173865	766168	1091044	1336267	3133244	1358537	1125798	904283	***	***	***
22 ACCOUNTS PAYABLE.....	684839	-	20873	46231	84590	48816	143556	74601	64483	27766	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	984394	-	14498	41020	104204	115567	233177	173990	168345	43937	***	***	***
24 OTHER CURRENT LIABILITIES.....	912194	-	26722	26322	62722	71972	170592	103620	76731	52359	***	***	***
25 LOANS FROM STOCKHOLDERS.....	775409	-	118540	79298	107023	129061	213382	49076	37368	13589	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	6911892	-	56733	344711	519867	823329	1776855	747347	494306	475815	***	***	***
27 OTHER LIABILITIES.....	509526	-	13492	13793	15765	123411	175385	73385	33077	17957	***	***	***
28 CAPITAL STOCK.....	1349460	-	48462	153148	156442	130526	298163	137695	91551	72515	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	1337578	-	*27185	49601	26008	107846	221931	126721	119328	92416	***	***	***
30 RETAINED EARNINGS, APPROPRIATED....	56254	-	*42	*1294	*4917	*5987	*11859	*468	10447	17204	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	813357	-	-147947	12729	20834	-93459	-12787	-108121	67030	116204	***	***	***
32 LESS: COST OF TREASURY STOCK.....	250643	-	*4735	*1979	11328	15446	46895	22245	36868	25479	***	***	***
33 TOTAL RECEIPTS.....	11855006	114268	373821	850897	1254039	940459	2438834	1004016	872045	550361	***	***	***
34 BUSINESS RECEIPTS.....	10899330	88266	365493	821158	1221687	898835	2254576	926043	780425	510264	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1950	-	-	*324	*34	*152	*617	*435	104	182	***	***	***
36 STATE AND LOCAL.....	5772	-	*167	-	*33	*4656	*315	*129	126	174	***	***	***
37 OTHER INTEREST.....	84813	871	*43	3301	2160	2856	14941	7886	10050	4754	***	***	***
38 RENTS.....	194225	33	*890	*11092	*23335	18340	75152	5553	11473	9595	***	***	***
39 ROYALTIES.....	81887	-	*-0	-	*170	-	*466	*492	3281	143	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	9603	8	-	-	-	*126	*760	*5460	554	2688	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	117669	*15839	*5434	*4233	2174	4182	33155	28323	7786	2563	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	35719	*599	-	*1	*813	*801	12032	5538	5398	667	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS....	30825	-	-	*2348	*33	*437	3799	1429	2321	5172	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS....	*3419	-	-	-	-	-	-	*90	3251	-	***	***	***
45 OTHER RECEIPTS.....	299794	8652	1794	8440	3600	10074	43021	22638	47276	14159	***	***	***
46 TOTAL DEDUCTIONS.....	11445241	105544	382918	845676	1254339	930975	2344109	1003377	818832	523336	***	***	***
47 COST OF SALES AND OPERATIONS.....	5473090	51544	145610	380900	579276	418166	1088959	474116	369470	263408	***	***	***
48 COMPENSATION OF OFFICERS.....	244128	*1035	26132	52577	45189	24779	39895	16834	12893	4998	***	***	***
49 REPAIRS.....	287638	2052	7783	22287	40140	33988	66194	24579	19152	14937	***	***	***
50 BAD DEBTS.....	55489	625	*723	*1401	1465	1480	9813	3454	9421	2682	***	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	727343	4255	71346	68401	114838	40375	105042	37749	37464	17377	***	***	***
52 TAXES PAID.....	681075	6285	18501	64648	74453	65971	142676	57490	53582	29503	***	***	***
53 INTEREST PAID.....	645840	13005	4555	28042	52215	77182	169102	77813	54570	35111	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	4303	*19	*21	153	352	755	655	403	493	227	***	***	***
55 AMORTIZATION.....	6589	540	*61	180	58	97	1276	597	277	3	***	***	***
56 DEPRECIATION.....	698333	7016	16431	49372	62216	77869	165509	61015	45396	37723	***	***	***
57 DEPLETION.....	364	-	*7	*22	*34	-	*-0	*63	205	20	***	***	***
58 ADVERTISING.....	269866	1684	3554	13211	23279	17961	53500	19192	19174	14533	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	29412	11	-	-	*534	*477	4225	2808	3148	2495	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	76380	*159	*3139	*530	11607	1631	10199	4525	10083	3721	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	11268	-	*53	*1254	*99	*1028	3393	*1226	1697	345	***	***	***
62 OTHER DEDUCTIONS.....	2234123	17314	85002	162698	248584	169216	483671	221513	181807	96253	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	409765	8724	-9097	5221	-300	9484	94725	639	53213	27025	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	1231	-	-	-	-	-	-	-	1157	-	***	***	***
65 NET INCOME (LESS DEFICIT), TOTAL.....	405224	8724	-9264	5221	-333	4828	94410	510	54244	26851	***	***	***
66 NET INCOME, TOTAL.....	688001	20735	14820	37089	33707	43935	156513	47090	75770	36977	***	***	***
67 DEFICIT, TOTAL.....	282777	12011	24084	31868	34040	39107	62103	46580	21526	10126	***	***	***
68 NET INCOME (LESS DEFICIT) F 1120S....	-1243	*11694	*-1370	-6752	-15879	-588	17867	*-4565	-1650	-	***	***	***
69 NET INCOME (LESS DEFICIT) 1120-DISC..	-	-	-	-	-	-	-	-	-	-	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	106685	*5651	*3108	*2824	4519	3632	28045	14836	11003	11870	***	***	***
71 NET OPERATING LOSS DEDUCTION.....	79905	*5651	*3108	*711	4519	3252	25003	13575	9098	6784	***	***	***
72 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	***	***	***
73 OTHER.....	26780	-	-	*2113	*-0	*380	3042	1261	1905	5086	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL.....	479269	2636	*3610	21849	24010	24917	83413	29926	62268	25456	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATE....	33588	-	-	*3950	-	*285	12533	*3846	863	75	***	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL.....	201452	1251	*828	4842	5710	7011	32264	12891	29585	12066	***	***	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	199976	1240	*828	4842	5710	7011	31936	12804	29317	12048	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR.....	998	11	-	-	*-0	-	188	45	255	7	***	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	***	***	***
80 ADDITIONAL TAX FOR TAX PREF.....	478	-	-	-	-	-	*140	*42	13	11	***	***	***
81 FOREIGN TAX CREDIT.....	*3287	8	-	-									

1977 CORPORATION

241

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

MINOR INDUSTRY 7200	SIZE OF TOTAL ASSETS												
	RETURNS WITH AND WITHOUT 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.....	40058	1435	29873	5228	2424	611	423	27	24	5	***	***	***
2 TOTAL ASSETS.....	5542922	-	875214	801596	839396	412460	811036	203907	376657	200834	***	***	***
3 CASH.....	685201	-	163170	118064	114683	51140	113507	13408	45043	11008	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	1015609	-	101604	144692	144667	73486	127672	30981	73519	43409	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS....	23906	-	1216	2853	4506	2167	2402	*913	3198	686	***	***	***
6 INVENTORIES.....	380531	-	46989	44291	29006	22775	42654	*16630	38157	22007	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
UNITED STATES.....	*8926	-	*3075	-	-	*1900	*3657	*294	-	-	***	***	***
STATE AND LOCAL.....	*45876	-	-	-	-	-	*60	-	1250	-	***	***	***
OTHER CURRENT ASSETS.....	236237	-	33812	28810	35271	10218	40845	*4723	28090	7409	***	***	***
LOANS TO STOCKHOLDERS.....	84776	-	40871	20980	11504	*4161	7029	*39	2	190	***	***	***
MORTGAGE AND REAL ESTATE LOANS.....	22317	-	*6116	*-0	*4357	*7275	*3341	*38	-	-	***	***	***
OTHER INVESTMENTS.....	354288	-	20015	37931	38210	27217	69844	*3629	39967	15194	***	***	***
DEPRECIABLE ASSETS.....	4377859	-	1009697	704494	653220	302801	622814	206965	196930	139528	***	***	***
LESS: ACCUMULATED DEPRECIATION..	2318588	-	645866	381987	313457	144965	317052	106367	95558	54737	***	***	***
DEPLETABLE ASSETS.....	*16786	-	*10586	*1872	*272	*2299	*1757	-	-	-	***	***	***
LESS: ACCUMULATED DEPLETION.....	*5954	-	*5954	-	-	-	-	-	-	-	***	***	***
LAND.....	283856	-	15073	35480	69213	39342	54817	*10809	9999	3343	***	***	***
INTANGIBLE ASSETS (AMORTIZABLE)....	86820	-	12078	4643	22895	*9386	4464	*4285	5562	9488	***	***	***
LESS: ACCUMULATED AMORTIZATION..	27647	-	4436	1447	9819	*3287	1812	*653	1900	1935	***	***	***
OTHER ASSETS.....	319935	-	69600	46626	44080	10879	39841	*19639	38794	6616	***	***	***
21 TOTAL LIABILITIES.....	5542922	-	875214	801596	839396	412460	811036	203907	376657	200834	***	***	***
ACCOUNTS PAYABLE.....	458454	-	73930	78752	85545	36103	76781	14462	31501	20204	***	***	***
MORT, NOTES, AND BONDS UNDER 1 YR..	491198	-	85356	64024	52033	28626	67737	*19104	29820	34987	***	***	***
OTHER CURRENT LIABILITIES.....	615371	-	83714	48657	60883	25142	87241	17980	37856	34623	***	***	***
LOANS FROM STOCKHOLDERS.....	233792	-	114562	53461	31600	17057	10841	*4617	1564	90	***	***	***
MORT, NOTES, BONDS, 1 YR OR MORE..	1096794	-	143551	161036	232661	116410	196516	*38868	71563	28368	***	***	***
OTHER LIABILITIES.....	182417	-	15857	21938	29319	10744	43185	*7860	25481	5079	***	***	***
CAPITAL STOCK.....	713509	-	215981	145244	129234	54262	56182	*22245	38214	5902	***	***	***
PAID-IN OR CAPITAL SURPLUS.....	184266	-	17128	12080	20381	4434	46301	*-278	22462	7563	***	***	***
RETAINED EARNINGS, APPROPRIATED....	5925	-	*198	*3228	*308	-	*2023	*60	110	-	***	***	***
RETAINED EARNINGS, UNAPPROPRIATED..	1694228	-	160913	232228	226206	133540	231502	79977	124127	68454	***	***	***
LESS: COST OF TREASURY STOCK.....	133032	-	35976	*20050	28774	*13858	7273	*988	6041	4436	***	***	***
33 TOTAL RECEIPTS.....	10009794	38272	2876021	1664363	1194615	431910	1157185	403319	651804	356285	***	***	***
BUSINESS RECEIPTS.....	9718970	36663	2843950	1625056	1163750	420091	1099926	*398371	621773	336886	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
UNITED STATES.....	624	-	*123	*35	*34	*95	*179	*9	77	1	***	***	***
STATE AND LOCAL.....	2950	-	-	-	*99	-	*11	-	32	-	***	***	***
OTHER INTEREST.....	46109	3	3789	4179	5169	3222	6093	*564	3057	3527	***	***	***
RENTS.....	51965	329	3859	4548	5009	2336	29757	*443	1727	1335	***	***	***
ROYALTIES.....	20464	-	-	-	-	-	-	-	1798	-	***	***	***
NET S-T GAIN LESS NET L-T LOSS.....	*2136	-	-	*780	*-0	-	*133	-	1212	-	***	***	***
NET L-T GAIN LESS NET S-T LOSS.....	24718	*1162	*6545	6266	*6237	*943	2364	*60	657	13	***	***	***
NET GAIN, NONCAPITAL ASSETS.....	25600	-	3537	7889	877	*78	2999	*337	4774	2639	***	***	***
DIVIDENDS, DOMESTIC CORPORATIONS...	12706	-	*-0	*644	*1590	*57	4376	*24	4301	-	***	***	***
DIVIDENDS, FOREIGN CORPORATIONS...	4084	-	-	-	-	-	-	-	636	-	***	***	***
45 OTHER RECEIPTS.....	99468	*115	14218	14966	11850	5088	11347	*3511	11760	11884	***	***	***
46 TOTAL DEDUCTIONS.....	9578773	42676	2805504	1591686	1137819	414986	1107289	388549	611873	341985	***	***	***
47 COST OF SALES AND OPERATIONS.....	4925888	17033	1333214	835907	619790	204268	592330	*209524	329570	138724	***	***	***
48 COMPENSATION OF OFFICERS.....	666321	*329	309832	141470	94414	43442	45217	*13985	8860	3121	***	***	***
49 REPAIRS.....	133106	*416	36678	18925	18138	7798	21031	*5070	6747	3828	***	***	***
50 BAD DEBTS.....	38028	*-0	6470	6807	4667	2727	5509	*830	5101	1012	***	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	506177	*4108	236306	95755	33095	14002	36169	*3650	28664	4787	***	***	***
52 TAXES PAID.....	391985	1931	120956	62589	44895	17714	42841	*16923	25616	11962	***	***	***
53 INTEREST PAID.....	146102	*681	23025	19866	23819	10752	20886	*5631	8462	8147	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	4430	*-0	337	670	838	471	835	*126	376	52	***	***	***
55 AMORTIZATION.....	7598	*39	276	*1904	681	*635	264	*402	1179	713	***	***	***
56 DEPRECIATION.....	431033	1582	87669	60591	57468	21071	50801	*20334	16739	22935	***	***	***
57 DEPLETION.....	*533	-	*53	*368	-	-	*112	-	-	-	***	***	***
58 ADVERTISING.....	190754	*1644	55144	32726	16736	7756	36464	*1259	7100	11775	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY...	55481	*104	5869	*10528	6922	5448	10658	*2915	4862	1626	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	49314	*115	10582	9264	4434	3816	7997	*1288	4091	3121	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	2578	*834	*994	*78	*301	-	*274	*45	30	-	***	***	***
62 OTHER DEDUCTIONS.....	2029445	13860	578152	294553	211253	75086	235901	106567	164476	130182	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	431021	-4404	70517	72677	56796	16924	49896	14770	39931	14300	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS..	3024	-	-	-	-	-	-	-	480	-	***	***	***
65 NET INCOME (LESS DEFICIT), TOTAL.....	431095	-4404	70517	72677	56697	16924	49885	14770	40379	14300	***	***	***
66 NET INCOME, TOTAL.....	538224	*1130	113668	89110	72289	18902	65418	*17475	42797	18085	***	***	***
67 DEFICIT, TOTAL.....	107129	*5534	43151	16433	15592	*1978	*15533	*2705	2418	3785	***	***	***
68 NET INCOME (LESS DEFICIT) F 1120S....	78738	*81	40171	22194	13285	*1048	*1801	*158	-	-	***	***	***
69 NET INCOME (LESS DEFICIT) 1120-DISC..	-	-	-	-	-	-	-	-	-	-	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	55380	*528	15880	14509	8263	*1995	7011	*918	4549	83	***	***	***
71 NET OPERATING LOSS DEDUCTION.....	43991	*528	15880	13961	6843	*1957	*3256	*897	490	83	***	***	***
72 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	***	***	***
73 OTHER.....	11389	-	*-0	*548	*1420	*38	3755	*21	4059	-	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL.....	388654	*357	45397	51234	49512	15001	56618	*16414	38412	18001	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATE....	3426	-	*78	*1054	-	-	*1379	*60	384	-	***	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL...	143898	*80	8575	11097	13520	4151	24212	*7754	18249	8953	***	***	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	142246	*80	8452	10908	13419	4132	24050	*7726	18172	8587	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR.....	1619	-0	*123	*156	101	*19	162	*28	77	366	***	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	***	***	***
80 ADDITIONAL TAX FOR TAX PREP.....	*33	-	*-0	*33	-	-	-	-	-	-	***	***	***
81 FOREIGN TAX CREDIT.....	4767	-	-	*-0	-	-	-	-	852	109	***	***	***
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	***
83 INVESTMENT CREDIT.....	19474	*38	2198	2683	1479	1149	2952	*1360	1326	1599	***	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	*31												

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: Business services: Advertising

MINOR INDUSTRY 7310

RETURNS WITH AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS										250,000 OR MORE
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 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.....	14605	***	***	1752	1258	597	524	72	17	11	8	7	**
2 TOTAL ASSETS.....	5487495	***	***	280569	438123	411743	1156270	499982	301707	349533	525046	1214082	**
3 CASH.....	641161	***	***	43828	78767	80722	108414	55306	20856	46828	35617	77101	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	2343690	***	***	116539	172575	166809	645816	201142	138987	164161	283042	369692	**
5 LESS: ALLOWANCE FOR BAD DEBTS....	28228	***	***	*1321	4230	2944	6895	2659	1511	817	1897	3842	**
6 INVENTORIES.....	181340	***	***	*7034	9870	4158	43097	19324	9369	14772	8642	59226	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	33205	***	***	*7020	-	-	*343	*11637	2154	-	-	8331	-
8 STATE AND LOCAL.....	*9034	***	***	-	*-0	-	*714	*4500	-	-	1	1339	-
9 OTHER CURRENT ASSETS.....	358961	***	***	28685	19963	19901	47652	77969	17826	20423	41790	67459	**
10 LOANS TO STOCKHOLDERS.....	50511	***	***	*2126	7287	*2421	12736	*2160	913	-	515	4	-
11 MORTGAGE AND REAL ESTATE LOANS.....	34078	***	***	-	*9860	-	*2118	*3019	5655	626	-	12800	-
12 OTHER INVESTMENTS.....	516536	***	***	20596	37033	38476	25285	38848	47504	30503	68936	191364	**
13 DEPRECIABLE ASSETS.....	1517082	***	***	85625	153682	125252	370029	98520	76134	88488	65242	351264	**
14 LESS: ACCUMULATED DEPRECIATION..	572129	***	***	42113	64653	51382	116528	45004	26455	33045	30320	111891	**
15 DEPLETABLE ASSETS.....	360	***	***	-	-	-	-	-	-	360	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	***	***	-	-	-	-	-	-	-	-	-	-
17 LAND.....	74159	***	***	*1283	*5793	10013	10529	*6448	3685	3030	267	33111	**
18 INTANGIBLE ASSETS (AMORTIZABLE)...	141811	***	***	*5903	*204	*10963	*4151	*6296	1707	5609	4112	101115	**
19 LESS: ACCUMULATED AMORTIZATION..	19773	***	***	*2590	*68	*3439	*1472	*2066	139	2326	552	6296	**
20 OTHER ASSETS.....	205697	***	***	7954	12040	10793	12281	24542	5022	10921	49651	63305	**
21 TOTAL LIABILITIES.....	5487495	***	***	280569	438123	411743	1156270	499982	301707	349533	525046	1214082	**
22 ACCOUNTS PAYABLE.....	2011353	***	***	72661	135880	164670	613018	188879	108256	143362	228071	255245	**
23 MORT, NOTES, AND BONDS UNDER 1 YR..	278662	***	***	30731	46954	22123	83732	*16084	16770	6892	7772	27195	**
24 OTHER CURRENT LIABILITIES.....	700652	***	***	29560	67115	39863	130044	93903	29475	30035	71316	166465	**
25 LOANS FROM STOCKHOLDERS.....	92213	***	***	*18774	9818	*596	-	*2049	-	30	2823	11885	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	704886	***	***	21664	48495	74948	97088	*32848	24797	67184	21341	273830	**
27 OTHER LIABILITIES.....	126665	***	***	*18282	6926	7617	10711	15545	4702	5519	18283	34939	**
28 CAPITAL STOCK.....	273849	***	***	24192	13528	15061	29701	20434	18921	14628	4899	91803	**
29 PAID-IN OR CAPITAL SURPLUS.....	336893	***	***	*8281	28432	68301	59241	10832	6296	12410	53538	82639	**
30 RETAINED EARNINGS, APPROPRIATED....	8089	***	***	-	*1726	-	*5797	*50	-	275	-	241	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	1125164	***	***	65271	87906	45851	174324	123971	98638	88815	135841	300483	**
32 LESS: COST OF TREASURY STOCK.....	170931	***	***	*8847	*6357	27287	47386	*4613	6148	20617	18838	30643	-
33 TOTAL RECEIPTS.....	16260095	***	***	1929797	1250657	1067388	4189371	1462756	544006	841781	1576539	1402461	**
34 BUSINESS RECEIPTS.....	15992652	***	***	1920389	1231267	1035867	4149028	1447928	526226	816464	1549700	1338168	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	4681	***	***	-	*-0	*608	*493	*2383	233	59	433	210	**
36 STATE AND LOCAL.....	843	***	***	*78	-	-	*139	*258	15	-	-0	105	-
37 OTHER INTEREST.....	32267	***	***	2100	2336	2605	4058	3646	2428	2670	2935	6446	**
38 RENTS.....	30555	***	***	*3160	*2512	*3918	*1555	*274	1811	714	10	14217	**
39 ROYALTIES.....	*85	***	***	-	-	*10	-	-	30	-	45	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	*63	***	***	-	*-0	-	*28	-	-	-	35	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	14626	***	***	-	*368	*6576	3400	*433	373	692	31	2603	**
42 NET GAIN, NONCAPITAL ASSETS.....	8976	***	***	*234	*1094	*2901	1050	*156	843	238	455	1993	**
43 DIVIDENDS, DOMESTIC CORPORATIONS....	8550	***	***	*-0	*136	*100	283	*603	699	32	5175	1274	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	21658	***	***	-	-	-	15	-	1597	879	4735	14428	**
45 OTHER RECEIPTS.....	145139	***	***	3836	12944	14803	29322	7075	9751	20033	12985	23017	**
46 TOTAL DEDUCTIONS.....	15753695	***	***	1886518	1207985	1043952	4124095	1418503	507978	804661	1497572	1276034	**
47 COST OF SALES AND OPERATIONS.....	11941358	***	***	1468351	807290	783725	3349505	1145658	300006	626088	1251297	854766	**
48 COMPENSATION OF OFFICERS.....	757655	***	***	97426	75250	59960	170909	51681	28793	21071	22360	38459	**
49 REPAIRS.....	32424	***	***	2416	4847	1859	6544	3069	1759	1327	1975	5690	**
50 BAD DEBTS.....	35806	***	***	5222	9997	3799	7408	2398	1338	748	1513	1826	**
51 RENT PAID ON BUSINESS PROPERTY.....	258559	***	***	18732	24861	12242	55704	19686	14215	12598	19501	36373	**
52 TAXES PAID.....	256675	***	***	25223	27037	15939	45737	16792	12629	14304	22749	36933	**
53 INTEREST PAID.....	74295	***	***	4309	7067	7020	13750	3907	2026	3935	3402	22133	**
54 CONTRIBUTIONS OR GIFTS.....	6611	***	***	303	426	430	1234	919	375	534	708	1312	**
55 AMORTIZATION.....	3327	***	***	*-0	*-0	*38	*88	*114	173	1638	404	780	**
56 DEPRECIATION.....	145247	***	***	10762	17159	13556	31517	9823	6804	8814	6007	23887	**
57 DEPLETION.....	9	***	***	-	-	-	-	-	-	-	9	-	-
58 ADVERTISING.....	53008	***	***	7512	6362	5894	5293	2349	14605	1082	1084	2106	**
59 PENSION, PROF SH, STOCK, ANNUITY...	165448	***	***	*3830	6927	7102	66877	10885	9835	9585	18853	15426	**
60 EMPLOYEE BENEFIT PROGRAMS.....	59200	***	***	*5734	6617	3519	11789	3211	2854	1287	3699	16726	**
61 NET LOSS, NONCAPITAL ASSETS.....	1568	***	***	-	*102	*146	*27	*90	94	27	47	33	-
62 OTHER DEDUCTIONS.....	1962505	***	***	236698	214043	128273	357713	147921	112472	101623	143964	219584	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	506400	***	***	43279	42672	23436	65276	44253	36028	37120	78967	126427	**
64 CONST TAXABLE INC FRM REL FRM CRPS...	20778	***	***	-	-	-	-	*-0	904	824	4645	14405	**
65 NET INCOME (LESS DEFICIT), TOTAL....	526335	***	***	43201	42672	23436	65137	43995	36917	37944	83612	140727	**
66 NET INCOME, TOTAL.....	602296	***	***	45612	52011	33302	69539	44688	36917	37944	86768	142790	**
67 DEFICIT, TOTAL.....	75961	***	***	*2411	*9339	*9866	*4402	*693	-	-	3156	2063	-
68 NET INCOME (LESS DEFICIT) F 1120S...	23017	***	***	*16044	*1018	*1195	*956	*4682	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC...	-	***	***	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	38743	***	***	*5025	7042	*3439	634	*839	968	119	6422	1651	**
71 NET OPERATING LOSS DEDUCTION.....	30462	***	***	*5025	*6940	*3401	*405	*294	355	92	1237	357	**
72 W.H.T. CORPORATION DEDUCTION.....	190	***	***	-	-	-	-	-	-	-	34	156	-
73 OTHER.....	8091	***	***	*-0	*102	*38	229	*545	613	27	5151	1138	-
74 INCOME SUBJECT TO TAX, TOTAL.....	535593	***	***	24499	43985	28649	67961	39158	36020	37827	80349	141145	**
75 NET L-T CAP GN TAXED AT ALT RATE....	13763	***	***	-	*198	*6176	*3379	*415	318	692	31	2542	**
76 INCOME TAX (BEFORE CREDITS), TOTAL....	222593	***	***	6072	13630	8027	26520	18339	17096	17920	38513	67401	**
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX...	221803	***	***	6072	13630	7951	26307	18172	17024	17881	38481	67210	**
78 TAX FRM RECOMP PRIOR YR INV CR.....	783	***	***	*-0	*-0	*76	206	*167	72	39	32	191	**
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	***	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF.....	*7	***	***	-	-	-	-	*7	-	-	-	-	-
81 FOREIGN TAX CREDIT.....	23116	***	***	-	-	-	-	*-0	1103	856	5041	16115	**
82 U.S. POSSESSIONS TAX CREDIT.....	84	***	***	-	-	-	84	-	-	-	-	-	-
83 INVESTMENT CREDIT.....	12927	***	***	751	1520	1191	3033	1041	758	827	470	2017	**
84 WORK INCENTIVE (WIN) CREDIT.....	*3	***	***	-	-	-	-	*3	-	-	-	-0	-
85 NEW JOBS CREDIT.....	14205	***	***	*2271	4711	*1330	1255	*630	612	559	467	500	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK...	100077	***	***	*9550	*4176	*2394	22689	*4697	3572	3696	18016	21333	-
87 CORPORATION'S OWN STOCK.....	*6433	***	***	*748	-	-	*-0	-	-	-	5685	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL.....	239271	***	***	15403	26399	17847	97861	9688	9097	10684	6255	22078	**
89 TOTAL QUALIFIED INVESTMENT.....	189234	***	***	8410	20042	14406	93002	7710	7624	8260	5110	19075	**
90 TENTATIVE INVESTMENT CREDIT.....	20008	***	***	685	1961	1430	9932	768	762	827	512	1998	**
91 INVESTMENT CREDIT CARRYOVER.....	4870	***	***	*840	1252	*537	*826	*273	2	-	4	19	-
92 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: Business services:
Business services, except
advertising

MINOR INDUSTRY 7389	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	111177	***	***	12931	5909	3158	2543	262	175	49	22	***	***
2	TOTAL ASSETS.....	30642351	***	***	2032981	2082823	2175294	5120664	1787043	2657050	1763585	1490928	***	***
3	CASH.....	2985015	***	***	371265	319543	321212	476709	145499	144447	107045	71325	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	7701472	***	***	448523	453109	584477	1302039	414733	779595	474412	374991	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	173174	***	***	4118	4144	23596	38100	10347	19039	16748	5030	***	***
6	INVENTORIES.....	1161040	***	***	82911	78239	75129	246582	55838	132100	93115	51060	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	191782	***	***	*14775	*7179	*14148	22942	*7425	24543	24543	16337	***	***
8	STATE AND LOCAL.....	449603	***	***	-	-	*1070	*10824	*8333	21748	39335	4032	***	***
9	OTHER CURRENT ASSETS.....	1867432	***	***	87150	141119	134284	288267	97758	184058	103856	98084	***	***
10	LOANS TO STOCKHOLDERS.....	334296	***	***	65599	33936	33633	47541	5832	5205	9476	4090	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	443907	***	***	54867	*11122	*27759	159757	*7621	30035	37823	98854	***	***
12	OTHER INVESTMENTS.....	4266027	***	***	146463	133360	129064	571801	210806	296530	376686	197078	***	***
13	DEPRECIABLE ASSETS.....	16763839	***	***	1274336	1433553	1340408	3088718	1194443	1589663	568388	766013	***	***
14	LESS: ACCUMULATED DEPRECIATION.....	7535939	***	***	667013	709650	614083	1408265	475649	726947	224783	320249	***	***
15	DEPLETABLE ASSETS.....	36894	***	***	*546	*748	-	*5092	*21222	2484	5698	-	***	***
16	LESS: ACCUMULATED DEPLETION.....	23676	***	***	-	*238	-	*1898	*19146	558	1022	-	***	***
17	LAND.....	599854	***	***	50971	90502	57175	130439	55795	50852	31833	13459	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	346394	***	***	22175	41485	39931	49843	15907	46465	9429	17444	***	***
19	LESS: ACCUMULATED AMORTIZATION.....	108141	***	***	9089	10679	11866	15778	4633	13470	3436	3899	***	***
20	OTHER ASSETS.....	1335726	***	***	93620	63639	66549	184151	55606	109339	127935	107339	***	***
21	TOTAL LIABILITIES.....	30642351	***	***	2032981	2082823	2175294	5120664	1787043	2657050	1763585	1490928	***	***
22	ACCOUNTS PAYABLE.....	2797290	***	***	254454	237528	283564	562267	176993	245593	189433	165454	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	5371968	***	***	231907	298907	257999	865944	310647	510637	249819	244119	***	***
24	OTHER CURRENT LIABILITIES.....	3920914	***	***	204190	172614	276788	464074	182225	303714	204442	184863	***	***
25	LOANS FROM STOCKHOLDERS.....	1170923	***	***	245121	166196	44915	99085	20918	23462	11703	30655	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	7400100	***	***	358560	481262	512162	1275074	556597	808721	413108	347411	***	***
27	OTHER LIABILITIES.....	1535871	***	***	54079	73405	85086	291006	87074	171497	130285	68054	***	***
28	CAPITAL STOCK.....	2365696	***	***	238575	178966	168060	403721	66041	169135	72496	71298	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	3420560	***	***	100983	156101	168805	567986	207883	312768	228931	189079	***	***
30	RETAINED EARNINGS, APPROPRIATED.....	92401	***	***	*38033	*7185	*20710	*5296	*5327	7520	920	213	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.....	3021454	***	***	393737	376528	397218	661842	195068	117297	286104	194516	***	***
32	LESS: COST OF TREASURY STOCK.....	454826	***	***	86658	65869	40013	75631	21730	13294	23656	4734	***	***
33	TOTAL RECEIPTS.....	39796828	***	***	4513072	3947539	3778573	6209013	1658557	2486667	2425413	1625496	***	***
34	BUSINESS RECEIPTS.....	37776001	***	***	4413703	3757953	3679853	5804798	1518647	2322880	2259469	1492778	***	***
35	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	16829	***	***	*1910	*465	*155	2176	*253	1524	2737	1483	***	***
36	STATE AND LOCAL.....	9489	***	***	-	*-0	*238	*755	*592	1176	1582	365	***	***
37	OTHER INTEREST.....	427471	***	***	18258	17090	15969	46896	17264	32583	37777	26029	***	***
38	RENTS.....	527316	***	***	25613	81163	11294	121567	39368	59874	55489	20662	***	***
39	ROYALTIES.....	18711	***	***	-	*231	*726	*2163	*7881	1346	188	4064	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	5410	***	***	*230	*33	7	755	*216	85	145	-0	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	96688	***	***	4705	15115	10754	27240	9103	12349	4481	2655	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	116000	***	***	5734	5895	10632	33976	10970	15292	2446	7415	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	51727	***	***	874	2439	4561	6817	2308	4009	5967	19307	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS.....	20364	***	***	*79	*-0	-	*1626	*204	661	3279	9985	***	***
45	OTHER RECEIPTS.....	730822	***	***	41966	67155	44384	160244	51751	34888	51853	40753	***	***
46	TOTAL DEDUCTIONS.....	38038528	***	***	4273143	3785397	3586868	5897590	1590490	2381174	2300751	1552800	***	***
47	COST OF SALES AND OPERATIONS.....	19488020	***	***	2333082	1873197	2054990	3103570	758848	1346971	1512386	889649	***	***
48	COMPENSATION OF OFFICERS.....	2536182	***	***	415938	314987	229260	287772	63907	45144	26730	22111	***	***
49	REPAIRS.....	375862	***	***	46462	70815	29265	66952	12317	16970	16298	12337	***	***
50	BAD DEBTS.....	148977	***	***	5108	11346	12008	32339	10986	14777	8611	4900	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	1382691	***	***	116354	129129	103124	182961	65597	124145	82364	40021	***	***
52	TAXES PAID.....	1372959	***	***	176425	148663	138699	197363	51665	63491	81389	59903	***	***
53	INTEREST PAID.....	988958	***	***	42360	62421	53695	153757	69289	101711	63532	51709	***	***
54	CONTRIBUTIONS OR GIFTS.....	16983	***	***	1522	1674	1372	3881	536	1952	749	517	***	***
55	AMORTIZATION.....	68212	***	***	2278	2853	1406	15576	3638	3708	1725	1605	***	***
56	DEPRECIATION.....	2266936	***	***	141449	156830	168092	417677	162919	207231	80397	101811	***	***
57	DEPLETION.....	3291	***	***	*936	*165	*76	*490	*-0	172	1124	-	***	***
58	ADVERTISING.....	377610	***	***	20758	26556	24088	79148	23861	13188	14411	8320	***	***
59	PENSION, PROF SH, STOCK, ANNUITY.....	400099	***	***	37473	73508	45805	63960	16749	22086	16771	25959	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	272257	***	***	19907	34018	21649	49436	13481	18434	14875	6718	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	65485	***	***	*2315	1418	6258	5167	3037	4675	2154	16702	***	***
62	OTHER DEDUCTIONS.....	8274006	***	***	910776	877817	697081	1237541	333660	396519	377235	310538	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	17583000	***	***	239929	162142	191705	311423	68067	105493	124662	72696	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS.....	12919	***	***	-	-	-	*1513	*156	500	2959	656	***	***
65	NET INCOME (LESS DEFICIT), TOTAL.....	1761730	***	***	239929	162142	191467	312181	67631	104817	126039	72987	***	***
66	NET INCOME, TOTAL.....	2466155	***	***	286747	222513	246077	433526	119928	139203	138946	104822	***	***
67	DEFICIT, TOTAL.....	704425	***	***	46818	60371	54610	121345	52297	34386	12907	31835	***	***
68	NET INCOME (LESS DEFICIT) F 1120S.....	252907	***	***	38503	23197	*14511	44653	*4317	1456	-138	-	***	***
69	NET INCOME (LESS DEFICIT) 1120-DISC.....	*10730	***	***	-	-	-	*10562	-	-	-	-	***	***
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	326364	***	***	44703	33523	28939	50200	8065	21644	17363	19199	***	***
71	NET OPERATING LOSS DEDUCTION.....	282847	***	***	44010	31354	25003	44732	5963	19164	13540	527	***	***
72	W.H.T. CORPORATION DEDUCTION.....	63	***	***	*693	2169	3936	5468	2102	2480	3823	18672	***	***
73	OTHER.....	43454	***	***	200335	164583	199939	321906	105545	116205	121585	86073	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	1812003	***	***	*2496	1950	2109	12446	7104	8561	2821	1082	***	***
75	NET L-T CAP GN TAXED AT ALT RATE.....	44374	***	***	52233	49139	75011	139288	48895	53647	57727	41657	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL.....	700282	***	***	51616	48614	74038	137182	48092	53161	57514	40996	***	***
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.....	690766	***	***	9371	617	525	2088	764	419	192	661	***	***
78	TAX FRM RECOMP PRIOR YR INV CR.....	*-0	***	***	-	-	-	*-0	-	-	-	-	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR.....	145	***	***	-	-	-	*18	*39	67	21	-	***	***
80	ADDITIONAL TAX FOR TAX PREF.....	27452	***	***	*156	-	*863	*2810	*2109	2713	3321	6865	***	***
81	FOREIGN TAX CREDIT.....	1872	***	***	10	21	45	19	608	1040	-	-	***	***
82	U.S. POSSESSIONS TAX CREDIT.....	123749	***	***	9555	14010	14692	21260	5488	9172	3790	7205	***	***
83	INVESTMENT CREDIT.....	1526	***	***	*235	*574	*228	*112	*-0	8	27	50	***	***
84	WORK INCENTIVE (WIN) CREDIT.....	65979	***	***	19983	7259	12457	13633	2110	2648	865	408	***	***
85	NEW JOBS 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)

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

MINOR INDUSTRY 7500	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 AND WITHOUT NET INCOME													
1 NUMBER OF RETURNS.....	42212	***	***	7512	2318	1209	***	***	44	11	7	**	5
2 TOTAL ASSETS.....	12207941	***	***	1115120	806558	849147	***	***	678979	399624	670770	**	2955356
3 CASH.....	741984	***	***	151179	82396	40544	***	***	30318	14765	23567	**	118661
4 NOTES AND ACCOUNTS RECEIVABLE.....	1742684	***	***	140502	95564	112328	***	***	68303	45356	132361	**	652772
5 LESS: ALLOWANCE FOR BAD DEBTS.....	38060	***	***	2580	*1465	1933	***	***	2737	1058	2737	-	17090
6 INVENTORIES.....	710274	***	***	151630	72004	85519	***	***	19974	10868	26916	**	55377
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*71051	***	***	*-0	*4046	-	***	***	200	-	-	-	61550
8 STATE AND LOCAL.....	1299	***	***	-	-	-	***	***	-	-	-	-	1299
9 OTHER CURRENT ASSETS.....	387669	***	***	29828	27315	34986	***	***	12614	19676	39328	**	82385
10 LOANS TO STOCKHOLDERS.....	61212	***	***	15094	10845	5410	***	***	2833	-	-	-	610
11 MORTGAGE AND REAL ESTATE LOANS.....	28217	***	***	*178	*3502	*2831	***	***	2288	-	-	-	135954
12 OTHER INVESTMENTS.....	391847	***	***	33789	23983	21334	***	***	18789	55201	19962	**	2690551
13 DEPRECIABLE ASSETS.....	11555236	***	***	822337	635098	770845	***	***	669082	309338	896052	**	970845
14 LESS: ACCUMULATED DEPRECIATION..	4326601	***	***	353953	258144	292827	***	***	185777	98916	481859	**	-
15 DEPLETABLE ASSETS.....	*5288	***	***	*234	*170	-	***	***	1544	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	*2161	***	***	-	*136	-	***	***	21	26495	8481	**	92210
17 LAND.....	518338	***	***	95897	65184	56520	***	***	12110	426	4631	-	13304
18 INTANGIBLE ASSETS (AMORTIZABLE)....	89248	***	***	8462	10258	4536	***	***	405	92	579	-	3301
19 LESS: ACCUMULATED AMORTIZATION..	21917	***	***	1432	2615	2037	***	***	223	17565	4449	**	41919
20 OTHER ASSETS.....	292333	***	***	23955	38553	11091	***	***	29277	17565	4449	**	2955356
21 TOTAL LIABILITIES.....	12207941	***	***	1115120	806558	849147	***	***	678979	399624	670770	**	386319
22 ACCOUNTS PAYABLE.....	1094040	***	***	138934	81293	83865	***	***	28085	10634	39371	**	78430
23 MORT, NOTES, AND BONDS UNDER 1 YR..	2297992	***	***	130607	129747	182386	***	***	196182	64993	125633	**	607941
24 OTHER CURRENT LIABILITIES.....	1128529	***	***	80551	34339	48026	***	***	38254	35220	45739	**	-
25 LOANS FROM STOCKHOLDERS.....	346152	***	***	102754	51378	23012	***	***	1162	-	-	-	1137263
26 MORT, NOTES, BONDS, 1 YR OR MORE...	4422516	***	***	274687	219231	272542	***	***	329181	159239	371377	**	106257
27 OTHER LIABILITIES.....	348105	***	***	22845	16733	24693	***	***	31830	28169	4723	**	36966
28 CAPITAL STOCK.....	578182	***	***	122755	53806	41131	***	***	21702	12146	10641	**	178270
29 PAID-IN OR CAPITAL SURPLUS.....	421481	***	***	15553	15533	17873	***	***	4393	44696	12773	**	15857
30 RETAINED EARNINGS, APPROPRIATED....	23803	***	***	*292	*170	*1425	***	***	95	-	1000	**	416367
31 RETAINED EARNINGS, UNAPPROPRIATED..	1628821	***	***	232175	207761	157154	***	***	29537	47149	65089	**	8314
32 LESS: COST OF TREASURY STOCK.....	79680	***	***	*12033	*3433	*2960	***	***	1442	2622	5576	**	1975380
33 TOTAL RECEIPTS.....	14092292	***	***	1937044	1177859	1261227	***	***	477212	314703	507070	**	1819751
34 BUSINESS RECEIPTS.....	13377122	***	***	1877380	1102069	1201445	***	***	429065	285461	478740	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	3797	***	***	*79	*204	*52	***	***	2	1	-	-	3103
36 STATE AND LOCAL.....	*330	***	***	*158	-	-	***	***	-	-	-	-	148
37 OTHER INTEREST.....	93439	***	***	3631	3238	2842	***	***	2131	3824	948	**	64338
38 RENTS.....	253673	***	***	33381	38526	28614	***	***	24967	12410	1715	**	5153
39 ROYALTIES.....	8445	***	***	-	*572	*26	***	***	-	2	-	-	4533
40 NET S-T GAIN LESS NET L-T LOSS.....	*1235	***	***	*780	*-0	*95	***	***	-	-	-	-	371
41 NET L-T GAIN LESS NET S-T LOSS.....	20719	***	***	*1785	*2889	2983	***	***	480	961	498	**	32204
42 NET GAIN, NONCAPITAL ASSETS.....	152285	***	***	6527	11690	11330	***	***	9488	3530	15670	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	4290	***	***	*405	*594	*38	***	***	1092	535	263	-	5612
44 DIVIDENDS, FOREIGN CORPORATIONS...	*5773	***	***	-	-	-	***	***	113	-	-	-	-
45 OTHER RECEIPTS.....	171184	***	***	12918	18077	13802	***	***	9874	7979	9236	**	40167
46 TOTAL DEDUCTIONS.....	13627144	***	***	1863400	1127659	1218468	***	***	475011	303405	502623	**	1843627
47 COST OF SALES AND OPERATIONS.....	7058166	***	***	1098487	566247	814506	***	***	152412	130804	240101	**	755350
48 COMPENSATION OF OFFICERS.....	651585	***	***	127831	62391	43851	***	***	5962	3043	3764	**	14139
49 REPAIRS.....	254446	***	***	29457	14687	19138	***	***	8283	1796	2098	-	87172
50 BAD DEBTS.....	46166	***	***	6139	2681	6213	***	***	2084	905	1174	**	9921
51 RENT PAID ON BUSINESS PROPERTY.....	524563	***	***	78347	39841	18094	***	***	58447	31268	1892	**	62250
52 TAXES PAID.....	481330	***	***	71604	36931	36767	***	***	14678	9420	13548	**	84848
53 INTEREST PAID.....	571256	***	***	30833	30481	35686	***	***	37664	19918	34655	**	146615
54 CONTRIBUTIONS OR GIFTS.....	2721	***	***	202	241	152	***	***	95	30	159	**	778
55 AMORTIZATION.....	3349	***	***	982	*178	*1178	***	***	21	90	-0	-	100
56 DEPRECIATION.....	1918333	***	***	103688	114755	113477	***	***	139647	67725	166602	**	380650
57 DEPLETION.....	*382	***	***	-	-	*-0	***	***	211	1	-	-	-
58 ADVERTISING.....	143502	***	***	16832	12102	9616	***	***	1777	5669	2274	**	24938
59 PENSION, PROF SH, STOCK, ANNUITY...	44846	***	***	*8183	*5164	3328	***	***	3000	545	3856	-	9252
60 EMPLOYEE BENEFIT PROGRAMS.....	58211	***	***	5567	2007	3342	***	***	3466	788	713	-	22362
61 NET LOSS, NONCAPITAL ASSETS.....	7248	***	***	*1289	*749	*171	***	***	233	-	-	-	1537
62 OTHER DEDUCTIONS.....	1861040	***	***	283959	239204	112949	***	***	47031	31403	31787	**	243715
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	465148	***	***	73644	50200	42759	***	***	2201	11298	4447	**	131753
64 CONST TAXABLE INC FRM REL FRN CORPS..	2038	***	***	-	-	-	***	***	7	-	-	-	2031
65 NET INCOME (LESS DEFICIT), TOTAL.....	466856	***	***	73486	50200	42759	***	***	2208	11298	4447	**	133636
66 NET INCOME, TOTAL.....	605459	***	***	95752	54726	48071	***	***	10120	12206	8612	**	133636
67 DEFICIT, TOTAL.....	138603	***	***	22266	4526	5312	***	***	7912	908	4165	**	-
68 NET INCOME (LESS DEFICIT) F 1120S...	37576	***	***	8321	9569	*6996	***	***	1110	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC...	-	***	***	-	-	-	***	***	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL...	43028	***	***	9073	*1237	*1539	***	***	2193	2249	2276	-	1532
71 NET OPERATING LOSS DEDUCTION.....	39252	***	***	8915	*643	*1520	***	***	1107	1794	2052	-	1532
72 W.H.T. CORPORATION DEDUCTION.....	-	***	***	-	-	-	***	***	-	-	-	-	-
73 OTHER.....	3776	***	***	*158	*594	*19	***	***	1086	455	224	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	490685	***	***	69979	43920	39128	***	***	6819	10201	6338	**	132104
75 NET L-T CAP GN TAXED AT ALT RATE...	5597	***	***	-	*363	*38	***	***	390	626	181	**	371
76 INCOME TAX (BEFORE CREDITS), TOTAL...	182436	***	***	16643	13606	12903	***	***	2983	5200	3030	**	63999
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX...	176731	***	***	16487	12747	12275	***	***	2953	4729	2987	**	62888
78 TAX FRM RECOMP PRIOR YR INV CR.....	5690	***	***	*156	859	628	***	***	30	471	43	**	711
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	***	-	-	-	***	***	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF.....	*15	***	***	-	-	-	***	***	-	-	-	-	-
81 FOREIGN TAX CREDIT.....	*4272	***	***	-	-	-	***	***	25	-	-	-	3955
82 U.S. POSSESSIONS TAX CREDIT.....	24	***	***	8	-	16	***	***	-	-	-	-	-
83 INVESTMENT CREDIT.....	52916	***	***	4039	2623	4455	***	***	1008	730	1520	**	23596
84 WORK INCENTIVE (WIN) CREDIT.....	*157	***	***	-	*33	-	***	***	-	-	-	-	-
85 NEW JOBS CREDIT.....	10259	***	***	*624	1963	*1269	***	***	370	200	100		

1977 CORPORATION

245

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			SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	19407	***	***	2622	874	386	172	**	4	-	-	-	-	
2	TOTAL ASSETS	1754973	***	***	391189	289421	268523	324762	**	56265	-	-	-	-	
3	CASH	189093	***	***	55398	41026	16615	20676	-	440	-	-	-	-	
4	NOTES AND ACCOUNTS RECEIVABLE	447453	***	***	97894	74378	75715	89592	**	21381	-	-	-	-	
5	LESS: ALLOWANCE FOR BAD DEBTS	5802	***	***	*1228	*140	*1782	951	**	131	-	-	-	-	
6	INVENTORIES	348223	***	***	68142	59989	46804	75111	**	13883	-	-	-	-	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES	*8009	***	***	*8009	-	-	-	-	-	-	-	-	-	
8	STATE AND LOCAL	*3120	***	***	-	-	-	*3120	-	-	-	-	-	-	
9	OTHER CURRENT ASSETS	54690	***	***	7029	9621	7102	14334	**	2787	-	-	-	-	
10	LOANS TO STOCKHOLDERS	29602	***	***	9284	*1419	*5035	*1217	-	-	-	-	-	-	
11	MORTGAGE AND REAL ESTATE LOANS	*11767	***	***	*10140	*1219	-	*408	-	-	-	-	-	-	
12	OTHER INVESTMENTS	66030	***	***	*2980	*5968	24377	17512	**	7389	-	-	-	-	
13	DEPRECIABLE ASSETS	864779	***	***	196775	138514	129737	129342	**	14518	-	-	-	-	
14	LESS: ACCUMULATED DEPRECIATION	359612	***	***	80598	58259	45704	55077	**	5075	-	-	-	-	
15	DEPLETABLE ASSETS	*21972	***	***	-	-	-	*19968	-	-	-	-	-	-	
16	LESS: ACCUMULATED DEPLETION	*8051	***	***	-	-	-	*6882	-	-	-	-	-	-	
17	LAND	47613	***	***	*9956	*11702	*7819	9053	**	965	-	-	-	-	
18	INTANGIBLE ASSETS (AMORTIZABLE)	8892	***	***	*1671	*1558	*152	*483	-	27	-	-	-	-	
19	LESS: ACCUMULATED AMORTIZATION	3604	***	***	*617	*617	*114	*112	-	5	-	-	-	-	
20	OTHER ASSETS	30799	***	***	6354	3043	2767	6968	**	86	-	-	-	-	
21	TOTAL LIABILITIES	1754973	***	***	391189	289421	268523	324762	**	56265	-	-	-	-	
22	ACCOUNTS PAYABLE	319570	***	***	70134	59475	49373	70258	**	8638	-	-	-	-	
23	MORT, NOTES, AND BONDS UNDER 1 YR.	174813	***	***	20190	29651	29018	37762	**	5486	-	-	-	-	
24	OTHER CURRENT LIABILITIES	156188	***	***	21581	27269	23299	50044	**	4604	-	-	-	-	
25	LOANS FROM STOCKHOLDERS	101041	***	***	18663	12748	*1131	*5050	-	-	-	-	-	-	
26	MORT, NOTES, BONDS, 1 YR OR MORE	308126	***	***	79106	29408	54444	51877	**	5244	-	-	-	-	
27	OTHER LIABILITIES	45967	***	***	12299	5992	*703	8846	-	10090	-	-	-	-	
28	CAPITAL STOCK	200248	***	***	59604	12736	11144	27224	**	1954	-	-	-	-	
29	PAID-IN OR CAPITAL SURPLUS	50360	***	***	11231	*17388	*2779	3353	**	5961	-	-	-	-	
30	RETAINED EARNINGS, APPROPRIATED	*6479	***	***	-	-	*6479	-	-	-	-	-	-	-	
31	RETAINED EARNINGS, UNAPPROPRIATED	436029	***	***	109170	101725	96917	76276	**	15541	-	-	-	-	
32	LESS: COST OF TREASURY STOCK	43848	***	***	*10789	*6971	*6764	*5928	-	1253	-	-	-	-	
33	TOTAL RECEIPTS	4898276	***	***	993103	803174	688829	710308	**	112785	-	-	-	-	
34	BUSINESS RECEIPTS	4860791	***	***	985188	798274	683175	705017	**	111563	-	-	-	-	
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	*82	***	***	*82	-	-	-	-	-	-	-	-	-	
36	STATE AND LOCAL	*67	***	***	-	-	-	*67	-	-	-	-	-	-	
37	OTHER INTEREST	5222	***	***	1882	714	*719	1374	**	155	-	-	-	-	
38	RENTS	4066	***	***	*509	*1104	*980	*824	**	191	-	-	-	-	
39	ROYALTIES	*4000	***	***	-	-	-	*16	-	-	-	-	-	-	
40	NET S-T GAIN LESS NET L-T LOSS	-	***	***	-	-	-	-	-	-	-	-	-	-	
41	NET L-T GAIN LESS NET S-T LOSS	786	***	***	*-0	*249	*285	*245	**	7	-	-	-	-	
42	NET GAIN, NONCAPITAL ASSETS	4288	***	***	*1930	*248	*237	524	**	134	-	-	-	-	
43	DIVIDENDS, DOMESTIC CORPORATIONS	*1996	***	***	-	-	*1805	*106	-	85	-	-	-	-	
44	DIVIDENDS, FOREIGN CORPORATIONS	*4	***	***	-	-	-	*4	-	-	-	-	-	-	
45	OTHER RECEIPTS	16974	***	***	3512	2585	1628	2131	**	650	-	-	-	-	
46	TOTAL DEDUCTIONS	4709708	***	***	951799	777282	644230	665444	**	112380	-	-	-	-	
47	COST OF SALES AND OPERATIONS	3121913	***	***	594596	558915	469506	489054	**	97263	-	-	-	-	
48	COMPENSATION OF OFFICERS	408921	***	***	84796	61858	32412	21422	**	1252	-	-	-	-	
49	REPAIRS	24881	***	***	4391	5847	3996	2255	-	196	-	-	-	-	
50	BAD DEBTS	10811	***	***	2336	1426	2895	1753	**	108	-	-	-	-	
51	RENT PAID ON BUSINESS PROPERTY	80106	***	***	16393	10551	6352	6368	**	65	-	-	-	-	
52	TAXES PAID	159748	***	***	37448	20676	20371	20385	**	3676	-	-	-	-	
53	INTEREST PAID	37814	***	***	5391	4379	8263	7214	**	636	-	-	-	-	
54	CONTRIBUTIONS OR GIFTS	889	***	***	47	186	299	232	**	11	-	-	-	-	
55	AMORTIZATION	1515	***	***	*78	*10	*-0	*1060	-	4	-	-	-	-	
56	DEPRECIATION	104035	***	***	21176	15427	17032	13855	**	1231	-	-	-	-	
57	DEPLETION	15	***	***	-	-	-	-	-	14	-	-	-	-	
58	ADVERTISING	36085	***	***	3332	3877	4480	4272	**	93	-	-	-	-	
59	PENSION, PROF SH, STOCK, ANNUITY	31478	***	***	9658	6190	7131	5032	**	508	-	-	-	-	
60	EMPLOYEE BENEFIT PROGRAMS	26169	***	***	7143	3387	1952	5192	**	79	-	-	-	-	
61	NET LOSS, NONCAPITAL ASSETS	*317	***	***	*146	*33	*57	*-0	-	6	-	-	-	-	
62	OTHER DEDUCTIONS	665011	***	***	164868	84520	69484	87350	**	7238	-	-	-	-	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	188568	***	***	41304	25892	44599	44864	**	405	-	-	-	-	
64	CONST TAXABLE INC FRM REL FRN CORPS	-	***	***	-	-	-	-	-	-	-	-	-	-	
65	NET INCOME (LESS DEFICIT), TOTAL	188501	***	***	41304	25892	44599	44797	**	405	-	-	-	-	
66	NET INCOME, TOTAL	235123	***	***	49176	29922	46860	49494	**	2025	-	-	-	-	
67	DEFICIT, TOTAL	46622	***	***	*7872	*4030	*2261	*4697	-	1620	-	-	-	-	
68	NET INCOME (LESS DEFICIT) F 1120S	24725	***	***	*8909	*2575	*5678	*523	-	-	-	-	-	-	
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-	
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	16439	***	***	*1330	-	*1767	*95	-	85	-	-	-	-	
71	NET OPERATING LOSS DEDUCTION	14499	***	***	*1330	-	-	*7	-	-	-	-	-	-	
72	W.H.T. CORPORATION DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-	
73	OTHER	*1940	***	***	-	-	*1767	*88	-	85	-	-	-	-	
74	INCOME SUBJECT TO TAX, TOTAL	184057	***	***	38937	25385	39453	48866	**	1940	-	-	-	-	
75	NET L-T CAP GN TAXED AT ALT RATE	*88	***	***	-	-	-	*88	**	-	-	-	-	-	
76	INCOME TAX (BEFORE CREDITS), TOTAL	60763	***	***	9381	7196	15612	21752	**	924	-	-	-	-	
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX	60618	***	***	9381	7162	15612	21661	**	904	-	-	-	-	
78	TAX FRM RECOMP PRIOR YR INV CR	145	***	***	*-0	*34	*-0	91	**	20	-	-	-	-	
79	TAX FRM RECOMP PRIOR YR WIN CR	-	***	***	-	-	-	-	-	-	-	-	-	-	
80	ADDITIONAL TAX FOR TAX PREF	-	***	***	-	-	-	-	-	-	-	-	-	-	
81	FOREIGN TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-	
82	U.S. POSSESSIONS TAX CREDIT	233	***	***	-	-	-	233	-	-	-	-	-	-	
83	INVESTMENT CREDIT	6608	***	***	1553	1186	1130	1569	**	53	-	-	-	-	
84	WORK INCENTIVE (WIN) CREDIT	*7	***	***	-	-	-	*7	-	-	-	-	-	-	
85	NEW JOBS CREDIT	12673	***	***	*2989	*1054	*5294	2748	**	89	-	-	-	-	
	DISTRIBUTIONS TO STOCKHOLDERS:														
86	CASH AND PROPERTY EXC OWN STOCK	10938	***	***	*3822	*792	*694	*2192	-	108	-	-	-	-	
87	CORPORATION'S OWN STOCK	*340	***	***	-	*340	-	-	-	-	-	-	-	-	
	INVESTMENT CREDIT ITEMS:														
88	COST PROP INVEST CREDIT, TOTAL	165758	***	***	35341	30927	19660	22850	**	1125	-	-	-	-	
89	TOTAL QUALIFIED INVESTMENT	105337	***	***	27510	14255	12412	17964	**	1000	-	-	-	-	
90	TENTATIVE INVESTMENT CREDIT	9904	***	***	2528	1389	1263	1779	**	100	-	-	-	-	
91	INVESTMENT CREDIT CARRYOVER	4047	***	***	*1092	*529	*741	*280	-	-	-	-	-	-	
92	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: Amusement and
 recreation services: Motion
 picture production, distribution,
 and services

MINOR INDUSTRY 7812	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	4868	528	2380	1133	369	174	226	*22	23	5	3	**	5
2	TOTAL ASSETS.....	7524482	-	52200	159164	141072	118796	479280	*165634	340927	181376	287287	**	5598746
3	CASH.....	259195	-	6990	16116	24074	30584	46506	*9974	12679	8819	10609	**	92844
4	NOTES AND ACCOUNTS RECEIVABLE.....	1117869	-	*3128	40477	*22597	*23117	73527	*53148	78685	25639	74745	**	722806
5	LESS: ALLOWANCE FOR BAD DEBTS.....	57759	-	*0	*33	-	*589	*1262	*468	1049	-	5002	**	49356
6	INVENTORIES.....	899434	-	*2266	*24200	*578	*7390	16049	*7305	39032	27602	28870	**	746142
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	98248	-	-	-	-	*7520	*2940	-	5420	-	6844	**	75524
8	STATE AND LOCAL.....	968	-	-	-	-	-	-	59	-	-	-	**	909
9	OTHER CURRENT ASSETS.....	1296316	-	*8813	*3155	31845	8670	53235	*7080	19081	3083	51809	**	1109545
10	LOANS TO STOCKHOLDERS.....	23315	-	*1576	*1452	*1584	*3005	*2226	*615	686	16	-	**	12155
11	MORTGAGE AND REAL ESTATE LOANS.....	673943	-	*501	*231	*3927	-	*25848	*777	269	-	3942	**	638448
12	OTHER INVESTMENTS.....	1481943	-	*958	*28572	*13192	*3786	75607	*13911	36179	65749	46606	**	1197383
13	DEPRECIABLE ASSETS.....	2106082	-	35049	55465	*72490	*63698	510848	*89001	293836	142521	50258	**	792916
14	LESS: ACCUMULATED DEPRECIATION..	1162102	-	15089	25172	*47350	*33333	388698	*69612	200225	102523	19146	**	260954
15	DEPLETABLE ASSETS.....	*1710	-	-	-	-	*1710	-	-	-	-	-	**	-
16	LESS: ACCUMULATED DEPLETION.....	*893	-	-	-	-	*893	-	-	-	-	-	**	-
17	LAND.....	127456	-	*1002	*3623	*10467	*2892	*8914	*2550	16931	1060	1278	**	78739
18	INTANGIBLE ASSETS (AMORTIZABLE)...	557960	-	*4803	*403	*8487	*32	*218252	*116061	35054	3	73654	**	101211
19	LESS: ACCUMULATED AMORTIZATION..	363552	-	*625	*263	*1057	*21	*171035	*71562	17971	2	53852	**	47164
20	OTHER ASSETS.....	464349	-	*2828	10938	*238	*1228	6323	*6795	22320	9409	16672	**	387598
21	TOTAL LIABILITIES.....	7524482	-	52200	159164	141072	118796	479280	*165634	340927	181376	287287	**	5598746
22	ACCOUNTS PAYABLE.....	615672	-	11605	28126	*15499	*8488	46405	*25168	45853	1910	33027	**	399591
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1244908	-	*5534	*34406	*20825	*5993	146374	*6783	11399	43949	28241	**	941404
24	OTHER CURRENT LIABILITIES.....	1574247	-	8974	12715	39076	*29579	40324	*7636	39488	31051	60070	**	1305334
25	LOANS FROM STOCKHOLDERS.....	224812	-	56362	*35915	*950	*1235	*8765	*1617	1216	1250	-	**	117502
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1200706	-	*53142	*9838	*26278	*8284	133066	*57729	88477	47050	45146	**	731696
27	OTHER LIABILITIES.....	432748	-	*4993	*10429	*67	*8745	58337	*26019	41926	13911	24134	**	244187
28	CAPITAL STOCK.....	385845	-	22553	11189	18870	4757	43682	*11840	8062	212	5177	**	259503
29	PAID-IN OR CAPITAL SURPLUS.....	875697	-	*22941	*1275	*102	*18284	64233	*17253	49451	-	39743	**	662415
30	RETAINED EARNINGS, APPROPRIATED....	*3155	-	*0	*0	-	*2451	*175	*0	-	-	-	**	529
31	RETAINED EARNINGS, UNAPPROPRIATED..	1008888	-	-133904	21354	29367	31474	-57239	*12441	58899	42043	52934	**	951519
32	LESS: COST OF TREASURY STOCK.....	42196	-	-	*6083	*9962	*494	*4842	*852	3844	-	1185	**	14934
33	TOTAL RECEIPTS.....	7184182	58755	103137	408840	200194	402289	510607	*178011	269996	124230	321684	**	4606439
34	BUSINESS RECEIPTS.....	6528484	57922	101572	397300	170545	391748	492110	*167039	253661	119705	313452	**	4063430
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	4101	-	*167	-	-	*743	*469	-	236	-	1	**	2485
36	STATE AND LOCAL.....	*97	-	-	-	-	-	-	*68	-	-	-	**	29
37	OTHER INTEREST.....	126798	77	*173	*0	*1363	*881	1853	*1446	4517	3604	2064	**	110820
38	RENTS.....	35823	73	-	*3540	-	*68	*867	*1080	2622	20	262	**	27291
39	ROYALTIES.....	273660	-0	-	*2496	-	-	*2871	*1638	467	220	2065	**	263903
40	NET S-T GAIN LESS NET L-T LOSS.....	*3763	-	-	-	*66	-	*0	*0	1	-	-	**	3696
41	NET L-T GAIN LESS NET S-T LOSS.....	38410	-	-	*372	-	*3351	*658	*5916	710	-	30	**	27373
42	NET GAIN, NONCAPITAL ASSETS.....	5339	9	-	-	-	-	*1874	*3	22	1	207	**	3223
43	DIVIDENDS, DOMESTIC CORPORATIONS....	31737	-	-	*124	*68	*98	*793	*171	858	-	50	**	29575
44	DIVIDENDS, FOREIGN CORPORATIONS....	5566	-	-	-	*0	-	*7	*9	151	-	8	**	5391
45	OTHER RECEIPTS.....	130404	674	*1225	*5008	*28152	*5400	9105	*641	6751	680	3545	**	69223
46	TOTAL DEDUCTIONS.....	6770490	55135	138349	411233	199041	385092	479762	*158307	252622	108221	309602	**	4273126
47	COST OF SALES AND OPERATIONS.....	3506525	27291	*61777	163644	*86580	*180412	273252	*112682	128424	58014	217164	**	2197285
48	COMPENSATION OF OFFICERS.....	328392	*923	*13774	*93741	*50794	104897	31756	*4257	6386	1278	7249	**	13337
49	REPAIRS.....	20442	20	*633	2693	*373	*652	1225	*90	296	42	557	**	13861
50	BAD DEBTS.....	24032	*167	*167	*2930	*1020	*363	*1122	*456	2334	-	1278	**	14195
51	RENT PAID ON BUSINESS PROPERTY.....	120235	94	*8258	10353	*2504	*5548	3644	*550	10998	227	2698	**	75361
52	TAXES PAID.....	111730	678	2803	6214	4223	8103	8503	*2803	4856	357	5799	**	67391
53	INTEREST PAID.....	174534	28	*904	3064	*3604	*2370	6099	*2067	4973	2156	5478	**	143791
54	CONTRIBUTIONS OR GIFTS.....	5436	-0	*18	*0	*68	*71	*48	*9	70	30	465	**	4657
55	AMORTIZATION.....	18149	-0	*3015	*5	*340	*2	*44	*12597	95	1	2050	**	2050
56	DEPRECIATION.....	1085235	3267	*3670	3926	*4619	*6404	57758	*3675	39456	42091	13364	**	907005
57	DEPLETION.....	36	-	-	-	-	-	-	-	-	-	-	**	36
58	ADVERTISING.....	207703	68	*1081	*6420	*748	*1031	2543	*1164	10543	24	3848	**	180233
59	PENSION, PROF SH, STOCK, ANNUITY...	97704	*1250	-	*52441	*4474	*5612	2690	*2722	1608	303	1746	**	24858
60	EMPLOYEE BENEFIT PROGRAMS.....	23779	*138	*28	*402	*272	*1004	1215	*253	1102	35	2317	**	17013
61	NET LOSS, NONCAPITAL ASSETS.....	*1367	-0	-	*7	-	*95	*147	-	1102	-	-	**	16
62	OTHER DEDUCTIONS.....	1045191	21211	42221	65393	39422	68528	89716	*14982	40379	3663	47639	**	612037
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	413692	3620	-35212	-2393	1153	17197	30845	*19704	17374	16009	12082	**	333313
64	CONST TAXABLE INC FRM REL FRN CORPS..	*22868	-	-	-	-	-	*14	-	138	-	-	**	22716
65	NET INCOME (LESS DEFICIT), TOTAL.....	436463	3620	-35212	-2393	1153	17197	30859	*19636	17512	16009	12082	**	356000
66	NET INCOME, TOTAL.....	511290	6455	*3954	*10712	*4376	17281	37287	*25012	21867	16264	12082	**	356000
67	DEFICIT, TOTAL.....	74827	2835	39166	*13105	*3223	*84	6428	*5376	4355	255	-	**	-
68	NET INCOME (LESS DEFICIT) F 11205...	-1510	-	-9784	-2265	-	-5258	*5279	-	2	-	-	**	-
69	NET INCOME (LESS DEFICIT) 1120-DISC..	*23516	-	*135	-	-	*1602	1053	-	11728	8998	-	**	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	38078	6185	*668	*4050	*34	*502	9552	*222	1294	-	1346	**	14225
71	NET OPERATING LOSS DEDUCTION.....	25032	6185	*668	*3926	-	*456	9215	*78	1273	-	1303	**	1928
72	W.H.T. CORPORATION DEDUCTION.....	1305	-	-	-	-	-	-	-	-	-	-	**	1305
73	OTHER.....	11741	-	-	*124	*34	*46	*337	*144	21	-	43	**	10992
74	INCOME SUBJECT TO TAX, TOTAL.....	437634	269	*1660	*6786	*4342	*9938	21234	*24787	8842	7266	10735	**	341775
75	NET L-T CAP GN TAXED AT ALT RATE....	37271	-	-	-	-	*3296	*567	*5916	89	-	30	**	27373
76	INCOME TAX (BEFORE CREDITS), TOTAL...	198960	49	*332	*1716	*1052	*3527	9406	*10806	4174	3474	5122	**	159302
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	198582	49	*332	*1716	*1052	*3527	9376	*10740	4152	3474	5107	**	159057
78	TAX FRM RECOMP PRIOR YR INV CR.....	322	-	-	-	-	-0	*30	*12	20	-	15	**	245
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	**	-
80	ADDITIONAL TAX FOR TAX PREF.....	*56	-	-	-	-	-	-	*54	2	-	-	**	-
81	FOREIGN TAX CREDIT.....	43078	-	-	-	*68	-	*602	*35	341	62	475	**	41495
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	**	-
83	INVESTMENT CREDIT.....	63238	-	*0	*78	*136	*160	324	*462	1030	1719	486	**	58843
84	WORK INCENTIVE (WIN) CREDIT.....	*78	-	-	-	-	-	*77	-	-	-	-	**	1
85	NEW JOBS CREDIT.....	1500	-	-	-	-	*228	*497	*80	200	-	95	**	400
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK...	94229	-	*68	*18140	*1394	*1731	*2050	1000	8977	8844	1900	**	50125
87	CORPORATION'S OWN STOCK.....	36718	-	-	-	-	-	-	-	-	-	1713	**	35005
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL.....	856552	8	*6408	*5328	*3523	*5405	78933	*12717	54689	53229	36098	**	600214
89	TOTAL QUALIFIED INVESTMENT.....	624057	6	*621	*1419	*3185	*4291	19131	*8733	37349				

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: Amusement and
 recreation services: Motion
 picture theaters

MINOR INDUSTRY 7830	SIZE OF TOTAL ASSETS												
	RETURNS WITH AND WITHOUT 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.....	3121	***	***	783	*133	159	191	*11	16	**	5	**
2	TOTAL ASSETS.....	1714085	***	***	134859	*46554	119472	354518	*61349	282423	**	641463	**
3	CASH.....	164142	***	***	28994	*8320	10082	46219	*2546	16363	**	34553	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	146173	***	***	*8174	*3630	*9418	28178	*13614	24395	**	56904	**
5	LESS: ALLOWANCE FOR BAD DEBTS....	*1698	***	***	-	-	-	*133	*206	634	**	725	**
6	INVENTORIES.....	27259	***	***	*79	*192	*463	4826	*456	3157	**	17920	**
7	INVESTMENTS IN GOVT. OBLIGATIONS:												
8	UNITED STATES.....	*10680	***	***	*2028	*1122	-	*3285	-	4245	-	-	-
9	STATE AND LOCAL.....	1273	***	***	-	-	-	-	-	1273	-	-	-
10	OTHER CURRENT ASSETS.....	117762	***	***	*11807	*1386	*2316	28924	*1211	13019	**	55623	**
11	LOANS TO STOCKHOLDERS.....	14682	***	***	*236	*268	*3017	*3150	-	14	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	*15308	***	***	*8268	-	-	*476	-	-	-	-	-
13	OTHER INVESTMENTS.....	214353	***	***	*17271	*7283	*4436	34496	*219	47739	**	102165	**
14	DEPRECIABLE ASSETS.....	1378563	***	***	73474	*41632	125572	340470	*56118	221775	**	458438	**
15	LESS: ACCUMULATED DEPRECIATION..	643328	***	***	45793	*25579	55229	180454	*22071	93698	**	190338	**
16	DEPLETABLE ASSETS.....	-	***	***	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	186028	***	***	*30243	*4003	*16819	29983	*8781	34481	**	60556	**
18	LAND.....	14916	***	***	*156	-	-	*7558	-	3815	**	287	**
19	INTANGIBLE ASSETS (AMORTIZABLE)....	3250	***	***	*78	-	-	*1928	-	827	**	169	**
20	LESS: ACCUMULATED AMORTIZATION..	71222	***	***	*-0	*4297	*2578	9468	*681	6080	**	43911	**
21	OTHER ASSETS.....	1714085	***	***	134859	*46554	119472	354518	*61349	282423	**	641463	**
22	TOTAL LIABILITIES.....	215479	***	***	*16325	*1122	*12152	39612	*11031	26466	**	74921	**
23	ACCOUNTS PAYABLE.....	80552	***	***	*7896	*759	*2906	25118	*2811	11887	**	16446	**
24	MORT, NOTES, AND BONDS UNDER 1 YR..	136169	***	***	*3366	*2805	*2356	31107	*3191	22238	**	61385	**
25	OTHER CURRENT LIABILITIES.....	68833	***	***	*15798	*3597	*6396	25513	*960	1742	**	3785	**
26	LOANS FROM STOCKHOLDERS.....	534182	***	***	*19503	*5346	*39339	90666	*29541	104513	**	233578	**
27	MORT, NOTES, BONDS, 1 YR OR MORE...	40390	***	***	*390	*62	*595	7612	*3	2138	**	28873	**
28	OTHER LIABILITIES.....	106732	***	***	15804	*4574	7017	19632	*7157	14580	**	29702	**
29	CAPITAL STOCK.....	158357	***	***	*2060	*1090	*3593	19050	*129	28225	**	104072	**
30	PAID-IN OR CAPITAL SURPLUS.....	*4192	***	***	-	-	*3678	-	-	100	**	-	**
31	RETAINED EARNINGS, APPROPRIATED....	399617	***	***	53717	*27199	41630	102068	*6526	77349	**	105289	**
32	RETAINED EARNINGS, UNAPPROPRIATED..	30418	***	***	-	-	*190	*5860	-	6815	**	17553	**
33	LESS: COST OF TREASURY STOCK.....	2474804	***	***	159762	*31306	208286	544189	*91996	332800	**	822594	**
34	TOTAL RECEIPTS.....	2319931	***	***	135907	*28529	201927	494441	*87047	316862	**	781982	**
35	BUSINESS RECEIPTS.....												
36	INTEREST ON GOVT. OBLIGATIONS:												
37	UNITED STATES.....	*431	***	***	*78	-	-	*57	-	296	-	-	-
38	STATE AND LOCAL.....	*245	***	***	-	-	-	*189	-	56	-	-	-
39	OTHER INTEREST.....	11657	***	***	*2850	*1127	*416	1872	*141	1164	**	3785	**
40	RENTS.....	35693	***	***	*936	*99	*1419	12479	*384	6385	**	13325	**
41	ROYALTIES.....	*1204	***	***	-	-	*216	*558	-	-	**	430	**
42	NET S-T GAIN LESS NET L-T LOSS.....	*112	***	***	-	-	-	*112	-	-	**	-	**
43	NET L-T GAIN LESS NET S-T LOSS.....	40615	***	***	*9282	-	*2102	15982	*642	2838	**	2588	**
44	NET GAIN, NONCAPITAL ASSETS.....	2412	***	***	-	*33	*220	*1391	*96	88	**	584	**
45	DIVIDENDS, DOMESTIC CORPORATIONS...	4306	***	***	*82	-	-	*600	-	1358	**	2142	**
46	DIVIDENDS, FOREIGN CORPORATIONS...	*17	***	***	-	-	-	*16	-	1	**	-	**
47	OTHER RECEIPTS.....	58181	***	***	*10627	*1518	1986	16492	*3686	3752	**	17758	**
48	TOTAL DEDUCTIONS.....	2377010	***	***	152697	*27398	194234	518604	*88121	324965	**	786689	**
49	COST OF SALES AND OPERATIONS.....	1244624	***	***	71841	*12715	120549	292845	*63281	206161	**	339721	**
50	COMPENSATION OF OFFICERS.....	48636	***	***	*10429	*1002	*6871	10646	*757	3176	**	2158	**
51	REPAIRS.....	34873	***	***	*2264	*1018	*1615	7380	*498	3818	**	10713	**
52	BAD DEBTS.....	3100	***	***	-	-	*1209	*1120	*70	222	**	479	**
53	NET PAID ON BUSINESS PROPERTY.....	163176	***	***	*9014	*254	*16593	43779	*1879	21721	**	51085	**
54	TAXES PAID.....	94409	***	***	14998	*1265	5361	20224	*2056	12931	**	27875	**
55	INTEREST PAID.....	54038	***	***	*3480	*759	3791	8716	*2712	8143	**	23251	**
56	CONTRIBUTIONS OR GIFTS.....	783	***	***	*-0	-	*133	35	*159	109	**	347	**
57	AMORTIZATION.....	352	***	***	-	-	*-0	*16	-	41	**	47	**
58	DEPRECIATION.....	96021	***	***	4917	*2377	8552	21424	*2953	14051	**	36164	**
59	DEPLETION.....	2	***	***	-	-	-	-	-	-	**	2	**
60	ADVERTISING.....	119253	***	***	*8704	*1867	11522	28435	*2466	15935	**	26650	**
61	PENSION, PROF SH, STOCK, ANNUITY...	6077	***	***	*712	-	*1035	*1522	*230	866	**	1712	**
62	EMPLOYEE BENEFIT PROGRAMS.....	7079	***	***	*164	*66	*706	836	*122	935	**	4126	**
63	NET LOSS, NONCAPITAL ASSETS.....	*436	***	***	-	-	-	*14	-	45	**	369	**
64	OTHER DEDUCTIONS.....	504151	***	***	26174	*6075	16297	81612	*10938	36811	**	261990	**
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	97794	***	***	7065	*3908	14052	25585	*3875	7835	**	35905	**
66	CONST TAXABLE INC FRM REL FRN CORPS...	-	***	***	-	-	-	-	-	-	**	-	**
67	NET INCOME (LESS DEFICIT), TOTAL...	97549	***	***	7065	*3908	14052	25396	*3875	7779	**	35905	**
68	NET INCOME (LESS DEFICIT), TOTAL...	117972	***	***	*8246	*3908	*14598	29952	*5120	9411	**	38206	**
69	DEFICIT, TOTAL.....	20423	***	***	*1181	-	*546	*4556	*1245	1632	**	2301	**
70	NET INCOME (LESS DEFICIT) F 1120S...	*709	***	***	*-275	*2258	*403	*601	-	-	**	-	**
71	NET INCOME (LESS DEFICIT) 1120-DISC...	12019	***	***	*3666	-	*198	4091	-	1557	**	2011	**
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL...	8218	***	***	*3666	-	*198	3576	-	331	**	75	**
73	NET OPERATING LOSS DEDUCTION.....	-	***	***	-	-	-	-	-	-	**	-	**
74	W.H.T. CORPORATION DEDUCTION.....	-	***	***	-	-	-	-	-	-	**	-	**
75	OTHER.....	3801	***	***	*-0	-	-	*515	-	1226	**	1936	**
76	INCOME SUBJECT TO TAX, TOTAL.....	103662	***	***	*4222	*1650	*13997	26140	*5120	8179	**	36195	**
77	NET L-T CAP GN TAXED AT ALT RATE...	14571	***	***	-	-	*653	*9134	*642	1684	**	2458	**
78	INCOME TAX (BEFORE CREDITS), TOTAL...	41047	***	***	*860	*330	*5463	9998	*2322	3589	**	16933	**
79	NORMAL TAX, SURTAX, ALTERNATIVE TAX...	40934	***	***	*860	*330	*5463	9998	*2322	3519	**	16890	**
80	TAX FRM RECOMP PRIOR YR INV CR.....	69	***	***	-	-	*-0	*-0	*-0	50	**	19	**
81	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	***	***	-	-	*-0	-	-	-	**	-	**
82	ADDITIONAL TAX FOR TAX PREF.....	*44	***	***	-	-	*-0	-	*-0	20	**	24	**
83	FOREIGN TAX CREDIT.....	30	***	***	-	-	-	-	-	-	**	30	**
84	U.S. POSSESSIONS TAX CREDIT.....	102	***	***	-	-	102	-	-	-	**	-	**
85	INVESTMENT CREDIT.....	5550	***	***	*-0	*66	*324	911	*41	676	**	3166	**
86	WORK INCENTIVE (WIN) CREDIT.....	-	***	***	-	-	-	-	-	-	**	-	**
87	NEW JOBS CREDIT.....	1765	***	***	*236	-	*817	*437	*99	176	**	-	**
88	DISTRIBUTIONS TO STOCKHOLDERS:												
89	CASH AND PROPERTY EXC OWN STOCK...	12722	***	***	*1720	-	*1588	*3083	-	1482	**	4834	**
90	CORPORATION'S OWN STOCK.....	-	***	***	-	-	-	-	-	-	**	-	**
91	INVESTMENT CREDIT ITEMS:												
92	COST PROP INVEST CREDIT, TOTAL.....	86781	***	***	*1959	*759	*7124	17517	*747	11607	**	44401	**
93	TOTAL QUALIFIED INVESTMENT.....	72744	***	***	*550	*660	*5210	16693	*622	10934	**	35575	**
94	TENTATIVE INVESTMENT CREDIT.....	7119	***	***	*-0	*66	*498	1679	*59	1093	**	3558	**
95	INVESTMENT CREDIT CARRYOVER.....	4096	***	***	-	-	*225	*926	*150	2629	**	-	**
96	FORM 1120-DISC BUSINESS RECEIPTS...	-	***	***	-	-	-	-	-	-	**	-	**

1977 CORPORATION

248

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: Amusement
and recreation services, except
motion pictures

MINOR INDUSTRY 7900		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	32671	***	***	6687	3019	1766	1126	136	***	***	7	3	**
2	TOTAL ASSETS	10358110	***	***	1082367	1082307	1225938	2071925	927060	***	***	449620	1439603	**
3	CASH	1015065	***	***	101936	95605	93919	172246	74182	***	***	43232	191713	**
4	NOTES AND ACCOUNTS RECEIVABLE	633238	***	***	43883	55256	77193	112851	73436	***	***	35945	69193	**
5	LESS: ALLOWANCE FOR BAD DEBTS	45011	***	***	*252	*266	*228	3712	2127	***	***	5747	20616	-
6	INVENTORIES	322561	***	***	43950	36463	26067	51519	11186	***	***	11100	94009	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	49162	***	***	*2340	*2476	*5895	*13332	*14282	***	***	-	-	-
8	STATE AND LOCAL	38272	***	***	-	-	*950	*4535	*24582	***	***	-	-	-
9	OTHER CURRENT ASSETS	487036	***	***	24318	17211	40701	97698	76772	***	***	39983	73182	**
10	LOANS TO STOCKHOLDERS	100957	***	***	19391	9698	10735	39577	*1831	***	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	97264	***	***	*4217	-	*8920	49576	*5937	***	***	9460	1329	-
12	OTHER INVESTMENTS	571051	***	***	16706	37086	45079	140574	72052	***	***	53281	749	-
13	DEPRECIABLE ASSETS	9329874	***	***	1384029	1207966	1205219	1707868	668386	***	***	386553	1080907	**
14	LESS: ACCUMULATED DEPRECIATION	4096533	***	***	774045	576170	494958	696287	271839	***	***	176473	303322	**
15	DEPLETABLE ASSETS	*32860	***	***	*5070	*2992	-	*11363	13018	***	***	-	-	-
16	LESS: ACCUMULATED DEPLETION	*12511	***	***	-	-	-	*5201	7309	***	***	-	-	-
17	LAND	1218419	***	***	179723	168817	169099	285157	87248	***	***	27006	81371	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	200367	***	***	8529	2511	8187	58394	64583	***	***	169	1141	-
19	LESS: ACCUMULATED AMORTIZATION	94550	***	***	5724	1139	2268	37636	17907	***	***	99	41	-
20	OTHER ASSETS	510589	***	***	28296	23801	31428	70071	38747	***	***	25210	169988	**
21	TOTAL LIABILITIES	10358110	***	***	1082367	1082307	1225938	2071925	927060	***	***	449620	1439603	**
22	ACCOUNTS PAYABLE	640344	***	***	93225	51056	70068	149933	49306	***	***	16847	31114	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	850240	***	***	150725	66267	95792	163361	88663	***	***	54257	18909	-
24	OTHER CURRENT LIABILITIES	1018590	***	***	82481	75007	95653	170222	121943	***	***	26836	201983	**
25	LOANS FROM STOCKHOLDERS	716204	***	***	170170	111687	93739	119493	44709	***	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	3047962	***	***	312494	361139	552285	771266	250663	***	***	99632	160318	-
27	OTHER LIABILITIES	533860	***	***	34391	45764	112609	119493	52707	***	***	14381	64820	**
28	CAPITAL STOCK	1743351	***	***	217988	166575	176140	349207	55168	***	***	10076	565647	**
29	PAID-IN OR CAPITAL SURPLUS	1059349	***	***	85165	95428	79449	180418	166463	***	***	104783	28550	-
30	RETAINED EARNINGS, APPROPRIATED	44911	***	***	*1279	*1360	*4225	*22382	*13190	***	***	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	869706	***	***	-22492	116246	28992	51912	98672	***	***	123111	368262	**
32	LESS: COST OF TREASURY STOCK	166407	***	***	45699	8222	9201	18878	14424	***	***	303	-	-
33	TOTAL RECEIPTS	11568683	***	***	1537509	1142973	1142135	2048670	870248	***	***	512413	1531687	**
34	BUSINESS RECEIPTS	10732614	***	***	1493262	1047396	1060831	1900381	782745	***	***	476929	1453505	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2085	***	***	*78	*504	*228	506	*355	***	***	2	-	-
36	STATE AND LOCAL	2075	***	***	-	*99	*209	*18	*1124	***	***	106	193	**
37	OTHER INTEREST	67822	***	***	2837	3396	6611	12830	6667	***	***	5052	12366	**
38	RENTS	149934	***	***	4118	16034	11909	24105	17095	***	***	8799	22210	**
39	ROYALTIES	63283	***	***	*-0	-	*399	*4964	*194	***	***	-	32075	**
40	NET S-T GAIN LESS NET L-T LOSS	1841	***	***	*702	-	*152	*937	*-0	***	***	-0	5	-
41	NET L-T GAIN LESS NET S-T LOSS	55373	***	***	*1106	*558	7936	9976	10496	***	***	9060	790	-
42	NET GAIN, NONCAPITAL ASSETS	41723	***	***	*1439	5848	872	3119	1313	***	***	7349	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	11748	***	***	*92	*1530	*426	1654	421	***	***	686	3609	**
44	DIVIDENDS, FOREIGN CORPORATIONS	*1672	***	***	*78	-	-	*169	*57	***	***	-	1360	**
45	OTHER RECEIPTS	433513	***	***	33797	67608	52562	90011	49781	***	***	4430	5574	**
46	TOTAL DEDUCTIONS	11053987	***	***	1525211	1083205	1137517	1935699	841162	***	***	490882	1370785	**
47	COST OF SALES AND OPERATIONS	5504071	***	***	789661	511649	559415	973804	363716	***	***	241433	896453	**
48	COMPENSATION OF OFFICERS	447021	***	***	97952	79513	59656	82350	18794	***	***	2940	5884	**
49	REPAIRS	218212	***	***	36775	23655	34172	37773	11527	***	***	7582	7193	**
50	BAD DEBTS	27090	***	***	*113	1583	2023	4305	3210	***	***	7360	3424	**
51	RENT PAID ON BUSINESS PROPERTY	465735	***	***	74383	49188	36123	58542	35576	***	***	10086	21325	**
52	TAXES PAID	571280	***	***	76033	58534	56506	108106	50858	***	***	40030	44361	**
53	INTEREST PAID	335136	***	***	39411	39594	51283	70053	26718	***	***	15864	24051	**
54	CONTRIBUTIONS OR GIFTS	6010	***	***	88	465	154	1865	441	***	***	188	994	**
55	AMORTIZATION	12911	***	***	612	*77	3196	1545	5565	***	***	464	94	-
56	DEPRECIATION	660466	***	***	98199	81410	83264	120907	47059	***	***	20149	91950	**
57	DEPLETION	*1103	***	***	-	*-0	*665	*261	-	***	***	-	-	-
58	ADVERTISING	247159	***	***	25507	21870	20111	50456	18627	***	***	14550	10723	**
59	PENSION, PROF SH, STOCK, ANNUITY	66811	***	***	*4505	*4368	4906	14458	10259	***	***	3612	3424	**
60	EMPLOYEE BENEFIT PROGRAMS	52238	***	***	2825	4045	4027	7163	6017	***	***	7671	3827	-
61	NET LOSS, NONCAPITAL ASSETS	17091	***	***	*309	*692	*6726	741	*738	***	***	127	3034	-
62	OTHER DEDUCTIONS	2421653	***	***	278838	206562	215290	421670	242057	***	***	118826	254048	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	514696	***	***	12298	59768	4618	94971	29086	***	***	21531	160902	**
64	CONST TAXABLE INC FRM REL FRN CORPS	*2162	***	***	-	-	-	*154	-	***	***	-	2007	**
65	NET INCOME (LESS DEFICIT), TOTAL	514783	***	***	12298	59669	4409	95107	27962	***	***	21425	162716	**
66	NET INCOME, TOTAL	847994	***	***	72406	54588	54588	135018	64010	***	***	27802	162716	**
67	DEFICIT, TOTAL	333211	***	***	60108	26356	50179	39911	36048	***	***	6377	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	25535	***	***	9522	20392	-11650	15445	*-24605	***	***	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	***	***	-	-	-	-	-	***	***	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	88326	***	***	*1340	18138	2210	14402	10698	***	***	1555	1333	**
71	NET OPERATING LOSS DEDUCTION	81231	***	***	*1340	16850	1854	13240	10332	***	***	910	997	-
72	W.H.T. CORPORATION DEDUCTION	326	***	***	-	-	-	-	-	***	***	-	326	**
73	OTHER	6769	***	***	*-0	*1288	*356	1162	366	***	***	645	10	**
74	INCOME SUBJECT TO TAX, TOTAL	601665	***	***	37953	28010	44032	94073	46402	***	***	26248	161385	**
75	NET L-T CAP GN TAXED AT ALT RATE	16726	***	***	-	-	*3154	*748	*3730	***	***	1308	790	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	250038	***	***	9059	5932	14630	40189	20738	***	***	12404	77398	**
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX	246585	***	***	8744	5800	81423	39954	20698	***	***	12316	77281	**
78	TAX FRM RECOMP PRIOR YR INV CR	3057	***	***	*315	*132	*209	207	31	***	***	55	117	**
79	TAX FRM RECOMP PRIOR YR WIN CR	-	***	***	-	-	-	-	-	***	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	396	***	***	-	-	*298	*28	*9	***	***	33	-	-
81	FOREIGN TAX CREDIT	5570	***	***	-	-	-	*869	*36	***	***	-		

1977 CORPORATION

250

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	RETURNS WITH AND WITHOUT 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	18872	-	17682	1123	*67	-	-	-	-	-	-	-	-	-	-
2	TOTAL ASSETS	729042	-	549972	156007	*23063	-	-	-	-	-	-	-	-	-	-
3	CASH	197895	-	148104	47811	*1980	-	-	-	-	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	76426	-	47734	*28692	-	-	-	-	-	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*13571	-	*13571	-	-	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES	*9208	-	*8892	*316	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	30120	-	20711	9409	-	-	-	-	-	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	37870	-	37072	*526	*272	-	-	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*2624	-	*333	*2291	-	-	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS	36906	-	21232	*9724	*5950	-	-	-	-	-	-	-	-	-	-
13	DEPRECIABLE ASSETS	673166	-	557346	98448	*17372	-	-	-	-	-	-	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	344267	-	295762	42258	*6247	-	-	-	-	-	-	-	-	-	-
15	DEPLETABLE ASSETS	*778	-	*744	-	*34	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*34	-	-	-	*34	-	-	-	-	-	-	-	-	-	-
17	LAND	*5362	-	*1332	*395	*3635	-	-	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	4662	-	4404	*225	*33	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	1954	-	1797	*157	*-0	-	-	-	-	-	-	-	-	-	-
20	OTHER ASSETS	13851	-	13198	*585	*68	-	-	-	-	-	-	-	-	-	-
21	TOTAL LIABILITIES	729042	-	549972	156007	*23063	-	-	-	-	-	-	-	-	-	-
22	ACCOUNTS PAYABLE	32899	-	26212	*6093	*594	-	-	-	-	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	52021	-	46575	*5446	-	-	-	-	-	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES	100132	-	72266	27798	*68	-	-	-	-	-	-	-	-	-	-
25	LOANS FROM STOCKHOLDERS	32558	-	32221	*337	-	-	-	-	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	109432	-	70850	*30222	*8360	-	-	-	-	-	-	-	-	-	-
27	OTHER LIABILITIES	39654	-	23531	*16123	-	-	-	-	-	-	-	-	-	-	-
28	CAPITAL STOCK	98727	-	82641	7954	*8132	-	-	-	-	-	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	20444	-	20071	*237	*136	-	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	*501	-	*501	-	-	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	249611	-	182241	61797	*5773	-	-	-	-	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK	*7137	-	*7137	-	-	-	-	-	-	-	-	-	-	-	-
33	TOTAL RECEIPTS	3867849	-	3457447	377598	*32804	-	-	-	-	-	-	-	-	-	-
34	BUSINESS RECEIPTS	3839480	-	3433525	373661	*32294	-	-	-	-	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:															
35	UNITED STATES	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	5807	-	4348	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	18682	-	17587	*993	*102	-	-	-	-	-	-	-	-	-	-
46	TOTAL DEDUCTIONS	3790337	-	3389431	368441	*32465	-	-	-	-	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	1192450	-	1089195	90096	*13159	-	-	-	-	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS	1289812	-	1152087	130971	*6754	-	-	-	-	-	-	-	-	-	-
49	REPAIRS	13162	-	10957	1289	*916	-	-	-	-	-	-	-	-	-	-
50	BAD DEBTS	*2310	-	*1600	*710	-	-	-	-	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	175257	-	154098	19276	*1883	-	-	-	-	-	-	-	-	-	-
52	TAXES PAID	112186	-	99183	11556	*1447	-	-	-	-	-	-	-	-	-	-
53	INTEREST PAID	16811	-	12815	3594	*402	-	-	-	-	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	9813	-	9745	*68	*-0	-	-	-	-	-	-	-	-	-	-
55	AMORTIZATION	109	-	30	*79	*-0	-	-	-	-	-	-	-	-	-	-
56	DEPRECIATION	79637	-	67796	11374	*467	-	-	-	-	-	-	-	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	724	-	646	*78	-	-	-	-	-	-	-	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	255149	-	223949	29821	*1379	-	-	-	-	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	21817	-	19453	*1935	*429	-	-	-	-	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*875	-	*480	*395	-	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS	620225	-	547397	67199	*5629	-	-	-	-	-	-	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	77512	-	68016	9157	*339	-	-	-	-	-	-	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	77512	-	68016	9157	*339	-	-	-	-	-	-	-	-	-	-
66	NET INCOME, TOTAL	91117	-	79717	11061	*339	-	-	-	-	-	-	-	-	-	-
67	DEFICIT, TOTAL	13605	-	11701	*1904	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	*1879	-	*1879	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	10575	-	10262	*313	-	-	-	-	-	-	-	-	-	-	-
71	NET OPERATING LOSS DEDUCTION	10262	-	10262	-	-	-	-	-	-	-	-	-	-	-	-
72	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	*313	-	*-0	*313	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	77738	-	66651	10748	*339	-	-	-	-	-	-	-	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	15279	-	12996	2215	*68	-	-	-	-	-	-	-	-	-	-
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX	15077	-	12873	2136	*68	-	-	-	-	-	-	-	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	*202	-	*123	*79	-	-	-	-	-	-	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	3742	-	3294	448	*-0	-	-	-	-	-	-	-	-	-	-
84	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NEW JOBS CREDIT	1898	-	1830	-	*68	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:															
86	CASH AND PROPERTY EXC OWN STOCK	*3691	-	*3691	-	-	-	-	-	-	-	-	-	-	-	-
87	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:															
88	COST PROP INVEST CREDIT, TOTAL	84015	-	70821	13093	*101	-	-	-	-	-	-	-	-	-	-
89	TOTAL QUALIFIED INVESTMENT	68471	-	56259	12111	*101	-	-	-	-	-	-	-	-	-	-
90	TENTATIVE INVESTMENT CREDIT	5913	-	4752	1161	*-0	-	-	-	-	-	-	-	-	-	-
91	INVESTMENT CREDIT CARRYOVER	1450	-	1450	*-0	-	-	-	-	-	-	-	-	-	-	-
92	FORM 1120-DISC BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

1977 CORPORATION

251

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
RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	4322	-	3999	*156	*134	*19	*14	-	-	-	-	-	-
2 TOTAL ASSETS.....	221059	-	94455	*26208	*45290	*10488	*44618	-	-	-	-	-	-
3 CASH.....	51845	-	41449	*4368	*2409	-	*3619	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	12771	-	*4818	-	*1241	*342	*6370	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS....	*1443	-	-	-	*99	-	*1344	-	-	-	-	-	-
6 INVENTORIES.....	18549	-	*4759	*390	*4638	*2147	*6615	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
UNITED STATES.....	*3720	-	*3720	-	-	-	-	-	-	-	-	-	-
STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS.....	8814	-	*1901	*234	*1119	*1444	*4116	-	-	-	-	-	-
9 LOANS TO STOCKHOLDERS.....	9354	-	*6173	-	*3048	*133	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS.....	*735	-	-	-	-	-	*735	-	-	-	-	-	-
11 OTHER INVESTMENTS.....	*17043	-	*992	*6786	*7644	*95	*1526	-	-	-	-	-	-
12 DEPRECIABLE ASSETS.....	131560	-	65510	*18096	*14034	*2945	*30975	-	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION..	60922	-	37531	*3666	*8899	*2223	*8603	-	-	-	-	-	-
14 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND.....	*182	-	*-0	-	-	-	*182	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)...	*13365	-	*990	*-0	*12144	-	*231	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION..	*5299	-	*500	*-0	*4785	-	*14	-	-	-	-	-	-
19 OTHER ASSETS.....	20785	-	2174	-	*12796	*5605	*210	-	-	-	-	-	-
20 TOTAL LIABILITIES.....	221059	-	94455	*26208	*45290	*10488	*44618	-	-	-	-	-	-
21 ACCOUNTS PAYABLE.....	20649	-	6330	*702	*3927	*6897	*2793	-	-	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR..	10634	-	*5428	*156	*2873	-	*2177	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES.....	33511	-	20098	*4680	*2480	*380	*5873	-	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS.....	*2911	-	*2883	-	-	-	*28	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE...	27601	-	*2845	*6552	*7557	-	*10647	-	-	-	-	-	-
26 OTHER LIABILITIES.....	1330	-	*1138	*78	*67	*19	*28	-	-	-	-	-	-
27 CAPITAL STOCK.....	27954	-	21013	*4680	*1167	*114	*980	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS.....	*2170	-	*-0	*-1014	*1287	-	*1897	-	-	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED...	*3006	-	*3006	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED..	91370	-	31714	*10374	*25932	*3078	*20272	-	-	-	-	-	-
31 LESS: COST OF TREASURY STOCK.....	*77	-	-	-	-	-	*77	-	-	-	-	-	-
32 TOTAL RECEIPTS.....	894972	-	663459	*51168	*87776	*14155	*78414	-	-	-	-	-	-
33 BUSINESS RECEIPTS.....	883753	-	654482	*50778	*87541	*14155	*76797	-	-	-	-	-	-
34 INTEREST ON GOVT. OBLIGATIONS:													
UNITED STATES.....	*124	-	*124	-	-	-	-	-	-	-	-	-	-
STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
35 OTHER INTEREST.....	2012	-	1193	*312	*66	*-0	*441	-	-	-	-	-	-
36 RENTS.....	*633	-	*332	-	-	-	*301	-	-	-	-	-	-
37 ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T GAIN LESS NET S-T LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS.....	*-0	-	*-0	-	-	-	*-0	-	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS...	*180	-	-	*78	*102	-	*-0	-	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-
43													
44													
45 OTHER RECEIPTS.....	8270	-	*7328	-	*67	-	*875	-	-	-	-	-	-
46 TOTAL DEDUCTIONS.....	860906	-	644761	*45006	*86671	*16435	*68033	-	-	-	-	-	-
47 COST OF SALES AND OPERATIONS.....	336728	-	223274	*17628	*55282	*11970	*28574	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS.....	223832	-	207117	*10920	*3828	-	*1967	-	-	-	-	-	-
49 REPAIRS.....	3122	-	2267	*156	*237	-	*462	-	-	-	-	-	-
50 BAD DEBTS.....	*725	-	*332	-	*99	-	*294	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	36289	-	24936	*2964	*4214	*570	*3605	-	-	-	-	-	-
52 TAXES PAID.....	28427	-	20234	*1092	*3222	*589	*3290	-	-	-	-	-	-
53 INTEREST PAID.....	3449	-	675	*780	*749	*19	*1225	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	348	-	224	*-0	*-0	*19	*105	-	-	-	-	-	-
55 AMORTIZATION.....	722	-	*6	*-0	*660	-	*56	-	-	-	-	-	-
56 DEPRECIATION.....	15650	-	9154	*2184	*1927	*285	*2100	-	-	-	-	-	-
57 DEPLETION.....	*167	-	*167	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING.....	8103	-	2117	*-0	*1893	*19	*4074	-	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	40650	-	35282	*4446	*495	-	*427	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	4110	-	*2602	*78	*408	-	*1022	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*166	-	*166	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS.....	158418	-	116208	*4758	*13637	*2983	*20832	-	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	34066	-	18698	*6162	*1105	*-2280	*10381	-	-	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL.....	34066	-	18698	*6162	*1105	*-2280	*10381	-	-	-	-	-	-
66 NET INCOME, TOTAL.....	41084	-	22484	*6162	*2057	-	*10381	-	-	-	-	-	-
67 DEFICIT, TOTAL.....	*7018	-	*3786	-	*952	*2280	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S...	*1426	-	*1426	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	*1014	-	*868	*78	*68	-	*-0	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION.....	*868	-	*868	-	-	-	-	-	-	-	-	-	-
72 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER.....	*146	-	-	*78	*68	-	*-0	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	36558	-	18070	*6084	*2023	-	*10381	-	-	-	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATE...	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL...	10318	-	3610	*1482	*431	-	*4795	-	-	-	-	-	-
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	10318	-	3610	*1482	*431	-	*4795	-	-	-	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR.....	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	1726	-	791	*624	*101	-	*210	-	-	-	-	-	-
83 INVESTMENT CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NEW JOBS CREDIT.....	*1300	-	-	*468	*132	-	*700	-	-	-	-	-	-
86 DISTRIBUTIONS TO STOCKHOLDERS:													
CASH AND PROPERTY EXC OWN STOCK...	*1714	-	*1714	-	-	-	-	-	-	-	-	-	-
CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVESTMENT CREDIT ITEMS:													
COST PROP INVEST CREDIT, TOTAL.....	19570	-	10562	*6162	*536	-	*2310	-	-	-	-	-	-
TOTAL QUALIFIED INVESTMENT.....	16433	-	7796	*6084	*502	-	*2051	-	-	-	-	-	-
TENTATIVE INVESTMENT CREDIT.....	1692	-	791	*624	*67	-	*210	-	-	-	-	-	-
INVESTMENT CREDIT CARRYOVER.....	*201	-	*167	-	*34	-	-	-	-	-	-	-	-
92 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:
 Nursing and personal care
 facilities

	TOTAL	SIZE OF TOTAL ASSETS										250,000 OR MORE	
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 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.....	7737	*385	2811	1813	1180	860	601	47	22	11	7	**	-
2 TOTAL ASSETS.....	4247129	-	121898	283080	454204	590494	1106356	351487	306380	365372	667858	**	-
3 CASH.....	279340	-	20224	40919	53905	39974	48847	17161	13561	19152	25597	**	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	646499	-	30543	74057	49967	64267	104593	40425	31879	51433	199335	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	15982	-	-	*797	*820	2022	1553	3504	697	1955	4634	**	-
6 INVENTORIES.....	48954	-	*702	2691	2562	3492	4914	4299	6529	2973	20792	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*2894	-	-	-	*1595	*76	*210	*3	510	500	-	-	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	143680	-	6104	22189	4443	14009	49559	10966	10962	9254	16194	**	-
10 LOANS TO STOCKHOLDERS.....	42081	-	*1011	*1685	*8046	4341	10314	*12082	119	4483	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	82750	-	-	-	*5769	*11666	*24141	*23718	7120	688	9648	**	-
12 OTHER INVESTMENTS.....	292763	-	-	*10296	*7100	15197	21718	63028	34032	15686	125706	**	-
13 DEPRECIABLE ASSETS.....	3225504	-	96416	201369	413521	543367	948533	193485	223034	298587	307192	**	-
14 LESS: ACCUMULATED DEPRECIATION.....	869416	-	43731	87782	127316	153776	214492	53087	47052	60825	81355	**	-
15 DEPLETABLE ASSETS.....	*5770	-	-	-	-	*5770	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	*1607	-	-	-	-	*1607	-	-	-	-	-	-	-
17 LAND.....	182175	-	*4281	*8486	21052	28859	53797	13577	14763	10709	26651	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE).....	37492	-	*1335	*365	7119	3089	12647	*3126	1681	5913	2217	**	-
19 LESS: ACCUMULATED AMORTIZATION.....	9056	-	*12	*72	2121	1007	1908	*752	394	2353	437	**	-
20 OTHER ASSETS.....	153288	-	5025	9674	9382	14799	45036	26960	10333	11127	20952	**	-
21 TOTAL LIABILITIES.....	4247129	-	121898	283080	454204	590494	1106356	351487	306380	365372	667858	**	-
22 ACCOUNTS PAYABLE.....	251446	-	19676	31968	27261	32918	49751	22706	17154	26748	23264	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	290493	-	10365	17539	22386	38501	81752	16128	50969	20007	32846	**	-
24 OTHER CURRENT LIABILITIES.....	293465	-	13261	35059	37135	40163	59833	27135	24089	26589	30201	**	-
25 LOANS FROM STOCKHOLDERS.....	149847	-	26408	*29690	35438	18294	25770	*6729	442	7076	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	2379858	-	24697	77491	210114	372475	777908	144578	163334	227869	381392	**	-
27 OTHER LIABILITIES.....	111722	-	*5138	*8722	12850	10596	16321	30101	4702	8483	14809	**	-
28 CAPITAL STOCK.....	234388	-	17643	37970	45051	29921	30680	36020	9593	8769	18741	**	-
29 PAID-IN OR CAPITAL SURPLUS.....	316263	-	*5313	*5804	11702	12945	25518	66047	22361	18200	148373	**	-
30 RETAINED EARNINGS, APPROPRIATED.....	*1269	-	-	-	*19	*158	*669	*36	387	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.....	288725	-	-603	59042	60916	46332	49741	4716	16418	25130	27033	**	-
32 LESS: COST OF TREASURY STOCK.....	70347	-	-	*20205	*8668	*11809	11587	2709	3069	3499	8801	**	-
33 TOTAL RECEIPTS.....	5349302	*38546	509990	1073501	662204	656114	950853	371381	285686	272048	528979	**	-
34 BUSINESS RECEIPTS.....	5212981	*34823	507988	1070632	642645	642527	918087	359071	272581	259963	504664	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	645	-	-	-0	*133	*152	*298	-	34	28	-	-	-
36 STATE AND LOCAL.....	*133	-	-	-	-	-	*133	-	-	-	-	-	-
37 OTHER INTEREST.....	19480	*332	*18	*911	2097	2882	5767	2012	1545	844	3072	**	-
38 RENTS.....	40725	*517	*1599	*430	*5220	*4598	11830	*2266	5275	4298	4692	**	-
39 ROYALTIES.....	*1246	-	-	-	-	-0	-	*81	-	-	1165	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	*85	-	-	-	-	*7	-	-	78	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	22764	-	-	-	*5414	*365	*6098	*2496	2863	428	5100	**	-
42 NET GAIN, NONCAPITAL ASSETS.....	5266	*2324	-	-0	*133	*95	1751	*345	296	113	209	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	1048	*332	-	-	-	*133	*34	*67	232	-	250	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS.....	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
45 OTHER RECEIPTS.....	44929	*218	*385	1528	6562	5362	6848	5043	2860	6296	9827	**	-
46 TOTAL DEDUCTIONS.....	5175764	*36879	513424	1023145	621339	632618	930052	359918	277649	260775	519965	**	-
47 COST OF SALES AND OPERATIONS.....	3205578	*22255	311759	656430	388326	417633	566314	212513	155823	160030	314495	**	-
48 COMPENSATION OF OFFICERS.....	149623	-	22582	37287	29027	20921	23441	5656	3374	2372	4963	**	-
49 REPAIRS.....	59003	*683	7379	14300	8109	5693	10432	2292	2843	2901	4371	**	-
50 BAD DEBTS.....	20665	*498	*337	*1793	*164	2338	2643	5633	599	1282	5358	**	-
51 RENT PAID ON BUSINESS PROPERTY.....	285809	*2490	29771	111997	36396	19747	34017	12430	14275	3823	20863	**	-
52 TAXES PAID.....	309589	*2266	28415	59744	35594	39224	56798	21898	16788	17607	31255	**	-
53 INTEREST PAID.....	197145	*839	2762	6799	20515	32266	61680	13816	16503	20047	21918	**	-
54 CONTRIBUTIONS OR GIFTS.....	853	-	*137	*65	*81	58	241	*56	38	47	130	**	-
55 AMORTIZATION.....	3646	-	*210	*23	*1815	*414	543	445	169	203	124	**	-
56 DEPRECIATION.....	155370	*1451	8099	14261	20371	23831	40220	9648	10088	12303	15098	**	-
57 DEPLETION.....	*150	-	-	-	-	-	*150	-	-	-	-	-	-
58 ADVERTISING.....	16090	*-0	3217	997	1093	1486	1963	1067	679	668	4920	**	-
59 PENSION, PROF SH, STOCK, ANNUITY.....	9969	-	*498	*2652	*1054	*2033	*1576	*354	246	1534	22	**	-
60 EMPLOYEE BENEFIT PROGRAMS.....	29547	*332	*1794	8356	2712	5635	4721	*2182	1248	1644	923	**	-
61 NET LOSS, NONCAPITAL ASSETS.....	5519	-	*96	-	-0	-	4173	*114	324	21	791	**	-
62 OTHER DEDUCTIONS.....	727208	*6065	96368	108441	76382	61339	121140	71794	54652	36293	94734	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	173538	*1667	-3434	50356	40865	23496	20801	11463	8037	11273	9014	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL.....	173405	*1667	-3434	50356	40865	23496	20668	11463	8037	11273	9014	**	-
66 NET INCOME, TOTAL.....	239324	*4853	*11712	56384	44624	31481	41586	13268	10507	11717	13192	**	-
67 DEFICIT, TOTAL.....	65919	*3186	15146	*6028	*3759	7985	20918	*1805	2470	444	4178	**	-
68 NET INCOME (LESS DEFICIT) F 1120S.....	55717	-	*-6434	*23040	26605	7262	5244	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	17254	*332	*2079	*2808	*1326	*3363	2005	*1913	2470	545	413	**	-
71 NET OPERATING LOSS DEDUCTION.....	16559	-	*2079	*2808	*1326	*3249	1971	*1857	2380	545	344	**	-
72 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER.....	695	*332	-	-	-	*114	*34	*56	90	-	69	**	-
74 INCOME SUBJECT TO TAX, TOTAL.....	147370	*4521	*7858	25214	15253	18947	32125	11402	8096	11175	12779	**	-
75 NET L-T CAP GN TAXED AT ALT RATE.....	12173	-	-	-	-	*57	*5653	*420	515	428	5100	**	-
76 INCOME TAX (BEFORE CREDITS), TOTAL.....	50282	*1371	*1687	7129	3320	5954	11657	5043	3674	5204	5243	**	-
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.....	49515	*1039	*1687	6973	3320	5954	11608	5007	3643	5149	5135	**	-
78 TAX FRM RECOMP PRIOR YR INV CR.....	655	*332	-	*156	*-0	*-0	*21	*24	8	47	67	**	-
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF.....	112	-	-	-	-	-0	*28	*12	23	8	41	**	-
81 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT.....	6554	*-0	*246	*547	433	672	1802	407	686	1025	736	**	-
84 WORK INCENTIVE (WIN) CREDIT.....	70	-	-	-	-	*19	*21	*-0	23	-0	7	**	-
85 NEW JOBS CREDIT.....	10824	-	*906	*2502	*268	*1520	3126	*950	411	751	390	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK.....	85896	*31540	*1929	*23447	14496	*6840	5646	*126	265	428	1179	**	-
87 CORPORATION'S OWN STOCK.....	174	-	-	-	-	-	-	-	-	174	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL.....	105325	*211	5147	10408	7289	13147	37640	4628	8650	8606	9599	**	-
89 TOTAL QUALIFIED INVESTMENT.....	77327	*78	*4259	7608	3879	6791	26214	3984	7508	8122	8884	**	-
90 TENTATIVE INVESTMENT CREDIT.....	7179	*-0	*412	773	367	645	2129	402	750	812	889	**	-
91 INVESTMENT CREDIT CARRYOVER.....	4311	-	*123	*235	*711	*655	924	*78	607	336	642	**	-
92 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:
 Hospitals

MINOR INDUSTRY 8060	RETURNS WITH AND WITHOUT 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
1 NUMBER OF RETURNS.....	932	*4	*167	*314	*135	*171	92	*27	15	**	4	-	3
2 TOTAL ASSETS.....	2595786	-	*2004	*58223	*39316	*134330	229659	*193965	272683	**	264658	-	1400948
3 CASH.....	141405	-	*835	*944	*3120	*10450	14920	*5022	17679	**	7430	-	81005
4 NOTES AND ACCOUNTS RECEIVABLE.....	428587	-	-	*15197	*16639	*28614	84133	*56505	59705	**	34493	-	133301
5 LESS: ALLOWANCE FOR BAD DEBTS....	60688	-	-	*316	*306	*1862	*14768	*9477	12937	**	2632	-	18390
6 INVENTORIES.....	57274	-	-	*1969	*510	*2812	11887	*5136	10643	**	3413	-	20904
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	*12337	-	-	-	-	*1672	*1884	-	106	**	-	-	8675
9 STATE AND LOCAL.....	7203	-	-	-	-	-	-	-	-	**	-	-	7203
10 OTHER CURRENT ASSETS.....	109623	-	-	*1027	*2917	*5168	11867	*7404	15000	**	23232	-	43008
11 LOANS TO STOCKHOLDERS.....	16083	-	*334	-	*1768	*1064	*28	*11157	1637	**	95	-	-
12 MORTGAGE AND REAL ESTATE LOANS....	2129	-	-	-	-	-	-	-	673	**	750	-	706
13 OTHER INVESTMENTS.....	184216	-	-	-	-	*11533	*3642	*327	36403	**	31350	-	100961
14 DEPRECIABLE ASSETS.....	1890130	-	*167	*60492	*20479	*131974	136792	*120741	131299	**	151717	-	1136469
15 LESS: ACCUMULATED DEPRECIATION..	471215	-	*0	*25827	*9925	*72257	49127	*33936	33283	**	34657	-	212203
16 DEPLETABLE ASSETS.....	111	-	-	-	-	-	-	-	-	**	111	-	-
17 LESS: ACCUMULATED DEPLETION....	62	-	-	-	-	-	-	-	-	**	62	-	-
18 LAND.....	122262	-	-	*4503	*1054	*7847	*5285	*5565	22823	**	17495	-	57690
19 INTANGIBLE ASSETS (AMORTIZABLE)...	41131	-	-	-	*34	*3724	*2100	*1338	1520	**	6891	-	25524
20 LESS: ACCUMULATED AMORTIZATION..	12702	-	-	-	*0	*969	*66	*1131	392	**	2230	-	7914
21 OTHER ASSETS.....	127962	-	*668	*234	*3026	*4560	*21082	*25314	21807	**	27262	-	24009
22 TOTAL LIABILITIES.....	2595786	-	*2004	*58223	*39316	*134330	229659	*193965	272683	**	264658	-	1400948
23 ACCOUNTS PAYABLE.....	96912	-	*167	*1652	*1870	*5890	24950	*10560	18664	**	8354	-	24805
24 MORT, NOTES, AND BONDS UNDER 1 YR..	164031	-	-	*8905	*3399	*19532	25584	*17571	15150	**	20383	-	53507
25 OTHER CURRENT LIABILITIES.....	239280	-	*334	*3871	*7749	*17176	32808	*26502	27539	**	33897	-	89404
26 LOANS FROM STOCKHOLDERS.....	58331	-	-	*474	*680	*11609	*12363	*27663	5167	**	375	-	-
27 MORT, NOTES, BONDS, 1 YR OR MORE...	1140168	-	-	*10367	*4097	*23522	100262	*82734	132020	**	130716	-	656450
28 OTHER LIABILITIES.....	62435	-	*167	*315	*68	*51	*6488	*3771	6887	**	4399	-	39789
29 CAPITAL STOCK.....	87450	-	*835	*2908	*2239	*20026	8852	*3138	11509	**	8472	-	29471
30 PAID-IN OR CAPITAL SURPLUS.....	337652	-	-	*948	*66	*1482	*9046	*4593	39666	**	31471	-	250380
31 RETAINED EARNINGS, APPROPRIATED...	747	-	-	-	-	-	-	-	747	**	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATED..	416978	-	*501	*28939	*19148	*35492	9618	*17787	19154	**	28322	-	258017
33 LESS: COST OF TREASURY STOCK.....	8198	-	-	*156	-	*950	*312	*354	3820	**	1731	-	875
34 TOTAL RECEIPTS.....	3338278	*150867	*15698	*248110	*150575	*358074	422751	*306744	250336	**	230067	-	1205056
35 BUSINESS RECEIPTS.....	3232774	*143796	*15698	*245845	*149895	*351348	416664	*302082	238980	**	210039	-	1158427
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	1101	-	-	-	-	*57	*742	-	214	**	-	-	88
38 STATE AND LOCAL.....	57	-	-	-	-	*57	-	-	-	**	-	-	-
39 OTHER INTEREST.....	16196	*1275	-	-	-	*380	*652	*471	2450	**	1822	-	9146
40 RENTS.....	26130	699	-	*158	*612	*836	*173	*774	5868	**	10011	-	6999
41 ROYALTIES.....	5	-	-	-	-	-	-	-	-	**	5	-	-
42 NET S-T GAIN LESS NET L-T LOSS.....	*406	-	-	-	-	-	-	*399	-	**	6	-	1
43 NET L-T GAIN LESS NET S-T LOSS.....	10843	189	-	-	-	*684	*269	*9	372	**	2505	-	6815
44 NET GAIN, NONCAPITAL ASSETS.....	*1541	-	-	-	-	*38	*6	*6	1	**	1474	-	22
45 DIVIDENDS, DOMESTIC CORPORATIONS...	*362	-	-	-	-	*19	*7	-	318	**	-	-	18
46 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	**	-	-	-
47 OTHER RECEIPTS.....	48863	*4908	-	*2107	*68	*4655	4244	*3003	2133	**	4205	-	23540
48 TOTAL DEDUCTIONS.....	3204223	*140737	*14529	*238704	*145524	*351861	421527	*297207	241113	**	220173	-	1132848
49 COST OF SALES AND OPERATIONS.....	1833543	*74587	*5678	*142182	*92892	*211907	262488	*192378	144996	**	109947	-	596488
50 COMPENSATION OF OFFICERS.....	54367	958	*3006	*5427	*28785	*3573	*969	*2276	2276	**	1991	-	2110
51 REPAIRS.....	23585	*172	*334	*1894	*1836	*2052	*3122	*1329	2241	**	1190	-	9415
52 BAD DEBTS.....	53800	*1929	-	*392	*272	*3363	*11213	*9384	7110	**	1805	-	18332
53 RENT PAID ON BUSINESS PROPERTY....	125217	*6767	*2839	*7566	*13858	*7220	31014	*16575	8515	**	15868	-	14995
54 TAXES PAID.....	136579	*5261	*835	*9183	*10195	*14820	17916	*10974	10486	**	7240	-	49669
55 INTEREST PAID.....	127040	*6450	-	*2428	*879	*4351	10233	*11760	11073	**	10551	-	69315
56 CONTRIBUTIONS OR GIFTS.....	1578	*48	*0	*79	-	*0	*44	*102	21	**	55	-	1229
57 AMORTIZATION.....	532	60	-	-	-	-	*133	*201	75	**	33	-	30
58 DEPRECIATION.....	135342	*6201	*0	*5033	*2130	*7866	8975	*8319	6772	**	6630	-	83416
59 DEPLETION.....	285	-	-	-	-	-	-	-	-	**	285	-	-
60 ADVERTISING.....	3678	119	*0	*468	*34	*323	*348	*360	526	**	250	-	1250
61 PENSION, PROF SH, STOCK, ANNUITY...	16400	-	-	*1170	-	*3781	*1349	*1527	5	**	702	-	7866
62 EMPLOYEE BENEFIT PROGRAMS.....	53666	*2097	-	*3432	*3451	*8379	8657	*3000	2335	**	2584	-	19731
63 NET LOSS, NONCAPITAL ASSETS.....	1266	274	-	-	-	*63	*6	*46	46	**	221	-	656
64 OTHER DEDUCTIONS.....	637345	*35814	*1837	*59450	*14705	*59014	62399	*40323	44636	**	60821	-	258346
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	134055	*10130	*1169	*9406	*5051	*6213	1224	*9537	9223	**	9894	-	72208
66 CONST TAXABLE INC FRM REL FRM CORPS..	52	-	-	-	-	-	-	-	-	**	-	-	-
67 NET INCOME (LESS DEFICIT), TOTAL....	134050	*10130	*1169	*9406	*5051	*6156	1224	*9537	9223	**	9946	-	72208
68 NET INCOME, TOTAL.....	156344	*10130	*1169	*9406	*5051	*9671	10233	*13152	15378	**	9946	-	72208
69 DEFICIT, TOTAL.....	22294	-	-	-	-	*3515	*9009	*3615	6155	**	-	-	-
70 NET INCOME (LESS DEFICIT) F 1120S...	-	-	-	-	-	-	-	-	-	**	-	-	-
71 NET INCOME (LESS DEFICIT) 1120-DISC...	-	-	-	-	-	-	-	-	-	**	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	12938	1958	*334	*546	-	*3705	*824	*2403	606	**	2546	-	16
73 NET OPERATING LOSS DEDUCTION.....	12589	1958	*334	*546	-	*3686	*824	*2403	291	**	2546	-	1
74 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	**	-	-	-
75 OTHER.....	*349	-	-	-	-	*19	-	-	315	**	-	-	15
76 INCOME SUBJECT TO TAX, TOTAL.....	143238	*8172	*668	*8860	*5051	*5966	*9409	*10749	14772	**	7400	-	72191
77 NET L-T CAP GN TAXED AT ALT RATE....	8575	189	-	-	-	*269	*9	*9	254	**	1039	-	6815
78 INCOME TAX (BEFORE CREDITS), TOTAL....	62139	*3835	*167	*2194	*1493	*1596	*3687	*4956	6919	**	3350	-	33942
79 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	61490	*3835	*167	*2194	*1493	*1558	*3666	*4956	6913	**	3324	-	33384
80 TAX FRM RECOMP PRIOR YR INV CR.....	645	-	-	-	-	*38	*21	*0	2	**	26	-	558
81 TAX FRM RECOMP PRIOR YR WIN CR.....	4	-	-	-	-	-	-	-	4	**	-	-	-
82 ADDITIONAL TAX FOR TAX PREF.....	471	-	-	-	-	-	-	-	-	**	-	-	471
83 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	**	-	-	-
84 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	**	-	-	-
85 INVESTMENT CREDIT.....	17904	*1948	-	*157	*167	*551	*774	*558	340	**	1393	-	12016
86 WORK INCENTIVE (WIN) CREDIT.....	12	-	-	-	-	-	-	-	5	**	1	-	6
87 NEW JOBS CREDIT.....	4886	-	-	*1484	*1190	*152	*1298	*549	13	**	100	-	100
88 DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH AND PROPERTY EXC OWN STOCK....	10849	471	-	-	-	*114	*764	*1104	737	**	749	-	6910
90 CORPORATION'S OWN STOCK.....	*645	-	-	-	-	-	*640	-	-	**	5	-	-
91 INVESTMENT CREDIT ITEMS:													
92 COST PROP INVEST CREDIT, TOTAL.....	128455	*4560	-	*1809	*1231	*6194	14830	*9108	4702	**	6992	-	79029
93 TOTAL QUALIFIED INVESTMENT.....	124750	*4171	-	*1809	*1129	*5795	13741	*8688	4513	**	6390	-	78514
94 TENTATIVE INVESTMENT CREDIT.....	12445	*418	-	*157	*99	*589	1384	*867	441	**	639	-	7851
95 INVESTMENT CREDIT CARRYOVER.....	15157	*2672	-	*78	*306	*247	*833	*594	266	**	1088	-	9073
96 FORM 1120-DISC BUSINESS RECEIPTS....	-	-	-	-	-	-	-	-	-	**	-	-	-

1977 CORPORATION

254

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 AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	3125	*175	2085	*693	*133	*7	*32	**	**	-	-	**	-
2 TOTAL ASSETS.....	392325	-	53103	*113422	*39312	*3806	*182682	**	**	-	-	**	-
3 CASH.....	44801	-	13372	*12518	*6464	*49	*12398	**	**	-	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	65500	-	*11010	*7320	*2013	*2253	*42904	**	**	-	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	*3497	-	-	-	-	-	*3497	**	**	-	-	**	-
6 INVENTORIES.....	24800	-	*1859	*4290	-	-	*18651	**	**	-	-	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
8 UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS.....	25664	-	*1120	*16185	*165	-	*8194	**	**	-	-	**	-
11 LOANS TO STOCKHOLDERS.....	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS.....	*64067	-	*3486	*38247	-	-	22334	**	**	-	-	**	-
14 DEPRECIABLE ASSETS.....	211524	-	41202	*47285	*40848	*2030	*80159	**	**	-	-	**	-
15 LESS: ACCUMULATED DEPRECIATION..	92251	-	21386	*25274	*18033	*597	*26961	**	**	-	-	**	-
16 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND.....	26901	-	*345	*11759	*5610	*70	*9117	**	**	-	-	**	-
19 INTANGIBLE ASSETS (AMORTIZABLE)....	*10696	-	*148	*156	*33	-	*10359	**	**	-	-	**	-
20 LESS: ACCUMULATED AMORTIZATION..	*3914	-	*87	*156	*-0	-	*3671	**	**	-	-	**	-
21 OTHER ASSETS.....	18034	-	*2034	*1092	*2212	*1	*12695	**	**	-	-	**	-
22 TOTAL LIABILITIES.....	392325	-	53103	*113422	*39312	*3806	*182682	**	**	-	-	**	-
23 ACCOUNTS PAYABLE.....	43493	-	*29844	*5060	-	-	*8589	**	**	-	-	**	-
24 MORT, NOTES, AND BONDS UNDER 1 YR..	58049	-	*13360	*8508	*9457	*29	*26695	**	**	-	-	**	-
25 OTHER CURRENT LIABILITIES.....	27721	-	3516	*3918	*1566	*23	*18698	**	**	-	-	**	-
26 LOANS FROM STOCKHOLDERS.....	13119	-	*7382	*1264	-	*1029	*3444	**	**	-	-	**	-
27 MORT, NOTES, BONDS, 1 YR OR MORE...	47045	-	*1240	*7410	*9240	*352	*28803	**	**	-	-	**	-
28 OTHER LIABILITIES.....	9977	-	*1054	*313	*35	*1	*8574	**	**	-	-	**	-
29 CAPITAL STOCK.....	44557	-	12456	*8101	*4540	*35	*19425	**	**	-	-	**	-
30 PAID-IN OR CAPITAL SURPLUS.....	*12869	-	*267	*-234	*141	-	*12695	**	**	-	-	**	-
31 RETAINED EARNINGS, APPROPRIATED....	*48376	-	*4814	*79422	*15338	*2337	*14550	**	**	-	-	**	-
32 RETAINED EARNINGS, UNAPPROPRIATED..	90967	-	-20680	*79422	*15338	*2337	*14550	**	**	-	-	**	-
33 LESS: COST OF TREASURY STOCK.....	*3848	-	*150	*340	*2025	-	*1333	**	**	-	-	**	-
34 TOTAL RECEIPTS.....	773391	*27941	172111	*191780	*124632	*14593	*242334	**	**	-	-	**	-
35 BUSINESS RECEIPTS.....	756140	*27892	167606	*187928	*119254	*14498	*238962	**	**	-	-	**	-
36 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
37 UNITED STATES.....	*76	-	-	*76	-	-	-	-	-	-	-	-	-
38 STATE AND LOCAL.....	*20	-	-	*12	-	-	8	-	-	-	-	**	-
39 OTHER INTEREST.....	4622	*14	*1366	*1627	*331	*95	*1189	**	**	-	-	**	-
40 RENTS.....	*5139	-	*2116	*2885	-	-	138	-	-	-	-	**	-
41 ROYALTIES.....	*83	-	-	*79	-	-	4	-	-	-	-	**	-
42 NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET L-T GAIN LESS NET S-T LOSS.....	*1300	-	*138	*78	*510	-	*574	**	**	-	-	**	-
44 NET GAIN, NONCAPITAL ASSETS.....	*504	-	-	-	*66	-	*438	**	**	-	-	**	-
45 DIVIDENDS, DOMESTIC CORPORATIONS...	*2016	-	*166	*1442	-	-	*408	-	-	-	-	**	-
46 DIVIDENDS, FOREIGN CORPORATIONS...	*-0	-	-	*-0	-	-	-	-	-	-	-	-	-
47 OTHER RECEIPTS.....	3491	*35	*719	*538	*1586	-	*613	**	**	-	-	**	-
48 TOTAL DEDUCTIONS.....	734664	*29527	164654	*185189	*113922	*9199	*232173	**	**	-	-	**	-
49 COST OF SALES AND OPERATIONS.....	385871	*17409	67485	*90783	*54185	*5886	*150123	**	**	-	-	**	-
50 COMPENSATION OF OFFICERS.....	47785	*1436	*12464	*22069	*2823	*679	*2854	**	**	-	-	**	-
51 REPAIRS.....	4068	1	*1178	*1251	*612	*75	*951	**	**	-	-	**	-
52 BAD DEBTS.....	*3177	*623	-	-	-	-	*2554	**	**	-	-	**	-
53 RENT PAID ON BUSINESS PROPERTY.....	27362	*687	8406	*6977	*4168	-	*7124	**	**	-	-	**	-
54 TAXES PAID.....	29491	*1073	6139	*7963	*5536	*491	*8289	**	**	-	-	**	-
55 INTEREST PAID.....	7177	*386	*625	*1068	*1310	*115	*3673	**	**	-	-	**	-
56 CONTRIBUTIONS OR GIFTS.....	*95	-	-	*79	*7	-	*9	**	**	-	-	**	-
57 AMORTIZATION.....	*290	-	*5	-	*264	*-0	21	**	**	-	-	**	-
58 DEPRECIATION.....	25029	*336	4625	*4614	*5831	*249	*9374	**	**	-	-	**	-
59 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
60 ADVERTISING.....	2695	-	*101	*1563	*64	-	*967	**	**	-	-	**	-
61 PENSION, PROF SH, STOCK, ANNUITY...	5286	-	*752	*1948	*825	-	*1761	**	**	-	-	**	-
62 EMPLOYEE BENEFIT PROGRAMS.....	5620	*364	*580	*314	*1947	-	*2415	**	**	-	-	**	-
63 NET LOSS, NONCAPITAL ASSETS.....	*510	*334	-	-	-	-	*176	**	**	-	-	**	-
64 OTHER DEDUCTIONS.....	190208	*6878	62294	*46560	*30890	*1704	*41882	**	**	-	-	**	-
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	38727	*-1586	7457	*6591	*10710	*5394	*10161	**	**	-	-	**	-
66 CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEFICIT), TOTAL....	38707	*-1586	7457	*6579	*10710	*5394	*10153	**	**	-	-	**	-
68 NET INCOME, TOTAL.....	48826	-	13483	*8841	*10710	*5394	*10398	**	**	-	-	**	-
69 DEFICIT, TOTAL.....	10119	*1586	*6026	*2262	-	-	245	**	**	-	-	**	-
70 NET INCOME (LESS DEFICIT) F 1120S...	15316	-	*2873	*2320	*4729	*5394	-	-	-	-	-	-	-
71 NET INCOME (LESS DEFICIT) 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL...	*7839	-	*6296	*740	*782	-	*21	-	-	-	-	-	-
73 NET OPERATING LOSS DEDUCTION.....	*7078	-	*6296	*-0	*782	-	-	-	-	-	-	-	-
74 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
75 OTHER.....	*761	-	*-0	*740	-	-	*21	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL.....	24843	-	*3479	*5781	*5199	-	*10384	**	**	-	-	**	-
77 NET L-T CAP GN TAXED AT ALT RATE....	*265	-	-	-	*-0	-	*265	**	**	-	-	**	-
78 INCOME TAX (BEFORE CREDITS), TOTAL....	8741	-	*676	*1642	*1852	-	*4571	**	**	-	-	**	-
79 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	8702	-	*676	*1642	*1852	-	*4532	**	**	-	-	**	-
80 TAX FRM RECOMP PRIOR YR INV CR.....	*39	-	-	-	*-0	-	*39	**	**	-	-	**	-
81 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
85 INVESTMENT CREDIT.....	2981	-	*124	*706	*1423	-	*728	**	**	-	-	**	-
86 WORK INCENTIVE (WIN) CREDIT.....	2	-	-	-	-	-	2	**	**	-	-	**	-
87 NEW JOBS CREDIT.....	*575	-	-	-	*363	-	*212	**	**	-	-	**	-
88 DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-
89 CASH AND PROPERTY EXC OWN STOCK....	8294	-	*1281	*54	*2153	*3303	*1503	**	**	-	-	**	-
90 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
91 INVESTMENT CREDIT ITEMS:	-	-	-	-	-	-	-	-	-	-	-	-	-
92 COST PROP INVEST CREDIT, TOTAL.....	53519	-	*7739	*13639	*18327	*40	*13774	**	**	-	-	**	-
93 TOTAL QUALIFIED INVESTMENT.....	38178	-	*1888	*11269	*12576	-	*12445	**	**	-	-	**	-
94 TENTATIVE INVESTMENT CREDIT.....	3800	-	*124	*1175	*1258	-	*1243	**	**	-	-	**	-
95 INVESTMENT CREDIT CARRYOVER.....	*1076	*259	*157	-	*660	-	-	-	-	-	-	-	-
96 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:
Other medical services

MINOR INDUSTRY 8099	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	11214	*139	8845	1259	621	186	133	*16	6	5	**	4	**
2	TOTAL ASSETS.....	2513926	-	260820	185982	204911	131656	243715	*112589	86770	241583	**	1045900	**
3	CASH.....	205475	-	62917	24458	29618	21264	13470	*3038	2524	18397	**	29789	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	562876	-	42486	47964	50587	29882	97878	*29484	15163	42191	**	207241	**
5	LESS: ALLOWANCE FOR BAD DEBTS....	32684	-	*989	*250	*480	*385	10166	*1867	1971	5295	**	11281	**
6	INVENTORIES.....	85700	-	7917	*8336	*9172	*4009	15018	*5058	1067	6371	**	28752	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*5106	-	-	-	*165	*95	-	-	-	4846	**	-	-
8	STATE AND LOCAL.....	*3840	-	-	-	-	*3840	-	-	-	-	**	-	-
9	OTHER CURRENT ASSETS.....	102910	-	9108	13248	5438	*5634	12965	*2945	3953	11761	**	37858	**
10	LOANS TO STOCKHOLDERS.....	42177	-	6807	*30590	*1910	*551	*210	-	684	1425	**	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	13110	-	*22	-	*77	*170	-	-	847	89	**	11827	**
12	OTHER INVESTMENTS.....	262081	-	*14734	*1204	*8081	*4256	20349	*6077	15431	49471	**	142478	**
13	DEPRECIABLE ASSETS.....	1375958	-	168121	97097	139880	105467	120903	*74177	56398	107493	**	506422	**
14	LESS: ACCUMULATED DEPRECIATION..	416459	-	64607	42436	50927	50564	50531	*12352	13365	28093	**	103584	**
15	DEPLETABLE ASSETS.....	*27	-	*27	-	-	-	-	-	-	-	**	-	-
16	LESS: ACCUMULATED DEPLETION.....	*9	-	*9	-	-	-	-	-	-	-	**	-	-
17	LAND.....	76469	-	*3024	*1340	*6037	*1723	*6159	*3974	761	10333	**	43118	**
18	INTANGIBLE ASSETS (AMORTIZABLE)...	38344	-	6157	*3690	*254	*570	*15129	*1539	1110	3785	**	6110	**
19	LESS: ACCUMULATED AMORTIZATION..	9942	-	1776	*1152	*141	*19	*4147	*771	290	158	**	1488	**
20	OTHER ASSETS.....	198947	-	6881	1893	5240	*5163	6478	*1209	4458	18967	**	148658	**
21	TOTAL LIABILITIES.....	2513926	-	260820	185982	204911	131656	243715	*112589	86770	241583	**	1045900	**
22	ACCOUNTS PAYABLE.....	253242	-	24580	29641	15935	*7648	31836	*20364	3514	13687	**	106037	**
23	MORT, NOTES, AND BONDS UNDER 1 YR..	223433	-	26377	31020	27282	*12159	36208	*24270	11847	8451	**	45819	**
24	OTHER CURRENT LIABILITIES.....	242473	-	29107	18094	16124	11086	44939	*26173	6100	22381	**	68469	**
25	LOANS FROM STOCKHOLDERS.....	105832	-	23875	*12040	*17485	*2128	*5266	*690	226	975	**	43147	**
26	MORT, NOTES, BONDS, 1 YR OR MORE...	767522	-	46546	*12889	*33531	*26497	65970	*46422	45819	103919	**	385929	**
27	OTHER LIABILITIES.....	96806	-	14273	*7888	16827	*9078	9910	*4535	2841	12737	**	18717	**
28	CAPITAL STOCK.....	124291	-	31767	13943	23067	7479	19631	*5476	707	10222	**	11999	**
29	PAID-IN OR CAPITAL SURPLUS.....	355078	-	5886	*3533	*3599	*2029	*15987	*2171	11688	35129	**	273236	**
30	RETAINED EARNINGS, APPROPRIATED...	*10404	-	*9399	-	*73	-	*932	-	-	-	**	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	373059	-	58217	55283	53606	60397	13838	*-16641	4282	36697	**	107380	**
32	LESS: COST OF TREASURY STOCK.....	38214	-	*9207	*169	*2618	*8845	*6845	*871	254	2615	**	14833	**
33	TOTAL RECEIPTS.....	4662578	1730	1235042	700578	462165	355355	503364	*159718	106086	202309	**	936231	**
34	BUSINESS RECEIPTS.....	4518164	1730	1229594	692801	456625	349552	488812	*155638	101577	174258	**	867577	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*3	-	-	*-0	-	-	-	1	-	2	**	-	-
36	STATE AND LOCAL.....	*560	-	-	-	-	*191	*350	-	-	19	**	-	-
37	OTHER INTEREST.....	24221	-	1715	1809	972	*526	1350	*137	657	3109	**	13946	**
38	RENTS.....	21542	-	*394	*1656	*883	*2515	1196	*495	3046	6356	**	5001	**
39	ROYALTIES.....	1422	-	-	-	-	-	-	-	-	1406	**	16	-
40	NET S-T GAIN LESS NET L-T LOSS.....	90	-	-	-	-	-	-	-	-	31	**	59	-
41	NET L-T GAIN LESS NET S-T LOSS.....	11440	-	-	*3549	*264	-	*959	*2	-	87	**	6579	**
42	NET GAIN, NONCAPITAL ASSETS.....	1893	-	*-0	*139	*726	*89	*87	*117	4	3	**	728	**
43	DIVIDENDS, DOMESTIC CORPORATIONS...	*1605	-	-	*11	*-0	*95	*454	-	-	-	**	1045	**
44	DIVIDENDS, FOREIGN CORPORATIONS...	2065	-	-	-	-	-	-	-	-	2065	**	-	-
45	OTHER RECEIPTS.....	79573	-	3339	*613	*2695	2387	10156	*3328	802	14973	**	41280	**
46	TOTAL DEDUCTIONS.....	4488172	*1310	1198730	676781	437402	342449	494823	*156708	103343	177865	**	898761	**
47	COST OF SALES AND OPERATIONS.....	2088044	-	360500	275293	255238	217056	267380	*100085	48331	78608	**	485553	**
48	COMPENSATION OF OFFICERS.....	585840	84	384396	120563	42388	19380	9864	*1217	1935	2219	**	3794	**
49	REPAIRS.....	26431	-	5588	982	1665	2393	3220	*686	449	1078	**	10370	**
50	BAD DEBTS.....	31185	-	*751	*1327	*628	*133	11571	*693	1208	4919	**	9955	**
51	RENT PAID ON BUSINESS PROPERTY.....	153105	23	46197	11580	13294	10775	35953	*5529	3402	7849	**	18503	**
52	TAXES PAID.....	165856	*126	41106	27688	15599	12681	18390	*6381	2768	7811	**	33306	**
53	INTEREST PAID.....	93018	-	5694	3182	4464	3022	7410	*7798	4460	8930	**	48058	**
54	CONTRIBUTIONS OR GIFTS.....	1413	-	242	*419	*371	*61	*47	*3	6	79	**	185	**
55	AMORTIZATION.....	809	-	208	*39	*1	*-0	*8	*284	59	84	**	126	**
56	DEPRECIATION.....	121749	6	22819	11140	14025	7083	11318	*4449	5693	8081	**	37135	**
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	**	-	-
58	ADVERTISING.....	17942	-	5678	4131	2977	*748	1256	*172	315	511	**	2154	**
59	PENSION, PROF SH, STOCK, ANNUITY...	97631	37	60921	*18328	*4014	*5225	*1583	*1798	-	1266	**	4459	**
60	EMPLOYEE BENEFIT PROGRAMS.....	46928	32	6633	*10835	*2014	*2172	11120	*753	1460	1108	**	10801	**
61	NET LOSS, NONCAPITAL ASSETS.....	3066	-	*237	*81	-	-	2243	*63	131	7	**	304	**
62	OTHER DEDUCTIONS.....	1055155	1002	257760	191193	80724	61720	113460	*26797	33126	55315	**	234058	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	174406	*420	36312	23797	24763	12906	8541	*3010	2743	24444	**	37470	**
64	CONST TAXABLE INC FRM REL FRN CORPS..	615	-	-	-	-	-	-	-	-	-	**	615	**
65	NET INCOME (LESS DEFICIT), TOTAL.....	174461	*420	36312	23797	24763	12715	8191	*3010	2743	24425	**	38085	**
66	NET INCOME, TOTAL.....	231322	430	54095	32311	28707	13057	21164	*8801	6917	24425	**	41415	**
67	DEFICIT, TOTAL.....	56861	*10	17783	*8514	*3944	*342	*12973	*5791	4174	-	**	3330	**
68	NET INCOME (LESS DEFICIT) F 1120S...	44760	*-10	15473	*16084	*7936	*1823	*2702	-	752	-	**	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC...	-	-	-	-	-	-	-	-	-	-	**	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	31366	-	*9124	*4670	*745	*133	*5777	*3042	264	7392	**	219	**
71	NET OPERATING LOSS DEDUCTION.....	28797	-	*9124	*4670	*745	*38	*5395	*3042	264	5327	**	192	**
72	W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	**	-	-
73	OTHER.....	*2569	-	-	-	*-0	*95	*382	-	-	2065	**	27	**
74	INCOME SUBJECT TO TAX, TOTAL.....	148471	430	24373	*10885	19161	*11120	*12684	*5759	5900	17032	**	41127	**
75	NET L-T CAP GN TAXED AT ALT RATE...	*7621	-	-	-	-	*953	-	2	-	87	**	6579	**
76	INCOME TAX (BEFORE CREDITS), TOTAL.....	56891	193	4435	*4378	5546	*4334	5513	*2676	2833	8129	**	18854	**
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX...	56298	193	4435	*4377	5513	*4334	*5336	*2669	2818	8106	**	18517	**
78	TAX FRM RECOMP PRIOR YR INV CR.....	387	-	*-0	1	*33	*-0	*129	*7	13	7	**	197	**
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	**	-	-
80	ADDITIONAL TAX FOR TAX PREF.....	*206	-	-	-	-	-	*48	-	2	16	**	140	**
81	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	**	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	**	-	-
83	INVESTMENT CREDIT.....	9862	-	1530	*236	1206	*734	*985	*169	33	407	**	4562	**
84	WORK INCENTIVE (WIN) CREDIT.....	*13	-	-	-	-	*3	-	*9	-	-	**	1	**
85	NEW JOBS CREDIT.....	6091	-	*665	*2340	*510	*836	*853	*429	73	85	**	300	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK...	29501	-	*5777	*4766	*1568	*1164	*3490	*237	303	2687	**	9509	**
87	CORPORATION'S OWN STOCK.....	10736	-	-	-	-	-	-	-	-	925	**	9811	**
	INVESTMENT CREDIT ITEMS:													
88	COST PROP INVEST CREDIT, TOTAL.....	164409	-	51280	11195	33298	6964	11669	*2996	6013	5992	**	35102	**
89	TOTAL QUALIFIED INVESTMENT.....	110191	-	26487	*3619	14658	*5963	10715	*2903	5866	5687	**	34293	**
90	TENTATIVE INVESTMENT CREDIT.....	11151	-	2775	*280	1481	*607	1080	*291	640	568	**	3429	**
91	INVESTMENT CREDIT CARRYOVER.....	9566	-	*861	*653	*828	*380	*2536	*852	1257	-	**	2199	**
92	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:
 Legal services

MINOR INDUSTRY 8111
 RETURNS WITH AND WITHOUT 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.....	13543	*245	11119	1654	367	*128	*30	-	-	-	-	-	-
2 TOTAL ASSETS.....	813107	-	311325	250264	132748	*78712	*40058	-	-	-	-	-	-
3 CASH.....	238519	-	84605	81986	46231	*20084	*5613	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	88501	-	44619	*15005	*8953	*8301	*11623	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	*1397	-	*352	*1027	-	*18	-	-	-	-	-	-	-
6 INVENTORIES.....	*2719	-	*231	-	-	-	*2488	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*7900	-	-	*7900	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL.....	*3634	-	-	*3634	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	70709	-	11673	31350	*22643	*3928	*1115	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS.....	33942	-	21777	*6631	*3813	*1207	*514	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*18	-	*18	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS.....	71586	-	13237	*37670	*12756	*6873	*1050	-	-	-	-	-	-
13 DEPRECIABLE ASSETS.....	441806	-	231798	97249	47606	*39943	*25210	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION.....	194959	-	113944	38744	18791	*15804	*7676	-	-	-	-	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	19377	-	*3024	*869	*3531	*11953	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE).....	1065	-	174	*858	*33	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION.....	494	-	149	*312	*33	-	-	-	-	-	-	-	-
20 OTHER ASSETS.....	30181	-	14614	7195	*6006	*2245	*121	-	-	-	-	-	-
21 TOTAL LIABILITIES.....	813107	-	311325	250264	132748	*78712	*40058	-	-	-	-	-	-
22 ACCOUNTS PAYABLE.....	64984	-	10096	*16959	*24625	*11296	*2008	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	128405	-	55561	26941	*22137	*13927	*9839	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES.....	139215	-	44272	50991	*24939	*13253	*5760	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS.....	64378	-	29792	27633	*1848	*4953	*152	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE....	78903	-	24949	*15003	*17344	*14319	*7288	-	-	-	-	-	-
27 OTHER LIABILITIES.....	55182	-	21421	*11838	*10734	*4818	*6371	-	-	-	-	-	-
28 CAPITAL STOCK.....	72054	-	38064	16249	7683	*5911	*4147	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	31485	-	17471	*9231	*3137	*1448	*198	-	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED.....	*432	-	*432	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	194739	-	81841	75419	21984	*11200	*4295	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK.....	16670	-	*12574	-	*1683	*2413	-	-	-	-	-	-	-
33 TOTAL RECEIPTS.....	3270422	*44106	2099950	633791	240032	*142151	*110392	-	-	-	-	-	-
34 BUSINESS RECEIPTS.....	3228254	*43861	2082409	627587	234137	*130934	*109326	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*463	-	*64	*234	*165	-	-	-	-	-	-	-	-
36 STATE AND LOCAL.....	*471	-	-	*471	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST.....	8860	*79	5721	2280	*267	*262	*251	-	-	-	-	-	-
38 RENTS.....	*7606	-	*4864	*234	*2508	-	-	-	-	-	-	-	-
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.....	*1501	-	*1006	-	*495	-	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	*582	-	*573	*9	*0	-	*0	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS....	*754	-	*123	*235	*396	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS.....	21502	*166	4761	2741	*2064	*10955	*815	-	-	-	-	-	-
46 TOTAL DEDUCTIONS.....	3170915	*44430	2032521	611341	235377	*138710	*108536	-	-	-	-	-	-
47 COST OF SALES AND OPERATIONS.....	530435	*20066	314645	68954	*55557	*37696	*33517	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS.....	1216500	*18328	775965	253501	88747	*42015	*37944	-	-	-	-	-	-
49 REPAIRS.....	10557	*0	7060	2216	*366	*310	*605	-	-	-	-	-	-
50 BAD DEBTS.....	*4421	-	*455	*390	*231	*3345	-	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	139378	*1264	93993	27521	*8661	*4335	*3604	-	-	-	-	-	-
52 TAXES PAID.....	90310	*798	61600	15461	6308	*3276	*2867	-	-	-	-	-	-
53 INTEREST PAID.....	14390	*79	6861	2468	2635	*1578	*769	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	482	-	261	*91	*67	*19	*44	-	-	-	-	-	-
55 AMORTIZATION.....	158	-	2	*156	*0	-	-	-	-	-	-	-	-
56 DEPRECIATION.....	53292	*561	28888	13664	4552	*3750	*1877	-	-	-	-	-	-
57 DEPLETION.....	*0	-	*0	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING.....	834	-	664	*0	*0	*170	-	-	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY....	151712	-	89456	38819	*14263	*5819	*3355	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	26599	-	14594	*3430	*3563	*2798	*2214	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*123	-	*123	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS.....	931724	*3334	637954	184670	50427	*33599	*21740	-	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	99507	*-324	67429	22450	4655	*3441	*1856	-	-	-	-	-	-
64 CONST TAXABLE INC FRM REL FRM CORPS..	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL.....	99036	*-324	67429	21979	4655	*3441	*1856	-	-	-	-	-	-
66 NET INCOME, TOTAL.....	125103	-	84744	26615	*8447	*3441	*1856	-	-	-	-	-	-
67 DEFICIT, TOTAL.....	26067	*324	17315	*4636	*3792	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S....	18263	-	18019	*244	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	20764	-	16545	*1327	*2056	*836	-	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION.....	20076	-	16422	*1092	*1726	*836	-	-	-	-	-	-	-
72 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER.....	*688	-	*123	*235	*330	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	83891	-	47638	25123	*6688	*2586	*1856	-	-	-	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATE....	*332	-	*332	-	-	-	-	-	-	-	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL....	17965	*166	9110	5868	*1694	*638	*489	-	-	-	-	-	-
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	17704	-	9110	5868	*1694	*543	*489	-	-	-	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR.....	*261	*166	*0	-	*0	*95	*0	-	-	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT.....	4299	-	1865	1331	*495	*391	*217	-	-	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NEW JOBS CREDIT.....	3684	-	*996	*2424	-	-	*264	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK....	*12836	-	*12328	*244	*264	-	-	-	-	-	-	-	-
87 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL.....	79600	*158	36727	24277	8091	*8004	*2343	-	-	-	-	-	-
89 TOTAL QUALIFIED INVESTMENT.....	57288	*158	21654	19943	6996	*6274	*2263	-	-	-	-	-	-
90 TENTATIVE INVESTMENT CREDIT.....	5130	*0	1698	1884	696	*621	*231	-	-	-	-	-	-
91 INVESTMENT CREDIT CARRYOVER.....	1506	-	914	*391	*68	*133	-	-	-	-	-	-	-
92 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:
 Educational services

MINOR INDUSTRY 8200

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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.....	14358	*179	12030	1092	604	*127	135	*182	5	4	**	-	-
2 TOTAL ASSETS.....	2803992	-	150579	169629	213169	*76013	212887	*1723495	81033	177187	**	-	-
3 CASH.....	419912	-	35395	27891	48467	*16207	22931	*235655	13394	19972	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	638448	-	15366	33158	29714	*13284	48156	*371691	23414	103665	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS...	35000	-	*166	*288	*1796	*684	3657	*15020	40	13349	**	-	-
6 INVENTORIES.....	132184	-	9950	*4383	*3919	*500	15775	*83185	3121	11351	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*597	-	-	-	-	-	-	*597	-	-	-	-	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	164467	-	6129	6339	16445	*7994	8393	*110945	3824	4398	**	-	-
10 LOANS TO STOCKHOLDERS.....	32916	-	8923	*7994	*8793	-	*5589	*1617	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*16716	-	*501	*3356	-	-	-	*12859	-	-	-	-	-
12 OTHER INVESTMENTS.....	78597	-	*6229	*10837	*7698	*19	18366	*23946	4986	6516	**	-	-
13 DEPRECIABLE ASSETS.....	1693388	-	125102	106331	146153	*50967	110706	*1073293	29263	51573	**	-	-
14 LESS: ACCUMULATED DEPRECIATION...	647146	-	71363	45847	70245	*18442	41311	*373967	9832	16139	**	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	132594	-	*501	*6156	14659	*4237	15265	*86755	2954	2067	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	67996	-	19339	*5	*883	*2475	*6182	*27674	11438	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION...	31983	-	17161	*1	*578	*1386	*2423	*7147	3287	-	-	-	-
20 OTHER ASSETS.....	140306	-	11834	*9315	9057	*842	8915	*91412	1798	7133	**	-	-
21 TOTAL LIABILITIES.....	2803992	-	150579	169629	213169	*76013	212887	*1723495	81033	177187	**	-	-
22 ACCOUNTS PAYABLE.....	252082	-	11048	22027	21263	*6148	15725	*162761	2300	8810	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	286269	-	16355	*10112	19441	*6082	14459	*187008	1029	31783	**	-	-
24 OTHER CURRENT LIABILITIES.....	407263	-	12942	34747	36960	*9750	53796	*204117	16998	37953	**	-	-
25 LOANS FROM STOCKHOLDERS.....	68287	-	43776	*8302	*5447	*5605	*3471	*1686	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	757660	-	25484	*18617	45016	*17932	45425	*539416	24626	41144	**	-	-
27 OTHER LIABILITIES.....	157817	-	14392	*4003	*6966	*703	23919	*90836	14634	2364	**	-	-
28 CAPITAL STOCK.....	243055	-	45230	17456	15537	*1225	4759	*153342	3296	2210	**	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	304257	-	5052	*36228	*16736	*5485	19637	*199347	11757	10015	**	-	-
30 RETAINED EARNINGS, APPROPRIATED....	*19814	-	-	1	-	-	*245	*19568	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	332722	-	-20569	18215	52653	*26779	34807	*165978	11165	43694	**	-	-
32 LESS: COST OF TREASURY STOCK.....	25234	-	*3131	*79	*6850	*5696	*3356	*564	4772	786	**	-	-
33 TOTAL RECEIPTS.....	2201895	*2191	696560	334451	428295	*109726	298543	*127575	98389	106165	**	-	-
34 BUSINESS RECEIPTS.....	2125713	*1904	689112	330120	421494	*105278	288090	*104152	95540	90023	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*59	-	-	-	*-0	-	-	*33	-	26	-	-	-
36 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST.....	19449	2	618	802	1960	*532	1589	*354	1527	12065	**	-	-
38 RENTS.....	6959	*-0	*112	*156	*566	*3325	*1702	*936	162	-	**	-	-
39 ROYALTIES.....	*462	-	-	-	*374	-	*21	-	67	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	-	-	*912	*390	*67	-	*60	*240	6	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	1675	-	*131	*936	*-0	-	*214	*36	8	54	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	1379	-	-	*780	*68	-	*364	-	4	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	1216	-	-	-	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS.....	44983	*285	5675	*1267	3766	*591	6503	*21824	1085	3987	**	-	-
46 TOTAL DEDUCTIONS.....	2138598	*1998	687780	325717	407949	*111288	289969	*125001	91491	97405	**	-	-
47 COST OF SALES AND OPERATIONS.....	984010	*1003	305095	160147	186089	*33222	145661	*58915	46295	47583	**	-	-
48 COMPENSATION OF OFFICERS.....	165087	*123	67963	22209	38667	*14512	12934	*5268	2438	973	-	-	-
49 REPAIRS.....	21051	*33	5525	4365	5594	*890	2711	*939	967	27	-	-	-
50 BAD DEBTS.....	24475	*56	*3642	*2770	*7908	*114	5939	*936	1207	1903	**	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	129821	*195	57294	19326	20511	*6198	11766	*7308	4300	2723	**	-	-
52 TAXES PAID.....	89840	*75	29195	14670	16090	*4252	13710	*3832	4718	3298	**	-	-
53 INTEREST PAID.....	31839	*40	4933	2833	4592	*1894	5851	*1976	2465	7255	**	-	-
54 CONTRIBUTIONS OR GIFTS.....	669	*-0	*32	*-0	*68	*95	*422	*36	15	1	-	-	-
55 AMORTIZATION.....	1096	-0	*431	*-0	*-0	-	*315	*6	266	78	**	-	-
56 DEPRECIATION.....	66094	*83	16044	11437	11323	*6139	9580	*3143	3512	4833	**	-	-
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING.....	78226	*143	28903	12621	14487	*4015	9438	*3642	3797	1180	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	15344	-	*1022	*3019	*4852	*2163	*2254	*75	1959	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	11140	*15	*3768	*780	2139	*759	2109	*867	540	163	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	2131	-	*830	-	-	*471	*420	*384	26	-	-	-	-
62 OTHER DEDUCTIONS.....	517775	*232	163103	71340	95629	*36564	66859	*37674	18986	27388	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	63297	*193	8780	8734	20346	*-1562	8574	*2574	6898	8760	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS...	10228	-	-	-	-	-	-	-	-	10228	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL.....	73525	*193	8780	8734	20346	*-1562	8574	*2574	6898	18988	**	-	-
66 NET INCOME, TOTAL.....	131096	*358	33057	20677	23408	*4414	16375	*6921	6898	18988	**	-	-
67 DEFICIT, TOTAL.....	57571	165	24277	*11943	*3062	*5976	*7801	*4347	-	-	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S....	18378	-	7364	*7025	*2657	-	*1332	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL...	33182	*334	*8045	*702	*8036	-	*335	*2223	3888	9619	**	-	-
71 NET OPERATING LOSS DEDUCTION.....	32095	*334	*8045	-	*7968	-	*21	*2223	3888	9616	**	-	-
72 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER.....	1087	-	-	*702	*68	-	*314	-	3	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	73435	*24	11456	*12938	12749	*4414	*14777	*4698	3008	9371	**	-	-
75 NET L-T CAP GN TAXED AT ALT RATE...	*260	-	-	-	-	-	*14	*240	-	6	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL.....	23969	*8	2615	*2983	2758	*1194	6423	*2124	1408	4456	**	-	-
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX...	23811	*8	2615	*2983	2725	*1156	*6373	*2091	1404	4456	**	-	-
78 TAX FRM RECOMP PRIOR YR INV CR.....	158	-	-	*-0	*33	*38	*50	*33	4	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT.....	*37	*8	-	-	-	-	-	-	-	29	-	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT.....	4187	*-0	472	*314	611	*251	*425	*429	419	1266	**	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	*19	-	-	-	-	*19	-	-	-	-	-	-	-
85 NEW JOBS CREDIT.....	3751	-	*246	*1654	*306	*133	*616	*546	150	100	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK...	8593	-	*4790	-	*2691	*38	*180	*3	307	584	**	-	-
87 CORPORATION'S OWN STOCK.....	*685	-	*685	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL.....	69898	*16	14579	8975	13267	*3367	8246	*5838	4120	11490	**	-	-
89 TOTAL QUALIFIED INVESTMENT.....	48983	*16	5382	*5421	9957	*2351	6749	*4788	3538	10781	**	-	-
90 TENTATIVE INVESTMENT CREDIT.....	4420	*-0	204	*491	942	*209	663	*480	353	1078	**	-	-
91 INVESTMENT CREDIT CARRYOVER.....	2069	-	*268	*250	*662	*152	*246	*84	154	253	**	-	-
92 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:
 Social services

MINOR INDUSTRY 8300

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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.....	3009	***	2775	*146	*66	-	*21	-	-	-	-	-	-	-
2 TOTAL ASSETS.....	205596	-	85739	*18012	*22990	-	*78855	-	-	-	-	-	-	-
3 CASH.....	18072	-	12777	*544	*166	-	*4585	-	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	19328	-	*5771	*1904	*1587	-	*10066	-	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	*410	-	*6	*68	-	-	*336	-	-	-	-	-	-	-
6 INVENTORIES.....	*2963	-	*1052	-	-	-	*1911	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	8183	-	*2663	*476	*340	-	*4704	-	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS.....	*7272	-	*2673	*485	*3442	-	*672	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*2998	-	*6	*2992	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS.....	*713	-	*468	-	-	-	*245	-	-	-	-	-	-	-
13 DEPRECIABLE ASSETS.....	181761	-	101131	*12865	*17169	-	*50596	-	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION..	66771	-	46949	*3292	*6121	-	*10409	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	23924	-	*3831	*2106	*4988	-	*12999	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)....	6703	-	*3687	-	*825	-	*2191	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	*2476	-	*2095	-	*297	-	*84	-	-	-	-	-	-	-
20 OTHER ASSETS.....	3336	-	*730	-	*891	-	*1715	-	-	-	-	-	-	-
21 TOTAL LIABILITIES.....	205596	-	85739	*18012	*22990	-	*78855	-	-	-	-	-	-	-
22 ACCOUNTS PAYABLE.....	13504	-	6910	*68	*2326	-	*4200	-	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	15133	-	*7935	*1187	*3701	-	*2310	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES.....	15410	-	3233	*376	*594	-	*11207	-	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS.....	*32465	-	*32465	-	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	80336	-	34031	*10092	*9039	-	*27174	-	-	-	-	-	-	-
27 OTHER LIABILITIES.....	1941	-	*1076	*68	*34	-	*763	-	-	-	-	-	-	-
28 CAPITAL STOCK.....	8509	-	5529	*1059	*66	-	*1855	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	*16359	-	*983	-	*1782	-	*13594	-	-	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED....	*9	-	*9	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	23603	-	-6432	*5162	*5448	-	*19425	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK.....	*1673	-	-	-	-	-	*1673	-	-	-	-	-	-	-
33 TOTAL RECEIPTS.....	544628	***	335016	*38960	*26770	-	*131166	-	-	-	-	-	-	-
34 BUSINESS RECEIPTS.....	541408	***	333913	*37532	*26494	-	*130753	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	*272	-	-	*272	-	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST.....	*783	-	*552	-	-	-	*231	-	-	-	-	-	-	-
38 RENTS.....	*612	-	-	*612	-	-	-	-	-	-	-	-	-	-
39 ROYALTIES.....	*84	-	-	-	-	-	*84	-	-	-	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	*306	-	*292	-	-	-	*14	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	*15	-	*15	-	-	-	*-0	-	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS....	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS.....	*1148	-	*244	*544	*276	-	*84	-	-	-	-	-	-	-
46 TOTAL DEDUCTIONS.....	518984	***	327784	*36858	*26414	-	*114590	-	-	-	-	-	-	-
47 COST OF SALES AND OPERATIONS.....	325706	-	213548	*28679	*15600	-	*67879	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS.....	29843	-	*20554	*2856	*462	-	*5971	-	-	-	-	-	-	-
49 REPAIRS.....	8440	***	4989	*32	*721	-	*2156	-	-	-	-	-	-	-
50 BAD DEBTS.....	*619	***	-	*136	-	-	*441	-	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	33563	-	21134	*1156	*2929	-	*8344	-	-	-	-	-	-	-
52 TAXES PAID.....	19496	-	11510	*1061	*1080	-	*5845	-	-	-	-	-	-	-
53 INTEREST PAID.....	10473	***	3547	*768	*1504	-	*2492	-	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	*9	-	*9	-	-	-	-	-	-	-	-	-	-	-
55 AMORTIZATION.....	*48	-	*20	*-0	-	-	*28	-	-	-	-	-	-	-
56 DEPRECIATION.....	17708	***	10558	*1048	*1485	-	*3808	-	-	-	-	-	-	-
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING.....	5442	***	2222	*1	*486	-	*2331	-	-	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	*126	-	*-0	-	-	-	*126	-	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	*2453	-	*1697	-	-	-	*756	-	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*-0	-	*-0	-	-	-	*-0	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS.....	65058	***	37996	*1121	*2147	-	*14413	-	-	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	25644	***	7232	*2102	*356	-	*16576	-	-	-	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL....	25644	***	7232	*2102	*356	-	*16576	-	-	-	-	-	-	-
66 NET INCOME, TOTAL.....	31479	-	12373	*2108	*422	-	*16576	-	-	-	-	-	-	-
67 DEFICIT, TOTAL.....	5835	***	*5141	*6	*66	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT) F 1120S...	7497	-	*7081	*-6	*422	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 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	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
86 CASH AND PROPERTY EXC OWN STOCK...	*2673	-	*2673	-	-	-	-	-	-	-	-	-	-	-
87 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:														
88 COST PROP INVEST CREDIT, TOTAL.....	13157	***	*3532	*2058	*1406	-	*5880	-	-	-	-	-	-	-
89 TOTAL QUALIFIED INVESTMENT.....	6370	***	*962	*680	*33	-	*4480	-	-	-	-	-	-	-
90 TENTATIVE INVESTMENT CREDIT.....	537	***	*-0	*68	*-0	-	*448	-	-	-	-	-	-	-
91 INVESTMENT CREDIT CARRYOVER.....	*290	-	*-0	-	*66	-	*224	-	-	-	-	-	-	-
92 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:
 Membership organizations

MINOR INDUSTRY 8600	SIZE OF TOTAL ASSETS	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	4770	*169	3575	*504	*269	182	*52	*9	3	3	4	**	-	
2 TOTAL ASSETS.....	1005341	-	48369	*65730	*84248	117433	*11511	*67059	35588	93353	382050	**	-	
3 CASH.....	157596	-	24674	*30768	*29374	26332	*23669	*2064	4548	6663	9504	**	-	
4 NOTES AND ACCOUNTS RECEIVABLE.....	175229	-	*2336	*5964	*10830	*14433	*10837	*5477	1453	8052	115847	**	-	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	*1148	-	-	-	*34	-	*238	-	4	700	172	**	-	
6 INVENTORIES.....	25612	-	*334	*408	*7188	*1807	*12677	-	19	-	3179	**	-	
7 INVESTMENTS IN GOV'T. OBLIGATIONS:														
8 UNITED STATES.....	*26480	-	-	-	-	*551	*3783	*2954	5482	4175	9535	**	-	
9 STATE AND LOCAL.....	*52231	-	-	-	-	*2546	-	*2320	-	12173	35192	**	-	
10 OTHER CURRENT ASSETS.....	44564	-	*937	*1638	*9704	*3415	*3963	*9697	3543	3557	8110	**	-	
11 LOANS TO STOCKHOLDERS.....	*5525	-	*2614	*248	*2607	-	-	-	56	-	-	**	-	
12 MORTGAGE AND REAL ESTATE LOANS.....	*566	-	*167	-	-	-	-	-	-	-	399	**	-	
13 OTHER INVESTMENTS.....	168722	-	*1121	*1482	*2146	*12749	*2217	*1350	5958	7044	134655	**	-	
14 DEPRECIABLE ASSETS.....	442767	-	24463	*35462	*34134	*78167	*74982	*51266	20532	49408	74353	**	-	
15 LESS: ACCUMULATED DEPRECIATION.....	174424	-	13429	*16092	*13384	*32420	*32570	*14655	7344	18624	25906	**	-	
16 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
18 LAND.....	69502	-	*2338	*2312	*1088	*7532	*11133	*6414	1345	21605	15735	**	-	
19 INTANGIBLE ASSETS (AMORTIZABLE).....	*838	-	*166	-	*528	-	-	-	-	-	144	-	-	
20 LESS: ACCUMULATED AMORTIZATION.....	*217	-	*-0	-	*132	-	-	-	-	-	85	-	-	
21 TOTAL LIABILITIES.....	11498	-	*2648	*3540	*199	*2321	*1058	*172	-	-	1560	**	-	
22 ACCOUNTS PAYABLE.....	1005341	-	48369	*65730	*84248	117433	*11511	*67059	35588	93353	382050	**	-	
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	94974	-	*4599	*4668	*10716	*18870	*7079	*16067	1291	2605	29079	**	-	
24 OTHER CURRENT LIABILITIES.....	16255	-	*3796	*1560	*1122	*2330	*6033	*959	123	-	332	-	-	
25 LOANS FROM STOCKHOLDERS.....	206082	-	*3730	*14670	*6060	*13959	*11507	*14514	685	28492	112465	**	-	
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	17078	-	*4870	*4446	*33	*7033	*696	-	-	-	-	-	-	
27 OTHER LIABILITIES.....	117445	-	*16647	*1170	*8562	*17220	*10101	*14441	9112	35164	5028	-	-	
28 CAPITAL STOCK.....	191385	-	*882	*4270	*31807	*3894	*22612	*4428	11604	12820	99068	**	-	
29 PAID-IN OR CAPITAL SURPLUS.....	62381	-	10178	*16352	*1799	*15721	*11954	-	6051	2	324	-	-	
30 RETAINED EARNINGS, APPROPRIATED.....	54787	-	*6499	*1248	*1800	*17505	*7577	-	3719	6905	9534	**	-	
31 RETAINED EARNINGS, UNAPPROPRIATED.....	*9444	-	*167	*5032	-	*2603	*1022	-	-	-	620	**	-	
32 LESS: COST OF TREASURY STOCK.....	235520	-	-2999	*12314	*22349	18298	*32930	*16650	3013	7365	125600	**	-	
33 TOTAL RECEIPTS.....	1383116	*7467	226901	*80978	*127253	196281	*186289	*101019	30311	151748	274869	**	-	
34 BUSINESS RECEIPTS.....	1240885	*7450	219778	*66602	*114806	185683	*179813	*79277	27145	138588	221743	**	-	
35 INTEREST ON GOV'T. OBLIGATIONS:														
36 UNITED STATES.....	*1243	-	-	-	-	*19	*145	*116	219	97	647	**	-	
37 STATE AND LOCAL.....	*5047	-	-	-	-	*152	*30	*118	26	655	4066	**	-	
38 OTHER INTEREST.....	9863	*16	*915	*1190	*986	1520	*1044	*533	351	76	3232	**	-	
39 RENTS.....	14385	-	*-0	*68	*476	*436	*4449	*10	750	3092	5104	**	-	
40 ROYALTIES.....	*196	-	-	-	-	-	*196	-	-	-	-	**	-	
41 NET S-T GAIN LESS NET L-T LOSS.....	56	-	-	-	-	-	-	-	21	-	35	**	-	
42 NET L-T GAIN LESS NET S-T LOSS.....	*1128	-	-	*702	-	-	*-0	-	57	-	369	**	-	
43 NET GAIN, NONCAPITAL ASSETS.....	*1470	-	-	*1404	-	-	*6	*6	36	-	18	**	-	
44 DIVIDENDS, DOMESTIC CORPORATIONS.....	*3495	-	-	-	-	-	-	*50	166	284	2995	**	-	
45 DIVIDENDS, FOREIGN CORPORATIONS.....	*40	-	-	-	-	-	*40	-	-	-	-	**	-	
46 OTHER RECEIPTS.....	105308	*1	6208	*11012	*10985	*8471	*566	*20909	1540	8956	36660	**	-	
47 TOTAL DEDUCTIONS.....	1347477	*3365	233038	*80350	*122415	197148	*179721	*93528	27444	146460	264008	**	-	
48 COST OF SALES AND OPERATIONS.....	618473	25	*25036	*28096	*89241	*63607	*81192	*24050	15627	106963	184636	**	-	
49 COMPENSATION OF OFFICERS.....	47794	*1002	*23252	*952	*2829	*5218	*1263	1139	1032	1032	545	**	-	
50 REPAIRS.....	9093	12	*668	*1866	*1938	*484	*1789	*515	92	474	1255	**	-	
51 BAD DEBTS.....	2089	-	*-0	*780	*66	*13	*630	*278	11	147	164	**	-	
52 RENT PAID ON BUSINESS PROPERTY.....	34182	62	*9524	*1662	*861	*436	*4008	*5696	378	4202	7353	**	-	
53 TAXES PAID.....	39673	*41	4217	*2696	*3090	*4022	*6725	*3347	1024	5458	9053	**	-	
54 INTEREST PAID.....	7373	*92	1499	*468	*68	*1110	*1633	*98	108	1743	554	**	-	
55 CONTRIBUTIONS OR GIFTS.....	437	-	*167	*-0	*-0	*37	*140	-	13	-	80	**	-	
56 AMORTIZATION.....	*253	-	*6	-	*33	-	*119	-	-	-	95	-	-	
57 DEPRECIATION.....	31327	*518	2924	*3580	*1559	*3064	*5396	*3354	778	5734	4420	**	-	
58 DEPLETION.....	*3	-	*-0	-	-	-	-	-	-	-	3	-	-	
59 ADVERTISING.....	107422	-0	16597	*234	*374	*63434	*5260	*19425	41	757	1300	**	-	
60 PENSION, PROF SH, STOCK, ANNUITY.....	23180	-	*10013	*1138	*374	*883	*1603	*973	1014	2309	4873	**	-	
61 EMPLOYEE BENEFIT PROGRAMS.....	14252	-0	*1268	*156	*408	*6885	*932	*142	736	622	3103	**	-	
62 NET LOSS, NONCAPITAL ASSETS.....	*106	-	-	-	-	*19	*-0	-	-	84	3	-	-	
63 OTHER DEDUCTIONS.....	411820	*1613	137867	*29112	*23451	50325	*65076	*34387	6483	16935	46571	**	-	
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	35639	*4102	-6137	*628	*4838	-867	*6568	*7491	2867	5288	10861	**	-	
65 CONST TAXABLE INC FRM REL FRM CORPS.....	-	-	-	-	-	-	-	-	-	-	-	**	-	
66 NET INCOME (LESS DEFICIT), TOTAL.....	30592	*4102	-6137	*628	*4838	-1019	*6538	*7373	2841	4633	6795	**	-	
67 NET INCOME, TOTAL.....	52465	*4142	7489	*2422	*5346	*4022	*6819	*7373	2881	4818	7083	**	-	
68 DEFICIT, TOTAL.....	21873	40	13626	*1794	*508	*5111	*281	-	40	185	288	-	-	
69 NET INCOME (LESS DEFICIT) F 1120S.....	*-2225	*4142	*-6367	-	-	-	-	-	-	-	-	-	-	
70 NET INCOME (LESS DEFICIT) 1120-DISC.....	10098	-	*1496	-	*1402	*244	*228	*42	943	1939	3804	**	-	
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	6978	-	*1496	-	*1402	*244	*228	-	802	1697	1109	**	-	
72 NET OPERATING LOSS DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
74 OTHER.....	*3120	-	-	-	-	-	-	*42	141	242	2695	**	-	
75 INCOME SUBJECT TO TAX, TOTAL.....	38815	-	*6156	*2422	*3876	*3848	*6591	*7331	1939	3121	3531	**	-	
76 NET L-T CAP GN TAXED AT ALT RATE.....	*138	-	-	-	-	-	*-0	-	57	-	81	**	-	
77 INCOME TAX (BEFORE CREDITS), TOTAL.....	14471	-	*1248	*610	*1394	*924	*2800	*3422	911	1486	1676	**	-	
78 NORMAL TAX, SURTAX, ALTERNATIVE TAX.....	14344	-	*1248	*532	*1394	*924	*2793	*3394	907	1485	1667	**	-	
79 TAX FRM RECOMP PRIOR YR INV CR.....	119	-	-	*78	-	*-0	*7	*28	4	1	1	-	-	
80 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
81 ADDITIONAL TAX FOR TAX PREF.....	8	-	-	-	-	-	-	-	-	-	8	-	-	
82 FOREIGN TAX CREDIT.....	*23	-	-	-	-	-	*16	*7	-	-	-	-	-	
83 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
84 INVESTMENT CREDIT.....	1814	-	*-0	*-0	*-0	*172	*120	*610	101	755	56	**	-	
85 WORK INCENTIVE (WIN) CREDIT.....	*6	-	-	-	-	-	*6	-	-	-	-	**	-	
86 NEW JOBS CREDIT.....	*1042	-	*666	-	*34	*150	-	-	92	-	100	**	-	
87 DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH AND PROPERTY EXC OWN STOCK.....	*948	-	-	-	-	*26	*168	-	504	-	250	**	-	
89 CORPORATION'S OWN STOCK.....	1007	-	-	-	-	-	-	-	1007	-	-	-	-	
90 INVESTMENT CREDIT ITEMS:														
91 COST PROP INVEST CREDIT, TOTAL.....	29507	-	*5606	*482	*2162	*2063	*2774	*6394	1201	5028	3797	**	-	
92 TOTAL QUALIFIED INVESTMENT.....	22890	-	*1826	*404	*1992	*1930	*2054	*6082	1125	4307	3170	**	-	
93 TENTATIVE INVESTMENT CREDIT.....	2181	-	*166	*-0	*166	*172	*204	*610	113	432	318	**	-	
94 INVESTMENT CREDIT CARRYOVER.....	2327	-	*-0	*156	-	*38	*175	-	56	1522	380	**	-	
95 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:
 Architectural and engineering
 services

MINOR INDUSTRY 8911	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 AND WITHOUT NET INCOME													
1 NUMBER OF RETURNS	17204	181	13467	1742	803	444	494	30	32	6	5	**	**
2 TOTAL ASSETS	4127642	-	403793	277156	262685	319702	1327278	196872	490180	198310	651666	**	**
3 CASH	472886	-	88911	66547	51360	33470	114883	9511	62094	12208	33902	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	1124876	-	70882	94141	75465	129055	225924	55645	193278	90467	190019	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	15431	-	*511	*445	*1603	*3553	1624	*675	4551	851	1618	**	**
6 INVENTORIES	237456	-	*15305	*5772	*495	*13661	79574	*32543	29582	13800	46724	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	78494	-	*0	-	-	-	*5672	700	2821	3602	65699	-	**
8 STATE AND LOCAL	*4092	-	*46	-	-	*1914	*1820	312	-	-	-	-	**
9 OTHER CURRENT ASSETS	321697	-	16554	12377	18185	30103	116750	22185	43145	9317	53081	**	**
10 LOANS TO STOCKHOLDERS	113452	-	37110	*16567	*3864	*16036	*2906	*5710	1877	-	29330	-	**
11 MORTGAGE AND REAL ESTATE LOANS	*3787	-	*70	-	-	*855	*2496	129	91	104	42	**	**
12 OTHER INVESTMENTS	659114	-	14550	*16705	23447	24108	432164	29015	56389	14316	48420	**	**
13 DEPRECIABLE ASSETS	1347992	-	289573	110416	103559	93102	341324	58118	124829	68165	158906	**	**
14 LESS: ACCUMULATED DEPRECIATION	586926	-	163604	50558	41275	47287	159790	21055	47273	25291	30793	**	**
15 DEPLETABLE ASSETS	*27955	-	*492	-	*4660	-	-	-	-	1	22802	**	**
16 LESS: ACCUMULATED DEPLETION	3148	-	-	-	-	-	-	-	-	1	3147	**	**
17 LAND	94607	-	*8468	*3302	*8604	*8512	33071	*1239	8066	3623	19722	**	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	42846	-	5842	*390	*2982	*14433	*3868	*188	9972	2744	2427	**	**
19 LESS: ACCUMULATED AMORTIZATION	20233	-	2984	*312	*1182	*8817	*2648	*31	1975	1887	397	**	**
20 OTHER ASSETS	224126	-	23089	2254	14124	14110	130888	3286	11835	7993	16547	**	**
21 TOTAL LIABILITIES	4127642	-	403793	277156	262685	319702	1327278	196872	490180	198310	651666	**	**
22 ACCOUNTS PAYABLE	430649	-	53389	31272	29782	28916	132117	11423	47234	38011	58505	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR.	501629	-	106627	31236	32134	53168	170822	*29746	27863	9818	40215	**	**
24 OTHER CURRENT LIABILITIES	566378	-	55169	40426	20854	69782	115253	30877	98189	39636	96192	**	**
25 LOANS FROM STOCKHOLDERS	116658	-	44029	*25079	*11741	*8360	*21800	*3869	1780	-	-	**	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	542963	-	26109	61506	38456	31060	102116	*45563	74283	26383	137487	**	**
27 OTHER LIABILITIES	419825	-	18916	*1102	22323	10101	275869	*12940	26597	3112	48865	**	**
28 CAPITAL STOCK	372021	-	73307	32971	38592	26509	119871	3484	44373	8308	24606	**	**
29 PAID-IN OR CAPITAL SURPLUS	281467	-	32961	*7492	5789	3640	48710	*44397	59265	7617	71596	**	**
30 RETAINED EARNINGS, APPROPRIATED	10376	-	*219	-	-	-	*7636	1381	325	275	540	**	**
31 RETAINED EARNINGS, UNAPPROPRIATED	1073742	-	24497	80030	86016	90655	358279	14183	118142	73849	228091	**	**
32 LESS: COST OF TREASURY STOCK	188066	-	*31430	*33958	*23002	*2489	*25195	*991	7871	8699	54431	**	**
33 TOTAL RECEIPTS	9509852	88239	2350328	910769	949570	828690	2090161	337889	896765	490414	567027	**	**
34 BUSINESS RECEIPTS	9212419	87359	2310967	904902	940372	818685	1950655	313690	866911	480847	538031	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	6216	-	-	*0	*612	*38	*1168	40	320	166	3872	-	**
36 STATE AND LOCAL	768	1	-	*312	-	2	*370	16	67	-	-	-	**
37 OTHER INTEREST	42743	*510	8959	2644	3092	1904	9607	*1086	3868	627	10446	**	**
38 RENTS	27001	*0	*5279	*393	*247	*641	3949	*6408	2590	1544	5950	-	**
39 ROYALTIES	*2335	-	*1353	-	-	-	*628	-	30	21	303	-	**
40 NET S-T GAIN LESS NET L-T LOSS	*283	-	*15	*156	-	-	*63	-	49	-	-	-	**
41 NET L-T GAIN LESS NET S-T LOSS	10457	-	*247	*78	-	*969	6185	120	1325	1168	365	-	**
42 NET GAIN, NONCAPITAL ASSETS	22256	*0	*2928	*460	*296	*608	16784	*342	356	329	153	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	9746	-	*0	*0	*178	*0	707	*0	1816	446	6599	**	**
44 DIVIDENDS, FOREIGN CORPORATIONS	2003	-	-	-	-	-	-	-	414	1505	84	-	**
45 OTHER RECEIPTS	173625	*369	20580	1824	4773	5843	100045	16187	19019	3761	1224	**	**
46 TOTAL DEDUCTIONS	9074185	87691	2272061	875900	900133	804948	2026224	303272	858086	468725	477145	**	**
47 COST OF SALES AND OPERATIONS	4991074	49866	996669	439291	460500	431392	1136449	234621	561502	377433	303351	**	**
48 COMPENSATION OF OFFICERS	1019738	*16855	431180	140876	133980	71733	164143	*6802	31271	9451	13447	**	**
49 REPAIRS	29815	5	5786	2424	2622	4124	9111	*219	3194	1490	840	**	**
50 BAD DEBTS	22861	-	*1747	*4588	*6346	3443	2990	*360	2690	248	449	**	**
51 RENT PAID ON BUSINESS PROPERTY	252585	*2130	82713	19330	20348	28139	54087	3715	20641	8024	13458	**	**
52 TAXES PAID	301622	5597	79805	32285	35528	26311	64546	8453	26097	8909	14090	**	**
53 INTEREST PAID	98442	1	15466	6149	5881	8914	39723	*4023	6851	2720	8714	**	**
54 CONTRIBUTIONS OR GIFTS	4760	*0	893	548	594	483	1065	*87	455	329	306	**	**
55 AMORTIZATION	3185	2	853	*0	*566	*0	*201	*1323	167	45	28	**	**
56 DEPRECIATION	215397	13	32448	13838	13458	13537	107464	9191	10656	5432	9360	**	**
57 DEPLETION	*1494	-	-	-	-	-	*7	-	-	8	1479	**	**
58 ADVERTISING	15810	18	2759	*2123	1195	1589	3977	*753	1473	673	1250	**	**
59 PENSION, PROF SH, STOCK, ANNUITY	145895	*4718	28154	*13024	22854	18940	22874	*2354	15095	5697	12185	**	**
60 EMPLOYEE BENEFIT PROGRAMS	86796	*4463	24312	*10939	5186	6850	15226	1374	9207	3277	5962	**	**
61 NET LOSS, NONCAPITAL ASSETS	1152	-	*281	*0	*96	*19	*636	*6	92	-	22	**	**
62 OTHER DEDUCTIONS	1883560	4023	568995	190485	190979	189474	403725	29991	168695	44989	92204	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	435667	548	78267	34869	49437	23742	63937	34617	38679	21689	89882	**	**
64 CONST TAXABLE INC FRM REL FRM CORPS.	1559	-	-	-	-	-	-	-	242	-	-	**	**
65 NET INCOME (LESS DEFICIT), TOTAL	436458	547	78267	34557	49437	23740	63567	34601	38854	23006	89882	**	**
66 NET INCOME, TOTAL	533276	593	117918	46803	51532	35528	78870	38242	50369	23006	90415	**	**
67 DEFICIT, TOTAL	96818	46	39651	*12246	*2095	*11788	*15303	*3641	11515	-	533	-	**
68 NET INCOME (LESS DEFICIT) F 1120S.	64994	10	34547	*6652	*16015	-	*7992	*-716	494	-	-	**	**
69 NET INCOME (LESS DEFICIT) 1120-DISC.	71730	-	*581	*2021	*2659	*10520	*25257	4788	-	-	25904	**	**
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	59191	-	24789	*5772	*4747	*4845	1665	*2941	1953	1512	10967	**	**
71 NET OPERATING LOSS DEDUCTION	54911	-	24789	*5772	*4611	*4845	*1426	*2941	1275	1087	8165	**	**
72 W.H.T. CORPORATION DEDUCTION	153	-	-	-	-	-	-	-	-	-	153	**	**
73 OTHER	4127	-	*0	-	*136	*0	*239	*-0	678	425	2649	**	**
74 INCOME SUBJECT TO TAX, TOTAL	319061	583	46479	29320	28523	28062	58809	*9012	43234	21494	53545	**	**
75 NET L-T CAP GN TAXED AT ALT RATE	5010	-	-	-	-	*931	*1296	13	1260	1168	342	**	**
76 INCOME TAX (BEFORE CREDITS), TOTAL	120360	271	9839	6674	8766	9424	25101	*4254	20358	10034	25639	**	**
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX	119841	271	9839	6674	8665	9386	24857	*4254	20270	10026	25599	**	**
78 TAX FRM RECOMP PRIOR YR INV CR.	425	-	*0	*0	*101	*38	217	*0	45	8	16	**	**
79 TAX FRM RECOMP PRIOR YR WIN CR.	-	-	-	-	-	-	-	-	-	-	-	**	**
80 ADDITIONAL TAX FOR TAX PREF.	*94	-	-	-	-	-	-	*27	-	43	24	**	**
81 FOREIGN TAX CREDIT	11740	-	-	*156	-	*65	*720	-	1714	2096	6989	**	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	**	**
83 INVESTMENT CREDIT	11591	*0	703	*1002	2133	1370	3299	*299	913	995	877	**	**
84 WORK INCENTIVE (WIN) CREDIT	*21	-	-	*19	-	-	-	-	2	-	-	**	**
85 NEW JOBS CREDIT	14309	-	*1117	*1954	*3756	*1938	3910	*315	900	200	219	**	**
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK	100839	-	*17163	-	*2671	*1035	47735	*12171	13326	1609	5129	-	**
87 CORPORATION'S OWN STOCK	*12175	-	-	-	*858	-	*1809	-	-	-	9508	-	**
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL	2221575	18	40442	22515	30278	16546	2068900	*8822	16239	8357	9458	**	**
89 TOTAL QUALIFIED INVESTMENT	1784392	18	16448	13659	24566	13095	1679744	*7023	13726	7599	8514	**	**
90 TENTATIVE INVESTMENT CREDIT	178157	2	1304	1478	2429	1313	167947	*701	1373	759	851	**	**
91 INVESTMENT CREDIT CARRYOVER	7959	3	624	*85	*269	*741	4048	*1398	158	236	397	**	**
92 FORM 1120-DISC BUSINESS RECEIPTS	1899												

1977 CORPORATION

261

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 AND WITHOUT 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.....	5172	*167	4447	*314	*170	*38	*32	*4	**	-	-	-	-
2 TOTAL ASSETS.....	348763	-	94780	*44006	*55114	*28234	*90288	*36341	**	-	-	-	-
3 CASH.....	34147	-	10028	*6096	*2482	*1178	*13233	*1130	**	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	63224	-	13595	*10530	*15062	*2375	*9698	*11964	**	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	*3287	-	*760	*858	*748	-	*406	*515	**	-	-	-	-
6 INVENTORIES.....	*1564	-	*17	*624	*272	*133	*518	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	13	-	13	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	43959	-	6804	*9864	*1394	*342	*24299	*1266	**	-	-	-	-
10 LOANS TO STOCKHOLDERS.....	*7868	-	*5866	-	*204	-	*1798	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*4935	-	-	-	-	*3135	*1800	-	-	-	-	-	-
12 OTHER INVESTMENTS.....	35699	-	*4764	*1571	-	*1748	*27514	*102	**	-	-	-	-
13 DEPRECIABLE ASSETS.....	135368	-	56506	*15361	*11730	*6346	*18323	*27102	**	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION..	48442	-	21826	*6335	*2414	*2565	*10579	*4723	**	-	-	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	*2798	-	-	-	*782	-	*2001	15	**	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	19153	-	*15342	*2886	*68	-	*857	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	56359	-	*3416	*390	*34	-	*795	-	-	-	-	-	-
20 OTHER ASSETS.....	56399	-	7847	*4657	*26316	*15542	*2037	-	-	-	-	-	-
21 TOTAL LIABILITIES.....	348763	-	94780	*44006	*55114	*28234	*90288	*36341	**	-	-	-	-
22 ACCOUNTS PAYABLE.....	15303	-	3885	*1014	*918	*4655	*1906	*2925	**	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR..	51658	-	14707	*5513	*3230	*2413	*22923	*2872	**	-	-	-	-
24 OTHER CURRENT LIABILITIES.....	29513	-	5168	*9596	*2244	*627	*5986	*5892	**	-	-	-	-
25 LOANS FROM STOCKHOLDERS.....	76648	-	59070	*3060	*14518	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE...	113022	-	34217	*20414	*16694	*3914	*22486	*15297	**	-	-	-	-
27 OTHER LIABILITIES.....	7681	-	3496	*156	-	*988	*2845	*196	**	-	-	-	-
28 CAPITAL STOCK.....	39316	-	15302	*5765	*10268	*475	*7311	*195	**	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	*17991	-	*3878	*702	*374	*12255	*147	*635	**	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED....	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	13178	-	-44275	*11436	*6868	*2907	*27250	*8992	**	-	-	-	-
32 LESS: COST OF TREASURY STOCK.....	*15547	-	*668	*13650	-	-	*566	*663	**	-	-	-	-
33 TOTAL RECEIPTS.....	682752	*16533	350198	*73498	*59534	*42408	*110591	*29990	**	-	-	-	-
34 BUSINESS RECEIPTS.....	669473	*16533	347497	*72406	*58786	*41971	*103604	*28676	**	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*287	-	-	-	-	-	*287	-	-	-	-	-	-
36 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST.....	2407	-	*-0	*156	*102	-	*1084	*1065	**	-	-	-	-
38 RENTS.....	*1084	-	-	-	*238	*171	*675	-	-	-	-	-	-
39 ROYALTIES.....	27	-	-	-	-	-	27	**	-	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	*68	-	-	-	*68	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	*81	-	*-0	-	-	*57	*23	1	**	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	*664	-	*510	-	*-0	-	*154	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	*638	-	*-0	-	-	*38	*600	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS....	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS.....	8023	-	*2191	*936	*340	*171	*4164	221	**	-	-	-	-
46 TOTAL DEDUCTIONS.....	663400	*16533	348837	*70403	*59602	*41344	*102234	*28447	**	-	-	-	-
47 COST OF SALES AND OPERATIONS.....	248117	*16533	93011	*27062	*22916	*21945	*53839	*12811	**	-	-	-	-
48 COMPENSATION OF OFFICERS.....	137308	-	89242	*17652	*17102	*6688	*5360	*1264	**	-	-	-	-
49 REPAIRS.....	3016	-	791	*468	*238	*589	*825	105	**	-	-	-	-
50 BAD DEBTS.....	7060	-	*6026	*312	*272	-	*329	*121	**	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	38334	-	19867	*2738	*2482	*798	*12073	*376	**	-	-	-	-
52 TAXES PAID.....	27802	-	14991	*2897	*2244	*1596	*5445	*629	**	-	-	-	-
53 INTEREST PAID.....	9128	-	3470	*2429	*1054	*380	*1023	*772	**	-	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	83	-	*-0	*-0	*68	*-0	*15	-	-	-	-	-	-
55 AMORTIZATION.....	901	-	*873	-	*-0	-	*28	-	-	-	-	-	-
56 DEPRECIATION.....	22010	-	12173	*2743	*1020	*798	*1290	*3986	**	-	-	-	-
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING.....	1893	-	*806	-	*272	*57	*506	*252	**	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY...	*2774	-	-	*2028	*34	-	*703	9	**	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	6778	-	3544	*1724	*884	-	*626	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*262	-	-	-	-	-	*-0	*262	**	-	-	-	-
62 OTHER DEDUCTIONS.....	157934	-	100043	*10350	*11016	*8493	*20172	*7860	**	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	19352	-	5361	*3095	*-68	*1064	*8357	*1543	**	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL....	19352	-	5361	*3095	*-68	*1064	*8357	*1543	**	-	-	-	-
66 NET INCOME, TOTAL.....	32455	-	13338	*5070	*2856	*1064	*8357	*1770	**	-	-	-	-
67 DEFICIT, TOTAL.....	13103	-	7977	*1975	*2924	-	-	227	**	-	-	-	-
68 NET INCOME (LESS DEFICIT) F 11205...	*1457	-	*1252	-	-	-	*205	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT) 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL..	*2872	-	*2324	-	-	-	*510	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION.....	*2324	-	*2324	-	-	-	*-0	-	-	-	-	-	-
72 W.H.T. CORPORATION DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER.....	*548	-	*-0	-	-	*38	*510	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	26134	-	7770	*5070	*2856	*1026	*7642	*1770	**	-	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATE...	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL....	8067	-	1952	*1092	*578	*209	*3425	*811	**	-	-	-	-
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	8052	-	1952	*1092	*578	*209	*3411	*810	**	-	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR.....	*15	-	-	*-0	-	*-0	*14	1	**	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF.....	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
81 FOREIGN TAX CREDIT.....	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	*-0	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT.....	1501	-	413	*234	*68	*114	*231	*441	**	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	*6	-	-	-	-	-	*6	-	-	-	-	-	-
85 NEW JOBS CREDIT.....	*2477	-	*501	*468	*272	-	*936	*300	**	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXC OWN STOCK....	*2940	-	*2660	-	-	-	*241	*39	-	-	-	-	-
87 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
88 COST PROP INVEST CREDIT, TOTAL.....	36324	-	10196	*2899	*3332	*1007	*3233	*15657	**	-	-	-	-
89 TOTAL QUALIFIED INVESTMENT.....	26306	-	3251	*2504	*2992	*988	*2356	*14215	**	-	-	-	-
90 TENTATIVE INVESTMENT CREDIT.....	2489	-	157	*313	*272	*95	*231	*1421	**	-	-	-	-
91 INVESTMENT CREDIT CARRYOVER.....	*701	-	*426	-	-	*34	*19	*222	**	-	-	-	-
92 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:
 Miscellaneous services (including
 veterinarians), not elsewhere
 classified

MINOR INDUSTRY 8980	RETURNS WITH AND WITHOUT 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.....	66921	4351	50583	7023	2674	1295	***	***	36	***	-	-	-
2	TOTAL ASSETS.....	7008587	-	1031215	1093247	926018	873247	***	***	544262	***	-	-	-
3	CASH.....	707890	-	197851	136592	79780	76466	***	***	23914	***	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	1315516	-	171369	199722	172912	164454	***	***	121173	***	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS....	32913	-	8658	*1213	3768	3213	***	***	3693	***	-	-	-
6	INVENTORIES.....	710329	-	83486	129792	113154	66641	***	***	51118	***	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES.....	*20986	-	*668	-	-	-	***	***	10278	***	-	-	-
8	STATE AND LOCAL.....	*12588	-	*334	*468	-	-	***	***	-	***	-	-	-
9	OTHER CURRENT ASSETS.....	385058	-	36507	29115	41311	50048	***	***	35682	***	-	-	-
10	LOANS TO STOCKHOLDERS.....	163954	-	50894	50004	*3270	18091	***	***	3743	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	156053	-	9534	*22052	*18125	*15696	***	***	38858	***	-	-	-
12	OTHER INVESTMENTS.....	842445	-	49706	64696	102717	78005	***	***	66983	***	-	-	-
13	DEPRECIABLE ASSETS.....	2838733	-	495897	447387	468053	366961	***	***	248247	***	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	1030110	-	215813	145994	177703	130098	***	***	75126	***	-	-	-
15	DEPLETABLE ASSETS.....	37908	-	*334	-	-	-	***	***	671	***	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*2405	-	*5839	-	-	-	***	***	133	***	-	-	-
17	LAND.....	503890	-	58399	101897	70032	102302	***	***	13762	***	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	47073	-	15094	11218	*2104	2526	***	***	336	***	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	17327	-	4577	3138	*549	1271	***	***	88	***	-	-	-
20	OTHER ASSETS.....	348919	-	84004	50649	25525	50740	***	***	8537	***	-	-	-
21	TOTAL LIABILITIES.....	7008587	-	1031215	1093247	926018	873247	***	***	544262	***	-	-	-
22	ACCOUNTS PAYABLE.....	971569	-	109133	147196	122440	145757	***	***	70625	***	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	879992	-	185452	126119	98723	122772	***	***	55154	***	-	-	-
24	OTHER CURRENT LIABILITIES.....	568057	-	108999	102307	64730	66455	***	***	19757	***	-	-	-
25	LOANS FROM STOCKHOLDERS.....	624528	-	296524	101192	68213	40250	***	***	42125	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1844672	-	321857	182963	160276	239102	***	***	173090	***	-	-	-
27	OTHER LIABILITIES.....	471043	-	59514	41774	39271	34810	***	***	52808	***	-	-	-
28	CAPITAL STOCK.....	1121091	-	342954	168218	162637	168837	***	***	33307	***	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	954722	-	106403	96180	76814	116443	***	***	101447	***	-	-	-
30	RETAINED EARNINGS, APPROPRIATED...	59802	-	3537	*7460	*22892	*577	***	***	121	***	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	-363814	-	-457561	149179	118814	-49224	***	***	5882	***	-	-	-
32	LESS: COST OF TREASURY STOCK.....	123075	-	45597	29341	*8792	12532	***	***	10054	***	-	-	-
33	TOTAL RECEIPTS.....	9945486	76899	3394815	1879833	1221799	766240	***	***	336736	***	-	-	-
34	BUSINESS RECEIPTS.....	9519656	65624	3255897	1833415	1167896	733231	***	***	310536	***	-	-	-
35	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES.....	2263	*71	*492	*25	*34	*551	***	***	263	***	-	-	-
36	STATE AND LOCAL.....	1346	-	7	*272	*272	*570	***	***	1	***	-	-	-
37	OTHER INTEREST.....	50193	*910	9511	6877	5034	3879	***	***	5192	***	-	-	-
38	RENTS.....	46387	-	6329	8231	6986	4375	***	***	1122	***	-	-	-
39	ROYALTIES.....	18821	-	*9947	*78	-	*5761	***	***	576	***	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*447	-	-	-	-	*171	***	***	10	***	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	47985	21	32690	*3257	*2739	*2926	***	***	1820	***	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	28438	*165	16491	*6924	2200	*207	***	***	80	***	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	5386	-	*-0	*1011	*1796	*524	***	***	124	***	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS....	*679	8	-	-	-	-	***	***	593	***	-	-	-
45	OTHER RECEIPTS.....	223885	10093	63458	19743	34842	14045	***	***	16419	***	-	-	-
46	TOTAL DEDUCTIONS.....	9824215	88889	3401286	1815621	1185435	745803	***	***	317665	***	-	-	-
47	COST OF SALES AND OPERATIONS.....	5667257	38065	1540933	1148034	798013	423588	***	***	175590	***	-	-	-
48	COMPENSATION OF OFFICERS.....	787067	*4322	415253	189254	62465	33490	***	***	7045	***	-	-	-
49	REPAIRS.....	71688	851	28245	10739	7182	8942	***	***	3882	***	-	-	-
50	BAD DEBTS.....	38722	*4992	10791	7027	5977	1803	***	***	1405	***	-	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	248108	2136	137621	34467	23907	10901	***	***	9923	***	-	-	-
52	TAXES PAID.....	292112	2391	104007	59650	28789	23017	***	***	15870	***	-	-	-
53	INTEREST PAID.....	176076	3716	43581	24438	17614	20849	***	***	10415	***	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	3658	*3	650	556	397	202	***	***	147	***	-	-	-
55	AMORTIZATION.....	2795	*167	61	1284	*121	*457	***	***	66	***	-	-	-
56	DEPRECIATION.....	245080	1436	65039	46833	34072	31956	***	***	11949	***	-	-	-
57	DEPLETION.....	1567	-	*-0	*158	*34	*705	***	***	29	***	-	-	-
58	ADVERTISING.....	99098	517	52062	12557	5422	3065	***	***	3158	***	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY...	74496	*51	29803	14640	*7992	5117	***	***	3555	***	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	51182	*5641	16548	8405	4236	4163	***	***	3148	***	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	18224	*1254	*2889	*4803	*7258	*518	***	***	170	***	-	-	-
62	OTHER DEDUCTIONS.....	2047085	23347	953803	252776	181936	177030	***	***	71313	***	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS....	121271	-11990	-6471	64212	36364	20437	***	***	19071	***	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	*2672	-	-	-	-	-	***	***	2278	***	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL....	122597	-11997	-6471	63940	36092	19867	***	***	21348	***	-	-	-
66	NET INCOME, TOTAL.....	505919	4563	153528	106206	64895	51386	***	***	25047	***	-	-	-
67	DEFICIT, TOTAL.....	383322	16560	159999	42266	28803	31519	***	***	3699	***	-	-	-
68	NET INCOME (LESS DEFICIT) F 1120S....	56154	*-76	18518	16235	661	16357	***	***	-	***	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC..	-	-	-	-	-	-	***	***	-	***	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL..	95098	*1336	49413	12863	3638	3027	***	***	8508	***	-	-	-
71	NET OPERATING LOSS DEDUCTION.....	91637	*1336	49413	12161	*2537	*2590	***	***	8392	***	-	-	-
72	W.H.T. CORPORATION DEDUCTION.....	1	-	-	-	-	-	***	***	-	***	-	-	-
73	OTHER.....	3460	-	*-0	*702	*1101	*437	***	***	116	***	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	306255	2266	52532	73445	54342	31194	***	***	16562	***	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATE....	4486	-	-	-	*1870	*1007	***	***	184	***	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL....	98050	722	10185	16106	19141	11409	***	***	7766	***	-	-	-
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX..	97462	722	10185	15950	19107	11295	***	***	7735	***	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR.....	490	*-0	*-0	*156	*34	*19	***	***	31	***	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	***	***	-	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREF.....	*98	-	-	-	-	*95	***	***	-	***	-	-	-
81	FOREIGN TAX CREDIT.....	*1036	-	-	-	8	153	***	***	906	***	-	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	161	-	-	-	-	-	***	***	-	***	-	-	-
83	INVESTMENT CREDIT.....	9644	*137	1006	2417	1559	1619	***	***	803	***	-	-	-
84	WORK INCENTIVE (WIN) CREDIT.....	*6	-	-	-	-	-	***	***	-	***	-	-	-
85	NEW JOBS CREDIT.....	9261	1	*1612	*1725	*2328	*761	***	***	296	***	-	-	-
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXC OWN STOCK...	145365	*14753	28025	*80486	*7856	*6536	***	***	1808	***	-	-	-
87	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	***	***	-	***	-	-	-
88	INVESTMENT CREDIT ITEMS: COST PROP INVEST CREDIT, TOTAL.....	271475	*3060	66178	61098	45752	27839	***	***	8210	***	-	-	-
89	TOTAL QUALIFIED INVESTMENT.....	166734	*1987	26247	45247	21321	23320	***	***	7185	***	-	-	-
90	TENTATIVE INVESTMENT CREDIT.....	15766	*206	1945	4390	2069	2294	***	***	717	***	-	-	-
91	INVESTMENT CREDIT CARRYOVER.....	8867	*48	977	2503	*474	1491	***	***	558	***	-	-	-
92	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)

Nature of business not allocable

MINOR INDUSTRY 9000	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4268	000	2708	*332	601	272	276	000	11	-	-	-	-
2	TOTAL ASSETS	1430866	000	79791	*52744	229649	172006	615901	000	164120	-	-	-	-
3	CASH	154624	000	5333	*11784	24745	19401	58029	000	18562	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	299532	000	*12039	*790	*37072	47420	134664	000	37475	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	6768	000	*-0	-	*734	*705	*3904	000	951	-	-	-	-
6	INVENTORIES	309622	000	21863	*16589	*51259	*48467	135897	000	14154	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	5490	000	-	-	-	-	-	000	5490	-	-	-	-
8	STATE AND LOCAL	2485	000	-	-	-	-	-	000	2485	-	-	-	-
9	OTHER CURRENT ASSETS	55144	000	2808	*510	*6219	*4900	18979	000	18830	-	-	-	-
10	LOANS TO STOCKHOLDERS	*10020	000	*6200	*1343	*396	*1691	*224	000	136	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*82589	000	*1002	-	*21985	-	*56543	000	3059	-	-	-	-
12	OTHER INVESTMENTS	103243	000	*996	*2042	*12277	*17362	*45928	000	18458	-	-	-	-
13	DEPRECIABLE ASSETS	601287	000	*51095	*31582	*116364	61038	218981	000	56248	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	286918	000	*24684	*15928	*55327	37290	98084	000	20280	-	-	-	-
15	DEPLETABLE ASSETS	*2625	000	*-0	-	-	-	-	000	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*990	000	*-0	-	-	-	-	000	-	-	-	-	-
17	LAND	5319	000	*666	*390	*9423	*6232	30140	000	3504	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	4954	000	*143	*323	*734	*646	*2315	000	793	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	1750	000	*11	*78	*367	*342	*784	000	168	-	-	-	-
20	OTHER ASSETS	42058	000	*2341	*3397	*5603	*3186	16973	000	6325	-	-	-	-
21	TOTAL LIABILITIES	1430866	000	79791	*52744	229649	172006	615901	000	164120	-	-	-	-
22	ACCOUNTS PAYABLE	245008	000	*17028	*6863	*22966	62685	99916	000	17013	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	115052	000	*10339	*3199	*29916	*16008	33074	000	11275	-	-	-	-
24	OTHER CURRENT LIABILITIES	228828	000	3401	*5306	*35536	*13825	134363	000	32488	-	-	-	-
25	LOANS FROM STOCKHOLDERS	41341	000	*24308	*4641	*4649	*4507	*1002	000	1094	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	236857	000	*11732	*7041	*40944	*68104	32300	000	54959	-	-	-	-
27	OTHER LIABILITIES	65396	000	*386	*79	*16713	*3351	*25419	000	1739	-	-	-	-
28	CAPITAL STOCK	185152	000	20031	*5477	*28233	8299	105527	000	11372	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	102360	000	*7430	*1430	*15912	*3364	*54486	000	12109	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	*8737	000	*-0	-	*1870	-	*1787	000	5080	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	205697	000	*13004	*18708	33556	-8137	128755	000	17055	-	-	-	-
32	LESS: COST OF TREASURY STOCK	*3562	000	*1860	-	*646	-	*728	000	64	-	-	-	-
33	TOTAL RECEIPTS	3015136	000	170140	*333116	383432	536786	1087469	000	190544	-	-	-	-
34	BUSINESS RECEIPTS	2854276	000	158978	*330147	*269393	532943	1075515	000	183775	-	-	-	-
35	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*492	000	-	-	*-0	-	-	000	450	-	-	-	-
36	STATE AND LOCAL	*818	000	-	-	-	-	-	000	776	-	-	-	-
37	OTHER INTEREST	20144	000	*107	*624	*12625	*285	2170	000	1535	-	-	-	-
38	RENTS	98559	000	*3163	-	*90476	*1176	*648	000	732	-	-	-	-
39	ROYALTIES	*228	000	-	-	-	-	*6	000	222	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS	98	000	-	-	-	-	-	000	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	8327	000	*2639	-	*3984	-	*603	000	1060	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	6462	000	*4879	-	*332	*-0	*843	000	115	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*98	000	-	-	-	-	-	000	89	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	000	-	-	-	-	-	000	-	-	-	-	-
45	OTHER RECEIPTS	25634	000	*374	*2345	*6622	*2382	7684	000	1790	-	-	-	-
46	TOTAL DEDUCTIONS	3198975	000	184168	*321367	540899	540375	1122208	000	187906	-	-	-	-
47	COST OF SALES AND OPERATIONS	2268575	000	98139	*234587	*193641	384182	972013	000	130857	-	-	-	-
48	COMPENSATION OF OFFICERS	59729	000	*7444	*10166	*18724	*8217	8270	000	2340	-	-	-	-
49	REPAIRS	39676	000	*894	*1204	*14074	*17489	2863	000	658	-	-	-	-
50	BAD DEBTS	2770	000	*102	*236	*167	*214	*1462	000	378	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	52026	000	13092	*8657	*13376	*2166	11495	000	1688	-	-	-	-
52	TAXES PAID	45402	000	3924	*4655	11645	2975	15739	000	3180	-	-	-	-
53	INTEREST PAID	124601	000	1424	*1349	*105803	4233	3927	000	3863	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	165	000	*-0	-	*-0	*-0	*14	000	142	-	-	-	-
55	AMORTIZATION	197	000	*8	-	*170	-	*-0	000	16	-	-	-	-
56	DEPRECIATION	74197	000	*8121	*1877	*40417	4694	9573	000	2840	-	-	-	-
57	DEPLETION	*180	000	-	-	-	-	-	000	-	-	-	-	-
58	ADVERTISING	41200	000	5902	*5439	*5186	*13466	5967	000	4514	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	9611	000	*668	*2916	*165	*1867	*2413	000	895	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	17795	000	*334	*1264	*734	*513	*13804	000	328	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*61	000	-	-	-	-	*49	000	12	-	-	-	-
62	OTHER DEDUCTIONS	462790	000	44116	*49017	136797	100359	74619	000	36195	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-183839	000	-14028	*11749	-157467	-3589	-34739	000	2638	-	-	-	-
64	CONST TAXABLE INC FRM REL FRM CORPS.	-184657	000	-14028	*11749	-157467	-3589	-34739	000	1862	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	66776	000	*662	*13435	*8537	*1996	15987	000	9862	-	-	-	-
66	NET INCOME, TOTAL	251433	000	14690	*1686	*166004	*5585	*50726	000	8000	-	-	-	-
67	DEFICIT, TOTAL	*5754	000	*-643	*6397	-	-	-	000	-	-	-	-	-
68	NET INCOME (LESS DEFICIT) F 1120S	*-20	000	*-15	-	-	-	*-5	000	-	-	-	-	-
69	NET INCOME (LESS DEFICIT) 1120-DISC	19707	000	*334	*780	*1763	*152	*665	000	1816	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	19623	000	*334	*780	*1763	*152	*665	000	1741	-	-	-	-
71	NET OPERATING LOSS DEDUCTION	-	000	-	-	-	-	-	000	-	-	-	-	-
72	M.H.T. CORPORATION DEDUCTION	-	000	-	-	-	-	-	000	-	-	-	-	-
73	OTHER	*84	000	-	-	-	*-0	-	000	75	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	39429	000	*328	*5040	*6741	*1825	15339	000	8048	-	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATE	*210	000	-	-	-	-	*21	000	189	-	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	15218	000	*-0	*1024	*2181	*489	6830	000	3746	-	-	-	-
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX	15130	000	*-0	*1024	*2181	*489	6746	000	3745	-	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	88	000	-	-	-	-	*84	000	1	-	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	000	-	-	-	-	-	000	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	000	-	-	-	-	-	000	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	000	-	-	-	-	-	000	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	253	000	-	-	-	128	125	000	-	-	-	-	-
83	INVESTMENT CREDIT	1686	000	*-0	-	*264	*-0	*697	000	674	-	-	-	-
84	WORK INCENTIVE (WIN) CREDIT	-	000	-	-	-	-	-	000	-	-	-	-	-
85	NEW JOBS CREDIT	*1221	000	-	-	*231	-	*821	000	169	-	-	-	-
86	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXC OWN STOCK	*6596	000	-	*5700	-	*190	-	000	580	-	-		