

Returns with net income

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

U. S. TOTAL

ALL INDUSTRIES

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	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.....	1596632	28042	738711	327448	199505	137827	122405	16568	12605	5956	3425	2113	1972		
2 TOTAL ASSETS.....	5938367150	-	28079420	53196116	70711929	9605100824	71900271	160612901	1998781862	131522552	457037873	3532791024	314882253		
3 CASH.....	453638837	-	5906787	8236401	9770709	11143845	23429793	9323567	14984803	14512982	13719963	16800640	325807036		
4 NOTES AND ACCOUNTS RECEIVABLE.....	1658699504	-	3858917	9194398	14698282	21736680	61672363	33470034	66243665	75247550	77237231	920030881	203334513		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	34682516	-	40823	103774	208689	381753	1091419	647143	1153543	1621686	2246044	2784602	24403040		
6 INVENTORIES.....	427979821	-	3560258	8761020	12649754	19849206	53355131	21527595	24176318	16564366	18765327	30941773	217826860		
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
UNITED STATES.....	196341233	-	94086	230900	359269	443208	2313402	4157151	14213210	17069531	15484056	17161763	124814652		
STATE AND LOCAL.....	165894438	-	26064	58598	94509	163337	684008	1552291	6901141	11568519	12031466	12672340	120142162		
OTHER CURRENT ASSETS.....	245249269	-	1253206	2550441	3125092	4117774	11987176	5971569	8701349	7545243	10275902	13844816	175876458		
8 LOANS TO STOCKHOLDERS.....	23514438	-	1512279	1944993	1666097	1621698	2246803	607788	521704	441789	438465	937314	11519963		
9 MORTGAGE AND REAL ESTATE LOANS.....	385977819	-	265794	632025	1222311	1358131	3454833	2651300	9767425	20446019	35368762	51208346	259602872		
10 OTHER INVESTMENTS.....	1038999805	-	1123949	2970097	4174281	5702755	17619166	9079541	19291618	20999393	28251951	50105437	875664946		
11 DEPRECIABLE ASSETS.....	1720558567	-	18231291	27734524	33921561	40735670	102970300	4133828	50248531	39008329	44592162	802786071	238953469		
12 LESS: ACCUMULATED DEPRECIATION.....	630562006	-	9830153	13969251	16966709	21038427	48166910	19248945	22007996	15994606	17755002	30364922	415105810		
13 DEPLETABLE ASSETS.....	63647692	-	42375	165054	146992	195696	734917	689579	843938	879126	1080089	3114625	55755224		
14 LESS: ACCUMULATED DEPLETION.....	17868222	-	16306	51792	47851	39672	226269	185859	271424	300274	604814	15906906			
15 LAND.....	64716434	-	996199	2863576	4157842	5492290	10544168	3254753	3615815	2790986	2645023	4280883	24078899		
16 INTANGIBLE ASSETS (AMORTIZABLE).....	37930375	-	328172	476556	481428	522263	1386753	622402	886537	710310	1007273	2125384	29380135		
17 LESS: ACCUMULATED AMORTIZATION.....	16132610	-	190165	224427	209339	205262	668261	307117	303653	219979	276738	507652	13018011		
18 OTHER ASSETS.....	154464274	-	957492	1726778	1676388	2293369	4944076	2208955	3164333	3475806	5384173	8066075	120562831		
19 TOTAL LIABILITIES.....	5938367150	-	28079420	53196116	70711929	9605100824	71900271	160612901	1998781862	131522552	457037873	3532791024	314882253		
20 ACCOUNTS PAYABLE.....	434013874	-	3430332	6608833	9806481	14814181	42157945	17146073	19206237	13200506	15488292	23593729	268548757		
21 MORT, NOTES, AND BONDS UNDER 1 YR.....	333030567	-	6540504	4236408	6250971	10741290	29884962	11516807	14218973	12102556	15175858	20322044	205772948		
22 OTHER CURRENT LIABILITIES.....	1950054561	-	2994998	4249216	5584434	8195839	25458459	22577912	75912748	1059482801	156754501	390033721	444442833		
23 LOANS FROM STOCKHOLDERS.....	53276723	-	3250144	4043037	3885689	4302022	5326213	1251212	1164611	799411	974951	1154262	27037291		
24 MORT, NOTES, BONDS, 1 YR OR MORE.....	691609327	-	3629084	7965096	10944363	14619365	38871019	15388257	19843133	17299828	22243604	40111034	500629127		
25 OTHER LIABILITIES.....	753137457	-	683520	1393490	1868545	2691631	7211176	4320445	7331088	8074677	11685453	23961382	683915023		
26 CAPITAL STOCK.....	336756107	-	5088795	6503719	7018226	8312448	15932191	6631527	11493084	9188651	9532653	14069290	242978759		
27 PAID-IN OR CAPITAL SURPLUS.....	437186450	-	1523053	2084125	2135041	2798964	8062895	5115280	9968795	12449772	1929057	3174018	343376451		
28 RETAINED EARNINGS, APPROPRIATED.....	32596290	-	115916	264454	272460	637125	1619228	613571	1212118	1058680	1159528	2646529	22996629		
29 RETAINED EARNINGS, UNAPPROPRIATED.....	985016289	-	5669677	17312829	24403467	31145986	77247410	33090024	41220283	34443472	37419107	58977172	624064708		
30 LESS: COST OF TREASURY STOCK.....	68310492	-	815973	1465090	1747280	2207825	4617869	1589817	1628883	1413578	1580713	2299730	48880273		
31 TOTAL RECEIPTS.....	5173865707	284415841	194078321	528693891	760821192	9350786905	716924521	261940124	222984831	173124308	1877839772	959844902	72894333		
32 BUSINESS RECEIPTS.....	4683868683	196018291	158154071	484800371	707652542	228426134	555186161	204899131	226490382	155936998	167573274	268542159	247697959		
33 INTEREST ON GOVT. OBLIGATIONS:															
UNITED STATES.....	18251309	204691	12949	33354	71069	60530	325193	388342	1252290	1486231	1428707	1525337	11456982		
STATE AND LOCAL.....	9647553	69904	*2295	4299	13771	14524	70351	92820	354975	605334	623959	661366	7133480		
OTHER INTEREST.....	233207519	6376658	406553	725083	1071535	1239578	3523704	2519123	7575603	10127562	11845542	15136608	172392764		
34 RENTS.....	33770536	139350	683962	1221112	1450339	1425153	2980346	1039595	1253688	920831	1021860	1155907	20447540		
35 ROYALTIES.....	11012532	56484	270527	106736	82160	117244	303784	161022	223635	174342	254039	8781531			
36 NET S-T CAP GAIN LESS NET L-T LOSS	1723246	39438	20218	24760	34677	35714	119989	27083	87497	94923	181344	222250	835062		
37 NET L-T CAP GAIN LESS NET S-T LOSS	21973062	274460	427526	341565	428379	628006	1486973	563201	928707	823286	924676	2014437	13081076		
38 NET GAIN, NONCAPITAL ASSETS.....	16255998	932133	376269	437176	439050	611064	1386215	553934	784927	555233	663548	940600	8561426		
39 DIVIDENDS, DOMESTIC CORPORATIONS.....	16676572	93898	34384	74402	94156	119223	536474	281378	510190	564441	798392	972577	12586314		
40 DIVIDENDS, FOREIGN CORPORATIONS.....	14040527	24619	*1240	*639	6598	9895	24924	15551	66890	95358	223340	510257	13046611		
41 OTHER RECEIPTS.....	113438170	628140	1356502	1420226	1625131	2391162	5751130	2078222	2769699	1739769	2245295	3824262	87594588		
42 TOTAL DEDUCTIONS.....	4882925018	262540831	129134541	1455565216	7946597225	371705475	29666120	194465322	284053016	164566817	749848862	750075426	7635688		
43 COST OF SALES AND OPERATIONS.....	3408923959	14091301	57737490	927716121	15859434	165681754	422678606	156459954	174120611	116678755	24118221	196872225	167987656		
44 COMPENSATION OF OFFICERS.....	84620714	411694	17278885	12155367	9850162	9396029	15071489	3559214	3244025	1915387	1695833	1823195	8202187		
45 REPAIRS.....	34566478	95170	765271	987059	1059213	1373731	2650882	932020	994005	797204	1006134	2045163	21837169		
46 BAD DEBTS.....	14099056	172104	167576	310818	392577	579145	1263948	455062	591455	557925	724378	8352911			
47 RENT PAID ON BUSINESS PROPERTY.....	54303318	310396	3806239	3520547	3039477	3188216	5202662	1915149	2050182	1556944	1744202	3314489	24696993		
48 TAXES PAID.....	123681346	479848	3212825	3853997	4063686	5093674	10354910	3922389	4230827	3475028	4078689	5660003	70525232		
49 INTEREST PAID.....	2330932	5749242	873916	1517967	2106199	2942092	8028228	3839819	7554166	9020612	10781989	14270110	164569960		
50 CONTRIBUTIONS OR GIFTS.....	1028510	4536	28515	28084	18413	17844	40016	80982	36457	29570	32902	51578	659450		
51 AMORTIZATION.....	127500296	576395	2184563	2902048	3445555	4131053	9574006	3634634	4305568	3179594	3627005	6135908	83598099		
52 DEPLETION.....	8246336	19658	14798	27601	44320	42151	251757	143833	189322	167032	209391	642635	6485764		
53 ADVERTISING.....	42317803	162741	893130	1167446	1280073	1540896	3328010	1353889	1623120	1338601	1893048	3018173	24660821		
54 PENSION, PROF SH, STOCK, ANNUITY.....	44337267	118272	2424711	1592762	1242665	1496344	3280443	1054396	1196720	887651	1081520	1923939	28014094		
55 EMPLOYEE BENEFIT PROGRAMS.....	32382734	128037	645797	798097	994660	2434291	1008775	1153826	921235	1120003	2004337	20575488			
56 NET LOSS, NONCAPITAL ASSETS.....	1376194	29971	25640	24496	32721	31124	127440	62360	104268	95735	83138	93452	661960		
57 OTHER DEDUCTIONS.....	671552533	3896990	22813129	239970829	24650112	28959186	63046552	23433637	26885641	20958816	22856050	38779652	37092695		
58 TOTAL RECEIPTS LESS TOTAL DEDUCTIONS	290940689	2													

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AGRICULTURE, FORESTRY, AND FISHING

DIVISION 10	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	43827	670	12062	9493	9442	7543	4245	237	89	28	***	***	4
2	TOTAL ASSETS.....	26482131	-	561177	1652488	3389612	5203584	7761789	1589135	1342142	1008622	***	***	2300640
3	CASH.....	1890210	-	95040	200327	371735	377978	473112	96877	1342142	1008622	***	***	26204
4	NOTES AND ACCOUNTS RECEIVABLE.....	2260282	-	47840	55951	124015	330109	698883	187827	195145	169617	***	***	227512
5	LESS: ALLOWANCE FOR BAD DEBTS..	26736	-	*295	-	*982	*1095	2569	*700	1518	4326	***	***	12819
6	INVENTORIES.....	2628173	-	31075	64920	180997	389718	798467	257022	142346	123257	***	***	401251
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	147625	-	-	-	*16427	*10706	36606	*1964	12934	5683	***	***	-
8	STATE AND LOCAL.....	21856	-	-	-	-	*13163	*1678	-	2375	4428	***	***	-
9	OTHER CURRENT ASSETS.....	899880	-	15854	44798	120279	114946	160293	66838	66868	71936	***	***	159098
10	LOANS TO STOCKHOLDERS.....	514918	-	25000	24658	80004	123935	171288	25174	28383	4093	***	***	15774
11	MORTGAGE AND REAL ESTATE LOANS.....	366878	-	*409	*7369	77518	48595	133420	*44054	12257	355	***	***	-
12	OTHER INVESTMENTS.....	2728914	-	14365	63239	194439	308526	558396	145317	140243	151554	***	***	723128
13	DEPRECIABLE ASSETS.....	14633078	-	550202	1377842	2223473	2957163	4097308	747927	726963	546470	***	***	804002
14	LESS: ACCUMULATED DEPRECIATION..	6901888	-	298380	662499	1067595	1379910	1955686	315687	316686	252518	***	***	390477
15	DEPLETABLE ASSETS.....	194430	-	*126	*65778	*25351	49596	36027	*1688	3233	51	***	***	-
16	LESS: ACCUMULATED DEPLETION.....	35927	-	*48	*24249	-	*2908	*5569	*47	737	32	***	***	-
17	LAND.....	5903884	-	72276	404869	934388	1592607	2135954	289037	203792	87770	***	***	78353
18	INTANGIBLE ASSETS (AMORTIZABLE)...	45995	-	3924	2157	1451	10713	6350	5668	2974	1289	***	***	3777
19	LESS: ACCUMULATED AMORTIZATION..	15020	-	1722	1037	1026	2837	3201	3092	827	686	***	***	221
20	OTHER ASSETS.....	1225576	-	5511	28364	109138	262582	421033	39266	32303	30464	***	***	260060
21	TOTAL LIABILITIES.....	26482131	-	561177	1652488	3389612	5203584	7761789	1589135	1342142	1008622	***	***	2300640
22	ACCOUNTS PAYABLE.....	1237944	-	43513	29955	88438	153111	424518	93645	102205	51091	***	***	151349
23	MORT, NOTES, AND BONDS UNDER 1 YR.	3935594	-	68947	173744	411654	724975	1314435	266192	222286	201804	***	***	277756
24	OTHER CURRENT LIABILITIES.....	1542727	-	37561	34657	79119	148286	344447	169246	78924	98222	***	***	306631
25	LOANS FROM STOCKHOLDERS.....	1120038	-	58526	144466	172338	393858	242960	56553	23060	8998	***	***	1582
26	MORT, NOTES, BONDS, 1 YR OR MORE..	6845631	-	104308	308662	738621	1299166	2390674	441310	355968	187462	***	***	571243
27	OTHER LIABILITIES.....	781257	-	8036	24510	75269	242499	184690	96818	70992	20183	***	***	4491
28	CAPITAL STOCK.....	4093895	-	157027	432715	872369	1052464	1066792	138434	101023	56243	***	***	77215
29	PAID-IN OR CAPITAL SURPLUS.....	1748784	-	*937	82341	169246	262041	432266	58578	99240	103132	***	***	429957
30	RETAINED EARNINGS, APPROPRIATED..	177200	-	*2084	*6688	*1260	65896	78311	*11641	9325	1994	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	5302334	-	104944	427542	811763	921555	1428359	268575	290357	285826	***	***	483141
32	LESS: COST OF TREASURY STOCK.....	303272	-	*22832	*11793	*30465	60266	145663	*11857	11237	*6334	***	***	2724
33	TOTAL RECEIPTS.....	36089052	250669	1666468	2439287	3432703	5755725	9314657	2223213	1892350	1647225	***	***	5332105
34	BUSINESS RECEIPTS.....	33596334	228458	1550316	2302543	3117249	5289531	8605903	2084636	1750273	1527834	***	***	5244649
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	19821	*190	*13	*99	*2063	1939	5028	*126	1830	554	***	***	140
36	STATE AND LOCAL.....	3182	*144	-	-	-	*169	*2271	-	312	265	***	***	-
37	OTHER INTEREST.....	359525	6959	3769	12539	43872	46484	88763	24829	22456	15843	***	***	29429
38	RENTS.....	194275	874	10118	6022	11657	39085	61186	12419	14638	5567	***	***	1957
39	ROYALTIES.....	97127	1164	*102	*1543	*1126	1788	26151	*446	8182	1881	***	***	9605
40	NET S-T CAP GAIN LESS NET L-T LOSS	17347	-	*265	-	*1846	*1102	8457	*379	1088	3692	***	***	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	552390	*3517	*57177	41814	62014	98834	125702	41230	39504	52986	***	***	684
42	NET GAIN, NONCAPITAL ASSETS.....	136292	*3745	*6852	5598	20200	25239	45472	7356	6694	3719	***	***	1541
43	DIVIDENDS, DOMESTIC CORPORATIONS..	33568	22	*7	*680	3840	1735	6522	1149	6752	4213	***	***	7766
44	DIVIDENDS, FOREIGN CORPORATIONS...	13982	-	-	-	-	*243	-	-	1	8175	***	***	5196
45	OTHER RECEIPTS.....	1065208	5597	37849	68450	168836	249820	338959	50642	40620	22497	***	***	29288
46	TOTAL DEDUCTIONS.....	33626385	212663	1516032	2193609	3042574	5352733	8740204	2090599	1772878	1533462	***	***	5175751
47	COST OF SALES AND OPERATIONS.....	23797161	165125	841351	1352677	1778271	3732506	6405148	1650327	1357965	1210356	***	***	3888568
48	COMPENSATION OF OFFICERS.....	852118	*6257	121227	105581	170219	172585	201409	28100	15898	11290	***	***	6898
49	REPAIRS.....	649608	3688	38779	82939	110927	117731	166007	32284	21777	11725	***	***	49778
50	BAD DEBTS.....	32277	*177	*3668	*2574	*1208	3030	7845	3955	1726	3532	***	***	3736
51	RENT PAID ON BUSINESS PROPERTY...	845497	*2643	78086	85462	185906	138646	182795	23688	14142	10809	***	***	108482
52	TAXES PAID.....	789980	9512	49956	75043	104662	134352	181298	31096	42012	20184	***	***	105563
53	INTEREST PAID.....	1122162	6469	26276	58406	111556	209775	359272	72542	60343	40163	***	***	78546
54	CONTRIBUTIONS OR GIFTS.....	13011	*10	*111	1074	1525	1503	2506	712	818	1122	***	***	976
55	AMORTIZATION.....	2693	*34	*593	169	338	442	276	*324	82	48	***	***	178
56	DEPRECIATION.....	1336881	9251	59978	154036	217568	273611	352913	73065	55599	49439	***	***	38902
57	DEPLETION.....	13289	79	-	*384	*369	*557	4826	*151	1658	530	***	***	4
58	ADVERTISING.....	106733	*464	6691	8774	3801	10240	14187	3662	4515	7246	***	***	36786
59	PENSION, PROF SH, STOCK, ANNUITY..	122644	*422	*6412	*3388	11371	20419	34280	4156	7418	9048	***	***	18166
60	EMPLOYEE BENEFIT PROGRAMS.....	112336	3	*10582	6518	10082	8794	23187	3518	8112	9372	***	***	26466
61	NET LOSS, NONCAPITAL ASSETS.....	9653	1	*1125	*106	3342	842	1274	1555	302	1010	***	***	97
62	OTHER DEDUCTIONS.....	3820342	8526	271195	256477	331431	527699	802983	161465	180512	147588	***	***	810606
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2462667	38006	150437	245678	390130	402992	574453	132614	119472	113764	***	***	156354
64	CONST TAXABLE INC FRM REL FRN CORPS.	*4897	-	-	-	-	-	*107	-	-	190	***	***	4600
65	NET INCOME, TOTAL.....	2464381	37862	150437	245678	390130	402823	572288	132614	119160	113689	***	***	160954
66	NET INCOME, FORMS 1120, F, L, M...	1955822	36218	64715	148412	297464	307711	465773	103710	118429	113689	***	***	160954
67	NET INCOME, FORM 1120S.....	508559	*1644	85722	97265	92666	95111	106516	*28904	731	-	***	***	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	265803	*3250	21899	*23229	29605	18081	80268	29121	19665	21095	***	***	1566
70	NET OPERATING LOSS DEDUCTION.....	244638	*3231	21894	*22664	26541	16751	76164	28157	13941	17514	***	***	327
71	DIVIDENDS RECEIVED DEDUCTION.....	20120	19	*6	*565	3064	1330	4105	964	5724	3581	***	***	194
72	OTHER.....	1045	-	-	-	-	-	-	-	-	-	***	***	1045
73	INCOME SUBJECT TO TAX, TOTAL.....	1693307	33207	42840	125182	267884	289788	385701	75511	99202	93880	***	***	159388
74	NET L-T CAP GN TAXED AT ALT RATES.	1												

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

AGRICULTURE, FORESTRY, AND FISHING
AGRICULTURE PRODUCTION

MINOR INDUSTRY 0400	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	32057	449	5353	7255	8400	6693	3583	213	73	21	***	***	4	
2 TOTAL ASSETS.....	22921488	-	294745	1319085	3039711	4625821	6434734	1431623	1064570	737616	***	***	2300640	
3 CASH.....	1521680	-	51383	161865	320071	353205	320071	85538	73480	51653	***	***	26204	
4 NOTES AND ACCOUNTS RECEIVABLE.....	1550849	-	*12807	20942	88715	209138	388922	141592	135150	102688	***	***	227512	
5 LESS: ALLOWANCE FOR BAD DEBTS..	21509	-	*295	-	*33	*121	*913	*294	859	3742	***	***	12819	
6 INVENTORIES.....	2298884	-	*16325	53414	156126	324897	684613	239540	104193	79404	***	***	401251	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	132857	-	-	-	*16427	*10655	*22974	*926	12934	5637	***	***	-	
9 STATE AND LOCAL.....	21856	-	-	-	-	*13163	*1678	-	2375	4428	***	***	-	
10 OTHER CURRENT ASSETS.....	756224	-	*6274	30837	92913	87278	125531	65577	56585	55160	***	***	159098	
11 LOANS TO STOCKHOLDERS.....	443102	-	*5429	19319	72499	117184	152759	19300	23556	673	***	***	15774	
12 MORTGAGE AND REAL ESTATE LOANS....	354598	-	*375	*3362	77518	48595	126503	*44054	10998	292	***	***	-	
13 OTHER INVESTMENTS.....	2433051	-	*9797	28679	185436	271770	387335	142216	112756	142279	***	***	723128	
14 DEPRECIABLE ASSETS.....	12105289	-	245107	1089927	1913753	2554989	3372156	653026	557642	312960	***	***	804002	
15 LESS: ACCUMULATED DEPRECIATION..	5660635	-	*12076	526427	912757	1186116	1604011	278861	249764	124395	***	***	390477	
16 DEPLETABLE ASSETS.....	190352	-	*126	*65778	*24545	*48192	*36004	*1688	1388	51	***	***	-	
17 LESS: ACCUMULATED DEPLETION....	35636	-	*48	*24249	-	*2908	*5549	*47	466	32	***	***	-	
18 LAND.....	5660722	-	64149	376620	913760	1567165	2001861	276199	196279	81497	***	***	78353	
19 INTANGIBLE ASSETS (AMORTIZABLE)....	32527	-	*664	1908	1162	2215	6087	5360	2554	1107	***	***	8777	
20 LESS: ACCUMULATED AMORTIZATION..	11323	-	*317	900	796	1194	3038	3082	769	637	***	***	221	
21 OTHER ASSETS.....	1146796	-	4046	18009	104289	240849	388616	38890	26539	28645	***	***	260060	
22 TOTAL LIABILITIES.....	22921488	-	294745	1319085	3039711	4625821	6434734	1431623	1064570	737616	***	***	2300640	
23 ACCOUNTS PAYABLE.....	806281	-	13061	12917	53719	82255	224950	76531	58794	31587	***	***	151349	
24 MORT, NOTES, AND BONDS UNDER 1 YR.	3451618	-	*34705	129197	346794	644708	1157538	235168	187453	164498	***	***	277756	
25 OTHER CURRENT LIABILITIES.....	1231170	-	19110	25103	62402	120392	206932	147041	53184	44740	***	***	306631	
26 LOANS FROM STOCKHOLDERS.....	959797	-	*12058	110923	165392	343659	221119	55772	22596	8998	***	***	1582	
27 MORT, NOTES, BONDS, 1 YR OR MORE..	6180535	-	51138	221418	655483	1195666	2192661	414241	281736	148732	***	***	571293	
28 OTHER LIABILITIES.....	713017	-	*1351	22296	70198	224084	170799	95834	50802	19392	***	***	4491	
29 CAPITAL STOCK.....	3800300	-	83088	401061	846239	1012604	957119	136824	93801	52737	***	***	77215	
30 PAID-IN OR CAPITAL SURPLUS.....	1596581	-	*1580	78622	162709	243812	351657	58577	77375	82532	***	***	429957	
31 RETAINED EARNINGS, APPROPRIATED..	129769	-	*222	*6572	*1260	60695	47087	*5674	8159	100	***	***	-	
32 RETAINED EARNINGS, UNAPPROPRIATED.	4278607	-	82383	312615	687807	749637	1040313	216391	236809	189240	***	***	483141	
33 LESS: COST OF TREASURY STOCK.....	226188	-	*790	*1639	*12292	*15692	*135440	*10430	6140	4940	***	***	2724	
34 TOTAL RECEIPTS.....	28553808	177041	710410	1917243	2693567	4587150	6799148	1952042	1188089	1062366	***	***	5332105	
35 BUSINESS RECEIPTS.....	26338968	157491	627996	1803609	2387363	4188729	6191088	1818401	1069755	954948	***	***	5246499	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES.....	18883	*190	*13	*18	*2063	1939	4175	*126	1830	551	***	***	140	
38 STATE AND LOCAL.....	2996	-	-	-	-	*169	*2229	-	312	265	***	***	-	
39 OTHER INTEREST.....	317015	6809	*1215	8140	40171	38668	71239	22833	19073	14855	***	***	29429	
40 RENTS.....	172246	*756	*3391	4508	10038	32862	56859	12309	14014	4801	***	***	1957	
41 ROYALTIES.....	79961	-	*102	*370	*1126	1688	12121	*446	7484	1881	***	***	9605	
42 NET S-T CAP GAIN LESS NET L-T LOSS	16485	-	*265	-	*1846	*469	8304	*379	1088	3616	***	***	-	
43 NET L-T CAP GAIN LESS NET S-T LOSS	520369	*3067	*57150	30531	61867	86240	119487	41105	38446	52864	***	***	684	
44 NET GAIN, NONCAPITAL ASSETS.....	128724	*3625	*6843	3778	18250	24304	44583	6778	6059	3085	***	***	1541	
45 DIVIDENDS, DOMESTIC CORPORATIONS..	31674	22	*7	*15	3681	1656	5690	1148	6731	4076	***	***	7766	
46 DIVIDENDS, FOREIGN CORPORATIONS...	13982	-	-	-	-	-	*243	-	1	8175	***	***	5196	
47 OTHER RECEIPTS.....	912504	5082	13428	66273	167162	210427	283130	48516	23298	13250	***	***	29288	
48 TOTAL DEDUCTIONS.....	26507885	143390	637516	1732449	2346633	4248317	6341714	1828226	1085353	972656	***	***	5175751	
49 COST OF SALES AND OPERATIONS.....	18704677	107379	364512	1078202	1360655	2979641	4497368	1449097	770802	793586	***	***	3888568	
50 COMPENSATION OF OFFICERS.....	597578	*5152	58279	73724	121135	132956	146664	21058	11774	6775	***	***	8898	
51 REPAIRS.....	524551	3289	20691	64595	81989	100106	133118	29460	19239	8310	***	***	49778	
52 BAD DEBTS.....	17007	16	*160	*1157	*206	892	3708	2925	1329	2054	***	***	3736	
53 RENT PAID ON BUSINESS PROPERTY....	747826	*2577	29182	79649	180344	122202	170848	22650	12182	4872	***	***	108482	
54 TAXES PAID.....	622839	8432	24018	60324	77509	106845	135822	25734	30345	11946	***	***	105563	
55 INTEREST PAID.....	982838	3947	13300	44612	97664	186119	313866	66402	48631	30936	***	***	78546	
56 CONTRIBUTIONS OR GIFTS.....	11015	4	*26	753	1040	1121	2064	651	761	966	***	***	976	
57 AMORTIZATION.....	2069	*34	*380	*124	181	274	271	*313	82	22	***	***	178	
58 DEPRECIATION.....	1083835	8231	22280	123313	182578	236739	293052	63605	42434	20182	***	***	38902	
59 DEPLETION.....	9099	9	-	-	*369	535	1370	*151	1400	530	***	***	4	
60 ADVERTISING.....	80413	-	*1154	5926	2549	5731	10671	2475	3004	1751	***	***	36786	
61 PENSION, PROF SH, STOCK, ANNUITY..	77601	-	*914	*3011	8134	10476	20071	2974	4069	2224	***	***	18166	
62 EMPLOYEE BENEFIT PROGRAMS.....	77447	3	*906	4062	6104	5959	13364	2880	5918	6083	***	***	26466	
63 NET LOSS, NONCAPITAL ASSETS.....	7992	1	*17	*64	*3312	*782	890	1533	287	1010	***	***	97	
64 OTHER DEDUCTIONS.....	2961097	4316	101699	192933	222865	357939	598568	135806	133097	81409	***	***	810606	
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2045924	33651	72893	184794	346934	338833	457434	123816	102736	89710	***	***	156354	
66 CONST TAXABLE INC FRM REL FRM CORPS.	*4818	-	-	-	-	-	*107	-	-	111	***	***	4600	
67 NET INCOME, TOTAL.....	2047745	33651	72893	184794	346934	338664	455311	123816	102424	89556	***	***	160954	
68 NET INCOME, FORMS 1120, F, L, M...	1643674	32037	38302	104895	258102	254471	370005	94913	101693	89556	***	***	160954	
69 NET INCOME, FORM 1120S.....	404071	*1614	34592	79899	88832	84193	85306	*28904	731	-	***	***	-	
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	-	
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	252694	*2830	*18859	*20247	28790	16895	76686	29120	18697	20979	***	***	1566	
72 NET OPERATING LOSS DEDUCTION.....	232913	*2811	*18853	*20247	25861	15632	73063	28157	12991	17514	***	***	327	
73 DIVIDENDS RECEIVED DEDUCTION.....	18736	19	*6	-	2929	1263	3623	963	5706	3465	***	***	194	
74 OTHER.....	1045	-	-	-	-	-	-	-	-	-	***	***	1045	
75 INCOME SUBJECT TO TAX, TOTAL.....	1394209	29446	19403	84646	229337	237738	293516	66714	83435	69863	***	***	159388	
76 NET L-T CAP GN TAXED AT ALT RATES..	154532	*2246	-	-	*1472	28564	29278	10773	25150	38704	***	***	531	
77 INC TAX (BEFORE CRED), TOTAL.....	451340	8559	3403	18299	52997	58909	97514	26641	33410	25647	***	***	73285	
78 REG AND ALTERNATIVE TAX.....	443392	8443	3403	18168	51557	56984	95454	26335	32899	24884	***	***	73148	
79 TAX FRM RECOMP PRIOR YR INV CR....	6422	*117	-	*132	1440	1814	1750	88	204	308	***	***	137	
80 TAX FRM RECOMP PRIOR YR WIN CR....	*75	-	-	-	-	-	-	-	-	-	***	***	-	
81 ADDITIONAL TAX FOR TAX PREFS.....	1451	-	-	-	-	*111	*310	*142	306	455	***	***	-	
82 FOREIGN TAX CREDIT.....	7564	-	-	-	-	*70	*341	-	20	630	***	***	5910	
83 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-	
84 INVESTMENT CREDIT.....	84404	*511	*1898	6700	15088	18598	20182	3845	4969	2188	***	***	2164	
85 WORK INCENTIVE (WIN) CREDIT.....	*136	-	-	-	-	-	*15	4	2	57	***	***	-	
86 JOBS CREDIT.....	2723	-	*172	*111	*106	*559	*408	*236	403	201	***	***	8	
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	***	***	-	
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-	
89 1980 ESTIMATED TAX PAYMENTS.....	195142	*6861	*638	7138	20651	21323	43202	11022	18399	7935	***	***	34032	
90 REFUND OF 1979 EST TAX PAYMENTS....	*2625	-	-	-	-	*184	*1316	*64	134	927	***	***	-	
91 REFUNDABLE ENERPGY CREDIT.....	*64	-	-	-	-	-	*3	-	-	-	***	***	-	
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	390													

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

AGRICULTURE, FORESTRY, AND FISHING
AGRICULTURAL SERVICES (EXCEPT
VETERINARIANS), FORESTRY, FISHING,
HUNTING, AND TRAPPING

MINOR INDUSTRY 0600	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	11769	*221	6708	2239	1042	850	662	*25	16	6	**	-	-
2 TOTAL ASSETS.....	3560643	-	266432	333403	349901	577763	1327055	*157512	277572	271006	**	-	-
3 CASH.....	368530	-	43657	38461	61081	57907	119907	*11339	18616	17563	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	709434	-	35034	35009	*35300	120970	309961	*46235	59995	66929	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	5227	-	-	-	*949	*974	1656	*405	659	583	-	-	-
6 INVENTORIES.....	329288	-	*14749	*11506	*24871	64820	113854	*17482	38153	43852	**	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	*14767	-	-	-	-	*51	*13632	*1038	-	46	-	-	-
9 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS.....	141656	-	*9580	13961	27367	27668	34762	*1261	10282	16776	**	-	-
11 LOANS TO STOCKHOLDERS.....	71816	-	*19572	*5339	*7505	*6752	*18529	*5874	4826	3420	**	-	-
12 MORTGAGE AND REAL ESTATE LOANS....	12280	-	34	*4007	-	-	*6917	-	1259	63	**	-	-
13 OTHER INVESTMENTS.....	295863	-	*4568	*34560	*9003	36755	171061	*3101	27487	9328	**	-	-
14 DEPRECIABLE ASSETS.....	2527789	-	305095	287915	309720	402174	725152	*94900	169321	233510	**	-	-
15 LESS: ACCUMULATED DEPRECIATION..	1241052	-	177303	136072	150338	193795	351675	*36826	66922	128122	**	-	-
16 DEPLETABLE ASSETS.....	*4078	-	-	-	*806	*1404	*23	-	1845	-	-	-	-
17 LESS: ACCUMULATED DEPLETION....	*291	-	-	-	-	-	*20	-	271	-	-	-	-
18 LAND.....	243162	-	*8127	28249	*20628	25441	134093	*12838	7514	6273	**	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)...	13468	-	*3260	*249	*289	*8498	*263	*308	420	182	-	-	-
20 LESS: ACCUMULATED AMORTIZATION..	3697	-	*1405	*137	*230	*1643	*163	*10	59	50	-	-	-
21 OTHER ASSETS.....	78779	-	1465	*10355	*4849	21733	32417	*376	5764	1819	-	-	-
22 TOTAL LIABILITIES.....	3560643	-	266432	333403	349901	577763	1327055	*157512	277572	271006	**	-	-
23 ACCOUNTS PAYABLE.....	431662	-	30452	16039	34719	70856	199568	*17114	43411	19503	**	-	-
24 MORT, NOTES, AND BONDS UNDER 1 YR.	483976	-	34242	44547	64861	80267	156897	*31024	34833	37306	**	-	-
25 OTHER CURRENT LIABILITIES.....	311557	-	18451	9554	16717	27894	137515	*22205	25740	53482	**	-	-
26 LOANS FROM STOCKHOLDERS.....	160241	-	46468	*33542	*6946	50199	21840	*781	464	-	-	-	-
27 MORT, NOTES, BONDS, 1 YR OR MORE..	665096	-	*53171	87243	83138	103500	198013	*27069	74232	38730	**	-	-
28 OTHER LIABILITIES.....	68239	-	*6685	*2214	*5070	18414	13891	*984	20189	791	**	-	-
29 CAPITAL STOCK.....	293595	-	73939	31655	26130	39860	109673	*1610	7222	3506	**	-	-
30 PAID-IN OR CAPITAL SURPLUS.....	152203	-	*643	*3720	*6537	18229	80609	*1	21864	20600	**	-	-
31 RETAINED EARNINGS, APPROPRIATED...	47430	-	*1862	*116	-	*5201	*31224	*5967	1166	1894	**	-	-
32 RETAINED EARNINGS, UNAPPROPRIATED..	1023727	-	22561	114927	123956	171918	388047	*52184	53548	96586	**	-	-
33 LESS: COST OF TREASURY STOCK.....	77085	-	*22042	*10154	*18173	*8574	*10223	*1427	5097	1394	**	-	-
34 TOTAL RECEIPTS.....	7535243	*73628	956059	522044	739137	1168575	2515510	*271171	704261	584859	**	-	-
35 BUSINESS RECEIPTS.....	7257365	*70967	922320	498934	729887	1100802	2414815	*266235	680519	572886	**	-	-
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	*937	-	-	*81	-	-	*853	-	-	3	-	-	-
38 STATE AND LOCAL.....	*186	*144	-	-	-	-	*42	-	-	-	-	-	-
39 OTHER INTEREST.....	42510	*150	*2554	*4399	3701	7816	17523	*1996	3383	988	**	-	-
40 RENTS.....	22029	*119	*6727	*1513	*1620	*6222	4327	*111	624	766	**	-	-
41 ROYALTIES.....	*17166	1164	-	*1173	-	*101	*14030	-	699	-	-	-	-
42 NET S-T CAP GAIN LESS NET L-T LOSS	*863	-	-	-	-	*633	*153	-	-0	77	-	-	-
43 NET L-T CAP GAIN LESS NET S-T LOSS	32021	*450	27	*11283	*147	*12594	6215	*125	1058	123	-	-	-
44 NET GAIN, NONCAPITAL ASSETS.....	7568	119	9	*1820	*1950	*935	889	*577	635	633	**	-	-
45 DIVIDENDS, DOMESTIC CORPORATIONS...	1894	-	*665	*159	*79	*833	*1	-	21	136	**	-	-
46 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-
47 OTHER RECEIPTS.....	152705	*515	*24420	*2176	*1674	39394	55829	*2126	17323	9247	**	-	-
48 TOTAL DEDUCTIONS.....	7118501	*69273	878515	461160	695941	1104417	2398491	*262373	687525	560806	**	-	-
49 COST OF SALES AND OPERATIONS.....	5092484	*57747	476839	274475	417616	752864	1907780	*201230	587163	416769	**	-	-
50 COMPENSATION OF OFFICERS.....	254540	*1104	62948	31857	49084	39629	54745	*6532	4124	4515	**	-	-
51 REPAIRS.....	125057	*400	18084	18344	28937	17625	32888	*2823	2537	3414	**	-	-
52 BAD DEBTS.....	15270	*161	*3504	*1417	*1002	2138	4137	*1030	398	1479	**	-	-
53 RENT PAID ON BUSINESS PROPERTY....	97671	*67	48904	5812	5561	16444	11947	*1039	1960	5938	**	-	-
54 TAXES PAID.....	167141	*1080	25938	14719	27153	27507	45477	*5362	11667	8238	**	-	-
55 INTEREST PAID.....	139324	*2522	12976	13794	13892	23656	45406	*6139	11712	9227	**	-	-
56 CONTRIBUTIONS OR GIFTS.....	1996	*6	*85	*321	485	382	442	*61	57	156	**	-	-
57 AMORTIZATION.....	624	*-0	*213	*45	*157	*168	*5	*10	1	25	-	-	-
58 DEPRECIATION.....	253046	*1020	37699	30723	34991	36872	59860	*9459	13165	29257	**	-	-
59 DEPLETION.....	*4190	71	-	*384	-	*22	*3456	-	258	-	-	-	-
60 ADVERTISING.....	26320	*464	5537	2848	1252	4508	3516	*1187	1511	5496	**	-	-
61 PENSION, PROF SH, STOCK, ANNUITY...	45043	*422	*5499	*377	*3237	9943	14209	*1182	3349	6825	**	-	-
62 EMPLOYEE BENEFIT PROGRAMS.....	34889	-	*9676	*2456	*3978	*2835	9823	*638	2194	3289	**	-	-
63 NET LOSS, NONCAPITAL ASSETS.....	1661	-	*1109	*42	*30	*60	*384	*22	15	-	-	-	-
64 OTHER DEDUCTIONS.....	859244	*4210	169496	63544	108566	169761	204415	*25659	47415	66180	**	-	-
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	416743	*4355	77543	60884	43196	64159	117019	*8797	16736	24054	**	-	-
66 CONST TAXABLE INC FRM REL FRM CORPS.	79	-	-	-	-	-	-	-	-	79	**	-	-
67 NET INCOME, TOTAL.....	416636	*4211	77543	60884	43196	64159	116977	*8797	16736	24133	**	-	-
68 NET INCOME, FORMS 1120, F, L, M...	312147	*4181	26413	43517	39362	53240	95768	*8797	16736	24133	**	-	-
69 NET INCOME, FORM 1120S.....	104488	*30	51130	*17367	*3834	*10918	*21209	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	13109	*420	*3040	*2981	*815	*1186	3582	*1	968	116	-	-	-
72 NET OPERATING LOSS DEDUCTION.....	11725	*420	*3040	*2416	*680	*1119	*3100	-	950	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION.....	1384	-	-	*565	*135	*67	*482	*1	18	116	-	-	-
74 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL.....	299097	*3762	23437	40536	38547	52050	92185	*8797	15768	24017	**	-	-
76 NET L-T CAP GN TAXED AT ALT RATES..	3520	-	-	-	-	-	*2216	*125	1057	123	-	-	-
77 INC TAX (BEFORE CRED), TOTAL.....	91388	*1536	4142	7771	8235	14174	33921	*3744	6890	10976	**	-	-
78 REG AND ALTERNATIVE TAX.....	90376	*1535	4112	7771	7876	13995	33725	*3620	6825	10916	**	-	-
79 TAX FRM RECOMP PRIOR YR INV CR....	996	1	*30	-	*359	*179	181	*123	63	59	**	-	-
80 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREFS.....	*16	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	*14	-	1	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT.....	24705	*63	*1716	2637	4902	5145	5298	*766	1791	2388	**	-	-
85 WORK INCENTIVE (WIN) CREDIT.....	*560	-	-	-	-	*528	*21	-	8	3	-	-	-
86 JOBS CREDIT.....	2112	*20	*176	*308	*367	*970	*51	*176	4	40	-	-	-
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89 1980 ESTIMATED TAX PAYMENTS.....	34887	166	*759	*2402	*2237	5186	15875	*778	2954	4531	**	-	-
90 REFUND OF 1979 EST TAX PAYMENTS....	*936	-	-	-	*439	-	-	-	323	174	-	-	-
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	18423	*287	*790	*1014	*4378	1091	5116	*1063	1250	3425	**	-	-
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	57242	*316	*36606	*193	*67	*5495	10496	*370	839	2860	**	-	-
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*1986	-	-	-	-	*1870	*115	-	-	-	-	-	-
95 INVEST CREDIT: COST OF PROPERTY....	375486	*1012	58787	20585	63880	58743	88148	*22326	19225	42779	**	-	-
96 INVESTMENT QUALIFIED FOR CREDIT....	277478	*822	*16487	14095	55855	47643	75376	*21397	17444	28358	**	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	*48	-	-	-	-	-	-	-	-	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT....	*48	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING

DIVISION 20 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	12698	252	2295	2539	2253	1854	2498	472	275	115	58	42	44
2 TOTAL ASSETS.....	95244213	-	101017	359903	802211	1332305	5392045	3207521	4232684	3950069	4732640	6877882	64075408
3 CASH.....	3807187	-	20470	38214	144326	233574	652033	488776	507010	309480	212093	209968	98549
4 NOTES AND ACCOUNTS RECEIVABLE.....	13602357	-	*18659	78399	130429	201513	1120070	608786	895970	738044	896139	1307618	7604210
5 LESS: ALLOWANCE FOR BAD DEBTS.....	87582	-	-	*353	*1205	*479	4851	2457	20430	4830	4264	11658	37056
6 INVENTORIES.....	4618212	-	-	*13310	46800	29944	197147	109915	199474	158600	288830	355161	3216870
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	398702	-	-	-	*5809	-	55537	*12533	69929	126997	37105	51949	38844
8 STATE AND LOCAL.....	96061	-	-	-	*31542	-	*2231	*15703	28707	5297	10258	7	-
9 OTHER CURRENT ASSETS.....	6002347	-	*16306	13737	62600	81282	304857	158874	207307	240694	380867	216621	4318972
10 LOANS TO STOCKHOLDERS.....	393533	-	*927	*25160	25122	43653	54176	33250	29533	31562	*8532	18795	67277
11 MORTGAGE AND REAL ESTATE LOANS.....	137729	-	-	-	*3141	-	*9709	*9744	17665	13918	31605	2653	47043
12 OTHER INVESTMENTS.....	26850345	-	*1167	*19287	47362	76446	449319	255902	401468	469823	523527	1096220	23493164
13 DEPRECIABLE ASSETS.....	46276467	-	*58495	262569	461630	973042	3660101	2270927	2804940	2144232	2457648	3505012	27467671
14 LESS: ACCUMULATED DEPRECIATION.....	18241103	-	*27182	147240	217483	458858	1759849	1317394	1614278	967289	1013993	1218530	9385732
15 DEPLETABLE ASSETS.....	8780800	-	*2635	*65907	47917	88617	445327	485050	548839	625709	655722	1290054	4524946
16 LESS: ACCUMULATED DEPLETION.....	2652834	-	*1167	*16723	24525	20821	145419	141199	169796	215404	214272	427425	1276037
17 LAND.....	1112967	-	-	*3849	*22099	43677	100913	142917	103897	107310	135667	176399	176399
18 INTANGIBLE ASSETS (AMORTIZABLE).....	2695878	-	*386	*1364	6231	*174	18254	15968	91573	84450	125836	138994	2209486
19 LESS: ACCUMULATED AMORTIZATION.....	945468	-	*277	*104	819	*127	6390	9248	31070	25967	49630	45150	774680
20 OTHER ASSETS.....	2398616	-	*10598	*2526	11236	36101	163553	111478	122924	110855	279328	251927	1294484
21 TOTAL LIABILITIES.....	95244213	-	101017	359903	802211	1332305	5392045	3207521	4232684	3950069	4732640	6877882	64075408
22 ACCOUNTS PAYABLE.....	8203770	-	*16628	20327	106106	181844	618656	364705	638160	485128	477558	623128	4659194
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	3794126	-	*6400	41461	66480	258291	526750	248885	339514	206609	265357	497832	1328202
24 OTHER CURRENT LIABILITIES.....	9353192	-	*30711	33136	39396	108040	517628	351952	431342	488663	556142	865017	5920345
25 LOANS FROM STOCKHOLDERS.....	677633	-	*20935	54630	50652	48719	129318	17697	59597	40861	68343	54693	26719
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	20592385	-	*3414	*31735	118074	183423	885075	519914	701808	757049	768211	1308319	15249947
27 OTHER LIABILITIES.....	5083932	-	*954	*3427	16868	57529	150926	142154	199791	203981	300766	186956	3819720
28 CAPITAL STOCK.....	4019754	-	-	37007	49788	35841	63548	387584	278119	195955	163025	334423	2270228
29 PAID-IN OR CAPITAL SURPLUS.....	15487453	-	*8060	*30171	39910	74020	388331	163141	355173	313130	606072	912783	12593833
30 RETAINED EARNINGS, APPROPRIATED.....	416085	-	*7241	*3693	-	*8608	103323	*21884	54102	1083	683	81399	134019
31 RETAINED EARNINGS, UNAPPROPRIATED.....	28294994	-	*27830	100167	352643	360769	1835839	1084223	1296718	1326980	1557294	2114768	18271576
32 LESS: COST OF TREASURY STOCK.....	679110	-	*2503	*8632	*23759	12485	151385	39154	39155	36442	65425	101436	198375
33 TOTAL RECEIPTS.....	74147861	502418	249585	831851	1186157	2792779	6411744	3621692	3631122	3586432	4639713	5900586	40668622
34 BUSINESS RECEIPTS.....	67940595	382742	223162	790769	1119536	2653001	5879689	3344329	3285802	3278062	4205698	5425099	3728552
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	53673	27	-	-	*903	*410	10579	2871	8102	5479	8531	5194	11576
36 STATE AND LOCAL.....	16845	-	-	-	*217	*420	*68	*1683	1507	437	12424	36	53
37 OTHER INTEREST.....	1036717	24068	*1225	1244	11746	13007	60120	46738	61394	56233	65718	65718	628883
38 RENTS.....	229224	*573	-	*3104	*2600	*4410	26094	27107	11868	13987	12031	24808	102643
39 ROYALTIES.....	383794	1961	*469	*13992	15548	13812	92233	40381	32135	28644	23743	15276	105600
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	53692	*810	*167	*634	*1776	*1453	*945	5180	2690	2602	*4613	11135	13689
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	1261086	4064	*8389	*3223	*12208	51364	119837	33367	55776	56067	95859	71446	749485
42 NET GAIN, NONCAPITAL ASSETS.....	451632	13528	*13026	*4250	9259	18156	60429	29131	23516	14016	52323	83169	130815
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	224624	*2819	*68	*5094	*721	*233	7784	9068	10416	7348	12770	14596	153707
44 DIVIDENDS, FOREIGN CORPORATIONS.....	303155	8	-	-	-	-	*1130	*16	2120	1149	*9405	8885	280002
45 OTHER RECEIPTS.....	2192823	63818	*3079	*9541	11642	36512	152836	81821	135794	122410	136520	175225	1263618
46 TOTAL DEDUCTIONS.....	64139828	357607	207829	728113	1048122	2543706	5690190	3260089	3197964	3160329	4137134	5015534	34676405
47 COST OF SALES AND OPERATIONS.....	41752703	135763	*114682	399969	533195	1552116	3317857	1948727	1961664	2010018	2746396	3247506	23694545
48 COMPENSATION OF OFFICERS.....	830395	5630	*27647	53886	53454	111811	201995	66390	68943	42006	28360	41505	128768
49 REPAIRS.....	726485	4903	*8078	22482	24904	74644	142716	70028	39036	38040	65518	119349	116788
50 BAD DEBTS.....	77829	*457	*136	*800	17620	1974	17950	3792	6541	5832	2839	7104	22785
51 RENT PAID ON BUSINESS PROPERTY.....	626342	12156	*2391	12212	11855	41877	46180	18091	25206	21763	33656	61419	338756
52 TAXES PAID.....	2668237	20769	4321	34111	52443	91261	267486	129325	137500	149491	268466	182798	1328758
53 INTEREST PAID.....	2508350	13431	*5725	12575	23297	58800	172599	88470	113476	118803	141163	220016	1533470
54 CONTRIBUTIONS OR GIFTS.....	48014	99	*170	*320	321	1742	4421	1801	3081	3629	2624	2420	27386
55 AMORTIZATION.....	20340	169	*50	*42	92	43	1692	146	488	467	2725	1348	13026
56 DEPRECIATION.....	3555395	28699	11829	30216	59897	142393	421557	196971	219891	214012	176966	341457	1702314
57 DEPLETION.....	1720298	9222	*922	18748	22307	18574	109466	134512	115517	157153	114458	814301	4504301
58 ADVERTISING.....	103775	658	*756	1183	3251	6773	12970	9700	7148	2403	6729	5292	46912
59 PENSION, PROF SH, STOCK, ANNUITY.....	483928	3572	*8746	*7782	*12961	28502	12812	18379	18272	22037	25417	325448	128768
60 EMPLOYEE BENEFIT PROGRAMS.....	407548	*4504	*431	*3356	*4353	7398	29325	15248	17049	26494	31165	61563	206663
61 NET LOSS, NONCAPITAL ASSETS.....	19772	*1234	*277	*59	*295	*1425	5298	1554	1769	2148	233	10	5469
62 OTHER DEDUCTIONS.....	9590418	116343	30415	129407	235556	416182	834069	587567	443281	391433	450744	583873	4371016
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	10008034	144811	41757	103739	138034	249073	721554	361603	433158	462103	502579	885052	5992217
64 CONST TAXABLE INC FRM REL FRM CORPS.....	142497	-	-	-	-	-	-	-	1409	2973	2113	8718	127160
65 NET INCOME, TOTAL.....	10133685	144811	41757	103739	137817	248653	721486	359921	433059	428640	492268	893735	6119324
66 NET INCOME, FORMS 1120, F, L, M.....	9836656	144811	39670	83351	126990	176447	633129	323549	408371	415927	471702	884908	6119324
67 NET INCOME, FORM 1120S.....	297030	-	*2087	*20388	*10828	72205	88357	36371	24688	12713	20566	8827	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	800778	21276	*18349	*27596	8822	26355	78930	50557	48205	27019	88323	56041	349304
70 NET OPERATING LOSS DEDUCTION.....	611918	20962	*18298	*23266	*8209	26157	71907	43137	38871	21524	77713	44793	217082
71 DIVIDENDS RECEIVED DEDUCTION.....	188085	*314	*51	*4330	*613	*198	7023	7420	9335	5495	10610	11248	131448
72 OTHER.....	774	-	-	-	-	-	-	-	-	-	-	-	774
73 INCOME SUBJECT TO TAX, TOTAL.....	9073598	123534	*21320	55755	118168	150094	554665	273097	360288	390206	383803	628867	5805323
74 NET L-T CAP GN TAXED AT ALT RATES.....	722795	*3349	-	*7790	*17308	57320	23203	32280	45379	38043	54880	450443	1343580
75 INC TAX (BEFORE CRED), TOTAL.....	4070852	57715	*7314	12900	36726	50159	231463	122876	167681	177454	179873	380286	2642545
76 REG AND ALTERNATIVE TAX.....	3947569	55281	*6708	12420	35083	47894	214886	115828	156216	169616	170316	370785	2588676
77 TAX FRM RECOMP PRIOR YR INV CR.....	24427	1702	*606	*274	*101	1074	3772	1431	2032	909	1279	4026	7219
78 TAX FRM RECOMP PRIOR YR WIN CR.....	*178	-	-	-	-	-	*24	*122	-	-	-	32	-
79 ADDITIONAL TAX FOR TAX PREFS.....	98678	*731	-	*207	*1542	*1190	12781	5495	9432	6928	8279	5444	46650
80 FOREIGN TAX CREDIT.....	1965971	45	-	-	-	-	*5946						

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

MINING: METAL MINING

MAJOR GROUP 02	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	89	-	-	-	-	-	*46	*17	10	-	-	-	-
2	TOTAL ASSETS.....	12519917	-	-	-	-	-	*113862	*114423	208428	-	-	-	-
3	CASH.....	320491	-	-	-	-	-	*35234	*40791	17732	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	892360	-	-	-	-	-	*1007	*439	32167	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	4076	-	-	-	-	-	-	-	53	-	-	-	-
6	INVENTORIES.....	894749	-	-	-	-	-	-	*10136	12459	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*33846	-	-	-	-	-	*6027	-	869	-	-	-	-
8	STATE AND LOCAL.....	*73	-	-	-	-	-	*73	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	2517932	-	-	-	-	-	*26103	*64	34679	-	-	-	-
10	LOANS TO STOCKHOLDERS.....	*55787	-	-	-	-	-	*237	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	8597	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS.....	3866505	-	-	-	-	-	*18588	-	34525	-	-	-	-
13	DEPRECIABLE ASSETS.....	5448849	-	-	-	-	-	*4806	*27680	70864	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	2302626	-	-	-	-	-	*4075	*27448	34033	-	-	-	-
15	DEPLETABLE ASSETS.....	439303	-	-	-	-	-	*36129	*67082	14348	-	-	-	-
16	LESS: ACCUMULATED DEPLETION....	156605	-	-	-	-	-	*17803	*4335	8794	-	-	-	-
17	LAND.....	76427	-	-	-	-	-	*6432	*14	9437	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	86382	-	-	-	-	-	*1607	-	67	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	36700	-	-	-	-	-	*539	-	13	-	-	-	-
20	OTHER ASSETS.....	378625	-	-	-	-	-	*35	-	24173	-	-	-	-
21	TOTAL LIABILITIES.....	12519917	-	-	-	-	-	*113862	*114423	208428	-	-	-	-
22	ACCOUNTS PAYABLE.....	810426	-	-	-	-	-	*8017	*23017	7189	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	229225	-	-	-	-	-	*161	*327	9970	-	-	-	-
24	OTHER CURRENT LIABILITIES.....	952434	-	-	-	-	-	*16507	*2589	24280	-	-	-	-
25	LOANS FROM STOCKHOLDERS.....	475152	-	-	-	-	-	*5582	*342	393	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1840879	-	-	-	-	-	*141	-	12789	-	-	-	-
27	OTHER LIABILITIES.....	1079091	-	-	-	-	-	*212	-	23366	-	-	-	-
28	CAPITAL STOCK.....	677790	-	-	-	-	-	*53473	*25134	27780	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	1660753	-	-	-	-	-	*24566	*48109	39470	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED...	2367	-	-	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	5237416	-	-	-	-	-	*19671	*14905	64199	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	45616	-	-	-	-	-	*14468	-	1007	-	-	-	-
33	TOTAL RECEIPTS.....	6163321	-	-	-	-	-	*50972	*33596	149987	-	-	-	-
34	BUSINESS RECEIPTS.....	5562996	-	-	-	-	-	*26215	*29172	135401	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*11795	-	-	-	-	-	*798	-	385	-	-	-	-
36	STATE AND LOCAL.....	*46	-	-	-	-	-	*3	-	-	-	-	-	-
37	OTHER INTEREST.....	107957	-	-	-	-	-	*4934	*2180	4295	-	-	-	-
38	RENTS.....	8040	-	-	-	-	-	*908	-	218	-	-	-	-
39	ROYALTIES.....	15306	-	-	-	-	-	*2962	*145	140	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*784	-	-	-	-	-	-	*527	87	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	253691	-	-	-	-	-	*7335	-	5797	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	11269	-	-	-	-	-	-	*1387	10	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	52695	-	-	-	-	-	*2627	*82	947	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	64803	-	-	-	-	-	*18	-	1230	-	-	-	-
45	OTHER RECEIPTS.....	73940	-	-	-	-	-	*5172	*103	1477	-	-	-	-
46	TOTAL DEDUCTIONS.....	5590364	-	-	-	-	-	*34287	*29667	115620	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	3557842	-	-	-	-	-	*12966	*22956	72704	-	-	-	-
48	COMPENSATION OF OFFICERS.....	25224	-	-	-	-	-	*1792	-	2372	-	-	-	-
49	REPAIRS.....	33514	-	-	-	-	-	*1362	-	2692	-	-	-	-
50	BAD DEBTS.....	2277	-	-	-	-	-	-	-	18	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY....	42201	-	-	-	-	-	*374	*7	209	-	-	-	-
52	TAXES PAID.....	323777	-	-	-	-	-	*2476	*1	4853	-	-	-	-
53	INTEREST PAID.....	228750	-	-	-	-	-	*519	*9	1423	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	5805	-	-	-	-	-	*9	-	44	-	-	-	-
55	AMORTIZATION.....	9324	-	-	-	-	-	*251	-	3	-	-	-	-
56	DEPRECIATION.....	324737	-	-	-	-	-	*220	*25	5190	-	-	-	-
57	DEPLETION.....	294849	-	-	-	-	-	*3873	*935	11678	-	-	-	-
58	ADVERTISING.....	1254	-	-	-	-	-	*24	-	92	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	86457	-	-	-	-	-	-	-	831	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	48441	-	-	-	-	-	*53	-	2134	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*124	-	-	-	-	-	*5	-	-	-	-	-	-
62	OTHER DEDUCTIONS.....	605787	-	-	-	-	-	*10365	*5735	11375	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	572958	-	-	-	-	-	*16685	*3928	34366	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	29748	-	-	-	-	-	-	-	1010	-	-	-	-
65	NET INCOME, TOTAL.....	602661	-	-	-	-	-	*16682	*3928	35377	-	-	-	-
66	NET INCOME, FORMS 1120, F, L, M...	602661	-	-	-	-	-	*16682	*3928	35377	-	-	-	-
67	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	145868	-	-	-	-	-	*3022	*143	4455	-	-	-	-
70	NET OPERATING LOSS DEDUCTION.....	104044	-	-	-	-	-	*789	*74	3645	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	41824	-	-	-	-	-	*2233	*70	810	-	-	-	-
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	468006	-	-	-	-	-	*14110	*3785	30921	-	-	-	-
74	NET L-T CAP GN TAXED AT ALT RATES.	211787	-	-	-	-	-	*6580	-	5266	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL.....	201235	-	-	-	-	-	*5115	*1643	13698	-	-	-	-
76	REG AND ALTERNATIVE TAX.....	176449	-	-	-	-	-	*5034	*1576	13175	-	-	-	-
77	TAX FRM RECOMP PRIOR YR INV CR....	710	-	-	-	-	-	-	-	15	-	-	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	24076	-	-	-	-	-	*81	*67	509	-	-	-	-
80	FOREIGN TAX CREDIT.....	58285	-	-	-	-	-	-	*922	1078	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT.....	29580	-	-	-	-	-	*50	-	499	-	-	-	-
83	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
84	JOBS CREDIT.....	103	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS.....	51982	-	-	-	-	-	*43	-	8732	-	-	-	-
88	REFUND OF 1979 EST TAX PAYMENTS...	171	-	-	-	-	-	-	-	171	-	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	28807	-	-	-	-	-	*112	*59	308	-	-	-	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	358340	-	-	-	-	-	*1884	-	6850	-	-	-	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	4617	-	-	-	-	-	-	-	4550	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY....	210213	-	-	-	-	-	*266	-	13591	-	-	-	-
94	INVESTMENT QUALIFIED FOR CREDIT...	199029	-	-	-	-	-	*177	-	12901	-	-	-	-
95	ENERGY INVEST CREDIT: COST OF PROP.	7247	-	-	-	-	-	-	-	-	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT...	7068	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: METAL MINING: IRON ORES

MINOR INDUSTRY 1010	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	5	-	-	-	-	-	-	-	***	-	-	***	***
2	TOTAL ASSETS.....	2975275	-	-	-	-	-	-	-	***	-	-	***	***
3	CASH.....	32596	-	-	-	-	-	-	-	***	-	-	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	253116	-	-	-	-	-	-	-	***	-	-	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	91	-	-	-	-	-	-	-	-	-	-	-	***
6	INVENTORIES.....	273849	-	-	-	-	-	-	-	***	-	-	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	2274	-	-	-	-	-	-	-	-	-	-	-	***
9	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	***
10	OTHER CURRENT ASSETS.....	95880	-	-	-	-	-	-	-	-	-	-	***	***
11	LOANS TO STOCKHOLDERS.....	55545	-	-	-	-	-	-	-	-	-	-	***	***
12	MORTGAGE AND REAL ESTATE LOANS.....	4179	-	-	-	-	-	-	-	-	-	-	-	***
13	OTHER INVESTMENTS.....	978757	-	-	-	-	-	-	-	***	-	-	***	***
14	DEPRECIABLE ASSETS.....	2183058	-	-	-	-	-	-	-	***	-	-	***	***
15	LESS: ACCUMULATED DEPRECIATION..	956664	-	-	-	-	-	-	-	***	-	-	***	***
16	DEPLETABLE ASSETS.....	40634	-	-	-	-	-	-	-	***	-	-	***	***
17	LESS: ACCUMULATED DEPLETION....	15964	-	-	-	-	-	-	-	***	-	-	***	***
18	LAND.....	2320	-	-	-	-	-	-	-	***	-	-	***	***
19	INTANGIBLE ASSETS (AMORTIZABLE)..	8040	-	-	-	-	-	-	-	***	-	-	***	***
20	LESS: ACCUMULATED AMORTIZATION..	3111	-	-	-	-	-	-	-	***	-	-	***	***
21	OTHER ASSETS.....	19856	-	-	-	-	-	-	-	-	-	-	***	***
22	TOTAL LIABILITIES.....	2975275	-	-	-	-	-	-	-	***	-	-	***	***
23	ACCOUNTS PAYABLE.....	181647	-	-	-	-	-	-	-	***	-	-	***	***
24	MORT, NOTES, AND BONDS UNDER 1 YR.	105913	-	-	-	-	-	-	-	***	-	-	***	***
25	OTHER CURRENT LIABILITIES.....	210058	-	-	-	-	-	-	-	***	-	-	***	***
26	LOANS FROM STOCKHOLDERS.....	53848	-	-	-	-	-	-	-	***	-	-	***	***
27	MORT, NOTES, BONDS, 1 YR OR MORE..	851904	-	-	-	-	-	-	-	***	-	-	***	***
28	OTHER LIABILITIES.....	98507	-	-	-	-	-	-	-	***	-	-	***	***
29	CAPITAL STOCK.....	240007	-	-	-	-	-	-	-	***	-	-	***	***
30	PAID-IN OR CAPITAL SURPLUS.....	399968	-	-	-	-	-	-	-	***	-	-	***	***
31	RETAINED EARNINGS, APPROPRIATED..	2238	-	-	-	-	-	-	-	***	-	-	***	***
32	RETAINED EARNINGS, UNAPPROPRIATED.	840498	-	-	-	-	-	-	-	***	-	-	***	***
33	LESS: COST OF TREASURY STOCK.....	9314	-	-	-	-	-	-	-	***	-	-	***	***
34	TOTAL RECEIPTS.....	1858701	-	-	-	-	-	-	-	***	-	-	***	***
35	BUSINESS RECEIPTS.....	1703312	-	-	-	-	-	-	-	***	-	-	***	***
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	2148	-	-	-	-	-	-	-	-	-	-	-	***
38	STATE AND LOCAL.....	43	-	-	-	-	-	-	-	-	-	-	-	***
39	OTHER INTEREST.....	23974	-	-	-	-	-	-	-	***	-	-	***	***
40	RENTS.....	4612	-	-	-	-	-	-	-	***	-	-	***	***
41	ROYALTIES.....	2472	-	-	-	-	-	-	-	***	-	-	***	***
42	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	***
43	NET L-T CAP GAIN LESS NET S-T LOSS	43144	-	-	-	-	-	-	-	-	-	-	-	***
44	NET GAIN, NONCAPITAL ASSETS.....	714	-	-	-	-	-	-	-	***	-	-	***	***
45	DIVIDENDS, DOMESTIC CORPORATIONS..	27880	-	-	-	-	-	-	-	***	-	-	***	***
46	DIVIDENDS, FOREIGN CORPORATIONS..	15243	-	-	-	-	-	-	-	***	-	-	***	***
47	OTHER RECEIPTS.....	35158	-	-	-	-	-	-	-	***	-	-	***	***
48	TOTAL DEDUCTIONS.....	1747634	-	-	-	-	-	-	-	***	-	-	***	***
49	COST OF SALES AND OPERATIONS.....	1258680	-	-	-	-	-	-	-	***	-	-	***	***
50	COMPENSATION OF OFFICERS.....	4773	-	-	-	-	-	-	-	***	-	-	***	***
51	REPAIRS.....	10246	-	-	-	-	-	-	-	***	-	-	***	***
52	BAD DEBTS.....	381	-	-	-	-	-	-	-	***	-	-	***	***
53	RENT PAID ON BUSINESS PROPERTY....	16749	-	-	-	-	-	-	-	***	-	-	***	***
54	TAXES PAID.....	42819	-	-	-	-	-	-	-	***	-	-	***	***
55	INTEREST PAID.....	89585	-	-	-	-	-	-	-	***	-	-	***	***
56	CONTRIBUTIONS OR GIFTS.....	1645	-	-	-	-	-	-	-	***	-	-	***	***
57	AMORTIZATION.....	55	-	-	-	-	-	-	-	***	-	-	***	***
58	DEPRECIATION.....	96982	-	-	-	-	-	-	-	***	-	-	***	***
59	DEPLETION.....	74772	-	-	-	-	-	-	-	***	-	-	***	***
60	ADVERTISING.....	64	-	-	-	-	-	-	-	***	-	-	***	***
61	PENSION, PROF SH, STOCK, ANNUITY..	18559	-	-	-	-	-	-	-	***	-	-	***	***
62	EMPLOYEE BENEFIT PROGRAMS.....	5305	-	-	-	-	-	-	-	***	-	-	***	***
63	NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	***	-	-	***	***
64	OTHER DEDUCTIONS.....	127018	-	-	-	-	-	-	-	***	-	-	***	***
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	111067	-	-	-	-	-	-	-	***	-	-	***	***
66	CONST TAXABLE INC FRM REL FRN CORPS.	2940	-	-	-	-	-	-	-	***	-	-	***	***
67	NET INCOME, TOTAL.....	113964	-	-	-	-	-	-	-	***	-	-	***	***
68	NET INCOME, FORMS 1120, F, L, M..	113964	-	-	-	-	-	-	-	***	-	-	***	***
69	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	***	-	-	***	***
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	-	***	***
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	71085	-	-	-	-	-	-	-	***	-	-	***	***
72	NET OPERATING LOSS DEDUCTION.....	47387	-	-	-	-	-	-	-	***	-	-	***	***
73	DIVIDENDS RECEIVED DEDUCTION.....	23698	-	-	-	-	-	-	-	***	-	-	***	***
74	OTHER.....	-	-	-	-	-	-	-	-	***	-	-	***	***
75	INCOME SUBJECT TO TAX, TOTAL.....	53643	-	-	-	-	-	-	-	***	-	-	***	***
76	NET L-T CAP GN TAXED AT ALT RATES.	42343	-	-	-	-	-	-	-	***	-	-	***	***
77	INC TAX (BEFORE CRED), TOTAL.....	21097	-	-	-	-	-	-	-	***	-	-	***	***
78	REG AND ALTERNATIVE TAX.....	16977	-	-	-	-	-	-	-	***	-	-	***	***
79	TAX FRM RECOMP PRIOR YR INV CR....	380	-	-	-	-	-	-	-	***	-	-	***	***
80	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	-	-	***	***
81	ADDITIONAL TAX FOR TAX PREFS.....	3740	-	-	-	-	-	-	-	***	-	-	***	***
82	FOREIGN TAX CREDIT.....	7057	-	-	-	-	-	-	-	***	-	-	***	***
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	***	***
84	INVESTMENT CREDIT.....	7013	-	-	-	-	-	-	-	***	-	-	***	***
85	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	***	***
86	JOBS CREDIT.....	2	-	-	-	-	-	-	-	***	-	-	***	***
87	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	***	-	-	***	***
88	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	***	***
89	1980 ESTIMATED TAX PAYMENTS.....	2527	-	-	-	-	-	-	-	***	-	-	***	***
90	REFUND OF 1979 EST TAX PAYMENTS....	-	-	-	-	-	-	-	-	***	-	-	***	***
91	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	***	***
92	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	3199	-	-	-	-	-	-	-	***	-	-	***	***
93	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	128537	-	-	-	-	-	-	-	***	-	-	***	***
94	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	-	-	***	***
95	INVEST CREDIT: COST OF PROPERTY....	36213	-	-	-	-	-	-	-	***	-	-	***	***
96	INVESTMENT QUALIFIED FOR CREDIT...	34957	-	-	-	-	-	-	-	***	-	-	***	***
97	ENERGY INVEST CREDIT: COST OF PROP.	617	-	-	-	-	-	-	-	***	-	-	***	***
98	INVESTMENT QUALIFIED FOR CREDIT...	617	-	-	-	-	-	-	-	***	-	-	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: METAL MINING: COPPER, LEAD
 AND ZINC, AND SILVER ORES

MINOR INDUSTRY 1070	RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
			ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	54	-	-	-	-	-	***	*17	5	**	***	-	3
2	TOTAL ASSETS.....	8641863	-	-	-	-	-	***	*114423	107551	**	***	-	8057197
3	CASH.....	266925	-	-	-	-	-	***	*40791	9212	**	***	-	178331
4	NOTES AND ACCOUNTS RECEIVABLE.....	558479	-	-	-	-	-	***	*439	16140	**	***	-	508602
5	LESS: ALLOWANCE FOR BAD DEBTS..	2965	-	-	-	-	-	***	-	14	**	***	-	2907
6	INVENTORIES.....	556662	-	-	-	-	-	***	*10136	6069	**	***	-	523588
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*31572	-	-	-	-	-	***	-	869	**	***	-	-
8	STATE AND LOCAL.....	*73	-	-	-	-	-	***	-	-	**	***	-	-
9	OTHER CURRENT ASSETS.....	2224554	-	-	-	-	-	***	*64	15871	**	***	-	2163433
10	LOANS TO STOCKHOLDERS.....	*5	-	-	-	-	-	***	-	-	**	***	-	1
11	MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	***	-	-	**	***	-	-
12	OTHER INVESTMENTS.....	2862557	-	-	-	-	-	***	-	27672	**	***	-	2730188
13	DEPRECIABLE ASSETS.....	2809445	-	-	-	-	-	***	*27680	27882	**	***	-	2665516
14	LESS: ACCUMULATED DEPRECIATION..	1131128	-	-	-	-	-	***	*27448	11283	**	***	-	1052566
15	DEPLETABLE ASSETS.....	251736	-	-	-	-	-	***	*67082	7907	**	***	-	131445
16	LESS: ACCUMULATED DEPLETION.....	102535	-	-	-	-	-	***	*4335	5235	**	***	-	69373
17	LAND.....	70711	-	-	-	-	-	***	*14	8280	**	***	-	52519
18	INTANGIBLE ASSETS (AMORTIZABLE).....	*19466	-	-	-	-	-	***	-	55	**	***	-	17710
19	LESS: ACCUMULATED AMORTIZATION..	*1243	-	-	-	-	-	***	-	2	**	***	-	636
20	OTHER ASSETS.....	227548	-	-	-	-	-	***	-	4126	**	***	-	211345
21	TOTAL LIABILITIES.....	8641863	-	-	-	-	-	***	*114423	107551	**	***	-	8057197
22	ACCOUNTS PAYABLE.....	587690	-	-	-	-	-	***	*23017	3655	**	***	-	534186
23	MORT, NOTES, AND BONDS UNDER 1 YR.	39441	-	-	-	-	-	***	*327	868	**	***	-	37259
24	OTHER CURRENT LIABILITIES.....	616265	-	-	-	-	-	***	*2589	12140	**	***	-	548915
25	LOANS FROM STOCKHOLDERS.....	*15329	-	-	-	-	-	***	*342	-	**	***	-	14986
26	MORT, NOTES, BONDS, 1 YR OR MORE..	783458	-	-	-	-	-	***	-	1740	**	***	-	777537
27	OTHER LIABILITIES.....	*880659	-	-	-	-	-	***	-	1147	**	***	-	869239
28	CAPITAL STOCK.....	389304	-	-	-	-	-	***	*25134	19988	**	***	-	283425
29	PAID-IN OR CAPITAL SURPLUS.....	1116083	-	-	-	-	-	***	*48109	23567	**	***	-	970518
30	RETAINED EARNINGS, APPROPRIATED.....	129	-	-	-	-	-	***	-	-	**	***	-	129
31	RETAINED EARNINGS, UNAPPROPRIATED..	4233901	-	-	-	-	-	***	*14905	45454	**	***	-	4024389
32	LESS: COST OF TREASURY STOCK.....	*20397	-	-	-	-	-	***	-	1007	**	***	-	3388
33	TOTAL RECEIPTS.....	3569191	-	-	-	-	-	***	*33596	78340	**	***	-	3203377
34	BUSINESS RECEIPTS.....	3201171	-	-	-	-	-	***	*29172	67897	**	***	-	2881576
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*9647	-	-	-	-	-	***	-	385	**	***	-	6549
36	STATE AND LOCAL.....	*3	-	-	-	-	-	***	-	-	**	***	-	-
37	OTHER INTEREST.....	71254	-	-	-	-	-	***	*2180	3049	**	***	-	58130
38	RENTS.....	*2321	-	-	-	-	-	***	-	27	**	***	-	1398
39	ROYALTIES.....	*7793	-	-	-	-	-	***	*145	-0	**	***	-	2389
40	NET S-T CAP GAIN LESS NET L-T LOSS	*739	-	-	-	-	-	***	*527	41	**	***	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	163313	-	-	-	-	-	***	-	4884	**	***	-	157598
42	NET GAIN, NONCAPITAL ASSETS.....	*5619	-	-	-	-	-	***	*1387	4	**	***	-	3780
43	DIVIDENDS, DOMESTIC CORPORATIONS..	24814	-	-	-	-	-	***	*82	947	**	***	-	20738
44	DIVIDENDS, FOREIGN CORPORATIONS..	*48409	-	-	-	-	-	***	-	79	**	***	-	48295
45	OTHER RECEIPTS.....	34108	-	-	-	-	-	***	*103	1025	**	***	-	22924
46	TOTAL DEDUCTIONS.....	3152023	-	-	-	-	-	***	*29667	49378	**	***	-	2877873
47	COST OF SALES AND OPERATIONS.....	1965069	-	-	-	-	-	***	*22956	26818	**	***	-	1809837
48	COMPENSATION OF OFFICERS.....	15741	-	-	-	-	-	***	-	1235	**	***	-	10687
49	REPAIRS.....	17911	-	-	-	-	-	***	-	169	**	***	-	15851
50	BAD DEBTS.....	1025	-	-	-	-	-	***	-	-	**	***	-	977
51	RENT PAID ON BUSINESS PROPERTY....	23321	-	-	-	-	-	***	*7	92	**	***	-	22177
52	TAXES PAID.....	151086	-	-	-	-	-	***	*1	4017	**	***	-	136578
53	INTEREST PAID.....	87853	-	-	-	-	-	***	*9	195	**	***	-	85832
54	CONTRIBUTIONS OR GIFTS.....	*3845	-	-	-	-	-	***	-	28	**	***	-	3778
55	AMORTIZATION.....	*7760	-	-	-	-	-	***	-	-	**	***	-	6693
56	DEPRECIATION.....	192243	-	-	-	-	-	***	*25	1844	**	***	-	184514
57	DEPLETION.....	168930	-	-	-	-	-	***	*935	9197	**	***	-	135712
58	ADVERTISING.....	*896	-	-	-	-	-	***	-	15	**	***	-	482
59	PENSION, PROF SH, STOCK, ANNUITY..	64004	-	-	-	-	-	***	-	290	**	***	-	62623
60	EMPLOYEE BENEFIT PROGRAMS.....	*37170	-	-	-	-	-	***	-	1025	**	***	-	34834
61	NET LOSS, NONCAPITAL ASSETS.....	*124	-	-	-	-	-	***	-	-	**	***	-	118
62	OTHER DEDUCTIONS.....	415045	-	-	-	-	-	***	*5735	4452	**	***	-	367180
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	417168	-	-	-	-	-	***	*3928	28962	**	***	-	325504
64	CONST TAXABLE INC FRM REL FRM CORPS.	25798	-	-	-	-	-	***	-	-	**	***	-	25798
65	NET INCOME, TOTAL.....	442964	-	-	-	-	-	***	*3928	28962	**	***	-	351302
66	NET INCOME, FORMS 1120, F, L, M...	442964	-	-	-	-	-	***	*3928	28962	**	***	-	351302
67	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	***	-	-	**	***	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	***	-	-	**	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	58784	-	-	-	-	-	***	*143	2174	**	***	-	14726
70	NET OPERATING LOSS DEDUCTION.....	*40658	-	-	-	-	-	***	*74	1364	**	***	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	18125	-	-	-	-	-	***	*70	810	**	***	-	14726
72	OTHER.....	-	-	-	-	-	-	***	-	-	**	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	384514	-	-	-	-	-	***	*3785	26788	**	***	-	336576
74	NET L-T CAP GN TAXED AT ALT RATES..	161952	-	-	-	-	-	***	-	4354	**	***	-	157593
75	INC TAX (BEFORE CRED), TOTAL.....	167651	-	-	-	-	-	***	*1643	11839	**	***	-	144468
76	REG AND ALTERNATIVE TAX.....	147163	-	-	-	-	-	***	*1576	11491	**	***	-	126400
77	TAX FRM RECOMP PRIOR YR INV CR....	330	-	-	-	-	-	***	-	15	**	***	-	262
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	***	-	-	**	***	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	*20158	-	-	-	-	-	***	*67	334	**	***	-	17807
80	FOREIGN TAX CREDIT.....	*41374	-	-	-	-	-	***	*922	7	**	***	-	40406
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	***	-	-	**	***	-	-
82	INVESTMENT CREDIT.....	*22481	-	-	-	-	-	***	-	414	**	***	-	21951
83	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	***	-	-	**	***	-	-
84	JOBS CREDIT.....	102	-	-	-	-	-	***	-	-	**	***	-	102
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	***	-	-	**	***	-	-
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	***	-	-	**	***	-	-
87	1980 ESTIMATED TAX PAYMENTS.....	*48593	-	-	-	-	-	***	-	7870	**	***	-	36155
88	REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	***	-	-	**	***	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	***	-	-	**	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*24502	-	-	-	-	-	***	*59	111	**	***	-	22784
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY.	224754	-	-	-	-	-	***	-	5376	**	***	-	205567
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	4617	-	-	-	-	-	***	-	4550	**	***	-	-
93	INVEST CREDIT: COST OF PROPERTY....	150209	-	-	-	-	-	***	-	6783	**	***	-	133412
94	INVESTMENT QUALIFIED FOR CREDIT...	140896	-	-	-	-	-	***	-	6317	**	***	-	124973
95	ENERGY INVEST CREDIT: COST OF PROP.	6630	-	-	-	-	-	***	-	-	**	***	-	6630
96	INVESTMENT QUALIFIED FOR CREDIT...	6451	-	-	-	-	-	***	-	-	**	***	-	6451

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

MINING: METAL MINING: OTHER
 METAL MINING

MINOR INDUSTRY 1098 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	*30	-	-	-	-	-	-	5	**	***	-	-	**
2 TOTAL ASSETS.....	*902780	-	-	-	-	-	-	100877	**	***	-	-	**
3 CASH.....	*20969	-	-	-	-	-	-	8520	**	***	-	-	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	80765	-	-	-	-	-	-	16027	**	***	-	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS..	1021	-	-	-	-	-	-	39	**	***	-	-	**
6 INVENTORIES.....	64238	-	-	-	-	-	-	6390	**	***	-	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
8 UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS.....	*197497	-	-	-	-	-	-	18808	**	***	-	-	**
11 LOANS TO STOCKHOLDERS.....	*237	-	-	-	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS.....	4418	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS.....	25192	-	-	-	-	-	-	6853	**	***	-	-	**
14 DEPRECIABLE ASSETS.....	*456345	-	-	-	-	-	-	42982	**	***	-	-	**
15 LESS: ACCUMULATED DEPRECIATION..	*215834	-	-	-	-	-	-	22749	**	***	-	-	**
16 DEPLETABLE ASSETS.....	*146933	-	-	-	-	-	-	6441	**	***	-	-	**
17 LESS: ACCUMULATED DEPLETION....	38106	-	-	-	-	-	-	3559	**	***	-	-	**
18 LAND.....	3396	-	-	-	-	-	-	1156	**	***	-	-	**
19 INTANGIBLE ASSETS (AMORTIZABLE)...	*58876	-	-	-	-	-	-	11	**	***	-	-	**
20 LESS: ACCUMULATED AMORTIZATION..	*32346	-	-	-	-	-	-	11	**	***	-	-	**
21 OTHER ASSETS.....	131220	-	-	-	-	-	-	20047	**	***	-	-	**
22 TOTAL LIABILITIES.....	*902780	-	-	-	-	-	-	100877	**	***	-	-	**
23 ACCOUNTS PAYABLE.....	41088	-	-	-	-	-	-	3534	**	***	-	-	**
24 MORT, NOTES, AND BONDS UNDER 1 YR.	83871	-	-	-	-	-	-	9101	**	***	-	-	**
25 OTHER CURRENT LIABILITIES.....	*126111	-	-	-	-	-	-	12141	**	***	-	-	**
26 LOANS FROM STOCKHOLDERS.....	*5975	-	-	-	-	-	-	393	**	***	-	-	**
27 MORT, NOTES, BONDS, 1 YR OR MORE..	205517	-	-	-	-	-	-	11049	**	***	-	-	**
28 OTHER LIABILITIES.....	99926	-	-	-	-	-	-	22218	**	***	-	-	**
29 CAPITAL STOCK.....	*48478	-	-	-	-	-	-	7792	**	***	-	-	**
30 PAID-IN OR CAPITAL SURPLUS.....	*144702	-	-	-	-	-	-	15903	**	***	-	-	**
31 RETAINED EARNINGS, APPROPRIATED..	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATED..	*163017	-	-	-	-	-	-	18746	**	***	-	-	**
33 LESS: COST OF TREASURY STOCK.....	15905	-	-	-	-	-	-	-	-	-	-	-	-
34 TOTAL RECEIPTS.....	*735430	-	-	-	-	-	-	71647	**	***	-	-	**
35 BUSINESS RECEIPTS.....	658513	-	-	-	-	-	-	67504	**	***	-	-	**
36 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
37 UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
38 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
39 OTHER INTEREST.....	*12728	-	-	-	-	-	-	1247	**	***	-	-	**
40 RENTS.....	*1107	-	-	-	-	-	-	190	**	***	-	-	**
41 ROYALTIES.....	*5040	-	-	-	-	-	-	139	**	***	-	-	**
42 NET S-T CAP GAIN LESS NET L-T LOSS	45	-	-	-	-	-	-	45	**	***	-	-	**
43 NET L-T CAP GAIN LESS NET S-T LOSS	*47233	-	-	-	-	-	-	912	**	***	-	-	**
44 NET GAIN, NONCAPITAL ASSETS.....	4937	-	-	-	-	-	-	6	**	***	-	-	**
45 DIVIDENDS, DOMESTIC CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	-	-	-
46 DIVIDENDS, FOREIGN CORPORATIONS..	1151	-	-	-	-	-	-	1151	**	***	-	-	**
47 OTHER RECEIPTS.....	*4674	-	-	-	-	-	-	452	**	***	-	-	**
48 TOTAL DEDUCTIONS.....	*690707	-	-	-	-	-	-	66242	**	***	-	-	**
49 COST OF SALES AND OPERATIONS.....	334093	-	-	-	-	-	-	45885	**	***	-	-	**
50 COMPENSATION OF OFFICERS.....	*4710	-	-	-	-	-	-	1138	**	***	-	-	**
51 REPAIRS.....	5357	-	-	-	-	-	-	2523	**	***	-	-	**
52 BAD DEBTS.....	871	-	-	-	-	-	-	18	**	***	-	-	**
53 RENT PAID ON BUSINESS PROPERTY....	*2130	-	-	-	-	-	-	117	**	***	-	-	**
54 TAXES PAID.....	*129872	-	-	-	-	-	-	836	**	***	-	-	**
55 INTEREST PAID.....	*51312	-	-	-	-	-	-	1229	**	***	-	-	**
56 CONTRIBUTIONS OR GIFTS.....	*315	-	-	-	-	-	-	16	**	***	-	-	**
57 AMORTIZATION.....	1510	-	-	-	-	-	-	3	**	***	-	-	**
58 DEPRECIATION.....	*35511	-	-	-	-	-	-	3346	**	***	-	-	**
59 DEPLETION.....	*51147	-	-	-	-	-	-	2481	**	***	-	-	**
60 ADVERTISING.....	294	-	-	-	-	-	-	77	**	***	-	-	**
61 PENSION, PROF SH, STOCK, ANNUITY..	3894	-	-	-	-	-	-	541	**	***	-	-	**
62 EMPLOYEE BENEFIT PROGRAMS.....	5966	-	-	-	-	-	-	1109	**	***	-	-	**
63 NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
64 OTHER DEDUCTIONS.....	*63724	-	-	-	-	-	-	6924	**	***	-	-	**
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	*44722	-	-	-	-	-	-	5405	**	***	-	-	**
66 CONST TAXABLE INC FRM REL FRM CORPS.	1010	-	-	-	-	-	-	1010	**	***	-	-	**
67 NET INCOME, TOTAL.....	*45733	-	-	-	-	-	-	6415	**	***	-	-	**
68 NET INCOME, FORMS 1120, F, L, M...	*45733	-	-	-	-	-	-	6415	**	***	-	-	**
69 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*15999	-	-	-	-	-	-	2282	**	***	-	-	**
72 NET OPERATING LOSS DEDUCTION.....	*15999	-	-	-	-	-	-	2282	**	***	-	-	**
73 DIVIDENDS RECEIVED DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL.....	*29850	-	-	-	-	-	-	4133	**	***	-	-	**
76 NET L-T CAP GN TAXED AT ALT RATES..	*7492	-	-	-	-	-	-	912	**	***	-	-	**
77 INC TAX (BEFORE CRED), TOTAL.....	*12488	-	-	-	-	-	-	1859	**	***	-	-	**
78 REG AND ALTERNATIVE TAX.....	*12310	-	-	-	-	-	-	1684	**	***	-	-	**
79 TAX FRM RECOMP PRIOR YR INV CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREFS.....	*178	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT.....	9855	-	-	-	-	-	-	175	**	***	-	-	**
83 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	1071	**	***	-	-	**
84 INVESTMENT CREDIT.....	85	-	-	-	-	-	-	85	**	***	-	-	**
85 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
86 JOBS CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89 1980 ESTIMATED TAX PAYMENTS.....	862	-	-	-	-	-	-	862	**	***	-	-	**
90 REFUND OF 1979 EST TAX PAYMENTS....	171	-	-	-	-	-	-	171	**	***	-	-	**
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1106	-	-	-	-	-	-	197	**	***	-	-	**
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY.	5049	-	-	-	-	-	-	1474	**	***	-	-	**
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
95 INVEST CREDIT: COST OF PROPERTY....	23792	-	-	-	-	-	-	6808	**	***	-	-	**
96 INVESTMENT QUALIFIED FOR CREDIT....	23176	-	-	-	-	-	-	6584	**	***	-	-	**
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT....	-	-	-	-	-	-	-	-	-	-	-	-	-

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MINING: COAL MINING

MAJOR GROUP 03	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	1583	*7	*423	*225	*251	*214	311	71	37	19	***	7	***
2	TOTAL ASSETS.....	8897270	-	*12807	*24146	*81010	*140215	643254	545103	516771	676537	***	1161907	***
3	CASH.....	516340	-	-0	*876	*6666	*34938	88542	99459	67690	33672	***	19779	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1332772	-	*4295	*8601	*18467	*10294	147033	103757	84853	114521	***	206327	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	6593	-	-	-	-	-	*41	-	603	440	***	892	***
6	INVENTORIES.....	467135	-	-	-	-	-	*27	11394	*15854	20372	***	61203	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	99425	-	-	-	-	-	*7116	*233	18841	17335	***	51782	***
8	STATE AND LOCAL.....	53119	-	-	-	-	-	*393	*923	624	468	***	-	***
9	OTHER CURRENT ASSETS.....	552014	-	*2831	*42	*132	*7842	53539	24857	25154	93521	***	45883	***
10	LOANS TO STOCKHOLDERS.....	31911	-	*738	*3115	*430	-	*1362	*795	5217	19973	***	-	***
11	MORTGAGE AND REAL ESTATE LOANS....	*6661	-	-	-	-	-	*2918	*105	611	-	***	-	***
12	OTHER INVESTMENTS.....	789734	-	-	-	-	-	*25961	75859	36629	93724	***	228443	***
13	DEPRECIABLE ASSETS.....	6098121	-	*12142	*37526	*43495	*151464	479634	429240	398428	534970	***	730260	***
14	LESS: ACCUMULATED DEPRECIATION..	2496902	-	*7199	*28159	*26616	*83997	205292	251163	211733	317532	***	302825	***
15	DEPLETABLE ASSETS.....	810076	-	-	-	-	-	*22321	*34926	19018	23552	***	56265	***
16	LESS: ACCUMULATED DEPLETION....	103236	-	-	-	-	-	*8942	*26649	5689	15984	***	16593	***
17	LAND.....	160259	-	-	-	-	-	*379	8655	10050	19662	***	32519	***
18	INTANGIBLE ASSETS (AMORTIZABLE)..	39190	-	-	-	-	-	*24	*33	*70	*5927	***	11785	***
19	LESS: ACCUMULATED AMORTIZATION..	22676	-	-	-	-	-	*20	*29	*42	*5089	***	12770	***
20	OTHER ASSETS.....	569921	-	*1	*-0	*295	*12060	8633	17020	34473	30022	***	12267	***
21	TOTAL LIABILITIES.....	8897270	-	*12807	*24146	*81010	*140215	643254	545103	516771	676537	***	49254	***
22	ACCOUNTS PAYABLE.....	551793	-	*384	*266	*15201	*29481	63503	48493	47219	54914	***	1161907	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	460915	-	*829	*1187	*11506	*34131	70906	64888	51507	19737	***	38973	***
24	OTHER CURRENT LIABILITIES.....	1205765	-	*832	*2987	*2614	*10613	78078	56304	34149	102680	***	53187	***
25	LOANS FROM STOCKHOLDERS.....	40463	-	-0	*2278	-	-	*4214	*3956	4120	1496	***	119179	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2477454	-	*1043	*3512	*14188	121976	90653	100911	83376	***	108675	***	
27	OTHER LIABILITIES.....	756999	-	27	*-0	*-0	*41	38642	11720	41102	71661	***	72754	***
28	CAPITAL STOCK.....	164042	-	*42	*225	*2811	*7694	10607	5529	9309	31125	***	35519	***
29	PAID-IN OR CAPITAL SURPLUS.....	373336	-	*868	-	*138	*7834	*24849	*1440	8571	26265	***	53739	***
30	RETAINED EARNINGS, APPROPRIATED..	30111	-	*7241	*3693	-	*5823	-	-	13208	22	***	124	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	2901746	-	*2586	*12466	*52001	*29970	239193	267123	212378	286008	***	682893	***
32	LESS: COST OF TREASURY STOCK.....	65336	-	-	-	*6771	*3774	*15964	*5002	5703	747	***	6713	***
33	TOTAL RECEIPTS.....	9433484	*56773	*24380	*150730	*113874	*378905	944448	935939	545901	888118	***	1132601	***
34	BUSINESS RECEIPTS.....	8831811	*48376	*22764	*138454	*103613	*374922	877208	912149	515908	863091	***	1012359	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	14478	8	-	-	-	-	*3326	*64	2073	948	***	4775	***
36	STATE AND LOCAL.....	1285	-	-	-	-	-	*420	*37	646	23	***	-	***
37	OTHER INTEREST.....	99982	*7257	-	*-0	*3678	*769	7906	6354	9045	13689	***	12890	***
38	RENTS.....	54063	*347	-	*360	-	*654	*12255	5928	3640	2599	***	10682	***
39	ROYALTIES.....	11912	206	-	*3896	-	-	*1285	*2151	*1392	591	***	1157	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*626	-	-	-	-	-	*13	*114	125	-	***	342	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	209226	*441	-	*3223	*1747	*29	*19061	*2626	4764	5219	***	13597	***
42	NET GAIN, NONCAPITAL ASSETS.....	37752	*54	*1616	*63	*2028	*31	*14533	*1503	3060	843	***	5249	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	30495	-	-	*5094	-	*30	*778	*799	402	71	***	9659	***
44	DIVIDENDS, FOREIGN CORPORATIONS..	23938	8	-	-	-	-	-	-	514	-	***	414	***
45	OTHER RECEIPTS.....	121216	77	-	-	*2448	*765	7180	4364	5756	1517	***	61477	***
46	TOTAL DEDUCTIONS.....	8888713	*52688	*22460	*130452	*94146	*365096	871445	884368	511922	809797	***	1006107	***
47	COST OF SALES AND OPERATIONS.....	5891487	*29852	*3641	*94620	*44180	*185960	570997	610351	342771	570732	***	649005	***
48	COMPENSATION OF OFFICERS.....	78699	*985	*6698	*5955	*1638	*5418	15214	11196	7551	4455	***	5682	***
49	REPAIRS.....	180784	1308	*3687	*7613	*7764	*30528	14473	25518	10728	17174	***	33729	***
50	BAD DEBTS.....	16789	65	*136	-	-	-	*1429	*87	1101	1969	***	1865	***
51	RENT PAID ON BUSINESS PROPERTY....	123142	*175	*1202	*352	*14823	5384	4096	2500	3804	***	12554	***	
52	TAXES PAID.....	482474	*3315	*825	*5006	*5936	*20357	42370	40210	22860	46769	***	46650	***
53	INTEREST PAID.....	310212	2134	*333	*532	*1688	*7919	19353	14724	19667	11755	***	23639	***
54	CONTRIBUTIONS OR GIFTS.....	5024	11	-	*147	*11	*47	387	375	356	1496	***	306	***
55	AMORTIZATION.....	2125	-	-	*5	*7	*1133	*22	121	300	***	160	***	
56	DEPRECIATION.....	563131	*4888	*3825	*6243	*5720	*22963	52717	41360	41850	47989	***	78536	***
57	DEPLETION.....	285335	*1197	-	-	-	*5021	20830	26799	17914	35843	***	43354	***
58	ADVERTISING.....	2417	-0	-	*99	*3	-	206	*174	167	147	***	567	***
59	PENSION, PROF SH, STOCK, ANNUITY..	51955	*596	-	-	-	-	*1427	*1361	2162	4487	***	8538	***
60	EMPLOYEE BENEFIT PROGRAMS.....	134999	*3314	-	-	-	*808	9288	3585	4862	15565	***	34766	***
61	NET LOSS, NONCAPITAL ASSETS.....	1068	-	-	-	-	-	*729	*131	2	205	***	-	***
62	OTHER DEDUCTIONS.....	759072	*4769	*3161	*9034	*26849	*71231	115510	104380	37310	47106	***	67356	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.	544771	*4085	*1920	*20278	*19728	*13809	73003	51571	33978	78321	***	126494	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	265	-	-	-	-	-	-	-	265	-	***	-	***
65	NET INCOME, TOTAL.....	543751	*4085	*1920	*20278	*19728	*13389	72966	50925	34220	78208	***	126494	***
66	NET INCOME, FORMS 1120, F, L, M...	495118	*4085	*1294	*20278	*12095	*9707	51452	40458	30851	76866	***	126494	***
67	NET INCOME, FORM 1120S.....	48633	-	*626	-	*7633	*3682	*21514	*10467	3369	1342	***	-	***
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	-	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	132247	42	-	*15083	*2837	*2545	*4982	10183	3870	1029	***	11003	***
70	NET OPERATING LOSS DEDUCTION.....	84023	42	-	*10753	*2837	*2519	*4321	*9756	3528	969	***	1820	***
71	DIVIDENDS RECEIVED DEDUCTION.....	48224	-	-	*4330	-	-	*26	*661	*427	60	***	9184	***
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	***	-	***
73	INCOME SUBJECT TO TAX, TOTAL.....	383578	*4043	*1294	*5195	*9257	*7162	46470	30275	26981	75837	***	115491	***
74	NET L-T CAP GN TAXED AT ALT RATES.	50947	331	-	-	*1747	-	*16785	*2557	1125	5219	***	13186	***
75	INC TAX (BEFORE CRED), TOTAL.....	179839	*1798	*301	*932	*2981	*2021	17758	13107	13858	36166	***	55554	***
76	REG AND ALTERNATIVE TAX.....	158215	*1713	*220	*932	*2939	*1901	15503	12579	11768	33663	***	50656	***
77	TAX FRM RECOMP PRIOR YR INV CR....	1761	*2	*81	-	*42	-	*441	*101	383	133	***	469	***
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	***	-	***
79	ADDITIONAL TAX FOR TAX PREFS.....	19863	*83	-	-	-	*120	*1813	*427	1707	2369	***	4429	***
80	FOREIGN TAX CREDIT.....	770	-	-	-	-	-	-	-	290	-	***	222	***
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	-	***
82	INVESTMENT CREDIT.....	44380	*626	*81	*342	*900	*599	3530	2165	2909	3523	***	20429	***
83	WORK INCENTIVE (WIN) CREDIT.....	5	-	-	-	-	-	-	-	-	-	***	5	***
84	JOBS CREDIT.....	*614	-	-	*411	-	-	-	*101	70	2	***	-	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	***	-	***
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	-	***
87	1980 ESTIMATED TAX PAYMENTS.....	82600	*366	-	*286	-	-	*7967	*5559	4426	24680	***	23582	***
88	REFUND OF 1979 EST TAX PAYMENTS....	*1701	-	-	-	-	-	-	*581	-	220	***	-	***
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	-	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	17186	-0	-	*502	*63	-	*3218	-	389	551	***	2124	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	209613	-	320	-	*6364	*5	*6631	*9439	2539	43436	***	5065	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	8740	-	-	-	-	-	-	-	-	-	***	8740	***
93	INVEST CREDIT: COST OF PROPERTY....	671506	*3580	*2435	*10382	*10187	*15207	118875	32395	46854	44169	***	72024	***
94														

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: OIL AND GAS EXTRACTION

MAJOR GROUP 04
 RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	9130	244	1872	1912	1591	1329	1544	276	188	81	32	32	29
2 TOTAL ASSETS.....	65267060	-	88210	279910	573176	944644	3371652	1884340	2906923	2806706	2305484	4874250	45231766
3 CASH.....	2396377	-	20470	33025	110488	165372	466722	274945	379730	244191	133756	159745	467934
4 NOTES AND ACCOUNTS RECEIVABLE.....	10134545	-	*14365	64661	71391	137374	751035	406896	670397	552683	604925	942956	5917862
5 LESS: ALLOWANCE FOR BAD DEBTS..	61622	-	-	*353	*331	*479	1788	1311	18777	2436	*2478	5809	*27859
6 INVENTORIES.....	2361649	-	-	*13310	*20458	20402	62823	43157	106434	70762	68978	195936	1759390
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	230339	-	-	-	*5809	-	*38266	*12105	43832	97933	12318	-	20077
8 STATE AND LOCAL.....	38429	-	-	-	-	-	*2314	*1721	*5606	23959	4829	-	-
9 OTHER CURRENT ASSETS.....	2704442	-	*13475	*11880	59702	63792	170274	119566	125067	130231	78772	124433	1807249
10 LOANS TO STOCKHOLDERS.....	273944	-	*189	*20605	24692	39833	36858	23595	22770	11087	8247	18793	67276
11 MORTGAGE AND REAL ESTATE LOANS.....	96554	-	-	-	-	4401	*4901	*6375	5875	9523	24096	2520	42864
12 OTHER INVESTMENTS.....	21628605	-	*1167	*17113	*38812	66746	314009	152468	278909	344986	355953	825533	19232910
13 DEPRECIABLE ASSETS.....	27170933	-	*46353	157641	335971	569447	1951035	1158678	1866101	1253990	969728	1980104	16881886
14 LESS: ACCUMULATED DEPRECIATION..	10120948	-	*19983	69149	137042	235843	850553	663373	1111995	468550	386577	522923	5654960
15 DEPLETABLE ASSETS.....	7229053	-	*2635	*31199	47917	82736	344262	321897	487396	577043	420721	1192171	3721076
16 LESS: ACCUMULATED DEPLETION....	2326597	-	*1167	*7660	24525	18488	100423	102366	149079	193392	166433	408424	1154638
17 LAND.....	575427	-	-	*3849	90009	29772	90151	43308	69337	50570	47896	78917	152618
18 INTANGIBLE ASSETS (AMORTIZABLE)...	2546698	-	*386	*1364	*402	*141	9895	9833	81630	70896	61260	123995	2186896
19 LESS: ACCUMULATED AMORTIZATION..	878204	-	*277	*104	*122	*98	2270	4066	27496	22534	15452	32847	772938
20 OTHER ASSETS.....	1267434	-	*10597	*2526	10546	21224	144736	77029	52835	74894	89775	199150	584123
21 TOTAL LIABILITIES.....	65267060	445645	88210	279910	573176	944644	3371652	1884340	2906923	2806706	2305484	4874250	45231766
22 ACCOUNTS PAYABLE.....	6152563	-	*16245	*13489	64857	135739	448539	251927	541561	391883	333096	538307	3416920
23 MORT, NOTES, AND BONDS UNDER 1 YR.	2796335	-	*5571	*32066	49072	170643	359383	151163	231478	166420	118983	426871	1084684
24 OTHER CURRENT LIABILITIES.....	6588559	-	*29879	26285	28970	82580	367046	262726	330073	354785	280304	598604	4227307
25 LOANS FROM STOCKHOLDERS.....	509656	-	*20935	*48478	47062	44169	89652	59826	53699	35636	59084	51114	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	14662166	-	*3414	*27464	93564	121822	581491	334585	499351	584478	289736	1053319	11072941
27 OTHER LIABILITIES.....	2756994	-	*928	*3427	11798	46502	43303	11544	123126	126251	91532	104492	2094092
28 CAPITAL STOCK.....	2481711	-	*36964	45970	26027	35618	232316	178347	102140	101176	92372	281247	1349534
29 PAID-IN OR CAPITAL SURPLUS.....	13159068	-	*7192	*3247	*27506	65499	303925	71208	297179	266886	294249	845603	10976573
30 RETAINED EARNINGS, APPROPRIATED..	336620	-	-	-	-	-	*62782	*21884	38139	1061	683	80369	131702
31 RETAINED EARNINGS, UNAPPROPRIATED.	16175144	-	-30415	80657	234061	248122	934532	453076	708305	810357	777563	981106	10977779
32 LESS: COST OF TREASURY STOCK.....	351756	-	*2503	*1173	*9742	*6051	51317	11945	18130	32228	32118	86783	99766
33 TOTAL RECEIPTS.....	50220864	445645	225205	595462	818914	2118429	3912983	1950512	2214965	2094639	2467687	3667720	29708704
34 BUSINESS RECEIPTS.....	45622124	334366	200398	566956	768797	2006497	3551121	1732978	1944308	1835504	2168241	3334752	27178205
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	20678	20	-	-	*903	*341	5977	*2054	4491	3078	2135	222	1458
36 STATE AND LOCAL.....	15080	-	-	-	*217	-	*29	*1017	1163	*294	12349	-	10
37 OTHER INTEREST.....	750947	16811	*1225	*974	5132	8220	36980	28617	41210	36778	38692	48085	488223
38 RENTS.....	133847	*226	-	*3104	*842	*3728	6979	9648	5629	7519	9282	9423	77467
39 ROYALTIES.....	329518	1755	*469	*10097	15548	12527	86918	37063	30730	28141	15854	13212	77203
40 NET S-T CAP GAIN LESS NET L-T LOSS	50058	*8810	*167	*634	*1776	*1453	*842	4540	2368	2592	4442	*10194	12241
41 NET L-T CAP GAIN LESS NET S-T LOSS	725776	*3623	*8389	-	*10380	43098	88458	29305	41394	46934	42944	55316	355934
42 NET GAIN, NONCAPITAL ASSETS.....	378797	13474	*11410	*4187	11658	*5779	11658	36375	24096	19192	12669	42974	77307
43 DIVIDENDS, DOMESTIC CORPORATIONS..	128688	*2819	*68	-	*721	*167	3743	7389	5070	6732	4103	3826	94050
44 DIVIDENDS, FOREIGN CORPORATIONS..	212810	-	-	-	-	-	*1112	*16	162	1148	9015	7728	193629
45 OTHER RECEIPTS.....	1852542	63741	*3079	*9510	*8821	30740	94449	73789	119247	113250	117655	107655	1110606
46 TOTAL DEDUCTIONS.....	42110131	304919	195369	516327	718125	1919888	3372059	1696142	1903795	1789291	2121790	3003989	24578435
47 COST OF SALES AND OPERATIONS.....	27577783	105901	*11041	261532	304144	1214091	1818588	892471	1069041	1035345	1569501	1933252	17242876
48 COMPENSATION OF OFFICERS.....	604925	4645	*20949	44787	45220	89606	137297	36770	48299	29670	15141	30248	102295
49 REPAIRS.....	287737	3595	*4391	*9437	15053	32986	88867	22096	16034	12702	3771	19022	59783
50 BAD DEBTS.....	40051	-	*392	*52	*4088	1771	8047	2154	3768	2949	1103	4465	11262
51 RENT PAID ON BUSINESS PROPERTY....	386421	11981	*2238	10676	10889	26044	35807	10799	19798	16333	32336	32889	187431
52 TAXES PAID.....	1646439	17454	3496	24000	39848	60848	178242	65634	92414	87587	65921	108693	902301
53 INTEREST PAID.....	1752357	11297	*5392	9949	18798	41735	116994	57246	77171	86329	61094	179395	1086957
54 CONTRIBUTIONS OR GIFTS.....	31033	*88	*170	*149	230	1574	3038	841	2062	1291	1384	1335	18871
55 AMORTIZATION.....	8426	*99	*50	*42	*87	*36	131	100	353	166	33	1188	6140
56 DEPRECIATION.....	2128404	23811	*8004	17516	48630	86554	244815	103872	134192	135861	66540	189011	1069597
57 DEPLETION.....	782169	8025	*922	*15787	24556	15243	120496	61468	87213	65025	38332	56491	288811
58 ADVERTISING.....	70483	658	*756	*984	2468	6501	8612	8340	2267	1599	1508	4209	32582
59 PENSION, PROF SH, STOCK, ANNUITY..	286286	*2976	-	*8746	*7782	*12538	18119	6884	11623	6379	5052	8280	197908
60 EMPLOYEE BENEFIT PROGRAMS.....	137562	*1189	*431	*3356	*1760	*3740	11289	5549	5744	6919	3537	17873	76175
61 NET LOSS, NONCAPITAL ASSETS.....	17761	*1234	*277	*59	*295	*1010	1697	1181	1933	220	10	5281	-
62 OTHER DEDUCTIONS.....	6352295	115774	27254	105256	194276	325610	577154	420736	332118	299203	246316	418430	3290366
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	8110734	140726	39836	79135	100789	198541	540923	254368	311169	305348	345898	663731	5130269
64 CONST TAXABLE INC FRM REL FRN CORPS.	111811	-	-	-	-	-	-	-	133	2973	1949	8210	98544
65 NET INCOME, TOTAL.....	8207465	140726	39836	79135	100572	198541	540894	253352	310140	308027	335498	671941	5228803
66 NET INCOME, FORMS 1120, F, L, M...	7980246	140726	38376	58747	97378	136929	483357	227448	288821	301616	314932	663114	5228803
67 NET INCOME, FORM 1120S.....	227219	-	*1461	*20388	*3194	61612	57500	25904	21319	6411	20566	8827	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	506390	21234	*18349	*10868	*5069	21873	68205	37484	35703	25533	24970	44093	193008
70 NET OPERATING LOSS DEDUCTION.....	414121	20920	*18298	*10868	*4456	21731	64617	31239	31391	20555	21657	42973	125414
71 DIVIDENDS RECEIVED DEDUCTION.....	91495	*314	*51	-	*613	*142	3588	6244	4312	4978	3313	1120	66819
72 OTHER.....	774	-	-	-	-	-	-	-	-	-	-	-	774
73 INCOME SUBJECT TO TAX, TOTAL.....	7479368	119491	*20026	47879	92309	115056	415169	190060	253240	277381	290109	619021	5039627
74 NET L-T CAP GN TAXED AT ALT RATES.	396252	*3018	-	-	*5961	*11374	30737	19691	22390	39259	22465	39162	202194
75 INC TAX (BEFORE CRED), TOTAL.....	3350013	55916	*7013	11446	29357	39258	176107	85428	117381	123636	130820	281575	2292076
76 REG AND ALTERNATIVE TAX.....	3300305	53569	*6488	11032	28053	37399	166255	80666	109930	119333	128984	277243	2281352
77 TAX FRM RECOMP PRIOR YR INV CR....	19563	1700	*525	*274	*59	869	2055	1187	1485	695	796	3418	6501
78 TAX FRM RECOMP PRIOR YR WIN CR....	*24	-	-	-	-	-	*24	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	30121	*648	-	*140	*1245	*990	7774	3575	5966	3607	1040	*914	4222
80 FOREIGN TAX CREDIT.....	1824274	45	-	-	-	-	*5946	*1768	2834	16694	31659	166503	1598824
81 U.S. POSSESSIONS TAX CREDIT.....	1042	-	-	-	-	-	1042	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	290605	5589	*568	*2047	4958								

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: OIL AND GAS EXTRACTION
 CRUDE PETROLEUM, NATURAL GAS, AND
 NATURAL GAS LIQUIDS

MINOR INDUSTRY 1330	SIZE OF TOTAL ASSETS												
	RETURNS WITH NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	3170	160	*102	*749	707	423	681	139	99	49	24	***	***
2 TOTAL ASSETS.....	44697119	-	*9756	*104509	270805	314442	1540714	988843	1568945	1682646	1738827	***	***
3 CASH.....	1312933	-	*627	*14945	68335	67609	180822	123601	224004	142364	90867	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	6177043	-	*3277	*18596	*35761	47326	336581	202176	326855	334001	467833	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.....	24023	-	-	-	*331	*83	*335	*153	4725	*591	*1198	***	***
6 INVENTORIES.....	1181188	-	-	-	*661	*9885	26542	19568	65724	32649	52775	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	179146	-	-	-	*5809	-	*20299	*12098	41990	86286	12318	***	***
8 STATE AND LOCAL.....	*31937	-	-	-	-	-	*1721	*4830	23681	1705	-	***	***
9 OTHER CURRENT ASSETS.....	973108	-	-	*4898	*39354	*25694	110911	82500	61193	61253	74153	***	***
10 LOANS TO STOCKHOLDERS.....	88279	-	-	*10254	*2315	*7909	14214	*6216	10518	8936	8247	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	96116	-	-	-	-	*199	*4901	*6189	5875	9523	24096	***	***
12 OTHER INVESTMENTS.....	19061777	-	-	*15693	*15499	*45442	175895	125132	182144	286358	313100	***	***
13 DEPRECIABLE ASSETS.....	14146327	-	*12129	*67589	133519	67386	515555	571434	427154	579737	557915	***	***
14 LESS: ACCUMULATED DEPRECIATION.....	5310351	-	*7742	*39344	55346	27821	200843	425529	183014	229194	225869	***	***
15 DEPLETABLE ASSETS.....	6347781	-	*2632	*15353	*46825	75449	269755	289692	396816	420368	396410	***	***
16 LESS: ACCUMULATED DEPLETION.....	2039076	-	*1167	*7660	*23948	17344	87275	96923	131883	162566	157068	***	***
17 LAND.....	383633	-	-	*1587	*533	*3811	64597	21691	58497	24634	39453	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE).....	1990137	-	*136	*143	*171	*24	6829	*3008	65928	62162	61249	***	***
19 LESS: ACCUMULATED AMORTIZATION.....	769543	-	*136	*53	*19	*1944	*1679	22384	20744	15451	14541	***	***
20 OTHER ASSETS.....	870707	-	-	*2508	*1690	8974	102490	44992	20574	45766	39996	***	***
21 TOTAL LIABILITIES.....	44697119	-	*9756	*104509	270805	314442	1540714	988843	1568945	1682646	1738827	***	***
22 ACCOUNTS PAYABLE.....	4393721	-	-	*3575	*51132	53058	243150	132620	312902	249050	248697	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	1436941	-	-	*8641	*22285	*67208	105413	65509	108311	87520	93689	***	***
24 OTHER CURRENT LIABILITIES.....	3834839	-	*2279	*7463	*10856	17589	118151	127914	162136	181318	227725	***	***
25 LOANS FROM STOCKHOLDERS.....	313767	-	*14318	*40154	*9872	*32948	53055	*48430	38833	670	27196	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	9652745	-	-	*3487	*38022	*29228	158331	158483	238726	340835	140007	***	***
27 OTHER LIABILITIES.....	2052591	-	*927	*-0	*3131	*13535	31664	85767	60018	78066	86202	***	***
28 CAPITAL STOCK.....	1515039	-	*205	*28511	9263	13044	160993	144825	68042	82911	80064	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	10437728	-	-	*3017	*1918	*37885	164747	-4481	195378	143792	234414	***	***
30 RETAINED EARNINGS, APPROPRIATED.....	278430	-	-	-	-	-	*28522	*20626	25494	621	432	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.....	11029017	-	*-7972	*10115	132311	50023	490754	213237	369450	539662	618046	***	***
32 LESS: COST OF TREASURY STOCK.....	247700	-	-	*455	*7986	*76	14066	*4088	10344	21798	17646	***	***
33 TOTAL RECEIPTS.....	31139453	110040	*13051	*170467	297444	508892	1178658	859110	858209	1126628	2072884	***	***
34 BUSINESS RECEIPTS.....	28389454	77298	*11756	*143882	275269	426269	935733	706118	693887	943918	1875743	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	18193	14	-	-	*903	*341	*5027	*1954	4408	2753	2070	***	***
36 STATE AND LOCAL.....	15006	-	-	-	*217	-	*17	*1011	1152	*280	12324	***	***
37 OTHER INTEREST.....	441562	*2915	-	*280	*3041	*3369	21384	16127	24251	23230	36478	***	***
38 RENTS.....	70960	*164	-	*2904	*525	-	5771	7064	3638	4585	2782	***	***
39 ROYALTIES.....	257465	11	-	*10077	*6438	*11944	59462	31906	22696	20900	15660	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	28846	*8711	-	*634	*1776	*1422	*725	*1021	953	2182	106	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	461762	*365	-	-	*2886	*34444	49515	14477	32508	38592	35212	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	163871	*3141	-	*3370	*2568	*6161	19290	12041	7420	6506	10598	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	34328	*231	-	-	*721	*167	3741	*7311	4444	5435	*3745	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS.....	153362	-	-	-	-	-	*1112	*16	6	20	222	***	***
45 OTHER RECEIPTS.....	1104641	17189	*1295	*9320	*3100	24776	76882	56064	62846	78227	77941	***	***
46 TOTAL DEDUCTIONS.....	26068142	87583	*5319	*136209	245448	452491	983631	757011	705184	916270	1822673	***	***
47 COST OF SALES AND OPERATIONS.....	18215942	19596	*1428	*60343	*95922	312764	423443	414898	290916	469371	1438094	***	***
48 COMPENSATION OF OFFICERS.....	245466	*1484	-	*15026	*14421	17730	42858	17400	19114	14355	9635	***	***
49 REPAIRS.....	67368	*82	-	*219	*384	*1863	3116	5015	4316	6404	1433	***	***
50 BAD DEBTS.....	11873	158	-	-	*862	*683	1249	*274	1763	1235	990	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	175996	*1077	*72	*361	*4087	4805	7740	3105	8000	8833	5746	***	***
52 TAXES PAID.....	1210140	5620	*9	*9943	25530	11692	89197	37959	56927	64379	59463	***	***
53 INTEREST PAID.....	967128	*7727	*1123	*2219	*8818	15781	38745	28900	30369	43789	37494	***	***
54 CONTRIBUTIONS OR GIFTS.....	17937	*49	-	*6	*167	*421	1176	238	966	508	1172	***	***
55 AMORTIZATION.....	6427	*48	-	*22	*40	*7	93	*77	135	90	29	***	***
56 DEPRECIATION.....	816852	4342	*1503	*4907	18620	9581	50794	31033	33219	49000	33528	***	***
57 DEPLETION.....	674128	7486	*437	*14085	20742	13776	109332	51456	67064	54365	33455	***	***
58 ADVERTISING.....	23851	23	-	*198	*458	-	*315	1045	6216	325	815	*839	***
59 PENSION, PROF SH, STOCK, ANNUITY.....	106748	245	-	*8746	-	-	*585	4739	2027	4842	2883	1470	***
60 EMPLOYEE BENEFIT PROGRAMS.....	61437	*69	-	*346	*681	*253	1390	1064	1654	2135	1205	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	11102	133	-	-	*7	*90	*3140	*211	801	1699	59	***	***
62 OTHER DEDUCTIONS.....	3455745	39404	*747	*19787	54709	62147	205575	157138	184772	196411	198060	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	5071311	34259	*7732	*34259	51995	56401	195027	98099	153025	210359	502111	***	***
64 CONST TAXABLE INC FRM REL FRM CORPS.....	30702	-	-	-	-	-	-	-	133	-	-	***	***
65 NET INCOME, TOTAL.....	5087007	22457	*7732	*34259	51778	56401	195010	97088	152006	210078	237887	***	***
66 NET INCOME, FORMS 1120, F, L, M.....	5002127	22457	*7732	*19655	*48644	39306	167558	89849	148660	209345	235440	***	***
67 NET INCOME, FORM 1120S.....	84879	-	-	*14604	*3135	*17095	*27453	*7240	3346	733	2447	***	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	351505	17069	*6873	*7145	*4137	*13010	48666	34973	25780	20015	8948	***	***
70 NET OPERATING LOSS DEDUCTION.....	324226	16873	*6873	*7145	*3524	*12868	45080	28758	22003	15404	5783	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	27279	*196	-	-	*613	*142	3586	*6214	3777	4611	*3165	***	***
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	4652301	5388	*859	*12510	*44507	*26296	118913	54970	122963	190628	226639	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.....	184368	*81	-	-	-	-	*10620	9769	12699	14476	20886	***	***
75 INC TAX (BEFORE CRED), TOTAL.....	2114269	2684	*146	*2971	*13989	*8191	53815	26124	58258	84973	101641	***	***
76 REG AND ALTERNATIVE TAX.....	2081446	2047	*146	*2831	*13062	*7329	45377	21777	52712	81221	100180	***	***
77 TAX FRM RECOMP PRIOR YR INV CR.....	6217	*80	-	-	-	*67	821	856	527	367	616	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR.....	*24	-	-	-	-	-	*24	-	-	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	26582	*557	-	*140	*927	*795	7593	3491	5019	3385	845	***	***
80 FOREIGN TAX CREDIT.....	1537514	-	-	-	-	*348	*1721	1557	14911	27600	-</		

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: OIL AND GAS EXTRACTION
 OIL AND GAS FIELD SERVICES

MINOR INDUSTRY 1380,
 RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	5960	84	1770	*1164	884	906	863	137	89	33	8	***
2 TOTAL ASSETS.....	20569940	-	78453	*175401	302371	630202	1830939	895497	1337978	1124059	566657	***
3 CASH.....	1083443	-	19843	*18080	42153	97763	225900	151344	155727	101827	42890	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	3957502	-	*11088	*46065	*35630	90048	414454	204720	343542	218682	137092	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	37599	-	-	*353	-	*396	1452	1159	14052	1844	1281	***
6 INVENTORIES.....	1180461	-	-	*13310	*19797	*10516	36281	23588	40709	38113	16203	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:												
8 UNITED STATES.....	*51193	-	-	-	-	-	*17966	*7	1842	11647	-	***
9 STATE AND LOCAL.....	*6492	-	-	-	-	-	*2314	-	776	3124	-	***
10 OTHER CURRENT ASSETS.....	1731335	-	*13475	*6982	20348	38097	59363	37067	63875	68978	4619	***
11 LOANS TO STOCKHOLDERS.....	185666	-	*189	*10351	*22377	31924	22644	17379	12251	*2151	-	***
12 MORTGAGE AND REAL ESTATE LOANS.....	*438	-	-	-	-	*201	-	186	-	-	-	***
13 OTHER INVESTMENTS.....	2566828	-	*1167	*1420	*23313	21304	138114	27336	96765	58628	42853	***
14 DEPRECIABLE ASSETS.....	13024606	-	*34224	*90052	202452	502062	1435480	587244	1438947	674253	411813	***
15 LESS: ACCUMULATED DEPRECIATION..	4810597	-	*12241	*29805	81696	208023	649710	237844	928980	239356	160708	***
16 DEPLETABLE ASSETS.....	881272	-	3	*15846	*1091	*7287	74507	32205	90580	156675	24311	***
17 LESS: ACCUMULATED DEPLETION....	287521	-	-0	-	*578	*1144	13148	5443	17196	30826	9366	***
18 LAND.....	191794	-	-	*2262	*8476	25961	25555	21618	10840	25936	8443	***
19 INTANGIBLE ASSETS (AMORTIZABLE)...	556561	-	*250	*1221	*231	*117	3066	6825	15702	8734	11	***
20 LESS: ACCUMULATED AMORTIZATION..	108661	-	*141	*51	*80	*79	326	2387	5112	1790	1	***
21 OTHER ASSETS.....	396728	-	*10597	*18	*8857	12250	42246	32037	32261	29128	49778	***
22 TOTAL LIABILITIES.....	20569940	-	78453	*175401	302371	630202	1830939	895497	1337978	1124059	566657	***
23 ACCOUNTS PAYABLE.....	1758842	-	*16245	*9914	13725	82681	205389	119306	228660	142834	84399	***
24 MORT, NOTES, AND BONDS UNDER 1 YR.	1359394	-	*5571	*23425	26787	103435	253970	85654	123168	78900	25294	***
25 OTHER CURRENT LIABILITIES.....	2753719	-	*27600	*18823	18114	64991	248895	134813	167937	173467	52576	***
26 LOANS FROM STOCKHOLDERS.....	195889	-	*6617	*8323	*37190	*11221	36597	*11396	14866	*34966	31889	***
27 MORT, NOTES, BONDS, 1 YR OR MORE..	5009421	-	*3414	*23977	*55542	92593	423160	176102	260625	243643	149729	***
28 OTHER LIABILITIES.....	704403	-	*1	*3427	*8667	32967	11639	25776	63108	48185	5330	***
29 CAPITAL STOCK.....	966672	-	*3670	*17460	16764	22574	71323	33522	34098	18265	12308	***
30 PAID-IN OR CAPITAL SURPLUS.....	2721340	-	*7192	*230	*25588	*27614	139178	75689	101801	123094	59834	***
31 RETAINED EARNINGS, APPROPRIATED...	58190	-	-	-	-	-	*34260	*1258	12646	440	251	***
32 RETAINED EARNINGS, UNAPPROPRIATED..	5146127	-	*22443	*70541	101750	198099	443779	239839	338855	270695	159517	***
33 LESS: COST OF TREASURY STOCK.....	104056	-	*2503	*718	*1756	*5974	37251	*7858	7786	10429	14472	***
34 TOTAL RECEIPTS.....	19081412	335605	212154	*424995	521471	1609536	2734324	1095402	1356756	968010	394804	***
35 BUSINESS RECEIPTS.....	17232670	257068	*188642	*423073	493528	1580228	2615387	1026860	1250421	891587	292498	***
36 INTEREST ON GOVT. OBLIGATIONS:												
37 UNITED STATES.....	2485	5	-	-	-	-	*950	*100	84	326	64	***
38 STATE AND LOCAL.....	73	-	-	-	-	-	12	7	11	14	25	***
39 OTHER INTEREST.....	309385	13896	*1225	*694	*2091	4851	15596	12490	16959	13548	2215	***
40 RENTS.....	62887	*62	-	*200	*317	*3728	*1208	2584	1991	2934	6501	***
41 ROYALTIES.....	72053	1744	*469	*20	*9110	*583	*27456	*5157	8034	7241	194	***
42 NET S-T CAP GAIN LESS NET L-T LOSS	21212	98	*167	-	-	*31	*117	*3519	1416	*410	4334	***
43 NET L-T CAP GAIN LESS NET S-T LOSS	264013	*3258	*3889	-	*7494	*8655	38943	14828	8885	8342	7732	***
44 NET GAIN, NONCAPITAL ASSETS.....	214926	*10333	*11410	*817	*3210	5496	17085	12054	11773	6162	32377	***
45 DIVIDENDS, DOMESTIC CORPORATIONS...	94359	*2588	*68	-	-	-	*3	*78	625	1297	358	***
46 DIVIDENDS, FOREIGN CORPORATIONS...	59448	-	-	-	-	-	-	-	156	1128	8793	***
47 OTHER RECEIPTS.....	747901	46552	*1784	*190	*5720	5964	17567	17725	56401	35023	39714	***
48 TOTAL DEDUCTIONS.....	16041989	217337	180050	*380118	472677	1467397	2388428	939131	1198611	873022	299117	***
49 COST OF SALES AND OPERATIONS.....	9361840	86305	*109612	*201188	208222	901327	1395145	477573	778125	565975	151407	***
50 COMPENSATION OF OFFICERS.....	359459	*3161	*20949	*29761	30798	71876	94438	19370	29185	15315	5505	***
51 REPAIRS.....	220369	*3512	*4391	*9218	14668	31124	85751	17081	11718	6298	2338	***
52 BAD DEBTS.....	28177	*234	-	*52	*3226	*1088	6798	1880	2005	1714	113	***
53 RENT PAID ON BUSINESS PROPERTY...	210425	10904	*2166	*10315	6803	21239	28066	7694	11798	7500	16589	***
54 TAXES PAID.....	436299	11834	*3487	*14057	14318	49156	89045	27675	35487	23208	6458	***
55 INTEREST PAID.....	785229	3570	*4269	*7730	9980	25953	78250	28346	46802	42540	23600	***
56 CONTRIBUTIONS OR GIFTS.....	13096	*39	*170	*143	*63	1153	1861	603	1096	744	212	***
57 AMORTIZATION.....	1998	*11	*50	*20	*47	*30	*39	*23	218	*77	4	***
58 DEPRECIATION.....	1311552	19470	*6501	*12609	30011	76974	194021	72838	100973	86861	33012	***
59 DEPLETION.....	108041	540	*485	*1702	*3814	*1466	11165	10012	20149	10660	4877	***
60 ADVERTISING.....	46632	*635	*756	*787	2010	6186	7567	2124	1941	783	670	***
61 PENSION, PROF SH, STOCK, ANNUITY..	179538	*2731	-	-	*7782	*11953	13380	4857	6781	3497	3582	***
62 EMPLOYEE BENEFIT PROGRAMS.....	76125	*1121	*431	*3010	*1079	*3487	9899	4486	4090	4784	2333	***
63 NET LOSS, NONCAPITAL ASSETS.....	6658	*1101	*277	*59	*288	*920	1425	*970	896	234	161	***
64 OTHER DEDUCTIONS.....	2896550	72170	26507	*89469	139567	263463	371579	263598	147346	102792	48257	***
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	3039423	118268	32104	*44876	48794	142139	345896	156270	158145	94989	95687	***
66 CONST TAXABLE INC FRM REL FRN CORPS.	81109	-	-	-	-	-	-	-	-	2973	1949	***
67 NET INCOME, TOTAL.....	3120458	118268	32104	*44876	48794	142139	345884	156264	158134	97949	97611	***
68 NET INCOME, FORMS 1120, F, L, M...	2978119	118268	*30644	*39092	48734	97623	315800	137599	140161	92270	79492	***
69 NET INCOME, FORM 1120S.....	142340	-	*1461	*5784	*60	*44516	*30084	*18665	17973	5678	18119	***
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	154885	4165	*11477	*3724	*932	*8863	19539	*2511	9923	5517	16022	***
72 NET OPERATING LOSS DEDUCTION.....	89895	*4048	*11425	*3724	*932	*8863	19537	*2481	9388	*5151	15874	***
73 DIVIDENDS RECEIVED DEDUCTION.....	64215	118	*51	-	-	-	*2	*30	535	366	148	***
74 OTHER.....	774	-	-	-	-	-	-	-	-	-	-	***
75 INCOME SUBJECT TO TAX, TOTAL.....	2827067	114103	*19167	*35369	47802	88760	296256	135090	130277	86753	63470	***
76 NET L-T CAP GN TAXED AT ALT RATES.	211884	*2938	-	-	*5961	*754	20968	6992	7913	7291	1579	***
77 INC TAX (BEFORE CRED), TOTAL.....	1235744	53232	*6867	*8475	15367	31066	122292	59303	59123	38663	29180	***
78 REG AND ALTERNATIVE TAX.....	1218858	51522	*6342	*8201	14991	30070	120878	58889	57218	38112	28804	***
79 TAX FRM RECOMP PRIOR YR INV CR....	13346	*1620	*525	*274	*59	802	1234	331	958	328	180	***
80 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	***
81 ADDITIONAL TAX FOR TAX PREFS.....	3539	91	-	-	*318	*194	*181	*84	947	*222	195	***
82 FOREIGN TAX CREDIT.....	286759	45	-	-	-	-	*5598	*48	1277	1782	4059	***
83 U.S. POSSESSIONS TAX CREDIT.....	1042	-	-	-	-	-	1042	-	-	-	-	***
84 INVESTMENT CREDIT.....	191904	5045	*422	*1486	3292	8372	26849	10099	14864	13568	7640	***
85 WORK INCENTIVE (WIN) CREDIT.....	29	-	-	-	-	-	-	-	-	-	-	***
86 JOBS CREDIT.....	5895	-	*965	-	*78	*1524	*1317	*234	509	*286	35	***
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	***
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***
89 1980 ESTIMATED TAX PAYMENTS.....	345898	*17514	*363	-	*2260	5804	24282	11514	17927	17802	6598	***
90 REFUND OF 1979 EST TAX PAYMENTS.....	*2496	-	-	-	-	-	*596	-	-	1900	-	***
91 REFUNDABLE ENERGY CREDIT.....	287	-	-	-	-	-	-	-	-	-	-	***
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	152980	*4946	*1602	*70	*4380	12044	18674	6149	6766	3518	4140	***
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	513262	*184914	*4977	*11634	-	*18313	21356	11489	10584	5605	10676	***
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	*38376	-	-	-	-	*4768	-	1007	-	-	***
95 INVEST CREDIT: COST OF PROPERTY....	2518558	80107	*11606	*21626	63811	135767	366605	142816	176419	186976	105149	***
96 INVESTMENT QUALIFIED FOR CREDIT....	2127264	48754	*6438	*14137	49844	96158	293360	115567	152355	156734	100507	***
97 ENERGY INVEST CREDIT: COST OF PROP.	*9302	-	-	-	-	-	*2	*572	-	8728	-	***
98 INVESTMENT QUALIFIED FOR CREDIT....	*4107	-	-	-	-	-	*1	*572	-	3534	-	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: NONMETALLIC MINERALS,
 EXCEPT FUELS

MAJOR GROUP 05	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	1896	-	-	*402	*412	*310	597	109	40	14	7	3	3
2	TOTAL ASSETS.....	8559966	-	-	*55848	*148024	*247446	1263276	663655	600562	466826	568628	841725	3703976
3	CASH.....	573979	-	-	*4313	*27171	*33265	121535	73581	41858	31618	23450	30444	186746
4	NOTES AND ACCOUNTS RECEIVABLE.....	1242680	-	-	*5137	*40570	*53846	220996	97695	108553	70840	98093	158335	388615
5	LESS: ALLOWANCE FOR BAD DEBTS..	15291	-	-	-	-	-	3022	1145	996	1955	735	4957	1607
6	INVENTORIES.....	894679	-	-	-	*26342	*9515	122930	40769	60209	53958	74819	98023	408115
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	35092	-	-	-	-	-	*4128	*196	6387	11728	-	167	12485
8	STATE AND LOCAL.....	*4439	-	-	-	-	-	*44	*174	4125	-	89	7	-
9	OTHER CURRENT ASSETS.....	227959	-	-	*1814	*2767	*9649	54940	14386	22407	16941	18493	46305	40258
10	LOANS TO STOCKHOLDERS.....	31892	-	-	*1440	-	*3820	15720	*8860	1547	503	-	2	-
11	MORTGAGE AND REAL ESTATE LOANS....	25916	-	-	-	*3141	*1850	*1890	*3264	11179	4396	63	133	-
12	OTHER INVESTMENTS.....	565501	-	-	*29	*1956	*2497	90761	27576	51404	31113	12718	42245	305203
13	DEPRECIABLE ASSETS.....	7558565	-	-	*67402	*82164	*252131	1224626	655329	469547	355272	483547	794648	3173899
14	LESS: ACCUMULATED DEPRECIATION..	3320627	-	-	*49932	*53825	*139018	699930	375410	256517	181207	218593	392783	953413
15	DEPLETABLE ASSETS.....	302367	-	-	*34708	-	*5881	42615	*61144	28076	25113	30354	41617	32857
16	LESS: ACCUMULATED DEPLETION....	66396	-	-	*9064	-	*2332	18251	*7849	6233	6028	3558	2407	10674
17	LAND.....	300854	-	-	-	*13090	*13526	71001	47541	44482	47419	36820	24231	2744
18	INTANGIBLE ASSETS (AMORTIZABLE)...	23608	-	-	-	*5806	-	*6683	*207	5719	1768	1196	2229	-
19	LESS: ACCUMULATED AMORTIZATION..	7888	-	-	-	*678	-	*3538	*93	2628	594	320	36	-
20	OTHER ASSETS.....	182636	-	-	-	*395	*2817	10149	17429	11444	5940	12192	3523	118748
21	TOTAL LIABILITIES.....	8559966	-	-	*55848	*148024	*247446	1263276	663655	600562	466826	568628	841725	3703976
22	ACCOUNTS PAYABLE.....	688988	-	-	*6573	*26049	*16624	98597	41268	42190	38333	38658	45848	334849
23	MORT, NOTES, AND BONDS UNDER 1 YR.	307651	-	-	*8208	*5902	*53516	96300	32508	46559	20453	16950	17774	9481
24	OTHER CURRENT LIABILITIES.....	606435	-	-	*3864	*7812	*14847	55998	30334	42840	31198	44785	147234	227524
25	LOANS FROM STOCKHOLDERS.....	52362	-	-	*3874	*3590	*335	*22619	*7572	1385	3729	9258	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1611886	-	-	*3228	*20998	*47413	181468	94675	88757	89195	74871	146325	864956
27	OTHER LIABILITIES.....	490847	-	-	-	*5070	*10985	68769	18891	12197	6069	1393	9710	357762
28	CAPITAL STOCK.....	696229	-	-	*3592	*7003	*20236	91188	69109	56766	30724	22759	17657	377196
29	PAID-IN OR CAPITAL SURPLUS.....	294296	-	-	*26924	*12266	*687	34991	*42384	9952	19979	87489	13441	46183
30	RETAINED EARNINGS, APPROPRIATED...	46987	-	-	-	-	*2785	*40541	-	2754	-	-	907	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	3980687	-	-	*7045	*66581	*82677	642442	349119	311836	230615	284220	450769	1555382
32	LESS: COST OF TREASURY STOCK.....	216402	-	-	*7459	*7246	*2660	69636	*22206	14675	3467	11756	7940	69356
33	TOTAL RECEIPTS.....	8330191	-	-	*85660	*253368	*295445	1503342	701646	720270	603675	574079	1100265	2492442
34	BUSINESS RECEIPTS.....	7923664	-	-	*85360	*247126	*271582	1425145	670030	690185	579467	549014	1077988	2327768
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	6722	-	-	-	-	*69	*478	*753	1153	1452	1438	198	1180
36	STATE AND LOCAL.....	435	-	-	-	-	-	-	*20	321	29	29	36	-
37	OTHER INTEREST.....	77831	-	-	*269	*2936	*4018	10300	9588	6843	5766	2500	4743	30867
38	RENTS.....	33274	-	-	*1398	*29	5951	11530	2381	3868	1221	4703	2192	-
39	ROYALTIES.....	27059	-	-	-	-	*203	*1780	674	475	627	907	22392	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*2224	-	-	-	-	*90	-	110	10	-	599	1415	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	71693	-	-	*81	*8237	4983	*1436	3822	3914	8291	2532	38397	-
42	NET GAIN, NONCAPITAL ASSETS.....	27815	-	-	*1452	*6468	9522	2145	1253	504	3003	614	2654	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	12747	-	-	-	*36	*635	*799	3997	545	20	111	5603	-
44	DIVIDENDS, FOREIGN CORPORATIONS..	1603	-	-	-	-	-	-	213	2	372	742	274	-
45	OTHER RECEIPTS.....	145125	-	-	*31	*374	*5007	46034	3565	9315	7643	7564	6092	59501
46	TOTAL DEDUCTIONS.....	7550621	-	-	*81334	*235851	*258722	1412399	649911	666626	561241	546891	1005437	2132209
47	COST OF SALES AND OPERATIONS.....	4725591	-	-	*43817	*184871	*152065	915306	422948	477148	403940	314194	665250	11466051
48	COMPENSATION OF OFFICERS.....	121547	-	-	*3144	*6597	*16786	18424	10720	7882	3686	5575	1040	-
49	REPAIRS.....	224450	-	-	*5431	*2087	*11129	38014	22414	9581	8163	35776	66599	25255
50	BAD DEBTS.....	18712	-	-	*749	*3532	*203	8474	1551	1654	914	774	773	89
51	RENT PAID ON BUSINESS PROPERTY....	74578	-	-	*334	*614	*1010	4617	3189	2699	1626	5174	16776	38539
52	TAXES PAID.....	215547	-	-	*5105	*6658	*10056	44398	23480	17372	15134	18905	27454	46984
53	INTEREST PAID.....	217032	-	-	*2094	*2811	*9147	35733	16491	15214	20719	10422	17582	86819
54	CONTRIBUTIONS OR GIFTS.....	6152	-	-	*23	*80	*120	987	585	619	842	175	779	1942
55	AMORTIZATION.....	465	-	-	-	-	*-0	*177	*24	11	-0	243	-	10
56	DEPRECIATION.....	539124	-	-	*6457	*5546	*32875	123805	51715	38659	30163	35443	73909	140550
57	DEPLETION.....	357945	-	-	*2961	*2043	*5251	40375	20265	17706	14650	14613	216303	-
58	ADVERTISING.....	29620	-	-	*100	*781	*258	4128	1186	4622	658	4549	516	12923
59	PENSION, PROF SH, STOCK, ANNUITY..	59230	-	-	-	-	*423	8956	4568	3763	7405	8094	8600	17420
60	EMPLOYEE BENEFIT PROGRAMS.....	86545	-	-	-	*2593	*2850	8695	6114	4309	4011	6311	8924	42739
61	NET LOSS, NONCAPITAL ASSETS.....	818	-	-	-	-	*415	-	*242	71	10	11	-	70
62	OTHER DEDUCTIONS.....	873265	-	-	*11117	*14431	*19341	131041	56716	62477	45124	79354	98088	355576
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	779571	-	-	*4326	*17517	*36723	90943	51735	53644	42344	27188	94827	360233
64	CONST TAXABLE INC FRM REL FRN CORPS.	673	-	-	-	-	-	-	-	-	-	164	509	1
65	NET INCOME, TOTAL.....	779809	-	-	*4326	*17517	*36723	90943	51715	53322	42405	27323	95300	360234
66	NET INCOME, FORMS 1120, F, L, M...	758631	-	-	*4326	*17517	*29812	81637	51715	53322	37446	27323	95300	360234
67	NET INCOME, FORM 1120S.....	*21177	-	-	-	-	*6911	*9306	-	-	4960	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	16273	-	-	*1645	*916	*1937	*2721	*2747	4177	457	726	944	3
70	NET OPERATING LOSS DEDUCTION.....	9730	-	-	*1645	*916	*1907	*2181	*2068	305	-	709	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	6543	-	-	-	-	*31	*540	*679	3871	457	17	944	3
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	742646	-	-	*2681	*16601	*27876	78916	48977	49145	36988	26873	94356	360231
74	NET L-T CAP GN TAXED AT ALT RATES.	63810	-	-	*81	*5934	3218	*955	3499	902	8291	2532	38397	-
75	INC TAX (BEFORE CRED), TOTAL.....	339766	-	-	*523	*4389	*8880	32482	22698	22744	17652	14369	43156	172872
76	REG AND ALTERNATIVE TAX.....	312600	-	-	*456	*4091	*8594	28093	21007	21344	16619	10773	42885	158737
77	TAX FRM RECOMP PRIOR YR INV CR....	2393	-	-	-	-	*205	1276	143	150	81	389	138	10
78	TAX FRM RECOMP PRIOR YR WIN CR....	*154	-	-	-	-	-	-	*122	-	-	-	32	-
79	ADDITIONAL TAX FOR TAX PREFS.....	24619	-	-	*67	*297	*81	3113	1425	1250	952	3208	100	14125
80	FOREIGN TAX CREDIT.....	82643	-	-	-	-	-	-	-	91	210	207	563	81572
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT.....	70450	-	-	-	*1554	*2239	10191	6016	4127	2966	4956	7522	30879
83	WORK INCENTIVE (WIN) CREDIT.....	6	-	-	-	-	-	-	-	2	-	-	1	3
84	JOBS CREDIT.....	1409	-	-	-	*472	*50	*559	*36	113	69	-	8	102
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS.....	104161	-	-	*289	*1526	*154	17674	17414	11445	9953	5250	18355	22102
88	REFUND OF 1979 EST TAX PAYMENTS....	3173	-	-	-	-	-	*879	*329	658	73	210	1023	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	25975	-	-	-	-	*891	3877	2746	3306	925	3411	7145	3675
91	DIST. TO STKHLDR													

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

MINING: NONMETALLIC MINERALS,
 EXCEPT FUELS; DIMENSION, CRUSHED,
 AND BROKEN STONE; SAND AND GRAVEL

MINOR INDUSTRY 1430	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	1604	-	-	*308	*412	*233	532	***	31	10	***	3	**
2	TOTAL ASSETS.....	3734003	-	-	*43266	*148024	*179877	1065422	***	449560	340659	***	841725	**
3	CASH.....	303166	-	-	*1241	*27171	*22553	93210	***	34042	29664	***	30444	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	637412	-	-	*3618	*40570	*21066	193320	***	80862	43085	***	158335	**
5	LESS: ALLOWANCE FOR BAD DEBTS..	12296	-	-	-	*874	-	3022	***	823	1366	***	4957	**
6	INVENTORIES.....	345140	-	-	-	*26342	*7558	114547	***	37184	25750	***	98023	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*17514	-	-	-	-	-	*105	***	5318	11728	***	167	-
8	STATE AND LOCAL.....	*4050	-	-	-	-	-	*38	***	3916	-	***	7	-
9	OTHER CURRENT ASSETS.....	154398	-	-	*1814	*2767	*9649	50468	***	16639	9962	***	46305	**
10	LOANS TO STOCKHOLDERS.....	21834	-	-	*1440	-	*3436	*14765	***	823	503	***	2	**
11	MORTGAGE AND REAL ESTATE LOANS....	25087	-	-	-	*3141	*1850	*1610	***	10693	4396	***	133	**
12	OTHER INVESTMENTS.....	228845	-	-	*29	*1956	*1982	86108	***	44728	28594	***	42245	**
13	DEPRECIABLE ASSETS.....	3452649	-	-	*57981	*82164	*180130	1023506	***	359707	269115	***	794648	**
14	LESS: ACCUMULATED DEPRECIATION..	1903976	-	-	*41293	*53825	*84627	611679	***	214276	142941	***	392783	**
15	DEPLETABLE ASSETS.....	189171	-	-	-	-	*373	40072	***	26569	21723	***	41617	**
16	LESS: ACCUMULATED DEPLETION....	47776	-	-	-	-	*360	15824	***	6233	5598	***	2407	-
17	LAND.....	252870	-	-	-	*13090	*13454	65315	***	37191	39714	***	24231	**
18	INTANGIBLE ASSETS (AMORTIZABLE)..	22364	-	-	-	*5806	-	*6642	***	5719	1764	***	2229	**
19	LESS: ACCUMULATED AMORTIZATION..	7554	-	-	-	*678	-	*3530	***	2628	591	***	36	-
20	OTHER ASSETS.....	51106	-	-	-	*395	*2813	9771	***	10128	5155	***	3523	**
21	TOTAL LIABILITIES.....	3734003	-	-	*43266	*148024	*179877	1065422	***	449560	340659	***	841725	**
22	ACCOUNTS PAYABLE.....	269128	-	-	*426	*26049	*10055	86700	***	31843	22768	***	45848	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	233139	-	-	*7276	*5902	*51907	83498	***	36442	7726	***	17774	**
24	OTHER CURRENT LIABILITIES.....	307945	-	-	*3864	*7812	*7944	48322	***	33250	20029	***	147234	**
25	LOANS FROM STOCKHOLDERS.....	46548	-	-	*3874	*3590	*335	*26119	***	1385	3729	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	550232	-	-	*3228	*20998	*46190	111968	***	74818	68553	***	146325	**
27	OTHER LIABILITIES.....	110603	-	-	-	*5070	*10985	68282	***	3249	4715	***	9710	**
28	CAPITAL STOCK.....	236736	-	-	*3012	*7003	*9403	76085	***	36850	25023	***	17657	**
29	PAID-IN OR CAPITAL SURPLUS.....	111107	-	-	*861	*12266	*687	21009	***	5256	16609	***	13441	**
30	RETAINED EARNINGS, APPROPRIATED..	*43441	-	-	-	-	-	*40541	***	1993	-	***	907	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	1924016	-	-	*20726	*66581	*45030	555371	***	234289	173238	***	450769	**
32	LESS: COST OF TREASURY STOCK.....	98892	-	-	-	*7246	*2660	74955	***	9816	1729	***	7040	**
33	TOTAL RECEIPTS.....	4544168	-	-	*72081	*253368	*185288	1292704	***	499851	400743	***	1100265	**
34	BUSINESS RECEIPTS.....	4350566	-	-	*71849	*247126	*169419	1220344	***	473396	382822	***	1077988	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	5247	-	-	-	-	-	*430	***	1077	1446	***	198	**
36	STATE AND LOCAL.....	*403	-	-	-	-	-	-	***	309	29	***	36	-
37	OTHER INTEREST.....	35118	-	-	*233	*2936	*1547	8226	***	5438	3787	***	4743	**
38	RENTS.....	24523	-	-	-	*1398	-	5343	***	2067	3837	***	4703	**
39	ROYALTIES.....	3905	-	-	-	-	-	*203	***	671	222	***	907	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	*730	-	-	-	-	-	*90	***	31	10	***	599	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	23763	-	-	-	*81	*8237	4837	***	3004	3764	***	2532	**
42	NET GAIN, NONCAPITAL ASSETS.....	22317	-	-	-	*1452	*5902	9467	***	1207	208	***	614	**
43	DIVIDENDS, DOMESTIC CORPORATIONS..	6872	-	-	-	-	-	*635	***	3821	514	***	1111	**
44	DIVIDENDS, FOREIGN CORPORATIONS...	957	-	-	-	-	-	-	***	213	2	***	742	**
45	OTHER RECEIPTS.....	69768	-	-	-	*374	*182	43129	***	8618	4103	***	6092	**
46	TOTAL DEDUCTIONS.....	4193579	-	-	*69400	*235851	*162131	1212575	***	458044	367181	***	1005437	**
47	COST OF SALES AND OPERATIONS.....	2801665	-	-	*38521	*184871	*78794	789607	***	330798	265185	***	665250	**
48	COMPENSATION OF OFFICERS.....	94268	-	-	*3144	*6597	*10224	39460	***	8112	5346	***	5575	**
49	REPAIRS.....	162109	-	-	*4496	*2087	*11129	29650	***	6423	8007	***	66599	**
50	BAD DEBTS.....	15567	-	-	-	*3532	*195	8354	***	1070	516	***	773	**
51	RENT PAID ON BUSINESS PROPERTY....	30191	-	-	*334	*614	*855	2756	***	1797	1180	***	16776	**
52	TAXES PAID.....	132802	-	-	*4566	*6658	*6857	38738	***	13499	10776	***	27454	**
53	INTEREST PAID.....	92893	-	-	*2027	*2811	*8762	26717	***	12227	9778	***	17582	**
54	CONTRIBUTIONS OR GIFTS.....	3427	-	-	*23	*80	*48	953	***	437	552	***	779	**
55	AMORTIZATION.....	312	-	-	-	-	*0	*177	***	11	-	***	-	-
56	DEPRECIATION.....	322430	-	-	*5474	*5546	*25861	105685	***	30076	19805	***	73909	**
57	DEPLETION.....	95042	-	-	*2917	*5251	*1413	36420	***	9000	9325	***	14613	**
58	ADVERTISING.....	6360	-	-	*3	*781	*199	2859	***	942	242	***	516	**
59	PENSION, PROF SH, STOCK, ANNUITY..	32217	-	-	-	-	*423	7404	***	2458	5721	***	8600	**
60	EMPLOYEE BENEFIT PROGRAMS.....	32550	-	-	-	*2593	*1853	7647	***	3155	1445	***	8924	**
61	NET LOSS, NONCAPITAL ASSETS.....	*686	-	-	-	-	*415	-	***	9	9	***	-	-
62	OTHER DEDUCTIONS.....	371062	-	-	*7894	*14431	*15104	116107	***	38030	29293	***	98088	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	350589	-	-	*2681	*17517	*23157	80129	***	41807	33562	***	94827	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	509	-	-	-	-	-	-	***	-	-	***	509	**
65	NET INCOME, TOTAL.....	350694	-	-	*2681	*17517	*23157	80129	***	41498	33534	***	95300	**
66	NET INCOME, FORMS 1120, F, L, M...	329517	-	-	*2681	*17517	*16245	70823	***	41498	28574	***	95300	**
67	NET INCOME, FORM 1120S.....	*21177	-	-	-	*6911	*9306	-	***	-	4960	***	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	-	-	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	13112	-	-	-	*916	*1907	*2700	***	3722	431	***	944	**
70	NET OPERATING LOSS DEDUCTION.....	6604	-	-	-	*916	*1907	*2160	***	-	-	***	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	6309	-	-	-	-	-	*540	***	3722	431	***	944	**
72	OTHER.....	-	-	-	-	-	-	-	***	-	-	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	316415	-	-	*2681	*16601	*14340	68122	***	37775	28143	***	94356	**
74	NET L-T CAP GN TAXED AT ALT RATES..	16431	-	-	-	*81	*5934	3162	***	2680	752	***	2532	**
75	INC TAX (BEFORE CRED), TOTAL.....	135037	-	-	*523	*4389	*3857	27936	***	16823	13353	***	43156	**
76	REG AND ALTERNATIVE TAX.....	127711	-	-	*456	*4091	*3573	23992	***	16426	12654	***	42885	**
77	TAX FRM RECOMP PRIOR YR INV CR....	1950	-	-	-	-	*203	1276	***	123	48	***	138	**
78	TAX FRM RECOMP PRIOR YR WIN CR....	*154	-	-	-	-	-	-	***	-	-	***	32	-
79	ADDITIONAL TAX FOR TAX PREFS.....	5222	-	-	*67	*297	*81	2668	***	274	650	***	100	-
80	FOREIGN TAX CREDIT.....	654	-	-	-	-	-	-	***	91	-	***	563	**
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	-	-	***	-	-
82	INVESTMENT CREDIT.....	30440	-	-	-	*1554	*1914	7235	***	2514	2506	***	7522	**
83	WORK INCENTIVE (WIN) CREDIT.....	2	-	-	-	-	-	-	***	-	-	***	1	**
84	JOBS CREDIT.....	957	-	-	-	*472	*50	*235	***	87	69	***	8	**
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	***	-	-	***	-	-
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	***	-	-	***	-	-
87	1980 ESTIMATED TAX PAYMENTS.....	72060	-	-	*289	*1526	*5	15874	***	9880	7680	***	18355	**
88	REFUND OF 1979 EST TAX PAYMENTS...	*2714	-	-	-	-	-	*551	***	528	73	***	1023	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	-	-	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	14270	-	-	-	-	*61	3046	***	1175	571	***	7145	**
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	73233	-	-	-	*4294	*116	24522	***	4049	3816	***	24483	**
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*2340	-	-	-	-	-	-	***	1884	-	***	-	-
93	INVEST CREDIT: COST OF PROPERTY....	352423	-	-	-	*5738	*52496	76540	***	30048	22969	***	59409	**
94	INVESTMENT QUALIFIED FOR CREDIT....	327215	-	-	-	*5728	*49554	65059	***	24925	21679	***	57610	**
95	ENERGY INVEST CREDIT: COST OF PROP.	*4932	-	-	-	-	-	*51	***	82	-	***	4797	**
96	INVESTMENT QUALIFIED FOR CREDIT....	*4931	-	-	-	-	-	*51	***	81	-	***	4797	**

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: NOMETALLIC MINERALS,
 EXCEPT FUELS; OTHER NONMETALLIC
 MINERALS, EXCEPT FUELS

MINOR INDUSTRY 1498	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	292	-	-	*93	-	*76	*65	***	9	4	-	-	3
2	TOTAL ASSETS.....	4825963	-	-	*12582	-	*67569	*197854	***	151002	126167	***	-	3703976
3	CASH.....	270814	-	-	*3073	-	*10712	*28325	***	7816	1954	***	-	186746
4	NOTES AND ACCOUNTS RECEIVABLE.....	605268	-	-	*1519	-	*32780	*27676	***	27691	27756	***	-	388615
5	LESS: ALLOWANCE FOR BAD DEBTS..	2995	-	-	-	-	-	-	***	173	589	***	-	1607
6	INVENTORIES.....	549539	-	-	-	-	*1957	*8383	***	23025	28208	***	-	408115
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*17578	-	-	-	-	-	-	***	1069	-	***	-	12485
8	STATE AND LOCAL.....	*389	-	-	-	-	-	*4024	***	209	-	***	-	-
9	OTHER CURRENT ASSETS.....	73562	-	-	-	-	-	*6	***	5768	6979	***	-	40258
10	LOANS TO STOCKHOLDERS.....	*10057	-	-	-	-	-	*4472	***	723	-	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	*829	-	-	-	-	-	*955	***	486	-	***	-	-
12	OTHER INVESTMENTS.....	336656	-	-	-	-	-	*280	***	6676	2519	***	-	305203
13	DEPRECIABLE ASSETS.....	4105916	-	-	*9421	-	*72000	*201120	***	109840	86157	***	-	3173899
14	LESS: ACCUMULATED DEPRECIATION..	1416651	-	-	*8640	-	*54391	*88251	***	42241	38266	***	-	953413
15	DEPLETABLE ASSETS.....	113197	-	-	*8852	-	*5508	*2543	***	1507	3391	***	-	32857
16	LESS: ACCUMULATED DEPLETION....	18620	-	-	*1643	-	*1972	*2427	***	-	430	***	-	10674
17	LAND.....	47983	-	-	-	-	*73	*5686	***	7291	7704	***	-	2744
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*1245	-	-	-	-	-	*41	***	-	4	***	-	-
19	LESS: ACCUMULATED AMORTIZATION..	*334	-	-	-	-	-	*9	***	-	-	***	-	-
20	OTHER ASSETS.....	131529	-	-	-	-	*4	*378	***	1316	784	***	-	-
21	TOTAL LIABILITIES.....	4825963	-	-	*12582	-	*67569	*197854	***	151002	126167	***	-	3703976
22	ACCOUNTS PAYABLE.....	419860	-	-	*6146	-	*6568	*11897	***	10347	15565	***	-	334848
23	MORT, NOTES, AND BONDS UNDER 1 YR.	74512	-	-	*932	-	*1610	*12801	***	10117	12727	***	-	9481
24	OTHER CURRENT LIABILITIES.....	298490	-	-	-	-	*6903	*7676	***	9590	11169	***	-	27524
25	LOANS FROM STOCKHOLDERS.....	*5214	-	-	-	-	-	-	***	-	-	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1061653	-	-	-	-	*1223	*69499	***	13939	20642	***	-	864956
27	OTHER LIABILITIES.....	380244	-	-	-	-	-	*487	***	8948	1354	***	-	357762
28	CAPITAL STOCK.....	459493	-	-	*580	-	*10833	*15123	***	19915	5701	***	-	377196
29	PAID-IN OR CAPITAL SURPLUS.....	183189	-	-	*26063	-	-	*13981	***	4696	3370	***	-	46183
30	RETAINED EARNINGS, APPROPRIATED...	*3546	-	-	-	-	*2785	-	***	761	-	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	2056672	-	-	*-13681	-	*37647	*87071	***	77547	57377	***	-	1555382
32	LESS: COST OF TREASURY STOCK.....	117511	-	-	*7459	-	-	*20681	***	4859	1738	***	-	69356
33	TOTAL RECEIPTS.....	3786024	-	-	*13578	-	*110158	*210637	***	220419	202931	***	-	2492442
34	BUSINESS RECEIPTS.....	3573098	-	-	*13511	-	*102163	*204801	***	216789	196644	***	-	2327768
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*1476	-	-	-	-	*69	*48	***	76	7	***	-	1180
36	STATE AND LOCAL.....	*32	-	-	-	-	-	-	***	12	-	***	-	-
37	OTHER INTEREST.....	42713	-	-	*36	-	*2471	*2074	***	1405	1979	***	-	30867
38	RENTS.....	8751	-	-	-	-	*29	*608	***	314	31	***	-	2192
39	ROYALTIES.....	23154	-	-	-	-	-	-	***	4	253	***	-	22392
40	NET S-T CAP GAIN LESS NET L-T LOSS	1494	-	-	-	-	-	-	***	79	-	***	-	1415
41	NET L-T CAP GAIN LESS NET S-T LOSS	47930	-	-	-	-	-	*146	***	819	150	***	-	38397
42	NET GAIN, NONCAPITAL ASSETS.....	5498	-	-	-	-	*566	*54	***	46	296	***	-	2854
43	DIVIDENDS, DOMESTIC CORPORATIONS..	5875	-	-	-	-	*36	-	***	176	31	***	-	5603
44	DIVIDENDS, FOREIGN CORPORATIONS...	646	-	-	-	-	-	-	***	-	-	***	-	274
45	OTHER RECEIPTS.....	75357	-	-	*31	-	*4825	*2906	***	697	3540	***	-	59501
46	TOTAL DEDUCTIONS.....	3357042	-	-	*11934	-	*96592	*199824	***	208582	194060	***	-	2132209
47	COST OF SALES AND OPERATIONS.....	1923926	-	-	*5296	-	*73271	*125699	***	146350	138755	***	-	1146051
48	COMPENSATION OF OFFICERS.....	27279	-	-	-	-	*6562	*8233	***	2609	2536	***	-	1040
49	REPAIRS.....	62341	-	-	*935	-	*8364	-	***	3158	156	***	-	25255
50	BAD DEBTS.....	3146	-	-	*749	-	*8	*120	***	584	398	***	-	89
51	RENT PAID ON BUSINESS PROPERTY....	44388	-	-	-	-	*156	*1861	***	902	446	***	-	38539
52	TAXES PAID.....	82746	-	-	*539	-	*3200	*5660	***	3873	4359	***	-	46984
53	INTEREST PAID.....	124139	-	-	*67	-	*384	*9016	***	2987	10941	***	-	86819
54	CONTRIBUTIONS OR GIFTS.....	2725	-	-	-	-	*72	*34	***	182	290	***	-	1942
55	AMORTIZATION.....	*152	-	-	-	-	-	-	***	-	-	***	-	10
56	DEPRECIATION.....	216693	-	-	*984	-	*7015	*18120	***	8584	10358	***	-	140550
57	DEPLETION.....	262903	-	-	*44	-	*630	*3955	***	8706	5325	***	-	216303
58	ADVERTISING.....	23261	-	-	*97	-	*59	*1228	***	3680	416	***	-	12823
59	PENSION, PROF SH, STOCK, ANNUITY..	27013	-	-	-	-	-	*1552	***	1305	1684	***	-	17420
60	EMPLOYEE BENEFIT PROGRAMS.....	53996	-	-	-	-	*997	*1048	***	1153	2566	***	-	42739
61	NET LOSS, NONCAPITAL ASSETS.....	*132	-	-	-	-	-	-	***	61	-	***	-	70
62	OTHER DEDUCTIONS.....	502203	-	-	*3223	-	*4237	*14934	***	24448	15831	***	-	355576
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	428982	-	-	*1645	-	*13566	*10814	***	11837	8872	***	-	360233
64	CONST TAXABLE INC FRM REL FRN CORPS.	164	-	-	-	-	-	-	***	-	-	***	-	1
65	NET INCOME, TOTAL.....	429115	-	-	*1645	-	*13566	*10814	***	11825	8872	***	-	360234
66	NET INCOME, FORMS 1120, F, L, M...	429115	-	-	*1645	-	*13566	*10814	***	11825	8872	***	-	360234
67	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	***	-	-	***	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	-	-	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	3161	-	-	*1645	-	*31	*20	***	455	26	***	-	3
70	NET OPERATING LOSS DEDUCTION.....	*2927	-	-	*1645	-	-	*20	***	305	-	***	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	234	-	-	-	-	*31	-	***	150	26	***	-	3
72	OTHER.....	-	-	-	-	-	-	-	***	-	-	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	426231	-	-	-	-	*13535	*10793	***	11370	8845	***	-	360231
74	NET L-T CAP GN TAXED AT ALT RATES..	47379	-	-	-	-	-	*56	***	819	150	***	-	38397
75	INC TAX (BEFORE CRED), TOTAL.....	204729	-	-	-	-	*5024	*4546	***	5921	4299	***	-	172872
76	REG AND ALTERNATIVE TAX.....	184889	-	-	-	-	*5021	*4101	***	4917	3965	***	-	158737
77	TAX FRM RECOMP PRIOR YR INV CR....	443	-	-	-	-	*3	*1	***	27	32	***	-	10
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	***	-	-	***	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	19396	-	-	-	-	-	*445	***	977	302	***	-	14125
80	FOREIGN TAX CREDIT.....	81989	-	-	-	-	-	-	***	-	209	***	-	81572
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	-	-	***	-	-
82	INVESTMENT CREDIT.....	40010	-	-	-	-	*325	*2956	***	1612	460	***	-	30879
83	WORK INCENTIVE (WIN) CREDIT.....	5	-	-	-	-	-	-	***	2	-	***	-	3
84	JOBS CREDIT.....	*452	-	-	-	-	-	*324	***	26	-	***	-	102
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	***	-	-	***	-	-
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	***	-	-	***	-	-
87	1980 ESTIMATED TAX PAYMENTS.....	32100	-	-	-	-	*149	*1800	***	1565	2273	***	-	22102
88	REFUND OF 1979 EST TAX PAYMENTS....	*459	-	-	-	-	-	*329	***	130	-	***	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	-	-	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	11705	-	-	-	-	*829	*831	***	2131	354	***	-	3675
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	128748	-	-	-	-	*1925	*1582	***	2301	2500	***	-	116561
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	100	-	-	-	-	-	-	***	-	100	***	-	-
93	INVEST CREDIT: COST OF PROP.	331863	-	-	*80	-	*3684	*30657	***	13840	12470	***	-	223281
94	INVESTMENT QUALIFIED FOR CREDIT...	320750	-	-	*80	-	*2456	*30163	***	9893	11504	***	-	220535
95	ENERGY INVEST CREDIT: COST OF PROP.	*7914	-	-	-	-	-	*6361	***	183	164	***	-	53
96	INVESTMENT QUALIFIED FOR CREDIT...	*7878	-	-	-	-	-	*6361	***	179	164	***	-	53

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION

DIVISION 30	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	150368	1805	68000	32052	19973	13565	12739	1332	640	152	***	***	15
2	TOTAL ASSETS.....	9511276	-	2410869	5288341	6931757	9441096	25438659	9143582	9643826	5153093	***	***	10362511
3	CASH.....	11011967	-	507755	942464	1206795	1385714	3551278	1076978	1096252	475386	***	***	197696
4	NOTES AND ACCOUNTS RECEIVABLE.....	27368120	-	469892	1304224	1817985	2875456	8034558	2872904	2744489	1368917	***	***	2956642
5	LESS: ALLOWANCE FOR BAD DEBTS..	201065	-	1425	13580	22052	28511	56659	22771	17962	7141	***	***	17903
6	INVENTORIES.....	14086077	-	194366	672604	1018434	1387440	3851968	1649211	1613186	938076	***	***	1064320
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	547955	-	*1254	*17366	*16245	40520	135712	46251	108153	42700	***	***	95725
8	STATE AND LOCAL.....	237345	-	-	*1212	*2497	*7614	33835	68961	39052	19320	***	***	35358
9	OTHER CURRENT ASSETS.....	10876188	-	118279	319087	520134	718349	2491239	1108954	1270977	581716	***	***	1892111
10	LOANS TO STOCKHOLDERS.....	1360032	-	180850	249618	181779	219565	331107	69471	58381	19689	***	***	6938
11	MORTGAGE AND REAL ESTATE LOANS....	1174757	-	*8085	47490	124476	82049	265550	144388	64572	28606	***	***	69253
12	OTHER INVESTMENTS.....	6304218	-	66897	161606	220387	305161	1211728	479873	661020	508686	***	***	1499814
13	DEPRECIABLE ASSETS.....	33793675	-	1626232	2762251	2873997	3868091	9501861	2867995	3225110	1423262	***	***	3210466
14	LESS: ACCUMULATED DEPRECIATION..	17338967	-	889139	1476670	1521145	1938887	5120322	1583589	1724966	693561	***	***	1274424
15	DEPLETABLE ASSETS.....	278664	-	*6472	*986	*8637	*8071	*10780	*10780	22272	20257	***	***	64723
16	LESS: ACCUMULATED DEPLETION....	69587	-	*3493	*132	*2924	*1913	11364	*1212	6214	10612	***	***	26232
17	LAND.....	3139984	-	70439	188540	387480	341950	777760	229447	296473	222163	***	***	208257
18	INTANGIBLE ASSETS (AMORTIZABLE)...	280552	-	10519	15901	10498	28688	19711	15789	12754	6234	***	***	123843
19	LESS: ACCUMULATED AMORTIZATION..	81491	-	4341	6681	7101	13834	9570	5109	3721	3655	***	***	17940
20	OTHER ASSETS.....	234852	-	48227	102053	95633	155571	405246	115261	183998	213050	***	***	273865
21	TOTAL LIABILITIES.....	9511276	-	2410869	5288341	6931757	9441096	25438659	9143582	9643826	5153093	***	***	10362511
22	ACCOUNTS PAYABLE.....	19350685	-	338056	753742	1110975	1704137	5697690	2040374	2013519	97215	***	***	3105039
23	MORT, NOTES, AND BONDS UNDER 1 YR.	10021825	-	341328	673502	941267	1380720	3212873	957585	794830	364862	***	***	369028
24	OTHER CURRENT LIABILITIES.....	15503972	-	281871	444686	715342	1052826	4017258	1729584	2006975	1072405	***	***	1571299
25	LOANS FROM STOCKHOLDERS.....	2113719	-	262241	409668	324535	359545	513146	117423	63099	43766	***	***	8531
26	MORT, NOTES, BONDS, 1 YR OR MORE..	11047602	-	297399	615495	738550	1050865	2756409	1108563	1106032	791757	***	***	898398
27	OTHER LIABILITIES.....	7461824	-	899139	176096	217018	273136	1398572	810541	1072667	629223	***	***	1218457
28	CAPITAL STOCK.....	3979266	-	349637	497061	453205	471540	850994	290737	330016	203749	***	***	253500
29	PAID-IN OR CAPITAL SURPLUS.....	2573704	-	82452	68146	118125	129519	335351	129467	237020	160764	***	***	769088
30	RETAINED EARNINGS, APPROPRIATED...	205169	-	*5627	*8827	*27370	34079	75373	*8620	32547	2647	***	***	9853
31	RETAINED EARNINGS, UNAPPROPRIATED..	24437641	-	422383	1710821	2432163	3163027	7059991	2231443	2147050	974072	***	***	2248645
32	LESS: COST OF TREASURY STOCK.....	1594130	-	60041	69702	146793	178298	486998	280754	159929	63068	***	***	89327
33	TOTAL RECEIPTS.....	204522775	1041346	11877349	15866996	19645431	24958173	59125730	16657236	17352578	7372663	***	***	17493591
34	BUSINESS RECEIPTS.....	199297328	993755	11711930	15885075	19372492	24567419	57903051	16195812	16830620	7030446	***	***	16772723
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	90246	*264	*3	*4145	*1777	3572	26400	5826	11047	6953	***	***	14074
36	STATE AND LOCAL.....	24436	331	-	-	*6272	*385	3574	3912	2899	2808	***	***	2105
37	OTHER INTEREST.....	1508871	10111	13735	57810	88971	148176	391973	141399	149647	89818	***	***	143743
38	RENTS.....	724135	*665	*3602	25820	36935	49077	201637	55602	95885	58688	***	***	9135
39	ROYALTIES.....	8825	-	*1777	-	*4	*234	*1010	*424	1936	552	***	***	913
40	NET S-T CAP GAIN LESS NET L-T LOSS	29172	-	*49	*390	*1072	*478	1783	761	4731	3947	***	***	1127
41	NET L-T CAP GAIN LESS NET S-T LOSS	421811	*34	*11856	11737	20703	12147	73189	14081	38784	24790	***	***	25573
42	NET GAIN, NONCAPITAL ASSETS.....	407654	*31071	37250	30615	31488	19373	62982	22882	37252	34178	***	***	34910
43	DIVIDENDS, DOMESTIC CORPORATIONS..	59013	6	*81	*1562	1408	1775	13127	3673	6375	5938	***	***	10377
44	DIVIDENDS, FOREIGN CORPORATIONS...	91808	-	-	*52	*28	-	*539	*139	1776	164	***	***	77630
45	OTHER RECEIPTS.....	1859476	5108	97065	49792	84281	155538	446465	212754	171626	114379	***	***	319061
46	TOTAL DEDUCTIONS.....	195797981	968920	11223758	15007795	18784382	23990416	56775914	15914074	16638010	7036860	***	***	16906253
47	COST OF SALES AND OPERATIONS.....	157205786	806837	7611374	10783267	14160170	18920532	46780808	13423588	14420835	6067141	***	***	14404808
48	COMPENSATION OF OFFICERS.....	7086885	26582	1035207	1055654	1118125	1076112	1888350	352121	248934	93343	***	***	89544
49	REPAIRS.....	1065192	2565	95797	119400	117758	165986	300703	69044	77063	19650	***	***	62398
50	BAD DEBTS.....	318262	*1306	18596	22737	31433	52031	89771	31564	24849	9438	***	***	18761
51	RENT PAID ON BUSINESS PROPERTY....	1181070	2958	127695	138146	144378	140039	224544	73044	58576	24955	***	***	198118
52	TAXES PAID.....	4174713	11897	325142	444014	505847	609569	1193779	317848	309070	110953	***	***	200771
53	INTEREST PAID.....	2527402	20124	109224	176764	182605	250497	612426	212985	194686	122613	***	***	206531
54	CONTRIBUTIONS OR GIFTS.....	84381	132	4355	3779	5931	8073	22256	9393	8280	3751	***	***	10505
55	AMORTIZATION.....	14647	*50	1926	543	772	415	1852	1767	981	691	***	***	3224
56	DEPRECIATION.....	3610578	16743	227218	340936	373962	459454	1022305	291495	297097	107293	***	***	256021
57	DEPLETION.....	54867	20	*977	*452	*1462	*2736	7928	6730	7173	3597	***	***	8180
58	ADVERTISING.....	425722	1726	34776	48383	49956	52333	95018	18341	18789	13412	***	***	44327
59	PENSION, PROF SH, STOCK, ANNUITY..	1281239	*3992	27257	69058	164987	151289	430625	106450	87008	32395	***	***	154717
60	EMPLOYEE BENEFIT PROGRAMS.....	1184956	*777	51420	56805	209171	165691	377143	84721	69403	22714	***	***	101271
61	NET LOSS, NONCAPITAL ASSETS.....	40901	*329	8617	4394	4948	2667	10053	2797	3744	733	***	***	4
62	OTHER DEDUCTIONS.....	15541380	72883	154478	1743463	1712878	1932991	3718355	912186	811522	404183	***	***	1147073
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	8724794	72427	653591	859201	861049	967757	2349816	743161	714568	335802	***	***	587338
64	CONST TAXABLE INC FRM REL FRN CORPS.	210785	-	-	-	-	-	-	-	251	94	***	***	206051
65	NET INCOME, TOTAL.....	8911143	72095	653591	859201	854777	967373	2346242	739249	711919	333088	***	***	791283
66	NET INCOME, FORMS 1120, F, L, M...	8099786	59647	372168	726132	759898	867521	2198356	717224	698220	327012	***	***	791283
67	NET INCOME, FORM 1120S.....	811358	*12448	281423	133069	94879	99852	147887	22025	13699	6076	***	***	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	912673	5689	68200	136378	71344	111483	201349	65156	66479	62520	***	***	9975
70	NET OPERATING LOSS DEDUCTION.....	869695	5684	68145	135007	70474	110020	191895	62042	62085	57650	***	***	5454
71	DIVIDENDS RECEIVED DEDUCTION.....	42940	5	*56	*1370	870	1463	9454	3115	4394	4870	***	***	4502
72	OTHER.....	39	-	-	-	-	-	-	-	-	-	***	***	19
73	INCOME SUBJECT TO TAX, TOTAL.....	7188264	53957	303967	589756	688551	756042	1997801	652067	631946	264491	***	***	781308
74	NET L-T CAP GN TAXED AT ALT RATES..	213803	*34	-	*1061	*373	2693	33326	11371	21725	14807	***	***	25573
75	INC TAX (BEFORE CRED), TOTAL.....	2550981	19940	56709	117252	159476	207163	753825	280019	279885	118253	***	***	357881
76	REG AND ALTERNATIVE TAX.....	2521496	19581	55351	115265	157666	203844	747638	277952	277221	116853	***	***	354568
77	TAX FRM RECOMP PRIOR YR INV CR....	22768	*360	1358	1938	1810	3226	5740	1798	1868	712	***	***	2662
78	TAX FRM RECOMP PRIOR YR WIN CR....	424	-	-	*49	-	-	*62	*25	18	261	***	***	-
79	ADDITIONAL TAX FOR TAX PREFS.....	6293	-	-	-	-	*93	*386	*244	778	426	***	***	652
80	FOREIGN TAX CREDIT.....	150887	-	-	-	*4	-	*1086	*268	3653	3345	***		

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: GENERAL BUILDING
 CONTRACTORS AND OPERATIVE BUILDERS

MAJOR GROUP 06	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	58282	490	25466	12072	7709	5478	6010	591	312	86	44	***	***
2	TOTAL ASSETS.....	45977365	-	822027	1977687	2699994	3846688	12206346	4081112	4628039	3034825	3034486	***	***
3	CASH.....	4661581	-	163909	360473	413300	485251	1588428	498178	477991	256938	225193	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	11563775	-	152782	349525	569571	980404	3554963	1077857	1321534	781007	667166	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	43185	-	*357	*2697	*174	3443	10872	4122	4363	3620	3096	***	***
6	INVENTORIES.....	9233594	-	86306	384441	581521	893436	2647608	1032248	989594	627264	808448	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	204700	-	-	-	*800	*15908	50714	*16554	45213	18117	3173	***	***
8	STATE AND LOCAL.....	107399	-	-	-	-	*2127	*20836	*26599	15425	3068	5201	***	***
9	OTHER CURRENT ASSETS.....	6967593	-	50323	195927	251585	421249	1318068	647822	643301	371327	296052	***	***
10	LOANS TO STOCKHOLDERS.....	623046	-	63477	110611	59968	87504	181846	43464	27131	3627	12733	***	***
11	MORTGAGE AND REAL ESTATE LOANS....	1008843	-	*1904	*23354	105998	62208	205422	131447	57924	22183	220265	***	***
12	OTHER INVESTMENTS.....	2876939	-	51502	84627	87957	118742	600882	171361	317016	255040	265965	***	***
13	DEPRECIABLE ASSETS.....	9267506	-	389234	665350	688414	880457	2504445	471124	839253	629646	501175	***	***
14	LESS: ACCUMULATED DEPRECIATION..	4137302	-	172683	362486	330999	412244	1187594	210882	353840	240172	216874	***	***
15	DEPLETABLE ASSETS.....	148491	-	*96	*986	-	*10	*52	-	1747	459	1215	***	***
16	LESS: ACCUMULATED DEPLETION....	30389	-	*69	*132	-	-	*13	-	302	13	411	***	***
17	LAND.....	2053440	-	24585	119758	233841	228589	498844	113434	171068	173280	32983	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	150116	-	3000	7697	820	3181	7727	2132	5586	3045	4343	***	***
19	LESS: ACCUMULATED AMORTIZATION..	30711	-	1225	3404	392	1184	2398	747	1483	1484	945	***	***
20	OTHER ASSETS.....	1351930	-	9243	43655	41785	84492	227385	64242	74344	135113	211899	***	***
21	TOTAL LIABILITIES.....	45977365	-	822027	1977687	2699994	3846688	12206346	4081112	4628039	3034825	3034486	***	***
22	ACCOUNTS PAYABLE.....	10223773	-	100178	195234	403908	664908	2924196	915606	1098878	672630	604877	***	***
23	MORT. NOTES, AND BONDS UNDER 1 YR.	6416783	-	159087	418476	575288	851953	2094355	646507	518963	279602	407059	***	***
24	OTHER CURRENT LIABILITIES.....	7800667	-	86059	175843	265637	379748	1887832	865425	940829	500895	280116	***	***
25	LOANS FROM STOCKHOLDERS.....	1200885	-	113680	206832	174688	197891	335769	99053	48307	10069	6144	***	***
26	MORT. NOTES, BONDS, 1 YR OR MORE..	6040039	-	102378	240567	342680	441910	1335384	575510	589170	527997	552684	***	***
27	OTHER LIABILITIES.....	3734469	-	29306	116868	84388	133074	792878	330830	497879	387655	619276	***	***
28	CAPITAL STOCK.....	1257001	-	82522	148349	179885	146609	292691	60190	96550	75406	56263	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	1193935	-	28559	45611	49332	31508	155080	60005	118771	71430	119790	***	***
30	RETAINED EARNINGS, APPROPRIATED..	49336	-	*717	*5529	*15	*6972	*21862	*151	6316	48	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	8710263	-	137675	457036	653811	1006949	2531808	720486	761950	533468	398784	***	***
32	LESS: COST OF TREASURY STOCK.....	649786	-	*18134	*32656	29636	34833	165508	192650	49573	24375	10507	***	***
33	TOTAL RECEIPTS.....	88218199	749398	4439267	5429814	6946622	9943297	26903568	6313250	8640296	3840874	3239944	***	***
34	BUSINESS RECEIPTS.....	85450364	712277	4328785	5347543	6804619	9741612	26250141	6099704	8367556	3642188	3027531	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	47477	*264	*1	*2102	*1306	2572	17280	784	4906	1910	1979	***	***
36	STATE AND LOCAL.....	13945	331	-	-	*6248	*207	2313	850	1388	234	365	***	***
37	OTHER INTEREST.....	808125	8031	6201	23880	36031	67479	193079	75098	77368	53256	68449	***	***
38	RENTS.....	406492	59	*1250	15232	29340	21718	124238	24277	51141	44191	38622	***	***
39	ROYALTIES.....	2892	-	-	-	-	*14	*619	*70	1366	545	263	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	22303	-	-	*293	*493	*169	*716	*692	2575	2995	1	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	307667	2	*7830	*3824	*13965	5605	46674	6597	22340	13443	24399	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	203807	*24283	6999	16966	13404	3670	23000	2637	21524	19659	9625	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	25140	6	-	*1126	*466	*527	6380	1762	2029	3946	4529	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	30595	-	-	-	*28	-	*64	-	578	78	648	***	***
45	OTHER RECEIPTS.....	899392	*4145	88200	18849	44721	99725	239063	100779	87525	58428	63533	***	***
46	TOTAL DEDUCTIONS.....	84899882	706256	4195704	5189946	6679784	9546844	25992934	6082054	8337466	3668340	3104805	***	***
47	COST OF SALES AND OPERATIONS.....	72009626	621836	3086242	4075213	5605993	8184498	22624777	5309609	7545570	3161200	2601018	***	***
48	COMPENSATION OF OFFICERS.....	2436855	*7250	261212	320664	339296	333156	773732	135890	116369	51189	29446	***	***
49	REPAIRS.....	233903	*155	11244	21260	14627	28301	74583	17090	20101	9872	7805	***	***
50	BAD DEBTS.....	76391	2	*5774	*338	6604	6189	20424	10501	7983	2777	8448	***	***
51	RENT PAID ON BUSINESS PROPERTY....	303257	2059	29706	27749	25510	29193	69204	19603	20682	15801	16311	***	***
52	TAXES PAID.....	1113365	3895	84399	102625	101345	139535	342184	70994	91213	44466	38843	***	***
53	INTEREST PAID.....	1368816	16597	57041	91811	97118	110724	285696	101266	95709	79835	101510	***	***
54	CONTRIBUTIONS OR GIFTS.....	38497	*71	1853	1036	1675	2982	8090	4919	3904	2328	1653	***	***
55	AMORTIZATION.....	5935	*8	426	245	129	293	536	78	305	398	57	***	***
56	DEPRECIATION.....	942163	9955	67020	81750	81669	99569	239907	50608	68996	45125	41414	***	***
57	DEPLETION.....	15677	-	-	-	-	*410	*141	-	270	309	4209	***	***
58	ADVERTISING.....	198258	648	8712	13884	8733	19021	47375	9069	10308	11921	9620	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	360360	*44	*2823	15374	37615	28246	153337	38471	33461	14068	11754	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	222437	*52	15053	10687	13015	24979	78401	14969	21537	5451	10392	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	15023	89	*2181	*594	*161	853	6464	774	2356	176	1312	***	***
62	OTHER DEDUCTIONS.....	5539319	43595	562017	426715	346294	538897	1267983	297574	298701	223423	161922	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.	3318317	43142	243563	239868	266838	396453	910634	231196	302830	172533	135138	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	17479	-	-	-	-	-	-	-	1	-	-	***	***
65	NET INCOME, TOTAL.....	3321851	42811	243563	239868	260590	396246	908321	230345	301443	172299	134774	***	***
66	NET INCOME, FORMS 1120, F, L, M...	2976240	30362	141692	188291	238923	334481	839064	218576	291146	167339	134774	***	***
67	NET INCOME, FORM 1120S.....	385612	*12448	101872	51577	21667	61764	69256	11770	10296	4960	-	***	***
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	462106	*3250	25330	47904	29184	73103	105497	40068	29362	23498	31062	***	***
70	NET OPERATING LOSS DEDUCTION.....	441029	*3244	25330	46947	28775	72683	100112	38572	27942	20321	26661	***	***
71	DIVIDENDS RECEIVED DEDUCTION.....	21057	5	-	*957	*408	*420	5385	1496	1420	3177	4400	***	***
72	OTHER.....	19	-	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL.....	2514681	27113	116361	140389	209735	261381	734042	178507	261854	143840	103716	***	***
74	NET L-T CAP GN TAXED AT ALT RATES.	141758												

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: GENERAL BUILDING
 CONTRACTORS AND OPERATIVE BUILDERS
 BUILDERS: GENERAL BUILDING
 CONTRACTORS

MINOR INDUSTRY 1510	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	55720	475	25118	11083	7301	5202	5587	522	299	74	***	12	***
2	TOTAL ASSETS.....	40315323	-	815118	1805921	2566590	3649022	11303825	3580482	4439957	2619370	***	1705507	***
3	CASH.....	4378791	-	163778	329749	393994	463361	1520264	454207	459704	216024	***	106829	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	10332225	-	152782	313500	552355	938642	3454896	958888	1292255	737707	***	540399	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	40136	-	*357	*2697	*174	3443	9611	4000	3493	3493	***	2103	***
6	INVENTORIES.....	8215278	-	86306	337067	571586	845789	2365025	844224	962583	520829	***	151534	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	195360	-	-	-	*800	*15908	50714	*16554	45113	8877	***	918	***
8	STATE AND LOCAL.....	104216	-	-	-	-	*2127	*20836	*26599	15425	3068	***	-	***
9	OTHER CURRENT ASSETS.....	5498047	-	50145	169295	208519	388269	1164877	578678	625650	322948	***	156939	***
10	LOANS TO STOCKHOLDERS.....	556523	-	57119	108482	56912	80036	163192	42163	26959	2562	***	-	***
11	MORTGAGE AND REAL ESTATE LOANS.....	835355	-	*1904	*22593	99796	62188	178463	128730	53016	20262	***	26592	***
12	OTHER INVESTMENTS.....	2594018	-	51502	79149	81738	113315	524491	159031	298881	220807	***	213235	***
13	DEPRECIABLE ASSETS.....	8627023	-	389234	650280	649519	859377	2361857	431191	785111	533701	***	431372	***
14	LESS: ACCUMULATED DEPRECIATION..	3932283	-	172683	353518	315670	406049	1155268	195938	334612	214171	***	150400	***
15	DEPLETABLE ASSETS.....	59944	-	*96	*986	-	*10	*52	-	1747	459	***	-	***
16	LESS: ACCUMULATED DEPLETION.....	27173	-	*69	*132	-	-	*13	-	302	13	***	-	***
17	LAND.....	1636991	-	24585	103381	225034	203665	446007	86066	138342	118808	***	127171	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	136466	-	3000	7665	806	3097	7349	2100	5526	3000	***	7124	***
19	LESS: ACCUMULATED AMORTIZATION..	23918	-	1225	3389	387	1176	2177	728	1469	1444	***	834	***
20	OTHER ASSETS.....	1168596	-	9001	43509	41761	83905	212871	52717	69521	129440	***	96733	***
21	TOTAL LIABILITIES.....	40315323	-	815118	1805921	2566590	3649022	11303825	3580482	4439957	2619370	***	1705507	***
22	ACCOUNTS PAYABLE.....	9745497	-	100178	180449	394117	673369	2845900	844964	1085121	623430	***	339673	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	5390486	-	158850	366295	539968	750725	1799987	462568	494788	208170	***	107473	***
24	OTHER CURRENT LIABILITIES.....	6129692	-	86059	156931	263311	358565	1765568	813890	916204	443114	***	339339	***
25	LOANS FROM STOCKHOLDERS.....	1073437	-	113680	187425	162764	169320	291782	86819	41994	6226	***	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	4935509	-	102378	240415	318970	396823	1172777	477632	544295	431924	***	237036	***
27	OTHER LIABILITIES.....	3546682	-	29306	113063	81678	124257	761081	330240	489052	360430	***	202471	***
28	CAPITAL STOCK.....	1190824	-	80347	135533	173971	142920	272738	53939	91166	73772	***	39390	***
29	PAID-IN OR CAPITAL SURPLUS.....	974713	-	28559	44920	49332	30519	135043	56104	106706	51223	***	73733	***
30	RETAINED EARNINGS, APPROPRIATED..	48015	-	*717	*5529	*15	*6972	*20630	*62	6316	48	***	227	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	7884545	-	133178	408019	610696	1029249	2400405	642138	712661	445153	***	375683	***
32	LESS: COST OF TREASURY STOCK.....	694057	-	*18134	*32656	28233	33698	162087	187874	48347	24119	***	10419	***
33	TOTAL RECEIPTS.....	82553070	712525	4354231	5027725	6792909	9555412	25615316	5792128	8422659	3473235	***	2844186	***
34	BUSINESS RECEIPTS.....	80298688	700976	4287943	4949708	6661576	9368093	24996933	5601251	8165270	3321249	***	2660160	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	46185	-	*1	*2102	*1306	2572	16973	784	4853	1279	***	8208	***
36	STATE AND LOCAL.....	13143	331	-	-	*6248	*207	2257	850	1388	234	***	39	***
37	OTHER INTEREST.....	618669	6670	6201	21569	33481	65372	178920	64182	74104	45558	***	16048	***
38	RENTS.....	365787	59	*1250	15232	17283	21615	118862	22487	47086	30040	***	19899	***
39	ROYALTIES.....	2883	-	-	-	-	*14	*619	*70	1366	545	***	-	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	7515	-	-	*293	*493	*26	*695	*62	709	717	***	2769	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	242551	2	*7830	*3824	*13965	3928	44604	6035	20414	8760	***	8333	***
42	NET GAIN, NONCAPITAL ASSETS.....	122584	*336	*6527	*16920	13386	3357	20550	2482	21338	14590	***	3955	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	24097	6	*1126	*423	*524	6355	1759	1732	3759	3093	***	3093	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	30527	-	-	*28	-	*64	-	578	9	630	***	630	***
45	OTHER RECEIPTS.....	780442	*4145	44480	16952	44721	89704	228485	91535	83822	46495	***	45061	***
46	TOTAL DEDUCTIONS.....	79582779	678693	4120205	4802150	6534875	9191670	24770267	5581211	8130811	3347237	***	2730381	***
47	COST OF SALES AND OPERATIONS.....	68567473	613426	3070671	3745914	5493136	7894061	21629692	4908462	7386529	2925151	***	2358787	***
48	COMPENSATION OF OFFICERS.....	2332354	*7250	261212	307108	332120	324973	734544	124519	111740	41757	***	18895	***
49	REPAIRS.....	218676	*155	11096	20556	13472	28187	72016	16095	18488	7941	***	7743	***
50	BAD DEBTS.....	72423	2	*5774	*315	6604	6117	19409	10373	6664	2662	***	1388	***
51	RENT PAID ON BUSINESS PROPERTY....	279791	2059	25660	25993	25270	27775	64675	18117	19808	13697	***	9077	***
52	TAXES PAID.....	1037321	3438	79631	97859	98451	136185	328810	65168	87029	36950	***	20755	***
53	INTEREST PAID.....	1007837	11467	54853	79713	89717	92790	248818	73335	89042	60132	***	43831	***
54	CONTRIBUTIONS OR GIFTS.....	34661	*71	1853	932	1618	2911	7892	4621	3798	2108	***	1188	***
55	AMORTIZATION.....	3884	*6	426	239	129	291	500	52	305	395	***	215	***
56	DEPRECIATION.....	896082	9952	66462	79350	79840	97875	232745	46494	64899	40034	***	42053	***
57	DEPLETION.....	10087	-	-	-	-	*410	*139	*638	270	309	***	1418	***
58	ADVERTISING.....	153340	*615	8699	13535	8298	15286	38080	5782	9418	8983	***	5843	***
59	PENSION, PROF SH, STOCK, ANNUITY..	362474	*44	*2823	15374	37478	28011	145109	35669	32869	13342	***	8918	***
60	EMPLOYEE BENEFIT PROGRAMS.....	215578	*52	15053	10313	12806	24723	76084	14161	21122	4640	***	18341	***
61	NET LOSS, NONCAPITAL ASSETS.....	13628	89	*2181	*594	*161	853	6430	*753	1037	162	***	54	***
62	OTHER DEDUCTIONS.....	4377171	30068	514081	404358	335775	511224	1165323	256970	277793	188974	***	191778	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2970291	33832	234026	225574	258033	363743	845049	210917	291847	125998	***	113805	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	17479	-	-	-	-	-	-	-	-	-	***	1751	***
65	NET INCOME, TOTAL.....	2974627	33501	234026	225574	251785	363535	842793	210067	290460	125764	***	115517	***
66	NET INCOME, FORMS 1120, F, L, M...	2687757	29247	138618	176337	230118	316119	791955	203825	280338	124079	***	115517	***
67	NET INCOME, FORM 1120S.....	286870	*4254	95408	49237	21667	47416	50838	6242	10122	1685	***	-	***
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	-	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	416248	*3238	25330	44502	29092	58221	99709	37399	26495	19270	***	42868	***
70	NET OPERATING LOSS DEDUCTION.....	395931	*3232	25330	43545	28721	57804	94345	35905	25131	16320	***	40255	***
71	DIVIDENDS RECEIVED DEDUCTION.....	20298	5	-	*957	*372	*417	5364	1494	1364	2950	***	2613	***
72	OTHER.....	19	-	-	-	-	-	-	-	-	-	***	-	***
73	INCOME SUBJECT TO TAX, TOTAL.....	2272056	26009	113288	131836	201022	257900	692721	166425	253913	104808	***	72649	***
74	NET L-T CAP GN TAXED AT ALT RATES..	80079	2	-	-	-	*181	119						

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

CONSTRUCTION: GENERAL BUILDING
 CONTRACTORS AND OPERATIVE
 BUILDERS: OPERATIVE BUILDERS

MINOR INDUSTRY 1531	SIZE OF TOTAL ASSETS												
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	2563	*15	*348	*989	*409	276	423	69	13	13	***	***	**
2 TOTAL ASSETS.....	5662043	-	*6909	*171766	*133404	197666	902521	500630	188082	415455	***	***	**
3 CASH.....	282789	-	*131	*30724	*19306	*21889	68164	43970	18287	40914	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	1231550	-	-	*36025	*17216	*41762	100067	118970	29279	43300	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS..	3050	-	-	-	-	-	-	*1260	*122	*870	***	***	**
6 INVENTORIES.....	1018316	-	-	*47375	*9935	*47647	282584	188024	27011	*106435	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	9340	-	-	-	-	-	-	-	100	9240	***	***	-
9 STATE AND LOCAL.....	3183	-	-	-	-	-	-	-	-	-	***	***	-
10 OTHER CURRENT ASSETS.....	1469547	-	*178	*26633	*43066	*32980	153191	69144	17651	48379	***	***	**
11 LOANS TO STOCKHOLDERS.....	66523	-	*6358	*2129	*3056	*7468	18654	*1301	173	1064	***	***	**
12 MORTGAGE AND REAL ESTATE LOANS.....	173488	-	-	*761	*6202	*21	*26959	*2717	4909	1921	***	***	**
13 OTHER INVESTMENTS.....	282920	-	-	*5478	*6219	*5427	76392	*12331	18134	*34233	***	***	**
14 DEPRECIABLE ASSETS.....	640483	-	-	*15070	*34895	*21080	142588	39933	54142	95945	***	***	**
15 LESS: ACCUMULATED DEPRECIATION..	205020	-	-	*8968	*15329	*6195	32326	14544	19228	26000	***	***	**
16 DEPLETABLE ASSETS.....	88547	-	-	-	-	-	-	-	-	-	***	***	**
17 LESS: ACCUMULATED DEPLETION....	3216	-	-	-	-	-	-	-	-	-	***	***	**
18 LAND.....	416449	-	-	*16378	*8807	*24924	52838	27367	33625	*54473	***	***	**
19 INTANGIBLE ASSETS (AMORTIZABLE)...	13650	-	-	*32	*13	*83	*378	*33	61	45	***	***	**
20 LESS: ACCUMULATED AMORTIZATION..	6793	-	-	*15	*5	*8	*221	*19	14	40	***	***	**
21 OTHER ASSETS.....	183334	-	*242	*146	*23	*587	14514	11525	4823	*5673	***	***	**
22 TOTAL LIABILITIES.....	5662043	-	*6909	*171766	*133404	197666	902521	500630	188082	415455	***	***	**
23 ACCOUNTS PAYABLE.....	478276	-	-	*14785	*9790	*11538	78296	70642	13756	49200	***	***	**
24 MORT, NOTES, AND BONDS UNDER 1 YR.	1026317	-	*237	*52180	*35320	101227	294368	183939	24175	71432	***	***	**
25 OTHER CURRENT LIABILITIES.....	1670975	-	-	*18912	*2326	21183	122263	51535	24625	57781	***	***	**
26 LOANS FROM STOCKHOLDERS.....	127448	-	-	*19407	*11924	*28571	43986	*12234	6313	3843	***	***	**
27 MORT, NOTES, BONDS, 1 YR OR MORE..	1104529	-	-	*152	*23709	*45086	162606	97877	44875	*96072	***	***	**
28 OTHER LIABILITIES.....	187787	-	-	*3805	*2709	*8817	31797	*590	8827	*27225	***	***	**
29 CAPITAL STOCK.....	66177	-	*2174	*12817	*5914	3689	19953	6251	5384	1634	***	***	**
30 PAID-IN OR CAPITAL SURPLUS.....	219223	-	-	*690	-	*989	20037	*3901	12065	20208	***	***	**
31 RETAINED EARNINGS, APPROPRIATED..	*1321	-	-	-	-	-	*1232	*89	-	-	***	***	-
32 RETAINED EARNINGS, UNAPPROPRIATED.	825718	-	*4497	*49017	*43115	-22300	131403	78347	49289	88315	***	***	**
33 LESS: COST OF TREASURY STOCK.....	45729	-	-	-	*1403	-	*1135	*4776	1226	255	***	***	**
34 TOTAL RECEIPTS.....	5665129	*36873	*85036	*402089	*153714	387885	1288252	521122	217637	367639	***	***	**
35 BUSINESS RECEIPTS.....	5151676	*11301	*40842	*397835	*143044	373519	1253208	498453	202286	320939	***	***	**
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	*1292	*264	-	-	-	-	*308	-	54	631	***	***	**
38 STATE AND LOCAL.....	*802	-	-	-	-	-	*57	-	-	-	***	***	**
39 OTHER INTEREST.....	189456	*1361	-	*2311	*2551	*2107	14159	10917	3264	7699	***	***	**
40 RENTS.....	40706	-	-	-	*8057	*103	5377	1789	4055	14151	***	***	**
41 ROYALTIES.....	8	-	-	-	-	-	-	-	-	-	***	***	**
42 NET S-T CAP GAIN LESS NET L-T LOSS	*14788	-	-	-	-	-	*144	*21	1867	2278	***	***	**
43 NET L-T CAP GAIN LESS NET S-T LOSS	65115	-	-	-	-	-	*1676	*2070	*562	1926	***	***	**
44 NET GAIN, NONCAPITAL ASSETS.....	81224	*23948	*473	*46	*18	*313	*2450	*155	186	*5070	***	***	**
45 DIVIDENDS, DOMESTIC CORPORATIONS..	1043	-	-	-	*43	*3	*24	*3	296	186	***	***	**
46 DIVIDENDS, FOREIGN CORPORATIONS..	69	-	-	-	-	-	-	-	-	69	***	***	-
47 OTHER RECEIPTS.....	118950	-	*43721	*1897	-	*10021	10578	9244	3703	11934	***	***	**
48 TOTAL DEDUCTIONS.....	5317103	*27563	*75499	*387795	*144909	355175	1222667	500844	206655	321104	***	***	**
49 COST OF SALES AND OPERATIONS.....	3442152	*8411	*15571	*329299	*112857	*290438	995085	401147	159041	236049	***	***	**
50 COMPENSATION OF OFFICERS.....	104501	-	-	*13556	*7176	*8184	39188	11371	4629	9433	***	***	**
51 REPAIRS.....	15228	-	*148	*704	*1156	*114	2567	995	1614	1931	***	***	**
52 BAD DEBTS.....	3968	-	-	*23	-	*72	1016	*129	1319	115	***	***	**
53 RENT PAID ON BUSINESS PROPERTY....	23466	-	*4046	*1756	*240	*1418	4529	1487	874	2104	***	***	**
54 TAXES PAID.....	76044	*458	*4769	*4766	*2894	3350	13774	5826	4184	7516	***	***	**
55 INTEREST PAID.....	360979	*5129	*2458	*12099	*7401	17933	36878	27930	6667	19703	***	***	**
56 CONTRIBUTIONS OR GIFTS.....	3836	-	-	*104	*58	*71	198	298	106	*220	***	***	**
57 AMORTIZATION.....	2052	*2	-	*6	-	*3	*36	*26	-	3	***	***	**
58 DEPRECIATION.....	46080	*3	*558	*2401	*1829	*1694	7162	4114	4098	5091	***	***	**
59 DEPLETION.....	*5590	-	-	-	-	-	*2	-	-	-	***	***	**
60 ADVERTISING.....	44918	*34	*14	*350	*435	*3734	9295	3287	889	2938	***	***	**
61 PENSION, PROF SH, STOCK, ANNUITY..	17886	-	-	*137	*235	8328	*2802	592	***	*726	***	***	**
62 EMPLOYEE BENEFIT PROGRAMS.....	6859	-	-	*374	*209	*256	2317	*808	415	*811	***	***	**
63 NET LOSS, NONCAPITAL ASSETS.....	1396	-	-	-	-	-	*34	*21	1318	14	***	***	-
64 OTHER DEDUCTIONS.....	1162148	*13527	*47936	*22357	*10519	27673	102660	40604	20908	34449	***	***	**
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	348026	*9310	*9537	*14294	*8805	32710	65585	20278	10982	46535	***	***	**
66 CONST TAXABLE INC FRM REL FRN CORPS.													
67 NET INCOME, TOTAL.....	347224	*9310	*9537	*14294	*8805	32710	65528	20278	10982	46535	***	***	**
68 NET INCOME, FORMS 1120, F, L, M...	288482	*1115	*3074	*11954	*8805	*18362	47109	10808	43260	***	***	***	**
69 NET INCOME, FORM 1120S.....	58741	*8195	*6463	*2340	-	*14348	*18419	*5528	174	3275	***	***	**
70 NET INCOME, FORM 1120-DISC.....													
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	45857	*12	-	*3402	*91	*14882	5788	*2669	2868	4228	***	***	**
72 NET OPERATING LOSS DEDUCTION.....	45098	*12	-	*3402	*54	*14879	*5767	*2667	2811	4001	***	***	**
73 DIVIDENDS RECEIVED DEDUCTION.....	759	-	-	-	*37	*3	*21	*2	56	227	***	***	**
74 OTHER.....													
75 INCOME SUBJECT TO TAX, TOTAL.....	242625	*1103	*3074	*8552	*8714	*3481	41321	12082	7941	*39032	***	***	**
76 NET L-T CAP GN TAXED AT ALT RATES..	61679	-	-	-	-	-	*1830	-	1050	*4603	***	***	**
77 INC TAX (BEFORE CRED), TOTAL.....	91741	*351	*791	*1453	*1722	*675	15055	4993	3402	*16987	***	***	**
78 REG AND ALTERNATIVE TAX.....	89031	*351	*523	*1453	*1716	*666	14984	4965	3296	*16979	***	***	**
79 TAX FRM RECOMP PRIOR YR INV CR....	756	-	*269	-	*5	*9	*72	*28	8	*8	***	***	**
80 TAX FRM RECOMP PRIOR YR WIN CR....													
81 ADDITIONAL TAX FOR TAX PREFS.....	1954	-	-	-	-	-	-	-	98	-	***	***	**
82 FOREIGN TAX CREDIT.....													
83 U.S. POSSESSIONS TAX CREDIT.....													
84 INVESTMENT CREDIT.....	5839	-	-	*213	*161	*36	327	*130	253	*309	***	***	**
85 WORK INCENTIVE (WIN) CREDIT.....													
86 JOBS CREDIT.....	*956	-	*470	*86	-	-	*299	-	-	-	***	***	**
87 NONCONVENTIONAL SOURCE FUEL CREDIT..													
88 ALCOHOL FUEL CREDIT.....													
89 1980 ESTIMATED TAX PAYMENTS.....	42541	-	*499	*175	*279	*90	6126	*2120	3027	*9139	***	***	**
90 REFUND OF 1979 EST TAX PAYMENTS..	1582	-	-	-	-	-	-	-	556	1026	***	***	**
91 REFUNDABLE ENERGY CREDIT.....													
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	6656	-	-	*405	-	*226	1582	*695	993	483	***	***	**
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	73897	-	*5484	*146	-	*8307	*7492	*14	1212	1537	***	***	**
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	818	-	-	-	-	-	-	-	-	-	***	***	**
95 INVEST CREDIT: COST OF PROPERTY....	68077	-	-	*2134	*1583	*985	7103	3055	2985	3433	***	***	**
96 INVESTMENT QUALIFIED FOR CREDIT...	58339	-	-	*787	*1583	*758	3492	*1641	2545	2704	***	***	**
97 ENERGY INVEST CREDIT: COST OF PROP.													
98 INVESTMENT QUALIFIED FOR CREDIT...													

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: HEAVY CONSTRUCTION
 CONTRACTORS

MAJOR GROUP 07	SIZE OF TOTAL ASSETS													
	RETURNS WITH NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS.....	13052	*4	3754	3061	1795	1530	2299	334	200	43				
2 TOTAL ASSETS.....	21818450	-	184870	543566	654185	1117074	4974947	2332946	3078571	1429803				
3 CASH.....	2469278	-	45349	84934	128983	195076	824359	304301	453429	168114				
4 NOTES AND ACCOUNTS RECEIVABLE.....	6299048	-	*12466	149043	109931	268748	1248262	709002	823465	391457				
5 LESS: ALLOWANCE FOR BAD DEBTS..	38130	-	-	*40	*5748	*987	7212	5174	6217	1419				
6 INVENTORIES.....	1357824	-	-	*9992	*39093	7680	310801	101328	193894	91405				
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	204783	-	-	-	-	-	*29518	*18677	56415	20079				
8 STATE AND LOCAL.....	81270	-	-	-	-	-	9432	*13746	21637	12054				
9 OTHER CURRENT ASSETS.....	1615894	-	*6585	12412	36749	39969	356958	208481	292703	138450				
10 LOANS TO STOCKHOLDERS.....	179211	-	13602	*17326	20179	*42107	55321	14210	10268	2820				
11 MORTGAGE AND REAL ESTATE LOANS....	81936	-	-	*82	*3765	*6004	38276	*11967	5207	5576				
12 OTHER INVESTMENTS.....	2155240	-	*507	*20288	*5088	36568	236711	148192	232847	211007				
13 DEPRECIABLE ASSETS.....	13980893	-	253508	558590	609105	1036523	4072223	1707518	1966605	656651				
14 LESS: ACCUMULATED DEPRECIATION..	7723333	-	167915	339293	347021	556478	2379830	1029171	1167736	389192				
15 DEPLETABLE ASSETS.....	111245	-	-	-	-	*7391	23832	*10679	19679	19675				
16 LESS: ACCUMULATED DEPLETION....	31818	-	-	-	-	*1377	10974	*1202	5841	10596				
17 LAND.....	557894	-	*8038	*22943	48888	26289	105946	85296	97173	43128				
18 INTANGIBLE ASSETS (AMORTIZABLE)...	61920	-	*1655	*414	*372	*978	5358	5048	3271	1954				
19 LESS: ACCUMULATED AMORTIZATION..	19352	-	*655	*122	*166	*305	3634	3226	1262	1194				
20 OTHER ASSETS.....	474648	-	*11730	6998	4967	8887	59600	33275	83034	69835				
21 TOTAL LIABILITIES.....	21818450	-	184870	543566	654185	1117074	4974947	2332946	3078571	1429803				
22 ACCOUNTS PAYABLE.....	3677413	-	*24795	79103	82943	115817	891788	400332	535172	201762				
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1554047	-	37797	36442	66823	110288	564087	127353	179900	65196				
24 OTHER CURRENT LIABILITIES.....	3228763	-	39319	38873	50392	72769	548794	380108	571749	350529				
25 LOANS FROM STOCKHOLDERS.....	231638	-	*6272	62293	41188	36625	55827	*13206	11834	774				
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2511758	-	*26724	56209	72987	166210	701153	332147	360925	223916				
27 OTHER LIABILITIES.....	1924346	-	*16535	1291	16741	16336	198699	155775	265975	114949				
28 CAPITAL STOCK.....	1241658	-	41660	99706	39890	94515	271857	126453	148293	92940				
29 PAID-IN OR CAPITAL SURPLUS.....	875398	-	*12649	*5348	*9680	27335	61666	37203	58862	53185				
30 RETAINED EARNINGS, APPROPRIATED...	70104	-	-	*53	-	*41	*30760	*8391	25907	2599				
31 RETAINED EARNINGS, UNAPPROPRIATED..	6842875	-	-13411	164997	274573	495154	1782275	801133	976226	355653				
32 LESS: COST OF TREASURY STOCK.....	339550	-	*7470	*748	*1032	18016	131959	49154	56273	31700				
33 TOTAL RECEIPTS.....	43510957	*31544	500738	1240958	1733390	2580524	11734375	4761383	5443612	2429368				
34 BUSINESS RECEIPTS.....	42027765	*26881	468088	1224427	1714564	2537483	11468942	4640509	5260635	2325032				
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	28128	-	*-0	*876	-	*272	1831	3352	4287	3813				
36 STATE AND LOCAL.....	6545	-	-	-	-	*137	710	1022	1109	1753				
37 OTHER INTEREST.....	377698	*500	*1901	4391	7639	18341	99161	35800	55210	31453				
38 RENTS.....	196779	*3	*1067	*6160	*3289	11303	37093	14937	28597	10963				
39 ROYALTIES.....	3393	-	-	-	-	*266	*354	517	7					
40 NET S-T CAP GAIN LESS NET L-T LOSS	5222	-	-	-	-	*295	*362	*62	1983	944				
41 NET L-T CAP GAIN LESS NET S-T LOSS	72371	-	*3404	*32	*1315	*312	15595	5152	12173	9663				
42 NET GAIN, NONCAPITAL ASSETS.....	140019	*4159	*24127	*4213	*3404	2628	28688	17770	13406	14127				
43 DIVIDENDS, DOMESTIC CORPORATIONS..	22486	-	-	-	*47	*497	1149	1103	3090	1919				
44 DIVIDENDS, FOREIGN CORPORATIONS...	55843	-	-	-	-	*410	*410	-	1084	86				
45 OTHER RECEIPTS.....	575008	*1	*2151	*858	3132	9255	80169	41321	61523	29607				
46 TOTAL DEDUCTIONS.....	41342660	*25971	445188	1122180	1643053	2438460	11224495	4484766	5150167	2329657				
47 COST OF SALES AND OPERATIONS.....	33115857	*22548	154719	642447	1173835	1762925	9013350	3674005	4295594	2041951				
48 COMPENSATION OF OFFICERS.....	940706	*147	*60834	111221	85252	114836	304557	90667	73153	25554				
49 REPAIRS.....	419576	*51	35500	38391	30149	45263	129316	32303	45387	7774				
50 BAD DEBTS.....	63373	1	-	*1090	23775	2457	22286	6702	8857	2975				
51 RENT PAID ON BUSINESS PROPERTY....	331277	*72	*16616	15752	16277	13037	39812	27914	23457	4456				
52 TAXES PAID.....	910648	*699	21824	47108	45170	75871	266620	110458	109393	44834				
53 INTEREST PAID.....	575001	*43	8925	14274	20245	31676	158422	68512	72170	34019				
54 CONTRIBUTIONS OR GIFTS.....	18014	-	*312	240	538	833	4201	2149	2756	884				
55 AMORTIZATION.....	3850	-	*312	*11	*64	*48	274	*231	559	265				
56 DEPRECIATION.....	1363340	*744	27859	55145	70670	116620	445633	167720	184478	49896				
57 DEPLETION.....	33627	-	*977	*452	-	*571	7146	5515	6474	3265				
58 ADVERTISING.....	42787	34	*1276	2292	3091	1435	11222	3163	3547	882				
59 PENSION, PROF SH, STOCK, ANNUITY..	288220	40	3	*1295	*8773	10338	55484	30448	29645	13560				
60 EMPLOYEE BENEFIT PROGRAMS.....	264693	*18	*1734	*3477	*6591	12893	64596	39051	23913	8401				
61 NET LOSS, NONCAPITAL ASSETS.....	5442	-	*346	*122	*138	*641	1134	1622	845	97				
62 OTHER DEDUCTIONS.....	2966249	*1575	113951	188866	178484	249015	700442	224306	269578	90844				
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2168296	*5573	55551	118777	90337	142064	509881	276617	293445	99710				
64 CONST TAXABLE INC FRM REL FRN CORPS.	192468	-	-	-	-	-	-	-	191	94				
65 NET INCOME, TOTAL.....	2354219	*5573	55551	118777	90337	141926	509170	275595	292528	98051				
66 NET INCOME, FORMS 1120, F, L, M...	2254477	*5573	20796	98365	80018	139004	483630	271171	291159	98051				
67 NET INCOME, FORM 1120S.....	99742	-	*34755	*20412	*10319	*2923	*25541	*4424	1368	-				
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-				
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	142471	-	*1716	*31550	*8661	*9833	29409	6817	23599	13873				
70 NET OPERATING LOSS DEDUCTION.....	127521	-	*1716	*31550	*8621	*9410	28030	5881	21529	12242				
71 DIVIDENDS RECEIVED DEDUCTION.....	14949	-	-	*40	*423	*1379	936	2069	1631	-				
72 OTHER.....	-	-	-	-	-	-	-	-	-	-				
73 INCOME SUBJECT TO TAX, TOTAL.....	2112605	*5573	*19080	66814	71357	129171	454537	264354	267697	84178				
74 NET L-T CAP GN TAXED AT ALT RATES..	55378	-	-	-	*97	*170	13117	5060	8011	4384				
75 INC TAX (BEFORE CRED), TOTAL.....	868612	*2489	*3283	13465	15704	37972	178416	116248	120375	38258				
76 REG AND ALTERNATIVE TAX.....	859187	*2483	*3283	13332	15606	37575	175680	115173	118691	37313				
77 TAX FRM RECOMP PRIOR YR INV CR....	7584	*6	-	*133	*98	397	2416	946	1280	345				
78 TAX FRM RECOMP PRIOR YR WIN CR....	*341	-	-	-	-	-	*57	*23	-	261				
79 ADDITIONAL TAX FOR TAX PFRS.....	1501	-	-	-	-	-	*264	*106	403	338				
80 FOREIGN TAX CREDIT.....	109827	-	-	-	-	-	*413	*166	694	3205				
81 U.S. POSSESSIONS TAX CREDIT.....	517	-	1	-	-	-	517	-	-	-				
82 INVESTMENT CREDIT.....	151833	87	*1470	2714	6710	15454	47160	17276	19905	5793				
83 WORK INCENTIVE (WIN) CREDIT.....	236	-	-	-	-	-	*38	*9	10	2				
84 JOBS CREDIT.....	9171	-	*224	*623	-	2439	3671	*726	755	371				
85 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-				
86 ALCOHOL FUEL CREDIT.....</														

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

CONSTRUCTION: SPECIAL TRADE
 CONSTRUCTORS

MAJOR GROUP OR RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	79034	1310	38780	16918	10468	6556	4430	406	128	22	14	-	-
2 TOTAL ASSETS.....	27315461	-	1403973	2767088	3577578	4477334	8257367	2729524	1937216	688465	1476916	-	-
3 CASH.....	3861109	-	298497	497058	664511	705388	1138491	274499	164831	50333	87502	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	9505297	-	304645	805656	1138482	1626304	3231333	1086045	599489	196453	516890	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	119750	-	*1068	10843	16129	24080	38575	13474	7382	2102	*6095	-	-
6 INVENTORIES.....	3494659	-	108060	278171	397820	486324	893559	515635	429698	219407	165986	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	138473	-	*1254	*17366	*15445	24611	55479	*11020	6526	4505	2266	-	-
8 STATE AND LOCAL.....	48676	-	-	*1212	*2497	*5487	*3567	*28616	1991	4198	1109	-	-
9 OTHER CURRENT ASSETS.....	2292701	-	61371	110748	231800	257131	816214	252652	334973	71940	155873	-	-
10 LOANS TO STOCKHOLDERS.....	557775	-	103770	121682	101632	89954	93940	11797	20982	13242	777	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	83978	-	*6181	*24055	*14713	*13837	21852	*974	1440	848	79	-	-
12 OTHER INVESTMENTS.....	1272039	-	*14889	56692	127343	149851	374135	160319	111158	42639	235014	-	-
13 DEPRECIABLE ASSETS.....	10545276	-	983490	1538311	1580479	1951112	2925193	689354	419253	136965	321120	-	-
14 LESS: ACCUMULATED DEPRECIATION..	5478331	-	548541	774891	843125	970164	1552899	343936	203390	64198	177188	-	-
15 DEPLETABLE ASSETS.....	18927	-	*6376	-	*8637	*670	*1138	*101	846	124	1035	-	-
16 LESS: ACCUMULATED DEPLETION....	7380	-	*3424	-	*2924	*536	*376	*10	71	2	37	-	-
17 LAND.....	528650	-	37816	45839	80751	87071	172970	30718	27333	5754	*16398	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)..	68515	-	5864	7789	9307	24529	6625	8608	3897	1235	661	-	-
19 LESS: ACCUMULATED AMORTIZATION..	31428	-	2461	3155	6543	12345	3538	1136	976	297	297	-	-
20 OTHER ASSETS.....	516274	-	27254	51399	48881	62192	118261	17743	26620	8102	155822	-	-
21 TOTAL LIABILITIES.....	27315461	-	1403973	2767088	3577578	4477334	8257367	2729524	1937216	688465	1476916	-	-
22 ACCOUNTS PAYABLE.....	5449498	-	213082	479405	624125	903413	1881707	724436	379469	98523	145339	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	2050995	-	144444	218583	299156	418479	554431	183724	95967	20064	116147	-	-
24 OTHER CURRENT LIABILITIES.....	4474542	-	156493	229970	399312	600308	1580632	484051	494398	220981	308397	-	-
25 LOANS FROM STOCKHOLDERS.....	681196	-	142289	140544	106660	125028	121550	5164	2957	32924	2079	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2495905	-	168298	318719	322883	442745	719872	200906	155937	39845	126599	-	-
27 OTHER LIABILITIES.....	1803009	-	44074	57937	115889	123726	406994	323937	308813	126619	295019	-	-
28 CAPITAL STOCK.....	1480607	-	225456	249005	233431	230416	286447	104095	85173	35403	31182	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	504371	-	41243	17188	59113	70676	118605	32259	59388	36149	59749	-	-
30 RETAINED EARNINGS, APPROPRIATED...	85729	-	*4911	*3246	*27355	*27066	*22751	*77	323	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	8884503	-	298119	1088789	1503779	1660924	2745909	709824	408874	84951	383334	-	-
32 LESS: COST OF TREASURY STOCK.....	594794	-	*34437	36297	116125	125448	181531	38950	54083	6993	929	-	-
33 TOTAL RECEIPTS.....	72793619	260404	6937344	9196224	10965418	12434352	20487787	5582603	3268669	1102422	2558394	-	-
34 BUSINESS RECEIPTS.....	71819199	254597	6915058	9113105	10853309	12288324	20183968	5455569	3202428	1063227	2489614	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	14641	-	*2	*1167	*471	*729	7289	1690	1854	1230	209	-	-
36 STATE AND LOCAL.....	3946	-	-	-	*24	*40	*550	*2040	403	821	68	-	-
37 OTHER INTEREST.....	323047	1581	5633	29539	45300	62356	99733	30501	17069	5109	26226	-	-
38 RENTS.....	120863	*603	*1285	*4428	8305	16056	40306	16388	16147	3534	*13810	-	-
39 ROYALTIES.....	2541	-	*1777	-	*4	*220	*126	-	53	-	361	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	1647	-	*49	*97	*579	*13	704	*7	172	8	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	41774	*32	*622	7880	5422	6230	10919	2331	4272	1684	*2381	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	63828	*2629	6124	9436	14680	13075	11295	2475	2323	392	*1400	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	11387	-	*81	*436	*895	751	5598	809	1256	73	1488	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	5669	-	*52	-	-	-	*65	*139	114	-0	5299	-	-
45 OTHER RECEIPTS.....	385077	*963	6713	30085	36429	46558	127233	70653	22578	26344	17522	-	-
46 TOTAL DEDUCTIONS.....	69555438	236693	6582867	8695669	10461545	12005111	19558486	5347254	3150376	1038863	2478574	-	-
47 COST OF SALES AND OPERATIONS.....	52080303	162453	4370413	6065607	7380342	8973109	15142682	4439974	2579671	863990	2102063	-	-
48 COMPENSATION OF OFFICERS.....	3709323	19185	713161	623769	693577	628120	810061	125563	59052	16599	20337	-	-
49 REPAIRS.....	411713	2359	49053	59750	72982	92422	96804	19650	11575	2003	5115	-	-
50 BAD DEBTS.....	178499	*1303	12822	21309	21309	43386	47061	14360	8009	3685	5511	-	-
51 RENT PAID ON BUSINESS PROPERTY....	546537	*827	81373	94645	102590	97809	115529	25526	14436	4698	9104	-	-
52 TAXES PAID.....	2150700	7303	218919	294281	359331	394162	584975	136396	108464	21653	25215	-	-
53 INTEREST PAID.....	583586	3484	43258	70679	65242	108098	168308	43208	26807	8759	45744	-	-
54 CONTRIBUTIONS OR GIFTS.....	27869	*62	2190	2503	3718	4258	9965	2325	1620	539	691	-	-
55 AMORTIZATION.....	4861	*42	1187	288	578	73	1042	1457	117	28	*48	-	-
56 DEPRECIATION.....	1305076	6044	132339	204041	221623	243265	336764	73167	43623	12272	31938	-	-
57 DEPLETION.....	5563	20	-	-	*1462	*1755	*641	*576	430	23	655	-	-
58 ADVERTISING.....	184677	1043	24788	32207	38133	31877	36420	6109	4934	609	8557	-	-
59 PENSION, PROF SH, STOCK, ANNUITY..	612658	*3909	24431	52390	118599	112705	221704	37531	23902	4767	12720	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	697827	*707	34634	42641	189565	127819	234146	30702	23953	8861	4799	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	20435	*240	6090	3679	4649	1173	2455	402	543	460	745	-	-
62 OTHER DEDUCTIONS.....	7035812	27713	868210	1127881	1188100	1145080	1749930	390306	243243	89915	205434	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	3238181	23711	354477	500556	503873	429241	929302	235349	118293	63559	79820	-	-
64 CONST TAXABLE INC FRM REL FRM CORPS.	838	-	-	-	-	-	-	-	58	-	780	-	-
65 NET INCOME, TOTAL.....	3235073	23711	354477	500556	503849	429200	928751	233309	117949	62738	80533	-	-
66 NET INCOME, FORMS 1120, F, L, M...	2869069	23711	209680	439476	440957	364036	875662	227477	115914	61622	80533	-	-
67 NET INCOME, FORM 1120S.....	366004	-	144797	61079	62892	35164	53089	*5832	2034	1116	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	308097	*2439	41155	56923	33499	28547	66443	18271	13518	25149	22151	-	-
70 NET OPERATING LOSS DEDUCTION.....	301144	*2439	41099	56510	33078	27927	63753	17589	12614	25087	21048	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	6933	-	*56	*413	*422	621	2690	683	904	62	1083	-	-
72 OTHER.....	19	-	-	-	-	-	-	-	-	-	19	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	2560977	21272	168526	382553	407459	365491	809222	209206	102396	36473	58382	-	-
74 NET L-T CAP GN TAXED AT ALT RATES..	16666	*32	*1061	*276	*2342	*620	2229	1501	644	2159	-	-	-
75 INC TAX (BEFORE CRED), TOTAL.....	795968	6033	31768	76297	96363	99196	308819	89598	45035	16380	26479	-	-
76 REG AND ALTERNATIVE TAX.....	787858	5707	31582	74659	94895	97012	307446	89158	44809	16360	26230	-	-
77 TAX FRM RECOMP PRIOR YR INV CR....	7881	*326	*186	1588	1468	2091	1373	440	190	13	206	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	*77	-	-	*49	-	-	-	-	18	-	10	-	-
79 ADDITIONAL TAX FOR TAX Prefs.....	*152	-	-	-	-	*93	-	-	19	7	33	-	-
80 FOREIGN TAX CREDIT.....	2822	-	-	-	-	*8	*103	44	-	-	2667	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	78	-	10	-	-	20	49	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	110328	*339	7483	17622	20919	18584	28312	8771	3886	2239	2172	-	-
83 WORK INCENTIVE (WIN) CREDIT.....	377	-	-	*50	*122	*125	*77	3	-	-	-	-	-
84 JOBS CREDIT.....	38315	*339	4460	6164	8550	4835	10387	2671	814	93	2	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS.....	406736	*2996	7023	31509	52845	56795	159985	53333	25232	5079	11941	-	-
88 REFUND OF 1979 EST TAX PAYMENTS....	10862	*762	-	-	*480	*3176	*2744	*569	2104	150	876	-	-
89 REFUNDABLE ENERGY CREDIT.....	*18	-	-	-	-	-	*18	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	206470	*340	11693	32324	30513	340							

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE
 CONTRACTORS: PLUMBING, HEATING AND
 AIR CONDITIONING

MINOR INDUSTRY 1711	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	17412	*411	7455	3905	2674	1696	1128	96	34	8	3	-	-
2	TOTAL ASSETS.....	6693513	-	276191	652583	882529	1192372	2124262	645921	509439	227508	182709	-	-
3	CASH.....	1021126	-	62185	138847	174334	195758	315280	62619	38142	11507	22454	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	2596320	-	58764	215083	295880	487490	926031	285455	180008	68338	79268	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	26647	-	*22	*1213	*3249	8326	9014	2603	1266	757	197	-	-
6	INVENTORIES.....	931532	-	22527	93715	90754	164770	223924	101770	124377	105844	3851	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	32196	-	-	-	-	*1351	*27007	*1143	2695	-	-	-	-
8	STATE AND LOCAL.....	*4076	-	-	-	-	*2497	*1119	-	445	15	-	-	-
9	OTHER CURRENT ASSETS.....	701607	-	11577	18431	84011	54045	266100	97562	86215	24365	59301	-	-
10	LOANS TO STOCKHOLDERS.....	131512	-	*18965	*23159	32881	29103	13870	*1861	11498	175	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	9428	-	-	*4428	*1881	-	*1240	*974	35	446	24	-	-
12	OTHER INVESTMENTS.....	209383	-	*715	*11747	26850	30301	79293	21273	23656	4635	10912	-	-
13	DEPRECIABLE ASSETS.....	1922746	-	174139	263604	363672	418104	489193	111514	59981	26574	15964	-	-
14	LESS: ACCUMULATED DEPRECIATION.....	1032637	-	92719	145377	207068	220940	260592	52753	28194	15897	9097	-	-
15	DEPLETABLE ASSETS.....	*6500	-	*3424	-	-	-	-	-	-	124	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*3426	-	*3424	-	-	-	-	-	-	2	-	-	-
17	LAND.....	93667	-	*10892	*6010	*11740	28830	24994	5397	4435	1369	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE).....	18336	-	*1486	*48	*528	*6715	1431	*7729	356	-	42	-	-
19	LESS: ACCUMULATED AMORTIZATION.....	4959	-	*541	*20	*524	*2182	621	*819	234	-	18	-	-
20	OTHER ASSETS.....	82755	-	5271	23720	8341	7354	25004	4800	7290	772	204	-	-
21	TOTAL LIABILITIES.....	6693513	-	276191	652583	882529	1192372	2124262	645921	509439	227508	182709	-	-
22	ACCOUNTS PAYABLE.....	1802550	-	71242	148130	174616	281435	686474	221307	150613	51424	17308	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	371271	-	31386	44346	48438	89799	107275	29466	9153	11153	255	-	-
24	OTHER CURRENT LIABILITIES.....	1214392	-	44808	44698	103673	156613	390608	120151	139325	101710	112805	-	-
25	LOANS FROM STOCKHOLDERS.....	140816	-	41079	*20890	23663	34401	17701	*2138	299	645	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	426702	-	40125	32381	60404	66670	154201	31527	31332	4885	5176	-	-
27	OTHER LIABILITIES.....	516468	-	20501	9889	45135	61387	127797	106501	73057	46024	26178	-	-
28	CAPITAL STOCK.....	331028	-	32826	60890	66424	46802	84662	15379	12275	8582	3191	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	99610	-	*8252	*13217	7257	9501	31912	*6699	15656	2814	4303	-	-
30	RETAINED EARNINGS, APPROPRIATED.....	47085	-	-	*829	*5555	*22969	*17611	-	121	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	1962845	-	12566	285394	382107	458024	579816	115552	111487	3960	13939	-	-
32	LESS: COST OF TREASURY STOCK.....	219253	-	*26593	*8080	*34743	35230	73795	*2800	33880	3688	446	-	-
33	TOTAL RECEIPTS.....	19238897	*76910	1456972	2278556	3004333	3411357	5977873	1379555	906219	396248	350874	-	-
34	BUSINESS RECEIPTS.....	19032853	*73267	1454382	2265252	2982280	3375885	5903179	1355332	893063	388158	342056	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	5770	-	*2	-	*471	*74	*3641	*474	987	121	-	-	-
36	STATE AND LOCAL.....	496	-	-	-	*24	-	*164	-	152	130	26	-	-
37	OTHER INTEREST.....	70688	*86	*124	6841	9334	17982	22887	6100	3902	1240	2192	-	-
38	RENTS.....	29706	*202	*720	*747	*1422	4220	14179	*5285	2309	450	172	-	-
39	ROYALTIES.....	*92	-	-	-	*4	*41	*47	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*372	-	-	-	*335	*9	*6	-	22	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	6886	*32	-	*101	*829	*1127	2392	*655	567	1178	5	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	7953	*2623	*1068	*86	*177	1865	1403	*111	406	166	48	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	2145	-	*181	*321	*76	577	*183	397	33	377	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*4095	-	-	-	-	-	*65	-	32	-	3999	-	-
45	OTHER RECEIPTS.....	77840	-	*700	*677	5348	9137	10087	29331	11409	4382	4771	-	-
46	TOTAL DEDUCTIONS.....	18551342	*65446	1392900	2191748	2884963	3267719	5787773	1334293	875629	389108	341763	-	-
47	COST OF SALES AND OPERATIONS.....	14470622	*43060	992477	1535363	2120512	2519530	4738733	1118474	739583	352697	310192	-	-
48	COMPENSATION OF OFFICERS.....	938134	*6921	133319	177745	193887	169937	203371	30702	12763	5132	4356	-	-
49	REPAIRS.....	56182	*364	6136	6933	8145	12232	15847	3443	1862	594	625	-	-
50	BAD DEBTS.....	37329	-	*2674	5657	4301	7234	13141	1942	1310	700	370	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	126486	*167	14556	23327	26273	24979	25769	5369	2597	1372	2077	-	-
52	TAXES PAID.....	513097	*2844	38258	74940	80707	94348	137680	31677	46758	3095	2789	-	-
53	INTEREST PAID.....	105379	*910	12480	11114	14373	18856	32409	7477	4390	2543	827	-	-
54	CONTRIBUTIONS OR GIFTS.....	7508	-	504	*596	904	1565	2930	544	359	45	61	-	-
55	AMORTIZATION.....	1615	*39	*325	*10	*4	*4	461	*767	-	3	1	-	-
56	DEPRECIATION.....	234960	*1216	20896	31096	45520	55683	58858	12985	5706	1921	1080	-	-
57	DEPLETION.....	*742	-	-	-	-	*719	-	-	-	23	-	-	-
58	ADVERTISING.....	40706	*428	4509	11048	6270	8232	7760	920	909	234	395	-	-
59	PENSION, PROF SH, STOCK, ANNUITY.....	149790	-	*4110	*16190	26648	19328	66624	8356	5425	1284	1824	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	146171	-	6227	*10956	33485	34713	42857	12009	4221	482	1222	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	905	-	*122	*130	*261	*109	98	*151	25	7	1	-	-
62	OTHER DEDUCTIONS.....	1721714	*9496	156307	286642	323671	320251	441233	99477	49720	18973	15944	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	687555	*11464	64072	86808	119371	123638	190100	45261	30591	7140	9111	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.....	129	-	-	-	-	-	-	-	-	-	129	-	-
65	NET INCOME, TOTAL.....	687189	*11464	64072	86808	119347	123638	189937	45261	30439	7010	9214	-	-
66	NET INCOME, FORMS 1120, F, L, M.....	628496	*11464	39503	84755	97513	117122	187581	45261	30187	5894	9214	-	-
67	NET INCOME, FORM 1120S.....	58693	-	*24569	*2053	*21833	*6515	*2355	-	252	1116	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	73165	*1230	*11476	*4536	*2359	10126	27679	*5373	3653	2725	4009	-	-
70	NET OPERATING LOSS DEDUCTION.....	71570	*1230	*11476	*4382	*2324	*10067	27189	*5218	3320	2697	3669	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	1575	-	-	*154	*35	*59	491	*155	333	28	321	-	-
72	OTHER.....	19	-	-	-	-	-	-	-	-	-	19	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	555333	*10235	28027	80219	95157	106996	159902	39889	26535	3169	5205	-	-
74	NET L-T CAP GN TAXED AT ALT RATES.....	3979	-	*32	*101	*34	*1123	*1093	*655	557	378	5	-	-
75	INC TAX (BEFORE CRED), TOTAL.....	164915	*3325	4797	16301	21989	28885	57597	16719	11663	1303	2337	-	-
76	PEG AND ALTERNATIVE TAX.....	163092	*2999	4797	15718	21840	28567	57309	16613	11625	1289	2336	-	-
77	TAX FRM RECOMP PRIOR YR INV CR.....	1810	*326	-	*582	*150	318	288	106	33	7	1	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	13	-	-	-	-	-	-	-	6	7	-	-	-
80	FOREIGN TAX CREDIT.....	*1070	-	-</										

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE
 CONTRACTORS: ELECTRICAL WORK

MINOR INDUSTRY 1731	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDFR 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	10847	*70	4086	3128	1620	979	858	60	34	***	***	-	**
2	TOTAL ASSETS.....	5480891	-	180328	505441	571997	637073	1565253	405892	531672	***	***	-	**
3	CASH.....	701383	-	46372	132490	106872	94035	192765	58790	36319	***	***	-	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	2025295	-	49961	141476	158137	299306	670141	149653	154262	***	***	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS..	24749	-	*643	*4706	*2619	*4108	8003	*391	3479	***	***	-	**
6	INVENTORIES.....	716739	-	21730	65517	104059	53539	149221	70002	154073	***	***	-	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	36130	-	-	*4886	*10159	*8679	*2393	*2118	3126	***	***	-	**
8	STATE AND LOCAL.....	*38317	-	-	-	-	*5371	*1557	*24774	1322	***	***	-	**
9	OTHER CURRENT ASSETS.....	530535	-	*4626	38094	21045	52843	181580	54815	100045	***	***	-	**
10	LOANS TO STOCKHOLDERS.....	79648	-	*5755	*19688	*5652	*11393	17852	*3343	1632	***	***	-	**
11	MORTGAGE AND REAL ESTATE LOANS....	8769	-	-	-	*4025	*3086	*853	-	402	***	***	-	**
12	OTHER INVESTMENTS.....	378077	-	*3807	*10215	31861	17775	74877	14056	25854	***	***	-	**
13	DEPRECIABLE ASSETS.....	1578361	-	95942	191665	212957	176152	533533	79370	97907	***	***	-	**
14	LESS: ACCUMULATED DEPRECIATION..	859946	-	50784	101479	102271	104778	288649	54101	49567	***	***	-	**
15	DEPLETABLE ASSETS.....	*0	-	-	-	-	-	*0	-	-	***	***	-	**
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	***	***	-	**
17	LAND.....	74471	-	-	*2534	20463	*11056	20872	*2542	4546	***	***	-	**
18	INTANGIBLE ASSETS (AMORTIZABLE)...	2532	-	*1435	*149	*93	*19	*505	*26	196	***	***	-	**
19	LESS: ACCUMULATED AMORTIZATION..	980	-	*526	*76	*64	*6	*166	*16	98	***	***	-	**
20	OTHER ASSETS.....	196309	-	*854	4988	1621	12711	15922	911	5030	***	***	-	**
21	TOTAL LIABILITIES.....	5480891	-	180328	505441	571997	637073	1565253	405892	531672	***	***	-	**
22	ACCOUNTS PAYABLE.....	965803	-	22922	74908	79239	151285	373608	77911	76031	***	***	-	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	335643	-	13263	21382	39468	37643	120354	28595	32470	***	***	-	**
24	OTHER CURRENT LIABILITIES.....	1017658	-	23568	45028	56119	100329	268650	152342	154049	***	***	-	**
25	LOANS FROM STOCKHOLDERS.....	97007	-	*4812	*11275	*25419	13687	25498	*98	1407	***	***	-	**
26	MORT, NOTES, BONDS, 1 YR OR MORE..	406398	-	*4658	45190	51240	56302	147460	*10289	29111	***	***	-	**
27	OTHER LIABILITIES.....	469160	-	*4993	*934	2376	22367	60152	*14742	112584	***	***	-	**
28	CAPITAL STOCK.....	249302	-	34915	33289	35278	28956	39748	16959	26846	***	***	-	**
29	PAID-IN OR CAPITAL SURPLUS.....	150097	-	*2732	*20335	*18987	*11854	32081	*3438	5677	***	***	-	**
30	RETAINED EARNINGS, APPROPRIATED...	*13810	-	-	*2338	*2605	*4015	*4850	-	3	***	***	-	**
31	RETAINED EARNINGS, UNAPPROPRIATED.	1880883	-	68464	254851	292360	228475	527905	109065	99290	***	***	-	**
32	LESS: COST OF TREASURY STOCK.....	104869	-	-	*4088	*31094	17840	35053	*7546	5796	***	***	-	**
33	TOTAL RECEIPTS.....	13706251	*96698	873720	1901315	1749974	1909301	3962496	724536	832548	***	***	-	**
34	BUSINESS RECEIPTS.....	13502025	*95055	870915	1889336	1719502	1895543	3919311	698648	817725	***	***	-	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2752	-	-	*179	-	*139	*875	*351	587	***	***	-	**
36	STATE AND LOCAL.....	2799	-	-	-	-	-	*104	*1837	125	***	***	-	**
37	OTHER INTEREST.....	69828	*1110	*1644	5566	8524	7904	17701	5187	3971	***	***	-	**
38	RENTS.....	24090	*401	-	*306	*2925	*270	3434	*1911	2412	***	***	-	**
39	ROYALTIES.....	336	-	-	-	-	-	-	-	-	***	***	-	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	465	-	-	-	*244	*13	*53	*-0	128	***	***	-	**
41	NET L-T CAP GAIN LESS NET S-T LOSS	6665	-	-	*2453	-	*315	314	*681	1921	***	***	-	**
42	NET GAIN, NONCAPITAL ASSETS.....	4642	1	*262	*771	*567	*872	987	*390	253	***	***	-	**
43	DIVIDENDS, DOMESTIC CORPORATIONS..	2483	-	*65	*229	*460	*18	518	*104	160	***	***	-	**
44	DIVIDENDS, FOREIGN CORPORATIONS...	*831	-	-	*52	-	-	-	*17	-	***	***	-	**
45	OTHER RECEIPTS.....	89335	*130	*833	*2422	17750	4228	19199	15411	5265	***	***	-	**
46	TOTAL DEDUCTIONS.....	13132628	*94674	831153	1791980	1655504	1868792	3795019	691286	803802	***	***	-	**
47	COST OF SALES AND OPERATIONS.....	10025807	*68489	570414	1337212	1107229	1374792	2939310	590622	658704	***	***	-	**
48	COMPENSATION OF OFFICERS.....	651724	*7933	104804	113152	106709	105297	166358	15471	15285	***	***	-	**
49	REPAIRS.....	45687	*123	3784	7675	5916	12063	10286	*2813	1610	***	***	-	**
50	BAD DEBTS.....	43528	*1298	*943	5150	6737	11128	10326	986	2484	***	***	-	**
51	RENT PAID ON BUSINESS PROPERTY...	89261	*410	9503	17440	12573	16354	20231	5139	3300	***	***	-	**
52	TAXES PAID.....	404850	*2005	26695	75703	61192	60415	122261	14463	23162	***	***	-	**
53	INTEREST PAID.....	105860	*1002	2041	6689	8590	12182	36343	3903	5991	***	***	-	**
54	CONTRIBUTIONS OR GIFTS.....	5777	*51	*477	473	843	570	2129	389	452	***	***	-	**
55	AMORTIZATION.....	487	*2	*294	*29	*30	*16	*52	*-0	30	***	***	-	**
56	DEPRECIATION.....	187113	*733	17643	32047	28924	22108	50413	7852	9948	***	***	-	**
57	DEPLETION.....	*412	-	-	-	-	-	*398	-	14	***	***	-	**
58	ADVERTISING.....	30878	*76	2015	5012	10888	4363	5926	589	819	***	***	-	**
59	PENSION, PROF SH, STOCK, ANNUITY..	110324	*3254	*2854	*12366	22051	19901	33423	2961	7227	***	***	-	**
60	EMPLOYEE BENEFIT PROGRAMS.....	152783	*238	*3594	13150	31347	27447	56726	*2256	12472	***	***	-	**
61	NET LOSS, NONCAPITAL ASSETS.....	-	-	*128	*57	*2535	*127	444	*33	26	***	***	-	**
62	OTHER DEDUCTIONS.....	1274777	*9060	85975	165824	249941	202029	340393	43808	62279	***	***	-	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	573623	*2024	42557	109334	94470	40509	167477	33250	28747	***	***	-	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	32	-	-	-	-	-	-	-	-	***	***	-	**
65	NET INCOME, TOTAL.....	570856	*2024	42557	109334	94470	40509	167372	31412	28621	***	***	-	**
66	NET INCOME, FORMS 1120, F, L, M...	514230	*2024	26258	105246	74760	37912	156811	29317	27344	***	***	-	**
67	NET INCOME, FORM 1120S.....	56626	-	*16298	*4088	*19710	*2597	*10561	*2095	1277	***	***	-	**
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	**
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	55562	-	*3968	*3204	*18716	*668	11076	*1305	2219	***	***	-	**
70	NET OPERATING LOSS DEDUCTION.....	53734	-	*3913	*2965	*18427	*656	*10638	*1222	2117	***	***	-	**
71	DIVIDENDS RECEIVED DEDUCTION.....	1828	-	*56	*238	*290	*12	*438	*83	102	***	***	-	**
72	OTHER.....	-	-	-	-	-	-	-	-	-	***	***	-	**
73	INCOME SUBJECT TO TAX, TOTAL.....	458668	*2024	22290	102043	56043	37244	145735	28012	25125	***	***	-	**
74	NET L-T CAP GN TAXED AT ALT RATES.	2449	-	-	*29	-	*94	*160	*678	744	***	***	-	**
75	INC TAX (BEFORE CRED), TOTAL.....	144011	*603	3789	21183	13736	8238	55429	11791	10890	***	***	-	**
76	REG AND ALTERNATIVE TAX.....	142538	*603	3789	20892	13081	8158	55222	11756	10850	***	***	-	**
77	TAX FRM RECOMP PRIOR YR INV CR....	1417	-0	-	*241	*655	*80	208	*35	33	***	***	-	**
78	TAX FRM RECOMP PRIOR YR WIN CR....	*49	-	-	*49	-	-	-	-	-	***	***	-	**
79	ADDITIONAL TAX FOR TAX PREFS.....	7	-	-	-	-	-	-	-	7	***	***	-	**
80	FOREIGN TAX CREDIT.....	*1585	-	-	-	-	-	-	*3	-	***	***	-	**
81	U.S. POSSESSIONS TAX CREDIT.....	49	-	-0	-	-	-	-	49	-	***	***	-	**
82	INVESTMENT CREDIT.....	15232	*31	*566	3133	2965	1494	3817	904	813	***	***	-	**
83	WORK INCENTIVE (WIN) CREDIT.....	*122	-	-	-	-	*122	-	-	-	***	***	-	**
84	JOBS CREDIT.....	6137	-	*347	*1746	*1599	*325	1533	*370	215	***	***	-	**
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	***	***	-	**
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	**
87	1980 ESTIMATED TAX PAYMENTS.....	59767	*148	*846	8049	7364	6550	23634	*2931	6114	***	***	-	**
88	REFUND OF 1979 EST TAX PAYMENTS...	*1853	-	-	-	-	*843	*571	-	439	***	***	-	**
89	REFUNDABLE ENERGY CREDIT.....	*18	-	-	-	-	-	*18	-	-	***	***	-	**
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	34177	*173	*957	*5355	5097	5381	10195	2463	2434	***	***	-	**
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	30525	63	*6733	-	*4912	*2871	4075	*1238	2247	***	***	-	**
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*3611	-	-	-	-	*569	*1338	-	-	***	***	-	**
93	INVEST CREDIT: COST OF PROPERTY....	256260	*648	*12011	52391	44605	29274	75603	9350	10929	***	***	-	**
94	INVESTMENT QUALIFIED FOR CREDIT...	149721	*309	*2924	27744	24361	16613	47647	5966	7957	***	***	-	**
95	ENERGY INVEST CREDIT: COST OF PROP.	*227	-	-	-	-	-	*227	-	-	***	***	-	**
96	INVESTMENT QUALIFIED FOR CREDIT...	*227	-	-	-	-	-	*227	-					

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE
 CONTRACTORS: OTHER SPECIAL TRADE
 CONTRACTORS AND CONTRACTORS NOT
 ALLOCABLE

MINOR INDUSTRY 1798	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	50775	*829	27240	9885	6174	3881	2444	250	59	***	***	**	-
2 TOTAL ASSETS.....	15141056	-	947455	1609064	2123052	2647890	4567853	1677711	896106	***	***	**	-
3 CASH.....	2158599	-	189940	225720	383305	415595	630446	153090	90370	***	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	4883682	-	195919	449096	684465	839508	1635161	650937	265220	***	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	68353	-	*403	4924	10261	11646	21558	10480	2637	***	***	**	-
6 INVENTORIES.....	1846388	-	63803	118939	203007	268015	520414	343863	151247	***	***	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	70146	-	*1254	*12481	*5286	*14582	*26078	*7759	705	***	***	**	-
8 STATE AND LOCAL.....	*6283	-	-	*1212	-	*115	*891	*3841	223	***	***	**	-
9 OTHER CURRENT ASSETS.....	1060559	-	45168	54223	126744	150244	368534	100275	148713	***	***	**	-
10 LOANS TO STOCKHOLDERS.....	346616	-	77251	78834	63099	49458	62217	6593	7852	***	***	**	-
11 MORTGAGE AND REAL ESTATE LOANS.....	65782	-	*6181	*19227	*8807	*10750	19759	-	1003	***	***	**	-
12 OTHER INVESTMENTS.....	684579	-	*10367	34730	68632	101775	219965	124990	61647	***	***	**	-
13 DEPRECIABLE ASSETS.....	7044169	-	713409	1083041	1003849	1356855	1902467	498469	261365	***	***	**	-
14 LESS: ACCUMULATED DEPRECIATION.....	7585748	-	405037	528036	533785	644446	1003658	237081	125629	***	***	**	-
15 DEPLETABLE ASSETS.....	*12428	-	-	-	*8637	*670	*1138	*101	846	***	***	**	-
16 LESS: ACCUMULATED DEPLETION.....	*3954	-	-	-	*2924	*536	*376	*10	71	***	***	**	-
17 LAND.....	360511	-	26924	37295	72548	47186	127104	22778	18252	***	***	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE).....	47647	-	2943	7593	8681	17796	4689	*853	3345	***	***	**	-
19 LESS: ACCUMULATED AMORTIZATION.....	25489	-	1393	3058	5955	10157	2752	*300	644	***	***	**	-
20 OTHER ASSETS.....	237210	-	21130	22692	38919	42126	77334	12032	14299	***	***	**	-
21 TOTAL LIABILITIES.....	15141056	-	947455	1609064	2123052	2647890	4567853	1677711	896106	***	***	**	-
22 ACCOUNTS PAYABLE.....	2681146	-	118919	256367	370269	470693	821625	425218	152825	***	***	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	1344082	-	99795	152856	211250	291037	326802	125663	54343	***	***	**	-
24 OTHER CURRENT LIABILITIES.....	2242491	-	88118	140244	239519	343366	921374	211558	201023	***	***	**	-
25 LOANS FROM STOCKHOLDERS.....	443373	-	96398	108380	59578	76940	78351	*2929	*1251	***	***	**	-
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	1662705	-	123514	241147	211240	319773	418212	159090	95494	***	***	**	-
27 OTHER LIABILITIES.....	817381	-	18581	47114	66379	39972	219045	202693	123172	***	***	**	-
28 CAPITAL STOCK.....	900277	-	157715	154826	131729	154659	162037	71756	46052	***	***	**	-
29 PAID-IN OR CAPITAL SURPLUS.....	254663	-	30260	-16363	32869	49322	54611	22121	38055	***	***	**	-
30 RETAINED EARNINGS, APPROPRIATED.....	24834	-	*4911	*79	*19196	*82	*290	*77	199	***	***	**	-
31 RETAINED EARNINGS, UNAPPROPRIATED.....	5040774	-	217089	548543	829312	974425	1638188	485208	198097	***	***	**	-
32 LESS: COST OF TREASURY STOCK.....	270671	-	*7844	*24130	50288	72378	72683	28605	14408	***	***	**	-
33 TOTAL RECEIPTS.....	39848472	*86796	4606653	5016354	6211111	7113694	10547418	3478512	1529902	***	***	**	-
34 BUSINESS RECEIPTS.....	39284321	*86275	4589761	4958517	6151526	7016896	10361479	3401589	1491640	***	***	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	6119	-	*-0	*988	-	*516	2773	*865	279	***	***	**	-
36 STATE AND LOCAL.....	651	-	-	-	-	*40	*283	*203	126	***	***	**	-
37 OTHER INTEREST.....	182532	*384	3865	17132	27443	36470	59145	19214	9196	***	***	**	-
38 RENTS.....	67067	-	*565	*3375	*3958	11565	22694	9193	11426	***	***	**	-
39 ROYALTIES.....	*2113	-	*1777	-	-	*180	*79	-	53	***	***	**	-
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	810	-	*49	*97	-	-	*642	-	22	***	***	**	-
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	28222	-	*622	*5326	4593	4789	8214	996	1783	***	***	**	-
42 NET GAIN, NONCAPITAL ASSETS.....	51232	5	*4794	8578	13936	10338	8904	1974	1664	***	***	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	6758	-	*16	*26	*114	*657	4503	*522	700	***	***	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS.....	*744	-	-	-	-	-	-	-	83	***	***	**	-
45 OTHER RECEIPTS.....	217902	*133	5204	22315	9542	32242	78703	43834	12931	***	***	**	-
46 TOTAL DEDUCTIONS.....	37871469	*76574	4358804	4711941	5921078	6848600	9975694	3321674	1470946	***	***	**	-
47 COST OF SALES AND OPERATIONS.....	27583873	*50904	2807522	3193032	4152601	5078786	7464638	2730879	1181383	***	***	**	-
48 COMPENSATION OF OFFICERS.....	2119466	*4331	475037	332872	392981	352886	440331	79390	31004	***	***	**	-
49 REPAIRS.....	309844	*1872	39133	45141	58921	68127	70671	13395	8102	***	***	**	-
50 BAD DEBTS.....	97643	*5	9205	10502	10016	25024	23594	11432	4216	***	***	**	-
51 RENT PAID ON BUSINESS PROPERTY.....	330789	*250	57315	53878	63744	56476	69528	15018	8540	***	***	**	-
52 TAXES PAID.....	1232754	*2454	153966	143638	217433	239398	325034	90256	38544	***	***	**	-
53 INTEREST PAID.....	372346	*1572	28737	52875	42279	77060	99555	31828	16426	***	***	**	-
54 CONTRIBUTIONS OR GIFTS.....	14584	*10	1209	1433	1971	2124	4906	1392	809	***	***	**	-
55 AMORTIZATION.....	2759	-	569	249	*544	54	529	690	*87	***	***	**	-
56 DEPRECIATION.....	883003	*4096	93801	140898	147180	165475	227493	52330	27969	***	***	**	-
57 DEPLETION.....	4408	-	20	-	*1462	*1036	*243	*576	416	***	***	**	-
58 ADVERTISING.....	113093	*539	18263	16147	20974	19283	22734	4599	3206	***	***	**	-
59 PENSION, PROF SH, STOCK, ANNUITY.....	352544	*655	*17467	23834	69900	73475	121657	26214	11249	***	***	**	-
60 EMPLOYEE BENEFIT PROGRAMS.....	398872	*469	24813	18534	124732	65659	134562	16436	7260	***	***	**	-
61 NET LOSS, NONCAPITAL ASSETS.....	16171	*240	*5840	3492	1853	*938	1913	*218	491	***	***	**	-
62 OTHER DEDUCTIONS.....	4039321	*9157	625928	675415	614488	622799	968304	247021	131244	***	***	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1977002	*10223	247849	304414	290033	265054	571442	156635	58888	***	***	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS.....	677	-	-	-	-	-	-	-	58	***	***	**	-
65 NET INCOME, TOTAL.....	1977028	*10223	247849	304414	290033	265054	571442	156635	58888	***	***	**	-
66 NET INCOME, FORMS 1120, F, L, M.....	1726343	*10223	143919	249475	268684	239001	531269	152899	58383	***	***	**	-
67 NET INCOME, FORM 1120S.....	250685	-	103930	54939	21349	*26052	40173	3736	505	***	***	**	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	**	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	179370	*1210	25710	49183	*12424	17754	27687	11594	7647	***	***	**	-
70 NET OPERATING LOSS DEDUCTION.....	175840	*1210	25710	49183	*12327	17203	25926	*11150	7178	***	***	**	-
71 DIVIDENDS RECEIVED DEDUCTION.....	3530	-	-	*21	*97	*550	1761	*444	469	***	***	**	-
72 OTHER.....	-	-	-	-	-	-	-	-	-	***	***	**	-
73 INCOME SUBJECT TO TAX, TOTAL.....	1546976	*9013	118209	200291	256258	221250	503585	141305	50736	***	***	**	-
74 NET L-T CAP GN TAXED AT ALT RATES.....	10238	-	-	*931	*242	*1126	5166	897	200	***	***	**	-
75 INC TAX (BEFORE CRED), TOTAL.....	487041	*2105	23183	38913	60638	62074	195793	61088	22482	***	***	**	-
76 REG AND ALTERNATIVE TAX.....	482227	*2105	22996	38048	59975	60287	194916	60788	22334	***	***	**	-
77 TAX FRM RECOMP PRIOR YR INV CR.....	4655	-	*186	765	664	1694	877	300	124	***	***	**	-
78 TAX FRM RECOMP PRIOR YR WIN CR.....	27	-	-	-	-	-	-	-	18	***	***	**	-
79 ADDITIONAL TAX FOR TAX PREFS.....	*132	-	-	-	-	*93	-	-	6	***	***	**	-
80 FOREIGN TAX CREDIT.....	*167	-	-	-	-	-	*2	*100	23	***	***	**	-
81 U.S. POSSESSIONS TAX CREDIT.....	29	-	10	-	-	20	-	-	-	***	***	**	-
82 INVESTMENT CREDIT.....	74488	*295	5776	11096	13741	13147	19190	6035	2599	***	***	**	-
83 WORK INCENTIVE (WIN) CREDIT.....	*243	-	-	-	*50	-	*125	*65	3	***	***	**	-
84 JOBS CREDIT.....	20898	*339	3214	*2684	4184	3596	5138	*1485	251	***	***	**	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	**	-
86 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	**	-
87 1980 ESTIMATED TAX PAYMENTS.....	267891	*1596	*3925	15556	37292	32237	109534	41657	14328	***	***	**	-
88 REFUND OF 1979 EST TAX PAYMENTS.....	6464	*762	-	-	*480	*1656	*1164	*569	958	***	***	**	-
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	**	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE.....	125979	*112	7039	20700	17192	21107	31173	12973	9390	***	***	**	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY.....	148563	*3904	53234	*29082	6838	8299	33148	7252	2951	***	***	**	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK.....	*17121	-	-	-	-	-	*16022	-	5	***	***	**	-
93 INVEST CREDIT: COST OF PROPERTY.....	1251229	*785	137510	225706	201093	252492	268431	98956	34149	***	***	**	-
94 INVESTMENT QUALIFIED FOR CREDIT.....	856731	*661	76389	126026	132193	192607	200146	74075	27523	***	***	**	-
95 ENERGY INVEST CREDIT: COST OF PROP.....	*139	-	-	-	-	-	-	*7	-	***	***	**	-
96 INVESTMENT QUALIFIED FOR CREDIT.....	*132	-											

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING

DIVISION 40	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	153640	1913	41154	29723	23299	22594	25653	4195	2677	903	545	422	531
2	TOTAL ASSETS.....	1490108282	1943562	5024855	8511737	15903236	54462448	29487348	41654702	33748783	41846607	84878755	1172646032	
3	CASH.....	45406763	366919	700281	1088094	2088278	5034938	2309570	2794014	2066446	2038516	3299123	23620558	
4	NOTES AND ACCOUNTS RECEIVABLE.....	332578436	443527	1276074	2493790	4285162	14681220	7780836	10401889	7817479	9779754	20278192	253340476	
5	LESS: ALLOWANCE FOR BAD DEBTS..	7579060	3689	12769	29778	99022	253662	148344	218483	161582	202656	403354	6045721	
6	INVENTORIES.....	225085564	284360	909016	1740412	3611311	14155624	7999979	11283624	8203851	9849105	17255554	149792675	
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	10992816	*23913	*810	*7614	73864	199939	223201	362855	347813	313121	547559	8892128	
8	STATE AND LOCAL.....	2675538	*593	*430	*1063	*4683	63809	70262	141145	172124	39917	59350	2122161	
9	OTHER CURRENT ASSETS.....	67094807	68743	177922	313106	567677	2095506	1303077	1772313	1597245	2485937	3479405	53233864	
10	LOANS TO STOCKHOLDERS.....	4912825	75568	109123	189881	180110	329307	108031	90709	80468	60514	395877	3293237	
11	MORTGAGE AND REAL ESTATE LOANS.....	3352449	*52	*15178	*23690	54123	112545	90206	56255	34866	71472	1518384	1375679	
12	OTHER INVESTMENTS.....	282313294	32703	171715	228388	569757	2354655	1574236	3032625	3557045	4167275	9729610	256895286	
13	DEPRECIABLE ASSETS.....	717049152	1402535	2942753	4487747	8625943	27580603	13893506	19061088	15201297	19436045	39874465	564543079	
14	LESS: ACCUMULATED DEPRECIATION.....	315868125	827735	1492850	2319716	4610998	14013974	6956744	8925471	6855626	8782014	16900456	244182541	
15	DEPLETABLE ASSETS.....	47356298	*3816	*617	-	*11795	84652	43209	156391	120548	238224	1473985	45223061	
16	LESS: ACCUMULATED DEPLETION.....	13664723	*1473	*467	-	*1195	22826	6985	17294	14728	38437	111532	13450866	
17	LAND.....	19220126	20870	79363	127133	215303	1093965	578587	742916	563930	711172	1018384	14068503	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	24593614	18736	22684	60869	86278	275467	138347	256478	253796	383997	823673	22273288	
19	LESS: ACCUMULATED AMORTIZATION.....	11474711	9128	15338	27346	38280	119433	51389	81266	92133	91523	147059	10801816	
20	OTHER ASSETS.....	56063219	43254	140312	126790	277367	810113	537765	744913	855943	1386189	2687594	48452980	
21	TOTAL LIABILITIES.....	1490108282	1943562	5024855	8511737	15903236	54462448	29487348	41654702	33748783	41846607	84878755	1172646032	
22	ACCOUNTS PAYABLE.....	177411840	299108	777320	1449495	2634249	9070034	4499171	5697612	3857490	4955860	9068038	135103289	
23	MORT, NOTES, AND BONDS UNDER 1 YR.	92830219	226863	401791	623264	1322289	4895212	2570220	3215165	1964147	2707740	5946906	69056623	
24	OTHER CURRENT LIABILITIES.....	173380387	126723	341893	897145	1654931	5679624	3085468	4340198	3629800	4762043	9418200	139254240	
25	LOANS FROM STOCKHOLDERS.....	13163912	212917	363184	344364	590861	977729	324481	291731	153425	238096	4225435	9225435	
26	MORT, NOTES, BONDS, 1 YR OR MORE..	246283618	348493	590969	1090636	1961669	7259769	3568646	5638467	4916488	6609687	15495416	198803378	
27	OTHER LIABILITIES.....	99382399	14084	55736	83694	182799	460773	498611	861376	995247	1019850	2679282	92350975	
28	CAPITAL STOCK.....	81497196	336403	584247	762275	1157115	3337117	1865140	2724533	2004454	2431533	4540253	61754101	
29	PAID-IN OR CAPITAL SURPLUS.....	149216560	144574	261532	195564	351336	1548125	1100389	2297752	2740078	3730184	8854493	127942533	
30	RETAINED EARNINGS, APPROPRIATED..	4623183	*10489	*9963	17559	82560	321624	188122	360411	208656	163297	347127	2913376	
31	RETAINED EARNINGS, UNAPPROPRIATED..	465213062	310513	1657525	3308546	6457755	22138546	12341657	16926464	13733265	15864318	28957330	343517249	
32	LESS: COST OF TREASURY STOCK.....	12894094	86604	109305	260805	492322	1426106	554557	699008	454242	636000	849678	7325167	
33	TOTAL RECEIPTS.....	2115131672	5855206	6788329	14771831	23345056	39367355	125932669	60579027	79781614	57366622	665437021	1811290015	1514137642
34	BUSINESS RECEIPTS.....	2022565617	5573796	6732887	14609915	23105513	38782001	124156877	59539109	78056814	55759494	644607531	1341842414	35913637
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1151647	*8142	-	*542	1289	9720	23864	25132	38844	43514	44603	70903	864059
36	STATE AND LOCAL.....	399952	19	4	-	860	6742	7621	10365	15288	16582	10408	331819	
37	OTHER INTEREST.....	21888774	65665	12025	33733	63483	140586	489568	283471	436379	442444	498892	1401683	17993123
38	RENTS.....	14067955	9528	*4082	13350	26309	44597	152595	82435	163557	94806	156905	221971	13094988
39	ROYALTIES.....	8351181	20648	84	*2860	*107	10887	39194	27535	83360	66589	164658	251281	7681660
40	NET S-T CAP GAIN LESS NET L-T LOSS	239726	223	*489	*246	*3786	*9598	13793	1361	7042	1870	6277	12716	182234
41	NET L-T CAP GAIN LESS NET S-T LOSS	9179184	54022	*19435	41759	33561	64616	150187	108115	197702	201222	206869	782387	7300240
42	NET GAIN, NONCAPITAL ASSETS.....	2260099	31643	8393	23407	22833	74290	101461	36906	63702	69236	55076	124957	1640306
43	DIVIDENDS, DOMESTIC CORPORATIONS..	6080204	19239	*1475	*1569	7242	10318	82972	75189	139331	246264	281774	3309274	6767639
44	DIVIDENDS, FOREIGN CORPORATIONS..	11943062	16533	-	-	*732	2512	7975	26923	40432	129484	403669	11300638	
45	OTHER RECEIPTS.....	15004273	55749	9454	44450	80933	219152	715503	384180	557596	385465	521829	1083579	10938005
46	TOTAL DEDUCTIONS.....	1965410305	5443616	6354964	14053127	22195208	37430787	19100921	56759722	74650923	53180700	61666681	1104171071	421832817
47	COST OF SALES AND OPERATIONS.....	1484983944	3936270	3807598	9472480	15874904	26956426	90267728	43599656	57878213	40575215	45928464	81063881	1063924190
48	COMPENSATION OF OFFICERS.....	16253245	81482	651576	1176316	1527673	2091551	4149093	1201963	1082319	537756	500023	621550	2617380
49	REPAIRS.....	22549014	28176	38874	96514	136559	243686	596264	280077	384599	351188	527256	1315083	18529537
50	BAD DEBTS.....	3659637	7597	23680	57895	48237	114258	270977	119378	158639	110752	118380	233876	2393662
51	RENT PAID ON BUSINESS PROPERTY.....	15465626	55033	210772	283122	318233	429501	768934	348100	394123	332590	480295	940003	10863369
52	TAXES PAID.....	59020321	123891	226349	430199	615960	1023067	2840923	1382860	1610382	1433894	1686476	2764014	44820734
53	INTEREST PAID.....	42482633	133661	54846	139567	223005	441989	1616235	852938	1202632	862225	1200130	2464245	33250537
54	CONTRIBUTIONS OR GIFTS.....	1185799	2764	4384	39465	6916	14335	61406	34291	50929	44061	49340	70376	841285
55	AMORTIZATION.....	484130	1127	2530	865	2643	2061	9014	7003	17669	11094	24814	396167	
56	DEPRECIATION.....	55364329	120699	153940	336672	468045	850777	2450043	1166392	1577188	1199360	1554331	3091678	42339936
57	DEPLETION.....	5740960	7242	4	*17	*170	12416	16718	23576	32253	24971	474466	5149128	
58	ADVERTISING.....	22085233	64871	38095	90278	120906	180792	821166	380958	700805	558418	888461	1301310	1679997
59	PENSION, PROF SH, STOCK, ANNUITY..	21667138	63851	59051	83938	147509	321448	928165	420534	539434	410949	514315	119583	16965314
60	EMPLOYEE BENEFIT PROGRAMS.....	18969077	84719	67713	89225	140146	261487	877757	457245	593982	467638	606557	1285556	14019916
61	NET LOSS, NONCAPITAL ASSETS.....	314588	1654	*289	*3727	3270	5674	21049	11116	23137	23184	14285	23206	181513
62	OTHER DEDUCTIONS.....	215184631	730578	1015264	1786383	2561185	4493563	17409751	6480492	8415116	6232174	7562272	13547866	148658511
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	129721367	411591	433365	718705	1149848	1936569	6834388	3819305	5130691	4185922	4877021	7695793	92304826
64	CONST TAXABLE INC FRM REL FRN CORPS.	12226094	16312	-	-	-	*1483							

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

MANUFACTURING: FOOD AND KINDRED PRODUCTS

MAJOR GROUP 09	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	9640	*18	*829	1605	1541	1995	2592	423	331	110	69	54	64
2	TOTAL ASSETS.....	114968781	-	*50223	305938	565375	1403375	5446969	2843629	5161347	3927915	4934642	8692226	81637142
3	CASH.....	4338705	-	*7893	37318	112858	184338	448889	277081	337578	267585	234512	589847	1484086
4	NOTES AND ACCOUNTS RECEIVABLE.....	22203927	-	*10844	80484	156012	343967	1340639	731253	1176571	856061	875777	1837807	147994514
5	LESS: ALLOWANCE FOR BAD DEBTS..	337314	-	-	*73	*1266	2347	15086	12046	21944	16217	12027	25847	230462
6	INVENTORIES.....	21488028	-	*8382	71715	88910	310401	1076406	567642	1148718	926246	115442	2171902	14002263
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	749325	-	-	-	-	*5043	*11006	*5636	53711	21317	*52799	62745	537068
8	STATE AND LOCAL.....	416725	-	-	-	*97	*1480	*11491	*115	23349	302	6554	9591	363746
9	OTHER CURRENT ASSETS.....	5160932	-	*974	*7083	11518	34456	172272	126458	223985	200779	306853	241656	3834898
10	LOANS TO STOCKHOLDERS.....	750655	-	-	*704	*16795	23048	24819	5579	12630	11060	18661	42503	594856
11	MORTGAGE AND REAL ESTATE LOANS....	286970	-	-	*130	-	*104	*141	*2112	4925	3047	6402	4563	265545
12	OTHER INVESTMENTS.....	19206907	-	*1114	*19904	*12775	59541	225484	135172	308755	304817	374519	373240	17031587
13	DEPRECIABLE ASSETS.....	58681530	-	*35882	202895	361415	940394	3846636	1777740	3173347	2229538	2811553	4149156	39152974
14	LESS: ACCUMULATED DEPRECIATION..	24105438	-	*21823	124755	209000	540669	1948369	900589	1522899	1053862	1267207	1794593	14721673
15	DEPLETABLE ASSETS.....	135649	-	-	-	-	-	-	667	1100	2576	1100	6436	122945
16	LESS: ACCUMULATED DEPLETION....	33337	-	-	-	-	-	*7	-	34	856	235	23	32182
17	LAND.....	1889856	-	*3059	*7463	*7655	17516	124676	64126	135557	85980	131231	210156	1102349
18	INTANGIBLE ASSETS (AMORTIZABLE)...	656133	-	-	*7718	*2477	*2491	24326	4412	20336	5389	75146	69985	444032
19	LESS: ACCUMULATED AMORTIZATION..	157126	-	-	*7563	*2008	*1272	12658	1362	6613	1476	10205	12565	101404
20	OTHER ASSETS.....	3636473	-	*3898	*2916	7137	24884	114381	60299	92707	87103	212291	395667	2635191
21	TOTAL LIABILITIES.....	114968781	-	*50223	305938	565375	1403375	5446969	2843629	5161347	3927915	4934642	8692226	81637142
22	ACCOUNTS PAYABLE.....	14610530	-	*10172	45479	114800	221168	1040635	544520	833133	545660	676858	1195245	9382861
23	MORT, NOTES, AND BONDS UNDER 1 YR.	7563577	-	*2234	*27914	26571	107666	453568	224910	536949	340191	434796	597540	4811238
24	OTHER CURRENT LIABILITIES.....	12892788	-	*5984	13940	49746	86593	408501	231027	473541	429861	530264	972923	9725408
25	LOANS FROM STOCKHOLDERS.....	1646047	-	*1973	*11651	31881	51751	147151	16939	36091	16774	67143	83322	1181371
26	MORT, NOTES, BONDS, 1 YR OR MORE..	17994188	-	*14162	*22294	53731	168394	863245	360735	776827	594582	914716	1325683	12899819
27	OTHER LIABILITIES.....	4957082	-	*0	*2222	*4729	24062	42108	45023	74351	79392	78880	340443	4265871
28	CAPITAL STOCK.....	6751509	-	*11069	48794	52787	119520	376637	194573	285661	208392	328646	476106	4649325
29	PAID-IN OR CAPITAL SURPLUS.....	9885137	-	*607	*5782	*30194	41259	119143	63652	168019	234658	420843	643352	8157626
30	RETAINED EARNINGS, APPROPRIATED...	924466	-	-	*135	-	*28507	*18916	*41255	87671	67754	42892	158004	479331
31	RETAINED EARNINGS, UNAPPROPRIATED..	38728735	-	*4022	127727	215096	606517	2068989	1166798	1958283	1472026	1546944	2973530	26584801
32	LESS: COST OF TREASURY STOCK.....	985278	-	-	-	*14160	52062	9126	45804	69178	61376	107339	38923	504509
33	TOTAL RECEIPTS.....	241698377	*158120	*178343	1647245	2371454	4934855	21367610	10099237	15957280	12368297	11758797	19240193	141382243
34	BUSINESS RECEIPTS.....	235900877	*150114	*177138	1643587	2347726	4883644	21192350	9981206	15755148	12169473	11518381	18734743	137118236
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	76220	-	-	-	*2	*402	1963	1961	6326	4782	6254	7989	46539
36	STATE AND LOCAL.....	20623	1	-	-	-	-	*696	*6	1951	488	1062	38	16380
37	OTHER INTEREST.....	1363196	*1437	*14	*2497	7265	11708	49272	31672	54132	46232	66615	96538	993489
38	RENTS.....	357764	*77	*339	*720	*891	*9907	19898	6544	12083	18508	19170	43972	224410
39	ROYALTIES.....	421962	-	-	-	-	*95	*402	*908	9217	11882	4381	17095	377819
40	NET S-T CAP GAIN LESS NET L-T LOSS	13868	-	-	-	-	*375	*616	-	4842	44	*915	452	6642
41	NET L-T CAP GAIN LESS NET S-T LOSS	791076	46	-	*84	*491	11858	9201	2953	16941	24994	18425	141627	564435
42	NET GAIN, NONCAPITAL ASSETS.....	227407	*409	*102	-	*2578	2080	10057	7532	6301	13626	2885	25568	156243
43	DIVIDENDS, DOMESTIC CORPORATIONS..	265378	2580	-	*204	-	*682	6170	5547	6573	13735	14869	22677	192272
44	DIVIDENDS, FOREIGN CORPORATIONS...	616885	-	-	-	-	*603	-	*405	573	122	5354	19534	590294
45	OTHER RECEIPTS.....	1643100	*3457	*751	*153	*12500	13504	76985	60504	83193	64411	100486	129959	1095484
46	TOTAL DEDUCTIONS.....	231513686	*144685	*176931	1610374	2297181	4772318	20773955	9736030	15424408	11927305	11273261	18287502	134871817
47	COST OF SALES AND OPERATIONS.....	178061275	*113647	*114157	1347473	1898590	3794307	17408957	8184408	12939385	9821532	9029754	14823208	98412842
48	COMPENSATION OF OFFICERS.....	1301478	*2676	*16836	62642	92147	142347	328081	96690	110684	56439	52231	62592	277181
49	REPAIRS.....	1935853	*1461	*1079	8993	19876	35322	129619	67207	88144	70842	72119	98383	1339533
50	BAD DEBTS.....	218961	148	-	*370	*2238	7250	26593	10763	18174	8688	9322	15121	120076
51	RENT PAID ON BUSINESS PROPERTY....	1565334	*220	*4737	11930	13060	46099	94957	47828	55283	38586	62643	105901	1081652
52	TAXES PAID.....	6300729	*2400	*3129	23968	35789	90203	292103	197848	243161	435435	395497	432619	4144233
53	INTEREST PAID.....	3205247	*1178	*1551	*4215	12411	35311	169293	78693	175469	123231	187909	254269	2157331
54	CONTRIBUTIONS OR GIFTS.....	116986	*24	*36	*356	592	1760	6133	3954	6532	6951	4060	6428	80128
55	AMORTIZATION.....	31878	7	*16	*28	*65	*97	682	452	633	512	811	2240	26328
56	DEPRECIATION.....	4616117	*3511	*4284	17661	34574	87846	321492	157094	269004	157486	197986	314239	3046776
57	DEPLETION.....	29234	-	-	-	-	-	*71	*158	270	401	198	1939	26197
58	ADVERTISING.....	6274228	*2599	*758	5722	6352	25569	165684	78208	144200	115723	215547	307917	5200702
59	PENSION, PROF SH, STOCK, ANNUITY..	1457968	*1452	*1937	*5802	*10615	22525	92648	40332	61881	55340	49567	110958	1003723
60	EMPLOYEE BENEFIT PROGRAMS.....	1592708	*1196	*454	*1212	*7609	20246	83261	35300	69641	58240	69398	101940	1143295
61	NET LOSS, NONCAPITAL ASSETS.....	34350	-	-	-	-	*2243	2422	437	3765	2416	813	3582	18671
62	OTHER DEDUCTIONS.....	24771338	*14166	*27956	120003	163262	461194	1651958	736658	1238182	975483	925403	1646167	16793148
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	10184687	*13435	*1412	36871	74272	162538	593655	363207	532872	440991	485535	952691	6510426
64	CONST TAXABLE INC FRM REL FKN CORPS.	510408	-	-	-	-	-	-	*277	442	33	2895	17197	48963
65	NET INCOME, TOTAL.....	10674471	*13434	*1412	36871	74272	162538	592959	363479	531364	440536	487368	969850	6983608
66	NET INCOME, FORMS 1120, F, L, M...	10532884	*13434	*293	21076	66320	151942	499957	352799	528918	440536	487368	969850	6983608
67	NET INCOME, FORM 1120S.....	141588	-	*1119	*15794	*7952	*10595	93002	*10680	2445	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	272618	*2399	-	*173	*13747	12794	21764	18155	14470	27782	33387	24458	103383
70	NET OPERATING LOSS DEDUCTION.....	184507	*228	-	-	*13747	*12155	19424	13382	12181	18534	28197	16156	50402
71	DIVIDENDS RECEIVED DEDUCTION.....	88041	2171	-	*173	-	*638	2340	4773	2289	9249	5190	8301	52910
72	OTHER.....	70	-	-	-	-	-	-	-	-	-	-	-	70
73	INCOME SUBJECT TO TAX, TOTAL.....	10267133	*11035	*293	20903	52573	139149	478192	334644	514915	413028	453981	951519	6880225
74	NET L-T CAP GN TAXED AT ALT RATES.	762099	46	-	-	-	*1255	6481	2901	13395	23057	11631	139811	563502
75	INC TAX (BEFORE CRED), TOTAL.....	4553226	*4952	*50	3610	12145	43086	187005	147439	230564	185296	207123	416769	3107631
76	REG AND ALTERNATIVE TAX.....	4497260	*4934	*50	3610	12096	42652	186299	146985	229146	184054	205687	411839	3062357
77	TAX FRM RECOMP PRIOR YR INV CR....	42535	18	-	-	*49	434	701	439	1271	1118	1309	2327	34865
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	*12	-	-	-	-	*5	-	-	7	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	13419	-	-	-	-	-	-	*15	147	117	*127	2604	10409
80	FOREIGN TAX CREDIT.....													

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED
 PRODUCTS: MEAT PRODUCTS

MINOR INDUSTRY 2010 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS													
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS.....	1661	*8	-	*178	*434	364	527	55	58	***	***	6	8	
2 TOTAL ASSETS.....	13606937	-	-	*40914	*154726	273471	1023855	360615	906566	***	***	846880	8977636	
3 CASH.....	592526	-	-	*7368	*27501	27864	96098	31830	53748	***	***	13597	239459	
4 NOTES AND ACCOUNTS RECEIVABLE.....	3802256	-	-	*13442	*55482	58524	293911	115846	259998	***	***	234427	2523082	
5 LESS: ALLOWANCE FOR BAD DEBTS..	33606	-	-	-	*385	*409	2486	2374	3835	***	***	2225	19573	
6 INVENTORIES.....	2149625	-	-	*12321	*29330	62598	205843	78363	176416	***	***	152043	1232227	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	42890	-	-	-	-	-	*998	-	15164	***	***	-	21202	
9 STATE AND LOCAL.....	*141694	-	-	-	*97	-	*1996	*90	8516	***	***	-	130994	
10 OTHER CURRENT ASSETS.....	1280562	-	-	*885	*5342	6420	32239	11226	40695	***	***	17369	1131662	
11 LOANS TO STOCKHOLDERS.....	20967	-	-	-	*5220	*7835	3440	*1375	38	***	***	2499	559	
12 MORTGAGE AND REAL ESTATE LOANS....	11287	-	-	-	-	-	-	-	119	***	***	1014	9807	
13 OTHER INVESTMENTS.....	1384789	-	-	-	*25	*3683	47089	24551	49099	***	***	159562	1035164	
14 DEPRECIABLE ASSETS.....	6190521	-	-	*21512	*94180	192830	542005	162750	501374	***	***	388135	3699064	
15 LESS: ACCUMULATED DEPRECIATION..	2628998	-	-	*16165	*67925	90613	251742	76188	233485	***	***	154430	1459177	
16 DEPLETABLE ASSETS.....	*42768	-	-	-	-	-	-	-	1	***	***	-	41495	
17 LESS: ACCUMULATED DEPLETION....	13002	-	-	-	-	-	-	-	-0	***	***	-	13002	
18 LAND.....	200198	-	-	-	*171	*3159	16214	12138	24538	***	***	10654	99624	
19 INTANGIBLE ASSETS (AMORTIZABLE)....	165184	-	-	-	*53	*860	*3819	*4	691	***	***	7114	151610	
20 LESS: ACCUMULATED AMORTIZATION..	31822	-	-	-	*49	*349	*1086	*4	223	***	***	236	29563	
21 OTHER ASSETS.....	289099	-	-	-	*1551	*5684	*1068	*34245	*1007	13711	***	17357	183002	
22 TOTAL LIABILITIES.....	13606937	-	-	*40914	*154726	273471	1023855	360615	906566	***	***	846880	8977636	
23 ACCOUNTS PAYABLE.....	1597141	-	-	*12325	*41357	*36190	191021	65197	156384	***	***	83332	877530	
24 MORT, NOTES, AND BONDS UNDER 1 YR.	2195284	-	-	*4030	*7914	*15795	117002	37478	103202	***	***	154794	1681274	
25 OTHER CURRENT LIABILITIES.....	1136801	-	-	-	*758	*5937	19339	114722	24658	102098	***	107006	633527	
26 LOANS FROM STOCKHOLDERS.....	160125	-	-	-	*1590	*4084	36430	*3226	11621	***	***	26000	56169	
27 MORT, NOTES, BONDS, 1 YR OR MORE..	2811351	-	-	*2104	*9666	*55578	135948	57161	110246	***	***	198226	212674	
28 OTHER LIABILITIES.....	1186939	-	-	*1551	*4729	*3011	10294	*10122	3203	***	***	41504	1106254	
29 CAPITAL STOCK.....	633583	-	-	*6099	*18253	20713	69700	39652	45447	***	***	52759	319895	
30 PAID-IN OR CAPITAL SURPLUS.....	856216	-	-	*91	*9585	*886	27295	*9925	18717	***	***	58427	647333	
31 RETAINED EARNINGS, APPROPRIATED...	*129391	-	-	-	-	-	*1072	*15685	11579	***	***	1050	99755	
32 RETAINED EARNINGS, UNAPPROPRIATED..	2991238	-	-	*12364	*64129	106832	338021	100475	355495	***	***	125449	1462585	
33 LESS: COST OF TREASURY STOCK.....	91130	-	-	-	-	-	*2791	*17650	*2064	11427	***	1768	21357	
34 TOTAL RECEIPTS.....	49493909	*56011	-	*323136	*1116357	1015125	7035372	2456655	5428842	***	***	4223703	22231500	
35 BUSINESS RECEIPTS.....	48711312	*54660	-	*323071	*1114561	1009421	7001221	2447991	5394829	***	***	4206134	21591397	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES.....	8819	-	-	-	*2	-	*752	*85	906	***	***	68	4716	
38 STATE AND LOCAL.....	2037	1	-	-	-	-	*529	-	766	***	***	-	537	
39 OTHER INTEREST.....	197421	*701	-	-	*1263	*2126	12468	4879	8898	***	***	2834	150897	
40 RENTS.....	30543	*77	-	-	-	*81	*1254	*538	1199	***	***	963	24217	
41 ROYALTIES.....	11000	-	-	-	-	*95	-	*163	13	***	***	-	10221	
42 NET S-T CAP GAIN LESS NET L-T LOSS	*2688	-	-	-	-	-	*45	-	148	***	***	-	2496	
43 NET L-T CAP GAIN LESS NET S-T LOSS	245387	-	-	-	-	*1812	*693	*217	4574	***	***	28	236609	
44 NET GAIN, NONCAPITAL ASSETS.....	18896	*386	-	-	*531	*433	1460	*285	948	***	***	1714	12870	
45 DIVIDENDS, DOMESTIC CORPORATIONS..	38614	25	-	-	-	-	*620	*4	1189	***	***	3527	29538	
46 DIVIDENDS, FOREIGN CORPORATIONS...	*24203	-	-	-	-	-	-	*317	-	***	***	-	20286	
47 OTHER RECEIPTS.....	202987	*161	-	*65	-	*1177	16330	2177	15373	***	***	8434	147715	
48 TOTAL DEDUCTIONS.....	48608366	*52029	-	*312552	*1100885	988125	6940971	2419159	5322423	***	***	4204907	21793653	
49 COST OF SALES AND OPERATIONS.....	41045801	*46544	-	*283762	*987642	831305	6318349	2258798	4828656	***	***	3882868	16653288	
50 COMPENSATION OF OFFICERS.....	227796	*1520	-	*8517	*24172	*24127	71756	14437	25726	***	***	5065	38304	
51 REPAIRS.....	208900	*255	-	*1613	*2344	6811	24861	4371	17046	***	***	1478	128110	
52 BAD DEBTS.....	28230	26	-	*280	*219	*659	5165	1339	4133	***	***	704	13439	
53 RENT PAID ON BUSINESS PROPERTY....	245114	*123	-	*2561	*3060	*11856	14691	4320	16762	***	***	4596	179870	
54 TAXES PAID.....	551803	*663	-	*2725	*12344	13384	52828	15872	39094	***	***	23843	338318	
55 INTEREST PAID.....	473824	*265	-	*603	*2562	*8475	33136	9950	29652	***	***	36823	327620	
56 CONTRIBUTIONS OR GIFTS.....	8007	2	-	*13	*213	*23	889	443	1524	***	***	124	2680	
57 AMORTIZATION.....	5853	-	-	-	*31	*82	*204	-0	113	***	***	19	5072	
58 DEPRECIATION.....	592642	*394	-	*1454	*7008	18110	47323	14595	50027	***	***	23821	388928	
59 DEPLETION.....	15293	-	-	-	-	-	-	-	7	***	***	-	15180	
60 ADVERTISING.....	418847	*40	-	*354	*898	1224	19314	2517	29254	***	***	4288	326622	
61 PENSION, PROF SH, STOCK, ANNUITY..	251945	-	-	-	*2400	*3372	14659	5000	9971	***	***	9906	188877	
62 EMPLOYEE BENEFIT PROGRAMS.....	218437	-	-	*291	*4822	*1460	17280	*2165	13095	***	***	12848	139148	
63 NET LOSS, NONCAPITAL ASSETS.....	2703	-	-	-	-	*16	*809	*157	224	***	***	444	499	
64 OTHER DEDUCTIONS.....	4313172	*2197	-	*10379	*53170	67219	319706	85195	257139	***	***	198080	3047698	
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	885543	*3983	-	*10584	*15472	27000	94401	37496	106419	***	***	18796	437847	
66 CONST TAXABLE INC FRM REL FRM CORPS.	*17814	-	-	-	-	-	-	*260	-	***	***	-	16347	
67 NET INCOME, TOTAL.....	901320	*3981	-	*10584	*15472	27000	93872	37756	105653	***	***	18796	453657	
68 NET INCOME, FORMS 1120, F, L, M...	869159	*3981	-	*2199	*12967	27000	78147	32211	105653	***	***	18796	453657	
69 NET INCOME, FORM 1120S.....	*32161	-	-	*8385	*2505	-	*15725	*6545	-	***	***	-	-	
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-	
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	54880	*228	-	*1299	*1899	*5381	*5923	3384	3004	***	***	3930	27628	
72 NET OPERATING LOSS DEDUCTION.....	37970	*228	-	*1299	*1899	*5122	*5919	3004	380	***	***	3120	12592	
73 DIVIDENDS RECEIVED DEDUCTION.....	16910	-	-	-	-	*258	*3	380	-	***	***	609	15036	
74 OTHER.....	-	-	-	-	-	-	-	-	-	***	***	-	-	
75 INCOME SUBJECT TO TAX, TOTAL.....	814918	3754	-	*2199	*11669	25102	72766	26288	102276	***	***	15497	426029	
76 NET L-T CAP GN TAXFD AT ALT RATES..	243635	-	-	-	*748	*15	*217	4565	5374	***	***	28	236609	
77 INC TAX (BEFORE CRED), TOTAL.....	327798	1707	-	*374	*2987	7553	26871	11372	45753	***	***	7200	164943	
78 REG AND ALTERNATIVE TAX.....	315128	1707	-	*374	*2968	7493	26703	11351	45296	***	***	7085	153268	
79 TAX FRM RECOMP PRIOR YR INV CR....	4164	-	-	-	*19	*61	168	*21	412	***	***	79	3249	
80 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	***	-	-	
81 ADDITIONAL TAX FOR TAX PREFS.....	8506	-	-	-	-	-	-	-	-	***	***	-	-	
82 FOREIGN TAX CREDIT.....	*20536	-	-	-	-	-	-	*56	-	***	***	35	8425	
83 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	18205	
84 INVESTMENT CREDIT.....	46179	-	-	*291	*193	1635	3645	1622	4808	***	***	1173	29013	
85 WORK INCENTIVE (WIN) CREDIT.....	424	-	-	-	-	-	*196	*34	61	***	***	2	52	
86 JOBS CREDIT.....	5045	-	-	-	-	*159	*1529	*463	1082	***	***	3	1040	
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	***	***	-	-	
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-	
89 1980 ESTIMATED TAX PAYMENTS.....	163022	1300	-	*43	*1912	*1783	17099	*6831	28132	***	***	2867	55561	
90 REFUND OF 1979 EST TAX PAYMENTS....	7205	-	-	-	-	*999	*1359	*818	1363	***	***	-	2500	
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-	
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	97401	-	-	*138	*375	*87	3902	2143	6541	***	***	851	61004	
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY.	451912	8694	-	*6607	*607	-	11037	*6647	3855	***	***	4492	378957	
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	51485	-	-	-	-	-	-	-	519	***	***	-	48562	
95 INVEST CREDIT: COST OF PROPERTY....	697092	*16	-	*3079	*5852	22563	69817	21907	56224	***	***	25815	447945	
96 INVESTMENT QUALIFIED FOR CREDIT....	618608	*16	-	*2909	*4711	21323	46863	19798	50587	***	***	24450	407557	
97 ENERGY INVEST CREDIT: COST OF PROP.	50533	-	-	-	-	*14	*441	-	22	***	***	180	49602	
98 INVESTMENT QUALIFIED FOR CREDIT....	50433	-	-	-	-	*14	*441	-	22	***	***	134	49547	

FOOTNOTES AT BEGINNING AND END

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED
 PRODUCTS: DAIRY PRODUCTS

MINOR INDUSTRY 2020	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	1080	-	-	***	-	*285	453	90	48	***	***	7	5
2	TOTAL ASSETS.....	16695424	-	-	***	-	*177686	1059859	616347	773917	***	***	986578	12282672
3	CASH.....	988424	-	-	***	-	*19653	76173	57699	46437	***	***	37141	721944
4	NOTES AND ACCOUNTS RECEIVABLE.....	3857194	-	-	***	-	*60754	353133	217575	226435	***	***	283365	2434533
5	LESS: ALLOWANCE FOR BAD DEBTS..	58060	-	-	***	-	*99	2370	*2145	4835	***	***	4626	40779
6	INVENTORIES.....	3424953	-	-	***	-	*26772	170776	87156	170232	***	***	208495	2602463
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	18617	-	-	***	-	*492	*3309	-	6538	***	***	-	8277
8	STATE AND LOCAL.....	*1380	-	-	***	-	-	*1380	-	-	***	***	-	-
9	OTHER CURRENT ASSETS.....	364018	-	-	***	-	*2707	18449	19784	24964	***	***	57963	222651
10	LOANS TO STOCKHOLDERS.....	9564	-	-	***	-	-	*6656	*1367	158	***	***	1369	-
11	MORTGAGE AND REAL ESTATE LOANS....	*83901	-	-	***	-	-	*105	-	173	***	***	2090	81403
12	OTHER INVESTMENTS.....	2582738	-	-	***	-	*16864	36418	41854	34236	***	***	59323	2338551
13	DEPRECIABLE ASSETS.....	7576348	-	-	***	-	*103767	732764	395203	461298	***	***	468465	5007461
14	LESS: ACCUMULATED DEPRECIATION..	2973382	-	-	***	-	*58665	372245	232765	224717	***	***	213970	1694709
15	DEPLETABLE ASSETS.....	*703	-	-	***	-	-	*654	-	-	***	***	-	49
16	LESS: ACCUMULATED DEPLETION....	*40	-	-	***	-	-	*7	-	-	***	***	-	33
17	LAND.....	155955	-	-	***	-	*339	25136	11369	15310	***	***	21430	71819
18	INTANGIBLE ASSETS (AMORTIZABLE)...	56836	-	-	***	-	*344	*5657	*280	762	***	***	15141	33510
19	LESS: ACCUMULATED AMORTIZATION..	11196	-	-	***	-	*242	*4213	*129	240	***	***	3097	2865
20	OTHER ASSETS.....	617472	-	-	***	-	*5000	8085	19098	17166	***	***	53490	498398
21	TOTAL LIABILITIES.....	16695424	-	-	***	-	*177686	1059859	616347	773917	***	***	986578	12282672
22	ACCOUNTS PAYABLE.....	2772961	-	-	***	-	*54630	327209	171877	180790	***	***	209598	1625913
23	MORT, NOTES, AND BONDS UNDER 1 YR.	545225	-	-	***	-	*19717	95543	34808	86257	***	***	88548	174130
24	OTHER CURRENT LIABILITIES.....	1966986	-	-	***	-	*5335	66491	51265	59558	***	***	102345	1592426
25	LOANS FROM STOCKHOLDERS.....	50836	-	-	***	-	*2793	*6873	*6953	119	***	***	-	31407
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2453148	-	-	***	-	*7769	174960	36845	92905	***	***	237815	1743151
27	OTHER LIABILITIES.....	445266	-	-	***	-	*4	2163	*18871	23911	***	***	20621	326811
28	CAPITAL STOCK.....	1170251	-	-	***	-	*8568	81365	72443	43068	***	***	69362	853210
29	PAID-IN OR CAPITAL SURPLUS.....	1141889	-	-	***	-	*7547	15411	11185	37147	***	***	119937	907041
30	RETAINED EARNINGS, APPROPRIATED...	152008	-	-	***	-	*20480	*6516	*6152	57824	***	***	8050	36544
31	RETAINED EARNINGS, UNAPPROPRIATED..	6086825	-	-	***	-	*52642	297901	218472	201509	***	***	135882	5038359
32	LESS: COST OF TREASURY STOCK.....	89970	-	-	***	-	*1799	14573	*12524	9171	***	***	5581	46323
33	TOTAL RECEIPTS.....	37861329	-	-	***	-	*996758	4956510	2609547	2767863	***	***	2799338	20263922
34	BUSINESS RECEIPTS.....	36977715	-	-	***	-	*994454	4925614	2587361	2737501	***	***	2729192	19569635
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2997	-	-	***	-	*61	*265	*391	343	***	***	29	1605
36	STATE AND LOCAL.....	157	-	-	***	-	-	-	-	54	***	***	-	103
37	OTHER INTEREST.....	135827	-	-	***	-	*533	7740	5180	6739	***	***	10512	97447
38	RENTS.....	40976	-	-	***	-	*59	4902	1749	1984	***	***	17359	11563
39	ROYALTIES.....	60220	-	-	***	-	-	*75	-	5097	***	***	12946	41709
40	NET S-T CAP GAIN LESS NET L-T LOSS	*396	-	-	***	-	*375	-	-	-	***	***	-	10
41	NET L-T CAP GAIN LESS NET S-T LOSS	156638	-	-	***	-	*89	*1251	*652	264	***	***	619	152588
42	NET GAIN, NONCAPITAL ASSETS.....	67508	-	-	***	-	*49	2027	3372	1027	***	***	431	60313
43	DIVIDENDS, DOMESTIC CORPORATIONS..	29166	-	-	***	-	*303	*1132	*2324	252	***	***	558	23844
44	DIVIDENDS, FOREIGN CORPORATIONS....	*105762	-	-	***	-	*69	-	-	-	***	***	135	105558
45	OTHER RECEIPTS.....	283966	-	-	***	-	*767	13504	8517	14603	***	***	27557	199547
46	TOTAL DEDUCTIONS.....	36327377	-	-	***	-	*981070	4875002	2534406	2708945	***	***	2732615	19055357
47	COST OF SALES AND OPERATIONS.....	29976592	-	-	***	-	*853131	4267940	2193647	2355976	***	***	2284230	14905804
48	COMPENSATION OF OFFICERS.....	152816	-	-	***	-	*18088	54315	26787	14886	***	***	6390	24503
49	REPAIRS.....	314316	-	-	***	-	*7420	36944	27667	18303	***	***	12578	198554
50	BAD DEBTS.....	36428	-	-	***	-	*352	5428	2947	3804	***	***	3097	18900
51	RENT PAID ON BUSINESS PROPERTY....	213991	-	-	***	-	*2045	19561	11972	8438	***	***	40895	117491
52	TAXES PAID.....	479086	-	-	***	-	*12580	48826	30173	25997	***	***	27975	309847
53	INTEREST PAID.....	276244	-	-	***	-	*2722	29224	11942	17715	***	***	32828	154822
54	CONTRIBUTIONS OR GIFTS.....	12926	-	-	***	-	*4	910	1715	699	***	***	727	8586
55	AMORTIZATION.....	1987	-	-	***	-	-	*30	*10	21	***	***	268	1591
56	DEPRECIATION.....	579429	-	-	***	-	*9259	58183	38141	40260	***	***	33720	368862
57	DEPLETION.....	*2097	-	-	***	-	-	*158	-	133	***	***	-	1806
58	ADVERTISING.....	426028	-	-	***	-	*275	12028	10464	12703	***	***	17581	367785
59	PENSION, PROF SH, STOCK, ANNUITY..	186777	-	-	***	-	*5178	24007	12027	8258	***	***	9507	118403
60	EMPLOYEE BENEFIT PROGRAMS.....	237339	-	-	***	-	*4828	16585	11495	11126	***	***	12817	172127
61	NET LOSS, NONCAPITAL ASSETS.....	1240	-	-	***	-	-	*586	*49	116	***	***	425	-
62	OTHER DEDUCTIONS.....	3430082	-	-	***	-	*65188	300436	155212	190510	***	***	249577	2286275
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1533952	-	-	***	-	*15688	81507	75140	58917	***	***	66723	1208565
64	CONST TAXABLE INC FRM REL FRN CORPS.	94465	-	-	***	-	-	-	-	-	***	***	120	94346
65	NET INCOME, TOTAL.....	1628261	-	-	***	-	*15688	81507	75140	58864	***	***	66843	1302808
66	NET INCOME, FORMS 1120, F, L, M...	1627468	-	-	***	-	*15688	80714	75140	58864	***	***	66843	1302808
67	NET INCOME, FORM 1120S.....	*793	-	-	***	-	-	*793	-	-	***	***	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	***	-	-	-	-	-	***	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	18820	-	-	***	-	*4853	4255	*2861	610	***	***	1294	4221
70	NET OPERATING LOSS DEDUCTION.....	10400	-	-	***	-	*4537	*3293	*842	575	***	***	1134	19
71	DIVIDENDS RECEIVED DEDUCTION.....	8420	-	-	***	-	*316	*962	*2020	35	***	***	159	4202
72	OTHER.....	-	-	-	***	-	-	-	-	-	***	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	1608648	-	-	***	-	*10835	76459	72279	58253	***	***	65550	1298586
74	NET L-T CAP GN TAXED AT ALT RATES..	154748	-	-	***	-	*89	*528	*652	264	***	***	13	152588
75	INC TAX (BEFORE CRED), TOTAL.....	710048	-	-	***	-	*2889	29607	31798	26027	***	***	30127	577717
76	REG AND ALTERNATIVE TAX.....	701580	-	-	***	-	*2882	29426	31649	25963	***	***	30016	569826
77	TAX FRM RECOMP PRIOR YR INV CR....	8423	-	-	***	-	*7	176	149	64	***	***	111	7891
78	TAX FRM RECOMP PRIOR YR WIN CR....	*12	-	-	***	-	-	*5	-	-	***	***	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	32	-	-	***	-	-	-	-	-	***	***	-	-
80	FOREIGN TAX CREDIT.....	*104740	-	-	***	-	*10	-	-	74	***	***	453	104147
81	U.S. POSSESSIONS TAX CREDIT.....	389	-	-	***	-	-	114	275	-	***	***	-	-
82	INVESTMENT CREDIT.....	70002	-	-	***	-	*577	6357	4052	3950	***	***	4202	48133
83	WORK INCENTIVE (WIN) CREDIT.....	99	-	-	***	-	-	-	-	7	***	***	6	85
84	JOB CREDIT.....	1534	-	-	***	-	-	*446	*186	65	***	***	14	775
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	***	-	-	-	-	-	***	***	-	-
86	ALCOHOL FUEL CREDIT.....	-	-	-	***	-	-	-	-	-	***	***	-	-
87	1980 ESTIMATED TAX PAYMENTS.....	397550	-	-	***	-	*1241	15694	18639	13976	***	***	15989	326221
88	REFUND OF 1979 EST TAX PAYMENTS....	*3553	-	-	***	-	-	*422	*2175	495	***	***	170	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	***	-	-	-	-	-	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	55444	-	-	***	-	*133	5594	*921	3511	***	***	7662	34210
91	DIST. TO STKHDRS: CASH AND PROPERTY ONLY.	353145	-	-	***	-	*74	*19826	*2429	4698	***	***	14776	309193
92	DIST. TO STKHDRS: CORPORATION'S OWN STOCK	*14994	-	-	***	-	-	*911	*6428	159	***	***	-	-
93	INVEST CREDIT: COST OF PROPERTY....	749220	-	-	***	-	*11552	69625	56304	52531	***	***	41889	470697
94	INVESTMENT QUALIFIED FOR CREDIT....	678618	-	-	***	-	*9524	62631	51156	46013	***	***	37387	429853
95	ENERGY INVEST CREDIT: COST OF PROP.	17378	-	-	***	-	-	*437	-	222	***	***	251	16131
96	INVESTMENT QUALIFIED FOR CREDIT....	17365	-	-	***	-	-	*430	-	222	***	***	251	16125

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED
 PRODUCTS: PRESERVED FRUITS AND
 VEGETABLES

MINOR INDUSTRY 2030	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	253	***	-	-	-	*48	104	*20	41	15	10	***	5
2	TOTAL ASSETS.....	13363060	-	-	-	-	*29104	235187	*126217	661045	528971	748452	***	9562940
3	CASH.....	281012	-	-	-	-	*1434	11890	*11378	26738	36250	38137	***	121967
4	NOTES AND ACCOUNTS RECEIVABLE.....	2133122	-	-	-	-	*7484	56216	*23077	105945	74007	108333	***	1434198
5	LESS: ALLOWANCE FOR BAD DEBTS..	32714	-	-	-	-	*262	*549	*203	780	951	2558	***	23694
6	INVENTORIES.....	2792208	-	-	-	-	*8701	78318	*62392	223220	203154	247744	***	1402182
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	121937	-	-	-	-	-	-	-	526	-	-	***	121411
8	STATE AND LOCAL.....	485	-	-	-	-	-	-	-	-	-	-	***	485
9	OTHER CURRENT ASSETS.....	770800	-	-	-	-	*1749	*11944	*2821	40438	27832	32220	***	614163
10	LOANS TO STOCKHOLDERS.....	321592	-	-	-	-	-	*728	*64	4961	7516	15677	***	292645
11	MORTGAGE AND REAL ESTATE LOANS....	8000	-	-	-	-	-	-	-	1142	-	-	***	1423
12	OTHER INVESTMENTS.....	3472290	-	-	-	-	-	*2374	*1454	49422	21855	40364	***	3328871
13	DEPRECIABLE ASSETS.....	5017430	-	-	-	-	*14362	*117711	*46356	327411	274269	384044	***	3201278
14	LESS: ACCUMULATED DEPRECIATION..	2147307	-	-	-	-	*4464	*56237	*24644	144632	137574	165737	***	1342184
15	DEPLETABLE ASSETS.....	627	-	-	-	-	-	-	-	527	100	-	***	-
16	LESS: ACCUMULATED DEPLETION....	56	-	-	-	-	-	-	-	-	56	-	***	-
17	LAND.....	197599	-	-	-	-	*99	*10694	*846	17604	17776	29121	***	104346
18	INTANGIBLE ASSETS (AMORTIZABLE)...	144088	-	-	-	-	-	*73	1	2329	2228	3984	***	113542
19	LESS: ACCUMULATED AMORTIZATION..	24219	-	-	-	-	-	*44	-	540	544	816	***	18428
20	OTHER ASSETS.....	306167	-	-	-	-	-	*2069	*2675	6735	3108	12503	***	210737
21	TOTAL LIABILITIES.....	13363060	-	-	-	-	*29104	235187	*126217	661045	528971	748452	***	9562940
22	ACCOUNTS PAYABLE.....	1426615	-	-	-	-	*8286	67514	*23542	107272	90341	84936	***	813916
23	MORT, NOTES, AND BONDS UNDER 1 YR.	985681	-	-	-	-	*5031	*14286	*37139	118194	66997	92673	***	447892
24	OTHER CURRENT LIABILITIES.....	1471364	-	-	-	-	*1730	20686	*6166	51507	69201	99712	***	1095792
25	LOANS FROM STOCKHOLDERS.....	650764	-	-	-	-	*129	*9294	-	8496	9322	31844	***	591679
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1552174	-	-	-	-	*5478	*49303	*16789	138578	86897	128477	***	838018
27	OTHER LIABILITIES.....	402443	-	-	-	-	-	*4030	128	13605	3981	3846	***	353090
28	CAPITAL STOCK.....	562366	-	-	-	-	*430	8614	*11535	25108	30515	46898	***	384039
29	PAID-IN OR CAPITAL SURPLUS.....	1828925	-	-	-	-	*929	*19814	*10697	23135	18089	44297	***	1590345
30	RETAINED EARNINGS, APPROPRIATED...	102884	-	-	-	-	-	-	-	2174	-	-	***	11527
31	RETAINED EARNINGS, UNAPPROPRIATED..	4465877	-	-	-	-	*7091	44644	*20310	177135	160827	198923	***	3489068
32	LESS: COST OF TREASURY STOCK.....	86030	-	-	-	-	-	*2996	*88	4359	7201	3501	***	61425
33	TOTAL RECEIPTS.....	16823551	***	-	-	-	*124885	682000	*253768	1354132	1021806	1170001	***	9375633
34	BUSINESS RECEIPTS.....	16274427	***	-	-	-	*124220	677372	*251729	1328506	991111	1110169	***	8992626
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	19489	-	-	-	-	-	-	-	69	205	134	***	18927
36	STATE AND LOCAL.....	493	-	-	-	-	-	-	-	52	415	20	***	5
37	OTHER INTEREST.....	171617	***	-	-	-	*3	*2164	*994	6494	2557	10040	***	143635
38	RENTS.....	20349	***	-	-	-	-	-	*9	591	4581	3028	***	9309
39	ROYALTIES.....	20354	***	-	-	-	-	-	-	263	373	1657	***	17966
40	NET S-T CAP GAIN LESS NET L-T LOSS	3878	-	-	-	-	-	-	-	240	11	296	***	3311
41	NET L-T CAP GAIN LESS NET S-T LOSS	45244	-	-	-	-	-	-	4	3613	7714	1497	***	31022
42	NET GAIN, NONCAPITAL ASSETS.....	52735	-	-	-	-	-	*1159	*47	838	171	1106	***	48603
43	DIVIDENDS, DOMESTIC CORPORATIONS..	13646	***	-	-	-	-	-	*10	157	1348	1958	***	7380
44	DIVIDENDS, FOREIGN CORPORATIONS...	50757	-	-	-	-	-	-	-	353	-	-	***	50404
45	OTHER RECEIPTS.....	150562	***	-	-	-	*661	*1305	*975	12956	13320	40097	***	52446
46	TOTAL DEDUCTIONS.....	16109395	***	-	-	-	*121775	669629	*242089	1311515	982496	1117045	***	8872751
47	COST OF SALES AND OPERATIONS.....	11677458	***	-	-	-	*96519	543677	*182098	1060494	771257	826589	***	5936644
48	COMPENSATION OF OFFICERS.....	73849	***	-	-	-	*5171	*12643	*3192	8815	6669	6687	***	21581
49	REPAIRS.....	147867	***	-	-	-	*1310	*2056	*1675	4897	5320	12291	***	106258
50	BAD DEBTS.....	28917	-	-	-	-	*696	*221	*107	1191	468	2668	***	20987
51	RENT PAID ON BUSINESS PROPERTY....	165106	***	-	-	-	*1873	*3078	*2906	2987	858	5707	***	131079
52	TAXES PAID.....	272475	***	-	-	-	*1779	8881	*4221	16680	11737	23488	***	160207
53	INTEREST PAID.....	492620	***	-	-	-	*2219	9401	*7735	41550	21385	34865	***	310862
54	CONTRIBUTIONS OR GIFTS.....	9154	-	-	-	-	*68	*160	*53	212	305	705	***	6845
55	AMORTIZATION.....	2221	-	-	-	-	-	*1	3	9	42	83	***	1815
56	DEPRECIATION.....	548194	***	-	-	-	*2000	*10356	*3985	24226	12986	25155	***	423798
57	DEPLETION.....	4456	-	-	-	-	-	-	-	12	82	-	***	4362
58	ADVERTISING.....	548345	***	-	-	-	*329	*6875	*3853	9577	15224	18013	***	446710
59	PENSION, PROF SH, STOCK, ANNUITY..	103451	***	-	-	-	-	*1812	*822	3976	5753	5992	***	69942
60	EMPLOYEE BENEFIT PROGRAMS.....	113501	***	-	-	-	*576	*1784	*2808	6570	1866	8098	***	76570
61	NET LOSS, NONCAPITAL ASSETS.....	10473	-	-	-	-	*84	-	2	2135	1124	466	***	5652
62	OTHER DEDUCTIONS.....	1911309	***	-	-	-	*9152	68684	*28631	128185	127418	146239	***	1148436
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	714156	***	-	-	-	*3110	12371	*11679	42617	39310	52957	***	502882
64	CONST TAXABLE INC FRM REL FRM CORPS.	39883	-	-	-	-	-	-	-	288	-	-	***	39594
65	NET INCOME, TOTAL.....	753546	***	-	-	-	*3110	12371	*11679	42853	38895	52937	***	542472
66	NET INCOME, FORMS 1120, F, L, M...	750919	***	-	-	-	*3110	12371	*9052	42853	38895	52937	***	542472
67	NET INCOME, FORM 1120S.....	2628	-	-	-	-	-	-	2628	-	-	-	***	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	13548	-	-	-	-	-	*898	*791	4480	1468	1096	***	3439
70	NET OPERATING LOSS DEDUCTION.....	8171	-	-	-	-	-	*898	*784	4385	1111	901	***	92
71	DIVIDENDS RECEIVED DEDUCTION.....	5307	-	-	-	-	-	-	*7	95	358	196	***	3277
72	OTHER.....	70	-	-	-	-	-	-	-	-	-	-	***	70
73	INCOME SUBJECT TO TAX, TOTAL.....	737450	***	-	-	-	*3110	*11473	*8260	38417	37426	51840	***	539033
74	NET L-T CAP GN TAXED AT ALT RATES..	44725	-	-	-	-	-	-	4	3093	7714	1497	***	31022
75	INC TAX (BEFORE CRED), TOTAL.....	331560	***	-	-	-	*675	*3851	*3581	16852	15703	23471	***	245640
76	REG AND ALTERNATIVE TAX.....	327513	***	-	-	-	*658	*3851	*3573	16583	15536	23396	***	242275
77	TAX FRM RECOMP PRIOR YR INV CR....	2137	***	-	-	-	*17	-	*8	174	96	67	***	1628
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	***	-
79	ADDITIONAL TAX FOR TAX PREFS.....	1911	-	-	-	-	-	-	-	94	71	9	***	1737
80	FOREIGN TAX CREDIT.....	58338	-	-	-	-	-	-	-	179	-	225	***	57878
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	-
82	INVESTMENT CREDIT.....	28764	***	-	-	-	*237	*1279	*388	2824	1669	4170	***	13757
83	WORK INCENTIVE (WIN) CREDIT.....	165	-	-	-	-	-	-	2	23	47	4	***	35
84	JOBS CREDIT.....	2701	-	-	-	-	-	*5	*381	143	716	246	***	476
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	***	-
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	-
87	1980 ESTIMATED TAX PAYMENTS.....	160372	***	-	-	-	*335	*1135	*2942	9703	9269	18542	***	106841
88	REFUND OF 1979 EST TAX PAYMENTS....	4625	-	-	-	-	-	-	175	435	-	396	***	3500
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	85736	***	-	-	-	*104	*2491	*747	3126	1409	3562	***	64540
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	206656	***	-	-	-	-	-	*2810	1825	2203	7651	***	182101
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1360	-	-	-	-	-	-	-	241	-	-	***	-
93	INVEST CREDIT: COST OF PROPERTY....	911793	***	-	-	-	*2494	*11732	*4829	32898	17174	34252	***	795292
94	INVESTMENT QUALIFIED FOR CREDIT...	625241	***	-	-	-	*2366	*11290	*3911	28745	15935	31369	***	484603
95	ENERGY INVEST CREDIT: COST OF PROP.	6994	-	-	-	-	-	*28	-	838	22	941	***	4215
96	INVESTMENT QUALIFIED FOR CREDIT...	6994	-	-	-	-	-	*28	-	838	22	941	***	4215

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED
 PRODUCTS: GRAIN MILL PRODUCTS

MINOR INDUSTRY 2040	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	1222	***	-	***	*366	*187	316	*30	***	9	3	***	12	
2 TOTAL ASSETS.....	16204711	-	-	***	*141700	*112889	516995	*191157	***	308467	191814	***	13792413	
3 CASH.....	330649	-	-	***	*17043	*3014	17498	*22153	***	14782	8615	***	179927	
4 NOTES AND ACCOUNTS RECEIVABLE.....	2602820	-	-	***	*46494	*53616	136603	*55534	***	50097	50603	***	1944911	
5 LESS: ALLOWANCE FOR BAD DEBTS..	68040	-	-	***	*21	*272	4066	*1641	***	1030	1117	***	53137	
6 INVENTORIES.....	3175838	-	-	***	*17158	*26685	164756	*42809	***	77829	28538	***	2598180	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	21403	-	-	***	-	-	-	-	***	868	-	***	16112	
9 STATE AND LOCAL.....	*154	-	-	***	-	-	-	*134	***	-	-	***	-	
10 OTHER CURRENT ASSETS.....	588608	-	-	***	*757	*695	16285	*5103	***	9754	38073	***	496787	
11 LOANS TO STOCKHOLDERS.....	237970	-	-	***	*1518	*736	*3353	18	***	-	-	***	231755	
12 MORTGAGE AND REAL ESTATE LOANS.....	*582	-	-	***	-	-	-	*309	***	8	-	***	258	
13 OTHER INVESTMENTS.....	3171177	-	-	***	*419	*554	13535	*7597	***	67540	12636	***	2977518	
14 DEPRECIABLE ASSETS.....	8193873	-	-	***	*100875	*44818	316984	*112893	***	152658	102262	***	6875046	
15 LESS: ACCUMULATED DEPRECIATION..	3239588	-	-	***	*44501	*19603	157107	*55643	***	76655	49183	***	2601491	
16 DEPLETABLE ASSETS.....	11	-	-	***	-	-	-	-	***	-	-	***	11	
17 LESS: ACCUMULATED DEPLETION.....	11	-	-	***	-	-	-	-	***	-	-	***	11	
18 LAND.....	336593	-	-	***	*1176	*2574	6173	*1597	***	3970	1295	***	300206	
19 INTANGIBLE ASSETS (AMORTIZABLE)...	63482	-	-	***	*2328	*18	*6037	-	***	445	83	***	54482	
20 LESS: ACCUMULATED AMORTIZATION..	28339	-	-	***	*1863	*15	*5587	-	***	114	67	***	20682	
21 OTHER ASSETS.....	817531	-	-	***	*414	*69	2396	*428	***	8316	77	***	792541	
22 TOTAL LIABILITIES.....	16204711	-	-	***	*141700	*112889	516995	*191157	***	308467	191814	***	13792413	
23 ACCOUNTS PAYABLE.....	2111006	-	-	***	*33233	*22477	112822	*27033	***	28335	17185	***	1776871	
24 MORT, NOTES, AND BONDS UNDER 1 YR.	1025303	-	-	***	*8075	*22175	80062	*39014	***	6856	13917	***	744249	
25 OTHER CURRENT LIABILITIES.....	1396717	-	-	***	*7573	*3500	37148	*14921	***	21359	23155	***	1181941	
26 LOANS FROM STOCKHOLDERS.....	303660	-	-	***	*12141	*4472	*10404	*1281	***	-	1356	***	264307	
27 MORT, NOTES, BONDS, 1 YR OR MORE..	2970817	-	-	***	*17674	*12445	90847	*15926	***	47252	15976	***	2635583	
28 OTHER LIABILITIES.....	650854	-	-	***	*0	*0	10844	*2338	***	2122	3762	***	620886	
29 CAPITAL STOCK.....	1263983	-	-	***	*18550	*5043	40319	*5650	***	19636	17442	***	1108394	
30 PAID-IN OR CAPITAL SURPLUS.....	970012	-	-	***	*6185	*3695	8656	*492	***	31153	6419	***	881004	
31 RETAINED EARNINGS, APPROPRIATED..	70987	-	-	***	-	-	-	-	***	1206	-	***	68269	
32 RETAINED EARNINGS, UNAPPROPRIATED.	5555475	-	-	***	*41499	*43189	136313	*84542	***	162470	94268	***	4584181	
33 LESS: COST OF TREASURY STOCK.....	114103	-	-	***	*3232	*4107	*10419	*41	***	11923	1664	***	73272	
34 TOTAL RECEIPTS.....	37675113	***	-	***	*533259	*506518	1585202	*674076	***	961299	454167	***	29970381	
35 BUSINESS RECEIPTS.....	36580976	***	-	***	*517576	*502265	1566865	*655668	***	948602	428896	***	28990023	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES.....	6211	***	-	***	-	-	-	-	***	131	444	***	5090	
38 STATE AND LOCAL.....	*3	-	-	***	-	-	-	*2	***	-	-	***	1	
39 OTHER INTEREST.....	259761	***	-	***	*729	*3038	2955	*2903	***	2579	2874	***	228886	
40 RENTS.....	79667	***	-	***	*728	-	*1070	*507	***	1006	207	***	74665	
41 ROYALTIES.....	81606	-	-	***	-	-	-	-	***	386	68	***	81150	
42 NET S-T CAP GAIN LESS NET L-T LOSS	66	-	-	***	-	-	-	-	***	-	-	***	62	
43 NET L-T CAP GAIN LESS NET S-T LOSS	57441	***	-	***	*410	*104	*953	*86	***	972	3639	***	47891	
44 NET GAIN, NONCAPITAL ASSETS.....	13499	***	-	***	*1949	*295	1709	*121	***	338	-0	***	8265	
45 DIVIDENDS, DOMESTIC CORPORATIONS..	35855	-	-	***	-	-	*1548	178	***	3223	797	***	28415	
46 DIVIDENDS, FOREIGN CORPORATIONS...	144423	-	-	***	-	-	-	-	***	-	-	***	144423	
47 OTHER RECEIPTS.....	415606	***	-	***	*11866	*817	10102	*14614	***	4063	3242	***	361511	
48 TOTAL DEDUCTIONS.....	36050951	***	-	***	*513170	*496585	1544259	*652773	***	925081	422821	***	28597931	
49 COST OF SALES AND OPERATIONS.....	28201370	***	-	***	*410525	*454601	1301063	*552828	***	833843	368659	***	21804552	
50 COMPENSATION OF OFFICERS.....	158237	***	-	***	*24515	*6471	28733	*5022	***	4278	1839	***	59512	
51 REPAIRS.....	396074	***	-	***	*13576	*1564	8452	*8122	***	3492	1840	***	340265	
52 BAD DEBTS.....	41301	***	-	***	*251	*1409	4106	*580	***	233	403	***	29204	
53 RENT PAID ON BUSINESS PROPERTY...	261841	***	-	***	*3600	*854	3501	*1304	***	1271	1774	***	204835	
54 TAXES PAID.....	424868	***	-	***	*8082	*3393	17179	*6522	***	9358	5095	***	341006	
55 INTEREST PAID.....	607646	***	-	***	*3842	*4927	20162	*9807	***	4966	3931	***	525445	
56 CONTRIBUTIONS OR GIFTS.....	30028	***	-	***	*44	*45	415	*180	***	502	117	***	28014	
57 AMORTIZATION.....	5262	-	-	***	-	*4	*67	99	***	60	1	***	4723	
58 DEPRECIATION.....	601497	***	-	***	*9029	*5123	25070	*10289	***	11471	7120	***	497408	
59 DEPLETION.....	773	-	-	***	-	-	-	-	***	291	-	***	435	
60 ADVERTISING.....	1345574	***	-	***	*1219	*545	4953	*3194	***	1361	1663	***	1320508	
61 PENSION, PROF SH, STOCK, ANNUITY..	205226	***	-	***	*540	-	*5623	*2013	***	2997	2194	***	167943	
62 EMPLOYEE BENEFIT PROGRAMS.....	229060	***	-	***	*759	*400	3354	*1913	***	2373	1890	***	208906	
63 NET LOSS, NONCAPITAL ASSETS.....	4755	-	-	***	-	-	*83	*105	***	22	36	***	3810	
64 OTHER DEDUCTIONS.....	3537438	***	-	***	*37191	*17109	121498	*50794	***	48563	26260	***	3023567	
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1624162	***	-	***	*20088	*9933	40944	*21303	***	36218	31346	***	1372450	
66 CONST TAXABLE INC FRM REL FRN CORPS.	101516	-	-	***	-	-	-	-	***	-	-	***	101434	
67 NET INCOME, TOTAL.....	1725675	***	-	***	*20088	*9933	40942	*21303	***	36218	31346	***	1473882	
68 NET INCOME, FORMS 1120, F, L, M...	1716124	***	-	***	*20088	*9933	36150	*21303	***	36218	31346	***	1473882	
69 NET INCOME, FORM 1120S.....	*9551	-	-	***	-	-	*4792	-	***	-	-	***	-	
70 NET INCOME, FORM 1120-DISC.....	-	-	-	***	-	-	-	-	***	-	-	***	-	
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	9078	-	-	***	-	-	*646	*636	***	3334	1050	***	2559	
72 NET OPERATING LOSS DEDUCTION.....	2435	-	-	***	-	-	*636	*485	***	572	373	***	326	
73 DIVIDENDS RECEIVED DEDUCTION.....	6644	-	-	***	-	-	*10	151	***	2762	677	***	2233	
74 OTHER.....	-	-	-	***	-	-	-	-	***	-	-	***	-	
75 INCOME SUBJECT TO TAX, TOTAL.....	1707460	***	-	***	*20088	*9933	35505	*20667	***	32884	30296	***	1471323	
76 NET L-T CAP GN TAXED AT ALT RATES..	55390	***	-	***	-	*104	-	34	***	334	3639	***	47891	
77 INC TAX (BEFORE CRED), TOTAL.....	770097	***	-	***	*4442	*2204	13028	*9037	***	14920	13303	***	674725	
78 REG AND ALTERNATIVE TAX.....	762964	***	-	***	*4442	*2176	12922	*9019	***	14907	13243	***	667957	
79 TAX FRM RECOMP PRIOR YR INV CR.....	7126	***	-	***	-	*28	*107	*18	***	13	60	***	6766	
80 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	***	-	-	-	-	***	-	-	***	-	
81 ADDITIONAL TAX FOR TAX PREFS.....	6	-	-	***	-	-	-	-	***	-	-	***	2	
82 FOREIGN TAX CREDIT.....	121460	-	-	***	-	-	-	-	***	-	899	***	120502	
83 U.S. POSSESSIONS TAX CREDIT.....	4843	-	-	***	-	-	-	-	***	-	3893	***	-	
84 INVESTMENT CREDIT.....	84164	***	-	***	*1761	*762	2575	*1032	***	1195	957	***	71907	
85 WORK INCENTIVE (WIN) CREDIT.....	*86	-	-	***	-	-	-	*46	***	-	2	***	38	
86 JOBS CREDIT.....	3612	-	-	***	-	*167	*471	48	***	45	4	***	2834	
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	***	-	-	-	-	***	-	-	***	-	
88 ALCOHOL FUEL CREDIT.....	-	-	-	***	-	-	-	-	***	-	-	***	-	
89 1980 ESTIMATED TAX PAYMENTS.....	415469	-	-	***	*1015	*1246	6061	*3024	***	11270	6060	***	361261	
90 REFUND OF 1979 EST TAX PAYMENTS....	*5025	***	-	***	-	-	*56	*62	***	26	-	***	3556	
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	***	-	-	-	-	***	-	-	***	-	
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	90861	-	-	***	-	-	*64	4667	***	1160	1877	***	78266	
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	533334	***	-	***	*29	*17	*443	*2060	***	4106	11662	***	499210	
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	2000	-	-	***	-	-	-	-	***	-	-	***	2000	
95 INVEST CREDIT: COST OF PROPERTY.....	688058	***	-	***	*15965	*8672	40622	*5925	***	10721	8972	***	551625	
96 INVESTMENT QUALIFIED FOR CREDIT...	642195	***	-	***	*15310	*8314	35016	*5546	***	9099	8642	***	517146	
97 ENERGY INVEST CREDIT: COST OF PROP.	46850	-	-	***	-	-	*23	*52	***	393	249	***	43188	
98 INVESTMENT QUALIFIED FOR CREDIT...	46850	-	-	***	-	-	*23	*52	***	393	249	***	43188	

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED
 PRODUCTS: BAKERY PRODUCTS

MINOR INDUSTRY 2050	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	1566	*4	*587	*193	*188	*224	305	*32	***	***	**	***	4
2	TOTAL ASSETS.....	4736338	*30500	*34436	*74809	*133657	669837	*250699	***	***	**	***	2490860	
3	CASH.....	259092	*6177	*3626	*35343	*12104	69880	*11886	***	***	**	***	46528	
4	NOTES AND ACCOUNTS RECEIVABLE.....	813163	*3874	*6987	*5452	*30555	143164	*75266	***	***	**	***	340908	
5	LESS: ALLOWANCE FOR BAD DEBTS..	12910	-	-	-	-	*2641	*2196	***	***	**	***	2877	
6	INVENTORIES.....	712902	*1856	*9598	*7099	*15191	118959	*38653	***	***	**	***	372258	
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	20063	-	-	-	-	-	-	***	***	**	***	3997	
8	STATE AND LOCAL.....	*7023	-	-	-	-	-	*6484	***	***	-	***	-	
9	OTHER CURRENT ASSETS.....	105006	*525	*2748	*1830	*3346	25791	*3361	***	***	**	***	42821	
10	LOANS TO STOCKHOLDERS.....	65445	-	-	*7451	*1151	*715	-	***	***	-	***	49555	
11	MORTGAGE AND REAL ESTATE LOANS.....	*3461	-	-	-	-	*32	*1593	***	***	-	***	133	
12	OTHER INVESTMENTS.....	812375	*1114	-	*9524	*13029	37391	*3292	***	***	**	***	675020	
13	DEPRECIABLE ASSETS.....	3125944	*25043	*27165	*22576	*122671	526754	*197332	***	***	**	***	1311063	
14	LESS: ACCUMULATED DEPRECIATION..	1471836	*15041	*18144	*14525	*67788	284400	*92752	***	***	**	***	557606	
15	DEPLETABLE ASSETS.....	126	-	-	-	-	-	-	***	***	-	***	126	
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	***	***	-	***	-	
17	LAND.....	77925	*3059	*1939	-	*1325	14600	*6937	***	***	**	***	27454	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	14028	-	*34	-	*1196	*3712	*1	***	***	**	***	5622	
19	LESS: ACCUMULATED AMORTIZATION..	3105	-	*34	-	*598	*664	*1	***	***	**	***	965	
20	OTHER ASSETS.....	207638	*3893	*516	*59	*1476	10060	*7326	***	***	**	***	176822	
21	TOTAL LIABILITIES.....	4736338	*30500	*34436	*74809	*133657	669837	*250699	***	***	**	***	2490860	
22	ACCOUNTS PAYABLE.....	458617	*3147	*13427	*2598	*27994	73692	*47934	***	***	**	***	178276	
23	MORT, NOTES, AND BONDS UNDER 1 YR.	94127	*525	*968	*39	*14875	26499	*8910	***	***	**	***	26416	
24	OTHER CURRENT LIABILITIES.....	505895	*5297	*7388	*23767	*8371	50014	*26578	***	***	**	***	247985	
25	LOANS FROM STOCKHOLDERS.....	56304	*1973	*616	*142	*7769	*42616	*406	***	***	-	***	-	
26	MORT, NOTES, BONDS, 1 YR OR MORE..	866574	*7677	*309	*603	*29530	82999	*34085	***	***	**	***	532064	
27	OTHER LIABILITIES.....	225261	*40	*0	-	*7956	*2106	*1845	***	***	**	***	189122	
28	CAPITAL STOCK.....	257845	*4144	*1106	*5010	*10715	39325	*9712	***	***	**	***	121059	
29	PAID-IN OR CAPITAL SURPLUS.....	273203	*510	*3569	*217	*611	15818	*882	***	***	**	***	189484	
30	RETAINED EARNINGS, APPROPRIATED..	*8299	-	-	-	-	*4094	-	***	***	-	***	4205	
31	RETAINED EARNINGS, UNAPPROPRIATED.	2045392	*7226	*7052	*42434	*26362	353112	*134579	***	***	**	***	1015924	
32	LESS: COST OF TREASURY STOCK.....	55180	-	-	-	*526	*20439	*14230	***	***	**	***	13674	
33	TOTAL RECEIPTS.....	10496683	*27717	*81738	*274631	*163594	*367425	*821639	***	***	**	***	4000958	
34	BUSINESS RECEIPTS.....	10333920	*27388	*80634	*273838	*160956	*355086	1888223	*817972	***	***	**	3943578	
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1036	-	-	-	-	-	-	***	***	-	***	261	
36	STATE AND LOCAL.....	163	-	-	-	-	-	-	***	***	-	***	2	
37	OTHER INTEREST.....	41801	*221	*14	*2437	*846	8084	*1462	***	***	**	***	18900	
38	RENTS.....	15583	*339	*720	-	*7952	*745	*7	***	***	**	***	2342	
39	ROYALTIES.....	*14047	-	-	-	-	-	*64	***	***	-	***	11394	
40	NET S-T CAP GAIN LESS NET L-T LOSS	*638	-	-	-	-	*572	-	***	***	-	***	-	
41	NET L-T CAP GAIN LESS NET S-T LOSS	22955	-	-	*79	*2147	*4082	*110	***	***	-	***	174	
42	NET GAIN, NONCAPITAL ASSETS.....	16577	*12	-	*76	*71	*564	*297	***	***	**	***	2350	
43	DIVIDENDS, DOMESTIC CORPORATIONS..	4962	-	-	-	*5	*12	*57	***	***	**	***	3966	
44	DIVIDENDS, FOREIGN CORPORATIONS...	*8512	-	-	-	*534	-	-	***	***	**	***	5410	
45	OTHER RECEIPTS.....	36490	*96	*751	*73	*45	5094	*1670	***	***	**	***	12581	
46	TOTAL DEDUCTIONS.....	9929497	*25757	*81077	*268453	*154068	*360326	1798758	*785431	***	***	**	3744240	
47	COST OF SALES AND OPERATIONS.....	6304426	*14330	*33948	*240723	*98590	*249045	*557894	***	***	**	***	2144291	
48	COMPENSATION OF OFFICERS.....	160563	*508	*14504	*10160	*25502	*14688	43700	*11322	***	***	**	20616	
49	REPAIRS.....	98906	*486	*783	*147	*499	*3656	15300	*6051	***	***	**	34613	
50	BAD DEBTS.....	12399	-	-	*114	*610	*3466	*2473	***	***	**	***	3133	
51	RENT PAID ON BUSINESS PROPERTY....	102098	*12	*3866	*894	*3533	*4207	17152	*6266	***	***	**	45444	
52	TAXES PAID.....	283390	*822	*1961	*4789	*3970	*15112	51802	*17750	***	***	**	114165	
53	INTEREST PAID.....	101063	*3	*836	*246	*56	*5765	16883	*5269	***	***	**	47527	
54	CONTRIBUTIONS OR GIFTS.....	5930	*2	-	*173	*95	*37	1241	*212	***	***	**	2438	
55	AMORTIZATION.....	1772	-	-	*7	-	*196	*4	***	***	**	***	1339	
56	DEPRECIATION.....	242159	*766	*2127	*2207	*2530	*11402	43146	*18668	***	***	**	91371	
57	DEPLETION.....	-	-	-	-	-	-	-	***	***	-	***	-	
58	ADVERTISING.....	246772	*651	*533	*451	*697	*858	15258	*7084	***	***	**	191059	
59	PENSION, PROF SH, STOCK, ANNUITY..	169486	*730	*1937	-	*7676	*1099	24036	*7043	***	***	**	80097	
60	EMPLOYEE BENEFIT PROGRAMS.....	121120	*824	*454	-	*409	*1421	23715	*6148	***	***	**	40185	
61	NET LOSS, NONCAPITAL ASSETS.....	589	-	-	-	*32	*438	-	***	***	-	***	-	
62	OTHER DEDUCTIONS.....	2078625	*6623	*20528	*8656	*10397	*52395	341761	*139248	***	***	**	927961	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	567187	*1961	*661	*6178	*9526	*7099	108617	*36207	***	***	**	256718	
64	CONST TAXABLE INC FRM REL FRN CORPS.	5552	-	-	-	-	-	-	***	***	-	***	3418	
65	NET INCOME, TOTAL.....	572576	*1961	*661	*6178	*9526	*7099	108617	*36207	***	***	**	260134	
66	NET INCOME, FORMS 1120, F, L, M...	541459	*1961	*293	*6178	*9526	*6877	78091	*36207	***	***	**	260134	
67	NET INCOME, FORM 1120S.....	*31117	-	*368	-	-	*223	*30526	-	***	***	-	-	
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	17233	-	-	-	-	*2844	*3076	*48	***	***	**	3001	
70	NET OPERATING LOSS DEDUCTION.....	*13319	-	-	-	-	*2839	*3066	-	***	***	**	-	
71	DIVIDENDS RECEIVED DEDUCTION.....	3913	-	-	-	-	*5	*10	*48	***	***	**	3001	
72	OTHER.....	-	-	-	-	-	-	-	-	***	***	-	-	
73	INCOME SUBJECT TO TAX, TOTAL.....	527898	*1961	*293	*6178	*9526	*4032	75015	*36159	***	***	**	257132	
74	NET L-T CAP GN TAXED AT ALT RATES.	20728	-	-	-	-	-	*4082	*110	***	***	**	174	
75	INC TAX (BEFORE CRED), TOTAL.....	229903	*833	*50	*1091	*2311	*764	30318	*16073	***	***	**	118450	
76	REG AND ALTERNATIVE TAX.....	229311	*833	*50	*1091	*2281	*748	30263	*16064	***	***	**	118173	
77	TAX FRM RECOMP PRIOR YR INV CR...	486	-	-	-	*30	*16	*55	*9	***	***	**	278	
78	TAX FRM RECOMP PRIOR YR WIN CR...	-	-	-	-	-	-	-	-	***	***	-	-	
79	ADDITIONAL TAX FOR TAX PREFS.....	106	-	-	-	-	-	-	-	***	***	-	-	
80	FOREIGN TAX CREDIT.....	*7828	-	-	-	-	-	-	-	***	***	-	-	
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	*80	-	*19	***	***	-	5592	
82	INVESTMENT CREDIT.....	27322	*94	-	*250	*277	*513	3735	*2735	***	***	**	11580	
83	WORK INCENTIVE (WIN) CREDIT.....	*90	-	-	-	-	-	-	*60	***	***	**	3	
84	JOBS CREDIT.....	1333	-	-	*2	-	-	*102	*728	***	***	**	46	
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	***	***	-	-	
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	
87	1980 ESTIMATED TAX PAYMENTS.....	155312	*151	-	*1011	*208	20768	*9447	***	***	**	***	87118	
88	REFUND OF 1979 EST TAX PAYMENTS.....	5099	-	-	-	-	-	-	-	***	***	-	4275	
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	47427	-	*7	*319	*136	*1835	5491	*4674	***	***	**	15466	
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	133161	*66	-	-	*583	*734	*27834	*4952	***	***	**	70749	
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1489	-	-	-	-	-	-	-	***	***	-	-	
93	INVEST CREDIT: COST OF PROPERTY....	307580	*1165	*240	*2580	*3484	*7191	47410	*27015	***	***	**	134399	
94	INVESTMENT QUALIFIED FOR CREDIT...	260346	*943	-	*2456	*2771	*4699	37901	*22363	***	***	**	115101	
95	ENERGY INVEST CREDIT: COST OF PROP.	806	-	-	-	-	-	-	-	***	***	**	701	
96	INVESTMENT QUALIFIED FOR CREDIT...	806	-	-	-	-	-	-	-	***	***	**	701	

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED
 PRODUCTS: SUGAR AND CONFECTIONERY
 PRODUCTS

MINOR INDUSTRY 2060	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	994	***	*242	*361	*182	*73	***	*9	24	***	***	8	6
2	TOTAL ASSETS.....	7689641	-	*19723	*74659	*67104	*61435	***	*74953	342716	***	***	1443978	4485864
3	CASH.....	295565	-	*1716	*12706	*67104	*61435	***	*18703	22194	***	***	109034	58930
4	NOTES AND ACCOUNTS RECEIVABLE.....	1239399	-	*6969	*9963	*17070	*11703	***	*16930	60232	***	***	281061	671062
5	LESS: ALLOWANCE FOR BAD DEBTS..	19884	-	-	-	*698	*243	***	803	29	***	***	2927	13710
6	INVENTORIES.....	1824781	-	*6526	*23345	*13626	*16256	***	*12559	108740	***	***	331124	1010166
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	67714	-	-	-	-	-	***	134	10571	***	***	11557	37714
8	STATE AND LOCAL.....	*26680	-	-	-	-	-	***	25	148	***	***	-	21244
9	OTHER CURRENT ASSETS.....	406894	-	*449	*607	*714	*6566	***	*2697	9287	***	***	41828	244695
10	LOANS TO STOCKHOLDERS.....	7720	-	-	-	*645	*1095	***	-	966	***	***	1107	329
11	MORTGAGE AND REAL ESTATE LOANS.....	*166292	-	-	-	-	-	***	*210	-	***	***	-	165063
12	OTHER INVESTMENTS.....	954756	-	-	*7213	*1534	*2234	***	*2234	21095	***	***	115570	706968
13	DEPRECIABLE ASSETS.....	4280563	-	*10840	*47137	*26759	*84981	***	*55263	194054	***	***	827321	2396916
14	LESS: ACCUMULATED DEPRECIATION.....	1937319	-	*6782	*26343	*20859	*71588	***	*34283	95260	***	***	390342	1017346
15	DEPLETABLE ASSETS.....	1258	-	-	-	-	-	***	-	-	***	***	251	7
16	LESS: ACCUMULATED DEPLETION.....	804	-	-	-	-	-	***	-	-	***	***	4	-
17	LAND.....	206099	-	-	-	*2846	*319	***	303	5976	***	***	94469	77194
18	INTANGIBLE ASSETS (AMORTIZABLE).....	15914	-	-	*105	-	*60	***	196	783	***	***	4134	9420
19	LESS: ACCUMULATED AMORTIZATION.....	5211	-	-	*73	-	*60	***	140	256	***	***	1707	2162
20	OTHER ASSETS.....	159225	-	*4	-	*17	*461	***	*191	4989	***	***	21501	119373
21	TOTAL LIABILITIES.....	7689641	-	*19723	*74659	*67104	*61435	***	*74993	342716	***	***	1443978	4485864
22	ACCOUNTS PAYABLE.....	854497	-	*7024	*7912	*15716	*6227	***	*14391	38922	***	***	290119	335827
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	967202	-	*1709	*6340	*6160	*1477	***	*878	51272	***	***	51567	677748
24	OTHER CURRENT LIABILITIES.....	1101858	-	*686	*1401	*2713	*2118	***	*11493	34071	***	***	183083	769267
25	LOANS FROM STOCKHOLDERS.....	221678	-	-	*5526	*12789	-	***	-	1462	***	***	14833	180970
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	884932	-	*6485	*5356	*2943	*11089	***	-	55386	***	***	102058	540055
27	OTHER LIABILITIES.....	145037	-	-	*-0	-	*2461	***	*5	2366	***	***	2443	113384
28	CAPITAL STOCK.....	375077	-	*6925	*11952	*5710	*17707	***	*1891	18555	***	***	82277	147657
29	PAID-IN OR CAPITAL SURPLUS.....	927024	-	*97	-	*783	*2	***	-	11706	***	***	83946	764037
30	RETAINED EARNINGS, APPROPRIATED.....	46873	-	-	-	-	-	***	-	2361	***	***	2436	15740
31	RETAINED EARNINGS, UNAPPROPRIATED.....	2293575	-	*-3203	*36171	*20291	*54984	***	*46335	134544	***	***	618439	985611
32	LESS: COST OF TREASURY STOCK.....	128112	-	-	-	-	*34631	***	-	7928	***	***	9225	44432
33	TOTAL RECEIPTS.....	13153967	***	*96605	*193525	*161410	*190327	***	*162795	659768	***	***	2447223	6689012
34	BUSINESS RECEIPTS.....	12795582	***	*96504	*193262	*159095	*189215	***	*156020	643968	***	***	23464316	6494459
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	5467	-	-	-	-	-	***	*614	1496	***	***	1067	1541
36	STATE AND LOCAL.....	1164	-	-	-	-	-	***	2	119	***	***	25	631
37	OTHER INTEREST.....	127920	***	-	*263	*1849	*426	***	*1333	2553	***	***	18742	84465
38	RENTS.....	49722	-	-	-	*163	-	***	-	668	***	***	9792	38273
39	ROYALTIES.....	10831	***	-	-	-	-	***	572	978	***	***	2986	4384
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	1508	-	-	-	-	-	***	-	1012	***	***	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	29298	***	-	-	-	*93	***	*688	1990	***	***	17273	8639
42	NET GAIN, NONCAPITAL ASSETS.....	7040	***	*102	-	-	-	***	207	104	***	***	5740	755
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	21365	-	-	-	-	-	***	28	378	***	***	2122	17612
44	DIVIDENDS, FOREIGN CORPORATIONS.....	45520	-	-	-	-	-	***	88	220	***	***	14462	30739
45	OTHER RECEIPTS.....	58549	***	-	-	*302	*592	***	*3242	6282	***	***	28699	7515
46	TOTAL DEDUCTIONS.....	12379050	***	*95854	*187301	*143720	*185990	***	*149392	614294	***	***	2275476	6328896
47	COST OF SALES AND OPERATIONS.....	915128	***	*80610	*121597	*107695	*117754	***	*123881	476130	***	***	1797485	4404875
48	COMPENSATION OF OFFICERS.....	91603	***	*2332	*13412	*2445	*10373	***	*1781	5850	***	***	11498	18130
49	REPAIRS.....	184428	***	*296	*921	*535	*2014	***	*1455	3967	***	***	19649	133916
50	BAD DEBTS.....	9175	***	-	-	*277	*62	***	*51	897	***	***	2801	3609
51	RENT PAID ON BUSINESS PROPERTY.....	127679	***	*872	*6000	*816	*3738	***	*1104	2108	***	***	8689	88728
52	TAXES PAID.....	200116	***	*1168	*4447	*3365	*3882	***	*2454	10618	***	***	32892	102515
53	INTEREST PAID.....	264314	***	*715	*1137	*2239	*1477	***	*298	13034	***	***	27299	168073
54	CONTRIBUTIONS OR GIFTS.....	7140	***	*36	*5	-	*79	***	63	567	***	***	1419	4122
55	AMORTIZATION.....	836	***	*16	*21	-	-	***	*86	24	***	***	491	165
56	DEPRECIATION.....	254647	***	*2157	*3275	*957	*3518	***	*3476	13043	***	***	51251	134621
57	DEPLETION.....	474	-	-	-	-	-	***	-0	45	***	***	280	124
58	ADVERTISING.....	374170	***	*224	*1553	*1301	*173	***	1267	3745	***	***	68711	286330
59	PENSION, PROF SH, STOCK, ANNUITY.....	85483	***	-	*2097	-	*1934	***	*960	3631	***	***	12204	53208
60	EMPLOYEE BENEFIT PROGRAMS.....	79485	***	-	-	-	*3070	***	*744	4960	***	***	9541	48518
61	NET LOSS, NONCAPITAL ASSETS.....	3219	-	-	-	-	-	***	-	179	***	***	-	2799
62	OTHER DEDUCTIONS.....	1540954	***	*7428	*32837	*24092	*37918	***	*11771	75496	***	***	231066	879165
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	774917	***	*751	*6224	*17689	*4337	***	*13403	45474	***	***	171747	360116
64	CONST TAXABLE INC FRM REL FRM CORPS.....	25645	-	-	-	-	-	***	18	154	***	***	11804	13637
65	NET INCOME, TOTAL.....	799398	***	*751	*6224	*17689	*4337	***	*13419	45509	***	***	183526	373121
66	NET INCOME, FORMS 1120, F, L, M.....	790550	***	-	*3574	*12242	*4337	***	*13419	45509	***	***	183526	373121
67	NET INCOME, FORM 1120S.....	*8848	-	*751	*2650	*5447	-	***	-	-	***	***	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	***	-	-	***	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	47277	-	-	-	*12242	-	***	-	339	***	***	3370	23148
70	NET OPERATING LOSS DEDUCTION.....	34718	-	-	-	*12242	-	***	-	-	***	***	2316	12654
71	DIVIDENDS RECEIVED DEDUCTION.....	12559	-	-	-	-	-	***	-	339	***	***	1054	10494
72	OTHER.....	-	-	-	-	-	-	***	-	-	***	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	743273	***	-	*3574	-	*4337	***	*13419	45170	***	***	180156	349973
74	NET L-T CAP GN TAXED AT ALT RATES.....	26270	***	-	-	-	*93	***	*688	197	***	***	16063	8639
75	INC TAX (BEFORE CRED), TOTAL.....	333938	***	-	*624	-	*880	***	*5954	20311	***	***	80508	159676
76	REG AND ALTERNATIVE TAX.....	332811	***	-	*624	-	*879	***	*5941	20301	***	***	79846	159336
77	TAX FRM RECOMP PRIOR YR INV CR.....	709	***	-	-	-	*1	***	13	9	***	***	336	272
78	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	***	-	-	***	***	-	-
79	ADDITIONAL TAX FOR TAX Prefs.....	417	-	-	-	-	-	***	-	-	***	***	-	-
80	FOREIGN TAX CREDIT.....	37217	-	-	-	-	-	***	165	49	***	***	326	67
81	U.S. POSSESSIONS TAX CREDIT.....	4625	-	-	-	-	-	***	-	-	***	***	13648	22436
82	INVESTMENT CREDIT.....	19826	***	-	*115	-	*80	***	*277	1624	***	***	6907	7669
83	WORK INCENTIVE (WIN) CREDIT.....	52	***	-	-	-	-	***	-	3	***	***	5	36
84	JOBS CREDIT.....	674	***	-	-	-	-	***	-	11	***	***	255	176
85	NONCONVENTIONAL SOURCE FUEL CREDIT.....	-	-	-	-	-	-	***	-	-	***	***	-	-
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	***	-	-	***	***	-	-
87	1980 ESTIMATED TAX PAYMENTS.....	118312	***	-	*673	-	-	***	*1564	11695	***	***	21220	48211
88	REFUND OF 1979 EST TAX PAYMENTS.....	*4272	-	-	-	-	*800	***	-	157	***	***	3315	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	***	-	-	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE.....	30935	***	-	-	-	*576	***	*265	2057	***	***	3771	16085
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY.....	124595	***	*604	*9	-	-	***	162	5692	***	***	36409	65155
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK.....	5285	-	-	-	-	-	***	-	-	***	***	4760	-
93	INVEST CREDIT: COST OF PROPERTY.....	299424	***	*2633	*3844	*445	*1057	***	*2876	19132	***	***	71061	160678
94	INVESTMENT QUALIFIED FOR CREDIT.....	281874	***	-	*915	*383	*796	***	*2770	17287	***	***	68436	155760
95	ENERGY INVEST CREDIT: COST OF PROP.....	13464	-	-	-	-	-	***	-	400	***	***	8251	4583
96	INVESTMENT QUALIFIED FOR CREDIT.....	13264	-	-	-	-	-	***	-	200	***	***	8251	4583

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

MANUFACTURING: FOOD AND KINDRED
 PRODUCTS: MALT LIQUORS AND MALT

MINOR INDUSTRY 2081	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	***	***	-	-	-	-	***	-	*9	**	***	**	6
2	TOTAL ASSETS.....	***	-	-	-	-	-	***	-	*176974	**	***	**	6987469
3	CASH.....	***	-	-	-	-	-	***	-	*10609	**	***	**	65221
4	NOTES AND ACCOUNTS RECEIVABLE.....	***	-	-	-	-	-	***	-	*21151	**	***	**	458996
5	LESS: ALLOWANCE FOR BAD DEBTS..	***	-	-	-	-	-	***	-	430	**	***	**	4186
6	INVENTORIES.....	***	-	-	-	-	-	***	-	*35430	**	***	**	848471
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	***	-	-	-	-	-	***	-	1678	-	***	**	136476
8	STATE AND LOCAL.....	***	-	-	-	-	-	***	-	*10898	-	***	-	14443
9	OTHER CURRENT ASSETS.....	***	-	-	-	-	-	***	-	*4036	**	***	**	267576
10	LOANS TO STOCKHOLDERS.....	***	-	-	-	-	-	***	-	125	-	***	-	315
11	MORTGAGE AND REAL ESTATE LOANS.....	***	-	-	-	-	-	***	-	10	-	***	-	654
12	OTHER INVESTMENTS.....	***	-	-	-	-	-	***	-	*21523	**	***	**	221149
13	DEPRECIABLE ASSETS.....	***	-	-	-	-	-	***	-	*132943	**	***	**	7128955
14	LESS: ACCUMULATED DEPRECIATION..	***	-	-	-	-	-	***	-	*66188	**	***	**	2342880
15	DEPLETABLE ASSETS.....	***	-	-	-	-	-	***	-	-	-	***	-	41584
16	LESS: ACCUMULATED DEPLETION.....	***	-	-	-	-	-	***	-	-	-	***	-	-
17	LAND.....	***	-	-	-	-	-	***	-	*1835	**	***	**	100699
18	INTANGIBLE ASSETS (AMORTIZABLE)...	***	-	-	-	-	-	***	-	*642	-	***	**	3732
19	LESS: ACCUMULATED AMORTIZATION..	***	-	-	-	-	-	***	-	*128	-	***	**	644
20	OTHER ASSETS.....	***	-	-	-	-	-	***	-	*2840	-	***	**	25908
21	TOTAL LIABILITIES.....	***	-	-	-	-	-	***	-	*176974	**	***	**	6987469
22	ACCOUNTS PAYABLE.....	***	-	-	-	-	-	***	-	*22468	**	***	**	546110
23	MORT, NOTES, AND BONDS UNDER 1 YR.	***	-	-	-	-	-	***	-	4688	-	***	**	17897
24	OTHER CURRENT LIABILITIES.....	***	-	-	-	-	-	***	-	*11563	**	***	**	1220671
25	LOANS FROM STOCKHOLDERS.....	***	-	-	-	-	-	***	-	349	-	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	***	-	-	-	-	-	***	-	22788	**	***	**	1075333
27	OTHER LIABILITIES.....	***	-	-	-	-	-	***	-	*1900	**	***	**	740538
28	CAPITAL STOCK.....	***	-	-	-	-	-	***	-	*33742	**	***	**	205592
29	PAID-IN OR CAPITAL SURPLUS.....	***	-	-	-	-	-	***	-	2799	**	***	**	187788
30	RETAINED EARNINGS, APPROPRIATED..	***	-	-	-	-	-	***	-	-	-	***	-	2924
31	RETAINED EARNINGS, UNAPPROPRIATED.	***	-	-	-	-	-	***	-	*83482	**	***	**	3045742
32	LESS: COST OF TREASURY STOCK.....	***	-	-	-	-	-	***	-	*6805	**	***	-	55125
33	TOTAL RECEIPTS.....	***	***	-	-	-	-	***	-	*270254	**	***	**	12212460
34	BUSINESS RECEIPTS.....	***	***	-	-	-	-	***	-	*265274	**	***	**	12109392
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	***	-	-	-	-	-	***	-	*125	**	***	**	4862
36	STATE AND LOCAL.....	***	-	-	-	-	-	***	-	*609	**	***	-	629
37	OTHER INTEREST.....	***	***	-	-	-	-	***	-	*1309	**	***	**	36344
38	RENTS.....	***	-	-	-	-	-	***	-	98	-	***	**	2311
39	ROYALTIES.....	***	-	-	-	-	-	***	-	26	-	***	**	1475
40	NET S-T CAP GAIN LESS NET L-T LOSS	***	-	-	-	-	-	***	-	-	-	***	-	472
41	NET L-T CAP GAIN LESS NET S-T LOSS	***	-	-	-	-	-	***	-	1129	**	***	**	8092
42	NET GAIN, NONCAPITAL ASSETS.....	***	-	-	-	-	-	***	-	*29	-	***	**	6294
43	DIVIDENDS, DOMESTIC CORPORATIONS..	***	-	-	-	-	-	***	-	*734	**	***	**	5418
44	DIVIDENDS, FOREIGN CORPORATIONS..	***	-	-	-	-	-	***	-	-	-	***	-	485
45	OTHER RECEIPTS.....	***	***	-	-	-	-	***	-	*921	-	***	**	36686
46	TOTAL DEDUCTIONS.....	***	***	-	-	-	-	***	-	*256555	**	***	**	11828793
47	COST OF SALES AND OPERATIONS.....	***	***	-	-	-	-	***	-	*186610	**	***	**	7483015
48	COMPENSATION OF OFFICERS.....	***	***	-	-	-	-	***	-	*2120	**	***	**	13664
49	REPAIRS.....	***	***	-	-	-	-	***	-	*1992	**	***	**	183155
50	BAD DEBTS.....	***	-	-	-	-	-	***	-	*253	-	***	**	3211
51	RENT PAID ON BUSINESS PROPERTY....	***	***	-	-	-	-	***	-	434	-	***	**	46908
52	TAXES PAID.....	***	***	-	-	-	-	***	-	*31444	**	***	**	1887139
53	INTEREST PAID.....	***	***	-	-	-	-	***	-	*3203	**	***	**	139578
54	CONTRIBUTIONS OR GIFTS.....	***	***	-	-	-	-	***	-	*283	**	***	**	4673
55	AMORTIZATION.....	***	***	-	-	-	-	***	-	*21	-	***	**	1458
56	DEPRECIATION.....	***	***	-	-	-	-	***	-	*7270	**	***	**	477001
57	DEPLETION.....	***	-	-	-	-	-	***	-	-	-	***	-	477
58	ADVERTISING.....	***	***	-	-	-	-	***	-	*7039	**	***	**	535921
59	PENSION, PROF SH, STOCK, ANNUITY..	***	***	-	-	-	-	***	-	*1601	**	***	**	97084
60	EMPLOYEE BENEFIT PROGRAMS.....	***	***	-	-	-	-	***	-	*1510	**	***	**	79951
61	NET LOSS, NONCAPITAL ASSETS.....	***	***	-	-	-	-	***	-	20	-	***	**	-
62	OTHER DEDUCTIONS.....	***	***	-	-	-	-	***	-	*12754	**	***	**	875557
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	***	***	-	-	-	-	***	-	*13700	**	***	**	383667
64	CONST TAXABLE INC FRM REL FRN CORPS.	***	-	-	-	-	-	***	-	-	-	***	-	2811
65	NET INCOME, TOTAL.....	***	***	-	-	-	-	***	-	*13091	**	***	**	385849
66	NET INCOME, FORMS 1120, F, L, M..	***	***	-	-	-	-	***	-	*13091	**	***	**	385849
67	NET INCOME, FORM 1120S.....	***	-	-	-	-	-	***	-	-	-	***	-	-
68	NET INCOME, FORM 1120-DISC.....	***	-	-	-	-	-	***	-	-	-	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	***	-	-	-	-	-	***	-	-	-	***	-	-
70	NET OPERATING LOSS DEDUCTION.....	***	-	-	-	-	-	***	-	*2016	**	***	**	11053
71	DIVIDENDS RECEIVED DEDUCTION.....	***	-	-	-	-	-	***	-	1380	-	***	**	10797
72	OTHER.....	***	-	-	-	-	-	***	-	*636	**	***	**	256
73	INCOME SUBJECT TO TAX, TOTAL.....	***	***	-	-	-	-	***	-	*11075	**	***	**	374796
74	NET L-T CAP GN TAXED AT ALT RATES..	***	-	-	-	-	-	***	-	1029	**	***	**	8092
75	INC TAX (BEFORE CRED), TOTAL.....	***	***	-	-	-	-	***	-	*4798	**	***	**	161481
76	REG AND ALTERNATIVE TAX.....	***	***	-	-	-	-	***	-	*4796	**	***	**	170834
77	TAX FRM RECOMP PRIOR YR INV CR....	***	***	-	-	-	-	***	-	*2	-	***	**	10469
78	TAX FRM RECOMP PRIOR YR WIN CR....	***	-	-	-	-	-	***	-	-	-	***	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	***	-	-	-	-	-	***	-	-	-	***	**	178
80	FOREIGN TAX CREDIT.....	***	-	-	-	-	-	***	-	-	-	***	-	575
81	U.S. POSSESSIONS TAX CREDIT.....	***	-	-	-	-	-	***	-	-	-	***	-	-
82	INVESTMENT CREDIT.....	***	***	-	-	-	-	***	-	*2113	**	***	**	53259
83	WORK INCENTIVE (WIN) CREDIT.....	***	-	-	-	-	-	***	-	-	-	***	**	76
84	JORS CREDIT.....	***	-	-	-	-	-	***	-	-	-	***	**	57
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	***	-	-	-	-	-	***	-	-	-	***	-	-
86	ALCOHOL FUEL CREDIT.....	***	-	-	-	-	-	***	-	-	-	***	-	-
87	1980 ESTIMATED TAX PAYMENTS.....	***	-	-	-	-	-	***	-	*935	**	***	**	4
88	REFUND OF 1979 EST TAX PAYMENTS....	***	-	-	-	-	-	***	-	49	-	***	**	66123
89	REFUNDABLE ENERGY CREDIT.....	***	-	-	-	-	-	***	-	-	-	***	-	3609
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	***	***	-	-	-	-	***	-	*621	-	***	**	43181
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	***	-	-	-	-	-	***	-	*2503	**	***	**	65362
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	***	-	-	-	-	-	***	-	-	-	***	-	-
93	INVEST CREDIT: COST OF PROPERTY....	***	***	-	-	-	-	***	-	*22909	**	***	**	452064
94	INVESTMENT QUALIFIED FOR CREDIT...	***	***	-	-	-	-	***	-	*22398	**	***	**	444094
95	ENERGY INVEST CREDIT: COST OF PROP.	***	-	-	-	-	-	***	-	740	**	***	-	9413
96	INVESTMENT QUALIFIED FOR CREDIT...	***	-	-	-	-	-	***	-	740	**	***	-	9413

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

MANUFACTURING: FOOD AND KINDRED
 PRODUCTS: ALCOHOLIC BEVERAGES,
 EXCEPT MALT LIQUORS AND MALT

MINOR INDUSTRY 2088	SIZE OF TOTAL ASSETS												
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	***	***	-	-	-	-	*49	*33	*7	11	5	***	5
2 TOTAL ASSETS.....	***	***	-	-	-	-	*28133	*77010	*42479	168005	343658	***	6551173
3 CASH.....	***	***	-	-	-	-	*726	*3227	*525	14403	4435	***	116730
4 NOTES AND ACCOUNTS RECEIVABLE.....	***	***	-	-	-	-	*821	*4020	*9634	31790	67783	***	1432219
5 LESS: ALLOWANCE FOR BAD DEBTS..	***	***	-	-	-	-	-	*13	*5	353	1483	***	11807
6 INVENTORIES.....	***	***	-	-	-	-	*23339	*18660	*15695	61009	82150	***	1173810
7 INVESTMENTS IN GOVT. OBLIGATIONS:	***	***	-	-	-	-	-	-	-	-	-	-	-
8 UNITED STATES.....	***	***	-	-	-	-	-	-	*111	68	-	***	33860
9 STATE AND LOCAL.....	***	***	-	-	-	-	-	-	-	-	-	***	193842
10 OTHER CURRENT ASSETS.....	***	***	-	-	-	-	*338	*690	*749	3827	23714	***	268670
11 LOANS TO STOCKHOLDERS.....	***	***	-	-	-	-	-	-	*78	812	-	***	19104
12 MORTGAGE AND REAL ESTATE LOANS.....	***	***	-	-	-	-	-	-	-	-	163	***	-
13 OTHER INVESTMENTS.....	***	***	-	-	-	-	-	*19	-	4144	43049	***	1949856
14 DEPRECIABLE ASSETS.....	***	***	-	-	-	-	*5231	*82706	*13624	84053	193479	***	2057968
15 LESS: ACCUMULATED DEPRECIATION..	***	***	-	-	-	-	*2321	*35946	*3274	38425	107058	***	930162
16 DEPLETABLE ASSETS.....	***	***	-	-	-	-	-	-	-	-	-	***	37293
17 LESS: ACCUMULATED DEPLETION.....	***	***	-	-	-	-	-	-	-	-	-	***	18517
18 LAND.....	***	***	-	-	-	-	*3078	*4669	4307	11474	-	***	64212
19 INTANGIBLE ASSETS (AMORTIZABLE)...	***	***	-	-	-	-	-	*8	*275	1274	-	***	31782
20 LESS: ACCUMULATED AMORTIZATION..	***	***	-	-	-	-	-	*1	*12	330	-	***	9678
21 OTHER ASSETS.....	***	***	-	-	-	-	-	*562	*509	1426	25953	***	141990
22 TOTAL LIABILITIES.....	***	***	-	-	-	-	*28133	*77010	*42479	168005	343658	***	6551173
23 ACCOUNTS PAYABLE.....	***	***	-	-	-	-	*92	*8862	*3764	21880	25602	***	667326
24 MORT, NOTES, AND BONDS UNDER 1 YR.	***	***	-	-	-	-	*3994	*937	18774	32378	312112	***	312112
25 OTHER CURRENT LIABILITIES.....	***	***	-	-	-	-	-	*4302	*9585	23125	33980	***	1149389
26 LOANS FROM STOCKHOLDERS.....	***	***	-	-	-	-	*2118	*210	*2327	529	899	***	51578
27 MORT, NOTES, BONDS, 1 YR OR MORE..	***	***	-	-	-	-	*47	*27654	*5926	37411	74322	***	836556
28 OTHER LIABILITIES.....	***	***	-	-	-	-	-	*-0	*16	856	13670	***	70921
29 CAPITAL STOCK.....	***	***	-	-	-	-	*3199	*10777	*183	3436	25133	***	489914
30 PAID-IN OR CAPITAL SURPLUS.....	***	***	-	-	-	-	*20991	*14316	3165	23700	-	***	810781
31 RETAINED EARNINGS, APPROPRIATED..	***	***	-	-	-	-	-	-	-	-	125200	***	130164
32 RETAINED EARNINGS, UNAPPROPRIATED..	***	***	-	-	-	-	*1630	*21212	*5425	59295	11245	***	2069219
33 LESS: COST OF TREASURY STOCK.....	***	***	-	-	-	-	-	-	-	466	-	***	36787
34 TOTAL RECEIPTS.....	***	***	-	-	-	-	*16963	*100374	*108915	297330	312404	***	8289879
35 BUSINESS RECEIPTS.....	***	***	-	-	-	-	*8581	*99482	*108668	292466	293337	***	7941520
36 INTEREST ON GOVT. OBLIGATIONS:	***	***	-	-	-	-	-	-	-	-	-	-	-
37 UNITED STATES.....	***	***	-	-	-	-	-	-	-	338	13	***	3778
38 STATE AND LOCAL.....	***	***	-	-	-	-	-	-	-	-	-	***	11324
39 OTHER INTEREST.....	***	***	-	-	-	-	*54	*149	*94	1313	5183	***	40127
40 RENTS.....	***	***	-	-	-	-	-	*107	*143	40	4195	***	10790
41 ROYALTIES.....	***	***	-	-	-	-	-	-	-	-	507	***	81252
42 NET S-T CAP GAIN LESS NET L-T LOSS	***	***	-	-	-	-	-	-	-	-	113	***	21
43 NET L-T CAP GAIN LESS NET S-T LOSS	***	***	-	-	-	-	*7391	*16	-	41	234	***	70452
44 NET GAIN, NONCAPITAL ASSETS.....	***	***	-	-	-	-	*782	*69	-	120	36	***	4196
45 DIVIDENDS, DOMESTIC CORPORATIONS..	***	***	-	-	-	-	-	-	-	-	2163	***	19672
46 DIVIDENDS, FOREIGN CORPORATIONS...	***	***	-	-	-	-	-	-	-	-	-	***	25975
47 OTHER RECEIPTS.....	***	***	-	-	-	-	*155	*551	*10	3011	6622	***	80873
48 TOTAL DEDUCTIONS.....	***	***	-	-	-	-	*11388	*96702	*107043	277005	285598	***	7823573
49 COST OF SALES AND OPERATIONS.....	***	***	-	-	-	-	*5311	*81166	*28749	196255	145301	***	5805191
50 COMPENSATION OF OFFICERS.....	***	***	-	-	-	-	-	*549	*719	2275	2500	***	20100
51 REPAIRS.....	***	***	-	-	-	-	-	*849	*39	409	803	***	19652
52 BAD DEBTS.....	***	***	-	-	-	-	-	-	*501	322	33	***	2313
53 RENT PAID ON BUSINESS PROPERTY.....	***	***	-	-	-	-	-	*117	*87	1047	344	***	47921
54 TAXES PAID.....	***	***	-	-	-	-	*697	*1539	*71256	34402	71320	***	341958
55 INTEREST PAID.....	***	***	-	-	-	-	*1857	*3698	*762	7154	12190	***	112207
56 CONTRIBUTIONS OR GIFTS.....	***	***	-	-	-	-	-	-	*2	182	320	***	9255
57 AMORTIZATION.....	***	***	-	-	-	-	-	*1	*54	5	-0	***	525
58 DEPRECIATION.....	***	***	-	-	-	-	*505	*3688	*1245	5387	5785	***	119855
59 DEPLETION.....	***	***	-	-	-	-	-	-	-	-	-	***	3654
60 ADVERTISING.....	***	***	-	-	-	-	-	*257	*31	7088	6030	***	347590
61 PENSION, PROF SH, STOCK, ANNUITY..	***	***	-	-	-	-	-	*366	*297	1208	2654	***	55170
62 EMPLOYEE BENEFIT PROGRAMS.....	***	***	-	-	-	-	-	*176	*97	1088	1857	***	180365
63 NET LOSS, NONCAPITAL ASSETS.....	***	***	-	-	-	-	-	-	*48	6	-	***	830
64 OTHER DEDUCTIONS.....	***	***	-	-	-	-	*3019	*4294	*3156	20177	36461	***	756986
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	***	***	-	-	-	-	*5575	*3672	*1873	20326	26806	***	466306
66 CONST TAXABLE INC FRM REL FRN CORPS.	***	***	-	-	-	-	-	-	-	-	-	***	25969
67 NET INCOME, TOTAL.....	***	***	-	-	-	-	*5575	*3672	*1873	20326	26806	***	480952
68 NET INCOME, FORMS 1120, F, L, M...	***	***	-	-	-	-	*5575	*3672	*1873	20326	26806	***	480952
69 NET INCOME, FORM 1120S.....	***	***	-	-	-	-	-	-	-	-	-	***	-
70 NET INCOME, FORM 1120-DISC.....	***	***	-	-	-	-	-	-	-	-	-	***	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	***	***	-	-	-	-	*2880	*286	*12	283	5569	***	11830
72 NET OPERATING LOSS DEDUCTION.....	***	***	-	-	-	-	*2880	*286	*12	283	3765	***	-
73 DIVIDENDS RECEIVED DEDUCTION.....	***	***	-	-	-	-	-	-	-	-	1804	***	11830
74 OTHER.....	***	***	-	-	-	-	-	-	-	-	-	***	-
75 INCOME SUBJECT TO TAX, TOTAL.....	***	***	-	-	-	-	*2695	*3385	*1860	20043	21237	***	469122
76 NET L-T CAP GN TAXED AT ALT RATES..	***	***	-	-	-	-	-	-	-	41	234	***	70452
77 INC TAX (BEFORE CRED), TOTAL.....	***	***	-	-	-	-	*525	*1242	*787	9090	9703	***	203748
78 REG AND ALTERNATIVE TAX.....	***	***	-	-	-	-	*525	*1242	*787	9031	9644	***	203018
79 TAX FRM RECOMP PRIOR YR INV CR....	***	***	-	-	-	-	-	-	*-0	59	60	***	729
80 TAX FRM RECOMP PRIOR YR WIN CR....	***	***	-	-	-	-	-	-	-	-	-	***	-
81 ADDITIONAL TAX FOR TAX PREFS.....	***	***	-	-	-	-	-	-	-	-	-	***	-
82 FOREIGN TAX CREDIT.....	***	***	-	-	-	-	-	-	-	-	-	***	-
83 U.S. POSSESSIONS TAX CREDIT.....	***	***	-	-	-	-	-	-	-	-	147	***	27300
84 INVESTMENT CREDIT.....	***	***	-	-	-	-	-	-	-	-	-	***	-
85 WORK INCENTIVE (WIN) CREDIT.....	***	***	-	-	-	-	*525	*119	*141	800	1383	***	14668
86 JOBS CREDIT.....	***	***	-	-	-	-	-	-	-	-	-	***	90
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	***	***	-	-	-	-	-	-	-	5	20	***	1624
88 ALCOHOL FUEL CREDIT.....	***	***	-	-	-	-	-	-	-	-	-	***	-
89 1980 ESTIMATED TAX PAYMENTS.....	***	***	-	-	-	-	-	-	-	-	-	***	-
90 REFUND OF 1979 EST TAX PAYMENTS....	***	***	-	-	-	-	-	*213	*384	6113	7833	***	98263
91 REFUNDABLE ENERGY CREDIT.....	***	***	-	-	-	-	-	-	-	-	1000	***	-
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	***	***	-	-	-	-	*703	*14	*51	1305	209	***	50404
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	***	***	-	-	-	-	-	-	-	308	592	***	128586
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	***	***	-	-	-	-	-	-	-	-	-	***	-
95 INVEST CREDIT: COST OF PROPERTY....	***	***	-	-	-	-	*1182	*14130	*2346	6747	15325	***	147034
96 INVESTMENT QUALIFIED FOR CREDIT...	***	***	-	-	-	-	*1133	*14130	*2214	6165	14380	***	136729
97 ENERGY INVEST CREDIT: COST OF PROP.	***	***	-	-	-	-	-	-	-	10	408	***	213
98 INVESTMENT QUALIFIED FOR CREDIT...	***	***	-	-	-	-	-	-	-	10	408	***	213

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 PRODUCTS: BOTTLED SOFT DRINKS, AND
 FLAVORINGS

MINOR INDUSTRY 2089	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	1164	*7	-	-	*194	403	405	77	45		7		5
2 TOTAL ASSETS.....	12059587	-	-	-	*72930	313088	907089	532999	687542	***	546087	***	7610306
3 CASH.....	674610	-	-	-	*974	57154	96721	80901	45550	***	47656	***	114629
4 NOTES AND ACCOUNTS RECEIVABLE.....	2547693	-	-	-	*16100	47433	155234	86757	123203	***	73020	***	1774416
5 LESS: ALLOWANCE FOR BAD DEBTS..	38357	-	-	-	-	-	*670	*752	1761	***	670	***	31242
6 INVENTORIES.....	1521030	-	-	-	*13472	58416	123942	77710	87211	***	66737	***	941575
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	46063	-	-	-	-	*4550	*6698	*3615	4999	***	15195	***	-
8 STATE AND LOCAL.....	*17872	-	-	-	-	*1480	-	-	1699	***	2385	***	2738
9 OTHER CURRENT ASSETS.....	275747	-	-	-	*1213	*4513	22754	15132	26694	***	25065	***	133891
10 LOANS TO STOCKHOLDERS.....	50202	-	-	-	*143	*7295	*7182	*1547	4395	***	-	***	595
11 MORTGAGE AND REAL ESTATE LOANS.....	*2443	-	-	-	-	-	*4	-	2438	***	-	***	-
12 OTHER INVESTMENTS.....	2091122	-	-	-	*1274	*18113	35863	16663	58060	***	31364	***	1852133
13 DEPRECIABLE ASSETS.....	6817017	-	-	-	*68782	236932	883326	434877	556760	***	412445	***	3504114
14 LESS: ACCUMULATED DEPRECIATION..	2956939	-	-	-	*31862	142064	486791	217000	274793	***	201642	***	1306646
15 DEPLETABLE ASSETS.....	5832	-	-	-	-	-	-	-	-	***	-	***	-
16 LESS: ACCUMULATED DEPLETION....	19	-	-	-	-	-	-	-	-	***	-	***	-
17 LAND.....	306837	-	-	-	*2060	*5892	22344	11552	21813	***	15988	***	180937
18 INTANGIBLE ASSETS (AMORTIZABLE)...	33665	-	-	-	*96	-	*528	*2201	10010	***	3039	***	5462
19 LESS: ACCUMULATED AMORTIZATION..	7012	-	-	-	*96	-	*497	*254	2959	***	373	***	1954
20 OTHER ASSETS.....	671784	-	-	-	*774	13374	40449	20049	24223	***	55879	***	439659
21 TOTAL LIABILITIES.....	12059587	-	-	-	*72930	313088	907089	532999	687542	***	546087	***	7610306
22 ACCOUNTS PAYABLE.....	1658235	-	-	-	*13095	25362	97422	89663	108245	***	57733	***	1109318
23 MORT, NOTES, AND BONDS UNDER 1 YR.	523305	-	-	-	*4008	*5602	45099	13968	36154	***	18428	***	343618
24 OTHER CURRENT LIABILITIES.....	1193616	-	-	-	*2898	*15584	47038	32616	45156	***	41052	***	903046
25 LOANS FROM STOCKHOLDERS.....	69586	-	-	-	*767	*2066	*17251	*1300	1901	***	-	***	261
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1667520	-	-	-	*21961	*30971	136342	84283	130891	***	152407	***	866934
27 OTHER LIABILITIES.....	422488	-	-	-	-	*8382	4428	9717	9374	***	6440	***	375311
28 CAPITAL STOCK.....	329121	-	-	-	*1478	34032	40356	18771	30354	***	10057	***	115476
29 PAID-IN OR CAPITAL SURPLUS.....	1182705	-	-	-	*12294	*5109	21204	*2523	23758	***	24832	***	1045500
30 RETAINED EARNINGS, APPROPRIATED...	*100532	-	-	-	-	-	-	*19393	854	***	-	***	43199
31 RETAINED EARNINGS, UNAPPROPRIATED..	5089283	-	-	-	*16428	192916	504011	268941	313531	***	258456	***	2906897
32 LESS: COST OF TREASURY STOCK.....	176804	-	-	-	-	*6935	*6061	*8176	12675	***	23316	***	99253
33 TOTAL RECEIPTS.....	20124458	*74392	-	-	*164460	772534	2358245	1407840	1613576	***	1050741	***	10504020
34 BUSINESS RECEIPTS.....	19386917	*68067	-	-	*163858	759055	2323455	1376442	1582463	***	1015788	***	10008568
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	4932	-	-	-	-	-	*945	*512	758	***	1525	***	50
36 STATE AND LOCAL.....	1055	-0	-	-	-	-	*54	*4	96	***	61	***	837
37 OTHER INTEREST.....	139865	*515	-	-	*415	*3435	5648	5270	5394	***	9157	***	77162
38 RENTS.....	61411	-	-	-	-	*1814	4967	819	4338	***	5298	***	36810
39 ROYALTIES.....	105360	-	-	-	-	-	*327	-	249	***	79	***	104579
40 NET S-T CAP GAIN LESS NET L-T LOSS	532	-	-	-	-	-	-	-	86	***	-	***	14
41 NET L-T CAP GAIN LESS NET S-T LOSS	36978	46	-	-	-	-	-	-	655	***	159	***	5843
42 NET GAIN, NONCAPITAL ASSETS.....	17773	10	-	-	-	*347	2184	*2196	1584	***	445	***	8214
43 DIVIDENDS, DOMESTIC CORPORATIONS...	9854	2555	-	-	-	*289	1053	*241	465	***	465	***	2881
44 DIVIDENDS, FOREIGN CORPORATIONS...	159640	-	-	-	-	-	-	-	-0	***	-0	***	159633
45 OTHER RECEIPTS.....	200142	*3200	-	-	*187	*7594	18956	22196	16062	***	16957	***	99430
46 TOTAL DEDUCTIONS.....	18626971	*66899	-	-	*161026	734780	2220502	1337693	1529734	***	977711	***	9635456
47 COST OF SALES AND OPERATIONS.....	12378578	*52773	-	-	*114125	539828	1684880	1045452	1159285	***	694606	***	5654384
48 COMPENSATION OF OFFICERS.....	168205	*648	-	-	*9413	25869	53375	13455	13215	***	6658	***	31441
49 REPAIRS.....	178703	*720	-	-	*20	*8593	26498	11402	14268	***	14291	***	80142
50 BAD DEBTS.....	23913	122	-	-	*1254	*1848	1605	947	1258	***	1451	***	13090
51 RENT PAID ON BUSINESS PROPERTY...	191906	*85	-	-	*208	*9675	16599	7119	10773	***	12055	***	126152
52 TAXES PAID.....	430209	*915	-	-	*3826	17600	53860	26641	30867	***	27066	***	230414
53 INTEREST PAID.....	275772	*910	-	-	*3402	*2708	18337	9147	16524	***	22763	***	156779
54 CONTRIBUTIONS OR GIFTS.....	11514	*20	-	-	*133	*615	1544	598	1178	***	260	***	5842
55 AMORTIZATION.....	8151	7	-	-	*19	*11	*37	*61	313	***	86	***	7587
56 DEPRECIATION.....	633804	*2352	-	-	*10860	23930	80080	37026	57428	***	39780	***	318686
57 DEPLETION.....	813	-	-	-	-	-	-	-	-	***	-0	***	1
58 ADVERTISING.....	1090915	1908	-	-	*1797	17032	88094	34478	31915	***	46106	***	764102
59 PENSION, PROF SH, STOCK, ANNUITY..	120523	*722	-	-	-	*4940	11718	6099	7623	***	5119	***	72001
60 EMPLOYEE BENEFIT PROGRAMS.....	169338	372	-	-	*1620	*4476	9473	*5202	10596	***	2696	***	120965
61 NET LOSS, NONCAPITAL ASSETS.....	2483	-	-	-	-	*2112	*86	*12	136	***	34	***	-
62 OTHER DEDUCTIONS.....	2942144	*5346	-	-	*14350	75545	174315	140054	174355	***	104740	***	2053791
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1497487	*7492	-	-	*3435	37754	137743	70147	83842	***	73029	***	868564
64 CONST TAXABLE INC FRM REL FRN CORPS.	136050	-	-	-	-	-	-	-	-	***	-	***	136048
65 NET INCOME, TOTAL.....	1632483	*7492	-	-	*3435	37754	137688	70143	83746	***	72968	***	1003774
66 NET INCOME, FORMS 1120, F, L, M...	1601313	*7492	-	-	*3435	*27382	116892	70143	83746	***	72968	***	1003774
67 NET INCOME, FORM 1120S.....	*31169	-	-	-	-	*10372	*20797	-	-	***	-	***	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	16157	2171	-	-	-	*245	890	*2398	2259	***	993	***	3485
70 NET OPERATING LOSS DEDUCTION.....	8323	-	-	-	-	-	-	*2193	1994	***	598	***	1332
71 DIVIDENDS RECEIVED DEDUCTION.....	7834	2171	-	-	-	*245	890	*205	265	***	395	***	2153
72 OTHER.....	-	-	-	-	-	-	-	-	-	***	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL.....	1586890	*5321	-	-	*3435	*27136	116002	67745	81487	***	71976	***	1000288
74 NET L-T CAP GN TAXED AT ALT RATES..	35090	46	-	-	-	*639	*159	957	957	***	216	***	5843
75 INC TAX (BEFORE CRED), TOTAL.....	716147	*2412	-	-	*587	*9693	47911	29973	36877	***	33390	***	461048
76 REG AND ALTERNATIVE TAX.....	711660	*2394	-	-	*587	*9420	47801	29896	36578	***	32970	***	458485
77 TAX FRM RECOMP PRIOR YR INV CR....	3622	18	-	-	-	*273	110	77	296	***	420	***	2063
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	-	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	864	-	-	-	-	-	-	-	3	***	-	***	-
80 FOREIGN TAX CREDIT.....	210617	-	-	-	-	-	-	-	157	***	-	***	210175
81 U.S. POSSESSIONS TAX CREDIT.....	31505	-	-	-	-	-	-	-	-	***	7828	***	-
82 INVESTMENT CREDIT.....	71259	*215	-	-	*275	*952	6417	4589	5212	***	3870	***	40881
83 WORK INCENTIVE (WIN) CREDIT.....	*116	-	-	-	-	-	-	*23	28	***	6	***	50
84 JOBS CREDIT.....	1529	21	-	-	*3	-	*207	*27	191	***	-	***	751
85 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	***	-	***	-
86 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	***	-
87 1980 ESTIMATED TAX PAYMENTS.....	346847	2263	-	-	*124	*5643	34503	22097	23676	***	16059	***	190787
88 REFUND OF 1979 EST TAX PAYMENTS...	*2435	201	-	-	-	-	*57	*1193	250	***	-	***	-
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	26970	*289	-	-	*1575	*2171	4464	2507	4131	***	2160	***	3500
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	401060	532	-	-	*12	*5730	17869	4624	9705	***	12349	***	267078
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*12892	-	-	-	-	-	*12133	-	700	***	-	***	-
93 INVEST CREDIT: COST OF PROPERTY....	835087	*2172	-	-	*4534	22394	92960	62013	65144	***	42852	***	448720
94 INVESTMENT QUALIFIED FOR CREDIT...	719289	*2031	-	-	*2747	*14211	63439	54210	54744	***	40182	***	407019
95 ENERGY INVEST CREDIT: COST OF PROP.	*1151	-	-	-	-	-	*177	*15	692	***	-	***	262
96 INVESTMENT QUALIFIED FOR CREDIT...	*1139	-	-	-	-	-	*177	*15	692	***	-	***	250

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED
 PRODUCTS: OTHER FOOD AND KINDRED
 PRODUCTS

MINOR INDUSTRY 2096	SIZE OF TOTAL ASSETS												
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	1542	***	-	*430	*176	362	373	102	47	20	16	***	8
2 TOTAL ASSETS.....	14226865	-	-	*81909	*54106	273913	765606	648123	773937	721246	1086635	***	8895808
3 CASH.....	599324	-	-	*12577	*6548	50504	72054	42006	64025	51616	55193	***	175470
4 NOTES AND ACCOUNTS RECEIVABLE.....	2791597	-	-	*11218	*15413	73076	176193	130633	164385	151185	181423	***	1780189
5 LESS: ALLOWANCE FOR BAD DEBTS..	51171	-	-	-	*63	*1060	2280	2701	3967	6755	2177	***	29458
6 INVENTORIES.....	2984849	-	-	*13078	*8225	72444	131860	152305	171445	211401	276072	***	1820931
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	182114	-	-	-	-	-	-	*1776	11989	6628	393	***	158021
9 STATE AND LOCAL.....	2256	-	-	-	-	-	-	-	1550	302	404	***	-
10 OTHER CURRENT ASSETS.....	687284	-	-	*2065	*1660	8123	11898	65585	50977	43124	88563	***	391981
11 LOANS TO STOCKHOLDERS.....	15719	-	-	*704	*1818	*4936	*2473	*1129	957	2075	-	***	-
12 MORTGAGE AND REAL ESTATE LOANS....	*10099	-	-	-	-	*104	-	-	792	2387	11	***	6805
13 OTHER INVESTMENTS.....	2410825	-	-	*9308	-	*7298	50815	37526	33184	61456	84375	***	1946357
14 DEPRECIABLE ASSETS.....	6786958	-	-	*63131	*48244	134803	497468	359442	465536	343456	495883	***	3971108
15 LESS: ACCUMULATED DEPRECIATION..	2742070	-	-	*35483	*29328	83563	217089	164041	218095	168283	212329	***	1469471
16 DEPLETABLE ASSETS.....	5446	-	-	-	-	-	-	-	139	-	2576	***	2378
17 LESS: ACCUMULATED DEPLETION....	888	-	-	-	-	-	-	-	33	-	235	***	619
18 LAND.....	195235	-	-	*5264	*1401	*3809	24386	14714	19482	13308	17075	***	75950
19 INTANGIBLE ASSETS (AMORTIZABLE)...	107516	-	-	*7429	-	*13	*4491	*1455	1945	1260	52011	***	34869
20 LESS: ACCUMULATED AMORTIZATION..	30487	-	-	*7429	-	*9	*567	*722	1595	277	4658	***	14464
21 OTHER ASSETS.....	272260	-	-	*46	*189	*3436	13904	9016	11221	8363	52055	***	45761
22 TOTAL LIABILITIES.....	14226865	-	-	*81909	*54106	273913	765606	648123	773937	721246	1086635	***	8895808
23 ACCOUNTS PAYABLE.....	2214189	-	-	*6250	*8802	39910	143208	101120	105249	102312	190181	***	1451774
24 MORT, NOTES, AND BONDS UNDER 1 YR.	780892	-	-	*389	*374	*22939	59639	51778	61132	83122	99475	***	365901
25 OTHER CURRENT LIABILITIES.....	1424734	-	-	*672	*6858	30617	61859	53745	70894	70723	97307	***	931364
26 LOANS FROM STOCKHOLDERS.....	75039	-	-	*1404	*1957	*14484	*20818	*2345	1650	275	28807	***	3000
27 MORT, NOTES, BONDS, 1 YR OR MORE..	2466579	-	-	*4400	*884	*15486	127819	109720	104610	79707	190268	***	1719452
28 OTHER LIABILITIES.....	473774	-	-	*1	-	*2249	8214	1982	7628	17440	7888	***	369554
29 CAPITAL STOCK.....	1209286	-	-	*8710	*3786	19112	68950	34736	45085	58512	53809	***	904090
30 PAID-IN OR CAPITAL SURPLUS.....	1366890	-	-	*344	*1130	*1489	10415	13632	32558	35932	98497	***	1125314
31 RETAINED EARNINGS, APPROPRIATED..	180404	-	-	-	-	*8027	*7234	*25	11367	9118	-	***	67002
32 RETAINED EARNINGS, UNAPPROPRIATED.	4140783	-	-	*59740	*30315	120872	273670	287721	340332	272067	352542	***	1991216
33 LESS: COST OF TREASURY STOCK.....	105705	-	-	-	-	*1272	*16221	*8680	6569	7962	12139	***	52860
34 TOTAL RECEIPTS.....	30696770	***	-	*225391	*232374	944318	2222094	1604001	1649455	2087113	2334742	***	17844477
35 BUSINESS RECEIPTS.....	30047445	***	-	*223711	*231679	941367	2196940	1579355	1620255	2048884	2294451	***	17477033
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	12915	-	-	-	-	*340	*1	*359	2222	574	1048	***	5710
38 STATE AND LOCAL.....	2990	-	-	-	-	-	-	-	105	5	569	***	2311
39 OTHER INTEREST.....	184362	***	-	*1392	*572	*1246	6733	9557	13502	11727	14212	***	115625
40 RENTS.....	40218	***	-	-	-	-	6854	2772	1218	4753	2322	***	14131
41 ROYALTIES.....	26622	-	-	-	-	-	-	*110	371	1291	991	***	23690
42 NET S-T CAP GAIN LESS NET L-T LOSS	3573	-	-	-	-	-	-	-	3286	20	10	***	258
43 NET L-T CAP GAIN LESS NET S-T LOSS	90491	***	-	*84	*2	*221	*1552	1036	109	4565	1472	***	3126
44 NET GAIN, NONCAPITAL ASSETS.....	9793	***	-	-	*22	*102	870	1006	581	1019	786	***	4381
45 DIVIDENDS, DOMESTIC CORPORATIONS..	78295	***	-	*204	-	*85	*1805	*2705	3085	5295	6374	***	53544
46 DIVIDENDS, FOREIGN CORPORATIONS...	51707	-	-	-	-	-	-	-	-	115	1742	***	47482
47 OTHER RECEIPTS.....	148458	***	-	-	*99	*956	7339	7102	4720	8864	10765	***	97180
48 TOTAL DEDUCTIONS.....	29352799	***	-	*218281	*224313	892277	2137463	1508043	1563030	2001854	2214597	***	17191165
49 COST OF SALES AND OPERATIONS.....	23295417	***	-	*146788	*180013	646813	1685520	1241061	1243810	1701141	1697804	***	13620797
50 COMPENSATION OF OFFICERS.....	204082	***	-	*15730	*37560	44231	19975	17584	9846	14132	29330	***	29330
51 REPAIRS.....	185807	***	-	*2187	*2904	*3954	12719	6425	13696	8444	11424	***	114867
52 BAD DEBTS.....	29910	***	-	-	*125	*1613	6266	1818	1941	2536	2068	***	12191
53 RENT PAID ON BUSINESS PROPERTY....	146855	***	-	*1975	*1843	*11852	15071	12751	5569	8676	22057	***	57227
54 TAXES PAID.....	499577	***	-	*7680	*4201	21776	32436	22958	24163	22650	26047	***	317864
55 INTEREST PAID.....	392312	***	-	*686	*309	5161	32272	23783	25676	30457	40986	***	213419
56 CONTRIBUTIONS OR GIFTS.....	15149	***	-	*119	*107	*748	770	689	1079	1760	977	***	7672
57 AMORTIZATION.....	2681	-	-	-	*15	-	*144	*134	26	96	107	***	2051
58 DEPRECIATION.....	473640	***	-	*6530	*4191	14000	43297	29669	37072	25542	36991	***	226247
59 DEPLETION.....	1195	-	-	-	-	-	*71	-	29	2	92	***	157
60 ADVERTISING.....	778668	***	-	*2406	*441	*5133	15700	15318	27212	22937	64517	***	613995
61 PENSION, PROF SH, STOCK, ANNUITY..	151960	***	-	-	-	*6002	6631	6071	7149	5429	9520	***	100995
62 EMPLOYEE BENEFIT PROGRAMS.....	132166	***	-	*590	-	*4016	8532	4729	5235	7270	14496	***	76559
63 NET LOSS, NONCAPITAL ASSETS.....	7755	-	-	-	-	-	*311	*64	803	432	107	***	4081
64 OTHER DEDUCTIONS.....	3035625	***	-	*33591	*24063	133649	233492	122597	151984	154636	273273	***	1793711
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1343971	***	-	*7110	*8062	52041	84631	95958	86425	85259	120145	***	653312
66 CONST TAXABLE INC FRM REL FRM CORPS.	60702	-	-	-	-	-	-	-	-	-	1687	***	55960
67 NET INCOME, TOTAL.....	1401682	***	-	*7110	*8062	52041	84631	95958	86320	85254	121262	***	706960
68 NET INCOME, FORMS 1120, F, L, M...	1376361	***	-	*7110	*8062	52041	84622	93451	83875	85254	121262	***	706960
69 NET INCOME, FORM 1120S.....	*25321	-	-	-	-	-	*20369	2507	2445	-	-	***	-
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	42728	***	-	*173	*206	*72	*4265	*5485	833	10716	7137	***	13018
72 NET OPERATING LOSS DEDUCTION.....	33051	***	-	-	*206	*-0	*4056	*3147	561	6466	6013	***	12589
73 DIVIDENDS RECEIVED DEDUCTION.....	9677	***	-	*173	-	*72	*210	*2339	273	4250	1124	***	428
74 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	***	-
75 INCOME SUBJECT TO TAX, TOTAL.....	1333962	***	-	*6937	*7855	51968	59997	87966	83042	74813	114126	***	693943
76 NET L-T CAP GN TAXED AT ALT RATES..	87967	***	-	-	-	*221	*1218	1036	108	3396	1472	***	2193
77 INC TAX (BEFORE CRED), TOTAL.....	584354	***	-	*1179	*1819	17902	22619	38864	37529	33743	52596	***	320203
78 REG AND ALTERNATIVE TAX.....	580055	***	-	*1179	*1818	17871	22559	38706	37415	33537	51975	***	318684
79 TAX FRM RECOMP PRIOR YR INV CR....	2988	***	-	-	*1	*31	*60	144	114	185	622	***	1519
80 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	***	-
81 ADDITIONAL TAX FOR TAX PFRS.....	*1311	-	-	-	-	-	-	*15	-	21	-	***	-
82 FOREIGN TAX CREDIT.....	64319	-	-	-	-	-	*250	-	11	5	1483	***	60625
83 U.S. POSSESSIONS TAX CREDIT.....	24957	-	-	-	-	-	504	1172	2079	5558	-	***	-
84 INVESTMENT CREDIT.....	76310	***	-	*494	*350	920	4193	2794	4243	2096	5726	***	51860
85 WORK INCENTIVE (WIN) CREDIT.....	286	-	-	-	-	*111	*29	-	23	83	26		

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

MANUFACTURING: TOBACCO MANUFACTURES

MAJOR GROUP 10 RETURNS WITH NET INCOME	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.....	98	-	-	-	*54	-	*29	-	***	-	***	-	6
2 TOTAL ASSETS.....	28420679	-	-	-	*18155	-	*90400	-	***	-	***	-	27923098
3 CASH.....	274405	-	-	-	*1887	-	*10406	-	***	-	***	-	244719
4 NOTES AND ACCOUNTS RECEIVABLE.....	4363032	-	-	-	*9218	-	*20851	-	***	-	***	-	4282294
5 LESS: ALLOWANCE FOR BAD DEBTS..	31056	-	-	-	-	-	-	-	***	-	***	-	30442
6 INVENTORIES.....	5160431	-	-	-	*4482	-	*52002	-	***	-	***	-	4966495
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	2423	-	-	-	-	-	-	-	***	-	***	-	40
8 STATE AND LOCAL.....	22138	-	-	-	-	-	-	-	***	-	***	-	22138
9 OTHER CURRENT ASSETS.....	682437	-	-	-	-	-	*1747	-	***	-	***	-	616881
10 LOANS TO STOCKHOLDERS.....	37231	-	-	-	-	-	-	-	***	-	***	-	36631
11 MORTGAGE AND REAL ESTATE LOANS....	3834	-	-	-	-	-	-	-	***	-	***	-	3834
12 OTHER INVESTMENTS.....	9672971	-	-	-	-	-	-	-	***	-	***	-	9621530
13 DEPRECIABLE ASSETS.....	7506568	-	-	-	*6854	-	*20146	-	***	-	***	-	7390913
14 LESS: ACCUMULATED DEPRECIATION..	1364541	-	-	-	*4339	-	*16386	-	***	-	***	-	1305093
15 DEPLETABLE ASSETS.....	333172	-	-	-	-	-	-	-	***	-	***	-	333172
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	***	-	***	-	-
17 LAND.....	251274	-	-	-	-	-	-	-	***	-	***	-	247034
18 INTANGIBLE ASSETS (AMORTIZABLE)...	255217	-	-	-	-	-	-	-	***	-	***	-	254863
19 LESS: ACCUMULATED AMORTIZATION..	57639	-	-	-	-	-	-	-	***	-	***	-	57478
20 OTHER ASSETS.....	1308782	-	-	-	*54	-	*1634	-	***	-	***	-	1295566
21 TOTAL LIABILITIES.....	28420679	-	-	-	*18155	-	*90400	-	***	-	***	-	27923098
22 ACCOUNTS PAYABLE.....	1720955	-	-	-	*6974	-	*27530	-	***	-	***	-	1644108
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1506773	-	-	-	-	-	*7833	-	***	-	***	-	1485322
24 OTHER CURRENT LIABILITIES.....	2993114	-	-	-	*1686	-	*3944	-	***	-	***	-	2969556
25 LOANS FROM STOCKHOLDERS.....	393533	-	-	-	-	-	-	-	***	-	***	-	393533
26 MORT, NOTES, BONDS, 1 YR OR MORE..	5901024	-	-	-	-	-	*26961	-	***	-	***	-	5861103
27 OTHER LIABILITIES.....	1672961	-	-	-	*-0	-	-	-	***	-	***	-	1630901
28 CAPITAL STOCK.....	2016604	-	-	-	*483	-	*5095	-	***	-	***	-	1955180
29 PAID-IN OR CAPITAL SURPLUS.....	4821413	-	-	-	-	-	-	-	***	-	***	-	4807924
30 RETAINED EARNINGS, APPROPRIATED....	14062	-	-	-	-	-	-	-	***	-	***	-	14062
31 RETAINED EARNINGS, UNAPPROPRIATED..	7492909	-	-	-	*9013	-	*19037	-	***	-	***	-	7267918
32 LESS: COST OF TREASURY STOCK.....	112668	-	-	-	-	-	-	-	***	-	***	-	106508
33 TOTAL RECEIPTS.....	25146735	-	-	-	*105674	-	*336150	-	***	-	***	-	23640321
34 BUSINESS RECEIPTS.....	24156902	-	-	-	*105658	-	*335340	-	***	-	***	-	22697459
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	2181	-	-	-	-	-	-	-	***	-	***	-	1466
36 STATE AND LOCAL.....	11	-	-	-	-	-	-	-	***	-	***	-	1
37 OTHER INTEREST.....	408812	-	-	-	*16	-	*349	-	***	-	***	-	389513
38 RENTS.....	28042	-	-	-	-	-	-	-	***	-	***	-	26936
39 ROYALTIES.....	100406	-	-	-	-	-	-	-	***	-	***	-	99290
40 NET S-T CAP GAIN LESS NET L-T LOSS	82	-	-	-	-	-	-	-	***	-	***	-	82
41 NET L-T CAP GAIN LESS NET S-T LOSS	26722	-	-	-	-	-	-	-	***	-	***	-	9643
42 NET GAIN, NONCAPITAL ASSETS.....	60869	-	-	-	-	-	*1	-	***	-	***	-	60846
43 DIVIDENDS, DOMESTIC CORPORATIONS...	260735	-	-	-	-	-	-	-	***	-	***	-	257829
44 DIVIDENDS, FOREIGN CORPORATIONS...	47743	-	-	-	-	-	-	-	***	-	***	-	47548
45 OTHER RECEIPTS.....	54230	-	-	-	-	-	*461	-	***	-	***	-	49705
46 TOTAL DEDUCTIONS.....	22846752	-	-	-	*103542	-	*329396	-	***	-	***	-	21452949
47 COST OF SALES AND OPERATIONS.....	14045510	-	-	-	*97517	-	*291240	-	***	-	***	-	13026877
48 COMPENSATION OF OFFICERS.....	63377	-	-	-	-	-	*2120	-	***	-	***	-	49995
49 REPAIRS.....	226502	-	-	-	-	-	-	-	***	-	***	-	223153
50 BAD DEBTS.....	26341	-	-	-	-	-	*6	-	***	-	***	-	25565
51 RENT PAID ON BUSINESS PROPERTY.....	139158	-	-	-	*906	-	*12	-	***	-	***	-	133752
52 TAXES PAID.....	2173518	-	-	-	*1918	-	*17982	-	***	-	***	-	2048663
53 INTEREST PAID.....	955016	-	-	-	-	-	*5443	-	***	-	***	-	931228
54 CONTRIBUTIONS OR GIFTS.....	18388	-	-	-	-	-	*64	-	***	-	***	-	17701
55 AMORTIZATION.....	12475	-	-	-	-	-	-	-	***	-	***	-	12432
56 DEPRECIATION.....	590023	-	-	-	*589	-	*786	-	***	-	***	-	571475
57 DEPLETION.....	50290	-	-	-	-	-	-	-	***	-	***	-	50290
58 ADVERTISING.....	1469718	-	-	-	-	-	-	-	***	-	***	-	1420496
59 PENSION, PROF SH, STOCK, ANNUITY..	225568	-	-	-	-	-	16	-	***	-	***	-	217920
60 EMPLOYEE BENEFIT PROGRAMS.....	209701	-	-	-	-	-	74	-	***	-	***	-	205264
61 NET LOSS, NONCAPITAL ASSETS.....	1484	-	-	-	-	-	-	-	***	-	***	-	-
62 OTHER DEDUCTIONS.....	2639681	-	-	-	*2611	-	*11652	-	***	-	***	-	2518139
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2299982	-	-	-	*2132	-	*6754	-	***	-	***	-	2187372
64 CONST TAXABLE INC FRM REL FRN CORPS.	54764	-	-	-	-	-	-	-	***	-	***	-	54665
65 NET INCOME, TOTAL.....	2354735	-	-	-	*2132	-	*6754	-	***	-	***	-	2242037
66 NET INCOME, FORMS 1120, F, L, M...	2354735	-	-	-	*2132	-	*6754	-	***	-	***	-	2242037
67 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	***	-	***	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	217465	-	-	-	-	-	*3140	-	***	-	***	-	211176
70 NET OPERATING LOSS DEDUCTION.....	*28631	-	-	-	-	-	*3140	-	***	-	***	-	24723
71 DIVIDENDS RECEIVED DEDUCTION.....	188834	-	-	-	-	-	-	-	***	-	***	-	186453
72 OTHER.....	-	-	-	-	-	-	-	-	***	-	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	2137270	-	-	-	*2132	-	*3614	-	***	-	***	-	2030861
74 NET L-T CAP GN TAXED AT ALT RATES..	26722	-	-	-	-	-	-	-	***	-	***	-	9648
75 INC TAX (BEFORE CRED), TOTAL.....	980259	-	-	-	*497	-	*1505	-	***	-	***	-	934770
76 REG AND ALTERNATIVE TAX.....	977509	-	-	-	*497	-	*1505	-	***	-	***	-	932390
77 TAX FRM RECOMP PRIOR YR INV CR....	2748	-	-	-	-	-	-	-	***	-	***	-	2380
78 TAX FRM RECOMP PRIOR YR WIN CR....	3	-	-	-	-	-	-	-	***	-	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	***	-	***	-	-
80 FOREIGN TAX CREDIT.....	59486	-	-	-	-	-	-	-	***	-	***	-	58440
81 U.S. POSSESSIONS TAX CREDIT.....	14033	-	-	-	-	-	694	-	***	-	***	-	-
82 INVESTMENT CREDIT.....	159142	-	-	-	-	-	*28	-	***	-	***	-	157523
83 WORK INCENTIVE (WIN) CREDIT.....	52	-	-	-	-	-	-	-	***	-	***	-	52
84 JOBS CREDIT.....	*683	-	-	-	-	-	*417	-	***	-	***	-	188
85 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	***	-	***	-	-
86 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	***	-	***	-	-
87 1980 ESTIMATED TAX PAYMENTS.....	623514	-	-	-	*190	-	*15	-	***	-	***	-	596928
88 REFUND OF 1979 EST TAX PAYMENTS....	-	-	-	-	-	-	-	-	***	-	***	-	-
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	-	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	85819	-	-	-	-	-	*314	-	***	-	***	-	82575
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY..	753117	-	-	-	-	-	-	-	***	-	***	-	680619
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	-	***	-	-
93 INVEST CREDIT: COST OF PROPERTY....	1445935	-	-	-	-	-	*288	-	***	-	***	-	1428186
94 INVESTMENT QUALIFIED FOR CREDIT.....	1398636	-	-	-	-	-	*283	-	***	-	***	-	1383552
95 ENERGY INVEST CREDIT: COST OF PROP.	47856	-	-	-	-	-	-	-	***	-	***	-	47856
96 INVESTMENT QUALIFIED FOR CREDIT....	47856	-	-	-	-	-	-	-	***	-	***	-	47856

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILLS
PRODUCTS

MAJOR GROUP 11 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	4167	*11	*1528	*561	553	567	566	165	124	30	23	***	***
2 TOTAL ASSETS.....	19509308	-	*89309	*95056	202704	389498	1289836	1159193	1944040	1038059	1623213	***	***
3 CASH.....	919770	-	*31959	*6206	23390	55262	66044	64607	76425	27203	75331	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	5265787	-	*12265	*28163	57955	123011	416133	297224	521104	262673	425242	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	78376	-	-	*1967	*239	*577	4692	4361	9213	4183	6447	***	***
6 INVENTORIES.....	4790684	-	*184	*28193	*33148	97498	343847	321353	592170	311078	445761	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	67360	-	-	-	*605	-	-	305	24539	5757	529	***	***
9 STATE AND LOCAL.....	16805	-	-	-	-	-	-	-	15411	-	-	***	***
10 OTHER CURRENT ASSETS.....	527635	-	*1909	*2314	*8036	6049	29733	57429	61562	41498	84833	***	***
11 LOANS TO STOCKHOLDERS.....	49645	-	*165	*389	*1961	*16103	5039	1676	826	382	-0	***	***
12 MORTGAGE AND REAL ESTATE LOANS....	5017	-	-	-	-	*20	*1768	*2270	148	675	-	***	***
13 OTHER INVESTMENTS.....	1285370	-	*431	-	*8110	*21480	59152	40008	131495	90203	100966	***	***
14 DEPRECIABLE ASSETS.....	14136164	-	*137625	*54537	144744	190361	724741	853692	1007901	574865	1070027	***	***
15 LESS: ACCUMULATED DEPRECIATION..	8023562	-	*97508	*22976	79842	128138	409305	497400	518031	294985	614156	***	***
16 DEPLETABLE ASSETS.....	*36451	-	-	-	-	-	*868	-	138	-	-	***	***
17 LESS: ACCUMULATED DEPLETION....	353	-	-	-	-	-	-	-	-	-	-	***	***
18 LAND.....	118296	-	*896	-	*1476	*1440	10562	8942	17675	5197	13370	***	***
19 INTANGIBLE ASSETS (AMORTIZABLE)....	70493	-	*275	-	*58	*487	*2017	*2199	4037	800	329	***	***
20 LESS: ACCUMULATED AMORTIZATION..	14642	-	*149	-	*40	*151	*783	*787	1975	287	99	***	***
21 OTHER ASSETS.....	336766	-	*1257	*196	*3343	6655	44712	12036	19828	17184	27527	***	***
22 TOTAL LIABILITIES.....	19509308	-	*89309	*95056	202704	389498	1289836	1159193	1944040	1038059	1623213	***	***
23 ACCOUNTS PAYABLE.....	2365950	-	*6733	*35486	29094	100571	274992	143643	302542	167841	168430	***	***
24 MORT, NOTES, AND BONDS UNDER 1 YR..	1358895	-	*5163	*10665	*14685	*26906	98859	88075	149754	73483	75371	***	***
25 OTHER CURRENT LIABILITIES.....	1810108	-	*7244	*10246	20655	42171	121510	85848	144888	71010	164395	***	***
26 LOANS FROM STOCKHOLDERS.....	388536	-	*22595	*2728	*27024	*6332	47382	*29382	27501	208	-	***	***
27 MORT, NOTES, BONDS, 1 YR OR MORE..	2691213	-	*6921	-	*26476	*24047	167092	147497	254163	138090	313046	***	***
28 OTHER LIABILITIES.....	383749	-	*1	*1	*-0	*372	8490	6088	17583	22809	20573	***	***
29 CAPITAL STOCK.....	1261152	-	*7276	*18036	14298	48596	68855	91053	133223	57126	88505	***	***
30 PAID-IN OR CAPITAL SURPLUS.....	1182717	-	*4033	-	*3575	*7792	55090	29838	95504	33747	129292	***	***
31 RETAINED EARNINGS, APPROPRIATED...	28069	-	-	-	-	*4926	-	*952	6793	14009	152	***	***
32 RETAINED EARNINGS, UNAPPROPRIATED..	8345989	-	*40338	*17894	70223	131491	491765	576546	861705	467356	719851	***	***
33 LESS: COST OF TREASURY STOCK.....	307071	-	*10997	-	*3327	*3706	44198	39728	49617	7620	56402	***	***
34 TOTAL RECEIPTS.....	35293703	*83139	*302955	*380917	597492	978731	3302394	2611268	3869066	1859851	2756920	***	***
35 BUSINESS RECEIPTS.....	34718033	*74791	*301732	*380610	591926	972087	3255452	2585236	3818158	1835001	2706630	***	***
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	22261	-	-	*29	-	*310	*58	*167	1799	654	535	***	***
38 STATE AND LOCAL.....	880	1	-	-	-	-	-	*76	486	-	17	***	***
39 OTHER INTEREST.....	132547	*1262	*530	*277	*3456	3322	9042	7336	17543	5850	11710	***	***
40 RENTS.....	30172	-	*587	-	*522	*187	*3938	804	2931	1210	6203	***	***
41 ROYALTIES.....	20514	724	-	-	-	-	*193	*5	884	1656	2793	***	***
42 NET S-T CAP GAIN LESS NET L-T LOSS	279	-	-	-	-	-	*53	*113	60	-	-	***	***
43 NET L-T CAP GAIN LESS NET S-T LOSS	20695	-	-	-	*64	-	*3271	*182	1436	1325	1728	***	***
44 NET GAIN, NONCAPITAL ASSETS.....	48800	-	-	-	*12	*63	4715	2417	1219	407	1659	***	***
45 DIVIDENDS, DOMESTIC CORPORATIONS..	66370	-	-	-	*242	*1869	*1382	*1322	5343	4947	3687	***	***
46 DIVIDENDS, FOREIGN CORPORATIONS...	51361	4696	-	-	-	-	-	*82	231	2117	1736	***	***
47 OTHER RECEIPTS.....	181792	1684	*105	-	*1269	*893	24289	13526	18976	6683	20216	***	***
48 TOTAL DEDUCTIONS.....	33650652	*76146	*292821	*375043	573116	929151	3146814	2506276	3668645	1774773	2569602	***	***
49 COST OF SALES AND OPERATIONS.....	26799384	*42133	*188973	*284056	424812	712067	2518487	2009978	3048518	1450105	2050640	***	***
50 COMPENSATION OF OFFICERS.....	392739	*3049	*1612	*15135	*36686	46208	93670	37061	44022	15091	23639	***	***
51 REPAIRS.....	291541	*1191	*2992	*246	*2210	*608	8288	10871	14771	15323	25067	***	***
52 BAD DEBTS.....	77478	7	*133	*1029	*293	*1999	3683	5189	10104	5245	4709	***	***
53 RENT PAID ON BUSINESS PROPERTY....	221293	*397	*16305	*9092	*11236	11673	17352	8084	14159	8915	11507	***	***
54 TAXES PAID.....	862484	*2109	*17878	*7963	17995	27150	69849	56843	73832	35353	68266	***	***
55 INTEREST PAID.....	527466	*896	*1054	*2831	*4567	12673	54885	46520	67506	30205	37213	***	***
56 CONTRIBUTIONS OR GIFTS.....	22520	*111	*19	*184	*229	1827	1902	3162	1361	1361	1858	***	***
57 AMORTIZATION.....	3328	-	*29	-	*14	*21	*131	*3	109	156	255	***	***
58 DEPRECIATION.....	1039359	*1637	*13007	*7266	12333	12520	56767	60340	72575	42828	77463	***	***
59 DEPLETION.....	*2742	-	-	-	-	-	*-0	-	-0	-	1	***	***
60 ADVERTISING.....	165389	394	*54	*301	*1338	1802	3358	5769	11699	5692	8504	***	***
61 PENSION, PROF SH, STOCK, ANNUITY..	260743	*2724	-	-	*2091	*4020	15809	13953	20494	8991	20061	***	***
62 EMPLOYEE BENEFIT PROGRAMS.....	212017	*517	*5457	*1794	*4191	*3660	26172	21480	20970	9030	19215	***	***
63 NET LOSS, NONCAPITAL ASSETS.....	5296	-	-	-	*75	-	*118	*397	335	26	110	***	***
64 OTHER DEDUCTIONS.....	2768872	*20981	*40758	*45331	55093	94521	276417	227886	266391	146453	221094	***	***
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1643051	*6993	*10134	*5874	24376	49580	155580	104992	200421	85078	187319	***	***
66 CONST TAXABLE INC FRM REL FRM CORPS.	39294	3230	-	-	-	-	-	-	178	2203	906	***	***
67 NET INCOME, TOTAL.....	1681465	*10222	*10134	*5874	24376	49580	155580	104915	200112	87282	188208	***	***
68 NET INCOME, FORMS 1120, F, L, M...	1664926	*10222	*10134	*4736	16739	49580	148343	104915	199585	87282	188208	***	***
69 NET INCOME, FORM 1120S.....	*16539	-	-	*1138	*7637	-	*7237	-	527	-	-	***	***
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	92101	-	*1149	*1261	*1493	*7291	19876	*1953	15868	3192	24763	***	***
72 NET OPERATING LOSS DEDUCTION.....	78153	-	*1149	*1261	*1287	*5702	*19137	*1634	12498	2472	24552	***	***
73 DIVIDENDS RECEIVED DEDUCTION.....	13947	-	-	-	*206	*1589	*738	*318	3370	720	212	***	***
74 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	***	***
75 INCOME SUBJECT TO TAX, TOTAL.....	1573940	*10222	*8985	*3474	15246	42289	128467	102963	184300	84623	163444	***	***
76 NET L-T CAP GN TAXED AT ALT RATES..	17516	-	-	-	-	-	*1425	*182	512	1005	1728	***	***
77 INC TAX (BEFORE CRED), TOTAL.....	697195	*4495	*1572	*593	3165	12413	51695	45109	83006	38433	74681	***	***
78 REG AND ALTERNATIVE TAX.....	692590	*4493	*1572	*593	3160	12413	51506	44559	82748	38279	74475	***	***
79 TAX FRM RECOMP PRIOR YR INV CR....	4428	2	-	-	*5	-	189	550	246	154	168	***	***
80 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	***	***
81 ADDITIONAL TAX FOR TAX PREFS.....	177	-	-	-	-	-	-	-	12	-0	37	***	***
82 FOREIGN TAX CREDIT.....	40340	2148	-	-	-	-	-	*26	194	1906	1292	***	***
83 U.S. POSSESSIONS TAX CREDIT.....	6533	-	-	-	27	231	228	-	5044	1002	-	***	***
84 INVESTMENT CREDIT.....	108566	-	*582	*206	*1451	932	7980	4409	7914	4727	8866	***	***
85 WORK INCENTIVE (WIN) CREDIT.....	949	-	-	-	-	*70	*262	*56	72	73	58	***	***
86 JOBS CREDIT.....	14284	-	*64	*387	*247	*69	2459	*735	1108	734	1705	***	***
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	***	***
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
89 1980 ESTIMATED TAX PAYMENTS.....	423434	*1475	*53	-	*1281	8944	29284	28597	51856	22407	39868	***	***
90 REFUND OF 1979 EST TAX PAYMENTS...	36516	-	-	-	-	-	*3645	*727	2346	1666	1910	***	***
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	154098	*1722	*1662	*924	*3350	2934	13521	10551	11802	4225	9564	***	***
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY..	273837	2238	-	-	-	*1344	*5394	7252	15274	7606	27071	***	***
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	59508	-	-	-	-	-	-	-	3159	-	656	***	***
95 INVEST CREDIT: COST OF PROPERTY....	1131188	-	*16916	*3118	*16132	13211	70446	55395	87565	51724	82014	***	***
96 INVESTMENT QUALIFIED FOR CREDIT....	1079559	-	*16099	*1525	*13331	10579	64921	49268					

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILLS
 PRODUCTS: WEAVING MILLS AND
 TEXTILE FINISHING

MINOR INDUSTRY 2228	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	674	***	-	*98	*218	*113	124	48	37	8	***	***	***	
2 TOTAL ASSETS.....	8834399	-	-	*20123	*80893	*83694	253098	341463	594957	290433	***	***	***	
3 CASH.....	443472	-	-	*1974	*11893	*14519	8766	27555	28848	5430	***	***	***	
4 NOTES AND ACCOUNTS RECEIVABLE.....	2362389	-	-	*13777	*28920	*9164	47070	80547	166280	65614	***	***	***	
5 LESS: ALLOWANCE FOR BAD DEBTS..	39086	-	-	-	-	-	*361	*718	2615	65	***	***	***	
6 INVENTORIES.....	2198007	-	-	*1044	*11995	*24608	58890	61253	153795	86692	***	***	***	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	23848	-	-	-	-	-	-	100	6753	-	***	***	***	
8 STATE AND LOCAL.....	2372	-	-	-	-	-	-	-	979	-	***	***	***	
9 OTHER CURRENT ASSETS.....	231776	-	-	-	*5184	*261	8583	4945	13045	17997	***	***	***	
10 LOANS TO STOCKHOLDERS.....	10491	-	-	*389	*31	*9416	*118	*202	335	-	***	***	***	
11 MORTGAGE AND REAL ESTATE LOANS....	*2011	-	-	-	-	-	*1768	*43	29	35	***	***	***	
12 OTHER INVESTMENTS.....	467380	-	-	-	-	*6638	*14655	*5760	60263	14279	***	***	***	
13 DEPRECIABLE ASSETS.....	7354697	-	-	*10550	*49041	*57094	218054	361394	340903	181629	***	***	***	
14 LESS: ACCUMULATED DEPRECIATION..	4371439	-	-	*5763	*27065	*36175	123456	206749	186579	88080	***	***	***	
15 DEPLETABLE ASSETS.....	138	-	-	-	-	-	-	-	138	-	***	***	***	
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	***	***	***	
17 LAND.....	47435	-	-	-	*851	*158	*5326	2811	3540	1494	***	***	***	
18 INTANGIBLE ASSETS (AMORTIZABLE)....	10967	-	-	-	*30	*25	*574	*985	1460	421	***	***	***	
19 LESS: ACCUMULATED AMORTIZATION..	7132	-	-	-	*18	*21	*187	*710	1442	131	***	***	***	
20 OTHER ASSETS.....	97070	-	-	-	*30	*7	*13297	*4046	9224	5119	***	***	***	
21 TOTAL LIABILITIES.....	8834399	-	-	*20123	*80893	*83694	253098	341463	594957	290433	***	***	***	
22 ACCOUNTS PAYABLE.....	903263	-	-	*7214	*4590	*22746	37782	40831	78197	56760	***	***	***	
23 MORT, NOTES, AND BONDS UNDER 1 YR.	346863	-	-	*658	*5497	*1842	*12982	*23504	49355	20367	***	***	***	
24 OTHER CURRENT LIABILITIES.....	831135	-	-	*1068	*11100	*8891	25900	25980	51487	18464	***	***	***	
25 LOANS FROM STOCKHOLDERS.....	40545	-	-	-	*4671	-	*2392	*29382	4099	-	***	***	***	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1321246	-	-	-	*7734	*1006	*62135	*36956	71530	48833	***	***	***	
27 OTHER LIABILITIES.....	217625	-	-	-	-	-	*57	*2519	9715	5727	***	***	***	
28 CAPITAL STOCK.....	600539	-	-	*1178	*4603	*28276	13044	19129	46046	7221	***	***	***	
29 PAID-IN OR CAPITAL SURPLUS.....	516507	-	-	-	-	*1869	*5403	*5056	33326	27004	***	***	***	
30 RETAINED EARNINGS, APPROPRIATED....	2282	-	-	-	-	-	-	-	1045	-	***	***	***	
31 RETAINED EARNINGS, UNAPPROPRIATED..	4135433	-	-	*10004	*45971	*19064	97999	162440	263445	108386	***	***	***	
32 LESS: COST OF TREASURY STOCK.....	81038	-	-	-	*3274	-	*4596	*4335	13289	2328	***	***	***	
33 TOTAL RECEIPTS.....	15925450	***	-	*68328	*240321	*228220	568230	679474	1170742	579557	***	***	***	
34 BUSINESS RECEIPTS.....	15669957	***	-	*68085	*238119	*226020	557737	670800	1154565	571707	***	***	***	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	15652	-	-	-	-	-	*12	*135	701	2	***	***	***	
36 STATE AND LOCAL.....	*393	-	-	-	-	-	-	*62	41	-	***	***	***	
37 OTHER INTEREST.....	61500	***	-	*244	*921	*257	*1787	3270	7262	1504	***	***	***	
38 RENTS.....	12541	-	-	-	-	-	*2669	*179	375	630	***	***	***	
39 ROYALTIES.....	5443	-	-	-	-	-	*109	-	7	-	***	***	***	
40 NET S-T CAP GAIN LESS NET L-T LOSS	66	-	-	-	-	-	-	-	39	-	***	***	***	
41 NET L-T CAP GAIN LESS NET S-T LOSS	9735	-	-	-	-	-	-	-	208	56	***	***	***	
42 NET GAIN, NONCAPITAL ASSETS.....	14737	-	-	-	*12	-	*381	*26	188	18	***	***	***	
43 DIVIDENDS, DOMESTIC CORPORATIONS..	36631	-	-	-	-	*1869	*700	*422	1643	2908	***	***	***	
44 DIVIDENDS, FOREIGN CORPORATIONS...	7946	-	-	-	-	-	-	-	2	-	***	***	***	
45 OTHER RECEIPTS.....	90851	***	-	-	*1269	-	*4833	4580	5711	2732	***	***	***	
46 TOTAL DEDUCTIONS.....	15238142	***	-	*65804	*227117	*216539	540609	648940	1104030	551524	***	***	***	
47 COST OF SALES AND OPERATIONS.....	12107709	***	-	*50718	*166832	*175298	405474	520630	916608	452590	***	***	***	
48 COMPENSATION OF OFFICERS.....	128240	***	-	*5236	*23173	*8747	13722	*8939	13548	4135	***	***	***	
49 REPAIRS.....	204461	***	-	-	*1141	*151	*2784	*3220	8540	4460	***	***	***	
50 BAD DEBTS.....	31015	***	-	*318	*87	*88	*373	*1783	1915	122	***	***	***	
51 RENT PAID ON BUSINESS PROPERTY....	91725	***	-	*3372	*5359	*2895	*4819	*661	4252	1837	***	***	***	
52 TAXES PAID.....	405296	***	-	*1325	*6364	*6155	16021	16198	27518	13404	***	***	***	
53 INTEREST PAID.....	205526	***	-	*321	*1574	*5853	12276	8858	20839	12076	***	***	***	
54 CONTRIBUTIONS OR GIFTS.....	10763	***	-	-	*82	*8	*236	632	1043	679	***	***	***	
55 AMORTIZATION.....	1092	***	-	-	*6	*5	*74	-	10	-0	***	***	***	
56 DEPRECIATION.....	519173	***	-	*1668	*4687	*3493	17504	29808	24866	15723	***	***	***	
57 DEPLETION.....	-0	***	-	-	-	-	-	-	-0	-	***	***	***	
58 ADVERTISING.....	81204	***	-	-	*1040	*156	*576	*165	995	282	***	***	***	
59 PENSION, PROF SH, STOCK, ANNUITY..	126262	***	-	-	*841	-	*2130	*3031	8600	3232	***	***	***	
60 EMPLOYEE BENEFIT PROGRAMS.....	93614	***	-	*888	*1263	*497	8800	*4802	7689	2669	***	***	***	
61 NET LOSS, NONCAPITAL ASSETS.....	1123	***	-	-	-	-	-	*374	188	17	***	***	***	
62 OTHER DEDUCTIONS.....	1230939	***	-	*1958	*14667	*13194	58820	49840	67420	40296	***	***	***	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	687308	***	-	*2524	*13203	*11681	27622	30535	66711	28033	***	***	***	
64 CONST TAXABLE INC FRM REL FRN CORPS.	6576	-	-	-	-	-	-	-	147	-	***	***	***	
65 NET INCOME, TOTAL.....	693491	***	-	*2524	*13203	*11681	27622	30473	66818	28033	***	***	***	
66 NET INCOME, FORMS 1120, F, L, M...	685854	***	-	*2524	*5566	*11681	27622	30473	66818	28033	***	***	***	
67 NET INCOME, FORM 1120S.....	*7637	-	-	-	*7637	-	-	-	-	-	***	***	***	
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	***	
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	14350	***	-	-	-	*1589	*3163	*1634	3658	67	***	***	***	
70 NET OPERATING LOSS DEDUCTION.....	7611	***	-	-	-	-	*2995	*1634	2338	60	***	***	***	
71 DIVIDENDS RECEIVED DEDUCTION.....	6739	***	-	-	-	*1589	*168	-	1320	7	***	***	***	
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	***	***	***	
73 INCOME SUBJECT TO TAX, TOTAL.....	671504	***	-	*2524	*5566	*10092	24459	*28838	63159	27966	***	***	***	
74 NET L-T CAP GN TAXED AT ALT RATES..	9673	-	-	-	-	-	-	-	171	56	***	***	***	
75 INC TAX (BEFORE CRED), TOTAL.....	301877	***	-	*431	*1412	*3027	9694	*12538	28482	12705	***	***	***	
76 REG AND ALTERNATIVE TAX.....	300072	***	-	*431	*1412	*3027	9683	*12518	28416	12696	***	***	***	
77 TAX FRM RECOMP PRIOR YR INV CR....	1732	***	-	-	-	-	*11	*20	64	9	***	***	***	
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	***	***	***	
79 ADDITIONAL TAX FOR TAX PREFS.....	73	-	-	-	-	-	-	-	2	-	***	***	***	
80 FOREIGN TAX CREDIT.....	8156	-	-	-	-	-	-	-	51	-	***	***	***	
81 U.S. POSSESSIONS TAX CREDIT.....	2218	-	-	-	-	-	-	-	2218	-	***	***	***	
82 INVESTMENT CREDIT.....	50457	***	-	*44	*609	*235	2510	*1493	3330	2347	***	***	***	
83 WORK INCENTIVE (WIN) CREDIT.....	232	-	-	-	-	-	-	*14	14	1	***	***	***	
84 JOBS CREDIT.....	6815	***	-	*387	-	-	*590	*256	303	107	***	***	***	
85 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	***	***	***	
86 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	***	
87 1980 ESTIMATED TAX PAYMENTS.....	201131	***	-	-	*902	*1451	*2904	*5865	17477	9044	***	***	***	
88 REFUND OF 1979 EST TAX PAYMENTS....	27082	-	-	-	-	-	-	*508	941	1220	***	***	***	
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	***	
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	65173	***	-	*629	*1034	*582	*2079	*2792	2562	1009	***	***	***	
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	139613	***	-	-	-	*1257	*161	*3268	6213	898	***	***	***	
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	42586	-	-	-	-	-	-	-	-	-	***	***	***	
93 INVEST CREDIT: COST OF PROPERTY....	552587	***	-	*440	*7668	*2444	18980	24954	32268	22592	***	***	***	
94 INVESTMENT QUALIFIED FOR CREDIT....	530409	***	-	*440	*6087	*2353	17894	21038	30941	22273	***	***	***	
95 ENERGY INVEST CREDIT: COST OF PROP.	12147	-	-	-	-	-	*525	*1421	398	-	***	***	***	
96 INVESTMENT QUALIFIED FOR CREDIT....	12147	-	-	-	-	-	*525	*1421	398	-	***	***	***	

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILLS
PRODUCTS: KNITTING MILLS

MINOR INDUSTRY 2250	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	1718	***	***	*196	*68	*209	196	*33	18	3	***	4	-
2 TOTAL ASSETS.....	2334417	-	***	*34030	*24425	*128120	412221	*252285	315648	107712	***	610214	-
3 CASH.....	106499	-	***	*4153	*803	*5213	23523	*13833	14228	1736	***	12803	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	694661	-	***	*9230	*7397	*45149	149520	*77907	81455	25253	***	189554	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	7341	-	***	-	-	-	*1126	*467	824	125	***	2377	-
6 INVENTORIES.....	669228	-	***	*6085	*3335	*39647	137401	*78165	82198	21542	***	164638	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	20430	-	***	-	-	-	-	205	1299	-	***	18626	-
8 STATE AND LOCAL.....	6059	-	***	-	-	-	-	-	6059	-	***	-	-
9 OTHER CURRENT ASSETS.....	67271	-	***	*879	*453	*1338	3783	*20591	19550	10114	***	7378	-
10 LOANS TO STOCKHOLDERS.....	3938	-	***	-	-	*816	*2673	*227	58	-	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	-	-	***	-	-	-	-	-	-	-	***	-	-
12 OTHER INVESTMENTS.....	150901	-	***	-	-	*11965	16719	*15869	22609	31110	***	18765	-
13 DEPRECIABLE ASSETS.....	1265544	-	***	*27691	*44010	*84552	145154	*116596	159158	37649	***	359077	-
14 LESS: ACCUMULATED DEPRECIATION..	692816	-	***	*14204	*34178	*64141	71189	*75192	77862	20222	***	167524	-
15 DEPLETABLE ASSETS.....	-	-	***	-	-	-	*868	-	-	-	***	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	***	-	-	-	-	-	-	-	***	-	-
17 LAND.....	14714	-	***	-	-	-	*1440	*1511	4277	571	***	3021	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	*1605	-	***	-	-	-	*418	-	1	992	***	-	-
19 LESS: ACCUMULATED AMORTIZATION..	*408	-	***	-	-	-	*109	-	1	174	***	-	-
20 OTHER ASSETS.....	33262	-	***	*196	*2604	*3271	3453	*3039	2624	86	***	6253	-
21 TOTAL LIABILITIES.....	2334417	-	***	*34030	*24425	*128120	412221	*252285	315648	107712	***	610214	-
22 ACCOUNTS PAYABLE.....	280227	-	***	*12056	*4288	*33671	95211	*27241	23355	10406	***	38674	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	158614	-	***	*475	*7407	*10660	34111	*20178	25933	11223	***	26288	-
24 OTHER CURRENT LIABILITIES.....	240747	-	***	*3882	*2044	*10039	41570	*16999	21658	4390	***	78444	-
25 LOANS FROM STOCKHOLDERS.....	48416	-	***	*2728	*13280	*6142	*1925	-	2327	-	***	16	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	310092	-	***	-	*7178	*18063	27342	*56251	41402	7050	***	105982	-
27 OTHER LIABILITIES.....	15602	-	***	-	-	*24	3061	*1580	296	-0	***	2049	-
28 CAPITAL STOCK.....	131043	-	***	*6968	*680	*14917	23461	*13093	17543	10788	***	13350	-
29 PAID-IN OR CAPITAL SURPLUS.....	147063	-	***	-	-	*4064	*12367	*4854	19124	110	***	52357	-
30 RETAINED EARNINGS, APPROPRIATED...	-	-	***	-	-	-	-	-	-	-	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	1095599	-	***	*7921	*-10451	*34163	184294	*135453	168683	63746	***	318422	-
32 LESS: COST OF TREASURY STOCK.....	92988	-	***	-	-	*3623	*1121	*23363	4673	-	***	21770	-
33 TOTAL RECEIPTS.....	4773864	***	***	*143916	*77107	*309530	1070709	*657213	525668	129464	***	1037475	-
34 BUSINESS RECEIPTS.....	4713333	***	***	*143853	*76767	*308129	1061294	*651624	515252	127116	***	1016386	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*3995	-	***	*29	-	-	-	19	87	-	***	3797	-
36 STATE AND LOCAL.....	40	-	***	-	-	-	-	-	40	-	***	-	-
37 OTHER INTEREST.....	19845	***	***	*34	-	*839	4863	*1052	3932	1707	***	4080	-
38 RENTS.....	4924	***	***	-	*340	*148	*12	*581	800	-	***	1028	-
39 ROYALTIES.....	2461	***	***	-	-	-	-	-	349	-	***	2100	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*69	-	***	-	-	-	*53	-	-	-	***	16	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*625	-	***	-	-	-	-	*7	13	452	***	153	-
42 NET GAIN, NONCAPITAL ASSETS.....	1341	***	***	-	-	*21	*81	*22	208	66	***	872	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	4284	-	***	-	-	-	*269	*177	264	51	***	3353	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	496	-	***	-	-	-	-	-	-	-	***	496	-
45 OTHER RECEIPTS.....	22453	***	***	-	-	*394	4137	*3732	4723	71	***	5194	-
46 TOTAL DEDUCTIONS.....	4443705	***	***	*142490	*75889	*292040	1019925	*629364	484661	124311	***	929071	-
47 COST OF SALES AND OPERATIONS.....	3508504	***	***	*101903	*54723	*213679	831950	*518932	390544	109778	***	727084	-
48 COMPENSATION OF OFFICERS.....	95198	***	***	*5162	*4950	*16025	39015	*8791	6734	350	***	5581	-
49 REPAIRS.....	18738	***	***	-	-	*91	*820	*2318	1059	58	***	7106	-
50 BAD DEBTS.....	11565	***	***	*711	-	*1020	*1335	*676	4749	36	***	2204	-
51 RENT PAID ON BUSINESS PROPERTY....	34748	***	***	*3259	*2485	*2307	4696	*2691	2345	496	***	5257	-
52 TAXES PAID.....	125686	***	***	*3148	*5068	*12878	23031	*13901	11705	700	***	26558	-
53 INTEREST PAID.....	73433	***	***	*1387	*1134	*3836	13523	*12394	8784	2710	***	16694	-
54 CONTRIBUTIONS OR GIFTS.....	4044	***	***	-	*64	*84	913	*562	424	98	***	1198	-
55 AMORTIZATION.....	129	***	***	-	-	*15	-	-	2	-	***	95	-
56 DEPRECIATION.....	98361	***	***	*4022	*1937	*5121	11312	*7457	10875	3548	***	29810	-
57 DEPLETION.....	-	-	***	-	-	-	-	-	-	-	***	-	-
58 ADVERTISING.....	11405	***	***	*75	*24	*388	956	*619	5252	175	***	2399	-
59 PENSION, PROF SH, STOCK, ANNUITY..	32552	-	***	-	-	*1286	*8136	*4421	2997	-	***	10170	-
60 EMPLOYEE BENEFIT PROGRAMS.....	37283	***	***	*906	*338	*1273	4481	*5155	3322	1350	***	8662	-
61 NET LOSS, NONCAPITAL ASSETS.....	*42	-	***	-	-	-	*17	*22	-	-	***	-	-
62 OTHER DEDUCTIONS.....	392018	***	***	*21919	*5166	*34035	79740	*51426	35869	5018	***	86253	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	330160	***	***	*1425	-	*1218	*17490	*27850	41007	5153	***	108404	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	291	-	***	-	-	-	-	-	-	-	***	291	-
65 NET INCOME, TOTAL.....	330411	***	***	*1425	*1218	*17490	50784	*27850	40968	5153	***	108695	-
66 NET INCOME, FORMS 1120, F, L, M...	326269	***	***	*950	*1218	*17490	47118	*27850	40968	5153	***	108695	-
67 NET INCOME, FORM 1120S.....	*4142	-	***	*475	-	-	*3666	-	-	-	***	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	***	-	-	-	-	-	-	-	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	14581	-	***	-	-	*5702	*228	*87	3093	44	***	1043	-
70 NET OPERATING LOSS DEDUCTION.....	*13081	-	***	-	-	*5702	-	-	2995	-	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	1500	-	***	-	-	-	*228	*87	98	44	***	1043	-
72 OTHER.....	-	-	***	-	-	-	-	-	-	-	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	311688	***	***	*950	*1218	*11788	46889	*27763	37875	5109	***	107651	-
74 NET L-T CAP GN TAXED AT ALT RATES..	*625	-	***	-	-	-	-	*7	13	452	***	153	-
75 INC TAX (BEFORE CRED), TOTAL.....	136181	***	***	*161	*207	*3461	18766	*12318	17276	2307	***	49438	-
76 REG AND ALTERNATIVE TAX.....	135852	***	***	*161	*207	*3461	18649	*12278	17227	2230	***	49412	-
77 TAX FRM RECOMP PRIOR YR INV CR....	330	***	***	-	-	-	*118	*40	48	77	***	26	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	***	-	-	-	-	-	-	-	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	-	-	***	-	-	-	-	-	-	-	***	-	-
80 FOREIGN TAX CREDIT.....	539	-	***	-	-	-	-	-	-0	-	***	539	-
81 U.S. POSSESSIONS TAX CREDIT.....	3828	-	***	-	-	-	-	-	2826	1002	***	-	-
82 INVESTMENT CREDIT.....	11381	***	***	*161	*207	*405	2118	*716	1058	261	***	3852	-
83 WORK INCENTIVE (WIN) CREDIT.....	399	-	***	-	-	-	*262	*36	45	16	***	4	-
84 JOBS CREDIT.....	3300	***	***	-	-	*69	*987	-	352	139	***	626	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	***	-	-	-	-	-	-	-	***	-	-
86 ALCOHOL FUEL CREDIT.....	-	-	***	-	-	-	-	-	-	-	***	-	-
87 1980 ESTIMATED TAX PAYMENTS.....	84249	***	***	-	-	*1639	10907	*6634	9283	345	***	38254	-
88 REFUND OF 1979 EST TAX PAYMENTS....	100	***	***	-	-	-	-	-	-	-	***	-	-
89 REFUNDABLE ENERGY CREDIT.....	-	-	***	-	-	-	-	-	-	-	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	19439	-	***	-	-	*1136	5344	*2501	2054	348	***	4951	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	28303	-	***	-	-	-	*4469	*298	807	460	***	13025	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	303	-	***	-	-	-	-	-	303	-	***	-	-
93 INVEST CREDIT: COST OF PROPERTY....	115053	***	***	*431	*3458	*5387	17678	*7713	10380	2658	***	37663	-
94 INVESTMENT QUALIFIED FOR CREDIT...	108395	***	***	*431	*3273	*4648	15743	*7077	9849	2505	***	36388	-
95 ENERGY INVEST CREDIT: COST OF PROP.	*572	-	***	-	-	-	*20	78	-	-	***	323	-
96 INVESTMENT QUALIFIED FOR CREDIT...	*572	-	***	-	-	-	*20	78	-	-	***	323	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILLS
 PRODUCTS: OTHER TEXTILE MILL
 PRODUCTS

MINOR INDUSTRY 2298	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	1776	*11	***	*267	*267	*246	246	64	69	18	11	***	***
2	TOTAL ASSETS.....	8340493	-	***	*40903	*97387	*177684	624518	565446	1033435	639913	777639	***	***
3	CASH.....	369798	-	***	*80	*10693	*35530	33754	23219	33349	20037	49447	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2208737	-	***	*5156	*21639	*68698	219543	138771	273369	171806	182187	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	31950	-	***	*118	*239	*577	3205	3176	5775	3992	3377	***	***
6	INVENTORIES.....	1923449	-	***	*21063	*17817	*33243	147555	181935	356177	202844	172558	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	23082	-	***	-	*605	-	-	-	16487	5757	229	***	***
8	STATE AND LOCAL.....	8373	-	***	-	-	-	-	-	8373	-	-	***	***
9	OTHER CURRENT ASSETS.....	228588	-	***	*1434	*2399	*4450	17368	31893	28966	13387	57732	***	***
10	LOANS TO STOCKHOLDERS.....	35215	-	***	-	*1930	*5872	*1247	*433	433	382	-0	***	***
11	MORTGAGE AND REAL ESTATE LOANS....	*3006	-	***	-	-	*20	-	*2228	119	640	-	***	***
12	OTHER INVESTMENTS.....	667088	-	***	-	*8110	*2876	27777	18379	48624	44814	65259	***	***
13	DEPRECIABLE ASSETS.....	5515923	-	***	*16295	*51693	*48715	361533	375702	507839	355587	559162	***	***
14	LESS: ACCUMULATED DEPRECIATION..	2959308	-	***	*3009	*18599	*25822	214660	215459	253590	186683	319297	***	***
15	DEPLETABLE ASSETS.....	35445	-	***	-	-	-	-	-	-	-	-	***	***
16	LESS: ACCUMULATED DEPLETION.....	353	-	***	-	-	-	-	-	-	-	-	***	***
17	LAND.....	56148	-	***	-	*624	*1283	*3796	4620	9857	3132	5863	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	57921	-	***	-	*27	*43	*1443	*1213	1585	379	298	***	***
19	LESS: ACCUMULATED AMORTIZATION..	7103	-	***	-	*22	*21	*596	*76	359	155	88	***	***
20	OTHER ASSETS.....	206434	-	***	-	*708	*3376	27962	4951	7980	11979	7665	***	***
21	TOTAL LIABILITIES.....	8340493	-	***	*40903	*97387	*177684	624518	565446	1033435	639913	777639	***	***
22	ACCOUNTS PAYABLE.....	1182460	-	***	*16216	*20216	*44154	142000	75570	200991	100675	97279	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	853419	-	***	*9531	*1781	*14404	51766	44393	74466	41893	25308	***	***
24	OTHER CURRENT LIABILITIES.....	738226	-	***	*5296	*7512	*23241	54040	42869	71743	48156	73979	***	***
25	LOANS FROM STOCKHOLDERS.....	299575	-	***	-	*9073	*190	*43064	-	21074	208	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1059876	-	***	-	*11565	*4979	77615	54291	141231	82207	204647	***	***
27	OTHER LIABILITIES.....	150522	-	***	*1	*-0	*349	5372	*1989	7572	17082	4044	***	***
28	CAPITAL STOCK.....	529569	-	***	*9890	*9015	*5403	32350	58830	69634	39118	35309	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	519147	-	***	-	*3575	*1859	*37321	*19927	43054	6634	66305	***	***
30	RETAINED EARNINGS, APPROPRIATED..	*25787	-	***	-	*4926	-	*952	5747	14009	152	152	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	3114957	-	***	*-31	*34703	*78264	209471	278653	429577	295224	306404	***	***
32	LESS: COST OF TREASURY STOCK.....	133045	-	***	-	*53	*84	*28481	12030	31655	5291	35789	***	***
33	TOTAL RECEIPTS.....	14594389	*83139	***	*168673	*280064	*440981	1663455	1274580	2172656	1150830	1372617	***	***
34	BUSINESS RECEIPTS.....	14334743	*74791	***	*168673	*277040	*437865	1636421	1262812	2148341	1136177	1337314	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2615	-	***	-	-	*310	*46	*13	1011	652	114	***	***
36	STATE AND LOCAL.....	448	1	***	-	-	-	*14	-	406	-	17	***	***
37	OTHER INTEREST.....	51202	*1262	***	-	*2535	*2227	2391	3015	6348	2639	6638	***	***
38	RENTS.....	12707	-	***	-	*182	*39	*1257	*44	1756	580	4488	***	***
39	ROYALTIES.....	12610	724	***	-	-	-	*83	*5	527	1656	2620	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*144	-	***	-	-	-	-	*113	21	-	-	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	10334	-	***	-	*64	-	*3271	*175	1215	817	1716	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	32723	-	***	-	*42	*4253	*2370	824	323	1524	1524	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	25455	-	***	-	*242	-	*414	*723	3436	1987	2589	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS..	42920	4696	***	-	-	-	*82	229	2117	1736	1736	***	***
45	OTHER RECEIPTS.....	68487	1664	***	-	*-0	*499	15319	5214	8543	3880	13861	***	***
46	TOTAL DEDUCTIONS.....	13968806	*76146	***	*166749	*270110	*420572	1586281	1227973	2079954	1098938	1289514	***	***
47	COST OF SALES AND OPERATIONS.....	11183172	*42133	***	*131435	*203257	*323091	1281062	970416	1741366	887737	1022765	***	***
48	COMPENSATION OF OFFICERS.....	169302	*3049	***	*4737	*8563	*21437	40933	19331	23739	10605	12139	***	***
49	REPAIRS.....	68341	*1191	***	*246	*1069	*366	4684	5333	5172	10808	16124	***	***
50	BAD DEBTS.....	34897	7	***	-	*205	*891	1975	2731	3440	5087	2106	***	***
51	RENT PAID ON BUSINESS PROPERTY....	94821	*397	***	*2461	*3392	*6471	7838	4731	7562	6581	5227	***	***
52	TAXES PAID.....	331502	*2109	***	*3490	*6563	*8117	30797	26744	34610	21248	30483	***	***
53	INTEREST PAID.....	248507	*896	***	*1124	*1859	*2984	29086	25268	37883	15420	18474	***	***
54	CONTRIBUTIONS OR GIFTS.....	7713	*111	***	-	*38	*137	678	708	1695	586	742	***	***
55	AMORTIZATION.....	2108	-	***	-	*8	-	*57	*3	97	155	245	***	***
56	DEPRECIATION.....	421825	*1637	***	*1576	*5709	*3905	27950	23075	36834	23557	44725	***	***
57	DEPLETION.....	*2742	-	***	-	-	-	*-0	-	-	-	1	***	***
58	ADVERTISING.....	72780	394	***	*226	*275	*1258	1826	4985	5452	5235	5293	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	101929	*2724	***	-	*1249	*2734	5543	6502	8897	5759	7837	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	81121	*517	***	-	*2590	*1890	11524	9958	5011	4751	4751	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	4132	-	***	-	*75	-	*102	*2	147	8	106	***	***
62	OTHER DEDUCTIONS.....	1143915	*20981	***	*21454	*35259	*47291	140857	126620	163101	101139	118507	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	625583	*6993	***	*1924	*9954	*20410	77174	46607	92702	51892	83103	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	32428	-	***	-	-	-	-	-	31	2203	906	***	***
65	NET INCOME, TOTAL.....	657563	*10222	***	*1924	*9954	*20410	77174	46593	92327	54095	83992	***	***
66	NET INCOME, FORMS 1120, F, L, M...	652803	*10222	***	*1261	*9954	*20410	73604	46593	91800	54095	83992	***	***
67	NET INCOME, FORM 1120S.....	*4760	-	***	*663	-	-	*3571	-	527	-	-	***	***
68	NET INCOME, FORM 1120-DISC.....	-	-	***	-	-	-	-	-	-	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	63170	-	***	*1261	*1493	-	*16485	*232	9116	3081	21498	***	***
70	NET OPERATING LOSS DEDUCTION.....	57462	-	***	*1261	*1287	-	*16142	-	7164	2412	21317	***	***
71	DIVIDENDS RECEIVED DEDUCTION.....	5708	-	***	-	*206	-	*342	*232	1952	669	181	***	***
72	OTHER.....	-	-	***	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL.....	590747	*10222	***	-	*8461	*20410	57119	46361	83266	51547	62494	***	***
74	NET L-T CAP GN TAXED AT ALT RATES..	7217	-	***	-	-	-	*1425	*175	329	497	1716	***	***
75	INC TAX (BEFORE CRED), TOTAL.....	259137	*4495	***	-	*1547	*5926	23235	20253	37248	23421	28433	***	***
76	REG AND ALTERNATIVE TAX.....	256666	*4493	***	-	*1541	*5926	23174	19763	37105	23352	28256	***	***
77	TAX FRM RECOMP PRIOR YR INV CR....	2366	2	***	-	*5	-	61	490	133	68	140	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	***	-	-	-	-	-	-	-	-	***	***
79	ADDITIONAL TAX FOR TAX PREFS.....	105	-	***	-	-	-	-	-	10	-0	37	***	***
80	FOREIGN TAX CREDIT.....	31646	2148	***	-	-	-	-	*26	143	1906	1290	***	***
81	U.S. POSSESSIONS TAX CREDIT.....	486	-	***	-	27	231	228	-	-	-	-	***	***
82	INVESTMENT CREDIT.....	46728	-	***	-	*635	*291	3352	2200	3526	2120	4227	***	***
83	WORK INCENTIVE (WIN) CREDIT.....	318	-	***	-	*70	-	-	*5	13	57	14	***	***
84	JOBS CREDIT.....	4169	-	***	-	*247	-	*882	*479	453	487	402	***	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	***	-	-	-	-	-	-	-	-	***	***
86	ALCOHOL FUEL CREDIT.....	-	-	***	-	-	-	-	-	-	-	-	***	***
87	1980 ESTIMATED TAX PAYMENTS.....	138055	*1475	***	-	*379	*5854	15472	16098	25096	13017	15075	***	***
88	REFUND OF 1979 EST TAX PAYMENTS....	9334	-	***	-	-	-	*3645	*220	1405	446	310	***	***
89	REFUNDABLE ENERGY CREDIT.....	-	-	***	-	-	-	-	-	-	-	-	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	69486	*1722	***	*295	*2316	*1216	6099	5258	7187	2868	6435	***	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	105920	2238	***	-	-	87	*764	3686	8254	6248	11768	***	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	16618	-	***	-	-	-	-	-	2856	-	656	***	***
93	INVEST CREDIT: COST OF PROPERTY....	463548	-	***	*2247	*5007	*5380	33790	22729	44917	26473	47428	***	***
94	INVESTMENT QUALIFIED FOR CREDIT...	440756	-	***	*654	*3								

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING; APPAREL AND OTHER
 TEXTILE PRODUCTS

MAJOR GROUP 12	SIZE OF TOTAL ASSETS													
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	8901	608	*1367	1902	1655	1191	1671	284	162	35	12	***	***	
2 TOTAL ASSETS.....	17557193	-	*76760	310216	599478	780268	3656305	2115071	2496521	1417600	811813	***	***	
3 CASH.....	1036136	-	*22168	67397	58847	80645	358945	141454	145298	73492	24573	***	***	
4 NOTES AND ACCOUNTS RECEIVABLE.....	5079752	-	*14320	76107	195003	278001	1174686	643503	742313	370003	243951	***	***	
5 LESS: ALLOWANCE FOR BAD DEBTS..	98099	-	-	*2064	*2946	4672	16012	13705	15015	4629	7199	***	***	
6 INVENTORIES.....	6082454	-	*15669	60916	165884	253380	1410878	811232	906415	487182	278273	***	***	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
UNITED STATES.....	74941	-	*10089	-	*1053	-	*33007	*8104	20127	-	-	***	***	
STATE AND LOCAL.....	74661	-	-	-	-	-	*2296	*39698	26854	5814	-	***	***	
8 OTHER CURRENT ASSETS.....	832109	-	*5761	14285	43723	16675	148580	89189	100974	60925	75688	***	***	
9 LOANS TO STOCKHOLDERS.....	149072	-	-	*326	*26449	10404	37286	13399	11668	8565	1486	***	***	
10 MORTGAGE AND REAL ESTATE LOANS.....	34956	-	-	-	*15118	-	*1666	*10358	1330	2953	-	***	***	
11 OTHER INVESTMENTS.....	1724658	-	-	*1122	8604	30920	102681	122275	209511	159530	38150	***	***	
12 DEPRECIABLE ASSETS.....	4122908	-	*16043	180890	169648	170592	664789	444474	546503	356960	264382	***	***	
13 LESS: ACCUMULATED DEPRECIATION..	1990544	-	*7691	92289	90751	78786	338309	234016	262833	151671	131602	***	***	
14 DEPLETABLE ASSETS.....	*310	-	-	-	-	-	*23	-	*288	-	-	***	***	
15 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	***	***	
16 LAND.....	113454	-	-	-	*5276	*14648	16312	12384	23065	13245	4436	***	***	
17 INTANGIBLE ASSETS (AMORTIZABLE)...	67216	-	*119	*336	*181	949	6534	14961	9543	4186	1328	***	***	
18 LESS: ACCUMULATED AMORTIZATION..	19732	-	*24	*129	*57	341	1477	3515	1710	3258	915	***	***	
19 OTHER ASSETS.....	272940	-	*305	3319	3446	7830	54442	14992	32479	34304	19262	***	***	
20 TOTAL LIABILITIES.....	17557193	-	*76760	310216	599478	780268	3656305	2115071	2496521	1417600	811813	***	***	
21 ACCOUNTS PAYABLE.....	2998247	-	*5979	49478	100951	172881	1065481	450850	370552	185250	90207	***	***	
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1695923	-	*3590	*6183	66773	121072	358248	254215	245363	94799	80509	***	***	
23 OTHER CURRENT LIABILITIES.....	1969573	-	*27417	45257	123877	81611	423553	197510	218413	115844	125818	***	***	
24 LOANS FROM STOCKHOLDERS.....	207705	-	*4124	*31639	*12274	24003	67265	7005	8363	2	3148	***	***	
25 MORT, NOTES, BONDS, 1 YR OR MORE..	1766014	-	-	*10597	32767	53058	231225	187007	246986	165702	138680	***	***	
26 OTHER LIABILITIES.....	238612	-	*707	*359	*4511	11953	16709	19867	27500	21350	2524	***	***	
27 CAPITAL STOCK.....	1083346	-	*7835	21189	59881	46974	216933	151545	207624	59649	45304	***	***	
28 PAID-IN OR CAPITAL SURPLUS.....	1042852	-	*13008	*2257	*16708	16856	62549	23559	111059	203181	96486	***	***	
29 RETAINED EARNINGS, APPROPRIATED..	69038	-	*9099	*4545	*140	*525	*9583	*1094	13583	21538	74	***	***	
30 RETAINED EARNINGS, UNAPPROPRIATED.	6854895	-	*5001	143894	188305	262914	1312988	874592	1086008	558359	244361	***	***	
31 LESS: COST OF TREASURY STOCK.....	369012	-	-	*5182	*6709	*11578	108228	52172	38931	8074	15297	***	***	
32 TOTAL RECEIPTS.....	37387995	*459809	*348240	1321186	1732342	2207527	9803253	4685870	4940255	2399458	1491413	***	***	
33 BUSINESS RECEIPTS.....	36692787	*438825	*346894	1318488	1722531	2178386	9689100	4625999	4853176	2366587	1462429	***	***	
34 INTEREST ON GOVT. OBLIGATIONS:														
UNITED STATES.....	4182	-	-	-	*177	-	*1018	*660	1616	75	198	***	***	
STATE AND LOCAL.....	4935	-	-	-	-	-	*1336	*2334	1054	206	-	***	***	
35 OTHER INTEREST.....	195801	*7674	*1289	*827	2987	7683	40035	18479	26604	15187	5971	***	***	
36 RENTS.....	39269	-	-	-	*182	*210	917	4416	20569	1617	397	***	***	
37 ROYALTIES.....	99679	-	-	-	*6	*4	*15646	*293	4661	5523	7457	***	***	
38 NET S-T CAP GAIN LESS NET L-T LOSS	*382	-	-	-	-	*178	*121	*66	11	-	-	***	***	
39 NET L-T CAP GAIN LESS NET S-T LOSS	15688	-	*58	-	*93	*78	*3786	3851	3235	292	3078	***	***	
40 NET GAIN, NONCAPITAL ASSETS.....	8335	-	-	*343	*217	*163	1836	706	945	771	1969	***	***	
41 DIVIDENDS, DOMESTIC CORPORATIONS..	20007	*50	-	-	*2329	*138	3915	4790	2284	436	30	***	***	
42 DIVIDENDS, FOREIGN CORPORATIONS...	59338	-	-	-	-	-	-	-	412	938	-	***	***	
43 OTHER RECEIPTS.....	247591	*13260	-	*1528	3820	20688	45543	24275	25689	7825	9883	***	***	
44 TOTAL DEDUCTIONS.....	35252044	445485	*324641	1258026	1671449	2121088	9391516	4422225	4621868	2214693	1403138	***	***	
45 COST OF SALES AND OPERATIONS.....	26552849	*310417	*210317	854597	1161593	1615119	7276989	3449313	3558571	1740057	1058134	***	***	
46 COMPENSATION OF OFFICERS.....	963935	*6652	*27303	115647	107633	108938	303025	125040	86930	28529	15214	***	***	
47 REPAIRS.....	77348	*198	*229	3020	7434	4175	15394	4963	7458	8333	2173	***	***	
48 BAD DEBTS.....	74547	-	-	*2234	6279	3799	14165	10053	9501	3017	5234	***	***	
49 RENT PAID ON BUSINESS PROPERTY...	376833	*14424	*17563	20775	27934	32105	73763	30051	31624	15521	11546	***	***	
50 TAXES PAID.....	893311	4617	*18017	59880	56390	55186	216635	108467	104464	54449	35224	***	***	
51 INTEREST PAID.....	580680	*3563	*53	9456	24742	19693	135553	79311	80278	37544	30871	***	***	
52 CONTRIBUTIONS OR GIFTS.....	33215	*119	*288	*542	1191	1118	6226	3939	4885	2420	2147	***	***	
53 AMORTIZATION.....	10061	*5	*24	*80	*12	*40	115	254	6891	517	258	***	***	
54 DEPRECIATION.....	352234	*1264	*3430	23435	15184	17123	66625	42111	41408	27849	16370	***	***	
55 DEPLETION.....	*1	-	-	-	-	*1	-	-	-	-	-	***	***	
56 ADVERTISING.....	376452	*15866	*1540	3746	9185	3494	53674	32763	42766	17718	36524	***	***	
57 PENSION, PROF SH, STOCK, ANNUITY..	228493	*1145	*11513	*290	14183	12168	53299	26687	27851	18313	7426	***	***	
58 EMPLOYEE BENEFIT PROGRAMS.....	235850	*6121	*1500	*12798	8570	12222	53162	17145	35250	11785	15722	***	***	
59 NET LOSS, NONCAPITAL ASSETS.....	3656	-	-	-	*57	*246	751	*382	487	302	615	***	***	
60 OTHER DEDUCTIONS.....	4492579	80421	*32857	151526	231062	235662	1122140	491745	583504	248338	165681	***	***	
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2135951	14324	*23599	63160	60893	86439	411737	263645	318387	184764	88275	***	***	
62 CONST TAXABLE INC FRM REL FRN CORPS.	45981	-	-	-	-	-	-	-	206	225	-	***	***	
63 NET INCOME, TOTAL.....	2176997	14324	*23599	63160	60893	86439	410401	261311	317539	184784	88275	***	***	
64 NET INCOME, FORMS 1120, F, L, M...	2084867	*14282	*10598	49829	57384	76615	385260	240708	310861	184784	88275	***	***	
65 NET INCOME, FORM 1120S.....	92131	*42	*13002	*13331	*3510	*9824	*25141	*20603	6678	-	-	***	***	
66 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
67 STATUTORY SPECIAL DEDUCTIONS, TOTAL	66589	*8219	*2379	-	*3253	*2125	20261	8608	4730	2500	10684	***	***	
68 NET OPERATING LOSS DEDUCTION.....	56859	*8219	*2379	-	*2992	*2029	17706	*4727	3715	2462	10685	***	***	
69 DIVIDENDS RECEIVED DEDUCTION.....	9730	-	-	-	*261	*96	2555	3881	1015	38	4	***	***	
70 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
71 INCOME SUBJECT TO TAX, TOTAL.....	2018585	*6063	*8219	49829	54131	74490	365305	232100	306132	182284	77586	***	***	
72 NET L-T CAP GN TAXED AT ALT RATES..	8101	-	-	-	-	*78	*765	*442	2274	269	3055	***	***	
73 INC TAX (BEFORE CRED), TOTAL.....	857197	*2280	*1425	10031	12140	22574	145004	102617	138196	83353	35042	***	***	
74 REG AND ALTERNATIVE TAX.....	855672	*2205	*1397	10027	12032	22490	144767	102502	137814	83280	34941	***	***	
75 TAX FRM RECOMP PRIOR YR INV CR....	1363	74	*29	*4	*108	*84	237	116	226	67	101	***	***	
76 TAX FRM RECOMP PRIOR YR WIN CR....	162	-	-	-	-	-	-	-	155	6	-	***	***	
77 ADDITIONAL TAX FOR TAX Prefs.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
78 FOREIGN TAX CREDIT.....	64425	-	-	-	*1	10	*128	*20	422	847	597	***	***	
79 U.S. POSSESSIONS TAX CREDIT.....	37258	58	-	52	24	2531	6							

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER
 TEXTILE PRODUCTS; MEN'S AND BOY'S
 CLOTHING

MINOR INDUSTRY 2315	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	1066	***	***	*283	*142	*102	333	117	47	12	e	***	***
2 TOTAL ASSETS.....	7870378	***	***	*51152	*57028	*64611	714839	890533	774792	498069	549794	***	***
3 CASH.....	246301	***	-	*16921	*3597	*2963	41413	48040	40773	25650	17999	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2190005	***	***	*903	*32767	*15669	193447	262992	264389	133138	163561	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	41089	***	-	*22	*256	*139	2394	4184	4786	2240	4779	***	***
6 INVENTORIES.....	2852502	***	-	*13955	*7876	*22387	377259	345634	327615	216828	181468	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*11737	***	-	-	-	-	*7887	996	2854	-	-	***	***
8 STATE AND LOCAL.....	*39655	***	-	-	-	-	-	*39627	27	-	-	***	***
9 OTHER CURRENT ASSETS.....	426642	***	-	*4588	*454	*4065	26811	27700	35264	23933	66359	***	***
10 LOANS TO STOCKHOLDERS.....	31596	***	-	*326	*477	*95	*5409	*6262	1964	222	1291	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	*10731	***	-	-	-	-	-	*7970	-	56	-	***	***
12 OTHER INVESTMENTS.....	983089	***	-	*1122	*1965	-	8158	46536	19618	24590	29677	***	***
13 DEPRECIABLE ASSETS.....	1757940	***	-	*20457	*12421	*20902	119243	200269	151355	117397	157675	***	***
14 LESS: ACCUMULATED DEPRECIATION..	838667	***	-	*7098	*2581	*6336	71451	104416	78493	52023	78718	***	***
15 DEPLETABLE ASSETS.....	*288	***	-	-	-	-	-	*288	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	-	-	-	***	***
17 LAND.....	41415	***	-	-	-	*3562	*1634	7904	5651	2696	3179	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	34662	***	-	-	*54	30	*876	*4285	734	3518	1249	***	***
19 LESS: ACCUMULATED AMORTIZATION..	11921	***	-	-	*8	28	*141	*1738	567	3026	849	***	***
20 OTHER ASSETS.....	135492	***	-	*263	*1439	6687	2369	8392	7331	11684	***	***	***
21 TOTAL LIABILITIES.....	7870378	***	***	*51152	*57028	*64611	714839	890533	774792	498069	549794	***	***
22 ACCOUNTS PAYABLE.....	1099742	***	***	*10887	*8083	*13920	234566	146315	123445	65161	52368	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	794944	***	-	*329	*9529	*18108	57308	116450	92862	21531	55390	***	***
24 OTHER CURRENT LIABILITIES.....	851397	***	-	*699	*17888	*7073	56619	78222	78348	34150	101716	***	***
25 LOANS FROM STOCKHOLDERS.....	71528	***	-	*10588	*6719	15	*13434	*1645	1890	-	3148	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	970133	***	-	*657	*6165	*4357	21367	132822	65681	82211	105820	***	***
27 OTHER LIABILITIES.....	90447	***	-	-	-	*-0	*1718	8539	4378	5751	2450	***	***
28 CAPITAL STOCK.....	459607	***	***	*1979	*3070	*5067	49877	57112	68898	14374	36259	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	510906	***	-	*333	-	*151	17671	13142	45191	38004	57665	***	***
30 RETAINED EARNINGS, APPROPRIATED..	15066	***	-	-	-	*32	-	-	6103	-	74	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	3187199	***	-	*25681	*5573	*16097	286204	356066	301150	237211	148913	***	***
32 LESS: COST OF TREASURY STOCK.....	180591	***	-	-	-	*210	*23926	*19779	13154	324	14006	***	***
33 TOTAL RECEIPTS.....	14144024	***	***	*208703	*111077	*164121	2074784	1842790	1596006	936001	936249	***	***
34 BUSINESS RECEIPTS.....	13761848	***	***	*208703	*110663	*163245	2064893	1816863	1550046	923842	918734	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*813	***	-	-	-	-	*442	*144	227	-	-	***	***
36 STATE AND LOCAL.....	*2349	***	-	-	-	-	-	*2334	15	-	-	***	***
37 OTHER INTEREST.....	87769	***	-	-	*149	*176	2815	6379	8784	4823	1644	***	***
38 RENTS.....	30539	***	-	-	*125	-	*43	*2670	18435	855	338	***	***
39 ROYALTIES.....	68734	***	-	-	-	-	*186	*42	3800	3581	6470	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*345	***	-	-	-	*178	*104	*60	-	-	-	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	4548	***	-	-	-	-	*23	*2003	558	134	762	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	2107	***	-	-	-	-	*25	*639	646	122	143	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	4887	***	-	-	-	-	*36	*116	506	5	1	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS..	54073	***	-	-	-	-	-	-	1	-	-	***	***
45 OTHER RECEIPTS.....	126013	***	-	-	*140	*521	6217	11541	12987	2638	8157	***	***
46 TOTAL DEDUCTIONS.....	13228492	***	***	*197093	*109198	*151430	2004076	1733603	1507614	866540	883128	***	***
47 COST OF SALES AND OPERATIONS.....	9947217	***	***	*135070	*92817	*106665	1597960	1381827	1147200	702107	651119	***	***
48 COMPENSATION OF OFFICERS.....	210787	***	-	*14534	*3986	*2606	58713	52538	29366	8200	9136	***	***
49 REPAIRS.....	28855	***	***	*1916	*327	*180	3191	1915	2835	1568	1314	***	***
50 BAD DEBTS.....	29682	***	-	-	*649	*85	3771	2753	3009	1212	4380	***	***
51 RENT PAID ON BUSINESS PROPERTY....	136680	***	***	*3366	*735	*3350	11952	11490	9567	5171	7721	***	***
52 TAXES PAID.....	311366	***	***	*6911	*454	*8026	38070	43527	35910	22362	23162	***	***
53 INTEREST PAID.....	273625	***	-	*6824	*2417	*1030	32625	39354	27948	15318	19749	***	***
54 CONTRIBUTIONS OR GIFTS.....	17616	***	-	*314	*98	*285	1563	2052	1584	763	1400	***	***
55 AMORTIZATION.....	9031	***	-	-	*8	*1	*9	*47	6757	446	253	***	***
56 DEPRECIATION.....	135890	***	-	*3509	*659	*3058	11267	15204	11440	10020	8483	***	***
57 DEPLETION.....	-	***	-	-	-	-	-	-	-	-	-	***	***
58 ADVERTISING.....	192796	***	-	*35	*83	*423	7181	5991	12247	3961	32904	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	86037	***	-	-	*803	-	11935	11523	8903	5520	4642	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	103045	***	-	*7864	*140	*1944	7579	6242	14401	3910	8652	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	1459	***	-	-	-	-	*8	*1	204	8	607	***	***
62 OTHER DEDUCTIONS.....	1744408	***	***	*16749	*6020	*23776	218250	159137	196242	85973	109604	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	915532	***	***	*11610	*1879	*12690	70708	109187	88391	69460	53121	***	***
64 CONST TAXABLE INC FRM REL FRM CORPS.	42114	***	-	-	-	-	-	-	-	-	-	***	***
65 NET INCOME, TOTAL.....	955297	***	***	*11610	*1879	*12690	70708	106853	88376	69460	53121	***	***
66 NET INCOME, FORMS 1120, F, L, M...	937220	***	***	*11610	*1879	*12690	59680	106524	81698	69460	53121	***	***
67 NET INCOME, FORM 1120S.....	*18077	***	-	-	-	-	*11028	*329	6678	-	-	***	***
68 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	13777	***	-	-	-	-	*389	*2699	2286	142	4438	***	***
70 NET OPERATING LOSS DEDUCTION.....	11733	***	-	-	-	-	*358	*2625	2228	138	4438	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	2044	***	-	-	-	-	*31	*73	58	4	-0	***	***
72 OTHER.....	-	***	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	923443	***	***	*11610	*1879	*12690	59291	103825	79413	69319	48683	***	***
74 NET L-T CAP GN TAXED AT ALT RATES..	2780	***	-	-	-	-	*23	*281	526	134	750	***	***
75 INC TAX (BEFORE CRED), TOTAL.....	412961	***	***	*2336	*339	*4894	22700	46150	35878	31718	22155	***	***
76 REG AND ALTERNATIVE TAX.....	412379	***	***	*2336	*339	*4894	22687	46131	35667	31695	22118	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	427	***	-	-	-	-	*13	*18	56	23	37	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	155	***	-	-	-	-	-	-	155	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	-	***	-	-	-	-	-	-	-	-	-	***	***
80 FOREIGN TAX CREDIT.....	59139	***	-	-	-	-	-	*11	129	291	461	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	14859	***	***	-	-	1498	1690	5059	1108	5451	-	***	***
82 INVESTMENT CREDIT.....	16097	***	-	*121	*67	*449	719	1001	1763	897	1047	***	***
83 WORK INCENTIVE (WIN) CREDIT.....	319	***	-	-	-	-	*170	*29	28	8	-	***	***
84 JOBS CREDIT.....	5774	***	-	-	-	*601	-	*868	623	308	630	***	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	***	-	-	-	-	-	-	-	-	-	***	***
86 ALCOHOL FUEL CREDIT.....	-	***	-	-	-	-	-	-	-	-	-	***	***
87 1980 ESTIMATED TAX PAYMENTS.....	233966	***	-	*2398	*142	*419	8771	29768	15448	21533	12365	***	***
88 REFUND OF 1979 EST TAX PAYMENTS....	*1987	***	-	-	-	-	-	*518	1226	243	-	***	***
89 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	72921	***	-	*2929	*946	*620	9639	8585	5686	2399	3701	***	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	140346	***	-	-	-	220	12448	*3736	17761	2853	3772	***	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1833	***	-	-	-	-	-	-	-	1099	734	***	***
93 INVEST CREDIT: COST OF PROPERTY....	181486	***	-	*1925	*1582	*9319	11381	12915	15841	9400	8914	***	***
94 INVESTMENT QUALIFIED FOR CREDIT....	159149	***	-	*1211	*1030	*7114	7356	11311	13617	8966	8398	***	***
95 ENERGY INVEST CREDIT: COST OF PROP.	191	***	-	-	-	-	-	-	-	3	-	***	***
96 INVESTMENT QUALIFIED FOR CREDIT....	191	***	-	-	-	-	-	-	-	3	-	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER
TEXTILE PRODUCTS; WOMEN'S AND
CHILDREN'S CLOTHING

MINOR INDUSTRY 2345	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	4960	*587	*831	*881	957	600	907	113	64	10	4	5	**
2	TOTAL ASSETS.....	6368177	-	*32421	*149728	344152	408606	2020360	806559	975003	345728	262019	1023600	**
3	CASH.....	547928	-	*5320	*40269	31527	55240	243610	65078	56749	29188	6574	14373	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	1926307	-	*7289	*31101	98506	153263	720102	264721	268271	83939	80390	218276	**
5	LESS: ALLOWANCE FOR BAD DEBTS..	38562	-	-	*2041	*1453	2982	8339	5785	5265	708	2419	9570	**
6	INVENTORIES.....	2043496	-	-	*26637	84183	133879	656295	272500	322439	117612	96805	333145	**
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	55694	-	*10089	-	-	-	*24463	*7108	11473	-	-	2562	**
9	STATE AND LOCAL.....	*13642	-	-	-	-	-	*847	*71	6910	5814	-	-	**
10	OTHER CURRENT ASSETS.....	324525	-	*5466	*8440	39977	5165	97352	49252	46618	24089	9328	38639	**
11	LOANS TO STOCKHOLDERS.....	103492	-	-	-	*25972	*2678	28072	*5816	8477	8343	195	23941	**
12	MORTGAGE AND REAL ESTATE LOANS....	*12714	-	-	-	*10528	-	*822	-	538	-	-	826	**
13	OTHER INVESTMENTS.....	490165	-	-	-	*3860	*19068	47307	54999	127594	28419	8473	20044	**
14	DEPRECIABLE ASSETS.....	1500807	-	*9552	*91505	106158	71721	326324	158983	202883	76565	106707	350408	**
15	LESS: ACCUMULATED DEPRECIATION..	736820	-	*5559	*48126	59375	37802	153494	81581	97289	35662	52884	165648	**
16	DEPLETABLE ASSETS.....	*23	-	-	-	-	-	*23	-	-	-	-	-	**
17	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	**
18	LAND.....	40622	-	-	-	*1710	*2662	11351	*1750	8609	5984	1258	7299	**
19	INTANGIBLE ASSETS (AMORTIZABLE)...	19596	-	-	*336	*110	*648	5202	*6002	1973	82	80	5164	**
20	LESS: ACCUMULATED AMORTIZATION..	6583	-	-	*129	*39	*183	1204	*1495	652	72	66	2793	**
21	OTHER ASSETS.....	71132	-	*264	*1737	2489	5228	21652	9142	15676	2133	7576	5233	**
22	TOTAL LIABILITIES.....	6368177	-	*32421	*149728	344152	408606	2020360	806559	975003	345728	262019	1023600	**
23	ACCOUNTS PAYABLE.....	1266080	-	*1945	*18202	52597	95527	615243	188281	147896	46926	37839	61623	**
24	MORT, NOTES, AND BONDS UNDER 1 YR.	585333	-	-	*4909	*42979	51962	187248	109947	91768	29666	25119	41734	**
25	OTHER CURRENT LIABILITIES.....	770233	-	*12547	*21804	78435	48522	252216	87227	82422	29368	24102	135590	**
26	LOANS FROM STOCKHOLDERS.....	80550	-	-	*8596	-	*2371	*12514	33878	*3902	3494	-	15793	**
27	MORT, NOTES, BONDS, 1 YR OR MORE..	475763	-	-	*8989	*18425	*10769	103372	39746	78297	34366	32860	148940	**
28	OTHER LIABILITIES.....	100362	-	*-0	*359	*385	*10313	7896	4848	9961	1006	74	65519	**
29	CAPITAL STOCK.....	398228	-	*5815	*13537	36516	27792	111038	64402	73556	13086	9045	43441	**
30	PAID-IN OR CAPITAL SURPLUS.....	316176	-	*13008	-	*2769	*4009	23955	8679	47206	19289	38821	158440	**
31	RETAINED EARNINGS, APPROPRIATED..	*26234	-	-	-	*47	*37	*3376	*1094	143	21538	-	-	**
32	RETAINED EARNINGS, UNAPPROPRIATED.	2438159	-	*-894	*75718	110678	148268	723222	311338	450936	155276	95448	368169	**
33	LESS: COST OF TREASURY STOCK.....	88941	-	-	*2385	*1051	*1108	41082	*12905	10676	4794	1290	13649	**
34	TOTAL RECEIPTS.....	15655142	*428995	*205249	*640299	1083418	1182705	5364511	1866425	1937179	655188	555164	1736010	**
35	BUSINESS RECEIPTS.....	15419571	*408076	*205195	*638532	1080180	1162693	5279992	1844640	1911739	647701	543695	1697127	**
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	1995	-	-	-	-	-	*468	*33	820	38	198	437	**
38	STATE AND LOCAL.....	*1809	-	-	-	-	-	*1336	-	263	206	-	5	**
39	OTHER INTEREST.....	81974	*7659	*54	*332	*2227	4596	30153	9570	11796	5193	4327	6068	**
40	RENTS.....	6485	-	-	-	-	*210	*652	*1531	961	184	60	2887	**
41	ROYALTIES.....	27345	-	-	-	-	*4	*14233	27	297	363	987	11434	**
42	NET S-T CAP GAIN LESS NET L-T LOSS	*13	-	-	-	-	-	*7	-	3	-	-	4	**
43	NET L-T CAP GAIN LESS NET S-T LOSS	5295	-	-	-	-	*78	*842	*149	1753	7	2316	150	**
44	NET GAIN, NONCAPITAL ASSETS.....	3811	-	-	*343	*217	-	372	*67	107	27	1825	852	**
45	DIVIDENDS, DOMESTIC CORPORATIONS..	8664	-	-	*143	*136	*2013	*4251	227	2	30	1862	3916	**
46	DIVIDENDS, FOREIGN CORPORATIONS...	4939	-	-	-	-	-	-	181	841	-	-	3916	**
47	OTHER RECEIPTS.....	93242	*13260	-	*1092	*651	14989	34450	6149	9031	625	1726	12688	**
48	TOTAL DEDUCTIONS.....	14827618	*415693	*187937	*605630	1045141	1139126	5130533	1761170	1805141	603511	520010	1613725	**
49	COST OF SALES AND OPERATIONS.....	11191483	*289007	*147209	*412081	740758	884842	3916197	1339902	1392607	468400	407015	1193470	**
50	COMPENSATION OF OFFICERS.....	443550	*6417	-	*40053	51278	60287	179189	47896	33560	11476	6077	7317	**
51	REPAIRS.....	30112	*31	*229	*958	2116	1063	10682	1691	2743	1877	858	8464	**
52	BAD DEBTS.....	28329	*579	-	*2193	216	1935	6778	4226	3297	593	854	5770	**
53	RENT PAID ON BUSINESS PROPERTY....	163618	*13728	*11259	*5658	16607	13450	46594	14609	14315	4892	3825	16679	**
54	TAXES PAID.....	414068	*3230	*12896	*34888	42483	30169	130960	45812	39127	14371	12062	48071	**
55	INTEREST PAID.....	194013	*3095	*3	*1501	17851	8707	59986	25751	25133	9595	11122	31258	**
56	CONTRIBUTIONS OR GIFTS.....	10810	*119	*82	*135	896	551	3772	1214	1779	730	747	784	**
57	AMORTIZATION.....	730	*3	-	*67	-	*20	*22	*206	16	35	5	356	**
58	DEPRECIATION.....	140403	*422	*2105	*10977	10217	7617	35546	19709	14706	6009	7886	25209	**
59	DEPLETION.....	*1	-	-	-	-	*1	-	-	-	-	-	-	**
60	ADVERTISING.....	120548	*15866	*139	*3420	2415	2205	27115	16599	17714	2259	3620	29196	**
61	PENSION, PROF SH, STOCK, ANNUITY..	88107	*1145	-	-	*4948	*8692	29489	10011	11850	6281	2784	12907	**
62	EMPLOYEE BENEFIT PROGRAMS.....	101409	*4758	*516	*4567	6166	6616	36284	8062	14702	2175	7069	10492	**
63	NET LOSS, NONCAPITAL ASSETS.....	1055	-	-	-	*3	*156	*370	*150	154	30	9	184	**
64	OTHER DEDUCTIONS.....	1899376	*77293	*13500	*89132	147297	112815	648150	225331	233427	74787	56077	221567	**
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	827524	*13302	*17312	*34669	38277	43579	233977	105255	132038	51677	35154	122285	**
66	CONST TAXABLE INC FRM REL FRN CORPS.	3627	-	-	-	-	-	-	-	55	136	-	3436	**
67	NET INCOME, TOTAL.....	829342	*13302	*17312	*34669	38277	43579	232641	105255	131830	51607	35154	125716	**
68	NET INCOME, FORMS 1120, F, L, M...	770637	*13302	*4310	*23867	37284	36655	218529	92382	131830	51607	35154	125716	**
69	NET INCOME, FORM 1120S.....	58705	-	*13002	*10802	*993	*6924	*14113	*12873	-	-	-	-	**
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	**
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	38100	*8219	*2379	-	*1253	*2123	12757	*3807	1235	75	6251	3	**
72	NET OPERATING LOSS DEDUCTION.....	32094	*8219	*2379	-	*1131	*2029	*10808	*34	1174	73	6247	-	**
73	DIVIDENDS RECEIVED DEDUCTION.....	6006	-	-	-	*122	*94	1949	*3773	60	2	3	3	**
74	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	**
75	INCOME SUBJECT TO TAX, TOTAL.....	732845	*5083	*1932	*23867	36031	34532	206079	88575	130596	51532	28903	125714	**
76	NET L-T CAP GN TAXED AT ALT RATES.	4139	-	-	-	-	*78	*158	*149	1298	-	2306	150	**
77	INC TAX (BEFORE CRED), TOTAL.....	299747	*1894	*328	*5040	8204	9110	83099	39019	58890	23531	12887	57743	**
78	REG AND ALTERNATIVE TAX.....	299243	*1820	*328	*5040	8139	9068	82989	38956	58851	23523	12823	57705	**
79	TAX FRM RECOMP PRIOR YR INV CR....	504	74	-	-	*65	*41	110	*63	39	8	64	38	**
80	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	**
81	ADDITIONAL TAX FOR TAX Prefs.....	-	-	-	-	-	-	-	-	-	-	-	-	**
82	FOREIGN TAX CREDIT.....	4720	-	-	-	-	-	*109	9	67	247	136	4152	**
83	U.S. POSSESSIONS TAX CREDIT.....	18907	8	-	1	-	621	3552	1975	9762	2988	-	-	**
84	INVESTMENT CREDIT.....	15015	*9	*328	*421	1103	444	3648	2307	1814	549	600	3793	**
85	WORK INCENTIVE (WIN) CREDIT.....	537	-	-	-	-	*63	*235	*57	67	29	60	27	**
86	JOBS CREDIT.....	9146	-	-	*1191	*1078	*1191	3400	*617	176	349	489	655	**
87	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	-	**
88	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	**
89	1980 ESTIMATED TAX PAYMENTS.....	171862	*1314	-	*724	*4093	4624	44969	27196	38220	14338	6914	29468	**
90	REFUND OF 1979 EST TAX PAYMENTS....	*6077	-	-	-	*1617	-	*2210	*1254	995	-	-	-	**
91	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	**
92	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	93029	*4327	*2328	*2717	*6292								

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

MANUFACTURING: APPAREL AND OTHER
 TEXTILE PRODUCTS; OTHER APPAREL
 AND ACCESSORIES

MINOR INDUSTRY 2388	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	979	-	-	*344	*105	254	231	*25	***	***	**	-	-
2 TOTAL ASSETS.....	1361312	-	-	*52801	*38530	152971	448504	*183388	***	***	**	-	-
3 CASH.....	97470	-	-	*2504	*6423	6779	42189	*16975	***	***	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	366701	-	-	*19574	*15079	65403	98975	*45666	***	***	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	8929	-	-	-	*915	-	*1550	*2131	***	***	**	-	-
6 INVENTORIES.....	535403	-	-	*7327	*12339	56959	197291	*78970	***	***	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	657	-	-	-	-	-	657	-	***	***	-	-	-
8 STATE AND LOCAL.....	1449	-	-	-	-	-	1449	-	***	***	-	-	-
9 OTHER CURRENT ASSETS.....	41793	-	-	*778	*845	*3346	15668	*5917	***	***	**	-	-
10 LOANS TO STOCKHOLDERS.....	9079	-	-	-	-	*6851	*905	*1321	***	***	**	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	*2539	-	-	-	-	-	*290	*2239	***	***	**	-	-
12 OTHER INVESTMENTS.....	88893	-	-	-	*1710	*4542	15637	*14743	***	***	**	-	-
13 DEPRECIABLE ASSETS.....	319832	-	-	*33792	*6237	20159	114235	*35312	***	***	**	-	-
14 LESS: ACCUMULATED DEPRECIATION..	145030	-	-	*12281	*3271	*10379	56851	*22105	***	***	**	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	***	**	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	***	***	**	-	-
17 LAND.....	6899	-	-	-	-	-	*1345	*779	***	***	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	4771	-	-	-	-	*129	*24	*3915	***	***	**	-	-
19 LESS: ACCUMULATED AMORTIZATION..	385	-	-	-	-	*19	*14	*257	***	***	**	-	-
20 OTHER ASSETS.....	40169	-	-	*1106	*83	*753	18418	*2042	***	***	**	-	-
21 TOTAL LIABILITIES.....	1361312	-	-	*52801	*38530	152971	448504	*183388	***	***	**	-	-
22 ACCOUNTS PAYABLE.....	251335	-	-	*6558	*5435	*27145	95542	*48488	***	***	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	119408	-	-	*668	-	*24119	57691	*2358	***	***	**	-	-
24 OTHER CURRENT LIABILITIES.....	157022	-	-	*7677	*14242	*8156	66650	*17646	***	***	**	-	-
25 LOANS FROM STOCKHOLDERS.....	26429	-	-	*7018	-	*10032	8045	*1263	***	***	**	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	137836	-	-	-	*4939	*27956	52576	*6782	***	***	**	-	-
27 OTHER LIABILITIES.....	34826	-	-	-	*4125	*-0	*4544	*6088	***	***	**	-	-
28 CAPITAL STOCK.....	72700	-	-	*3032	*4670	4269	22617	*7872	***	***	**	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	40864	-	-	2	*6630	*3265	7387	*1221	***	***	**	-	-
30 RETAINED EARNINGS, APPROPRIATED..	*6663	-	-	-	-	456	*6207	-	***	***	**	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	545829	-	-	*27846	*532	*48792	146411	*99108	***	***	**	-	-
32 LESS: COST OF TREASURY STOCK.....	31600	-	-	-	*2043	*1219	*19163	*7439	***	***	**	-	-
33 TOTAL RECEIPTS.....	3243240	-	-	*235863	*105809	393410	1201807	*397006	***	***	**	-	-
34 BUSINESS RECEIPTS.....	3217849	-	-	*234985	*101972	392007	1196834	*392967	***	***	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*359	-	-	-	-	-	101	*220	***	***	**	-	-
36 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	***	***	**	-	-
37 OTHER INTEREST.....	9206	-	-	*475	*301	*737	2538	*1325	***	***	**	-	-
38 RENTS.....	990	-	-	-	-	-	*63	*50	***	***	**	-	-
39 ROYALTIES.....	*2101	-	-	-	-	-	*4	-	***	***	**	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	***	***	**	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*1824	-	-	-	*93	-	*37	*1687	***	***	**	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	257	-	-	-	-	*135	*19	-	***	***	**	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	3005	-	-	*2022	*2	*307	*126	-	***	***	**	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	***	***	**	-	-
45 OTHER RECEIPTS.....	7650	-	-	*402	*1422	*529	1904	*630	***	***	**	-	-
46 TOTAL DEDUCTIONS.....	3066476	-	-	*226438	*102739	385272	1155130	*365366	***	***	**	-	-
47 COST OF SALES AND OPERATIONS.....	2309815	-	-	*154799	*48352	286618	897574	*278898	***	***	**	-	-
48 COMPENSATION OF OFFICERS.....	106546	-	-	*21855	*10306	*16494	37457	*9188	***	***	**	-	-
49 REPAIRS.....	5694	-	-	*97	*415	*1149	1221	11	***	***	**	-	-
50 BAD DEBTS.....	7237	-	-	-	*1574	*1662	1568	*1244	***	***	**	-	-
51 RENT PAID ON BUSINESS PROPERTY....	30775	-	-	*9440	*2847	*5216	6574	*1122	***	***	**	-	-
52 TAXES PAID.....	75543	-	-	*12402	*2197	*7165	25409	*9072	***	***	**	-	-
53 INTEREST PAID.....	52723	-	-	*488	*2021	*5843	26040	*3121	***	***	**	-	-
54 CONTRIBUTIONS OR GIFTS.....	1861	-	-	*29	*34	*86	470	*222	***	***	**	-	-
55 AMORTIZATION.....	*107	-	-	*13	-	*19	*2	-	***	***	**	-	-
56 DEPRECIATION.....	27958	-	-	*5602	*738	*1968	9415	*2995	***	***	**	-	-
57 DEPLETION.....	-	-	-	-	-	-	-	-	***	***	**	-	-
58 ADVERTISING.....	24913	-	-	*133	*2931	*726	7208	*1810	***	***	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY..	22474	-	-	-	*3825	*801	8412	*2909	***	***	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	14143	-	-	2	-	*1533	5931	*1752	***	***	**	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*460	-	-	-	-	-	*303	*83	***	***	**	-	-
62 OTHER DEDUCTIONS.....	386230	-	-	*21578	*27499	*55991	127546	*52938	***	***	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	176764	-	-	*9425	*3070	8138	46677	*31640	***	***	**	-	-
64 CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	***	***	**	-	-
65 NET INCOME, TOTAL.....	176764	-	-	*9425	*3070	8138	46677	*31640	***	***	**	-	-
66 NET INCOME, FORMS 1120, F, L, M...	166846	-	-	*9425	*553	8138	46677	*24239	***	***	**	-	-
67 NET INCOME, FORM 1120S.....	*9918	-	-	-	*2517	-	-	*7401	***	***	**	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	**	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*719	-	-	-	-	*2	*261	*34	***	***	**	-	-
70 NET OPERATING LOSS DEDUCTION.....	221	-	-	-	-	-	-	-	***	***	**	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	*498	-	-	-	-	*2	*261	*34	***	***	**	-	-
72 OTHER.....	-	-	-	-	-	-	-	-	***	***	**	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	166126	-	-	*9425	*553	8136	46416	*24204	***	***	**	-	-
74 NET L-T CAP GN TAXED AT ALT RATES..	*43	-	-	-	-	-	*37	-	***	***	**	-	-
75 INC TAX (BEFORE CRED), TOTAL.....	67184	-	-	*1812	*94	1687	17441	*10772	***	***	**	-	-
76 REG AND ALTERNATIVE TAX.....	67071	-	-	*1812	*94	1686	17422	*10751	***	***	**	-	-
77 TAX FRM RECOMP PRIOR YR INV CR...	113	-	-	-	-	*1	*19	*20	***	***	**	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	**	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	***	***	**	-	-
80 FOREIGN TAX CREDIT.....	263	-	-	-	-	10	-	-	***	***	**	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	1916	-	-	51	-	305	964	597	***	***	**	-	-
82 INVESTMENT CREDIT.....	3538	-	-	*459	*94	*149	1458	*201	***	***	**	-	-
83 WORK INCENTIVE (WIN) CREDIT.....	*57	-	-	*23	-	*30	-	-	***	***	**	-	-
84 JOBS CREDIT.....	452	-	-	-	-	-	*224	-	***	***	**	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	***	***	**	-	-
86 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	***	***	**	-	-
87 1980 ESTIMATED TAX PAYMENTS.....	43599	-	-	*69	-	*399	11712	*6237	***	***	**	-	-
88 REFUND OF 1979 EST TAX PAYMENTS....	-	-	-	-	-	-	-	-	***	***	**	-	-
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	**	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	15165	-	-	*1089	*1167	*1625	5795	*763	***	***	**	-	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	15351	-	-	*4282	*2517	300	*852	*5931	***	***	**	-	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	49	-	-	-	-	-	-	-	***	***	**	-	-
93 INVEST CREDIT: COST OF PROPERTY....	41697	-	-	*5833	*2370	*5872	12585	*2689	***	***	**	-	-
94 INVESTMENT QUALIFIED FOR CREDIT...	35345	-	-	*4308	*1579	*5405	10209	*2014	***	***	**	-	-
95 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	***	***	**	-	-
96 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	***	***	**	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER
 TEXTILE PRODUCTS; MISCELLANEOUS
 FABRICATED TEXTILE PRODUCTS;
 TEXTILE PRODUCTS, NOT ELSEWHERE
 CLASSIFIED

MINOR INDUSTRY 2390	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	1896	***	*536	*394	*451	*235	199	*29	***	***	**	**	-
2	TOTAL ASSETS.....	1957327	***	*44339	*56535	*159768	*154080	472601	*234592	***	***	**	**	-
3	CASH.....	144437	***	*16848	*7703	*17300	*15663	31733	*11361	***	***	**	**	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	596739	***	*7031	*24529	*48651	*43667	162162	*70123	***	***	**	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	9519	***	-	-	*321	-	3566	*1606	***	***	**	-	-
6	INVENTORIES.....	651053	***	*15669	*12997	*61486	*40155	180033	*114128	***	***	**	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*6853	***	-	-	*1053	-	-	-	***	***	-	-	-
8	STATE AND LOCAL.....	19916	***	-	-	-	-	-	-	***	***	-	-	-
9	OTHER CURRENT ASSETS.....	39148	***	*295	*478	*2448	*4100	8750	*6320	***	***	**	**	-
10	LOANS TO STOCKHOLDERS.....	4905	***	-	-	-	*781	*2899	-	***	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	*8973	***	-	-	*4590	-	*555	*150	***	***	-	-	-
12	OTHER INVESTMENTS.....	162512	***	-	-	*1068	*7310	31579	*5996	***	***	-	-	-
13	DEPRECIABLE ASSETS.....	544329	***	*6490	*35135	*44831	*57809	104987	*49909	***	***	**	**	-
14	LESS: ACCUMULATED DEPRECIATION..	270028	***	*2131	*24784	*25523	*24268	56513	*25914	***	***	**	**	-
15	DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	***	***	**	**	-
16	LESS: ACCUMULATED DEPLETION....	-	***	-	-	-	-	-	-	***	***	**	**	-
17	LAND.....	24517	***	-	-	*3566	*8424	*1983	*1951	***	***	**	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	8187	***	*119	-	*18	*142	*432	*758	***	***	-	**	-
19	LESS: ACCUMULATED AMORTIZATION..	842	***	*24	-	*10	*111	*117	*24	***	***	-	**	-
20	OTHER ASSETS.....	26147	***	*41	*476	*612	*410	7685	*1439	***	***	**	**	-
21	TOTAL LIABILITIES.....	1957327	***	*44339	*56535	*159768	*154080	472601	*234592	***	***	**	**	-
22	ACCOUNTS PAYABLE.....	381091	***	*4034	*13830	*34837	*36289	120130	*67765	***	***	**	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	196238	***	*3590	*277	*14265	*26883	56002	*25459	***	***	**	**	-
24	OTHER CURRENT LIABILITIES.....	190921	***	*14870	*15077	*13311	*17860	48068	*14415	***	***	**	**	-
25	LOANS FROM STOCKHOLDERS.....	29198	***	*4124	*5437	*3183	*1442	*11908	195	***	***	**	**	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	182282	***	-	*951	*3238	*9976	53910	*7657	***	***	**	**	-
27	OTHER LIABILITIES.....	12977	***	*707	-	*-0	*1640	*2552	*393	***	***	-	**	-
28	CAPITAL STOCK.....	152811	***	*2020	*2642	*15624	*9845	33401	*22159	***	***	**	**	-
29	PAID-IN OR CAPITAL SURPLUS.....	174906	***	*-0	*1923	*7309	*9431	*13536	*517	***	***	**	**	-
30	RETAINED EARNINGS, APPROPRIATED..	*21075	***	*9099	*4545	94	-	-	-	***	***	**	**	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	683708	***	*5895	*14649	*71522	*49757	157152	*108079	***	***	**	**	-
32	LESS: COST OF TREASURY STOCK.....	67880	***	-	*2797	*3615	*9042	*24057	*12048	***	***	**	**	-
33	TOTAL RECEIPTS.....	4345588	***	*142992	*236321	*432038	*467292	1162152	*579650	***	***	**	**	-
34	BUSINESS RECEIPTS.....	4293519	***	*141699	*236268	*429716	*460440	1147381	*571529	***	***	**	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1016	***	-	-	*177	-	*8	263	***	***	-	-	-
36	STATE AND LOCAL.....	776	***	-	-	-	-	-	-	***	***	-	-	-
37	OTHER INTEREST.....	16853	***	*1235	*20	*309	*2174	4529	*1205	***	***	**	**	-
38	RENTS.....	1256	***	-	-	*57	-	*159	*166	***	***	**	**	-
39	ROYALTIES.....	1499	***	-	-	*6	-	*1223	*224	***	***	**	**	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*24	***	-	-	-	-	*17	-	***	***	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	4022	***	*58	-	-	-	*2884	*12	***	***	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	2159	***	-	-	-	*28	*1420	*-0	***	***	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	3451	***	-	-	*164	-	*1559	*296	***	***	**	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	326	***	-	-	-	-	-	-	***	***	**	**	-
45	OTHER RECEIPTS.....	20687	***	-	*33	*1608	*4649	2972	*5955	***	***	**	**	-
46	TOTAL DEDUCTIONS.....	4129457	***	*136704	*228864	*414370	*445260	1101777	*562086	***	***	**	**	-
47	COST OF SALES AND OPERATIONS.....	3104328	***	*63107	*152646	*279665	*336994	865257	*448686	***	***	**	**	-
48	COMPENSATION OF OFFICERS.....	203053	***	*27303	*39206	*42063	*29551	27667	*15419	***	***	**	**	-
49	REPAIRS.....	12687	***	-	*49	*4575	*1782	*900	*1346	***	***	**	**	-
50	BAD DEBTS.....	9300	***	-	*41	*1951	*117	2048	*1830	***	***	**	**	-
51	RENT PAID ON BUSINESS PROPERTY....	45761	***	*6303	*2311	*7745	*10088	8642	*2830	***	***	**	**	-
52	TAXES PAID.....	92334	***	*5121	*5679	*11256	*9827	22196	*10056	***	***	**	**	-
53	INTEREST PAID.....	60320	***	*50	*643	*2452	*4113	16902	*11085	***	***	**	**	-
54	CONTRIBUTIONS OR GIFTS.....	2929	***	*206	*64	*163	*195	421	*451	***	***	**	**	-
55	AMORTIZATION.....	193	***	*24	-	*4	-0	*83	*-0	***	***	-	-	-
56	DEPRECIATION.....	47983	***	*1325	*3348	*3569	*4479	10397	*4202	***	***	**	**	-
57	DEPLETION.....	-	***	-	-	-	-	-	-	***	***	**	**	-
58	ADVERTISING.....	38196	***	*1410	*158	*3757	*140	12170	*8363	***	***	**	**	-
59	PENSION, PROF SH, STOCK, ANNUITY..	31875	***	*11513	*290	*4607	*2676	33463	*2243	***	***	**	**	-
60	EMPLOYEE BENEFIT PROGRAMS.....	17254	***	*984	*364	*2264	*2129	3368	*1089	***	***	**	**	-
61	NET LOSS, NONCAPITAL ASSETS.....	682	***	-	-	*54	*90	*70	*148	***	***	**	**	-
62	OTHER DEDUCTIONS.....	462865	***	*19357	*24067	*50247	*43079	128194	*54339	***	***	**	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	216131	***	*6287	*7456	*17667	*22031	60375	*17563	***	***	**	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	240	***	-	-	-	-	-	-	***	***	-	-	-
65	NET INCOME, TOTAL.....	215594	***	*6287	*7456	*17667	*22031	60375	*17563	***	***	**	**	-
66	NET INCOME, FORMS 1120, F, L, M...	210164	***	*6287	*4926	*17667	*19131	60375	*17563	***	***	**	**	-
67	NET INCOME, FORM 1120S.....	*5430	***	-	*2530	-	*2900	-	-	***	***	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	***	***	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	13993	***	-	-	*2000	-	*6855	*2068	***	***	**	**	-
70	NET OPERATING LOSS DEDUCTION.....	*12611	***	-	-	*1861	-	*6539	*2068	***	***	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	1183	***	-	-	*139	-	*316	-	***	***	**	**	-
72	OTHER.....	-	***	-	-	-	-	-	-	***	***	**	**	-
73	INCOME SUBJECT TO TAX, TOTAL.....	196171	***	*6287	*4926	*15668	*19131	53520	*15495	***	***	**	**	-
74	NET L-T CAP GN TAXED AT ALT RATES..	1138	***	-	-	-	-	*457	*12	***	***	-	-	-
75	INC TAX (BEFORE CRED), TOTAL.....	77305	***	*1097	*842	*3503	*6883	21764	*6677	***	***	**	**	-
76	REG AND ALTERNATIVE TAX.....	76978	***	*1069	*838	*3461	*6842	21669	*6663	***	***	**	**	-
77	TAX FRM RECOMP PRIOR YR INV CR....	321	***	*29	*4	*43	*41	*95	*14	***	***	**	**	-
78	TAX FRM RECOMP PRIOR YR WIN CR....	6	***	-	-	-	-	-	-	***	***	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	-	***	-	-	-	-	-	-	***	***	-	-	-
80	FOREIGN TAX CREDIT.....	*302	***	-	-	*1	-	19	-	***	***	-	-	-
81	U.S. POSSESSIONS TAX CREDIT.....	1575	***	-	-	24	107	315	391	***	***	-	-	-
82	INVESTMENT CREDIT.....	3808	***	*9	*41	*410	*782	624	*205	***	***	**	**	-
83	WORK INCENTIVE (WIN) CREDIT.....	195	***	-	-	-	-	*80	-	***	***	**	**	-
84	JOBS CREDIT.....	1469	***	-	*286	*12	*10	*701	*1	***	***	**	**	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	***	-	-	-	-	-	-	***	***	-	-	-
86	ALCOHOL FUEL CREDIT.....	-	***	-	-	-	-	-	-	***	***	-	-	-
87	1980 ESTIMATED TAX PAYMENTS.....	48751	***	*140	*49	*2116	*280	12308	*5948	***	***	**	**	-
88	REFUND OF 1979 EST TAX PAYMENTS...	200	***	-	-	-	-	-	-	***	***	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	***	***	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	21947	***	-	*1579	*2800	*935	8449	*716	***	***	**	**	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	7850	***	-	-	*64	-	*235	*996	***	***	**	**	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	869	***	-	-	-	-	-	-	***	***	-	-	-
93	INVEST CREDIT: COST OF PROPERTY....	53791	***	*1583	*413	*5440	*9291	14506	*2830	***	***	**	**	-
94	INVESTMENT QUALIFIED FOR CREDIT...	45347	***	*528	*413	*4495	*7820	12312	*2224	***	***	**	**	-
95	ENERGY INVEST CREDIT: COST OF PROP.	178	***	-	-	-	-	-	-	***	***	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT...	178	***	-	-	-	-	-	-	***	***	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LUMBER AND WOOD
PRODUCTS: MILLWORK, PLYWOOD,
AND RELATED PRODUCTS

MINOR INDUSTRY 2430

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	2317	***	*593	*513	*237	335	517	53	34	4	***	***	**
2 TOTAL ASSETS.....	8066462	***	*22707	*82104	*77528	242307	1069263	357189	500823	152584	***	***	**
3 CASH.....	327227	***	*6175	*9938	*15228	22010	129180	*12838	18632	16557	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	820052	***	*4626	*33118	*25879	82732	268968	88177	98571	27122	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS..	30846	***	-	-	*684	*2731	7981	*1766	1729	1326	***	***	**
6 INVENTORIES.....	1517973	***	*329	*18604	*10429	65092	304837	145328	145802	46658	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	*15485	***	-	-	-	-	*11358	*226	3896	-	***	***	-
9 STATE AND LOCAL.....	*1858	***	-	*413	-	-	*145	-	1300	-	***	***	-
10 OTHER CURRENT ASSETS.....	122304	***	-	*2394	*1680	*4865	22702	7964	35522	2178	***	***	**
11 LOANS TO STOCKHOLDERS.....	17692	***	-	-	-	*945	3674	*12847	152	1	***	***	-
12 MORTGAGE AND REAL ESTATE LOANS....	*5025	***	-	-	*299	*1154	*3572	-	-	-	***	***	-
13 OTHER INVESTMENTS.....	1011959	***	-	-	*1176	*1469	36505	*10785	42064	3460	***	***	**
14 DEPRECIABLE ASSETS.....	5473405	***	*18668	*42271	*51892	130020	577704	145176	231662	75679	***	***	**
15 LESS: ACCUMULATED DEPRECIATION..	2280770	***	*7339	*24814	*29575	72733	335160	75935	118166	29637	***	***	**
16 DEPLETABLE ASSETS.....	882575	***	-	-	-	-	*5975	-	9855	-	***	***	**
17 LESS: ACCUMULATED DEPLETION....	*10895	***	-	-	-	-	*38	-	-	-	***	***	-
18 LAND.....	90369	***	-	-	*405	*6854	42710	*6821	8716	9832	***	***	-
19 INTANGIBLE ASSETS (AMORTIZABLE)...	6288	***	*85	-	*18	*1573	*112	*2856	314	1137	***	***	-
20 LESS: ACCUMULATED AMORTIZATION..	2214	***	*42	-	*4	*484	*21	*1115	89	271	***	***	-
21 OTHER ASSETS.....	98975	***	*207	*180	*785	*1542	5022	*2986	24320	1193	***	***	-
22 TOTAL LIABILITIES.....	8066462	***	*22707	*82104	*77528	242307	1069263	357189	500823	152584	***	***	**
23 ACCOUNTS PAYABLE.....	1105337	***	*2218	*36729	*11538	67597	124833	34940	54531	14084	***	***	**
24 MORT, NOTES, AND BONDS UNDER 1 YR.	331937	***	*4894	*16005	*17738	*18295	111807	44245	53136	13050	***	***	-
25 OTHER CURRENT LIABILITIES.....	886690	***	*921	*2676	*5600	18578	80172	50835	46638	13238	***	***	**
26 LOANS FROM STOCKHOLDERS.....	70900	***	*5436	*8537	*233	*2070	*10822	*20568	2539	20694	***	***	-
27 MORT, NOTES, BONDS, 1 YR OR MORE..	1765233	***	-	*2367	*6257	*28738	130703	*79961	84795	33146	***	***	**
28 OTHER LIABILITIES.....	33026	***	-	-	*688	*1067	6889	*7423	15499	1028	***	***	-
29 CAPITAL STOCK.....	481510	***	*8439	*2984	*3051	15252	115418	14864	25996	4313	***	***	**
30 PAID-IN OR CAPITAL SURPLUS.....	1023901	***	*-520	*6897	*1248	*4601	17701	*5876	11150	6405	***	***	**
31 RETAINED EARNINGS, APPROPRIATED...	*33313	***	-	-	*26	*88	*16524	-	16420	-	***	***	-
32 RETAINED EARNINGS, UNAPPROPRIATED..	2392196	***	*1319	*5909	*31149	91607	467124	115504	206889	46840	***	***	**
33 LESS: COST OF TREASURY STOCK.....	57582	***	-	-	-	*5585	12730	*17026	16771	214	***	***	-
34 TOTAL RECEIPTS.....	11921707	***	*127364	*290479	*198920	532547	2436046	756111	988356	279952	***	***	**
35 BUSINESS RECEIPTS.....	11448550	***	*126195	*288751	*198125	524513	2396289	753967	944130	266682	***	***	**
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	6145	***	-	-	-	-	*1307	*100	323	-	***	***	**
38 STATE AND LOCAL.....	*469	***	-	-	-	*4	*6	-	83	-	***	***	-
39 OTHER INTEREST.....	47722	***	-	*1362	*756	*1795	11984	*999	4680	3466	***	***	**
40 RENTS.....	11773	***	*1045	-	-	-	2392	*106	2255	1970	***	***	**
41 ROYALTIES.....	19355	***	-	-	-	-	-	-	5180	-	***	***	**
42 NET S-T CAP GAIN LESS NET L-T LOSS	19	***	-	-	-	-	-	-	19	-	***	***	-
43 NET L-T CAP GAIN LESS NET S-T LOSS	248688	***	-	-	-	*389	*5020	*61	18101	1714	***	***	**
44 NET GAIN, NONCAPITAL ASSETS.....	12741	***	-	-	-	*650	2758	*127	2542	3763	***	***	**
45 DIVIDENDS, DOMESTIC CORPORATIONS..	36903	***	-	-	-	-	*867	*149	1378	510	***	***	**
46 DIVIDENDS, FOREIGN CORPORATIONS...	22389	***	-	-	-	-	-	-	756	-	***	***	**
47 OTHER RECEIPTS.....	66953	***	*123	*366	*39	*5196	15423	*602	9666	1091	***	***	**
48 TOTAL DEDUCTIONS.....	11417795	***	*120524	*281247	*192452	511244	2331128	724917	939827	266492	***	***	**
49 COST OF SALES AND OPERATIONS.....	8818316	***	*78616	*179436	*139007	404322	1852662	606344	779195	220483	***	***	**
50 COMPENSATION OF OFFICERS.....	197555	***	*14679	*28425	*20069	25093	73334	8517	12039	2573	***	***	**
51 REPAIRS.....	143145	***	*367	*3298	*957	*2256	20478	*1524	3970	1112	***	***	**
52 BAD DEBTS.....	24443	***	-	*5332	*505	*842	5891	*972	2225	664	***	***	**
53 RENT PAID ON BUSINESS PROPERTY....	50973	***	*2035	*2757	*4380	*1324	16650	*1700	3035	599	***	***	**
54 TAXES PAID.....	262747	***	*3194	*8667	*4258	14912	63014	15947	17320	4833	***	***	**
55 INTEREST PAID.....	189297	***	*434	*6753	*3325	6409	28148	18247	16328	6041	***	***	**
56 CONTRIBUTIONS OR GIFTS.....	3417	***	-	*16	*27	*415	591	*67	260	360	***	***	**
57 AMORTIZATION.....	157	***	*17	-	-	*19	*1	*42	9	5	***	***	-
58 DEPRECIATION.....	422895	***	*3781	*5774	*2577	9229	45806	9361	19920	8146	***	***	**
59 DEPLETION.....	350538	***	-	-	-	-	-	-	6153	-	***	***	**
60 ADVERTISING.....	49064	***	*236	*906	*356	*206	4540	*4569	3469	1167	***	***	**
61 PENSION, PROF SH, STOCK, ANNUITY..	66505	***	-	*5327	-	*3704	11449	*2639	7132	477	***	***	**
62 EMPLOYEE BENEFIT PROGRAMS.....	71496	***	*1739	*4208	*314	*2310	15331	*4585	2897	1705	***	***	**
63 NET LOSS, NONCAPITAL ASSETS.....	402	***	-	-	-	*127	*178	*21	71	-	***	***	-
64 OTHER DEDUCTIONS.....	766845	***	*15426	*30347	*16678	40077	193056	50381	65803	18327	***	***	**
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	503911	***	*6039	*9231	*6467	21303	104918	31194	48529	13460	***	***	**
66 CONST TAXABLE INC FRM REL FRN CORPS.	11683	***	-	-	-	-	-	-	-	-	***	***	**
67 NET INCOME, TOTAL.....	515125	***	*6839	*9231	*6467	21299	104912	31194	48446	13460	***	***	**
68 NET INCOME, FORMS 1120, F, L, M...	514272	***	*6839	*9231	*6467	21299	104059	31194	48446	13460	***	***	**
69 NET INCOME, FORM 1120S.....	*853	***	-	-	-	-	*853	-	-	-	***	***	-
70 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	***	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	23402	***	*4730	*4639	*81	*1236	*7061	*263	4755	13	***	***	**
72 NET OPERATING LOSS DEDUCTION.....	22142	***	*4730	*4639	*81	*1236	*6785	*263	4361	-	***	***	-
73 DIVIDENDS RECEIVED DEDUCTION.....	1260	***	-	-	-	-	*277	-	394	13	***	***	**
74 OTHER.....	-	***	-	-	-	-	-	-	-	-	***	***	-
75 INCOME SUBJECT TO TAX, TOTAL.....	495745	***	*2109	*4592	*6386	*20062	96998	*30931	43888	13447	***	***	**
76 NET L-T CAP GN TAXED AT ALT RATES..	235705	***	-	-	-	*389	*472	*10	9716	1714	***	***	**
77 INC TAX (BEFORE CRED), TOTAL.....	172220	***	*370	*792	*1312	*5777	37773	*13403	18221	5933	***	***	**
78 REG AND ALTERNATIVE TAX.....	169614	***	*359	*792	*1312	*5650	37366	*13385	18021	5818	***	***	**
79 TAX FRM RECOMP PRIOR YR INV CR....	1666	***	*11	-	-	*127	*402	*18	52	72	***	***	**
80 TAX FRM RECOMP PRIOR YR WIN CR....	6	***	-	-	-	-	6	-	-	-	***	***	-
81 ADDITIONAL TAX FOR TAX Prefs.....	934	***	-	-	-	-	-	-	147	43	***	***	**
82 FOREIGN TAX CREDIT.....	15491	***	-	-	-	-	-	-	4	353	***	***	**
83 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	-	***	***	-
84 INVESTMENT CREDIT.....	45646	***	*253	*163	*630	*788	2794	*494	2059	551	***	***	**
85 WORK INCENTIVE (WIN) CREDIT.....	*51	***	-	-	-	-	*32	*10	2	-	***	***	**
86 JOBS CREDIT.....	4360	***	*95	-	-	*283	*1911	*831	159	-	***	***	**
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	***	-	-	-	-	-	-	-	-	***	***	-
88 ALCOHOL FUEL CREDIT.....	-	***	-	-	-	-	-	-	-	-	***	***	-
89 1980 ESTIMATED TAX PAYMENTS.....	85762	***	-	*413	*952	*1449	25658	*2842	14421	3765	***	***	**
90 REFUND OF 1979 EST TAX PAYMENTS....	4726	***	-	-	-	-	*1309	*339	1126	216	***	***	-
91 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	-	***	***	-
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	36874	***	*1057	-	*347	*999	3596	*1774	3111	1265	***	***	**
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	170611	***	-	-	*63	*34	*7444	*96	2765	335	***	***	**
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*3562	***	-	-	-	-	-	*1348	1487	727	***	***	-
95 INVEST CREDIT: COST OF PROPERTY....	598000	***	*1709	*4844	*4820	*8359	44516	7542	23599	9036	***	***	**
96 INVESTMENT QUALIFIED FOR CREDIT....	578205	***	*1709	*3100	*4377	*7268	39019	6650	21978	7550	***	***	**
97 ENERGY INVEST CREDIT: COST OF PROP.	63009	***	-	-	-	-	-	*274	2822	-	***	***	**
98 INVESTMENT QUALIFIED FOR CREDIT....	63002	***	-	-	-	-	-	*274	2815	-	***	***	**

SOURCE BOOK OF STATISTICS OF INCOME, 1980
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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FURNITURE AND FIXTURES

MAJOR GROUP 14	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	4960	-	1803	*727	919	632	653	109	65	26	***	***	-
2	TOTAL ASSETS.....	7935946	-	112279	*125474	307324	440922	1392766	769751	961430	904210	***	***	-
3	CASH.....	511047	-	*29963	*18793	16551	27378	105674	87865	59506	43933	***	***	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	2042457	-	*36695	*36551	97828	163552	373983	207247	255358	249782	***	***	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	40582	-	*18	-	-	*599	*7176	5697	4005	6447	***	***	-
6	INVENTORIES.....	2201743	-	*15022	*46622	117696	133306	447085	243199	303196	250801	***	***	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	40687	-	-	-	-	-	-	-	1218	7976	***	***	-
8	STATE AND LOCAL.....	*17801	-	-	-	-	-	*2111	-	249	-	***	***	-
9	OTHER CURRENT ASSETS.....	334854	-	*3346	*1130	4535	13920	74783	23656	39553	45936	***	***	-
10	LOANS TO STOCKHOLDERS.....	46491	-	*2141	*6334	*5095	*2089	*6629	*2847	1127	-	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS....	*4097	-	-	-	-	-	*898	*248	721	257	***	***	-
12	OTHER INVESTMENTS.....	553783	-	*32	*780	*3308	*16579	72487	41963	62840	48238	***	***	-
13	DEPRECIABLE ASSETS.....	3512976	-	*53609	*24021	109369	169265	570970	299706	400316	426804	***	***	-
14	LESS: ACCUMULATED DEPRECIATION..	1593711	-	*29916	*11988	53171	87546	287321	150901	189254	198582	***	***	-
15	DEPLETABLE ASSETS.....	*1396	-	-	-	-	-	-	-	1232	-	***	***	-
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	***	***	-
17	LAND.....	106596	-	*130	*1434	*850	*4095	21030	12231	14823	10107	***	***	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	15519	-	*240	*63	*516	*52	*3333	*1869	1463	4524	***	***	-
19	LESS: ACCUMULATED AMORTIZATION..	5906	-	*201	*25	*213	*35	*1306	*1221	595	874	***	***	-
20	OTHER ASSETS.....	186299	-	*1234	*1759	*5560	5442	8106	5047	16122	21605	***	***	-
21	TOTAL LIABILITIES.....	7935946	-	112279	*125474	307324	440922	1392766	769751	961430	904210	***	***	-
22	ACCOUNTS PAYABLE.....	956052	-	*11647	*23668	91810	86346	175918	111512	126955	117323	***	***	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	403213	-	*5853	*654	*26545	32606	120261	50124	66109	41322	***	***	-
24	OTHER CURRENT LIABILITIES.....	853355	-	*20830	*14984	41389	42974	132098	75544	84069	89891	***	***	-
25	LOANS FROM STOCKHOLDERS.....	122656	-	*7424	*12701	*15235	37022	24573	*8214	4168	-	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	970355	-	*16298	*6930	*19189	32757	218175	81512	112537	141574	***	***	-
27	OTHER LIABILITIES.....	98054	-	*487	*0	*2978	*2823	4586	10538	9623	19466	***	***	-
28	CAPITAL STOCK.....	598379	-	12309	*7159	17378	36615	131522	59083	55370	80924	***	***	-
29	PAID-IN OR CAPITAL SURPLUS.....	642502	-	*5157	*3427	*-212	*10005	28310	21701	27651	71633	***	***	-
30	RETAINED EARNINGS, UNAPPROPRIATED..	59197	-	-	-	-	*8168	*4445	*2302	16717	23789	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	3344868	-	32274	*56536	100077	153341	593246	351826	468284	340516	***	***	-
32	LESS: COST OF TREASURY STOCK.....	112685	-	-	*585	*7066	*1737	40369	*2604	10054	22229	***	***	-
33	TOTAL RECEIPTS.....	16156635	-	469485	*406574	883394	1444523	3297135	1740442	1824758	1624075	***	***	-
34	BUSINESS RECEIPTS.....	15833596	-	466237	*404449	880059	1430004	3263695	1707992	1788267	1593822	***	***	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	9782	-	-	-	-	*1	*525	*217	529	691	***	***	-
36	STATE AND LOCAL.....	2505	-	-	-	-	-	*113	*134	1172	26	***	***	-
37	OTHER INTEREST.....	80403	-	*1166	*1442	*876	3240	13781	9150	7138	9912	***	***	-
38	RENTS.....	9931	-	-	*468	*85	*342	*1671	*1696	2030	1454	***	***	-
39	ROYALTIES.....	16692	-	-	-	-	*3947	-	*27	309	770	***	***	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*3908	-	-	-	-	*-0	-	-	1	-	***	***	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	29371	-	-	-	-	*1856	*280	*1272	581	*410	***	***	-
42	NET GAIN, NONCAPITAL ASSETS.....	28868	-	*638	*45	*268	*609	1193	*44	2949	533	***	***	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	7637	-	-	-	-	*420	*345	*363	2322	1132	***	***	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	*1720	-	-	-	-	-	*5	-	-	109	***	***	-
45	OTHER RECEIPTS.....	132022	-	*1444	*171	*2106	4104	15527	19546	19461	15215	***	***	-
46	TOTAL DEDUCTIONS.....	15142244	-	448891	*390247	866619	1402503	3136930	1632168	1708650	1529435	***	***	-
47	COST OF SALES AND OPERATIONS.....	10984964	-	306347	*287375	606246	964389	2296208	1255143	1317444	1147017	***	***	-
48	COMPENSATION OF OFFICERS.....	378903	-	*41793	*12752	49993	58482	110739	33467	23916	15011	***	***	-
49	REPAIRS.....	62210	-	*2425	*2077	5879	6417	7187	3423	4548	7063	***	***	-
50	BAD DEBTS.....	51269	-	*4132	*70	*1242	14047	9303	3971	4285	4350	***	***	-
51	RENT PAID ON BUSINESS PROPERTY....	176292	-	*12955	*22040	19461	17271	22404	11899	9148	13702	***	***	-
52	TAXES PAID.....	412492	-	11303	*10145	24738	44313	80837	41378	41103	35901	***	***	-
53	INTEREST PAID.....	205651	-	*3250	*2371	8237	16186	49716	22917	26690	25436	***	***	-
54	CONTRIBUTIONS OR GIFTS.....	12494	-	*2212	*8	*201	1302	1523	1578	1578	1334	***	***	-
55	AMORTIZATION.....	1722	-	*59	*13	*17	*117	*225	*83	396	404	***	***	-
56	DEPRECIATION.....	275465	-	*6206	*2990	11985	18251	42049	21705	29128	34936	***	***	-
57	DEPLETION.....	*47	-	-	-	-	-	-	*41	-	-	***	***	-
58	ADVERTISING.....	188667	-	*1407	*10497	13624	16355	42949	18894	18055	12651	***	***	-
59	PENSION, PROF SH, STOCK, ANNUITY..	136737	-	*2891	-	*6276	14353	17358	10943	10948	10620	***	***	-
60	EMPLOYEE BENEFIT PROGRAMS.....	125500	-	*2759	*1086	*2946	13915	24139	12781	15439	14888	***	***	-
61	NET LOSS, NONCAPITAL ASSETS.....	4444	-	-	-	-	-	*859	*206	162	400	***	***	-
62	OTHER DEDUCTIONS.....	2125369	-	51154	*38824	115775	218126	431656	191963	205810	205723	***	***	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1014391	-	20593	*16327	16775	42020	160205	108274	116108	94639	***	***	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	1976	-	-	-	-	-	-	-	803	78	***	***	-
65	NET INCOME, TOTAL.....	1013862	-	20593	*16327	16775	42020	160092	108140	115739	94691	***	***	-
66	NET INCOME, FORMS 1120, F, L, M...	996715	-	*18077	*13080	14146	37534	155823	108140	115739	94691	***	***	-
67	NET INCOME, FORM 1120S.....	*17148	-	*2516	*3247	*2629	*4487	*4269	-	-	-	***	***	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	29548	-	*122	-	*1205	*565	7225	*3291	10366	3869	***	***	-
70	NET OPERATING LOSS DEDUCTION.....	24730	-	*122	-	*1205	*208	*6932	*2982	8616	3310	***	***	-
71	DIVIDENDS RECEIVED DEDUCTION.....	4818	-	-	-	-	*357	*293	*309	1750	559	***	***	-
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	***	***	-
73	INCOME SUBJECT TO TAX, TOTAL.....	967167	-	*17955	*13080	12942	36969	148598	104849	105374	90822	***	***	-
74	NET L-T CAP GN TAXED AT ALT RATES..	26974	-	-	-	-	-	*251	*778	563	*410	***	***	-
75	INC TAX (BEFORE CRED), TOTAL.....	408306	-	*3143	*2380	2618	9114	59053	46282	47599	41364	***	***	-
76	REG AND ALTERNATIVE TAX.....	406537	-	*3052	*2380	2542	9048	58802	46260	47273	41258	***	***	-
77	TAX FRM RECOMP PRIOR YR INV CR...	1311	-	*91	-	*76	*67	251	*23	326	105	***	***	-
78	TAX FRM RECOMP PRIOR YR W/M CR....	1	-	-	-	-	-	-	-	-	1	***	***	-
79	ADDITIONAL TAX FOR TAX PFRS.....	457	-	-	-	-	-	-	-	-	-	***	***	-
80	FOREIGN TAX CREDIT.....	2512	-	-	-	-	-	*35	-	387	124	***	***	-
81	U.S. POSSESSIONS TAX CREDIT.....	290	-	-	-	-	-	290	-	-	-	***	***	-
82	INVESTMENT CREDIT.....	28008	-	*415	*253	*714	1378	3583	2073	2590	3093	***	***	-
83	WORK INCENTIVE (WIN) CREDIT.....	459	-	-	-	-	*102	*97	*2	111	*24	***	***	-
84	JOBS CREDIT.....	7835	-	-	*586	*201	*531	1266	*1783	660	711	***	***	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	***	***	-
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-
87	1980 ESTIMATED TAX PAYMENTS.....	294718	-	*617	*1555	*1480	9630	38648	28134	36308	28079	***	***	-
88	REFUND OF 1979 EST TAX PAYMENTS...	3390	-	-	-	-	-	*177	*385	848	379	***	***	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	82424	-	*582	*482	*1349	*9358	15124	8088	6878	6335	***	***	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	90536	-	*1053	-	*237	*4723	6299	7148	5769	9863	***	***	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	48593	-	-	-	-	-	*105	-	390	775	***	***	-
93	INVEST CREDIT: COST OF PROPERTY....	332171	-	*11321	*3192	*20921	17545	44993	23663	27004	31116	***	***	-
94	INVESTMENT QUALIFIED FOR CREDIT...	289297	-	*5940	*2532	*13718	13988	39739	20645	24075	29403	***	***	-
95														

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

MANUFACTURING: PAPER AND ALLIED PRODUCTS

MAJOR GROUP 15	SIZE OF TOTAL ASSETS													
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	2667	*6	*121	*687	611	444	498	135	75	25	15	***	***	
2 TOTAL ASSETS.....	43039837	-	*8973	*125225	224481	338395	1203364	985137	1164873	897799	1022884	***	***	
3 CASH.....	1354916	-	*1105	*14116	34469	46923	97422	78989	61440	40174	51630	***	***	
4 NOTES AND ACCOUNTS RECEIVABLE.....	6718761	-	*3853	*39267	77063	90311	295622	246237	292380	180010	198266	***	***	
5 LESS: ALLOWANCE FOR BAD DEBTS..	145024	-	*39	-	*325	*833	4043	5288	4843	3656	3263	***	***	
6 INVENTORIES.....	5625844	-	*1669	*39866	42107	65859	295856	234082	249845	162332	147953	***	***	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	332511	-	-	-	-	-	*3006	*3465	9304	9568	-	***	***	
8 STATE AND LOCAL.....	23517	-	-	-	-	-	-	-	10886	-	-	***	***	
9 OTHER CURRENT ASSETS.....	1527262	-	*95	*1103	10976	12822	34784	28121	33263	39181	58405	***	***	
10 LOANS TO STOCKHOLDERS.....	128493	-	-	*1576	*4593	*509	3693	*3674	2296	882	95	***	***	
11 MORTGAGE AND REAL ESTATE LOANS....	38849	-	-	-	-	-	5	-	3040	756	371	***	***	
12 OTHER INVESTMENTS.....	5164558	-	-	-	*6732	*3548	59456	38818	68420	121006	65245	***	***	
13 DEPRECIABLE ASSETS.....	31526799	-	*3526	*49089	120028	207304	774787	686954	756135	657720	623380	***	***	
14 LESS: ACCUMULATED DEPRECIATION..	13709589	-	*1261	*20543	83626	99820	400887	360527	362903	329637	297735	***	***	
15 DEPLETABLE ASSETS.....	2131481	-	-	-	-	-	*2	*491	898	58	38139	***	***	
16 LESS: ACCUMULATED DEPLETION....	304276	-	-	-	-	-	*2	-	249	-	3461	***	***	
17 LAND.....	1314502	-	-	-	*4405	*3647	29469	9032	23230	13812	51563	***	***	
18 INTANGIBLE ASSETS (AMORTIZABLE)..	356375	-	*61	*24	*39	*990	*4058	*5372	4838	957	4491	***	***	
19 LESS: ACCUMULATED AMORTIZATION..	62434	-	*37	*19	*39	*813	*994	*2857	1295	240	1336	***	***	
20 OTHER ASSETS.....	1017292	-	-	*747	*8058	7947	11130	18575	18186	4877	79141	***	***	
21 TOTAL LIABILITIES.....	43039837	-	*8973	*125225	224481	338395	1203364	985137	1164873	897799	1022884	***	***	
22 ACCOUNTS PAYABLE.....	3331888	-	*1316	*30073	31829	59472	166873	132421	191600	99595	67958	***	***	
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1717316	-	*681	*25942	*10207	48675	133518	82302	73872	33264	70212	***	***	
24 OTHER CURRENT LIABILITIES.....	4461749	-	*316	*16184	16822	26480	107980	81067	93608	78987	106295	***	***	
25 LOANS FROM STOCKHOLDERS.....	123742	-	*1546	*3199	*13649	*14559	*11007	*5691	3038	1919	1760	***	***	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	8992857	-	*731	*5610	*26982	*34448	202550	152638	175316	120629	232679	***	***	
27 OTHER LIABILITIES.....	1337915	-	-	*0	*1	*72	2149	18798	20386	18406	17103	***	***	
28 CAPITAL STOCK.....	3271524	-	*121	*1247	60482	23677	58147	46344	55623	83310	109587	***	***	
29 PAID-IN OR CAPITAL SURPLUS.....	4331557	-	*536	*1650	*3225	*2072	11766	30151	66701	69736	58533	***	***	
30 RETAINED EARNINGS, APPROPRIATED..	106969	-	-	-	*4989	-	*13691	*3070	1444	778	190	***	***	
31 RETAINED EARNINGS, UNAPPROPRIATED.	15677627	-	*3725	*35052	56296	132143	530111	442759	506001	395427	393970	***	***	
32 LESS: COST OF TREASURY STOCK....	313307	-	-	*4932	-	-	*3203	34430	*16925	22714	4252	35224	***	***
33 TOTAL RECEIPTS.....	56436960	*97353	*24279	*353086	656311	933053	2773333	2438114	2562470	1631187	1459110	***	***	
34 BUSINESS RECEIPTS.....	53386017	*89094	*24081	*351481	649654	926799	2729782	2409672	2522492	1603734	1419632	***	***	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	31446	-	-	-	-	-	*130	*281	1406	932	49	***	***	
36 STATE AND LOCAL.....	3958	-	-	-	-	-	-	*23	1051	394	1	***	***	
37 OTHER INTEREST.....	427368	*1823	*3	*502	*1416	*3690	9285	10808	6107	10336	16135	***	***	
38 RENTS.....	52038	*1289	*195	-	*415	*268	5337	2930	6701	655	727	***	***	
39 ROYALTIES.....	249298	-	-	-	-	-	-	-	1030	468	436	***	***	
40 NET S-T CAP GAIN LESS NET L-T LOSS	4096	-	-	-	-	-	*98	*24	47	20	*55	***	***	
41 NET L-T CAP GAIN LESS NET S-T LOSS	1115311	-	-	-	*2052	*123	380	*113	5798	2717	5421	***	***	
42 NET GAIN, NONCAPITAL ASSETS.....	46821	3054	-	-	*680	*249	4244	1522	1943	1493	2202	***	***	
43 DIVIDENDS, DOMESTIC CORPORATIONS..	164349	-	-	-	*186	*2	*445	395	887	1714	*8709	***	***	
44 DIVIDENDS, FOREIGN CORPORATIONS..	573382	-	-	-	-	-	-	-	7	2146	*740	***	***	
45 OTHER RECEIPTS.....	382875	*2093	-	*1103	*1909	*2641	23631	12346	15000	6579	5002	***	***	
46 TOTAL DEDUCTIONS.....	59900450	*88628	*20670	*334986	625342	894699	2660035	2347149	2454620	1539322	1370362	***	***	
47 COST OF SALES AND OPERATIONS.....	37816710	*64608	*13077	*243411	462779	680238	1959035	1839076	1426695	1222009	1052585	***	***	
48 COMPENSATION OF OFFICERS.....	378768	*1941	-	*24904	45138	21016	86465	31402	32933	16647	8935	***	***	
49 REPAIRS.....	1388648	*233	*483	*701	*1468	6910	19583	18101	20571	10804	11136	***	***	
50 BAD DEBTS.....	83441	*144	*13	*323	*604	*1123	5724	4205	2966	1778	3399	***	***	
51 RENT PAID ON BUSINESS PROPERTY....	409698	*257	*1136	*7184	*6171	12896	23586	8794	16711	3067	12048	***	***	
52 TAXES PAID.....	1264962	*3208	*8258	*18255	18465	21755	66925	44509	49708	32429	31526	***	***	
53 INTEREST PAID.....	1042750	*859	*34	*2500	5243	11413	42154	34297	29372	16126	36132	***	***	
54 CONTRIBUTIONS OR GIFTS.....	40302	*30	-	*108	*102	*312	1527	1614	1209	1313	1285	***	***	
55 AMORTIZATION.....	12358	-	*12	-	-	*45	108	*1489	228	45	377	***	***	
56 DEPRECIATION.....	2323627	*2077	*642	*5074	8794	16812	62071	48079	55095	37983	43149	***	***	
57 DEPLETION.....	470918	-	-	-	-	-	*76	-	124	1	-	***	***	
58 ADVERTISING.....	522279	*252	*1359	*88	3038	702	4582	3164	6449	7709	4459	***	***	
59 PENSION, PROF SH, STOCK, ANNUITY..	662869	*724	-	-	*6220	*2718	20072	16454	15249	14435	8070	***	***	
60 EMPLOYEE BENEFIT PROGRAMS.....	473080	*1559	-	*3512	*4819	*6218	22850	17445	17044	11821	18204	***	***	
61 NET LOSS, NONCAPITAL ASSETS.....	12238	*10	-	-	*220	*97	-	*5	32	78	*759	***	***	
62 OTHER DEDUCTIONS.....	5997800	*12727	*3387	*38912	62502	110320	345179	278516	280237	162478	138297	***	***	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	3536510	*8725	*3608	*18100	30969	38354	113298	90965	107885	91845	88747	***	***	
64 CONST TAXABLE INC FRM REL FRM CORPS.	330483	-	-	-	-	-	-	-	-	507	-	***	***	
65 NET INCOME, TOTAL.....	3863035	*8725	*3608	*18100	30969	38354	113298	90942	106799	91977	88746	***	***	
66 NET INCOME, FORMS 1120, F, L, M...	3857404	*8725	*3608	*18100	30816	38293	108671	90151	106799	91977	88746	***	***	
67 NET INCOME, FORM 1120S.....	*5630	-	-	-	*153	60	*4626	*791	-	-	-	***	***	
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	123930	-	-	*6843	*2594	*156	*4278	1904	1665	1494	*10551	***	***	
70 NET OPERATING LOSS DEDUCTION.....	86031	-	-	*6843	*2436	*154	*3905	*1571	1326	1218	3867	***	***	
71 DIVIDENDS RECEIVED DEDUCTION.....	37899	-	-	-	*158	*1	*373	333	339	276	*6685	***	***	
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
73 INCOME SUBJECT TO TAX, TOTAL.....	3733496	*8725	*3608	*11278	28222	38137	104393	88247	105134	90483	78195	***	***	
74 NET L-T CAP GN TAXED AT ALT RATES..	813192	-	-	-	*58	*92	*367	*101	5797	2717	5421	***	***	
75 INC TAX (BEFORE CRED), TOTAL.....	1572331	*4556	*631	*1953	9108	11794	40301	38760	46418	40794	35024	***	***	
76 REG AND ALTERNATIVE TAX.....	1544472	*3926	*631	*1953	9090	11762	40098	38642	46078	40673	34748	***	***	
77 TAX FRM RECOMP PRIOR YR INV CR....	8990	*631	-	-	*18	*32	203	81	247	33	222	***	***	
78 TAX FRM RECOMP PRIOR YR WJN CR....	5	-	-	-	-	-	-	-	5	-	-	***	***	
79 ADDITIONAL TAX FOR TAX PREFS.....	18864	-	-	-	-	-	-	*37	88	88	54	***	***	
80 FOREIGN TAX CREDIT.....	373699	-	-	-	-	-	-	-	178	1248	*360	***	***	
81 U.S. POSSESSIONS TAX CREDIT.....	764	-	-	-	-	1	763	-	-	-	-	***	***	
82 INVESTMENT CREDIT.....	290370	*73	*216	*314	350	1540	4771	6240	7032	6207	3953	***	***	
83 WORK INCENTIVE (WIN) CREDIT.....	549	-	-	-	*261	-	*54	*57	22	18	5	***	***	
84 JOBS CREDIT.....	3296	-	*84	-	-	*611	*1080	*111	208	224	*157	***	***	
85 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	***	***	
86 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
87 1980 ESTIMATED TAX PAYMENTS.....	699462	*2868	-	*713	*7090	*5711	23399	32253	31757	27477	21700	***	***	
88 REFUND OF 1979 EST TAX PAYMENTS....	29115	-	-	-	-	*17	*847	*2393	2225	1873	700	***	***	
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	268648	235	-	*499	*4556	*1786	12065	9655	11334	7251	6067	***	***	
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1279805	*24412	-	*95	*7326	*71	10084	5320	8005	10817	11477	***	***	
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*22781	-	-	-	-	-	*2279	-	1234	401	969	***	***	
93 INVEST CREDIT: COST OF PROPERTY....	3533779	*864	*1948	*16802	7778	16472	57341	64896	70345	57766	41263	***	***	
94 INVESTMENT QUALIFIED FOR CREDIT...	3429186	*735	*1501	*15536	3615	14540	53057	61725	67340	56075	38710	***	***	
95 ENERGY INVEST CREDIT: COST OF PROP.	593059	-	-	-										

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PAPER AND ALLIED
 PRODUCTS: PULP, PAPER AND BOARD
 MILLS

MINOR INDUSTRY 2625	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	209	***	-	-	*39	*51	*35	*15	20	11	***	8	***
2 TOTAL ASSETS.....	30435654	-	-	-	*17244	*25843	*86763	*106586	330644	379275	***	1215205	***
3 CASH.....	863891	-	-	-	*7496	*200	*5475	*17402	19185	14586	***	50477	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	4199366	-	-	-	*5433	*43	*33877	*27713	81200	75489	***	155295	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	84375	-	-	-	-	-	*780	*110	580	927	***	3825	***
6 INVENTORIES.....	3082332	-	-	-	*183	*10323	*18375	*19583	56534	57337	***	149687	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	127421	-	-	-	-	-	-	-	1195	554	***	56	***
8 STATE AND LOCAL.....	9355	-	-	-	-	-	-	-	9200	-	***	25	***
9 OTHER CURRENT ASSETS.....	1188039	-	-	-	*501	*449	*1910	*2282	10724	5368	***	77898	***
10 LOANS TO STOCKHOLDERS.....	*103970	-	-	-	-	-	-	*116	5	862	***	475	***
11 MORTGAGE AND REAL ESTATE LOANS....	35195	-	-	-	-	-	5	-	94	48	***	2	***
12 OTHER INVESTMENTS.....	4096509	-	-	-	-	-	*2945	*85	18503	54228	***	36740	***
13 DEPRECIABLE ASSETS.....	23021288	-	-	-	*16994	*19124	*60720	*96992	238974	339589	***	1127091	***
14 LESS: ACCUMULATED DEPRECIATION..	9817936	-	-	-	*13405	*5567	*38307	*58279	112148	172737	***	481344	***
15 DEPLETABLE ASSETS.....	2061916	-	-	-	-	-	-	-	384	-	***	64202	***
16 LESS: ACCUMULATED DEPLETION....	304274	-	-	-	-	-	-	-	249	-	***	10792	***
17 LAND.....	1153568	-	-	-	*43	*1271	149	*499	3880	3966	***	14877	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	134527	-	-	-	-	-	*3057	*762	2255	23	***	87	***
19 LESS: ACCUMULATED AMORTIZATION..	18785	-	-	-	-	-	*769	*745	491	14	***	39	***
20 OTHER ASSETS.....	583647	-	-	-	*-0	-	*107	*287	1979	903	***	34294	***
21 TOTAL LIABILITIES.....	30435654	-	-	-	*17244	*25843	*86763	*106586	330644	379275	***	1215205	***
22 ACCOUNTS PAYABLE.....	2122124	-	-	-	*858	*3822	*22393	*24189	73105	44275	***	101060	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1035229	-	-	-	-	*606	*3567	*15672	19711	16350	***	34832	***
24 OTHER CURRENT LIABILITIES.....	3172736	-	-	-	*281	*1380	*8367	*2566	24767	36747	***	132409	***
25 LOANS FROM STOCKHOLDERS.....	56731	-	-	-	-	-	*568	*164	-	623	***	7710	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	7252364	-	-	-	*17573	*4933	*10158	*40520	60882	60882	***	176649	***
27 OTHER LIABILITIES.....	878354	-	-	-	*-0	-	*119	*31	5489	14788	***	3622	***
28 CAPITAL STOCK.....	2427760	-	-	-	*232	*51	*9044	*9694	14003	63115	***	79048	***
29 PAID-IN OR CAPITAL SURPLUS.....	3517071	-	-	-	*675	-	*853	*84	30496	23712	***	40071	***
30 RETAINED EARNINGS, APPROPRIATED...	83602	-	-	-	-	-	8	-	70	528	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED...	10007658	-	-	-	*15198	*2410	*36911	*44794	126238	118607	***	643180	***
32 LESS: COST OF TREASURY STOCK.....	117974	-	-	-	-	-	-	*766	3756	353	***	3377	***
33 TOTAL RECEIPTS.....	35811226	***	-	-	*35110	*116000	*327387	*344457	751098	648332	***	1844655	***
34 BUSINESS RECEIPTS.....	33595083	***	-	-	*34281	*116000	*323280	*342103	740562	638164	***	1792566	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	11281	-	-	-	-	-	-	-	165	32	***	3363	***
36 STATE AND LOCAL.....	1780	-	-	-	-	-	-	-	549	-	***	186	***
37 OTHER INTEREST.....	331627	***	-	-	*486	-	*362	*1860	2234	4453	***	16297	***
38 RENTS.....	34405	***	-	-	-	-	*44	-	5017	38	***	1372	***
39 ROYALTIES.....	100364	***	-	-	-	-	-	-	-	114	***	853	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	3493	-	-	-	-	-	-	-	6	20	***	65	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	1035931	***	-	-	-	-	*35	-	154	2257	***	15243	***
42 NET GAIN, NONCAPITAL ASSETS.....	30139	***	-	-	*155	-	*3407	*154	50	169	***	714	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	103385	***	-	-	-	-	-	-	20	1233	***	1884	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	378921	-	-	-	-	-	-	-	-	-	***	4	***
45 OTHER RECEIPTS.....	184818	***	-	-	*188	-	*258	*340	2342	1912	***	12109	***
46 TOTAL DEDUCTIONS.....	34013407	***	-	-	*33553	*115448	*315782	*337434	722737	623881	***	1685351	***
47 COST OF SALES AND OPERATIONS.....	24411354	***	-	-	*28511	*87647	*264597	*286952	618269	508238	***	1306852	***
48 COMPENSATION OF OFFICERS.....	99797	***	-	-	*1207	-	*5609	*1411	5200	5904	***	9701	***
49 REPAIRS.....	1161531	***	-	-	*136	-	*1988	*9500	10759	5606	***	52259	***
50 BAD DEBTS.....	46018	***	-	-	-	-	*747	*139	307	217	***	1139	***
51 RENT PAID ON BUSINESS PROPERTY....	258085	***	-	-	*65	*1423	*3205	*1166	5419	485	***	10227	***
52 TAXES PAID.....	758808	***	-	-	*1796	*2529	*6035	*2813	10521	9642	***	37989	***
53 INTEREST PAID.....	736346	***	-	-	-	*848	*1568	*3134	7102	7244	***	18247	***
54 CONTRIBUTIONS OR GIFTS.....	24028	***	-	-	*18	-	*77	*192	211	256	***	1029	***
55 AMORTIZATION.....	6741	***	-	-	-	-	*23	*562	157	21	***	880	***
56 DEPRECIATION.....	1681506	***	-	-	*669	*1857	*4591	*6576	16166	14320	***	74062	***
57 DEPLETION.....	440309	***	-	-	-	-	-	-	-	-	***	9233	***
58 ADVERTISING.....	344872	***	-	-	*63	-	*237	*223	1785	1073	***	1972	***
59 PENSION, PROF SH, STOCK, ANNUITY..	444934	***	-	-	-	*427	*1403	*191	4090	7357	***	15647	***
60 EMPLOYEE BENEFIT PROGRAMS.....	309138	***	-	-	-	*542	*2098	*1006	3958	4495	***	22998	***
61 NET LOSS, NONCAPITAL ASSETS.....	10925	-	-	-	*207	-	-	-	8	20	***	1661	***
62 OTHER DEDUCTIONS.....	3278116	***	-	-	*1087	*19968	*23604	*23569	38784	59002	***	121454	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1797820	***	-	-	*1557	*553	*11604	*7023	28362	24451	***	159304	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	159129	-	-	-	-	-	-	-	-	-	***	-	***
65 NET INCOME, TOTAL.....	1955169	***	-	-	*1557	*553	*11604	*7023	27813	24451	***	159118	***
66 NET INCOME, FORMS 1120, F, L, M...	1955169	***	-	-	*1557	*553	*11604	*7023	27813	24451	***	159118	***
67 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	89522	***	-	-	-	-	*3380	-	165	982	***	327	***
70 NET OPERATING LOSS DEDUCTION.....	*67634	-	-	-	-	-	*3380	-	148	981	***	-	***
71 DIVIDENDS RECEIVED DEDUCTION.....	21888	***	-	-	-	-	-	-	17	2	***	327	***
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL.....	1865647	***	-	-	*1557	*553	*8224	*7023	27648	23469	***	158791	***
74 NET L-T CAP GN TAXED AT ALT RATES.	735964	***	-	-	-	-	*35	-	153	2257	***	15243	***
75 INC TAX (BEFORE CRED), TOTAL.....	745718	***	-	-	*282	*115	*3357	*3017	12402	10282	***	70364	***
76 REG AND ALTERNATIVE TAX.....	723290	***	-	-	*282	*104	*3343	*3017	12359	10195	***	70165	***
77 TAX FRM RECOMP PRIOR YR INV CR....	4825	***	-	-	-	*11	*13	-	43	4	***	116	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	***	-	***
79 ADDITIONAL TAX FOR TAX PREFS.....	17604	-	-	-	-	-	-	-	-	83	***	83	***
80 FOREIGN TAX CREDIT.....	195683	-	-	-	-	-	-	-	-	-	***	3	***
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	-	***
82 INVESTMENT CREDIT.....	203021	***	-	-	*42	*29	*504	*620	2446	3469	***	19163	***
83 WORK INCENTIVE (WIN) CREDIT.....	77	-	-	-	-	-	*15	-	6	-0	***	3	***
84 JOBS CREDIT.....	819	***	-	-	-	*49	179	*1	66	127	***	79	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	***	-	***
86 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	-	***
87 1980 ESTIMATED TAX PAYMENTS.....	279198	***	-	-	*514	-	*2031	*2890	7763	6686	***	43241	***
88 REFUND OF 1979 EST TAX PAYMENTS.....	24152	-	-	-	-	-	*250	*829	1064	1548	***	3548	***
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	165844	***	-	-	*224	-	*2094	*82	1272	1884	***	5673	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	712295	***	-	-	-	-	*164	*263	3339	4897	***	24864	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	17899	-	-	-	-	-	-	-	-	-	***	957	***
93 INVEST CREDIT: COST OF PROPERTY....	2730850	***	-	-	*424	*870	*6457	*6487	19674	27498	***	141946	***
94 INVESTMENT QUALIFIED FOR CREDIT...	2659056	***	-	-	*424	*290	*6023	*6196	19229	27132	***	139936	***
95 ENERGY INVEST CREDIT: COST OF PROP.	503959	***	-	-	-	-	-	-	4449	2933	***	56736	***
96 INVESTMENT QUALIFIED FOR CREDIT...	492902	***	-	-	-	-	-	-	4378	2896	***	54678	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PAPER AND ALLIED
PRODUCTS: OTHER PAPER PRODUCTS

MINOR INDUSTRY 2699

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	2458	*6	*121	*687	573	393	462	121	55	14	***	***	6
2 TOTAL ASSETS.....	12604183	-	*8973	*125225	207236	312552	1116601	878551	834229	518524	***	***	6098737
3 CASH.....	491024	-	*1105	*14116	26973	46723	91946	61587	42256	25588	***	***	99196
4 NOTES AND ACCOUNTS RECEIVABLE.....	2519395	-	*3853	*39267	71630	90268	261745	218523	211180	104521	***	***	1022324
5 LESS: ALLOWANCE FOR BAD DEBTS..	60649	-	*39	-	*325	*833	3263	5178	4263	2730	***	***	33771
6 INVENTORIES.....	2543511	-	*1669	*39866	41925	55536	277482	214499	193311	104995	***	***	1160389
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	205090	-	-	-	-	-	*3006	*3465	8109	9015	***	***	109095
8 STATE AND LOCAL.....	14162	-	-	-	-	-	1	-	1686	-	***	***	12475
9 OTHER CURRENT ASSETS.....	339223	-	*95	*1103	10475	12373	32874	25839	22539	33813	***	***	100833
10 LOANS TO STOCKHOLDERS.....	24524	-	*1576	-	*4593	*509	3693	*3558	-	2290	***	***	8190
11 MORTGAGE AND REAL ESTATE LOANS....	3654	-	-	-	-	-	-	-	2946	708	***	***	-
12 OTHER INVESTMENTS.....	1068049	-	-	-	*6732	*3548	56512	38734	49918	66778	***	***	623060
13 DEPRECIABLE ASSETS.....	8505511	-	*3526	*49089	103035	188180	714067	589962	517161	318131	***	***	494327
14 LESS: ACCUMULATED DEPRECIATION..	3891654	-	*1261	*20543	70222	94253	362580	302248	250755	156900	***	***	1911416
15 DEPLETABLE ASSETS.....	*69565	-	-	-	-	-	*2	*491	514	58	***	***	35352
16 LESS: ACCUMULATED DEPLETION....	*2	-	-	-	-	-	-	-	-	-	***	***	-
17 LAND.....	160934	-	-	-	*4362	*2376	29320	8533	19351	9846	***	***	52661
18 INTANGIBLE ASSETS (AMORTIZABLE)....	221849	-	*61	*24	*39	*990	*1001	*4610	2583	934	***	***	86449
19 LESS: ACCUMULATED AMORTIZATION..	43649	-	*37	*19	*39	*813	*225	*2112	804	226	***	***	15996
20 OTHER ASSETS.....	433645	-	-	*747	*8058	7947	11023	18287	16207	3974	***	***	255569
21 TOTAL LIABILITIES.....	12604183	-	*8973	*125225	207236	312552	1116601	878551	834229	518524	***	***	6098737
22 ACCOUNTS PAYABLE.....	1209764	-	*1316	*30073	30970	55649	144480	115052	118494	55319	***	***	433483
23 MORT, NOTES, AND BONDS UNDER 1 YR.	682087	-	*681	*25942	*10207	48069	129951	66630	54160	16914	***	***	122169
24 OTHER CURRENT LIABILITIES.....	1289013	-	*316	*16184	16541	25100	99613	78501	68842	42240	***	***	691746
25 LOANS FROM STOCKHOLDERS.....	67011	-	*1546	*3199	*13649	*14559	*10439	*5527	3038	1296	***	***	13757
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1740493	-	*731	*5610	*26982	*16875	197618	142480	134795	59747	***	***	645356
27 OTHER LIABILITIES.....	459561	-	-	*-0	*1	*72	2030	18767	14897	3618	***	***	336751
28 CAPITAL STOCK.....	843764	-	*121	*12447	60250	23626	49104	36651	41620	20194	***	***	482011
29 PAID-IN OR CAPITAL SURPLUS.....	814485	-	*536	*1650	*2550	*2072	10913	30067	36205	46024	***	***	299076
30 RETAINED EARNINGS, APPROPRIATED..	*23367	-	-	-	*4989	-	*13684	*3070	1374	250	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	5649968	-	*3725	*35052	41097	129733	493199	397965	376763	276821	***	***	3153507
32 LESS: COST OF TREASURY STOCK.....	195332	-	-	*4932	-	*3203	34430	*16158	18958	3899	***	***	79119
33 TOTAL RECEIPTS.....	20625733	*97353	*24279	*353086	621201	817052	2445946	2093657	1811372	982855	***	***	7877428
34 BUSINESS RECEIPTS.....	19790934	*89094	*24081	*351481	615373	810079	2406502	2067569	1781930	965570	***	***	7396743
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	20165	-	-	-	-	-	*130	*281	1241	900	***	***	7916
36 STATE AND LOCAL.....	*2178	-	-	-	-	-	-	*23	502	394	***	***	1258
37 OTHER INTEREST.....	95742	*1823	*3	*502	*930	*3690	8923	8948	3873	5883	***	***	35002
38 RENTS.....	17634	*1289	*195	-	*415	*268	5293	2930	1684	616	***	***	4061
39 ROYALTIES.....	148934	-	-	-	-	-	-	-	1030	354	***	***	123593
40 NET S-T CAP GAIN LESS NET L-T LOSS	*603	-	-	-	-	-	*98	*24	41	-	***	***	416
41 NET L-T CAP GAIN LESS NET S-T LOSS	79380	-	-	-	*2052	*123	345	*113	5644	460	***	***	63911
42 NET GAIN, NONCAPITAL ASSETS.....	16682	3054	-	-	*525	*249	837	1368	1894	1384	***	***	5912
43 DIVIDENDS, DOMESTIC CORPORATIONS..	60964	-	-	-	*186	*2	*445	395	867	480	***	***	45530
44 DIVIDENDS, FOREIGN CORPORATIONS...	194461	-	-	-	-	-	-	-	7	2146	***	***	162486
45 OTHER RECEIPTS.....	198057	*2093	-	*1103	*1721	*2641	23373	12006	12658	4667	***	***	30600
46 TOTAL DEDUCTIONS.....	18887043	*88628	*20670	*334986	591790	779252	2344253	2009715	1731884	915441	***	***	6868166
47 COST OF SALES AND OPERATIONS.....	13405356	*64608	*13077	*243411	434268	592592	1694437	1552124	1308426	713770	***	***	4570861
48 COMPENSATION OF OFFICERS.....	278672	*1941	-	*24904	43930	21016	80856	29991	27733	10744	***	***	18161
49 REPAIRS.....	227118	*233	*483	*701	*1332	6910	17596	8601	9811	5198	***	***	153053
50 BAD DEBTS.....	36522	*144	*13	*323	*604	*1123	4977	4066	2658	1561	***	***	15893
51 RENT PAID ON BUSINESS PROPERTY....	151613	*257	*1136	*7189	*6106	*11474	20381	7628	11292	3182	***	***	51069
52 TAXES PAID.....	506154	*3208	*528	*8265	19226	16668	60890	41696	39187	22788	***	***	214235
53 INTEREST PAID.....	306404	*859	*34	*2500	5243	10565	40586	31163	22270	8882	***	***	103538
54 CONTRIBUTIONS OR GIFTS.....	16274	*30	-	*108	*84	*312	1450	1422	998	1057	***	***	8580
55 AMORTIZATION.....	5617	-	*12	-	-	*45	*86	*927	*71	24	***	***	3927
56 DEPRECIATION.....	642121	*2077	*642	*5074	8125	16955	57480	41503	38929	23664	***	***	349295
57 DEPLETION.....	*30609	-	-	-	-	-	*76	-	124	1	***	***	30409
58 ADVERTISING.....	177408	*252	*1359	*88	2975	702	4345	2941	4664	6635	***	***	87095
59 PENSION, PROF SH, STOCK, ANNUITY..	217935	*724	-	-	*6220	*2291	18670	16263	11159	7078	***	***	131406
60 EMPLOYEE BENEFIT PROGRAMS.....	163943	*159	-	*3512	*4819	*5676	20752	16438	13086	7326	***	***	46594
61 NET LOSS, NONCAPITAL ASSETS.....	1313	*10	-	-	-	*13	*97	*5	23	57	***	***	493
62 OTHER DEDUCTIONS.....	2719684	*12727	*3387	*38912	61415	90352	321575	254947	241453	103476	***	***	1083557
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	1738690	*8725	*3608	*18100	29412	37801	101693	83942	79488	67414	***	***	1009262
64 CONST TAXABLE INC FRM REL FRN CORPS.	171354	-	-	-	-	-	-	-	-	507	***	***	158097
65 NET INCOME, TOTAL.....	1907866	*8725	*3608	*18100	29412	37801	101693	83919	78986	67527	***	***	1166101
66 NET INCOME, FORMS 1120, F, L, M...	1902235	*8725	*3608	*18100	29259	37740	97067	83128	78986	67527	***	***	1166101
67 NET INCOME, FORM 1120S.....	*5630	-	-	-	*153	60	*4626	*791	-	-	***	***	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	34408	-	-	*6843	*2594	*156	*898	1904	1500	512	***	***	9066
70 NET OPERATING LOSS DEDUCTION.....	18397	-	-	*6843	*2436	*154	*525	*1571	1178	237	***	***	1
71 DIVIDENDS RECEIVED DEDUCTION.....	16011	-	-	-	*158	*1	*373	333	322	275	***	***	9064
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL.....	1867849	*8725	*3608	*11278	*26665	37585	96169	81224	77486	67015	***	***	1157036
74 NET L-T CAP GN TAXED AT ALT RATES..	77228	-	-	-	*58	*92	*332	*101	5644	460	***	***	63911
75 INC TAX (BEFORE CRED), TOTAL.....	826612	*4556	*631	*1953	*8225	11680	36944	35742	34016	30512	***	***	524362
76 REG AND ALTERNATIVE TAX.....	821182	*3926	*631	*1953	*8807	11658	36754	35625	33719	30478	***	***	520617
77 TAX FRM RECOMP PRIOR YR INV CR....	4166	*631	-	-	*18	*21	190	81	204	30	***	***	2639
78 TAX FRM RECOMP PRIOR YR WIN CR....	5	-	-	-	-	-	-	-	5	-	***	***	-
79 ADDITIONAL TAX FOR TAX Prefs.....	*1260	-	-	-	-	-	-	*37	88	5	***	***	1106
80 FOREIGN TAX CREDIT.....	178016	-	-	-	-	-	-	-	178	1248	***	***	159540
81 U.S. POSSESSIONS TAX CREDIT.....	764	-	-	-	-	1	763	-	-	-	***	***	-
82 INVESTMENT CREDIT.....	87349	*73	*218	*314	*308	1511	4267	5621	4585	2738	***	***	59173
83 WORK INCENTIVE (WIN) CREDIT.....	472	-	-	-	*261	-	*39	*57	16	18	***	***	33
84 JOBS CREDIT.....	2477	-	*84	-	-	*562	*901	*110	141	96	***	***	177
85 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	***	***	-
86 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-
87 1980 ESTIMATED TAX PAYMENTS.....	420264	*2868	-	*713	*6577	*5711	21368	29363	23993	20791	***	***	254297
88 REFUND OF 1979 EST TAX PAYMENTS....	4964	-	-	-	-	*17	*597	*1563	1161	325	***	***	1300
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	192803	235	-	*499	*4332	*1786	9971	9572	10062	5367	***	***	31897
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	567510	*24412	-	*95	*7326	*71	9920	5057	4667	5921	***	***	424850
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*4883	-	-	-	-	-	*2279	-	1234	401	***	***	-
93 INVEST CREDIT: COST OF PROPERTY....	802929	*864	*1948	*16802	7355	15601	50884	58409	50672	30267	***	***	463274
94 INVESTMENT QUALIFIED FOR CREDIT....	770130	*735	*1501	*15536	3191	14250	47034	55529	48111				

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

MANUFACTURING: PRINTING AND
 PUBLISHING

	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
MAJOR GROUP 16													
RETURNS WITH NET INCOME													
1 NUMBER OF RETURNS.....	23828	28	11757	4921	2845	2170	1573	209	158	62	39	35	31
2 TOTAL ASSETS.....	42197273	-	539053	825667	978668	1499025	3169805	1427939	2488699	2245241	2797379	5328661	20897136
3 CASH.....	2210346	-	99349	103570	133143	202401	373409	139728	195955	167097	126956	255714	413023
4 NOTES AND ACCOUNTS RECEIVABLE.....	9483657	-	128615	217314	255210	379717	845744	359421	559984	477505	629517	1191831	4438800
5 LESS: ALLOWANCE FOR BAD DEBTS..	554841	-	*3435	*1278	3822	32366	21818	13869	21602	18172	25167	29153	364161
6 INVENTORIES.....	4204103	-	37643	72657	72838	178096	422700	206875	316863	249366	278394	610861	1757809
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
UNITED STATES.....	342328	-	*8952	-	-	*17035	*15097	*11317	31202	64779	68851	51120	73976
STATE AND LOCAL.....	108582	-	*342	-	-	*2979	*14806	*3496	4312	49756	4182	205	23503
OTHER CURRENT ASSETS.....	2247986	-	19310	29132	39608	89420	151772	49611	119525	130730	141383	408747	1068748
LOANS TO STOCKHOLDERS.....	287835	-	40603	25437	16612	31184	25232	4568	4332	3134	2767	59096	74869
MORTGAGE AND REAL ESTATE LOANS.....	113546	-	-	-	-	*3913	*8068	*14601	3609	3017	2246	72	73343
OTHER INVESTMENTS.....	5537425	-	*28866	28813	35167	82128	173365	145264	317038	359682	375671	769304	3222126
12 DEPRECIABLE ASSETS.....	20561653	-	388517	555450	722487	989719	1846243	810191	1341139	1057308	1459706	2284270	9106624
13 LESS: ACCUMULATED DEPRECIATION..	8774168	-	234101	253197	336644	525079	910157	407552	623049	480143	664799	1012642	3326805
14 DEPLETABLE ASSETS.....	279757	-	*3589	*112	-	-	*11929	-	1040	-	1306	469	261312
15 LESS: ACCUMULATED DEPLETION.....	*24080	-	*1337	*41	-	-	*6702	-	-	-	192	-	15808
16 LAND.....	750671	-	*1168	*5300	10802	17590	61569	31320	76839	59461	73531	87368	325722
18 INTANGIBLE ASSETS (AMORTIZABLE).....	1692151	-	*12103	4225	*9400	15091	36321	11814	45106	36555	94689	185728	1241119
19 LESS: ACCUMULATED AMORTIZATION.....	207770	-	*6496	3163	*4498	3006	2181	4160	13681	7406	16230	20504	114445
20 OTHER ASSETS.....	3938093	-	15365	41335	24451	46049	127875	76306	129017	92573	244569	486173	2654380
21 TOTAL LIABILITIES.....	42197273	-	539053	825667	978668	1499025	3169805	1427939	2488699	2245241	2797379	5328661	20897136
22 ACCOUNTS PAYABLE.....	3849579	-	96768	111319	112308	191640	430307	182214	255076	201001	222816	304122	1742009
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1690320	-	35246	45847	78001	105810	232028	117081	122970	114332	157447	156305	525454
24 OTHER CURRENT LIABILITIES.....	5244472	-	82975	69713	113479	142268	361570	141515	270816	266978	285718	648699	2860741
25 LOANS FROM STOCKHOLDERS.....	661115	-	46075	50866	36237	27729	49442	23212	8538	4965	14021	22234	377797
26 MORT, NOTES, BONDS, 1 YR OR MORE..	6798255	-	98234	181139	182516	249896	591953	269606	424006	323869	446133	672191	3358656
27 OTHER LIABILITIES.....	2648069	-	1335	10684	4684	30848	66256	18702	130051	163391	139576	485835	1596708
28 CAPITAL STOCK.....	2216197	-	74261	109027	52988	127443	160873	106855	197581	113320	118381	322863	832605
29 PAID-IN OR CAPITAL SURPLUS.....	2507739	-	34276	5853	9362	38260	74963	41405	131238	194894	174302	193648	1609538
30 RETAINED EARNINGS, APPROPRIATED..	67423	-	*47	*5116	*6409	*138	*11687	*2470	16629	4667	760	14505	4996
31 RETAINED EARNINGS, UNAPPROPRIATED..	17268681	-	79687	264089	436294	624966	1306715	549804	1008913	888718	1301969	2600805	8206722
32 LESS: COST OF TREASURY STOCK.....	754576	-	*9850	*27985	*33609	39973	115989	24979	77119	30694	63744	92545	218089
33 TOTAL RECEIPTS.....	61730401	236835	2176312	2050407	2417855	3098883	6662809	2460983	3608637	3518891	4209497	6725656	24564236
34 BUSINESS RECEIPTS.....	59236851	224518	2149766	2041184	2390379	3041860	6491968	2399779	3447489	3267085	3989666	6451408	23341728
INTEREST ON GOVT. OBLIGATIONS:													
UNITED STATES.....	51341	-	-	*149	*477	*1821	2741	*1145	4614	10847	9159	6610	13798
STATE AND LOCAL.....	9296	-	-	-	-	*129	*1044	*565	380	2584	829	1556	2209
OTHER INTEREST.....	485236	2453	4460	3726	8680	16905	33955	15765	31800	45737	36407	82626	202523
38 RENTS.....	184777	*668	-	*1849	*5036	*1933	10254	5687	9426	8203	6577	16335	118610
39 ROYALTIES.....	127171	*443	-	-	-	*3097	*638	*477	15196	997	3155	16182	86986
40 NET S-T CAP GAIN LESS NET L-T LOSS	8226	-	*489	-	*4	*298	*113	*272	406	525	68	223	5828
41 NET L-T CAP GAIN LESS NET S-T LOSS	335325	*971	*19045	*110	*576	*7295	11841	10101	28931	18150	6165	35925	195216
42 NET GAIN, NONCAPITAL ASSETS.....	97791	*6	*173	*596	*695	10514	20165	1167	5342	2517	6414	3962	46240
43 DIVIDENDS, DOMESTIC CORPORATIONS..	549133	*1115	*1097	*912	*723	3246	5611	3103	15060	120093	109190	28636	260347
44 DIVIDENDS, FOREIGN CORPORATIONS..	131906	-	-	-	-	*130	*561	*1	772	5471	5479	25031	94461
45 OTHER RECEIPTS.....	513348	*6662	*1283	1881	11284	11657	83918	22920	49221	36682	36385	55363	196091
46 TOTAL DEDUCTIONS.....	56147282	223459	2050550	1935285	2288465	2924061	6242758	2288115	3287606	3096884	3796990	5939828	22073281
47 COST OF SALES AND OPERATIONS.....	34916826	123508	1122400	1206818	1480086	1920479	4271162	1533264	2213982	2235222	2820791	3725409	12263706
48 COMPENSATION OF OFFICERS.....	1592288	3077	246130	187288	174919	214106	291778	59364	64559	45495	41035	67139	197399
49 REPAIRS.....	397016	*452	12215	17640	18248	24628	36167	15324	20218	17209	23622	33882	177411
50 BAD DEBTS.....	366366	1139	15955	3723	7652	13786	23413	11867	18234	15661	17263	49704	187959
51 RENT PAID ON BUSINESS PROPERTY.....	803061	*3134	70562	45840	37724	41347	58189	20299	30510	26506	24619	85296	359035
52 TAXES PAID.....	1804856	4059	73177	60328	78547	100562	180332	67954	103069	89248	121342	212805	713434
53 INTEREST PAID.....	995231	3085	21047	25022	25776	41326	105135	47024	39874	58223	39874	109835	449034
54 CONTRIBUTIONS OR GIFTS.....	75221	*196	1179	921	1177	1632	4763	2094	4951	5553	4941	11867	35946
55 AMORTIZATION.....	46319	*124	*1036	298	*20	*249	643	*325	1417	883	532	2267	38526
56 DEPRECIATION.....	1866084	4853	42848	61522	78163	93933	179772	72812	114539	82613	122456	208667	803905
57 DEPLETION.....	100809	-	-	-	-	*16	*476	-	38	-	877	-	99401
58 ADVERTISING.....	587809	*9116	14771	14160	13160	23002	82722	11445	40502	21433	25811	88405	243281
59 PENSION, PROF SH, STOCK, ANNUITY..	779122	*1590	*30661	*9657	15478	23127	62859	26550	39485	46528	90985	90985	392587
60 EMPLOYEE BENEFIT PROGRAMS.....	668133	*439	22649	13135	16791	30231	59889	32415	33817	22337	45534	72151	318745
61 NET LOSS, NONCAPITAL ASSETS.....	37463	*5	*41	*179	*1031	*261	443	991	1342	7065	1910	4187	20006
62 OTHER DEDUCTIONS.....	11110680	68682	375879	288755	339693	395376	885016	386388	540988	448299	431479	1177228	5772897
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	5583119	13377	125762	115122	129390	174821	420050	172867	321032	422007	412507	785228	2490955
64 CONST TAXABLE INC FRM REL FRN CORPS.	75030	-	-	-	-	*216	-	-	105	62	3441	9376	61830
65 NET INCOME, TOTAL.....	5648853	13377	125762	115122	129390	174693	419222	172302	320757	419485	415119	793048	2550576
66 NET INCOME, FORMS 1120, F, L, M...	5529003	13377	85055	95015	111289	166794	405935	152553	320757	419485	415119	793048	2550576
67 NET INCOME, FORM 1120S.....	119850	-	40707	*20108	*18101	*7899	*13288	*19749	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	680977	*1748	12967	*9840	*7468	17318	43801	10549	23294	124272	105985	44117	279616
70 NET OPERATING LOSS DEDUCTION.....	163368	*1606	12035	*9065	*6853	*14409	40995	*7891	10798	5999	921	10373	42425
71 DIVIDENDS RECEIVED DEDUCTION.....	517602	*143	*932	*775	*615	2909	2806	2658	12497	118273	105058	33744	237191
72 OTHER.....</													

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND
 PUBLISHING: NEWSPAPERS

MINOR INDUSTRY 2710	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	3442	*4	*1662	*485	*289	422	402	45	60	21	***	***	15
2	TOTAL ASSETS.....	17658472	-	*88070	*74220	*88113	295043	754353	316340	978291	779366	***	***	10127534
3	CASH.....	906780	-	*23095	*9523	*16591	69570	99433	44182	99603	53459	***	***	260700
4	NOTES AND ACCOUNTS RECEIVABLE.....	2745972	-	*19249	*14478	*22032	43355	158037	40972	126833	109808	***	***	1594400
5	LESS: ALLOWANCE FOR BAD DEBTS..	156615	-	*397	*467	*215	1186	4772	1407	4636	5092	***	***	116892
6	INVENTORIES.....	677218	-	*1476	*588	*986	12673	34991	10502	33620	41267	***	***	407566
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	206791	-	-	-	-	*4174	*3245	*7453	11075	42089	***	***	34938
8	STATE AND LOCAL.....	25151	-	-	-	-	*2979	-	*2559	3345	13268	***	***	123
9	OTHER CURRENT ASSETS.....	852852	-	*1953	*1428	*1276	11314	42077	8845	38194	28919	***	***	447752
10	LOANS TO STOCKHOLDERS.....	138013	-	*2136	*10304	*6693	*10941	8160	*54	2523	-	***	***	62801
11	MORTGAGE AND REAL ESTATE LOANS....	13033	-	-	-	-	-	*7220	-	3035	729	***	***	-
12	OTHER INVESTMENTS.....	3436612	-	*6423	-	*6429	*14312	70906	70393	160985	186720	***	***	2107175
13	DEPRECIABLE ASSETS.....	8509425	-	*46843	*33395	*70426	222543	426280	194068	669428	480493	***	***	4217381
14	LESS: ACCUMULATED DEPRECIATION..	3505771	-	*23507	*10347	*43534	119894	187190	106354	318904	248001	***	***	1472812
15	DEPLETABLE ASSETS.....	105102	-	-	-	-	-	-	-	1040	-	***	***	103583
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	***	***	-
17	LAND.....	416061	-	*996	*721	*491	*6424	16080	13637	47424	26688	***	***	195992
18	INTANGIBLE ASSETS (AMORTIZABLE)...	1264682	-	*8735	*1328	-	*6730	16412	*5892	22057	11789	***	***	990847
19	LESS: ACCUMULATED AMORTIZATION..	143793	-	*5696	*813	-	*1030	5146	*1772	4912	1926	***	***	95664
20	OTHER ASSETS.....	2166957	-	*6763	*14081	*6938	12138	68621	27315	87584	39156	***	***	1389643
21	TOTAL LIABILITIES.....	17658472	-	*88070	*74220	*88113	295043	754353	316340	978291	779366	***	***	10127534
22	ACCOUNTS PAYABLE.....	1076992	-	*7287	*8517	*2865	18431	56720	12785	43632	54955	***	***	663877
23	MORT, NOTES, AND BONDS UNDER 1 YR.	535520	-	*901	*2242	*1362	*16620	22407	12847	36352	37296	***	***	263669
24	OTHER CURRENT LIABILITIES.....	1841763	-	*18334	*10211	*8600	32660	67297	34711	88213	60473	***	***	1186526
25	LOANS FROM STOCKHOLDERS.....	354911	-	*3429	*5151	*1120	*3126	*4139	*12105	3705	3615	***	***	302929
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2873601	-	*13536	*26521	*18814	*29475	186039	*73003	187276	97414	***	***	1582131
27	OTHER LIABILITIES.....	1026154	-	*0	*2873	-	*5136	35423	2023	29872	16604	***	***	671020
28	CAPITAL STOCK.....	758254	-	*21513	*6036	*8095	24240	48364	17469	88839	45477	***	***	284754
29	PAID-IN OR CAPITAL SURPLUS.....	1055782	-	*24802	*473	*124	16805	*2388	49894	472873	747374	***	***	747374
30	RETAINED EARNINGS, APPROPRIATED..	34981	-	-	-	-	-	*8268	*809	4755	3210	***	***	4981
31	RETAINED EARNINGS, UNAPPROPRIATED.	8496259	-	*7433	*12201	*71110	161617	340438	157367	499501	393538	***	***	4575191
32	LESS: COST OF TREASURY STOCK.....	395746	-	*9165	*4	*23977	*1864	31547	*9166	53748	6089	***	***	154918
33	TOTAL RECEIPTS.....	21352794	*10420	*266068	*170398	*197086	562736	1207537	422518	1155396	1259912	***	***	11093438
34	BUSINESS RECEIPTS.....	20022832	*9758	*263890	*169726	*194903	548897	1168587	404282	1087443	1097657	***	***	10370869
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	32194	-	-	-	-	*519	*1724	*1048	2302	8689	***	***	4340
36	STATE AND LOCAL.....	1348	-	-	-	-	*116	-	*124	245	95	***	***	78
37	OTHER INTEREST.....	245297	*101	*886	*572	*1008	4437	9456	5009	15213	20612	***	***	125428
38	RENTS.....	59527	*47	-	-	*103	*1252	927	*1146	3263	2162	***	***	42055
39	ROYALTIES.....	46905	-	-	-	-	-	*0	*202	567	-	***	***	45198
40	NET S-T CAP GAIN LESS NET L-T LOSS	6571	-	*321	-	-	-	*36	*28	66	159	***	***	5716
41	NET L-T CAP GAIN LESS NET S-T LOSS	185143	*141	*767	-	-	*215	*2295	*3682	23463	9734	***	***	108144
42	NET GAIN, NONCAPITAL ASSETS.....	51218	*4	-	-	*12	*57	10654	*133	1458	935	***	***	32689
43	DIVIDENDS, DOMESTIC CORPORATIONS..	490542	*40	*190	-	-	*351	*589	*2375	9192	115448	***	***	239463
44	DIVIDENDS, FOREIGN CORPORATIONS...	66515	-	-	-	-	-	*557	-	8	28	***	***	54254
45	OTHER RECEIPTS.....	145600	*329	*14	*100	*1061	6892	12712	4489	12176	4393	***	***	65205
46	TOTAL DEDUCTIONS.....	18576812	*8927	*256216	*160609	*178280	510213	1089353	371622	996676	1004379	***	***	9666525
47	COST OF SALES AND OPERATIONS.....	11512626	*5217	*118399	*111216	*119661	353808	695990	214703	647926	734919	***	***	5518889
48	COMPENSATION OF OFFICERS.....	315685	*168	*37843	*6065	*13489	28662	55201	7261	19831	13979	***	***	92531
49	REPAIRS.....	137318	*89	*1234	*487	*819	8117	10159	4210	8635	8023	***	***	70479
50	BAD DEBTS.....	142641	*49	*1073	*956	*1173	*2727	6330	2674	8363	5736	***	***	81676
51	RENT PAID ON BUSINESS PROPERTY...	190026	*47	*5374	*4421	*2594	3809	13667	2553	9242	3545	***	***	110690
52	TAXES PAID.....	703625	*504	*10091	*3134	*6914	18934	38716	16981	42892	38190	***	***	351688
53	INTEREST PAID.....	386324	*246	*2824	*3105	*1076	3326	22803	8142	20700	9113	***	***	216693
54	CONTRIBUTIONS OR GIFTS.....	34289	*47	*30	*312	*296	1673	584	3105	2848	-	***	***	14251
55	AMORTIZATION.....	19956	*113	*24	*16	-	-	*218	*288	189	375	***	***	17345
56	DEPRECIATION.....	774047	*375	*4809	*4386	*6655	18235	45172	15612	55564	38217	***	***	398205
57	DEPLETION.....	*97951	-	-	-	-	*8	-	-	38	-	***	***	97110
58	ADVERTISING.....	56588	-	*192	*1491	-	*6	*1158	*943	1832	1390	***	***	32739
59	PENSION, PROF SH, STCK, ANNUITY..	318021	*111	*13993	-	-	*4005	12710	6661	18001	19197	***	***	175529
60	EMPLOYEE BENEFIT PROGRAMS.....	233720	*74	*2704	-	*1660	*3077	10558	5726	11629	7120	***	***	144251
61	NET LOSS, NONCAPITAL ASSETS.....	13612	-	-	-	-	*3	*258	*8	1293	164	***	***	9663
62	OTHER DEDUCTIONS.....	3640382	*1888	*57628	*25026	*27927	65199	174739	85276	147437	121564	***	***	2354787
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2775982	*1492	*9852	*9790	*18806	52523	118184	50896	158720	255533	***	***	1406912
64	CONST TAXABLE INC FRM REL FRN CORPS.	38476	-	-	-	-	-	*102	-	-	5	***	***	37922
65	NET INCOME, TOTAL.....	2813310	*1492	*9852	*9790	*18806	52407	118286	50772	158475	255443	***	***	1444756
66	NET INCOME, FORMS 1120, F, L, H...	2794670	*1492	*5354	*8868	*9411	49164	117702	50772	158475	255443	***	***	1444756
67	NET INCOME, FORM 1120S.....	*18640	-	*4498	*922	*9394	*3243	*584	-	-	-	***	***	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	542799	*34	*2070	-	-	*3305	27528	*2019	9227	115463	***	***	251759
70	NET OPERATING LOSS DEDUCTION.....	51269	-	*1909	-	-	*3007	*27027	-	767	386	***	***	17239
71	DIVIDENDS RECEIVED DEDUCTION.....	491531	*34	*161	-	-	*298	*500	*2019	8460	115078	***	***	234520
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	***	***	-
73	INCOME SUBJECT TO TAX, TOTAL.....	2253633	*1458	*3284	*8868	*9411	45859	90174	49503	150260	139980	***	***	1192997
74	NET L-T CAP GN TAXED AT ALT RATES.	182216	1	-	-	-	*215	*1920	*3682	23449	9734	***	***	108144
75	INC TAX (BEFORE CRED), TOTAL.....	992448	*601	*558	*1555	*1975	16434	37379	21974	64432	62539	***	***	532386
76	REG AND ALTERNATIVE TAX.....	985119	*599	*558	*1555	*1942	16417	35636	21470	63980	62384	***	***	529062
77	TAX FRM RECOMP PRIOR YR INV CR....	6050	1	-	-	*33	*17	1743	*39	403	72	***	***	2846
78	TAX FRM RECOMP PRIOR YR WIN CR....	465	-	-	-									

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND
 PUBLISHING: PERIODICALS

MINOR INDUSTRY 2720	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 50,000	50,000 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	1291	3	*499	*176	*247	*229	89	*10	15	11	3	5	4
2 TOTAL ASSETS.....	5488128	-	*11452	*22102	*83793	*164548	192788	*79586	253357	374837	179508	715497	3410659
3 CASH.....	237164	-	*4348	*6853	*14249	*27370	23829	*12896	28820	35958	7076	17384	58380
4 NOTES AND ACCOUNTS RECEIVABLE.....	1014768	-	*3562	*6424	*31219	*34108	*34195	*30035	60671	74476	48747	122752	568580
5 LESS: ALLOWANCE FOR BAD DEBTS..	81313	-	*427	-	*1937	*611	*3580	3420	4073	4073	759	4993	60342
6 INVENTORIES.....	605800	-	-	*217	*5754	*13864	*15370	*9711	34908	28244	15758	154890	327085
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	36396	-	-	-	-	-	-	-	9638	12224	1755	8659	4120
9 STATE AND LOCAL.....	*29785	-	-	-	-	-	*14803	-	-	13472	1506	3	-
10 OTHER CURRENT ASSETS.....	424764	-	*3191	*1228	*3422	*4498	11313	*11138	11302	37574	30539	34787	275771
11 LOANS TO STOCKHOLDERS.....	52751	-	-	-	*477	*3420	*8824	-	796	2873	-	27463	8897
12 MORTGAGE AND REAL ESTATE LOANS.....	*82319	-	-	-	*1847	*5140	*734	-	20	1235	-	-	73343
13 OTHER INVESTMENTS.....	644569	-	-	*2610	*1106	*24654	*7057	*2205	43854	88098	5145	144319	325521
14 DEPRECIABLE ASSETS.....	2360362	-	*1908	*10046	*39861	*93508	101829	*17728	87455	110033	54532	235978	1607486
15 LESS: ACCUMULATED DEPRECIATION..	924158	-	*1192	*5394	*19566	*50911	38715	*7992	40089	49460	21784	92163	596893
16 DEPLETABLE ASSETS.....	70914	-	-	-	-	-	-	-	-	-	-	-	70914
17 LESS: ACCUMULATED DEPLETION.....	15808	-	-	-	-	-	-	-	-	-	-	-	15808
18 LAND.....	105090	-	-	-	-	*1666	*12017	*282	3539	19107	9963	13532	44984
19 INTANGIBLE ASSETS (AMORTIZABLE)...	98657	-	-	-	*8482	*5890	*144	*1531	4711	4890	-	38508	34501
20 LESS: ACCUMULATED AMORTIZATION..	15109	-	-	-	*3652	*1175	*74	*125	238	2051	-	3260	4533
21 OTHER ASSETS.....	761176	-	*63	*118	*2530	*3686	*2072	*5758	11391	2237	27031	17638	688652
22 TOTAL LIABILITIES.....	5488128	-	*11452	*22102	*83793	*164548	192788	*79586	253357	374837	179508	715497	3410659
23 ACCOUNTS PAYABLE.....	625799	-	*5668	*536	*22097	*17294	33086	*14356	33669	29925	21270	80912	366985
24 MORT, NOTES, AND BONDS UNDER 1 YR.	160245	-	*116	*2018	*2035	*9184	*10105	*1841	4725	11931	844	16819	100627
25 OTHER CURRENT LIABILITIES.....	895652	-	*22530	*21727	*14909	*20380	31794	*9657	30665	76720	34315	104171	528787
26 LOANS FROM STOCKHOLDERS.....	*20505	-	-	-	*273	*562	-	-	-	1351	-	18320	-
27 MORT, NOTES, BONDS, 1 YR OR MORE..	1015716	-	*3517	*1150	*2178	*33531	*30861	14	26484	20700	12339	97472	787468
28 OTHER LIABILITIES.....	493545	-	-	-	*1964	*12061	*799	*7033	43388	86518	52019	38647	251157
29 CAPITAL STOCK.....	252313	-	*499	*176	*4491	*13306	9159	*2270	4362	20025	5029	113832	79164
30 PAID-IN OR CAPITAL SURPLUS.....	432267	-	*721	-	*1601	*3377	*153	*771	19109	3686	-302	19008	384143
31 RETAINED EARNINGS, APPROPRIATED..	*5497	-	-	-	*0	*138	-	-	5358	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATED.	1612192	-	*-21598	*-3505	*41971	*55826	76663	*44070	86784	131422	54267	228516	917778
33 LESS: COST OF TREASURY STOCK.....	25604	-	-	-	*7725	*549	*393	*425	1147	7442	274	2196	5449
34 TOTAL RECEIPTS.....	8412001	42201	*120638	*54367	*295855	*282946	379199	*237858	445099	595547	295445	1064229	4598578
35 BUSINESS RECEIPTS.....	8082726	40999	*120638	*53839	*292674	*269802	343764	*225680	432410	562983	280047	1022907	4436984
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	3866	-	-	-	-	*43	-	*51	745	1163	351	688	825
38 STATE AND LOCAL.....	2945	-	-	-	-	-	*983	*65	11	1268	143	89	387
39 OTHER INTEREST.....	69753	1166	-	*105	*1525	*2619	*2491	*1822	3068	4947	5376	14022	32613
40 RENTS.....	25209	-	-	*423	*186	*642	*6077	*85	1233	3628	901	2940	9094
41 ROYALTIES.....	8056	-	-	-	-	-	-	*32	587	307	-	4218	2912
42 NET S-T CAP GAIN LESS NET L-T LOSS	*402	-	-	-	-	*298	-	-	-	39	7	-	53
43 NET L-T CAP GAIN LESS NET S-T LOSS	67248	-	-	-	*111	*6896	*12	*5359	2697	4100	109	1370	46594
44 NET GAIN, NONCAPITAL ASSETS.....	7745	-	-	-	*119	*1260	-	-	482	412	3805	8	1659
45 DIVIDENDS, DOMESTIC CORPORATIONS..	18887	1	-	-	-	*1549	*459	*118	1855	2787	1188	7100	3832
46 DIVIDENDS, FOREIGN CORPORATIONS...	38359	-	-	-	-	-	-	-	34	11	-	8218	30096
47 OTHER RECEIPTS.....	86804	35	-	-	*1360	*978	*24154	*4647	1978	13903	3557	2669	33525
48 TOTAL DEDUCTIONS.....	7971522	39451	*116703	*52975	*281443	*255957	359485	*218384	412466	537949	269099	1007968	4419641
49 COST OF SALES AND OPERATIONS.....	4537445	23695	*96948	*27887	*182597	*156202	230363	*135214	256449	367240	212819	609916	2230115
50 COMPENSATION OF OFFICERS.....	172342	409	*7434	*10142	*28846	*24816	*22855	*6761	8922	10018	2959	8403	40678
51 REPAIRS.....	41820	34	-	*514	*2152	*1284	*2271	*483	965	2109	934	3938	27136
52 BAD DEBTS.....	58511	230	*466	*15	*1584	*3162	*133	*2188	2348	3925	1905	5680	36874
53 RENT PAID ON BUSINESS PROPERTY....	110016	563	*1282	*864	*8726	*6354	*3411	*2008	5106	7084	2499	13557	58562
54 TAXES PAID.....	175556	714	*2013	*2195	*7202	*6690	11828	*4398	12261	12478	5463	22917	87398
55 INTEREST PAID.....	128034	169	*943	*167	*569	*4688	*4921	*495	3474	1494	3918	16622	90574
56 CONTRIBUTIONS OR GIFTS.....	13132	41	*16	-	*186	*289	*455	*177	393	1455	1333	1738	7050
57 AMORTIZATION.....	1917	3	-	-	-	-	-	-	27	71	4	251	1561
58 DEPRECIATION.....	212105	305	*175	*1656	*4586	*9121	8649	*2140	7635	7999	3673	20308	145659
59 DEPLETION.....	*451	-	-	-	-	-	*392	-	-	-	-	-	259
60 ADVERTISING.....	91001	1931	-	*1443	*306	*29	*1240	*242	4611	6305	2474	24161	48259
61 PENSION, PROF SH, STOCK, ANNUITY..	90907	175	-	-	*3841	*3731	*4745	*1029	4379	8612	2976	6705	54716
62 EMPLOYEE BENEFIT PROGRAMS.....	63417	54	-	-	*687	*1889	*3106	*787	3871	2731	1300	10796	38196
63 NET LOSS, NONCAPITAL ASSETS.....	4505	4	*341	-	*637	5	-	*653	13	17	1266	979	691
64 OTHER DEDUCTIONS.....	2270164	11128	*7385	*8092	*39526	*37697	57016	*61809	102011	106409	25578	261999	1551515
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	440479	2749	*3935	*1391	*14412	*26988	19714	*19474	32633	57598	26386	178937	56260
66 CONST TAXABLE INC FRM REL FRN CORPS.	20386	-	-	-	-	-	-	-	23	-	-	4939	15424
67 NET INCOME, TOTAL.....	457920	2749	*3935	*1391	*14412	*26988	18731	*19409	32645	56330	26243	61110	193974
68 NET INCOME, FORMS 1120, F, L, M...	451435	2749	*3935	*1391	*14412	*26988	*18288	*13360	32645	56330	26243	61110	193974
69 NET INCOME, FORM 1120S.....	*6484	-	-	-	-	-	*443	*6041	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	37474	1222	*3935	-	-	*5691	*459	*1525	2177	5398	1010	14172	1885
72 NET OPERATING LOSS DEDUCTION.....	25205	1222	*3935	-	-	*4374	-	1425	600	3289	-	10360	-
73 DIVIDENDS RECEIVED DEDUCTION.....	12268	-0	-	-	-	*1316	*459	*100	1576	2109	1010	3812	1885
74 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL.....	414315	1527	-	*1391	*14412	*21602	*17829	*11893	30468	50932	25233	46938	192089
76 NET L-T CAP GN TAXED AT ALT RATES..	62858	-	-	-	-	*5159	-	*5338	188	4098	109	1370	46594
77 INC TAX (BEFORE CRED), TOTAL.....	173312	675	-	*236	*3644	*7005	*7322	*4526	13788	22545	11532	21374	80665
78 REG AND ALTERNATIVE TAX.....	172033	675	-	*236	*3596	*7005	*7093	*4453	13735	22528	11530	21284	79897
79 TAX FRM RECOMP PRIOR YR INV CR....	1199	-	-	-	*48	-	*230	-	46	16	2	90	767
80 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX Prefs.....	80	-	-	-	-	-	-	-	73	7	-	-	-
82 FOREIGN TAX CREDIT.....	25969	-	-	-	-	-	-	*2	186	71	-	4272	21438
83 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT.....	36489	11	-	*96	*558	*2443	*468	*264	931	1220	230	2355	27914
85 WORK INCENTIVE (WIN) CREDIT.....	12	-	-	-	-	-	-	-	3	-	-	-	9
86 JOBS CREDIT.....	382	-	-	-	*29	*161	-	-	52	2	31	66	41
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89 1980 ESTIMATED TAX PAYMENTS.....	102070	253	-	*245	*1431	*2475	*6620	*2651	8838	16387	9812	13456	39899
90 REFUND OF 1979 EST TAX PAYMENTS....	*8548	-	-	-	-	-	-	*515	275	-	-	-	7759
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	94784	322	*1782	*72	*2371	*3966	*384	*3436	6917	7882	2822	11479	53350
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY..	114608	4033	-	-	*538	*444	*595	*3547	5759	9432	60	17381	72820
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1449	33	-	-	-	-	-	-	10	1406	-	-	-
95 INVEST CREDIT: COST OF PROPERTY....	369560	110	-	*1140	*5759	*21315	17617	*4025	10610	15002	2620	30632	260730
96 INVESTMENT QUALIFIED FOR CREDIT....	340484	110	-	*957	*5575	*20844	*17208	*2358	9530	13510	230		

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND
 PUBLISHING: BOOKS, GREETING CARDS,
 AND MISCELLANEOUS PUBLISHING

MINOR INDUSTRY 2735	SIZE OF TOTAL ASSETS													
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	2017	*9	*1193	*172	*122	261	173	*22	28				9	
2 TOTAL ASSETS.....	8388709	-	*82543	*31362	*40561	165775	380938	*139045	435728	***	***	***	1445648	***
3 CASH.....	278069	-	*19705	*6583	*4545	16263	72557	*3905	16282	***	***	***	47513	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2790773	-	*11305	*2759	*13557	66873	104454	*49732	129669	***	***	***	522084	***
5 LESS: ALLOWANCE FOR BAD DEBTS.....	258475	-	-	-	-	*27094	*4687	*4494	7276	***	***	***	8633	***
6 INVENTORIES.....	1427323	-	*9321	*16645	*12076	*28221	73751	*35657	101383	***	***	***	290066	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	33777	-	-	-	-	*602	-	3863	5502	***	***	***	5387	***
9 STATE AND LOCAL.....	10440	-	-	-	-	-	-	-	967	***	***	***	-	***
10 OTHER CURRENT ASSETS.....	560391	-	*130	*422	*2916	27933	19262	*5623	40443	***	***	***	160573	***
11 LOANS TO STOCKHOLDERS.....	22876	-	*9922	-	-	*6390	*2490	-	643	***	***	***	-	***
12 MORTGAGE AND REAL ESTATE LOANS.....	*2320	-	-	-	-	-	*370	*41	1571	***	***	***	72	***
13 OTHER INVESTMENTS.....	1029266	-	*14799	-	-	*5548	35307	*3105	52667	***	***	***	91700	***
14 DEPRECIABLE ASSETS.....	2555207	-	*23644	*6469	*8482	*64048	110755	*30331	120547	***	***	***	412320	***
15 LESS: ACCUMULATED DEPRECIATION.....	1035412	-	*11482	*3066	*1346	*27333	54758	*10318	56594	***	***	***	202696	***
16 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	***	***	-	***
17 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	***	***	***	-	***
18 LAND.....	86561	-	-	*1359	*233	*1604	*9917	*2143	6595	***	***	***	10614	***
19 INTANGIBLE ASSETS (AMORTIZABLE).....	263474	-	*3047	*30	-	*343	*2313	*1148	14572	***	***	***	20564	***
20 LESS: ACCUMULATED AMORTIZATION.....	30278	-	*613	*26	-	*81	*414	*245	7293	***	***	***	3562	***
21 OTHER ASSETS.....	652398	-	*2758	*189	*98	*2458	9622	*18552	16048	***	***	***	9646	***
22 TOTAL LIABILITIES.....	8388709	-	*82543	*31362	*40561	165775	380938	*139045	435728	***	***	***	1445648	***
23 ACCOUNTS PAYABLE.....	901955	-	*19403	*632	*9493	33316	27590	*21999	84373	***	***	***	1445648	***
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	309209	-	*598	*386	*381	*14952	20761	*29249	26105	***	***	***	64570	***
25 OTHER CURRENT LIABILITIES.....	1227529	-	*5692	*962	*1506	*21622	49769	*8512	66484	***	***	***	66715	***
26 LOANS FROM STOCKHOLDERS.....	98600	-	*3273	*3054	-	*5986	*10277	*680	462	***	***	***	254110	***
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	1108631	-	*12295	*279	*23826	*21218	40561	*23497	41377	***	***	***	83586	***
28 OTHER LIABILITIES.....	962744	-	*100	*0	-	*4528	13687	*3041	47657	***	***	***	221207	***
29 CAPITAL STOCK.....	421841	-	*10541	*10737	*165	*13808	25808	*22505	26587	***	***	***	41876	***
30 PAID-IN OR CAPITAL SURPLUS.....	698092	-	*3286	-	-	*8053	9083	*14127	21577	***	***	***	109403	***
31 RETAINED EARNINGS, APPROPRIATED.....	*5926	-	-	-	-	-	*1307	-	2287	***	***	***	1864	***
32 RETAINED EARNINGS, UNAPPROPRIATED.....	2748550	-	*27356	*15312	*5191	*46087	188649	*15990	133170	***	***	***	639913	***
33 LESS: COST OF TREASURY STOCK.....	94368	-	-	-	-	*3793	*6555	*555	14351	***	***	***	37595	***
34 TOTAL RECEIPTS.....	10409177	*157418	*307809	*35218	*99138	391334	713393	*153864	621848	***	***	***	1608563	***
35 BUSINESS RECEIPTS.....	9941475	*147859	*304994	*34985	*95766	383927	677647	*148156	577077	***	***	***	1535347	***
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES.....	7322	-	-	-	-	*315	*632	-	623	***	***	***	720	***
38 STATE AND LOCAL.....	3143	-	-	-	-	*12	*61	-	124	***	***	***	1423	***
39 OTHER INTEREST.....	88483	*1157	*1741	*222	-	*2438	7357	*1364	4894	***	***	***	22562	***
40 RENTS.....	73704	621	-	*11	-	-	*1418	*31	1611	***	***	***	3024	***
41 ROYALTIES.....	64360	*443	-	-	-	*3097	*606	*243	10479	***	***	***	11711	***
42 NET S-T CAP GAIN LESS NET L-T LOSS.....	*650	-	*167	-	-	-	*77	-	338	***	***	***	14	***
43 NET L-T CAP GAIN LESS NET S-T LOSS.....	15166	3	-	-	-	-	-	-	753	***	***	***	2555	***
44 NET GAIN, NONCAPITAL ASSETS.....	7210	2	-	-	-	*15	*7881	*6	113	***	***	***	219	***
45 DIVIDENDS, DOMESTIC CORPORATIONS.....	30198	1074	*907	-	-	*1324	*3022	-	2298	***	***	***	3091	***
46 DIVIDENDS, FOREIGN CORPORATIONS.....	19991	-	-	-	-	*130	-	-	730	***	***	***	4639	***
47 OTHER RECEIPTS.....	157476	*6259	-	-	*3373	*54	14454	*4062	22808	***	***	***	23258	***
48 TOTAL DEDUCTIONS.....	9408325	*148667	*274515	*33877	*92819	365875	634259	*145025	586116	***	***	***	1406171	***
49 COST OF SALES AND OPERATIONS.....	5074010	*73274	*170410	*16073	*53150	207331	405741	*80942	364899	***	***	***	721494	***
50 COMPENSATION OF OFFICERS.....	227299	*1963	*26973	*10478	*11100	*37378	31520	*3667	12950	***	***	***	25220	***
51 REPAIRS.....	58357	*293	*1664	*175	*289	1305	3098	*201	2445	***	***	***	8588	***
52 BAD DEBTS.....	102287	*782	*903	*132	*47	*2445	5460	*1447	3892	***	***	***	20028	***
53 RENT PAID ON BUSINESS PROPERTY.....	239981	*2525	*5234	*245	*784	5873	7647	*1445	5640	***	***	***	34829	***
54 TAXES PAID.....	293815	*2693	*5909	*943	*3137	15282	15378	*4296	11986	***	***	***	50770	***
55 INTEREST PAID.....	188794	*2326	*2265	*807	*670	*5378	6769	*5940	10414	***	***	***	22324	***
56 CONTRIBUTIONS OR GIFTS.....	16156	*109	*184	-	-	*216	548	*43	431	***	***	***	1347	***
57 AMORTIZATION.....	21050	2	*609	*6	-	*177	*21	*37	1001	***	***	***	858	***
58 DEPRECIATION.....	235522	*3481	*3840	*378	*704	*6738	10130	*2517	12463	***	***	***	39585	***
59 DEPLETION.....	84	-	-	-	-	-	*84	-	-	***	***	***	-	***
60 ADVERTISING.....	313127	*7133	*11192	*1092	*4142	*16251	22887	*3894	25714	***	***	***	53130	***
61 PENSION, PROF SH, STOCK, ANNUITY.....	162042	*997	-	-	*851	*3468	8746	*519	5191	***	***	***	29680	***
62 EMPLOYEE BENEFIT PROGRAMS.....	116753	191	-	-	*180	*2945	4346	*8975	5188	***	***	***	22667	***
63 NET LOSS, NONCAPITAL ASSETS.....	17251	-	-	-	-	*6	*57	-	16	***	***	***	1290	***
64 OTHER DEDUCTIONS.....	2341797	*52898	*45331	*3548	*17767	61082	111829	*31104	123886	***	***	***	374362	***
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1000852	*8751	*33294	*1341	*6319	25459	79133	*8839	35732	***	***	***	202392	***
66 CONST TAXABLE INC FRM REL FRN CORPS.....	11042	-	-	-	-	-	*114	-	82	***	***	***	3304	***
67 NET INCOME, TOTAL.....	1008752	*8751	*33294	*1341	*6319	25447	79186	*8839	35690	***	***	***	204273	***
68 NET INCOME, FORMS 1120, F, L, M.....	997076	*8751	*30066	-	*6319	*25089	72438	*8839	35690	***	***	***	204273	***
69 NET INCOME, FORM 1120S.....	*11675	-	*3227	*1341	-	*358	*6749	-	-	***	***	***	-	***
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	-	***
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	48430	108	*1238	-	*2386	*1468	*7798	*3341	3260	***	***	***	2788	***
72 NET OPERATING LOSS DEDUCTION.....	41199	-	*467	-	*2386	*192	*7285	*3341	2159	***	***	***	-	***
73 DIVIDENDS RECEIVED DEDUCTION.....	7224	108	*771	-	-	-	*1275	-	1101	***	***	***	2788	***
74 OTHER.....	7	-	-	-	-	-	-	-	-	***	***	***	-	***
75 INCOME SUBJECT TO TAX, TOTAL.....	948646	*8643	*28828	-	*3933	*23621	64640	*5499	32430	***	***	***	201485	***
76 NET L-T CAP GN TAXED AT ALT RATES.....	15117	3	-	-	-	*7881	-	-	724	***	***	***	2555	***
77 INC TAX (BEFORE CRED), TOTAL.....	420632	*3902	*5130	-	*723	*8025	26607	*2325	14397	***	***	***	92200	***
78 REG AND ALTERNATIVE TAX.....	418065	*3893	*5130	-	*723	*8002	26082	*2322	14372	***	***	***	92046	***
79 TAX FRM RECOMP PRIOR YR INV CR.....	2055	0	-	-	-	*23	*39	*3	25	***	***	***	154	***
80 TAX FRM RECOMP PRIOR YR WIN CR.....	*8	0	-	-	-	-	-	-	-	***	***	***	-	***
81 ADDITIONAL TAX FOR TAX PREFS.....	*503	1	-	-	-	-	*485	-	-	***	***	***	-	***
82 FOREIGN TAX CREDIT.....	24539	37	-	-	-	*20	*36	-	421	***	***	***	8282	***
83 U.S. POSSESSIONS TAX CREDIT.....	1761	-	-	-	-	-	442	1319	-	***	***	***	-	***
84 INVESTMENT CREDIT.....	28262	*226	*505	-	*318	*685	1163	*232	1193	***</				

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND
 PUBLISHING: COMMERCIAL AND OTHER
 PRINTING, AND PRINTING TRADE
 SERVICES

MINOR INDUSTRY 2799

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	17077	*11	8398	4088	2188	1258	909	132	54	***	***	***	***
2 TOTAL ASSETS.....	10661964	-	356987	697982	766201	873659	1841725	892968	821323	***	***	***	***
3 CASH.....	788333	-	52202	80611	97759	89198	177590	78745	51250	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2932144	-	94499	193653	188401	235381	549059	238683	242812	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	58439	-	*2610	*811	*1670	2916	11748	4386	6269	***	***	***	***
6 INVENTORIES.....	1493762	-	26847	55207	54023	123337	298588	151004	146952	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	65365	-	*8952	-	-	*12260	*11852	-	4988	***	***	***	***
8 STATE AND LOCAL.....	*43207	-	*342	-	-	-	*3	*938	-	***	***	***	***
9 OTHER CURRENT ASSETS.....	409979	-	14026	26055	31995	45674	79120	24004	29586	***	***	***	***
10 LOANS TO STOCKHOLDERS.....	74195	-	28545	*15133	9442	10432	5757	4515	370	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	15874	-	-	-	*2067	*2928	*6277	*3568	51	***	***	***	***
12 OTHER INVESTMENTS.....	426977	-	*7643	26203	27631	37615	60095	69561	59532	***	***	***	***
13 DEPRECIABLE ASSETS.....	7136659	-	316122	505540	603718	609620	1207379	568064	463709	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION..	3308828	-	197920	234390	272198	326941	629494	282889	207462	***	***	***	***
15 DEPLETABLE ASSETS.....	*103740	-	*3589	*112	-	-	*11929	-	-	***	***	***	***
16 LESS: ACCUMULATED DEPLETION....	*8271	-	*1337	*41	-	-	*6702	-	-	***	***	***	***
17 LAND.....	142959	-	*172	*3220	10078	7896	23554	15258	19281	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	65338	-	*322	2868	*917	*2128	17452	3766	3766	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION..	18589	-	*187	2324	*846	*720	6547	*2018	1237	***	***	***	***
20 OTHER ASSETS.....	357561	-	5781	26946	14885	27767	47560	24681	13995	***	***	***	***
21 TOTAL LIABILITIES.....	10661964	-	356987	697982	766201	873659	1841725	892968	821323	***	***	***	***
22 ACCOUNTS PAYABLE.....	1244832	-	64410	101634	77853	122600	312911	133073	93402	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	685346	-	33631	41200	74224	65054	178755	73143	55788	***	***	***	***
24 OTHER CURRENT LIABILITIES.....	1279528	-	36420	36814	88464	67606	212710	88635	85454	***	***	***	***
25 LOANS FROM STOCKHOLDERS.....	187099	-	39373	42661	34844	18617	34464	*10427	4371	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1800307	-	68886	153189	137698	165673	334492	173147	168869	***	***	***	***
27 OTHER LIABILITIES.....	165626	-	1234	*7811	2720	9123	16348	6605	9174	***	***	***	***
28 CAPITAL STOCK.....	783789	-	41709	92078	40237	76089	77542	64613	77793	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	321598	-	*5466	5380	7637	21228	48922	24118	40658	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED...	21019	-	*47	*5116	*6409	-	*2111	*1661	4228	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	4411679	-	66497	240081	318022	361436	700964	332377	289458	***	***	***	***
32 LESS: COST OF TREASURY STOCK.....	238858	-	*686	*27981	*21907	33767	77494	14833	7873	***	***	***	***
33 TOTAL RECEIPTS.....	21556429	*26797	1481797	1790424	1825775	1861867	4362680	1646742	1386295	***	***	***	***
34 BUSINESS RECEIPTS.....	21189817	*25901	1460244	1782634	1807037	1839233	4301970	1621661	1350558	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	7959	-	-	*149	*477	*943	*384	*46	944	***	***	***	***
36 STATE AND LOCAL.....	1860	-	-	-	-	-	-	*376	-0	***	***	***	***
37 OTHER INTEREST.....	81704	*29	1834	2827	6148	7411	14651	7570	8625	***	***	***	***
38 RENTS.....	26337	-	*1415	*4746	*39	1832	4426	3319	3319	***	***	***	***
39 ROYALTIES.....	8750	-	-	-	-	-	*31	-	3563	***	***	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*603	-	-	-	*4	-	-	*244	2	***	***	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	67767	*827	*18278	*110	*465	*169	1653	1053	2019	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	31617	-	*173	*596	*683	*10317	8015	1032	3289	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	9507	-	-	*912	*723	*23	1542	*610	1715	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	*7041	-	-	-	-	-	*5	*1	-	***	***	***	***
45 OTHER RECEIPTS.....	123467	*39	*1269	1781	5491	3733	32598	9722	12259	***	***	***	***
46 TOTAL DEDUCTIONS.....	20190623	*26413	1403116	1687824	1735922	1792016	4159661	1553085	1292348	***	***	***	***
47 COST OF SALES AND OPERATIONS.....	13792745	*21322	736643	1051642	1128678	1203137	2931068	1102405	944708	***	***	***	***
48 COMPENSATION OF OFFICERS.....	876962	*538	173880	160604	121484	123250	182102	41675	22856	***	***	***	***
49 REPAIRS.....	159521	*36	9314	16463	14988	13921	20639	10430	8173	***	***	***	***
50 BAD DEBTS.....	62928	*79	13513	2620	4849	5452	11490	5557	3632	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	263037	-	58672	40310	25619	25311	33463	14293	10521	***	***	***	***
52 TAXES PAID.....	631860	*148	55164	54006	61295	59656	114410	42280	35930	***	***	***	***
53 INTEREST PAID.....	292079	*344	15015	20944	23461	27935	70643	32447	25235	***	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	11644	-	950	667	679	832	2087	1290	1022	***	***	***	***
55 AMORTIZATION.....	3397	*7	*403	*275	*20	*73	404	-	200	***	***	***	***
56 DEPRECIATION.....	644410	*692	34024	55101	66219	59838	115821	52544	38677	***	***	***	***
57 DEPLETION.....	*2122	-	-	-	-	*8	-	-	-	***	***	***	***
58 ADVERTISING.....	127093	*52	3387	10134	8712	6716	57437	6366	8346	***	***	***	***
59 PENSION, PROF SH, STOCK ANNUITY..	208152	*307	*16669	*9657	10787	11923	36659	18342	12046	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	254243	*120	*19945	13135	14264	22319	41879	16927	13129	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	2094	*1	-	*179	*394	*248	*127	*330	20	***	***	***	***
62 OTHER DEDUCTIONS.....	2858338	*2768	265535	252088	254474	231397	541433	208199	167654	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1365806	*384	78681	102600	89852	69851	203019	93658	93947	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	4926	-	-	-	-	-	-	-	-	***	***	***	***
65 NET INCOME, TOTAL.....	1368872	*384	78681	102600	89852	69851	203019	93281	93946	***	***	***	***
66 NET INCOME, FORMS 1120, F, L, M...	1285821	*384	45700	84755	81146	65553	197507	79574	93946	***	***	***	***
67 NET INCOME, FORM 1120S.....	83050	-	32981	*17845	*8706	*4299	*5512	*13708	-	***	***	***	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	52274	*384	*5725	*9840	*5081	*6854	8017	3665	8630	***	***	***	***
70 NET OPERATING LOSS DEDUCTION.....	45695	*384	*5725	*9065	*4467	*6835	*6683	*3125	7271	***	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	6579	-	-	*775	*615	*19	*1334	*539	1359	***	***	***	***
72 OTHER.....	-	-	-	-	-	-	-	-	-	***	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	1233628	-	39961	75009	76065	58698	189491	75909	85316	***	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	47852	-	-	-	*187	*144	1642	*1037	1648	***	***	***	***
75 INC TAX (BEFORE CRED), TOTAL.....	479829	-	6921	14261	16758	13628	72189	32897	38282	***	***	***	***
76 REG AND ALTERNATIVE TAX.....	476399	-	6902	14097	16625	13365	71735	32740	38117	***	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	2360	-	*20	*164	*134	225	454	158	154	***	***	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	*38	-	-	-	-	*38	-	-	-	***	***	***	***
79 ADDITIONAL TAX FOR TAX Prefs.....	1031	-	-	-	-	-	-	-	10	***	***	***	***
80 FOREIGN TAX CREDIT.....	6339	-	-	-	-	-	-	-	27	***	***	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	875	-	-	-	-	11	-	-	864	***	***	***	***
82 INVESTMENT CREDIT.....	91830	-	2768	6841	8994	7291	14964	7008	4790	***	***	***	***
83 WORK INCENTIVE (WIN) CREDIT.....	818	-	*278	*361	*63	*56	*2	*38	-	***	***	***	***
84 JOBS CREDIT.....	3225	-	*250	*801	*117	*382	843	*180	150	***	***	***	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	***	***	***	***
86 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	***
87 1980 ESTIMATED TAX PAYMENTS.....	295946	-	*2194	6229	5939	6196	42054	17341	24357	***	***	***	***
88 REFUND OF 1979 EST TAX PAYMENTS....	4112	-	-	-	-	*724	*796	*600	526	***	***	***	***
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	142907	-	5846	7975	6696	13471	25946	12826	5456	***	***	***	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	170063	-	*12469	*6178	*3846	4939	9247	7106	3284	***	***	***	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*4567	-	-	-	-	-	*150	-	615	***	***	***	***
93 INVEST CREDIT: COST OF PROPERTY.....	1054077	*404	40134	92045	132503	68059	162813	71963	63739	***	***	***	***
94 INVESTMENT QUALIFIED FOR CREDIT....	931321	*404	22281	74897	96175	60410	152583	67948	60570	***	***	***	***
95 ENERGY INVEST CREDIT: COST OF PROP.	1622	-	-	-	-	*315	-	*101	567	***	***	***	***
96 INVESTMENT QUALIFIED FOR CREDIT....	1596	-	-	-	-	*315	-	*101	541</				

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED
 PRODUCTS

MAJOR GROUP 17	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNCLER 100	100 UNCLER 250	250 UNCLER 500	500 UNCLER 1,000	1,000 UNCLER 5,000	5,000 UNCLER 10,000	10,000 UNCLER 25,000	25,000 UNCLER 50,000	50,000 UNCLER 100,000	100,000 UNCLER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	6300	21	*1135	1417	747	1054	1335	212	143	66	50	42	73
2	TOTAL ASSETS.....	134321420	-	*38799	244953	279702	717838	2942460	1450719	2271828	2431043	3596966	7070780	113276333
3	CASH.....	3467667	-	*2419	40109	44763	85322	215276	92451	182780	180269	177612	446387	1980279
4	NOTES AND ACCOUNTS RECEIVABLE.....	25903149	-	*13758	82590	79349	236710	849133	398689	566030	616951	780801	1395594	20883544
5	LESS: ALLOWANCE FOR BAD DEBTS..	524999	-	-	*32	*270	7700	17748	4401	12708	9943	12732	21422	438036
6	INVENTORIES.....	20414465	-	*7076	37723	79993	174566	738668	282781	552878	478041	652284	1316296	16094189
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	625305	-	*2331	*810	-	-	*5541	*8040	9226	17272	10130	90776	481179
8	STATE AND LOCAL.....	256123	-	-	-	-	-	*9454	258	277	32624	2499	18083	192928
9	OTHER CURRENT ASSETS.....	5776640	-	*99	*1770	8722	38531	110567	87356	105136	128377	372962	425594	4497526
10	LOANS TO STOCKHOLDERS.....	568323	-	*12504	*39	-	-	*994	11373	*4976	2771	7579	3505	71000
11	MORTGAGE AND REAL ESTATE LOANS....	53605	-	-	-	-	-	*1732	*6858	*496	789	41	1726	*1575
12	OTHER INVESTMENTS.....	25661408	-	-	*5541	*5237	37359	145399	154913	167607	240079	433445	929611	23544017
13	DEPRECIABLE ASSETS.....	79117433	-	*11772	72500	139778	297827	1446485	674469	1042992	942011	1784538	2699973	70005087
14	LESS: ACCUMULATED DEPRECIATION..	35882703	-	*5067	29904	82085	169297	683525	339036	448328	382126	792221	1019318	31931797
15	DEPLETABLE ASSETS.....	2207093	-	-	-	-	-	*126	*2356	-	12	5304	481	2198814
16	LESS: ACCUMULATED DEPLETION.....	611199	-	-	-	-	-	-	*1120	-	-	721	70	609288
17	LAND.....	1447814	-	-	-	*2191	9488	61336	30376	39582	37963	49697	105642	1111538
18	INTANGIBLE ASSETS (AMORTIZABLE)...	1383647	-	*300	*73	*1026	8352	6456	27026	79966	45150	261037	954260	54260
19	LESS: ACCUMULATED AMORTIZATION..	340585	-	*104	*28	*209	5940	2701	6087	44529	14892	28590	237503	237503
20	OTHER ASSETS.....	4798233	-	*6410	*2145	*1940	11490	42904	54362	41854	106457	77914	378130	4055628
21	TOTAL LIABILITIES.....	134321420	-	*38799	244953	279702	717838	2942460	1450719	2271828	2431043	3596966	7070780	113276333
22	ACCOUNTS PAYABLE.....	16434216	-	*5442	66111	64149	141420	546224	352063	231072	423507	621664	13745641	13745641
23	MORT, NOTES, AND BONDS UNDER 1 YR.	6153645	-	*3125	*3810	*15254	51508	300595	100123	139446	72220	183630	190574	5093359
24	OTHER CURRENT LIABILITIES.....	15057628	-	*2505	*27392	23206	58611	262960	141423	217255	198231	358834	705049	13062162
25	LOANS FROM STOCKHOLDERS.....	894628	-	*5909	*2836	*2973	25796	20371	7715	29399	-	45105	20256	734270
26	MORT, NOTES, BONDS, 1 YR OR MORE..	25331820	-	*6971	*43330	*33532	84581	365379	207509	302487	199841	430709	1026023	22631458
27	OTHER LIABILITIES.....	4533422	-	*635	*0	*7863	*4783	17730	56228	40915	40686	44052	90160	4230371
28	CAPITAL STOCK.....	7544632	-	*5851	14076	7263	48586	197379	85500	122663	204210	248926	318826	6291353
29	PAID-IN OR CAPITAL SURPLUS.....	14038656	-	*821	*9834	*1555	44109	55022	80930	111400	191044	200613	1180112	12163214
30	RETAINED EARNINGS, APPROPRIATED..	153905	-	-	-	-	-	*4946	*3378	14606	11007	9695	1876	109397
31	RETAINED EARNINGS, UNAPPROPRIATED.	45441299	-	*7561	80364	127587	321711	1234166	576646	972615	1308719	1726714	3029371	36055845
32	LESS: COST OF TREASURY STOCK.....	1262431	-	*20	*2800	*3681	63266	62312	45658	31021	25987	74818	111330	839737
33	TOTAL RECEIPTS.....	167379460	277220	*170618	644198	725525	1872306	6800420	2682708	4219738	3472204	5001287	8151374	133046090
34	BUSINESS RECEIPTS.....	159900883	*213186	*170618	643529	719763	1861500	6718451	2832968	4124804	3364179	4836830	7751113	126567903
35	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	43562	7530	-	-	-	-	*46	*188	1247	1201	2624	921	2321
36	STATE AND LOCAL.....	18752	-	-	-	-	-	*417	*268	*1067	238	3797	299	10029
37	OTHER INTEREST.....	1628095	*2215	*383	*1457	6541	24681	16583	25520	42023	50542	118661	1338697	1338697
38	RENTS.....	170082	33	-	*1247	*231	7000	824	5929	1841	14783	5082	133069	133069
39	ROYALTIES.....	1093520	316	-	-	-	-	*195	*3273	*744	7176	8891	17021	32026
40	NET S-T CAP GAIN LESS NET L-T LOSS	14296	-	*56	*109	-	-	*2200	*22	128	460	63	881	10377
41	NET L-T CAP GAIN LESS NET S-T LOSS	642916	41803	-	-	-	-	*17	7045	2856	9197	10567	9718	95978
42	NET GAIN, NONCAPITAL ASSETS.....	129399	1964	-	*371	*253	1964	548	6922	460	7423	7288	97712	97712
43	DIVIDENDS, DOMESTIC CORPORATIONS..	859934	1694	-	*74	*13	7052	4193	7182	13827	15169	20023	790607	790607
44	DIVIDENDS, FOREIGN CORPORATIONS...	1246542	3355	-	-	-	-	*364	*466	2521	6891	9523	39271	1169990
45	OTHER RECEIPTS.....	1632079	5123	-	*230	*2504	3093	27384	21189	28920	16644	38994	76092	1411140
46	TOTAL DEDUCTIONS.....	155515462	*192324	*159972	594351	693130	1791595	6451452	2682245	3892906	3009081	4450729	7177581	124344619
47	COST OF SALES AND OPERATIONS.....	105289758	*136324	*82744	419401	521569	1252875	4851443	2007565	2774511	2140896	2974641	4655349	83423820
48	COMPENSATION OF OFFICERS.....	1008956	*1551	*22141	*33505	50171	114133	207576	54299	58731	32874	38324	49205	346244
49	REPAIRS.....	2495351	*913	*486	*2208	*3269	5885	33651	10874	16915	18930	35101	58976	2307605
50	BAD DEBTS.....	203023	*123	-	*1216	*1573	5410	25323	5182	10210	5818	9971	14053	124080
51	RENT PAID ON BUSINESS PROPERTY....	1406847	*2706	*18950	*6101	18466	37380	40500	26695	22078	34371	86511	1109203	1109203
52	TAXES PAID.....	2949144	*4332	*4872	9632	12388	35560	113470	52688	69752	67080	79041	156036	2342219
53	INTEREST PAID.....	3570215	*4860	*872	*5093	6939	22944	89536	36518	61340	32521	81316	145222	3082013
54	CONTRIBUTIONS OR GIFTS.....	130305	*77	*3	*322	*161	596	2492	1427	2314	3411	4026	5394	110082
55	AMORTIZATION.....	34018	*5	-	*26	-	-	*39	141	*967	2276	302	3905	24603
56	DEPRECIATION.....	6191631	*4144	*1369	9752	14185	27856	130456	52650	83356	70542	142144	192203	5461241
57	DEPLETION.....	365199	151	-	-	-	-	*69	*10	1154	1664	1720	2690	336815
58	ADVERTISING.....	4459566	*3980	*109	*7849	*7435	12086	92630	31515	133081	154375	209555	258402	3546802
59	PENSION, PROF SH, STOCK, ANNUITY..	2347599	1406	*1395	*1920	*4919	17133	45672	19784	35776	22444	37879	69419	2089530
60	EMPLOYEE BENEFIT PROGRAMS.....	1420958	*1721	*2393	*1345	*2229	9448	34310	19129	23383	26891	30232	44028	1224070
61	NET LOSS, NONCAPITAL ASSETS.....	46371	954	-	-	-	-	*22	2448	305	1169	1980	1519	29337
62	OTHER DEDUCTIONS.....	23597320	*20075	*40848	83127	62191	269075	784914	347690	591733	400542	767505	1416634	18786957
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	11864498	84896	*10646	49846	32395	80711	348968	200463	326832	463122	550558	973792	8701471
64	CONST TAXABLE INC FRM REL FRM CORPS.	1613314	2413	-	-	-	-	-	*505	4575	5426	7574	45616	1535736
65	NET INCOME, TOTAL.....	13459060	87310	*10646	49846	32395	80294	348699	199901	331169	464750	557833	1016772	10227178
66	NET INCOME, FORMS 1120, F, L, M...	13423671	*87019	*10646	*42094	13732	80228	341484	199853	329815	464750	557833	1016772	10227178
67	NET INCOME, FORM 1120S.....	35389	*291	-	*7752	*18663	*66	*7215	*48	1353	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	184818	-	*8693	*1754	*294	*10618	11084	6052	6448	8316	11544	28967	91048
70	NET OPERATING LOSS DEDUCTION.....	94145	-	*8693	*1754	*231	*10607	9822	*3813	4940	4979	6607	18057	24642
71	DIVIDENDS RECEIVED DEDUCTION.....	90586	-	-	-	*63	*11	1262	*2238	1484	33			

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED
 PRODUCTS: INDUSTRIAL CHEMICALS,
 PLASTICS MATERIAL AND SYNTHETICS

MINOR INDUSTRY 2815	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	1885	***	*41	*257	*509	441	435	80	38	***	17	*10	25	
2 TOTAL ASSETS.....	64069077	***	*408	*28083	*182074	316055	1001728	582039	639873	***	1266214	*1392200	57841863	
3 CASH.....	1018017	***	-	*7394	*19713	28320	42473	32672	45955	***	35925	*16578	733898	
4 NOTES AND ACCOUNTS RECEIVABLE.....	11477685	***	-	*11303	*61710	98958	286284	129444	161206	***	269535	*255941	9925247	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	313635	***	-	-	*234	*1203	4541	1094	1850	***	5702	3356	293220	
6 INVENTORIES.....	8469637	***	*408	*1940	*38494	73951	216626	95519	141659	***	236373	*255248	7254407	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	*84964	***	-	-	-	-	*937	-	4804	***	3170	-	76053	
8 STATE AND LOCAL.....	12601	***	-	-	-	-	-	-	42	***	875	-	6420	
9 OTHER CURRENT ASSETS.....	2418254	***	-	-	*7776	26375	38373	41191	17229	***	83475	*48809	2116409	
10 LOANS TO STOCKHOLDERS.....	482254	***	-	-	*39	*124	*2069	*1007	1053	***	3505	50000	424180	
11 MORTGAGE AND REAL ESTATE LOANS.....	3038	***	-	-	-	-	*376	*496	743	***	213	71	1099	
12 OTHER INVESTMENTS.....	11406480	***	-	*484	*3901	*12540	39275	87622	40533	***	134674	*144334	10883995	
13 DEPRECIABLE ASSETS.....	50914383	***	-	*10173	*97915	142743	659287	379186	352664	***	825713	*750571	47316735	
14 LESS: ACCUMULATED DEPRECIATION.....	25807617	***	-	*5703	*50070	71966	311244	210856	152873	***	383586	*279087	24160163	
15 DEPLETABLE ASSETS.....	1381075	***	-	-	-	-	-	*2107	-	***	5304	481	1373172	
16 LESS: ACCUMULATED DEPLETION.....	393443	***	-	-	-	-	-	*970	-	***	721	70	391682	
17 LAND.....	546239	***	-	-	*1329	*2678	24192	13673	10063	***	18646	*11901	451150	
18 INTANGIBLE ASSETS (AMORTIZABLE).....	450350	***	-	-	*71	-	*2874	*979	998	***	22604	7897	414360	
19 LESS: ACCUMULATED AMORTIZATION.....	96213	***	-	-	*28	-	*2427	*131	450	***	6435	5827	80498	
20 OTHER ASSETS.....	2015007	***	-	*492	*1457	3536	7173	11194	18097	***	22644	*138709	1788301	
21 TOTAL LIABILITIES.....	64069077	***	*408	*28083	*182074	316055	1001728	582039	639873	***	1266214	*1392200	57841863	
22 ACCOUNTS PAYABLE.....	8028188	***	*259	*8341	*50574	60153	194851	90301	111808	***	156564	*167616	7054847	
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	2828107	***	-	-	*15254	21410	121136	46449	40686	***	42600	*30931	2501460	
24 OTHER CURRENT LIABILITIES.....	6946319	***	-	*836	*14211	26417	93380	63105	70921	***	141637	*116057	6360197	
25 LOANS FROM STOCKHOLDERS.....	661175	***	*591	-	*2558	*8027	11591	*6166	12579	***	44866	6346	568450	
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	13776407	***	*1382	-	*26939	40682	162495	81433	84747	***	202097	*259638	12847261	
27 OTHER LIABILITIES.....	2440777	***	-	*-0	*5876	*4782	3425	16226	3421	***	22860	*23631	2341506	
28 CAPITAL STOCK.....	3948932	***	*489	*1205	*3325	24274	96010	13284	19674	***	92490	*78678	3576097	
29 PAID-IN OR CAPITAL SURPLUS.....	6659730	***	*821	-	*378	36451	18672	*46000	32426	***	39050	*292327	6152469	
30 RETAINED EARNINGS, APPROPRIATED.....	*17342	***	-	-	-	-	*1075	-	-	***	-	-	7384	
31 RETAINED EARNINGS, UNAPPROPRIATED.....	19500634	***	*-3114	*17701	*64185	104856	330895	239347	268518	***	559357	*464906	16973046	
32 LESS: COST OF TREASURY STOCK.....	7358333	***	*20	-	*1227	*10997	31802	*18472	4907	***	35307	50004	580853	
33 TOTAL RECEIPTS.....	73440054	***	*9403	*112119	*457470	798145	2163579	1046779	1181770	***	1824665	*1883951	62576285	
34 BUSINESS RECEIPTS.....	70327108	***	*9403	*112110	*454715	795641	2143427	1025581	1154112	***	1773795	*1833891	59682564	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	8605	***	-	-	-	*46	*95	*335	639	***	501	102	5252	
36 STATE AND LOCAL.....	1268	***	-	-	-	*417	-	-	1	***	67	25	215	
37 OTHER INTEREST.....	621515	***	-	-	*979	*1367	5041	6680	4448	***	7837	*11214	569663	
38 RENTS.....	98418	***	-	-	*1247	-	4298	*472	1285	***	12669	315	77458	
39 ROYALTIES.....	438342	***	-	-	-	*195	*1908	*14	1303	***	9842	*6739	413875	
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	4937	***	-	-	*109	-	*538	-	-	***	3	-	4286	
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	304212	***	-	-	-	*17	*173	*2307	4313	***	1401	*14672	276723	
42 NET GAIN, NONCAPITAL ASSETS.....	74268	***	-	-	*371	*188	1081	*338	745	***	198	*3069	68002	
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	641663	***	-	*2	-	*13	2174	*2789	2651	***	6852	5064	616943	
44 DIVIDENDS, FOREIGN CORPORATIONS.....	385821	***	-	-	-	-	-	*466	2092	***	3018	3350	372494	
45 OTHER RECEIPTS.....	53389	***	-	*8	*47	*261	4844	7798	10181	***	8482	*5509	488310	
46 TOTAL DEDUCTIONS.....	69582165	***	*4809	*106823	*438778	753466	2069314	980396	1089099	***	1694451	*1791992	59417663	
47 COST OF SALES AND OPERATIONS.....	47194662	***	*4246	*74524	*316523	492191	1538099	748872	845420	***	1268530	*1342422	39570277	
48 COMPENSATION OF OFFICERS.....	325751	***	-	-	*34793	53366	59768	21213	16481	***	16481	*7075	107474	
49 REPAIRS.....	1703863	***	-	*786	*1258	2053	16451	4306	5838	***	19965	*16599	1626030	
50 BAD DEBTS.....	74766	***	-	*22	*488	*1428	7717	1018	1546	***	3426	*3773	54704	
51 RENT PAID ON BUSINESS PROPERTY.....	581549	***	*86	*11919	*5810	11758	10596	5821	5840	***	8279	*15391	496526	
52 TAXES PAID.....	1402734	***	*232	*999	*9024	17276	42428	21667	19910	***	24058	*41772	1198260	
53 INTEREST PAID.....	1864797	***	-	*6007	8206	37577	15806	16913	16913	***	35261	*27369	1702957	
54 CONTRIBUTIONS OR GIFTS.....	46019	***	-	*142	*380	501	282	733	733	***	872	*456	41663	
55 AMORTIZATION.....	11279	***	-	-	*37	*83	*741	31	31	***	75	*634	9629	
56 DEPRECIATION.....	4004956	***	*934	*11456	16097	62972	28150	28844	28844	***	70276	*56816	3697885	
57 DEPLETION.....	250590	***	-	-	-	-	-	*1147	581	***	2890	20725	223377	
58 ADVERTISING.....	561803	***	*731	*6222	7922	4636	1384	4252	4252	***	23197	*17279	493484	
59 PENSION, PROF SH, STOCK, ANNUITY.....	1353797	***	-	*407	*7158	9539	6832	6783	6783	***	13535	*10346	1289572	
60 EMPLOYEE BENEFIT PROGRAMS.....	687907	***	*60	*133	*2073	5548	12087	9035	7147	***	10230	*7015	622392	
61 NET LOSS, NONCAPITAL ASSETS.....	8387	***	-	-	*20	2161	*2	268	268	***	274	-	5100	
62 OTHER DEDUCTIONS.....	9509305	***	*185	*16774	*44575	130026	264699	114118	128511	***	199141	*224319	8277433	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	3857889	***	*4594	*5296	*18692	44679	94265	66383	92671	***	130214	*91959	3158622	
64 CONST TAXABLE INC FRM REL FRN CORPS.....	521121	***	-	-	-	-	-	*505	1880	***	2261	*3816	509310	
65 NET INCOME, TOTAL.....	4377742	***	*4594	*5296	*18692	44262	94265	66888	94550	***	132408	*95749	3667717	
66 NET INCOME, FORMS 1120, F, L, M.....	4365714	***	*4594	*5296	*8255	44196	93882	66840	94148	***	132408	*95749	3667717	
67 NET INCOME, FORM 1120S.....	*12028	***	-	*10437	*66	*783	*46	402	402	***	-	-	-	
68 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	-	-	
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	79276	***	*4594	-	*232	*4036	*6615	*2231	2536	***	3578	10014	44557	
70 NET OPERATING LOSS DEDUCTION.....	45611	***	*4594	-	*231	*4026	*6153	-	1670	***	2257	9564	16861	
71 DIVIDENDS RECEIVED DEDUCTION.....	33665	***	-	*2	*11	*462	*2231	865	865	***	1321	451	27695	
72 OTHER.....	-	***	-	-	-	-	-	-	-	***	-	-	-	
73 INCOME SUBJECT TO TAX, TOTAL.....	4288737	***	-	*5296	*8022	40159	86866	64609	91612	***	128830	*85735	3625460	
74 NET L-T CAP GN TAXED AT ALT RATES.....	282935	***	-	-	-	*11	*3	*829	3860	***	1401	*3676	272986	
75 INC TAX (BEFORE CRED), TOTAL.....	1945200	***	-	*1008	*1506	12940	33203	28587	41321	***	58835	*40491	1657374	
76 REG AND ALTERNATIVE TAX.....	1902685	***	-	*1008	*1454	12924	33028	28384	40809	***	58696	*38621	1618173	
77 TAX FRM RECOMP PRIOR YR INV CR.....	18933	***	-	-	*52	*16	174	*192	506	***	139	299	17430	
78 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	***	-	-	-	
79 ADDITIONAL TAX FOR TAX PREFS.....	23582	***	-	-	-	-	-	*12	6	***	-	1572	21770	
80 FOREIGN TAX CREDIT.....	811437	***	-	-	-	*13	*195	*369	2323	***	3901	*3896	796795	
81 U.S. POSSESSIONS TAX CREDIT.....	64794	***	-	-	-	468	537	6118	4444	***	10855	-	22572	
82 INVESTMENT CREDIT.....	417017	***	*80	*185	1338	8809	1830	3546	3546	***	7974	12059	377347	
83 WORK INCENTIVE (WIN) CREDIT.....	159	***	-	-	-	-	*16	-	3	***	11	-	123	
84 JOBS CREDIT.....	2571	***	-	-	-	*78	*883	*32	196	***	41	14	1277	
85 NONCONVENTIONAL SOURCE FUEL CREDIT.....	-	***	-	-	-	-	-	-	-	***	-	-	-	
86 ALCOHOL FUEL CREDIT.....	-	***	-	-	-	-	-	-	-	***	-	-	-	
87 1980 ESTIMATED TAX PAYMENTS.....	657584	***	-	-	*1355	*5129	13720	12083	19632	***	32826	26486	514002	
88 REFUND OF 1979 EST TAX PAYMENTS.....	76999	***	-	-	-	-	*2672	*626	435	***	5998	1039	66073	
89 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	***	-	-	-	
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE.....	570194	***	-	-	*1174	*8359	14276	3646	9234	***	12014	4223	512015	
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY.....	1918956	***	-	-	*1516	-	2287	*18500	4381	***	26280	*16239	1822701	
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK.....	10375	***	-	-	-	-	-	-	572	***	3333	-	-	
93 INVEST CREDIT: COST OF PROPERTY.....	5128406</													

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED
 PRODUCTS: DRUGS

MINOR INDUSTRY 2830	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	680	***	*398	-	-	*21	132	22	22	14	***	***	26
2	TOTAL ASSETS.....	31335679	***	*6643	-	-	*21439	309735	164253	352578	560496	***	***	25820093
3	CASH.....	1326644	***	-	-	-	*83	18112	17576	61761	70141	***	***	718414
4	NOTES AND ACCOUNTS RECEIVABLE.....	5891158	***	-	-	-	*6635	78020	43592	74668	103269	***	***	4727494
5	LESS: ALLOWANCE FOR BAD DEBTS..	87601	***	-	-	-	-	1956	-	1100	1352	***	***	75144
6	INVENTORIES.....	5129047	***	-	-	-	*8819	83245	32196	74009	108150	***	***	4331924
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	242124	***	-	-	-	-	-	96	1427	15479	***	***	152986
8	STATE AND LOCAL.....	169051	***	-	-	-	-	-	258	-	51	***	***	152162
9	OTHER CURRENT ASSETS.....	1515302	***	-	-	-	*115	9267	4758	12551	12792	***	***	1117187
10	LOANS TO STOCKHOLDERS.....	*22876	***	-	-	-	-	*636	78	144	-	***	***	1018
11	MORTGAGE AND REAL ESTATE LOANS.....	38790	***	-	-	-	-	-	-	-	-	***	***	37286
12	OTHER INVESTMENTS.....	8671024	***	-	-	-	-	*5640	*22184	28439	77896	***	***	7802824
13	DEPRECIABLE ASSETS.....	10090582	***	*1483	-	-	*7956	161816	58686	105588	144805	***	***	8564958
14	LESS: ACCUMULATED DEPRECIATION..	3707247	***	*1225	-	-	*2512	61484	23724	36080	26843	***	***	3277676
15	DEPLETABLE ASSETS.....	5143	***	-	-	-	-	-	-	-	-	***	***	5143
16	LESS: ACCUMULATED DEPLETION.....	2189	***	-	-	-	-	-	-	-	-	***	***	2189
17	LAND.....	253946	***	-	-	-	-	*5499	*3763	6747	4232	***	***	193394
18	INTANGIBLE ASSETS (AMORTIZABLE)...	566336	***	-	-	-	-	*1719	*228	16276	19730	***	***	276567
19	LESS: ACCUMULATED AMORTIZATION..	120724	***	-	-	-	-	*648	*80	2263	12217	***	***	80318
20	OTHER ASSETS.....	1381416	***	*6385	-	-	*343	9871	4641	10410	44363	***	***	1174063
21	TOTAL LIABILITIES.....	31335679	***	*6643	-	-	*21439	309735	164253	352578	560496	***	***	25820093
22	ACCOUNTS PAYABLE.....	2324849	***	-	-	-	*3161	50573	15282	37114	31710	***	***	1993439
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1499117	***	-	-	-	*1315	43951	*1906	18552	24974	***	***	1279458
24	OTHER CURRENT LIABILITIES.....	3883030	***	-	-	-	*3680	32314	10660	19277	34813	***	***	3448804
25	LOANS FROM STOCKHOLDERS.....	60217	***	-	-	-	*1693	*1164	*394	3078	-	***	***	53556
26	MORT, NOTES, BONDS, 1 YR OR MORE..	4453778	***	-	-	-	*4379	63267	*15985	57870	12031	***	***	3939188
27	OTHER LIABILITIES.....	1198610	***	-	-	-	-	*21	*2123	2468	12676	***	***	1134980
28	CAPITAL STOCK.....	1238727	***	*398	-	-	*2547	12836	12028	23899	52272	***	***	1019203
29	PAID-IN OR CAPITAL SURPLUS.....	3225683	***	-	-	-	-	6966	*10139	41946	64608	***	***	2513008
30	RETAINED EARNINGS, APPROPRIATED..	69653	***	-	-	-	-	-	-	-	-	***	***	69653
31	RETAINED EARNINGS, UNAPPROPRIATED..	13582531	***	*6246	-	-	*5061	99564	98557	150076	327412	***	***	10551313
32	LESS: COST OF TREASURY STOCK.....	200517	***	-	-	-	*398	*920	*2821	1701	-	***	***	182510
33	TOTAL RECEIPTS.....	31731853	***	*2014	-	-	*98985	620741	243289	487004	486369	***	***	26224303
34	BUSINESS RECEIPTS.....	29271874	***	*2014	-	-	*98926	609302	238975	469869	464345	***	***	24135595
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	19858	***	-	-	-	-	-	6	166	754	***	***	11364
36	STATE AND LOCAL.....	14057	***	-	-	-	-	-	9	228	1828	***	***	9616
37	OTHER INTEREST.....	541703	***	-	-	-	-	1937	2914	6139	10122	***	***	410798
38	RENTS.....	36517	***	-	-	-	-	*423	-	1855	48	***	***	33722
39	ROYALTIES.....	319608	***	-	-	-	-	-	*7	821	95	***	***	308443
40	NET S-T CAP GAIN LESS NET L-T LOSS	8907	***	-	-	-	-	*1662	-	49	458	***	***	5926
41	NET L-T CAP GAIN LESS NET S-T LOSS	189027	***	-	-	-	-	*2343	-0	288	3339	***	***	69308
42	NET GAIN, NONCAPITAL ASSETS.....	12931	***	-	-	-	-	*60	*74	236	39	***	***	6637
43	DIVIDENDS, DOMESTIC CORPORATIONS..	109167	***	-	-	-	-	*426	*438	638	4225	***	***	94223
44	DIVIDENDS, FOREIGN CORPORATIONS...	535280	***	-	-	-	-	-	-	-	-	***	***	518807
45	OTHER RECEIPTS.....	672922	***	-	-	-	*59	4586	*865	6714	1118	***	***	619863
46	TOTAL DEDUCTIONS.....	27387742	***	*1577	-	-	*89950	588245	195481	422457	349916	***	***	23107993
47	COST OF SALES AND OPERATIONS.....	15770455	***	*1389	-	-	*73075	427106	132339	266326	221855	***	***	13246163
48	COMPENSATION OF OFFICERS.....	194955	***	-	-	-	*1742	21862	*4391	7397	1864	***	***	134881
49	REPAIRS.....	214152	***	-	-	-	*1067	*1405	*970	896	3440	***	***	193727
50	BAD DEBTS.....	33198	***	-	-	-	-	4462	*181	878	323	***	***	24122
51	RENT PAID ON BUSINESS PROPERTY....	312058	***	-	-	-	*886	2744	*338	2691	2650	***	***	283385
52	TAXES PAID.....	641220	***	-	-	-	*1318	12999	4898	6740	5456	***	***	553500
53	INTEREST PAID.....	662036	***	-	-	-	*1663	14533	2859	9910	4201	***	***	565432
54	CONTRIBUTIONS OR GIFTS.....	35722	***	-	-	-	-	321	*457	311	744	***	***	31073
55	AMORTIZATION.....	9787	***	-	-	-	-	*16	*2	124	1	***	***	7995
56	DEPRECIATION.....	693252	***	*188	-	-	*1219	12973	4049	9084	8142	***	***	560534
57	DEPLETION.....	2590	***	-	-	-	-	-	-	-	-	***	***	2590
58	ADVERTISING.....	1727793	***	-	-	-	*47	3237	*6820	36847	42085	***	***	1494644
59	PENSION, PROF SH, STOCK, ANNUITY..	414384	***	-	-	-	-	*5281	2679	1818	1570	***	***	375049
60	EMPLOYEE BENEFIT PROGRAMS.....	355265	***	-	-	-	*114	3289	1795	2370	3984	***	***	322981
61	NET LOSS, NONCAPITAL ASSETS.....	6469	***	-	-	-	-	*75	*249	14	100	***	***	4485
62	OTHER DEDUCTIONS.....	6314407	***	-	-	-	*8818	77942	33455	77051	53502	***	***	5287430
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	4344111	***	*437	-	-	*9035	32496	47808	64547	136453	***	***	3116310
64	CONST TAXABLE INC FRM REL FRN CORPS.	714826	***	-	-	-	-	-	-	2441	56	***	***	703772
65	NET INCOME, TOTAL.....	5044879	***	*437	-	-	*9035	32496	47798	66759	134682	***	***	3810465
66	NET INCOME, FORMS 1120, F, L, M...	5044879	***	*437	-	-	*9035	32496	47798	66759	134682	***	***	3810465
67	NET INCOME, FORM 1120S.....	-	***	-	-	-	-	-	-	-	-	***	***	-
68	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	***	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	64109	***	*241	-	-	*5401	*1743	-	837	1616	***	***	36536
70	NET OPERATING LOSS DEDUCTION.....	23466	***	*241	-	-	*5401	*1743	-	802	-	***	***	6936
71	DIVIDENDS RECEIVED DEDUCTION.....	40643	***	-	-	-	-	*0	-	36	1616	***	***	29600
72	OTHER.....	-	***	-	-	-	-	-	-	-	-	***	***	-
73	INCOME SUBJECT TO TAX, TOTAL.....	4981014	***	*197	-	-	*3634	30753	47798	65922	133066	***	***	3773948
74	NET L-T CAP GN TAXED AT ALT RATES..	176070	***	-	-	-	-	*1	-0	277	3339	***	***	59457
75	INC TAX (BEFORE CRED), TOTAL.....	2263423	***	*33	-	-	*1258	12079	21748	30035	60732	***	***	1729990
76	REG AND ALTERNATIVE TAX.....	2255930	***	*33	-	-	*1258	12060	21700	30015	60631	***	***	1724987
77	TAX FRM RECOMP PRIOR YR INV CR....	4580	***	-	-	-	-	*19	*48	16	26	***	***	3611
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	-	-	***	***	-
79	ADDITIONAL TAX FOR TAX Prefs.....	*2913	***	-	-	-	-	-	-	4	74	***	***	1392
80	FOREIGN TAX CREDIT.....	554070	***	-	-	-	-	-	-0	*1	24	***	***	543018
81	U.S. POSSESSIONS TAX CREDIT.....	667540	***	-	-	-	-	2516	10395	17492	47610	***	***	262921
82	INVESTMENT CREDIT.....	77853	***	-	-	-	*681	1525	*341	947	824	***	***	69127
83	WORK INCENTIVE (WIN) CREDIT.....	168	***	-	-	-	-	-	*33	3	1	***	***	131
84	JOBS CREDIT.....	1403	***	-	-	-	*130	*40	*39	21	-	***	***	1171
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	***	-	-	-	-	-	-	-	-	***	***	-
86	ALCOHOL FUEL CREDIT.....	-	***	-	-	-	-	-	-	-	-	***	***	-
87	1980 ESTIMATED TAX PAYMENTS.....	774101	***	-	-	-	-	*3517	*6996	6589	4935	***	***	720838
88	REFUND OF 1979 EST TAX PAYMENTS...	20864	***	-	-	-	-	-	-	855	-	***	***	20009
89	REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	-	***	***	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	430573	***	-	-	-	*282	6400	*1301	5690	3567	***	***	379159
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	2192449	***	-	-	-	-	*1244	*8812	20281	16626	***	***	1686800
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*503	***	*166	-	-	-	-	-	337	-	***	***	-
93	INVEST CREDIT: COST OF PROPERTY....	961271	***	-	-	-	*1470	16563	*3630	11104	9129	***	***	833509
94	INVESTMENT QUALIFIED FOR CREDIT...	867312	***	-	-	-	*1303	15916	*3409	9848	8238	***	***	750255
95	ENERGY INVEST CREDIT: COST OF PROP.	8532	***	-	-	-	-	-	-	-	-	***	***	8221
96	INVESTMENT QUALIFIED FOR CREDIT...	8531	***	-	-	-	-	-	-	-	-	***	***	8219

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED
 PRODUCTS: SOAP, CLEANERS, AND
 TOILET GOODS

MINOR INDUSTRY 2840	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	874	***	*188	*312	*82	*88	113	*27	***	12	7	4	***
2	TOTAL ASSETS.....	17207784	***	*2099	*67495	*39070	*57121	261303	*173153	***	485361	530745	683046	***
3	CASH.....	418326	***	*498	*11650	*4469	*14054	14161	*6453	***	15930	18672	6002	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	4309869	***	*223	*14384	*5733	*20386	100802	*39467	***	110719	133373	190477	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	56119	-	-	-	-	*1670	*1658	*874	***	3321	2227	5156	***
6	INVENTORIES.....	3097592	***	*614	*11112	*25238	*7916	79577	*36144	***	100250	143512	176138	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	226258	-	-	-	-	-	-	*6746	***	587	2045	-	***
8	STATE AND LOCAL.....	59785	-	-	-	-	-	-	-	***	26200	-	-	***
9	OTHER CURRENT ASSETS.....	974578	-	-	*31	*495	*1236	5811	*21635	***	31721	29964	36383	***
10	LOANS TO STOCKHOLDERS.....	29280	-	-	*2022	-	-	*503	*757	***	7300	-	-	***
11	MORTGAGE AND REAL ESTATE LOANS.....	3070	-	-	-	-	-	-	-	***	-	-	-	***
12	OTHER INVESTMENTS.....	2333298	-	-	*3809	*1335	*8002	*1547	*12355	***	61869	50844	69230	***
13	DEPRECIABLE ASSETS.....	7053008	***	*938	*13537	*9967	*16162	84435	*79110	***	127301	174706	193391	***
14	LESS: ACCUMULATED DEPRECIATION..	2383807	***	*178	*3983	*8168	*10046	37724	*35075	***	38264	58471	86455	***
15	DEPLETABLE ASSETS.....	102612	-	-	-	-	-	-	-	***	-	-	-	***
16	LESS: ACCUMULATED DEPLETION....	36881	-	-	-	-	-	-	-	***	-	-	-	***
17	LAND.....	192217	-	-	-	-	*532	*3688	*2259	***	4973	8953	7832	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	216765	-	-	*29	2	*14	*95	*363	***	49672	2793	8135	***
19	LESS: ACCUMULATED AMORTIZATION..	70462	-	-	*2	-0	*14	*43	*221	***	26444	2506	414	***
20	OTHER ASSETS.....	738396	-	*1	*14906	-	*550	*10109	*4033	***	16867	17989	87483	***
21	TOTAL LIABILITIES.....	17207784	***	*2099	*67495	*39070	*57121	261303	*173153	***	485361	530745	683046	***
22	ACCOUNTS PAYABLE.....	3111052	***	*94	*11826	*7088	*10883	56470	*35837	***	44867	78661	99910	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	582102	***	*601	*345	-	*570	*23087	*8112	***	16409	24251	28706	***
24	OTHER CURRENT LIABILITIES.....	1938809	***	*69	*1250	*6203	*7540	25430	*11024	***	51501	71467	62534	***
25	LOANS FROM STOCKHOLDERS.....	86444	-	-	-	*415	*640	*2252	-	***	-	-	13579	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2181714	-	-	*26886	*2918	*6452	*21880	*32756	***	34233	33475	96388	***
27	OTHER LIABILITIES.....	331127	-	-	-	*1838	*0	*859	*3142	***	3516	5318	9288	***
28	CAPITAL STOCK.....	960718	***	*94	*4682	*1831	*2709	24576	*8983	***	60865	14184	53242	***
29	PAID-IN OR CAPITAL SURPLUS.....	1721585	-	-	*9	-	*342	*4683	*19644	***	42584	67430	175255	***
30	RETAINED EARNINGS, APPROPRIATED...	*33807	-	-	-	-	-	*172	-	***	-	-	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	6347398	***	*1241	*22496	*18778	*30293	103378	*75218	***	237523	253743	155021	***
32	LESS: COST OF TREASURY STOCK.....	86970	-	-	-	-	*2308	*1483	*21563	***	6137	17784	10877	***
33	TOTAL RECEIPTS.....	33611761	***	*18085	*132382	*112181	*120452	744686	*358271	***	667235	990209	821119	***
34	BUSINESS RECEIPTS.....	32657306	***	*18085	*132120	*111328	*118991	739888	*354559	***	648800	967059	770318	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	11311	-	-	-	-	-	-	*664	***	15	25	173	***
36	STATE AND LOCAL.....	*1669	-	-	-	-	-	-	*206	***	1364	-	-	***
37	OTHER INTEREST.....	228578	***	-	*155	*17	*1375	510	*276	***	6512	3786	3609	***
38	RENTS.....	11568	-	-	-	-	*87	*353	*23	***	160	17	1127	***
39	ROYALTIES.....	250284	-	-	-	-	-	*275	*337	***	1319	4173	5914	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*183	-	-	-	-	-	-	*22	***	2	-	-	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	41580	-	-	-	-	-	*641	*304	***	254	260	9430	***
42	NET GAIN, NONCAPITAL ASSETS.....	12702	-	-	-	-	-	*13	*4	***	10	396	1	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	34917	-	-	-	*72	-	*129	*369	***	1643	3693	5800	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	198174	-	-	-	-	-	*28	-	***	475	3458	16203	***
45	OTHER RECEIPTS.....	163490	***	-	*108	*764	*2848	*1505	-	***	6681	7342	8544	***
46	TOTAL DEDUCTIONS.....	31458167	***	*16657	*116202	*106791	*113633	704774	*338335	***	583216	904732	737040	***
47	COST OF SALES AND OPERATIONS.....	23182144	***	*9571	*82181	*87540	*69945	538175	*230353	***	306293	443851	416359	***
48	COMPENSATION OF OFFICERS.....	153880	-	-	*4980	*7767	*13477	14992	*7546	***	10784	10163	10200	***
49	REPAIRS.....	238374	-	-	*30	-	*120	*1095	*2681	***	1420	3201	4949	***
50	BAD DEBTS.....	48209	***	-	-	*19	*2274	*3469	*630	***	1764	996	1536	***
51	RENT PAID ON BUSINESS PROPERTY....	208894	***	*721	*3660	-	*2147	8047	*4294	***	4560	10213	8847	***
52	TAXES PAID.....	364214	***	*202	*2537	*1511	*2576	9620	*7819	***	13849	13991	17190	***
53	INTEREST PAID.....	358599	-	-	*3298	*478	*1338	5060	*2625	***	5703	7884	15909	***
54	CONTRIBUTIONS OR GIFTS.....	27867	-	-	*285	-	*27	*244	*285	***	999	1268	453	***
55	AMORTIZATION.....	7027	-	-	*2	-0	*0	-	*71	***	125	1179	688	***
56	DEPRECIATION.....	618382	***	*178	*1888	*460	*1144	7912	*6086	***	11446	14297	13048	***
57	DEPLETION.....	57	-	-	-	-	-	-	-	***	-	-	-	***
58	ADVERTISING.....	1598311	***	*2	*5870	-	*541	38341	*9133	***	89374	145778	80776	***
59	PENSION, PROF SH, STOCK, ANNUITY..	300978	***	-	-	*3622	*2076	*5761	*2678	***	4167	8458	7065	***
60	EMPLOYEE BENEFIT PROGRAMS.....	172604	***	-	*507	*102	*482	*4321	*2150	***	4645	4574	5367	***
61	NET LOSS, NONCAPITAL ASSETS.....	3648	-	-	-	-	-	*66	-	***	84	115	41	***
62	OTHER DEDUCTIONS.....	4175279	***	*5983	*10964	*5291	*17485	67672	*61984	***	128104	238744	154612	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2153594	***	*1428	*16180	*5391	*6819	39912	*19936	***	84019	85477	84079	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	221555	-	-	-	-	-	-	-	***	28	2870	32041	***
65	NET INCOME, TOTAL.....	2373480	***	*1428	*16180	*5391	*6819	39912	*19730	***	82683	88347	116120	***
66	NET INCOME, FORMS 1120, F, L, M...	2362125	***	*1428	*8428	*2296	*6819	39912	*19730	***	82683	88347	116120	***
67	NET INCOME, FORM 1120S.....	*11355	-	-	*7752	*3094	-	-	-	***	-	-	-	***
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	-	-	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	9907	-	-	-	*61	*137	-	*147	***	1086	3375	721	***
70	NET OPERATING LOSS DEDUCTION.....	*2228	-	-	-	-0	*137	-	*143	***	177	-	75	***
71	DIVIDENDS RECEIVED DEDUCTION.....	7661	-	-	-	*61	-	-	*4	***	909	3356	646	***
72	OTHER.....	19	-	-	-	-	-	-	-	***	-	19	-	***
73	INCOME SUBJECT TO TAX, TOTAL.....	2352218	***	*1428	*8428	*2235	*6682	39912	*19582	***	81596	84972	115398	***
74	NET L-T CAP GN TAXED AT ALT RATES..	31690	-	-	-	-	-	-	*304	***	254	260	181	***
75	INC TAX (BEFORE CRED), TOTAL.....	1072907	***	*243	*1527	*444	*1715	16294	*9133	***	37367	39008	52984	***
76	REG AND ALTERNATIVE TAX.....	1067976	***	*243	*1527	*444	*1715	16272	*8427	***	37330	38900	52968	***
77	TAX FRM RECOMP PRIOR YR INV CR....	4882	-	-	-	-	-	*22	*706	***	36	108	6	***
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	-	-	-	***
79	ADDITIONAL TAX FOR TAX PREFS.....	50	-	-	-	-	-	-	-	***	-	-	-	***
80	FOREIGN TAX CREDIT.....	228219	-	-	-	-	-	-	-	***	-	-	10	***
81	U.S. POSSESSIONS TAX CREDIT.....	20165	-	-	-	20	665	-	-	***	11213	-	-	***
82	INVESTMENT CREDIT.....	77779	-	*56	*837	*55	*114	*1330	*1194	***	1276	1952	848	***
83	WORK INCENTIVE (WIN) CREDIT.....	*527	-	-	*353	-	-	-	1	***	40	-	-	***
84	JOBS CREDIT.....													

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

MANUFACTURING: CHEMICALS AND ALLIED
 PRODUCTS: PAINTS AND ALLIED
 PRODUCTS

MINOR INDUSTRY 2850	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	958	***	-	*257	*81	*241	314	*30	***	***	4	3	**
2 TOTAL ASSETS.....	3001328	-	-	*49504	*29074	*165975	648749	*190108	***	***	298578	1004779	**
3 CASH.....	238391	-	-	*6341	*2817	*19591	73967	*12732	***	***	40830	22670	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	673674	-	-	*14360	*5458	*54938	157870	*78435	***	***	71055	140009	**
5 LESS: ALLOWANCE FOR BAD DEBTS.....	18652	-	-	-	-	*3901	4579	*1081	***	***	2500	1994	**
6 INVENTORIES.....	828221	-	-	*13432	*12486	*41371	171064	*59396	***	***	83094	299137	**
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	*15144	-	-	-	-	-	-	*1148	***	***	2400	11500	-
9 STATE AND LOCAL.....	*9530	-	-	-	-	-	-	*8617	***	***	124	-	-
10 OTHER CURRENT ASSETS.....	264178	-	-	*451	*378	*7434	36017	*1720	***	***	12081	171345	**
11 LOANS TO STOCKHOLDERS.....	*10423	-	-	-	-	*77	*7149	*3132	***	***	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS.....	*2718	-	-	-	-	-	*2300	-	***	***	418	-	-
13 OTHER INVESTMENTS.....	142670	-	-	-	-	*15721	51189	*7017	***	***	16739	8320	**
14 DEPRECIABLE ASSETS.....	1318810	-	-	*17226	*14297	*50403	260606	*41540	***	***	117388	550665	**
15 LESS: ACCUMULATED DEPRECIATION.....	630755	-	-	*8026	*7337	*27909	129264	*18658	***	***	61168	265606	**
16 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
17 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	***	-	-	-
18 LAND.....	70194	-	-	-	*504	*2624	11575	*1271	***	***	4619	32403	**
19 INTANGIBLE ASSETS (AMORTIZABLE).....	21794	-	-	-	-	-	*583	*525	***	***	9601	-	-
20 LESS: ACCUMULATED AMORTIZATION.....	7306	-	-	-	-	-	*583	*230	***	***	885	-	-
21 OTHER ASSETS.....	62893	-	-	*5721	*471	*5626	2239	*3161	***	***	4783	36330	**
22 TOTAL LIABILITIES.....	3001328	-	-	*49504	*29074	*165975	648749	*190108	***	***	298578	1004779	**
23 ACCOUNTS PAYABLE.....	459513	-	-	*9096	*3596	*36810	116065	*44140	***	***	60040	116208	**
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	78912	-	-	*1431	-	*12084	8658	*26084	***	***	11376	465	**
25 OTHER CURRENT LIABILITIES.....	358046	-	-	*8630	*2793	*12225	62941	*18183	***	***	21920	167450	**
26 LOANS FROM STOCKHOLDERS.....	15799	-	-	*2014	-	*11708	*2077	-	***	***	-	-	-
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	449898	-	-	*12059	*3674	*19023	44339	*14584	***	***	32838	246808	**
28 OTHER LIABILITIES.....	35105	-	-	-	*-0	*-0	*1276	*5858	***	***	3130	12083	**
29 CAPITAL STOCK.....	179716	-	-	*257	*508	*15571	30465	*7689	***	***	22449	53501	**
30 PAID-IN OR CAPITAL SURPLUS.....	96970	-	-	*9825	*1130	*1730	*7617	*380	***	***	28136	18150	**
31 RETAINED EARNINGS, APPROPRIATED.....	*15883	-	-	-	-	-	*2831	*3378	***	***	9640	-	-
32 RETAINED EARNINGS, UNAPPROPRIATED.....	1420638	-	-	*8336	*19827	*92920	392721	*69812	***	***	126671	406167	**
33 LESS: COST OF TREASURY STOCK.....	109151	-	-	*2143	*2454	*36095	20240	-	***	***	17622	16053	**
34 TOTAL RECEIPTS.....	6228434	***	-	*111618	*73465	*395944	1545927	*434129	***	***	598248	1721246	**
35 BUSINESS RECEIPTS.....	6120587	***	-	*111589	*71774	*392480	1526414	*431026	***	***	587206	1692318	**
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	2145	-	-	-	-	-	-	-	***	***	246	1539	-
38 STATE AND LOCAL.....	*928	-	-	-	-	-	*41	-	***	***	3	-	-
39 OTHER INTEREST.....	39206	***	-	*29	-	*985	8389	*924	***	***	2997	17056	**
40 RENTS.....	3110	***	-	-	-	-	*219	*68	***	***	392	1729	**
41 ROYALTIES.....	8320	***	-	-	-	-	*1086	*14	***	***	1062	4732	**
42 NET S-T CAP GAIN LESS NET L-T LOSS	-0	-	-	-	-	-	-	-	***	***	-0	-	-
43 NET L-T CAP GAIN LESS NET S-T LOSS	4636	-	-	-	-	-	*1469	-	***	***	1791	146	-
44 NET GAIN, NONCAPITAL ASSETS.....	5424	***	-	-	-	*36	*29	*17	***	***	1183	-	-
45 DIVIDENDS, DOMESTIC CORPORATIONS.....	6494	***	-	-	-	*-0	*3418	-	***	***	432	494	**
46 DIVIDENDS, FOREIGN CORPORATIONS.....	16672	***	-	-	-	-	-	-	***	***	408	1312	**
47 OTHER RECEIPTS.....	20912	***	-	-	*1691	*2443	4861	*1239	***	***	2525	1920	**
48 TOTAL DEDUCTIONS.....	5841676	***	-	*105638	*70390	*388222	1437474	*405398	***	***	560385	1641559	**
49 COST OF SALES AND OPERATIONS.....	4212388	***	-	*79006	*52386	*292927	1058920	*296371	***	***	392137	1160226	**
50 COMPENSATION OF OFFICERS.....	106943	***	-	*5694	*3599	*11561	53846	*6739	***	***	5165	3646	**
51 REPAIRS.....	32328	***	-	*12	*11	*1059	5433	*409	***	***	3557	16107	**
52 BAD DEBTS.....	16437	***	-	*85	*105	*508	3268	*661	***	***	3131	3424	**
53 RENT PAID ON BUSINESS PROPERTY.....	73727	***	-	*881	*278	*1070	10363	*3093	***	***	9325	34099	**
54 TAXES PAID.....	113729	***	-	*1284	*1561	*6707	26523	*7108	***	***	12596	31459	**
55 INTEREST PAID.....	65222	***	-	*809	*455	*7059	7418	*4954	***	***	11030	21637	**
56 CONTRIBUTIONS OR GIFTS.....	3725	***	-	-	*18	*66	587	*288	***	***	894	1119	**
57 AMORTIZATION.....	1070	***	-	-	-	-	-	-	***	***	53	909	**
58 DEPRECIATION.....	94852	***	-	*1789	*1614	*3371	21142	*3779	***	***	8463	32486	**
59 DEPLETION.....	3	***	-	-	-	-	-	-	***	***	-	1	-
60 ADVERTISING.....	118452	***	-	*28	*1147	*932	25645	*10988	***	***	12491	36410	**
61 PENSION, PROF SH, STOCK, ANNUITY.....	54338	***	-	*890	*863	15219	*2360	-	***	***	5962	19134	**
62 EMPLOYEE BENEFIT PROGRAMS.....	33364	***	-	*44	*1445	*8284	*1875	-	***	***	7052	6446	**
63 NET LOSS, NONCAPITAL ASSETS.....	7973	***	-	-	-	-	*87	*2	***	***	-	361	**
64 OTHER DEDUCTIONS.....	907127	***	-	*16049	*8281	*60655	200738	*66769	***	***	88528	273893	**
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	386757	***	-	*5980	*3076	*7721	108453	*28731	***	***	37863	79687	**
66 CONST TAXABLE INC FRM REL FRN CORPS.....	13145	***	-	-	-	-	-	-	***	***	342	711	**
67 NET INCOME, TOTAL.....	398974	***	-	*5980	*3076	*7721	108412	*27890	***	***	38201	80398	**
68 NET INCOME, FORMS 1120, F, L, M.....	392542	***	-	*5980	*3076	*7721	101980	*27890	***	***	38201	80398	**
69 NET INCOME, FORM 1120S.....	*6432	-	-	-	-	-	*6432	-	***	***	-	-	-
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	4524	***	-	*512	-	*1044	*674	*1673	***	***	82	-	-
72 NET OPERATING LOSS DEDUCTION.....	*3512	***	-	*512	-	*1044	*282	*1673	***	***	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION.....	1008	***	-	-	-	*-0	*392	-	***	***	82	-	-
74 OTHER.....	4	***	-	-	-	-	-	-	***	***	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL.....	388018	***	-	*5468	*3076	*6678	101306	*26217	***	***	38120	80398	**
76 NET L-T CAP GN TAXED AT ALT RATES.....	4202	***	-	-	-	-	*1035	-	***	***	1791	146	-
77 INC TAX (BEFORE CRED), TOTAL.....	168870	***	-	*930	*652	*1667	41584	*11607	***	***	17336	37021	**
78 REG AND ALTERNATIVE TAX.....	168054	***	-	*930	*652	*1667	41534	*11603	***	***	17130	36899	**
79 TAX FRM RECOMP PRIOR YR INV CR.....	316	***	-	-	-	-	*50	*4	***	***	205	122	**
80 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	***	-	-	-
81 ADDITIONAL TAX FOR TAX PHEFS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
82 FOREIGN TAX CREDIT.....	15132	***	-	-	-	-	*44	-	***	***	436	1742	**
83 U.S. POSSESSIONS TAX CREDIT.....	2001	***	-	-	-	-	1025	975	***	***	-	-	-
84 INVESTMENT CREDIT.....	8789	***	-	*585	*133	*204	1846	*309	***	***	767	2345	**
85 WORK INCENTIVE (WIN) CREDIT.....	8	***	-	-	-	-	-	-	***	***	1	5	**
86 JOBS CREDIT.....	111	***	-	-	-	*38	-	*11	***	***	2	36	**
87 NONCONVENTIONAL SOURCE FUEL CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
89 1980 ESTIMATED TAX PAYMENTS.....	109063	***	-	*383	*366	*416	31034	*10711	***	***	11257	21515	**
90 REFUND OF 1979 EST TAX PAYMENTS.....	1452	***	-	-	-	-	-	12	***	***	-	-	-
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	34141	-	-	-	-	*2745	11661	*2749	***	***	6443	1801	-
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	54222	-	-	-	-	*207	*5890	-	***	***	8372	16034	**
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1418	-	-	-	-	-	-	-	***	***	-	-	-
95 INVEST CREDIT: COST OF PROPERTY.....	98669	***	-	*6280	*1713	*1791	21535	*4667	***	***	8295	25607	**
96 INVESTMENT QUALIFIED FOR CREDIT.....	86043	***	-	*5855	*1328	*1345	16990	*3883	***	***	7675	23359	**
97 ENERGY INVEST CREDIT: COST OF PROP.	195	-	-	-	-	-	-	-	***	***	-	93	-
98 INVESTMENT QUALIFIED FOR CREDIT.....	195	-	-	-	-	-	-	-	***	***	-	93	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED
PRODUCTS: AGRICULTURAL AND OTHER
CHEMICAL PRODUCTS

MINOR INDUSTRY 2898	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	1903	***	*509	*592	*74	*263	341	53	37	6	***	***	***
2 TOTAL ASSETS.....	18707551	***	*29649	*99872	*29484	*157247	720944	341165	547500	208806	***	***	***
3 CASH.....	466289	-	*1921	*14724	*17763	*23274	60562	23019	28689	4957	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	3601363	-	*13535	*42544	*6448	*55793	226157	107751	142349	48921	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	48992	-	-	*32	36	*926	5014	*1352	2875	362	***	***	***
6 INVENTORIES.....	2869966	-	*6052	*9239	*3775	*42509	188155	59525	135596	44686	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	56815	-	*2331	*810	-	-	*4604	*48	14	1205	***	***	***
9 STATE AND LOCAL.....	*5156	-	-	-	-	-	*837	-	-	515	***	***	***
10 OTHER CURRENT ASSETS.....	604328	-	*90	*1288	*73	*3372	21099	18052	25116	18895	***	***	***
11 LOANS TO STOCKHOLDERS.....	23490	-	-	*10482	-	*793	*1017	*3	1000	-	***	***	***
12 MORTGAGE AND REAL ESTATE LOANS.....	*5988	-	-	-	-	*1732	*4183	-	46	-	***	***	***
13 OTHER INVESTMENTS.....	3107938	-	-	*1248	-	*1096	45948	25734	51531	7292	***	***	***
14 DEPRECIABLE ASSETS.....	9740651	-	*9351	*31565	*17599	*80563	280340	115947	284046	130426	***	***	***
15 LESS: ACCUMULATED DEPRECIATION..	3353277	-	*3664	*12192	*16509	*56864	143808	50724	135160	70941	***	***	***
16 DEPLETABLE ASSETS.....	*718263	-	-	-	-	-	*126	*249	-	-	***	***	***
17 LESS: ACCUMULATED DEPLETION.....	*178686	-	-	-	-	-	-	*150	-	-	***	***	***
18 LAND.....	385217	-	-	-	*358	*3655	16382	9409	7743	3230	***	***	***
19 INTANGIBLE ASSETS (AMORTIZABLE)...	128402	-	-	*271	-	*1011	*3082	*4361	3702	-	***	***	***
20 LESS: ACCUMULATED AMORTIZATION..	45880	-	-	*102	-	*195	*2239	*2039	1318	-	***	***	***
21 OTHER ASSETS.....	600521	-	*24	*26	*12	*1434	13512	*31333	7023	19982	***	***	***
22 TOTAL LIABILITIES.....	18707551	-	*29649	*99872	*29484	*157247	720944	341165	547500	208806	***	***	***
23 ACCOUNTS PAYABLE.....	2510613	-	*5089	*36848	*2892	*30414	128265	51364	109847	27929	***	***	***
24 MORT, NOTES, AND BONDS UNDER 1 YR..	1165406	-	*2524	*2034	-	*16129	103764	*19371	39719	14265	***	***	***
25 OTHER CURRENT LIABILITIES.....	1931425	-	*2436	*16676	-	*8749	48894	38451	51586	13855	***	***	***
26 LOANS FROM STOCKHOLDERS.....	70994	-	*327	*322	-	*3727	*3287	*1155	13321	-	***	***	***
27 MORT, NOTES, BONDS, 1 YR OR MORE..	4470022	-	*5588	*4385	-	*14046	73397	62751	74702	44221	***	***	***
28 OTHER LIABILITIES.....	527803	-	*635	-	*150	*0	12149	*28880	16939	479	***	***	***
29 CAPITAL STOCK.....	1216539	-	*4871	*7932	*1598	*3484	33493	43517	30121	14441	***	***	***
30 PAID-IN OR CAPITAL SURPLUS.....	2334689	-	-	-	*47	*5586	17084	*4767	13417	15843	***	***	***
31 RETAINED EARNINGS, APPROPRIATED...	*17221	-	-	-	-	-	*869	-	12257	4000	***	***	***
32 RETAINED EARNINGS, UNAPPROPRIATED..	4590098	-	*3189	*31831	*24796	*88581	307608	93712	197340	80023	***	***	***
33 LESS: COST OF TREASURY STOCK.....	127260	-	-	*657	-	*13469	*7867	*2802	11748	6250	***	***	***
34 TOTAL RECEIPTS.....	22367859	***	*141116	*288079	*82409	*456780	1725488	800240	1097061	301774	***	***	***
35 BUSINESS RECEIPTS.....	21524009	***	*141116	*287710	*81946	*455462	1699419	782826	1075046	286118	***	***	***
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	1643	-	-	-	-	-	*94	*242	31	36	***	***	***
38 STATE AND LOCAL.....	830	-	-	-	-	-	*228	*10	-	29	***	***	***
39 OTHER INTEREST.....	197094	-	-	*199	*461	*2814	8803	5789	7129	5620	***	***	***
40 RENTS.....	20468	-	-	-	-	*144	*1706	*261	1843	521	***	***	***
41 ROYALTIES.....	76967	-	-	-	-	-	*3	*372	619	2647	***	***	***
42 NET S-T CAP GAIN LESS NET L-T LOSS	*270	-	-	*56	-	-	-	-	79	-	***	***	***
43 NET L-T CAP GAIN LESS NET S-T LOSS	103462	-	-	-	-	-	*2418	*245	2768	1375	***	***	***
44 NET GAIN, NONCAPITAL ASSETS.....	24074	-	-	-	-	*29	*1329	*115	2341	5	***	***	***
45 DIVIDENDS, DOMESTIC CORPORATIONS...	67593	-	-	-	-	-	905	*597	2729	1482	***	***	***
46 DIVIDENDS, FOREIGN CORPORATIONS...	110595	-	-	-	-	-	*336	-	217	1844	***	***	***
47 OTHER RECEIPTS.....	240855	***	-	*114	2	*331	10245	*9782	4259	2098	***	***	***
48 TOTAL DEDUCTIONS.....	21245712	***	*136929	*265689	*77172	*446324	1651646	762635	1034699	262584	***	***	***
49 COST OF SALES AND OPERATIONS.....	14930109	***	*67538	*183690	*65119	*324737	1289143	599629	817995	196526	***	***	***
50 COMPENSATION OF OFFICERS.....	227727	-	*22141	*22832	*4011	*33987	57109	14409	12420	3148	***	***	***
51 REPAIRS.....	306635	-	*486	*1380	*2000	*1586	9267	2509	5369	1238	***	***	***
52 BAD DEBTS.....	30414	-	-	*1109	*961	*1200	6408	2692	2618	660	***	***	***
53 RENT PAID ON BUSINESS PROPERTY....	230620	-	*1927	*2489	13	*2604	5629	26953	4309	835	***	***	***
54 TAXES PAID.....	427247	***	*4438	*4812	*293	*7683	21900	11195	16596	6739	***	***	***
55 INTEREST PAID.....	619561	***	*878	*991	-	*4678	24948	10273	18361	5932	***	***	***
56 CONTRIBUTIONS OR GIFTS.....	16971	-	*3	*38	-	*123	838	115	436	304	***	***	***
57 AMORTIZATION.....	4855	-	-	*23	-	*2	*42	*153	1994	20	***	***	***
58 DEPRECIATION.....	780190	***	*1004	*5141	*655	*6025	25457	10586	21316	7688	***	***	***
59 DEPLETION.....	111959	-	-	-	-	*69	*10	*7	1083	-	***	***	***
60 ADVERTISING.....	453206	-	*107	*1220	*65	*2644	20771	3189	12597	989	***	***	***
61 PENSION, PROF SH, STOCK, ANNUITY...	224203	-	*1395	*1920	-	*7035	9872	5235	6144	2334	***	***	***
62 EMPLOYEE BENEFIT PROGRAMS.....	170918	-	*2333	*705	9	*1858	6329	*4274	4960	2056	***	***	***
63 NET LOSS, NONCAPITAL ASSETS.....	19894	-	-	-	-	*2	*60	*52	75	1053	***	***	***
64 OTHER DEDUCTIONS.....	2691202	***	*34679	*39340	*4045	*52091	173863	71363	108427	33063	***	***	***
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1122147	***	*4188	*22390	*5237	*12456	73842	37605	62362	39190	***	***	***
66 CONST TAXABLE INC FRM REL FRN CORPS.	142666	-	-	-	-	-	-	-	130	1428	***	***	***
67 NET INCOME, TOTAL.....	1263984	***	*4188	*22390	*5237	*12456	73614	37595	62493	40589	***	***	***
68 NET INCOME, FORMS 1120, F, L, M...	1258410	***	*4188	*22390	105	*12456	73614	37595	62051	40589	***	***	***
69 NET INCOME, FORM 1120-DISC.....	*5574	-	-	-	*5132	-	-	-	442	-	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	27001	-	*3859	*1242	-	-	2052	*2001	1609	4546	***	***	***
71 NET OPERATING LOSS DEDUCTION.....	19329	-	*3859	*1242	-	-	*1644	*1998	1451	4546	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION.....	7608	-	-	-	-	-	*408	*4	138	-	***	***	***
73 OTHER.....	64	-	-	-	-	-	-	-	20	-	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL.....	1231409	***	*327	*21146	105	*12456	71562	35594	60441	36043	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATES..	97535	-	-	-	-	-	*2214	*245	2452	1375	***	***	***
76 INC TAX (BEFORE CRED), TOTAL.....	549469	***	*56	*5086	48	*2407	27491	15706	27119	16304	***	***	***
77 REG AND ALTERNATIVE TAX.....	533756	***	*56	*5074	48	*2394	27273	15699	26774	16236	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR....	4845	-	-	*12	-	-	*12	218	186	68	***	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	***	***	***
80 ADDITIONAL TAX FOR TAX PREFS.....	10867	-	-	-	-	-	-	-	159	-	***	***	***
81 FOREIGN TAX CREDIT.....	113000	-	-	-	-	-	-	-	274	1805	***	***	***
82 U.S. POSSESSIONS TAX CREDIT.....	1841	-	-	-	48	-	1793	-	-	-	***	***	***
83 INVESTMENT CREDIT.....	96310	***	*11	*647	-	*413	2167	1726	2282	721	***	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	45	-	-	-	-	-	-	-	1	11	***	***	***
85 JOBS CREDIT.....	313	-	-	-	-	*17	*99	*42	36	2	***	***	***
86 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	***	***	***
87 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	***
88 1980 ESTIMATED TAX PAYMENTS.....	213309	***	-	-	-	*3062	15832	10787	19097	12729	***	***	***
89 REFUND OF 1979 EST TAX PAYMENTS....	3529	-	-	-	-	-	-	-	1025	-	***	***	***
90 REFUNDABLE ENERGY CREDIT.....	*1	-	-	-	-	-	*1	-	-	-	***	***	***
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	141622	-	-	*4888	45	*2938	8500	*5473	5470	4044	***	***	***
92 DIST. TO STKHLDERS: CASH AND PROPERTY ONLY	370999	***	-	-	-	*362	*2547	*4521	12967	14146	***	***	***
93 DIST. TO STKHLDERS: CORPORATION'S OWN STOCK	25165	-	-	-	-	-	-	-	-	2950	***	***	***
94 INVEST CREDIT: COST OF PROPERTY....	967170	***	*210	*8664	*464	*4472	25963	18103	26937	8352	***	***	***
95 INVESTMENT QUALIFIED FOR CREDIT...	926132	***	*140	*7301	-	*4127	21247	16921	24456	8025	***	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	92972	-	-	-	-	-	*329	*212	244	-	***	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	92972	-	-	-	-	-	*329	*212	244	-	***	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PETROLEUM (INCLUDING
 INTEGRATED) AND COAL PRODUCTS

MAJOR GROUP 18	RETURNS WITH NET INCOME	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.....	472	***	-	-	*92	*95	***	*38	26	*10	15	9	44
2	TOTAL ASSETS.....	377537293	***	-	-	*35127	*71278	***	*273388	441864	*364795	2505039	1594265	371955937
3	CASH.....	8121017	***	-	-	*533	*1566	***	*17985	30351	*21046	89594	25016	7897867
4	NOTES AND ACCOUNTS RECEIVABLE.....	66101032	***	-	-	*11948	*31484	***	*93204	141890	*122166	747643	352530	64510326
5	LESS: ALLOWANCE FOR BAD DEBTS..	602610	***	-	-	-	-	***	*725	1033	749	7413	3851	587428
6	INVENTORIES.....	22993352	***	-	-	*236	*10812	***	*55347	79292	*63086	369008	257536	22116690
7	INVESTMENTS IN GOVT. OBLIGATIONS:		***	-	-	-	-	***	-	4983	1309	462	-	1774390
8	UNITED STATES.....	1781144	***	-	-	-	-	***	-	-	-	-	-	453269
9	STATE AND LOCAL.....	453269	***	-	-	-	-	***	-	-	-	-	-	-
10	OTHER CURRENT ASSETS.....	10502318	***	-	-	-	-	***	*1309	27094	*22114	182138	98937	10141712
11	LOANS TO STOCKHOLDERS.....	360591	***	-	-	-	-	***	*201	80	3358	59	-	351949
12	MORTGAGE AND REAL ESTATE LOANS.....	99695	***	-	-	-	-	***	-	-	-	1025	300	96093
13	OTHER INVESTMENTS.....	110733497	***	-	-	-	-	***	*13386	28140	32172	208126	301679	110129804
14	DEPRECIABLE ASSETS.....	167987503	***	-	-	*44399	*41755	***	*126066	169957	*174491	1380945	682296	165223564
15	LESS: ACCUMULATED DEPRECIATION..	66839099	***	-	-	*22025	*18985	***	*69307	58989	84683	617321	214486	6582414
16	DEPLETABLE ASSETS.....	36593293	***	-	-	-	-	***	*557	2897	*491	89380	42225	36455482
17	LESS: ACCUMULATED DEPLETION....	11883173	***	-	-	-	-	***	*61	644	61	17492	29903	11835012
18	LAND.....	6385287	***	-	-	-	-	***	*17221	4900	*6725	49224	50399	6247544
19	INTANGIBLE ASSETS (AMORTIZABLE)...	16537485	***	-	-	-	-	***	*218	8044	188	12503	459	16512495
20	LESS: ACCUMULATED AMORTIZATION..	9581667	***	-	-	-	-	***	*155	1179	28	1978	244	9576508
21	OTHER ASSETS.....	17794358	***	-	-	*35	-	***	*6512	6081	*5930	15836	31372	17726113
22	TOTAL LIABILITIES.....	377537293	***	-	-	*35127	*71278	***	*273388	441864	*364795	2505039	1594265	371955937
23	ACCOUNTS PAYABLE.....	52291433	***	-	-	*1405	*30649	***	*49354	149234	*124678	609915	404677	50847945
24	MORT, NOTES, AND BONDS UNDER 1 YR.	4003211	***	-	-	-	-	***	*2317	26704	*21984	186608	29731	8675436
25	OTHER CURRENT LIABILITIES.....	30376482	***	-	-	*874	*2055	***	*33962	44126	*51318	249915	183374	29783042
26	LOANS FROM STOCKHOLDERS.....	746771	***	-	-	-	-	***	*419	2867	-	790	8815	700449
27	MORT, NOTES, BONDS, 1 YR OR MORE..	59453906	***	-	-	-	-	***	*10449	34024	*43044	371633	371095	58576934
28	OTHER LIABILITIES.....	47160408	***	-	-	-	-	***	*256	3573	272	33938	29730	47083076
29	CAPITAL STOCK.....	17601361	***	-	-	*10898	*2713	***	*18078	13760	*16116	155793	60480	17313231
30	PAID-IN OR CAPITAL SURPLUS.....	40333140	***	-	-	-	-	***	*2851	12777	*24727	190181	117991	48979267
31	RETAINED EARNINGS, APPROPRIATED..	717181	***	-	-	-	-	***	-	4810	-	55521	-	656850
32	RETAINED EARNINGS, UNAPPROPRIATED..	113569058	***	-	-	*21949	*-12146	***	*137843	158615	*84804	656126	401587	112010395
33	LESS: COST OF TREASURY STOCK.....	2715658	***	-	-	-	-	***	*3134	8624	2146	5383	13216	2670689
34	TOTAL RECEIPTS.....	622546971	***	-	-	*146137	*238604	***	*847790	1507472	*1196100	4332640	4175837	608623934
35	BUSINESS RECEIPTS.....	601010170	***	-	-	*148137	*238587	***	*837751	1480674	*1187183	4272084	4123718	587281835
36	INTEREST ON GOVT. OBLIGATIONS:		***	-	-	-	-	***	-	260	111	985	147	356187
37	UNITED STATES.....	358736	***	-	-	-	-	***	*1046	41	-	14	29	9349
38	STATE AND LOCAL.....	9468	***	-	-	-	-	***	*36	5337	*5068	13283	19161	5471223
39	OTHER INTEREST.....	5522223	***	-	-	-	-	***	*4391	549	*342	4227	1399	1312890
40	RENTS.....	1320189	***	-	-	-	-	***	*510	3775	590	5102	13	2364870
41	ROYALTIES.....	2374951	***	-	-	-	-	***	*602	-	8	4	-	29524
42	NET S-T CAP GAIN LESS NET L-T LOSS	29714	***	-	-	-	-	***	*150	609	331	7292	2355	1799391
43	NET L-T CAP GAIN LESS NET S-T LOSS	1822140	***	-	-	-	-	***	*96	209	169	2038	15704	445111
44	NET GAIN, NONCAPITAL ASSETS.....	471534	***	-	-	-	-	***	*81	567	75	8428	1583	2079395
45	DIVIDENDS, DOMESTIC CORPORATIONS..	2091627	***	-	-	-	-	***	*1517	958	-	2728	-	4305566
46	DIVIDENDS, FOREIGN CORPORATIONS...	4309308	***	-	-	-	-	***	*1553	14494	*2224	16456	11728	3168594
47	OTHER RECEIPTS.....	3226910	***	-	-	-	-	***	*1533	14494	*2224	16456	11728	3168594
48	TOTAL DEDUCTIONS.....	579385268	***	-	-	*138353	*237603	***	*817719	1442474	*1160653	4188842	4089909	565894591
49	COST OF SALES AND OPERATIONS.....	488546847	***	-	-	*124404	*219294	***	*738496	1317060	*1079236	3466030	3793707	476561245
50	COMPENSATION OF OFFICERS.....	374040	***	-	-	-	-	***	*11085	10190	*3986	20586	7878	299872
51	REPAIRS.....	4873850	***	-	-	-	-	***	*2087	3073	*12607	103753	22017	4727133
52	BAD DEBTS.....	496600	***	-	-	*39	-	***	*778	1037	*611	2986	2054	487639
53	RENT PAID ON BUSINESS PROPERTY....	3093848	***	-	-	*276	*190	***	*2784	2340	*2373	31878	7291	3041097
54	TAXES PAID.....	21089872	***	-	-	*1026	*3623	***	*8846	7417	*7418	36039	25985	20987325
55	INTEREST PAID.....	7297828	***	-	-	-	-	***	*2625	10530	*4362	51218	43411	7167614
56	CONTRIBUTIONS OR GIFTS.....	226141	***	-	-	*152	*7	***	*693	816	*248	3496	1228	218909
57	AMORTIZATION.....	103661	***	-	-	-	-	***	-	23	51	143	765	102481
58	DEPRECIATION.....	9753464	***	-	-	*6854	*3341	***	*9929	16309	*12979	113034	41880	9527675
59	DEPLETION.....	1737772	***	-	-	-	-	***	*3191	379	*1814	11371	4154	1715666
60	ADVERTISING.....	1217	***	-	-	-	-	***	*1255	1475	*647	7414	1119	1204120
61	PENSION, PROF SH, STOCK, ANNUITY..	2225349	***	-	-	-	-	***	*3868	3981	*3623	39019	5541	2165874
62	EMPLOYEE BENEFIT PROGRAMS.....	1160081	***	-	-	-	-	***	*755	1598	*969	11141	1577	1141131
63	NET LOSS, NONCAPITAL ASSETS.....	18580	***	-	-	*691	-	***	-	181	452	14	1919	15162
64	OTHER DEDUCTIONS.....	37170048	***	-	-	*4950	*6773	***	*31334	66064	*29278	290719	129385	36531647
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	43161703	***	-	-	*9783	*1001	***	*30070	64998	*35447	143798	85927	42729342
66	CONST TAXABLE INC FRM REL FQN CORPS.	5172370	***	-	-	-	-	***	*32	574	-	2696	186	5168773
67	NET INCOME, TOTAL.....	48324605	***	-	-	*9783	*1001	***	*30067	65531	*35447	146480	86085	47888767
68	NET INCOME, FORMS 1120, F, L, M...	48287174	***	-	-	*9783	*481	***	*30067	45918	*35447	146480	86085	47888767
69	NET INCOME, FORM 1120S.....	*37431	***	-	-	-	-	***	-	19612	-	-	-	-
70	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	***	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	2095420	***	-	-	-	-	***	*4187	3661	3980	13733	1345	2066770
72	NET OPERATING LOSS DEDUCTION.....	348429	***	-	-	-	-	***	*3721	3208	3917	13231	-	322663
73	DIVIDENDS RECEIVED DEDUCTION.....	1746991	***	-	-	-	-	***	*466	453	64	502	1345	1744107
74	OTHER.....	-	***	-	-	-	-	***	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	46191894	***	-	-	*9783	*481	***	*26019	42257	*31467	132747	84739	45821996
76	NET L-T CAP GN TAXED AT ALT RATES..	1772986	***	-	-	-	-	***	29	609	331	7277	2355	1761972
77	INC TAX (BEFORE CRED), TOTAL.....	21019400	***	-	-	*2730	*136	***	*11876	19080	*14262	60361	42240	20850119
78	REG AND ALTERNATIVE TAX.....	20923701	***	-	-	*2730	*136	***	*11498	18981	*14229	59536	38402	20760246
79	TAX FRM RECOMP PRIOR YR INV CR....	86167	***	-	-	-	-	***	*42	91	32	381	3511	81458
80	TAX FRM RECOMP PRIOR YR WIN CR....	3	***	-	-	-	-	***	-	-	-	-	3	-
81	ADDITIONAL TAX FOR TAX PREFS.....	9528	***	-	-	-	-	***	*336	8	1	444	323	8415
82	FOREIGN TAX CREDIT.....	11027536	***	-	-	-	-	***	*174	779	-	3153	-	11023265
83	U.S. POSSESSIONS TAX CREDIT.....	28883	***	-	-	-	-	***	-	-	-	9593	-	19290
84	INVESTMENT CREDIT.....	1783048	***	-	-	*1121	*118	***	*1575	4404	*1931	13717	10990	1746060
85	WORK INCENTIVE (WIN) CREDIT.....	176	***	-	-	-	-	***	-	-	-	2	-	174
86	JOBS CREDIT.....	1335	***	-	-	-	-	***	-	6	60	34	118	1109
87	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	***	-	-	-	-	***	-	-	-	-	-	-
88	ALCOHOL FUEL CREDIT.....	-	***	-	-	-	-	***	-	-	-	-	-	-
89	1980 ESTIMATED TAX PAYMENTS.....	4748325	***	-	-	*1467	*272	***	*5439	13883	*10142	30667	46473	4627629
90	REFUND OF 1979 EST TAX PAYMENTS....	153924	***	-	-	-	-	***	-	701	711	1019	16162	133858
91	REFUNDABLE ENERGY CREDIT.....	4804	***	-	-	-	-	***	-	-	-	-	-	4804
92	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	817149	***	-	-	-	-	***	*691	2164	1306	19772	2206	787638
93	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	9031319	***	-	-	*184	-	***	*1045	11172	*22853	70513	71963	8848431
94	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	67097	***	-	-	-	-	***	-	200				

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PETROLEUM (INCLUDING
 INTEGRATED) AND COAL PRODUCTS:
 PETROLEUM REFINING (INCLUDING
 INTEGRATED)

MINOR INDUSTRY 2910	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.....	142	***	-	-	-	-	***	*13	18	*10	12	9	44
2 TOTAL ASSETS.....	375227172	***	-	-	-	-	***	*121571	282430	*364795	853245	1594265	371955937
3 CASH.....	8052262	***	-	-	-	-	***	*4509	20784	*21046	64786	25016	7897867
4 NOTES AND ACCOUNTS RECEIVABLE.....	65367094	***	-	-	-	-	***	*52670	94106	*122166	231711	352530	64510326
5 LESS: ALLOWANCE FOR BAD DEBTS..	595589	***	-	-	-	-	***	*20	566	749	2975	3851	587428
6 INVENTORIES.....	22657892	***	-	-	-	-	***	*26047	61312	*63086	129128	257536	22116690
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	1775899	***	-	-	-	-	***	-	-	1309	200	-	1774390
9 STATE AND LOCAL.....	453269	***	-	-	-	-	***	-	-	-	-	-	453269
10 OTHER CURRENT ASSETS.....	10385661	***	-	-	-	-	***	*2438	24252	*22114	85462	98937	10141712
11 LOANS TO STOCKHOLDERS.....	358999	***	-	-	-	-	***	-	80	598	3358	-	351949
12 MORTGAGE AND REAL ESTATE LOANS....	97387	***	-	-	-	-	***	-	-	-	994	300	96093
13 OTHER INVESTMENTS.....	110580816	***	-	-	-	-	***	*924	7504	32172	108733	301679	110129804
14 DEPRECIABLE ASSETS.....	166539708	***	-	-	-	-	***	*53232	86205	*174491	299844	682296	165223564
15 LESS: ACCUMULATED DEPRECIATION..	66117922	***	-	-	-	-	***	*20191	20180	84683	89438	214486	65662414
16 DEPLETABLE ASSETS.....	36500516	***	-	-	-	-	***	-	695	*491	1622	4225	36455482
17 LESS: ACCUMULATED DEPLETION....	11865756	***	-	-	-	-	***	-	11	61	769	29903	11835012
18 LAND.....	6321886	***	-	-	-	-	***	*1934	3010	*6725	11705	50399	6247544
19 INTANGIBLE ASSETS (AMORTIZABLE)...	16520685	***	-	-	-	-	***	-	1277	188	6023	459	16512495
20 LESS: ACCUMULATED AMORTIZATION..	9579695	***	-	-	-	-	***	-	866	28	1932	244	976508
21 OTHER ASSETS.....	17774059	***	-	-	-	-	***	*28	4826	*5930	4793	31372	17726113
22 TOTAL LIABILITIES.....	375227172	***	-	-	-	-	***	*121571	282430	*364795	853245	1594265	371955937
23 ACCOUNTS PAYABLE.....	51828363	***	-	-	-	-	***	*26463	129371	*124678	288996	404677	50847945
24 MORT, NOTES, AND BONDS UNDER 1 YR.	8867122	***	-	-	-	-	***	*11616	12596	*21984	109762	29731	8675436
25 OTHER CURRENT LIABILITIES.....	30165393	***	-	-	-	-	***	*25348	33944	*51318	78411	183374	29763042
26 LOANS FROM STOCKHOLDERS.....	712922	***	-	-	-	-	***	-	2867	-	790	8815	700449
27 MORT, NOTES, BONDS, 1 YR OR MORE..	59089870	***	-	-	-	-	***	-	21671	*43044	76989	371095	58576934
28 OTHER LIABILITIES.....	47129766	***	-	-	-	-	***	-	972	272	9520	29730	47083076
29 CAPITAL STOCK.....	17432291	***	-	-	-	-	***	*3198	8617	*16116	26475	60480	17313231
30 PAID-IN OR CAPITAL SURPLUS.....	49166781	***	-	-	-	-	***	*50	528	*24727	43644	117991	48979267
31 RETAINED EARNINGS, APPROPRIATED...	660850	***	-	-	-	-	***	-	4000	-	-	-	658850
32 RETAINED EARNINGS, UNAPPROPRIATED..	112870765	***	-	-	-	-	***	*57658	71209	*84804	223451	401587	112010395
33 LESS: COST OF TREASURY STOCK.....	2696952	***	-	-	-	-	***	*2763	3344	2146	4794	13216	2670689
34 TOTAL RECEIPTS.....	618898007	***	-	-	-	-	***	*543280	1260328	*1196100	2322050	4175837	608623934
35 BUSINESS RECEIPTS.....	597426677	***	-	-	-	-	***	*539432	1244146	*1187183	2298967	4123718	587281835
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	357247	***	-	-	-	-	***	*765	-	111	38	147	356187
38 STATE AND LOCAL.....	9391	***	-	-	-	-	***	-	-	-	14	29	9349
39 OTHER INTEREST.....	5513015	***	-	-	-	-	***	*518	3429	*5068	10873	19161	5471223
40 RENTS.....	1316477	***	-	-	-	-	***	*387	234	*342	1114	1312890	1312890
41 ROYALTIES.....	2366067	***	-	-	-	-	***	*381	155	590	58	13	2364870
42 NET S-T CAP GAIN LESS NET L-T LOSS	29536	***	-	-	-	-	***	-	-0	8	4	-	29524
43 NET L-T CAP GAIN LESS NET S-T LOSS	1814522	***	-	-	-	-	***	*67	215	331	326	2355	1799391
44 NET GAIN, NONCAPITAL ASSETS.....	468145	***	-	-	-	-	***	*7	167	169	160	15704	445111
45 DIVIDENDS, DOMESTIC CORPORATIONS..	2082274	***	-	-	-	-	***	*214	434	75	574	1583	2079395
46 DIVIDENDS, FOREIGN CORPORATIONS...	4306179	***	-	-	-	-	***	-	613	-	-	-	4305566
47 OTHER RECEIPTS.....	3208478	***	-	-	-	-	***	*1509	10934	*2224	9921	11728	3166594
48 TOTAL DEDUCTIONS.....	575881771	***	-	-	-	-	***	*533039	1216393	*1160653	2240532	4089909	565894591
49 COST OF SALES AND OPERATIONS.....	485886226	***	-	-	-	-	***	*511078	1140744	*1079236	2099148	3793707	476561245
50 COMPENSATION OF OFFICERS.....	331952	***	-	-	-	-	***	*2989	6635	*3986	7477	787	299872
51 REPAIRS.....	4769101	***	-	-	-	-	***	*13	1497	*12607	4977	22017	4727133
52 BAD DEBTS.....	492303	***	-	-	-	-	***	*1	775	*611	1221	2054	487639
53 RENT PAID ON BUSINESS PROPERTY....	3057779	***	-	-	-	-	***	*516	1643	*2373	3180	7291	3041097
54 TAXES PAID.....	21037168	***	-	-	-	-	***	*1825	3315	*7418	10312	25965	20987325
55 INTEREST PAID.....	7249090	***	-	-	-	-	***	*85	7208	*4362	18317	43411	7167614
56 CONTRIBUTIONS OR GIFTS.....	221606	***	-	-	-	-	***	*201	291	*248	578	1228	218909
57 AMORTIZATION.....	103595	***	-	-	-	-	***	-	21	51	120	765	102481
58 DEPRECIATION.....	9626877	***	-	-	-	-	***	*3252	8943	*12979	23189	41880	9527675
59 DEPLETION.....	1725525	***	-	-	-	-	***	*1662	263	*1814	860	4154	1715666
60 ADVERTISING.....	1207683	***	-	-	-	-	***	*12	459	*647	1189	1119	1204120
61 PENSION, PROF SH, STOCK, ANNUITY..	2180877	***	-	-	-	-	***	*1444	1310	*3623	2134	5541	2165874
62 EMPLOYEE BENEFIT PROGRAMS.....	1148757	***	-	-	-	-	***	*24	491	*969	3091	1577	1141131
63 NET LOSS, NONCAPITAL ASSETS.....	17867	***	-	-	-	-	***	-	160	452	14	1919	15162
64 OTHER DEDUCTIONS.....	36825367	***	-	-	-	-	***	*9935	42638	*29278	64727	129385	36531647
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	43016236	***	-	-	-	-	***	*10242	43934	*35447	81517	85927	42729342
66 CONST TAXABLE INC FRM REL FRN CORPS.	5169967	***	-	-	-	-	***	-	359	-	648	186	5168773
67 NET INCOME, TOTAL.....	48176812	***	-	-	-	-	***	*10242	44294	*35447	82152	86085	47888767
68 NET INCOME, FORMS 1120, F, L, M...	48139900	***	-	-	-	-	***	*10242	24681	*35447	82152	86085	47888767
69 NET INCOME, FORM 1120S.....	*36911	***	-	-	-	-	***	-	19612	-	-	-	-
70 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	***	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2089278	***	-	-	-	-	***	*182	3230	3980	12568	1345	2066770
72 NET OPERATING LOSS DEDUCTION.....	342677	***	-	-	-	-	***	-	2814	3917	12079	-	322663
73 DIVIDENDS RECEIVED DEDUCTION.....	1746601	***	-	-	-	-	***	*182	416	64	488	1345	1744107
74 OTHER.....	-	***	-	-	-	-	***	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL.....	46050762	***	-	-	-	-	***	*10200	21452	*31467	69584	84739	45821996
76 NET L-T CAP GN TAXED AT ALT RATES..	1765368	***	-	-	-	-	***	-	215	331	2355	1761972	1761972
77 INC TAX (BEFORE CRED), TOTAL.....	20957831	***	-	-	-	-	***	*4650	9656	*14262	31819	42240	20850119
78 REG AND ALTERNATIVE TAX.....	20863837	***	-	-	-	-	***	*4497	9588	*14229	31792	38402	20760246
79 TAX FRM RECOMP PRIOR YR INV CR....	85138	***	-	-	-	-	***	*40	68	32	27	3511	81458
80 TAX FRM RECOMP PRIOR YR WIN CR....	3	***	-	-	-	-	***	-	-	-	-	3	-
81 ADDITIONAL TAX FOR TAX PFRS.....	8852	***	-	-	-	-	***	*112	-	1	-	323	8415
82 FOREIGN TAX CREDIT.....	11023811	***	-	-	-	-	***	-	422	-	-	-	11023265
83 U.S. POSSESSIONS TAX CREDIT.....	28883	***	-	-	-	-	***	-	-	-	9593	-	19290
84 INVESTMENT CREDIT.....	1766851	***	-	-	-	-	***	*933	1916	*1931	2868	10990	1746060
85 WORK INCENTIVE (WIN) CREDIT.....	174	***	-	-	-	-	***	-	-	-	-	-	174
86 JOBS CREDIT.....	1292	***	-	-	-	-	***	-	-	60	2	118	1109
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	***	-	-	-	-	***	-	-	-	-	-	-
88 ALCOHOL FUEL CREDIT.....	-	***	-	-	-	-	***	-	-	-	-	-	-
89 1980 ESTIMATED TAX PAYMENTS.....	4714754	***	-	-	-	-	***	*3112	6720	*10142	16620	46473	4627829
90 REFUND OF 1979 EST TAX PAYMENTS....	153507	***	-	-	-	-	***	-	283	711	1019	16162	133858
91 REFUNDABLE ENERGY CREDIT.....	4804	***	-	-	-	-	***	-	-	-	-	-	4804
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	794286	***	-	-	-	-	***	*60	808	1306	1667	2206	787638
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY.	8990844	***	-	-	-	-	***	*768	9834	*22853	32042	71963	8848431
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	67097	***	-	-	-	-	***	-	200	10935	-	1324	54639
95 INVEST CREDIT: COST OF PROPERTY....	12165961	***	-	-	-	-	***	*10881	24819	*19665	48720	148321	11892908
96 INVESTMENT QUALIFIED FOR CREDIT...	11822757	***	-	-	-	-	***	*9962	19746	*16538	47753	145359	11560974
97 ENERGY INVEST CREDIT: COST OF PROP.	551213	***	-	-	-	-	***	-	1920	1712	372	12075	534894
98 INVESTMENT QUALIFIED FOR CREDIT...	548001	***	-	-	-	-	***	-	1836	1712	372	8947	534894

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PETROLEUM (INCLUDING
 PETROLEUM AND COAL PRODUCTS, NOT
 ELSEWHERE CLASSIFIED)

MINOR INDUSTRY 2998	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	330	-	-	-	*92	*95	107	*25	A	**	3	-	**
2 TOTAL ASSETS.....	2310120	-	-	-	*35127	*71278	240671	*151817	159434	**	1651794	-	**
3 CASH.....	68755	-	-	-	*533	*1566	18806	*13476	9567	**	24808	-	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	733938	-	-	-	*11948	*31484	86255	*40534	47784	**	515933	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS..	7021	-	-	-	-	-	*1410	*705	467	**	4439	-	**
6 INVENTORIES.....	335459	-	-	-	*236	*10812	37251	*29299	17980	**	239881	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	5245	-	-	-	-	-	-	-	4983	**	262	-	**
9 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	**	-	-	**
10 OTHER CURRENT ASSETS.....	116657	-	-	-	-	*1309	*6926	*8905	2841	**	96675	-	**
11 LOANS TO STOCKHOLDERS.....	*1592	-	-	-	-	*201	*1391	-	-	**	-	-	**
12 MORTGAGE AND REAL ESTATE LOANS....	*2308	-	-	-	-	-	*477	1800	-	**	31	-	**
13 OTHER INVESTMENTS.....	152681	-	-	-	-	-	*20190	*12462	20636	**	99393	-	**
14 DEPRECIABLE ASSETS.....	1447795	-	-	-	*44399	*41755	123954	*72834	83752	**	1081102	-	**
15 LESS: ACCUMULATED DEPRECIATION..	721177	-	-	-	*22025	*18985	64359	*49116	38809	**	527803	-	**
16 DEPLETABLE ASSETS.....	*92777	-	-	-	-	-	*2260	*557	2202	**	87758	-	**
17 LESS: ACCUMULATED DEPLETION....	*17417	-	-	-	-	-	-	*61	633	**	16723	-	**
18 LAND.....	63401	-	-	-	-	*2779	5926	*15287	1890	**	37519	-	**
19 INTANGIBLE ASSETS (AMORTIZABLE)...	*16800	-	-	-	-	*733	*2602	*218	6767	**	6480	-	**
20 LESS: ACCUMULATED AMORTIZATION..	*1972	-	-	-	-	*377	*1081	*155	313	**	46	-	**
21 OTHER ASSETS.....	20299	-	-	-	*35	-	*1482	*6484	1255	**	11043	-	**
22 TOTAL LIABILITIES.....	2310120	-	-	-	*35127	*71278	240671	*151817	159434	**	1651794	-	**
23 ACCOUNTS PAYABLE.....	463070	-	-	-	*1405	*30649	67344	*22891	19862	**	320919	-	**
24 MORT, NOTES, AND BONDS UNDER 1 YR.	136089	-	-	-	-	*2317	31126	*11693	14107	**	76846	-	**
25 OTHER CURRENT LIABILITIES.....	211089	-	-	-	*874	*2055	17859	*8614	10183	**	171504	-	**
26 LOANS FROM STOCKHOLDERS.....	*33848	-	-	-	-	*33429	-	*419	-	**	-	-	**
27 MORT, NOTES, BONDS, 1 YR OR MORE..	364035	-	-	-	-	*10157	*36433	*10449	12353	**	294644	-	**
28 OTHER LIABILITIES.....	30642	-	-	-	-	*3354	*13	*256	2601	**	24418	-	**
29 CAPITAL STOCK.....	169070	-	-	-	*10898	*2713	6117	*14879	5143	**	129319	-	**
30 PAID-IN OR CAPITAL SURPLUS.....	166359	-	-	-	-	-	*4771	*2802	12249	**	146537	-	**
31 RETAINED EARNINGS, APPROPRIATED...	56331	-	-	-	-	-	-	-	810	**	55521	-	**
32 RETAINED EARNINGS, UNAPPROPRIATED..	698294	-	-	-	*21949	*12146	88225	*80185	87406	**	432675	-	**
33 LESS: COST OF TREASURY STOCK.....	18707	-	-	-	-	*1251	*11216	*371	5280	**	589	-	**
34 TOTAL RECEIPTS.....	3648964	-	-	-	*148137	*238604	699980	*304509	247144	**	2010590	-	**
35 BUSINESS RECEIPTS.....	3583494	-	-	-	*148137	*238587	688805	*298320	236528	**	1973117	-	**
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	*1488	-	-	-	-	-	-	*281	260	**	947	-	**
38 STATE AND LOCAL.....	*77	-	-	-	-	-	-	*36	41	**	-	-	**
39 OTHER INTEREST.....	9208	-	-	-	-	*16	*1001	*3873	1907	**	2410	-	**
40 RENTS.....	3712	-	-	-	-	-	*162	*123	314	**	3112	-	**
41 ROYALTIES.....	*8884	-	-	-	-	-	-	*220	3620	**	5044	-	**
42 NET S-T CAP GAIN LESS NET L-T LOSS	*178	-	-	-	-	-	*28	*150	-	**	-	-	**
43 NET L-T CAP GAIN LESS NET S-T LOSS	*7618	-	-	-	-	-	*230	29	394	**	6966	-	**
44 NET GAIN, NONCAPITAL ASSETS.....	3389	-	-	-	-	-	*1396	*73	43	**	1878	-	**
45 DIVIDENDS, DOMESTIC CORPORATIONS..	*9353	-	-	-	-	*63	*1304	133	133	**	7853	-	**
46 DIVIDENDS, FOREIGN CORPORATIONS...	*3129	-	-	-	-	-	-	*56	346	**	2726	-	**
47 OTHER RECEIPTS.....	18432	-	-	-	-	-	*8295	*44	3559	**	6534	-	**
48 TOTAL DEDUCTIONS.....	3503496	-	-	-	*138353	*237603	668470	*284681	226080	**	1948309	-	**
49 COST OF SALES AND OPERATIONS.....	2660622	-	-	-	*124404	*219294	546315	*227412	176316	**	1366881	-	**
50 COMPENSATION OF OFFICERS.....	42088	-	-	-	-	*2848	14480	*8096	3555	**	13100	-	**
51 REPAIRS.....	104749	-	-	-	-	-	*2323	*2073	1576	**	98777	-	**
52 BAD DEBTS.....	4297	-	-	-	-	*39	*1455	*777	261	**	1765	-	**
53 RENT PAID ON BUSINESS PROPERTY....	36069	-	-	-	*276	*190	*3939	*2268	697	**	28699	-	**
54 TAXES PAID.....	52704	-	-	-	*1026	*3623	11204	*7021	4102	**	25728	-	**
55 INTEREST PAID.....	48738	-	-	-	-	*1218	8757	*2540	3322	**	32902	-	**
56 CONTRIBUTIONS OR GIFTS.....	4535	-	-	-	*152	*7	*443	*492	524	**	2917	-	**
57 AMORTIZATION.....	*66	-	-	-	-	-	*40	-	2	**	23	-	**
58 DEPRECIATION.....	126587	-	-	-	*6854	*3341	12504	*6677	7366	**	89846	-	**
59 DEPLETION.....	*12248	-	-	-	-	-	*92	*1529	116	**	10511	-	**
60 ADVERTISING.....	9605	-	-	-	-	*58	*1064	*1242	1015	**	6225	-	**
61 PENSION, PROF SH, STOCK, ANNUITY..	44472	-	-	-	-	*88	*2402	*2425	2672	**	36885	-	**
62 EMPLOYEE BENEFIT PROGRAMS.....	11323	-	-	-	-	*124	*1311	*730	1108	**	8051	-	**
63 NET LOSS, NONCAPITAL ASSETS.....	*713	-	-	-	*691	-	-	-	22	**	-	-	**
64 OTHER DEDUCTIONS.....	344681	-	-	-	*4050	*6773	62140	*21399	23427	**	225992	-	**
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	145468	-	-	-	*9783	*1001	31510	*19828	21064	**	62281	-	**
66 CONST TAXABLE INC FRM REL FRM CORPS.	*2403	-	-	-	-	-	*109	*32	215	**	2047	-	**
67 NET INCOME, TOTAL.....	147794	-	-	-	*9783	*1001	31619	*19825	21237	**	64328	-	**
68 NET INCOME, FORMS 1120, F, L, M...	147274	-	-	-	*9783	*481	31619	*19825	21237	**	64328	-	**
69 NET INCOME, FORM 1120S.....	*520	-	-	-	-	*520	-	-	-	**	-	-	**
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	**	-	-	**
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	6142	-	-	-	-	-	*539	*4006	431	**	1166	-	**
72 NET OPERATING LOSS DEDUCTION.....	*5752	-	-	-	-	-	*485	*3721	394	**	1152	-	**
73 DIVIDENDS RECEIVED DEDUCTION.....	*390	-	-	-	-	-	*54	*285	37	**	14	-	**
74 OTHER.....	-	-	-	-	-	-	-	-	-	**	-	-	**
75 INCOME SUBJECT TO TAX, TOTAL.....	141132	-	-	-	*9783	*481	31080	*15819	20806	**	63163	-	**
76 NET L-T CAP GN TAXED AT ALT RATES..	*7618	-	-	-	-	-	*230	29	394	**	6966	-	**
77 INC TAX (BEFORE CRED), TOTAL.....	61569	-	-	-	*2730	*136	13512	*7226	9423	**	28542	-	**
78 REG AND ALTERNATIVE TAX.....	59864	-	-	-	*2730	*136	12862	*7001	9392	**	27743	-	**
79 TAX FRM RECOMP PRIOR YR INV CR....	1029	-	-	-	-	-	*650	*2	24	**	354	-	**
80 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	**	-	-	**
81 ADDITIONAL TAX FOR TAX PREFS.....	*675	-	-	-	-	-	-	-	-	**	-	-	**
82 FOREIGN TAX CREDIT.....	*3725	-	-	-	-	-	-	*223	8	**	444	-	**
83 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	*41	*174	357	**	3153	-	**
84 INVESTMENT CREDIT.....	16197	-	-	-	*1121	*118	981	*642	2487	**	10849	-	**
85 WORK INCENTIVE (WIN) CREDIT.....	2	-	-	-	-	-	-	-	-	**	2	-	**
86 JOBS CREDIT.....	43	-	-	-	-	-	-	-	6	**	37	-	**
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	**	-	-	**
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	**	-	-	**
89 1980 ESTIMATED TAX PAYMENTS.....	33571	-	-	-	*1467	*272	*8295	*2327	7163	**	14047	-	**
90 REFUND OF 1979 EST TAX PAYMENTS.....	418	-	-	-	-	-	-	-	418	**	-	-	**
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	**	-	-	**
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	22863	-	-	-	-	*282	*2488	*632	1357	**	18105	-	**
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY.	40476	-	-	-	*184	-	*206	*277	1338	**	38471	-	**
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	**	-	-	**
95 INVEST CREDIT: COST OF PROPERTY....	153385	-	-	-	*16810	*726	12976	*8485	12920	**	101468	-	**
96 INVESTMENT QUALIFIED FOR CREDIT...	140149	-	-	-	*11207	*316	12264	*7841	11999	**	96523	-	**
97 ENERGY INVEST CREDIT: COST OF PROP.	*4059	-	-	-	-	-	-	*785	310	**	2963	-	**
98 INVESTMENT QUALIFIED FOR CREDIT...	*4045	-	-	-	-	-	-	*785	310	**	2950	-	**

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MANUFACTURING: RUBBER AND
MISCELLANEOUS PLASTICS PRODUCTS

	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	6186	***	***	1705	797	980	1286	133	97	25	5	7	5
2 TOTAL ASSETS.....	16901242	***	***	281521	292886	749437	2651590	912476	1446009	927806	1139006	1067595	7377349
3 CASH.....	860967	***	***	40748	28932	79255	211484	64794	92914	36292	38859	82321	183185
4 NOTES AND ACCOUNTS RECEIVABLE.....	4312530	***	***	72443	106363	227976	742568	237840	374034	233332	267269	275183	1757942
5 LESS: ALLOWANCE FOR BAD DEBTS..	97690	***	***	*813	*1418	3381	12106	3440	7400	6714	5203	7033	50072
6 INVENTORIES.....	3356727	***	***	26511	66797	157139	579043	218630	308682	221246	238152	192486	1326787
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	102444	***	***	-	-	*19666	*3309	*4433	3235	1438	2035	-	68328
9 STATE AND LOCAL.....	*72084	***	***	-	-	-	*57	-	3277	-	580	-	88172
10 OTHER CURRENT ASSETS.....	660782	***	***	24440	7882	25518	140192	40617	60001	46535	20819	18493	275168
11 LOANS TO STOCKHOLDERS.....	56637	***	***	*4640	*1156	*7357	11051	*1973	2076	353	321	-	27693
12 MORTGAGE AND REAL ESTATE LOANS....	58249	***	***	-	-	-	-	*688	6635	140	1735	-	47018
13 OTHER INVESTMENTS.....	1787231	***	***	*41664	*3707	38962	166218	57425	80405	72172	137426	125963	1003289
14 DEPRECIABLE ASSETS.....	10370255	***	***	146040	156447	391958	1506635	513614	874841	523724	722935	615910	4894718
15 LESS: ACCUMULATED DEPRECIATION..	5202779	***	***	79695	79973	204934	761092	254701	399326	236639	334573	270165	2527348
16 DEPLETABLE ASSETS.....	*14350	***	***	-	-	-	-	*9	-	631	11699	-	2011
17 LESS: ACCUMULATED DEPLETION.....	1410	***	***	-	-	-	-	-	-	375	-	-	1035
18 LAND.....	207014	***	***	-	*2445	*5921	40220	16404	18178	17316	10927	7706	87693
19 INTANGIBLE ASSETS (AMORTIZABLE)...	28578	***	***	*130	*376	*1152	6724	1872	8303	3709	1847	50	4307
20 LESS: ACCUMULATED AMORTIZATION..	11856	***	***	*100	*355	*279	3053	886	2182	1970	724	20	2235
21 OTHER ASSETS.....	327128	***	***	*5519	*529	3127	19650	11907	22336	16615	24903	26703	194728
22 TOTAL LIABILITIES.....	16901242	***	***	281521	292886	749437	2651590	912476	1446009	927806	1139006	1067595	7377349
23 ACCOUNTS PAYABLE.....	2360445	***	***	66829	73263	87522	437397	134231	224211	105361	150808	113414	962160
24 MORT, NOTES, AND BONDS UNDER 1 YR.	961478	***	***	27403	*16583	73815	209137	57597	102959	64449	51135	22575	334344
25 OTHER CURRENT LIABILITIES.....	1903052	***	***	18945	23919	87599	254535	72388	145762	99192	121148	157697	916551
26 LOANS FROM STOCKHOLDERS.....	188631	***	***	*7075	*19135	*9946	46197	*30374	4300	1683	768	-	59161
27 MORT, NOTES, BONDS, 1 YR OR MORE..	2672380	***	***	*34241	37483	85806	332884	91289	235857	155188	252146	159527	1287806
28 OTHER LIABILITIES.....	778620	***	***	*252	*1	*11650	11153	7273	20939	24002	40017	18326	644431
29 CAPITAL STOCK.....	679586	***	***	26076	20173	54095	126164	62854	64479	50741	93700	33781	141564
30 PAID-IN OR CAPITAL SURPLUS.....	113531	***	***	*469	*-244	17775	66054	28083	84234	90617	88966	111395	646102
31 RETAINED EARNINGS, APPROPRIATED...	57960	***	***	*92	-	-	*42703	*1717	927	3049	5214	25	4235
32 RETAINED EARNINGS, UNAPPROPRIATED..	6412280	***	***	100139	124700	346255	1170485	439042	572056	376785	335103	470296	2452720
33 LESS: COST OF TREASURY STOCK.....	248571	***	***	*248571	*248571	*248571	*248571	*248571	*248571	*248571	*248571	*248571	*248571
34 BUSINESS RECEIPTS.....	28583951	***	***	920175	847739	1618361	5481589	1684515	2687843	1620265	1881392	1747409	9777703
35 BUSINESS RECEIPTS.....	27927097	***	***	891629	844065	1603546	5419355	1651296	2637795	1581557	1782223	1717157	9486933
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	20227	***	***	-	-	*1960	*481	*1928	660	142	3483	48	11492
38 STATE AND LOCAL.....	4983	***	***	-	-	*160	*14	*27	225	96	12	-	4448
39 OTHER INTEREST.....	146286	***	***	*5526	1590	4916	21242	7493	14014	9275	15590	9206	55896
40 RENTS.....	43361	***	***	-	*246	*923	4246	2757	6599	2559	10063	1164	14537
41 ROYALTIES.....	32374	***	***	-	-	*354	*1189	*3892	1299	2639	9434	5256	8311
42 NET S-T CAP GAIN LESS NET L-T LOSS	892	***	***	-	*79	-	*451	*13	-	91	165	-	1
43 NET L-T CAP GAIN LESS NET S-T LOSS	66821	***	***	*12448	*130	*1848	968	*7121	2011	3885	21650	134	16160
44 NET GAIN, NONCAPITAL ASSETS.....	38150	***	***	*9297	*1108	*989	8946	535	3043	3054	6568	1485	2511
45 DIVIDENDS, DOMESTIC CORPORATIONS...	35754	***	***	*407	-	*255	6829	*309	1829	2638	2842	2355	17516
46 DIVIDENDS, FOREIGN CORPORATIONS...	81498	***	***	-	-	-	*77	-	991	4598	20201	947	54684
47 OTHER RECEIPTS.....	186508	***	***	*869	*519	3410	17789	9144	19376	9730	9162	9657	105214
48 TOTAL DEDUCTIONS.....	27193754	***	***	875590	814756	1517480	5148648	1572150	2528984	1513176	1707694	1588958	9636963
49 COST OF SALES AND OPERATIONS.....	19055908	***	***	552631	601902	1087539	3748026	1153747	1893316	1092173	1120542	1110845	6509791
50 COMPENSATION OF OFFICERS.....	604171	***	***	67456	53492	95265	220766	39767	41362	16952	10323	9297	27510
51 REPAIRS.....	405875	***	***	4699	*2752	7890	29951	10258	18226	13916	34705	16510	261538
52 BAD DEBTS.....	109425	***	***	*29996	*1917	4257	14800	3022	5303	3435	3407	6183	36823
53 RENT PAID ON BUSINESS PROPERTY....	302698	***	***	30344	*8103	14207	41040	8220	18745	13660	31267	12604	116551
54 TAXES PAID.....	697933	***	***	34973	21842	44150	130336	44735	63959	39410	51470	68514	190035
55 INTEREST PAID.....	510694	***	***	*9794	5480	21853	70115	19565	47390	30677	25091	23865	249175
56 CONTRIBUTIONS OR GIFTS.....	13572	***	***	*154	*115	798	2756	1572	1395	911	1976	617	3209
57 AMORTIZATION.....	2810	***	***	*51	*51	*28	778	*73	184	183	147	144	1153
58 DEPRECIATION.....	785070	***	***	19835	14154	41195	140166	46327	75592	43305	82876	45531	267025
59 DEPLETION.....	*3926	***	***	-	-	-	-	*4	-	62	2053	-	1807
60 ADVERTISING.....	262373	***	***	4321	3191	6571	26866	5642	18348	13915	39611	12930	129863
61 PENSION, PROF SH, STOCK, ANNUITY..	301853	***	***	*8953	*6935	14319	45550	14945	21902	11120	3720	17571	154089
62 EMPLOYEE BENEFIT PROGRAMS.....	438683	***	***	*12760	*7118	14205	43993	17708	25977	19287	8309	31018	254534
63 NET LOSS, NONCAPITAL ASSETS.....	3625	***	***	*2288	-	*179	356	*42	277	33	142	-	268
64 OTHER DEDUCTIONS.....	3695138	***	***	97334	87705	165024	633151	206524	297009	214138	292055	233330	1433592
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1390197	***	***	44585	32983	100882	332941	112365	158859	107089	173697	158451	140740
66 CONST TAXABLE INC FRM REL FRN CORPS.	67989	***	***	-	-	-	*49	-	611	4689	17460	4593	40586
67 NET INCOME, TOTAL.....	1453204	***	***	44585	32983	100721	332976	112338	159245	111682	191145	163645	176878
68 NET INCOME, FORMS 1120, F, L, M...	1407073	***	***	40743	26978	79354	330179	112338	158218	111682	191146	163045	176878
69 NET INCOME, FORM 1120S.....	46131	***	***	*3842	*6005	*21368	*2797	-	1027	-	-	-	-
70 NET INCOME, FORM 1120-DISC.....	-	***	***	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	35392	***	***	*3601	*45	*441	9798	*5483	5557	2014	1477	226	2834
72 NET OPERATING LOSS DEDUCTION.....	23075	***	***	*3255	*45	*224	*5618	*5342	4457	874	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION.....	12317	***	***	*346	-	*217	4180	*141	1099	1140	1477	226	2834
74 OTHER.....	-	***	***	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL.....	1373015	***	***	37142	26933	78913	321601	106856	152774	109668	189669	162818	174044
76 NET L-T CAP GN TAXED AT ALT RATES..	46720	***	***	-	-	*1848	668	*981	1107	3883	21650	107	16160
77 INC TAX (BEFORE CRED), TOTAL.....	575186	***	***	6601	5835	25120	129237	46764	68911	49636	84206	75302	79414
78 REG AND ALTERNATIVE TAX.....	569413	***	***	6600	5830	24957	128254	46663	68570	49346	83270	74742	77055
79 TAX FRM RECOMP PRIOR YR INV CR....	4919	***	***	*1	*5	162	983	102	334	279	936	560	1531
80 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	***	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREFS.....	854	***	***	-	-	-	*-0	-	7	11	-	-	828
82 FOREIGN TAX CREDIT.....	86045	***	***	-	-	*39	*365	*497	1024	6095	22285	3275	52466
83 U.S. POSSESSIONS TAX CREDIT.....	9407	***	***	-	344	-	2984	-	6079	-	-	-	-
84 INVESTMENT CREDIT.....	65971	***	***	2233	1999	3929	13352	4636	7723	4633	9886	6931	9816
85 WORK INCENTIVE (WIN) CREDIT.....	601	***	***	-	-	-	*195	*104	63	9	1	-	18
86 JOBS CREDIT.....	5522	***	***	*306	*603	*683	2562	*86	192	495	301	20	223
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	***	***	-	-	-	-	-	-	-	-	-	-
88 ALCOHOL FUEL CREDIT.....	-	***	***	-	-	-	-	-	-	-	-	-	-
89 1980 ESTIMATED TAX PAYMENTS.....	328745	***	***	*3992	*2073	17835	81884	35883	40900	31182	55571	44113	13250
90 REFUND OF 1979 EST TAX PAYMENTS...	11270	***	***	*1134	-	*3280	*1810	-	880	1020	-	-	3145
91 REFUNDABLE ENERGY CREDIT.....	-	***	***	-									

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: RUBBER AND
MISCELLANEOUS PLASTICS PRODUCTS:
RUBBER PRODUCTS; PLASTIC
FOOTWEAR, HOSE AND BELTING

MINOR INDUSTRY 3050	SIZE OF TOTAL ASSETS												
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	945	***	***	*91	*121	*315	192	35	32	11	**	7	5
2 TOTAL ASSETS.....	10292093	-	***	*11902	*40438	*217817	415321	224627	469989	462577	**	1067595	7377349
3 CASH.....	396331	-	***	*779	*5321	*11632	36426	*25705	31940	18947	-	82321	183185
4 NOTES AND ACCOUNTS RECEIVABLE.....	2589054	-	***	*3150	*12125	*82975	127973	67870	131898	129936	**	275183	1757942
5 LESS: ALLOWANCE FOR BAD DEBTS..	67505	-	***	-	-	*1213	2556	*661	1664	4306	**	7033	50072
6 INVENTORIES.....	1951040	-	***	*648	*5671	*51707	98412	54044	101276	118009	**	192486	1328787
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*71747	-	***	-	-	-	*552	*1347	200	1321	-	-	68324
8 STATE AND LOCAL.....	*68335	-	***	-	-	-	*57	-	106	-	-	-	68172
9 OTHER CURRENT ASSETS.....	372597	-	***	*1323	*517	*5610	16317	6294	26415	22459	**	18493	275169
10 LOANS TO STOCKHOLDERS.....	33347	-	***	-	-	*1500	*1457	*1337	1359	-	-	-	27693
11 MORTGAGE AND REAL ESTATE LOANS....	*47716	-	***	-	-	-	-	*571	39	88	-	-	47018
12 OTHER INVESTMENTS.....	1293763	-	***	-	*2881	*2106	16430	*9654	37072	36368	**	125963	1063289
13 DEPRECIABLE ASSETS.....	6503878	-	***	*7209	*24910	*121490	214738	100635	254284	264774	**	615510	4894718
14 LESS: ACCUMULATED DEPRECIATION..	3331663	-	***	*1207	*10988	*61687	103503	*47843	125560	137301	**	270165	2572348
15 DEPLETABLE ASSETS.....	*2652	-	***	-	-	-	-	*9	-	631	**	-	2011
16 LESS: ACCUMULATED DEPLETION....	1410	-	***	-	-	-	-	-	-	375	**	-	1035
17 LAND.....	120579	-	***	-	-	*2336	8343	*2718	5904	5879	**	7706	87693
18 INTANGIBLE ASSETS (AMORTIZABLE)....	10542	-	***	-	-	*648	*442	*672	1967	2444	-	50	4307
19 LESS: ACCUMULATED AMORTIZATION..	4731	-	***	-	-	*143	*175	*148	379	1625	-	20	2235
20 OTHER ASSETS.....	235822	-	***	-	*-0	*855	408	*421	5131	5326	**	26703	194728
21 TOTAL LIABILITIES.....	10292093	-	***	*11902	*40438	*217817	415321	224627	469989	462577	**	1067595	7377349
22 ACCOUNTS PAYABLE.....	1323497	-	***	*4201	*3416	*28970	68195	36895	63002	43243	**	113414	962160
23 MORT, NOTES, AND BONDS UNDER 1 YR.	478691	-	***	-	*2648	*34736	18767	*5687	31457	28341	**	22575	334344
24 OTHER CURRENT LIABILITIES.....	1278562	-	***	*3779	*9453	*18370	40556	25180	54446	52391	**	157697	916551
25 LOANS FROM STOCKHOLDERS.....	81159	-	***	-	*297	*1166	*18534	32	842	-	-	-	59161
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1629662	-	***	-	*9843	*24054	19603	*8561	66216	53898	**	159527	1287806
27 OTHER LIABILITIES.....	686974	-	***	-	*-0	*674	*426	*682	4227	18208	**	18326	644431
28 CAPITAL STOCK.....	287562	-	***	*91	*1895	*25252	28185	20323	26893	8339	**	33781	141564
29 PAID-IN OR CAPITAL SURPLUS.....	828660	-	***	-	*-245	*1333	*779	*13160	3983	52153	**	111395	646102
30 RETAINED EARNINGS, APPROPRIATED..	*23346	-	***	-	-	-	*17412	*1637	-	149	-	25	4123
31 RETAINED EARNINGS, UNAPPROPRIATED.	3813728	-	***	*3830	*28754	*96021	223231	99932	225915	211347	**	470296	2452720
32 LESS: COST OF TREASURY STOCK.....	139748	-	***	-	*15327	*11888	*2998	*5965	6182	6333	**	19440	71614
33 TOTAL RECEIPTS.....	15403079	***	***	*41114	*119089	*493742	891039	532282	899151	810459	**	1747409	9777703
34 BUSINESS RECEIPTS.....	15015070	***	***	*40963	*118774	*491020	881886	516523	882894	791364	**	1717157	9486933
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	13004	-	***	-	-	*1	*179	*1010	138	136	**	48	11492
36 STATE AND LOCAL.....	*4567	-	***	-	-	-	*4	-	19	96	-	-	4448
37 OTHER INTEREST.....	82158	***	***	*123	*194	*273	3888	*1672	5860	3794	**	9206	55896
38 RENTS.....	20341	***	***	-	-	*551	*272	*851	1336	1516	**	1164	14537
39 ROYALTIES.....	16393	-	***	-	-	*354	*483	-	505	1485	**	5256	8311
40 NET S-T CAP GAIN LESS NET L-T LOSS	*322	***	***	-	-	-	*168	*13	-	49	-	-	1
41 NET L-T CAP GAIN LESS NET S-T LOSS	25010	***	***	-	-	-	*217	*6150	141	2058	**	134	16160
42 NET GAIN, NONCAPITAL ASSETS.....	6260	***	***	*28	-	*504	*1	*15	694	450	**	1485	2511
43 DIVIDENDS, DOMESTIC CORPORATIONS..	22677	***	***	-	-	-	*586	*85	192	1924	**	2355	17516
44 DIVIDENDS, FOREIGN CORPORATIONS..	57893	-	***	-	-	-	-	-	536	1726	**	947	54684
45 OTHER RECEIPTS.....	139384	***	***	-	*121	*1040	3356	*5963	6836	5859	**	9657	105214
46 TOTAL DEDUCTIONS.....	14835650	***	***	*37272	*109859	*472296	826848	495725	836658	747657	**	1588958	9636963
47 COST OF SALES AND OPERATIONS.....	10272935	***	***	*19562	*83503	*335944	613461	376568	622969	544094	**	1110845	6509791
48 COMPENSATION OF OFFICERS.....	136672	***	***	*4042	*4625	*21174	33184	10609	16156	8428	**	9297	27510
49 REPAIRS.....	305259	***	***	*460	*122	*2876	4886	*1210	7046	9275	**	16510	261538
50 BAD DEBTS.....	50619	***	***	-	*1623	1983	*584	1469	1882	1882	**	6183	36823
51 RENT PAID ON BUSINESS PROPERTY....	154922	***	***	*2588	*361	*5352	3445	*1215	7324	3965	**	12604	116551
52 TAXES PAID.....	360317	***	***	*1807	*4546	*10724	21673	*14287	23922	22374	**	68514	190035
53 INTEREST PAID.....	325184	***	***	*940	*1588	*8760	5859	*3391	14227	12648	**	23865	249175
54 CONTRIBUTIONS OR GIFTS.....	6043	***	***	*60	*35	*92	624	*383	461	557	**	617	3209
55 AMORTIZATION.....	1620	***	***	-	-	*3	*83	*55	81	95	**	144	1153
56 DEPRECIATION.....	399700	***	***	*713	*2786	*14527	17133	8231	20105	21521	**	45531	267025
57 DEPLETION.....	1870	-	***	-	-	-	-	-	-	62	**	-	1807
58 ADVERTISING.....	162277	***	***	-	*14	*2714	2523	1054	4631	8142	**	12930	129863
59 PENSION, PROF SH, STOCK, ANNUITY..	200030	***	***	*874	-	*1885	5980	*3966	8811	6052	**	17571	154089
60 EMPLOYEE BENEFIT PROGRAMS.....	335215	***	***	*487	*2106	*3996	10381	9376	9111	13103	**	31018	254534
61 NET LOSS, NONCAPITAL ASSETS.....	557	***	***	-	-	*43	-	15	183	13	-	-	268
62 OTHER DEDUCTIONS.....	2122429	***	***	*5739	*10174	*62583	105597	64785	100162	95445	**	233330	1433592
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	567429	***	***	*3842	*9230	*21446	64191	36557	62493	62801	**	158451	140740
64 CONST TAXABLE INC FRM REL FRN CORPS.	47369	-	***	-	-	-	-	-	327	1863	**	4593	40586
65 NET INCOME, TOTAL.....	610230	***	***	*3842	*9230	*21446	64187	36557	62800	64568	**	163045	176878
66 NET INCOME, FORMS 1120, F, L, M..	602164	***	***	-	*9230	*21446	64187	36557	62800	64568	**	163045	176878
67 NET INCOME, FORM 1120S.....	*8067	-	***	*3842	-	-	-	-	-	-	**	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	***	-	-	-	-	-	-	-	**	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	11490	***	***	-	-	-	*67	*2829	1145	1114	-	226	2834
70 NET OPERATING LOSS DEDUCTION.....	7004	***	***	-	-	-	-	2757	987	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	4486	***	***	-	-	-	*67	*72	158	1114	-	226	2834
72 OTHER.....	-	***	***	-	-	-	-	-	-	-	**	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	590674	***	***	-	*9230	*21446	64121	*33727	61655	63454	**	162818	174044
74 NET L-T CAP GN TAXED AT ALT RATES..	18694	***	***	-	-	-	*217	*10	141	2058	**	107	16160
75 INC TAX (BEFORE CRED), TOTAL.....	260861	***	***	-	*2283	*6028	26222	*14881	27920	28734	**	75302	79414
76 REG AND ALTERNATIVE TAX.....	257662	***	***	-	*2283	*5991	26160	*14876	27833	28645	**	74742	77055
77 TAX FRM RECOMP PRIOR YR INV CR....	2363	***	***	-	-	*37	*61	*4	88	81	**	560	1531
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	***	-	-	-	-	-	-	-	**	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	837	***	***	-	-	-	-	-	-0	9	-	-	828
80 FOREIGN TAX CREDIT.....	59909	***	***	-	-	*39	*204	-	465	3462	**	3275	52466
81 U.S. POSSESSIONS TAX CREDIT.....	2071	***	***	-	-	-	760	-	1311	-	**	-	-
82 INVESTMENT CREDIT.....	25084	***	***	-	*345	*1326	1856	*1157	1745	1848	**	6931	9816
83 WORK INCENTIVE (WIN) CREDIT.....	56	***	***	-	-	-	-	-	31	7	**	-	18
84 JOBS CREDIT.....	1301	***	***	-	-	*129	*470	*12	71	375	**	20	223
85 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	***	***	-	-	-	-	-	-	-	**	-	-
86 ALCOHOL FUEL CREDIT.....	-	***	***	-	-	-	-	-	-	-	**	-	-
87 1980 ESTIMATED TAX PAYMENTS.....	126097	***	***	-	*937	*1986	21051	*8795	18037	17928	**	44113	13250
88 REFUND OF 1979 EST TAX PAYMENTS....	*3930	-	***	-	-	*237	*180	-	368	-	**	-	3145
89 REFUNDABLE ENERGY CREDIT.....	-	-	***	-	-	-	-	-	-	-	**	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	93747	***	***	*569	*64	*1898	3175	*660	4250	3898	**	10730	67455
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	195879	***	***	-	-	*24	*2156	*1825	5124	9533	**	25488	149262
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*5349	-	***	-	-	-	-	*4387	-	962	**	-	-
93 INVEST CREDIT: COST OF PROPERTY....	517547	***	***	*4167	*1239	*17662	19678	10888	18610	20226	**	72491	344769
94 INVESTMENT QUALIFIED FOR CREDIT....	461207	***	***	-	*527	*13806	17956	10358	16650	19251	**	65873	312334
95 ENERGY INVEST CREDIT: COST OF PROP.	12554	***	***	-	-	-	*624	*1541	1551	747	**	536	7355
96 INVESTMENT QUALIFIED FOR CREDIT....	12418	***	***	-	-	-	*624	*1541	1445	747	**	521	7355

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: RUBBER AND
 MISCELLANEOUS PLASTICS PRODUCTS:
 MISCELLANEOUS PLASTICS PRODUCTS

MINOR INDUSTRY 3070	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	5241	***	***	1614	676	665	1094	98	65	14	5	**	**
2	TOTAL ASSETS.....	6609149	***	***	269619	252449	531619	2236269	687850	976020	465229	1139006	**	**
3	CASH.....	464636	***	***	39968	23611	67622	175058	39089	60975	17346	38859	**	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	1723476	***	***	69293	94238	145001	614595	169969	242135	103395	267264	**	**
5	LESS: ALLOWANCE FOR BAD DEBTS..	30185	***	***	*818	*1418	2168	9550	2779	5736	2408	5203	**	**
6	INVENTORIES.....	1405687	***	***	*25863	61127	105433	480631	164586	207407	103237	238152	**	**
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*30697	***	***	-	-	*19666	*2757	*3086	3035	118	2035	-	**
8	STATE AND LOCAL.....	3751	***	***	-	-	-	-	-	3171	-	580	-	**
9	OTHER CURRENT ASSETS.....	288185	***	***	23117	7365	19908	123875	34323	33586	24076	20810	**	**
10	LOANS TO STOCKHOLDERS.....	23290	***	***	*4640	*1156	*5857	9594	*636	717	353	321	**	**
11	MORTGAGE AND REAL ESTATE LOANS.....	10533	***	***	-	-	-	*688	*1414	6596	52	1735	-	**
12	OTHER INVESTMENTS.....	493468	***	***	*41664	*826	36856	149788	47771	43333	35804	137425	**	**
13	DEPRECIABLE ASSETS.....	3866377	***	***	138831	131537	270468	1291897	412979	620557	258950	722935	**	**
14	LESS: ACCUMULATED DEPRECIATION..	1871116	***	***	78487	68986	143247	657589	206858	273766	99338	334573	**	**
15	DEPLETABLE ASSETS.....	11699	***	***	-	-	-	-	-	-	-	11699	**	**
16	LESS: ACCUMULATED DEPLETION....	-	***	***	-	-	-	-	-	-	-	-	-	**
17	LAND.....	86434	***	***	-	*2445	*3584	31877	13686	12274	11437	10927	**	**
18	INTANGIBLE ASSETS (AMORTIZABLE)...	18036	***	***	*130	*376	*503	6282	*1200	6335	1265	1847	-	**
19	LESS: ACCUMULATED AMORTIZATION..	7125	***	***	*100	*355	*136	2878	*738	1804	345	724	-	**
20	OTHER ASSETS.....	91306	***	***	*5519	*529	2272	19243	9485	17205	11289	24903	**	**
21	TOTAL LIABILITIES.....	6609149	***	***	269619	252449	531619	2236269	687850	976020	465229	1139006	**	**
22	ACCOUNTS PAYABLE.....	1036948	***	***	62627	69846	58552	369202	97336	161209	62117	150808	**	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	482787	***	***	27403	*13935	39079	190370	51910	71502	36108	51135	**	**
24	OTHER CURRENT LIABILITIES.....	624490	***	***	15166	14466	69229	213979	47208	91317	46801	121148	**	**
25	LOANS FROM STOCKHOLDERS.....	107472	***	***	*7075	*19135	*9649	45031	*11839	4268	841	768	-	**
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1042718	***	***	*34241	*27640	61752	313281	82728	169641	101290	252146	**	**
27	OTHER LIABILITIES.....	91646	***	***	*252	*-0	10727	10727	*6591	16612	5794	40017	**	**
28	CAPITAL STOCK.....	392024	***	***	25985	18278	28843	97979	42531	37586	42403	93700	**	**
29	PAID-IN OR CAPITAL SURPLUS.....	306721	***	***	*469	1	*16442	65275	14923	80251	38464	89666	**	**
30	RETAINED EARNINGS, APPROPRIATED..	34614	***	***	*92	-	-	*25290	*81	927	2900	5214	-	**
31	RETAINED EARNINGS, UNAPPROPRIATED.	2598551	***	***	96310	95946	250233	947254	339109	346141	165438	335103	**	**
32	LESS: COST OF TREASURY STOCK.....	108823	***	***	-	*6799	*13139	42119	6406	3433	36927	-	-	**
33	TOTAL RECEIPTS.....	13180872	***	***	879060	728650	1124620	4590550	1152233	1788692	809807	1881392	**	**
34	BUSINESS RECEIPTS.....	12912027	***	***	850666	725291	1112526	4537470	1134772	1754902	790193	1782223	**	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	7223	***	***	-	-	*1959	*303	*919	522	5	3483	-	**
36	STATE AND LOCAL.....	*415	***	***	-	-	*160	*11	*27	206	-	12	-	**
37	OTHER INTEREST.....	64128	***	***	*5402	*1397	4643	17354	5821	8154	5481	15590	**	**
38	RENTS.....	23020	***	***	-	*246	*371	3974	*1905	5263	1043	10063	**	**
39	ROYALTIES.....	15981	***	***	-	-	-	*707	*3892	794	1154	9434	**	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	*570	***	***	-	*79	-	*284	-	-	42	165	**	**
41	NET L-T CAP GAIN LESS NET S-T LOSS	41811	***	***	*12448	*130	*1848	751	*971	1870	1827	21650	**	**
42	NET GAIN, NONCAPITAL ASSETS.....	31890	***	***	*9268	*1108	*486	8945	520	2349	2605	6569	**	**
43	DIVIDENDS, DOMESTIC CORPORATIONS..	13077	***	***	*407	-	*255	6243	*225	1637	714	2842	-	**
44	DIVIDENDS, FOREIGN CORPORATIONS...	*23605	***	***	-	-	-	*77	-	455	2872	20201	-	**
45	OTHER RECEIPTS.....	47125	***	***	*869	*398	2371	14433	3181	12540	3871	9162	**	**
46	TOTAL DEDUCTIONS.....	12358103	***	***	838318	704897	1045184	4321800	1076425	1692326	765519	1707694	**	**
47	COST OF SALES AND OPERATIONS.....	8782973	***	***	533069	518399	751595	3134565	777179	1270347	548072	1120542	**	**
48	COMPENSATION OF OFFICERS.....	467499	***	***	*63414	*48867	74091	187582	29158	25206	8524	10323	**	**
49	REPAIRS.....	100616	***	***	*4239	*2630	5013	25065	9048	11180	4641	34705	**	**
50	BAD DEBTS.....	58806	***	***	*29996	*1917	2635	12816	2438	3833	1552	3407	**	**
51	RENT PAID ON BUSINESS PROPERTY...	147776	***	***	27756	*7741	8855	37595	7005	11422	9695	31297	**	**
52	TAXES PAID.....	337616	***	***	33166	17297	33426	108663	30448	40037	17036	51470	**	**
53	INTEREST PAID.....	185510	***	***	88854	*3892	13093	64255	16175	33163	18029	25091	**	**
54	CONTRIBUTIONS OR GIFTS.....	7528	***	***	*93	*80	706	2132	1189	934	354	1975	**	**
55	AMORTIZATION.....	1189	***	***	*51	*51	*26	695	*18	103	88	147	**	**
56	DEPRECIATION.....	385370	***	***	19122	11369	26668	123033	38096	55487	21784	82876	**	**
57	DEPLETION.....	*2057	***	***	-	-	-	-	*4	-	-	2053	**	**
58	ADVERTISING.....	100096	***	***	4321	*3177	3857	24343	4589	13717	5772	39611	**	**
59	PENSION, PROF SH, STOCK, ANNUITY..	101823	***	***	*8079	*6935	12434	39570	10980	13091	5068	3720	**	**
60	EMPLOYEE BENEFIT PROGRAMS.....	103469	***	***	*12273	*5012	10209	33612	8332	16865	6185	8309	**	**
61	NET LOSS, NONCAPITAL ASSETS.....	3068	***	***	*2288	-	*135	320	*27	95	19	142	-	**
62	OTHER DEDUCTIONS.....	1572708	***	***	91594	77531	102440	527553	141739	196847	118692	292055	**	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	822769	***	***	40743	23753	79436	268750	75808	96366	44288	173697	**	**
64	CONST TAXABLE INC FRM REL FRM CORPS.	*20621	***	***	-	-	-	*49	-	285	2826	17460	**	**
65	NET INCOME, TOTAL.....	842974	***	***	40743	23753	79275	268789	75781	96445	47114	191146	**	**
66	NET INCOME, FORMS 1120, F, L, M...	804909	***	***	40743	17748	57908	265991	75781	95418	47114	191146	**	**
67	NET INCOME, FORM 1120S.....	38065	***	***	-	*6005	*21368	*2797	-	1027	-	-	-	**
68	NET INCOME, FORM 1120-NISR.....	-	***	***	-	-	-	-	-	-	-	-	-	**
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	23902	***	***	*3601	*45	*441	9731	*2654	4412	900	1477	-	**
70	NET OPERATING LOSS DEDUCTION.....	16071	***	***	*3255	*45	*224	*5618	*2585	3471	874	-	-	**
71	DIVIDENDS RECEIVED DEDUCTION.....	7831	***	***	*346	-	*217	4114	*69	941	26	1477	-	**
72	OTHER.....	-	***	***	-	-	-	-	-	-	-	-	-	**
73	INCOME SUBJECT TO TAX, TOTAL.....	782341	***	***	37142	17703	57467	257480	73129	91119	46214	189669	**	**
74	NET L-T CAP GN TAXED AT ALT RATES..	28026	***	***	-	-	*1848	*450	*971	966	1824	21650	**	**
75	INC TAX (BEFORE CRED), TOTAL.....	314325	***	***	6601	3552	19091	103015	31884	40991	20902	84206	**	**
76	REG AND ALTERNATIVE TAX.....	311751	***	***	6600	3547	18966	102093	31786	40737	20701	83270	**	**
77	TAX FRM RECOMP PRIOR YR INV CR....	2556	***	***	*1	*5	*125	922	98	247	199	936	**	**
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	***	***	-	-	-	-	-	-	-	-	-	**
79	ADDITIONAL TAX FOR TAX Prefs.....	*17	***	***	-	-	-	*-0	-	-	-	-	-	**
80	FOREIGN TAX CREDIT.....	26136	***	***	-	-	-	*161	*497	559	2634	22285	-	**
81	U.S. POSSESSIONS TAX CREDIT.....	7336	***	***	344	-	2225	-	4768	-	-	-	-	**
82	INVESTMENT CREDIT.....	40887	***	***	2233	*1654	2604	11496	3479	5978	2784	9886	**	**
83	WORK INCENTIVE (WIN) CREDIT.....	545	***	***	-	-	-	*195	*104	32	2	1	-	**
84	JOBS CREDIT.....	4221	***	***	*306	*603	*554	2092	*74	121	120	351	**	**
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	***	***	-	-	-	-	-	-	-	-	-	**
86	ALCOHOL FUEL CREDIT.....	-	***	***	-	-	-	-	-	-	-	-	-	**
87	1980 ESTIMATED TAX PAYMENTS.....	202648	***	***	*3992	*1136	15848	60833	27088	22863	13254	55571	**	**
88	REFUND OF 1979 EST TAX PAYMENTS...	7340	***	***	*1134	-	*3043	*1630	-	512	1020	-	-	**
89	REFUNDABLE ENERGY CREDIT.....	-	***	***	-	-	-	-	-	-	-	-	-	**
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	83366	***	***	*4744	*5968	7931	26382	4717	12097	4398	16247	**	**
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	91745	***	***	*8314	*564	*20938	9163	*1749	5823	986	39953	-	**
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*10250	***	***	-	-	*3817	*3106	-	3327	-	-	-	**
93	INVEST CREDIT: COST OF PROPERTY...	503419	***	***	*19802	17348	54751	139						

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

MANUFACTURING: LEATHER AND LEATHER PRODUCTS

MAJOR GROUP 20	RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
			ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	1458	-	*278	*317	*323	*166	252	***	36	***	3	5	
2	TOTAL ASSETS.....	6203641	-	*22113	*47255	*123596	*137386	611985	***	530939	***	372551	3248859	
3	CASH.....	420176	-	*196	*4254	*10866	*51240	39263	***	22321	***	4363	204228	
4	NOTES AND ACCOUNTS RECEIVABLE.....	1532436	-	*7371	*12303	*33882	*33075	199316	***	163291	***	99787	628950	
5	LESS: ALLOWANCE FOR BAD DEBTS..	30781	-	-	-	*206	*1570	4635	***	3628	***	1292	13327	
6	INVENTORIES.....	1842666	-	*9347	*12861	*58381	*43569	255949	***	163177	***	134472	794598	
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*24099	-	-	-	-	-	*3659	***	11277	***	-	-	
8	STATE AND LOCAL.....	*18340	-	-	-	-	-	-	***	9039	***	-	-	
9	OTHER CURRENT ASSETS.....	255278	-	*228	*712	*3907	*2141	17369	***	22772	***	20463	159569	
10	LOANS TO STOCKHOLDERS.....	23319	-	-	-	-	*711	*1812	***	1155	***	-	19339	
11	MORTGAGE AND REAL ESTATE LOANS...	196	-	-	-	-	-	-	***	127	***	-	-	
12	OTHER INVESTMENTS.....	1056001	-	-	-	*368	*724	29491	***	55188	***	10674	880384	
13	DEPRECIABLE ASSETS.....	1613428	-	*13767	*23392	*30307	*24171	134234	***	152053	***	89889	861626	
14	LESS: ACCUMULATED DEPRECIATION..	754482	-	*8894	*7408	*17355	*18791	72656	***	75749	***	39688	385938	
15	DEPLETABLE ASSETS.....	*504	-	-	-	*504	-	-	***	-	***	-	-	
16	LESS: ACCUMULATED DEPLETION....	*426	-	-	-	*426	-	-	***	-	***	-	-	
17	LAND.....	50318	-	*1021	-	-	*1979	*3703	***	4460	***	1829	26756	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	54593	-	-	-	*82	*1	*758	***	1373	***	-	51176	
19	LESS: ACCUMULATED AMORTIZATION..	15293	-	-	-	*79	*-0	*441	***	459	***	-	13846	
20	OTHER ASSETS.....	113268	-	*97	*42	*3443	*135	4161	***	4540	***	52055	35342	
21	TOTAL LIABILITIES.....	6203641	-	*22113	*47255	*123596	*137386	611985	***	530939	***	372551	3248859	
22	ACCOUNTS PAYABLE.....	930777	-	*7634	*3519	*37050	*28914	134761	***	68928	***	39785	447983	
23	MORT, NOTES, AND BONDS UNDER 1 YR.	480797	-	*2390	*6698	*11250	*9829	72114	***	53472	***	5049	234011	
24	OTHER CURRENT LIABILITIES.....	554001	-	*423	*168	*17343	*10359	55140	***	59094	***	30890	261300	
25	LOANS FROM STOCKHOLDERS.....	11486	-	*1479	-	*2938	-	*4437	***	908	***	-	-	
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1008242	-	-	*10979	*35816	*34215	51627	***	41619	***	73904	619988	
27	OTHER LIABILITIES.....	137487	-	*-0	-	-	*873	*1589	***	6090	***	44228	66266	
28	CAPITAL STOCK.....	717189	-	*1330	*5728	*15530	*6407	37000	***	40680	***	7236	532069	
29	PAID-IN OR CAPITAL SURPLUS.....	476509	-	-	*267	*4324	*5783	19874	***	22308	***	30199	313101	
30	RETAINED EARNINGS, APPROPRIATED...	*48584	-	-	-	*190	-	*6091	***	29479	***	3193	4338	
31	RETAINED EARNINGS, UNAPPROPRIATED..	1998726	-	*8857	*19972	*29853	*42894	274457	***	230989	***	140102	801234	
32	LESS: COST OF TREASURY STOCK.....	160158	-	-	*76	*30699	*1889	*45105	***	22630	***	2033	51432	
33	TOTAL RECEIPTS.....	12005801	-	*83376	*99575	*358886	*310309	1460925	***	1043063	***	636612	5142039	
34	BUSINESS RECEIPTS.....	11766841	-	*83213	*98503	*354556	*305565	1453461	***	1025695	***	630357	4978607	
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3930	-	-	-	-	-	*848	***	1682	***	-	58	
36	STATE AND LOCAL.....	1654	-	-	-	-	-	*27	***	87	***	-	462	
37	OTHER INTEREST.....	77318	-	*56	*77	*313	*4367	3278	***	4804	***	2056	50316	
38	RENTS.....	12151	-	-	-	-	*27	*188	***	478	***	210	9580	
39	ROYALTIES.....	4382	-	-	-	-	-	*323	***	236	***	2813	758	
40	NET S-T CAP GAIN LESS NET L-T LOSS	*806	-	-	-	-	-	*237	***	15	***	-	554	
41	NET L-T CAP GAIN LESS NET S-T LOSS	27582	-	-	-	-	-	*83	***	2541	***	126	24180	
42	NET GAIN, NONCAPITAL ASSETS.....	3663	-	-	-	*947	*53	*326	***	93	***	52	1692	
43	DIVIDENDS, DOMESTIC CORPORATIONS...	60126	-	-	-	-	-	*78	***	3184	***	51	48486	
44	DIVIDENDS, FOREIGN CORPORATIONS...	2202	-	-	-	-	-	-	***	243	***	98	1861	
45	OTHER RECEIPTS.....	45147	-	*107	*995	*70	*296	2076	***	4004	***	848	25486	
46	TOTAL DEDUCTIONS.....	11190348	-	*82706	*89051	*350744	*302520	1370032	***	974939	***	601884	4782369	
47	COST OF SALES AND OPERATIONS.....	8113498	-	*53302	*72102	*251946	*252073	1018063	***	776156	***	407621	3349735	
48	COMPENSATION OF OFFICERS.....	158584	-	*7522	*4667	*22614	*13828	46699	***	14078	***	3978	10558	
49	REPAIRS.....	38867	-	*257	*76	*2047	*473	*2329	***	4740	***	7194	12461	
50	BAD DEBTS.....	27521	-	-	-	*3059	*826	4866	***	2244	***	2806	8658	
51	RENT PAID ON BUSINESS PROPERTY...	282738	-	*2579	*346	*3273	*1168	8475	***	8052	***	13940	190337	
52	TAXES PAID.....	282763	-	*3386	*2045	*7394	*3785	38054	***	23794	***	20477	114186	
53	INTEREST PAID.....	206543	-	*728	*1141	*6273	*4840	18924	***	16134	***	10298	111749	
54	CONTRIBUTIONS OR GIFTS.....	11826	-	*4	*43	*25	*79	1588	***	1583	***	597	3945	
55	AMORTIZATION.....	682	-	-	-	*16	-	*209	***	123	***	23	164	
56	DEPRECIATION.....	137182	-	*1341	*672	*3837	*1119	11972	***	11357	***	7664	66799	
57	DEPLETION.....	2777	-	-	-	-	-	-	***	-	***	-	-0	
58	ADVERTISING.....	168569	-	*1019	*186	*5467	*613	10393	***	9366	***	13335	79510	
59	PENSION, PROF SH, STOCK, ANNUITY..	54345	-	-	*257	-	*1088	7623	***	7120	***	2747	20917	
60	EMPLOYEE BENEFIT PROGRAMS.....	68387	-	-	*255	*151	*502	8006	***	6667	***	7194	30348	
61	NET LOSS, NONCAPITAL ASSETS.....	2307	-	-	-	-	-	*338	***	1284	***	277	137	
62	OTHER DEDUCTIONS.....	1634259	-	*12568	*7260	*44642	*22127	192492	***	92242	***	103732	782865	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	815453	-	*671	*10525	*5142	*7789	90893	***	68124	***	34728	359671	
64	CONST TAXABLE INC FRM REL FRN CORPS.	32396	-	-	-	-	-	-	***	309	***	-	32086	
65	NET INCOME, TOTAL.....	846194	-	*671	*10525	*5142	*7789	90866	***	68346	***	34728	391295	
66	NET INCOME, FORMS 1120, F, L, M...	841082	-	*671	*10525	*5142	*7789	88862	***	68346	***	34728	391295	
67	NET INCOME, FORM 1120S.....	*5113	-	-	-	-	-	*2004	***	-	***	-	-	
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	-	***	-	-	
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	103803	-	-	*1423	*276	-	*699	***	3203	***	73	84149	
70	NET OPERATING LOSS DEDUCTION.....	49835	-	-	*1423	*276	-	*633	***	1436	***	73	38827	
71	DIVIDENDS RECEIVED DEDUCTION.....	53969	-	-	-	-	-	*66	***	1767	***	1	45322	
72	OTHER.....	-	-	-	-	-	-	-	***	-	***	-	-	
73	INCOME SUBJECT TO TAX, TOTAL.....	737270	-	*663	*9102	*4866	*7789	88162	***	65143	***	34654	307146	
74	NET L-T CAP GN TAXED AT ALT RATES.	4540	-	-	-	-	-	*83	***	2541	***	126	1648	
75	INC TAX (BEFORE CRED), TOTAL.....	327537	-	*114	*1664	*844	*1675	37171	***	28978	***	15975	141147	
76	REG AND ALTERNATIVE TAX.....	326872	-	*114	*1664	*844	*1675	37013	***	28949	***	15880	140914	
77	TAX FRM RECOMP PRIOR YR INV CR...	665	-	-	-	-	-	*158	***	29	***	95	233	
78	TAX FRM RECOMP PRIOR YR WIN CR...	-	-	-	-	-	-	-	***	-	***	-	-	
79	ADDITIONAL TAX FOR TAX Prefs.....	-	-	-	-	-	-	-	***	-	***	-	-	
80	FOREIGN TAX CREDIT.....	4892	-	-	-	-	-	-	***	231	***	158	3912	
81	U.S. POSSESSIONS TAX CREDIT.....	8478	-	-	-	-	44	1792	***	1988	***	-	-	
82	INVESTMENT CREDIT.....	13771	-	*75	*549	*167	*187	1049	***	1132	***	923	6413	
83	WORK INCENTIVE (WIN) CREDIT.....	267	-	-	-	-	-	*24	***	36	***	35	53	
84	JOBS CREDIT.....	3598	-	*851	*174	-	-	*238	***	337	***	393	729	
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	***	-	***	-	-	
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	***	-	***	-	-	
87	1980 ESTIMATED TAX PAYMENTS.....	190197	-	-	*186	*281	*580	23564	***	13410	***	9660	90514	
88	REFUND OF 1979 EST TAX PAYMENTS.....	*2073	-	-	-	-	-	*506	***	124	***	870	-	
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	-	***	-	-	
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	76266	-	*1133	-	*585	*781	6989	***	4112	***	6094	41275	
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	143331	-	-	-	*41	*532	*1518	***	6298	***	1984	111253	
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1102	-	-	-	-	-	-	***	1102	***	-	-	
93	INVEST CREDIT: COST OF PROPERTY....	159498	-	*577	*1960	*4048	*2610	20723	***	11308	***	10232	73245	
94	INVESTMENT QUALIFIED FOR CREDIT...	144382	-	*577	*1604	*2312	*2121	16997	***	10648	***	9056	69724	
95	ENERGY INVEST CREDIT: COST OF PROP.	*433	-	-	-	-	-	*38	***	98	***	-	26	
96	INVESTMENT QUALIFIED FOR CREDIT...	*433	-	-	-	-	-	*38	***	98	***	-	26	

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LEATHER AND LEATHER
 PRODUCTS: FOOTWEAR, EXCEPT RUBBER

MINOR INDUSTRY 3140
 RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	241	***	-	-	***	*54	80	***	16	***	***	3	5
2 TOTAL ASSETS.....	4866901	***	-	-	***	*45819	208545	***	223488	***	***	372551	3248859
3 CASH.....	275310	-	-	-	***	*4501	18137	***	4735	***	***	4363	204228
4 NOTES AND ACCOUNTS RECEIVABLE.....	1131111	-	-	-	***	*10875	73065	***	74291	***	***	99787	628950
5 LESS: ALLOWANCE FOR BAD DEBTS..	21961	-	-	-	***	-	*658	***	1887	***	***	1292	13327
6 INVENTORIES.....	1402605	-	-	-	***	*26867	91013	***	73508	***	***	134472	794598
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
UNITED STATES.....	*13626	-	-	-	***	-	*3659	***	1304	***	***	-	-
STATE AND LOCAL.....	9039	-	-	-	***	-	-	***	9039	***	***	-	-
8 OTHER CURRENT ASSETS.....	215491	-	-	-	***	*1024	4417	***	12507	***	***	20463	159569
9 LOANS TO STOCKHOLDERS.....	*20814	-	-	-	***	-	*587	***	888	***	***	-	19339
10 MORTGAGE AND REAL ESTATE LOANS.....	69	-	-	-	***	-	-	***	-	***	***	-	-
11 OTHER INVESTMENTS.....	957071	-	-	-	***	*471	*2281	***	19866	***	***	10674	880384
12 DEPRECIABLE ASSETS.....	1266793	-	-	-	***	*15405	40593	***	53941	***	***	89889	861626
13 LESS: ACCUMULATED DEPRECIATION,	589890	-	-	-	***	*13460	25964	***	27265	***	***	39688	385938
14 DEPLETABLE ASSETS.....	-	-	-	-	***	-	-	***	-	***	***	-	-
15 LESS: ACCUMULATED DEPLETION....	-	-	-	-	***	-	-	***	-	***	***	-	-
16 LAND.....	37785	-	-	-	***	*132	*1120	***	1268	***	***	1829	26756
17 INTANGIBLE ASSETS (AMORTIZABLE)...	53106	-	-	-	***	-	-	***	1113	***	***	-	51176
18 LESS: ACCUMULATED AMORTIZATION..	14380	-	-	-	***	-	-	***	332	***	***	-	13846
19 OTHER ASSETS.....	100311	-	-	-	***	*5	*295	***	511	***	***	52055	35342
20 TOTAL LIABILITIES.....	4866901	***	-	-	***	*45819	208545	***	223488	***	***	372551	3248859
21 ACCOUNTS PAYABLE.....	671029	***	-	-	***	*13880	34120	***	34205	***	***	39785	447983
22 MORT. NOTES, AND BONDS UNDER 1 YR.	357006	***	-	-	***	*6194	*24242	***	13160	***	***	5649	234011
23 OTHER CURRENT LIABILITIES.....	424913	***	-	-	***	*2951	15065	***	24578	***	***	30890	281300
24 LOANS FROM STOCKHOLDERS.....	*2885	-	-	-	***	-	*186	***	52	***	***	-	-
25 MORT. NOTES, BONDS, 1 YR OR MORE..	853148	***	-	-	***	*24533	*12042	***	17197	***	***	73504	619988
26 OTHER LIABILITIES.....	123999	***	-	-	***	*873	*248	***	120	***	***	44228	66266
27 CAPITAL STOCK.....	643665	***	-	-	***	*4901	21238	***	14989	***	***	7236	532069
28 PAID-IN OR CAPITAL SURPLUS.....	426104	***	-	-	***	-	*5094	***	3195	***	***	30199	313101
29 RETAINED EARNINGS, APPROPRIATED..	*18915	***	-	-	***	-	*6091	***	-	***	***	3193	4338
30 RETAINED EARNINGS, UNAPPROPRIATED.	1442867	***	-	-	***	*-5811	114216	***	132194	***	***	140102	801234
31 LESS: COST OF TREASURY STOCK.....	97632	***	-	-	***	*1702	*23996	***	16203	***	***	2033	51432
32 TOTAL RECEIPTS.....	9051267	***	-	-	***	*112125	469342	***	493336	***	***	636612	5142037
33 BUSINESS RECEIPTS.....	8845270	***	-	-	***	*112058	465985	***	488666	***	***	630357	4078607
34 INTEREST ON GOVT. OBLIGATIONS:													
UNITED STATES.....	*2974	-	-	-	***	-	*712	***	1062	***	***	-	58
STATE AND LOCAL.....	*1026	-	-	-	***	-	-	***	3	***	***	-	462
35 OTHER INTEREST.....	62482	***	-	-	***	-	*1891	***	976	***	***	2056	50316
36 RENTS.....	11546	***	-	-	***	-	25	***	84	***	***	210	9580
37 ROYALTIES.....	3871	***	-	-	***	-	-	***	97	***	***	2813	758
38 NET S-T CAP GAIN LESS NET L-T LOSS	570	***	-	-	***	-	-	***	15	***	***	-	554
39 NET L-T CAP GAIN LESS NET S-T LOSS	25200	***	-	-	***	-	*83	***	159	***	***	126	24180
40 NET GAIN, NONCAPITAL ASSETS.....	2307	***	-	-	***	-	*28	***	54	***	***	52	1692
41 DIVIDENDS, DOMESTIC CORPORATIONS..	54912	***	-	-	***	-	*11	***	349	***	***	51	48486
42 DIVIDENDS, FOREIGN CORPORATIONS...	1959	***	-	-	***	-	-	***	-	***	***	98	1861
43 OTHER RECEIPTS.....	39180	***	-	-	***	*67	*607	***	1870	***	***	848	25486
44 TOTAL DEDUCTIONS.....	8419627	***	-	-	***	*108652	435129	***	463983	***	***	601884	4782369
45 COST OF SALES AND OPERATIONS.....	6090333	***	-	-	***	*97321	340588	***	370649	***	***	407621	3349735
46 COMPENSATION OF OFFICERS.....	64880	***	-	-	***	*6574	*11568	***	4738	***	***	3978	10558
47 REPAIRS.....	28131	***	-	-	***	8	*617	***	1261	***	***	7194	12461
48 BAD DEBTS.....	17632	***	-	-	***	*156	*389	***	1188	***	***	2806	8658
49 RENT PAID ON BUSINESS PROPERTY...	263645	***	-	-	***	10	2052	***	5036	***	***	13940	190337
50 TAXES PAID.....	220793	***	-	-	***	*414	16433	***	12446	***	***	20477	114186
51 INTEREST PAID.....	164586	***	-	-	***	*2889	5403	***	5649	***	***	10298	111749
52 CONTRIBUTIONS OR GIFTS.....	8723	***	-	-	***	*3	*248	***	435	***	***	597	3945
53 AMORTIZATION.....	327	***	-	-	***	-	-0	***	3	***	***	23	164
54 DEPRECIATION.....	107033	***	-	-	***	*190	2432	***	4618	***	***	7664	66799
55 DEPLETION.....	2277	***	-	-	***	-	-	***	-	***	***	-	-0
56 ADVERTISING.....	139975	***	-	-	***	*69	*1128	***	5173	***	***	13335	79510
57 PENSION, PROF SH, STOCK, ANNUITY..	39948	***	-	-	***	-	*2022	***	4042	***	***	2747	20917
58 EMPLOYEE BENEFIT PROGRAMS.....	54737	***	-	-	***	8	*3966	***	3156	***	***	7194	30346
59 NET LOSS, NONCAPITAL ASSETS.....	589	***	-	-	***	-	-	***	14	***	***	277	137
60 OTHER DEDUCTIONS.....	1297318	***	-	-	***	*1009	48283	***	45576	***	***	103732	782865
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	631640	***	-	-	***	*3473	34213	***	29353	***	***	34728	359671
62 CONST TAXABLE INC FRM REL FRN CORPS.	32086	***	-	-	***	-	-	***	-	***	***	-	32086
63 NET INCOME, TOTAL.....	662700	***	-	-	***	*3473	34213	***	29350	***	***	34728	391295
64 NET INCOME, FORMS 1120, F, L, M...	661674	***	-	-	***	*3473	33187	***	29350	***	***	34728	391295
65 NET INCOME, FORM 1120S.....	*1026	***	-	-	***	-	*1026	***	-	***	***	-	-
66 NET INCOME, FORM 1120-DISC.....	-	***	-	-	***	-	-	***	-	***	***	-	-
67 STATUTORY SPECIAL DEDUCTIONS, TOTAL	97092	***	-	-	***	-	*511	***	109	***	***	73	84149
68 NET OPERATING LOSS DEDUCTION.....	46677	***	-	-	***	-	*502	***	53	***	***	73	38827
69 DIVIDENDS RECEIVED DEDUCTION.....	50416	***	-	-	***	-	*10	***	56	***	***	1	45322
70 OTHER.....	-	***	-	-	***	-	-	***	-	***	***	-	-
71 INCOME SUBJECT TO TAX, TOTAL.....	564582	***	-	-	***	*3473	32676	***	29241	***	***	34654	307146
72 NET L-T CAP GN TAXED AT ALT RATES.	2158	***	-	-	***	-	*83	***	159	***	***	126	1648
73 INC TAX (BEFORE CRED), TOTAL.....	256373	***	-	-	***	*751	13957	***	13180	***	***	15975	141147
74 REG AND ALTERNATIVE TAX.....	255211	***	-	-	***	*751	13957	***	13174	***	***	15880	140914
75 TAX FRM RECOMP PRIOR YR INV CR....	462	***	-	-	***	-	-	***	6	***	***	95	233
76 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	***	-	-	***	-	***	***	-	-
77 ADDITIONAL TAX FOR TAX PREFS.....	-	***	-	-	***	-	-	***	-	***	***	-	-
78 FOREIGN TAX CREDIT.....	4443	***	-	-	***	-	-	***	13	***	***	158	3912
79 U.S. POSSESSIONS TAX CREDIT.....	7369	***	-	-	***	44	1792	***	1516	***	***	-	-
80 INVESTMENT CREDIT.....	9014	***	-	-	***	*133	*136	***	429	***	***	923	6413
81 WORK INCENTIVE (WIN) CREDIT.....	261	***	-	-	***	-	*24	***	32	***	***	35	53
82 JOBS CREDIT.....	2049	***	-	-	***	-	-	***	252	***	***	393	729
83 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	***	-	-	***	-	-	***	-	***	***	-	-
84 ALCOHOL FUEL CREDIT.....	-	***	-	-	***	-	-	***	-	***	***	-	-
85 1980 ESTIMATED TAX PAYMENTS.....	146741	***	-	-	***	*176	*7428	***	4842	***	***	9660	90514
86 REFUND OF 1979 EST TAX PAYMENTS....	*1442	***	-	-	***	-	-	***	-	***	***	870	-
87 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	***	-	-	***	-	***	***	-	-
88 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	61342	***	-	-	***	-	*539	***	2093	***	***	6094	41275
89 191 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	131592	***	-	-	***	-	*1440	***	2640	***	***	1984	111253
90 192 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	274	***	-	-	***	-	-	***	274	***	***	-	-
91 193 INVEST CREDIT: COST OF PROPERTY....	115280	***	-	-	***	*1329	*1977	***	3851	***	***	10232	73245
92 194 INVESTMENT QUALIFIED FOR CREDIT...	106536	***	-	-	***	*1329	*1308	***	3462	***	***	9056	69724
93 195 ENERGY INVEST CREDIT: COST OF PROP.	28	***	-	-	***	-	-	***	-	***	***	-	26
94 196 INVESTMENT QUALIFIED FOR CREDIT...	28	***	-	-	***	-	-	***	-	***	***	-	26

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LEATHER AND LEATHER
 PRODUCTS: LEATHER AND LEATHER
 PRODUCTS, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 3198	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	1217	-	*278	*317	***	*112	172	*27	20	***	**	-	-
2	TOTAL ASSETS.....	1336740	-	*22113	*47255	***	*91567	403440	*173803	307451	***	**	-	-
3	CASH.....	144866	-	*196	*4254	***	*46739	21126	*27181	17586	***	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	401325	-	*7371	*12303	***	*22200	126252	*50202	89000	***	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	8820	-	-	-	***	*1570	3976	*549	1741	***	**	-	-
6	INVENTORIES.....	440061	-	*9347	*12061	***	*16702	164936	*46331	85669	***	**	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*10474	-	-	-	***	-	-	*501	9973	***	-	-	-
8	STATE AND LOCAL.....	*9301	-	-	-	***	-	-	*9301	-	***	-	-	-
9	OTHER CURRENT ASSETS.....	39788	-	*228	*712	***	*1117	12952	*11627	10265	***	**	-	-
10	LOANS TO STOCKHOLDERS.....	*2505	-	-	-	***	*711	*1225	*63	267	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	127	-	-	-	***	-	-	-	127	***	-	-	-
12	OTHER INVESTMENTS.....	88930	-	-	-	***	*254	27210	*7126	35323	***	**	-	-
13	DEPRECIABLE ASSETS.....	346634	-	*13767	*23392	***	*8767	93642	*32575	98112	***	**	-	-
14	LESS: ACCUMULATED DEPRECIATION..	164592	-	*8894	*7408	***	*5331	46692	*13320	48485	***	**	-	-
15	DEPLETABLE ASSETS.....	*504	-	-	*504	***	-	-	-	-	***	-	-	-
16	LESS: ACCUMULATED DEPLETION....	*426	-	-	*426	***	-	-	-	-	***	-	-	-
17	LAND.....	12532	-	-	*1021	***	*1847	*2582	*1849	3192	***	**	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	1487	-	-	-	***	*1	*758	*383	260	***	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	913	-	-	-	***	*-0	*441	*264	127	***	-	-	-
20	OTHER ASSETS.....	12957	-	*97	*42	***	*131	3866	*797	4029	***	-	-	-
21	TOTAL LIABILITIES.....	1336740	-	*22113	*47255	***	*91567	403440	*173803	307451	***	**	-	-
22	ACCOUNTS PAYABLE.....	259748	-	*7634	*3519	***	*15034	100641	*33554	34723	***	**	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	123791	-	*2390	*6698	***	*3635	47872	*5919	40312	***	**	-	-
24	OTHER CURRENT LIABILITIES.....	129088	-	*423	*168	***	*7408	40075	*12222	34516	***	**	-	-
25	LOANS FROM STOCKHOLDERS.....	8601	-	*1479	-	***	-	*4251	*76	856	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	155094	-	-	*10979	***	*9682	39585	*13435	24422	***	**	-	-
27	OTHER LIABILITIES.....	13487	-	*-0	-	***	*-0	*1342	*72	5970	***	-	-	-
28	CAPITAL STOCK.....	73523	-	*1330	*5728	***	*1506	15762	*5820	25690	***	**	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	50406	-	-	*267	***	*5783	14780	*230	19113	***	-	-	-
30	RETAINED EARNINGS, APPROPRIATED..	*29669	-	-	-	***	-	-	-	29479	***	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	555859	-	*8857	*19972	***	*48705	160241	*105203	98796	***	**	-	-
32	LESS: COST OF TREASURY STOCK.....	62526	-	-	*76	***	*186	*21109	*2728	6427	***	**	-	-
33	TOTAL RECEIPTS.....	2954534	-	*83376	*99575	***	*198184	991583	*392706	549727	***	**	-	-
34	BUSINESS RECEIPTS.....	2921570	-	*83213	*98503	***	*193508	987476	*386935	537029	***	**	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*955	-	-	-	***	-	*136	*199	621	***	-	-	-
36	STATE AND LOCAL.....	*627	-	-	-	***	-	*27	*517	83	***	-	-	-
37	OTHER INTEREST.....	14866	-	*56	*77	***	*4367	*1387	*2631	3628	***	**	-	-
38	RENTS.....	605	-	-	-	***	*27	*164	-	394	***	**	-	-
39	ROYALTIES.....	*511	-	-	-	***	-	*323	-	140	***	**	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*237	-	-	-	***	-	*237	-	-	***	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*2382	-	-	-	***	-	*-0	-	2382	***	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	1356	-	-	-	***	*53	*298	9	39	***	**	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	5214	-	-	-	***	-	*67	*1889	2835	***	**	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	243	-	-	-	***	-	-	-	243	***	-	-	-
45	OTHER RECEIPTS.....	5967	-	*107	*995	***	*229	*1469	*525	2134	***	**	-	-
46	TOTAL DEDUCTIONS.....	2770722	-	*82706	*89051	***	*193868	934903	*349970	510956	***	**	-	-
47	COST OF SALES AND OPERATIONS.....	2104465	-	*53302	*72102	***	*154752	677475	*262504	405508	***	**	-	-
48	COMPENSATION OF OFFICERS.....	93704	-	*7522	*4667	***	*7254	35131	*7887	9340	***	**	-	-
49	REPAIRS.....	10736	-	*257	*76	***	*465	*1712	*165	3479	***	**	-	-
50	BAD DEBTS.....	9889	-	-	-	***	*670	4477	*232	1056	***	**	-	-
51	RENT PAID ON BUSINESS PROPERTY....	19093	-	*2579	*346	***	*1158	6423	*1420	3016	***	**	-	-
52	TAXES PAID.....	61970	-	*3386	*2045	***	*3371	21621	*8080	11347	***	**	-	-
53	INTEREST PAID.....	41958	-	*728	*1141	***	*1951	13521	*3858	10485	***	**	-	-
54	CONTRIBUTIONS OR GIFTS.....	3103	-	*4	*43	***	*76	1339	*239	1148	***	**	-	-
55	AMORTIZATION.....	355	-	-	-	***	-	*209	*9	119	***	-	-	-
56	DEPRECIATION.....	30149	-	*1341	*672	***	*928	9541	*3328	6740	***	**	-	-
57	DEPLETION.....	-	-	-	-	***	-	-	-	-	***	-	-	-
58	ADVERTISING.....	28594	-	*1019	*186	***	*544	9266	*4466	4193	***	**	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	14398	-	-	*257	***	*1088	*5601	*1586	3078	***	**	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	13650	-	-	*255	***	*493	4040	*3163	3511	***	**	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*1719	-	-	-	***	-	*336	*111	1270	***	-	-	-
62	OTHER DEDUCTIONS.....	336941	-	*12568	*7260	***	*21117	144209	*32924	46666	***	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	183812	-	*671	*10525	***	*4316	56680	*42735	38770	***	**	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	309	-	-	-	***	-	-	-	309	***	-	-	-
65	NET INCOME, TOTAL.....	183494	-	*671	*10525	***	*4316	56653	*42218	38996	***	**	-	-
66	NET INCOME, FORMS 1120, F, L, M...	170407	-	*671	*10525	***	*4316	55674	*39110	38996	***	**	-	-
67	NET INCOME, FORM 1120S.....	*4087	-	-	-	***	-	*978	3108	-	***	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	***	-	-	-	-	***	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	6711	-	-	*1423	***	-	*188	*1786	3094	***	-	-	-
70	NET OPERATING LOSS DEDUCTION.....	*3158	-	-	*1423	***	-	*131	-	1384	***	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	3553	-	-	-	***	-	*57	*1786	1711	***	-	-	-
72	OTHER.....	-	-	-	-	***	-	-	-	-	***	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	172688	-	*663	*9102	***	*4316	55486	*37324	35902	***	**	-	-
74	NET L-T CAP GN TAXED AT ALT RATES..	*2382	-	-	-	***	-	*-0	-	2382	***	-	-	-
75	INC TAX (BEFORE CRED), TOTAL.....	71164	-	*114	*1664	***	*924	23214	*16748	15799	***	**	-	-
76	REG AND ALTERNATIVE TAX.....	70961	-	*114	*1664	***	*924	23056	*16730	15775	***	**	-	-
77	TAX FRM RECOMP PRIOR YR INV CP....	203	-	-	-	***	-	*158	*18	24	***	**	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	***	-	-	-	-	***	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	***	-	-	-	-	***	-	-	-
80	FOREIGN TAX CREDIT.....	449	-	-	-	***	-	-	-	219	***	**	-	-
81	U.S. POSSESSIONS TAX CREDIT.....	1108	-	-	-	***	-	-	-	472	***	**	-	-
82	INVESTMENT CREDIT.....	3457	-	*75	*549	***	*54	913	*472	703	***	**	-	-
83	WORK INCENTIVE (WIN) CREDIT.....	6	-	-	-	***	-	-	-	3	***	**	-	-
84	JOBS CREDIT.....	1548	-	-	*851	***	-	*238	29	84	***	**	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	***	-	-	-	-	***	-	-	-
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	***	-	-	-	-	***	-	-	-
87	1980 ESTIMATED TAX PAYMENTS.....	43456	-	-	*186	***	*405	16136	*13142	8568	***	**	-	-
88	REFUND OF 1979 EST TAX PAYMENTS....	*631	-	-	-	***	-	*506	-	124	***	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	***	-	-	-	-	***	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	14924	-	*1133	-	***	*781	6450	*1315	2019	***	**	-	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	11740	-	-	-	***	*532	*78	*6918	3658	***	**	-	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	828	-	-	-	***	-	-	-	828	***	-	-	-
93	INVEST CREDIT: COST OF PROPERTY....	44218	-	*577	*1960	***	*1281	18746	*5112	7457	***	**	-	-
94	INVESTMENT QUALIFIED FOR CREDIT...	37846	-	*577	*1604	***	*793	15689	*4721	7186	***	**	-	-
95	ENERGY INVEST CREDIT: COST OF PROP.	*405	-	-	-	***	-	*38	-	98	***	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT...	*405	-	-	-	***	-	*38	-	98	***	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: STONE, CLAY, AND
GLASS PRODUCTS

	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.....	6588	***	*1491	*1044	1004	1165	1472	218	84	29	8	***	24
2 TOTAL ASSETS.....	32219160	***	*65453	*206854	377984	762175	2954069	1499178	1288754	1121750	730005	***	21254592
3 CASH.....	1166331	***	*7207	*42105	37539	70133	301139	155877	74745	53472	26004	***	372203
4 NOTES AND ACCOUNTS RECEIVABLE.....	5707766	***	*18106	*40832	103833	215934	776773	350368	264887	232579	112286	***	3193219
5 LESS: ALLOWANCE FOR BAD DEBTS..	145842	***	-	*2400	*1474	5182	19452	8370	7263	4258	2809	***	82940
6 INVENTORIES.....	4005482	***	*16922	*28038	44787	177322	449829	249245	215261	177457	121896	***	2204049
INVESTMENTS IN GOVT. OBLIGATIONS:													
UNITED STATES.....	231141	***	-	-	-	-	*16056	*1297	14680	874	-	***	164540
STATE AND LOCAL.....	24412	***	-	-	*204	-	*2165	*530	748	1133	1	***	16579
OTHER CURRENT ASSETS.....	2216847	***	*862	*1134	10007	30503	130275	51032	59850	28449	19734	***	1769966
LOANS TO STOCKHOLDERS.....	123971	***	-	*1628	*20049	*1236	17004	7954	4509	5521	-	***	3627989
MORTGAGE AND REAL ESTATE LOANS.....	124072	***	-	-	-	-	*2118	*7269	412	2556	-	***	108848
OTHER INVESTMENTS.....	4464915	***	*1461	*1980	*27256	16905	158784	100609	100327	179220	40057	***	3627989
DEPRECIABLE ASSETS.....	23052457	***	*40929	*201741	203321	599197	2402981	1037642	961579	773803	616930	***	14879605
LESS: ACCUMULATED DEPRECIATION..	10447733	***	*24403	*120570	97055	374442	1419591	538919	516127	395587	236964	***	6089828
DEPLETABLE ASSETS.....	514585	***	-	-	-	-	*11837	19839	37028	11480	7694	***	411652
LESS: ACCUMULATED DEPLETION....	117835	***	-	-	-	-	*6285	2672	5078	1269	4184	***	95013
LAND.....	630409	***	*4357	*5983	*15785	11952	93307	37493	51899	38823	14422	***	282930
INTANGIBLE ASSETS (AMORTIZABLE)...	83923	***	*38	-	*1007	*874	2416	3780	5611	599	7415	***	61983
LESS: ACCUMULATED AMORTIZATION..	19268	***	*30	-	*271	*35	649	1359	1500	466	2982	***	11902
OTHER ASSETS.....	603527	***	*0	*6385	*12995	17779	33564	27564	27186	17363	10506	***	417685
21 TOTAL LIABILITIES.....	32219160	***	*65453	*206854	377984	762175	2954069	1499178	1288754	1121750	730005	***	21254592
22 ACCOUNTS PAYABLE.....	2978665	***	*4565	*22652	49108	151170	423364	170781	112720	103850	47136	***	1742219
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1793707	***	*6498	*4704	*28609	79188	253166	83573	62626	91638	20871	***	1134571
24 OTHER CURRENT LIABILITIES.....	3312490	***	*5315	*17044	29449	74932	226018	118020	100896	90244	69238	***	2339080
25 LOANS FROM STOCKHOLDERS.....	240752	***	*6069	*41168	*4356	28415	50829	*28424	9527	6663	-	***	21919
26 MORT, NOTES, BONDS, 1 YR OR MORE..	6921819	***	*7820	*17816	75410	86691	391639	277815	227866	187105	193535	***	5060742
27 OTHER LIABILITIES.....	963980	***	*1	*1	*4485	43491	13201	37465	20748	21148	-	***	776550
28 CAPITAL STOCK.....	1921343	***	*8958	*16516	27300	52821	213300	100919	106755	47011	31845	***	1210943
29 PAID-IN OR CAPITAL SURPLUS.....	2398869	***	*2674	*4390	*5294	17817	57443	71172	56372	57126	100477	***	1872205
30 RETAINED EARNINGS, UNAPPROPRIATED..	195351	***	-	*76	-	*236	*8546	83	6314	62	-	***	179370
31 RETAINED EARNINGS, UNAPPROPRIATED..	11820017	***	*24276	*85742	167873	289578	1395233	677367	587906	525818	246127	***	7038065
32 LESS: COST OF TREASURY STOCK.....	327834	***	*725	*3254	*13901	*19978	80960	42577	19692	8516	373	***	121072
33 TOTAL RECEIPTS.....	40792014	***	*158825	*579503	924480	1864727	5698486	2155986	1928162	1473467	799248	***	22484074
34 BUSINESS RECEIPTS.....	39251112	***	*154631	*576620	906598	1852449	5602497	2087201	1880089	1422634	787985	***	21321496
INTEREST ON GOVT. OBLIGATIONS:													
UNITED STATES.....	20995	***	-	-	-	*89	*1294	*173	1786	1178	107	***	13139
STATE AND LOCAL.....	1389	***	-	-	-	-	*538	*72	63	82	-	***	467
OTHER INTEREST.....	343460	***	*1	*1407	2509	5292	32346	19130	13620	10957	4022	***	232956
38 RENTS.....	63491	***	*561	*87	*3444	*59	11120	5676	8441	5024	3066	***	23319
39 ROYALTIES.....	121239	***	-	-	-	-	*239	*2079	1983	6003	-	***	105468
40 NET S-T CAP GAIN LESS NET L-T LOSS	4366	***	-	-	-	-	-	*76	12	17	-	***	4200
41 NET L-T CAP GAIN LESS NET S-T LOSS	241222	***	-	-	*1465	*694	6184	9740	3652	4682	683	***	211245
42 NET GAIN, NONCAPITAL ASSETS.....	167223	***	*632	*26	*8233	*2435	7831	6445	2590	3010	64	***	134399
43 DIVIDENDS, DOMESTIC CORPORATIONS..	104918	***	-	-	*1076	1594	-	1382	1263	1963	-0	***	94597
44 DIVIDENDS, FOREIGN CORPORATIONS...	197521	***	-	-	-	-	-	-	368	1296	953	***	184087
45 OTHER RECEIPTS.....	275078	***	-	*1363	*2231	3532	34842	24012	14296	16620	2368	***	158699
46 TOTAL DEDUCTIONS.....	38592903	***	*141185	*556257	867372	1789622	5373999	2004539	1793549	1382098	746784	***	21412254
47 COST OF SALES AND OPERATIONS.....	27068042	***	*87264	*368643	552351	1248864	4004909	1423158	1323016	1025370	559872	***	14665944
48 COMPENSATION OF OFFICERS.....	589239	***	*13714	*47885	67527	84045	168525	46640	27621	16144	3749	***	97268
49 REPAIRS.....	865241	***	*1521	*7263	15344	27767	56287	35718	24403	21434	4505	***	615690
50 BAD DEBTS.....	93162	***	-	*1233	1950	4571	16188	6150	5817	1646	1052	***	47034
51 RENT PAID ON BUSINESS PROPERTY....	333878	***	*2447	*3419	20132	20622	24322	29653	7558	7756	5325	***	201857
52 TAXES PAID.....	1057908	***	*5758	*19753	29270	51747	155665	57783	49123	36721	21615	***	569982
53 INTEREST PAID.....	993212	***	*1547	*7111	14391	19164	65362	39266	33810	35126	20915	***	701778
54 CONTRIBUTIONS OR GIFTS.....	26844	***	*163	*125	*515	411	2737	850	1133	833	927	***	16814
55 AMORTIZATION.....	5988	***	*8	-	-	*6	63	87	396	62	682	***	4388
56 DEPRECIATION.....	1720896	***	*3771	*22211	28475	54425	195240	78293	73958	66000	43222	***	1055447
57 DEPLETION.....	152661	***	-	-	-	-	3259	4390	6651	3992	4067	***	119008
58 ADVERTISING.....	228551	***	*4045	*1110	8079	6153	24073	4498	6719	3253	1086	***	152787
59 PENSION, PROF SH, STOCK, ANNUITY..	527439	***	-	*4481	*5506	14486	38228	16631	18531	12787	9064	***	383779
60 EMPLOYEE BENEFIT PROGRAMS.....	484372	***	*1521	*2546	*5739	11438	35884	21064	20832	11195	14512	***	322245
61 NET LOSS, NONCAPITAL ASSETS.....	3386	***	-	-	*68	*243	*573	*263	33	82	21	***	1827
62 OTHER DEDUCTIONS.....	4442087	***	*19428	*70478	118025	245679	582684	240096	193947	139697	56168	***	2456403
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2199112	***	*14640	*23245	57107	75105	324487	151447	134613	91368	52465	***	1071819
64 CONST TAXABLE INC FRM REL FRM CORPS.	110171	***	-	-	-	-	-	-	483	9110	614	***	93733
65 NET INCOME, TOTAL.....	2307894	***	*14640	*23245	57107	75105	323949	151375	135033	100396	53079	***	1165085
66 NET INCOME, FORMS 1120, F, L, M...	2248368	***	*9404	*12569	57107	70387	297840	138589	135033	100396	53079	***	1165085
67 NET INCOME, FORM 1120S.....	59525	***	*5236	*10677	-	*4718	*26109	*12786	-	-	-	***	-
68 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	136609	***	*1278	-	*8195	*4422	3777	6952	5311	4387	8214	***	57366
70 NET OPERATING LOSS DEDUCTION.....	80768	***	*1278	-	*8195	*4422	*2432	*6145	4783	3240	8214	***	6659
71 DIVIDENDS RECEIVED DEDUCTION.....	55804	***	-	-	-	-	1345	*807	528	1147	-0	***	56707
72 OTHER.....	37	***	-	-	-	-	-	-	-	-	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL.....	2111903	***	*8126	*12569	48912	65965	294055	131783	129722	96009	44865	***	1107719
74 NET L-T CAP GN TAXED AT ALT RATES..	224444	***	-	-	*1465	-	1178	8833	3030	2209	683	***	204170
75 INC TAX (BEFORE CRED), TOTAL.....	900145	***	*1381	*2250	12419	20311	114809	57636	58292	43552	20577	***	489697
76 REG AND ALTERNATIVE TAX.....	878706	***	*1381	*2237	11888	20186	114153	56686	57844	43251	20380	***	472396
77 TAX FRM RECOMP PRIOR YR INV CR....	8449	***	-	*13	*531	*126	641	726	187	71	25	***	5811
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	-	-	-	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	12990	***	-	-	-	-	*15	*224	261	230	172	***	11490
80 FOREIGN TAX CREDIT.....	134757	***	-	-	-	-	-	-	635	3934	841	***	120759
81 U.S. POSSESSIONS TAX CREDIT.....	3280	***	-	3	-	-	1381	286	750	-	-	***	-
82 INVESTMENT CREDIT.....	186800	***	*410	*1029	2356	3148	19570	7156	7408	6959	5371	***	121897
83 WORK INCENTIVE (WIN) CREDIT.....	572	***	*183	-	*51	-	*111	*7	18	-	-	***	167
84 JOBS CREDIT.....	5641	***	*124	-	*701	*580	1207	682	260	232	374	***	1274
85 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	***	-	-	-	-	-	-	-	-	-	***	-
86 ALCOHOL FUEL CREDIT.....	-	***	-	-	-	-	-	-	-	-	-	***	-
87 1980 ESTIMATED TAX PAYMENTS.....	448140	***	-	*1867	*4580	11642	79736	32174	41008	19551	11948	***	199691
88 REFUND OF 1979 EST TAX PAYMENTS....	15971	***	-	-	-	*1051	*5822	*1617	2385	217	661	***	3019
89 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	-	-	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	244764	***	*129	*1212	*501	58							

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: STONE, CLAY, AND
 GLASS PRODUCTS: GLASS PRODUCTS

MINOR INDUSTRY 3225	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	1056	***	*479	-	*213	*149	139	*20	12	3	***	**	***
2	TOTAL ASSETS.....	10415634	***	*19113	-	*77853	*95352	255973	*119793	182275	115395	***	**	***
3	CASH.....	165067	***	*42	-	*3339	*3700	*12114	*3630	5353	2633	***	**	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1604773	***	*5104	-	*39707	*28083	*81756	*26669	38734	23671	***	**	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	41567	***	-	-	-	*488	*1183	*1201	653	570	***	**	***
6	INVENTORIES.....	1456121	***	*4073	-	*8656	*31113	*38912	*25849	37343	26661	***	**	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	107548	***	-	-	-	-	-	-	2383	-	***	-	***
8	STATE AND LOCAL.....	13525	***	-	-	-	-	-	-	-	-	***	-	***
9	OTHER CURRENT ASSETS.....	425919	***	*127	-	*355	*1159	*9728	*2790	17418	2439	***	**	***
10	LOANS TO STOCKHOLDERS.....	*6297	***	-	-	*5638	*218	*65	*376	-	-	***	-	***
11	MORTGAGE AND REAL ESTATE LOANS....	*1473	***	-	-	-	-	*1473	-	-	-	***	-	***
12	OTHER INVESTMENTS.....	1766166	***	-	-	-	*43	*27131	*13125	14295	230	***	**	***
13	DEPRECIABLE ASSETS.....	7806211	***	*16829	-	*18088	*48183	*125727	*48710	120183	96928	***	**	***
14	LESS: ACCUMULATED DEPRECIATION..	3365238	***	*7447	-	*6444	*25498	*51044	*13772	56952	47264	***	**	***
15	DEPLETABLE ASSETS.....	81593	***	-	-	-	-	-	-	-	-	***	-	***
16	LESS: ACCUMULATED DEPLETION....	1095	***	-	-	-	-	-	-	-	-	***	-	***
17	LAND.....	112819	***	*385	-	*8458	*633	*8021	*3353	2616	2417	***	**	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	21906	***	-	-	*67	*35	*5	*1099	315	-	***	**	***
19	LESS: ACCUMULATED AMORTIZATION..	8404	***	-	-	*67	*31	*3	*44	67	-	***	**	***
20	OTHER ASSETS.....	262518	***	*0	-	*56	*8203	*3269	*9209	1308	8251	***	**	***
21	TOTAL LIABILITIES.....	10415634	***	*19113	-	*77853	*95352	255973	*119793	182275	115395	***	**	***
22	ACCOUNTS PAYABLE.....	749362	***	*309A	-	*11002	*22831	33531	*15082	19445	19164	***	**	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	239830	***	*434	-	*5653	*8736	*22731	*12681	4646	8061	***	**	***
24	OTHER CURRENT LIABILITIES.....	1459531	***	*949	-	*2451	*6392	16731	*12015	21441	10156	***	**	***
25	LOANS FROM STOCKHOLDERS.....	*9951	***	*445	-	*645	*3122	*1582	-	-	4157	***	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2291370	***	*7820	-	*12397	*13732	*53839	*24347	31591	18814	***	**	***
27	OTHER LIABILITIES.....	184407	***	*1	-	*329	*218	*188	*303	5119	179	***	**	***
28	CAPITAL STOCK.....	412136	***	*479	-	*2780	*3989	4189	*4277	6855	4116	***	**	***
29	PAID-IN OR CAPITAL SURPLUS.....	803771	***	*1026	-	-	*1087	*11825	*701	4642	5649	***	**	***
30	RETAINED EARNINGS, APPROPRIATED...	108896	***	-	-	-	-	-	-	3658	-	***	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	4255208	***	*4859	-	*42596	*35295	131421	*53128	84889	45101	***	**	***
32	LESS: COST OF TREASURY STOCK.....	98429	***	-	-	-	*50	*20064	*2741	10	-	***	**	***
33	TOTAL RECEIPTS.....	13201516	***	*100382	-	*126325	*199859	479806	*201633	307492	194680	***	**	***
34	BUSINESS RECEIPTS.....	12778918	***	*99750	-	*125804	*199251	*473055	*198439	301921	190346	***	**	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	10136	***	-	-	-	-	-	-	397	3	***	**	***
36	STATE AND LOCAL.....	-	***	-	-	-	-	-	-	-	-	***	-	***
37	OTHER INTEREST.....	56775	***	-	-	*70	*10	*3060	*1248	955	84	***	**	***
38	RENTS.....	11207	***	-	-	*32	-	*864	*237	1424	136	***	**	***
39	ROYALTIES.....	67042	***	-	-	-	-	-	-	235	-	***	-	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	3838	***	-	-	-	-	-	-	-	-	***	-	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	78820	***	-	-	-	*133	*269	-	23	1144	***	**	***
42	NET GAIN, NONCAPITAL ASSETS.....	7182	***	*632	-	-	*6	*61	-	1	1936	***	**	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	73299	***	-	-	-	-	*96	*44	55	83	***	**	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	46793	***	-	-	-	-	-	-	319	-	***	**	***
45	OTHER RECEIPTS.....	67506	***	-	-	*419	*459	*2401	*1665	2163	946	***	**	***
46	TOTAL DEDUCTIONS.....	12547384	***	*95223	-	*112133	*186767	451509	*187996	276707	187930	***	**	***
47	COST OF SALES AND OPERATIONS.....	8629926	***	*62860	-	*69437	*141614	*329401	*140544	193488	150899	***	**	***
48	COMPENSATION OF OFFICERS.....	102560	***	*962	-	*19460	*3791	*17909	*7109	3721	1162	***	**	***
49	REPAIRS.....	337050	***	*695	-	*495	*216	*1815	*773	1590	627	***	**	***
50	BAD DEBTS.....	25070	***	-	-	-	*164	*1646	*682	415	79	***	**	***
51	RENT PAID ON BUSINESS PROPERTY....	100274	***	*1818	-	*3363	*950	*1571	*575	1705	342	***	**	***
52	TAXES PAID.....	368520	***	*3218	-	*2932	*4771	14974	*4127	8043	5423	***	**	***
53	INTEREST PAID.....	259946	***	*1275	-	*1473	*1806	*6075	*3659	3532	6154	***	**	***
54	CONTRIBUTIONS OR GIFTS.....	13103	***	*2	-	*4	*195	*239	-	182	42	***	**	***
55	AMORTIZATION.....	3335	***	-	-	*4	*1	*18	-	109	-	***	**	***
56	DEPRECIATION.....	621830	***	*2204	-	*1917	*4336	*9981	*3992	8763	9512	***	**	***
57	DEPLETION.....	4715	***	-	-	-	-	-	-	-	-	***	-	***
58	ADVERTISING.....	80044	***	*3249	-	*61	*1244	*3975	*111	1215	324	***	**	***
59	PENSION, PROF SH, STOCK, ANNUITY..	256933	***	-	-	*3496	*105	*4128	*988	3569	1611	***	**	***
60	EMPLOYEE BENEFIT PROGRAMS.....	218811	***	*1521	-	*808	*1726	*4780	*2996	5281	1756	***	**	***
61	NET LOSS, NONCAPITAL ASSETS.....	1320	***	-	-	-	-	-	-	11	8	***	-	***
62	OTHER DEDUCTIONS.....	1523949	***	*8421	-	*8688	*26000	55058	*22184	45085	9990	***	**	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	654132	***	*5159	-	*14192	*13093	28297	*13637	30785	6750	***	**	***
64	CONST TAXABLE INC FRM REL FRM CORPS.	33520	***	-	-	-	-	-	-	419	-	***	**	***
65	NET INCOME, TOTAL.....	687653	***	*5159	-	*14192	*13093	28297	*13637	31204	6750	***	**	***
66	NET INCOME, FORMS 1120, F, L, M...	682494	***	-	-	*14192	*13093	28297	*13637	31204	6750	***	**	***
67	NET INCOME, FORM 1120S.....	4299	***	*5159	-	-	-	-	-	-	-	***	**	***
68	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	-	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	53122	***	-	-	-	-	*452	*107	912	1963	***	**	***
70	NET OPERATING LOSS DEDUCTION.....	*11454	***	-	-	-	-	*370	*69	908	1893	***	-	***
71	DIVIDENDS RECEIVED DEDUCTION.....	41668	***	-	-	-	-	*81	*37	4	70	***	**	***
72	OTHER.....	-	***	-	-	-	-	-	-	-	-	***	-	***
73	INCOME SUBJECT TO TAX, TOTAL.....	629372	***	-	-	*14192	*13093	27845	*13530	30292	4787	***	**	***
74	NET L-T CAP GN TAXED AT ALT RATES.	78687	***	-	-	-	-	*269	-	23	1144	***	**	***
75	INC TAX (BEFORE CRED), TOTAL.....	270393	***	-	-	*3517	*4576	10746	*5856	13758	2021	***	**	***
76	REG AND ALTERNATIVE TAX.....	267942	***	-	-	*3517	*4576	10694	*5856	13718	1956	***	**	***
77	TAX FRM RECOMP PRIOR YR INV CR...	2195	***	-	-	-	-	*52	-	40	4	***	**	***
78	TAX FRM RECOMP PRIOR YR WTN CR....	-	***	-	-	-	-	-	-	-	-	***	-	***
79	ADDITIONAL TAX FOR TAX PREFS.....	256	***	-	-	-	-	-	-	1	62	***	-	***
80	FOREIGN TAX CREDIT.....	44523	***	-	-	-	-	-	-	479	-	***	**	***
81	U.S. POSSESSIONS TAX CREDIT.....	323	***	-	-	-	-	36	286	-	-	***	-	***
82	INVESTMENT CREDIT.....	67037	***	-	-	*210	*302	*2112	*703	873	720	***	**	***
83	WORK INCENTIVE (WIN) CREDIT.....	134	***	-	-	-	-	-	-	-	4	***	-	***
84	JOBS CREDIT.....	2982	***	-	-	*490	*546	*283	-	88	37	***	**	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	***	-	-	-	-	-	-	-	-	***	-	***
86	ALCOHOL FUEL CREDIT.....	-	***	-	-	-	-	-	-	-	-	***	-	***
87	1980 ESTIMATED TAX PAYMENTS.....	120137	***	-	-	*1306	*1792	*7108	*4031	9016	1319	***	**	***
88	REFUND OF 1979 EST TAX PAYMENTS....	*4229	***	-	-	-	-	*776	*1288	187	-	***	**	***
89	REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	-	***	-	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	96020	***	-	-	-	*549	*3139	*151	2161	815	***	**	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	203598	***	*595	-	-	-	*1485	*607	9410	431	***	**	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	-	-	***	-	***
93	INVEST CREDIT: COST OF PROPERTY....	718015	***	*1742	-	*3277	*7549	*19052	*7540	8653	8004	***	**	***
94	INVESTMENT QUALIFIED FOR CREDIT...	662825	***	-	-	*2096	*5352	*16209	*7282	7251	6355	***	**	***
95	ENERGY INVEST CREDIT: COST OF PROP.	15978	***	-	-	-	-	-	-	394	326	***	-	***
96	INVESTMENT QUALIFIED FOR CREDIT...	15099	***	-	-	-	-	-	-	373	218	***	-	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: STONE, CLAY, AND
 GLASS PRODUCTS: CEMENT, HYDRAULIC

MINOR INDUSTRY 3240 RETURNS WITH NET INCOME	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.....	131	-	-	-	-	*77	*36	-	4	**	***	***	***
2 TOTAL ASSETS.....	3696889	-	-	-	-	*53386	*63765	-	93544	**	***	***	***
3 CASH.....	85579	-	-	-	-	*4907	*4277	-	2456	**	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	395246	-	-	-	-	*7734	*20246	-	12870	**	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	12562	-	-	-	-	*375	*180	-	822	**	***	***	***
6 INVENTORIES.....	281382	-	-	-	-	*22641	*1100	-	15599	**	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	18924	-	-	-	-	-	-	-	-	-	***	***	***
8 STATE AND LOCAL.....	3068	-	-	-	-	-	-	-	-	-	***	***	***
9 OTHER CURRENT ASSETS.....	154121	-	-	-	-	*535	*6368	-	16	**	***	***	***
10 LOANS TO STOCKHOLDERS.....	*625	-	-	-	-	*625	-	-	3621	**	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	272	-	-	-	-	-	-	-	-	-	***	***	***
12 OTHER INVESTMENTS.....	343240	-	-	-	-	-	*978	-	2479	**	***	***	***
13 DEPRECIABLE ASSETS.....	3328796	-	-	-	-	*45870	*62612	-	112967	**	***	***	***
14 LESS: ACCUMULATED DEPRECIATION..	1219975	-	-	-	-	*28736	*32747	-	64748	**	***	***	***
15 DEPLETABLE ASSETS.....	165181	-	-	-	-	-	-	-	713	**	***	***	***
16 LESS: ACCUMULATED DEPLETION....	53955	-	-	-	-	-	-	-	273	**	***	***	***
17 LAND.....	102678	-	-	-	-	*185	*127	-	3303	**	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)..	-	-	-	-	-	-	-	-	-	-	***	***	***
19 LESS: ACCUMULATED AMORTIZATION..	-	-	-	-	-	-	-	-	-	-	***	***	***
20 OTHER ASSETS.....	104269	-	-	-	-	-	*984	-	5363	**	***	***	***
21 TOTAL LIABILITIES.....	3696889	-	-	-	-	*53386	*63765	-	93544	**	***	***	***
22 ACCOUNTS PAYABLE.....	274762	-	-	-	-	*6556	*15140	-	5441	**	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	133611	-	-	-	-	*5142	*7697	-	3693	**	***	***	***
24 OTHER CURRENT LIABILITIES.....	338544	-	-	-	-	*2281	*2251	-	5888	**	***	***	***
25 LOANS FROM STOCKHOLDERS.....	*6694	-	-	-	-	*2574	*4120	-	-	-	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1030757	-	-	-	-	*1458	*14913	-	19081	**	***	***	***
27 OTHER LIABILITIES.....	128047	-	-	-	-	-	*3146	-	411	**	***	***	***
28 CAPITAL STOCK.....	226700	-	-	-	-	*2604	*2510	-	5633	**	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	287166	-	-	-	-	*6606	*1376	-	4273	-	***	***	***
30 RETAINED EARNINGS, APPROPRIATED...	*5062	-	-	-	-	-	*5062	-	-	-	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	1278781	-	-	-	-	*26166	*9190	-	49783	**	***	***	***
32 LESS: COST OF TREASURY STOCK.....	*13235	-	-	-	-	-	*1641	-	658	-	***	***	***
33 TOTAL RECEIPTS.....	3002246	-	-	-	-	*57037	*136271	-	110743	**	***	***	***
34 BUSINESS RECEIPTS.....	2900397	-	-	-	-	*56638	*136083	-	109552	**	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	2172	-	-	-	-	-	-	-	-	-	***	***	***
36 STATE AND LOCAL.....	452	-	-	-	-	-	-	-	4	**	***	***	***
37 OTHER INTEREST.....	41769	-	-	-	-	*217	*164	-	447	**	***	***	***
38 RENTS.....	5832	-	-	-	-	-	-	-	22	**	***	***	***
39 ROYALTIES.....	15307	-	-	-	-	-	-	-	559	**	***	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	91	-	-	-	-	-	-	-	-	-	***	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	14207	-	-	-	-	-	-	-	2	-	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	5282	-	-	-	-	-	-	-	10	-	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	1458	-	-	-	-	-	-	-	33	**	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	1	-	-	-	-	-	-	-	-	-	***	***	***
45 OTHER RECEIPTS.....	15276	-	-	-	-	*182	*24	-	113	**	***	***	***
46 TOTAL DEDUCTIONS.....	2772886	-	-	-	-	*54620	*130848	-	101362	**	***	***	***
47 COST OF SALES AND OPERATIONS.....	1966838	-	-	-	-	*37515	*6344	-	68643	**	***	***	***
48 COMPENSATION OF OFFICERS.....	28529	-	-	-	-	*2638	*6716	-	1172	**	***	***	***
49 REPAIRS.....	34890	-	-	-	-	*1283	*4397	-	5079	-	***	***	***
50 BAD DEBTS.....	11072	-	-	-	-	*184	*397	-	152	**	***	***	***
51 RENT PAID ON BUSINESS PROPERTY....	17179	-	-	-	-	-	*1130	-	121	**	***	***	***
52 TAXES PAID.....	79716	-	-	-	-	*2000	*3519	-	3321	**	***	***	***
53 INTEREST PAID.....	92380	-	-	-	-	*691	*911	-	2841	**	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	975	-	-	-	-	*2	*36	-	26	**	***	***	***
55 AMORTIZATION.....	194	-	-	-	-	-	-	-	-	-	***	***	***
56 DEPRECIATION.....	157040	-	-	-	-	*3815	*5904	-	5325	**	***	***	***
57 DEPLETION.....	53311	-	-	-	-	-	-	-	1297	**	***	***	***
58 ADVERTISING.....	1272	-	-	-	-	*373	*17	-	74	**	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	27033	-	-	-	-	-	*1223	-	1821	**	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	53406	-	-	-	-	*552	*276	-	2760	**	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	*12	-	-	-	-	-	*12	-	-	-	***	***	***
62 OTHER DEDUCTIONS.....	249041	-	-	-	-	*5567	*9969	-	8729	**	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	229360	-	-	-	-	*2417	*5423	-	9381	**	***	***	***
64 CONST TAXABLE INC FRM REL FRM CORPS.	4024	-	-	-	-	-	-	-	-	-	***	***	***
65 NET INCOME, TOTAL.....	232933	-	-	-	-	*2417	*5423	-	9377	**	***	***	***
66 NET INCOME, FORMS 1120, F, L, M...	232933	-	-	-	-	*2417	*5423	-	9377	**	***	***	***
67 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	***	***	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	36640	-	-	-	-	-	-	-	28	**	***	***	***
70 NET OPERATING LOSS DEDUCTION.....	35400	-	-	-	-	-	-	-	-	-	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	1240	-	-	-	-	-	-	-	28	**	***	***	***
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	196298	-	-	-	-	*2417	*5423	-	9349	**	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES..	14207	-	-	-	-	-	-	-	2	-	***	***	***
75 INC TAX (BEFORE CRED), TOTAL.....	90186	-	-	-	-	*440	*1909	-	4238	**	***	***	***
76 REG AND ALTERNATIVE TAX.....	86162	-	-	-	-	*440	*1906	-	4233	**	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	385	-	-	-	-	-	*3	-	3	**	***	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	***	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	3640	-	-	-	-	-	-	-	3	-	***	***	***
80 FOREIGN TAX CREDIT.....	3623	-	-	-	-	-	-	-	-	-	***	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	***
82 INVESTMENT CREDIT.....	36600	-	-	-	-	*186	*1165	-	622	**	***	***	***
83 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	***
84 JOBS CREDIT.....	*58	-	-	-	-	-	*17	-	2	-	***	***	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	***	***	***
86 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	***
87 1980 ESTIMATED TAX PAYMENTS.....	35921	-	-	-	-	*490	*59	-	2915	**	***	***	***
88 REFUND OF 1979 EST TAX PAYMENTS....	-	-	-	-	-	-	-	-	-	-	***	***	***
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	10587	-	-	-	-	-	*101	-	529	**	***	***	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY.	71596	-	-	-	-	-	-	-	1997	**	***	***	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	9462	-	-	-	-	-	-	-	-	-	***	***	***
93 INVEST CREDIT: COST OF PROPERTY....	468847	-	-	-	-	*1923	*16897	-	3538	**	***	***	***
94 INVESTMENT QUALIFIED FOR CREDIT...	459583	-	-	-	-	*1859	*14596	-	3383	**	***	***	***
95 ENERGY INVEST CREDIT: COST OF PROP.	73098	-	-	-	-	-	-	-	565	**	***	***	***
96 INVESTMENT QUALIFIED FOR CREDIT...	73093	-	-	-	-	-	-	-	565	**	***	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: STONE, CLAY, AND
 GLASS PRODUCTS; CONCRETE GYPSUM
 AND PLASTER PRODUCTS

MINOR INDUSTRY 3270	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	3416	***	*236	*950	*430	725	879	118	44	16	**	*5	***
2	TOTAL ASSETS.....	10421728	***	*6284	*188797	*157950	483003	1781091	839139	630599	605930	**	*775634	***
3	CASH.....	685343	***	-	*41007	*13679	47181	220000	88340	47337	28617	**	*12450	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2050054	***	*1419	*37058	*29583	143577	467631	227876	132442	142855	**	*178586	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	66502	***	-	*2400	*512	*4219	*1579	4744	4474	2771	**	*4942	***
6	INVENTORIES.....	1170334	***	*307	*26156	*10926	85471	187399	109100	79923	82342	**	*113229	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	65212	***	-	-	-	-	*11799	*1297	3824	809	-	*14769	***
8	STATE AND LOCAL.....	*5810	***	-	-	-	-	*1522	-	-	1133	-	-	***
9	OTHER CURRENT ASSETS.....	1490148	***	-	*381	*3387	23265	80560	38187	19044	19720	**	*49674	***
10	LOANS TO STOCKHOLDERS.....	51932	***	-	*203	*4966	*286	7949	*4035	4499	4843	-	*2145	***
11	MORTGAGE AND REAL ESTATE LOANS.....	106515	***	-	-	-	-	*589	*4056	289	164	-	*1276	***
12	OTHER INVESTMENTS.....	930113	***	-	*1940	*17381	*11034	107629	64342	58275	101306	**	*49760	***
13	DEPRECIABLE ASSETS.....	6873577	***	*2809	*190699	*127094	436966	1518231	582412	493926	395597	**	*550731	***
14	LESS: ACCUMULATED DEPRECIATION..	3534014	***	*1798	*118587	*56918	280310	898857	321836	274964	209180	**	*261431	***
15	DEPLETABLE ASSETS.....	142364	***	-	-	-	-	*8738	*14981	21447	8451	**	*11070	***
16	LESS: ACCUMULATED DEPLETION.....	25181	***	-	-	-	-	*5654	*1350	4521	1171	**	*2187	***
17	LAND.....	306330	***	*3547	*5915	*5926	9597	64445	24000	36843	29114	**	*51274	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	10558	***	-	-	-	-	*839	*2234	2499	459	**	*200	***
19	LESS: ACCUMULATED AMORTIZATION..	3265	***	-	-	-	-	*3	*596	*1133	884	**	*73	***
20	OTHER ASSETS.....	162399	***	-	*6384	*2233	9320	22651	7148	15093	3970	**	*9103	***
21	TOTAL LIABILITIES.....	10421728	***	*6284	*188797	*157950	483003	1781091	839139	630599	605930	**	*775634	***
22	ACCOUNTS PAYABLE.....	1061632	***	*141	*17200	*12440	105073	262465	117673	59141	62456	**	*65995	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1212511	***	*200	*4671	*12370	45801	130831	59750	38779	53074	**	*13871	***
24	OTHER CURRENT LIABILITIES.....	942044	***	*605	*16538	*11460	49648	142626	76039	43681	54090	**	*119539	***
25	LOANS FROM STOCKHOLDERS.....	134167	***	-	*11158	*1985	22715	34591	*8145	9527	2507	**	*5455	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2261518	***	-	*15660	*56664	64641	250636	147881	112382	119842	**	*141896	***
27	OTHER LIABILITIES.....	522457	***	*0	*1	*891	*1087	37215	4625	16643	17108	**	*16623	***
28	CAPITAL STOCK.....	501895	***	*2365	*14184	*6491	42848	119505	29314	39797	10724	**	*33213	***
29	PAID-IN OR CAPITAL SURPLUS.....	384968	***	*1648	*4390	*1627	*8201	21020	14288	21717	12760	**	*63128	***
30	RETAINED EARNINGS, APPROPRIATED..	*4173	***	-	-	-	-	*1461	83	2567	62	-	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	3555170	***	*2033	*78170	*64609	162918	828643	396862	298585	279701	**	*323780	***
32	LESS: COST OF TREASURY STOCK.....	158809	***	*709	*3254	*10587	*19928	*47902	*15521	12219	6395	**	*7867	***
33	TOTAL RECEIPTS.....	14727470	***	*6584	*536998	*362582	1236108	3406654	1351638	990801	866204	**	*1325191	***
34	BUSINESS RECEIPTS.....	14098892	***	*6584	*534396	*346077	1227888	3345839	1308859	960497	838197	**	*1298868	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	5315	***	-	-	-	-	*47	*1254	*150	339	-	*748	***
36	STATE AND LOCAL.....	*640	***	-	-	-	-	-	*356	*50	-	-	-	***
37	OTHER INTEREST.....	200552	***	-	*1153	*1850	2922	22528	11012	8420	7649	**	*9568	***
38	RENTS.....	29314	***	-	*87	*3413	*59	8034	4562	6827	3408	**	*707	***
39	ROYALTIES.....	9627	***	-	-	-	-	*32	*48	491	807	**	*383	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*411	***	-	-	-	-	-	*69	1	10	-	-	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	86931	***	-	-	*1465	*109	1625	8588	1177	3159	**	*998	***
42	NET GAIN, NONCAPITAL ASSETS.....	140741	***	-	-	*8233	*2429	6997	5253	2095	1018	**	*950	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	17249	***	-	-	-	-	*567	*550	408	1052	**	*2360	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	*49824	***	-	-	-	-	-	-	-	-	-	*598	***
45	OTHER RECEIPTS.....	87972	***	-	*1363	*1544	*2654	19422	12496	10546	10743	**	*7011	***
46	TOTAL DEDUCTIONS.....	13888954	***	*5306	*516034	*335923	1194728	3209678	1260791	928989	816152	**	*1242295	***
47	COST OF SALES AND OPERATIONS.....	9960079	***	*3265	*336523	*20552	820521	2413939	889829	696775	609809	**	*903520	***
48	COMPENSATION OF OFFICERS.....	281913	***	-	*45054	*12752	45484	66704	26556	14468	9161	**	*6147	***
49	REPAIRS.....	263285	***	-	*6886	*17766	23329	40825	27328	11471	15632	**	*31865	***
50	BAD DEBTS.....	36292	***	-	*1233	*905	3392	12087	4382	4293	997	**	*1155	***
51	RENT PAID ON BUSINESS PROPERTY....	121299	***	-	*3384	*8392	17469	13152	28276	4021	5737	**	*4602	***
52	TAXES PAID.....	377548	***	*132	*18273	*9880	37618	94540	36046	25347	21213	**	*27310	***
53	INTEREST PAID.....	460784	***	*36	*6795	*8882	14261	38970	24430	19508	21433	**	*21878	***
54	CONTRIBUTIONS OR GIFTS.....	6548	***	-	*125	*451	355	1650	414	606	310	**	*1517	***
55	AMORTIZATION.....	1558	***	-	-	-	-	*2	*55	*48	207	-	*23	***
56	DEPRECIATION.....	559079	***	*507	*21246	*16999	39225	133046	52272	44450	38322	**	*55082	***
57	DEPLETION.....	46895	***	-	-	-	-	*1720	2552	4221	2652	**	*5973	***
58	ADVERTISING.....	57336	***	-	*1109	*2052	1779	8344	2969	2848	1064	**	*1980	***
59	PENSION, PROF SH, STOCK, ANNUITY..	108587	***	-	*4222	*250	8105	25146	9857	7111	6034	**	*11574	***
60	EMPLOYEE BENEFIT PROGRAMS.....	95167	***	-	*2546	*557	6803	16078	12494	5265	3008	**	*8491	***
61	NET LOSS, NONCAPITAL ASSETS.....	1468	***	-	-	*68	*243	*554	*23	11	21	-	-	***
62	OTHER DEDUCTIONS.....	1511117	***	*1366	*68638	*60417	176141	312868	142916	88388	80735	**	*161177	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	838516	***	*1278	*20964	*26659	41380	196976	90847	61812	50052	**	*82896	***
64	CONST TAXABLE INC FRM REL FRM CORPS.	*1106	***	-	-	-	-	-	-	10	-	-	*46	***
65	NET INCOME, TOTAL.....	836982	***	*1278	*20964	*26659	41380	196620	90797	61823	49981	**	*82942	***
66	NET INCOME, FORMS 1120, F, L, M...	792582	***	*1278	*10288	*26659	37548	170511	85016	61823	49981	**	*82942	***
67	NET INCOME, FORM 1120S.....	46399	***	-	*10677	-	-	*3832	*26109	-	-	-	-	***
68	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	-	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	32335	***	*1278	-	*3395	*4422	*393	*3162	1850	1921	**	*811	***
70	NET OPERATING LOSS DEDUCTION.....	21063	***	*1278	-	*3395	*4422	*55	*2695	1533	1026	**	-	***
71	DIVIDENDS RECEIVED DEDUCTION.....	11236	***	-	-	-	-	*339	*468	317	894	**	*774	***
72	OTHER.....	37	***	-	-	-	-	-	-	-	-	-	*37	***
73	INCOME SUBJECT TO TAX, TOTAL.....	760385	***	-	*10288	*23263	33126	170110	81999	59973	48061	**	*82132	***
74	NET L-T CAP GN TAXED AT ALT RATES..	75147	***	-	-	*1465	-	*635	*7931	671	711	-	*598	***
75	INC TAX (BEFORE CRED), TOTAL.....	318651	***	-	*1849	*6242	9356	67070	36020	27080	21878	**	*37849	***
76	REG AND ALTERNATIVE TAX.....	308687	***	-	*1849	*5729	9261	66520	35182	26790	21681	**	*37517	***
77	TAX FRM RECOMP PRIOR YR INV CR....	4238	***	-	-	*512	*95	535	678	98	37	**	*198	***
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	-	-	-	-	***
79	ADDITIONAL TAX FOR TAX PREFS.....	5725	***	-	-	-	-	-	-	-	-	-	-	***
80	FOREIGN TAX CREDIT.....	*21228	***	-	-	-	-	*15	*161	192	160	**	134	***
81	U.S. POSSESSIONS TAX CREDIT.....	399	***	-	-	-	-	-	-	6	20	**	*608	***
82	INVESTMENT CREDIT.....	53733	***	-	-	-	-	399	-	-	-	-	-	***
83	WORK INCENTIVE (WIN) CREDIT.....	*41	***	-	*645	*1900	2077	11449	4544	4061	3751	**	*5807	***
84	JOBS CREDIT.....	1804	***	-	-	*211	*35	*828	*419	90	68	-	*82	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	***	-	-	-	-	-	-	-	-	-	-	***
86	ALCOHOL FUEL CREDIT.....	-	***	-	-	-	-	-	-	-	-	-	-	***
87	1980 ESTIMATED TAX PAYMENTS.....	191160	***	-	*1495	*447	*4426	48153	19169	18684	8899	**	*28320	***
88	REFUND OF 1979 EST TAX PAYMENTS...	3965	***	-	-	-	*1051	*1250	*125	265	75	-	1200	***
89	REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	-	-	-	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	52161	***	-	*1212	*501	3121	10195	4681	3557	2617	**	*1137	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY.	175803	***	-	-	*1352	*6884	14890	12160	2848	4403	**	*10235	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	-	-	-	-	***
93	INVEST CREDIT: COST OF PROPERTY....	758487	***	-	*10639	*26468	49142	197633						

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: STONE, CLAY, AND
 GLASS PRODUCTS: OTHER NONMETALLIC
 MINERAL PRODUCTS

MINOR INDUSTRY 3298	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	1984	***	*775	*94	*361	*214	419	80	24	10	**	***	***
2	TOTAL ASSETS.....	7684909	-	*40056	*18057	*142180	*130435	853241	540247	382336	400424	**	***	***
3	CASH.....	230341	-	*7166	*1098	*20520	*14344	64748	63908	19598	22222	**	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1657693	-	*11586	*3773	*34543	*36540	207140	95823	80842	66054	**	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	25212	-	-	-	*962	*100	2910	2425	1313	917	**	***	***
6	INVENTORIES.....	1097645	-	*12542	*1881	*25205	*38097	222418	114296	82396	68454	**	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	39456	-	-	-	-	-	*4258	-	8473	65	-	***	***
8	STATE AND LOCAL.....	*2009	-	-	-	-	-	*643	*530	732	-	-	***	***
9	OTHER CURRENT ASSETS.....	146659	-	*735	*752	*6266	*5544	33619	10055	19767	6290	**	***	***
10	LOANS TO STOCKHOLDERS.....	65117	-	-	*1425	*9444	*107	*8990	*3543	10	678	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS....	*15812	-	-	-	-	-	*56	*3213	123	2392	-	***	***
12	OTHER INVESTMENTS.....	1425396	-	*1461	-	*9875	*5828	23046	23142	25278	77684	**	***	***
13	DEPRECIABLE ASSETS.....	5043872	-	*21292	*11042	*58139	*68179	696410	406519	234503	281278	**	***	***
14	LESS: ACCUMULATED DEPRECIATION..	2328506	-	*15158	*1983	*33693	*39897	436944	203311	119463	139143	**	***	***
15	DEPLETABLE ASSETS.....	125447	-	-	-	-	-	*3099	*4854	14868	3030	-	***	***
16	LESS: ACCUMULATED DEPLETION....	37604	-	-	-	-	-	*631	*1321	284	99	-	***	***
17	LAND.....	108582	-	*425	*68	*1401	*1537	20713	10140	9137	7291	**	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	51459	-	*38	-	*940	-	*176	*253	2797	140	-	***	***
19	LESS: ACCUMULATED AMORTIZATION..	7599	-	*30	-	*204	-	*50	*182	549	137	-	***	***
20	OTHER ASSETS.....	74341	-	-	1	*10705	*256	8460	*11207	5422	5142	**	***	***
21	TOTAL LIABILITIES.....	7684909	-	*40056	*18057	*142180	*130435	853241	540247	382336	400424	**	***	***
22	ACCOUNTS PAYABLE.....	892907	-	*1325	*5372	*25666	*16710	112227	38026	28693	22230	**	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	207755	-	*5864	*33	*10587	*19510	63906	11141	15508	30503	**	***	***
24	OTHER CURRENT LIABILITIES.....	572371	-	*3761	*506	*15538	*16611	64410	29967	29887	25997	**	***	***
25	LOANS FROM STOCKHOLDERS.....	89940	-	*5624	10	*1725	*5	*10536	*20679	-	-	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1338174	-	-	*2155	*6350	*6859	72250	105587	64812	48449	**	***	***
27	OTHER LIABILITIES.....	129069	-	-	-0	*3265	*-0	2943	*8274	15292	3461	-	***	***
28	CAPITAL STOCK.....	780612	-	*6114	*2332	*18029	*3381	87097	67326	54469	32171	**	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	923364	-	-	-	*3666	*1924	23222	56182	25741	38717	**	***	***
30	RETAINED EARNINGS, APPROPRIATED..	77220	-	-	*76	-	*236	*2023	-	89	-	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	2730859	-	*17384	*7572	*60668	*65199	425979	227377	154650	201017	**	***	***
32	LESS: COST OF TREASURY STOCK.....	57361	-	*16	-	-	*3314	-	*11353	*24315	6805	**	***	***
33	TOTAL RECEIPTS.....	9860782	***	*48859	*42504	*435573	*371722	1675755	602715	519126	412583	**	***	***
34	BUSINESS RECEIPTS.....	9472905	***	*48297	*42224	*434717	*368672	1647520	579903	508119	394089	**	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3372	-	-	-	-	*42	*41	*23	1050	1087	**	***	***
36	STATE AND LOCAL.....	296	-	-	-	-	-	*182	*22	60	11	**	***	***
37	OTHER INTEREST.....	44364	***	*1	*255	*588	*2143	6594	6869	3798	3224	**	***	***
38	RENTS.....	17138	-	*561	-	-	-	2221	*677	168	1480	-	***	***
39	ROYALTIES.....	29262	-	-	-	-	-	*207	*2031	697	5196	**	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*25	-	-	-	-	-	*7	-	11	7	-	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	61263	-	-	-	-	*452	*4290	*1151	2450	378	**	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	14018	-	-	*26	-	-	774	*1192	484	56	-	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	12911	-	-	-	-	*176	*932	*786	767	829	**	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	100903	-	-	-	-	-	-	-	49	1296	-	***	***
45	OTHER RECEIPTS.....	104324	-	-	-	*267	*237	12995	9852	1474	4931	**	***	***
46	TOTAL DEDUCTIONS.....	9383679	***	*40656	*40223	*419316	*353508	1581964	555752	486491	378017	**	***	***
47	COST OF SALES AND OPERATIONS.....	6511200	***	*21139	*32120	*282362	*249213	1165225	392786	364109	264662	**	***	***
48	COMPENSATION OF OFFICERS.....	176238	-	*3752	*2831	*35315	*32132	47197	12975	8260	5821	**	***	***
49	REPAIRS.....	230016	-	*826	*377	*3083	*2938	9250	7617	6264	5174	**	***	***
50	BAD DEBTS.....	20728	-	-	-	*1045	-	*832	*1086	957	570	**	***	***
51	RENT PAID ON BUSINESS PROPERTY....	95126	***	*629	*34	*8377	*2203	8469	*803	1711	1677	**	***	***
52	TAXES PAID.....	232124	-	*2408	*1480	*16458	*7359	42632	17610	12412	10085	**	***	***
53	INTEREST PAID.....	180102	-	*236	*316	*4036	*2405	19406	11177	7929	7539	**	***	***
54	CONTRIBUTIONS OR GIFTS.....	6215	-	*161	-	*61	*15	857	196	319	481	**	***	***
55	AMORTIZATION.....	901	-	*8	-	-	-	*7	*20	81	40	**	***	***
56	DEPRECIATION.....	382947	***	*1059	*965	*7558	*7050	46309	22030	15420	18166	**	***	***
57	DEPLETION.....	47740	-	-	-	-	-	*1539	*1838	1133	1340	-	***	***
58	ADVERTISING.....	89899	-	*796	*1	*5967	*2757	11737	1418	2583	1865	**	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	134886	-	-	*259	*1760	*6276	7731	5786	6030	5142	**	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	116988	-	-	-	*4375	*2356	14751	5174	7526	6430	**	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	587	***	-	-	-	-	*8	*240	11	52	**	***	***
62	OTHER DEDUCTIONS.....	1157980	***	*9642	*1840	*48920	*37971	204789	74996	51746	48972	**	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	477103	***	*8203	*2281	*16257	*18215	93791	46963	32635	34566	**	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	71520	-	-	-	-	-	-	-	53	9110	-	***	***
65	NET INCOME, TOTAL.....	548327	***	*8203	*2281	*16257	*18215	93610	46941	32629	43665	**	***	***
66	NET INCOME, FORMS 1120, F, L, M...	540359	***	*8126	*2281	*16257	*17329	93610	39937	32629	43665	**	***	***
67	NET INCOME, FORM 1120S.....	*7967	-	*77	-	-	*885	-	*7005	-	-	-	***	***
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	14512	-	-	-	*4800	-	*2932	*3683	2521	504	-	***	***
70	NET OPERATING LOSS DEDUCTION.....	12852	-	-	-	*4800	-	*2007	*3381	2342	321	-	***	***
71	DIVIDENDS RECEIVED DEDUCTION.....	1660	-	-	-	-	-	*925	*303	179	182	-	***	***
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL.....	525848	***	*8126	*2281	*11456	*17329	90678	36254	30108	43161	**	***	***
74	NET L-T CAP GN TAXED AT ALT RATES..	56404	-	-	-	-	-	*273	*902	2334	353	**	***	***
75	INC TAX (BEFORE CRED), TOTAL.....	220915	***	*1381	*401	*2661	*5939	35063	15760	13214	19652	**	***	***
76	REG AND ALTERNATIVE TAX.....	215915	***	*1381	*388	*2642	*5909	35033	15648	13103	19615	**	***	***
77	TAX FRM RECOMP PRIOR YR INV CR....	1631	-	-	*13	*19	*30	*50	*48	47	30	**	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	***	***
79	ADDITIONAL TAX FOR TAX PREFS.....	*3368	-	-	-	-	-	-	-	-	-	-	***	***
80	FOREIGN TAX CREDIT.....	65383	-	-	-	-	-	-	*63	65	8	-	***	***
81	U.S. POSSESSIONS TAX CREDIT.....	2558	***	-	3	-	-	946	-	750	-	-	***	***
82	INVESTMENT CREDIT.....	29429	-	*410	*385	*246	*583	4845	1910	1851	2488	**	***	***
83	WORK INCENTIVE (WIN) CREDIT.....	397	-	*183	-	*51	-	*111	*6	7	10	**	***	***
84	JOBS CREDIT.....	797	-	*124	-	-	-	*79	*263	80	127	**	***	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	***	***
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
87	1980 ESTIMATED TAX PAYMENTS.....	100923	-	-	*371	*2827	*4934	24416	8973	10394	9333	**	***	***
88	REFUND OF 1979 EST TAX PAYMENTS....	7776	-	-	-	-	-	*3796	*204	1933	142	-	***	***
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	85996	-	*129	-	-	*2218	11053	*4907	3967	3932	**	***	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	190596	***	-	-	-	*611	7833	*8469	13143	7460	**	***	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*8730	-	-	-	-	-	*2300	-	-	6430	**	***	***
93	INVEST CREDIT: COST OF PROPERTY....	453547	-	*681	*5106	*3893	*8303	58240	45263	20760	20347	**	***	***
94	INVESTMENT QUALIFIED FOR CREDIT....	423984	-	*577	*4451	*2462	*6477	52755	42768	19403	19160	**	***	***
95	ENERGY INVEST CREDIT: COST OF PROP.	9980	-	-	-	-	-	-	*2326	4	1831	**	***	***
96	INVESTMENT QUALIFIED FOR CREDIT...	9980	-	-	-	-	-	-	*2326	4	1831	**	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRIMARY METAL INDUSTRIES

MAJOR GROUP 22	SIZE OF TOTAL ASSETS													
	RETURNS WITH NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS.....	2838	***	***	*229	*440	449	654	116	114	49	25	22	42	
2 TOTAL ASSETS.....	109558984	***	***	*37056	*171793	351761	1380904	805198	1696246	1661947	1583138	3411868	98437156	
3 CASH.....	1950196	***	***	*1414	*8348	51532	123147	60337	92541	96823	56634	137326	1312110	
4 NOTES AND ACCOUNTS RECEIVABLE.....	21356675	***	***	*8858	*33367	113179	378806	234389	431869	376984	361270	658797	18756615	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	345082	***	***	-	*1238	*670	6035	4431	5827	5138	9709	14137	297897	
6 INVENTORIES.....	14095535	***	***	*3603	*39436	57754	267840	189323	468240	428980	394698	923325	11322276	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	381813	***	***	-	-	-	*7654	*15860	16693	1572	5697	6135	328203	
9 STATE AND LOCAL.....	290008	***	***	-	-	-	*2259	*81	4908	-	3460	184	279117	
10 OTHER CURRENT ASSETS.....	8627546	***	***	*649	*5395	8257	66616	26317	67328	81367	101327	100384	8169698	
11 LOANS TO STOCKHOLDERS.....	188900	***	***	*7156	*2801	*2857	11497	60337	92541	96823	56634	137326	1312110	
12 MORTGAGE AND REAL ESTATE LOANS.....	188749	***	***	-	-	-	*1636	*143	518	1255	245	32263	117931	
13 OTHER INVESTMENTS.....	19906286	***	***	*4313	-	*4336	71568	52853	62798	101646	137882	306381	19164509	
14 DEPRECIABLE ASSETS.....	64422374	***	***	*21447	*118393	219607	891613	414524	952598	835934	770474	1921451	58262960	
15 LESS: ACCUMULATED DEPRECIATION.....	31278137	***	***	*12665	*47929	112740	481304	222435	462371	323119	311714	844937	28454581	
16 DEPLETABLE ASSETS.....	866574	***	***	-	-	-	-	-	218	97	751	95943	769565	
17 LESS: ACCUMULATED DEPLETION.....	297704	***	***	-	-	-	-	-	-	95	355	37093	260161	
18 LAND.....	984939	***	***	*1177	*9380	4473	33256	13556	26430	25425	35057	37962	798225	
19 INTANGIBLE ASSETS (AMORTIZABLE).....	827720	***	***	*59	*335	-	*1511	*2593	2206	8306	10517	22221	779973	
20 LESS: ACCUMULATED AMORTIZATION.....	242963	***	***	*26	*331	-	*729	*595	765	1349	2505	7287	229377	
21 OTHER ASSETS.....	7635554	***	***	*1072	*3837	3176	11570	18529	30124	33249	27512	72948	7433443	
22 TOTAL LIABILITIES.....	109558984	***	***	*37056	*171793	351761	1380904	805198	1696246	1661947	1583138	3411868	98437156	
23 ACCOUNTS PAYABLE.....	10301568	***	***	*4297	*24422	58345	201663	148236	267488	272900	238746	401754	8672989	
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	8693067	***	***	*1725	*16014	22942	94519	63978	147563	105484	146283	173691	7915982	
25 OTHER CURRENT LIABILITIES.....	13019490	***	***	*2326	*17873	47470	139268	77041	176757	197416	162730	340759	11853079	
26 LOANS FROM STOCKHOLDERS.....	426258	***	***	*3180	*12779	*9243	*12637	*5163	3448	38272	2660	16688	322007	
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	21569559	***	***	*4313	*42129	*49908	202977	88327	183610	296602	319503	740225	19563401	
28 OTHER LIABILITIES.....	8546440	***	***	*0	*206	*1194	10091	12867	33410	34283	49031	75476	8323450	
29 CAPITAL STOCK.....	7480930	***	***	*2299	*3870	33838	65623	30445	127750	118349	88128	259549	6720144	
30 PAID-IN OR CAPITAL SURPLUS.....	11223508	***	***	*1622	*378	*1228	25802	33457	48183	96238	197895	379192	10387919	
31 RETAINED EARNINGS, APPROPRIATED.....	522092	***	***	-	-	-	*38108	*29441	3453	727	-	2138	448225	
32 RETAINED EARNINGS, UNAPPROPRIATED.....	28504170	***	***	*17294	*55903	139806	657033	327722	740982	514841	399507	1072414	247740158	
33 LESS: COST OF TREASURY STOCK.....	728098	***	***	-	-	-	*1781	*12214	36399	13166	25844	50201	510198	
34 TOTAL RECEIPTS.....	112922451	***	***	*94760	*824016	1019726	3069262	1681175	4273343	2860071	2803180	5390421	90566148	
35 BUSINESS RECEIPTS.....	107061625	***	***	*94115	*822835	1013027	3031726	1657556	4214626	2812456	2738485	5262225	85087649	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES.....	39480	***	***	-	-	*206	*2996	*3312	2219	2376	325	2773	25273	
38 STATE AND LOCAL.....	16425	***	***	-	-	*38	*179	*8	335	-	97	-	15769	
39 OTHER INTEREST.....	2744403	***	***	*225	*455	2492	12603	6977	16353	11270	16871	30720	2643993	
40 RENTS.....	237541	***	***	*362	*125	*351	2386	*3016	3210	2273	5971	2027	217815	
41 ROYALTIES.....	106308	***	***	-	-	-	*99	*164	728	729	5383	7192	87262	
42 NET S-T CAP GAIN LESS NET L-T LOSS.....	80679	***	***	-	-	-	-	*81	*516	20	-	5919	74143	
43 NET L-T CAP GAIN LESS NET S-T LOSS.....	1049093	***	***	-	-	*929	2437	*866	4203	381	9178	14809	1015961	
44 NET GAIN, NONCAPITAL ASSETS.....	153183	***	***	*172	*1907	886	594	4974	2870	1726	1994	137793	137793	
45 DIVIDENDS, DOMESTIC CORPORATIONS.....	297326	***	***	-	-	1097	861	5206	2226	7356	23164	256753	385026	
46 DIVIDENDS, FOREIGN CORPORATIONS.....	409367	***	***	-	-	*92	654	1517	1517	-	-	22078	385026	
47 OTHER RECEIPTS.....	727021	***	***	*58	*429	*775	14761	7742	20319	23952	17827	17522	618711	
48 TOTAL DEDUCTIONS.....	108087756	***	***	*81989	*807273	977288	2867400	1570032	4040047	2701420	2641187	5062956	87024614	
49 COST OF SALES AND OPERATIONS.....	80219759	***	***	*61984	*658161	741811	2223276	1287557	3424031	2227142	2165010	3926971	63267804	
50 COMPENSATION OF OFFICERS.....	580184	***	***	*6939	*24904	66392	107422	37612	54888	30337	19939	27819	191572	
51 REPAIRS.....	4258335	***	***	*450	*4795	7591	23755	12458	25340	21652	22115	106830	4026268	
52 BAD DEBTS.....	200739	***	***	-	-	*680	1979	6116	2920	3773	8132	170875	170875	
53 RENT PAID ON BUSINESS PROPERTY.....	701233	***	***	*651	*5592	8107	14618	4322	18365	30698	12298	27441	574716	
54 TAXES PAID.....	2506958	***	***	*3468	*11401	24727	80821	33267	65275	47640	47122	113611	2070915	
55 INTEREST PAID.....	3973963	***	***	*411	*5551	8951	31356	19812	51130	42052	64656	108522	3637861	
56 CONTRIBUTIONS OR GIFTS.....	48705	***	***	-	*125	*297	1109	2045	1412	927	1628	39391	39391	
57 AMORTIZATION.....	36778	***	***	*12	*46	-	*62	*61	62	212	377	4207	31702	
58 DEPRECIATION.....	4091914	***	***	*2633	*11054	20067	69277	35013	73332	66191	56388	128366	3617579	
59 DEPLETION.....	709622	***	***	-	-	-	-	-	75	185	94	7998	701270	
60 ADVERTISING.....	366061	***	***	*431	*2820	1073	6791	5503	6812	5369	5709	13441	317498	
61 PENSION, PROF SH, STOCK, ANNUITY.....	2068762	***	***	*2157	*2880	*14173	46132	11342	27675	22135	20979	68356	1852443	
62 EMPLOYEE BENEFIT PROGRAMS.....	1448230	***	***	*62	*3527	9392	35254	10156	26616	28911	39076	70404	1220915	
63 NET LOSS, NONCAPITAL ASSETS.....	37656	***	***	-	*11	*0	292	*41	473	520	559	1503	34257	
64 OTHER DEDUCTIONS.....	6838856	***	***	*2792	*75725	74469	220707	109800	257813	174044	182166	445729	5269544	
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	4834696	***	***	*12771	*16743	42438	201861	111143	233296	158651	161993	327465	3541533	
66 CONST TAXABLE INC FRM REL FRM CORPS.....	424104	***	***	-	-	-	-	-	555	868	86	11878	410717	
67 NET INCOME, TOTAL.....	5242374	***	***	*12771	*16743	42400	201682	111135	233516	159519	161983	339343	3936440	
68 NET INCOME, FORMS 1120, F, L, M.....	5196678	***	***	*12771	*16743	29872	181795	111135	223155	159519	161983	339343	3936440	
69 NET INCOME, FORM 1120S.....	45496	***	***	-	-	*12528	*19887	-	-	-	-	-	-	
70 NET INCOME, FORM 1120-DISC.....	-	***	***	-	-	-	-	-	-	-	-	-	-	
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	307696	***	***	-	-	*3034	2999	2178	30703	4354	*23629	16632	222598	
72 NET OPERATING LOSS DEDUCTION.....	162390	***	***	-	-	*3034	*2072	*1448	30041	4119	*23618	3738	92751	
73 DIVIDENDS RECEIVED DEDUCTION.....	145306	***	***	-	-	-	927	731	662	234	11	12894	129847	
74 OTHER.....	-	***	***	-	-	-	-	-	-	-	-	-	-	
75 INCOME SUBJECT TO TAX, TOTAL.....	4915660	***	***	*12771	*16743	26838	178796	108956	192574	155146	138354	323017	3740134	
76 NET L-T CAP GN TAXED AT ALT RATES.....	728523	***	***	-	-	-	2325	*386	3844	136	7528	14326	699648	
77 INC TAX (BEFORE CRED), TOTAL.....	2190581	***	***	*2605	*3542	8487	72447	48111	86369	70857	62641	146717	1678697	
78 REG AND ALTERNATIVE TAX.....	2102566	***	***	*2561	*3538	8485	71923	48055	86138	70544	61901	145656	1593837	
79 TAX FRM RECOMP PRIOR YR INV CR.....	15172	***	***	*44	*4	*3	524	55	154	313	607	583	12705	
80 TAX FRM RECOMP PRI														

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

MANUFACTURING: PRIMARY METAL
 INDUSTRIES; FERROUS METAL
 INDUSTRIES; MISCELLANEOUS PRIMARY
 METAL PRODUCTS

MINOR INDUSTRY 3370	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	1836	***	***	***	***	195	290	380	54	59	31	14	15	24
2 TOTAL ASSETS.....	50294135	-	***	***	***	*77182	210643	801253	380896	874117	1066972	951132	2258263	43633829
3 CASH.....	1026889	-	***	***	***	*2578	29629	56309	31518	50661	71511	44651	92740	636209
4 NOTES AND ACCOUNTS RECEIVABLE.....	8753441	-	***	***	***	*17550	67640	213942	96150	193592	233924	202115	396819	7329169
5 LESS: ALLOWANCE FOR BAD DEBTS..	167379	-	***	***	***	-	-	2360	-	3205	3478	3159	9255	144712
6 INVENTORIES.....	7417046	-	***	***	***	*7402	*31386	134077	72895	208196	261821	258198	639901	5802662
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
UNITED STATES.....	342081	-	***	***	***	-	-	*5385	*416	5170	1572	2236	2981	324319
STATE AND LOCAL.....	208433	-	***	***	***	-	-	-	-	4325	-	3460	-	200648
8 OTHER CURRENT ASSETS.....	5807159	-	***	***	***	*172	*6404	41165	15235	38065	43415	52361	72551	5536034
9 LOANS TO STOCKHOLDERS.....	32866	-	***	***	***	*1146	*2857	*6032	*2642	4755	995	-	1338	7187
10 MORTGAGE AND REAL ESTATE LOANS....	185745	-	***	***	***	-	-	*1561	*143	189	11	1897	-	181945
11 OTHER INVESTMENTS.....	5392169	-	***	***	***	-	-	*2357	46014	31269	36549	42115	53634	171651
12 DEPRECIABLE ASSETS.....	40948521	-	***	***	***	*67475	146317	585281	233715	571957	589989	514736	1303715	36910674
13 LESS: ACCUMULATED DEPRECIATION..	21819511	-	***	***	***	*21465	80011	312134	124587	274107	229399	212709	567108	19986692
14 DEPLETABLE ASSETS.....	342125	-	***	***	***	-	-	-	-	19	97	751	83123	258135
15 LESS: ACCUMULATED DEPLETION....	113967	-	***	***	***	-	-	-	-	-0	95	355	31961	81556
16 LAND.....	480229	-	***	***	***	-	*1544	20908	7760	15482	17672	19639	27872	368174
17 INTANGIBLE ASSETS (AMORTIZABLE)....	323397	-	***	***	***	*24	*302	*1442	*63	7215	8134	19537	286682	20300
18 LESS: ACCUMULATED AMORTIZATION..	30761	-	***	***	***	*20	*17	*537	*40	1169	1953	6727	20300	20300
19 OTHER ASSETS.....	1165654	-	***	***	***	*2320	2521	4788	14043	21547	30776	7492	61084	1020983
20 TOTAL LIABILITIES.....	50294135	-	***	***	***	*77182	210643	801253	380896	874117	1066972	951132	2258263	43633829
21 ACCOUNTS PAYABLE.....	5509306	-	***	***	***	*9821	*44112	107094	54294	121604	146411	149361	251227	4614655
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1302472	-	***	***	***	*8796	*13566	56332	27220	55997	75370	82356	127017	849207
23 OTHER CURRENT LIABILITIES.....	7746693	-	***	***	***	*4295	*27536	73485	41593	85411	101704	83826	213505	7114828
24 LOANS FROM STOCKHOLDERS.....	72009	-	***	***	***	*2248	*4759	*2934	*1720	1427	27243	2660	-	25838
25 MORT, NOTES, BONDS, 1 YR OR MORE..	11066753	-	***	***	***	*27113	*29334	146588	65185	112597	187810	186543	574847	9653859
26 OTHER LIABILITIES.....	2955848	-	***	***	***	*206	*-0	*2622	*11913	17148	23534	44173	30771	2819051
27 CAPITAL STOCK.....	4362166	-	***	***	***	*2241	25077	35819	18399	58105	90377	44769	161587	3892203
28 PAID-IN OR CAPITAL SURPLUS.....	2377650	-	***	***	***	*378	*767	17132	13282	13771	50703	66783	234471	1928770
29 RETAINED EARNINGS, APPROPRIATED..	248546	-	***	***	***	-	-	*897	*578	402	727	-	2138	280804
30 RETAINED EARNINGS, UNAPPROPRIATED..	15127037	-	***	***	***	*23865	*65501	419143	146999	425354	370109	302741	702544	12825951
31 LESS: COST OF TREASURY STOCK.....	511345	-	***	***	***	*1781	*9	*60793	*285	17699	7516	12081	39843	371337
32 TOTAL RECEIPTS.....	61263883	***	***	***	***	*151390	485686	1643268	658514	1523130	1745738	1481257	3215732	50065170
33 BUSINESS RECEIPTS.....	58247785	***	***	***	***	*150550	480722	1616677	646128	1493498	1730163	1445037	3129224	47267960
34 INTEREST ON GOVT. OBLIGATIONS:														
UNITED STATES.....	28712	-	***	***	***	-	*152	*2391	*1536	995	1424	305	1264	20645
STATE AND LOCAL.....	15648	-	***	***	***	-	*38	*7	*8	296	-	95	-	15203
35 OTHER INTEREST.....	981270	***	***	***	***	*343	*1268	7120	3858	6808	6915	8258	19353	924787
36 RENTS.....	168632	***	***	***	***	*125	*233	1458	*2839	2256	1538	5014	1270	153532
37 ROYALTIES.....	57503	***	***	***	***	-	-	*99	*163	348	457	814	5212	50252
38 NET S-T CAP GAIN LESS NET L-T LOSS	76942	***	***	***	***	-	-	-	-	513	20	-	5919	70489
39 NET L-T CAP GAIN LESS NET S-T LOSS	871268	***	***	***	***	-	*929	*2356	*373	2925	373	7133	14244	842607
40 NET GAIN, NONCAPITAL ASSETS.....	114022	***	***	***	***	*22	*1907	789	48	3157	816	1303	1471	104243
41 DIVIDENDS, DOMESTIC CORPORATIONS..	187046	***	***	***	***	-	-	*620	*69	1887	1284	2892	17145	162495
42 DIVIDENDS, FOREIGN CORPORATIONS..	136217	***	***	***	***	-	-	*92	-	13	222	-	6439	129452
43 OTHER RECEIPTS.....	378839	***	***	***	***	*350	*436	11658	3492	10433	2527	10406	14192	323514
44 TOTAL DEDUCTIONS.....	50026443	***	***	***	***	*141681	461326	1521538	601813	1418187	1640603	1406802	3054318	48514073
45 COST OF SALES AND OPERATIONS.....	42749526	***	***	***	***	*79855	310455	1137163	462422	1102752	1332473	1122502	2331480	34682410
46 COMPENSATION OF OFFICERS.....	325350	***	***	***	***	*10966	37218	60193	16722	29475	18138	9503	18379	109628
47 REPAIRS.....	3456977	***	***	***	***	*3511	*5120	18920	6695	15427	9011	14842	84935	3291546
48 BAD DEBTS.....	92074	***	***	***	***	-	*235	1622	676	2911	1724	2081	4706	78116
49 RENT PAID ON BUSINESS PROPERTY....	375538	***	***	***	***	*3762	*5874	9209	2421	4218	8152	6630	13409	317516
50 TAXES PAID.....	1481514	***	***	***	***	*6043	17632	47436	17690	33991	34796	24075	17523	1219641
51 INTEREST PAID.....	1661124	***	***	***	***	*4221	5548	19582	9115	21433	26377	36982	69910	1465216
52 CONTRIBUTIONS OR GIFTS.....	23042	***	***	***	***	*96	*184	762	456	1018	1143	627	1165	17547
53 AMORTIZATION.....	10874	***	***	***	***	*46	*61	861	61	45	175	243	3945	6263
54 DEPRECIATION.....	2575091	***	***	***	***	*5997	13820	45302	22511	40848	46119	34769	85398	2268520
55 DEPLETION.....	221014	***	***	***	***	-	-	-	-	3	96	94	3788	217034
56 ADVERTISING.....	171550	***	***	***	***	*94	*651	4444	2447	3015	4035	1979	7458	146408
57 PENSION, PROF SH, STOCK, ANNUITY..	1405960	***	***	***	***	-	*8311	23112	5279	16365	13295	15341	46599	1275102
58 EMPLOYEE BENEFIT PROGRAMS.....	1053442	***	***	***	***	*1482	*7763	25568	5984	14423	20944	31524	46968	895219
59 NET LOSS, NONCAPITAL ASSETS.....	4781	***	***	***	***	*11	*-0	*76	*41	448	437	266	1428	2073
60 OTHER DEDUCTIONS.....	3415586	***	***	***	***	*25598	48514	128087	49293	131814	123689	105341	262831	2521831
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	22374440	***	***	***	***	*9709	24360	121730	56701	104943	105135	74455	161414	1551097
62 CONST TAXABLE INC FRM REL FRN CORPS.	121664	***	***	***	***	-	-	-	-	-	182	86	3443	117954
63 NET INCOME, TOTAL.....	2343457	***	***	***	***	*9709	24322	121723	56693	104647	105317	74445	164856	1653847
64 NET INCOME, FORMS 1120, F, L, M..	2308282	***	***	***	***	*9709	*15388	106242	56693	96807	105317	74445	164856	1653847
65 NET INCOME, FORM 1120S.....	*35175	***	***	***	***	-	*8935	*15481	-	7840	-	-	-	-
66 NET INCOME, FORM 1120-DISC.....	-	***	***	***	***	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS, TOTAL	186832	***	***	***	***	-	*2942	*1059	*1285	2094	4019	7756	15841	150268
68 NET OPERATING LOSS DEDUCTION.....	97767	***	***	***	***	-	*2942	*531	*1227	1840	3895	7745	3738	74279
69 DIVIDENDS RECEIVED DEDUCTION.....	89065	***	***	***	***	-	-	*527	*58	253	123	11	12103	75989
70 OTHER.....	-	***	***	***	***	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL.....	2146107	***	***	***	***	*9709	*12446	105183	55407	94835	101298	66690	149015	1528116
72 NET L-T CAP GN TAXED AT ALT RATES.	553315	***	***	***	***	-	-	*2249	*373	2566	128	7133	14244	526293
73 INC TAX (BEFORE CRED), TOTAL.....	907221	***	***	***	***	*2118	*3565	42282	24556	42375	46267	29765	66641	640084
74 REG AND ALTERNATIVE TAX.....	872719	***	***	***	***	*2114	*3564	42132	24524	42239	46074	29136	65733	607813
75 TAX FRM RECOMP PRIOR YR INV CR....	5059	***	***	***	***	*4	*1	150	31	83	194	497	446	3476
76 TAX FRM RECOMP PRIOR YR WIN CR....	*736	***	***	***	***	-	-	-	*1	-	-	-	-	736
77 ADDITIONAL TAX FOR TAX PREFS.....	28706	***	***	***	***	-	-	-	-	53	-	132	462	24058
78 FOREIGN TAX CREDIT.....	133289	***	***	***	***	-	-	-	*9	107	193	93	5483	127400
79 U.S. POSSESSIONS TAX CREDIT.....	1368	***	***	***	***	-	1308	-	-	60	-	-	-	-
80 INVESTMENT CREDIT.....	158091	***	***	***	***	*1353	*986	4052	1711	5024	4550	5206	11987	122830
81 WORK INCENTIVE (WIN) CREDIT.....	502	***	***	***	***	-	*45	*105	31	4	4	63	19	235
82 JOBS CREDIT.....	3357	***	***	***	***	*67	*53	-	*247	197	121	65	466	2034
83 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	***	***	***	***	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT.....	-	***	***	***	***	-	-	-	-	-	-	-	-	-
85 1980 ESTIMATED TAX PAYMENTS.....	442399	***	***	***	***	*187	*2367	26167	15194	27243	35041	21478	42447	269016

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRIMARY METAL
 INDUSTRIES: NONFERROUS METAL
 INDUSTRIES

MINOR INDUSTRY 3380	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	1002	***	-	***	*245	*159	274	63	55	18	10	7	18	
2 TOTAL ASSETS.....	59264848	***	-	***	*94612	*141117	579651	424302	822129	594976	632006	1153605	54803327	
3 CASH.....	923307	***	-	***	*5769	*21903	66839	28820	41879	25312	11983	44566	675901	
4 NOTES AND ACCOUNTS RECEIVABLE.....	12603235	***	-	***	*15817	*45540	164864	138239	238277	143060	159156	261978	11427445	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	177703	***	-	***	*1238	*670	3674	3221	2622	1660	6550	4882	153185	
6 INVENTORIES.....	6678490	***	-	***	*32035	*26368	133762	116428	260043	167159	136500	283424	5519616	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	39732	***	-	***	-	-	*2269	*15443	11522	-	3461	3154	3884	
9 STATE AND LOCAL.....	*81575	***	-	***	-	-	*2259	*81	582	-	-	184	78469	
10 OTHER CURRENT ASSETS.....	2820387	***	-	***	*5223	*1853	25451	11082	28364	37952	48966	27833	2633664	
11 LOANS TO STOCKHOLDERS.....	156034	***	-	***	*1655	-	*5464	*1513	3984	260	245	30925	110743	
12 MORTGAGE AND REAL ESTATE LOANS.....	*3004	***	-	***	-	-	*75	-	329	-	-	-	2600	
13 OTHER INVESTMENTS.....	14514117	***	-	***	-	*1979	25555	21584	26249	59530	84245	134730	14160243	
14 DEPRECIABLE ASSETS.....	23473853	***	-	***	*50918	*73291	306332	180809	380642	245945	255730	617735	21352286	
15 LESS: ACCUMULATED DEPRECIATION.....	9458626	***	-	***	*26464	*32729	169170	97849	188264	93720	99005	277828	8467889	
16 DEPLETABLE ASSETS.....	524449	***	-	***	-	-	-	-	199	-	-	12819	511430	
17 LESS: ACCUMULATED DEPLETION.....	183737	***	-	***	-	-	-	-	-	-	-	5132	178605	
18 LAND.....	504710	***	-	***	*9380	*2929	12348	5796	10947	7752	15418	10090	430050	
19 INTANGIBLE ASSETS (AMORTIZABLE).....	504323	***	-	***	*311	-	*1209	*1151	2143	1091	2384	2684	493291	
20 LESS: ACCUMULATED AMORTIZATION.....	212202	***	-	***	*311	-	*712	*59	725	180	551	561	209077	
21 OTHER ASSETS.....	6469900	***	-	***	*1517	*655	6782	4486	8578	2473	20014	11864	6412460	
22 TOTAL LIABILITIES.....	59264848	***	-	***	*94612	*141117	579651	424302	822129	594976	632006	1153605	54803327	
23 ACCOUNTS PAYABLE.....	4792261	***	-	***	*14601	*14233	94569	93942	145885	126488	89385	150527	4058334	
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	7390595	***	-	***	*7218	*9376	38188	36758	91567	30114	63927	46675	7066774	
25 OTHER CURRENT LIABILITIES.....	5272797	***	-	***	*13579	*19934	65782	35448	91346	95712	83404	127255	4738251	
26 LOANS FROM STOCKHOLDERS.....	354249	***	-	***	*10530	*4484	*9703	*3443	2021	11029	-	16868	256169	
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	10502807	***	-	***	*15017	*20574	56389	23142	71012	108793	132960	165378	9909542	
28 OTHER LIABILITIES.....	5590592	***	-	***	-	*1194	*7470	*954	16262	10749	4858	44706	5504399	
29 CAPITAL STOCK.....	3118764	***	-	***	*1629	*8762	29803	12047	69645	27472	43359	97962	2827942	
30 PAID-IN OR CAPITAL SURPLUS.....	8845857	***	-	***	-	*461	8670	*20175	34412	45535	131111	144721	8459148	
31 RETAINED EARNINGS, APPROPRIATED.....	236546	***	-	***	-	-	*37211	*28863	3051	-	-	-	167421	
32 RETAINED EARNINGS, UNAPPROPRIATED.....	13377133	***	-	***	*32038	*74305	237890	180724	315627	144733	96765	369870	11914207	
33 LESS: COST OF TREASURY STOCK.....	216753	***	-	***	-	-	*1220	*6024	11194	18699	5650	13763	138861	
34 TOTAL RECEIPTS.....	51658568	***	-	***	*672626	*534040	1425993	1022661	2750213	1114333	1321923	2174689	40500978	
35 BUSINESS RECEIPTS.....	48813840	***	-	***	*672285	*532305	1415049	1011428	2721128	1082293	1293408	2133001	37819688	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES.....	10767	***	-	***	-	*54	*604	*1776	1224	952	19	1510	4628	
38 STATE AND LOCAL.....	778	***	-	***	-	-	*172	-	39	-	1	-	566	
39 OTHER INTEREST.....	1763132	***	-	***	*112	*1224	5483	3119	9544	4355	8613	11366	1719205	
40 RENTS.....	68909	***	-	***	-	*118	*929	*176	955	735	956	757	64283	
41 ROYALTIES.....	48805	***	-	***	-	-	-	*1	379	272	4570	1980	37011	
42 NET S-T CAP GAIN LESS NET L-T LOSS.....	*3738	***	-	***	-	-	-	*81	3	-	-	-	3654	
43 NET L-T CAP GAIN LESS NET S-T LOSS.....	177825	***	-	***	-	-	*81	*493	1278	8	2045	564	173355	
44 NET GAIN, NONCAPITAL ASSETS.....	39161	***	-	***	*150	-	*97	545	1817	2055	425	523	33549	
45 DIVIDENDS, DOMESTIC CORPORATIONS.....	110280	***	-	***	-	-	*477	*791	3319	943	4464	6019	94268	
46 DIVIDENDS, FOREIGN CORPORATIONS.....	273150	***	-	***	-	-	-	642	1295	-	-	15639	255574	
47 OTHER RECEIPTS.....	348183	***	-	***	*79	*339	3103	4250	9886	21425	7422	3330	295196	
48 TOTAL DEDUCTIONS.....	49061312	***	-	***	*665592	*515962	1345862	968219	2621860	1060817	1234385	2008638	38510541	
49 COST OF SALES AND OPERATIONS.....	37470234	***	-	***	*578306	*431357	1086112	825135	2321279	894669	1042507	1597491	28585398	
50 COMPENSATION OF OFFICERS.....	254834	***	-	***	*13938	*29174	47229	20891	25414	12199	10436	9440	81944	
51 REPAIRS.....	801358	***	-	***	*1284	*2472	4835	5764	9912	12641	7273	21895	734723	
52 BAD DEBTS.....	108665	***	-	***	*680	-	4356	1304	3205	1196	1691	3426	92757	
53 RENT PAID ON BUSINESS PROPERTY.....	325695	***	-	***	*1831	*2233	5409	*1901	14146	22546	5668	14032	257197	
54 TAXES PAID.....	1025444	***	-	***	*5359	*7096	33385	15576	31284	12844	23047	42088	851274	
55 INTEREST PAID.....	2312839	***	-	***	*1330	*3402	11774	10698	29697	15675	27674	38612	2172644	
56 CONTRIBUTIONS OR GIFTS.....	25663	***	-	***	*29	*113	896	653	1026	270	300	463	21844	
57 AMORTIZATION.....	25903	***	-	***	-	-	*-0	*-0	17	38	134	262	25439	
58 DEPRECIATION.....	1516922	***	-	***	*5057	*6247	23975	12502	32484	20072	21619	42968	1349059	
59 DEPLETION.....	488608	***	-	***	-	-	-	-	72	90	-	4210	484236	
60 ADVEPTISING.....	194511	***	-	***	*2727	*422	2347	3055	3797	1333	3730	5983	171090	
61 PENSION, PROF SH, STOCK, ANNUITY.....	662801	***	-	***	*2880	*5862	23021	6063	11310	8840	5637	21357	577341	
62 EMPLOYEE BENEFIT PROGRAMS.....	394788	***	-	***	*2045	*1630	9686	4172	12193	7966	7552	23436	325697	
63 NET LOSS, NONCAPITAL ASSETS.....	32676	***	-	***	-	-	*216	-	25	83	293	75	32184	
64 OTHER DEDUCTIONS.....	3420270	***	-	***	*50127	*25955	92620	60506	125999	50355	76825	182898	2747713	
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2597255	***	-	***	*7035	*18078	80131	54442	128353	53516	87538	166052	1990436	
66 CONST TAXABLE INC FRM REL FRN CORPS.....	302440	***	-	***	-	-	-	-	555	687	-	8435	292763	
67 NET INCOME, TOTAL.....	2898917	***	-	***	*7035	*18078	79959	54442	128869	54203	87537	174487	2282633	
68 NET INCOME, FORMS 1120, F, L, M.....	2888396	***	-	***	*7035	*14484	75553	54442	126348	54203	87537	174487	2282633	
69 NET INCOME, FORM 1120S.....	*10521	***	-	***	-	*3594	*4406	-	2522	-	-	-	-	
70 NET INCOME, FORM 1120-DISC.....	-	***	-	***	-	-	-	-	-	-	-	-	-	
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	120865	***	-	***	-	*92	*1941	*893	28609	335	15873	791	72330	
72 NET OPERATING LOSS DEDUCTION.....	64623	***	-	***	-	*92	*1541	*220	28201	224	15873	-	1472	
73 DIVIDENDS RECEIVED DEDUCTION.....	56241	***	-	***	-	-	*400	*673	408	111	-	791	53858	
74 OTHER.....	-	***	-	***	-	-	-	-	-	-	-	-	-	
75 INCOME SUBJECT TO TAX, TOTAL.....	2769554	***	-	***	*7035	*14392	73613	53549	97739	53867	71664	174003	2212018	
76 NET L-T CAP GN TAXED AT ALT RATES.....	175209	***	-	***	-	*75	*15	1278	8	396	82	173355	-	
77 INC TAX (BEFORE CRED), TOTAL.....	1283360	***	-	***	*1423	*4922	30165	23555	43994	24590	32875	80075	1039613	
78 REG AND ALTERNATIVE TAX.....	1229847	***	-	***	*1423	*4920	29791	23531	43899	24470	32764	79924	986021	
79 TAX FRM RECOMP PRIOR YR Inv CR.....	10113	***	-	***	-	*2	374	*24	71	119	111	137	9231	
80 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	***	-	-	-	-	-	-	-	-	-	
81 ADDITIONAL TAX FOR TAX PREFS.....	43400	***	-	***	-	-	-	-	24	1	-0	15	43360	
82 FOREIGN TAX CREDIT.....	481078	***	-	***	-	-	-	-	766	1187	293	11044	467213	
83 U.S. POSSESSIONS TAX CREDIT.....	26	***	-	***	-	-	26	-	-	-	-	-	-	
84 INVESTMENT CREDIT.....	169362	***	-	***	*559	*191	1853	2607	2778	2823	3884	5170	149261	
85 WORK INCENTIVE (WIN) CREDIT.....	86	***	-	***	-	-	*17	-	15	3	3	8	40	
86 JOBS CREDIT.....	1300	***	-	***	*128	*41	442	*67	116	68	25	138	295	
87 NONCONVENTIONAL SOURCE FUEL CREDIT.....	-	***	-	***	-	-	-	-	-	-	-	-	-	
88 ALCOHOL FUEL CREDIT.....	-	***	-	***	-	-	-	-	-	-	-	-	-	
89 1980 ESTIMATED TAX PAYMENTS.....	446139	***	-	***	*416	*3519	23563	14371	27183	12577	12083	31587	320715	
90 REFUND OF 1979 EST TAX PAYMENTS.....	21468	***	-	***	-	-	*631	*322	200	-	3406	84	16750	
91 REFUNDABLE ENERGY CREDIT.....	-	***	-	***	-	-	-	-	-	-	-	-	-	
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE.....	202016	***	-	***	*952	*419	4001	3033	4907	1793	4973	12642	168563	
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY.....	731907	***	-	***	-	*338	2677	*2671	6550	2955	2653	17217	696847	
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK.....	*5387	***	-	***	-	-	*2141	-	-	-	-	-	-	
95 INVEST CREDIT: COST OF PROPERTY.....	2053706	***	-	***	*7043	*2996	25906	23268	30637	27104	48494	57656	1827184	
96 INVESTMENT QUALIFIED FOR CREDIT.....	1900135	***	-	***	*5									

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS

MAJOR GROUP 23	SIZE OF TOTAL ASSETS												
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	22572	344	4725	4790	3767	3902	3879	580	***	***	54	28	27
2 TOTAL ASSETS.....	63740404	-	233290	815925	1377451	2783034	8249046	4089048	***	***	4226449	4921029	25890431
3 CASH.....	3329830	-	26169	140539	214699	343972	825514	287920	***	***	200670	167935	423788
4 NOTES AND ACCOUNTS RECEIVABLE.....	14301450	-	60233	184537	426748	745638	2230300	1065476	***	***	952112	1080434	4895819
5 LESS: ALLOWANCE FOR BAD DEBTS..	296837	-	-	1819	3885	11395	33331	20566	***	***	22420	14558	142624
6 INVENTORIES.....	13750284	-	28074	98215	233311	638145	2053974	1155468	***	***	1186491	1131595	4204520
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	368974	-	-	-	*2387	-	*21604	50552	***	***	32425	7392	80831
8 STATE AND LOCAL.....	142701	-	-	-	*761	-	*1097	*9055	***	***	855	-	118134
9 OTHER CURRENT ASSETS.....	2749807	-	*10589	46821	55766	98767	290060	167736	***	***	183469	333254	1117334
10 LOANS TO STOCKHOLDERS.....	390178	-	*8046	22261	38382	26033	56662	11676	***	***	11999	83661	111005
11 MORTGAGE AND REAL ESTATE LOANS....	145413	-	-	-	-	*33369	34686	13409	***	***	1177	22708	28591
12 OTHER INVESTMENTS.....	10015517	-	*644	*5450	37227	121002	337762	172736	***	***	520336	652296	7208316
13 DEPRECIABLE ASSETS.....	29806313	-	245066	505995	722243	1540212	4306733	2029458	***	***	1897708	2313618	11175881
14 LESS: ACCUMULATED DEPRECIATION..	13821654	-	159196	221213	377033	849477	2168284	998776	***	***	896199	1095573	4741347
15 DEPLETABLE ASSETS.....	201040	-	-	-	-	-	*578	*32	***	***	1558	64177	119915
16 LESS: ACCUMULATED DEPLETION....	16999	-	-	-	-	-	*573	*25	***	***	587	11046	399
17 LAND.....	849122	-	*7520	19054	15074	33856	186712	82801	***	***	64512	48086	222338
18 INTANGIBLE ASSETS (AMORTIZABLE)...	418235	-	*498	*390	5733	4642	19291	17459	***	***	17413	4463	288067
19 LESS: ACCUMULATED AMORTIZATION..	83033	-	*498	*246	2924	3037	7013	3325	***	***	2120	2427	37331
20 OTHER ASSETS.....	1490062	-	6146	15940	8962	61096	93273	47966	***	***	77048	135015	817844
21 TOTAL LIABILITIES.....	63740404	-	233290	815925	1377451	2783034	8249046	4089048	***	***	4226449	4921029	25890431
22 ACCOUNTS PAYABLE.....	7936723	-	49435	96490	214093	388885	1298441	647558	***	***	408814	520172	2944714
23 MORT, NOTES, AND BONDS UNDER 1 YR.	2927064	-	*9174	76103	50803	152920	685646	280817	***	***	200680	149555	640283
24 OTHER CURRENT LIABILITIES.....	7940290	-	19807	64058	144244	312891	897510	420596	***	***	520244	663559	3695211
25 LOANS FROM STOCKHOLDERS.....	800125	-	*15896	74407	52444	111669	149991	40082	***	***	15816	12712	266455
26 MORT, NOTES, BONDS, 1 YR OR MORE..	9689312	-	*38068	114585	126652	401011	1130127	485188	***	***	647373	885876	4056731
27 OTHER LIABILITIES.....	2390898	-	*1687	21343	10783	32152	102520	81383	***	***	99659	82199	1575091
28 CAPITAL STOCK.....	3574886	-	48624	68140	121696	172377	460107	246616	***	***	280193	230715	1277297
29 PAID-IN OR CAPITAL SURPLUS.....	6162076	-	*2263	28831	18908	38132	189219	131591	***	***	282990	481213	4344956
30 RETAINED EARNINGS, APPROPRIATED...	405665	-	-	-	*2869	*908	*42347	*9172	***	***	19800	18	273832
31 RETAINED EARNINGS, UNAPPROPRIATED..	22851527	-	51010	280178	653608	1248358	3563096	1822515	***	***	1804922	1996132	6966395
32 LESS: COST OF TREASURY STOCK.....	938163	-	*2674	*8210	*18650	76269	269957	76476	***	***	54042	101121	150535
33 TOTAL RECEIPTS.....	969655783	887212	616262	2241336	3651494	6162431	16765875	7749367	***	***	5818200	7254774	28141893
34 BUSINESS RECEIPTS.....	94377078	857316	615793	2225194	3628173	6082798	16545101	7642347	***	***	5661067	7011598	26707962
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	45023	247	-	*349	*479	*1061	3238	4546	***	***	3070	2052	10852
36 STATE AND LOCAL.....	21173	1	-	-	-	*9	*555	*143	***	***	8850	544	7397
37 OTHER INTEREST.....	679815	7379	*320	8133	11056	20779	67559	36318	***	***	49484	49491	306726
38 RENTS.....	150639	*436	-	*81	*1483	5800	22201	7225	***	***	3067	4876	72610
39 ROYALTIES.....	154527	1626	-	-	-	-	4274	2469	***	***	11573	18558	101382
40 NET S-T CAP GAIN LESS NET L-T LOSS	11495	191	-	-	*17	-	*461	*48	***	***	20	775	9458
41 NET L-T CAP GAIN LESS NET S-T LOSS	233566	*3392	-	*531	*195	10419	20056	6925	***	***	16340	8444	141921
42 NET GAIN, NONCAPITAL ASSETS.....	91227	*8834	-	*4967	849	5623	9850	4034	***	***	5607	4729	30126
43 DIVIDENDS, DOMESTIC CORPORATIONS..	159058	4441	-	-	*1855	954	5380	7805	***	***	14195	13112	81983
44 DIVIDENDS, FOREIGN CORPORATIONS...	431842	1933	-	-	-	-	*1412	*1843	***	***	9449	15327	395495
45 OTHER RECEIPTS.....	609940	1416	*150	2080	7387	34988	85789	35661	***	***	35478	125270	195981
46 TOTAL DEDUCTIONS.....	90683375	818125	580333	2133629	3411994	5815318	15660386	7247485	***	***	5370844	6831736	26393392
47 COST OF SALES AND OPERATIONS.....	66644004	623966	337886	1315996	2389053	4135054	11611453	5557996	***	***	3906002	5360434	18985839
48 COMPENSATION OF OFFICERS.....	2334338	17743	77120	261313	307720	378588	601120	189839	***	***	47744	34163	103809
49 REPAIRS.....	919240	3867	*2781	13103	18667	25149	84535	27103	***	***	52940	116222	473171
50 BAD DEBTS.....	232739	*784	*423	3678	6992	18378	31208	21864	***	***	10108	11052	89479
51 RENT PAID ON BUSINESS PROPERTY....	811887	4994	13267	40579	62645	65548	96731	39570	***	***	42633	58707	291723
52 TAXES PAID.....	2350412	24084	20733	61497	99561	185139	436658	173311	***	***	161108	187225	605199
53 INTEREST PAID.....	1818457	13189	5847	24881	25421	74234	249095	112776	***	***	108335	127826	744024
54 CONTRIBUTIONS OR GIFTS.....	60496	649	*83	778	975	2513	10222	3529	***	***	3912	4521	19409
55 AMORTIZATION.....	16903	108	*892	*53	208	494	475	1008	***	***	604	2101	4512
56 DEPRECIATION.....	2376917	18467	18755	58346	80483	145726	371533	167487	***	***	128434	177719	796467
57 DEPLETION.....	37402	2	-	-	-	-	1	*849	***	***	1078	2190	31512
58 ADVERTISING.....	778068	5992	3028	7768	10836	17695	56577	31854	***	***	55537	32477	455325
59 PENSION, PROF SH, STOCK, ANNUITY..	988947	21444	-	24805	31078	65722	162853	65953	***	***	55370	82231	325364
60 EMPLOYEE BENEFIT PROGRAMS.....	1027578	12519	*4137	10399	31089	57763	152728	72085	***	***	79347	70825	377596
61 NET LOSS, NONCAPITAL ASSETS.....	15577	38	-	*590	*56	1295	3176	548	***	***	1431	1628	1880
62 OTHER DEDUCTIONS.....	10270410	70281	95381	309842	347201	642020	1702020	781713	***	***	712620	562395	3084082
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	6282008	69087	35930	107706	239499	347113	1105490	501882	***	***	447356	423038	1748501
64 CONST TAXABLE INC FRM REL FRN CORPS.	301179	2129	-	-	-	-	993	*1327	***	***	11001	5234	276848
65 NET INCOME, TOTAL.....	6562013	71215	35930	107706	239499	347104	1105928	503067	***	***	449507	427729	2017423
66 NET INCOME, FORMS 1120, F, L, M...	6301203	71215	21841	78784	176108	314686	1006896	495561	***	***	449507	427729	2017923
67 NET INCOME, FORM 1120S.....	260810	-	*14089	28922	*63392	*32419	99032	7506	***	***	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	133699	*4755	*10990	*2177	*5398	18046	31760	17268	***	***	3531	3837	10601
70 NET OPERATING LOSS DEDUCTION.....	102970	*4631	*10990	*2177	*4219	*17243	28769	13991	***	***	2680	2115	288
71 DIVIDENDS RECEIVED DEDUCTION.....	30727	124	-	-	*1178	803	2991	3277	***	***	851	1723	10313
72 OTHER.....	1	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	6169299	66459	*10850	76608	170710	296639	976121	478293	***	***	445976	423891	2007322
74 NET L-T CAP GN TAXED AT ALT RATES..	203239	10	-	*47	*1723	8492	4097	-	***	***	16125	2412	141921
75 INC TAX (BEFORE CRED), TOTAL.....	2628506	29343	*1885	13994	39037	90405	392323	210708	***	***	202087	194154	903626
76 REG AND ALTERNATIVE TAX.....	2611948	28549	*1885	13875	38893	89496	390201	209733	***	***	201303	192988	897331
77 TAX FRM RECOMP PRIOR YR INV CR....	13424	*794											

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

MANUFACTURING: FABRICATED METAL
 PRODUCTS: METAL CANS AND SHIPPING
 CONTAINERS

MINOR INDUSTRY 3410	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	187	***	-	-	-	*50	*39	*65	*7	***	6	**	**	6
2 TOTAL ASSETS.....	11376613	-	-	-	-	*17720	*21590	*189733	*46356	***	289515	**	**	10607373
3 CASH.....	131903	-	-	-	-	-	-	*542	*9153	***	6692	**	**	92986
4 NOTES AND ACCOUNTS RECEIVABLE.....	1639137	-	-	-	-	-	-	*48	*2233	***	35613	**	**	1483741
5 LESS: ALLOWANCE FOR BAD DEBTS..	85765	-	-	-	-	-	-	-	*3	***	385	**	**	84112
6 INVENTORIES.....	1288539	-	-	-	-	-	-	*2012	*9462	***	93001	**	**	1064227
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	26837	-	-	-	-	-	-	-	-	***	-	-	-	26837
9 STATE AND LOCAL.....	116828	-	-	-	-	-	-	-	-	***	130	-	-	116698
10 OTHER CURRENT ASSETS.....	371682	-	-	-	-	-	-	-	-	***	48918	**	**	305933
11 LOANS TO STOCKHOLDERS.....	22560	-	-	-	-	-	-	-	3	***	-	-	-	22411
12 MORTGAGE AND REAL ESTATE LOANS.....	14568	-	-	-	-	-	-	-	-	***	-	-	-	14136
13 OTHER INVESTMENTS.....	4119693	-	-	-	-	-	-	-	-	***	432	**	**	4076014
14 DEPRECIABLE ASSETS.....	5522526	-	-	-	-	-	-	-	-	***	23470	**	**	5114363
15 LESS: ACCUMULATED DEPRECIATION..	2323065	-	-	-	-	-	-	-	-	***	144490	**	**	2128722
16 DEPLETABLE ASSETS.....	105107	-	-	-	-	-	-	-	-	***	69155	**	**	105107
17 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	***	-	-	-	-
18 LAND.....	96768	-	-	-	-	-	-	-	-	***	-	-	-	84765
19 INTANGIBLE ASSETS (AMORTIZABLE)...	*109931	-	-	-	-	-	-	-	-	***	3631	**	**	109444
20 LESS: ACCUMULATED AMORTIZATION..	*16160	-	-	-	-	-	-	-	-	***	439	-	-	15859
21 OTHER ASSETS.....	235522	-	-	-	-	-	-	-	-	***	264	-	-	219402
22 TOTAL LIABILITIES.....	11376613	-	-	-	-	-	-	-	-	***	2503	**	**	10607373
23 ACCOUNTS PAYABLE.....	1470802	-	-	-	-	-	-	-	-	***	24668	**	**	1334165
24 MORT, NOTES, AND BONDS UNDER 1 YR.	327627	-	-	-	-	-	-	-	-	***	24712	**	**	257982
25 OTHER CURRENT LIABILITIES.....	1057722	-	-	-	-	-	-	-	-	***	25192	**	**	998000
26 LOANS FROM STOCKHOLDERS.....	*178278	-	-	-	-	-	-	-	-	***	-	-	-	172243
27 MORT, NOTES, BONDS, 1 YR OR MORE..	1955916	-	-	-	-	-	-	-	-	***	-	-	-	1862172
28 OTHER LIABILITIES.....	475982	-	-	-	-	-	-	-	-	***	46067	**	**	473178
29 CAPITAL STOCK.....	585132	-	-	-	-	-	-	-	-	***	1957	-	-	540482
30 PAID-IN OR CAPITAL SURPLUS.....	1914932	-	-	-	-	-	-	-	-	***	19718	**	**	1873148
31 RETAINED EARNINGS, APPROPRIATED..	43507	-	-	-	-	-	-	-	-	***	32533	**	**	43507
32 RETAINED EARNINGS, UNAPPROPRIATED.	3425575	-	-	-	-	-	-	-	-	***	-	-	-	3080258
33 LESS: COST OF TREASURY STOCK.....	*58860	-	-	-	-	-	-	-	-	***	14864	**	**	27762
34 TOTAL RECEIPTS.....	12769989	***	-	-	-	-	-	-	-	***	484561	**	**	11274739
35 BUSINESS RECEIPTS.....	12284360	***	-	-	-	-	-	-	-	***	478733	**	**	10805551
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES.....	2914	***	-	-	-	-	-	-	-	***	9	**	-	2403
38 STATE AND LOCAL.....	7181	***	-	-	-	-	-	-	-	***	10	-	-	6928
39 OTHER INTEREST.....	128245	***	-	-	-	-	-	-	-	***	4252	**	**	117838
40 RENTS.....	22510	***	-	-	-	-	-	-	-	***	163	**	**	22092
41 ROYALTIES.....	19772	***	-	-	-	-	-	-	-	***	142	-	-	19629
42 NET S-T CAP GAIN LESS NET L-T LOSS	4561	***	-	-	-	-	-	-	-	***	142	-	-	4561
43 NET L-T CAP GAIN LESS NET S-T LOSS	81262	***	-	-	-	-	-	-	-	***	156	**	**	80948
44 NET GAIN, NONCAPITAL ASSETS.....	12194	***	-	-	-	-	-	-	-	***	284	**	**	11356
45 DIVIDENDS, DOMESTIC CORPORATIONS..	14008	***	-	-	-	-	-	-	-	***	180	-	-	13597
46 DIVIDENDS, FOREIGN CORPORATIONS...	134893	***	-	-	-	-	-	-	-	***	24	**	**	134868
47 OTHER RECEIPTS.....	58090	***	-	-	-	-	-	-	-	***	607	**	**	54969
48 TOTAL DEDUCTIONS.....	12365489	***	-	-	-	-	-	-	-	***	449400	**	**	10959799
49 COST OF SALES AND OPERATIONS.....	9044467	***	-	-	-	-	-	-	-	***	350826	**	**	7952667
50 COMPENSATION OF OFFICERS.....	70346	***	-	-	-	-	-	-	-	***	1895	**	**	33486
51 REPAIRS.....	354690	***	-	-	-	-	-	-	-	***	5829	**	**	343564
52 BAD DEBTS.....	66589	***	-	-	-	-	-	-	-	***	299	**	**	65972
53 NET PAID ON BUSINESS PROPERTY....	164803	***	-	-	-	-	-	-	-	***	1908	**	**	156983
54 TAXES PAID.....	260050	***	-	-	-	-	-	-	-	***	10757	**	**	229872
55 INTEREST PAID.....	362223	***	-	-	-	-	-	-	-	***	8909	**	**	339352
56 CONTRIBUTIONS OR GIFTS.....	9304	***	-	-	-	-	-	-	-	***	107	-	-	8925
57 AMORTIZATION.....	4800	***	-	-	-	-	-	-	-	***	-	-	-	4800
58 DEPRECIATION.....	399426	***	-	-	-	-	-	-	-	***	8302	**	**	368877
59 DEPLETION.....	30873	***	-	-	-	-	-	-	-	***	-	-	-	30848
60 ADVERTISING.....	194796	***	-	-	-	-	-	-	-	***	500	**	**	193171
61 PENSION, PROF SH, STOCK, ANNUITY..	116544	***	-	-	-	-	-	-	-	***	4717	**	**	106290
62 EMPLOYEE BENEFIT PROGRAMS.....	140106	***	-	-	-	-	-	-	-	***	3025	**	**	127579
63 NET LOSS, NONCAPITAL ASSETS.....	*61	***	-	-	-	-	-	-	-	***	41	-	-	-
64 OTHER DEDUCTIONS.....	1146410	***	-	-	-	-	-	-	-	***	52285	**	**	997412
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	404500	***	-	-	-	-	-	-	-	***	35162	**	**	314940
66 CONST TAXABLE INC FRM REL FRN CORPS.	97154	***	-	-	-	-	-	-	-	***	-	-	-	97154
67 NET INCOME, TOTAL.....	494473	***	-	-	-	-	-	-	-	***	35151	**	**	405167
68 NET INCOME, FORMS 1120, F, L, M...	494473	***	-	-	-	-	-	-	-	***	35151	**	**	405167
69 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	***	-	-	-	-
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	8314	***	-	-	-	-	-	-	-	***	159	-	-	6294
72 NET OPERATING LOSS DEDUCTION.....	*1689	***	-	-	-	-	-	-	-	***	-	-	-	24
73 DIVIDENDS RECEIVED DEDUCTION.....	*6625	***	-	-	-	-	-	-	-	***	159	-	-	6270
74 OTHER.....	-	-	-	-	-	-	-	-	-	***	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL.....	486159	***	-	-	-	-	-	-	-	***	34993	**	**	398872
76 NET L-T CAP GN TAXED AT ALT RATES..	81256	***	-	-	-	-	-	-	-	***	150	**	**	80948
77 INC TAX (BEFORE CRED), TOTAL.....	210248	***	-	-	-	-	-	-	-	***	16053	**	**	172634
78 REG AND ALTERNATIVE TAX.....	206104	***	-	-	-	-	-	-	-	***	16010	**	**	168814
79 TAX FRM RECOMP PRIOR YR INV CR....	1555	***	-	-	-	-	-	-	-	***	43	**	**	1231
80 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREFS.....	2588	-	-	-	-	-	-	-	-	***	-	-	-	2588
82 FOREIGN TAX CREDIT.....	97184	-	-	-	-	-	-	-	-	***	71	**	**	97112
83 U.S. POSSESSIONS TAX CREDIT.....	6827	-	-	-	-	-	-	-	-	***	1020	-	-	-
84 INVESTMENT CREDIT.....	29273	***	-	-	-	-	-	-	-	***	1170	**	**	24531
85 WORK INCENTIVE (WIN) CREDIT.....	3	-	-	-	-	-	-	-	-	***	-	-	-	3
86 JOBS CREDIT.....	*210	-	-	-	-	-	-	-	-	***	-	-	-	57
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	***	-	-	-	-
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	-	-	-
89 1980 ESTIMATED TAX PAYMENTS.....	74744	***	-	-	-	-	-	-	-	***	-	-	-	-
90 REFUND OF 1979 EST TAX PAYMENTS....	6558	-	-	-	-	-	-	-	-	***	12849	**	**	54851
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	31	-	-	6526
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	65172	***	-	-	-	-	-	-	-	***	1772	**	**	60728
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	190962	***	-	-	-	-	-	-	-	***	8733	**	**	180895
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	-	-	-	-
95 INVEST CREDIT: COST OF PROPERTY....	558454	***	-	-	-	-	-	-	-	***	14884	**	**	502687
96 INVESTMENT QUALIFIED FOR CREDIT....	528097	***	-	-	-	-	-	-	-	***	14001	**	**	475971
97 ENERGY INVEST CREDIT: COST OF PROP.	71454	-	-	-	-	-	-	-	-	***	2	**	**	71443
98 INVESTMENT QUALIFIED FOR CREDIT....	71454	-	-	-	-	-	-	-	-	***	2	-	-	71443

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL
 PRODUCTS: CUTLERY, HAND TOOLS, AND
 HARDWARE; SCREW MACHINE PRODUCTS,
 BOLTS, AND SIMILAR PRODUCTS

MINOR INDUSTRY 3428	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	2367	*7	*188	*837	583	301	329	50	39	17	5	***	***
2	TOTAL ASSETS.....	7717641	-	*12762	*142271	191460	197708	694879	371798	581398	549836	332296	***	***
3	CASH.....	333304	-	*1236	*14721	14490	23229	59156	16874	31031	58256	6337	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1853770	-	*5274	*37453	40408	51304	167507	79396	133891	116155	58247	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	34360	-	-	-	-	*383	3392	*754	1418	1670	1456	***	***
6	INVENTORIES.....	1912898	-	*484	*26234	*37550	44820	198760	93669	209491	133111	96580	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*60363	-	-	-	-	-	-	*1139	2192	5039	-	***	***
8	STATE AND LOCAL.....	*868	-	-	-	-	-	-	*868	-	-	-	***	***
9	OTHER CURRENT ASSETS.....	251924	-	*264	*6969	*14037	5631	36861	15374	12756	22421	27041	***	***
10	LOANS TO STOCKHOLDERS.....	33239	-	*195	*5700	*16681	*3467	*5171	*614	61	520	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS....	12	-	-	-	-	-	-	-	12	-	-	***	***
12	OTHER INVESTMENTS.....	954376	-	*600	-	*7779	*13576	20639	19224	21867	51464	34761	***	***
13	DEPRECIABLE ASSETS.....	3715914	-	*15253	*96071	159026	*138365	431800	265621	311945	271627	182404	***	***
14	LESS: ACCUMULATED DEPRECIATION..	1816118	-	*10543	*48114	100263	*86174	237421	142774	154329	122017	84843	***	***
15	DEPLETABLE ASSETS.....	467	-	-	-	-	-	-	-	467	-	-	***	***
16	LESS: ACCUMULATED DEPLETION....	155	-	-	-	-	-	-	-	155	-	-	***	***
17	LAND.....	92566	-	-	-	*1216	*3016	8114	8622	8626	9237	3311	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	80382	-	*241	*101	*32	*505	*10801	490	5149	5603	-	***	***
19	LESS: ACCUMULATED AMORTIZATION..	13517	-	*150	*91	*19	*62	*867	297	3991	47	-	***	***
20	OTHER ASSETS.....	291708	-	-	*3146	*525	*844	7240	*3992	4782	4358	-	***	***
21	TOTAL LIABILITIES.....	7717641	-	*12762	*142271	191460	197708	694879	371798	581398	549836	332296	***	***
22	ACCOUNTS PAYABLE.....	827834	-	*910	*24760	*17578	*23712	83054	41764	68014	31199	17923	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	291081	-	-	*16267	*8418	*17252	40696	35784	32722	24295	6456	***	***
24	OTHER CURRENT LIABILITIES.....	910407	-	*967	*10675	*18801	23245	74397	35282	50778	53886	35595	***	***
25	LOANS FROM STOCKHOLDERS.....	63201	-	*1315	*9833	*6313	*17082	*4452	*5550	367	3603	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1394361	-	*517	*20785	*26492	*48220	96980	67636	77603	80194	74122	***	***
27	OTHER LIABILITIES.....	69547	-	-	*8494	*40	*448	*5759	*4882	5352	3231	1137	***	***
28	CAPITAL STOCK.....	622138	-	*901	*18769	29634	21561	49866	19312	42364	36907	19107	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	653532	-	-	*9504	*14	*161	17171	*15492	10268	27500	8980	***	***
30	RETAINED EARNINGS, APPROPRIATED..	*3141	-	-	-	-	-	*1789	*1300	52	-	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	3053807	-	*8152	*23320	87639	87549	376172	155602	304917	312616	170243	***	***
32	LESS: COST OF TREASURY STOCK.....	171408	-	-	*135	*3468	*41523	55459	*10807	11038	23596	1268	***	***
33	TOTAL RECEIPTS.....	11172604	*63357	*36144	*406431	434930	413365	1441731	686019	933691	750273	435100	***	***
34	BUSINESS RECEIPTS.....	10811172	*82178	*36144	*400494	431683	400363	1424559	677412	920652	726679	421429	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1699	-	-	-	-	*123	*256	*130	177	67	-	***	***
36	STATE AND LOCAL.....	*53	-	-	-	-	*34	*11	-	8	-	-	***	***
37	OTHER INTEREST.....	72153	*217	-	*503	*2154	*2217	5528	2480	3431	10936	8686	***	***
38	RENTS.....	19106	*298	-	-	-	*1542	*857	*222	661	110	14	***	***
39	ROYALTIES.....	34476	-	-	-	-	-	*132	*286	323	1018	1485	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*113	-	-	-	-	-	*109	-	4	-	-	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	25593	-	-	*299	-	*463	*1101	*374	1203	3283	171	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	14147	*21	-	*4824	*193	*801	1084	*547	232	961	244	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	45507	40	-	*621	*23	*615	*317	*927	2116	1965	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS..	58749	-	-	-	-	-	*1626	216	39	289	-	***	***
45	OTHER RECEIPTS.....	89837	*602	-	*311	*279	*7833	7455	*2615	5868	5056	896	***	***
46	TOTAL DEDUCTIONS.....	10221209	*77887	*35907	*391704	409454	394735	1343098	647578	857641	663372	376170	***	***
47	COST OF SALES AND OPERATIONS.....	6804814	*69819	*23477	*251285	249493	256424	991538	463795	600681	459726	230649	***	***
48	COMPENSATION OF OFFICERS.....	272898	*467	*4404	*49346	*48669	31667	65327	15951	17430	13590	2674	***	***
49	REPAIRS.....	97413	-	-	*3474	*1124	*747	6071	3261	8003	4570	6947	***	***
50	BAD DEBTS.....	18052	*12	-	*388	-	*647	2971	*609	1805	1081	837	***	***
51	RENT PAID ON BUSINESS PROPERTY....	94267	*20	-	*9901	*10384	*4849	8811	4512	5637	2687	4075	***	***
52	TAXES PAID.....	308138	*1377	*1641	*12539	16309	12217	44240	17474	30357	21160	14295	***	***
53	INTEREST PAID.....	218153	*1351	*145	*4541	*4534	10249	16062	14844	17065	11816	8889	***	***
54	CONTRIBUTIONS OR GIFTS.....	10545	*12	*13	*208	*222	*300	1084	393	1174	1494	252	***	***
55	AMORTIZATION.....	1150	-	-	*16	-	*10	*47	*137	37	131	72	***	***
56	DEPRECIATION.....	310003	*838	*1043	*10516	16100	*11967	32614	24762	23758	22299	14951	***	***
57	DEPLETION.....	472	-	-	-	-	-	-	-	18	-	33	***	***
58	ADVERTISING.....	240407	*50	*21	*697	*1204	*916	8036	2646	12127	10233	7999	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	149350	*89	-	*2168	*8845	*8249	21872	*4359	10324	8999	7251	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	167509	*494	*863	*512	*6164	*4512	21120	11825	8842	13598	9750	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	1688	-	-	*106	-	*60	*182	*28	28	112	34	***	***
62	OTHER DEDUCTIONS.....	1526349	*3357	*4300	*46007	46407	51921	123124	82984	120353	91876	67463	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	951395	*5470	*238	*14728	25476	18630	98634	38441	76052	86901	59010	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS.	52236	-	-	-	-	-	-	*1147	125	-	2105	***	***
65	NET INCOME, TOTAL.....	1003577	*5470	*238	*14728	25476	18630	98600	39577	76177	86893	61114	***	***
66	NET INCOME, FORMS 1120, F, L, M...	987672	*5470	*238	*12048	25476	18630	90448	36577	71102	86863	61114	***	***
67	NET INCOME, FORM 1120S.....	*15906	-	-	*2680	-	-	*8152	-	5074	-	-	***	***
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	9745	*490	-	*1307	*2534	*19	*2475	*1400	141	191	19	***	***
70	NET OPERATING LOSS DEDUCTION.....	7611	*456	-	*1307	*2404	-	*1952	*1234	-	-	-	***	***
71	DIVIDENDS RECEIVED DEDUCTION.....	2134	34	-	-	*130	*19	*523	*166	141	191	19	***	***
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL.....	977927	*4980	*238	*10741	*22942	18611	87973	38177	70961	86702	61096	***	***
74	NET L-T CAP GN TAXED AT ALT RATES..	24650	-	-	-	-	-	*941	*373	1184	3283	171	***	***
75	INC TAX (BEFORE CRED), TOTAL.....	427679	*2291	*40	*1932	*5047	4846	35392	16798	31900	39160	28026	***	***
76	REG AND ALTERNATIVE TAX.....	426035	*2291	*40	*1891	*4992	4805	35364	16729	31788	38981	27596	***	***
77	TAX FRM RECOMP PRIOR YR INV CR....	1531	-	-	*42	*55	*40	*28	*69	83	113	11	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	***	***
79	ADDITIONAL TAX FOR TAX PREFS.....	114	-	-	-	-	-	-	-	29	66	19	***	***
80	FOREIGN TAX CREDIT.....	57923	-	-	-	-	-	-	*1353	143	205	1217	***	***
81	U.S. POSSESSIONS TAX CREDIT.....	4246	-	-	-	-	-							

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL
 PRODUCTS: PLUMBING AND HEATING,
 EXCEPT ELECTRIC AND WARM AIR

MINOR INDUSTRY 3430	SIZE OF TOTAL ASSETS													
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS.....	234	3	-	-	*48	-	134	*18	***	***	5	**	3	
2 TOTAL ASSETS.....	3236497	-	-	-	*14612	-	314093	*123566	***	***	574493	**	1630532	
3 CASH.....	149596	-	-	-	*3178	-	33042	*3496	***	***	40548	**	36201	
4 NOTES AND ACCOUNTS RECEIVABLE.....	617490	-	-	-	*7007	-	77457	*49622	***	***	131274	**	211060	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	18754	-	-	-	-	-	*1985	*763	***	***	7394	**	4704	
6 INVENTORIES.....	774454	-	-	-	-	-	112724	*31481	***	***	156684	**	291148	
7 INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	***	***	-	-	-	
8 UNITED STATES.....	-	-	-	-	-	-	-	-	***	***	-	-	-	
9 STATE AND LOCAL.....	1	-	-	-	-	-	-	-	***	***	-	-	-	
10 OTHER CURRENT ASSETS.....	100954	-	-	-	*4175	-	16296	*9364	***	***	31788	**	9557	
11 LOANS TO STOCKHOLDERS.....	*1996	-	-	-	-	-	*1996	-	***	***	-	-	-	
12 MORTGAGE AND REAL ESTATE LOANS.....	788	-	-	-	-	-	-	-	***	***	-	-	788	
13 OTHER INVESTMENTS.....	788603	-	-	-	*96	-	16600	*11748	***	***	59971	**	683378	
14 DEPRECIABLE ASSETS.....	1316567	-	-	-	*1248	-	115303	*34912	***	***	274321	**	612349	
15 LESS: ACCUMULATED DEPRECIATION.....	611816	-	-	-	*1145	-	67802	*21464	***	***	132667	**	259567	
16 DEPLETABLE ASSETS.....	399	-	-	-	-	-	-	-	***	***	-	-	399	
17 LESS: ACCUMULATED DEPLETION.....	399	-	-	-	-	-	-	-	***	***	-	-	399	
18 LAND.....	42636	-	-	-	*48	-	*8602	*2345	***	***	8026	**	16061	
19 INTANGIBLE ASSETS (AMORTIZABLE).....	14488	-	-	-	-	-	*1366	-	***	***	5441	-	1475	
20 LESS: ACCUMULATED AMORTIZATION.....	5213	-	-	-	-	-	*739	-	***	***	601	-	585	
21 OTHER ASSETS.....	64706	-	-	-	*5	-	1234	*2824	***	***	7102	**	33371	
22 TOTAL LIABILITIES.....	3236497	-	-	-	*14612	-	314093	*123566	***	***	574493	**	1630532	
23 ACCOUNTS PAYABLE.....	267609	-	-	-	*1041	-	50461	*25595	***	***	48050	**	91332	
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	110102	-	-	-	-	-	21362	*16163	***	***	8582	**	29432	
25 OTHER CURRENT LIABILITIES.....	291100	-	-	-	*2887	-	43588	*14619	***	***	59992	**	113002	
26 LOANS FROM STOCKHOLDERS.....	*4643	-	-	-	-	-	*4442	-	***	***	122	-	-	
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	349047	-	-	-	-	-	*23039	*2212	***	***	130820	**	100786	
28 OTHER LIABILITIES.....	372474	-	-	-	*-0	-	*1882	*324	***	***	5545	**	359187	
29 CAPITAL STOCK.....	183765	-	-	-	*480	-	10677	*12047	***	***	16797	**	99578	
30 PAID-IN OR CAPITAL SURPLUS.....	256678	-	-	-	-	-	*20438	-	***	***	24323	**	177413	
31 RETAINED EARNINGS, APPROPRIATED.....	*14626	-	-	-	-	-	*13794	*587	***	***	-	-	229	
32 RETAINED EARNINGS, UNAPPROPRIATED.....	1422243	-	-	-	*10204	-	140073	*53317	***	***	280342	**	667272	
33 LESS: COST OF TREASURY STOCK.....	35790	-	-	-	-	-	*15663	*1298	***	***	82	-	7698	
34 TOTAL RECEIPTS.....	4903803	316577	-	-	*31821	-	745260	*315224	***	***	839893	**	1628702	
35 BUSINESS RECEIPTS.....	4771622	312603	-	-	*29856	-	736450	*310578	***	***	824653	**	1543642	
36 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	***	***	-	-	-	
37 UNITED STATES.....	*2839	247	-	-	*479	-	-	-	***	***	370	-	1537	
38 STATE AND LOCAL.....	*-0	-	-	-	-	-	-	-	***	***	-	-	-	
39 OTHER INTEREST.....	64858	2778	-	-	*201	-	2575	*1028	***	***	6621	**	45424	
40 RENTS.....	2671	13	-	-	-	-	*1037	*134	***	***	457	**	560	
41 ROYALTIES.....	3253	764	-	-	-	-	-	-	***	***	406	**	1698	
42 NET S-T CAP GAIN LESS NET L-T LOSS.....	1515	-	-	-	-	-	-	-	***	***	-	-	1515	
43 NET L-T CAP GAIN LESS NET S-T LOSS.....	5094	-	-	-	-	-	*290	*89	***	***	62	**	4069	
44 NET GAIN, NONCAPITAL ASSETS.....	1813	73	-	-	-	-	*54	*24	***	***	406	**	829	
45 DIVIDENDS, DOMESTIC CORPORATIONS.....	11217	-0	-	-	*131	-	*1342	*355	***	***	2105	**	6870	
46 DIVIDENDS, FOREIGN CORPORATIONS.....	11315	-	-	-	-	-	-	-	***	***	1237	**	9561	
47 OTHER RECEIPTS.....	27605	98	-	-	*1154	-	3512	*3017	***	***	3578	**	12997	
48 TOTAL DEDUCTIONS.....	4524319	299492	-	-	*28582	-	676348	*292006	***	***	795854	**	1470931	
49 COST OF SALES AND OPERATIONS.....	3141273	210542	-	-	*18409	-	490375	*223739	***	***	559576	**	932220	
50 COMPENSATION OF OFFICERS.....	75132	2217	-	-	*5074	-	41734	*6771	***	***	4530	**	5058	
51 REPAIRS.....	31969	698	-	-	*47	-	*1767	*436	***	***	11020	**	9231	
52 BAD DEBTS.....	13033	390	-	-	*182	-	2459	*536	***	***	1005	**	5353	
53 TAXES PAID ON BUSINESS PROPERTY.....	38527	2672	-	-	*178	-	2852	*1637	***	***	9910	**	14431	
54 TAXES PAID.....	120669	10880	-	-	*430	-	14425	*6015	***	***	21476	**	43653	
55 INTEREST PAID.....	123077	4594	-	-	-	-	6324	*5951	***	***	18073	**	72022	
56 CONTRIBUTIONS OR GIFTS.....	3437	483	-	-	-	-	*79	*158	***	***	242	**	1941	
57 AMORTIZATION.....	1184	88	-	-	-	-	*37	-	***	***	219	**	195	
58 DEPRECIATION.....	115118	9676	-	-	*102	-	9203	*3583	***	***	19080	**	49956	
59 DEPLETION.....	14	-	-	-	-	-	-	-	***	***	-	-	-	
60 ADVERTISING.....	70473	4444	-	-	*2172	-	5018	*1533	***	***	18862	**	27984	
61 PENSION, PROF SH, STOCK, ANNUITY.....	71054	17180	-	-	*892	-	*6132	*1458	***	***	6898	**	27334	
62 EMPLOYEE BENEFIT PROGRAMS.....	66425	8027	-	-	*212	-	*3779	*3268	***	***	7589	**	28305	
63 NET LOSS, NONCAPITAL ASSETS.....	*729	-	-	-	-	-	*4	*42	***	***	90	**	207	
64 OTHER DEDUCTIONS.....	652204	27601	-	-	*885	-	92159	*36879	***	***	117283	**	253038	
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	379483	17085	-	-	*3240	-	68912	*23218	***	***	44039	**	157771	
66 CONST TAXABLE INC FRM REL FRM CORPS.....	8589	-	-	-	-	-	-	-	***	***	874	**	7339	
67 NET INCOME, TOTAL.....	388073	17085	-	-	*3240	-	68912	*23218	***	***	44913	**	165110	
68 NET INCOME, FORMS 1120, F, L, K.....	361183	17085	-	-	*3240	-	42023	*23218	***	***	44913	**	165110	
69 NET INCOME, FORM 1120S.....	*26890	-	-	-	-	-	*26890	-	***	***	-	-	-	
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	-	
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	3875	-0	-	-	*111	-	*786	*637	***	***	112	**	889	
72 NET OPERATING LOSS DEDUCTION.....	*2293	-	-	-	-	-	*708	*335	***	***	-	-	-	
73 DIVIDENDS RECEIVED DEDUCTION.....	1582	-0	-	-	*111	-	*77	*302	***	***	112	**	889	
74 OTHER.....	-	-	-	-	-	-	-	-	***	***	-	-	-	
75 INCOME SUBJECT TO TAX, TOTAL.....	357308	17085	-	-	*3129	-	41237	*22582	***	***	44801	**	164221	
76 NET L-T CAP GN TAXED AT ALT RATES.....	5084	-	-	-	-	-	*282	*89	***	***	62	**	4069	
77 INC TAX (BEFORE CRED), TOTAL.....	160743	7870	-	-	*662	-	17371	*10029	***	***	20572	**	75041	
78 REG AND ALTERNATIVE TAX.....	160159	7828	-	-	*662	-	17312	*10016	***	***	20501	**	74751	
79 TAX FRM RECOMP PRIOR YR INV CR.....	569	42	-	-	-	-	*59	*13	***	***	71	**	290	
80 TAX FRM RECOMP PRIOR YR WIN CR.....	14	-	-	-	-	-	-	-	***	***	-	-	-	
81 ADDITIONAL TAX FOR TAX PREFS.....	14	-	-	-	-	-	-	-	***	***	-	-	-	
82 FOREIGN TAX CREDIT.....	10887	24	-	-	-	-	-	*1	***	***	1167	**	9258	
83 U.S. POSSESSIONS TAX CREDIT.....	566	95	-	-	-	-	471	-	***	***	-	-	-	
84 INVESTMENT CREDIT.....	12062	1043	-	-	*-0	-	660	*257	***	***	2026	**	6405	
85 WORK INCENTIVE (WIN) CREDIT.....	*44	2	-	-	-	-	-	*15	***	***	-	-	22	
86 JORS CREDIT.....	488	27	-	-	-	-	-	*11	***	***	13	**	84	
87 NONCONVENTIONAL SOURCE FUEL CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-	
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-	
89 1980 ESTIMATED TAX PAYMENTS.....	114350	7182	-	-	*403	-	*11437	*4529	***	***	13992	**	52986	
90 REFUND OF 1979 EST TAX PAYMENTS.....	1322	-	-	-	-	-	-	-	***	***	700	-	-	
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-	
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE.....	22011	-	-	-	*33	-	*1645	*1616	***	***	10756	**	2266	
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY.....	75177	6143	-	-	*168	-	*20745	*212	***	***	11598	**	24896	
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK.....	*16597	-	-	-	-	-	-	*5265	***	***	-	-	11005	
95 INVEST CREDIT: COST OF PROPERTY.....	134348	11016	-	-	*4	-	8994	*3108	***	***	24441	**	67377	
96 INVESTMENT QUALIFIED FOR CREDIT.....	120527	10486	-	-	*1									

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL
 PRODUCTS: FABRICATED STRUCTURAL
 METAL PRODUCTS

	SIZE OF TOTAL ASSETS													
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000	250,000 OR MORE	
MINOR INDUSTRY 3440														
RETURNS WITH NET INCOME														
1 NUMBER OF RETURNS.....	5745	*6	*806	1111	891	1370	1204	195	103	28	17	***	***	
2 TOTAL ASSETS.....	17285869	-	*28339	186179	332060	992499	2515749	1382815	1547304	1004111	1220894	***	***	
3 CASH.....	1095263	-	*4901	53180	63766	129585	287296	122194	126620	58976	57258	***	***	
4 NOTES AND ACCOUNTS RECEIVABLE.....	4355735	-	*571	*36429	106707	305781	756673	363138	450730	239214	295570	***	***	
5 LESS: ALLOWANCE FOR BAD DEBTS..	67315	-	-	*97	1587	6543	11643	9729	7963	2502	7452	***	***	
6 INVENTORIES.....	3801580	-	*938	*25580	58872	211332	636450	406949	458563	257566	291150	***	***	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	42995	-	-	-	*62	-	*1762	*25805	9559	1080	2726	***	***	
9 STATE AND LOCAL.....	6983	-	-	-	*30	*212	-	-	1292	3988	25	***	***	
10 OTHER CURRENT ASSETS.....	1066410	-	*2017	*5956	14679	37126	75240	79295	69674	34610	35326	***	***	
11 LOANS TO STOCKHOLDERS.....	90772	-	-	*3796	*7035	9989	17038	*6704	3495	521	11999	***	***	
12 MORTGAGE AND REAL ESTATE LOANS.....	34215	-	-	-	-	*6755	*3988	*8770	348	151	752	***	***	
13 OTHER INVESTMENTS.....	2214728	-	*44	*1109	*1581	32837	107695	47179	71654	105474	252668	***	***	
14 DEPRECIABLE ASSETS.....	7260036	-	*54765	83409	150445	453381	1068166	539598	605618	449336	443687	***	***	
15 LESS: ACCUMULATED DEPRECIATION..	3317376	-	*36457	31405	75826	244910	537178	246809	301138	197582	222881	***	***	
16 DEPLETABLE ASSETS.....	*15835	-	-	-	-	-	-	*572	988	13185	1090	***	***	
17 LESS: ACCUMULATED DEPLETION.....	*4884	-	-	-	-	-	-	*572	300	3676	136	***	***	
18 LAND.....	277960	-	*592	*8103	*5833	11067	73312	29032	28114	19981	25206	***	***	
19 INTANGIBLE ASSETS (AMORTIZABLE)...	49117	-	-	*37	*486	*173	10713	*2246	6570	2545	4424	***	***	
20 LESS: ACCUMULATED AMORTIZATION..	19456	-	-	*22	*80	2046	*898	4315	693	657	657	***	***	
21 OTHER ASSETS.....	383271	-	*967	*105	*235	45795	28282	9340	27594	22137	32024	***	***	
22 TOTAL LIABILITIES.....	17285869	-	*28339	186179	332060	992499	2515749	1382815	1547304	1004111	1220894	***	***	
23 ACCOUNTS PAYABLE.....	2471054	-	*1314	*9796	61499	150048	475522	226413	279090	133502	164046	***	***	
24 MORT, NOTES, AND BONDS UNDER 1 YR..	786428	-	-	*15053	6158	49783	197509	78313	98400	41509	59443	***	***	
25 OTHER CURRENT LIABILITIES.....	2681376	-	*601	18152	43651	114939	273408	134511	182294	127701	205540	***	***	
26 LOANS FROM STOCKHOLDERS.....	285907	-	-	*42964	*9609	39428	71810	*12461	5333	9776	11038	***	***	
27 MORT, NOTES, BONDS, 1 YR OR MORE..	2362383	-	*5154	*17759	*35967	113648	341634	182512	206551	143826	172579	***	***	
28 OTHER LIABILITIES.....	835768	-	-	*211	*8975	54230	8975	6513	45027	40562	46783	***	***	
29 CAPITAL STOCK.....	843910	-	*7514	9767	12503	63930	113028	74826	95875	43489	120119	***	***	
30 PAID-IN OR CAPITAL SURPLUS.....	1867009	-	-	*9958	*4734	16744	74909	74894	53203	35537	132328	***	***	
31 RETAINED EARNINGS, APPROPRIATED..	263939	-	-	-	*2689	-	*3890	*1603	25280	-	382	***	***	
32 RETAINED EARNINGS, UNAPPROPRIATED.	5141070	-	*13756	64227	149677	438715	956823	547901	586834	435987	328115	***	***	
33 LESS: COST OF TREASURY STOCK.....	252975	-	-	*1708	*655	*3712	47411	17133	30582	7778	19479	***	***	
34 TOTAL RECEIPTS.....	27291673	*55192	*105171	481132	1047312	2293436	5266473	2638348	2842223	1538660	1848676	***	***	
BUSINESS RECEIPTS.....	26645881	*54546	*104975	475523	1042172	2269076	5204599	2598147	2800083	1494345	1798000	***	***	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	11723	-	-	-	-	*-0	*454	*2274	1841	420	348	***	***	
36 STATE AND LOCAL.....	9962	-	-	-	-	-	*75	209	364	8850	***	***		
37 OTHER INTEREST.....	181461	37	*196	*4230	*3298	8158	21473	16079	14354	14738	11786	***	***	
38 RENTS.....	58501	-	-	*81	*140	*2554	7807	2751	2842	6628	1559	***	***	
39 ROYALTIES.....	22750	-	-	-	-	-	*317	*934	2471	1982	1413	***	***	
40 NET S-T CAP GAIN LESS NET L-T LOSS	3757	-	-	-	-	-	*36	*32	133	166	20	***	***	
41 NET L-T CAP GAIN LESS NET S-T LOSS	65109	-	-	-	-	*1077	5750	3228	1587	7616	8801	***	***	
42 NET GAIN, NONCAPITAL ASSETS.....	23140	-	-	*108	*6	*2142	3777	1430	991	768	694	***	***	
43 DIVIDENDS, DOMESTIC CORPORATIONS..	24749	372	-	-	-	*21	438	1215	2333	3848	1761	***	***	
44 DIVIDENDS, FOREIGN CORPORATIONS..	115231	-	-	-	-	*197	-	-	61	3	*2625	***	***	
45 OTHER RECEIPTS.....	129408	237	-	*1191	1696	10409	21625	12184	15318	7781	12820	***	***	
46 TOTAL DEDUCTIONS.....	25593746	*52752	*101810	447644	972827	2173940	4952622	2475999	2661158	1452279	1733696	***	***	
47 COST OF SALES AND OPERATIONS.....	19999909	*47861	*70857	285916	705823	1572357	3804169	1925754	2128026	1172083	1342571	***	***	
48 COMPENSATION OF OFFICERS.....	680221	287	*8625	*57359	77437	147171	205351	58021	47069	18673	17283	***	***	
49 REPAIRS.....	127282	24	*903	*1707	5118	9182	23166	8454	11434	6079	10997	***	***	
50 BAD DEBTS.....	56595	2	-	*117	*2566	10143	10723	9371	5012	3537	4170	***	***	
51 RENT PAID ON BUSINESS PROPERTY....	171681	182	*613	*4229	11815	22002	26854	16308	10828	6817	13495	***	***	
52 TAXES PAID.....	597810	*328	*3223	10577	25640	63746	127748	56808	55832	32307	41360	***	***	
53 INTEREST PAID.....	439086	1001	-	*4423	5824	21186	72136	41474	40762	24482	32687	***	***	
54 CONTRIBUTIONS OR GIFTS.....	13786	10	*12	*111	*366	1157	4517	982	1454	624	1141	***	***	
55 AMORTIZATION.....	4606	15	-	*7	*97	*456	188	*483	179	271	162	***	***	
56 DEPRECIATION.....	542943	315	*3332	9346	15597	43708	92147	45412	48230	37347	33096	***	***	
57 DEPLETION.....	1058	-	-	-	-	-	-	-	421	360	182	***	***	
58 ADVERTISING.....	93112	49	*25	*2740	4001	8224	14405	12214	7846	5653	11119	***	***	
59 PENSION, PROF SH, STOCK, ANNUITY..	235786	298	-	*1692	*9117	16417	47722	19694	22680	8856	15732	***	***	
60 EMPLOYEE BENEFIT PROGRAMS.....	201777	30	*1707	*2764	8763	19238	34848	19455	23143	8047	17236	***	***	
61 NET LOSS, NONCAPITAL ASSETS.....	3983	-	-	*355	*6	*530	*114	*103	155	943	1220	***	***	
62 OTHER DEDUCTIONS.....	2424111	2349	*12514	66301	100657	238424	488532	261468	258087	126189	191253	***	***	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1697926	*2440	*3361	33487	74485	119496	313851	162349	181065	86301	114950	***	***	
64 CONST TAXABLE INC FRM REL FRN CORPS.	70012	-	-	-	-	-	-	-	39	-	*1993	***	***	
65 NET INCOME, TOTAL.....	1757976	*2440	*3361	33487	74485	119496	313851	162274	180895	86017	108124	***	***	
66 NET INCOME, FORMS 1120, F, L, M..	1632287	*2440	*3361	*10247	42414	93358	279825	154768	178189	86017	108124	***	***	
67 NET INCOME, FORM 1120S.....	125689	-	-	*23241	*32072	*26138	*34026	7506	2706	-	-	***	***	
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	30419	440	*323	*750	*1344	*2975	6410	7020	3288	1459	2593	***	***	
70 NET OPERATING LOSS DEDUCTION.....	24037	440	*323	*750	*1344	*2956	*6185	*6563	2769	12	2553	***	***	
71 DIVIDENDS RECEIVED DEDUCTION.....	6381	-	-	-	-	*18	225	458	518	1447	40	***	***	
72 OTHER.....	1	-	-	-	-	-	-	-	1	-	-	***	***	
73 INCOME SUBJECT TO TAX, TOTAL.....	1602645	*2000	*3038	*9497	41070	90384	274191	147748	174901	84558	105530	***	***	
74 NET L-T CAP GN TAXED AT ALT RATES..	59126	-	-	-	-	*34	*3464	3228	1406	4976	8600	***	***	
75 INC TAX (BEFORE CRED), TOTAL.....	677920	*913	*516	*1669	9617	26990	108006	64588	78847	37806	46929	***	***	
76 REG AND ALTERNATIVE TAX.....	675184	*905	*516	*1669	9595	26555	107676	64340	78553	37524	46715	***	***	
77 TAX FRM RECOMP PRIOR YR INV CR....	2594	8	-	*1	*22	435	330	178	276	229	214	***	***	
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	***	***	
79 ADDITIONAL TAX FOR TAX PREFS.....	*142	-	-	-	-	-	-	*70	18	52	-	***	***	
80 FOREIGN TAX CREDIT.....	72022	-	-	-	-	-	-	-	*150	265	80	***	***	
81 U.S. POSSESSIONS TAX CREDIT.....	1763	-	-	-										

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

MANUFACTURING: FABRICATED METAL
 PRODUCTS: METAL FORGING AND
 STAMPINGS

MINOR INDUSTRY 3460
 RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS.....	2355	***	*511	*197	*413	510	578	79	41	12	8	***	**	
2 TOTAL ASSETS.....	5319057	-	*12946	*28425	*150408	397272	1243843	541252	621213	463985	590290	***	**	
3 CASH.....	398236	-	*2303	*15561	*24114	41358	121778	38277	57744	41559	39992	***	**	
4 NOTES AND ACCOUNTS RECEIVABLE.....	1227609	-	*5975	*437	*38780	108925	329626	133710	144558	92522	134569	***	**	
5 LESS: ALLOWANCE FOR BAD DEBTS..	15363	-	-	-	*139	*401	4754	2010	2825	2058	1897	***	**	
6 INVENTORIES.....	1294032	-	*3123	*418	*24603	92949	261793	146185	160254	78244	150841	***	**	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	*32348	-	-	-	-	-	*4556	*2517	7204	13156	-	***	-	
9 STATE AND LOCAL.....	*3088	-	-	-	-	-	*111	*2454	522	-	-	***	-	
10 OTHER CURRENT ASSETS.....	263819	-	*176	-	*6253	9157	37767	9556	25402	25345	34642	***	**	
11 LOANS TO STOCKHOLDERS.....	17649	-	-	-	*3428	*2613	5461	*2038	2442	204	-	***	-	
12 MORTGAGE AND REAL ESTATE LOANS....	14383	-	-	-	-	*1861	*12437	-	84	-	-	***	-	
13 OTHER INVESTMENTS.....	274744	-	-	-	-	*19699	51800	10993	28879	51109	37397	***	**	
12 DEPRECIABLE ASSETS.....	3205978	-	*4753	*20566	*94931	256701	801961	355437	342561	267967	259384	***	**	
14 LESS: ACCUMULATED DEPRECIATION..	1584638	-	*3628	*8618	*41848	141056	408615	170489	159924	131983	92272	***	**	
15 DEPLETABLE ASSETS.....	63330	-	-	-	-	-	-	-	-	-	-	***	-	
16 LESS: ACCUMULATED DEPLETION....	11046	-	-	-	-	-	-	-	-	-	-	***	-	
17 LAND.....	60239	-	-	-	-	4029	23183	6367	7871	6504	6474	***	**	
18 INTANGIBLE ASSETS (AMORTIZABLE)...	6356	-	*411	*39	*303	*179	*646	*187	2175	1436	231	***	-	
19 LESS: ACCUMULATED AMORTIZATION..	1957	-	*411	*16	*252	*23	*404	*90	120	344	116	***	-	
20 OTHER ASSETS.....	70252	-	*236	*236	*236	*1282	6498	6620	4385	20324	21045	***	**	
21 TOTAL LIABILITIES.....	5319057	-	*12946	*28425	*150408	397272	1243843	541252	621213	463985	590290	***	**	
22 ACCOUNTS PAYABLE.....	737378	-	*2132	*12449	*23150	73767	185334	80011	93939	43029	65533	***	**	
23 MORT, NOTES, AND BONDS UNDER 1 YR.	336560	-	-	-	*13786	18021	95116	26794	33089	19824	66818	***	**	
24 OTHER CURRENT LIABILITIES.....	595210	-	*1767	*445	*15219	37211	118642	62610	62614	49500	52519	***	**	
25 LOANS FROM STOCKHOLDERS.....	54835	-	*3283	*444	*10898	*14246	20472	*680	1539	-	2596	***	**	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	736896	-	-	-	*40047	76196	201086	51645	69798	60610	112081	***	**	
27 OTHER LIABILITIES.....	63668	-	-	-	*63	*411	6219	*2826	3621	13217	5431	***	**	
28 CAPITAL STOCK.....	322697	-	*4961	*3088	*9016	13418	98314	50237	44769	28480	42229	***	**	
29 PAID-IN OR CAPITAL SURPLUS.....	130675	-	-	-	*1659	*3107	17102	*2232	18243	33698	13072	***	**	
30 RETAINED EARNINGS, APPROPRIATED...	*15152	-	-	-	-	*43	-	*1443	13649	-	-	***	**	
31 RETAINED EARNINGS, UNAPPROPRIATED..	2464117	-	*802	*14464	*43647	172447	544349	269542	307803	224300	245047	***	**	
32 LESS: COST OF TREASURY STOCK.....	138134	-	-	-	*2466	*7077	*11596	*42790	*6768	27849	8675	15041	***	**
33 TOTAL RECEIPTS.....	9581838	***	*43670	*30416	*334383	952749	2566027	1045278	1142985	643377	903880	***	**	
34 BUSINESS RECEIPTS.....	9449188	***	*43520	*29173	*332740	943768	2524447	1035903	1126374	631359	885214	***	**	
35 INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES.....	4291	-	-	-	-	*92	*442	*308	941	1667	-	***	**	
37 STATE AND LOCAL.....	*23	-	-	-	-	-	*4	*3	16	1	-	***	-	
38 OTHER INTEREST.....	44852	***	-	*1237	*805	2165	11578	3771	6682	3992	8036	***	**	
39 RENTS.....	5583	-	-	-	*177	*271	*2587	*114	303	1536	150	***	**	
40 ROYALTIES.....	2316	-	-	-	-	-	*237	*280	258	-	277	***	**	
41 NET S-T CAP GAIN LESS NET L-T LOSS	*314	-	-	-	-	-	*113	-	156	45	-	***	-	
42 NET L-T CAP GAIN LESS NET S-T LOSS	5465	-	-	-	-	*604	*1346	*66	461	958	1776	***	**	
43 NET GAIN, NONCAPITAL ASSETS.....	6303	***	-	-	-	*224	1611	*334	122	310	3474	***	**	
44 DIVIDENDS, DOMESTIC CORPORATIONS...	8675	-	-	-	-	*315	*1038	*33	114	1689	587	***	**	
45 DIVIDENDS, FOREIGN CORPORATIONS...	2523	-	-	-	-	-	1213	-	-	-	797	***	**	
46 OTHER RECEIPTS.....	52305	***	*150	*6	*660	5311	21411	4466	7557	1819	3569	***	**	
47 TOTAL DEDUCTIONS.....	8970611	***	*42742	*24810	*312625	902891	2410385	979431	1031486	604523	852982	***	**	
48 COST OF SALES AND OPERATIONS.....	6761302	***	*18447	*14578	*219264	650348	1778071	746682	804317	436016	653137	***	**	
49 COMPENSATION OF OFFICERS.....	274537	***	*8091	*2792	*25889	56100	110553	31426	19736	5603	6114	***	**	
50 REPAIRS.....	120194	***	*145	-	*1213	*4536	14643	6098	11329	6833	14101	***	**	
51 BAD DEBTS.....	16401	***	*150	-	*581	*2830	4922	2607	1337	1166	1911	***	**	
52 RENT PAID ON BUSINESS PROPERTY....	70746	***	*2901	*1052	*5326	*13830	16319	4766	4562	2609	4316	***	**	
53 TAXES PAID.....	237518	***	*1216	*575	*7905	27407	71910	27062	27821	14266	16111	***	**	
54 INTEREST PAID.....	134219	***	*174	-	*5818	10756	40103	9611	14466	9439	21383	***	**	
55 CONTRIBUTIONS OR GIFTS.....	5894	***	-	-	*37	324	1346	473	556	520	1178	***	**	
56 AMORTIZATION.....	2364	***	*82	*8	*42	-	*74	*264	11	53	10	***	-	
57 DEPRECIATION.....	255939	***	*282	*3389	*11430	19946	70396	27421	28110	17960	17651	***	**	
58 DEPLETION.....	*3252	-	-	-	-	-	-	*621	16	90	843	***	-	
59 ADVERTISING.....	29463	***	*142	-	*508	1697	6131	3246	3177	2662	5925	***	**	
60 PENSION, PROF SH, STOCK, ANNUITY...	99639	***	-	-	*493	13250	25198	12361	13554	7016	6229	***	**	
61 EMPLOYEE BENEFIT PROGRAMS.....	103950	***	-	*221	*1695	8917	21223	11145	14524	6364	12054	***	**	
62 NET LOSS, NONCAPITAL ASSETS.....	694	-	-	-	*28	-	*85	*55	146	272	58	***	**	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	854409	***	*11112	*2194	*32398	92950	249412	95595	87823	93653	91961	***	**	
64 CONST TAXABLE INC FRM REL FRN CORPS.	611228	***	*928	*5606	*21757	49858	155643	65847	111498	38854	50897	***	**	
65 NET INCOME, TOTAL.....	2153	-	-	-	-	-	993	-	-	-	587	***	**	
66 NET INCOME, FORMS 1120, F, L, M....	613357	***	*928	*5606	*21757	49858	156632	65844	111482	38853	51484	***	**	
67 NET INCOME, FORM 1120S.....	605935	***	*230	*5606	*21757	45809	153998	65844	111441	38853	51484	***	**	
68 NET INCOME, FORM 1120-DISC.....	*7422	-	*699	-	-	*4049	2633	-	41	-	-	***	-	
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	***	-	
70 NET OPERATING LOSS DEDUCTION.....	27169	-	-	-	-	*14434	*8413	*1237	1354	1618	64	***	**	
71 DIVIDENDS RECEIVED DEDUCTION.....	25270	-	-	-	-	*14166	*7624	*1208	1295	977	-	***	-	
72 OTHER.....	1899	-	-	-	-	*268	*789	*28	59	641	64	***	**	
73 INCOME SUBJECT TO TAX, TOTAL.....	578975	***	*230	*5606	*21757	31375	145795	64607	110088	37235	51420	***	**	
74 NET L-T CAP GN TAXED AT ALT RATES..	3787	-	-	-	-	*9	*346	*7	461	948	1763	***	**	
75 INC TAX (BEFORE CRED), TOTAL.....	243842	***	*39	*982	*5036	9329	58578	28374	49921	17052	23567	***	**	
76 REG AND ALTERNATIVE TAX.....	242830	***	*39	*982	*5017	9314	58181	28311	49861	16768	23204	***	**	
77 TAX FRM RECOMP PRIOR YR INV CR....	1119	-	-	-	*19	*15	397	*63	60	270	207	***	**	
78 TAX FRM RECOMP PRIOR YR WIN CR....	33	-	-	-	-	-	-	-	-	-	33	***	-	
79 ADDITIONAL TAX FOR TAX Prefs.....	159	-	-	-	-	-	-	-	-	-	14	***	-	
80 FOREIGN TAX CREDIT.....	2645	-	-	-	-	-	1109	*20	17	-	780	***	**	
81 U.S. POSSESSIONS TAX CREDIT.....	269	-	-	-	-	-	269	-	-	-	-	***	-	
82 INVESTMENT CREDIT.....	31965	***	-	*607	*1584	1305	8104	2621	2863	2934	2844	***	**	
83 WORK INCENTIVE (WIN) CREDIT.....	85	-	-	-	-	-	*7	*7	4	4	49	***	-	
84 JOBS CREDIT.....	1389	-	-	-	*432	*92	*642	*29	25	26	121	***	**	
85 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	***	-	
86 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	-	
87 1980 ESTIMATED TAX PAYMENTS.....	151633	***	*147	*324	*1421	*6613	42011	17383	30582	11431	16932	***	**	
88 REFUND OF 1979 EST TAX PAYMENTS.....	6021	-	-	-	-	-	*2780	*722	415	236	1067	***	-	
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	-	
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	39226	***	*332	-	*1105	*2628	8578	5612	5946	2710	3640	***	**	
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY.	69002	-	-	-	-	*5826	7910	*6191	7444	4560	7046	***	**	
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*306	-	-	-	-	-	-	*84	-	-	-	***	-	
93 INVEST CREDIT: COST OF PROPERTY....	384868	***	*538	*8257	*16139	30161	102688	34614	31091	32749	45511	***	**	
94 INVESTMENT QUALIFIED FOR CREDIT...	361114	***	-	*7599	*15234	27866	95542	33175	27752	31446	43612	***	**	
95 ENERGY INVEST CREDIT: COST OF PROP.	3682	-	-	-	-	*28	-	*520	144	857	8	***	**	
96 INVESTMENT QUALIFIED FOR CREDIT...	3677	-	-	-	-	*28	-	*520	143	857	8	***	**	

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL
 PRODUCTS: COATING, ENGRAVING, AND
 ALLIED SERVICES

MINOR INDUSTRY 3470	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	1764	-	*483	*360	*394	323	179	*14					
2 TOTAL ASSETS.....	2571174	-	*30698	*72258	*140644	224866	369815	*78857	***	***	-	-	**
3 CASH.....	188661	-	*2358	*14149	*22772	26542	51546	*3482	***	***	-	-	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	625200	-	*4754	*20421	*40395	66952	77762	*12641	***	***	-	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS..	11020	-	-	*404	*529	*473	*1308	*48	***	***	-	-	**
6 INVENTORIES.....	359221	-	*8322	*2912	*6190	23591	24066	*7106	***	***	-	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	*86214	-	-	-	-	-	-	*1112	***	***	-	-	**
9 STATE AND LOCAL.....	*2733	-	-	-	*731	-	-	-	***	***	-	-	**
10 OTHER CURRENT ASSETS.....	108586	-	*6317	*8352	*3529	14937	15535	*10249	***	***	-	-	**
11 LOANS TO STOCKHOLDERS.....	*17679	-	-	*2916	*52	*3346	*4720	-	***	***	-	-	**
12 MORTGAGE AND REAL ESTATE LOANS....	*7565	-	-	-	-	-	*3209	-	***	***	-	-	**
13 OTHER INVESTMENTS.....	326482	-	-	-	*13447	*8386	38621	*1634	***	***	-	-	**
14 DEPRECIABLE ASSETS.....	1386574	-	*42268	*38801	*100309	186280	280633	*57327	***	***	-	-	**
15 LESS: ACCUMULATED DEPRECIATION..	659642	-	*33587	*22298	*54806	109713	145451	*20069	***	***	-	-	**
16 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	***	-	-	**
17 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	***	***	-	-	**
18 LAND.....	47642	-	*267	*5861	*3811	*4216	10365	*4563	***	***	-	-	**
19 INTANGIBLE ASSETS (AMORTIZABLE)..	*20043	-	-	1	-	*10	*633	*314	***	***	-	-	**
20 LESS: ACCUMULATED AMORTIZATION..	*3258	-	-	-0	-	*6	*246	*230	***	***	-	-	**
21 OTHER ASSETS.....	68493	-	-	*1527	*4744	*800	9732	*776	***	***	-	-	**
22 TOTAL LIABILITIES.....	2571174	-	*30698	*72258	*140644	224866	369815	*78857	***	***	-	-	**
23 ACCOUNTS PAYABLE.....	271461	-	*3640	*9666	*15726	18486	34951	*4657	***	***	-	-	**
24 MORT, NOTES, AND BONDS UNDER 1 YR.	160978	-	*4049	*21926	*2769	17524	12970	*3193	***	***	-	-	**
25 OTHER CURRENT LIABILITIES.....	251021	-	*2112	*8228	*11175	31825	33609	*8494	***	***	-	-	**
26 LOANS FROM STOCKHOLDERS.....	*10876	-	-	*2918	*1300	*6050	*464	-	***	***	-	-	**
27 MORT, NOTES, BONDS, 1 YR OR MORE..	518441	-	*9471	*5197	*3845	*27031	61699	*10257	***	***	-	-	**
28 OTHER LIABILITIES.....	198206	-	-	-	*22	*0	*4155	-	***	***	-	-	**
29 CAPITAL STOCK.....	99559	-	*6433	*2534	*22160	13159	15660	*2531	***	***	-	-	**
30 PAID-IN OR CAPITAL SURPLUS.....	198065	-	-	-	*22	*704	*7728	*5625	***	***	-	-	**
31 RETAINED EARNINGS, APPROPRIATED...	*10665	-	-	-	-	*325	*5144	*354	***	***	-	-	**
32 RETAINED EARNINGS, UNAPPROPRIATED..	879937	-	*7667	*21789	*84982	112521	213315	*43745	***	***	-	-	**
33 LESS: COST OF TREASURY STOCK.....	28035	-	-	-	*1357	*2759	*19881	-	***	***	-	-	**
34 TOTAL RECEIPTS.....	4139608	-	*78845	*316966	*304426	467940	633101	*97399	***	***	-	-	**
35 BUSINESS RECEIPTS.....	4048578	-	*78845	*316187	*301289	466001	622027	*95227	***	***	-	-	**
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	*8608	-	-	*102	-	-	*66	-	***	***	-	-	**
38 STATE AND LOCAL.....	2191	-	-	-	-	-	-	-	***	***	-	-	**
39 OTHER INTEREST.....	36967	-	-	*4	*1576	931	7886	*1141	***	***	-	-	**
40 RENTS.....	11651	-	-	-	*353	-	*369	-	***	***	-	-	**
41 ROYALTIES.....	*599	-	-	-	-	-	-	*206	***	***	-	-	**
42 NET S-T CAP GAIN LESS NET L-T LOSS	*193	-	-	-	-	-	*193	-	***	***	-	-	**
43 NET L-T CAP GAIN LESS NET S-T LOSS	*7110	-	-	*232	*33	-	*689	-	***	***	-	-	**
44 NET GAIN, NONCAPITAL ASSETS.....	7146	-	-	-	*51	*78	*295	*17	***	***	-	-	**
45 DIVIDENDS, DOMESTIC CORPORATIONS..	5423	-	-	-	*919	*81	*289	*1	***	***	-	-	**
46 DIVIDENDS, FOREIGN CORPORATIONS...	*5	-	-	-	-	-	-	*4	***	***	-	-	**
47 OTHER RECEIPTS.....	11137	-	-	*441	*205	*849	1288	*155	***	***	-	-	**
48 TOTAL DEDUCTIONS.....	3925100	-	*76885	*312414	*273606	441051	576310	*86892	***	***	-	-	**
49 COST OF SALES AND OPERATIONS.....	2737179	-	*44501	*194995	*169238	269576	381635	*61187	***	***	-	-	**
50 COMPENSATION OF OFFICERS.....	163304	-	*6732	*32413	*37740	38582	35299	*6509	***	***	-	-	**
51 REPAIRS.....	18935	-	-	*2511	*2743	*2296	8643	*419	***	***	-	-	**
52 BAD DEBTS.....	7685	-	-	*648	*832	*187	*519	*247	***	***	-	-	**
53 RENT PAID ON BUSINESS PROPERTY....	47909	-	*1069	*8095	*4919	*6714	3250	*511	***	***	-	-	**
54 TAXES PAID.....	117321	-	*4941	*8058	*13454	19295	24984	*2631	***	***	-	-	**
55 INTEREST PAID.....	94532	-	*1171	*2178	*2198	6048	7096	*1160	***	***	-	-	**
56 CONTRIBUTIONS OR GIFTS.....	1694	-	-	*87	*57	*77	261	*115	***	***	-	-	**
57 AMORTIZATION.....	*33	-	-	-0	-	-	*2	*19	***	***	-	-	**
58 DEPRECIATION.....	127355	-	*2645	*6265	*9152	18103	22837	*3890	***	***	-	-	**
59 DEPLETION.....	737	-	-	-	-	-	-	-	***	***	-	-	**
60 ADVERTISING.....	16829	-	*90	*715	*785	1680	2212	*1522	***	***	-	-	**
61 PENSION, PROF SH, STOCK, ANNUITY..	37693	-	-	*3818	*838	6666	9124	*431	***	***	-	-	**
62 EMPLOYEE BENEFIT PROGRAMS.....	31368	-	-	*2202	*2286	6466	8946	*940	***	***	-	-	**
63 NET LOSS, NONCAPITAL ASSETS.....	852	-	-	-	*23	*655	*44	*4	***	***	-	-	**
64 OTHER DEDUCTIONS.....	521673	-	*15737	*50428	*29340	64704	71460	*7305	***	***	-	-	**
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	214508	-	*1960	*4552	*30820	26889	56791	*10507	***	***	-	-	**
66 CONST TAXABLE INC FRM REL FRN CORPS.	-0	-	-	-	-	-	-	-	***	***	-	-	**
67 NET INCOME, TOTAL.....	212317	-	*1960	*4552	*30820	26889	56791	*10507	***	***	-	-	**
68 NET INCOME, FORMS 1120, F, L, M...	201036	-	*1960	*4552	*19539	26889	56791	*10507	***	***	-	-	**
69 NET INCOME, FORM 1120S.....	*11281	-	-	-	*11281	-	-	-	***	***	-	-	**
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	**
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3580	-	*1960	-	*781	*68	*279	*1	***	***	-	-	**
72 NET OPERATING LOSS DEDUCTION.....	*2157	-	*1960	-	-	-	*34	-	***	***	-	-	**
73 DIVIDENDS RECEIVED DEDUCTION.....	1423	-	-	-	*781	*68	*245	*1	***	***	-	-	**
74 OTHER.....	-	-	-	-	-	-	-	-	***	***	-	-	**
75 INCOME SUBJECT TO TAX, TOTAL.....	197456	-	-	*4552	*18758	26821	56512	*10506	***	***	-	-	**
76 NET L-T CAP GN TAXED AT ALT RATES.	*6877	-	-	-	*33	-	*689	-	***	***	-	-	**
77 INC TAX (BEFORE CRED), TOTAL.....	78508	-	-	*782	*4923	8286	22922	*4570	***	***	-	-	**
78 REG AND ALTERNATIVE TAX.....	76920	-	-	*782	*4913	8280	22758	*4565	***	***	-	-	**
79 TAX FRM RECOMP PRIOR YR INV CR....	1588	-	-	-	*11	*6	*164	*5	***	***	-	-	**
80 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	-	-	**
81 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	***	***	-	-	**
82 FOREIGN TAX CREDIT.....	*52	-	-	-	-	-	-	*50	***	***	-	-	**
83 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	**
84 INVESTMENT CREDIT.....	11746	-	-	*266	*751	1132	3091	*390	***	***	-	-	**
85 WORK INCENTIVE (WIN) CREDIT.....	*34	-	-	-	-	-	*26	-	***	***	-	-	**
86 JOBS CREDIT.....	*226	-	-	-	-	-	*4	*114	***	***	-	-	**
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	***	***	-	-	**
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	**
89 1980 ESTIMATED TAX PAYMENTS.....	60219	-	-	*818	*2019	*4202	18586	*4205	***	***	-	-	**
90 REFUND OF 1979 EST TAX PAYMENTS....	160	-	-	-	-	-	-	-	***	***	-	-	**
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	**
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	23378	-	-	*1506	-	*1154	2986	*653	***	***	-	-	**
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	37635	-	-	-	*10833	*556	*1544	*1592	***	***	-	-	**
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	2761	-	-	-	-	-	-	-	***	***	-	-	**
95 INVEST CREDIT: COST OF PROPERTY....	148660	-	-	*4070	*19053	18294	33795	*4576	***	***	-	-	**
96 INVESTMENT QUALIFIED FOR CREDIT....	125449	-	-	*3389	*9770	15531	31677	*3904	***	***	-	-	**
97 ENERGY INVEST CREDIT: COST OF PROP.	1399	-	-	-	-	-	-	-	***	***	-	-	**
98 INVESTMENT QUALIFIED FOR CREDIT....	1262	-	-	-	-	-	-	-	***	***	-	-	**

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

MANUFACTURING: FABRICATED METAL
 PRODUCTS: ORDNANCE AND ACCESSORIES
 EXCEPT VEHICLES AND GUIDED
 MISSILES

MINOR INDUSTRY 3480	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	146	-	-	*94	-	*23	*9	*8	8	**	3	**	-	
2 TOTAL ASSETS.....	636259	-	-	*15688	-	*13988	*14706	*63114	176332	**	352431	**	-	
3 CASH.....	21227	-	-	*570	-	*1458	*103	*3876	12620	**	2599	**	-	
4 NOTES AND ACCOUNTS RECEIVABLE.....	185676	-	-	*1683	-	*1249	*3142	*27736	46244	**	105623	**	-	
5 LESS: ALLOWANCE FOR BAD DEBTS..	3746	-	-	-	-	-	-	*492	809	**	2446	**	-	
6 INVENTORIES.....	186331	-	-	*1973	-	*6884	*3659	*8183	50174	**	115457	**	-	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	17279	-	-	-	-	-	-	-	-	-	17279	**	-	
8 STATE AND LOCAL.....	830	-	-	-	-	-	-	-	-	-	830	**	-	
9 OTHER CURRENT ASSETS.....	19136	-	-	*151	-	*186	*593	*2835	8167	**	7203	**	-	
10 LOANS TO STOCKHOLDERS.....	*697	-	-	-	-	-	*529	-	168	-	-	-	-	
11 MORTGAGE AND REAL ESTATE LOANS....	-	-	-	-	-	-	-	-	-	-	-	-	-	
12 OTHER INVESTMENTS.....	43908	-	-	-	-	-	-	-	-	-	-	-	-	
13 DEPRECIABLE ASSETS.....	323733	-	-	*14222	-	*6282	*1871	*28487	56879	**	215993	**	-	
14 LESS: ACCUMULATED DEPRECIATION..	176597	-	-	*2924	-	*2534	*1197	*11435	28982	**	129525	**	-	
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 LAND.....	8805	-	-	-	-	*463	-	*1563	1171	**	5607	**	-	
18 INTANGIBLE ASSETS (AMORTIZABLE)...	245	-	-	-	-	-	-	3	242	**	-	-	-	
19 LESS: ACCUMULATED AMORTIZATION..	31	-	-	-	-	-	-	3	28	**	-	-	-	
20 OTHER ASSETS.....	8766	-	-	*12	-	*-0	*30	*129	7010	**	1585	-	-	
21 TOTAL LIABILITIES.....	636259	-	-	*15688	-	*13988	*14706	*63114	176332	**	352431	**	-	
22 ACCOUNTS PAYABLE.....	63642	-	-	*1143	-	*3804	*1557	*9200	22567	**	25372	**	-	
23 MORT, NOTES, AND BONDS UNDER 1 YR.	43288	-	-	*1828	-	*1415	*68	*9828	16642	**	13508	**	-	
24 OTHER CURRENT LIABILITIES.....	86089	-	-	*365	-	*863	*3275	*10073	22569	**	48943	**	-	
25 LOANS FROM STOCKHOLDERS.....	*3322	-	-	-	-	*3122	-	-	200	-	-	-	-	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	73411	-	-	*7748	-	*3185	*3370	*11958	45739	**	1410	-	-	
27 OTHER LIABILITIES.....	*14001	-	-	-	-	*-0	-	*61	8227	**	5713	**	-	
28 CAPITAL STOCK.....	24929	-	-	*479	-	*463	*2	*4903	6083	**	12998	**	-	
29 PAID-IN OR CAPITAL SURPLUS.....	30610	-	-	-	-	-	*1575	*3389	18901	**	6745	**	-	
30 RETAINED EARNINGS, APPROPRIATED...	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 RETAINED EARNINGS, UNAPPROPRIATED..	311160	-	-	*4124	-	*1309	*4860	*13712	38911	**	248244	**	-	
32 LESS: COST OF TREASURY STOCK.....	*14193	-	-	-	-	*174	-	10	3508	**	10502	**	-	
33 TOTAL RECEIPTS.....	747677	-	-	*30710	-	*25758	*24171	*143488	232742	**	290807	**	-	
34 BUSINESS RECEIPTS.....	733308	-	-	*30710	-	*25410	*23898	*138276	227553	**	287461	**	-	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	*1694	-	-	-	-	-	-	*192	-	-	1502	**	-	
36 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
37 OTHER INTEREST.....	1787	-	-	-	-	*7	*202	*505	911	**	161	**	-	
38 RENTS.....	*622	-	-	-	-	*214	-	-	322	**	86	**	-	
39 ROYALTIES.....	100	-	-	-	-	-	-	-	100	**	-	-	-	
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	
41 NET L-T CAP GAIN LESS NET S-T LOSS	*814	-	-	-	-	-	-	*814	-	-	-	-	-	
42 NET GAIN, NONCAPITAL ASSETS.....	842	-	-	-	-	-	-	*734	107	**	1	-	-	
43 DIVIDENDS, DOMESTIC CORPORATIONS..	*3481	-	-	-	-	-	-	*1828	632	**	1022	**	-	
44 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-	
45 OTHER RECEIPTS.....	5028	-	-	-	-	*127	*71	*1139	3118	**	574	**	-	
46 TOTAL DEDUCTIONS.....	684482	-	-	*30599	-	*25711	*20847	*136026	215643	**	255656	**	-	
47 COST OF SALES AND OPERATIONS.....	507808	-	-	*17940	-	*19510	*13104	*96571	165498	**	195186	**	-	
48 COMPENSATION OF OFFICERS.....	16000	-	-	*4534	-	*973	*1418	*4743	3282	**	1050	**	-	
49 REPAIRS.....	1458	-	-	-	-	-	*32	*264	346	**	816	**	-	
50 BAD DEBTS.....	1719	-	-	-	-	-	-	*652	684	**	382	**	-	
51 RENT PAID ON BUSINESS PROPERTY....	*2783	-	-	*481	-	-	-	*1638	609	**	56	**	-	
52 TAXES PAID.....	29067	-	-	*825	-	*1145	*259	*4239	6291	**	16309	**	-	
53 INTEREST PAID.....	13651	-	-	*145	-	*763	*521	*3543	4922	**	3757	**	-	
54 CONTRIBUTIONS OR GIFTS.....	320	-	-	-	-	-	-	*2	163	**	148	**	-	
55 AMORTIZATION.....	1	-	-	-	-	-	-	*7	1	**	-	**	-	
56 DEPRECIATION.....	13520	-	-	*1288	-	*460	*183	*2946	3086	**	5557	**	-	
57 DEPLETION.....	2	-	-	-	-	-	-	-	2	-	-	-	-	
58 ADVERTISING.....	6493	-	-	*376	-	*44	-	*229	2534	**	3310	**	-	
59 PENSION, PROF SH, STOCK, ANNUITY..	4897	-	-	-	-	*303	*378	*1607	1384	**	1225	**	-	
60 EMPLOYEE BENEFIT PROGRAMS.....	11559	-	-	-	-	*252	-	*2750	1735	**	6823	**	-	
61 NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
62 OTHER DEDUCTIONS.....	75203	-	-	*5012	-	*2263	*4950	*16836	25104	**	21039	**	-	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	63195	-	-	*111	-	*47	*3324	*7463	17100	**	35151	**	-	
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	
65 NET INCOME, TOTAL.....	63195	-	-	*111	-	*47	*3324	*7463	17100	**	35151	**	-	
66 NET INCOME, FORMS 1120, F, L, M...	63195	-	-	*111	-	*47	*3324	*7463	17100	**	35151	**	-	
67 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*1839	-	-	*111	-	-	-	*-0	1392	-	336	-	-	
70 NET OPERATING LOSS DEDUCTION.....	*1503	-	-	*111	-	-	-	-	1392	-	-	-	-	
71 DIVIDENDS RECEIVED DEDUCTION.....	*336	-	-	-	-	-	-	-	-	-	336	-	-	
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 INCOME SUBJECT TO TAX, TOTAL.....	61356	-	-	-	-	*47	*3324	*7463	15708	**	34815	**	-	
74 NET L-T CAP GN TAXED AT ALT RATES..	*3	-	-	-	-	-	-	*3	-	-	-	-	-	
75 INC TAX (BEFORE CRED), TOTAL.....	28014	-	-	-	-	*8	*1438	*3495	7111	**	15962	**	-	
76 REG AND ALTERNATIVE TAX.....	27819	-	-	-	-	*8	*1438	*3308	7107	**	15957	**	-	
77 TAX FRM RECOMP PRIOR YR INV CR....	*196	-	-	-	-	-	-	*187	4	**	5	**	-	
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-	
79 ADDITIONAL TAX FOR TAX Prefs.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
80 FOREIGN TAX CREDIT.....	12	-	-	-	-	-	-	-	12	-	-	-	-	
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
82 INVESTMENT CREDIT.....	1592	-	-	-	-	*8	*7	*168	663	**	746	**	-	
83 WORK INCENTIVE (WIN) CREDIT.....	10	-	-	-	-	-	-	4	6	**	-	-	-	
84 JOBS CREDIT.....	137	-	-	-	-	-	-	-	137	**	-	-	-	
85 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	-	-	
86 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
87 1980 ESTIMATED TAX PAYMENTS.....	*16943	-	-	-	-	-	-	*2719	4324	**	9900	-	-	
88 REFUND OF 1979 EST TAX PAYMENTS....	170	-	-	-	-	-	-	-	170	-	-	-	-	
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	3301	-	-	*947	-	-	-	*349	972	**	1033	**	-	
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	*5127	-	-	-	-	-	*47	*157	1347	**	3576	-	-	
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	
93 INVEST CREDIT: COST OF PROPERTY....	28083	-	-	*8708	-	*655	*71	*3051	7663	**	7934	**	-	
94 INVESTMENT QUALIFIED FOR CREDIT....	26520	-	-	*8690	-	*572	*71	*2859	6869	**	7458	**	-	
95 ENERGY INVEST CREDIT: COST OF PROP.	7	-	-	-	-	-	-	-	7	**	-	-	-	
96 INVESTMENT QUALIFIED FOR CREDIT....	7	-	-	-	-	-	-	-	7	**	-	-	-	

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL
 PRODUCTS: MISCELLANEOUS FABRICATED
 METAL PRODUCTS

MINOR INDUSTRY 3490	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	9775	327	2738	2191	1389	1336	1381	209	131	42	17	***	***	
2 TOTAL ASSETS.....	15597293	-	148545	371104	530547	935110	2906228	1481290	2036338	1447105	1156044	***	***	
3 CASH.....	1011640	-	15372	42359	85993	121258	263440	98891	116153	66714	53937	***	***	
4 NOTES AND ACCOUNTS RECEIVABLE.....	3796833	-	*43660	88115	193402	209195	764133	384487	493958	315166	226893	***	***	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	80513	-	-	*1318	*1629	3592	9520	6730	9357	4392	1775	***	***	
6 INVENTORIES.....	4133228	-	*15208	41097	104084	249109	763055	448476	633095	424589	375779	***	***	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	102939	-	-	-	*2325	-	*15285	*19980	34084	16368	12420	***	***	
9 STATE AND LOCAL.....	*11370	-	-	-	-	-	*986	*5733	4599	52	-	***	***	
10 OTHER CURRENT ASSETS.....	567296	-	*1814	25393	13094	31727	95533	40799	77859	37388	47470	***	***	
11 LOANS TO STOCKHOLDERS.....	205585	-	*7851	*9849	*11186	*6619	21747	*2320	5647	602	-	***	***	
12 MORTGAGE AND REAL ESTATE LOANS.....	73882	-	-	-	-	*24753	*15051	*4639	5622	468	425	***	***	
13 OTHER INVESTMENTS.....	1292984	-	-	*4341	*14324	46503	95191	79727	101803	180382	123312	***	***	
14 DEPRECIABLE ASSETS.....	7074985	-	128027	252927	192435	486751	1499939	718475	917057	651820	521919	***	***	
15 LESS: ACCUMULATED DEPRECIATION.....	3332403	-	74981	107854	94569	261989	712133	371050	405949	300269	234012	***	***	
16 DEPLETABLE ASSETS.....	*15901	-	-	-	-	-	5	*32	-	139	469	***	***	
17 LESS: ACCUMULATED DEPLETION.....	*513	-	-	-	-	-	-	*25	-	36	451	***	***	
18 LAND.....	222506	-	*6660	*5069	*4166	11064	62603	28591	28150	23673	15887	***	***	
19 INTANGIBLE ASSETS (AMORTIZABLE).....	137673	-	*87	*72	*483	4248	5428	3863	11742	4195	1715	***	***	
20 LESS: ACCUMULATED AMORTIZATION.....	23441	-	*87	*58	*2325	2910	3515	1202	5833	2111	699	***	***	
21 OTHER ASSETS.....	367343	-	*4934	11112	3218	12374	29000	24286	27709	32357	12755	***	***	
22 TOTAL LIABILITIES.....	15597293	-	148545	371104	530547	935110	2906228	1481290	2036338	1447105	1156044	***	***	
23 ACCOUNTS PAYABLE.....	1826943	-	*41438	38677	91524	113846	420396	247251	235680	157628	87885	***	***	
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	871000	-	*5125	21030	17673	48924	106405	169114	78867	45874	45874	***	***	
25 OTHER CURRENT LIABILITIES.....	2067366	-	*14360	26193	52511	104679	330698	150296	235491	169759	117654	***	***	
26 LOANS FROM STOCKHOLDERS.....	199063	-	*11298	*18248	*24325	31742	43100	24694	14127	2059	-	***	***	
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	2298858	-	*22926	63095	20302	126149	384621	158092	336831	220829	156360	***	***	
28 OTHER LIABILITIES.....	361251	-	*1687	*12639	*6427	22318	29878	6506	19126	43619	35051	***	***	
29 CAPITAL STOCK.....	892756	-	28814	33502	47526	59746	155915	81847	162267	101005	68942	***	***	
30 PAID-IN OR CAPITAL SURPLUS.....	1110575	-	*2263	*9369	*12309	17415	48875	29610	95654	92637	97542	***	***	
31 RETAINED EARNINGS, APPROPRIATED.....	54633	-	-	-	*181	*539	*17731	*3886	12689	190	19418	***	***	
32 RETAINED EARNINGS, UNAPPROPRIATED.....	6153617	-	20633	152253	263863	426257	1261540	716461	763397	589631	532930	***	***	
33 LESS: COST OF TREASURY STOCK.....	238768	-	-	*3901	*6094	*16505	72653	40460	18605	21187	7670	***	***	
34 TOTAL RECEIPTS.....	26358192	432086	352432	975680	1399532	1974705	5640896	2694876	3387308	2135929	1499764	***	***	
35 BUSINESS RECEIPTS.....	25632969	407988	352309	973107	1391781	1943774	5563153	2658900	3323867	2096742	1444310	***	***	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES.....	11255	-	-	*247	-	*846	*2020	*1642	2287	2572	851	***	***	
38 STATE AND LOCAL.....	1762	-	1	-	*9	*517	*54	629	5	-	-	***	***	
39 OTHER INTEREST.....	149492	4347	*123	*2159	2583	7255	17213	11255	15455	11651	14195	***	***	
40 RENTS.....	29994	*125	-	-	*814	*1220	9521	3358	7017	2292	802	***	***	
41 ROYALTIES.....	71262	862	-	-	-	-	*3587	*763	4410	3162	7993	***	***	
42 NET S-T CAP GAIN LESS NET L-T LOSS.....	1043	191	-	-	*17	*10	*17	13	9	-	-	***	***	
43 NET L-T CAP GAIN LESS NET S-T LOSS.....	43119	*3392	-	-	*161	*8275	10846	2357	2000	1213	5529	***	***	
44 NET GAIN, NONCAPITAL ASSETS.....	25642	*8740	-	*35	*599	2377	2530	933	4479	1184	787	***	***	
45 DIVIDENDS, DOMESTIC CORPORATIONS.....	45997	4029	-	-	*183	*514	1657	4055	6069	6645	6755	***	***	
46 DIVIDENDS, FOREIGN CORPORATIONS.....	109127	1933	-	-	-	-	*2	*213	4744	778	*4501	***	***	
47 OTHER RECEIPTS.....	236530	*479	-	*132	3393	10436	29840	11329	16339	9676	14042	***	***	
48 TOTAL DEDUCTIONS.....	24398419	387994	322990	926459	1321085	1844759	5252373	2507018	3118506	1952384	1356485	***	***	
49 COST OF SALES AND OPERATIONS.....	17647252	295744	180604	551282	967704	1345703	3814581	1934745	2358915	1391431	924883	***	***	
50 COMPENSATION OF OFFICERS.....	781900	14771	*49268	114870	96856	102928	218680	64580	52088	26567	16094	***	***	
51 REPAIRS.....	167299	*3144	*1733	5412	8422	7547	28202	7987	16018	17898	9058	***	***	
52 BAD DEBTS.....	52664	*380	*272	*2525	2831	4573	9547	7841	6174	9058	1803	***	***	
53 RENT PAID ON BUSINESS PROPERTY.....	221170	*2120	*8685	16822	28726	17730	36601	9905	11660	16086	10782	***	***	
54 TAXES PAID.....	679838	11498	9712	28924	33777	60771	142526	58189	75217	48476	51558	***	***	
55 INTEREST PAID.....	433516	6243	*4358	13595	7045	24492	99953	35075	61998	42818	23545	***	***	
56 CONTRIBUTIONS OR GIFTS.....	15516	145	*59	372	250	655	2844	1376	2597	3471	951	***	***	
57 AMORTIZATION.....	2764	5	*810	*22	*69	*26	129	105	795	311	142	***	***	
58 DEPRECIATION.....	612613	7637	11453	27542	25777	49672	135426	57458	72898	55911	38100	***	***	
59 DEPLETION.....	994	2	-	-	-	-	1	*228	11	76	20	***	***	
60 ADVERTISING.....	126495	1449	*2751	3239	2051	5096	20493	10465	20367	14889	8323	***	***	
61 PENSION, PROF SH, STOCK, ANNUITY.....	273983	*3877	-	*17126	*10893	20836	48730	25477	27380	19968	18035	***	***	
62 EMPLOYEE BENEFIT PROGRAMS.....	304884	*3968	*1567	*11970	18378	55984	22330	33640	18051	25894	***	***	***	
63 NET LOSS, NONCAPITAL ASSETS.....	7568	38	-	*128	*50	2730	316	2432	291	29	-	***	***	
64 OTHER DEDUCTIONS.....	3069961	36974	51718	139900	124715	186302	635944	270941	376316	287080	227270	***	***	
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1959773	44091	29443	49222	78447	129946	388523	187858	268803	183545	143279	***	***	
66 CONST TAXABLE INC FRM REL FRN CORPS.....	71035	2129	-	-	-	-	-	*181	2295	841	*5442	***	***	
67 NET INCOME, TOTAL.....	2029045	46219	29443	49222	78447	129937	388006	187984	270469	184381	148721	***	***	
68 NET INCOME, FORMS 1120, F, L, M.....	1955422	46219	16052	46220	58407	127706	360676	187984	270469	176752	148721	***	***	
69 NET INCOME, FORM 1120S.....	73623	-	*13391	*3002	*20040	*27331	-	-	-	-	-	***	***	
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	48757	*3824	*8707	*8	*628	*550	11733	6973	5851	7858	407	***	***	
72 NET OPERATING LOSS DEDUCTION.....	38410	*3734	*8707	*8	*472	*120	10601	*4651	3513	4499	126	***	***	
73 DIVIDENDS RECEIVED DEDUCTION.....	10347	90	-	-	*156	*429	1132	*2322	2338	3359	280	***	***	
74 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
75 INCOME SUBJECT TO TAX, TOTAL.....	1907473	42395	*7345	46212	57779	127156	348942	181011	265114	169207	148315	***	***	
76 NET L-T CAP GN TAXED AT ALT RATES.....	22455	10	-	-	*14	*1279	2736	*397	1973	1170	5529	***	***	
77 INC TAX (BEFORE CRED), TOTAL.....	801552	18269	*1289	8629	12293	40451	141044	80137	119521	77134	67031	***	***	
78 REG AND ALTERNATIVE TAX.....	797197	17525	*1289	8552	12256	40039	140074	79746	119343	76938	66930	***	***	
79 TAX FRM RECOMP PRIOR YR INV CR.....	4271	*744	-	*77	*38	413	971	391	174	188	80	***	***	
80 TAX FRM RECOMP PRIOR YR WIN CR.....	2	-	-	-	-	-	-	-	-	-	2	***	***	
81 ADDITIONAL TAX FOR TAX PFRS.....	81	-	-	-	-	-	-	-	3	8	20	***	***	
82 FOREIGN TAX CREDIT.....	100694	2138	-	-	-	-	-	-	2959	2115	*5209	***	***	
83 U.S. POSSESSIONS TAX CREDIT.....	4487	-	-	-	46	14	1151	1282	1994	-	-	***	***	
84 INVESTMENT CREDIT.....	72659	*942	*651	3127	3680	4326	15303	5864	8845	6006	5085	***	***	
85 WORK INCENTIVE (WIN) CREDIT.....	144	2	-	-	-	-	-	*85	18	8	-	***	***	
86 JOBS CREDIT.....	5305	*18	*248	*217	*546	*703	2468	290	344	107	145	***	***	
87 NONCONVENTIONAL SOURCE FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
89 1980 ESTIMATED TAX PAYMENTS.....	437851	*11317	-	*1335	7330	19865	74574	54110	69888	47229	42346	***	***	
90 REFUND OF 1979 EST TAX PAYMENTS.....	14824	829	-	-	*151	-	*1928	*1417	3698	550	950	***	***	
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE.....	148025	*2331	*1162	*10771	3978	5042	21081	12574	19880	11426	8510	***	***	
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY.....	222148	7279	*2873	*11	*2340	*2072	16355	11217	15053					

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT
 ELECTRICAL: FARM MACHINERY

MINOR INDUSTRY 3520	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	1221	*15	-	*340	*235	*214	352	*24	25	4	***	***	**
2 TOTAL ASSETS.....	11285466	-	-	*52266	*81708	*169683	679820	*140558	380719	147739	***	***	**
3 CASH.....	297493	-	-	*2117	*7890	*35380	58570	*6835	24316	14660	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	5970606	-	-	*8776	*13416	*7916	141943	*49695	94747	30460	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS..	117930	-	-	-	-	-	2493	*45	3019	960	***	***	**
6 INVENTORIES.....	1872529	-	-	*19698	*38895	*81108	284773	*41725	137005	51144	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	*12772	-	-	-	-	-	-	*2568	3390	199	***	***	-
9 STATE AND LOCAL.....	5760	-	-	-	-	-	-	-	499	-	***	***	-
10 OTHER CURRENT ASSETS.....	141530	-	-	*3624	*915	*2516	22964	*8277	16994	8301	***	***	**
11 LOANS TO STOCKHOLDERS.....	17995	-	-	-	*4462	*2020	*1329	-	383	-	***	***	**
12 MORTGAGE AND REAL ESTATE LOANS.....	*7585	-	-	-	*4359	-	*3226	-	-	-	***	***	-
13 OTHER INVESTMENTS.....	854392	-	-	*92	-	-	24985	*3191	26215	7597	***	***	**
14 DEPRECIABLE ASSETS.....	3388654	-	-	*38800	*23229	*57536	233224	*40667	112921	50812	***	***	**
15 LESS: ACCUMULATED DEPRECIATION..	1493001	-	-	*21400	*14272	*23986	109772	*20691	49851	19676	***	***	**
16 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	***	***	-
17 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	***	***	-
18 LAND.....	70287	-	-	*519	*392	*5017	17192	*877	4907	1635	***	***	**
19 INTANGIBLE ASSETS (AMORTIZABLE)...	13497	-	-	*129	*2788	-	*931	*5001	1264	1242	***	***	**
20 LESS: ACCUMULATED AMORTIZATION..	9040	-	-	*97	*1371	-	*362	*4489	715	331	***	***	**
21 OTHER ASSETS.....	252339	-	-	*9	*1005	*2176	3312	*6947	11664	2656	***	***	**
22 TOTAL LIABILITIES.....	11285466	-	-	*52266	*81708	*169683	679820	*140558	380719	147739	***	***	**
23 ACCOUNTS PAYABLE.....	1644865	-	-	*2063	*18773	*28837	88581	*36177	52541	8617	***	***	**
24 MORT, NOTES, AND BONDS UNDER 1 YR.	2172495	-	-	*686	*23445	*32858	82134	*9469	39686	3695	***	***	**
25 OTHER CURRENT LIABILITIES.....	828257	-	-	*6333	*11141	*4719	76195	*14523	35835	23012	***	***	**
26 LOANS FROM STOCKHOLDERS.....	51101	-	-	*1986	-	*2616	24129	*4236	7923	-	***	***	**
27 MORT, NOTES, BONDS, 1 YR OR MORE..	2385251	-	-	*1373	*9497	*12143	90385	*15302	39113	7629	***	***	**
28 OTHER LIABILITIES.....	292246	-	-	*2745	*2374	*-0	13214	*166	8127	3232	***	***	**
29 CAPITAL STOCK.....	627983	-	-	*6640	*9510	*20561	41546	*1438	31876	15649	***	***	**
30 PAID-IN OR CAPITAL SURPLUS.....	402818	-	-	*1107	*17	*-93	10740	*1260	33013	1302	***	***	**
31 RETAINED EARNINGS, APPROPRIATED..	*39661	-	-	-	-	*26872	*-0	-	8596	-	***	***	**
32 RETAINED EARNINGS, UNAPPROPRIATED.	2917351	-	-	*38101	*6951	*41170	265520	*58449	129719	88661	***	***	**
33 LESS: COST OF TREASURY STOCK.....	76562	-	-	*8766	-	-	*12622	*464	5711	4058	***	***	**
34 TOTAL RECEIPTS.....	12406204	*59243	-	*118726	*196697	*255457	1359863	*223963	547338	279972	***	***	**
35 BUSINESS RECEIPTS.....	11728937	*58985	-	*118313	*195046	*247703	1299889	*219804	529439	275628	***	***	**
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	*917	27	-	*14	-	-	-	*236	145	12	***	***	**
38 STATE AND LOCAL.....	*508	-	-	-	-	-	-	*17	32	-	***	***	**
39 OTHER INTEREST.....	468435	*24	-	*137	*608	*2875	8153	*1476	4988	2306	***	***	**
40 RENTS.....	41689	-	-	*216	-	-	*1399	*720	3043	230	***	***	**
41 ROYALTIES.....	9941	-	-	-	-	-	*14	-	199	259	***	***	**
42 NET S-T CAP GAIN LESS NET L-T LOSS	-0	-	-	-	-	-	-	-	-	-	***	***	**
43 NET L-T CAP GAIN LESS NET S-T LOSS	10509	-	-	-	-	-	*1630	*389	383	39	***	***	**
44 NET GAIN, NONCAPITAL ASSETS.....	8746	-	-	*46	-	*26	593	*41	176	44	***	***	**
45 DIVIDENDS, DOMESTIC CORPORATIONS..	18632	-	-	-	-	-	*1665	*9	1405	809	***	***	**
46 DIVIDENDS, FOREIGN CORPORATIONS...	16203	-	-	-	-	-	-	-	-	-	***	***	**
47 OTHER RECEIPTS.....	101688	*207	-	*1043	*4854	*46520	*1270	7527	645	-	***	***	**
48 TOTAL DEDUCTIONS.....	12116926	*57097	-	*114097	*192237	*239346	1274647	*195381	512865	251836	***	***	**
49 COST OF SALES AND OPERATIONS.....	8224187	*40861	-	*72974	*157306	*178041	930214	*148867	385489	160764	***	***	**
50 COMPENSATION OF OFFICERS.....	121595	*817	-	*7864	*4189	*16663	55281	*1700	9127	4597	***	***	**
51 REPAIRS.....	216826	*160	-	*3519	*637	*2275	4322	*437	1786	999	***	***	**
52 BAD DEBTS.....	32267	*21	-	*29	*68	3135	*495	*2002	772	-	***	***	**
53 RENT PAID ON BUSINESS PROPERTY....	115286	*316	-	*369	*807	*3581	3548	*275	2964	2034	***	***	**
54 TAXES PAID.....	253719	*464	-	*4597	*2371	*3974	25417	*6922	10269	5613	***	***	**
55 INTEREST PAID.....	540703	*4702	-	*1009	*3797	*1006	25857	*4341	14594	1315	***	***	**
56 CONTRIBUTIONS OR GIFTS.....	6003	6	-	*29	-	842	*71	502	1115	-	***	***	**
57 AMORTIZATION.....	718	*61	-	*26	*13	*19	*1	9	9	-	***	***	**
58 DEPRECIATION.....	310354	*1150	-	*3784	*3915	*3838	21753	*3540	9880	5351	***	***	**
59 DEPLETION.....	54	-	-	-	-	-	-	-	-	-	***	***	**
60 ADVERTISING.....	125727	*337	-	*1199	*1102	*2346	12601	*1729	5098	9269	***	***	**
61 PENSION, PROF SH, STOCK, ANNUITY..	198696	2	-	*872	*2086	13167	*1141	3703	4708	-	***	***	**
62 EMPLOYEE BENEFIT PROGRAMS.....	317466	*138	-	*629	*1009	7415	*240	1419	4299	-	***	***	**
63 NET LOSS, NONCAPITAL ASSETS.....	3633	-	-	-	-	*1	*42	-	19	54	***	***	**
64 OTHER DEDUCTIONS.....	1649691	*8061	-	*18708	*16569	*24428	171034	*25621	66025	50937	***	***	**
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	289278	*2145	-	*4630	*4460	*16112	85216	*28582	34453	28136	***	***	**
66 CONST TAXABLE INC FRM REL FRN CORPS.	39842	-	-	-	-	-	-	-	-	-	***	***	**
67 NET INCOME, TOTAL.....	328613	*2145	-	*4630	*4460	*16112	85216	*28582	34420	28136	***	***	**
68 NET INCOME, FORMS 1120, F, L, M...	318856	*2145	-	*4630	*4460	*14005	77567	*28565	34420	28136	***	***	**
69 NET INCOME, FORM 1120S.....	*9756	-	-	-	-	*2107	*7650	-	-	-	***	***	**
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	**
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	8961	*1176	-	*1321	-	-	*520	*8	444	-0	***	***	**
72 NET OPERATING LOSS DEDUCTION.....	*5723	*1176	-	*1321	-	-	-	-	-	-	***	***	**
73 DIVIDENDS RECEIVED DEDUCTION.....	3236	-	-	-	-	-	*520	*8	443	-0	***	***	**
74 OTHER.....	1	-	-	-	-	-	-	-	1	-	***	***	**
75 INCOME SUBJECT TO TAX, TOTAL.....	309896	969	-	*4630	*3139	*14006	77046	*28557	33976	28136	***	***	**
76 NET L-T CAP GN TAXED AT ALT RATES.	6753	-	-	-	-	-	*1601	*389	326	39	***	***	**
77 INC TAX (BEFORE CRED), TOTAL.....	131756	407	-	*789	*794	*3911	30178	*12779	15337	12871	***	***	**
78 REG AND ALTERNATIVE TAX.....	130538	407	-	*787	*657	*3899	30052	*12751	15171	12856	***	***	**
79 TAX FRM RECOMP PRIOR YR INV CR....	1152	-	-	*2	*137	*12	*126	*27	166	16	***	***	**
80 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	***	***	**
81 ADDITIONAL TAX FOR TAX PREFS.....	66	-	-	-	-	-	-	-	-	-	***	***	**
82 FOREIGN TAX CREDIT.....	5875	-	-	-	-	-	-	-	46	39	***	***	**
83 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	*11	-	-	-	***	***	**
84 INVESTMENT CREDIT.....	24926	25	-	*397	*47	*557	1685	*313	932	529	***	***	**
85 WORK INCENTIVE (WIN) CREDIT.....	*181	-	-	-	-	-	*20	*13	1	-	***	***	**
86 JOBS CREDIT.....	345	-	-	-	-	-	*45	*71	47	20	***	***	**
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	***	***	**
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	**
89 1980 ESTIMATED TAX PAYMENTS.....	136724	147	-	-	-	-	*4966	*2326	9696	12089	***	***	**
90 REFUND OF 1979 EST TAX PAYMENTS....	*62667	-	-	-	-	-	-	*1574	-	-	***	***	**
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	**
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	55711	*452	-	-	-	*1075	6357	*878	3543	1636	***	***	**
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	172847	37	-	*1560	-	*2426	*3513	*176	1240	4101	***	***	**
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	360	-	-	-	-	-	-	-	360	-	***	***	**
95 INVEST CREDIT: COST OF PROPERTY....	493815	*816	-	*4460	*2817	*6931	28186	*3723	8893	5902	***	***	**
96 INVESTMENT QUALIFIED FOR CREDIT...	431465	*777	-	*4380	*1647	*5568	18383	*3128	7911	5288	***	***	**
97 ENERGY INVEST CREDIT: COST OF PROP.	13197	12	-	-	-	-	-	-	-	-	***	***	**
98 INVESTMENT QUALIFIED FOR CREDIT...	13197	12	-	-	-	-	-	-	-	-	***	***	**

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT
 ELECTRICAL: CONSTRUCTION AND
 RELATED MACHINERY

MINOR INDUSTRY 3530	SIZE OF TOTAL ASSETS													
	RETURNS WITH NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS.....	1429	*12	*200	*164	*186	*240	455	73	47	13	10	***	***	
2 TOTAL ASSETS.....	25712603	-	*9538	*23411	*82359	*164313	994111	564516	737281	473896	713338	***	***	
3 CASH.....	662645	-	*2137	*11037	*5978	*21935	97453	33063	50432	26842	28270	***	***	
4 NOTES AND ACCOUNTS RECEIVABLE.....	5734643	-	*1547	*2468	*12693	*58222	254624	126911	184762	99939	183106	***	***	
5 LESS: ALLOWANCE FOR BAD DEBTS..	86693	-	-	-	-	*844	3969	1875	3946	1712	2119	***	***	
6 INVENTORIES.....	6856697	-	*4315	*6614	*26977	*37299	327069	222141	248411	171639	227128	***	***	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	*77140	-	-	-	-	-	*2952	*17503	500	-	15385	***	***	
9 STATE AND LOCAL.....	250	-	-	-	-	-	-	-	-	-	-	***	***	
10 OTHER CURRENT ASSETS.....	702217	-	*5	-	*1114	*3570	49317	24842	26198	7567	19700	***	***	
11 LOANS TO STOCKHOLDERS.....	18625	-	-	-	*1047	*2128	10708	*1578	822	235	2106	***	***	
12 MORTGAGE AND REAL ESTATE LOANS....	*14336	-	-	-	-	-	*8593	*5112	632	-	-	***	***	
13 OTHER INVESTMENTS.....	2894889	-	-	-	*19716	*1943	29935	15097	35417	62479	46659	***	***	
14 DEPRECIABLE ASSETS.....	11746491	-	*2024	*4745	*26050	*53646	358162	187289	283474	155235	196799	***	***	
15 LESS: ACCUMULATED DEPRECIATION..	4380020	-	*531	*2275	*11354	*17880	167362	78145	111164	57813	81163	***	***	
16 DEPLETABLE ASSETS.....	*9619	-	-	-	-	-	-	*391	34	-	5278	***	***	
17 LESS: ACCUMULATED DEPLETION....	*993	-	-	-	-	-	-	*45	19	-	329	***	***	
18 LAND.....	289921	-	-	-	-	*1054	18847	6601	9192	6407	4748	***	***	
19 INTANGIBLE ASSETS (AMORTIZABLE)...	214186	-	*50	-	-	*31	3074	*2447	2885	152	813	***	***	
20 LESS: ACCUMULATED AMORTIZATION..	33157	-	*10	-	-	*15	804	*1862	1804	54	443	***	***	
21 OTHER ASSETS.....	991807	-	*-0	*822	*137	*3224	5513	3469	11455	2979	67399	***	***	
22 TOTAL LIABILITIES.....	25712603	-	*9538	*23411	*82359	*164313	994111	564516	737281	473896	713338	***	***	
23 ACCOUNTS PAYABLE.....	3185880	-	*634	*6290	*9817	*45425	127753	73021	121554	46793	62992	***	***	
24 MORT, NOTES, AND BONDS UNDER 1 YR.	1396070	-	*1698	-	*4598	*26344	109414	64137	70511	43231	63045	***	***	
25 OTHER CURRENT LIABILITIES.....	3002289	-	*7	*300	*2689	*10110	115504	110560	90592	76182	84439	***	***	
26 LOANS FROM STOCKHOLDERS.....	319642	-	*1829	-	*477	-	*14680	*13001	6243	234	1125	***	***	
27 MORT, NOTES, BONDS, 1 YR OR MORE..	4858753	-	-	-	*1805	*28483	119279	35032	105474	79406	112383	***	***	
28 OTHER LIABILITIES.....	1356903	-	*-0	-	-	*-0	3531	*13370	10790	907	7400	***	***	
29 CAPITAL STOCK.....	1223225	-	*2996	*1415	*37011	*4379	43691	20422	41416	22312	13100	***	***	
30 PAID-IN OR CAPITAL SURPLUS.....	2189530	-	-	*2842	-	*1836	27780	5386	34053	28580	82313	***	***	
31 RETAINED EARNINGS, APPROPRIATED...	227955	-	-	-	-	*17555	-	*9	11950	56	121	***	***	
32 RETAINED EARNINGS, UNAPPROPRIATED..	8133337	-	*2374	*12564	*26667	*59535	439035	239849	252634	177239	291003	***	***	
33 LESS: COST OF TREASURY STOCK.....	180980	-	-	-	*705	*11799	24111	10271	7935	1043	4582	***	***	
34 TOTAL RECEIPTS.....	33265093	*461464	*10884	*86761	*170641	*482013	1836532	925370	983364	659107	1029297	***	***	
35 BUSINESS RECEIPTS.....	31751033	*424023	*10884	*86761	*157238	*470706	1811064	909101	958361	638844	992936	***	***	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES.....	6566	-	-	-	-	-	*364	*2037	205	5	1751	***	***	
38 STATE AND LOCAL.....	*723	-	-	-	-	-	-	*363	-	-	-	***	***	
39 OTHER INTEREST.....	409519	*23784	-	-	*1240	*440	11459	2030	6514	5857	5984	***	***	
40 RENTS.....	70071	817	-	-	*1131	*5599	*1469	*535	2518	3208	948	***	***	
41 ROYALTIES.....	147695	1553	-	-	-	*54	*298	*1141	748	2068	4544	***	***	
42 NET S-T CAP GAIN LESS NET L-T LOSS	*3238	-	-	-	*2325	-	*686	-	16	-	-	***	***	
43 NET L-T CAP GAIN LESS NET S-T LOSS	37351	723	-	-	*5512	-	*2277	*242	426	541	411	***	***	
44 NET GAIN, NONCAPITAL ASSETS.....	51420	355	-	-	*1260	*20	1334	*191	890	600	593	***	***	
45 DIVIDENDS, DOMESTIC CORPORATIONS...	298822	2283	-	-	-	*147	*999	*3939	5265	4035	5843	***	***	
46 DIVIDENDS, FOREIGN CORPORATIONS...	104986	4047	-	-	-	-	-	-	47	394	10625	***	***	
47 OTHER RECEIPTS.....	383670	3879	-	-	*1936	*5047	6583	5791	8373	3555	5660	***	***	
48 TOTAL DEDUCTIONS.....	30750665	*444525	*8510	*78808	*139548	*452717	1708248	847513	895268	611138	943698	***	***	
49 COST OF SALES AND OPERATIONS.....	21896697	*289580	*4171	*63943	*99594	*348736	1225049	644031	654393	454298	706064	***	***	
50 COMPENSATION OF OFFICERS.....	261834	*5724	-	-	*9866	*26922	76020	19906	16331	7569	8026	***	***	
51 REPAIRS.....	354673	2782	*10	-	*308	*1168	7478	3308	4301	3985	4214	***	***	
52 BAD DEBTS.....	44917	280	-	-	*80	*373	3504	1328	2779	1033	1159	***	***	
53 RENT PAID ON BUSINESS PROPERTY....	284196	*4232	*626	*1038	*529	*4788	12264	3348	4805	2589	9162	***	***	
54 TAXES PAID.....	792942	*9963	*54	*673	*3698	*9130	40725	19066	20553	16070	16779	***	***	
55 INTEREST PAID.....	889228	*36472	*126	-	*1579	*5160	24022	16458	20701	17254	22835	***	***	
56 CONTRIBUTIONS OR GIFTS.....	14492	*37	-	-	*141	*73	763	500	547	237	1028	***	***	
57 AMORTIZATION.....	7713	10	*10	-	-	*6	160	4	47	590	224	***	***	
58 DEPRECIATION.....	1204534	*10970	*531	*806	*4550	*5417	31124	17457	24301	15529	14033	***	***	
59 DEPLETION.....	18786	-	-	-	-	-	-	*287	1	3	79	***	***	
60 ADVERTISING.....	149351	*2788	*545	*210	*185	*1447	11557	6424	5378	5048	2650	***	***	
61 PENSION, PROF SH, STOCK, ANNUITY...	152207	3949	-	*6083	*1500	*5357	10155	5902	8255	5661	5450	***	***	
62 EMPLOYEE BENEFIT PROGRAMS.....	517437	*6457	*189	-	*2097	*18571	7232	11775	6547	7264	***	***	***	
63 NET LOSS, NONCAPITAL ASSETS.....	4421	102	-	-	-	*46	*4081	87	3	-	-	***	***	
64 OTHER DEDUCTIONS.....	3797237	*71180	*2248	*6054	*17244	*42043	246809	98182	121014	74721	144732	***	***	
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2514428	*16939	*2374	*7953	*31093	*29296	128284	77857	88096	47970	85599	***	***	
66 CONST TAXABLE INC FRM REL FRN CORPS.	214055	6821	-	-	-	-	-	-	152	360	9082	***	***	
67 NET INCOME, TOTAL.....	2727760	*23760	*2374	*7953	*31093	*29296	128284	77494	88249	48330	94680	***	***	
68 NET INCOME, FORMS 1120, F, L, M...	2682025	*23760	-	*7953	*2232	*29296	117773	77494	84259	48330	94680	***	***	
69 NET INCOME, FORM 1120-DISC.....	*45735	-	*2374	-	*28861	*10510	-	-	3990	-	-	***	***	
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	26550	97	-	-	-	-	*6355	*2807	*554	943	12	73	***	***
71 NET OPERATING LOSS DEDUCTION.....	20845	-	-	-	-	-	*6230	*2727	*487	51	5	***	***	
72 DIVIDENDS RECEIVED DEDUCTION.....	5216	97	-	-	-	-	*125	*80	*66	891	12	68	***	***
73 OTHER.....	490	-	-	-	-	-	-	-	-	-	-	***	***	
74 INCOME SUBJECT TO TAX, TOTAL.....	2655653	*23663	-	*7953	*2232	*22942	114967	76940	83494	48318	94608	***	***	
75 NET L-T CAP GN TAXED AT ALT RATES.	23046	723	-	-	-	-	*2277	*242	426	541	411	***	***	
76 INC TAX (BEFORE CRED), TOTAL.....	1209923	*10606	-	*1467	*411	*7173	45484	34557	37733	22084	43562	***	***	
77 REG AND ALTERNATIVE TAX.....	1200982	*10592	-	*1467	*411	*7172	45357	33992	37550	21911	43247	***	***	
78 TAX FRM RECOMP PRIOR YR INV CR....	8523	14	-	-	-	*1	127	564	180	173	316	***	***	
79 TAX FRM RECOMP PRIOR YR WIN CR....	68	-	-	-	-	-	-	-	-	-	-	***	***	
80 ADDITIONAL TAX FOR TAX PREFS.....	349	-	-	-	-	-	-	-	3	-	-	***	***	
81 FOREIGN TAX CREDIT.....	178539	6794	-	-	-	-	*1	*210	382	1190	10361	***	***	
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
83 INVESTMENT CREDIT.....	163144	*1808	-	*49	*63	*2007	4825	1825	3043	1992	2373	***	***	
84 WORK INCENTIVE (WIN) CREDIT.....	147	2</												

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT
ELECTRICAL: METALWORKING MACHINERY

MINOR INDUSTRY 3540		SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH NET INCOME														
1	NUMBER OF RETURNS.....	6271	*27	*1758	1168	1166	1027	931	***	48	***	12	6	6
2	TOTAL ASSETS.....	10295340	-	*76210	197233	414423	709296	1979288	***	772113	***	791197	1022226	3124173
3	CASH.....	629080	-	*10012	29938	63488	124774	209435	***	56342	***	25933	11440	56760
4	NOTES AND ACCOUNTS RECEIVABLE.....	2421149	-	*24042	47839	99091	149822	494730	***	178231	***	221488	250646	685439
5	LESS: ALLOWANCE FOR BAD DEBTS..	27122	-	-	*188	*407	*1473	5518	***	1575	***	2329	1194	11638
6	INVENTORIES.....	2634979	-	*5817	*16339	81158	85400	442498	***	247164	***	267981	335754	818718
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	25373	-	*2540	-	*3405	-	*763	***	6753	***	6959	-	-
8	STATE AND LOCAL.....	*14309	-	-	*17	-	-	-	***	9688	***	4569	35	-
9	OTHER CURRENT ASSETS.....	385377	-	*4767	*3683	15674	38132	72376	***	32061	***	43800	72158	44922
10	LOANS TO STOCKHOLDERS.....	129433	-	*4690	*97	*7644	*5977	16353	***	771	***	149	176	85684
11	MORTGAGE AND REAL ESTATE LOANS....	*4665	-	-	-	-	-	*2179	***	53	***	694	-	-
12	OTHER INVESTMENTS.....	1187507	-	-	*16670	*5405	24000	97924	***	55020	***	44600	130446	708864
13	DEPRECIABLE ASSETS.....	5051419	-	*43748	132069	302806	451745	1205625	***	336033	***	367919	399502	1187464
14	LESS: ACCUMULATED DEPRECIATION..	2472128	-	*21062	60219	174801	197208	600581	***	166771	***	202341	204931	533346
15	DEPLETABLE ASSETS.....	*567	-	*227	-	-	*294	*46	***	-	***	-	-	-
16	LESS: ACCUMULATED DEPLETION....	*146	-	*136	-	-	-	*11	***	-	***	-	-	-
17	LAND.....	136960	-	*654	*2998	*3581	8879	31037	***	10800	***	6650	5929	20531
18	INTANGIBLE ASSETS (AMORTIZABLE)....	81437	-	*246	*40	-	*35457	*1120	***	3342	***	2856	50	29774
19	LESS: ACCUMULATED AMORTIZATION..	30715	-	*112	*29	-	*20476	*552	***	1343	***	1362	38	4906
20	OTHER ASSETS.....	123197	-	*777	*7980	7378	3973	11862	***	5543	***	3533	22253	35908
21	TOTAL LIABILITIES.....	10295340	-	*76210	197233	414423	709296	1979288	***	772113	***	791197	1022226	3124173
22	ACCOUNTS PAYABLE.....	995576	-	*13581	*12735	61407	83857	224693	***	78052	***	106723	87381	210108
23	MORT, NOTES, AND BONDS UNDER 1 YR.	680564	-	*4148	*40877	29207	56945	172477	***	51707	***	39984	35552	148838
24	OTHER CURRENT LIABILITIES.....	1468107	-	*12284	19176	28233	85495	266415	***	112871	***	142670	221864	443858
25	LOANS FROM STOCKHOLDERS.....	153315	-	*5129	*18041	*13017	*26064	25433	***	6253	***	-	10469	45406
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1465739	-	*3753	*19067	34218	97911	286428	***	85054	***	73837	147075	557244
27	OTHER LIABILITIES.....	188583	-	*1360	*4568	*10042	12697	7153	***	14123	***	15965	18167	32813
28	CAPITAL STOCK.....	616155	-	*4457	17482	35423	35423	128641	***	63331	***	48679	43474	164516
29	PAID-IN OR CAPITAL SURPLUS.....	793811	-	*4443	*1535	*16353	9224	59237	***	39383	***	20928	93619	510663
30	RETAINED EARNINGS, APPROPRIATED...	*23531	-	-	-	-	*1164	*1711	***	13896	***	5785	-	974
31	RETAINED EARNINGS, UNAPPROPRIATED..	4080153	-	*27056	66132	198017	318665	868457	***	320881	***	341984	371782	1031205
32	LESS: COST OF TREASURY STOCK.....	170195	-	-	*2380	*19005	18150	61357	***	13438	***	5357	7157	21453
33	TOTAL RECEIPTS.....	15398923	*184589	*273790	411453	985065	1331561	3452978	***	1111485	***	1048380	1261168	3498480
34	BUSINESS RECEIPTS.....	14926304	*173957	*264944	396318	971427	1307361	3405500	***	1086836	***	993851	1225722	3295891
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2907	-	-	-	*90	*257	*844	***	294	***	870	1	44
36	STATE AND LOCAL.....	336	16	-	-	-	-	-	***	2	***	279	-	40
37	OTHER INTEREST.....	99591	*3201	*477	*1688	5788	9962	17091	***	8125	***	10290	12484	22744
38	RENTS.....	16294	2725	-	-	*721	*1377	3452	***	523	***	714	190	635
39	ROYALTIES.....	61546	844	-	-	*24	-	*631	***	1685	***	5181	2509	49864
40	NET S-T CAP GAIN LESS NET L-T LOSS	*531	-	-	-	-	-	*144	***	16	***	-	-	287
41	NET L-T CAP GAIN LESS NET S-T LOSS	65934	32	-	*7783	*1215	*2064	7411	***	4873	***	682	808	39124
42	NET GAIN, NONCAPITAL ASSETS.....	27805	*582	*6837	*5282	*1241	*2578	3772	***	1786	***	1103	831	2386
43	DIVIDENDS, DOMESTIC CORPORATIONS...	41350	*2532	-	-	*114	*1062	3675	***	2382	***	3496	1951	23370
44	DIVIDENDS, FOREIGN CORPORATIONS...	27542	-	-	-	-	-	*1	***	16	***	928	6111	17067
45	OTHER RECEIPTS.....	128783	*699	*1532	*382	*4446	6901	10456	***	4947	***	30984	10560	47028
46	TOTAL DEDUCTIONS.....	14146750	*165571	*228067	387937	922774	1240748	3175053	***	996715	***	938222	1148409	3233485
47	COST OF SALES AND OPERATIONS.....	9657974	*100959	*144812	214795	627024	798003	2207569	***	734950	***	651263	771597	2197091
48	COMPENSATION OF OFFICERS.....	552793	*5030	*26579	*44515	78203	129589	170999	***	19985	***	11885	13486	11307
49	REPAIRS.....	113541	*2114	*426	*3484	4376	4619	18744	***	7755	***	12786	13116	32165
50	BAD DEBTS.....	30820	*241	*819	*1266	1733	2430	1076	***	1076	***	804	617	10228
51	RENT PAID ON BUSINESS PROPERTY....	129495	*1062	*6329	*8353	15208	13448	22182	***	3929	***	3785	15626	29493
52	TAXES PAID.....	527011	*8529	*12418	19890	35502	49592	111581	***	32732	***	32084	38199	127662
53	INTEREST PAID.....	259045	*4451	*2542	5505	9200	17020	54280	***	17659	***	17509	21623	76436
54	CONTRIBUTIONS OR GIFTS.....	11114	*29	*16	*101	167	1041	2165	***	969	***	1694	1249	2583
55	AMORTIZATION.....	3222	12	*94	*16	*18	*10	*17	***	43	***	55	163	2460
56	DEPRECIATION.....	435387	*6406	*3933	15104	24079	54542	110629	***	26367	***	23680	30420	93793
57	DEPLETION.....	*3490	13	-	-	-	-	*3422	***	55	***	-	-	-
58	ADVERTISING.....	117288	*1067	*78	1921	3178	5281	17062	***	7372	***	7421	11415	46618
59	PENSION, PROF SH, STOCK, ANNUITY..	217368	*2102	*141	*3753	*6048	26572	38175	***	15217	***	21772	27259	58583
60	EMPLOYEE BENEFIT PROGRAMS.....	234071	*3355	*2209	*8427	5680	11536	39875	***	9322	***	13678	22117	90036
61	NET LOSS, NONCAPITAL ASSETS.....	1452	*28	-	-	*80	*189	*126	***	73	***	3	-	891
62	OTHER DEDUCTIONS.....	1852680	*30173	*27670	60808	112277	126876	369907	***	119210	***	139801	181523	454142
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1252173	*19018	*45723	23516	62291	90813	277924	***	114770	***	110157	112759	264995
64	CONST TAXABLE INC FRM REL FRN CORPS.	22355	-	-	-	-	-	-	***	-	***	864	3470	15365
65	NET INCOME, TOTAL.....	1274192	*19002	*45723	23516	62291	90813	277924	***	114768	***	110742	116229	280320
66	NET INCOME, FORMS 1120, F, L, M...	1229669	*19002	*22001	21438	59812	89346	263147	***	114768	***	110742	116229	280320
67	NET INCOME, FORM 1120S.....	44523	-	*23723	*2078	*2479	*1467	*14777	***	-	***	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	-	***	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	31602	47	*2019	-	*10631	*3246	9731	***	2751	***	1132	37	413
70	NET OPERATING LOSS DEDUCTION.....	28927	-	*2019	-	*10534	*2590	*9221	***	2482	***	1102	-	71
71	DIVIDENDS RECEIVED DEDUCTION.....	2638	47	-	-	*97	*657	*510	***	269	***	29	37	305
72	OTHER.....	37	-	-	-	-	-	-	***	-	***	-	-	37
73	INCOME SUBJECT TO TAX, TOTAL.....	1198066	*18956	*19982	21438	49181	86100	253416	***	112018	***	109610	116192	279907
74	NET L-T CAP GN TAXED AT ALT RATES..	53653	32	-	-	-	*2064	4156	***	4865	***	682	808	39106
75	INC TAX (BEFORE CRED), TOTAL.....	488023	*8317	*3708	3986	12309	25531	100516	***	49945	***	50191	53456	122022
76	REG AND ALTERNATIVE TAX.....	485772	*8314	*3678	3850	12225	25460	99676	***	49798	***	50086	53209	121603
77	TAX FRM RECOMP PRIOR YR INV CR....	2121	*3	*30	*136	*84	*67	801	***					

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT
 ELECTRICAL: SPECIAL INDUSTRY
 MACHINERY

MINOR INDUSTRY 3550	SIZE OF TOTAL ASSETS														
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS.....	1866	*30	-	*290	*484	296	569	90	67	24	7	***	***		
2 TOTAL ASSETS.....	7744838	-	-	*56495	*187251	219245	1203427	653414	1106240	853320	451163	***	***		
3 CASH.....	450600	-	-	*7888	*7940	29149	146624	46103	73387	48310	19249	***	***		
4 NOTES AND ACCOUNTS RECEIVABLE.....	2073697	-	-	*15036	*74627	46742	335704	177117	275589	218611	111393	***	***		
5 LESS: ALLOWANCE FOR BAD DEBTS..	37569	-	-	-	*627	*191	5467	2532	5209	1747	1008	***	***		
6 INVENTORIES.....	2239233	-	-	*2959	*43085	79522	376409	177647	360940	283435	117686	***	***		
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 UNITED STATES.....	19966	-	-	-	-	*5557	*3377	*2826	7604	-	-	***	***		
9 STATE AND LOCAL.....	15155	-	-	-	-	-	*1447	*4715	4585	557	-	***	***		
10 OTHER CURRENT ASSETS.....	338634	-	-	*2812	*3297	12026	32821	39196	39979	46947	17244	***	***		
11 LOANS TO STOCKHOLDERS.....	28122	-	-	-	*16439	*964	*4613	*2999	2173	934	-	***	***		
12 MORTGAGE AND REAL ESTATE LOANS....	*11998	-	-	-	-	-	1186	*10494	-	318	-	***	***		
13 OTHER INVESTMENTS.....	729397	-	-	-	-	*2636	22426	22951	77476	61141	65239	***	***		
14 DEPRECIABLE ASSETS.....	2919633	-	-	*50823	*60823	78403	443533	239173	449504	334767	163569	***	***		
15 LESS: ACCUMULATED DEPRECIATION..	1331942	-	-	*23898	*35963	41834	196707	92469	214711	162147	59423	***	***		
16 DEPLETABLE ASSETS.....	*2370	-	-	-	-	-	*273	-	2098	-	-	***	***		
17 LESS: ACCUMULATED DEPLETION....	*799	-	-	-	-	-	*11	-	788	-	-	***	***		
18 LAND.....	104401	-	-	*496	-	*3098	17024	14200	18914	10265	6307	***	***		
19 INTANGIBLE ASSETS (AMORTIZABLE)...	68309	-	-	*101	*13974	*1349	15998	5862	8893	3878	11504	***	***		
20 LESS: ACCUMULATED AMORTIZATION..	33102	-	-	*101	*5025	*384	8978	2432	3667	1844	7420	***	***		
21 OTHER ASSETS.....	146733	-	-	*378	*8683	*2206	13157	7566	9472	9896	6824	***	***		
22 TOTAL LIABILITIES.....	7744838	-	-	*56495	*187251	219245	1203427	653414	1106240	853320	451163	***	***		
23 ACCOUNTS PAYABLE.....	1171144	-	-	*12207	*45787	38462	213432	100353	141103	84634	77333	***	***		
24 MORT, NOTES, AND BONDS UNDER 1 YR..	468690	-	-	*5685	*25409	*23320	77226	52468	64333	59822	42406	***	***		
25 OTHER CURRENT LIABILITIES.....	1372083	-	-	*7653	*8854	35401	202336	85309	169759	145030	54686	***	***		
26 LOANS FROM STOCKHOLDERS.....	60565	-	-	-	*1962	*6206	31819	*12332	2023	6222	-	***	***		
27 MORT, NOTES, BONDS, 1 YR OR MORE..	885319	-	-	*12214	*42196	*23937	88412	41865	138490	99005	62504	***	***		
28 OTHER LIABILITIES.....	238420	-	-	*4090	*2344	*0	26542	12281	19395	24892	8681	***	***		
29 CAPITAL STOCK.....	480429	-	-	*5840	*20550	10490	83610	52243	70827	56669	15931	***	***		
30 PAID-IN OR CAPITAL SURPLUS.....	494336	-	-	-	-	*4775	16844	*30508	75829	46417	66225	***	***		
31 RETAINED EARNINGS, APPROPRIATED..	*13362	-	-	-	-	-	*498	*48	100	5615	-	***	***		
32 RETAINED EARNINGS, UNAPPROPRIATED.	2649911	-	-	*12251	*40192	78009	472088	285640	451085	337960	123963	***	***		
33 LESS: COST OF TREASURY STOCK.....	89420	-	-	*3446	*43	*1357	9380	19635	26703	12945	566	***	***		
34 TOTAL RECEIPTS.....	12238888	*139214	-	*138544	*447171	498057	2325413	1117832	1671181	1161149	539070	***	***		
35 BUSINESS RECEIPTS.....	11788448	*119398	-	*138320	*446459	492039	2275668	1083449	1616674	1118537	518270	***	***		
36 INTEREST ON GOVT. OBLIGATIONS:															
37 UNITED STATES.....	4328	-	-	-	-	*701	*492	*299	614	413	83	***	***		
38 STATE AND LOCAL.....	1026	-	-	-	-	-	*161	*265	4	74	-	***	***		
39 OTHER INTEREST.....	98213	*6010	-	*224	*451	*1777	13450	7171	13003	8495	5950	***	***		
40 RENTS.....	40790	*254	-	-	-	*604	*1296	*10325	10766	1687	629	***	***		
41 ROYALTIES.....	33805	-	-	-	-	-	*1416	*2174	2113	8373	997	***	***		
42 NET S-T CAP GAIN LESS NET L-T LOSS	*7170	-	-	-	-	-	*14	*36	-	6	-	***	***		
43 NET L-T CAP GAIN LESS NET S-T LOSS	28954	-	-	-	-	-	8773	*876	4106	1512	88	***	***		
44 NET GAIN, NONCAPITAL ASSETS.....	21250	*12220	-	-	-	*17	1452	806	3280	339	225	***	***		
45 DIVIDENDS, DOMESTIC CORPORATIONS..	46129	2	-	-	-	*211	*2576	*3063	7734	6186	1226	***	***		
46 DIVIDENDS, FOREIGN CORPORATIONS...	55663	-	-	-	-	-	-	*53	2007	404	2315	***	***		
47 OTHER RECEIPTS.....	113111	*1331	-	-	*262	*2709	20116	9313	10878	15123	9288	***	***		
48 TOTAL DEDUCTIONS.....	11488237	*107187	-	*133151	*433883	473787	2156921	1042050	1556887	1059296	503858	***	***		
49 COST OF SALES AND OPERATIONS.....	8099940	*71371	-	*85366	*284622	336735	1535749	723410	1076683	729981	360336	***	***		
50 COMPENSATION OF OFFICERS.....	269001	*2975	-	*13948	*26576	*25854	100431	30119	28945	16133	6014	***	***		
51 REPAIRS.....	62935	*432	-	*562	*487	*657	7802	4051	7417	6414	1682	***	***		
52 BAD DEBTS.....	32125	*56	-	*2824	*87	*2106	8307	1272	3737	1544	745	***	***		
53 RENT PAID ON BUSINESS PROPERTY....	95971	*807	-	*1377	*8109	*5091	16968	5292	10402	7276	3780	***	***		
54 TAXES PAID.....	302101	*4321	-	*5698	*11222	13720	58660	22458	41170	33289	10155	***	***		
55 INTEREST PAID.....	196657	*646	-	*1391	*5127	5159	21759	16220	27584	21253	12523	***	***		
56 CONTRIBUTIONS OR GIFTS.....	5809	*15	-	-	*272	*145	1133	327	773	605	448	***	***		
57 AMORTIZATION.....	3378	-	-	*1705	*3	*60	63	632	226	65	-	***	***		
58 DEPRECIATION.....	252496	*1740	-	*5510	*8285	7035	39941	25517	40940	24735	13478	***	***		
59 DEPLETION.....	*360	-	-	-	-	-	*11	*9	28	-	-	***	***		
60 ADVERTISING.....	101719	*423	-	*435	*3660	*3493	18298	7591	25093	5579	2277	***	***		
61 PENSION, PROF SH, STOCK, ANNUITY..	160952	*896	-	*5659	*5736	30030	12029	16934	15212	4384	***	***	***		
62 EMPLOYEE BENEFIT PROGRAMS.....	172920	*2162	-	*1617	*5176	23514	11909	23917	18255	5848	***	***	***		
63 NET LOSS, NONCAPITAL ASSETS.....	6630	-	-	*36	-	289	-	4	118	60	18	***	***		
64 OTHER DEDUCTIONS.....	1725243	*21344	-	*14423	*75217	62877	293970	181779	252514	178732	82104	***	***		
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	750652	*32028	-	*5393	*13288	24270	168492	75782	114293	101853	35212	***	***		
66 CONST TAXABLE INC FRM REL FRN CORPS.	58256	-	-	-	-	-	*73	*1464	997	2376	-	***	***		
67 NET INCOME, TOTAL.....	807882	*32028	-	*5393	*13288	24270	168331	75590	115753	102776	37588	***	***		
68 NET INCOME, FORMS 1120, F, L, M...	791034	*30159	-	*5393	*13288	19357	158266	75590	115753	102776	37588	***	***		
69 NET INCOME, FORM 1120S.....	*16847	*1868	-	-	-	*4913	*10066	-	-	-	-	***	***		
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***		
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	17463	2	-	*246	*92	*1601	*4554	6936	2783	36	-	***	***		
72 NET OPERATING LOSS DEDUCTION.....	14660	-	-	*246	*77	*264	*4394	6684	2508	15	-	***	***		
73 DIVIDENDS RECEIVED DEDUCTION.....	2803	2	-	-	*16	*1336	*160	253	275	21	-	***	***		
74 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	***	***		
75 INCOME SUBJECT TO TAX, TOTAL.....	773571	*30157	-	*5393	*13041	19264	156664	71035	108817	99993	37552	***	***		
76 NET L-T CAP GN TAXED AT ALT RATES.	28240	-	-	-	-	-	8314	*876	3852	1512	88	***	***		
77 INC TAX (BEFORE CRED), TOTAL.....	333399	*14973	-	*917	*2673	5117	61579	31384	48581	45383	17135	***	***		
78 REG AND ALTERNATIVE TAX.....	329525	*13556	-	*917	*2671	5072	61341	31348	48244	45294	17124	***	***		
79 TAX FRM RECOMP PRIOR YR INV CR....	3864	*1417	-	*2	*45	239	36	331	89	7	-	***	***		
80 TAX FRM RECOMP PRIOR YR WIN CR....	3	-	-	-	-	-	-	-	3	-	-	***	***		
81 ADDITIONAL TAX FOR TAX PREFS.....	7	-	-	-	-	-	-	-	3	-	4	***	***		
82 FOREIGN TAX CREDIT.....	46619	-	-	-	-	-	*413	*906	1401	962	2262	***	***		
83 U.S. POSSESSIONS TAX CREDIT.....	1670	-	-	-	-	42	232	-	1396	-	-	***	***		
84 INVESTMENT CREDIT.....	32084	52	-	*917	*756	*1252	5587	2965	4847	3327	1450	***	***		
85 WORK INCENTIVE (WIN) CREDIT.....	334	-	-	-	-	-	*226	*3	25	52	3	***	***		
86 JOBS CREDIT.....	1460	-	-	*246	*41	*546	*90	169	93	18	-	***	***		
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	***	***		
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***		
89 1980 ESTIMATED TAX PAYMENTS.....	194796	*13998	-	-	*1915	*2887	33683	25153	28821	31026	7790	***	***		
90 REFUND OF 1979 EST TAX PAYMENTS....	18604	-	-	-	-	-	*509	*2994	2414	531	-	***	***		
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***		
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	130902	*323	-	-	*773	*2520	15905	16777	20554	12147	10746	***	***		
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	133980	*3061	-	-	-	*221	9740	*2232	17960	8091	3605	***			

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT
 ELECTRICAL: GENERAL INDUSTRIAL
 MACHINERY

MINOR INDUSTRY 3560	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	1702	*4	*535	*92	*155	319	398	90	59	19	***	***	6	
2 TOTAL ASSETS.....	17304816	-	*12229	*20544	*53702	205744	936627	626809	893774	696049	***	***	11006883	
3 CASH.....	647340	-	*5689	*35	*2139	52838	70695	50141	53677	49654	***	***	263670	
4 NOTES AND ACCOUNTS RECEIVABLE.....	4059800	-	*3979	*8362	*13727	37979	227165	136193	229768	130329	***	***	2630804	
5 LESS: ALLOWANCE FOR BAD DEBTS..	86643	-	-	-	-	*211	3749	2340	2721	2051	***	***	63280	
6 INVENTORIES.....	3807568	-	*271	*8782	*12594	53196	290062	215332	277187	212844	***	***	1998233	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	30676	-	-	-	-	-	*3152	*17243	1087	5017	***	***	-	
9 STATE AND LOCAL.....	4317	-	-	-	-	-	-	-	2530	1643	***	***	-	
10 OTHER CURRENT ASSETS.....	719208	-	*229	*69	*1585	*5109	45411	25157	36239	38603	***	***	354643	
11 LOANS TO STOCKHOLDERS.....	311082	-	*46	-	-	-	*3288	*727	316	136	***	***	303267	
12 MORTGAGE AND REAL ESTATE LOANS.....	*3179	-	-	-	-	-	*449	-	655	-	***	***	2075	
13 OTHER INVESTMENTS.....	3484709	-	-	-	-	*8536	25500	24523	49166	40069	***	***	3002187	
14 DEPRECIABLE ASSETS.....	6584356	-	*12888	*10402	*38016	92213	423584	281711	375876	324068	***	***	3833342	
15 LESS: ACCUMULATED DEPRECIATION..	2911289	-	*10951	*7106	*16650	45437	189223	137352	156663	130166	***	***	1725652	
16 DEPLETABLE ASSETS.....	69480	-	-	-	-	-	-	-	-	-	***	***	69480	
17 LESS: ACCUMULATED DEPLETION.....	3620	-	-	-	-	-	-	-	-	-	***	***	3620	
18 LAND.....	157259	-	*68	-	-	*988	20169	7883	9498	10378	***	***	83243	
19 INTANGIBLE ASSETS (AMORTIZABLE).....	114094	-	*175	-	-	*31	*29738	*2247	3728	4948	***	***	52864	
20 LESS: ACCUMULATED AMORTIZATION..	52793	-	*163	-	-	*20	*24173	*1019	1808	1152	***	***	13314	
21 OTHER ASSETS.....	366092	-	*0	-	*2291	*522	14559	6364	15238	11729	***	***	218939	
22 TOTAL LIABILITIES.....	17304816	-	*12229	*20544	*53702	205744	936627	626809	893774	696049	***	***	11006883	
23 ACCOUNTS PAYABLE.....	2155775	-	*409	*1457	*7196	*12105	143921	97234	90755	91144	***	***	1378922	
24 MORT, NOTES, AND BONDS UNDER 1 YR..	981091	-	-	*138	*5710	*19314	79199	51643	74418	28560	***	***	535896	
25 OTHER CURRENT LIABILITIES.....	2822835	-	*3382	*2564	*1151	40129	119685	63474	116895	74173	***	***	2091164	
26 LOANS FROM STOCKHOLDERS.....	144281	-	-	*112	*1211	*10590	*7388	*2069	6714	9000	***	***	73721	
27 MORT, NOTES, BONDS, 1 YR OR MORE..	2402279	-	*5077	-	*11221	*19489	106440	85976	123542	119391	***	***	1515232	
28 OTHER LIABILITIES.....	872751	-	-	-	*0	*580	12697	*1888	8314	10054	***	***	792584	
29 CAPITAL STOCK.....	888428	-	*2623	*4629	*430	11191	55760	32532	72118	65230	***	***	397858	
30 PAID-IN OR CAPITAL SURPLUS.....	1623582	-	-	*106	*530	*590	26164	8063	33933	57091	***	***	1245586	
31 RETAINED EARNINGS, APPROPRIATED..	22755	-	-	-	-	-	*9166	*1267	7994	-	***	***	-	
32 RETAINED EARNINGS, UNAPPROPRIATED..	5489881	-	*9808	*11999	*26311	100814	391131	286127	377976	250508	***	***	2998460	
33 LESS: COST OF TREASURY STOCK.....	98840	-	*9068	*461	*58	*9058	*14923	*3463	18885	9102	***	***	22541	
34 TOTAL RECEIPTS.....	19532874	*21006	*30233	*68456	*110087	410850	1740890	944792	1392248	848677	***	***	10264531	
35 BUSINESS RECEIPTS.....	18843964	*20437	*30038	*68442	*109383	386172	1723557	923560	1365006	823687	***	***	9854618	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES.....	17737	8	-	-	-	*108	*236	*1727	491	508	***	***	11480	
38 STATE AND LOCAL.....	240	-	-	-	-	-	-	-	72	141	***	***	-	
39 OTHER INTEREST.....	192913	*22	*166	*14	*444	*3171	4053	4783	8442	7074	***	***	132770	
40 RENTS.....	41974	*117	-	-	*102	*3357	*1495	*1345	1059	377	***	***	11486	
41 ROYALTIES.....	66612	*71	-	-	-	-	*9	*1508	3167	1193	***	***	49430	
42 NET S-T CAP GAIN LESS NET L-T LOSS	2600	-	-	-	-	-	*540	*314	-0	137	***	***	1124	
43 NET L-T CAP GAIN LESS NET S-T LOSS	28530	*54	-	-	-	*582	*285	*1868	914	1847	***	***	16955	
44 NET GAIN, NONCAPITAL ASSETS.....	32652	-	-	-	*39	*211	393	635	690	4566	***	***	22901	
45 DIVIDENDS, DOMESTIC CORPORATIONS..	73722	45	-	-	-	*193	*2263	*3893	4317	5510	***	***	35416	
46 DIVIDENDS, FOREIGN CORPORATIONS..	85548	-	-	-	-	-	-	*213	1376	-	***	***	49819	
47 OTHER RECEIPTS.....	146381	*253	*30	-	*119	*17056	8060	4948	6715	3637	***	***	78533	
48 TOTAL DEDUCTIONS.....	18401376	*19471	*27361	*62059	*103083	374249	1604920	842333	1262761	742030	***	***	9938090	
49 COST OF SALES AND OPERATIONS.....	12736007	*12117	*11472	*48174	*77470	258716	1089056	600968	879140	521675	***	***	7010006	
50 COMPENSATION OF OFFICERS.....	249572	*417	*7951	*4847	*3458	*34576	64988	25734	24609	9650	***	***	42888	
51 REPAIRS.....	158552	*149	*348	*22	*309	*310	9812	2708	4708	10174	***	***	94895	
52 BAD DEBTS.....	69773	13	*315	-	*406	*218	6443	1844	1415	715	***	***	50620	
53 RENT PAID ON BUSINESS PROPERTY....	165520	*433	-	*1161	*1756	*4663	10168	3420	6932	3803	***	***	88548	
54 TAXES PAID.....	500332	*401	*1302	*2485	*2644	13827	42398	28051	35793	23546	***	***	251066	
55 INTEREST PAID.....	420706	*93	*359	*148	*1156	*3598	23651	12497	23919	17800	***	***	258860	
56 CONTRIBUTIONS OR GIFTS.....	11015	*2	*24	*0	*4	*14	857	394	865	940	***	***	5454	
57 AMORTIZATION.....	5215	*4	-	-	*2	-	*196	*21	183	108	***	***	4332	
58 DEPRECIATION.....	558179	*295	*613	*1256	*3797	11067	42707	24025	27187	23810	***	***	313379	
59 DEPLETION.....	12190	-	-	-	-	-	-	-	3	-	***	***	12181	
60 ADVERTISING.....	112353	*101	*118	*92	*144	*1121	13372	7688	10304	5748	***	***	47290	
61 PENSION, PROF SH, STOCK, ANNUITY..	240080	31	*196	-	*385	*4522	18090	11675	12758	11496	***	***	123368	
62 EMPLOYEE BENEFIT PROGRAMS.....	308970	*272	-	*1011	*525	*2679	17123	5281	17072	10847	***	***	193670	
63 NET LOSS, NONCAPITAL ASSETS.....	535	-	-	-	-	*4	*214	*127	100	61	***	***	-	
64 OTHER DEDUCTIONS.....	2852376	*5143	*4664	*2863	*11029	38934	265845	117900	217774	101656	***	***	1441533	
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1131497	*1536	*2872	*6398	*7003	36601	135970	102458	129486	106647	***	***	326441	
66 CONST TAXABLE INC FRM REL FRM CORPS.	76713	-	-	-	-	-	-	*832	668	717	***	***	47395	
67 NET INCOME, TOTAL.....	1207970	*1536	*2872	*6398	*7003	36601	135970	103290	130083	107222	***	***	373836	
68 NET INCOME, FORMS 1120, F, L, M...	1199975	*1536	*2872	*6398	*7003	36601	135970	95295	130083	107222	***	***	373836	
69 NET INCOME, FORM 1120-DISC.....	7995	-	-	-	-	-	-	7995	-	-	***	***	-	
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	28159	*1114	*400	-	-	*164	*680	*77	5564	7849	***	***	6093	
71 NET OPERATING LOSS DEDUCTION.....	16579	*1114	*400	-	-	-	*191	*33	4510	6699	***	***	894	
72 DIVIDENDS RECEIVED DEDUCTION.....	11579	-	-	-	-	*164	*489	*44	1054	1150	***	***	5199	
73 OTHER.....	0	-	-	-	-	-	-	-	-	-	***	***	-	
74 INCOME SUBJECT TO TAX, TOTAL.....	1172409	*422	*2472	*6398	*7003	36438	135290	95219	124519	99373	***	***	367743	
75 NET L-T CAP GN TAXED AT ALT RATES..	28368	-	-	-	-	*582	*189	*1868	914	1847	***	***	16955	
76 INC TAX (BEFORE CRED), TOTAL.....	520410	*168	*554	*1389	*1285	12570	55507	42078	56249	45407	***	***	169080	
77 REG AND ALTERNATIVE TAX.....	515714	*166	*554	*1389	*1285	12475	55255	42005	56164	45071	***	***	165994	
78 TAX FRM RECOMP PRIOR YR INV CR....	4031	*1	-	-	-	*95	252	72	85	335	***	***	2557	
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	***	***	-	
80 ADDITIONAL TAX FOR TAX PREFS.....	665	-	-	-	-	-	-	-	-	-	***	***	-	
81 FOREIGN TAX CREDIT.....	92925	1	-	-	-	-	-	-	-	-	***	***	528	
82 U.S. POSSESSIONS TAX CREDIT.....	368	-	-	-	-	-	-	*1961	1442	218	***	***	58900	
83 INVESTMENT CREDIT.....	64837	*9	*107	*189	*765	142	226	3452	3642	4703	***	***	33681	
84 WORK INCENTIVE (WIN) CREDIT.....	148	-	-	-	-	-	*46	-	-	7	***	***	48	
85 JOBS CREDIT.....	1303	-	-	*47	-	*24	*48	*11	47	366	***	***	666	
86 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	***	***	-	
87 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-	
88 1980 ESTIMATED TAX PAYMENTS.....	343537	858	*412	-	*57	*4486	34762	27924	37864	32633	***	***	111118	
89 REFUND OF 1979 EST TAX PAYMENTS...	19662	-	-	-	-	-	*937	*1206	1534	882	***	***	6000	
90 REFUNDABLE ENERGY CREDIT.....	3	-	-	-	-	-	-	-	-	3	***	***	-	
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	204548	16	-	-	*1103	*4453	10347	6730	10801	7923	***	***	126929	
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY.	283240	-	-	-	-	*1607	5206	10406	7820	13551	***	***	169303	
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*21316	-	-	-	-	-	*321	-	486	-	***	***	-	
94 INVEST CREDIT: COST OF PROPERTY.....	792567	*357	*1186	*1891	*14769	*15620	70107	31391	42016	46324	***	***	413427	
95 INVESTMENT QUALIFIED FOR CREDIT...	717350	*319	*1083	*1891	*14224	*14162	64778	28989	39577	43291	***	***	369213	
96 ENERGY INVEST CREDIT: COST OF PROP.	2629	-	-	-	-	-	*59	*17	103	-	***	***	2147	
97 INVESTMENT QUALIFIED FOR CREDIT...	2609	-	-	-	-	-	*40	*17	103	-	***	***	2147	

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT
 ELECTRICAL: OFFICE, COMPUTING, AND
 ACCOUNTING MACHINES

MINOR INDUSTRY 3570 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	263	-	-	***	*40	*49	*95	***	21	7	6	7	***
2 TOTAL ASSETS.....	58872728	-	-	***	*16173	*27036	*224080	***	339937	247729	431905	1206011	***
3 CASH.....	881983	-	-	***	*4032	-	*31255	***	28220	38416	21169	81554	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	15031030	-	-	***	*8569	*5457	*53599	***	102428	64529	111046	199006	***
5 LESS: ALLOWANCE FOR BAD DEBTS.....	1053845	-	-	-	*100	-	*1286	***	2096	1593	2352	8463	***
6 INVENTORIES.....	11801495	-	-	***	*3073	*14530	*65090	***	104068	77765	110462	306417	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*450849	-	-	-	-	-	*8667	***	3999	13794	-	-	***
8 STATE AND LOCAL.....	209264	-	-	-	-	-	-	***	1067	-	4042	-	***
9 OTHER CURRENT ASSETS.....	5684092	-	-	***	*122	*2363	*6725	***	13200	10125	60551	24720	***
10 LOANS TO STOCKHOLDERS.....	92500	-	-	-	-	-	-	***	998	33	-	-	***
11 MORTGAGE AND REAL ESTATE LOANS.....	414356	-	-	-	-	-	-	***	-	-	-	-	***
12 OTHER INVESTMENTS.....	10484358	-	-	-	-	-	*13478	***	30940	6922	33586	253597	***
13 DEPRECIABLE ASSETS.....	27256487	-	-	***	*933	*8376	*65279	***	82901	54350	135027	519788	***
14 LESS: ACCUMULATED DEPRECIATION.....	13302718	-	-	***	*456	*4013	*26406	***	33343	23158	54654	240300	***
15 DEPLETABLE ASSETS.....	7332	-	-	-	-	-	-	***	-	-	-	-	***
16 LESS: ACCUMULATED DEPLETION.....	804	-	-	-	-	-	-	***	-	-	-	-	***
17 LAND.....	231479	-	-	-	-	-	*1605	***	3285	2012	1616	44818	***
18 INTANGIBLE ASSETS (AMORTIZABLE).....	205729	-	-	-	-	-	*7397	***	*3110	4855	3119	18941	***
19 LESS: ACCUMULATED AMORTIZATION.....	123211	-	-	-	-	-	*2221	***	*1279	1995	91	4443	***
20 OTHER ASSETS.....	602351	-	-	-	-	-	*323	***	2437	1675	8385	10376	***
21 TOTAL LIABILITIES.....	58872728	-	-	***	*16173	*27036	*224080	***	339937	247729	431905	1206011	***
22 ACCOUNTS PAYABLE.....	4367764	-	-	***	*2972	*13931	*26881	***	35544	20877	43276	61083	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	4089142	-	-	-	*3127	*2941	*11649	***	28572	5460	36412	39821	***
24 OTHER CURRENT LIABILITIES.....	10107800	-	-	***	*4785	*4350	*44470	***	52042	36715	37755	134107	***
25 LOANS FROM STOCKHOLDERS.....	3267548	-	-	-	-	-	*841	***	-	-	5350	222	***
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	7701241	-	-	-	-	*2159	*8416	***	44672	20437	74984	190270	***
27 OTHER LIABILITIES.....	974395	-	-	-	-	*8987	*37894	***	4588	92	4602	59801	***
28 CAPITAL STOCK.....	5064123	-	-	***	*598	*256	*4587	***	11542	19666	32583	70516	***
29 PAID-IN OR CAPITAL SURPLUS.....	6752919	-	-	-	-	*3039	*9761	***	71543	100231	144409	465955	***
30 RETAINED EARNINGS, APPROPRIATED.....	*29923	-	-	-	-	-	*2760	***	-	-	-	50	***
31 RETAINED EARNINGS, UNAPPROPRIATED.....	16606273	-	-	***	*4691	*-8625	*79846	***	92735	44742	79551	189934	***
32 LESS: COST OF TREASURY STOCK.....	88401	-	-	-	-	-	*3025	***	1301	489	27016	5750	***
33 TOTAL RECEIPTS.....	51910757	-	-	***	*31968	*50165	*422115	***	527294	273006	457868	1284242	***
34 BUSINESS RECEIPTS.....	36081593	-	-	***	*31854	*50165	*415269	***	509508	267639	421143	1186748	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	75300	-	-	-	-	-	*950	***	399	-	-	97	***
36 STATE AND LOCAL.....	42866	-	-	-	-	-	*47	***	-	94	395	47	***
37 OTHER INTEREST.....	1409871	-	-	-	*114	-	*2831	***	4287	3549	7665	11555	***
38 RENTS.....	9690736	-	-	-	-	-	*28	***	797	172	12199	23626	***
39 ROYALTIES.....	2040367	-	-	-	-	-	-	***	*726	-	-	540	***
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	784	-	-	-	-	-	-	***	-	-	-	-	***
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	67493	-	-	-	-	-	*77	***	1608	227	32	1996	***
42 NET GAIN, NONCAPITAL ASSETS.....	93006	-	-	-	-	-	*113	***	*509	22	112	19	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	238719	-	-	-	-	-	*355	***	3984	761	5226	22752	***
44 DIVIDENDS, FOREIGN CORPORATIONS.....	1834226	-	-	-	-	-	-	***	311	-	-	14880	***
45 OTHER RECEIPTS.....	335796	-	-	-	-	-	*2446	***	5165	544	11096	21983	***
46 TOTAL DEDUCTIONS.....	46024242	-	-	***	*26856	*49592	*382636	***	482693	233125	426014	1173787	***
47 COST OF SALES AND OPERATIONS.....	25322332	-	-	***	*18801	*34785	*300461	***	315835	154050	277357	666439	***
48 COMPENSATION OF OFFICERS.....	162519	-	-	-	*1595	*4132	*12999	***	11221	5442	6093	13074	***
49 REPAIRS.....	264207	-	-	***	*5	-	*764	***	1149	1482	2010	10972	***
50 BAD DEBTS.....	182916	-	-	-	-	*155	*1181	***	941	718	3111	5607	***
51 RENT PAID ON BUSINESS PROPERTY.....	644617	-	-	***	*407	-	*3016	***	7775	3745	6045	23824	***
52 TAXES PAID.....	1620805	-	-	***	*363	*960	*12146	***	10198	6251	8624	34010	***
53 INTEREST PAID.....	2054510	-	-	-	*191	*831	*3902	***	9401	3965	8861	35145	***
54 CONTRIBUTIONS OR GIFTS.....	64329	-	-	-	-	-	*551	***	482	219	202	1230	***
55 AMORTIZATION.....	46447	-	-	-	-	-	-	***	*24	144	-	201	***
56 DEPRECIATION.....	2960157	-	-	***	*219	*2254	*6103	***	12330	7535	20924	71019	***
57 DEPLETION.....	232	-	-	-	-	-	-	***	-	-	146	-	***
58 ADVERTISING.....	370574	-	-	-	*83	*291	*1651	***	6887	1512	7386	9524	***
59 PENSION, PROF SH, STOCK, ANNUITY.....	1023021	-	-	-	-	-	*3035	***	2980	1654	2399	8245	***
60 EMPLOYEE BENEFIT PROGRAMS.....	533765	-	-	***	*52	*412	*1202	***	10433	1297	3971	23943	***
61 NET LOSS, NONCAPITAL ASSETS.....	1580	-	-	-	-	-	-	***	132	17	51	335	***
62 OTHER DEDUCTIONS.....	10772232	-	-	***	*5140	*5772	*35627	***	92908	45093	78836	270217	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	5886514	-	-	***	*5112	*573	*39479	***	44600	39881	31854	110455	***
64 CONST TAXABLE INC FRM REL FRN CORPS.....	1561952	-	-	-	-	-	-	***	-	-	-	9123	***
65 NET INCOME, TOTAL.....	7405600	-	-	***	*5112	*573	*39432	***	44600	39788	31458	119531	***
66 NET INCOME, FORMS 1120, F, L, M.....	7405600	-	-	***	*5112	*573	*39432	***	44600	39788	31458	119531	***
67 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	***	-	-	-	-	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	24820	-	-	-	-	*573	*92	***	1722	2840	209	3097	***
70 NET OPERATING LOSS DEDUCTION.....	*10592	-	-	-	-	*573	-	***	1700	2840	-	1156	***
71 DIVIDENDS RECEIVED DEDUCTION.....	14227	-	-	-	-	-	*92	***	22	-	209	1941	***
72 OTHER.....	-	-	-	-	-	-	-	***	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL.....	7380793	-	-	***	*5112	-	*39340	***	42891	36947	31249	116435	***
74 NET L-T CAP GN TAXED AT ALT RATES.....	67416	-	-	-	-	-	-	***	1608	227	32	1996	***
75 INC TAX (BEFORE CRED), TOTAL.....	3415584	-	-	***	*1584	-	*16470	***	19163	16829	14520	54215	***
76 REG AND ALTERNATIVE TAX.....	3379168	-	-	***	*1584	-	*16439	***	19055	16815	14250	53063	***
77 TAX FRM RECOMP PRIOR YR INV CR.....	34334	-	-	-	-	-	*31	***	53	14	271	1026	***
78 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	***	-	-	-	-	***
79 ADDITIONAL TAX FOR TAX Prefs.....	2082	-	-	-	-	-	-	***	55	-	-	127	***
80 FOREIGN TAX CREDIT.....	1956522	-	-	-	-	-	-	***	*141	-	3	12679	***
81 U.S. POSSESSIONS TAX CREDIT.....	6285	-	-	***	-	-	-	***	2512	-	-	-	***
82 INVESTMENT CREDIT.....	276149	-	-	-	*29	-	*1184	***	1808	1206	2389	4895	***
83 WORK INCENTIVE (WIN) CREDIT.....	328	-	-	-	-	-	-	***	14	5	-0	18	***
84 JOBS CREDIT.....	4142	-	-	-	-	-	*140	***	*272	91	53	275	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT.....	-	-	-	-	-	-	-	***	-	-	-	-	***
86 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	***	-	-	-	-	***
87 1980 ESTIMATED TAX PAYMENTS.....	1086060	-	-	-	*1386	-	*6307	***	9057	7622	10595	24679	***
88 REFUND OF 1979 EST TAX PAYMENTS.....	71586	-	-	-	-	-	-	***	396	1100	2565	-	***
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	-	-	-	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE.....	972899	-	-	***	-	-	*5058	***	7906	6527	11267	42702	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY.....	2701354	-	-	-	-	-	*603	***	586	873	1117	-	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK.....	27573	-	-	-	-	-	-	***	-	-	-	-	***
93 INVEST CREDIT: COST OF PROPERTY.....	3758551	-	-	-	*433	*328	*13316	***	19224	11552	27473	101449	***
94 INVESTMENT QUALIFIED FOR CREDIT.....	3359671	-	-	-	*289	*219	*11154	***	15999	10751	23866	80581	***
95 ENERGY INVEST CREDIT: COST OF PROP.....	8091	-	-	-	-	-	-	***	11	106	26	116	***
96 INVESTMENT QUALIFIED FOR CREDIT.....	8091	-	-	-	-	-	-	***	11	106	26	116	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND
 ELECTRONIC EQUIPMENT

MAJOR GROUP 25
 RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	8533	56	2075	1125	1583	1166	1688	349	236	97	81	37	41
2 TOTAL ASSETS.....	134201945	-	72858	197770	571855	824052	3509368	2525916	3745162	3374780	5939696	5979319	107461169
3 CASH.....	4494461	-	18051	30156	63015	83938	326789	188492	308134	277549	408581	313115	2476640
4 NOTES AND ACCOUNTS RECEIVABLE.....	40221184	-	*4761	55803	200543	222936	1022584	740829	947970	729616	1502162	1349073	33444906
5 LESS: ALLOWANCE FOR BAD DEBTS..	1837144	-	-0	*170	*3814	3917	24338	1789	23045	18691	35692	22986	1686594
6 INVENTORIES.....	23838547	-	*15021	71437	156424	237928	1134917	789341	1079516	851036	1640903	1381759	16480264
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	738443	-	-	-	-	-	*13614	*24053	36223	19861	78018	46001	520673
9 STATE AND LOCAL.....	161453	-	-	-	-	-	*2003	995	5856	19941	2965	8136	121557
10 OTHER CURRENT ASSETS.....	10702412	-	*1516	5615	12892	29699	110224	129189	170435	226956	327797	483501	9204589
11 LOANS TO STOCKHOLDERS.....	743013	-	*5599	*1271	*14386	*18740	11403	6823	10769	15028	10431	6443	642120
12 MORTGAGE AND REAL ESTATE LOANS.....	163926	-	-0	-	-	-	*3546	1066	*21511	2371	10456	7891	30931
13 OTHER INVESTMENTS.....	21862530	-	11	*67	*14906	19035	144859	110389	364901	473632	590424	796561	19347745
14 DEPRECIABLE ASSETS.....	47808326	-	*53075	57737	167666	361214	1140416	772066	1234666	1073983	2018956	2228788	38699759
15 LESS: ACCUMULATED DEPRECIATION..	21665015	-	*28982	27980	76177	165602	508311	346006	513499	469567	865081	944050	17719759
16 DEPLETABLE ASSETS.....	964018	-	-	-	-	74	*3204	*1534	9	4	11962	183	947046
17 LESS: ACCUMULATED DEPLETION.....	208904	-	-	-	-	30	*1150	*993	1	-	24	133	206573
18 LAND.....	1009732	-	*2502	*2106	*6227	11123	73298	42097	36596	41861	72109	75457	646356
19 INTANGIBLE ASSETS (AMORTIZABLE).....	648230	-	*924	*835	*10717	*874	37423	12789	33257	28311	32300	20924	469875
20 LESS: ACCUMULATED AMORTIZATION..	193348	-	*468	*206	*4648	*498	14691	4264	10603	7128	10044	6962	133837
21 OTHER ASSETS.....	4750080	-	*847	*1098	9717	4990	36065	54967	61604	101931	146036	157352	4175472
22 TOTAL LIABILITIES.....	134201945	-	72858	197770	571855	824052	3509368	2525916	3745162	3374780	5939696	5979319	107461169
23 ACCOUNTS PAYABLE.....	15623282	-	*8472	37028	139665	148722	532858	345037	444730	272570	638977	549101	12506122
24 MORT, NOTES, AND BONDS UNDER 1 YR.	12922843	-	*3649	*10077	50906	59636	366675	273851	255953	151761	398735	168529	11183071
25 OTHER CURRENT LIABILITIES.....	24532825	-	*6198	30414	87187	113783	469213	372683	419450	458208	746055	797181	21028455
26 LOANS FROM STOCKHOLDERS.....	1080907	-	*3831	*7490	28714	26824	86370	34589	31901	8862	54461	34115	763751
27 MORT, NOTES, BONDS, 1 YR OR MORE..	17644254	-	*7010	*9684	70092	112122	440964	258122	472544	382202	674407	647936	14569171
28 OTHER LIABILITIES.....	11917271	-	*7	*223	*21944	1020	59307	25705	79980	70135	96764	158951	11403235
29 CAPITAL STOCK.....	5731071	-	*44169	11811	32365	58175	267831	177567	242381	172158	226634	308729	4189252
30 PAID-IN OR CAPITAL SURPLUS.....	11532875	-	*10935	*16867	54058	16841	282372	178071	458660	462614	645169	905121	8502167
31 RETAINED EARNINGS, APPROPRIATED..	451456	-	-0	-	-	-	*12343	*14460	6297	40512	2648	130	375066
32 RETAINED EARNINGS, UNAPPROPRIATED..	34361504	-	16296	76770	106633	340027	1050264	875470	1372298	1411122	2532112	2479859	24100653
33 LESS: COST OF TREASURY STOCK.....	1596343	-	*2709	*2593	*19709	53098	58828	33638	39032	55364	76265	70332	1159774
34 TOTAL RECEIPTS.....	148265928	937637	262380	546597	1592214	2009055	7033826	4333236	5470428	4325237	8625259	7960116	105169943
35 BUSINESS RECEIPTS.....	140541944	914858	260582	515262	1567466	1967833	6941556	4242502	5297057	4134147	8313230	7655986	98731464
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	73721	270	-	-	*46	*1136	1415	1976	2116	1152	4131	8430	53050
38 STATE AND LOCAL.....	186321	-	-	-	-	*501	*30	1018	3173	3393	2261	175945	-
39 OTHER INTEREST.....	2650746	2960	*955	*1215	2484	5648	25377	23209	45641	58100	70492	87316	2327379
40 RENTS.....	949700	*1405	-	*2704	*1040	*2276	4661	5944	24387	7739	31493	8380	859671
41 ROYALTIES.....	529894	10316	-	-	-	*1880	*829	2480	7215	3222	27598	423221	-
42 NET S-T CAP GAIN LESS NET L-T LOSS	36097	32	-	-	-	*8110	*48	*30	372	260	1036	109	26103
43 NET L-T CAP GAIN LESS NET S-T LOSS	254390	1166	*332	*1066	*17615	*5641	2399	21765	10536	18021	34167	10965	130716
44 DIVIDENDS, DOMESTIC CORPORATIONS..	186863	585	-	*1035	*564	*837	1394	1071	3701	8512	3850	3269	162046
45 DIVIDENDS, FOREIGN CORPORATIONS...	902477	692	-	*46	*575	*44	8691	12016	19669	23084	31969	34508	771164
46 OTHER RECEIPTS.....	604980	-	-	-	-	-	-	*2650	4659	3090	15887	40785	537908
47 TOTAL DEDUCTIONS.....	1348795	5353	*510	*25270	2425	15649	46989	19562	54056	64736	62459	80511	971275
48 COST OF SALES AND OPERATIONS.....	139418005	887920	244593	513071	1509803	1870780	6482075	3926064	4911113	3824801	7809507	7242014	100196265
49 COMPENSATION OF OFFICERS.....	93380117	610036	*173334	344098	1063059	1231989	4621914	2706175	3490257	2602048	5674621	5129532	65733054
50 REPAIRS.....	1235238	9828	*15126	71091	108565	130163	270138	99433	85930	53156	76424	60200	255182
51 BAD DEBTS.....	894451	5644	*701	*1260	3691	8540	14643	12618	19165	19160	43251	56236	709544
52 RENT PAID ON BUSINESS PROPERTY.....	435385	*1741	*1350	*350	*2287	12183	15494	8085	11781	11739	15612	9853	344910
53 TAXES PAID.....	1308066	9251	*7075	*5643	21690	24724	44803	22817	31274	25242	60339	74990	980218
54 CONTRIBUTIONS OR GIFTS.....	3791207	21664	4929	16028	43688	55966	179952	102876	126736	100576	188331	210403	2740059
55 INTEREST PAID.....	5046397	21898	*1920	2818	13761	22465	91206	72416	99701	65859	139821	104298	4410235
56 DEPRECIATION.....	4947824	19396	*6173	6453	22792	41745	119999	80444	122397	98734	192724	195117	4041848
57 AMORTIZATION.....	105586	-	-	-	-	-	*33	*520	-	-	28	2032	102974
58 ADVERTISING.....	1702901	8544	*3010	*2853	11465	12479	58694	37748	51479	52507	90682	102254	1271185
59 PENSION, PROF SH, STOCK, ANNUITY..	2142160	*20803	*1047	*4485	*5271	12453	57426	31448	33654	27148	58195	117101	1773128
60 EMPLOYEE BENEFIT PROGRAMS.....	2275176	*13985	*3055	*4084	9964	10816	49465	46070	42549	63352	81960	102756	1847121
61 NET LOSS, NONCAPITAL ASSETS.....	18887	*304	*243	*54	*183	496	632	5229	720	1694	507	8825	-
62 OTHER DEDUCTIONS.....	21985369	144235	26736	53517	203406	306420	951756	702432	787073	702211	1177077	1070239	15860266
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	8847923	49717	17787	33527	82412	138275	551750	407173	559315	500435	815751	718102	4973678
64 CONST TAXABLE INC FRM REL FRM CORPS.	543307	1509	-	-	-	-	*116	*2788	3283	2558	15504	37648	480502
65 NET INCOME, TOTAL.....	9204909	51227	17787	33527	82412	138275	551365	409931	561580	499820	827862	752890	5278234
66 NET INCOME, FORMS 1120, F, L, M..	9163718	51227	*6799	24293	81553	137782	542614	399064	561580	499820	827862	752890	5278234
67 NET INCOME, FORM 1120S.....	41192	-	*10988	*9234	*859	*493	*8752	*10866	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	448993	*660	*827	*1779	31510	*2751	35137	26731	31627	15616	30152	4439	267766
70 NET OPERATING LOSS DEDUCTION.....	218403	*654	*827	*1779	31510	*2713	34306	26534	30342	11843	28310	1610	47974
71 DIVIDENDS RECEIVED DEDUCTION.....	230558	6	-	-	-	*37	830	*196	1285	3741	1841	2829	219791
72 OTHER.....	32	-	-	-	-	-	-	-	-	31	-0	-	-0
73 INCOME SUBJECT TO TAX, TOTAL.....	8716466	50567	*5972	*22514	50043	135031	507477	372904	529964	485454	797710	748451	5010379
74 NET L-T CAP GN TAXED AT ALT RATES..	212730	1166	-	-	-	*5585	1078	5659	7527	16491	33986	10578	130657
75 INC TAX (BEFORE CRED), TOTAL.....	3920550	22658	*1073	*3959	12140	44174	208894	165352	239777	219506	360306	342613	2300100
76 REG AND ALTERNATIVE TAX.....	3896807	22546	*1048	*3959	11948	43979	208442	165074	239044	218876	359593	341774	2280525
77 TAX FRM RECOMP PRIOR YR INV CR....	21053	112	*25	-	*191	195	453	248	544	624	608	743	17311
78 TAX FRM RECOMP PRIOR YR WIN CR....	6	-	-	-	-	-	-	-	1	2	3	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	2684	-	-	-	-	-	-	*29	188	4	102	96	2264
80 FOREIGN TAX CREDIT.....	601724	2359	-	-	-	-	*94	2333	4745	2932	22266	43002	523992
81 U.S. POSSESSIONS TAX CREDIT.....	346449	175	-	23	1590	12606	15253	71994	78481	70535	48122	47669	-
82 INVESTMENT CREDIT.....	514541	2382	*90	*1074	1968	5923	14717	10739	14474	13044	28248	26650	395232
83 WORK INCENTIVE (WIN) CREDIT.....	2640	5	-	*368	-	-	*134	*71	248	36	202	610	966
84 JOBS CREDIT.....	30019	135	-	*575	*2545	*2997	5957	1106					

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND
 ELECTRONIC EQUIPMENT: HOUSEHOLD
 APPLIANCES

MINOR INDUSTRY 3630	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	324	-	-	*166	*87	-	*16	*19	7	***	9	***	8
2 TOTAL ASSETS.....	8508492	-	-	*32382	*32579	-	*32363	*139890	94185	***	641384	***	6578778
3 CASH.....	316793	-	-	*7759	*547	-	*6285	*1863	2637	***	23548	***	227032
4 NOTES AND ACCOUNTS RECEIVABLE.....	2311311	-	-	*3988	*8944	-	*7281	*47976	32277	***	160334	***	1A18388
5 LESS: ALLOWANCE FOR BAD DEBTS..	100655	-	-	-	*359	-	*61	*1031	947	***	5323	***	88547
6 INVENTORIES.....	2262837	-	-	*12663	*11813	-	*8442	*41539	22738	***	207844	***	1725660
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	16970	-	-	-	-	-	-	-	5463	***	11458	***	48
9 STATE AND LOCAL.....	8168	-	-	-	-	-	-	-	-	***	1	***	30
10 OTHER CURRENT ASSETS.....	375940	-	-	*2176	*702	-	*145	*5150	2697	***	49245	***	212353
11 LOANS TO STOCKHOLDERS.....	379	-	-	-	-	-	-	-	374	***	3	***	3
12 MORTGAGE AND REAL ESTATE LOANS.....	2582	-	-	-	-	-	-	-	-	***	-	***	2520
13 OTHER INVESTMENTS.....	1484090	-	-	-	-	-	*966	*1750	2249	***	18225	***	1323826
14 DEPRECIABLE ASSETS.....	3119280	-	-	*4950	*13477	-	*13566	*56742	35953	***	306293	***	2297563
15 LESS: ACCUMULATED DEPRECIATION..	1520378	-	-	*1357	*4545	-	*6424	*19570	14666	***	140169	***	1130252
16 DEPLETABLE ASSETS.....	1187	-	-	-	-	-	-	-	-	***	1183	***	-
17 LESS: ACCUMULATED DEPLETION.....	24	-	-	-	-	-	-	-	-	***	24	***	-
18 LAND.....	71641	-	-	*2026	*1925	-	*1273	*3680	1719	***	5195	***	45682
19 INTANGIBLE ASSETS (AMORTIZABLE)...	49025	-	-	*74	*40	-	*2	-	124	***	1102	***	42393
20 LESS: ACCUMULATED AMORTIZATION..	10671	-	-	*42	*40	-	*2	-	60	***	337	***	7708
21 OTHER ASSETS.....	120017	-	-	*145	*75	-	*891	*1791	3625	***	2806	***	109787
22 TOTAL LIABILITIES.....	8508492	-	-	*32382	*32579	-	*32363	*139890	94185	***	641384	***	6578778
23 ACCOUNTS PAYABLE.....	92122	-	-	*8942	*8252	-	*1638	*16111	13178	***	74606	***	771420
24 MORT, NOTES, AND BONDS UNDER 1 YR.	599903	-	-	*662	*2034	-	*512	*22179	11030	***	63244	***	480314
25 OTHER CURRENT LIABILITIES.....	1086523	-	-	*138	*1872	-	*3042	*15657	17324	***	70286	***	879994
26 LOANS FROM STOCKHOLDERS.....	*138103	-	-	-	*3383	-	-	-	300	***	8909	***	125600
27 MORT, NOTES, BONDS, 1 YR OR MORE..	1350829	-	-	*4324	*17043	-	*6344	*17229	15358	***	89052	***	1148671
28 OTHER LIABILITIES.....	238452	-	-	-	-	-	*-0	*8602	1036	***	8609	***	212569
29 CAPITAL STOCK.....	728217	-	-	*166	*342	-	*1736	*5652	3318	***	45734	***	583708
30 PAID-IN OR CAPITAL SURPLUS.....	725898	-	-	-	*1695	-	-	*82	1030	***	28275	***	595394
31 RETAINED EARNINGS, APPROPRIATED..	55057	-	-	-	-	-	-	-	2420	***	1948	***	50690
32 RETAINED EARNINGS, UNAPPROPRIATED.	2680829	-	-	*18151	*-2042	-	*19089	*55419	30619	***	256219	***	1742403
33 LESS: COST OF TREASURY STOCK.....	87531	-	-	-	-	-	-	*1042	1428	***	5497	***	11986
34 TOTAL RECEIPTS.....	13147778	-	-	*68931	*88783	-	*5290	*274366	207414	***	1162924	***	9852498
35 BUSINESS RECEIPTS.....	12691704	-	-	*68488	*88133	-	*54581	*273231	203069	***	1119554	***	9505718
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	1675	-	-	-	-	-	-	*26	439	***	1070	***	17
38 STATE AND LOCAL.....	*392	-	-	-	-	-	-	*4	-	***	3	***	-
39 OTHER INTEREST.....	110624	-	-	*443	-	-	*473	*182	165	***	3492	***	66895
40 RENTS.....	16854	-	-	-	-	-	-	*277	893	***	11693	***	3415
41 ROYALTIES.....	42628	-	-	-	-	-	-	-	355	***	2828	***	35831
42 NET S-T CAP GAIN LESS NET L-T LOSS	8633	-	-	-	-	-	-	-	-	***	1035	***	7591
43 NET L-T CAP GAIN LESS NET S-T LOSS	13128	-	-	-	-	-	-	*19	-	***	11380	***	1089
44 NET GAIN, NONCAPITAL ASSETS.....	4340	-	-	-	*424	-	-	-	15	***	240	***	3213
45 DIVIDENDS, DOMESTIC CORPORATIONS..	30613	-	-	-	-	-	*4	*24	94	***	2033	***	20165
46 DIVIDENDS, FOREIGN CORPORATIONS...	45408	-	-	-	-	-	-	-	-	***	3260	***	30816
47 OTHER RECEIPTS.....	181778	-	-	*226	-	-	*233	*604	2385	***	6337	***	157750
48 TOTAL DEDUCTIONS.....	12441039	-	-	*65452	*87803	-	*50219	*257119	185339	***	1087490	***	9432767
49 COST OF SALES AND OPERATIONS.....	8634712	-	-	*56228	*62714	-	*30802	*179626	128210	***	824023	***	6539934
50 COMPENSATION OF OFFICERS.....	63306	-	-	*4988	-	-	*2510	*3890	3255	***	8412	***	29701
51 REPAIRS.....	101949	-	-	*137	*153	-	*276	*1283	623	***	1650	***	85124
52 BAD DEBTS.....	76867	-	-	-	*787	-	*199	*503	916	***	3404	***	28722
53 RENT PAID ON BUSINESS PROPERTY....	119892	-	-	-	*984	-	*101	*58	812	***	5717	***	100012
54 TAXES PAID.....	325888	-	-	*809	*1060	-	*1520	*5981	2983	***	25132	***	249516
55 INTEREST PAID.....	297894	-	-	*198	*2951	-	*765	*4945	5125	***	21556	***	248738
56 CONTRIBUTIONS OR GIFTS.....	4691	-	-	-	-	-	*16	*72	76	***	444	***	3556
57 AMORTIZATION.....	600	-	-	*25	*1	-	*-0	*20	9	***	75	***	297
58 DEPRECIATION.....	253305	-	-	*773	*2192	-	*1278	*4327	3319	***	27670	***	184548
59 DEPLETION.....	658	-	-	-	-	-	-	-	-	***	606	***	52
60 ADVERTISING.....	264421	-	-	*57	*395	-	*645	*7290	8447	***	19895	***	162868
61 PENSION, PROF SH, STOCK, ANNUITY..	155655	-	-	-	-	-	-	*1813	314	***	4774	***	123071
62 EMPLOYEE BENEFIT PROGRAMS.....	202859	-	-	-	*54	-	*761	*3294	84	***	8377	***	169847
63 NET LOSS, NONCAPITAL ASSETS.....	3314	-	-	-	-	-	*65	*25	3	***	1337	***	1839
64 OTHER DEDUCTIONS.....	1975029	-	-	*2237	*16512	-	*11282	*43991	31163	***	134416	***	1504944
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	706739	-	-	*3479	*980	-	*5071	*17247	22075	***	75434	***	419731
66 CONST TAXABLE INC FRM REL FRN CORPS.	32552	-	-	-	-	-	-	-	-	***	2881	***	22841
67 NET INCOME, TOTAL.....	738900	-	-	*3479	*980	-	*5071	*17244	22075	***	78313	***	442572
68 NET INCOME, FORMS 1120, F, L, M...	738900	-	-	*3479	*980	-	*5071	*17244	22075	***	78313	***	442572
69 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	***	-	***	-
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	***	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	5585	-	-	-	*66	-	*3	*1675	944	***	295	***	389
72 NET OPERATING LOSS DEDUCTION.....	*2582	-	-	-	*66	-	-	*1655	851	***	-	***	10
73 DIVIDENDS RECEIVED DEDUCTION.....	3003	-	-	-	-	-	*3	*20	94	***	295	***	379
74 OTHER.....	-	-	-	-	-	-	-	-	-	***	-	***	-
75 INCOME SUBJECT TO TAX, TOTAL.....	734475	-	-	*3479	*914	-	*5068	*15568	21131	***	78018	***	442094
76 NET L-T CAP GN TAXED AT ALT RATES.	12837	-	-	-	-	-	-	-	-	***	11380	***	1089
77 INC TAX (BEFORE CRED), TOTAL.....	333861	-	-	*591	*307	-	*2034	*6926	9596	***	33736	***	203469
78 REG AND ALTERNATIVE TAX.....	333031	-	-	*591	*155	-	*2019	*6917	9586	***	33660	***	203013
79 TAX FRM RECOMP PRIOR YR INV CR....	788	-	-	-	*151	-	*15	*9	10	***	34	***	456
80 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	-	***	-
81 ADDITIONAL TAX FOR TAX PREFS.....	42	-	-	-	-	-	-	-	-	***	42	***	-
82 FOREIGN TAX CREDIT.....	46706	-	-	-	-	-	-	-	66	***	2464	***	36067
83 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	***	-
84 INVESTMENT CREDIT.....	19859	-	-	*61	*155	-	*117	*423	580	***	2855	***	12953
85 WORK INCENTIVE (WIN) CREDIT.....	271	-	-	-	-	-	-	-	14	***	31	***	138
86 JOBS CREDIT.....	932	-	-	-	-	-	-	*1	12	***	204	***	650
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	***	-	***	-
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	***	-
89 1980 ESTIMATED TAX PAYMENTS.....	198894	-	-	*1657	-	-	*1035	*6079	3086	***	15633	***	118005
90 REFUND OF 1979 EST TAX PAYMENTS....	5950	-	-	-	-	-	-	-	-	***	1750	***	4200
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	***	-
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	107725	-	-	*826	*561	-	*149	*1933	948	***	6662	***	84335
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	219469	-	-	-	-	-	-	*120	648	***	12702	***	153383
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	803	-	-	-	-	-	-	-	-	***	803	***	-
95 INVEST CREDIT: COST OF PROPERTY....	263086	-	-	*1831	*3546	-	*1258	*5530	4757	***	31735	***	163186
96 INVESTMENT QUALIFIED FOR CREDIT....	217165	-	-	*610	*1934	-	*1169	*4981	3927	***	28117	***	149632
97 ENERGY INVEST CREDIT: COST OF PROP.	2782	-	-	-	-	-	-	-	-	***	-	***	2773
98 INVESTMENT QUALIFIED FOR CREDIT....	2782	-	-	-	-	-	-	-	-	***	-	***	2773

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND
ELECTRONIC EQUIPMENT: RADIO
TELEVISION, AND COMMUNICATION
EQUIPMENT

MINOR INDUSTRY 3665	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	782	*7	-	-	*215	*227	228	40	35	*9	12	**	10
2 TOTAL ASSETS.....	44449921	-	-	-	*61570	*153537	473201	283151	585334	*291905	970790	**	41610434
3 CASH.....	713233	-	-	-	*1312	*19103	38715	27053	67080	*17743	71876	**	470352
4 NOTES AND ACCOUNTS RECEIVABLE.....	13888092	-	-	-	*25518	*43687	147368	90392	147371	*62262	211211	**	13160284
5 LESS: ALLOWANCE FOR BAD DEBTS..	1166073	-	-	-	*1201	*1075	8304	*6416	4886	*1415	*5950	**	1136828
6 INVENTORIES.....	4247016	-	-	-	*28715	*59564	183161	80635	175805	*87257	340400	**	3291480
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
UNITED STATES.....	*45052	-	-	-	-	-	-	-	-	-	-	-	-
STATE AND LOCAL.....	4817	-	-	-	-	-	-	*14497	225	-	3889	**	26442
8 OTHER CURRENT ASSETS.....	6482969	-	-	-	-	-	-	-	1045	1637	27	-	2108
9 LOANS TO STOCKHOLDERS.....	20261	-	-	-	*313	*5848	13771	15817	39881	*13729	98275	**	6295335
10 MORTGAGE AND REAL ESTATE LOANS.....	5404	-	-	-	-	*1243	*2681	*2197	2430	11316	393	-	-
11 OTHER INVESTMENTS.....	11135375	-	-	-	-	-	-	-	-	-	3743	-	1661
12 DEPRECIABLE ASSETS.....	10543229	-	-	-	*1512	*1648	14786	6619	33594	*34876	81510	**	10960830
13 LESS: ACCUMULATED DEPRECIATION..	4007689	-	-	-	*34977	*62928	114676	64029	160386	*78446	222801	**	9804985
14 DEPLETABLE ASSETS.....	249274	-	-	-	*17569	*41025	50468	28281	57740	*28580	86323	**	3697702
15 LESS: ACCUMULATED DEPLETION.....	15122	-	-	-	-	-	-	-	-	-	-	-	249274
16 LAND.....	132651	-	-	-	*1999	*388	*1011	*4193	4014	3294	*10993	**	15122
17 INTANGIBLE ASSETS (AMORTIZABLE)...	172806	-	-	-	*10396	-	*18970	*519	8425	*702	5065	**	106760
18 LESS: ACCUMULATED AMORTIZATION..	49422	-	-	-	*4570	-	*8559	*38	905	*128	1048	**	128730
19 OTHER ASSETS.....	2048046	-	-	-	*168	*1226	5393	11935	8610	*10766	*13928	**	34175
20 TOTAL LIABILITIES.....	44449921	-	-	-	*168	*1226	5393	11935	8610	*10766	*13928	**	1996020
21 ACCOUNTS PAYABLE.....	4067164	-	-	-	*81570	*153537	473201	283151	585334	*291905	970790	**	41610434
22 MORT, NOTES, AND BONDS UNDER 1 YR..	4322668	-	-	-	*25230	*34020	100294	30267	68404	*28079	151657	**	3629214
23 OTHER CURRENT LIABILITIES.....	10693504	-	-	-	*13187	*11241	54934	*31840	34549	6728	*87547	**	4082643
24 LOANS FROM STOCKHOLDERS.....	51664	-	-	-	*8202	*31669	71303	51175	79602	*69780	146319	**	10235455
25 MORT, NOTES, BONDS, 1 YR OR MORE..	7295764	-	-	-	*2490	*2049	*12070	*3984	4320	-	26750	-	-
26 OTHER LIABILITIES.....	3220337	-	-	-	*6196	*10093	32099	*23830	70033	*32260	86619	**	7034635
27 CAPITAL STOCK.....	1823704	-	-	-	*-0	*65	*8381	*2120	17666	*2661	20490	**	3168995
28 PAID-IN OR CAPITAL SURPLUS.....	3064185	-	-	-	*4406	*15197	23028	10063	36054	*6988	30752	**	1757215
29 RETAINED EARNINGS, APPROPRIATED..	*317566	-	-	-	*2784	*9389	38430	*9781	88677	*64498	90757	**	2759868
30 RETAINED EARNINGS, UNAPPROPRIATED.	10451307	-	-	-	-	-	*2066	-	-	-	-	**	3155000
31 LESS: COST OF TREASURY STOCK.....	917944	-	-	-	*19074	*42355	135994	129374	190259	*82277	353801	**	9498174
32 TOTAL RECEIPTS.....	36345613	*2534	-	-	*2541	*5398	*9283	*4229	4229	*1365	23902	**	871226
33 BUSINESS RECEIPTS.....	33192536	*2370	-	-	*214424	*361241	971501	418828	818812	*337723	1287071	**	31933478
34 INTEREST ON GOVT. OBLIGATIONS:													
UNITED STATES.....	9913	-	-	-	-	-	*55	*10	*1208	210	*479	**	662
STATE AND LOCAL.....	175432	-	-	-	-	-	-	-	15	-	38	**	175378
35 OTHER INTEREST.....	1548651	*60	-	-	*154	*246	2601	2902	10161	*6024	*11483	**	1515020
36 RENTS.....	182647	*104	-	-	*59	*194	*107	4156	86	1583	1583	**	176358
37 ROYALTIES.....	94888	-	-	-	*1880	*280	*24	2146	95	41346	95	**	49118
38 NET S-T CAP GAIN LESS NET L-T LOSS	7761	-	-	-	-	-	-	-	-	-	-	-	7761
39 NET L-T CAP GAIN LESS NET S-T LOSS	76283	-	-	-	-	*43	*60	*16080	434	1259	*3701	**	54707
40 NET GAIN, NONCAPITAL ASSETS.....	53932	-	-	-	-	*25	*227	*2	647	*87	*227	**	52718
41 DIVIDENDS, DOMESTIC CORPORATIONS..	245029	-	-	-	-	-	*1876	*3066	2390	1243	3296	**	233157
42 DIVIDENDS, FOREIGN CORPORATIONS...	342530	-	-	-	-	-	-	-	783	-	517	-	34230
43 OTHER RECEIPTS.....	416013	-	-	-	*435	*743	14556	*2117	11849	*311	*20655	**	365347
44 TOTAL DEDUCTIONS.....	34806282	*2516	-	-	*202777	*338052	889129	355548	715635	*290344	1153266	**	30859013
45 COST OF SALES AND OPERATIONS.....	22338357	*1357	-	-	*152095	*207867	636474	237246	517257	*184561	866197	**	19535303
46 COMPENSATION OF OFFICERS.....	186689	*135	-	-	*13820	*28952	32433	9989	12299	*6250	14915	**	67895
47 REPAIRS.....	185973	*8	-	-	*296	*68	2203	*687	1224	1033	*2775	**	177678
48 BAD DEBTS.....	171640	-	-	-	*140	*6638	2982	*1035	1642	776	2061	**	156367
49 RENT PAID ON BUSINESS PROPERTY....	341803	*114	-	-	*533	*2854	8487	*2288	4287	*2730	7893	**	312617
50 TAXES PAID.....	975395	*136	-	-	*4687	*9341	21601	9667	18034	*8696	22693	**	880540
51 INTEREST PAID.....	2153383	*10	-	-	*636	*4616	7286	4354	12544	*4565	26638	**	2092735
52 CONTRIBUTIONS OR GIFTS.....	30780	-	-	-	*22	*40	297	*360	163	26	1411	**	28460
53 AMORTIZATION.....	8511	-	-	-	*12	-	*296	-	23	170	54	**	7957
54 DEPRECIATION.....	1517927	*118	-	-	*6011	*6507	15896	7484	16979	*8264	20713	**	1435954
55 DEPLETION.....	19014	-	-	-	-	-	-	-	-	-	-	-	19014
56 ADVERTISING.....	474168	*4	-	-	*543	*3447	10967	4959	5605	*2923	21555	**	424166
57 PENSION, PROF SH, STOCK, ANNUITY..	528473	-	-	-	*576	*4098	*6026	*3674	2975	928	7284	**	502912
58 EMPLOYEE BENEFIT PROGRAMS.....	531859	*66	-	-	*272	*2189	7412	*3757	6131	*11047	9003	**	491982
59 NET LOSS, NONCAPITAL ASSETS.....	186	-	-	-	-	-	*34	*81	37	5	8	-	21
60 OTHER DEDUCTIONS.....	5342124	*569	-	-	*23133	*61434	136735	69968	116436	*58371	150065	**	4725412
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1539331	*18	-	-	*11647	*23189	82372	63280	103177	*47378	133805	**	1074465
62 CONST TAXABLE INC FRM REL FRN CORPS.	209831	-	-	-	-	-	-	-	601	-	326	-	206904
63 NET INCOME, TOTAL.....	1573730	*18	-	-	*11647	*23189	82372	63280	103762	*47378	134093	**	1107991
64 NET INCOME, FORMS 1120, F, L, M...	1562864	*18	-	-	*11647	*23189	82372	52414	103762	*47378	134093	**	1107991
65 NET INCOME, FORM 1120S.....	*10866	-	-	-	-	-	-	*10866	-	-	-	-	-
66 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS, TOTAL	204941	*10	-	-	*6475	*1880	9102	*2486	2997	1930	18327	**	161734
68 NET OPERATING LOSS DEDUCTION.....	43025	*10	-	-	*6475	*1880	*9100	*2483	2997	1930	18149	**	-
69 DIVIDENDS RECEIVED DEDUCTION.....	161916	-	-	-	-	-	*1	3	-0	-	177	**	161734
70 OTHER.....	-0	-	-	-	-	-	-	-	-	-	-0	-	-
71 INCOME SUBJECT TO TAX, TOTAL.....	1357923	*8	-	-	*5172	*21309	73270	49927	100765	*45448	115766	**	946257
72 NET L-T CAP GN TAXED AT ALT RATES..	58871	-	-	-	-	-	*28	-	434	1	*3701	**	54707
73 INC TAX (BEFORE CRED), TOTAL.....	609591	*1	-	-	*1533	*6806	30441	22398	45971	*20805	52451	**	429184
74 REG AND ALTERNATIVE TAX.....	605322	*1	-	-	*1533	*6794	30362	22379	45813	*20780	52402	**	425258
75 TAX FRM RECOMP PRIOR YR INV CR....	4269	-	-	-	-	*12	*80	*19	158	*25	49	**	3926
76 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
77 ADDITIONAL TAX FOR TAX Prefs.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT.....	169607	-	-	-	-	-	-	*36	1043	-	6287	**	162241
79 U.S. POSSESSIONS TAX CREDIT.....	32491	-	-	-	-	-	474	3012	20463	-	8541	**	-
80 INVESTMENT CREDIT.....	63236	*1	-	-	*218	*446	1896	1094	1726	*1249	*6423	**	50184
81 WORK INCENTIVE (WIN) CREDIT.....	277	-	-	-	-	-	*80	-	5	-	-	-	193
82 JOBS CREDIT.....	8827	-	-	-	-	-	*929	*106	320	7023	121	-	326
83 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
85 1980 ESTIMATED TAX PAYMENTS.....	273478	-	-	-	*8	*5260	10491	*10643	14887	8036	*16224	**	207928
86 REFUND OF 1979 EST TAX PAYMENTS....	*9417	-	-	-	-	*1217	-	-	-	-	-	-	8200
87 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
88 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	325481	*49	-	-	*741	*2288	5426	5594	8436	*4642	6709	**	291794
89 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	667226	-	-	-	*1342	*456	4454	26819	209	-	12254	**	621693
90 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*3811	-	-	-	-	-	*2385	-	-	-	-	-	1426
91 INVEST CREDIT: COST OF PROPERTY....	2754508	*201	-	-	*4753	*6195	17093	5703	20798	*15516	39864	**	2644383
92 INVESTMENT QUALIFIED FOR CREDIT...	2015153	*199	-	-	*3923	*5543	13689	*4596	17340	*13578	35744	**	1920541
93 ENERGY INVEST CREDIT: COST OF PROP.	*3088	-	-	-	-	-	*250	-	-	-	-	-	2838
94 INVESTMENT QUALIFIED FOR CREDIT...	*3049	-	-	-	-	-	*250	-	-	-	-	-	2799

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND
 ELECTRONIC EQUIPMENT: OTHER
 ELECTRICAL EQUIPMENT

MINOR INDUSTRY 3698	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS													
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1	NUMBER OF RETURNS.....	2713	*30	*621	*259	584	299	595	144	93	38	29	***	***	
2	TOTAL ASSETS.....	48609614	-	*21328	*36827	209315	236642	1229655	1058185	1497660	1379019	2060486	***	***	
3	CASH.....	2020773	-	*13846	*6032	23962	23764	108318	102409	112731	135900	174748	***	***	
4	NOTES AND ACCOUNTS RECEIVABLE.....	15620720	-	*1962	*4565	86198	94630	380197	309791	331756	245987	559983	***	***	
5	LESS: ALLOWANCE FOR BAD DEBTS..	410351	-	-0	-	*1081	*1500	5162	6132	6484	6469	9681	***	***	
6	INVENTORIES.....	7807052	-	*2502	*17976	49131	71436	385072	340421	433644	305213	507024	***	***	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	607124	-	-	-	-	-	*9667	2735	26629	5079	26328	***	***	
8	STATE AND LOCAL.....	136719	-	-	-	-	-	-	-	1005	16296	-	***	***	
9	OTHER CURRENT ASSETS.....	2469076	-	7	*485	4584	4656	47014	54477	67028	104064	58093	***	***	
10	LOANS TO STOCKHOLDERS.....	53694	-	-	-	*4455	*2339	*4203	*585	1192	1020	-	***	***	
11	MORTGAGE AND REAL ESTATE LOANS....	103233	-	-0	-	-	-	*615	-	1987	10394	444	***	***	
12	OTHER INVESTMENTS.....	5363844	-	11	*67	*6371	*1740	53374	46038	225440	283562	293904	***	***	
13	DEPRECIABLE ASSETS.....	23253749	-	*4509	*15288	54621	73824	378633	320271	469697	400351	670995	***	***	
14	LESS: ACCUMULATED DEPRECIATION..	11605383	-	*2107	*7935	29465	35961	177833	151967	214024	183356	281503	***	***	
15	DEPLETABLE ASSETS.....	*698995	-	-	-	-	-	*1224	-	2	-	-	***	***	
16	LESS: ACCUMULATED DEPLETION....	*192462	-	-	-	-	-	*1012	-	-0	-	-	***	***	
17	LAND.....	383079	-	1	*80	*1671	*564	18619	15577	12610	14411	27096	***	***	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	281081	-	*501	*211	*195	*29	11856	*5410	5518	6928	6375	***	***	
19	LESS: ACCUMULATED AMORTIZATION..	86409	-	-	-	*113	*4	12	*3408	*1485	1867	3682	***	***	
20	OTHER ASSETS.....	2105082	-	*348	*171	*8677	*1136	18278	20056	30796	41518	30363	***	***	
21	TOTAL LIABILITIES.....	48609614	-	*21328	*36827	209315	236642	1229655	1058185	1497660	1379019	2060486	***	***	
22	ACCOUNTS PAYABLE.....	5909292	-	*3256	*1320	55622	46232	170333	159206	189815	98908	214955	***	***	
23	MORT, NOTES, AND BONDS UNDER 1 YR.	6552525	-	-	*2705	*17838	*27594	125038	125115	98176	46741	102226	***	***	
24	OTHER CURRENT LIABILITIES.....	6993172	-	*2246	*3818	33015	26038	154703	146543	121528	109665	202791	***	***	
25	LOANS FROM STOCKHOLDERS.....	116607	-	-	*2402	*5061	*10859	40687	*12883	19765	3905	6700	***	***	
26	MORT, NOTES, BONDS, 1 YR OR MORE..	5818911	-	*3650	*85	*3877	*23202	148485	108566	152059	106808	252770	***	***	
27	OTHER LIABILITIES.....	6466162	-	7	*223	*21543	*443	26544	11267	36353	29185	16346	***	***	
28	CAPITAL STOCK.....	1813484	-	*4357	*5320	14624	12366	74822	100571	84564	63583	73416	***	***	
29	PAID-IN OR CAPITAL SURPLUS.....	2707565	-	8	*10036	*37987	*3964	44526	95174	139242	117424	147730	***	***	
30	RETAINED EARNINGS, APPROPRIATED..	45907	-	-0	-	-	-	*3442	23	803	40512	-	***	***	
31	RETAINED EARNINGS, UNAPPROPRIATED.	12526305	-	*7805	*11758	20068	90980	473114	316914	673946	770476	1057319	***	***	
32	LESS: COST OF TREASURY STOCK.....	340317	-	-	*839	*321	*5035	32038	18077	18590	8186	13769	***	***	
33	TOTAL RECEIPTS.....	56595274	*404265	*50335	*84141	683831	638372	2494298	1871907	2131718	1610158	3078020	***	***	
34	BUSINESS RECEIPTS.....	53918939	*399846	*48746	*83441	664655	626798	2467357	1840867	2073686	1517566	2994618	***	***	
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	53402	-	-	-	-	-	*702	*33	1206	184	824	***	***	
36	STATE AND LOCAL.....	7025	-	-	-	-	-	*406	*26	966	3072	571	***	***	
37	OTHER INTEREST.....	693397	*1824	*747	*422	*650	*1421	8952	10884	21532	30817	32412	***	***	
38	RENTS.....	622691	2	-	-	-	-	1547	*865	6985	3831	16974	***	***	
39	ROYALTIES.....	309603	111	-	-	-	-	-	*942	1862	1689	4712	***	***	
40	NET S-T CAP GAIN LESS NET L-T LOSS	4718	-	-	-	-	-	-0	*30	172	203	-0	***	***	
41	NET L-T CAP GAIN LESS NET S-T LOSS	89002	6	*332	-	*17615	-	*243	*4302	1312	4190	5894	***	***	
42	NET GAIN, NONCAPITAL ASSETS.....	113947	585	-	-	*121	*17	615	167	259	7813	752	***	***	
43	DIVIDENDS, DOMESTIC CORPORATIONS..	400887	429	-	*46	*575	-	3237	1860	7168	6195	6575	***	***	
44	DIVIDENDS, FOREIGN CORPORATIONS..	105050	-	-	-	-	-	-	*1938	1395	657	2129	***	***	
45	OTHER RECEIPTS.....	276612	*1463	*510	*232	*215	*10135	11239	9992	15175	33942	12559	***	***	
46	TOTAL DEDUCTIONS.....	52922447	*378814	*44234	*70919	649937	612074	2302783	1716549	1910821	1367292	2764460	***	***	
47	COST OF SALES AND OPERATIONS.....	34789575	*271310	*23599	*49158	492725	445710	1626115	1170932	1393735	938840	2081709	***	***	
48	COMPENSATION OF OFFICERS.....	382157	*5109	*1353	*7117	38060	31046	97285	46443	29243	16420	20551	***	***	
49	REPAIRS.....	389512	*4049	*438	*148	*928	*2637	4790	4895	10455	10393	21354	***	***	
50	BAD DEBTS.....	151446	*1602	-	*171	*542	*2867	6279	4696	3959	4492	3391	***	***	
51	RENT PAID ON BUSINESS PROPERTY....	495068	*3432	*3549	*367	7980	*5978	16299	10121	12120	8002	23842	***	***	
52	TAXES PAID.....	1404854	*8547	*1398	*3419	17606	13609	62182	43267	49614	38858	64705	***	***	
53	INTEREST PAID.....	1995110	*5617	*582	*608	2317	*7995	33656	37035	35805	16501	46202	***	***	
54	CONTRIBUTIONS OR GIFTS.....	37720	*79	*13	*48	*36	*412	1699	1255	1438	742	1238	***	***	
55	AMORTIZATION.....	7983	211	*38	*18	*11	-	*1130	*85	956	131	1526	***	***	
56	DEPRECIATION.....	2091459	*8051	*968	*388	6713	8700	37535	29223	42890	37260	70520	***	***	
57	DEPLETION.....	83923	-	-	-	-	-	-	-	-	-	15	***	***	
58	ADVERTISING.....	537716	*2510	*1010	*2184	*3604	*2382	16316	12899	17771	12660	17368	***	***	
59	PENSION, PROF SH, STOCK, ANNUITY..	1058793	*12223	*1047	*825	*303	*3455	22696	11943	16980	14562	22830	***	***	
60	EMPLOYEE BENEFIT PROGRAMS.....	986969	7116	*349	*1212	*8492	*2906	15452	21409	19244	27451	28664	***	***	
61	NET LOSS, NONCAPITAL ASSETS.....	2441	*33	-	-	-	-	*167	*47	*226	1107	466	173	***	***
62	OTHER DEDUCTIONS.....	8507721	*48925	*9889	*5257	70620	84212	361302	322120	275503	240493	380371	***	***	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	3672827	*25451	*6101	*13222	33894	26298	191516	155358	220897	242866	313561	***	***	
64	CONST TAXABLE INC FRM REL FRM CORPS.	164089	-	-	-	-	-	-	*1042	1177	635	1804	***	***	
65	NET INCOME, TOTAL.....	3829890	*25451	*6101	*13222	33894	26298	191110	156375	221109	240429	314793	***	***	
66	NET INCOME, FORMS 1120, F, L, M...	3811057	*25451	*1048	*3997	33034	25805	187905	156375	221109	240429	314793	***	***	
67	NET INCOME, FORM 1120S.....	*18834	-	*5052	*9225	*859	*493	*3204	-	-	-	-	***	***	
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	87973	6	-	*1779	*18110	-	3674	15214	9989	1649	8426	***	***	
70	NET OPERATING LOSS DEDUCTION.....	55214	-	-	*1779	*18110	-	*3155	*15190	9448	404	7128	***	***	
71	DIVIDENDS RECEIVED DEDUCTION.....	32728	6	-	-	-	-	*519	*24	541	1214	1300	***	***	
72	OTHER.....	32	-	-	-	-	-	-	-	-	31	-	***	***	
73	INCOME SUBJECT TO TAX, TOTAL.....	3723654	*25445	*1048	*2218	*14924	25805	184231	141731	211120	238780	306365	***	***	
74	NET L-T CAP GN TAXED AT ALT RATES..	70697	6	-	-	-	-	*187	*4296	1257	4190	5714	***	***	
75	INC TAX (BEFORE CRED), TOTAL.....	1688994	*11429	*236	*377	*3315	7202	76118	62372	95844	108892	139819	***	***	
76	REG AND ALTERNATIVE TAX.....	1677266	*11375	*211	*377	*3315	7145	75905	62237	95681	108582	139566	***	***	
77	TAX FRM RECOMP PRIOR YR INV CR....	9611	54	*25	-	-	*56	213	105	162	311	214	***	***	
78	TAX FRM RECOMP PRIOR YR WIN CR....	4	-	-	-	-	-	-	-	1	-	3	***	***	
79	ADDITIONAL TAX FOR TAX PREFS.....	*2112	-	-	-	-	-	-	*29	-	-	36	***	***	
80	FOREIGN TAX CREDIT.....	235749	40	-	-	-	-	*22	*1337	1361	982	2757	***	***	
81	U.S. POSSESSIONS TAX CREDIT.....	208700	-	-	-	-	483	7332	3805	39273	58233	51452	***	***	
82	INVESTMENT CREDIT.....	272820	*1170	*59	*1	*549	*1273	4503	4132	3701	4558	6934	***	***	
83	WORK INCENTIVE (WIN) CREDIT.....	593	-	-	-	-	-	*6	*68	60	29	18	***	***	
84	JOBS CREDIT.....	5720	47	-	-	*159	*911	1333	*607	350	411	149	***	***	
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	***	***	
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
87	1980 ESTIMATED TAX PAYMENTS.....	775961	*7705	32	-	*2671	*1157	46120	27146	35444	35392	70024	***	***	
88	REFUND OF 1979 EST TAX PAYMENTS....	7400	-	-	-	-	-	*1025	*767	523	523	3263	***	***	
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	635521	*586	*429	-	*3061	5508	17534	18996	14969					

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

MANUFACTURING: MOTOR VEHICLES AND EQUIPMENT

MAJOR GROUP 26 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS										
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	1373	***	-	*185	*332	*333	324	***	49	20	8	*9	13
2 TOTAL ASSETS.....	81739430	***	-	*22071	*116105	*251961	778618	***	788312	705243	569119	*1392660	76534711
3 CASH.....	1089698	***	-	*10067	*12611	*45729	59771	***	62555	25939	30284	*21564	729977
4 NOTES AND ACCOUNTS RECEIVABLE.....	38078869	***	-	-	*41373	*63412	205999	***	188683	172572	114160	*333558	36837653
5 LESS: ALLOWANCE FOR BAD DEBTS.....	541891	***	-	-	*552	*2301	3322	***	4592	3501	2406	10145	513691
6 INVENTORIES.....	9741246	***	-	-	*45418	*90349	266842	***	232038	212788	151103	*360842	8229960
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	3031567	***	-	-	-	*10656	*10181	***	553	-	3134	8495	2998208
9 STATE AND LOCAL.....	*147212	***	-	-	-	-	*41	***	974	3499	-	-	140697
10 OTHER CURRENT ASSETS.....	911779	***	-	-	*6475	*4330	25307	***	29259	31119	48282	*23550	713775
11 LOANS TO STOCKHOLDERS.....	203967	***	-	-	-	*331	*2079	***	382	251	-	539	197349
12 MORTGAGE AND REAL ESTATE LOANS.....	143293	***	-	-	-	-	*857	***	*765	3317	109	98290	39147
13 OTHER INVESTMENTS.....	9679137	***	-	*11782	*171	*7322	29774	***	86462	52658	36547	*126266	9312995
14 DEPRECIABLE ASSETS.....	33002365	***	-	-	*33422	*58518	284977	***	295261	316812	299242	*700546	30729968
15 LESS: ACCUMULATED DEPRECIATION.....	16626934	***	-	-	*22895	*30065	155501	***	132196	136287	136094	*322204	15552933
16 DEPLETABLE ASSETS.....	*37603	***	-	-	-	-	-	***	158	-	-	-	35176
17 LESS: ACCUMULATED DEPLETION.....	*1710	***	-	-	-	-	-	***	158	-	-	-	77
18 LAND.....	522464	***	-	-	-	*2182	6912	***	21860	13191	11634	*19847	434750
19 INTANGIBLE ASSETS (AMORTIZABLE).....	192345	***	-	-	*103	*145	*16730	***	838	867	2143	7393	163976
20 LESS: ACCUMULATED AMORTIZATION.....	24290	***	-	-	*103	*58	*2106	***	202	186	1285	2947	17349
21 OTHER ASSETS.....	2152708	***	-	*222	*83	*1410	30077	***	5674	12203	12267	*27065	2055130
22 TOTAL LIABILITIES.....	81739430	***	-	*22071	*116105	*251961	778618	***	788312	705243	569119	*1392660	76534711
23 ACCOUNTS PAYABLE.....	5591378	***	-	*109	*20892	*29830	132858	***	93633	69588	56937	*141519	4972783
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	16499978	***	-	-	*13031	*17417	65944	***	37323	36601	14581	*69990	16227426
25 OTHER CURRENT LIABILITIES.....	9370207	***	-	*5907	*8489	*30489	103181	***	67914	63704	89834	*222475	8725746
26 LOANS FROM STOCKHOLDERS.....	418631	***	-	*970	*3773	*6352	*1734	***	3678	22	-	36	400836
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	17132878	***	-	*3770	-	*18077	98931	***	80299	113785	93046	*221356	16432998
28 OTHER LIABILITIES.....	3141584	***	-	*-0	*-0	*965	6774	***	26728	5425	8921	5321	3085244
29 CAPITAL STOCK.....	2057282	***	-	*2773	*18782	*17307	33482	***	77700	28629	23848	*119863	1703217
30 PAID-IN OR CAPITAL SURPLUS.....	4435901	***	-	*647	*575	*3466	25275	***	39725	27155	47069	91199	4196605
31 RETAINED EARNINGS, APPROPRIATED.....	*87781	***	-	-	-	-	-	***	4730	594	1700	3031	73060
32 RETAINED EARNINGS, UNAPPROPRIATED.....	23180633	***	-	*7896	*64290	*128370	351572	***	367538	374794	236708	*524759	20777735
33 LESS: COST OF TREASURY STOCK.....	176824	***	-	-	*13727	*312	*41337	***	10956	15055	3524	6829	60937
34 TOTAL RECEIPTS.....	87608713	***	-	*18102	*370107	*689356	1740771	***	1198256	1158033	1056945	*1868983	77631227
35 BUSINESS RECEIPTS.....	85288071	***	-	*15861	*357801	*682900	1713699	***	1167432	1136789	1022600	*1774793	75570592
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	101226	***	-	-	-	*220	*633	***	94	65	880	1213	98109
38 STATE AND LOCAL.....	38804	***	-	-	-	-	*4	***	122	248	10	1251	37170
39 OTHER INTEREST.....	533431	***	-	*852	*493	*3480	6321	***	10936	10449	9748	*27106	452934
40 RENTS.....	170291	***	-	-	*469	*332	*334	***	8039	2943	968	2084	153964
41 ROYALTIES.....	148082	***	-	-	-	*112	*86	***	7	328	2179	*4980	138988
42 NET S-T CAP GAIN LESS NET L-T LOSS.....	*2025	***	-	-	-	-	*433	***	6	-	-	612	974
43 NET L-T CAP GAIN LESS NET S-T LOSS.....	137185	***	-	*1389	-	-	*803	***	1279	187	3843	6364	121172
44 DIVIDENDS, DOMESTIC CORPORATIONS.....	73350	***	-	-	*65	*121	1733	***	850	169	1961	773	64055
45 DIVIDENDS, FOREIGN CORPORATIONS.....	302008	***	-	-	-	-	*1439	***	2456	3658	1806	*6520	282690
46 OTHER RECEIPTS.....	430581	***	-	-	-	-	-	***	-	75	9381	24493	394010
47 TOTAL DEDUCTIONS.....	383658	***	-	-	*11278	*2192	15286	***	7035	3124	3569	*16820	316568
48 COST OF SALES AND OPERATIONS.....	85571665	***	-	*17042	*359167	*654850	1639530	***	1108880	1089936	987437	*1761084	76192779
49 COMPENSATION OF OFFICERS.....	61265830	***	-	*13872	*252784	*503691	1265210	***	854301	867743	734846	*1247231	54162112
50 REPAIRS.....	321930	***	-	*222	*32043	*26784	56930	***	21143	13574	10032	*13482	118132
51 BAD DEBTS.....	407623	***	-	-	*694	*2636	6585	***	5257	5120	16755	*34032	326498
52 RENT PAID ON BUSINESS PROPERTY.....	256113	***	-	-	*886	*729	4104	***	3114	1685	2431	*3136	237889
53 TAXES PAID.....	614373	***	-	*222	*5166	*13750	11305	***	4063	6328	10306	*16622	534854
54 INTEREST PAID.....	2277029	***	-	*472	*6277	*12227	40710	***	29470	25026	30216	*51376	2032280
55 CONTRIBUTIONS OR GIFTS.....	3685099	***	-	-	*2972	*6081	22446	***	17066	18161	19755	*49918	3523112
56 AMORTIZATION.....	20829	***	-	-	*144	*196	777	***	944	667	1475	*706	14766
57 DEPRECIATION.....	12496	***	-	-	-	*62	*3	***	4	16	159	241	11983
58 DEPLETION.....	3904638	***	-	*39	*3261	*9320	25172	***	24321	27321	29397	*56007	3683064
59 ADVERTISING.....	1124	***	-	-	-	-	-	***	35	1	-	-	935
60 PENSION, PROF SH, STOCK, ANNUITY.....	575890	***	-	*1214	*2728	*2380	7646	***	5475	5342	4690	*13360	521740
61 EMPLOYEE BENEFIT PROGRAMS.....	2524433	***	-	-	*6401	*2831	8471	***	8618	10508	12776	*31650	2430381
62 NET LOSS, NONCAPITAL ASSETS.....	3027621	***	-	*105	*4614	*1935	15332	***	11649	11636	20569	15848	2910499
63 OTHER DEDUCTIONS.....	638	***	-	-	-	-	*62	***	*73	1	-	172	76
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	6676000	***	-	*897	*41197	*72229	174777	***	123346	96807	94007	*227303	5664457
65 CONST TAXABLE INC FRM REL FRN CORPS.....	2037048	***	-	*1060	*10940	*34507	101241	***	89376	68097	69508	*107899	1438448
66 NET INCOME, TOTAL.....	2843229	***	-	-	-	-	-	***	-	133	5960	19411	258617
67 NET INCOME, FORMS 1120, F, L, M.....	2282573	***	-	*1060	*10940	*34507	101237	***	89254	67982	75458	*126059	1659895
68 NET INCOME, FORM 1120S.....	2264137	***	-	*1060	*6742	*34507	92497	***	87889	67982	75458	*126059	1659895
69 NET INCOME, FORM 1120-DISC.....	*18436	***	-	-	*4198	-	*8740	***	1365	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	49261	***	-	*184	-	-	-	***	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION.....	4189	***	-	*184	-	-	*383	***	3285	1246	92	408	43042
72 DIVIDENDS RECEIVED DEDUCTION.....	44430	***	-	-	-	-	*244	***	*2044	509	-	46	568
73 OTHER.....	642	***	-	-	-	-	*140	***	1241	737	-	319	41967
74 INCOME SUBJECT TO TAX, TOTAL.....	2215139	***	-	*876	*6742	*34507	92114	***	84645	66736	75366	*125872	1616853
75 NET L-T CAP GN TAXED AT ALT RATES.....	135054	***	-	-	-	*784	-	***	573	187	3843	6364	121172
76 INC TAX (BEFORE CRED), TOTAL.....	999752	***	-	*162	*1214	*11053	37742	***	38207	30331	34024	*56871	740229
77 REG AND ALTERNATIVE TAX.....	979334	***	-	*162	*1177	*11011	37422	***	38054	30291	33814	*56618	721691
78 TAX FRM RECOMP PRIOR YR INV CR.....	19059	***	-	-	*37	*41	319	***	149	35	197	*244	17210
79 TAX FRM RECOMP PRIOR YR WIN CR.....	1	***	-	-	-	-	-	***	-	1	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	1359	***	-	-	-	-	-	***	4	5	13	9	1328
81 FOREIGN TAX CREDIT.....	358884	***	-	-	-	*17	*3	***	-0	30	8683	*21984	327121
82 U.S. POSSESSIONS TAX CREDIT.....	5124	***	-	-	-	-	493	***	1923	-	-	-	-
83 INVESTMENT CREDIT.....	200611	***	-	*179	*662	2716	-	***	2218	2050	3051	*5770	180306
84 WORK INCENTIVE (WIN) CREDIT.....	384	***	-	-	-	*19	-	***	2	10	6	18	320
85 JOBS CREDIT.....	3170	***	-	-	-	*289	*825	***	366	176	49	48	1381
86 NONCONVENTIONAL SOURCE FUEL CREDIT.....	-	***	-	-	-	-	-	***	-	-	-	-	-
87 ALCOHOL FUEL CREDIT.....	-	***	-	-	-	-	-	***	-	-	-	-	-
88 1980 ESTIMATED TAX PAYMENTS.....	455392	***	-	*120	*1780	*9558	24600	***	27156	23336	16922	*28392	291523
89 REFUND OF 1979 EST TAX PAYMENTS.....	87596	***	-	-	-	*1011	*1865	***	50	697	2000	4110	77863
90 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	***	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE.....	317815	***	-	-	*2223	*1217	10327	***	6386	5222	4360	3467	275427
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY.....	1403294	***	-	-	*4432	*1006	*3059	***	8141	17552	11019	*29358	1295446
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK.....	930	***	-	-	-	-	-	***	-	-	930	-	-
94 INVEST CREDIT: COST OF PROPERTY.....	4576132	***	-	-	*2936	*10507	32462	***	24522	26339	35794	*80066	4317917
95 INVESTMENT QUALIFIED FOR CREDIT.....	3656843	***	-	-	*1790	*6827	28198	***	19485	24070	28833	*71355	3440142
96 ENERGY INVEST CREDIT: COST OF PROP.....	82826	***	-	-	-	-	-	***	*6	741	3	487	80793
97 INVESTMENT QUALIFIED FOR C													

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION
 EQUIPMENT, EXCEPT MOTOR VEHICLES

MAJOR GROUP 27	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	3047	***	*1157	*618	*225	471	364	109	41	***	10	11	15
2	TOTAL ASSETS.....	40210946	***	*55668	*116984	*86391	342338	764078	726062	611457	***	963780	2684523	33049426
3	CASH.....	2933819	***	*18048	*4479	*4722	47365	43828	51439	56557	***	65304	119340	2476076
4	NOTES AND ACCOUNTS RECEIVABLE.....	6419143	***	-	*24804	*30873	66321	232126	204850	125638	***	275682	379215	4869495
5	LESS: ALLOWANCE FOR BAD DEBTS.....	82450	***	-	-	*941	*1330	2245	2654	1866	***	2471	6206	60202
6	INVENTORIES.....	13919819	***	*16361	*50759	*24941	67963	238224	210903	200736	***	208981	730161	11910222
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	373725	***	-	-	-	-	*5679	*162	3738	***	724	229	359311
8	STATE AND LOCAL.....	*527	***	-	-	-	-	*12	-	515	***	-	-	-
9	OTHER CURRENT ASSETS.....	1930925	***	*1800	*2049	*2489	13477	31962	28296	18476	***	40919	39023	1719838
10	LOANS TO STOCKHOLDERS.....	11436	***	*69	*97	-	*821	*3804	*1074	1085	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*34510	***	-	-	-	*6130	*3588	*1311	1085	***	-	-	-
12	OTHER INVESTMENTS.....	3532115	***	-	*1930	*3938	33497	13239	26612	39130	***	134	23019	2999792
13	DEPRECIABLE ASSETS.....	18422761	***	*24127	*49013	*34629	221651	305050	338694	284313	***	114957	284471	2999792
14	LESS: ACCUMULATED DEPRECIATION.....	8453732	***	*5755	*23111	*17436	95151	144824	151468	133521	***	374729	1621835	14848076
15	DEPLETABLE ASSETS.....	*34378	***	-	-	-	-	*19	-	-	***	170405	591517	6962986
16	LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	-	***	-	-	34359
17	LAND.....	451596	***	-	*2303	*2019	*11213	16157	8688	9169	***	13943	21272	354076
18	INTANGIBLE ASSETS (AMORTIZABLE).....	27264	***	*974	*1875	-	*14	*1299	*2047	2779	***	1209	9686	2193
19	LESS: ACCUMULATED AMORTIZATION.....	9945	***	*262	*1264	-	*3	*245	*1278	293	***	108	4071	1981
20	OTHER ASSETS.....	665054	***	*307	*4051	*1158	*359	16417	7388	4802	***	40122	58067	521155
21	TOTAL LIABILITIES.....	40210946	***	*55668	*116984	*86391	342338	764078	726062	611457	***	963780	2684523	33049426
22	ACCOUNTS PAYABLE.....	10297524	***	-	*23217	*19665	49140	190033	132625	99256	***	152347	340469	9169988
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	2180194	***	*842	*19104	*5012	*22481	78441	76607	50612	***	21243	135066	1707504
24	OTHER CURRENT LIABILITIES.....	7407508	***	*1071	*2528	*3313	33520	90136	101207	105864	***	136351	427033	6404875
25	LOANS FROM STOCKHOLDERS.....	144681	***	*12750	*22199	-	36041	*8719	*4412	3193	***	253	25630	31187
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	5607897	***	*6896	*6380	*34000	*31776	77078	89373	81341	***	146883	732460	4267491
27	OTHER LIABILITIES.....	1885322	***	*1	*7360	*-0	*14447	*24244	11461	14952	***	63693	101787	1603983
28	CAPITAL STOCK.....	3204424	***	*4040	*9138	*225	38966	39818	28894	21600	***	52935	195657	2779129
29	PAID-IN OR CAPITAL SURPLUS.....	1875457	***	*11605	*21313	-	*4453	5689	34412	35604	***	111121	263911	1340664
30	RETAINED EARNINGS, APPROPRIATED.....	35922	***	-	-	-	*5014	*4610	*21012	-	***	350	4936	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	7811225	***	*18463	*5745	*24175	110877	271179	239071	205622	***	281934	492626	5889769
32	LESS: COST OF TREASURY STOCK.....	239208	***	-	-	-	*4377	*25867	*13011	6588	***	3329	35054	145163
33	TOTAL RECEIPTS.....	54942958	***	*182405	*317700	*153720	669022	1666817	1318156	1123327	***	1624863	3162445	43130536
34	BUSINESS RECEIPTS.....	51949656	***	*182358	*315507	*153600	653997	1647033	1287856	1083877	***	1582888	3094368	40390623
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	61643	***	-	-	-	-	*618	*70	165	***	534	5	59900
36	STATE AND LOCAL.....	1446	***	-	-	-	-	46	-	6	***	-	-	1324
37	OTHER INTEREST.....	660208	***	-	*82	-	1233	4716	6702	7392	***	12429	20138	596994
38	RENTS.....	94574	***	-	*1010	-	*2464	*2923	*3192	5722	***	6677	2017	69124
39	ROYALTIES.....	95554	***	-	-	-	-	-	*385	1053	***	1030	6138	85705
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*310	***	-	-	-	-	-	*18	-	***	-	292	-
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	101333	***	-	*470	-	-	*16	*293	*740	***	8943	13316	73354
42	NET GAIN, NONCAPITAL ASSETS.....	43188	***	-	-	-	*116	*294	1093	2665	***	1474	1180	35682
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	645023	***	-	-	-	-	*3080	*706	3176	***	3404	4142	625427
44	DIVIDENDS, FOREIGN CORPORATIONS.....	114623	***	-	-	-	-	-	-	-	***	1604	602	112417
45	OTHER RECEIPTS.....	1175400	***	*48	*632	*116	*11196	7814	17794	16433	***	5920	20247	1079987
46	TOTAL DEDUCTIONS.....	52900529	***	*167302	*309762	*148559	616154	1578539	1211256	1040354	***	1516712	3054056	41774092
47	COST OF SALES AND OPERATIONS.....	39602696	***	*111697	*219581	*113388	444076	1177273	947309	812683	***	1159981	2314947	31135756
48	COMPENSATION OF OFFICERS.....	321695	***	*7637	*15507	*6385	34678	51132	35378	21071	***	12498	19484	102205
49	REPAIRS.....	583885	***	*1318	*711	*983	2139	3109	3912	4488	***	14458	73646	469470
50	BAD DEBTS.....	50442	***	-	*1121	*941	*1556	*1704	1178	2457	***	899	6493	32029
51	RENT PAID ON BUSINESS PROPERTY.....	421838	***	*2059	*5267	*1462	*6560	7624	5846	4979	***	20759	16598	341900
52	TAXES PAID.....	1249380	***	*3573	*6981	*3282	16377	37829	36879	28025	***	48077	57113	970180
53	INTEREST PAID.....	1034930	***	*1013	*2802	*2615	8443	18141	22595	18336	***	28970	96815	806285
54	CONTRIBUTIONS OR GIFTS.....	35736	***	*30	*14	-	187	657	746	749	***	762	1531	30650
55	AMORTIZATION.....	5276	***	*40	*17	-	*3	*102	*100	133	***	251	465	3935
56	DEPRECIATION.....	1033332	***	*4440	*5423	*2998	14444	31852	26686	28084	***	29032	110337	751437
57	DEPLETION.....	*14558	***	-	-	-	-	*100	-	-	***	3	1997	12452
58	ADVERTISING.....	225296	***	*1101	*7059	*1371	4755	16184	3199	4126	***	3943	14589	157782
59	PENSION, PROF SH, STOCK, ANNUITY.....	1080030	***	-	-	-	*2608	17038	8111	7923	***	28962	29282	974950
60	EMPLOYEE BENEFIT PROGRAMS.....	785182	***	*3	*804	*336	4461	17866	9314	13833	***	23599	48162	653422
61	NET LOSS, NONCAPITAL ASSETS.....	2141	***	-	-	-	-	*134	*88	1355	***	-	208	350
62	OTHER DEDUCTIONS.....	6454112	***	*34392	*44475	*14798	75866	197793	109716	92112	***	144513	262371	5331291
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2042428	***	*15104	*7938	*5161	52867	88278	106901	82972	***	108150	108390	1356446
64	CONST TAXABLE INC FRM REL FRM CORPS.....	119858	***	-	-	-	-	-	-	-	***	3379	1051	114962
65	NET INCOME, TOTAL.....	2160840	***	*15104	*7938	*5161	52867	88232	106901	82967	***	111529	109441	1470084
66	NET INCOME, FORMS 1120, F, L, M.....	2130626	***	*13091	*7938	*5161	29349	88232	102218	82967	***	111529	109441	1470084
67	NET INCOME, FORM 1120S.....	*30214	***	*2013	-	-	*23519	-	*4683	-	***	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	93034	***	*709	*5968	-	*406	*3977	*32	7259	***	22049	14823	35463
70	NET OPERATING LOSS DEDUCTION.....	76121	***	*709	*5968	-	*406	*3729	-	6998	***	21861	12956	21420
71	DIVIDENDS RECEIVED DEDUCTION.....	16625	***	-	-	-	-	*248	*32	261	***	187	1867	13755
72	OTHER.....	288	***	-	-	-	-	-	-	-	***	-	-	288
73	INCOME SUBJECT TO TAX, TOTAL.....	2037880	***	*12381	*1970	*5161	28942	84244	102186	75708	***	89480	94618	1434621
74	NET L-T CAP GN TAXED AT ALT RATES.....	98862	***	-	-	-	-	*285	*169	1642	***	8871	13316	73217
75	INC TAX (BEFORE CRED), TOTAL.....	914167	***	*2138	*357	*917	8738	33188	45204	34409	***	39454	41266	659107
76	REG AND ALTERNATIVE TAX.....	899998	***	*2136	*335	*917	8738	32807	45134	33810	***	39389	40950	646458
77	TAX FRM RECOMP PRIOR YR INV CR.....	11927	***	-	*23	-	-	*381	70	599	***	65	308	10416
78	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	***	-	-	-
79	ADDITIONAL TAX FOR TAX Prefs.....	2242	***	-	-	-	-	-	-	-	***	-	-	-
80	FOREIGN TAX CREDIT.....	141482	***	-	-	-	-	-	-	-	***	-	8	2234
81	U.S. POSSESSIONS TAX CREDIT.....	2108	***	-	-	-	-	*12	-	114	***	2496	1306	137345
82	INVESTMENT CREDIT.....	237667	***	*572	*70	*284	2079	4445	3535	3975	***	2448	11749	205181
83	WORK INCENTIVE (WIN) CREDIT.....	802	***	-	-	-	-	-	*19	39	***	30	3	707
84	JOBS CREDIT.....	3248	***	-	-	*261	*146	*584	*155	432	***	200	252	1172
85	NONCONVENTIONAL SOURCE FUEL CREDIT.....	-	***	-	-	-	-	-	-	-	***	-	-	-
86	ALCOHOL FUEL CREDIT.....	-	***	-	-	-	-	-	-	-	***	-	-	-
87	1980 ESTIMATED TAX PAYMENTS.....	416192	***	*2366	*555	-	*2785	20275	34760	14270	***	23136	25171	252637
88	REFUND OF 1979 EST TAX PAYMENTS.....	24557	***	-	-	-	-	*814	*686	62	***	-	500	20470
89	REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	***			

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION
 EQUIPMENT, EXCEPT MOTOR VEHICLES:
 AIRCRAFT, GUIDED MISSILES AND PARTS

MINOR INDUSTRY 3725	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	759	***	***	-	*75	*129	188	54	21	***	***	***	15
2	TOTAL ASSETS.....	35458530	***	***	-	*29285	*95672	353488	371957	312064	***	***	***	33049426
3	CASH.....	2617257	-	***	-	*49	*11178	21539	24880	11767	***	***	***	2476076
4	NOTES AND ACCOUNTS RECEIVABLE.....	5388272	-	***	-	*10934	*23958	90467	89108	60901	***	***	***	4869495
5	LESS: ALLOWANCE FOR BAD DEBTS..	70693	-	***	-	-	*1297	*376	*582	1007	***	***	***	60202
6	INVENTORIES.....	12772982	-	***	-	*7896	*22072	117372	133605	123883	***	***	***	11910222
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	369618	-	***	-	-	-	*5679	*162	3738	***	***	***	359311
9	STATE AND LOCAL.....	*12	-	***	-	-	-	-	-	-	***	***	***	-
10	OTHER CURRENT ASSETS.....	1799928	-	***	-	*1403	*1459	16471	4631	7174	***	***	***	1719838
11	LOANS TO STOCKHOLDERS.....	8495	-	***	-	-	*251	*3358	*885	851	***	***	***	-
12	MORTGAGE AND REAL ESTATE LOANS.....	*27948	-	***	-	-	-	*3588	*1311	29	***	***	***	-
13	OTHER INVESTMENTS.....	3158850	-	***	-	-	*3117	*5568	*19630	22808	***	***	***	2999792
14	DEPRECIABLE ASSETS.....	15808746	-	***	-	*13979	*72704	160744	181728	142054	***	***	***	14848076
15	LESS: ACCUMULATED DEPRECIATION..	7440544	-	***	-	*7546	*40555	86939	90319	69344	***	***	***	6982986
16	DEPLETABLE ASSETS.....	34359	-	***	-	-	-	-	-	-	***	***	***	34359
17	LESS: ACCUMULATED DEPLETION.....	-	-	***	-	-	-	-	-	-	***	***	***	-
18	LAND.....	383580	-	***	-	*1432	*2468	*4917	*3907	4362	***	***	***	354076
19	INTANGIBLE ASSETS (AMORTIZABLE)...	13098	-	***	-	-	-	*1200	*1269	2585	***	***	***	2193
20	LESS: ACCUMULATED AMORTIZATION..	4944	-	***	-	-	-	*161	*1176	148	***	***	***	1981
21	OTHER ASSETS.....	591567	-	***	-	*1138	*303	10060	*2916	2412	***	***	***	521155
22	TOTAL LIABILITIES.....	35458530	-	***	-	*29285	*95672	353488	371957	312064	***	***	***	33049426
23	ACCOUNTS PAYABLE.....	9552529	-	***	-	*10740	*3751	82313	65581	29890	***	***	***	9169988
24	MORT, NOTES, AND BONDS UNDER 1 YR..	1908463	-	***	-	*301	*1684	32829	*25976	34029	***	***	***	1707504
25	OTHER CURRENT LIABILITIES.....	6760000	-	***	-	-	*12276	35919	64242	53048	***	***	***	6404875
26	LOANS FROM STOCKHOLDERS.....	53581	-	***	-	-	*14132	*921	*1441	-	***	***	***	31187
27	MORT, NOTES, BONDS, 1 YR OR MORE..	4625985	-	***	-	*4884	*7773	*23209	*29248	52769	***	***	***	4267491
28	OTHER LIABILITIES.....	1654373	-	***	-	*-0	*-0	*7507	*5142	3081	***	***	***	1603983
29	CAPITAL STOCK.....	2924364	-	***	-	*75	*18659	22027	17078	11468	***	***	***	2779129
30	PAID-IN OR CAPITAL SURPLUS.....	1593711	-	***	-	-	*2444	*3208	*23304	29687	***	***	***	1340664
31	RETAINED EARNINGS, APPROPRIATED..	*22713	-	***	-	-	-	*74	*21012	-	***	***	***	-
32	RETAINED EARNINGS, UNAPPROPRIATED.	6553851	-	***	-	*13284	*38429	156980	126258	99919	***	***	***	5889769
33	LESS: COST OF TREASURY STOCK.....	191038	-	***	-	-	-	*3476	*11499	*7326	***	***	***	145163
34	TOTAL RECEIPTS.....	46936774	***	***	-	*63662	*233257	708931	583099	451044	***	***	***	43130538
35	BUSINESS RECEIPTS.....	44102142	***	***	-	*63662	*230739	696594	573388	442874	***	***	***	40390623
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	60684	***	***	-	-	-	*613	*15	124	***	***	***	59900
38	STATE AND LOCAL.....	1370	-	***	-	-	-	46	-	-	***	***	***	1324
39	OTHER INTEREST.....	623837	***	***	-	-	-	*679	1894	4005	***	***	***	596994
40	RENTS.....	76443	***	***	-	-	-	*96	*2841	*2320	***	***	***	69124
41	ROYALTIES.....	87161	***	***	-	-	-	-	-	*352	***	***	***	85705
42	NET S-T CAP GAIN LESS NET L-T LOSS	292	-	***	-	-	-	-	-	-	***	***	***	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	95551	-	***	-	-	-	*16	*255	*123	***	***	***	73354
44	NET GAIN, NONCAPITAL ASSETS.....	37035	***	***	-	-	-	*116	*744	256	***	***	***	35682
45	DIVIDENDS, DOMESTIC CORPORATIONS..	639611	***	***	-	-	-	*1369	*1	1516	***	***	***	625427
46	DIVIDENDS, FOREIGN CORPORATIONS..	114012	-	***	-	-	-	-	-	-	***	***	***	112417
47	OTHER RECEIPTS.....	1098637	***	***	-	-	-	*1610	5319	*2151	***	***	***	1079987
48	TOTAL DEDUCTIONS.....	45240851	***	***	-	*61395	*207794	652369	530091	411101	***	***	***	41774092
49	COST OF SALES AND OPERATIONS.....	33647961	***	***	-	*45251	*133359	454461	416817	303511	***	***	***	31135756
50	COMPENSATION OF OFFICERS.....	200878	***	***	-	*5375	*17111	28277	18959	10795	***	***	***	102205
51	REPAIRS.....	487543	***	***	-	-	-	*63	*1026	*225	***	***	***	469470
52	BAD DEBTS.....	36824	***	***	-	-	-	*988	*62	*316	***	***	***	32029
53	RENT PAID ON BUSINESS PROPERTY....	364902	***	***	-	*1002	*4426	*2660	*1681	1721	***	***	***	341900
54	TAXES PAID.....	1072556	***	***	-	*1666	*8198	16342	16789	13110	***	***	***	970180
55	INTEREST PAID.....	888430	***	***	-	*1415	*3105	7619	7705	10963	***	***	***	806285
56	CONTRIBUTIONS OR GIFTS.....	32764	***	***	-	-	-	*140	*441	*349	***	***	***	30650
57	AMORTIZATION.....	4559	***	***	-	-	-	-	-	9	***	***	***	3935
58	DEPRECIATION.....	836229	***	***	-	*1345	*4981	16313	11541	12938	***	***	***	751437
59	DEPLETION.....	12452	-	***	-	-	-	-	-	-	***	***	***	12452
60	ADVERTISING.....	175836	***	***	-	*76	*2276	4086	*1223	1281	***	***	***	157782
61	PENSION, PROF SH, STOCK, ANNUITY..	1009728	***	***	-	-	*146	*7388	*3278	3915	***	***	***	974950
62	EMPLOYEE BENEFIT PROGRAMS.....	698536	***	***	-	-	*4232	15276	*6561	6527	***	***	***	653422
63	NET LOSS, NONCAPITAL ASSETS.....	*683	-	***	-	-	-	*110	*88	21	***	***	***	350
64	OTHER DEDUCTIONS.....	5770970	***	***	-	*5264	*28768	98306	44559	41602	***	***	***	5331291
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1695923	***	***	-	*2267	*25464	56562	53007	39943	***	***	***	1356446
66	CONST TAXABLE INC FRM REL FRN CORPS.	118794	***	***	-	-	-	-	-	-	***	***	***	114962
67	NET INCOME, TOTAL.....	1813347	***	***	-	*2267	*25464	56516	53007	39943	***	***	***	1470084
68	NET INCOME, FORMS 1120, F, L, M...	1797913	***	***	-	*2267	*10030	56516	53007	39943	***	***	***	1470084
69	NET INCOME, FORM 1120S.....	*15434	-	***	-	-	-	*15434	-	-	***	***	***	-
70	NET INCOME, FORM 1120-DISC.....	-	-	***	-	-	-	-	-	-	***	***	***	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	56475	***	***	-	-	-	-	*109	*1	***	***	***	35463
72	NET OPERATING LOSS DEDUCTION.....	40181	***	***	-	-	-	-	-	3752	***	***	***	21420
73	DIVIDENDS RECEIVED DEDUCTION.....	16006	***	***	-	-	-	-	*109	*1	***	***	***	13755
74	OTHER.....	288	***	***	-	-	-	-	-	-	***	***	***	288
75	INCOME SUBJECT TO TAX, TOTAL.....	1741439	***	***	-	*2267	*10030	56407	53006	36187	***	***	***	1434621
76	NET L-T CAP GN TAXED AT ALT RATES..	94192	***	***	-	-	-	*247	*123	155	***	***	***	73217
77	INC TAX (BEFORE CRED), TOTAL.....	788059	***	***	-	*397	*3677	22715	23435	16275	***	***	***	659107
78	REG AND ALTERNATIVE TAX.....	775017	***	***	-	*397	*3677	22487	23388	16248	***	***	***	646458
79	TAX FRM RECOMP PRIOR YR INV CR....	10808	***	***	-	-	-	*228	*47	27	***	***	***	10416
80	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	***	-	-	-	-	-	-	***	***	***	-
81	ADDITIONAL TAX FOR TAX PREFS.....	2234	***	***	-	-	-	-	-	-	***	***	***	2234
82	FOREIGN TAX CREDIT.....	139951	***	***	-	-	-	-	*12	-	***	***	***	137345
83	U.S. POSSESSIONS TAX CREDIT.....	324	***	***	-	-	-	-	324	-	***	***	***	-
84	INVESTMENT CREDIT.....	217522	***	***	-	*107	*885	2551	1838	2118	***	***	***	205181
85	WORK INCENTIVE (WIN) CREDIT.....	762	***	***	-	-	-	-	*19	10	***	***	***	707
86	JOBS CREDIT.....	1905	***	***	-	*261	*133	*19	*11	150	***	***	***	1172
87	NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	***	-	-	-	-	-	-	***	***	***	-
88	ALCOHOL FUEL CREDIT.....	-	-	***	-	-	-	-	-	-	***	***	***	-
89	1980 ESTIMATED TAX PAYMENTS.....	348527	***	***	-	-	-	*2253	14687	18378	***	***	***	252637
90	REFUND OF 1979 EST TAX PAYMENTS....	*21215	-	***	-	-	-	*170	-	-	***	***	***	20470
91	REFUNDABLE ENERGY CREDIT.....	-	-	***	-	-	-	-	-	-	***	***	***	-
92	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	384385	***	***	-	-	-	*294	4252	*3431	***	***	***	362970
93	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY.	688020	***	***	-	-	-	*10615	*797	*5250	***	***	***	638430
94	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	189842	-	***	-	-	-	-	-	2719	***	***	***	179241
95	INVEST CREDIT: COST OF PROPERTY....	2540727	***	***	-	*191	*15460	26152	19718	22352	***	***	***	2395931
96	INVESTMENT QUALIFIED FOR CREDIT...	2400527	***	***	-	*150	*8853	24687	18376	21160	***	***	***	2274417
97	ENERGY INVEST CREDIT: COST OF PROP.	43251	-	***	-	-	-	*821	-	-	***	***	***	41977
98	INVESTMENT QUALIFIED FOR CREDIT...	43249	-	***	-	-	-	*821	-	-	***	***	***	41977

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION
 EQUIPMENT, EXCEPT MOTOR VEHICLES:
 SHIP AND BOAT BUILDING AND
 REPAIRING

MINOR INDUSTRY 3730	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	1470	-	***	*453	*102	*271	*79	***	14	***	***	**	-
2 TOTAL ASSETS.....	1881492	-	***	*78163	*36396	*197457	*223742	***	204964	***	***	**	-
3 CASH.....	192492	-	***	*3396	*4673	*31942	*10507	***	34825	***	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	554651	-	***	*21495	*15466	*32400	*81401	***	50926	***	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	5573	-	***	-	*941	*33	*969	***	489	***	***	**	-
6 INVENTORIES.....	374002	-	***	*36836	*13304	*26391	*53489	***	58413	***	***	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	3217	-	***	-	-	-	-	***	-	***	***	**	-
9 STATE AND LOCAL.....	-	-	***	-	-	-	-	***	-	***	***	**	-
10 OTHER CURRENT ASSETS.....	77380	-	***	-	-	-	-	***	-	***	***	**	-
11 LOANS TO STOCKHOLDERS.....	*2193	-	***	*1074	*1086	*10847	*3252	***	8165	***	***	**	-
12 MORTGAGE AND REAL ESTATE LOANS.....	*6562	-	***	*97	-	*268	-	***	234	***	***	**	-
13 OTHER INVESTMENTS.....	114308	-	***	-	-	*6130	-	***	169	***	***	**	-
14 DEPRECIABLE ASSETS.....	792365	-	***	-	-	*168	*6064	***	11332	***	***	**	-
15 LESS: ACCUMULATED DEPRECIATION..	321018	-	***	*21297	*2916	*126381	*95269	***	63383	***	***	**	-
16 DEPLETABLE ASSETS.....	-	-	***	*10694	*128	*43210	*38606	***	27902	***	***	**	-
17 LESS: ACCUMULATED DEPLETION.....	-	-	***	-	-	-	-	***	-	***	***	**	-
18 LAND.....	37134	-	***	-	-	*6112	*9230	***	3639	***	***	**	-
19 INTANGIBLE ASSETS (AMORTIZABLE)...	*2843	-	***	*1875	-	*14	-	***	61	***	***	**	-
20 LESS: ACCUMULATED AMORTIZATION..	*1572	-	***	*1264	-	*3	-	***	58	***	***	**	-
21 OTHER ASSETS.....	52508	-	***	*4051	*20	*49	*4105	***	2267	***	***	**	-
22 TOTAL LIABILITIES.....	1881492	-	***	*78163	*36396	*197457	*223742	***	204964	***	***	**	-
23 ACCOUNTS PAYABLE.....	395006	-	***	*20264	*4247	*36118	*66322	***	57755	***	***	**	-
24 MORT, NOTES, AND BONDS UNDER 1 YR..	113972	-	***	*13759	*3889	*3923	*28766	***	11551	***	***	**	-
25 OTHER CURRENT LIABILITIES.....	254033	-	***	*1152	*1670	*20818	*34892	***	41213	***	***	**	-
26 LOANS FROM STOCKHOLDERS.....	45219	-	***	*7399	-	*20947	*1606	***	3193	***	***	**	-
27 MORT, NOTES, BONDS, 1 YR OR MORE..	261688	-	***	*1080	*25787	*14664	*20162	***	14103	***	***	**	-
28 OTHER LIABILITIES.....	135858	-	***	*7360	-	*13311	*9617	***	5168	***	***	**	-
29 CAPITAL STOCK.....	108632	-	***	*9089	*51	*16179	*13097	***	6718	***	***	**	-
30 PAID-IN OR CAPITAL SURPLUS.....	120591	-	***	*15195	-	*2009	*1496	***	1067	***	***	**	-
31 RETAINED EARNINGS, APPROPRIATED...	*6878	-	***	-	-	*5014	*1701	***	-	***	***	**	-
32 RETAINED EARNINGS, UNAPPROPRIATED..	463155	-	***	*2867	*752	*65376	*60337	***	66529	***	***	**	-
33 LESS: COST OF TREASURY STOCK.....	23539	-	***	-	-	*900	*14255	***	2334	***	***	**	-
34 TOTAL RECEIPTS.....	3683314	-	***	*212866	*11343	*360907	*505749	***	547055	***	***	**	-
35 BUSINESS RECEIPTS.....	3595953	-	***	*211686	*11227	*348484	*502779	***	524922	***	***	**	-
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	*912	-	***	-	-	-	*5	***	-	***	***	**	-
38 STATE AND LOCAL.....	36	-	***	-	-	-	-	***	-	***	***	**	-
39 OTHER INTEREST.....	18018	-	***	*79	-	*526	*461	***	3720	***	***	**	-
40 RENTS.....	10845	-	***	-	-	*2368	*82	***	704	***	***	**	-
41 ROYALTIES.....	890	-	***	-	-	-	-	***	169	***	***	**	-
42 NET S-T CAP GAIN LESS NET L-T LOSS	*19	-	***	-	-	-	-	***	-	***	***	**	-
43 NET L-T CAP GAIN LESS NET S-T LOSS	3022	-	***	*470	-	-	*38	***	520	***	***	**	-
44 NET GAIN, NONCAPITAL ASSETS.....	3478	-	***	-	-	-	*293	***	965	***	***	**	-
45 DIVIDENDS, DOMESTIC CORPORATIONS..	3254	-	***	-	-	-	*340	***	1659	***	***	**	-
46 DIVIDENDS, FOREIGN CORPORATIONS...	10	-	***	-	-	-	-	***	-	***	***	**	-
47 OTHER RECEIPTS.....	46877	-	***	*632	*116	*9530	*1750	***	14396	***	***	**	-
48 TOTAL DEDUCTIONS.....	3487028	-	***	*206537	*10569	*335524	*489106	***	514938	***	***	**	-
49 COST OF SALES AND OPERATIONS.....	2758047	-	***	*144002	*5705	*259363	*378608	***	426923	***	***	**	-
50 COMPENSATION OF OFFICERS.....	66221	-	***	*8401	-	*15749	*8271	***	7431	***	***	**	-
51 REPAIRS.....	20955	-	***	*115	-	*1862	*1052	***	1030	***	***	**	-
52 BAD DEBTS.....	6755	-	***	*1121	*941	*523	*1069	***	1230	***	***	**	-
53 RENT PAID ON BUSINESS PROPERTY...	29790	-	***	*2360	*460	*1317	*1921	***	2211	***	***	**	-
54 TAXES PAID.....	99053	-	***	*3997	*265	*6194	*12810	***	12324	***	***	**	-
55 INTEREST PAID.....	51629	-	***	*626	*533	*3126	*7514	***	3999	***	***	**	-
56 CONTRIBUTIONS OR GIFTS.....	1327	-	***	*14	-	*35	*111	***	306	***	***	**	-
57 AMORTIZATION.....	302	-	***	*17	-	*3	*82	***	10	***	***	**	-
58 DEPRECIATION.....	63637	-	***	*3059	*128	*8023	*7650	***	7925	***	***	**	-
59 DEPLETION.....	10	-	***	-	-	-	-	***	-	***	***	**	-
60 ADVERTISING.....	15251	-	***	*4059	-	*1598	*3384	***	1823	***	***	**	-
61 PENSION, PROF SH, STOCK, ANNUITY..	33167	-	***	-	-	*2462	*4688	***	3507	***	***	**	-
62 EMPLOYEE BENEFIT PROGRAMS.....	33274	-	***	*804	*336	*225	*1904	***	6645	***	***	**	-
63 NET LOSS, NONCAPITAL ASSETS.....	1339	-	***	-	-	-	-	***	1334	***	***	**	-
64 OTHER DEDUCTIONS.....	306272	-	***	*37961	*2201	*35043	*60041	***	38242	***	***	**	-
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	196286	-	***	*6329	*774	*25383	*16643	***	32117	***	***	**	-
66 CONST TAXABLE INC FRM REL FRM CORPS.	13	-	***	-	-	-	-	***	-	***	***	**	-
67 NET INCOME, TOTAL.....	196263	-	***	*6329	*774	*25383	*16643	***	32117	***	***	**	-
68 NET INCOME, FORMS 1120, F, L, M...	183496	-	***	*6329	*774	*17298	*16643	***	32117	***	***	**	-
69 NET INCOME, FORM 1120S.....	*12767	-	***	-	-	*8085	-	***	-	***	***	**	-
70 NET INCOME, FORM 1120-DISC.....	-	-	***	-	-	-	-	***	-	***	***	**	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	31054	-	***	*5968	-	*406	*646	***	1311	***	***	**	-
72 NET OPERATING LOSS DEDUCTION.....	*30645	-	***	*5968	-	*406	*646	***	1054	***	***	**	-
73 DIVIDENDS RECEIVED DEDUCTION.....	*409	-	***	-	-	-	-	***	257	***	***	**	-
74 OTHER.....	-	-	***	-	-	-	-	***	-	***	***	**	-
75 INCOME SUBJECT TO TAX, TOTAL.....	152741	-	***	*361	*774	*16892	*15997	***	30807	***	***	**	-
76 NET L-T CAP GN TAXED AT ALT RATES..	1910	-	***	-	-	*38	-	***	520	***	***	**	-
77 INC TAX (BEFORE CRED), TOTAL.....	63534	-	***	*80	*131	*4707	*6395	***	14043	***	***	**	-
78 REG AND ALTERNATIVE TAX.....	63172	-	***	*61	*131	*4707	*6313	***	13827	***	***	**	-
79 TAX FRM RECOMP PRIOR YR INV CR....	362	-	***	*18	-	-	*81	***	216	***	***	**	-
80 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	***	-	-	-	-	***	-	***	***	**	-
81 ADDITIONAL TAX FOR TAX PREFS.....	-	-	***	-	-	-	-	***	-	***	***	**	-
82 FOREIGN TAX CREDIT.....	103	-	***	-	-	-	-	***	68	***	***	**	-
83 U.S. POSSESSIONS TAX CREDIT.....	-	-	***	-	-	-	-	***	-	***	***	**	-
84 INVESTMENT CREDIT.....	7272	-	***	*44	*131	*947	*1490	***	1160	***	***	**	-
85 WORK INCENTIVE (WIN) CREDIT.....	34	-	***	-	-	*12	*187	***	25	***	***	**	-
86 JOBS CREDIT.....	621	-	***	-	-	-	-	***	282	***	***	**	-
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	***	-	-	-	-	***	-	***	***	**	-
88 ALCOHOL FUEL CREDIT.....	-	-	***	-	-	-	-	***	-	***	***	**	-
89 1980 ESTIMATED TAX PAYMENTS.....	27074	-	***	*555	-	*532	*3683	***	4592	***	***	**	-
90 REFUND OF 1979 EST TAX PAYMENTS...	62	-	***	-	-	-	-	***	62	***	***	**	-
91 REFUNDABLE ENERGY CREDIT.....	-	-	***	-	-	-	-	***	-	***	***	**	-
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	11827	-	***	*2326	-	*313	*3996	***	1274	***	***	**	-
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY.	12952	-	***	-	-	-	-	***	601	***	***	**	-
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	***	-	-	-	-	***	-	***	***	**	-
95 INVEST CREDIT: COST OF PROPERTY....	97647	-	***	*2172	*2916	*14486	*18134	***	11900	***	***	**	-
96 INVESTMENT QUALIFIED FOR CREDIT...	79720	-	***	*1640	*2507	*9399	*14966	***	11001	***	***	**	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	***	-	-	-	-	***	-	***	***	**	-
98 INVESTMENT QUALIFIED FOR CREDIT...	-	-	***	-	-	-	-	***	-	***	***	**	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION
 EQUIPMENT, EXCEPT MOTOR VEHICLES;
 OTHER TRANSPORTATION EQUIPMENT,
 EXCEPT MOTOR VEHICLES

MINOR INDUSTRY 3798	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	818	***	*395	*164	*47	*71	*97	***	6	***	**	***	**
2 TOTAL ASSETS.....	2870924	***	*19329	*38821	*20709	*49210	*186848	***	94429	***	**	***	**
3 CASH.....	124070	***	*10689	*1083	-	*4244	*11781	***	9965	***	**	***	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	476221	***	-	*3309	*4473	*9963	*60257	***	13812	***	**	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS..	6184	***	-	-	-	-	*900	***	369	***	**	***	-
6 INVENTORIES.....	772835	***	*8640	*13922	*3740	*19500	*67363	***	18440	***	**	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
UNITED STATES.....	890	***	-	-	-	-	-	***	-	***	**	***	-
STATE AND LOCAL.....	515	***	-	-	-	-	-	***	515	***	**	***	-
8 OTHER CURRENT ASSETS.....	53617	***	-	*975	-	*1171	*12238	***	3137	***	**	***	**
9 LOANS TO STOCKHOLDERS.....	*748	***	-	-	-	*302	*446	***	-	***	**	***	-
10 MORTGAGE AND REAL ESTATE LOANS.....	-	***	-	-	-	-	-	***	-	***	**	***	-
11 OTHER INVESTMENTS.....	258957	***	-	*1930	*3938	*211	*1606	***	4990	***	**	***	**
12 DEPRECIABLE ASSETS.....	1821649	***	-	*27715	*17733	*22566	*49038	***	78877	***	**	***	**
13 LESS: ACCUMULATED DEPRECIATION..	692170	***	-	*12416	*9762	*11386	*19279	***	36275	***	**	***	**
14 DEPLETABLE ASSETS.....	*19	***	-	-	-	-	*19	***	-	***	**	***	-
15 LESS: ACCUMULATED DEPLETION....	-	***	-	-	-	-	-	***	-	***	**	***	-
16 LAND.....	30882	***	-	*2303	*587	*2632	*2010	***	1168	***	**	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)...	11323	***	-	-	-	-	*99	***	134	***	**	***	-
18 LESS: ACCUMULATED AMORTIZATION..	3428	***	-	-	-	-	*84	***	86	***	**	***	-
19 OTHER ASSETS.....	20979	***	-	-	*-0	-	-	***	123	***	**	***	-
20 TOTAL LIABILITIES.....	2870924	***	*19329	*38821	*20709	*49210	*186848	***	94429	***	**	***	**
21 ACCOUNTS PAYABLE.....	349990	***	-	*2953	*4678	*9271	*41398	***	11611	***	**	***	**
22 MORT. NOTES, AND BONDS UNDER 1 YR.	157759	***	-	*5346	*822	*16875	*16845	***	5032	***	**	***	**
23 OTHER CURRENT LIABILITIES.....	393475	***	-	*1376	*1643	*426	*19325	***	11603	***	**	***	**
24 LOANS FROM STOCKHOLDERS.....	*45881	***	-	*14801	-	*962	*6192	***	-	***	**	***	**
25 MORT. NOTES, BONDS, 1 YR OR MORE..	720224	***	-	*5300	*3329	*9339	*33706	***	14468	***	**	***	**
26 OTHER LIABILITIES.....	95091	***	*-0	-	*-0	*1136	*7120	***	6703	***	**	***	**
27 CAPITAL STOCK.....	171429	***	-	*49	*99	*4128	*4693	***	3413	***	**	***	**
28 PAID-IN OR CAPITAL SURPLUS.....	161155	***	*11605	*6119	-	-	*985	***	4850	***	**	***	**
29 RETAINED EARNINGS, APPROPRIATED..	*6332	***	-	-	-	-	*2835	***	-	***	**	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED.	794219	***	*7724	*2878	*10139	*7073	*53862	***	39175	***	**	***	**
31 LESS: COST OF TREASURY STOCK.....	24631	***	-	-	-	-	*113	***	2427	***	**	***	**
32 TOTAL RECEIPTS.....	4322869	***	*58470	*104834	*78715	*74857	*452137	***	125228	***	**	***	**
33 BUSINESS RECEIPTS.....	4251561	***	*58470	*103821	*78715	*74774	*447660	***	116081	***	**	***	**
34 INTEREST ON GOVT. OBLIGATIONS:													
UNITED STATES.....	46	***	-	-	-	-	-	***	40	***	-	***	**
STATE AND LOCAL.....	40	***	-	-	-	-	-	***	6	***	-	***	-
35 OTHER INTEREST.....	18353	***	-	*3	-	*28	*2361	***	1163	***	**	***	**
36 RENTS.....	*7286	***	-	*1010	-	-	-	***	4304	***	**	***	**
37 ROYALTIES.....	*7503	***	-	-	-	-	-	***	876	***	**	***	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	-	***	-	-	-	-	-	***	-	***	**	***	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	2760	***	-	-	-	-	-	***	966	***	**	***	**
40 NET GAIN, NONCAPITAL ASSETS.....	2676	***	-	-	-	-	*2	***	1444	***	**	***	**
41 DIVIDENDS, DOMESTIC CORPORATIONS..	2158	***	-	-	-	-	*1370	***	-0	***	**	***	**
42 DIVIDENDS, FOREIGN CORPORATIONS...	602	***	-	-	-	-	-	***	-	***	**	***	**
43 OTHER RECEIPTS.....	29886	***	-	-	-	*56	*744	***	347	***	**	***	**
44 TOTAL DEDUCTIONS.....	4172650	***	*56457	*103225	*76596	*72837	*437064	***	114316	***	**	***	**
45 COST OF SALES AND OPERATIONS.....	3196689	***	*51597	*75579	*62432	*51354	*344203	***	82249	***	**	***	**
46 COMPENSATION OF OFFICERS.....	54596	***	-	*7106	*1010	*1818	*14584	***	2846	***	**	***	**
47 REPAIRS.....	75386	***	-	*596	*983	*213	*1031	***	88	***	**	***	**
48 BAD DEBTS.....	8662	***	-	-	-	*45	*572	***	274	***	**	***	**
49 RENT PAID ON BUSINESS PROPERTY....	27146	***	-	*2906	-	*817	*3043	***	1048	***	**	***	**
50 TAXES PAID.....	77771	***	*534	*2984	*1351	*1985	*8677	***	2592	***	**	***	**
51 INTEREST PAID.....	94871	***	-	*2176	*666	*2212	*3008	***	3374	***	**	***	**
52 CONTRIBUTIONS OR GIFTS.....	1645	***	-	-	-	*12	*105	***	62	***	**	***	**
53 AMORTIZATION.....	416	***	-	-	-	-	*20	***	114	***	**	***	**
54 DEPRECIATION.....	133466	***	-	*2364	*1524	*1440	*7889	***	7220	***	**	***	**
55 DEPLETION.....	*2096	***	-	-	-	-	*100	***	-	***	**	***	**
56 ADVERTISING.....	34209	***	*987	*3000	*1296	*881	*8713	***	1021	***	**	***	**
57 PENSION, PROF SH, STOCK, ANNUITY..	37136	***	-	-	-	-	*4962	***	501	***	**	***	**
58 EMPLOYEE BENEFIT PROGRAMS.....	53372	***	-	-	-	*5	*686	***	661	***	**	***	**
59 NET LOSS, NONCAPITAL ASSETS.....	*120	***	-	-	-	-	*25	***	-	***	**	***	-
60 OTHER DEDUCTIONS.....	376871	***	*3340	*6514	*7333	*12055	*39446	***	12268	***	**	***	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	150219	***	*2013	*1609	*2119	*2021	*15073	***	10912	***	**	***	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	1051	***	-	-	-	-	-	***	-	***	**	***	**
63 NET INCOME, TOTAL.....	151230	***	*2013	*1609	*2119	*2021	*15073	***	10906	***	**	***	**
64 NET INCOME, FORMS 1120, F, L, M...	149217	***	-	*1609	*2119	*2021	*15073	***	10906	***	**	***	**
65 NET INCOME, FORM 1120S.....	*2013	***	*2013	-	-	-	-	***	-	***	**	***	**
66 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	***	-	***	**	***	-
67 STATUTORY SPECIAL DEDUCTIONS, TOTAL	5505	***	-	-	-	-	-	***	-	***	**	***	-
68 NET OPERATING LOSS DEDUCTION.....	*5295	***	-	-	-	-	*3222	***	2192	***	**	***	-
69 DIVIDENDS RECEIVED DEDUCTION.....	*210	***	-	-	-	-	*3083	***	2192	***	**	***	-
70 OTHER.....	-	***	-	-	-	-	*139	***	-0	***	**	***	-
71 INCOME SUBJECT TO TAX, TOTAL.....	143701	***	-	*1609	*2119	*2021	*11840	***	8714	***	**	***	**
72 NET L-T CAP GN TAXED AT ALT RATES..	2760	***	-	-	-	-	-	***	966	***	**	***	**
73 INC TAX (BEFORE CRED), TOTAL.....	62575	***	-	*278	*389	*354	*4078	***	4091	***	**	***	**
74 REG AND ALTERNATIVE TAX.....	61810	***	-	*274	*389	*354	*4007	***	3735	***	**	***	**
75 TAX FRM RECOMP PRIOR YR INV CR....	757	***	-	*4	-	-	*71	***	356	***	**	***	**
76 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	***	-	***	**	***	-
77 ADDITIONAL TAX FOR TAX PREFS.....	8	***	-	-	-	-	-	***	-	***	**	***	-
78 FOREIGN TAX CREDIT.....	1428	***	-	-	-	-	-	***	15	***	**	***	**
79 U.S. POSSESSIONS TAX CREDIT.....	1785	***	-	-	-	-	-	***	-	***	**	***	**
80 INVESTMENT CREDIT.....	12873	***	-	*25	*46	*247	*405	***	697	***	**	***	**
81 WORK INCENTIVE (WIN) CREDIT.....	6	***	-	-	-	-	-	***	3	***	**	***	**
82 JOBS CREDIT.....	*722	***	-	-	-	-	*377	***	-	***	**	***	**
83 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	***	-	-	-	-	-	***	-	***	**	***	-
84 ALCOHOL FUEL CREDIT.....	-	***	-	-	-	-	-	***	-	***	**	***	-
85 1980 ESTIMATED TAX PAYMENTS.....	40592	***	-	-	-	-	-	***	-	***	**	***	-
86 REFUND OF 1979 EST TAX PAYMENTS....	*3280	***	-	-	-	-	*1904	***	2199	***	**	***	**
87 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	*644	***	-	***	**	***	**
88 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	17144	***	-	*41	-	*106	*1438	***	1325	***	**	***	**
89 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	42100	***	-	-	-	-	*70	***	530	***	**	***	**
90 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	***	-	***	**	***	-
91 INVEST CREDIT: COST OF PROPERTY....	204080	***	-	*277	*458	*2662	*6082	***	10370	***	**	***	**
92 INVESTMENT QUALIFIED FOR CREDIT...	194058	***	-	*255	*458	*2654	*4725	***	9931	***	**	***	**
93 ENERGY INVEST CREDIT: COST OF PROP.	300	***	-	-	-	-	-	***	-	***	**	***	**
94 INVESTMENT QUALIFIED FOR CREDIT...	300	***	-	-	-	-	-	***	-	***	**	***	**

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

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS

MAJOR GROUP 28	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	4288	*15	1935	*944	*155	359	574	150	***	***	18	16	18
2	TOTAL ASSETS.....	28050428	-	118440	*136401	*62970	233694	1286532	1108368	***	***	1573088	2349561	18984906
3	CASH.....	735065	-	28073	*13307	*3121	26664	98545	74664	***	***	116836	97344	159430
4	NOTES AND ACCOUNTS RECEIVABLE.....	7406790	-	*22793	*31883	*29280	68878	391770	293465	***	***	378992	659586	4970605
5	LESS: ALLOWANCE FOR BAD DEBTS..	93923	-	-	*690	*28	*1242	6309	6095	***	***	8268	6354	52201
6	INVENTORIES.....	6924197	-	*19103	*34348	*10076	58528	422664	354507	***	***	445359	605944	4363061
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	853728	-	-	-	-	*1049	*7682	*27043	***	***	1865	-	766786
9	STATE AND LOCAL.....	*129250	-	-	-	-	-	-	*17	***	***	-	-	99471
10	OTHER CURRENT ASSETS.....	1024472	-	*1074	*3090	*4431	10199	54759	39929	***	***	72924	68776	694173
11	LOANS TO STOCKHOLDERS.....	40254	-	*10242	*2080	*3641	1806	6045	*2082	***	***	36	-	12954
12	MORTGAGE AND REAL ESTATE LOANS.....	*46960	-	-	-	-	-	*272	-	***	***	45490	-	292
13	OTHER INVESTMENTS.....	2335244	-	-	-	*592	*15765	36547	55246	***	***	143575	395094	1437757
14	DEPRECIABLE ASSETS.....	13597954	-	*63100	*93462	*20893	79760	403475	337443	***	***	370328	721026	10806440
15	LESS: ACCUMULATED DEPRECIATION..	6154217	-	*28447	*59924	*12487	31373	182200	142566	***	***	133337	292661	4998436
16	DEPLETABLE ASSETS.....	*15176	-	-	-	-	-	-	*10386	***	***	-	410	4380
17	LESS: ACCUMULATED DEPLETION.....	443	-	-	-	-	-	-	-	***	***	-	238	204
18	LAND.....	365609	-	-	*5636	-	*477	22154	21403	***	***	19214	22845	247007
19	INTANGIBLE ASSETS (AMORTIZABLE)...	197714	-	*701	-	*5457	*410	18363	12167	***	***	*35086	14157	92225
20	LESS: ACCUMULATED AMORTIZATION..	55530	-	*137	-	*2132	*241	7402	5380	***	***	5926	2203	27270
21	OTHER ASSETS.....	682127	-	*1937	*13210	*126	3013	20167	34057	***	***	90914	65835	403435
22	TOTAL LIABILITIES.....	28050428	-	118440	*136401	*62970	233694	1286532	1108368	***	***	1573088	2349561	18984906
23	ACCOUNTS PAYABLE.....	3389967	-	*20177	*13389	*8923	31319	187102	142772	***	***	179573	195738	2414234
24	MORT, NOTES, AND BONDS UNDER 1 YR.	1112622	-	*12917	*10076	*5840	*14410	161172	102014	***	***	96618	87855	503390
25	OTHER CURRENT LIABILITIES.....	3717825	-	*7744	*6033	*8462	32784	160162	141715	***	***	128749	287562	2666531
26	LOANS FROM STOCKHOLDERS.....	144543	-	*16481	*20729	*138	*3208	33281	*7358	***	***	-	8527	26134
27	MORT, NOTES, BONDS, 1 YR OR MORE..	3119300	-	*12171	*9385	*7806	*34205	175254	120373	***	***	289651	417162	1756815
28	OTHER LIABILITIES.....	794921	-	*1	*1	*1044	*140	19965	16388	***	***	154424	127095	428858
29	CAPITAL STOCK.....	1624937	-	15297	*37968	*3312	15326	74349	86030	***	***	75176	157187	1006595
30	PAID-IN OR CAPITAL SURPLUS.....	2997141	-	*120303	*3334	*9057	145194	77892	16370	***	***	138432	409945	1861147
31	RETAINED EARNINGS, APPROPRIATED..	117436	-	-	-	-	*909	3518	-	***	***	-	1075	99500
32	RETAINED EARNINGS, UNAPPROPRIATED..	11219279	-	37647	*-81282	*33021	114767	368070	416104	***	***	531484	701208	8220338
33	LESS: COST OF TREASURY STOCK.....	187543	-	*3996	*202	*8910	*21523	38926	5796	***	***	*21020	43791	18637
34	TOTAL RECEIPTS.....	38988050	*69918	241836	*306782	*157433	501571	2256231	1653549	***	***	2021080	2944846	25966502
35	BUSINESS RECEIPTS.....	37242717	*69317	240653	*300434	*156544	493716	2210502	1622412	***	***	1917446	2841674	24625856
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	43459	-	-	-	*16	*92	*415	*230	***	***	1154	12	40835
38	STATE AND LOCAL.....	6546	-	-	-	-	-	-	*1243	***	***	43	6	5099
39	OTHER INTEREST.....	233363	*158	*1139	*108	*510	1373	12497	11036	***	***	29259	23129	128521
40	RENTS.....	75439	*7	-	*1235	-	*114	5215	2458	***	***	4026	7721	49554
41	ROYALTIES.....	201597	*36	-	*2860	-	-	*1071	3163	***	***	*3060	13883	175018
42	NET S-T CAP GAIN LESS NET L-T LOSS	9022	-	-	-	-	*506	*7289	9	***	***	30	189	898
43	NET L-T CAP GAIN LESS NET S-T LOSS	73893	*6	-	-	-	*523	*405	734	***	***	*7133	1392	45629
44	NET GAIN, NONCAPITAL ASSETS.....	24554	*68	-	*1770	*5	*696	467	514	***	***	*125	1668	17866
45	DIVIDENDS, DOMESTIC CORPORATIONS..	362810	*200	-	-	-	*267	5181	6321	***	***	*13954	20888	293136
46	DIVIDENDS, FOREIGN CORPORATIONS...	337445	-	-	-	-	-	-	-	***	***	*19469	12721	298734
47	OTHER RECEIPTS.....	377205	*127	*44	*373	*357	*4283	13190	5427	***	***	*25382	21563	285362
48	TOTAL DEDUCTIONS.....	35096788	*62662	209801	*276985	*141856	471221	2075156	1490361	***	***	1814106	2679979	23313453
49	COST OF SALES AND OPERATIONS.....	22359218	*43924	124049	*180040	*87985	273368	1304988	989230	***	***	1281636	1710195	14757783
50	COMPENSATION OF OFFICERS.....	380608	*494	*17208	*22496	*8720	37581	102442	38290	***	***	19487	23881	59459
51	REPAIRS.....	564618	*448	*108	*2412	*738	*2494	7443	1979	***	***	5649	21860	510222
52	BAD DEBTS.....	68623	*63	*34	-	-	*1540	7395	3589	***	***	4081	3348	40757
53	RENT PAID ON BUSINESS PROPERTY.....	348025	*481	*7873	*7712	*2443	7259	20930	11051	***	***	12125	25812	224804
54	TAXES PAID.....	961344	*1722	5844	*9418	*5346	12729	63275	41667	***	***	37345	88750	619027
55	INTEREST PAID.....	525007	*1848	*1371	*2750	*1502	4084	39850	28622	***	***	67760	59308	263122
56	CONTRIBUTIONS OR GIFTS.....	44221	*73	*85	*153	*7	*222	922	1693	***	***	3339	1792	34136
57	AMORTIZATION.....	13147	-	*129	-	*4	*14	1096	238	***	***	*1569	513	7533
58	DEPRECIATION.....	1094192	*1978	*10335	*11492	*2449	10508	50461	29849	***	***	30093	57871	824911
59	DEPLETION.....	*1342	-	-	-	-	-	-	*15	***	***	-	54	1272
60	ADVERTISING.....	800365	*512	*1380	*3988	*572	5411	31003	16684	***	***	12561	25949	604939
61	PENSION, PROF SH, STOCK, ANNUITY..	655887	*1355	*4181	*626	-	*8032	23322	15964	***	***	9494	33641	532426
62	EMPLOYEE BENEFIT PROGRAMS.....	527674	*462	*1545	*2785	*2589	*3186	19288	15229	***	***	10379	39592	388947
63	NET LOSS, NONCAPITAL ASSETS.....	4042	-	-	-	-	7	*130	*10	***	***	69	684	2675
64	OTHER DEDUCTIONS.....	6748473	*9299	35655	*33115	*29501	104786	402611	296250	***	***	318519	586749	4381442
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	3891261	*7256	32035	*29796	*15577	30350	181075	163188	***	***	206974	264868	2653049
66	CONST TAXABLE INC FRM REL FRN CORPS.	388200	-	-	-	-	-	-	*481	***	***	*17313	9507	350961
67	NET INCOME, TOTAL.....	4272915	*7256	32035	*29796	*15577	30350	181075	162427	***	***	224244	274369	2999912
68	NET INCOME, FORMS 1120, F, L, M..	4223862	*7256	*8966	*23878	*4706	30350	171880	162427	***	***	224244	274369	2999912
69	NET INCOME, FORM 1120S.....	*49054	-	*23069	*5919	*10871	-	*9195	-	***	***	-	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	134795	*1	*89	*14837	*139	*227	*10480	*7012	***	***	58306	25201	9628
72	NET OPERATING LOSS DEDUCTION.....	122646	-	*89	*14837	*139	-	*10454	*6978	***	***	57989	22455	970
73	DIVIDENDS RECEIVED DEDUCTION.....	12081	*1	-	-	-	-	*227	*34	***	***	249	2746	8658
74	OTHER.....	68	-	-	-	-	-	-	-	***	***	68	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	4089072	*7255	*8882	*9042	*4568	30124	161400	155415	***	***	165938	249168	2989284
76	NET L-T CAP GN TAXED AT ALT RATES.	73210	-	-	-	-	*523	*116	734	***	***	*7133	1392	45629
77	INC TAX (BEFORE CRED), TOTAL.....	1849987	*3056	*1509	*1545	*905	8649	65656	69152	***	***	74959	114372	1372716
78	REG AND ALTERNATIVE TAX.....	1841911	*3053	*1509	*1545	*889	8570	65146	69014	***	***	74711	114083	1366511
79	TAX FRM RECOMP PRIOR YR INV CR....	7794	*3	-	-	*16	*79	510	138	***	***			

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND
 RELATED PRODUCTS: SCIENTIFIC
 INSTRUMENTS AND MEASURING DEVICES;
 WATCHES AND CLOCKS

MINOR INDUSTRY 3815

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	957	-	*250	-	*47	*138	352	89	37	***	*7	***	***
2 TOTAL ASSETS.....	10688974	-	*23046	-	*20086	*89129	745198	656746	557435	***	*470117	***	***
3 CASH.....	362726	-	*7247	-	*54	*12698	58198	38953	28845	***	*38693	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2978510	-	*6736	-	*10295	*26405	236022	182196	156587	***	*131582	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	33163	-	-	-	*28	*378	4023	2695	3697	***	1430	***	***
6 INVENTORIES.....	3160467	-	*1594	-	*3452	*22930	245207	226248	181079	***	*139497	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	54117	-	-	-	-	*1049	*2512	*27043	14298	***	1865	***	***
9 STATE AND LOCAL.....	*311	-	-	-	-	-	-	*17	-	***	-	***	***
10 OTHER CURRENT ASSETS.....	328806	-	-	-	*2516	*4401	19086	31748	21138	***	*35322	***	***
11 LOANS TO STOCKHOLDERS.....	14808	-	-	-	-	*1367	*2793	*885	452	***	-	***	***
12 MORTGAGE AND REAL ESTATE LOANS.....	292	-	-	-	-	-	-	-	-	***	-	***	***
13 OTHER INVESTMENTS.....	765277	-	-	-	*592	*13510	23813	31713	49282	***	*38245	***	***
14 DEPRECIABLE ASSETS.....	4016348	-	*8646	-	*9508	*12633	239928	165998	168404	***	*114217	***	***
15 LESS: ACCUMULATED DEPRECIATION..	1569213	-	*1645	-	*6350	*5920	105280	69443	72147	***	*44508	***	***
16 DEPLETABLE ASSETS.....	410	-	-	-	-	-	-	-	-	***	-	***	***
17 LESS: ACCUMULATED DEPLETION.....	238	-	-	-	-	-	-	-	-	***	-	***	***
18 LAND.....	165480	-	-	-	-	-	9280	8553	5915	***	*4775	***	***
19 INTANGIBLE ASSETS (AMORTIZABLE)...	57060	-	*522	-	-	*118	6413	4644	2378	***	*9164	***	***
20 LESS: ACCUMULATED AMORTIZATION..	21974	-	*104	-	-	*54	3661	3137	1067	***	*2085	***	***
21 OTHER ASSETS.....	408947	-	*50	-	*47	*371	14910	14021	5967	***	*4782	***	***
22 TOTAL LIABILITIES.....	10688974	-	*23046	-	*20086	*89129	745198	656746	557435	***	*470117	***	***
23 ACCOUNTS PAYABLE.....	1232936	-	*4804	-	*4665	*7918	113414	79302	57468	***	*87462	***	***
24 MORT, NOTES, AND BONDS UNDER 1 YR..	562468	-	-	-	*81	*2261	110911	71980	31157	***	*9512	***	***
25 OTHER CURRENT LIABILITIES.....	1477310	-	*121	-	*3402	*15227	97120	82994	72649	***	*45680	***	***
26 LOANS FROM STOCKHOLDERS.....	55210	-	*12015	-	*94	*787	*16025	*575	10855	***	-	***	***
27 MORT, NOTES, BONDS, 1 YR OR MORE..	1467321	-	-	-	*115	*7337	115764	71993	72796	***	*91328	***	***
28 OTHER LIABILITIES.....	446967	-	-	-	*1044	*0	*13337	8364	13935	***	4348	***	***
29 CAPITAL STOCK.....	562200	-	*500	-	*2815	*9892	50032	50643	30919	***	*18801	***	***
30 PAID-IN OR CAPITAL SURPLUS.....	1596515	-	-	-	-	*7287	62006	45588	66176	***	*45535	***	***
31 RETAINED EARNINGS, APPROPRIATED...	*19338	-	-	-	-	-	*719	30	168	***	-	***	***
32 RETAINED EARNINGS, UNAPPROPRIATED..	3379775	-	*5607	-	*9745	*48471	179399	246642	212976	***	*181782	***	***
33 LESS: COST OF TREASURY STOCK.....	111066	-	-	-	*1877	*10052	13529	*1365	11666	***	14331	***	***
34 TOTAL RECEIPTS.....	14731611	-	*41332	-	*59854	*172192	1296886	955353	800237	***	*533658	***	***
35 BUSINESS RECEIPTS.....	14130366	-	*41332	-	*59657	*170054	1276449	936950	776644	***	*499254	***	***
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	4424	-	-	-	-	*92	*68	*230	236	***	1	***	***
38 STATE AND LOCAL.....	*1355	-	-	-	-	-	-	*1243	57	***	-	***	***
39 OTHER INTEREST.....	77092	-	-	-	-	*1001	7815	5229	4989	***	*10470	***	***
40 RENTS.....	54077	-	-	-	-	*101	*194	*508	1165	***	3095	***	***
41 ROYALTIES.....	45849	-	-	-	-	-	*367	*2965	670	***	759	***	***
42 NET S-T CAP GAIN LESS NET L-T LOSS	*2947	-	-	-	-	*506	*1412	9	79	***	-	***	***
43 NET L-T CAP GAIN LESS NET S-T LOSS	37287	-	-	-	-	*4	*378	*582	745	***	6594	***	***
44 NET GAIN, NONCAPITAL ASSETS.....	8674	-	-	-	-	*15	*180	432	189	***	50	***	***
45 DIVIDENDS, DOMESTIC CORPORATIONS...	117489	-	-	-	-	*234	*3242	4550	5157	***	*6514	***	***
46 DIVIDENDS, FOREIGN CORPORATIONS...	32318	-	-	-	-	-	-	-	4142	***	267	***	***
47 OTHER RECEIPTS.....	219733	-	-	-	*197	*185	6779	2654	6166	***	*6655	***	***
48 TOTAL DEDUCTIONS.....	13581820	-	*35725	-	*59237	*162353	1190460	853040	737999	***	*494524	***	***
49 COST OF SALES AND OPERATIONS.....	8834736	-	*25370	-	*35035	*93019	737848	559558	467957	***	*297799	***	***
50 COMPENSATION OF OFFICERS.....	187509	-	*2069	-	*3861	*15509	63232	23358	17673	***	*6124	***	***
51 REPAIRS.....	88433	-	-	-	*630	*394	4959	1270	3105	***	*3285	***	***
52 BAD DEBTS.....	28322	-	-	-	-	*297	3441	1422	1593	***	194	***	***
53 RENT PAID ON BUSINESS PROPERTY.....	117903	-	*1340	-	*1188	*2296	10523	4019	6932	***	*5932	***	***
54 TAXES PAID.....	418243	-	*374	-	*3318	*3974	36960	23527	21348	***	*14021	***	***
55 INTEREST PAID.....	277887	-	*151	-	*56	*189	23742	18562	15102	***	*19624	***	***
56 CONTRIBUTIONS OR GIFTS.....	13574	-	-	-	*7	*109	566	1152	713	***	*2281	***	***
57 AMORTIZATION.....	5779	-	*104	-	-	*13	*742	*39	161	***	*784	***	***
58 DEPRECIATION.....	337650	-	*1645	-	*501	*1775	31930	15403	15272	***	*9513	***	***
59 DEPLETION.....	*69	-	-	-	-	-	-	*15	-	***	-	***	***
60 ADVERTISING.....	145397	-	-	-	*217	*2359	20524	10905	11503	***	*3856	***	***
61 PENSION, PROF SH, STOCK, ANNUITY..	196748	-	*1781	-	-	*3724	15422	9221	7141	***	*3374	***	***
62 EMPLOYEE BENEFIT PROGRAMS.....	241788	-	-	-	*2578	*1061	11325	7504	9486	***	*5402	***	***
63 NET LOSS, NONCAPITAL ASSETS.....	2402	-	-	-	-	*25	*10	*10	85	***	-	***	***
64 OTHER DEDUCTIONS.....	2685380	-	*2882	-	*11845	*37635	229221	177076	159930	***	*122336	***	***
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1149790	-	*5607	-	*617	*9838	106426	102313	62238	***	*39134	***	***
66 CONST TAXABLE INC FRM REL FRM CORPS.	124004	-	-	-	-	-	-	*481	5229	***	308	***	***
67 NET INCOME, TOTAL.....	1272439	-	*5607	-	*617	*9838	106426	101551	67411	***	*39442	***	***
68 NET INCOME, FORMS 1120, F, L, M...	1266666	-	*5607	-	*617	*9838	100652	101551	67411	***	*39442	***	***
69 NET INCOME, FORM 1120S.....	*5773	-	-	-	-	-	*5773	-	-	***	-	***	***
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	***	***
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	39851	-	-	-	-	*199	*3844	*4493	2938	***	128	***	***
72 NET OPERATING LOSS DEDUCTION.....	37960	-	-	-	-	-	*3819	*4461	2862	***	-	***	***
73 DIVIDENDS RECEIVED DEDUCTION.....	1891	-	-	-	-	*199	*26	*31	77	***	128	***	***
74 OTHER.....	-	-	-	-	-	-	-	-	-	***	-	***	***
75 INCOME SUBJECT TO TAX, TOTAL.....	1226814	-	*5607	-	*617	*9639	96808	97058	64473	***	*39315	***	***
76 NET L-T CAP GN TAXED AT ALT RATES..	36610	-	-	-	-	*4	*90	*582	416	***	6594	***	***
77 INC TAX (BEFORE CRED), TOTAL.....	548319	-	*953	-	*111	*2460	39170	43073	29130	***	*17003	***	***
78 REG AND ALTERNATIVE TAX.....	545499	-	*953	-	*111	*2460	38945	42979	29009	***	*16789	***	***
79 TAX FRM RECOMP PRIOR YR INV CR....	2543	-	-	-	-	-	225	94	108	***	18	***	***
80 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	-	***	***
81 ADDITIONAL TAX FOR TAX PREFS.....	277	-	-	-	-	-	-	-	-	***	-	***	***
82 FOREIGN TAX CREDIT.....	82950	-	-	-	-	-	*31	*12	3497	***	197	***	***
83 U.S. POSSESSIONS TAX CREDIT.....	13308	-	-	-	-	96	785	1946	2708	***	386	***	***
84 INVESTMENT CREDIT.....	44556	-	*610	-	*25	*179	4364	1858	1489	***	*1563	***	***
85 WORK INCENTIVE (WIN) CREDIT.....	277	-	-	-	-	-	-	*3	3	***	-	***	***
86 JOBS CREDIT.....	2679	-	-	-	-	-	*1335	*26	164	***	10	***	***
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	***	-	***	***
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	***	***
89 1980 ESTIMATED TAX PAYMENTS.....	332651	-	-	-	-	-	*2122	21488	27008	***	*9501	***	***
90 REFUND OF 1979 EST TAX PAYMENTS.....	10759	-	-	-	-	-	*1040	-	1905	***	-	***	***
91 REFUNDABLE ENERGY CREDIT.....	1	-	-	-	-	-	-	-	1	***	-	***	***
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	147153	-	-	-	-	*1531	18797	5346	10525	***	*13692	***	***
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	206065	-	-	-	-	*532	5457	5533	3014	***	3341	***	***
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	63734	-	-	-	-	-	-	1669	444	***	-	***	***
95 INVEST CREDIT: COST OF PROPERTY.....	542224	-	*6104	-	*261	*2160	50655	21414	21145	***	*15106	***	***
96 INVESTMENT QUALIFIED FOR CREDIT...	433676	-	*6104	-	*247	*1789	39964	19386	18412	***	*12646	***	***
97 ENERGY INVEST CREDIT: COST OF PROP.	3202	-	-	-	-	-	-	9	69	***	145	***	***
98 INVESTMENT QUALIFIED FOR CREDIT...	3096	-	-	-	-	-	-	9	69	***	56	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND
 RELATED PRODUCTS: OPTICAL, MEDICAL
 AND OPHTHALMIC GOODS

MINOR INDUSTRY 3845

RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	2879	*15	*1549	*789	*64	*198	152	49	27	***	7	***	***
2 TOTAL ASSETS.....	8529729	-	*87009	*115999	*30718	*130523	410668	374502	434604	***	585369	***	***
3 CASH.....	247510	-	*15071	*13307	*2885	*2885	28680	31109	***	***	18926	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2270343	-	*16057	*25456	*14049	*39149	111601	91634	110940	***	175717	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	34110	-	-	*24	-	*861	1485	*2568	1603	***	3383	***	***
6 INVENTORIES.....	1969241	-	*17005	*30808	*1424	*29646	133512	113603	130084	***	112763	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
UNITED STATES.....	*76602	-	-	-	-	-	*4706	-	-	***	-	***	***
STATE AND LOCAL.....	56093	-	-	-	-	-	-	-	13	***	-	***	***
8 OTHER CURRENT ASSETS.....	332477	-	*1074	*2181	*1560	*5721	25697	6814	14486	***	18010	***	***
9 LOANS TO STOCKHOLDERS.....	18307	-	*10242	-	*3641	*440	*2270	*1197	482	***	36	***	***
10 MORTGAGE AND REAL ESTATE LOANS.....	*46667	-	-	-	-	-	*272	-	429	***	45490	***	***
11 OTHER INVESTMENTS.....	1228603	-	-	-	-	*2255	*10039	21772	38962	***	71482	***	***
12 DEPRECIABLE ASSETS.....	3206988	-	*51452	*76456	*7321	*62987	136546	127943	149549	***	179089	***	***
13 LESS: ACCUMULATED DEPRECIATION..	1270730	-	*25925	*47439	*3472	*23898	61692	52372	54955	***	60988	***	***
14 DEPLETABLE ASSETS.....	*14766	-	-	-	-	-	-	-	-	***	-	***	***
15 LESS: ACCUMULATED DEPLETION.....	204	-	-	-	-	-	-	*10386	-	***	-	***	***
16 LAND.....	109241	-	-	*2048	-	*477	*6776	*11734	8194	***	10392	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)...	116802	-	*179	-	*5378	*259	*8584	*559	2416	***	13692	***	***
18 LESS: ACCUMULATED AMORTIZATION..	28712	-	*32	-	*2132	*167	*1876	*480	585	***	3113	***	***
19 OTHER ASSETS.....	169845	-	*1887	*13206	*65	*2459	3850	15601	5085	***	7257	***	***
20 TOTAL LIABILITIES.....	8529729	-	*87009	*115999	*30718	*130523	410668	374502	434604	***	585369	***	***
21 ACCOUNTS PAYABLE.....	1346467	-	*15373	*9885	*679	*21867	53916	53524	34094	***	28794	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	337165	-	*12917	*7331	*4926	*8310	43907	*19687	19680	***	41979	***	***
23 OTHER CURRENT LIABILITIES.....	903114	-	*7623	*4608	*4553	*15408	51647	50525	55414	***	45529	***	***
24 LOANS FROM STOCKHOLDERS.....	72694	-	*4467	*20729	-	*2421	*13486	*4821	11364	***	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE..	777718	-	*12171	*6387	*5140	*25721	44114	*33808	54566	***	75602	***	***
26 OTHER LIABILITIES.....	148382	-	*1	*1	-	*140	*5730	*8024	7155	***	12732	***	***
27 CAPITAL STOCK.....	502567	-	*14035	*37657	*235	*2716	19790	27746	54328	***	45412	***	***
28 PAID-IN OR CAPITAL SURPLUS.....	879259	-	*120303	-	-	*1770	51997	26554	35479	***	55819	***	***
29 RETAINED EARNINGS, APPROPRIATED..	20534	-	-	-	-	190	3488	5500	-	***	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED.	3593030	-	*24418	-	*22218	*63641	138446	149583	158344	***	284094	***	***
31 LESS: COST OF TREASURY STOCK.....	51201	-	*3996	-	*7033	*11471	*12555	*3258	1320	***	4593	***	***
32 TOTAL RECEIPTS.....	12169556	*69918	*176163	*263442	*62682	*305417	703726	574796	571001	***	733714	***	***
33 BUSINESS RECEIPTS.....	11621437	*69317	*175142	*257195	*62001	*299795	682290	563949	555485	***	686089	***	***
34 INTEREST ON GOVT. OBLIGATIONS:													
UNITED STATES.....	*2212	-	-	-	*16	-	*285	-	154	***	599	***	***
STATE AND LOCAL.....	113	-	-	-	-	-	-	-	70	***	43	***	***
35 OTHER INTEREST.....	88432	*158	*977	*8	*510	*278	3614	4888	4081	***	14803	***	***
36 RENTS.....	15236	*7	-	*1235	-	*13	*4511	*1871	2978	***	813	***	***
37 ROYALTIES.....	36012	*36	-	*2860	-	-	*662	*198	180	***	2290	***	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	5985	-	-	-	-	-	5877	-	20	***	30	***	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	33731	*6	-	-	-	*519	-	*7	458	***	534	***	***
40 NET GAIN, NONCAPITAL ASSETS.....	14956	*68	-	*1770	*5	*681	*129	*60	121	***	56	***	***
41 DIVIDENDS, DOMESTIC CORPORATIONS..	45668	*200	-	-	-	*33	*1011	*1119	4202	***	5581	***	***
42 DIVIDENDS, FOREIGN CORPORATIONS..	174585	-	-	-	-	-	-	-	110	***	16065	***	***
43 OTHER RECEIPTS.....	127188	*127	*44	*373	*149	*4098	5347	*2704	3143	***	6811	***	***
44 TOTAL DEDUCTIONS.....	11120332	*62662	*155159	*235344	*49230	*286036	650955	527164	523948	***	643043	***	***
45 COST OF SALES AND OPERATIONS.....	6841694	*43924	*87829	*156054	*30855	*169748	410022	359566	329192	***	427263	***	***
46 COMPENSATION OF OFFICERS.....	138248	*494	*12683	*20307	*2780	*18860	24968	11902	10617	***	7752	***	***
47 REPAIRS.....	72366	*448	*96	*1246	*36	*1976	2267	666	2173	***	1661	***	***
48 BAD DEBTS.....	32860	-	*38	-	-	*1243	3591	*1939	1637	***	1789	***	***
49 RENT PAID ON BUSINESS PROPERTY....	145894	*481	*5910	*6159	*757	*3915	7871	5915	4760	***	3781	***	***
50 TAXES PAID.....	300299	*1722	*4593	*8499	*1266	*8303	19165	14779	14105	***	15107	***	***
51 INTEREST PAID.....	154600	*1848	*1220	*2356	*1069	*3524	13171	6718	9665	***	22298	***	***
52 CONTRIBUTIONS OR GIFTS.....	22948	*73	*18	*125	-	*82	229	426	474	***	937	***	***
53 AMORTIZATION.....	5477	-	*24	-	-	*2	*318	*103	137	***	499	***	***
54 DEPRECIATION.....	279729	*1978	*8132	*9487	*1293	*7948	15170	9675	13726	***	15105	***	***
55 DEPLETION.....	1272	-	-	-	-	-	-	-	-	***	-	***	***
56 ADVERTISING.....	427372	*512	*707	*3206	*355	*2755	7799	4947	8969	***	4899	***	***
57 PENSION, PROF SH, STOCK, ANNUITY..	109868	*1355	*2154	-	-	*3446	5749	6345	7149	***	4691	***	***
58 EMPLOYEE BENEFIT PROGRAMS.....	166287	*462	*1545	*1901	*10	*2125	5619	7323	9220	***	3654	***	***
59 NET LOSS, NONCAPITAL ASSETS.....	1334	-	-	-	-	7	102	*1	39	***	69	***	***
60 OTHER DEDUCTIONS.....	2420083	*9299	*30209	*26003	*10809	*62103	134916	96859	112084	***	133517	***	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1045224	*7256	*21004	*28098	*13452	*19380	52771	47632	47053	***	90671	***	***
62 NET INCOME, TOTAL.....	141464	-	-	-	-	-	-	-	110	***	14575	***	***
63 NET INCOME, FORMS 1120, F, L, M...	1186575	*7256	*21004	*28098	*13452	*19380	52771	47632	47093	***	105203	***	***
64 NET INCOME, FORM 1120S.....	1148720	*7256	*3360	*22179	*2581	*19380	49349	47632	47093	***	105203	***	***
65 NET INCOME, FORM 1120-DISC.....	*37856	-	*17644	*5919	*10871	-	3422	-	-	***	-	***	***
66 STATUTORY SPECIAL DEDUCTIONS. TOTAL	28351	*1	*89	*14837	-	-	-	-	-	***	-	***	***
67 NET OPERATING LOSS DEDUCTION.....	24467	-	*89	*14837	-	*28	*6635	*373	1566	***	172	***	***
68 DIVIDENDS RECEIVED DEDUCTION.....	3885	*1	-	-	-	*28	-	-	-	***	52	***	***
69 OTHER.....	-	-	-	-	-	-	-	*3	8	***	121	***	***
70 INCOME SUBJECT TO TAX, TOTAL.....	1120374	*7255	*3275	*7343	*2581	*19352	42714	47256	45520	***	105031	***	***
71 NET L-T CAP GN TAXED AT ALT RATES..	33726	-	-	-	-	*519	-	*7	458	***	534	***	***
72 INC TAX (BEFORE CRED), TOTAL.....	502078	*3056	*556	*1256	*552	*5980	17617	21130	20487	***	48109	***	***
73 REG AND ALTERNATIVE TAX.....	498474	*3053	*556	*1256	*537	*5901	17363	21088	20416	***	48077	***	***
74 TAX FRM RECOMP PRIOR YR INV CR...	3598	*3	-	-	*16	*79	*254	*42	72	***	32	***	***
75 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	-	***	***
76 ADDITIONAL TAX FOR TAX PFRS.....	5	-	-	-	-	-	-	-	-	***	-	***	***
77 FOREIGN TAX CREDIT.....	157764	-	-	-	-	-	-	-	-	***	-	***	***
78 U.S. POSSESSIONS TAX CREDIT.....	56005	-	-	-	-	1	*49	162	-	***	14917	***	***
79 INVESTMENT CREDIT.....	31913	*304	*127	*186	*102	*1290	1665	5686	2760	***	-	***	***
80 WORK INCENTIVE (WIN) CREDIT.....	307	-	-	-	-	-	*154	-	41	***	2200	***	***
81 JOBS CREDIT.....	1024	15	-	-	-	*144	*280	*13	161	***	5	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	***	-	***	***
83 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	***	***
84 1980 ESTIMATED TAX PAYMENTS.....	202756	*3462	*113	*452	*1357	*4157	11700	*8592	10748	***	24176	***	***
85 REFUND OF 1979 EST TAX PAYMENTS....	*3050	*699	-	-	-	*1198	-	-	-	***	-	***	***
86 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	***	***
87 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	159370	*602	*3481	-	*554	*1960	5075	*3008	10931	***	6292	***	***
88 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	25936	-	*6506	-	*7341	*917	*1533	*4258	5561	***	7287	***	***
89 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	4294	-	-	-	-	-	-	-	-	***	4294	***	***
90 INVEST CREDIT: COST OF PROPERTY....	386808	*3169	*19908	*4666	*1159	*16178	17372	12104	17941	***	25015	***	***
91 INVESTMENT CREDIT: COST OF PROP...	328177	*3041	*6411	*3672	*1023	*13728	14929	10176	14739	***	22004	***	***
92 ENERGY INVEST CREDIT: COST OF PROP.	1333	-	-	-	-	-	-	-	60	***	-	***	***
93 INVESTMENT CREDIT: COST OF PROP...	1333	-	-	-	-	-	-	-	60	***	-	***	***

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

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND
 RELATED PRODUCTS: PHOTOGRAPHIC
 EQUIPMENT AND SUPPLIES

MINOR INDUSTRY 3860

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	453	-	*136	*155	*44	*23	*70	*11	***	-	4	**	***
2 TOTAL ASSETS.....	8831725	-	*8384	*20401	*12167	*14042	*130666	*77120	***	-	517602	**	***
3 CASH.....	124828	-	*5755	-	*182	*1912	*8478	*7031	***	-	59217	**	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2157937	-	-	*6427	*4935	*3325	*44146	*19635	***	-	71694	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	26650	-	-	*666	-	*2	*802	*832	***	-	3454	**	***
6 INVENTORIES.....	1794488	-	*504	*3539	*5201	*5952	*43945	*14656	***	-	193099	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	*723009	-	-	-	-	-	*465	-	***	-	-	-	***
9 STATE AND LOCAL.....	72845	-	-	-	-	-	-	-	***	-	-	-	***
10 OTHER CURRENT ASSETS.....	363189	-	-	*908	*355	*76	*9976	*1367	***	-	19592	**	***
11 LOANS TO STOCKHOLDERS.....	*7138	-	-	*2080	-	-	*982	-	***	-	-	-	***
12 MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	-	***	-	-	-	***
13 OTHER INVESTMENTS.....	341364	-	-	-	-	-	*2696	*1761	***	-	33848	**	***
14 DEPRECIABLE ASSETS.....	6374618	-	*3002	*17007	*4065	*4141	*27001	*43502	***	-	77023	**	***
15 LESS: ACCUMULATED DEPRECIATION..	3314273	-	*876	*12485	*2665	*1556	*15228	*20752	***	-	27841	**	***
16 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	-	-	-	***
17 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	***	-	-	-	***
18 LAND.....	90889	-	-	*3588	-	-	*6099	*1116	***	-	4048	**	***
19 INTANGIBLE ASSETS (AMORTIZABLE).....	23851	-	-	-	*79	*33	*3366	*6964	***	-	12230	**	***
20 LESS: ACCUMULATED AMORTIZATION..	*4844	-	-	-	-	*20	*1865	*1763	***	-	728	**	***
21 OTHER ASSETS.....	103335	-	-	*4	*14	*182	*1407	*4435	***	-	78875	**	***
22 TOTAL LIABILITIES.....	8831725	-	*8384	*20401	*12167	*14042	*130666	*77120	***	-	517602	**	***
23 ACCOUNTS PAYABLE.....	810563	-	-	*3504	*3579	*1535	*19772	*9947	***	-	63317	**	***
24 MORT, NOTES, AND BONDS UNDER 1 YR.	212989	-	-	*2744	*832	*3839	*6355	*10347	***	-	45127	**	***
25 OTHER CURRENT LIABILITIES.....	1337400	-	-	*1425	*507	*2148	*11396	*8196	***	-	37539	**	***
26 LOANS FROM STOCKHOLDERS.....	*16639	-	-	-	*44	-	*3770	*1962	***	-	-	-	***
27 MORT, NOTES, BONDS, 1 YR OR MORE..	874260	-	-	*2998	*2550	*1147	*15375	*14572	***	-	122721	**	***
28 OTHER LIABILITIES.....	199573	-	-	-	-	-	*898	-	***	-	137344	**	***
29 CAPITAL STOCK.....	560170	-	*762	*310	*262	*2718	*4527	*7641	***	-	10963	**	***
30 PAID-IN OR CAPITAL SURPLUS.....	521367	-	-	-	*3334	-	*31191	*5750	***	-	37078	**	***
31 RETAINED EARNINGS, APPROPRIATED...	77565	-	-	-	-	-	-	-	***	-	-	-	***
32 RETAINED EARNINGS, UNAPPROPRIATED..	4246474	-	*7623	*9621	*1058	*2656	*50225	*19879	***	-	65609	**	***
33 LESS: COST OF TREASURY STOCK.....	25276	-	-	*202	-	-	*12841	*1172	***	-	2096	**	***
34 TOTAL RECEIPTS.....	12090883	-	*24341	*43340	*34898	*23963	*255619	*123400	***	-	753708	**	***
35 BUSINESS RECEIPTS.....	11490915	-	*24179	*43240	*34887	*23868	*251762	*121514	***	-	732103	**	***
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	*36823	-	-	-	-	-	*62	-	***	-	553	**	***
38 STATE AND LOCAL.....	5077	-	-	-	-	-	-	-	***	-	-	-	***
39 OTHER INTEREST.....	67839	-	*162	*100	-	*95	*1068	*919	***	-	3986	**	***
40 RENTS.....	*6125	-	-	-	-	-	*510	*79	***	-	118	**	***
41 ROYALTIES.....	*119737	-	-	-	-	-	*42	-	***	-	11	**	***
42 NET S-T CAP GAIN LESS NET L-T LOSS	90	-	-	-	-	-	-	-	***	-	-	-	***
43 NET L-T CAP GAIN LESS NET S-T LOSS	*2874	-	-	-	-	-	*26	*145	***	-	5	**	***
44 NET GAIN, NONCAPITAL ASSETS.....	*924	-	-	-	-	-	*158	*22	***	-	19	**	***
45 DIVIDENDS, DOMESTIC CORPORATIONS..	199652	-	-	-	-	-	*928	*652	***	-	1858	**	***
46 DIVIDENDS, FOREIGN CORPORATIONS...	130542	-	-	-	-	-	-	-	***	-	3137	**	***
47 OTHER RECEIPTS.....	30284	-	-	-	*11	-	*1064	*70	***	-	11916	**	***
48 TOTAL DEDUCTIONS.....	10394636	-	*18917	*41642	*33389	*22831	*233741	*110156	***	-	676539	**	***
49 COST OF SALES AND OPERATIONS.....	6682788	-	*10850	*23986	*22094	*10601	*157118	*70106	***	-	556554	**	***
50 COMPENSATION OF OFFICERS.....	54851	-	*2456	*2189	*2080	*3212	*14242	*3030	***	-	5611	**	***
51 REPAIRS.....	403819	-	*12	*1166	*72	*124	*217	*44	***	-	703	**	***
52 BAD DEBTS.....	7441	-	-	-	-	-	*363	*227	***	-	2098	**	***
53 RENT PAID ON BUSINESS PROPERTY.....	84229	-	*614	*1553	*498	*1048	*2537	*1116	***	-	2412	**	***
54 TAXES PAID.....	242802	-	*877	*919	*761	*452	*7150	*3361	***	-	8218	**	***
55 INTEREST PAID.....	92520	-	-	*394	*377	*371	*2937	*3342	***	-	25838	**	***
56 CONTRIBUTIONS OR GIFTS.....	7700	-	*67	*28	-	*31	*127	*115	***	-	121	**	***
57 AMORTIZATION.....	*1891	-	-	-	*4	-	*36	*96	***	-	286	**	***
58 DEPRECIATION.....	476813	-	*558	*2005	*656	*785	*3361	*4772	***	-	5475	**	***
59 DEPLETION.....	-	-	-	-	-	-	-	-	***	-	-	-	***
60 ADVERTISING.....	227596	-	*673	*782	-	*297	*2680	*833	***	-	3806	**	***
61 PENSION, PROF SH, STOCK, ANNUITY..	349271	-	*246	*626	-	*861	*2151	*398	***	-	1429	**	***
62 EMPLOYEE BENEFIT PROGRAMS.....	119600	-	-	*883	-	-	*2344	*402	***	-	1323	**	***
63 NET LOSS, NONCAPITAL ASSETS.....	*306	-	-	-	-	-	*2	*0	***	-	-	-	***
64 OTHER DEDUCTIONS.....	1643010	-	*2564	*7112	*6848	*5047	*38474	*22315	***	-	62666	**	***
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1696247	-	*5424	*1698	*1508	*1132	*21878	*13244	***	-	77169	**	***
66 CONST TAXABLE INC FRM REL FRN CORPS.	122731	-	-	-	-	-	-	-	***	-	2430	**	***
67 NET INCOME, TOTAL.....	1813901	-	*5424	*1698	*1508	*1132	*21878	*13244	***	-	79598	**	***
68 NET INCOME, FORMS 1120, F, L, M...	1808477	-	-	*1698	*1508	*1132	*21878	*13244	***	-	79598	**	***
69 NET INCOME, FORM 1120S.....	*5424	-	-	-	-	-	-	-	***	-	-	-	***
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	-	-	***
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*66592	-	-	-	-	-	-	-	***	-	-	-	***
72 NET OPERATING LOSS DEDUCTION.....	*60219	-	-	-	*139	-	-	*2143	***	-	58006	**	***
73 DIVIDENDS RECEIVED DEDUCTION.....	6306	-	-	-	*139	-	-	*2143	***	-	57937	**	***
74 OTHER.....	68	-	-	-	-	-	-	-	***	-	1	-	***
75 INCOME SUBJECT TO TAX, TOTAL.....	1741885	-	-	*1698	*1370	*1132	*21878	*11101	***	-	21592	**	***
76 NET L-T CAP GN TAXED AT ALT RATES.	*2874	-	-	-	-	-	*26	*145	***	-	5	-	***
77 INC TAX (BEFORE CRED), TOTAL.....	799590	-	-	*289	*241	*209	*8869	*4949	***	-	9847	**	***
78 REG AND ALTERNATIVE TAX.....	797938	-	-	*289	*241	*209	*8838	*4947	***	-	9846	**	***
79 TAX FRM RECOMP PRIOR YR INV CR....	1653	-	-	-	-	-	*31	*2	***	-	2	-	***
80 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	-	-	-	***
81 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	***	-	-	-	***
82 FOREIGN TAX CREDIT.....	146476	-	-	-	-	-	-	-	***	-	-	-	***
83 U.S. POSSESSIONS TAX CREDIT.....	2391	-	-	-	-	-	-	2391	***	-	3935	-	***
84 INVESTMENT CREDIT.....	65461	-	*207	*214	*155	*329	*283	-	***	-	571	**	***
85 WORK INCENTIVE (WIN) CREDIT.....	18	-	-	-	-	-	-	-	***	-	-	-	***
86 JOBS CREDIT.....	*340	-	-	-	-	*22	*112	*10	***	-	4	-	***
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	***	-	-	-	***
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	-	***
89 1980 ESTIMATED TAX PAYMENTS.....	459543	-	-	*228	-	-	*8598	*154	***	-	4708	**	***
90 REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	***	-	-	-	***
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	-	***
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	85489	-	-	*1676	-	-	*2327	*1465	***	-	4511	**	***
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	558609	-	*646	-	-	-	*26	79	***	-	2643	**	***
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	-	-	-	***
95 INVEST CREDIT: COST OF PROPERTY....	608277	-	-	*3047	*226	*2429	*3673	*6773	***	-	6460	**	***
96 INVESTMENT QUALIFIED FOR CREDIT....	587734	-	-	*2067	*175	*1553	*2885	*5681	***	-	5538	**	***
97 ENERGY INVEST CREDIT: COST OF PROP.	46824	-	-	-	-	-	-	-	***	-	1616	**	***
98 INVESTMENT QUALIFIED FOR CREDIT....	46824	-	-	-	-	-	-	-	***	-	1016	**	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES

DIVISION 50	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	62232	733	28632	13612	7924	4824	4924	640	411	154	88	74	207
2	TOTAL ASSETS.....	623228703	-	1060852	2193125	2861772	3370469	10059469	4435386	6396690	5697387	6586676	12062296	568532212
3	CASH.....	8263702	-	220095	256766	387290	422539	1026005	372765	461926	374968	263384	454135	4023829
4	NOTES AND ACCOUNTS RECEIVABLE.....	55507932	-	183043	449998	518068	808994	1871216	808391	1127887	961872	1038713	1444140	46295596
5	LESS: ALLOWANCE FOR BAD DEBTS..	655431	-	*461	5345	6345	31720	29150	13989	19069	17542	27993	35410	468408
6	INVENTORIES.....	25088204	-	18737	26253	33707	48789	258229	81763	154401	201098	195116	547057	23523053
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	3706901	-	-	-	*13623	*4687	97556	51738	59955	38501	82960	59076	3298806
8	STATE AND LOCAL.....	138397	-	*6672	-	-	-	*19411	*5726	11699	5679	9008	2218	77984
9	OTHER CURRENT ASSETS.....	20448467	-	55821	135023	149084	213691	519274	200182	360921	285480	300569	472536	17755885
10	LOANS TO STOCKHOLDERS.....	702497	-	43221	77687	112465	59189	114259	40373	20317	60149	28114	6561	140161
11	MORTGAGE AND REAL ESTATE LOANS.....	2303523	-	*37024	*8377	*5863	*7665	44672	6172	12305	12961	47180	2981	2118321
12	OTHER INVESTMENTS.....	47744639	-	19692	77789	92530	127295	579465	275010	473445	750613	502505	920093	43926192
13	DEPRECIABLE ASSETS.....	583519556	-	886896	1931883	3053275	2733136	8743553	3921973	5519162	4401576	5417467	10727568	5361830674
14	LESS: ACCUMULATED DEPRECIATION..	145492144	-	499008	961832	1694500	1293265	3866653	1577233	2247076	1847835	1887289	3271567	126345885
15	DEPLETABLE ASSETS.....	5280970	-	-	-	*5838	*5004	*3635	*478	18288	15338	18288	48404	5166225
16	LESS: ACCUMULATED DEPLETION....	1051729	-	-	-	-	*279	*2398	-	3875	4055	3500	16621	1021000
17	LAND.....	3730309	-	*3964	63098	69611	89406	291587	108643	156186	130439	156150	201420	2459804
18	INTANGIBLE ASSETS (AMORTIZABLE)...	3156799	-	59672	42372	43344	29409	85798	72538	89005	74850	125447	56946	2477413
19	LESS: ACCUMULATED AMORTIZATION..	1019235	-	42284	19810	14581	10570	18938	24178	17452	9561	35920	9287	816654
20	OTHER ASSETS.....	11855346	-	67767	110866	92501	156499	319218	105032	218665	262857	331735	452045	9737813
21	TOTAL LIABILITIES.....	623228703	-	1060852	2193125	2861772	3370469	10059469	4435386	6396690	5697387	6586676	12062296	568532212
22	ACCOUNTS PAYABLE.....	36406161	-	137141	244029	302053	552602	1343530	528868	681722	650173	604181	919283	30442578
23	MORT, NOTES, AND BONDS UNDER 1 YR.	25107757	-	91719	241169	329058	283103	842546	291341	451376	413559	349192	673372	21135322
24	OTHER CURRENT LIABILITIES.....	74853140	-	97980	146631	153506	299441	874649	392358	646507	625504	804657	1315902	69455994
25	LOANS FROM STOCKHOLDERS.....	4608413	-	133797	173667	133606	88716	202518	55852	72716	34900	84005	3586662	
26	MORT, NOTES, BONDS, 1 YR OR MORE..	198608973	-	152382	494132	661005	783982	2837814	1286232	1858070	1441587	1943483	3838054	183312861
27	OTHER LIABILITIES.....	35820133	-	38869	81534	154858	92334	208031	214041	255596	306907	427689	790925	33249323
28	CAPITAL STOCK.....	85976207	-	178773	279563	165519	321031	535792	279150	425941	377951	470421	1048807	81893252
29	PAID-IN OR CAPITAL SURPLUS.....	55574796	-	64656	66698	58709	106347	285558	136158	290488	323930	461316	1086662	52694275
30	RETAINED EARNINGS, APPROPRIATED..	1071574	-	*134	*1229	*9875	*10136	27009	*40427	16183	24115	21374	20965	900128
31	RETAINED EARNINGS, UNAPPROPRIATED.	106679034	-	173696	509743	957330	895542	3055640	1256200	1777668	1527732	1484066	2314410	92726263
32	LESS: COST OF TREASURY STOCK.....	1477485	-	*8293	*45269	*63747	*62764	152989	45661	79577	54045	42604	36089	886446
33	TOTAL RECEIPTS.....	430307390	676709	5774202	7514433	6603433	7369959	16939240	5666628	8473661	6941175	7868262	10427355	343547755
34	BUSINESS RECEIPTS.....	418105775	644922	5676172	7403512	6433688	7229915	16466344	5437024	8151770	6617952	7590697	10096355	333951300
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	226350	10	*674	*63	*1542	*1331	9707	4034	5176	4695	5832	8904	180897
36	STATE AND LOCAL.....	15798	-	*145	-	-	-	*567	124	3545	2563	757	219	7873
37	OTHER INTEREST.....	4646363	6076	8692	15502	36936	30804	108599	44008	65106	90923	59367	99891	4049329
38	RENTS.....	1840152	*930	*2068	15993	29329	30464	72176	56685	59614	44123	47910	57637	1400086
39	ROYALTIES.....	295929	-	-	*215	-	-	*7466	*43	852	2265	765	5860	278463
40	NET S-T CAP GAIN LESS NET L-T LOSS	22402	-	-	-	-	-	*1077	*714	*89	847	2697	220	1779
41	NET L-T CAP GAIN LESS NET S-T LOSS	1208392	*54	*17778	6111	12567	7913	71366	45432	54952	47654	22412	41515	852675
42	NET GAIN, NONCAPITAL ASSETS.....	783004	*13252	23931	19179	19394	24983	67664	22231	43563	23983	50643	38240	429423
43	DIVIDENDS, DOMESTIC CORPORATIONS..	294621	-	*227	*245	*1234	1597	6986	5629	9569	5272	6155	10457	244019
44	DIVIDENDS, FOREIGN CORPORATIONS..	159823	3	-	-	-	-	*1593	*194	2990	311	617	2183	151933
45	OTHER RECEIPTS.....	2708783	11462	44515	53612	68743	41886	126057	51138	75677	98737	82888	64316	1986964
46	TOTAL DEDUCTIONS.....	405592576	630024	5515990	7275477	6255306	7012605	15972970	5233705	7850529	6420296	7387967	9820648	323844783
47	COST OF SALES AND OPERATIONS.....	273400075	509509	4088534	4877883	3911026	4543598	10556044	3316490	5304241	4327834	5441479	6632547	217987210
48	COMPENSATION OF OFFICERS.....	2826691	3692	304965	384171	380993	273824	525042	113417	113603	68452	62969	531276	
49	REPAIRS.....	785934	*348	*10273	*31215	8666	18536	16362	2370	14560	5724	10066	23663	642235
50	BAD DEBTS.....	1388299	*1498	*8382	7980	15347	36230	40686	15483	20569	18867	23184	34901	1163672
51	RENT PAID ON BUSINESS PROPERTY....	5829921	5653	111253	117664	127561	147666	468962	167273	265049	232140	98575	159311	3923731
52	TAXES PAID.....	20045851	6179	112103	217282	233356	429424	573565	211076	286143	235633	243677	453562	16878625
53	INTEREST PAID.....	22113249	7763	33672	95507	112192	104260	376430	150731	241504	216514	238039	447956	19975396
54	CONTRIBUTIONS OR GIFTS.....	192017	*75	925	1211	3258	2235	6752	4447	4542	3400	3451	3962	157207
55	AMORTIZATION.....	176158	*22	974	1612	100	773	1753	3311	1688	4530	5293	5245	150858
56	DEPRECIATION.....	31325833	17218	123767	224625	320274	272857	814341	310477	435909	324823	365163	645817	27330847
57	DEPLETION.....	436374	-	*569	*48	-	*40	*1477	*33	1012	1455	1005	15062	462850
58	ADVERTISING.....	1109797	2281	30306	28222	32405	26626	46833	14760	25319	27511	27844	24666	822719
59	PENSION, PROF SH, STOCK, ANNUITY..	6762577	1190	*16272	*8644	32781	62439	130584	44560	83565	49903	85624	101703	6138055
60	EMPLOYEE BENEFIT PROGRAMS.....	3913541	2521	12541	28837	41369	56270	126917	48608	82715	45791	69594	75703	3320448
61	NET LOSS, NONCAPITAL ASSETS.....	75676	*5	*404	*2291	*2405	1807	12026	8929	5903	1519	1741	1566	37081
62	OTHER DEDUCTIONS.....	35163263	72070	661050	1248285	1033575	1036019	2274839	820449	964209	855199	710418	1132016	24322574
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.	24714815	46685	258212	238956	348126	357364	966270	432923	623131	520879	602956	670702971	
64	CONST TAXABLE INC FRM REL FRM CORPS.	218276	-	-	-	-	-	-	*357	184	1153	4185	4678	207719
65	NET INCOME, TOTAL.....	24917293	46685	258068	238956	348126	357364	965703	433157	619770	519469	493723	611167	19902818
66	NET INCOME, FORMS 1120, F, L, M...	24573978	41928	164333	199100	316750	329974	878529	415213	588959	509283	483723	611167	19902818
67	NET INCOME, FORM 1120S.....	340930	*4757	93735	39856	31376	*26266	87174	*16768	30811	10186	-	-	-
68	NET INCOME, FORM 1120-DISC.....	*2385	-	-	-	-								

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC
UTILITIES: TRANSPORTATION

MAJOR GROUP 30	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	50339	677	25177	10503	6055	3601	3424	423	266	***	***	29	43
2	TOTAL ASSETS.....	111367521	-	886465	1670175	2182587	2451074	6729188	2854363	4066957	***	***	4515899	79186298
3	CASH.....	4967198	-	204840	219929	294869	352661	751083	283338	321504	***	***	281489	1855685
4	NOTES AND ACCOUNTS RECEIVABLE.....	17592246	-	168419	341185	393997	703065	1530286	697312	873739	***	***	790995	10762306
5	LESS: ALLOWANCE FOR BAD DEBTS..	207533	-	*461	*2852	5017	29818	18897	9518	12205	***	***	12190	88962
6	INVENTORIES.....	4239785	-	8502	14591	18827	37070	175175	57446	99996	***	***	184128	3482705
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	1110547	-	-	-	*3681	*355	89451	*38331	34625	***	***	3520	899223
9	STATE AND LOCAL.....	76013	-	*6672	-	-	-	*2784	*5726	6577	***	***	2102	39895
10	OTHER CURRENT ASSETS.....	6020117	-	52583	123859	127318	181202	404700	161222	263009	***	***	268335	4110297
11	LOANS TO STOCKHOLDERS.....	530267	-	39596	61889	72518	48151	94660	21029	11670	***	***	265	103880
12	MORTGAGE AND REAL ESTATE LOANS.....	262779	-	*10157	*8377	*5863	*6800	36665	5290	11173	***	***	1404	125297
13	OTHER INVESTMENTS.....	10403198	-	17701	45371	47162	84788	408846	191791	306864	***	***	439379	8048260
14	DEPRECIABLE ASSETS.....	88678398	-	701969	1447126	2532176	1779664	5369064	2260553	3494507	***	***	3431992	62358271
15	LESS: ACCUMULATED DEPRECIATION..	29164988	-	381436	713488	1434860	843758	2538930	987165	1580345	***	***	1192614	17373854
16	DEPLETABLE ASSETS.....	2022552	-	-	-	-	*5004	*2983	*478	13348	***	***	11143	1976683
17	LESS: ACCUMULATED DEPLETION....	107776	-	-	-	-	*279	*1083	-	1643	***	***	3739	98500
18	LAND.....	1390875	-	*724	36289	47724	64602	237115	82977	115591	***	***	127976	478848
19	INTANGIBLE ASSETS (AMORTIZABLE)...	1105045	-	3559	30656	35063	16019	33825	11408	13199	***	***	35679	892419
20	LESS: ACCUMULATED AMORTIZATION..	556741	-	1724	13836	6564	3962	9140	5077	4156	***	***	4261	498614
21	OTHER ASSETS.....	3005537	-	55363	71078	49830	49510	160601	39223	99505	***	***	150295	2112457
22	TOTAL LIABILITIES.....	111367521	-	886465	1670175	2182587	2451074	6729188	2854363	4066957	***	***	4515899	79186298
23	ACCOUNTS PAYABLE.....	10648898	-	130478	181033	269401	495471	1133375	476330	507624	***	***	405502	6162222
24	MORT, NOTES, AND BONDS UNDER 1 YR.	5383752	-	74706	184976	274834	238445	635626	244369	330896	***	***	222778	2715398
25	OTHER CURRENT LIABILITIES.....	16333385	-	81419	126073	115898	241651	693359	268233	469386	***	***	586475	12840422
26	LOANS FROM STOCKHOLDERS.....	968026	-	116123	139876	78346	56691	134095	7758	41912	***	***	5427	340669
27	MORT, NOTES, BONDS, 1 YR OR MORE..	28587331	-	113874	371913	539966	536505	1597844	618556	1020779	***	***	1254682	20631871
28	OTHER LIABILITIES.....	6001466	-	38092	75359	64062	66231	87164	115018	112840	***	***	193477	5009745
29	CAPITAL STOCK.....	6512494	-	144253	206452	110825	246800	333550	160420	230945	***	***	196847	4544612
30	PAID-IN OR CAPITAL SURPLUS.....	7731455	-	54216	61080	47805	40851	189680	103861	113713	***	***	382494	6400539
31	RETAINED EARNINGS, APPROPRIATED...	251345	-	*134	*1229	*9875	*7963	22795	*12091	10728	***	***	18158	137324
32	RETAINED EARNINGS, UNAPPROPRIATED..	29840715	-	141425	366976	718745	582605	2011011	862783	1278693	***	***	1281095	20839409
33	LESS: COST OF TREASURY STOCK.....	891545	-	*8293	*44803	47168	62140	109312	35055	50559	***	***	31035	440315
34	TOTAL RECEIPTS.....	139475594	555292	4909742	6492754	5565371	6249825	14155918	4708941	6589942	***	***	5156871	72734534
35	BUSINESS RECEIPTS.....	134438646	535430	4827376	6390292	5428439	6130632	13799725	4540425	6353945	***	***	4923099	69687373
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	112022	10	*674	*63	*1154	*978	7877	3046	1745	***	***	1093	88158
38	STATE AND LOCAL.....	11708	-	*145	-	-	-	*560	*114	3040	***	***	163	5295
39	OTHER INTEREST.....	1408387	3643	6146	11813	27951	24520	81023	37013	45827	***	***	71516	969657
40	RENTS.....	1009956	*523	*2068	15210	24485	28708	64077	32685	53954	***	***	49076	640515
41	ROYALTIES.....	161280	-	-	-	-	-	*5186	*43	426	***	***	5311	149393
42	NET S-T CAP GAIN LESS NET L-T LOSS	14303	-	-	-	-	*1039	*714	*25	555	***	***	719	8244
43	NET L-T CAP GAIN LESS NET S-T LOSS	589840	*54	*12045	*5325	6410	7596	46917	25144	29287	***	***	27593	348085
44	NET GAIN, NONCAPITAL ASSETS.....	563756	*5455	*23379	18070	12911	23479	51060	20586	34651	***	***	35031	265033
45	DIVIDENDS, DOMESTIC CORPORATIONS..	77137	-	*227	*221	*1103	*839	6527	4424	6217	***	***	8394	39756
46	DIVIDENDS, FOREIGN CORPORATIONS...	65898	3	-	-	-	-	*1593	*194	2990	***	***	2114	58157
47	OTHER RECEIPTS.....	1022661	10175	37682	51759	62917	32034	90657	45243	57303	***	***	32762	474869
48	TOTAL DEDUCTIONS.....	132243294	517256	4677620	6297930	5305062	5993329	13453126	4408901	6167006	***	***	4854649	68863032
49	COST OF SALES AND OPERATIONS.....	93097975	447047	3428277	4305215	3430147	3961556	9137982	2927023	4212861	***	***	3264394	49362913
50	COMPENSATION OF OFFICERS.....	1997035	2828	281710	304527	325372	210666	419702	87821	83025	***	***	37637	160413
51	REPAIRS.....	281059	54	*9156	*28547	8659	16323	7395	8814	9146	***	***	10093	181578
52	BAD DEBTS.....	220912	*494	*7040	5019	10957	10957	23214	8863	12347	***	***	13317	86759
53	RENT PAID ON BUSINESS PROPERTY....	3897395	3839	100574	100440	113903	135343	436901	155979	249745	***	***	128257	2166125
54	TAXES PAID.....	4860626	3419	96077	184042	191251	379784	468085	167674	213673	***	***	167600	2553776
55	INTEREST PAID.....	3544964	4715	24151	70783	88116	78995	254167	95151	154248	***	***	184721	2236956
56	CONTRIBUTIONS OR GIFTS.....	58564	*21	880	1109	1808	1476	4613	2685	2668	***	***	1408	38204
57	AMORTIZATION.....	60067	*12	819	1319	64	238	863	756	690	***	***	2661	48853
58	DEPRECIATION.....	6054631	8859	97078	177887	260305	196119	570043	206897	302682	***	***	296549	3405261
59	DEPLETION.....	127207	-	*569	-	-	*40	*222	*8	431	***	***	6519	117625
60	ADVERTISING.....	475634	*1330	26065	25467	29143	21499	33291	8596	13737	***	***	17563	261798
61	PENSION, PROF SH, STOCK, ANNUITY..	1255033	*745	*16042	*8644	22572	107283	32584	68287	68287	***	***	62857	782826
62	EMPLOYEE BENEFIT PROGRAMS.....	1284128	1113	9736	28393	37321	47013	112069	41212	71992	***	***	46575	799512
63	NET LOSS, NONCAPITAL ASSETS.....	28273	*5	*1848	*2271	1530	11590	3699	2425	2425	***	***	82	2821
64	OTHER DEDUCTIONS.....	14999791	42776	579037	1054689	783174	862242	1865707	669140	769048	***	***	614117	6657613
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	7232300	38036	232121	194824	260309	256497	702792	300039	422936	***	***	304222	3871502
66	CONST TAXABLE INC FRM REL FRM CORPS.	73951	-	-	-	-	-	-	*357	184	***	***	4635	63438
67	NET INCOME, TOTAL.....	7294543	38036	231977	194824	260309	256497	702232	300283	420680	***	***	306693	3929645
68	NET INCOME, FORMS 1120, F, L, M...	7019844	33279	145733	172180	232850	237779	633371	282339	402191	***	***	306693	3929645
69	NET INCOME, FORM 1120S.....	272400	*4757	86243	26644	*27459	*17593	68861	*16768	17888	***	***	-	-
70	NET INCOME, FORM 1120-DISC.....	*2299	-	-	-	-	-	*1124	-	1175	***	***	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	329847	*4489	49123	16916	21228	16287	34080	30428	39708	***	***	22404	63879
72	NET OPERATING LOSS DEDUCTION.....	267021	*4486	48931	16728	20291	15574	28569	26516	34492	***	***	14798	33287
73	DIVIDENDS RECEIVED DEDUCTION.....	62821	3	*193	*188	*937	*713	5511	3912	5215	***	***	7606	30593
74	OTHER.....	5	-	-	-	-	-	-	-	-	***	***	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	6696821												

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC
 UTILITIES: RAILROAD TRANSPORTATION

MINOR INDUSTRY 4000 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	187	***	-	*93	-	**	*21	*26	15	***	***	4	14
2 TOTAL ASSETS.....	42731954	***	-	*10626	-	**	*45383	*172523	231388	***	***	709016	41040487
3 CASH.....	979431	-	-	*2718	-	**	*12374	*11667	19291	***	***	50510	869591
4 NOTES AND ACCOUNTS RECEIVABLE.....	4261203	-	-	*2094	-	**	*8131	*54798	28368	***	***	89235	4034747
5 LESS: ALLOWANCE FOR BAD DEBTS.....	12545	-	-	3	-	**	-	*163	70	***	***	121	11956
6 INVENTORIES.....	2091543	-	-	*640	-	**	*2771	*3122	8348	***	***	37045	2025819
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	676042	-	-	-	-	-	*8645	-	1455	***	***	-	648289
8 STATE AND LOCAL.....	2572	-	-	-	-	-	-	-	-	***	***	-	170
9 OTHER CURRENT ASSETS.....	1410800	-	-	*4227	-	**	*1611	*15036	18394	***	***	6571	1341421
10 LOANS TO STOCKHOLDERS.....	*9575	-	-	-	-	-	-	*20	764	***	***	-	8791
11 MORTGAGE AND REAL ESTATE LOANS.....	33257	-	-	4	-	**	-	-	-	***	***	-	-
12 OTHER INVESTMENTS.....	2322509	-	-	239	-	**	*1719	*1961	8092	***	***	1360	31893
13 DEPRECIABLE ASSETS.....	37665756	-	-	*3080	-	**	*16998	*137354	191496	***	***	82335	2221677
14 LESS: ACCUMULATED DEPRECIATION.....	8469602	-	-	*2432	-	**	*8618	*52660	53126	***	***	459723	36341492
15 DEPLETABLE ASSETS.....	63995	-	-	-	-	-	-	-	2520	***	***	80001	8134244
16 LESS: ACCUMULATED DEPLETION.....	21990	-	-	-	-	-	-	-	190	***	***	-	61475
17 LAND.....	129601	-	-	22	-	**	*1747	*399	4516	***	***	30265	21800
18 INTANGIBLE ASSETS (AMORTIZABLE).....	*23188	-	-	26	-	**	-	*221	161	***	***	-	81759
19 LESS: ACCUMULATED AMORTIZATION.....	*2628	-	-	10	-	**	-	*196	113	***	***	2	22590
20 OTHER ASSETS.....	1569246	-	-	23	-	**	-	-	113	***	***	-0	2244
21 TOTAL LIABILITIES.....	42731954	***	-	*10626	-	**	*4	*964	1482	***	***	32092	1521017
22 ACCOUNTS PAYABLE.....	2242533	-	-	*1407	-	**	*45383	*172523	231388	***	***	709016	41040487
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	1010365	-	-	45	-	**	*4490	*36339	20324	***	***	51027	2092139
24 OTHER CURRENT LIABILITIES.....	7259537	-	-	*3183	-	**	*6409	*1923	13177	***	***	11615	971311
25 LOANS FROM STOCKHOLDERS.....	*10478	-	-	-	-	**	*2243	*21827	29969	***	***	69631	7082052
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	9924438	-	-	403	-	**	*1258	-	-	***	***	5427	3793
27 OTHER LIABILITIES.....	3891292	-	-	56	-	**	*698	*19791	47968	***	***	119203	9476194
28 CAPITAL STOCK.....	3494068	-	-	146	-	**	*-0	*10365	8421	***	***	60820	3749761
29 PAID-IN OR CAPITAL SURPLUS.....	2340805	-	-	*1027	-	**	*2236	*15485	14967	***	***	85219	3342909
30 RETAINED EARNINGS, APPROPRIATED.....	103735	-	-	3	-	**	-	-	292	***	***	4275	97642
31 RETAINED EARNINGS, UNAPPROPRIATED.....	12556492	-	-	*4357	-	**	*29307	*62703	84099	***	***	304806	12016129
32 LESS: COST OF TREASURY STOCK.....	101788	-	-	-	-	-	-	*916	934	***	***	10267	88896
33 TOTAL RECEIPTS.....	32137316	***	-	*28976	-	**	*34936	*176889	160796	***	***	475191	28854891
34 BUSINESS RECEIPTS.....	30330585	***	-	*26716	-	**	*30288	*170044	146159	***	***	416380	27263667
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	71959	***	-	-	-	-	*8	-	32	***	***	376	67197
36 STATE AND LOCAL.....	3938	***	-	-	-	-	-	-	4	***	***	109	3610
37 OTHER INTEREST.....	462076	***	-	*551	-	**	*1783	*3047	3002	***	***	12065	406698
38 RENTS.....	577244	***	-	1596	-	**	*408	*1574	3408	***	***	26339	511365
39 ROYALTIES.....	132971	-	-	-	-	-	-	-	46	***	***	511	132397
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	2775	***	-	-	-	-	-	*6	20	***	***	164	2398
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	311248	***	-	-	-	-	*1695	*361	298	***	***	7556	273432
42 NET GAIN, NONCAPITAL ASSETS.....	90105	***	-	-	-	-	*310	-	208	***	***	7462	75467
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	28831	***	-	88	-	**	*215	*178	108	***	***	3628	21333
44 DIVIDENDS, FOREIGN CORPORATIONS.....	1527	-	-	-	-	-	-	-	-	***	***	24	1504
45 OTHER RECEIPTS.....	124056	***	-	26	-	**	*229	*1679	7509	***	***	577	95774
46 TOTAL DEDUCTIONS.....	30144226	***	-	*24698	-	**	*26298	*160355	138894	***	***	429235	27096864
47 COST OF SALES AND OPERATIONS.....	20264407	***	-	*9680	-	**	*17900	*98432	93207	***	***	301584	17879003
48 COMPENSATION OF OFFICERS.....	88691	-	-	*4425	-	**	*311	*4821	1874	***	***	2845	72986
49 REPAIRS.....	109678	***	-	-	-	-	-	-	244	***	***	558	107959
50 BAD DEBTS.....	17572	***	-	*93	-	**	*25	*35	33	***	***	194	17019
51 RENT PAID ON BUSINESS PROPERTY.....	1437973	***	-	*767	-	**	*1251	*7887	13029	***	***	22656	1382765
52 TAXES PAID.....	1648133	***	-	*925	-	**	*1421	*9126	7780	***	***	31589	1458476
53 INTEREST PAID.....	1202449	***	-	38	-	**	*879	*2676	4430	***	***	14530	1087345
54 CONTRIBUTIONS OR GIFTS.....	22626	***	-	-	-	-	-	*461	153	***	***	109	21435
55 AMORTIZATION.....	34804	-	-	-	-	-	-	*14	109	***	***	443	33755
56 DEPRECIATION.....	1553490	***	-	*949	-	**	*1957	*3443	9063	***	***	34444	1385824
57 DEPLETION.....	79342	***	-	-	-	-	*29	-	67	***	***	4	79139
58 ADVERTISING.....	56840	***	-	*35	-	-	-	*400	24	***	***	165	56211
59 PENSION, PROF SH, STOCK, ANNUITY.....	124397	***	-	*1282	-	**	*229	*2564	446	***	***	2025	117524
60 EMPLOYEE BENEFIT PROGRAMS.....	280184	-	-	-	-	-	*52	*294	1704	***	***	1163	276550
61 NET LOSS, NONCAPITAL ASSETS.....	*21	-	-	-	-	-	-	*3	-	***	***	-	18
62 OTHER DEDUCTIONS.....	3223619	***	-	*6506	-	**	*2245	*30199	6731	***	***	16926	3120854
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1993090	***	-	*4278	-	**	*8638	*16534	21902	***	***	45956	1758027
64 CONST TAXABLE INC FRM REL FRN CORPS.....	10845	-	-	-	-	-	-	-	-	***	***	-	10845
65 NET INCOME, TOTAL.....	1999997	***	-	*4278	-	**	*8638	*16534	21898	***	***	45847	1765262
66 NET INCOME, FORMS 1120, F, L, M.....	1999880	***	-	*4278	-	**	*8638	*16417	21898	***	***	45847	1765262
67 NET INCOME, FORM 1120S.....	*117	-	-	-	-	-	-	*117	-	***	***	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	37678	***	-	*122	-	**	*183	*149	436	***	***	3084	22213
70 NET OPERATING LOSS DEDUCTION.....	15657	-	-	*48	-	-	-	-	344	***	***	-	6521
71 DIVIDENDS RECEIVED DEDUCTION.....	22021	***	-	75	-	**	*183	*149	92	***	***	3084	15691
72 OTHER.....	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	1962202	***	-	4155	-	**	*8455	*16268	21461	***	***	42763	1743049
74 NET L-T CAP GN TAXED AT ALT RATES.....	288012	***	-	-	-	**	*1695	*361	257	***	***	7556	250261
75 INC TAX (BEFORE CRED), TOTAL.....	854846	***	-	1892	-	**	*3378	*7089	9626	***	***	18427	761100
76 REG AND ALTERNATIVE TAX.....	849467	***	-	1892	-	**	*3361	*7089	9603	***	***	18234	756516
77 TAX FRM RECOMP PRIOR YR INV CR.....	2000	-	-	-	-	-	*18	-	20	***	***	45	1916
78 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	3380	***	-	-	-	-	-	-	2	***	***	148	2668
80 FOREIGN TAX CREDIT.....	4294	***	-	-	-	-	-	-	-	***	***	3	3305
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
82 INVESTMENT CREDIT.....	458049	***	-	17	-	**	*117	*1096	3307	***	***	9745	408138
83 WORK INCENTIVE (WIN) CREDIT.....	32	-	-	-	-	-	-	-	-	***	***	-	32
84 JOBS CREDIT.....	403	-	-	-	-	-	-	-	2	***	***	-	402
85 NONCONVENTIONAL SOURCE FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
86 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
87 1980 ESTIMATED TAX PAYMENTS.....	276743	***	-	1850	-	**	*2574	*4560	4731	***	***	5870	248662
88 REFUND OF 1979 EST TAX PAYMENTS.....	4645	-	-	-	-	-	-	-	724	***	***	-	3922
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE.....	188746	***	-	*61	-	-	*3	*464	356	***	***	2002	177900
91 DIST. TO SKHLDRS: CASH AND PROPERTY ONLY.....	788080	***	-	-	-	-	*1692	*688	3559	***	***	13192	631976
92 DIST. TO SKHLDRS: CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	***	***	-	-
93 INVEST CREDIT: COST OF PROPERTY.....	4633276	***	-	*303	-	**	*1494	*4547	20712	***	***	90715	4223270
94 INVESTMENT QUALIFIED FOR CREDIT.....	4590904	***	-	*198	-	**	*1165	*4412	20512	***	***	90040	4183554
95 ENERGY INVEST CREDIT: COST OF PRGP.....	14555	-	-	-	-	-	-	-	1630	***	***	-	12924
96 INVESTMENT QUALIFIED FOR CREDIT.....	14504	-	-	-	-	-	-	-	1630	***	***	-	12874

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC
 UTILITIES: LOCAL AND INTERURBAN
 PASSENGER TRANSIT

MINOR INDUSTRY 4100	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	5656	*5	3147	*1147	698	372	250	*23	***	***	-	**	**
2 TOTAL ASSETS.....	2048222	-	103628	*179223	258020	245781	451354	*159479	***	***	-	**	**
3 CASH.....	155807	-	*9087	*10040	37407	19225	52292	*12096	***	***	-	**	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	229755	-	*6665	*28442	*13812	74522	51491	*15997	***	***	-	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS..	9709	-	*69	-	-	*8588	449	*220	***	***	-	-	**
6 INVENTORIES.....	37610	-	*1250	*2098	*84	*7546	7287	*2870	***	***	-	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*11284	-	-	-	-	-	-	-	***	***	-	-	**
8 STATE AND LOCAL.....	*9779	-	*6672	-	*1508	-	-	-	***	***	-	-	**
9 OTHER CURRENT ASSETS.....	107872	-	*11733	*3765	*19251	16794	17927	*17973	***	***	-	**	**
10 LOANS TO STOCKHOLDERS.....	49948	-	*9161	*9645	*9690	5614	*11291	*1500	***	***	-	**	**
11 MORTGAGE AND REAL ESTATE LOANS...	*1864	-	*89	-	-	-	*990	*715	***	***	-	-	**
12 OTHER INVESTMENTS.....	375781	-	*4394	*233	-	*208	27352	*3042	***	***	-	**	**
13 DEPRECIABLE ASSETS.....	1800316	-	77908	*140620	320142	244898	506081	*178938	***	***	-	**	**
14 LESS: ACCUMULATED DEPRECIATION.	893404	-	34116	*58395	164113	130027	252065	*88028	***	***	-	**	**
15 DEPLETABLE ASSETS.....	282	-	-	-	-	-	-	-	***	***	-	-	**
16 LESS: ACCUMULATED DEPLETION...	-	-	-	-	-	-	-	-	***	***	-	-	**
17 LAND.....	50689	-	*462	*166	*7200	*1575	11853	*6704	***	***	-	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)...	44127	-	*534	*14913	*3773	*9747	*3666	*3320	***	***	-	-	**
19 LESS: ACCUMULATED AMORTIZATION.	12366	-	*212	*6236	*1536	*1624	*649	*1149	***	***	-	-	**
20 OTHER ASSETS.....	88588	-	*10071	*33932	*10801	5891	13887	*5712	***	***	-	-	**
21 TOTAL LIABILITIES.....	2048222	-	103628	*179223	258020	245781	451354	*159479	***	***	-	**	**
22 ACCOUNTS PAYABLE.....	113354	-	*4542	*11679	*7146	21270	35862	*13606	***	***	-	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR.	272012	-	*5397	*35437	*33011	42692	55849	*8942	***	***	-	**	**
24 OTHER CURRENT LIABILITIES.....	171552	-	*10937	*3379	*16049	16561	50321	*17834	***	***	-	**	**
25 LOANS FROM STOCKHOLDERS.....	55314	-	*11820	*23132	*3242	*4729	11973	*158	***	***	-	**	**
26 MORT, NOTES, BONDS, 1 YR OR MORE..	485460	-	*16046	*66622	79898	*49061	111277	*38167	***	***	-	**	**
27 OTHER LIABILITIES.....	61823	-	*2509	*43	*19434	*2709	*5369	*4607	***	***	-	**	**
28 CAPITAL STOCK.....	123172	-	12972	*18194	15375	15208	28685	*5410	***	***	-	**	**
29 PAID-IN OR CAPITAL SURPLUS.....	100234	-	*4094	*822	*3750	*4490	*24253	*10459	***	***	-	**	**
30 RETAINED EARNINGS, APPROPRIATED...	*12271	-	*134	-	-	*5177	*4170	*2790	***	***	-	**	**
31 RETAINED EARNINGS, UNAPPROPRIATED.	685500	-	35178	*24824	92101	90835	130388	*58168	***	***	-	**	**
32 LESS: COST OF TREASURY STOCK.....	32471	-	-	*4910	*11984	*6953	*6792	*661	***	***	-	**	**
33 TOTAL RECEIPTS.....	3274692	*8120	249259	*272987	566195	548031	748473	*272524	***	***	-	**	**
34 BUSINESS RECEIPTS.....	3160711	*7977	249039	*267361	562948	544360	731536	*264564	***	***	-	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*309	-	*6	-	*177	-	-	-	***	***	-	**	**
36 STATE AND LOCAL.....	*2321	-	*145	-	-	-	-	*40	***	***	-	**	**
37 OTHER INTEREST.....	27967	68	*1	*389	*1410	*892	5152	*1412	***	***	-	**	**
38 RENTS.....	11000	2	-	*203	*62	-	*4963	*1404	***	***	-	**	**
39 ROYALTIES.....	292	-	-	-	-	-	-	-	***	***	-	**	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	*618	-	-	-	-	-	-	-	***	***	-	**	**
41 NET L-T CAP GAIN LESS NET S-T LOSS	33790	36	*68	*133	*71	*122	*522	*372	***	***	-	**	**
42 NET GAIN, NONCAPITAL ASSETS.....	23633	8	-	*4834	*1329	*2456	2987	*3470	***	***	-	**	**
43 DIVIDENDS, DOMESTIC CORPORATIONS..	3552	-	-	-	-	*156	*534	*326	***	***	-	**	**
44 DIVIDENDS, FOREIGN CORPORATIONS...	34	3	-	-	-	-	-	-	***	***	-	**	**
45 OTHER RECEIPTS.....	10467	*27	-	*67	*197	*45	2779	*937	***	***	-	**	**
46 TOTAL DEDUCTIONS.....	3029134	*6847	219199	*252653	533485	512746	693500	*253039	***	***	-	**	**
47 COST OF SALES AND OPERATIONS.....	1699425	*4850	*108734	*134049	283515	302034	433828	*162160	***	***	-	**	**
48 COMPENSATION OF OFFICERS.....	129148	79	*15155	*17020	*38276	22240	27455	*3057	***	***	-	**	**
49 REPAIRS.....	*7289	54	*6414	-	*293	*202	*259	-	***	***	-	**	**
50 BAD DEBTS.....	13457	2	-	*4	*393	*10991	674	*351	***	***	-	**	**
51 RENT PAID ON BUSINESS PROPERTY.....	99435	52	*18104	*8861	12472	13461	12539	*10048	***	***	-	**	**
52 TAXES PAID.....	158925	377	9621	*10497	29920	26023	42062	*14144	***	***	-	**	**
53 INTEREST PAID.....	100866	180	*3137	*10825	11300	10867	22970	*6168	***	***	-	**	**
54 CONTRIBUTIONS OR GIFTS.....	1959	-	*318	*115	*312	232	*347	-	***	***	-	**	**
55 AMORTIZATION.....	*78	-	*64	-	*6	*3	*1	-	***	***	-	**	**
56 DEPRECIATION.....	208220	516	*14885	*17937	45212	28949	60124	*13255	***	***	-	**	**
57 DEPLETION.....	64	-	-	-	-	-	-	-	***	***	-	**	**
58 ADVERTISING.....	22429	-	*1817	*4461	*3254	3272	2440	*2183	***	***	-	**	**
59 PENSION, PROF SH, STOCK, ANNUITY..	15740	6	-	*28	*1066	*4489	*2717	-	***	***	-	**	**
60 EMPLOYEE BENEFIT PROGRAMS.....	28559	-	*46	*1683	*7156	*3286	4873	*2706	***	***	-	**	**
61 NET LOSS, NONCAPITAL ASSETS.....	*851	-	-	*362	-	*58	*3	*190	***	***	-	**	**
62 OTHER DEDUCTIONS.....	542689	*732	40968	*46507	101545	89980	81551	*35711	***	***	-	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	245558	*1273	30059	*20334	32709	35285	54973	*19484	***	***	-	**	**
64 CONST TAXABLE INC FRM REL FRM CORPS.	3	-	-	-	-	-	-	-	***	***	-	**	**
65 NET INCOME, TOTAL.....	243240	*1273	29915	*20334	32709	35285	54973	*19445	***	***	-	**	**
66 NET INCOME, FORMS 1120, F, L, M...	218136	*1273	*17756	*11948	32709	35285	50412	*19445	***	***	-	**	**
67 NET INCOME, FORM 1120S.....	*25104	-	*12158	*8385	-	-	*4561	-	***	***	-	**	**
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	**	**
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	17471	3	*1041	*1250	*3841	*1671	*4469	*277	***	***	-	**	**
70 NET OPERATING LOSS DEDUCTION.....	14405	-	*1041	*1250	*3841	*1539	*4016	-	***	***	-	**	**
71 DIVIDENDS RECEIVED DEDUCTION.....	3067	3	-	-	-	*132	*454	*277	***	***	-	**	**
72 OTHER.....	-	-	-	-	-	-	-	-	***	***	-	**	**
73 INCOME SUBJECT TO TAX, TOTAL.....	201002	*1270	*16715	*10699	*28868	33614	45942	*19168	***	***	-	**	**
74 NET L-T CAP GN TAXED AT ALT RATES.	33353	36	-	*133	-	-	*346	*372	***	***	-	**	**
75 INC TAX (BEFORE CRED), TOTAL.....	67739	*559	*3001	*2408	*8464	11185	18540	*8516	***	***	-	**	**
76 REG AND ALTERNATIVE TAX.....	66744	*559	*3001	*2307	*8427	11076	18400	*8433	***	***	-	**	**
77 TAX FRM RECOMP PRIOR YR INV CR....	512	-0	-	*101	*37	*109	139	-	***	***	-	**	**
78 TAX FRM RECOMP PRIOR YR WIN CR....	483	-	-	-	-	-	-	-	***	***	-	**	**
79 ADDITIONAL TAX FOR TAX PREFS.....	14	-	-	-	-	-	-	-	***	***	-	**	**
80 FOREIGN TAX CREDIT.....	9	-	-	-	-	-	11	-	***	***	-	**	**
81 U.S. POSSESSIONS TAX CREDIT.....	20100	37	*758	*1542	*4145	2443	6349	*2982	***	***	-	**	**
82 INVESTMENT CREDIT.....	*40	-	-	-	-	*14	*25	-	***	***	-	**	**
83 WORK INCENTIVE (WIN) CREDIT.....	1977	1	*254	*584	*681	*79	*364	-	***	***	-	**	**
84 JOBS CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	**	**
85 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	***	***	-	**	**
86 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	**	**
87 1980 ESTIMATED TAX PAYMENTS.....	28725	700	*1409	*108	*211	*4198	12078	*3915	***	***	-	**	**
88 REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	***	***	-	**	**
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	**	**
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	6672	16	*214	*2687	*1428	*459	1264	*158	***	***	-	**	**
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY.	24191	-	*2140	-	*1438	*3254	*10876	*3370	***	***	-	**	**
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	***	-	**	**
93 INVEST CREDIT: COST OF PROPERTY....	298488	366	*16955	*37733	85049	36227	76253	*27589	***	***	-	**	**
94 INVESTMENT QUALIFIED FOR CREDIT....	225764	366	*7730	*22926	66973	30385	55421	*26893	***	***	-	**	**
95 ENERGY INVEST CREDIT: COST OF PROP.	*37199	-	-	*10046	-	-	*7470	*17624	***	***	-	**	**
96 INVESTMENT QUALIFIED FOR CREDIT....	*37199	-	-	*10046	-	*7470	*17624	44	***	***	-	**	**

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC
 UTILITIES: TRUCKING AND
 WAREHOUSING

	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
MINOR INDUSTRY 4200													
RETURNS WITH NET INCOME													
1 NUMBER OF RETURNS.....	26235	***	12260	5991	3769	1753	2070	208		26	20	8	***
2 TOTAL ASSETS.....	23213347	-	411853	966379	1368459	1185416	3905938	1374657	***	905495	1411679	1010040	***
3 CASH.....	1850114	-	72626	87854	145049	174520	427433	142576	***	67379	69435	36558	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	4328366	-	83129	190076	222191	279216	739168	274424	***	185268	319594	159900	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	69506	-	*365	*2452	*2121	*17264	5672	4782	***	4536	8249	4999	***
6 INVENTORIES.....	563877	-	*5827	*6662	10012	17161	60140	36589	***	28379	41117	29694	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	306051	-	-	-	-	*355	*46378	*2145	***	1364	6345	3520	***
8 STATE AND LOCAL.....	50055	-	-	-	-	-	*2208	*328	***	-	6194	-	***
9 OTHER CURRENT ASSETS.....	1747561	-	19405	68653	77138	71018	255112	70113	***	49997	88087	112037	***
10 LOANS TO STOCKHOLDERS.....	210853	-	*10685	26467	56017	9295	63968	12959	***	8643	1136	-	***
11 MORTGAGE AND REAL ESTATE LOANS....	79022	-	*385	*3998	*11	*5469	31683	*3828	***	6525	2806	33	***
12 OTHER INVESTMENTS.....	3531786	-	*11265	*29335	33205	35267	257173	110186	***	85241	115949	100163	***
13 DEPRECIABLE ASSETS.....	17749063	-	468539	1017100	1542889	1133155	3481475	1227461	***	777542	1076549	901024	***
14 LESS: ACCUMULATED DEPRECIATION..	8424658	-	277911	527265	767249	578998	1736827	556252	***	366677	451523	404215	***
15 DEPLETABLE ASSETS.....	16686	-	-	-	-	*5004	*2983	-	***	-	2303	-	***
16 LESS: ACCUMULATED DEPLETION....	3766	-	-	-	-	*279	*1083	-	***	-	45	-	***
17 LAND.....	788655	-	*263	23996	30564	33544	181557	36178	***	32362	80026	59593	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	59833	-	*1251	*11973	*212	*2417	15190	6470	***	3481	3463	5498	***
19 LESS: ACCUMULATED AMORTIZATION..	19438	-	*711	*3951	*55	*1703	4693	2999	***	449	1426	844	***
20 OTHER ASSETS.....	448792	-	17467	33934	20595	17238	89746	15433	***	30975	61987	12080	***
21 TOTAL LIABILITIES.....	23213347	-	411853	966379	1368459	1185416	3905938	1374657	***	905495	1411679	1010040	***
22 ACCOUNTS PAYABLE.....	2736089	-	42163	94312	124818	176631	424578	155293	***	97025	170318	78053	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1836694	-	38625	91782	196202	120172	337685	135276	***	87138	90519	86619	***
24 OTHER CURRENT LIABILITIES.....	2677857	-	26084	62865	58671	82634	400782	145097	***	107872	214606	147555	***
25 LOANS FROM STOCKHOLDERS.....	394025	-	35129	94278	54712	29599	71891	*5212	***	4649	101	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	4821327	-	81876	212687	355144	276305	984717	330867	***	271894	307081	279837	***
27 OTHER LIABILITIES.....	957399	-	21264	39812	31313	9077	47364	80954	***	27697	77549	38732	***
28 CAPITAL STOCK.....	1227802	-	69863	142125	70341	72625	213330	49851	***	58163	68407	43956	***
29 PAID-IN OR CAPITAL SURPLUS.....	1593605	-	21774	*49913	10756	20721	67282	40976	***	23109	63434	94777	***
30 RETAINED EARNINGS, APPROPRIATED...	74219	-	-	-	*9869	*2785	12614	*7340	***	-	2342	3	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	7490590	-	77518	217786	490859	430458	1429300	450867	***	234175	432627	248674	***
32 LESS: COST OF TREASURY STOCK.....	596260	-	*2447	*39181	*34227	*35591	83605	27077	***	6229	15305	8166	***
33 TOTAL RECEIPTS.....	44068700	***	1843349	3070472	3541731	3255322	8352780	2816139	***	1904621	2990567	1552393	***
34 BUSINESS RECEIPTS.....	42862698	***	1799403	2996531	3459016	3185016	8136176	2747322	***	1847152	2900443	1506084	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	32145	-	*668	*63	*957	*978	6852	*638	***	593	791	426	***
36 STATE AND LOCAL.....	3388	-	-	-	-	-	*392	*29	***	40	56	-	***
37 OTHER INTEREST.....	307313	***	*2289	5734	6679	12997	42054	18285	***	13140	17565	9179	***
38 RENTS.....	219584	-	*2068	*10767	22329	20635	39261	15477	***	7259	20873	15256	***
39 ROYALTIES.....	5975	-	-	-	-	-	*4411	*7	***	-	146	70	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	2084	-	-	-	-	*1002	*569	*14	***	43	104	199	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	95415	-	*2653	*4958	*4667	3382	28115	15235	***	2463	6197	7002	***
42 NET GAIN, NONCAPITAL ASSETS.....	173042	***	*4242	11454	9645	6078	34592	10653	***	7673	27095	6656	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	15403	***	*118	*12	*192	*514	4522	2395	***	149	1140	170	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	*18098	-	-	-	-	-	*20	-	***	7	-	2	***
45 OTHER RECEIPTS.....	333555	***	*31909	40953	38248	24721	55815	6086	***	26103	16158	7349	***
46 TOTAL DEDUCTIONS.....	42063967	***	1742038	2951619	3400206	3137783	7913996	2699521	***	1845476	2908286	1511479	***
47 COST OF SALES AND OPERATIONS.....	27267782	***	1170229	1594024	2174948	2124496	4982150	1709628	***	1105736	2219525	897348	***
48 COMPENSATION OF OFFICERS.....	1009489	***	94009	153704	238031	113011	251713	46788	***	13919	16965	9548	***
49 REPAIRS.....	77692	-	*2703	*27839	*2932	*15802	2799	*380	***	1653	1619	1277	***
50 BAD DEBTS.....	76536	***	*800	*2268	6978	12867	10293	5717	***	4071	8752	4524	***
51 RENT PAID ON BUSINESS PROPERTY....	1367102	***	44642	67848	78672	62898	358766	115412	***	163592	60772	22598	***
52 TAXES PAID.....	1779113	***	54251	150378	136320	107161	342177	111459	***	77778	90350	71421	***
53 INTEREST PAID.....	830185	***	14165	40363	60492	37082	144446	52035	***	48350	58296	46546	***
54 CONTRIBUTIONS OR GIFTS.....	15560	***	*161	435	1157	771	3320	787	***	477	1013	400	***
55 AMORTIZATION.....	9878	-	*539	*608	*43	*215	255	738	***	244	2785	1395	***
56 DEPRECIATION.....	2058497	***	60094	118391	179536	116830	384805	132846	***	84449	113449	89182	***
57 DEPLETION.....	1796	-	-	-	-	*40	-	-	***	-	203	169	***
58 ADVERTISING.....	90530	***	5549	11772	17179	5875	12099	2990	***	2879	9241	2531	***
59 PENSION, PROF SH, STOCK, ANNUITY..	523960	***	*294	*3348	18467	28294	71932	17433	***	16762	44751	17022	***
60 EMPLOYEE BENEFIT PROGRAMS.....	673490	-	*2605	23010	26147	34794	82417	32438	***	19528	36833	21003	***
61 NET LOSS, NONCAPITAL ASSETS.....	22054	-	*198	*1434	*1415	*1429	*1462	*3484	***	551	134	3	***
62 OTHER DEDUCTIONS.....	6260297	***	291800	756197	457889	476221	1255359	467385	***	305488	243598	326512	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	20047733	***	101312	118853	141525	117539	438784	116617	***	59145	82281	40913	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	16439	-	-	-	-	-	-	-	***	-	40	-	***
65 NET INCOME, TOTAL.....	2017784	***	101312	118853	141525	117539	438784	116617	***	59106	82265	40913	***
66 NET INCOME, FORMS 1120, F, L, M...	1874488	***	60389	110104	129040	101857	405238	106632	***	48920	82265	40913	***
67 NET INCOME, FORM 1120S.....	143296	-	40922	*8750	*12485	*15682	*33154	*9957	***	10186	-	-	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	111508	***	23078	*11543	3815	4597	21685	12480	***	3680	5034	5925	***
70 NET OPERATING LOSS DEDUCTION.....	98373	-	22978	*11533	*3652	*4161	17879	*10290	***	3553	4122	5810	***
71 DIVIDENDS RECEIVED DEDUCTION.....	13136	***	*101	*10	*163	*437	3806	2190	***	127	911	115	***
72 OTHER.....	-	-	-	-	-	-	-	-	***	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL.....	1765961	**	37311	98560	125225	97259	385407	95070	***	45240	77329	34988	***
74 NET L-T CAP GN TAXED AT ALT RATES..	60959	-	*295	*75	*496	23116	10207	-	***	2461	3649	617	***
75 INC TAX (BEFORE CRED), TOTAL.....	699648	***	8301	20490	27817	27660	148330	40631	***	20364	35528	16251	***
76 REG AND ALTERNATIVE TAX.....	686655	***	8188	20215	26881	27076	146374	39147	***	19925	34612	15849	***
77 TAX FRM RECOMP PRIOR YR INV CR....	12336	***	*113	*275	936	584	1837	1380	***	359	785	391	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	1	-	-	-	-	-	-	-	***	-	-	-	***
79 ADDITIONAL TAX FOR TAX PREFS.....	655	-											

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC
 UTILITIES: WATER TRANSPORTATION

MINOR INDUSTRY 4400
 RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	4750	225	2563	*405	*476	492	407	75	58	23	10	8	8
2 TOTAL ASSETS.....	12860171	-	73890	*54794	*162620	333719	838443	559897	907993	774992	667819	1384040	7101966
3 CASH.....	708939	-	*11943	*11143	*16380	37727	59254	69832	63278	77118	41912	154602	165751
4 NOTES AND ACCOUNTS RECEIVABLE.....	2395183	-	*9779	*1895	*15135	128442	175617	171375	228693	156918	141670	306970	1058691
5 LESS: ALLOWANCE FOR BAD DEBTS..	19474	-	-	-	*3	*2876	3587	*35	2494	1774	2103	3117	3485
6 INVENTORIES.....	258545	-	*1209	-	*58	*866	19805	*2733	13422	23846	4946	75120	116540
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	27142	-	-	-	*18	-	*80	*11671	12050	3160	-	-	163
9 STATE AND LOCAL.....	1567	-	-	-	-	-	-	1102	-	-	-	465	-
10 OTHER CURRENT ASSETS.....	804731	-	*6081	*918	*8964	15091	47848	36588	57054	42164	17652	54950	517420
11 LOANS TO STOCKHOLDERS.....	103017	-	*3460	*14549	*934	*10482	*8686	*1674	4074	43679	8496	-	6582
12 MORTGAGE AND REAL ESTATE LOANS.....	20333	-	-	-	*5851	-	-	*730	5452	4692	3334	-	274
13 OTHER INVESTMENTS.....	791275	-	-	-	*6031	*10223	36264	51689	66603	60336	36966	204174	318989
14 DEPRECIABLE ASSETS.....	8666650	-	*55876	*46968	*484439	164992	656013	359502	676604	599173	639005	837424	4146655
15 LESS: ACCUMULATED DEPRECIATION..	3247001	-	*16193	*26723	*391145	45038	213021	158544	255338	257243	236064	335745	1311947
16 DEPLETABLE ASSETS.....	*1718149	-	-	-	-	-	-	*478	-	-	3603	11143	29275
17 LESS: ACCUMULATED DEPLETION.....	19570	-	-	-	-	-	-	-	-	-	1760	3739	14071
18 LAND.....	171534	-	-	*6043	*2508	*11905	23322	*7559	9721	11106	4919	31261	63183
19 INTANGIBLE ASSETS (AMORTIZABLE).....	41157	-	*197	-	*67	-	*6575	*605	935	461	162	29564	2590
20 LESS: ACCUMULATED AMORTIZATION..	7143	-	*39	-	*35	-	*783	*399	371	234	41	2881	2360
21 OTHER ASSETS.....	445138	-	*1577	*0	*13417	*1505	22369	3339	28309	11590	5121	23848	334062
22 TOTAL LIABILITIES.....	12860171	-	73890	*54794	*162620	333719	838443	559897	907993	774992	667819	1384040	7101966
23 ACCOUNTS PAYABLE.....	1000699	-	*8136	*7420	*20263	89959	137172	133285	115055	129870	51034	155101	153405
24 MORT, NOTES, AND BONDS UNDER 1 YR.	450834	-	*16717	*317	*18443	31618	70470	44575	59203	50659	22510	84162	52160
25 OTHER CURRENT LIABILITIES.....	1390225	-	*3448	*1376	*6522	52315	51657	52085	103179	80683	101729	143565	793666
26 LOANS FROM STOCKHOLDERS.....	99739	-	*3989	*8241	*16121	*18842	*19345	*357	13305	3227	9497	-	6814
27 MORT, NOTES, BONDS, 1 YR OR MORE..	4203065	-	*8315	*9055	*54614	102184	310961	92251	293755	222412	198822	362333	2548363
28 OTHER LIABILITIES.....	421313	-	*6900	*2159	*109	*21987	11198	13352	17657	17798	15799	85864	228490
29 CAPITAL STOCK.....	491744	-	*10465	*6477	*4514	136807	34112	8540	48458	26555	42294	30819	142703
30 PAID-IN OR CAPITAL SURPLUS.....	1355588	-	*902	-	*3963	*10361	46051	34801	18224	56831	8997	144384	1031074
31 RETAINED EARNINGS, APPROPRIATED..	*6755	-	-	-	*6	-	34	3486	-	-	-	-	3229
32 RETAINED EARNINGS, UNAPPROPRIATED.	3541822	-	*16691	*19750	*38064	-113154	170236	182857	247965	198920	230433	385567	2164495
33 LESS: COST OF TREASURY STOCK.....	101612	-	*1673	-	-	*17199	12293	*2206	12293	11963	13236	7757	22432
34 TOTAL RECEIPTS.....	11408019	119839	225925	*198319	*678575	488597	1133932	809429	1366812	1095896	664033	1434651	3192010
35 BUSINESS RECEIPTS.....	10810417	103923	224748	*197755	*659734	475972	1100457	761899	1321697	1037845	638592	1346475	2941320
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	2751	10	-	-	*20	-	-	*849	557	238	24	287	766
38 STATE AND LOCAL.....	969	-	-	-	-	-	-	45	694	172	-	54	4
39 OTHER INTEREST.....	195088	*1440	*442	*323	*14157	*2663	6492	8361	11907	14367	6528	41021	87388
40 RENTS.....	51779	-	-	-	-	-	*1193	*9036	2039	17314	1997	591	19609
41 ROYALTIES.....	15602	-	-	-	-	-	*776	*35	20	54	412	4597	9708
42 NET S-T CAP GAIN LESS NET L-T LOSS	*6731	-	-	-	-	-	-	*2	14	1072	19	-	5624
43 NET L-T CAP GAIN LESS NET S-T LOSS	45834	-	-	*105	*930	*3140	*5975	*1651	6770	2363	2712	7588	14601
44 NET GAIN, NONCAPITAL ASSETS.....	64125	*5447	*627	*135	*1577	*2483	5937	4813	4936	4486	5829	12904	14950
45 DIVIDENDS, DOMESTIC CORPORATIONS..	17422	-	*108	-	*759	-	*738	*1387	872	604	1789	4410	6753
46 DIVIDENDS, FOREIGN CORPORATIONS...	5049	-	-	-	-	-	-	*194	2157	38	539	503	1619
47 OTHER RECEIPTS.....	192252	*9019	-	-	*1399	*4340	12364	21157	15148	17341	5594	16221	89670
48 TOTAL DEDUCTIONS.....	10351169	97241	212678	*190374	*644420	449175	1060864	738750	1279019	1002663	599954	1360500	2715530
49 COST OF SALES AND OPERATIONS.....	7066870	78976	*87186	*158368	*491485	182770	673220	547160	920456	758244	465911	967109	1736005
50 COMPENSATION OF OFFICERS.....	235587	*970	*53474	*12448	-	27836	37035	16455	18313	14913	6764	13955	21070
51 REPAIRS.....	42027	-	-	-	*4503	-	*3852	*13	3663	1639	138	6883	21337
52 BAD DEBTS.....	17333	-	-	-	*39	*1323	2671	*1332	2388	2582	292	4955	1751
53 RENT PAID ON BUSINESS PROPERTY....	222076	*564	*9830	*676	*4618	25431	25459	11831	25194	13825	5307	43556	55786
54 TAXES PAID.....	231985	998	4048	*1402	*4835	14965	26226	17038	27055	38676	7733	23442	65565
55 INTEREST PAID.....	378612	*1136	*3136	*2121	*7879	11525	41743	16955	43872	33651	26245	70577	119772
56 CONTRIBUTIONS OR GIFTS.....	10863	*8	-	*19	*283	*228	254	733	623	262	810	483	7159
57 AMORTIZATION.....	1479	*12	*39	-	*8	-	*28	*2	35	60	2	560	734
58 DEPRECIATION.....	525689	*3853	*7043	*6025	*18490	17133	49954	33540	54731	48182	48948	79636	158155
59 DEPLETION.....	42857	-	-	-	-	-	*177	*8	185	44	298	6346	35801
60 ADVERTISING.....	17689	*2	*694	*71	*204	1417	4429	372	2571	1275	358	2292	4005
61 PENSION, PROF SH, STOCK, ANNUITY..	146617	*544	*10804	*3237	*1425	*15088	12277	*5089	21063	6713	2748	17881	49748
62 EMPLOYEE BENEFIT PROGRAMS.....	80511	*415	*1581	*402	*1306	*2684	14980	*2620	5457	4166	2429	10337	34135
63 NET LOSS, NONCAPITAL ASSETS.....	1519	-	*206	-	*856	-	*14	*5	93	212	-	78	54
64 OTHER DEDUCTIONS.....	1329454	9763	34657	*5604	*96135	148776	168546	85597	153322	78220	31972	112409	404451
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1056851	22598	13247	*7945	*34155	39422	73068	70679	93233	64080	74151	476481	10273
66 CONST TAXABLE INC FRM REL FRM CORPS.	*17484	-	-	-	-	-	-	*357	-	63	3900	2892	10273
67 NET INCOME, TOTAL.....	1073366	22598	13247	*7945	*34155	39422	73068	70991	87099	93123	67979	76969	486750
68 NET INCOME, FORMS 1120, F, L, M...	1046675	22598	8613	*7945	*23135	37715	65512	70991	85325	93123	67979	76989	486750
69 NET INCOME, FORM 1120S.....	26691	-	*4634	-	*11020	*1707	*7555	-	1774	-	-	-	-
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	62892	*1411	*1668	-	*8485	*6012	*2957	*12400	7772	696	4023	9798	7672
72 NET OPERATING LOSS DEDUCTION.....	47593	*1411	*1576	-	*7840	*6012	*2329	*11220	7036	186	2502	5549	1932
73 DIVIDENDS RECEIVED DEDUCTION.....	15299	-	*92	-	*645	-	*628	*1179	735	510	1521	4249	5740
74 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL.....	983853	21187	*6945	*7945	*14650	31703	62558	58591	77553	92494	63956	67191	479078
76 NET L-T CAP GN TAXED AT ALT RATES..	39968	-	-	*105	-	*3140	*5663	*666	3574	2363	2268	7588	14601
77 INC TAX (BEFORE CREDI), TOTAL.....	433500	9304	*1189	*1870	*5275	10448	24109	25831	34555	41971	28942	30109	219898
78 REG AND ALTERNATIVE TAX.....	428562	9304	*1189	*1846	*4388	10426	23673	25768	34290	41804	28877	29403	217594
79 TAX FRM RECOMP PRIOR YR INV CN....	1204	-	-	*23	*20	*11	282	*63	120	154	65	226	239
80 TAX FRM RECOMP PRIOR YR WIN CN....	1	-	-	-	-	-	-	-	1	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREFS.....	3733	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT.....	154717	-	-	-	*866	*10	*153	-	143	14	-	480	2065
83 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	*224	254	755	454	203	152827
84 INVESTMENT CREDIT.....	84180	*225	*470	*224	*1474	*2438	7946	3166	8260	5860	8149	11182	34766
85 WORK INCENTIVE (WIN) CREDIT.....	2	-	-	-	-	-	-	-	-	2	-	-	-
86 JOBS CREDIT.....	1294	-	-	-	-	-	*913	-	61	29	75	187	29
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89 1980 ESTIMATED TAX PAYMENTS.....	107427	*5319	*1074	*1563	*1118	*2384	10821	11738	14764	19481	13319	11773	14072
90 REFUND OF 1979 EST TAX PAYMENTS....	*2009	-	-	-	*436	-	*1093	-	267	213	-	-	-
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	38685	*2025	*6303	*259	*966	*2378	5208	3105	5594	4903	1973	2882	3089
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	147439												

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC
 UTILITIES: TRANSPORTATION BY AIR

MINOR INDUSTRY 4500	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	2077	*185	*696	*627	*240	*111	151	*31	13				
2	TOTAL ASSETS.....	10788374	-	*12814	*109268	*82435	*71205	312561	*191228	218316	198435	357302	928728	8306081
3	CASH.....	359167	-	*3108	*10707	*12983	*2589	18933	*18212	12841	9943	23666	38668	207517
4	NOTES AND ACCOUNTS RECEIVABLE.....	1667128	-	*9250	*10984	*26005	*7936	94325	*33255	36182	31140	71800	217925	1128326
5	LESS: ALLOWANCE FOR BAD DEBTS..	43096	-	-	-	*581	*156	5389	*1132	621	246	1301	3953	29716
6	INVENTORIES.....	477156	-	-	*5192	*953	*8161	*54274	*4812	18576	9776	12103	34321	328989
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	5905	-	-	-	-	-	-	-	808	1490	-	-	3607
8	STATE AND LOCAL.....	1637	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	597616	-	-	*7932	*6807	*1537	14500	*15211	7885	13073	19004	78260	433407
10	LOANS TO STOCKHOLDERS.....	9091	-	-	*4847	-	*41	*347	*1127	118	2346	-	265	-
11	MORTGAGE AND REAL ESTATE LOANS....	410	-	-	-	-	-	-	-	145	-	-	-	-
12	OTHER INVESTMENTS.....	930527	-	-	-	*524	*1292	*3076	*482	5638	31367	3142	40525	844481
13	DEPRECIABLE ASSETS.....	9967662	-	*569	*110477	*47942	*61769	175696	*132780	175596	114297	303259	573765	8271502
14	LESS: ACCUMULATED DEPRECIATION..	3833525	-	*114	*40921	*21266	*12434	68549	*21722	54210	33511	87372	129861	3363566
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	48260	-	-	-	*7452	-	*805	*863	1983	865	2358	5996	27919
18	INTANGIBLE ASSETS (AMORTIZABLE)...	857498	-	-	-	*234	-	*586	6	645	26	4370	616	851014
19	LESS: ACCUMULATED AMORTIZATION..	494173	-	-	-	*32	-	*507	3	33	9	2279	536	490773
20	OTHER ASSETS.....	237112	-	-	*51	*1415	*471	24460	*7338	12907	17713	8545	71089	93122
21	TOTAL LIABILITIES.....	10788374	-	*12814	*109268	*82435	*71205	312561	*191228	218316	198435	357302	928728	8306081
22	ACCOUNTS PAYABLE.....	1339521	-	*8533	*12058	*17628	*5594	57242	*30871	24597	17433	54619	103321	1007626
23	MORT, NOTES, AND BONDS UNDER 1 YR.	398358	-	-	*25682	*3476	*10605	37822	*15963	28087	7981	12587	29088	227067
24	OTHER CURRENT LIABILITIES.....	1836700	-	-	*2177	*3116	*3531	33861	*20858	13599	22135	62041	138598	1536782
25	LOANS FROM STOCKHOLDERS.....	91128	-	*47182	*935	*768	*163	*25959	*773	2245	12993	-	-	112
26	MORT, NOTES, BONDS, 1 YR OR MORE..	3554621	-	-	*39286	*19183	*42020	84992	*84085	97966	33223	145596	287184	2721085
27	OTHER LIABILITIES.....	111838	-	*-0	*-0	*-0	*-0	115	*189	1046	6461	4394	7781	91851
28	CAPITAL STOCK.....	505371	-	*1841	*416	*3026	*2102	18453	*1568	7016	2482	18888	23597	425981
29	PAID-IN OR CAPITAL SURPLUS.....	907671	-	-	*9318	*8737	*2191	*7246	*3779	10987	14512	18216	123679	709005
30	RETAINED EARNINGS, APPROPRIATED...	4791	-	-	-	-	-	-	-	-	-	-	-	722
31	RETAINED EARNINGS, UNAPPROPRIATED..	2056643	-	*-44741	*19618	*26773	*4998	47248	*35253	35002	88715	41667	216255	1585855
32	LESS: COST OF TREASURY STOCK.....	18267	-	-	*222	*273	-	*377	*2111	2227	7500	707	4844	5
33	TOTAL RECEIPTS.....	16147066	*45421	*35849	*217999	*219801	*118002	740507	*216645	250232	188053	695430	1511707	11907421
34	BUSINESS RECEIPTS.....	15516824	*45355	*26838	*208729	*216418	*113366	714901	*206307	242160	168901	656924	1485432	11431492
35	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*453	-	-	-	-	-	*33	3	1	134	93	-	189
36	STATE AND LOCAL.....	-0	-	-	-	-	-	-	-	-	-	-	-	-0
37	OTHER INTEREST.....	94756	64	-	*435	*182	*10	1196	*1541	721	5090	2704	4565	78247
38	RENTS.....	85288	-	-	-	*1874	*3306	*8479	*255	2594	141	8899	3406	56335
39	ROYALTIES.....	2877	-	-	-	-	-	-	-	-	-	-	-	133
40	NET S-T CAP GAIN LESS NET L-T LOSS	1493	-	-	-	-	-	145	-	-	947	-	357	44
41	NET L-T CAP GAIN LESS NET S-T LOSS	64438	-	-	*129	*596	*2	*8640	*6984	1433	1375	5584	5445	34250
42	NET GAIN, NONCAPITAL ASSETS.....	150269	-	*9011	*1406	-	*850	*4776	*1219	2753	364	12463	8008	109420
43	DIVIDENDS, DOMESTIC CORPORATIONS..	1357	-	-	-	-	-	*7	24	25	547	24	185	545
44	DIVIDENDS, FOREIGN CORPORATIONS...	33396	-	-	-	-	-	-	-	-	-	-	-	1585
45	OTHER RECEIPTS.....	195913	1	-	*7300	*731	*467	2330	*312	543	10555	8739	2592	162343
46	TOTAL DEDUCTIONS.....	15568122	*44568	*25857	*210353	*205370	*114871	705233	*194610	236882	156220	670871	1423637	11579652
47	COST OF SALES AND OPERATIONS.....	10813695	*28575	*25083	*141312	*157702	*79375	537255	*124345	156714	108155	504812	1050651	7899719
48	COMPENSATION OF OFFICERS.....	87930	52	-	*8998	*4428	*2132	13099	*5907	3096	3168	6817	11029	29203
49	REPAIRS.....	11173	-	-	-	*238	-	*21	416	766	495	409	1376	7452
50	BAD DEBTS.....	58425	20	-	*87	*1500	*151	5441	*506	527	296	846	3644	45406
51	RENT PAID ON BUSINESS PROPERTY...	541564	*284	-	*6426	*2842	*3604	12134	*5173	5482	2546	9457	32980	460635
52	TAXES PAID.....	431148	*388	*194	*3999	*3820	*1213	11875	*6182	5788	3355	18261	32311	343762
53	INTEREST PAID.....	319041	1150	-	*9008	*3288	*5248	11824	*9275	11706	5840	13934	34757	213011
54	CONTRIBUTIONS OR GIFTS.....	2926	1	-	*48	*24	-	*149	*35	48	96	88	355	2083
55	AMORTIZATION.....	1113	-	-	-	*2	-	*85	-	39	2	163	223	599
56	DEPRECIATION.....	820280	1522	-	*19732	*4039	*6504	21436	*14119	16376	12974	25729	62685	635163
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	206804	*191	-	*1295	*526	*182	2617	*1263	1375	600	9320	12575	176861
59	PENSION, PROF SH, STOCK, ANNUITY..	350493	194	-	-	-	-	*2663	*1953	1133	1049	14504	21947	307050
60	EMPLOYEE BENEFIT PROGRAMS.....	131544	*190	-	-	*72	*63	3231	*1647	1305	973	5175	7708	111180
61	NET LOSS, NONCAPITAL ASSETS.....	494	-	-	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS.....	1791492	*12003	*580	*19449	*26887	*16397	83406	*23787	32528	16176	61354	151395	1347529
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	578943	*853	*9992	*7645	*14432	*3131	35275	*22034	13350	31833	24559	88070	327764
64	CONST TAXABLE INC FRM REL FRM CORPS.	19577	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	598520	*853	*9992	*7645	*14432	*3131	35275	*22034	13350	31833	24804	89813	345358
66	NET INCOME, FORMS 1120, F, L, M...	580379	*570	*1496	*5397	*11744	*3131	31431	*22034	12767	31833	24804	89813	345358
67	NET INCOME, FORM 1120S.....	*18141	*283	*8496	*2248	*2688	-	3844	-	583	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	14079	-	-	-	-	-	-	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION.....	12921	-	-	-	*3522	*157	*3785	*1566	472	469	20	3597	491
71	DIVIDENDS RECEIVED DEDUCTION.....	1154	-	-	-	*3522	*157	*3778	*1545	450	-	-	3440	28
72	OTHER.....	5	-	-	-	-	-	*6	20	22	465	20	157	463
73	INCOME SUBJECT TO TAX, TOTAL.....	569749	*570	*1496	*5397	*8222	*2974	27646	*20469	12295	31363	24784	86216	348315
74	NET L-T CAP GN TAXED AT ALT RATES..	54129	-	-	-	-	-	*6022	*1862	1375	5584	3691	34250	-
75	INC TAX (BEFORE CRED), TOTAL.....	251958	*237	*254	*1002	*1703	*567	10087	*8469	5309	14242	10562	39007	160520
76	REG AND ALTERNATIVE TAX.....	244165	*237	*254	*917	*1703	*567	9612	*8456	5199	14061	10320	38894	153445
77	TAX FRM RECOMP PRIOR YR INV CR....	6945	-	-	*84	-	-	*237	*13	60	181	79	66	6225
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	*848	-	-	-	-	-	*238	-	49	-	163	47	350
80	FOREIGN TAX CREDIT.....	27598	-	-	-	-	-	-	*317	-	91	124	3622	23445
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT.....	106208	15	*3A	*917	*891	*567	3048	*2545	1987	2717	3846	19047	70584
83	WORK INCENTIVE (WIN) CREDIT.....	*50	-	-	-	-	-	-	*34	-	-	2	10	3
84	JOBS CREDIT.....	675	-	-	-	*63	-	*16	*26	72	50	16	427	5
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS.....	51444	17	-	-	-	-	*2209	*4493	2061	7466	5385	8489	21325
88	REFUND OF 1979 EST TAX PAYMENTS...	-	-	-	-	-	-	-	-	-	-	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	63840	*46	-	*226	*644	*72	1599	*2662	1117	1598	5871	3019	46985
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	83640	-	-	-	-	-	*966	*716	330	721	3136	19920	57851
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*17954	-	-	-	-	-	*1035	-	-	268	1084	-	15566
93	INVEST CREDIT: COST OF PROPERTY....	1584695	66	*56										

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC
 UTILITIES: PIPE LINES, EXCEPT
 NATURAL GAS

MINOR INDUSTRY 4600	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	204	*24	-	-	-	*104	*35	*8	14	***	***	3	4
2	TOTAL ASSETS.....	8642935	-	-	-	-	*75890	*115462	*47951	241142	***	***	484075	7098169
3	CASH.....	166647	-	-	-	-	*16516	*8491	*2860	5499	***	***	1152	88810
4	NOTES AND ACCOUNTS RECEIVABLE.....	2156961	-	-	-	-	*9532	*27682	*8584	35667	***	***	16967	2008533
5	LESS: ALLOWANCE FOR BAD DEBTS..	6156	-	-	-	-	-	-	-	-	***	***	-	6156
6	INVENTORIES.....	476437	-	-	-	-	*619	*814	*671	2539	***	***	7948	457861
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*20000	-	-	-	-	-	-	-	-	***	***	-	-
8	STATE AND LOCAL.....	-	-	-	-	-	-	*1458	*2604	1544	***	***	-	14394
9	OTHER CURRENT ASSETS.....	665382	-	-	-	-	-	-	-	-	***	***	-	-
10	LOANS TO STOCKHOLDERS.....	*13133	-	-	-	-	*8883	*2440	*147	11700	***	***	16516	620396
11	MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	*3985	-	-	2257	***	***	-	2091
12	OTHER INVESTMENTS.....	370825	-	-	-	-	-	-	-	-	***	***	-	-
13	DEPRECIABLE ASSETS.....	6468303	-	-	-	-	*31743	*1516	*4197	4050	***	***	12182	304468
14	LESS: ACCUMULATED DEPRECIATION..	1999536	-	-	-	-	*10783	*187821	*72570	478433	***	***	560056	4389810
15	DEPLETABLE ASSETS.....	223440	-	-	-	-	*9756	*123779	*44639	321286	***	***	242792	989976
16	LESS: ACCUMULATED DEPLETION....	62449	-	-	-	-	-	-	-	6362	***	***	-	208002
17	LAND.....	65354	-	-	-	-	-	-	-	119	***	***	-	61603
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*12599	-	-	-	-	*3571	*8313	*635	1435	***	***	861	44677
19	LESS: ACCUMULATED AMORTIZATION..	*4676	-	-	-	-	-	*1205	*221	20	***	***	-	2834
20	OTHER ASSETS.....	77069	-	-	-	-	-	*536	*15	20	***	***	-	840
21	TOTAL LIABILITIES.....	8642935	-	-	-	-	*14	*36	*114	13062	***	***	11186	14868
22	ACCOUNTS PAYABLE.....	1408462	-	-	-	-	*75890	*115462	*47951	241142	***	***	484075	7098169
23	MORT, NOTES, AND BONDS UNDER 1 YR.	293496	-	-	-	-	*4605	*26577	*8123	22554	***	***	17999	1267606
24	OTHER CURRENT LIABILITIES.....	1842883	-	-	-	-	*8599	*4913	*12012	12012	***	***	11294	234626
25	LOANS FROM STOCKHOLDERS.....	*30749	-	-	-	-	*6319	*8268	*3056	22818	***	***	87125	1657515
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2559148	-	-	-	-	*473	-	-	18171	***	***	-	-
27	OTHER LIABILITIES.....	88621	-	-	-	-	*13472	*26310	*19411	41720	***	***	206125	2011204
28	CAPITAL STOCK.....	308308	-	-	-	-	*16011	-	*-0	8481	***	***	279	53465
29	PAID-IN OR CAPITAL SURPLUS.....	371697	-	-	-	-	*7885	*19293	*5220	31551	***	***	13256	205222
30	RETAINED EARNINGS, APPROPRIATED..	39781	-	-	-	-	*154	*-5303	-	9735	***	***	12392	326976
31	RETAINED EARNINGS, UNAPPROPRIATED..	1702139	-	-	-	-	-	-	-	2785	***	***	9812	-
32	LESS: COST OF TREASURY STOCK.....	*2350	-	-	-	-	*26971	*31826	*7227	71985	***	***	125793	1342480
33	TOTAL RECEIPTS.....	16074769	*184370	-	-	-	*109	*670	-	670	***	***	-	927
34	BUSINESS RECEIPTS.....	15897154	*183361	-	-	-	*91563	*172333	*26587	217581	***	***	182929	14596142
	INTEREST ON GOVT. OBLIGATIONS:						*87725	*159831	*25215	211480	***	***	168728	14471080
35	UNITED STATES.....	*1257	-	-	-	-	-	*48	*257	3	***	***	5	831
36	STATE AND LOCAL.....	*193	-	-	-	-	-	*91	-	-	***	***	-0	102
37	OTHER INTEREST.....	117501	*959	-	-	-	*3028	*649	*465	2896	***	***	4686	100101
38	RENTS.....	14875	-	-	-	-	-	*9608	*576	473	***	***	3484	182
39	ROYALTIES.....	146	-	-	-	-	-	-	-	1	***	***	1	145
40	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	***	***	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*3400	-	-	-	-	-	*15	-	84	***	***	2	3298
42	NET GAIN, NONCAPITAL ASSETS.....	1349	-	-	-	-	*577	*5	-	54	***	***	-	286
43	DIVIDENDS, DOMESTIC CORPORATIONS..	*7797	-	-	-	-	-	-	-	*65	***	***	-	7458
44	DIVIDENDS, FOREIGN CORPORATIONS..	3183	-	-	-	-	-	-	-	271	***	***	-	3183
45	OTHER RECEIPTS.....	27914	*50	-	-	-	*233	*2085	*9	2320	***	***	6023	9476
46	TOTAL DEDUCTIONS.....	15213317	*178929	-	-	-	*85123	*151275	*18775	162971	***	***	129798	13942722
47	COST OF SALES AND OPERATIONS.....	14019060	*173233	-	-	-	*75772	*119636	*7905	114538	***	***	47702	13033897
48	COMPENSATION OF OFFICERS.....	8926	*771	-	-	-	-	*3023	*1213	322	***	***	561	2571
49	REPAIRS.....	*17609	-	-	-	-	-	-	*5	-	***	***	-	16682
50	BAD DEBTS.....	2571	-	-	-	-	-	-	-	-	***	***	-	2571
51	RENT PAID ON BUSINESS PROPERTY....	21548	*4	-	-	-	-	*558	*230	930	***	***	6466	12312
52	TAXES PAID.....	165673	*405	-	-	-	*668	*3564	*1136	7633	***	***	8837	132109
53	INTEREST PAID.....	271292	*212	-	-	-	*2315	*5475	*1958	8033	***	***	18311	208425
54	CONTRIBUTIONS OR GIFTS.....	1464	-	-	-	-	-	*22	*16	6	***	***	61	1331
55	AMORTIZATION.....	9990	-	-	-	-	-	-	-	21	***	***	40	9924
56	DEPRECIATION.....	378804	*1962	-	-	-	*530	*9125	*3124	13294	***	***	30602	293814
57	DEPLETION.....	*2497	-	-	-	-	-	*16	-	-	***	***	-	1400
58	ADVERTISING.....	*654	-	-	-	-	-	*32	-	-	***	***	-	622
59	PENSION, PROF SH, STOCK, ANNUITY..	12531	-	-	-	-	-	*128	*201	1174	***	***	3981	5625
60	EMPLOYEE BENEFIT PROGRAMS.....	17634	*38	-	-	-	*307	48	*19	1540	***	***	6364	8697
61	NET LOSS, NONCAPITAL ASSETS.....	*2759	*5	-	-	-	-	-	-	6	***	***	-	2748
62	OTHER DEDUCTIONS.....	280284	*2297	-	-	-	*5530	*9648	*2968	15474	***	***	6874	209994
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	861452	*5442	-	-	-	*6441	*21058	*7813	54611	***	***	53131	653420
64	CONST TAXABLE INC FRM REL FRM CORPS.	5449	-	-	-	-	-	-	-	-	***	***	-	5449
65	NET INCOME, TOTAL.....	866708	*5442	-	-	-	*6441	*20968	*7813	54611	***	***	53131	658766
66	NET INCOME, FORMS 1120, F, L, M...	852585	*968	-	-	-	*6441	*13479	*7813	52450	***	***	53131	658766
67	NET INCOME, FORM 1120S.....	*14124	*4474	-	-	-	-	*7489	-	2161	***	***	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*30667	-	-	-	-	*163	-	*55	230	***	***	-	30216
70	NET OPERATING LOSS DEDUCTION.....	*24486	-	-	-	-	*163	-	-	-	***	***	-	24323
71	DIVIDENDS RECEIVED DEDUCTION.....	*6181	-	-	-	-	-	-	*55	230	***	***	-	5892
72	OTHER.....	-	-	-	-	-	-	-	-	-	***	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	821918	*968	-	-	-	*6278	*13479	*7758	52220	***	***	53131	628551
74	NET L-T CAP GN TAXED AT ALT RATES..	3385	-	-	-	-	-	-	-	84	***	***	2	3298
75	INC TAX (BEFORE CRED), TOTAL.....	375712	*367	-	-	-	*1828	*6046	*3423	23764	***	***	24415	288621
76	REG AND ALTERNATIVE TAX.....	375413	*367	-	-	-	*1828	*6036	*3422	23756	***	***	24401	288463
77	TAX FRM RECOMP PRIOR YR INV CR....	225	-	-	-	-	-	*10	1	8	***	***	13	158
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	***	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	73	-	-	-	-	-	-	-	-	***	***	-	-
80	FOREIGN TAX CREDIT.....	*4551	-	-	-	-	-	-	-	-	***	***	-	-
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	*3784	-	-	-	***	***	-	767
82	INVESTMENT CREDIT.....	117354	-	-	-	-	*35	*759	*139	655	***	***	4801	109810
83	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
84	JOBS CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	***	***	-	-
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
87	1980 ESTIMATED TAX PAYMENTS.....	225803	*767	-	-	-	*741	*1474	*2875	17785	***	***	20369	162300
88	REFUND OF 1979 EST TAX PAYMENTS....	*25582	*400	-	-	-	-	-	-	65	***	***	2117	23000
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	9736	*111	-	-	-	*28	*313	*331	467	***	***	1459	6527
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	210277	-	-	-	-	-	*10364	*3714	26178	***	***	20486	118335
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	***	-	-
93	INVEST CREDIT: COST OF PROPERTY....	503311	*24	-	-	-	*785	*9432	*1972	6089	***	***	25524	446266
94	INVESTMENT QUALIFIED FOR CREDIT...	491385	-	-	-	-	*355	*9165	*1389	6443	***	***	24960	438644
95	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	***	***	-	-
96	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	***	***	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC
 UTILITIES: TRANSPORTATION
 SERVICES, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 4700	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	11230	*238	6511	2239	873	771	491	52	33	14	***	**	***	
2 TOTAL ASSETS.....	11082517	-	284280	349885	311053	539064	1060048	348628	506340	490446	***	**	***	
3 CASH.....	747093	-	108076	97468	83050	102083	172305	26095	47272	35988	***	**	***	
4 NOTES AND ACCOUNTS RECEIVABLE.....	2553649	-	59596	107695	116853	203417	433873	138879	168091	196957	***	**	***	
5 LESS: ALLOWANCE FOR BAD DEBTS..	47047	-	*27	*396	*2311	*933	4201	*3186	3249	4693	***	**	***	
6 INVENTORIES.....	334616	-	*215	-	*7720	*2717	*30084	*6649	7256	3704	***	**	***	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
UNITED STATES.....	64123	-	-	-	*2154	-	*32890	*21912	1384	5081	***	-	***	
STATE AND LOCAL.....	*10404	-	-	-	-	-	*576	*4287	1831	3661	***	-	***	
8 OTHER CURRENT ASSETS.....	686153	-	15363	38364	15157	67879	65261	6152	55924	46075	***	**	***	
9 LOANS TO STOCKHOLDERS.....	134651	-	*16290	*6382	*5876	18334	*10368	*3749	*1446	-	***	**	***	
10 MORTGAGE AND REAL ESTATE LOANS.....	127893	-	*9684	*4375	-	*1332	*3992	*17	573	-	***	**	***	
11 OTHER INVESTMENTS.....	2080495	-	*2043	*15563	*7401	*6055	81747	*20233	71684	58628	***	**	***	
12 DEPRECIABLE ASSETS.....	6360648	-	99077	128881	136765	164067	344980	151947	217628	195890	***	**	***	
13 LESS: ACCUMULATED DEPRECIATION..	2296861	-	53102	57752	91087	67505	136072	65320	93955	85979	***	**	***	
14 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	***	**	***	
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	***	**	***	
16 LAND.....	136782	-	-	*6062	-	*14007	9517	*30638	13146	7407	***	**	***	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	66644	-	*1577	*3745	*30778	*3854	*6602	*567	4731	6008	***	**	***	
18 LESS: ACCUMULATED AMORTIZATION..	16317	-	*761	*3639	*4906	*635	*1972	*314	1215	458	***	**	***	
19 OTHER ASSETS.....	139592	-	26248	3138	3602	24391	10099	*6323	13795	22176	***	**	***	
20 TOTAL LIABILITIES.....	11082517	-	284280	349885	311053	539064	1060048	348628	506340	490446	***	**	***	
21 ACCOUNTS PAYABLE.....	1808239	-	67105	54158	99545	197413	447453	98813	114954	176038	***	**	***	
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1121994	-	13967	31713	23702	33358	118793	*32777	58581	42286	***	**	***	
23 OTHER CURRENT LIABILITIES.....	1154632	-	40949	53094	31540	80291	146228	27475	67651	98319	***	**	***	
24 LOANS FROM STOCKHOLDERS.....	286594	-	18002	*13291	*3502	*2885	*4927	-	*1373	160	***	**	***	
25 MORT, NOTES, BONDS, 1 YR OR MORE..	3039271	-	*7637	43860	*31126	53462	78889	*33984	82781	45994	***	**	***	
26 OTHER LIABILITIES.....	469179	-	*7114	*33289	16446	23118	5550	7273	3752	7273	***	**	***	
27 CAPITAL STOCK.....	362229	-	49153	39104	17569	12173	17442	74346	36910	25393	***	**	***	
28 PAID-IN OR CAPITAL SURPLUS.....	1061855	-	*27447	-	*20598	*2934	50151	*10098	29584	19695	***	**	***	
29 RETAINED EARNINGS, APPROPRIATED..	*9794	-	-	*1226	-	-	*5976	*1961	631	-	***	**	***	
30 RETAINED EARNINGS, UNAPPROPRIATED.	1807530	-	56779	80641	70949	142497	172707	65708	111887	81883	***	**	***	
31 LESS: COST OF TREASURY STOCK.....	38798	-	*4174	*490	*683	*2397	*5636	*2084	5286	3075	***	**	***	
32 TOTAL RECEIPTS.....	16365032	*197541	2555360	2704001	559069	1748310	2972956	390728	851510	802759	***	**	***	
33 BUSINESS RECEIPTS.....	15860257	*194814	2527349	2693200	530322	1724192	2926536	365074	804886	778102	***	**	***	
34 INTEREST ON GOVT. OBLIGATIONS:														
UNITED STATES.....	3148	-	-	-	-	-	*935	*1299	111	691	***	-	***	
STATE AND LOCAL.....	899	-	-	-	-	-	*77	-	331	229	***	-	***	
35 OTHER INTEREST.....	203686	*1112	3415	4382	5524	4931	23695	3902	7628	7714	***	**	***	
36 RENTS.....	50187	*521	-	*2644	*221	*4768	*165	*4365	8712	3083	***	**	***	
37 ROYALTIES.....	3416	-	-	-	-	-	-	-	-	-	***	**	***	
38 NET S-T CAP GAIN LESS NET L-T LOSS	*603	-	-	-	-	*38	-	*3	367	19	***	-	***	
39 NET L-T CAP GAIN LESS NET S-T LOSS	35714	*18	*9324	-	*148	*950	*1955	*542	12821	212	***	**	***	
40 NET GAIN, NONCAPITAL ASSETS.....	61233	-	*9499	*241	*359	*11034	*2453	*431	2803	919	***	**	***	
41 DIVIDENDS, DOMESTIC CORPORATIONS..	2774	-	*121	*153	*170	*511	*49	*1048	99	99	***	**	***	
42 DIVIDENDS, FOREIGN CORPORATIONS..	4611	-	-	-	-	-	*1573	-	479	234	***	**	***	
43 OTHER RECEIPTS.....	138503	*1076	*5773	*3412	*22342	*2228	15055	*15062	12322	11458	***	**	***	
44 TOTAL DEDUCTIONS.....	15873360	*189672	2477848	2668232	521581	1693632	2901960	343850	803909	775278	***	**	***	
45 COST OF SALES AND OPERATIONS.....	11966716	*161414	2037065	2267783	322497	1197109	2373996	277395	546237	562631	***	**	***	
46 COMPENSATION OF OFFICERS.....	437265	*956	119073	107932	32283	45447	87065	9581	15297	10892	***	**	***	
47 REPAIRS.....	15590	-	*39	*708	*693	*320	*463	-	615	790	***	**	***	
48 BAD DEBTS.....	35019	*472	*6240	*2567	2047	3569	4110	*921	3085	3369	***	**	***	
49 RENT PAID ON BUSINESS PROPERTY.....	207696	*2936	27998	15862	15298	29949	26191	5398	23814	9831	***	**	***	
50 TAXES PAID.....	445649	*1251	27963	16841	16356	229754	40759	8588	19197	15790	***	**	***	
51 INTEREST PAID.....	442518	*2037	3713	8427	5156	11957	26831	6082	14249	9044	***	**	***	
52 CONTRIBUTIONS OR GIFTS.....	3166	*12	401	*226	229	*165	636	*306	144	119	***	**	***	
53 AMORTIZATION.....	2725	-	241	*647	*5	*19	*493	-	105	5	***	**	***	
54 DEPRECIATION.....	509651	*1006	15057	14853	13027	26173	42642	6569	26769	23954	***	**	***	
55 DEPLETION.....	*651	-	*569	-	-	-	-	-	-	-	***	**	***	
56 ADVERTISING.....	80688	*1138	18009	7833	7980	10753	11676	*1387	4110	5716	***	**	***	
57 PENSION, PROF SH, STOCK, ANNUITY..	81291	*1	*4944	*777	*2652	*7154	15565	*2627	4972	5893	***	**	***	
58 EMPLOYEE BENEFIT PROGRAMS.....	72205	*469	*5504	*3298	*2640	5879	6469	1488	7779	6221	***	**	***	
59 NET LOSS, NONCAPITAL ASSETS.....	574	-	-	*52	-	*44	*111	*17	*308	41	***	**	***	
60 OTHER DEDUCTIONS.....	1571956	*17980	211032	220426	100719	125339	264952	23492	137226	120952	***	**	***	
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	491672	*7869	77512	35769	37487	54679	70996	46877	47601	27481	***	**	***	
62 CONST TAXABLE INC FRM REL FRN CORPS.	4155	-	-	-	-	-	-	-	183	1087	***	**	***	
63 NET INCOME, TOTAL.....	494928	*7869	77512	35769	37487	54679	70919	46877	47453	28339	***	**	***	
64 NET INCOME, FORMS 1120, F, L, M...	447702	*7869	75479	32508	36221	53351	58661	39007	46243	28339	***	**	***	
65 NET INCOME, FORM 1120S.....	44927	-	*20033	*3261	*1266	*204	*12258	*6694	1210	-	***	**	***	
66 NET INCOME, FORM 1120-DISC.....	*2299	-	-	-	-	-	*1124	1175	-	-	***	**	***	
67 STATUTORY SPECIAL DEDUCTIONS, TOTAL	55552	*3075	23336	*4001	*1565	*3687	*1001	*3502	11959	2686	***	**	***	
68 NET OPERATING LOSS DEDUCTION.....	53587	*3075	23336	*3898	*1436	*3543	*567	*3460	*11189	2601	***	**	***	
69 DIVIDENDS RECEIVED DEDUCTION.....	1965	-	-	*103	*129	*144	*434	*42	*769	84	***	**	***	
70 OTHER.....	-	-	-	-	-	-	-	-	-	-	***	**	***	
71 INCOME SUBJECT TO TAX, TOTAL.....	392136	*4794	34143	28493	34656	49663	57660	35505	34284	25654	***	**	***	
72 NET L-T CAP GN TAXED AT ALT RATES.	13287	*18	-	-	*148	*573	*959	*542	1120	187	***	**	***	
73 INC TAX (BEFORE CRED), TOTAL.....	138429	*1547	6021	5140	9440	14357	20475	15435	15252	11580	***	**	***	
74 REG AND ALTERNATIVE TAX.....	136517	*1547	6021	5140	9434	13666	20347	15422	15160	11537	***	**	***	
75 TAX FRM RECOMP PRIOR YR INV CR....	1826	-	-	-	*6	*690	128	*13	92	43	***	**	***	
76 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	***	**	***	
77 ADDITIONAL TAX FOR TAX Prefs.....	85	-	-	-	-	-	-	-	-	-	***	**	***	
78 FOREIGN TAX CREDIT.....	5241	-	-	-	*255	-	*90	-	316	1656	***	**	***	
79 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	**	***	
80 INVESTMENT CREDIT.....	26675	*105	842	1180	1113	2023	4653	803	1156	2621	***	**	***	
81 WORK INCENTIVE (WIN) CREDIT.....	25	-	-	-	-	-	-	-	4	12	***	**	***	
82 JOBS CREDIT.....	2391	*2	*708	-	*428	*435	*486	*26	149	77	***	**	***	
83 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	***	**	***	
84 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	**	***	
85 1980 ESTIMATED TAX PAYMENTS.....	82054	*2110	*5997	*4707	6506	3593	6719	7108	9966	6603	***	**	***	
86 REFUND OF 1979 EST TAX PAYMENTS.....	*5695	-	-	-	-	-	*250	-	245	-	***	**	***	
87 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	**	***	
88 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	72601	*403	17871	*5556	*2753	4687	9876	*1347	4238	3512	***	**	***	
89 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	142012	*509	*9682	*4188	*5661	*150	8764	*2185	6462	7540	***	**	***	
90 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*1324	-	-	-	-	-	*990	-	26	308	***	**	***	
91 INVEST CREDIT: COST OF PROPERTY.....	563987	*429	21014	29358	26617	29592	79267	22185	21899	35588	***	**	***	
92 INVESTMENT QUALIFIED FOR CREDIT....	476743	*416	6521	19844	19459	24496	56392	21266	14435	29166	***	**	***	
93 ENERGY INVEST CREDIT: COST OF PROP.	*6239	-	-	-	-	-	*4277	-	473	1489	***	**	***	
94 INVESTMENT QUALIFIED FOR CREDIT....	*6239	-	-	-	-	-	*4277	-	473	1489	***	**	***	

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC
 UTILITIES: COMMUNICATION

MAJOR GROUP 31	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	6925	*56	*1876	1579	1203	770	1070	184	96	39	14	7	26
2	TOTAL ASSETS.....	196364653	-	*107502	261412	428846	590137	2475662	1343829	1509695	1322931	1543229	1416152	185365257
3	CASH.....	1528048	-	*10851	23538	64550	44915	216906	80839	112335	74535	71304	71760	754515
4	NOTES AND ACCOUNTS RECEIVABLE.....	13249971	-	*10177	58454	79903	53822	192550	92952	137507	182769	171357	156275	12114205
5	LESS: ALLOWANCE FOR BAD DEBTS..	179995	-	-	*597	*1328	*1145	7336	4153	4810	4390	5392	8706	142137
6	INVENTORIES.....	6692248	-	*10234	*8691	*13250	*2063	52636	17718	27817	33668	24467	77654	6424049
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	1569369	-	-	-	*9942	*4333	*8105	*8274	23634	6162	49173	33715	1426032
9	STATE AND LOCAL.....	24305	-	-	-	-	-	*16627	-	3826	2018	371	-	1463
10	OTHER CURRENT ASSETS.....	3819430	-	*2933	*4524	6088	18697	83595	32249	68841	72911	81316	22968	3425310
11	LOANS TO STOCKHOLDERS.....	134760	-	*1945	*15627	*29992	*5458	15748	*19286	8629	2433	7030	6297	22315
12	MORTGAGE AND REAL ESTATE LOANS....	275081	-	*26867	-	-	-	*3938	743	645	1599	732	-	240555
13	OTHER INVESTMENTS.....	16558384	-	*1991	*19697	37160	33945	145274	64130	130249	146677	178073	88888	15712301
14	DEPRECIABLE ASSETS.....	187792916	-	*106237	203628	341246	624933	2536215	1412848	1226246	1005025	973006	1103487	178260044
15	LESS: ACCUMULATED DEPRECIATION..	39311129	-	*74088	101228	176334	293954	993515	503563	401759	383623	335309	342067	35705689
16	DEPLETABLE ASSETS.....	4834	-	-	-	-	-	-	-	467	-	-	-	4367
17	LESS: ACCUMULATED DEPLETION....	1277	-	-	-	-	-	-	-	319	-	-	-	958
18	LAND.....	565094	-	*3240	*2287	9497	10458	34996	22062	18549	23985	32184	17888	389948
19	INTANGIBLE ASSETS (AMORTIZABLE)...	1449653	-	*8827	*10155	*6169	*6831	43475	52167	72769	56053	108834	17934	1066440
20	LESS: ACCUMULATED AMORTIZATION..	337713	-	*8386	*4959	*6154	*2843	7394	13338	12168	6683	28614	4271	242902
21	OTHER ASSETS.....	2530672	-	*6674	*21596	14865	82626	133844	61614	97238	109792	214694	174330	1613398
22	TOTAL LIABILITIES.....	196364653	-	*107502	261412	428846	590137	2475662	1343829	1509695	1322931	1543229	1416152	185365257
23	ACCOUNTS PAYABLE.....	6092370	-	*4617	*32143	24557	28388	108061	36804	73119	64533	42483	75899	5601766
24	MORT, NOTES, AND BONDS UNDER 1 YR.	6685347	-	*10100	*19238	36911	25841	148878	40106	56631	51435	64840	73413	6161954
25	OTHER CURRENT LIABILITIES.....	25412577	-	*8309	14239	21189	36991	130412	82543	111987	122958	176419	146379	24561151
26	LOANS FROM STOCKHOLDERS.....	601379	-	*14610	*8673	*33674	*26329	46234	*46259	28246	26736	24439	12634	333543
27	MORT, NOTES, BONDS, 1 YR OR MORE..	60773232	-	*31909	*66714	58493	182555	1025042	627910	620113	371062	407458	621805	56760170
28	OTHER LIABILITIES.....	11594337	-	*0	*1614	*70370	12624	60292	57547	82439	102201	82597	52702	11071953
29	CAPITAL STOCK.....	22333648	-	*14230	33297	39832	57812	159383	91034	103760	117939	121940	83657	21510765
30	PAID-IN OR CAPITAL SURPLUS.....	24486898	-	*5439	*459	*4884	*33377	33461	25426	98611	66113	196531	147349	23875249
31	RETAINED EARNINGS, APPROPRIATED...	241583	-	-	-	-	-	*4214	*2005	4962	8767	-	577	221057
32	RETAINED EARNINGS, UNAPPROPRIATED..	38551158	-	*18288	85503	150580	186221	797989	343066	352480	408955	432726	204686	35570663
33	LESS: COST OF TREASURY STOCK.....	407879	-	-	*466	*11643	34304	*8873	22652	17769	6204	2951	303016	-
34	TOTAL RECEIPTS.....	100429792	*121417	*275181	615292	758333	557261	1575370	781670	886986	903108	912850	876534	92165790
35	BUSINESS RECEIPTS.....	98516871	*109492	*260475	609865	737074	543324	1488188	724946	819968	857281	866173	836805	90663280
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	45722	-	-	-	*388	*353	*1121	*987	3217	1906	3027	6136	28586
38	STATE AND LOCAL.....	2302	-	-	-	-	-	*6	-	404	272	491	0	1129
39	OTHER INTEREST.....	705878	*2433	*2309	*2253	5207	4224	24306	5895	14950	18093	12472	7146	606590
40	RENTS.....	360577	*407	-	*616	*1818	*964	3573	23759	2515	4099	3752	1475	317600
41	ROYALTIES.....	78436	-	-	-	-	-	*2	-0	391	534	-	-	77508
42	NET S-T CAP GAIN LESS NET L-T LOSS	1361	-	-	-	-	-	-	-	161	97	-	-	1103
43	NET L-T CAP GAIN LESS NET S-T LOSS	163918	-	*5564	*786	*5779	-	*18467	*20170	23901	7924	6541	5772	69013
44	NET GAIN, NONCAPITAL ASSETS.....	82893	*7797	-	*1109	*5367	*1056	13605	*1557	8206	2184	1155	2440	38416
45	DIVIDENDS, DOMESTIC CORPORATIONS..	116969	-	-	-	*131	*636	459	*93	2985	1354	2769	175	108366
46	DIVIDENDS, FOREIGN CORPORATIONS...	62776	-	-	-	-	-	-	-	-	-	3	-	62772
47	OTHER RECEIPTS.....	292090	*1288	*6833	*664	*2568	6704	25642	4263	10287	9461	16370	16585	191426
48	TOTAL DEDUCTIONS.....	92845010	*112767	*262286	593008	701302	484814	1386459	666995	741846	772850	736717	816201	85569765
49	COST OF SALES AND OPERATIONS.....	49144206	*62462	*146197	343124	343366	222336	560274	268707	316710	386411	338455	371151	45785012
50	COMPENSATION OF OFFICERS.....	395114	*864	*10730	*864	*31805	36915	77695	22900	21295	14622	19509	4391	98100
51	REPAIRS.....	160942	*294	*1117	*2668	-	*1863	*7731	*1077	4743	1077	953	3493	135927
52	BAD DEBTS.....	730842	*1004	*1341	*2286	4111	5177	15353	6300	6196	5995	4881	3938	674260
53	RENT PAID ON BUSINESS PROPERTY....	1234099	*1814	*6763	*12609	12669	9914	24088	10687	13503	11448	8453	5409	116744
54	TAXES PAID.....	6164244	*2760	*8437	19332	31545	27205	75226	38011	43627	41790	42614	34541	5799154
55	INTEREST PAID.....	6036723	*3048	*7560	12610	16508	17681	94487	49544	59506	47199	44385	46979	5637216
56	CONTRIBUTIONS OR GIFTS.....	60107	*54	*45	*95	1123	600	1284	1748	1493	1892	883	394	50495
57	AMORTIZATION.....	18877	*10	*145	*273	*27	*195	834	975	721	982	2116	162	12437
58	DEPRECIATION.....	13768881	*8359	*13584	19971	37786	51071	176944	97635	92210	90675	90116	80374	13010156
59	DEPLETION.....	*518	-	-	-	-	-	*1	-0	28	-	9	-	480
60	ADVERTISING.....	467354	*951	*4162	*2331	4135	11861	6087	10606	12011	4232	3564	406308	-
61	PENSION, PROF SH, STOCK, ANNUITY..	3919567	*445	*230	*7033	*5283	16185	12568	9029	9940	9930	6961	3841963	-
62	EMPLOYEE BENEFIT PROGRAMS.....	1775679	*1408	*746	*2737	6141	10966	6152	7576	6338	5835	7578	1720201	-
63	NET LOSS, NONCAPITAL ASSETS.....	14064	-	-	-	*22	*277	435	5230	3130	56	1167	4	3744
64	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS	8953792	*29294	*61228	122646	210241	96021	313094	139375	151470	142415	163179	247261	7277568
65	CONST TAXABLE INC FRM REL FRN CORPS.	7584782	*8649	*12896	22285	57031	72447	188911	114675	145140	130257	176134	60333	6596025
66	NET INCOME, TOTAL.....	100328	-	-	-	-	-	-	-	-	-	-	-	100328
67	NET INCOME, FORMS 1120, F, L, M...	7682807	*8649	*12896	22285	57031	72447	188905	114675	144737	129985	175642	60332	6695224
68	NET INCOME, FORM 1120S.....	7645321	*8649	*12896	*12509	53561	66830	179829	114675	135188	129985	175642	60332	6695224
69	NET INCOME, FORM 1120-DISC.....	37486	-	-	*9775	*3470	*5617	*9076	-	9549	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	158247	*230	*2162	*731	*4919	*1750	13953	2452	8076	3962	13217	2127	104668
71	NET OPERATING LOSS DEDUCTION.....	62312	*230	*2162	*731	*4808	*1345	13563	*2372	5522	2885	10864	1910	15921
72	DIVIDENDS RECEIVED DEDUCTION.....	95121	-	-	-	*112	*405	390	*80	2549	1072	2354	149	88010
73	OTHER.....	614	-	-	-	-	-	-	-	4	5	-	-	737
74	INCOME SUBJECT TO TAX, TOTAL.....	7488359	*8419	*10734	*11778	49238	65081	166080	112230	127589	126024	162425	58205	6590556
75	NET L-T CAP GN TAXED AT ALT RATES..	129263												

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC
 UTILITIES: COMMUNICATION:
 TELEPHONE, TELEGRAPH, AND
 OTHER COMMUNICATION SERVICES

MINOR INDUSTRY 4825

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	3346	*6	*828	*752	*482	374	665	131	59	16	***	7	***
2 TOTAL ASSETS.....	184046060	-	*37764	*126424	*172979	291925	1594176	953888	946848	578412	***	1416152	***
3 CASH.....	963925	-	*4509	*14974	*20377	20757	99386	46090	72205	18060	***	71760	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	11205501	-	*1430	*29111	*22607	10771	77233	46688	53738	77891	***	156275	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	65347	-	-	-	-	*93	1461	2725	1758	565	***	8706	***
6 INVENTORIES.....	6343116	-	*10234	*8499	*13250	*1499	45881	17535	24587	13230	***	77654	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	1391184	-	-	-	-	-	*7671	2429	5097	33	***	33715	***
8 STATE AND LOCAL.....	1057	-	-	-	-	-	-	-	61	-	***	-	***
9 OTHER CURRENT ASSETS.....	2720800	-	*1558	*1652	*3318	*2475	37250	13702	33460	14507	***	22968	***
10 LOANS TO STOCKHOLDERS.....	32173	-	*1459	*5381	*2378	*5458	*5907	*3002	1524	312	***	6297	***
11 MORTGAGE AND REAL ESTATE LOANS....	*869	-	-	-	-	-	*31	-	645	-	***	-	***
12 OTHER INVESTMENTS.....	14454368	-	-	*19481	*15503	*22534	63790	28451	44598	27693	***	88888	***
13 DEPRECIABLE ASSETS.....	182405676	-	*69189	*75457	*166386	377958	1831078	1129822	925141	583878	***	1103487	***
14 LESS: ACCUMULATED DEPRECIATION..	36960860	-	*51028	*42113	*73221	166164	631943	369509	256681	171636	***	342067	***
15 DEPLETABLE ASSETS.....	5	-	-	-	-	-	-	-	3	-	***	-	***
16 LESS: ACCUMULATED DEPLETION....	2	-	-	-	-	-	-	-	-	-	***	-	***
17 LAND.....	285747	-	-	*2022	*254	*1675	15664	7053	6165	3335	***	17888	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	301477	-	*2	*7082	*29	*58	35632	*7526	27315	116	***	17934	***
19 LESS: ACCUMULATED AMORTIZATION..	73084	-	*2	*3037	*14	*22	5467	*5296	4314	112	***	4271	***
20 OTHER ASSETS.....	1039452	-	*413	*7915	*2113	*15018	13526	29122	15064	11670	***	174330	***
21 TOTAL LIABILITIES.....	184046060	-	*37764	*126424	*172979	291925	1594176	953888	946848	578412	***	1416152	***
22 ACCOUNTS PAYABLE.....	5551839	-	*1371	*27141	*16674	9699	75602	24120	47255	24613	***	75899	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	6311948	-	-	*10369	*25618	*5986	66934	26172	25528	12362	***	73413	***
24 OTHER CURRENT LIABILITIES.....	23614823	-	*1995	*9457	*9664	12483	77585	52069	61470	48738	***	146379	***
25 LOANS FROM STOCKHOLDERS.....	98109	-	*9196	*6106	*1122	*6372	*14878	*911	15088	660	***	12634	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	58600149	-	*5847	*13109	*27717	*117519	755155	505649	491292	227595	***	621805	***
27 OTHER LIABILITIES.....	10837326	-	*0	*1613	*2749	*11637	46540	42506	50675	62068	***	52702	***
28 CAPITAL STOCK.....	21672116	-	*3728	*10340	*12305	9907	97043	53196	70966	46822	***	83657	***
29 PAID-IN OR CAPITAL SURPLUS.....	23367403	-	*4279	-	-	*32578	12991	10631	39925	38716	***	147349	***
30 RETAINED EARNINGS, APPROPRIATED...	231990	-	-	-	-	*2426	*1926	4031	1974	***	577	***	
31 RETAINED EARNINGS, UNAPPROPRIATED..	33870529	-	*11347	*48756	*77470	85744	450373	240998	146656	114934	***	204686	***
32 LESS: COST OF TREASURY STOCK.....	110172	-	-	*466	*340	-	*5349	*4289	6037	69	***	2951	***
33 TOTAL RECEIPTS.....	88028673	*57069	*204198	*399467	*268591	216528	727735	464856	409811	275824	***	876534	***
34 BUSINESS RECEIPTS.....	86690450	*55123	*200234	*395466	*266146	212312	700048	432311	378086	268614	***	836805	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	22674	-	-	-	*206	-	*1121	*775	593	389	***	6136	***
36 STATE AND LOCAL.....	*1363	-	-	-	-	-	*6	-	315	-	***	-0	***
37 OTHER INTEREST.....	533561	1926	*2	*1945	*2083	*1945	10411	1996	8252	2560	***	7146	***
38 RENTS.....	332123	21	-	*167	-	*23	878	22020	878	766	***	1475	***
39 ROYALTIES.....	*64642	-	-	-	-	-	*2	-	375	-	***	-	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	1103	-	-	-	-	-	-	-	-	-	***	-	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	29123	-	-	-	-	-	-	-	-	-	***	-	***
42 NET GAIN, NONCAPITAL ASSETS.....	40505	-	-	*786	-	-	-	3991	8602	724	***	5772	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	104539	-	-	*886	*156	*1048	*3152	*574	5659	274	***	2440	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	34981	-	-	-	-	*203	*174	*53	143	183	***	175	***
45 OTHER RECEIPTS.....	173608	-	*3962	*217	-	*997	11942	3136	6911	2315	***	16585	***
46 TOTAL DEDUCTIONS.....	81930650	*54785	*202666	*383793	*247487	180405	620832	390561	350307	238624	***	816201	***
47 COST OF SALES AND OPERATIONS.....	42506454	*39072	*122246	*252063	*116277	72049	243174	166865	137952	119860	***	371151	***
48 COMPENSATION OF OFFICERS.....	183621	-	*5404	*30464	*16038	*16153	34453	10053	8637	2939	***	4391	***
49 REPAIRS.....	145907	249	*6	*2002	-	*1798	*6751	*1042	4570	86	***	3493	***
50 BAD DEBTS.....	649765	6	-	*227	*82	*533	4584	3462	2599	1826	***	3538	***
51 RENT PAID ON BUSINESS PROPERTY....	1073949	*881	*5321	*5130	*7969	*4363	6150	7423	4965	3080	***	5409	***
52 TAXES PAID.....	5803578	*1219	*5975	*7245	*6581	11496	41046	26459	23982	16496	***	34541	***
53 INTEREST PAID.....	5660004	*833	*4258	*3225	*5435	*5073	46816	29512	37653	19928	***	46979	***
54 CONTRIBUTIONS OR GIFTS.....	43287	-	*12	*29	*547	*52	350	466	288	107	***	394	***
55 AMORTIZATION.....	6357	-	-	*213	*8	*76	*530	*441	559	-0	***	162	***
56 DEPRECIATION.....	13137233	*5172	*6517	*9999	*17527	28732	110592	71328	59192	40061	***	80374	***
57 DEPLETION.....	*29	-	-	-	-	-	*1	-	28	-	***	-	***
58 ADVERTISING.....	403693	-	*4063	*595	*2177	3366	2866	3730	2270	1696	***	3564	***
59 PENSION, PROF SH, STOCK, ANNUITY..	3812214	*343	-	-	*1346	*3980	12739	7408	5935	3602	***	6961	***
60 EMPLOYEE BENEFIT PROGRAMS.....	1648364	*1152	*309	-	*2737	*2081	5695	4151	5356	2342	***	7578	***
61 NET LOSS, NONCAPITAL ASSETS.....	9215	-	-	-	-	*34	*98	*1062	3093	24	***	4	***
62 OTHER DEDUCTIONS.....	6846980	*5859	*48555	*72600	*70763	30617	104990	57161	53327	26577	***	247261	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	6098024	*2284	*1531	*15674	*21104	36124	106903	74295	59504	37200	***	60333	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	56482	-	-	-	-	-	-	-	-	-	***	-	***
65 NET INCOME, TOTAL.....	6153142	*2284	*1531	*15674	*21104	36124	106897	74295	59191	37200	***	60332	***
66 NET INCOME, FORMS 1120, F, L, M...	6136342	*2284	*1531	*9229	*21104	30507	102159	74295	59191	37200	***	60332	***
67 NET INCOME, FORM 1120S.....	*16800	-	-	*6445	-	*5617	*4738	-	-	-	***	-	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	115817	*230	*1294	*731	*247	*968	2895	*46	4024	2020	***	2127	***
70 NET OPERATING LOSS DEDUCTION.....	29788	*230	*1294	*731	*247	*931	*2747	-	3887	1939	***	1910	***
71 DIVIDENDS RECEIVED DEDUCTION.....	85215	-	-	-	-	*37	*148	*46	133	77	***	149	***
72 OTHER.....	814	-	-	-	-	-	-	-	4	5	***	68	***
73 INCOME SUBJECT TO TAX, TOTAL.....	6020528	2054	*238	*8498	*20859	*29539	99264	74249	55167	35180	***	58205	***
74 NET L-T CAP GN TAXED AT ALT RATES..	23350	-	-	-	-	-	-	3991	8602	724	***	1283	***
75 INC TAX (BEFORE CRED), TOTAL.....	2856429	918	*40	*1522	*4828	*9266	36766	31963	23649	15869	***	26883	***
76 REG AND ALTERNATIVE TAX.....	2740307	907	*40	*1522	*4777	*9161	36036	31583	22892	15817	***	26443	***
77 TAX FRM RECOMP PRIOR YR INV CR....	115700	11	-	-	*51	*104	703	281	462	53	***	440	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	***	-	***
79 ADDITIONAL TAX FOR TAX PREFS.....	*421	-	-	-	-	-	*27	98	296	-	***	-	***
80 FOREIGN TAX CREDIT.....	34728	-	-	-	-	-	-	-	8	39	***	-	***
81 U.S. POSSESSIONS TAX CREDIT.....	24725	-	-	-	-	-	-	-	-	-	***	-	***
82 INVESTMENT CREDIT.....	1797816	22	*40	*619	*2615	*3142	13974	12405	9031	4908	***	9682	***
83 WORK INCENTIVE (WIN) CREDIT.....	*371	-	-	-	*127	-	-	-	-0	2	***	-	***
84 JOBS CREDIT.....	1533	-	-	-	-	-	*73	*82	107	7	***	27	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	***	-	***
86 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	-	***
87 1980 ESTIMATED TAX PAYMENTS.....	767909	748	-	-	-	-	-	-	-	-	***	-	***
88 REFUND OF 1979 EST TAX PAYMENTS....	*1078	-	-	*1141	*631	*5198	14558	10619	8120	8684	***	12442	***
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	*272	316	140	***	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	570560	-	*847	*934	*3289	*396	4097	6268	2990	2427	***	3219	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	4888351	2032	*517	*3142	*321	*7334	11251	6519	7545	10401	***	11635	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	19355	-	-	-	-	-	-	*231	2674	-	***	1792	***
93 INVEST CREDIT: COST OF PROPERTY....	20119950	3998	*4345	*11893	*29547	34274	202728	128321	111898	64256	***	102195	***
94 INVESTMENT QUALIFIED FOR CREDIT...	19899819	3998	*4210	*6004	*26588	30535	193810	125029	108294	62532	***	98562	***
95 ENERGY INVEST CREDIT: COST OF PROP.	3968	-	-	-	-	-	-	-	-	-	***	-	***
96 INVESTMENT QUALIFIED FOR CREDIT...	3968	-	-	-									

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC
 UTILITIES: COMMUNICATION: RADIO
 AND TELEVISION BROADCASTING

MINOR INDUSTRY 4830	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	3580	*50	*1048	*827	720	396	405	52	37	23	***	**	***
2	TOTAL ASSETS.....	12318593	-	*69738	*134988	255867	298212	881487	389940	562847	744518	***	**	***
3	CASH.....	564123	-	*6342	*8564	44173	24158	117520	34749	40131	56475	***	**	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2044470	-	*8747	*29343	57297	43051	115317	46263	83770	104878	***	**	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	114648	-	-	*597	*1328	*1052	5875	1428	3053	3825	***	**	***
6	INVENTORIES.....	349132	-	-	*192	-	*563	6755	*183	3230	20438	***	**	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	178185	-	-	-	*9942	*4333	*434	*5846	18537	6129	***	**	***
8	STATE AND LOCAL.....	*23248	-	-	-	-	-	*16627	-	3765	2018	***	**	***
9	OTHER CURRENT ASSETS.....	1098629	-	*1376	*2872	2770	16222	46345	18547	35380	58404	***	**	***
10	LOANS TO STOCKHOLDERS.....	102587	-	*486	*10246	*27614	-	9841	*16285	7105	2121	***	**	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*274212	-	*26867	-	-	-	*3907	743	-	1599	***	**	***
12	OTHER INVESTMENTS.....	2104016	-	*1991	*216	*21657	*11411	81484	35680	85650	118984	***	**	***
13	DEPRECIABLE ASSETS.....	5387240	-	*37048	*128171	174860	246975	705137	283026	301105	421147	***	**	***
14	LESS: ACCUMULATED DEPRECIATION..	2350269	-	*23060	*59115	103114	127790	361572	134053	145078	211987	***	**	***
15	DEPLETABLE ASSETS.....	4830	-	-	-	-	-	-	-	464	-	***	**	***
16	LESS: ACCUMULATED DEPLETION.....	1275	-	-	-	-	-	-	-	319	-	***	**	***
17	LAND.....	279347	-	*3240	*265	*9243	8783	19332	15008	12384	20649	***	**	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	1148176	-	*8825	*3073	*6140	*6773	7843	*44642	45454	55377	***	**	***
19	LESS: ACCUMULATED AMORTIZATION..	264629	-	*8384	*1922	*6140	*2821	1927	*8042	7854	6571	***	**	***
20	OTHER ASSETS.....	1491221	-	*6261	*13681	*12753	67607	120319	32492	82174	98122	***	**	***
21	TOTAL LIABILITIES.....	12318593	-	*69738	*134988	255867	298212	881487	389940	562847	744518	***	**	***
22	ACCOUNTS PAYABLE.....	540531	-	*3245	*5002	7883	18689	32460	12684	25863	39919	***	**	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	373400	-	*10100	*8869	*11293	19855	77944	13934	31103	39074	***	**	***
24	OTHER CURRENT LIABILITIES.....	1797754	-	*6314	*4782	*11524	24509	52827	30474	50517	74220	***	**	***
25	LOANS FROM STOCKHOLDERS.....	503270	-	*5414	*2567	*32552	*19957	31356	*45349	13159	26076	***	**	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2173084	-	*26062	*53604	*30776	*65036	269888	122261	128822	143467	***	**	***
27	OTHER LIABILITIES.....	757011	-	-	*1	*67621	*987	13752	*15042	31764	40133	***	**	***
28	CAPITAL STOCK.....	661533	-	*10502	*22957	27527	47905	62340	37838	32794	71117	***	**	***
29	PAID-IN OR CAPITAL SURPLUS.....	1119496	-	*1159	*459	*4884	*799	20470	14795	58486	27397	***	**	***
30	RETAINED EARNINGS, APPROPRIATED..	*9593	-	-	-	-	-	*1788	*79	931	6794	***	**	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	4680630	-	*6941	*36746	73109	100477	347617	102068	205824	294021	***	**	***
32	LESS: COST OF TREASURY STOCK.....	297707	-	-	-	-	-	*28955	*4584	16616	17701	***	**	***
33	TOTAL RECEIPTS.....	12401118	*64347	*70984	*215825	489742	340733	847635	316814	477175	627283	***	**	***
34	BUSINESS RECEIPTS.....	11826421	*54369	*60242	*214399	470929	331012	788140	292634	441882	588667	***	**	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	23048	-	-	-	*181	*353	-	*213	2625	*1516	***	**	***
36	STATE AND LOCAL.....	939	-	-	-	-	-	-	-	91	272	***	**	***
37	OTHER INTEREST.....	172316	*507	*2307	*307	*3124	*2279	13895	3899	6697	15534	***	**	***
38	RENTS.....	28453	*386	-	*449	*1818	*941	2695	*1739	1637	3332	***	**	***
39	ROYALTIES.....	13794	-	-	-	-	-	-	-0	17	534	***	**	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	258	-	-	-	-	-	-	-	161	-	***	**	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	134794	-	*5564	-	*5779	-	*18467	*16179	15299	7201	***	**	***
42	NET GAIN, NONCAPITAL ASSETS.....	42388	*7797	-	*223	*5211	*8	*10453	*982	2547	1910	***	**	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	12430	-	-	-	*131	*433	*285	*40	2843	1171	***	**	***
44	DIVIDENDS, FOREIGN CORPORATIONS..	27794	-	-	-	-	-	-	-	-	-	***	**	***
45	OTHER RECEIPTS.....	118482	*1288	*2871	*447	*2568	*5706	13700	*1127	3376	7146	***	**	***
46	TOTAL DEDUCTIONS.....	10914360	*57982	*59619	*209215	453815	304409	765627	276434	391538	534226	***	**	***
47	COST OF SALES AND OPERATIONS.....	6637752	*23390	*23950	*91061	227089	150287	317100	101842	178758	266550	***	**	***
48	COMPENSATION OF OFFICERS.....	211494	*864	*5326	*25824	*15767	20762	43241	12847	12658	11683	***	**	***
49	REPAIRS.....	15035	*45	*1111	*666	-	*66	*980	*35	173	991	***	**	***
50	BAD DEBTS.....	81078	*998	*1341	*2059	4029	4644	10769	2838	3597	4169	***	**	***
51	RENT PAID ON BUSINESS PROPERTY...	160150	*933	*1442	*7479	*4700	5551	17938	3264	8537	8368	***	**	***
52	TAXES PAID.....	360666	*1541	*2462	*12088	24964	15706	34180	11553	19745	25295	***	**	***
53	INTEREST PAID.....	376719	*2215	*3302	*9385	*11073	12608	47671	20032	21854	27271	***	**	***
54	CONTRIBUTIONS OR GIFTS.....	16820	*54	*32	*66	*576	549	934	1282	1205	1785	***	**	***
55	AMORTIZATION.....	12520	*10	*145	*60	*19	*119	305	*534	162	982	***	**	***
56	DEPRECIATION.....	631648	*3187	*7067	*9972	20259	22339	66353	26308	33018	50613	***	**	***
57	DEPLETION.....	489	-	-	-	-	-	-	-0	-	-	***	**	***
58	ADVERTISING.....	63661	*951	*99	*512	*154	*769	8995	*2357	8336	10316	***	**	***
59	PENSION, PROF SH, STOCK, ANNUITY..	107353	*102	*230	-	*5687	*1303	3447	5160	3094	6338	***	**	***
60	EMPLOYEE BENEFIT PROGRAMS.....	127315	*256	*437	-	-	*4060	5271	2001	2220	3995	***	**	***
61	NET LOSS, NONCAPITAL ASSETS.....	4849	-	-	-	*22	*243	*338	*4167	36	32	***	**	***
62	OTHER DEDUCTIONS.....	2106813	*23435	*12674	*50046	139477	65403	208105	82213	98143	115838	***	**	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1486758	*6365	*11364	*6610	35927	36323	82008	40380	85546	92785	***	**	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	43846	-	-	-	-	-	-	-	-	-	***	**	***
65	NET INCOME, TOTAL.....	1529665	*6365	*11364	*6610	35927	36323	82008	40380	85546	92785	***	**	***
66	NET INCOME, FORMS 1120, F, L, M...	1508979	*6365	*11364	*3280	32457	36323	77670	40380	75997	92785	***	**	***
67	NET INCOME, FORM 1120S.....	*20686	-	-	*3330	*3470	-	*4338	-	9549	-	***	**	***
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	**	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	42430	-	*868	-	*4672	*781	11058	*2406	4052	1941	***	**	***
70	NET OPERATING LOSS DEDUCTION.....	32525	-	*868	-	*4561	*413	*10816	*2372	1636	946	***	**	***
71	DIVIDENDS RECEIVED DEDUCTION.....	9906	-	-	-	*112	*368	*242	*34	2416	996	***	**	***
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	***	**	***
73	INCOME SUBJECT TO TAX, TOTAL.....	1467831	*6365	*10496	*3280	*28379	35542	66816	37981	72422	90844	***	**	***
74	NET L-T CAP GN TAXED AT ALT RATES..	105913	-	-	-	*4357	-	*12173	*8173	14932	5398	***	**	***
75	INC TAX (BEFORE CRED), TOTAL.....	637715	*2319	*1856	*652	*7012	10371	24487	15568	30543	41019	***	**	***
76	REG AND ALTERNATIVE TAX.....	633486	*2053	*1856	*557	*6971	10327	23855	15358	30124	40432	***	**	***
77	TAX FRM RECOMP PRIOR YR INV CR....	3776	*266	-	*94	*41	*43	493	*81	250	587	***	**	***
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	***	**	***
79	ADDITIONAL TAX FOR TAX PREFS.....	*453	-	-	-	-	-	*139	*130	169	-	***	**	***
80	FOREIGN TAX CREDIT.....	41106	-	-	-	-	-	-	-	55	-	***	**	***
81	U.S. POSSESSIONS TAX CREDIT.....	234	-	-	-	-	-	2	-	-	232	***	**	***
82	INVESTMENT CREDIT.....	67362	*152	-	*150	*1318	2732	6124	2189	3822	3323	***	**	***
83	WORK INCENTIVE (WIN) CREDIT.....	12	-	-	-	2	-	-	-	-	-0	***	**	***
84	JOBS CREDIT.....	837	*452	-	-	*56	*29	*102	*16	7	20	***	**	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	***	**	***
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	**	***
87	1980 ESTIMATED TAX PAYMENTS.....	430986	*453	*486	*258	*2873	*6362	16983	7383	21728	21734	***	**	***
88	REFUND OF 1979 EST TAX PAYMENTS....	*5856	257	-	-	-	-	*218	-	38	213	***	**	***
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	**	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	191367	*1180	*779	*5044	*3229	*4282	7705	2929	3954	7582	***	**	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	259225	*318	*10204	*409	*4041	*2500	*5419	*1922	11619	14370	***	**	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	***	**	***
93	INVEST CREDIT: COST OF PROPERTY....	858153	*3129	*144	*24355	*13933	38762	97320	22311	47846	40650	***	**	***
94	INVESTMENT QUALIFIED FOR CREDIT...	754847	*3026	*48	*1506	*108								

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC
 UTILITIES: ELECTRIC, GAS, AND
 SANITARY SERVICES

MAJOR GROUP 32 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	4968	-	*1579	1530	666	452	429	33	50	***	***	37	136
2 TOTAL ASSETS.....	315496530	-	*66885	261537	250340	329258	854619	237194	820037	***	***	6130244	303980657
3 CASH.....	1768456	-	*4403	13298	27870	24964	58016	8589	28087	***	***	100886	1411630
4 NOTES AND ACCOUNTS RECEIVABLE.....	24665715	-	*4447	*50359	44168	52108	148380	*18128	116640	***	***	496871	23419087
5 LESS: ALLOWANCE FOR BAD DEBTS..	267904	-	-	*1897	-	*757	2917	*318	2054	***	***	14515	237309
6 INVENTORIES.....	14156171	-	-	*2971	*1630	9656	30418	*6599	26588	***	***	285274	13616298
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	1026985	-	-	-	-	-	-	*5132	1696	***	***	21841	973551
9 STATE AND LOCAL.....	38079	-	-	-	-	-	-	-	1296	***	***	116	36626
10 OTHER CURRENT ASSETS.....	10608920	-	*305	*6640	*15678	13792	30980	6711	29071	***	***	181234	10220279
11 LOANS TO STOCKHOLDERS.....	37470	-	*1681	*171	*9955	*5580	*3851	*58	18	***	***	-	13966
12 MORTGAGE AND REAL ESTATE LOANS.....	1765663	-	-	-	-	*865	*4069	*139	487	***	***	1577	1752469
13 OTHER INVESTMENTS.....	20783057	-	-	*12721	*8208	*8563	25346	*19089	36333	***	***	391826	20165632
14 DEPRECIABLE ASSETS.....	307048242	-	*78690	179853	328539	838273	248572	798408	6192088	***	***	6192088	295564751
15 LESS: ACCUMULATED DEPRECIATION..	77016027	-	*43483	147116	83305	155553	334208	86506	264972	***	***	1736886	73266343
16 DEPLETABLE ASSETS.....	3253584	-	-	-	*5838	-	-	*3383	4473	***	***	37261	3185175
17 LESS: ACCUMULATED DEPLETION....	942676	-	-	-	-	-	-	*1315	1913	***	***	12882	921542
18 LAND.....	1774339	-	-	*24522	*12390	14345	19476	*3605	22046	***	***	55556	1591007
19 INTANGIBLE ASSETS (AMORTIZABLE)...	602100	-	*47286	*1560	*2112	*6559	*8498	*8963	3038	***	***	3333	518559
20 LESS: ACCUMULATED AMORTIZATION..	124782	-	*32174	*1015	*1863	*3766	*2404	*5763	1127	***	***	755	75138
21 OTHER ASSETS.....	6319138	-	*5730	*18193	27806	24363	24772	*4195	21922	***	***	127420	6011958
22 TOTAL LIABILITIES.....	315496530	-	*66885	261537	250340	329258	854619	237194	820037	***	***	6130244	303980657
23 ACCOUNTS PAYABLE.....	19664893	-	*2047	*30852	*8095	28743	102093	*15734	100979	***	***	437883	18673590
24 MORT. NOTES, AND BONDS UNDER 1 YR.	13038658	-	*6913	*36955	*17313	18818	62042	*6866	63849	***	***	383180	12257969
25 OTHER CURRENT LIABILITIES.....	33107178	-	*8252	6318	16420	20798	50878	21582	65135	***	***	583048	32094421
26 LOANS FROM STOCKHOLDERS.....	3039007	-	*3064	*25118	*21586	*5696	*22188	*1835	2558	***	***	65944	2890050
27 MORT. NOTES, BONDS, 1 YR OR MORE..	109248410	-	*6599	*55505	*62546	64922	214298	*39765	217178	***	***	1961566	105920819
28 OTHER LIABILITIES.....	18224330	-	*777	*4562	*20427	*13479	60575	*41476	60317	***	***	544746	17167625
29 CAPITAL STOCK.....	57129864	-	*20250	39804	14862	16419	42859	27696	91236	***	***	768303	55837874
30 PAID-IN OR CAPITAL SURPLUS.....	23356443	-	*5001	*5159	*6020	*32119	62417	*6871	78163	***	***	556819	22418487
31 RETAINED EARNINGS, APPROPRIATED...	578646	-	-	-	-	*2173	-	*26331	492	***	***	2230	541748
32 RETAINED EARNINGS, UNAPPROPRIATED..	38287161	-	*13983	57265	88006	126716	246640	50771	146496	***	***	828629	36316190
33 LESS: COST OF TREASURY STOCK.....	178060	-	-	-	-	*4936	*625	*9373	1732	***	***	2194	143115
34 TOTAL RECEIPTS.....	190402005	-	*589279	406386	279729	562883	1207952	176017	996733	***	***	4393950	178647431
35 BUSINESS RECEIPTS.....	185150257	-	*588321	403355	268175	559599	1178431	171653	977857	***	***	4336451	173600646
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	68606	-	-	-	-	-	*709	-	213	***	***	1675	64153
38 STATE AND LOCAL.....	1788	-	-	-	-	-	*-0	*10	101	***	***	55	1449
39 OTHER INTEREST.....	2532098	-	*238	*1437	3778	2059	3270	*1099	4329	***	***	21229	2473082
40 RENTS.....	469619	-	*167	*3026	*792	4525	*241	3144	***	***	7086	441971	
41 ROYALTIES.....	56212	-	*215	-	-	*2277	-	-	35	***	***	549	51562
42 NET S-T CAP GAIN LESS NET L-T LOSS	6739	-	-	-	-	*38	-	*63	131	***	***	1060	5447
43 NET L-T CAP GAIN LESS NET S-T LOSS	454635	-	*169	-	*377	*316	*5982	*117	1764	***	***	8150	435577
44 NET GAIN, NONCAPITAL ASSETS.....	136354	-	*552	-	*1116	*448	3000	*80	706	***	***	770	125972
45 DIVIDENDS, DOMESTIC CORPORATIONS...	100515	-	-	*24	-	*122	*-0	*1113	366	***	***	1888	95897
46 DIVIDENDS, FOREIGN CORPORATIONS...	31150	-	-	-	-	-	-	-	-0	***	***	69	31004
47 OTHER RECEIPTS.....	1394031	-	-	*1189	*3257	*3148	9757	*1632	8086	***	***	14969	1320669
48 TOTAL DEDUCTIONS.....	180504271	-	*576084	384539	248942	534463	1133384	157809	941678	***	***	4149798	169411986
49 COST OF SALES AND OPERATIONS.....	131157894	-	*514060	229544	137513	359706	858148	120761	774669	***	***	2997001	122839285
50 COMPENSATION OF OFFICERS.....	434541	-	*12524	*23357	*23816	26243	27645	*2696	9283	***	***	20641	272763
51 REPAIRS.....	343933	-	-	*7	*349	*1236	*479	671	***	***	10076	324731	
52 BAD DEBTS.....	436545	-	-	*676	*279	2151	2119	*320	2026	***	***	17645	402654
53 RENT PAID ON BUSINESS PROPERTY.....	698427	-	*3916	*4615	*989	2409	7973	*606	1801	***	***	25646	640862
54 TAXES PAID.....	9020981	-	*7590	13907	10560	22435	30254	5390	28843	***	***	251421	8525694
55 INTEREST PAID.....	12531562	-	*1960	12114	7568	7584	27776	6036	27749	***	***	216255	12101224
56 CONTRIBUTIONS OR GIFTS.....	73346	-	-	*7	*327	159	855	*14	381	***	***	2161	68508
57 AMORTIZATION.....	97213	-	*10	*20	*9	*341	*56	*1581	276	***	***	2423	89568
58 DEPRECIATION.....	11502320	-	*13105	26766	22184	25667	67353	*5945	41016	***	***	268893	10915431
59 DEPLETION.....	355948	-	-	*48	-	*1254	25	553	***	***	***	8542	344744
60 ADVERTISING.....	166808	-	*75	*1648	*932	992	1680	*78	477	***	***	3540	154613
61 PENSION, PROF SH, STOCK, ANNUITY..	1587977	-	-	-	*3175	*5554	7115	*699	6249	***	***	31886	1513266
62 EMPLOYEE BENEFIT PROGRAMS.....	853734	-	*2059	*444	*1311	*3116	3881	*1244	3147	***	***	21549	600735
63 NET LOSS, NONCAPITAL ASSETS.....	33339	-	-	*444	*112	-	-	-	348	***	***	1480	30516
64 OTHER DEDUCTIONS.....	11209701	-	*20784	70950	40160	77756	96038	11934	43692	***	***	270638	10387393
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	9897733	-	*13195	21847	30787	28420	74568	18209	55055	***	***	244153	9235445
66 CONST TAXABLE INC FRM REL FRM CORPS.	43997	-	-	-	-	-	-	-	-	***	***	44	43953
67 NET INCOME, TOTAL.....	9939942	-	*13195	21847	30787	28420	74567	18199	54954	***	***	244141	9277949
68 NET INCOME, FORMS 1120, F, L, M...	9908813	-	*5704	*14410	30339	25365	65329	18199	51579	***	***	244141	9277949
69 NET INCOME, FORM 1120S.....	31043	-	*7491	*7437	*447	*3056	*9238	-	3374	***	***	-	-
70 NET INCOME, FORM 1120-DISC.....	*86	-	-	-	-	-	-	-	-	***	***	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	178227	-	*160	*1521	*254	*413	*2961	*988	1501	***	***	3358	149206
72 NET OPERATING LOSS DEDUCTION.....	82060	-	*160	*1521	*254	*309	*2961	*24	1152	***	***	1513	57573
73 DIVIDENDS RECEIVED DEDUCTION.....	67227	-	-	-	-	*104	*-0	*946	319	***	***	1604	63240
74 OTHER.....	28940	-	-	-	-	-	-	*18	30	***	***	241	28394
75 INCOME SUBJECT TO TAX, TOTAL.....	9731474	-	*5544	*12889	30085	24952	62369	17211	50078	***	***	241238	9129176
76 NET L-T CAP GN TAXED AT ALT RATES..	433506	-	-	-	-	*536	*117	1745	***	***	***	8150	421352
77 INC TAX (BEFORE CRED), TOTAL.....	4406295	-	*942	*2319	7613	6693	23646	7310	21969	***	***	112551	4151539
78 REG AND ALTERNATIVE TAX.....	4371404	-	*942	*2319	7413	6669	23574	7305	21863	***	***	108829	4121007
79 TAX FRM RECOMP PRIOR YR INV CR.....	26994	-	-	*200	*24	*73	*5	90	***	***	***	3129	23253
80 TAX FRM RECOMP PRIOR YR WIN CR.....	163	-	-	-	-	-	-	-	-	***	***	-	163
81 ADDITIONAL TAX FOR TAX Prefs.....	7734	-	-	-	-	-	-	-	17	***	***	593	7116
82 FOREIGN TAX CREDIT.....	174965	-	-	-	-	-	-	-	-0	***	***	40	173656
83 U.S. POSSESSIONS TAX CREDIT.....	93	-	-	-	-	93	-	-	-	***	***	-	-
84 INVESTMENT CREDIT.....	2064396	-	*834	*441	1800	3120	6970	*1663	6155	***	***	44945	1980472
85 WORK INCENTIVE (WIN) CREDIT.....	1307	-	-	-	-	-	-	-	-	***	***	6	1295
86 JOBS CREDIT.....	3864	-	-	-	*4	*142	*200	*51	42	***	***	12	3379
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	***	***	-	-
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
89 1980 ESTIMATED TAX PAYMENTS.....	1295453	-	-	*1664	*1934	*2866	11393	*4374	12455	***	***	48941	1174184
90 REFUND OF 1979 EST TAX PAYMENTS...	121725	-	-	-	-	-	*690	-	1531	***	***	4414	112931
91 REFUNDABLE ENERGY CREDIT.....	350	-	-	-	-	-	-	-	-	***	***	-	348
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	258811	-	*288	*931	*302	*1157	2343	*35	686	***	***	3161	244218
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY..	8661070	-	*5778	*2535	*3533	*513	12153	*3295	13731	***	***	162155	8380209
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	305212	-	-	-	*6698	-	-	-	428	***	***	7141	287164
95 INVEST CREDIT: COST OF PROPERTY.....	24451152	-	*11466	25998	36307	38560	100707	*13000	65813	***			

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

TRANSPORTATION AND PUBLIC
 UTILITIES: ELECTRIC, GAS, AND
 SANITARY SERVICES: ELECTRIC
 SERVICES

MINOR INDUSTRY 4910

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	700 ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	75	***	-	***	-	-	-	-	8	***	***	***	49
2 TOTAL ASSETS.....	135287549	-	-	***	-	-	-	-	124892	***	***	***	133747984
3 CASH.....	493848	-	-	***	-	-	-	-	1439	***	***	***	472696
4 NOTES AND ACCOUNTS RECEIVABLE.....	4904891	-	-	***	-	-	-	-	10804	***	***	***	4791864
5 LESS: ALLOWANCE FOR BAD DEBTS..	60356	-	-	-	-	-	-	-	201	***	***	***	58515
6 INVENTORIES.....	5161608	-	-	-	-	-	-	-	2644	***	***	***	5072055
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	180570	-	-	-	-	-	-	-	144	***	***	***	180226
9 STATE AND LOCAL.....	1468	-	-	-	-	-	-	-	-	***	***	***	1468
10 OTHER CURRENT ASSETS.....	3534613	-	-	-	-	-	-	-	-	***	***	***	3476315
11 LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	2215	***	***	***	-
12 MORTGAGE AND REAL ESTATE LOANS....	4323	-	-	-	-	-	-	-	-	***	***	***	-
13 OTHER INVESTMENTS.....	3758032	-	-	***	-	-	-	-	167	***	***	***	4156
14 DEPRECIABLE ASSETS.....	144407819	-	-	***	-	-	-	-	864	***	***	***	3729143
15 LESS: ACCUMULATED DEPRECIATION..	29344693	-	-	-	-	-	-	-	160067	***	***	***	142427291
16 DEPLETABLE ASSETS.....	340549	-	-	-	-	-	-	-	61376	***	***	***	28560508
17 LESS: ACCUMULATED DEPLETION....	56141	-	-	-	-	-	-	-	-	***	***	***	340549
18 LAND.....	911175	-	-	-	-	-	-	-	-	***	***	***	56141
19 INTANGIBLE ASSETS (AMORTIZABLE)....	43927	-	-	-	-	-	-	-	5559	***	***	***	902677
20 LESS: ACCUMULATED AMORTIZATION..	1911	-	-	-	-	-	-	-	67	***	***	***	43835
21 OTHER ASSETS.....	1007828	-	-	***	-	-	-	-	15	***	***	***	1872
22 TOTAL LIABILITIES.....	135287549	-	-	***	-	-	-	-	2515	***	***	***	982746
23 ACCOUNTS PAYABLE.....	3708142	-	-	-	-	-	-	-	124892	***	***	***	133747984
24 MORT, NOTES, AND BONDS UNDER 1 YR.	6073354	-	-	-	-	-	-	-	5564	***	***	***	3583953
25 OTHER CURRENT LIABILITIES.....	11853223	-	-	***	-	-	-	-	13033	***	***	***	5961989
26 LOANS FROM STOCKHOLDERS.....	59275	-	-	-	-	-	-	-	9904	***	***	***	11693388
27 MORT, NOTES, BONDS, 1 YR OR MORE..	54855304	-	-	-	-	-	-	-	165	***	***	***	59110
28 OTHER LIABILITIES.....	7142695	-	-	***	-	-	-	-	31615	***	***	***	54257007
29 CAPITAL STOCK.....	29599287	-	-	***	-	-	-	-	8930	***	***	***	7048617
30 PAID-IN OR CAPITAL SURPLUS.....	9811602	-	-	-	-	-	-	-	35011	***	***	***	29317215
31 RETAINED EARNINGS, APPROPRIATED..	402849	-	-	-	-	-	-	-	2090	***	***	***	9732461
32 RETAINED EARNINGS, UNAPPROPRIATED..	11791249	-	-	***	-	-	-	-	44	***	***	***	402805
33 LESS: COST OF TREASURY STOCK.....	9431	-	-	***	-	-	-	-	18537	***	***	***	11700870
34 TOTAL RECEIPTS.....	50536202	***	-	***	-	-	-	-	-	***	***	***	9431
35 BUSINESS RECEIPTS.....	49421256	***	-	***	-	-	-	-	90026	***	***	***	49152645
36 INTEREST ON GOVT. OBLIGATIONS:									89384	***	***	***	48047898
37 UNITED STATES.....	30968	-	-	-	-	-	-	-	10	***	***	***	30509
38 STATE AND LOCAL.....	324	-	-	-	-	-	-	-	-	***	***	***	197
39 OTHER INTEREST.....	270567	***	-	-	-	-	-	-	263	***	***	***	268242
40 RENTS.....	142493	***	-	-	-	-	-	-	253	***	***	***	140053
41 ROYALTIES.....	2876	-	-	-	-	-	-	-	-	***	***	***	2873
42 NET S-T CAP GAIN LESS NET L-T LOSS	2567	-	-	-	-	-	-	-	-	***	***	***	2567
43 NET L-T CAP GAIN LESS NET S-T LOSS	171448	***	-	-	-	-	-	-	-	***	***	***	171016
44 NET GAIN, NONCAPITAL ASSETS.....	37834	***	-	-	-	-	-	-	27	***	***	***	37457
45 DIVIDENDS, DOMESTIC CORPORATIONS..	12039	***	-	-	-	-	-	-	4	***	***	***	11675
46 DIVIDENDS, FOREIGN CORPORATIONS..	-	-	-	-	-	-	-	-	11	***	***	***	-
47 OTHER RECEIPTS.....	443832	***	-	***	-	-	-	-	-	***	***	***	440157
48 TOTAL DEDUCTIONS.....	47599619	***	-	***	-	-	-	-	75	***	***	***	46279765
49 COST OF SALES AND OPERATIONS.....	30125724	***	-	***	-	-	-	-	85071	***	***	***	29253674
50 COMPENSATION OF OFFICERS.....	78217	***	-	-	-	-	-	-	65239	***	***	***	73467
51 REPAIRS.....	121328	***	-	-	-	-	-	-	1098	***	***	***	119410
52 BAD DEBTS.....	132392	***	-	-	-	-	-	-	-	***	***	***	130023
53 RENT PAID ON BUSINESS PROPERTY....	185319	***	-	-	-	-	-	-	261	***	***	***	170001
54 TAXES PAID.....	3169259	***	-	***	-	-	-	-	163	***	***	***	3111325
55 INTEREST PAID.....	5247282	***	-	-	-	-	-	-	5412	***	***	***	5165678
56 CONTRIBUTIONS OR GIFTS.....	16085	***	-	-	-	-	-	-	3585	***	***	***	15796
57 AMORTIZATION.....	56944	***	-	-	-	-	-	-	54	***	***	***	52160
58 DEPRECIATION.....	5067934	***	-	-	-	-	-	-	13	***	***	***	4950857
59 DEPLETION.....	92485	***	-	-	-	-	-	-	5510	***	***	***	91196
60 ADVERTISING.....	38296	***	-	-	-	-	-	-	38	***	***	***	37781
61 PENSION, PROF SH, STOCK, ANNUITY..	491966	***	-	-	-	-	-	-	1431	***	***	***	480772
62 EMPLOYEE BENEFIT PROGRAMS.....	247645	***	-	-	-	-	-	-	889	***	***	***	239237
63 NET LOSS, NONCAPITAL ASSETS.....	26368	-	-	-	-	-	-	-	-	***	***	***	25804
64 OTHER DEDUCTIONS.....	2502374	***	-	***	-	-	-	-	1377	***	***	***	2362583
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2936583	***	-	***	-	-	-	-	4955	***	***	***	2872880
66 CONST TAXABLE INC FRM REL FRM CORPS.	2671	-	-	-	-	-	-	-	-	***	***	***	2671
67 NET INCOME, TOTAL.....	2938930	***	-	***	-	-	-	-	4955	***	***	***	2875353
68 NET INCOME, FORMS 1120, F, L, M...	2938844	***	-	***	-	-	-	-	4955	***	***	***	2875353
69 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	***	***	***	-
70 NET INCOME, FORM 1120-DISC.....	*86	-	-	***	-	-	-	-	-	***	***	***	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	72114	***	-	-	-	-	-	-	27	***	***	***	71220
72 NET OPERATING LOSS DEDUCTION.....	47972	-	-	-	-	-	-	-	15	***	***	***	47691
73 DIVIDENDS RECEIVED DEDUCTION.....	10233	***	-	-	-	-	-	-	9	***	***	***	9924
74 OTHER.....	13909	***	-	-	-	-	-	-	3	***	***	***	13605
75 INCOME SUBJECT TO TAX, TOTAL.....	2867163	***	-	-	-	-	-	-	4928	***	***	***	2804566
76 NET L-T CAP GN TAXED AT ALT RATES..	170523	***	-	-	-	-	-	-	7	***	***	***	170110
77 INC TAX (BEFORE CRED), TOTAL.....	1294822	***	-	-	-	-	-	-	2150	***	***	***	1266136
78 REG AND ALTERNATIVE TAX.....	1286927	***	-	-	-	-	-	-	2136	***	***	***	1258595
79 TAX FRM RECOMP PRIOR YR INV CR....	2775	-	-	-	-	-	-	-	14	***	***	***	2658
80 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	***	***	-
81 ADDITIONAL TAX FOR TAX PREFS.....	5119	-	-	-	-	-	-	-	-	***	***	***	4883
82 FOREIGN TAX CREDIT.....	1259	-	-	-	-	-	-	-	-	***	***	***	-
83 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	-
84 INVESTMENT CREDIT.....	850509	***	-	-	-	-	-	-	556	***	***	***	834265
85 WORK INCENTIVE (WIN) CREDIT.....	22	-	-	-	-	-	-	-	-	***	***	***	16
86 JOBS CREDIT.....	928	-	-	-	-	-	-	-	2	***	***	***	908
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	***	***	***	-
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	-
89 1980 ESTIMATED TAX PAYMENTS.....	223292	***	-	-	-	-	-	-	1400	***	***	***	213605
90 REFUND OF 1979 EST TAX PAYMENTS....	6447	-	-	-	-	-	-	-	248	***	***	***	5000
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	-
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	82003	***	-	-	-	-	-	-	43	***	***	***	80375
93 DIST. TO STKHDRS: CASH AND PROPERTY ONLY	3968142	***	-	***	-	-	-	-	2488	***	***	***	3910438
94 DIST. TO STKHDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	***	***	-
95 INVEST CREDIT: COST OF PROPERTY....	12582780	***	-	-	-	-	-	-	-	***	***	***	-
96 INVESTMENT QUALIFIED FOR CREDIT....	12296581	***	-	-	-	-	-	-	7333	***	***	***	12406187
97 ENERGY INVEST CREDIT: COST OF PROP.	10850	-	-	-	-	-	-	-	7214	***	***	***	12136772
98 INVESTMENT QUALIFIED FOR CREDIT....	10850	-	-	-	-	-	-	-	-	***	***	***	10850
99 INVESTMENT QUALIFIED FOR CREDIT....	10850	-	-	-	-	-	-	-	-	***	***	***	10850

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

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

TRANSPORTATION AND PUBLIC
 UTILITIES: ELECTRIC, GAS, AND
 SANITARY SERVICES: GAS PRODUCTION
 AND DISTRIBUTION

MINOR INDUSTRY 4920

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	886	***	*341	*146	*41	*104	137	*7	25	13	10	***	***
2 TOTAL ASSETS.....	92993702	***	*15528	*30153	*11871	*79199	302975	*59914	403833	395815	801608	***	***
3 CASH.....	740705	-	-	*738	*263	*7428	27199	*4188	18663	31963	22966	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	15175549	-	*2120	*21555	*821	*13471	76251	*10531	83937	57927	133640	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	130264	-	-	-	-	*36	*1366	*197	1207	971	3417	***	***
6 INVENTORIES.....	5404430	-	-	*1816	-	*7847	*21827	*3785	19877	47307	58568	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	452856	-	-	-	-	-	-	-	900	-	18543	***	***
9 STATE AND LOCAL.....	35135	-	-	-	-	-	-	-	-	-	40	***	***
10 OTHER CURRENT ASSETS.....	4028839	-	-	*1863	-	*1607	6360	*202	19740	15149	21269	***	***
11 LOANS TO STOCKHOLDERS.....	*14115	-	-	-	-	-	*131	-	18	-	-	***	***
12 MORTGAGE AND REAL ESTATE LOANS.....	1744166	-	-	-	-	-	*201	-	-	-	-	***	***
13 OTHER INVESTMENTS.....	14830688	-	-	-	-	*3811	*18920	*7856	151	-	16	***	***
14 DEPRECIABLE ASSETS.....	70637888	-	*30198	*6332	*5507	*90102	*243106	*49530	19443	14085	36079	***	***
15 LESS: ACCUMULATED DEPRECIATION..	26137036	-	*16789	*2152	*558	*45406	105613	*17358	354742	313072	769635	***	***
16 DEPLETABLE ASSETS.....	2680305	-	-	-	*5838	-	*3383	-	3650	6261	9891	***	***
17 LESS: ACCUMULATED DEPLETION.....	837712	-	-	-	-	-	*1315	-	1913	3329	1067	***	***
18 LAND.....	385440	-	-	-	-	-	*311	*4732	3904	3201	4096	***	***
19 INTANGIBLE ASSETS (AMORTIZABLE)...	362604	-	-	*73	-	-	*7209	*218	2755	490	1525	***	***
20 LESS: ACCUMULATED AMORTIZATION..	55368	-	-	*73	-	-	*1651	*237	1035	137	580	***	***
21 OTHER ASSETS.....	3661362	-	-	-	-	*64	*3602	*674	3385	10251	12163	***	***
22 TOTAL LIABILITIES.....	92993702	***	*15528	*30153	*11871	*79199	302975	*59914	403833	395815	801608	***	***
23 ACCOUNTS PAYABLE.....	13115407	-	*681	*20853	-	*6174	54746	*8179	83204	47625	139011	***	***
24 MORT, NOTES, AND BONDS UNDER 1 YR.	4841225	-	*3748	-	-	*536	*11885	*4132	34804	48695	28770	***	***
25 OTHER CURRENT LIABILITIES.....	12565105	-	*6506	*246	-	*3807	23032	*13453	35554	30870	87936	***	***
26 LOANS FROM STOCKHOLDERS.....	2815890	-	-	-	*11496	-	*3821	-	111	105	863	***	***
27 MORT, NOTES, BONDS, 1 YR OR MORE..	22840787	-	-	-	-	*6811	*56341	*7243	87313	49879	213373	***	***
28 OTHER LIABILITIES.....	5302436	-	*0	-	-	*1457	*16567	*3687	20479	29951	54928	***	***
29 CAPITAL STOCK.....	8531055	-	*5452	*146	*41	*4660	16374	*1071	34779	46521	74337	***	***
30 PAID-IN OR CAPITAL SURPLUS.....	6981899	-	*4115	-	-	*9622	*18031	*4966	21115	11943	45181	***	***
31 RETAINED EARNINGS, APPROPRIATED...	83510	-	-	-	-	-	-	*295	449	1805	-	***	***
32 RETAINED EARNINGS, UNAPPROPRIATED..	15998104	-	*-4974	*8908	*333	*46382	106279	*16888	87961	130193	157404	***	***
33 LESS: COST OF TREASURY STOCK.....	81716	-	-	-	-	*249	*4102	-	1935	1772	185	***	***
34 TOTAL RECEIPTS.....	97684096	***	*53208	*114278	*7877	*233656	638060	*67846	705346	513662	1306932	***	***
35 BUSINESS RECEIPTS.....	94541246	***	*53208	*114278	*7849	*232200	620003	*66476	693959	498248	1290825	***	***
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	26519	-	-	-	-	-	*440	-	8	90	1320	***	***
38 STATE AND LOCAL.....	1050	-	-	-	-	-	*-0	*2	-	29	5	***	***
39 OTHER INTEREST.....	1943878	***	-	-	*28	*603	*1255	*192	2468	3851	6417	***	***
40 RENTS.....	141925	***	-	-	-	*303	*2648	*69	1922	2130	2652	***	***
41 ROYALTIES.....	40749	-	-	-	-	-	*2277	-	35	1368	11	***	***
42 NET S-T CAP GAIN LESS NET L-T LOSS	3972	-	-	-	-	-	-	-	41	-	-	***	***
43 NET L-T CAP GAIN LESS NET S-T LOSS	241161	-	-	-	-	-	*5088	-	1377	631	751	***	***
44 NET GAIN, NONCAPITAL ASSETS.....	84042	-	-	-	-	*81	*1790	*1	356	12	1068	***	***
45 DIVIDENDS, DOMESTIC CORPORATIONS..	74740	-	-	-	-	*122	*-0	*943	182	635	59	***	***
46 DIVIDENDS, FOREIGN CORPORATIONS...	25944	-	-	-	-	-	-	-	-	-	-	***	***
47 OTHER RECEIPTS.....	558869	-	-	-	-	*347	*4558	*162	5097	6667	3824	***	***
48 TOTAL DEDUCTIONS.....	93291939	***	*53141	*113881	*7543	*226941	601940	*58708	669117	471961	1259019	***	***
49 COST OF SALES AND OPERATIONS.....	75216437	***	*46295	*84726	*5194	*191495	512558	*47259	586235	403639	1100333	***	***
50 COMPENSATION OF OFFICERS.....	183708	***	*1636	-	-	*4317	*6883	*584	4279	3532	4904	***	***
51 REPAIRS.....	199385	-	-	-	-	*349	-	-	647	81	917	***	***
52 BAD DEBTS.....	169140	***	-	*120	-	*634	*1006	*204	1353	1373	4609	***	***
53 RENT PAID ON BUSINESS PROPERTY.....	353907	***	-	*876	*114	*159	*1862	*102	766	363	2534	***	***
54 TAXES PAID.....	2617154	***	*2285	*340	-	*11537	8453	*1423	15346	16520	38194	***	***
55 INTEREST PAID.....	4409470	***	*418	-	-	*737	7535	*1501	13326	12936	26403	***	***
56 CONTRIBUTIONS OR GIFTS.....	34684	***	-	-	-	*33	*439	*4	230	254	393	***	***
57 AMORTIZATION.....	4723	-	-	-	-	-	-	1	239	-0	124	***	***
58 DEPRECIATION.....	3120652	***	*1236	*575	*558	*4612	15690	*2241	22095	13133	34112	***	***
59 DEPLETION.....	238446	***	-	-	-	-	*1254	25	553	264	423	***	***
60 ADVERTISING.....	99471	***	-	*143	-	*384	*539	*52	382	122	1226	***	***
61 PENSION, PROF SH, STOCK, ANNUITY..	615091	***	-	-	-	*362	*2570	-	2683	2110	5844	***	***
62 EMPLOYEE BENEFIT PROGRAMS.....	381957	***	-	*444	-	*133	*1727	*658	1430	1074	4081	***	***
63 NET LOSS, NONCAPITAL ASSETS.....	3628	-	-	-	-	-	-	-	2	-	278	***	***
64 OTHER DEDUCTIONS.....	5644085	***	*1271	*26658	*1677	*12189	41425	*4654	19551	16560	34640	***	***
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	4392157	***	*67	*397	*333	*6715	36121	*9138	36229	41701	47913	***	***
66 CONST TAXABLE INC FRM REL FRN CORPS.	37139	-	-	-	-	-	-	-	-	-	-	***	***
67 NET INCOME, TOTAL.....	4428246	***	*67	*397	*333	*6715	36120	*9136	36229	41672	47908	***	***
68 NET INCOME, FORMS 1120, F, L, M...	4413339	***	*67	*397	*333	*4226	27077	*9136	32854	41672	47908	***	***
69 NET INCOME, FORM 1120-DISC.....	*14907	-	-	-	-	*2489	*9043	-	3374	-	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	48918	-	*67	-	-	-	-	-	-	-	-	***	***
71 NET OPERATING LOSS DEDUCTION.....	*2685	-	*67	-	-	*104	*-0	*802	729	549	50	***	***
72 DIVIDENDS RECEIVED DEDUCTION.....	45967	-	-	-	-	-	-	-	552	-	-	***	***
73 OTHER.....	266	-	-	-	-	*104	*-0	*802	162	540	50	***	***
74 INCOME SUBJECT TO TAX, TOTAL.....	4364877	***	-	*397	*333	*4122	27077	*8334	32126	41123	47858	***	***
75 NET L-T CAP GN TAXED AT ALT RATES..	232189	-	-	-	-	*4	-	-	1377	631	272	***	***
76 INC TAX (BEFORE CRED), TOTAL.....	1973549	***	-	*68	*57	*914	10830	*3737	14134	18587	21923	***	***
77 REG AND ALTERNATIVE TAX.....	1961042	***	-	*68	*57	*896	10780	*3732	14085	18570	21773	***	***
78 TAX FRM RECOMP PRIOR YR INV CR....	11412	***	-	-	-	*18	*49	*5	32	17	142	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	***	***
80 ADDITIONAL TAX FOR TAX PREFS.....	1094	-	-	-	-	-	-	-	-	-	-	***	***
81 FOREIGN TAX CREDIT.....	162689	-	-	-	-	-	-	-	17	-	7	***	***
82 U.S. POSSESSIONS TAX CREDIT.....	93	-	-	-	-	93	-	-	-	9	-	***	***
83 INVESTMENT CREDIT.....	618273	***	-	*68	*57	*403	2726	*279	2913	2038	3922	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	1263	-	-	-	-	-	-	-	-	-	-	***	***
85 JOBS CREDIT.....	2166	-	-	-	-	-	-	-	-	-	-	***	***
86 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	11	1	11	***	***
87 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
88 1980 ESTIMATED TAX PAYMENTS.....	777151	***	-	*594	-	*815	*5334	*1567	8293	12600	14302	***	***
89 REFUND OF 1979 EST TAX PAYMENTS...	101636	-	-	-	-	-	-	-	1211	1290	413	***	***
90 REFUNDABLE ENERGY CREDIT.....	350	-	-	-	-	-	-	-	2	-	-	***	***
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	112250	-	-	-	-	*88	*290	13	335	325	1506	***	***
92 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	1974404	***	-	-	-	*322	*11412	*681	7097	14019	18450	***	***
93 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	256239	-	-	-	-	-	-	-	-	-	-	***	***
94 INVEST CREDIT: COST OF PROPERTY.....	5396658	***	-	*4433	*5507	*7049	18648	*3007	30720	22360	47265	***	***
95 INVESTMENT QUALIFIED FOR CREDIT...	5247058	***	-	*4424	*5139	*5202	17394	*2795	29285	21819	45351	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	24362	-	-	-	-	-	-	-	-	-	-	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	24346	-	-	-	-	-	-	-	-	-	1	***	***

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TRANSPORTATION AND PUBLIC
 UTILITIES: ELECTRIC, GAS, AND
 SANITARY SERVICES: COMBINATION
 UTILITY SERVICES

MINOR INDUSTRY 4930	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	127	-	-	-	*71	-	-	*5	3	**	3	4	41
2	TOTAL ASSETS.....	80070956	-	-	-	*34717	-	-	*33716	58892	**	200673	720945	79022014
3	CASH.....	348221	-	-	-	*62	-	-	*679	2355	**	1741	2334	341050
4	NOTES AND ACCOUNTS RECEIVABLE.....	3842416	-	-	-	*28261	-	-	*3171	6447	**	16823	38675	3749039
5	LESS: ALLOWANCE FOR BAD DEBTS..	60524	-	-	-	-	-	-	*5	91	-	594	275	59560
6	INVENTORIES.....	3517109	-	-	-	-	-	-	*1914	1957	**	3718	20020	3489560
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	354252	-	-	-	-	-	-	-	-	-	-	7435	346816
8	STATE AND LOCAL.....	655	-	-	-	-	-	-	-	476	-	-	116	63
9	OTHER CURRENT ASSETS.....	2782693	-	-	-	-	-	-	*114	1569	**	13927	24829	2742254
10	LOANS TO STOCKHOLDERS.....	*6334	-	-	-	*6334	-	-	-	-	-	-	-	6072
11	MORTGAGE AND REAL ESTATE LOANS....	6443	-	-	-	-	-	-	-	-	-	371	-	-
12	OTHER INVESTMENTS.....	1610969	-	-	-	*60	-	-	*815	5120	**	5867	63983	1535123
13	DEPRECIABLE ASSETS.....	85471167	-	-	-	-	-	-	*56184	59267	**	230152	728146	84397418
14	LESS: ACCUMULATED DEPRECIATION..	19656470	-	-	-	-	-	-	*31576	19308	**	79275	171215	19355096
15	DEPLETABLE ASSETS.....	230606	-	-	-	-	-	-	-	-	-	-	1466	229140
16	LESS: ACCUMULATED DEPLETION....	48195	-	-	-	-	-	-	-	-	-	-	1069	47126
17	LAND.....	219336	-	-	-	-	-	-	*1132	856	-	1825	1670	213853
18	INTANGIBLE ASSETS (AMORTIZABLE)....	34368	-	-	-	-	-	-	-	-	-	149	667	33552
19	LESS: ACCUMULATED AMORTIZATION..	6203	-	-	-	-	-	-	-	-	-	32	224	5947
20	OTHER ASSETS.....	1417780	-	-	-	-	-	-	*1289	244	**	6002	4385	1405860
21	TOTAL LIABILITIES.....	80070956	-	-	-	*34717	-	-	*33716	58892	**	200673	720945	79022014
22	ACCOUNTS PAYABLE.....	2607601	-	-	-	-	-	-	*3768	6364	**	13503	23116	2560849
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1767389	-	-	-	*508	-	-	-	2051	**	28949	27568	1707915
24	OTHER CURRENT LIABILITIES.....	7947531	-	-	-	*605	-	-	*2888	10425	**	17774	59013	7856825
25	LOANS FROM STOCKHOLDERS.....	2272	-	-	-	-	-	-	-	2272	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	29551242	-	-	-	*2474	-	-	*3829	18062	**	53263	305592	29168023
27	OTHER LIABILITIES.....	4974070	-	-	-	*18480	-	-	*1788	2098	**	11181	26089	4914433
28	CAPITAL STOCK.....	18417474	-	-	-	*1555	-	-	*14040	5807	**	43752	119417	18232903
29	PAID-IN OR CAPITAL SURPLUS.....	5814406	-	-	-	-	-	-	-	11992	**	9591	60701	5732122
30	RETAINED EARNINGS, APPROPRIATED....	60189	-	-	-	-	-	-	-	-	**	219	-	59970
31	RETAINED EARNINGS, UNAPPROPRIATED..	8998359	-	-	-	*16031	-	-	*9135	1621	**	22441	99048	8850083
32	LESS: COST OF TREASURY STOCK.....	69577	-	-	-	*4936	-	-	*1732	1800	-	-	-	61109
33	TOTAL RECEIPTS.....	37419384	-	-	-	*3986	-	-	*51579	72590	**	129726	313768	36847734
34	BUSINESS RECEIPTS.....	36599825	-	-	-	-	-	-	*51516	71218	**	129029	309437	36038626
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	10438	-	-	-	-	-	-	-	-	-	-	943	9495
36	STATE AND LOCAL.....	314	-	-	-	-	-	-	-	23	-	-	-	291
37	OTHER INTEREST.....	254261	-	-	-	*2007	-	-	-	342	**	141	950	250820
38	RENTS.....	164072	-	-	-	*614	-	-	*63	199	**	300	212	162684
39	ROYALTIES.....	12039	-	-	-	-	-	-	-	-	-	-	80	11958
40	NET S-T CAP GAIN LESS NET L-T LOSS	13	-	-	-	-	-	-	-	4	-	-	-	9
41	NET L-T CAP GAIN LESS NET S-T LOSS	33952	-	-	-	*377	-	-	-	99	-	4	639	32833
42	NET GAIN, NONCAPITAL ASSETS.....	4106	-	-	-	*988	-	-	-	47	-	21	27	3023
43	DIVIDENDS, DOMESTIC CORPORATIONS..	12303	-	-	-	-	-	-	-	103	-	13	1282	10904
44	DIVIDENDS, FOREIGN CORPORATIONS...	5130	-	-	-	-	-	-	-	0	-	-	27	5103
45	OTHER RECEIPTS.....	322932	-	-	-	-	-	-	-	555	-	218	170	321988
46	TOTAL DEDUCTIONS.....	35271743	-	-	-	*684	-	-	*49772	70051	**	125956	298263	34727017
47	COST OF SALES AND OPERATIONS.....	23291987	-	-	-	-	-	-	*41051	61167	**	98093	208223	22883453
48	COMPENSATION OF OFFICERS.....	41873	-	-	-	-	-	-	*536	572	**	453	1099	39213
49	REPAIRS.....	18607	-	-	-	-	-	-	*474	3	-	4921	-	13209
50	BAD DEBTS.....	120322	-	-	-	-	-	-	*95	226	**	47	1128	118827
51	RENT PAID ON BUSINESS PROPERTY....	123377	-	-	-	-	-	-	-	24	-	603	1168	121582
52	TAXES PAID.....	3010382	-	-	-	*300	-	-	*2211	1937	**	3780	17227	2984927
53	INTEREST PAID.....	2619988	-	-	-	*195	-	-	*615	2201	**	5560	25508	2585908
54	CONTRIBUTIONS OR GIFTS.....	19488	-	-	-	-	-	-	*3	6	**	20	167	19292
55	AMORTIZATION.....	31235	-	-	-	-	-	-	-	9	-	9	-	31226
56	DEPRECIATION.....	2918592	-	-	-	-	-	-	*2131	2600	**	8120	29475	2876266
57	DEPLETION.....	24863	-	-	-	-	-	-	-	-	-	932	23932	-
58	ADVERTISING.....	16795	-	-	-	-	-	-	-	-0	-	50	93	16651
59	PENSION, PROF SH, STOCK, ANNUITY..	439685	-	-	-	-	-	-	*166	335	**	1062	3082	435039
60	EMPLOYEE BENEFIT PROGRAMS.....	188243	-	-	-	-	-	-	*516	229	**	954	1082	164702
61	NET LOSS, NONCAPITAL ASSETS.....	2193	-	-	-	-	-	-	-0	-	-	-	78	2115
62	OTHER DEDUCTIONS.....	2404114	-	-	-	*188	-	-	*1974	751	**	2284	822	2390674
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2147641	-	-	-	*3302	-	-	*1807	2539	**	3770	15505	2120717
64	CONST TAXABLE INC FRM REL FRN CORPS.	4187	-	-	-	-	-	-	-	-	-	-	-	4187
65	NET INCOME, TOTAL.....	2151514	-	-	-	*3302	-	-	*1807	2516	**	3770	15505	2124613
66	NET INCOME, FORMS 1120, F, L, M...	2151514	-	-	-	*3302	-	-	*1807	2516	**	3770	15505	2124613
67	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	33213	-	-	-	-	-	-	-	673	-	57	2440	30043
70	NET OPERATING LOSS DEDUCTION.....	8078	-	-	-	-	-	-	-	585	-	46	1281	6166
71	DIVIDENDS RECEIVED DEDUCTION.....	10645	-	-	-	-	-	-	-	88	-	11	1090	9456
72	OTHER.....	14491	-	-	-	-	-	-	-	-	-	-	69	14422
73	INCOME SUBJECT TO TAX, TOTAL.....	2118301	-	-	-	*3302	-	-	*1807	1844	**	3714	13065	2094570
74	NET L-T CAP GN TAXED AT ALT RATES..	23663	-	-	-	-	-	-	-	99	-	4	639	22921
75	INC TAX (BEFORE CRED), TOTAL.....	978407	-	-	-	*775	-	-	*727	796	**	1659	5994	968455
76	REG AND ALTERNATIVE TAX.....	968202	-	-	-	*608	-	-	*727	792	**	1650	5818	958608
77	TAX FRM RECOMP PRIOR YR INV CR....	8522	-	-	-	*168	-	-	-	4	**	10	32	8309
78	TAX FRM RECOMP PRIOR YR WIN CR....	163	-	-	-	-	-	-	-	-	-	-	-	163
79	ADDITIONAL TAX FOR TAX PREFS.....	1520	-	-	-	-	-	-	-	-	-	-	-	1376
80	FOREIGN TAX CREDIT.....	8376	-	-	-	-	-	-	-	-0	-	-	144	8375
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	1	-
82	INVESTMENT CREDIT.....	543126	-	-	-	-	-	-	*152	314	**	991	4097	537572
83	WORK INCENTIVE (WIN) CREDIT.....	15	-	-	-	-	-	-	-	-	-	-	-	15
84	JOBS CREDIT.....	188	-	-	-	-	-	-	-	-	-	-	-	188
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS.....	226865	-	-	-	*381	-	-	*1237	824	**	678	1030	222715
88	REFUND OF 1979 EST TAX PAYMENTS....	12829	-	-	-	-	-	-	-	72	**	298	-	12459
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	39711	-	-	-	-	-	-	-	87	**	-	93	39532
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	2617749	-	-	-	*2115	-	-	*752	984	**	1634	24032	2588231
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	40165	-	-	-	-	-	-	-	-	-	1670	-	38495
93	INVEST CREDIT: COST OF PROPERTY....	5873744	-	-	-	-	-	-	*1593	3270	**	10442	51749	5806690
94	INVESTMENT QUALIFIED FOR CREDIT...	5725641	-	-	-	-	-	-	*1522	3219	**	9842	51086	5659972
95	ENERGY INVEST CREDIT: COST OF PROP.	1590	-	-	-	-	-	-	-	-	-	-	-	1590
96	INVESTMENT QUALIFIED FOR CREDIT...	1590	-	-	-	-	-	-	-	-	-	-	-	1590

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

TRANSPORTATION AND PUBLIC
 UTILITIES: ELECTRIC, GAS, AND
 SANITARY SERVICES: WATER SUPPLY
 AND OTHER SANITARY SERVICES

MINOR INDUSTRY 4990	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	3881	-	*1238	1384	555	348	292	*21	14	***	***	9	***
2 TOTAL ASSETS.....	7144323	-	*51356	231384	203752	250059	551644	*143563	232420	***	***	1283759	***
3 CASH.....	185683	-	*4403	12560	27546	17536	30817	*3721	5631	***	***	9529	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	742859	-	*2327	*28804	*15086	38637	72130	*4426	15453	***	***	45615	***
5 LESS: ALLOWANCE FOR BAD DEBTS.....	16759	-	-	*1897	-	*721	*1551	*116	554	***	***	1561	***
6 INVENTORIES.....	73024	-	-	*1156	*1630	*1810	8591	*900	2111	***	***	9755	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
UNITED STATES.....	*39308	-	-	-	-	-	-	*5132	652	***	***	3755	***
STATE AND LOCAL.....	821	-	-	-	-	-	-	-	821	***	***	-	***
8 OTHER CURRENT ASSETS.....	262776	-	*305	*4776	*15678	12185	24620	*6395	5547	***	***	29701	***
9 LOANS TO STOCKHOLDERS.....	17021	-	*1681	*171	*3621	*5580	*3720	*58	-	***	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS.....	10731	-	-	-	-	*865	*3868	*139	169	***	***	19	***
11 OTHER INVESTMENTS.....	583368	-	-	*12721	*8149	*4752	*6426	*10418	10906	***	***	5746	***
12 DEPRECIABLE ASSETS.....	6531368	-	*48492	274797	174346	238438	595168	*142858	224332	***	***	1460660	***
13 LESS: ACCUMULATED DEPRECIATION.....	1877829	-	*26694	144963	82747	110147	228594	*37572	61111	***	***	332524	***
14 DEPLETABLE ASSETS.....	2125	-	-	-	-	-	-	-	823	***	***	-	***
15 LESS: ACCUMULATED DEPLETION.....	629	-	-	-	-	-	-	-	-	***	***	-	***
16 LAND.....	258388	-	-	*24522	*12390	*14034	14743	*2255	11726	***	***	22319	***
17 INTANGIBLE ASSETS (AMORTIZABLE).....	161201	-	*47286	*1487	*2112	*6559	*1290	*8242	216	***	***	1851	***
18 LESS: ACCUMULATED AMORTIZATION.....	61299	-	*32174	*942	*1863	*3766	*753	*5526	78	***	***	270	***
19 OTHER ASSETS.....	232167	-	*5730	*18193	27806	24299	21170	*2232	15778	***	***	29163	***
20 TOTAL LIABILITIES.....	7144323	-	*51356	231384	203752	250059	551644	*143563	232420	***	***	1283759	***
21 ACCOUNTS PAYABLE.....	233743	-	*1365	*10000	*8095	22568	47347	*3786	5846	***	***	27015	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	356690	-	*3165	*36955	*16805	18282	50158	*2734	13961	***	***	59732	***
23 OTHER CURRENT LIABILITIES.....	741319	-	*1746	6073	15815	16992	27846	*5241	9252	***	***	70324	***
24 LOANS FROM STOCKHOLDERS.....	161569	-	*3064	*25118	*10090	*5696	*18367	*1835	10	***	***	57961	***
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	2001077	-	*6599	*55505	*60072	58111	157958	*28694	80189	***	***	335625	***
26 OTHER LIABILITIES.....	805130	-	*776	*4562	*1947	*12022	44008	*36001	28810	***	***	295707	***
27 CAPITAL STOCK.....	582049	-	*14798	39658	13266	11758	26485	*12585	15640	***	***	186687	***
28 PAID-IN OR CAPITAL SURPLUS.....	748535	-	*886	*5159	*6020	*22497	43386	*1905	42966	***	***	56280	***
29 RETAINED EARNINGS, APPROPRIATED.....	*32098	-	-	-	-	*2173	-	*26036	-	***	***	78	***
30 RETAINED EARNINGS, UNAPPROPRIATED.....	1499449	-	*18957	48356	71642	80333	140361	*24748	38376	***	***	195279	***
31 LESS: COST OF TREASURY STOCK.....	17337	-	-	-	-	*375	*5271	-	2630	***	***	928	***
32 TOTAL RECEIPTS.....	4762323	-	*536071	292108	267866	329227	569892	*56592	128771	***	***	346212	***
33 BUSINESS RECEIPTS.....	4587930	-	*535113	289077	260326	323758	558428	*53661	123296	***	***	338289	***
34 INTEREST ON GOVT. OBLIGATIONS:													
UNITED STATES.....	*681	-	-	-	-	-	*269	-	194	***	***	-	***
STATE AND LOCAL.....	*100	-	-	-	-	-	-	-	78	***	***	2	***
35 OTHER INTEREST.....	63393	-	*238	*1437	1743	1456	2015	*908	1256	***	***	2934	***
36 RENTS.....	21128	-	-	*167	*2412	*489	*1877	*109	870	***	***	1881	***
37 ROYALTIES.....	*549	-	-	*215	-	-	-	-	-	***	***	32	***
38 NET S-T CAP GAIN LESS NET L-T LOSS.....	*188	-	-	-	-	*38	-	*63	86	***	***	-	***
39 NET L-T CAP GAIN LESS NET S-T LOSS.....	8074	-	*169	-	-	*316	*894	*117	261	***	***	1722	***
40 NET GAIN, NONCAPITAL ASSETS.....	10372	-	*552	-	*128	*367	1209	*87	298	***	***	146	***
41 DIVIDENDS, DOMESTIC CORPORATIONS.....	1433	-	-	*24	-	-	-	*169	71	***	***	60	***
42 DIVIDENDS, FOREIGN CORPORATIONS.....	75	-	-	-	-	-	-	-	-	***	***	-	***
43 OTHER RECEIPTS.....	68398	-	-	*1189	*3257	*2801	5199	*1470	2359	***	***	1144	***
44 TOTAL DEDUCTIONS.....	4340970	-	*522943	270659	240715	307521	531445	*49328	117439	***	***	302465	***
45 COST OF SALES AND OPERATIONS.....	2523745	-	*467765	144818	132319	168212	345590	*32450	62028	***	***	134294	***
46 COMPENSATION OF OFFICERS.....	130744	-	*10889	*23357	*23816	*21926	20762	*1576	3333	***	***	4247	***
47 REPAIRS.....	4612	-	-	-	*7	*1236	*5	-	21	***	***	1941	***
48 BAD DEBTS.....	14691	-	-	*556	*279	*1517	1113	*22	186	***	***	1458	***
49 RENT PAID ON BUSINESS PROPERTY.....	35824	-	*3916	*3739	*876	2250	6111	*504	848	***	***	549	***
50 TAXES PAID.....	224187	-	*5305	13568	10260	10898	21802	*1756	6147	***	***	44212	***
51 INTEREST PAID.....	254822	-	*1542	12114	7373	6847	20241	*3920	8636	***	***	42403	***
52 CONTRIBUTIONS OR GIFTS.....	3089	-	-	*7	*327	*126	416	*7	92	***	***	522	***
53 AMORTIZATION.....	4311	-	*10	*20	*9	*341	*56	*1579	25	***	***	1	***
54 DEPRECIATION.....	395143	-	*11869	25192	21626	21055	51664	*1573	10811	***	***	34722	***
55 DEPLETION.....	*154	-	-	*48	-	-	-	-	-	***	***	33	***
56 ADVERTISING.....	12246	-	*75	*1505	*932	*607	1141	*26	556	***	***	221	***
57 PENSION, PROF SH, STOCK, ANNUITY.....	41234	-	-	*3175	*5192	*4545	*532	1801	599	***	***	7066	***
58 EMPLOYEE BENEFIT PROGRAMS.....	35889	-	*2059	-	*1311	*2984	2155	*71	599	***	***	4159	***
59 NET LOSS, NONCAPITAL ASSETS.....	1150	-	-	*444	*112	-	-	-	346	***	***	-	***
60 OTHER DEDUCTIONS.....	659128	-	*19513	44292	38294	65566	54613	*5307	22013	***	***	26635	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	421353	-	*13128	21449	27151	21705	38447	*7264	11332	***	***	43747	***
62 CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	-	***	***	-	***
63 NET INCOME, TOTAL.....	421253	-	*13128	21449	27151	21705	38447	*7256	11253	***	***	43745	***
64 NET INCOME, FORMS 1120, F, L, M.....	405116	-	*5637	*14013	26704	21139	38252	*7256	11253	***	***	43745	***
65 NET INCOME, FORM 1120S.....	16137	-	*7491	*7437	*447	*567	*194	-	-	***	***	-	***
66 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	***
67 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	23982	-	*93	*1521	*254	*309	*2961	*186	73	***	***	146	***
68 NET OPERATING LOSS DEDUCTION.....	23326	-	*93	*1521	*254	*309	*2961	*24	-	***	***	-	***
69 DIVIDENDS RECEIVED DEDUCTION.....	382	-	-	-	-	-	-	*144	60	***	***	51	***
70 OTHER.....	274	-	-	-	-	-	-	*18	13	***	***	94	***
71 INCOME SUBJECT TO TAX, TOTAL.....	381134	-	*5544	*12491	26450	20830	35292	*7070	11181	***	***	43600	***
72 NET L-T CAP GN TAXED AT ALT RATES.....	7130	-	-	-	-	-	*531	*117	261	***	***	1722	***
73 INC TAX (BEFORE CRED), TOTAL.....	159517	-	*942	*2251	6781	5779	12817	*2846	4890	***	***	22253	***
74 REG AND ALTERNATIVE TAX.....	155233	-	*942	*2251	6749	5773	12793	*2846	4849	***	***	19573	***
75 TAX FRM RECOMP PRIOR YR INV CR.....	4284	-	-	-	*32	*6	*23	*0	41	***	***	2680	***
76 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	-	***
77 ADDITIONAL TAX FOR TAX PFRS.....	-	-	-	-	-	-	-	-	-	***	***	-	***
78 FOREIGN TAX CREDIT.....	2641	-	-	-	-	-	-	-	-	***	***	-	***
79 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	***
80 INVESTMENT CREDIT.....	52489	-	*834	*374	*1743	2717	4244	*1231	2372	***	***	7027	***
81 WORK INCENTIVE (WIN) CREDIT.....	7	-	-	-	-	-	-	-	-	***	***	-	***
82 JOBS CREDIT.....	582	-	-	-	*4	*142	*200	*51	29	***	***	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	***
84 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	***
85 1980 ESTIMATED TAX PAYMENTS.....	68145	-	-	*1070	*1553	*2051	*6059	*1570	1938	***	***	9826	***
86 REFUND OF 1979 EST TAX PAYMENTS.....	*814	-	-	-	-	-	*690	-	-	***	***	-	***
87 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	***
88 TRAVEL, ENTERTAINMENT & GIFT EXPENSE.....	24847	-	*288	*931	*302	*1069	2053	*22	221	***	***	413	***
89 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY.....	100775	-	*5778	*2535	*1417	*191	*741	*1862	3162	***	***	30578	***
90 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK.....	*8808	-	-	-	*6698	-	-	-	-	***	***	-	***
91 INVEST CREDIT: COST OF PROPERTY.....	597970	-	*11466	*21565	30801	31511	82059	*8400	24490	***	***	70778	***
92 INVESTMENT QUALIFIED FOR CREDIT.....	546407	-	*9972	*8429	*25010	28859	70607	*8271	23676	***	***	69945	***
93 ENERGY INVEST CREDIT: COST OF PROP.....	491	-	-	-	-	-	-	-	190	***	***	-	***
94 INVESTMENT QUALIFIED FOR CREDIT.....	491	-	-	-	-	-	-	-	190	***	***	-	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE

DIVISION 60	RETURNS WITH NET INCOME	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.....	487300	***	***	117872	76160	53484	46058	4813	2208	662	340	227	154
2	TOTAL ASSETS.....	521748498	***	***	19220686	27003565	37217727	90844707	32987214	33374747	23338159	24540563	43234554	182026936
3	CASH.....	31727824	***	***	2753631	3388314	3800457	7456665	2211335	2095315	1252862	1140589	1439358	4768040
4	NOTES AND ACCOUNTS RECEIVABLE.....	144617565	***	***	3391803	6475293	9162427	25502777	10182258	10323521	7563177	7048463	11702561	52175264
5	LESS: ALLOWANCE FOR BAD DEBTS.....	5473771	***	***	39332	125706	151244	569605	219622	189509	141537	117019	156435	3749353
6	INVENTORIES.....	145175628	***	***	6608746	9087495	13701143	32979337	11018551	10208070	6379721	6383089	11188963	34919363
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	1737934	***	***	*24583	86982	87460	190607	114380	170248	84410	120258	134816	696070
8	STATE AND LOCAL.....	4771402	***	***	*8894	*21103	27579	75697	30848	21188	56576	35794	37781	4454155
9	OTHER CURRENT ASSETS.....	17701850	***	***	575162	823208	1056247	2737184	1166195	1308600	982244	1117353	1819653	5898098
10	LOANS TO STOCKHOLDERS.....	8573392	***	***	561308	431882	507797	592817	137253	114890	72975	131054	226384	5527765
11	MORTGAGE AND REAL ESTATE LOANS.....	8040449	***	***	122900	83904	179115	325441	75561	88686	71090	86962	15121	6948922
12	OTHER INVESTMENTS.....	50784668	***	***	636963	1139899	1482739	4385888	2091483	2420933	1825954	2387043	5270610	28968982
13	DEPRECIABLE ASSETS.....	151784292	***	***	6764937	8530583	11343914	25001376	8700721	8917112	6479897	7118638	13699827	51657034
14	LESS: ACCUMULATED DEPRECIATION.....	62784096	***	***	3286295	4152012	5615597	11593942	3918040	3639618	2562710	2603651	4957206	18480503
15	DEPLETABLE ASSETS.....	1144948	***	***	*7065	*3810	*14580	24979	32927	36049	59696	98462	122860	736635
16	LESS: ACCUMULATED DEPLETION.....	230952	***	***	*3314	-	*5297	7797	*11249	11168	10511	21627	34459	122953
17	LAND.....	10020172	***	***	360727	486675	792686	2009334	708574	696438	478135	472462	923664	3018060
18	INTANGIBLE ASSETS (AMORTIZABLE).....	3384279	***	***	187312	222325	227797	409527	87164	194332	151762	132195	640099	1035437
19	LESS: ACCUMULATED AMORTIZATION.....	1041898	***	***	79316	81860	83505	142179	30062	53941	46418	33702	180503	253062
20	OTHER ASSETS.....	11814812	***	***	624911	581669	689428	1466602	608938	673601	640836	1044199	1341460	3828981
21	TOTAL LIABILITIES.....	521748498	***	***	19220686	27003565	37217727	90844707	32987214	33374747	23338159	24540563	43234554	182026936
22	ACCOUNTS PAYABLE.....	97620931	***	***	3560484	5097396	7788758	20652531	7850929	7360542	4801527	4969324	7009334	27115508
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	67434760	***	***	1340330	2441979	4451078	13972504	4807463	4789303	2869541	2811738	5019750	24218115
24	OTHER CURRENT LIABILITIES.....	54443722	***	***	1399337	2148405	3057703	7446636	2826769	2769434	1891182	2292009	4196426	25746754
25	LOANS FROM STOCKHOLDERS.....	12427395	***	***	1698342	1624973	1540467	1913588	289850	279293	257938	167220	195224	3313057
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	70518454	***	***	2465574	3227212	3797031	8955569	3245309	3874992	2915242	3641706	7651053	29904826
27	OTHER LIABILITIES.....	12897798	***	***	302754	313324	493250	1552007	609069	719093	535745	545584	2069861	5586288
28	CAPITAL STOCK.....	28466258	***	***	2248120	2409416	2802485	5559055	1706747	1627141	1148103	1009570	1760019	6564737
29	PAID-IN OR CAPITAL SURPLUS.....	24205107	***	***	635458	640075	720925	1877505	847794	911420	1014936	1161213	2756777	13307762
30	RETAINED EARNINGS, APPROPRIATED.....	2948089	***	***	152806	117020	217572	603613	167469	167102	63268	98413	276630	10502021
31	RETAINED EARNINGS, UNAPPROPRIATED.....	156212764	***	***	5967766	9686077	12974524	29652426	11095259	11241192	8058425	8006007	12510092	44661691
32	LESS: COST OF TREASURY STOCK.....	5426780	***	***	550286	702314	620666	1340767	459445	364766	217749	152320	210611	653423
33	TOTAL RECEIPTS.....	156559155	***	***	76172875	96500305	130712203	355674310	703107000	3164105364881	69847966	695221391	13459840	434278300
34	BUSINESS RECEIPTS.....	1535353502	***	***	75270145	95254474	128775000	308615886	105269233	103450183	68559151	67864272	110699021	423487167
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	240277	***	***	4184	9930	13452	33457	11640	21755	14508	15127	26046	88050
36	STATE AND LOCAL.....	53209	***	***	*28	*2097	2080	13694	3061	4983	2798	2928	15386	3590
37	OTHER INTEREST.....	8891915	***	***	190099	282069	405741	1036602	455123	538365	391163	502132	800259	4194467
38	RENTS.....	3727660	***	***	66097	143773	230943	616761	234896	305694	206177	254623	247716	1366321
39	ROYALTIES.....	405125	***	***	*3262	*1859	24593	22842	22792	27889	14727	15022	82185	31671
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	90583	***	***	*3229	6721	4238	25868	2026	6917	3058	4832	4758	27215
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	1681723	***	***	68298	53099	51637	240274	76843	101640	94108	104688	115244	674726
42	NET GAIN, NONCAPITAL ASSETS.....	952496	***	***	43728	60739	47783	138615	47859	55889	36623	42296	134050	231791
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	932253	***	***	11113	14035	19277	94896	65484	69151	60850	85978	79763	423532
44	DIVIDENDS, FOREIGN CORPORATIONS.....	875786	***	***	*234	*1134	*1	848	*2921	3703	3736	23131	22986	814427
45	OTHER RECEIPTS.....	12354627	***	***	512459	670374	1137374	2716998	811286	778713	461067	607111	1232426	2935344
46	TOTAL DEDUCTIONS.....	1518347359	***	***	73685439	93560933	127184609	304928431	103642460	101798114	67155340	66736361	109306573	423214696
47	COST OF SALES AND OPERATIONS.....	1220722283	***	***	52198964	69783149	98874950	248399786	85832644	85368561	56115546	55238578	89668177	346953961
48	COMPENSATION OF OFFICERS.....	22187828	***	***	3532072	3618465	3740589	5621722	1167769	748366	319718	263085	266266	425822
49	REPAIRS.....	5164553	***	***	305824	342962	436043	969768	302290	290723	210550	224038	362127	1518508
50	BAD DEBTS.....	2806908	***	***	134312	197698	288032	667738	189767	169921	110879	96749	138270	741099
51	RENT PAID ON BUSINESS PROPERTY.....	17923901	***	***	1679598	1396256	1584563	2559385	838966	830767	572034	667473	1466658	4993421
52	TAXES PAID.....	19446977	***	***	1375231	1515676	1884383	3725932	1217210	1130858	826660	981566	1196861	4665558
53	INTEREST PAID.....	18240457	***	***	507766	739712	1083365	2903343	1077322	1119573	702655	763736	1414897	7651754
54	CONTRIBUTIONS OR GIFTS.....	389905	***	***	17823	20557	28338	73476	32884	30542	20942	17650	34288	103394
55	AMORTIZATION.....	96450	***	***	7719	8329	9472	12921	2135	5857	2833	2833	8360	27296
56	DEPRECIATION.....	14381366	***	***	784946	909891	1163809	2536700	849782	901604	618005	685315	1131334	4302053
57	DEPLETION.....	100758	***	***	*2115	*593	*5569	15892	767	5096	10200	6996	15463	33336
58	ADVERTISING.....	13221342	***	***	719584	803119	970615	1944902	735856	653012	486279	676931	1231332	4564675
59	PENSION, PROF SH, STOCK, ANNUITY.....	5133399	***	***	233785	323656	562187	1210932	326926	263676	155565	170584	316808	1400258
60	EMPLOYEE BENEFIT PROGRAMS.....	3986559	***	***	142453	219567	326254	732928	276339	236414	185258	200208	339057	1211965
61	NET LOSS, NONCAPITAL ASSETS.....	126853	***	***	4639	4234	7172	36849	11364	16149	9234	5548	7355	16745
62	OTHER DEDUCTIONS.....	174417823	***	***	12038608	13677067	16219267	33517570	10780441	10026994	6808982	6732347	11708829	44604850
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	47211796	***	***	2487436	2939372	3527511	8626900	3360704	3566767	2692626	2788503	4153268	11063605
64	CONST TAXABLE INC FRM REL FRN CORPS.....	2267912	***	***	-	-	*14	*152	*2163	9122	4452	17750	15973	2212038
65	NET INCOME, TOTAL.....	49426500	***	***	2487409	2937275	3525445	8613358	3359807	3570906	2694279	2803325	4157854	13272053
66	NET INCOME, FORMS 1120, F, L, M.....	37114826	***	***	1854595	2343723	2824725	6932396	2526727	2507233	1660459	1771701	2780310	10572614
67	NET INCOME, FORM 1120S.....	2617870	***	***	521193	406282	408905	540131	99490	46539	1334	12563	486	-
68	NET INCOME, FORM 1120-DISC.....	9693804	***	***	111621	187270	291814	1140831	733590	1017134	1032486	1019061	1377058	2699439
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	2113590	***	***	200661	148294	110264	292869	74171	138477	116006	142886	184831	412861
70	NET OPERATING LOSS DEDUCTION.....	1630977	***	***	192644	137705	95057	251862	51067	104128	89522	78351	142610	197205
71	DIVIDENDS RECEIVED DEDUCTION.....	482285	***	***	8017	10589	15207	41007	23104	34340	26484	64535	42222	214737
72	OTHER.....	327	***	***	-	-	-	-	-	9	-	-	-	319
73	INCOME SUBJECT TO TAX, TOTAL.....	35034547	***	***	1554650	2198292	2714546	6642198	2454963	2375765	1545455	1630		

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
 WHOLESALE TRADE

DIVISION 61	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS										
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	189641	***	***	35966	33371	27199	29290	3428	1598	472	229	142	89
2	TOTAL ASSETS.....	278476014	***	***	6001800	11993576	19047989	58921371	23507273	24006690	16545909	16440124	25853401	73810477
3	CASH.....	17232980	***	***	1034747	1546805	1976604	4719483	1510714	1358300	790192	686868	756704	2326498
4	NOTES AND ACCOUNTS RECEIVABLE.....	93918160	***	***	1571254	3943496	6103507	20032893	8496782	8679638	6407097	5935138	9249371	22912096
5	LESS: ALLOWANCE FOR BAD DEBTS..	1453134	***	***	19432	60990	97690	417122	163906	145605	94531	74975	111484	259592
6	INVENTORIES.....	74217393	***	***	1519328	3365532	6246816	19428977	7567653	7330087	4495172	4012949	6036050	13716279
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	925568	***	***	*16402	48858	32790	99004	97948	126738	50741	40102	54390	344609
9	STATE AND LOCAL.....	245349	***	***	-	*16851	*7624	68824	*28861	15408	45094	29072	2658	24957
10	OTHER CURRENT ASSETS.....	10461318	***	***	241818	363113	524802	1711540	8144009	937837	691564	722047	1233692	3139783
11	LOANS TO STOCKHOLDERS.....	6633812	***	***	160157	141312	233569	365916	88283	56706	58781	91377	220384	5118435
12	MORTGAGE AND REAL ESTATE LOANS.....	1668964	***	***	*37982	17239	55744	158750	47472	51068	40746	73435	4517	1164043
13	OTHER INVESTMENTS.....	30727022	***	***	230907	677264	781138	3034753	1494559	1874568	1377913	1974975	3809593	15397606
14	DEPRECIABLE ASSETS.....	58686140	***	***	1673887	3080874	5056376	14516612	4928123	4949489	3146757	3031572	5317385	12186072
15	LESS: ACCUMULATED DEPRECIATION..	25399616	***	***	768956	1551922	2580788	6800663	2217594	2094141	1284744	1161949	1958830	4555570
16	DEPLETABLE ASSETS.....	897279	***	***	*264	*3801	*12948	15712	*9371	29462	53573	86587	102176	563327
17	LESS: ACCUMULATED DEPLETION....	156099	***	***	*8	-	*4798	5713	*291	10285	8740	21019	27987	80733
18	LAND.....	3556071	***	***	94516	164679	346706	1028460	379057	335901	233060	191261	264958	503076
19	INTANGIBLE ASSETS (AMORTIZABLE).....	1301090	***	***	60826	45992	58173	208095	48866	67758	51725	72100	188981	479760
20	LESS: ACCUMULATED AMORTIZATION..	341306	***	***	26644	12959	24250	78528	22421	19091	17650	15988	31693	80007
21	OTHER ASSETS.....	5358534	***	***	174752	201630	318718	834377	399389	462852	509159	766572	737337	885835
22	TOTAL LIABILITIES.....	278476014	***	***	6001800	11993576	19047989	58921371	23507273	24006690	16545909	16440124	25853401	73810477
23	ACCOUNTS PAYABLE.....	64146838	***	***	1326354	2739782	4881255	15514026	6335933	5789566	3699658	3622818	4587641	15161782
24	MORT, NOTES, AND BONDS UNDER 1 YR.	35515396	***	***	422839	868564	1743600	7422054	3127580	3561293	2303286	2172752	4067850	9619152
25	OTHER CURRENT LIABILITIES.....	23966157	***	***	442238	974381	1508803	4748630	1964784	1836456	1226152	1383960	2381027	7250002
26	LOANS FROM STOCKHOLDERS.....	6141239	***	***	475243	630933	664811	1226174	180053	203022	215169	148517	153339	1995213
27	MORT, NOTES, BONDS, 1 YR OR MORE..	27843438	***	***	609119	1130195	1597051	5074935	1925399	2307409	1574624	1809374	3352617	8299258
28	OTHER LIABILITIES.....	4807089	***	***	75614	89051	229935	930779	411749	447223	340724	387766	852651	995294
29	CAPITAL STOCK.....	14969657	***	***	549519	963465	1367972	3531817	1202552	1179669	1179669	767048	663874	976131
30	PAID-IN OR CAPITAL SURPLUS.....	12679056	***	***	167517	351472	384943	1238080	623835	540089	681712	512441	1411849	3398008
31	RETAINED EARNINGS, APPROPRIATED..	1894001	***	***	*71926	77987	144886	415051	125830	108862	29376	73278	69234	774196
32	RETAINED EARNINGS, UNAPPROPRIATED.	89272427	***	***	2062544	4477040	6843607	19678396	7969909	8281729	5840128	5719480	8071235	19802927
33	LESS: COST OF TREASURY STOCK.....	2759284	***	***	201113	309294	318875	858570	360351	248628	132005	54134	70173	154754
34	TOTAL RECEIPTS.....	918071833	***	***	26331010	46201709	65981814	204989628	73824244	77273073	50023165	46950490	67908263	238975065
35	BUSINESS RECEIPTS.....	902187138	***	***	25910298	45599748	64912503	202173355	72732610	76051019	49195941	45929667	66350011	234426342
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	150450	***	***	1880	7405	4489	18885	9776	16214	8494	7590	16600	57733
38	STATE AND LOCAL.....	22857	***	***	-	*1774	*865	5687	2729	1791	2587	341	2622	
39	OTHER INTEREST.....	9008561	***	***	78053	124317	173072	585522	306308	382240	296852	396202	605928	2017307
40	RENTS.....	1254876	***	***	18808	47274	104552	338519	111980	161227	86536	110132	121664	130650
41	ROYALTIES.....	242924	***	***	*4	*221	21437	18280	1634	13782	8888	7715	3854	13970
42	NET S-T CAP GAIN LESS NET L-T LOSS	49277	***	***	*581	6168	2743	5380	1217	4507	1852	4679	4520	17530
43	NET L-T CAP GAIN LESS NET S-T LOSS	931133	***	***	38232	23686	28728	127499	34702	55701	52753	91124	91766	312719
44	NET GAIN, NONCAPITAL ASSETS.....	543787	***	***	26172	30533	23351	85064	34524	36803	18029	26679	61768	140614
45	DIVIDENDS, DOMESTIC CORPORATIONS..	579125	***	***	4622	7876	12571	75272	54228	57271	52548	33301	46307	225979
46	DIVIDENDS, FOREIGN CORPORATIONS..	696885	***	***	*234	*964	*1	*674	*282	3598	3555	23025	22874	636423
47	OTHER RECEIPTS.....	6404800	***	***	252126	351741	697502	1555491	531663	487037	295925	317788	580331	993175
48	TOTAL DEDUCTIONS.....	888296491	***	***	25466707	44758957	64031502	198839785	71220623	74491845	47934858	44894879	65212204	232689522
49	COST OF SALES AND OPERATIONS.....	770976563	***	***	19254072	35731990	51376757	166622105	60882413	65157966	42150091	39401129	58140360	218447060
50	COMPENSATION OF OFFICERS.....	11805307	***	***	1310174	1661699	1959330	3668372	820965	524069	209080	175088	173561	222900
51	REPAIRS.....	1480059	***	***	66118	116064	181754	554890	164429	158790	91467	100939	131233	371500
52	BAD DEBTS.....	1978013	***	***	45797	108184	159001	452627	137316	118385	71147	61494	72406	204443
53	RENT PAID ON BUSINESS PROPERTY....	4315770	***	***	287572	381054	486136	1075692	323912	296982	187711	182688	270326	570818
54	TAXES PAID.....	8906321	***	***	330946	563770	886829	2236477	764086	690015	489810	610869	437454	766175
55	INTEREST PAID.....	8940631	***	***	135132	264017	448579	1661603	732609	800275	500629	529314	906025	2855074
56	CONTRIBUTIONS OR GIFTS.....	187131	***	***	5010	8677	14090	47825	23332	19003	11907	9053	21700	22993
57	AMORTIZATION.....	35389	***	***	1999	1431	3514	7796	1036	3377	1844	2070	3884	5829
58	DEPRECIATION.....	5884138	***	***	226265	364414	536444	1496208	486039	504404	306594	310082	462367	1039672
59	DEPLETION.....	83466	***	***	-	*556	*3806	15251	*169	4390	5292	6867	14433	32083
60	ADVERTISING.....	3384120	***	***	147896	133956	244911	604705	248574	232244	192450	342343	328073	828477
61	PENSION, PROF SH, STOCK, ANNUITY..	2600551	***	***	151217	182918	315247	823302	226386	180066	99021	85553	148513	240959
62	EMPLOYEE BENEFIT PROGRAMS.....	1592258	***	***	47258	93132	132065	405169	141174	136520	98037	101553	157423	219938
63	NET LOSS, NONCAPITAL ASSETS.....	55615	***	***	1974	1820	3127	13363	4207	8282	6345	2370	878	12148
64	OTHER DEDUCTIONS.....	66970158	***	***	3455277	5145274	7279912	19154400	6263977	5657124	3513431	2973466	3943569	6844453
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	29775342	***	***	864303	1442753	1950312	6149843	2603620	2781228	2088308	2055612	2696052	6285543
66	CONST TAXABLE INC FRM REL FRN CORPS.	2136200	***	***	-	*14	*152	*2163	9122	4452	17725	*1934	2080490	
67	NET INCOME, TOTAL.....	31888684	***	***	864303	1440978	1949461	6144308	2603054	2786676	2090968	2070749	2715552	8363411
68	NET INCOME, FORMS 1120, F, L, M...	20996260	***	***	584329	1041878	1493012	4630774	1803600	1736315	1057148	1039125	1338008	5663972
69	NET INCOME, FORM 1120-DISC.....	1222322	***	***	171440	214619	166053	380272						

SOURCE BOOK OF STATISTICS OF INCOME, 1980
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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
 WHOLESALE TRADE: GROCERIES AND
 RELATED PRODUCTS

MAJOR GROUP 33 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	17316	43	5292	3442	3275	2119	2626	270	154	47	20	***	***
2 TOTAL ASSETS.....	25436536	-	281547	624216	1161892	1429788	5552251	1890356	2310628	1598924	1549671	***	***
3 CASH.....	1824252	-	65490	144290	183526	168845	487439	146696	112128	102205	90062	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	7748543	-	69476	148988	435884	536867	2234999	689768	756508	49825	326017	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	203207	-	*968	*2507	5231	6073	67186	14814	13162	7458	6380	***	***
6 INVENTORIES.....	6609316	-	33888	102003	214827	316610	1431890	561433	687432	481153	537544	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	80100	-	-	-	*25436	-	*9758	*17390	13165	33	1827	***	***
8 STATE AND LOCAL.....	*744	-	-	-	*48	*162	*296	-	239	-	-	***	***
9 OTHER CURRENT ASSETS.....	762347	-	9687	28173	21941	31035	139081	39085	102083	64102	38562	***	***
10 LOANS TO STOCKHOLDERS.....	309578	-	*16905	*37026	15432	25807	56712	*7749	2408	37240	4508	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	52631	-	-	*10122	*1866	-	*14407	*86	3721	1652	6583	***	***
12 OTHER INVESTMENTS.....	2625199	-	*2024	*10268	67201	24509	200278	73038	173350	81449	95544	***	***
13 DEPRECIABLE ASSETS.....	8221540	-	167076	204645	348407	568240	1729717	548926	711587	525233	616081	***	***
14 LESS: ACCUMULATED DEPRECIATION..	3705428	-	97990	100982	195995	302912	849457	246103	308058	226432	225543	***	***
15 DEPLETABLE ASSETS.....	4560	-	-	-	-	-	-	-	375	306	-	***	***
16 LESS: ACCUMULATED DEPLETION....	871	-	-	-	-	-	-	-	122	130	-	***	***
17 LAND.....	337344	-	*218	*5339	18762	22158	75351	30418	44535	25287	23868	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	303390	-	*466	*4087	*18040	1271	61682	3172	2963	6289	7631	***	***
19 LESS: ACCUMULATED AMORTIZATION..	54099	-	*281	*2378	*4806	372	29466	1763	1100	1288	930	***	***
20 OTHER ASSETS.....	520597	-	15956	35141	16556	43640	56749	35277	22577	9460	34307	***	***
21 TOTAL LIABILITIES.....	25436536	-	281547	624216	1161892	1429788	5552251	1890356	2310628	1598924	1549671	***	***
22 ACCOUNTS PAYABLE.....	6536673	-	59447	118142	294610	464433	1689296	539420	671655	482773	388676	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	2156810	-	27704	29170	55715	125168	574848	201198	261071	173590	149669	***	***
24 OTHER CURRENT LIABILITIES.....	2594439	-	72281	52192	106484	96782	446429	145013	170583	144932	184614	***	***
25 LOANS FROM STOCKHOLDERS.....	530834	-	13500	*23439	38915	62702	147153	*23517	30917	16649	32134	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	3087233	-	23739	55179	81573	170167	541456	204377	301184	209129	264697	***	***
27 OTHER LIABILITIES.....	719629	-	*1622	*1	56	6046	40107	58208	37888	19090	131344	***	***
28 CAPITAL STOCK.....	1302861	-	45592	46593	88395	97588	301370	108942	150770	74071	51211	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	1808926	-	*54996	49716	26996	15777	106027	25950	51762	44053	94074	***	***
30 RETAINED EARNINGS, APPROPRIATED..	70462	-	-	-	-	*5273	*32210	*5372	6945	340	11286	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	7012134	-	35911	337887	515295	414729	1752635	611113	658636	439127	242575	***	***
32 LESS: COST OF TREASURY STOCK.....	383465	-	*8246	*88104	46147	28878	72820	32754	30783	4830	610	***	***
33 TOTAL RECEIPTS.....	133800818	503561	2635915	4025937	7452502	8559965	34584847	10027175	12622907	9527736	9382197	***	***
34 BUSINESS RECEIPTS.....	132207243	481900	2583407	4009815	7386810	8511749	34351275	9946134	12460835	9425588	9208325	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	9701	-	-	-	*2596	-	1611	*1305	2191	463	599	***	***
36 STATE AND LOCAL.....	2183	416	-	-	*723	-	*33	*2	399	281	206	***	***
37 OTHER INTEREST.....	365288	*1250	*2561	9696	14303	11273	48283	19099	26617	21468	11865	***	***
38 RENTS.....	152332	65	-	*1638	*9379	12927	16949	10853	10466	5690	17287	***	***
39 ROYALTIES.....	9789	-	*6	-	-	-	*4566	*385	200	-	102	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	1248	41	*58	-	*301	*38	*173	-	*477	158	-	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	85884	14369	-	*3058	*989	*1764	19997	3721	8844	1780	2655	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	35210	*1246	*235	-	*9109	1048	5733	1282	1104	1162	1100	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	27378	-	*38	-	*607	*127	8911	2854	9420	1240	197	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS..	15235	-	-	-	-	-	-	-	5	4	-	***	***
45 OTHER RECEIPTS.....	889328	*4274	*49611	*1729	27686	21040	127317	41541	102350	69903	139860	***	***
46 TOTAL DEDUCTIONS.....	131772426	479792	2580816	3938374	7310946	8439553	34073954	9854248	12420229	9389387	9319598	***	***
47 COST OF SALES AND OPERATIONS.....	115771996	448518	1855672	3268298	6093414	7268453	30461252	8744560	11210520	8430509	8296475	***	***
48 COMPENSATION OF OFFICERS.....	1224628	*1773	134557	161370	226798	141723	340390	69859	43160	20508	33102	***	***
49 REPAIRS.....	369995	*390	10854	6630	19192	23164	95026	24489	34148	20051	38767	***	***
50 BAD DEBTS.....	186529	*651	5937	4968	15536	14392	47657	13546	13555	7962	4858	***	***
51 RENT PAID ON BUSINESS PROPERTY....	696679	*1069	44180	30430	56380	39408	112902	33301	49497	34705	51354	***	***
52 TAXES PAID.....	903612	*3290	29648	32298	58908	79291	211196	61845	67018	56931	54256	***	***
53 INTEREST PAID.....	740346	*2428	6844	12724	19427	43720	149140	54411	69709	45417	53374	***	***
54 CONTRIBUTIONS OR GIFTS.....	17258	*12	*306	528	998	656	4453	1225	1687	1932	806	***	***
55 AMORTIZATION.....	3434	*87	*53	*53	*61	137	1201	143	176	228	70	***	***
56 DEPRECIATION.....	794441	*1046	21206	28579	49351	56154	178315	47430	63631	48681	53764	***	***
57 DEPLETION.....	71	-	-	-	-	-	-	-	47	-	-	***	***
58 ADVERTISING.....	500111	*694	5991	10291	10330	17735	41748	20239	17487	18178	30211	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	326958	150	*3126	*12216	34769	30497	79847	25942	21753	22577	21242	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	264463	*1452	*10009	5609	15463	14726	54124	17879	26322	15373	28249	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	5582	-	*576	*895	*638	*74	2008	*18	891	197	133	***	***
62 OTHER DEDUCTIONS.....	9966323	18232	451857	363486	709681	709423	2294696	739360	800629	666140	652927	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2028392	23769	55100	87563	141556	120413	510893	172928	202678	138349	62598	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	93295	-	-	-	-	-	-	-	-	-	178	***	***
65 NET INCOME, TOTAL.....	2119504	23354	55100	87563	140833	120413	510860	172926	202279	138068	62570	***	***
66 NET INCOME, FORMS 1120, F, L, M....	1774318	*23130	18848	65862	117657	107861	431692	146047	140664	124505	62570	***	***
67 NET INCOME, FORM 1120S.....	102355	-	34006	*19419	*18263	*5843	23874	-	950	-	-	***	***
68 NET INCOME, FORM 1120-DISC.....	242831	224	2245	*2282	*4914	6708	55294	26879	60665	13563	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	73120	*160	*2190	*3517	7450	6900	17347	3904	13751	4059	9234	***	***
70 NET OPERATING LOSS DEDUCTION.....	60647	*160	*2157	*3517	*7047	*6794	14791	*3458	7465	3678	9065	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	12473	-	*32	-	*403	*107	2556	446	6285	382	169	***	***
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	1703242	*22970	16658	62345	110231	101005	415058	142496	127261	120446	53473	***	***
74 NET L-T CAP GN TAXED AT ALT RATES..	69055	14369	-	-	-	*8	15912	3672	3527	1158	2077	***	***
75 INC TAX (BEFORE CRED), TOTAL.....	666890	*7937	3171	12785	24996	25515	155555	60963	55970	54696	24134	***	***
76 REG AND ALTERNATIVE TAX.....	661126	*7659	3171	12328	24626	25195	154564	60679	55692	54466	23916	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	5191	*76	-	*457	370	320	-	263	201	200	218	***	***
78 TAX FRM RECOMP PRIOR YR FRN CR....	*3	-	-	-	-	-	-	*2	1	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	570	202	-	-	-	-	*45	*19	77	30	-	***	***
80 FOREIGN TAX CREDIT.....	49604	-	-	-	-	-	*108	*28	264	-0	91	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	2290	-	-	-	15	-	17	-	-	2258	-	***	***
82 INVESTMENT CREDIT.....	78180	*67	*562	2732	3414	5056	16285	4867	5571	5690	5959	***	***
83 WORK INCENTIVE (WIN) CREDIT.....	247	-	-	-	-	-	*68	*10	*13	7	26	***	***
84 JOBS CREDIT.....	5029	8	*23	*203	*199	*713	1769	*164	377	122	34	***	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	***	***
86 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
87 1980 ESTIMATED TAX PAYMENTS.....	379288	*3031	*853	5402	9647	11154	95629	40592	38132	34865	10767	***	***
88 REFUND OF 1979 EST TAX PAYMENTS....	9841	-	-	-	-	-	*989	*675	*1193	1852	150	***	***
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	203654	*1369	15021	13825	15799	11718	54388	10361	9822	7018	5704	***	***

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

WHOLESALE AND RETAIL TRADE;
 WHOLESALE TRADE: MACHINERY,
 EQUIPMENT, AND SUPPLIES

MAJOR GROUP 34	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	41910	45	12480	7897	7352	6412	6594	645	288	111	48		
2	TOTAL ASSETS.....	49661137	-	507176	1318312	2661399	4518500	12841524	4427988	4394973	3844899	3383086	***	***
3	CASH.....	2930676	-	101142	213785	382005	419465	896043	232851	190161	143819	140774	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	16447265	-	138107	378295	894543	1282565	3860806	1490215	1588767	1591502	1269316	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	241034	-	*1197	2552	21184	23961	67565	30526	23230	28517	18714	***	***
6	INVENTORIES.....	16037783	-	134958	246454	863359	1756223	5319360	1656770	1427851	1074419	906359	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	65561	-	-	*9980	*9636	*271	*17638	*2327	15642	8962	200	***	***
8	STATE AND LOCAL.....	11907	-	-	-	*467	*4653	*114	*5508	201	-	814	***	***
9	OTHER CURRENT ASSETS.....	1953377	-	15891	61940	69920	135434	349158	176044	162007	152979	110019	***	***
10	LOANS TO STOCKHOLDERS.....	285484	-	17976	63590	29021	65438	65548	15019	14858	4812	5524	***	***
11	MORTGAGE AND REAL ESTATE LOANS....	76109	-	*9	-	-	*33468	35778	*1325	795	4574	161	***	***
12	OTHER INVESTMENTS.....	4604161	-	15070	42197	111518	152469	556251	218419	309911	315356	313467	***	***
13	DEPRECIABLE ASSETS.....	9685006	-	172308	368645	496898	1126659	2572192	829645	954882	615673	681841	***	***
14	LESS: ACCUMULATED DEPRECIATION..	4139348	-	98326	159425	227522	556925	1148831	337860	373582	240589	244522	***	***
15	DEPLETABLE ASSETS.....	28088	-	-	-	*334	-	*5044	-	423	1450	229	***	***
16	LESS: ACCUMULATED DEPLETION....	10350	-	-	-	-	-	*1173	-	147	1217	180	***	***
17	LAND.....	519424	-	*1707	40815	18116	51754	163728	55766	46604	40991	40642	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)..	143139	-	1462	33243	9253	8779	19150	5137	11625	13307	2266	***	***
19	LESS: ACCUMULATED AMORTIZATION..	45997	-	680	14415	2293	2447	8296	2718	3512	4690	500	***	***
20	OTHER ASSETS.....	1309885	-	8751	35760	27328	64652	206582	110067	71717	152068	175390	***	***
21	TOTAL LIABILITIES.....	49661137	-	507176	1318312	2661399	4518500	12841524	4427988	4394973	3844899	3383086	***	***
22	ACCOUNTS PAYABLE.....	9130071	-	113719	246638	525644	1087497	3284352	874070	825717	438527	325110	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	7124367	-	46568	104138	180575	561058	2114088	846348	846736	689569	605608	***	***
24	OTHER CURRENT LIABILITIES.....	4464279	-	50544	124480	240316	399357	1050644	478627	352375	285022	250780	***	***
25	LOANS FROM STOCKHOLDERS.....	1011980	-	41770	149080	150245	111055	293560	34603	48135	53362	35122	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	4655491	-	56806	108690	195343	338229	1079915	361595	546272	387369	474196	***	***
27	OTHER LIABILITIES.....	987410	-	9616	36003	18810	70113	161614	89515	114022	82672	84308	***	***
28	CAPITAL STOCK.....	2043248	-	78051	86459	196653	270331	548187	136979	164038	176167	143060	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	1905661	-	-488	20549	124520	63148	161432	88190	78492	120311	85614	***	***
30	RETAINED EARNINGS, APPROPRIATED..	136609	-	*523	*30727	*22524	*11376	24806	*5281	17978	3302	16844	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	18770359	-	124907	442045	1066567	1668375	4321706	1586398	1456077	1636959	1374493	***	***
32	LESS: COST OF TREASURY STOCK.....	568339	-	*14840	*30494	59797	62038	198780	74218	54869	28360	12050	***	***
33	TOTAL RECEIPTS.....	103261163	194444	2307387	4109450	7714337	11535497	29205336	9197991	7343336	5709657	4681534	***	***
34	BUSINESS RECEIPTS.....	100254829	170342	2281040	3934833	7560589	11207020	29210735	8944157	7043569	5491483	4474422	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	11255	25	*17	*809	*1912	*114	2165	*1164	2168	2072	166	***	***
36	STATE AND LOCAL.....	2920	7	-	-	*29	*37	*402	*442	863	721	243	***	***
37	OTHER INTEREST.....	988069	1527	5169	18295	27670	47732	129340	61275	87197	100911	113062	***	***
38	RENTS.....	477261	*17095	*1292	*8413	13540	48999	36862	89997	28893	39469	***	***	***
39	ROYALTIES.....	23288	-	*154	-	*221	*12152	*203	*217	7151	2350	55	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	6648	-	-	*13	*3285	-	*588	-	133	142	34	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	92596	*2057	*3086	*18719	9086	6088	28644	3848	6837	4506	5396	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	108205	*59	*277	*15314	1274	12336	25391	16610	17446	6039	6050	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	65884	*673	*114	*573	*1409	3650	17019	4026	4909	9064	6608	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	4273	-	-	-	*63	-	*392	*554	322	42	21	***	***
45	OTHER RECEIPTS.....	1225934	2659	16239	112478	95260	197369	339311	128836	82745	63433	36007	***	***
46	TOTAL DEDUCTIONS.....	96280476	159133	2170445	3884228	7370358	11070190	28481506	8652386	6836737	5156502	4230393	***	***
47	COST OF SALES AND OPERATIONS.....	75397068	101425	1431302	2579975	5420928	8209145	22092379	6936902	5261534	3982111	3173761	***	***
48	COMPENSATION OF OFFICERS.....	2563104	1617	186353	288703	392408	510333	826882	150049	85903	43310	27904	***	***
49	REPAIRS.....	318473	*2147	4736	11627	17123	31744	100519	24966	27495	17562	19587	***	***
50	BAD DEBTS.....	273030	*883	6733	4390	26481	37568	90849	27581	19275	20332	17256	***	***
51	RENT PAID ON BUSINESS PROPERTY....	661263	*1092	33683	58179	61805	106236	201909	44652	46821	30704	35473	***	***
52	TAXES PAID.....	1081702	2829	34434	57659	106887	155635	336624	89813	80896	70581	47139	***	***
53	INTEREST PAID.....	1491864	5892	10807	24816	56924	100322	334069	160484	172983	140303	140606	***	***
54	CONTRIBUTIONS OR GIFTS.....	33000	*15	839	1503	2727	3356	9197	4139	2198	2129	1911	***	***
55	AMORTIZATION.....	5754	*1	284	1409	151	789	1210	210	842	295	94	***	***
56	DEPRECIATION.....	1226716	6923	26861	48355	67174	138516	332163	105551	131264	78313	89463	***	***
57	DEPLETION.....	5645	-	-	-	*537	-	*1006	-	540	118	365	***	***
58	ADVERTISING.....	414645	887	13367	26762	32717	48528	139658	33677	30717	43747	15182	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	522636	*1049	*55678	31711	60208	73664	163886	35590	27486	17721	23902	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	305624	*284	7948	12356	26424	32240	88359	28869	25397	23050	28378	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	4552	1	*48	*833	*142	437	1544	279	482	165	31	***	***
62	OTHER DEDUCTIONS.....	11975399	34088	357372	735951	1097721	1621677	3761255	1009625	922704	685562	609341	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	6980667	35311	136942	225222	343979	465306	1439030	545604	506598	553155	451141	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	4008	*450	-	-	-	-	*46	-	1778	398	64	***	***
65	NET INCOME, TOTAL.....	6981775	35754	136942	225222	343950	465269	1438674	545837	507513	552832	450262	***	***
66	NET INCOME, FORMS 1120, F, L, M...	3243748	22035	78559	158636	247848	350622	968266	327724	255448	232643	157592	***	***
67	NET INCOME, FORM 1120S.....	288132	-	43794	39047	38487	30870	121184	*8553	6022	175	-	***	***
68	NET INCOME, FORM 1120-DISC.....	3449894	*13718	14589	27540	57616	83777	349224	209560	246043	320014	293*70	***	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	125684	151	11178	*17773	9322	12334	25292	7456	11641	16927	2306	***	***
70	NET OPERATING LOSS DEDUCTION.....	104515	151	11081	*17286	8124	*9268	20030	*5894	10000	16080	2124	***	***
71	DIVIDENDS RECEIVED DEDUCTION.....	21169	-0	*97	*487	*1198	*3066	5262	1562	1641	848	182	***	***
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL.....	3119054	21885	67758	140848	238663	338287	9						

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

WHOLESALE AND RETAIL TRADE:
 WHOLESALE TRADE: MISCELLANEOUS
 WHOLESALE TRADE

MAJOR GROUP 35	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	130415	***	***	24627	22743	18668	20070	2513	1156	314	161	97	69
2	TOTAL ASSETS.....	203378341	***	***	4059271	8170284	13099701	40527597	17188929	17301089	11102086	11507367	19385708	59477628
3	CASH.....	12478052	***	***	676673	981274	1388294	3336002	1131167	1056010	544168	456033	503783	2045217
4	NOTES AND ACCOUNTS RECEIVABLE.....	69722352	***	***	1043971	2613069	4284074	13937088	6316799	6334364	4315770	4339805	6954511	19203595
5	LESS: ALLOWANCE FOR BAD DEBTS..	1008893	***	***	14372	34575	67657	282371	118547	109213	58557	49881	85867	182193
6	INVENTORIES.....	51570293	***	***	1170871	2287347	4173982	12677727	5349450	5214804	2939601	2569047	4420490	10436872
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	779907	***	***	*6422	*13785	32519	71609	78231	97931	41747	38075	48577	337025
8	STATE AND LOCAL.....	232697	***	***	-	*18336	*2809	68415	*23353	14968	45094	28257	2658	28807
9	OTHER CURRENT ASSETS.....	7745594	***	***	151704	271253	358332	1223301	599281	673746	474483	573465	1105631	2259463
10	LOANS TO STOCKHOLDERS.....	6038750	***	***	59540	96859	142324	243656	65516	39441	16730	81345	213300	5016029
11	MORTGAGE AND REAL ESTATE LOANS....	1540224	***	***	*27860	15372	22276	108566	46061	46552	34520	66691	4089	1150277
12	OTHER INVESTMENTS.....	23497662	***	***	178442	498546	604161	2278224	1203102	1391307	981108	1565967	3253734	11486418
13	DEPRECIABLE ASSETS.....	40779594	***	***	1100597	2235570	3361477	10214703	3549552	3283020	2005852	1733649	3362473	9473093
14	LESS: ACCUMULATED DEPRECIATION..	17554841	***	***	508549	1128404	1720951	4802375	1633631	1412500	817723	691878	1217689	3392997
15	DEPLETABLE ASSETS.....	346431	***	***	*264	*3466	*12948	10668	*9371	28664	51817	86358	95675	565340
16	LESS: ACCUMULATED DEPLETION....	148387	***	***	*8	-	*4798	*4540	*291	10016	7394	20839	27071	73396
17	LAND.....	2699303	***	***	48362	127800	272793	789381	292873	244762	166783	126751	204691	417637
18	INTANGIBLE ASSETS (AMORTIZABLE)...	854561	***	***	23496	18699	48123	127263	40556	53171	32129	62204	159149	272885
19	LESS: ACCUMULATED AMORTIZATION..	241210	***	***	9852	5860	21431	40766	17940	14479	11672	14559	23883	69656
20	OTHER ASSETS.....	3528052	***	***	103851	157745	210426	571046	254045	368558	347630	556875	411458	503212
21	TOTAL LIABILITIES.....	203378341	***	***	4059271	8170284	13099701	40527597	17188929	17301089	11102086	11507367	19385708	59477628
22	ACCOUNTS PAYABLE.....	48480094	***	***	961574	1919528	3329325	10540378	4921842	4292194	2778358	2909032	3381878	13131128
23	MORT, NOTES, AND BONDS UNDER 1 YR.	26234219	***	***	285531	632274	1012664	4733119	2080035	2453486	1440126	1417474	3499165	8499880
24	OTHER CURRENT LIABILITIES.....	16907440	***	***	269566	627581	1012664	3251557	1341144	1313498	796198	948566	1612646	5566200
25	LOANS FROM STOCKHOLDERS.....	4598424	***	***	302724	441773	491054	785462	121934	123970	145159	81260	*114113	1797883
26	MORT, NOTES, BONDS, 1 YR OR MORE..	20100714	***	***	445250	853279	1088655	3453564	1359427	1459954	978125	1070480	2318163	6990944
27	OTHER LIABILITIES.....	3100050	***	***	39610	70186	153775	729058	264026	295312	238962	172114	485618	616552
28	CAPITAL STOCK.....	11623548	***	***	416468	678417	1000054	2682260	956630	864861	516810	469602	800107	2992381
29	PAID-IN OR CAPITAL SURPLUS.....	8964469	***	***	97251	199956	306019	970620	509695	409834	517347	332753	1016201	4561229
30	RETAINED EARNINGS, APPROPRIATED..	1686930	***	***	*41199	55463	128237	358035	115178	83939	25734	*45149	57398	773748
31	RETAINED EARNINGS, UNAPPROPRIATED.	63489934	***	***	1282612	2895178	4760503	13604055	5772398	6167016	3764082	4102412	6137767	14639337
32	LESS: COST OF TREASURY STOCK.....	1807480	***	***	82514	203351	227959	580510	253379	162976	98815	41175	37349	90853
33	TOTAL RECEIPTS.....	681009852	***	***	18195624	31034869	45886351	140484244	54599078	57306830	34785773	32886760	47778939	204079319
34	BUSINESS RECEIPTS.....	669725065	***	***	17965650	30652349	451937331	138611345	53842319	56546615	34278870	32246920	46588403	200409908
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	129495	***	***	*1071	2897	4375	15109	7307	11855	5960	6825	16501	56253
36	STATE AND LOCAL.....	17754	***	***	-	*1023	*827	5252	2285	2842	789	2138	189	2475
37	OTHER INTEREST.....	3655204	***	***	50062	82344	114066	407899	225933	268427	174473	271275	475712	1552760
38	RENTS.....	625283	***	***	8757	24355	42626	155224	64265	60763	51953	53376	92432	66748
39	ROYALTIES.....	209865	***	***	*4	-	*9285	13511	1033	6431	6538	7558	3727	8781
40	NET S-T CAP GAIN LESS NET L-T LOSS	41381	***	***	*568	*2583	2705	4620	1217	3898	1553	4645	4517	15076
41	NET L-T CAP GAIN LESS NET S-T LOSS	752653	***	***	16455	13611	20877	78859	27133	40020	46467	83073	86801	284646
42	NET GAIN, NONCAPITAL ASSETS.....	400372	***	***	10857	20151	9967	53940	16632	18253	10828	19530	55490	126292
43	DIVIDENDS, DOMESTIC CORPORATIONS..	485864	***	***	*4049	5860	8795	49342	47349	42942	42244	26495	34023	218441
44	DIVIDENDS, FOREIGN CORPORATIONS...	677377	***	***	*234	*902	*1	*282	*2318	3271	3510	23003	22871	618320
45	OTHER RECEIPTS.....	4289538	***	***	137918	228796	479094	1088862	361287	301941	162589	141920	398273	719620
46	TOTAL DEDUCTIONS.....	660243589	***	***	17644106	30077652	445217591	136284324	52713990	55234878	33388970	31344887	45757962	199909635
47	COST OF SALES AND OPERATIONS.....	579807499	***	***	13405799	24217647	358991601	14068473	45200950	48685912	29737471	27930893	41233327	189452164
48	COMPENSATION OF OFFICERS.....	8017575	***	***	860102	1042493	1307273	2501100	601057	395006	145262	114083	139429	165999
49	REPAIRS.....	1289546	***	***	47862	79749	126846	359346	114974	97097	53854	42585	71204	273278
50	BAD DEBTS.....	1020500	***	***	36439	66167	107040	314121	96189	85555	42853	39700	55051	142660
51	RENT PAID ON BUSINESS PROPERTY....	2957827	***	***	198963	262870	340492	760882	245958	200665	122303	95861	179063	377916
52	TAXES PAID.....	6022008	***	***	240989	397974	651903	1688657	612428	542101	362299	509474	303539	551953
53	INTEREST PAID.....	1368421	***	***	97592	187667	304537	1178394	517715	557584	314909	335334	700476	2432812
54	CONTRIBUTIONS OR GIFTS.....	6708422	***	***	2978	4952	10078	34176	17969	15119	7845	6335	19603	15449
55	AMORTIZATION.....	26201	***	***	537	1218	2588	5386	683	2359	1321	1906	3360	4659
56	DEPRECIATION.....	3862981	***	***	149331	247889	341775	985730	333058	309509	179101	166855	281527	772594
57	DEPLETION.....	77749	***	***	-	*19	*3800	*169	3802	5173	6802	13816	29597	533997
58	ADVERTISING.....	2469364	***	***	110843	90908	178648	423299	194658	184039	130524	296950	265946	533997
59	PENSION, PROF SH, STOCK, ANNUITY..	11709557	***	***	107290	87942	211086	579569	164854	130628	58724	40409	102778	180312
60	EMPLOYEE BENEFIT PROGRAMS.....	1022171	***	***	29294	51245	85099	262687	94426	84801	59614	44926	95316	174467
61	NET LOSS, NONCAPITAL ASSETS.....	45481	***	***	*247	1040	2616	9811	3909	6909	5984	2207	698	11583
62	OTHER DEDUCTIONS.....	45028436	***	***	2355840	3337872	4948812	13098449	4514993	3933792	2161730	1711198	2302830	4790196
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	20766263	***	***	551518	957217	1364592	4199920	1885088	2071952	1396803	1541872	2020977	4169684
64	CONST TAXABLE INC FRM REL FRN CORPS.	2038897	***	***	-	-	*14	*106	*1489	7344	4053	*17484	18635	1987973
65	NET INCOME, TOTAL.....	22787405	***	***	551518	956195	1363779	4194774	1884292	2076884	1400067	1557218	2039423	6155182
66	NET INCOME, FORMS 1120, F, L, M...	15978195	***	***	359831	676374	1034529	3230815	1329829	1340203	700000	818964	992696	5029425
67	NET INCOME, FORM 1120S.....	831834	***	***	112974	129340	235214	63389	28349	1159	1159	12563	486	-
68	NET INCOME, FORM 1120-DISC.....													

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

WHOLESALE AND RETAIL TRADE;
WHOLESALE TRADE; MISCELLANEOUS
WHOLESALE TRADE; MOTOR VEHICLES
AND AUTOMOTIVE EQUIPMENT

MINOR INDUSTRY 5010		SIZE OF TOTAL ASSETS												
RETURNS WITH NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	13280	*20	2329	4851	2334	1976	1476	184	59	22	15	6	8
2	TOTAL ASSETS.....	15175587		148995	794034	757552	1412854	2765012	1248342	834872	823782	1048989	1030280	4310875
3	CASH.....	975555		11328	71688	69392	108423	223539	59409	50706	37273	62326	30057	251414
4	NOTES AND ACCOUNTS RECEIVABLE.....	4243106		42026	150163	193805	378967	885906	380794	302610	246574	191829	309947	1160484
5	LESS: ALLOWANCE FOR BAD DEBTS..	55888		*127	*4802	4144	4168	15928	8071	3979	3706	2499	3910	4254
6	INVENTORIES.....	6070893		63120	373496	321162	680663	1165828	514963	284668	241487	419953	371955	1635598
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*7055		-	-	-	*263	-	*835	693	-	-	4387	-
8	STATE AND LOCAL.....	*10060		-	-	-	-	-	*10060	-	-	-	-	877
9	OTHER CURRENT ASSETS.....	505031		*1631	22628	16230	19350	63008	35149	24139	17064	67570	60257	178004
10	LOANS TO STOCKHOLDERS.....	70035		*5604	*4860	5723	10824	24434	*9290	4146	2957	1350	848	-
11	MORTGAGE AND REAL ESTATE LOANS.....	24525		-	*14792	*110	*1466	*2105	*352	4479	573	294	356	-
12	OTHER INVESTMENTS.....	1574969		*5871	*9471	19847	45504	80115	107810	46447	163614	158783	150917	786591
13	DEPRECIABLE ASSETS.....	2386310		*33692	212470	193724	293434	516644	202500	147583	146172	145248	148137	346106
14	LESS: ACCUMULATED DEPRECIATION..	1020801		*16012	108619	93865	151182	264573	81451	53909	54480	47464	52964	96282
15	DEPLETABLE ASSETS.....	6104		-	-	-	-	-	-	-	-	75	6029	-
16	LESS: ACCUMULATED DEPLETION.....	1492		-	-	-	-	-	-	-	-	62	1430	-
17	LAND.....	202195		-	*26922	15524	14756	40151	11894	16977	8046	17669	5487	44769
18	INTANGIBLE ASSETS (AMORTIZABLE)...	67568		*234	*452	*393	4094	6616	*8467	2547	2154	20684	15697	6230
19	LESS: ACCUMULATED AMORTIZATION..	24342		*42	*294	*193	1377	1413	*3496	402	696	5037	8692	2700
20	OTHER ASSETS.....	134402		*1670	20804	19582	12101	27683	10040	8861	16137	9297	2188	6038
21	TOTAL LIABILITIES.....	15175587		148995	794034	757552	1412854	2765012	1248342	834872	823782	1048989	1030280	4310875
22	ACCOUNTS PAYABLE.....	3099412		50057	195764	145949	361344	763250	356933	217354	107712	247396	69017	584636
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1085243		*7935	52243	38827	84882	304869	168979	120020	117527	155257	277161	657542
24	OTHER CURRENT LIABILITIES.....	1149856		6473	29913	59802	89514	181145	67248	50936	34755	81776	113405	434890
25	LOANS FROM STOCKHOLDERS.....	287985		*34117	64422	53298	38551	60519	*10900	12356	12622	1200	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1139477		*5821	143330	94733	139172	212543	116694	95695	92466	103413	82231	53379
27	OTHER LIABILITIES.....	193388		*639	20299	1585	13553	60997	16080	4667	3635	4963	60375	6595
28	CAPITAL STOCK.....	854104		25026	69553	66186	101217	156859	64515	28070	51413	53149	32290	205825
29	PAID-IN OR CAPITAL SURPLUS.....	323295		*4438	31763	10484	17715	31229	44376	22802	50531	19457	58429	32069
30	RETAINED EARNINGS, APPROPRIATED..	42563		-	*5285	*92	*17128	*20055	410866	291754	354318	383574	341572	2335934
31	RETAINED EARNINGS, UNAPPROPRIATED.	6215509		18556	190609	287383	604969	995973	82426	8786	1196	1198	4200	-
32	LESS: COST OF TREASURY STOCK.....	115243		*4067	*9147	*786	55189	22426	*8249	8786	1196	1198	4200	-
33	TOTAL RECEIPTS.....	43584878	*37820	380824	2301013	2116881	3489218	6718989	3184153	2004734	1646120	5336474	2379631	13989019
34	BUSINESS RECEIPTS.....	42985226	*37033	378383	2284485	2097171	3435643	6614970	3131313	1960522	1606709	5285746	2332708	13820544
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2476		-	*142	*3	*49	*309	-	796	-	1155	22	-
36	STATE AND LOCAL.....	*513		-	-	-	-	*286	-	227	-	-	-	-
37	OTHER INTEREST.....	245872	*23	*21	3644	3794	5974	31633	12691	14293	11902	26508	18837	116553
38	RENTS.....	48181		-	*2498	*1208	*1692	12431	*1500	4220	5482	4636	5932	8581
39	ROYALTIES.....	9349		-	-	-	*8736	-	*572	-	12	-	-	24
40	NET S-T CAP GAIN LESS NET L-T LOSS	*3166		-	-	-	*764	*2267	-	122	-0	13	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	26889	*9	-	*1203	-	*5148	3365	*2083	9696	1809	3307	35	233
42	NET GAIN, NONCAPITAL ASSETS.....	13578	*382	*466	*2373	*314	874	3760	1200	875	1500	1401	223	210
43	DIVIDENDS, DOMESTIC CORPORATIONS..	18828		-	*280	*313	635	*8808	767	7505	98	10	412	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	16540		-	-	-	-	2090	-	-	-	1	14015	435
45	OTHER RECEIPTS.....	214259	*373	*1953	5668	14110	30025	49334	23896	13213	11201	13613	7850	42023
46	TOTAL DEDUCTIONS.....	41376620	*36157	366541	2223065	2026084	3347434	6479458	3050801	1908194	1527095	5198894	2267663	12945233
47	COST OF SALES AND OPERATIONS.....	34622993	*27302	206288	1538095	1438578	2455967	4980013	2480239	1610211	1274901	4841028	1972250	11798122
48	COMPENSATION OF OFFICERS.....	572057	*138	*18252	113974	100546	105949	143389	40763	16956	6750	6735	8687	-
49	REPAIRS.....	57899	*156	*1747	5187	7644	8843	15303	4581	3269	3382	2264	1497	7999
50	BAD DEBTS.....	71027	*263	*1164	4359	3671	7907	10391	10391	3843	2467	1622	6721	4644
51	RENT PAID ON BUSINESS PROPERTY.....	317080	*491	*15265	38947	34527	44506	72248	25468	10953	10130	14349	7014	43182
52	TAXES PAID.....	407218	*430	*7417	44757	34892	55884	89375	31718	19362	13681	18789	80784	80129
53	INTEREST PAID.....	440143	*1008	*2453	20544	15649	25392	66929	45417	24474	25319	30999	35024	146933
54	CONTRIBUTIONS OR GIFTS.....	6490	*1	*26	640	355	1039	1748	909	642	485	289	42	314
55	AMORTIZATION.....	769	*10	*38	*97	*32	*123	130	*151	43	11	109	26	-0
56	DEPRECIATION.....	239502	*1319	*4483	25635	20614	32204	51856	21112	13780	18016	13471	13692	23320
57	DEPLETION.....	*376		-	-	-	*215	-	-	22	139	-	-	-
58	ADVERTISING.....	518212	*185	2549	16026	12760	29085	28608	14719	6424	11291	68541	47675	280348
59	PENSION, PROF SH, STOCK, ANNUITY..	87513	*33	*6013	*1447	16932	22068	9664	4754	3890	3708	3708	6327	12676
60	EMPLOYEE BENEFIT PROGRAMS.....	92337	*260	*1203	5527	6101	10332	20777	9612	4795	3209	4283	7525	18713
61	NET LOSS, NONCAPITAL ASSETS.....	2255	*41	-	-	*39	*143	790	*180	160	17	98	5	782
62	OTHER DEDUCTIONS.....	3940750	*4519	105654	403265	349229	552913	966223	355878	188505	153408	189426	152346	519383
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2208257	*1663	14283	77948	90796	141784	239532	133352	96539	119025	137582	111968	1043786
64	CONST TAXABLE INC FRM REL FRN CORPS.	12821		-	-	-	-	-	1049	-	-	-	11663	109
65	NET INCOME, TOTAL.....	2220565	*1663	14283	77948	90796	141784	239246	134402	96312	119025	137582	123631	1043695
66	NET INCOME, FORMS 1120, F, L, M..	1657581	*1312	*10329	55651	63904	126773	198745	102309	81133	52617	118762	105138	740906
67	NET INCOME, FORM 1120S.....	69830		*3303	*20931	*18263	*12244	*6652	*8438	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	493153	351	*651	*1366	8629	*2767	33848	*23655	15179	66408	18820	18492	302589
69	STATUTORY SPECIAL DEDUCTIONS TOTAL	45497	*832	*3019	*4805	*305	*2202	5784	*885	1738	17360	2186	1268	113
70	NET OPERATING LOSS DEDUCTION.....	36328	*832	*3019	*4805	*5067	*1935	*5243	*535	1373	10149	2103	1259	8
71	DIVIDENDS RECEIVED DEDUCTION.....	9168		-	*238	*266	*238	*542	*350	366	7211	83	8	105
72	OTHER.....	-		-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	1614332	*480	*7310	50846	60844	124571	192965	101424	79395	35257	116576	103871	740793
74	NET L-T CAP GN TAXED AT ALT RATES..	19966		-	-	-	*3917	*950	*2073	9691	740	2329	35	232
75	INC TAX (BEFORE CRED), TOTAL.....	665512	*96	*1263	9819	12812	33255	72291	44063	34125	16109	53141	47733	340805
76	REG AND ALTERNATIVE TAX.....	663216	*96	*1243	9682	12761	33187	71578	43657	33872	15809	53017	47691	340627
77	TAX FRM RECOMP PRIOR YR INV CR....	2193		*21	*138	*51	*68	712	405	169	281	128	42	178
78	TAX FRM RECOMP PRIOR YR WIN CR....	-		-	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	103		-	-	-	-	-	-	-	-	-	-	-
80	FOREIGN TAX CREDIT.....	*12847		-	*83	-	-	-	-	84	19	-	-	-
81	U.S. POSSESSIONS TAX CREDIT.....	61		-	-	-	-	-	1193	-	20	-	-	-
82	INVESTMENT CREDIT.....	21088	*35	*320	1556	2138	2047	3017	1808	1210	1336	1493	1611	4518
83	WORK INCENTIVE (WIN) CREDIT.....	53		-	-	-	*18	*12	1	8	11	-	4	-
84	JOBS CREDIT.....	1434		*12	*375	*23	*611	*151	*32	95	44	5	72	15
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-		-										

SOURCE BOOK OF STATISTICS OF INCOME, 1960
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
 WHOLESALE TRADE: MISCELLANEOUS
 WHOLESALE TRADE: FURNITURE AND
 HOME FURNISHINGS

MINOR INDUSTRY 5020	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	4537	-	2175	*579	712	500	503	45	17	5	**	**	-
2	TOTAL ASSETS.....	2638106	-	112704	*87391	246326	355586	973794	310664	244883	306758	**	**	-
3	CASH.....	260877	-	20296	*38273	39160	45453	77816	13644	11056	15179	**	**	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	765702	-	*33952	*9929	53792	92270	292532	128321	84108	70797	**	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	23825	-	*1414	*88	2523	9068	*4051	1929	2460	**	**	**	-
6	INVENTORIES.....	918614	-	*26342	*26261	92651	112805	387584	121116	86274	65581	**	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*16651	-	-	-	-	*12077	*3774	-	800	-	-	-	-
8	STATE AND LOCAL.....	6398	-	-	-	-	-	-	-	8398	-	-	-	-
9	OTHER CURRENT ASSETS.....	124374	-	*8647	*144	*17391	10648	32921	8889	15856	29878	**	**	-
10	LOANS TO STOCKHOLDERS.....	17610	-	*1423	*5693	-	*359	5795	*3975	-	364	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*6415	-	-	-	-	-	*6175	*240	-	-	-	-	-
12	OTHER INVESTMENTS.....	188979	-	*8607	*117	*6787	*29925	68096	10344	17262	47841	**	**	-
13	DEPRECIABLE ASSETS.....	469893	-	*23924	*11381	*43332	69142	149418	36663	34760	101272	**	**	-
14	LESS: ACCUMULATED DEPRECIATION..	197342	-	*12212	*7710	*18260	36168	59741	16959	15049	31243	**	**	-
15	DEPLETABLE ASSETS.....	*3813	-	*58	-	*3466	-	-	-	-	290	-	-	-
16	LESS: ACCUMULATED DEPLETION....	*322	-	*35	-	-	-	-	-	-	288	-	-	-
17	LAND.....	34856	-	-	*2814	*5522	*8075	8488	*4572	1788	3597	**	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	1695	-	*555	-	*219	*51	*377	*83	91	320	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	778	-	*403	-	*40	*19	*101	*55	62	99	-	-	-
20	OTHER ASSETS.....	42497	-	*2964	*575	*4597	13490	9729	*3883	1529	5730	**	**	-
21	TOTAL LIABILITIES.....	2638106	-	112704	*87391	246326	355586	973794	310664	244883	306758	**	**	-
22	ACCOUNTS PAYABLE.....	573993	-	*14728	*18766	42725	66595	233293	71023	68832	58029	**	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	284904	-	*13785	*18691	*4935	10037	137151	66266	26043	7995	**	**	-
24	OTHER CURRENT LIABILITIES.....	262347	-	*6237	*2834	*24331	48092	78542	26203	18358	57750	**	**	-
25	LOANS FROM STOCKHOLDERS.....	94128	-	*14066	*4281	*18620	15644	39981	*343	1193	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	189521	-	*5901	*359	*23847	19778	75449	*17541	14650	31997	**	**	-
27	OTHER LIABILITIES.....	24952	-	*31	*36	*33	*3043	13721	*3023	1203	3860	**	**	-
28	CAPITAL STOCK.....	209259	-	18290	*4857	30581	27858	73591	17072	14307	22703	**	**	-
29	PAID-IN OR CAPITAL SURPLUS.....	140162	-	*9831	-	*442	*7247	35756	*1639	13579	71667	**	**	-
30	RETAINED EARNINGS, APPROPRIATED..	*35525	-	*164	*10411	*15014	-	-	-	9937	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	864658	-	29950	*27241	87167	164654	308018	110328	78391	58910	**	**	-
32	LESS: COST OF TREASURY STOCK.....	41344	-	*279	*86	*1369	*7362	21709	*2774	1610	6155	**	**	-
33	TOTAL RECEIPTS.....	6861876	-	559916	*203092	752038	895704	2446586	784594	532973	686973	**	**	-
34	BUSINESS RECEIPTS.....	6743042	-	558416	*198890	745750	865644	2403012	775512	523120	672697	**	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*4092	-	-	-	-	*1364	*442	-	-	2287	**	**	-
36	STATE AND LOCAL.....	497	-	-	-	-	-	-	-	497	-	-	-	-
37	OTHER INTEREST.....	24691	-	*794	*2694	*3418	3173	8435	3259	1972	945	**	**	-
38	RENTS.....	7674	-	-	-	*1021	*2282	*3648	*174	199	351	-	-	-
39	ROYALTIES.....	*763	-	-	-	-	-	*763	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*132	-	-	-	*5	-	-	-	11	116	**	**	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	12784	-	-	*25	-	*2465	*9364	*37	565	327	**	**	-
42	NET GAIN, NONCAPITAL ASSETS.....	3903	-	-	*836	*168	*167	*2661	4	5	63	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	6579	-	-	-	*151	*3436	*859	*102	899	1131	**	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	57720	-	*706	*646	*1525	17173	17402	5506	5704	9056	**	**	-
46	TOTAL DEDUCTIONS.....	6578990	-	*535440	*198041	719186	861181	2359584	744299	512820	648438	**	**	-
47	COST OF SALES AND OPERATIONS.....	4666108	-	*308666	*115037	507454	588474	1738949	518790	391417	497321	**	**	-
48	COMPENSATION OF OFFICERS.....	263362	-	*63523	*21969	*47392	46308	57679	12877	7845	5765	**	**	-
49	REPAIRS.....	14814	-	*527	*392	*1556	2138	5458	*949	1126	2667	**	**	-
50	BAD DEBTS.....	27979	-	*5279	*51	*3312	3702	9963	*3113	980	1579	**	**	-
51	RENT PAID ON BUSINESS PROPERTY....	105189	-	*13829	*7051	*17853	12218	33048	10046	3649	7494	**	**	-
52	TAXES PAID.....	119728	-	*68390	*2883	12067	19214	36805	22637	5462	8269	**	**	-
53	INTEREST PAID.....	74673	-	*2520	*3244	*4615	4181	33974	14586	7056	4495	**	**	-
54	CONTRIBUTIONS OR GIFTS.....	2017	-	*129	-	*41	*126	517	*212	407	585	**	**	-
55	AMORTIZATION.....	500	-	*122	-	*22	*10	*216	*31	53	45	-	-	-
56	DEPRECIATION.....	45337	-	*954	5023	6329	15226	3365	2916	7275	**	**	**	-
57	DEPLETION.....	168	-	-	-	-	-	-	-	168	-	-	-	-
58	ADVERTISING.....	61169	-	*1116	*296	*6645	7886	18892	*10632	12137	3566	**	**	-
59	PENSION, PROF SH, STOCK, ANNUITY..	66465	-	*13348	*14668	*2328	7096	15042	*7549	3511	2923	**	**	-
60	EMPLOYEE BENEFIT PROGRAMS.....	18591	-	*4716	*2156	*1326	*1575	5418	*843	1766	790	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	1671	-	-	-	*453	*35	*480	*521	173	8	-	-	-
62	OTHER DEDUCTIONS.....	1111219	-	*109020	*25339	109097	161890	387917	138145	74321	105488	**	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	282887	-	24476	*5091	32853	34523	87002	40295	20152	38535	**	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	282389	-	24476	*5051	32853	34523	87002	40295	19655	38535	**	**	-
66	NET INCOME, FORMS 1120, F, L, M...	246819	-	*13183	*3376	*30908	29779	73198	38186	19655	38535	**	**	-
67	NET INCOME, FORM 1120S.....	*23561	-	-	-	*257	*4603	*8201	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	12010	-	*794	*1675	*1687	142	*5603	2109	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	20727	-	*4677	*152	*2260	*2953	2375	*187	883	7240	**	**	-
70	NET OPERATING LOSS DEDUCTION.....	15757	-	*4677	*152	*2141	*32	*2279	*101	17	6358	**	**	-
71	DIVIDENDS RECEIVED DEDUCTION.....	4970	-	-	-	*118	*2921	*96	*86	866	882	**	**	-
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	226092	-	*8506	*3224	*28649	26826	70823	37998	18772	31294	**	**	-
74	NET L-T CAP GN TAXED AT ALT RATES..	*822	-	-	-	-	-	*40	*37	565	181	**	**	-
75	INC TAX (BEFORE CRED), TOTAL.....	82607	-	*1446	*548	*7001	7522	26663	16852	8280	14296	**	**	-
76	REG AND ALTERNATIVE TAX.....	92370	-	*1446	*548	*6989	7514	26487	16843	8261	14281	**	**	-
77	TAX FRM RECOMP PRIOR YR INV CR....	225	-	-	-	*12	*8	165	*9	18	12	**	**	-
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	*13	-	-	-	-	-	*11	-	-	2	-	-	-
80	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT.....	183	-	-	-	-	-	183	-	-	-	-	-	-
82	INVESTMENT CREDIT.....	5044	-	*351	-	*552	367	2019	415	375	965	**	**	-
83	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
84	JOBS CREDIT.....	484	-	*171	-	-	*137	*103	-	41	31	**	**	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS.....	52136	-	*12	*257	*4456	6858	17949	*9252	6729	6622	**	**	-
88	REFUND OF 1979 EST TAX PAYMENTS....	448	-	-	-	-	-	-	-	-	448	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	46789	-	*11306	*1536	*2967	8105	10737	*3716	2182	6241	**	**	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY..	23713	-	*1142	*748	*120	*2323	11968	*3825	996	2591	**	**	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY.....	67852	-	*1398	*880	*10761	5807	24716	4845	4315	15130	**	**	-
94	INVESTMENT QUALIFIED FOR CREDIT...	54267	-	*946	*561	*5713	3810	20812	4148	3752	14526	**	**	-
95	ENERGY INVEST CREDIT: COST OF PROP.	288	-	-	-	-	-	-	-	-	288	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT...	288	-	-	-	-	-	-	-	-	288	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
 WHOLESALE TRADE: MISCELLANEOUS
 WHOLESALE TRADE: LUMBER AND
 CONSTRUCTION MATERIALS

MINOR INDUSTRY 5030	SIZE OF TOTAL ASSETS												
	RETURNS WITH NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	6337	*85	956	1169	1375	1211	1343	129	52	14	5	**	-
2 TOTAL ASSETS.....	6812277	-	36676	215923	498580	842581	2696356	872952	737315	519934	391959	**	-
3 CASH.....	590848	-	7158	41866	56635	88079	235186	51849	43609	58479	7986	**	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	2548127	-	*14506	69773	243734	331983	1037631	376989	260644	116960	95906	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	70415	-	*9	*1	*5859	6327	31558	10554	7793	3661	4653	**	-
6 INVENTORIES.....	1836244	-	*2239	*56694	105573	257074	857481	176612	213397	99252	67923	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*8229	-	-	-	*1863	-	*3877	-	1916	573	-	-	-
8 STATE AND LOCAL.....	294	-	-	-	-	-	-	-	294	-	-	-	-
9 OTHER CURRENT ASSETS.....	252197	-	*554	*13420	22230	19659	94688	49879	24449	22738	4579	**	-
10 LOANS TO STOCKHOLDERS.....	25197	-	*333	*2206	*2906	*1587	10829	*2725	2695	1911	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	50205	-	-	-	-	-	*7300	*661	442	1167	40635	**	-
12 OTHER INVESTMENTS.....	389962	-	*386	*666	*4452	12335	81580	78870	41594	77181	92897	**	-
13 DEPRECIABLE ASSETS.....	1745092	-	*16195	48278	114683	227347	647880	205411	237504	140748	107046	**	-
14 LESS: ACCUMULATED DEPRECIATION.....	842374	-	*5043	22453	53443	115348	327351	107658	116351	56216	38511	**	-
15 DEPLETABLE ASSETS.....	*33901	-	-	-	-	*5737	*341	-	1297	26332	195	-	-
16 LESS: ACCUMULATED DEPLETION.....	*319	-	-	-	-	-	*165	-	108	-	46	-	-
17 LAND.....	138727	-	-	*2111	*4531	*8686	57758	19045	23085	14823	8689	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE).....	14696	-	*226	*71	*346	*430	788	*9	4264	2671	1892	**	-
19 LESS: ACCUMULATED AMORTIZATION.....	6125	-	*75	*68	*80	*2424	270	*4	867	1677	661	**	-
20 OTHER ASSETS.....	97792	-	*200	3359	1009	9763	20363	29119	7247	18652	8080	**	-
21 TOTAL LIABILITIES.....	6812277	-	36676	215923	498580	842581	2696356	872952	737315	519934	391959	**	-
22 ACCOUNTS PAYABLE.....	1417951	-	*12206	65466	131864	212439	592035	188904	111211	43290	60538	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	805447	-	*455	*7343	65808	95879	332445	71384	123417	28824	79892	**	-
24 OTHER CURRENT LIABILITIES.....	558987	-	*4008	10643	27887	60369	226405	71019	47289	34142	77225	**	-
25 LOANS FROM STOCKHOLDERS.....	137060	-	*7410	*8700	18312	36374	58670	*3958	1908	1229	500	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	565191	-	*796	*2521	50613	79170	159755	68103	80788	60750	62656	**	-
27 OTHER LIABILITIES.....	86514	-	*1144	*320	14236	24505	11923	21965	11093	1327	1327	**	-
28 CAPITAL STOCK.....	392721	-	*2263	10540	24649	66359	138241	49078	36211	40394	24985	**	-
29 PAID-IN OR CAPITAL SURPLUS.....	171241	-	*2873	*14798	*7465	23368	45603	13095	21845	36184	6009	**	-
30 RETAINED EARNINGS, APPROPRIATED.....	*27397	-	-	-	*8025	*16447	*914	*227	1730	53	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.....	2726672	-	6665	95407	164067	238422	1161078	408696	301264	272048	79025	**	-
32 LESS: COST OF TREASURY STOCK.....	76862	-	-	*639	*431	*481	43294	*13434	10311	8073	198	**	-
33 TOTAL RECEIPTS.....	22104761	*104310	202518	986672	2390574	2953337	9273820	2637560	1823538	776103	956328	**	-
34 BUSINESS RECEIPTS.....	21782814	*103735	*200634	984068	2372745	2895571	9188649	2589051	1779069	738424	930869	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*654	-	-	-	*100	-	*330	-	224	-	-	-	-
36 STATE AND LOCAL.....	*123	-	-	-	-	-	*10	-	16	97	-	-	-
37 OTHER INTEREST.....	94110	105	*1763	*875	4855	8568	27710	16853	15244	11900	6238	**	-
38 RENTS.....	22872	4	-	-	*470	*2697	5162	3847	4367	2414	3910	**	-
39 ROYALTIES.....	378	-	-	-	-	-	-	-	124	254	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	*2269	-	-	-	-	-	-	*20	1656	564	39	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	26966	-0	-	-	-	*614	6754	3312	2077	11759	2449	**	-
42 NET GAIN, NONCAPITAL ASSETS.....	12311	11	-	*67	*817	*433	2847	4210	2342	917	667	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	8604	-	-	-	-	-	1418	*195	514	*6079	398	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS.....	*902	-	-	-	*902	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS.....	152757	*454	*121	*1662	10685	45454	40939	20072	17906	3704	11759	**	-
46 TOTAL DEDUCTIONS.....	21378310	*101131	*187743	966955	2340284	2888715	8983977	2513313	1746818	712020	937354	**	-
47 COST OF SALES AND OPERATIONS.....	17697378	*84176	*145997	756680	1993521	2386624	7422084	2121622	1407788	559428	819458	**	-
48 COMPENSATION OF OFFICERS.....	450610	446	*13621	*55233	47510	68576	191080	39762	19109	10256	5017	**	-
49 REPAIRS.....	65650	*314	*1747	*2875	6401	6576	26115	9931	7415	2460	1816	**	-
50 BAD DEBTS.....	69331	140	*296	*8289	3606	7705	32365	8016	5052	3172	690	**	-
51 RENT PAID ON BUSINESS PROPERTY.....	126969	202	*749	*13956	14124	23318	48209	7527	12801	4251	1832	**	-
52 TAXES PAID.....	223692	*1550	*2833	22931	13544	29956	86590	25085	22013	10982	8208	**	-
53 INTEREST PAID.....	202989	*434	*1733	*730	12691	30136	84708	18005	28536	12236	13781	**	-
54 CONTRIBUTIONS OR GIFTS.....	5619	5	*29	*32	249	696	2262	1485	476	122	105	**	-
55 AMORTIZATION.....	310	-	*46	*3	*69	34	91	*2	54	9	-0	-	-
56 DEPRECIATION.....	182239	*671	*2439	7028	13601	26572	67885	24383	19499	11877	8284	**	-
57 DEPLETION.....	14440	-	-	-	*19	-	*11943	*50	588	1811	29	-	-
58 ADVERTISING.....	51915	*294	*234	*7498	2904	5356	21058	4046	5596	2232	2696	**	-
59 PENSION, PROF SH, STOCK, ANNUITY.....	89870	287	*4520	*1248	12716	50241	8874	8123	1938	1924	1924	**	-
60 EMPLOYEE BENEFIT PROGRAMS.....	56738	*181	-	*311	*3344	7765	26144	8719	5723	1482	3070	**	-
61 NET LOSS, NONCAPITAL ASSETS.....	858	-	-	-	-	*384	274	*76	124	-	-	-	-
62 OTHER DEDUCTIONS.....	2139702	*12431	*18019	86868	227452	282301	912930	235732	203920	89605	70444	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	726450	*3179	14775	19717	50290	64622	289842	124247	76720	64083	18975	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS.....	*14	-	-	-	-	*14	-	-	-	-	-	-	-
65 NET INCOME, TOTAL.....	726341	*3179	14775	19717	50290	64636	289832	124247	76704	63985	18975	**	-
66 NET INCOME, FORMS 1120, F, L, M.....	574533	*3179	*11036	*14673	29782	52054	250015	91482	59790	43549	18975	**	-
67 NET INCOME, FORM 1120S.....	41893	-	*1298	*1162	*19748	*1632	*14330	*3722	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	109915	-	*2441	3882	*761	10950	25488	29044	16914	20437	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	20398	-	*4698	-	*2982	*616	3887	*666	6175	1217	157	**	-
70 NET OPERATING LOSS DEDUCTION.....	18013	-	*4698	-	*2982	*616	*3405	*500	5694	106	12	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	2385	-	-	-	-	-	482	*166	481	1111	146	**	-
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	554805	*3179	*6303	*14673	26799	51496	246128	90815	53615	42929	18867	**	-
74 NET L-T CAP GN TAXED AT ALT RATES.....	16688	-0	-	-	-	*270	1801	*847	1436	9886	2449	**	-
75 INC TAX (BEFORE CRED), TOTAL.....	209246	*1278	*1109	*2537	6326	13179	95003	39905	23748	17949	8212	**	-
76 REG AND ALTERNATIVE TAX.....	207914	*1278	*1109	*2537	6305	13099	94255	39763	23646	17765	8155	**	-
77 TAX FRM RECOMP PRIOR YR INV CR.....	1171	1	-	-	*22	*80	748	142	33	88	57	**	-
78 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX Prefs.....	161	-	-	-	-	-	-	-	69	93	-	-	-
80 FOREIGN TAX CREDIT.....	15	-	-	-	-	-	-	-	15	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	14423	24	*80	*226	2079	1468	4781	2301	1621	990	854	**	-
83 WORK INCENTIVE (WIN) CREDIT.....	*304	-	-	-	-	-	*272	-	2	-	9	**	-
84 JOBS CREDIT.....	594	-	-	-	-	*48	*392	*10	85	45	13	-	-
85 NONCONVENTIONAL SOURCE FUEL C													

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE;
WHOLESALE TRADE; MISCELLANEOUS
WHOLESALE TRADE; SPORTING,
RECREATIONAL, PHOTOGRAPHIC, AND
HOBBY GOODS, TOYS, AND SUPPLIES

MINOR INDUSTRY 5040	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	2493	***	***	***	***	***	***	***	***	***	***	***	***	***
2 TOTAL ASSETS.....	3795608	***	***	***	***	***	***	***	***	***	***	***	***	***
3 CASH.....	191281	***	***	***	***	***	***	***	***	***	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	1531696	***	***	***	***	***	***	***	***	***	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	32713	***	***	***	***	***	***	***	***	***	***	***	***	***
6 INVENTORIES.....	1127420	***	***	***	***	***	***	***	***	***	***	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	-	***	***	***	***	***	***	***	***	***	***	***	***	***
9 STATE AND LOCAL.....	-	***	***	***	***	***	***	***	***	***	***	***	***	***
10 OTHER CURRENT ASSETS.....	90558	***	***	***	***	***	***	***	***	***	***	***	***	***
11 LOANS TO STOCKHOLDERS.....	9844	***	***	***	***	***	***	***	***	***	***	***	***	***
12 MORTGAGE AND REAL ESTATE LOANS.....	*4295	***	***	***	***	***	***	***	***	***	***	***	***	***
13 OTHER INVESTMENTS.....	540091	***	***	***	***	***	***	***	***	***	***	***	***	***
14 DEPRECIABLE ASSETS.....	391113	***	***	***	***	***	***	***	***	***	***	***	***	***
15 LESS: ACCUMULATED DEPRECIATION..	160114	***	***	***	***	***	***	***	***	***	***	***	***	***
16 DEPLETABLE ASSETS.....	*7055	***	***	***	***	***	***	***	***	***	***	***	***	***
17 LESS: ACCUMULATED DEPLETION.....	*3342	***	***	***	***	***	***	***	***	***	***	***	***	***
18 LAND.....	27407	***	***	***	***	***	***	***	***	***	***	***	***	***
19 INTANGIBLE ASSETS (AMORTIZABLE)...	13871	***	***	***	***	***	***	***	***	***	***	***	***	***
20 LESS: ACCUMULATED AMORTIZATION..	4819	***	***	***	***	***	***	***	***	***	***	***	***	***
21 OTHER ASSETS.....	61965	***	***	***	***	***	***	***	***	***	***	***	***	***
22 TOTAL LIABILITIES.....	3795608	***	***	***	***	***	***	***	***	***	***	***	***	***
23 ACCOUNTS PAYABLE.....	676067	***	***	***	***	***	***	***	***	***	***	***	***	***
24 MORT, NOTES, AND BONDS UNDER 1 YR.	741393	***	***	***	***	***	***	***	***	***	***	***	***	***
25 OTHER CURRENT LIABILITIES.....	264871	***	***	***	***	***	***	***	***	***	***	***	***	***
26 LOANS FROM STOCKHOLDERS.....	105031	***	***	***	***	***	***	***	***	***	***	***	***	***
27 MORT, NOTES, BONDS, 1 YR OR MORE..	182257	***	***	***	***	***	***	***	***	***	***	***	***	***
28 OTHER LIABILITIES.....	27797	***	***	***	***	***	***	***	***	***	***	***	***	***
29 CAPITAL STOCK.....	197047	***	***	***	***	***	***	***	***	***	***	***	***	***
30 PAID-IN OR CAPITAL SURPLUS.....	142838	***	***	***	***	***	***	***	***	***	***	***	***	***
31 RETAINED EARNINGS, APPROPRIATED..	*14237	***	***	***	***	***	***	***	***	***	***	***	***	***
32 RETAINED EARNINGS, UNAPPROPRIATED..	1460110	***	***	***	***	***	***	***	***	***	***	***	***	***
33 LESS: COST OF TREASURY STOCK.....	16040	***	***	***	***	***	***	***	***	***	***	***	***	***
34 TOTAL RECEIPTS.....	8805565	***	***	***	***	***	***	***	***	***	***	***	***	***
35 BUSINESS RECEIPTS.....	8649744	***	***	***	***	***	***	***	***	***	***	***	***	***
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES.....	*240	***	***	***	***	***	***	***	***	***	***	***	***	***
38 STATE AND LOCAL.....	360	***	***	***	***	***	***	***	***	***	***	***	***	***
39 OTHER INTEREST.....	73709	***	***	***	***	***	***	***	***	***	***	***	***	***
40 RENTS.....	5411	***	***	***	***	***	***	***	***	***	***	***	***	***
41 ROYALTIES.....	*1872	***	***	***	***	***	***	***	***	***	***	***	***	***
42 NET S-T CAP GAIN LESS NET L-T LOSS	2	***	***	***	***	***	***	***	***	***	***	***	***	***
43 NET L-T CAP GAIN LESS NET S-T LOSS	843	***	***	***	***	***	***	***	***	***	***	***	***	***
44 NET GAIN, NONCAPITAL ASSETS.....	426	***	***	***	***	***	***	***	***	***	***	***	***	***
45 DIVIDENDS, DOMESTIC CORPORATIONS..	1037	***	***	***	***	***	***	***	***	***	***	***	***	***
46 DIVIDENDS, FOREIGN CORPORATIONS...	90	***	***	***	***	***	***	***	***	***	***	***	***	***
47 OTHER RECEIPTS.....	71832	***	***	***	***	***	***	***	***	***	***	***	***	***
48 TOTAL DEDUCTIONS.....	8270917	***	***	***	***	***	***	***	***	***	***	***	***	***
49 COST OF SALES AND OPERATIONS.....	6538427	***	***	***	***	***	***	***	***	***	***	***	***	***
50 COMPENSATION OF OFFICERS.....	142237	***	***	***	***	***	***	***	***	***	***	***	***	***
51 REPAIRS.....	16963	***	***	***	***	***	***	***	***	***	***	***	***	***
52 BAD DEBTS.....	30874	***	***	***	***	***	***	***	***	***	***	***	***	***
53 RENT PAID ON BUSINESS PROPERTY....	61223	***	***	***	***	***	***	***	***	***	***	***	***	***
54 TAXES PAID.....	92087	***	***	***	***	***	***	***	***	***	***	***	***	***
55 INTEREST PAID.....	126547	***	***	***	***	***	***	***	***	***	***	***	***	***
56 CONTRIBUTIONS OR GIFTS.....	1525	***	***	***	***	***	***	***	***	***	***	***	***	***
57 AMORTIZATION.....	211	***	***	***	***	***	***	***	***	***	***	***	***	***
58 DEPRECIATION.....	42980	***	***	***	***	***	***	***	***	***	***	***	***	***
59 DEPLETION.....	-	***	***	***	***	***	***	***	***	***	***	***	***	***
60 ADVERTISING.....	202167	***	***	***	***	***	***	***	***	***	***	***	***	***
61 PENSION, PROF SH, STOCK, ANNUITY..	27325	***	***	***	***	***	***	***	***	***	***	***	***	***
62 EMPLOYEE BENEFIT PROGRAMS.....	13740	***	***	***	***	***	***	***	***	***	***	***	***	***
63 NET LOSS, NONCAPITAL ASSETS.....	2742	***	***	***	***	***	***	***	***	***	***	***	***	***
64 OTHER DEDUCTIONS.....	971868	***	***	***	***	***	***	***	***	***	***	***	***	***
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	534648	***	***	***	***	***	***	***	***	***	***	***	***	***
66 CONST TAXABLE INC FRM REL FRN CORPS.	2	***	***	***	***	***	***	***	***	***	***	***	***	***
67 NET INCOME, TOTAL.....	534290	***	***	***	***	***	***	***	***	***	***	***	***	***
68 NET INCOME, FORMS 1120, F, L, M...	216266	***	***	***	***	***	***	***	***	***	***	***	***	***
69 NET INCOME, FORM 1120S.....	*3858	***	***	***	***	***	***	***	***	***	***	***	***	***
70 NET INCOME, FORM 1120-DISC.....	314166	***	***	***	***	***	***	***	***	***	***	***	***	***
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	19456	***	***	***	***	***	***	***	***	***	***	***	***	***
72 NET OPERATING LOSS DEDUCTION.....	18898	***	***	***	***	***	***	***	***	***	***	***	***	***
73 DIVIDENDS RECEIVED DEDUCTION.....	*558	***	***	***	***	***	***	***	***	***	***	***	***	***
74 OTHER.....	-	***	***	***	***	***	***	***	***	***	***	***	***	***
75 INCOME SUBJECT TO TAX, TOTAL.....	196811	***	***	***	***	***	***	***	***	***	***	***	***	***
76 NET L-T CAP GN TAXED AT ALT RATES..	495	***	***	***	***	***	***	***	***	***	***	***	***	***
77 INC TAX (BEFORE CRED), TOTAL.....	71256	***	***	***	***	***	***	***	***	***	***	***	***	***
78 REG AND ALTERNATIVE TAX.....	71038	***	***	***	***	***	***	***	***	***	***	***	***	***
79 TAX FRM RECOMP PRIOR YR INV CR....	218	***	***	***	***	***	***	***	***	***	***	***	***	***
80 TAX FRM RECOMP PRIOR YR WIN CR....	*-0	***	***	***	***	***	***	***	***	***	***	***	***	***
81 ADDITIONAL TAX FOR TAX PRFS.....	-	***	***	***	***	***	***	***	***	***	***	***	***	***
82 FOREIGN TAX CREDIT.....	1152	***	***	***	***	***	***	***	***	***	***	***	***	***
83 U.S. POSSESSIONS TAX CREDIT.....	-	***	***	***	***	***	***	***	***	***	***	***	***	***
84 INVESTMENT CREDIT.....	5357	***	***	***	***	***	***	***	***	***	***	***	***	***
85 WORK INCENTIVE (WIN) CREDIT.....	*53	***	***	***	***	***	***	***	***	***	***	***	***	***
86 JOBS CREDIT.....	428	***	***	***	***	***	***	***	***	***	***	***	***	***
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	***	***	***	***	***	***	***	***	***	***	***	***	***
88 ALCOHOL FUEL CREDIT.....	-	***	***	***	***	***	***	***	***	***	***	***	***	***
89 1980 ESTIMATED TAX PAYMENTS.....	39274	***	***	***	***	***	***	***	***	***	***	***	***	***
90 REFUND OF 1979 EST TAX PAYMENTS....	250	***	***	***	***	***	***	***	***	***	***	***	***	***
91 REFUNDABLE ENERGY CREDIT.....	-	***	***	***	***	***	***	***	***	***	***	***	***	***
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	28518	***	***	***	***	***	***	***	***	***	***	***	***	***
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	163868	***	***	***	***	***	***	***	***	***	***	***	***	***
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*887	***	***	***	***	***	***	***	***	***	***	***	***	***
95 INVEST CREDIT: COST OF PROPERTY....	73164	***	***	***	***	***	***	***	***	***	***	***	***	***
96 INVESTMENT QUALIFIED FOR CREDIT...	57910	***	***	***	***	***	***	***	***	***	***	***	***	***
97 ENERGY INVEST CREDIT: COST OF PROP.	-	***	***	***	***	***	***	***	***	***	***	***	***	***
98 INVESTMENT QUALIFIED FOR CREDIT...	-	***	***	***	***	***	***	***	***	***	***	***	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
 WHOLESALE TRADE: MISCELLANEOUS
 WHOLESALE TRADE: METALS AND
 MINERALS, EXCEPT PETROLEUM AND
 SCRAP

MINOR INDUSTRY 5050	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	4281	*25	968	645	814	421	1095	157	95	30	13	10	8
2	TOTAL ASSETS.....	18828746	-	25586	114273	303472	295044	2338935	1066609	1520412	1039683	945353	1606845	9572535
3	CASH.....	982872	-	4929	26848	28085	26264	156915	112121	91368	25587	24655	55974	430126
4	NOTES AND ACCOUNTS RECEIVABLE.....	6653970	-	9381	33416	84850	135879	893500	405146	503268	346352	323532	482845	3435801
5	LESS: ALLOWANCE FOR BAD DEBTS..	117169	-	-	-	*1140	*897	18675	4639	8523	4479	3800	6183	68832
6	INVENTORIES.....	4529711	-	-	*18688	60723	58421	776615	337356	499236	347599	253595	482332	1695147
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	209253	-	-	-	-	*218	*804	*30121	9670	7145	1113	-	160182
8	STATE AND LOCAL.....	784	-	-	-	-	-	-	-	782	3	-	-	-
9	OTHER CURRENT ASSETS.....	1073958	-	*442	*425	4645	5114	85393	41907	65631	39668	23823	106825	700088
10	LOANS TO STOCKHOLDERS.....	131961	-	*2898	*3033	*3210	*7717	15098	*1630	590	1175	3400	92887	324
11	MORTGAGE AND REAL ESTATE LOANS.....	1148802	-	-	-	-	*158	*210	*760	224	515	13181	-	1133755
12	OTHER INVESTMENTS.....	1485700	-	*2690	*2184	70768	16223	103565	69798	124331	55655	120470	98329	821686
13	DEPRECIABLE ASSETS.....	3256790	-	*12394	*43817	56831	37521	529266	119291	284196	228011	286556	414566	1244340
14	LESS: ACCUMULATED DEPRECIATION..	1326354	-	*7660	*15503	15802	13314	255786	65219	129067	86610	124519	166757	446116
15	DEPLETABLE ASSETS.....	376740	-	-	-	-	-	*102	-	7580	12452	100	-	356505
16	LESS: ACCUMULATED DEPLETION.....	15028	-	-	-	-	-	-	-	2833	3862	-	-	8333
17	LAND.....	151970	-	-	-	*5962	*12672	24507	5337	19134	21876	16512	18137	27834
18	INTANGIBLE ASSETS (AMORTIZABLE).....	44954	-	*22	*138	*4054	*1095	4983	*372	4741	116	2279	162	32035
19	LESS: ACCUMULATED AMORTIZATION..	14004	-	*4	*67	*38	*374	3724	*123	896	25	703	49	8376
20	OTHER ASSETS.....	253837	-	*512	*1347	5271	9001	26165	12749	50980	48507	5159	27777	66369
21	TOTAL LIABILITIES.....	18828746	-	25586	114273	303472	295044	2338935	1066609	1520412	1039683	945353	1606845	9572535
22	ACCOUNTS PAYABLE.....	4995227	-	*2552	27120	98797	124135	615334	351759	395066	260343	146761	389191	2584171
23	MORT, NOTES, AND BONDS UNDER 1 YR..	3467622	-	*5038	*18791	*37146	*25985	330333	99693	234652	136240	142248	272688	2164807
24	OTHER CURRENT LIABILITIES.....	2570048	-	*2517	8258	10883	18156	166123	61093	93331	64832	148397	98318	1898139
25	LOANS FROM STOCKHOLDERS.....	97866	-	*1207	*870	*10064	*3248	26014	*13815	7986	15471	498	245	18450
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2059432	-	*8731	*280	*28750	*25034	175468	38281	126744	96534	120825	234009	1204777
27	OTHER LIABILITIES.....	226163	-	*15	*380	*151	1638	30849	*1100	16728	*54331	19268	62245	39459
28	CAPITAL STOCK.....	806159	-	2401	4857	14503	8482	135131	43625	72058	45039	53883	46816	379364
29	PAID-IN OR CAPITAL SURPLUS.....	809471	-	*9	*12256	*1057	*1470	20536	12543	22508	53046	3304	71177	611566
30	RETAINED EARNINGS, APPROPRIATED..	*48226	-	-	-	-	*5448	*653	-	4000	-	37629	-	497
31	RETAINED EARNINGS, UNAPPROPRIATED.	3909575	-	3764	41817	127491	82670	894376	455081	562949	338570	273954	433822	695081
32	LESS: COST OF TREASURY STOCK.....	161045	-	*647	*356	*25369	*1222	55882	*10380	15610	*24721	1413	1666	23777
33	TOTAL RECEIPTS.....	64838489	*270832	676672	828256	810374	1291351	7216278	3191435	3714930	2465710	2023473	2914735	39434443
34	BUSINESS RECEIPTS.....	63844736	*263182	675936	826757	769391	1285995	7158108	3145731	3661053	2423182	1984678	2852362	38798361
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	25855	2	-	-	-	-	*1191	*320	1050	113	150	163	22868
36	STATE AND LOCAL.....	2023	-	-	-	-	-	*952	*136	327	-0	-	-	608
37	OTHER INTEREST.....	537866	*2000	*519	1452	2717	3436	21652	25849	25800	15412	8239	30686	400103
38	RENTS.....	44568	*256	-	-	*120	*246	8545	*3070	2465	*6435	14129	6776	2527
39	ROYALTIES.....	8279	-	-	-	-	-	*93	-	-	3544	53	11	4578
40	NET S-T CAP GAIN LESS NET L-T LOSS	11226	-	-	-	*37	-	*785	*10	269	-	64	-	10061
41	NET L-T CAP GAIN LESS NET S-T LOSS	90783	2166	-	-	-	*447	*1374	*6077	6548	912	2995	3005	67258
42	NET GAIN, NONCAPITAL ASSETS.....	28594	*122	-	-	*177	*137	1253	880	3491	478	154	5509	16394
43	DIVIDENDS, DOMESTIC CORPORATIONS..	34216	*90	*217	-	*500	-	1370	3093	5317	1114	3673	1929	16913
44	DIVIDENDS, FOREIGN CORPORATIONS..	71815	*36	-	-	-	-	-	*100	166	-	8	76	71430
45	OTHER RECEIPTS.....	138531	*2979	-	*46	*37432	*1091	20956	6170	8444	14519	9332	14218	23343
46	TOTAL DEDUCTIONS.....	63502554	*261476	653188	793198	770622	1256020	6968382	3042008	3552776	2341190	1941593	2799801	39122298
47	COST OF SALES AND OPERATIONS.....	58647618	*237732	*559017	722048	629278	1132008	5826791	2680222	3093684	2058387	1710427	2342968	37655054
48	COMPENSATION OF OFFICERS.....	442228	*2533	*22073	*8374	*30078	35793	179592	47969	37396	13796	8944	13483	42196
49	REPAIRS.....	83421	*1018	-	*719	*2587	2436	13958	3086	6891	4024	8455	11098	29168
50	BAD DEBTS.....	69042	*282	-	*378	*3647	3772	15488	5429	6689	2470	2292	7136	21461
51	RENT PAID ON BUSINESS PROPERTY.....	131756	*329	*817	*4051	8616	3823	36602	14325	7426	7605	12339	27101	
52	TAXES PAID.....	292436	*1057	*2709	4121	7304	7231	88085	23775	27369	17376	22937	29438	61034
53	INTEREST PAID.....	1024289	*2155	*1147	*4768	6129	5605	70611	24138	63183	35472	27995	73570	709515
54	CONTRIBUTIONS OR GIFTS.....	9884	*2	*22	*41	*85	305	2141	1783	1251	371	679	1616	1631
55	AMORTIZATION.....	1378	-	*4	*23	*6	135	*41	52	532	37	364	184	
56	DEPRECIATION.....	309199	*2529	*2359	*5180	6883	4277	54529	11392	32732	21015	25879	37004	105421
57	DEPLETION.....	25068	-	-	-	-	*1	*876	-	1648	1483	1004	817	19239
58	ADVERTISING.....	32227	*26	*628	*508	*2353	*474	6065	4429	2968	2319	2088	3617	6750
59	PENSION, PROF SH, STOCK, ANNUITY..	114573	*1001	*5076	-	*3030	*1603	29929	11509	10709	7282	3403	22241	18788
60	EMPLOYEE BENEFIT PROGRAMS.....	81803	*254	*585	*354	*1229	1544	16460	5151	8762	6269	5378	14298	21519
61	NET LOSS, NONCAPITAL ASSETS.....	2898	-	-	-	-	*2	254	*9	1014	*215	35	100	1271
62	OTHER DEDUCTIONS.....	2234733	*12556	58755	42653	69380	57139	626886	208750	249702	162573	114660	229712	401967
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1335935	*9356	23484	35057	39752	35331	247896	149426	162154	124520	81880	114933	312146
64	CONST TAXABLE INC FRM REL FRN CORPS.	28577	-	-	-	-	-	-	-	2919	570	77	77	17363
65	NET INCOME, TOTAL.....	1362489	*9356	23484	35057	39752	35331	246944	149291	164746	125090	89527	115010	328901
66	NET INCOME, FORMS 1120, F, L, M..	1059898	*9356	*20098	*16105	28057	17780	176740	112156	117902	67286	50505	115010	326901
67	NET INCOME, FORM 1120S.....	30721	-	*1456	*12380	-	*6977	*6248	-	3660	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	271870	-	1929	6573	11695	10574	63956	37134	43184	57804	39022	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	51583	*837	*13339	*1	*425	-	9124	*327	6654	3587	698	2039	14552
70	NET OPERATING LOSS DEDUCTION.....	46370	*740	*13155	*1	-	-	*7937	7	5952	3530	176	1309	13563
71	DIVIDENDS RECEIVED DEDUCTION.....	5212	*97	*184	-	*425	-	*1188	*321	699	56	522	730	988
72	OTHER.....	2	-	-	-	-	-	-	-	2	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	1008314	*8519	*6759	*16105	27632	17780	167616	111829	111248	63700	49807	112971	314349
74	NET L-T CAP GN TAXED AT ALT RATES.	89358	2166	-	-	-	-	*619	*6077	6403	912</			

SOURCE BOOK OF STATISTICS OF INCOME, 1980
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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
 WHOLESALE TRADE: MISCELLANEOUS
 WHOLESALE TRADE: ELECTRICAL GOODS

MINOR INDUSTRY 5060	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	12968	34	4269	2706	1843	1872	1841	213	126	23	25	10	6
2	TOTAL ASSETS.....	16156531	-	211841	413245	691882	1290456	3757296	1516755	1943354	793448	1690898	1597647	2249708
3	CASH.....	1125529	-	65956	77564	91567	137718	316405	88819	83166	44340	57829	37321	124843
4	NOTES AND ACCOUNTS RECEIVABLE.....	7036468	-	48096	129103	255770	452658	1646300	693982	832110	411404	925638	815056	826352
5	LESS: ALLOWANCE FOR BAD DEBTS..	130380	-	*304	*1296	*3490	7373	47031	12924	15875	4385	9206	12943	15555
6	INVENTORIES.....	4419888	-	42454	129676	191001	423084	1218370	473141	621345	157072	259011	375151	529582
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	68071	-	-	-	*4114	*7133	*5970	*2711	4612	-	150	26330	17052
8	STATE AND LOCAL.....	*21575	-	-	-	-	-	*12	126	123	-	-	-	21315
9	OTHER CURRENT ASSETS.....	371159	-	5618	9269	18571	46164	66373	29227	48930	22315	42106	33873	48715
10	LOANS TO STOCKHOLDERS.....	192976	-	*8814	*8536	*2113	17459	21558	3757	6471	69	56626	67574	-
11	MORTGAGE AND REAL ESTATE LOANS.....	15257	-	-	*75	*6188	*95	*6538	-	1483	879	-	-	-
12	OTHER INVESTMENTS.....	1119353	-	3257	7005	32009	61625	143816	68345	129462	76054	143014	124062	330704
13	DEPRECIABLE ASSETS.....	2058039	-	71752	80177	161780	227904	441799	176780	180598	51019	91284	155918	419030
14	LESS: ACCUMULATED DEPRECIATION..	839965	-	37350	37845	83683	109503	190406	86371	71032	22838	33770	63402	103766
15	DEPLETABLE ASSETS.....	*9433	-	-	-	-	-	-	*2279	-	-	-	7155	-
16	LESS: ACCUMULATED DEPLETION.....	990	-	-	-	-	-	-	-	-	-	-	990	-
17	LAND.....	135465	-	*181	*5133	7676	24306	15626	15910	3055	*5340	8990	49249	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	37629	-	*1622	*882	*123	*6780	5024	*2352	6826	7711	1104	-	-
19	LESS: ACCUMULATED AMORTIZATION..	11381	-	*798	*261	*82	*2733	1937	*1222	1438	2126	780	2	-
20	OTHER ASSETS.....	528406	-	2725	10180	10766	21771	100201	60127	100665	51385	145945	22452	2189
21	TOTAL LIABILITIES.....	16156531	-	211841	413245	691882	1290456	3757296	1516755	1943354	793448	1690898	1597647	2249708
22	ACCOUNTS PAYABLE.....	3277379	-	37274	79239	191191	302520	1015742	341911	417040	146886	228604	260409	256565
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1562263	-	*15320	*28304	31815	103082	445093	153476	321450	26434	*76238	98155	262897
24	OTHER CURRENT LIABILITIES.....	1593359	-	31009	32754	49353	130308	356822	144871	124339	41291	60806	107920	513711
25	LOANS FROM STOCKHOLDERS.....	316417	-	*27588	*36505	45701	28086	71902	*2446	16649	1410	*1938	64191	20000
26	MORT, NOTES, BONDS, 1 YR OR MORE..	999924	-	*9789	49902	50117	88602	158551	58207	139204	88965	*175388	148349	32851
27	OTHER LIABILITIES.....	223568	-	10639	4358	5689	42365	54909	26614	20576	2486	35132	14336	6464
28	CAPITAL STOCK.....	909992	-	20388	36394	19055	74173	145706	67768	115711	71809	48770	58853	251365
29	PAID-IN OR CAPITAL SURPLUS.....	327670	-	*4534	*5603	*7855	12086	60432	39406	62956	13394	47156	42665	31283
30	RETAINED EARNINGS, APPROPRIATED..	25013	-	*57	-	-	*10701	*2702	-	-	376	99	-	11078
31	RETAINED EARNINGS, UNAPPROPRIATED.	7074414	-	71843	140930	294545	516708	1508188	694882	748061	402722	1017166	811051	868318
32	LESS: COST OF TREASURY STOCK.....	153467	-	*16543	*402	*3438	18175	62749	12826	22632	2324	570	8583	4824
33	TOTAL RECEIPTS.....	38334285	209086	1241791	1440883	1962750	3686607	10725258	3923930	4451158	1449510	2682100	2524990	4036214
34	BUSINESS RECEIPTS.....	37409707	202955	951919	1425118	1945381	3626700	10592976	3869045	4388164	1415448	2569049	2462197	3960755
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	5875	-	-	*342	*673	*1514	*821	*562	961	123	95	-	785
36	STATE AND LOCAL.....	*1497	-	-	-	-	*154	-	-	-	-	-	-	1342
37	OTHER INTEREST.....	312018	*830	2647	4982	5459	12374	42808	24541	34530	19244	61470	40816	62317
38	RENTS.....	22797	-	-	*20	*816	6375	5221	1277	2222	1731	2285	2772	78
39	ROYALTIES.....	*154880	340	*150368	-	-	-	*1215	-	5	-	2940	12	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*202	-	-	-	-	*2	*121	*1	39	-	39	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	23819	-	-	-	-	*1664	2864	*590	3578	26	12153	1631	1313
42	NET GAIN, NONCAPITAL ASSETS.....	17945	-	*222	*234	*848	2599	995	419	54	11035	216	1324	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	17746	-	-	-	*535	*228	8513	*437	1129	236	*90	2623	3956
44	DIVIDENDS, FOREIGN CORPORATIONS...	12213	-	-	-	-	-	-	-	180	-	9436	2598	-
45	OTHER RECEIPTS.....	35586	*4962	136857	*10199	9652	36748	68122	26481	19931	12648	13515	12127	4344
46	TOTAL DEDUCTIONS.....	35599121	*196185	1191855	1367837	1865622	3512214	10184146	3672063	4181746	1278576	2227479	2229474	3691926
47	COST OF SALES AND OPERATIONS.....	27474700	*163859	469988	942387	1242761	2467746	8112640	3013422	3459891	1053427	1871359	1679640	2997580
48	COMPENSATION OF OFFICERS.....	995483	*2176	221481	88524	109544	188402	263884	58526	37986	4531	*7254	8155	5021
49	REPAIRS.....	64436	*170	*1554	6406	4384	7592	14798	4637	4954	1527	5398	4031	8985
50	BAD DEBTS.....	129924	*764	*2025	*1501	12804	14703	53748	9757	11906	2860	3478	11170	5207
51	RENT PAID ON BUSINESS PROPERTY....	296948	*1731	32849	18351	20772	45901	17355	19803	23326	6809	10926	29199	15927
52	TAXES PAID.....	466777	*1207	33740	27991	31465	46831	113873	44584	40217	10558	11366	40747	64197
53	INTEREST PAID.....	402399	*773	6478	10933	13106	28164	101574	33460	58609	16462	34419	50561	47860
54	CONTRIBUTIONS OR GIFTS.....	14519	*40	777	*494	174	1060	2819	3028	1151	293	96	4117	470
55	AMORTIZATION.....	2702	1	*66	*69	271	767	51	*32	340	6	4	1329	17
56	DEPRECIATION.....	230715	*831	11262	12812	22570	29350	53254	19284	18155	4441	6969	16972	34813
57	DEPLETION.....	12	-	-	-	-	-	-	-	-	-	-	12	-
58	ADVERTISING.....	321871	*962	19327	10045	10549	19007	49262	20016	37458	17514	28272	15927	93532
59	PENSION, PROF SH, STOCK, ANNUITY..	211566	*945	*25448	*10728	*8396	29853	62530	15839	12856	1772	2459	7437	33306
60	EMPLOYEE BENEFIT PROGRAMS.....	92636	*298	14780	*1160	4962	11477	22525	7561	5968	2047	*3071	11033	7705
61	NET LOSS, NONCAPITAL ASSETS.....	2991	-	-	-	*72	*95	490	*141	49	19	1096	8	1021
62	OTHER DEDUCTIONS.....	4891443	*22429	352081	236437	384040	621265	1261341	421974	468881	156311	241310	349136	376237
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2735163	12901	49936	73045	97128	174393	541113	251867	269412	170934	454629	295516	344289
64	CONST TAXABLE INC FRM REL FRN CORPS.	*5201	-	-	-	-	-	-	-	2327	-	458	2416	-
65	NET INCOME, TOTAL.....	2738868	12901	49936	73045	97128	174239	541113	251867	271739	170934	455087	297932	344246
66	NET INCOME, FORMS 1120, F, L, M...	1252300	*7362	28461	34053	60083	108535	342711	134155	124422	28788	1108029	117172	164925
67	NET INCOME, FORM 1120S.....	56894	-	*12711	*21354	*6762	*8626	*2248	-	5192	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	1429674	*5540	8764	17638	30283	57078	196154	117712	142125	142146	347058	186655	178521
69	STATUTORY SPECIAL DEDUCTIONS. TOTAL	61422	*8	*2690	*3082	*323	10752	8695	*388	7558	39	*24946	214	2727
70	NET OPERATING LOSS DEDUCTION.....	56461	*8	*2690	*3082	*98	*10566	7769	*1	7300	4	24898	45	-
71	DIVIDENDS RECEIVED DEDUCTION.....	4961	-	-	-	*225	*186	926	*387	258	35	*48	169	2727
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	1192940	*7353	25832	31165	59760	97782	334269	133768	116911	28749	84589	111063	

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

WHOLESALE AND RETAIL TRADE;
 WHOLESALE TRADE: MISCELLANEOUS
 WHOLESALE TRADE: HARDWARE,
 PLUMBING, AND HEATING EQUIPMENT
 SUPPLIES

MINOR INDUSTRY 5070	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	8716	*15	905	2225	2096	1410	1791	179	69	14	***	***	**
2	TOTAL ASSETS.....	10443506	-	42447	350179	782946	978799	3474656	1179893	989201	473035	***	***	**
3	CASH.....	724665	-	5372	50813	70054	112684	287700	41417	48345	32010	***	***	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	3259188	-	12985	109074	240168	339114	1143636	404432	318722	172415	***	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS..	80626	-	*630	*566	*2062	*568	*35088	12310	10305	4013	***	***	**
6	INVENTORIES.....	3702576	-	*10874	105655	245180	354980	1346318	509566	405171	160115	***	***	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	19229	-	-	*974	-	*6573	*10065	*758	614	-	***	***	**
8	STATE AND LOCAL.....	104	-	-	-	-	-	-	-	104	-	***	***	-
9	OTHER CURRENT ASSETS.....	353837	-	*550	3068	38589	26449	83506	29166	29872	8812	***	***	**
10	LOANS TO STOCKHOLDERS.....	61865	-	-	*5200	16128	*8526	11938	*2055	969	-	***	***	**
11	MORTGAGE AND REAL ESTATE LOANS.....	34465	-	-	-	*678	*832	11198	*12533	325	-	***	***	**
12	OTHER INVESTMENTS.....	910350	-	*8662	*26685	80912	41036	192471	33457	48003	25107	***	***	**
13	DEPRECIABLE ASSETS.....	1979065	-	*4938	75779	155189	147769	633384	208847	202569	95574	***	***	**
14	LESS: ACCUMULATED DEPRECIATION..	837917	-	*1507	40856	77948	69703	305669	89644	82517	38385	***	***	**
15	DEPLETABLE ASSETS.....	*17437	-	-	-	-	-	-	*309	-	5	***	***	**
16	LESS: ACCUMULATED DEPLETION....	11911	-	-	-	-	-	-	-	-	-	***	***	**
17	LAND.....	182817	-	-	*511	*4797	8469	53959	28433	15818	8500	***	***	**
18	INTANGIBLE ASSETS (AMORTIZABLE)...	27912	-	-	*112	*952	*396	6995	*3664	3859	-	***	***	**
19	LESS: ACCUMULATED AMORTIZATION..	13512	-	-	*61	*496	*147	1977	*2970	1901	-	***	***	**
20	OTHER ASSETS.....	113961	-	1203	13791	10807	8389	36220	10228	9554	12896	***	***	**
21	TOTAL LIABILITIES.....	10443506	-	42447	350179	782946	978799	3474656	1179893	989201	473035	***	***	**
22	ACCOUNTS PAYABLE.....	2267918	-	*7229	76354	166553	237923	760740	266089	183894	106398	***	***	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1058674	-	*11702	*22903	91527	82159	364355	170361	119050	51344	***	***	**
24	OTHER CURRENT LIABILITIES.....	900660	-	*1238	15854	96236	84429	314949	79778	85416	34125	***	***	**
25	LOANS FROM STOCKHOLDERS.....	191600	-	*5046	*29505	43754	38680	57189	8450	4800	-	***	***	**
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1240427	-	*67	*30782	59767	44050	267504	136930	95606	61705	***	***	**
27	OTHER LIABILITIES.....	167216	-	*162	*216	7179	9094	36165	12840	3710	2796	***	***	**
28	CAPITAL STOCK.....	808039	-	5199	39410	50507	65873	217334	93391	74053	15606	***	***	**
29	PAID-IN OR CAPITAL SURPLUS.....	256200	-	*26	*16060	20310	48913	42230	12673	11451	25704	***	***	**
30	RETAINED EARNINGS, APPROPRIATED..	23482	-	-	-	-	-	*20870	*1026	920	125	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	3706757	-	11783	123612	275830	391429	1474421	416665	420918	177351	***	***	**
32	LESS: COST OF TREASURY STOCK.....	177467	-	*5	*4517	*28717	23750	81099	18310	10618	2118	***	***	-
33	TOTAL RECEIPTS.....	25953147	*38947	167308	1124525	2351717	2590335	8695355	3098246	2380428	1228331	***	***	**
34	BUSINESS RECEIPTS.....	25412525	*38357	166566	1113137	2310456	2480609	8574037	3062931	2349154	1205618	***	***	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3602	-	-	*257	*813	*313	1565	*72	110	-	***	***	**
36	STATE AND LOCAL.....	*399	-	-	-	*28	-	*351	-	21	-	***	***	-
37	OTHER INTEREST.....	112777	-	*368	*2730	8512	6155	28236	6773	9017	7563	***	***	**
38	RENTS.....	36479	-	*369	*1201	*1615	*1217	6205	*1666	795	5730	***	***	**
39	ROYALTIES.....	*1175	-	-	-	-	-	*294	-	757	-	***	***	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	1642	-	-	*568	-	-	*17	*27	37	21	***	***	**
41	NET L-T CAP GAIN LESS NET S-T LOSS	49133	3	-	*2465	*4367	*77	3460	*1503	1053	2911	***	***	**
42	NET GAIN, NONCAPITAL ASSETS.....	13150	-	-	*9	*1837	*192	3489	320	428	49	***	***	**
43	DIVIDENDS, DOMESTIC CORPORATIONS..	24809	-	-	*888	*914	*1521	5656	746	2548	1040	***	***	**
44	DIVIDENDS, FOREIGN CORPORATIONS...	*3358	-	-	*234	-	-	-	*109	18	483	***	***	**
45	OTHER RECEIPTS.....	294097	*587	*5	3036	23176	100251	72044	24099	16492	4915	***	***	**
46	TOTAL DEDUCTIONS.....	25041902	*38195	156563	1074794	2265811	2474645	8361615	2982607	2269749	1185329	***	***	**
47	COST OF SALES AND OPERATIONS.....	19050592	*27891	111500	687086	1624899	1734670	6304852	2377695	1785618	977684	***	***	**
48	COMPENSATION OF OFFICERS.....	748034	*1294	*11806	87099	155963	117632	265620	51818	27734	7613	***	***	**
49	REPAIRS.....	60060	*156	*305	2405	4821	5602	20571	6437	5885	2604	***	***	**
50	BAD DEBTS.....	87026	*137	*630	*3362	7725	10395	33737	9173	7596	3026	***	***	**
51	RENT PAID ON BUSINESS PROPERTY....	232465	*425	*4896	12956	26131	25147	73275	18269	17784	10586	***	***	**
52	TAXES PAID.....	340830	*411	*2359	19375	33871	39967	116663	50499	30214	12511	***	***	**
53	INTEREST PAID.....	311290	*443	*1507	8888	17473	21164	86976	46653	27546	14711	***	***	**
54	CONTRIBUTIONS OR GIFTS.....	9323	*8	*23	*411	1299	1574	3143	937	905	414	***	***	**
55	AMORTIZATION.....	696	*0	*1	*12	*50	355	80	*72	17	-	***	***	**
56	DEPRECIATION.....	194336	*277	*808	10547	19845	16937	60658	19588	18517	10068	***	***	**
57	DEPLETION.....	82	-	-	-	-	-	-	-	3	-	***	***	**
58	ADVERTISING.....	92034	*47	*1332	3776	6016	9136	30544	9167	12939	2559	***	***	**
59	PENSION, PROF SH, STOCK, ANNUITY..	156044	*226	*19	*5023	16452	16942	69513	13554	12189	4475	***	***	**
60	EMPLOYEE BENEFIT PROGRAMS.....	90246	*199	*3	*5314	7464	8473	27124	6178	7771	5729	***	***	**
61	NET LOSS, NONCAPITAL ASSETS.....	1378	-	-	-	*61	*262	347	*459	189	31	***	***	-
62	OTHER DEDUCTIONS.....	3667466	*6681	21373	228540	343741	466391	1268511	372110	314843	133318	***	***	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	912445	*752	10745	49731	85907	115690	333740	115639	110679	43003	***	***	**
64	CONST TAXABLE INC FRM REL FRM CORPS.	*2202	-	-	-	-	-	-	*112	18	-	***	***	**
65	NET INCOME, TOTAL.....	913047	*752	10745	49731	85879	115690	333389	115751	110676	43003	***	***	**
66	NET INCOME, FORMS 1120, F, L, M...	826825	*577	*7342	43053	76321	107211	298252	109457	104838	32344	***	***	**
67	NET INCOME, FORM 1120S.....	19236	-	*1428	*2609	*3560	*687	*10951	-	-	-	***	***	**
68	NET INCOME, FORM 1120-DISC.....	66986	*174	1976	4069	*5998	7791	24186	6295	5838	10659	***	***	**
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	42120	-	*329	*9695	*4367	*1963	8190	633	1051	915	***	***	**
70	NET OPERATING LOSS DEDUCTION.....	29382	-	*329	*8940	*3876	*670	*4533	-	2	-	***	***	**
71	DIVIDENDS RECEIVED DEDUCTION.....	12738	-	-	*755	*492	*1293	3657	633	1049	915	***	***	**
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	***	***	**
73	INCOME SUBJECT TO TAX, TOTAL.....	784697	*577	*7013	33358	71953	105249	290055	108823	103787	31429	***	***	**
74	NET L-T CAP GN TAXED AT ALT RATES..	9079	3	-	-	-	*56	3220	*1477	266	2911	***	***	**
75	INC TAX (BEFORE CRED), TOTAL.....	288013	*173	*1434	6760	17770	30362	108130	46799	46659	13774	***	***	**
76	REG AND ALTERNATIVE TAX.....	284814	*173	*1434	6727	17259	30252	107482	46696	46516	13721	***	***	**
77	TAX FRM RECOMP PRIOR YR INV CR....	1652	-	-	*34	*511	*110	431	103	138	19	***	***	**
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	***	***	**
79	ADDITIONAL TAX FOR TAX PREFS.....	*1547	-	-	-	-	-	*216	-	5	34	***	***	**
80	FOREIGN TAX CREDIT.....	*1689	-	-	*73	-	-	-	*78	99	49	***	***	**

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE;
 WHOLESALE TRADE; MISCELLANEOUS
 WHOLESALE TRADE; OTHER DURABLE
 GOODS

MINOR INDUSTRY 5098	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	16246	50	6022	2953	2360	2089	2210	351	143	38	21	7	4
2	TOTAL ASSETS.....	18800415	-	208382	466303	827681	1437097	4372901	2428846	2139000	1288599	1492629	1111177	3027800
3	CASH.....	1370330	-	76443	58227	124700	160560	334700	114504	106953	37597	65436	28680	262530
4	NOTES AND ACCOUNTS RECEIVABLE.....	7205533	-	36239	107645	274683	450286	1490072	937407	764428	519985	624959	300653	1699176
5	LESS: ALLOWANCE FOR BAD DEBTS.....	89475	-	*30	*27	*3794	9781	22868	12463	10282	8784	6704	1029	13712
6	INVENTORIES.....	5468838	-	40815	103968	198381	533763	1474297	864694	681549	350664	352586	479496	388626
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	47056	-	-	*2700	*3015	27	*2332	*8988	24782	298	-	4914	-
8	STATE AND LOCAL.....	37188	-	-	-	-	-	*36343	-	604	242	-	-	-
9	OTHER CURRENT ASSETS.....	1005702	-	6906	46592	34817	43257	134644	86620	99317	44406	132342	26955	349845
10	LOANS TO STOCKHOLDERS.....	86541	-	*2406	*1286	18251	11031	31424	5106	2731	3264	833	10210	-
11	MORTGAGE AND REAL ESTATE LOANS.....	41579	-	-	-	-	*295	*6445	*1426	4325	27988	1087	14	-
12	OTHER INVESTMENTS.....	1153393	-	3584	51208	51028	79618	242232	180605	182161	84428	88036	88021	102472
13	DEPRECIABLE ASSETS.....	3141999	-	78883	133405	170788	266845	935030	383817	405598	242564	172295	172507	180266
14	LESS: ACCUMULATED DEPRECIATION.....	1472007	-	41941	55400	81845	157253	454748	200370	189032	107089	62375	51097	70858
15	DEPLETABLE ASSETS.....	38553	-	-	-	-	-	-	-	577	5219	31443	-	1313
16	LESS: ACCUMULATED DEPLETION.....	9891	-	-	-	-	-	-	-	-	-	9866	-	26
17	LAND.....	237738	-	-	*1644	*13088	26309	94529	34445	21925	18308	14004	9090	3996
18	INTANGIBLE ASSETS (AMORTIZABLE).....	78809	-	*4729	*500	*3777	6109	8555	*1130	4580	*4845	683	212	43689
19	LESS: ACCUMULATED AMORTIZATION.....	12735	-	*1909	*67	*853	3449	2826	*573	1534	*963	270	87	204
20	OTHER ASSETS.....	471265	-	2257	14621	21646	29479	62740	23110	40319	65627	88141	42638	80687
21	TOTAL LIABILITIES.....	18800415	-	208382	466303	827681	1437097	4372901	2428846	2139000	1288599	1492629	1111177	3027800
22	ACCOUNTS PAYABLE.....	4623411	-	16250	102136	164268	325789	1090979	776895	459904	290000	391053	168232	837903
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	4094324	-	*11418	46485	77362	123208	628294	406294	372871	244850	393784	254983	1534848
24	OTHER CURRENT LIABILITIES.....	1260173	-	28070	50074	57214	114098	352633	145044	156739	74137	86563	122651	72949
25	LOANS FROM STOCKHOLDERS.....	412707	-	*29161	*25369	26237	97560	81377	26936	8543	12403	1839	19191	84091
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1232215	-	*15950	55185	67178	96017	380011	125872	181541	99022	75318	95596	40526
27	OTHER LIABILITIES.....	272076	-	2903	4390	11115	6253	63358	29940	60236	13878	2840	25244	51878
28	CAPITAL STOCK.....	1046093	-	22579	57329	52460	95295	230501	147893	96285	54486	62316	19809	207140
29	PAID-IN OR CAPITAL SURPLUS.....	450930	-	*7657	*5204	*64396	33843	40057	39993	46814	59052	44132	19336	90447
30	RETAINED EARNINGS, APPROPRIATED.....	35247	-	-	-	-	*33	*18789	-	*1924	4829	5935	3738	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	5578588	-	77121	160105	322075	579734	1535507	744534	780473	448447	429700	389686	111205
32	LESS: COST OF TREASURY STOCK.....	205349	-	*2728	*39975	*14623	34735	48530	14554	26331	12505	851	7330	3188
33	TOTAL RECEIPTS.....	50691605	393826	1163518	1571593	2570489	3919915	12130417	5719161	4772661	3317653	2295480	692823	12144070
34	BUSINESS RECEIPTS.....	49593247	373473	1134943	1448750	2534012	3883583	11969935	5642878	4684042	3260822	2209499	618275	11833036
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	8373	-	*317	-	*339	*14	3225	*1034	635	123	510	2000	175
36	STATE AND LOCAL.....	1877	-	-	-	-	-	*1723	-	126	15	-	-	13
37	OTHER INTEREST.....	550592	*503	1382	5447	15325	13522	42738	30274	37984	25027	48556	48836	280999
38	RENTS.....	50959	-	*3292	*2089	*1501	19646	6703	4751	2443	683	9066	785	-
39	ROYALTIES.....	6359	-	*2265	*4	-	*249	*3303	-	480	8	*12	39	-
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	1788	-	-	-	*1104	*269	*98	15	167	-	135	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	54684	25	*679	*10739	*1182	*2981	5792	630	2672	14098	9258	5997	631
42	NET GAIN, NONCAPITAL ASSETS.....	36186	*14512	*4778	*3311	*5629	*638	3014	1454	711	842	69	859	369
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	47689	*64	*1	*1884	*0	*1231	12169	9887	10144	7304	2724	334	1947
44	DIVIDENDS, FOREIGN CORPORATIONS.....	3519	-	-	-	-	-	*61	-	345	1004	468	-	-
45	OTHER RECEIPTS.....	336332	*3608	*19151	98167	10808	15928	68714	26287	30605	5967	23565	7457	26076
46	TOTAL DEDUCTIONS.....	48726937	365810	1092421	1509631	2462429	3766825	11661113	5492035	4509024	3164269	2112930	523820	12066631
47	COST OF SALES AND OPERATIONS.....	40842314	303348	667499	966595	1969875	2791951	9373386	4565819	3712760	2829551	1772555	374119	11514855
48	COMPENSATION OF OFFICERS.....	991629	*2197	98791	89406	97327	196676	307683	82966	52069	19324	13118	18272	13800
49	REPAIRS.....	97194	*832	*999	4449	4272	9564	35349	14944	12987	4274	4894	4157	472
50	BAD DEBTS.....	85506	*343	*3294	*2709	5294	10920	29368	7974	12987	4274	4894	4157	472
51	RENT PAID ON BUSINESS PROPERTY.....	279672	*1818	23307	25250	28568	38221	77946	33522	22606	8876	9581	3310	6666
52	TAXES PAID.....	413508	3868	22172	21568	28975	53221	114276	59883	45522	23980	17036	9045	13961
53	INTEREST PAID.....	804358	3922	5137	13000	23018	28896	126489	79304	71044	41045	65018	34496	312988
54	CONTRIBUTIONS OR GIFTS.....	17799	*225	*241	*288	443	1283	4666	2586	2523	1408	469	2468	1199
55	AMORTIZATION.....	1449	*9	*59	*54	*435	105	174	*51	476	*25	21	6	34
56	DEPRECIATION.....	327036	*4238	15211	22009	19946	29546	91783	41148	44914	21341	16790	8945	11166
57	DEPLETION.....	*1080	-	-	-	-	-	*401	-	37	4	636	-	-
58	ADVERTISING.....	252691	*3069	1669	33066	11059	24090	49036	42978	22675	8904	25004	981	30160
59	PENSION, PROF SH, STOCK, ANNUITY.....	187107	*701	*13777	*7607	*8893	29736	69725	19607	14500	5791	4051	4004	8616
60	EMPLOYEE BENEFIT PROGRAMS.....	77045	*468	*1833	2141	4634	10043	11048	7092	5069	1533	1713	2614	-
61	NET LOSS, NONCAPITAL ASSETS.....	1737	-	*311	*230	*196	*51	481	153	175	70	32	-	38
62	OTHER DEDUCTIONS.....	4346812	40773	238121	321259	259493	542519	1355014	530053	492667	189291	175159	61929	140535
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1964668	28016	71097	61962	108060	153090	469304	227126	263636	153385	182550	169003	77439
64	CONST TAXABLE INC FRM REL FRN CORPS.....	3279	1058	-	-	-	-	*106	*61	557	1342	155	-	-
65	NET INCOME, TOTAL.....	1966070	29075	71097	61962	108060	153090	467687	227187	264067	154711	182705	169003	77426
66	NET INCOME, FORMS 1120, F, L, M.....	1202305	28971	62637	38566	66887	110453	313713	139263	152617	65441	76651	69680	77426
67	NET INCOME, FORM 1120S.....	52828	-	*1068	*8218	*16312	*3964	*18472	*4711	82	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	710937	*104	7392	15177	24860	38673	135501	83213	111368	89270	106054	99323	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	99148	*11247	*24680	*14877	*4529	3614	14828	5393	9109	3223	5350	151	947
70	NET OPERATING LOSS DEDUCTION.....	88750	*11247	*24680	*13276	*5728	*3249	13145	*4876	5426	3106	3540	18	459
71	DIVIDENDS RECEIVED DEDUCTION.....	10398	-	-	*1602	*0	*365	1683	517	3683	117	1809	133	489
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	1104489	17724	37956	24021	61158								

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

WHOLESALE AND RETAIL TRADE:
 WHOLESALE TRADE: MISCELLANEOUS
 WHOLESALE TRADE: PAPER AND
 PRODUCTS

MINOR INDUSTRY 5110	SIZE OF TOTAL ASSETS	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	4344	***	1577	825	673	579	542	80	***	***	***	**	-	
2 TOTAL ASSETS.....	3961772	***	59244	147556	245341	413759	1145216	545276	***	***	***	**	-	
3 CASH.....	262879	***	14650	22428	33166	38196	83453	22656	***	***	***	**	-	
4 NOTES AND ACCOUNTS RECEIVABLE.....	1690524	***	18209	47792	86506	172800	513322	240028	***	***	***	**	-	
5 LESS: ALLOWANCE FOR BAD DEBTS..	33483	***	-	*1186	*1910	2982	9189	4930	***	***	***	**	-	
6 INVENTORIES.....	863247	***	*6529	*27353	*79323	119000	287851	100503	***	***	***	**	-	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	*7972	***	-	-	-	-	*1539	-	***	***	***	**	-	
9 STATE AND LOCAL.....	*24483	***	-	-	-	-	*252	*21230	***	***	***	**	-	
10 OTHER CURRENT ASSETS.....	99596	***	*949	*3263	*9948	11100	31127	12073	***	***	***	**	-	
11 LOANS TO STOCKHOLDERS.....	23834	***	*9582	*5352	*2178	-	*5393	*964	***	***	***	**	-	
12 MORTGAGE AND REAL ESTATE LOANS.....	*23396	***	-	*9991	-	-	*11078	*2326	***	***	***	**	-	
13 OTHER INVESTMENTS.....	441141	***	*4234	*2883	*3493	26464	55075	50221	***	***	***	**	-	
14 DEPRECIABLE ASSETS.....	738924	***	*8667	*22266	45882	67363	234823	165415	***	***	***	**	-	
15 LESS: ACCUMULATED DEPRECIATION..	336779	***	*3756	*7526	20470	33559	115101	78616	***	***	***	**	-	
16 DEPLETABLE ASSETS.....	*256	***	-	-	-	-	-	*256	***	***	***	**	-	
17 LESS: ACCUMULATED DEPLETION....		***	-	-	-	-	-	-	***	***	***	**	-	
18 LAND.....	50315	***	-	*970	*1385	*3495	17824	12482	***	***	***	**	-	
19 INTANGIBLE ASSETS (AMORTIZABLE)...	13063	***	*254	*275	*1646	*371	*7230	*72	***	***	***	**	-	
20 LESS: ACCUMULATED AMORTIZATION..	4951	***	*86	*104	*590	*230	*2698	*65	***	***	***	**	-	
21 OTHER ASSETS.....	97356	***	*13	*13801	*4784	11742	23238	659	***	***	***	**	-	
22 TOTAL LIABILITIES.....	3961772	***	59244	147556	245341	413759	1145216	545276	***	***	***	**	-	
23 ACCOUNTS PAYABLE.....	1001700	***	*23828	*41341	63913	116326	310426	97976	***	***	***	**	-	
24 MORT, NOTES, AND BONDS UNDER 1 YR.	279789	***	*750	*20582	*9057	19356	76710	67793	***	***	***	**	-	
25 OTHER CURRENT LIABILITIES.....	307816	***	*5035	*4245	21792	42721	96645	27086	***	***	***	**	-	
26 LOANS FROM STOCKHOLDERS.....	83321	***	*5429	*4200	*27034	*12328	25098	*898	***	***	***	**	-	
27 MORT, NOTES, BONDS, 1 YR OR MORE..	366538	***	-	*8695	*27776	33443	116461	69852	***	***	***	**	-	
28 OTHER LIABILITIES.....	26870	***	*-0	*889	*446	*1047	10041	4361	***	***	***	**	-	
29 CAPITAL STOCK.....	179647	***	2106	13713	15716	30007	77204	19418	***	***	***	**	-	
30 PAID-IN OR CAPITAL SURPLUS.....	106908	***	-	-	*411	*11978	31326	*7461	***	***	***	**	-	
31 RETAINED EARNINGS, APPROPRIATED..	*11946	***	-	*4742	-	-	*6798	*2	***	***	***	**	-	
32 RETAINED EARNINGS, UNAPPROPRIATED.	1657365	***	22095	57664	79195	147061	428105	258291	***	***	***	**	-	
33 LESS: COST OF TREASURY STOCK.....	60128	***	-	*8516	-	*507	33597	*7862	***	***	***	**	-	
34 TOTAL RECEIPTS.....	13752277	***	221321	427222	782254	1561230	3898232	1841444	***	***	***	**	-	
35 BUSINESS RECEIPTS.....	13557996	***	219778	422651	776515	1551220	3860880	1817201	***	***	***	**	-	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES.....	2352	***	*236	*76	-	-	*592	-	***	***	***	**	-	
38 STATE AND LOCAL.....	*2030	***	-	-	-	-	*17	*1115	***	***	***	**	-	
39 OTHER INTEREST.....	45148	***	*1099	*2568	*2011	3201	10490	2980	***	***	***	**	-	
40 RENTS.....	13261	***	-	-	*1418	*325	*2168	4604	***	***	***	**	-	
41 ROYALTIES.....	*495	***	-	-	-	-	*208	-	***	***	***	**	-	
42 NET S-T CAP GAIN LESS NET L-T LOSS	*545	***	-	-	-	*70	-	70	***	***	***	**	-	
43 NET L-T CAP GAIN LESS NET S-T LOSS	43093	***	-	*1494	-	*431	*46	*3098	***	***	***	**	-	
44 NET GAIN, NONCAPITAL ASSETS.....	1556	***	-	*33	*143	*113	863	*123	***	***	***	**	-	
45 DIVIDENDS, DOMESTIC CORPORATIONS..	12551	***	*77	*74	-	*60	*2373	*824	***	***	***	**	-	
46 DIVIDENDS, FOREIGN CORPORATIONS...	1129	***	-	-	-	-	-	-	***	***	***	**	-	
47 OTHER RECEIPTS.....	72121	***	*131	*327	*2167	5811	20594	11429	***	***	***	**	-	
48 TOTAL DEDUCTIONS.....	13205853	***	210814	412908	755171	1516577	3767820	1774200	***	***	***	**	-	
49 COST OF SALES AND OPERATIONS.....	10908256	***	*151907	*281099	565935	1204760	2985792	1486778	***	***	***	**	-	
50 COMPENSATION OF OFFICERS.....	297399	***	*24117	*31729	*27510	48906	100313	30976	***	***	***	**	-	
51 REPAIRS.....	19432	***	*26	*1601	*1458	1882	7443	2468	***	***	***	**	-	
52 BAD DEBTS.....	29205	***	*106	*2769	*1839	4196	8025	4201	***	***	***	**	-	
53 RENT PAID ON BUSINESS PROPERTY....	83519	***	*1547	*7427	*9635	12561	22003	12472	***	***	***	**	-	
54 TAXES PAID.....	119335	***	1621	6664	9844	17877	39849	14576	***	***	***	**	-	
55 INTEREST PAID.....	85620	***	*297	*2624	5890	8915	26663	12953	***	***	***	**	-	
56 CONTRIBUTIONS OR GIFTS.....	3660	***	*26	*139	*52	350	1267	263	***	***	***	**	-	
57 AMORTIZATION.....	300	***	*51	*55	-	*75	*56	*25	***	***	***	**	-	
58 DEPRECIATION.....	74736	***	*1900	*3615	6172	8695	24821	10823	***	***	***	**	-	
59 DEPLETION.....	6	***	-	-	-	-	-	-	***	***	***	**	-	
60 ADVERTISING.....	22195	***	*408	*1084	*1010	4296	9424	1360	***	***	***	**	-	
61 PENSION, PROF SH, STOCK, ANNUITY..	54182	***	*6148	*2100	*2810	*5837	19065	6569	***	***	***	**	-	
62 EMPLOYEE BENEFIT PROGRAMS.....	33138	***	*1225	*1111	*1534	*2498	10923	5846	***	***	***	**	-	
63 NET LOSS, NONCAPITAL ASSETS.....	541	***	-	-	-	*-0	*317	*67	***	***	***	**	-	
64 OTHER DEDUCTIONS.....	1474329	***	21436	70892	121481	195730	511858	184823	***	***	***	**	-	
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	546424	***	10507	14314	27084	44653	130411	67244	***	***	***	**	-	
66 CONST TAXABLE INC FRM REL FRN CORPS.	105	***	-	-	-	-	-	-	***	***	***	**	-	
67 NET INCOME, TOTAL.....	544499	***	10507	14314	27084	44653	130395	66129	***	***	***	**	-	
68 NET INCOME, FORMS 1120, F, L, M...	333855	***	*8573	*11485	24038	35461	79469	43154	***	***	***	**	-	
69 NET INCOME, FORM 1120S.....	*12003	***	*417	-	-	*1270	*10315	-	***	***	***	**	-	
70 NET INCOME, FORM 1120-DISC.....	198641	***	*1517	*2830	*3046	*7921	40610	22975	***	***	***	**	-	
71 STATUTORY SPECIAL DEDUCTIONS. TOTAL	16016	***	*3697	*63	*815	*417	*3030	*651	***	***	***	**	-	
72 NET OPERATING LOSS DEDUCTION.....	8388	***	*3632	-	*815	*366	*2764	-	***	***	***	**	-	
73 DIVIDENDS RECEIVED DEDUCTION.....	7621	***	*65	*63	-	*51	*265	*651	***	***	***	**	-	
74 OTHER.....	7	***	-	-	-	-	-	-	***	***	***	**	-	
75 INCOME SUBJECT TO TAX, TOTAL.....	318053	***	*4876	*11422	*23223	35044	76439	42718	***	***	***	**	-	
76 NET L-T CAP GN TAXED AT ALT RATES.	41077	***	-	-	-	-	*41	*3051	***	***	***	**	-	
77 INC TAX (BEFORE CRED), TOTAL.....	114278	***	*828	*2117	*4562	10625	28498	18001	***	***	***	**	-	
78 REG AND ALTERNATIVE TAX.....	113859	***	*828	*1956	*4555	10619	28408	17913	***	***	***	**	-	
79 TAX FRM RECOMP PRIOR YR INV CR....	236	***	-	*22	*7	*6	90	*45	***	***	***	**	-	
80 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	***	***	***	**	-	
81 ADDITIONAL TAX FOR TAX PFRS.....	*183	***	-	*140	-	-	-	43	***	***	***	**	-	
82 FOREIGN TAX CREDIT.....	2093	***	-	-	-	-	-	-	***	***	***	**	-	
83 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	***	***	***	**	-	
84 INVESTMENT CREDIT.....	7818	***	*291	*468	*309	642	2966	1175	***	***	***	**	-	
85 WORK INCENTIVE (WIN) CREDIT.....	*60	***	-	-	*35	-	*5	*10	***	***	***	**	-	
86 JOBS CREDIT.....	812	***	-	-	*21	-	*593	*125	***	***	***	**	-	
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	***	-	-	-	-	-	-	***	***	***	**	-	
88 ALCOHOL FUEL CREDIT.....	-	***	-	-	-	-	-	-	***	***	***	**	-	
89 1980 ESTIMATED TAX PAYMENTS.....	78086	***	*319	*2759	*2460	5120	20643	14586	***	***	***	**	-	
90 REFUND OF 1979 EST TAX PAYMENTS....	*2732	***	-	-	-	*621	*1179	-	***	***	***	**	-	
91 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	***	***	***	**	-	
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	50749	***	*3616	*2407	*2893	6139	17497	6936	***	***	***	**	-	
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	135043	***	*277	*614	*1490									

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE;
 WHOLESALE TRADE: MISCELLANEOUS
 WHOLESALE TRADE: DRUGS, DRUG
 PROPRIETARIES, AND DRUGGISTS'
 SUNDRIES

MINOR INDUSTRY 5129	SIZE OF TOTAL ASSETS	WHOLESALE AND RETAIL TRADE: WHOLESALE TRADE: MISCELLANEOUS WHOLESALE TRADE: DRUGS, DRUG PROPRIETARIES, AND DRUGGISTS' SUNDRIES											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 RETURNS WITH NET INCOME													
2 NUMBER OF RETURNS.....	2278	***	*853	*387	470	199	252	41	48	***	***	5	**
3 TOTAL ASSETS.....	5190653	-	*44182	*56501	164603	130876	508313	280564	706136	***	***	2250349	**
4 CASH.....	218175	-	*3754	*25403	19275	6803	27765	11951	44965	***	***	38748	**
5 NOTES AND ACCOUNTS RECEIVABLE.....	1793806	-	*9295	*5293	83139	36610	198528	104450	276787	***	***	599789	**
6 LESS: ALLOWANCE FOR BAD DEBTS..	40662	-	*6	*12	*741	*516	4295	*2257	7176	***	***	19288	**
7 INVENTORIES.....	1452697	-	*21731	*12253	*37542	*54384	180932	104464	238890	***	***	542377	**
8 INVESTMENTS IN GOV'T. OBLIGATIONS:													
9 UNITED STATES.....	*1942	-	-	*1022	-	-	*920	-	-	***	***	-	-
10 STATE AND LOCAL.....	*1385	-	-	-	-	-	*1171	-	-	***	***	-	-
11 OTHER CURRENT ASSETS.....	291449	-	*3787	*533	*11166	*2817	34283	4742	23671	***	***	112060	**
12 LOANS TO STOCKHOLDERS.....	16483	-	-	*2689	*115	*7820	*4243	*3	329	***	***	-	-
13 MORTGAGE AND REAL ESTATE LOANS.....	*708	-	-	-	-	-	*143	-	564	***	***	-	-
14 OTHER INVESTMENTS.....	727037	-	*4708	*884	*3146	*6639	12125	*28134	30441	***	***	579754	**
15 DEPRECIABLE ASSETS.....	902673	-	*3453	*14984	*16334	*22978	65833	52954	138783	***	***	460853	**
16 LESS: ACCUMULATED DEPRECIATION..	381395	-	*2606	*7802	*8584	*12029	33101	29091	56623	***	***	180745	**
17 DEPLETABLE ASSETS.....	*49	-	-	-	-	-	-	*1	48	***	***	-	-
18 LESS: ACCUMULATED DEPLETION....	24	-	-	-	-	-	-	-	24	***	***	-	-
19 LAND.....	40422	-	-	-	-	*256	*3002	*878	8909	***	***	20426	**
20 INTANGIBLE ASSETS (AMORTIZABLE)...	122915	-	*43	*176	*616	*11	*13357	*1446	92666	***	***	96266	**
21 LESS: ACCUMULATED AMORTIZATION..	11439	-	*10	*140	*92	*5	*1823	*782	246	***	***	7561	**
22 OTHER ASSETS.....	54433	-	*33	*1217	*2687	*5108	5229	*2302	5371	***	***	7671	**
23 TOTAL LIABILITIES.....	5190653	-	*44182	*56501	164603	130876	508313	280564	706136	***	***	2250349	**
24 ACCOUNTS PAYABLE.....	1332177	-	*12996	*18210	*39397	40698	171029	80528	223113	***	***	536477	**
25 MORT, NOTES, AND BONDS UNDER 1 YR.	289159	-	*2172	-	*7325	*3762	62586	38647	69380	***	***	34366	**
26 OTHER CURRENT LIABILITIES.....	429072	-	*3279	*5446	*13853	*3992	42926	18841	47632	***	***	193250	**
27 LOANS FROM STOCKHOLDERS.....	106802	-	*9759	*12220	*4880	*4981	*21226	*1951	9906	***	***	-	-
28 MORT, NOTES, BONDS, 1 YR OR MORE..	625826	-	*5823	*16819	*30187	*35452	30657	36772	42967	***	***	334494	**
29 OTHER LIABILITIES.....	214099	-	*1	-	*8870	*145	*2846	*3134	7836	***	***	166924	**
30 CAPITAL STOCK.....	271172	-	*5045	*11745	13138	4224	38142	14507	44992	***	***	81789	**
31 PAID-IN OR CAPITAL SURPLUS.....	344504	-	-	*8	*428	*1941	*12916	*5123	32817	***	***	223344	**
32 RETAINED EARNINGS, APPROPRIATED...	*32452	-	-	-	-	-	-	*509	19193	***	***	12747	**
33 RETAINED EARNINGS, UNAPPROPRIATED..	1570922	-	*5108	*-7948	*48733	41404	139703	81060	214309	***	***	668141	**
34 LESS: COST OF TREASURY STOCK.....	25533	-	-	-	*2209	*5725	*4619	*508	6008	***	***	1182	**
35 TOTAL RECEIPTS.....	14061078	***	*132849	*101399	553611	353391	1778729	894301	2298516	***	***	5384448	**
36 BUSINESS RECEIPTS.....	13808737	***	*132778	*99282	548357	352577	1762359	887238	2276617	***	***	5239071	**
37 INTEREST ON GOV'T. OBLIGATIONS:													
38 UNITED STATES.....	*399	-	*6	*33	-	-	-	-	-0	***	***	-	-
39 STATE AND LOCAL.....	*210	-	-	-	-	-	*54	-	-	***	***	-	-
40 OTHER INTEREST.....	74646	***	*36	*1826	*3660	*315	4309	1809	8083	***	***	19508	**
41 RENTS.....	22204	***	-	-	-	-	*239	*560	2169	***	***	18009	**
42 ROYALTIES.....	1316	-	-	-	-	-	-	-	39	***	***	1271	**
43 NET S-T CAP GAIN LESS NET L-T LOSS	*1688	-	-	-	-	-	-	*22	-	***	***	277	**
44 NET L-T CAP GAIN LESS NET S-T LOSS	28340	-	-	*257	-	*26	*24	*14	335	***	***	21508	**
45 NET GAIN, NONCAPITAL ASSETS.....	36647	-	-	-	*436	*169	*70	*40	262	***	***	35546	**
46 DIVIDENDS, DOMESTIC CORPORATIONS..	4181	-	-	-	*1109	-	*43	*920	54	***	***	1638	**
47 DIVIDENDS, FOREIGN CORPORATIONS...	4003	-	-	-	-	-	-	-	1	***	***	3478	**
48 OTHER RECEIPTS.....	78707	***	*28	*-0	*50	*304	11631	*3698	10954	***	***	44143	**
49 TOTAL DEDUCTIONS.....	13536347	***	*127977	*95538	540309	341827	1721214	864124	2215803	***	***	5212554	**
50 COST OF SALES AND OPERATIONS.....	11357720	***	*75582	*33100	408963	262331	1350345	684425	1901078	***	***	4636064	**
51 COMPENSATION OF OFFICERS.....	138853	***	*3562	*5992	*33288	*9446	40620	13233	13518	***	***	10358	**
52 REPAIRS.....	34445	***	*285	*265	*380	*737	2797	1451	5029	***	***	19027	**
53 BAD DEBTS.....	15973	***	*147	-	*1379	18	2182	*539	2439	***	***	6802	**
54 RENT PAID ON BUSINESS PROPERTY....	118256	***	*3456	*5322	*4329	*2436	13888	7165	14452	***	***	46934	**
55 TAXES PAID.....	134469	***	*1261	*4079	6585	3697	19523	7896	19498	***	***	54226	**
56 INTEREST PAID.....	98446	***	*1485	*3554	*1761	*2719	15517	10335	13056	***	***	24868	**
57 CONTRIBUTIONS OR GIFTS.....	7472	***	*4	*118	*62	222	429	484	-	***	***	5715	**
58 AMORTIZATION.....	1198	***	*7	*35	*20	*2	*19	*25	52	***	***	636	**
59 DEPRECIATION.....	99716	***	*169	*1939	*2175	*2403	10057	5966	14272	***	***	48097	**
60 DEPLETION.....	6	-	-	-	-	-	-	-	2	***	***	4	**
61 ADVERTISING.....	170320	***	*1018	*17	*4329	*9025	34901	*5635	7642	***	***	49887	**
62 PENSION, PROF SH, STOCK, ANNUITY..	52245	***	*21	*5013	*1591	8082	*2264	4718	-	***	***	25518	**
63 EMPLOYEE BENEFIT PROGRAMS.....	38195	***	*1013	*850	*611	4150	3076	4558	-	***	***	19358	**
64 NET LOSS, NONCAPITAL ASSETS.....	271	***	-	-	-	-	*15	*132	104	***	***	-	-
65 OTHER DEDUCTIONS.....	1268763	***	*39985	*41164	71120	46748	218897	121554	214903	***	***	265061	**
66 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	524732	***	*4872	*5861	13302	11564	57515	30176	82713	***	***	171894	**
67 CONST TAXABLE INC FRM REL FRN CORPS.	2557	-	-	-	-	-	-	-	-	***	***	2557	**
68 NET INCOME, TOTAL.....	527079	***	*4872	*5861	13302	11564	57462	30176	82713	***	***	174451	**
69 NET INCOME, FORMS 1120, F, L, M...	371718	***	*4593	*4923	13022	11564	44300	23020	65089	***	***	135881	**
70 NET INCOME, FORM 1120S.....	*3434	-	-	-	*3434	-	-	-	-	***	***	-	-
71 NET INCOME, FORM 1120-DISC.....	151926	-	*279	*938	*1586	*3918	13162	7156	17624	***	***	38570	**
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	21043	-	*1259	*4533	*942	-	*37	*834	2526	***	***	159	**
73 NET OPERATING LOSS DEDUCTION.....	19088	-	*1259	*4533	-	-	-	*1	2493	***	***	87	**
74 DIVIDENDS RECEIVED DEDUCTION.....	1955	-	-	-	*942	-	*37	*833	32	***	***	72	**
75 OTHER.....	-	-	-	-	-	-	-	-	-	***	***	-	-
76 INCOME SUBJECT TO TAX, TOTAL.....	350675	***	*3333	*390	*7340	*7646	44263	22186	62564	***	***	135722	**
77 NET L-T CAP GN TAXED AT ALT RATES..	28021	-	-	-	-	-	*10	*14	330	***	***	21508	**
78 INC TAX (BEFORE CRED), TOTAL.....	147172	***	*567	*66	*1411	*1999	16521	9603	28049	***	***	59293	**
79 REG AND ALTERNATIVE TAX.....	146076	***	*567	*66	*1411	*1968	16485	9569	27958	***	***	58484	**
80 TAX FRM RECOMP PRIOR YR INV CR....	950	***	-	-	-	*31	*36	*33	91	***	***	714	**
81 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	***	-	-
82 ADDITIONAL TAX FOR TAX PREFS.....	146	-	-	-	-	-	-	-	-	***	***	95	**
83 FOREIGN TAX CREDIT.....	*3334	-	-	-	-	1	*56	-	105	***	***	3150	**
84 U.S. POSSESSIONS TAX CREDIT.....	18472	-	-	-	-	91	-	-	6274	***	***	-	-
85 INVESTMENT CREDIT.....	9903	***	*49	*49	*192	*217	992	824	1154	***	***	5180	**
86 WORK INCENTIVE (WIN) CREDIT.....	*27	-	-	-	-	*21	-	-	-0	***	***	2	**
87 JOBS CREDIT.....	730	***	-	-	*132	*23	*435	*7	39	***	***	83	**
88 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	***	***	-	-
89 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
90 1980 ESTIMATED TAX PAYMENTS.....	81242	***	*1365	*494	*120	*1799	8756	*5085	13830	***			

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
 WHOLESALE TRADE: MISCELLANEOUS
 WHOLESALE TRADE: APPAREL, PIECE
 GOODS, AND NOTIONS

MINOR INDUSTRY 5130	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	9658	*99	3895	1734	1268	1253	1172	152	70	6	***	***	**	
2 TOTAL ASSETS.....	8378889	-	131729	336990	445488	872815	2274686	1036683	1017414	217829	***	***	**	
3 CASH.....	582625	-	28865	37554	47629	96339	159680	63534	59037	3051	***	***	**	
4 NOTES AND ACCOUNTS RECEIVABLE.....	3348036	-	51548	76677	137747	292129	906512	442764	377329	103725	***	***	**	
5 LESS: ALLOWANCE FOR BAD DEBTS..	55238	-	*2993	*632	*1943	2378	18341	10380	7359	436	***	***	**	
6 INVENTORIES.....	2923160	-	*17334	120461	151040	354239	867405	386679	359199	65554	***	***	**	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	*20271	-	*81	-	-	*109	*7918	*7	4619	-	***	***	**	
9 STATE AND LOCAL.....	*24498	-	-	-	*18336	-	*6162	-	-	-	***	***	-	
10 OTHER CURRENT ASSETS.....	426217	-	*2789	31049	8194	30410	85848	39449	62435	11214	***	***	**	
11 LOANS TO STOCKHOLDERS.....	64378	-	*14276	*7381	*7557	*4440	21017	3237	6471	-	***	***	-	
12 MORTGAGE AND REAL ESTATE LOANS.....	*5843	-	-	*2590	-	*1708	-	-	1256	-	***	***	-	
13 OTHER INVESTMENTS.....	484892	-	*3529	*15730	*48484	33984	79548	53346	71161	23877	***	***	**	
14 DEPRECIABLE ASSETS.....	761030	-	27546	69093	32163	91740	232374	72530	110032	14958	***	***	**	
15 LESS: ACCUMULATED DEPRECIATION..	347889	-	14856	28311	21233	47067	109036	30735	42990	6684	***	***	**	
16 DEPLETABLE ASSETS.....	*156	-	-	-	-	*152	-	-	-	-	***	***	-	
17 LESS: ACCUMULATED DEPLETION.....	*71	-	-	-	-	*71	-	-	-	-	***	***	-	
18 LAND.....	45167	-	-	-	*4283	*7586	14190	*6629	4775	855	***	***	**	
19 INTANGIBLE ASSETS (AMORTIZABLE)...	12956	-	*541	*311	*614	*81	2684	*870	2130	-	***	***	**	
20 LESS: ACCUMULATED AMORTIZATION..	4085	-	*209	*141	*180	*53	696	*604	664	-	***	***	**	
21 OTHER ASSETS.....	86943	-	3277	5229	12797	9466	19421	9357	9984	1714	***	***	**	
22 TOTAL LIABILITIES.....	8378889	-	131729	336990	445488	872815	2274686	1036683	1017414	217829	***	***	**	
23 ACCOUNTS PAYABLE.....	2063173	-	40426	95451	107445	260316	775159	324902	229607	40519	***	***	**	
24 MORT, NOTES, AND BONDS UNDER 1 YR.	1869158	-	*11151	*3328	39733	92343	221837	178031	204445	39204	***	***	**	
25 OTHER CURRENT LIABILITIES.....	762175	-	11156	27872	37093	67354	214870	77360	75553	13875	***	***	**	
26 LOANS FROM STOCKHOLDERS.....	233735	-	*10318	*44136	*49864	18508	74979	23042	9084	3803	***	***	**	
27 MORT, NOTES, BONDS, 1 YR OR MORE..	402151	-	*4909	*17440	*26078	20180	94708	48466	72768	6149	***	***	**	
28 OTHER LIABILITIES.....	53459	-	*112	*695	*2814	2798	3302	10288	6380	2175	***	***	-	
29 CAPITAL STOCK.....	620704	-	27089	51180	50759	79735	155255	53659	58922	3629	***	***	**	
30 PAID-IN OR CAPITAL SURPLUS.....	236154	-	*1256	*387	*3913	20795	63609	74827	25864	4625	***	***	**	
31 RETAINED EARNINGS, APPROPRIATED...	*9934	-	-	-	-	*939	*3163	*5832	-	-	***	***	-	
32 RETAINED EARNINGS, UNAPPROPRIATED..	2287942	-	28816	96499	153564	319606	710240	310705	338990	107067	***	***	**	
33 LESS: COST OF TREASURY STOCK.....	159695	-	*3504	-	*25775	*9758	42437	*70430	4200	3217	***	***	-	
34 TOTAL RECEIPTS.....	28660657	*648563	507893	1036272	945986	2801864	6534153	2553476	2349244	422143	***	***	**	
BUSINESS RECEIPTS.....	28262041	*643157	454282	1029396	923621	2762685	6451533	2523748	2317569	414216	***	***	**	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	3929	4	-	-	-	*210	*1015	*1544	354	-	***	***	**	
36 STATE AND LOCAL.....	*2101	-	-	-	*667	-	*1033	-	401	-	***	***	-	
37 OTHER INTEREST.....	129542	*1633	*933	3251	4720	6884	14019	6736	12829	5290	***	***	**	
38 RENTS.....	22851	894	*854	*414	*111	*5337	3068	*8017	2808	449	***	***	**	
39 ROYALTIES.....	8708	23	-	-	-	*225	*3915	*176	2302	-	***	***	-	
40 NET S-T CAP GAIN LESS NET L-T LOSS	*482	-	-	-	-	*469	-	-	2	11	***	***	-	
41 NET L-T CAP GAIN LESS NET S-T LOSS	28072	1677	*23203	*117	-	*18	*1832	*713	395	109	***	***	-	
42 NET GAIN, NONCAPITAL ASSETS.....	2579	22	-	*640	-	*23	1402	*13	180	43	***	***	-	
43 DIVIDENDS, DOMESTIC CORPORATIONS..	15210	16	-	*859	*9	*434	1091	*8703	2829	300	***	***	**	
44 DIVIDENDS, FOREIGN CORPORATIONS...	965	-	-	-	-	-	-	-	331	-	***	***	**	
45 OTHER RECEIPTS.....	184178	*1138	*28621	*1595	*16858	26048	54777	3825	9244	1725	***	***	**	
46 TOTAL DEDUCTIONS.....	27870688	*617904	472429	1013161	916663	2708599	6309920	2450339	2229432	385080	***	***	**	
47 COST OF SALES AND OPERATIONS.....	23495898	*529002	240256	661642	661223	2157598	4992119	1937604	1770076	298058	***	***	**	
48 COMPENSATION OF OFFICERS.....	513659	*4295	42660	81366	35424	89261	169975	43563	34428	5734	***	***	**	
49 REPAIRS.....	23038	*642	*2145	*2036	1573	4092	6393	2286	1730	332	***	***	**	
50 BAD DEBTS.....	50769	*899	*4842	*2880	*2477	2901	17625	6163	7175	618	***	***	**	
51 RENT PAID ON BUSINESS PROPERTY...	164646	*7321	10814	20986	12015	23333	49915	16821	11884	2229	***	***	**	
52 TAXES PAID.....	422501	*7483	11695	17007	18117	23543	119932	48505	81976	17581	***	***	**	
53 INTEREST PAID.....	405119	*8149	8038	5246	10391	27461	103446	55642	47469	6982	***	***	**	
54 CONTRIBUTIONS OR GIFTS.....	8322	132	*41	*240	*167	690	2395	1461	1665	493	***	***	**	
55 AMORTIZATION.....	838	13	*74	*52	*123	*14	109	*1	95	-	***	***	**	
56 DEPRECIATION.....	90750	*3052	8340	10257	4724	8464	25625	6584	9928	2194	***	***	**	
57 DEPLETION.....	*3319	-	-	-	-	*3003	*26	-	290	-	***	***	-	
58 ADVERTISING.....	128399	*4671	3337	7914	3108	10112	23180	9729	21227	2452	***	***	**	
59 PENSION, PROF SH, STOCK, ANNUITY...	103426	*1763	*8888	*9112	*1662	15839	41342	13571	7162	1258	***	***	**	
60 EMPLOYEE BENEFIT PROGRAMS.....	36717	*1168	*3799	*1812	*1929	4837	12310	5233	2674	879	***	***	**	
61 NET LOSS, NONCAPITAL ASSETS.....	2100	53	-	-	-	*114	*1587	*129	129	-	***	***	**	
62 OTHER DEDUCTIONS.....	2421187	*49261	127499	192609	163730	337338	743940	303047	231524	45771	***	***	**	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	789968	*30660	35464	23112	29323	93265	224233	103137	119812	37063	***	***	**	
64 CONST TAXABLE INC FRM REL FRN CORPS.	3164	-	-	-	-	-	-	-	61	-	***	***	-	
65 NET INCOME, TOTAL.....	791031	*30660	35464	23112	28656	93265	223200	103137	119472	37063	***	***	**	
66 NET INCOME, FORMS 1120, F, L, M...	612138	*30534	27568	18054	17426	36912	177142	78430	106523	23608	***	***	**	
67 NET INCOME, FORM 1120S.....	75620	-	*6244	*1366	*6236	*38998	*15805	*6966	5	-	***	***	-	
68 NET INCOME, FORM 1120-DISC.....	103273	*126	1652	3692	*4994	17355	30253	17741	12943	13455	***	***	**	
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	51795	17	*18398	*730	*1763	*2092	11716	*7301	4230	19	***	***	**	
70 NET OPERATING LOSS DEDUCTION.....	45068	3	*18398	-	*1756	*1722	*11104	*2819	3865	-	***	***	**	
71 DIVIDENDS RECEIVED DEDUCTION.....	6727	14	-	*730	*7	*369	*612	*4482	365	19	***	***	**	
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	***	***	-	
73 INCOME SUBJECT TO TAX, TOTAL.....	560361	*30517	9170	17324	15663	34821	165427	71129	102311	23589	***	***	**	
74 NET L-T CAP GN TAXED AT ALT RATES.	2785	1677	-	-	-	*18	*110	*537	327	109	***	***	-	
75 INC TAX (BEFORE CRED), TOTAL.....	219696	*12709	1647	3245	2890	8508	61899	30445	46060	10745	***	***	**	
76 REG AND ALTERNATIVE TAX.....	219028	*12683	1578	3022	2890	8508	61793	30363	45978	10728	***	***	**	
77 TAX FRM RECOMP PRIOR YR INV CR....	667	26	*69	*223	-	-	106	*82	82	17	***	***	**	
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	***	***	-	
79 ADDITIONAL TAX FOR TAX Prefs.....	-	-	-	-	-	-	-	-	-	-	***	***	-	
80 FOREIGN TAX CREDIT.....	2448	-	-	-	-	-	-	-	123	-	***	***	**	
81 U.S. POSSESSIONS TAX CREDIT.....	3376	-	-	-	-	-	-	-	3376	-	***	***	-	
82 INVESTMENT CREDIT.....	8177	670	*251	*666	*193	997	2082	764	1113	143	***	***	**	
83 WORK INCENTIVE (WIN) CREDIT.....	*95	-	-	-	*67	-	*7	*13	8	-	***	***	-	
84 JOBS CREDIT.....	1325	348	-	-	*217	*151	493	*9	58	4	***	***	**	
85 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	***	***	-	
86 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-	
87 1980 ESTIMATED TAX PAYMENTS.....	145387	*11225	*264	*4197	2490	4771	41096	21076	24664	7210	***	***	**	
88 REFUND OF 1979 EST TAX PAYMENTS.....	*1819	237	-	-	-	-	*623	-	459	-	***	***	-	
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-	
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	122013	*851	*9066	*7489	10017	19100	43104	13776	9169	1899	***	***	**	
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	150721	*51918	*995	*1752	4093	15582	26031	16442	9639	17219	***	***	**	
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*11697	-	-	-	-	-	*4195	*1715	837	-	***	***	**	
93 INVEST CREDIT: COST OF PROPERTY....	107482	4373	*6319	*13974	*3254	11989	26981	9477	12680	1803	***	***	**	
94 INVESTMENT QUALIFIED FOR CREDIT....	76876	4026	*2352	*7528	*1934	6236	20947	8035	11066	1392	***	***	**	
95 ENERGY INVEST CREDIT: COST OF PROP.	*96	-	-	-	-	-	*76	-	21	-	***	***	-	
96 INVESTMENT QUALIFIED FOR CREDIT....	*96	-	-	-	-	-	*76	-	21	-	***	***	-	

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE;
 WHOLESALE TRADE: MISCELLANEOUS
 WHOLESALE TRADE: FARM-PRODUCT RAW
 MATERIALS

MINOR INDUSTRY 5150	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	6192	46	633	493	1557	1082	1971	258	98	25	9		
2	TOTAL ASSETS.....	23676775	-	23308	80263	536819	787327	4092701	1760381	1426767	899260	691038	***	***
3	CASH.....	1189802	-	4849	15123	84106	102867	280131	155959	72170	38667	37973	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	6076682	-	*1756	*35261	116624	163528	952495	455518	368220	277222	172743	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	62139	-	-	-	*223	*993	6165	4874	4013	1734	498	***	***
6	INVENTORIES.....	6153658	-	*97	*5550	125942	151765	1056335	442351	404384	252830	152855	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	94025	-	-	-	-	-	*4086	*15471	7131	9642	176	***	***
8	STATE AND LOCAL.....	*8732	-	-	-	-	-	*1353	*717	-	981	5021	***	***
9	OTHER CURRENT ASSETS.....	1070994	-	*451	*1746	5024	20065	148045	126957	86434	84269	113425	***	***
10	LOANS TO STOCKHOLDERS.....	55886	-	*4592	-	*16001	*2582	4715	*3020	1877	10	822	***	***
11	MORTGAGE AND REAL ESTATE LOANS....	6197	-	-	-	*95	*1226	*3274	-	240	1235	-	***	***
12	OTHER INVESTMENTS.....	3711158	-	*841	*4282	36839	67077	438995	169411	179396	64187	88409	***	***
13	DEPRECIABLE ASSETS.....	8039364	-	*19711	*44586	255680	469845	1967766	647257	454721	233131	84329	***	***
14	LESS: ACCUMULATED DEPRECIATION..	3462785	-	*12235	*28192	132388	250025	888278	284945	202611	98369	24781	***	***
15	DEPLETABLE ASSETS.....	*22149	-	-	*243	-	-	-	*4672	-	2809	-	***	***
16	LESS: ACCUMULATED DEPLETION....	8946	-	-	-	-	-	-	-	-	2570	-	***	***
17	LAND.....	332805	-	*2584	*1585	14735	54242	87674	14172	21601	11970	3598	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	9664	-	-	-	*124	*121	746	*103	403	1306	124	***	***
19	LESS: ACCUMULATED AMORTIZATION..	1721	-	-	-	*62	*49	261	*24	179	99	64	***	***
20	OTHER ASSETS.....	441252	-	*662	*79	14321	5077	41790	14618	36992	23774	56908	***	***
21	TOTAL LIABILITIES.....	23676775	-	23308	80263	536819	787327	4092701	1760381	1426767	899260	691038	***	***
22	ACCOUNTS PAYABLE.....	5016660	-	*1086	*16307	75150	127423	903418	517591	234260	153685	204259	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	4238407	-	*1544	*2555	20174	100478	491615	171285	256245	297311	222395	***	***
24	OTHER CURRENT LIABILITIES.....	2471149	-	*1179	*277	59524	43769	274213	226068	122507	110578	29937	***	***
25	LOANS FROM STOCKHOLDERS.....	184037	-	-	*1442	*8957	32170	73307	14370	11755	17010	9506	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2874484	-	*386	*5159	80511	106295	540577	159578	164999	85081	58908	***	***
27	OTHER LIABILITIES.....	583582	-	*246	*51	17357	23777	218062	63639	77321	26527	619	***	***
28	CAPITAL STOCK.....	1493154	-	15562	14391	63214	122586	335024	126847	85139	54133	73432	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	940202	-	-	*1	23385	38057	336514	92293	39427	35383	7456	***	***
30	RETAINED EARNINGS, APPROPRIATED...	762880	-	-	-	*14293	*17984	204382	50141	16918	4900	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	5212576	-	3305	40081	185301	191708	732493	352496	423087	115599	95582	***	***
32	LESS: COST OF TREASURY STOCK.....	100357	-	-	-	*11048	*16911	16904	*13928	4891	946	11255	***	***
33	TOTAL RECEIPTS.....	111792669	1103320	402677	3621404	2507019	3105885	17089508	7468419	7113872	5335282	2573284	***	***
34	BUSINESS RECEIPTS.....	110040551	1083600	375266	3616402	2464692	3015839	16724673	7328456	7001997	5266855	2539631	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	33112	1	-	-	*50	*8	*188	*2038	1882	838	415	***	***
36	STATE AND LOCAL.....	1076	*364	-	-	-	-	-	*31	8	57	321	***	***
37	OTHER INTEREST.....	379131	7094	*241	*1349	6684	12292	45760	26582	20016	15353	20241	***	***
38	RENTS.....	36244	122	*247	-	*1595	623	6894	1755	4253	3384	258	***	***
39	ROYALTIES.....	2191	-	-	-	-	-	*432	*62	42	1	-	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	6224	-	-	-	-	*113	-	-	30	-	347	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	30046	451	*6334	-	*41	*1231	1479	576	683	4368	247	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	101791	23	*444	-	*3084	*1048	7505	1435	5586	629	10	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	232026	5800	-	*5	*425	*739	4233	3941	6345	4775	4921	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	28974	988	-	-	-	*1	-	20	2	38	20	***	***
45	OTHER RECEIPTS.....	901303	*4676	*20145	*3648	30449	73991	298344	103522	73028	38984	6872	***	***
46	TOTAL DEDUCTIONS.....	110522069	1063299	365934	3584615	2426192	3036008	16883923	7378578	6960191	5301665	2550699	***	***
47	COST OF SALES AND OPERATIONS.....	103665603	1004649	*300140	3418966	2093959	2716321	15509369	6915787	6572027	5125094	2431469	***	***
48	COMPENSATION OF OFFICERS.....	285807	*6116	*8515	*47198	43698	20205	59008	29193	11596	5750	8254	***	***
49	REPAIRS.....	284553	796	*2427	*3609	10692	12436	46330	12939	11993	7833	340	***	***
50	BAD DEBTS.....	63884	*3519	*6	*24	2359	*1202	8716	5092	4187	1576	977	***	***
51	RENT PAID ON BUSINESS PROPERTY....	161850	*1290	*4138	*1704	4874	4013	19446	9300	6750	5370	960	***	***
52	TAXES PAID.....	312990	2662	*2881	4130	20500	18052	65778	23405	19742	7515	3988	***	***
53	INTEREST PAID.....	1118752	*13243	*1497	*370	10975	30934	142641	55768	70620	40483	42393	***	***
54	CONTRIBUTIONS OR GIFTS.....	7654	*118	*29	*21	228	163	804	545	516	286	227	***	***
55	AMORTIZATION.....	980	*11	*1	*1	*7	*9	*34	*6	39	49	10	***	***
56	DEPRECIATION.....	604070	*1918	*1982	*4233	21078	29170	121716	42343	30880	13731	7779	***	***
57	DEPLETION.....	8718	-	-	-	-	-	*44	-	128	1242	-	***	***
58	ADVERTISING.....	86910	*334	*1331	*4547	8541	3101	9855	3224	1907	833	850	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	82976	315	*870	*1437	*2797	*1285	16876	9818	5657	2249	1404	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	80467	*417	*432	*386	*1280	2605	12181	5291	3991	2169	1224	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	13343	-	-	-	*8	-	437	*274	3705	138	449	***	***
62	OTHER DEDUCTIONS.....	3743514	27863	41683	97988	205196	196511	870687	265594	216452	87347	50376	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1270599	40021	36743	36790	80827	69877	205585	98842	153681	33617	22585	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS.	21945	740	-	-	-	-	-	-	-	15	-	***	***
65	NET INCOME, TOTAL.....	1291469	40397	36743	36790	80827	69877	205585	89811	153673	33575	22265	***	***
66	NET INCOME, FORMS 1120, F, L, M....	667237	*31285	*8177	*7342	44609	42213	158876	61624	55222	20158	22265	***	***
67	NET INCOME, FORM 1120S.....	117532	-	*27758	*24894	*30129	*14832	18923	-	995	-	-	***	***
68	NET INCOME, FORM 1120-DISC.....	506700	*9111	*808	4553	*6090	12832	27786	28187	97456	13418	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	69765	*6412	*8177	*2914	*164	*5627	14209	3096	4958	7849	402	***	***
70	NET OPERATING LOSS DEDUCTION.....	50200	*5083	*8177	*2914	*164	*5000	12390	*2949	4415	7842	188	***	***
71	DIVIDENDS RECEIVED DEDUCTION.....	11565	1329	-	-	-	*628	1819	147	542	7	214	***	***
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL.....	601688	*24873	-	*4540	44445	36587	144667	58527	50522	12308	21862	***	***
74	NET L-T CAP GN TAXED AT ALT RATES..	16752	451	-	-	*41	*352	548	576	514	340	247	***	***
75	INC TAX (BEFORE CRED), TOTAL.....	231980	*11254	-	*873	12637	8099	46361	22991	22050	5312	9881	***	***
76	REG AND ALTERNATIVE TAX.....	228545	*11251	-	*825	11995	7870	45966	22768	21901	5281	9873	***	***
77	TAX FRM RECOMP PRIOR YR INV CR....	2933	3	-	*47	*642	*229	395	223	145	22	8	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR....	18	-	-	-	-	-	-	-	-	-	-	***	***
79	ADDITIONAL TAX FOR TAX PREFS.....	584	-	-	-	-	-	-	-	4	9	-	***	***
80	FOREIGN TAX CREDIT.....	17870	906	-	-	-	-	-	-	-	94	-	***	***
81	U.S. POSSESSIONS TAX CREDIT.....	1	-	-	-	-	1	-	-	-	-	-	***	***
82	INVESTMENT CREDIT.....	64576	490	-	*40	1164	2060	11159	4426	2736	1011	2782	***	***
83	WORK INCENTIVE (WIN) CREDIT.....	*32	-	-	-	-	-	*1	-	2	-	-	***	***
84	JOBS CREDIT.....	1020	70	-	-	*8	-	*142	*25	144	20	144	***	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	***	***
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
87	1980 ESTIMATED TAX PAYMENTS.....	124803	7740	-	*2002	*2625	4968	21259	14683	11093	3466	3077	***	***
88	REFUND OF 1979 EST TAX PAYMENTS...	10107	-	-	-	-	*133	*424	*800	1210	339	200	***	***
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	61474	*410	-	*10	*3813	3282	4922						

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
 WHOLESALE TRADE: MISCELLANEOUS
 WHOLESALE TRADE: CHEMICALS AND
 ALLIED PRODUCTS

MINOR INDUSTRY 5160	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 RETURNS WITH NET INCOME													
1 NUMBER OF RETURNS.....	5197	-	2423	723	668	568	596	125	59	19	***	***	4
2 TOTAL ASSETS.....	8163083	-	73721	128177	219392	411925	1230054	879619	966558	626963	***	***	2266088
3 CASH.....	383354	-	27683	5795	29184	49184	94958	61239	73048	12826	***	***	13877
4 NOTES AND ACCOUNTS RECEIVABLE.....	4511720	-	20065	52123	92606	206128	583724	407791	467972	366989	***	***	1654906
5 LESS: ALLOWANCE FOR BAD DEBTS..	22053	-	*89	*1649	*353	*1876	6328	3344	3750	385	***	***	2794
6 INVENTORIES.....	1116711	-	*4261	*25104	*33066	94832	257126	191695	152993	83563	***	***	175244
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	*3290	-	-	-	-	*1078	*2212	-	-	-	***	***	-
9 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	***	***	-
10 OTHER CURRENT ASSETS.....	122347	-	*2122	*6976	*15445	3227	36473	20723	14300	6769	***	***	5995
11 LOANS TO STOCKHOLDERS.....	13951	-	*435	*560	-	*8871	*3981	105	-	-	***	***	-
12 MORTGAGE AND REAL ESTATE LOANS...	10566	-	*92	-	*4971	-	*4942	*398	-	163	***	***	-
13 OTHER INVESTMENTS.....	920299	-	*861	*9028	18094	16472	55045	71472	138973	79834	***	***	279795
14 DEPRECIABLE ASSETS.....	1140211	-	*17805	*19165	29949	60419	287118	177302	137430	34524	***	***	137837
15 LESS: ACCUMULATED DEPRECIATION..	452772	-	*3844	*2286	16115	32188	125626	90810	55855	5584	***	***	37540
16 DEPLETABLE ASSETS.....	*7810	-	-	-	-	*17	-	*413	4321	-	***	***	-
17 LESS: ACCUMULATED DEPLETION...	289	-	-	-	-	-	-	-	10	-	***	***	-
18 LAND.....	64772	-	*224	*3156	*11072	*68	20156	6787	7509	4333	***	***	6946
19 INTANGIBLE ASSETS (AMORTIZABLE)...	21390	-	*280	*13211	*1170	*2012	*2249	*253	*1163	93	***	***	-
20 LESS: ACCUMULATED AMORTIZATION..	7885	-	*245	*4652	*333	*1471	*339	*91	*582	8	***	***	-
21 OTHER ASSETS.....	329663	-	4069	1648	638	5151	14362	35687	29046	43846	***	***	31821
22 TOTAL LIABILITIES.....	8163083	-	73721	128177	219392	411925	1230054	879619	966558	626963	***	***	2266088
23 ACCOUNTS PAYABLE.....	1598015	-	13368	49452	69932	162644	394838	288755	198503	110717	***	***	234185
24 MORT, NOTES, AND BONDS UNDER 1 YR.	358100	-	*6986	*16124	*2426	24914	96189	35059	72427	20820	***	***	48256
25 OTHER CURRENT LIABILITIES.....	422312	-	10253	7886	16804	27685	102377	57616	63773	7607	***	***	47806
26 LOANS FROM STOCKHOLDERS.....	83005	-	*2755	*6401	*18098	*14465	10436	*2493	12341	-	***	***	-
27 MORT, NOTES, BONDS, 1 YR OR MORE..	444955	-	*3197	*11898	*19723	33334	86827	35399	34522	32467	***	***	97718
28 OTHER LIABILITIES.....	73619	-	*771	*7	*1506	*224	10557	26689	13241	391	***	***	-
29 CAPITAL STOCK.....	151054	-	3795	4083	19954	8418	53333	22157	27332	2753	***	***	2405
30 PAID-IN OR CAPITAL SURPLUS.....	135633	-	*7322	*9	*1990	*2876	15171	10682	7665	2338	***	***	17755
31 RETAINED EARNINGS, APPROPRIATED...	*2998	-	*66	*28	-	-	-	-	2571	-	***	***	-
32 RETAINED EARNINGS, UNAPPROPRIATED..	4928646	-	25459	32290	71738	140213	465089	413378	534241	450552	***	***	1821933
33 LESS: COST OF TREASURY STOCK.....	35252	-	*251	-	*2778	*2848	*5094	*12610	58	682	***	***	3971
34 TOTAL RECEIPTS.....	17540304	-	467827	370159	447213	1194069	3814508	2532801	2570660	1403666	***	***	3324180
35 BUSINESS RECEIPTS.....	17103256	-	465083	368625	434803	1171822	3755716	2491501	2536589	1376372	***	***	3195040
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	*821	-	-	-	-	*282	*498	-	18	-	***	***	-
38 STATE AND LOCAL.....	*114	-	-	-	-	-	*81	-	33	-	***	***	-
39 OTHER INTEREST.....	247100	-	*824	945	2689	2928	12929	14656	20680	12588	***	***	120382
40 RENTS.....	16193	-	*100	-	*986	*152	4398	*7339	2511	250	***	***	342
41 ROYALTIES.....	*4006	-	-	-	-	-	*535	-	455	-	***	***	-
42 NET S-T CAP GAIN LESS NET L-T LOSS	425	-	-	-	-	-	17	-	408	-	***	***	-
43 NET L-T CAP GAIN LESS NET S-T LOSS	17818	-	*1318	-	*4887	*40	*917	*714	2798	-	***	***	5736
44 NET GAIN, NONCAPITAL ASSETS.....	5658	-	*424	-	*381	*317	240	529	271	9	***	***	746
45 DIVIDENDS, DOMESTIC CORPORATIONS..	14835	-	-	-	*29	*12	*2200	*4161	*908	6144	***	***	89
46 DIVIDENDS, FOREIGN CORPORATIONS...	*12831	-	-	-	-	-	*211	-	92	1722	***	***	-
47 OTHER RECEIPTS.....	117247	-	*78	*588	*3437	18516	36768	13900	5897	6581	***	***	1636
48 TOTAL DEDUCTIONS.....	15900995	-	456687	354351	417697	1153794	3644408	2391586	2402337	1227654	***	***	2805289
49 COST OF SALES AND OPERATIONS.....	13399626	-	217025	231977	270187	930182	3019620	2087602	2137293	1142519	***	***	2421715
50 COMPENSATION OF OFFICERS.....	247218	-	*29161	*10224	*37482	40526	87794	15863	16363	3413	***	***	2036
51 REPAIRS.....	32877	-	*1307	*379	*195	*643	10054	6652	4450	564	***	***	3946
52 BAD DEBTS.....	29516	-	*242	*1676	*385	3931	10937	3929	5265	243	***	***	1516
53 RENT PAID ON BUSINESS PROPERTY...	69406	-	*1479	*3275	*4188	8710	23771	7076	8135	2192	***	***	5816
54 TAXES PAID.....	113070	-	6261	6208	13520	32818	15520	10953	1715	11264	***	***	11264
55 INTEREST PAID.....	101126	-	*834	*1766	4435	8655	20431	11693	15178	3849	***	***	17123
56 CONTRIBUTIONS OR GIFTS.....	2606	-	*36	*6	*17	*327	743	488	421	270	***	***	162
57 AMORTIZATION.....	1408	-	*46	*14	*16	*17	133	*21	56	56	***	***	147
58 DEPRECIATION.....	111021	-	*2545	*4122	3753	8115	28447	18181	14438	3927	***	***	9848
59 DEPLETION.....	*1847	-	*620	-	-	-	-	*19	*177	-	***	***	-
60 ADVERTISING.....	54002	-	*3597	*539	*1018	10823	7379	17669	10252	603	***	***	513
61 PENSION, PROF SH, STOCK, ANNUITY..	60829	-	*1569	*11829	*5822	*3805	17704	4278	6203	576	***	***	5145
62 EMPLOYEE BENEFIT PROGRAMS.....	30134	-	*546	*909	*2873	*1858	7753	4758	3565	289	***	***	3761
63 NET LOSS, NONCAPITAL ASSETS.....	1280	-	-	-	-	*159	*663	*26	403	29	***	***	-
64 OTHER DEDUCTIONS.....	1705029	-	191419	83653	81119	122523	376160	198090	169183	67410	***	***	322295
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1639309	-	11140	15807	29516	40275	170100	141214	168324	176012	***	***	518891
66 CONST TAXABLE INC FRM REL FRN CORPS.	17396	-	-	-	-	-	-	266	-	1907	***	***	9335
67 NET INCOME, TOTAL.....	1656591	-	11140	15807	29516	40275	170020	141481	168291	177919	***	***	528220
68 NET INCOME, FORMS 1120, F, L, M...	347941	-	*5948	*8397	*19462	27367	99664	61525	43731	19220	***	***	28716
69 NET INCOME, FORM 1120S.....	18951	-	*301	*695	*1029	-	*16927	-	-	-	***	***	-
70 NET INCOME, FORM 1120-DISC.....	1289699	-	4891	6715	9025	12908	53429	79956	124559	158699	***	***	499510
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	15841	-	*5	*6308	*545	*450	*688	*1169	5953	-	***	***	-0
72 NET OPERATING LOSS DEDUCTION.....	8548	-	*5	*6284	*535	*230	*121	*651	519	5953	***	***	-0
73 DIVIDENDS RECEIVED DEDUCTION.....	7294	-	-	*24	-	*220	*568	519	5953	-	***	***	-0
74 OTHER.....	-	-	-	-	-	-	-	-	-	-	***	***	-
75 INCOME SUBJECT TO TAX, TOTAL.....	332425	-	*5948	*8397	*13154	26818	99253	60836	42847	13267	***	***	28716
76 NET L-T CAP GN TAXED AT ALT RATES.	10798	-	-	-	-	-	*143	*713	2798	-	***	***	5736
77 INC TAX (BEFORE CRED), TOTAL.....	131429	-	*1072	*1700	*2816	6492	40076	26706	18898	6004	***	***	12546
78 REG AND ALTERNATIVE TAX.....	130130	-	*1011	*1700	*2772	6366	39741	26620	18787	6001	***	***	12158
79 TAX FRM RECOMP PRIOR YR INV CR...	1160	-	*61	-	*44	*126	335	86	112	2	***	***	389
80 TAX FRM RECOMP PRIOR YR WJN CR...	-	-	-	-	-	-	-	-	-	-	***	***	-
81 ADDITIONAL TAX FOR TAX PREFS.....	139	-	-	-	-	-	-	-	-	-	***	***	-
82 FOREIGN TAX CREDIT.....	*18394	-	-	-	-	-	*422	-	90	1180	***	***	4339
83 U.S. POSSESSIONS TAX CREDIT.....	12	-	-	-	-	-	12	-	-	-	***	***	-
84 INVESTMENT CREDIT.....	11159	-	*143	*75	*99	1014	3633	1853	1958	1404	***	***	418
85 WORK INCENTIVE (WIN) CREDIT.....	*4	-	-	-	-	-	*4	-	-	-	***	***	-
86 JOBS CREDIT.....	719	-	-	-	-	*558	*131	-0	23	-	***	***	5
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	***	***	-
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-
89 1980 ESTIMATED TAX PAYMENTS.....	74107	-	-	*175	*1489	*2757	26956	17377	11728	5925	***	***	5100
90 REFUND OF 1979 EST TAX PAYMENTS....	*2311	-	-	-	-	-	-	*1246	489	-	***	***	-
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	42219	-	*5910	-	*3725	6628	12550	4345	5469	274	***	***	1100
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	760445	-	1765	5065	*2314	4423	36041	48432	92623	75359	***	***	344256
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*6587	-	-	-	-	-	*6587	-	-	-	***	***	-
95 INVEST CREDIT: COST OF PROPERTY...	148896	-	*5980	*4400	*6221	11391	53819	25704	22107	2800	***	***	4682

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

WHOLESALE AND RETAIL TRADE;
 WHOLESALE TRADE; MISCELLANEOUS
 WHOLESALE TRADE; PETROLEUM AND
 PETROLEUM PRODUCTS

MINOR INDUSTRY 5170	SIZE OF TOTAL ASSETS												
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	10458	*28	*1293	1329	3150	2201	2072	193	98	36	22	14	21
2 TOTAL ASSETS.....	36680478	-	*82158	190906	1167915	1558225	3965684	1308087	1484348	1260676	1515756	2020550	22126174
3 CASH.....	1873150	-	*16261	44119	130234	204951	396517	132432	184929	94361	60576	65861	542910
4 NOTES AND ACCOUNTS RECEIVABLE.....	11933894	-	*5839	65868	362765	547148	1437533	420703	619258	601301	595255	897827	6380398
5 LESS: ALLOWANCE FOR BAD DEBTS..	76272	-	-	*166	2204	8467	21870	7560	4945	2982	3356	7624	17068
6 INVENTORIES.....	4157627	-	*1504	*27653	239050	281096	659464	273300	231508	229181	221113	173038	1820720
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	61722	-	*13905	-	-	*5303	*2035	*286	22285	16888	-	-	1021
9 STATE AND LOCAL.....	*67525	-	-	-	-	*2809	*13062	-	331	37624	11036	2658	3
10 OTHER CURRENT ASSETS.....	799485	-	-	*3333	39266	34882	100913	34645	56013	48975	40465	77587	363406
11 LOANS TO STOCKHOLDERS.....	5116058	-	*1182	*11089	11634	18636	29147	9689	6548	4862	449	7628	5015194
12 MORTGAGE AND REAL ESTATE LOANS.....	95999	-	*17867	*412	*3331	*12608	15042	*26231	3844	594	*3804	1870	10396
13 OTHER INVESTMENTS.....	7096421	-	-	*8110	66092	62731	262021	90115	110926	50172	196879	338399	5910977
14 DEPRECIABLE ASSETS.....	7292759	-	*43257	*57333	569648	675705	1615676	456863	322290	221025	379847	621777	2329338
15 LESS: ACCUMULATED DEPRECIATION.....	3008897	-	*22391	*28904	305363	357443	788342	203675	131832	96513	148685	236860	688889
16 DEPLETABLE ASSETS.....	245578	-	-	-	-	-	*1930	*1442	14595	4635	44234	19709	159034
17 LESS: ACCUMULATED DEPLETION.....	62638	-	-	-	-	-	*453	*291	7040	611	9174	596	44473
18 LAND.....	594364	-	*3257	*1115	31354	61804	182936	56737	38640	37059	34989	34437	112035
19 INTANGIBLE ASSETS (AMORTIZABLE).....	141506	-	*411	*77	1081	11445	18688	11284	5148	3989	*8789	5645	76770
20 LESS: ACCUMULATED AMORTIZATION.....	48882	-	*274	*59	494	2856	7281	5046	511	1972	*508	2153	27272
21 OTHER ASSETS.....	401077	-	*1340	*925	21520	7875	50485	10932	12364	12088	80040	*21379	182129
22 TOTAL LIABILITIES.....	36680478	-	*82158	190906	1167915	1558225	3965684	1308087	1484348	1260676	1515756	2020550	22126174
23 ACCOUNTS PAYABLE.....	11078834	-	*13871	38687	297960	411408	1269548	519734	702259	668543	679966	701070	5775784
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	1900702	-	*10033	*11922	125074	97971	342156	144226	109997	84364	78420	21792	678610
25 OTHER CURRENT LIABILITIES.....	1789404	-	*6931	*24642	79433	107598	332392	91734	164146	94487	93225	223152	971665
26 LOANS FROM STOCKHOLDERS.....	1912703	-	-	*20789	39479	64771	62907	*2194	6172	16680	13979	10790	1674941
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	5073934	-	*8693	*16642	129079	139942	499165	150449	121926	55730	172009	349331	3430969
28 OTHER LIABILITIES.....	323495	-	*4285	*631	3261	5304	51634	28612	6609	20762	24314	*35974	142108
29 CAPITAL STOCK.....	1814966	-	*6977	30061	121896	159908	310910	44486	39267	30368	20484	22127	1028483
30 PAID-IN OR CAPITAL SURPLUS.....	3675935	-	*9116	18934	32770	144922	26029	13095	22654	55796	*140719	3211901	
31 RETAINED EARNINGS, APPROPRIATED.....	202416	-	*33	-	*13522	31323	24241	-	9155	6345	-	4368	113429
32 RETAINED EARNINGS, UNAPPROPRIATED.....	9069350	-	*31335	48592	352338	527472	978724	312888	323029	268849	381827	318762	5525532
33 LESS: COST OF TREASURY STOCK.....	161260	-	-	*10175	13061	*20241	50915	12264	11308	8106	4262	*3675	27254
34 TOTAL RECEIPTS.....	161811755	*1694027	*392179	1879383	8232004	9774487	26017191	7423072	13351982	8486741	7477589	7693325	69389775
35 BUSINESS RECEIPTS.....	159472145	*1689729	*362512	1866786	8152252	9682304	25755329	7340578	13255112	8446322	7379955	7546414	67994852
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	13369	776	-	-	*66	*321	3775	*40	3929	1105	282	849	2225
38 STATE AND LOCAL.....	2662	-	-	-	*328	*673	*265	*502	49	84	628	134	-
39 OTHER INTEREST.....	486049	*2371	*848	5654	12210	12979	44210	20787	23406	12875	30342	11252	309106
40 RENTS.....	201344	*1	*1819	*1308	9248	15290	54390	20600	17606	5241	24280	*17999	33562
41 ROYALTIES.....	3798	-	-	-	-	-	*2144	*1	229	329	23	725	348
42 NET S-T CAP GAIN LESS NET L-T LOSS.....	8801	-	-	-	*1436	*403	*685	*465	1075	130	*1955	2337	314
43 NET L-T CAP GAIN LESS NET S-T LOSS.....	239009	*2	*8269	*85	*3028	3406	10777	3951	3951	6218	2148	*20305	178997
44 NET GAIN, NONCAPITAL ASSETS.....	75710	-	*18732	*3069	5096	3247	12510	3137	2612	2385	2409	*2719	19795
45 DIVIDENDS, DOMESTIC CORPORATIONS.....	9520	*60	-	*2	*437	*403	1047	1176	2659	359	663	*343	2373
46 DIVIDENDS, FOREIGN CORPORATIONS.....	519449	-	-	-	-	-	-	-	708	-	205	-	518535
47 OTHER RECEIPTS.....	779900	*1087	-	*2471	47904	55462	132058	31836	38379	15764	35025	90247	329668
48 TOTAL DEDUCTIONS.....	159000858	*1689999	*361070	1846838	8115757	9629464	25603352	7332536	13211081	8405633	7335132	7550892	67919097
49 COST OF SALES AND OPERATIONS.....	151238902	*1668475	*285118	1687343	7412822	8674447	23581465	6840360	12784846	8091123	6999875	7231198	65981831
50 COMPENSATION OF OFFICERS.....	691127	*1712	*12234	40802	81813	121427	229506	45161	46338	19237	22195	23847	46854
51 REPAIRS.....	215928	*24	*1880	*4899	17399	31582	82219	19249	13311	8596	5184	76384	25199
52 BAD DEBTS.....	146893	883	*3142	*1634	9537	22542	29353	6876	6164	10941	*3009	4070	4070
53 RENT PAID ON BUSINESS PROPERTY.....	331126	*420	*6449	4686	23594	33033	76837	23695	17233	12078	13407	13779	105916
54 TAXES PAID.....	878893	*2330	*7139	21455	107915	209391	247371	51915	27511	20023	48072	116849	116849
55 INTEREST PAID.....	744420	*2025	*4075	*3420	28095	29813	93496	30493	30493	23054	35257	48247	415951
56 CONTRIBUTIONS OR GIFTS.....	16469	*26	*7	*211	745	833	4096	742	993	649	1085	*2192	4892
57 AMORTIZATION.....	6995	10	-	*6	266	154	3399	79	156	170	*859	42	2154
58 DEPRECIATION.....	669682	*806	*8165	8649	55689	67498	165128	44344	32114	21699	44678	46514	174397
59 DEPLETION.....	10909	-	-	-	-	*587	*419	*100	876	326	3786	1036	3778
60 ADVERTISING.....	85408	*54	*643	*2095	4898	8685	16456	4569	2916	1701	796	1881	40716
61 PENSION, PROF SH, STOCK, ANNUITY.....	147124	*265	*1779	*8617	7161	15862	48489	10948	9385	6503	1750	3390	36975
62 EMPLOYEE BENEFIT PROGRAMS.....	87794	*665	*970	*1202	4684	5705	17737	3755	3878	3145	1988	*4621	39435
63 NET LOSS, NONCAPITAL ASSETS.....	8875	-	-	*212	*383	2057	*52	309	5017	227	424	194	194
64 OTHER DEDUCTIONS.....	3720312	*12305	*29460	63819	360928	407521	1007330	250198	234559	187567	145331	145407	875386
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2810898	*4028	*31110	32545	116247	145024	413633	90536	140900	81108	142457	142432	1470678
66 CONST TAXABLE INC FRM REL FRN CORPS.....	1939755	-	-	-	-	-	-	-	134	-	-	-	1939621
67 NET INCOME, TOTAL.....	4747990	*4028	*31110	32545	115920	144351	413568	90035	140985	81024	141828	142299	3410299
68 NET INCOME, FORMS 1120, F, L, M.....	4599405	*4028	*28076	26750	89472	135627	355973	81676	137164	71877	116650	141812	3410299
69 NET INCOME, FORM 1120S.....	104002	-	*2946	*5221	*26447	*8046	50021	*8359	1317	1159	-	-	486
70 NET INCOME, FORM 1120-DISC.....	*44583	-	*87	*574	-	*678	*7574	-	2503	7988	25179	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	135351	*181	*2027	*428	*1355	666	15919	1286	5949	5886	*2461	*7751	91442
72 NET OPERATING LOSS DEDUCTION.....	128053	131	*2027	*428	*1128	*324	*15230	*308	3567	5741	1723	7459	89987
73 DIVIDENDS RECEIVED DEDUCTION.....	7298	*51	-	-	*227	*342	689	978	2382	145	738	*292	1454
74 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL.....	4464045	*3846	*26049	26322	88102	134961	340061	80390	131215	65991	114189	134062	3318858
76 NET L-T CAP GN TAXED AT ALT RATES.....	206807	-	-	*66	*51	*796	6971	2435	6065	2148	1050	*14893	172331
77 INC TAX (BEFORE CRED), TOTAL.....	1932505	*1703	*4931	6624	19142								

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

WHOLESALE AND RETAIL TRADE:
 WHOLESALE TRADE: MISCELLANEOUS
 WHOLESALE TRADE: ALCOHOLIC
 BEVERAGES

MINOR INDUSTRY 5180		SIZE OF TOTAL ASSETS												
RETURNS WITH NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	3854	*18	*1234	*270	*476	591	1047	124					
2	TOTAL ASSETS.....	6753218	-	*38741	*37386	*168982	410824	2309953	848538	***	***	10	5	-
3	CASH.....	575806	-	*3341	*5691	*25265	49049	292880	70735	***	***	692933	711441	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	1693134	-	*15391	-	*17556	26504	447111	226807	***	***	36062	16645	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	23788	-	-	-	*6	*248	4187	2709	***	***	228686	273009	-
6	INVENTORIES.....	2197647	-	*15773	*12515	*60234	127817	741528	294471	***	***	2776	3695	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*48654	-	-	-	-	-	*14179	-	***	***	25800	-	-
8	STATE AND LOCAL.....	19529	-	-	-	-	-	-	-	***	***	9197	-	-
9	OTHER CURRENT ASSETS.....	234591	-	*318	*666	*3575	26037	66815	22537	***	***	14635	20356	-
10	LOANS TO STOCKHOLDERS.....	69912	-	-	-	*5113	20072	12304	18192	***	***	88	11190	-
11	MORTGAGE AND REAL ESTATE LOANS...	5396	-	-	-	-	*103	*3401	-	***	***	8	218	-
12	OTHER INVESTMENTS.....	551149	-	-	-	*2497	*3831	109318	42750	***	***	75344	243942	-
13	DEPRECIABLE ASSETS.....	1784886	-	*9288	*15797	*88868	196905	826663	220038	***	***	67297	35040	-
14	LESS: ACCUMULATED DEPRECIATION..	758722	-	*5585	*8503	*47905	87878	347468	77070	***	***	27083	15152	-
15	DEPLETABLE ASSETS.....	*1241	-	-	-	-	-	*1241	-	***	***	-	-	-
16	LESS: ACCUMULATED DEPLETION....	*580	-	-	-	-	-	*580	-	***	***	-	-	-
17	LAND.....	165795	-	-	-	*4235	22359	71549	20180	***	***	7773	4741	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	59792	-	*6739	-	*6667	*5827	22233	*4684	***	***	1350	538	-
19	LESS: ACCUMULATED AMORTIZATION..	27482	-	*6529	-	*1888	*4557	8214	*1729	***	***	271	473	-
20	OTHER ASSETS.....	156258	-	*4	*11220	*4771	25004	61180	9653	***	***	6772	7671	-
21	TOTAL LIABILITIES.....	6753218	-	*38741	*37386	*168982	410824	2309953	848538	***	***	692933	711441	-
22	ACCOUNTS PAYABLE.....	1618107	-	*23162	*3570	*22411	45458	479954	193162	***	***	290657	136695	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	705371	-	*493	*2513	*12509	33442	261259	62563	***	***	51327	107864	-
24	OTHER CURRENT LIABILITIES.....	563471	-	*24893	*1039	*8217	35388	192188	69975	***	***	46827	38950	-
25	LOANS FROM STOCKHOLDERS.....	103521	-	*8517	*3604	*13640	*1256	53178	*9156	***	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	661169	-	*481	*8891	*40801	57591	272939	110513	***	***	24025	22018	-
27	OTHER LIABILITIES.....	87088	-	*7674	*3662	*637	*-0	16759	4419	***	***	10659	10829	-
28	CAPITAL STOCK.....	465912	-	*29862	*4609	*33348	31375	156665	22750	***	***	30227	40276	-
29	PAID-IN OR CAPITAL SURPLUS.....	179770	-	*-0	*1391	*1050	-	10507	5456	***	***	10198	140020	-
30	RETAINED EARNINGS, APPROPRIATED...	18291	-	-	-	-	-	*11643	3350	***	***	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	2487761	-	*-56342	*8107	*68588	212127	912066	385517	***	***	231177	216214	-
32	LESS: COST OF TREASURY STOCK.....	137243	-	-	-	-	*32222	*5812	*18323	***	***	2164	1425	-
33	TOTAL RECEIPTS.....	24684228	*38797	*350467	*171351	*949613	1859519	9679410	3204538	***	***	233702	1267503	-
34	BUSINESS RECEIPTS.....	24438096	*17913	*350467	*171335	*945711	1851388	9561823	3180644	***	***	2318710	1251015	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	5771	-	-	-	*853	*153	*729	8	***	***	2475	-	-
36	STATE AND LOCAL.....	1083	-	-	-	-	-	*66	1	***	***	221	-	-
37	OTHER INTEREST.....	63106	*3865	-	-	*690	3660	21195	10934	***	***	4247	7233	-
38	RENTS.....	22445	7	-	-	*77	*870	7252	601	***	***	146	1012	-
39	ROYALTIES.....	*67	-	-	-	-	-	*47	-	***	***	7	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	470	-	-	-	-	-	-	-	***	***	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	17168	-	-	-	-	-	*23	12552	***	***	1311	353	-
42	NET GAIN, NONCAPITAL ASSETS.....	23335	*16922	-	-	*235	*608	4106	1059	***	***	17	34	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	17599	-	-	-	-	*-0	5193	*255	***	***	4253	3830	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	*18	-	-	-	-	-	*1	-	***	***	-	-	-
45	OTHER RECEIPTS.....	95071	*91	-	*16	*2048	*2819	66447	8771	***	***	2315	4026	-
46	TOTAL DEDUCTIONS.....	23669044	*21980	*347315	*168114	*920915	1785273	9342314	3052075	***	***	2218966	1194919	-
47	COST OF SALES AND OPERATIONS.....	18798949	*12622	*298324	*141731	*732072	1408762	7446866	2446233	***	***	1625972	1036741	-
48	COMPENSATION OF OFFICERS.....	359483	53	*23549	*6813	*30918	54414	161379	34058	***	***	12861	4303	-
49	REPAIRS.....	76215	*67	*242	*765	*4665	8530	35346	10563	***	***	2826	1711	-
50	BAD DEBTS.....	19609	*27	-	-	*47	*189	5624	3012	***	***	1763	1642	-
51	RENT PAID ON BUSINESS PROPERTY...	142449	*152	*6109	*2425	*14515	15501	59786	16153	***	***	5800	3849	-
52	TAXES PAID.....	1068588	*1216	*3878	*2273	*18649	38173	261270	117212	***	***	313062	17212	-
53	INTEREST PAID.....	167420	*164	*1416	*1158	*7029	8635	68746	19896	***	***	9232	12797	-
54	CONTRIBUTIONS OR GIFTS.....	11868	*117	*17	-	*231	661	4459	1680	***	***	1076	589	-
55	AMORTIZATION.....	2507	-	*1348	-	*10	*539	*143	*2	***	***	-	68	-
56	DEPRECIATION.....	205749	*236	*1513	*2163	*10814	22935	108994	22438	***	***	5709	2663	-
57	DEPLETION.....	*517	-	-	-	-	-	*515	-	***	***	-	-	-
58	ADVERTISING.....	189661	*134	*404	*192	*3081	14437	40106	18476	***	***	55767	28153	-
59	PENSION, PROF SH, STOCK, ANNUITY..	116578	12	-	-	*267	16626	57409	13576	***	***	7050	3623	-
60	EMPLOYEE BENEFIT PROGRAMS.....	74192	-	-	*43	*2869	3597	30543	10005	***	***	4165	3700	-
61	NET LOSS, NONCAPITAL ASSETS.....	1659	-	-	-	-	*-0	*274	*1063	***	***	65	117	-
62	OTHER DEDUCTIONS.....	2433601	*7179	*10514	*10551	*95749	192275	1060855	337507	***	***	173619	77753	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1015184	*16818	*3152	*3237	*28698	74246	337096	152462	***	***	114736	72583	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	***	-	-	-
65	NET INCOME, TOTAL.....	1014101	*16818	*3152	*3237	*28698	74246	337030	152461	***	***	-	-	-
66	NET INCOME, FORMS 1120, F, L, M...	872307	*16818	*3152	*1220	*8182	59346	302633	111938	***	***	114516	72583	-
67	NET INCOME, FORM 1120S.....	129478	-	-	-	-	-	-	-	***	***	101952	72583	-
68	NET INCOME, FORM 1120-DISC.....	*12317	-	-	*2016	*20318	*14900	*32087	*30715	***	***	12563	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	26821	-	*1297	-	*199	-	2310	9808	***	***	-	-	-
70	NET OPERATING LOSS DEDUCTION.....	10436	-	*1297	-	-	-	*6	11508	***	***	4253	3780	-
71	DIVIDENDS RECEIVED DEDUCTION.....	16386	-	-	-	-	-	*6	*6780	***	***	-	-	-
72	OTHER.....	-	-	-	-	-	*-0	4728	*217	***	***	4253	3780	-
73	INCOME SUBJECT TO TAX, TOTAL.....	845544	*16818	*1855	*1220	*8182	59340	291125	110608	***	***	97699	68803	-
74	NET L-T CAP GN TAXED AT ALT RATES.	5479	-	-	-	-	*23	2563	*985	***	***	1311	26	-
75	INC TAX (BEFORE CRED), TOTAL.....	360235	*7898	*320	*208	*1784	18746	119696	49264	***	***	44557	31623	-
76	REG AND ALTERNATIVE TAX.....	358336	*7394	*320	*208	*1737	18539	118888	49038	***	***	44546	31590	-
77	TAX FRM RECOMP PRIOR YR INV CR...	1797	*505	-	-	*48	*208	739	193	***	***	11	33	-
78	TAX FRM RECOMP PRIOR YR WIN CR...	-	-	-	-	-	-	-	-	***	***	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	*102	-	-	-	-	-	*69	*33	***	***	-	-	-
80	FOREIGN TAX CREDIT.....	*293	-	-	-	-	-	*279	-	***	***	-	-	-
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
82	INVESTMENT CREDIT.....	16236	36	*16	-	*561	2154	7275	2180	***	***	891	261	-
83	WORK INCENTIVE (WIN) CREDIT.....	*42	-	-	-	-	-	*30	*11					

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

WHOLESALE AND RETAIL TRADE;
 WHOLESALE TRADE; MISCELLANEOUS
 MISCELLANEOUS NONDURABLE GOODS;
 WHOLESALE TRADE NOT ALLOCABLE

MINOR INDUSTRY 5190	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	19574	*24	9222	3218	2654	2246	1815	243	95	31	*9	***	***
2 TOTAL ASSETS.....	17922696		262797	548827	1015552	1548455	3848689	1615724	1410641	1069440	*585692	***	***
3 CASH.....	1170305		66762	151543	123319	127222	316669	112860	86915	58060	*36351	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	5430767		57481	145971	331451	541067	1209937	585499	455608	452156	*204627	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	95068		*40	*3946	3934	10431	27611	12232	6762	6097	*2906	***	***
6 INVENTORIES.....	4631363		39224	80416	310178	439874	1080251	446635	440929	273431	*148240	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	166486		-	*1727	*4529	-	*11063	*19196	12960	7065	-	***	***
8 STATE AND LOCAL.....	*8141		-	-	-	-	-	*1280	32	-	-	***	***
9 OTHER CURRENT ASSETS.....	924097		19680	8454	24264	52578	126729	51758	41274	34224	*27389	***	***
10 LOANS TO STOCKHOLDERS.....	82221		*12461	*1656	*4783	20758	38018	*1768	1801	442	25	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	66577		*1	-	-	*915	30715	*963	26759	1098	-	***	***
12 OTHER INVESTMENTS.....	2202767		*9423	40133	51679	96555	347020	130705	148443	106482	*91791	***	***
13 DEPRECIABLE ASSETS.....	4691447		71311	202163	293573	418954	1050606	383647	290698	205694	*140338	***	***
14 LESS: ACCUMULATED DEPRECIATION..	2108726		37831	86358	147376	499530	177063	177063	131859	79863	*70935	***	***
15 DEPLETABLE ASSETS.....	*94355		-	*21	-	*7043	-	-	246	-	1294	***	***
16 LESS: ACCUMULATED DEPLETION.....	*32544		-	*8	-	*4728	-	-	-0	-	44	***	***
17 LAND.....	294488		*1404	*1713	6180	34066	83205	53524	15582	7027	*3965	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	186142		*1173	*853	767	5581	22559	4246	6677	*5030	-0	***	***
19 LESS: ACCUMULATED AMORTIZATION..	47069		*525	*283	370	1753	6519	1112	3121	896	-0	***	***
20 OTHER ASSETS.....	256946		22272	4784	16508	32132	65579	14052	24459	5586	*5557	***	***
21 TOTAL LIABILITIES.....	17922696		262797	548827	1015552	1548455	3848689	1615724	1410641	1069440	*585692	***	***
22 ACCOUNTS PAYABLE.....	3840069		42851	113268	281084	446058	958883	444296	364577	342356	*224385	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	2593664		*13094	29361	66038	130799	483791	210952	203545	149445	*71391	***	***
24 OTHER CURRENT LIABILITIES.....	1601739		25935	41579	54975	97562	254196	149152	85941	60486	*99946	***	***
25 LOANS FROM STOCKHOLDERS.....	248507		22196	*35223	54759	44147	52270	*281	4530	35101	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2043251		*3027	69546	113077	146270	347500	161835	132101	90610	*83127	***	***
27 OTHER LIABILITIES.....	516166		7359	2771	8264	30117	12748	15884	29279	56439	14959	***	***
28 CAPITAL STOCK.....	1403527		57126	52519	101009	86172	420481	137263	62964	27012	*31915	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	723555		*5616	*639	37739	31302	60834	51017	60970	60080	*2461	***	***
30 RETAINED EARNINGS, APPROPRIATED...	394324		*2586	*20676	*4517	*28233	39950	*53988	6987	6361	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	4739088		83281	191546	329783	533037	1131463	427929	479213	254921	*59206	***	***
32 LESS: COST OF TREASURY STOCK.....	181193		*275	*8302	35695	25242	28157	36872	19466	13372	1697	***	***
33 TOTAL RECEIPTS.....	47532278	*119707	1599969	1375411	3388268	5527522	12444825	5575146	4254442	2380342	*2613440	***	***
34 BUSINESS RECEIPTS.....	46621202	*119211	1546433	1353659	3359444	5464512	12242154	5496456	4197732	2328300	*2592944	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	18574		-	*220	-	*141	*199	1685	382	987	256	***	***
36 STATE AND LOCAL.....	1190		-	-	-	-	-	*501	1	-	-	***	***
37 OTHER INTEREST.....	278848	*131	1681	12522	4194	16288	46779	18700	22147	14660	*6409	***	***
38 RENTS.....	51803	1	*103	*24	*3051	2322	14688	2224	4455	7065	*803	***	***
39 ROYALTIES.....	6231		-	-	-	-	*563	*51	1016	1441	-	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	2318		-	-	-	-	*1083	*160	*588	*28	-0	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	63206		*10574	*70	*105	*2282	18171	*1222	1883	2308	1094	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	27004		*1596	*297	*1595	1071	7431	1220	462	3659	*280	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	20433		-	*338	*1472	*418	2542	3456	1987	4175	3022	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	*1571		-	-	-	-	*10	-	1292	253	-	***	***
45 OTHER RECEIPTS.....	439898	*364	*39580	8281	18408	39405	111711	49043	23066	17491	*8630	***	***
46 TOTAL DEDUCTIONS.....	46062383	*108035	1509766	1292787	3277165	5393788	12061146	5429660	4090265	2271828	*2582119	***	***
47 COST OF SALES AND OPERATIONS.....	37462415	*71002	1049590	673072	2470500	4382212	9298182	4629443	3553133	1864332	*2374365	***	***
48 COMPENSATION OF OFFICERS.....	878390	*2516	127315	158815	150487	129993	194371	46423	22712	17378	*7067	***	***
49 REPAIRS.....	142622	*56	2575	7308	15151	21393	33853	13810	7047	6975	*3573	***	***
50 BAD DEBTS.....	93943	*3525	*2828	3079	4053	9483	29033	9762	5962	4729	1960	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	335274	*445	26445	22134	35462	39778	64120	20274	17388	18616	*6089	***	***
52 TAXES PAID.....	615885	*914	19731	27365	44305	56376	232676	68183	48218	16451	*9453	***	***
53 INTEREST PAID.....	600629	*1599	3179	12523	23842	31885	107493	48329	48975	33373	*22431	***	***
54 CONTRIBUTIONS OR GIFTS.....	11646	*1	*239	360	672	853	2303	991	1305	474	316	***	***
55 AMORTIZATION.....	3963	-	*251	*136	112	*326	578	*60	494	*172	*45	***	***
56 DEPRECIATION.....	435913	*515	11248	21430	33821	43307	95583	37265	24545	17754	*14971	***	***
57 DEPLETION.....	11201	-	-	-	-	-	-	-	29	-	10	***	***
58 ADVERTISING.....	200184	*5213	4709	14932	11456	9448	57501	21707	16544	17447	*822	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	193133	*349	*4080	*27614	18369	31422	40962	14011	10660	5844	*3346	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	118397	*522	4330	67555	5473	11248	19270	6679	9240	9591	*5596	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	878	-	-	*17	-	*52	393	*276	65	50	25	***	***
62 OTHER DEDUCTIONS.....	4957710	*21377	253246	317249	463462	626013	1284805	512446	323949	258642	*132048	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1469896	*11672	90203	82625	111104	133733	383680	145485	164187	108514	*31321	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	1879	-	-	-	-	-	-	-	1305	220	-	***	***
65 NET INCOME, TOTAL.....	1470585	*11672	90203	82625	111104	133733	383263	144985	165491	108734	*31321	***	***
66 NET INCOME, FORMS 1120, F, L, M...	1137067	*11663	66798	63574	96948	109825	299695	124542	115583	60343	*31321	***	***
67 NET INCOME, FORM 1120S.....	71992	-	20383	*12128	*5374	*9726	*23683	*479	218	-	-	***	***
68 NET INCOME, FORM 1120-DISC.....	261526	*9	3022	6922	8781	14182	59885	19964	49690	*48391	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	71362	554	*2675	*3210	*15851	*2473	24979	722	6592	7974	*923	***	***
70 NET OPERATING LOSS DEDUCTION.....	63987	554	*2675	*2923	*14599	*2117	23003	*132	5564	7724	644	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	7071	-	-	*287	*1252	*356	1976	590	1028	250	279	***	***
72 OTHER.....	303	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	1070973	*11108	64122	60404	81591	107337	275551	123821	112906	52368	30397	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	30168	-	-	-	-	*27	1499	*1210	1101	695	140	***	***
75 INC TAX (BEFORE CRED), TOTAL.....	390959	*4922	12618	12127	19050	26525	106036	53148	50638	23728	14415	***	***
76 REG AND ALTERNATIVE TAX.....	386022	*4921	12554	12114	19025	26308	105414	53025	50541	23530	13836	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	3990	1	*64	*13	*24	217	622	123	84	198	577	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	1	-	-	-	-	-	-	-	1	-	-	***	***
79 ADDITIONAL TAX FOR TAX Prefs.....	946	-	-	-	-	-	-	-	11	-	2	***	***
80 FOREIGN TAX CREDIT.....	4815	-	-	-	-	-	-	*1	1148	*992	-	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	52	-	-	6	-	-	46	-	-	-	-	***	***
82 INVESTMENT CREDIT.....	49775	*88	*714	1065	2416	4644	10796	3955	2325	4371	887	***	***
83 WORK INCENTIVE (WIN) CREDIT.....	167	-	-	-	-	*67	*81	-	5	6	1	***	***
84 JOBS CREDIT.....	1846	*5	*240	-	*4	*96	473	*410	133	40	92	***	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	***	***
86 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
87 1980 ESTIMATED TAX PAYMENTS.....	255010	*6721	*3401	6301	9959	10871	68416	38483	33324	15461	2420	***	***
88 REFUND OF 1979 EST TAX PAYMENTS.....	20648	1447	-	-	-	-	*2313	*2231	392	1361	-	***	***
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	129788	332	14214	*15971	16785	10845	29377	13209	6020	9442	1976	***	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	234530	*9	10942	3453	7883	8419	44034	19114	28690	30909	6731	***	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	23634	-	-	-									

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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:

DIVISION 62	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	NUMBER OF RETURNS.....	294733	4318	121195	81531	42490	26048	1385	190	110	85	65	
2	TOTAL ASSETS.....	242708484	-	5536928	13159748	14913422	18008342	9479941	6792250	8100439	17381153	108215459	
3	CASH.....	14381932	-	858702	1717344	1826802	1797390	700621	462669	453721	682654	2441541	
4	NOTES AND ACCOUNTS RECEIVABLE.....	50537114	-	487239	1806638	2510512	3009268	1685476	1156080	1113324	2453190	29263168	
5	LESS: ALLOWANCE FOR BAD DEBTS..	4017774	-	5281	19900	63644	53144	55716	47006	42004	44950	3489761	
6	INVENTORIES.....	70821850	-	2189547	5075652	5688197	7405721	3450898	1884549	2370140	5152912	21203084	
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	812366	-	*14134	*8181	38125	54669	*16432	33669	80156	80427	351460	
8	STATE AND LOCAL.....	4526053	-	*1785	*8894	*2253	*19955	*1987	11482	6723	40273	4425198	
9	OTHER CURRENT ASSETS.....	7218290	-	136952	328405	450896	527652	351786	290680	395306	585760	278315	
10	LOANS TO STOCKHOLDERS.....	1929744	-	169269	396759	290570	271861	48970	14194	39677	6000	409330	
11	MORTGAGE AND REAL ESTATE LOANS.....	6371427	-	24781	84918	66665	123372	28088	30344	13527	10604	5784878	
12	OTHER INVESTMENTS.....	20022721	-	100429	393378	462635	700638	596924	448041	412098	1461017	13571377	
13	DEPRECIABLE ASSETS.....	29252107	-	2737173	5076842	5418071	6247402	3772598	3333140	4087067	9382443	39470962	
14	LESS: ACCUMULATED DEPRECIATION.....	37307913	-	1524098	2509075	2583471	3019492	1700446	1277965	1441762	2996376	13924933	
15	DEPLETABLE ASSETS.....	247669	-	*7827	*6801	-	*1632	*23555	6123	11875	*20684	153309	
16	LESS: ACCUMULATED DEPLETION.....	71343	-	*2543	*3305	*9	*498	*10958	1771	608	*6472	42220	
17	LAND.....	6455419	-	64024	266210	318362	441800	329517	245075	281201	653706	2514982	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	2081304	-	77393	126460	176319	169624	38299	100037	60095	451119	555677	
19	LESS: ACCUMULATED AMORTIZATION.....	700012	-	45216	52656	68900	59255	7641	28768	17714	148810	173055	
20	OTHER ASSETS.....	6447531	-	244812	448202	380023	369748	209549	131677	277627	604123	2943146	
21	TOTAL LIABILITIES.....	242708484	-	5536928	13159748	14913422	18008342	9479941	6792250	8100439	17381153	108215459	
22	ACCOUNTS PAYABLE.....	33361252	-	918672	2233535	2329033	2855664	1514996	1101869	1346506	2421693	11953726	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	31883836	-	505953	910868	1570725	2697465	1679883	566255	638986	951901	14598963	
24	OTHER CURRENT LIABILITIES.....	30445918	-	414292	955787	1170000	1543474	661986	665031	908049	1815399	18496672	
25	LOANS FROM STOCKHOLDERS.....	6268313	-	89810	1217386	989303	873953	109796	42769	14203	41885	1317844	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	42587840	-	672428	1848512	2080275	2182175	1319910	1340618	1832332	4298436	21605527	
27	OTHER LIABILITIES.....	8090251	-	124748	267140	224272	263315	197320	195021	157816	1217210	4590765	
28	CAPITAL STOCK.....	13461058	-	1253974	1694624	1441090	1427309	504195	381056	345696	783889	3166729	
29	PAID-IN OR CAPITAL SURPLUS.....	11503635	-	233170	466655	288234	335601	223960	333224	648772	1344628	6638714	
30	RETAINED EARNINGS, APPROPRIATED.....	1038951	-	18802	80879	39033	57548	41639	33892	25135	207396	287823	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	66726651	-	593328	3873534	5174475	6071854	3125349	2218258	2281127	4438857	26053764	
32	LESS: COST OF TREASURY STOCK.....	2659221	-	97248	349173	393019	300014	99094	85744	98185	140439	499069	
33	TOTAL RECEIPTS.....	645870393	2503455	26689769	49689353	50063616	64284890	33178920	19824801	22571649	45551577	195303236	
34	BUSINESS RECEIPTS.....	631572487	2390015	26482039	49210985	49423204	63421734	32536623	19363209	21934605	44349610	189060825	
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	89751	*16	*728	*2304	2525	8963	1865	6014	7536	9446	30317	
36	STATE AND LOCAL.....	30351	251	*1525	*28	*323	*1216	*331	1007	340	15045	969	
37	OTHER INTEREST.....	3873684	13131	37872	110972	155363	231833	148815	94311	105930	194331	2177160	
38	RENTS.....	2469759	13853	17572	47054	96499	124188	122916	119641	144490	125752	1235671	
39	ROYALTIES.....	162183	4678	*448	*3258	*1637	*3156	21158	5838	*7307	78331	17701	
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	41273	*582	*1039	*2648	*553	*1496	*809	1206	153	238	9585	
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	748115	*8515	18427	28251	29413	22909	42141	41355	13564	23479	362007	
42	NET GAIN, NONCAPITAL ASSETS.....	408013	36112	16764	17029	30205	24277	13335	18594	15616	72281	41177	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	352285	*280	*743	6491	6159	6706	11256	8303	52677	31456	197553	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	178801	-	-	*170	-	-	*48	181	106	112	178003	
45	OTHER RECEIPTS.....	5943693	36022	112611	260333	317565	438414	279623	165141	289324	652095	1942170	
46	TOTAL DEDUCTIONS.....	628501886	2328753	25723943	48077655	48578324	62721339	32421836	19220482	21838757	44094369	190525174	
47	COST OF SALES AND OPERATIONS.....	448623154	1500079	16780165	32867518	33892329	47151272	24950231	13965455	15837049	31527817	128506901	
48	COMPENSATION OF OFFICERS.....	10294850	35371	1339611	2203110	1942920	1765018	346804	110638	87997	92705	202923	
49	REPAIRS.....	3176594	13251	142855	239148	226332	252801	137861	119083	123099	230894	1147007	
50	BAD DEBTS.....	1321899	2330	19532	88515	88225	127853	52450	39731	35255	68864	536655	
51	RENT PAID ON BUSINESS PROPERTY.....	13587833	1050009	971402	1387700	1014753	1093631	515054	384323	484785	1196332	4422603	
52	TAXES PAID.....	11404837	55055	627678	1040270	947523	992380	453124	336850	370697	759407	3899382	
53	INTEREST PAID.....	9288504	20653	147472	371921	473547	631912	344713	202026	234422	508871	4796680	
54	CONTRIBUTIONS OR GIFTS.....	202584	844	5626	12766	11829	14200	9552	9035	8597	12588	60401	
55	AMORTIZATION.....	60950	147	5914	5720	6897	5873	1099	988	763	4476	21467	
56	DEPRECIATION.....	8484078	37390	307162	557137	543157	623219	363743	311411	375233	668976	3262381	
57	DEPLETION.....	17292	-	*4111	*2115	*37	*1763	*598	4908	129	*1030	1253	
58	ADVERTISING.....	9832484	39398	314758	571303	668143	724545	487282	293829	334588	903259	3736198	
59	PENSION, PROF SH, STOCK, ANNUITY.....	2529095	7714	13941	82239	139909	245724	100539	56544	85031	168296	1159299	
60	EMPLOYEE BENEFIT PROGRAMS.....	2392728	10749	44809	95195	126404	193231	135165	87221	98655	182116	992027	
61	NET LOSS, NONCAPITAL ASSETS.....	70998	*162	6299	2665	2414	4045	7158	2889	3178	6478	4597	
62	OTHER DEDUCTIONS.....	107214005	500601	4992608	8550335	8493905	8893873	4516464	3295551	3758881	7765260	37755397	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	17368508	174702	965826	1611698	1485292	1563552	757084	604318	732892	1457208	4778062	
64	CONST TAXABLE INC FRM REL FRN CORPS.....	131712	-	-	-	-	-	-	-	25	139	131549	
65	NET INCOME, TOTAL.....	17469869	174451	964301	1611671	1484969	1562336	756753	603311	732576	1442303	4906642	
66	NET INCOME, FORMS 1120, F, L, M.....	162098	16052318	563433	1258831	1290517	1318622	723127	503311	732576	1442303	4906642	
67	NET INCOME, FORM 1120S.....	1395548	*12354	400301	349754	191663	242652	27548	-	-	-	-	
68	NET INCOME, FORM 1120-DISC.....	22003	-	*567	*3086	*2789	*861	6078	-	-	-	-	
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	1140545	28774	139363	130430	82931	51198	36591	24675	70664	133940	282406	
70	NET OPERATING LOSS DEDUCTION.....	808908	28675	139291	126337	77894	49590	26959	17890	18758	107224	63850	
71	DIVIDENDS RECEIVED DEDUCTION.....	331621	*99	*72	4094	5037	5248	9633	6785	51906	26716	198541	
72	OTHER.....	15	-	-	-	-	-	-	-	-	-	15	
73	INCOME SUBJECT TO TAX, TOTAL.....	14925653	133323	423925	1128449	1							

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE;
RETAIL TRADE: BUILDING MATERIALS,
GARDEN SUPPLIES, AND MOBILE HOME
DEALERS

MAJOR GROUP 36	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	23795	*51	5871	6494	4991	3823	2328	147	59	-	-	*7	-
2	TOTAL ASSETS.....	17291183	-	311102	1127126	1812320	2636313	4270452	974860	980579	***	***	*4097045	-
3	CASH.....	1231042	-	32452	103840	183259	228144	354426	68101	66676	***	***	*134094	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	3995372	-	55966	214335	424845	673024	988649	223228	242294	***	***	*965708	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	97320	-	-	*573	19029	11269	29034	10636	7649	***	***	*12594	-
6	INVENTORIES.....	6244225	-	122721	543050	763834	1083411	1642074	377084	317378	***	***	*1078797	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	42457	-	-	-	-	*7221	*15347	-	14817	***	***	-	-
8	STATE AND LOCAL.....	*190	-	-	-	-	*157	*34	-	-	***	***	-	-
9	OTHER CURRENT ASSETS.....	394635	-	4398	28639	47607	66270	117800	35460	20212	***	***	*18147	-
10	LOANS TO STOCKHOLDERS.....	115040	-	*9471	*11841	14012	35435	36108	*2261	2327	***	***	842	-
11	MORTGAGE AND REAL ESTATE LOANS....	108868	-	-	*4526	*176	38958	32669	*6237	3036	***	***	-	-
12	OTHER INVESTMENTS.....	1263343	-	*5944	40636	80622	252789	53874	53239	***	***	694916	-	
13	DEPRECIABLE ASSETS.....	5320230	-	133200	283709	549797	683291	1306696	330470	363663	***	***	*1261194	-
14	LESS: ACCUMULATED DEPRECIATION..	2425450	-	76365	136164	274767	361046	644797	161970	148818	***	***	*479903	-
15	DEPLETABLE ASSETS.....	13891	-	-	*73	*9	*107	*1372	*953	3	***	***	-	-
16	LESS: ACCUMULATED DEPLETION....	*1125	-	-	*36	-	*76	*20	*389	-0	***	***	-	-
17	LAND.....	540670	-	*14012	31267	32965	83501	152807	28351	38916	***	***	*110156	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	236296	-	*3320	1476	13818	6447	6024	*26	1611	***	***	201337	-
19	LESS: ACCUMULATED AMORTIZATION..	83991	-	*3080	899	5150	4826	2394	*25	567	***	***	66777	-
20	OTHER ASSETS.....	392811	-	9065	15772	40309	26942	39903	21836	13440	***	***	191129	-
21	TOTAL LIABILITIES.....	17291183	-	311102	1127126	1812320	2636313	4270452	974860	980579	***	***	*4097045	-
22	ACCOUNTS PAYABLE.....	2345894	-	49819	206928	239992	465779	598412	151340	134080	***	***	*387543	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1894972	-	*19368	105943	208481	295949	521727	88737	114863	***	***	*439755	-
24	OTHER CURRENT LIABILITIES.....	1296159	-	19169	46206	123794	199156	330057	71781	85234	***	***	*348951	-
25	LOANS FROM STOCKHOLDERS.....	601844	-	29934	126342	150521	145484	123951	*9924	5829	***	***	92	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2884680	-	*52833	144389	235953	293519	479321	108289	149005	***	***	*1187803	-
27	OTHER LIABILITIES.....	1086493	-	291	5597	15818	53925	82774	3357	22217	***	***	827608	-
28	CAPITAL STOCK.....	1209301	-	65902	144334	219546	221079	308713	45051	59334	***	***	*100730	-
29	PAID-IN OR CAPITAL SURPLUS.....	525074	-	*744	*7110	28297	33179	73360	15334	20139	***	***	*200767	-
30	RETAINED EARNINGS, APPROPRIATED..	34867	-	-	*54	*3763	*257	*23524	*136	7132	***	***	*606616	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	5606479	-	76638	371300	600907	998936	1775295	483744	398438	***	***	2821	-
32	LESS: COST OF TREASURY STOCK.....	194580	-	*2107	*31078	14752	70953	46782	*2833	15693	***	***	*5540269	-
33	TOTAL RECEIPTS.....	38128404	*98442	1114657	3193227	5138528	6778050	10058253	2326798	2028571	***	***	*5235003	-
34	BUSINESS RECEIPTS.....	37132287	*72750	1100447	3155172	5051200	6635831	9841676	2278371	1980986	***	***	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3106	-	*17	*138	*343	*249	*372	*317	1324	***	***	-	-
36	STATE AND LOCAL.....	598	-	-	-	-	-	*476	*52	61	***	***	-	-
37	OTHER INTEREST.....	232265	*3881	*727	7610	18570	34414	50155	13085	18450	***	***	*70458	-
38	RENTS.....	137395	*94	*5430	*2461	12469	32123	51342	5453	7614	***	***	*11793	-
39	ROYALTIES.....	*838	-	-	-	-	-	*15	*73	30	***	***	-0	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*799	-	-	-	*82	-	*712	-	5	***	***	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	50509	-	*3639	*474	*6112	3409	19113	8974	999	***	***	141	-
42	NET GAIN, NONCAPITAL ASSETS.....	99486	*20543	*1422	*308	2973	7661	4573	554	606	***	***	*58221	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	34992	-0	-	*907	*898	*443	1362	686	992	***	***	28004	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	*149	-	-	-	-	-	*149	-	-	***	***	-	-
45	OTHER RECEIPTS.....	435982	*1174	*2975	26156	45881	63919	88308	19234	17504	***	***	*136648	-
46	TOTAL DEDUCTIONS.....	36760773	*83359	1068192	3080377	4980980	6538858	9671045	2227210	1955297	***	***	*5390145	-
47	COST OF SALES AND OPERATIONS.....	26621705	*54350	673690	2107077	3596230	4854694	7193897	1642162	1377472	***	***	*3858193	-
48	COMPENSATION OF OFFICERS.....	1061301	*3902	66007	169287	210245	254340	283126	30830	23812	***	***	6655	-
49	REPAIRS.....	181429	*386	7822	10427	22409	25937	55493	10111	10407	***	***	*29762	-
50	BAD DEBTS.....	179430	*515	*2622	13578	15520	36385	58095	9564	6610	***	***	*29588	-
51	RENT PAID ON BUSINESS PROPERTY....	483152	*320	25504	64394	62834	77780	98471	23568	27762	***	***	*77163	-
52	TAXES PAID.....	682005	*2949	26822	70645	91296	126697	169239	40370	36039	***	***	*84453	-
53	INTEREST PAID.....	602162	1289	9736	37344	74751	89659	129916	25901	34203	***	***	*166061	-
54	CONTRIBUTIONS OR GIFTS.....	13887	*24	479	1265	1019	2794	3957	1071	1129	***	***	*868	-
55	AMORTIZATION.....	2889	*18	*114	286	613	171	84	*10	306	***	***	1256	-
56	DEPRECIATION.....	477449	*1905	13275	29584	59100	70899	117774	25313	36345	***	***	*94765	-
57	DEPLETION.....	*803	-	-	-	-	*87	*19	*443	133	***	***	-	-
58	ADVERTISING.....	550730	*2401	15684	34249	71595	59044	100175	49121	31549	***	***	*149574	-
59	PENSION, PROF SH, STOCK, ANNUITY..	174626	160	*628	*10810	*5852	36219	54772	18156	9106	***	***	30668	-
60	EMPLOYEE BENEFIT PROGRAMS.....	136251	*750	*1470	8178	13539	17217	43823	10745	10005	***	***	*25433	-
61	NET LOSS, NONCAPITAL ASSETS.....	1613	1	*94	2	*376	*157	735	*9	107	***	***	-	-
62	OTHER DEDUCTIONS.....	5591341	*14389	224246	523251	755600	886779	1361470	339835	350312	***	***	*835706	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1367631	*15083	46465	112850	157548	239192	387208	99587	73274	***	***	*150124	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	-	-
65	NET INCOME, TOTAL.....	1367034	*15083	46465	112850	157548	239192	386731	99535	73213	***	***	*150124	-
66	NET INCOME, FORMS 1120, F, L, M...	1238066	*15083	19877	98198	133745	203901	361446	96186	73213	***	***	*150124	-
67	NET INCOME, FORM 1120S.....	128508	-	*26567	14214	23802	35291	25286	3349	-	***	***	-	-
68	NET INCOME, FORM 1120-DISC.....	*459	-	*21	*438	-	-	-	-	-	***	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS: TOTAL	72142	*115	*3479	*4247	7878	5718	15428	2639	2733	***	***	23804	-
70	NET OPERATING LOSS DEDUCTION.....	43104	*115	*3479	*4247	*7115	5341	14149	*2056	2101	***	***	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	29038	-0	-	-	*764	*377	1278	583	631	***	***	23804	-
72	OTHER.....	-	-	-	-	-	-	-	-	-	***	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	1176438	*14968	16398	93871	125867	198183	346017	93805	70481	***	***	*136658	-
74	NET L-T CAP GN TAXED AT ALT RATES..	21996	-	-	-	-	*41	12679	*5086	998	***	***	-	-
75	INC TAX (BEFORE CRED), TOTAL.....	404051	*7579	2787	16986	26473	51524	127639	40318	31554	***	***	*63158	-
76	REG AND ALTERNATIVE TAX.....	400004	*6586	2787	16910	26031	51034	126638	39989	31313	***	***	*62749	-
77	TAX FRM RECOMP PRIOR YR INV CR....	3844	*993	-	*76	*442	490	877	266	232	***	***	*409	-
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	***	-	-
79	ADDITIONAL TAX FOR TAX PFS.....	*203	-	-	-	-	-	-	-	9	***	***	-	-
80	FOREIGN TAX CREDIT.....	*65	-	-	-	-	-	*124	*64	41	***	***	-	-
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	*18	*5	-	***	***	-	-
82	INVESTMENT CREDIT.....	30925	43	839	3526	3190	4971	8226	1518	3725	***	***	*2874	-
83	WORK INCENTIVE (WIN) CREDIT.....	495	-	-	-	-	*298	*102	*74	7	***	***	-	-
84	JOBS CREDIT.....	3346	4	*351	-	*480	*664	820	*575	160	***	***	122	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	***	***	-	-
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
87	1980 ESTIMATED TAX PAYMENTS.....	303233	*6375	*230	8391	19291	34511	98204	31878	22082	***	***	*55774	-
88	REFUND OF 1979 EST TAX PAYMENTS....	4334	-	-	-	-	-	*1592	*520	1668	***	***	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	62539	*153	*1238	2963	6820	10238	14635	3724	4839	***	***	14954	-
91														

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 MATERIAL
 DEALERS

MINOR INDUSTRY 5220	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	11370	*51	2476	2262	2623	2198	1591	104	42	***	***	*7	**
2 TOTAL ASSETS.....	12267451	-	116000	392080	1036887	1555262	2974925	697400	630539	***	***	*4097045	**
3 CASH.....	829809	-	13142	43473	117838	133961	266784	38609	52613	***	***	*134094	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	3191494	-	20054	104940	287917	509453	805122	185063	168119	***	***	*965708	**
5 LESS: ALLOWANCE FOR BAD DEBTS..	75107	-	-	-	7200	10404	23957	10021	5884	***	***	*12594	**
6 INVENTORIES.....	3988576	-	52473	153412	372576	554071	1069781	267364	186431	***	***	*1078797	**
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	*5828	-	-	-	-	*2466	*3045	-	317	***	***	-	-
9 STATE AND LOCAL.....	*157	-	-	-	-	*157	-	-	-	***	***	-	-
10 OTHER CURRENT ASSETS.....	282134	-	*1317	*12294	27974	45216	85955	27956	13423	***	***	*18147	**
11 LOANS TO STOCKHOLDERS.....	55871	-	*130	*6952	*4225	14892	22007	*2211	2268	***	***	842	**
12 MORTGAGE AND REAL ESTATE LOANS....	31865	-	-	-	*176	*17751	4229	*6237	3011	***	***	-	-
13 OTHER INVESTMENTS.....	1047331	-	*766	*3247	38589	161879	41682	40575	40575	***	***	694916	**
14 DEPRECIABLE ASSETS.....	3850687	-	*46315	105215	349783	410056	944092	192157	225468	***	***	*1261194	**
15 LESS: ACCUMULATED DEPRECIATION..	1740471	-	*25132	51104	181111	217426	484599	91220	95895	***	***	*479903	**
16 DEPLETABLE ASSETS.....	*13791	-	-	-	*9	*107	*1372	*953	3	***	***	-	-
17 LESS: ACCUMULATED DEPLETION....	*1089	-	-	-	-	*76	*20	*389	-0	***	***	-	-
18 LAND.....	363762	-	*1446	*10440	22081	48036	99105	18151	27439	***	***	*110156	**
19 INTANGIBLE ASSETS (AMORTIZABLE)...	220397	-	*396	*237	*13112	*133	3506	-	1279	***	***	201337	**
20 LESS: ACCUMULATED AMORTIZATION..	74134	-	-	*342	*183	*4934	1395	-	350	***	***	66777	**
21 OTHER ASSETS.....	276548	-	*5435	3157	11868	8351	18019	18647	11721	***	***	191129	**
22 TOTAL LIABILITIES.....	12267451	-	116000	392080	1036887	1555262	2974925	697400	630539	***	***	*4097045	**
23 ACCOUNTS PAYABLE.....	1715640	-	20536	83358	169599	319385	453449	106778	84933	***	***	*387543	**
24 MORT, NOTES, AND BONDS UNDER 1 YR.	1142802	-	*9911	*24259	72927	100215	311065	79220	60809	***	***	*439755	**
25 OTHER CURRENT LIABILITIES.....	915029	-	5741	19123	68783	103396	222694	45801	56756	***	***	*348951	**
26 LOANS FROM STOCKHOLDERS.....	288404	-	*7195	*35341	90207	59662	71570	*9924	4941	***	***	92	**
27 MORT, NOTES, BONDS, 1 YR OR MORE..	2163076	-	*8442	69507	142422	170646	291332	76713	82440	***	***	*1187803	**
28 OTHER LIABILITIES.....	918520	-	*2	*3955	1489	17636	26826	*1981	3642	***	***	827608	**
29 CAPITAL STOCK.....	801866	-	33957	43798	130040	132470	257121	28033	41006	***	***	*100730	**
30 PAID-IN OR CAPITAL SURPLUS.....	379682	-	-	*1769	16163	27993	30380	12950	9693	***	***	*200767	**
31 RETAINED EARNINGS, APPROPRIATED...	*11776	-	-	-	-	*257	*4250	*136	7132	***	***	-	-
32 RETAINED EARNINGS, UNAPPROPRIATED..	4068823	-	30215	124335	352437	678449	1388622	336837	290459	***	***	*606616	**
33 LESS: COST OF TREASURY STOCK.....	138167	-	-	*13365	*7180	54846	42385	*973	11273	***	***	2821	**
34 TOTAL RECEIPTS.....	26171188	*98442	374015	1003551	3375443	4287233	7154852	1507177	1383059	***	***	*5540269	**
35 BUSINESS RECEIPTS.....	25488571	*72750	368813	994396	3325919	4228545	7037264	1471107	1348350	***	***	*5235003	**
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	2037	-	-	-	*124	*90	*262	*285	1238	***	***	-	-
38 STATE AND LOCAL.....	*549	-	-	-	-	-	*435	*48	61	***	***	-	-
39 OTHER INTEREST.....	168114	*3881	*47	*2612	8692	17395	31765	9624	12520	***	***	*70458	**
40 RENTS.....	55156	*94	*2833	*1291	*2605	5448	16708	3730	4550	***	***	*11793	**
41 ROYALTIES.....	*837	-	-	-	-	-	*15	*73	30	***	***	-0	**
42 NET S-T CAP GAIN LESS NET L-T LOSS	*468	-	-	-	-	-	*468	-	-	***	***	-	-
43 NET L-T CAP GAIN LESS NET S-T LOSS	23769	-	-	*3410	*820	7675	*8272	445	445	***	***	141	**
44 NET GAIN, NONCAPITAL ASSETS.....	92493	*20543	-	*2907	5958	3414	399	568	568	***	***	*58221	**
45 DIVIDENDS, DOMESTIC CORPORATIONS..	33359	-0	-	*805	*377	1290	627	624	624	***	***	28004	**
46 DIVIDENDS, FOREIGN CORPORATIONS...	*149	-	-	-	-	-	*149	-	-	***	***	-	-
47 OTHER RECEIPTS.....	305686	*1174	*2322	*5252	30980	28601	55409	13012	14675	***	***	*136648	**
48 TOTAL DEDUCTIONS.....	25246400	*83359	362679	965526	3278603	4133405	6890059	1444312	1325066	***	***	*5390145	**
49 COST OF SALES AND OPERATIONS.....	18499520	*54350	247938	602261	2403407	3119150	5173423	1094326	949533	***	***	*3858193	**
50 COMPENSATION OF OFFICERS.....	668052	*3902	*21751	78022	133642	163038	210432	22149	18458	***	***	6655	**
51 REPAIRS.....	127917	*386	*1470	3581	12705	15599	44403	7325	6359	***	***	*29762	**
52 BAD DEBTS.....	134874	*515	*1659	*5681	10730	25930	42691	8822	5222	***	***	*29588	**
53 RENT PAID ON BUSINESS PROPERTY....	258597	*320	*8243	17447	24184	32296	53419	12098	14298	***	***	*77163	**
54 TAXES PAID.....	455670	*2949	7428	29364	62009	77590	116712	24991	23459	***	***	*84453	**
55 INTEREST PAID.....	388314	1289	*2626	10450	34819	34244	77321	20294	21190	***	***	*166061	**
56 CONTRIBUTIONS OR GIFTS.....	9595	*24	*105	*620	497	1653	2947	792	910	***	***	*868	**
57 AMORTIZATION.....	2042	*18	*52	*62	*535	*19	*34	*8	*32	***	***	1256	**
58 DEPRECIATION.....	341278	*1905	*5012	10260	39670	42547	87238	15072	22031	***	***	*94765	**
59 DEPLETION.....	*716	-	-	-	-	-	*19	*443	133	***	***	-	-
60 ADVERTISING.....	367652	*2401	3170	16111	49626	26967	59067	13923	17819	***	***	*149574	**
61 PENSION, PROF SH, STOCK, ANNUITY...	127863	160	-	*874	*2983	27768	41999	10177	6166	***	***	30668	**
62 EMPLOYEE BENEFIT PROGRAMS.....	104853	*750	*313	*2390	10622	12963	34374	7683	6486	***	***	*25433	**
63 NET LOSS, NONCAPITAL ASSETS.....	1259	1	*94	2	*357	*81	*617	*9	46	***	***	-	-
64 OTHER DEDUCTIONS.....	3758199	*14389	62817	188399	492815	553559	945365	203200	232923	***	***	*835706	**
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	924788	*15083	11337	38026	96840	153828	264793	65865	57994	***	***	*150124	**
66 CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	-	***	***	-	-
67 NET INCOME, TOTAL.....	924240	*15083	11337	38026	96840	153828	264357	65817	57933	***	***	*150124	**
68 NET INCOME, FORMS 1120, F, L, M...	857257	*15083	*5183	32874	78976	134894	248827	62468	57933	***	***	*150124	**
69 NET INCOME, FORM 1120S.....	66523	-	*6132	*4714	*17864	15530	3349	-	-	***	***	-	-
70 NET INCOME, FORM 1120-DISC.....	*459	-	*21	*438	-	-	-	-	-	***	***	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	48359	*115	*1082	*1205	*6166	*1667	9596	2589	549	***	***	23804	**
72 NET OPERATING LOSS DEDUCTION.....	19707	*115	*1082	*1205	*5482	*1346	*8379	*2056	-	***	***	-	-
73 DIVIDENDS RECEIVED DEDUCTION.....	28652	-0	-	-	*684	*321	1216	533	549	***	***	23804	**
74 OTHER.....	-	-	-	-	-	-	-	-	-	***	***	-	-
75 INCOME SUBJECT TO TAX, TOTAL.....	819493	*14968	*4102	31669	72810	133227	239231	60138	57384	***	***	*136658	**
76 NET L-T CAP GN TAXED AT ALT RATES..	10641	-	-	-	-	-	2800	*4390	445	***	***	-	-
77 INC TAX (BEFORE CRED), TOTAL.....	301317	*7579	*697	5685	16438	36295	88958	25634	25752	***	***	*63158	**
78 REG AND ALTERNATIVE TAX.....	297894	*6586	*697	5662	16038	36039	88133	25335	25591	***	***	*62749	**
79 TAX FRM RECOMP PRIOR YR INV CR....	3340	*993	-	*23	*400	256	817	236	155	***	***	*409	**
80 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	***	-	-
81 ADDITIONAL TAX FOR TAX Prefs.....	*83	-	-	-	-	-	-	-	-	***	***	-	-
82 FOREIGN TAX CREDIT.....	*65	-	-	-	-	-	*8	*64	6	***	***	-	-
83 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	*18	*5	41	***	***	-	-
84 INVESTMENT CREDIT.....	20833	43	*197	1197	1887	3320	6509	928	2217	***	***	*2874	**
85 WORK INCENTIVE (WIN) CREDIT.....	*362	-	-	-	-	*298	*10	*40	-	***	***	-	-
86 JOBS CREDIT.....	1150	4	*113	-	-	*373	*252	*139	84	***	***	122	**
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	***	***	-	-
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
89 1980 ESTIMATED TAX PAYMENTS.....	242404	*6375	*48	*1796	12642	27565	76945	19705	17108	***	***	*55774	**
90 REFUND OF 1979 EST TAX PAYMENTS....	3201	-	-	-	-	-	*1592	*520	536	***	***	-	-
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	49941	*153	*821	*627	5228	7185	12424	3119	3657	***	***	14954	**
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	68757	*3869	*5555	*3662	*7314	*3065	9545	9536	2621	***	***	14247	**
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	9845	-	-	-	-	-	-	-	100	***	***	-	-
95 INVEST CREDIT: COST OF PROPERTY....	347764	587	*6401	16084	44897	45655	82086	11911	22962	***	***	*94601	**
96 INVESTMENT QUALIFIED FOR CREDIT...	270190	430	*4096	9900	28757	33469	65619	9545	22760	***	***	*78845	**
97 ENERGY INVEST CREDIT: COST OF PROP.	*747	-	-	-	-	-	*437	*58	18	***	***	110	**
98 INVESTMENT QUALIFIED FOR CREDIT...	*737	-	-	-	-	-	*437	*58	18	***	***	110</	

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
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 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE;
 RETAIL TRADE: BUILDING MATERIALS,
 GARDEN SUPPLIES, AND MOBILE HOME
 DEALERS; HARDWARE STORES

MINOR INDUSTRY 5251 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	7863	-	2018	2912	1714	805	384	***	***	**	**	-	-
2 TOTAL ASSETS.....	2818659	-	138426	488430	556031	535972	748131	***	***	**	**	-	-
3 CASH.....	228534	-	*12805	32640	57948	65469	49963	***	***	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	463717	-	*15465	73220	104385	101698	120025	***	***	**	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	5634	-	-	*573	*1397	*711	1893	***	***	-	-	-	-
6 INVENTORIES.....	1447173	-	61116	289977	268228	269807	378871	***	***	**	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	500	-	-	-	-	-	-	***	***	-	-	-	-
8 STATE AND LOCAL.....	*34	-	-	-	-	-	*34	***	***	-	-	-	-
9 OTHER CURRENT ASSETS.....	60230	-	*1947	12678	14761	5520	14579	***	***	**	**	-	-
10 LOANS TO STOCKHOLDERS.....	19002	-	*8303	*2383	*4182	*742	*3343	***	***	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*7077	-	-	*4526	-	-	*2550	***	***	-	-	-	-
12 OTHER INVESTMENTS.....	147244	-	*5178	20692	17611	38575	58491	***	***	**	**	-	-
13 DEPRECIABLE ASSETS.....	707852	-	40656	98217	135901	110563	188179	***	***	**	**	-	-
14 LESS: ACCUMULATED DEPRECIATION..	344901	-	16844	55032	65713	64272	90832	***	***	**	**	-	-
15 DEPLETABLE ASSETS.....	*73	-	-	*73	-	-	-	***	***	-	-	-	-
16 LESS: ACCUMULATED DEPLETION....	*36	-	-	*36	-	-	-	***	***	-	-	-	-
17 LAND.....	58036	-	*6389	*4207	*9679	*5302	19591	***	***	**	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	5391	-	*2571	*730	*468	*214	*1403	***	***	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	3348	-	*2490	*360	*130	*81	*284	***	***	-	-	-	-
20 OTHER ASSETS.....	27716	-	*3329	5098	10108	3146	4112	***	***	**	**	-	-
21 TOTAL LIABILITIES.....	2818659	-	138426	488430	556031	535972	748131	***	***	**	**	-	-
22 ACCOUNTS PAYABLE.....	384421	-	*18822	70287	62873	67746	111572	***	***	**	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	209242	-	*5161	24968	45205	47827	74038	***	***	**	**	-	-
24 OTHER CURRENT LIABILITIES.....	199777	-	*8753	18462	33350	40886	67220	***	***	**	**	-	-
25 LOANS FROM STOCKHOLDERS.....	219425	-	*10150	76153	49752	42243	40927	***	***	**	**	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	343133	-	*21767	49546	66568	51094	92420	***	***	**	**	-	-
27 OTHER LIABILITIES.....	15181	-	*1	998	4005	*116	8449	***	***	-	-	-	-
28 CAPITAL STOCK.....	317226	-	26826	84371	80021	66369	39783	***	***	**	**	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	45808	-	*5926	*4163	*8846	*227	35964	***	***	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED...	*4096	-	-	*54	*3763	-	*279	***	***	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	1123947	-	52871	177141	208966	229315	280426	***	***	**	**	-	-
32 LESS: COST OF TREASURY STOCK.....	43597	-	-	*17713	*7318	*9852	*2949	***	***	-	-	-	-
33 TOTAL RECEIPTS.....	6951328	-	470230	1287844	1237191	1204537	1883481	***	***	**	**	-	-
34 BUSINESS RECEIPTS.....	6837312	-	462398	1269318	1219211	1179722	1852789	***	***	**	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*585	-	*17	*138	*218	*143	*4	***	***	-	-	-	-
36 STATE AND LOCAL.....	*10	-	-	-	-	-	*10	***	***	-	-	-	-
37 OTHER INTEREST.....	29466	-	*315	1510	5942	8566	8251	***	***	**	**	-	-
38 RENTS.....	13697	-	*2596	*1066	*1025	*90	5230	***	***	-	-	-	-
39 ROYALTIES.....	-	-	-	-	-	-	-	***	***	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*326	-	-	-	*82	-	*244	***	***	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	9647	-	*2869	*69	*1565	*87	*4220	***	***	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	2311	-	*1422	*67	*66	*380	237	***	***	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	*1180	-	-	*907	*93	*66	*70	***	***	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	***	***	-	-	-	-
45 OTHER RECEIPTS.....	56795	-	*612	14768	8989	15483	12425	***	***	**	**	-	-
46 TOTAL DEDUCTIONS.....	6663283	-	445095	1233492	1184739	1156471	1806393	***	***	**	**	-	-
47 COST OF SALES AND OPERATIONS.....	4562504	-	292373	840535	785096	786942	1281792	***	***	**	**	-	-
48 COMPENSATION OF OFFICERS.....	275817	-	*27866	73342	68061	52202	47891	***	***	**	**	-	-
49 REPAIRS.....	24859	-	*1938	4354	6369	3228	5249	***	***	**	**	-	-
50 BAD DEBTS.....	24845	-	*522	2502	4038	4221	12216	***	***	**	**	-	-
51 RENT PAID ON BUSINESS PROPERTY....	166587	-	*11997	37740	32146	30492	35720	***	***	**	**	-	-
52 TAXES PAID.....	150567	-	11427	26976	23903	32510	37189	***	***	**	**	-	-
53 INTEREST PAID.....	76941	-	*4459	14384	15449	11757	22574	***	***	**	**	-	-
54 CONTRIBUTIONS OR GIFTS.....	2897	-	*241	483	463	633	825	***	***	**	**	-	-
55 AMORTIZATION.....	573	-	*35	*135	*34	*53	*42	***	***	-	-	-	-
56 DEPRECIATION.....	63290	-	3917	10099	12170	10386	16809	***	***	**	**	-	-
57 DEPLETION.....	*87	-	-	-	-	*87	-	***	***	-	-	-	-
58 ADVERTISING.....	112468	-	6299	15927	19498	16041	32555	***	***	**	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY..	26643	-	*628	*650	*2869	*5490	11640	***	***	**	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	21982	-	*375	*3483	*2504	2443	8362	***	***	**	**	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*199	-	-	-	*18	*29	-	***	***	**	**	-	-
62 OTHER DEDUCTIONS.....	1153026	-	83018	202831	212120	199956	293418	***	***	**	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	288045	-	25135	54351	52452	48066	77088	***	***	**	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	***	***	-	-	-	-
65 NET INCOME, TOTAL.....	288035	-	25135	54351	52452	48066	77078	***	***	**	**	-	-
66 NET INCOME, FORMS 1120, F, L, M...	255972	-	*12170	46792	48140	43525	74392	***	***	**	**	-	-
67 NET INCOME, FORM 1120S.....	32063	-	*12965	*7560	*4311	*4541	*2686	***	***	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	***	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	6954	-	*1352	-	*79	*56	*5408	***	***	**	**	-	-
70 NET OPERATING LOSS DEDUCTION.....	*6722	-	*1352	-	-	-	*5348	***	***	**	**	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	*232	-	-	-	*79	*56	*60	***	***	-	-	-	-
72 OTHER.....	-	-	-	-	-	-	-	***	***	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	248937	-	*10819	46711	48061	43469	68984	***	***	**	**	-	-
74 NET L-T CAP GN TAXE) AT ALT RATES..	3617	-	-	-	-	*41	*2745	***	***	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL.....	70060	-	*1839	8578	9166	10286	36512	***	***	**	**	-	-
76 REG AND ALTERNATIVE TAX.....	69874	-	*1839	8578	9124	10216	26478	***	***	**	**	-	-
77 TAX FRM RECOMP PRIOR YR INV CR....	173	-	-	-	*42	*70	*21	***	***	**	**	-	-
78 TAX FRM RECOMP PRIOR YR #1N CR....	-	-	-	-	-	-	-	***	***	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	*13	-	-	-	-	-	*13	***	***	-	-	-	-
80 FOREIGN TAX CREDIT.....	-0	-	-	-	-	-	-	***	***	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	***	-	-	-	-
82 INVESTMENT CREDIT.....	4922	-	*562	614	903	920	894	***	***	**	**	-	-
83 WORK INCENTIVE (WIN) CREDIT.....	*117	-	-	-	-	-	*92	***	***	-	-	-	-
84 JOBS CREDIT.....	1480	-	*238	-	*446	*227	*545	***	***	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	***	***	-	-	-	-
86 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	***	***	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS.....	45616	-	*158	5537	6053	5564	15715	***	***	**	**	-	-
88 REFUND OF 1979 EST TAX PAYMENTS....	1120	-	-	-	-	-	-	***	***	-	-	-	-
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	***	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	6154	-	*160	*829	*1465	*1283	1320	***	***	**	**	-	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	20293	-	*9225	*2863	*3295	*1779	*1388	***	***	-	-	-	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	***	***	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY....	60101	-	*5069	8124	13561	13648	9385	***	***	**	**	-	-
94 INVESTMENT QUALIFIED FOR CREDIT....	47040	-	*4109	4856	9683	10978	7864	***	***	**	**	-	-
95 ENERGY INVEST CREDIT: COST OF PROP.	763	-	-	-	-	-	7	***	***	-	-	-	-
96 INVESTMENT QUALIFIED FOR CREDIT....	742	-	-	-	-	-	7	***	***	-	-	-	-

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

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

WHOLESALE AND RETAIL TRADE:
 RETAIL TRADE: BUILDING MATERIALS,
 GARDEN SUPPLIES, AND MOBILE HOME
 DEALERS: GARDEN SUPPLIES AND
 MOBILE HOME

MINOR INDUSTRY 5265	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	4561	-	*1378	1320	654	820	353	***	***	8	**	-	-
2 TOTAL ASSETS.....	2205072	-	*56676	246617	219403	545079	547397	***	***	314073	**	-	-
3 CASH.....	172699	-	*6505	*27727	*7473	28714	37679	***	***	30755	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	340160	-	*20447	*36176	32543	61873	63502	***	***	62203	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	16579	-	-	-	*10432	*154	*3184	***	***	1489	**	-	-
6 INVENTORIES.....	808475	-	*9132	99661	123030	259534	193422	***	***	62204	**	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	*36129	-	-	-	-	*4755	*12302	***	***	5072	-	-	-
9 STATE AND LOCAL.....	-	-	-	-	-	-	-	***	***	-	-	-	-
10 OTHER CURRENT ASSETS.....	52270	-	*1134	*3668	*4872	15534	17266	***	***	6249	**	-	-
11 LOANS TO STOCKHOLDERS.....	40167	-	*1037	*2506	*5605	*19802	*10759	***	***	399	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS.....	69926	-	-	-	-	*21207	*25890	***	***	22804	**	-	-
13 OTHER INVESTMENTS.....	68768	-	-	*2341	*452	*3458	32418	***	***	11949	**	-	-
14 DEPRECIABLE ASSETS.....	761690	-	*46229	80278	64112	162673	174425	***	***	91802	**	-	-
15 LESS: ACCUMULATED DEPRECIATION,	340078	-	*34390	30028	27943	79348	69365	***	***	27538	**	-	-
16 DEPLETABLE ASSETS.....	28	-	-	-	-	-	-	***	***	28	-	-	-
17 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	***	***	-	-	-	-
18 LAND.....	118872	-	*6176	*16619	*1205	30163	34111	***	***	21787	**	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)...	10508	-	*352	*509	*238	*6100	*1115	***	***	1841	-	-	-
20 LESS: ACCUMULATED AMORTIZATION,	6509	-	*248	*357	*87	*4676	*715	***	***	188	-	-	-
21 OTHER ASSETS.....	88547	-	*301	*7517	*18332	15445	17772	***	***	26194	**	-	-
22 TOTAL LIABILITIES.....	2205072	-	*56676	246617	219403	545079	547397	***	***	314073	**	-	-
23 ACCOUNTS PAYABLE.....	245833	-	*10461	*53284	*7520	78648	33391	***	***	21943	**	-	-
24 MORT, NOTES, AND BONDS UNDER 1 YR.	542928	-	*4295	*55717	90349	147908	136624	***	***	55507	**	-	-
25 OTHER CURRENT LIABILITIES.....	181353	-	*4675	*8621	*21661	54874	40143	***	***	28026	**	-	-
26 LOANS FROM STOCKHOLDERS.....	94015	-	*12588	*14848	*10562	43579	*11454	***	***	295	-	-	-
27 MORT, NOTES, BONDS, 1 YR OR MORE..	378471	-	*22624	*25336	*26963	71779	95568	***	***	99798	**	-	-
28 OTHER LIABILITIES.....	152792	-	*288	*643	*10324	36173	47599	***	***	39425	**	-	-
29 CAPITAL STOCK.....	90209	-	*5119	*16166	*9485	22241	11809	***	***	9899	**	-	-
30 PAID-IN OR CAPITAL SURPLUS.....	99585	-	*5182	*1178	-	*4959	7016	***	***	67666	**	-	-
31 RETAINED EARNINGS, APPROPRIATED..	*18995	-	-	-	-	-	*18995	***	***	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATED.	413709	-	*-6449	69824	*39504	91172	146246	***	***	-6247	**	-	-
33 LESS: COST OF TREASURY STOCK.....	12817	-	*2107	-	*253	*6255	*1449	***	***	2239	-	-	-
34 TOTAL RECEIPTS.....	5005887	-	*270413	901832	525894	1286280	1019920	***	***	404462	**	-	-
35 BUSINESS RECEIPTS.....	4806404	-	*269236	891458	506070	1227564	951623	***	***	374427	**	-	-
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	*484	-	-	-	*1	*16	*106	***	***	307	-	-	-
38 STATE AND LOCAL.....	*39	-	-	-	-	-	*31	***	***	3	-	-	-
39 OTHER INTEREST.....	34685	-	*365	*3488	*3936	8453	10139	***	***	3794	**	-	-
40 RENTS.....	68542	-	-	*104	*8839	*26585	29405	***	***	2511	**	-	-
41 ROYALTIES.....	1	-	-	-	-	-	-	***	***	1	-	-	-
42 NET S-T CAP GAIN LESS NET L-T LOSS	5	-	-	-	-	-	-	***	***	-	-	-	-
43 NET L-T CAP GAIN LESS NET S-T LOSS	17093	-	*770	*406	*1136	*2503	*7218	***	***	4641	**	-	-
44 NET GAIN, NONCAPITAL ASSETS.....	4682	-	-	*241	-	*1323	921	***	***	2142	**	-	-
45 DIVIDENDS, DOMESTIC CORPORATIONS..	*453	-	-	-	-	-	*3	***	***	66	-	-	-
46 DIVIDENDS, FOREIGN CORPORATIONS..	-	-	-	-	-	-	-	***	***	-	-	-	-
47 OTHER RECEIPTS.....	73500	-	*41	*6135	*5912	19835	20474	***	***	16570	**	-	-
48 TOTAL DEDUCTIONS.....	4851089	-	*260419	881359	517638	1248982	974592	***	***	389061	**	-	-
49 COST OF SALES AND OPERATIONS.....	3559681	-	*133379	664282	407727	948602	738682	***	***	267001	**	-	-
50 COMPENSATION OF OFFICERS.....	117432	-	*16390	*17923	*6541	39099	24803	***	***	3067	**	-	-
51 REPAIRS.....	28654	-	*4414	*2491	*3335	7110	5841	***	***	2347	**	-	-
52 BAD DEBTS.....	19711	-	*441	*5394	*752	6235	3189	***	***	2916	**	-	-
53 RENT PAID ON BUSINESS PROPERTY...	57969	-	*5264	9208	*6504	14991	9332	***	***	6229	**	-	-
54 TAXES PAID.....	75768	-	*7967	14305	5385	16598	15337	***	***	6778	**	-	-
55 INTEREST PAID.....	136907	-	*2651	*12510	24483	43658	30021	***	***	13283	**	-	-
56 CONTRIBUTIONS OR GIFTS.....	1396	-	*133	*162	*60	507	186	***	***	102	**	-	-
57 AMORTIZATION.....	274	-	*27	*89	*44	*99	*9	***	***	3	-	-	-
58 DEPRECIATION.....	72880	-	*4346	9226	7260	17966	13727	***	***	5710	**	-	-
59 DEPLETION.....	-	-	-	-	-	-	-	***	***	-	-	-	-
60 ADVERTISING.....	70610	-	*6215	*2211	2470	16036	8553	***	***	8346	**	-	-
61 PENSION, PROF SH, STOCK, ANNUITY..	20120	-	-	*9285	-	*2961	*1112	***	***	1187	**	-	-
62 EMPLOYEE BENEFIT PROGRAMS.....	9416	-	*783	*2304	*412	1812	*1087	***	***	1252	**	-	-
63 NET LOSS, NONCAPITAL ASSETS.....	*155	-	-	-	-	*46	*27	***	***	82	-	-	-
64 OTHER DEDUCTIONS.....	680117	-	*78410	131970	50665	133264	122687	***	***	70729	**	-	-
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	154798	-	*9994	20473	8256	37298	45327	***	***	15401	**	-	-
66 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	***	***	-	-	-	-
67 NET INCOME, TOTAL.....	154759	-	*9994	20473	8256	37298	45296	***	***	15398	**	-	-
68 NET INCOME, FORMS 1120, F, L, M...	124837	-	*2523	*18533	6629	25482	38227	***	***	15398	**	-	-
69 NET INCOME, FORM 1120S.....	29922	-	*7470	*1940	*1627	*11816	*7069	***	***	-	-	-	-
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	***	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	16830	-	*1046	*3042	*1633	*3995	*424	***	***	4514	-	-	-
72 NET OPERATING LOSS DEDUCTION.....	16675	-	*1046	*3042	*1633	*3995	*422	***	***	4458	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION.....	*154	-	-	-	-	-	*2	***	***	56	-	-	-
74 OTHER.....	-	-	-	-	-	-	-	***	***	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL.....	108008	-	*1477	*15491	*4996	21487	37803	***	***	10883	**	-	-
76 NET L-T CAP GN TAXED AT ALT RATES.	7737	-	-	-	-	-	*7134	***	***	184	**	-	-
77 INC TAX (BEFORE CRED), TOTAL.....	32673	-	*251	*2723	*869	4943	12169	***	***	4912	**	-	-
78 REG AND ALTERNATIVE TAX.....	32236	-	*251	*2671	*869	4779	12028	***	***	4903	**	-	-
79 TAX FRM RECOMP PRIOR YR INV CR....	331	-	-	*52	-	*165	*39	***	***	9	**	-	-
80 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	***	***	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREFS.....	*106	-	-	-	-	-	*103	***	***	-	-	-	-
82 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	***	***	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	***	-	-	-	-
84 INVESTMENT CREDIT.....	5171	-	*81	*1715	*400	731	823	***	***	351	**	-	-
85 WORK INCENTIVE (WIN) CREDIT.....	*16	-	-	-	-	-	-	***	***	-	-	-	-
86 JOBS CREDIT.....	716	-	-	-	*34	*64	*23	***	***	109	-	-	-
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	***	***	-	-	-	-
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	***	***	-	-	-	-
89 1980 ESTIMATED TAX PAYMENTS.....	15213	-	*24	*1059	*596	*1382	5543	***	***	2050	**	-	-
90 REFUND OF 1979 EST TAX PAYMENTS....	12	-	-	-	-	-	-	***	***	-	-	-	-
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	***	-	-	-	-
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	6445	-	*256	*1507	*127	*1770	*891	***	***	1203	**	-	-
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	13742	-	-	*63	*623	*10867	*490	***	***	963	**	-	-
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*2529	-	-	-	-	-	*163	***	***	2366	**	-	-
95 INVEST CREDIT: COST OF PROPERTY....	73507	-	*3397	*20516	*4794	12948	11082	***	***	6920	**	-	-
96 INVESTMENT QUALIFIED FOR CREDIT...	54648	-	*304	*17114	*4016	7243	8930	***	***	6096	**	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	***	***	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	***	***	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE;
 RETAIL TRADE: GENERAL MERCHANDISE
 STORES

MAJOR GROUP 37		SIZE OF TOTAL ASSETS												
RETURNS WITH NET INCOME		ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR
TOTAL		ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	MORE	
1	NUMBER OF RETURNS.....	6685	*26	2569	2195	732	471	***	99	***	30	24	13	25
2	TOTAL ASSETS.....	84736263	-	137799	386684	239478	341121	***	674049	***	1084158	1685003	2196445	76096679
3	CASH.....	1891572	-	17972	46673	26434	23945	***	71971	***	62588	125752	83347	1237470
4	NOTES AND ACCOUNTS RECEIVABLE.....	28062009	-	*4196	62195	*6870	31063	***	144258	***	195209	269253	398055	26615636
5	LESS: ALLOWANCE FOR BAD DEBTS..	3470097	-	-	*698	*182	*398	***	2535	***	3382	5050	11220	3439911
6	INVENTORIES.....	16693775	-	86660	205182	130395	205139	***	268625	***	364851	650587	740184	13283578
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	121966	-	-	-	-	-	***	*890	***	2000	15358	4713	95414
8	STATE AND LOCAL.....	4441172	-	-	*8894	-	-	***	-	***	6547	4470	-	4420357
9	OTHER CURRENT ASSETS.....	1970700	-	*175	5630	1933	11976	***	13146	***	34950	58980	84518	1693221
10	LOANS TO STOCKHOLDERS.....	162885	-	*332	*9548	*597	-	***	*606	***	395	5972	1	140827
11	MORTGAGE AND REAL ESTATE LOANS....	5760583	-	-	-	-	-	***	*1678	***	277	-	-	5756785
12	OTHER INVESTMENTS.....	9963067	-	*4567	*7068	*12458	*10580	***	24727	***	113257	55303	97650	9543576
13	DEPRECIABLE ASSETS.....	24955469	-	41624	61218	72656	87553	***	258218	***	467094	596678	1138021	21592899
14	LESS: ACCUMULATED DEPRECIATION..	9192645	-	19493	38962	27051	44634	***	131835	***	202380	211735	463868	7750329
15	DEPLETABLE ASSETS.....	157535	-	-	-	-	-	***	5170	***	1375	-	-	152365
16	LESS: ACCUMULATED DEPLETION....	43136	-	-	-	-	-	***	-	***	-	-	-	41760
17	LAND.....	1521300	-	*230	-	*8798	6144	***	16317	***	24485	66565	70096	1278428
18	INTANGIBLE ASSETS (AMORTIZABLE)....	153823	-	*107	*2201	*5	*318	***	*453	***	12590	14398	20532	91230
19	LESS: ACCUMULATED AMORTIZATION..	39052	-	*32	*1130	*5	*189	***	*185	***	4711	2603	5735	21832
20	OTHER ASSETS.....	1625336	-	*1450	18866	6571	9625	***	7715	***	6391	41164	40149	1448726
21	TOTAL LIABILITIES.....	84736263	-	137799	386684	239478	341121	***	674049	***	1084158	1685003	2196445	76096679
22	ACCOUNTS PAYABLE.....	7713711	-	17666	66452	39088	55794	***	93407	***	148589	202232	280674	6528289
23	MORT, NOTES, AND BONDS UNDER 1 YR.	14169555	-	*2954	14349	*17121	27052	***	28866	***	26748	111151	151261	13671449
24	OTHER CURRENT LIABILITIES.....	16134347	-	*9865	42601	29561	17279	***	65331	***	110621	247313	202820	15217331
25	LOANS FROM STOCKHOLDERS.....	728518	-	*40880	*16525	*10613	*33208	***	*6524	***	708	7884	-	596400
26	MORT, NOTES, BONDS, 1 YR OR MORE..	14980424	-	*10855	*52144	*14712	*22046	***	54548	***	249212	365561	640079	13320947
27	OTHER LIABILITIES.....	3024737	-	*36919	*9045	*5932	*600	***	16745	***	31118	8681	49637	2808382
28	CAPITAL STOCK.....	2927743	-	39479	58192	20176	47763	***	59910	***	63723	134907	110421	2239667
29	PAID-IN OR CAPITAL SURPLUS.....	4261007	-	*13584	*11650	*221	*9737	***	35352	***	49493	100363	232780	3769579
30	RETAINED EARNINGS, APPROPRIATED....	291763	-	-	-	-	-	***	*1493	***	-	-	-	278731
31	RETAINED EARNINGS, UNAPPROPRIATED.	20868940	-	-25055	126421	102611	126150	***	326221	***	414824	519451	540433	17923947
32	LESS: COST OF TREASURY STOCK.....	364484	-	*9348	*10694	*556	-	***	*12856	***	10879	12571	-	258043
33	TOTAL RECEIPTS.....	117167158	*27461	498737	1180928	711808	826024	***	1428865	***	2316817	3257949	4045654	98103697
34	BUSINESS RECEIPTS.....	112326801	*24756	495937	1171888	705656	815626	***	1377290	***	2245312	3170844	3924857	93764144
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	19255	*11	-	-	-	*4	***	*64	***	1684	1135	432	15473
36	STATE AND LOCAL.....	1408	-	-	-	-	*124	***	-	***	269	189	-	433
37	OTHER INTEREST.....	1976956	*1024	*317	2663	*795	3600	***	12317	***	15903	18675	36381	1847334
38	RENTS.....	672490	*207	-	-	*446	*413	***	6712	***	17947	19406	19900	576688
39	ROYALTIES.....	4189	-	-	-	-	-	***	-	***	5	2	-	2666
40	NET S-T CAP GAIN LESS NET L-T LOSS	1649	*582	-	*40	-	-	***	-	***	567	-	21	227
41	NET L-T CAP GAIN LESS NET S-T LOSS	303559	-	-	-	-	*8	***	*4137	***	14806	298	4460	265604
42	NET GAIN, NONCAPITAL ASSETS.....	25905	-	-	*99	*3	*72	***	*156	***	1155	2276	2901	18555
43	DIVIDENDS, DOMESTIC CORPORATIONS..	190314	-	*63	*373	*15	*316	***	*1277	***	2891	1883	76	161526
44	DIVIDENDS, FOREIGN CORPORATIONS..	128631	-	-	-	-	-	***	-	***	-	-	-	128630
45	OTHER RECEIPTS.....	1516000	-	*881	*2420	5865	*4893	***	26913	***	16278	43239	56625	1302417
46	TOTAL DEDUCTIONS.....	113996710	*25878	482885	1139025	685426	798658	***	1370813	***	2243025	3141965	3927576	95608770
47	COST OF SALES AND OPERATIONS.....	72077349	*16147	360139	790601	471492	587270	***	874119	***	1457770	2118564	2588902	59652868
48	COMPENSATION OF OFFICERS.....	386009	*185	*13693	57788	36770	17789	***	16181	***	14857	14764	12920	117630
49	REPAIRS.....	603551	*60	*921	3324	1749	1882	***	6127	***	14825	12598	20793	523848
50	BAD DEBTS.....	490114	*33	*672	*387	*183	1005	***	3715	***	4009	5567	12633	451741
51	RENT PAID ON BUSINESS PROPERTY....	2813403	*760	19722	53651	*19706	14499	***	43136	***	69148	91443	92238	2305363
52	TAXES PAID.....	2732743	*550	6303	27762	14055	14372	***	28913	***	51346	62991	91716	2347661
53	INTEREST PAID.....	4227732	*491	*2388	7367	4770	8204	***	13230	***	33361	49164	62664	3990555
54	CONTRIBUTIONS OR GIFTS.....	68801	*7	*58	*134	*17	148	***	1002	***	1729	1053	2061	59711
55	AMORTIZATION.....	3796	-0	*22	*270	*32	*13	***	*4	***	150	132	151	2957
56	DEPRECIATION.....	2001735	*360	5429	6714	4517	6111	***	19055	***	33485	41762	65152	1770078
57	DEPLETION.....	1125	-	-	-	-	-	***	-	***	-	-	-	1075
58	ADVERTISING.....	3000183	*615	*9114	18897	6951	13272	***	39158	***	69067	70432	108946	2559874
59	PENSION, PROF SH, STOCK, ANNUITY..	698494	-	-	*976	*4512	*4201	***	9824	***	7389	13725	16433	615757
60	EMPLOYEE BENEFIT PROGRAMS.....	489364	*51	*1316	*1729	*969	*1548	***	*1918	***	7101	6844	13819	442855
61	NET LOSS, NONCAPITAL ASSETS.....	5447	-	-	-	-	-	***	*1973	***	117	132	22	171
62	OTHER DEDUCTIONS.....	24396862	*6619	63109	169424	119703	128344	***	314277	***	478671	652794	839126	20766626
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	3170448	*1583	15852	41903	26381	27366	***	58053	***	73792	115984	118079	2494927
64	CONST TAXABLE INC FRM REL FRN CORPS.	100128	-	-	-	-	-	***	-	***	-	-	-	100128
65	NET INCOME, TOTAL.....	3269169	*1583	15852	41903	26381	27242	***	58053	***	73523	115795	118079	2594622
66	NET INCOME, FORMS 1120, F, L, M....	3242802	*1583	14402	25726	23479	26084	***	58053	***	73523	115795	118079	2594622
67	NET INCOME, FORM 1120S.....	26354	-	*1438	*16177	*2902	*1158	***	-	***	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	13	-	13	-	-	-	***	-	***	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	236426	*1227	*599	*1524	*264	*422	***	*2676	***	3363	2806	17643	192137
70	NET OPERATING LOSS DEDUCTION.....	53117	*1227	*546	*1207	*251	*173	***	*1571	***	893	1205	17578	16375
71	DIVIDENDS RECEIVED DEDUCTION.....	183294	-	*54	*317	*13	*249	***	*1105	***	2470	1601	65	175747
72	OTHER.....	15	-	-	-	-	-	***	-	***	-	-	-	15
73	INCOME SUBJECT TO TAX, TOTAL.....	3006640	*356	*13803	24202	23215	25662	***	55377	***	70424	112990	100436	2402485
74	NET L-T CAP GN TAXED AT ALT RATES..	281609	-	-	-	-	-	***	*2145	***	13625	298	1348	263087
75	INC TAX (BEFORE CRED), TOTAL.....	1317048	*144	*2351	4219	5476	6981	***	23426	***	30244	52141	46080	1072087
76	REG AND ALTERNATIVE TAX.....	1300466	*144	*2351	4219	5475	6973	***	23420	***	29473	51528	45746	1057307
77	TAX FRM RECOMP PRIOR YR INV CR....	12507	-	-	-	*1	*7	***	*5	***	457	613	309	11043
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	***	-	***	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	4075	-	-	-	-	-	***	-	***	313	-	24	3737
80	FOREIGN TAX CREDIT.....	90201	-	-	-	-	-	***	-	***	1	-	-	90193
81	U.S. POSSESSIONS TAX CREDIT.....	241	-	-	-	-	-	***	-	***	-	241	-	-
82	INVESTMENT CREDIT.....	167191	-0	*201	*265	*228	549	***	2735	***	3206	4440	6264	145132
83	WORK INCENTIVE (WIN) CREDIT.....	308	-	-	-	-	-	***	*19	***	12	33	11	226
84	JOBS CREDIT.....	16877	*1	*812	-	*1086	*280	***	279	***	424	1156	1345	10513
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	***	-	***	-	-	-	-
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	***	-	***	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS.....	725007	-	*186	*2258	1757	*4991	***	12578	***	14596	32287	17464	587364
88	REFUND OF 1979 EST TAX PAYMENTS....	113837	-	-	-	-	-	***	*1464	***	425			

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: FOOD STORES

MAJOR GROUP 38	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	20592	*31	8894	4292	3579	2177	1236	189	92	39	22	***	***
2	TOTAL ASSETS	30108185	-	442750	683927	1311921	1532621	2442123	1319952	1356305	1528474	1630336	***	***
3	CASH	2319257	-	80278	78558	202393	214738	331082	144176	182087	127411	130758	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	1749493	-	3590	27466	118127	61170	146746	86260	80718	91382	100864	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	36606	-	*13	-	*826	*324	*13508	*777	764	1689	1762	***	***
6	INVENTORIES	8821554	-	122183	252549	433407	475207	659903	370925	330458	407083	473971	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES	254944	-	-	-	*2143	-	*1929	*2385	1591	15622	74	***	***
9	STATE AND LOCAL	*50565	-	-	-	-	*4036	-	*1987	-	4778	-	***	***
10	OTHER CURRENT ASSETS	1092482	-	7360	36347	33518	47596	110239	45639	77668	42582	85101	***	***
11	LOANS TO STOCKHOLDERS	142607	-	*9452	*7364	19952	52424	26587	10819	4745	6289	2675	***	***
12	MORTGAGE AND REAL ESTATE LOANS	55277	-	*40	*5183	*10627	*22	*10823	*4572	8625	1803	944	***	***
13	OTHER INVESTMENTS	2413079	-	*25296	44548	67431	92481	173466	126648	93673	105089	26325	***	***
14	DEPRECIABLE ASSETS	19346314	-	349271	373083	689127	902239	1443439	762644	803057	1028371	1145108	***	***
15	LESS: ACCUMULATED DEPRECIATION	8062468	-	187882	208405	346664	419694	632883	387776	346038	411089	440835	***	***
16	DEPLETABLE ASSETS	*3339	-	-	-	-	*294	-	-	197	-	-	***	***
17	LESS: ACCUMULATED DEPLETION	*150	-	-	-	-	*74	-	-	43	-	-	***	***
18	LAND	950537	-	*10260	*19790	21606	33556	96182	82508	59914	56243	57466	***	***
19	INTANGIBLE ASSETS (AMORTIZABLE)	419887	-	15897	*10333	7919	17194	18206	664	27226	40773	28705	***	***
20	LESS: ACCUMULATED AMORTIZATION	159054	-	8902	*4511	3685	6009	9930	400	9470	11193	9527	***	***
21	OTHER ASSETS	747128	-	15921	41622	56848	57765	79842	69678	43261	25020	30268	***	***
22	TOTAL LIABILITIES	30108185	-	442750	683927	1311921	1532621	2442123	1319952	1356305	1528474	1630336	***	***
23	ACCOUNTS PAYABLE	6463716	-	53445	105451	251058	274738	607166	328565	336799	311115	401513	***	***
24	MORT, NOTES, AND BONDS UNDER 1 YR.	959308	-	17340	34268	78707	74399	123281	61345	56195	53557	30897	***	***
25	OTHER CURRENT LIABILITIES	3234026	-	31350	45795	156688	145333	237818	111712	129706	157265	161652	***	***
26	LOANS FROM STOCKHOLDERS	404116	-	65569	74640	78721	85825	32155	*15756	6595	6381	2875	***	***
27	MORT, NOTES, BONDS, 1 YR OR MORE	6764787	-	72892	124519	212654	290920	422500	238914	209798	338191	395834	***	***
28	OTHER LIABILITIES	992402	-	13276	4502	19759	10342	17425	26049	23985	13512	17745	***	***
29	CAPITAL STOCK	1603200	-	116187	93591	110174	90928	113113	58186	68055	86408	52437	***	***
30	PAID-IN OR CAPITAL SURPLUS	1620959	-	*3978	*24112	29148	29598	33251	22799	44280	35822	58252	***	***
31	RETAINED EARNINGS, APPROPRIATED	32462	-	*28	*2492	-	*2552	*3758	*1117	12997	1324	1143	***	***
32	RETAINED EARNINGS, UNAPPROPRIATED	8383144	-	92504	213468	429112	533704	875880	482791	482640	536887	520142	***	***
33	LESS: COST OF TREASURY STOCK	349935	-	*23810	*38910	*54100	*5729	24225	27282	14743	11987	12155	***	***
34	TOTAL RECEIPTS	160303119	*425549	3148054	4566016	9613563	10465157	15650532	8590406	7892077	7995041	9138149	***	***
35	BUSINESS RECEIPTS	158483105	*423286	3130157	4547516	9540182	10370339	15423398	8510173	7793130	7930944	9045562	***	***
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES	25537	5	-	-	*389	*1890	*724	*583	1176	1637	1632	***	***
38	STATE AND LOCAL	4102	-	-	-	-	*193	*62	*174	332	425	115	***	***
39	OTHER INTEREST	266657	*646	3558	2593	12236	14853	29666	14095	19687	13513	19416	***	***
40	RENTS	292792	*552	*77	*710	*3189	19209	28992	26171	14679	13659	16050	***	***
41	ROYALTIES	5971	-	-	-	-	*832	-	*390	49	176	-	***	***
42	NET S-T CAP GAIN LESS NET L-T LOSS	5755	-	*66	*141	*141	*71	*2346	*28	220	-	23	***	***
43	NET L-T CAP GAIN LESS NET S-T LOSS	108470	400	*610	*47	*1431	*3942	18917	4335	10952	4036	918	***	***
44	NET GAIN, NONCAPITAL ASSETS	82139	12	*4646	*82	*1383	*977	5262	1578	1837	2345	241	***	***
45	DIVIDENDS, DOMESTIC CORPORATIONS	20048	-	-	*766	*200	2414	*646	2160	1994	67	-	***	***
46	DIVIDENDS, FOREIGN CORPORATIONS	*32878	-	-	*170	-	-	-	-	-	181	-	***	***
47	OTHER RECEIPTS	975667	*648	9007	15002	53675	52652	138751	32233	47854	26131	54124	***	***
48	TOTAL DEDUCTIONS	157791115	*415627	3070554	4494061	9450876	10321581	15406266	8471332	7755182	7852347	8981768	***	***
49	COST OF SALES AND OPERATIONS	123474062	*328948	2170059	3666815	7448641	8367984	12256434	6809900	6147772	6252548	7193655	***	***
50	COMPENSATION OF OFFICERS	963677	*782	140429	119576	220324	151244	153969	43942	32606	19602	18703	***	***
51	REPAIRS	889300	*1513	13323	19582	38579	43964	74419	42442	36682	47896	47249	***	***
52	BAD DEBTS	79878	*99	*258	3527	3998	4595	8580	4962	3836	3740	1638	***	***
53	RENT PAID ON BUSINESS PROPERTY	2174326	*3494	74267	39122	119748	105564	202132	102811	111318	94918	120578	***	***
54	TAXES PAID	2019288	*5284	69801	52451	106693	108769	181566	101247	94178	92615	114819	***	***
55	INTEREST PAID	619524	*1525	13253	17292	35208	40256	58368	28538	25669	25967	28047	***	***
56	CONTRIBUTIONS OR GIFTS	24666	*47	*222	283	1308	866	1790	1422	1910	1512	3469	***	***
57	AMORTIZATION	7338	-0	*240	*1166	664	*52	*395	*9	*145	258	51	***	***
58	DEPRECIATION	1646839	*3752	33169	32509	66100	80909	132887	68798	74664	82836	88292	***	***
59	DEPLETION	*289	-	-	-	-	*43	-	*5	89	1	1	***	***
60	ADVERTISING	1508413	*4147	17567	39819	92319	105429	136376	61763	70304	69281	78849	***	***
61	PENSION, PROF SH, STOCK, ANNUITY	632629	*685	*3785	*2458	20115	24017	45977	21381	25660	19154	41711	***	***
62	EMPLOYEE BENEFIT PROGRAMS	748147	*3184	5820	6426	22706	35094	52459	59804	34667	54888	46782	***	***
63	NET LOSS, NONCAPITAL ASSETS	13145	*76	*44	*182	*117	3577	*726	851	*1269	1061	-	***	***
64	OTHER DEDUCTIONS	22989595	*62089	528362	492990	1274291	1252678	2097337	1123523	1094832	1085912	1196864	***	***
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2512005	*9922	77501	71955	162686	143576	244267	119074	136496	142644	156381	***	***
66	CONST TAXABLE INC FRM REL FRM CORPS.	22518	-	-	-	-	-	-	-	-	-	-	***	***
67	NET INCOME, TOTAL	2530420	*9922	77501	71955	162686	143383	244205	118899	136563	142219	156266	***	***
68	NET INCOME, FORMS 1120, F, L, M...	2375300	*9922	39495	45302	128780	111019	225749	113189	136539	142219	156266	***	***
69	NET INCOME, FORM 1120S	154587	-	38006	*26480	33546	*32365	*18456	*5711	24	-	-	***	***
70	NET INCOME, FORM 1120-DISC	*533	-	-	*173	*360	-	-	-	-	-	-	***	***
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	163258	-	*8207	*9309	12359	3440	22660	2105	3501	2350	480	***	***
72	NET OPERATING LOSS DEDUCTION	146457	-	*8207	*9309	*12011	*3270	*20830	*1556	1664	365	424	***	***
73	DIVIDENDS RECEIVED DEDUCTION	16801	-	-	*348	*170	1830	*549	1836	1984	57	-	***	***
74	OTHER	-	-	-	-	-	-	-	-	-	-	-	***	***
75	INCOME SUBJECT TO TAX, TOTAL	2213326	*9922	31287	35992	116421	107578	203088	111083	134322	139869	155786	***	***
76	NET L-T CAP GN TAXED AT ALT RATES	50970	400	-	-	-	*27	6007	*3391	10484	4036	918	***	***
77	INC TAX (BEFORE CRED), TOTAL	928380	*4439	5504	6233	26198	29556	76747	47735	59036	63323	71361	***	***
78	REG AND ALTERNATIVE TAX	919585	*4424	5504	6195	26152	29318	75997	47554	58437	62862	71130	***	***
79	TAX FRM RECOMP PRIOR YR INV CR	8425	*15	-	*38	*45	238	723	181	455	418	231	***	***
80	TAX FRM RECOMP PRIOR YR WIN CR	12	-	-	-	-	-	-	-	-	12	-	***	***
81	ADDITIONAL TAX FOR TAX Prefs	359	-	-	-	-	-	*27	-	143	10	-	***	***
82	FOREIGN TAX CREDIT	25796	-	-	-	-	-	-	-	-	-	-	***	***
83	U.S. POSSESSIONS TAX CREDIT	1591	-	-	-	-	-	-	-	-	-	-	***	***
84	INVESTMENT CREDIT	193245	*418	1077	1379	5046	5349	14827	6101	8663	9521	13038	***	***
85	WORK INCENTIVE (WIN) CREDIT	354	-	-	-	*72	*40	*35	-	17	2	33	***	***
86	JOBS CREDIT	27230	*18	*1667	*422	*1104	1899	4256	1762	1571	1099	2653	***	***
87	NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	2	***	***
88	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
89	1980 ESTIMATED TAX PAYMENTS	548218	*3729	*1493	4653	13088	18206	55118	29280	39655	38415	45918	***	***
90	REFUND OF 1979 EST TAX PAY													

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

WHOLESALE AND RETAIL TRADE:
 RETAIL TRADE: FOOD STORES:
 GROCERY STORES

MINOR INDUSTRY 5410		SIZE OF TOTAL ASSETS													
RETURNS WITH NET INCOME		ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE	
TOTAL		ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000			
1	NUMBER OF RETURNS.....	15288	*31	4784	3893	2986	2080	1152	182	***	***	22	***	***	
2	TOTAL ASSETS.....	28979951	-	294947	623895	1100409	1469183	2296235	1280593	***	***	1630336	***	***	
3	CASH.....	2184713	-	52375	76267	175563	198630	318515	143294	***	***	130758	***	***	
4	NOTES AND ACCOUNTS RECEIVABLE.....	1659466	-	*2958	25032	87926	57083	126778	85201	***	***	100864	***	***	
5	LESS: ALLOWANCE FOR BAD DEBTS..	34564	-	*13	-	*810	*318	*12004	*666	***	***	1762	***	***	
6	INVENTORIES.....	8563237	-	102855	242939	366765	464165	619229	361892	***	***	473971	***	***	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	254044	-	-	-	*2143	-	*1929	*2385	***	***	74	***	***	
8	STATE AND LOCAL.....	*50565	-	-	-	-	*4036	-	*1987	***	***	-	***	***	
9	OTHER CURRENT ASSETS.....	1061690	-	6485	33440	27540	46480	106849	45139	***	***	85101	***	***	
10	LOANS TO STOCKHOLDERS.....	126728	-	*8546	*7364	19083	43339	25561	10819	***	***	2875	***	***	
11	MORTGAGE AND REAL ESTATE LOANS.....	53906	-	*40	*5183	*9376	*22	*10823	*4572	***	***	944	***	***	
12	OTHER INVESTMENTS.....	2350858	-	*22362	44548	53870	92279	156653	113578	***	***	26325	***	***	
13	DEPRECIABLE ASSETS.....	18574384	-	185175	329221	587525	883758	1365213	741264	***	***	1145108	***	***	
14	LESS: ACCUMULATED DEPRECIATION..	7730634	-	97099	190471	298556	410579	600347	378550	***	***	440835	***	***	
15	DEPLETABLE ASSETS.....	*3339	-	-	-	-	*294	-	-	***	***	-	***	***	
16	LESS: ACCUMULATED DEPLETION.....	*150	-	-	-	-	*74	-	-	***	***	-	***	***	
17	LAND.....	916364	-	*793	*18798	*17353	32975	93777	82111	***	***	57466	***	***	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	399711	-	*3201	*9782	7173	16957	13317	*402	***	***	28705	***	***	
19	LESS: ACCUMULATED AMORTIZATION..	146646	-	*1195	*4015	3232	5837	6948	*248	***	***	9527	***	***	
20	OTHER ASSETS.....	692039	-	8464	25808	48689	45973	76890	67412	***	***	30268	***	***	
21	TOTAL LIABILITIES.....	28979951	-	294947	623895	1100409	1469183	2296235	1280593	***	***	1630336	***	***	
22	ACCOUNTS PAYABLE.....	6221635	-	39262	103655	195417	268430	537655	323415	***	***	401513	***	***	
23	MORT, NOTES, AND BONDS UNDER 1 YR.	904042	-	7935	26889	69028	71518	115220	59545	***	***	30697	***	***	
24	OTHER CURRENT LIABILITIES.....	3131767	-	25960	43890	133540	139827	226147	109355	***	***	161652	***	***	
25	LOANS FROM STOCKHOLDERS.....	341196	-	26960	70308	63327	84890	29389	*14872	***	***	2875	***	***	
26	MORT, NOTES, BONDS, 1 YR OR MORE..	6543070	-	60581	114552	189386	278560	404155	225968	***	***	395834	***	***	
27	OTHER LIABILITIES.....	974197	-	*2101	3528	19758	10342	16818	25965	***	***	17745	***	***	
28	CAPITAL STOCK.....	1516324	-	84394	79882	96926	79730	110172	58055	***	***	52437	***	***	
29	PAID-IN OR CAPITAL SURPLUS.....	1564993	-	*2431	*10761	22433	29758	32907	9771	***	***	58252	***	***	
30	RETAINED EARNINGS, APPROPRIATED..	32462	-	*28	*2492	-	*2552	*3758	*1117	***	***	1143	***	***	
31	RETAINED EARNINGS, UNAPPROPRIATED.	8089765	-	68668	206829	363722	509305	843960	479762	***	***	520142	***	***	
32	LESS: COST OF TREASURY STOCK.....	339500	-	*23374	*38890	*53128	*5729	23945	27282	***	***	12155	***	***	
33	TOTAL RECEIPTS.....	151118554	*425549	2258338	4438634	8479571	10312857	15041953	8434527	***	***	9138149	***	***	
34	BUSINESS RECEIPTS.....	153361004	*423286	2241443	4420282	8437823	10220599	14824073	8356530	***	***	9045562	***	***	
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	25457	5	-	-	*389	*1890	*724	*583	***	***	1632	***	***	
36	STATE AND LOCAL.....	4102	-	-	-	*193	*62	*174	-	***	***	115	***	***	
37	OTHER INTEREST.....	256164	*646	*3168	2520	10127	12530	28538	14027	***	***	19416	***	***	
38	RENTS.....	290200	*552	*77	*648	*2783	19113	28881	25902	***	***	16050	***	***	
39	ROYALTIES.....	5581	-	-	-	-	*832	-	-	***	***	-	***	***	
40	NET S-T CAP GAIN LESS NET L-T LOSS	5613	-	-	*66	-	*71	*2346	*27	***	***	23	***	***	
41	NET L-T CAP GAIN LESS NET S-T LOSS	104487	400	*610	*47	*680	*3936	18606	*4018	***	***	918	***	***	
42	NET GAIN, NONCAPITAL ASSETS.....	80545	12	*4567	*82	*1366	*977	5233	1292	***	***	241	***	***	
43	DIVIDENDS, DOMESTIC CORPORATIONS..	18880	-	-	-	*601	*200	2318	*517	***	***	67	***	***	
44	DIVIDENDS, FOREIGN CORPORATIONS..	32708	-	-	-	-	-	-	-	***	***	-	***	***	
45	OTHER RECEIPTS.....	933812	*648	*8473	14989	25803	52517	131171	31455	***	***	54124	***	***	
46	TOTAL DEDUCTIONS.....	152724939	*415627	2204069	4371216	8335051	10175165	14814014	8316668	***	***	8981768	***	***	
47	COST OF SALES AND OPERATIONS.....	119872794	*328948	1672691	3611669	6614334	8267519	11853810	6693476	***	***	7193655	***	***	
48	COMPENSATION OF OFFICERS.....	838599	*782	76350	106796	199560	141388	142854	43539	***	***	18703	***	***	
49	REPAIRS.....	855430	*1513	6162	17551	33796	43146	70057	41252	***	***	47249	***	***	
50	BAD DEBTS.....	76901	*99	*258	3411	3998	4339	8267	4901	***	***	1638	***	***	
51	RENT PAID ON BUSINESS PROPERTY....	2053511	*3494	37166	33450	99433	102768	183699	99690	***	***	120578	***	***	
52	TAXES PAID.....	1923748	*5284	44390	48455	88752	106523	166574	98999	***	***	114819	***	***	
53	INTEREST PAID.....	595596	*1525	8488	15709	32473	38847	55308	26762	***	***	28047	***	***	
54	CONTRIBUTIONS OR GIFTS.....	23802	*47	*156	*272	1130	838	1714	1474	***	***	3464	***	***	
55	AMORTIZATION.....	7159	*0	*156	*1151	*657	*52	*320	*9	***	***	51	***	***	
56	DEPRECIATION.....	1582574	*3752	16720	26841	58921	79193	125047	67005	***	***	88292	***	***	
57	DEPLETION.....	*289	-	-	-	-	*43	-	*5	***	***	1	***	***	
58	ADVERTISING.....	1469535	*4147	13462	38170	83402	102790	132616	60863	***	***	78849	***	***	
59	PENSION, PROF SH, STOCK, ANNUITY..	617978	*685	-	*2458	15960	23282	44329	20744	***	***	41711	***	***	
60	EMPLOYEE BENEFIT PROGRAMS.....	710587	*3184	*2147	6426	18312	35087	50301	58937	***	***	46782	***	***	
61	NET LOSS, NONCAPITAL ASSETS.....	9181	*76	-	*44	*54	*91	220	*726	***	***	1061	***	***	
62	OTHER DEDUCTIONS.....	22087256	*62089	325922	458812	1084268	1229259	1978899	1098286	***	***	1196864	***	***	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2393615	*9922	54269	67418	144521	137692	227939	117858	***	***	156381	***	***	
64	CONST TAXABLE INC FRM REL FRN CORPS.	22518	-	-	-	-	-	-	-	***	***	-	***	***	
65	NET INCOME, TOTAL.....	2412030	*9922	54269	67418	144521	137499	227877	117684	***	***	156266	***	***	
66	NET INCOME, FORMS 1120, F, L, M...	2266561	*9922	21820	40939	110974	107277	210839	111973	***	***	156266	***	***	
67	NET INCOME, FORM 1120S.....	145470	-	32449	*26479	33546	*30222	*17038	*5711	***	***	-	***	***	
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	***	***	
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	155830	-	*7316	*8315	6915	3440	22134	*1495	***	***	480	***	***	
70	NET OPERATING LOSS DEDUCTION.....	140129	-	*7316	*8315	6915	3440	22134	*1495	***	***	424	***	***	
71	DIVIDENDS RECEIVED DEDUCTION.....	15701	-	-	-	*207	*170	1749	*439	***	***	57	***	***	
72	OTHER.....	-	-	-	-	-	-	-	-	***	***	-	***	***	
73	INCOME SUBJECT TO TAX, TOTAL.....	2112014	*9922	*14504	32624	102059	103837	188705	110478	***	***	155786	***	***	
74	NET L-T CAP GN TAXED AT ALT RATES..	48061	400	-	-	-	*27	5696	*3391	***	***	918	***	***	
75	INC TAX (BEFORE CRED), TOTAL.....	893739	*4439	*2465	5661	23093	28768	71317	47585	***	***	71361	***	***	
76	REG AND ALTERNATIVE TAX.....	885090	*4424	*2465	5623	23048	28534	70567	47406	***	***	71130	***	***	
77	TAX FRM RECOMP PRIOR YR INV CR....	8302	*15	-	*38	*45	234	723	180	***	***	231	***	***	
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	-	***	***	
79	ADDITIONAL TAX FOR TAX PREFS.....	*346	-	-	-	-	-	*27	-	***	***	-	***		

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	WHOLESALE AND RETAIL TRADE; RETAIL TRADE: FOOD STORES; OTHER FOOD STORES												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 RETURNS WITH NET INCOME														
2 NUMBER OF RETURNS.....	5304	***	4110	*400	593	*97	*84	*7	***	***	**	-	-	-
3 TOTAL ASSETS.....	1128234	-	147803	*60032	211513	*63438	*145888	*39358	***	***	**	-	-	-
4 CASH.....	134544	-	27903	*2291	26830	*16108	*12567	*882	***	***	**	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE.....	90027	-	*632	*2434	*30202	*4086	*19967	*1059	***	***	**	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS..	2041	-	-	-	*16	*5	*1504	*111	***	***	**	-	-	-
7 INVENTORIES.....	258317	-	19328	*9610	66642	*11042	*40675	*9033	***	***	**	-	-	-
8 INVESTMENTS IN GOVT. OBLIGATIONS:														
9 UNITED STATES.....	-	-	-	-	-	-	-	-	***	***	-	-	-	-
10 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	***	***	-	-	-	-
11 OTHER CURRENT ASSETS.....	30792	-	*876	*2906	*5977	*1116	*3390	*500	***	***	**	-	-	-
12 LOANS TO STOCKHOLDERS.....	15879	-	*906	-	*868	*9085	*1027	-	***	***	**	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS....	*1371	-	-	-	*1251	-	-	-	***	***	**	-	-	-
14 OTHER INVESTMENTS.....	62222	-	*2933	-	*13561	*202	*16813	*13070	***	***	**	-	-	-
15 DEPRECIABLE ASSETS.....	771929	-	164096	*43863	101601	*18481	*78226	*21380	***	***	**	-	-	-
16 LESS: ACCUMULATED DEPRECIATION..	331834	-	90783	*17934	48108	*9116	*32536	*9226	***	***	**	-	-	-
17 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	***	**	-	-	-
18 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	***	***	**	-	-	-
19 LAND.....	34173	-	*9467	*993	*4253	*581	*2406	*397	***	***	**	-	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)...	20176	-	*12695	*551	*745	*237	*4889	*262	***	***	**	-	-	-
21 LESS: ACCUMULATED AMORTIZATION..	12408	-	*7707	*496	*453	*171	*2982	*152	***	***	**	-	-	-
22 OTHER ASSETS.....	55089	-	7457	*15814	*8159	*11793	*2952	*2266	***	***	**	-	-	-
23 TOTAL LIABILITIES.....	1128234	-	147803	*60032	211513	*63438	*145888	*39358	***	***	**	-	-	-
24 ACCOUNTS PAYABLE.....	242081	-	14183	*1796	55641	*6308	*69511	*5150	***	***	**	-	-	-
25 MORT. NOTES, AND BONDS UNDER 1 YR.	55266	-	*9405	*7379	*9679	*2881	*8061	*1750	***	***	**	-	-	-
26 OTHER CURRENT LIABILITIES.....	102259	-	5389	*1905	23148	*5516	*11671	*2357	***	***	**	-	-	-
27 LOANS FROM STOCKHOLDERS.....	62920	-	*38609	*4331	*15395	*935	*2766	*884	***	***	**	-	-	-
28 MORT. NOTES, BONDS, 1 YR OR MORE..	221717	-	*12311	*9967	*23268	*12361	*18345	*12946	***	***	**	-	-	-
29 OTHER LIABILITIES.....	18205	-	*11175	*974	*0	*607	*85	-	***	***	**	-	-	-
30 CAPITAL STOCK.....	86876	-	31793	*13709	13248	*11198	*2942	*132	***	***	**	-	-	-
31 PAID-IN OR CAPITAL SURPLUS.....	55966	-	*1547	*13351	*6715	*-160	*344	*13027	***	***	**	-	-	-
32 RETAINED EARNINGS, APPROPRIATED..	-	-	-	-	-	-	-	-	***	***	**	-	-	-
33 RETAINED EARNINGS, UNAPPROPRIATED.	293379	-	23836	*6638	65390	*24400	*31921	*3029	***	***	**	-	-	-
34 LESS: COST OF TREASURY STOCK.....	*10435	-	*445	20	*972	*280	-	-	***	***	**	-	-	-
35 TOTAL RECEIPTS.....	5184566	***	889717	*127382	1133991	*152300	*608579	*155879	***	***	**	-	-	-
36 BUSINESS RECEIPTS.....	5122101	***	888713	*127234	1102359	*149740	*599325	*153643	***	***	**	-	-	-
37 INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES.....	80	-	-	-	-	-	-	-	***	***	-	-	-	-
39 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	***	***	-	-	-	-
40 OTHER INTEREST.....	10492	-	*390	*73	*2109	*2323	*1128	*67	***	***	**	-	-	-
41 RENTS.....	2591	-	-	61	*406	*96	*111	*269	***	***	**	-	-	-
42 ROYALTIES.....	*390	-	-	-	-	-	-	*390	***	***	**	-	-	-
43 NET S-T CAP GAIN LESS NET L-T LOSS	*142	-	-	-	*141	-	-	*1	***	***	**	-	-	-
44 NET L-T CAP GAIN LESS NET S-T LOSS	*3983	-	-	-	*751	*6	*310	*317	***	***	**	-	-	-
45 NET GAIN, NONCAPITAL ASSETS.....	1594	-	*78	-	*17	-	*29	*286	***	***	**	-	-	-
46 DIVIDENDS, DOMESTIC CORPORATIONS..	1168	-	-	-	*165	-	*96	*129	***	***	**	-	-	-
47 DIVIDENDS, FOREIGN CORPORATIONS...	*170	-	-	-	*170	-	-	-	***	***	**	-	-	-
48 OTHER RECEIPTS.....	41855	-	*535	*14	*27873	*135	*7580	*778	***	***	**	-	-	-
49 TOTAL DEDUCTIONS.....	5066176	***	866485	*122845	1115826	*146416	*592252	*154664	***	***	**	-	-	-
50 COST OF SALES AND OPERATIONS.....	3601268	***	497368	*55146	834306	*100465	*402624	*116425	***	***	**	-	-	-
51 COMPENSATION OF OFFICERS.....	125078	***	64079	*12780	20763	*9856	*11115	*403	***	***	**	-	-	-
52 REPAIRS.....	33870	***	7161	*2031	*4783	*817	*4362	*1190	***	***	**	-	-	-
53 BAD DEBTS.....	2977	***	-	*116	-	*256	*313	*61	***	***	**	-	-	-
54 RENT PAID ON BUSINESS PROPERTY....	120815	***	37101	*5672	20315	*2796	*18433	*3121	***	***	**	-	-	-
55 TAXES PAID.....	95540	***	25410	*3997	17941	*2245	*14992	*2248	***	***	**	-	-	-
56 INTEREST PAID.....	23927	***	4764	*1583	*2735	*1409	*3060	*1776	***	***	**	-	-	-
57 CONTRIBUTIONS OR GIFTS.....	864	-	*66	*11	*178	*28	*76	*7	***	***	**	-	-	-
58 AMORTIZATION.....	*180	-	*84	*14	*6	-	*74	*-0	***	***	**	-	-	-
59 DEPRECIATION.....	64265	***	16449	*5668	7180	*1717	*7840	*1793	***	***	**	-	-	-
60 DEPLETION.....	-	-	-	-	-	-	-	-	***	***	**	-	-	-
61 ADVERTISING.....	38878	***	4105	*1648	*8917	*2639	*3760	*900	***	***	**	-	-	-
62 PENSION, PROF SH, STOCK, ANNUITY..	14651	-	*3785	-	*4155	*735	*1648	*637	***	***	**	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS.....	37560	-	*3673	-	*4394	*7	*2158	*867	***	***	**	-	-	-
64 NET LOSS, NONCAPITAL ASSETS.....	*3964	-	-	-	*128	*26	*3357	-	***	***	**	-	-	-
65 OTHER DEDUCTIONS.....	902339	***	202440	*34178	190023	*23419	*118438	*25237	***	***	**	-	-	-
66 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	118390	***	23231	*4536	18166	*5884	*16327	*1215	***	***	**	-	-	-
67 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	***	**	-	-	-
68 NET INCOME, TOTAL.....	118390	***	23231	*4536	18166	*5884	*16327	*1215	***	***	**	-	-	-
69 NET INCOME, FORMS 1120, F, L, M...	108739	***	17674	*4363	17806	*3742	*14910	*1215	***	***	**	-	-	-
70 NET INCOME, FORM 1120S.....	*9118	-	*5557	-0	-	*2143	*1417	-	***	***	**	-	-	-
71 NET INCOME, FORM 1120-DISC.....	*533	-	-	*173	*360	-	-	-	***	***	**	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	7428	-	*891	*995	*3444	-	*526	*610	***	***	**	-	-	-
73 NET OPERATING LOSS DEDUCTION.....	*6328	-	*891	*995	*3304	-	*445	*501	***	***	**	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION.....	1100	-	-	-	*141	-	*81	*110	***	***	**	-	-	-
75 OTHER.....	-	-	-	-	-	-	-	-	***	***	**	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL.....	101312	***	*16783	*3368	*14362	*3742	*14384	*605	***	***	**	-	-	-
77 NET L-T CAP GN TAXED AT ALT RATES.	*2909	-	-	-	-	-	*310	-	***	***	**	-	-	-
78 INC TAX (BEFORE CRED), TOTAL.....	34642	***	*3039	*572	*3104	*788	*5431	*150	***	***	**	-	-	-
79 REG AND ALTERNATIVE TAX.....	34495	***	*3039	*572	*3104	*784	*5431	*148	***	***	**	-	-	-
80 TAX FRM RECOMP PRIOR YR INV CR....	122	-	-	-	-	*4	-	*2	***	***	**	-	-	-
81 TAX FRM RECOMP PRIOR YR WIN CR....	12	-	-	-	-	-	-	-	***	***	**	-	-	-
82 ADDITIONAL TAX FOR TAX PREFS.....	13	-	-	-	-	-	-	-	***	***	**	-	-	-
83 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	**	-	-	-
84 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	**	-	-	-
85 INVESTMENT CREDIT.....	5772	-	*845	*457	*348	*49	*634	*119	***	***	**	-	-	-
86 WORK INCENTIVE (WIN) CREDIT.....	1	-	-	-	-	-	-	-	***	***	**	-	-	-
87 JOBS CREDIT.....	*2841	-	*1667	-	-	*508	*562	*26	***	***	**	-	-	-
88 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	***	***	**	-	-	-
89 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	***	***	**	-	-	-
90 1980 ESTIMATED TAX PAYMENTS.....	19419	***	*131	*72	*1671	*359	*2304	-	***	***	**	-	-	-
91 REFUND OF 1979 EST TAX PAYMENTS....	1121	-	-	-	-	-	-	-	***	***	**	-	-	-
92 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	**	-	-	-
93 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	5084	-	*249</											

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

WHOLESALE AND RETAIL TRADE;
RETAIL TRADE; AUTOMOTIVE DEALERS
AND SERVICE STATIONS

MAJOR GROUP 39	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	46052	699	11640	11768	8270	7082	5991	425	140	23	11	3	-
2	TOTAL ASSETS.....	29243782	-	515717	1860683	2946036	5063207	11768650	2842377	2047472	792123	1012512	395006	-
3	CASH.....	2273479	-	67988	277479	359217	406155	800416	137743	106847	47127	47631	22876	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	4462870	-	68045	322606	418161	644930	1657031	446258	416760	172119	196112	120848	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	105444	-	*551	9941	7293	12774	49176	10251	8904	3094	2064	1395	-
6	INVENTORIES.....	13903261	-	221440	681037	1383787	2842454	6322154	1280006	707801	205476	188778	70326	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	52938	-	*1411	*4132	*2283	-	*29445	*12981	1460	-	-	1225	-
8	STATE AND LOCAL.....	*9755	-	-	-	-	-	*8676	*1079	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	973559	-	7045	50463	80531	150614	375529	123173	73492	33003	67196	12513	-
10	LOANS TO STOCKHOLDERS.....	292740	-	20769	53913	58105	49646	75357	14428	19313	1211	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	115448	-	-	*164	*24666	*21401	54572	*2668	5294	1476	1481	3704	-
12	OTHER INVESTMENTS.....	1008469	-	*27882	29551	96529	154114	321530	83828	90444	54324	*99408	50860	-
13	DEPRECIABLE ASSETS.....	8570376	-	155443	585848	770635	1207146	3047272	1006648	745240	338928	597087	116128	-
14	LESS: ACCUMULATED DEPRECIATION..	3744812	-	78338	252647	367967	565594	1406588	392049	278316	116943	234991	51478	-
15	DEPLETABLE ASSETS.....	*14351	-	-	*1056	-	-	*3552	*68	5267	-	-	4408	-
16	LESS: ACCUMULATED DEPLETION....	*613	-	-	-	-	-	-	-	180	-	-	433	-
17	LAND.....	859445	-	*9079	56297	80853	78616	308375	109231	108293	43524	34962	30216	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	145764	-	*5762	29111	13101	6705	41507	1902	20014	4454	1691	21516	-
19	LESS: ACCUMULATED AMORTIZATION..	50699	-	*2241	13378	5682	3881	9281	1241	5382	1241	315	8056	-
20	OTHER ASSETS.....	462893	-	11984	44992	39109	75000	195875	26964	40030	11759	*15434	1747	-
21	TOTAL LIABILITIES.....	29243782	-	515717	1860683	2946036	5063207	11768650	2842377	2047472	792123	1012512	395006	-
22	ACCOUNTS PAYABLE.....	3452740	-	76011	322768	335953	564561	1184165	254917	298524	103868	116576	195398	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	9159999	-	36615	145620	577705	1598480	4531387	1078921	668057	259593	*252357	11264	-
24	OTHER CURRENT LIABILITIES.....	2270908	-	38224	112216	175128	396061	896929	245715	187342	62420	88676	68196	-
25	LOANS FROM STOCKHOLDERS.....	945714	-	79452	183097	219586	212030	199953	39702	10823	1070	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	3205067	-	57331	276432	351856	415246	1046721	344125	324498	119768	219491	49598	-
27	OTHER LIABILITIES.....	426079	-	12678	42143	33036	26325	168711	46211	54452	22365	*19484	672	-
28	CAPITAL STOCK.....	2060112	-	113534	211161	267623	478925	739179	111600	79171	39628	16253	3038	-
29	PAID-IN OR CAPITAL SURPLUS.....	520039	-	*13983	64978	56978	72294	185634	41274	25509	10825	46051	2514	-
30	RETAINED EARNINGS, APPROPRIATED..	103230	-	*6544	*102	*16876	*7000	55862	*86	15952	808	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	7503714	-	87414	506597	995065	1371153	2914283	663154	404537	174075	260268	97169	-
32	LESS: COST OF TREASURY STOCK.....	403820	-	*6068	*4431	83770	78867	154174	13329	21395	2298	*6645	32842	-
33	TOTAL RECEIPTS.....	125137644	328070	4283072	11256898	10996911	23379014	49292089	11854978	7499686	2371211	2352959	1522756	-
34	BUSINESS RECEIPTS.....	123105615	314108	4268970	11166381	10868663	23086272	48404050	11617043	7323700	2295223	2251999	1509207	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	7496	-	*209	*680	*202	*122	4772	*172	436	202	206	494	-
36	STATE AND LOCAL.....	787	-	-	-	*178	*154	*267	*12	162	13	-	-	-
37	OTHER INTEREST.....	492947	*2240	*921	11467	42286	88744	209140	59896	39099	13078	*21789	4286	-
38	RENTS.....	297918	*1443	-	*4592	11305	20207	87875	62282	40704	13697	*52955	2858	-
39	ROYALTIES.....	2114	-	-	-	-	*1887	*8	*1	127	37	54	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	2690	-	-	-	-	*269	*1555	*646	132	288	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	67152	*4071	-	*5205	7016	*253	25506	8204	8319	2242	3363	2971	-
42	NET GAIN, NONCAPITAL ASSETS.....	71403	*2950	*1046	6066	2282	6756	17974	6424	11880	9042	6864	120	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	14690	-	*492	*801	*2219	*345	5670	1614	1340	1406	172	630	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	*147	-	-	-	-	*15	*48	-	1	-	83	-	-
45	OTHER RECEIPTS.....	1074484	*3257	11434	61707	62757	174004	535257	98635	73786	35981	15476	2190	-
46	TOTAL DEDUCTIONS.....	123220705	314711	4185286	11006236	10757836	23070399	48678338	11699742	7381362	2315906	2304682	1506207	-
47	COST OF SALES AND OPERATIONS.....	103356954	*263514	3588298	8836674	8592766	19559208	40981444	10067551	6249688	1927480	1871776	1418555	-
48	COMPENSATION OF OFFICERS.....	2016396	*4733	117599	334936	299392	432397	637132	107702	54479	14392	9672	3953	-
49	REPAIRS.....	292837	*482	7252	26666	27885	48468	103888	27903	25177	9052	*11746	4319	-
50	BAD DEBTS.....	148247	*789	4638	24204	16425	21343	53688	9926	8952	4247	*3104	931	-
51	RENT PAID ON BUSINESS PROPERTY...	1052988	*2347	57474	181446	126889	196790	347343	52796	47108	21887	16562	2344	-
52	TAXES PAID.....	1384008	*4088	42791	156761	150422	250225	512016	123377	80460	30493	24005	9370	-
53	INTEREST PAID.....	1493359	*5091	15140	81709	127446	258622	649126	156311	106331	39346	43088	11028	-
54	CONTRIBUTIONS OR GIFTS.....	15280	*79	251	960	1401	2230	5549	1815	1492	739	504	259	-
55	AMORTIZATION.....	5539	-	*231	1834	543	620	1235	173	682	22	33	166	-
56	DEPRECIATION.....	1068874	*1881	21832	83558	72215	129108	336555	123614	112614	62135	114982	10380	-
57	DEPLETION.....	1156	-	-	-	-	-	*2	-	275	-	-	879	-
58	ADVERTISING.....	866636	*3201	10975	56781	76761	160903	403324	80862	47902	13619	10771	1537	-
59	PENSION, PROF SH, STOCK, ANNUITY..	201558	-	-	12402	19614	31540	106627	13936	10966	2718	*3087	666	-
60	EMPLOYEE BENEFIT PROGRAMS.....	309484	*861	*2270	9281	21661	63144	146680	34555	15358	3271	12121	281	-
61	NET LOSS, NONCAPITAL ASSETS.....	21802	-	*36	*1868	*125	*864	15257	*983	1572	661	15	420	-
62	OTHER DEDUCTIONS.....	10985588	27645	316498	1197154	1224292	1914937	4378472	898116	618306	185845	183215	41109	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1916938	13359	97787	250662	239075	308615	613750	155236	118324	55305	48277	16549	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	1916152	13359	97787	250662	238896	308460	613483	155224	118162	55292	48277	16549	-
66	NET INCOME, FORMS 1120, F, L, M...	1721140	13359	72338	183952	222588	264876	567510	144110	112287	55292	48277	16549	-
67	NET INCOME, FORM 1120S.....	191662	-	25449	65510	16308	43135	24272	*11114	5875	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	*3349	-	-	*1200	-	*4447	1702	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	107709	*5608	21243	29351	9055	9595	14316	6245	6906	4565	*290	536	-
70	NET OPERATING LOSS DEDUCTION.....	98258	*5608	21243	28671	7205	9309	11540	4873	5745	*3921	144	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	9451	-	-	*680	*1850	*286	2776	1372	1161	644	*146	536	-
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	1614272	*7751	51036	154600	213522	255283	573940	137865	105547	50727	47988	16014	-
74	NET L-T CAP GN TAXED AT ALT RATES.	27051	*428	*207	*144	*98	6284	7644	3882					

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: AUTOMOTIVE DEALERS
AND SERVICE STATIONS: MOTOR
VEHICLE DEALERS

MINOR INDUSTRY 5515	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	18616	*598	3037	1866	3246	4650	4774	340	88	12	*5	**	-
2	TOTAL ASSETS.....	18892987	-	120385	289409	1202938	3389451	9439118	2306200	1272212	397186	*476088	**	-
3	CASH.....	1161320	-	21669	46562	141827	217755	549116	105813	45355	*18072	*15150	**	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	2566553	-	*17631	38111	162512	354068	1197253	334275	274841	107492	*80369	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	66564	-	*350	*19	*2383	7740	39094	8188	5684	2437	669	**	-
6	INVENTORIES.....	10425394	-	46181	127415	656765	2201394	5589981	1110340	476565	123123	*93631	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*27328	-	-	-	-	-	*12887	*12981	1460	-	-	-	-
8	STATE AND LOCAL.....	*8676	-	-	-	-	-	*8676	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	648235	-	*2122	*1574	41624	108871	305292	105800	41910	9788	*31255	**	-
10	LOANS TO STOCKHOLDERS.....	160159	-	*1748	*17376	*23713	38673	52442	12600	13533	75	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	41839	-	-	-	-	*9636	*26440	*2568	2973	-	221	**	-
12	OTHER INVESTMENTS.....	445421	-	*11327	*8347	35248	52940	176716	48811	48737	12277	*51017	**	-
13	DEPRECIABLE ASSETS.....	4836948	-	35476	53166	209519	615560	2195575	775411	454737	176464	*321041	**	-
14	LESS: ACCUMULATED DEPRECIATION..	2062801	-	16668	22884	106583	286579	984537	297284	157437	66568	*124262	**	-
15	DEPLETABLE ASSETS.....	*5244	-	-	-	-	-	*3552	*68	1624	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	70	-	-	-	-	-	-	-	70	-	-	-	-
17	LAND.....	412407	-	-	*9066	24159	40611	188005	78803	49302	15521	*6940	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	29331	-	*83	-	*3223	1656	17413	*1754	4343	858	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	8386	-	*29	-	*1206	356	3806	*1150	1128	711	-	-	-
20	OTHER ASSETS.....	261954	-	*1194	10694	14520	34285	151884	23600	21150	3232	*1395	**	-
21	TOTAL LIABILITIES.....	18892987	-	120385	289409	1202938	3389451	9439118	2306200	1272212	397186	*476088	**	-
22	ACCOUNTS PAYABLE.....	1221203	-	*8891	24503	82549	201393	610851	149451	101570	15492	*26503	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	8266275	-	*23947	*65303	418991	1423404	4354479	1002105	557376	211709	*208960	**	-
24	OTHER CURRENT LIABILITIES.....	1407727	-	12251	9394	59150	250769	703706	195563	111261	*25372	*40259	**	-
25	LOANS FROM STOCKHOLDERS.....	457448	-	*16205	*43761	54388	138076	177944	19920	6790	365	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1740963	-	*9313	*45761	112606	189296	764965	271066	207456	50517	*89782	**	-
27	OTHER LIABILITIES.....	213391	-	*678	*3704	15110	12971	109202	45482	16587	6064	*3594	**	-
28	CAPITAL STOCK.....	1244049	-	33605	28796	133098	314432	566420	93394	54211	9749	*10343	**	-
29	PAID-IN OR CAPITAL SURPLUS.....	236440	-	*3030	*5890	31738	40951	145343	24310	10562	4390	*20226	**	-
30	RETAINED EARNINGS, APPROPRIATED...	35292	-	*6544	-	*4369	*21	*18229	*86	5235	808	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	4219142	-	6178	62550	302051	865682	2098591	512839	215188	73702	*82361	**	-
32	LESS: COST OF TREASURY STOCK.....	198943	-	*257	*252	*11112	47545	110613	8018	14224	982	*5941	**	-
33	TOTAL RECEIPTS.....	78439921	*301604	666285	1640584	4323310	16641264	40030071	9430812	4000308	830778	*574906	**	-
34	BUSINESS RECEIPTS.....	76972291	*294165	664142	1611664	4268045	16425246	39303753	9224281	3877377	788388	*515230	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*1980	-	-	-	-	-	*1586	-	393	-	-	-	-
36	STATE AND LOCAL.....	*182	-	-	-	-	-	*169	*12	-0	-	-	-	-
37	OTHER INTEREST.....	374995	*2240	*657	*5877	22847	69625	176729	54785	24002	6939	*11295	**	-
38	RENTS.....	216578	*1443	-	*153	*4538	12518	74649	52370	29419	*4435	*37053	**	-
39	ROYALTIES.....	*34	-	-	-	-	-	*8	-	26	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	2320	-	-	-	-	*27	*1554	*632	106	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	33316	*428	-	-	*1150	*15	17294	7069	4197	1863	1300	**	-
42	NET GAIN, NONCAPITAL ASSETS.....	49194	70	-	*4067	*1136	3252	14333	5294	10248	6832	3964	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	3692	-	-	*289	*14	*263	2465	330	192	35	*105	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	*88	-	-	-	-	-	*5	-	-	-	83	**	-
45	OTHER RECEIPTS.....	785251	*3257	*1486	*18534	25580	130319	437526	86039	54349	22287	*5876	**	-
46	TOTAL DEDUCTIONS.....	77563574	*293767	648258	1614654	4255629	16465875	39616835	9331805	3947494	819177	*570080	**	-
47	COST OF SALES AND OPERATIONS.....	65673446	*245630	510272	1299587	3602290	14163696	33473167	8040279	3314508	642096	*381922	**	-
48	COMPENSATION OF OFFICERS.....	1078747	*3711	*34216	22313	81790	291658	513980	87350	32257	5836	*5637	**	-
49	REPAIRS.....	138701	*480	*328	4639	6385	25181	68946	19940	7689	1825	*3286	**	-
50	BAD DEBTS.....	75607	*789	*578	*2418	5503	12536	37129	7296	5378	2883	*1097	**	-
51	RENT PAID ON BUSINESS PROPERTY....	516236	*2347	12730	16782	30092	124283	261794	38908	20552	3981	*4766	**	-
52	TAXES PAID.....	666504	*3122	10160	17214	41107	129235	352208	68388	32000	7031	*6038	**	-
53	INTEREST PAID.....	1190914	*4802	*6352	38313	66322	210812	593840	138427	80061	26970	*25015	**	-
54	CONTRIBUTIONS OR GIFTS.....	8899	*79	*46	*169	540	1500	4617	1013	685	*203	44	**	-
55	AMORTIZATION.....	1565	-	*17	-	*152	94	1042	159	77	1	23	**	-
56	DEPRECIATION.....	660336	*1769	*6676	9146	17764	66490	254588	102840	77070	44898	*79097	**	-
57	DEPLETION.....	*133	-	-	-	-	-	*2	-	*131	-	-	-	-
58	ADVERTISING.....	619058	*3201	2785	14280	28827	117754	335509	74024	32952	6329	*3397	**	-
59	PENSION, PROF SH, STOCK, ANNUITY..	113327	-	-	-	*3360	19931	71870	11007	5579	708	*872	**	-
60	EMPLOYEE BENEFIT PROGRAMS.....	244354	*861	*860	*3009	9911	51141	132710	30888	9957	*2489	*2529	**	-
61	NET LOSS, NONCAPITAL ASSETS.....	15128	-	-	*1471	*18	*18	12760	*326	534	-	-	-	-
62	OTHER DEDUCTIONS.....	6560620	*26976	63235	185312	361568	1251544	3502674	710960	328064	73927	*56359	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	876347	*7837	18027	25930	67681	175389	413236	99007	52814	11601	*4826	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	876165	*7837	18027	25930	67681	175389	413066	98995	52814	11601	*4826	**	-
66	NET INCOME, FORMS 1120, F, L, M...	807165	*7837	14116	25930	63134	149262	391641	87881	50938	11601	*4826	**	-
67	NET INCOME, FORM 1120S.....	68552	-	*3910	-	*4547	25680	21425	*11114	1876	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	*447	-	-	-	-	-	*447	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	47600	*86	*6738	*10455	*3228	6206	12971	3460	1383	2981	*90	**	-
70	NET OPERATING LOSS DEDUCTION.....	44193	*86	*6738	*10209	*3228	5990	10589	3180	1220	2952	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	3407	-	-	*246	-	*216	2382	280	163	30	*90	**	-
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	760241	*7751	*7319	15475	59893	143056	379416	84421	49555	*8620	*4736	**	-
74	NET L-T CAP GN TAXED AT ALT RATES..	12971	*428	-	-	-	*2	*1230	*6509	1852	1649	1300	**	-
75	INC TAX (BEFORE CRED), TOTAL.....	241254	*2282	*1244	2670	11440	32321	128186	34362	21966	*3940	*2844	**	-
76	REG AND ALTERNATIVE TAX.....	233813	*2248	*1244	2667	11141	32003	124937	33062	21129	*3522	*1859	**	-
77	TAX FRM RECOMP PRIOR YR INV CR....	7235	*33	-	*3	*299	318	3164	1254	782	*397	*985	**	-
78	TAX FRM RECOMP PRIOR YR WIN CP....	7	-	-	-	-	-	-	-	7	-	-	-	-
79	ADDITIONAL TAX FOR TAX Prefs.....	*199	-	-	-	-</								

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
 RETAIL TRADE: AUTOMOTIVE DEALERS
 AND SERVICE STATIONS: GASOLINE
 SERVICE STATIONS

MINOR INDUSTRY 5541	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	11660	*101	5017	4115	954	817	582	*36	26	***	***	3	-
2	TOTAL ASSETS.....	4400812	-	192207	653181	352084	567132	1155592	*232356	388289	***	***	395006	-
3	CASH.....	529795	-	31748	106055	33828	83897	154775	*12313	45639	***	***	22876	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	787581	-	27523	91188	64367	94264	193364	*57224	51235	***	***	120848	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	5842	-	-	*143	*672	-	214	*551	562	***	***	1395	-
6	INVENTORIES.....	790740	-	48393	150968	73918	83910	215774	*34565	60020	***	***	70326	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*23326	-	*1411	*4132	-	-	*16558	-	-	***	***	1225	-
8	STATE AND LOCAL.....	*1079	-	-	-	-	-	*1079	-	-	***	***	-	-
9	OTHER CURRENT ASSETS.....	163878	-	*2959	31305	7091	16891	37892	*7332	15728	***	***	12513	-
10	LOANS TO STOCKHOLDERS.....	76993	-	*14464	24603	*10853	*4437	*17120	*510	3872	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	39084	-	-	*164	*9471	*1110	*21366	-	1479	***	***	3704	-
12	OTHER INVESTMENTS.....	386374	-	*1470	*4856	*25402	70188	115891	*9127	32414	***	***	50860	-
13	DEPRECIABLE ASSETS.....	2026178	-	86463	297045	187373	313793	509205	*145636	182691	***	***	116128	-
14	LESS: ACCUMULATED DEPRECIATION..	897747	-	41585	126559	81097	144626	247200	*61020	75509	***	***	51478	-
15	DEPLETABLE ASSETS.....	8051	-	-	-	-	-	-	-	3643	***	***	4408	-
16	LESS: ACCUMULATED DEPLETION.....	543	-	-	-	-	-	-	-	110	***	***	433	-
17	LAND.....	316508	-	*8490	*39637	*15159	14699	84735	*25235	51533	***	***	30216	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	72729	-	*811	*17607	*1051	*2133	*20213	*131	6929	***	***	21516	-
19	LESS: ACCUMULATED AMORTIZATION..	23734	-	*304	*7009	*993	*1378	*3775	*78	1757	***	***	8956	-
20	OTHER ASSETS.....	106361	-	10364	19330	6333	27814	20710	*1933	11044	***	***	1747	-
21	TOTAL LIABILITIES.....	4400812	-	192207	653181	352084	567132	1155592	*232356	388289	***	***	395006	-
22	ACCOUNTS PAYABLE.....	1027809	-	30745	126895	41187	100026	218934	*52123	114669	***	***	195398	-
23	MORT, NOTES, AND BONDS UNDER 1 YR..	264159	-	*7014	45444	*28520	34523	75425	*20301	22822	***	***	11264	-
24	OTHER CURRENT LIABILITIES.....	371771	-	11407	40667	39568	39608	87372	*18395	30665	***	***	68196	-
25	LOANS FROM STOCKHOLDERS.....	178533	-	*23724	62567	*55552	*14594	*3220	*16886	1285	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	651494	-	*18345	79624	*59595	103590	175835	*40584	62308	***	***	49598	-
27	OTHER LIABILITIES.....	105960	-	*7078	*37815	*1115	6673	30348	*592	2499	***	***	672	-
28	CAPITAL STOCK.....	349456	-	35746	54871	20241	87794	110649	*14526	13609	***	***	3038	-
29	PAID-IN OR CAPITAL SURPLUS.....	79542	-	*2	*15003	*1756	*9822	28408	*3765	9209	***	***	2514	-
30	RETAINED EARNINGS, APPROPRIATED...	44285	-	-	*102	-	*6279	*27187	-	10717	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	1413509	-	60267	192160	113835	177354	387714	*70018	121164	***	***	97169	-
32	LESS: COST OF TREASURY STOCK.....	85706	-	*2123	*1967	*286	*13131	19499	*4834	658	***	***	32842	-
33	TOTAL RECEIPTS.....	30325590	*26466	2980770	6851688	2561301	3436848	6441121	*1518112	2551706	***	***	1522756	-
34	BUSINESS RECEIPTS.....	30007837	*19943	2972151	6811914	2545723	3395405	6328484	*1500118	2522560	***	***	1509207	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	4778	-	*209	*353	*102	*113	*2883	*172	43	***	***	494	-
36	STATE AND LOCAL.....	*537	-	-	-	*178	*154	*43	-	147	***	***	-	-
37	OTHER INTEREST.....	64775	-	*237	3366	4377	8431	22434	*2907	7783	***	***	4286	-
38	RENTS.....	44713	-	-	*1790	*2160	4849	10898	*7816	5193	***	***	2858	-
39	ROYALTIES.....	*2025	-	-	-	-	*1887	-	-	101	***	***	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*315	-	-	-	-	-	*1	-	26	***	***	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	24862	*3643	-	*4998	*1739	*238	7652	*253	2662	***	***	2971	-
42	NET GAIN, NONCAPITAL ASSETS.....	10796	*2880	*1046	*1040	*113	*2705	2016	*114	393	***	***	120	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	4475	-	*492	-	*876	*57	625	*58	989	***	***	630	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	1	-	-	-	-	-	-	-	1	***	***	-	-
45	OTHER RECEIPTS.....	160477	-	*6636	28226	*6033	23008	66084	*6674	11808	***	***	2190	-
46	TOTAL DEDUCTIONS.....	29826072	*20944	2922592	6736143	2526074	3389649	6338596	*1498653	2515117	***	***	1506207	-
47	COST OF SALES AND OPERATIONS.....	26336508	*17884	2660295	5751834	2170810	2999045	5523182	*1341530	2283152	***	***	1418555	-
48	COMPENSATION OF OPERATORS.....	346229	*1021	37863	158083	27316	42653	56840	*3800	9468	***	***	3663	-
49	REPAIRS.....	84236	*2	5113	13579	7545	10032	20825	*4756	10934	***	***	4319	-
50	BAD DEBTS.....	33624	-	*2305	13174	4295	1955	7211	*1308	1143	***	***	531	-
51	RENT PAID ON BUSINESS PROPERTY...	244057	-	30560	88320	25442	19305	47205	*4618	12071	***	***	2344	-
52	TAXES PAID.....	443918	*966	20983	86544	28241	76987	118997	*44785	36212	***	***	9370	-
53	INTEREST PAID.....	105751	*289	3490	17224	9810	14495	27297	*6909	8855	***	***	11028	-
54	CONTRIBUTIONS OR GIFTS.....	2414	-	*33	*145	*187	291	367	*15	462	***	***	259	-
55	AMORTIZATION.....	1557	-	*190	*31	*86	*419	*33	*14	598	***	***	166	-
56	DEPRECIATION.....	204819	*112	11522	41003	17070	30503	46169	*12842	19607	***	***	10380	-
57	DEPLETION.....	1022	-	-	-	-	-	-	-	143	***	***	879	-
58	ADVERTISING.....	61481	-	2546	13573	4109	7267	24743	*756	1522	***	***	1537	-
59	PENSION, PROF SH, STOCK, ANNUITY..	38326	-	-	*6861	*2312	*4394	19247	*970	2087	***	***	666	-
60	EMPLOYEE BENEFIT PROGRAMS.....	17451	-	*163	*1429	*1467	3406	6005	*831	960	***	***	281	-
61	NET LOSS, NONCAPITAL ASSETS.....	5263	-	-	*171	*1	*648	*2435	*639	274	***	***	420	-
62	OTHER DEDUCTIONS.....	1899417	*669	147530	544174	227383	184248	438041	*75081	127631	***	***	41109	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	499518	*5522	58178	115544	35227	47199	102525	*19259	36588	***	***	16549	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	-	-
65	NET INCOME, TOTAL.....	498981	*5522	58178	115544	35048	47044	102482	*19259	36441	***	***	16549	-
66	NET INCOME, FORMS 1120, F, L, M...	433863	*5522	40845	77607	31857	43235	99635	*19259	36441	***	***	16549	-
67	NET INCOME, FORM 1120S.....	65119	-	*17333	*37937	*3192	*3810	*2847	-	-	***	***	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	31045	*5522	*12708	*5508	*1174	*48	339	*1742	2649	***	***	536	-
70	NET OPERATING LOSS DEDUCTION.....	28019	*5522	*12708	*5508	*454	-	*142	*1692	*1808	***	***	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	3026	-	-	-	*720	*48	197	*49	841	***	***	536	-
72	OTHER.....	-	-	-	-	-	-	-	-	-	***	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	402983	-	28137	72099	30683	43186	99296	*17518	33958	***	***	16014	-
74	NET L-T CAP GN TAXED AT ALT RATES.	10195	-	-	-	-	*96	*4788	*253	1380	***	***	2971	-
75	INC TAX (BEFORE CRED), TOTAL.....	135162	-	5011	13335	7702	12729	37946	*7611	15330	***	***	7139	-
76	REG AND ALTERNATIVE TAX.....	133565	-	5011	13183	7677	12513	37662	*7500	14986	***	***	6768	-
77	TAX FRM RECOMP PRIOR YR INV CR....	1126	-	-	*151	*26	*216	284	*84	160	***	***	113	-
78	TAX FRM RECOMP PRIOR YR WIN CR....	*179	-	-	-	-	-	-	-	*179	***	***	-	-
79	ADDITIONAL TAX FOR TAX Prefs.....	*292	-	-	-	-	-	-	-	-	***	***	-	-
80	FOREIGN TAX CREDIT.....	97	-	-	-	-	-	-	*27	6	***	***	258	-
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
82	INVESTMENT CREDIT.....	17934	-	*1086	3323	1579	1576	4504	*638	1698	***	***	1424	-
83	WORK INCENTIVE (WIN) CREDIT.....	*40	-	-	-	-	*39	-	-	-	***	***	-	-
84	JORS CREDIT.....	2144	-	-	-	*540	*466	990	-	101	***	***	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	***	***	-	-
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
87	1980 ESTIMATED TAX PAYMENTS.....	118621	-	*1399	9858	6081	18344	30756	*5712	13903	***	***	10183	-
88	REFUND OF 1979 EST TAX PAYMENTS...	7433	-	-	-	-	-	*725	*2011	253	***	***	3372	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	12276	-	*724	*1834	*677	*1108	2377	*448	1777	***	***	1900	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	42201	-	*8766	*17688	*1715	*95	5494	*380	871	***	***	2410	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	2255	-	-	-	-	-	-	-	100	***	***	-	-
93	INVEST CREDIT: COST OF PROPERTY....	270975	-	24647	72137	22710	26110	53071	*12862	25492	***	***	11946	-
94	INVESTMENT QUALIFIED FOR CREDIT...	202321	-	*14										

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
 RETAIL TRADE; AUTOMOTIVE DEALERS
 AND SERVICE STATIONS; OTHER
 AUTOMOTIVE DEALERS

MINOR INDUSTRY 5598

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	15776	-	3586	5787	4070	1615	635	49	26	***	***	**	-
2 TOTAL ASSETS.....	5949982	-	203126	918092	1391014	1106624	1173939	303821	386971	***	***	**	-
3 CASH.....	582365	-	14571	124862	183563	104503	96526	19617	15853	***	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	1108736	-	22890	193307	191282	196597	266415	54758	90685	***	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	33037	-	*202	9780	4238	5034	7968	*1512	2659	***	***	**	-
6 INVENTORIES.....	2687128	-	126866	402654	653105	557151	516399	135102	171217	***	***	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*2283	-	-	-	*2283	-	-	-	-	***	***	-	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	***	***	-	-
9 OTHER CURRENT ASSETS.....	161445	-	*1964	17584	31816	24852	32345	10042	15854	***	***	**	-
10 LOANS TO STOCKHOLDERS.....	55588	-	*4557	*11934	23539	6535	5795	*1319	1908	***	***	**	-
11 MORTGAGE AND REAL ESTATE LOANS.....	34525	-	-	-	*15196	*10655	*6767	*120	842	***	***	**	-
12 OTHER INVESTMENTS.....	176674	-	*15084	16347	35879	30985	28922	25891	9293	***	***	**	-
13 DEPRECIABLE ASSETS.....	1707250	-	33504	235637	373743	277793	342492	85601	107812	***	***	**	-
14 LESS: ACCUMULATED DEPRECIATION..	784263	-	20084	103205	180287	134389	174851	33745	45371	***	***	**	-
15 DEPLETABLE ASSETS.....	*1056	-	-	*1056	-	-	-	-	-	***	***	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	***	***	-	-
17 LAND.....	130530	-	*589	*7594	41535	23306	35635	*5192	7457	***	***	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	43705	-	*4869	11504	8826	2915	*3882	*17	8742	***	***	**	-
19 LESS: ACCUMULATED AMORTIZATION..	18579	-	*1908	6370	3483	2147	*1699	*14	2497	***	***	**	-
20 OTHER ASSETS.....	94579	-	426	14967	18257	12901	23281	1432	7835	***	***	**	-
21 TOTAL LIABILITIES.....	5949982	-	203126	918092	1391014	1106624	1173939	303821	386971	***	***	**	-
22 ACCOUNTS PAYABLE.....	1203728	-	36375	171370	212217	263142	324381	53343	82285	***	***	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	629565	-	*5654	34872	130194	140554	101483	56515	87859	***	***	**	-
24 OTHER CURRENT LIABILITIES.....	491410	-	14565	62155	76410	105684	105851	31757	45416	***	***	**	-
25 LOANS FROM STOCKHOLDERS.....	309732	-	39523	76769	109646	59360	18789	*2896	2749	***	***	**	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	812610	-	29673	151047	179654	122360	105922	32475	54535	***	***	**	-
27 OTHER LIABILITIES.....	106728	-	4922	624	16811	6680	29161	*137	35367	***	***	**	-
28 CAPITAL STOCK.....	466607	-	44183	127494	114283	76699	62109	3679	11352	***	***	**	-
29 PAID-IN OR CAPITAL SURPLUS.....	154057	-	*10950	*44086	23484	21520	11883	13200	5738	***	***	**	-
30 RETAINED EARNINGS, APPROPRIATED...	*23653	-	-	-	*12507	*699	*10446	-	-	***	***	**	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	1871064	-	20970	251887	579179	328117	427977	110297	68185	***	***	**	-
32 LESS: COST OF TREASURY STOCK.....	119172	-	*3688	*2212	63372	*18191	24063	*478	6513	***	***	**	-
33 TOTAL RECEIPTS.....	16372133	-	636017	2764627	4112300	3300902	2820897	906054	947672	***	***	**	-
34 BUSINESS RECEIPTS.....	16125487	-	632678	2742803	4054895	3265621	2771813	892643	923764	***	***	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*739	-	-	*327	*100	*9	*303	-	-	***	***	-	-
36 STATE AND LOCAL.....	*68	-	-	-	-	*54	-	-	14	***	***	-	-
37 OTHER INTEREST.....	53177	-	*27	2224	15652	10689	9977	2204	7314	***	***	**	-
38 RENTS.....	36628	-	-	*2649	*4606	2328	*2097	*2097	6091	***	***	**	-
39 ROYALTIES.....	*55	-	-	-	-	-	-	*1	-	***	***	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*256	-	-	-	-	*242	-	*14	-	***	***	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	8974	-	-	*207	*4129	-	*560	*882	1460	***	***	**	-
42 NET GAIN, NONCAPITAL ASSETS.....	11413	-	-	*959	*1033	799	1625	*1016	1240	***	***	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	6523	-	-	*511	*1330	*25	*2581	*1227	159	***	***	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	*58	-	-	-	-	-	*10	*48	-	***	***	-	-
45 OTHER RECEIPTS.....	128756	-	*3313	14947	31144	20677	31647	5922	7630	***	***	**	-
46 TOTAL DEDUCTIONS.....	15831059	-	614435	2655439	3976132	3214875	2722907	869085	918751	***	***	**	-
47 COST OF SALES AND OPERATIONS.....	11346999	-	417731	1785253	2819666	2396467	1985095	685742	652029	***	***	**	-
48 COMPENSATION OF OFFICERS.....	591420	-	45519	154540	190286	98085	66313	16552	12754	***	***	**	-
49 REPAIRS.....	69900	-	1810	8448	13954	13254	14117	3207	6554	***	***	**	-
50 BAD DEBTS.....	39017	-	*1755	8613	6628	6852	9349	1322	2431	***	***	**	-
51 RENT PAID ON BUSINESS PROPERTY....	292695	-	14184	76344	71354	53202	38344	9270	14485	***	***	**	-
52 TAXES PAID.....	273585	-	11649	53003	81073	50002	40811	10204	12248	***	***	**	-
53 INTEREST PAID.....	196695	-	5298	26172	51314	33315	27990	11096	17415	***	***	**	-
54 CONTRIBUTIONS OR GIFTS.....	3968	-	*169	647	673	439	565	788	345	***	***	**	-
55 AMORTIZATION.....	2417	-	*25	1804	304	107	*160	-	7	***	***	**	-
56 DEPRECIATION.....	203719	-	3634	33410	37382	32115	35799	7933	15937	***	***	**	-
57 DEPLETION.....	2	-	-	-	-	-	-	-	2	***	***	-	-
58 ADVERTISING.....	186098	-	5644	28929	43824	35882	43072	6082	13427	***	***	**	-
59 PENSION, PROF SH, STOCK, ANNUITY..	49905	-	-	*5541	13942	7215	15511	1959	3300	***	***	**	-
60 EMPLOYEE BENEFIT PROGRAMS.....	47679	-	*1248	4843	10283	8597	7964	2836	4441	***	***	**	-
61 NET LOSS, NONCAPITAL ASSETS.....	1411	-	*36	*226	*106	*198	*62	*18	764	***	***	**	-
62 OTHER DEDUCTIONS.....	2525551	-	105732	467567	635341	479145	437756	112076	162611	***	***	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	541074	-	21582	109188	136167	86027	97935	36969	28907	***	***	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	**	-
65 NET INCOME, TOTAL.....	541006	-	21582	109188	136167	86027	97935	36969	28907	***	***	**	-
66 NET INCOME, FORMS 1120, F, L, M...	480112	-	17377	80415	127598	72381	96234	36969	24908	***	***	**	-
67 NET INCOME, FORM 1120S.....	57991	-	*4205	*27573	*8569	*13646	-	-	3999	***	***	**	-
68 NET INCOME, FORM 1120-DISC.....	*2902	-	-	*1200	-	-	1702	-	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	29064	-	*1798	*13388	*4652	*3340	*1006	*1043	2874	***	***	**	-
70 NET OPERATING LOSS DEDUCTION.....	26045	-	*1798	*12954	*3522	*3319	*808	-	2717	***	***	**	-
71 DIVIDENDS RECEIVED DEDUCTION.....	3019	-	-	*434	*1130	*22	*197	*1043	157	***	***	-	-
72 OTHER.....	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	451048	-	15580	67027	122946	69041	95228	35926	22035	***	***	**	-
74 NET L-T CAP GN TAXED AT ALT RATES.	3884	-	-	*207	*144	-	*266	*882	650	***	***	**	-
75 INC TAX (BEFORE CRED), TOTAL.....	129617	-	2689	11726	25374	17659	35744	15770	9911	***	***	**	-
76 REG AND ALTERNATIVE TAX.....	127926	-	2648	11683	25040	17437	35609	15625	9608	***	***	**	-
77 TAX FRM RECOMP PRIOR YR INV CR...	1604	-	*41	*43	334	211	135	*131	297	***	***	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	*12	-	-	-	-	*12	-	-	-	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	*76	-	-	-	-	-	-	*14	6	***	***	**	-
80 FOREIGN TAX CREDIT.....	*31	-	-	-	-	-	-	*12	-	***	***	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
82 INVESTMENT CREDIT.....	13800	-	*252	1775	2773	1788	2665	1052	1371	***	***	**	-
83 WORK INCENTIVE (WIN) CREDIT.....	*82	-	-	-	*71	-	*11	-	-	***	***	-	-
84 JOBS CREDIT.....	1726	-	*61	*528	*404	*457	*72	*106	22	***	***	**	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	***	***	-	-
86 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
87 1980 ESTIMATED TAX PAYMENTS.....	83944	-	*150	6386	17194	10890	25333	10481	6427	***	***	**	-
88 REFUND OF 1979 EST TAX PAYMENTS....	1616	-	-	-	-	-	-	-	341	***	***	-	-
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	29625	-	*741	3478	6151	6917	4680	2210	2012	***	***	**	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	34006	-	-	*24666	1137	*3216	*1479	*1550	393	***	***	-	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	***	-	-
93 INVEST CREDIT: COST OF PROPERTY....	249445	-	*3466	38703	42531	33433	43110	11736	20967	***	***	**	-
94 INVESTMENT QUALIFIED FOR CREDIT...	158988	-	*1834	22605	30694	22738	26268	9649	15229	***	***	**	-
95 ENERGY INVEST CREDIT: COST OF PROP.	71	-	-	-	-	-	-	-	-	***	***	-	-
96 INVESTMENT QUALIFIED FOR CREDIT...	71	-	-	-	-	-	-	-	-	***	***	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
 RETAIL TRADE: APPAREL AND
 ACCESSORY STORES

MAJOR GROUP 40	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	28118	*376	14198	7501	3367	1607	871	113	47	16	***	***	6
2	TOTAL ASSETS.....	13435666	-	755472	1157188	1175296	1083258	1593264	831792	732709	550036	***	***	3684318
3	CASH.....	1102274	-	107750	197522	131926	134883	152777	77471	74029	36103	***	***	138996
4	NOTES AND ACCOUNTS RECEIVABLE.....	2221490	-	52119	152798	181611	199884	273768	200482	104232	116014	***	***	613980
5	LESS: ALLOWANCE FOR BAD DEBTS..	56530	-	*515	*1147	*2332	2540	5551	6942	3200	7406	***	***	8542
6	INVENTORIES.....	5152839	-	444759	543945	606280	464501	715937	288934	274067	193174	***	***	876123
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	55869	-	*5025	-	*4192	*6162	*6147	*177	1141	8010	***	***	-
8	STATE AND LOCAL.....	*2701	-	-	-	-	-	*2440	-	61	-	***	***	-
9	OTHER CURRENT ASSETS.....	565850	-	13925	18276	44037	52563	53378	39938	41804	28679	***	***	146451
10	LOANS TO STOCKHOLDERS.....	216471	-	46729	77754	20702	11721	8864	*7981	10005	247	***	***	30295
11	MORTGAGE AND REAL ESTATE LOANS.....	13849	-	-0	-	*533	*5613	*5710	*346	395	450	***	***	-
12	OTHER INVESTMENTS.....	1037861	-	*3690	38215	30864	53188	74505	71487	32415	19377	***	***	583060
13	DEPRECIABLE ASSETS.....	3916416	-	147381	220782	278291	264323	510344	252937	260797	225468	***	***	1158228
14	LESS: ACCUMULATED DEPRECIATION..	1742808	-	96454	121428	155575	141856	263799	118729	99472	84524	***	***	456663
15	DEPLETABLE ASSETS.....	*15228	-	-	-	-	*1123	*601	-	-	75	***	***	-
16	LESS: ACCUMULATED DEPLETION.....	*6248	-	-	-	-	*240	*1	-	-	-	***	***	-
17	LAND.....	146377	-	1	*2418	*13221	*11285	17233	7757	12453	10516	***	***	57577
18	INTANGIBLE ASSETS (AMORTIZABLE).....	99190	-	5369	1383	8821	4940	6693	*2623	6635	300	***	***	49486
19	LESS: ACCUMULATED AMORTIZATION..	31662	-	2106	441	3866	3188	4149	*1200	4253	132	***	***	10026
20	OTHER ASSETS.....	726499	-	27799	27111	16591	20896	38367	8530	21598	3684	***	***	505552
21	TOTAL LIABILITIES.....	13435666	-	755472	1157188	1175296	1083258	1593264	831792	732709	550036	***	***	3684318
22	ACCOUNTS PAYABLE.....	2472537	-	153773	172206	212223	209169	342160	167983	117036	86624	***	***	689063
23	MORT, NOTES, AND BONDS UNDER 1 YR.	662289	-	42625	50338	86062	75024	131454	50728	40554	15498	***	***	110897
24	OTHER CURRENT LIABILITIES.....	1211559	-	48824	99543	83851	94416	151992	91038	83926	61866	***	***	302928
25	LOANS FROM STOCKHOLDERS.....	319974	-	78766	83889	52959	60258	24310	*10110	5449	619	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2330368	-	63383	151613	106547	95961	148655	85715	95307	80944	***	***	1278515
27	OTHER LIABILITIES.....	331375	-	3135	20119	21188	9951	34684	25959	6640	4185	***	***	176827
28	CAPITAL STOCK.....	1058690	-	170960	212084	154611	68936	108607	66099	39918	74957	***	***	101465
29	PAID-IN OR CAPITAL SURPLUS.....	824624	-	67145	45211	37887	49603	45565	28556	57767	17281	***	***	385068
30	RETAINED EARNINGS, APPROPRIATED..	13053	-	*937	*2416	-	*4650	*2240	*1449	17	-	***	***	1343
31	RETAINED EARNINGS, UNAPPROPRIATED.	4440123	-	136887	362000	488985	434271	624419	321851	288605	221576	***	***	640167
32	LESS: COST OF TREASURY STOCK.....	228925	-	*10762	*42229	69016	*22980	20821	17659	2512	13513	***	***	1955
33	TOTAL RECEIPTS.....	29517860	*519030	2393679	3226911	2916439	2375516	3680584	1990709	1628892	1190003	***	***	4520034
34	BUSINESS RECEIPTS.....	28871681	*512940	2354908	3172021	2887458	2325739	3605635	1939478	1587449	1168419	***	***	4376852
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	6308	-	*502	-	*429	*1165	*1891	*4	170	440	***	***	165
36	STATE AND LOCAL.....	878	-	149	-	-	*61	*295	*14	22	291	***	***	-
37	OTHER INTEREST.....	178368	*2410	5681	21908	10700	14520	12826	16659	11163	9102	***	***	57591
38	RENTS.....	92975	-	1	*12493	4707	*5132	8181	7053	13184	4577	***	***	25241
39	ROYALTIES.....	3805	318	-	*255	-	-	*144	-	35	65	***	***	2735
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1075	-	-	-	-	-	*538	-	-	314	***	***	101
41	NET L-T CAP GAIN LESS NET S-T LOSS	18969	-	-	*4895	*48	*3859	*1095	*1104	182	498	***	***	3584
42	NET GAIN, NONCAPITAL ASSETS.....	6880	289	-	*1409	*461	*162	*354	*88	125	82	***	***	1281
43	DIVIDENDS, DOMESTIC CORPORATIONS..	65055	-	-	*685	*292	*3295	4447	*3991	169	291	***	***	3592
44	DIVIDENDS, FOREIGN CORPORATIONS..	*371	-	-	-	-	-	*10	-	-	-	***	***	294
45	OTHER RECEIPTS.....	271496	*2924	32588	13257	12344	21582	45166	22317	16394	5424	***	***	48598
46	TOTAL DEDUCTIONS.....	28106800	*495036	2274769	3029178	2791135	2270750	3544528	1923723	1542856	1124315	***	***	4326990
47	COST OF SALES AND OPERATIONS.....	16935218	*329988	1405104	1871459	1712535	1343367	2039631	1072675	905959	647736	***	***	2670035
48	COMPENSATION OF OFFICERS.....	820437	*4854	144812	184852	145554	118691	127055	41317	16471	12872	***	***	5441
49	REPAIRS.....	103447	*1619	5955	7824	10168	8596	14466	6467	6263	8467	***	***	20690
50	BAD DEBTS.....	67893	*778	2015	6615	6023	4095	9334	5610	3391	4684	***	***	8500
51	RENT PAID ON BUSINESS PROPERTY..	1682006	*20761	155997	181217	107071	110144	183007	129747	94458	54958	***	***	208346
52	TAXES PAID.....	626707	*8558	55048	64895	64654	57193	81387	40201	36224	29449	***	***	95270
53	INTEREST PAID.....	391924	*724	12475	25734	29292	26618	46918	17384	17007	14264	***	***	159125
54	CONTRIBUTIONS OR GIFTS.....	15143	*46	697	1337	1415	859	2171	1132	1494	1413	***	***	1888
55	AMORTIZATION.....	3489	*16	*214	*73	*123	*962	85	*108	148	74	***	***	620
56	DEPRECIATION.....	365682	*4167	16335	25386	26494	24797	47255	23715	22796	19012	***	***	98736
57	DEPLETION.....	*29	-	-	-	-	-	*1	-	-	-	***	***	28
58	ADVERTISING.....	658783	*15719	35986	74683	67333	54785	86740	61945	43823	32789	***	***	95087
59	PENSION, PROF SH, STOCK, ANNUITY..	136230	*3763	*1274	*3653	14170	21936	26328	13445	4032	5987	***	***	26535
60	EMPLOYEE BENEFIT PROGRAMS.....	87783	*1669	*1666	2665	6256	7890	7919	9726	4713	2718	***	***	23804
61	NET LOSS, NONCAPITAL ASSETS.....	3095	*79	*1693	*1	-	*8	*404	*96	93	115	***	***	316
62	OTHER DEDUCTIONS.....	6208935	*102294	435497	578784	600047	490809	871827	500153	385985	289777	***	***	912570
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1411060	*23995	118910	197734	125304	104765	136056	66683	86036	65688	***	***	193044
64	CONST TAXABLE INC FRM REL FRN CORPS.	184	-	-	-	-	-	-	-	-	-	***	***	57
65	NET INCOME, TOTAL.....	1410366	*23845	118910	197734	125304	104704	135761	66971	86014	65397	***	***	193101
66	NET INCOME, FORMS 1120, F, L, M..	1324974	*23228	87808	170054	122660	83448	133667	66971	86014	65397	***	***	193101
67	NET INCOME, FORM 1120S.....	84266	*617	31102	*27621	*2644	*20842	*1440	-	-	-	***	***	-
68	NET INCOME, FORM 1120-DISC.....	*1127	-	-	*59	-	*414	654	-	-	-	***	***	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	124939	*5855	13068	*10610	5260	6054	8007	*3870	1852	310	***	***	10501
70	NET OPERATING LOSS DEDUCTION.....	61332	*5855	13068	*10028	5012	*3396	*3644	*87	1708	63	***	***	6923
71	DIVIDENDS RECEIVED DEDUCTION.....	63607	-	-	*582	*248	*2659	4363	*3783	144	247	***	***	3578
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	***	***	-
73	INCOME SUBJECT TO TAX, TOTAL.....	1200575	*17373	74740	159404	117400	77393	125660	63681	84162	65087	***	***	182600
74	NET L-T CAP GN TAXED AT ALT RATES.	9424	-	-	-	*48	*282	*375	*766	159	498	***	***	3583
75	INC TAX (BEFORE CRED), TOTAL.....	438493	*7804	13828	32033	28934	23369	47151	27520	38055	29610	***	***	83556
76	REG AND ALTERNATIVE TAX.....	437294	*7752	13826	31929	28840	23310	47009	27502	37985	29572	***		

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE;
 RETAIL TRADE: FURNITURE AND HOME
 FURNISHINGS STORES

MAJOR GROUP 41	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	24944	*434	9224	6698	4291	2850	1273	110	43	***	***	5	-
2	TOTAL ASSETS.....	11212245	-	489353	1181375	1504014	1916345	2244469	740985	672616	***	***	1705612	-
3	CASH.....	892153	-	86610	140049	164392	179089	165671	48066	33113	***	***	55753	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	2781609	-	60884	243917	437107	505091	679914	221776	184054	***	***	163221	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	96583	-	*1818	*397	17627	10865	21938	14116	7452	***	***	2153	-
6	INVENTORIES.....	4613605	-	225196	587802	658240	843059	930490	257874	236530	***	***	728200	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	50309	-	-	-	*335	*2783	*18203	-	4408	***	***	-	-
8	STATE AND LOCAL.....	*9040	-	-	-	*76	*7086	*1878	-	-	***	***	-	-
9	OTHER CURRENT ASSETS.....	424632	-	8329	26579	45419	43293	73790	16937	20582	***	***	155524	-
10	LOANS TO STOCKHOLDERS.....	103757	-	8384	*20376	15735	18941	14991	*4230	*2871	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	22541	-	-	*3542	*487	*8715	*1685	*5657	312	***	***	2142	-
12	OTHER INVESTMENTS.....	500264	-	*1268	29771	42773	70293	86117	67455	44358	***	***	107602	-
13	DEPRECIABLE ASSETS.....	2552559	-	147849	227573	244629	345802	408236	153210	183430	***	***	574768	-
14	LESS: ACCUMULATED DEPRECIATION..	1066572	-	82091	131341	126768	177813	186105	52494	70298	***	***	164119	-
15	DEPLETABLE ASSETS.....	*3689	-	-	*2024	-	*108	-	-	678	***	***	-	-
16	LESS: ACCUMULATED DEPLETION....	*1659	-	-	*887	-	*108	-	-	660	***	***	-	-
17	LAND.....	199795	-	*3387	*7320	14623	29794	40314	22209	28543	***	***	34035	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	31565	-	*505	*3777	*2658	4575	3341	*240	1651	***	***	9823	-
19	LESS: ACCUMULATED AMORTIZATION..	10475	-	*258	*1509	*659	3677	931	*107	870	***	***	1142	-
20	OTHER ASSETS.....	202016	-	31110	22777	22596	25676	28734	10046	9366	***	***	41958	-
21	TOTAL LIABILITIES.....	11212245	-	489353	1181375	1504014	1916345	2244469	740985	672616	***	***	1705612	-
22	ACCOUNTS PAYABLE.....	1875364	-	124463	237483	279910	346185	426446	135772	99510	***	***	140116	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	908849	-	36525	75418	102189	151643	206062	104609	75786	***	***	76085	-
24	OTHER CURRENT LIABILITIES.....	1223505	-	41926	100974	132077	231220	220006	84511	85949	***	***	243779	-
25	LOANS FROM STOCKHOLDERS.....	438030	-	90409	73480	109630	73646	63087	*3868	17054	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1218149	-	43580	63400	126395	142550	208855	86335	89079	***	***	287855	-
27	OTHER LIABILITIES.....	496865	-	14168	36869	44223	72335	126624	42291	41748	***	***	59821	-
28	CAPITAL STOCK.....	953738	-	73131	229515	146269	158314	144543	20316	26667	***	***	129466	-
29	PAID-IN OR CAPITAL SURPLUS.....	427961	-	*18259	59967	12862	35020	25227	14824	27151	***	***	179071	-
30	RETAINED EARNINGS, APPROPRIATED...	135902	-	-	*9686	*4794	*5823	*9126	*9131	-	***	***	67353	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	3686408	-	58300	322922	573168	717407	840573	243603	214839	***	***	543118	-
32	LESS: COST OF TREASURY STOCK.....	152525	-	*11408	*28339	27503	*17798	26081	*4276	5167	***	***	21053	-
33	TOTAL RECEIPTS.....	25067373	*101353	2129503	3436345	3257009	4410274	4784504	1550595	1289502	***	***	3085209	-
34	BUSINESS RECEIPTS.....	24504184	*101298	2120763	3408702	3206320	4322710	4635354	1504648	1244764	***	***	3017455	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	5842	-	-	-	*98	*2378	*2464	*83	*504	***	***	315	-
36	STATE AND LOCAL.....	*640	-	-	-	-	*494	-	-	127	***	***	19	-
37	OTHER INTEREST.....	161933	-	3124	10620	19186	32110	38416	13989	10591	***	***	14856	-
38	RENTS.....	84373	-	*1594	*4542	*2799	9942	13416	*2092	4603	***	***	12369	-
39	ROYALTIES.....	*2095	-	-	-	*1637	-	-	-	458	***	***	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*396	-	-	*80	*78	*1	*109	-	127	***	***	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	14589	-	*294	*1421	*523	*370	4529	*716	2148	***	***	3356	-
42	NET GAIN, NONCAPITAL ASSETS.....	5476	-	*-0	*1109	*528	*356	638	*268	615	***	***	425	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	7793	-	-	*486	*1347	*319	802	*17	3992	***	***	402	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	4	-	-	-	-	-	-	-	4	***	***	1	-
45	OTHER RECEIPTS.....	280047	*55	3727	9384	24493	41592	88776	28782	21569	***	***	36011	-
46	TOTAL DEDUCTIONS.....	23937040	*98413	2060664	3317559	3141376	4236381	4613832	1491211	1240233	***	***	2753304	-
47	COST OF SALES AND OPERATIONS.....	15496171	*55774	1293289	2282191	2034934	2694603	2992495	956301	764204	***	***	1835961	-
48	COMPENSATION OF OFFICERS.....	1002424	*3141	133464	215820	201091	241478	141038	33965	17837	***	***	6915	-
49	REPAIRS.....	92414	*2548	4205	8383	10696	14454	18788	7604	6061	***	***	12785	-
50	BAD DEBTS.....	119261	1	*3955	10445	16609	24594	30914	9001	8018	***	***	2851	-
51	RENT PAID ON BUSINESS PROPERTY....	752801	*3835	90751	84558	92698	115222	119222	44451	34122	***	***	138079	-
52	TAXES PAID.....	499909	*1928	49866	80623	61207	75300	82090	29297	31919	***	***	64937	-
53	INTEREST PAID.....	272081	*931	13115	18025	33276	38254	61829	20820	22625	***	***	29661	-
54	CONTRIBUTIONS OR GIFTS.....	10352	1	420	651	1011	1837	2206	1283	551	***	***	1440	-
55	AMORTIZATION.....	1407	-	*102	*86	*26	*26	261	*16	*44	***	***	467	-
56	DEPRECIATION.....	242802	*560	19128	23842	26796	41234	38547	13008	14608	***	***	41072	-
57	DEPLETION.....	*8595	-	*661	*1988	-	*1631	*13	-0	138	***	***	-	-
58	ADVERTISING.....	893614	*3160	39877	69045	108370	127500	192267	59425	51897	***	***	208610	-
59	PENSION, PROF SH, STOCK, ANNUITY..	101266	*164	*989	*7510	12120	37760	24196	6768	3745	***	***	5718	-
60	EMPLOYEE BENEFIT PROGRAMS.....	78395	*208	8822	6167	6779	15991	12118	3851	5208	***	***	16887	-
61	NET LOSS, NONCAPITAL ASSETS.....	3328	-	-	*87	*188	*1064	*663	*98	379	***	***	327	-
62	OTHER DEDUCTIONS.....	4362221	*26162	402017	508138	535576	805057	897185	305322	278877	***	***	387615	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1130333	*2940	68838	118786	115633	173893	170672	59384	49269	***	***	331905	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	-	-
65	NET INCOME, TOTAL.....	1129692	*2940	68838	118786	115633	173399	170672	59384	49142	***	***	331886	-
66	NET INCOME, FORMS 1120, F, L, M...	1018125	*2940	34540	86559	105729	160931	152658	59384	44486	***	***	331886	-
67	NET INCOME, FORM 1120S.....	111568	-	34298	32227	*9904	12469	*18014	-	4656	***	***	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	95577	*1093	*8185	*8769	*6257	11730	4455	*59	7744	***	***	46905	-
70	NET OPERATING LOSS DEDUCTION.....	88887	*1093	*8185	*8356	*4939	*11458	*3863	*45	*4386	***	***	46563	-
71	DIVIDENDS RECEIVED DEDUCTION.....	6691	-	-	*414	*1318	*271	592	*15	3357	***	***	342	-
72	OTHER.....	-	-	-	-	-	-	-	-	-	***	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	922695	*1847	26356	77789	99473	149201	148203	59325	36891	***	***	284981	-
74	NET L-T CAP GN TAXED AT ALT RATES..	7935	-	-	-	*89	*103	*2742	*716	119	***	***	2975	-
75	INC TAX (BEFORE CRED), TOTAL.....	321832	*372	5318	14072	19410	40546	52200	25313	16461	***	***	130748	-
76	REG AND ALTERNATIVE TAX.....	320618	*372	5318	13907	19111	40453	51994	25232	16414	***	***	130487	-
77	TAX FRM RECOMP PRIOR YR INV CR....	1197	-	-	*165	299	93	206	81	45	***	***	261	-
78	TAX FRM RECOMP PRIOR YR MIN CR....	16	-	-	-	-	-	-	-	2	***	***	-	-
79	ADDITIONAL TAX FOR TAX Prefs.....	*1758	-	-	-	-	*378</							

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: EATING AND DRINKING
PLACES

MAJOR GROUP 42	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	52054	1635	26230	14358	5771	2725	1142	85	61	18	13	***	***
2 TOTAL ASSETS.....	20544856	-	979277	2344591	1992165	1861349	2203893	594680	958298	576257	804520	***	***
3 CASH.....	1681612	-	168862	341961	260224	213571	289363	60285	65802	36401	53357	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	1264957	-	17489	166308	128790	149244	174348	37030	75966	43355	62910	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	17146	-	-0	*209	*639	*1392	*401	*970	871	1528	*5037	***	***
6 INVENTORIES.....	1069694	-	96205	194292	123803	109940	98312	26322	51784	27799	34347	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	128793	-	-	-	*14921	*2072	*1782	-	1488	953	8284	***	***
8 STATE AND LOCAL.....	*4780	-	*279	-	-	-	-	-	2051	158	2292	***	***
9 OTHER CURRENT ASSETS.....	703088	-	45446	89965	92414	69515	105804	22773	35044	31009	27778	***	***
10 LOANS TO STOCKHOLDERS.....	374019	-	26653	127732	97314	63218	23667	*1314	11800	316	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	150391	-	*8345	*43026	*14138	*34231	*11369	*6911	8597	1275	5278	***	***
12 OTHER INVESTMENTS.....	1937171	-	*23073	86526	75387	114070	95223	75991	50037	65066	36561	***	***
13 DEPRECIABLE ASSETS.....	15187593	-	1061615	1889087	1539532	1443703	1620650	504913	770072	468081	668838	***	***
14 LESS: ACCUMULATED DEPRECIATION..	5253285	-	583262	864034	606250	605324	593261	214750	241290	160754	226252	***	***
15 DEPLETABLE ASSETS.....	*11378	-	*7730	*3649	-	-	-	-	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION....	*4906	-	*2524	*2383	-	-	-	-	-	-	-	***	***
17 LAND.....	1561817	-	*16691	79617	86124	118224	236821	34828	57197	31833	64840	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	506326	-	12165	45907	92515	109993	75609	*4104	45392	19528	4740	***	***
19 LESS: ACCUMULATED AMORTIZATION..	155664	-	10204	18775	30856	27765	22134	*1982	8762	5763	1450	***	***
20 OTHER ASSETS.....	1394238	-	90516	161923	104747	68049	86739	37910	33993	18627	68036	***	***
21 TOTAL LIABILITIES.....	20544856	-	979277	2344591	1992165	1861349	2203893	594680	958298	576257	804520	***	***
22 ACCOUNTS PAYABLE.....	1682952	-	119258	265665	208113	207973	177408	53040	103427	57161	61464	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	947303	-	62478	180833	176951	104457	182241	38454	47068	21379	30435	***	***
24 OTHER CURRENT LIABILITIES.....	1965111	-	99219	222395	199845	154602	214197	42596	88589	57746	106841	***	***
25 LOANS FROM STOCKHOLDERS.....	1142755	-	114202	189891	113701	93463	73211	*10822	17177	1758	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	5878199	-	143247	572421	514600	540029	735121	187600	329224	175113	256166	***	***
27 OTHER LIABILITIES.....	1028967	-	23558	22034	30745	30745	30745	19865	25652	13809	13512	***	***
28 CAPITAL STOCK.....	1137486	-	239356	208816	142952	108577	132425	17265	40061	19880	54867	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	1323136	-	56675	56147	34949	38456	58517	19562	63433	38322	182668	***	***
30 RETAINED EARNINGS, APPROPRIATED...	212655	-	*7275	*26492	*238	*676	*6750	*6028	-	1689	23992	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	5607426	-	90523	627169	611494	617173	645530	204505	261951	199151	100972	***	***
32 LESS: COST OF TREASURY STOCK....	381133	-	*13353	27272	41423	54007	60692	*5057	18283	9751	26397	***	***
33 TOTAL RECEIPTS.....	46255235	522415	5584660	8480035	6181098	5174439	4529985	1321738	1694665	1208343	1403695	***	***
34 BUSINESS RECEIPTS.....	44595639	489211	5556160	8398090	6109637	5122836	4348882	1275881	1599910	1159987	1296453	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	7132	-	-	-	*389	*179	*810	*636	139	149	482	***	***
36 STATE AND LOCAL.....	*14507	-	*1525	-	-	*180	-	*79	131	-	-	***	***
37 OTHER INTEREST.....	192109	*603	2558	16967	17489	11249	26567	5212	9841	6996	8204	***	***
38 RENTS.....	615533	*1183	*2431	5593	7631	13711	31382	5676	24353	17979	42044	***	***
39 ROYALTIES.....	117872	4361	-	-	-	*433	*677	*4236	*12742	5111	5340	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	10894	-	-	*1583	-	*4	*1085	*119	1484	-	7	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	97796	-	*5952	*1450	*5931	*6038	33203	*12836	6953	2515	3447	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	38646	*11625	*899	*2073	4461	*745	8643	1294	1148	1253	2770	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	8264	-	-	*1070	*169	*849	*892	*1853	324	606	164	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	11242	-	-	-	-	-	-	-	-	-	24	***	***
45 OTHER RECEIPTS.....	545601	*15432	14681	52208	35391	18216	77844	13917	37640	13748	44760	***	***
46 TOTAL DEDUCTIONS.....	44002003	471332	5386407	8138105	5942578	4956853	4305841	1270263	1628206	1144697	1308834	***	***
47 COST OF SALES AND OPERATIONS...	18852715	225383	2394156	3835600	2560195	1988611	1832847	505193	711185	435802	569792	***	***
48 COMPENSATION OF OFFICERS.....	1361841	*12865	298230	337380	295959	187041	135438	20482	22572	11446	8525	***	***
49 REPAIRS.....	603017	4255	75579	113230	74250	69215	66573	20064	22601	18384	19977	***	***
50 BAD DEBTS.....	31425	*26	930	4060	3923	3602	3010	1471	2524	722	2055	***	***
51 RENT PAID ON BUSINESS PROPERTY...	2325433	25117	291789	421338	277249	271873	178148	65880	77237	57754	65892	***	***
52 TAXES PAID.....	1642193	17892	233486	292651	222049	183797	146652	42312	54043	43895	46426	***	***
53 INTEREST PAID.....	734027	*4860	30054	86821	65595	75707	96932	23721	35602	17752	26156	***	***
54 CONTRIBUTIONS OR GIFTS.....	17564	*98	1492	2981	2688	1698	2087	427	1057	460	823	***	***
55 AMORTIZATION.....	22071	*104	352	1048	3144	3247	1544	*23	428	155	170	***	***
56 DEPRECIATION.....	1393698	16050	105036	189110	156333	138912	148488	42435	67347	37152	46863	***	***
57 DEPLETION.....	*3545	-	*3450	-	*37	-	*31	*5	-	-	-	***	***
58 ADVERTISING.....	950631	8125	82349	124321	113585	105946	102301	37667	38432	18764	32561	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	169754	*606	*561	13711	35941	32052	23119	33673	5887	5427	3817	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	186513	*908	11244	22805	21486	25075	17434	3991	9829	10560	*9636	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	11968	*6	*84	*142	*1502	1616	*499	*2535	1401	395	228	***	***
62 OTHER DEDUCTIONS.....	15695407	155033	1857614	2692906	2108643	1568840	1550737	500685	578061	486230	475912	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2253232	51083	341930	341930	238520	217406	224144	51396	66329	63446	94885	***	***
64 CONST TAXABLE INC FRM REL FRM CORPS.	2545	-	-	-	-	-	-	-	-	-	25	***	***
65 NET INCOME, TOTAL.....	2241269	51083	196728	341930	238520	217406	224144	51396	66329	63446	94885	***	***
66 NET INCOME, FORMS 1120, F, L, M...	1932859	40176	107907	263351	182299	166079	201593	51396	66323	63446	94885	***	***
67 NET INCOME, FORM 1120S.....	304410	*10906	88821	78579	56220	51327	*22551	6	-	-	-	***	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	168592	*10539	27232	45182	17709	9203	24758	*12463	3517	1202	5945	***	***
70 NET OPERATING LOSS DEDUCTION.....	153580	*10539	27232	44920	17593	8541	23954	*10888	3241	688	5805	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	15012	-	-	*263	*116	*662	*804	*1575	275	515	140	***	***
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	1764151	29637	80590	218139	164569	156876	176835	38933	62806	62244	88940	***	***
74 NET L-T CAP GN TAXED AT ALT RATES..	44993	-	-	*35	-	*605	*17922	*14	2075	1425	3447	***	***
75 INC TAX (BEFORE CRED), TOTAL.....	644425	9492	14038	43788	37223	47581	65321	17332	27778	28258	40406	***	***
76 REG AND ALTERNATIVE TAX.....	638381	9402	13977	43097	37096	46670	64475	16904	27503	28061	40109	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	5656	*22	*61	*670	127	911	637	427	257	185	297	***	***
78 TAX FRM RECOMP PRIOR YR WJN CR....	-	-	-	-	-	-	-	-	-	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	383	66	-	*12	-	-	*209	-	19	12	-	***	***
80 FOREIGN TAX CREDIT.....	10669	824	-	-	-	-	-	-	5	128	305	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	1505	-	-	-	141	125	-	1239	-	-	-	***	***
82 INVESTMENT CREDIT.....	102365	*567	3517	8176	8167	9088	9271	3123	7660	3963	3596	***	***
83 WORK INCENTIVE (WIN) CREDIT.....	1038	6	-	-	-	*2	*250	*18	85	77	154	***	***
84 JORS CREDIT.....	56177	*179	*1733	6930	6049	3589	7702	2309	1500	1247	*2791	***	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	***	***
86 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
87 1980 ESTIMATED TAX PAYMENTS.....	368040	*3749	4890	18174	19915	29289	30904	8737	13812	14810	*22448	***	***
88 REFUND OF 1979 EST TAX PAYMENTS...	7905	-	-	-	*2403	*1404	-	*401	1344	-	-	***	***
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	131081	*575	4029	19300	12004	6616	12288</						

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	14962	*198	5139	7701	1351	385	134	***	15	**	7	***	8
2 TOTAL ASSETS.....	9260754	-	258399	1163442	455372	262309	299584	***	268386	**	472806	***	5000810
3 CASH.....	577767	-	23709	136248	53247	21830	42160	***	24862	**	22253	***	212051
4 NOTES AND ACCOUNTS RECEIVABLE.....	771254	-	31935	171588	86336	40115	12923	***	14814	**	22288	***	346202
5 LESS: ALLOWANCE FOR BAD DEBTS..	14965	-	*16	2047	*3630	*88	-	***	402	**	461	***	7920
6 INVENTORIES.....	4126368	-	146655	614348	211554	90454	171813	***	137654	**	274342	***	1896827
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
UNITED STATES.....	*3978	-	-	-	*1478	-	-	***	-	-	2500	***	-
STATE AND LOCAL.....	*1382	-	*1382	-	-	-	-	***	-	-	-	***	-
8 OTHER CURRENT ASSETS.....	223064	-	6693	15672	10157	6280	5891	***	7532	**	12704	***	134115
9 LOANS TO STOCKHOLDERS.....	256856	-	*1648	22539	*8330	*6817	*404	***	41	-	-	***	216986
10 MORTGAGE AND REAL ESTATE LOANS.....	*15059	-	*7577	-	*4635	-	-	***	30	**	186	***	2373
11 OTHER INVESTMENTS.....	731109	-	*1566	36672	28513	*18255	17781	***	11422	**	1471	***	607938
12 DEPRECIABLE ASSETS.....	3379923	-	55727	296420	121901	107494	76627	***	96211	**	219622	***	2010146
13 LESS: ACCUMULATED DEPRECIATION..	1354744	-	29607	179392	74521	51623	38359	***	43055	**	92584	***	723727
14 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	***	-	-	-	***	-
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	***	-	-	-	***	-
16 LAND.....	180489	-	*981	*4779	*4942	*20046	*3640	***	5581	**	6428	***	91956
17 INTANGIBLE ASSETS (AMORTIZABLE)...	208891	-	*811	*17148	*332	*1009	*321	***	2327	-	898	***	129544
18 LESS: ACCUMULATED AMORTIZATION..	77107	-	*774	*7079	*228	*700	*89	***	625	-	164	***	53367
19 OTHER ASSETS.....	231428	-	10116	36547	2327	*2420	6473	***	11994	**	3326	***	137694
20 TOTAL LIABILITIES.....	9260754	-	258399	1163442	455372	262309	299584	***	268386	**	472806	***	5000810
21 ACCOUNTS PAYABLE.....	1876306	-	62639	231386	97269	37984	78957	***	59889	**	126830	***	911649
22 MORT, NOTES, AND BONDS UNDER 1 YR.	433241	-	15778	59353	23736	8300	*9771	***	8463	**	14923	***	229700
23 OTHER CURRENT LIABILITIES.....	834954	-	20298	77557	36652	20917	27931	***	29242	**	39235	***	477751
24 LOANS FROM STOCKHOLDERS.....	400413	-	43072	83877	24937	*11511	*5843	***	1723	-	-	***	229450
25 MORT, NOTES, BONDS, 1 YR OR MORE..	1553884	-	*25651	123454	50490	48877	*32895	***	35394	**	100683	***	947975
26 OTHER LIABILITIES.....	135844	-	757	5637	5613	*6848	*1245	***	164	**	3076	***	109840
27 CAPITAL STOCK.....	483591	-	35406	169410	47305	16343	16156	***	19235	**	7833	***	138678
28 PAID-IN OR CAPITAL SURPLUS.....	670762	-	*14873	21251	9855	*3885	*16767	***	6646	**	32953	***	510068
29 RETAINED EARNINGS, APPROPRIATED..	*14880	-	-	*5492	*7762	-	*401	***	2	-	-	***	697
30 RETAINED EARNINGS, UNAPPROPRIATED.	2953948	-	39924	427307	182925	108574	118514	***	112666	**	149917	***	1449582
31 LESS: COST OF TREASURY STOCK.....	97068	-	-	*41283	*31171	*931	*8897	***	5038	**	2643	***	4579
32 TOTAL RECEIPTS.....	31871489	*15445	1266004	3982895	1476404	741217	1223824	***	930533	**	1938507	***	16979601
33 BUSINESS RECEIPTS.....	31525546	*14718	1250940	3959283	1455470	728690	1212162	***	918369	**	1918419	***	16791387
34 INTEREST ON GOVT. OBLIGATIONS:													
UNITED STATES.....	*1283	-	-	-	*454	*116	*90	***	36	-	121	***	467
STATE AND LOCAL.....	160	-	-	-	-	-	-	***	1	-	7	***	152
35 OTHER INTEREST.....	64918	9	*528	4432	4315	*828	*1666	***	2370	**	667	***	48764
36 RENTS.....	60758	5	*4500	*1372	*6277	*5186	*654	***	797	**	5151	***	28483
37 ROYALTIES.....	63	-	-	-	-	-	-	***	-	-	-	***	63
38 NET S-T CAP GAIN LESS NET L-T LOSS	*710	-	-	-	-	-	-	***	33	**	2	***	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	16782	-	*3857	*1361	*934	*1156	-	***	248	**	245	***	7521
40 NET GAIN, NONCAPITAL ASSETS.....	5832	-	-	*97	*631	*661	*36	***	11	**	93	***	3322
41 DIVIDENDS, DOMESTIC CORPORATIONS..	3250	-	*165	*1240	*2	*450	*765	***	21	**	75	***	519
42 DIVIDENDS, FOREIGN CORPORATIONS..	2487	-	-	-	-	-	-	***	-	-	-	***	2487
43 OTHER RECEIPTS.....	189700	*713	*6016	15110	8322	*3554	8451	***	8648	**	13727	***	96437
44 TOTAL DEDUCTIONS.....	31040842	*14587	1214208	3868846	1437781	716762	1191548	***	899159	**	1905590	***	16553812
45 COST OF SALES AND OPERATIONS.....	23004612	*7473	847904	2626443	970495	495744	871359	***	641473	**	1432534	***	12694005
46 COMPENSATION OF OFFICERS.....	512688	*1475	91619	256823	85678	23940	21436	***	6135	**	6657	***	10086
47 REPAIRS.....	110615	*136	5702	13641	5006	2391	4214	***	3531	**	7110	***	55525
48 BAD DEBTS.....	19084	-	*1023	3955	3295	*541	*456	***	466	**	528	***	8176
49 RENT PAID ON BUSINESS PROPERTY.....	697749	*753	29000	93134	33073	22560	25683	***	26638	**	51174	***	336058
50 TAXES PAID.....	448574	*434	22248	78251	30330	11873	17219	***	17345	**	27960	***	193824
51 INTEREST PAID.....	187659	8	6855	23440	9506	6406	6856	***	4842	**	8271	***	105159
52 CONTRIBUTIONS OR GIFTS.....	9449	-	*315	1657	283	391	293	***	799	**	406	***	4180
53 AMORTIZATION.....	3062	-	*37	328	-	-	-	***	106	**	-	***	1691
54 DEPRECIATION.....	288949	16	8753	34177	9474	6853	6616	***	7777	**	18000	***	168606
55 DEPLETION.....	*146	-	-	*126	-	-	-	***	-	-	-	***	20
56 ADVERTISING.....	341471	*332	4700	40402	13991	10058	10890	***	13052	**	28243	***	166704
57 PENSION, PROF SH, STOCK, ANNUITY..	139054	-	*3073	*3271	*6147	*5410	*6762	***	3336	**	3832	***	86598
58 EMPLOYEE BENEFIT PROGRAMS.....	168203	27	*1057	9127	4556	*1057	*1276	***	6058	**	4373	***	126762
59 NET LOSS, NONCAPITAL ASSETS.....	1409	-	*87	*87	-	*42	-	***	81	**	764	***	212
60 OTHER DEDUCTIONS.....	5107919	*3933	191836	683984	265947	129497	218436	***	167521	**	315737	***	2596204
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	830647	*858	51796	114048	38623	24455	32276	***	31374	**	32917	***	425789
62 CONST TAXABLE INC FRM REL FRN CORPS.	3395	-	-	-	-	-	-	***	-	-	-	***	3395
63 NET INCOME, TOTAL.....	833883	*858	51796	114048	38623	24455	32276	***	31373	**	32910	***	429033
64 NET INCOME, FORMS 1120, F, L, M...	775825	*28	26808	91500	33394	21339	30930	***	31373	**	32910	***	429033
65 NET INCOME, FORM 1120S.....	58058	*830	24988	22548	*5229	*3117	*1346	***	-	-	-	***	-
66 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	-	-	-	***	-
67 STATUTORY SPECIAL DEDUCTIONS, TOTAL	19941	*10	*10736	*5248	*2	*415	*530	***	19	**	63	***	2896
68 NET OPERATING LOSS DEDUCTION.....	17975	*10	*10736	*4193	-	*32	*512	***	1	-	-	***	2477
69 DIVIDENDS RECEIVED DEDUCTION.....	1967	-	-	*1054	*2	*382	*17	***	18	**	63	***	418
70 OTHER.....	-	-	-	-	-	-	-	***	-	-	-	***	-
71 INCOME SUBJECT TO TAX, TOTAL.....	756062	18	16071	86431	33393	20924	30400	***	31355	**	32846	***	426137
72 NET L-T CAP GN TAXED AT ALT RATES..	10131	-	-	-	*535	*122	-	***	248	**	245	***	7521
73 INC TAX (BEFORE CRED), TOTAL.....	302870	3	2732	19375	6864	5376	12301	***	14109	**	15043	***	195363
74 REG AND ALTERNATIVE TAX.....	301562	3	2732	15347	6771	5345	12295	***	14090	**	14930	***	194515
75 TAX FRM RECOMP PRIOR YR INV CR....	1307	-	-	*20	*92	*31	*6	***	19	**	113	***	846
76 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	***	-	-	-	***	-
77 ADDITIONAL TAX FOR TAX PREFS.....	1	-	-	-	-	-	-	***	-	-	-	***	1
78 FOREIGN TAX CREDIT.....	2211	-	-	-	-	-	-	***	-	-	-	***	2211
79 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	-	-	-	***	-
80 INVESTMENT CREDIT.....	37062	-	*842	2163	967	579	449	***	981	**	1732	***	25227
81 WORK INCENTIVE (WIN) CREDIT.....	*112	-	-	-	-	-	-	***	9	-	-	***	59
82 JOBS CREDIT.....	4187	-	*357	*694	*623	-	*93	***	60	-	390	***	1363
83 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	***	-	-	-	***	-
84 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	***	-	-	-	***	-
85 1980 ESTIMATED TAX PAYMENTS.....	200014	40	*313	8635	2981	*3116	5914	***	9854	**	10534	***	132385
86 REFUND OF 1979 EST TAX PAYMENTS.....	*3466	-	-	-	-	-	*93	***	649	**	1500	***	-
87 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	-	-	-	***	-
88 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	24723	*287	*93	*899	*1494	*344	*751	***	2019	**	1147	***	16896
89 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	136510	*1023	*10702	*6929	*356	*1638	*848	***	1885	**	5077	***	90426
90 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	***	-	-	-	***	-
91 INVEST CREDIT: COST OF PROPERTY....	372424	-	6779	27395	16838	8905	5973	***	10439	**	21484	***	234963
92 INVESTMENT QUALIFIED FOR CREDIT....	341880	-	*3844	17469	13492	7635	4906	***	9993	**	19678	***	227059
93 ENERGY INVEST CREDIT: COST OF PROP.	1378	-	-	-	-	-	-	***	21	-	176	***	1021
94 INVESTMENT QUALIFIED FOR CREDIT....	1378	-	-	-	-	-	-	***	21	-	176	***	1021

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
 LIQUOR STORES

MINOR INDUSTRY 5921	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	8361	*50	4311	2794	872	*206	*119	***	**	***	**	-	-
2 TOTAL ASSETS.....	1455617	-	239629	439820	277240	*116187	*209232	***	**	***	**	-	-
3 CASH.....	215575	-	42386	79947	41398	*27231	*20016	***	**	***	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	64026	-	*6959	16052	*5194	*4355	*6346	***	**	***	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	*388	-	*118	*176	-	-	-	***	**	***	**	-	-
6 INVENTORIES.....	597136	-	117401	196194	108205	*36997	*96473	***	**	***	**	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	*76	-	*76	-	-	-	-	***	-	***	-	-	-
9 STATE AND LOCAL.....	-	-	-	-	-	-	-	***	-	***	-	-	-
10 OTHER CURRENT ASSETS.....	53426	-	6389	6649	19505	*1550	*6885	***	**	***	**	-	-
11 LOANS TO STOCKHOLDERS.....	24676	-	*2687	*17075	*2591	*1246	*690	***	**	***	**	-	-
12 MORTGAGE AND REAL ESTATE LOANS....	*42388	-	*8760	-	*8590	*4521	*20517	***	-	***	-	-	-
13 OTHER INVESTMENTS.....	36133	-	-	*15006	*11221	*1216	*1518	***	**	***	**	-	-
14 DEPRECIABLE ASSETS.....	468047	-	76574	142683	74109	*23364	*72667	***	**	***	**	-	-
15 LESS: ACCUMULATED DEPRECIATION..	238604	-	44894	84757	34882	*10645	*32428	***	**	***	**	-	-
16 DEPLETABLE ASSETS.....	356	-	-	-	-	-	-	***	-	***	-	-	-
17 LESS: ACCUMULATED DEPLETION....	344	-	-	-	-	-	-	***	-	***	-	-	-
18 LAND.....	35074	-	*436	*4383	*4951	-	*9229	***	**	***	**	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)....	33524	-	*6000	*1152	*11662	*1162	*341	***	**	***	-	-	-
20 LESS: ACCUMULATED AMORTIZATION..	14395	-	*891	*613	*9450	*421	*308	***	**	***	-	-	-
21 OTHER ASSETS.....	138912	-	17863	46226	34145	*25609	*7287	***	**	***	**	-	-
22 TOTAL LIABILITIES.....	1455617	-	239629	439820	277240	*116187	*209232	***	**	***	**	-	-
23 ACCOUNTS PAYABLE.....	310382	-	68954	116248	59508	*22836	*30089	***	**	***	**	-	-
24 MORT, NOTES, AND BONDS UNDER 1 YR.	104673	-	9948	21785	27528	*7043	*28828	***	**	***	**	-	-
25 OTHER CURRENT LIABILITIES.....	116303	-	20489	25462	20394	*8896	*21227	***	**	***	**	-	-
26 LOANS FROM STOCKHOLDERS.....	142466	-	55566	50918	*26399	*7985	*999	***	**	***	**	-	-
27 MORT, NOTES, BONDS, 1 YR OR MORE..	218083	-	*28804	*36162	*54752	*18314	*41254	***	**	***	**	-	-
28 OTHER LIABILITIES.....	28455	-	*983	*5825	*5551	*5855	*8719	***	**	***	**	-	-
29 CAPITAL STOCK.....	124152	-	33484	51311	23804	*10496	*1875	***	**	***	**	-	-
30 PAID-IN OR CAPITAL SURPLUS.....	56535	-	*4649	*25447	*391	*288	*17972	***	**	***	**	-	-
31 RETAINED EARNINGS, APPROPRIATED..	*5603	-	*43	-	*5560	-	-	***	-	***	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATED.	422926	-	16709	133332	65288	*34475	*88522	***	**	***	**	-	-
33 LESS: COST OF TREASURY STOCK.....	73961	-	-	-	*26670	*11936	*30253	***	-	***	-	-	-
34 TOTAL RECEIPTS.....	6014718	*24906	1283071	1939740	973793	*665851	*742367	***	**	***	**	-	-
35 BUSINESS RECEIPTS.....	5944588	*24202	1271600	1915557	959832	*662883	*733954	***	**	***	**	-	-
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	-	-	-	-	-	-	-	***	-	***	-	-	-
38 STATE AND LOCAL.....	-	-	-	-	-	-	-	***	-	***	-	-	-
39 OTHER INTEREST.....	11011	*319	*1370	*2507	*3557	*466	*1085	***	**	***	**	-	-
40 RENTS.....	9365	-	-	*1346	*808	*44	*3630	***	**	***	**	-	-
41 ROYALTIES.....	-	-	-	-	-	-	-	***	-	***	-	-	-
42 NET S-T CAP GAIN LESS NET L-T LOSS	*398	-	-	-	-	*398	-	***	-	***	-	-	-
43 NET L-T CAP GAIN LESS NET S-T LOSS	16453	-	*1725	*10656	*922	*1043	*1699	***	**	***	**	-	-
44 NET GAIN, NONCAPITAL ASSETS.....	6308	*380	*4584	*29	*988	-	*37	***	**	***	**	-	-
45 DIVIDENDS, DOMESTIC CORPORATIONS..	*311	-	-	*128	*16	-	-	***	**	***	-	-	-
46 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	***	-	***	-	-	-
47 OTHER RECEIPTS.....	26285	*5	*3792	9516	*7671	*1005	*1961	***	**	***	**	-	-
48 TOTAL DEDUCTIONS.....	5855584	*23037	1250283	1897904	945323	*652099	*719577	***	**	***	**	-	-
49 COST OF SALES AND OPERATIONS.....	4733071	*21052	1013639	1547479	769829	*564923	*543827	***	**	***	**	-	-
50 COMPENSATION OF OFFICERS.....	171562	-	50677	69663	27310	*7310	*14671	***	**	***	**	-	-
51 REPAIRS.....	17973	*28	3208	4849	3384	*1178	*2900	***	**	***	**	-	-
52 BAD DEBTS.....	2140	*10	*70	*948	*146	*77	*205	***	**	***	**	-	-
53 RENT PAID ON BUSINESS PROPERTY....	145206	*8	34191	39686	17157	*19467	*23651	***	**	***	**	-	-
54 TAXES PAID.....	80498	*252	23519	20179	11391	*3223	*16481	***	**	***	**	-	-
55 INTEREST PAID.....	36565	-	6084	8728	8634	*2772	*6198	***	**	***	**	-	-
56 CONTRIBUTIONS OR GIFTS.....	1405	-	*114	*214	318	*22	*164	***	**	***	**	-	-
57 AMORTIZATION.....	582	*8	*105	*141	*141	*185	-	***	**	***	-	-	-
58 DEPRECIATION.....	45377	*106	8092	13982	7471	*2739	*6175	***	**	***	**	-	-
59 DEPLETION.....	65	-	-	-	-	-	-	***	-	***	-	-	-
60 ADVERTISING.....	30112	*96	5328	7198	3838	*3179	*5864	***	**	***	**	-	-
61 PENSION, PROF SH, STOCK, ANNUITY..	9743	-	-	*2158	*1277	*1365	*3424	***	**	***	**	-	-
62 EMPLOYEE BENEFIT PROGRAMS.....	9307	*18	*658	4858	*1188	*130	*1477	***	**	***	**	-	-
63 NET LOSS, NONCAPITAL ASSETS.....	21	-	-	-	-	-	-	***	-	***	-	-	-
64 OTHER DEDUCTIONS.....	571058	*1460	104598	177821	93592	*45529	*94540	***	**	***	**	-	-
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	159133	*1869	32789	41836	28470	*13752	*22789	***	**	***	**	-	-
66 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	***	-	***	-	-	-
67 NET INCOME, TOTAL.....	159133	*1869	32789	41836	28470	*13752	*22789	***	**	***	**	-	-
68 NET INCOME, FORMS 1120, F, L, M...	127878	*1869	18768	39018	25852	*13532	*11212	***	**	***	**	-	-
69 NET INCOME, FORM 1120S.....	31255	-	*14021	*2618	*2619	*220	*11577	***	-	***	-	-	-
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	-	***	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	19164	-	*11486	*3589	*4078	-	-	***	-	***	-	-	-
72 NET OPERATING LOSS DEDUCTION.....	19034	-	*11486	*3480	*4068	-	-	***	-	***	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION.....	*129	-	-	*109	*10	-	-	***	-	***	-	-	-
74 OTHER.....	-	-	-	-	-	-	-	***	-	***	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL.....	108715	*1869	7281	35429	21774	*13532	*11212	***	**	***	**	-	-
76 NET L-T CAP GN TAXED AT ALT RATES.	*1409	-	-	-	-	*1043	*3	***	**	***	-	-	-
77 INC TAX (BEFORE CRED), TOTAL.....	28657	*362	1252	6317	4650	*4129	*3908	***	**	***	**	-	-
78 REG AND ALTERNATIVE TAX.....	28404	*336	1238	6317	4640	*4017	*3904	***	**	***	**	-	-
79 TAX FRM RECOMP PRIOR YR INV CR....	248	*26	*15	-	*10	*112	*5	***	**	***	**	-	-
80 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	***	-	***	-	-	-
81 ADDITIONAL TAX FOR TAX Prefs.....	6	-	-	-	-	-	-	***	-	***	-	-	-
82 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	***	-	***	-	-	-
83 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	-	***	-	-	-
84 INVESTMENT CREDIT.....	1861	-	*477	267	*149	*319	*363	***	**	***	**	-	-
85 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	***	-	***	-	-	-
86 JOBS CREDIT.....	*485	-	*12	*140	*256	*1	*76	***	-	***	-	-	-
87 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	***	-	***	-	-	-
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	***	-	***	-	-	-
89 1980 ESTIMATED TAX PAYMENTS.....	20134	*302	*287	*3955	*2511	*3477	*3117	***	**	***	**	-	-
90 REFUND OF 1979 EST TAX PAYMENTS....	-	-	-	-	-	-	-	***	-	***	-	-	-
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	-	***	-	-	-
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1245	-	*48	*122	*440	*171	*204	***	**	***	**	-	-
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	*15898	-	*4277	*709	-	*420	*9256	***	-	***	**	-	-
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	***	-	***	-	-	-
95 INVEST CREDIT: COST OF PROPERTY....	30786	-	*5495	8552	3145	*5735	*4795	***	**	***	**	-	-
96 INVESTMENT QUALIFIED FOR CREDIT....	20220	-	*3913	3684	*1565	*4943	*3393	***	**	***	**	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	***	-	***	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT....	-	-	-	-	-	-	-	***	-	***	-	-	-

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

WHOLESALE AND RETAIL TRADE NOT
ALLOCABLE

DIVISION 63	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	2926	-	*1950	*376	*299	*238	***	-	-	-	-	-	-
2	TOTAL ASSETS.....	564000	-	*75307	*59138	*96567	*161396	***	-	-	-	-	-	-
3	CASH.....	112912	-	*36492	*1540	*14707	*26462	***	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	162291	-	*15893	*13910	*21286	*49652	***	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	*2863	-	*1322	-	*1072	*409	***	-	-	-	-	-	-
6	INVENTORIES.....	136386	-	*13056	*13766	*33765	*48607	***	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	-	-	-	-	-	-	***	-	-	-	-	-	-
8	STATE AND LOCAL.....	-	-	-	-	-	-	***	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	22243	-	*441	*4939	*9199	*3793	***	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS.....	*9836	-	*1106	*4393	-	*2366	***	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	58	-	-	-	-	-	***	-	-	-	-	-	-
12	OTHER INVESTMENTS.....	*34926	-	-	*12677	-	*963	***	-	-	-	-	-	-
13	DEPRECIABLE ASSETS.....	146044	-	*34083	*14209	*31638	*40136	***	-	-	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	76566	-	*25965	*8264	*16620	*15316	***	-	-	-	-	-	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	***	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	***	-	-	-	-	-	-
17	LAND.....	*8682	-	-	-	*3634	*4180	***	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*1885	-	*121	*26	*14	-	***	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	*581	-	*60	*16	*1	-	***	-	-	-	-	-	-
20	OTHER ASSETS.....	8747	-	*1463	*1957	*16	*962	***	-	-	-	-	-	-
21	TOTAL LIABILITIES.....	564000	-	*75307	*59138	*96567	*161396	***	-	-	-	-	-	-
22	ACCOUNTS PAYABLE.....	112841	-	*7904	*594	*28580	*51840	***	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	35528	-	*579	*6623	*2690	*10013	***	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES.....	31647	-	*5129	*1313	*4024	*5427	***	-	-	-	-	-	-
25	LOANS FROM STOCKHOLDERS.....	*17842	-	*4368	*5713	*4737	*1702	***	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	87176	-	*4095	*7943	*16742	*17805	***	-	-	-	-	-	-
27	OTHER LIABILITIES.....	*457	-	*1	*-0	-	*-0	***	-	-	-	-	-	-
28	CAPITAL STOCK.....	35543	-	*7248	*3977	*4861	*7203	***	-	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	*22417	-	-	*1287	*369	*381	***	-	-	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED...	*15138	-	-	-	-	*15138	***	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	213686	-	*45983	*31687	*34563	*59063	***	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	*8275	-	-	-	-	*7176	***	-	-	-	-	-	-
33	TOTAL RECEIPTS.....	1616929	-	*334032	*152511	*234980	*445416	***	-	-	-	-	-	-
34	BUSINESS RECEIPTS.....	1593877	-	*331081	*148861	*231521	*440763	***	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*76	-	-	-	-	-	***	-	-	-	-	-	-
36	STATE AND LOCAL.....	-	-	-	-	-	-	***	-	-	-	-	-	-
37	OTHER INTEREST.....	9670	-	*2132	*1074	*2390	*836	***	-	-	-	-	-	-
38	RENTS.....	3025	-	-	*235	-	*2204	***	-	-	-	-	-	-
39	ROYALTIES.....	-	-	-	-	-	-	***	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	33	-	-	-	-	-	***	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*2475	-	-	*1815	-	-	***	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*696	-	-	*527	-	*155	***	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	*842	-	-	-	-	-	***	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	100	-	-	-	-	-	***	-	-	-	-	-	-
45	OTHER RECEIPTS.....	6133	-	*818	-	*1069	*1458	***	-	-	-	-	-	-
46	TOTAL DEDUCTIONS.....	1548982	-	*327223	*141076	*223652	*431768	***	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	1122566	-	*194957	*77374	*158830	*346922	***	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS.....	87671	-	*28889	*18788	*13847	*16241	***	-	-	-	-	-	-
49	REPAIRS.....	9946	-	*4735	*558	*566	*1489	***	-	-	-	-	-	-
50	BAD DEBTS.....	4950	-	-	-	*1289	*1177	***	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY...	20298	-	*5488	*4326	*448	*4796	***	-	-	-	-	-	-
52	TAXES PAID.....	34818	-	*13414	*4016	*4383	*5174	***	-	-	-	-	-	-
53	INTEREST PAID.....	11321	-	*834	*713	*2147	*2874	***	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	*190	-	-	*47	*52	*48	***	-	-	-	-	-	-
55	AMORTIZATION.....	*111	-	*24	-	*1	*86	***	-	-	-	-	-	-
56	DEPRECIATION.....	13149	-	*1713	*1544	*2320	*4145	***	-	-	-	-	-	-
57	DEPLETION.....	-	-	-	-	-	-	***	-	-	-	-	-	-
58	ADVERTISING.....	4738	-	*389	*385	*1020	*1160	***	-	-	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	*3753	-	-	*329	*829	*1216	***	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	*1573	-	*87	-	*30	*958	***	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*240	-	-	-	-	-	***	-	-	-	-	-	-
62	OTHER DEDUCTIONS.....	233659	-	*75372	*32996	*37887	*45483	***	-	-	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	67947	-	*6808	*11435	*11328	*13648	***	-	-	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	***	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	67947	-	*6808	*11435	*11328	*13648	***	-	-	-	-	-	-
66	NET INCOME, FORMS 1120, F, L, h...	66247	-	*6707	*11435	*11328	*13091	***	-	-	-	-	-	-
67	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	***	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	*1699	-	*101	-	-	*557	***	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*5895	-	-	*4447	-	*689	***	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION.....	*5179	-	-	*4447	-	*689	***	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	*716	-	-	-	-	-	***	-	-	-	-	-	-
72	OTHER.....	-	-	-	-	-	-	***	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	60353	-	*6707	*6988	*11328	*12402	***	-	-	-	-	-	-
74	NET L-T CAP GN TAXED AT ALT RATES..	660	-	-	-	-	-	***	-	-	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL.....	17546	-	*1139	*1228	*2148	*3474	***	-	-	-	-	-	-
76	REG AND ALTERNATIVE TAX.....	17542	-	*1139	*1228	*2148	*3474	***	-	-	-	-	-	-
77	TAX FRM RECOMP PRIOR YR INV CR....	*4	-	-	-	-	-	***	-	-	-	-	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	***	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	***	-	-	-	-	-	-
80	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	***	-	-	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	***	-	-	-	-	-	-
82	INVESTMENT CREDIT.....	995	-	*49	*235	*186	*177	***	-	-	-	-	-	-
83	WORK INCENTIVE (WIN) CREDIT.....	*283	-	-	*283	-	-	***	-	-	-	-	-	-
84	JOBS CREDIT.....	*417	-	-	-	*256	*160	***	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	***	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	***	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS.....	12009	-	*564	-	*1402	*3951	***	-	-	-	-	-	-
88	REFUND OF 1979 EST TAX PAYMENTS...	*56	-	-	-	-	*56	***	-	-	-	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	***	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*3435	-	-	*683	-	*2136	***	-	-	-	-	-	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY..	*3314	-	*1349	-	*307	*204	***	-	-	-	-	-	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	***	-	-	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY....	12395	-	*486	*2700	*2558	*3696	***	-	-	-	-	-	-
94	INVESTMENT QUALIFIED FOR CREDIT...	10261	-	*486	*2303	*1863	*2991	***	-	-	-	-	-	-
95	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	***	-	-	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	***	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE

DIVISION 70	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	100 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	273853	10655	116190	57257	34363	20406	17051	3886	5796	3774	2224	1258	981
2	TOTAL ASSETS.....	2957631242	-	4565273	9256046	12086747	13969027	35143530	28429245	953604801	340311433	1539507351	894820192281	356337
3	CASH.....	337914438	-	882141	1279659	1634628	1558428	3313444	2199463	7251948	9459388	9079801	10588692	290644253
4	NOTES AND ACCOUNTS RECEIVABLE.....	1059671813	-	615813	1060136	1681394	2018602	6452024	9551831	38904729	55453695	55101821	53576158	835255594
5	LESS: ALLOWANCE FOR BAD DEBTS..	19919946	-	3791	6528	10970	25670	97947	183771	646904	1253886	1821929	2115744	13752807
6	INVENTORIES.....	4875236	-	4071	32263	96121	200819	253997	138400	215731	260064	303623	384120	2985988
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	178021024	-	12394	138324	111377	183768	1498783	3679344	13374111	16390167	14842052	16274386	111516311
8	STATE AND LOCAL.....	157539245	-	*16690	33287	23695	107966	448794	1293876	6638345	11284468	11904982	12538403	113248737
9	OTHER CURRENT ASSETS.....	113467908	-	906542	612720	710746	906542	2651309	1621040	3120542	3432895	4537477	5822913	89841360
10	LOANS TO STOCKHOLDERS.....	4811013	-	258816	422632	318054	294647	361334	151367	147321	147100	106747	188350	2414647
11	MORTGAGE AND REAL ESTATE LOANS....	368422005	-	342460	762287	893924	2233948	2202133	9416536	20267878	34787103	49470144	247872035	
12	OTHER INVESTMENTS.....	606167447	-	423938	1047599	1636592	2117949	6661391	3815756	11242622	12786908	19002198	34069194	513363299
13	DEPRECIABLE ASSETS.....	96847833	-	2604574	5095701	5937572	11582356	4036538	5295345	3194875	8422316	6478248	398023997	
14	LESS: ACCUMULATED DEPRECIATION..	31907991	-	1386856	2581767	2983733	2563708	4508950	1537818	1658530	1480605	1287096	1638614	10280316
15	DEPLETABLE ASSETS.....	513743	-	*17255	*17684	41433	17492	98961	115114	44812	35062	35623	63103	39560
16	LESS: ACCUMULATED DEPLETION....	137366	-	*7070	*4393	*15803	*8316	28405	25167	5188	16082	8631	8494	9818
17	LAND.....	17101071	-	585710	1448308	1712794	1866117	3231982	926047	1037570	947557	861259	1288764	3194963
18	INTANGIBLE ASSETS (AMORTIZABLE)...	1345085	-	26333	40579	78230	68825	148743	39008	84928	64890	68290	133649	592211
19	LESS: ACCUMULATED AMORTIZATION..	433891	-	13317	20038	54866	28483	60282	16050	31106	16531	20269	30249	142699
20	OTHER ASSETS.....	63332574	-	144652	297420	347458	422553	920247	422133	927667	1073299	1629683	2399595	54766023
21	TOTAL LIABILITIES.....	2957631242	-	4565273	9256046	12086747	13969027	35143530	28429245	953604801	340311433	1539507351	894820192281	356337
22	ACCOUNTS PAYABLE.....	81786310	-	434543	496361	843229	728513	2436994	972069	1875254	1767882	2604387	4189562	65437467
23	MORT, NOTES, AND BONDS UNDER 1 YR.	119073310	-	332651	517156	851852	1307938	3214524	1664135	3505552	5624758	7696873	7144883	87212989
24	OTHER CURRENT LIABILITIES.....	1602708430	-	366371	587543	598624	699889	4578390	13301315	64596746	97415590	1052284721	2007305811	195262368
25	LOANS FROM STOCKHOLDERS.....	15812126	-	444339	659707	756497	853135	973087	260060	281137	158872	237880	350944	10746367
26	MORT, NOTES, BONDS, 1 YR OR MORE..	107746803	-	688489	1829057	2709398	3364678	8490877	3218464	4241532	4615850	6479733	7781401	64347733
27	OTHER LIABILITIES.....	586474118	-	162781	513805	831371	1087889	2432578	1570106	3799808	5045240	7971453	17179162	548679781
28	CAPITAL STOCK.....	120663506	-	1081702	1378025	1648987	1698566	3267677	1776683	5730781	4984856	4957211	5536850	88601998
29	PAID-IN OR CAPITAL SURPLUS.....	177266125	-	442606	441566	558172	888628	2308694	2327718	5109909	7096629	10699878	16642030	130750124
30	RETAINED EARNINGS, APPROPRIATED...	22524125	-	12804	51009	45487	146887	28812	166321	539932	750098	426624	1727629	1974521
31	RETAINED EARNINGS, UNAPPROPRIATED.	166978643	-	829343	3010619	3550681	3664900	7756770	3268973	5906976	7054390	7692314	9797135	114446432
32	LESS: COST OF TREASURY STOCK.....	43402254	-	250507	228811	307551	471994	600873	96600	227147	483023	441671	940634	39353442
33	TOTAL RECEIPTS.....	530311416	10008897	6726876	6083939	5097436	5153260	12406706	6356032	15491206	18499858	21770668	30201077	392279949
34	BUSINESS RECEIPTS.....	199565879	2074485	5282888	4028026	2711993	2807263	7115185	3089967	5251921	5885996	7070668	12421264	141808953
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	16359953	193709	5063	15757	43573	23543	200220	333019	1159712	1406717	1333855	1393870	10249803
36	STATE AND LOCAL.....	9106727	67173	*621	4045	3456	10001	40150	73120	328511	578226	588643	632428	6780128
37	OTHER INTEREST.....	192562872	6205190	135217	231769	410292	331455	1117266	1420425	6170373	8947636	10435036	12410967	144539588
38	RENTS.....	11508856	89357	537807	988124	1095188	899809	1499271	484167	509265	348261	371948	400856	4279926
39	ROYALTIES.....	601870	23470	86200	*82671	53094	44855	98835	18503	66496	25739	30267	18153	53589
40	NET S-T CAP GAIN LESS NET L-T LOSS	1224822	29767	*12546	15544	16253	14681	57677	13624	60955	76845	162722	171217	591179
41	NET L-T CAP GAIN LESS NET S-T LOSS	6830307	174517	155602	117358	201193	287909	516274	208259	386048	310523	371241	775947	3322199
42	NET GAIN, NONCAPITAL ASSETS.....	10576762	727612	197638	288973	237879	352844	758105	348476	521793	340769	412152	477248	5913275
43	DIVIDENDS, DOMESTIC CORPORATIONS..	6765493	63964	15605	42445	53377	72036	286908	118534	248999	211318	374110	511058	4766603
44	DIVIDENDS, FOREIGN CORPORATIONS...	523882	*1842	*1232	*321	*5031	8878	8249	1192	14490	19718	41332	61438	375458
45	OTHER RECEIPTS.....	74663994	357810	296455	268907	266109	296867	708567	246746	772643	348110	578694	941931	69597248
46	TOTAL DEDUCTIONS.....	475474832	9129462	5836415	5067277	3997529	4063572	10190252	5178842	12923835	15882655	18605205	26099526	358393553
47	COST OF SALES AND OPERATIONS.....	105901624	1242190	896665	946675	617691	802043	2150833	1106978	2149111	2265557	3148732	5867786	84725699
48	COMPENSATION OF OFFICERS.....	11216531	132943	132943	815410	533263	457672	1057270	337613	737274	709042	641230	670381	4206297
49	REPAIRS.....	1633746	18269	84345	85437	92962	93285	156127	70350	77719	81404	78340	105124	689215
50	BAD DEBTS.....	5073550	142824	15314	24672	24961	26732	55279	55762	177059	242372	267440	276501	3763927
51	RENT PAID ON BUSINESS PROPERTY...	5264776	69370	182881	138531	127757	114366	184534	114953	132711	160114	159849	1762679	3606944
52	TAXES PAID.....	10367171	160475	242391	315863	324962	314450	588330	237026	402023	413767	440474	630204	6299572
53	INTEREST PAID.....	137794748	5437697	144206	250136	421093	443275	1233258	1105533	4301244	6710546	7972131	9078164	100545082
54	CONTRIBUTIONS OR GIFTS.....	305191	1773	4919	4237	4797	5835	14823	8397	17315	15164	16501	18733	192672
55	AMORTIZATION.....	98691	1733	1898	1274	2257	2991	4536	5003	4522	7099	4605	5885	56888
56	DEPRECIATION.....	8440659	73073	188729	283477	301992	279511	529038	200412	317018	297607	304129	406052	5258226
57	DEPLETION.....	112696	2629	*6561	*5855	8493	10267	21592	7422	14181	3232	5366	9185	17912
58	ADVERTISING.....	2849230	19904	115126	53771	61254	35675	110984	46027	112120	128344	148219	287018	1730272
59	PENSION, PROF SH, STOCK, ANNUITY..	4016434	22318	66817	120759	59867	71826	160686	47024	112891	133528	142523	195541	2882533
60	EMPLOYEE BENEFIT PROGRAMS.....	2025696	8408	34802	43371	29142	24572	50184	30311	74260	94142	97370	126214	1412845
61	NET LOSS, NONCAPITAL ASSETS.....	678315	26344	*2221	*2419	4254	7884	26860	11861	50008	55368	51090	55285	383303
62	OTHER DEDUCTIONS.....	179695774	1769512	2959205	1974389	1382785	1373188	3764918	1794170	4244379	4565370	5127207	8094773	142625767
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	54836583	879435	890460	1016662	1099907	1089688	2297454	1177190	2567371	2617203	3165463</		

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

FINANCE, INSURANCE, AND REAL
 ESTATE: BANKING; MUTUAL SAVINGS
 BANKS

MINOR INDUSTRY 6030	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	NUMBER OF RETURNS.....	240	***	-	-	-	-	-	-	27	78	74	47
2	TOTAL ASSETS.....	52883768	***	-	-	-	-	-	***	1065643	5707125	11117571	34785196
3	CASH.....	1784186	-	-	-	-	-	-	***	43835	176962	371556	1186446
4	NOTES AND ACCOUNTS RECEIVABLE.....	3072686	-	-	-	-	-	-	***	73182	420947	699266	1860855
5	LESS: ALLOWANCE FOR BAD DEBTS..	765301	-	-	-	-	-	-	***	13746	69993	129419	548508
6	INVENTORIES.....	9199	-	-	-	-	-	-	***	-	-	47	9151
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	3763386	-	-	-	-	-	-	***	95648	478387	921557	2242082
8	STATE AND LOCAL.....	299631	-	-	-	-	-	-	***	8273	9581	95329	186429
9	OTHER CURRENT ASSETS.....	979830	-	-	-	-	-	-	***	42434	148021	294441	488052
10	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	***	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	35103265	-	-	-	-	-	-	***	687729	3824812	7338235	23118058
12	OTHER INVESTMENTS.....	7829573	-	-	-	-	-	-	***	110004	625319	1333089	5743381
13	DEPRECIABLE ASSETS.....	709500	-	-	-	-	-	-	***	16877	85534	146273	457471
14	LESS: ACCUMULATED DEPRECIATION..	144521	-	-	-	-	-	-	***	2033	15007	23702	103378
15	DEPLETABLE ASSETS.....	334	-	-	-	-	-	-	***	-	-	334	-
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	***	-	-	-	-
17	LAND.....	69084	-	-	-	-	-	-	***	1500	7890	14808	44714
18	INTANGIBLE ASSETS (AMORTIZABLE)...	302	-	-	-	-	-	-	***	-	33	92	177
19	LESS: ACCUMULATED AMORTIZATION..	178	-	-	-	-	-	-	***	-	22	36	120
20	OTHER ASSETS.....	172792	-	-	-	-	-	-	***	1940	14661	55700	100387
21	TOTAL LIABILITIES.....	52883768	***	-	-	-	-	-	***	1065643	5707125	11117571	34785196
22	ACCOUNTS PAYABLE.....	349655	-	-	-	-	-	-	***	12	1692	10763	330606
23	MGRY, NOTES, AND BONDS UNDER 1 YR.	296706	-	-	-	-	-	-	***	1301	4325	22076	269004
24	OTHER CURRENT LIABILITIES.....	47601686	-	-	-	-	-	-	***	971689	5163999	10176471	31106067
25	LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	***	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	668312	-	-	-	-	-	-	***	4638	13539	24517	624534
27	OTHER LIABILITIES.....	871657	-	-	-	-	-	-	***	14492	134711	174979	546146
28	CAPITAL STOCK.....	-	-	-	-	-	-	-	***	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	142788	-	-	-	-	-	-	***	112	21717	41403	77765
30	RETAINED EARNINGS, APPROPRIATED...	380463	-	-	-	-	-	-	***	13601	69356	74866	220140
31	RETAINED EARNINGS, UNAPPROPRIATED..	2572500	-	-	-	-	-	-	***	59798	297786	592477	1610934
32	LESS: COST OF TREASURY STOCK.....	-	-	-	-	-	-	-	***	-	-	-	-
33	TOTAL RECEIPTS.....	4874432	***	-	-	-	-	-	***	97565	516033	1011724	3217273
34	BUSINESS RECEIPTS.....	166447	***	-	-	-	-	-	***	3001	9643	27416	125652
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	242916	***	-	-	-	-	-	***	6313	29405	57135	147449
36	STATE AND LOCAL.....	22780	***	-	-	-	-	-	***	204	863	3683	17915
37	OTHER INTEREST.....	4142591	***	-	-	-	-	-	***	82989	443119	863833	2725778
38	RENTS.....	41715	***	-	-	-	-	-	***	267	1339	4248	35855
39	ROYALTIES.....	61	-	-	-	-	-	-	***	-	15	-	46
40	NET S-T CAP GAIN LESS NET L-T LOSS	18679	-	-	-	-	-	-	***	89	2292	1295	15003
41	NET L-T CAP GAIN LESS NET S-T LOSS	52281	***	-	-	-	-	-	***	798	5044	6985	39113
42	NET GAIN, NONCAPITAL ASSETS.....	14042	***	-	-	-	-	-	***	106	353	1988	11591
43	DIVIDENDS, DOMESTIC CORPORATIONS..	120574	***	-	-	-	-	-	***	2637	16262	33171	67464
44	DIVIDENDS, FOREIGN CORPORATIONS...	60	-	-	-	-	-	-	***	-	21	1	38
45	OTHER RECEIPTS.....	52286	***	-	-	-	-	-	***	1159	7678	11970	31369
46	TOTAL DEDUCTIONS.....	4712465	***	-	-	-	-	-	***	92175	490915	970508	3128333
47	COST OF SALES AND OPERATIONS.....	17736	-	-	-	-	-	-	***	-	313	2399	15024
48	COMPENSATION OF OFFICERS.....	87792	***	-	-	-	-	-	***	2835	14018	19799	49739
49	REPAIRS.....	11632	-	-	-	-	-	-	***	305	1260	2890	7134
50	BAD DEBTS.....	37942	***	-	-	-	-	-	***	1149	4671	6848	24827
51	RENT PAID ON BUSINESS PROPERTY....	29002	***	-	-	-	-	-	***	281	1150	4671	22820
52	TAXES PAID.....	75640	***	-	-	-	-	-	***	1744	8499	17228	47705
53	INTEREST PAID.....	3730497	***	-	-	-	-	-	***	68935	385867	750717	2501652
54	CONTRIBUTIONS OR GIFTS.....	3299	***	-	-	-	-	-	***	76	503	605	2095
55	AMORTIZATION.....	484	-	-	-	-	-	-	***	1	7	6	469
56	DEPRECIATION.....	47209	***	-	-	-	-	-	***	1134	5593	10138	29915
57	DEPLETION.....	14	-	-	-	-	-	-	***	-	1	-	13
58	ADVERTISING.....	45477	***	-	-	-	-	-	***	836	4054	8326	32041
59	PENSION, PROF SH, STOCK, ANNUITY..	28971	***	-	-	-	-	-	***	559	3349	5843	19019
60	EMPLOYEE BENEFIT PROGRAMS.....	20559	***	-	-	-	-	-	***	386	2363	5162	12490
61	NET LOSS, NONCAPITAL ASSETS.....	47057	-	-	-	-	-	-	***	1182	5500	13039	27337
62	OTHER DEDUCTIONS.....	529155	***	-	-	-	-	-	***	12751	53766	122835	336053
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	161967	***	-	-	-	-	-	***	5390	25118	41216	88940
64	CONST TAXABLE INC FRM REL FRM CORPS.	2	-	-	-	-	-	-	***	-	-	-	2
65	NET INCOME, TOTAL.....	139189	***	-	-	-	-	-	***	5186	24255	37533	71027
66	NET INCOME, FORMS 1120, F, L, M...	139189	***	-	-	-	-	-	***	5186	24255	37533	71027
67	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	***	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	98150	***	-	-	-	-	-	***	2335	13073	28998	52827
70	NET OPERATING LOSS DEDUCTION.....	4346	-	-	-	-	-	-	***	182	336	1385	2390
71	DIVIDENDS RECEIVED DEDUCTION.....	93804	***	-	-	-	-	-	***	2154	12738	27613	50438
72	OTHER.....	-	-	-	-	-	-	-	***	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	72697	***	-	-	-	-	-	***	3122	14317	16346	38227
74	NET L-T CAP GN TAXED AT ALT RATES..	15514	-	-	-	-	-	-	***	550	2358	4313	8183
75	INC TAX (BEFORE CRED), TOTAL.....	28494	***	-	-	-	-	-	***	1060	5477	5682	16063
76	REG AND ALTERNATIVE TAX.....	27356	***	-	-	-	-	-	***	989	5310	5400	15461
77	TAX FRM RECOMP PRIOR YR INV CR....	75	-	-	-	-	-	-	***	1	2	20	52
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	***	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	1063	***	-	-	-	-	-	***	70	165	261	551
80	FOREIGN TAX CREDIT.....	8	-	-	-	-	-	-	***	-	3	1	4
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	-	-	-	-
82	INVESTMENT CREDIT.....	2480	***	-	-	-	-	-	***	128	257	416	1675
83	WORK INCENTIVE (WIN) CREDIT.....	11	-	-	-	-	-	-	***	-	-	6	5
84	JOBS CREDIT.....	167	-	-	-	-	-	-	***	28	14	13	111
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	***	-	-	-	-
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	***	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS.....	32385	***	-	-	-	-	-	***	971	5543	7588	18075
88	REFUND OF 1979 EST TAX PAYMENTS...	8767	-	-	-	-	-	-	***	208	1173	2892	4488
89	REFUNDABLE ENERGY CREDIT.....	3	-	-	-	-	-	-	***	-	-	-	3
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	5378	***	-	-	-	-	-	***	92	851	1166	3215
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	-	-	-	-	-	-	-	***	-	-	-	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	***	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY....	61956	***	-	-	-	-	-	***	2402	7069	12689	39639
94	INVESTMENT QUALIFIED FOR CREDIT...	57342	***	-	-	-	-	-	***	2211	6597	11776	36616
95	ENERGY INVEST CREDIT: COST OF PROP.	49	-	-	-	-	-	-	***	7	42	-	-0
96	INVESTMENT QUALIFIED FOR CREDIT...	49	-	-	-	-	-	-	***	7	42	-	-0

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL
 ESTATE; BANKING; BANK HOLDING
 COMPANIES

MINOR INDUSTRY 6060	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	1427	18	-	-	-	-	89	132	387	287	156	107	251
2 TOTAL ASSETS.....	1274140020	-	-	-	-	-	*310507	1042049	6637498	9948143	10807616	16550796	1228843411
3 CASH.....	249763123	-	-	-	-	-	*23879	84760	491131	827103	991437	1716950	245627863
4 NOTES AND ACCOUNTS RECEIVABLE.....	729019655	-	-	-	-	-	*117942	576910	3747079	5498999	5963333	8830468	704284924
5 LESS: ALLOWANCE FOR BAD DEBTS..	7211940	-	-	-	-	-	*839	5773	33226	51003	58828	86652	6975619
6 INVENTORIES.....	777151	-	-	-	-	-	-	-	-	66	-	119	776966
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	65352193	-	-	-	-	-	*90534	236457	1182547	1635183	1499217	2262284	58445970
9 STATE AND LOCAL.....	54836002	-	-	-	-	-	*4420	45749	600491	1098191	1304147	1875890	49907114
10 OTHER CURRENT ASSETS.....	42443512	-	-	-	-	-	*35765	14019	109200	202867	161313	325675	41594671
11 LOANS TO STOCKHOLDERS.....	1295203	-	-	-	-	-	-	*21	*427	1723	1918	670	1290443
12 MORTGAGE AND REAL ESTATE LOANS.....	23241321	-	-	-	-	-	-	*10330	47345	35143	141532	212040	22794932
13 OTHER INVESTMENTS.....	66483485	-	-	-	-	-	*32779	64842	342002	419152	491130	709851	64423730
14 DEPRECIABLE ASSETS.....	21875362	-	-	-	-	-	*4722	14336	121064	226676	249736	519931	20739597
15 LESS: ACCUMULATED DEPRECIATION..	5416467	-	-	-	-	-	*1202	4976	30630	56690	71574	142079	5109316
16 DEPLETABLE ASSETS.....	10351	-	-	-	-	-	-	-	-	621	337	4	9388
17 LESS: ACCUMULATED DEPLETION.....	2124	-	-	-	-	-	-	-	-	-	1	2	2122
18 LAND.....	1419594	-	-	-	-	-	*120	*385	9272	24096	31367	59814	1294539
19 INTANGIBLE ASSETS (AMORTIZABLE)...	243078	-	-	-	-	-	*2282	954	7795	9372	9068	21659	191947
20 LESS: ACCUMULATED AMORTIZATION..	62804	-	-	-	-	-	*57	221	735	1089	672	3245	56785
21 OTHER ASSETS.....	30073326	-	-	-	-	-	*161	4256	43735	77732	94154	248118	29605170
22 TOTAL LIABILITIES.....	1274140020	-	-	-	-	-	*310507	1042049	6637498	9948143	10807616	16550796	1228843411
23 ACCOUNTS PAYABLE.....	7890806	-	-	-	-	-	*21	*79581	181496	158729	360826	345216	6764938
24 MORT, NOTES, AND BONDS UNDER 1 YR.	56428439	-	-	-	-	-	*4054	166462	246100	265594	321005	55417421	
25 OTHER CURRENT LIABILITIES.....	951979472	-	-	-	-	-	*263867	835218	5539618	8410990	8919405	13973952	914036421
26 LOANS FROM STOCKHOLDERS.....	8665051	-	-	-	-	-	*67	1815	3130	4272	32	2294	8653439
27 MORT, NOTES, BONDS, 1 YR OR MORE..	30556657	-	-	-	-	-	*984	21123	128170	225026	190612	236059	29754683
28 OTHER LIABILITIES.....	132444699	-	-	-	-	-	*1094	8405	52868	119180	135040	275171	131852941
29 CAPITAL STOCK.....	15483934	-	-	-	-	-	*12974	13312	130660	167221	202627	313132	14644007
30 PAID-IN OR CAPITAL SURPLUS.....	28036517	-	-	-	-	-	*12095	35864	192793	250697	294118	489307	26761644
31 RETAINED EARNINGS, APPROPRIATED..	655723	-	-	-	-	-	*4070	1618	12412	25715	9372	9141	593394
32 RETAINED EARNINGS, UNAPPROPRIATED.	42518178	-	-	-	-	-	*11519	38869	249831	362885	449148	601792	40804134
33 LESS: COST OF TREASURY STOCK.....	519456	-	-	-	-	-	*239	1560	19942	22672	19158	16273	439612
34 TOTAL RECEIPTS.....	125519553	84016	-	-	-	-	*29604	100766	640517	939720	1031442	1586201	121107280
35 BUSINESS RECEIPTS.....	14151421	5298	-	-	-	-	*1693	5547	40221	59524	71159	13831054	
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	6153222	8707	-	-	-	-	*6704	19959	91886	123637	123060	192095	5587174
38 STATE AND LOCAL.....	3454760	2913	-	-	-	-	*259	2695	28071	51748	56848	90342	3221885
39 OTHER INTEREST.....	91846891	54271	-	-	-	-	*16575	71195	458046	675113	757156	1104374	88710162
40 RENTS.....	1647388	5127	-	-	-	-	*669	110	5607	8535	7728	31255	1588357
41 ROYALTIES.....	5108	-	-	-	-	-	-	-	*10	165	109	190	4633
42 NET S-T CAP GAIN LESS NET L-T LOSS	44836	-	-	-	-	-	-	-	*61	2304	165	30	42277
43 NET L-T CAP GAIN LESS NET S-T LOSS	420300	*576	-	-	-	-	*9	*110	1639	1943	1450	1667	412905
44 NET GAIN, NONCAPITAL ASSETS.....	285142	*1690	-	-	-	-	*45	*61	2746	2772	3281	3649	270898
45 DIVIDENDS, DOMESTIC CORPORATIONS..	96328	*-0	-	-	-	-	*3374	*55	2192	308	494	616	89289
46 DIVIDENDS, FOREIGN CORPORATIONS...	86801	-	-	-	-	-	-	-	*968	533	2	-	85296
47 OTHER RECEIPTS.....	7327356	5435	-	-	-	-	*276	1034	9070	13145	9990	25058	7263348
48 TOTAL DEDUCTIONS.....	117615079	71212	-	-	-	-	*22737	86745	545215	817373	900009	1424671	113747117
49 COST OF SALES AND OPERATIONS.....	3332172	-	-	-	-	-	-	-	*904	2263	547	3702	3324755
50 COMPENSATION OF OFFICERS.....	2717873	4777	-	-	-	-	*3011	10350	42040	57235	56504	79417	2464534
51 REPAIRS.....	447449	502	-	-	-	-	*113	427	3295	4874	5155	11118	421965
52 BAD DEBTS.....	2779801	2613	-	-	-	-	*587	1974	12347	17816	20240	32319	2691904
53 RENT PAID ON BUSINESS PROPERTY...	1808436	1095	-	-	-	-	*32	*221	3404	5006	8698	19468	1770513
54 TAXES PAID.....	1842603	1997	-	-	-	-	*417	1897	12051	20562	19776	29584	1756318
55 INTEREST PAID.....	77025856	38486	-	-	-	-	*12720	52511	343232	514311	557300	852667	74654628
56 CONTRIBUTIONS OR GIFTS.....	91355	177	-	-	-	-	*70	187	705	1065	1338	1713	86099
57 AMORTIZATION.....	31283	*59	-	-	-	-	*6	44	281	281	395	596	29622
58 DEPRECIATION.....	3178319	6275	-	-	-	-	*761	1473	10644	17729	19469	46764	3075206
59 DEPLETION.....	1721	-	-	-	-	-	-	-	*2	59	26	45	1584
60 ADVERTISING.....	671789	534	-	-	-	-	*248	1012	5488	7909	10093	13267	633239
61 PENSION, PROF SH, STOCK, ANNUITY..	1007654	402	-	-	-	-	-	*354	3633	6390	8813	13968	974095
62 EMPLOYEE BENEFIT PROGRAMS.....	680135	537	-	-	-	-	*260	1009	4085	6427	6450	11343	650024
63 NET LOSS, NONCAPITAL ASSETS.....	296520	331	-	-	-	-	*47	*389	3849	6143	6639	9830	209291
64 OTHER DEDUCTIONS.....	21702112	13428	-	-	-	-	*4465	14898	99256	149303	178561	298869	20943335
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	7904473	12804	-	-	-	-	*6867	14020	95302	122354	131433	161530	7360163
66 CONST TAXABLE INC FRM REL FRN CORPS.	101376	-	-	-	-	-	-	-	-	-	-	-	101376
67 NET INCOME, TOTAL.....	4551089	9892	-	-	-	-	*6608	11325	67230	70605	74586	71188	4239655
68 NET INCOME, FORMS 1120, F, L, M...	4551089	9892	-	-	-	-	*6608	11325	67230	70605	74586	71188	4239655
69 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	248170	*4174	-	-	-	-	*3234	*383	10041	2550	3524	6436	217828
72 NET OPERATING LOSS DEDUCTION.....	164589	4174	-	-	-	-	*151	*336	7237	1756	3104	5912	141918
73 DIVIDENDS RECEIVED DEDUCTION.....	83581	*-0	-	-	-	-	*3082	*46	2804	795	420	524	75909
74 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL.....	4308340	5718	-	-	-	-	*4690	10943	57597	68079	71278	64753	4025282
76 NET L-T CAP GN TAXED AT ALT RATES.	416206	*573	-	-	-	-	*9	-	583	1630	1412	1667	410331
77 INC TAX (BEFORE CRED), TOTAL.....	1914232	2424	-	-	-	-	*1165	2921	20576	26583	30131	28035	1802397
78 REG AND ALTERNATIVE TAX.....	1883876	2253	-	-	-	-	*1163	2913	20432	26368	29822	27637	1773288
79 TAX FRM RECOMP PRIOR YR INV CR....	11748	7	-	-	-	-	*2	*7	81	109	164	205	11174
80 TAX FRM RECOMP PRIOR YR WIN CR....	*80	-	-	-	-	-	-	-	*-0	1	-	-	76
81 ADDITIONAL TAX FOR TAX PREFS.....	18527	163	-	-	-	-	-	*1	64	105	145	192	17857
82 FOREIGN TAX CREDIT.....	1028316	52	-	-	-	-	-	-	*4	-	-	205	1028051
83 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT.....	259885	727	-	-	-	-	*39	261	1125	1977	2122	4469	249164
85 WORK INCENTIVE (WIN) CREDIT.....	155	-	-	-	-	-	-	-	*4	10	1	1	139
86 JOBS CREDIT.....	6700	4	-	-	-	-	-	-	*15	121	152	234	5867
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89 1980 ESTIMATED TAX PAYMENTS.....	590672	*825	-	-	-	-	*618	1919	12505	17907	20659	19420	516818
90 REFUND OF 1979 EST TAX PAYMENTS....	104331	-	-	-	-	-	-	-	*275	761	998	1519	100778
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	400754	*125	-	-	-	-	*19	258	4217	4268	7787	4677	379402
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	3198339	*7639	-	-	-	-	*1498	3133	14971	18823	27967	30930	3093377
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	287690	121	-	-	-	-	*52	218	1733	1894	3420	11333	268819
95 INVEST CREDIT: COST OF PROPERTY.....	4781709	4960	-	-	-	-	*462	3402	13616	23802	22994	48779	464693
96 INVESTMENT QUALIFIED FOR CREDIT...	4160950	2260	-	-	-	-	*409	2187	11746	21373	20351	43017	4054606
97 ENERGY INVEST CREDIT: COST OF PROP.	58879	-	-	-	-	-	-	-	*13	1	-	7	58857
98 INVESTMENT QUALIFIED FOR CREDIT...	58849	-	-	-	-	-	-	-	*13	1	-	7	58826

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

FINANCE, INSURANCE, AND REAL
ESTATE: BANKING; BANK, EXCEPT
MUTUAL SAVINGS BANKS AND BANK
HOLDING COMPANIES

MINOR INDUSTRY 6090	SIZE OF TOTAL ASSETS														
	RETURNS WITH NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE		
1 NUMBER OF RETURNS.....	9511	144	***	*357	*43	-	514	1479	***	2142	968	405	130		
2 TOTAL ASSETS.....	360220482	-	***	*61789	*13461	-	1969159	11225211	***	75644835	65554504	58292599	92215902		
3 CASH.....	37620786	-	***	*44900	*612	-	221568	961650	***	6537763	5698596	5589592	13797485		
4 NOTES AND ACCOUNTS RECEIVABLE.....	201410312	-	***	*577	*819	-	1055149	6245036	***	42400490	36367437	32109838	52614516		
5 LESS: ALLOWANCE FOR BAD DEBTS..	1919153	-	***	-	*94	-	10123	60363	***	402567	350329	322468	484117		
6 INVENTORIES.....	16024	-	-	-	-	-	-	-	***	5425	7360	169	2069		
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 UNITED STATES.....	54477249	-	***	-	*2889	-	532092	2698761	***	12336165	9817482	8384675	10174056		
9 STATE AND LOCAL.....	37957889	-	***	-	*1348	-	41686	643286	***	8913860	8342222	6803102	8019434		
10 OTHER CURRENT ASSETS.....	5338044	-	-	-	*229	-	45489	166092	***	1118096	966076	812368	1414483		
11 LOANS TO STOCKHOLDERS.....	137416	-	-	*264	-	-	-	*6233	***	18415	8215	77067	25477		
12 MORTGAGE AND REAL ESTATE LOANS.....	8203864	-	-	-	-	-	*26230	107467	***	1376936	1572195	2135153	1820677		
13 OTHER INVESTMENTS.....	7738957	-	***	-	-	-	20557	204240	***	1591814	1513785	1116578	2075020		
14 DEPRECIABLE ASSETS.....	8558899	-	***	*22550	*274	-	37227	248959	***	171765	1559366	1420442	2379853		
15 LESS: ACCUMULATED DEPRECIATION.	2393655	-	-	*17617	*127	-	9419	54529	***	455660	444496	408869	705926		
16 DEPLETABLE ASSETS.....	3943	-	-	-	-	-	-	*807	***	1929	751	54	-		
17 LESS: ACCUMULATED DEPLETION.....	*552	-	-	-	-	-	-	-	***	481	24	29	-		
18 LAND.....	942504	-	-	-	*12	-	2672	27248	***	190911	185507	158276	248683		
19 INTANGIBLE ASSETS (AMORTIZABLE).....	52991	-	-	-	-	-	*15	911	***	8409	8789	13501	17215		
20 LESS: ACCUMULATED AMORTIZATION.....	12994	-	-	-	-	-	*3	577	***	2077	3888	2099	2555		
21 OTHER ASSETS.....	2087957	-	***	*11115	*-0	-	6018	29995	***	328390	305460	404948	819533		
22 TOTAL LIABILITIES.....	360220482	-	***	*61789	*13461	-	1969159	11225211	***	75644835	65554504	58292599	92215902		
23 ACCOUNTS PAYABLE.....	1276708	-	-	*3316	*166	-	*4727	6821	***	358929	50429	204271	500532		
24 MORT, NOTES, AND BONDS UNDER 1 YR.	2773793	-	-	*640	-	-	*9429	34816	***	171765	413178	312732	1661559		
25 OTHER CURRENT LIABILITIES.....	318905383	-	***	*40727	*11910	-	1731173	9909394	***	67393969	58382504	51913727	80356695		
26 LOANS FROM STOCKHOLDERS.....	78722	-	-	-	-	-	-	*2330	***	3229	2741	15	67429		
27 MORT, NOTES, BONDS, 1 YR OR MORE..	2762297	-	-	*906	*64	-	*1766	14572	***	251621	286269	359507	1686092		
28 OTHER LIABILITIES.....	5532693	-	***	*939	*152	-	10892	75444	***	1028736	972348	1066869	1756108		
29 CAPITAL STOCK.....	5838795	-	***	*2512	*213	-	36823	256088	***	1239538	1084388	902102	1315233		
30 PAID-IN OR CAPITAL SURPLUS.....	8706905	-	***	*16121	*124	-	71743	394905	***	1797728	1586050	1358439	1979251		
31 RETAINED EARNINGS, APPROPRIATED..	1009255	-	-	-	-	-	15813	56308	***	269424	189931	144421	118069		
32 RETAINED EARNINGS, UNAPPROPRIATED.	13399744	-	***	*-3371	*832	-	86793	475097	***	3150931	2594027	2030864	2793492		
33 LESS: COST OF TREASURY STOCK.....	63614	-	-	-	-	-	-	*565	***	21035	7360	350	18558		
34 TOTAL RECEIPTS.....	40691266	5676949	***	*78997	*125910	-	205198	1074697	***	7142982	6253092	5677912	9202157		
35 BUSINESS RECEIPTS.....	2944847	159972	***	*78917	*2099	-	23828	60863	***	435682	472545	494692	891389		
36 INTEREST ON GOVT. OBLIGATIONS:															
37 UNITED STATES.....	4679683	157541	***	-	*24706	-	49378	213210	***	1034158	831935	647253	844064		
38 STATE AND LOCAL.....	1869949	10997	***	-	*72	-	2097	30998	***	445323	406159	340677	391523		
39 OTHER INTEREST.....	30193828	5214737	***	*80	*94190	-	118667	756250	***	5103439	4427286	4044072	6724249		
40 RENTS.....	298255	3009	-	-	*156	-	3093	1886	***	31446	34494	60781	133843		
41 ROYALTIES.....	22949	19551	-	-	-	-	*145	*152	***	602	794	964	228		
42 NET S-T CAP GAIN LESS NET L-T LOSS	6103	2777	-	-	-	-	*114	*3	***	1102	728	322	412		
43 NET L-T CAP GAIN LESS NET S-T LOSS	50839	799	-	-	-	-	*254	163	***	6263	12124	10974	17637		
44 NET GAIN, NONCAPITAL ASSETS.....	89019	278	-	-	-	-	206	1440	***	18092	14941	14557	28804		
45 DIVIDENDS, DOMESTIC CORPORATIONS..	13717	*60	-	-	-	-	*8	1493	***	2830	3298	2926	1984		
46 DIVIDENDS, FOREIGN CORPORATIONS..	1401	-	-	-	-	-	-	-	***	5	525	408	464		
47 OTHER RECEIPTS.....	520976	107228	***	-	*4686	-	7410	8238	***	64040	48263	60286	167561		
48 TOTAL DEDUCTIONS.....	35985644	5466279	***	*70357	*109603	-	168568	910574	***	6086855	5368244	5003640	8344734		
49 COST OF SALES AND OPERATIONS.....	144154	36	-	-	-	-	-	*821	***	2030	2969	90160	46585		
50 COMPENSATION OF OFFICERS.....	1732591	23981	***	*6399	*7484	-	24582	100915	***	401076	315312	252311	228160		
51 REPAIRS.....	208203	3493	***	*463	*798	-	1815	6913	***	38304	34701	34434	58367		
52 BAD DEBTS.....	849745	116127	***	*916	*2008	-	3925	26475	***	153791	128454	108579	185473		
53 RENT PAID ON BUSINESS PROPERTY....	377494	24829	-	*7331	*77	-	712	5278	***	42097	51997	62276	156063		
54 TAXES PAID.....	809485	58876	***	*2771	*2028	-	5343	24108	***	148059	134102	127723	193407		
55 CONTRIBUTIONS OR GIFTS.....	23383397	4894228	***	*1954	*69304	-	76438	506033	***	3719818	3273206	3004372	5194834		
56 AMORTIZATION.....	38387	402	***	*121	*233	-	176	7688	***	7467	7688	6115	8959		
57 DEPRECIATION.....	8784	265	-	-	-	-	*16	428	***	2852	553	726	2198		
58 DEPLETION.....	737388	10247	***	*3522	*1438	-	3790	20699	***	124229	116428	122486	240356		
59 ADVERTISING.....	1058	18	-	-	-	-	-	*19	***	212	410	214	36		
60 PENSION, PROF SH, STOCK, ANNUITY..	300575	3705	***	*708	*1827	-	1715	10621	***	62483	53300	49811	66294		
61 EMPLOYEE BENEFIT PROGRAMS.....	302011	5007	***	-	-	-	978	6197	***	57368	56288	54060	86900		
62 NET LOSS, NONCAPITAL ASSETS.....	254663	3304	***	*673	*4615	-	974	7998	***	51180	42495	39089	67402		
63 OTHER DEDUCTIONS.....	169285	3265	***	-	*2285	-	*992	4700	***	41025	27631	17913	40802		
64 CONST TAXABLE INC FRM REL FRN CORPS.	6668425	315495	***	*45500	*17508	-	47111	188248	***	1234865	1122709	1032771	1768900		
65 NET INCOME, TOTAL.....	4705622	210670	***	*8640	*16307	-	36630	164123	***	1056126	884847	674672	857423		
66 NET INCOME, FORMS 1120, F, L, M..	2835761	199673	***	*8640	*16234	-	34533	133125	***	610803	478688	334195	465988		
67 NET INCOME, FORM 1120S.....	2827433	199673	***	*313	*16234	-	34533	133125	***	610803	478688	334195	465988		
68 NET INCOME, FORM 1120-DISC.....	*8327	-	-	-	-	-	-	-	***	-	-	-	-		
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	130063	38680	-	-	*313	-	*418	6881	***	26454	20044	10247	3832		
70 NET OPERATING LOSS DEDUCTION.....	117518	38629	-	-	*313	-	*412	5401	***	24049	16669	7676	2124		
71 DIVIDENDS RECEIVED DEDUCTION.....	12545	*51	-	-	-	-	*7	1479	***	2405	3376	2571	1707		
72 OTHER.....	-	-	-	-	-	-	-	-	***	-	-	-	-		
73 INCOME SUBJECT TO TAX, TOTAL.....	2697464	160993	***	-	*16234	-	34115	126264	***	584348	458686	323963	462156		
74 NET L-T CAP GN TAXED AT ALT RATES.	44187	*788	-	-	-	-	*250	121	***	4695	11171	8615	16389		
75 INC TAX (BEFORE CRED), TOTAL.....	1091800	75153	***	-	*6646	-	8650	36466	***	231703	192849	141191	209470		
76 REG AND ALTERNATIVE TAX.....	1082862	72285	***	-	*6646	-	8614	36396	***	230725	192006	140215	207300		
77 TAX FRM RECOMP PRIOR YR INV CR....	3105	83	-	-	-	-	*34	48	***	436	418	533	1032		
78 TAX FRM RECOMP PRIOR YR WIN CR....	28	*1	-	-	-	-	-	*0	***	5	11	6	-		
79 ADDITIONAL TAX FOR TAX PREFS															

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL
 ESTATE: CREDIT AGENCIES OTHER
 THAN BANKS

MAJOR GROUP 46	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	32822	***	***	5374	3575	2082	1860	495	680	728	592	332	139	
2 TOTAL ASSETS.....	261495368	***	***	808013	1191111	1464638	3773187	3566857	11523774	26150034	41554811	49131244	121816903	
3 CASH.....	9527878	***	***	160727	158371	228786	362425	242013	712927	1045968	1203778	1725023	3572883	
4 NOTES AND ACCOUNTS RECEIVABLE.....	48836889	***	***	203983	417338	455233	1581173	1153848	2569809	5652628	9237410	7403249	20026239	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	7074857	***	***	*489	*6511	8210	46767	50055	276253	764559	1300432	1502544	3118587	
6 INVENTORIES.....	832866	***	***	*3320	*26567	*19272	*413	*19315	*911	49229	6521	7386	69623	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
UNITED STATES.....	9364701	***	***	*19718	*20740	*9198	46197	106590	397872	904266	1437157	1762468	4660496	
STATE AND LOCAL.....	693184	***	***	-	-	-	*17023	*26711	27451	107743	139396	82353	292507	
8 OTHER CURRENT ASSETS.....	5989846	***	***	75327	76798	125493	281125	180141	246278	407459	608107	641624	3310290	
9 LOANS TO STOCKHOLDERS.....	949850	***	***	50506	42277	49977	51956	31199	53406	101877	77099	65477	377085	
10 MORTGAGE AND REAL ESTATE LOANS.....	167508705	***	***	*124674	216951	258809	792755	1472624	7079472	17022566	27822741	36233463	76449487	
11 OTHER INVESTMENTS.....	18640586	***	***	111876	101400	155332	402057	173470	439063	1093467	1578731	4725613	12719986	
12 DEPRECIABLE ASSETS.....	5049245	***	***	69327	113153	125707	232799	192047	215208	463385	617408	824461	2155003	
13 LESS: ACCUMULATED DEPRECIATION.....	1609386	***	***	47818	55612	53624	89102	50688	63502	125719	170736	194640	733348	
14 DEPLETABLE ASSETS.....	17429	***	***	-	*11873	*104	*2430	*2525	152	214	105	26	-	
15 LESS: ACCUMULATED DEPLETION.....	*1913	***	***	-	*562	*72	*1199	*28	51	-	-	-	-	
16 LAND.....	931735	***	***	*13113	50280	79062	87147	40171	38509	82799	100129	157029	269580	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	98344	***	***	*232	*198	*296	4754	8229	7702	13000	23485	13511	23610	
18 LESS: ACCUMULATED AMORTIZATION.....	30943	***	***	*123	*166	*65	2621	3712	3748	2217	6192	3804	7151	
19 OTHER ASSETS.....	1771209	***	***	23641	18018	19340	50622	22459	78568	97927	180105	134106	1119185	
20 TOTAL LIABILITIES.....	261495368	***	***	808013	1191111	1464638	3773187	3566857	11523774	26150034	41554811	49131244	121816903	
21 ACCOUNTS PAYABLE.....	3464080	***	***	*7453	45559	49976	245096	122111	144098	108768	445052	501996	1688694	
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	34193231	***	***	*20910	110580	255792	827975	805747	1948832	4183109	5597103	4725613	15689675	
23 OTHER CURRENT LIABILITIES.....	167547698	***	***	75503	52024	56859	676217	1343859	7558731	17994705	28505062	36756795	74491628	
24 LOANS FROM STOCKHOLDERS.....	1470890	***	***	83761	92795	121866	180401	37694	31768	58288	68514	295767	451959	
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	28482819	***	***	93148	152102	225465	573732	331274	477851	1336600	3444566	3564683	18245950	
26 OTHER LIABILITIES.....	6658254	***	***	173120	212143	161351	317355	217052	276766	447882	592104	887091	3346197	
27 CAPITAL STOCK.....	5071778	***	***	93717	117885	199110	229108	221891	367367	798584	999861	642069	1223709	
28 PAID-IN OR CAPITAL SURPLUS.....	3726845	***	***	6063	51614	130756	191808	155010	122462	160364	263343	409132	2026413	
29 RETAINED EARNINGS, APPROPRIATED.....	1288403	***	***	-	*8553	*2141	28109	27751	96446	189260	234214	271837	430092	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	9895595	***	***	273771	373289	275600	571383	330223	507872	881764	1427334	1060936	4254993	
31 LESS: COST OF TREASURY STOCK.....	304226	***	***	*19434	25432	*16278	67998	25756	8420	9289	22343	44675	32307	
32 TOTAL RECEIPTS.....	32037103	***	***	194913	313771	373954	746660	797986	1326491	2747457	4926599	4848922	15452141	
33 BUSINESS RECEIPTS.....	6565642	***	***	*101662	173570	205296	345371	435820	206823	209540	393906	281731	3934416	
34 INTEREST ON GOVT. OBLIGATIONS:														
UNITED STATES.....	917870	***	***	*3546	*6379	*496	7557	23862	55949	102294	175074	202599	328190	
STATE AND LOCAL.....	50564	***	***	-	*425	*427	*526	*1285	1755	6527	7326	7925	24172	
35 OTHER INTEREST.....	22848849	***	***	48382	70290	92036	276271	264236	992121	2343046	3656389	4226897	10440734	
36 RENTS.....	238577	***	***	*4490	*5817	7672	22004	33250	9664	10360	24002	32817	80537	
37 ROYALTIES.....	5688	***	***	-	134	*189	*765	*363	*546	291	131	50	2908	
38 NET S-T CAP GAIN LESS NET L-T LOSS.....	7634	***	***	*143	-	*792	*1196	*40	928	478	180	704	2819	
39 NET L-T CAP GAIN LESS NET S-T LOSS.....	332975	***	***	26250	36121	47034	47212	19362	20577	10233	8887	7652	37753	
40 NET GAIN, NONCAPITAL ASSETS.....	210574	***	***	*2056	*9209	*8502	13307	2495	4134	3684	12829	11736	106991	
41 DIVIDENDS, DOMESTIC CORPORATIONS.....	56776	***	***	*1777	*1772	2190	2189	2900	3545	1596	2142	2422	35594	
42 DIVIDENDS, FOREIGN CORPORATIONS.....	43848	***	***	-	-	-	*173	7	*64	3	839	-	42763	
43 OTHER RECEIPTS.....	758104	***	***	*6606	10055	10080	29379	15078	30385	59305	70919	74389	415265	
44 TOTAL DEDUCTIONS.....	30360675	***	***	138209	223650	287492	580757	708330	1217753	2608820	4117554	4663722	15122457	
45 COST OF SALES AND OPERATIONS.....	2006651	***	***	*16525	*64313	*85222	45595	*167599	36536	15227	22523	20177	1524491	
46 COMPENSATION OF OFFICERS.....	1718388	***	***	*23728	14519	27348	77164	37333	49179	76054	94464	84049	145598	
47 REPAIRS.....	108820	***	***	*2746	4860	2312	3688	2638	3212	5537	8506	12021	61359	
48 BAD DEBTS.....	737156	***	***	*308	*3366	9150	13859	13465	25829	60765	94626	91105	414277	
49 RENT PAID ON BUSINESS PROPERTY.....	270522	***	***	*9202	9692	4330	9418	7989	8227	10137	14224	17469	158542	
50 TAXES PAID.....	435653	***	***	5384	14555	11436	19074	16281	20729	31161	49128	52196	192737	
51 INTEREST PAID.....	20567696	***	***	15464	26804	56528	188993	222138	854302	2027442	3280454	3754890	9863173	
52 CONTRIBUTIONS OR GIFTS.....	15654	***	***	*63	*288	254	1961	1063	746	1190	1784	1850	5866	
53 AMORTIZATION.....	6049	***	***	*38	*23	*83	262	915	503	893	1840	65	1092	
54 DEPRECIATION.....	449123	***	***	5608	6409	10238	17879	29125	17024	26067	41114	36732	252159	
55 DEPLETION.....	2209	***	***	-	-	*42	*85	*0	1642	72	8	2	11	
56 ADVERTISING.....	302745	***	***	*373	1556	1826	5282	4833	7487	18801	29361	40362	188893	
57 PENSION, PROF SH, STOCK, ANNUITY.....	180601	***	***	*6688	*1947	*2560	7378	5130	6226	13637	21522	21460	66917	
58 EMPLOYEE BENEFIT PROGRAMS.....	101631	***	***	*1655	*2656	*1376	3287	2917	3806	9448	11815	14576	48048	
59 NET LOSS, NONCAPITAL ASSETS.....	24636	***	***	-	-	*968	*692	254	813	3078	3763	6356	8366	
60 OTHER DEDUCTIONS.....	4433140	***	***	50429	72664	73820	186137	196651	181494	309310	442422	510411	2170929	
61 TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1676428	***	***	56704	90121	86463	165904	89657	108738	138637	175105	185200	326684	
62 CONST TAXABLE INC FRM REL FRN CORPS.....	52777	***	***	-	-	-	606	-	-	-	19809	-	32163	
63 NET INCOME, TOTAL.....	1678641	***	***	56704	89696	86035	165378	89177	106983	132110	187587	177275	337675	
64 NET INCOME, FORMS 1120, F, L, M.....	1549814	***	***	45309	75902	71090	156144	87484	101561	132110	153241	151005	337675	
65 NET INCOME, FORM 1120S.....	63596	***	***	*11250	*13516	*13772	*5555	*271	53	-	-	-	-	
66 NET INCOME, FORM 1120-DISC.....	63431	***	***	*146	*278	*1173	3680	1422	5369	-	24346	26270	-	
67 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	247419	***	***	8096	13170	11741	16492	13171	12521	30552	24202	29109	50166	
68 NET OPERATING LOSS DEDUCTION.....	197264	***	***	6592	11698	10561	14045	11311	9541	29237	22521	27190	17456	
69 DIVIDENDS RECEIVED DEDUCTION.....	50155	***	***	*1505	*1471	*1180	2447	1860	2980	1315	1661	1920	32712	
70 OTHER.....	-	***	***	-	-	-	-	-	-	-	-	-	-	
71 INCOME SUBJECT TO TAX, TOTAL.....	1326176	***	***	37751	62931	59532	140517	74946	89101	101865	139128	122487	308038	
72 NET L-T CAP GN TAXED AT ALT RATES.....	119727	***	***	-	*172	*18870	39375	6956	13489	3581	2718	3811	26112	
73 INC TAX (BEFORE CRED), TOTAL.....	491761	***	***	7062	12233	13540	43019	28108	31810	38036	57149	53659	143098	
74 REG AND ALTERNATIVE TAX.....	469296	***	***	7062	12036	13493	42440	27901	30351	35492	54134	50241	134870	
75 TAX FRM RECOMP PRIOR YR INV CR.....	4527	***	***	*197	*15	112	36	183	105	205	180	1245	-	
76 TAX FRM RECOMP PRIOR YR WIN CR.....	92	***	***	-	-	-	*1	22	36	33	-	-	-	
77 ADDITIONAL TAX FOR TAX PREFS.....	17846	***	***	-	*32	*468	170	1253	2402	2828	3238	6983	-	
78 FOREIGN TAX CREDIT.....	17471	***	***	-	-	-	*180	*220	1252	2	369	2	15344	
79 U.S. POSSESSIONS TAX CREDIT.....	2375	***	***	-	-	32	228	595	317	66	962	176	-	
80 INVESTMENT CREDIT.....	21439	***	***	*49	*857	942	1955	1130	1164	1653	2294	2118	8615	
81 WORK INCENTIVE (WIN) CREDIT.....	59	***	***	-	-	-	*33	-	1	5	2	1	17	
82 JOBS CREDIT.....	1728	***	***	-	*5	*16	*399	*335	60	96	114	93	133	
8														

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	2264	46	-	-	-	-	*68	155	170	470	531	437	272	115
2 TOTAL ASSETS.....	183722872	-	-	-	-	-	*48410	493356	1316648	8027367	19112747	31005026	41037953	82681366
3 CASH.....	6335314	-	-	-	-	-	*3381	49443	115267	538446	919336	1121874	1437814	2149753
4 NOTES AND ACCOUNTS RECEIVABLE.....	4613699	-	-	-	-	-	*14	*2522	26552	237865	425237	575513	1051668	2294328
5 LESS: ALLOWANCE FOR BAD DEBTS..	5954822	-	-	-	-	-	*1126	*9215	29333	221015	593054	1049558	1352699	2698824
6 INVENTORIES.....	12287	-	-	-	-	-	-	-	*9	*144	1547	2039	6287	2261
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	8467289	-	-	-	-	-	-	*8450	33679	354109	825420	1347129	1720777	4177726
9 STATE AND LOCAL.....	340870	-	-	-	-	-	-	*7489	*6977	23827	70699	82246	82353	67279
10 OTHER CURRENT ASSETS.....	1547652	-	-	-	-	-	-	*10299	25354	77473	154731	260010	389285	630501
11 LOANS TO STOCKHOLDERS.....	333915	-	-	-	-	-	-	*1316	*8740	20216	55915	74262	65477	107989
12 MORTGAGE AND REAL ESTATE LOANS....	158997719	-	-	-	-	-	*45572	402477	1079108	6674753	16442462	27153780	35772718	71426848
13 OTHER INVESTMENTS.....	6026019	-	-	-	-	-	-	*11638	24984	196368	512912	933539	1189009	3157569
14 DEPRECIABLE ASSETS.....	2705122	-	-	-	-	-	-	7797	23321	115839	282376	476928	650368	1148493
15 LESS: ACCUMULATED DEPRECIATION..	747663	-	-	-	-	-	-	*2550	5407	31756	82641	133840	176200	315270
16 DEPLETABLE ASSETS.....	290	-	-	-	-	-	-	-	-	86	100	105	-	-
17 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND.....	500273	-	-	-	-	-	-	*1608	2952	19106	50943	81459	131304	212901
19 INTANGIBLE ASSETS (AMORTIZABLE)....	18500	-	-	-	-	-	-	*1047	*1338	1066	841	1442	4583	8164
20 LESS: ACCUMULATED AMORTIZATION..	3153	-	-	-	-	-	-	*469	*392	650	306	791	354	190
21 OTHER ASSETS.....	529562	-	-	-	-	-	-	*568	*1505	3500	21471	46228	78888	65663
22 TOTAL LIABILITIES.....	183722872	-	-	-	-	-	*48410	493356	1316648	8027367	19112747	31005026	41037953	82681366
23 ACCOUNTS PAYABLE.....	399550	-	-	-	-	-	-	*1014	*374	1254	9785	21008	117774	50613
24 MORT, NOTES, AND BONDS UNDER 1 YR.	8101340	-	-	-	-	-	-	*10712	42803	74110	265758	597227	1321142	5769588
25 OTHER CURRENT LIABILITIES.....	159329830	-	-	-	-	-	*27532	430241	1117798	7396195	17693433	28144038	36452324	68068269
26 LOANS FROM STOCKHOLDERS.....	123986	-	-	-	-	-	-	-	*1464	2528	2737	6300	94483	16475
27 MORT, NOTES, BONDS, 1 YR OR MORE..	6650892	-	-	-	-	-	-	*-0	*13564	74724	197170	576923	1015592	4772916
28 OTHER LIABILITIES.....	3030333	-	-	-	-	-	-	*116	*2800	16558	73836	197682	384124	1566243
29 CAPITAL STOCK.....	400201	-	-	-	-	-	-	*37	*6794	45452	48807	40180	117312	143258
30 PAID-IN OR CAPITAL SURPLUS.....	506452	-	-	-	-	-	-	*18811	*10668	23523	29379	25764	54918	40650
31 RETAINED EARNINGS, APPROPRIATED...	1122768	-	-	-	-	-	-	*29	*9701	18783	86525	182777	224500	271733
32 RETAINED EARNINGS, UNAPPROPRIATED..	4089381	-	-	-	-	-	-	*871	22067	35474	231560	487099	789417	983276
33 LESS: COST OF TREASURY STOCK.....	31861	-	-	-	-	-	-	-	*29	82	862	7507	9326	14055
34 TOTAL RECEIPTS.....	17632350	91829	-	-	-	-	*1562	47253	123765	760306	1825904	2949508	3879578	7952644
35 BUSINESS RECEIPTS.....	712037	3766	-	-	-	-	*1	3456	3620	30070	67542	126630	154060	322891
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES.....	773475	8166	-	-	-	-	*229	*665	16589	49330	98500	149451	158249	292297
38 STATE AND LOCAL.....	24702	112	-	-	-	-	-	*111	*24	1125	3417	5241	7236	7436
39 OTHER INTEREST.....	15603106	67548	-	-	-	-	*1332	42075	101808	667572	1619265	2607067	3453963	7042475
40 RENTS.....	76414	132	-	-	-	-	-	*194	228	1186	3270	12455	30248	28702
41 ROYALTIES.....	418	-	-	-	-	-	-	-	-	*11	16	80	31	281
42 NET S-T CAP GAIN LESS NET L-T LOSS	1942	-	-	-	-	-	-	-	*18	66	326	147	408	976
43 NET L-T CAP GAIN LESS NET S-T LOSS	36092	1	-	-	-	-	-	-	*8	715	712	2441	3718	28498
44 NET GAIN, NONCAPITAL ASSETS.....	1249512	9015	-	-	-	-	*-0	*245	475	1818	7029	9736	9736	101193
45 DIVIDENDS, DOMESTIC CORPORATIONS...	7304	25	-	-	-	-	-	*6	*1	223	563	560	1907	4018
46 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47 OTHER RECEIPTS.....	267347	3064	-	-	-	-	-	*746	1223	9533	30475	38408	60021	123878
48 TOTAL DEDUCTIONS.....	17128849	69286	-	-	-	-	*756	41676	116796	728370	1760763	2861725	3782057	7767420
49 COST OF SALES AND OPERATIONS.....	26889	183	-	-	-	-	-	-	*21	16	2224	2278	3753	18414
50 COMPENSATION OF OFFICERS.....	309751	1464	-	-	-	-	*25	2598	5719	24100	47487	67871	72510	87977
51 REPAIRS.....	56011	342	-	-	-	-	-	*55	391	1785	4001	7053	10859	31525
52 BAD DEBTS.....	273052	9367	-	-	-	-	-	*606	2358	14923	32787	45521	56420	111070
53 RENT PAID ON BUSINESS PROPERTY....	71877	669	-	-	-	-	-	*515	1035	2046	3140	7200	12233	45033
54 TAXES PAID.....	193718	712	-	-	-	-	-	*18	751	10069	22168	34786	41300	82065
55 INTEREST PAID.....	14104155	45762	-	-	-	-	*642	31736	86804	587131	1426554	2341238	3090379	6493909
56 CONTRIBUTIONS OR GIFTS.....	7243	120	-	-	-	-	-	*18	58	341	862	1391	1725	2727
57 AMORTIZATION.....	1085	101	-	-	-	-	-	*79	*203	165	126	44	41	328
58 DEPRECIATION.....	134995	730	-	-	-	-	-	416	1422	6517	14589	23049	30437	57837
59 DEPLETION.....	1446	-	-	-	-	-	-	-	-	*1407	22	5	-	11
60 ADVERTISING.....	161921	1097	-	-	-	-	-	261	1857	6216	14717	24965	37915	74893
61 PENSION, PROF SH, STOCK, ANNUITY..	73957	261	-	-	-	-	-	*140	*353	2622	8201	14716	17997	29667
62 EMPLOYEE BENEFIT PROGRAMS.....	48135	144	-	-	-	-	-	*80	380	1909	5526	8229	11772	20095
63 NET LOSS, NONCAPITAL ASSETS.....	19111	-	-	-	-	-	-	-	*22	598	1987	3619	6088	6798
64 OTHER DEDUCTIONS.....	1645503	8335	-	-	-	-	-	*66	4421	14324	68524	176372	279760	388630
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	503501	22543	-	-	-	-	*806	5577	6970	31936	65141	87783	97520	105225
66 CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, TOTAL.....	478799	22430	-	-	-	-	*806	5466	6946	30812	61724	82542	90284	177789
68 NET INCOME, FORMS 1120, F, L, M...	478799	22430	-	-	-	-	*806	5466	6946	30812	61724	82542	90284	177789
69 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	21873	*8383	-	-	-	-	-	*127	*1082	898	1994	1654	3031	4703
72 NET OPERATING LOSS DEDUCTION.....	17420	*8361	-	-	-	-	-	*123	*1082	742	1642	1346	1548	2576
73 DIVIDENDS RECEIVED DEDUCTION.....	4452	22	-	-	-	-	-	*4	*1	156	352	308	1483	2128
74 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL.....	457493	14047	-	-	-	-	*806	5339	5864	29915	59741	80899	87764	173118
76 NET L-T CAP GN TAXED AT ALT RATES..	23954	-0	-	-	-	-	-	-	*8	90	327	1193	2278	20059
77 INC TAX (BEFORE CRED), TOTAL.....	193875	6789	-	-	-	-	*138	1420	1357	9236	21993	32963	38743	81234
78 REG AND ALTERNATIVE TAX.....	176198	6339	-	-	-	-	*138	1408	1192	8102	19497	30037	35362	74123
79 TAX FRM RECOMP PRIOR YR INV CR....	670	2	-	-	-	-	-	*-0	*1	21	65	83	143	355
80 TAX FRM RECOMP PRIOR YR WIN CR....	91	-	-	-	-	-	-	-	-	22	36	33	-	-
81 ADDITIONAL TAX FOR TAX PREFS.....	16915	448	-	-	-	-	-	*12	164	1091	2395	2810	3238	6756
82 FOREIGN TAX CREDIT.....	18	-	-	-	-	-	-	-	-	-	2	-	1	15
83 U.S. POSSESSIONS TAX CREDIT.....	1523	-	-	-	-	-	-	-	-	3	317	66	962	176
84 INVESTMENT CREDIT.....	7446	37	-	-	-	-	-	*31	205	443	749	1064	1638	3281
85 WORK INCENTIVE (WIN) CREDIT.....	15	-	-	-	-	-	-	-	-	-	5	2	1	7
86 JOBS CREDIT.....	363	7	-	-	-	-	-	*5	37	43	89	78	104	104
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89 1980 ESTIMATED TAX PAYMENTS.....	224939	*98	-	-	-	-	-	977	1096	9628	25749	39599	51576	96216
90 REFUND OF 1979 EST TAX PAYMENTS....	36069	23	-	-	-	-	-	*20	714	2305	5012	11882	16113	16113
91 REFUNDABLE ENERGY CREDIT.....	2	-	-	-	-	-	-	-	-	-	-	-	2	-
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	19378	91	-	-	-	-	-	*2	-	387	1033	2424	3543	4273
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	93548	7	-	-	-	-	*555	*71	*127	1462	1478	7434	13611	68303
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	5529	-	-	-	-	-	-	-	-	*79	443	334	624	4048
95 INVEST CREDIT: COST OF PROPERTY....	156049	1350	-	-	-	-	-	*231	3764	8582	14949	24104	33868	69200
96 INVESTMENT QUALIFIED FOR CREDIT...	135158	1261	-	-	-	-	-	*213	3576	757				

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

FINANCE, INSURANCE, AND REAL
 ESTATE; CREDIT AGENCIES OTHER
 THAN BANKS; PERSONAL CREDIT
 INSTITUTIONS

MINOR INDUSTRY 6140	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	2068	-	*673	*195	*373	347	372	66	15	7	4	9	
2	TOTAL ASSETS.....	27402092	-	*25506	*23573	*117611	263387	693611	458734	232739	266609	486636	557628	24276058
3	CASH.....	440988	-	*2115	*4	*11079	23899	60071	16466	7181	4674	15080	18660	281759
4	NOTES AND ACCOUNTS RECEIVABLE.....	12725368	-	*21960	*12367	*75648	233587	546047	393143	201280	238863	437317	413642	10151513
5	LESS: ALLOWANCE FOR BAD DEBTS..	398421	-	*449	*489	*4921	*6005	24698	10028	*4420	5508	7450	6814	327639
6	INVENTORIES.....	*697933	-	-	-	-	-	*42	-	-	-	863	-	697028
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*134866	-	-	-	-	-	*465	-	-	1	-	819	133580
8	STATE AND LOCAL.....	*188956	-	-	-	-	-	-	*11900	-	-	-	-	177056
9	OTHER CURRENT ASSETS.....	2389269	-	*68	-	*21020	2089	3973	1677	*3789	3612	9808	58279	2284754
10	LOANS TO STOCKHOLDERS.....	12373	-	-	-	*6535	*1581	*731	-	42	-	-	-	3484
11	MORTGAGE AND REAL ESTATE LOANS.....	*2752825	-	-	-	*504	-	*23096	*22111	-	-	-	-	2707115
12	OTHER INVESTMENTS.....	7445000	-	-	*3986	*4903	*1555	43367	*17395	*20091	21302	21121	55445	7255835
13	DEPRECIABLE ASSETS.....	982502	-	*1615	*488	*4819	9832	31685	9647	*6571	5221	13469	11407	887748
14	LESS: ACCUMULATED DEPRECIATION..	444766	-	*121	*244	*2376	4377	13717	4754	*2564	2580	5330	1782	406921
15	DEPLETABLE ASSETS.....	*960	-	-	-	-	-	*960	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION....	*71	-	-	-	-	-	*71	-	-	-	-	-	-
17	LAND.....	55346	-	-	-	*351	*950	*4183	*526	*420	731	447	1659	46079
18	INTANGIBLE ASSETS (AMORTIZABLE)...	7917	-	*590	-	*38	-	*1109	*16	*463	-	144	-	5557
19	LESS: ACCUMULATED AMORTIZATION..	4002	-	*306	-	*31	-	*900	*7	*387	-	114	-	2257
20	OTHER ASSETS.....	415050	-	*33	*7460	*41	*276	17269	*644	*274	93	1282	6313	381366
21	TOTAL LIABILITIES.....	27402092	-	*25506	*23573	*117611	263387	693611	458734	232739	266609	486636	557628	24276058
22	ACCOUNTS PAYABLE.....	558737	-	*106	-	*1549	*4077	85249	6039	*2492	654	6218	49314	403040
23	MORT, NOTES, AND BONDS UNDER 1 YR.	6222574	-	*15201	*15664	*53772	*76045	221239	182183	*88342	67817	138915	315824	5047572
24	OTHER CURRENT LIABILITIES.....	3676660	-	*2633	*1810	*7318	*7717	30630	36170	*32694	4923	82313	19465	3450986
25	LOANS FROM STOCKHOLDERS.....	314240	-	-	-	*6181	*18854	37181	-	-	-	2330	-	249693
26	MORT, NOTES, BONDS, 1 YR OR MORE..	10091283	-	-	-	*10686	*27866	133371	*58699	*30124	132544	138899	21450	9537643
27	OTHER LIABILITIES.....	1620307	-	-	-	*-0	38613	37576	*47899	*22017	15414	57929	49621	1351238
28	CAPITAL STOCK.....	797917	-	*8165	*195	*11640	23889	44437	16842	8163	18727	27923	13140	624796
29	PAID-IN OR CAPITAL SURPLUS.....	1407207	-	*1122	-	*8380	595	19697	*4062	*23212	3253	4726	40815	1301345
30	RETAINED EARNINGS, APPROPRIATED...	*58215	-	-	-	-	-	-	*868	*119	205	55	-	56968
31	RETAINED EARNINGS, UNAPPROPRIATED.	2700922	-	*-1722	*5903	*18084	66085	94669	109240	28001	25404	37924	48051	2269282
32	LESS: COST OF TREASURY STOCK.....	45970	-	-	-	-	*354	*10439	*3269	*2425	2330	10597	52	16504
33	TOTAL RECEIPTS.....	6254470	-	*12438	*6320	*44859	79538	153968	84667	39834	39054	105045	113753	5574994
34	BUSINESS RECEIPTS.....	3725833	-	*3856	*2528	*36337	51479	82086	40923	*19017	8043	70424	58498	3352642
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	13575	-	-	-	-	-	*326	2256	*18	-	978	57	9940
36	STATE AND LOCAL.....	11743	-	-	-	-	-	-	*821	-	-0	385	215	10322
37	OTHER INTEREST.....	2196307	-	*8582	*2271	*4681	*27410	57707	*38991	*18864	26853	27513	49072	1934363
38	RENTS.....	43077	-	-	-	*189	*263	*5555	*209	*750	193	766	29	35123
39	ROYALTIES.....	*2849	-	-	-	-	-	*221	-	-	-	-	-	2628
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1630	-	-	-	-	-	-	-	*8	-	-	1	1621
41	NET L-T CAP GAIN LESS NET S-T LOSS	8372	-	-	-	-	*12	*142	*30	1	83	222	330	7552
42	NET GAIN, NONCAPITAL ASSETS.....	3091	-	-	-	*21	-	*4	2	*20	497	16	5	2526
43	DIVIDENDS, DOMESTIC CORPORATIONS..	33944	-	-	-	*459	*27	*66	*1122	*665	-	393	192	31021
44	DIVIDENDS, FOREIGN CORPORATIONS...	39993	-	-	-	-	-	-	-	-	-	-	-	39993
45	OTHER RECEIPTS.....	174055	-	-	*1521	*3172	*347	7859	*313	*492	3383	4349	5354	147264
46	TOTAL DEDUCTIONS.....	6129610	-	*11429	*3385	*39205	72715	135831	69283	33535	37482	95012	104910	5526824
47	COST OF SALES AND OPERATIONS.....	1523237	-	-	-	-	-	*353	*887	-	4672	2684	13692	1500948
48	COMPENSATION OF OFFICERS.....	77702	-	*161	*117	*234	*8013	20740	*4360	*2367	986	2687	1240	36797
49	REPAIRS.....	29204	-	*270	-	*120	*142	739	*82	*99	47	186	87	27432
50	BAD DEBTS.....	259572	-	*404	-	*655	*6996	6541	6221	*2054	1706	5572	6392	223031
51	RENT PAID ON BUSINESS PROPERTY....	105500	-	*547	-	*5902	*1569	1604	1344	*441	466	1373	2690	49562
52	TAXES PAID.....	114259	-	*729	*344	*1623	2298	4589	2793	1198	530	2800	3479	93875
53	INTEREST PAID.....	2282130	-	*663	*2262	*7404	19184	48434	30046	*17161	21356	41320	42607	2051695
54	CONTRIBUTIONS OR GIFTS.....	2807	-	-	-	*13	*26	221	188	*59	15	72	73	2141
55	AMORTIZATION.....	459	-	-	-	-	-	*4	*1	8	-	11	15	419
56	DEPRECIATION.....	160350	-	*62	*98	*447	1495	3586	771	*1011	534	7842	1476	143029
57	DEPLETION.....	*43	-	-	-	-	-	*43	-	-	-	-	-	-
58	ADVERTISING.....	115048	-	*25	-	*282	*830	2224	574	*250	214	1040	469	109139
59	PENSION, PROF SH, STOCK, ANNUITY..	53737	-	-	-	-	*532	*1257	*742	*601	449	818	552	48786
60	EMPLOYEE BENEFIT PROGRAMS.....	24690	-	3	-	*94	*299	*977	*527	*133	190	310	524	21634
61	NET LOSS, NONCAPITAL ASSETS.....	1406	-	-	-	-	-	*139	*48	-	19	-	-	1198
62	OTHER DEDUCTIONS.....	1379467	-	*8565	*565	*22431	31329	44380	20700	8151	6317	28277	31614	1177138
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	124860	-	*1010	*2935	*5654	6823	18137	15384	6299	1572	10033	8843	48170
64	CONST TAXABLE INC FRM REL FRM CORPS.	30607	-	-	-	-	-	-	-	-	-	-	-	30607
65	NET INCOME, TOTAL.....	143723	-	*1010	*2935	*5654	6823	18137	14563	6299	1572	9648	6627	68455
66	NET INCOME, FORMS 1120, F, L, M...	143723	-	*1010	*2935	*5654	6823	18137	14563	6299	1572	9648	6627	68455
67	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	43688	-	*697	-	*1167	*338	*2159	*3116	*823	-	334	1504	33551
70	NET OPERATING LOSS DEDUCTION.....	11091	-	*697	-	*776	*316	*2102	*2163	258	-	-	1341	3438
71	DIVIDENDS RECEIVED DEDUCTION.....	32597	-	-	-	*390	*23	*56	*954	*565	-	334	163	30113
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	120654	-	*313	*2935	*4609	6485	15978	11446	*5476	1572	9314	7124	55402
74	NET L-T CAP GN TAXED AT ALT RATES..	5014	-	-	-	-	-	-	*30	-	83	222	330	4349
75	INC TAX (BEFORE CRED), TOTAL.....	47017	-	*61	*499	*881	1174	4259	4337	*2338	621	4187	3183	25477
76	REG AND ALTERNATIVE TAX.....	46013	-	*61	*499	*881	1174	4173	4335	*2319	618	4149	3179	24625
77	TAX FRM RECOMP PRIOR YR INV CR....	818	-	-	-	-	-	*86	*2	*19	3	36	5	666
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	187	-	-	-	-	-	-	-	-	-	-	-	187
80	FOREIGN TAX CREDIT.....	12421	-	-	-	-	-	-	-	-	-	-	-	12344
81	U.S. POSSESSIONS TAX CREDIT.....	260	-	-	-	-	32	-	228	-	-	77	-	-
82	INVESTMENT CREDIT.....	2232	-	1	-	*5	*138	280	*32	*98	18	687	152	823
83	WORK INCENTIVE (WIN) CREDIT.....	11	-	-	-	-	-	-	-	-	-	-	-	11
84	JOBS CREDIT.....	*43	-	5	-	-	*16	-	*9	2	2	3	-	6
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS.....	33360	-	-	*412	*1660	*693	3201	3696	*2096	300	2277	2604	16422
88	REFUND OF 1979 EST TAX PAYMENTS...	*10634	-	-	-	-	-	-	*249	-	-	-	-	10385
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	49583	-	3	-	*357	*163	1516	*187	*313	291	672	1101	44980
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	138087	-	-	-	*414	*1073	2150	*3652	*387	476	362	2022	127551
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1098	-	-	-	-	-	-	-	-	399	699	-	-
93	INVEST CREDIT: COST OF PROPERTY....	360827	-	*78	-	*117	*2295	3322	*497	*1380	251	6051	2260	344575
94	INVESTMENT QUALIFIED FOR CREDIT...	348018	-	*56	-	*96	*1354	2753	*318	*908	178	5492	1842	335022
95	ENERGY INVEST CREDIT: COST OF PROP													

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

FINANCE, INSURANCE, AND REAL
 ESTATE; CREDIT AGENCIES OTHER
 THAN BANKS; BUSINESS CREDIT
 INSTITUTIONS

MINOR INDUSTRY 6150	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	719	***	***	*78	*106	*106	173	*23	22	12	8	4	5
2 TOTAL ASSETS.....	10226424	***	***	*8585	*34793	*66486	287585	*170796	319984	403644	598677	520227	7806732
3 CASH.....	930265	-	***	*77	*2522	*3382	38266	*8190	12500	11052	14975	17749	821324
4 NOTES AND ACCOUNTS RECEIVABLE.....	7705653	-	***	*7461	*33059	*52206	179541	*119205	245749	359868	506211	485763	5712082
5 LESS: ALLOWANCE FOR BAD DEBTS..	125065	-	***	-	*1058	*651	*5448	*3036	*1671	24826	23672	5982	58720
6 INVENTORIES.....	1143	-	***	-	-	-	-	-	-	-	-	808	334
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	882	-	***	-	-	-	-	-	-	136	68	43	635
8 STATE AND LOCAL.....	-	-	***	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	268152	-	***	-	*270	*301	13606	*12817	25933	5545	28812	1681	178194
10 LOANS TO STOCKHOLDERS.....	274026	-	***	-	-	*164	*651	*3506	*878	27	-	-	265612
11 MORTGAGE AND REAL ESTATE LOANS....	*116042	-	***	-	-	-	*38896	-	*12485	-	54736	-	9924
12 OTHER INVESTMENTS.....	741615	-	***	-	-	*6867	*6661	*6969	*7906	31668	13659	10950	656934
13 DEPRECIABLE ASSETS.....	238984	-	***	*13953	-	*3684	16470	*30569	22204	31744	3592	11229	105538
14 LESS: ACCUMULATED DEPRECIATION..	60524	-	***	*12907	-	*277	5089	*8289	8375	12627	1273	3187	8500
15 DEPLETABLE ASSETS.....	-	-	***	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	***	-	-	-	-	-	-	-	-	-	-
17 LAND.....	17962	-	***	-	-	-	*3830	*595	*2322	621	241	960	9392
18 INTANGIBLE ASSETS (AMORTIZABLE)...	*785	-	***	-	-	-	*50	*38	*64	-	-	-	296
19 LESS: ACCUMULATED AMORTIZATION..	*571	-	***	-	-	-	*24	*8	*19	-	-	-	296
20 OTHER ASSETS.....	117076	-	***	-	*0	*785	*171	*158	*7	437	1328	210	113981
21 TOTAL LIABILITIES.....	10226424	***	***	*8585	*34793	*66486	287585	*170796	319984	403644	598677	520227	7806732
22 ACCOUNTS PAYABLE.....	984068	-	***	-	-	*6831	46021	*6694	57407	18311	83650	208609	556524
23 MORT. NOTES, AND BONDS UNDER 1 YR.	2690090	-	***	-	*10283	*36858	124194	*53284	*52323	201218	241294	157614	1813022
24 OTHER CURRENT LIABILITIES.....	2870845	-	***	*125	*3905	*2346	9253	*7588	17654	43795	17312	3108	2765401
25 LOANS FROM STOCKHOLDERS.....	240140	-	***	-	-	-	*2657	*2522	*20670	-	-	28500	185791
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1949961	-	***	-	-	*2299	*36581	*36376	*57344	61522	171646	64397	1519796
27 OTHER LIABILITIES.....	383314	-	***	-	*0	*2034	*15086	*16165	*31242	8241	950	145	309450
28 CAPITAL STOCK.....	208025	-	***	*2443	*4911	*8088	14526	*5633	32731	23757	38094	4564	68063
29 PAID-IN OR CAPITAL SURPLUS.....	336035	-	***	*2742	-	-	*14324	*11689	*6869	3899	6738	11598	278175
30 RETAINED EARNINGS, APPROPRIATED...	*150	-	***	-	-	-	-	*109	*23	18	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	582791	-	***	*12496	*16837	*8030	25725	*30735	45040	45092	41522	41734	312257
32 LESS: COST OF TREASURY STOCK.....	18995	-	***	*9221	*1144	-	*783	-	*1319	2210	2529	42	1748
33 TOTAL RECEIPTS.....	1902864	***	***	*2792	*3985	*17450	77903	*110365	69578	52699	71470	62372	1233682
34 BUSINESS RECEIPTS.....	437172	***	***	-	*3985	*16834	52452	*71606	20134	11175	29230	24071	199790
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	12652	***	***	-	-	-	*216	*105	*13	134	4	1	12171
36 STATE AND LOCAL.....	84	***	***	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST.....	1248231	***	***	-	-	*149	*11172	*10208	40909	39696	41927	33980	877660
38 RENTS.....	57913	***	***	*2792	-	*290	*7519	*26960	*820	1393	15	1585	16540
39 ROYALTIES.....	*22	-	***	-	-	-	-	*18	-	-	3	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*160	-	***	-	-	-	-	-	*24	-	-	136	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*9473	-	***	-	-	-	*5175	*43	*1843	26	-0	2387	-
42 NET GAIN, NONCAPITAL ASSETS.....	4083	-	***	-	-	-	*47	*56	*693	7	18	15	3247
43 DIVIDENDS, DOMESTIC CORPORATIONS..	2119	-	***	-	-	-	*18	*5	*1411	29	-0	197	459
44 DIVIDENDS, FOREIGN CORPORATIONS..	*2305	-	***	-	-	-	-	-	*63	-	-	-	2242
45 OTHER RECEIPTS.....	128649	***	***	-	-	*177	*1305	*1364	3668	240	272	-	121573
46 TOTAL DEDUCTIONS.....	1740535	***	***	*835	*1707	*15388	63960	*106057	50471	49517	61225	55961	1177313
47 COST OF SALES AND OPERATIONS.....	26354	***	***	-	-	-	*5862	*6895	-	-	37	2019	5129
48 COMPENSATION OF OFFICERS.....	40129	***	***	-	-	*3159	*9615	*2728	*3295	1143	2164	412	17603
49 REPAIRS.....	3450	***	***	-	-	-	*56	*485	*222	68	61	216	2343
50 BAD DEBTS.....	89668	***	***	-	-	*1376	*2910	*1003	*731	1144	4311	3146	74955
51 RENT PAID ON BUSINESS PROPERTY....	16301	***	***	-	*109	*174	*1153	*438	*661	431	256	688	12389
52 TAXES PAID.....	22637	***	***	*16	*255	*499	2173	*717	1123	500	2046	1104	14148
53 INTEREST PAID.....	1156903	***	***	*0	*1025	*5726	17253	*18223	32248	34565	43430	36006	829438
54 CONTRIBUTIONS OR GIFTS.....	1312	-	***	-	-	*1	*58	*28	*46	6	193	20	961
55 AMORTIZATION.....	*278	-	***	-	-	-	*16	*3	*3	-	24	-	232
56 DEPRECIATION.....	85376	***	***	*819	-	*127	4716	*20227	3164	4976	436	698	50213
57 DEPLETION.....	2	-	***	-	-	-	-	-	-	-	1	-	-
58 ADVERTISING.....	5182	***	***	-	-	*18	*89	*331	*77	307	74	63	4223
59 PENSION, PROF SH, STOCK, ANNUITY..	11275	***	***	-	-	-	*1903	*195	*537	197	338	253	7850
60 EMPLOYEE BENEFIT PROGRAMS.....	7539	***	***	-	-	*174	*251	*248	*173	169	520	121	5877
61 NET LOSS, NONCAPITAL ASSETS.....	*918	-	***	-	-	-	*491	*28	-	29	3	-	367
62 OTHER DEDUCTIONS.....	273210	***	***	-	*317	*4134	17412	*54508	8190	5983	7334	11215	151584
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	162329	***	***	*1957	*2279	*2062	13943	*4309	19107	3182	10245	6411	56369
64 CONST TAXABLE INC FRM REL FRN CORPS.	1384	-	***	-	-	-	-	-	-	-	-	-	1384
65 NET INCOME, TOTAL.....	163628	***	***	*1957	*2279	*2062	13943	*4309	19107	3182	10245	6411	57753
66 NET INCOME, FORMS 1120, F, L, M....	163628	***	***	*1957	*2279	*2062	13943	*4309	19107	3182	10245	6411	57753
67 NET INCOME, FORM 1120S.....	-	-	***	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	***	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	12184	-	***	-	-	-	*211	*4	*2108	394	-0	166	9294
70 NET OPERATING LOSS DEDUCTION.....	*10388	-	***	-	-	-	*201	-	*908	369	-	-	8903
71 DIVIDENDS RECEIVED DEDUCTION.....	1796	-	***	-	-	-	*11	*4	*1200	25	-0	166	390
72 OTHER.....	-	-	***	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	151545	***	***	*1957	*2279	*2062	13731	*4304	17021	2788	10245	6325	48459
74 NET L-T CAP GN TAXED AT ALT RATES.	*7069	-	***	-	-	-	*5175	*43	*1842	-	-0	9	-
75 INC TAX (BEFORE CRED), TOTAL.....	65216	***	***	*900	*558	*363	3906	*1608	7292	1139	4597	2909	22477
76 REG AND ALTERNATIVE TAX.....	64868	***	***	*900	*558	*363	3808	*1602	7275	1137	4597	2907	22253
77 TAX FRM RECOMP PRIOR YR INV CR....	261	-	***	-	-	-	*15	*5	*13	2	-0	2	224
78 TAX FRM RECOMP PRIOR YR WYN CR....	*81	-	***	-	-	-	-	*1	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	*86	-	***	-	-	-	*82	-	*4	-	-	-	-
80 FOREIGN TAX CREDIT.....	*2414	-	***	-	-	-	*123	*208	*22	-	23	1	2037
81 U.S. POSSESSIONS TAX CREDIT.....	593	-	***	-	-	-	-	-	593	-	-	-	-
82 INVESTMENT CREDIT.....	5613	-	***	-	-	-	*329	*304	*186	299	26	52	4418
83 WORK INCENTIVE (WIN) CREDIT.....	-	-	***	-	-	-	-	-	-	-	-	-	-
84 JOBS CREDIT.....	*195	-	***	-	-	-	*146	-	6	3	6	10	23
85 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	***	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT.....	-	-	***	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS.....	37537	***	***	*776	*581	*56	*1970	*559	*4828	553	3539	2724	20154
88 REFUND OF 1979 EST TAX PAYMENTS....	*8353	-	***	-	-	-	*101	-	-	-	-	285	7967
89 REFUNDABLE ENERGY CREDIT.....	-	-	***	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	10050	***	***	-	-	*352	*730	*44	*367	251	389	15	7902
91 DIST. TO SKHLDRS: CASH AND PROPERTY ONLY.	23335	-	***	-	-	-	*326	*341	*4463	709	98	178	17220
92 DIST. TO SKHLDRS: CORPORATION'S OWN STOCK	-	-	***	-	-	-	-	-	-	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY....	168673	-	***	-	-	-	*10038	*5608	*2251	3830	393	2069	144483
94 INVESTMENT QUALIFIED FOR CREDIT...	161283	-	***	-	-	-	*7773	*2321	*2020	3669	268	2022	143211
95 ENERGY INVEST CREDIT: COST OF PROP.	2	-	***	-	-	-	-	-	2	-	-	-	-
96 INVESTMENT QUALIFIED FOR CREDIT....	2	-	***	-	-	-	-	-	2	-	-	-	-

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

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

FINANCE, INSURANCE, AND REAL
 ESTATE: CREDIT AGENCIES OTHER
 THAN BANKS; OTHER CREDIT AGENCIES
 ; FINANCE NOT ALLOCABLE

MINOR INDUSTRY 6199	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	27770	***	***	5101	3096	1560	1160	236	173	178	139	52	10	
2 TOTAL ASSETS.....	40143980	***	***	775856	1038707	1086354	2298636	1620679	2943684	6367034	9464472	7015436	7052748	
3 CASH.....	1821311	***	***	160645	144770	198124	214645	102090	154799	110905	51848	250800	320047	
4 NOTES AND ACCOUNTS RECEIVABLE.....	23792170	***	***	184154	308630	169426	853063	614948	1884916	4628660	7718369	5452175	1868317	
5 LESS: ALLOWANCE FOR BAD DEBTS..	596548	***	***	-	*532	*428	7405	7657	49147	141171	219752	137050	33405	
6 INVENTORIES.....	121504	***	***	*3320	*26567	*19272	*371	*19306	767	47682	3620	291	-	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
UNITED STATES.....	761665	***	***	*19718	*20740	*9198	*37282	*72910	43763	78709	89960	40829	348556	
STATE AND LOCAL.....	163358	***	***	-	-	-	*9534	*7834	3624	37044	57150	-	48172	
OTHER CURRENT ASSETS.....	1784774	***	***	75327	55508	123103	253247	140294	139083	243371	309477	192379	216840	
10 LOANS TO STOCKHOLDERS.....	329536	***	***	50506	35742	48233	49259	18954	32271	45935	2837	-	-	
11 MORTGAGE AND REAL ESTATE LOANS....	5642119	***	***	*124674	216447	213237	328285	371405	392234	580104	614224	460745	2305600	
12 OTHER INVESTMENTS.....	4427952	***	***	107890	96496	146910	340392	124123	214698	527585	610412	526654	1649658	
13 DEPRECIABLE ASSETS.....	1122637	***	***	54886	108333	112191	176847	128510	70594	144044	123418	151456	13228	
14 LESS: ACCUMULATED DEPRECIATION..	356433	***	***	34667	53236	48970	67745	32238	20807	27871	30292	13471	2658	
15 DEPLETABLE ASSETS.....	16178	***	***	-	*11873	*104	*1470	*2525	66	114	-	26	-	
16 LESS: ACCUMULATED DEPLETION....	*1842	***	***	-	*562	*72	*1128	*28	51	-	-	-	-	
17 LAND.....	358154	***	***	*13113	49929	78111	77525	36098	16661	30504	17982	23105	1208	
18 INTANGIBLE ASSETS (AMORTIZABLE)....	71142	***	***	*232	*160	*246	2560	*6538	6089	12160	21899	8928	9593	
19 LESS: ACCUMULATED AMORTIZATION..	23217	***	***	*123	*135	*41	1244	*3090	2692	1911	5287	3450	4408	
20 OTHER ASSETS.....	709520	***	***	16181	17977	17711	31677	18158	56816	51169	98607	62020	312000	
21 TOTAL LIABILITIES.....	40143980	***	***	775856	1038707	1086354	2298636	1620679	2943684	6367034	9464472	7015436	7052748	
22 ACCOUNTS PAYABLE.....	1521725	***	***	*7453	44010	38053	113453	108124	74414	68795	237411	193460	531404	
23 MORT, NOTES, AND BONDS UNDER 1 YR..	17179228	***	***	*5246	46526	142889	471830	527477	1734057	3648316	4619667	2931032	3039494	
24 OTHER CURRENT LIABILITIES.....	1670363	***	***	73568	40800	21264	206094	182303	112188	252554	261399	281898	206972	
25 LOANS FROM STOCKHOLDERS.....	792524	***	***	83761	86613	103012	140563	33709	8570	*55552	59884	172784	-	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	9790683	***	***	93148	141416	195300	403780	222632	315659	945364	2557097	2463244	2415595	
27 OTHER LIABILITIES.....	1624300	***	***	173120	212143	120587	161893	136430	149672	226545	149102	48351	119266	
28 CAPITAL STOCK.....	3665635	***	***	91079	101334	167096	163352	153964	277666	715920	816532	595874	417722	
29 PAID-IN OR CAPITAL SURPLUS.....	1477152	***	***	3321	43234	111350	147120	115735	63002	127448	196961	376069	144155	
30 RETAINED EARNINGS, APPROPRIATED..	107269	***	***	-	*8553	*2112	*18408	*7992	9778	6259	9659	104	44403	
31 RETAINED EARNINGS, UNAPPROPRIATED..	2522502	***	***	255372	338367	200613	428921	154773	203272	324168	558470	-12124	133737	
32 LESS: COST OF TREASURY STOCK.....	207400	***	***	*10213	24289	*15923	56777	22459	4594	3887	1710	35255	-	
33 TOTAL RECEIPTS.....	6247420	***	***	185801	264927	275404	467537	479189	456773	829799	1166635	793220	690821	
34 BUSINESS RECEIPTS.....	1690599	***	***	*99134	133248	136982	319671	319671	137601	122780	107621	45102	59093	
35 INTEREST ON GOVT. OBLIGATIONS:														
UNITED STATES.....	118168	***	***	*3546	*6379	*267	*6350	*4912	6588	3659	24641	44292	13783	
STATE AND LOCAL.....	14035	***	***	-	*425	*427	*414	*441	631	3110	1701	474	6413	
37 OTHER INTEREST.....	3801206	***	***	46111	65609	63144	165317	113229	264775	657233	979882	689883	586235	
38 RENTS.....	61172	***	***	*1698	*5628	7120	8736	5853	6908	5504	10767	954	173	
39 ROYALTIES.....	2399	***	***	-	134	-	*189	*543	*345	*535	276	48	20	
40 NET S-T CAP GAIN LESS NET L-T LOSS	3903	***	***	*143	-	*792	*1196	*21	830	151	34	159	222	
41 NET L-T CAP GAIN LESS NET S-T LOSS	279037	***	***	26250	36121	47022	41895	19281	18019	9412	6224	1217	1704	
42 NET GAIN, NONCAPITAL ASSETS.....	73888	***	***	*2056	*9188	*8502	13256	2191	2946	1362	5766	1980	24	
43 DIVIDENDS, DOMESTIC CORPORATIONS..	13409	***	***	*1777	*1313	*1403	2810	1061	1247	1104	1223	126	96	
44 DIVIDENDS, FOREIGN CORPORATIONS..	*1550	***	***	-	-	-	*173	7	1	3	839	-	528	
45 OTHER RECEIPTS.....	188053	***	***	*5085	6883	9555	19469	12178	16693	25207	27890	9c14	22550	
46 TOTAL DEDUCTIONS.....	5361681	***	***	133989	182739	198633	339290	416194	405377	761057	1099592	720794	650901	
47 COST OF SALES AND OPERATIONS.....	430171	***	***	*16525	*64313	*85222	*39380	*159796	36519	8331	17524	713	-	
48 COMPENSATION OF OFFICERS.....	290806	***	***	*23611	14286	16152	44211	24527	19416	26437	21742	9888	3221	
49 REPAIRS.....	20156	***	***	*2746	*4740	2170	2839	1680	1105	1422	1207	859	60	
50 BAD DEBTS.....	114863	***	***	*308	*2710	*779	3803	3884	8120	25128	39222	25147	5221	
51 RENT PAID ON BUSINESS PROPERTY....	76844	***	***	*9202	3681	2580	6146	5172	5079	6099	5395	1859	11558	
52 TAXES PAID.....	105039	***	***	5025	12677	8621	11560	10922	8338	7963	9496	6313	2650	
53 INTEREST PAID.....	3024508	***	***	13201	18374	30976	91571	87066	217761	544968	854467	585898	488130	
54 CONTRIBUTIONS OR GIFTS.....	4292	***	***	*63	*275	*275	1664	789	300	307	128	33	37	
55 AMORTIZATION.....	4227	***	***	*38	*23	*83	163	708	326	767	1761	9	113	
56 DEPRECIATION.....	68402	***	***	4692	5962	8615	9161	6705	6333	5969	9787	4122	1080	
57 DEPLETION.....	719	***	***	-	-	*42	*43	*0	*235	50	2	1	-	
58 ADVERTISING.....	20594	***	***	*373	*1274	978	2708	2071	944	3562	3282	1916	638	
59 PENSION, PROF SH, STOCK, ANNUITY..	41632	***	***	*6688	*1947	*2028	4078	3840	2467	4790	5649	2659	614	
60 EMPLOYEE BENEFIT PROGRAMS.....	21267	***	***	*1655	*2562	*903	1979	1762	1591	3563	2756	2158	443	
61 NET LOSS, NONCAPITAL ASSETS.....	3201	***	***	-	-	*968	*62	*156	213	1063	123	267	3	
62 OTHER DEDUCTIONS.....	1134959	***	***	49864	49916	38291	119924	107118	96628	120638	127052	78952	137135	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	885739	***	***	51813	82188	76771	128247	62994	51396	68742	67043	72426	39920	
64 CONST TAXABLE INC FRM REL FRM CORPS.	20787	***	***	-	-	-	-	806	-	-	19809	-	172	
65 NET INCOME, TOTAL.....	892491	***	***	51813	81764	76344	127832	63360	50765	65632	85151	71953	33679	
66 NET INCOME, FORMS 1120, F, L, M...	763664	***	***	40417	67970	61399	118598	61666	45343	65632	60805	45683	33679	
67 NET INCOME, FORM 1120S.....	65396	***	***	*11250	*13516	*13772	*5555	*271	53	-	-	-	-	
68 NET INCOME, FORM 1120-DISC.....	63431	***	***	*146	*278	*1173	3680	1422	5369	-	24346	26270	-	
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	169674	***	***	8096	12003	11402	13995	8968	8693	28164	22214	24409	2620	
70 NET OPERATING LOSS DEDUCTION.....	158365	***	***	6592	10922	10245	11619	8066	7634	27226	21175	24301	2539	
71 DIVIDENDS RECEIVED DEDUCTION.....	11309	***	***	*1505	*1081	*1157	2376	902	1059	938	1039	107	81	
72 OTHER.....	-	***	***	-	-	-	-	-	-	-	-	-	-	
73 INCOME SUBJECT TO TAX, TOTAL.....	596484	***	***	32859	56044	50179	105468	53332	36689	37763	38670	21274	31059	
74 NET L-T CAP GN TAXED AT ALT RATES..	83689	***	***	-	*172	*18870	34200	6875	11557	3171	1304	1194	1704	
75 INC TAX (BEFORE CRED), TOTAL.....	185653	***	***	5663	10794	11866	33434	20806	12943	14283	15452	8824	13909	
76 REG AND ALTERNATIVE TAX.....	182217	***	***	5663	10597	11818	33050	20772	12654	14240	15351	8793	13869	
77 TAX FRM RECOMP PRIOR YR INV CR....	2778	***	***	-	*197	*15	*11	28	131	35	84	30	-0	
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	***	-	-	-	-	-	-	-	-	-	-	
79 ADDITIONAL TAX FOR TAX PREFS.....	658	***	***	-	-	*32	*373	*5	*158	8	17	-	40	
80 FOREIGN TAX CREDIT.....	2619	***	***	-	-	-	*57	*12	-	1	269	-	948	
81 U.S. POSSESSIONS TAX CREDIT.....	-	***	***	-	-	-	-	-	-	-	-	-	-	
82 INVESTMENT CREDIT.....	6149	***	***	*49	*853	804	1316	589	437	588	517	277	93	
83 WORK INCENTIVE (WIN) CREDIT.....	*34	***	***	-	-	-	*33	-	1	-	-	-	-	
84 JOBS CREDIT.....	1127	***	***	-	*5	-	*253	*321	16	48	15	5	-	
85 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	***	***	-	-	-	-	-	-	-	-	-	-	
86 ALCOHOL FUEL CREDIT.....	-	***	***	-	-	-	-	-	-	-	-	-	-	
87 1980 ESTIMATED TAX PAYMENTS.....	89929	***	***	*2959	5462	7309	15731	9463	6330	8015	7562	5520	13331	
88 REFUND OF 1979 EST TAX PAYMENTS....	4635	***	***	-	-	*188	*162	*121	160	450	345	96	3113	
89 REFUNDABLE ENERGY CREDIT.....	-	***	***	-	-	-	-	-</						

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 SERVICE

MAJOR GROUP 47	RETURN\$ WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	2960												
2	TOTAL ASSETS.....	81126485	27	*1039	*156	552	*328	465	130	112	47	39	28	37
3	CASH.....	5147059		*49522	*30894	222172	*198192	1103373	892066	1758177	1683765	2748887	4405459	68033978
4	NOTES AND ACCOUNTS RECEIVABLE.....	42234085		*23184	*9706	61465	*40783	103730	60682	151930	165317	174885	228291	4127086
5	LESS: ALLOWANCE FOR BAD DEBTS..	87096		*940	*5397		*27261	427597	302894	722790	703973	1486408	2130387	36389043
6	INVENTORIES.....	221979						*2713	*34	2090	1312	1891	13953	65103
	INVESTMENTS IN GOVT. OBLIGATIONS:								*30	13854	30665	3576	23974	149880
7	UNITED STATES.....	5881715			*1026	*32852	*17171	*125686	97465	161232	212588	28126	97121	5108448
8	STATE AND LOCAL.....	746449						*36307	*42543	15436	11957	6234	1859	632113
9	OTHER CURRENT ASSETS.....	19902859		*1702	*4657	*23706	*52286	150943	225292	389491	369534	667343	1131496	16886411
10	LOANS TO STOCKHOLDERS.....	46954			*3494	*6644	*4848	*13530	*2914	3220	1542	991	114	9657
11	MORTGAGE AND REAL ESTATE LOANS....	15657				*2820	*5648	*3503		350	713	284	1198	1142
12	OTHER INVESTMENTS.....	4988245		*12305		*17247	*39771	183198	122114	219031	96136	181129	590299	3527017
13	DEPRECIABLE ASSETS.....	1227830		*3299	*2147	*28082	*7469	56969	29853	51764	84529	51842	168265	743610
14	LESS: ACCUMULATED DEPRECIATION..	485565		*652	*740	*9731	*1872	20374	10542	23696	37190	22221	71606	286942
15	DEPLETABLE ASSETS.....	*11959				*11142				244				572
16	LESS: ACCUMULATED DEPLETION....	*1998				*1812				114				72
17	LAND.....	34350				*3513		*2215	*671	816	5945	1616	14703	4869
18	INTANGIBLE ASSETS (AMORTIZABLE)...	142136		*1188	*70	*777	*617	*614	781	2245	3371	816	5307	126349
19	LESS: ACCUMULATED AMORTIZATION..	25570		*259	*56	*631	*272	*186	290	948	1656	152	1079	20042
20	OTHER ASSETS.....	1125437		*7816	*5193	*6703	*4482	22353	17694	52623	37651	169901	99083	699940
21	TOTAL LIABILITIES.....	81126485		*49522	*30894	222172	*198192	1103373	892066	1758177	1683765	2748887	4405459	68033978
22	ACCOUNTS PAYABLE.....	42411813		*6363		*46929	*10064	234135	278004	592150	545686	1103059	1686454	37908969
23	MORT, NOTES, AND BONDS UNDER 1 YR.	8322225			*4560	*22921	*10526	99389	92338	273959	319845	389122	534297	6575266
24	OTHER CURRENT LIABILITIES.....	18221442		*10583	*6844	*33442	*62556	256077	245983	338999	410109	728211	1171096	14957544
25	LOANS FROM STOCKHOLDERS.....	221678		*1061	*977	*6323	*51924	*18473	*4003	87515	16737	7009	12271	15385
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2252015			*857	*35530	*10449	103604	12172	44178	67636	71713	186726	1719150
27	OTHER LIABILITIES.....	3270784		*1		*983	*67	50419	4569	70291	35917	87115	96084	2925038
28	CAPITAL STOCK.....	685431		*14201	*7080	36286	*8967	55622	26669	74418	20122	44813	79369	317885
29	PAID-IN OR CAPITAL SURPLUS.....	2174373		*1993	*498	*11059	*7129	17147	76698	106947	78597	120182	231389	1468135
30	RETAINED EARNINGS, APPROPRIATED..	89383						*7951		5588		7937	35119	32788
31	RETAINED EARNINGS, UNAPPROPRIATED.	3578594		*15321	*10078	29803	*38319	215250	155287	192577	201955	205537	381484	2132981
32	LESS: COST OF TREASURY STOCK.....	101253			*0	*1104	*1808	9293	3658	28445	12839	16112	8831	19163
33	TOTAL RECEIPTS.....	17229458	1041205	*141688	*100441	200822	*167892	1011172	476827	838995	641125	906884	1261472	10440936
34	BUSINESS RECEIPTS.....	5879689	*79131	*139989	*88138	*120683	*60892	566266	257140	468790	395932	461558	728281	2512869
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	738984	11037	*315	*162	*1064	*805	30927	23911	14016	22673	11132	25234	597707
36	STATE AND LOCAL.....	72767	*185			*503		*4137	*3152	9538	2693	1520	2494	48545
37	OTHER INTEREST.....	3409461	*341581	*1384	*943	*21162	*7813	56558	23645	65295	65975	141166	176613	2507327
38	RENTS.....	43383	428			*686	*696		*152	1318	897	902	6624	30808
39	ROYALTIES.....	*2217	384			*1472				17	54	19		272
40	NET S-T CAP GAIN LESS NET L-T LOSS	101979	*8365			*1017		*10298	*8765	10817	4741	3912	10436	43527
41	NET L-T CAP GAIN LESS NET S-T LOSS	158156	6593			*43	*4661	*8917	1387	4745	3643	15658	9477	103031
42	NET GAIN, NONCAPITAL ASSETS.....	5911661	*587075		*11015	*37918	*68312	260701	132376	209510	86701	242898	177905	4097248
43	DIVIDENDS, DOMESTIC CORPORATIONS..	110457	2844		*183	*414	*1637	4683	3289	10044	4184	3942	9340	69897
44	DIVIDENDS, FOREIGN CORPORATIONS...	11020	1474					*314	520	10	635	1833	6234	
45	OTHER RECEIPTS.....	789785	*2107			*15859	*23075	67791	22696	44387	53622	23542	113236	423471
46	TOTAL DEDUCTIONS.....	15049270	1011817	*134054	*65072	152205	*125482	899223	397306	714787	559225	772509	1102753	9094839
47	COST OF SALES AND OPERATIONS.....	287157	*17098	*1419			*5722	*9256	73798	13337	37982	63773	64772	
48	COMPENSATION OF OFFICERS.....	1395984	*76530	*20455	*13275	*49659	*49503	177202	56628	101041	69240	71822	59585	651044
49	REPAIRS.....	31720	*1728			*237		1921	888	1151	1871	1789	1738	20396
50	BAD DEBTS.....	89561	9723					3763	*1323	3329	1355	2503	7079	60485
51	RENT PAID ON BUSINESS PROPERTY....	410614	*21851	*6230	*255	*9151	*3327	19416	13793	19210	20448	21308	31186	244440
52	TAXES PAID.....	473840	26450	*1492	*1639	*4915	*6549	27245	13122	24086	19767	25549	33308	269667
53	INTEREST PAID.....	3231864	*229700	*49	*1431	*5760	*1898	52903	21290	51370	51233	105329	163045	2547755
54	CONTRIBUTIONS OR GIFTS.....	15224	*626	*18	*174	*706	*129	765	661	1230	561	1384	1641	7829
55	AMORTIZATION.....	9815	*70	*290	*14	*113	*104	*145	169	46	425	1091	7307	
56	DEPRECIATION.....	213380	*9430	*279	*550	*2133	*938	8324	3886	5344	8248	5550	21375	147322
57	DEPLETION.....	3447	84			*1611			*0	68	21	9		1653
58	ADVERTISING.....	159004	*7742	*1139	*33	*2840	*743	6426	6348	7595	7706	14753	10681	92997
59	PENSION, PROF SH, STOCK, ANNUITY..	259816	*8968	*5160	*5931	*4863	*6466	34029	6929	20605	11717	15819	24461	112865
60	EMPLOYEE BENEFIT PROGRAMS.....	106085	*1188	*727	*508	*357	*614	3855	2565	4792	4455	9985	8799	68240
61	NET LOSS, NONCAPITAL ASSETS.....	44207						*8102	*5443	4946	715	1806	47	23148
62	OTHER DEDUCTIONS.....	8317652	606628	*46796	*61212	70359	*53211	549403	255132	396054	346503	456495	674944	4754916
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2180188	29387	*7634	*15369	48617	*42410	111949	79521	124209	81900	134375	158719	1346097
64	CONST TAXABLE INC FRM REL FRN CORPS.	5853	671										103	5080
65	NET INCOME, TOTAL.....	2113274	29873	*7634	*15369	48114	*42410	107812	76369	114671	79207	132855	156327	1302632
66	NET INCOME, FORMS 1120, F, L, M...	2060922	29873	*1809	*15369	*25505	*42410	104284	76369	111247	77979	132855	140590	1302632
67	NET INCOME, FORM 1120S.....	52352		*5825		*22609		*3528		3424	1229		15738	
68	NET INCOME, FORM 1120-DISC.....													
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	295996	*3150	*65	*9781	*4650	*12298	21004	9796	13352	5016	5652	19866	191366
70	NET OPERATING LOSS DEDUCTION.....	202891	*732	*65	*9626	*4363	*10906	*17024	*6997	5536	1459	2301	11627	131954
71	DIVIDENDS RECEIVED DEDUCTION.....	93105	2418		*155	*287	*1392	3981	2799	7816	3557	3350	7939	59412
72	OTHER.....													
73	INCOME SUBJECT TO TAX, TOTAL.....	1765990	*26723	*1744	*5588	*20855	*30112	83758	66573	97895	73548	127203	120724	1111266
74	NET L-T CAP GN TAXED AT ALT RATES..	136385	6525			*5839	*1044	4159	2231	15658	9308	3119	28555	91622
75	INC TAX (BEFORE CRED), TOTAL.....	766971	*10954	*297	*1066	*6485	*10110	31384	28619	42457	32668	55016	53617	494298
76	REG AND ALTERNATIVE TAX.....	765756	*10708	*297	*1066	*6171	*10069	31365	28508	42449	32651	54996	53431	494046
77	TAX FRM RECOMP PRIOR YR INV CR....	729	19			*313	*40	*19		112	8	3	20	172
78	TAX FRM RECOMP PRIOR YR WIN CR....													
79	ADDITIONAL TAX FOR TAX PREFS.....	*486	227					*0					13	166
80	FOREIGN TAX CREDIT.....	20618	5611						*34	75	20	55	164	20659
81	U.S. POSSESSIONS TAX CREDIT.....	74								74				
82	INVESTMENT CREDIT.....	34205	700		*48	*408	*111	1117	771	822	879	1331	4826	23193
83	WORK INCENTIVE (WIN) CREDIT.....	*29								*13	2	1		13
84	JORS CREDIT.....	934				*199		*38	*70	*126	22	106	50	323
85	NONCONVENTIONAL SOURCE FUEL CREDIT..													
86	ALCOHOL FUEL CREDIT.....													
87	1980 ESTIMATED TAX PAYMENTS.....	273921	20872		*181	*1817	*7152	14851	16020	21957	15708			

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 SERVICE; SECURITY
 BROKERS, DEALERS, AND FLOTATION
 COMPANIES

MINOR INDUSTRY 6210	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	NUMBER OF RETURNS.....	2304											
2	TOTAL ASSETS.....	76353550	*22	*809	*156	*502	*201	315	99	84	31	***	***
3	CASH.....	4729121	-	*43908	*30894	*198371	*122039	705231	677376	1325328	1108887	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	41097884	-	*18174	*9706	*56246	*12908	68424	45745	94339	79700	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	75306	-	*940	*5397	*33502	*26796	311848	290315	642727	612868	***	***
6	INVENTORIES.....	177842	-	-	-	-	-	*1020	*34	1093	477	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	5311405	-	-	*1026	*21787	*11632	*38627	*49375	67754	41282	***	***
8	STATE AND LOCAL.....	743386	-	-	-	-	-	*36307	*40580	*14336	11957	***	***
9	OTHER CURRENT ASSETS.....	18258404	-	*1097	*4657	*23706	*27839	98847	134140	270994	255863	***	***
10	LOANS TO STOCKHOLDERS.....	32897	-	-	*3494	*6644	*4848	*1650	*2914	2335	1009	***	***
11	MORTGAGE AND REAL ESTATE LOANS....	6014	-	-	-	*2820	-	*235	-	350	131	***	***
12	OTHER INVESTMENTS.....	4516932	-	*12305	-	*16336	*29793	109042	85563	160022	58819	***	***
13	DEPRECIABLE ASSETS.....	972765	-	*3299	*2147	*24820	*4480	31059	20284	34297	31203	***	***
14	LESS: ACCUMULATED DEPRECIATION..	388859	-	*652	*740	*9028	*1028	11319	7533	15180	12688	***	***
15	DEPLETABLE ASSETS.....	*11059	-	-	-	*11142	-	-	-	244	-	***	***
16	LESS: ACCUMULATED DEPLETION....	*1998	-	-	-	*1812	-	-	-	114	-	***	***
17	LAND.....	16368	-	-	-	*3513	-	*2212	*593	816	2358	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	135863	-	*1188	*70	*777	*558	*366	*765	1662	398	***	***
19	LESS: ACCUMULATED AMORTIZATION..	23862	-	*259	*56	*631	*269	*136	*287	859	225	***	***
20	OTHER ASSETS.....	832734	-	*7816	*5193	*8547	*4482	1902	14925	38845	26689	***	***
21	TOTAL LIABILITIES.....	76353550	-	*43908	*30894	*198371	*122039	705231	677376	1325328	1108887	***	***
22	ACCOUNTS PAYABLE.....	41345776	-	*6363	-	*45285	*7707	119171	262637	495048	412317	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	7923947	-	-	*4560	*22921	*6319	*78328	90753	221794	188723	***	***
24	OTHER CURRENT LIABILITIES.....	16210122	-	*5424	*6844	*26708	*60780	159658	118621	204338	238891	***	***
25	LOANS FROM STOCKHOLDERS.....	71953	-	*1061	*977	*6323	*5904	*6299	*2820	14278	5102	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2051023	-	-	*857	*30389	-	*64522	9307	30462	53879	***	***
27	OTHER LIABILITIES.....	2959283	-	*1	-	*983	*67	*43326	*2948	32298	34371	***	***
28	CAPITAL STOCK.....	609428	-	*13971	*7080	*36284	*3599	38671	19908	54570	18775	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	1993154	-	*1993	*498	*4575	*7105	55602	74824	76735	44653	***	***
30	RETAINED EARNINGS, APPROPRIATED...	72556	-	-	-	-	-	-	-	5588	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	3186179	-	*15097	*10078	*26006	*31329	142771	98969	207542	119044	***	***
32	LESS: COST OF TREASURY STOCK.....	69870	-	-	*0	*1104	*772	*3117	3410	17325	6869	***	***
33	TOTAL RECEIPTS.....	15510200	*1038007	*117568	*100441	*154980	*110993	756491	378020	655864	389447	***	***
34	BUSINESS RECEIPTS.....	4861603	*75934	*116184	*88138	*75411	*23201	426009	207119	332708	216160	***	***
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	632876	11037	-	*162	*669	*194	*5327	*3905	3634	3730	***	***
36	STATE AND LOCAL.....	71971	*185	-	-	*503	-	*3605	*3147	9538	2477	***	***
37	OTHER INTEREST.....	3298809	*341581	*1384	*943	*20988	*3323	47256	16113	55637	49926	***	***
38	RENTS.....	35445	428	-	-	*686	-	*111	-	340	289	***	***
39	ROYALTIES.....	*2163	384	-	-	*1472	-	-	-	17	-	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	73117	*8365	-	-	*1017	-	*1199	*926	10193	2548	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	137408	6593	-	-	*43	*4661	*6614	*824	4504	3453	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	5597001	*587075	-	*11015	*37918	*55310	200146	126468	190346	67464	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	103579	2844	-	*183	*414	*1119	4239	2870	8616	3711	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	9447	1474	-	-	-	-	-	*314	479	10	***	***
45	OTHER RECEIPTS.....	686781	*2107	-	-	*15859	*22488	61984	16334	39852	39678	***	***
46	TOTAL DEDUCTIONS.....	13663534	*1009246	*110159	*85072	*118759	*91983	686984	321226	553842	342435	***	***
47	COST OF SALES AND OPERATIONS.....	209332	*17098	-	-	-	-	*5722	*7591	61594	6095	***	***
48	COMPENSATION OF OFFICERS.....	1230423	*76530	*7801	*13275	*39473	*37119	130244	48721	82525	51988	***	***
49	REPAIRS.....	28378	*1728	-	-	*16	-	1374	794	794	953	***	***
50	BAD DEBTS.....	82522	923	-	-	-	-	*2666	*1323	1223	475	***	***
51	RENT PAID ON BUSINESS PROPERTY....	369357	*21851	*6230	*255	*7722	*3131	14962	10525	12105	9337	***	***
52	TAXES PAID.....	426054	*26229	*990	*1689	*3388	*4214	16789	10774	19946	11666	***	***
53	INTEREST PAID.....	3116549	*229700	*49	*1431	*4603	*1350	48482	15588	46260	40454	***	***
54	CONTRIBUTIONS OR GIFTS.....	13945	*626	*18	*174	*191	*101	593	571	1057	403	***	***
55	AMORTIZATION.....	8776	*70	*290	*14	*110	*101	128	*26	47	26	***	***
56	DEPRECIATION.....	189009	*9430	*279	*550	*1789	*476	4304	2789	3467	2974	***	***
57	DEPLETION.....	3447	84	-	-	*1611	-	-	*-0	68	21	***	***
58	ADVERTISING.....	138478	*7742	*1139	*33	*2100	*703	4709	6197	6698	1717	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	223459	*8968	-	*5931	*2745	*6760	26768	5742	15000	8669	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	95195	*1188	-	*508	*357	*314	*3101	2096	3875	2707	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	19124	-	-	-	-	-	*5751	*5441	*4749	-	***	***
62	OTHER DEDUCTIONS.....	7509485	*598278	*93362	*61212	*54655	*37713	421391	203049	294433	205451	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1846667	*28761	*7409	*15369	*36221	*19011	69507	56794	102022	46512	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS.	5853	671	-	-	-	-	-	-	-	-	***	***
65	NET INCOME, TOTAL.....	1780548	*29247	*7409	*15369	*35717	*19011	65902	53647	92485	44035	***	***
66	NET INCOME, FORMS 1120 F, L, M...	1751331	*29247	*1584	*15369	*13109	*19011	65902	53647	91701	44035	***	***
67	NET INCOME, FORM 1120S.....	*29217	-	*5825	-	*22609	-	-	-	783	-	***	***
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	184599	*2889	*65	*9781	*1571	*952	20425	9440	11615	3599	***	***
70	NET OPERATING LOSS DEDUCTION.....	96271	*471	*65	*9626	*1283	-	*16822	*6997	3944	445	***	***
71	DIVIDENDS RECEIVED DEDUCTION.....	88328	2418	-	*155	*287	*952	3603	2443	7671	3154	***	***
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL.....	1567796	*26358	*1519	*5588	*11538	*18059	45955	44208	80086	41021	***	***
74	NET L-T CAP GN TAXED AT ALT RATES.	121407	6525	-	-	-	-	*4390	*480	4056	2082	***	***
75	INC TAX (BEFORE CRED), TOTAL.....	684048	*10868	*258	*1066	*3056	*6308	15885	18935	34648	17964	***	***
76	REG AND ALTERNATIVE TAX.....	683081	*10623	*258	*1066	*2742	*6289	15876	18832	34642	17957	***	***
77	TAX FRM RECOMP PRIOR YR INV CR...	673	19	-	-	*313	*19	*9	*103	*5	7	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR...	-	-	-	-	-	-	-	-	-	-	***	***
79	ADDITIONAL TAX FOR TAX PREFS.....	294	227	-	-	-	-	-	-	-	-	***	***
80	FOREIGN TAX CREDIT.....	26577	5611	-	-	-	-	-	*34	59	20	***	***
81	U.S. POSSESSIONS TAX CREDIT.....	74	-	-	-	-	-	-	-	74	-	***	***
82	INVESTMENT CREDIT.....	29073	700	-	*48	*83	*71	835	576	550	248	***	***
83	WORK INCENTIVE (WIN) CREDIT.....	14	-	-	-	-	-	-	-	-	1	***	***
84	JOBS CREDIT.....	676	-	-	-	-	-	*21	*70	*107	15	***	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	***	***
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***
87	1980 ESTIMATED TAX PAYMENTS.....	235124	20872	-	*181	*1817	*2572	7899	9033	18685	6839	***	***
88	REFUND OF 1979 EST TAX PAYMENTS...	*5035	-	-	-	-	-	-	*250	*670	112	***	***
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	127937	*16626	-	*5328	*1838	*5078	6477	5223	7318	4544	***	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	170413	14266	-	-	*15138	*527	*345	*4677	4240	2123	***	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	42420	22791	-	-	-	-	-	-	251	509	***	***
93	INVEST CREDIT: COST OF PROPERTY....	352214	*7248	-	*1393	*1224	*1296	8850	6240	5536	2811	***	***
94	INVESTMENT QUALIFIED FOR CREDIT...	329015	*7184	-	*476	*868	*713	7589	5659	4822	2435	***	***
95	ENERGY INVEST CREDIT: COST OF PROP.	68	-	-	-	-	-	-	-	-	-	***	***
96	INVESTMENT QUALIFIED FOR CREDIT...	68	-	-	-	-	-	-	-	-	-	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 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; SECURITY, COMMODITY
 BROKERS AND SERVICE; COMMODITY
 CONTRACTS BROKERS AND DEALERS;
 SECURITY AND COMMODITY EXCHANGES;
 ALLIED SERVICES

MINOR INDUSTRY 6299

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 500	500 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	656	*5	*230	-	*50	*127	149	*30	28	16	***	***	***
2 TOTAL ASSETS.....	4772935	-	*5614	-	*23802	*76153	398142	*214690	432849	574878	***	***	***
3 CASH.....	417938	-	*5010	-	*5219	*27875	35306	*14936	57591	85617	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	1136201	-	-	-	*3892	*466	115749	*12579	80063	91105	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	11789	-	-	-	-	-	*1693	-	997	834	***	***	***
6 INVENTORIES.....	44137	-	-	-	-	-	-	-	-	30665	***	***	***
INVESTMENTS IN GOV'T. OBLIGATIONS:													
7 UNITED STATES.....	570310	-	-	-	*11064	*5538	*87059	*48089	93478	171306	***	***	***
8 STATE AND LOCAL.....	*3063	-	-	-	-	-	-	*1963	1100	-	***	***	***
9 OTHER CURRENT ASSETS.....	1644455	-	*604	-	-	*24447	52096	*91152	118497	113671	***	***	***
10 LOANS TO STOCKHOLDERS.....	*14056	-	-	-	-	-	*11880	-	885	534	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	*9644	-	-	-	-	*5648	*3268	-	-	581	***	***	***
12 OTHER INVESTMENTS.....	471313	-	-	-	*910	*9978	74157	*36551	59009	37317	***	***	***
13 DEPRECIABLE ASSETS.....	255064	-	-	-	*3263	*2989	25910	*9569	17467	53326	***	***	***
14 LESS: ACCUMULATED DEPRECIATION..	96707	-	-	-	*703	*844	9055	*3009	8516	24502	***	***	***
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	***	***	***
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	***	***	***
17 LAND.....	17982	-	-	-	-	-	*3	*79	-	3588	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	6272	-	-	-	-	*58	*249	*15	583	2973	***	***	***
19 LESS: ACCUMULATED AMORTIZATION..	1708	-	-	-	-	*3	*49	*3	89	1431	***	***	***
20 OTHER ASSETS.....	292703	-	-	-	*156	*0	3261	*2769	13778	10962	***	***	***
21 TOTAL LIABILITIES.....	4772935	-	*5614	-	*23802	*76153	398142	*214690	432849	574878	***	***	***
22 ACCOUNTS PAYABLE.....	1066037	-	-	-	*1645	*2357	114963	*15367	97102	133369	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	398278	-	-	-	-	*4207	*21061	*1586	52165	131122	***	***	***
24 OTHER CURRENT LIABILITIES.....	2011320	-	*5160	-	*6734	*1776	96419	*127361	134661	171217	***	***	***
25 LOANS FROM STOCKHOLDERS.....	149725	-	-	-	-	*46020	*12175	*1183	73236	11635	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	200991	-	-	-	*5141	*10449	*39081	*2865	13716	13758	***	***	***
27 OTHER LIABILITIES.....	311501	-	-	-	-	*0	*7093	*1621	37993	1545	***	***	***
28 CAPITAL STOCK.....	76003	-	*230	-	-	*2	*5368	*6761	19849	1348	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	181219	-	-	-	*6483	*24	*16145	*1875	30212	33943	***	***	***
30 RETAINED EARNINGS, APPROPRIATED..	*16827	-	-	-	-	-	*7951	-	-	-	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	392415	-	*225	-	*3797	*6990	72479	*56318	-14965	82911	***	***	***
32 LESS: COST OF TREASURY STOCK.....	31382	-	-	-	-	*1036	*6176	248	11120	5970	***	***	***
33 TOTAL RECEIPTS.....	1719258	*3197	*24120	-	*45842	*56898	254680	*98807	183131	251678	***	***	***
34 BUSINESS RECEIPTS.....	1018086	*3197	*23805	-	*45273	*37691	*140276	*50020	136082	179772	***	***	***
INTEREST ON GOV'T. OBLIGATIONS:													
35 UNITED STATES.....	106108	-	*315	-	*395	*611	*25600	*20006	10382	18943	***	***	***
36 STATE AND LOCAL.....	*796	-	-	-	-	*532	*5	*5	-	216	***	***	***
37 OTHER INTEREST.....	110652	-	-	-	*174	*4489	*9302	*7532	9657	16049	***	***	***
38 RENTS.....	7939	-	-	-	-	-	*762	*152	978	008	***	***	***
39 ROYALTIES.....	54	-	-	-	-	-	-	-	-	54	***	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	28762	-	-	-	-	-	*9099	*7839	624	2193	***	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	20748	-	-	-	-	-	*2303	*563	241	189	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	314660	-	-	-	-	*13002	*60555	*5909	19164	19237	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	6878	-	-	-	-	*518	*445	*419	1428	473	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	1573	-	-	-	-	-	-	-	40	-	***	***	***
45 OTHER RECEIPTS.....	103003	-	-	-	-	*587	5806	*6362	4534	13944	***	***	***
46 TOTAL DEDUCTIONS.....	1385736	*2571	*23896	-	*33446	*33499	212238	*76080	160945	216290	***	***	***
47 COST OF SALES AND OPERATIONS.....	77825	-	*1419	-	-	-	-	*1665	12204	7242	***	***	***
48 COMPENSATION OF OFFICERS.....	165961	-	*12654	-	*10186	*12384	46958	*7907	18515	17252	***	***	***
49 REPAIRS.....	3341	-	-	-	*221	-	*547	*94	357	918	***	***	***
50 BAD DEBTS.....	7040	-	-	-	-	-	*1097	-	2106	881	***	***	***
51 RENT PAID ON BUSINESS PROPERTY....	41257	-	-	-	*1429	*196	4454	*3268	7105	11111	***	***	***
52 TAXES PAID.....	47785	*221	*502	-	*1527	*2335	10457	*2348	4140	8101	***	***	***
53 INTEREST PAID.....	115215	-	-	-	*1158	*548	4421	*5702	5110	10779	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	1279	-	-	-	*15	*27	*172	*90	172	156	***	***	***
55 AMORTIZATION.....	1039	-	-	-	*4	*3	*17	*15	122	20	***	***	***
56 DEPRECIATION.....	24370	-	-	-	*344	*462	4020	*1097	1877	5273	***	***	***
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	***	***	***
58 ADVERTISING.....	20526	-	-	-	*740	*40	1717	*151	898	5990	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	36357	-	*5160	-	*2119	*1707	*7261	*1188	5605	3049	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	10890	-	*727	-	-	*300	*754	*469	917	1748	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	25083	-	-	-	-	-	*2351	*2	196	715	***	***	***
62 OTHER DEDUCTIONS.....	808167	*2350	*3434	-	*15704	*15498	128011	*52084	101620	143052	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	333922	*626	*225	-	*12396	*23399	42442	*22727	22186	35389	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	1	-	-	-	-	-	-	-	-	-	***	***	***
65 NET INCOME, TOTAL.....	332726	*626	*225	-	*12396	*23399	41911	*22722	22186	35172	***	***	***
66 NET INCOME, FORMS 1120, F, L, M....	309591	*626	*225	-	*12396	*23399	38382	*22722	19546	33944	***	***	***
67 NET INCOME, FORM 1120S.....	*23135	-	-	-	-	-	*3528	-	2640	1229	***	***	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	***
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	111397	*261	-	-	*3079	*11346	*579	*356	1736	1417	***	***	***
70 NET OPERATING LOSS DEDUCTION.....	106620	*261	-	-	*3079	*10906	*202	-	1592	1014	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	4777	-	-	-	-	*440	*378	*356	145	402	***	***	***
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	198194	*365	*225	-	*4317	*12053	37803	*22366	17809	32527	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	14978	-	-	-	-	-	*1448	*563	102	149	***	***	***
75 INC TAX (BEFORE CRED), TOTAL.....	82922	*85	*38	-	*3429	*3801	15499	*9685	7809	14704	***	***	***
76 REG AND ALTERNATIVE TAX.....	82675	*85	*38	-	*3429	*3780	15489	*9676	7806	14694	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	56	-	-	-	-	*21	*10	*9	3	10	***	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	***	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	*191	-	-	-	-	-	*0	-	-	-	***	***	***
80 FOREIGN TAX CREDIT.....	41	-	-	-	-	-	-	-	16	-	***	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	***
82 INVESTMENT CREDIT.....	5132	-	-	-	*325	*40	282	*195	271	630	***	***	***
83 WORK INCENTIVE (WIN) CREDIT.....	*15	-	-	-	-	-	-	*13	2	-	***	***	***
84 JORS CREDIT.....	*258	-	-	-	*199	-	*17	-	19	7	***	***	***
85 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	***	***	***
86 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	***
87 1980 ESTIMATED TAX PAYMENTS.....	38797	-	-	-	-	*4580	6952	*6987	3272	8869	***	***	***
88 REFUND OF 1979 EST TAX PAYMENTS....	62	-	-	-	-	-	-	-	62	-	***	***	***
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	17533	*80	-	-	*1912	*22	*2809	*750	3842	1883	***	***	***
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	32055	-	-	-	-	-	*4833	512	3123	88	***	***	***
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	415	-	-	-	-	-	-	-	415	-	***	***	***
93 INVEST CREDIT: COST OF PROPERTY....	59276	-	-	-	*47	*1141	7817	*2465	3257	7528	***	***	***
94 INVESTMENT QUALIFIED FOR CREDIT....	48806	-	-	-	*47	*426	3546	*2097	2666	6812	***	***	***
95 ENERGY INVEST CREDIT: COST OF PROP.	350	-	-	-	-	-	-	-	-	22	***	***	***
96 INVESTMENT QUALIFIED FOR CREDIT....	350	-	-	-	-	-	-	-	-	22	***	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL
 ESTATE: INSURANCE

MAJOR GROUP 48	SIZE OF TOTAL ASSETS												
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	6607	642	2238	484	471	473	970	307	301	178	153	151	235
2 TOTAL ASSETS.....	657713146	-	78231	85762	168787	332440	2335374	2151556	4839090	6517089	10991312	24255889	605956984
3 CASH.....	7903215	-	20947	31979	76988	157947	570254	323712	422544	350458	430112	513960	5003726
4 NOTES AND ACCOUNTS RECEIVABLE.....	17567165	-	14412	19938	1918	20035	200954	35976	110991	140282	333895	463109	16225655
5 LESS: ALLOWANCE FOR BAD DEBTS..	2451393	-	-	*982	-	*323	*2889	*14374	14526	447	2011	3210	2412631
6 INVENTORIES.....	1115183	-	-	-	-	-	*750	*614	*236	3	341	3655	1109583
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	28892076	-	*198	1885	7431	34538	352069	400311	640524	829578	1225574	2050421	23349547
8 STATE AND LOCAL.....	59934776	-	*20	*71	2020	9636	159327	328155	572358	1020410	1885069	3233857	52723854
9 OTHER CURRENT ASSETS.....	22214818	-	748	5416	6307	10876	167948	175202	290563	455972	607385	1071892	19422509
10 LOANS TO STOCKHOLDERS.....	256034	-	*12580	*12722	-	*3005	*3499	-	*1576	1490	3441	1439	216282
11 MORTGAGE AND REAL ESTATE LOANS.....	126976325	-	*21	1427	550	5104	99434	65759	265031	428279	695042	2577851	122837827
12 OTHER INVESTMENTS.....	361163243	-	10559	7334	64202	50201	616578	752501	2249514	2961415	5192380	13061838	336196721
13 DEPRECIABLE ASSETS.....	11886721	-	15957	11246	3134	31238	83793	33617	91736	160921	139478	426846	10888753
14 LESS: ACCUMULATED DEPRECIATION..	2895621	-	*9234	*7483	*826	*6132	23437	*5235	13349	25360	14565	36135	2751865
15 DEPLETABLE ASSETS.....	19718	-	-	-	-	-	-	-	18	-	-	2845	16855
16 LESS: ACCUMULATED DEPLETION.....	5836	-	-	-	-	-	-	-	-	-	-	517	5320
17 LAND.....	870144	-	*6	-	-	*5063	*5589	*6018	3235	8708	10333	8883	822308
18 INTANGIBLE ASSETS (AMORTIZABLE)...	178807	-	*2528	*1	-	*3399	*1803	*295	2096	102	5164	6065	157354
19 LESS: ACCUMULATED AMORTIZATION..	39525	-	*1494	*0	-	*892	*504	*183	565	12	1955	884	33037
20 OTHER ASSETS.....	24127298	-	10988	2201	7064	10745	100205	49188	217107	185292	481627	873974	22188864
21 TOTAL LIABILITIES.....	657713146	-	78231	85762	166787	332440	2335374	2151556	4839090	6517089	10991312	24255889	605956984
22 ACCOUNTS PAYABLE.....	16824307	-	*20389	*21082	*435	*19621	218383	22690	85586	113058	175875	293394	15853794
23 MORT, NOTES, AND BONDS UNDER 1 YR.	7014459	-	*3652	*1331	-	*2757	9577	*6716	15797	23757	29632	234754	6686487
24 OTHER CURRENT LIABILITIES.....	88220040	-	4431	11830	13561	24721	322240	513626	1014543	1656799	2773953	4665344	77218955
25 LOANS FROM STOCKHOLDERS.....	1496032	-	*12014	-	-	*1587	-	*436	*2437	1379	3131	1379	1473450
26 MORT, NOTES, BONDS, 1 YR OR MORE..	9229602	-	*2803	*825	*7564	*15825	*17772	*19190	31735	33863	61875	163208	8874940
27 OTHER LIABILITIES.....	428309606	-	12462	10538	61792	92541	643137	655310	2206497	2818898	5066433	13573998	403167856
28 CAPITAL STOCK.....	5617075	-	12263	4938	18536	11701	208921	157439	237635	201890	230466	328407	4204702
29 PAID-IN OR CAPITAL SURPLUS.....	19106781	-	5100	1624	4620	13125	279384	234511	402795	430709	692959	1260281	15781501
30 RETAINED EARNINGS, APPROPRIATED..	15530900	-	111	495	1870	7248	54236	47706	126297	109634	120137	460076	14611281
31 RETAINED EARNINGS, UNAPPROPRIATED.	67307099	-	14392	33274	60611	144166	586474	496111	728459	1129793	1860281	3300165	58953246
32 LESS: COST OF TREASURY STOCK.....	950945	-	*9386	*175	*202	*853	4750	*2178	12691	2691	23430	25355	869234
33 TOTAL RECEIPTS.....	244767887	1971600	214817	357628	128783	220596	1347668	1124176	3499899	3817262	5625385	10469286	215969981
34 BUSINESS RECEIPTS.....	139873576	1394163	203961	328772	111782	188383	1114129	933046	2395594	3293420	4625764	8328502	116955357
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	2119214	5692	*60	2626	1120	3377	38430	32615	73989	79000	114986	167545	1599773
36 STATE AND LOCAL.....	3466922	48576	*9	*1186	172	680	11606	19495	28904	55699	105540	178741	3016314
37 OTHER INTEREST.....	28231757	317912	1537	15221	8513	15217	90744	75688	440893	261890	443997	1009592	25550463
38 RENTS.....	2331310	*1712	*78	1195	79	1894	2565	4950	56536	14917	15604	36086	2196094
39 ROYALTIES.....	49269	*1717	*4	-	-	*24	*7	*4	*7	*74	323	1088	36222
40 NET S-T CAP GAIN LESS NET L-T LOSS	227302	*3939	-	*0	*286	*64	4475	771	2648	5004	11278	17445	181352
41 NET L-T CAP GAIN LESS NET S-T LOSS	917384	*24000	*271	*1327	29	1338	6063	5005	14282	11171	15955	49160	788783
42 NET GAIN, NONCAPITAL ASSETS.....	1222115	-	*0	*126	*0	*2	145	*395	280	192	1381	2715	1216879
43 DIVIDENDS, DOMESTIC CORPORATIONS..	3627567	31800	*65	1721	3155	594	12370	12421	35308	45775	72429	139571	3272356
44 DIVIDENDS, FOREIGN CORPORATIONS...	67524	*59	-	-	-	*42	*12	*15	645	124	97	66531	-
45 OTHER RECEIPTS.....	62633947	142029	8832	5454	3648	9024	67093	39773	451444	49474	218074	528916	61110257
46 TOTAL DEDUCTIONS.....	230750018	1780588	187553	270506	108008	189393	1171154	974677	3276942	3557116	5135302	9669368	204410987
47 COST OF SALES AND OPERATIONS.....	90605358	1045433	601	138650	14182	41248	419155	431552	1419149	1444667	2613980	4666600	78370054
48 COMPENSATION OF OFFICERS.....	846744	*930	48861	31133	8110	17386	39375	18686	38947	32933	39249	71225	499911
49 REPAIRS.....	104287	*6	*308	*736	*12	1092	1931	757	574	1632	1590	2864	92786
50 BAD DEBTS.....	409643	*928	*3652	*594	-	*477	1269	761	3023	2240	6103	17067	373529
51 RENT PAID ON BUSINESS PROPERTY...	1304048	8506	9121	2746	1725	3366	9266	6472	14719	38568	29133	56488	1123917
52 TAXES PAID.....	4183505	25874	5448	6186	2289	6354	25042	23320	52400	79666	101140	222174	3633613
53 INTEREST PAID.....	5486346	18590	*1214	1363	1601	1991	7442	4061	13324	10766	25484	71940	5328559
54 CONTRIBUTIONS OR GIFTS.....	79176	*240	*266	*252	*2	90	416	156	981	780	903	1462	73628
55 AMORTIZATION.....	14785	*2	*49	*3	*3	*18	193	*68	194	150	632	1028	12443
56 DEPRECIATION.....	1498264	2149	2613	2146	479	3240	8668	3922	20781	16294	18753	40680	1378534
57 DEPLETION.....	15332	*1830	-	-	-	*0	*2	*1	*1	-	77	47	13374
58 ADVERTISING.....	776437	2792	2701	1181	299	625	3387	1713	8062	7977	11534	55356	680809
59 PENSION, PROF SH, STOCK, ANNUITY..	1669269	*6367	*1368	*3547	*364	3128	5418	4436	11794	27758	24268	54398	1526422
60 EMPLOYEE BENEFIT PROGRAMS.....	603824	*329	*2350	*263	2988	5554	6920	5449	12959	15614	31081	520047	-
61 NET LOSS, NONCAPITAL ASSETS.....	18561	1	*0	-	*1	*114	*75	*4	1691	572	149	1932	14022
62 OTHER DEDUCTIONS.....	123134440	666613	110840	79619	78917	107276	643961	471848	1685851	1880156	2264443	4375016	110769382
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	14017869	191012	27264	87122	20775	31204	176514	149499	222957	260146	472333	799919	11578994
64 CONST TAXABLE INC FRM REL FRN CORPS.	61055	-	-	-	-	-	-	53	-	-	-	8357	52645
65 NET INCOME, TOTAL.....	10612002	142436	27255	85935	20603	30524	164908	130057	194053	204447	366792	629535	8615325
66 NET INCOME, FORMS 1120, F, L, M...	10583284	142436	13072	85894	20537	27633	158806	130057	188618	204447	366792	629535	8615325
67 NET INCOME, FORM 1120S.....	*28718	-	*14183	*41	*66	*2891	*6102	-	*5435	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3161467	95032	6848	42828	5401	3394	28359	30854	67291	50627	92566	151061	2587208
70 NET OPERATING LOSS DEDUCTION.....	617609	*74471	6792	41443	2387	2925	18358	21182	40518	16474	38413	52229	302416
71 DIVIDENDS RECEIVED DEDUCTION.....	2543858	20560	*56	1385	3014	469	10001	9672	26773	34153	54153	98633	2284791
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	7326525	47297	6166	31841	13891	23045	129639	99310	120997	154055	257259	453347	5989573
74 NET L-T CAP GN TAXED AT ALT RATES.	673381	*21257	-	*1320	*6	*46	4697	3921	6012	8113	10883	458	

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL
 ESTATE; INSURANCE; LIFE
 INSURANCE

MINOR INDUSTRY 6355	SIZE OF TOTAL ASSETS													
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	1284	32	19	63	99	106	329	92	168	79	70	89	135	
2 TOTAL ASSETS.....	447729895	-	1397	11655	36021	74465	820428	642136	2655130	2917779	5227177	14802945	420540129	
3 CASH.....	2795687	-	962	7672	22526	39037	257620	75467	223930	148297	157979	326471	1535138	
4 NOTES AND ACCOUNTS RECEIVABLE.....	143964	-	*2	8	71	265	1726	813	2419	6372	24443	22838	85006	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
6 INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
UNITED STATES.....	12354826	-	*121	*680	3812	10122	105920	84288	301838	262743	422123	962090	10201090	
STATE AND LOCAL.....	6343859	-	*3	*33	1679	3258	41870	56980	111449	126474	328237	607145	5066732	
8 OTHER CURRENT ASSETS.....	10161748	-	*119	1446	2258	2170	36094	24776	82231	80252	171908	359473	9401021	
9 LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 MORTGAGE AND REAL ESTATE LOANS.....	123648699	-	*18	91	*229	1970	67853	59536	252135	390827	672747	2467623	119735672	
11 OTHER INVESTMENTS.....	272598871	-	*130	1245	4250	13999	264097	303955	1513276	1739837	3034003	9196007	256528073	
12 DEPRECIABLE ASSETS.....	3094053	-	-	*15	*25	145	5929	6438	35548	38291	38435	209240	2759986	
13 LESS: ACCUMULATED DEPRECIATION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 LAND.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	-	-	-	-	-	-	-	-	-	-	-	-	-	
18 LESS: ACCUMULATED AMORTIZATION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
19 OTHER ASSETS.....	16588188	-	*44	466	1173	3499	39319	29884	132305	124685	377302	652059	15227409	
20 TOTAL LIABILITIES.....	447729895	-	1397	11655	36021	74465	820428	642136	2655130	2917779	5227177	14802945	420540129	
21 ACCOUNTS PAYABLE.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 OTHER CURRENT LIABILITIES.....	19286003	-	108	1107	3233	7915	82408	40691	166212	153394	314233	764257	17752405	
24 LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 OTHER LIABILITIES.....	390337453	-	*407	3621	11337	34305	411315	372372	1825307	2044590	3887781	11627547	370118726	
27 CAPITAL STOCK.....	1729309	-	464	3160	8469	10114	70031	46776	128624	89457	83255	167334	1116385	
28 PAID-IN OR CAPITAL SURPLUS.....	3237516	-	*279	1157	4325	8197	97397	68605	237175	208901	260514	781646	1569148	
29 RETAINED EARNINGS, APPROPRIATED.....	11914289	-	*46	147	848	1700	7639	8935	65060	56706	76794	249163	11447251	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	21289878	-	93	2638	8010	12347	151997	104956	236888	365239	608782	1218540	18580283	
31 LESS: COST OF TREASURY STOCK.....	64552	-	-	*175	*202	*112	*359	*198	*4135	*508	9252	5543	44068	
32 TOTAL RECEIPTS.....	151301015	1204888	308	132937	30219	41374	493845	364689	2286651	1764872	2415502	5693094	136871831	
33 BUSINESS RECEIPTS.....	59999274	739983	*140	111475	24998	32869	388070	294135	1327804	1474857	1812289	4201484	49590468	
34 INTEREST ON GOVT. OBLIGATIONS:														
UNITED STATES.....	892415	4562	*8	*1806	318	909	10690	8146	38629	25060	36830	70697	694759	
STATE AND LOCAL.....	328884	*261	*8	*1060	70	160	2300	2767	5952	5353	17371	27508	266082	
35 OTHER INTEREST.....	24119825	300791	83	12225	2269	4049	45712	37387	393064	190491	305509	795251	22032894	
36 RENTS.....	1977638	*1185	-	*1136	*5	*4	818	1273	54052	8219	8563	19519	1882866	
37 ROYALTIES.....	29805	*1713	-	-	-	-	-	*5	*7	*-0	266	10884	16927	
38 NET S-T CAP GAIN LESS NET L-T LOSS.....	42422	*18	-	-	*266	*35	588	212	2139	2825	2295	6513	27531	
39 NET L-T CAP GAIN LESS NET S-T LOSS.....	299097	*860	-	*149	*13	*515	1393	1543	5928	3453	4472	16198	264573	
40 NET GAIN, NONCAPITAL ASSETS.....	972402	-	-	-	-	-	-	*4	*26	*67	9	1798	970499	
41 DIVIDENDS, DOMESTIC CORPORATIONS.....	1432501	14309	*-0	*574	63	202	2791	3908	16843	21980	27022	67143	1277666	
42 DIVIDENDS, FOREIGN CORPORATIONS.....	*1337	-	-	-	-	-	*42	-	-	-	22	2	1271	
43 OTHER RECEIPTS.....	61205415	141207	*76	4513	2216	2632	41432	15315	442209	32568	200855	476096	59846295	
44 TOTAL DEDUCTIONS.....	144819373	1101411	210	57192	24178	30892	418321	311309	2185892	1689110	2236985	5342132	131421067	
45 COST OF SALES AND OPERATIONS.....	43811516	492688	*68	17993	5582	8744	147104	101644	791305	388415	854661	2208863	38794323	
46 COMPENSATION OF OFFICERS.....	278857	*74	-	*99	*157	480	6530	4219	17170	12110	14083	35623	188312	
47 REPAIRS.....	4244	*-0	-	-	*2	*5	155	*48	272	262	261	452	2786	
48 BAD DEBTS.....	25744	*307	-	-	-	*-0	328	236	1871	505	1184	6383	14931	
49 RENT PAID ON BUSINESS PROPERTY.....	398540	*1001	*6	*10	*53	184	1138	1349	5808	5714	7684	17768	347805	
50 TAXES PAID.....	1791667	9162	*9	2757	291	352	4802	4414	24897	25863	36208	101899	1581013	
51 INTEREST PAID.....	3332263	16985	*718	60	138	1961	533	5794	3709	7356	28449	3266551	46740	
52 CONTRIBUTIONS OR GIFTS.....	41296	*26	*-0	*-0	*-0	63	36	346	73	199	429	40122	51151	
53 AMORTIZATION.....	4609	*-0	-	*3	*3	*6	*89	-	*20	-	156	769	3563	
54 DEPRECIATION.....	606768	*321	-	*712	*11	*72	1277	704	13899	3945	4681	16098	565049	
55 DEPLETION.....	13689	*1720	-	-	-	-	-	*2	*1	-	60	47	11859	
56 ADVERTISING.....	191930	*539	-	*1	*9	91	313	486	6041	2597	4140	42057	135657	
57 PENSION, PROF SH, STOCK, ANNUITY.....	1133471	*1871	-	*2	-	*15	728	828	6237	7942	11781	37956	1066111	
58 EMPLOYEE BENEFIT PROGRAMS.....	87443	*53	-	*8	-	-	190	232	306	977	895	3435	61326	
59 NET LOSS, NONCAPITAL ASSETS.....	1120	-	-	-	-	-	-	*3	*216	*49	8	583	261	
60 OTHER DEDUCTIONS.....	93106218	576662	126	34870	18011	20805	253640	196576	1311710	1236951	1293628	2841321	85321400	
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	6481642	103477	98	75746	6040	10482	75524	53380	100759	75761	178517	350963	5450764	
62 CONST TAXABLE INC FRM REL FRN CORPS.....	8357	-	-	-	-	-	-	-	-	-	-	-	8357	
63 NET INCOME, TOTAL.....	6161116	103216	97	74685	5970	10323	73224	50614	94807	70409	161146	331812	5184682	
64 NET INCOME, FORMS 1120, F, L, M.....	6161116	103216	97	74685	5970	10323	73224	50614	94807	70409	161146	331812	5184682	
65 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
66 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
67 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	827576	79165	*18	41401	674	2694	8698	15609	42068	20974	38121	59826	518328	
68 NET OPERATING LOSS DEDUCTION.....	270903	*73737	*18	*40991	624	2552	6772	13177	31224	7827	23594	23647	46740	
69 DIVIDENDS RECEIVED DEDUCTION.....	556673	5428	*-0	*410	50	142	1926	2432	10843	13147	14527	36180	471588	
70 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
71 INCOME SUBJECT TO TAX, TOTAL.....	5064193	23168	*68	22079	4070	6439	63232	35095	51601	48982	103732	245645	4459777	
72 NET L-T CAP (N TAXED AT ALT RATES).....	279660	-	-	*149	*6	*-0	495	980	981	2004	2763	14003	258280	
73 INC TAX (BEFORE CRED), TOTAL.....	2269178	10452	*22	9846	938	1764	25184	14987	22229	21180	46663	1096269	2006269	
74 REG AND ALTERNATIVE TAX.....	2265756	10441	*22	9846	938	1764	25178	14982	22185	21148	46607	109435	2003191	
75 TAX FRM RECOMP PRIOR YR INV CR.....	3063	*11	-	-	-	-	*6	*1	42	32	53	85	2831	
76 TAX FRM RECOMP PRIOR YR WIN CR.....	80	-	-	-	-	-	-	-	-	-	-	-	80	
77 ADDITIONAL TAX FOR TAX PREFS.....	*279	-	-	-	-	-	-	-	*3	*3	-	3	104	
78 FOREIGN TAX CREDIT.....	90653	*18	-	*94	-	-	*6	*1	*6	*4	55	2852	87618	
79 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
80 INVESTMENT CREDIT.....	81380	*455	-	*1811	*-0	*2	254	41	546	606	994	3261	73410	
81 WORK INCENTIVE (WIN) CREDIT.....	1													

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

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: LIFE INSURANCE: LIFE INSURANCE, STOCK COMPANIES

MINOR INDUSTRY 6352	SIZE OF TOTAL ASSETS												
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	1162	32	19	63	***	97	311	89	159	68	66	74	***
2 TOTAL ASSETS.....	154858132	-	1397	11655	***	68545	761770	617944	2526571	2501092	4849880	12169254	***
3 CASH.....	2038163	-	962	7672	***	36301	251008	74716	222345	134330	135410	312416	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	112762	-	*2	8	***	253	1079	813	2419	6372	24371	13957	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	-	-	-	-	***	-	-	-	-	-	-	-	***
6 INVENTORIES.....	-	-	-	-	***	-	-	-	-	-	-	-	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	7462227	-	*121	*680	***	10037	102531	80835	291208	249603	390311	872006	***
9 STATE AND LOCAL.....	4551845	-	*3	*33	***	3258	41516	55833	110393	119991	324987	457585	***
10 OTHER CURRENT ASSETS.....	4069189	-	*119	1446	***	2079	35084	18487	80275	65729	155507	313013	***
11 LOANS TO STOCKHOLDERS.....	-	-	-	-	***	-	-	-	-	-	-	-	***
12 MORTGAGE AND REAL ESTATE LOANS....	39048113	-	*18	91	***	1836	49753	59536	232396	356918	598415	1816434	***
13 OTHER INVESTMENTS.....	90443783	-	*130	1245	***	11670	236755	291688	1442926	1426228	2818949	7658106	***
14 DEPRECIABLE ASSETS.....	1134035	-	-	*15	***	133	5841	6411	33745	26775	34929	148672	***
15 LESS: ACCUMULATED DEPRECIATION..	-	-	-	-	***	-	-	-	-	-	-	-	***
16 DEPLETABLE ASSETS.....	-	-	-	-	***	-	-	-	-	-	-	-	***
17 LESS: ACCUMULATED DEPLETION....	-	-	-	-	***	-	-	-	-	-	-	-	***
18 LAND.....	-	-	-	-	***	-	-	-	-	-	-	-	***
19 INTANGIBLE ASSETS (AMORTIZABLE)...	-	-	-	-	***	-	-	-	-	-	-	-	***
20 LESS: ACCUMULATED AMORTIZATION..	-	-	-	-	***	-	-	-	-	-	-	-	***
21 OTHER ASSETS.....	5998016	-	*44	466	***	2979	38201	29627	110865	115145	367001	577066	***
22 TOTAL LIABILITIES.....	154858132	-	1397	11655	***	68545	761770	617944	2526571	2501092	4849880	12169254	***
23 ACCOUNTS PAYABLE.....	-	-	-	-	***	-	-	-	-	-	-	-	***
24 MORT, NOTES, AND BONDS UNDER 1 YR.	-	-	-	-	***	-	-	-	-	-	-	-	***
25 OTHER CURRENT LIABILITIES.....	7479064	-	108	1107	***	7733	68418	39624	163787	124615	276710	636191	***
26 LOANS FROM STOCKHOLDERS.....	-	-	-	-	***	-	-	-	-	-	-	-	***
27 MORT, NOTES, BONDS, 1 YR OR MORE..	-	-	-	-	***	-	-	-	-	-	-	-	***
28 OTHER LIABILITIES.....	128200994	-	*407	3621	***	30178	374172	355821	1715575	1722029	3588181	9393761	***
29 CAPITAL STOCK.....	1726021	-	464	3160	***	10114	70014	46776	128624	89457	88325	167334	***
30 PAID-IN OR CAPITAL SURPLUS.....	3177544	-	279	1157	***	7956	95521	67568	237175	208901	265514	778654	***
31 RETAINED EARNINGS, APPROPRIATED..	3023848	-	*46	147	***	1493	7176	6848	61258	45095	70023	217579	***
32 RETAINED EARNINGS, UNAPPROPRIATED.	11315213	-	93	2638	***	11183	146826	101506	224287	311503	575379	981278	***
33 LESS: COST OF TREASURY STOCK.....	64552	-	-	*175	***	*112	*359	*198	*4135	*508	9252	5543	***
34 TOTAL RECEIPTS.....	55623508	1204888	308	132937	***	40126	473452	283890	2253527	1618029	2262852	4903493	***
35 BUSINESS RECEIPTS.....	36604672	739983	*140	111475	***	31999	374703	219947	1305691	1359034	1691246	3679565	***
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	575755	4562	*8	*1806	***	900	10349	7199	37698	23737	34362	63035	***
38 STATE AND LOCAL.....	260337	*261	*-0	*1060	***	160	2265	2705	5916	5228	17231	20025	***
39 OTHER INTEREST.....	10161451	300791	83	12225	***	3798	42582	32622	385353	165256	284696	654601	***
40 RENTS.....	440492	*1185	-	*1136	***	*4	814	1220	53862	7804	8118	14172	***
41 ROYALTIES.....	17198	*1713	-	-	***	*-0	*4	*7	-	*-0	266	10802	***
42 NET S-T CAP GAIN LESS NET L-T LOSS	40927	*18	-	-	***	*20	570	212	1936	2800	2241	6282	***
43 NET L-T CAP GAIN LESS NET S-T LOSS	194516	*860	-	*149	***	*515	1142	1543	5893	3172	3692	14346	***
44 NET GAIN, NONCAPITAL ASSETS.....	21398	-	-	-	***	-	-	-	*26	*58	9	78	***
45 DIVIDENDS, DOMESTIC CORPORATIONS..	707154	14309	*-0	*574	***	169	2595	3155	16300	19651	24875	55817	***
46 DIVIDENDS, FOREIGN CORPORATIONS...	*1335	-	-	-	***	*41	-	-	-	-	22	2	***
47 OTHER RECEIPTS.....	6598272	141207	*76	4513	***	2560	38384	15282	440844	31291	196095	364753	***
48 TOTAL DEDUCTIONS.....	52003720	1101411	210	57192	***	29890	400519	240098	2154371	1550951	2089931	4602032	***
49 COST OF SALES AND OPERATIONS.....	23306893	492688	*68	17993	***	8309	140350	87910	781836	340606	785581	1838910	***
50 COMPENSATION OF OFFICERS.....	139825	*74	-	*99	***	480	6034	4207	15957	9235	13486	29718	***
51 REPAIRS.....	3241	*-0	-	-	***	*5	142	*48	269	234	261	125	***
52 BAD DEBTS.....	18183	*307	-	-	***	*-0	318	225	1869	439	1099	5916	***
53 RENT PAID ON BUSINESS PROPERTY...	173388	*1001	*6	*10	***	177	1076	1148	5544	4333	7463	16401	***
54 TAXES PAID.....	843916	9162	*9	2757	***	349	4565	3992	23864	21066	32601	83883	***
55 INTEREST PAID.....	1732757	16985	-	*718	***	138	1744	439	5666	3673	6883	25977	***
56 CONTRIBUTIONS OR GIFTS.....	3574	*26	*-0	-	***	*-0	63	36	346	*65	180	237	***
57 AMORTIZATION.....	3804	*-0	-	*3	***	*6	*89	-	*20	-	156	679	***
58 DEPRECIATION.....	173270	*321	-	*712	***	*71	1268	700	13819	3610	3981	12785	***
59 DEPLETION.....	3639	*1720	-	-	***	-	*2	*1	*1	-	60	29	***
60 ADVERTISING.....	100372	*539	*1	*1	***	89	226	295	5991	2485	2989	22064	***
61 PENSION, PROF SH, STOCK, ANNUITY..	310261	*1871	-	*2	***	*15	643	729	5417	4765	10121	28001	***
62 EMPLOYEE BENEFIT PROGRAMS.....	69827	*53	-	*28	***	-	*148	232	243	*831	712	3729	***
63 NET LOSS, NONCAPITAL ASSETS.....	989	-	-	-	***	-	-	*3	*113	*49	7	568	***
64 OTHER DEDUCTIONS.....	25119781	576662	126	34870	***	20250	243849	140134	1293416	1156560	1223353	2533460	***
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	3619788	103477	98	75746	***	10235	72933	43792	99155	67078	172921	301461	***
66 CONST TAXABLE INC FRM REL FRN CORPS.	8357	-	-	-	***	-	-	-	-	-	-	8357	***
67 NET INCOME, TOTAL.....	3367808	103216	97	74685	***	10076	70668	41086	93239	61850	155690	289792	***
68 NET INCOME, FORMS 1120, F, L, M...	3367808	103216	97	74685	***	10076	70668	41086	93239	61850	155690	289792	***
69 NET INCOME, FORM 1120S.....	-	-	-	-	***	-	-	-	-	-	-	-	***
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	***	-	-	-	-	-	-	-	***
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	615921	79165	*18	41401	***	2665	7309	6207	41306	19592	35232	54037	***
72 NET OPERATING LOSS DEDUCTION.....	258309	*73737	*18	*40991	***	2544	5480	4159	30776	7827	21887	23647	***
73 DIVIDENDS RECEIVED DEDUCTION.....	357612	5428	*-0	*410	***	121	1829	2049	10530	11765	13344	30390	***
74 OTHER.....	-	-	-	-	***	-	-	-	-	-	-	-	***
75 INCOME SUBJECT TO TAX, TOTAL.....	2568150	23168	*68	22079	***	6226	62262	34969	50994	41805	101166	208405	***
76 NET L-T CAP GN TAXED AT ALT RATES.	177966	-	-	*149	***	*-0	449	979	980	1723	2234	12189	***
77 INC TAX (BEFORE CRED), TOTAL.....	1139589	10452	*22	9846	***	1726	24851	14959	21947	18124	45635	93011	***
78 REG AND ALTERNATIVE TAX.....	1137505	10441	*22	9846	***	1726	24845	14954	21902	18094	45579	92866	***
79 TAX FRM RECOMP PRIOR YR INV CR....	1853	*11	-	-	***	-	*6	*1	42	*30	53	78	***
80 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	***	-	-	-	-	-	-	-	***
81 ADDITIONAL TAX FOR TAX Prefs.....	*231	-	-	-	***	-	-	-	*3	-	3	67	***
82 FOREIGN TAX CREDIT.....	46147	*18	-	*94	***	-	*6	*1	*6	*4	40	2716	***
83 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	***	-	-	-	-	-	-	-	***
84 INVESTMENT CREDIT.....	30062	*455	-	*1811	***	*2	251	41	530	528	945	2807	***
85 WORK INCENTIVE (WIN) CREDIT.....	119	-	-	-	***	-	-	-	-	-	-	5	***
86 JOBS CREDIT.....	887	*230	-	-	***	*5	*22	*1	*35	*127	9	85	***
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	***	-	-	-	-	-	-	-	***
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	***	-	-	-	-	-	-	-	***
89 1980 ESTIMATED TAX PAYMENTS.....	909800	*8310	*1										

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

FINANCE, INSURANCE, AND REAL
 ESTATE; INSURANCE; LIFE
 INSURANCE; LIFE INSURANCE, MUTUAL
 COMPANIES

MINOR INDUSTRY 6353		SIZE OF TOTAL ASSETS												
RETURNS WITH NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	***	-	-	-	***	*3	*14	*3	*9	*10	4	15	***
2	TOTAL ASSETS.....	***	-	-	-	***	*2454	*34140	*24191	*128559	*416687	377297	2633691	***
3	CASH.....	***	-	-	-	***	*535	*4628	*751	*1585	*13967	22569	14056	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	***	-	-	-	***	-	*630	-	-	-	72	8881	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	***	-	-	-	***	-	-	-	-	-	-	-	***
6	INVENTORIES.....	***	-	-	-	***	-	-	-	-	-	-	-	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	***	-	-	-	***	*85	*3389	*3453	*10630	*13140	31812	90084	***
8	STATE AND LOCAL.....	***	-	-	-	***	-	*354	*1147	*1056	*6483	3250	149560	***
9	OTHER CURRENT ASSETS.....	***	-	-	-	***	*52	*930	*6289	*1957	*14523	16401	46460	***
10	LOANS TO STOCKHOLDERS.....	***	-	-	-	***	-	-	-	-	-	-	-	***
11	MORTGAGE AND REAL ESTATE LOANS.....	***	-	-	-	***	*108	*8474	-	*19739	*33909	74332	651189	***
12	OTHER INVESTMENTS.....	***	-	-	-	***	*1487	*14709	*12267	*70350	*313608	215054	1537901	***
13	DEPRECIABLE ASSETS.....	***	-	-	-	***	-	*79	*28	*1803	*11517	3506	60567	***
14	LESS: ACCUMULATED DEPRECIATION.....	***	-	-	-	***	-	-	-	-	-	-	-	***
15	DEPLETABLE ASSETS.....	***	-	-	-	***	-	-	-	-	-	-	-	***
16	LESS: ACCUMULATED DEPLETION.....	***	-	-	-	***	-	-	-	-	-	-	-	***
17	LAND.....	***	-	-	-	***	-	-	-	-	-	-	-	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	***	-	-	-	***	-	-	-	-	-	-	-	***
19	LESS: ACCUMULATED AMORTIZATION.....	***	-	-	-	***	-	-	-	-	-	-	-	***
20	OTHER ASSETS.....	***	-	-	-	***	*186	*949	*257	*21440	*9540	10301	74994	***
21	TOTAL LIABILITIES.....	***	-	-	-	***	*2454	*34140	*24191	*128559	*416687	377297	2633691	***
22	ACCOUNTS PAYABLE.....	***	-	-	-	***	-	-	-	-	-	-	-	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	***	-	-	-	***	-	-	-	-	-	-	-	***
24	OTHER CURRENT LIABILITIES.....	***	-	-	-	***	*93	*2770	*1067	*2425	*28780	37523	128066	***
25	LOANS FROM STOCKHOLDERS.....	***	-	-	-	***	-	-	-	-	-	-	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	***	-	-	-	***	-	-	-	-	-	-	-	***
27	OTHER LIABILITIES.....	***	-	-	-	***	*1645	*26201	*16551	*109732	*322561	299600	2233786	***
28	CAPITAL STOCK.....	***	-	-	-	***	-	-	-	-	-	-	-	***
29	PAID-IN OR CAPITAL SURPLUS.....	***	-	-	-	***	*29	*1713	*1037	-	-	-	2993	***
30	RETAINED EARNINGS, APPROPRIATED.....	***	-	-	-	***	*190	*463	*2087	*3802	*11611	6771	31584	***
31	RETAINED EARNINGS, UNAPPROPRIATED.....	***	-	-	-	***	*496	*2994	*3450	*12600	*53735	33403	237262	***
32	LESS: COST OF TREASURY STOCK.....	***	-	-	-	***	-	-	-	-	-	-	-	***
33	TOTAL RECEIPTS.....	***	-	-	-	***	*760	*13756	*80799	*33125	*146843	152650	789601	***
34	BUSINESS RECEIPTS.....	***	-	-	-	***	*540	*8770	*74188	*22113	*115823	121042	521919	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	***	-	-	-	***	*9	*338	*947	*931	*1324	2468	7662	***
36	STATE AND LOCAL.....	***	-	-	-	***	-	*35	*61	*35	*125	140	7482	***
37	OTHER INTEREST.....	***	-	-	-	***	*128	*1607	*4765	*7710	*25235	20813	140650	***
38	RENTS.....	***	-	-	-	***	-	-	*52	*190	*415	445	5347	***
39	ROYALTIES.....	***	-	-	-	***	-	-	-	-	-	-	82	***
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	***	-	-	-	***	*15	*11	-	*203	*25	54	232	***
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	***	-	-	-	***	-	*5	*-0	*35	*241	780	1849	***
42	NET GAIN, NONCAPITAL ASSETS.....	***	-	-	-	***	-	-	-	-	*9	-	1719	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	***	-	-	-	***	*33	*160	*753	*543	*2329	2147	11326	***
44	DIVIDENDS, FOREIGN CORPORATIONS.....	***	-	-	-	***	-	-	-	-	-	-	-	***
45	OTHER RECEIPTS.....	***	-	-	-	***	*35	*2828	*32	*1365	*1277	4761	91333	***
46	TOTAL DEDUCTIONS.....	***	-	-	-	***	*633	*11492	*71211	*31521	*138159	147053	740099	***
47	COST OF SALES AND OPERATIONS.....	***	-	-	-	***	*334	*4108	*13734	*9468	*47809	69080	369953	***
48	COMPENSATION OF OFFICERS.....	***	-	-	-	***	-	*379	*12	*1212	*2875	597	5905	***
49	REPAIRS.....	***	-	-	-	***	-	*7	-	*3	*27	-	327	***
50	BAD DEBTS.....	***	-	-	-	***	-	*10	*11	*2	*66	85	467	***
51	RENT PAID ON BUSINESS PROPERTY.....	***	-	-	-	***	*6	*56	*201	*265	*1381	221	1367	***
52	TAXES PAID.....	***	-	-	-	***	*3	*173	*422	*1033	*4796	3607	18016	***
53	INTEREST PAID.....	***	-	-	-	***	-	*161	*94	*129	*36	474	2472	***
54	CONTRIBUTIONS OR GIFTS.....	***	-	-	-	***	-	-	*-0	-	*9	19	192	***
55	AMORTIZATION.....	***	-	-	-	***	-	-	-	-	-	-	90	***
56	DEPRECIATION.....	***	-	-	-	***	-	*3	*4	*80	*335	701	3313	***
57	DEPLETION.....	***	-	-	-	***	-	-	-	-	-	-	17	***
58	ADVERTISING.....	***	-	-	-	***	*1	*21	*191	*50	*112	150	19993	***
59	PENSION, PROF SH, STOCK, ANNUITY.....	***	-	-	-	***	-	*85	*99	*820	*3177	1660	9955	***
60	EMPLOYEE BENEFIT PROGRAMS.....	***	-	-	-	***	-	*15	-	*63	*146	184	157	***
61	NET LOSS, NONCAPITAL ASSETS.....	***	-	-	-	***	-	-	-	*102	-	1	15	***
62	OTHER DEDUCTIONS.....	***	-	-	-	***	*289	*6475	*56442	*18294	*77392	70276	307861	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	***	-	-	-	***	*127	*2263	*9588	*1604	*8683	5596	49502	***
64	CONST TAXABLE INC FRM REL FRN CORPS.....	***	-	-	-	***	-	-	-	-	-	-	-	***
65	NET INCOME, TOTAL.....	***	-	-	-	***	*127	*2228	*9527	*1568	*8559	5456	42020	***
66	NET INCOME, FORMS 1120, F, L, M.....	***	-	-	-	***	*127	*2228	*9527	*1568	*8559	5456	42020	***
67	NET INCOME, FORM 1120S.....	***	-	-	-	***	-	-	-	-	-	-	-	***
68	NET INCOME, FORM 1120-DISC.....	***	-	-	-	***	-	-	-	-	-	-	-	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	***	-	-	-	***	*21	*1379	*9401	*762	*1383	2889	5789	***
70	NET OPERATING LOSS DEDUCTION.....	***	-	-	-	***	-	*1292	*9018	*448	-	1707	-	***
71	DIVIDENDS RECEIVED DEDUCTION.....	***	-	-	-	***	*21	*87	*383	*313	*1383	1182	5789	***
72	OTHER.....	***	-	-	-	***	-	-	-	-	-	-	-	***
73	INCOME SUBJECT TO TAX, TOTAL.....	***	-	-	-	***	*101	*653	*126	*807	*7176	2566	37240	***
74	NET L-T CAP GN TAXED AT ALT RATES.....	***	-	-	-	***	-	*2	*-0	*1	*281	529	1814	***
75	INC TAX (BEFORE CRED), TOTAL.....	***	-	-	-	***	*18	*242	*28	*283	*3056	1029	16613	***
76	REG AND ALTERNATIVE TAX.....	***	-	-	-	***	*18	*242	*28	*283	*3053	1028	16569	***
77	TAX FRM RECOMP PRIOR YR INV CR.....	***	-	-	-	***	-	-	-	-	*2	-0	7	***
78	TAX FRM RECOMP PRIOR YR WIN CR.....	***	-	-	-	***	-	-	-	-	-	-	-	***
79	ADDITIONAL TAX FOR TAX PREFS.....	***	-	-	-	***	-	-	-	-	-	-	37	***
80	FOREIGN TAX CREDIT.....	***	-	-	-	***	-	-	-	-	-	15	136	***
81	U.S. POSSESSIONS TAX CREDIT.....	***	-	-	-	***	-	-	-	-	-	-	-	***
82	INVESTMENT CREDIT.....	***	-	-	-	***	-	*-0	-	*16	*78	50	454	***
83	WORK INCENTIVE (WIN) CREDIT.....	***	-	-	-	***	-	-	-	-	-	-	1	***
84	JOBS CREDIT.....	***	-	-	-	***	-	*4	-	-	*3	2	15	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT.....	***	-	-	-	***	-	-	-	-	-	-	-	***
86	ALCOHOL FUEL CREDIT.....	***	-	-	-	***	-	-	-	-	-	-	-	***
87	1980 ESTIMATED TAX PAYMENTS.....	***	-	-	-	***	-	*86	*35	*416	*2660	761	16685	***
88	REFUND OF 1979 EST TAX PAYMENTS.....	***	-	-	-	***	-	-	-	-	-	-	958	***
89	REFUNDABLE ENERGY CREDIT.....	***	-	-	-	***	-	-	-	-	-	-	-	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE.....	***	-	-	-	***	-	*24	*103	*29	*503	822	3585	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY.....	***	-	-	-	***	-	-	-	-	-	-	-	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK.....	***	-	-	-	***	-	-	-	-	-	-	-	***
93	INVEST CREDIT: COST OF PROPERTY.....	***	-	-	-	***	-	*4	-	*258	*1057	830	4900	***
94	INVESTMENT QUALIFIED FOR CREDIT.....	***	-	-	-	***	-	*2	-	*247	*781	647	4506	***
95	ENERGY INVEST CREDIT: COST OF PROP.....	***	-	-	-	***	-	-	-	-	-	-	115	***
96	INVESTMENT QUALIFIED FOR CREDIT.....	***	-	-	-	***	-	-	-	-	-	-	115	***

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FINANCE, INSURANCE, AND REAL
 ESTATE; INSURANCE; LIFE
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 COMPANIES

MINOR INDUSTRY 6354	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	***	***	-	-	***	*5	*4	**	**	-	-	-	-
2	TOTAL ASSETS.....	***	***	-	-	***	*3466	*24518	**	**	-	-	-	-
3	CASH.....	***	-	-	-	***	*2201	*1984	**	**	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	***	-	-	-	-	*13	17	-	**	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	***	-	-	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES.....	***	-	-	-	-	-	-	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	***	-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	***	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL.....	***	-	-	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS.....	***	-	-	-	-	*39	*81	**	-	-	-	-	-
11	LOANS TO STOCKHOLDERS.....	***	-	-	-	-	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	***	-	-	-	-	*26	*9626	**	**	-	-	-	-
13	OTHER INVESTMENTS.....	***	-	-	-	-	*842	*12633	**	**	-	-	-	-
14	DEPRECIABLE ASSETS.....	***	-	-	-	-	*12	*10	-	**	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION..	***	-	-	-	-	-	-	-	-	-	-	-	-
16	DEPLETABLE ASSETS.....	***	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	***	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND.....	***	-	-	-	-	-	-	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)...	***	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION..	***	-	-	-	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS.....	***	-	-	-	***	*334	*168	**	**	-	-	-	-
22	TOTAL LIABILITIES.....	***	-	-	-	***	*3466	*24518	**	**	-	-	-	-
23	ACCOUNTS PAYABLE.....	***	-	-	-	-	-	-	-	-	-	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.	***	-	-	-	-	-	-	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES.....	***	-	-	-	***	*89	*11219	**	**	-	-	-	-
26	LOANS FROM STOCKHOLDERS.....	***	-	-	-	-	-	-	-	-	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	***	-	-	-	-	-	-	-	-	-	-	-	-
28	OTHER LIABILITIES.....	***	-	-	-	***	*2482	*10942	**	**	-	-	-	-
29	CAPITAL STOCK.....	***	-	-	-	***	-	*17	-	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	***	-	-	-	***	*212	*164	-	-	-	-	-	-
31	RETAINED EARNINGS, APPROPRIATED..	***	-	-	-	***	*17	-	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED..	***	-	-	-	***	*667	*2177	**	**	-	-	-	-
33	LESS: COST OF TREASURY STOCK.....	***	-	-	-	-	-	-	-	-	-	-	-	-
34	TOTAL RECEIPTS.....	***	***	-	-	***	*489	*6637	**	**	-	-	-	-
35	BUSINESS RECEIPTS.....	***	-	-	-	***	*330	*4596	**	**	-	-	-	-
36	INTEREST ON GOVT. OBLIGATIONS:	***	-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	***	***	-	-	-	-	3	**	-	-	-	-	-
38	STATE AND LOCAL.....	***	-	-	-	-	-	-	-	-	-	-	-	-
39	OTHER INTEREST.....	***	***	-	-	***	*122	*1523	**	**	-	-	-	-
40	RENTS.....	***	-	-	-	-	-	*4	-	-	-	-	-	-
41	ROYALTIES.....	***	-	-	-	-	-	*0	-	-	-	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS	***	-	-	-	-	-	*7	-	-	-	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	***	-	-	-	-	-	*246	-	**	-	-	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	***	-	-	-	-	-	-	-	-	-	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS..	***	-	-	-	-	-	*36	-	**	-	-	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS..	***	-	-	-	-	-	1	-	**	-	-	-	-
47	OTHER RECEIPTS.....	***	-	-	-	-	*37	221	**	**	-	-	-	-
48	TOTAL DEDUCTIONS.....	***	***	-	-	***	*368	*6309	**	**	-	-	-	-
49	COST OF SALES AND OPERATIONS.....	***	-	-	-	***	*101	*2646	**	**	-	-	-	-
50	COMPENSATION OF OFFICERS.....	***	-	-	-	-	-	*117	-	-	-	-	-	-
51	REPAIRS.....	***	-	-	-	-	-	*6	-	-	-	-	-	-
52	BAD DEBTS.....	***	-	-	-	-	-	-	-	-	-	-	-	-
53	RENT PAID ON BUSINESS PROPERTY...	***	-	-	-	***	*0	5	**	**	-	-	-	-
54	TAXES PAID.....	***	-	-	-	***	*0	*64	**	**	-	-	-	-
55	INTEREST PAID.....	***	***	-	-	-	-	*57	**	**	-	-	-	-
56	CONTRIBUTIONS OR GIFTS.....	***	-	-	-	-	-	-	-	-	-	-	-	-
57	AMORTIZATION.....	***	-	-	-	-	-	-	-	-	-	-	-	-
58	DEPRECIATION.....	***	-	-	-	-	*1	*6	**	**	-	-	-	-
59	DEPLETION.....	***	-	-	-	-	-	*0	-	-	-	-	-	-
60	ADVERTISING.....	***	-	-	-	***	-	*66	**	**	-	-	-	-
61	PENSION, PROF SH, STOCK, ANNUITY..	***	-	-	-	-	-	-	-	-	-	-	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	***	-	-	-	-	-	27	**	**	-	-	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	***	-	-	-	-	-	-	-	-	-	-	-	-
64	OTHER DEDUCTIONS.....	***	***	-	-	***	*266	*3316	**	**	-	-	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	***	***	-	-	***	*120	*328	**	**	-	-	-	-
66	CONST TAXABLE INC FRM REL FRN CORPS.	***	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, TOTAL.....	***	***	-	-	***	*120	*328	**	**	-	-	-	-
68	NET INCOME, FORMS 1120, F, L, M...	***	***	-	-	***	*120	*328	**	**	-	-	-	-
69	NET INCOME, FORM 1120S.....	***	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC.....	***	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	***	-	-	-	-	*8	*10	-	**	-	-	-	-
72	NET OPERATING LOSS DEDUCTION.....	***	-	-	-	-	*8	-	-	-	-	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION.....	***	-	-	-	-	-	*10	-	**	-	-	-	-
74	OTHER.....	***	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	***	***	-	-	***	*112	*317	**	**	-	-	-	-
76	NET L-T CAP GN TAXED AT ALT RATES..	***	-	-	-	-	-	43	-	**	-	-	-	-
77	INC TAX (BEFORE CRED), TOTAL.....	***	***	-	-	***	*20	*91	**	**	-	-	-	-
78	REG AND ALTERNATIVE TAX.....	***	***	-	-	***	*20	*91	**	**	-	-	-	-
79	TAX FRM RECOMP PRIOR YR INV CR....	***	-	-	-	-	-	-	-	-	-	-	-	-
80	TAX FRM RECOMP PRIOR YR WIN CR....	***	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	***	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT.....	***	-	-	-	-	-	-	-	-	-	-	-	-
83	U.S. POSSESSIONS TAX CREDIT.....	***	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT.....	***	-	-	-	-	-	*3	-	**	-	-	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	***	-	-	-	-	-	-	-	-	-	-	-	-
86	JOBS CREDIT.....	***	-	-	-	-	-	-	-	-	-	-	-	-
87	NONCONVENTIONAL SOURCE FUEL CREDIT..	***	-	-	-	-	-	-	-	-	-	-	-	-
88	ALCOHOL FUEL CREDIT.....	***	-	-	-	-	-	-	-	-	-	-	-	-
89	1980 ESTIMATED TAX PAYMENTS.....	***	-	-	-	***	*7	-	-	-	-	-	-	-
90	REFUND OF 1979 EST TAX PAYMENTS....	***	-	-	-	-	-	-	-	-	-	-	-	-
91	REFUNDABLE ENERGY CREDIT.....	***	-	-	-	-	-	-	-	-	-	-	-	-
92	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	***	-	-	-	-	-	*7	-	-	-	-	-	-
93	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	***	-	-	-	-	-	*60	-	-	-	-	-	-
94	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	***	-	-	-	-	-	-	-	-	-	-	-	-
95	INVEST CREDIT: COST OF PROPERTY....	***	-	-	-	-	-	-	-	-	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT...	***	-	-	-	-	-	-	-	-	-	-	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	***	-	-	-	-	-	-	-	-	-	-	-	-
98	INVESTMENT QUALIFIED FOR CREDIT...	***	-	-	-	-	-	-	-	-	-	-	-	-

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

FINANCE, INSURANCE, AND REAL
 ESTATE: INSURANCE; MUTUAL
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 INSURANCE COMPANIES

MINOR INDUSTRY 6356	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	1107	*5	58	101	169	238	262	92	51	43	34	25	29
2 TOTAL ASSETS.....	47713416	-	2951	18148	61226	173148	558948	675381	861762	1569334	2431367	3919351	37441800
3 CASH.....	858563	-	2028	11156	39117	97861	140372	102906	45122	45163	74758	69120	230959
4 NOTES AND ACCOUNTS RECEIVABLE.....	143339	-	24	83	211	831	5102	5253	2241	11157	24658	31361	62417
5 LESS: ALLOWANCE FOR BAD DEBTS..	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
8 UNITED STATES.....	5813992	-	*77	1089	3619	23916	105396	118104	157989	246282	281626	470755	4405137
9 STATE AND LOCAL.....	17876924	-	*16	*37	*341	6378	73694	148384	212239	502864	988462	1493535	14450974
10 OTHER CURRENT ASSETS.....	3948435	-	124	754	3499	7435	48263	83656	91019	147830	182493	266728	3116633
11 LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS.....	86290	-	*4	362	321	1004	8114	4109	*1489	*13720	4289	12904	39973
13 OTHER INVESTMENTS.....	17766840	-	336	3654	11284	30217	151092	191495	303816	551804	794921	1491157	14237064
14 DEPRECIABLE ASSETS.....	410447	-	45	257	910	2045	10288	9693	11546	29939	44397	50957	250369
15 LESS: ACCUMULATED DEPRECIATION..	-	-	-	-	-	-	-	-	-	-	-	-	-
16 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND.....	-	-	-	-	-	-	-	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)...	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION..	-	-	-	-	-	-	-	-	-	-	-	-	-
21 OTHER ASSETS.....	808586	-	297	755	1923	3459	16625	11782	36299	20575	35761	32834	648275
22 TOTAL LIABILITIES.....	47713416	-	2951	18148	61226	173148	558948	675381	861762	1569334	2431367	3919351	37441800
23 ACCOUNTS PAYABLE.....	-	-	-	-	-	-	-	-	-	-	-	-	-
24 MORT, NOTES, AND BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
25 OTHER CURRENT LIABILITIES.....	27378157	-	295	1143	4405	11290	138133	283549	423258	880144	1305283	2165009	22165648
26 LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
27 MORT, NOTES, BONDS, 1 YR OR MORE..	-	-	-	-	-	-	-	-	-	-	-	-	-
28 OTHER LIABILITIES.....	4985309	-	1522	6632	21146	55052	100376	140621	118252	214187	302801	628391	3396330
29 CAPITAL STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS.....	172739	-	87	381	186	3216	7355	36621	*18356	*54851	32999	14296	4330
31 RETAINED EARNINGS, APPROPRIATED..	747492	-	65	330	1022	5548	38452	22115	29496	47070	29359	151378	422657
32 RETAINED EARNINGS, UNAPPROPRIATED.	14429719	-	982	9663	34468	98041	274630	192415	272399	373083	760926	960277	11452836
33 LESS: COST OF TREASURY STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
34 TOTAL RECEIPTS.....	27589717	*206	4177	6355	22221	72917	401936	423881	439183	959962	1429698	2133619	21695562
35 BUSINESS RECEIPTS.....	24432580	-	*1290	4081	15566	53594	329799	372539	389642	858277	1269469	1865570	19272753
36 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
37 UNITED STATES.....	468550	*6	*51	143	803	2421	11655	10148	15113	24908	31212	38161	333930
38 STATE AND LOCAL.....	1032021	-	*9	*126	*102	520	6769	8156	12534	26231	55571	82831	839172
39 OTHER INTEREST.....	604758	*200	813	1593	3729	10058	21989	15340	29031	28443	84224	399429	399429
40 RENTS.....	55403	-	*29	59	74	188	465	774	557	1935	4186	8260	38875
41 ROYALTIES.....	1146	-	*4	-	-	*24	*3	-	-	*74	-0	4	1038
42 NET S-T CAP GAIN LESS NET L-T LOSS	22985	-	-	*-0	*19	*29	124	*120	*117	*546	1281	3214	17534
43 NET L-T CAP GAIN LESS NET S-T LOSS	49905	-	-	*9	*16	*85	1051	635	*1684	2851	6107	5928	31540
44 NET GAIN, NONCAPITAL ASSETS.....	2612	-	*-0	-	*-0	*2	81	*11	*15	*57	234	157	2054
45 DIVIDENDS, DOMESTIC CORPORATIONS..	338063	-	*65	*90	480	392	5875	3922	6029	7906	19082	26312	267910
46 DIVIDENDS, FOREIGN CORPORATIONS...	*221	-	-	-	-	-	-	*1	-	-	21	-	199
47 OTHER RECEIPTS.....	581474	*-0	1915	254	1431	5604	24125	12235	3583	8148	14091	18959	491129
48 TOTAL DEDUCTIONS.....	25470996	*53	3587	4289	16166	60072	352665	387781	396365	883878	1310475	1955672	20099993
49 COST OF SALES AND OPERATIONS.....	15955299	-	*532	1714	8558	31241	162091	193052	223183	510413	808708	1164080	12851726
50 COMPENSATION OF OFFICERS.....	60689	-	*269	224	467	2440	4750	5745	5501	7105	6574	5502	22112
51 REPAIRS.....	4779	-	*13	*3	*10	53	184	*237	*1	*127	27	98	4026
52 BAD DEBTS.....	30138	-	*-0	*1	-	*35	123	320	224	941	1123	4202	23169
53 RENT PAID ON BUSINESS PROPERTY...	96878	-	*17	12	109	194	1519	1693	1647	5262	5522	13142	67560
54 TAXES PAID.....	682710	*5	63	100	338	973	9100	9722	9483	23433	30379	51829	546503
55 INTEREST PAID.....	31855	*19	*11	*9	141	198	1385	1118	*591	1233	4319	6526	16305
56 CONTRIBUTIONS OR GIFTS.....	7601	-	-	*1	*2	27	63	100	87	256	406	419	6240
57 AMORTIZATION.....	792	-	-	-	-	-	*11	*2	*61	*61	30	58	569
58 DEPRECIATION.....	136135	-	16	35	83	343	1477	1450	1652	4412	6770	10078	109819
59 DEPLETION.....	*24	-	-	-	-	*-0	-	-	-	-	-	-	24
60 ADVERTISING.....	69620	-	*3	*7	64	263	1139	727	710	2757	3731	5810	54409
61 PENSION, PROF SH, STOCK, ANNUITY..	175995	-	*1	*13	*38	200	1326	2244	2418	4318	6951	6852	151633
62 EMPLOYEE BENEFIT PROGRAMS.....	190323	-	*-0	*9	*23	168	1392	4770	2689	6585	9541	14484	150661
63 NET LOSS, NONCAPITAL ASSETS.....	1339	-	*-0	-	*1	-	*31	*2	*10	*450	39	522	285
64 OTHER DEDUCTIONS.....	8026821	*28	2662	2159	6332	23156	168074	166400	148108	316525	426356	672070	6094951
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	2118720	*153	590	2066	6055	12845	49271	36099	42818	76085	119223	177946	1545570
66 CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, TOTAL.....	1086700	*153	582	1940	5953	12325	42502	27943	30284	49853	63652	95115	756397
68 NET INCOME, FORMS 1120, F, L, M...	1086700	*153	582	1940	5953	12325	42502	27943	30284	49853	63652	95115	756397
69 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	356050	-	129	524	2170	689	8400	6986	8129	7892	16259	34832	270041
72 NET OPERATING LOSS DEDUCTION.....	66719	-	*73	*448	1763	363	3430	*3655	*3027	*1210	22	12394	40334
73 DIVIDENDS RECEIVED DEDUCTION.....	289332	-	*56	*76	407	326	4969	3332	5102	6682	16237	22438	229706
74 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL.....	736988	*110	406	1396	3764	11632	34236	20974	22337	42243	48721	60284	490886
76 NET L-T CAP GN TAXED AT ALT RATES..	32467	-	-	*2	-	*46	590	455	*946	*2709	4678	5628	17413
77 INC TAX (BEFORE CRED), TOTAL.....	323073	*23	38	232	606	2357	12007	8323	9462	18325	21249	26412	224036
78 REG AND ALTERNATIVE TAX.....	321023	*23	38	232	605	2357	11993	8296	9430	18314	21112	26334	222289
79 TAX FRM RECOMP PRIOR YR INV CR....	1572	-	-	-	*1	*1	14	27	*8	*11	113	76	1320
80 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREFS.....	*478	-	-	-	-	-	-	-	-	-	24	3	427
82 FOREIGN TAX CREDIT.....	7853	-	-	-	-	-	-	-	-	-	-	30	7823
83 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT.....	16305	-	*1	7	8	34	104	129	183	412	890	816	13720
85 WORK INCENTIVE (WIN) CREDIT.....	17	-	-	-	-	-	-	-	-	-	5	1	11
86 JOBS CREDIT.....	286	-	-	-	-	-	*24	*10	*10	*93	4	20	124
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89 1980 ESTIMATED TAX PAYMENTS.....	222914	-	*14	108	229	1742	7602	7861	8408	14260	16604	20384	145703
90 REFUND OF 1979 EST TAX PAYMENTS....	42890	-	-	-	-	-	*569	*1105	*963	*825	2588	5326	31516
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	65038	-	*33	28	151	325	892	2304	1711	5605	8447	7883	37660
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
95 INVEST CREDIT: COST OF PROPERTY...	236613	-	*14	72	114	642	1470	2077	3432	5557	17371	12772	193291
96 INVESTMENT QUALIFIED FOR CREDIT....	184008	-	*14	64	95	586	1102	1815	3172	4271	15142	9670	148076
97 ENERGY INVEST CREDIT: COST OF PROP.	*924	-	-	-	-	-	-	-	-	-	-	27	896
98 INVESTMENT QUALIFIED FOR CREDIT...	*924	-	-	-	-	-	-	-	-	-	-	27	896

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	4215	605	2161	*319	*202	*129	380	122	82	57	49	37	71
2	TOTAL ASSETS.....	162269835	-	73883	*55959	*71540	*84827	955998	834039	1322198	2029976	3332768	5533593	147975056
3	CASH.....	4248965	-	17957	*13150	*15345	*21049	172262	145339	153492	156998	197375	118369	3237629
4	NOTES AND ACCOUNTS RECEIVABLE.....	17279862	-	*14386	*19847	*1635	*18939	194126	29911	106331	122752	284793	408910	16078231
5	LESS: ALLOWANCE FOR BAD DEBTS..	2451393	-	-	*982	-	*323	*2889	*14374	14526	447	2011	3210	2412631
6	INVENTORIES.....	1115183	-	-	-	-	-	*750	*614	*236	3	341	3655	1109583
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	10723258	-	-	*116	-	500	140753	197919	180697	320552	521824	617577	8743320
9	STATE AND LOCAL.....	35713992	-	-	-	-	-	*43762	248670	391073	568370	1133177	33206149	
10	OTHER CURRENT ASSETS.....	8104635	-	*506	*3217	*550	*1271	83590	66770	117312	227889	252965	445691	6904855
11	LOANS TO STOCKHOLDERS.....	256034	-	*12580	*12722	-	*3005	*3499	-	*1576	1490	3441	1439	216282
12	MORTGAGE AND REAL ESTATE LOANS.....	3241336	-	-	*974	-	*2130	*23467	*2114	11407	23732	18006	97325	3062181
13	OTHER INVESTMENTS.....	70797532	-	*10093	*2436	*48668	*5985	201389	257051	432422	669774	1363455	2374674	65431584
14	DEPRECIABLE ASSETS.....	8382221	-	*15913	*10974	*2199	*29048	67576	*17486	44643	92690	56646	166649	7878398
15	LESS: ACCUMULATED DEPRECIATION..	2895621	-	*9234	*7483	*826	*8132	23437	*5235	13349	25360	14565	36135	2751865
16	DEPLETABLE ASSETS.....	19718	-	-	-	-	-	-	-	18	-	-	2845	16855
17	LESS: ACCUMULATED DEPLETION.....	5836	-	-	-	-	-	-	-	-	-	-	517	5320
18	LAND.....	870144	-	*6	-	-	*5063	*5589	*6018	3235	8708	10333	8883	822306
19	INTANGIBLE ASSETS (AMORTIZABLE)..	178807	-	*2528	*1	-	*3399	*1803	*295	2096	102	5164	6065	157354
20	LESS: ACCUMULATED AMORTIZATION..	39525	-	*1494	*-0	-	*892	*504	*183	565	12	1955	884	33037
21	OTHER ASSETS.....	6730524	-	*10847	*980	*3968	*3786	44261	7523	48502	40031	68564	189081	6313181
22	TOTAL LIABILITIES.....	162269835	-	73883	*55959	*71540	*84827	955998	834039	1322198	2029976	3332768	5533593	147975056
23	ACCOUNTS PAYABLE.....	16824307	-	*20389	*21082	*435	*19621	218383	22690	85586	113058	175875	293394	15853794
24	MORT, NOTES, AND BONDS UNDER 1 YR.	7014459	-	*3652	*1331	-	*2757	9577	*6716	15797	23757	234754	6466487	
25	OTHER CURRENT LIABILITIES.....	41555881	-	*4027	*9579	*5923	*5516	101699	189386	425072	623261	1154437	1736077	37300902
26	LOANS FROM STOCKHOLDERS.....	1496032	-	*12014	-	-	*1587	-	*436	1379	3131	1597	1473450	
27	MORT, NOTES, BONDS, 1 YR OR MORE..	9229602	-	*2803	*825	*7564	*15825	*17772	*19190	31735	33863	61875	163208	8874940
28	OTHER LIABILITIES.....	32986844	-	*10533	*285	*29309	*3184	131446	142316	262938	560121	875851	1316060	29652801
29	CAPITAL STOCK.....	3887765	-	11798	*1778	*10066	*1587	138889	110663	109011	112434	142141	161073	3088324
30	PAID-IN OR CAPITAL SURPLUS.....	15696526	-	*4734	*87	*109	*1713	174631	129224	147263	166957	399446	464338	14208023
31	RETAINED EARNINGS, APPROPRIATED..	2877310	-	-	*18	-	*8145	*16656	*31740	5858	13985	59355	2741374	
32	RETAINED EARNINGS, UNAPPROPRIATED.	31587502	-	13317	*20973	*18133	*33778	159847	198740	219172	391471	490573	1121368	28920128
33	LESS: COST OF TREASURY STOCK.....	886393	-	*9386	-	-	*741	*4391	*1980	8556	2183	14178	19812	825166
34	TOTAL RECEIPTS.....	65877155	766506	210332	*218336	*76344	*106305	451888	335606	774066	1092427	1780184	2642574	57422588
35	BUSINESS RECEIPTS.....	55441722	654180	202530	*213215	*71218	*101920	396260	266372	678148	960287	1544007	2261449	48092136
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	758249	*1125	-	*677	-	*47	16085	14321	20248	29031	46944	58687	571084
38	STATE AND LOCAL.....	2106018	*48315	-	-	-	-	2537	8572	10419	24115	32598	68402	1911060
39	OTHER INTEREST.....	3507174	16921	*641	*1404	*2514	*1110	23643	22961	37921	42369	110045	130106	3118140
40	RENTS.....	298268	527	*49	-	-	*1702	*1283	*2903	1926	4763	2855	8307	273954
41	ROYALTIES.....	18318	4	-	-	-	-	-	-	-	-	57	-	18257
42	NET S-T CAP GAIN LESS NET L-T LOSS	161895	3921	-	-	-	*3763	*440	*391	1634	7702	7758	136287	
43	NET L-T CAP GAIN LESS NET S-T LOSS	568383	*23141	*271	*1169	*738	*3619	*2827	4867	5376	27033	492670		
44	NET GAIN, NONCAPITAL ASSETS.....	247101	-	*126	-	-	*59	*384	*239	69	1138	760	244326	
45	DIVIDENDS, DOMESTIC CORPORATIONS..	1857003	*17491	-	*1057	*2612	3704	4592	12436	15890	26325	46116	1726781	
46	DIVIDENDS, FOREIGN CORPORATIONS..	65966	*59	-	-	-	-	*11	*15	645	80	94	65062	
47	OTHER RECEIPTS.....	847058	*822	*6841	*687	*788	1536	12223	5652	8758	3057	33861	772833	
48	TOTAL DEDUCTIONS.....	60459649	679124	183756	*209026	*67664	*98429	400168	275587	694685	984128	1605592	2371564	52889928
49	COST OF SALES AND OPERATIONS.....	30838544	*552745	*1	*118943	*42	*1263	109960	136857	404661	545839	950611	1293666	26723956
50	COMPENSATION OF OFFICERS.....	507198	*856	*48592	*30809	*7487	*14466	28095	8721	16276	13718	18592	30100	289487
51	REPAIRS.....	95264	6	*295	*733	-	*1035	1593	*472	300	1243	1301	2313	65974
52	BAD DEBTS.....	353760	621	*3652	*593	-	*441	*818	*206	929	794	3796	6481	335429
53	RENT PAID ON BUSINESS PROPERTY....	818630	*7505	*9098	*2724	*1564	*2989	6609	3230	7263	27592	15927	25578	708552
54	TAXES PAID.....	1709129	16707	5376	*3329	*1660	*4249	11140	9183	18019	30370	34553	68447	1506097
55	INTEREST PAID.....	2122228	*1585	*1204	*636	*1401	*1655	4095	*2411	6939	5824	13809	36965	2045703
56	CONTRIBUTIONS OR GIFTS.....	30279	*214	*266	*252	-	*63	290	*20	548	450	298	614	27266
57	AMORTIZATION.....	9384	2	*49	-	-	*12	*93	*66	114	99	447	201	8313
58	DEPRECIATION.....	755361	*1827	*2598	*1400	*385	*2825	5914	1769	5230	7937	7302	14505	703670
59	DEPLETION.....	1620	109	-	-	-	-	-	-	-	-	18	-	1493
60	ADVERTISING.....	514888	*2253	*2697	*1173	*227	*271	1935	501	1312	2623	3664	7490	490743
61	PENSION, PROF SH, STOCK, ANNUITY..	359804	4496	*1368	*3532	*326	*2913	*3364	*1363	3139	15498	5536	9590	308678
62	EMPLOYEE BENEFIT PROGRAMS.....	326058	*276	*511	*2312	-	*2820	3972	1917	2454	5397	5178	13162	289060
63	NET LOSS, NONCAPITAL ASSETS.....	16102	1	-	-	-	*114	*44	-	*1465	73	102	827	13476
64	OTHER DEDUCTIONS.....	22001402	89923	108051	*42590	*54574	*63315	222247	108872	226034	326660	544459	861625	19353031
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	5417506	87382	26576	*9310	*8680	*7876	51719	60019	79381	108300	174592	271010	4532660
66	CONST TAXABLE INC FRM REL FRN CORPS.	52698	-	-	-	-	-	53	-	-	-	-	-	52645
67	NET INCOME, TOTAL.....	3364187	39067	26576	*9310	*8680	*7876	49183	51500	68962	84185	141994	202608	2674246
68	NET INCOME, FORMS 1120, F, L, M...	3335468	39067	*12393	*9269	*8614	*4985	43081	51500	63527	84185	141994	202608	2674246
69	NET INCOME, FORM 1120S.....	*28718	-	*14183	*41	*66	*2891	*6102	-	*5435	-	-	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1977840	*15867	*6701	*903	*2556	10	11261	8259	17094	21760	38186	56403	1798839
72	NET OPERATING LOSS DEDUCTION.....	279987	*735	*6701	*4	-	10	8156	*4351	6266	7437	14797	16188	215341
73	DIVIDENDS RECEIVED DEDUCTION.....	1697853	*15132	-	*899	*2556	3105	3908	10827	14323	23389	40215	1583497	
74	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	1525344	24019	*5692	*8366	*6058	*4975	32170	43241	46859	62330	104807	147417	1038910
76	NET L-T CAP GN TAXED AT ALT RATES..	361253	*21257	-	*1169	-	-	*3612	*2486	4084	3400	3443	26249	295553
77	INC TAX (BEFORE CRED), TOTAL.....													

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL
 ESTATE; INSURANCE AGENTS,
 BROKERS, AND SERVICE

MAJOR GROUP 49	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	29380	*29	17319	5400	3835	1559	1086	69	50	13	5	7	7
2	TOTAL ASSETS.....	12717138	-	481113	825291	1416253	1024465	2100529	484878	747619	445033	311586	1074035	3806335
3	CASH.....	2356102	-	157652	230676	401741	201369	472542	102519	134942	70115	31836	104730	447981
4	NOTES AND ACCOUNTS RECEIVABLE.....	4138191	-	138241	210810	468583	414757	893133	240650	257248	107287	137051	270888	999545
5	LESS: ALLOWANCE FOR BAD DEBTS..	134746	-	*2257	*869	*2074	3290	6803	*4640	2364	1131	237	1654	109428
6	INVENTORIES.....	13711	-	*249	-	-	*4133	*2810	-	117	6392	-	-	10
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	342917	-	*1629	*3725	*7730	-	*31745	*6193	40664	17052	10173	112177	111828
8	STATE AND LOCAL.....	176556	-	-	-	*5405	-	*538	*55	18917	30434	58434	7062	55710
9	OTHER CURRENT ASSETS.....	553032	-	19439	22804	76758	39775	73446	27483	80773	18692	19886	51638	123237
10	LOANS TO STOCKHOLDERS.....	186879	-	38632	46244	28049	38487	17243	*1349	317	728	-	15829	-
11	MORTGAGE AND REAL ESTATE LOANS.....	35585	-	-	*3985	-	*48	*16935	-	11887	671	2059	-	-
12	OTHER INVESTMENTS.....	3204560	-	*6833	91446	141811	114277	274238	64839	122496	89211	42559	419615	1837233
13	DEPRECIABLE ASSETS.....	1521423	-	176820	183355	219107	146373	244300	35029	84368	59929	10373	51755	309934
14	LESS: ACCUMULATED DEPRECIATION.....	628236	-	89253	93938	78670	70455	92192	15939	28816	24751	4374	18449	111379
15	DEPLETABLE ASSETS.....	*226	-	-	-	-	-	-	*42	-	-	-	184	-
16	LESS: ACCUMULATED DEPLETION.....	57	-	-	-	-	-	-	-	-	-	-	57	-
17	LAND.....	87053	-	*3125	*14497	24691	*4692	20699	*795	7014	2735	282	2610	5911
18	INTANGIBLE ASSETS (AMORTIZABLE).....	203453	-	1271	*28048	32075	44702	48698	*798	4093	1871	2904	2533	36461
19	LESS: ACCUMULATED AMORTIZATION.....	82377	-	555	*12458	20257	17388	22303	*216	1634	977	364	569	5656
20	OTHER ASSETS.....	741968	-	29287	96885	111303	106987	125499	25921	17599	64776	896	55869	104946
21	TOTAL LIABILITIES.....	12717138	-	481113	825291	1416253	1024465	2100529	484878	747619	445033	311586	1074035	3806335
22	ACCOUNTS PAYABLE.....	4605491	-	154148	248152	531467	428681	932006	260903	307744	159032	104437	269483	1209440
23	MORT, NOTES, AND BONDS UNDER 1 YR.	526531	-	97602	27971	35570	65549	161404	*10608	25960	8354	8839	1441	83235
24	OTHER CURRENT LIABILITIES.....	1259871	-	15661	57340	115519	122751	222837	39424	134322	88447	22173	246663	158734
25	LOANS FROM STOCKHOLDERS.....	168131	-	18913	29655	54397	29594	*3862	*354	2486	136	-	28733	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	914084	-	45129	60288	126665	93940	162935	22517	36974	30460	12671	48348	273958
27	OTHER LIABILITIES.....	503544	-	4297	10413	50063	22161	47435	*4433	29312	34920	11366	139817	149328
28	CAPITAL STOCK.....	723881	-	59316	86677	79779	66844	142422	19378	24465	12826	12611	53038	166526
29	PAID-IN OR CAPITAL SURPLUS.....	816553	-	15120	15933	47517	19593	84034	*16933	32679	28656	21539	31659	503491
30	RETAINED EARNINGS, APPROPRIATED.....	46888	-	*21	*1869	*2007	*10736	*15890	-	8038	7175	-	1148	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	3383880	-	43154	330282	404189	232911	368168	113066	150656	87460	118982	267323	1267688
32	LESS: COST OF TREASURY STOCK.....	231716	-	*8247	43288	30921	68297	40463	*2738	5015	12432	1233	13018	6065
33	TOTAL RECEIPTS.....	11456721	*19538	1783778	1917590	1195879	978695	1813369	327331	608188	355470	184011	398196	1873876
34	BUSINESS RECEIPTS.....	10689455	*15147	1694283	1875845	1119343	942927	1702755	306438	539477	331043	172109	335566	1654522
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	33562	*270	*14	*230	*1292	*595	3710	*5028	6505	3915	1090	1249	9664
36	STATE AND LOCAL.....	21616	-	-0	-	*1251	-	*1752	*137	1507	1780	1375	152	14662
37	OTHER INTEREST.....	385440	*174	9932	17601	36925	23329	76443	10268	20174	9506	8301	32623	140163
38	RENTS.....	36180	-	*9597	*2026	5625	1410	10534	*518	2321	424	22	3637	65
39	ROYALTIES.....	*4764	-	-	-	-	-	*54	-	3	80	229	4399	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	3942	-	-	*636	*385	-	*896	*13	138	-	7	154	1713
41	NET L-T CAP GAIN LESS NET S-T LOSS	46891	*338	*1017	*7898	7417	*961	3946	*670	1107	414	791	4349	18023
42	NET GAIN, NONCAPITAL ASSETS.....	6652	-	*1315	*601	*706	679	1802	*69	148	229	2	861	241
43	DIVIDENDS, DOMESTIC CORPORATIONS..	51547	*50	*145	*5011	4891	1992	2560	*1096	23686	506	410	1343	9859
44	DIVIDENDS, FOREIGN CORPORATIONS...	15269	-	*77	*116	-	-	*6	-	18	9	303	3957	10784
45	OTHER RECEIPTS.....	161403	*3560	67475	7666	18928	6803	8912	3095	13103	7564	213	9905	14181
46	TOTAL DEDUCTIONS.....	10200783	*14998	1659524	1815063	1080402	899004	1681633	286423	519741	321482	143778	348039	1430697
47	COST OF SALES AND OPERATIONS.....	2062636	*3832	419471	583203	209283	*88481	483455	*33999	80511	124867	45477	14998	15989
48	COMPENSATION OF OFFICERS.....	1582623	*6036	265914	312474	259802	190894	286100	30517	38191	13618	9117	25626	144334
49	REPAIRS.....	35152	-	5182	4794	3917	5253	5459	*55	3066	631	112	624	5258
50	BAD DEBTS.....	73129	-	8273	9127	15859	11801	15236	*2843	1487	283	925	730	6565
51	RENT PAID ON BUSINESS PROPERTY.....	330762	*989	43699	53459	30125	24845	40425	19565	6813	4818	10994	85941	59941
52	TAXES PAID.....	344882	*922	38815	56048	41033	31673	45850	11236	16605	12246	6056	11440	72959
53	INTEREST PAID.....	151147	*298	13254	8662	16377	13791	32891	3001	6050	4631	2279	8649	41262
54	CONTRIBUTIONS OR GIFTS.....	11765	*3	750	1516	1207	1173	2095	495	501	216	193	682	2934
55	AMORTIZATION.....	5680	*4	*161	*159	*646	*276	1109	*45	464	86	16	663	2049
56	DEPRECIATION.....	211914	*58	30154	32752	30459	19124	28909	4169	8565	8964	1440	4881	42439
57	DEPLETION.....	*147	-	-	*6	-	-	*10	-	-	56	-	75	-
58	ADVERTISING.....	163908	*432	13442	12334	9643	11270	16010	9282	3058	1786	1195	64410	21044
59	PENSION, PROF SH, STOCK, ANNUITY..	276389	-	24751	31800	31806	32114	51779	8499	19713	5034	3874	10930	56089
60	EMPLOYEE BENEFIT PROGRAMS.....	143690	-	14710	28700	10856	12027	14304	3725	11741	1805	1111	4966	39745
61	NET LOSS, NONCAPITAL ASSETS.....	1798	-	*35	*432	*103	*765	*4	165	28	3	3	260	-
62	OTHER DEDUCTIONS.....	4805161	*2424	780948	679998	418948	456179	657237	168667	310058	140417	108091	188367	893828
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1255938	*4540	124254	102527	115477	79691	131737	40908	88447	33987	41033	50157	443179
64	CONST TAXABLE INC FRM REL FRM CORPS.	19129	-	-	-	-	-	-	-	1551	-	399	3485	9694
65	NET INCOME, TOTAL.....	1249451	*4540	124254	102527	115226	79691	129985	40772	88491	32208	40057	53490	438210
66	NET INCOME, FORMS 1120, F, L, M...	1104567	*4540	57888	86964	82770	65843	114675	40772	87149	32208	40057	53490	438210
67	NET INCOME, FORM 1120S.....	144884	-	66365	*15563	*32456	*13848	*15310	-	*1342	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	83653	*42	16219	8033	6532	1623	5610	*1325	26435	2928	866	4804	9236
70	NET OPERATING LOSS DEDUCTION.....	36320	-	16096	*3709	*2375	*695	*3537	*393	2871	2512	267	3662	202
71	DIVIDENDS RECEIVED DEDUCTION.....	47333	*42	*123	*4324	4157	928	2073	*931	23564	415	599	1142	9033
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	1023761	*4498	41669	81578	76440	64220	109064	39447	60714	29280	39192	48686	428974
74	NET L-T CAP GN TAXED AT ALT RATES..	25233	-	-										

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

FINANCE, INSURANCE, AND REAL
 ESTATE: REAL ESTATE

MAJOR GROUP 50	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	155263	***	***	39502	20973	12915	9008	836	410	131	57	33	6
2	TOTAL ASSETS.....	71664342	***	***	6470602	7427807	8889736	17161778	5894144	6167133	4775918	3847788	5897560	2216799
3	CASH.....	4701589	***	***	641217	665589	669920	1051761	294803	256535	159208	134719	171108	
4	NOTES AND ACCOUNTS RECEIVABLE.....	6985884	***	***	467746	623247	935172	1658252	861565	551868	410216	412167	748879	47875
5	LESS: ALLOWANCE FOR BAD DEBTS..	180951	***	***	*1910	*2290	11666	25508	46925	6757	15065	20127	49265	365
6	INVENTORIES.....	1571712	***	***	28942	69554	177414	248220	114866	178713	143794	267009	338665	1020
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	546239	***	***	*47060	*12721	46689	101544	*15589	73213	102895	26185	57954	62371
8	STATE AND LOCAL.....	258984	***	***	*33216	*13629	*49656	85505	*4979	33878	4650	1232	-	19311
9	OTHER CURRENT ASSETS.....	6431991	***	***	429316	443636	485199	1483832	662906	777629	498040	465323	642121	429753
10	LOANS TO STOCKHOLDERS.....	1143270	***	***	230158	170222	143642	211291	28994	52571	19427	6217	19281	12607
11	MORTGAGE AND REAL ESTATE LOANS....	4272764	***	***	201506	358528	398702	909946	346474	503142	447955	380418	387871	146833
12	OTHER INVESTMENTS.....	7791715	***	***	567378	601382	905485	1734004	647736	812609	765577	414000	780092	413990
13	DEPRECIABLE ASSETS.....	41414350	***	***	4620091	5540445	5492783	10371657	3233507	3050887	2141271	1615265	2481292	579122
14	LESS: ACCUMULATED DEPRECIATION..	16882436	***	***	2297682	2798894	2369033	4024751	1293704	1074889	639209	441130	616146	117676
15	DEPLETABLE ASSETS.....	2301666	***	***	*7947	*2628	*14143	44827	*63609	14574	22755	846	48207	3120
16	LESS: ACCUMULATED DEPLETION....	54053	***	***	*570	*397	*7242	*11532	*17482	1347	10416	767	3064	1075
17	LAND.....	11149535	***	***	1381466	1550321	1693679	2777756	757260	713966	470260	374256	672178	222158
18	INTANGIBLE ASSETS (AMORTIZABLE)...	291375	***	***	11864	44768	18942	85974	25905	44084	23189	9489	10497	1231
19	LESS: ACCUMULATED AMORTIZATION..	134762	***	***	7247	33598	9047	32641	10373	17200	7284	3442	5090	360
20	OTHER ASSETS.....	2126970	***	***	110104	166317	255299	491642	204435	203656	187106	181595	249366	10307
21	TOTAL LIABILITIES.....	71664342	***	***	6470602	7427807	8889736	17161778	5894144	6167133	4775918	3847788	5897560	2216799
22	ACCOUNTS PAYABLE.....	2264840	***	***	159008	177871	181166	648020	147357	227668	181648	172949	211828	33358
23	MORT, NOTES, AND BONDS UNDER 1 YR.	7094302	***	***	426476	635020	900604	1751307	615489	755172	507633	563309	670007	82143
24	OTHER CURRENT LIABILITIES.....	4098480	***	***	342124	297531	340932	876718	287436	389849	286445	204483	568376	273927
25	LOANS FROM STOCKHOLDERS.....	2852758	***	***	509466	540948	381522	617889	176334	122662	73491	16816	6474	54662
26	MORT, NOTES, BONDS, 1 YR OR MORE..	26492825	***	***	1611168	2309344	2830105	6969448	2547986	2748416	1980540	1667980	2439858	821298
27	OTHER LIABILITIES.....	4062338	***	***	225085	361826	645363	1050992	468615	369794	291679	233369	214910	112584
28	CAPITAL STOCK.....	6726317	***	***	993400	983753	915559	1379268	466739	409515	414592	302571	201801	37417
29	PAID-IN OR CAPITAL SURPLUS.....	5248242	***	***	252289	482608	482637	722339	493438	484100	512187	407163	989468	419979
30	RETAINED EARNINGS, APPROPRIATED..	377732	***	***	*48645	*23802	49763	131287	30917	23187	7364	50213	103	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	13608567	***	***	2050618	1935676	2348121	3315628	703705	704336	576318	257471	599206	417618
32	LESS: COST OF TREASURY STOCK.....	1162060	***	***	147678	123572	186036	301119	43872	67568	57979	18537	6471	36188
33	TOTAL RECEIPTS.....	28761135	***	***	3003578	2656910	2980885	5893570	1882117	2018619	1654965	1222043	2517906	462601
34	BUSINESS RECEIPTS.....	15634463	***	***	1466873	1094099	1373234	3114538	985840	964481	310464	684193	1748698	59030
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	86761	***	***	2563	3677	8057	32228	3665	5989	7437	2604	*12870	6674
36	STATE AND LOCAL.....	27774	***	***	*2363	*1067	5059	7603	*2704	2195	1284	64	31	3151
37	OTHER INTEREST.....	1356602	***	***	97545	102552	129420	307103	109082	112233	95003	94011	161837	78299
38	RENTS.....	6297818	***	***	973712	1072602	868228	1404124	402452	332594	227998	191120	162511	74870
39	ROYALTIES.....	135318	***	***	*3330	*27850	*12398	12959	*5059	54464	4968	295	25	25
40	NET S-T CAP GAIN LESS NET L-T LOSS	45247	***	***	*4905	*416	9735	9542	*232	6051	1258	46	288	756
41	NET L-T CAP GAIN LESS NET S-T LOSS	1094412	***	***	31679	98429	110257	244754	78230	126825	84418	43259	105850	64449
42	NET GAIN, NONCAPITAL ASSETS.....	2738440	***	***	270193	187212	266500	474442	209528	286597	220263	126353	263206	104298
43	DIVIDENDS, DOMESTIC CORPORATIONS..	139795	***	***	14256	9961	16114	32030	14383	13719	8750	11153	*5198	11915
44	DIVIDENDS, FOREIGN CORPORATIONS...	5148	***	***	-	-	*1698	*259	*1	1606	99	76	1072	192
45	OTHER RECEIPTS.....	1199303	***	***	136159	59044	180183	253988	75489	111866	77842	63988	56050	10943
46	TOTAL DEDUCTIONS.....	23837508	***	***	2408298	2084610	2363907	4907755	1570661	1635432	1402034	1087629	2227512	311960
47	COST OF SALES AND OPERATIONS.....	5295568	***	***	204998	292049	585707	1075212	404637	366308	528595	365572	845731	32676
48	COMPENSATION OF OFFICERS.....	1724416	***	***	330935	145855	144530	344483	63878	71698	36412	28004	59212	5800
49	REPAIRS.....	620531	***	***	75609	82223	83667	132283	55635	32482	22855	16905	28282	3059
50	BAD DEBTS.....	61430	***	***	13643	3728	4832	11206	4838	5226	3010	5357	6467	446
51	RENT PAID ON BUSINESS PROPERTY...	628248	***	***	59286	72778	74706	90913	64571	35046	28021	22681	60633	14033
52	TAXES PAID.....	1876843	***	***	227094	239922	238233	412149	128106	137122	181216	65894	109505	42820
53	INTEREST PAID.....	3239575	***	***	212141	281738	328475	754959	267964	304106	232829	211067	333224	95549
54	CONTRIBUTIONS OR GIFTS.....	33260	***	***	1851	1569	3860	6785	1927	4140	2178	1045	2860	4279
55	AMORTIZATION.....	14080	***	***	997	1284	1094	1667	3086	954	2024	358	1073	190
56	DEPRECIATION.....	1869741	***	***	231017	254215	238191	425840	125998	134435	81361	73820	96448	22449
57	DEPLETION.....	26362	***	***	*734	*1756	*3364	2641	*1151	9886	1136	1370	3796	264
58	ADVERTISING.....	396974	***	***	38764	44354	20756	76134	11506	25761	18830	20765	43184	256
59	PENSION, PROF SH, STOCK, ANNUITY..	176993	***	***	39961	6425	16697	42061	12346	11584	6443	5675	*6892	1215
60	EMPLOYEE BENEFIT PROGRAMS.....	91527	***	***	8887	9015	7140	17875	4065	4466	5367	6342	8680	2232
61	NET LOSS, NONCAPITAL ASSETS.....	67236	***	***	*2000	*1508	*6438	15884	587	6006	1814	2705	*4302	-
62	OTHER DEDUCTIONS.....	7714725	***	***	960381	646192	606219	1497663	420308	485812	349943	260270	617223	86693
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	4923627	***	***	595280	572300	616979	985815	311516	383187	252931	134214	290394	170641
64	CONST TAXABLE INC FRM REL FRN CORPS.	179	***	***	-	-	-	3	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	4896032	***	***	592917	571232	611919	978215	308811	381168	251648	134151	290363	157491
66	NET INCOME, FORMS 1120, F, L, M...	4508535	***	***	539615	496259	552156	951386	298044	375939	245283	134151	290363	167491
67	NET INCOME, FORM 1120S.....	387497	***	***	53302	74974	59763	26829	*10768	*5229	6364	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	***	***	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	823437	***	***	71751	50088	51017	159421	69335	83789	56180	52724	53677	50402
70	NET OPERATING LOSS DEDUCTION.....	702603	***	***	59634	41566	35859	132101	56681	72063	48753	42298	49246	40546
71	DIVIDENDS RECEIVED DEDUCTION.....	120834	***	***	12117	8522	15158	27320	12454	11726	7427	10426	*4430	9857
72	OTHER.....	-	***	***	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	3692429	***	***	467859	446212	503372	796000	228998	294507	190248	82039	233075	117088
74	NET L-T CAP GN TAXED AT ALT RATES..	535392	***	***	*907	*32227	44279	146326	41478	65937	48438	20134	87742	42887
75	INC TAX (BEFORE CRED), TOTAL.....	1125151	***	***	91303	103694	137957	263849	89961	120321	78306	33854	94378	46720
76	REG AND ALTERNATIVE TAX.....	1113933	***	***	91012	102895	137527	261443	89453	119582	77313	33372	91090	46064
77	TAX FRM RECOMP PRIOR YR INV CR....	4204	***	***	*291	622	128	1254	93	178	251	80	686	23
78	TAX FRM RECOMP PRIOR YR WIN CR....	*116	***	***	-	-	-	*62	-	-	30	-	-	-
79	ADDITIONAL TAX FOR TAX PFRS.....	6899	***	***	*1	*177	*302	1090	*414	561	713	402	2601	633
80</														

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: LESSORS OF MINING, OIL, AND SIMILAR PROPERTY

MINOR INDUSTRY 6516	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	993	***	*561	*102	*122	*143	*43	**	***	3	-	**	-
2	TOTAL ASSETS.....	609978	***	*43374	*14905	*47921	*97130	*67306	**	***	199522	-	**	-
3	CASH.....	56420	***	*5073	*3	*7181	*15224	*12322	**	***	3478	-	**	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	40322	***	*2035	-	*1723	*792	*3554	-	***	13980	-	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	29	***	-	-	-	-	-	-	***	-	-	-	-
6	INVENTORIES.....	10868	***	-	-	-	-	-	-	***	9295	-	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	58912	***	-	-	-	-	*17227	-	***	18324	-	-	-
8	STATE AND LOCAL.....	*1478	***	-	-	-	-	*693	-	***	-	-	-	-
9	OTHER CURRENT ASSETS.....	28058	***	-	-	*17242	*2179	*4648	**	***	1778	-	**	-
10	LOANS TO STOCKHOLDERS.....	*13544	***	*7611	-	*3661	-	17	**	***	2211	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	1336	***	-	-	-	-	-	-	***	1336	-	-	-
12	OTHER INVESTMENTS.....	149232	***	-	*8596	*13989	*12374	*8515	**	***	78743	-	**	-
13	DEPRECIABLE ASSETS.....	235150	***	*54815	-	*2628	*47911	*5462	**	***	39154	-	**	-
14	LESS: ACCUMULATED DEPRECIATION..	141922	***	*42771	-	*167	*28508	*2776	**	***	10340	-	**	-
15	DEPLETABLE ASSETS.....	47681	***	-	*6306	-	*-0	*7337	**	***	21486	-	**	-
16	LESS: ACCUMULATED DEPLETION.....	*14830	***	-	-	-	-	*3409	**	***	10416	-	**	-
17	LAND.....	94456	***	*14567	-	*1158	*47159	*12932	**	***	7274	-	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*257	***	*202	-	-	-	-	-	***	55	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	*187	***	*132	-	-	-	-	-	***	55	-	-	-
20	OTHER ASSETS.....	29230	***	*1974	-	*505	*-0	*784	**	***	23218	-	**	-
21	TOTAL LIABILITIES.....	609978	***	*43374	*14905	*47921	*97130	*67306	**	***	199522	-	**	-
22	ACCOUNTS PAYABLE.....	12720	***	*217	-	*5502	*107	*347	-	***	4787	-	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	*20914	***	*2748	-	*7757	*539	-	-	***	9417	-	**	-
24	OTHER CURRENT LIABILITIES.....	37328	***	*2755	-	*13120	*487	*3780	**	***	9988	-	**	-
25	LOANS FROM STOCKHOLDERS.....	*13673	***	*6447	-	*1131	*5044	-	-	***	1250	-	**	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	110941	***	-	-	-	*28009	314	-	***	44076	-	**	-
27	OTHER LIABILITIES.....	33614	***	*-0	-	-	*3032	*11214	-	***	9244	-	**	-
28	CAPITAL STOCK.....	75807	***	*451	*14905	*2457	*17242	*11097	**	***	26001	-	**	-
29	PAID-IN OR CAPITAL SURPLUS.....	12735	***	-	-	-	*1860	*3806	**	***	6617	-	**	-
30	RETAINED EARNINGS, APPROPRIATED....	267	***	-	-	-	-	264	**	***	3	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	318373	***	*39500	-	*16206	*40811	*36838	**	***	105638	-	**	-
32	LESS: COST OF TREASURY STOCK.....	*26594	***	*8744	-	-	-	*352	**	***	17497	-	**	-
33	TOTAL RECEIPTS.....	335063	***	*53271	*3802	*43829	*31470	*42108	**	***	76884	-	**	-
34	BUSINESS RECEIPTS.....	*58725	***	*10012	-	-	*9998	-	-	***	37308	-	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	6342	***	-	-	-	-	*1813	**	***	2443	-	**	-
36	STATE AND LOCAL.....	*129	***	-	-	-	-	*87	-	***	-	-	-	-
37	OTHER INTEREST.....	6354	***	*68	*390	*679	*1360	*1037	**	***	311	-	**	-
38	RENTS.....	62306	***	*33220	-	*423	*11312	*1375	**	***	1410	-	**	-
39	ROYALTIES.....	108537	***	*9971	*3330	*25595	*6564	*8133	**	***	5782	-	**	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	211	***	-	-	-	-	4	-	***	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	68910	***	-	-	*2480	-	*28871	**	***	26773	-	**	-
42	NET GAIN, NONCAPITAL ASSETS.....	1310	***	-	-	-	-	-	-	***	81	-	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	5774	***	-	*81	*207	*1997	*641	**	***	1602	-	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	54	***	-	-	-	-	15	**	***	4	-	**	-
45	OTHER RECEIPTS.....	16411	***	-	-	*14443	*238	*132	**	***	1171	-	**	-
46	TOTAL DEDUCTIONS.....	186509	***	*32465	*1783	*34980	*24920	*6280	**	***	50609	-	**	-
47	COST OF SALES AND OPERATIONS.....	27610	***	-	-	-	-	-	-	***	26606	-	**	-
48	COMPENSATION OF OFFICERS.....	13824	***	-	*102	*11005	*804	*433	**	***	378	-	**	-
49	REPAIRS.....	*656	***	-	*26	*100	-	*32	-	***	323	-	**	-
50	BAD DEBTS.....	*211	***	-	-	*95	-	-	-	***	106	-	**	-
51	RENT PAID ON BUSINESS PROPERTY....	3370	***	*1611	*218	*1137	*86	*37	-	***	239	-	**	-
52	TAXES PAID.....	25447	***	*606	*257	*1027	*11579	*1192	**	***	3417	-	**	-
53	INTEREST PAID.....	11398	***	*844	*80	*2040	*1448	-0	-	***	3951	-	**	-
54	CONTRIBUTIONS OR GIFTS.....	1049	***	*3	-	-	-	*14	**	***	158	-	**	-
55	AMORTIZATION.....	*42	***	*40	-	-	-	-	-	***	2	-	**	-
56	DEPRECIATION.....	17445	***	*3568	-	*151	*5710	*439	**	***	2027	-	**	-
57	DEPLETION.....	14221	***	-	*733	*1592	*1444	*1067	**	***	840	-	**	-
58	ADVERTISING.....	*608	***	-	-	*4	-	1	-	***	584	-	**	-
59	PENSION, PROF SH, STOCK, ANNUITY..	809	***	-	-	-	-	4	-	***	457	-	**	-
60	EMPLOYEE BENEFIT PROGRAMS.....	*906	***	*6	-	-	-	19	**	***	730	-	**	-
61	NET LOSS, NONCAPITAL ASSETS.....	-	***	-	-	-	-	-	-	***	-	-	-	-
62	OTHER DEDUCTIONS.....	68913	***	*25788	*350	*17829	*3850	*3043	**	***	10792	-	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	148553	***	*20806	*2019	*8849	*6549	*35828	**	***	26276	-	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	4	***	-	-	-	-	3	**	***	1	-	**	-
65	NET INCOME, TOTAL.....	148428	***	*20806	*2019	*8849	*6549	*35744	**	***	26277	-	**	-
66	NET INCOME, FORMS 1120, F, L, M...	140670	***	*13048	*2019	*8849	*6549	*35744	**	***	26277	-	**	-
67	NET INCOME, FORM 1120S.....	*7758	***	*7758	-	-	-	-	-	***	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	***	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	4937	***	-	*69	*176	*1698	*548	**	***	1362	-	**	-
70	NET OPERATING LOSS DEDUCTION.....	*2	***	-	-	-	-	-	-	***	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	4935	***	-	*69	*176	*1698	*548	**	***	1362	-	**	-
72	OTHER.....	-	***	-	-	-	-	-	-	***	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	136736	***	*13048	*1950	*8673	*4852	*36198	**	***	24915	-	**	-
74	NET L-T CAP GN TAXED AT ALT RATES.	55682	***	-	-	-	-	*28871	**	***	16026	-	**	-
75	INC TAX (BEFORE CRED), TOTAL.....	46593	***	*2392	*331	*2770	*1571	*11079	**	***	8832	-	**	-
76	REG AND ALTERNATIVE TAX.....	45844	***	*2392	*331	*2770	*1426	*10849	**	***	8538	-	**	-
77	TAX FRM RECOMP PRIOR YR INV CR....	64	***	-	-	-	-	-0	**	***	63	-	**	-
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	***	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	*685	***	-	-	-	*145	*229	**	***	231	-	**	-
80	FOREIGN TAX CREDIT.....	26	***	-	-	-	-	3	**	***	19	-	**	-
81	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	***	-	-	-	-
82	INVESTMENT CREDIT.....	1753	***	*296	-	*56	*719	*178	**	***	473	-	**	-
83	WORK INCENTIVE (WIN) CREDIT.....	-	***	-	-	-	-	-	-	***	-	-	-	-
84	JOBS CREDIT.....	-	***	-	-	-	-	-	-	***	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	***	-	-	-	-	-	-	***	-	-	-	-
86	ALCOHOL FUEL CREDIT.....	-	***	-	-	-	-	-	-	***	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS.....	29314	***	-	*174	*426	*1069	*8712	**	***	5630	-	**	-
88	REFUND OF 1979 EST TAX PAYMENTS....	*320	***	-	*320	-	-	-	-	***	-	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	***	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	367	***	-	-	*212	-	4	**	***	9	-	-	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	48791	***	-	-	*2031	*1940	*17325	**	***	9433	-	**	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	11750	***	-	-	-	-	-	-	***	11750	-	**	-
93	INVEST CREDIT: COST OF PROPERTY....	21027	***	*5482	-	*570	*8807	*1806	**	***	3994	-	**	-
94	INVESTMENT QUALIFIED FOR CREDIT...	16598	***	*2962	-	*570	*7186	*1785	**	***	3825	-	**	-
95	ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	-	-	-	-	-	***	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT...	-	***	-	-	-	-	-	-	***	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL
 ESTATE: REAL ESTATE: LESSORS OF
 RAILROAD PROPERTY, AND OF REAL
 PROPERTY, NOT ELSEWHERE
 CLASSIFIED

MINOR INDUSTRY 6518	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	4960													
2 TOTAL ASSETS.....	1722189	64	*1681	1529	978	487	185	*30						
3 CASH.....	71317		*89732	275410	322399	301650	316672	*205376	48036	162916	**			
4 NOTES AND ACCOUNTS RECEIVABLE.....	75419		*1845	30394	16038	7100	*5581	*3988	3571	2799	**			
5 LESS: ALLOWANCE FOR BAD DEBTS..	289		*11285	*7992	*7172	*26315	*3582	*10245	5704	3127	**			
6 INVENTORIES.....	*17726					*17433	*288			289	**			
7 INVESTMENTS IN GOVT. OBLIGATIONS:										5	**			
8 UNITED STATES.....	*19036				*2330	*1040			15665		**			
9 STATE AND LOCAL.....											**			
10 OTHER CURRENT ASSETS.....	29292		*527	*655	*3596	*5991	*13264	*3334	685	1241	**			
11 LOANS TO STOCKHOLDERS.....	27791		*2433	*4283	*10997	*1230	*8848	*-0			**			
12 MORTGAGE AND REAL ESTATE LOANS.....	*44811					*112		*44379		320	**			
13 OTHER INVESTMENTS.....	123573		*5797	*36933	*9352	*9795	*11607	*31602		18486	**			
14 DEPRECIABLE ASSETS.....	642582		*39191	71730	86111	129972	104163	*53207	946	157262	**			
15 LESS: ACCUMULATED DEPRECIATION..	231526		*20921	43251	38254	48665	45401	*13136	25	21874	**			
16 DEPLETABLE ASSETS.....	*47072							*47072			**			
17 LESS: ACCUMULATED DEPLETION....	*17413							*17413			**			
18 LAND.....	753314		*49576	166371	208461	97716	188630	*34607	7133	919	**			
19 INTANGIBLE ASSETS (AMORTIZABLE)...	12254			*52	*244	*565	*11393				**			
20 LESS: ACCUMULATED AMORTIZATION..	807			*37	*166	*298	*303				**			
21 OTHER ASSETS.....	108038		*-0	*288	*16519	53346	*15020	*7490	14357	1018	**			
22 TOTAL LIABILITIES.....	1722189		*89732	275410	322399	301650	316672	*205376	48036	162916	**			
23 ACCOUNTS PAYABLE.....	36982		*17925	*2744	*7304	*2648	*3148	*2406	807		**			
24 MORT, NOTES, AND BONDS UNDER 1 YR.	91406		*593	*2291	*20005	*25582	*23663	*7808	5932	5532	**			
25 OTHER CURRENT LIABILITIES.....	19039		*996	*995	*2456	*2189	*3953	*3488	3488	2115	**			
26 LOANS FROM STOCKHOLDERS.....	63094		*3325	*12474	*15453	*31802	*41				**			
27 MORT, NOTES, BONDS, 1 YR OR MORE..	527168		*22258	*54480	*65128	95932	*113624	23576	52808	**				
28 OTHER LIABILITIES.....	71843		*1	*4273	*-0	*14729	*13385	*-0	1111	38344	**			
29 CAPITAL STOCK.....	454790		*26822	123119	109196	69559	62671	*27138	5923	30362	**			
30 PAID-IN OR CAPITAL SURPLUS.....	221381			*19841	*36517	*50639	*51746	*31328	3171	28140	**			
31 RETAINED EARNINGS, APPROPRIATED...	*3939				*1256			*2635	48		**			
32 RETAINED EARNINGS, UNAPPROPRIATED..	235158		*17811	67667	68062	27532	28049	*16442	3980	5615	**			
33 LESS: COST OF TREASURY STOCK.....	*2612							*2612			**			
34 TOTAL RECEIPTS.....	358832	5250	*34487	33849	42925	146241	51381	*22849	6100	15750	**			
35 BUSINESS RECEIPTS.....	145791		*113	*1120	*6304	*98648	*24384	*4025	3149	8049	**			
36 INTEREST ON GOVT. OBLIGATIONS:											**			
37 UNITED STATES.....	*1036				*146	*13	*558	*1	319		**			
38 STATE AND LOCAL.....	*3										**			
39 OTHER INTEREST.....	18026		*73	*2945	*3441	2136	*1511	*5237	771	1173	**			
40 RENTS.....	128327	4420	*13939	19018	28686	*21938	23154	*10540	211	6421	**			
41 ROYALTIES.....	*1609				*447	*1077		*84			**			
42 NET S-T CAP GAIN LESS NET L-T LOSS											**			
43 NET L-T CAP GAIN LESS NET S-T LOSS	19504	*599	*8121	*5526		*1596	*719	*2439	501	3	**			
44 NET GAIN, NONCAPITAL ASSETS.....	*21468	*90	*11195			*9778	*280		124		**			
45 DIVIDENDS, DOMESTIC CORPORATIONS...	*6056			*5118	*342		*151	*443		3	**			
46 DIVIDENDS, FOREIGN CORPORATIONS...											**			
47 OTHER RECEIPTS.....	17013	*65	*381	*123	*3559	*11054	624	*80	1026	101	**			
48 TOTAL DEDUCTIONS.....	285620	3921	*29198	18345	24783	133406	41155	*16400	4951	13460	**			
49 COST OF SALES AND OPERATIONS.....	*88997					*71743	*14626	*81	2547		**			
50 COMPENSATION OF OFFICERS.....	5433		*534	*1336	*550	*1163	*1082	*473	49	247	**			
51 REPAIRS.....	9214	*4	*3010	*929	*1232	2661	1371	*7			**			
52 BAD DEBTS.....	*102					*79	*22				**			
53 RENT PAID ON BUSINESS PROPERTY....	2838			*20	*191	*978	*1210	*379	31	28	**			
54 TAXES PAID.....	18804	103	*3216	2200	4779	4536	2735	*812	140	283	**			
55 INTEREST PAID.....	50984	1167	*2428	*3756	6478	13962	8653	*7891	1551	5099	**			
56 CONTRIBUTIONS OR GIFTS.....	*145				*2	*49	*90	*4			**			
57 AMORTIZATION.....	3031	*17		*10	*40	*24	*9	*2452	5	474	**			
58 DEPRECIATION.....	35073	1561	*7481	2995	3534	8185	6221	*1022	15	4058	**			
59 DEPLETION.....	*1228					*95		*1133			**			
60 ADVERTISING.....	929		*83	*1	*115	*654	*61	*14	1	2	**			
61 PENSION, PROF SH, STOCK, ANNUITY..	*3992			*3598		*173		*56		65	**			
62 EMPLOYEE BENEFIT PROGRAMS.....	*534			*273	*53	*202		*7			**			
63 NET LOSS, NONCAPITAL ASSETS.....	*880		*527				*257	*96			**			
64 OTHER DEDUCTIONS.....	63537	1071	*11920	3228	7808	28902	4816	*1975	612	3206	**			
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	73212	1329	*5289	15504	18142	12835	10225	*6449	1149	2290	**			
66 CONST TAXABLE INC FRM REL FRN CORPS.											**			
67 NET INCOME, TOTAL.....	73209	1326	*5289	15504	18142	12835	10225	*6449	1149	2290	**			
68 NET INCOME, FORMS 1120, F, L, M...	72176	1326	*5289	15297	17316	12835	10225	*6449	1149	2290	**			
69 NET INCOME, FORM 1120S.....	*1033			*206	*826						**			
70 NET INCOME, FORM 1120-DISC.....											**			
71 STATUTORY SPECIAL DEDUCTIONS TOTAL	12964	*402	*1229	*4534	*580	*2916	*180	*1374	616	1132	**			
72 NET OPERATING LOSS DEDUCTION.....	7817	*402	*1229	*184	*290	*2916	*52	*997	616	1130	**			
73 DIVIDENDS RECEIVED DEDUCTION.....	*5147			*4350	*291		*128	*376		2	**			
74 OTHER.....											**			
75 INCOME SUBJECT TO TAX, TOTAL.....	59205	923	*4052	*10763	16736	9919	10046	*5075	533	1158	**			
76 NET L-T CAP GN TAXED AT ALT RATES.	*2870					*30		*2439	398	3	**			
77 INC TAX (BEFORE CRED), TOTAL.....	12680	233	*688	*1845	2939	1874	2711	*1770	145	475	**			
78 REG AND ALTERNATIVE TAX.....	12628	233	*688	*1845	2939	1836	2700	*1770	142	475	**			
79 TAX FRM RECOMP PRIOR YR INV CR....	*49					*38	*11				**			
80 TAX FRM RECOMP PRIOR YR WIN CR....											**			
81 ADDITIONAL TAX FOR TAX PREFS.....	3								3		**			
82 FOREIGN TAX CREDIT.....	*291							*291			**			
83 U.S. POSSESSIONS TAX CREDIT.....											**			
84 INVESTMENT CREDIT.....	1867	*49		*57	*393	*841	*217			310	**			
85 WORK INCENTIVE (WIN) CREDIT.....											**			
86 JOBS CREDIT.....	*111					*111					**			
87 NONCONVENTIONAL SOURCE FUEL CREDIT..											**			
88 ALCOHOL FUEL CREDIT.....											**			
89 1980 ESTIMATED TAX PAYMENTS.....	6587	*3		*606	*2589	*866	*1183	*1160	92	88	**			
90 REFUND OF 1979 EST TAX PAYMENTS....											**			
91 REFUNDABLE ENERGY CREDIT.....											**			
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	835	*-0		*511		*174	*32	*35	12	71	**			
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	11298	*19	*2090	*2307	*1227	*304	*948	*2400	552	1450	**			
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK											**			
95 INVEST CREDIT: COST OF PROPERTY....	37172	*835	*3137	*3009	*990	*5798	*15696	*2033	32	5644	**			
96 INVESTMENT QUALIFIED FOR CREDIT....	32489	*819	*1045	*1805	*990	*4670	*15496	*2000	24	5638	**			
97 ENERGY INVEST CREDIT: COST OF PROP.											**			
98 INVESTMENT QUALIFIED FOR CREDIT....											**			

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL
 ESTATE: REAL ESTATE: CONDOMINIUM
 MANAGEMENT AND COOPERATIVE
 HOUSING ASSOCIATIONS

MINOR INDUSTRY 6530	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	2053	***	***	*126	*41	*189	117	*14	6	4	**	-	-
2	TOTAL ASSETS.....	939608	-	***	*13847	*17278	*132381	336351	*109164	90498	182094	**	-	-
3	CASH.....	125611	-	***	*9682	*377	*9686	57992	*3364	1537	2743	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	3475	-	***	*329	*148	*45	*759	*208	1466	521	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	2	-	***	-	-	-	-	-	2	-	-	-	-
6	INVENTORIES.....	*9308	-	***	-	-	-	*9308	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	*23497	-	***	-	-	*6173	*3792	-	2856	10676	**	-	-
9	STATE AND LOCAL.....	*2462	-	***	*2462	-	-	-	-	-	-	**	-	-
10	OTHER CURRENT ASSETS.....	31480	-	***	*1374	*1785	*814	15771	*337	4551	5182	**	-	-
11	LOANS TO STOCKHOLDERS.....	*1879	-	***	-	-	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS....	*21858	-	***	-	-	-	-	*13130	-	-	-	-	-
13	OTHER INVESTMENTS.....	1576	-	***	-	-	-	-	-	1576	-	-	-	-
14	DEPRECIABLE ASSETS.....	806291	-	***	-	*56175	*107900	283183	*87274	80367	181959	**	-	-
15	LESS: ACCUMULATED DEPRECIATION..	246887	-	***	-	*49425	*22812	95490	*14468	17700	42803	**	-	-
16	DEPLETABLE ASSETS.....	*4994	-	***	-	-	-	*4994	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION....	-	-	***	-	-	-	-	-	-	-	-	-	-
18	LAND.....	124170	-	***	-	*8122	*30342	*39521	*19276	10421	16272	**	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)...	*12096	-	***	-	-	-	*1186	-	3136	7740	**	-	-
20	LESS: ACCUMULATED AMORTIZATION..	*4009	-	***	-	-	-	*351	-	985	2672	**	-	-
21	OTHER ASSETS.....	21809	-	***	-	*96	*233	*15687	*42	3275	2476	-	-	-
22	TOTAL LIABILITIES.....	939608	-	***	*13847	*17278	*132381	336351	*109164	90498	182094	**	-	-
23	ACCOUNTS PAYABLE.....	18627	-	***	*3019	*840	*4367	5591	*2656	921	623	**	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.	18463	-	***	-	*812	*902	*10048	*2417	2203	1646	**	-	-
25	OTHER CURRENT LIABILITIES.....	59547	-	***	*1388	*34	*758	39381	*766	4484	2133	**	-	-
26	LOANS FROM STOCKHOLDERS.....	*765	-	***	-	-	*157	*548	-	60	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	448986	-	***	-	*21136	*29234	*201747	*32663	50835	112246	**	-	-
28	OTHER LIABILITIES.....	33472	-	***	*7028	-	*570	*24754	*457	205	459	-	-	-
29	CAPITAL STOCK.....	223890	-	***	-	*29158	*40184	*32869	*18057	34846	68218	**	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	237284	-	***	-	*2733	*35907	*61916	*64800	10542	39409	**	-	-
31	RETAINED EARNINGS, APPROPRIATED..	*13673	-	***	-	-	*70	*8712	-	2706	2184	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.	-114691	-	***	*2411	*-37435	*20232	*-49210	*-12245	-16303	-44825	**	-	-
33	LESS: COST OF TREASURY STOCK.....	*408	-	***	-	-	-	*3	*405	-	-	-	-	-
34	TOTAL RECEIPTS.....	402132	***	***	*55200	*17924	*28238	72330	*30058	31403	20109	**	-	-
35	BUSINESS RECEIPTS.....	285293	***	***	-	*17899	*23687	*63308	*25069	29347	17988	**	-	-
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	*2352	-	***	*16	-	*523	*315	-	299	1200	**	-	-
38	STATE AND LOCAL.....	-	-	***	-	-	-	-	-	-	-	-	-	-
39	OTHER INTEREST.....	11806	***	***	*605	*15	*864	4147	*1160	737	440	**	-	-
40	RENTS.....	*2368	-	***	-	-	-	-	*1596	772	-	-	-	-
41	ROYALTIES.....	-	-	***	-	-	-	-	-	-	-	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS	37	***	***	-	-	-	-	-	25	-	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	*5810	-	***	-	-	-	-	-	-	-	-	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	-	-	***	-	-	-	-	-	-	-	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS..	2	-	***	-	-	-	-	-	2	-	-	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS..	-	-	***	-	-	-	-	-	-	-	-	-	-
47	OTHER RECEIPTS.....	94463	***	***	*54579	*11	*3165	*4560	*2233	222	480	**	-	-
48	TOTAL DEDUCTIONS.....	370307	***	***	*52295	*17561	*27072	68229	*28807	28391	18587	**	-	-
49	COST OF SALES AND OPERATIONS.....	*33581	***	***	-	-	-	*12637	-	12408	-	-	-	-
50	COMPENSATION OF OFFICERS.....	*4895	***	***	-	-	-	-	-	-	-	-	-	-
51	REPAIRS.....	26990	***	***	*3504	*1186	*2048	*3745	*796	937	433	**	-	-
52	BAD DEBTS.....	*595	***	***	-	-	-	*3	-	202	-	-	-	-
53	RENT PAID ON BUSINESS PROPERTY....	*848	***	***	-	-	-	*88	-	3	37	**	-	-
54	TAXES PAID.....	26759	***	***	*267	*3550	*2446	*10696	*808	897	2660	**	-	-
55	INTEREST PAID.....	24790	***	***	-	*1807	*1854	*9751	*4301	1642	4668	**	-	-
56	CONTRIBUTIONS OR GIFTS.....	*38	***	***	-	-	-	*5	-	-	-	-	-	-
57	AMORTIZATION.....	*104	***	***	-	-	-	-	*7	2	87	**	-	-
58	DEPRECIATION.....	14822	***	***	-	*502	*1518	*5645	*2457	1414	2401	**	-	-
59	DEPLETION.....	-	***	***	-	-	-	-	-	-	-	-	-	-
60	ADVERTISING.....	*1859	***	***	-	-	-	*196	*46	40	-	-	-	-
61	PENSION, PROF SH, STOCK, ANNUITY..	*1390	***	***	-	-	-	*184	-	-	-	-	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	*538	***	***	*117	-	*21	*385	-	16	-	-	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	1376	***	***	-	-	-	-	-	-	-	-	-	-
64	OTHER DEDUCTIONS.....	231721	***	***	*48407	*10517	*19185	*24894	*20393	10830	8301	**	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	31825	***	***	*2905	*363	*1166	4101	*1250	3013	1522	**	-	-
66	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	***	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, TOTAL.....	31825	***	***	*2905	*363	*1166	4101	*1250	3013	1522	**	-	-
68	NET INCOME, FORMS 1120, F, L, M...	31825	***	***	*2905	*363	*1166	4101	*1250	3013	1522	**	-	-
69	NET INCOME, FORM 1120S.....	-	-	***	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	***	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	3518	-	***	-	*363	*59	*1239	*950	807	-	-	-	-
72	NET OPERATING LOSS DEDUCTION.....	3517	-	***	-	*363	*59	*1239	*950	806	-	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION.....	1	-	***	-	-	-	-	-	1	-	-	-	-
74	OTHER.....	-	-	***	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	28307	***	***	*2905	-	*1106	*2862	*300	2206	1522	**	-	-
76	NET L-T CAP GN TAXED AT ALT RATES..	-	-	***	-	-	-	-	-	-	-	-	-	-
77	INC TAX (BEFORE CRED), TOTAL.....	6694	***	***	*494	-	*188	*993	*52	932	645	**	-	-
78	REG AND ALTERNATIVE TAX.....	6691	***	***	*494	-	*188	*990	*52	932	645	**	-	-
79	TAX FRM RECOMP PRIOR YR INV CR....	*2	-	***	-	-	-	*2	-	-	-	-	-	-
80	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	***	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	-	-	***	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT.....	-	-	***	-	-	-	-	-	-	-	-	-	-
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	***	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT.....	*271	***	***	-	-	-	*91	-	24	-	-	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	-	-	***	-	-	-	-	-	-	-	-	-	-
86	JOBS CREDIT.....	-	-	***	-	-	-	-	-	-	-	-	-	-
87	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	***	-	-	-	-	-	-	-	-	-	-
88	ALCOHOL FUEL CREDIT.....	-	-	***	-	-	-	-	-	-	-	-	-	-
89	1980 ESTIMATED TAX PAYMENTS.....	2363	***	***	-	-	*131	*627	-	101	505	**	-	-
90	REFUND OF 1979 EST TAX PAYMENTS..	-	-	***	-	-	-	-	-	-	-	-	-	-
91	REFUNDABLE ENERGY CREDIT.....	-	-	***	-	-	-	-	-	-	-	-	-	-
92	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*637	***	***	-	-	-	*146	-	34	-	-	-	-
93	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY..	*75	***	***	-	-	-	-	-	-	-	-	-	-
94	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	***	-	-	-	-	-	-	-	-	-	-
95	INVEST CREDIT: COST OF PROPERTY.....	*5002	***	***	-	-	-	*2612	-	243	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT...	*3270	***	***	-	-	-	*1475	-	240	-	-	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	-	-	***	-	-	-	-	-	-	-	-	-	-
98	INVESTMENT QUALIFIED FOR CREDIT...	-	-	***	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL
 ESTATE: REAL ESTATE: SUBDIVIDERS
 AND DEVELOPERS

MINOR INDUSTRY 6550	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000 OR MORE	
1	NUMBER OF RETURNS.....	13658	243	2334	4610	2682	1977	1357	232	135	47	18	17	6
2	TOTAL ASSETS.....	17276756	-	137109	768149	960191	1432392	2763090	1607129	2026424	1580961	1146845	2637668	2216799
3	CASH.....	954506	-	30469	66432	43483	91467	171619	57666	81563	75573	68796	96331	171108
4	NOTES AND ACCOUNTS RECEIVABLE.....	2657777	-	*35094	140094	186574	380487	451074	355965	283798	200009	157493	419313	47875
5	LESS: ALLOWANCE FOR BAD DEBTS..	48041	-	-	-	*2098	*11149	7578	*8041	3701	930	496	13683	366
6	INVENTORIES.....	645357	-	-	-	-	-	*3522	*49045	123262	64324	*92183	312002	1020
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	83662	-	-	-	-	-	*7095	-	6389	7807	-	-	62371
8	STATE AND LOCAL.....	*24940	-	-	-	*2774	-	-	-	2764	91	-	-	19311
9	OTHER CURRENT ASSETS.....	4058974	-	*38554	182019	174760	207519	820572	422386	578719	379611	345027	480054	429753
10	LOANS TO STOCKHOLDERS.....	306630	-	*4182	70950	13940	15441	37878	2685	13188	*4079	2111	16105	126071
11	MORTGAGE AND REAL ESTATE LOANS....	1493046	-	-	*56021	70076	151363	143076	83911	226451	204035	135768	173509	248833
12	OTHER INVESTMENTS.....	2515098	-	*10091	150654	153819	217872	409306	227194	253945	254625	44399	379202	413990
13	DEPRECIABLE ASSETS.....	2633724	-	*10797	64172	78758	165751	381800	221957	259277	248393	197301	426397	579122
14	LESS: ACCUMULATED DEPRECIATION..	671283	-	*7843	32760	30123	65584	117392	55578	70239	51136	39033	83924	117670
15	DEPLETABLE ASSETS.....	22554	-	*450	-	-	*1667	*214	*15575	258	1269	-	-	3120
16	LESS: ACCUMULATED DEPLETION....	*1264	-	*161	-	-	-	-	-	27	-	-	-	1075
17	LAND.....	1986366	-	*10285	64072	219587	210379	395673	139241	200887	137005	*58666	328413	222158
18	INTANGIBLE ASSETS (AMORTIZABLE)...	23750	-	*760	*220	*2037	701	4262	2308	5372	378	4415	2065	1231
19	LESS: ACCUMULATED AMORTIZATION..	11196	-	*389	*158	*1492	371	2774	1731	1633	151	1994	143	360
20	OTHER ASSETS.....	602156	-	*4819	6431	48098	66848	64739	94545	66153	55978	82208	102029	10307
21	TOTAL LIABILITIES.....	17276756	-	137109	768149	960191	1432392	2763090	1607129	2026424	1580961	1146845	2637668	2216799
22	ACCOUNTS PAYABLE.....	769051	-	*5017	25161	66391	48045	157475	65641	111468	86745	67079	102671	33358
23	MORT, NOTES, AND BONDS UNDER 1 YR.	3052190	-	*15725	116579	135377	308004	670732	304714	442153	288800	170984	516979	82143
24	OTHER CURRENT LIABILITIES.....	1531405	-	*25254	59889	45204	70645	213211	107544	170695	113333	92519	359184	273427
25	LOANS FROM STOCKHOLDERS.....	735251	-	*21829	130548	89303	63769	159271	84677	68538	55191	7312	149	54662
26	MORT, NOTES, BONDS, 1 YR OR MORE..	5139610	-	*10091	142414	196334	312304	747950	528460	668555	500934	394140	817331	821298
27	OTHER LIABILITIES.....	1640534	-	*11803	53822	144426	294659	287656	222230	179363	121532	110193	102266	112584
28	CAPITAL STOCK.....	727893	-	25766	84772	78643	73804	123529	33297	58882	94700	85653	51427	37417
29	PAID-IN OR CAPITAL SURPLUS.....	1336403	-	*7351	*17291	*14456	55786	77225	174584	159926	155025	*97178	157613	419978
30	RETAINED EARNINGS, APPROPRIATED...	83290	-	-	*6019	*5445	*1585	19836	*3128	15	-	47184	78	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	2407191	-	16349	141465	185373	239953	330300	87619	179905	175304	100418	532888	417618
32	LESS: COST OF TREASURY STOCK.....	146263	-	*2076	*9801	*761	36163	24094	*4766	13077	10603	*5815	2918	36188
33	TOTAL RECEIPTS.....	5448218	71865	295246	375293	191692	368402	814825	447104	543772	494346	335491	1027582	482601
34	BUSINESS RECEIPTS.....	1602310	*8372	*107652	58689	*15637	36336	166074	126486	119988	169845	156381	577880	95030
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	19296	4	*440	*310	*156	*1513	*1567	*50	183	-	27	8373	6674
36	STATE AND LOCAL.....	3843	77	-	-	*89	*87	*8	141	244	47	-	3151	-
37	OTHER INTEREST.....	484637	5544	4619	27484	22259	41131	52421	41378	45635	40762	30910	94195	78299
38	RENTS.....	266418	2222	-	*1912	5041	12780	54531	24540	30204	25580	18070	16566	74870
39	ROYALTIES.....	6671	958	-	-	*129	*4104	*151	*335	311	307	56	295	25
40	NET S-T CAP GAIN LESS NET L-T LOSS	11133	-	-	*1856	*167	*1259	*3853	*71	*3133	*25	-	12	756
41	NET L-T CAP GAIN LESS NET S-T LOSS	271787	*2590	*7151	*3055	*2619	*9130	47989	24102	41602	19960	*8301	40840	64449
42	NET GAIN, NONCAPITAL ASSETS.....	2429379	42435	174341	259423	135372	235866	397474	191971	260516	211674	108373	247637	164298
43	DIVIDENDS, DOMESTIC CORPORATIONS..	19113	*52	-	-	*717	*206	3574	*497	787	*247	542	576	11915
44	DIVIDENDS, FOREIGN CORPORATIONS...	*1432	-	-	-	-	*105	-	73	-	-	-	192	-
45	OTHER RECEIPTS.....	332201	9610	*1043	22564	9596	25987	86999	37666	41199	25603	12783	40208	18943
46	TOTAL DEDUCTIONS.....	4162303	50662	224367	278657	124273	251405	60580	348889	420258	395418	289428	860756	311960
47	COST OF SALES AND OPERATIONS.....	905369	*1579	*56650	*15603	*553	*9275	*83588	58544	55406	111024	*87084	393367	32676
48	COMPENSATION OF OFFICERS.....	389433	*2832	*88780	63192	12294	40652	70855	29852	18439	14312	19968	5800	-
49	REPAIRS.....	55406	*1008	*1483	2136	1866	7779	10879	6111	4518	4180	3123	9265	3059
50	BAD DEBTS.....	14930	*72	-	*3156	*2235	*1280	1096	2014	996	*805	611	446	-
51	RENT PAID ON BUSINESS PROPERTY....	64083	453	*1452	3743	1851	4623	8930	3025	8294	7516	3389	6773	14033
52	TAXES PAID.....	239222	2975	4965	15090	10344	17683	36221	16696	25677	18101	17443	31206	42820
53	INTEREST PAID.....	842950	12220	11421	37137	40740	50133	104092	86187	98038	94970	52990	159374	95549
54	CONTRIBUTIONS OR GIFTS.....	9194	*12	*215	*182	*90	888	736	336	839	923	330	364	4279
55	AMORTIZATION.....	1740	34	*199	*43	*65	*88	142	424	311	180	28	36	190
56	DEPRECIATION.....	143333	1967	*839	7251	6247	11680	22061	12094	16398	12185	8330	21830	22449
57	DEPLETION.....	2521	-	-	-	*28	-	*444	-	567	97	85	1036	264
58	ADVERTISING.....	79664	1757	*110	3365	1238	4749	13138	6483	13856	11425	11458	11830	256
59	PENSION, PROF SH, STOCK, ANNUITY..	42306	*146	-	*12526	*8	*1940	8828	6367	5043	2665	2690	879	1215
60	EMPLOYEE BENEFIT PROGRAMS.....	17262	*974	*14	*1924	*162	*1127	3196	1114	1161	1269	*1337	2754	2232
61	NET LOSS, NONCAPITAL ASSETS.....	3207	-	-	-	-	-	*428	-	366	62	-	-	-
62	OTHER DEDUCTIONS.....	1351783	24632	58240	113308	46552	99510	240070	127588	155934	111367	86425	201443	86693
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1285916	21203	70880	96636	67419	116996	208995	98215	123514	98928	45662	166826	170641
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	1282072	21126	70880	96636	67419	116907	208908	98208	123373	98684	45615	166826	167491
66	NET INCOME, FORMS 1120, F, L, M....	1102345	21126	35725	63685	37894	70356	191217	91932	118159	92320	45615	166826	167491
67	NET INCOME, FORM 1120S.....	179727	-	*35155	*32952	29525	46551	17691	*6276	*5215	6364	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	275343	11714	*22977	*19295	7412	2629	56430	32586	29898	17810	*5891	18299	50402
70	NET OPERATING LOSS DEDUCTION.....	259435	11670	*22977	*19295	6821	2609	53393	32100	29228	17610	*5363	17823	40546
71	DIVIDENDS RECEIVED DEDUCTION.....	15908	*44	-	-	*591	*20	3036	*485	670	*200	528	476	9857
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	828290	9456	*12748	44390	30482	67727	135225	59579	88758	74585	39724	148527	117088
74	NET L-T CAP GN TAXED AT ALT RATES..													

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL
 ESTATE; REAL ESTATE; OTHER REAL
 ESTATE

MINOR INDUSTRY 6599	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	40917	948	28080	5735	2871	1757	1310	124	53	26	10	3	-
2	TOTAL ASSETS	10758837	-	961918	928112	1001990	1219787	2679574	876012	787976	953199	754636	595632	-
3	CASH	927816	-	190725	170819	126491	91002	182683	61053	33360	53566	15648	2469	-
4	NOTES AND ACCOUNTS RECEIVABLE	1881526	-	129430	124475	134938	215450	600974	231635	59683	125259	121777	137905	-
5	LESS: ALLOWANCE FOR BAD DEBTS	88518	-	*1072	*669	-	*148	6078	*38570	817	12646	14654	13863	-
6	INVENTORIES	724670	-	*856	*24723	*64130	142056	215489	61067	36326	61254	118302	466	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	104294	-	-	*25714	-	*1678	*9027	*2490	8104	14	179	57088	-
8	STATE AND LOCAL	*4979	-	-	-	-	-	-	*4979	-	-	-	-	-
9	OTHER CURRENT ASSETS	974297	-	49441	135960	72960	96584	294414	103019	81130	48508	28965	63317	-
10	LOANS TO STOCKHOLDERS	193407	-	57663	*30403	20951	33635	32636	*10610	3209	3000	1299	-	-
11	MORTGAGE AND REAL ESTATE LOANS	1434643	-	*52535	*32107	111112	33394	398489	149739	153212	178194	143227	182634	-
12	OTHER INVESTMENTS	1321485	-	74535	169539	119124	167143	309438	43294	152479	126447	153628	5857	-
13	DEPRECIABLE ASSETS	3107560	-	486583	267072	321171	423012	575274	216675	241498	297676	152550	126049	-
14	LESS: ACCUMULATED DEPRECIATION	1081511	-	200722	131471	101710	167631	179028	75760	70196	94593	28227	32173	-
15	DEPLETABLE ASSETS	*2850	-	*1770	-	-	*93	*748	*62	*177	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*653	-	-	-	-	*89	*548	*16	-	-	-	-	-
17	LAND	767723	-	77985	60384	98552	145302	133836	39669	49688	103278	36069	22962	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	74323	-	6848	3425	8648	6134	21088	8955	5090	7986	462	5687	-
19	LESS: ACCUMULATED AMORTIZATION	27229	-	3001	2096	2828	4251	6089	792	1386	1935	111	4741	-
20	OTHER ASSETS	437174	-	38343	17727	28447	36227	97357	57789	36596	57191	25522	41974	-
21	TOTAL LIABILITIES	10758837	-	961918	928112	1001990	1219787	2679574	876012	787976	953199	754636	595632	-
22	ACCOUNTS PAYABLE	505193	-	38649	30608	19770	34435	22822	21146	21992	50311	49624	15836	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1589983	-	70972	91554	114333	180892	503942	111758	88164	127737	280536	20095	-
24	OTHER CURRENT LIABILITIES	1035278	-	143009	183893	73310	80398	276374	72187	64801	70777	22106	48423	-
25	LOANS FROM STOCKHOLDERS	465292	-	154507	39961	79123	72488	64615	*33302	12070	3290	5935	1	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	3231452	-	129340	162624	299566	418959	675300	362303	361755	402763	210863	207980	-
27	OTHER LIABILITIES	777374	-	35091	38838	64270	42192	261881	121310	79239	55113	39655	39787	-
28	CAPITAL STOCK	833470	-	140351	64105	82902	47635	133377	14925	105518	129022	112854	2780	-
29	PAID-IN OR CAPITAL SURPLUS	856240	-	112249	28662	72953	23512	78053	31167	64522	122220	31480	291422	-
30	RETAINED EARNINGS, APPROPRIATED	60607	-	*56	*9074	*11452	400	*29692	*4657	100	5176	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1556474	-	166498	288488	206091	338872	480845	105038	-4384	2346	3370	-30691	-
32	LESS: COST OF TREASURY STOCK	152526	-	*28804	*9694	*21780	*19997	*47328	*1779	5802	15554	1788	-	-
33	TOTAL RECEIPTS	9823437	152574	2687156	1139591	764268	822677	1959554	480279	439201	545260	287508	545368	-
34	BUSINESS RECEIPTS	8558938	135682	2504428	1088488	639390	695114	1653008	387213	339456	451662	178816	485681	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	26297	-	*125	*691	*50	*2000	*17994	*904	826	34	47	3625	-
36	STATE AND LOCAL	*823	-	-	-	-	*233	-	*297	-	294	-	-	-
37	OTHER INTEREST	331062	*1978	27912	20247	19290	15925	88071	23825	24996	29265	31816	47740	-
38	RENTS	245414	-	7867	22443	10859	37151	39854	24198	29707	21332	19887	1922	-
39	ROYALTIES	3596	*9	-	-	-	*794	-	*2630	*69	17	77	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	15860	-	*10768	*571	*50	*834	3043	17	43	247	11	276	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	156249	*515	*37501	*1526	18055	13102	30464	17094	10068	18512	5915	3496	-
42	NET GAIN, NONCAPITAL ASSETS	125930	*4895	*2646	*1689	32767	13376	45730	*10101	1177	689	12860	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	6622	*150	*869	*560	*2265	*34	1012	*587	740	323	75	6	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*44	-	-	-	-	-	*44	-	-	-	-	-	-
45	OTHER RECEIPTS	352604	1479	80464	14960	14455	51867	77706	15974	32171	22825	38081	2622	-
46	TOTAL DEDUCTIONS	8919489	130366	2442078	1002689	672324	733375	1817715	442053	401974	507140	259689	510087	-
47	COST OF SALES AND OPERATIONS	2326532	*62828	347587	*48227	129842	318810	569969	214272	133988	302015	90738	108257	-
48	COMPENSATION OF OFFICERS	864306	*6978	368332	195909	60754	37021	133010	18069	18066	9948	4858	11450	-
49	REPAIRS	76035	*115	21464	6732	11357	7576	11111	3685	2636	4117	1685	5556	-
50	BAD DEBTS	17209	-	*1436	*1190	*611	*1727	5012	*2323	1413	1085	1504	909	-
51	RENT PAID ON BUSINESS PROPERTY	252968	*1774	74166	25013	26195	28132	47132	5412	9952	9070	7665	18456	-
52	TAXES PAID	251256	3736	53633	36127	24555	27261	44764	13735	11186	11047	4995	20218	-
53	INTEREST PAID	506368	7538	48898	28545	41310	53131	124089	35709	38599	44987	49924	33639	-
54	CONTRIBUTIONS OR GIFTS	6050	*2	2060	669	384	760	1016	214	213	458	73	201	-
55	AMORTIZATION	3154	*15	649	428	*63	661	461	82	131	50	35	579	-
56	DEPRECIATION	233452	1751	57861	28256	21972	22421	45729	9462	17886	12394	6268	9452	-
57	DEPLETION	*1751	-	*22	-	-	*1698	*6	*1	-	25	-	-	-
58	ADVERTISING	275072	*490	89040	33687	40996	11433	52115	2819	8489	4620	6560	24822	-
59	PENSION, PROF SH, STOCK, ANNUITY	91376	*93	*26247	*18229	*5375	*9014	20440	3739	2976	1513	1338	2413	-
60	EMPLOYEE BENEFIT PROGRAMS	40770	*283	15368	4805	6010	2320	6300	900	1076	1499	1436	773	-
61	NET LOSS, NONCAPITAL ASSETS	40599	*22669	*331	-	*142	*1222	*12314	*14	141	1601	22	2142	-
62	OTHER DEDUCTIONS	3932500	22091	1334988	574871	302757	210186	744249	131617	155224	102710	82588	271220	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	903948	22209	245078	136902	91944	89302	141839	38226	37226	38120	27819	35281	-
64	CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL	903125	22209	245078	136902	91944	89070	141839	37929	37226	37827	27819	35281	-
66	NET INCOME, FORMS 1120, F, L, M	718649	5630	155289	117345	59989	76117	132701	33438	37212	37827	27819	35281	-
67	NET INCOME, FORM 1120S	184476	*16579	89789	*19556	*31955	*12953	9138	*4492	14	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	160447	2503	28051	10689	5766	9266	30608	7522	16213	15321	22632	11875	-
70	NET OPERATING LOSS DEDUCTION	155299	2503	27679	*10213	3841	9237	29736	*7023	15583	15047	22568	11870	-
71	DIVIDENDS RECEIVED DEDUCTION	5147	-	*372	*476	*1925	*30	872	*499	629	274	64	5	-
72	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	558599	3127	127189	106656	54223	66842	102546	25916	21001	22506	5187	23406	-
74	NET L-T CAP GN TAXED AT ALT RATES	28791	-	-	*537	-	*209	9175	*7724	2205	3443	2201	3297	-
75	INC TAX (BEFORE CRED), TOTAL	151074	947	22658	22001	11916	19444	34117	9530	8805	9549	1920	10187	-
76	REG AND ALTERNATIVE TAX	150243	947	22417	21974	11867	19422	33946	9455	8738	9448	1882	10147	-
77	TAX FRM RECOMP PRIOR YR INV CR	588	-	*241	*27	*49	*22	136	*25	26	13	8	40	-
78	TAX FRM RECOMP PRIOR YR WIN CR	30	-	-	-	-	-	-	-	-	30	-	-	-
79	ADDITIONAL TAX FOR TAX Prefs	213	-	-	-	-	-	*35	*50	40	58	30	-	-
80	FOREIGN TAX CREDIT	*2	-	-	-	-	-	*1	-	-	-	1	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	14120	*37	2965	1629	1072	677	3959	850	773	619	247	1292	-
83	WORK INCENTIVE (WIN) CREDIT	4	-	-	-	-	-	-	-	-	4	-	-	-
84	JOBS CREDIT	2204	-	*661	-	*173	-	*884	*315	144	11	15	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS	74954	*791	2962	11518	5365	8169	20378	6028	3873	5708	1525	8636	-
88	REFUND OF 1979 EST TAX PAYMENTS	*												

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL
 ESTATE HOLDING AND OTHER
 INVESTMENT COMPANIES, EXCEPT BANK
 HOLDING COMPANIES

MAJOR GROUP 51

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
		ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	35644	***	***	5985	4915	3048	3060	439	515	221	175	119	129
2 TOTAL ASSETS.....	185670494	***	***	973694	1647155	2059557	6389623	3172485	8235964	7800882	12427105	18756865	123680829
3 CASH.....	19110500	***	***	160454	269863	259623	507286	129325	307935	208074	230987	203872	16713675
4 NOTES AND ACCOUNTS RECEIVABLE.....	6406947	***	***	151687	124595	166144	517823	134951	317575	466638	743174	920073	2806942
5 LESS: ALLOWANCE FOR BAD DEBTS..	94510	***	***	*2279	-	*2180	2305	*1602	18968	4056	18082	6579	38447
6 INVENTORIES.....	317412	***	***	-	-	-	*1804	*3576	*21900	23490	18854	*10103	237686
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	9400548	***	***	*64910	*27015	76173	218914	117979	321525	256792	319750	625428	7361514
9 STATE AND LOCAL.....	2635775	***	***	-	*1294	*48674	103988	202398	176847	88950	158667	438951	1412264
10 OTHER CURRENT ASSETS.....	9613076	***	***	75199	83311	192913	412761	169905	404515	319801	894072	851658	6171955
11 LOANS TO STOCKHOLDERS.....	795408	***	***	79245	70861	54689	63815	80656	34057	1898	8867	8472	369633
12 MORTGAGE AND REAL ESTATE LOANS.....	3064520	***	***	*10869	183438	225613	385145	199479	211673	265887	348019	584334	601081
13 OTHER INVESTMENTS.....	128327084	***	***	269564	710550	852883	3397979	1786015	5823166	5660131	8963125	14275774	86426211
14 DEPRECIABLE ASSETS.....	4604504	***	***	186905	93116	134003	550890	249191	460759	367271	493314	439684	1549649
15 LESS: ACCUMULATED DEPRECIATION.....	1452103	***	***	116487	39873	60592	248471	102203	126235	113995	102974	126982	360492
16 DEPLETABLE ASSETS.....	219617	***	***	*9737	*15790	*3245	*48131	*29423	9542	21044	11632	9624	924
17 LESS: ACCUMULATED DEPLETION.....	70833	***	***	*3823	*13032	*1002	*15673	*7656	3658	5184	7782	4884	1229
18 LAND.....	1597073	***	***	39226	83977	83621	335784	93498	135389	160604	149875	200462	282201
19 INTANGIBLE ASSETS (AMORTIZABLE).....	134600	***	***	*364	412	869	4602	1135	12763	5575	8541	59884	37866
20 LESS: ACCUMULATED AMORTIZATION.....	44738	***	***	*154	215	819	1968	479	4481	1220	3582	13442	16994
21 OTHER ASSETS.....	1105616	***	***	48281	36052	25700	105546	68185	131780	90486	201234	278431	117691
22 TOTAL LIABILITIES.....	185670494	***	***	973694	1647155	2059557	6389623	3172485	8235964	7800882	12427105	18756865	123680829
23 ACCOUNTS PAYABLE.....	2698610	***	***	57349	40802	39005	154606	54602	182434	142020	190068	666136	1147137
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	2423623	***	***	*35268	47761	72711	351388	90617	149695	162893	425771	322958	748199
25 OTHER CURRENT LIABILITIES.....	4874356	***	***	53176	74638	90070	229263	126375	271962	202438	528682	600635	2662396
26 LOANS FROM STOCKHOLDERS.....	858863	***	***	35848	62033	266642	152393	37093	28161	1340	139636	1793	80042
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	6388192	***	***	*61874	78130	188894	660636	249630	611625	685467	729887	758494	2347126
28 OTHER LIABILITIES.....	4820543	***	***	93710	144411	166405	311254	136279	171748	253536	788667	750244	2023582
29 CAPITAL STOCK.....	80516294	***	***	189702	412535	466485	1202540	615167	3484822	2130082	2079874	3016931	66692510
30 PAID-IN OR CAPITAL SURPLUS.....	109307121	***	***	149038	155630	235388	875543	920359	2263798	3837579	7292808	11771552	81731948
31 RETAINED EARNINGS, APPROPRIATED.....	3137189	***	***	-	*9255	*76997	*27455	*2020	50176	127926	143463	730918	1968758
32 RETAINED EARNINGS, UNAPPROPRIATED.....	10714486	***	***	315966	748282	625783	2601555	956615	1090663	601487	481748	962866	2211447
33 LESS: COST OF TREASURY STOCK.....	40068784	***	***	*18236	126321	177011	16273	69120	344085	333498	825662	3793315	1451703
34 TOTAL RECEIPTS.....	24973860	***	***	430792	475361	431237	1359464	572132	1289008	1103306	1738319	2429458	14511703
35 BUSINESS RECEIPTS.....	3660639	***	***	87819	90417	36530	246586	105272	311860	233789	239792	339453	1844664
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	1387741	***	***	*6630	5334	10212	31286	10770	32429	27290	44370	87889	1129107
38 STATE AND LOCAL.....	119594	***	***	*495	*965	3835	12171	12654	14463	12967	8948	8384	41962
39 OTHER INTEREST.....	10147453	***	***	51996	76661	63641	174904	110061	357015	310675	463612	791135	7662414
40 RENTS.....	574178	***	***	*6700	10223	19908	55409	40849	71673	53417	96737	62898	139899
41 ROYALTIES.....	376499	***	***	*79340	*23638	*32244	84905	*17474	10937	17921	23677	1368	9255
42 NET S-T CAP GAIN LESS NET L-T LOSS	769199	***	***	*9860	14148	5890	31155	3799	39669	61870	144113	140503	303320
43 NET L-T CAP GAIN LESS NET S-T LOSS	3757070	***	***	50204	59154	123159	205118	103331	214064	191642	268114	579834	1840505
44 NET GAIN, NONCAPITAL ASSETS.....	99117	***	***	*4981	*2833	8846	7458	2112	7671	8730	10113	*632	16325
45 DIVIDENDS, DOMESTIC CORPORATIONS..	2548731	***	***	19498	33184	50270	228983	83608	158882	144631	263936	316470	1208244
46 DIVIDENDS, FOREIGN CORPORATIONS...	292810	***	***	*245	*4914	*7180	7770	859	11299	18415	38806	38771	163155
47 OTHER RECEIPTS.....	1240833	***	***	113024	153888	69522	273719	81343	59044	21958	136098	62121	152853
48 TOTAL DEDUCTIONS.....	6963388	***	***	279772	239050	198295	677426	244185	540856	437575	571314	689914	2802429
49 COST OF SALES AND OPERATIONS.....	2150192	***	***	*3300	*37864	*1366	121693	59114	170352	134571	100298	*160236	1331403
50 COMPENSATION OF OFFICERS.....	410118	***	***	97467	47833	28013	105353	19306	22979	19638	12735	19158	17177
51 REPAIRS.....	65952	***	***	*2090	916	960	8917	2238	4579	5395	8322	11152	18889
52 BAD DEBTS.....	35144	***	***	*84	-	*472	5435	4083	4512	1962	4561	6309	6421
53 RENT PAID ON BUSINESS PROPERTY.....	105650	***	***	*6252	4209	3792	14352	7543	5629	8743	5839	9494	30674
54 TAXES PAID.....	324721	***	***	16692	20221	20205	53209	18956	25790	19345	30330	27046	66747
55 INTEREST PAID.....	978471	***	***	9121	19508	40591	106911	28534	73389	80579	131145	138660	317670
56 CONTRIBUTIONS OR GIFTS.....	17071	***	***	259	1293	329	2556	2787	2900	1632	1663	1805	982
57 AMORTIZATION.....	7731	***	***	*62	*186	1416	1137	377	213	766	378	638	1515
58 DEPRECIATION.....	235321	***	***	7882	6859	7780	34865	11140	25806	13581	21961	26548	69843
59 DEPLETION.....	62405	***	***	*5121	*5120	*6862	18854	6250	2434	1677	3464	*5007	971
60 ADVERTISING.....	32322	***	***	*378	*735	455	1782	713	4438	2016	3163	1619	14699
61 PENSION, PROF SH, STOCK, ANNUITY..	114732	***	***	*32832	*14462	*8861	19043	3133	4015	4623	2914	3527	19011
62 EMPLOYEE BENEFIT PROGRAMS.....	23582	***	***	*598	*1620	*428	4074	1113	2897	2116	1195	2517	4618
63 NET LOSS, NONCAPITAL ASSETS.....	9014	***	***	*384	*28	*261	303	*479	1909	811	2894	1862	78
64 OTHER DEDUCTIONS.....	2390962	***	***	97250	78197	76483	178943	78419	189015	140121	240451	274337	901731
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	18010471	***	***	151020	236311	232942	682038	327947	748152	665731	1167004	1739544	11709274
66 CONST TAXABLE INC FRM REL FRN CORPS.	74074	***	***	-	-	-	*3108	*329	3145	6005	3146	2164	54537
67 NET INCOME, TOTAL.....	17964951	***	***	150525	235345	229108	672975	315622	736833	658769	1161202	1733324	11721848
68 NET INCOME, FORMS 1120, F, L, M.....	17844036	***	***	138857	213118	212322	626872	315622	730830	658769	1161202	1733324	11721848
69 NET INCOME, FORM 1120S.....	120915	***	***	*11668	*22228	*16785	46104	-	6003	-	-	-	-
70 NET INCOME, FORM 1120-DISC.....	-	***	***	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1128778	***	***	20778	37891	77784	247675	86649	104460	70394	133639	33158	242765
72 NET OPERATING LOSS DEDUCTION.....	339456	***	***	4204	9991	32046	59059	28467	21791	20311	46187	11588	58955
73 DIVIDENDS RECEIVED DEDUCTION.....	789322	***	***	16573	27900	45738	188617	58182	82669	50083	87452	21571	183810
74 OTHER.....	-	***	***	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL.....	2083202	***	***	103296	164702	137049	392263	162642	214444	102966	231721	64867	319334
76 NET L-T CAP GN TAXED AT ALT RATES.	529765	***	***	*4105	*12197	*52926	114953	72169	120063	37830	46021	4518	19743
77 INC TAX (BEFORE CRED), TOTAL.....	745338	***	***	22786	45495	38306	137208	59656	76532	40998	98275	29247	144039
78 REG AND ALTERNATIVE TAX.....	735083	***	***	22728	45195	37809	135345	58267	74631	39819	97881	28849	143259
79 TAX FRM RECOMP PRIOR YR INV CR....	3289	***	***	*58	*73	*440	255	147	266	763	17	*99	200
80 TAX FRM RECOMP PRIOR YR WIN CR....	*528	***	***	-	*3	-	*3	*2	*21	-	-	-	88
81 ADDITIONAL TAX FOR TAX PREFS.....	6438	***	***	-	*224	*58	1605	1239	1614	417	377	299	492
82 FOREIGN TAX CREDIT.....	86076	***	***	*232	*647	*284	3797	301	4744	7091	4331	2051	61311
83 U.S. POSSESSIONS TAX CREDIT.....	548	***	***	-	-	-	548	-	-	-	-	-	-
84 INVESTMENT CREDIT.....	30736	***	***	1549	2979	111	4572	3067	2020	1100	1191	2900	9058
85 WORK INCENTIVE (WIN) CREDIT.....	*90	***											

SOURCE BOOK OF STATISTICS OF INCOME, 1980
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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL
 ESTATE; HOLDING AND OTHER
 INVESTMENT COMPANIES, EXCEPT BANK
 HOLDING COMPANIES; REGULATED
 INVESTMENT COMPANIES

MINOR INDUSTRY 6742	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	956	***	***	*6	*37	-	*56	69	263	137	110	98	111
2	TOTAL ASSETS.....	146356640	***	***	*725	*13813	-	*153260	549284	4388583	4876367	7736849	15233341	113404413
3	CASH.....	16555483	***	***	*296	*486	-	*8122	7041	56793	51682	74519	142790	16213750
4	NOTES AND ACCOUNTS RECEIVABLE.....	2154147	***	***	*67	-	-	*826	*6358	44173	80047	262602	331737	1428338
5	LESS: ALLOWANCE FOR BAD DEBTS..	138	***	***	-	-	-	-	-	-	-	10	128	-
6	INVENTORIES.....	-	***	***	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	8269867	***	***	-	-	-	*6442	*17659	169461	201314	185652	612075	7077264
8	STATE AND LOCAL.....	1760649	***	***	-	-	-	-	-	*30685	57962	103942	212078	1355982
9	OTHER CURRENT ASSETS.....	7273975	***	***	*64	*13328	-	*4357	*46702	154946	230207	522227	650403	5651742
10	LOANS TO STOCKHOLDERS.....	14	***	***	-	-	-	-	-	-	-	-	-	14
11	MORTGAGE AND REAL ESTATE LOANS.....	4598	***	***	-	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS.....	110131286	***	***	-	-	-	*133486	466705	3929578	4225332	6529557	13207994	81638634
13	DEPRECIABLE ASSETS.....	6135	***	***	-	-	-	*275	*4017	209	-	264	1369	-
14	LESS: ACCUMULATED DEPRECIATION..	660	***	***	-	-	-	-	-	*91	-	155	82	332
15	DEPLETABLE ASSETS.....	-	***	***	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	***	***	-	-	-	-	-	-	-	-	-	-
17	LAND.....	2296	***	***	-	-	-	-	-	-	1	-	2295	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	2926	***	***	-	-	-	-	-	*159	*1653	193	24	703
19	LESS: ACCUMULATED AMORTIZATION..	1681	***	***	-	-	-	-	-	*19	*1140	101	6	336
20	OTHER ASSETS.....	197741	***	***	*297	-	-	*27	*662	2250	29731	58288	68948	37537
21	TOTAL LIABILITIES.....	146356640	***	***	*725	*13813	-	*153260	549284	4388583	4876367	7736849	15233341	113404413
22	ACCOUNTS PAYABLE.....	1434734	***	***	*21	*405	-	*1036	*5307	44540	64698	103360	281059	934309
23	MORT, NOTES, AND BONDS UNDER 1 YR.	105735	***	***	-	*3076	-	-	*45	*6238	6781	17785	41511	30294
24	OTHER CURRENT LIABILITIES.....	1862918	***	***	*100	*43	-	*361	*1902	16261	52039	70256	347768	1374187
25	LOANS FROM STOCKHOLDERS.....	20787	***	***	-	-	-	-	-	-	-	-	-	20787
26	MORT, NOTES, BONDS, 1 YR OR MORE..	116913	***	***	-	-	-	-	*133	-	292	16564	1608	98316
27	OTHER LIABILITIES.....	3165168	***	***	-	-	-	*1028	-	21967	38106	603471	702317	1798280
28	CAPITAL STOCK.....	74948609	***	***	*6	*1834	-	*56471	*129331	2806901	1824531	1480479	2739992	65909063
29	PAID-IN OR CAPITAL SURPLUS.....	101168629	***	***	*597	*674	-	*140855	479301	1601896	3250002	5967470	11082716	78645115
30	RETAINED EARNINGS, APPROPRIATED...	2229304	***	***	-	-	-	-	-	*35858	65793	143050	729179	1255425
31	RETAINED EARNINGS, UNAPPROPRIATED..	547582	***	***	-	*7780	-	*-45925	*-59303	*-129187	*-109372	*-371987	*-9408	1264983
32	LESS: COST OF TREASURY STOCK.....	39243739	***	***	-	-	-	*566	*7431	*15890	316503	293598	683402	37926349
33	TOTAL RECEIPTS.....	15368629	***	***	*16245	*12856	-	*12019	61378	431626	532842	853054	1726048	11647724
34	BUSINESS RECEIPTS.....	31	***	***	-	-	-	-	-	-	-	14	4	13
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1270418	***	***	*1338	1766	-	*251	*3476	12525	20366	37719	84133	1106762
36	STATE AND LOCAL.....	60279	***	***	-	-	-	-	-	*5380	11562	3427	1059	38851
37	OTHER INTEREST.....	8841714	***	***	*14863	9228	-	*7288	40474	259396	220919	289178	639581	7332989
38	RENTS.....	63	***	***	-	-	-	-	-	*43	-	-	-	20
39	ROYALTIES.....	348	***	***	-	-	-	-	-	-	8	-	-	320
40	NET S-T CAP GAIN LESS NET L-T LOSS	650404	***	***	*36	*1395	-	-	*1319	29760	58105	139302	135995	273280
41	NET L-T CAP GAIN LESS NET S-T LOSS	2628178	***	***	-	-	-	-	*866	56813	129047	184950	538233	1700042
42	NET GAIN, NONCAPITAL ASSETS.....	*2468	***	***	-	-	-	-	-	*2341	-	-	-	127
43	DIVIDENDS, DOMESTIC CORPORATIONS...	1676233	***	***	-	*467	-	*4479	*15243	61583	88571	156532	291096	1039452
44	DIVIDENDS, FOREIGN CORPORATIONS...	104794	***	***	-	-	-	-	-	3702	2768	31804	35346	31174
45	OTHER RECEIPTS.....	133699	***	***	*8	-	-	-	*1	*81	1496	106	475	124821
46	TOTAL DEDUCTIONS.....	860110	***	***	*1375	*1373	-	*1635	4221	31467	48853	77144	116903	571598
47	COST OF SALES AND OPERATIONS.....	-	***	***	-	-	-	-	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS.....	7062	***	***	-	-	-	-	*8	*22	*561	116	1048	2025
49	REPAIRS.....	17	***	***	-	-	-	-	-	-	-	-	-	3282
50	BAD DEBTS.....	-	***	***	-	-	-	-	-	-	-	8	-	9
51	RENT PAID ON BUSINESS PROPERTY...	1441	***	***	-	-	-	-	-	*40	8	150	214	1029
52	TAXES PAID.....	30074	***	***	*5	*25	-	*41	*123	586	1259	2508	4974	20486
53	INTEREST PAID.....	28293	***	***	-	*69	-	-	*19	*1587	6588	11242	4734	4053
54	CONTRIBUTIONS OR GIFTS.....	*27	***	***	-	-	-	-	-	*5	-	3	10	10
55	AMORTIZATION.....	608	***	***	-	-	-	-	-	*5	-	-	-	-
56	DEPRECIATION.....	273	***	***	-	127	-	*-0	*19	*92	66	27	119	158
57	DEPLETION.....	5	***	***	-	-	-	-	-	*43	-	68	62	99
58	ADVERTISING.....	*6	***	***	-	-	-	-	-	-	-	5	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	1336	***	***	-	-	-	-	-	*5	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	304	***	***	-	-	-	-	-	*41	10	341	268	676
61	NET LOSS, NONCAPITAL ASSETS.....	25	***	***	-	-	-	-	-	*7	1	-	96	201
62	OTHER DEDUCTIONS.....	790638	***	***	*1371	*1152	-	*1585	4038	28500	40806	61744	104399	541570
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	14508520	***	***	*14870	*11483	-	*10384	57157	400159	483989	775910	1609155	11076126
64	CONST TAXABLE INC FRM REL FRM CORPS.	-	***	***	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	14448240	***	***	*14870	*11483	-	*10384	57157	394778	472427	772483	1608087	11037275
66	NET INCOME, FORMS 1120, F, L, M...	14448240	***	***	*14870	*11483	-	*10384	57157	394778	472427	772483	1608087	11037275
67	NET INCOME, FORM 1120S.....	-	***	***	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	***	***	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	-	***	***	-	-	-	-	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION.....	-	***	***	-	-	-	-	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	-	***	***	-	-	-	-	-	-	-	-	-	-
72	OTHER.....	-	***	***	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	*197	***	***	-	-	-	-	-	-	160	10	11	-
74	NET L-T CAP GN TAXED AT ALT RATES.	-	***	***	-	-	-	-	-	-	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL.....	*70	***	***	-	-	-	-	-	-	63	2	3	-
76	REG AND ALTERNATIVE TAX.....	*70	***	***	-	-	-	-	-	-	63	2	3	-
77	TAX FRM RECOMP PRIOR YR INV CR...	-	***	***	-	-	-	-	-	-	-	-	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR...	-	***	***	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	-	***	***	-	-	-	-	-	-	-	-	-	-
80	FOREIGN TAX CREDIT.....	-	***	***	-	-	-	-	-	-	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT.....	-	***	***	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT.....	*-0	***	***	-	-	-	-	-	-	*-0	-	-	-
83	WORK INCENTIVE (WIN) CREDIT.....	-	***	***	-	-	-	-	-	-	-	-	-	-
84	JOBS CREDIT.....	-	***	***	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	***	***	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT.....	-	***	***	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS.....	*58	***	***	-	-	-	-	-	-	*58	-	-	-
88	REFUND OF 1979 EST TAX PAYMENTS.....	-	***	***	-	-	-	-	-	-	-	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	***	***	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	708	***	***	*-0	-	-	-	*-0	*24	14	43	183	443
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	12263671	***	***	*7458	9527	-	*8541	31621	331086	343525	550255	1089451	9798762
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	224110	***	***	-	-	-	-	-	*2999	7369	-	604	212637
93	INVEST CREDIT: COST OF PROPERTY....	*98	***	***	-	-	-	-	-	*5	-	-	92	-
94	INVESTMENT QUALIFIED FOR CREDIT....	*72	***	***	-	-	-	-	-	*2	-	-	70	-
95	ENERGY INVEST CREDIT: COST OF PROP.	-	***	***	-	-	-	-	-	-	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT....	-	***	***	-	-	-	-	-	-	-	-	-	-

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

FINANCE, INSURANCE, AND REAL
 ESTATE: HOLDING AND OTHER
 INVESTMENT COMPANIES, EXCEPT BANK
 HOLDING COMPANIES: REAL ESTATE
 INVESTMENT TRUST

MINOR INDUSTRY 6743	SIZE OF TOTAL ASSETS	FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES: REAL ESTATE INVESTMENT TRUST												
		RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	426	***	***	-	-	34	22	21	***	***	14	6	4	
2 TOTAL ASSETS.....	4254714	-	***	-	-	28070	54754	156220	***	***	94336	971024	1463652	
3 CASH.....	183562	-	***	-	-	6148	202	5393	***	***	27111	11385	95860	
4 NOTES AND ACCOUNTS RECEIVABLE.....	645713	-	***	-	-	640	1921	2236	***	***	196371	162344	246461	
5 LESS: ALLOWANCE FOR BAD DEBTS..	20797	-	***	-	-	-	-	-	***	***	10685	3260	5826	
6 INVENTORIES.....	-	-	***	-	-	-	-	-	***	***	-	-	-	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	19732	-	***	-	-	-	-	7190	***	***	-	-	909	
9 STATE AND LOCAL.....	1	-	***	-	-	-	-	-	***	***	-	-	-	
10 OTHER CURRENT ASSETS.....	109717	-	***	-	-	2643	96	1396	***	***	62753	10336	20552	
11 LOANS TO STOCKHOLDERS.....	31583	-	***	-	-	-	-	26135	***	***	381	-	-	
12 MORTGAGE AND REAL ESTATE LOANS....	897526	-	***	-	-	2643	-	17448	***	***	257617	489912	29875	
13 OTHER INVESTMENTS.....	213820	-	***	-	-	82	-	3521	***	***	43370	46322	69313	
14 DEPRECIABLE ASSETS.....	1909525	-	***	-	-	20512	57191	113101	***	***	278450	172240	892977	
15 LESS: ACCUMULATED DEPRECIATION..	368158	-	***	-	-	9041	25621	49406	***	***	45003	20889	121637	
16 DEPLETABLE ASSETS.....	-	-	***	-	-	-	-	-	***	***	-	-	-	
17 LESS: ACCUMULATED DEPLETION....	-	-	***	-	-	-	-	-	***	***	-	-	-	
18 LAND.....	599337	-	***	-	-	4242	20833	29139	***	***	123113	100817	224710	
19 INTANGIBLE ASSETS (AMORTIZABLE)...	12169	-	***	-	-	-	-	-	***	***	3528	1331	5995	
20 LESS: ACCUMULATED AMORTIZATION..	2762	-	***	-	-	-	-	-	***	***	309	615	755	
21 OTHER ASSETS.....	23748	-	***	-	-	-	-	68	***	***	5137	1101	5219	
22 TOTAL LIABILITIES.....	4254714	-	***	-	-	28070	54754	156220	***	***	94336	971024	1463652	
23 ACCOUNTS PAYABLE.....	38743	-	***	-	-	-	-	38	***	***	645	2607	22463	
24 MORT, NOTES, AND BONDS UNDER 1 YR.	541171	-	***	-	-	732	1725	19455	***	***	198682	160880	114271	
25 OTHER CURRENT LIABILITIES.....	44020	-	***	-	-	565	89	6282	***	***	8277	2964	15425	
26 LOANS FROM STOCKHOLDERS.....	471	-	***	-	-	-	-	-	***	***	-	-	-	
27 MORT, NOTES, BONDS, 1 YR OR MORE..	1724428	-	***	-	-	7295	29908	14320	***	***	238873	365221	810612	
28 OTHER LIABILITIES.....	8765	-	***	-	-	239	22538	18261	***	***	17545	8127	3157	
29 CAPITAL STOCK.....	622920	-	***	-	-	17059	-	76187	***	***	101689	154829	151064	
30 PAID-IN OR CAPITAL SURPLUS.....	1264611	-	***	-	-	1745	2957	41753	***	***	429470	230719	353030	
31 RETAINED EARNINGS, APPROPRIATED...	0	-	***	-	-	-	-	-	***	***	-	-	-	
32 RETAINED EARNINGS, UNAPPROPRIATED..	-67682	-	***	-	-	434	-2890	-20676	***	***	-59213	45676	-6299	
33 LESS: COST OF TREASURY STOCK.....	1734	-	***	-	-	-	-	-	***	***	632	-	70	
34 TOTAL RECEIPTS.....	783125	***	***	-	-	5362	10726	37346	***	***	150407	135531	291186	
35 BUSINESS RECEIPTS.....	2195	-	***	-	-	-	-	26	***	***	1424	241	454	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES.....	3309	-	***	-	-	-	-	735	***	***	157	-	2	
38 STATE AND LOCAL.....	10	-	***	-	-	-	-	-	***	***	-	-	9	
39 OTHER INTEREST.....	219905	***	***	-	-	957	162	7324	***	***	57149	67141	60814	
40 RENTS.....	404040	***	***	-	-	3550	10517	26261	***	***	81005	54724	128837	
41 ROYALTIES.....	-	-	***	-	-	-	-	-	***	***	-	-	-	
42 NET S-T CAP GAIN LESS NET L-T LOSS	80	-	***	-	-	-	-	-	***	***	13	-	-	
43 NET L-T CAP GAIN LESS NET S-T LOSS	134672	***	***	-	-	811	-	973	***	***	6879	9113	96249	
44 NET GAIN, NONCAPITAL ASSETS.....	38	-	***	-	-	-	-	-	***	***	-	13	-	
45 DIVIDENDS, DOMESTIC CORPORATIONS..	408	-	***	-	-	9	-	199	***	***	13	-	57	
46 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	***	-	-	-	-	-	***	***	-	-	-	
47 OTHER RECEIPTS.....	18468	***	***	-	-	35	20	1855	***	***	3766	4300	4764	
48 TOTAL DEDUCTIONS.....	521085	***	***	-	-	4754	8802	20969	***	***	118883	108142	154462	
49 COST OF SALES AND OPERATIONS.....	-	-	***	-	-	-	-	-	***	***	-	-	-	
50 COMPENSATION OF OFFICERS.....	5735	***	***	-	-	-	83	504	***	***	820	355	2227	
51 REPAIRS.....	9903	***	***	-	-	-	536	1279	***	***	2514	1105	1665	
52 BAD DEBTS.....	7677	***	***	-	-	-	12	1304	***	***	2797	1257	1257	
53 RENT PAID ON BUSINESS PROPERTY....	12724	***	***	-	-	-	137	951	***	***	489	109	9713	
54 TAXES PAID.....	37195	***	***	-	-	312	1472	2525	***	***	6007	5415	10666	
55 INTEREST PAID.....	231650	***	***	-	-	806	3167	1549	***	***	44730	62132	86444	
56 CONTRIBUTIONS OR GIFTS.....	43	-	***	-	-	-	-	-	***	***	-	-	42	
57 AMORTIZATION.....	464	-	***	-	-	-	19	330	***	***	7	-	51	
58 DEPRECIATION.....	55088	***	***	-	-	916	1925	3101	***	***	10425	6729	17793	
59 DEPLETION.....	-	-	***	-	-	-	-	-	***	***	-	-	-	
60 ADVERTISING.....	1202	***	***	-	-	-	1	82	***	***	379	-0	580	
61 PENSION, PROF SH, STOCK, ANNUITY..	502	-	***	-	-	-	-	-	***	***	110	-	202	
62 EMPLOYEE BENEFIT PROGRAMS.....	228	***	***	-	-	-	-	-	***	***	30	-	90	
63 NET LOSS, NONCAPITAL ASSETS.....	3222	-	***	-	-	-	-	376	***	***	2819	-	-	
64 OTHER DEDUCTIONS.....	155450	***	***	-	-	2721	1449	8967	***	***	47761	30689	23730	
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	262039	***	***	-	-	608	1924	16377	***	***	31519	27389	136724	
66 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	***	-	-	-	-	-	***	***	-	-	-	
67 NET INCOME, TOTAL.....	262029	***	***	-	-	608	1924	16377	***	***	31519	27389	136715	
68 NET INCOME, FORMS 1120, F, L, M...	262029	***	***	-	-	608	1924	16377	***	***	31519	27389	136715	
69 NET INCOME, FORM 1120S.....	-	-	***	-	-	-	-	-	***	***	-	-	-	
70 NET INCOME, FORM 1120-DISC.....	-	-	***	-	-	-	-	-	***	***	-	-	-	
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	12727	-	***	-	-	-	-	5035	***	***	4345	-	-	
72 NET OPERATING LOSS DEDUCTION.....	12727	-	***	-	-	-	-	5035	***	***	4345	-	-	
73 DIVIDENDS RECEIVED DEDUCTION.....	-	-	***	-	-	-	-	-	***	***	-	-	-	
74 OTHER.....	-	-	***	-	-	-	-	-	***	***	-	-	-	
75 INCOME SUBJECT TO TAX, TOTAL.....	1186	-	***	-	-	608	-	85	***	***	-	-	-	
76 NET L-T CAP GN TAXED AT ALT RATES.	-	-	***	-	-	-	-	-	***	***	-	-	-	
77 INC TAX (BEFORE CRED), TOTAL.....	231	-	***	-	-	103	-	14	***	***	1	-	-	
78 REG AND ALTERNATIVE TAX.....	230	-	***	-	-	103	-	14	***	***	-	-	-	
79 TAX FRM RECOMP PRIOR YR INV CR....	-	-	***	-	-	-	-	-	***	***	-	-	-	
80 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	***	-	-	-	-	-	***	***	-	-	-	
81 ADDITIONAL TAX FOR TAX PREFS.....	1	-	***	-	-	-	-	-	***	***	1	-	-	
82 FOREIGN TAX CREDIT.....	-	-	***	-	-	-	-	-	***	***	-	-	-	
83 U.S. POSSESSIONS TAX CREDIT.....	-	-	***	-	-	-	-	-	***	***	-	-	-	
84 INVESTMENT CREDIT.....	15	-	***	-	-	-	-	14	***	***	-	-	-	
85 WORK INCENTIVE (WIN) CREDIT.....	-	-	***	-	-	-	-	-	***	***	-	-	-	
86 JOBS CREDIT.....	-	-	***	-	-	-	-	-	***	***	-	-	-	
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	***	-	-	-	-	-	***	***	-	-	-	
88 ALCOHOL FUEL CREDIT.....	-	-	***	-	-	-	-	-	***	***	-	-	-	
89 1980 ESTIMATED TAX PAYMENTS.....	16	-	***	-	-	-	-	-	***	***	-	-	-	
90 REFUND OF 1979 EST TAX PAYMENTS....	-	-	***	-	-	-	-	-	***	***	-	-	-	
91 REFUNDABLE ENERGY CREDIT.....	-	-	***	-	-	-	-	-	***	***	-	-	-	
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	415	***	***	-	-	-	-	163	***	***	213	10	326	
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	155614	***	***	-	-	1627	1457	12346	***	***	30633	22341	49493	
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1084	-	***	-	-	-	-	-	***	***	-	-	-	
95 INVEST CREDIT: COST OF PROPERTY....	1572	***	***	-	-	-	20	214	***	***	97	579	-	
96 INVESTMENT QUALIFIED FOR CREDIT...	1369	***	***	-	-	-	7	133	***	***	69	555	-	
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	***	-	-	-	-	-	***	***	-	-	-	
98 INVESTMENT QUALIFIED FOR CREDIT...	-	-	***	-	-	-	-	-	***	***	-	-	-	

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL
ESTATE; HOLDING AND OTHER
INVESTMENT COMPANIES, EXCEPT BANK
HOLDING COMPANIES; SMALL BUSINESS
INVESTMENT COMPANIES

MINOR INDUSTRY 6744	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	884	-	*512	*78	*90	*120	*69	**	***	***	**	-	-
2	TOTAL ASSETS.....	653444	-	*13425	*14941	*24242	*96920	*156030	**	***	***	**	-	-
3	CASH.....	99377	-	*362	*2	*597	*12922	*15155	**	***	***	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	236085	-	*5671	*12745	-	*36644	*55850	**	***	***	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	8254	-	-	*1387	-	*2018	*925	-	***	***	**	-	-
6	INVENTORIES.....	-	-	-	-	-	-	-	-	***	***	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*28192	-	-	-	-	-	*10919	-	***	***	-	-	-
8	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	***	***	-	-	-
9	OTHER CURRENT ASSETS.....	17319	-	*440	*3582	-	*4191	*572	**	***	***	**	-	-
10	LOANS TO STOCKHOLDERS.....	*11360	-	-	-	*3546	*634	-	-	***	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	7441	-	-	-	-	-	-	-	***	***	-	-	-
12	OTHER INVESTMENTS.....	232603	-	-	-	*18936	*38033	*71523	**	***	***	**	-	-
13	DEPRECIABLE ASSETS.....	11252	-	-	-	*1382	*6834	*1	-	***	***	**	-	-
14	LESS: ACCUMULATED DEPRECIATION..	2725	-	-	-	*266	*1240	*-0	-	***	***	**	-	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	***	***	-	-	-
17	LAND.....	*10831	-	*6952	-	-	*431	-	-	***	***	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*516	-	-	-	*72	*7	*345	-	***	***	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	*129	-	-	-	*26	*6	*72	-	***	***	-	-	-
20	OTHER ASSETS.....	9594	-	-	*-0	-	*488	*2663	-	***	***	**	-	-
21	TOTAL LIABILITIES.....	653444	-	*13425	*14941	*24242	*96920	*156030	**	***	***	**	-	-
22	ACCOUNTS PAYABLE.....	11445	-	-	-	-	*6968	*1041	-	***	***	**	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	57817	-	-	*3260	*9770	*5358	*9754	-	***	***	**	-	-
24	OTHER CURRENT LIABILITIES.....	68684	-	-	*422	*7405	*23047	*13513	**	***	***	**	-	-
25	LOANS FROM STOCKHOLDERS.....	*3450	-	-	-	-	*3398	*7	-	***	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	189655	-	-	-	-	*19443	*36456	**	***	***	**	-	-
27	OTHER LIABILITIES.....	18423	-	-	-	-	*4001	*729	-	***	***	**	-	-
28	CAPITAL STOCK.....	130271	-	*9413	*2461	*4	*31447	*50348	**	***	***	**	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	96954	-	*10642	*10335	*1614	*8	*25313	**	***	***	**	-	-
30	RETAINED EARNINGS, APPROPRIATED..	10993	-	-	-	-	-	-	-	***	***	**	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	66999	-	*-6440	*-1536	*5449	*3251	*18920	**	***	***	**	-	-
32	LESS: COST OF TREASURY STOCK.....	*1247	-	-	-	-	-	*52	-	***	***	-	-	-
33	TOTAL RECEIPTS.....	148451	-	*6103	*710	*22990	*30998	*29209	**	***	***	**	-	-
34	BUSINESS RECEIPTS.....	56779	-	*5415	-	*13268	*22442	*160	-	***	***	**	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2711	-	-	-	-	-	*791	**	***	***	-	-	-
36	STATE AND LOCAL.....	*928	-	-	-	-	-	*928	-	***	***	-	-	-
37	OTHER INTEREST.....	34525	-	*28	*710	*120	*4312	*6613	**	***	***	**	-	-
38	RENTS.....	*549	-	-	-	-	*364	*129	-	***	***	**	-	-
39	ROYALTIES.....	206	-	-	-	-	-	-	-	***	***	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*13288	-	-	-	*9074	*378	*2779	-	***	***	**	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	21056	-	-	-	*438	*2316	*5013	**	***	***	**	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*135	-	-	-	-	*110	-	-	***	***	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	*14770	-	-	-	*90	-	*12730	-	***	***	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS..	-	-	-	-	-	-	-	-	***	***	-	-	-
45	OTHER RECEIPTS.....	3504	-	*660	-	-	*1076	*66	-	***	***	**	-	-
46	TOTAL DEDUCTIONS.....	88964	-	*490	*242	*21121	*27256	*7066	**	***	***	**	-	-
47	COST OF SALES AND OPERATIONS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
48	COMPENSATION OF OFFICERS.....	8185	-	-	-	*5808	*390	*311	-	***	***	**	-	-
49	REPAIRS.....	*102	-	-	-	*39	*25	-	-	***	***	-	-	-
50	BAD DEBTS.....	2346	-	-	-	-	-	*1285	-	***	***	-	-	-
51	RENT PAID ON BUSINESS PROPERTY....	1542	-	-	-	*725	*337	*47	-	***	***	**	-	-
52	TAXES PAID.....	2476	-	*183	-	*55	*480	*924	**	***	***	**	-	-
53	INTEREST PAID.....	37085	-	*7	*242	*4406	*17641	*2945	**	***	***	**	-	-
54	CONTRIBUTIONS OR GIFTS.....	57	-	-	-	*9	*4	*8	-	***	***	**	-	-
55	AMORTIZATION.....	*93	-	-	-	*14	-	*69	-	***	***	-	-	-
56	DEPRECIATION.....	1342	-	-	-	*266	*730	*-0	-	***	***	**	-	-
57	DEPLETION.....	378	-	-	-	-	-	-	-	***	***	-	-	-
58	ADVERTISING.....	556	-	-	-	-	*342	-	-	***	***	**	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	*6465	-	-	-	*6199	-	-	-	***	***	**	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	*234	-	-	-	-	*252	-	-	***	***	**	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*640	-	-	-	-	*252	-	-	***	***	**	-	-
62	OTHER DEDUCTIONS.....	27464	-	*300	-	*3599	*7055	*1479	**	***	***	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	59487	-	*5613	*468	*1869	*3742	*22143	**	***	***	**	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	***	-	-	-
65	NET INCOME, TOTAL.....	58560	-	*5613	*468	*1869	*3742	*21215	**	***	***	**	-	-
66	NET INCOME, FORMS 1120, F, L, M...	58560	-	*5613	*468	*1869	*3742	*21215	**	***	***	**	-	-
67	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	***	***	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	25211	-	*5175	*468	*77	*1256	*11591	-	***	***	**	-	-
70	NET OPERATING LOSS DEDUCTION.....	12627	-	*5175	*468	-	*1256	*770	-	***	***	**	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	*12585	-	-	-	*77	-	*10821	-	***	***	-	-	-
72	OTHER.....	-	-	-	-	-	-	-	-	***	***	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	34167	-	*438	-	*1792	*2486	*10281	**	***	***	**	-	-
74	NET L-T CAP GN TAXED AT ALT RATES..	*16955	-	-	-	-	-	*5013	**	***	***	**	-	-
75	INC TAX (BEFORE CRED), TOTAL.....	10705	-	*74	-	*305	*489	*3201	**	***	***	**	-	-
76	REG AND ALTERNATIVE TAX.....	10543	-	*74	-	*305	*477	*3201	**	***	***	**	-	-
77	TAX FRM RECOMP PRIOR YR INV CR....	*13	-	-	-	-	*13	-	-	***	***	-	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	149	-	-	-	-	-	-	-	***	***	**	-	-
80	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
82	INVESTMENT CREDIT.....	256	-	-	-	*138	*21	*3	**	***	***	-	-	-
83	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
84	JOBS CREDIT.....	*38	-	-	-	-	*38	-	-	***	***	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	***	***	-	-	-
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
87	1980 ESTIMATED TAX PAYMENTS.....	3748	-	-	-	-	*199	*723	**	***	***	**	-	-
88	REFUND OF 1979 EST TAX PAYMENTS....	-	-	-	-	-	-	-	-	***	***	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1809	-	*250	-	*840	*42	*31	-	***	***	**	-	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	*21242	-	-	-	-	-	*12143	-	***	***	**	-	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1620	-	-	-	-	-	-	-	***	***	-	-	-
93	INVEST CREDIT: COST OF PROPERTY....	2971	-	-	-	*1382	*586	*35	**	***	***	-	-	-
94	INVESTMENT QUALIFIED FOR CREDIT...	2524	-	-	-	*1382	*205	*30	**	***	***	-	-	-
95	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	***	***	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	***	***	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL
 ESTATE HOLDING AND OTHER
 INVESTMENT COMPANIES, EXCEPT BANK
 HOLDING COMPANIES; OTHER HOLDING
 AND INVESTMENT COMPANIES, EXCEPT
 BANK HOLDING COMPANIES

MINOR INDUSTRY 6749	SIZE OF TOTAL ASSETS													
	RETURNS WITH NET INCOME	TOTAL	ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
		ASSETS	UNDER 100	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.....	33378	3048	13110	5902	4788	2895	2913	349	219	73	51	15	14	
2 TOTAL ASSETS.....	34405697	-	496084	958028	1609100	1934567	6025578	2466981	3297564	2503610	3748921	2552500	8812764	
3 CASH.....	2272078	-	118421	160156	268780	240553	483807	116891	191495	108856	129357	49696	404065	
4 NOTES AND ACCOUNTS RECEIVABLE.....	3371021	-	51672	138874	124595	128660	459227	126357	204576	294722	284202	42592	1132144	
5 LESS: ALLOWANCE FOR BAD DEBTS..	65321	-	*13	*892	-	*162	-	*1602	16458	1615	7387	*3191	32620	
6 INVENTORIES.....	317412	-	-	-	-	-	-	*1804	*3576	*21900	23490	18854	*10103	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	1082757	-	*10548	*64910	*27015	76173	201554	93130	131850	46785	134098	13353	283340	
9 STATE AND LOCAL.....	875125	-	*3743	-	*1294	*48674	103988	202398	146162	30988	54725	226872	56282	
10 OTHER CURRENT ASSETS.....	2212065	-	36597	71553	69983	186079	407736	121807	237782	80906	309043	190918	499661	
11 LOANS TO STOCKHOLDERS.....	752452	-	23218	79243	67315	54055	63815	54521	21810	1898	8466	8472	369619	
12 MORTGAGE AND REAL ESTATE LOANS.....	2154954	-	*48981	*10869	183438	222969	385145	182031	151182	218906	90402	89824	571206	
13 OTHER INVESTMENTS.....	17749375	-	161685	269564	691614	814768	3192970	1315789	1802894	1370170	2390198	1021458	4718264	
14 DEPRECIABLE ASSETS.....	2677591	-	62759	186905	91734	106656	492697	132073	254563	212067	214655	267180	655302	
15 LESS: ACCUMULATED DEPRECIATION..	1080561	-	50580	116487	39607	50312	222850	52797	76429	69142	57816	106017	238524	
16 DEPLETABLE ASSETS.....	219617	-	*9746	*9737	*15790	*3245	51704	*48131	29423	9542	21044	11632	9624	
17 LESS: ACCUMULATED DEPLETION.....	70633	-	*6909	*3823	*13032	*1002	*15673	*7656	3658	5184	7782	4884	1229	
18 LAND.....	984609	-	22634	39226	83977	78949	314951	64359	76380	122333	26762	97349	57491	
19 INTANGIBLE ASSETS (AMORTIZABLE).....	118989	-	2588	*364	341	862	4257	977	5312	4989	57851	31677	16159	
20 LESS: ACCUMULATED AMORTIZATION..	40165	-	1385	*154	189	813	1896	461	2738	1114	2767	12490	74935	
21 OTHER ASSETS.....	874532	-	2181	47983	36052	25213	102725	67455	117058	54691	137858	208382	76335	
22 TOTAL LIABILITIES.....	34405697	-	496084	958028	1609100	1934567	6025578	2466981	3297564	2503610	3748921	2552500	8812764	
23 ACCOUNTS PAYABLE.....	1213688	-	24451	57328	40397	32037	151953	48657	133468	72499	80063	382471	190365	
24 MORT, NOTES, AND BONDS UNDER 1 YR.	1718900	-	*16362	*32008	34914	66622	339909	71117	91418	133051	209304	*120567	603630	
25 OTHER CURRENT LIABILITIES.....	2898735	-	34581	52653	67190	66459	215299	118191	241519	130007	450149	249903	1272785	
26 LOANS FROM STOCKHOLDERS.....	834155	-	53410	35846	62035	263244	152386	37093	28161	1295	139636	1793	59256	
27 MORT, NOTES, BONDS, 1 YR OR MORE..	4357196	-	*5066	*61874	78130	162156	594272	235177	413135	503073	391665	1438199	1438199	
28 OTHER LIABILITIES.....	1549187	-	20708	93710	144411	162165	286959	118018	130802	202819	127651	*39600	222145	
29 CAPITAL STOCK.....	4814494	-	186334	187235	410696	447879	1095721	409649	571249	253531	497705	122110	632384	
30 PAID-IN OR CAPITAL SURPLUS.....	6776926	-	58373	138106	153342	233635	706419	399305	512468	487490	895869	458117	2733803	
31 RETAINED EARNINGS, APPROPRIATED.....	896491	-	*221	*9255	*76997	*27455	*2020	*14318	51140	413	1739	713333	713333	
32 RETAINED EARNINGS, UNAPPROPRIATED..	10167588	-	123927	317502	735053	622098	2631450	1036594	1213528	695127	912948	926597	952763	
33 LESS: COST OF TREASURY STOCK.....	822064	-	*27349	*18236	126321	198723	176244	8842	52500	26423	39268	*142260	5897	
34 TOTAL RECEIPTS.....	8673655	242828	291567	413838	439515	394877	1307511	473409	741505	493076	734858	567879	2572792	
35 BUSINESS RECEIPTS.....	3601634	*58516	*60527	87819	77148	*14088	246400	105272	300450	229656	238354	339207	1844197	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES.....	111303	*321	*22	*5291	*3568	10212	30243	6559	16386	4108	6493	*3757	22343	
38 STATE AND LOCAL.....	58378	*2612	*137	*495	*965	3835	11244	12654	9083	1405	5521	7325	3102	
39 OTHER INTEREST.....	1051310	32052	20694	36423	67314	58372	160840	62264	74785	68259	117285	84414	268610	
40 RENTS.....	169525	*7259	*1741	*6700	10223	15995	44763	14588	13435	19873	15732	8175	11042	
41 ROYALTIES.....	375942	*332	*75404	*79340	*23638	*32244	84905	*17474	10731	17914	23657	1368	8936	
42 NET S-T CAP GAIN LESS NET L-T LOSS	105427	*2628	*1031	*9825	*3679	5512	28377	2481	9857	2693	4798	4508	30040	
43 NET L-T CAP GAIN LESS NET S-T LOSS	973163	58708	41433	50204	58717	120032	200106	101492	141484	48001	76285	*32488	44215	
44 NET GAIN, NONCAPITAL ASSETS.....	96476	*26101	*3314	*4981	*2833	8736	7458	2112	5280	8730	10113	*492	16325	
45 DIVIDENDS, DOMESTIC CORPORATIONS..	857319	19260	12952	19498	32627	50260	211774	68167	95496	55783	97392	25375	168736	
46 DIVIDENDS, FOREIGN CORPORATIONS...	188015	*182	*1212	*245	*4914	*7180	7770	859	7597	15647	7004	3425	131981	
47 OTHER RECEIPTS.....	1085162	34856	73101	113016	153888	68411	273633	79487	56920	19010	132226	57347	23267	
48 TOTAL DEDUCTIONS.....	5493230	106296	159108	278155	216556	166285	659923	218995	430249	341141	375283	464870	2076369	
49 COST OF SALES AND OPERATIONS.....	2150192	*28548	*1428	*3300	*37864	*1386	121693	59114	170352	134571	100298	*160236	1331403	
50 COMPENSATION OF OFFICERS.....	369135	3859	*16560	97467	42025	27623	104952	18780	21708	16850	10868	16777	11668	
51 REPAIRS.....	55930	1244	*1083	*2090	*877	935	8381	959	2894	4406	5800	10047	17215	
52 BAD DEBTS.....	25121	*543	*678	*84	-	*472	4138	2779	3134	1664	1764	*4702	5164	
53 RENT PAID ON BUSINESS PROPERTY.....	89942	*5688	*3407	*6252	3483	3455	14168	6592	4896	7699	5200	9171	19931	
54 TAXES PAID.....	254976	11817	12085	16687	20141	19414	50773	16309	19548	14136	21815	16657	35595	
55 INTEREST PAID.....	681443	22943	6291	8879	15033	22144	100799	26966	47919	56330	75173	71793	227172	
56 CONTRIBUTIONS OR GIFTS.....	16044	87	*779	259	1284	325	2548	2787	2869	1621	1661	1794	930	
57 AMORTIZATION.....	6566	873	*171	*62	444	1416	1049	28	117	637	344	*518	1306	
58 DEPRECIATION.....	178618	959	6205	7882	6593	6135	32940	8039	17292	9397	11468	19757	51951	
59 DEPLETION.....	62023	*106	*6540	*5121	*5120	*6862	18854	6250	2056	1677	3459	*5007	971	
60 PENSIONING.....	30558	*689	*1581	*378	*735	113	1780	630	4330	1801	2783	1619	14119	
61 PENSION, PROF SH, STOCK, ANNUITY..	106429	*592	*1719	*32832	*8263	*8861	19043	3133	3876	4255	2463	3259	18134	
62 EMPLOYEE BENEFIT PROGRAMS.....	22816	*1105	*1298	*598	*1620	*428	4074	1113	2735	1932	1166	2421	4327	
63 NET LOSS, NONCAPITAL ASSETS.....	5127	*4	*3	*384	*28	*9	303	*102	1494	811	75	1862	52	
64 OTHER DEDUCTIONS.....	1417410	27241	99282	95880	73446	66707	174429	65414	125031	83353	130946	139250	336431	
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	3180425	136532	132459	135632	222959	228593	647588	254413	311256	151936	359575	103009	496423	
66 CONST TAXABLE INC FRM REL FRN CORPS.	74074	-	1641	-	-	-	*3108	*329	3145	6005	3146	2164	54758	
67 NET INCOME, TOTAL.....	3196121	133920	133963	135187	221993	224758	639452	242089	305317	156536	357201	97848	547858	
68 NET INCOME, FORMS 1120, F, L, M...	3075206	133920	115836	123519	199766	207972	593348	242089	299314	156536	357201	97848	547858	
69 NET INCOME, FORM 1120S.....	120915	-	*18127	*11668	*22228	*16785	46104	6003	-	-	-	-	-	
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1090841	30007	38226	20310	37814	76528	236084	81614	99244	65796	129294	33158	242765	
72 NET OPERATING LOSS DEDUCTION.....	314103	15152	26354	3736	9991	30790	58288	23432	18113	15863	41842	11588	58955	
73 DIVIDENDS RECEIVED DEDUCTION.....	776737	14855	11872	16573	27823	45738	177796	58182	81132	49933	87452	21571	183810	

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

SERVICES

DIVISION 80	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	408716	6726	287706	64140	25828	13402	9088	970	499	169	96	56	36
2	TOTAL ASSETS.....	127861179	-	9383073	10063295	9047548	9517702	17853372	6618597	7722736	6225000	8284056	9563623	33582178
3	CASH.....	13520868	-	2382739	2045682	1539203	1253814	1909954	555080	678585	505237	564057	553609	1532907
4	NOTES AND ACCOUNTS RECEIVABLE.....	22892534	-	970911	1551143	1448633	2042348	3256243	1424238	1624728	1174748	1964376	1955948	5479217
5	LESS: ALLOWANCE FOR BAD DEBTS.....	736137	-	16754	25855	11517	44013	75674	54756	39064	30842	52103	56587	316972
6	INVENTORIES.....	6189959	-	306407	413195	428887	454703	782103	239768	321018	299698	567539	453310	1923341
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	788183	-	*28405	49724	101191	42204	98662	27740	55025	33261	48102	27101	276769
8	STATE AND LOCAL.....	414593	-	*4323	*14776	*14609	*17	38551	*66914	18630	20627	5043	31337	203766
9	OTHER CURRENT ASSETS.....	8706229	-	543644	663065	425147	453543	1021090	341315	575246	353033	904654	648424	277070
10	LOANS TO STOCKHOLDERS.....	2215824	-	655579	474759	314303	192802	285840	42177	24839	25753	76930	68678	54163
11	MORTGAGE AND REAL ESTATE LOANS.....	2179801	-	3920	88250	141433	90408	329548	79042	98924	16344	85982	74331	1171617
12	OTHER INVESTMENTS.....	16065189	-	388584	778373	613916	713487	1407275	438951	910350	948811	1024491	2045869	6795082
13	DEPRECIABLE ASSETS.....	76239308	-	7489632	6532667	6243997	6596521	12709113	4839690	4625816	3616719	3891250	4406149	15285154
14	LESS: ACCUMULATED DEPRECIATION.....	31826008	-	3910594	3329386	2977429	3153503	5305744	2021590	1846576	1334462	1719024	4765932	
15	DEPLETABLE ASSETS.....	96346	-	*4186	*6998	*14006	*194	*13504	333	*13007	2465	41580	-	73
16	LESS: ACCUMULATED DEPLETION.....	24408	-	*477	*2506	*2485	-	-	-	*2079	-	12263	-	-
17	LAND.....	4465026	-	169523	311766	411195	548988	818817	311902	337839	257095	227378	299964	770559
18	INTANGIBLE ASSETS (AMORTIZABLE).....	2417375	-	112254	164187	57298	70380	422739	238596	154385	73040	165927	298895	659675
19	LESS: ACCUMULATED AMORTIZATION.....	1120065	-	61742	82103	21406	27626	308214	167552	84265	25028	44290	86901	210938
20	OTHER ASSETS.....	5376561	-	316532	405969	308680	283434	452051	256750	288502	297171	562519	1948626	
21	TOTAL LIABILITIES.....	127861179	-	9383073	10063295	9047548	9517702	17853372	6618597	7722736	6225000	8284056	9563623	33582178
22	ACCOUNTS PAYABLE.....	11813128	-	739257	703514	802258	1061461	1852367	753178	806453	614299	1018361	923633	2534333
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	10720198	-	821048	825367	864609	992277	1891419	705258	869402	452726	586467	532161	217913
24	OTHER CURRENT LIABILITIES.....	18179909	-	1277404	1152980	945299	1161586	1980704	707224	1033037	726914	1253499	1085205	6885205
25	LOANS FROM STOCKHOLDERS.....	3335506	-	912908	537479	477343	426721	389517	75296	92465	75576	224549	26714	46938
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	29824090	-	1189648	1609094	1646710	2170908	5254739	1983467	2048746	1674392	1911366	2794272	7546741
27	OTHER LIABILITIES.....	5220043	-	198056	235627	176142	262202	639521	370150	348843	338174	371798	473542	1805987
28	CAPITAL STOCK.....	7990064	-	1300418	1018523	665656	742860	907546	291667	352615	250270	301107	595673	1563730
29	PAID-IN OR CAPITAL SURPLUS.....	11093175	-	450402	494808	355240	266148	884211	350493	654846	697172	1036130	1064845	4836879
30	RETAINED EARNINGS, APPROPRIATED.....	630864	-	55362	30240	53890	71388	125161	*9088	32516	6818	51138	192553	2710
31	RETAINED EARNINGS, UNAPPROPRIATED.....	31546381	-	2675032	3868036	3261681	2665411	4244037	1470144	1593920	1482782	1759160	2016466	6509711
32	LESS: COST OF TREASURY STOCK.....	2492178	-	236463	412374	201280	303259	315848	97390	110108	98674	229520	116292	370970
33	TOTAL RECEIPTS.....	214873366	1708402	45538421	28623423	20092049	18679339	27429279	10017992	9707931	7862368	9610933	10444961	25158369
34	BUSINESS RECEIPTS.....	204593177	1552913	44655864	27845707	19481263	18034877	25875933	9449892	9114479	7278064	8947618	9788439	22568129
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	109322	*1525	5890	8566	9992	6564	15938	5674	5825	3812	13082	4072	28383
36	STATE AND LOCAL.....	27287	1198	-	*227	*1729	*609	3169	3296	2853	1202	2084	7910	
37	OTHER INTEREST.....	2302506	24071	170040	180393	133998	123013	228776	99612	130558	93501	158783	145557	814203
38	RENTS.....	1474002	5126	103928	100241	104549	126769	348884	86210	93065	149222	108572	137169	110266
39	ROYALTIES.....	858428	4180	*28654	*2193	*174	*21075	16048	50897	2784	33947	17842	66605	620030
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	45500	16	*5606	*4717	3222	*1287	10752	3663	3227	212	2663	5309	4825
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	837641	8979	85397	51266	33034	54086	190137	35437	54218	35936	83705	49952	155494
42	NET GAIN, NONCAPITAL ASSETS.....	674336	41873	32369	21427	37259	48351	151236	39007	32274	32709	35713	22753	173665
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	278274	863	9332	11694	12298	12251	35380	2596	19427	23238	29473	18343	103378
44	DIVIDENDS, FOREIGN CORPORATIONS.....	129028	3568	*9	*31	*405	*284	*9809	*3115	14888	21673	13423	20496	41328
45	OTHER RECEIPTS.....	3543866	64090	441334	396961	274124	250173	543214	238594	234233	187104	198797	190143	525059
46	TOTAL DEDUCTIONS.....	201712549	1514299	43092835	26900124	18895252	17677945	25650767	9384879	8980838	7276026	8941290	9806862	23591430
47	COST OF SALES AND OPERATIONS.....	99198041	605261	14933477	12395389	9112426	10087951	14367810	5207045	5207311	4107089	5278014	5487593	12408676
48	COMPENSATION OF OFFICERS.....	23229255	90397	11763229	4961740	2430501	1465498	1411485	285753	225419	133780	135348	111902	194202
49	REPAIRS.....	1974399	17157	306535	260042	232871	216473	301595	95612	85548	77925	73195	98734	228710
50	BAD DEBTS.....	737836	3426	39485	58553	66024	56786	112420	34731	31807	24878	34602	29856	245268
51	RENT PAID ON BUSINESS PROPERTY.....	7201413	40321	1867744	1048956	724998	588082	761288	324095	323904	202538	268291	387025	664172
52	TAXES PAID.....	7100884	60918	1405649	949939	704694	600868	973837	375549	307181	284446	359873	338660	729251
53	INTEREST PAID.....	4752971	66600	283845	275063	290437	346061	748363	277226	315777	247093	269923	303939	1328645
54	CONTRIBUTIONS OR GIFTS.....	111729	1286	17693	13791	10480	7098	13067	5227	6042	4886	5496	4880	21784
55	AMORTIZATION.....	135352	1112	12146	15857	3880	1646	7939	61294	5162	4860	6162	3481	11813
56	DEPRECIATION.....	9443869	248492	976963	739214	790624	684662	1438931	541589	494452	369055	412674	377414	2369800
57	DEPLETION.....	17422	*468	*1034	-	*1324	2052	2052	1996	247	*7139	59	53	
58	ADVERTISING.....	2404126	16532	284711	214107	203241	256687	277384	143699	99261	114988	125950	128432	535134
59	PENSION, PROF SH, STOCK, ANNUITY.....	4849146	7776	2089149	1058387	493630	292037	354019	88550	83676	77991	113718	60982	129602
60	EMPLOYEE BENEFIT PROGRAMS.....	1759037	9992	364452	204917	143712	142927	215062	82123	70783	69824	92026	87304	275914
61	NET LOSS, NONCAPITAL ASSETS.....	109256	*84	5473	6860	9974	3653	13797	12144	4970	2539	8091	*5554	36103
62	OTHER DEDUCTIONS.....	38687444	344880	8737251	4697310	3676435	2926993	4651718	1847696	1717549	1553887	1740769	2381038	4412298
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	13160817	194103	2445586	1723299	1196796	1001394	1778512	633113	726992	586342	669643	638699	1566939
64	CONST TAXABLE INC FRM REL FRN CORPS.....	113070	1480	-	-	-	-	*1535	*4702	9772	8752	15659	27949	43220
65	NET INCOME, TOTAL.....	13246601	194385	2445586	1723072	1195067	1000785	1776878	634519	733912	592144	684040	663964	1602249
66	NET INCOME, FORMS 1120, F, L, M.....	11698048	182926	1850444	1518119	1013240								

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: HOTEL AND OTHER LODGING PLACES

MAJOR GROUP 52 RETURNS WITH NET INCOME		SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	11176	185	3160	2665	2133	1562	1238	128	***	17	13	***	***
2	TOTAL ASSETS.....	14766902	-	144501	420109	789834	1104799	2480219	904962	***	663588	915022	***	***
3	CASH.....	1008999	-	35270	32438	125165	95627	210199	55075	***	40857	85186	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	903143	-	*22394	*32354	46995	24603	152026	55876	***	31868	73012	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	57046	-	-	-	*170	*179	2970	2019	***	1648	4673	***	***
6	INVENTORIES.....	167845	-	*3398	*3831	*6111	8317	28294	13845	***	10693	13060	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	35573	-	-	-	*13338	*249	*14363	-	***	-	5997	***	***
8	STATE AND LOCAL.....	*12823	-	*323	-	-	-	*1553	-	***	-	-	***	***
9	OTHER CURRENT ASSETS.....	547072	-	*2171	36588	10126	60858	92237	29922	***	25605	15352	***	***
10	LOANS TO STOCKHOLDERS.....	172168	-	*355	*11093	*18432	20513	41182	*7555	***	2777	10731	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	353128	-	-	-	*48138	*18986	163572	*32612	***	2362	5892	***	***
12	OTHER INVESTMENTS.....	2923915	-	*1527	*11114	*17267	46470	156155	61157	***	65148	167465	***	***
13	DEPRECIABLE ASSETS.....	11127895	-	163655	486648	746821	1091607	2462703	811328	***	576959	618565	***	***
14	LESS: ACCUMULATED DEPRECIATION.....	4228218	-	99720	256068	344332	482787	1120535	293488	***	162133	200879	***	***
15	DEPLETABLE ASSETS.....	*251	-	-	-	*177	-	-	-	***	-	-	***	***
16	LESS: ACCUMULATED DEPLETION.....	*73	-	-	-	*73	-	-	-	***	-	-	***	***
17	LAND.....	1149343	-	*12670	52307	93355	171519	200741	100560	***	58411	42444	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	131469	-	*347	*9468	*1148	9168	24602	*4462	***	2296	15747	***	***
19	LESS: ACCUMULATED AMORTIZATION.....	54217	-	*273	*1601	*1135	5428	12745	*1420	***	626	6258	***	***
20	OTHER ASSETS.....	572833	-	*2385	*1937	8472	45275	68843	29496	***	11019	73380	***	***
21	TOTAL LIABILITIES.....	14766902	-	144501	420109	789834	1104799	2480219	904962	***	663588	915022	***	***
22	ACCOUNTS PAYABLE.....	636010	-	*17312	10915	35840	38469	118395	48820	***	30141	50498	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	781926	-	*7522	*13888	63700	53580	127804	39036	***	31738	59816	***	***
24	OTHER CURRENT LIABILITIES.....	1049551	-	9679	13901	42746	58985	182454	52002	***	46748	94095	***	***
25	LOANS FROM STOCKHOLDERS.....	507521	-	*22543	59463	105025	59540	87509	24700	***	9585	32007	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	6216290	-	*30479	110050	195244	491831	1208734	535101	***	328766	464228	***	***
27	OTHER LIABILITIES.....	519066	-	*1	*25007	21403	11747	83337	24070	***	11666	17782	***	***
28	CAPITAL STOCK.....	1132567	-	37391	149672	80690	166984	173865	34949	***	22376	61336	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	1174284	-	*63108	*10654	54051	28090	86566	54915	***	37694	113935	***	***
30	RETAINED EARNINGS, APPROPRIATED.....	*7429	-	-	*1523	*2545	-	*816	-	***	-	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.....	3027333	-	-32175	30940	205925	259168	472164	117756	***	152094	45529	***	***
32	LESS: COST OF TREASURY STOCK.....	290077	-	*11359	*10903	*17335	63597	61425	*26388	***	7219	24205	***	***
33	TOTAL RECEIPTS.....	14469034	276078	390771	471368	861545	1127872	2447579	985885	***	581587	663820	***	***
34	BUSINESS RECEIPTS.....	13413091	243055	357589	450708	818337	1101158	2262821	945340	***	557984	551982	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3626	-	-	-	*1569	*411	*805	*122	***	-	145	***	***
36	STATE AND LOCAL.....	2845	-	-	-	*953	-	*206	*62	***	33	-	***	***
37	OTHER INTEREST.....	192791	3264	*3277	*8856	13447	7740	29565	9186	***	5430	13024	***	***
38	RENTS.....	166184	*1030	*22507	*6673	*2067	*1229	53998	*2318	***	2270	48035	***	***
39	ROYALTIES.....	142144	-	-	-	-	*610	*1872	*760	***	62	-	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	2451	-	-	-	*112	-	*793	-	***	15	55	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	109652	*1200	-	*2232	*8966	*2964	45551	*3965	***	2188	2619	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	35323	*1064	-	-	*2134	*1006	4295	*1046	***	5418	667	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	25334	30	-	*590	*536	*193	4301	*136	***	205	922	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*205	-	-	-	-	-	*185	-	***	-	-	***	***
45	OTHER RECEIPTS.....	375387	26434	*7399	*2308	13425	12562	43187	22949	***	7982	46371	***	***
46	TOTAL DEDUCTIONS.....	13294585	242493	360447	431964	787401	1048128	2204309	919291	***	522639	614732	***	***
47	COST OF SALES AND OPERATIONS.....	7051861	*75833	181957	178929	348970	463202	1016137	432443	***	270178	308516	***	***
48	COMPENSATION OF OFFICERS.....	275538	*2541	*8184	26382	42135	53146	69954	22782	***	6816	6970	***	***
49	REPAIRS.....	345856	6349	10022	19656	27995	46546	70444	30010	***	15524	12112	***	***
50	BAD DEBTS.....	38507	*132	-	*53	2201	1186	6291	4124	***	1905	3254	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	673667	*4465	*56530	*30184	76687	67960	67933	46189	***	13160	17229	***	***
52	TAXES PAID.....	674147	16265	25204	32119	51636	59659	119770	51050	***	35424	33766	***	***
53	INTEREST PAID.....	660013	*30462	*7092	16575	27103	54168	133304	50444	***	35943	51278	***	***
54	CONTRIBUTIONS OR GIFTS.....	8098	*50	*172	*400	305	657	1051	941	***	732	408	***	***
55	AMORTIZATION.....	3388	*24	*21	*30	*72	240	581	*232	***	68	23	***	***
56	DEPRECIATION.....	700314	16681	10884	29379	47743	67517	147227	50227	***	33631	44639	***	***
57	DEPLETION.....	1969	-	*9	-	*1	*218	*31	*1693	***	1	12	***	***
58	ADVERTISING.....	256191	3034	6142	6366	13746	21281	39056	17310	***	11194	16595	***	***
59	PENSION, PROF SH, STOCK, ANNUITY.....	44858	*251	-	*720	*2755	*282	8052	*2942	***	2713	1780	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	106669	*950	*191	*1296	*2007	3285	13537	7175	***	8103	6416	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	3156	*18	-	-	*170	-	1925	*149	***	168	20	***	***
62	OTHER DEDUCTIONS.....	2450354	85439	54039	89874	143876	206283	509017	201582	***	87080	111714	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1174449	33594	30324	39404	74144	79744	243270	66594	***	58948	49088	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.....	1340	-	-	-	-	-	-	-	***	-	-	***	***
65	NET INCOME, TOTAL.....	1172945	33584	30324	39404	73191	79744	243064	66532	***	58915	49088	***	***
66	NET INCOME, FORMS 1120, F, L, M.....	1027664	33584	20712	25599	55669	63541	175489	50832	***	57889	45832	***	***
67	NET INCOME, FORM 1120S.....	145280	-	*9612	*13805	*17522	16203	67574	*15699	***	1026	3256	***	***
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	102828	*19640	*3167	*502	*8476	3973	20684	4771	***	3703	5559	***	***
70	NET OPERATING LOSS DEDUCTION.....	81602	*19614	*3167	-	*8040	3809	17312	*4658	***	3529	4776	***	***
71	DIVIDENDS RECEIVED DEDUCTION.....	21226	26	-	*502	*436	*164	3372	*113	***	175	784	***	***
72	OTHER.....	-	-	-	-	-	-	-	-	***	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL.....	931647	*13944	*17545	25097	47188	59568	155047	46062	***	54186	40273	***	***
74	NET L-T CAP GN TAXED AT ALT RATES.....	48210	*174	-	-	*141	*109	*6933	*3359	***	289	2397	***	***
75	INC TAX (BEFORE CRED), TOTAL.....	371328	*6114	*3204	4396	9698	15219	58968	19088	***	24636	18043	***	***
76	REG AND ALTERNATIVE TAX.....	368763	*6077	*3204	4375	9694	15033	58749	18968	***	24591	17940	***	***
77	TAX FRM RECOMP PRIOR YR INV CR.....	1167	*28	-	-	*21	*4	*186	*56	***	45	60	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	-	-	***	***
79	ADDITIONAL TAX FOR TAX PREFS.....	1397	*9	-	-	-	-	-	*45	***	-0	43	***	***
80	FOREIGN TAX CREDIT.....	7484	24	-	-	-	-	-	-	***	-	-	***	***
81	U.S. POSSESSIONS TAX CREDIT.....	347	-	-	-	-	2	346	-	***	-	-	***	***
82	INVESTMENT CREDIT.....	54960	*339	*356	1032	2112	2721	6140	3353	***	2943	2936	***	***
83	WORK INCENTIVE (WIN) CREDIT.....	397	7	-	-	-	-	*54	*18	***	85	32	***	***
84	JOBS CREDIT.....	6381	45	-	*219	*254	*580	1795	*511	***	542	284	***	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	***	***
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	***	***
87	1980 ESTIMATED TAX PAYMENTS.....	254663	*5472	*497	*1145	6299	8273	29343	9077	***	16164	9351	***	***
88	REFUND OF 1979 EST TAX PAYMENTS.....	*5314	-	-	-	-	*15	*592	-	***	-	-	***	***
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE.....	46695	*1364	*1537	*86	*214	1956	5601	3151	***	1672	3155	***	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY.....	220743	*1311	*6566	*4718	*40								

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

SERVICES: PERSONAL SERVICES

MAJOR GROUP 53	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	25221	*205	16160	4707	2569	1058	441	*34	***	***	***	4	-
2	TOTAL ASSETS.....	6443991	-	547194	728068	875727	734888	809033	*221797	***	***	***	1139154	-
3	CASH.....	712591	-	95927	126091	141262	97425	107574	*14793	***	***	***	47499	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	1175065	-	74535	79996	144496	143594	119260	*50133	***	***	***	359488	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	28452	-	*156	*234	*2247	5966	3485	*6442	***	***	***	5829	-
6	INVENTORIES.....	505482	-	21142	23793	49136	29754	65826	*10012	***	***	***	125633	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*22924	-	-	*6580	-	-	*2657	*12002	***	***	***	-	-
8	STATE AND LOCAL.....	*31395	-	-	-	*220	-	-	-	***	***	***	30980	-
9	OTHER CURRENT ASSETS.....	334303	-	17919	46187	22791	23420	37750	*7913	***	***	***	81710	-
10	LOANS TO STOCKHOLDERS.....	96449	-	15316	17819	42195	6341	*6837	*802	***	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	36042	-	-	*10068	*13	*18605	*6916	*180	***	***	***	-	-
12	OTHER INVESTMENTS.....	531027	-	*11231	*31719	45001	43835	60218	*27149	***	***	***	130719	-
13	DEPRECIABLE ASSETS.....	4678317	-	665995	664186	618681	547516	609057	*137143	***	***	***	543071	-
14	LESS: ACCUMULATED DEPRECIATION..	2417383	-	417943	402184	291760	287266	299356	*63792	***	***	***	265563	-
15	DEPLETABLE ASSETS.....	*4665	-	-	*3037	*1628	-	-	-	***	***	***	-	-
16	LESS: ACCUMULATED DEPLETION....	*378	-	-	-	*378	-	-	-	***	***	***	-	-
17	LAND.....	323024	-	*15428	30785	57280	70977	48705	*9608	***	***	***	43469	-
18	INTANGIBLE ASSETS (AMORTIZABLE)....	108653	-	10843	*16972	10094	*19148	6929	*7585	***	***	***	16269	-
19	LESS: ACCUMULATED AMORTIZATION..	46254	-	8461	*12911	5540	*3743	4002	*1439	***	***	***	3482	-
20	OTHER ASSETS.....	376522	-	45418	86162	42856	31247	44146	*16150	***	***	***	35191	-
21	TOTAL LIABILITIES.....	6443991	-	547194	728068	875727	734888	809033	*221797	***	***	***	1139154	-
22	ACCOUNTS PAYABLE.....	436193	-	30268	59855	74541	52089	76262	*8279	***	***	***	33765	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	491065	-	58253	47796	29403	27679	50761	*25249	***	***	***	121537	-
24	OTHER CURRENT LIABILITIES.....	779863	-	25720	35690	80698	72179	76323	*21901	***	***	***	261110	-
25	LOANS FROM STOCKHOLDERS.....	134453	-	71258	19554	22035	*18797	*2247	*103	***	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1223990	-	86174	185551	214530	156112	172960	*29843	***	***	***	110227	-
27	OTHER LIABILITIES.....	328712	-	14050	12182	7846	35623	75017	*22402	***	***	***	105146	-
28	CAPITAL STOCK.....	591229	-	136602	119244	116134	58553	71063	*3082	***	***	***	29088	-
29	PAID-IN OR CAPITAL SURPLUS.....	272366	-	45146	33298	22938	40796	22167	*2779	***	***	***	42294	-
30	RETAINED EARNINGS, APPROPRIATED..	87498	-	*2764	*16693	*133	*29437	-	-	***	***	***	38239	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	2392879	-	95474	321628	331502	259374	307586	*110945	***	***	***	424882	-
32	LESS: COST OF TREASURY STOCK.....	294258	-	*18516	*123423	*24033	*15752	45354	*2787	***	***	***	27134	-
33	TOTAL RECEIPTS.....	11303739	*43524	2007266	1516142	1703041	1057714	1293856	*270213	***	***	***	1293000	-
34	BUSINESS RECEIPTS.....	10922665	*41757	1987170	1493989	1669280	1024016	1209440	*258060	***	***	***	1202840	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1583	59	-	*20	-	-	*295	*974	***	***	***	177	-
36	STATE AND LOCAL.....	2107	-	-	*154	*15	-	*32	-	***	***	***	1818	-
37	OTHER INTEREST.....	100681	303	4161	8018	7398	10260	18820	*2596	***	***	***	29640	-
38	RENTS.....	82194	35	*2048	*1309	4357	8665	37869	*2151	***	***	***	1147	-
39	ROYALTIES.....	*25256	-	-	-	-	*10	-	*1	***	***	***	25205	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*413	-	-	-	*33	*14	*253	-	***	***	***	93	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	26246	261	*1074	*3790	*939	*4174	7453	*106	***	***	***	6103	-
42	NET GAIN, NONCAPITAL ASSETS.....	26752	9	*2882	*4197	*2228	1195	1566	*126	***	***	***	5903	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	14431	55	*69	*750	*4	*1296	5654	*699	***	***	***	1618	-
44	DIVIDENDS, FOREIGN CORPORATIONS..	7028	-	-	-	-	-	-	-	***	***	***	3027	-
45	OTHER RECEIPTS.....	94383	1045	10062	3915	18786	8083	12472	*5500	***	***	***	15428	-
46	TOTAL DEDUCTIONS.....	10584549	*42875	1919961	1414069	1599123	1001482	1216707	*238015	***	***	***	1173530	-
47	COST OF SALES AND OPERATIONS.....	5340389	*28778	875484	765829	812871	518566	630137	*115835	***	***	***	663036	-
48	COMPENSATION OF OFFICERS.....	709994	672	256034	148217	133823	88916	50733	*6343	***	***	***	6011	-
49	REPAIRS.....	160531	998	34671	22392	21677	17309	18526	*5004	***	***	***	12846	-
50	BAD DEBTS.....	44740	254	*1527	6139	9001	5864	7459	*1404	***	***	***	4092	-
51	RENT PAID ON BUSINESS PROPERTY....	477932	*597	113291	78333	101181	30036	32767	*5556	***	***	***	27610	-
52	TAXES PAID.....	429953	*1315	83724	43329	55647	45101	47635	*10413	***	***	***	42687	-
53	INTEREST PAID.....	189864	*719	14680	21799	24618	18103	21399	*4602	***	***	***	40877	-
54	CONTRIBUTIONS OR GIFTS.....	8952	5	582	1007	1159	916	2247	*893	***	***	***	605	-
55	AMORTIZATION.....	3982	131	318	*36	*36	*13	*94	*6	***	***	***	1301	-
56	DEPRECIATION.....	473887	1530	64947	52141	53443	40076	60946	*13390	***	***	***	90562	-
57	DEPLETION.....	*2	-	-	-	-	*2	-	-	***	***	***	-	-
58	ADVERTISING.....	226360	441	24104	25686	50516	12654	20404	*6324	***	***	***	20964	-
59	PENSION, PROF SH, STOCK, ANNUITY..	62321	323	*1281	*5291	11390	10669	11571	*2380	***	***	***	5717	-
60	EMPLOYEE BENEFIT PROGRAMS.....	61253	621	9047	8108	7328	7587	8494	*1353	***	***	***	3494	-
61	NET LOSS, NONCAPITAL ASSETS.....	3351	-	*585	-	*509	*150	*742	*121	***	***	***	-	-
62	OTHER DEDUCTIONS.....	2391039	*6490	439686	220162	315924	205520	303554	*64392	***	***	***	253729	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	719190	*650	87306	102073	103918	56231	77149	*32198	***	***	***	119470	-
64	CONST TAXABLE INC FRM REL FRM CORPS.	6308	-	-	-	-	-	-	-	***	***	***	2760	-
65	NET INCOME, TOTAL.....	723391	*650	87306	101919	103902	56231	77116	*32198	***	***	***	120411	-
66	NET INCOME, FORMS 1120, F, L, H....	618474	*650	59059	84786	69929	50341	67137	*22505	***	***	***	120411	-
67	NET INCOME, FORM 1120S.....	104916	-	28246	*17133	*33973	*5891	*9980	*9693	***	***	***	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	55476	*237	10276	*8798	*12046	5230	8296	*699	***	***	***	1437	-
70	NET OPERATING LOSS DEDUCTION.....	42311	*190	10218	*8160	*12042	*4221	*2849	-	***	***	***	61	-
71	DIVIDENDS RECEIVED DEDUCTION.....	13165	47	*58	*638	*3	*1009	5447	*699	***	***	***	1376	-
72	OTHER.....	-	-	-	-	-	-	-	-	***	***	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	563001	*412	48799	75983	57874	45111	58840	*21807	***	***	***	118975	-
74	NET L-T CAP GN TAXED AT ALT RATES..	12891	261	-	-	-	*563	*3515	*106	***	***	***	6103	-
75	INC TAX (BEFORE CRED), TOTAL.....	193702	*134	8612	13684	12396	11217	21698	*9637	***	***	***	54269	-
76	REG AND ALTERNATIVE TAX.....	191125	*119	8434	13606	12138	11094	21480	*9606	***	***	***	53553	-
77	TAX FRM RECOMP PRIOR YR INV CR....	2553	1	*178	*78	*258	*123	207	*31	***	***	***	716	-
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	***	-	-
79	ADDITIONAL TAX FOR TAX Prefs.....	*24	14	-	-	-	-	*10	-	***	***	***	-	-
80	FOREIGN TAX CREDIT.....	*6471	-	-	-	-	-	-	*24	***	***	***	2501	-
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-
82	INVESTMENT CREDIT.....	35423	98	2056	4080	3589	3688	3754	*1645	***	***	***	7346	-
83	WORK INCENTIVE (WIN) CREDIT.....	578	2	-	-	-	*130	*351	*5	***	***	***	6	-
84	JOBS CREDIT.....	3875	13	*560	*231	*142	*623	*207	-	***	***	***	1799	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	***	***	***	-	-
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-
87	1980 ESTIMATED TAX PAYMENTS.....	105822	50	*4050	3455	7623	7304	9080	*3903	***	***	***	35731	-
88	REFUND OF 1979 EST TAX PAYMENTS..	*1324	-	-	-	-	-	-	*602	***	***	***	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	51683	3	4891	1996	5236	4255	5819	*2095	***	***	***	6996	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	116520	1961	*23716	*2804	*21306	4107	4757	*4068	***	***	***	37508	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	84	-	-	-	-	-	-	-	***	***	***	-	-
93	INVEST CREDIT: COST OF PROPERTY....	528171	4808	67431	66597	60709	44761	65421	*16592	***	***	***	92231	-
94	INVESTMENT QUALIFIED FOR CREDIT....	387158	4494	27924	46641	42								

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES;
 BUSINESS SERVICES, EXCEPT
 ADVERTISING

MINOR INDUSTRY 7389	SIZE OF TOTAL ASSETS													
	RETURNS WITH NET INCOME	ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
	TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
1 NUMBER OF RETURNS.....	93373	1386	63474	15075	6658	3485	2716	317	156	***	***	15	11	
2 TOTAL ASSETS.....	31848085	-	1898139	2415712	2286063	2477073	5454058	2145001	2410207	***	***	2303978	6758618	
3 CASH.....	3281976	-	427511	523407	385666	398753	542027	147885	205762	***	***	146633	217327	
4 NOTES AND ACCOUNTS RECEIVABLE.....	7947758	-	298657	438365	402897	687914	1375110	495407	749427	***	***	549375	1806236	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	173175	-	2397	*12854	1972	13563	25849	13642	9242	***	***	15051	42279	
6 INVENTORIES.....	1225335	-	48851	64180	86787	110191	309172	73272	89279	***	***	*73077	160576	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
UNITED STATES.....	297357	-	*5001	*12467	*33982	*26481	40474	*322	*29833	***	***	24621	104427	
STATE AND LOCAL.....	238531	-	-	-	*11304	*8	*9928	*14403	*2122	***	***	-	195636	
8 OTHER CURRENT ASSETS.....	2323154	-	122742	149363	136004	111847	397230	143036	222608	***	***	113766	654741	
9 LOANS TO STOCKHOLDERS.....	500179	-	139387	70407	89795	55889	111704	17437	6403	***	***	367	-	
10 MORTGAGE AND REAL ESTATE LOANS.....	576193	-	*1823	*53647	*28801	*18993	67875	*36467	*11504	***	***	43637	226250	
11 OTHER INVESTMENTS.....	4578773	-	99584	199900	176114	222633	593337	117374	365640	***	***	486255	1801212	
12 DEPRECIABLE ASSETS.....	17071529	-	1171784	1353287	1530292	1494263	3195303	1643382	1149021	***	***	1113281	2767010	
13 LESS: ACCUMULATED DEPRECIATION.....	7933966	-	535922	648005	754213	732451	1454342	731290	534029	***	***	509276	1351816	
14 DEPLETABLE ASSETS.....	18010	-	*2469	*1120	*12165	*194	*570	333	1105	***	***	-	-	
15 LESS: ACCUMULATED DEPLETION.....	6071	-	*375	*1091	*4127	-	-	-	302	***	***	-	-	
16 LAND.....	504906	-	21830	45981	32849	53134	119050	64015	46568	***	***	26734	40746	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	565268	-	30612	81995	20404	17810	58809	61705	38604	***	***	127392	79667	
18 LESS: ACCUMULATED AMORTIZATION.....	166422	-	16807	42572	6602	4163	25032	29117	11192	***	***	4751	9625	
19 OTHER ASSETS.....	998750	-	83380	126113	105918	29139	138865	104013	47096	***	***	127917	108510	
20 TOTAL LIABILITIES.....	31848085	-	1898139	2415712	2286063	2477073	5454058	2145001	2410207	***	***	2303978	6758618	
21 ACCOUNTS PAYABLE.....	2990330	-	154248	163951	220300	310081	627110	192236	339346	***	***	270225	277467	
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	3608247	-	191703	235746	288816	239243	605416	222031	338445	***	***	112708	1104005	
23 OTHER CURRENT LIABILITIES.....	4096918	-	229252	276306	271013	342878	695247	277217	380700	***	***	208959	906655	
24 LOANS FROM STOCKHOLDERS.....	893659	-	242190	134884	112095	91284	142547	37494	22685	***	***	2512	-	
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	5709114	-	221704	357089	327673	403632	1204241	627455	575137	***	***	329483	908061	
26 OTHER LIABILITIES.....	1777907	-	50786	40454	40828	90120	195458	153918	96886	***	***	231855	640776	
27 CAPITAL STOCK.....	1706337	-	254304	220373	128044	199182	242466	91475	92685	***	***	207818	104869	
28 PAID-IN OR CAPITAL SURPLUS.....	3672822	-	67247	165375	113896	42709	342633	177696	264884	***	***	341805	1549462	
29 RETAINED EARNINGS, APPROPRIATED.....	101557	-	19330	*270	*13740	*12397	*40196	*3400	2705	***	***	-	73	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	7875977	-	498030	920160	810873	851974	1448136	383237	313192	***	***	625867	1362626	
31 LESS: COST OF TREASURY STOCK.....	584783	-	30655	98894	41215	97427	99392	26157	16457	***	***	27254	95379	
32 TOTAL RECEIPTS.....	51175469	404578	6812333	6575166	4798410	4661117	9253773	3452829	3105391	***	***	2929469	3895225	
33 BUSINESS RECEIPTS.....	48197322	391279	6661629	6381906	4643326	4441144	8583790	3251932	2931238	***	***	2729042	3311624	
34 INTEREST ON GOVT. OBLIGATIONS:														
UNITED STATES.....	33968	2	*1225	*555	*3261	*2741	8894	*169	1748	***	***	1909	8016	
STATE AND LOCAL.....	11822	987	-	-	*599	*217	2060	*204	*265	***	***	263	7176	
35 OTHER INTEREST.....	683156	5815	56853	36227	27472	35570	77810	37922	45140	***	***	33873	257342	
36 RENTS.....	539138	*189	15890	49978	38276	34461	148824	38017	19193	***	***	*84494	4431	
37 ROYALTIES.....	112725	4	-	-	-	*19556	6276	*37453	2053	***	***	16330	16616	
38 NET S-T CAP GAIN LESS NET L-T LOSS.....	19141	16	*2029	*2098	*1372	*431	7493	*1256	658	***	***	*2706	1136	
39 NET L-T CAP GAIN LESS NET S-T LOSS.....	207538	-	*20743	*12203	*6697	11813	83491	7554	14358	***	***	22971	4819	
40 NET GAIN, NONCAPITAL ASSETS.....	299511	*1657	5804	10099	8075	19456	67562	16978	15451	***	***	*1563	120338	
41 DIVIDENDS, DOMESTIC CORPORATIONS.....	119116	*166	*4804	*573	2963	4280	14833	208	8481	***	***	3865	60469	
42 DIVIDENDS, FOREIGN CORPORATIONS.....	36728	-	-	*6	-	*94	*7496	*2443	442	***	***	1322	6520	
43 OTHER RECEIPTS.....	915304	4461	43298	81521	66368	91445	245243	58693	66362	***	***	33833	96738	
44 TOTAL DEDUCTIONS.....	47746615	351318	6263733	6131803	4482966	4326226	8650587	3237026	2908589	***	***	2807626	3639788	
45 COST OF SALES AND OPERATIONS.....	24574264	196957	2182633	3276765	2068566	2417700	4946453	1705010	1779866	***	***	1502561	1476210	
46 COMPENSATION OF OFFICERS.....	3493602	24519	1190975	646916	477058	376903	447993	106051	69751	***	***	20084	71501	
47 REPAIRS.....	429683	3221	32547	69157	50127	50977	87120	22898	16230	***	***	28489	36830	
48 BAD DEBTS.....	204250	*737	7964	22439	11068	14986	35908	9640	8284	***	***	5434	108595	
49 RENT PAID ON BUSINESS PROPERTY.....	1585905	22966	229872	195755	96636	123192	287464	82624	116248	***	***	143188	138829	
50 TAXES PAID.....	1858147	16185	274426	264928	168582	154898	333654	142831	73876	***	***	99420	114144	
51 INTEREST PAID.....	1159351	3562	88169	63077	74213	67426	193254	101378	105844	***	***	47075	288613	
52 CONTRIBUTIONS OR GIFTS.....	19814	334	1609	1684	3622	1917	3598	1189	964	***	***	1156	1739	
53 AMORTIZATION.....	32297	*52	2808	9354	986	299	5598	4658	3118	***	***	*738	2521	
54 DEPRECIATION.....	2441738	11361	169760	219918	291822	181070	447256	231186	148821	***	***	123948	419256	
55 DEPLETION.....	2672	-	-	-	-	*284	*1601	*890	513	***	***	-	-	
56 ADVERTISING.....	484740	*3964	65584	55570	65021	36478	67038	47379	20214	***	***	17575	60764	
57 PENSION, PROF SH, STOCK, ANNUITY.....	610691	*3389	102866	98412	64145	50057	117360	26847	25567	***	***	*20004	28211	
58 EMPLOYEE BENEFIT PROGRAMS.....	416765	2636	31156	28972	43040	57529	78440	35407	20176	***	***	28874	42919	
59 NET LOSS, NONCAPITAL ASSETS.....	40586	16	*827	*2827	8011	559	5197	10569	2558	***	***	3202	4950	
60 OTHER DEDUCTIONS.....	10360110	61420	1882536	1176027	1060069	791953	1592655	709270	516559	***	***	765879	844706	
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	3428854	53260	548600	443363	315444	334892	603185	215803	196802	***	***	121843	255437	
62 CONST TAXABLE INC FRM REL FRN CORPS.....	20843	45	-	-	-	-	*479	*4138	*1642	***	***	176	5439	
63 NET INCOME, TOTAL.....	3437876	52318	548600	443363	314845	334675	601604	219737	198179	***	***	121756	253700	
64 NET INCOME, FORMS 1120, F, L, M.....	3121033	52307	362980	398386	290646	328624	562555	219737	181244	***	***	121756	253700	
65 NET INCOME, FORM 1120S.....	299336	*12	184914	42924	*24107	*6051	36101	-	*5228	***	***	-	-	
66 NET INCOME, FORM 1120-DISC.....	17506	-	*706	*2053	*93	-	*2948	-	11706	***	***	-	-	
67 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	416013	2105	72342	43766	23723	23450	67411	14918	24708	***	***	16432	77849	
68 NET OPERATING LOSS DEDUCTION.....	317030	*1964	69010	43279	21313	23189	54914	14742	17803	***	***	13278	18138	
69 DIVIDENDS RECEIVED DEDUCTION.....	98983	*141	*3332	*487	2410	262	12496	176	6906	***	***	3154	59711	
70 OTHER.....	-	-	-	-	-	-	-	-	-	***	***	-	-	
71 INCOME SUBJECT TO TAX, TOTAL.....	2705684	50202</												

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

SERVICES: AUTO REPAIR;
MISCELLANEOUS REPAIR SERVICES

MAJOR GROUP 55	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	44431	*714	29371	8648	2679	1650	1179	119	51	12	***	-	***
2	TOTAL ASSETS.....	14388083	-	1111329	1448286	968629	1232614	2441872	761374	781368	447564	***	-	***
3	CASH.....	1070371	-	160727	209119	126688	98973	170085	40078	51822	26847	***	-	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2343117	-	140873	301430	181708	235467	332290	117796	99137	58074	***	-	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	56438	-	*945	*3144	2742	3048	9202	4424	2017	2633	***	-	***
6	INVENTORIES.....	1052748	-	157323	228045	139031	156385	169595	56807	45615	24457	***	-	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*123218	-	-	-	-	-	*2893	-	8188	-	***	-	***
8	STATE AND LOCAL.....	*15301	-	-	-	-	-	*3696	-	8811	-	***	-	***
9	OTHER CURRENT ASSETS.....	485931	-	38128	101618	34139	52704	68318	25432	32481	9531	***	-	***
10	LOANS TO STOCKHOLDERS.....	139209	-	46436	52290	*11086	15842	9931	*1647	1908	69	***	-	***
11	MORTGAGE AND REAL ESTATE LOANS....	46962	-	*1155	*1427	*25175	*4098	*13883	*130	884	210	***	-	***
12	OTHER INVESTMENTS.....	620494	-	9633	95980	20575	23824	81591	20354	45873	4763	***	-	***
13	DEPRECIABLE ASSETS.....	12365431	-	1012254	752976	675594	1080650	2426994	725797	673391	461739	***	-	***
14	LESS: ACCUMULATED DEPRECIATION..	4645497	-	530462	338892	310761	477438	918757	256229	233753	179858	***	-	***
15	DEPLETABLE ASSETS.....	*12117	-	-	*112	-	-	*103	-	*11902	-	***	-	***
16	LESS: ACCUMULATED DEPLETION....	*1897	-	-	*51	-	-	*68	-	*1777	-	***	-	***
17	LAND.....	347384	-	36076	30603	56760	36503	49977	20926	24604	15250	***	-	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	274957	-	2639	4368	*4011	*836	24465	*4673	4006	206	***	-	***
19	LESS: ACCUMULATED AMORTIZATION..	24011	-	1218	1466	*958	*288	7443	*1952	1280	52	***	-	***
20	OTHER ASSETS.....	218686	-	38710	13871	5074	11354	23520	10340	11373	28961	***	-	***
21	TOTAL LIABILITIES.....	14388083	-	1111329	1448286	968629	1232614	2441872	761374	781368	447564	***	-	***
22	ACCOUNTS PAYABLE.....	1145562	-	122477	146865	96117	153797	187024	67675	49170	24221	***	-	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2196003	-	108702	151999	115133	261083	535928	266192	210617	108775	***	-	***
24	OTHER CURRENT LIABILITIES.....	1671992	-	82926	102416	65741	55306	138229	37597	76742	38747	***	-	***
25	LOANS FROM STOCKHOLDERS.....	304478	-	120990	99707	16730	16730	27029	*2174	8674	1397	***	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	4457512	-	179883	231513	153841	290251	758080	177369	262967	163914	***	-	***
27	OTHER LIABILITIES.....	394220	-	8881	20848	4460	15247	85232	8119	31228	23381	***	-	***
28	CAPITAL STOCK.....	624660	-	212134	105917	66140	56654	41288	30090	12051	16226	***	-	***
29	PAID-IN OR CAPITAL SURPLUS.....	549843	-	55673	34424	24775	11242	72910	*23666	12437	24819	***	-	***
30	RETAINED EARNINGS, APPROPRIATED..	51451	-	*277	-	*16154	*9629	*23618	-	1572	200	***	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	3085327	-	246159	568501	403726	373661	592649	150848	119152	46881	***	-	***
32	LESS: COST OF TREASURY STOCK.....	92964	-	*26774	*13904	*5234	*10987	20114	*2357	3243	998	***	-	***
33	TOTAL RECEIPTS.....	20288604	*103726	4370240	3283846	2127769	1940981	3015224	839026	828173	444783	***	-	***
34	BUSINESS RECEIPTS.....	19512871	*98961	4335771	3165838	2064662	1842576	2851736	803136	769166	424462	***	-	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	10324	-	-	*661	*1100	*59	*589	*41	770	-	***	-	***
36	STATE AND LOCAL.....	*841	-	-	-	-	*21	*16	*80	585	-	***	-	***
37	OTHER INTEREST.....	159076	*3957	3537	35709	14688	6079	15329	3758	5341	3864	***	-	***
38	RENTS.....	133101	*115	*14502	*7973	*20882	30195	39448	*2967	12301	969	***	-	***
39	ROYALTIES.....	*3555	-	-	*2193	*5	*847	-	*339	165	-	***	-	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*2746	-	-	-	*210	-	*542	*1793	112	89	***	-	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	40078	*72	*2401	*8284	*2224	*16202	3987	*3552	2169	127	***	-	***
42	NET GAIN, NONCAPITAL ASSETS.....	178977	*549	*7667	*2651	16597	18018	58812	14208	8163	3340	***	-	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	4011	-	*67	*1023	*360	-	*2143	*21	388	8	***	-	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	237	-	-	-	-	-	-	-	237	-	***	-	***
45	OTHER RECEIPTS.....	242785	72	6294	59513	7042	26984	42621	9129	28778	11925	***	-	***
46	TOTAL DEDUCTIONS.....	19321983	*98277	4187084	3060637	2011171	1839148	2811918	797225	793778	427155	***	-	***
47	COST OF SALES AND OPERATIONS.....	10652004	*43777	2478202	1823892	1219722	1123118	1517962	353242	346185	222546	***	-	***
48	COMPENSATION OF OFFICERS.....	1144600	*5200	460603	273532	132686	87163	120184	22607	16123	6121	***	-	***
49	REPAIRS.....	224029	*3296	47987	27555	32445	14683	32025	5894	9128	1043	***	-	***
50	BAD DEBTS.....	69929	*47	4599	8233	11129	9823	12829	4312	2097	1811	***	-	***
51	RENT PAID ON BUSINESS PROPERTY....	560380	*1001	165926	114854	50035	35680	40436	34147	55143	9665	***	-	***
52	TAXES PAID.....	628157	*3445	156345	101755	63637	52681	77177	27705	25467	9646	***	-	***
53	INTEREST PAID.....	835740	*7224	35545	47487	41924	68401	167587	49239	57287	28553	***	-	***
54	CONTRIBUTIONS OR GIFTS.....	6685	*65	1228	961	1121	381	1331	374	475	90	***	-	***
55	AMORTIZATION.....	2059	*10	334	597	*322	*30	68	*67	41	234	***	-	***
56	DEPRECIATION.....	2104168	*14795	128433	98920	112903	195052	457936	142461	127584	85690	***	-	***
57	DEPLETION.....	*146	-	-	-	*25	-	*68	*2	*49	-	***	-	***
58	ADVERTISING.....	160129	*430	44934	22551	18748	14304	13898	10441	5022	2431	***	-	***
59	PENSION, PROF SH, STOCK, ANNUITY..	96466	286	*3973	23756	16505	12422	15286	5188	4064	1523	***	-	***
60	EMPLOYEE BENEFIT PROGRAMS.....	117776	*1288	19369	15270	13001	11405	18771	4385	5890	2172	***	-	***
61	NET LOSS, NONCAPITAL ASSETS.....	4010	-	*114	*681	*226	*250	2560	*32	140	6	***	-	***
62	OTHER DEDUCTIONS.....	2715704	*17413	639491	500594	296743	213754	333800	137129	139082	55624	***	-	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	966621	*5449	183156	223209	116598	101834	203305	41800	34396	17627	***	-	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	852	-	-	-	-	-	-	-	-	-	***	-	***
65	NET INCOME, TOTAL.....	966631	*5449	183156	223209	116598	101812	203290	41720	33811	17627	***	-	***
66	NET INCOME, FORMS 1120, F, L, M...	819849	*4312	129383	185534	112706	71885	183972	41662	33494	16943	***	-	***
67	NET INCOME, FORM 1120S.....	146782	*1137	53773	37675	*3892	*29927	19318	*58	317	685	***	-	***
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	-	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	84660	*2240	21470	10158	*5957	*3653	19964	*5610	4771	1906	***	-	***
70	NET OPERATING LOSS DEDUCTION.....	82666	*2240	21470	*9449	*5655	*3653	19298	*5592	4473	1906	***	-	***
71	DIVIDENDS RECEIVED DEDUCTION.....	1994	-	-	*709	*302	-	*666	*18	298	-0	***	-	***
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	***	-	***
73	INCOME SUBJECT TO TAX, TOTAL.....	735184	*2071	107908	175376	106749	68231	164007	36052	28723	15037	***	-	***
74	NET L-T CAP GN TAXED AT ALT RATES..	6881	-	-	-	*26	*273	*1477	*3550	495	-	***	-	***
75	INC TAX (BEFORE CRED), TOTAL.....	220459	*794	19195	41494	25198	20408	64010	14690	12774	6835	***	-	***
76	REG AND ALTERNATIVE TAX.....	213965	*563	18901	40642	24037	19796	62520	14277	12497	6784	***	-	***
77	TAX FRM RECOMP PRIOR YR INV CR....	6445	*231	*294	*852	1162	612	1491	364	277	51	***	-	***
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	***	-	***
79	ADDITIONAL TAX FOR TAX PREFS.....	*49	-	-	-	-	-	-	*49	-	-	***	-	***
80	FOREIGN TAX CREDIT.....	76	-	-	-	-	-	-	-	30	3	***	-	***
81	U.S. POSSESSIONS TAX CREDIT.....	38	-	-	-	31	7	-	-	-	-	***	-	***
82	INVESTMENT CREDIT.....	53420	*288	6404	6399	5601	5301	11180	2999	2883	3041	***	-	***
83	WORK INCENTIVE (WIN) CREDIT.....	*1190	-	*279	*680	*219	-	-	*3	3	-	***	-	***
84	JOBS CREDIT.....	9525	5	*2160	4083	*1591	*790	*277	*72	403	69	***	-	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	***	-	***
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	-	***
87	1980 ESTIMATED TAX PAYMENTS.....	102364	*499	3263	18946	10696	8207	34518	9684	7359	3616	***	-	***
88	REFUND OF 1979 EST TAX PAYMENTS....	5141	49	-	-	-	*156	*1649	*1116	408	402	***	-	***
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	-	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	76835	120	5685	8425	8212	6258	14223	6530	4844	3924	***	-	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	128645	-	*21853	*11244	*486								

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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												
RETURNS WITH NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	30247	*714	19453	6022	1786	1201	913	94	45	9	***	**	***
2	TOTAL ASSETS.....	12029989	-	823571	1002519	636863	879411	1897692	607371	671430	316085	***	**	***
3	CASH.....	816380	-	141123	151925	76702	69710	108944	22650	36541	22753	***	**	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1698811	-	95508	185507	67668	109852	182295	66459	77052	38128	***	**	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	41664	-	*226	*185	*1095	*1302	3643	3521	1638	1773	***	**	***
6	INVENTORIES.....	644653	-	100742	140073	94046	80277	88921	21060	31679	12567	***	-	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*123218	-	-	-	-	-	*2893	-	8188	-	***	-	***
8	STATE AND LOCAL.....	11605	-	-	-	-	-	-	-	8811	-	***	-	***
9	OTHER CURRENT ASSETS.....	393070	-	29470	85313	26256	32605	44380	18287	27454	5725	***	**	***
10	LOANS TO STOCKHOLDERS.....	100250	-	36312	36575	*10150	*7154	6714	*1367	1908	69	***	-	***
11	MORTGAGE AND REAL ESTATE LOANS.....	44190	-	*116	*1427	*4098	*12151	*130	884	210	-	***	-	***
12	OTHER INVESTMENTS.....	540242	-	*7676	80644	18428	11697	49030	18955	33059	2852	***	-	***
13	DEPRECIABLE ASSETS.....	11088914	-	738924	509472	489243	926500	2180438	661367	637436	389495	***	**	***
14	LESS: ACCUMULATED DEPRECIATION..	4063930	-	389640	216471	214946	403213	827144	229283	217912	165974	***	**	***
15	DEPLETABLE ASSETS.....	*112	-	-	*112	-	-	-	-	-	-	***	-	***
16	LESS: ACCUMULATED DEPLETION....	*51	-	-	*51	-	-	-	-	-	-	***	-	***
17	LAND.....	276514	-	30025	*15094	40058	34946	34520	*17926	22817	4443	***	**	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	251373	-	1620	4102	*3932	*836	*3473	*4594	2857	206	***	**	***
19	LESS: ACCUMULATED AMORTIZATION..	16995	-	664	1341	*899	*288	*1229	*1946	1223	52	***	**	***
20	OTHER ASSETS.....	163298	-	32585	10324	2144	6539	15948	9326	3515	7434	***	**	***
21	TOTAL LIABILITIES.....	12029989	-	823571	1002519	636863	879411	1897692	607371	671430	316085	***	**	***
22	ACCOUNTS PAYABLE.....	836141	-	89807	86461	56422	90358	120847	45924	32441	15665	***	**	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1973320	-	81799	122977	82563	207455	499776	250805	191523	98848	***	-	***
24	OTHER CURRENT LIABILITIES.....	1450956	-	56335	73088	26921	22035	88880	26955	58864	23592	***	**	***
25	LOANS FROM STOCKHOLDERS.....	251555	-	81160	98204	20736	16688	24579	*367	8424	1397	***	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	4109186	-	127629	156606	132193	268678	671062	154842	241000	117483	***	**	***
27	OTHER LIABILITIES.....	327812	-	7519	7967	2056	15246	65051	7558	23762	1827	***	**	***
28	CAPITAL STOCK.....	436261	-	155875	67412	36958	33783	26234	7600	10636	13605	***	**	***
29	PAID-IN OR CAPITAL SURPLUS.....	450656	-	23395	*25174	13977	*5168	67790	*10493	12157	2604	***	**	***
30	RETAINED EARNINGS, APPROPRIATED....	27593	-	*216	-	*16154	*8481	*970	-	1572	200	***	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	2229983	-	221232	373420	250535	216676	343033	105184	94293	41861	***	**	***
32	LESS: COST OF TREASURY STOCK.....	63475	-	*21395	*8788	*1653	*5157	10530	*2357	3243	998	***	-	***
33	TOTAL RECEIPTS.....	14130188	*103726	3021835	1963811	1220525	1117891	1807973	579331	679684	300574	***	**	***
34	BUSINESS RECEIPTS.....	13494473	*98961	2991849	1906510	1162806	1043658	1675098	548354	624907	285766	***	**	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	9841	-	-	*661	*1100	*59	*123	*41	752	-	***	-	***
36	STATE AND LOCAL.....	*826	-	-	-	-	*21	-	*80	585	-	***	-	***
37	OTHER INTEREST.....	142174	*3957	3397	33576	12474	4256	7308	2623	4785	2983	***	**	***
38	RENTS.....	108431	*115	*11206	*1040	*20863	*29761	25606	*2964	12159	969	***	-	***
39	ROYALTIES.....	*1700	-	-	*361	-	*847	-	*331	155	-	***	-	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*924	-	-	-	*210	-	*542	*59	112	-	***	-	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	37354	*72	*2401	*7818	*1836	*15950	3018	*3457	1616	127	***	-	***
42	NET GAIN, NONCAPITAL ASSETS.....	172964	*549	*7147	*1403	16306	17060	56126	14040	8141	3217	***	**	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	2544	-	*67	*949	*360	-	*784	*21	354	8	***	**	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	237	-	-	-	-	-	-	-	237	-	***	-	***
45	OTHER RECEIPTS.....	158720	72	5767	11493	4571	6278	39368	7360	25881	7504	***	**	***
46	TOTAL DEDUCTIONS.....	13528167	*98277	2891657	1830221	1162715	1054105	1700714	553695	652932	288263	***	**	***
47	COST OF SALES AND OPERATIONS.....	6961277	*43777	1722815	1092336	689396	563049	730748	205740	256323	133734	***	**	***
48	COMPENSATION OF OFFICERS.....	685763	*5200	312115	135323	73310	45905	64851	12863	12248	3568	***	**	***
49	REPAIRS.....	177411	*3296	34446	19479	17887	11837	28288	4324	7126	755	***	**	***
50	BAD DEBTS.....	51723	*47	2828	4016	8571	6000	8128	3672	1944	1466	***	**	***
51	RENT PAID ON BUSINESS PROPERTY....	450587	*1001	130208	88580	25333	28107	31772	31063	52399	8631	***	**	***
52	TAXES PAID.....	435583	*3445	109842	59021	32993	25399	46914	20016	20864	6790	***	**	***
53	INTEREST PAID.....	769970	*7224	25596	36400	35904	59092	151883	44877	53809	22692	***	**	***
54	CONTRIBUTIONS OR GIFTS.....	4459	*65	959	570	476	170	866	270	349	73	***	-	***
55	AMORTIZATION.....	1322	*10	239	532	*31	*30	*19	*60	40	5	***	-	***
56	DEPRECIATION.....	1945767	*14795	91749	68356	90822	177286	426383	136575	122772	76637	***	**	***
57	DEPLETION.....	*1	-	-	-	-	-	-	-	-	-	***	-	***
58	ADVERTISING.....	122896	*430	28531	16361	13030	10531	10687	9426	4524	2006	***	**	***
59	PENSION, PROF SH, STOCK, ANNUITY...	56183	286	*2502	*11256	*8815	*5443	7093	*2712	3660	952	***	**	***
60	EMPLOYEE BENEFIT PROGRAMS.....	74410	*1288	12776	8308	4019	4199	9087	1705	5725	1079	***	**	***
61	NET LOSS, NONCAPITAL ASSETS.....	3454	-	*114	*677	*226	*250	*2016	*25	140	6	***	-	***
62	OTHER DEDUCTIONS.....	1787361	*17413	416936	289006	161901	116807	181978	80367	111010	29869	***	**	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	602021	*5449	130178	133590	57810	63765	107259	25556	26168	12311	***	**	***
64	CONST TAXABLE INC FRM REL FRM CORPS.	852	-	-	-	-	-	-	-	-	-	***	-	***
65	NET INCOME, TOTAL.....	602047	*5449	130178	133590	57810	63765	107259	25556	26168	12311	***	**	***
66	NET INCOME, FORMS 1120, F, L, M...	494348	*4312	89803	100571	56233	46030	94462	25498	25851	11627	***	**	***
67	NET INCOME, FORM 1120S.....	107699	*1137	40375	33019	*1577	*17735	*12797	*58	317	685	***	-	***
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	-	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	72507	*2240	16093	10095	*3387	*3653	19964	*5610	1772	761	***	**	***
70	NET OPERATING LOSS DEDUCTION.....	70576	*2240	16093	*9449	*3085	*3653	19298	*5592	1474	761	***	**	***
71	DIVIDENDS RECEIVED DEDUCTION.....	1931	-	-	*646	*302	-	*666	*18	298	-0	***	**	***
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	***	-	***
73	INCOME SUBJECT TO TAX, TOTAL.....	421836	*2071	73705	90476	52846	42377	74498	19888	24078	10865	***	-	***
74	NET L-T CAP GN TAXED AT ALT RATES..	5524	-	-	-	1	*21	*508	*3455	479	-	***	-	***
75	INC TAX (BEFORE CRED), TOTAL.....	124317	*794	13350	21022	11344	12787	26607	7725	10692	4937	***	-	***
76	REG AND ALTERNATIVE TAX.....	119624	*563	13103	20305	11012	12880	25656	7324	10421	4911	***	-	***
77	TAX FRM RECOMP PRIOR YR INV CR....	4644	*231	*246	*717	*332	407	951	*352	271	26	***	-	***
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	***	-	***
79	ADDITIONAL TAX FOR TAX PREFS.....	*49	-	-	-	-	-	-	*49	-	-	***	-	***
80	FOREIGN TAX CREDIT.....	58	-	-	-	-	-	-	-	13	3	***	-	***
81	U.S. POSSESSIONS TAX CREDIT.....	38	-	-	-	31	7	-	-	-	-	***	-	***
82	INVESTMENT CREDIT.....	38874	*288	4135	3782	2570	3507	8694	2604	2437	1531	***	-	***
83	WORK INCENTIVE (WIN) CREDIT.....	*230	-	-	-	-	*219	-	*3	3	-	***	-	***
84	JOBS CREDIT.....	4886	5	*1381	*2228	*24	*571	*84	*72	403	43	***	-	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	***	-	***
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	-	***
87	1980 ESTIMATED TAX PAYMENTS.....	45083	*499	2733	6318	5038	5085	8466	3419	5259	2690	***	-	***
88	REFUND OF 1979 EST TAX PAYMENTS....	*2925	49	-	-	-	*156	*376	*925	58	-	***	-	***
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	-	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	43236	120	2676	2141	3954	2000	5264	3494	2960	2013	***	-	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	118717	-	*16206	*11007	*450	26437	9695	*54	1381	1343	***	-	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	9968	-	-	-	-	-	-	-	-	276	***	-	***

SOURCE BOOK OF STATISTICS OF INCOME, 1980
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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AUTO REPAIR;
 MISCELLANEOUS REPAIR SERVICES;
 MISCELLANEOUS REPAIR SERVICES

MINOR INDUSTRY 7600	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	14184	-	9918	2625	893	449	266	*24	*6	3	-	-	-
2 TOTAL ASSETS.....	2358094	-	287758	445767	331766	353202	544181	*154003	*109938	131479	-	-	-
3 CASH.....	253991	-	19604	57193	49986	29263	61141	*17428	*15282	4094	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	644306	-	45366	115923	114040	125615	149995	*51338	*22084	19946	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	14774	-	*720	*2959	*1648	*1745	5559	*903	*380	860	-	-	-
6 INVENTORIES.....	408094	-	56581	87972	44985	76108	80675	*35747	*14136	11891	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL.....	*3696	-	-	-	-	-	*3696	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	92861	-	8658	16306	7882	20099	23939	*7145	*5027	3805	-	-	-
10 LOANS TO STOCKHOLDERS.....	38959	-	*10123	*15715	*936	*8688	*3217	*279	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*2772	-	*1039	-	-	-	*1733	-	-	-	-	-	-
12 OTHER INVESTMENTS.....	80252	-	*1957	*15336	*5395	*8878	32561	*1400	*12814	1911	-	-	-
13 DEPRECIABLE ASSETS.....	1276518	-	273329	243504	186351	154150	246556	*64429	*35954	72243	-	-	-
14 LESS: ACCUMULATED DEPRECIATION..	581567	-	140822	122421	95815	74225	91612	*26946	*15841	13884	-	-	-
15 DEPLETABLE ASSETS.....	*12005	-	-	-	-	-	*103	-	*11902	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	*1846	-	-	-	-	-	*68	-	*1777	-	-	-	-
17 LAND.....	70870	-	*6051	*15509	*16702	*1557	15457	*3000	*1787	10807	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	23584	-	*1019	*266	*79	-	*20992	*79	1149	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	7015	-	*554	*125	*58	-	*6214	*7	58	-	-	-	-
20 OTHER ASSETS.....	55388	-	6126	3546	2931	*4815	7572	*1014	*7858	21527	-	-	-
21 TOTAL LIABILITIES.....	2358094	-	287758	445767	331766	353202	544181	*154003	*109938	131479	-	-	-
22 ACCOUNTS PAYABLE.....	309421	-	32670	60404	63440	63440	66177	*21751	*16729	8556	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	222682	-	26903	29022	32570	53628	36152	*15387	*19094	9927	-	-	-
24 OTHER CURRENT LIABILITIES.....	221036	-	26591	29328	38820	33271	49350	*10643	*17878	15155	-	-	-
25 LOANS FROM STOCKHOLDERS.....	52923	-	39830	*1502	*7041	*42	*2451	*1808	250	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	348326	-	52254	74907	21648	*21573	87018	*22528	*21967	46431	-	-	-
27 OTHER LIABILITIES.....	66408	-	1362	12881	*2404	*-0	*20181	*561	*7466	21554	-	-	-
28 CAPITAL STOCK.....	188399	-	56259	38506	29182	22871	15054	*22490	*1415	2622	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	99187	-	32278	*9250	*10798	*6074	*5119	*13173	280	22215	-	-	-
30 RETAINED EARNINGS, APPROPRIATED..	*23858	-	*62	-	-	*1148	*22648	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	855343	-	24927	195082	153191	156985	249616	*45664	*24859	5020	-	-	-
32 LESS: COST OF TREASURY STOCK.....	29489	-	*5379	*5116	*3581	*5829	*9584	-	-	-	-	-	-
33 TOTAL RECEIPTS.....	6158416	-	1348405	1320034	907244	823090	1207251	*259695	*148489	144209	-	-	-
34 BUSINESS RECEIPTS.....	6018398	-	1343922	1259327	901856	798918	1176639	*254782	*144259	138696	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*483	-	-	-	-	-	*466	-	17	-	-	-	-
36 STATE AND LOCAL.....	*16	-	-	-	-	-	*16	-	-	-	-	-	-
37 OTHER INTEREST.....	16902	-	*140	2134	*2214	*1823	8021	*1135	*555	881	-	-	-
38 RENTS.....	24670	-	*3296	*6933	*19	*434	13842	*4	141	-	-	-	-
39 ROYALTIES.....	*1855	-	-	*1832	*5	-	-	*8	10	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1822	-	-	-	-	-	-	*1734	-	89	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	2723	-	-	*466	*388	*252	*969	*95	*553	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	6014	-	*519	*1248	*291	*958	*2686	*168	*22	122	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	*1467	-	-	*74	-	-	*1359	-	34	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS.....	84065	-	*527	48020	*2471	20706	3253	*1769	*2897	4421	-	-	-
46 TOTAL DEDUCTIONS.....	5793815	-	1295427	1230416	848456	785043	1111204	*243531	*140846	138893	-	-	-
47 COST OF SALES AND OPERATIONS.....	3690727	-	755388	731556	530326	560069	787214	*147502	*89862	88812	-	-	-
48 COMPENSATION OF OFFICERS.....	458837	-	148487	138209	59377	41258	55333	*9744	*3875	2553	-	-	-
49 REPAIRS.....	46618	-	13541	8076	14557	2846	3737	*1570	*2002	288	-	-	-
50 BAD DEBTS.....	18207	-	*1771	4217	2558	3823	4700	*640	*153	345	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	109793	-	35717	26273	24702	7573	8665	*3084	*2744	1034	-	-	-
52 TAXES PAID.....	192574	-	46503	42734	30644	27282	30263	*7689	*4603	2857	-	-	-
53 INTEREST PAID.....	65769	-	9949	11087	6019	9309	15703	*4361	*3478	5861	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	2227	-	269	391	645	211	465	*104	127	16	-	-	-
55 AMORTIZATION.....	737	-	*95	*65	*291	-	*49	*7	1	229	-	-	-
56 DEPRECIATION.....	158401	-	36685	30564	22081	17766	31553	*5887	*4812	9053	-	-	-
57 DEPLETION.....	*145	-	-	-	*25	-	*68	*2	*49	-	-	-	-
58 ADVERTISING.....	37233	-	16403	6191	5718	3773	3210	*1016	*498	425	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY..	40283	-	*1471	*12500	*7689	*6979	8192	*2476	404	571	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	43366	-	6592	6962	8983	7206	9685	*2681	165	1093	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*555	-	-	*5	-	-	*544	*7	-	-	-	-	-
62 OTHER DEDUCTIONS.....	928343	-	222555	211587	134842	96947	151822	*56762	*28072	25755	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	364600	-	52978	89618	58788	38047	96046	*16164	*7643	5316	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL.....	364584	-	52978	89618	58788	38047	96031	*16164	*7643	5316	-	-	-
66 NET INCOME, FORMS 1120, F, L, M...	325502	-	39580	84963	56473	25855	89509	*16164	*7643	5316	-	-	-
67 NET INCOME, FORM 1120S.....	39083	-	13398	*4656	*2315	*12193	*6521	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	12153	-	5377	*63	*2570	-	-	-	*2999	1145	-	-	-
70 NET OPERATING LOSS DEDUCTION.....	12090	-	5377	-	*2570	-	-	-	*2999	1145	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	*63	-	-	*63	-	-	-	-	-	-	-	-	-
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	313348	-	34202	84900	53902	25855	89509	*16164	4644	4171	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES..	*1357	-	-	-	*24	*252	*969	*95	16	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL.....	96143	-	5846	20472	13855	7622	37403	*6965	2082	1898	-	-	-
76 REG AND ALTERNATIVE TAX.....	94341	-	5798	20337	13024	7416	36863	*6954	2076	1873	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR....	1801	-	*48	*135	*830	*205	*540	*12	6	25	-	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PFRS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT.....	18	-	-	-	-	-	-	-	18	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	14547	-	2269	2617	3030	1794	2486	*395	445	1510	-	-	-
83 WORK INCENTIVE (WIN) CREDIT.....	*960	-	-	*279	*680	-	-	-	-	-	-	-	-
84 JOBS CREDIT.....	4639	-	*779	*1855	*1567	*219	*192	-	-	26	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
87 1980 ESTIMATED TAX PAYMENTS.....	57281	-	*530	*12628	5657	*3122	26052	*6264	2100	926	-	-	-
88 REFUND OF 1979 EST TAX PAYMENTS.....	*2216	-	-	-	-	-	*1273	*191	350	402	-	-	-
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	33599	-	*3009	*6284	*4258	*4258	8959	*3036	*1884	1912	-	-	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	9928	-	*5647	*237	*36	*21	*2996	-	39	951	-	-	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	401	-	-	-	-	-	-	-	-	401	-	-	-
93 INVEST CREDIT: COST OF PROPERTY.....	228502	-	45566	41534	37467	20632	41543	*7723	*6989	27048	-	-	-
94 INVESTMENT QUALIFIED FOR CREDIT...	162800	-	19586	28459	29118	17794	28057	*6947	*5909	26931	-	-	-
95 ENERGY INVEST CREDIT: COST OF PROP.	*149	-	-	-	-	-	*149	-	-	-	-	-	-
96 INVESTMENT QUALIFIED FOR CREDIT...	*149	-	-	-	-	-	*149	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	1141	-	*205	*567	*82	*107	145	*14	11	5	**	4	**
2	TOTAL ASSETS.....	2106209	-	*10313	*72030	*23131	*72586	316992	*100249	176607	302811	**	1031491	**
3	CASH.....	209771	-	*3646	*9760	*4440	*7594	47756	*12789	14564	23570	**	85652	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	237796	-	*4108	*2154	*95	*4352	20602	*3506	26970	20800	**	155209	**
5	LESS: ALLOWANCE FOR BAD DEBTS..	2335	-	-	-	-	-	-	-	850	121	-	1364	**
6	INVENTORIES.....	47158	-	-	*442	-	*121	*3650	*404	3865	3300	**	35375	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*9337	-	-	-	*1962	-	*6659	*713	4	-	-	-	-
8	STATE AND LOCAL.....	*3480	-	-	-	-	-	*3477	-	3	-	-	-	-
9	OTHER CURRENT ASSETS.....	103925	-	-	*976	-	*17768	16253	*2889	9374	14991	**	41673	**
10	LOANS TO STOCKHOLDERS.....	*7473	-	-	*6238	-	-	*1235	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*7121	-	-	-	*4440	-	*57	*797	1274	433	-	121	-
12	OTHER INVESTMENTS.....	381221	-	-	*3342	*11334	*29312	39264	*19054	18569	88323	**	172023	**
13	DEPRECIABLE ASSETS.....	1525562	-	-	*77007	*1987	*12030	256968	*94028	169201	243002	**	671339	**
14	LESS: ACCUMULATED DEPRECIATION..	682658	-	-	*45009	*1128	*8789	111760	*44772	86704	121444	**	263051	**
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	165963	-	-	*12548	-	*9581	23845	*8639	14781	25871	**	70699	**
18	INTANGIBLE ASSETS (AMORTIZABLE)...	17318	-	-	*9	-	*731	*5904	*89	705	187	**	9692	**
19	LESS: ACCUMULATED AMORTIZATION..	3627	-	-	*6	-	*131	*2309	*6	246	40	**	890	**
20	OTHER ASSETS.....	78704	-	*2559	*4568	-	*18	5391	*2119	5097	3940	**	55012	**
21	TOTAL LIABILITIES.....	2106209	-	*10313	*72030	*23131	*72586	316992	*100249	176607	302811	**	1031491	**
22	ACCOUNTS PAYABLE.....	282476	-	-	*5395	*6802	*4503	57161	*15429	22193	64587	**	106406	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	107422	-	*409	*7640	-	*8950	20251	*156	8812	15978	**	45226	**
24	OTHER CURRENT LIABILITIES.....	182106	-	-	*10549	*350	*18510	23735	*3896	20733	34340	**	69992	**
25	LOANS FROM STOCKHOLDERS.....	23556	-	-	*11686	*1297	-	*1658	*551	8364	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	619143	-	-	*13571	*43	-	99445	*25952	34151	96747	**	349234	**
27	OTHER LIABILITIES.....	25725	-	-	*0	-	-	*1130	*29	4221	1841	-	18505	**
28	CAPITAL STOCK.....	87874	-	*2047	*6214	*4848	*5945	10823	*4429	8814	5292	**	39463	**
29	PAID-IN OR CAPITAL SURPLUS.....	211989	-	-	*15526	*582	*291	*12859	*423	29237	42845	**	110226	**
30	RETAINED EARNINGS, APPROPRIATED...	*168193	-	-	-	-	-	*13382	*53	444	-	-	154314	**
31	RETAINED EARNINGS, UNAPPROPRIATED..	428990	-	*7857	*4121	*9208	*34387	89294	*49331	42732	47279	**	144780	**
32	LESS: COST OF TREASURY STOCK.....	31265	-	-	*2672	-	-	*12745	-	3096	6098	**	6654	**
33	TOTAL RECEIPTS.....	3117885	-	*57636	*160734	*25290	*108779	558166	*153690	227264	484945	**	1341381	**
34	BUSINESS RECEIPTS.....	2872671	-	*57370	*147022	*21739	*101247	496975	*131195	209623	462512	**	1244988	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1549	-	-	*287	*42	-	*851	*200	161	8	**	-	-
36	STATE AND LOCAL.....	*90	-	-	-	-	*66	-	-	24	-	-	-	-
37	OTHER INTEREST.....	37316	-	-	*288	*690	*1566	4627	*1964	3205	2929	**	22048	**
38	RENTS.....	53606	-	-	*4673	*2054	*2012	*10820	*1299	4021	9557	**	19171	**
39	ROYALTIES.....	*1028	-	-	-	-	-	*847	-	-	172	-	9	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	140	-	-	-	-	-	-	-	-	12	-	128	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	29432	-	-	*5188	-	-	*16490	*82	3212	1586	**	2875	**
42	NET GAIN, NONCAPITAL ASSETS.....	5273	-	-	-	-	*21	*3694	*18	1260	28	-	251	**
43	DIVIDENDS, DOMESTIC CORPORATIONS..	9146	-	-	-	*764	-	*2158	*788	46	3627	**	1762	**
44	DIVIDENDS, FOREIGN CORPORATIONS...	*3	-	-	-	-	-	*3	-	-	-	-	-	-
45	OTHER RECEIPTS.....	107631	-	*266	*3276	-	*3867	21703	*18143	5712	4515	**	50150	**
46	TOTAL DEDUCTIONS.....	2953988	-	*56988	*152585	*24321	*107522	520797	*142537	208573	463591	**	1277074	**
47	COST OF SALES AND OPERATIONS.....	1398594	-	*23697	*85987	*6756	*35529	226338	*67839	111579	252551	**	588318	**
48	COMPENSATION OF OFFICERS.....	62748	-	*4258	*8394	*2629	*14469	21419	*1559	3022	3183	**	3814	**
49	REPAIRS.....	43696	-	*2737	*3545	*479	*789	6766	*2232	2371	6677	**	18100	**
50	BAD DEBTS.....	1320	-	-	-	-	*6	*80	*80	532	25	-	677	**
51	RENT PAID ON BUSINESS PROPERTY....	199864	-	*11430	*17171	*986	*9913	45710	*8749	9226	25008	**	71672	**
52	TAXES PAID.....	97953	-	*2206	*6952	*921	*3190	17961	*5609	6919	14225	**	39968	**
53	INTEREST PAID.....	80361	-	-	*1958	*826	*697	9634	*2966	3740	13065	**	47475	**
54	CONTRIBUTIONS OR GIFTS.....	1281	-	-	*16	*51	*63	*119	*19	237	141	**	636	**
55	AMORTIZATION.....	539	-	-	*19	-	*18	*88	*170	173	-	-	71	**
56	DEPRECIATION.....	105411	-	-	*5337	*236	*1087	19577	*6631	10654	13665	**	48224	**
57	DEPLETION.....	2	-	-	-	-	-	-	-	-	-	-	2	-
58	ADVERTISING.....	113141	-	*562	*4266	-	*3239	21729	*7881	5626	18611	**	51227	**
59	PENSION, PROF SH, STOCK, ANNUITY..	10579	-	-	-	-	*1103	*3312	*65	458	1541	**	4099	**
60	EMPLOYEE BENEFIT PROGRAMS.....	12959	-	-	*68	*281	*312	*1031	*141	1313	1511	**	8302	**
61	NET LOSS, NONCAPITAL ASSETS.....	*1085	-	-	-	-	*2	*460	*94	94	528	**	-	-
62	OTHER DEDUCTIONS.....	824456	-	*12097	*18874	*11155	*37114	147107	*38135	52627	112858	**	394490	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	163896	-	*648	*8149	*969	*1256	37369	*11152	18667	21355	**	64307	**
64	CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	163806	-	*648	*8149	*969	*1191	37369	*11152	18667	21355	**	64307	**
66	NET INCOME, FORMS 1120, F, L, M...	152906	-	*648	*8149	*969	*1096	26563	*11152	18667	21355	**	64307	**
67	NET INCOME, FORM 1120S.....	*10900	-	-	-	-	*94	*10806	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	25297	-	-	*4358	*650	-	*4662	*702	3977	9060	**	1888	**
70	NET OPERATING LOSS DEDUCTION.....	17248	-	-	*4358	-	-	*2763	-	3939	5800	-	390	**
71	DIVIDENDS RECEIVED DEDUCTION.....	8049	-	-	-	*650	-	*1899	*702	39	3261	**	1498	**
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	128010	-	*648	*3791	*319	*1096	21901	*10450	15090	12294	**	62419	**
74	NET L-T CAP GN TAXED AT ALT RATES.	13157	-	-	-	-	-	*6230	*82	3212	759	**	2875	**
75	INC TAX (BEFORE CRED), TOTAL.....	54399	-	*110	*1167	*54	*424	8123	*4551	6260	5466	**	28243	**
76	REG AND ALTERNATIVE TAX.....	53736	-	*110	*644	*54	*424	8119	*4551	6242	5458	**	28132	**
77	TAX FRM RECOMP PRIOR YR INV CR....	67	-	-	-	-	-	*4	-	18	8	**	38	**
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	*596	-	-	*523	-	-	-	-	-	-	-	73	-
80	FOREIGN TAX CREDIT.....	*67	-	-	-	-	-	*0	-	7	-	-	60	**
81	U.S. POSSESSIONS TAX CREDIT.....	69	-	-	-	-	-	69	-	-	-	-	-	-
82	INVESTMENT CREDIT.....	8792	-	-	*84	*11	*6	*474	*261	1209	842	**	5905	**
83	WORK INCENTIVE (WIN) CREDIT.....	12	-	-	-	-	-	-	-	-	-	-	12	-
84	JOBS CREDIT.....	*401	-	-	-	-	-	*119	*16	12	10	-	245	**
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS.....	28779	-	-	*505	-	*133	*4499	*3638	3374	2393	**	14236	**
88	REFUND OF 1979 EST TAX PAYMENTS....	*138	-	-	-	-	-	*138	-	-	-	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	8045	-	-	-	-	*229	2900	*208	700	1765	**	2244	-
91	DIST. TO STKHLRS: CASH AND PROPERTY ONLY	12134	-	-	-	*73	-	*438	*1345	440	653	-	9185	**
92	DIST. TO STKHLRS: CORPORATION'S OWN STOCK	5068	-	-	-	-	-	-	-	-	1131	-	3937	**
93	INVEST CREDIT: COST OF PROPERTY....	106552	-	-	*493	*215	*1439	7337	*2916	14014	9591	**	70546	**
94	INVESTMENT QUALIFIED FOR CREDIT...	92749	-	-	*493	*109	*42	6312	*2611	13641	9224	**	60317	**
95	ENERGY INVEST CREDIT: COST OF PROP.	126	-	-	-	-	-	-	-	-	-	-	126	-
96	INVESTMENT QUALIFIED FOR CREDIT...	126	-	-	-	-	-	-	-	-	-	-	126	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION
SERVICES: AMUSEMENT AND
RECREATION SERVICES, EXCEPT MOTION
PICTURES

MINOR INDUSTRY 7900	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	22028	414	13924	3804	1901	1084	735	69	61	22	***	**	***
2	TOTAL ASSETS.....	9390821	-	483458	604008	709531	788848	1430918	495252	937226	788116	***	**	***
3	CASH.....	1174644	-	118700	113740	53600	57852	90865	78828	118097	110421	***	**	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	690455	-	39986	48715	42250	52066	126297	40028	43658	37091	***	**	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	36279	-	*260	-	*67	*1320	*1082	*984	1036	769	***	-	***
6	INVENTORIES.....	325360	-	15493	20380	24805	33245	29878	3110	36720	20387	***	**	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	20197	-	-	*4556	-	*2321	*752	980	6482	5107	***	-	***
8	STATE AND LOCAL.....	*12081	-	-	-	-	-	-	*10224	-	1857	***	-	***
9	OTHER CURRENT ASSETS.....	418414	-	25287	10070	25483	40064	77436	18089	72416	41555	***	**	***
10	LOANS TO STOCKHOLDERS.....	91518	-	11851	*4373	10758	*10054	17652	*8332	1904	5235	***	-	***
11	MORTGAGE AND REAL ESTATE LOANS....	69510	-	*286	-	*7180	-	*46628	*5158	5885	4273	***	-	***
12	OTHER INVESTMENTS.....	593707	-	*11012	*39244	*6904	56787	103504	24263	93624	125295	***	**	***
13	DEPRECIABLE ASSETS.....	8302542	-	515630	830009	934711	774362	1271762	480728	623712	471067	***	**	***
14	LESS: ACCUMULATED DEPRECIATION..	3571561	-	301614	522718	484153	368149	504703	234489	225665	193493	***	**	***
15	DEPLETABLE ASSETS.....	2437	-	-	-	-	-	-	-	-	2437	***	-	***
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	***	-	***
17	LAND.....	738109	-	29466	39041	63448	86117	147168	49108	96269	69481	***	**	***
18	INTANGIBLE ASSETS (AMORTIZABLE)....	66105	-	*6910	*846	*5679	*2332	8310	*2244	18960	16470	***	-	***
19	LESS: ACCUMULATED AMORTIZATION..	20310	-	*1415	*396	*482	*816	4583	*781	7562	2991	***	-	***
20	OTHER ASSETS.....	513893	-	12126	16149	19413	43933	21035	10416	53760	74694	***	**	***
21	TOTAL LIABILITIES.....	9390821	-	483458	604008	709531	788848	1430918	495252	937226	788116	***	**	***
22	ACCOUNTS PAYABLE.....	576990	-	33387	31693	45080	79505	98870	40678	70773	40419	***	**	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	575231	-	25465	41392	103547	69482	117513	26023	54934	17245	***	**	***
24	OTHER CURRENT LIABILITIES.....	923576	-	52894	47917	43732	56081	83690	43819	97574	71403	***	**	***
25	LOANS FROM STOCKHOLDERS.....	300859	-	50234	47959	26113	97380	56849	*1852	9086	2877	***	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2607080	-	73567	162528	247380	287822	565201	171001	225167	228166	***	**	***
27	OTHER LIABILITIES.....	324272	-	*14152	6336	11356	28169	58120	18266	35506	38909	***	**	***
28	CAPITAL STOCK.....	1331525	-	116438	121664	64018	72663	149281	34560	51471	31557	***	**	***
29	PAID-IN OR CAPITAL SURPLUS.....	555233	-	*25803	18557	25083	*7481	84296	30134	117345	95311	***	**	***
30	RETAINED EARNINGS, APPROPRIATED..	43298	-	*48	-	*811	-	*27530	275	14635	-	***	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	2386207	-	101338	183433	156520	131465	208913	158858	289371	288574	***	**	***
32	LESS: COST OF TREASURY STOCK.....	233451	-	*9870	*57471	*14110	*41200	19344	*30214	28635	26344	***	**	***
33	TOTAL RECEIPTS.....	11498882	60618	1725479	867883	1168162	1098230	1476473	678425	884481	687028	***	**	***
34	BUSINESS RECEIPTS.....	10437079	*19323	1687469	766472	1093035	1040336	1354735	602576	782517	573032	***	**	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	5584	-	-	*687	*49	*541	*1069	*910	481	219	***	-	***
36	STATE AND LOCAL.....	1676	-	-	-	*4	-	-	*511	319	171	***	-	***
37	OTHER INTEREST.....	183068	*580	18310	9414	2111	6898	15550	8609	16872	18829	***	**	***
38	RENTS.....	150529	*366	*7458	*1739	*2847	21497	14578	13248	23974	18558	***	**	***
39	ROYALTIES.....	82077	-	-	-	*169	*51	*92	25	115	25591	***	-	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1860	-	-	-	-	*48	*760	*20	996	34	***	-	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	106936	*4969	*1470	*350	*5781	*4850	18082	*10981	15592	4460	***	**	***
42	NET GAIN, NONCAPITAL ASSETS.....	66564	*32303	*1079	*889	*1510	*1340	11280	*5629	1396	3844	***	**	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	20387	3	*123	*498	*12	*3449	*293	*274	3436	1230	***	**	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	*4886	-	-	-	-	-	*529	-	2890	-	***	-	***
45	OTHER RECEIPTS.....	438236	*3074	*9576	*87834	62644	19220	59504	35641	35894	41060	***	**	***
46	TOTAL DEDUCTIONS.....	10374910	36565	1637972	788381	1088458	1022548	1367715	609451	772140	602016	***	**	***
47	COST OF SALES AND OPERATIONS.....	4567113	*10351	741281	314199	471340	510045	639092	329686	400814	289014	***	**	***
48	COMPENSATION OF OFFICERS.....	640762	148	312592	78776	67157	44810	67009	11679	15915	19745	***	**	***
49	REPAIRS.....	231782	*765	23348	26669	44484	29836	34247	10578	13368	16494	***	**	***
50	BAD DEBTS.....	33219	*4	*4993	*1392	10770	1708	2773	518	1304	1614	***	**	***
51	RENT PAID ON BUSINESS PROPERTY...	472976	*655	69313	67619	72115	49652	45889	13363	23782	14409	***	**	***
52	TAXES PAID.....	566418	*2556	55501	51622	56961	41593	73436	36248	46588	33827	***	**	***
53	INTEREST PAID.....	363298	*5760	10548	22755	37855	38531	63663	19026	31034	29980	***	**	***
54	CONTRIBUTIONS OR GIFTS.....	8224	*10	*610	*228	183	334	557	820	1518	794	***	**	***
55	AMORTIZATION.....	4398	*149	*666	*37	*528	*190	*192	17	389	1579	***	**	***
56	DEPRECIATION.....	649111	*5764	57775	46075	81062	60610	82236	36204	44759	28063	***	**	***
57	DEPLETION.....	*191	-	-	-	-	-	*20	-	-	35	***	-	***
58	ADVERTISING.....	268967	*182	27422	14625	25722	38415	32192	21748	15428	24810	***	**	***
59	PENSION, PROF SH, STOCK, ANNUITY..	100224	*33	*29728	*868	*8468	*5449	19938	4931	9703	6691	***	**	***
60	EMPLOYEE BENEFIT PROGRAMS.....	81649	*98	*478	*1445	2757	3273	7425	6459	8717	10551	***	**	***
61	NET LOSS, NONCAPITAL ASSETS.....	5329	*50	*501	-	*553	*976	*482	*289	730	44	***	-	***
62	OTHER DEDUCTIONS.....	2381250	10041	303216	162072	208502	197126	298562	117884	158091	124367	***	**	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1123972	24053	87507	79502	79704	75683	108758	68974	112341	85012	***	**	***
64	CONST TAXABLE INC FRM REL FRM CORPS.	*2567	-	-	-	-	-	*383	-	726	-	***	-	***
65	NET INCOME, TOTAL.....	1124863	24053	87507	79502	79700	75683	109141	68463	112748	84841	***	**	***
66	NET INCOME, FORMS 1120, F, L, M...	1002914	17443	52331	66251	48086	64142	98684	65890	103874	82989	***	**	***
67	NET INCOME, FORM 1120S.....	121949	*6610	35176	*13251	*31615	*11540	*10458	2574	8874	1852	***	**	***
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	-	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	102022	*14523	*5963	*12425	*4143	*10180	18059	10581	7409	5531	***	**	***
70	NET OPERATING LOSS DEDUCTION.....	94846	*14520	*5858	*12002	*4143	*7005	17816	*10351	6208	4486	***	**	***
71	DIVIDENDS RECEIVED DEDUCTION.....	7158	3	*105	*423	-	*3176	*243	*230	1201	1045	***	**	***
72	OTHER.....	18	-	-	-	-	-	-	-	-	-	***	-	***
73	INCOME SUBJECT TO TAX, TOTAL.....	902641	*2921	46369	53826	43943	53962	82315	55308	96523	77458	***	**	***
74	NET L-T CAP GN TAXED AT ALT RATES..	37902	-	-	-	*1702	*556	*917	*183	12060	3571	***	**	***
75	INC TAX (BEFORE CRED), TOTAL.....	354286	*950	8357	11730	9430	15351	30724	24573	41550	34976	***	**	***
76	REG AND ALTERNATIVE TAX.....	351864	*949	8357	11539	8926	15211	30498	24563	41371	34667	***	**	***
77	TAX FRM RECOMP PRIOR YR INV CR....	1815	*1	-	*192	*381	*103	*222	*10	102	289	***	-	***
78	TAX FRM RECOMP PRIOR YR WIN CR....	6	-	-	-	-	-	-	-	6	-	***	-	***
79	ADDITIONAL TAX FOR TAX PREFS.....	601	-	-	-	-	-	*4	-	71	20	***	**	***
80	FOREIGN TAX CREDIT.....	*6404	-	-	-	*123	*36	-	*831	-	731	***	-	***
81	U.S. POSSESSIONS TAX CREDIT.....	124	-	-	-	-	-	-	-	-	6	***	-	***
82	INVESTMENT CREDIT.....	48314	*29	2519	2643	5344	4117	5380	1283	2512	2677	***	**	***
83	WORK INCENTIVE (WIN) CREDIT.....	100	-	-	-	-	-	-	-	97	-	***	-	***
84	JOBS CREDIT.....	944	-	-	*16	*55	*27	*70	*51	183	89	***	**	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	***	-	***
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	-	***
87	1980 ESTIMATED TAX PAYMENTS.....	198002	*466	*4143	*3260	*330	4117	19519	15345	26131	26355	***	**	***
88	REFUND OF 1979 EST TAX PAYMENTS....	*1721	-	-	-	-	*851	-	-	511	-	***	-	***
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	-	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	68058	*537	20969	8972	4533	1973	2892						

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES
 OF PHYSICIANS, INCLUDING
 OSTEOPATHIC PHYSICIANS

MINOR INDUSTRY 8015	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	70074	*427	57120	10130	2028	*286	*76	*5	3	-	-	-	-
2 TOTAL ASSETS.....	4561515	-	2083179	1405795	653130	*182445	*152129	*30326	54512	-	-	-	-
3 CASH.....	1405087	-	721436	429228	170885	*58635	*23391	213	1300	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	289419	-	95887	83136	77056	*16624	*780	*8501	7435	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	*9992	-	*8699	*508	*161	-	-	-	625	-	-	-	-
6 INVENTORIES.....	11823	-	*5705	*991	*3452	-	*1311	*44	320	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	*26527	-	*3869	*11459	*11198	-	-	-	-	-	-	-	-
9 STATE AND LOCAL.....	*875	-	-	*867	-	*9	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS.....	253597	-	127832	80179	20793	*17966	*2961	*988	2878	-	-	-	-
11 LOANS TO STOCKHOLDERS.....	395483	-	217888	128873	38564	*6672	*3265	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS....	*1672	-	*276	*69	*1326	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS.....	327011	-	103906	137318	62120	*8567	*6589	*6298	2213	-	-	-	-
14 DEPRECIABLE ASSETS.....	3076409	-	1509332	892675	364628	*97272	*142370	*19968	50163	-	-	-	-
15 LESS: ACCUMULATED DEPRECIATION..	1459154	-	757532	434490	148027	*41312	*54971	*9057	13766	-	-	-	-
16 DEPLETABLE ASSETS.....	*13304	-	-	*2729	-	-	*10574	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION.....	*1363	-	-	*1363	-	-	-	-	-	-	-	-	-
18 LAND.....	62160	-	*5205	*18757	*24157	*1867	*9439	*1030	1705	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)...	39319	-	21205	4228	854	*11356	*1677	-	-	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION..	20147	-	10977	3115	552	*5347	*156	-	-	-	-	-	-
21 OTHER ASSETS.....	149486	-	47845	54760	26837	*10136	*4899	2119	2890	-	-	-	-
22 TOTAL LIABILITIES.....	4561515	-	2083179	1405795	653130	*182445	*152129	*30326	54512	-	-	-	-
23 ACCOUNTS PAYABLE.....	216602	-	103241	51775	36095	*12895	*7384	*1760	3452	-	-	-	-
24 MORT, NOTES, AND BONDS UNDER 1 YR.	284350	-	129577	110090	23510	*6324	*7756	*2874	4220	-	-	-	-
25 OTHER CURRENT LIABILITIES.....	890621	-	465172	260364	87113	*58193	*11749	*5710	2320	-	-	-	-
26 LOANS FROM STOCKHOLDERS.....	117857	-	59536	23194	30392	*4735	-	-	-	-	-	-	-
27 MORT, NOTES, BONDS, 1 YR OR MORE..	515193	-	194281	111291	74640	*37610	*61291	*7191	28890	-	-	-	-
28 OTHER LIABILITIES.....	165670	-	59028	62286	37104	*-0	*-0	*7251	1	-	-	-	-
29 CAPITAL STOCK.....	240495	-	131436	52421	38242	*6162	*7618	*1633	2982	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS.....	117655	-	27506	40580	14842	*3658	*20535	*8761	1773	-	-	-	-
31 RETAINED EARNINGS, APPROPRIATED...	*23712	-	*14371	*8807	*63	*471	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATED.	2092859	-	965718	707667	319085	*58302	*35796	*-4668	10958	-	-	-	-
33 LESS: COST OF TREASURY STOCK.....	103500	-	66686	22680	7958	*5906	-	*187	84	-	-	-	-
34 TOTAL RECEIPTS.....	23491400	*47769	13558875	5980557	2000872	*1009166	*767812	*42533	83816	-	-	-	-
35 BUSINESS RECEIPTS.....	23169398	*47285	13400657	5882594	1960067	*998185	*759688	*38492	82431	-	-	-	-
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	3484	-	*1008	*1109	*1313	*19	*35	-	-	-	-	-	-
38 STATE AND LOCAL.....	*73	-	-	*73	-	-	-	-	-	-	-	-	-
39 OTHER INTEREST.....	97400	*86	37129	32539	15733	*9721	*1205	*549	438	-	-	-	-
40 RENTS.....	33579	-	13448	*5090	*11325	*402	*2155	*854	305	-	-	-	-
41 ROYALTIES.....	*843	-	*843	-	-	-	-	-	-	-	-	-	-
42 NET S-T CAP GAIN LESS NET L-T LOSS	*225	-	-	*129	*96	-	-	-	-	-	-	-	-
43 NET L-T CAP GAIN LESS NET S-T LOSS	16435	-	*10991	*3052	-	*175	-	*2218	-	-	-	-	-
44 NET GAIN, NONCAPITAL ASSETS.....	6722	-	*3653	*2193	*25	*481	-	*370	-	-	-	-	-
45 DIVIDENDS, DOMESTIC CORPORATIONS..	7964	-	*2712	3644	*1608	-	-	-	-	-	-	-	-
46 DIVIDENDS, FOREIGN CORPORATIONS...	*9	-	*9	-	-	-	-	-	-	-	-	-	-
47 OTHER RECEIPTS.....	155267	*398	88426	50133	10705	*183	*4730	*50	641	-	-	-	-
48 TOTAL DEDUCTIONS.....	22507288	*35067	12990163	5730639	1887897	*993970	*750051	*41100	78400	-	-	-	-
49 COST OF SALES AND OPERATIONS.....	5233129	*5449	2513846	1345668	317636	*488730	*498219	*12626	50954	-	-	-	-
50 COMPENSATION OF OFFICERS.....	9021024	*8449	5644807	2371213	737652	*227216	*28558	*1118	2010	-	-	-	-
51 REPAIRS.....	80804	*221	40999	21181	9752	*3478	*3509	*493	1171	-	-	-	-
52 BAD DEBTS.....	8944	-	*1441	*2043	*3942	*1474	-	-	43	-	-	-	-
53 RENT PAID ON BUSINESS PROPERTY....	863272	*826	549809	192980	58018	*22998	*33767	*1406	3468	-	-	-	-
54 TAXES PAID.....	550852	*1858	328825	126673	41723	*22130	*22526	*2098	5020	-	-	-	-
55 INTEREST PAID.....	92091	*1444	41999	24236	11316	*3338	*5872	*959	2927	-	-	-	-
56 CONTRIBUTIONS OR GIFTS.....	12304	-	6626	3833	1562	*169	*103	-	11	-	-	-	-
57 AMORTIZATION.....	4476	-	296	518	857	*5	-	*79	111	-	-	-	-
58 DEPRECIATION.....	389232	*1067	206529	106297	48322	*12916	*10078	*1267	2756	-	-	-	-
59 DEPLETION.....	*1049	-	*954	-	-	-	-	-	95	-	-	-	-
60 ADVERTISING.....	25080	-	19431	*2442	*2819	*132	*81	*53	122	-	-	-	-
61 PENSION, PROF SH, STOCK, ANNUITY..	2370011	*1390	1313638	643554	243338	*115474	*49737	2012	869	-	-	-	-
62 EMPLOYEE BENEFIT PROGRAMS.....	272072	-	164238	66826	17649	*6041	*15322	*630	1365	-	-	-	-
63 NET LOSS, NONCAPITAL ASSETS.....	2417	-	*809	*1172	*411	-	*21	-	4	-	-	-	-
64 OTHER DEDUCTIONS.....	3580529	*14364	2153305	822002	392901	*89867	*82257	*18359	7473	-	-	-	-
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	984113	*12702	568712	249919	112975	*15196	*17761	*1433	5415	-	-	-	-
66 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, TOTAL.....	984039	*12702	568712	249845	112975	*15196	*17761	*1433	5415	-	-	-	-
68 NET INCOME, FORMS 1120, F, L, M...	969019	*12702	561042	249845	105625	*15196	*17761	*1433	5415	-	-	-	-
69 NET INCOME, FORM 1120S.....	*15020	-	*7670	-	*7350	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	94324	-	77178	10829	*3784	*488	*849	*1195	-	-	-	-	-
72 NET OPERATING LOSS DEDUCTION.....	87629	-	74949	*7731	*2417	*488	*849	*1195	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION.....	6694	-	*2229	3098	*1367	-	-	-	-	-	-	-	-
74 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL.....	874632	*12702	483778	239038	101841	*14708	*16912	238	5415	-	-	-	-
76 NET L-T CAP GN TAXED AT ALT RATES..	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL.....	175417	*2735	85978	48885	24843	*4019	*6415	90	2452	-	-	-	-
78 REG AND ALTERNATIVE TAX.....	173174	*2619	84524	48374	24734	*3969	*6415	88	2451	-	-	-	-
79 TAX FRM RECOMP PRIOR YR INV CR....	2243	*117	1454	511	*109	*50	-	2	-0	-	-	-	-
80 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT.....	*1	-	*1	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT.....	43810	-	22364	11618	5541	*1573	*2407	60	247	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT.....	3	-	-	-	-	-	-	1	3	-	-	-	-
86 JOBS CREDIT.....	17884	*2082	9985	*3782	*438	*1534	*22	24	16	-	-	-	-
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89 1980 ESTIMATED TAX PAYMENTS.....	53177	*424	20463	16173	9595	*361	*4193	1	1968	-	-	-	-
90 REFUND OF 1979 EST TAX PAYMENTS....	-	-	-	-	-	-	-	-	-	-	-	-	-
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	142011	-	75423	43860	12822	*5058	*3622	*725	501	-	-	-	-
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	10837	-	6091	2034	*2277	*256	*164	11	5	-	-	-	-
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
95 INVEST CREDIT: COST OF PROPERTY....	561688	-	296627	151484	76174	*25447	*7777	563	3614	-	-	-	-
96 INVESTMENT QUALIFIED FOR CREDIT...	469018	-	238758	129743	65249	*24137	*7317	563	3252	-	-	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SERVICES: OTHER SERVICES: OFFICES
 OF DENTISTS

MINOR INDUSTRY 8021	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	21234	-	18628	2312	*294	-	-	-	-	-	-	-	-
2	TOTAL ASSETS.....	1129601	-	703937	341365	*84299	-	-	-	-	-	-	-	-
3	CASH.....	245254	-	172844	65359	*7051	-	-	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	89909	-	38095	*23945	*27869	-	-	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	*168	-	*168	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES.....	*2912	-	*878	*235	*1798	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	55479	-	30921	*13985	*10573	-	-	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS.....	100611	-	66474	*28817	*5320	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	*874	-	*152	*522	200	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS.....	84008	-	30692	*52763	*552	-	-	-	-	-	-	-	-
13	DEPRECIABLE ASSETS.....	983938	-	731218	209946	*42775	-	-	-	-	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	506779	-	389208	97035	*20536	-	-	-	-	-	-	-	-
15	DEPLETABLE ASSETS.....	*1517	-	*1517	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION....	*101	-	*101	-	-	-	-	-	-	-	-	-	-
17	LAND.....	*26297	-	*5709	*20589	-	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	7788	-	6913	*159	*716	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION...	5365	-	4862	*64	*438	-	-	-	-	-	-	-	-
20	OTHER ASSETS.....	43425	-	12863	22144	*8418	-	-	-	-	-	-	-	-
21	TOTAL LIABILITIES.....	1129601	-	703937	341365	*84299	-	-	-	-	-	-	-	-
22	ACCOUNTS PAYABLE.....	62347	-	33007	25841	*3499	-	-	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	68414	-	39895	17811	*10708	-	-	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES.....	140264	-	102584	25560	*12120	-	-	-	-	-	-	-	-
25	LOANS FROM STOCKHOLDERS.....	75819	-	55587	19913	*319	-	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	188159	-	118653	*52615	*16890	-	-	-	-	-	-	-	-
27	OTHER LIABILITIES.....	25863	-	15189	*4008	*6666	-	-	-	-	-	-	-	-
28	CAPITAL STOCK.....	78973	-	55125	14734	*9114	-	-	-	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	39645	-	26705	*10796	*2145	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED..	*2030	-	*2030	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	457251	-	258170	176243	*22838	-	-	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	*9164	-	*3007	*6157	-	-	-	-	-	-	-	-	-
33	TOTAL RECEIPTS.....	5619155	-	4503577	874160	*241418	-	-	-	-	-	-	-	-
34	BUSINESS RECEIPTS.....	5563429	-	4462193	861663	*239573	-	-	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*70	-	*70	-	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST.....	17052	-	11001	5038	*1013	-	-	-	-	-	-	-	-
38	RENTS.....	7442	-	*6122	*1321	-	-	-	-	-	-	-	-	-
39	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*2303	-	-	*2303	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*5266	-	*4922	*343	-0	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*809	-	*349	-	*460	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	*840	-	*73	*767	-	-	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	21944	-	18847	*2725	*372	-	-	-	-	-	-	-	-
46	TOTAL DEDUCTIONS.....	5382099	-	4334103	814398	*233598	-	-	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	1741614	-	1366860	277247	*97507	-	-	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS.....	1743393	-	1465124	231478	*46791	-	-	-	-	-	-	-	-
49	REPAIRS.....	26847	-	19480	6061	*1307	-	-	-	-	-	-	-	-
50	BAD DEBTS.....	*2395	-	*2095	*300	-	-	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY...	240604	-	193390	37126	*10088	-	-	-	-	-	-	-	-
52	TAXES PAID.....	166433	-	130062	27869	*8501	-	-	-	-	-	-	-	-
53	INTEREST PAID.....	30282	-	18371	8288	*3623	-	-	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	2197	-	1321	836	*40	-	-	-	-	-	-	-	-
55	AMORTIZATION.....	1377	-	1221	*35	*121	-	-	-	-	-	-	-	-
56	DEPRECIATION.....	125232	-	94536	24712	*5984	-	-	-	-	-	-	-	-
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	14185	-	13552	*392	*242	-	-	-	-	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	381619	-	318555	53234	*9829	-	-	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	64026	-	52991	7469	*3565	-	-	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*43	-	-	*43	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS.....	841853	-	656544	139308	*46001	-	-	-	-	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	237056	-	169474	59762	*7820	-	-	-	-	-	-	-	-
64	CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	237056	-	169474	59762	*7820	-	-	-	-	-	-	-	-
66	NET INCOME, FORMS 1120, F, L, M...	212284	-	145373	59091	*7820	-	-	-	-	-	-	-	-
67	NET INCOME, FORM 1120S.....	*24772	-	*24101	*671	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	24423	-	19964	*1726	*2733	-	-	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION.....	23744	-	19937	*1074	*2733	-	-	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	*679	-	*27	*652	-	-	-	-	-	-	-	-	-
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	187796	-	125344	57365	*5087	-	-	-	-	-	-	-	-
74	NET L-T CAP GN TAXED AT ALT RATES..	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL.....	34152	-	22687	10487	*977	-	-	-	-	-	-	-	-
76	REG AND ALTERNATIVE TAX.....	33882	-	22534	10460	*888	-	-	-	-	-	-	-	-
77	TAX FRM RECOMP PRIOR YR INV CR....	*269	-	*153	*28	*89	-	-	-	-	-	-	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT.....	7951	-	5105	2746	*99	-	-	-	-	-	-	-	-
83	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
84	JOBS CREDIT.....	2578	-	2191	*95	*292	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS.....	10310	-	6233	*3963	*114	-	-	-	-	-	-	-	-
88	REFUND OF 1979 EST TAX PAYMENTS...	-	-	-	-	-	-	-	-	-	-	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	36073	-	25875	7050	*3148	-	-	-	-	-	-	-	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	*2876	-	*2728	*148	-	-	-	-	-	-	-	-	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY....	119183	-	97966	20040	*1176	-	-	-	-	-	-	-	-
94	INVESTMENT QUALIFIED FOR CREDIT...	98290	-	79273	18046	*972	-	-	-	-	-	-	-	-
95	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	-	-	-	-

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 (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 NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	7253	-	6930	*280	-	*43	-	-	-	-	-	-	-
2	TOTAL ASSETS.....	272234	-	203126	*35763	-	*33345	-	-	-	-	-	-	-
3	CASH.....	58921	-	54868	*2126	-	*1928	-	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	*26588	-	*3849	*5472	-	*17267	-	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	-	-	-	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES.....	*14720	-	*4307	*3029	-	*7383	-	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS.....	16663	-	14531	*31	-	*2102	-	-	-	-	-	-	-
11	LOANS TO STOCKHOLDERS.....	19218	-	17974	*1244	-	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS.....	*5902	-	*3367	*1746	-	*789	-	-	-	-	-	-	-
14	DEPRECIABLE ASSETS.....	231447	-	189854	*31964	-	*9630	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION..	113508	-	96440	*10461	-	*6607	-	-	-	-	-	-	-
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND.....	*536	-	-	*536	-	-	-	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)...	*8618	-	*8618	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION..	*4663	-	*4663	-	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS.....	7792	-	6861	*76	-	*854	-	-	-	-	-	-	-
22	TOTAL LIABILITIES.....	272234	-	203126	*35763	-	*33345	-	-	-	-	-	-	-
23	ACCOUNTS PAYABLE.....	*17357	-	*10858	*3679	-	*2820	-	-	-	-	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.	20646	-	*14740	*5905	-	-	-	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES.....	34451	-	29941	*1276	-	*3234	-	-	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS.....	27282	-	27282	-	-	-	-	-	-	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	*26927	-	*20980	*5947	-	-	-	-	-	-	-	-	-
28	OTHER LIABILITIES.....	*2199	-	*2050	*149	-	-	-	-	-	-	-	-	-
29	CAPITAL STOCK.....	33952	-	17859	*13337	-	*2756	-	-	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	*15793	-	*14809	*984	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, APPROPRIATED...	*65	-	-	*65	-	-	-	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED..	113473	-	83855	*4486	-	*25131	-	-	-	-	-	-	-
33	LESS: COST OF TREASURY STOCK.....	*19910	-	*19248	-	-	*662	-	-	-	-	-	-	-
34	TOTAL RECEIPTS.....	1338423	-	1098053	*142303	-	*98067	-	-	-	-	-	-	-
35	BUSINESS RECEIPTS.....	1332007	-	1094600	*141352	-	*96055	-	-	-	-	-	-	-
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	*822	-	*822	-	-	-	-	-	-	-	-	-	-
38	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
39	OTHER INTEREST.....	4296	-	2065	*219	-	*2011	-	-	-	-	-	-	-
40	RENTS.....	*998	-	*390	*608	-	-	-	-	-	-	-	-	-
41	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS..	*14	-	*14	-	-	-	-	-	-	-	-	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-
47	OTHER RECEIPTS.....	*286	-	*162	*124	-	*-0	-	-	-	-	-	-	-
48	TOTAL DEDUCTIONS.....	1268500	-	1031865	*139845	-	*96790	-	-	-	-	-	-	-
49	COST OF SALES AND OPERATIONS.....	450310	-	318411	*55111	-	*76788	-	-	-	-	-	-	-
50	COMPENSATION OF OFFICERS.....	332013	-	301924	*30089	-	-	-	-	-	-	-	-	-
51	REPAIRS.....	7329	-	7007	*322	-	-	-	-	-	-	-	-	-
52	BAD DEBTS.....	*730	-	*485	-	-	*245	-	-	-	-	-	-	-
53	RENT PAID ON BUSINESS PROPERTY....	83474	-	64674	*12132	-	*6668	-	-	-	-	-	-	-
54	TAXES PAID.....	38989	-	33149	*3845	-	*1996	-	-	-	-	-	-	-
55	INTEREST PAID.....	8514	-	7049	*1352	-	*112	-	-	-	-	-	-	-
56	CONTRIBUTIONS OR GIFTS.....	1105	-	1040	*65	-	*8	-	-	-	-	-	-	-
57	AMORTIZATION.....	*1208	-	*1206	*2	-	-	-	-	-	-	-	-	-
58	DEPRECIATION.....	29668	-	26065	*2682	-	*920	-	-	-	-	-	-	-
59	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
60	ADVERTISING.....	15983	-	9124	*5200	-	*1659	-	-	-	-	-	-	-
61	PENSION, PROF SH, STOCK, ANNUITY..	55006	-	52590	*232	-	*2184	-	-	-	-	-	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	9284	-	8598	*686	-	-	-	-	-	-	-	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	*183	-	*183	-	-	-	-	-	-	-	-	-	-
64	OTHER DEDUCTIONS.....	234703	-	200359	*29819	-	*5524	-	-	-	-	-	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	69923	-	66188	*2458	-	*1277	-	-	-	-	-	-	-
66	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, TOTAL.....	69923	-	66188	*2458	-	*1277	-	-	-	-	-	-	-
68	NET INCOME, FORMS 1120, F, L, M...	57989	-	54254	*2458	-	*1277	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120S.....	*11934	-	*11934	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*6342	-	*6342	-	-	-	-	-	-	-	-	-	-
72	NET OPERATING LOSS DEDUCTION.....	*6330	-	*6330	-	-	-	-	-	-	-	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION.....	*12	-	*12	-	-	-	-	-	-	-	-	-	-
74	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	51647	-	47912	*2458	-	*1277	-	-	-	-	-	-	-
76	NET L-T CAP GN TAXED AT ALT RATES..	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INC TAX (BEFORE CRED), TOTAL.....	9421	-	8415	*418	-	*587	-	-	-	-	-	-	-
78	REG AND ALTERNATIVE TAX.....	9388	-	8383	*418	-	*587	-	-	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR INV CR....	*32	-	*32	-	-	-	-	-	-	-	-	-	-
80	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT.....	1422	-	1248	*107	-	*67	-	-	-	-	-	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
86	JOBS CREDIT.....	*917	-	*787	*130	-	-	-	-	-	-	-	-	-
87	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89	1980 ESTIMATED TAX PAYMENTS.....	*2764	-	*1019	*65	-	*1680	-	-	-	-	-	-	-
90	REFUND OF 1979 EST TAX PAYMENTS....	-	-	-	-	-	-	-	-	-	-	-	-	-
91	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
92	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	6800	-	6500	*300	-	-	-	-	-	-	-	-	-
93	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	*3027	-	*2914	*113	-	-	-	-	-	-	-	-	-
94	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
95	INVEST CREDIT: COST OF PROPERTY....	26374	-	24281	*1187	-	*907	-	-	-	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT....	12228	-	10488	*1075	-	*665	-	-	-	-	-	-	-
97	ENERGY INVEST CREDIT: COST OF PROP..	-	-	-	-	-	-	-	-	-	-	-	-	-
98	INVESTMENT QUALIFIED FOR CREDIT....	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: NURSING
 AND PERSONAL CARE FACILITIES

MINOR INDUSTRY 8050	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	4737	*11	*1013	1118	1176	771	564	41	28	6	*4	5	**
2 TOTAL ASSETS.....	4309068	-	*76467	190288	424388	534787	1035402	299693	425024	216946	*212955	893117	**
3 CASH.....	406124	-	*12043	*27904	58182	63390	74672	*18074	28568	20218	*10533	92540	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	594780	-	*23181	*54661	105882	70996	110841	41537	54570	30203	*14818	88090	**
5 LESS: ALLOWANCE FOR BAD DEBTS..	15669	-	*60	*237	*1786	*1034	2569	*390	2583	1909	*706	4394	**
6 INVENTORIES.....	46246	-	*81	*495	10034	3835	4427	*636	10058	3455	*1656	11568	**
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	*20900	-	-	-	*13055	*4557	*3288	-	-	-	-	-	-
9 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS.....	207600	-	*455	*8304	51493	8303	43139	*15537	30118	16119	*15914	18218	**
11 LOANS TO STOCKHOLDERS.....	47074	-	-	*14699	*2010	*6595	17541	*1835	2055	2032	307	-	-
12 MORTGAGE AND REAL ESTATE LOANS....	21424	-	-	-	*6147	*284	*4143	*362	10487	-	-	-	-
13 OTHER INVESTMENTS.....	321780	-	-	*4341	*9483	51765	37568	*10973	29949	10795	*63638	103268	**
14 DEPRECIABLE ASSETS.....	3350830	-	*78217	125717	308335	438357	888057	236897	282387	155980	*130223	706660	**
15 LESS: ACCUMULATED DEPRECIATION..	1158415	-	*40658	55160	156085	181922	242341	57400	78358	41474	*41380	263637	**
16 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND.....	222854	-	*2971	*6142	12415	53936	48191	*13309	35474	8813	*7353	34251	**
19 INTANGIBLE ASSETS (AMORTIZABLE)...	37969	-	*72	*156	*7421	*5307	9203	*7354	3179	913	*917	3446	**
20 LESS: ACCUMULATED AMORTIZATION..	15736	-	*24	*120	*3934	*5269	3463	*1031	1041	540	*30	282	**
21 OTHER ASSETS.....	221306	-	*189	*3386	1735	15688	42706	12000	20160	12343	*9711	103389	**
22 TOTAL LIABILITIES.....	4309068	-	*76467	190288	424388	534787	1035402	299693	425024	216946	*212955	893117	**
23 ACCOUNTS PAYABLE.....	253460	-	*4732	*20663	32716	33946	39567	23812	15958	11293	*5748	65025	**
24 MORT, NOTES, AND BONDS UNDER 1 YR.	238374	-	*12804	*14964	28832	54360	34434	32983	7987	3100	*30860	30860	**
25 OTHER CURRENT LIABILITIES.....	495834	-	*7412	*31798	75278	66247	88660	32445	52415	23842	*24269	93468	**
26 LOANS FROM STOCKHOLDERS.....	140896	-	*994	*26724	*32972	*20459	48407	*5932	369	1479	*3560	-	-
27 MORT, NOTES, BONDS, 1 YR OR MORE..	2054619	-	*8148	*37594	97040	212257	705082	174096	200408	93263	*97446	429285	**
28 OTHER LIABILITIES.....	87987	-	*1	*2121	*4315	*1763	6333	*1944	24738	24442	*10045	12285	**
29 CAPITAL STOCK.....	157008	-	*16863	18636	32217	30655	18583	689	9277	3467	*2016	24604	**
30 PAID-IN OR CAPITAL SURPLUS.....	353304	-	*325	-	*25976	*17028	30024	*2801	23657	26084	*43018	184391	**
31 RETAINED EARNINGS, APPROPRIATED..	*598	-	-	-	-	-	*154	-	444	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATED.	572738	-	*19943	40828	110473	132002	49879	23544	69406	31564	*31935	63164	**
33 LESS: COST OF TREASURY STOCK.....	45749	-	-	-	*880	*1562	*8402	*5646	4632	6475	*8183	9967	**
34 TOTAL RECEIPTS.....	6985779	*17240	*331627	854780	1461092	1138738	1207412	361644	437777	236212	*129027	810231	**
35 BUSINESS RECEIPTS.....	6749745	*16583	*330789	*790268	1450738	1111790	1178951	352762	409376	226812	*116723	764953	**
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	2903	-	-	*359	*1514	-	*32	*71	298	77	*5	547	-
38 STATE AND LOCAL.....	*222	-	-	-	-	-	*219	-	-	-	-	2	-
39 OTHER INTEREST.....	42325	1	*487	*669	3218	4454	6291	*2864	6155	2960	*2346	12880	**
40 RENTS.....	48957	-	-	-	*102	*6243	14002	*3759	10767	1147	*2679	10258	**
41 ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET S-T CAP GAIN LESS NET L-T LOSS	*665	-	-	-	-	-	-	*565	31	-	-	69	**
43 NET L-T CAP GAIN LESS NET S-T LOSS	21402	-	-	-	*188	*2702	*194	*1	5500	688	*3458	8671	**
44 NET GAIN, NONCAPITAL ASSETS.....	1807	552	*352	-	*164	*35	*284	*2	178	18	2	220	**
45 DIVIDENDS, DOMESTIC CORPORATIONS..	888	-	-	-	*278	*50	*98	-	234	-0	*78	150	**
46 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-
47 OTHER RECEIPTS.....	116865	*105	-	*63483	4889	13245	7560	*1620	5238	4509	*3735	12482	**
48 TOTAL DEDUCTIONS.....	6600653	*16575	*316972	825836	1381365	1067775	1132851	345937	409453	221001	*121821	761067	**
49 COST OF SALES AND OPERATIONS.....	4011770	*10968	*245562	*454971	895210	681759	724317	*169910	222648	82164	*74318	449944	**
50 COMPENSATION OF OFFICERS.....	180006	35	*20267	*38861	37699	27128	30385	8800	6779	3305	*1216	5530	**
51 REPAIRS.....	71913	*209	*5036	*7474	13962	15166	10661	3623	4396	2926	*1425	7037	**
52 BAD DEBTS.....	24734	*180	*-0	*566	*3364	3203	3561	*2929	1440	2706	*634	6151	**
53 RENT PAID ON BUSINESS PROPERTY....	378928	218	*2722	*46934	126905	83762	29753	*18440	19874	4055	*2145	44120	**
54 TAXES PAID.....	370444	*1064	*10644	49102	82665	60721	72030	20051	21319	9383	*8709	34757	**
55 INTEREST PAID.....	208731	*931	*1399	7449	12255	24267	70930	18731	21269	9460	*7522	34518	**
56 CONTRIBUTIONS OR GIFTS.....	1326	-	*98	*236	89	312	271	*21	118	70	*5	106	**
57 AMORTIZATION.....	1779	-0	*14	*22	*336	*514	*88	*277	122	16	*8	381	**
58 DEPRECIATION.....	171915	*490	*6969	11077	22705	24222	44403	12085	13446	8299	*4374	23845	**
59 DEPLETION.....	6	-	-	-	-	-	-	-	6	-	-	-	-
60 ADVERTISING.....	36882	*210	*4919	*15557	2519	2242	1947	*903	1049	3636	*444	3458	**
61 PENSION, PROF SH, STOCK, ANNUITY..	20776	-	-	*2600	*4809	*2380	5325	*391	610	2436	*635	1590	-
62 EMPLOYEE BENEFIT PROGRAMS.....	78303	*228	*975	*11904	16516	8669	11793	*2805	4180	3601	*1015	16615	**
63 NET LOSS, NONCAPITAL ASSETS.....	1186	-	-	*432	-	*103	*223	*222	22	1	*128	46	**
64 OTHER DEDUCTIONS.....	1041952	*2042	*18366	178651	162330	133328	127155	86748	92175	88944	*19244	132968	**
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	385126	*665	*14656	28943	79727	70963	74560	15707	28325	15211	*7206	49164	**
66 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, TOTAL.....	384904	*665	*14656	28943	79727	70744	74560	15707	28325	15211	*7206	49162	**
68 NET INCOME, FORMS 1120, F, L, M...	255704	*665	*1127	*17938	33424	39248	48700	15707	27317	15211	*7206	49162	**
69 NET INCOME, FORM 1120S.....	129201	-	*13529	*11006	*46303	*31495	25860	-	1007	-	-	-	**
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	13937	-	-	*2584	*478	*2352	4163	*1175	2432	-0	*84	669	**
72 NET OPERATING LOSS DEDUCTION.....	13230	-	-	*2584	*242	*2309	*4127	*1175	2233	-	18	542	**
73 DIVIDENDS RECEIVED DEDUCTION.....	707	-	-	-	*236	*43	*36	-	199	-0	*66	127	**
74 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL.....	241766	*665	*1127	*15354	32945	36896	44538	14532	24886	15210	*7121	48492	**
76 NET L-T CAP GN TAXED AT ALT RATES..	17153	-	-	-	*188	*16	*7	*1	4124	688	*3458	8671	**
77 INC TAX (BEFORE CRED), TOTAL.....	85183	*250	*192	*3110	7854	11485	15629	6011	10309	6789	*2593	20961	**
78 REG AND ALTERNATIVE TAX.....	84605	*190	*192	*3110	7803	11485	15585	5987	10270	6755	*2586	20643	**
79 TAX FRM RECOMP PRIOR YR INV CR....	454	59	-	-	*51	*1	*44	*24	35	3	8	230	**
80 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREFS.....	124	-	-	-	-	-	-	-	5	31	-	88	-
82 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT.....	3	-	3	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT.....	11205	*90	*189	*683	1060	2065	843	799	932	703	*174	3667	**
85 WORK INCENTIVE (WIN) CREDIT.....	328	-	-	-	-	-	*25	*88	117	27	30	41	**
86 JOBS CREDIT.....	5475	*50	-	*345	*1223	*646	654	*629	611	71	78	1168	**
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89 1980 ESTIMATED TAX PAYMENTS.....	38440	-	-	-	*2521	*5594	8450	*3818	5658	2822	*897	8680	**
90 REFUND OF 1979 EST TAX PAYMENTS....	*2455	-	-	-	-	-	-	*994	87	-	-	1374	**
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	14087	*99	*213	*1453	*1034	724	2235	*640	911	1843	294	4641	**
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	80803	-	*7459	*4899	*19920	23064	15687	*163	1647	9	66	7889	**
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	708	-	-	-	-	-	-	-	-	708	-	-	-
95 INVEST CREDIT: COST OF PROPERTY....	106002	*687	*3424	*10263	14445	11201	11849	*7043	9005	6029	*1837	30219	**
96 INVESTMENT QUALIFIED FOR CREDIT....	80307	*687	*704	*3987	8353	7457	7699	*6420	8193	5696	*1742	29352	**
97 ENERGY INVEST CREDIT: COST OF PROP.	*1062	-	-	-	-	*796	*35	-	-	-	-	230	**
98 INVESTMENT QUALIFIED FOR CREDIT....	*1062	-	-	-	-	*796	*35	-	-	-	-	230	**

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
HOSPITALS

MINOR INDUSTRY 8060	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	125	***	-	-	-	*23	*48	*27	13	***	-	3	***
2	TOTAL ASSETS.....	6458698	***	-	-	-	*13250	*74224	*169641	190777	***	-	428134	***
3	CASH.....	436660	***	-	-	-	*2118	*12925	*17707	20500	***	-	12355	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1019789	***	-	-	-	*3092	*12733	*42780	41549	***	-	77616	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	152805	***	-	-	-	-	*1755	*16268	7361	***	-	6309	***
6	INVENTORIES.....	108200	***	-	-	-	-	*12010	*3950	3370	***	-	8135	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*2758	***	-	-	-	-	-	*841	571	***	-	480	***
8	STATE AND LOCAL.....	*366	***	-	-	-	-	-	*9	-	***	-	357	***
9	OTHER CURRENT ASSETS.....	146576	***	-	-	-	-	-	-	-	***	-	-	***
10	LOANS TO STOCKHOLDERS.....	13184	***	-	-	-	*1164	*1516	*6257	11847	***	-	43709	***
11	MORTGAGE AND REAL ESTATE LOANS.....	623	***	-	-	-	*353	*79	*1595	16	***	-	10	***
12	OTHER INVESTMENTS.....	879970	***	-	-	-	-	-	-	-	***	-	570	***
13	DEPRECIABLE ASSETS.....	3527437	***	-	-	-	*11902	*59433	*121572	23261	***	-	93128	***
14	LESS: ACCUMULATED DEPRECIATION..	740197	***	-	-	-	*5379	*27632	*44229	99877	***	-	185303	***
15	DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	29497	***	-	51218	***
16	LESS: ACCUMULATED DEPLETION....	-	***	-	-	-	-	-	-	-	***	-	-	***
17	LAND.....	240157	***	-	-	-	-	*2989	*8815	4598	***	-	12980	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	101359	***	-	-	-	-	*1556	*1666	1304	***	-	2592	***
19	LESS: ACCUMULATED AMORTIZATION..	16551	***	-	-	-	-	*453	*334	123	***	-	608	***
20	OTHER ASSETS.....	891171	***	-	-	-	-	*447	*10678	20865	***	-	49036	***
21	TOTAL LIABILITIES.....	6458698	***	-	-	-	*13250	*74224	*169641	190777	***	-	428134	***
22	ACCOUNTS PAYABLE.....	450087	***	-	-	-	*887	*13470	*23561	14952	***	-	17759	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	146972	***	-	-	-	*1978	*1973	*10725	8569	***	-	33209	***
24	OTHER CURRENT LIABILITIES.....	1048646	***	-	-	-	*1846	*17752	*21939	21787	***	-	24947	***
25	LOANS FROM STOCKHOLDERS.....	*9071	***	-	-	-	-	-	*783	80	***	-	7800	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2205690	***	-	-	-	-	*23645	*72713	77857	***	-	166441	***
27	OTHER LIABILITIES.....	174457	***	-	-	-	-	-	*3026	6075	***	-	4868	***
28	CAPITAL STOCK.....	162531	***	-	-	-	-	-	*1478	3478	***	-	19082	***
29	PAID-IN OR CAPITAL SURPLUS.....	1470637	***	-	-	-	*2274	*616	*6056	14623	***	-	42653	***
30	RETAINED EARNINGS, APPROPRIATED...	4771	***	-	-	-	-	-	-	4771	***	-	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	807597	***	-	-	-	*6265	*-219	*30009	38899	***	-	114254	***
32	LESS: COST OF TREASURY STOCK.....	21760	***	-	-	-	-	*69	*648	315	***	-	2879	***
33	TOTAL RECEIPTS.....	5297449	***	-	-	-	*23411	*177577	*293382	238856	***	-	410876	***
34	BUSINESS RECEIPTS.....	4899995	***	-	-	-	*23065	*174090	*281031	229930	***	-	377029	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1832	***	-	-	-	-	-	*345	359	***	-	301	***
36	STATE AND LOCAL.....	*235	***	-	-	-	-	-	*1	19	***	-	-	***
37	OTHER INTEREST.....	162938	***	-	-	-	*18	*854	*2577	3239	***	-	3978	***
38	RENTS.....	46890	***	-	-	-	*327	*107	*1568	1442	***	-	6089	***
39	ROYALTIES.....	32	***	-	-	-	-	-	-	-	***	-	-	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	995	***	-	-	-	-	-	-	-	***	-	-0	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	9009	***	-	-	-	-	-	*11	650	***	-	443	***
42	NET GAIN, NONCAPITAL ASSETS.....	*7298	***	-	-	-	-	-	*6	4	***	-	2106	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	878	***	-	-	-	-	-	-	49	***	-	-0	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	***	-	-	-	-	-	-	-	***	-	-	***
45	OTHER RECEIPTS.....	167347	***	-	-	-	-	*2526	*7843	3164	***	-	20928	***
46	TOTAL DEDUCTIONS.....	4998092	***	-	-	-	*23316	*174626	*275511	222591	***	-	391938	***
47	COST OF SALES AND OPERATIONS.....	2740343	***	-	-	-	*16859	*100688	*168987	139214	***	-	159985	***
48	COMPENSATION OF OFFICERS.....	30422	***	-	-	-	*546	*4119	*4197	1819	***	-	2543	***
49	REPAIRS.....	52155	***	-	-	-	-	*1216	*1867	1301	***	-	1941	***
50	BAD DEBTS.....	81260	***	-	-	-	*208	*1430	*2820	6520	***	-	6789	***
51	RENT PAID ON BUSINESS PROPERTY.....	108834	***	-	-	-	-	*12802	*3772	7333	***	-	10245	***
52	TAXES PAID.....	194280	***	-	-	-	*795	*6430	*11454	9703	***	-	13470	***
53	INTEREST PAID.....	336931	***	-	-	-	*249	*3321	*9269	5452	***	-	14873	***
54	CONTRIBUTIONS OR GIFTS.....	3584	***	-	-	-	-	*13	*32	96	***	-	162	***
55	AMORTIZATION.....	955	***	-	-	-	-	-	*39	103	***	-	2	***
56	DEPRECIATION.....	259347	***	-	-	-	*905	*3433	*6925	4757	***	-	12393	***
57	DEPLETION.....	-	***	-	-	-	-	-	-	-	***	-	-	***
58	ADVERTISING.....	11030	***	-	-	-	-	*36	*350	317	***	-	716	***
59	PENSION, PROF SH, STOCK, ANNUITY..	35386	***	-	-	-	*275	*316	*2760	2316	***	-	1784	***
60	EMPLOYEE BENEFIT PROGRAMS.....	96632	***	-	-	-	*729	*1419	*5093	3376	***	-	2524	***
61	NET LOSS, NONCAPITAL ASSETS.....	1508	***	-	-	-	-	-	*34	56	***	-	-	***
62	OTHER DEDUCTIONS.....	1045426	***	-	-	-	*2750	*39404	*57913	40228	***	-	164510	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	299357	***	-	-	-	*94	*2951	*17871	16265	***	-	18938	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	6091	***	-	-	-	-	-	-	-	***	-	-	***
65	NET INCOME, TOTAL.....	305213	***	-	-	-	*94	*2951	*17869	16246	***	-	18938	***
66	NET INCOME, FORMS 1120, F, L, M...	300830	***	-	-	-	*94	*1536	*17869	16246	***	-	18938	***
67	NET INCOME, FORM 1120S.....	*4383	***	-	-	-	-	*1415	-	-	***	-	-	***
68	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	-	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	6820	***	-	-	-	-	*418	*5076	42	***	-	-0	***
70	NET OPERATING LOSS DEDUCTION.....	*6074	***	-	-	-	-	*418	*5076	-	***	-	-	***
71	DIVIDENDS RECEIVED DEDUCTION.....	747	***	-	-	-	-	-	-	42	***	-	-0	***
72	OTHER.....	-	***	-	-	-	-	-	-	-	***	-	-	***
73	INCOME SUBJECT TO TAX, TOTAL.....	294010	***	-	-	-	*94	*1117	*12794	16204	***	-	18938	***
74	NET L-T CAP GN TAXED AT ALT RATES.	8998	***	-	-	-	-	-	-	650	***	-	443	***
75	INC TAX (BEFORE CRED), TOTAL.....	133613	***	-	-	-	*16	*213	*5472	7118	***	-	9033	***
76	REG AND ALTERNATIVE TAX.....	132398	***	-	-	-	*16	*209	*5440	7107	***	-	8574	***
77	TAX FRM RECOMP PRIOR YR INV CR....	1189	***	-	-	-	-	*5	*7	11	***	-	460	***
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	-	***	-	-	***
79	ADDITIONAL TAX FOR TAX PREFS.....	*26	***	-	-	-	-	-	*26	-0	***	-	-	***
80	FOREIGN TAX CREDIT.....	395	***	-	-	-	-	-	-	-	***	-	41	***
81	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	-	-	***
82	INVESTMENT CREDIT.....	25775	***	-	-	-	*16	*209	*1248	636	***	-	1373	***
83	WORK INCENTIVE (WIN) CREDIT.....	308	***	-	-	-	-	-	-	17	***	-	1	***
84	JOBS CREDIT.....	3398	***	-	-	-	-	-	*763	201	***	-	35	***
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	***	-	-	-	-	-	-	-	***	-	-	***
86	ALCOHOL FUEL CREDIT.....	-	***	-	-	-	-	-	-	-	***	-	-	***
87	1980 ESTIMATED TAX PAYMENTS.....	72177	***	-	-	-	*455	*41	*1619	4486	***	-	5168	***
88	REFUND OF 1979 EST TAX PAYMENTS.....	700	***	-	-	-	-	-	-	700	***	-	-	***
89	REFUNDABLE ENERGY CREDIT.....	4	***	-	-	-	-	-	-	0	***	-	-	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	24909	***	-	-	-	*23	*652	*466	1037	***	-	2252	***
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	69831	***	-	-	-	-	*1415	*1445	4520	***	-	2705	***
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	462	***	-	-	-	-	-	-	454	***	-	8	***
93	INVEST CREDIT: COST OF PROPERTY....	251501	***	-	-	-	*175	*3170	*5091	5818	***	-	12871	***
94	INVESTMENT QUALIFIED FOR CREDIT....	246395	***	-	-	-	*175	*1888	*4774	5347	***	-	12512	***
95	ENERGY INVEST CREDIT: COST OF PROP.	*1292	***	-	-	-	-	*712	-	55	***	-	-	***
96	INVESTMENT QUALIFIED FOR CREDIT....	*1292	***	-	-	-	-	*712	-	55	***	-	-	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: MEDICAL
 LABORATORIES

MINOR INDUSTRY 8071	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	2146	-	*1333	*438	*124	*220	*20	***	3	-	***	**	-
2 TOTAL ASSETS.....	715830	-	*40885	*81132	*44979	*126869	*22218	***	43291	-	***	**	-
3 CASH.....	107775	-	*9309	*3554	*11636	*26172	*233	***	3682	-	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	172465	-	*13928	*26491	*8549	*43219	*6845	***	23601	-	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	*6646	-	-	*2442	-	*347	-	***	501	-	***	**	-
6 INVENTORIES.....	37968	-	*1089	-	*423	*9218	*631	***	1205	-	***	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	*1137	-	-	-	-	*1137	-	***	-	-	***	-	-
9 STATE AND LOCAL.....	-	-	-	-	-	-	-	***	-	-	***	-	-
10 OTHER CURRENT ASSETS.....	63053	-	*724	*5213	*14	*2082	*140	***	521	-	***	**	-
11 LOANS TO STOCKHOLDERS.....	*13044	-	*5190	*4871	*2081	*901	-	***	-	-	***	-	-
12 MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	***	-	-	***	-	-
13 OTHER INVESTMENTS.....	60859	-	-	-	*8819	*3139	*424	***	1398	-	***	**	-
14 DEPRECIABLE ASSETS.....	294039	-	*25809	*47672	*7162	*57335	*15584	***	12441	-	***	**	-
15 LESS: ACCUMULATED DEPRECIATION..	112086	-	*15581	*9319	*5650	*24186	*3406	***	4711	-	***	**	-
16 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	***	-	-	***	-	-
17 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	***	-	-	***	-	-
18 LAND.....	*15561	-	-	-	-	*733	*1542	***	2353	-	***	**	-
19 INTANGIBLE ASSETS (AMORTIZABLE)...	*32144	-	*69	*887	-	*103	*10	***	294	-	***	**	-
20 LESS: ACCUMULATED AMORTIZATION..	*7407	-	*27	*364	-	*87	*3	***	101	-	***	**	-
21 OTHER ASSETS.....	43925	-	*376	*4569	*11944	*7451	*218	***	3110	-	***	**	-
22 TOTAL LIABILITIES.....	715830	-	*40885	*81132	*44979	*126869	*22218	***	43291	-	***	**	-
23 ACCOUNTS PAYABLE.....	57362	-	*12420	*3874	*3275	*17927	*3128	***	2170	-	***	**	-
24 MORT, NOTES, AND BONDS UNDER 1 YR.	104321	-	*609	*19423	*1892	*10741	*7548	***	2002	-	***	**	-
25 OTHER CURRENT LIABILITIES.....	65866	-	*873	*9414	*2428	*16929	*884	***	3917	-	***	**	-
26 LOANS FROM STOCKHOLDERS.....	*19798	-	-	*16419	*3173	*159	-	***	-	-	***	-	-
27 MORT, NOTES, BONDS, 1 YR OR MORE..	120037	-	*2747	*18597	*8276	*19131	*4546	***	2016	-	***	**	-
28 OTHER LIABILITIES.....	*5147	-	*351	*-0	*-0	*1167	-	***	951	-	***	**	-
29 CAPITAL STOCK.....	78716	-	*14049	*12498	*538	*8163	*5	***	17011	-	***	**	-
30 PAID-IN OR CAPITAL SURPLUS.....	127847	-	*3219	-	-	*16537	*71	***	22331	-	***	**	-
31 RETAINED EARNINGS, APPROPRIATED..	-	-	-	-	-	-	-	***	-	-	***	-	-
32 RETAINED EARNINGS, UNAPPROPRIATED.	142883	-	*9606	*908	*27976	*36464	*6035	***	-7108	-	***	**	-
33 LESS: COST OF TREASURY STOCK.....	*6147	-	*2989	-	*2579	*348	-	***	-	-	***	**	-
34 TOTAL RECEIPTS.....	1306701	-	*231104	*376736	*59031	*289626	*39952	***	32742	-	***	**	-
35 BUSINESS RECEIPTS.....	1288674	-	*230956	*376729	*57877	*285663	*39864	***	30033	-	***	**	-
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	41	-	-	-	-	-	-	***	-	-	***	**	-
38 STATE AND LOCAL.....	174	-	-	-	-	-	-	***	-	-	***	**	-
39 OTHER INTEREST.....	8476	-	*54	-	*603	*2793	*19	***	810	-	***	**	-
40 RENTS.....	*904	-	-	-	-	*546	-	***	18	-	***	**	-
41 ROYALTIES.....	209	-	-	-	-	-	-	***	191	-	***	**	-
42 NET S-T CAP GAIN LESS NET L-T LOSS	4	-	-	-	-	-	-	***	-	-	***	-	-
43 NET L-T CAP GAIN LESS NET S-T LOSS	*2591	-	*93	-	-	-	-	***	-	-	***	**	-
44 NET GAIN, NONCAPITAL ASSETS.....	*860	-	-	-	-	*171	-	***	22	-	***	**	-
45 DIVIDENDS, DOMESTIC CORPORATIONS..	*949	-	-	-	*538	-	-	***	-0	-	***	**	-
46 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	***	-	-	***	-	-
47 OTHER RECEIPTS.....	3820	-	-	*6	*13	*453	*69	***	1668	-	***	**	-
48 TOTAL DEDUCTIONS.....	1213359	-	*209996	*352119	*52804	*266823	*38300	***	30639	-	***	**	-
49 COST OF SALES AND OPERATIONS.....	640460	-	*58729	*220670	*13322	*162307	*17552	***	14465	-	***	**	-
50 COMPENSATION OF OFFICERS.....	136680	-	*72145	*26595	*14450	*16056	*3106	***	743	-	***	**	-
51 REPAIRS.....	8147	-	*581	*2431	*244	*2877	*342	***	673	-	***	**	-
52 BAD DEBTS.....	9833	-	-	*2511	*23	*3206	*72	***	459	-	***	**	-
53 RENT PAID ON BUSINESS PROPERTY...	46260	-	*3114	*25170	*4515	*2935	*1288	***	1188	-	***	**	-
54 TAXES PAID.....	38185	-	*4374	*11383	*985	*8615	*1420	***	494	-	***	**	-
55 INTEREST PAID.....	17505	-	*185	*7687	*461	*1898	*364	***	196	-	***	**	-
56 CONTRIBUTIONS OR GIFTS.....	1102	-	-	*274	*231	*47	*1	***	7	-	***	**	-
57 AMORTIZATION.....	318	-	*100	*177	-	*23	-	***	11	-	***	**	-
58 DEPRECIATION.....	34758	-	*2918	*8042	*609	*5258	*1858	***	1416	-	***	**	-
59 DEPLETION.....	-	-	-	-	-	-	-	***	-	-	***	-	-
60 ADVERTISING.....	7278	-	*167	*4217	*104	*445	*202	***	194	-	***	**	-
61 PENSION, PROF SH, STOCK, ANNUITY..	*23053	-	*15491	-	*5754	*386	*378	***	308	-	***	**	-
62 EMPLOYEE BENEFIT PROGRAMS.....	6845	-	*1038	*209	-	*1717	*357	***	1289	-	***	**	-
63 NET LOSS, NONCAPITAL ASSETS.....	*138	-	-	-	-	*136	-	***	-	-	***	-	-
64 OTHER DEDUCTIONS.....	242796	-	*51154	*42751	*12108	*60917	*11361	***	9196	-	***	**	-
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	93343	-	*21108	*24617	*6227	*22803	*1652	***	2103	-	***	**	-
66 CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	***	-	-	***	-	-
67 NET INCOME, TOTAL.....	93169	-	*21108	*24617	*6227	*22803	*1652	***	2103	-	***	**	-
68 NET INCOME, FORMS 1120, F, L, M...	79445	-	*7384	*24617	*6227	*22803	*1652	***	2103	-	***	**	-
69 NET INCOME, FORM 1120S.....	*13723	-	*13723	-	-	-	-	***	-	-	***	-	-
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	-	-	***	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*4891	-	*2645	-	*457	*1226	-	***	398	-	***	**	-
72 NET OPERATING LOSS DEDUCTION.....	*4433	-	*2645	-	-	*1226	-	***	398	-	***	**	-
73 DIVIDENDS RECEIVED DEDUCTION.....	*457	-	-	-	*457	-	-	***	-0	-	***	-	-
74 OTHER.....	-	-	-	-	-	-	-	***	-	-	***	-	-
75 INCOME SUBJECT TO TAX, TOTAL.....	74555	-	*4740	*24617	*5769	*21577	*1652	***	1705	-	***	**	-
76 NET L-T CAP GN TAXED AT ALT RATES..	2498	-	-	-	-	-	-	***	-	-	***	-	-
77 INC TAX (BEFORE CRED), TOTAL.....	23037	-	*806	*5603	*1963	*7042	*477	***	765	-	***	**	-
78 REG AND ALTERNATIVE TAX.....	22788	-	*806	*5603	*1963	*7023	*471	***	765	-	***	**	-
79 TAX FRM RECOMP PRIOR YR INV CR....	*142	-	-	-	-	*18	*6	***	-	-	***	-	-
80 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	***	-	-	***	-	-
81 ADDITIONAL TAX FOR TAX Prefs.....	107	-	-	-	-	-	-	***	-	-	***	-	-
82 FOREIGN TAX CREDIT.....	29	-	-	-	-	-	-	***	-	-	***	-	-
83 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	-	-	***	-	-
84 INVESTMENT CREDIT.....	7191	-	*83	*4444	*9	*557	*251	***	452	-	***	**	-
85 WORK INCENTIVE (WIN) CREDIT.....	*259	-	-	-	-	*253	-	***	-	-	***	**	-
86 JOBS CREDIT.....	*1287	-	-	*485	-	*600	-	***	200	-	***	**	-
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	***	-	-	***	-	-
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	***	-	-	***	-	-
89 1980 ESTIMATED TAX PAYMENTS.....	*4648	-	*187	*725	*1902	*1006	-	***	-	-	***	**	-
90 REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	***	-	-	***	-	-
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	-	-	***	-	-
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	7717	-	*230	*1274	*117	*1762	*51	***	444	-	***	**	-
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	*14382	-	*11311	-	-	*7	-	***	-	-	***	**	-
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	***	-	-	***	-	-
95 INVEST CREDIT: COST OF PROPERTY....	83649	-	*2852	*50821	*90	*6110	*5487	***	2961	-	***	**	-
96 INVESTMENT QUALIFIED FOR CREDIT...	72786	-	*2704	*43613	*88	*5793	*4902	***	2744	-	***	**	-
97 ENERGY INVEST CREDIT: COST OF PROP.	16	-	-	-	-	-	-	***	-	-	***	-	-
98 INVESTMENT QUALIFIED FOR CREDIT...	16	-	-	-	-	-	-	***	-	-	***	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OTHER
 MEDICAL SERVICES

MINOR INDUSTRY 8099	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	6885	-	5382	1049	*248	*135	*63	-	***	-	**	***	-
2	TOTAL ASSETS	1209029	-	166159	200599	*96029	*85559	*84852	-	***	-	**	***	-
3	CASH	102924	-	49098	15755	*8364	*6500	*5212	-	***	-	**	***	-
4	NOTES AND ACCOUNTS RECEIVABLE	276728	-	*23381	*40811	*30866	*33268	*22569	-	***	-	**	***	-
5	LESS: ALLOWANCE FOR BAD DEBTS	17715	-	-	-	*621	*3018	*1334	-	***	-	**	***	-
6	INVENTORIES	59602	-	*6122	*1809	*6667	*6419	*1995	-	***	-	**	***	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*420	-	*223	-	-	-	-	-	***	-	-	***	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	***	-	-	***	-
9	OTHER CURRENT ASSETS	77998	-	7327	*16918	*1958	*6152	*5797	-	***	-	**	***	-
10	LOANS TO STOCKHOLDERS	9949	-	*3515	*3491	-	*827	*616	-	***	-	-	***	-
11	MORTGAGE AND REAL ESTATE LOANS	*419	-	-	-	-	-	*375	-	***	-	-	***	-
12	OTHER INVESTMENTS	229059	-	*34347	*32158	*2800	*787	*10203	-	***	-	**	***	-
13	DEPRECIABLE ASSETS	631088	-	92264	135414	*75763	*57420	*44760	-	***	-	**	***	-
14	LESS: ACCUMULATED DEPRECIATION	240391	-	50807	57098	*32397	*23256	*16027	-	***	-	**	***	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	-	-	***	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	-	-	***	-
17	LAND	25590	-	-	*7431	*1494	-	*3725	-	***	-	**	***	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	12186	-	*772	*1402	*270	-	*197	-	***	-	**	***	-
19	LESS: ACCUMULATED AMORTIZATION	2636	-	*490	*742	*147	-	*156	-	***	-	**	***	-
20	OTHER ASSETS	43808	-	*409	*3250	*1012	*458	*6920	-	***	-	**	***	-
21	TOTAL LIABILITIES	1209029	-	166159	200599	*96029	*85559	*84852	-	***	-	**	***	-
22	ACCOUNTS PAYABLE	106176	-	*4477	*12812	*19473	*9134	*12415	-	***	-	**	***	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	111625	-	*14871	*16066	*18437	*22046	*6028	-	***	-	**	***	-
24	OTHER CURRENT LIABILITIES	154503	-	39991	*23660	*3533	*7671	*14123	-	***	-	**	***	-
25	LOANS FROM STOCKHOLDERS	39140	-	*7379	*8053	*9239	*6181	-	-	***	-	-	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	274686	-	*22352	*40750	*13904	*14288	*21938	-	***	-	**	***	-
27	OTHER LIABILITIES	53414	-	*7811	*13736	*1504	*12255	*835	-	***	-	**	***	-
28	CAPITAL STOCK	50742	-	10772	*5937	*505	*1454	*6011	-	***	-	**	***	-
29	PAID-IN OR CAPITAL SURPLUS	150342	-	*12165	*20288	*1233	*591	*1115	-	***	-	**	***	-
30	RETAINED EARNINGS, APPROPRIATED	*969	-	-	*752	-	*216	-	-	***	-	-	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	292072	-	48324	73180	*28201	*11721	*27040	-	***	-	**	***	-
32	LESS: COST OF TREASURY STOCK	24638	-	-	*1983	*14635	-	*4653	-	***	-	**	***	-
33	TOTAL RECEIPTS	3163917	-	1084469	717390	*205086	*348861	*232492	-	***	-	**	***	-
34	BUSINESS RECEIPTS	3092875	-	1079983	709717	*189656	*346240	*229683	-	***	-	**	***	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*34	-	-	*17	-	-	-	-	***	-	-	***	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	***	-	-	***	-
37	OTHER INTEREST	8352	-	*776	*1877	*308	*641	*497	-	***	-	**	***	-
38	RENTS	22266	-	-	*4665	*11143	*539	*706	-	***	-	**	***	-
39	ROYALTIES	-	-	-	-	-	-	-	-	***	-	-	***	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	205	-	-	-	-	-	-	-	***	-	-	***	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*4742	-	-	-	*517	*48	*894	-	***	-	-	***	-
42	NET GAIN, NONCAPITAL ASSETS	*5157	-	*3295	-	*1326	-	*60	-	***	-	**	***	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*1398	-	-	*628	-	-	-	-	***	-	**	***	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*10761	-	-	-	-	*190	-	-	***	-	**	***	-
45	OTHER RECEIPTS	18126	-	*415	*486	*2136	*1204	*651	-	***	-	**	***	-
46	TOTAL DEDUCTIONS	2992677	-	1025898	694804	*190681	*336977	*220272	-	***	-	**	***	-
47	COST OF SALES AND OPERATIONS	1481308	-	428587	*282230	*101548	*218898	*142140	-	***	-	**	***	-
48	COMPENSATION OF OFFICERS	343654	-	140016	*148640	*14498	*9164	*16161	-	***	-	**	***	-
49	REPAIRS	13739	-	1814	*5686	*2249	*2521	*526	-	***	-	**	***	-
50	BAD DEBTS	10655	-	238	*92	*2313	*1507	*1647	-	***	-	**	***	-
51	RENT PAID ON BUSINESS PROPERTY	104758	-	33616	*33380	*6722	*16094	*3925	-	***	-	**	***	-
52	TAXES PAID	105370	-	40424	22129	*6966	*11780	*8826	-	***	-	**	***	-
53	INTEREST PAID	39282	-	5263	*4864	*5302	*4830	*3364	-	***	-	**	***	-
54	CONTRIBUTIONS OR GIFTS	798	-	*175	*40	*394	*119	*46	-	***	-	**	***	-
55	AMORTIZATION	495	-	*111	*21	*54	-	*118	-	***	-	**	***	-
56	DEPRECIATION	70937	-	15712	13224	*11045	*5600	*6380	-	***	-	**	***	-
57	DEPLETION	*7	-	-	-	-	-	*7	-	***	-	-	***	-
58	ADVERTISING	26624	-	2254	*17100	*305	*1282	*769	-	***	-	**	***	-
59	PENSION, PROF SH, STOCK, ANNUITY	69221	-	*21664	*37291	*2058	*1137	*5118	-	***	-	**	***	-
60	EMPLOYEE BENEFIT PROGRAMS	32559	-	*8409	*7096	*3463	*3550	*6962	-	***	-	**	***	-
61	NET LOSS, NONCAPITAL ASSETS	*342	-	-	*26	*27	*34	*70	-	***	-	-	***	-
62	OTHER DEDUCTIONS	692929	-	327476	122985	*33737	*60462	*24214	-	***	-	**	***	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	171239	-	58571	22585	*14406	*11884	*12220	-	***	-	**	***	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	6542	-	-	-	-	-	-	-	***	-	**	***	-
65	NET INCOME, TOTAL	177781	-	58571	22585	*14406	*11884	*12220	-	***	-	**	***	-
66	NET INCOME, FORMS 1120, F, L, M	138901	-	36294	22585	*3109	*6650	*12220	-	***	-	**	***	-
67	NET INCOME, FORM 1120S	38880	-	*22277	-	*11297	*5234	-	-	***	-	**	***	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	-	***	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	26561	-	*11968	*9098	*1345	*331	1086	-	***	-	**	***	-
70	NET OPERATING LOSS DEDUCTION	25367	-	*11968	*8559	*1345	*331	1086	-	***	-	**	***	-
71	DIVIDENDS RECEIVED DEDUCTION	*1194	-	-	*539	-	-	-	-	***	-	-	***	-
72	OTHER	-	-	-	-	-	-	-	-	***	-	-	***	-
73	INCOME SUBJECT TO TAX, TOTAL	112345	-	24326	13493	*1763	*6319	*11133	-	***	-	**	***	-
74	NET L-T CAP GN TAXED AT ALT RATES	3432	-	-	-	-	-	149	-	***	-	-	***	-
75	INC TAX (BEFORE CRED), TOTAL	38452	-	4442	2447	*303	*2016	*4455	-	***	-	**	***	-
76	REG AND ALTERNATIVE TAX	38205	-	4350	2447	*303	*2006	*4346	-	***	-	**	***	-
77	TAX FRM RECOMP PRIOR YR INV CR	*240	-	*93	-	-	*9	*109	-	***	-	-	***	-
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	-	-	***	-
79	ADDITIONAL TAX FOR TAX PREFS	6	-	-	-	-	-	-	-	***	-	-	***	-
80	FOREIGN TAX CREDIT	4198	-	-	-	-	-	-	-	***	-	**	***	-
81	U.S. POSSESSIONS TAX CREDIT	346	-	-	-	-	-	346	-	***	-	-	***	-
82	INVESTMENT CREDIT	4653	-	*841	*890	*137	*229	*512	-	***	-	**	***	-
83	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
84	JOBS CREDIT	*1009	-	*81	*581	-	-	*216	-	***	-	**	***	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
86	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
87	1980 ESTIMATED TAX PAYMENTS	26422	-	*4238	*1112	-	*1792	*1537	-	***	-	**	***	-
88	REFUND OF 1979 EST TAX PAYMENTS	*2147	-	-	-	-	*1017	*1130	-	***	-	**	***	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	26793	-	*10139	*4640	*1478	*2092	*4175	-	***	-	**	***	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	*22854	-	*11882	-	-	-	20	-	***	-	**	***	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*142	-	-	-	-	-	*142	-	***	-	-	***	-
93	INVEST CREDIT: COST OF PROPERTY	96238	-	*14125	*19649	*19305	*5392	*6108	-	***	-	**	***	-
94	INVESTMENT QUALIFIED FOR CREDIT	68990	-	*10665	*18218	*7045	*3701	*5102	-	***	-	**	***	-
95	ENERGY INVEST CREDIT: COST OF PROP.	4	-	-	-	-	-	-	-	***	-	-	***	-
96	INVESTMENT QUALIFIED FOR CREDIT	4	-	-	-	-	-	-	-	***	-	-	***	-

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: LEGAL
 SERVICES

MINOR INDUSTRY 8111	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	13927	*407	9338	2823	843	378	134	*4	-	-	-	-	-
2	TOTAL ASSETS.....	1508952	-	255597	421052	277640	273134	248703	*32828	-	-	-	-	-
3	CASH.....	451672	-	82448	109175	73606	63741	119204	*3497	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	155920	-	*8372	29580	*30269	*56281	*30883	*535	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	-	-	-	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	*18362	-	-	*7148	*11214	-	-	-	-	-	-	-	-
9	STATE AND LOCAL.....	*3073	-	-	-	*3073	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS.....	143244	-	38832	49520	*11183	15198	23297	*5214	-	-	-	-	-
11	LOANS TO STOCKHOLDERS.....	132227	-	32526	52383	*20163	*18251	*8903	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS....	*8150	-	-	*3527	*3986	*638	-	-	-	-	-	-	-
13	OTHER INVESTMENTS.....	82783	-	*5595	*19566	31119	*14774	*11730	-	-	-	-	-	-
14	DEPRECIABLE ASSETS.....	828514	-	188991	234284	157673	151833	71000	*24732	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION..	375216	-	102641	111373	68102	66229	24100	*2770	-	-	-	-	-
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND.....	36740	-	*330	*19037	*1640	*13126	*1027	*1581	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)...	805	-	*109	*62	*39	*595	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION..	249	-	*48	*56	*39	*106	-	-	-	-	-	-	-
21	OTHER ASSETS.....	22927	-	1083	8199	1816	*5032	*6759	*39	-	-	-	-	-
22	TOTAL LIABILITIES.....	1508952	-	255597	421052	277640	273134	248703	*32828	-	-	-	-	-
23	ACCOUNTS PAYABLE.....	27014	-	*5302	*7792	*12459	*499	*524	*438	-	-	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.	189348	-	49920	32748	44057	28097	34526	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES.....	372753	-	37443	89124	40419	55408	149108	*1252	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS.....	55384	-	11103	*11762	*12850	*19554	*116	-	-	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	194692	-	26663	43314	38076	52533	*4114	*29991	-	-	-	-	-
28	OTHER LIABILITIES.....	38465	-	*881	*11681	*9539	*11710	*2591	*2063	-	-	-	-	-
29	CAPITAL STOCK.....	88872	-	29592	16103	12645	14814	15712	*7	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	33005	-	9872	*4259	*640	*5144	*9090	-	-	-	-	-	-
31	RETAINED EARNINGS, APPROPRIATED..	*5645	-	*3810	-	-	*1835	-	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.	523662	-	91949	206560	107200	85578	33300	*-924	-	-	-	-	-
33	LESS: COST OF TREASURY STOCK.....	19889	-	*10938	*2291	*4245	*2038	*377	-	-	-	-	-	-
34	TOTAL RECEIPTS.....	5326446	*40102	1630300	1542852	780142	846502	472448	*14101	-	-	-	-	-
35	BUSINESS RECEIPTS.....	5215398	*39992	1589229	1513634	762065	833130	468757	*8591	-	-	-	-	-
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	*1860	-	*553	*959	*343	-	*6	-	-	-	-	-	-
38	STATE AND LOCAL.....	*2	-	-	-	-	-	*2	-	-	-	-	-	-
39	OTHER INTEREST.....	33776	*110	6176	10332	9520	4981	2596	*62	-	-	-	-	-
40	RENTS.....	21553	-	*5044	*6855	*1396	*2710	*105	*5443	-	-	-	-	-
41	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS	*23	-	*23	-	-	-	-	-	-	-	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	*6126	-	*21	*471	*2513	*3086	*35	-	-	-	-	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	1817	-	-	*126	*694	*970	*27	-	-	-	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS..	*437	-	*142	*287	*9	-	-	-	-	-	-	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-
47	OTHER RECEIPTS.....	45452	-	*29113	*10188	*3602	*1624	*919	*5	-	-	-	-	-
48	TOTAL DEDUCTIONS.....	5052826	*38583	1528044	1447202	740841	822513	461972	*13671	-	-	-	-	-
49	COST OF SALES AND OPERATIONS.....	1082871	*542	283517	304590	128547	*169461	*193204	*3010	-	-	-	-	-
50	COMPENSATION OF OFFICERS.....	1694231	*12558	639531	448146	254399	242960	93872	*2765	-	-	-	-	-
51	REPAIRS.....	21060	*26	7791	4794	1823	2546	3777	*303	-	-	-	-	-
52	BAD DEBTS.....	2586	-	*1143	*216	*901	*112	*214	-	-	-	-	-	-
53	RENT PAID ON BUSINESS PROPERTY....	267115	*2385	88551	72032	34365	45814	23785	*182	-	-	-	-	-
54	TAXES PAID.....	170842	*565	47427	56085	26109	23717	16386	*552	-	-	-	-	-
55	INTEREST PAID.....	44529	*145	9741	9243	9768	11068	2883	*1681	-	-	-	-	-
56	CONTRIBUTIONS OR GIFTS.....	3546	*46	822	1379	507	578	216	-	-	-	-	-	-
57	AMORTIZATION.....	1523	*12	*18	*1393	-	*99	-	-	-	-	-	-	-
58	DEPRECIATION.....	107722	*847	25263	33332	19889	18890	8179	*1321	-	-	-	-	-
59	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
60	ADVERTISING.....	6779	-	1847	*455	*2996	*1342	*90	*48	-	-	-	-	-
61	PENSION, PROF SH, STOCK, ANNUITY..	267672	-	65054	96084	42531	*39574	*22376	*2054	-	-	-	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	41644	*46	10244	*9127	*9404	*6639	*6150	*34	-	-	-	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	*363	-	-	*18	-	-	*346	-	-	-	-	-	-
64	OTHER DEDUCTIONS.....	1340343	*21411	347094	410306	209602	259714	90494	*1722	-	-	-	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	273620	*1519	102256	95650	39301	23988	10476	*429	-	-	-	-	-
66	CONST. TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, TOTAL.....	273618	*1519	102256	95650	39301	23988	10474	*429	-	-	-	-	-
68	NET INCOME, FORMS 1120, F, L, M...	200212	*871	64059	66859	38900	18620	10474	*429	-	-	-	-	-
69	NET INCOME, FORM 1120S.....	73406	*648	*38197	*28791	*401	*5368	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	13285	-	5398	*1017	*5959	*481	-	*429	-	-	-	-	-
72	NET OPERATING LOSS DEDUCTION.....	12939	-	5278	*800	*5952	*481	-	*429	-	-	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION.....	*345	-	*120	*218	*7	-	-	-	-	-	-	-	-
74	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	186956	*871	58690	65841	32942	18139	10474	-	-	-	-	-	-
76	NET L-T CAP GN TAXED AT ALT RATES.	*503	-	-	*468	-	-	*35	-	-	-	-	-	-
77	INC TAX (BEFORE CRED), TOTAL.....	38649	*148	10244	12383	8573	4395	2907	-	-	-	-	-	-
78	REG AND ALTERNATIVE TAX.....	38527	*148	10244	12351	8514	4369	2901	-	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR INV CR....	*122	-	-	*32	*60	*26	*5	-	-	-	-	-	-
80	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT.....	11698	*42	2481	4073	1390	2992	721	-	-	-	-	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
86	JOBS CREDIT.....	2676	*95	*1325	*877	*70	*50	*259	-	-	-	-	-	-
87	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89	1980 ESTIMATED TAX PAYMENTS.....	14426	*52	*490	*6068	*5572	*1614	*630	-	-	-	-	-	-
90	REFUND OF 1979 EST TAX PAYMENTS....	*689	-	-	-	-	*689	-	-	-	-	-	-	-
91	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
92	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	54817	*209	15380	12250	*7804	*13740	*5435	-	-	-	-	-	-
93	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	57692	*5266	*31883	*15819	1820	*2837	*66	-	-	-	-	-	-
94	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
95	INVEST CREDIT: COST OF PROPERTY...	157188	*630	39292	44189	30930	28234	13847	*67	-	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT...	119678	*420	24385	36615	25346	20946	11899	*67	-	-	-	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	*1019	-	*1019	-	-	-	-	-	-	-	-	-	-
98	INVESTMENT QUALIFIED FOR CREDIT...	*1019	-	*1019	-	-	-	-	-	-	-	-	-	-

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

SERVICES: OTHER SERVICES:
 EDUCATIONAL SERVICES

MINOR INDUSTRY 8200	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	4775	*539	2602	832	*295	321	163	*15	6	-	3	**	-
2 TOTAL ASSETS.....	1362188	-	79577	121698	*115114	254557	305227	*110516	94474	-	281024	**	-
3 CASH.....	218501	-	11929	32399	*16056	48392	49377	*17884	18363	-	24100	**	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	386414	-	*9369	*28813	*18982	*87311	84604	*17489	25954	-	113893	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	35089	-	-	-	-	*4205	*13884	*1480	784	-	14735	**	-
6 INVENTORIES.....	26200	-	*3214	-	*80	*2306	*6881	*5260	1144	-	7314	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	*3353	-	-	-	-	-	-	*3353	-	-	-	-	-
9 STATE AND LOCAL.....	*1236	-	-	-	-	-	-	*17	1219	-	-	-	-
10 OTHER CURRENT ASSETS.....	85360	-	*6504	*15542	*6463	*5955	16570	*19854	8464	-	6008	**	-
11 LOANS TO STOCKHOLDERS.....	14218	-	*4303	*1969	*1	*1261	*5392	*33	1258	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS.....	*18433	-	-	*8253	-	*3515	*6591	61	14	-	-	-	-
13 OTHER INVESTMENTS.....	94305	-	*2091	*2952	*19189	*24838	19862	*5689	5326	-	14358	**	-
14 DEPRECIABLE ASSETS.....	650253	-	81784	59900	*55625	78313	157448	*48694	36982	-	131508	**	-
15 LESS: ACCUMULATED DEPRECIATION..	249291	-	42411	32924	*20908	35509	52738	*20424	8386	-	35990	**	-
16 DEPLETABLE ASSETS.....	527	-	-	-	-	-	-	-	-	-	527	-	-
17 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND.....	49219	-	*1449	*1704	*9360	*13226	*14811	*792	730	-	7146	**	-
19 INTANGIBLE ASSETS (AMORTIZABLE)...	16321	-	*216	*121	*936	*287	*287	*808	4564	-	9310	**	-
20 LESS: ACCUMULATED AMORTIZATION..	7119	-	*93	*97	*353	*23	*195	*458	365	-	5535	**	-
21 OTHER ASSETS.....	89347	-	*1222	*3067	*9683	*29097	6850	*15097	1211	-	23119	**	-
22 TOTAL LIABILITIES.....	1362188	-	79577	121698	*115114	254557	305227	*110516	94474	-	281024	**	-
23 ACCOUNTS PAYABLE.....	124754	-	*3157	*13382	*10022	*35422	26016	*12441	4543	-	19771	**	-
24 MORT, NOTES, AND BONDS UNDER 1 YR..	123793	-	*9736	*17584	*7066	12388	27043	*2476	9824	-	37675	**	-
25 OTHER CURRENT LIABILITIES.....	277618	-	14078	*17311	*21384	82301	68899	*26746	26688	-	20210	**	-
26 LOANS FROM STOCKHOLDERS.....	*31224	-	*4036	*14456	-	*890	*1019	-	10823	-	-	-	-
27 MORT, NOTES, BONDS, 1 YR OR MORE..	215459	-	*13514	*5761	*24481	*37650	36362	*8262	9181	-	80247	**	-
28 OTHER LIABILITIES.....	117903	-	*41	*6350	*1819	*1622	*35121	*30047	11935	-	30968	**	-
29 CAPITAL STOCK.....	95046	-	*14638	*16581	*14719	37895	4528	*304	119	-	6261	**	-
30 PAID-IN OR CAPITAL SURPLUS.....	130419	-	*616	*64542	*8150	*24009	*3486	*3315	2410	-	23892	**	-
31 RETAINED EARNINGS, APPROPRIATED...	*63300	-	-	*2195	-	*13136	-	-	-	-	47969	**	-
32 RETAINED EARNINGS, UNAPPROPRIATED..	193088	-	19815	-35601	*32138	10243	105189	*28324	18949	-	14031	**	-
33 LESS: COST OF TREASURY STOCK.....	10415	-	*55	*863	*4666	*999	*2435	*1398	-	-	-	-	-
34 TOTAL RECEIPTS.....	2653847	*21409	263109	499927	*269097	561579	539415	*202344	116739	-	180229	**	-
35 BUSINESS RECEIPTS.....	2553191	*14420	261728	494737	*260586	552590	510333	*190751	110920	-	157126	**	-
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	*731	*731	-	-	-	-	-	-	-	-	-	-	-
38 STATE AND LOCAL.....	*66	-	-	-	-	-	-	-	-	-	-	-	-
39 OTHER INTEREST.....	38113	*638	*50	*2950	*1950	*4719	7119	*2764	2837	-	15085	**	-
40 RENTS.....	7949	-	-	-	*135	*552	*1492	*5706	63	-	-	-	-
41 ROYALTIES.....	*1832	-	-	-	-	-	*222	*1539	46	-	25	-	-
42 NET S-T CAP GAIN LESS NET L-T LOSS	*1454	-	-	*52	*1402	-	-	-	-	-	-	-	-
43 NET L-T CAP GAIN LESS NET S-T LOSS	5287	-	-	-	*2214	*1285	*161	8	917	-	701	**	-
44 NET GAIN, NONCAPITAL ASSETS.....	7592	*5620	*1331	*83	-	*98	*121	*17	1	-	411	**	-
45 DIVIDENDS, DOMESTIC CORPORATIONS..	*587	-	-	*32	-	-	*37	1	393	-	33	**	-
46 DIVIDENDS, FOREIGN CORPORATIONS...	*405	-	-	*405	-	-	-	-	-	-	-	-	-
47 OTHER RECEIPTS.....	36641	-	-	*2105	*2372	*2335	19904	*1518	1561	-	6846	**	-
48 TOTAL DEDUCTIONS.....	2440462	*14004	237435	464211	*253953	520544	500315	*187013	104551	-	158437	**	-
49 COST OF SALES AND OPERATIONS.....	1127155	*2660	100125	236390	*81326	341702	196998	*41541	60660	-	65753	**	-
50 COMPENSATION OF OFFICERS.....	146073	-	*25162	*24864	*34928	*15441	28055	*12124	3377	-	2122	**	-
51 REPAIRS.....	29217	-	*3837	*7856	*4567	*2954	4226	*2284	1537	-	1957	**	-
52 BAD DEBTS.....	31181	*630	*379	-	*1	*2131	*21186	*1450	426	-	4977	**	-
53 RENT PAID ON BUSINESS PROPERTY.....	128917	*508	20511	16615	*19212	*23940	25644	*17856	2335	-	6295	**	-
54 TAXES PAID.....	89973	*833	8936	11735	*8393	12629	25055	*9811	3791	-	8790	**	-
55 INTEREST PAID.....	41843	*167	*2439	4071	*3853	6018	7112	*1137	2902	-	14145	**	-
56 CONTRIBUTIONS OR GIFTS.....	1382	-	*202	*64	*20	*109	807	*45	112	-	24	**	-
57 AMORTIZATION.....	1157	-	-	*24	*15	*1	*8	*6	2	-	1101	**	-
58 DEPRECIATION.....	65415	*12	10497	6560	*5709	8781	16538	*4018	3604	-	9697	**	-
59 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
60 ADVERTISING.....	87628	*1851	4614	*13397	*6484	*12020	29373	*7666	5507	-	6716	**	-
61 PENSION, PROF SH, STOCK, ANNUITY..	27044	-	-	-	*11005	*5318	*7473	*1722	951	-	574	**	-
62 EMPLOYEE BENEFIT PROGRAMS.....	16375	*28	*3811	*1033	*1614	*608	3968	*2686	1715	-	912	**	-
63 NET LOSS, NONCAPITAL ASSETS.....	*5681	-	-	*715	-	*1018	*56	*45	64	-	3783	**	-
64 OTHER DEDUCTIONS.....	641421	*7316	56921	140887	*80826	87873	133817	*84622	17568	-	31591	**	-
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	213385	*7405	25674	35716	*15144	41035	39100	*15330	12188	-	21792	**	-
66 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, TOTAL.....	213319	*7405	25674	35716	*15144	41035	39073	*15290	12188	-	21792	**	-
68 NET INCOME, FORMS 1120, F, L, M...	185845	*7405	*19742	*23435	*15144	31775	39073	*15290	12188	-	21792	**	-
69 NET INCOME, FORM 1120S.....	*27474	-	*5932	*12281	-	*9260	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS. TOTAL	29137	*69	*356	*12416	*267	*12860	*108	1	2615	-	446	**	-
72 NET OPERATING LOSS DEDUCTION.....	28678	*69	*356	*12416	*240	*12860	-	-	2311	-	426	**	-
73 DIVIDENDS RECEIVED DEDUCTION.....	*459	-	-	-	*27	-	-	-	303	-	20	**	-
74 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL.....	156709	*7336	*19386	*11019	*14877	*18915	38966	*15289	9574	-	21347	**	-
76 NET L-T CAP GN TAXED AT ALT RATES..	*809	-	-	-	*93	*552	*137	8	-	-	19	**	-
77 INC TAX (BEFORE CRED), TOTAL.....	53260	*1846	*3417	*1986	*3669	*5187	15756	*6825	4313	-	10259	**	-
78 REG AND ALTERNATIVE TAX.....	51980	*1274	*3417	*1982	*3652	*5071	15696	*6805	4305	-	9777	**	-
79 TAX FRM RECOMP PRIOR YR INV CR....	1280	*572	-	*3	*18	*117	*61	*20	8	-	482	**	-
80 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PFRS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT.....	*2999	-	-	-	*57	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	*137	2744	-	61	**	-
84 INVESTMENT CREDIT.....	7046	-	*552	*280	*740	*834	1640	*845	288	-	1868	**	-
85 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
86 JOBS CREDIT.....	2444	-	*398	-	*275	*864	*697	*209	-	-	-	-	-
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89 1980 ESTIMATED TAX PAYMENTS.....	27550	*508	*65	*1295	*2022	*1644	10137	*3515	959	-	7405	**	-
90 REFUND OF 1979 EST TAX PAYMENTS...	340	-	-	-	-	-	-	-	224	-	116	**	-
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	28718	*12	*2345	*3239	*1823	*5306	5139	*3230	5321	-	2305	**	-
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	22260	*2262	*4695	*5125	*621	*4284	*1236	*1956	521	-	1561	**	-
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*2705	-	-	-	-	-	-	-	-	-	2454	**	-
95 INVEST CREDIT: COST OF PROPERTY.....	85294	*65	*8912	*7424	*7748	*7388	15756	*6402	6658	-	23121	**	-
96 INVESTMENT QUALIFIED FOR CREDIT...	71965	*43	*3674	*5693	*6942	*5166	15846	*5730	6294	-	22576	**	-

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SERVICES: OTHER SERVICES: SOCIAL
 SERVICES

MINOR INDUSTRY 8300		SIZE OF TOTAL ASSETS												
RETURNS WITH NET INCOME		ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR
TOTAL		ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	UNDER 250,000	MORE
1	NUMBER OF RETURNS.....	4236	*275	3678	*180	*85	-	*18	-	**	-	-	-	-
2	TOTAL ASSETS.....	226573	-	107331	*32882	*30882	-	*55479	-	**	-	-	-	-
3	CASH.....	40764	-	19544	*2560	*1199	-	*17461	-	**	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	*16475	-	*1160	*7731	*222	-	*7362	-	**	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	*5139	-	*17	*4564	-	-	*558	-	-	-	-	-	-
6	INVENTORIES.....	*294	-	-	-	-	-	*294	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	10642	-	*7371	-	*293	-	*2978	-	**	-	-	-	-
10	LOANS TO STOCKHOLDERS.....	*1964	-	*1101	*863	-	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	*3858	-	-	-	*3782	-	76	-	**	-	-	-	-
12	OTHER INVESTMENTS.....	*20833	-	-	*16868	-	-	*3966	-	**	-	-	-	-
13	DEPRECIABLE ASSETS.....	184200	-	131990	*12874	*21088	-	*18248	-	**	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	75391	-	61314	*4794	*5390	-	*3893	-	**	-	-	-	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	*12159	-	*4450	-	*3249	-	*4460	-	**	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*12463	-	*3883	*141	*3304	-	*5134	-	**	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	*1773	-	*991	*6	*131	-	*645	-	-	-	-	-	-
20	OTHER ASSETS.....	5224	-	*154	*1209	*3266	-	*596	-	**	-	-	-	-
21	TOTAL LIABILITIES.....	226573	-	107331	*32882	*30882	-	*55479	-	**	-	-	-	-
22	ACCOUNTS PAYABLE.....	15370	-	*1634	*2828	*184	-	*10723	-	**	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	*17459	-	*11410	*1231	*2810	-	*2009	-	**	-	-	-	-
24	OTHER CURRENT LIABILITIES.....	49541	-	10420	*23330	*275	-	*15516	-	**	-	-	-	-
25	LOANS FROM STOCKHOLDERS.....	*43047	-	*36421	-	*6625	-	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	*55786	-	*28887	*3190	*13187	-	*10523	-	**	-	-	-	-
27	OTHER LIABILITIES.....	2973	-	*483	-	*2020	-	*469	-	**	-	-	-	-
28	CAPITAL STOCK.....	17822	-	14306	*2792	*325	-	*399	-	**	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	*9355	-	*2605	*470	-	-	*6280	-	**	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED..	-	-	-	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	20713	-	4558	*-959	*6862	-	*10253	-	**	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	*5493	-	*3394	-	*1407	-	*692	-	-	-	-	-	-
33	TOTAL RECEIPTS.....	676059	*17173	370624	*140015	*23465	-	*124782	-	**	-	-	-	-
34	BUSINESS RECEIPTS.....	663062	*17173	368884	*140015	*21831	-	*115158	-	**	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST.....	4025	-	*153	-	*193	-	*3678	-	**	-	-	-	-
38	RENTS.....	*3059	-	*1426	-	*281	-	*1351	-	**	-	-	-	-
39	ROYALTIES.....	*4234	-	-	-	-	-	*4234	-	**	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*394	-	-	-	*394	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*649	-	-	-	*649	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	*13	-	-	-	-	-	*13	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	*623	-	*160	-	*116	-	*347	-	**	-	-	-	-
46	TOTAL DEDUCTIONS.....	644563	*15036	356207	*130413	*21380	-	*121527	-	**	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	327078	*8996	151818	*69548	*12331	-	*84385	-	**	-	-	-	-
48	COMPENSATION OF OFFICERS.....	54496	-	*38250	*11423	*430	-	*4393	-	**	-	-	-	-
49	REPAIRS.....	13831	*321	12102	*183	*808	-	*416	-	**	-	-	-	-
50	BAD DEBTS.....	*4092	-	*52	*3768	-	-	*273	-	**	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY....	48581	-	*35598	*8563	*611	-	*3809	-	**	-	-	-	-
52	TAXES PAID.....	28653	*561	18325	*5980	*1407	-	*2380	-	**	-	-	-	-
53	INTEREST PAID.....	9848	*1456	*5277	*1175	*1266	-	*673	-	**	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	*44	*7	*5	*18	*2	-	*12	-	-	-	-	-	-
55	AMORTIZATION.....	*679	-	*674	*4	-	-	-	-	-	-	-	-	-
56	DEPRECIATION.....	22385	*1255	14920	*3131	*1796	-	*1283	-	**	-	-	-	-
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	19596	*113	*3399	*9107	*125	-	*6853	-	**	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	*329	-	-	-	-	-	*329	-	**	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	*1125	-	*459	*355	-	-	*311	-	**	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS.....	113825	*2327	75328	*17158	*2605	-	*16407	-	**	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	31496	*2137	14416	*9602	*2085	-	*3255	-	**	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	31496	*2137	14416	*9602	*2085	-	*3255	-	**	-	-	-	-
66	NET INCOME, FORMS 1120, F, L, M...	25498	-	*12056	*9602	*2085	-	*1754	-	**	-	-	-	-
67	NET INCOME, FORM 1120S.....	*5997	*2137	*2360	-	-	-	*1501	-	**	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*2379	-	*888	*1435	*56	-	-	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION.....	*2379	-	*888	*1435	*56	-	-	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	23119	-	*11168	*8167	*2030	-	*1754	-	**	-	-	-	-
74	NET L-T CAP GN TAXED AT ALT RATES.	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL.....	5002	-	*1898	*2000	*365	-	*740	-	**	-	-	-	-
76	REG AND ALTERNATIVE TAX.....	5002	-	*1898	*2000	*365	-	*740	-	**	-	-	-	-
77	TAX FRM RECOMP PRIOR YR INV CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT.....	1407	-	*900	*138	*289	-	*81	-	**	-	-	-	-
83	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
84	JOBS CREDIT.....	*1859	-	*128	*1676	-	-	55	-	**	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS.....	*607	-	*112	-	*41	-	454	-	**	-	-	-	-
88	REFUND OF 1979 EST TAX PAYMENTS....	-	-	-	-	-	-	-	-	-	-	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	*39	-	*39	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*2043	-	*1116	*163	*146	-	*619	-	**	-	-	-	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	*4160	*2137	-	-	-	-	*2024	-	-	-	-	-	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY....	27154	-	*16983	*5182	*3131	-	*1856	-	**	-	-	-	-
94	INVESTMENT QUALIFIED FOR CREDIT...	17942	-	*10186	*3701	*2888	-	*1167	-	**	-	-	-	-
95	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
 MEMBERSHIP ORGANIZATIONS

MINOR INDUSTRY 8600	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	1998	*218	*1418	*173	*83	*23	*64	*14	***	***	**	**	-
2 TOTAL ASSETS.....	638126	-	*10571	*31102	*30256	*13710	*164678	*84280	***	***	**	**	-
3 CASH.....	110859	-	*3424	*10591	*6910	*2409	*55644	*5708	***	***	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	113958	-	*458	*31	*10801	*1929	*12398	*50588	***	***	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	*500	-	-	-	*124	*341	*14	-	***	***	-	-	-
6 INVENTORIES.....	8376	-	-	-	*3043	-	*328	*324	***	***	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*23948	-	-	*3483	-	-	*182	*5981	***	***	**	-	-
8 STATE AND LOCAL.....	*19803	-	-	-	-	-	*410	-	***	***	**	-	-
9 OTHER CURRENT ASSETS.....	13862	-	-	*809	*400	*1730	*3253	*2110	***	***	**	**	-
10 LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	431	-	-	-	-	-	-	-	***	***	-	-	-
12 OTHER INVESTMENTS.....	130253	-	-	*6711	*2023	*259	*3722	*23	***	***	**	**	-
13 DEPRECIABLE ASSETS.....	273104	-	*9334	*12428	*7913	*10565	*98461	*34822	***	***	**	**	-
14 LESS: ACCUMULATED DEPRECIATION..	88677	-	*2645	*3002	*2669	*4969	*21813	*19512	***	***	**	**	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	***	***	-	-	-
17 LAND.....	25540	-	-	-	-	*2127	*11562	*2340	***	***	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	*2055	-	-	-	*1782	-	-	-	***	***	**	-	-
19 LESS: ACCUMULATED AMORTIZATION..	*814	-	-	-	*696	-	-	-	***	***	**	-	-
20 OTHER ASSETS.....	5927	-	*0	*52	*875	-	*546	*1896	***	***	**	**	-
21 TOTAL LIABILITIES.....	638126	-	*10571	*31102	*30256	*13710	*164678	*84280	***	***	**	**	-
22 ACCOUNTS PAYABLE.....	118657	-	*72	-	*2391	*595	*28684	*36756	***	***	**	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	2560	-	*226	-	*684	*169	*940	-	***	***	-	-	-
24 OTHER CURRENT LIABILITIES.....	95877	-	*46	*2121	*2308	*11424	*14768	*9814	***	***	**	**	-
25 LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	32686	-	-	*3844	*1510	*1020	*17904	-	***	***	**	**	-
27 OTHER LIABILITIES.....	84290	-	*2368	-	*4518	*669	*22924	*11730	***	***	**	**	-
28 CAPITAL STOCK.....	*21100	-	*7889	-	*36	-	*4307	-	***	***	**	**	-
29 PAID-IN OR CAPITAL SURPLUS.....	*70411	-	*497	*285	*532	-	*54668	*4990	***	***	**	**	-
30 RETAINED EARNINGS, APPROPRIATED...	*13204	-	-	-	-	-	*11636	-	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	199363	-	*-527	*24851	*18278	*-368	*13155	*16682	***	***	**	**	-
32 LESS: COST OF TREASURY STOCK.....	21	-	-	-	-	-	-	-	***	***	-	-	-
33 TOTAL RECEIPTS.....	1331624	*2051	*16411	*24047	*153460	*24630	*331706	*494053	***	***	**	**	-
34 BUSINESS RECEIPTS.....	1223133	*2043	*12816	*21941	*151833	*24335	*307888	*442691	***	***	**	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*2848	-	-	*282	-	-	*68	*998	***	***	**	-	-
36 STATE AND LOCAL.....	*2728	-	-	-	-	-	*21	-	***	***	**	**	-
37 OTHER INTEREST.....	15363	*8	*261	*1269	*363	*245	*4289	*1776	***	***	**	**	-
38 RENTS.....	7814	-	-	*555	-	*34	*1435	-	***	***	**	**	-
39 ROYALTIES.....	*8636	-	-	-	-	-	-	*8636	***	***	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*106	-	-	-	-	-	*17	-	***	***	**	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*765	-	-	-	-	-	*67	-	***	***	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	*1302	-	*1245	-	-	*16	*26	*2	***	***	**	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	*7069	-	-	-	-	-	*46	-	***	***	**	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	***	***	-	-	-
45 OTHER RECEIPTS.....	61859	-	*2090	-	*1264	-	*17917	*39883	***	***	**	**	-
46 TOTAL DEDUCTIONS.....	1286343	*2014	*15013	*21545	*148669	*23586	*323932	*487968	***	***	**	**	-
47 COST OF SALES AND OPERATIONS.....	986208	-	*1659	*18166	*77639	*16502	*271327	*426205	***	***	**	**	-
48 COMPENSATION OF OFFICERS.....	22982	-	-	-	*14890	*113	*2682	*2635	***	***	**	**	-
49 REPAIRS.....	9179	*56	*779	-	*812	*539	*1038	*3694	***	***	**	**	-
50 BAD DEBTS.....	*893	-	-	-	*561	*171	*84	-	***	***	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	22942	-	*1653	-	*3643	*240	*932	*6213	***	***	**	**	-
52 TAXES PAID.....	22795	*45	*36	*745	*5099	*838	*3270	*4121	***	***	**	**	-
53 INTEREST PAID.....	6592	*1310	*420	*319	*1020	*121	*2542	*235	***	***	**	**	-
54 CONTRIBUTIONS OR GIFTS.....	*323	-	-	*132	-	-	*11	*32	***	***	**	**	-
55 AMORTIZATION.....	*494	-	-	-	*397	-	-	-	***	***	-	-	-
56 DEPRECIATION.....	16263	*604	*675	*743	*1534	*424	*3747	*2603	***	***	**	**	-
57 DEPLETION.....	4	-	-	-	-	-	-	-	***	***	-	-	-
58 ADVERTISING.....	9115	-	*24	-	*281	*342	*2178	*4101	***	***	**	**	-
59 PENSION, PROF SH, STOCK, ANNUITY..	13049	-	-	-	*317	*581	*2369	*3304	***	***	**	**	-
60 EMPLOYEE BENEFIT PROGRAMS.....	8625	-	-	-	*797	-	*1714	*758	***	***	**	**	-
61 NET LOSS, NONCAPITAL ASSETS.....	*48	-	-	-	-	*3	*6	-	***	***	**	**	-
62 OTHER DEDUCTIONS.....	166830	*-0	*9767	*1442	*41679	*3715	*32033	*34062	***	***	**	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	45281	*37	*1399	*2502	*4790	*1044	*7775	*6085	***	***	**	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	***	-	-	-
65 NET INCOME, TOTAL.....	42553	*37	*1399	*2502	*4790	*1044	*7753	*6085	***	***	**	**	-
66 NET INCOME, FORMS 1120, F, L, M...	42553	*37	*1399	*2502	*4790	*1044	*7753	*6085	***	***	**	**	-
67 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	10880	-	*897	-	-	*1044	*2027	-	***	***	**	**	-
70 NET OPERATING LOSS DEDUCTION.....	*3934	-	*897	-	-	*1044	*1988	-	***	***	**	**	-
71 DIVIDENDS RECEIVED DEDUCTION.....	*6946	-	-	-	-	-	*39	-	***	***	**	**	-
72 OTHER.....	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	31822	-	*501	*2502	*4790	-	*5726	*6085	***	***	**	**	-
74 NET L-T CAP GN TAXED AT ALT RATES..	*765	-	-	-	-	-	*67	-	***	***	-	-	-
75 INC TAX (BEFORE CRED), TOTAL.....	11990	-	*85	*425	*1400	-	*2010	*2641	***	***	**	**	-
76 REG AND ALTERNATIVE TAX.....	11956	-	*85	*425	*1400	-	*2008	*2639	***	***	**	**	-
77 TAX FRM RECOMP PRIOR YR INV CR....	34	-	-	-	-	-	*1	*2	***	***	**	**	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
80 FOREIGN TAX CREDIT.....	*357	-	-	-	-	-	*357	-	***	***	-	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
82 INVESTMENT CREDIT.....	1750	-	-	-	*160	-	*248	*132	***	***	**	**	-
83 WORK INCENTIVE (WIN) CREDIT.....	*512	-	-	-	*510	-	-	-	***	***	**	**	-
84 JOBS CREDIT.....	*43	-	-	-	-	-	*4	*23	***	***	**	**	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	***	***	-	-	-
86 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
87 1980 ESTIMATED TAX PAYMENTS.....	7920	-	-	*776	*346	-	*938	*3040	***	***	**	**	-
88 REFUND OF 1979 EST TAX PAYMENTS....	*1988	-	-	-	*331	-	-	*1113	***	***	-	-	-
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	7112	-	-	*318	-	*129	*1001	*1767	***	***	**	**	-
91 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY..	*4123	-	-	-	-	-	-	*3413	***	***	-	-	-
92 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	1594	-	-	-	-	-	-	-	***	***	-	-	-
93 INVEST CREDIT: COST OF PROPERTY.....	17818	-	-	-	*4959	*586	*2465	*1503	***	***	**	**	-
94 INVESTMENT QUALIFIED FOR CREDIT...	13636	-	-	-	*2899	*349	*1979	*1321	***	***	**	**	-
95 ENERGY INVEST CREDIT: COST OF PROP.	*366	-	-	-	-	-	*366	-	***	***	-	-	-
96 INVESTMENT QUALIFIED FOR CREDIT...	*366	-	-	-	-	-	*366	-	***	***	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
 ARCHITECTURAL AND ENGINEERING
 SERVICES

MINOR INDUSTRY 8911	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	16219	*268	10372	3163	1392	619	307	49	34	***	***	-	**
2 TOTAL ASSETS.....	4975607	-	316358	517030	466012	430316	562720	343571	553436	***	***	-	**
3 CASH.....	721844	-	83399	134300	139371	68686	79129	33619	32982	***	***	-	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	1445087	-	23918	131951	112504	132127	218929	163375	223445	***	***	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS..	22247	-	*652	-	-	*3578	2665	*524	3722	***	***	-	**
6 INVENTORIES.....	265792	-	*5022	*14701	*21238	*21015	38648	*29803	39342	***	***	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	53023	-	*1051	-	*2732	*896	*98	*5898	4262	***	***	-	**
9 STATE AND LOCAL.....	*7682	-	-	-	-	-	*7627	-	55	***	***	-	**
10 OTHER CURRENT ASSETS.....	643124	-	40017	38575	24267	38389	30874	15338	42255	***	***	-	**
11 LOANS TO STOCKHOLDERS.....	135992	-	24478	*21269	25661	*18011	*2677	37	694	***	***	-	**
12 MORTGAGE AND REAL ESTATE LOANS.....	*31516	-	-	*10515	-	*10332	-	-	10626	***	***	-	**
13 OTHER INVESTMENTS.....	453212	-	*16161	36253	20077	53967	27524	42904	56281	***	***	-	**
14 DEPRECIABLE ASSETS.....	1679736	-	192268	204548	180697	130305	205205	89372	184443	***	***	-	**
15 LESS: ACCUMULATED DEPRECIATION..	688254	-	85090	100190	77606	48116	93781	48992	69818	***	***	-	**
16 DEPLETABLE ASSETS.....	11195	-	-	-	-	-	-	-	-	***	***	-	**
17 LESS: ACCUMULATED DEPLETION.....	5123	-	-	-	-	-	-	-	-	***	***	-	**
18 LAND.....	96594	-	*1219	*9612	*5530	*3611	37360	*2595	13243	***	***	-	**
19 INTANGIBLE ASSETS (AMORTIZABLE)...	76743	-	2645	*26383	*106	*51	*1888	*715	1748	***	***	-	**
20 LESS: ACCUMULATED AMORTIZATION..	23514	-	955	*12955	*50	*35	*242	*134	673	***	***	-	**
21 OTHER ASSETS.....	93204	-	12878	2068	11484	4653	9449	*9565	18274	***	***	-	**
22 TOTAL LIABILITIES.....	4975607	-	316358	517030	466012	430316	562720	343571	553436	***	***	-	**
23 ACCOUNTS PAYABLE.....	426404	-	9212	29044	43622	30265	63790	44158	77166	***	***	-	**
24 MORT, NOTES, AND BONDS UNDER 1 YR.	352905	-	53987	43833	20576	43062	72787	43410	28318	***	***	-	**
25 OTHER CURRENT LIABILITIES.....	1055771	-	42245	72204	68356	81667	114586	83992	107503	***	***	-	**
26 LOANS FROM STOCKHOLDERS.....	88133	-	21105	*10438	*3004	36083	*2163	*1175	3812	***	***	-	**
27 MORT, NOTES, BONDS, 1 YR OR MORE..	746960	-	40517	87546	95950	72621	75266	*17941	86033	***	***	-	**
28 OTHER LIABILITIES.....	178326	-	349	6217	*3429	*2144	9358	*5980	29768	***	***	-	**
29 CAPITAL STOCK.....	273774	-	42008	53331	31897	10938	16017	17535	24853	***	***	-	**
30 PAID-IN OR CAPITAL SURPLUS.....	399689	-	7298	*6229	*11048	32388	22640	8532	31548	***	***	-	**
31 RETAINED EARNINGS, APPROPRIATED...	13981	-	*1203	-	-	-	*6885	*3153	2400	***	***	-	**
32 RETAINED EARNINGS, UNAPPROPRIATED..	1668600	-	98576	224081	250770	137985	191987	118702	172037	***	***	-	**
33 LESS: COST OF TREASURY STOCK.....	228935	-	*133	*15893	*62641	*16836	12759	*1008	10001	***	***	-	**
34 TOTAL RECEIPTS.....	11718395	*15225	1585250	1703982	1687856	1125179	1452020	801732	1200102	***	***	-	**
35 BUSINESS RECEIPTS.....	11410360	*12899	1569557	1571465	1670115	1107378	1429369	781835	1147736	***	***	-	**
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	10610	370	*91	*1017	*89	*204	*616	*639	797	***	***	-	**
38 STATE AND LOCAL.....	*961	-	-	-	*159	*85	-	-	40	***	***	-	**
39 OTHER INTEREST.....	104104	*563	7840	10873	12655	8291	8616	2947	9136	***	***	-	**
40 RENTS.....	22186	-	-	*889	*1193	-	4194	*3025	4425	***	***	-	**
41 ROYALTIES.....	*4546	-	-	-	-	-	*4	-	-	***	***	-	**
42 NET S-T CAP GAIN LESS NET L-T LOSS	*3053	-	*516	*135	-	*669	-	-	404	***	***	-	**
43 NET L-T CAP GAIN LESS NET S-T LOSS	52934	887	*187	*12764	*537	*1651	*46	*952	3591	***	***	-	**
44 NET GAIN, NONCAPITAL ASSETS.....	12435	-	*689	*1126	*1033	*1352	1428	*61	1320	***	***	-	**
45 DIVIDENDS, DOMESTIC CORPORATIONS..	16488	100	*274	*1360	*191	*557	*244	*311	2531	***	***	-	**
46 DIVIDENDS, FOREIGN CORPORATIONS...	*6646	400	-	-	-	-	*934	-	707	***	***	-	**
47 OTHER RECEIPTS.....	74133	6	*6096	4352	*1885	4992	6570	11963	29414	***	***	-	**
48 TOTAL DEDUCTIONS.....	10887141	*6374	1479631	1572951	1577684	1075843	1344572	742425	1116734	***	***	-	**
49 COST OF SALES AND OPERATIONS.....	6427212	347	604505	903220	952768	663071	718247	548181	783349	***	***	-	**
50 COMPENSATION OF OFFICERS.....	1018271	358	313229	214073	160871	92755	135767	19357	35564	***	***	-	**
51 REPAIRS.....	40722	6	3491	4117	10175	3050	6316	*2278	4853	***	***	-	**
52 BAD DEBTS.....	32320	6	*3190	*5995	*8918	*5513	1503	*922	1517	***	***	-	**
53 RENT PAID ON BUSINESS PROPERTY.....	249106	*912	52566	29531	19758	18347	41849	16470	23931	***	***	-	**
54 TAXES PAID.....	388138	*46	57303	49110	69502	43829	52705	25513	31221	***	***	-	**
55 INTEREST PAID.....	132685	33	8775	16452	11390	15006	15273	7400	12929	***	***	-	**
56 CONTRIBUTIONS OR GIFTS.....	6189	*59	1189	*980	614	323	616	267	686	***	***	-	**
57 AMORTIZATION.....	7122	-	*418	*2782	*68	*5	*23	1	146	***	***	-	**
58 DEPRECIATION.....	202241	15	35756	24196	25686	17029	28627	7951	15848	***	***	-	**
59 DEPLETION.....	*3581	-	-	-	-	-	*3	-	-	***	***	-	**
60 ADVERTISING.....	25987	207	2942	3018	4576	3111	3561	*682	1521	***	***	-	**
61 PENSION, PROF SH, STOCK, ANNUITY..	194192	51	*21717	33145	29784	15232	26775	9475	17299	***	***	-	**
62 EMPLOYEE BENEFIT PROGRAMS.....	133350	28	14405	30940	*6896	19428	18486	5869	7356	***	***	-	**
63 NET LOSS, NONCAPITAL ASSETS.....	2874	-	*722	*641	*17	*427	*378	*78	307	***	***	-	**
64 OTHER DEDUCTIONS.....	2023152	*4307	359423	254752	276663	178717	294445	97981	180208	***	***	-	**
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	831253	*8851	105619	131031	110172	49336	107448	59307	83367	***	***	-	**
66 CONST TAXABLE INC FRM REL FRN CORPS.	*6241	-	-	-	-	-	*673	1	1604	***	***	-	**
67 NET INCOME, TOTAL.....	836593	*8851	105619	131031	110013	49251	108121	59308	84932	***	***	-	**
68 NET INCOME, FORMS 1120, F, L, M...	743211	*8851	86279	120709	109246	44977	78894	47063	67725	***	***	-	**
69 NET INCOME, FORM 1120S.....	45004	-	19194	*9103	*357	*1587	*14762	-	-	***	***	-	**
70 NET INCOME, FORM 1120-DISC.....	48378	-	*145	*1219	*410	*2687	*14465	12245	17207	***	***	-	**
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	56626	*8851	*8874	*13367	*708	*2352	*7076	*4370	4535	***	***	-	**
72 NET OPERATING LOSS DEDUCTION.....	47900	*8366	*8641	*12211	*545	*2040	*6939	*4139	3958	***	***	-	**
73 DIVIDENDS RECEIVED DEDUCTION.....	8726	485	*233	*1156	*163	*311	*137	*231	577	***	***	-	**
74 OTHER.....	-	-	-	-	-	-	-	-	-	***	***	-	**
75 INCOME SUBJECT TO TAX, TOTAL.....	687680	-	77405	107394	108538	42626	71818	42693	63190	***	***	-	**
76 NET L-T CAP GN TAXED AT ALT RATES..	36580	-	-	*166	*152	*172	*46	*912	2814	***	***	-	**
77 INC TAX (BEFORE CRED), TOTAL.....	233663	-	14396	24269	32023	11771	29088	19054	28132	***	***	-	**
78 REG AND ALTERNATIVE TAX.....	231700	-	14256	24131	31867	11754	29008	18674	28034	***	***	-	**
79 TAX FRM RECOMP PRIOR YR INV CR....	1557	-	*140	*139	*156	*17	80	*380	85	***	***	-	**
80 TAX FRM RECOMP PRIOR YR WIN CR....	4	-	-	-	-	-	-	-	4	***	***	-	**
81 ADDITIONAL TAX FOR TAX PREFS.....	403	-	-	-	-	-	-	-	9	***	***	-	**
82 FOREIGN TAX CREDIT.....	11639	-	-	-	-	-	*2225	*940	2400	***	***	-	**
83 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	**
84 INVESTMENT CREDIT.....	22698	-	1179	3548	4459	1974	2736	1658	1698	***	***	-	**
85 WORK INCENTIVE (WIN) CREDIT.....	8	-	-	-	-	-	-	1	6	***	***	-	**
86 JORS CREDIT.....	9271	-	*1569	*150	*4653	*1498	*820	*134	389	***	***	-	**
87 NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	***	***	-	**
88 ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	**
89 1980 ESTIMATED TAX PAYMENTS.....	94460	-	*4402	8520	12244	6920	10607	*9281	14887	***	***	-	**
90 REFUND OF 1979 EST TAX PAYMENTS.....	*1208	-	-	-	-	-	*420	-	788	***	***	-	**
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	**
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	157339	57	24881	17224	17927	22052	17712	*5040	18042	***	***	-	**
93 DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	72091	-	*6419	*6152	*380	*2510	11881	*3432	9238	***	***	-	**
94 DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*7631	-	-	*7631	-	-	-	-	-	***	***	-	**
95 INVEST CREDIT: COST OF PROPERTY....	340396	-	67315	54188	49948	21783	46050	18613	23098	***	***	-	**
96 INVESTMENT QUALIFIED FOR CREDIT....	227672	-	20520	39748	35900	15758	29015	15337	17338	***	***	-	**
97 ENERGY INVEST CREDIT: COST OF PROP.	47	-	-	-	-	-	-	-	-	***	***	-	**
98 INVESTMENT QUALIFIED FOR CREDIT....	47	-	-	-	-	-	-	-	-	***	***	-	**

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SERVICES; OTHER SERVICES;
 ACCOUNTING, AUDITING, AND
 BOOKING SERVICES

MINOR INDUSTRY 8930	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	10848	***	9213	*1061	*260	*69	*35	***	**	-	-	-	-
2	TOTAL ASSETS.....	688525	***	273390	*165881	*93078	*48759	*55823	***	**	-	-	-	-
3	CASH.....	121470	***	75031	*26170	*12036	*1540	*1537	***	**	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	115784	***	33160	*26798	*16199	*26721	*6535	***	**	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	4083	***	*1301	*983	*176	*778	*454	***	**	-	-	-	-
6	INVENTORIES.....	*1100	***	-	-	-	*1100	-	***	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	-	***	-	-	-	-	-	***	-	-	-	-	-
8	STATE AND LOCAL.....	*13909	***	-	*13909	-	-	-	***	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	42920	***	7315	*21161	*4360	*3077	*5035	***	**	-	-	-	-
10	LOANS TO STOCKHOLDERS.....	38636	***	*15187	*10335	*2362	*1335	*8899	***	**	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*223	***	-	*223	-	-	-	***	-	-	-	-	-
12	OTHER INVESTMENTS.....	61903	***	*17071	*9491	*1658	*4452	*16466	***	**	-	-	-	-
13	DEPRECIABLE ASSETS.....	381349	***	186245	*62612	*59317	*17796	*24934	***	**	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	164033	***	90168	*29451	*10285	*7234	*11846	***	**	-	-	-	-
15	DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	***	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	***	-	-	-	-	-
17	LAND.....	*11958	***	*449	*8833	*986	-	*1381	***	**	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE).....	5887	***	810	*4245	*126	*630	*34	***	**	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	2447	***	337	*1818	*6	*241	*26	***	**	-	-	-	-
20	OTHER ASSETS.....	63948	***	29928	*14355	*6501	*360	*3328	***	**	-	-	-	-
21	TOTAL LIABILITIES.....	688525	***	273390	*165881	*93078	*48759	*55823	***	**	-	-	-	-
22	ACCOUNTS PAYABLE.....	54329	***	37790	*8498	*2938	*1300	*1010	***	**	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	89456	***	23480	*11488	*13352	*32295	*6449	***	**	-	-	-	-
24	OTHER CURRENT LIABILITIES.....	73139	***	37777	*7905	*5212	*4980	*8829	***	**	-	-	-	-
25	LOANS FROM STOCKHOLDERS.....	71491	***	40547	*8434	*20788	*1684	*38	***	**	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	193647	***	41589	*55656	*47743	*17273	*16494	***	**	-	-	-	-
27	OTHER LIABILITIES.....	14754	***	*1193	*11347	-	-	*1589	***	**	-	-	-	-
28	CAPITAL STOCK.....	109745	***	73810	*21594	*3559	*93	*4725	***	**	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	20963	***	*7553	*4147	*4722	*4074	*167	***	**	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED..	-	***	-	-	-	-	-	***	**	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	91350	***	10760	*53242	*-5237	*-131	*16521	***	**	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	*30350	***	*1110	*16431	-	*12810	-	***	**	-	-	-	-
33	TOTAL RECEIPTS.....	2245999	***	1537683	*285657	*174482	*102329	*47862	***	**	-	-	-	-
34	BUSINESS RECEIPTS.....	2187088	***	1500699	*277869	*171199	*102080	*43102	***	**	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*719	***	*78	*641	-	-	-	***	**	-	-	-	-
36	STATE AND LOCAL.....	-	***	-	-	-	-	-	***	**	-	-	-	-
37	OTHER INTEREST.....	13507	***	7707	*3339	*1006	-	*531	***	**	-	-	-	-
38	RENTS.....	*8125	***	*268	*1671	*1801	-	*3236	***	**	-	-	-	-
39	ROYALTIES.....	-	***	-	-	-	-	-	***	**	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	-	***	-	-	-	-	-	***	**	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	8	***	-	-	-	-	-	***	**	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*1128	***	*456	-	*476	-	-	***	**	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	*1383	***	-	*837	-	-	*546	***	**	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	***	-	-	-	-	-	***	**	-	-	-	-
45	OTHER RECEIPTS.....	34041	***	*28474	*1300	-	*248	*446	***	**	-	-	-	-
46	TOTAL DEDUCTIONS.....	2119409	***	1463303	*260067	*170307	*93738	*43709	***	**	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	751608	***	572253	*65138	*55274	*17544	*2559	***	**	-	-	-	-
48	COMPENSATION OF OFFICERS.....	488465	***	331164	*72469	*53393	*10172	*12133	***	**	-	-	-	-
49	REPAIRS.....	11563	***	8924	*819	*400	*590	*507	***	**	-	-	-	-
50	BAD DEBTS.....	*3232	***	*1998	*16	-	*284	*743	***	**	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY...	98531	***	64050	*15948	*4044	*5004	*1869	***	**	-	-	-	-
52	TAXES PAID.....	74655	***	49807	*10381	*5314	*3564	*2096	***	**	-	-	-	-
53	INTEREST PAID.....	30894	***	9814	*6454	*5860	*5329	*1558	***	**	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	819	***	574	*52	*27	*49	*22	***	**	-	-	-	-
55	AMORTIZATION.....	716	***	129	*377	*6	*180	*7	***	**	-	-	-	-
56	DEPRECIATION.....	62143	***	35386	*9390	*7121	*2912	*1898	***	**	-	-	-	-
57	DEPLETION.....	-	***	-	-	-	-	-	***	**	-	-	-	-
58	ADVERTISING.....	5269	***	3880	*270	-	*126	*21	***	**	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	41951	***	27806	*6149	*4902	-	*460	***	**	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	31294	***	20081	*5725	*3208	*1357	*94	***	**	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*3	***	*3	-	-	-	-	***	**	-	-	-	-
62	OTHER DEDUCTIONS.....	518266	***	337435	*66879	*30757	*46627	*19742	***	**	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	126590	***	74380	*25590	*4174	*8591	*4153	***	**	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	***	**	-	-	-	-
65	NET INCOME, TOTAL.....	126590	***	74380	*25590	*4174	*8591	*4153	***	**	-	-	-	-
66	NET INCOME, FORMS 1120, F, L, M...	91828	***	42530	*24303	*4082	*7059	*4153	***	**	-	-	-	-
67	NET INCOME, FORM 1120S.....	34762	***	31850	*1287	*92	*1531	-	***	**	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	***	**	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	17799	***	5384	*5819	-	*6131	*464	***	**	-	-	-	-
70	NET OPERATING LOSS DEDUCTION.....	16623	***	5384	*5108	-	*6131	-	***	**	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	*1176	***	-	*711	-	-	*464	***	**	-	-	-	-
72	OTHER.....	-	***	-	-	-	-	-	***	**	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	74069	***	37186	*18484	*4082	*928	*3688	***	**	-	-	-	-
74	NET L-T CAP GN TAXED AT ALT RATES..	8	***	-	-	-	-	-	***	**	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL.....	16996	***	6786	*3334	*1541	*168	*1467	***	**	-	-	-	-
76	REG AND ALTERNATIVE TAX.....	16854	***	6644	*3334	*1541	*168	*1467	***	**	-	-	-	-
77	TAX FRM RECOMP PRIOR YR INV CR....	*142	***	*142	-	-	-	-	***	**	-	-	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	***	**	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	-	***	-	-	-	-	-	***	**	-	-	-	-
80	FOREIGN TAX CREDIT.....	21	***	-	-	-	-	-	***	**	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT.....	1	***	1	-	-	-	-	***	**	-	-	-	-
82	INVESTMENT CREDIT.....	3206	***	1759	*201	*142	*159	*80	***	**	-	-	-	-
83	WORK INCENTIVE (WIN) CREDIT.....	-	***	-	-	-	-	-	***	**	-	-	-	-
84	JOBS CREDIT.....	*1687	***	*1618	-	-	-	-	***	**	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	***	-	-	-	-	-	***	**	-	-	-	-
86	ALCOHOL FUEL CREDIT.....	-	***	-	-	-	-	-	***	**	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS.....	5846	***	*802	*2283	-	*78	*770	***	**	-	-	-	-
88	REFUND OF 1979 EST TAX PAYMENTS....	-	***	-	-	-	-	-	***	**	-	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	***	**	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	18545	***	5458	*2323	*7136	*729	-	***	**	-	-	-	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	22179	***	21836	-	-	*180	-	***	**	-	-	-	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	99	***	-	-	-	-	-	***	**	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY....	68070	***	50574	*5785	*1417	*2570	*796	***	**	-	-	-	-
94	INVESTMENT QUALIFIED FOR CREDIT....	38430	***	26918	*2174	*1417	*1749	*796	***	**	-	-	-	-
95	ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	-	-	-	-	***	**	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT....	-	***	-	-	-	-	-	***	**	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1980
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1980 THROUGH JUNE 1981--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

NATURE OF BUSINESS NOT ALLOCABLE

DIVISION 90	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	3999	***	***	*760	*263	*156	148	*23	9	-	-	-	-
2	TOTAL ASSETS.....	951626	***	***	*137378	*76981	*95862	234007	*163262	150179	-	-	-	-
3	CASH.....	95878	***	***	*19376	*10324	*23063	12363	*12724	7657	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	200465	***	***	*26670	*8675	*12269	55370	*52963	25307	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	2787	***	***	*13	*134	-	*1301	*734	605	-	-	-	-
6	INVENTORIES.....	232768	***	***	*20722	*16901	*25341	78260	*32985	38467	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*92	***	***	*92	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL.....	-	***	***	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	51592	***	***	*8927	*787	*5498	6425	*5093	18575	-	-	-	-
10	LOANS TO STOCKHOLDERS.....	30403	***	***	*46	*12608	-	*6675	*692	7330	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	227	***	***	-	-	-	-	-	227	-	-	-	-
12	OTHER INVESTMENTS.....	41090	***	***	*13528	*768	*1394	*11049	*3013	8912	-	-	-	-
13	DEPRECIABLE ASSETS.....	415206	***	***	*61319	*49550	*40287	94029	*54551	72994	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	201685	***	***	*30712	*33096	*23702	41791	*20850	34796	-	-	-	-
15	DEPLETABLE ASSETS.....	*1492	***	***	*20	-	*346	*80	-	1047	-	-	-	-
16	LESS: ACCUMULATED DEPLETION....	*696	***	***	*8	-	*25	*7	-	656	-	-	-	-
17	LAND.....	22895	***	***	*3055	*6467	*1558	*8529	*1604	1682	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*10798	***	***	-	*1180	-	*164	*9324	108	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION...	*831	***	***	-	*333	-	*53	*437	4	-	-	-	-
20	OTHER ASSETS.....	54718	***	***	*14356	*3283	*9833	4215	*12333	3935	-	-	-	-
21	TOTAL LIABILITIES.....	951626	***	***	*137378	*76981	*95862	234007	*163262	150179	-	-	-	-
22	ACCOUNTS PAYABLE.....	183107	***	***	*24102	*6531	*9506	61627	*43134	30771	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	112777	***	***	*21889	*10340	*20620	14699	*5727	31546	-	-	-	-
24	OTHER CURRENT LIABILITIES.....	89081	***	***	*18353	*7599	*13139	19124	*13972	9584	-	-	-	-
25	LOANS FROM STOCKHOLDERS.....	17982	***	***	*1895	*1380	-	*751	-	1513	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	141771	***	***	*20368	*14158	*7643	40723	*16352	17517	-	-	-	-
27	OTHER LIABILITIES.....	15953	***	***	*0	*0	*0	*4076	*8954	2922	-	-	-	-
28	CAPITAL STOCK.....	69962	***	***	*15678	*4958	*2840	19594	*4849	5039	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	20746	***	***	*3403	-	-	*2854	*1541	12948	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED...	-	***	***	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	351436	***	***	*60609	*42582	*42485	75800	*73131	39937	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	51189	***	***	*28919	*10567	*371	*5240	*4399	1598	-	-	-	-
33	TOTAL RECEIPTS.....	2923019	***	***	*564754	*179549	*289970	575876	*494417	603242	-	-	-	-
34	BUSINESS RECEIPTS.....	2850478	***	***	*544345	*169045	*287127	567292	*489159	598520	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*21	***	***	-	-	-	-	*21	-	-	-	-	-
36	STATE AND LOCAL.....	*119	***	***	-	-	-	*114	*4	-	-	-	-	-
37	OTHER INTEREST.....	9976	***	***	*1994	*168	*311	*2038	*3518	1324	-	-	-	-
38	RENTS.....	4279	***	***	*2361	-	-	*1741	*74	102	-	-	-	-
39	ROYALTIES.....	*10252	***	***	-	*10248	-	*4	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	-	***	***	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*528	***	***	-	-	-	*6	*438	83	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	13722	***	***	-	-	*45	*251	*87	245	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	*8523	***	***	-	-	-	*1898	*56	170	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS..	-	***	***	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	25121	***	***	*16054	*88	*2486	*2531	*1060	2797	-	-	-	-
46	TOTAL DEDUCTIONS.....	2823203	***	***	*544692	*167291	*280797	559599	*480283	592213	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	1962343	***	***	*344307	*88602	*211631	432232	*374498	476162	-	-	-	-
48	COMPENSATION OF OFFICERS.....	137767	***	***	*50536	*17469	*6387	15123	*6088	3269	-	-	-	-
49	REPAIRS.....	17547	***	***	*2206	*1605	*7348	*1340	*965	2982	-	-	-	-
50	BAD DEBTS.....	4456	***	***	*1295	*50	*71	*1282	*630	343	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY....	54771	***	***	*16856	*2532	*3475	6039	*6939	5705	-	-	-	-
52	TAXES PAID.....	67214	***	***	*12315	*6084	*6280	9759	*20398	5658	-	-	-	-
53	INTEREST PAID.....	25571	***	***	*2183	*2302	*4069	6301	*2072	4929	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	885	***	***	*130	*109	*24	*119	*391	113	-	-	-	-
55	AMORTIZATION.....	*50	***	***	*4	*2	-	*33	-	7	-	-	-	-
56	DEPRECIATION.....	41386	***	***	*7926	*3301	*3979	8180	*4450	6811	-	-	-	-
57	DEPLETION.....	*2372	***	***	-	*2255	-	-	-	117	-	-	-	-
58	ADVERTISING.....	11845	***	***	*3143	*2140	*1156	2368	*885	2150	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	20392	***	***	*6057	*1083	*1829	*2651	*2094	673	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	23984	***	***	*3228	*556	*1266	*1788	*10663	1108	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*1181	***	***	-	-	-	*35	*1040	106	-	-	-	-
62	OTHER DEDUCTIONS.....	451439	***	***	*94507	*39200	*33284	72349	*49171	82080	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	99816	***	***	*20062	*12259	*9173	16163	*14134	11029	-	-	-	-
64	CONST TAXABLE INC FRM REL FRM CORPS.	-	***	***	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	99698	***	***	*20062	*12259	*9173	16163	*14130	11029	-	-	-	-
66	NET INCOME, FORMS 1120, F, L, M...	91580	***	***	*17444	*12259	*9173	16163	*14130	11029	-	-	-	-
67	NET INCOME, FORM 1120S.....	*8012	***	***	*2579	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	*106	***	***	*38	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	12936	***	***	*2245	-	-	*2495	*47	1150	-	-	-	-
70	NET OPERATING LOSS DEDUCTION.....	7316	***	***	*2245	-	-	*2371	-	1141	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	*5620	***	***	-	-	-	*124	*47	9	-	-	-	-
72	OTHER.....	-	***	***	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	78539	***	***	*15200	*12259	*9173	13668	*14083	9879	-	-	-	-
74	NET L-T CAP GN TAXED AT ALT RATES..	*438	***	***	-	-	-	-	*438	-	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL.....	24886	***	***	*3351	*3135	*2317	4546	*6031	4457	-	-	-	-
76	REG AND ALTERNATIVE TAX.....	24521	***	***	*3321	*2895	*2317	4523	*5981	4436	-	-	-	-
77	TAX FRM RECOMP PRIOR YR INV CR...	94	***	***	*30	-	-	*24	*25	15	-	-	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR....	*26	***	***	-	-	-	-	*26	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	*245	***	***	-	*240	-	-	-	6	-	-	-	-
80	FOREIGN TAX CREDIT.....	8	***	***	-	-	-	-	-	8	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT.....	884	***	***	-	-	-	497	387	-	-	-	-	-
82	INVESTMENT CREDIT.....	3243	***	***	*725	*332	*179	375	*753	672	-	-	-	-
83	WORK INCENTIVE (WIN) CREDIT.....	*11	***	***	-	-	-	*11	-	-	-	-	-	-
84	JOBS CREDIT.....	*1658	***	***	-	-	*1238	*237	*156	27	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	***	***	-	-	-	-	-	-	-	-	-	-
86	ALCOHOL FUEL CREDIT.....	-	***	***	-	-	-	-	-	-	-	-	-	-
87	1980 ESTIMATED TAX PAYMENTS.....	16863	***	***	*2370	*1642	-	*3601	*4632	4468	-	-	-	-
88	REFUND OF 1979 EST TAX PAYMENTS....	*570	***	***	-	-	-	-	*570	-	-	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	***	***	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	8187	***	***	*4633	*177	-	*725	*573	1066	-	-	-	-
91	DIST. TO STKHLDRS: CASH AND PROPERTY ONLY	8451	***	***	*38	-	-	*798	*340	733	-	-	-	-
92	DIST. TO STKHLDRS: CORPORATION'S OWN STOCK	*2802	***	***	-	-	-	*2802	-	-	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY....	44200	***	***	*7249	*2146	*3857	6634	*8371	8883	-	-	-	-
94	INVESTMENT QUALIFIED FOR CREDIT....	29559	***	***	*5137	*2142	*1789	4784	*7529	8177	-	-	-	-
95	ENERGY INVEST CREDIT: COST OF PROP.	*43	***	***	-	*36	-	-	-	7	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT....	*43	***	***	-	*36	-	-	-	7	-	-	-	-

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

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.
- ✓/ This asset size class had data, but the data was combined with a lower asset size or deleted at the minor industry level.
- (-0) Less than \$500 per return.

NOTE: Detail may not add to totals due to rounding and deletion of data. The statistics at the major group level were derived by adding the appropriate minor industries after combinations or deletions of asset size classes had been made. The statistics of industrial divisions were similarly derived by adding the appropriate major groups.

1. Income year 1980 covers corporation accounting periods ended July 1980 through June 1981.
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, in the most recent edition of STATISTICS OF INCOME, CORPORATION INCOME TAX RETURNS.
5. See the report STATISTICS OF INCOME--1980, 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
 Facsimilies of corporation income tax return forms, 1980

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

6. When data is the same for minor and major industries, only the major industry is shown. When data is the same for minor, major and industrial division industries, only the industrial division is shown.